

REVENUE AND EXPENDITURE SUMMARY

GENERAL FUND

	FY24 Actual	FY25 Revised Budget	FY25 Forecast	FY26 Proposed Budget
Personnel				
Salaries and Wages	78,240,257	92,298,159	88,107,630	96,975,215
Fringe Benefits	22,295,597	29,215,341	25,602,093	30,851,607
Total Personnel	<u>100,535,854</u>	<u>121,513,500</u>	<u>113,709,723</u>	<u>127,826,822</u>
Non-Personnel				
Utilities	7,873,460	7,410,083	7,382,260	7,281,504
Professional and Contractual	2,654,890	3,146,632	3,061,623	2,861,215
Insurance and Fixed Charges	5,044,250	5,412,877	4,644,689	4,640,795
Grants and Aid	251,153	273,548	268,548	266,048
Arts and Cultural	517,890	620,588	620,550	375,000
Fuel and Purchased Power	19,634	19,000	19,000	20,000
Internal Service Charges	22,398,695	24,190,106	22,836,452	24,470,891
All Other Operations & Maintenance	11,970,845	15,180,974	14,550,385	13,874,886
Debt Service	1,810,688	1,535,141	1,535,141	575,125
Capital Outlay	1,600,951	1,856,024	1,851,939	346,653
Maintenance and Special Projects	9,398,163	19,944,664	21,229,245	13,216,419
Total Non-Personnel	<u>63,540,621</u>	<u>79,589,637</u>	<u>77,999,832</u>	<u>67,928,536</u>
Total Expenditures	<u>164,076,475</u>	<u>201,103,137</u>	<u>191,709,555</u>	<u>195,755,358</u>
Transfers				
Cost Allocations and Recoveries	(11,172,547)	(12,167,617)	(12,079,288)	(12,478,420)
Transfers In	51,213,623	52,713,097	52,711,777	53,356,733
Transfers Out	6,911,255	5,506,281	5,506,281	6,274,740
Net Transfers	<u>55,474,914</u>	<u>59,374,433</u>	<u>59,284,784</u>	<u>59,560,413</u>
Revenue Sources				
Taxes	74,388,156	76,407,081	77,709,637	81,211,417
License and Permits	1,625,551	1,872,590	1,651,378	1,682,425
Intergovernmental Revenues	17,173,187	17,243,828	17,086,562	15,929,770
Charges for Services	14,113,119	14,648,627	15,504,017	13,114,249
Interest Income	5,894,299	2,227,305	3,950,501	2,379,470
Fines and Forfeits	3,887,667	3,007,506	3,471,340	4,082,000
All Other Revenue	3,117,551	3,154,308	3,666,326	4,572,244
Total Revenue	<u>120,199,531</u>	<u>118,561,245</u>	<u>123,039,761</u>	<u>122,971,575</u>
Funding to be Provided	<u>(11,597,970)</u>	<u>23,167,459</u>	<u>9,385,010</u>	<u>13,223,370</u>

GENERAL FUND REVENUES

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
REVENUES				
TAXES				
Franchise Fees	397,764	394,000	401,172	443,650
Property Taxes	55,881,984	58,180,965	58,934,682	62,014,288
Utility Taxes	18,108,409	17,832,116	18,373,783	18,753,479
LICENSES & PERMITS				
Business Tax Licenses	1,625,551	1,872,590	1,651,378	1,682,425
INTERGOVERNMENTAL REVENUES				
Federal Grants	62,323	11,500	11,500	11,500
Local Grants	48,412	50,000	35,750	50,000
State Grants	798,293	1,193,229	1,218,394	545,987
County Shared Revenues	1,332,492	1,300,000	1,268,035	1,172,700
State Shared Revenues	14,931,667	14,689,099	14,552,883	14,149,583
CHARGES FOR SERVICES				
General Government Charges for Services	372,136	365,834	396,535	389,390
Public Safety Charges for Services	3,295,062	3,718,412	3,960,459	2,271,612
Other Physical Environment Charges for Services	60,772	259,328	234,000	239,900
Cemetery Charges for Services	973,851	965,943	930,746	856,435
Transportation Charges for Services	30,760	25,500	23,323	18,230
Libraries Charges for Services			50	50
Parks & Recreation Activities Charges for Services	1,060,890	1,008,068	1,106,799	944,200
Golf Course Charges for Services	2,203,474	2,408,853	2,347,698	2,369,493
Special Facilities - Stadiums	469,101	386,600	487,725	473,600
Special Facilities - Buildings	512,757	484,930	524,429	404,781
Special Facilities - RP Funding Center	4,908,050	4,907,409	5,294,853	5,054,633
Special Facilities - Other	95,031	117,750	97,400	91,925
FINES AND FORFEITS				
Court Cases	835,059	665,986	414,921	392,600
Library Fines	2,920	1,500	2,900	3,000
Violations of Local Ordinances	3,008,954	2,315,000	3,040,359	3,685,300
Other Miscellaneous Fines and Forfeits	40,734	25,020	13,160	1,100

GENERAL FUND REVENUES

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
MISCELLANEOUS REVENUE				
Interest Earnings	5,894,299	2,227,305	3,950,501	2,379,470
Contributions and Donations	129,119	196,565	220,808	20,000
Other Miscellaneous Revenue	(205,402)	1,228,606	1,239,057	3,414,332
Reimbursements	1,055,591	526,889	836,949	287,800
Rents and Royalties	535,102	450,479	498,446	458,815
Sale of Fixed Assets	52,731	7,900	82,240	27,700
Transfer from Trust Funds	48,411	107,831	107,831	148,597
Transfer from Impact Fees	428,173	210,000	252,996	215,000
Transfer from Internal Loan Fund		426,038	427,999	
Increase in Obligations Under Capital Leases	1,073,825			
NON-OPERATING REVENUES				
Transfers In	50,213,623	52,713,097	52,711,777	53,356,733
PRIOR YEAR SURPLUS	(11,597,970)	23,167,459	9,385,010	13,223,370
TOTAL REVENUES	159,815,183	194,441,801	185,136,548	189,551,678

GENERAL FUND EXPENSES

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
City Commission	149,307	216,638	221,266	204,161
Office of the City Manager	718,798	2,632,003	2,549,791	680,211
Office of Innovation & Strategy	291,835	312,275	229,511	321,467
Information Security	285			
Communications Department	743,587	679,412	598,303	741,925
Legal Department	231,514	648,121	527,714	633,557
Retirement Services	254,148	298,188	244,224	240,408
Internal Auditor	42,236	143,089	133,813	119,684
Human Resources:				
Office of the Human Resources Director	160,939	310,277	246,926	370,747
Employment Services	898,793	1,097,411	853,136	974,134
Engagement and Development	544,287	861,603	665,604	663,361
Policy and Labor Relations	70,214	89,708	139,332	154,650
Risk Management Office	1,030,136	3,057,553	2,800,325	1,301,045
Community and Economic Development:				
Planning	2,827,504	5,560,369	5,496,936	3,658,274
Code Enforcement	1,454,688	1,652,449	1,517,627	1,704,189
Building Inspection	(5,701)		(13,290)	
Business Tax Office	217,741	216,098	203,443	218,383
Finance Department:				
Central Accounting	1,459,779	1,598,735	1,401,879	1,713,384
City Treasurer	23,035	47,153	13,183	55,717
Finance - Customer Billing	24,984	93,169	77,407	81,405
City Clerk / Records Retention	753,852	594,853	571,536	891,075
Fire Department	27,098,415	31,385,195	30,015,876	32,809,372
Police Department	55,419,161	65,073,490	67,699,385	66,218,237
Public Works:				
Traffic Operations	2,104,075	2,613,206	2,410,396	2,613,500
Office Of The Public Works Director	1,606,716	1,585,527	1,560,054	1,582,745
Engineering	1,655,161	2,111,259	1,875,766	2,313,284
Public Works Construction & Maintenance	3,898,481	4,712,069	3,316,053	5,000,001

GENERAL FUND EXPENSES

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Parks, Recreation & Cultural Arts:				
Office Of Parks, Recreation & Cultural Arts Director	731,610	930,722	747,361	827,911
Parks	13,182,939	15,742,472	14,308,922	17,948,603
Recreation	7,016,138	8,225,977	7,465,852	9,198,008
Cleveland Heights Course	2,807,392	3,626,500	3,374,732	2,918,415
Libraries	3,473,236	4,594,728	4,370,570	3,809,456
Larry R. Jackson Branch Library	696,098	784,119	736,600	772,362
Cemeteries	1,396,421	1,525,133	1,491,276	1,537,562
RP Funding Center	5,727,908	6,718,131	6,005,838	6,933,086
Non-Departmental	21,245,495	24,704,169	21,279,201	20,341,359
TOTAL EXPENSES	159,815,183	194,441,801	185,136,548	189,551,678

GENERAL FUND REVENUES

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
REVENUES				
TAXES				
PROPERTY TAXES				
Current Ad Valorem Taxes	57,026,142	61,140,490	60,104,755	65,212,408
Delinquent Ad Valorem Taxes	954,499	47,500	1,065,986	47,500
Ad Valorem Tax Discounts & Costs	(2,112,887)	(3,057,025)	(2,236,354)	(3,260,620)
Interest On Delinquent Ad Valorem Taxes	14,230	50,000	295	15,000
	55,881,984	58,180,965	58,934,682	62,014,288
FRANCHISE FEES				
Gas Companies - Franchise	397,764	394,000	401,172	443,650
	397,764	394,000	401,172	443,650
UTILITY TAXES				
Utility Tax-Propane-7-Eleven, Inc.	4,968	6,073	3,895	4,300
Utility Tax-Propane-P.G.S.	191,671	203,236	200,060	219,370
Utility Tax-Propane - Ameri Gas	55,014	65,510	48,588	57,800
Utility Tax-Propane - Parker/Knowl	2,437			
Utility Tax-Propane - Suburban Pro	49,412	57,487	51,155	53,730
Utility Tax-Propane - U-Haul	130	219	140	125
Utility Tax-Propane - Walmart	11,820	16,977	6,828	8,030
Utility Tax-Fuel - Circle K Stores, Inc.	2,929	3,346	3,140	3,640
Utility Tax-Fuel - Target	444	609	394	410
Utility Tax - Fuel - Ferrellgas	8,180	8,756	20,778	21,195
Utility Tax - Propane - Winn Dixie Stores	1,564	1,688	1,613	1,850
Utility Tax - Propane - CVS Caremark	636	751	1,961	2,180
Utility Tax-Propane-Publix	9,125	9,490	9,809	11,360
Utility Tax-Water	2,431,981	2,521,800	2,598,438	2,650,000
Utility Tax-Electric	9,951,716	9,427,100	9,718,122	10,039,520
Telecommunication Revenues	5,246,044	5,362,914	5,480,411	5,445,110
Telecommunications Revenues - Prior Year Catch Up		15,810	39,855	40,650
Utility Tax-Propane-Walgreens	1,468	1,635	1,458	1,670
Utility Tax - RaceTrac	594	656	984	1,110
Utility Tax - Tiger, Inc	172	171	205	210
Utility Tax - Natural Gas - Interconn Resources	110,139	96,932	152,152	152,200
Utility Tax - Natural Gas - Gas South	20,159	22,455	13,919	15,680
Utility Tax - Propane - Thompson Gas	478	437	1,149	770
Utility Tax - Propane - Thermotane	7,309	8,064	7,307	8,630
Utility Tax - Propane - Blossman Gas	18		53	55
Utility Tax - Propane - Family Dollar Stores			10,064	11,750
Utility Tax - Natural Gas - Mansfield Oil Company			1,305	2,134
	18,108,409	17,832,116	18,373,783	18,753,479
TOTAL TAXES AND FRANCHISE FEES	74,388,156	76,407,081	77,709,637	81,211,417

GENERAL FUND REVENUES

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
LICENSE AND PERMITS				
BUSINESS TAX LICENSE				
Occupational License Tax	1,590,721	1,850,000	1,600,000	1,640,000
Penalties-Occupational License	34,805	22,390	51,353	42,400
Transfer & Dup Fees-Occupational License	25	200	25	25
	<u>1,625,551</u>	<u>1,872,590</u>	<u>1,651,378</u>	<u>1,682,425</u>
TOTAL LICENSE AND PERMITS	<u>1,625,551</u>	<u>1,872,590</u>	<u>1,651,378</u>	<u>1,682,425</u>
INTERGOVERNMENTAL REVENUE				
STATE REVENUE SHARING				
Alcoholic Beverage License Tax	129,196	124,390	120,363	122,770
11 Cent Cigarette Tax	4,732,375	4,852,681	4,374,820	4,389,035
Mobile Home License Fees	283,394	304,510	290,697	364,310
Local Government Half-Cent Sales Tax	9,570,235	9,331,018	9,688,503	9,192,968
Firefighters Compensation Tax	78,635	76,500	78,500	80,500
Opioid Settlement	137,832			
	<u>14,931,667</u>	<u>14,689,099</u>	<u>14,552,883</u>	<u>14,149,583</u>
OTHER LOCAL UNITS REVENUE SHARING				
County Occupation License Tax	93,476	100,000	94,000	96,400
County-Wide Library Revenues	<u>1,239,016</u>	<u>1,200,000</u>	<u>1,174,035</u>	<u>1,076,300</u>
	<u>1,332,492</u>	<u>1,300,000</u>	<u>1,268,035</u>	<u>1,172,700</u>
FEDERAL GRANTS				
DOJ-Justice Assistance Grant	34,314			
Department of Health Child Care Food Program	7,079	11,500	11,500	11,500
Hurricane Idalia Recovery	11,131			
Hurricane Idalia Recovery-Suwannee County	5,143			
Mutual Aid - TS Debbie - Suwannee County	4,656			
	<u>62,323</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>
STATE GRANTS				
FDOT-Hwy Lighting & Traffic Signal Maint. Agreements	545,987	545,987	571,152	545,987
FOAG Victim Assistance (VOCA)	140,064	162,000	162,000	
FDLE-Byrne Grant	10,000	20,740	20,740	
DOJ-Justice Assistance Grant		51,745	51,745	
State Assistance Fentanyl Eradication	84,014	200,986	200,986	
SAFE Grant Award # TM-18-0278	18,228	86,772	86,772	
FDLE - Drone Replacement Program		124,999	124,999	
	<u>798,293</u>	<u>1,193,229</u>	<u>1,218,394</u>	<u>545,987</u>

GENERAL FUND REVENUES

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
LOCAL GRANTS				
PCCVB-Reimbursable Expenses	35,733	50,000	35,750	50,000
SWFWMD WISE Grant - Turf Wireless Weather Station	2,679			
Fire Safety Education	10,000			
	48,412	50,000	35,750	50,000
TOTAL INTERGOVERNMENTAL	17,173,187	17,243,828	17,086,562	15,929,770
CHARGES FOR SERVICES				
GENERAL GOVERNMENT				
Zoning & Subdivision Fees	165,003	110,000	165,000	169,100
Sales- Maps & Publication	5		120	
Certification Copying Research Fees	1,577	4,314	1,000	1,260
County Impact Fees-Administration	1,789	1,450	2,195	1,800
Garnishment Fees	5,102	5,890	4,554	4,800
School Impact Fees Admin. Charges	25,034	35,000	39,804	35,000
Fire Union Dues Administration Fees		140		
Zoning Verification Letters	840	2,500	1,000	1,000
Special Assessment/Application Fees/All other	3,580	5,850	3,400	3,500
UWUA Union Dues Administration Fees		550		
Payoff Request Fee	97,025	114,000	98,090	100,500
Transportation Impact Fee Admin Fee	15,579	14,000	19,200	16,000
Chauffeurs Permits	152	640	152	230
Site and Concept Plan Review Fees	37,983	55,000	38,000	39,000
Driveway Permit Fee	18,390	16,500	22,300	16,500
Public Records Request Fees	77		1,720	700
	372,136	365,834	396,535	389,390
PUBLIC SAFETY				
Police Services Reimbursement	2,747,084	2,978,262	3,299,025	1,700,272
Court Witness Fees	171	150	155	140
Other Public Safety Charges	134,576	128,000	136,172	147,300
Permitted Fire Inspections	130,377	217,000	211,075	133,900
One Time Fire Permits Fee	98,931	120,000	113,050	101,400
Construction Plan Review Fee	183,924	275,000	200,982	188,600
	3,295,062	3,718,412	3,960,459	2,271,612
OTHER PHYSICAL ENVIRONMENT				
Lot Clearing Prior To Assessment	(52,497)	120,000	120,000	123,000
Lot Mowing & Clearing Assessments	3,932	6,700	4,000	4,100
Lot Mowing & Clearing-Interest	42,895	47,500	43,000	44,100
Demolition Of Bldgs-Prior	63,984	73,982	64,500	66,100
Demolition Of Bldgs-Assessments	2,458	11,146	2,500	2,600
	60,772	259,328	234,000	239,900

GENERAL FUND REVENUES

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
CEMETERY				
Opening Graves-Oakhill	155,937	153,090	166,906	165,000
Opening Graves-Roselawn	1,017	1,795	1,433	1,305
Opening Graves-Laurel Hill	3,109	3,444	2,660	1,800
All Other Revenues-Oakhill	52,097	63,000	41,162	34,500
All Other Revenues -Laurel Hill	496	462	460	375
Cemetery Lots-Oak Hill	620,033	577,531	578,650	503,000
All Other Revenues -Roselawn	852	621	475	315
Opening Graves-Oakhill-Overtime	123,085	159,000	132,000	143,000
Niche Engraving	17,225	7,000	7,000	7,140
	<u>973,851</u>	<u>965,943</u>	<u>930,746</u>	<u>856,435</u>
TRANSPORTATION				
Other Transportation Receipts	30,760	25,500	23,323	18,230
	<u>30,760</u>	<u>25,500</u>	<u>23,323</u>	<u>18,230</u>
CULTURE & RECREATION - LIBRARIES				
Library Non-Resident Fees			50	50
			<u>50</u>	<u>50</u>
PARKS AND RECREATION				
Recreation:				
Program Activity Fees	493,270	369,031	496,108	473,000
Swimming Pools	50,724	50,460	52,100	50,500
Swimming Classes		2,600		2,600
Tennis Court Fees	110	6,000	100	100
Tournament Fees	34,085	35,000	36,229	35,900
Recreation Fees	13,314			
Concessions-Contractual	481	300	770	475
Parade Entry Fee	6,000	5,600	6,240	5,500
Locker Rental	145	125	145	125
Weight Room Fees	93,504	68,000	93,519	77,500
Payroll Charges - Recreation	188,462	112,938	149,740	
Personal Trainer Facility Use Fees	12,660	11,100	12,980	12,300
Base Fee Surcharge	14,389	17,000	14,745	15,400
LCT Ticket Sales	3,860	4,000	4,008	4,000
Activity Card Fees	51,551	40,000	58,852	50,000
Parks & Rec - Discounts/Promotions	(131,235)		(100,000)	
	<u>831,320</u>	<u>722,154</u>	<u>825,536</u>	<u>727,400</u>
Parks:				
All Other Park & Rec Fees	140,905	144,600	140,100	161,000
Overtime Charges - Parks	193,670	129,814	158,520	
Proceeds from Swan Feeders	5,530	4,000	5,575	5,000
Field Maintenance Surcharge	20,699	7,500	77,068	50,800
	<u>360,804</u>	<u>285,914</u>	<u>381,263</u>	<u>216,800</u>

GENERAL FUND REVENUES

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Golf Course:				
Cart Fees	106,474	99,623	136,500	99,623
Green Fees	1,688,904	1,875,974	1,750,838	1,875,974
Range Fees		42,000		42,000
Membership Dues	88,700	89,000	126,470	89,000
Food Sales	44,956	36,000	49,400	36,000
Merchandise Sales	115,830	117,000	117,000	117,000
Greens Replacement Fee	48,859	39,360	48,900	
Golf Lessons	3,720	4,896	5,090	4,896
Golf Course Tournament Fees	106,032	105,000	113,500	105,000
	<u>2,203,474</u>	<u>2,408,853</u>	<u>2,347,698</u>	<u>2,369,493</u>
SPECIAL PARKS & RECREATION FACILITIES - STADIUMS				
Marchant Stadium Parking	307,552	241,600	307,500	308,000
Marchant Stadium-Training	161,549	145,000	180,225	165,600
	<u>469,101</u>	<u>386,600</u>	<u>487,725</u>	<u>473,600</u>
SPECIAL PARKS & RECREATION FACILITIES - BUILDINGS				
Lake Mirror Center	92,421	62,000	92,500	62,000
Lake Mirror Theater	728	730	894	800
Lake Mirror Loggia	6,911	6,900	7,279	6,900
Lake Mirror Glass Lounge		500		
Magnolia Building	136,797	150,000	136,750	100,000
Coleman-Bush Building-East	1,783	2,000	1,800	2,000
Coleman-Bush Building-West	59,697	50,000	60,000	50,000
Peggy Brown Building - Upstairs	50,849	50,000	50,900	30,000
Peggy Brown Building - Downstairs	721	500	725	721
Facility Rentals	60,917	53,600	61,850	58,360
Lake Crago Large Room	80,898	85,000	83,879	70,000
Lake Crago Activity Room Lg	12,391	12,000	14,785	15,000
Lake Crago Activity Room Sm	1,376	3,500	900	1,000
Lake Crago Education Amphitheater	6,010	6,000	10,367	6,000
Lake Crago Patio	1,259	2,200	1,800	2,000
	<u>512,757</u>	<u>484,930</u>	<u>524,429</u>	<u>404,781</u>

GENERAL FUND REVENUES

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
SPECIAL PARKS & RECREATION FACILITIES - OTHER				
Lake Mirror Park Fees	20,871	27,000	20,800	20,000
Hollis Gardens Rentals	26,318	36,000	26,500	20,000
The Mirrors Pavilion	1,452	1,200	1,825	1,200
Common Ground Park-Pavilions	20,192	24,000	20,200	20,700
Railroad Pavilion	419	950	1,400	950
Lake Parker Park-Pavilions	25,611	28,000	25,600	28,000
Bowling Greens	563	100	575	575
Shuffleboard Club	105	200	500	500
Main St. Overlook Park		200		
Skate Park	(500)	100		
	95,031	117,750	97,400	91,925
SPECIAL RECREATION FACILITIES - RP FUNDING CENTER				
Conference Hall	287,477	313,110	280,000	322,503
Exhibit Hall	257,402	278,700	260,000	287,061
Arena	327,528	360,370	340,000	371,181
Theater	252,846	259,100	260,000	266,873
Catering	68,310	56,360	68,000	58,051
Beverage Sales	63,848	50,840	64,400	52,365
Program Sales	149,034	110,520	133,821	113,836
Set Up Charges	10,175	9,430	9,400	9,713
Forfeited Deposits	18,940	5,000	25,100	5,150
Facility Surcharge & Service Charge	253,405	160,000	255,000	164,800
Box Office Charges	4,747	2,000	2,300	2,060
Payroll Recovery - Other	1,323,070	1,393,590	1,325,500	1,435,398
All Other Fixed Revenue	121,199	56,510	229,665	58,205
State Sales Tax Collection Fee	545	560	600	577
Equipment Rental & Misc Supply	300,204	320,360	300,000	329,971
Telephone Charges-Equipment	34,857	37,858	40,000	38,994
Personal Food Service Recovery	172	190	200	196
Contract Labor Revenue	74,864	62,350	78,265	64,221
Piano Tuner	655	690	550	711
Advertising Charges	135,492	93,560	151,915	96,367
TM Ticket Commissions	8,940	10,000	9,000	10,300
Parkings	691,129	868,171	879,881	894,216
Energy and Utility Hookup	39,809	41,890	42,000	43,147
Packaging and Shipping	899	870	850	896
Over Sized Vehicle Parking	449	500	500	515
Overnight Parking	2,243	1,500	4,020	1,545
Pre-Paid Parking	215,747	170,000	215,000	175,100
Ticket Sales - Theatre	102,989	78,800	100,000	81,164
Ticket Sales - Arena	59,000	59,000	60,000	60,770

GENERAL FUND REVENUES

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Concessions	102,078	105,580	158,886	108,747
	4,908,050	4,907,409	5,294,853	5,054,633
TOTAL CHARGES FOR SERVICES	14,113,119	14,648,627	15,504,017	13,114,249
	FINES AND FORFEITS			
Court Cases	347,589	295,000	340,000	348,500
Confiscated Cash-Statute 932	444,377	336,986	31,921	
Police Education	43,092	34,000	43,000	44,100
Library Fines	2,920	1,500	2,900	3,000
Code Enforcement Board	1,159,066	465,000	1,160,000	1,189,000
Bad Check Charges	303	560	260	300
Red Light Camera Citation Revenue	1,849,889	1,850,000	1,880,359	2,496,300
Tree Fines and Fees	30,400	11,400	12,900	800
Penalties on Assessments	10,031	13,060		
TOTAL FINES AND FORFEITS	3,887,667	3,007,506	3,471,340	4,082,000
	MISCELLANEOUS REVENUES			
OTHER				
Scrap Sales	3,430	2,000	21,940	20,380
Insurance Proceeds - Workers Comp Claims	43,579	50,000	68,350	58,050
All Other Misc Revenue	(1,054,962)	268,372	227,832	226,540
Refund of Prior Year Expenses	49,389		25,748	
Commissions	591,986	609,586	618,595	2,828,962
Prior Years Revenue	(15)			
DC Plan Forfeitures	142,000	275,000	257,263	260,000
Cash Over And Short	162	48	204	
Credit Card Convenience Fees	14,355	18,000	14,500	14,900
Cancellation Fees	4,675	5,600	4,625	5,500
Transfer from Trust Funds	48,411	107,831	107,831	148,597
Transfer from Impact Fees	428,173	210,000	252,996	215,000
Transfer from Internal Loan Fund		426,038	427,999	
Increase in Obligations Under Capital Leases	1,073,825			
	1,345,007	1,972,475	2,027,883	3,777,929
SALES OF FIXED ASSETS				
Surplus Land Sales	43,681		55,079	
Proceeds from Sale of Easements & Right of Ways	9,050	7,900	27,161	27,700
	52,731	7,900	82,240	27,700

GENERAL FUND REVENUES

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
CONTRIBUTIONS & DONATIONS				
Program Activity Costs	2,982	700	10,312	
Tournament Costs	1,000			
Canine Training - Donations			500	
School Resource Officers - Donations		42	42	
Red White & Kaboom Celebration	23,226	20,000	23,345	20,000
LPD Explorer Program - Donations		500	500	
Lakeland Police Dept. - Donations	3,000			
Fire Academy	3,803			
Holly Jolly Jinglebell Jog	14,224	28,032	20,117	
LHCC Exhibits and Displays	1	666	90,800	
E-Sports at Coleman Bush	7,500		10,000	
Miscellaneous Contributions & Donations	73,384	146,625	65,192	
	<u>129,119</u>	<u>196,565</u>	<u>220,808</u>	<u>20,000</u>
REIMBURSEMENTS				
Damage Reimbursements		3,500	3,500	
All Other Reimbursements & Recoveries	200,987		132,776	
Miscellaneous Reimbursements	1,054			
Investigative Cost Reimbursement	180,589	165,004	180,000	184,500
Sun'N' Fun Reimbursements	199,933	96,000	235,381	103,300
Reimbursements / Loss Recovery	473,027	262,385	285,292	
	<u>1,055,591</u>	<u>526,889</u>	<u>836,949</u>	<u>287,800</u>
RENTS AND ROYALTIES				
PCC Lease Of Police Vehicles		1,500	1,500	1,500
Tower Space Rental	32,295	32,640	32,956	33,800
Rental Income	7,517	7,745	7,687	7,900
Buildings-Amtrak Lease	58,027	64,019	79,198	68,280
Magnolia Building - Garden Bistro	19,878	20,000	24,285	20,760
Alltel Tower Rent	74,364	62,772	84,057	62,772
Naming Rights & Non-event Sponsorships	259,542	255,000	255,000	255,000
Non-Utility Right of Way Use Permit	7,000	5,000	11,960	7,000
Building Leases - Other	2	2	2	2
Parking Leases	1,800	1,800	1,800	1,800
Lease Revenue	508,222			
Lease Revenue clearing	(630,693)			
Interest Revenue - Leases	197,148			
Leases - Land	1	1	1	1
	<u>535,102</u>	<u>450,479</u>	<u>498,446</u>	<u>458,815</u>

Interest On Investments	4,771,262	2,089,605	3,789,800	2,215,370
Other Interest Revenue			615	
Interest From County	153,065	137,700	160,086	164,100
Market Value Restatement	969,756			
	<u>5,894,299</u>	<u>2,227,305</u>	<u>3,950,501</u>	<u>2,379,470</u>
TOTAL MISCELLANEOUS REVENUE	<u>9,011,850</u>	<u>5,381,613</u>	<u>7,616,827</u>	<u>6,951,714</u>
TRANSFERS FROM OTHER FUNDS				
Other Transfers:				
Transfer from Other Funds	1,000,000			
Transfer from Public Improvement Fund	3,826,622	4,570,262	4,570,262	4,500,000
Transfer from Fleet Mgmt Fund		3,087	3,087	3,087
Transfer from Purchasing & Stores		1,625	1,625	1,625
Transfer from WW Operations	4,995,743	5,106,912	5,106,252	5,208,152
Transfer from WW R&R	87,585	357,415	357,415	
Transfer from Parking System	66,903	68,603	68,603	70,263
Transfer from Lakeland Linder International Airport	513,750	526,952	526,952	545,528
Transfer from Solid Waste Management	1,710,418	1,750,750	1,750,750	1,785,643
Transfer from Water Operations	4,995,743	5,112,287	5,111,627	5,213,527
Transfer from Water R&R	87,585	357,415	357,415	
Transfer from Stormwater Utilities Fund		3,192	3,192	3,192
Transfer from Facilities Maintenance Fund		5,965	5,965	5,965
Transfer from Information Technology		13,629	13,629	13,629
Transfer from Electric Operations	33,394,344	34,289,383	34,289,383	35,416,628
Transfer from CRA	534,929	545,620	545,620	589,494
TOTAL TRANSFERS FROM OTHER FUNDS	<u>51,213,623</u>	<u>52,713,097</u>	<u>52,711,777</u>	<u>53,356,733</u>
SUB-TOTAL	<u>171,413,153</u>	<u>171,274,342</u>	<u>175,751,538</u>	<u>176,328,308</u>
PRIOR YEAR SURPLUS	<u>(11,597,970)</u>	<u>23,167,459</u>	<u>9,385,010</u>	<u>13,223,370</u>
TOTAL REVENUES	<u>159,815,183</u>	<u>194,441,801</u>	<u>185,136,548</u>	<u>189,551,678</u>

Interest On Investments	4,771,262	2,089,605	3,789,800	2,215,370
Other Interest Revenue			615	
Interest From County	153,065	137,700	160,086	164,100
Market Value Restatement	969,756			
	<u>5,894,299</u>	<u>2,227,305</u>	<u>3,950,501</u>	<u>2,379,470</u>
TOTAL MISCELLANEOUS REVENUE	<u>9,011,850</u>	<u>5,381,613</u>	<u>7,616,827</u>	<u>6,951,714</u>
TRANSFERS FROM OTHER FUNDS				
Other Transfers:				
Transfer from Other Funds	1,000,000			
Transfer from Public Improvement Fund	3,826,622	4,570,262	4,570,262	4,500,000
Transfer from Fleet Mgmt Fund		3,087	3,087	3,087
Transfer from Purchasing & Stores		1,625	1,625	1,625
Transfer from WW Operations	4,995,743	5,106,912	5,106,252	5,208,152
Transfer from WW R&R	87,585	357,415	357,415	
Transfer from Parking System	66,903	68,603	68,603	70,263
Transfer from Lakeland Linder International Airport	513,750	526,952	526,952	545,528
Transfer from Solid Waste Management	1,710,418	1,750,750	1,750,750	1,785,643
Transfer from Water Operations	4,995,743	5,112,287	5,111,627	5,213,527
Transfer from Water R&R	87,585	357,415	357,415	
Transfer from Stormwater Utilities Fund		3,192	3,192	3,192
Transfer from Facilities Maintenance Fund		5,965	5,965	5,965
Transfer from Information Technology		13,629	13,629	13,629
Transfer from Electric Operations	33,394,344	34,289,383	34,289,383	35,416,628
Transfer from CRA	534,929	545,620	545,620	589,494
TOTAL TRANSFERS FROM OTHER FUNDS	<u>51,213,623</u>	<u>52,713,097</u>	<u>52,711,777</u>	<u>53,356,733</u>
SUB-TOTAL	<u>171,413,153</u>	<u>171,274,342</u>	<u>175,751,538</u>	<u>176,328,308</u>
PRIOR YEAR SURPLUS	<u>(11,597,970)</u>	<u>23,167,459</u>	<u>9,385,010</u>	<u>13,223,370</u>
TOTAL REVENUES	<u><u>159,815,183</u></u>	<u><u>194,441,801</u></u>	<u><u>185,136,548</u></u>	<u><u>189,551,678</u></u>

GENERAL FUND City Commission

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	355,175	383,330	390,272	388,491
UTILITIES				
Water Service	240	248	251	256
Electric Service	3,940	3,817	3,850	3,971
Wastewater Service	276	289	290	305
Solid Waste Service	400	401	397	457
Solid Waste Service - Recycling	37	37	37	67
	4,893	4,792	4,825	5,056
INTER-CITY SERVICES				
Purchasing & Stores Service	836	842	842	996
Intra-Departmental Charges - PC & Network Support	19,255	19,974	18,480	20,922
Intra-Departmental Charges - Telephone	6,023	6,343	6,343	7,250
Intra-Departmental Charges - Facilities	13,659	12,909	12,909	13,205
Intra-Departmental Charges - Janitorial	8,386	8,796	8,796	7,988
Intra-Departmental Charges - Training Ctr	54	52	52	55
Intra-Departmental Charges - IT Operations - Application Dev	7,748	6,153	6,153	8,053
Intra-Departmental Charges - IT Operations - Network Support	17,447	21,369	21,370	22,919
Intra-Departmental Charges - IT Operations - IT Security	5,115	7,908	7,908	8,697
	78,523	84,346	82,853	90,085
ALL OTHER O&M				
Contractual Services	11,080	11,530	11,530	11,761
Advertising		625	625	638
Printing & Photography	625	691	641	654
Postage & Mailing	854	1,637	1,637	1,670
Subscription & Membership	30,974	32,612	32,544	31,735
Travel	13,340	19,320	19,320	19,707
Training	99	460	510	520
All Other Sundry Charges	9,944	4,560	4,560	6,182
Expense Allowance	13,882	15,048	15,048	15,349
Office Supplies	1,404	3,718	3,718	3,792
Equipment - Noncapital	179	1,426	640	650
	82,382	91,627	90,773	92,658

GENERAL FUND City Commission

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
SPECIAL PROJECTS				
Youth Task Force		1,000	1,000	1,020
Community Engagement Taskforce		10,000	10,000	10,200
Sister Cities International	5,000	5,000	5,000	5,100
City Commission Retreat	26,236	15,000	15,000	15,300
Ridge League Meeting Expenses Project	16,568	26,322	26,322	26,849
Lakeland Leads	10,000	10,000	10,000	10,200
	<u>57,804</u>	<u>67,322</u>	<u>67,322</u>	<u>68,669</u>
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(5,726)	(5,530)	(5,530)	(5,762)
Cost Allocated - Purchasing	(5,726)	(5,530)	(5,530)	(5,762)
Cost Allocated - Solid Waste Management	(5,726)	(5,530)	(5,530)	(5,762)
Cost Allocated - Airport	(28,631)	(27,652)	(27,652)	(43,216)
Cost Allocated - Parking	(17,179)	(16,591)	(16,591)	(11,524)
Cost Allocated - Wastewater	(31,495)	(30,417)	(30,417)	(31,691)
Cost Allocated - Electric	(274,861)	(265,461)	(265,461)	(276,580)
Cost Allocated - Water	(31,495)	(30,417)	(30,417)	(31,691)
Cost Allocated - Stormwater Utility	(11,453)	(11,061)	(11,061)	(11,524)
Cost Allocated - Facilities Maintenance Fund	(5,726)	(5,530)	(5,530)	(5,762)
Cost Allocated - Information Technology	(5,726)	(5,530)	(5,530)	(5,762)
Cost Allocated - Building Inspection Fund	(5,726)	(5,530)	(5,530)	(5,762)
	<u>(429,470)</u>	<u>(414,779)</u>	<u>(414,779)</u>	<u>(440,798)</u>
GRAND TOTAL	<u>149,307</u>	<u>216,638</u>	<u>221,266</u>	<u>204,161</u>

GENERAL FUND
City Manager

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	1,072,147	1,142,100	1,125,408	1,180,570
UTILITIES				
Water Service	394	406	412	420
Electric Service	5,672	5,495	5,542	5,717
Wastewater Service	397	416	417	438
Solid Waste Service	575	577	572	658
Solid Waste Service - Recycling	53	53	53	95
	7,092	6,947	6,996	7,328
INTER-CITY SERVICES				
Rental - Fleet Management			334	
Maintenance - Fleet Management			(168)	
Purchasing & Stores Service	20,894	842	842	996
Intra-Departmental Charges - PC & Network Support	14,056	12,229	13,098	15,158
Intra-Departmental Charges - Telephone	5,421	6,343	6,343	6,597
Intra-Departmental Charges - Radios	603			559
Intra-Departmental Charges - Facilities	20,509	19,381	19,381	19,827
Intra-Departmental Charges - Janitorial	12,592	13,206	13,206	11,994
Intra-Departmental Charges - Training Ctr	376	414	414	439
Intra-Departmental Charges - IT Operations - GIS	6,097			
Intra-Departmental Charges - IT Operations - Application Dev	14,198	13,848	13,848	47,051
Intra-Departmental Charges - IT Operations - Network Support	11,582	12,575	14,220	15,230
Intra-Departmental Charges - IT Operations - IT Security	3,863	4,867	5,475	5,357
	110,191	83,705	86,993	123,208
ALL OTHER O&M				
Contractual Services	16,974	23,129	20,000	20,000
Printing & Photography		700	360	1,400
Postage & Mailing	78	111	100	100
Subscription & Membership	8,422	8,542	8,200	8,200
Telephone Communications	3,384	3,272	3,272	3,385
Travel	11,542	30,413	29,000	29,000
Training	6,482	5,181	2,181	2,200
All Other Sundry Charges	2,205	1,261	1,200	1,200
Office Supplies	2,953	2,527	2,727	1,300
Equipment - Noncapital	278	300	300	
	52,318	75,436	67,340	66,785

GENERAL FUND

City Manager

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
SPECIAL PROJECTS				
Asst City Manager Recruitment Expenses		5,500	5,489	
Targeted Economic Opportunities	175,170	914,830	914,830	
Catalyst Site Evaluations		986,250	986,250	
Employee Engagement Survey		82,418	82,418	41,000
	175,170	1,988,998	1,988,987	41,000
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(11,585)	(12,968)	(12,968)	(13,778)
Cost Allocated - Purchasing	(23,171)	(25,937)	(25,937)	(27,556)
Cost Allocated - Solid Waste Management	(23,171)	(25,937)	(25,937)	(27,556)
Cost Allocated - Airport	(23,171)	(25,937)	(25,937)	(27,556)
Cost Allocated - Parking	(23,171)	(25,937)	(25,937)	(27,556)
Cost Allocated - Wastewater	(127,440)	(142,651)	(142,651)	(151,559)
Cost Allocated - Electric	(254,881)	(285,302)	(285,302)	(303,118)
Cost Allocated - Water	(127,440)	(142,651)	(142,651)	(151,559)
Cost Allocated - Stormwater Utility	(11,585)	(12,968)	(12,968)	(13,778)
Cost Allocated - Facilities Maintenance Fund	(23,171)	(25,937)	(25,937)	(27,556)
Cost Allocated - Information Technology	(34,756)	(38,905)	(38,905)	(41,334)
Cost Allocated - Building Inspection Fund	(11,585)	(12,968)	(12,968)	(13,778)
	(695,127)	(778,098)	(778,098)	(826,684)
EMERGENCY MANAGER				
PERSONAL SERVICES	29,438	144,608	90,692	132,018
INTER-CITY SERVICES				
Rental - Fleet Management		3,400	2,003	2,974
Gasoline - Fleet Management		1,200	550	750
Maintenance - Fleet Management		1,200	5,192	1,440
Intra-Departmental Charges - PC & Network Support		2,009		
Intra-Departmental Charges - Telephone	602	634		653
Intra-Departmental Charges - Radios	603	622	622	559
Intra-Departmental Charges - IT Operations - Network Support		1,644		
Intra-Departmental Charges - IT Operations - IT Security		608		664
	1,205	11,317	8,367	7,040

**GENERAL FUND
City Manager**

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
ALL OTHER O&M				
Printing & Photography		2,117	50	50
Subscription & Membership		2,117	300	300
Telephone Communications	564	1,016	1,016	1,050
Travel		2,117	2,117	2,117
Training		2,117	2,117	3,900
All Other Sundry Charges		1,408	1,408	1,450
Repair Of Motor Equipment		1,516	1,516	1,540
Equipment - Noncapital		6,773	6,773	6,900
	564	19,181	15,297	17,307
CAPITAL OUTLAY				
Equipment - Capital		5,292	5,292	5,300
		5,292	5,292	5,300
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(963)	(1,829)	(1,829)	(1,997)
Cost Allocated - Purchasing	(550)	(1,084)	(1,084)	(1,183)
Cost Allocated - Solid Waste Management	(2,268)	(4,540)	(4,540)	(4,955)
Cost Allocated - Airport	(791)	(1,694)	(1,694)	(1,849)
Cost Allocated - Parking	(172)	(339)	(339)	(370)
Cost Allocated - Wastewater	(3,506)	(6,911)	(6,911)	(7,544)
Cost Allocated - Electric	(14,161)	(27,915)	(27,915)	(30,470)
Cost Allocated - Water	(4,812)	(9,689)	(9,689)	(10,576)
Cost Allocated - Stormwater Utility	(963)	(1,897)	(1,897)	(2,071)
Cost Allocated - Facilities Maintenance Fund	(2,200)	(4,336)	(4,336)	(4,733)
Cost Allocated - Information Technology	(2,887)	(5,691)	(5,691)	(6,212)
Cost Allocated - Building Inspection Fund	(928)	(1,558)	(1,558)	(1,701)
	(34,200)	(67,483)	(67,483)	(73,661)
SUB-TOTAL	(2,993)	112,915	52,165	88,004
GRAND TOTAL	718,798	2,632,003	2,549,791	680,211

GENERAL FUND
Office of Innovation and Strategy

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	<u>456,427</u>	<u>549,665</u>	<u>472,482</u>	<u>593,270</u>
INSURANCES				
Insurance - Fire	<u>308</u>	<u>339</u>	<u>169</u>	<u>186</u>
	<u>308</u>	<u>339</u>	<u>169</u>	<u>186</u>
INTER-CITY SERVICES				
Purchasing & Stores Service	836	5,054	5,054	996
Intra-Departmental Charges - PC & Network Support	9,288	9,886	10,077	12,105
Lakeland Electric Charges	65,653	50,669	50,669	48,432
Intra-Departmental Charges - Telephone	4,216	4,440	4,440	4,350
Intra-Departmental Charges - Training Ctr	269	259	259	274
Intra-Departmental Charges - IT Operations - GIS	16,362	7,926	7,926	4,894
Intra-Departmental Charges - IT Operations - Application Dev	22,492	20,653	20,653	22,786
Intra-Departmental Charges - IT Operations - Network Support	9,395	11,507	12,329	14,104
Intra-Departmental Charges - IT Operations - IT Security	<u>3,005</u>	<u>4,258</u>	<u>4,334</u>	<u>5,352</u>
	<u>131,515</u>	<u>114,652</u>	<u>115,741</u>	<u>113,293</u>
ALL OTHER O&M				
Contractual Services	4,450	8,000	1,500	8,575
Printing & Photography	3,795	6,000	6,000	6,000
Subscription & Membership	819	8,469	8,469	8,074
Travel	38	5,000	5,000	5,000
Training	9,736	5,600	5,600	6,250
All Other Sundry Charges		220	220	100
Software License & Maintenance	14,000	14,310	14,310	14,300
Office Supplies	232	500	500	400
Equipment - Noncapital		<u>250</u>	<u>250</u>	<u>250</u>
	<u>33,070</u>	<u>48,349</u>	<u>41,849</u>	<u>48,949</u>

GENERAL FUND
Office of Innovation and Strategy

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(17,341)	(21,091)	(21,091)	(22,854)
Cost Allocated - Purchasing	(5,780)	(7,030)	(7,030)	(7,618)
Cost Allocated - Solid Waste Management	(30,810)	(37,472)	(37,472)	(40,604)
Cost Allocated - Airport	(12,081)	(14,693)	(14,693)	(15,922)
Cost Allocated - Parking	(12,081)	(14,693)	(14,693)	(15,922)
Cost Allocated - Wastewater	(30,810)	(37,472)	(37,472)	(40,604)
Cost Allocated - Electric	(125,147)	(152,207)	(152,207)	(164,932)
Cost Allocated - Water	(31,330)	(38,105)	(38,105)	(41,290)
Cost Allocated - Stormwater Utility	(11,561)	(14,061)	(14,061)	(15,236)
Cost Allocated - Facilities Maintenance Fund	(17,341)	(21,091)	(21,091)	(22,854)
Cost Allocated - Information Technology	(28,902)	(35,152)	(35,152)	(38,091)
Cost Allocated - Building Inspection Fund	(6,301)	(7,663)	(7,663)	(8,304)
	<u>(329,485)</u>	<u>(400,730)</u>	<u>(400,730)</u>	<u>(434,231)</u>
GRAND TOTAL	291,835	312,275	229,511	321,467

GENERAL FUND
Information Security

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
ALL OTHER O&M				
Software License & Maintenance	285			
	285			
GRAND TOTAL	285			

GENERAL FUND Communications

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	732,083	881,185	819,255	905,656
UTILITIES				
Water Service	204	210	212	216
Electric Service	4,189	4,058	4,093	4,222
Wastewater Service	293	307	308	323
Solid Waste Service	425	426	422	485
Solid Waste Service - Recycling	39	39	39	70
	5,151	5,040	5,074	5,316
INTER-CITY SERVICES				
Purchasing & Stores Service	12,536	6,739	6,739	2,989
Intra-Departmental Charges - PC & Network Support	18,746	20,706	17,978	19,392
Intra-Departmental Charges - Telephone	4,818	5,708	5,708	6,525
Intra-Departmental Charges - Radios	603	622	622	559
Intra-Departmental Charges - Facilities	13,659	12,909	12,909	13,205
Intra-Departmental Charges - Janitorial	8,386	8,796	8,796	7,988
Intra-Departmental Charges - Training Ctr	376	362	362	384
Intra-Departmental Charges - IT Operations - Application Dev	144,270	116,430	116,430	145,490
Intra-Departmental Charges - IT Operations - Network Support	18,293	24,081	21,822	24,045
Intra-Departmental Charges - IT Operations - IT Security	6,009	9,126	8,288	9,366
	227,696	205,479	199,654	229,943
ALL OTHER O&M				
Contractual Services	5,200	125	5,300	5,406
Printing & Photography	5,018	3,620	5,100	5,202
Postage & Mailing	340	12	250	250
Subscription & Membership	3,134		3,188	
Telephone Communications	2,297	3,450	3,450	3,519
Travel	5,186	777	5,610	
Training	1,500		1,500	1,500
All Other Sundry Charges	271	1,326	306	300
Software License & Maintenance	1,033			
Office Supplies	6,988	6,399	7,650	7,650
Equipment - Noncapital	10,300	21,227	12,765	15,000
Food Purchases	484	287	485	837
	41,751	37,223	45,604	39,664

GENERAL FUND Communications

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
SPECIAL PROJECTS				
Employee Appreciation	20,000	20,400	20,400	50,000
Employee / City Manager Annual Meeting	4,636	29,252	13,179	
Web Re-Design		4,050	4,050	4,500
Citizens' Academy	1,829	1,530	1,530	1,550
Red White & Kaboom Celebration	25,407	26,260	26,260	26,000
Access Lakeland Newsletter	10,749	9,200	9,200	10,000
Web & Social Media Monitoring	25,750	36,521	30,825	44,000
	<u>88,370</u>	<u>127,213</u>	<u>105,444</u>	<u>136,050</u>
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(19,526)	(20,404)	(20,404)	(23,607)
Cost Allocated - Purchasing		(10,202)	(10,202)	(11,803)
Cost Allocated - Solid Waste Management	(69,414)	(72,535)	(72,535)	(83,922)
Cost Allocated - Airport	(19,819)	(182,018)	(182,018)	(106,230)
Cost Allocated - Parking	(10,056)	(20,404)	(20,404)	(35,410)
Cost Allocated - Wastewater	(49,888)	(61,211)	(61,211)	(70,820)
Cost Allocated - Electric	(83,472)	(87,225)	(87,225)	(89,115)
Cost Allocated - Water	(50,181)	(61,211)	(61,211)	(70,820)
Cost Allocated - Stormwater Utility	(9,763)	(20,404)	(20,404)	(35,410)
Cost Allocated - Facilities Maintenance Fund	(9,763)	(10,202)	(10,202)	(11,803)
Cost Allocated - Information Technology	(19,526)	(20,404)	(20,404)	(23,607)
Cost Allocated - Building Inspection Fund	(10,056)	(10,508)	(10,508)	(12,157)
	<u>(351,464)</u>	<u>(576,728)</u>	<u>(576,728)</u>	<u>(574,704)</u>
GRAND TOTAL	<u>743,587</u>	<u>679,412</u>	<u>598,303</u>	<u>741,925</u>

GENERAL FUND

Legal

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	<u>916,829</u>	<u>1,181,200</u>	<u>1,062,432</u>	<u>1,233,162</u>
UTILITIES				
Water Service	421	435	439	448
Electric Service	6,906	6,691	6,748	6,961
Wastewater Service	484	506	508	533
Solid Waste Service	700	702	696	800
Solid Waste Service - Recycling	65	65	65	117
	<u>8,576</u>	<u>8,399</u>	<u>8,456</u>	<u>8,859</u>
INTER-CITY SERVICES				
Purchasing & Stores Service	836	842	842	996
Intra-Departmental Charges - PC & Network Support	15,495	16,001	13,154	16,776
Intra-Departmental Charges - Telephone	4,818	5,074	5,074	5,800
Intra-Departmental Charges - Facilities	23,934	22,618	22,618	23,138
Intra-Departmental Charges - Janitorial	14,694	15,412	15,412	13,997
Intra-Departmental Charges - Training Ctr	322	362	362	384
Intra-Departmental Charges - IT Operations - GIS	3,049	3,670	3,670	2,249
Intra-Departmental Charges - IT Operations - Application Dev	14,692	13,472	13,472	18,630
Intra-Departmental Charges - IT Operations - Network Support	14,366	17,506	17,507	18,756
Intra-Departmental Charges - IT Operations - IT Security	4,722	6,692	6,691	7,359
	<u>96,928</u>	<u>101,649</u>	<u>98,802</u>	<u>108,085</u>
ALL OTHER O&M				
Contractual Services		6,727	9,077	9,259
Legal Fees	162,757	455,902	455,902	465,021
Professional Services	5,322	9,469	9,469	9,659
Repair Of Equipment		224	224	229
Printing & Photography		509	509	520
Postage & Mailing	1,058	1,714	1,714	1,749
Subscription & Membership	32,777	33,810	33,810	34,487
Telephone Communications	1,848	1,973	1,848	1,197
Travel	1,276	8,624	8,624	8,797
Training	65	133	133	136
Ad Valorem Taxes		200	191	
Software License & Maintenance		1,046		1,060
Office Supplies	5,822	4,623	4,623	4,716
Equipment - Noncapital		2,625	2,606	1,301
	<u>210,926</u>	<u>527,579</u>	<u>528,730</u>	<u>538,131</u>

GENERAL FUND
Legal

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
ALLOCATIONS				
Cost Allocated - Purchasing	(30,150)	(35,236)	(35,236)	(37,763)
Cost Allocated - Solid Waste Management	(31,809)	(37,174)	(37,174)	(39,840)
Cost Allocated - Airport	(30,603)	(35,764)	(35,764)	(38,330)
Cost Allocated - Parking	(15,527)	(18,146)	(18,146)	(19,448)
Cost Allocated - Wastewater	(137,335)	(160,499)	(160,499)	(172,011)
Cost Allocated - Electric	(557,781)	(651,860)	(651,860)	(698,618)
Cost Allocated - Water	(137,787)	(161,027)	(161,027)	(172,577)
Cost Allocated - Stormwater Utility	(15,075)	(17,618)	(17,618)	(18,882)
Cost Allocated - Information Technology	(30,150)	(35,236)	(35,236)	(37,763)
Cost Allocated - Building Inspection Fund	(15,527)	(18,146)	(18,146)	(19,448)
	<u>(1,001,744)</u>	<u>(1,170,706)</u>	<u>(1,170,706)</u>	<u>(1,254,680)</u>
GRAND TOTAL	231,514	648,121	527,714	633,557

GENERAL FUND

Retirement Services

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	378,507	425,556	376,852	400,466
UTILITIES				
Water Service	221	255	172	175
Electric Service	6,608	6,772	6,695	6,906
Wastewater Service	385	448	316	332
Solid Waste Service	1,447	1,447	1,447	1,664
	8,662	8,922	8,630	9,077
INTER-CITY SERVICES				
Purchasing & Stores Service	836	842	842	996
Intra-Departmental Charges - PC & Network Support	8,662	9,281	8,156	8,255
Intra-Departmental Charges - Telephone	3,614	3,806	3,806	4,350
Intra-Departmental Charges - Facilities	22,673	21,427	21,427	2,981
Intra-Departmental Charges - Janitorial	13,921	14,600	14,600	1,803
Intra-Departmental Charges - Training Ctr	215	207	207	219
Intra-Departmental Charges - IT Operations - Application Dev	12,250	13,002	13,002	15,594
Intra-Departmental Charges - IT Operations - Network Support	7,643	9,863	8,630	8,815
Intra-Departmental Charges - IT Operations - IT Security	2,397	3,650	2,281	3,345
	72,211	76,678	72,951	46,358
ALL OTHER O&M				
Contractual Services		546	546	557
Professional Services		764	764	780
Recruitment Expenses		111	111	114
Leases	75,387	73,057	73,057	
Rentals		111	111	114
Repair Of Equipment		111	111	114
Printing & Photography	60	111	111	114
Postage & Mailing		216	216	221
Subscription & Membership		201	400	206
Telephone Communications	900	953	900	973
Travel	1,170	3,682	1,500	3,748
Training		546	546	557
All Other Sundry Charges		131	131	134
Office Supplies	1,328	763	763	779
Equipment - Noncapital	278		795	
	79,123	81,303	80,062	8,411

GENERAL FUND

Retirement Services

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(6,009)	(6,275)	(6,275)	(4,735)
Cost Allocated - Purchasing	(3,506)	(3,660)	(3,660)	(2,914)
Cost Allocated - Solid Waste Management	(16,025)	(16,734)	(16,734)	(10,927)
Cost Allocated - Airport	(5,509)	(5,752)	(5,752)	(5,828)
Cost Allocated - Parking	(1,002)	(1,046)	(1,046)	(728)
Cost Allocated - Wastewater	(23,537)	(24,578)	(24,578)	(17,119)
Cost Allocated - Electric	(95,150)	(99,356)	(99,356)	(67,747)
Cost Allocated - Water	(31,049)	(32,422)	(32,422)	(22,582)
Cost Allocated - Stormwater Utility	(5,509)	(5,752)	(5,752)	(4,371)
Cost Allocated - Facilities Maintenance Fund	(14,022)	(14,642)	(14,642)	(9,470)
Cost Allocated - Information Technology	(18,028)	(18,825)	(18,825)	(13,841)
Cost Allocated-General Pension Plan	(60,000)	(60,000)	(60,000)	(60,000)
Cost Allocated - Building Inspection Fund	(5,008)	(5,229)	(5,229)	(3,642)
	<u>(284,354)</u>	<u>(294,271)</u>	<u>(294,271)</u>	<u>(223,904)</u>
GRAND TOTAL	<u>254,148</u>	<u>298,188</u>	<u>244,224</u>	<u>240,408</u>

GENERAL FUND Internal Audit

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	181,843	309,563	302,072	319,770
UTILITIES				
Water Service	113	117	118	120
Electric Service	1,862	1,804	1,819	1,876
Wastewater Service	130	137	137	144
Solid Waste Service	189	189	188	216
Solid Waste Service - Recycling	18	18	18	32
	2,312	2,265	2,280	2,388
INTER-CITY SERVICES				
Purchasing & Stores Service	836	842	842	996
Intra-Departmental Charges - PC & Network Support	4,493	4,962	4,368	5,205
Intra-Departmental Charges - Telephone	1,807	1,903	1,903	2,175
Intra-Departmental Charges - Facilities	6,449	6,095	6,095	6,235
Intra-Departmental Charges - Janitorial	3,960	4,153	4,153	3,772
Intra-Departmental Charges - Training Ctr	107	103	103	110
Intra-Departmental Charges - IT Operations - Application Dev	17,032	6,988	6,988	19,874
Intra-Departmental Charges - IT Operations - Network Support	4,126	4,931	4,932	5,289
Intra-Departmental Charges - IT Operations - IT Security	1,288	1,825	1,825	2,007
	40,098	31,802	31,209	45,663
ALL OTHER O&M				
Subscription & Membership	985	638	638	1,896
Telephone Communications		730	100	
Travel		250	50	50
Training	519	2,032	1,600	2,168
Office Supplies	105	445	500	155
	1,610	4,095	2,888	4,269

GENERAL FUND
Internal Audit

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(13,612)	(15,169)	(15,169)	(18,600)
Cost Allocated - Purchasing	(13,612)	(15,169)	(15,169)	(18,600)
Cost Allocated - Solid Waste Management	(5,445)	(6,068)	(6,068)	(7,440)
Cost Allocated - Airport	(5,853)	(6,523)	(6,523)	(7,998)
Cost Allocated - Parking	(408)	(455)	(455)	(930)
Cost Allocated - Wastewater	(8,167)	(9,102)	(9,102)	(11,346)
Cost Allocated - Electric	(108,898)	(121,355)	(121,355)	(148,804)
Cost Allocated - Water	(10,890)	(12,136)	(12,136)	(15,252)
Cost Allocated - Stormwater Utility	(2,722)	(3,034)	(3,034)	(3,720)
Cost Allocated - Facilities Maintenance Fund	(2,722)	(3,034)	(3,034)	(3,720)
Cost Allocated - Information Technology	(5,445)	(6,068)	(6,068)	(8,370)
Cost Allocated - Building Inspection Fund	(5,853)	(6,523)	(6,523)	(7,626)
	<u>(183,627)</u>	<u>(204,636)</u>	<u>(204,636)</u>	<u>(252,406)</u>
GRAND TOTAL	42,236	143,089	133,813	119,684

GENERAL FUND
Human Resources - Office of the Director

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	285,108	337,460	297,816	347,036
UTILITIES				
Water Service	303	313	317	323
Electric Service	4,980	4,824	4,865	5,018
Wastewater Service	349	365	366	384
Solid Waste Service	505	506	502	577
Solid Waste Service - Recycling	47	47	47	85
	6,183	6,055	6,097	6,387
INTER-CITY SERVICES				
Purchasing & Stores Service	836	842	842	996
Intra-Departmental Charges - PC & Network Support	10,980	10,884	9,315	11,354
Intra-Departmental Charges - Telephone	9,035	8,880	8,880	10,875
Intra-Departmental Charges - Facilities	17,262	16,313	16,313	16,688
Intra-Departmental Charges - Janitorial	10,598	11,116	11,116	10,095
Intra-Departmental Charges - Training Ctr	161	155	155	164
Intra-Departmental Charges - IT Operations - Application Dev	86,258	60,859	60,859	83,665
Intra-Departmental Charges - IT Operations - Network Support	11,532	14,219	14,220	15,230
Intra-Departmental Charges - IT Operations - IT Security	3,863	5,475	5,475	6,021
	150,526	128,743	127,175	155,088
ALL OTHER O&M				
Contractual Services	71	4,362	100	4,450
Contract Labor		17,979	17,979	
Rentals		299		
Printing & Photography	1,793	3,188	1,800	3,252
Postage & Mailing	275	1,992	1,992	2,032
Subscription & Membership	1,974	4,342	4,342	4,429
Telephone Communications	1,128	6,508	6,508	6,639
Travel		4,924		5,023
Training	300	3,102	3,102	3,165
All Other Sundry Charges	7,273	4,564	4,564	4,656
Office Supplies	2,241	6,226	2,500	2,000
Equipment - Noncapital		10,082	2,500	
	15,054	67,568	45,387	35,646

GENERAL FUND
Human Resources - Office of the Director

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
SPECIAL PROJECTS				
General Employee Pay Analysis	500	510	510	60,000
	500	510	510	60,000
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(8,273)	(6,420)	(6,420)	(6,529)
Cost Allocated - Purchasing	(4,136)	(3,210)	(3,210)	(3,809)
Cost Allocated - Solid Waste Management	(22,060)	(17,121)	(17,121)	(15,778)
Cost Allocated - Airport	(10,341)	(8,025)	(8,025)	(9,249)
Cost Allocated - Parking	(1,379)	(1,070)	(1,070)	(1,088)
Cost Allocated - Wastewater	(31,711)	(24,611)	(24,611)	(26,116)
Cost Allocated - Electric	(119,262)	(92,559)	(92,559)	(93,581)
Cost Allocated - Water	(42,052)	(32,636)	(32,636)	(33,189)
Cost Allocated - Stormwater Utility	(6,894)	(5,350)	(5,350)	(5,441)
Cost Allocated - Facilities Maintenance Fund	(19,992)	(15,516)	(15,516)	(14,146)
Cost Allocated - Information Technology	(23,439)	(18,191)	(18,191)	(19,587)
Cost Allocated - Building Inspection Fund	(6,894)	(5,350)	(5,350)	(4,897)
	(296,433)	(230,059)	(230,059)	(233,410)
GRAND TOTAL	160,939	310,277	246,926	370,747

GENERAL FUND

Human Resources - Employment Services

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	1,036,523	1,265,353	1,080,030	1,280,199
UTILITIES				
Water Service	221	255	172	175
Electric Service	6,608	6,772	6,695	6,906
Wastewater Service	385	448	316	332
Solid Waste Service	1,447	1,447	1,447	1,664
	8,662	8,922	8,630	9,077
INTER-CITY SERVICES				
Purchasing & Stores Service	6,686	4,212	4,212	996
Intra-Departmental Charges - PC & Network Support	24,049	25,154	24,843	26,982
Intra-Departmental Charges - Telephone	10,239	11,417	11,417	13,050
Intra-Departmental Charges - Facilities	22,673	21,427	21,427	34,667
Intra-Departmental Charges - Janitorial	13,921	14,600	14,600	20,971
Intra-Departmental Charges - Training Ctr	699	672	672	713
Intra-Departmental Charges - IT Operations - Application Dev	11,617	9,216	9,216	11,553
Intra-Departmental Charges - IT Operations - Network Support	18,230	23,013	23,014	24,682
Intra-Departmental Charges - IT Operations - IT Security	5,831	8,516	8,516	9,366
	113,945	118,227	117,917	142,980
ALL OTHER O&M				
Contractual Services	6,163	15,541	15,541	10,000
Professional Services		219		
Advertising	4,863	5,100	5,100	3,500
Leases	75,387	73,057	73,057	77,452
Rentals		7,360		
Printing & Photography		370	370	378
Postage & Mailing		572	572	200
Subscription & Membership	4,938	8,552	8,552	8,724
Telephone Communications	540	3,022	540	540
Travel	443	5,133	500	5,236
Training	5,037	5,527	5,527	5,638
All Other Sundry Charges		1,106	125	1,129
Office Supplies	3,983	8,724	8,724	6,000
Equipment - Noncapital	1,268	1,635	1,635	1,668
	102,623	135,918	120,243	120,465

GENERAL FUND
Human Resources - Employment Services

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
SPECIAL PROJECTS				
Community Youth Involvement	18,354	18,865	18,865	18,865
Internship Program	137,319	166,991	173,908	20,000
JobAps Online Employment Center	46,168	49,592		
Background Checks	25,560	34,863	34,863	30,600
LPD/Fire Position Testing Materials		5,100	5,100	3,000
	<u>227,400</u>	<u>275,411</u>	<u>232,736</u>	<u>72,465</u>
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(15,128)	(18,129)	(18,129)	(17,765)
Cost Allocated - Purchasing	(6,876)	(8,240)	(8,240)	(8,883)
Cost Allocated - Solid Waste Management	(50,885)	(60,978)	(60,978)	(38,491)
Cost Allocated - Airport	(28,880)	(34,609)	(34,609)	(26,648)
Cost Allocated - Parking	(2,751)	(3,296)	(3,296)	(1,480)
Cost Allocated - Wastewater	(60,511)	(72,514)	(72,514)	(74,022)
Cost Allocated - Electric	(238,292)	(284,519)	(284,519)	(285,384)
Cost Allocated - Water	(81,140)	(97,235)	(97,235)	(85,865)
Cost Allocated - Stormwater Utility	(9,627)	(11,536)	(11,536)	(10,363)
Cost Allocated - Facilities Maintenance Fund	(42,633)	(51,090)	(51,090)	(37,011)
Cost Allocated - Information Technology	(38,507)	(46,145)	(46,145)	(53,296)
Cost Allocated - Building Inspection Fund	(15,128)	(18,129)	(18,129)	(11,844)
	<u>(590,358)</u>	<u>(706,420)</u>	<u>(706,420)</u>	<u>(651,052)</u>
GRAND TOTAL	898,793	1,097,411	853,136	974,134

GENERAL FUND

Human Resources - Engagement and Development

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	563,265	744,017	598,763	526,115
UTILITIES				
Water Service	336	389	262	267
Electric Service	10,077	10,327	10,209	10,531
Wastewater Service	588	685	482	506
Solid Waste Service	2,207	2,207	2,207	2,538
	13,208	13,608	13,160	13,842
INTER-CITY SERVICES				
Purchasing & Stores Service	836	842	842	996
Intra-Departmental Charges - PC & Network Support	53,774	57,616	52,922	62,010
Intra-Departmental Charges - Telephone	3,614	3,806	3,806	4,350
Intra-Departmental Charges - Facilities	34,781	32,869	32,869	33,625
Intra-Departmental Charges - Janitorial	21,354	22,397	22,397	20,340
Intra-Departmental Charges - Training Ctr	322	362	362	384
Intra-Departmental Charges - IT Operations - Application Dev	43,318	51,723	51,723	61,582
Intra-Departmental Charges - IT Operations - Network Support	50,502	61,889	61,892	66,357
Intra-Departmental Charges - IT Operations - IT Security	15,989	23,116	22,506	25,422
	224,490	254,620	249,319	275,066
ALL OTHER O&M				
Contractual Services	18,934	52,527	25,000	11,500
Tuition Refund Program	150,240	178,500	178,500	182,070
Rentals		2,756	2,768	
Printing & Photography		12	25	
Subscription & Membership	557	2,723	2,723	2,778
Telephone Communications		56		
Travel		5,082		5,184
Training	(360)	5,758		5,874
All Other Sundry Charges	523	2,385	2,385	2,433
Software License & Maintenance		524	150	29,500
Office Supplies	7,137	8,276	8,276	8,000
Equipment - Noncapital	1,587	4,769	4,769	
Service Awards & Plaques	41,122	61,479	61,479	62,709
	219,739	324,847	286,075	310,048

GENERAL FUND

Human Resources - Engagement and Development

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
DEBT SERVICE				
Interest Expense - Leased Buildings	8,258			
Principal Payment - Leased Buildings	239,384			
	<u>247,642</u>			
SPECIAL PROJECTS				
Employee Programs	10,429	26,324	21,416	19,221
Heritage Town Center	(244,149)			
Succession Management	30,539	36,166	36,166	
CityU Program	8,016	10,015	8,699	8,181
Leadership Development	16,359	18,475	18,475	8,465
Employee Awards & Recognitions		8,670	8,670	8,670
	<u>(178,806)</u>	<u>99,650</u>	<u>93,426</u>	<u>44,537</u>
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(14,638)	(15,440)	(15,440)	(13,500)
Cost Allocated - Purchasing	(8,539)	(9,007)	(9,007)	(7,875)
Cost Allocated - Solid Waste Management	(36,594)	(38,600)	(38,600)	(33,750)
Cost Allocated - Airport	(13,418)	(14,153)	(14,153)	(18,000)
Cost Allocated - Parking	(2,440)	(2,573)	(2,573)	(2,250)
Cost Allocated - Wastewater	(57,331)	(60,473)	(60,473)	(52,875)
Cost Allocated - Electric	(229,322)	(241,893)	(241,893)	(210,373)
Cost Allocated - Water	(75,627)	(79,773)	(79,773)	(70,874)
Cost Allocated - Stormwater Utility	(14,638)	(15,440)	(15,440)	(13,500)
Cost Allocated - Facilities Maintenance Fund	(35,374)	(37,313)	(37,313)	(30,375)
Cost Allocated - Information Technology	(45,133)	(47,607)	(47,607)	(41,625)
Cost Allocated - Building Inspection Fund	(12,198)	(12,867)	(12,867)	(11,250)
	<u>(545,252)</u>	<u>(575,139)</u>	<u>(575,139)</u>	<u>(506,247)</u>
GRAND TOTAL	<u>544,287</u>	<u>861,603</u>	<u>665,604</u>	<u>663,361</u>

GENERAL FUND

Human Resources - Policy and Labor Relations

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	210,592	205,630	258,190	239,807
UTILITIES				
Water Service	130	134	136	139
Electric Service	2,133	2,066	2,084	2,150
Wastewater Service	149	156	157	165
Solid Waste Service	216	217	215	247
Solid Waste Service - Recycling	20	20	20	36
	2,648	2,593	2,612	2,737
INTER-CITY SERVICES				
Purchasing & Stores Service	836	842	842	996
Intra-Departmental Charges - PC & Network Support	2,780	2,991	2,773	3,183
Intra-Departmental Charges - Telephone	602	634	634	725
Intra-Departmental Charges - Facilities	7,398	6,991	6,991	7,152
Intra-Departmental Charges - Janitorial	4,542	4,764	4,764	4,326
Intra-Departmental Charges - Training Ctr	161	155	155	164
Intra-Departmental Charges - IT Operations - Network Support	2,684	3,288	3,288	3,526
Intra-Departmental Charges - IT Operations - IT Security	858	1,217	1,217	1,338
	19,861	20,882	20,664	21,410
ALL OTHER O&M				
Subscription & Membership		621	200	634
Telephone Communications	1,185	1,157	1,250	1,181
Travel	446	1,637	500	1,670
Training	1,967	3,272	2,000	3,338
	3,598	6,687	3,950	6,823
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(4,646)	(4,077)	(4,077)	(3,248)
Cost Allocated - Purchasing	(2,323)	(2,038)	(2,038)	(1,895)
Cost Allocated - Solid Waste Management	(12,390)	(10,871)	(10,871)	(7,850)
Cost Allocated - Airport	(5,808)	(5,096)	(5,096)	(4,602)
Cost Allocated - Parking	(774)	(679)	(679)	(541)
Cost Allocated - Wastewater	(17,810)	(15,628)	(15,628)	(12,993)
Cost Allocated - Electric	(66,981)	(58,774)	(58,774)	(46,560)
Cost Allocated - Water	(23,618)	(20,724)	(20,724)	(16,512)
Cost Allocated - Stormwater Utility	(3,872)	(3,397)	(3,397)	(2,707)
Cost Allocated - Facilities Maintenance Fund	(11,228)	(9,852)	(9,852)	(7,038)
Cost Allocated - Information Technology	(13,164)	(11,551)	(11,551)	(9,745)
Cost Allocated - Building Inspection Fund	(3,872)	(3,397)	(3,397)	(2,436)
	(166,486)	(146,084)	(146,084)	(116,127)
GRAND TOTAL	70,214	89,708	139,332	154,650

GENERAL FUND

Risk Management

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	1,321,549	1,620,347	1,416,882	1,688,899
UTILITIES				
Water Service	194	202	205	209
Electric Service	6,008	5,139	6,273	6,471
Wastewater Service	341	363	361	379
Solid Waste Service	2,183	2,183	2,183	2,510
Solid Waste Service - Recycling	102	102	102	184
	8,828	7,989	9,124	9,753
INTER-CITY SERVICES				
Rental - Fleet Management	9,300	10,291	11,079	7,484
Gasoline - Fleet Management	3,530	6,144	3,367	8,146
Maintenance - Fleet Management	9,199	8,016	10,385	8,280
Purchasing & Stores Service	58,503	26,955	26,955	60,769
Intra-Departmental Charges - PC & Network Support	28,088	28,648	26,517	32,508
Intra-Departmental Charges - Telephone	14,455	15,222	15,222	17,400
Intra-Departmental Charges - Radios	10,244	10,570	10,570	9,503
Intra-Departmental Charges - Facilities	16,802	15,879	15,879	16,244
Intra-Departmental Charges - Janitorial	10,316	10,820	10,820	9,826
Intra-Departmental Charges - Training Ctr	860	879	879	932
Intra-Departmental Charges - IT Operations - Application Dev	44,872	28,466	28,466	35,932
Intra-Departmental Charges - IT Operations - Network Support	27,973	32,301	35,015	37,512
Intra-Departmental Charges - IT Operations - IT Security	9,193	12,166	12,926	14,718
	243,335	206,357	208,080	259,254
ALL OTHER O&M				
Contractual Services	420	538	420	549
Legal Fees		2,300		
Professional Services	2,173	8,604	10,904	11,123
Contract Labor	47,349	46,341	46,341	47,268
Rentals	694	1,292	750	1,318
Repair Of Equipment		231		236
Printing & Photography	2,624	3,109	3,109	3,172
Postage & Mailing	2,566	2,628	2,628	2,681
Subscription & Membership	1,137	1,202	1,160	1,176
Telephone Communications	3,794	4,798	2,800	4,894
Travel	164	1,074	1,074	1,096
Training	1,715	2,148	1,800	2,191
All Other Sundry Charges		28		29
Software License & Maintenance	240	1,045	250	1,066
Licenses & Permits	119	156	150	211
Office Supplies	4,663	8,403	5,000	8,572

GENERAL FUND Risk Management

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Equipment - Noncapital	4,590	2,836	1,836	2,893
All Other Materials & Supplies	2,521	2,148	2,148	2,191
Uniforms	1,015	1,074	1,074	1,096
	<u>75,785</u>	<u>89,955</u>	<u>81,444</u>	<u>91,762</u>
SPECIAL PROJECTS				
Safety Program	24,502	44,020	44,020	39,287
Emergency Management	5,943	24,395	6,500	24,883
HealthStat Clinic Services	23,856	123,533	123,533	126,004
Drivers License Checks	8,038	13,241	13,241	10,924
UHC Wellness Program	170,593	1,776,815	1,746,600	
Non-Departmental Environmental Clean-Up	5,209	32,471	32,471	33,121
UHC Communications	18,186	1,451	1,451	
Firefighter Annual Physicals	83,265	101,090	101,090	113,022
	<u>339,591</u>	<u>2,117,016</u>	<u>2,068,906</u>	<u>347,241</u>
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(16,678)	(17,049)	(17,049)	(17,517)
Cost Allocated - Purchasing	(18,068)	(18,469)	(18,469)	(18,895)
Cost Allocated - Solid Waste Management	(52,987)	(54,165)	(54,165)	(60,621)
Cost Allocated - Airport	(32,661)	(33,387)	(33,387)	(45,662)
Cost Allocated - Parking	(4,691)	(4,795)	(4,795)	(10,432)
Cost Allocated - Wastewater	(101,979)	(104,246)	(104,246)	(111,991)
Cost Allocated - Electric	(493,531)	(508,344)	(508,344)	(551,458)
Cost Allocated - Water	(107,191)	(109,574)	(109,574)	(135,216)
Cost Allocated - Stormwater Utility	(21,369)	(21,844)	(21,844)	(24,996)
Cost Allocated - Facilities Maintenance Fund	(46,733)	(47,772)	(47,772)	(50,386)
Cost Allocated - Information Technology	(46,733)	(47,772)	(47,772)	(51,173)
Cost Allocated - Building Inspection Fund	(16,331)	(16,694)	(16,694)	(17,517)
	<u>(958,952)</u>	<u>(984,111)</u>	<u>(984,111)</u>	<u>(1,095,864)</u>
GRAND TOTAL	<u>1,030,136</u>	<u>3,057,553</u>	<u>2,800,325</u>	<u>1,301,045</u>

GENERAL FUND
Community & Economic Development - Planning

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	2,669,783	3,020,416	2,965,190	3,132,185
INSURANCES				
Self-Insurance Services	12,417	12,758	12,758	2,506
	12,417	12,758	12,758	2,506
UTILITIES				
Water Service	832	859	869	886
Electric Service	14,333	13,886	14,003	14,444
Wastewater Service	1,004	1,050	1,055	1,108
Solid Waste Service	1,453	1,457	1,445	1,662
Solid Waste Service - Recycling	135	135	135	243
	17,757	17,387	17,507	18,343
INTER-CITY SERVICES				
Rental - Fleet Management	3,642	6,650	6,014	4,350
Gasoline - Fleet Management	549	666	486	703
Maintenance - Fleet Management	3,252	3,380	3,380	3,488
Purchasing & Stores Service	67,697	18,532	18,532	28,890
Intra-Departmental Charges - PC & Network Support	53,062	58,163	52,350	60,972
Intra-Departmental Charges - Telephone	19,274	22,199	22,199	26,099
Intra-Departmental Charges - Radios	1,205	1,244	1,244	1,118
Intra-Departmental Charges - Facilities	58,472	55,258	55,258	56,529
Intra-Departmental Charges - Janitorial	29,337	30,769	30,769	27,944
Intra-Departmental Charges - Training Ctr	1,451	1,397	1,397	1,480
Intra-Departmental Charges - IT Operations - GIS	92,568	59,645	59,645	206,906
Intra-Departmental Charges - IT Operations - Application Dev	178,072	167,556	167,556	242,644
Intra-Departmental Charges - IT Operations - Network Support	47,223	58,108	57,125	61,705
Intra-Departmental Charges - IT Operations - IT Security	15,023	21,291	20,149	24,084
	570,827	504,858	496,104	746,912
ALL OTHER O&M				
Advertising	6,779	21,485	21,485	21,915
Visa/Mastercard Bank Charges	4,628	4,080	4,080	4,600
Printing & Photography	2,573	9,132	9,132	9,315
Postage & Mailing	1,173	3,262	3,762	1,750
Subscription & Membership	6,609	8,771	5,371	5,750
Telephone Communications	2,773	3,330	3,330	3,397
Travel	3,908	4,297	4,297	4,383
Training	5,565	4,545	6,445	6,574
Software License & Maintenance	3,207	3,937	3,437	4,750
Office Supplies	8,251	14,614	16,114	16,437
Equipment - Noncapital	4,517	3,759	3,759	3,835

GENERAL FUND
Community & Economic Development - Planning

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
	49,983	81,212	81,212	82,706
SPECIAL PROJECTS				
Community Events	57			
Neighborhood Preservation			15	
Historic Preservation Board	7,792	20,099	20,511	20,521
Title Clearing Expense - Foreclosed Property	440	258	258	258
Transportation & Planning Consultant	1,115	146,042	146,042	
Infill Housing Construction Incentive	418	35,340	35,340	
NAC/Summer Werx program	10,000	15,000	15,000	15,000
Neighborhood Stabilization & Revitalization		340,922	340,922	
Vacation of Easements & Right of Ways		400	400	
NoBay Property	(350)			
Affordable Housing Strategies		1,750,000	1,750,000	
Illegal Dumping Intervention	4,292	12,630	12,630	
	23,763	2,320,691	2,321,118	35,779
ALLOCATIONS				
Cost Allocated - Electric	(148,048)			
Cost Allocated - Building Inspection Fund	(292,176)	(320,791)	(320,791)	(279,577)
Cost Allocated - Mid-Town CRA	(72,676)	(66,718)	(66,718)	(70,588)
Cost Allocated - Downtown CRA	(9,126)	(8,378)	(8,378)	(8,864)
Cost Allocated - Dixieland CRA	(1,161)	(1,066)	(1,066)	(1,128)
	(523,187)	(396,953)	(396,953)	(360,157)
TRANSFERS TO OTHER FUNDS				
Transfer To Information Technology	6,160			
	6,160			
GRAND TOTAL	2,827,504	5,560,369	5,496,936	3,658,274

GENERAL FUND
Community & Economic Development - Code Enforcement

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	1,013,812	1,120,803	1,000,921	1,123,254
UTILITIES				
Water Service	709	813	567	578
Electric Service	2,425	2,090	2,021	2,085
Wastewater Service	328	344	356	374
Solid Waste Service	348	348	348	400
	3,810	3,595	3,292	3,437
INTER-CITY SERVICES				
Rental - Fleet Management	34,800	36,477	33,311	23,257
Gasoline - Fleet Management	19,926	22,277	15,237	23,507
Maintenance - Fleet Management	25,321	33,033	29,211	34,192
Purchasing & Stores Service	14,208	10,108	10,108	19,924
Intra-Departmental Charges - PC & Network Support	20,848	21,538	24,367	26,989
Intra-Departmental Charges - Telephone	4,216	5,074	5,074	5,800
Intra-Departmental Charges - Radios	7,231	7,461	7,461	6,708
Intra-Departmental Charges - Facilities	10,689	10,102	10,102	10,334
Intra-Departmental Charges - Janitorial	10,275	10,583	10,583	10,795
Intra-Departmental Charges - Training Ctr	752	724	724	768
Intra-Departmental Charges - IT Operations - GIS	43,236	40,927	40,927	26,570
Intra-Departmental Charges - IT Operations - Application Dev	56,131	58,256	58,256	80,294
Intra-Departmental Charges - IT Operations - Network Support	19,585	24,082	25,110	27,571
Intra-Departmental Charges - IT Operations - IT Security	6,439	9,125	9,200	10,704
	273,656	289,767	279,671	307,413
ALL OTHER O&M				
Contractual Services	40,742	36,683	36,683	37,417
Printing & Photography	125	682	682	696
Postage & Mailing	2,014	7,337	7,337	7,484
Subscription & Membership	1,418	2,097	2,097	2,136
Telephone Communications	10,604	8,909	8,909	9,087
Travel	3,783	5,297	5,297	2,139
Training	3,850	7,945	7,945	3,208
Office Supplies	7,839	5,765	5,765	5,881
Equipment - Noncapital	2,715	1,567	1,567	1,599
Uniforms	955	1,782	1,782	1,818
	74,046	78,064	78,064	71,465

GENERAL FUND
Community & Economic Development - Code Enforcement

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
SPECIAL PROJECTS				
Lot Clearings	68,189	147,029	147,029	156,020
Demolition of Condemned Buildings	28,933	85,086	85,086	86,788
Code Enforcement Board Exp	43,409	40,075	40,075	40,877
Orangewood Land Maintenance	4,200	4,200	4,200	4,200
Neighborhood Stabilization & Revitalization	86,184	94,218	89,677	102,525
	<u>230,915</u>	<u>370,608</u>	<u>366,067</u>	<u>390,410</u>
ALLOCATIONS				
Cost Allocated - Solid Waste Management	(16,155)	(29,274)	(29,274)	(23,061)
Cost Allocated - Stormwater Utility	(49,658)	(87,821)	(87,821)	(69,182)
Cost Allocated - Building Inspection Fund	(75,738)	(93,293)	(93,293)	(99,547)
	<u>(141,551)</u>	<u>(210,388)</u>	<u>(210,388)</u>	<u>(191,790)</u>
GRAND TOTAL	<u>1,454,688</u>	<u>1,652,449</u>	<u>1,517,627</u>	<u>1,704,189</u>

GENERAL FUND
Community & Economic Development - Business Tax
Office

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	145,533	153,823	152,698	160,843
UTILITIES				
Water Service	90	93	94	96
Electric Service	1,483	1,437	1,449	1,495
Wastewater Service	104	109	109	114
Solid Waste Service	150	151	150	173
Solid Waste Service - Recycling	14	14	14	25
	1,842	1,804	1,816	1,903
INTER-CITY SERVICES				
Rental - Fleet Management	2,472	4,922	455	3,209
Gasoline - Fleet Management	70	101		107
Maintenance - Fleet Management	1,354	1,682	957	1,736
Purchasing & Stores Service	836	842	842	996
Intra-Departmental Charges - PC & Network Support	8,569	9,448	8,313	9,872
Intra-Departmental Charges - Telephone	3,012	2,537	2,537	2,900
Intra-Departmental Charges - Facilities	5,135	4,852	4,852	4,964
Intra-Departmental Charges - Janitorial	3,152	3,306	3,306	3,003
Intra-Departmental Charges - Training Ctr	161	155	155	164
Intra-Departmental Charges - IT Operations - GIS	3,049			
Intra-Departmental Charges - IT Operations - Network Support	8,052	9,863	9,863	10,578
Intra-Departmental Charges - IT Operations - IT Security	2,575	3,650	3,650	4,014
	38,438	41,358	34,930	41,543
ALL OTHER O&M				
Visa/Mastercard Bank Charges	9,669	6,114	1,000	1,000
Printing & Photography	1,678	1,426	1,406	1,435
Postage & Mailing	17,675	7,644	7,644	7,797
Subscription & Membership	130	145	145	144
Telephone Communications	870	1,030	1,030	1,051
Travel	831	538	538	500
Training	402	603	603	500
Office Supplies	244	537	557	569
Equipment - Noncapital	122	538	538	549
Uniforms	306	538	538	549
	31,928	19,113	13,999	14,094
GRAND TOTAL	217,741	216,098	203,443	218,383

GENERAL FUND
Finance - Central Accounting

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	2,608,959	2,895,903	2,709,408	3,076,057
UTILITIES				
Water Service	690	712	720	734
Electric Service	11,323	10,970	11,063	11,411
Wastewater Service	793	830	833	875
Solid Waste Service	1,148	1,151	1,142	1,313
Solid Waste Service - Recycling	107	107	107	193
	14,061	13,770	13,865	14,526
INTER-CITY SERVICES				
Purchasing & Stores Service	836	842	842	1,992
Intra-Departmental Charges - PC & Network Support	48,463	49,319	51,275	56,987
Intra-Departmental Charges - Telephone	19,876	20,930	20,930	23,924
Intra-Departmental Charges - Facilities	38,393	36,283	36,283	37,118
Intra-Departmental Charges - Janitorial	23,572	24,723	24,723	22,453
Intra-Departmental Charges - Training Ctr	1,290	1,241	1,241	1,316
Intra-Departmental Charges - IT Operations - Application Dev	340,832	286,770	286,770	391,061
Intra-Departmental Charges - IT Operations - Network Support	48,094	57,533	60,207	65,231
Intra-Departmental Charges - IT Operations - IT Security	15,238	21,291	22,050	24,753
	536,594	498,932	504,321	624,835
ALL OTHER O&M				
Contractual Services		3,590	3,590	1,240
Banking Service	6,467	16,349	9,004	9,823
Professional Services		580	580	580
Advertising		576	576	576
Annual Audit	40,381	35,547	35,547	46,257
Contract Labor	6,050	9,450	950	
Repair Of Equipment	1,397	2,100	2,100	2,100
Printing & Photography	6,435	5,581	5,581	5,693
Postage & Mailing	16,432	26,936	26,936	26,936
Subscription & Membership	3,347	4,520	4,520	4,520
Telephone Communications	1,963	2,570	2,570	2,570
Travel	894	3,750	3,750	3,750
Training	3,643	7,465	7,465	7,515
All Other Sundry Charges	10	1,288	1,288	1,288
Software License & Maintenance	5,000	18,788	18,788	19,150
Fines & Penalties				
Office Supplies	7,515	16,485	16,485	16,815
Equipment - Noncapital	2,716	4,709	4,709	3,250
	102,250	160,284	144,439	152,063

GENERAL FUND
Finance - Central Accounting

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(115,436)	(126,202)	(126,202)	(139,224)
Cost Allocated - Purchasing	(73,751)	(80,629)	(80,629)	(85,081)
Cost Allocated - Solid Waste Management	(83,370)	(91,146)	(91,146)	(92,816)
Cost Allocated - Airport	(134,675)	(147,236)	(147,236)	(158,560)
Cost Allocated - Parking	(92,990)	(101,663)	(101,663)	(108,285)
Cost Allocated - Wastewater	(131,469)	(143,730)	(143,730)	(158,560)
Cost Allocated - Electric	(596,419)	(652,044)	(652,044)	(738,658)
Cost Allocated - Water	(144,295)	(157,752)	(157,752)	(174,029)
Cost Allocated - Stormwater Utility	(67,338)	(73,618)	(73,618)	(73,479)
Cost Allocated - Facilities Maintenance Fund	(89,784)	(98,157)	(98,157)	(100,550)
Cost Allocated - Information Technology	(125,056)	(136,719)	(136,719)	(143,091)
Cost Allocated - Building Inspection Fund	(118,643)	(129,708)	(129,708)	(143,091)
Cost Allocated - Mid-Town CRA	(25,280)	(27,638)	(27,638)	(33,878)
Cost Allocated - Downtown CRA	(3,174)	(3,471)	(3,471)	(4,254)
Cost Allocated - Dixieland CRA	(405)	(441)	(441)	(541)
	(1,802,085)	(1,970,154)	(1,970,154)	(2,154,097)
GRAND TOTAL	1,459,779	1,598,735	1,401,879	1,713,384

GENERAL FUND
Finance - Customer Billing

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	593,079	650,946	634,864	681,435
UTILITIES				
Water Service	255	263	267	272
Electric Service	4,189	4,058	4,093	4,222
Wastewater Service	293	307	308	323
Solid Waste Service	425	426	422	485
Solid Waste Service - Recycling	39	39	39	70
	5,202	5,093	5,129	5,372
INTER-CITY SERVICES				
Purchasing & Stores Service	836	842	842	996
Intra-Departmental Charges - PC & Network Support	17,430	17,972	17,482	19,546
Intra-Departmental Charges - Telephone	7,830	7,611	7,611	7,975
Intra-Departmental Charges - Facilities	14,534	13,735	13,735	14,051
Intra-Departmental Charges - Janitorial	8,923	9,359	9,359	8,500
Intra-Departmental Charges - Training Ctr	537	465	465	493
Intra-Departmental Charges - IT Operations - GIS	30,486	29,363	29,363	17,996
Intra-Departmental Charges - IT Operations - Application Dev	45,015	36,067	36,067	52,279
Intra-Departmental Charges - IT Operations - Network Support	13,683	16,438	18,083	19,393
Intra-Departmental Charges - IT Operations - IT Security	4,328	6,083	6,311	7,359
	143,602	137,935	139,318	148,588
ALL OTHER O&M				
Repair Of Equipment	1,532	1,300	1,300	1,300
Printing & Photography	1,127	1,850	1,850	736
Postage & Mailing	9,588	9,180	9,180	10,300
Travel	4,119	5,700	3,000	3,000
Training	3,111		2,700	3,000
Office Supplies	1,091	2,299	1,200	2,400
	20,569	20,329	19,230	20,736

GENERAL FUND
Finance - Customer Billing

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
ALLOCATIONS				
Cost Allocated - Solid Waste Management	(163,882)	(160,252)	(160,252)	(171,210)
Cost Allocated - Parking	(24,582)	(24,038)	(24,038)	(25,682)
Cost Allocated - Wastewater	(163,882)	(160,252)	(160,252)	(171,210)
Cost Allocated - Electric	(122,911)	(120,189)	(120,189)	(128,408)
Cost Allocated - Water	(163,882)	(160,252)	(160,252)	(171,210)
Cost Allocated - Stormwater Utility	(98,329)	(96,151)	(96,151)	(102,726)
Cost Allocated - Building Inspection Fund				(4,280)
	(737,468)	(721,134)	(721,134)	(774,726)
GRAND TOTAL	24,984	93,169	77,407	81,405

GENERAL FUND
Finance - Treasurer

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	473,414	497,680	495,357	519,399
INSURANCES				
Insurance - Position Bond	685	727	685	754
	685	727	685	754
UTILITIES				
Water Service	18	19	19	19
Electric Service	303	294	296	305
Wastewater Service	21	22	22	23
Solid Waste Service	31	31	31	36
Solid Waste Service - Recycling	3	3	3	5
	376	369	371	388
INTER-CITY SERVICES				
Purchasing & Stores Service	836	842	842	996
Intra-Departmental Charges - PC & Network Support	5,089	5,327	4,917	5,461
Intra-Departmental Charges - Telephone	3,012	3,171	3,171	3,625
Intra-Departmental Charges - Facilities	840	794	794	812
Intra-Departmental Charges - Janitorial	303	318	318	289
Intra-Departmental Charges - Training Ctr	215	207	207	219
Intra-Departmental Charges - IT Operations - Application Dev	23,173	18,301	18,301	26,997
Intra-Departmental Charges - IT Operations - Network Support	4,026	4,931	4,932	5,289
Intra-Departmental Charges - IT Operations - IT Security	1,288	1,825	1,825	2,007
	38,782	35,716	35,307	45,695
ALL OTHER O&M				
Contractual Services	85,189	112,587	85,000	95,000
Banking Service	1			
Repair Of Equipment	82	691	691	705
Printing & Photography		425	425	434
Postage & Mailing	818	2,123	850	2,166
Subscription & Membership	419	532	450	543
Telephone Communications	360	425	360	434
Travel	570	570	570	582
Training	1,320	1,061	1,061	1,083
Software License & Maintenance		425		
Office Supplies	109	2,348	582	2,395
	88,867	121,187	89,989	103,342

GENERAL FUND
Finance - Treasurer

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(18,780)	(19,734)	(19,734)	(22,160)
Cost Allocated - Purchasing	(493)	(518)	(518)	(134)
Cost Allocated - Solid Waste Management	(26,969)	(28,340)	(28,340)	(29,056)
Cost Allocated - Airport	(2,463)	(2,588)	(2,588)	(5,289)
Cost Allocated - Parking	(1,355)	(1,423)	(1,423)	(1,339)
Cost Allocated - Wastewater	(58,371)	(61,338)	(61,338)	(56,305)
Cost Allocated - Electric	(382,118)	(401,542)	(401,542)	(397,949)
Cost Allocated - Water	(58,802)	(61,791)	(61,791)	(67,887)
Cost Allocated - Stormwater Utility	(20,134)	(21,158)	(21,158)	(22,696)
Cost Allocated - Facilities Maintenance Fund	(862)	(906)	(906)	(1,138)
Cost Allocated - Information Technology	(4,926)	(5,176)	(5,176)	(6,360)
Cost Allocated - Building Inspection Fund	(3,817)	(4,012)	(4,012)	(3,548)
	<u>(579,090)</u>	<u>(608,526)</u>	<u>(608,526)</u>	<u>(613,861)</u>
GRAND TOTAL	23,035	47,153	13,183	55,717

GENERAL FUND
Finance - City Clerk

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	477,175	489,690	484,158	513,556
UTILITIES				
Water Service	328	337	346	353
Electric Service	12,081	11,790	12,291	12,678
Wastewater Service	439	458	465	488
Solid Waste Service	5,208	5,401	4,987	5,735
Solid Waste Service - Recycling	116	116	116	209
	18,172	18,102	18,205	19,463
INTER-CITY SERVICES				
Purchasing & Stores Service	1,672	842	842	4,981
Intra-Departmental Charges - PC & Network Support	12,498	13,610	10,295	12,117
Lakeland Electric Charges				138,758
Intra-Departmental Charges - Telephone	3,614	3,806	3,806	4,350
Intra-Departmental Charges - Facilities	65,299	61,709	61,709	63,129
Intra-Departmental Charges - Janitorial	63,195	66,280	66,280	60,194
Intra-Departmental Charges - Training Ctr	269	259	259	274
Intra-Departmental Charges - IT Operations - Application Dev	14,365	12,297	12,297	16,033
Intra-Departmental Charges - IT Operations - Network Support	11,743	14,794	13,151	14,104
Intra-Departmental Charges - IT Operations - IT Security	3,756	5,475	4,410	5,352
	176,411	179,072	173,049	319,292
ALL OTHER O&M				
Advertising	10,692	15,420	10,750	15,522
Repair Of Equipment	960	1,087	1,087	1,109
Postage & Mailing	137	447	150	456
Subscription & Membership	1,234	1,381	1,280	1,409
Telephone Communications	360	360	360	360
Travel	4,251	2,788	2,788	2,844
Training	2,395	3,026	3,026	2,696
All Other Sundry Charges		170		174
Software License & Maintenance	1,912	2,135	2,017	2,390
Office Supplies	1,650	2,988	2,972	2,281
Equipment - Noncapital	4,863	527	527	538
	28,453	30,329	24,957	29,779
CAPITAL OUTLAY				
Equipment - Capital	6,650			
	6,650			

GENERAL FUND
Finance - City Clerk

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
SPECIAL PROJECTS				
Easy Vote Software	2,500	2,500	2,500	2,550
Boards & Committee Dinner	4,486	10,993	4,500	11,213
Election Expense	167,383	2,000	2,000	167,800
Document Shredding	969	1,094	1,094	1,116
Commission Minutes Record Compliance	7,590	684	684	
	<u>182,929</u>	<u>17,271</u>	<u>10,778</u>	<u>182,679</u>
ALLOCATIONS				
Cost Allocated - Purchasing	(22,081)	(22,678)	(22,678)	(28,214)
Cost Allocated - Solid Waste Management	(2,070)	(2,126)	(2,126)	(2,645)
Cost Allocated - Airport	(690)	(709)	(709)	(882)
Cost Allocated - Wastewater	(18,631)	(19,134)	(19,134)	(23,806)
Cost Allocated - Electric	(63,484)	(65,198)	(65,198)	(81,115)
Cost Allocated - Water	(20,011)	(20,552)	(20,552)	(25,569)
Cost Allocated - Stormwater Utility	(690)	(709)	(709)	(882)
Cost Allocated - Facilities Maintenance Fund	(6,900)	(7,087)	(7,087)	(8,817)
Cost Allocated - Information Technology	(690)	(709)	(709)	(882)
Cost Allocated - Building Inspection Fund	(690)	(709)	(709)	(882)
	<u>(135,937)</u>	<u>(139,611)</u>	<u>(139,611)</u>	<u>(173,694)</u>
GRAND TOTAL	<u>753,852</u>	<u>594,853</u>	<u>571,536</u>	<u>891,075</u>

GENERAL FUND

Fire

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	1,346,432	1,331,027	1,256,062	2,056,534
INSURANCE				
Uninsured Loss Reimbursement	250			
	250			
INTER-CITY SERVICES				
Purchasing & Stores Service	14,208	18,532	18,532	20,920
Intra-Departmental Charges - PC & Network Support	24,430	26,304	24,317	27,277
Intra-Departmental Charges - Telephone	14,455	13,954	13,954	21,025
Intra-Departmental Charges - Radios	74,724	77,724	77,724	74,909
Intra-Departmental Charges - Facilities	31,252	29,535	29,535	30,214
Intra-Departmental Charges - Janitorial	19,188	20,125	20,125	18,277
Intra-Departmental Charges - Training Ctr	9,780	11,584	11,584	12,281
Intra-Departmental Charges - IT Operations - GIS	8,681	8,260	8,260	5,227
Intra-Departmental Charges - IT Operations - Application Dev	228,539	182,009	182,009	224,217
Intra-Departmental Charges - IT Operations - Public Safety	71,272	82,599	82,599	69,431
Intra-Departmental Charges - IT Operations - Network Support	23,114	28,438	28,439	30,460
Intra-Departmental Charges - IT Operations - IT Security	7,726	10,950	10,493	12,042
	527,369	510,014	507,571	546,280
ALL OTHER O&M				
Contractual Services	733	1,239	865	856
Rentals		214	214	627
Printing & Photography	258	2,500	2,500	2,250
Postage & Mailing	125	170	170	100
Subscription & Membership	1,195	1,319	1,319	1,640
Telephone Communications	4,278	11,010	11,010	4,907
Travel	2,060	2,762	2,762	2,818
Laundry & Dry Cleaning	2,527	3,618	3,618	3,691
All Other Sundry Charges	190	781	500	797
Licenses & Permits		461		
Office Supplies	2,451	3,000	3,000	3,060
Equipment - Noncapital	6,410	7,000	7,000	7,214
All Other Materials & Supplies	3,879	4,000	4,000	4,551
Uniforms	2,447	2,400	2,400	2,448
	26,553	40,474	39,358	34,959

FY24	FY25	FY25	FY26
Actual	Revised Budget	Forecast	Proposed Budget

Construct Fire Station	1,440,000	1,440,000	480,000
	1,440,000	1,440,000	480,000

Office Renovation	5,567			
Fire Prevention Week	3,491	3,570	3,570	3,641
Public Education	19,502	22,616	22,558	23,096
Fire Safety Education	9,989			
	38,549	26,186	26,128	26,737

Transfer To Public Impr Fund	1,000,000			
Transfer To Debt Service Fund		224,380	224,380	231,234
Transfer To Information Technology	11,792			
	<u>1,011,792</u>	<u>224,380</u>	<u>224,380</u>	<u>231,234</u>

2,950,946	3,572,081	3,493,499	3,375,744
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PERSONAL SERVICES	19,934,221	23,224,374	21,960,773	24,591,960
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Water Service	30,950	31,662	30,968	31,587
Electric Service	121,713	115,406	121,928	125,769
Wastewater Service	34,392	35,354	37,341	39,208
Solid Waste Service	19,666	19,224	21,073	24,234
Solid Waste Service - Recycling	1,020	1,020	1,020	1,836
	<u>207,741</u>	<u>202,666</u>	<u>212,330</u>	<u>222,634</u>

Gasoline - Fleet Management	150			
Intra-Departmental Charges - PC & Network Support	65,506	70,597	65,447	75,133
Intra-Departmental Charges - Telephone	47,582	46,935	46,935	57,274
Intra-Departmental Charges - Facilities	386,485	365,239	365,239	373,642
Intra-Departmental Charges - Janitorial	21,238	22,274	22,274	20,230
Intra-Departmental Charges - IT Operations - Network Support	63,909	78,902	76,450	82,861
Intra-Departmental Charges - IT Operations - IT Security	<u>20,174</u>	<u>29,199</u>	<u>27,981</u>	<u>31,443</u>
	605,044	613,146	604,326	640,583

GENERAL FUND

Fire

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
ALL OTHER O&M				
Contractual Services	7,002	7,812	4,000	4,500
Printing & Photography	113	150	150	500
Postage & Mailing	84			
Subscription & Membership	625	282	252	500
Telephone Communications	19,149	19,686	19,686	23,140
Travel	5,974	4,617	4,617	4,710
Laundry & Dry Cleaning	6,390	13,570	6,500	6,500
Training	92			
All Other Sundry Charges	986	1,034	1,034	1,055
Repair Of Motor Equipment	2,215			
Software License & Maintenance	9,645	2,129	2,129	
Office Supplies	808	1,811	1,811	2,358
Equipment - Noncapital	17,637	11,027	11,027	11,248
All Other Materials & Supplies	19,570	27,860	27,860	13,526
Uniforms	87,273	105,583	105,583	129,064
Chemicals	12,697	10,481	10,481	10,691
Fire Fighting Accessories	134,370	225,168	225,168	288,526
	<u>324,630</u>	<u>431,210</u>	<u>420,298</u>	<u>496,318</u>
CAPITAL EQUIPMENT				
Equipment - Capital	32,522	11,296	8,000	11,521
	<u>32,522</u>	<u>11,296</u>	<u>8,000</u>	<u>11,521</u>
SPECIAL PROJECTS				
EMS Operations	14,451	17,620	17,620	17,972
Maintenance & Replacement of Fire Hose	7,886	8,160	8,160	10,000
Urban Search and Rescue Team (USAR)	13,361	19,318	17,506	19,702
ARFF Services	39,491	24,929	53,703	89,252
Replace AED & Accessories	1,389	1,389	1,389	1,416
Special Event Sponsorship				20,000
Special Events - Reimbursable	74,317		96,776	
Sun-N-Fun				53,300
Hurricane Idalia Recovery	1,047			
Hurricane Idalia Recovery-Suwannee County	(384)			
Mutual Aid - TS Debbie - Suwannee County	4,656			
	<u>156,213</u>	<u>71,416</u>	<u>195,154</u>	<u>211,642</u>
TRANSFERS TO OTHER FUNDS				
Florida Taxable Pension Liability Reduction Note, Series 2020	212,163			
	<u>212,163</u>			
SUB-TOTAL	<u>21,472,535</u>	<u>24,554,108</u>	<u>23,400,881</u>	<u>26,174,658</u>

GENERAL FUND

Fire

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
TRAINING				
PERSONAL SERVICES	477,686	675,142	483,542	485,891
UTILITIES				
Water Service	22,179	22,683	26,134	26,657
Electric Service	15,788	15,684	15,466	15,953
Wastewater Service	35,408	37,093	41,457	43,530
Solid Waste Service	1,091	1,091	1,091	1,255
	74,467	76,551	84,148	87,395
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	9,708	9,623	9,384	10,006
Intra-Departmental Charges - Telephone	7,228	5,708	5,708	6,525
Intra-Departmental Charges - Facilities	83,409	78,824	78,824	80,637
Intra-Departmental Charges - Janitorial	16,688	17,502	17,502	15,895
Intra-Departmental Charges - IT Operations - Network Support	8,052	9,863	9,863	10,578
Intra-Departmental Charges - IT Operations - IT Security	2,575	3,650	3,650	4,014
	127,661	125,170	124,931	127,655
ALL OTHER O&M				
Contractual Services	851	1,732	1,732	1,767
Printing & Photography	26			
Subscription & Membership	4,614	7,099	4,750	7,500
Telephone Communications	2,309	2,442	2,319	2,491
Travel	184			
Laundry & Dry Cleaning		603	300	350
Training	29,741	38,756	38,756	49,869
All Other Sundry Charges	94	136	136	250
Intra-Departmental Charges - WW Lift Station Maintenance	695			
Office Supplies	365	578	578	590
Equipment - Noncapital	6,771	9,084	8,500	9,266
All Other Materials & Supplies	1,288	20,622	1,122	1,145
Uniforms	437	681	500	450
Fire Fighting Accessories	550		1,281	
	47,925	81,733	59,974	73,678
CAPITAL EQUIPMENT				
Equipment - Capital	6,558			
	6,558			
SPECIAL PROJECTS				
Paramedics Training	46,596	112,537	239,663	129,135
City University	4,101	4,156	4,156	4,000
Fire Academy	521	7,775	1,000	7,775
	51,219	124,468	244,819	140,910
SUB-TOTAL	785,516	1,083,064	997,414	915,529

GENERAL FUND

Fire

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
FIRE SAFETY MANAGEMENT				
PERSONAL SERVICES	974,681	1,086,689	1,086,295	1,175,869
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	16,622	16,803	15,671	15,571
Intra-Departmental Charges - Telephone	602	634	634	1,450
Intra-Departmental Charges - Facilities	31,252	29,535	29,535	30,214
Intra-Departmental Charges - Janitorial	19,188	20,125	20,125	18,277
Intra-Departmental Charges - IT Operations - Network Support	12,079	14,794	13,973	14,104
Intra-Departmental Charges - IT Operations - IT Security	3,863	5,475	5,170	5,352
	83,606	87,366	85,108	84,968
ALL OTHER O&M				
Contractual Services	563	1,173	1,000	1,197
Printing & Photography	256	362	362	370
Subscription & Membership	1,692	2,309	2,309	3,009
Telephone Communications	5,898	7,457	6,200	7,608
Travel	1,510	4,281	4,281	11,919
Laundry & Dry Cleaning	17	2,324	750	1,250
Office Supplies	1,686	1,630	1,630	1,663
Equipment - Noncapital	2,523	11,503	11,503	11,734
All Other Materials & Supplies	4,143	2,242	2,242	2,287
Uniforms	912	5,400	1,000	2,600
	19,201	38,681	31,277	43,637
SPECIAL PROJECTS				
Fire Safety Management		576	200	588
		576	200	588
TRANSFERS TO OTHER FUNDS				
Transfer To Fleet Mgmt Reserve		44,000	44,000	
		44,000	44,000	
SUB-TOTAL	1,077,488	1,257,312	1,246,880	1,305,062

GENERAL FUND Fire

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
	MAINTENANCE			
PERSONAL SERVICES	359,487	387,436	389,335	520,688
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	4,709	4,979	4,609	5,242
Intra-Departmental Charges - IT Operations - Network Support	4,026	4,931	4,932	5,289
Intra-Departmental Charges - IT Operations - IT Security	1,288	1,825	1,825	2,007
	10,023	11,735	11,366	12,538
ALL OTHER O&M				
Contractual Services	1,643	3,614	3,614	3,687
Repair Of Equipment	58,868	100,219	57,225	91,470
Laundry & Dry Cleaning	2,296	2,597	2,485	2,139
Training	545			
Repair Of Motor Equipment	175,050	189,457	180,000	179,520
Software License & Maintenance	2,199	8,247	1,047	1,063
Auto/Heavy Equipment Fuel	191,829	203,379	209,579	213,771
Office Supplies	302	293	293	299
Equipment - Noncapital	4,897	4,340	4,340	4,427
All Other Materials & Supplies	969	1,004	1,004	1,025
Uniforms	300	495	850	1,440
Chemicals			10,250	
Tools & Implements	2,677	5,259	5,259	5,745
License Tags	845	555	555	567
	442,420	519,459	476,501	505,153
SUB-TOTAL	811,931	918,630	877,202	1,038,379
GRAND TOTAL	27,098,415	31,385,195	30,015,876	32,809,372

GENERAL FUND

Police

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	36,337,087	42,445,733	44,871,460	47,232,098
UTILITIES				
Water Service	9,305	9,574	8,125	8,288
Stormwater Service	1,298	1,363	1,298	1,363
Electric Service	209,308	203,220	203,827	210,248
Wastewater Service	10,715	11,199	11,221	11,782
Solid Waste Service	11,683	11,683	11,683	13,435
	242,309	237,039	236,154	245,116
INTER-CITY SERVICES				
Rental - Fleet Management	2,299,094	2,377,236	2,275,239	1,767,838
Gasoline - Fleet Management	936,460	1,134,026	919,238	1,108,204
Maintenance - Fleet Management	1,216,717	1,361,428	1,386,709	1,353,093
Purchasing & Stores Service	30,088	29,482	29,482	57,780
Intra-Departmental Charges - PC & Network Support	888,857	953,462	879,470	963,189
Intra-Departmental Charges - Telephone	149,974	154,123	154,123	182,696
Intra-Departmental Charges - Radios	404,958	425,518	422,195	381,813
Intra-Departmental Charges - Facilities	456,926	431,809	431,809	441,741
Intra-Departmental Charges - Janitorial	323,683	340,968	340,968	287,503
Intra-Departmental Charges - Training Ctr	20,042	20,373	20,373	21,603
Intra-Departmental Charges - IT Operations - GIS	66,411	46,972	46,972	28,968
Intra-Departmental Charges - IT Operations - Application Dev	501,928	384,664	384,664	498,414
Intra-Departmental Charges - IT Operations - Public Safety	1,354,161	1,569,376	1,569,376	1,319,186
Intra-Departmental Charges - IT Operations - Network Support	716,959	893,488	876,680	921,116
Intra-Departmental Charges - IT Operations - IT Security	230,466	332,143	325,886	351,225
	9,596,725	10,455,068	10,063,184	9,684,369
ALL OTHER O&M				
Contractual Services	180,406	223,794	221,380	179,791
Legal Fees	213,872	173,400	173,400	176,868
Professional Services	11,081	14,850	14,550	15,717
Advertising	1,290	3,500	3,000	2,510
Visa/Mastercard Bank Charges	415	500	500	500
Contract Labor	143,876	193,472	193,472	7,000
Rentals	231,946	247,330	247,098	251,111
Maintenance Of Facilities		1,300	200	400
Repair Of Equipment	42,588	33,265	30,625	36,777
Printing & Photography	12,270	18,122	18,000	18,360
Postage & Mailing	8,669	10,545	9,000	10,756
Subscription & Membership	35,161	46,391	46,020	45,675
Telephone Communications	166,861	423,140	423,140	457,303

GENERAL FUND

Police

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Travel	300		375	
Laundry & Dry Cleaning	103,249	146,474	101,100	128,000
Training		1,000	1,000	1,581
All Other Sundry Charges	14,001	24,800	24,800	11,710
Software License & Maintenance	48,500	30,000	30,000	50,000
All Other Administrative		20,000	10,330	
Refund Of Prior Years Revenue	1,809			
Confidential Informants	30,000	35,000	35,000	35,000
Cloud Subscriptions	3,000	4,010	1,272	4,272
Leases Expense Clearing	(1,222)			
Office Supplies	63,791	60,886	56,500	87,735
Equipment - Noncapital	89,510	192,679	183,279	142,103
All Other Materials & Supplies	61,321	72,192	66,277	63,982
Uniforms	186,891	192,700	171,000	176,029
License Tags	1,002	1,500	1,000	1,100
Use Tax Allocation		(40)		
Food & Supplies for Animals	15,818	14,600	15,576	14,280
Training - Ammunition	22,810	31,490	31,490	24,400
	1,689,215	2,216,900	2,109,384	1,942,960

DEBT SERVICE

Body Worn Camera System

1,071,153

1,071,153

SPECIAL PROJECTS

Florida Southern College - SRO	910,324	910,629	1,043,302	1,131,727
Crime Watch	45,117	54,550	1,014,820	55,182
Special Overtime	110,545	158,000	215,348	130,000
Emergency Preparedness		2,200	2,200	2,200
Recruitment	67,800	54,105	51,196	46,305
Victim Assistance Program	18,750	25,000	25,000	25,000
Training Center	158,835	200,368	173,860	183,460
Police Educations	33,332	41,893	41,893	35,000
Canine Training - Donations	15,493	90,796	90,796	
Investigative Costs Reimbursement	189,522	185,535	185,535	180,531
Do the Right Thing - Donations	1,077	3,460	3,460	
School Resource Officers - Donations	(209)	6,203	6,116	
Polk Community College IPS Coordinator	137,900	141,749	142,674	164,021
Red Light Cameras	975,565	976,750	1,005,244	1,216,050
LPD Explorer Program - Donations	3,007	12,911	13,547	
COPS For Christmas - Donations	10,182	9,084	10,998	
Lakeland Police Dept. - Donations	1,371	5,088	5,088	
SWAT Medic Program	10,609	6,000	4,704	6,000
AED Units for LPD Patrol Cars	12,146	35,365	35,365	22,000

GENERAL FUND

Police

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Special Event Sponsorship	27,350	18,740	25,647	29,250
FOAG Victim Assistance (VOCA)	198,850	240,765	205,491	246,220
FDLE-Byrne Grant	10,258	35,741	35,741	
DOJ-Justice Assistance Grant	9,156	76,680		
Community Policing Innovation	438,406	443,442	395,825	440,276
New Beginnings - SRO	116,344	124,171	120,968	176,453
Ballistic Vest Replacements	63,819	95,038	95,038	80,000
Lakeland Christian - SRO	101,743	153,881	144,674	273,608
Accommodations for Programs and Services		10,000	10,000	10,000
Magnolia Montessori Academy - SRO	79,991	83,088	102,471	115,401
LPD New Technology and Equipment Replacement	99,711	57,956	57,956	40,000
Sun-N-Fun				50,000
Body Worn Camera System	1,400	1,160,790	1,156,713	1,071,253
Digital Evidence Management System	250	12,017	12,017	
Donations - LPD Trade Academy	2,374			
SRO - Parkway Christian Academy	96,528	100,892	115,645	134,366
State Assistance Fentanyl Eradication	49,050	88,986	88,986	
SAFE Grant Award # TM-18-0278	12,092			
DOJ-Justice Assistance Grant	25,320	53,045	52,970	
LPD New Technology and Equipment Replacement	30,801	16,000	16,000	17,000
State Assistance Fentanyl Eradication	34,964	112,000	112,000	
SAFE Grant Award # TM-18-0278	6,136	86,773	86,773	
FDLE - Drone Replacement Program		124,999	124,999	
	<u>4,105,911</u>	<u>6,014,690</u>	<u>7,031,060</u>	<u>5,881,303</u>
TRANSFERS TO OTHER FUNDS				
Transfer To Debt Service Fund	1,187,079	1,207,719	1,207,719	1,232,391
Transfer To Fleet Mgmt Reserve	55,408	50,000	50,000	
Transfer To Fleet Mgmt Reserve	700,805	331,005	331,005	
Transfer To Information Technology	36,768	27,087	27,087	
	<u>1,980,060</u>	<u>1,615,811</u>	<u>1,615,811</u>	<u>1,232,391</u>
SUB-TOTAL	<u>55,022,459</u>	<u>62,985,241</u>	<u>65,927,053</u>	<u>66,218,237</u>

GENERAL FUND

Police

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
LAW ENFORCEMENT TRUST FUND				
ALL OTHER O&M				
All Other Administrative	41,060	129,315	116,545	
Equipment - Noncapital	68,593	25,290	22,769	
	109,653	154,605	139,314	
CAPITAL OUTLAY				
Equipment - Capital		176,522	176,522	
		176,522	176,522	
SUB-TOTAL	109,653	331,127	315,836	
FEDERALLY FORFEITED PROPERTY				
ALL OTHER O&M				
All Other Administrative	18,766	1,437,580	1,149,785	
Computer Software	5,275			
Equipment - Noncapital	111,339	112,651	99,820	
	135,380	1,550,231	1,249,605	
CAPITAL OUTLAY				
Equipment - Capital	15,650	206,891	206,891	
	15,650	206,891	206,891	
SUB-TOTAL	151,030	1,757,122	1,456,496	
GRAND TOTAL	55,283,142	65,073,490	67,699,385	66,218,237

GENERAL FUND
Public Works - Director

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	870,394	835,338	816,202	866,522
UTILITIES				
Water Service	266	274	278	284
Electric Service	4,363	4,226	4,262	4,396
Wastewater Service	306	320	321	337
Solid Waste Service	442	443	440	506
Solid Waste Service - Recycling	41	41	41	74
	5,417	5,304	5,342	5,597
INTER-CITY SERVICES				
Purchasing & Stores Service	836	3,369	3,369	1,992
Intra-Departmental Charges - PC & Network Support	13,984	14,055	14,266	15,509
Intra-Departmental Charges - Telephone	5,421	5,708	5,708	6,525
Intra-Departmental Charges - Radios	4,821	4,974	4,974	3,354
Intra-Departmental Charges - Facilities	15,117	14,286	14,286	14,615
Intra-Departmental Charges - Janitorial	9,281	9,735	9,735	8,841
Intra-Departmental Charges - Training Ctr	484	414	414	439
Intra-Departmental Charges - IT Operations - GIS	20,375	18,937	18,937	11,642
Intra-Departmental Charges - IT Operations - Application Dev	40,293	51,650	51,650	53,627
Intra-Departmental Charges - IT Operations - Network Support	12,514	14,794	14,795	15,867
Intra-Departmental Charges - IT Operations - IT Security	3,970	5,475	5,475	6,021
	127,097	143,397	143,609	138,432
ALL OTHER O&M				
Repair Of Equipment	500	1,836	500	1,873
Printing & Photography	26	153	50	157
Postage & Mailing	306	459	350	469
Subscription & Membership	1,043	3,468	1,050	3,538
Telephone Communications	3,109	4,488	4,488	4,578
Travel	7,482	7,650	7,650	7,803
Training	6,190	7,650	7,650	7,803
All Other Sundry Charges	709	1,938	1,000	1,977
Software License & Maintenance		1,275		1,301
Office Supplies	2,804	4,437	4,437	4,526
Equipment - Noncapital	4,904	4,590	4,590	4,677
Uniforms	238	408		417
	27,311	38,352	31,765	39,119

GENERAL FUND
Public Works - Director

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
SPECIAL PROJECTS				
Limited English Proficiency	340	600	600	600
Office Remodel		10,500	10,500	
	340	11,100	11,100	600
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(96,354)	(102,137)	(102,137)	(106,555)
Cost Allocated - Purchasing	(7,140)	(7,408)	(7,408)	(7,751)
Cost Allocated - Solid Waste Management	(140,536)	(149,050)	(149,050)	(155,486)
Cost Allocated - Airport	(7,140)	(7,408)	(7,408)	(7,751)
Cost Allocated - Parking	(22,434)	(23,647)	(23,647)	(24,689)
Cost Allocated - Wastewater	(7,140)	(7,408)	(7,408)	(7,751)
Cost Allocated - Electric	(7,140)	(7,408)	(7,408)	(7,751)
Cost Allocated - Water	(7,140)	(7,408)	(7,408)	(7,751)
Cost Allocated - Stormwater Utility	(57,270)	(60,637)	(60,637)	(63,269)
Cost Allocated - Facilities Maintenance Fund	(57,270)	(60,637)	(60,637)	(63,269)
Cost Allocated - Information Technology	(7,140)	(7,408)	(7,408)	(7,751)
Cost Allocated - Building Inspection Fund	(7,140)	(7,408)	(7,408)	(7,751)
	(423,844)	(447,964)	(447,964)	(467,525)
TRANSFERS TO OTHER FUNDS				
Transfer To Transportation Fund	1,000,000	1,000,000	1,000,000	1,000,000
	1,000,000	1,000,000	1,000,000	1,000,000
GRAND TOTAL	1,606,716	1,585,527	1,560,054	1,582,745

GENERAL FUND
Public Works - Traffic

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	1,169,250	1,398,233	1,265,426	1,790,278
UTILITIES				
Water Service	1,263	1,294	1,222	1,246
Electric Service	16,441	15,413	16,507	17,027
Wastewater Service	476	495	486	510
Solid Waste Service	2,306	2,729	3,274	3,765
Solid Waste Service - Recycling	102	102	102	184
	20,587	20,033	21,591	22,732
INTER-CITY SERVICES				
Rental - Fleet Management	94,798	69,541	84,628	51,721
Gasoline - Fleet Management	30,769	31,676	26,434	32,899
Maintenance - Fleet Management	66,980	52,615	42,339	53,923
Purchasing & Stores Service	19,222	36,221	36,221	33,871
Intra-Departmental Charges - PC & Network Support	34,788	36,367	36,140	40,093
Intra-Departmental Charges - Telephone	8,432	8,880	8,880	10,875
Intra-Departmental Charges - Radios	8,437	8,705	8,705	7,826
Intra-Departmental Charges - Facilities	42,046	39,734	39,734	40,648
Intra-Departmental Charges - Janitorial	22,902	24,020	24,020	21,814
Intra-Departmental Charges - Training Ctr	1,021	1,086	1,086	1,151
Intra-Departmental Charges - IT Operations - GIS	18,438	29,808	29,808	19,407
Intra-Departmental Charges - IT Operations - Application Dev	38,567	51,396	51,396	55,313
Intra-Departmental Charges - IT Operations - Network Support	31,440	38,876	38,878	41,675
Intra-Departmental Charges - IT Operations - IT Security	10,230	14,600	14,599	16,056
	428,068	443,525	442,868	427,272
ALL OTHER O&M				
Contractual Services	63,518	30,000	30,000	
Consultant Fees				100,000
Rentals	334	383	500	7,650
Repair Of Equipment	9,733	8,000	8,000	8,160
Printing & Photography		67		100
Postage & Mailing	324	167	200	350
Subscription & Membership	5,700	2,310	2,310	2,601
Telephone Communications	6,701	5,834	5,834	5,951
Travel	1,524	2,723	2,723	1,950
Training	5,321	3,726	3,726	2,465
All Other Sundry Charges	50	8	8	50
Refund Of Prior Years Revenue	4,829			
Auto/Heavy Equipment Fuel	69	437	437	306
Office Supplies	2,234	3,000	3,000	3,060
Equipment - Noncapital	2,263	501	501	3,060
All Other Materials & Supplies	163,289	99,992	99,992	33,719

**GENERAL FUND
Public Works - Traffic**

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Uniforms	7,258	9,120	9,120	9,303
Tools & Implements	1,323	2,346	2,346	2,393
Use Tax Allocation	(92)		(8)	
	<u>274,377</u>	<u>168,614</u>	<u>168,689</u>	<u>181,118</u>
CAPITAL OUTLAY				
Equipment - Capital	<u>33,158</u>			
	<u>33,158</u>			
SPECIAL PROJECTS				
ITS Maintenance	63,676	327,936	329,262	19,100
Traffic Calming Projects		60,350		
Sign Fabrication	89,835	94,515	90,662	77,000
Special Event Sponsorship	25,124	30,000	36,898	26,000
Traffic Signal Maintenance		20,000	20,000	70,000
Traffic Signal Repair		50,000	35,000	
	<u>178,635</u>	<u>582,801</u>	<u>511,822</u>	<u>192,100</u>
GRAND TOTAL	<u>2,104,075</u>	<u>2,613,206</u>	<u>2,410,396</u>	<u>2,613,500</u>

GENERAL FUND
Public Works - Engineering

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	1,347,723	1,781,610	1,555,034	1,710,138
UTILITIES				
Water Service	460	474	480	490
Electric Service	7,545	7,309	7,372	7,604
Wastewater Service	528	553	555	583
Solid Waste Service	765	767	761	875
Solid Waste Service - Recycling	71	71	71	128
	9,369	9,174	9,239	9,680
INTER-CITY SERVICES				
Rental - Fleet Management	51,312	26,876	26,876	17,092
Gasoline - Fleet Management	9,032	8,121	8,220	8,570
Maintenance - Fleet Management	15,430	12,784	17,702	13,193
Purchasing & Stores Service	3,343	10,951	10,951	18,928
Intra-Departmental Charges - PC & Network Support	23,603	24,131	24,701	26,815
Intra-Departmental Charges - Telephone	6,625	6,977	6,977	7,975
Intra-Departmental Charges - Radios	4,218	4,353	4,353	3,913
Intra-Departmental Charges - Facilities	26,152	24,715	24,715	25,283
Intra-Departmental Charges - Janitorial	16,057	16,841	16,841	15,294
Intra-Departmental Charges - Training Ctr	914	931	931	987
Intra-Departmental Charges - IT Operations - GIS	48,931	58,057	58,057	37,562
Intra-Departmental Charges - IT Operations - Application Dev	51,443	38,180	38,180	52,675
Intra-Departmental Charges - IT Operations - Network Support	21,361	26,301	26,302	28,208
Intra-Departmental Charges - IT Operations - IT Security	6,832	9,733	9,732	10,704
	285,253	268,951	274,538	267,199
ALL OTHER O&M				
Contract Labor	25,668	7,248	7,248	
Repair Of Equipment	1,304	1,530	1,530	1,300
Printing & Photography	770			500
Postage & Mailing	75	250	250	255
Subscription & Membership	1,154	2,885	2,855	2,943
Telephone Communications	7,176	8,160	8,160	8,324
Travel	1,784	6,250	3,250	3,000
Training	4,504	5,950	5,950	5,000
All Other Sundry Charges	766	750	750	765
Software License & Maintenance	11,165	11,500	11,500	7,500
Office Supplies	5,358	4,500	4,500	5,575
Equipment - Noncapital	7,249	3,015	3,015	1,700
All Other Materials & Supplies	814			800
Uniforms	4,614	5,300	5,300	4,800
Tools & Implements	2,006	3,315	3,315	2,300
Use Tax Allocation	(4)			

GENERAL FUND
Public Works - Engineering

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
	74,404	60,653	57,623	44,762
CAPITAL OUTLAY				
Equipment - Capital		4,500		5,000
		4,500		5,000
SPECIAL PROJECTS				
Other Projects - City Departments	(329)		1,909	340,665
FDOT-Tenoroc Trail - Segment 1	95	50,834	50,834	
Other Projects - From Outside City			(8,948)	
	(234)	50,834	43,795	340,665
ALLOCATIONS				
Cost Allocated - Stormwater Utility	(42,050)	(44,250)	(44,250)	(44,250)
Cost Allocated - Building Inspection Fund	(19,305)	(20,213)	(20,213)	(19,910)
	(61,355)	(64,463)	(64,463)	(64,160)
GRAND TOTAL	1,655,161	2,111,259	1,875,766	2,313,284

GENERAL FUND
Public Works - Construction & Maintenance

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	1,484,314	2,383,906	1,647,906	2,609,375
UTILITIES				
Water Service	25,045	28,170	24,677	25,171
Electric Service	35,210	30,155	39,831	41,086
Wastewater Service	26,838	30,275	26,817	28,158
Solid Waste Service	24,320	27,628	14,986	17,234
Solid Waste Service - Recycling	102	102	102	184
	111,515	116,330	106,413	111,833
INTER-CITY SERVICES				
Rental - Fleet Management	172,426	688,459	289,147	679,829
Gasoline - Fleet Management	96,367	142,272	98,266	150,131
Maintenance - Fleet Management	144,921	426,718	225,278	441,940
Purchasing & Stores Service	199,747	92,659	92,659	139,470
Intra-Departmental Charges - PC & Network Support	32,313	33,212	32,700	34,767
Intra-Departmental Charges - Telephone	9,035	10,148	10,148	10,150
Intra-Departmental Charges - Radios	28,323	29,224	29,224	21,802
Intra-Departmental Charges - Facilities	202,336	191,213	191,213	195,611
Intra-Departmental Charges - Janitorial	31,255	32,781	32,781	29,771
Intra-Departmental Charges - Training Ctr	3,869	3,000	3,000	3,180
Intra-Departmental Charges - IT Operations - GIS	67,924	53,634	53,634	34,825
Intra-Departmental Charges - IT Operations - Application Dev	92,068	87,905	87,905	96,237
Intra-Departmental Charges - IT Operations - Network Support	29,663	36,657	35,837	37,512
Intra-Departmental Charges - IT Operations - IT Security	9,837	13,991	13,686	14,718
	1,120,084	1,841,873	1,195,478	1,889,943
ALL OTHER O&M				
Contractual Services	2,947	11,000	8,000	5,000
Leases	20,513	313,962	360,204	172,075
Rentals	917	3,593	200	400
Repair Of Equipment	74,508	59,034	50,000	55,000
Printing & Photography		200	200	200
Postage & Mailing	29	100	50	100
Subscription & Membership	1,056	2,102	2,102	1,500
Telephone Communications	8,985	13,391	9,000	11,000
Travel	3,186	6,721	5,000	6,000
Training	10,832	7,365	7,365	13,000
All Other Sundry Charges	367	700	700	1,000
Office Supplies	8,765	10,000	7,500	9,000
Equipment - Noncapital	21,250	20,000	20,000	22,000
All Other Materials & Supplies	38,468	36,200	36,200	25,000

GENERAL FUND
Public Works - Construction & Maintenance

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Uniforms	29,426	45,360	36,000	40,000
Construction Material	(71,864)	42,800	42,800	65,000
Chemicals	9,284	1,900	1,900	10,000
Tools & Implements	27,179	17,850	17,850	20,000
Personal Safety Equipment	19,672	21,120	21,120	18,000
Parts For Equipment	20,812	23,062	23,062	15,000
Use Tax Allocation	(123)			
Recoveries-From Outside City	(4,812)		(1,671)	
Recoveries-Intra Department Charges	(195,951)	(300,000)	(210,000)	(200,000)
	<u>25,446</u>	<u>336,460</u>	<u>437,582</u>	<u>289,275</u>
DEBT SERVICE				
Interest Expense - Leasing2	90,229			
Principal Payment - Leasing2	133,662			
	<u>223,891</u>			
CAPITAL OUTLAY				
Equipment - Capital		8,000	8,000	8,992
Capital Lease Purchases	1,073,825			
	<u>1,073,825</u>	<u>8,000</u>	<u>8,000</u>	<u>8,992</u>
SPECIAL PROJECTS				
Other Projects - City Departments	(156,320)		(96,326)	73,583
Cleaning & Painting Downtown Streetscape	15,725	25,500	17,000	17,000
	<u>(140,594)</u>	<u>25,500</u>	<u>(79,326)</u>	<u>90,583</u>
GRAND TOTAL	<u>3,898,481</u>	<u>4,712,069</u>	<u>3,316,053</u>	<u>5,000,001</u>

GENERAL FUND
Parks, Recreation & Cultural Arts - Director

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	528,487	702,508	529,787	602,267
UTILITIES				
Water Service	150	155	157	160
Electric Service	2,468	2,391	2,411	2,487
Wastewater Service	173	181	182	191
Solid Waste Service	250	251	249	286
Solid Waste Service - Recycling	23	23	23	41
	3,065	3,001	3,022	3,165
INTER-CITY SERVICES				
Purchasing & Stores Service	9,193	26,113	26,113	29,886
Intra-Departmental Charges - PC & Network Support	8,065	7,950	7,678	8,386
Intra-Departmental Charges - Telephone	4,216	4,440	4,440	5,075
Intra-Departmental Charges - Radios	51,825	49,121	49,121	43,045
Intra-Departmental Charges - Facilities	8,559	8,089	8,089	8,275
Intra-Departmental Charges - Janitorial	5,255	5,512	5,512	5,006
Intra-Departmental Charges - Training Ctr	161	207	207	219
Intra-Departmental Charges - IT Operations - Application Dev	30,071	25,736	25,736	32,154
Intra-Departmental Charges - IT Operations - Network Support	10,688	13,561	13,562	14,445
Intra-Departmental Charges - IT Operations - IT Security	4,292	6,083	6,083	6,690
	132,325	146,812	146,541	153,181
ALL OTHER O&M				
Rentals		500		
Printing & Photography	1,103	1,600	1,600	1,600
Postage & Mailing	86	300	200	200
Subscription & Membership	2,481	2,550	2,500	2,600
Telephone Communications	2,708	4,692	2,850	4,786
Travel	4,735	4,080	4,080	4,100
Training	1,386	4,080	1,570	4,800
Office Supplies	1,416	1,657	1,600	1,600
Equipment - Noncapital		2,550	2,550	1,000
	13,915	22,009	16,950	20,686
CAPITAL OUTLAY				
Equipment - Capital		2,000		
		2,000		

GENERAL FUND
Parks, Recreation & Cultural Arts - Director

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
SPECIAL PROJECTS				
Sculpture Competition	23,389	28,892	26,936	30,612
Volunteers in Public Service		1,500	125	
Downtown Wayfinding	13,835	8,000	8,000	9,000
Downtown Street Furniture	9,093	10,000	10,000	9,000
Sculpture Damage Repairs	7,500			
Veterans' Park		6,000	6,000	
	53,817	54,392	51,061	48,612
GRAND TOTAL	731,610	930,722	747,361	827,911

GENERAL FUND
Parks, Recreation & Cultural Arts - Parks

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	7,607,176	9,752,887	8,060,813	9,881,958
ADMINISTRATION				
UTILITIES				
Water Service	660,948	694,735	666,992	680,332
Stormwater Service	4,168	4,215	4,411	4,632
Electric Service	259,790	276,056	271,430	279,980
Wastewater Service	94,636	96,902	116,606	122,436
Solid Waste Service	156,028	161,429	163,284	187,777
Solid Waste Service - Recycling	23	23	23	41
	1,175,593	1,233,360	1,222,746	1,275,198
INTER-CITY SERVICES				
Rental - Fleet Management	683,215	974,337	943,850	792,945
Gasoline - Fleet Management	209,058	242,687	188,435	255,664
Maintenance - Fleet Management	431,233	334,703	421,056	345,219
Fleet Mgmt Project Charges	(1,759)	(1,800)		
Purchasing & Stores Service	40,952	42,118	42,118	76,708
Intra-Departmental Charges - PC & Network Support	45,734	47,676	46,758	53,180
Intra-Departmental Charges - Telephone	16,865	16,491	16,491	18,850
Intra-Departmental Charges - Radios	603	622	622	559
Intra-Departmental Charges - Facilities	1,481,930	1,400,472	1,400,472	1,432,681
Intra-Departmental Charges - Janitorial	20,426	21,423	21,423	19,456
Intra-Departmental Charges - Training Ctr	6,610	6,413	6,413	6,799
Intra-Departmental Charges - IT Operations - GIS	20,375	15,267	15,267	9,393
Intra-Departmental Charges - IT Operations - Application Dev	263,957	163,125	163,125	281,427
Intra-Departmental Charges - IT Operations - Network Support	44,028	53,095	54,741	58,668
Intra-Departmental Charges - IT Operations - IT Security	14,415	20,075	21,062	22,746
	3,277,643	3,336,704	3,341,833	3,374,295

GENERAL FUND
Parks, Recreation & Cultural Arts - Parks

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
ALL OTHER O&M				
Contractual Services	217,295	226,540	226,540	228,489
Visa/Mastercard Bank Charges	11,333	10,194	10,194	
Contract Labor		13,000	12,500	
Rentals		5,900	5,900	10,947
Maintenance Of Facilities	31,758	34,128	34,128	35,469
Repair Of Equipment	49,466	47,035	47,035	56,900
Printing & Photography	903	160	160	1,202
Postage & Mailing		87	75	89
Subscription & Membership	921	570	570	1,194
Telephone Communications	21,444	17,428	17,428	41,125
Travel	347	2,464	2,464	1,712
Training	4,608	7,041	7,041	5,000
All Other Sundry Charges	12,199	14,125	14,125	11,587
Ad Valorem Taxes				722
Auto/Heavy Equipment Fuel	2,186	2,418	2,418	2,425
Office Supplies	4,719	4,540	45,400	7,283
Equipment - Noncapital	18,775	12,834	13,834	7,500
All Other Materials & Supplies	58,270	44,627	44,627	40,327
Uniforms	49,132	54,605	54,605	55,000
Cleaning & Janitor Supply	61,351	59,174	58,662	57,019
Construction Material	5,249	5,235	3,970	3,672
Chemicals	94,182	106,758	106,758	109,365
Paints & Paint Supplies		1,500	1,500	2,550
Tools & Implements	15,018	16,359	16,359	14,985
Electrical Hardware & Plumbing Supplies	14,155	23,394	23,394	22,940
Agricultural & Horticultural Supplies	213,898	208,268	207,792	225,947
Recreational Supplies	19,206	23,806	23,806	20,485
Food & Supplies for Animals	10,609	11,970	11,970	12,822
Irrigation Supplies	27,049	32,130	32,130	27,486
Recoveries-Intra Department Charges	0			
	<u>944,075</u>	<u>986,290</u>	<u>1,025,385</u>	<u>1,004,242</u>
CAPITAL EQUIPMENT				
Equipment - Capital	<u>53,895</u>	<u>32,640</u>	<u>32,640</u>	<u>33,300</u>
	<u>53,895</u>	<u>32,640</u>	<u>32,640</u>	<u>33,300</u>

GENERAL FUND
Parks, Recreation & Cultural Arts - Parks

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
SPECIAL PROJECTS				
Tigers Spring Training	98,527	139,942	118,548	137,600
Special Overtime	166,980	302,000	368,901	
Train Station-Maintenance	(1,234)			5,304
Replace Parks Equipment	60,054	84,463	84,462	64,200
Holiday Decorations	2,962	3,907	3,907	4,100
Tree And Palm Program	19,715	20,000	20,000	20,000
Landscape Renovations	27,910	29,000	29,000	30,000
Irrigation Modernization	19,996	22,841	22,840	23,000
Resigning Of Parks	1,348	10,456	10,456	7,700
Replace Swan Pens	2,000			2,000
Spring Training Preparation	99,847	107,377	106,894	109,000
Master Key System - Tigertown, Peterson & Lake Parker Park				1,000
Landscape Renovations - FDOT	26,943	28,350	28,350	28,500
Hollis Garden	28,337	29,500	29,500	32,000
Sportsfield Lighting	29,991	89,240	89,240	90,000
Tree Trust Fund	61,951	141,710	141,710	132,000
Parking Lot C Landscape	2,073			
City Swans-Medical & Veterinary Services	11,063	29,265	29,265	35,000
	<u>658,463</u>	<u>1,038,051</u>	<u>1,083,073</u>	<u>721,404</u>
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(13,144)	(14,811)	(14,811)	(15,563)
Cost Allocated - Purchasing	(39,432)	(44,433)	(44,433)	(46,688)
Cost Allocated - Solid Waste Management	(39,432)	(44,433)	(44,433)	(46,688)
Cost Allocated - Airport	(10,515)	(11,849)	(11,849)	(12,450)
Cost Allocated - Parking	(76,236)	(85,903)	(85,903)	(90,264)
Cost Allocated - Wastewater	(39,432)	(44,433)	(44,433)	(46,688)
Cost Allocated - Electric	(353,577)	(398,412)	(398,412)	(418,639)
Cost Allocated - Water	(76,236)	(85,903)	(85,903)	(90,264)
Cost Allocated - Building Inspection Fund	(76,236)	(85,903)	(85,903)	(90,264)
	<u>(724,240)</u>	<u>(816,080)</u>	<u>(816,080)</u>	<u>(857,508)</u>
TRANSFERS TO OTHER FUNDS				
Transfer To Public Impr Fund				2,204,514
				<u>2,204,514</u>
SUB-TOTAL	<u>12,992,605</u>	<u>15,563,852</u>	<u>13,950,410</u>	<u>17,637,403</u>

GENERAL FUND
Parks, Recreation & Cultural Arts - Parks

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Detroit Minor League				
ALL OTHER O&M				
Ad Valorem Taxes		648		
		648		
SPECIAL PROJECTS				
Extended Spring Training	7,741	19,330	19,330	17,500
Gulf Coast League	41,546	4,071	49,000	49,000
Fall Instructional	1,382	61,880	61,880	56,000
Lakeland Flying Tigers	15,891	16,571	17,921	18,200
Tryouts & Evaluations / Other	2,079	2,025	2,670	3,500
	68,638	103,877	150,801	144,200
SUB-TOTAL	68,638	104,525	150,801	144,200
Detroit Major League				
SPECIAL PROJECTS				
Spring Training	119,625	70,702	190,680	136,500
Fantasy Camp		3,393	6,229	18,600
Tryouts & Evaluations / Other	2,071		1,108	2,450
Mini-Camp			9,694	9,450
	121,695	74,095	207,711	167,000
SUB-TOTAL	121,695	74,095	207,711	167,000
GRAND TOTAL	13,182,939	15,742,472	14,308,922	17,948,603

GENERAL FUND
Parks, Recreation & Cultural Arts - Recreation

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	4,000,201	4,804,231	4,161,838	5,780,315
UTILITIES				
Water Service	55,704	59,245	62,527	63,778
Electric Service	270,917	258,209	260,970	269,190
Wastewater Service	55,581	57,834	60,443	63,466
Solid Waste Service	36,663	36,595	38,166	43,892
Solid Waste Service - Recycling	23	23	23	41
	418,888	411,906	422,129	440,367
INTER-CITY SERVICES				
Rental - Fleet Management	36,708	74,750	77,488	44,895
Gasoline - Fleet Management	8,506	11,683	9,055	12,327
Maintenance - Fleet Management	19,592	19,084	16,851	19,718
Purchasing & Stores Service	9,196	7,578	7,578	18,926
Intra-Departmental Charges - PC & Network Support	88,139	93,423	84,029	98,736
Intra-Departmental Charges - Telephone	28,911	27,909	27,909	34,800
Intra-Departmental Charges - Facilities	812,267	767,618	767,618	785,274
Intra-Departmental Charges - Janitorial	10,616	11,135	11,135	10,113
Intra-Departmental Charges - Training Ctr	2,526	2,534	2,534	2,687
Intra-Departmental Charges - IT Operations - Application Dev	165,807	126,537	126,537	224,163
Intra-Departmental Charges - IT Operations - Network Support	86,122	105,039	104,750	114,299
Intra-Departmental Charges - IT Operations - IT Security	28,652	40,150	39,995	44,823
	1,297,042	1,287,440	1,275,479	1,410,761
ALL OTHER O&M				
Contractual Services	67,872	126,005	126,005	122,760
Visa/Mastercard Bank Charges	41,718	43,044	42,840	43,000
Maintenance Of Facilities	24,810	54,796	54,796	22,000
Repair Of Equipment	80,307	69,620	69,620	73,428
Subscription & Membership	1,736	2,896	2,846	2,578
Telephone Communications	7,593	12,410	8,890	8,550
Travel	7,507	8,456	8,986	5,000
Training	18,091	14,549	13,549	19,500
Licenses & Permits	700	760	760	780
Leases Expense Clearing	(1,000)			
Tariff - Tax on Imports			216	
Office Supplies	15,822	19,717	18,517	15,717
Equipment - Noncapital	48,271	32,947	32,847	27,400
Uniforms	23,217	22,584	22,414	22,934
Cleaning & Janitor Supply	67,637	77,706	75,156	76,320
Chemicals	68,465	107,616	81,900	114,600

GENERAL FUND
Parks, Recreation & Cultural Arts - Recreation

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Tools & Implements	2,990	3,423	3,260	3,436
Electrical Hardware & Plumbing Supplies	1,143	1,300	1,200	1,400
Recreational Supplies	11,764	8,410	8,010	8,582
Recoveries-Intra Department Charges	(10,275)	(10,583)	(10,583)	(10,795)
	<u>478,369</u>	<u>595,656</u>	<u>561,229</u>	<u>557,190</u>
FUEL				
Fuel-Pool Operations	19,634	19,000	19,000	20,000
	<u>19,634</u>	<u>19,000</u>	<u>19,000</u>	<u>20,000</u>
DEBT SERVICE				
Special Event Sponsorship	75,501			
	<u>75,501</u>			
CAPITAL OUTLAY				
Equipment - Capital	11,143	22,500	22,500	22,500
	<u>11,143</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>
SPECIAL PROJECTS				
Resurface Tennis Courts		64,000	64,000	32,000
Christmas Parade	10,735	12,450	12,238	17,950
Special Events Program	66,937	75,200	75,000	75,000
Program Activity Costs	299,455	364,398	343,454	366,107
Tournament Costs	19,517	22,100	21,121	22,200
Martin Luther King Parade	9,465	9,740	9,740	9,500
Weight Room Equipment Replacement	88,647	25,000	25,000	25,000
Expanded Cultural Opportunities	11,425	16,035	16,035	16,018
Special Event Sponsorship	93,982	388,154	384,654	315,000
Holly Jolly Jinglebell Jog	18,057	79,032	24,335	60,000
Department of Health Child Care Food Program	9,032	11,500	11,500	11,500
MLK Festivities	1,600	1,600	1,600	1,600
E-Sports at Coleman Bush	86,508	16,035	15,000	15,000
	<u>715,359</u>	<u>1,085,244</u>	<u>1,003,677</u>	<u>966,875</u>
GRAND TOTAL	<u>7,016,138</u>	<u>8,225,977</u>	<u>7,465,852</u>	<u>9,198,008</u>

GENERAL FUND
Parks, Recreation & Cultural Arts - Main Library

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES	MAIN LIBRARY			
PERSONAL SERVICES	<u>1,698,611</u>	<u>2,033,706</u>	<u>1,836,754</u>	<u>2,008,253</u>
UTILITIES				
Water Service	6,124	5,456	6,982	7,122
Electric Service	42,823	37,574	42,539	43,879
Wastewater Service	3,962	3,507	4,009	4,209
Solid Waste Service	<u>4,299</u>	<u>4,299</u>	<u>4,299</u>	<u>4,944</u>
	<u>57,207</u>	<u>50,836</u>	<u>57,829</u>	<u>60,154</u>
INTER-CITY SERVICES				
Rental - Fleet Management	3,492	6,591	6,724	4,709
Gasoline - Fleet Management	176	151	282	159
Maintenance - Fleet Management	775	956	432	983
Purchasing & Stores Service	56,832	59,807	59,807	50,807
Intra-Departmental Charges - PC & Network Support	43,982	47,011	44,548	51,534
Intra-Departmental Charges - Telephone	19,274	22,199	22,199	27,549
Intra-Departmental Charges - Facilities	185,419	175,227	175,227	179,257
Intra-Departmental Charges - Training Ctr	1,720	1,655	1,655	1,754
Intra-Departmental Charges - IT Operations - Application Dev	85,664	66,119	66,119	86,713
Intra-Departmental Charges - IT Operations - Network Support	38,573	47,670	43,700	51,127
Intra-Departmental Charges - IT Operations - IT Security	<u>12,305</u>	<u>17,641</u>	<u>17,640</u>	<u>19,401</u>
	<u>448,211</u>	<u>445,027</u>	<u>438,333</u>	<u>473,993</u>
ALL OTHER O&M				
Contractual Services	27,899	29,275	29,275	30,000
Visa/Mastercard Bank Charges	2,166	2,040	2,040	2,200
Repair Of Equipment		200	200	100
Postage & Mailing	25,000	15,000	15,000	15,000
Subscription & Membership	90	250	250	250
Telephone Communications	720	750	750	750
All Other Sundry Charges	2,499	3,000	3,000	3,060
Binding & Processing	587	1,250	1,250	1,000
Leases Expense Clearing	(612)			
Office Supplies	9,665	12,750	12,750	13,005
Equipment - Noncapital	1,995	2,000	2,000	2,000
Cleaning & Janitor Supply	8,246	8,400	8,400	8,600
Library Materials	<u>165,944</u>	<u>153,008</u>	<u>153,008</u>	<u>99,746</u>
	<u>244,199</u>	<u>227,923</u>	<u>227,923</u>	<u>175,711</u>

FY24	FY25	FY25	FY26
Actual	Revised Budget	Forecast	Proposed Budget

Library Foundation - Reference Section		5,015	5,015
Library Foundation - Special Collections Section	499	1,651	1,651
Library Foundation - Fine Arts Collections Section		6,852	6,630
Serena Bailey Foundation - Reference Section		30,632	30,632
Serena Bailey Foundation - Special Collections Section		30,536	30,536
Serena Bailey Foundation - Fine Arts Collections Section		143,819	143,819
Louise K Padar Bequest		65,658	65,658
	499	284,163	283,941
SUB-TOTAL		2,448,727	2,844,780
			2,718,111

PERSONAL SERVICES	1,222
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Office Supplies	(104)
	(104)

SUB-TOTAL	1,117
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GENERAL FUND
Parks, Recreation & Cultural Arts - Main Library

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
COUNTY-WIDE LIBRARY COOPERATIVE				
PERSONAL SERVICES	447,102	493,720	468,437	525,995
UTILITIES				
Water Service	9	23	23	
Electric Service	436	1,077	1,077	
Wastewater Service	47	116	116	
Solid Waste Service	20	49	49	
	512	1,265	1,265	
ALL OTHER O&M				
Contractual Services	110,719	424,438	424,438	70,000
Repair Of Equipment		250	250	100
Postage & Mailing		5,000	5,000	7,000
Subscription & Membership	363	1,800	1,800	500
Travel	5,197	3,000	3,000	2,000
Training	2,411	2,000	2,000	2,000
All Other Sundry Charges	2,509	7,000	5,000	7,000
Software License & Maintenance		1,500	1,500	1,500
Binding & Processing		1,500	1,500	1,500
Office Supplies	8,138	17,000	17,000	15,000
Equipment - Noncapital	9,110	8,600	8,600	8,250
Uniforms	1,621	2,500	2,500	2,000
Cleaning & Janitor Supply	6,000	8,500	8,500	8,500
Library Materials	421,711	565,000	565,000	430,000
	567,778	1,048,088	1,046,088	555,350
CAPITAL EQUIPMENT				
Equipment - Capital	8,000	10,000	10,000	10,000
	8,000	10,000	10,000	10,000
SUB-TOTAL	1,023,392	1,553,073	1,525,790	1,091,345
GRAND TOTAL	3,473,236	4,594,728	4,370,570	3,809,456

GENERAL FUND
Parks, Recreation & Cultural Arts - Branch
Library

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	510,648	592,073	548,365	582,301
UTILITIES				
Water Service	1,447	1,491	1,463	1,492
Electric Service	37,347	35,711	33,693	34,754
Wastewater Service	1,804	1,907	1,822	1,913
Solid Waste Service	1,604	1,604	1,604	1,845
	42,202	40,713	38,582	40,004
INTER-CITY SERVICES				
Rental - Fleet Management	2,820	2,087	2,185	1,189
Gasoline - Fleet Management	191	102	144	108
Maintenance - Fleet Management	857	956	616	983
Purchasing & Stores Service	836	842	842	996
Intra-Departmental Charges - PC & Network Support	8,559	9,172	8,469	10,073
Intra-Departmental Charges - Telephone	5,421	5,708	5,708	7,975
Intra-Departmental Charges - Facilities	77,909	73,626	73,626	75,320
Intra-Departmental Charges - Training Ctr	269	259	259	274
Intra-Departmental Charges - IT Operations - Application Dev	6,033	4,640	4,640	7,130
Intra-Departmental Charges - IT Operations - Network Support	8,052	9,863	9,041	10,578
Intra-Departmental Charges - IT Operations - IT Security	2,575	3,650	3,650	4,014
	113,523	110,905	109,180	118,640
ALL OTHER O&M				
Contractual Services	21,688	22,100	22,100	22,500
All Other Sundry Charges	359	401	401	417
Office Supplies	3,129	4,100	4,100	4,200
Cleaning & Janitor Supply	4,176	4,200	4,200	4,300
	29,352	30,801	30,801	31,417
SPECIAL PROJECTS				
Jackson Jump Start	373	9,627	9,672	
	373	9,627	9,672	
GRAND TOTAL	696,098	784,119	736,600	772,362

GENERAL FUND
Parks, Recreation & Cultural Arts - Cleveland
Heights Golf Course

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	1,255,872	1,494,480	1,316,680	1,505,945
INSURANCES				
Insurance - Fire	42,797	47,120	26,514	28,734
Insurance - Position Bond	56	60	57	59
Self-Insurance Services	32,919	33,823	33,823	23,087
Insurance Consultant	462	488	462	
Insurance - Excess Liability (Auto, General)	1,264	1,389	1,450	
	77,498	82,880	62,306	51,880
UTILITIES				
Water Service	15,163	15,479	16,219	16,544
Stormwater Service	13,967	14,665	13,967	14,665
Electric Service	85,819	85,561	89,337	94,574
Wastewater Service	9,521	9,903	10,523	11,049
Solid Waste Service	12,898	13,218	13,672	16,190
	137,368	138,826	143,718	153,022
INTER-CITY SERVICES				
Rental - Fleet Management	19,212	23,180	23,352	17,689
Gasoline - Fleet Management	32,866	36,960	25,878	39,001
Maintenance - Fleet Management	14,168	15,282	16,122	15,800
Purchasing & Stores Service	8,358	8,424	8,424	17,932
Intra-Departmental Charges - PC & Network Support	9,970	10,694	7,886	8,135
Intra-Departmental Charges - Telephone	7,228	7,612	6,343	8,700
Intra-Departmental Charges - Facilities	122,232	115,514	115,514	118,170
Intra-Departmental Charges - Janitorial	32,996	34,607	34,607	31,429
Intra-Departmental Charges - Training Ctr	806	776	776	822
Intra-Departmental Charges - IT Operations - Application Dev	24,505	19,743	19,743	26,808
Intra-Departmental Charges - IT Operations - Network Support	12,328	15,287	12,048	12,830
Intra-Departmental Charges - IT Operations - IT Security	4,292	6,083	5,170	5,352
	288,960	294,162	275,863	302,668
ALL OTHER O&M				
Contractual Services	43,875	55,170	55,170	59,844
Banking Service	384	971	535	582
Advertising	8,002	10,200	10,200	10,404
Visa/Mastercard Bank Charges	58,487	45,900	45,900	55,000
Leases	84,480	91,520	85,437	107,040
Rentals	45	4,900	4,900	3,060
Repair Of Equipment	6,306	23,700	23,700	26,112
Printing & Photography	460	2,040	1,333	2,082
Postage & Mailing	14	240	240	245

GENERAL FUND
Parks, Recreation & Cultural Arts - Cleveland
Heights Golf Course

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Subscription & Membership	3,675	6,920	6,100	7,057
Telephone Communications	2,286	7,100	5,610	7,243
Training	892	3,200	3,500	3,254
Maintenance of Lakes		1,000	1,000	1,020
Bad Debt Expense		102		101
Tournament Expenses	4,946	2,550	2,550	2,601
Leases Expense Clearing	(84,480)			
Tariff - Tax on Imports		200	150	
Office Supplies	2,493	3,980	3,451	3,938
Equipment - Noncapital	2,014	6,367	5,562	3,601
All Other Materials & Supplies	40,974	39,104	38,680	40,213
Uniforms	6,571	6,000	6,000	6,800
Cleaning & Janitor Supply	205	1,888	1,000	1,000
Chemicals	133,962	133,250	122,400	124,848
Tools & Implements	1,901	4,000	4,000	4,080
Agricultural & Horticultural Supplies	39,066	46,100	46,100	57,222
Merchandise	83,042	90,000	86,500	88,230
Tires & Tubes	1,378	2,040	2,040	2,081
Parts For Equipment	51,605	46,350	46,350	44,217
Food Purchases	20,986	25,500	25,500	26,010
Fertilizer	90,899	61,141	61,141	100,470
Irrigation Supplies	17,512	16,000	16,000	19,380
	<u>621,980</u>	<u>737,433</u>	<u>711,049</u>	<u>807,735</u>
DEBT SERVICE				
Golf Course Equipment	95,141	95,141	95,141	95,125
Operations	84,378			
	<u>179,519</u>	<u>95,141</u>	<u>95,141</u>	<u>95,125</u>
CAPITAL OUTLAY				
Equipment - Capital	236,184	584,288	584,288	2,040
	<u>236,184</u>	<u>584,288</u>	<u>584,288</u>	<u>2,040</u>
SPECIAL PROJECTS				
Golf Course Equipment	10,010	166,277	166,277	
Greens & Tees Replacement		33,013	19,410	
	<u>10,010</u>	<u>199,290</u>	<u>185,687</u>	
GRAND TOTAL	<u>2,807,392</u>	<u>3,626,500</u>	<u>3,374,732</u>	<u>2,918,415</u>

GENERAL FUND
Parks, Recreation & Cultural Arts - Cemeteries

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	1,054,099	1,111,234	1,110,077	1,167,662
UTILITIES				
Water Service	22,300	20,361	20,152	20,555
Electric Service	18,516	18,903	17,979	18,545
Wastewater Service	2,240	2,857	1,296	1,361
Solid Waste Service	8,752	8,441	10,781	12,398
	51,808	50,562	50,208	52,859
INTER-CITY SERVICES				
Rental - Fleet Management	47,652	73,976	70,111	52,795
Gasoline - Fleet Management	20,579	24,871	18,517	25,980
Maintenance - Fleet Management	35,477	34,684	32,678	35,618
Purchasing & Stores Service	3,343	4,212	4,212	3,985
Intra-Departmental Charges - PC & Network Support	8,303	8,630	8,296	9,146
Intra-Departmental Charges - Telephone	3,614	3,806	3,806	5,075
Intra-Departmental Charges - Facilities	28,890	27,302	27,302	27,930
Intra-Departmental Charges - Janitorial	6,396	6,708	6,708	6,092
Intra-Departmental Charges - Training Ctr	699	724	724	768
Intra-Departmental Charges - IT Operations - GIS	6,097	11,011	11,011	6,748
Intra-Departmental Charges - IT Operations - Application Dev	13,748	11,099	11,099	17,446
Intra-Departmental Charges - IT Operations - Network Support	8,052	9,863	9,041	10,578
Intra-Departmental Charges - IT Operations - IT Security	2,575	3,650	3,650	4,014
	185,425	220,536	207,155	206,175
ALL OTHER O&M				
Contractual Services	23,396	32,874	32,874	18,345
Contract Labor		12,300		
Repair Of Equipment	6,959	7,322	7,322	7,322
Printing & Photography	1,809	807	807	1,020
Postage & Mailing	221	199	199	300
Subscription & Membership		163	163	100
Telephone Communications	2,499	3,403	3,403	3,403
Training	954	626	626	1,000
All Other Sundry Charges	204			228
Software License & Maintenance				6,830
Refund Of Prior Years Revenue	6,682	12,240	12,240	
Engraving	3,950	13,275	7,000	7,140
Office Supplies	3,912	2,336	2,336	2,500
Equipment - Noncapital	3,424	3,883	3,493	3,493
All Other Materials & Supplies	2,505	3,304	3,304	3,304
Uniforms	5,370	5,366	5,366	6,300

GENERAL FUND
Parks, Recreation & Cultural Arts - Cemeteries

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Construction Material	2,690	3,264	3,264	3,264
Tools & Implements	2,050	2,091	2,091	2,861
Agricultural & Horticultural Supplies	10,750	9,492	9,492	11,656
Merchandise	1,569	2,306	2,306	800
	78,944	115,251	96,286	79,866
CAPITAL OUTLAY				
Equipment - Capital	26,144	27,550	27,550	31,000
	26,144	27,550	27,550	31,000
GRAND TOTAL	1,396,421	1,525,133	1,491,276	1,537,562

GENERAL FUND RP FUNDING CENTER

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	752,085	1,047,404	865,711	1,048,471
INSURANCE				
Insurance - Fire	327,990	361,321	216,952	233,194
Insurance - Position Bond	174	184	174	69
Insurance Consultant	1,238	1,307	1,238	
	329,402	362,812	218,364	233,263
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	55,973	59,782	50,961	59,861
Intra-Departmental Charges - Telephone	11,431	9,698	14,912	42,774
Intra-Departmental Charges - Facilities	28,049	28,630	28,630	30,911
Intra-Departmental Charges - Training Ctr	2,418	1,914	1,914	2,029
Intra-Departmental Charges - IT Operations - GIS	9,146	3,670	3,670	2,249
Intra-Departmental Charges - IT Operations - Application Dev	116,181	75,662	75,662	102,654
Intra-Departmental Charges - IT Operations - Network Support	52,441	64,108	61,235	65,231
Intra-Departmental Charges - IT Operations - IT Security	16,740	23,724	22,658	24,753
	292,379	267,188	259,642	330,462
ALL OTHER O&M				
Contractual Services	2,040	2,150	2,150	2,193
Banking Service	923	2,334	1,285	1,403
Advertising	1,627	1,020	1,020	1,040
Annual Audit	4,558	3,821		
Promotions/Public Relations	45			
Repair Of Equipment	1,126	1,740	1,740	1,775
Printing & Photography	463			475
Postage & Mailing	900	620	725	632
Subscription & Membership	5,742	6,120	6,120	6,242
Telephone Communications	13,325	14,250	14,250	14,535
Travel	6,834	9,900	9,900	10,098
Training	399	1,000	4,200	1,020
All Other Sundry Charges	171	410	500	418
Software License & Maintenance	32,050	32,300	32,300	32,946
Licenses & Permits	2,013	2,040	2,040	2,081
Relocation Payments & Assistance	5,000			
Leases Expense Clearing	(564)			
Office Supplies	4,009	3,800	3,800	3,876
Equipment - Noncapital	2,373	2,150	2,150	2,193
	83,035	83,655	82,180	80,927
SUB-TOTAL	1,457,465	1,761,059	1,425,897	1,693,123

GENERAL FUND RP FUNDING CENTER

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
PROPERTY				
PERSONAL SERVICES	<u>1,172,197</u>	<u>1,391,558</u>	<u>1,206,751</u>	<u>1,642,749</u>
INTER-CITY SERVICES				
Rental - Fleet Management	8,052	7,164	7,038	
Gasoline - Fleet Management	2,359	2,099	1,702	2,216
Maintenance - Fleet Management	2,139	7,362	1,777	7,618
Intra-Departmental Charges - Telephone	<u>9,145</u>	<u>9,159</u>	<u>10,140</u>	
	<u>21,696</u>	<u>25,784</u>	<u>20,657</u>	<u>9,834</u>
ALL OTHER O&M				
Contractual Services	69,382	55,080	55,080	56,182
Contract Labor	27,456	20,400	30,900	20,808
Rentals	3,258	9,290	9,290	9,476
Maintenance Of Facilities	43,774	42,330	42,330	43,177
Repair Of Equipment	37,322	28,160	28,160	28,723
Postage & Mailing	61	110	110	112
Telephone Communications	6,604	7,450	7,450	7,599
Software License & Maintenance	10,016	13,980	13,980	14,260
Auto/Heavy Equipment Fuel	3,633	3,470	3,470	3,539
Office Supplies	2,129	3,000	3,000	3,060
Equipment - Noncapital	15,359	8,780	8,780	8,956
All Other Materials & Supplies	13,234	12,240	12,240	12,485
Uniforms	4,730			
Cleaning & Janitor Supply	53,589	51,000	51,000	52,020
Paints & Paint Supplies	5,049	1,330	1,330	1,357
Tools & Implements	1,239	5,100	5,100	5,202
Electrical Hardware & Plumbing Supplies	<u>14,384</u>	<u>16,320</u>	<u>16,320</u>	<u>16,646</u>
	<u>311,218</u>	<u>278,040</u>	<u>288,540</u>	<u>283,602</u>
SUB-TOTAL	<u>1,505,111</u>	<u>1,695,382</u>	<u>1,515,948</u>	<u>1,936,185</u>

GENERAL FUND RP FUNDING CENTER

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
CLIENT SERVICES				
PERSONAL SERVICES	885,549	1,199,488	882,447	785,168
INTER-CITY SERVICES				
Other City Department Charges	16,062	44,500	54,155	45,390
Intra-Departmental Charges - Telephone	12,575	9,699	10,737	
	28,637	54,199	64,892	45,390
ALL OTHER O&M				
Contractual Services			455	
Advertising	14,293	14,200	14,200	14,484
Piano Tuner Expenses	630	600	600	612
Visa/Mastercard Bank Charges	15,192	25,000	16,725	17,000
Contract Labor	512,857	500,000	500,000	510,000
Rentals	6,575	11,000	17,630	11,220
Printing & Photography	212	1,210	1,210	1,234
Postage & Mailing	191	400	400	408
Software License & Maintenance	7,576	5,269	5,745	5,374
Other Reimbursable Event Costs	21,299	22,000	22,000	22,440
Office Supplies	2,646	200	351	204
Food Purchases	893	600	600	612
	582,363	580,479	579,916	583,588
SUB-TOTAL	1,496,549	1,834,166	1,527,255	1,414,146
PARKING				
PERSONAL SERVICES	143,577	144,016	177,577	149,480
INTER-CITY SERVICES				
Intra-Departmental Charges - Telephone	572	539	597	725
	572	539	597	725
ALL OTHER O&M				
Visa/Mastercard Bank Charges	25,628	32,122	31,129	31,000
Software License & Maintenance	840	840	840	857
Office Supplies	861	408	508	516
	27,329	33,370	32,477	32,373
SUB-TOTAL	171,477	177,925	210,651	182,578

**GENERAL FUND
RP FUNDING CENTER**

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
BOX OFFICE				
PERSONAL SERVICES	148,899	161,554	198,050	523,491
INTER-CITY SERVICES				
Other City Department Charges	12,878	14,000	14,000	14,280
Intra-Departmental Charges - Telephone	7,430	6,465	7,158	8,700
	20,308	20,465	21,158	22,980
ALL OTHER O&M				
Contractual Services			290	
Advertising	25,576	32,000	32,000	32,640
Piano Tuner Expenses	135			
Talent Fees-Promotions	72,000	48,000	48,000	48,960
Visa/Mastercard Bank Charges	61,343	48,497	53,862	55,000
Contract Labor	138,578	120,000	144,400	122,400
Repair Of Equipment	135	100	100	102
Printing & Photography	300	500	2,550	510
Postage & Mailing	103	125	125	128
Travel	9,840	10,000	10,000	10,200
Licenses & Permits	4,229			
Refunds On Settled Shows	447	500	500	510
Other Reimbursable Event Costs	545	600	600	612
Office Supplies	2,648	3,250	3,250	3,315
Food Purchases	12,113	10,500	11,670	10,710
	327,993	274,072	307,347	285,087
SUB-TOTAL	497,201	456,091	526,555	831,558
COMMUNICATIONS				
INTER-CITY SERVICES				
Intra-Departmental Charges - Telephone	14,861	14,545	6,561	
	14,861	14,545	6,561	
ALL OTHER O&M				
Communications - Other Costs	20,102	18,000	18,000	18,360
	20,102	18,000	18,000	18,360
SUB-TOTAL	34,963	32,545	24,561	18,360

GENERAL FUND RP FUNDING CENTER

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
NON-DEPARTMENTAL				
INSURANCE				
Self-Insurance Services	102,940	108,707	108,707	
Self-Insurance Services				48,751
Insurance - Excess Liability (Auto, General)	2,307	2,538	2,650	
Insurance - Excess Liability (Auto, General)				226
	105,247	111,245	111,357	48,977
UTILITIES				
Water Service	47,432	48,431	37,437	38,186
Stormwater Service	26,935	28,282	26,935	28,282
Electric Service	391,265	402,197	424,845	438,228
Wastewater Service	18,957	20,095	24,741	25,978
Solid Waste Service	16,223	18,519	16,646	19,143
	500,812	517,524	530,604	549,817
INTER-CITY SERVICES				
Purchasing & Stores Service	11,701	9,266	9,266	
Purchasing & Stores Service				10,958
	11,701	9,266	9,266	10,958
ALL OTHER O&M				
Rentals	7,738	7,820	7,820	7,976
Fines & Penalties	459			
	8,197	7,820	7,820	7,976
SUB-TOTAL	625,957	645,855	659,047	617,728
DEBT SERVICE				
Utility Tax/Tourist Development Tax	563			
	563			
SPECIAL PROJECTS				
PCCVB-Reimbursable Expenses	38,745	50,000	47,200	51,000
Marketing Committee	2,722	7,200	8,700	7,344
Sales Expense	15,127	63,520	65,748	64,790
	56,594	120,720	121,648	123,134
TRANSFERS TO OTHER FUNDS				
Transfer To Debt Service Fund	113,624	114,899	114,899	116,274
	113,624	114,899	114,899	116,274
GRAND TOTAL	5,958,940	6,838,642	6,126,461	6,933,086

GENERAL FUND Non-Departmental

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	989,855	3,654,206	853,078	799,239
INSURANCES				
Insurance - Fire	1,371,347	1,518,185	911,587	878,098
Insurance - Position Bond	1,886	1,998	1,885	2,063
Self-Insurance Services	3,076,669	3,244,725	3,244,725	3,210,015
Insurance Consultant	21,000	22,176	21,000	23,259
Insurance - Excess Liability (Auto, General)	116,972	128,670	134,355	149,253
Insurance - Cyber Liability	35,816	37,607	36,855	40,541
	<u>4,623,690</u>	<u>4,953,361</u>	<u>4,350,407</u>	<u>4,303,229</u>
UTILITIES				
Water Service	603	583	834	851
Electric Service	6,208	6,051	5,848	6,032
Wastewater Service	550	597	745	782
Fire Hydrants	663,000	6,480	6,480	7,560
Street Lights & Christmas	3,896,507	4,034,746	3,979,387	3,729,738
Traffic Signals	98,608	99,948	96,641	99,685
Solid Waste Service	12,201	12,201	12,201	14,031
	<u>4,677,677</u>	<u>4,160,606</u>	<u>4,102,136</u>	<u>3,858,679</u>
INTER-CITY SERVICES				
Rental - Fleet Management	30,348	8,091	44,111	1,308
Gasoline - Fleet Management	433	707	389	746
Maintenance - Fleet Management	4,549	6,760	1,738	6,976
Purchasing & Stores Service	11,701	9,266	9,266	
Intra-Departmental Charges - PC & Network Support		239,933		
Lakeland Electric Charges				267,490
Intra-Departmental Charges - Facilities	19,531	73,444	73,444	43,840
Intra-Departmental Charges - Janitorial	11,991	12,576	12,576	26,519
	<u>78,553</u>	<u>350,777</u>	<u>141,524</u>	<u>346,879</u>
ALL OTHER O&M				
Contractual Services	8,016	4,950	4,950	500
Agency Commission	278	722	300	500
Telephone Communications		450		450
Ad Valorem Taxes		13,460		14,135
Downtown CRA Tax Increment	1,696,156	1,741,054	1,719,874	2,051,778
Fines & Penalties	459			
Refund Of Prior Years Revenue	5,230		180	200
Bad Check Expense	(128)	2,600	6,136	3,000
Midtown CRA Tax Increment	3,537,587	3,701,062	3,683,399	4,067,395
Dixieland CRA Tax Increment	184,065	188,981	187,587	196,173
Hardin CRA	676,654	708,820	708,820	708,640

GENERAL FUND Non-Departmental

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Lakeland Economic Development Council (LEDC)	25,000	25,000	25,000	25,000
Transfer To Trust Funds	93,029	81,787	81,787	93,005
	6,226,345	6,468,886	6,418,033	7,160,776
GRANTS AND AID TO AGENCIES				
Coalition For Homeless		10,000	10,000	10,000
Armory Lease - Airport	16,932	16,932	16,932	16,932
Game/Fresh Water Fish-Airport	21,620	21,620	21,620	21,620
Economic Expo - RP Funding Center		2,496	2,496	2,496
Drug Prevention Resource Center - RP Funding Center				5,000
Salvation Army - Homeless	10,000	10,000	10,000	10,000
Girls Incorporated	5,000			
Catholic Social Services	5,000	5,000	5,000	5,000
Florida Economic Development Trust Fund	67,647	75,000	75,000	75,000
Parker Street Ministries				5,000
Central Florida Deaf Services	10,000			
New Life Ministries	6,000	5,000	5,000	
Talbot House Ministries				7,500
Lakeland Volunteers In Medicine Inc.	4,748			
Wilson House	5,000	7,500	7,500	5,000
Polk County Vision	22,500	22,500	22,500	20,000
Faith In Action - North	4,995	5,000	5,000	12,077
Women's Resource Center				2,500
Boys & Girls Clubs	1,352	11,354	11,354	
Lakeland Vision Seniors Project	30,000	30,000	30,000	30,000
The Dream Center	10,000	8,622	8,622	5,000
Big Brothers & Big Sisters	3,000	7,500	7,500	3,423
KidsPACK, Inc	5,000	4,024	4,024	5,000
Destiknee Place, Inc	2,500			
Gospel, Inc	10,000	7,500	7,500	7,500
Pace Center for Girls, Polk	7,459	7,500	7,500	7,500
Top Buttons, Inc.	2,400	2,500	2,500	4,000
ECHO Ministries		6,000	6,000	5,500
Step It Up Ministries		2,500	2,500	
Catalpult Membership		5,000		
	251,153	273,548	268,548	266,048

GENERAL FUND Non-Departmental

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
CULTURAL ARTS				
Lakeland Imperial Symphony	26,478	49,270	49,270	
Polk Theatre	31,233	57,562	57,562	
Explorations Inc.	73,846	61,600	61,600	
Florida Dance Theatre	14,960			
Platform Florida	9,529	10,208	10,208	
Lakeland Community Theatre	30,876	56,710	56,710	
Polk Museum Of Art	324,423	250,000	250,000	
Contributions to Others		38		375,000
Florida Dance Arts, Inc.	2,200	11,000	11,000	
The Lakeland Arts Association		2,095	2,095	
Polk Museum of Art		61,600	61,600	
Bonnet Springs Park	4,346	60,505	60,505	
	517,890	620,588	620,550	375,000
DEBT SERVICE				
Interest Expense - Leased Buildings	2,005			
Interest Expense - Leased Equipment	12			
Principal Payment - Leased Buildings	7,584			
Principal Payment - Leased Equipment	2,817			
	12,418			
CAPITAL OUTLAY				
Contingency		371,728	377,514	200,000
		371,728	377,514	200,000
SPECIAL PROJECTS				
FDOT-Hwy Lighting & Traffic Signal Maint. Agreements	898,513	924,588	972,022	1,136,120
Community Visioning Project	38,600	38,600	38,600	38,600
Train Station-Maintenance	101,175	63,871	62,729	62,399
Legislative Advisory Services	90,135	65,000	92,500	100,000
Sun Trust Parking Garage - Lease		9,888	9,600	9,600
Chamber of Commerce	35,799	33,831	33,831	34,609
PAL Building Match		100,000	100,000	
Retiree's Association Expenses	780	700	700	700
Red Light Cameras		2,550		
VIP Volunteer Program		1,000	1,000	1,000
Heritage Town Center			227,288	154,904
Leadership Lakeland - City Day	285	750	300	750
Accommodations for Programs and Services	1,548	2,500	1,650	2,500
Senior Center		100,000	100,000	
	1,166,834	1,343,278	1,640,220	1,541,182

**GENERAL FUND
Non-Departmental**

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
TRANSFERS TO OTHER FUNDS				
Transfer To Debt Service Fund	2,070,189	1,961,301	1,961,301	1,490,327
Transfer To Fleet Mgmt Reserve	85,000			
Transfer To Information Technology	545,891	545,890	545,890	
	2,701,080	2,507,191	2,507,191	1,490,327
GRAND TOTAL	21,245,495	24,704,169	21,279,201	20,341,359

**REVENUE AND EXPENDITURE SUMMARY
COMMUNITY & ECONOMIC DEVELOPMENT - AFFORDABLE
HOUSING**

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Personnel				
Salaries and Wages	377,035	705,346	761,754	292,136
Fringe Benefits	80,613	94,368	84,244	110,987
Total Personnel	<u>457,648</u>	<u>799,714</u>	<u>845,998</u>	<u>403,123</u>
Non-Personnel				
Utilities	3,810	5,936	5,572	2,388
Professional and Contractual	808,846	4,033,855	4,149,185	386,799
Grants and Aid	91,392	135,243	135,243	123,874
Internal Service Charges	28,790	30,615	29,321	29,490
All Other Operations & Maintenance	1,561,578	2,965,985	2,839,720	266,835
Total Non-Personnel	<u>2,494,416</u>	<u>7,171,634</u>	<u>7,159,041</u>	<u>809,386</u>
Total Expenditures	<u>2,952,064</u>	<u>7,971,348</u>	<u>8,005,039</u>	<u>1,212,509</u>
Transfers				
Transfers Out	12,457	12,596	12,596	12,748
Net Transfers	<u>(12,457)</u>	<u>(12,596)</u>	<u>(12,596)</u>	<u>(12,748)</u>
Revenue Sources				
Intergovernmental Revenues	2,338,902	7,713,679	7,713,679	1,202,757
Investments	124,316	32,190	52,625	
All Other Revenue	465,842	163,372	186,957	22,500
Total Revenue	<u>2,929,060</u>	<u>7,909,241</u>	<u>7,953,261</u>	<u>1,225,257</u>
Funding to be Provided	<u>35,461</u>	<u>74,703</u>	<u>64,374</u>	

COMMUNITY & ECONOMIC DEVELOPMENT - AFFORDABLE HOUSING

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
REVENUES				
	INTERGOVERNMENTAL REVENUE			
FEDERAL GRANTS				
CDBG-Grant Activities	402,761	2,125,166	2,125,166	825,858
HUD - Home	(50,499)	2,005,049	2,005,049	376,899
CDBG - Neighborhood Stabilization Program Part 1		368,465	368,465	
CDBG-CV	69,840	57,576	57,576	
HOME-ARP Administration	686,457	708,792	708,792	
	<u>1,108,559</u>	<u>5,265,048</u>	<u>5,265,048</u>	<u>1,202,757</u>
STATE GRANTS				
FDOS-SHIP - Administration	1,230,343	2,448,631	2,448,631	
	<u>1,230,343</u>	<u>2,448,631</u>	<u>2,448,631</u>	
TOTAL INTERGOVERNMENTAL	<u>2,338,902</u>	<u>7,713,679</u>	<u>7,713,679</u>	<u>1,202,757</u>
	MISCELLANEOUS REVENUES			
OTHER				
Principal Payments - Rehab Loans	347,807	147,420	152,975	2,500
Principal Payments-FHOP	1,035			
Principal Payments - Housing Loans	117,000	9,689	27,719	20,000
	<u>465,842</u>	<u>157,109</u>	<u>180,694</u>	<u>22,500</u>
REIMBURSEMENTS				
Miscellaneous Reimbursements		6,263	6,263	
		<u>6,263</u>	<u>6,263</u>	
INVESTMENT INCOME				
Interest on Pooled Investments	4,947	1,247	2,075	
Interest on Money Market Account	107,363	30,715	50,000	
Interest on Loan Programs	25			
Interest on Affordable Housing Loan Programs	503	228	550	
Market Value Restatement	11,478			
	<u>124,316</u>	<u>32,190</u>	<u>52,625</u>	
TOTAL MISCELLANEOUS REVENUE	<u>590,158</u>	<u>195,562</u>	<u>239,582</u>	<u>22,500</u>
SUB-TOTAL	<u>2,929,060</u>	<u>7,909,241</u>	<u>7,953,261</u>	<u>1,225,257</u>
PRIOR YEAR SURPLUS	<u>35,461</u>	<u>74,703</u>	<u>64,374</u>	
TOTAL REVENUES	<u>2,964,521</u>	<u>7,983,944</u>	<u>8,017,635</u>	<u>1,225,257</u>

COMMUNITY & ECONOMIC DEVELOPMENT - AFFORDABLE HOUSING

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PROJECTS				
CDBG Program:				
CDBG-Administration	119,433	170,325	133,204	164,050
CDBG-Code Enforcement	70,850	76,836	70,388	77,554
CDBG-Housing Division	203,846	200,000	225,396	201,063
CDBG-Rehabilitation of Private Property	207,476	1,471,696	1,436,586	261,817
CDBG-Sidewalk Improvements	52,396	73,566	131,354	
CDBG - Public Service Funding	91,392	135,243	135,243	123,874
Rental Rehabilitation Program:				
HUD-Rental Rehabilitation-Grant Activities		14,999	14,711	
Dixieland Program:				
Dixieland Affordable Housing Program	54,713	65,839	57,999	
Dixieland-Rehabilitation		2,652	2,652	
SHIP Program:				
FDOS-SHIP - Administration	33,744	218,392	222,966	
FDOS-SHIP- Affordable Housing Program	1,338,020	2,370,644	2,383,384	
Home Program:				
HUD - Home - Administration	27,886	158,137	156,453	30,344
HUD - Home - Affordable Housing Program	8,468	1,282,969	1,284,653	366,555
HUD - Home - Keystone Challenge		585,943	605,943	
Neighborhood Stabilization Program:				
CDBG - Neighborhood Stabilization Program Part 1		390,219	390,219	
CDBG - Neighborhood Stabilization Program - Acquisition		116	116	
CDBG - CV Program:				
CDBG-Talbot House		15,785	15,785	
CDBG-CV	63,178	29,659	29,659	
CDBG-CV ADMINISTRATION	6,662	12,132	12,132	
Home ARP Program:				
HOME-ARP Administration	686,457	708,792	708,792	
GRAND TOTAL	2,964,521	7,983,944	8,017,635	1,225,257

REVENUE AND EXPENDITURE SUMMARY

LAKELAND COMMUNITY REDEVELOPMENT AGENCY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Personnel				
Salaries and Wages	346,210	449,922	591,548	454,517
Fringe Benefits	105,296	113,698	194,182	125,324
Total Personnel	<u>451,506</u>	<u>563,620</u>	<u>785,730</u>	<u>579,841</u>
Non-Personnel				
Utilities	3,535	3,461	4,520	3,654
Professional and Contractual	24,789	461,866	144,368	526,969
Insurance and Fixed Charges	8,087	79,926	166,013	92,853
Internal Service Charges	167,450	177,838	247,249	211,906
All Other Operations & Maintenance	74,361	96,448	44,045	67,890
Debt Service	344,388	575,000	575,000	575,000
Capital Outlay		5,075		5,177
Maintenance and Special Projects	5,928,103	28,746,610	25,339,409	10,104,666
Total Non-Personnel	<u>6,550,713</u>	<u>30,146,224</u>	<u>26,520,604</u>	<u>11,588,115</u>
Total Expenditures	<u>7,002,220</u>	<u>30,709,844</u>	<u>27,306,334</u>	<u>12,167,956</u>
Transfers				
Transfers Out	737,438	1,178,554	784,657	609,484
Net Transfers	<u>(737,438)</u>	<u>(1,178,554)</u>	<u>(784,657)</u>	<u>(609,484)</u>
Revenue Sources				
Intergovernmental Revenues	12,085,172	12,560,946	12,446,858	14,028,591
Charges for Services	17,850		26,640	
Interest Income	1,596,194	474,000	1,222,405	488,000
All Other Revenue	537,932	406,683	418,982	167,000
Total Revenue	<u>14,237,147</u>	<u>13,441,629</u>	<u>14,114,885</u>	<u>14,683,591</u>
Funding to be Provided	<u>(6,497,489)</u>	<u>18,446,769</u>	<u>13,976,106</u>	<u>(1,906,151)</u>

LAKELAND COMMUNITY REDEVELOPMENT AGENCY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
REVENUES				
	INTERGOVERNMENTAL REVENUE			
OTHER LOCAL UNITS REVENUE SHARING				
Tax Increment Revenues	12,085,172	12,560,946	12,446,858	14,028,591
TOTAL INTERGOVERNMENTAL	12,085,172	12,560,946	12,446,858	14,028,591
	CHARGES FOR SERVICES			
OTHER CHARGES FOR SERVICES				
Parking Lot - Oak Street	17,850		26,640	
	17,850		26,640	
TOTAL CHARGES FOR SERVICES	17,850		26,640	
	FINES AND FORFEITS			
Penalties on Assessments	2,122			
TOTAL FINES AND FORFEITS	2,122			
	MISCELLANEOUS REVENUES			
OTHER				
All Other Misc Revenue	6,125		55,603	
Principal Payments - Rehab Loans	157,080			
Principal Payments - Housing Loans		6,000		
	163,205	6,000	55,603	
REIMBURSEMENTS				
All Other Reimbursements & Recoveries	118,557	108,248	108,248	
Reimbursements / Loss Recovery	131,046	130,435	136,771	
	249,604	238,683	245,019	
RENTS AND ROYALTIES				
Rental Income	104,906	162,000	118,360	167,000
Lease Revenue	100,901			
Lease Revenue clearing	(87,053)			
Interest Revenue - Leases	4,246			
	123,001	162,000	118,360	167,000

LAKELAND COMMUNITY REDEVELOPMENT AGENCY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
INVESTMENT INCOME				
Interest on Pooled Investments	1,207,777	474,000	1,222,405	488,000
Market Value Restatement	388,417			
	<u>1,596,194</u>	<u>474,000</u>	<u>1,222,405</u>	<u>488,000</u>
TOTAL MISCELLANEOUS REVENUE	<u>2,132,003</u>	<u>880,683</u>	<u>1,641,387</u>	<u>655,000</u>
SUB-TOTAL	<u>14,237,147</u>	<u>13,441,629</u>	<u>14,114,885</u>	<u>14,683,591</u>
PRIOR YEAR SURPLUS	<u>(6,497,489)</u>	<u>18,446,769</u>	<u>13,976,106</u>	<u>(1,906,151)</u>
TOTAL REVENUES	<u>7,739,658</u>	<u>31,888,398</u>	<u>28,090,991</u>	<u>12,777,440</u>

LAKELAND COMMUNITY REDEVELOPMENT AGENCY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES	DOWNTOWN CRA			
PERSONAL SERVICES	11	80,017	80,011	83,014
INSURANCE				
Insurance - Position Bond	1	1	1	1
Self-Insurance Services	611	628	628	820
Insurance Consultant	102	107	101	121
Insurance - Excess Liability (Auto, General)	176	193	202	264
	890	929	932	1,206
UTILITIES				
Water Service	19	19	20	20
Electric Service	313	303	306	316
Wastewater Service	22	23	23	24
Solid Waste Service	32	32	32	37
Solid Waste Service - Recycling	3	3	3	5
	389	380	384	402
INTER-CITY SERVICES				
Purchasing & Stores Service	836	842	842	3,985
General Fund Services	12,300	11,848	11,849	13,118
Intra-Departmental Charges - PC & Network Support	1,405	1,465	1,219	1,362
Intra-Departmental Charges - Telephone	464	488	488	558
Intra-Departmental Charges - Facilities	628	593	593	607
Intra-Departmental Charges - Janitorial	385	404	404	367
Intra-Departmental Charges - Training Ctr	35	34	34	36
Intra-Departmental Charges - IT Operations - GIS	682	1,315	1,315	946
Intra-Departmental Charges - IT Operations - Application Dev	426	350	350	449
Intra-Departmental Charges - IT Operations - Network Support	1,378	1,627	1,537	1,551
Intra-Departmental Charges - IT Operations - IT Security	441	602	560	590
	18,979	19,568	19,191	23,569
ALL OTHER O&M				
Contractual Services	6,280	30,004	30,004	146,000
Contract Labor		5,509	5,509	
Printing & Photography	1,102	55		
Subscription & Membership	2,895	1,763	2,280	
Training	550	3,306	1,500	
All Other Sundry Charges		166		
Equipment - Noncapital		166		
Food Purchases		331		
	10,827	41,300	39,293	146,000
SUB-TOTAL	31,096	142,194	139,811	254,191
	MID-TOWN CRA			

LAKELAND COMMUNITY REDEVELOPMENT AGENCY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
PERSONAL SERVICES	451,493	483,602	706,257	496,825
INSURANCE				
Insurance - Fire		71,475	139,984	74,946
Insurance - Position Bond	3	3	11,442	6,297
Self-Insurance Services	4,867	5,002	7,503	6,531
Insurance Consultant	822	869	1,646	977
Insurance - Excess Liability (Auto, General)	1,402	1,541	3,218	2,105
Insurance - Cyber Liability			1,180	649
	<u>7,094</u>	<u>78,890</u>	<u>164,973</u>	<u>91,505</u>
UTILITIES				
Water Service	152	157	213	162
Electric Service	2,494	2,416	3,263	2,514
Wastewater Service	175	183	245	193
Solid Waste Service	253	254	335	289
Solid Waste Service - Recycling	24	24	31	43
	<u>3,097</u>	<u>3,034</u>	<u>4,087</u>	<u>3,201</u>
INTER-CITY SERVICES				
Purchasing & Stores Service	836	5,897	8,846	28,890
General Fund Services	97,956	94,356	141,534	104,466
Intra-Departmental Charges - PC & Network Support	11,185	11,664	14,175	10,848
Intra-Departmental Charges - Telephone	3,693	3,889	5,833	4,446
Intra-Departmental Charges - Facilities	5,001	4,726	7,089	4,835
Intra-Departmental Charges - Janitorial	3,071	3,220	4,830	2,925
Intra-Departmental Charges - Training Ctr	282	272	408	288
Intra-Departmental Charges - IT Operations - GIS	5,429	10,473	15,710	7,534
Intra-Departmental Charges - IT Operations - Application Dev	3,391	2,791	4,186	3,577
Intra-Departmental Charges - IT Operations - Network Support	10,973	12,960	16,320	12,356
Intra-Departmental Charges - IT Operations - IT Security	3,509	4,796	5,950	4,687
	<u>145,327</u>	<u>155,044</u>	<u>224,881</u>	<u>184,852</u>
ALL OTHER O&M				
Contractual Services	16,580	304,707	14,265	280,550
Legal Fees	21			
Contract Labor	408	23,136		
Rentals	702	2,208	3,000	2,252
Printing & Photography	6,429	5,100	5,785	5,202
Postage & Mailing	49	4,418	1,926	4,506
Subscription & Membership	3,549	5,100	11,058	5,202
Telephone Communications	1,800	896	2,700	914
Travel	10,571	1,681	1,580	1,715
Training	8,629	49,602	5,674	26,010
All Other Sundry Charges	122	1,105	1,101	1,127

LAKELAND COMMUNITY REDEVELOPMENT AGENCY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Software License & Maintenance	1,003	5,100	(131)	5,202
Office Supplies	3,439	3,183	1,893	3,247
Equipment - Noncapital	28,717	10,612		10,824
Food Purchases	2,740	1,656	1,759	1,689
	84,758	418,504	50,610	348,440
SUB-TOTAL	691,769	1,139,074	1,150,808	1,124,823
DIXIELAND CRA				
PERSONAL SERVICES	2	1	(538)	2
INSURANCE				
Insurance - Position Bond	1	1	1	1
Self-Insurance Services	78	80	80	105
Insurance Consultant	1	1	1	2
Insurance - Excess Liability (Auto, General)	23	25	26	34
	103	107	108	142
UTILITIES				
Water Service	2	2	3	3
Electric Service	40	38	39	40
Wastewater Service	3	3	3	3
Solid Waste Service	4	4	4	5
Solid Waste Service - Recycling	0			
	49	47	49	51
INTER-CITY SERVICES				
Purchasing & Stores Service	836	842	842	996
General Fund Services	1,566	1,508	1,507	1,669
Intra-Departmental Charges - PC & Network Support	179	186	155	173
Intra-Departmental Charges - Telephone	59	63	63	71
Intra-Departmental Charges - Facilities	79	75	75	76
Intra-Departmental Charges - Janitorial	49	51	51	46
Intra-Departmental Charges - Training Ctr	5	4	4	5
Intra-Departmental Charges - IT Operations - GIS	86	168	168	120
Intra-Departmental Charges - IT Operations - Application Dev	54	45	45	57
Intra-Departmental Charges - IT Operations - Network Support	175	207	196	197
Intra-Departmental Charges - IT Operations - IT Security	56	77	71	75
	3,144	3,226	3,177	3,485

LAKELAND COMMUNITY REDEVELOPMENT AGENCY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
ALL OTHER O&M				
Contractual Services	1,500	98,510	94,590	100,419
Printing & Photography	1,169		2,750	
Travel			1,170	
Training	895			
	3,564	98,510	98,510	100,419
SUB-TOTAL	6,863	101,891	101,306	104,099
DEBT SERVICE				
Residential Redevelopment	344,388			
SFLA Corridor Improvements		575,000	575,000	575,000
	344,388	575,000	575,000	575,000
CAPITAL EQUIPMENT				
Equipment - Capital		5,075		5,177
		5,075		5,177
SPECIAL PROJECTS				
DOWNTOWN CRA:				
Downtown Infrastructure		160,000	160,000	165,000
Small Project Assistance	158,875	677,470	350,000	350,000
Property Management	962	5,994	6,000	6,029
Downtown Streetscape	2,239	600,000	600,000	250,000
CRA Annual Report	2,100	8,183	8,183	7,946
Redevelopment Plan Update		175,000	175,000	
SFLA Corridor Improvements		1,086,849	1,086,849	
Five Points Roundabout	456,231			
Arts & Entertainment	25,100	10,000	10,000	10,000
Catalyst Development	11,925	729,183	729,183	500,000
Downtown Corridor Enhancements		621,375	621,375	218,000
Bay St Streetscape & Drainage Improvements	185,884	229,116	229,116	
Business Technical Assistance Funding		80,000	80,000	
Tax Increment Financing Agreements (TIF)	853,787	1,046,213	1,046,213	1,300,000
Oak Street Development		1,836,000	1,836,000	
Peachtree Flats Development		775,000	775,000	
Affordable Housing		500,000	500,000	500,000
Mirrorton Development	688			
MID-TOWN CRA:				
Planning-Affordable Housing Incentive Plan		15,000		15,000
Small Project Assistance	295,687	531,640	344,053	750,000
Property Management	241,323	857,768	751,713	381,464
MLK - Memorial to 10th St	3,615	10,960	10,124	11,289
Landscaping Maintenance by Other City Departments	136			
Providence Rd - W 10th St to Griffin Rd	56,551	2,566,195		950,000
Landscape - US 98 - Memorial to 10th St	2,827	20,356	2,364	20,967

LAKELAND COMMUNITY REDEVELOPMENT AGENCY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Landscape - US 98 - Griffin to 10th St	12,830	24,288	5,574	24,057
Landscape - Parker Street	2,407	10,960	7,291	11,289
Landscape - Ingraham Ave	3,421	12,908	5,524	13,329
Landscape - Intown Bypass Phase 1 Outparcels	7,089	10,960	6,544	11,289
Northwest Neighborhood	1,629,743	3,924,274	7,604,842	1,100,845
E. Main Street Landscaping Maintenance	2,846	16,310	7,611	16,799
Redevelop Massachusetts Ave Properties	453,293	910,929	164,783	750,000
Memorial Blvd		550,000		
Northeast Neighborhood		1,638,817	2,675,395	500,000
CRA Annual Report	12,440	17,869	27,702	12,946
Redevelopment Plan Update		325,000		
East Main Street Master Plan	60,564	1,537,589	110,126	250,000
Five Points Roundabout	712,279			
Arts & Entertainment	9,595	69,640	13,569	25,000
Residential Incentives	446,555	1,505,491	1,467,171	1,000,000
Affordable Housing Partnerships		2,000,000		
Lakeshore Aquatic Preservation	8,400	10,000		5,000
7th Street			115,000	
N. Scott Ave Sidewalk	5,143	302,366	459,569	
Emma Street Sidewalk			275,000	
Hartsell Ave	27,886	75,000	27,626	
Business Technical Assistance Funding	150,000	170,000	220,000	
Beautification Project-Lakeland Hills Blvd		250,000		
Infrastructure Projects				500,000
Memorial Blvd Economic Development Strategy		86,000	172,000	
Neighborhood Alley Improvements		100,000		100
Redevelop Massachusetts Ave Properties	37,226			
DIXIELAND CRA:				
Small Project Assistance	25,100	243,677	243,677	100,000
Landscaping Maintenance by Other City Departments	1,330	2,466	2,468	2,540
Alley Improvement Project		160,408	160,408	50,000
Alley Maintenance		3,600	3,600	3,600
CRA Annual Report	1,210	2,070	2,070	2,177
Redevelopment Plan Update		175,000	175,000	
SFLA Corridor Improvements		1,039,356	1,039,356	125,000
Infill Adaptive Reuse Program		300,000	300,000	
Arts & Entertainment	20,617	45,255	42,255	10,000
Dixieland Sign Maintenance	200	5,000	5,000	5,000
Redevelopment of Belmar Ave Properties		679,075	679,075	150,000
	5,928,103	28,746,610	25,339,409	10,104,666

LAKELAND COMMUNITY REDEVELOPMENT AGENCY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
TRANSFERS TO OTHER FUNDS				
Transfer To General Fund	534,929	545,620	784,657	589,494
Transfer To Transportation Fund	56,820	613,180		
Transfer To Public Impr Fund	126,155			
Transfer To Debt Service Fund	19,534	19,754		19,990
	737,438	1,178,554	784,657	609,484
GRAND TOTAL	7,739,658	31,888,398	28,090,991	12,777,440

REVENUE AND EXPENDITURE SUMMARY LAKES AND STORMWATER

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Personnel				
Salaries and Wages	1,096,873	1,775,679	1,096,333	1,578,137
Fringe Benefits	330,834	471,469	319,942	478,472
Total Personnel	<u>1,427,707</u>	<u>2,247,148</u>	<u>1,416,275</u>	<u>2,056,609</u>
Non-Personnel				
Utilities	952	979	916	956
Insurance and Fixed Charges	83,737	82,750	82,688	76,046
Grants and Aid	10,000	10,000	10,000	10,000
Internal Service Charges	692,771	792,810	803,277	998,009
All Other Operations & Maintenance	82,115	79,690	79,690	81,184
Debt Service	601,136	154,842	343,069	661,512
Capital Outlay	152,655	172,809	168,886	20,000
Maintenance and Special Projects	7,416,790	56,632,593	56,870,359	5,363,080
Total Non-Personnel	<u>9,040,156</u>	<u>57,926,473</u>	<u>58,358,885</u>	<u>7,210,787</u>
Total Expenditures	<u>10,467,863</u>	<u>60,173,621</u>	<u>59,775,160</u>	<u>9,267,396</u>
Transfers				
Transfer To Other Funds	62,806	188,227	188,227	188,571
Transfer To General Fund		3,192	3,192	3,192
Transfer To Debt Service Fund	30,327	30,668	30,668	31,033
Transfer To Fleet Mgmt Reserve	45,000	370,000	320,000	
Transfer To Information Technology	2,251	2,251	2,251	
Net Transfers	<u>(140,384)</u>	<u>(594,338)</u>	<u>(544,338)</u>	<u>(222,796)</u>
Revenue Sources				
Intergovernmental Revenues	1,658,743	44,389,503	2,158,112	
Charges for Services	8,390,421	8,829,947	8,431,175	8,922,000
Debt Proceeds	3,131,742	905,371	905,371	
Interest Income	496,859	246,000	416,450	253,000
All Other Revenue	19,800	12,200	10,269	12,000
Total Revenue	<u>13,697,564</u>	<u>54,383,021</u>	<u>11,921,377</u>	<u>9,187,000</u>
Funding to be Provided	<u>(3,089,317)</u>	<u>6,384,938</u>	<u>48,398,121</u>	<u>303,192</u>

LAKES AND STORMWATER

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
REVENUES				
	INTERGOVERNMENTAL REVENUE			
FEDERAL GRANTS				
Project Implementation	721,103	4,873,927		
Phase I - Feasibility Study	632,576	1,270,826		
Phase II - Design & Engineering		2,421,210		
Phase III - Construction		33,665,428		
	1,353,680	42,231,391		
STATE GRANTS				
Lake Bonny Outfall BY070 Stormwater Retrofit		16,027	16,027	
FDEP - Lake Bonnet Algae		2,135,000	2,135,000	
		2,151,027	2,151,027	
LOCAL GRANTS				
SWFMD Crystal Lake Water Quality Improvement Study Q178	12,425			
SWFMD Lake Parker Restoration	28,665	7,085	7,085	
Lake Bonny Outfall BY070 Stormwater Retrofit	263,973			
	305,063	7,085	7,085	
TOTAL INTERGOVERNMENTAL	1,658,743	44,389,503	2,158,112	
	CHARGES FOR SERVICES			
OTHER PHYSICAL ENVIRONMENT REVENUE				
Special Assessments-Sewers	19,404	24,000	21,036	24,000
	19,404	24,000	21,036	24,000
OTHER CHARGES FOR SERVICES				
Stormwater Fees - Commercial/Municipal	3,660,200	3,856,160	3,658,419	3,880,000
Stormwater Fees - Residential	4,588,172	4,820,752	4,650,330	4,887,000
Stormwater Fees - Interfund	122,646	129,035	101,390	131,000
	8,371,017	8,805,947	8,410,139	8,898,000
TOTAL CHARGES FOR SERVICES	8,390,421	8,829,947	8,431,175	8,922,000
	FINES AND FORFEITS			
Bad Check Charges	2,385	2,200	1,948	2,000
Citations / Fines	1,650	10,000	3,310	10,000
TOTAL FINES AND FORFEITS	4,035	12,200	5,258	12,000
	MISCELLANEOUS REVENUES			
OTHER				
Insurance Proceeds - Workers Comp Claims	6,515		5,011	
Refund of Prior Year Expenses	9,250			
	15,765		5,011	
INVESTMENT INCOME				
Interest on Pooled Investments	436,874	246,000	416,450	253,000
Interest on Deposits	(8,027)			
Market Value Restatement	68,012			
	496,859	246,000	416,450	253,000

LAKES AND STORMWATER

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
TOTAL MISCELLANEOUS REVENUE	512,624	246,000	421,461	253,000
PROCEEDS FROM THE ISSUANCE OF LONG TERM DEBT				
Transfer from Internal Loan Fund	3,131,742	905,371	905,371	
TOTAL DEBT PROCEEDS	3,131,742	905,371	905,371	
SUB-TOTAL	13,697,564	54,383,021	11,921,377	9,187,000
PRIOR YEAR SURPLUS	(3,089,317)	6,384,938	48,398,121	303,192
TOTAL REVENUES	10,608,247	60,767,959	60,319,498	9,490,192

LAKES AND STORMWATER

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
ADMINISTRATION				
EXPENSES				
PERSONAL SERVICES	1,427,707	2,247,148	1,416,275	2,056,609
INSURANCE				
Insurance - Fire	578	637	384	2,043
Insurance - Position Bond	42	45	43	46
Self-Insurance Services	76,906	75,281	75,281	64,139
Insurance Consultant	1,038	1,096	1,038	1,513
Insurance - Excess Liability (Auto, General)	5,173	5,691	5,942	8,305
	83,737	82,750	82,688	76,046
UTILITIES				
Water Service	30	32	32	33
Electric Service	832	854	792	817
Wastewater Service	35	37	37	39
Solid Waste Service	50	51	50	58
Solid Waste Service - Recycling	5	5	5	9
	952	979	916	956
INTER-CITY SERVICES				
Rental - Fleet Management	67,759	104,772	86,373	274,706
Gasoline - Fleet Management	28,736	25,038	23,783	26,421
Maintenance - Fleet Management	32,879	40,005	71,991	41,317
Purchasing & Stores Service	16,715	19,374	19,374	26,898
General Fund Services	367,829	394,738	394,738	422,980
Intra-Departmental Charges - PC & Network Support	29,815	31,410	29,527	33,766
Intra-Departmental Charges - Telephone	7,830	8,245	8,245	9,425
Intra-Departmental Charges - Radios	2,410	2,487	2,487	6,708
Intra-Departmental Charges - Facilities	6,652	6,286	6,286	6,431
Intra-Departmental Charges - Janitorial	4,084	4,283	4,283	3,890
Intra-Departmental Charges - Training Ctr	645	1,448	1,448	1,535
Intra-Departmental Charges - IT Operations - GIS	47,403	55,531	55,531	34,993
Intra-Departmental Charges - IT Operations - Application Dev	44,046	54,151	54,167	60,299
Intra-Departmental Charges - IT Operations - Network Support	27,277	32,876	32,878	35,260
Intra-Departmental Charges - IT Operations - IT Security	8,692	12,166	12,166	13,380
	692,771	792,810	803,277	998,009

LAKES AND STORMWATER

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
ALL OTHER O&M				
Repair Of Equipment	399	536	536	547
Printing & Photography	45	314	314	320
Postage & Mailing	71	357	357	364
Subscription & Membership	6,109	4,386	4,386	4,474
Telephone Communications	9,966	8,203	8,203	8,367
Travel	12,146	7,650	7,650	7,803
Training	7,785	12,240	12,240	12,485
Licenses & Permits	425	2,040	2,040	2,081
All Other Administrative	101	153	153	156
Bad Debt Expense	16,412	10,200	10,200	10,404
Contribution to the Water Atlas	5,000	5,000	5,000	5,000
Office Supplies	3,564	2,856	2,856	2,913
Equipment - Noncapital	2,455	5,151	5,151	5,254
All Other Materials & Supplies	4,564	6,120	6,120	6,242
Uniforms	12,122	11,220	11,220	11,444
Tools & Implements	559	1,632	1,632	1,665
Personal Safety Equipment	393	1,632	1,632	1,665
	<u>82,115</u>	<u>79,690</u>	<u>79,690</u>	<u>81,184</u>
GRANTS AND AID TO AGENCIES				
Contribution To LEAD	10,000	10,000	10,000	10,000
	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
SUB-TOTAL	<u>2,297,283</u>	<u>3,213,377</u>	<u>2,392,846</u>	<u>3,222,804</u>
NON-DEPARTMENTAL				
DEBT SERVICE				
TV & Clean Storm Drain Structures	179,883			
Street Sweeping Operations	337,507			
Heatherpoint Stormwater Sewer Repair	20,939	20,940	20,940	20,940
Lake Bonnet Drainage Improvement CBDG-MIT Grant	62,806	116,485	304,712	188,571
Capital Improvement Revenue and Refunding Bonds, Series 2025A		17,417	17,417	452,001
	<u>601,136</u>	<u>154,842</u>	<u>343,069</u>	<u>661,512</u>

LAKES AND STORMWATER

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
SPECIAL PROJECTS				
Osceola and Ingraham Drainage Improvement				50,000
San Gully Drainage Improvements				50,000
Keep Lakeland Beautiful				5,000
Lake Hollingsworth South Drainage Improvements				15,000
Emergency Manager	963	1,897	1,897	2,071
NPDES Permitting - Administration	42,050	44,250	44,250	44,250
Public Education Programs	61,271	65,000	34,451	50,000
Retrofit Existing Storm Sewers	1,211,454	1,272,902	1,276,825	800,000
TV & Clean Storm Drain Structures	376,918	722,692	737,060	467,296
General Lake Improvements	370,329	912,619	912,619	250,000
GIS Storm Sewer Inventory	84,190	75,000	75,000	75,000
Install / Maintain Pollution Control Devices	40,569	101,238	101,238	45,000
Lake Hunter - Watershed Management		85,485	85,485	5,000
Lake Bonny Watershed Management Plan & Projects	29,129	188,417	188,417	15,000
Lake Parker TMDL Project - WQ Treatment	195,050	647,446	647,446	50,000
Wayman St. Ditch Repairs	20,654	315,998	315,998	15,000
GIS Technician - Engineering	112,394	89,437	89,437	93,014
Drainage Maintenance Operations	1,119,878	1,060,901	1,105,370	870,727
Street Sweeping Operations	848,551	2,360,534	2,420,466	2,100,413
Highlands Hills Ditch Maint & Repairs		112,658	112,658	15,000
CLMP - 2016 Update				100,000
Crystal Lake TMDL	86,450	457,257	457,257	1,000
Environmental Code Enforcement Officer	49,658	87,821	87,821	69,182
Lake Morton Shoreline Restoration	3,800			
Contrib to FL Friendly Landscaping	5,000	10,000	10,000	10,000
Southern Landings Repairs		2,000	2,000	5,000
Upgrades to Office	37,094	56,268	56,268	
Aquatic Plant Management Plans		1,000	1,000	
Lake Bonnet Water Quality Improvement	4,153	334,001	334,001	5,000
Five Points Roundabout	370,000			
Lake Bonny Drainage Project	137,380	185,689	185,689	5,000
Lake Hollingsworth TMDL Program	14,425	814,325	814,325	10,000
Water Quality Improvement Project	304,947	1,195,158	1,194,758	4,000
Stormwater Management Master Plan	33,195	570,631	570,631	
Aquatic Harvester	120,525	346,163	452,186	136,127
S. Edgewood Drive (Taft St to US 98S)	29,681	64,320	64,320	
SWFMD Crystal Lake Water Quality Improvement Study Q178	473	21,742	21,742	
SWFMD Lake Parker Restoration	57,331	14,168	14,168	
Lake Bonny Outfall BY070 Stormwater Retrofit	171,116	16,027	16,027	
Project Implementation	721,103	4,622,538	4,662,538	
Phase I - Feasibility Study	632,576	908,122	908,122	

LAKES AND STORMWATER

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Phase II - Design & Engineering		2,421,210	2,421,210	
Phase III - Construction		33,665,428	33,665,428	
Office Remodel		20,000	20,000	
FDEP - Lake Bonnet Algae		2,135,000	2,135,000	
FDEP - Lake Parker Shoreline Restoration	124,483	627,251	627,251	
General Lake Improvements	9,838			
Drainage Capital Equipment	49,960	122,809	118,886	20,000
Lake Bonny Outfall BY070 Stormwater Retrofit Equipment	92,857			
		50,000	50,000	
	7,569,445	56,805,402	57,039,245	5,383,080

TRANSFERS TO OTHER FUNDS

Transfer To Other Funds	62,806	188,227	188,227	188,571
Transfer To General Fund		3,192	3,192	3,192
Transfer To Debt Service Fund	30,327	30,668	30,668	31,033
Transfer To Fleet Mgmt Reserve	45,000	370,000	320,000	
Transfer To Information Technology	2,251	2,251	2,251	
	140,384	594,338	544,338	222,796
	10,608,247	60,767,959	60,319,498	9,490,192

REVENUE AND EXPENDITURE SUMMARY

BUILDING INSPECTION

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Personnel				
Salaries and Wages	1,495,403	1,611,122	1,441,303	1,574,648
Fringe Benefits	411,683	468,035	439,784	492,141
Total Personnel	<u>1,907,086</u>	<u>2,079,157</u>	<u>1,881,087</u>	<u>2,066,789</u>
Non-Personnel				
Utilities	15,055	14,743	14,845	15,552
Professional and Contractual	137,855	206,719	87,085	86,475
Insurance and Fixed Charges	41,772	44,932	44,993	31,910
Internal Service Charges	1,240,277	1,392,108	1,382,246	1,562,168
All Other Operations & Maintenance	44,344	55,525	68,450	80,784
Maintenance and Special Projects	928	270,355	1,558	1,701
Total Non-Personnel	<u>1,480,231</u>	<u>1,984,382</u>	<u>1,599,177</u>	<u>1,778,590</u>
Total Expenditures	<u>3,387,316</u>	<u>4,063,539</u>	<u>3,480,264</u>	<u>3,845,379</u>
Transfers				
Transfers In	61,547			
Transfers Out	164,530	46,145	45,948	46,497
Net Transfers	<u>(102,983)</u>	<u>(46,145)</u>	<u>(45,948)</u>	<u>(46,497)</u>
Revenue Sources				
License and Permits	2,933,688	2,469,841	2,918,384	2,602,020
Charges for Services	4,260	10,000	68	100
Interest Income	190,522	65,000	60,000	65,000
All Other Revenue	57,314	52,650	45,288	52,650
Total Revenue	<u>3,185,784</u>	<u>2,597,491</u>	<u>3,023,740</u>	<u>2,719,770</u>
Funding to be Provided	<u>304,516</u>	<u>1,512,193</u>	<u>502,472</u>	<u>1,172,106</u>

BUILDING INSPECTION

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
REVENUES				
	LICENSE AND PERMITS			
BUILDING INSPECTION FEES				
Building Inspection Fees	1,989,141	1,600,000	2,161,695	1,750,000
Other Building Inspection Fees	317,407	285,000	110,587	250,000
Plumbing Inspection Fees	164,406	160,000	179,957	165,000
Mechanical Inspection Fees	198,811	185,000	199,466	185,000
Electrical Inspection Fees	236,553	212,160	242,642	230,000
Notice of Commencement Fee	21,485	21,000	24,017	22,000
Records Maintenance Fee	5,885	6,681	20	20
	<u>2,933,688</u>	<u>2,469,841</u>	<u>2,918,384</u>	<u>2,602,020</u>
TOTAL LICENSE AND PERMITS	<u>2,933,688</u>	<u>2,469,841</u>	<u>2,918,384</u>	<u>2,602,020</u>
	CHARGES FOR SERVICES			
GENERAL GOVERNMENT				
Zoning & Subdivision Fees	4,260	10,000	68	100
	<u>4,260</u>	<u>10,000</u>	<u>68</u>	<u>100</u>
TOTAL CHARGES FOR SERVICES	<u>4,260</u>	<u>10,000</u>	<u>68</u>	<u>100</u>
	MISCELLANEOUS REVENUES			
OTHER				
Credit Card Convenience Fees	57,314	52,650	45,288	52,650
	<u>57,314</u>	<u>52,650</u>	<u>45,288</u>	<u>52,650</u>
INVESTMENT INCOME				
Interest on Pooled Investments	71,349	65,000	60,000	65,000
Market Value Restatement	119,173			
	<u>190,522</u>	<u>65,000</u>	<u>60,000</u>	<u>65,000</u>
TOTAL MISCELLANEOUS REVENUE	<u>247,836</u>	<u>117,650</u>	<u>105,288</u>	<u>117,650</u>
	TRANSFERS FROM OTHER FUNDS			
Transfer from Public Improvement Fund	61,547			
TOTAL TRANSFERS FROM OTHER FUNDS	<u>61,547</u>			
SUB-TOTAL	<u>3,247,331</u>	<u>2,597,491</u>	<u>3,023,740</u>	<u>2,719,770</u>
PRIOR YEAR SURPLUS	<u>304,516</u>	<u>1,512,193</u>	<u>502,472</u>	<u>1,172,106</u>
TOTAL REVENUES	<u>3,551,846</u>	<u>4,109,684</u>	<u>3,526,212</u>	<u>3,891,876</u>

BUILDING INSPECTION

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
PERSONAL SERVICES	1,907,086	2,079,157	1,881,087	2,066,789
INSURANCE				
Insurance - Position Bond	32	34	32	44
Self-Insurance Services	39,264	42,198	42,198	29,186
Insurance Consultant	550	581	550	513
Insurance - Excess Liability (Auto, General)	1,926	2,119	2,213	2,167
	41,772	44,932	44,993	31,910
UTILITIES				
Water Service	739	762	771	786
Electric Service	12,124	11,746	11,846	12,219
Wastewater Service	849	888	892	937
Solid Waste Service	1,229	1,233	1,222	1,405
Solid Waste Service - Recycling	114	114	114	205
	15,055	14,743	14,845	15,552
INTER-CITY SERVICES				
Rental - Fleet Management	47,988	42,152	53,464	28,176
Gasoline - Fleet Management	22,968	29,340	20,381	30,958
Maintenance - Fleet Management	34,231	42,180	36,426	43,619
Purchasing & Stores Service	836	842	842	2,989
General Fund Services	708,224	785,041	785,041	767,511
Intra-Departmental Charges - PC & Network Support	37,963	39,224	36,763	42,247
Intra-Departmental Charges - Telephone	10,239	12,051	12,051	13,775
Intra-Departmental Charges - Facilities	42,036	39,725	39,725	40,639
Intra-Departmental Charges - Janitorial	25,808	27,068	27,068	24,583
Intra-Departmental Charges - Training Ctr	1,129	1,138	1,138	1,206
Intra-Departmental Charges - IT Operations - GIS	37,139	40,930	40,930	25,300
Intra-Departmental Charges - IT Operations - Application Dev	228,274	276,689	276,689	483,434
Intra-Departmental Charges - IT Operations - Network Support	32,782	40,520	38,878	41,675
Intra-Departmental Charges - IT Operations - IT Security	10,659	15,208	12,850	16,056
	1,240,277	1,392,108	1,382,246	1,562,168
ALL OTHER O&M				
Contractual Services	28,050	143,645	58,000	62,000
Banking Service	1,740	4,399	2,423	2,406
Advertising		2,686	1,387	
Annual Audit	2,000	1,761	1,761	2,069
Visa/Mastercard Bank Charges	69,332	3,500	1,081	
Contract Labor	36,733	50,728	22,433	20,000
Repair Of Equipment		746		
Printing & Photography	730	2,660	500	660
Postage & Mailing	117	762		100

BUILDING INSPECTION

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Subscription & Membership	3,195	3,134	3,000	3,200
Telephone Communications	16,006	13,194	11,000	13,000
Travel	3,171	5,118	4,900	5,200
Training	12,247	8,301	8,250	9,000
Software License & Maintenance		785	11,000	15,000
Office Supplies	3,565	4,006	19,000	20,506
Equipment - Noncapital		8,618	6,000	8,618
Uniforms	5,311	8,201	4,800	5,500
	182,198	262,244	155,535	167,259
SUB-TOTAL	3,386,388	3,793,184	3,478,706	3,843,678
SPECIAL PROJECTS				
Emergency Manager	928	1,558	1,558	1,701
Trakit Electronic Plans Review		268,797		
	928	270,355	1,558	1,701
TRANSFERS TO OTHER FUNDS				
Transfer To Debt Service Fund	45,437	45,948	45,948	46,497
Transfer To Information Technology	119,093	197		
	164,530	46,145	45,948	46,497
GRAND TOTAL	3,551,846	4,109,684	3,526,212	3,891,876

REVENUE AND EXPENDITURE SUMMARY

DEBT SERVICE FUND

	FY24	FY25	FY25	FY26
	Actual	Budget	Forecast	Proposed Budget
Non-Personnel				
Debt Service	3,577,186	3,617,265	3,617,265	3,660,494
Total Non-Personnel	<u>3,577,186</u>	<u>3,617,265</u>	<u>3,617,265</u>	<u>3,660,494</u>
Total Expenditures	<u>3,577,186</u>	<u>3,617,265</u>	<u>3,617,265</u>	<u>3,660,494</u>
Transfers				
Transfers In	3,577,186	3,617,265	3,617,265	3,180,494
Net Transfers	<u>3,577,186</u>	<u>3,617,265</u>	<u>3,617,265</u>	<u>3,180,494</u>
Revenue Sources				
Investments	744,044			
All Other Revenue	57,051			
Total Revenue	<u>801,095</u>			
Funding to be Provided	<u>(801,096)</u>			<u>480,000</u>

		MISCELLANEOUS REVENUES			
OTHER					
All Other Misc Revenue	8,162,768				
	8,162,768				
REIMBURSEMENTS					
Miscellaneous Reimbursements	(8,105,717)				
	(8,105,717)				
INVESTMENT INCOME					
Interest on Pooled Investments	343,641				
Market Value Restatement	400,404				
	744,044				
TOTAL MISCELLANEOUS REVENUE		801,095			
		TRANSFERS FROM OTHER FUNDS			
Transfer from General Fund	3,355,807	3,393,400	3,393,400	2,953,952	
Transfer from CDBG Fund	12,457	12,596	12,596	12,748	
Transfer from RP Funding Center	113,624	114,899	114,899	116,274	
Transfer from Stormwater Utilities Fund	30,327	30,668	30,668	31,033	
Transfer from CRA	19,534	19,754	19,754	19,990	
Transfer from Building Inspection Fund	45,437	45,948	45,948	46,497	
TOTAL TRANSFERS FROM OTHER FUNDS	3,577,186	3,617,265	3,617,265	3,180,494	
SUB-TOTAL		4,378,282	3,617,265	3,617,265	3,180,494
PRIOR YEAR SURPLUS		(801,096)			480,000
TOTAL REVENUES		3,577,186	3,617,265	3,617,265	3,660,494

		MISCELLANEOUS REVENUES			
OTHER					
All Other Misc Revenue	8,162,768				
	8,162,768				
REIMBURSEMENTS					
Miscellaneous Reimbursements	(8,105,717)				
	(8,105,717)				
INVESTMENT INCOME					
Interest on Pooled Investments	343,641				
Market Value Restatement	400,404				
	744,044				
TOTAL MISCELLANEOUS REVENUE		801,095			
		TRANSFERS FROM OTHER FUNDS			
Transfer from General Fund	3,355,807	3,393,400	3,393,400	2,953,952	
Transfer from CDBG Fund	12,457	12,596	12,596	12,748	
Transfer from RP Funding Center	113,624	114,899	114,899	116,274	
Transfer from Stormwater Utilities Fund	30,327	30,668	30,668	31,033	
Transfer from CRA	19,534	19,754	19,754	19,990	
Transfer from Building Inspection Fund	45,437	45,948	45,948	46,497	
TOTAL TRANSFERS FROM OTHER FUNDS	3,577,186	3,617,265	3,617,265	3,180,494	
SUB-TOTAL		4,378,282	3,617,265	3,617,265	3,180,494
PRIOR YEAR SURPLUS		(801,096)			480,000
TOTAL REVENUES		3,577,186	3,617,265	3,617,265	3,660,494

DEBT SERVICE FUND

	FY24	FY25	FY25	FY26
	Actual	Budget	Forecast	Proposed Budget
EXPENSES				
DEBT SERVICE				
Interest Expense	822,931	756,022	756,022	686,777
Principal Retirement	2,754,255	2,861,243	2,861,243	2,973,717
GRAND TOTAL	3,577,186	3,617,265	3,617,265	3,660,494

REVENUE AND EXPENDITURE SUMMARY

FLEET MANAGEMENT

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Personnel				
Salaries and Wages	1,702,857	1,930,201	1,626,217	2,009,112
Fringe Benefits	928,605	638,764	555,161	730,732
Total Personnel	<u>2,631,461</u>	<u>2,568,965</u>	<u>2,181,378</u>	<u>2,739,844</u>
Non-Personnel				
Utilities	53,833	55,435	64,460	68,961
Professional and Contractual	1,110,818	1,178,835	1,300,470	1,012,557
Insurance and Fixed Charges	92,722	109,464	98,834	112,606
Internal Service Charges	922,954	840,981	888,131	990,831
All Other Operations & Maintenance	7,419,868	7,762,750	8,107,288	7,734,536
Debt Service	103,081	103,911	103,931	104,494
Capital Outlay	14,338,618	22,424,511	28,044,326	1,180,000
Maintenance and Special Projects	17,859	1,829	1,829	1,997
Total Non-Personnel	<u>24,059,753</u>	<u>32,477,716</u>	<u>38,609,269</u>	<u>11,205,982</u>
Total Expenditures	<u>26,691,214</u>	<u>35,046,681</u>	<u>40,790,647</u>	<u>13,945,826</u>
Transfers				
Transfers In	2,115,061	3,131,664	3,160,895	145,000
Transfers Out	6,540	9,627	9,627	3,087
Net Transfers	<u>2,108,521</u>	<u>3,122,037</u>	<u>3,151,268</u>	<u>141,913</u>
Revenue Sources				
Intergovernmental Revenues	200,887	35,700	511,077	200,850
Charges for Services	22,792,117	24,084,797	24,559,414	21,530,521
Interest Income	4,505,832	2,800,000	2,653,783	3,065,000
All Other Revenue	1,933,633	1,503,570	2,092,610	2,006,000
Total Revenue	<u>29,432,469</u>	<u>28,424,067</u>	<u>29,816,884</u>	<u>26,802,371</u>
Funding to be Provided	<u>(4,849,775)</u>	<u>3,500,577</u>	<u>7,822,495</u>	<u>(12,998,458)</u>

FLEET MANAGEMENT

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
REVENUES				
	INTERGOVERNMENTAL REVENUE			
STATE REVENUE SHARING				
Motor Fuel Tax Rebate	200,887	35,700	511,077	200,850
	200,887	35,700	511,077	200,850
TOTAL INTERGOVERNMENTAL	200,887	35,700	511,077	200,850
	CHARGES FOR SERVICES			
OTHER CHARGES FOR SERVICES				
Depreciation Reserve Billings	10,935,975	11,748,947	12,560,594	10,044,834
Maintenance of Fleet Mgmt Equipment	7,158,956	7,325,850	7,086,280	6,300,187
Fleet Mgmt Fuel Billings	4,092,890	4,400,000	4,300,000	4,554,184
Equipment Fees	604,296	610,000	612,540	631,316
	22,792,117	24,084,797	24,559,414	21,530,521
TOTAL CHARGES FOR SERVICES	22,792,117	24,084,797	24,559,414	21,530,521
	MISCELLANEOUS REVENUES			
OTHER				
Scrap Sales	5,682	3,570	5,780	6,000
Refund of Prior Year Expenses	870			
	6,552	3,570	5,780	6,000
SALES OF FIXED ASSETS				
Sale Of Rental Equipment	1,927,081	1,500,000	2,086,830	2,000,000
	1,927,081	1,500,000	2,086,830	2,000,000
INVESTMENT INCOME				
Interest on Pooled Investments	2,355,318	2,800,000	2,653,783	3,065,000
Market Value Restatement	2,150,514			
	4,505,832	2,800,000	2,653,783	3,065,000
TOTAL MISCELLANEOUS REVENUE	6,439,464	4,303,570	4,746,393	5,071,000

FLEET MANAGEMENT

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
TRANSFERS FROM OTHER FUNDS				
Transfer from Other Funds	700,805	325,000	331,005	
Transfer from General Fund	55,408	44,000	44,000	
Transfer from Transportation Fund	70,000	60,000	60,000	
Transfer from Public Improvement Fund	92,114	31,000	31,000	
Transfer from WW R&R	242,000	1,025,000	1,025,000	145,000
Transfer from Solid Waste Management	659,734	416,664	416,664	
Transfer from Water R&R	165,000	830,000	830,000	
Transfer from Stormwater Utilities Fund	45,000	370,000	370,000	
Transfer from Facilities Maintenance Fund		30,000	53,226	
Transfer from Law Enforcement Trust	85,000			
TOTAL TRANSFERS FROM OTHER FUNDS	2,115,061	3,131,664	3,160,895	145,000
SUB-TOTAL	31,547,530	31,555,731	32,977,779	26,947,371
PRIOR YEAR SURPLUS	(4,849,775)	3,500,577	7,822,495	(12,998,458)
TOTAL REVENUES	26,697,754	35,056,308	40,800,274	13,948,913

FLEET MANAGEMENT

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	<u>254,670</u>	<u>237,548</u>	<u>221,098</u>	<u>250,206</u>
INSURANCE				
Insurance - Fire	23,696	26,104	15,676	23,367
Insurance - Position Bond	44	46	44	46
Self-Insurance Services	58,092	71,136	71,136	71,863
Insurance Consultant	3,575	3,775	3,575	5,000
Insurance - Excess Liability (Auto, General)	<u>7,315</u>	<u>8,403</u>	<u>8,403</u>	<u>12,330</u>
	<u>92,722</u>	<u>109,464</u>	<u>98,834</u>	<u>112,606</u>
UTILITIES				
Water Service	2,062	2,096	2,123	2,165
Electric Service	31,976	33,603	39,164	40,398
Wastewater Service	3,058	3,185	3,177	3,336
Solid Waste Service	16,431	16,245	19,894	22,878
Solid Waste Service - Recycling	<u>306</u>	<u>306</u>	<u>102</u>	<u>184</u>
	<u>53,833</u>	<u>55,435</u>	<u>64,460</u>	<u>68,961</u>
INTER-CITY SERVICES				
Rental - Fleet Management	31,824	47,495	46,185	76,270
Gasoline - Fleet Management	26,256	35,402	28,289	37,359
Maintenance - Fleet Management	186,879	64,605	121,961	61,807
Purchasing & Stores Service	107,813	96,871	96,871	172,344
General Fund Services	376,876	405,436	405,436	431,397
Intra-Departmental Charges - PC & Network Support	32,016	34,136	32,633	37,114
Intra-Departmental Charges - Telephone	9,035	9,514	9,514	10,875
Intra-Departmental Charges - Radios	2,410	2,487	2,487	2,236
Intra-Departmental Charges - Facilities	36,876	34,849	34,849	35,651
Intra-Departmental Charges - Janitorial	15,171	15,911	15,911	14,450
Intra-Departmental Charges - Training Ctr	1,505	1,396	1,396	1,480
Intra-Departmental Charges - IT Operations - Application Dev	52,375	36,626	36,626	49,164
Intra-Departmental Charges - IT Operations - Network Support	32,758	40,437	40,234	43,290
Intra-Departmental Charges - IT Operations - IT Security	<u>11,160</u>	<u>15,816</u>	<u>15,739</u>	<u>17,394</u>
	<u>922,954</u>	<u>840,981</u>	<u>888,131</u>	<u>990,831</u>

FLEET MANAGEMENT

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
ALL OTHER O&M				
Banking Service	750	1,896	1,044	1,048
Annual Audit	4,341	4,033	3,821	4,489
Printing & Photography	230	300	300	300
Subscription & Membership	1,134	1,611	1,600	1,640
Telephone Communications	3,159	3,224	3,000	3,000
Travel	463	2,550	1,500	1,500
Training	6,566	8,950	10,000	10,000
All Other Sundry Charges	519	500	500	500
Software License & Maintenance	40,154	41,486	35,847	21,916
Loss On Disposal of Fixed Assets	84,307			
Office Supplies	680	1,500	800	1,000
Equipment - Noncapital		2,200	1,000	1,020
All Other Materials & Supplies	5,445	3,300	4,000	4,590
Uniforms	7,705	11,000	11,000	11,000
Personal Safety Equipment	5,861	6,455	6,500	6,585
Increase/Decrease In Inventory	(40,233)			
	121,080	89,005	80,912	68,588
SUB-TOTAL	1,445,259	1,332,433	1,353,435	1,491,192

MAINTENANCE

PERSONAL SERVICES	2,376,791	2,331,417	1,960,280	2,489,638
ALL OTHER O&M				
Contractual Services	717,258	787,198	787,198	676,260
Body Shop Services	345,562	337,034	462,414	291,312
Towing	42,907	48,674	45,993	39,448
Maintenance Of Facilities	203,557	32,228	32,000	32,873
Licenses & Permits	16,803	16,114	18,177	16,430
Car Washing	41,822	40,000	40,000	40,800
Auto/Heavy Equipment Fuel	3,883,196	4,452,688	4,300,000	4,400,000
All Other Materials & Supplies	71,361	107,070	107,000	109,575
Tools & Implements	48,344	53,713	56,213	54,788
Tires & Tubes	694,262	867,000	897,000	884,340
Parts For Equipment	2,237,345	1,991,295	2,441,295	2,031,121
Lubricants	107,188	119,566	139,556	101,558
	8,409,605	8,852,580	9,326,846	8,678,505
SUB-TOTAL	10,786,396	11,183,997	11,287,126	11,168,143

FLEET MANAGEMENT

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
DEBT SERVICE				
Florida Taxable Pension Liability Reduction Note, Series 2020	65,822	66,561	66,561	67,357
Capital Improvement Revenue and Refunding Bonds, Series 2021A	37,259	37,350	37,370	37,137
	<u>103,081</u>	<u>103,911</u>	<u>103,931</u>	<u>104,494</u>
CAPITAL EQUIPMENT				
Contingency		1,000,000	1,000,000	1,000,000
Equipment - Capital	58,848	35,000	3,500	35,000
Motor Equipment	<u>14,279,770</u>	<u>21,389,511</u>	<u>27,040,826</u>	<u>145,000</u>
	<u>14,338,618</u>	<u>22,424,511</u>	<u>28,044,326</u>	<u>1,180,000</u>
SPECIAL PROJECTS				
OPERATIONS:				
Emergency Manager	963	1,829	1,829	1,997
MAINTENANCE:				
MDO3070 City of Tallahassee Mutual Aid-Hurricane Idalia	15,350			
CDO3097 Suwannee Valley Electric Mutal Aid	<u>1,547</u>			
	<u>17,859</u>	<u>1,829</u>	<u>1,829</u>	<u>1,997</u>
TRANSFERS TO OTHER FUNDS				
Transfer To General Fund		3,087	3,087	3,087
Transfer To Information Technology	<u>6,540</u>	<u>6,540</u>	<u>6,540</u>	
	<u>6,540</u>	<u>9,627</u>	<u>9,627</u>	<u>3,087</u>
GRAND TOTAL	<u>26,697,754</u>	<u>35,056,308</u>	<u>40,800,274</u>	<u>13,948,913</u>

REVENUE AND EXPENDITURE SUMMARY

PURCHASING AND STORES

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Personnel				
Salaries and Wages	896,007	1,038,163	949,559	1,181,896
Fringe Benefits	340,414	251,706	283,616	403,451
Total Personnel	1,236,421	1,289,869	1,233,175	1,585,347
Non-Personnel				
Utilities	66,545	66,701	67,070	72,069
Professional and Contractual	24,001	60,094	6,492	67,688
Insurance and Fixed Charges	209,820	229,372	149,082	131,646
Internal Service Charges	1,311,910	1,250,661	1,247,876	1,641,683
All Other Operations & Maintenance	329,581	525,840	525,840	507,921
Debt Service	32,431	31,246	31,246	31,620
Maintenance and Special Projects	47,781	48,315	48,315	66,470
Total Non-Personnel	2,022,070	2,212,229	2,075,921	2,519,097
Total Expenditures	3,258,491	3,502,098	3,309,096	4,104,444
Transfers				
Transfers Out	7,507	9,132	9,132	1,625
Net Transfers	(7,507)	(9,132)	(9,132)	(1,625)
Revenue Sources				
Charges for Services	3,314,739	3,211,165	3,186,026	3,901,624
Interest Income	20,498		16,852	17,500
All Other Revenue	16,886		27,760	16,000
Total Revenue	3,352,123	3,211,165	3,230,638	3,935,124
Funding to be Provided	(86,125)	300,065	87,590	170,945

PURCHASING AND STORES

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
REVENUES				
OTHER CHARGES FOR SERVICES				
Sales-General Fund	169,067	227,469	156,089	209,631
Sales-Fleet Mgmt	6,285	7,631	3,801	7,122
Sales-Purchasing & Stores	30,487	12,188	5,236	16,386
Sales-CDBG	217	170		110
Sales-RP Funding Center	233	1,421	52	315
Sales-Transportation Fund		1,962	618	551
Sales-Solid Waste Mgmt	2,983	6,410	7,308	6,885
Sales - Airport	6,202	7,044	5,422	6,050
Sales-Parking System	1,085	2,178	941	1,859
Sales-Wastewater	93,277	105,641	96,157	110,243
Sales-Public Improvement	1,492	8,727		7,500
Sales-Electric Utilities	13,574	2,441	13,500	1,024
Allocation - Cleveland Heights Golf Course	8,358	8,424	8,424	17,932
Allocation - General Fund	580,025	413,588	414,431	586,762
Allocation - Fleet Mgmt	107,813	96,871	96,871	172,344
Allocation - Wastewater	159,630	146,570	146,570	179,318
Allocation - Parking	836	842	842	2,989
Allocation - Airport	63,518	47,172	47,172	88,663
Allocation - RP Funding Center	11,701	9,266	9,266	10,958
Allocation - Solid Waste	30,923	24,428	24,428	34,867
Allocation - Electric	1,629,732	1,467,388	1,466,759	1,411,631
Allocation - Water	152,108	124,669	124,669	161,386
Sales - Water	43,190	61,200	59,843	65,906
Sales - Stormwater Utilities	71	62	75	63
Sales-LCRA	48	77	50	47
Sales-Home		31		
Allocation - Facilities Maintenance	47,638	275,451	275,451	550,905
Sales - Facilities Maintenance	6,378	10,766	86,734	36,585
Allocation - Information Technology	124,528	105,295	105,295	147,439
Sales - Information Technology Fund	3,077	3,460	1,136	1,796
Allocation - Stormwater	16,715	19,374	19,374	26,898
Allocation - Downtown CRA	836	842	842	3,985
Allocation - Mid-Town	836	5,897	5,897	28,890
Allocation - Dixieland	836	842	842	996
Sales-Health Insurance Fund	178	417	247	268
Sales - Disaster 7 Fund - Dorian		3,615		
Allocation - Building Inspection Fund	836	842	842	2,989
Sales-Building Inspection	27	494	235	331
Sales - Disaster 9 Fund - Milton			607	

PURCHASING AND STORES

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
	3,314,739	3,211,165	3,186,026	3,901,624
TOTAL CHARGES FOR SERVICES	3,314,739	3,211,165	3,186,026	3,901,624
	MISCELLANEOUS REVENUES			
OTHER				
Scrap Sales	16,886		27,760	16,000
	16,886		27,760	16,000
INVESTMENT INCOME				
Interest on Pooled Investments	15,874		16,852	17,500
Market Value Restatement	4,624			
	20,498		16,852	17,500
TOTAL MISCELLANEOUS REVENUE	37,384		44,612	33,500
SUB-TOTAL	3,352,123	3,211,165	3,230,638	3,935,124
PRIOR YEAR SURPLUS	(86,125)	300,065	87,590	170,945
TOTAL REVENUES	3,265,998	3,511,230	3,318,228	4,106,069

PURCHASING AND STORES

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	714,074	676,161	497,759	714,786
INSURANCE				
Insurance - Fire	182,634	201,194	120,808	100,552
Insurance - Position Bond	24	26	25	27
Self-Insurance Services	23,019	23,639	23,639	28,077
Insurance Consultant	1,000	1,056	1,000	488
Insurance - Excess Liability (Auto, General)	3,143	3,457	3,610	2,502
	209,820	229,372	149,082	131,646
UTILITIES				
Water Service	2,269	2,321	2,377	2,425
Electric Service	40,058	39,215	41,452	42,758
Wastewater Service	876	908	936	983
Solid Waste Service	22,956	23,870	21,918	25,206
Solid Waste Service - Recycling	387	387	387	697
	66,545	66,701	67,070	72,069
INTER-CITY SERVICES				
Rental - Fleet Management	50,310	43,941	46,948	36,612
Gasoline - Fleet Management	1,265	3,672	1,048	2,212
Maintenance - Fleet Management	36,898	19,997	17,503	20,673
General Fund Services	264,784	299,394	299,394	321,241
Intra-Departmental Charges - PC & Network Support	37,573	37,835	36,969	40,858
Lakeland Electric Charges				224,983
Intra-Departmental Charges - Telephone	16,262	17,125	17,125	19,575
Intra-Departmental Charges - Facilities	66,217	62,577	62,577	64,017
Intra-Departmental Charges - Janitorial	177,367	186,026	186,026	168,944
Intra-Departmental Charges - Training Ctr	860	827	827	877
Intra-Departmental Charges - IT Operations - Application Dev	613,126	520,712	520,712	678,459
Intra-Departmental Charges - IT Operations - Network Support	35,802	42,739	43,768	45,838
Intra-Departmental Charges - IT Operations - IT Security	11,446	15,816	14,979	17,394
	1,311,910	1,250,661	1,247,876	1,641,683
ALL OTHER O&M				
Banking Service	230	582	321	349
Annual Audit	3,141	2,764	2,764	3,248
Contract Labor	20,630	56,748	3,407	64,091
Repair Of Equipment	10,393	9,028	10,028	10,229
Postage & Mailing	223	2,529	2,529	2,580
Subscription & Membership	6,566	4,521	4,521	1,551
Telephone Communications	3,151	4,738	4,738	4,833
Travel	6	341	341	348

PURCHASING AND STORES

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Training		516	516	526
Subscription Expense Clearing	(47,231)			
Office Supplies	3,335	5,372	5,372	5,479
Equipment - Noncapital	3,723	4,100	3,100	3,162
All Other Materials & Supplies	429	678	678	692
Uniforms	3,609	3,761	3,761	3,836
Tools & Implements	558	647	647	660
Merchandise	406,840	488,283	488,283	472,672
Increase/Decrease In Inventory	(62,020)			
	353,582	584,608	531,006	574,256
SUB-TOTAL	2,655,933	2,807,503	2,492,793	3,134,440
		WAREHOUSE		
PERSONAL SERVICES	522,346	613,708	735,416	870,561
ALL OTHER O&M				
Equipment - Noncapital		1,326	1,326	1,353
		1,326	1,326	1,353
SUB-TOTAL	522,346	615,034	736,742	871,914
DEBT SERVICE				
Florida Taxable Pension Liability Reduction Note, Series 2020	30,900	31,246	31,246	31,620
Operations	1,531			
	32,431	31,246	31,246	31,620
SPECIAL PROJECTS				
Emergency Manager	550	1,084	1,084	1,183
OpenGov Procurement Software	47,231	47,231	47,231	65,287
	47,781	48,315	48,315	66,470
TRANSFERS TO OTHER FUNDS				
Transfer To General Fund		1,625	1,625	1,625
Transfer To Information Technology	7,507	7,507	7,507	
	7,507	9,132	9,132	1,625
GRAND TOTAL	3,265,998	3,511,230	3,318,228	4,106,069

REVENUE AND EXPENDITURE SUMMARY

FACILITIES MAINTENANCE

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Personnel				
Salaries and Wages	3,407,280	3,742,586	3,154,918	3,685,108
Fringe Benefits	1,810,502	1,295,434	1,009,581	1,353,033
Total Personnel	<u>5,217,782</u>	<u>5,038,020</u>	<u>4,164,499</u>	<u>5,038,141</u>
Non-Personnel				
Utilities	20,262	19,374	19,125	20,380
Professional and Contractual	297,867	418,690	350,908	358,132
Insurance and Fixed Charges	158,533	151,593	147,308	151,947
Internal Service Charges	926,275	1,352,660	1,355,541	1,564,248
All Other Operations & Maintenance	853,170	802,353	802,443	818,401
Debt Service	124,052	125,445	125,445	126,945
Capital Outlay		121,206	121,206	123,630
Maintenance and Special Projects	1,201,600	2,788,052	1,637,673	1,219,808
Total Non-Personnel	<u>3,581,759</u>	<u>5,779,373</u>	<u>4,559,649</u>	<u>4,383,491</u>
Total Expenditures	<u>8,799,541</u>	<u>10,817,393</u>	<u>8,724,148</u>	<u>9,421,632</u>
Transfers				
Transfers Out	2,967	38,932	62,158	5,965
Net Transfers	<u>(2,967)</u>	<u>(38,932)</u>	<u>(62,158)</u>	<u>(5,965)</u>
Revenue Sources				
Charges for Services	8,988,619	8,682,903	8,726,949	8,589,360
Interest Income	58,949	85,000	175,525	120,000
Total Revenue	<u>9,047,568</u>	<u>8,767,903</u>	<u>8,902,474</u>	<u>8,709,360</u>
Funding to be Provided	<u>(245,061)</u>	<u>2,088,422</u>	<u>(116,168)</u>	<u>718,237</u>

FACILITIES MAINTENANCE

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
REVENUES				
CHARGES FOR SERVICES				
Facility Maintenance Services to City Funds				
Allocation - Cleveland Heights Golf Course	122,232	115,514	115,514	118,170
Allocation - General Fund	4,346,708	4,162,764	4,162,764	4,221,023
Allocation - Fleet Mgmt	36,876	34,849	34,849	35,651
Allocation - Wastewater	85,357	80,665	80,665	82,519
Allocation - Parking	28,480	26,915	26,915	27,533
Allocation - Airport	56,098	57,259	57,259	61,823
Allocation - RP Funding Center	28,049	28,630	28,630	30,911
Allocation - Solid Waste	15,639	14,779	14,779	15,119
Allocation - Electric	1,348,663	1,274,526	1,274,526	1,303,840
Allocation - Water	150,497	142,224	142,224	145,496
Allocation - Facilities Maintenance	37,326	35,274	35,274	36,086
Allocation - Purchasing & Stores	66,217	62,577	62,577	64,017
Allocation - Information Technology	51,366	45,119	48,505	46,157
Allocation - Self Insurance	275,113	279,094	279,094	281,356
Allocation - Stormwater	6,652	6,286	6,286	6,431
Allocation - Downtown CRA	628	593	593	607
Allocation - Mid-Town	55,962	42,334	42,334	43,308
Allocation - Dixieland	79	75	75	76
Allocation - Building Inspection Fund	42,036	39,725	39,725	40,639
	<u>6,753,978</u>	<u>6,449,202</u>	<u>6,452,588</u>	<u>6,560,762</u>
Janitorial Services to City Funds				
Allocation - Cleveland Heights Golf Course	32,996	34,607	34,607	31,429
Allocation - General Fund	802,671	818,947	843,343	755,102
Allocation - Fleet Mgmt	15,171	15,911	15,911	14,450
Allocation - Wastewater	66,384	69,625	69,625	63,232
Allocation - Airport	68,500			
Allocation - Solid Waste	11,257	11,806	11,806	10,722
Allocation - Electric	905,544	949,749	949,749	862,542
Allocation - Water	59,427	62,328	62,328	56,604
Allocation - Facilities Maintenance	4,712	4,942	4,942	4,488
Allocation - Purchasing & Stores	177,367	186,026	186,026	168,944
Allocation - Information Technology	43,294	30,134	46,398	27,367
Allocation - Self Insurance	13,921	14,600	14,600	1,907
Allocation - Stormwater	4,084	4,283	4,283	3,890
Allocation - Downtown CRA	385	404	404	367
Allocation - Mid-Town	3,071	3,220	3,220	2,925
Allocation - Dixieland	49	51	51	46
Allocation - Building Inspection Fund	25,808	27,068	27,068	24,583
	<u>2,234,641</u>	<u>2,233,701</u>	<u>2,274,361</u>	<u>2,028,598</u>

FACILITIES MAINTENANCE

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
TOTAL CHARGES FOR SERVICES	<u>8,988,619</u>	<u>8,682,903</u>	<u>8,726,949</u>	<u>8,589,360</u>
MISCELLANEOUS REVENUES				
INVESTMENT INCOME				
Interest on Pooled Investments	119,469	85,000	175,525	120,000
Market Value Restatement	(60,520)			
	<u>58,949</u>	<u>85,000</u>	<u>175,525</u>	<u>120,000</u>
TOTAL MISCELLANEOUS REVENUE	<u>58,949</u>	<u>85,000</u>	<u>175,525</u>	<u>120,000</u>
SUB-TOTAL	<u>9,047,568</u>	<u>8,767,903</u>	<u>8,902,474</u>	<u>8,709,360</u>
PRIOR YEAR SURPLUS	<u>(245,061)</u>	<u>2,088,422</u>	<u>(116,168)</u>	<u>718,237</u>
TOTAL REVENUES	<u>8,802,508</u>	<u>10,856,325</u>	<u>8,786,306</u>	<u>9,427,597</u>

FACILITIES MAINTENANCE

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES	FACILITIES MAINTENANCE			
PERSONAL SERVICES	<u>3,126,870</u>	<u>2,624,535</u>	<u>2,208,239</u>	<u>2,642,811</u>
INSURANCE				
Insurance - Fire	10,114	11,142	6,692	7,751
Insurance - Position Bond	95	101	95	102
Self-Insurance Services	143,846	135,444	135,444	134,869
Insurance Consultant	450	475	450	1,263
Insurance - Excess Liability (Auto, General)	<u>4,028</u>	<u>4,431</u>	<u>4,627</u>	<u>7,962</u>
	<u>158,533</u>	<u>151,593</u>	<u>147,308</u>	<u>151,947</u>
UTILITIES				
Water Service	1,657	1,597	1,233	1,258
Electric Service	11,076	10,298	11,030	11,377
Wastewater Service	2,138	2,088	1,471	1,545
Solid Waste Service	<u>5,391</u>	<u>5,391</u>	<u>5,391</u>	<u>6,200</u>
	<u>20,262</u>	<u>19,374</u>	<u>19,125</u>	<u>20,380</u>
INTER-CITY SERVICES				
Rental - Fleet Management	123,480	255,841	267,091	194,614
Gasoline - Fleet Management	46,399	69,622	41,572	73,463
Maintenance - Fleet Management	73,207	72,204	99,250	74,509
Purchasing & Stores Service	47,638	275,451	275,451	550,905
General Fund Services	383,521	408,766	408,766	393,895
Intra-Departmental Charges - PC & Network Support	33,401	34,839	34,828	38,302
Intra-Departmental Charges - Telephone	12,648	13,954	13,954	15,950
Intra-Departmental Charges - Radios	3,616	3,731	3,731	3,354
Intra-Departmental Charges - Facilities	37,326	35,274	35,274	36,086
Intra-Departmental Charges - Janitorial	4,712	4,942	4,942	4,488
Intra-Departmental Charges - Training Ctr	3,439	3,310	3,310	3,509
Intra-Departmental Charges - IT Operations - GIS	3,604	9,730	9,730	6,815
Intra-Departmental Charges - IT Operations - Application Dev	89,314	71,975	71,975	78,293
Intra-Departmental Charges - IT Operations - Network Support	34,050	42,081	42,083	45,053
Intra-Departmental Charges - IT Operations - IT Security	<u>11,589</u>	<u>16,425</u>	<u>15,055</u>	<u>18,063</u>
	<u>907,945</u>	<u>1,318,145</u>	<u>1,327,012</u>	<u>1,537,299</u>

FACILITIES MAINTENANCE

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
ALL OTHER O&M				
Contractual Services	194,555	238,965	180,242	183,847
Annual Audit	1,520	1,338	1,338	1,572
Rentals	28,619	22,405	22,405	22,853
Maintenance Of Facilities	365,992	329,210	329,210	335,795
Repair Of Equipment	320	3,052	3,052	3,113
Printing & Photography	629	2,289	2,289	2,335
Postage & Mailing	163	434	434	443
Subscription & Membership	1,477	1,074	1,074	1,095
Telephone Communications	31,129	23,979	23,979	24,459
Travel	686	1,074	1,074	1,096
Training	3,447	2,619	2,619	2,672
All Other Sundry Charges	384	1,074	1,074	1,096
Licenses & Permits	151	838	838	855
Bad Debt Expense	350			
Office Supplies	3,111	5,042	5,042	5,142
Equipment - Noncapital	1,779	10,463	10,463	10,672
Uniforms	9,830	8,558	8,558	8,725
Tools & Implements	3,089	7,113	7,113	7,250
Agricultural & Horticultural Supplies	2,636	5,675	5,765	5,788
Parts For Equipment	103,653	75,989	75,989	77,509
Use Tax Allocation	(4)			
	<u>753,516</u>	<u>741,191</u>	<u>682,558</u>	<u>696,317</u>
CAPITAL EQUIPMENT				
Equipment - Capital		117,983	117,983	120,342
SPECIAL PROJECTS				
Emergency Manager	2,200	4,336	7,965	4,733
Train Station-Maintenance	5,200	5,304	5,304	5,410
HVAC Maintenance - Various Bldgs	272,736	307,085	258,985	264,165
Air Quality Investigations - City Buildings	12,474	15,479	15,479	15,788
Generator/UPS Maintenance	42,121	35,929	30,929	31,548
Security Systems Controls Maintenance	224,852	141,502	141,502	144,332
Electric Chiller HVAC Maintenance		2,633	733	750
Garage Door/Operator Maintenance	233,510	124,481	89,481	91,270
Plumbing Repairs / Replacement	59,028	91,554	42,271	43,654
Elevator Maintenance	289,797	1,764,725	750,000	400,000
City Hall Improvements				20,000
SMA For Security Camera/Card Reader Software	36,050	150,988	150,988	154,007
Work Order Software & Technology Upgrade	23,633	35,330	35,330	36,036
Asset Management Training		7,956	7,956	8,115
	<u>1,201,600</u>	<u>2,687,302</u>	<u>1,536,923</u>	<u>1,219,808</u>

FACILITIES MAINTENANCE

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
SUB-TOTAL	<u>6,168,726</u>	<u>7,660,123</u>	<u>6,039,148</u>	<u>6,388,904</u>
	JANITORIAL			
PERSONAL SERVICES	<u>1,704,888</u>	<u>2,008,788</u>	<u>1,551,412</u>	<u>1,937,052</u>
ALL OTHER O&M				
Contractual Services	27,946	54,429	49,609	50,601
Contract Labor	23,620	45,795	45,795	46,710
Repair Of Equipment	328	1,075	1,075	1,097
Telephone Communications	3,292	5,479	5,479	5,589
Training	399	538	538	549
Equipment - Noncapital	720	1,075	1,075	1,097
Uniforms	7,333	7,520	7,520	7,670
Cleaning & Janitor Supply	<u>210,764</u>	<u>219,051</u>	<u>219,051</u>	<u>223,433</u>
	<u>274,402</u>	<u>334,962</u>	<u>330,142</u>	<u>336,746</u>
CAPITAL EQUIPMENT				
Equipment - Capital		3,223	3,223	3,288
		<u>3,223</u>	<u>3,223</u>	<u>3,288</u>
SPECIAL PROJECTS				
Fuel Storage Tank Replacement		100,750	100,750	
		<u>100,750</u>	<u>100,750</u>	
SUB-TOTAL	<u>1,979,290</u>	<u>2,447,723</u>	<u>1,985,527</u>	<u>2,277,086</u>
	FIRE SAFETY			
PERSONAL SERVICES	<u>386,023</u>	<u>404,697</u>	<u>404,848</u>	<u>458,278</u>
INTER-CITY SERVICES				
Rental - Fleet Management	5,664	23,582	16,465	15,503
Gasoline - Fleet Management	6,314	7,390	6,071	7,797
Maintenance - Fleet Management	<u>6,352</u>	<u>3,543</u>	<u>5,993</u>	<u>3,649</u>
	<u>18,331</u>	<u>34,515</u>	<u>28,529</u>	<u>26,949</u>
ALL OTHER O&M				
Contractual Services	50,227	78,163	73,924	75,402
Repair Of Equipment	625	1,258	1,258	1,284
Subscription & Membership	774	524	524	535
Telephone Communications	4,773	6,875	6,875	7,013
Training	2,290	3,759	3,759	3,835
Licenses & Permits	835	1,075	1,075	1,097
Office Supplies	46	524	524	535
Equipment - Noncapital	4	2,685	2,685	2,739
Uniforms	992	1,289	1,289	1,315
Tools & Implements	140	1,310	1,310	1,337
Parts For Equipment	<u>26,921</u>	<u>25,513</u>	<u>25,513</u>	<u>26,024</u>

FACILITIES MAINTENANCE

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Material	35,492	21,915	21,915	22,354
	123,119	144,890	140,651	143,470
SUB-TOTAL	527,473	584,102	574,028	628,697
DEBT SERVICE				
Florida Taxable Pension Liability Reduction Note, Series 2020	124,052	125,445	125,445	126,945
	124,052	125,445	125,445	126,945
TRANSFERS TO OTHER FUNDS				
Transfer To General Fund		5,965	5,965	5,965
Transfer To Fleet Mgmt Reserve		30,000	53,226	
Transfer To Information Technology	2,967	2,967	2,967	
	2,967	38,932	62,158	5,965
GRAND TOTAL	8,802,508	10,856,325	8,786,306	9,427,597

REVENUE AND EXPENDITURE SUMMARY

INFORMATION TECHNOLOGY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Personnel				
Salaries and Wages	7,512,427	8,621,704	7,658,772	8,649,236
Fringe Benefits	2,531,135	2,419,004	2,018,422	2,459,102
Total Personnel	10,043,562	11,040,708	9,677,194	11,108,338
Non-Personnel				
Utilities	54,402	52,499	54,995	57,092
Professional and Contractual	1,129,082	1,455,064	1,375,223	1,576,091
Insurance and Fixed Charges	192,430	205,048	201,447	199,355
Internal Service Charges	4,301,770	4,001,051	3,962,979	4,149,766
All Other Operations & Maintenance	4,943,848	6,852,746	6,428,082	7,440,292
Debt Service	1,406,449	1,389,810	1,390,110	362,100
Capital Outlay		103,311	98,565	
Maintenance and Special Projects	2,662,598	5,649,494	4,045,841	9,180,653
Total Non-Personnel	14,690,578	19,709,023	17,557,242	22,965,349
Total Expenditures	24,734,140	30,749,731	27,234,436	34,073,687
Transfers				
Cost Allocations and Recoveries	(2,584)	(6,331)	(16,211)	
Transfers In	1,610,725	2,194,686	2,167,599	
Transfers Out	71,000	13,629	13,629	13,629
Net Transfers	1,542,309	2,187,388	2,170,181	(13,629)
Revenue Sources				
Charges for Services	23,755,168	24,247,679	24,171,177	27,510,756
Interest Income	1,134,244	490,000	676,000	690,000
All Other Revenue	13,662	1,277	11,262	
Total Revenue	24,903,073	24,738,956	24,858,439	28,200,756
Funding to be Provided	(1,711,242)	3,823,387	205,816	5,886,560

INFORMATION TECHNOLOGY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
REVENUES				
CHARGES FOR SERVICES				
OTHER CHARGES FOR SERVICES				
Radios				
Allocation - General Fund	598,398	617,437	617,437	556,227
Allocation - Fleet Mgmt	2,410	2,487	2,487	2,236
Allocation - Wastewater	43,388	44,769	44,769	40,248
Allocation - Airport	12,052	12,436	12,436	11,180
Allocation - Solid Waste	42,786	44,147	44,147	44,722
Allocation - Electric	218,750	225,087	225,087	198,451
Allocation - Water	63,878	66,533	66,533	59,814
Allocation - Facilities Maintenance	3,616	3,731	3,731	3,354
Allocation - Information Technology	7,834	8,083	8,083	7,267
Allocation - Stormwater	2,410	2,487	2,487	6,708
	<u>995,522</u>	<u>1,027,197</u>	<u>1,027,197</u>	<u>930,207</u>
Telecommunications				
Allocation - General Fund	464,981	480,136	478,867	571,292
Allocation - Fleet Mgmt	9,035	9,514	9,514	10,875
Allocation - Wastewater	32,525	32,983	32,983	39,875
Allocation - Parking	1,205	1,269	1,269	1,450
Allocation - Airport	14,455	15,856	15,856	19,575
Allocation - RP Funding Center	56,014	50,105	50,105	51,474
Allocation - Solid Waste	7,830	6,977	6,977	7,975
Allocation - Electric	1,153,576	1,591,188	1,591,187	1,719,575
Allocation - Water	60,832	63,425	63,425	72,500
Allocation - Facilities Maintenance	12,648	13,954	13,954	15,950
Allocation - Purchasing & Stores	16,262	17,125	17,125	19,575
Allocation - Information Technology	71,673	71,036	71,036	78,300
Allocation - Stormwater	7,830	8,245	8,245	9,425
Allocation - Downtown CRA	464	488	488	558
Allocation - Mid-Town	3,693	3,889	3,889	4,446
Allocation - Dixieland	59	63	63	71
Allocation - Building Inspection Fund	10,239	12,051	12,051	13,775
	<u>1,923,321</u>	<u>2,378,304</u>	<u>2,377,034</u>	<u>2,636,691</u>

INFORMATION TECHNOLOGY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Application Development				
Allocation - General Fund	2,354,295	1,872,082	1,872,082	2,654,704
Allocation - Fleet Mgmt	49,664	34,342	34,342	46,501
Allocation - Wastewater	453,972	368,396	368,396	592,744
Allocation - Parking	21,622	17,883	17,883	30,561
Allocation - Airport	37,741	31,130	31,130	41,759
Allocation - RP Funding Center	108,821	69,925	69,925	95,267
Allocation - Solid Waste	71,532	45,628	45,628	62,170
Allocation - Electric	2,544,584	2,045,738	2,045,738	2,879,457
Allocation - Water	686,121	531,386	531,386	815,030
Allocation - Facilities Maintenance	83,213	65,316	65,316	71,149
Allocation - Purchasing & Stores	609,509	516,082	516,082	673,991
Allocation - Information Technology	2,358,716	2,082,391	2,082,391	2,194,595
Allocation - Stormwater	40,906	49,844	49,844	55,395
Allocation - Downtown CRA	426	350	350	437
Allocation - Mid-Town	3,391	2,791	2,791	3,483
Allocation - Dixieland	54	45	45	56
Allocation - Building Inspection Fund	216,048	263,043	263,043	470,298
	<u>9,640,615</u>	<u>7,996,372</u>	<u>7,996,372</u>	<u>10,687,597</u>
Network Support				
Allocation - General Fund	1,745,830	2,091,067	2,079,055	2,206,958
Allocation - CDBG	8,848	9,288	10,931	11,704
Allocation - Fleet Mgmt	35,469	42,722	42,723	45,953
Allocation - Wastewater	168,371	249,080	249,908	262,451
Allocation - Parking	4,906	5,914	5,914	6,257
Allocation - Airport	43,660	53,151	55,071	58,782
Allocation - RP Funding Center	59,801	69,846	67,109	72,618
Allocation - Solid Waste	23,037	26,867	26,868	29,953
Allocation - Electric	844,817	1,021,569	995,916	1,056,219
Allocation - Water	181,881	226,454	221,087	240,821
Allocation - Facilities Maintenance	40,151	48,740	48,742	52,197
Allocation - Purchasing & Stores	39,419	47,369	48,741	50,306
Allocation - Information Technology	180,901	238,102	206,358	218,871
Allocation - Telecommunications	19,885		24,083	25,808
Allocation - Stormwater	30,417	37,183	37,185	40,164
Allocation - Downtown CRA		1,628		1,552
Allocation - Mid-Town		12,960		12,449
Allocation - Dixieland	12,526	206	14,247	198
Allocation - Building Inspection Fund	45,008	54,165	52,524	54,811
	<u>3,484,928</u>	<u>4,236,311</u>	<u>4,186,462</u>	<u>4,448,072</u>

INFORMATION TECHNOLOGY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
IT Support				
Allocation - General Fund	1,708,248	1,815,833	1,842,611	1,884,580
Allocation - CDBG	8,368	7,787	9,228	10,406
Allocation - Fleet Mgmt	32,016	34,136	35,585	37,114
Allocation - Wastewater	122,631	129,374	131,375	136,900
Allocation - Parking	4,914	5,162	5,147	5,344
Allocation - Airport	45,652	47,105	50,603	51,527
Allocation - RP Funding Center	55,973	59,782	56,072	59,861
Allocation - Solid Waste	19,544	20,372	21,412	22,105
Allocation - Electric	778,050	830,036	795,065	839,931
Allocation - Water	160,262	175,233	176,963	187,210
Allocation - Facilities Maintenance	33,401	34,839	37,441	38,302
Allocation - Purchasing & Stores	37,573	37,835	40,608	40,858
Allocation - Information Technology	168,625	201,134	175,410	178,078
Allocation - Telecommunications	21,552		22,569	23,739
Allocation - Stormwater	29,815	31,410	32,118	33,766
Allocation - Downtown CRA		1,465		1,362
Allocation - Mid-Town		11,664	27	10,848
Allocation - Dixieland	12,768	186	12,181	173
Allocation - Building Inspection Fund	37,963	39,224	40,345	42,247
	<u>3,277,355</u>	<u>3,482,577</u>	<u>3,484,760</u>	<u>3,604,351</u>
GIS				
Allocation - General Fund	452,079	383,477	383,477	412,387
Allocation - Wastewater	307,865	358,548	358,548	245,851
Allocation - RP Funding Center	9,146	3,670	3,670	2,249
Allocation - Solid Waste	35,772	27,449	27,449	16,931
Allocation - Electric	918,463	887,479	887,479	1,356,338
Allocation - Water	209,191	303,474	303,474	219,440
Allocation - Facilities Maintenance	3,604	9,730	9,730	6,815
Allocation - Telecommunications	38,667	51,958	51,958	36,970
Allocation - Stormwater	47,403	55,531	55,531	34,993
Allocation - Downtown CRA	682	1,315	1,315	946
Allocation - Mid-Town	5,429	10,473	10,473	7,534
Allocation - Dixieland	86	168	168	120
Allocation - Building Inspection Fund	37,139	40,930	40,930	25,300
	<u>2,065,526</u>	<u>2,134,202</u>	<u>2,134,202</u>	<u>2,365,874</u>

INFORMATION TECHNOLOGY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Public Safety				
Allocation - General Fund	1,425,433	1,651,975	1,651,975	1,388,617
	1,425,433	1,651,975	1,651,975	1,388,617
Information Security				
Allocation - General Fund	478,603	684,362	676,407	739,914
Allocation - CDBG	3,005	3,650	3,954	4,014
Allocation - Fleet Mgmt	11,160	15,816	15,815	17,394
Allocation - Wastewater	35,877	50,492	50,487	55,527
Allocation - Parking	1,288	1,825	1,825	2,007
Allocation - Airport	13,306	18,858	18,958	21,408
Allocation - RP Funding Center	16,740	23,724	22,709	24,753
Allocation - Solid Waste	6,009	8,516	8,516	9,366
Allocation - Electric	228,964	322,412	312,757	345,204
Allocation - Water	44,963	66,307	63,768	72,921
Allocation - Facilities Maintenance	11,589	16,425	15,613	18,063
Allocation - Purchasing & Stores	11,446	15,816	15,308	17,394
Allocation - Information Technology	49,720	79,689	67,418	76,559
Allocation - Telecommunications	6,439		9,124	10,035
Allocation - Stormwater	8,692	12,166	12,166	13,380
Allocation - Downtown CRA		602		590
Allocation - Mid-Town		4,796		4,687
Allocation - Dixieland	4,006	77	5,272	75
Allocation - Building Inspection Fund	10,659	15,208	13,078	16,056
	942,468	1,340,741	1,313,175	1,449,347
TOTAL CHARGES FOR SERVICES	23,755,168	24,247,679	24,171,177	27,510,756
		FINES AND FORFEITS		
Penalties on Assessments	185			
TOTAL FINES AND FORFEITS	185			
		MISCELLANEOUS REVENUES		
OTHER				
Scrap Sales	7,853	1,277	5,571	
All Other Misc Revenue			67	
	7,853	1,277	5,638	
REIMBURSEMENTS				
Reimbursements / Loss Recovery	5,624		5,624	
	5,624		5,624	
INVESTMENT INCOME				
Interest on Pooled Investments	675,150	490,000	676,000	690,000
Market Value Restatement	459,094			
	1,134,244	490,000	676,000	690,000
TOTAL MISCELLANEOUS REVENUE	1,147,720	491,277	687,262	690,000

INFORMATION TECHNOLOGY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
TRANSFERS FROM OTHER FUNDS				
Transfer from General Fund	600,611	572,977	545,890	
Transfer from Public Improvement Fund	329,138	40,000	40,000	
Transfer from Fleet Mgmt Fund	6,540	6,540	6,540	
Transfer from Purchasing & Stores	7,507	7,507	7,507	
Transfer from WW Operations	2,853			
Transfer from WW R&R	60,938	280,938	280,938	
Transfer from Parking System	750	750	750	
Transfer from Lakeland Linder International Airport	11,044	11,044	11,044	
Transfer from Solid Waste Management	46,098	46,098	46,098	
Transfer from Water Operations	2,853			
Transfer from Water R&R	72,264	292,264	292,264	
Transfer from Stormwater Utilities Fund	2,251	2,251	2,251	
Transfer from Facilities Maintenance Fund	2,967	2,967	2,967	
Transfer from Information Technology	71,000			
Transfer from Electric Operations	274,819	931,350	931,350	
Transfer from Building Inspection Fund	119,093			
TOTAL TRANSFERS FROM OTHER FUNDS	1,610,725	2,194,686	2,167,599	
SUB-TOTAL	26,513,798	26,933,642	27,026,038	28,200,756
PRIOR YEAR SURPLUS	(1,711,242)	3,823,387	205,816	5,886,560
TOTAL REVENUES	24,802,557	30,757,029	27,231,854	34,087,316

INFORMATION TECHNOLOGY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	839,393	918,397	837,754	1,085,566
INSURANCE				
Insurance - Fire	46,236	50,935	30,584	25,992
Insurance - Position Bond	100	107	101	124
Insurance - Data Processing	37,201	41,526	58,742	64,616
Self-Insurance Services	66,625	67,675	67,675	59,333
Insurance Consultant	3,738	3,947	3,738	3,975
Insurance - Excess Liability (Auto, General)	8,020	8,822	9,212	10,780
	161,920	173,012	170,052	164,820
INTER-CITY SERVICES				
Purchasing & Stores Service	124,528	105,295	105,295	147,439
General Fund Services	447,321	481,398	481,398	502,278
Intra-Departmental Charges - PC & Network Support	18,005	17,728	15,729	18,376
Lakeland Electric Charges	592,609	457,368	457,368	479,793
Intra-Departmental Charges - Telephone	7,830	8,245	8,245	8,700
Intra-Departmental Charges - Training Ctr	4,568	4,344	4,344	4,606
Intra-Departmental Charges - IT Operations - Application Dev	40,478	32,983	32,983	47,503
Intra-Departmental Charges - IT Operations - Network Support	14,727	16,438	16,439	17,630
Intra-Departmental Charges - IT Operations - IT Security	4,614	6,083	6,083	6,690
	1,254,681	1,129,882	1,127,884	1,233,015
ALL OTHER O&M				
Annual Audit	2,720	2,394	2,394	2,814
Repair Of Equipment	1,286	3,529	4,500	4,500
Postage & Mailing		75	75	75
Subscription & Membership	369	555	400	400
Telephone Communications	2,496	2,316	2,316	1,812
Travel	1,030	10,000	10,000	10,000
Training	53,411	58,215	58,215	55,435
All Other Sundry Charges	1,471	1,471	500	500
Loss On Disposal of Fixed Assets	12,031			
Office Supplies	560	2,845	3,000	3,000
Equipment - Noncapital	200	400	400	400
	75,575	81,800	81,800	78,936
SUB-TOTAL	2,331,568	2,303,091	2,217,490	2,562,337

INFORMATION TECHNOLOGY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
RADIO COMMUNICATIONS				
PERSONAL SERVICES	233,622	255,351	232,770	258,885
UTILITIES				
Electric Service	30,847	30,068	31,673	32,671
	30,847	30,068	31,673	32,671
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	2,925	3,121	2,906	3,291
Intra-Departmental Charges - Telephone	6,625	5,708	5,708	6,525
Intra-Departmental Charges - Facilities	18,201	17,200	17,200	17,596
Intra-Departmental Charges - Janitorial	8,951	9,388	9,388	8,526
Intra-Departmental Charges - IT Operations - Application Dev	3,318	4,499	4,499	7,443
Intra-Departmental Charges - IT Operations - Network Support	4,076	4,931	4,932	5,289
Intra-Departmental Charges - IT Operations - IT Security	1,288	1,825	1,825	2,007
	45,384	46,672	46,458	50,677
ALL OTHER O&M				
Contractual Services	339,481	521,712	521,712	538,694
Maintenance Of Facilities	28			
Repair Of Equipment	207,281	59,346	41,009	41,481
Postage & Mailing	273	325	325	325
Subscription & Membership	189	250	250	250
Telephone Communications	631	2,104	2,104	2,104
Travel		500	500	500
Training	139	2,000	2,000	1,305
All Other Sundry Charges		10,000		
Software License & Maintenance		277,594		
Cloud Subscriptions		91,663		
Office Supplies	449	325	350	350
Equipment - Noncapital	641	775	750	750
All Other Materials & Supplies	1,810	2,000	2,000	2,000
Uniforms	519	870	870	870
Tools & Implements	246	200	200	200
Parts For Equipment	45,377	62,211	50,000	50,000
Material		900	900	900
Recoveries-Other Funds		(6,331)	(12,661)	
	597,064	1,026,444	610,309	639,729
CAPITAL EQUIPMENT				
Equipment - Capital		103,311	98,565	
		103,311	98,565	
SUB-TOTAL	906,916	1,461,846	1,019,775	981,962

INFORMATION TECHNOLOGY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
TELECOMMUNICATIONS				
PERSONAL SERVICES	1,159,296	1,323,938	1,167,904	1,289,185
UTILITIES				
Water Service	557	531	665	678
Stormwater Service	3,887	4,081	3,887	4,081
Electric Service	7,185	6,125	6,824	7,039
Wastewater Service	973	961	1,139	1,196
Solid Waste Service	273	273	273	314
Solid Waste Service - Recycling	102	102	102	184
	12,976	12,073	12,890	13,492
INTER-CITY SERVICES				
Rental - Fleet Management	56,220	56,177	57,032	36,415
Gasoline - Fleet Management	12,200	15,547	11,731	16,407
Maintenance - Fleet Management	29,897	25,473	27,232	26,321
Intra-Departmental Charges - PC & Network Support	21,552	22,502	20,831	23,739
Intra-Departmental Charges - Telephone	12,046	12,051	12,051	14,500
Intra-Departmental Charges - Radios	7,834	8,083	8,083	7,267
Intra-Departmental Charges - Facilities	3,622	3,386	3,386	
Intra-Departmental Charges - Janitorial	16,205	17,986	17,986	
Intra-Departmental Charges - IT Operations - GIS	38,667	51,958	51,958	36,970
Intra-Departmental Charges - IT Operations - Application Dev	52,243	38,405	38,405	55,410
Intra-Departmental Charges - IT Operations - Network Support	19,885	24,082	24,083	25,808
Intra-Departmental Charges - IT Operations - IT Security	6,439	9,125	9,124	10,035
	276,809	284,775	281,902	252,872
ALL OTHER O&M				
Contractual Services	388,868	400,832	400,832	578,073
Repair Of Equipment	3,589	3,000	3,000	3,000
Postage & Mailing	6	100	100	100
Subscription & Membership	600	375	375	375
Telephone Communications	3,808	5,402	5,402	5,402
Training	6,000	12,000	12,000	7,830
All Other Sundry Charges		250	250	250
Software License & Maintenance		91		
Subscription Expense Clearing	(214,536)			
Office Supplies	2,423	2,909	3,000	3,000
Equipment - Noncapital	4,204	4,000	4,000	4,000
All Other Materials & Supplies	3,293	1,500	1,500	1,500
Uniforms	4,284	7,438	6,410	6,410
Tools & Implements	706	1,000	1,000	1,000
Parts For Equipment	752	800	800	800
Material	19,916	8,000	8,000	8,000

INFORMATION TECHNOLOGY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Use Tax Allocation	(6)			
Materials - Default Purchasing Card	46,632		19,189	
Recoveries-Other Funds	(2,513)		(3,155)	
	268,027	447,697	462,703	619,740
SUB-TOTAL	1,717,109	2,068,483	1,925,399	2,175,289

APPLICATION DEVELOPMENT

PERSONAL SERVICES	3,806,775	3,680,169	3,142,871	3,572,851
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UTILITIES

Water Service	264	272	275	281
Electric Service	4,330	4,195	4,231	4,364
Wastewater Service	303	317	319	335
Solid Waste Service	439	440	437	503
Solid Waste Service - Recycling	41	41	41	74
	5,377	5,265	5,303	5,557

INTER-CITY SERVICES

Intra-Departmental Charges - PC & Network Support	52,735	56,588	51,234	57,038
Intra-Departmental Charges - Telephone	17,467	18,393	18,393	18,125
Intra-Departmental Charges - IT Operations - Application Dev	2,163,193	1,928,442	1,928,442	1,925,560
Intra-Departmental Charges - IT Operations - Network Support	50,483	60,821	57,536	59,942
Intra-Departmental Charges - IT Operations - IT Security	15,810	22,508	21,290	22,746
	2,299,689	2,086,752	2,076,895	2,083,411

ALL OTHER O&M

Contractual Services	10,010			
Subscription & Membership	1,095	1,095	1,095	1,095
Telephone Communications	10,542	14,994	14,994	14,994
Travel	10,512	1,500	1,500	1,500
Training	18,083	25,000	25,000	16,312
All Other Sundry Charges	512	10,000	10,000	10,000
Software License & Maintenance	1,782,283	1,794,912	1,793,160	2,381,585
Cloud Subscriptions	42,677	507,572	538,120	564,815
Subscription Expense Clearing	(30,550)			
Office Supplies			47	
Equipment - Noncapital	30			
	1,845,193	2,355,073	2,383,916	2,990,301
SUB-TOTAL	7,957,034	8,127,259	7,608,985	8,652,120

INFORMATION TECHNOLOGY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
DATABASE ADMINISTRATION				
PERSONAL SERVICES	506,750	527,017	491,978	537,941

INTER-CITY SERVICES

Intra-Departmental Charges - PC & Network Support	10,149	10,924	9,272	10,161
Intra-Departmental Charges - Telephone	2,409	2,537	2,537	2,900
Intra-Departmental Charges - IT Operations - Application Dev	11,825	13,239	13,239	20,289
Intra-Departmental Charges - IT Operations - Network Support	9,545	11,507	10,274	10,578
Intra-Departmental Charges - IT Operations - IT Security	3,005	4,258	3,802	4,014
	36,932	42,465	39,124	47,942

ALL OTHER O&M

Repair Of Equipment		4,500		
Postage & Mailing		75		
Subscription & Membership		400		
Telephone Communications	3,817	3,984	3,984	3,984
Travel	3,886	1,000	1,000	1,000
Training	2,497	6,000	6,000	3,915
All Other Sundry Charges		300	300	300
Software License & Maintenance	388,920	496,342	472,007	497,633
Cloud Subscriptions		3,000	3,000	3,000
Office Supplies		360	360	360
Equipment - Noncapital		400	400	
	399,119	516,361	487,051	510,192

SUB-TOTAL

942,802	1,085,843	1,018,153	1,096,075
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NETWORK ADMINISTRATION & SUPPORT

PERSONAL SERVICES	801,870	1,008,782	889,634	1,007,363
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UTILITIES

Water Service	255	263	267	272
Electric Service	4,189	4,058	4,093	4,222
Wastewater Service	293	307	308	323
Solid Waste Service	425	426	422	485
Solid Waste Service - Recycling	39	39	39	70
	5,202	5,093	5,129	5,372

INFORMATION TECHNOLOGY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
INTER-CITY SERVICES				
Rental - Fleet Management		1,804		1,697
Intra-Departmental Charges - PC & Network Support	28,359	30,320	24,048	24,365
Intra-Departmental Charges - Telephone	6,625	7,611	7,611	8,700
Intra-Departmental Charges - Facilities	29,543	27,919	27,919	26,239
Intra-Departmental Charges - Janitorial	18,138	19,024	19,024	15,872
Intra-Departmental Charges - IT Operations - Application Dev	25,355	12,193	12,193	34,945
Intra-Departmental Charges - IT Operations - Network Support	25,366	31,725	26,384	26,934
Intra-Departmental Charges - IT Operations - IT Security	8,334	12,166	10,189	10,704
	<u>141,720</u>	<u>142,762</u>	<u>127,368</u>	<u>149,456</u>
ALL OTHER O&M				
Contractual Services	225,842	430,336	365,268	366,893
Repair Of Equipment	188			
Telephone Communications	5,577	6,935	6,935	6,935
Training	4,998	7,500	7,500	4,893
Software License & Maintenance	181,759	300,622	277,594	482,127
Computer Software	(1,284)			
Cloud Subscriptions	65,713	68,635	91,663	95,386
Office Supplies			24	
Equipment - Noncapital	9,020	25,000	25,000	25,000
Uniforms	2,001	3,200	3,200	3,200
Parts For Equipment	7,143	23,000	23,000	23,000
Materials - Default Purchasing Card	(53,753)			
	<u>447,204</u>	<u>865,228</u>	<u>800,184</u>	<u>1,007,434</u>
SUB-TOTAL	<u>1,395,996</u>	<u>2,021,865</u>	<u>1,822,315</u>	<u>2,169,625</u>
PC SUPPORT				
PERSONAL SERVICES	<u>895,218</u>	<u>1,076,045</u>	<u>931,434</u>	<u>1,105,417</u>
INTER-CITY SERVICES				
Rental - Fleet Management	8,220	11,015	12,607	7,561
Gasoline - Fleet Management	564	394	504	415
Maintenance - Fleet Management	2,639	4,440	4,235	4,580
Intra-Departmental Charges - PC & Network Support	21,351	22,289	22,589	26,487
Intra-Departmental Charges - Telephone	10,841	8,245	8,245	8,700
Intra-Departmental Charges - IT Operations - Application Dev	25,526	26,520	26,520	44,580
Intra-Departmental Charges - IT Operations - Network Support	17,847	21,369	23,631	26,445
Intra-Departmental Charges - IT Operations - IT Security	5,580	7,908	8,744	10,035
	<u>92,567</u>	<u>102,180</u>	<u>107,075</u>	<u>128,803</u>

INFORMATION TECHNOLOGY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
ALL OTHER O&M				
Contractual Services	60,770			
Repair Of Equipment	2,341	8,000	8,000	6,000
Telephone Communications	9,078	6,624	6,624	6,624
Travel	963			
Training	2,701	3,000	3,000	1,957
All Other Sundry Charges	100	100	100	100
Software License & Maintenance	36,390	106,091	106,091	117,779
Cloud Subscriptions	1,088,646	981,834	981,834	1,009,030
Subscription Expense Clearing	(62,537)			
Office Supplies	1,172	1,200	1,200	1,500
Equipment - Noncapital	4,179	5,000	5,000	5,000
All Other Materials & Supplies	1,800	1,500	1,500	2,000
Uniforms	4,045	4,015	4,015	4,400
Parts For Equipment	2,295	3,000	3,000	3,000
Recoveries-Other Funds	(71)		(395)	
	<u>1,151,873</u>	<u>1,120,364</u>	<u>1,119,969</u>	<u>1,157,390</u>
SUB-TOTAL	<u>2,139,658</u>	<u>2,298,589</u>	<u>2,158,478</u>	<u>2,391,610</u>

GIS

PERSONAL SERVICES	774,875	1,022,715	934,232	1,078,220
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INTER-CITY SERVICES

Rental - Fleet Management	648	8,429	4,726	
Gasoline - Fleet Management	173	329	85	347
Maintenance - Fleet Management	3,512	1,742	1,484	1,799
Intra-Departmental Charges - PC & Network Support	16,442	17,597	17,138	19,356
Intra-Departmental Charges - Telephone	4,216	4,440	4,440	5,075
Intra-Departmental Charges - Facilities				2,322
Intra-Departmental Charges - Janitorial				1,405
Intra-Departmental Charges - IT Operations - Application Dev	30,823	26,435	26,435	44,406
Intra-Departmental Charges - IT Operations - Network Support	19,027	23,013	23,014	24,682
Intra-Departmental Charges - IT Operations - IT Security	5,974	8,516	8,136	9,366
	<u>80,814</u>	<u>90,501</u>	<u>85,458</u>	<u>108,758</u>

ALL OTHER O&M

Contractual Services	16,325	10,000	500	5,100
Advertising	588			
Contract Labor	8,358			
Repair Of Equipment		1,500	1,500	1,500
Telephone Communications	2,388	3,678	3,678	3,678
Travel	16,983	9,000	9,000	9,000
Training	1,087	3,500	3,500	2,284

INFORMATION TECHNOLOGY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Software License & Maintenance	600,786	727,047	727,047	834,200
Computer Software	3,431	1,000	1,000	1,000
Subscription Expense Clearing	(280,000)			
Office Supplies	112			
Equipment - Noncapital	6,760	1,000	1,000	1,000
All Other Materials & Supplies	2,229	3,500	1,600	3,600
Uniforms	1,274	1,600	1,600	2,000
Parts For Equipment		1,300	1,300	1,300
	380,322	763,125	751,725	864,662
SUB-TOTAL	1,236,011	1,876,341	1,771,415	2,051,640

PUBLIC SAFETY

PERSONAL SERVICES	435,546	578,556	454,406	518,849
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INTER-CITY SERVICES

Intra-Departmental Charges - PC & Network Support	8,897	9,648	7,727	8,241
Intra-Departmental Charges - Telephone	2,409	2,537	2,537	2,900
Intra-Departmental Charges - IT Operations - Application Dev	18,744	12,748	12,748	21,586
Intra-Departmental Charges - IT Operations - Network Support	8,252	9,863	8,630	8,815
Intra-Departmental Charges - IT Operations - IT Security	2,575	3,650	3,193	3,345
	40,878	38,446	34,835	44,887

ALL OTHER O&M

Contractual Services	75,000	70,000	70,000	70,000
Subscription & Membership		300	300	1,000
Telephone Communications	188,282	2,580	2,580	2,580
Travel	7,967	5,450	5,450	7,000
Training	1,327	9,250	9,250	5,252
All Other Sundry Charges		40	40	40
Software License & Maintenance	313,957	342,405	316,805	327,856
Cloud Subscriptions	127,286	176,638	176,638	185,016
Office Supplies		350	350	350
Equipment - Noncapital	4,164	10,000	10,000	10,000
Uniforms	147	400	400	400
Parts For Equipment	1,695	5,000	5,000	5,000
	719,825	622,413	596,813	614,494
SUB-TOTAL	1,196,250	1,239,415	1,086,054	1,178,230

INFORMATION TECHNOLOGY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
INFORMATION SECURITY				
PERSONAL SERVICES	590,218	649,738	594,006	654,061
INSURANCE				
Insurance - Cyber Liability	30,510	32,036	31,395	34,535
	30,510	32,036	31,395	34,535
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	9,762	10,416	9,780	10,763
Intra-Departmental Charges - Telephone	1,205	1,269	1,269	2,175
Intra-Departmental Charges - IT Operations - Application Dev	10,748	11,418	11,418	20,851
Intra-Departmental Charges - IT Operations - Network Support	8,041	9,863	9,863	10,578
Intra-Departmental Charges - IT Operations - IT Security	2,540	3,650	3,650	4,014
	32,295	36,616	35,980	48,381
ALL OTHER O&M				
Contractual Services	1,120	19,790	14,517	14,517
Subscription & Membership		1,150	1,150	1,150
Telephone Communications	4,285	3,240	3,240	1,440
Travel	1,901	1,700	1,700	1,700
Training	13,666	11,275	11,275	7,357
Software License & Maintenance	164,736	318,785	318,677	351,922
Computer Software		30,263	25,294	15,294
Cloud Subscriptions		112,091	112,091	135,445
Office Supplies	336	820	820	820
Equipment - Noncapital	100	2,860	2,860	2,860
Material		1,000	1,000	1,000
	186,143	502,974	492,624	533,505
SUB-TOTAL	839,165	1,221,364	1,154,005	1,270,482
DEBT SERVICE				
Parker Street Complex Renovation	30,456	30,455	30,455	30,455
Radio Replacement 2011	1,031,627	1,031,627	1,031,927	
Florida Taxable Pension Liability Reduction Note, Series 2020	324,091	327,728	327,728	331,645
Operations	20,276			
	1,406,449	1,389,810	1,390,110	362,100

INFORMATION TECHNOLOGY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
SPECIAL PROJECTS				
LPD Inventory Management Software				47,750
Emergency Manager	2,887	5,691	5,691	6,212
Citywide Phone & Pager Charges	36,861			
ProjectDOX Software Upgrade	137,045			
Interactive Shared Account Mgmt -Password Vault	22,295	56,705		
Timekeeping Software Replacement				150,000
GIS Upgrade		338,626	338,626	
Maximo Upgrade City Wide		1,100,000		
PC Replacements	454,791	778,283	689,603	526,350
Lease - Telecom/Code Enforcement	64,370	67,630	67,630	69,320
LPD - CAD Reporting System		101,972		
Minor GIS Upgrade	29,321	106,751	52,000	52,000
OnBase Software				33,915
Public Records Requests Management		20,341		
Trakit Electronic Plans Review	524,015			
FL Polytechnic Licensing	(12,354)			
Networks Replacements	829,978	442,518	442,518	209,960
CS1000e PBX Replacement	21,929	169,476	169,476	
Security Enhancements				139,000
Digital Evidence Management System 2		42,840		
Cyber Security Services	79,744			
Multi-Factor Authentication (MFA)	45,943	27,087		
AI Tools		20,000		
Phishing Analysis Tool		12,000	12,000	
Radio Tower Rehab		155,000	155,000	
Cloud Integration Solution		90,000		
Budget Software				75,000
PC Replacements	153,465	240,177	238,900	346,300
OnBase Software				64,125
Networks Replacements	272,308	1,874,397	1,874,397	7,460,721
	2,662,598	5,649,494	4,045,841	9,180,653
TRANSFERS TO OTHER FUNDS				
Transfer To General Fund		13,629	13,629	13,629
Transfer To Information Technology	71,000			
	71,000	13,629	13,629	13,629
GRAND TOTAL	24,802,557	30,757,029	27,231,854	34,087,316

REVENUE AND EXPENDITURE SUMMARY
PARKING
OPERATING FUND

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Personnel				
Salaries and Wages	236,293	271,959	20,707	282,107
Fringe Benefits	107,213	80,617	(8,643)	82,265
Total Personnel	<u>343,506</u>	<u>352,576</u>	<u>12,064</u>	<u>364,372</u>
Non-Personnel				
Utilities	68,732	69,971	71,857	74,641
Professional and Contractual	25,044	2,638	25,656	2,528
Insurance and Fixed Charges	59,754	65,229	42,728	153,700
Internal Service Charges	381,293	414,617	415,284	460,271
All Other Operations & Maintenance	39,857	45,934	51,706	45,749
Debt Service	9,300	9,405	9,405	9,517
Maintenance and Special Projects	20,842	45,694	44,879	46,465
Total Non-Personnel	<u>604,822</u>	<u>653,488</u>	<u>661,515</u>	<u>792,871</u>
Total Expenditures	<u>948,327</u>	<u>1,006,064</u>	<u>673,579</u>	<u>1,157,243</u>
Transfers				
Cost Allocations and Recoveries	(28,714)	(30,010)	(29,710)	(31,175)
Transfers In	238,000			
Transfers Out	92,653	94,353	94,353	95,263
Net Transfers	<u>174,061</u>	<u>(64,343)</u>	<u>(64,643)</u>	<u>(64,088)</u>
Revenue Sources				
Charges for Services	619,849	1,118,710	951,864	1,061,814
Interest Income	(24,563)			
All Other Revenue	221,863	230,150	129,633	155,150
Total Revenue	<u>817,149</u>	<u>1,348,860</u>	<u>1,081,497</u>	<u>1,216,964</u>
Funding to be Provided	<u>(42,883)</u>	<u>(278,453)</u>	<u>(343,275)</u>	<u>4,367</u>

PARKING OPERATING FUND

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
REVENUES				
OTHER CHARGES FOR SERVICES				
Parking Garage- Main Street-Daily	4,477	25,000	4,000	5,000
Parking Garage- Main Street-Leased	250,823	412,560	350,000	400,000
Parking Garage- Orange Street-Publix	124,723	131,722	105,878	105,878
Parking Lot-Dixieland	315	420		
Parking Lot-Munn Park / Cedar St. Lot	100,645	85,000	90,000	90,000
Parking Lot-Lot C / N. Florida Avenue	54,005	137,160	130,000	140,000
Parking Lot-South Massachusetts Ave.	13,853	12,788	12,786	12,786
Parking Lot-South Tennessee - Leased	31,170	31,200	39,000	40,000
Parking Lot-South Tennessee Avenue	4,817	7,800		
Parking Lots - Missouri Ave	4,080	4,080	11,000	12,000
Parking Lot D - Kentucky Ave	7,746	6,000	6,000	6,000
Parking Fees - Special Events		1,500		
Permit Fees	335	140	200	150
Non-Utility Permit R/W Parking Fees	70	100		
Parking Garage - Heritage Plaza	(70)	206,000	160,000	200,000
Parking Lot - Frontier Lot	22,861	57,240	43,000	50,000
	619,849	1,118,710	951,864	1,061,814
TOTAL CHARGES FOR SERVICES	619,849	1,118,710	951,864	1,061,814
FINES AND FORFEITS				
Parking Fines	174,012	225,000	125,000	150,000
Penalties on Assessments	1,023	1,000	1,000	1,000
TOTAL FINES AND FORFEITS	175,035	226,000	126,000	151,000
MISCELLANEOUS REVENUES				
OTHER				
All Other Misc Revenue	24	50	46	50
Refund of Prior Year Expenses			(26)	
Cash Over And Short	37	100	113	100
Credit Card Convenience Fees	3,634	4,000	3,500	4,000
	3,695	4,150	3,633	4,150
RENTS AND ROYALTIES				
Lease Revenue	185,899			
Lease Revenue clearing	(261,534)			
Interest Revenue - Leases	118,767			
	43,133			

Interest on Pooled Investments	(11,501)			
Market Value Restatement	(13,062)			
	(24,563)			
TOTAL MISCELLANEOUS REVENUE	22,265	4,150	3,633	4,150
	TRANSFERS FROM OTHER FUNDS			
Transfer from Transportation Fund	238,000			
TOTAL TRANSFERS FROM OTHER FUNDS	238,000			
SUB-TOTAL	1,055,149	1,348,860	1,081,497	1,216,964
PRIOR YEAR SURPLUS	(42,883)	(278,453)	(343,275)	4,367
TOTAL REVENUES	1,012,266	1,070,407	738,222	1,221,331

Interest on Pooled Investments	(11,501)			
Market Value Restatement	(13,062)			
	(24,563)			
TOTAL MISCELLANEOUS REVENUE	22,265	4,150	3,633	4,150
	TRANSFERS FROM OTHER FUNDS			
Transfer from Transportation Fund	238,000			
TOTAL TRANSFERS FROM OTHER FUNDS	238,000			
SUB-TOTAL	1,055,149	1,348,860	1,081,497	1,216,964
PRIOR YEAR SURPLUS	(42,883)	(278,453)	(343,275)	4,367
TOTAL REVENUES	1,012,266	1,070,407	738,222	1,221,331

**PARKING
OPERATING FUND**

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES	MAIN STREET GARAGE			
PERSONAL SERVICES	114,010	135,670	(4,889)	143,623
INTER-CITY SERVICES				
Rental - Fleet Management	3,432	4,103	4,805	2,659
Gasoline - Fleet Management	920	1,061	748	1,119
Maintenance - Fleet Management	1,719	1,480	2,559	1,527
Intra-Departmental Charges - PC & Network Support	4,914	5,162	4,642	5,344
Intra-Departmental Charges - Telephone	1,205	1,269	1,269	1,450
Intra-Departmental Charges - Facilities	7,265	6,866	6,866	7,024
Intra-Departmental Charges - Training Ctr	269	259	259	274
Intra-Departmental Charges - IT Operations - Application Dev	22,502	18,866	18,866	31,529
Intra-Departmental Charges - IT Operations - Network Support	4,026	4,931	4,932	5,289
Intra-Departmental Charges - IT Operations - IT Security	1,288	1,825	1,825	2,007
	47,541	45,822	46,771	58,222
ALL OTHER O&M				
Repair Of Equipment	1,456	1,500	1,500	1,500
Subscription & Membership		525	500	525
Travel		525	500	525
Training		1,000	1,000	1,000
All Other Sundry Charges		109	109	109
Ad Valorem Taxes	10,247	10,250	13,640	10,000
Office Supplies	1,077	1,075	1,075	1,096
All Other Materials & Supplies	4,175	4,204	4,200	4,288
Uniforms	1,952	2,000	2,000	2,000
	18,907	21,188	24,524	21,043
SUB-TOTAL	180,458	202,680	66,406	222,888
	ORANGE STREET GARAGE			
PERSONAL SERVICES	68,982	76,047	(2,000)	75,677
INTER-CITY SERVICES				
Rental - Fleet Management	768	589	589	
Maintenance - Fleet Management	1,877	956	674	983
Intra-Departmental Charges - Facilities	12,258	11,584	11,584	11,850
	14,903	13,129	12,847	12,833

PARKING OPERATING FUND

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
ALL OTHER O&M				
Repair Of Equipment	76			
Telephone Communications	1,154	1,500	1,500	1,500
Equipment - Noncapital	65	150	150	150
All Other Materials & Supplies	1,682	2,950	2,950	3,000
	2,976	4,600	4,600	4,650
SUB-TOTAL	86,861	93,776	15,447	93,160

	IOWA AVENUE GARAGE			
PERSONAL SERVICES	20,504	21,785	20,707	21,745

INTER-CITY SERVICES				
Intra-Departmental Charges - Facilities	8,957	8,465	8,465	8,659
	8,957	8,465	8,465	8,659

ALL OTHER O&M				
Contractual Services		538	538	549
Cost Allocated - Electric	(28,714)	(30,010)	(29,710)	(31,175)
	(28,714)	(29,472)	(29,172)	(30,626)
SUB-TOTAL	746	778		(222)

	PARKING ENFORCEMENT			
PERSONAL SERVICES	139,165	118,222	(2,472)	122,576

ALL OTHER O&M				
Visa/Mastercard Bank Charges	3,308		3,400	
Repair Of Equipment	335	1,500	1,500	1,530
Printing & Photography	3,242	4,000	4,000	4,080
Telephone Communications	3,072	3,214	3,200	3,214
Software License & Maintenance	3,032	3,360	3,360	3,360
Uniforms	653	1,500	1,500	1,500
	13,641	13,574	16,960	13,684
SUB-TOTAL	152,806	131,796	14,488	136,260

PARKING OPERATING FUND

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
PARKING LOTS				
ALL OTHER O&M				
Visa/Mastercard Bank Charges	19,979		20,000	
Ad Valorem Taxes	4,395	5,772	5,772	5,772
	24,374	5,772	25,772	5,772
SUB-TOTAL	24,374	5,772	25,772	5,772
OTHER CASH DISBURSEMENTS				
PERSONAL SERVICES	792	852	718	751
INSURANCE				
Insurance - Fire	51,150	56,347	33,832	145,464
Insurance - Position Bond	8	9	9	8
Self-Insurance Services	7,927	8,145	8,145	7,345
Insurance Consultant	175	185	175	213
Insurance - Excess Liability (Auto, General)	494	543	567	670
	59,754	65,229	42,728	153,700
UTILITIES				
Water Service	13,492	13,772	14,665	14,958
Stormwater Service	6,834	7,176	6,834	7,176
Electric Service	30,766	30,918	30,916	31,890
Wastewater Service	15,851	16,439	17,408	18,278
Solid Waste Service	1,790	1,666	2,034	2,339
	68,732	69,971	71,857	74,641
INTER-CITY SERVICES				
Purchasing & Stores Service	836	842	842	2,989
General Fund Services	309,056	346,359	346,359	377,568
	309,892	347,201	347,201	380,557
ALL OTHER O&M				
Banking Service	336	850	468	510
Annual Audit	1,421	1,250	1,250	1,469
Bad Check Expense		200		
Bad Debt Expense	3,245	600	3,250	600
	5,002	2,900	4,968	2,579
SUB-TOTAL	444,172	486,153	467,472	612,228
DEBT SERVICE				
Florida Taxable Pension Liability Reduction Note, Series 2020	9,300	9,405	9,405	9,517
	9,300	9,405	9,405	9,517

PARKING OPERATING FUND

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
SPECIAL PROJECTS				
Emergency Manager	172	339	339	370
CSX Right-of-Way	20,670	20,670	20,670	20,670
Frontier Parking Lot		24,685	23,870	25,425
	20,842	45,694	44,879	46,465
TRANSFERS TO OTHER FUNDS				
Transfer To General Fund	66,903	68,603	68,603	70,263
Transfer To Transportation Fund	25,000	25,000	25,000	25,000
Transfer To Information Technology	750	750	750	
	92,653	94,353	94,353	95,263
GRAND TOTAL	1,012,266	1,070,407	738,222	1,221,331

REVENUE AND EXPENDITURE SUMMARY

LAKELAND LINDER INTERNATIONAL AIRPORT OPERATING FUND

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Personnel				
Salaries and Wages	1,677,560	2,266,894	2,082,210	2,542,695
Fringe Benefits	1,210,262	593,998	625,208	843,499
Total Personnel	<u>2,887,822</u>	<u>2,860,892</u>	<u>2,707,418</u>	<u>3,386,194</u>
Non-Personnel				
Utilities	414,642	463,801	518,712	739,111
Professional and Contractual	320,385	473,122	466,395	282,841
Insurance and Fixed Charges	733,726	796,180	730,973	646,380
Internal Service Charges	802,803	1,004,174	1,005,149	1,131,452
All Other Operations & Maintenance	491,366	668,086	657,222	549,428
Debt Service	2,265,802	2,266,896	2,266,196	2,277,397
Capital Outlay	17,500			
Maintenance and Special Projects	1,249,793	1,262,810	1,249,811	1,333,756
Total Non-Personnel	<u>6,296,018</u>	<u>6,935,069</u>	<u>6,894,458</u>	<u>6,960,365</u>
Total Expenditures	<u>9,183,840</u>	<u>9,795,961</u>	<u>9,601,876</u>	<u>10,346,559</u>
Transfers				
Cost Allocations and Recoveries		(43,986)		
Transfers In				
Transfers Out	4,798,812	3,145,652	2,940,121	3,149,098
Net Transfers	<u>(4,798,812)</u>	<u>(3,101,666)</u>	<u>(2,940,121)</u>	<u>(3,149,098)</u>
Revenue Sources				
Debt Proceeds	20,000,000			
Charges for Services	1,406,932	2,748,453	1,395,437	2,035,497
Interest Income	(1,165,010)		40,402	
All Other Revenue	9,923,774	9,786,669	10,210,205	10,396,065
Total Revenue	<u>30,165,696</u>	<u>12,535,122</u>	<u>11,646,044</u>	<u>12,431,562</u>
Funding to be Provided	<u>(16,183,044)</u>	<u>362,505</u>	<u>895,953</u>	<u>1,064,095</u>

FY24	FY25	FY25	FY26
Actual	Revised Budget	Forecast	Proposed Budget

Fuel Flowage Fee	587,167	766,400	498,833	411,376
Airport Landing Fees	759,083	835,380	598,100	552,187
Parkings		681,627		497,160
Rental Car Concession Fee	54,041	465,046	287,139	379,996
Rental Car QTA Fee				53,400
Security Fees	6,641		11,365	7,000
Concessions				100,428
Per Turn Fee				33,950
	1,406,932	2,748,453	1,395,437	2,035,497

1.406,932	2.748,453	1.395,437	2.035,497
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Insurance Proceeds - Workers Comp Claims	6,955		6,420	
All Other Misc Revenue	6,422	500	17,120	15,500
	13,377	500	23,540	15,500

Surplus Land Sales	108,000
	108,000

Contributions & Donations	61,765	41,469	65,313	33,000
	61,765	41,469	65,313	33,000

Reimbursements / Loss Recovery	3,175
	<u>3,175</u>

Buildings-Miscellaneous Office	1,759,310	1,739,823	1,892,291	1,713,821
All Other Airport Revenue	46,524	21,600	21,600	24,100
Office-Hangar Lease	4,118,139	4,133,383	4,161,326	4,936,541
Warehouse Lease	543,820	525,527	525,394	540,804
Hangar Lease	716,904	776,216	820,957	257,787
T-Hangar Lease	299,635	303,000	298,675	300,300
Building Leases - Other	(41,253)	52,827	5,549	125,873
Lease Revenue	1,974,169			
Lease Revenue clearing	(2,128,300)			
Interest Revenue - Leases	345,362			
Leases - Land	2,211,148	2,192,324	2,287,560	2,448,339
	9,845,458	9,744,700	10,013,352	10,347,565

LAKELAND LINDER INTERNATIONAL AIRPORT OPERATING FUND

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
INVESTMENT INCOME				
Interest on Pooled Investments	135,762		40,402	
Interest on Pooled Investments	96			
Interest on Pooled Investments	712			
Interest on Pooled Investments	37,375			
Market Value Restatement	391,717			
Market Value Restatement	648			
Market Value Restatement	3,327			
Market Value Restatement	(1,734,648)			
	(1,165,010)		40,402	
TOTAL MISCELLANEOUS REVENUE	8,758,764	9,786,669	10,250,607	10,396,065
	PROCEEDS FROM THE ISSUANCE OF DEBT			
Proceeds Issuance of Long Term Debt	20,000,000			
TOTAL DEBT PROCEEDS	20,000,000			
SUB-TOTAL	30,165,696	12,535,122	11,646,044	12,431,562
PRIOR YEAR SURPLUS	(9,834,084)	14,162,505	15,207,525	1,064,095
TOTAL REVENUES	20,331,612	26,697,627	26,853,569	13,495,657

LAKELAND LINDER INTERNATIONAL AIRPORT OPERATING FUND

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	639,435	871,062	830,492	1,140,206
ADMINISTRATION				
INSURANCE				
Insurance - Fire	573,330	631,595	568,860	466,285
Insurance - Airport Liability	56,443	63,659	60,975	67,073
Insurance - Position Bond	36	38	36	63
Self-Insurance Services	89,031	84,727	84,727	90,424
Insurance Consultant	4,875	5,148	4,875	6,500
Insurance - Excess Liability (Auto, General)	10,011	11,013	11,500	16,035
	733,726	796,180	730,973	646,380
UTILITIES				
Water Service	56,530	53,855	48,690	
Stormwater Service	26,768	28,029	26,694	
Electric Service	257,105	291,622	374,113	
Wastewater Service	49,137	53,723	41,787	
Solid Waste Service	25,103	24,572	27,428	
	414,642	451,801	518,712	
INTER-CITY SERVICES				
Rental - Fleet Management	70,099	69,266	69,962	73,689
Gasoline - Fleet Management	36,586	42,574	38,764	
Maintenance - Fleet Management	36,249	44,675	42,659	
Purchasing & Stores Service	63,518	47,172	47,172	88,663
General Fund Services	372,258	563,399	563,399	534,173
Intra-Departmental Charges - PC & Network Support	45,652	47,105	50,815	51,527
Intra-Departmental Charges - Telephone	14,455	15,856	15,856	19,575
Intra-Departmental Charges - Radios	12,052	12,436	12,436	11,180
Intra-Departmental Charges - Facilities	56,098	57,259	57,259	
Intra-Departmental Charges - Training Ctr	1,129	1,293	1,293	1,371
Intra-Departmental Charges - IT Operations - Application Dev	40,790	34,474	34,474	45,399
Intra-Departmental Charges - IT Operations - Network Support	40,611	49,807	52,001	55,142
Intra-Departmental Charges - IT Operations - IT Security	13,306	18,858	19,059	21,408
	802,803	1,004,174	1,005,149	902,127

LAKELAND LINDER INTERNATIONAL AIRPORT OPERATING FUND

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
ALL OTHER O&M				
Contractual Services	156,395	72,197	72,197	74,000
Legal Fees	1,064	55,375	59,256	45,000
Banking Service	408	1,031	574	1,000
Annual Audit	3,800	3,345	3,345	3,931
Visa/Mastercard Bank Charges	583	900	900	
Rentals	44,046	44,289	36,989	
Printing & Photography	4,516	2,387	2,387	6,994
Postage & Mailing	1,086	2,097	1,800	1,100
Subscription & Membership	9,932	15,256	17,070	5,000
Telephone Communications	5,425	5,241	5,658	21,596
Travel	19,406	22,489	15,341	7,100
Training	2,361	2,621	2,000	7,100
Ad Valorem Taxes	(9,358)	4,193	4,193	4,200
Licenses & Permits				3,000
Bad Debt Expense	6,599	10,481	10,691	5,000
Auto/Heavy Equipment Fuel	19,235	21,026	22,517	
Leases Expense Clearing	(6,547)			
Office Supplies	2,535	3,683	3,683	3,757
Equipment - Noncapital	10,439	10,000	10,000	
All Other Materials & Supplies	20,942	9,193	9,193	
Uniforms	7,692	2,034	2,034	
	300,558	287,838	279,828	188,778
SUB-TOTAL	2,891,165	3,411,055	3,365,154	2,877,491

AIRSIDE

PERSONAL SERVICES	1,691,804	1,153,925	1,120,253	1,293,332
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Stormwater Service				28,029
Electric Service				34,000
				62,029

INTER-CITY SERVICES

Rental - Fleet Management				76,409
Gasoline - Fleet Management				44,924
Maintenance - Fleet Management				46,169
				167,502

ALL OTHER O&M

Contractual Services	50,807	66,828	69,453	42,710
Rentals				50,000
Maintenance Of Facilities	63,909	82,428	89,084	60,000
Repair Of Equipment	19,147	22,829	20,405	13,000
Subscription & Membership				2,047

LAKELAND LINDER INTERNATIONAL AIRPORT OPERATING FUND

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Telephone Communications	13,381	10,481	11,963	
Training	2,011	3,621	3,804	
Licenses & Permits	19,798	24,896	21,104	
Auto/Heavy Equipment Fuel				13,899
Office Supplies	454			
Equipment - Noncapital	22,140	5,277	5,278	6,000
All Other Materials & Supplies	34,992	22,606	22,366	10,000
Uniforms	5,925	5,745	3,080	5,670
Chemicals	4,465	7,168	6,543	3,742
Tools & Implements	4,653	5,825	6,841	3,000
	<u>241,683</u>	<u>257,704</u>	<u>259,921</u>	<u>210,068</u>
CAPITAL EQUIPMENT				
Equipment - Capital	17,500			
	<u>17,500</u>			
SUB-TOTAL	<u>1,950,987</u>	<u>1,411,629</u>	<u>1,380,174</u>	<u>1,732,931</u>
	AIRPORT OPERATIONS			
PERSONAL SERVICES	<u>556,583</u>	<u>835,905</u>	<u>756,673</u>	<u>952,656</u>
UTILITIES				
Water Service				49,664
Electric Service				440,000
Wastewater Service				43,876
Solid Waste Service				<u>31,542</u>
				<u>565,082</u>
INTER-CITY SERVICES				
Intra-Departmental Charges - Facilities				<u>61,823</u>
				<u>61,823</u>
ALL OTHER O&M				
Contractual Services	101,081	106,360	90,666	116,200
Contract Labor		13,514		
Rentals	9,519	17,947	18,927	10,000
Maintenance Of Facilities	122,571	212,947	212,947	150,000
Telephone Communications	5,765	5,450	6,069	
Equipment - Noncapital		30,000	30,018	6,000
All Other Materials & Supplies	16,295	8,800	8,677	10,000
Uniforms		1,380	900	5,103
Cleaning & Janitor Supply		39,660	39,660	40,000
Tools & Implements	8,211	6,036	6,000	3,000
Use Tax Allocation	(180)			
Recoveries-Intra Department Charges		(43,986)		
	<u>263,263</u>	<u>398,108</u>	<u>413,864</u>	<u>340,303</u>

LAKELAND LINDER INTERNATIONAL AIRPORT OPERATING FUND

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
SUB-TOTAL	819,846	1,234,013	1,170,537	1,919,864

AIRPORT MAINTENANCE

UTILITIES				
Water Service				5,000
Electric Service				101,000
Wastewater Service				6,000
				<u>112,000</u>
ALL OTHER O&M				
Maintenance Of Facilities				20,000
Subscription & Membership				43,000
Equipment - Noncapital				6,000
All Other Materials & Supplies				22,520
Uniforms				1,600
				<u>93,120</u>
SUB-TOTAL				<u>205,120</u>

AIRLINE SERVICE

UTILITIES				
Electric Service		12,000		
		<u>12,000</u>		
ALL OTHER O&M				
Contractual Services		8,568	4,500	
Security Services	6,247	165,504	165,504	
	<u>6,247</u>	<u>174,072</u>	<u>170,004</u>	
SUB-TOTAL	<u>6,247</u>	<u>186,072</u>	<u>170,004</u>	

NON-DEPARTMENTAL

ALL OTHER O&M				
Debt Issue Costs		(20,500)		
Loss On Disposal of Fixed Assets	0			
	<u>0</u>	<u>(20,500)</u>		
SUB-TOTAL	<u>0</u>	<u>(20,500)</u>		

DEBT SERVICE

Tail Enclosure - Airside Center	85,144	85,144	85,144	85,143
2010A CBA Bonds Payable	239,829	239,830	239,830	239,929
Capital Improvement Revenue Note, Series 2017A	183,414	183,281	183,281	183,145
Capital Improvement Revenue Note, Series 2017B	1,121,737	1,124,556	1,124,556	1,134,654
Florida Taxable Pension Liability Reduction Note, Series 2020	48,247	48,788	48,788	49,373
Airport / Airside Loan Consolidation	587,376	585,297	584,597	585,153
Passenger Terminal Modification	3,392,870			

LAKELAND LINDER INTERNATIONAL AIRPORT OPERATING FUND

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Land - 4250 Medulla Road (Morgan Creek LLC)	2,850,000			
Capital Improvement Revenue and Refunding Bonds, Series 2025A		600,000	600,000	
Capital Improvement Revenue and Refunding Bonds, Series 2025B		13,200,000	13,200,000	
Operations	55			
Operations	60,089		511,572	
	<u>8,568,762</u>	<u>16,066,896</u>	<u>16,577,768</u>	<u>2,277,397</u>
SPECIAL PROJECTS				
Emergency Manager	791	1,694	1,694	1,849
Airport Maintenance-Sun 'N Fun	5,360	8,000	8,000	
Airport Advertising / Promotions	280,897	302,393	252,493	326,100
Air Traffic Control Tower Expenses				335,000
Lease - NOAA	246,834	138,105	180,000	
US Customs	246,413	295,700	305,328	214,440
Air Service Development	145,672	88,128	88,128	67,500
Amazon	273,826	348,790	348,790	
COL - PD				252,667
Air Carrier Incentive Program		30,000	15,600	30,000
Interlocal Agreement - Commercial Air Passenger Service - Polk County	50,000	50,000	50,000	50,000
Land - 4250 Medulla Road (Morgan Creek LLC)			(222)	
SNF ARFF Services				4,500
NAVAIDSs Maintenance				51,700
	<u>1,249,793</u>	<u>1,262,810</u>	<u>1,249,811</u>	<u>1,333,756</u>
TRANSFERS TO OTHER FUNDS				
Transfer To General Fund	513,750	526,952	526,952	545,528
Transfer To Information Technology	11,044	11,044	11,044	
Transfer to Airport R&R Fund	4,274,018	2,607,656	2,402,125	2,603,570
	<u>4,798,812</u>	<u>3,145,652</u>	<u>2,940,121</u>	<u>3,149,098</u>
GRAND TOTAL	<u>20,331,612</u>	<u>26,697,627</u>	<u>26,853,569</u>	<u>13,495,657</u>

REVENUE AND EXPENDITURE SUMMARY

SOLID WASTE

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Personnel				
Salaries and Wages	3,530,836	3,950,013	3,472,294	4,002,692
Fringe Benefits	1,694,138	1,450,757	1,266,920	1,533,747
Total Personnel	<u>5,224,974</u>	<u>5,400,770</u>	<u>4,739,214</u>	<u>5,536,439</u>
Non-Personnel				
Utilities	42,937	44,029	44,982	46,797
Professional and Contractual	759,888	848,513	850,161	781,830
Insurance and Fixed Charges	397,134	373,540	373,378	553,551
Internal Service Charges	7,907,419	6,985,287	7,076,235	6,927,339
All Other Operations & Maintenance	4,680,878	5,328,621	5,057,070	6,165,957
Debt Service	121,955	385,695	385,694	1,725,513
Capital Outlay	50,424	142,800	142,800	120,000
Maintenance and Special Projects	493,639	886,345	886,345	880,554
Total Non-Personnel	<u>14,454,274</u>	<u>14,994,830</u>	<u>14,816,665</u>	<u>17,201,541</u>
Total Expenditures	<u>19,679,248</u>	<u>20,395,600</u>	<u>19,555,879</u>	<u>22,737,980</u>
Transfers				
Transfers Out	<u>2,416,250</u>	<u>2,213,512</u>	<u>2,213,512</u>	<u>1,785,643</u>
Net Transfers	<u>(2,416,250)</u>	<u>(2,213,512)</u>	<u>(2,213,512)</u>	<u>(1,785,643)</u>
Revenue Sources				
Charges for Services	19,040,181	19,854,590	19,352,998	23,547,458
Interest Income	902,462	200,000	246,113	250,000
All Other Revenue	<u>28,307</u>	<u>12,500</u>	<u>27,054</u>	<u>27,656</u>
Total Revenue	<u>19,970,951</u>	<u>20,067,090</u>	<u>19,626,165</u>	<u>23,825,114</u>
Funding to be Provided	<u>2,124,547</u>	<u>2,542,022</u>	<u>2,143,226</u>	<u>698,509</u>

SOLID WASTE

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
REVENUES				
OTHER CHARGES FOR SERVICES				
Solid Waste Collection Charges - Residential	296,426	311,710	314,012	368,337
Roll-Off Container Franchise Fees	937,969	918,858	918,441	1,077,331
Solid Waste Collection Charges - Commercial	7,082,766	7,271,225	7,208,903	8,456,043
Solid Waste Recycling - Residential	1,227,846	1,265,800	1,239,045	2,274,887
Solid Waste Recycling - Commercial	33,858	30,650	37,563	68,966
Roll-Off Container Rental Fees	5,925	5,752	4,835	5,671
Roll-Off Container Delivery Fees	9,816	9,258	11,030	12,938
Roll-Off Container Return / Replacement Fees	726,849	1,083,164	778,433	913,102
Roll-Off Collection Surcharge	185,623	191,177	190,358	223,290
Roll-Off Container Solid Waste Disposal Charges	497,661	491,000	493,176	578,495
EZ Can Automation - Residential	7,489,246	7,715,661	7,582,599	8,894,389
EZ Can Automation - Commercial	208,621	213,930	209,748	246,034
InterCity Solid Waste Billings	337,577	345,505	364,855	427,975
Automated Can Curbside Fines		900		
	19,040,181	19,854,590	19,352,998	23,547,458
TOTAL CHARGES FOR SERVICES	19,040,181	19,854,590	19,352,998	23,547,458
FINES AND FORFEITS				
Bad Check Charges	7,155	6,000	6,244	6,369
TOTAL FINES AND FORFEITS	7,155	6,000	6,244	6,369
MISCELLANEOUS REVENUES				
OTHER				
Scrap Sales	9,952	6,500	10,405	10,613
Insurance Proceeds - Workers Comp Claims	14,683		10,465	10,674
	24,635	6,500	20,870	21,287
REIMBURSEMENTS				
Reimbursements / Loss Recovery	(3,483)		(60)	
	(3,483)		(60)	
INVESTMENT INCOME				
Interest on Pooled Investments	322,519	200,000	246,113	250,000
Interest on Deposits	(20,214)			
Market Value Restatement	600,158			
	902,462	200,000	246,113	250,000
TOTAL MISCELLANEOUS REVENUE	923,614	206,500	266,923	271,287
SUB-TOTAL	19,970,951	20,067,090	19,626,165	23,825,114
PRIOR YEAR SURPLUS	2,124,547	2,542,022	2,143,226	698,509
TOTAL REVENUES	22,095,498	22,609,112	21,769,391	24,523,623

SOLID WASTE

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	548,185	641,280	571,017	663,705
INSURANCE				
Insurance - Fire	4,912	5,412	3,248	6,192
Insurance - Position Bond	102	108	102	115
Self-Insurance Services	335,453	315,561	315,561	491,665
Insurance Consultant	3,025	3,194	3,025	3,175
Insurance - Excess Liability (Auto, General)	44,786	49,265	51,442	52,404
	388,278	373,540	373,378	553,551
UTILITIES				
Water Service	10,772	10,981	12,203	12,447
Stormwater Service	1,806	1,896	1,806	1,896
Electric Service	13,365	12,755	13,403	13,825
Wastewater Service	16,517	17,920	17,093	17,948
Solid Waste Service	273	273	273	314
Solid Waste Service - Recycling	204	204	204	367
	42,937	44,029	44,982	46,797
INTER-CITY SERVICES				
Rental - Fleet Management	3,732	5,991	6,184	12,842
Gasoline - Fleet Management	1,969	2,681	2,510	2,829
Maintenance - Fleet Management	4,323	5,625	2,367	5,818
Purchasing & Stores Service	30,923	24,428	24,428	34,867
General Fund Services	813,575	858,532	858,532	870,442
Utility Billing Service	220,705	227,325	230,712	230,434
Intra-Departmental Charges - PC & Network Support	19,544	20,372	19,741	22,105
Intra-Departmental Charges - Telephone	7,830	6,977	6,977	7,975
Intra-Departmental Charges - Radios	42,786	44,147	44,147	44,722
Intra-Departmental Charges - Facilities	15,639	14,779	14,779	15,119
Intra-Departmental Charges - Janitorial	11,257	11,806	11,806	10,722
Intra-Departmental Charges - Training Ctr	3,547	3,465	3,465	3,673
Intra-Departmental Charges - IT Operations - GIS	35,772	27,449	27,449	16,931
Intra-Departmental Charges - IT Operations - Application Dev	76,177	50,057	50,057	68,078
Intra-Departmental Charges - IT Operations - Network Support	18,393	22,438	22,439	24,045
Intra-Departmental Charges - IT Operations - IT Security	6,009	8,516	8,516	9,366
	1,312,181	1,334,588	1,334,109	1,379,968

SOLID WASTE

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
ALL OTHER O&M				
Contractual Services	6,100	10,384	10,384	10,592
Banking Service	600	1,517	835	909
Professional Services	41,305	95,435	95,435	57,222
Advertising	21,705	36,680	36,680	37,414
Annual Audit	4,880	4,296	4,296	5,048
Contract Labor		12,424	13,254	12,673
Toll Fees	31,258	35,220	36,720	37,455
Repair Of Equipment	5,003	33,538	33,538	34,209
Printing & Photography		1,530	1,530	1,561
Postage & Mailing	1,274	3,162	3,162	3,221
Subscription & Membership	1,460	2,550	2,550	2,601
Telephone Communications	10,029	18,233	18,233	18,598
Travel	7,842	3,825	3,825	3,902
Training	1,693	2,550	2,550	2,601
All Other Sundry Charges	1,787	7,650	7,650	7,800
Software License & Maintenance	4,237	56,100	56,100	57,222
Bad Debt Expense	23,712	36,236	36,236	36,961
Office Supplies	5,333	8,385	8,385	8,553
Equipment - Noncapital	2,155	15,530	15,530	15,841
All Other Materials & Supplies	11,486	14,790	14,790	15,086
Uniforms	27,906	36,764	35,264	49,500
Chemicals	19,228	28,560	28,560	29,132
Tools & Implements	1,681	5,279	5,279	5,385
Personal Safety Equipment	5,613	8,385	8,385	8,553
Parts For Equipment	992	3,774	3,774	3,850
	237,278	482,797	482,945	465,889
SUB-TOTAL	2,528,859	2,876,234	2,806,431	3,109,910
RECYCLING				
PERSONAL SERVICES	626,471	710,428	561,218	719,241
INTER-CITY SERVICES				
Rental - Fleet Management	650,604	514,576	521,089	489,406
Gasoline - Fleet Management	187,285	205,197	164,325	216,525
Maintenance - Fleet Management	500,685	319,652	439,986	331,397
	1,338,574	1,039,425	1,125,400	1,037,328

SOLID WASTE

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
ALL OTHER O&M				
Advertising	9,088	26,139	26,139	16,036
Postage & Mailing	2,000	2,754	2,754	2,810
Subscription & Membership	575	1,530	1,530	1,561
Travel	2,048	2,651	2,651	2,705
Training	1,033	1,591	1,591	1,623
Recycling Disposal Charges	575,297	540,000	520,051	540,000
Office Supplies	890	2,550	2,550	2,601
All Other Materials & Supplies	6,590	8,500	8,500	8,670
	<u>597,521</u>	<u>585,715</u>	<u>565,766</u>	<u>576,006</u>
SUB-TOTAL	<u>2,562,567</u>	<u>2,335,568</u>	<u>2,252,384</u>	<u>2,332,575</u>

RESIDENTIAL - MANUAL

PERSONAL SERVICES	<u>2,276,829</u>	<u>1,737,619</u>	<u>1,782,462</u>	<u>1,807,032</u>
INTER-CITY SERVICES				
Rental - Fleet Management	555,732	559,927	533,211	459,155
Gasoline - Fleet Management	257,270	309,017	213,169	326,079
Maintenance - Fleet Management	<u>467,741</u>	<u>762,831</u>	<u>502,646</u>	<u>790,878</u>
	<u>1,280,743</u>	<u>1,631,775</u>	<u>1,249,026</u>	<u>1,576,112</u>
ALL OTHER O&M				
Contract Labor	491,206	485,694	485,694	480,000
Rentals		18,360	18,360	18,728
Solid Waste Disposal Charges	<u>524,304</u>	<u>592,194</u>	<u>623,822</u>	<u>690,373</u>
	<u>1,015,510</u>	<u>1,096,248</u>	<u>1,127,876</u>	<u>1,189,101</u>
SUB-TOTAL	<u>4,573,082</u>	<u>4,465,642</u>	<u>4,159,364</u>	<u>4,572,245</u>

RESIDENTIAL - AUTOMATED

PERSONAL SERVICES	<u>731,907</u>	<u>925,632</u>	<u>650,859</u>	<u>970,190</u>
INTER-CITY SERVICES				
Rental - Fleet Management	785,070	663,826	732,822	625,273
Gasoline - Fleet Management	228,106	248,055	175,917	261,750
Maintenance - Fleet Management	<u>600,159</u>	<u>293,899</u>	<u>461,821</u>	<u>304,662</u>
	<u>1,613,335</u>	<u>1,205,780</u>	<u>1,370,560</u>	<u>1,191,685</u>
ALL OTHER O&M				
Solid Waste Disposal Charges	<u>987,571</u>	<u>992,505</u>	<u>959,245</u>	<u>1,472,476</u>
	<u>987,571</u>	<u>992,505</u>	<u>959,245</u>	<u>1,472,476</u>
SUB-TOTAL	<u>3,332,812</u>	<u>3,123,917</u>	<u>2,980,664</u>	<u>3,634,351</u>

SOLID WASTE

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
COMMERCIAL				
PERSONAL SERVICES	742,839	1,017,978	907,617	974,969
INSURANCE				
Insurance - Fire	8,856			
	8,856			
INTER-CITY SERVICES				
Rental - Fleet Management	785,752	635,930	599,262	560,442
Gasoline - Fleet Management	285,502	314,155	275,898	331,501
Maintenance - Fleet Management	859,514	509,895	739,164	528,643
	1,930,769	1,459,980	1,614,324	1,420,586
ALL OTHER O&M				
Contractual Services	101,354	122,400	122,400	122,400
Professional Services	74,934			
Leases	189,200	206,400	206,400	
Solid Waste Disposal Charges	1,481,421	1,714,700	1,544,974	1,975,716
Equipment - Noncapital	251,654	219,300	219,300	189,000
	2,098,564	2,262,800	2,093,074	2,287,116
SUB-TOTAL	4,781,028	4,740,758	4,615,015	4,682,671
ROLL-OFF				
PERSONAL SERVICES	298,742	367,833	266,041	401,302
INTER-CITY SERVICES				
Rental - Fleet Management	143,790	81,310	118,257	78,906
Gasoline - Fleet Management	99,945	97,768	86,669	103,167
Maintenance - Fleet Management	188,082	134,661	177,890	139,587
	431,818	313,739	382,816	321,660
ALL OTHER O&M				
Contractual Services	8,716	53,544	55,044	39,536
Leases	11,328	11,853	10,353	
Solid Waste Disposal Charges	449,266	691,122	612,928	917,663
Leases Expense Clearing	(11,328)			
Equipment - Noncapital	46,340			
Uniforms		550		
	504,322	757,069	678,325	957,199
CAPITAL EQUIPMENT				
Equipment - Capital	50,424	142,800	142,800	120,000
	50,424	142,800	142,800	120,000
SUB-TOTAL	1,285,306	1,581,441	1,469,982	1,800,161

SOLID WASTE

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
DEBT SERVICE				
Florida Taxable Pension Liability Reduction Note, Series 2020	121,433	122,795	122,795	124,263
Capital Improvement Revenue and Refunding Bonds, Series 2025A		262,900	262,899	1,601,250
Operations	522			
	<u>121,955</u>	<u>385,695</u>	<u>385,694</u>	<u>1,725,513</u>
SPECIAL PROJECTS				
Emergency Manager	2,268	4,540	4,540	4,955
Solid Waste Renovation, Demo & Addition		214,200	214,200	214,200
GPS Units and Access Charges	3,643	169,000	169,000	179,000
Environmental Code Enforcement Officer	16,155	29,274	29,274	23,061
Cart Replacement	122,827	172,093	172,093	172,100
Solid Waste/Lakes - 305 Eastside Property		10,000	10,000	10,000
Solid Waste Transfer Station	348,746	277,238	277,238	277,238
GPS Units and Access Charges		10,000	10,000	
	<u>493,639</u>	<u>886,345</u>	<u>886,345</u>	<u>880,554</u>
TRANSFERS TO OTHER FUNDS				
Transfer To General Fund	1,710,418	1,750,750	1,750,750	1,785,643
Transfer To Fleet Mgmt Reserve	659,734	416,664	416,664	
Transfer To Information Technology	46,098	46,098	46,098	
	<u>2,416,250</u>	<u>2,213,512</u>	<u>2,213,512</u>	<u>1,785,643</u>
GRAND TOTAL	<u>22,095,498</u>	<u>22,609,112</u>	<u>21,769,391</u>	<u>24,523,623</u>

REVENUE AND EXPENDITURE SUMMARY

WASTEWATER UTILITY OPERATING FUND

	FY 24	FY 25	FY 25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Personnel				
Salaries and Wages	5,406,539	6,278,349	5,945,857	6,469,934
Fringe Benefits	3,082,956	2,148,839	1,712,440	2,341,454
Total Personnel	<u>8,489,494</u>	<u>8,427,188</u>	<u>7,658,297</u>	<u>8,811,388</u>
Non-Personnel				
Utilities	2,166,684	2,102,487	2,481,779	2,566,100
Professional and Contractual	671,841	1,165,741	1,220,113	865,859
Insurance and Fixed Charges	744,286	966,210	785,133	899,820
Internal Service Charges	5,507,240	6,554,640	6,358,675	7,646,516
All Other Operations & Maintenance	2,995,263	3,626,892	3,016,175	3,452,285
Debt Service	4,864,335	4,993,418	5,045,502	4,581,637
Capital Outlay	8,503	343,976	550,354	613,354
Maintenance Projects	2,991,458	3,817,144	3,652,308	3,422,695
Total Non-Personnel	<u>19,949,609</u>	<u>23,570,508</u>	<u>23,110,039</u>	<u>24,048,266</u>
Total Expenditures	<u>28,439,104</u>	<u>31,997,696</u>	<u>30,768,336</u>	<u>32,859,654</u>
Transfers				
Cost Allocations and Recoveries	(47,777)	(12,633)	(40,000)	
Transfers Out	22,868,338	25,975,112	25,474,452	15,758,152
Net Transfers	<u>(22,820,561)</u>	<u>(25,962,479)</u>	<u>(25,434,452)</u>	<u>(15,758,152)</u>
Revenue Sources				
Charges for Services	42,366,688	43,417,259	44,070,053	45,584,209
Interest Income	3,497,226	750,000	904,507	800,000
All Other Revenue	5,466,944	4,161	9,726	10,000
Total Revenue	<u>51,330,858</u>	<u>44,171,420</u>	<u>44,984,286</u>	<u>46,394,209</u>
Funding to be Provided	<u>(71,193)</u>	<u>13,788,755</u>	<u>11,218,502</u>	<u>2,223,597</u>

FY 24	FY 25	FY 25	FY26
Actual	Revised Budget	Forecast	Proposed Budget

OTHER CHARGES FOR SERVICES

Wastewater Service Charges	36,899,769	38,580,033	38,859,041	40,509,035
Pretreatment Surcharge	4,708,490	4,284,883	4,572,332	4,499,127
CDBG Fund - WW Service	109	134	115	141
HOME Fund - WW Service	100	115		
SHIP Fund - WW Service	73	115		
Wastewater Re-use water charges	214,594	93,676	88,721	98,360
General Fund -WW Service	286,811	222,483	317,898	233,607
Fleet Mgmt-WW Service	3,058	3,513	3,187	3,689
Purchasing-WW Service	876	819	926	860
RP Funding Center-WW Service	18,957	23,419	24,897	24,590
Airport-WW Service	49,137	56,205	41,282	59,015
Parking System-WW Service	15,851	10,539	17,478	11,066
Electric Utilities-WW Service	41,971	44,496	45,865	46,721
Solid Waste - WW Service	16,517	11,710	16,823	12,296
Water Utilities - WW Service	6,282	7,026	7,296	7,377
Facilities & Construction Management - WW Service	2,138	1,171	1,516	1,230
Information Technology - WW Service	1,569	1,873	1,809	1,967
Stormwater Utility - WW Service	35	30	37	32
Self Insurance Fund - WW Service	385	75	315	79
Downtown CRA - WW Service	22	17	23	18
Connection Fees	93,886	70,166	62,740	70,000
Dixieland CRA-WW Service	3	2	3	2
Mid-Town CRA - WW Service	4,510	3,509	6,857	3,684
Building Inspection Fund - WW Service	849	1,250	892	1,313
WW Lift Station Maintenance	695			
	42,366,688	43,417,259	44,070,053	45,584,209

	FINES AND FORFEITS			
Bad Check Charges	9,541	4,161	9,726	10,000
Penalties on Assessments	20,039			
TOTAL FINES AND FORFEITS	29,579	4,161	9,726	10,000

WASTEWATER UTILITY OPERATING FUND

	FY 24	FY 25	FY 25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
MISCELLANEOUS REVENUES				
OTHER				
MSBU Assessment - Skyview SRL Debt Service	142,959			
	142,959			
CONTRIBUTIONS & DONATIONS				
Contribution from Developers - Pump Stations	2,154,682			
Contribution from Developers - Sewer Lines	3,139,724			
	5,294,405			
INVESTMENT INCOME				
Interest on Pooled Investments	1,337,704	750,000	904,507	800,000
Interest on Deposits	(23,622)			
Market Value Restatement	2,183,144			
	3,497,226	750,000	904,507	800,000
TOTAL MISCELLANEOUS REVENUE	8,934,590	750,000	904,507	800,000
SUB-TOTAL	51,330,858	44,171,420	44,984,286	46,394,209
PRIOR YEAR SURPLUS	(71,193)	13,788,755	11,218,502	2,223,597
TOTAL REVENUES	51,259,664	57,960,175	56,202,788	48,617,806

WASTEWATER UTILITY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	605,608	24,343	20,102	18,553
INSURANCE				
Insurance - Position Bond	143	151	142	173
Self-Insurance Services	223,729	239,386	239,386	327,355
Insurance - Excess Liability (Auto, General)	33,025	36,328	37,933	55,193
	256,897	275,865	277,461	382,721
INTER-CITY SERVICES				
Purchasing & Stores Service	159,630	146,570	146,570	179,318
General Fund Services	1,096,939	1,179,697	1,179,697	1,237,467
Utility Billing Service	460,988	584,396	554,153	1,347,948
Allocation Shared Cost - Water Utilities	582,692	745,375	745,375	868,486
Intra-Departmental Charges - Training Ctr	5,374	5,275	5,275	5,592
Intra-Departmental Charges - IT Operations - GIS	307,865	358,548	358,548	245,851
Intra-Departmental Charges - IT Operations - Application Dev	512,254	483,342	483,342	711,414
	3,125,742	3,503,203	3,472,960	4,596,076
ALL OTHER O&M				
Contractual Services	31,329	110,587	24,358	24,358
Banking Service	1,567	3,962	2,182	2,382
Annual Audit	14,120	12,430	12,430	14,605
Telephone Communications	485	528	528	536
All Other Sundry Charges		984	10	
Ad Valorem Taxes	910			
Licenses & Permits	500	3,379	2,580	1,072
Bad Debt Expense	49,868	84,895	65,000	65,000
All Other Materials & Supplies	1,055,808		(1,057,180)	
Material		37	37	
	1,154,586	216,802	(950,055)	107,953

WASTEWATER UTILITY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
SPECIAL PROJECTS				
Emergency Manager	3,506	6,911	6,911	7,544
Wastewater Impact Fee Study	5,708	115	115	
Safety Incentive Prgm	3,599	4,251	3,921	3,980
Rates & Fees Study	20,810	42,134	42,134	27,000
Annual Bond Holders Report	21,900	21,300	22,300	22,635
	55,522	74,711	75,381	61,159
SUB-TOTAL	5,198,355	4,094,924	2,895,849	5,166,462

ENGINEERING

ALLOCATIONS				
Allocation Shared Cost - Water Utilities	587,938	834,803	700,000	925,971
	587,938	834,803	700,000	925,971
SPECIAL PROJECTS				
SUB-TOTAL	587,938	844,803	710,000	925,971

GLENDALE TREATMENT PLANT

PERSONAL SERVICES	1,691,378	2,003,053	1,656,601	1,966,361
INSURANCE				
Insurance - Fire	479,328	681,831	499,609	504,211
Insurance Consultant	8,062	8,514	8,063	12,888
	487,390	690,345	507,672	517,099
UTILITIES				
Water Service	28,052	28,608	31,584	32,216
Stormwater Service	6,556	6,884	6,556	6,884
Electric Service	862,231	829,472	1,002,819	1,034,408
Solid Waste Service	28,850	27,375	41,426	47,640
Solid Waste Service - Recycling	510	510	510	918
	926,199	892,849	1,082,895	1,122,066
INTER-CITY SERVICES				
Rental - Fleet Management	11,004	40,018	36,260	34,120
Gasoline - Fleet Management	3,606	25,826	2,852	27,252
Maintenance - Fleet Management	6,327	11,684	8,641	12,084
Other City Department Charges		8,400		
Intra-Departmental Charges - PC & Network Support	18,417	19,753	17,459	20,652
Intra-Departmental Charges - Telephone	7,830	8,245	8,245	10,875
Intra-Departmental Charges - Radios	9,039	9,327	9,327	8,385
Intra-Departmental Charges - Facilities	72,913	68,905	68,905	70,489
Intra-Departmental Charges - Janitorial	57,767	60,587	60,587	55,024

WASTEWATER UTILITY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Intra-Departmental Charges - IT Operations - Network Support	18,168	21,369	21,370	22,919
Intra-Departmental Charges - IT Operations - IT Security	5,795	7,908	7,680	8,697
	210,866	282,022	241,326	270,497
ALL OTHER O&M				
Contractual Services	127,674	180,130	173,369	170,750
Advertising		800	300	304
Sludge Disposal	219,998	421,869	412,291	151,677
Rentals	10,296	50,300	50,464	20,604
Maintenance Of Facilities	16,022	11,100	1,190	20,300
Repair Of Equipment	168,024	184,189	59,364	129,175
Postage & Mailing	700	200	200	200
Subscription & Membership	138	500	500	500
Telephone Communications	1,804	1,500	1,500	1,500
Travel	402	3,000	3,000	3,000
Training	14,901	21,575	874	22,914
All Other Sundry Charges		1,400	400	400
Software License & Maintenance		2,500	2,500	2,500
Licenses & Permits	9,440	20,000	20,000	20,053
Auto/Heavy Equipment Fuel	56,277	40,600	8,112	41,209
Tariff - Tax on Imports		308		
Office Supplies	1,312	1,778	3,237	3,300
All Other Materials & Supplies	12,489	3,000	3,883	3,045
Uniforms	4,683	4,230	4,800	3,000
Chemicals		2,030	2,030	2,060
Tools & Implements	2,740	3,665	820	4,000
Laboratory Supplies	21,322	15,225	29,268	15,453
Material	23,860	11,000	17,954	18,000
Chemicals - Effluent Disinfection	603,122	773,727	564,631	773,349
Chemicals - Odor - Corrosion Control	233,029	340,127	201,775	263,900
Chemicals - Sludge Thickening	48,906	109,550	78,250	94,961
Chemicals - Sludge Bacterial Control		4,000	4,000	4,060
Meal Allowance	1,764	996	868	868
	1,578,903	2,209,299	1,645,580	1,771,082

WASTEWATER UTILITY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
SPECIAL PROJECTS				
Roof Repair	24,000			
Gas Detection Equipment	24,437			
NPDES Permit Renewal		47,850	47,850	
Maintenance General Support	684,619	724,363	798,903	709,205
Glendale Sludge Dewatering	538,525	1,029,580	860,508	852,110
Glendale Aeration Tank Cleaning		100,000	101,500	101,500
Glendale Digester #1 Cleaning		24,352	24,717	24,717
Cleaning of Sludge Holding Tanks	236,766			
Biosolids Equipment Failure-Hauling		55,354	223,354	223,354
	<u>1,508,346</u>	<u>1,981,499</u>	<u>2,056,832</u>	<u>1,910,886</u>
SUB-TOTAL	<u>6,403,083</u>	<u>8,059,067</u>	<u>7,190,906</u>	<u>7,557,991</u>

NORTHSIDE TREATMENT PLANT

PERSONAL SERVICES	<u>1,019,718</u>	<u>1,128,760</u>	<u>1,013,066</u>	<u>1,110,234</u>
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UTILITIES

Water Service	17,419	15,966	25,347	25,854
Stormwater Service	1,997	2,097	1,997	2,097
Electric Service	422,437	409,497	483,321	498,546
Solid Waste Service	<u>5,184</u>	<u>9,908</u>	<u>9,578</u>	<u>11,015</u>
	<u>447,037</u>	<u>437,468</u>	<u>520,243</u>	<u>537,512</u>

INTER-CITY SERVICES

Rental - Fleet Management	15,168	20,697	21,585	31,904
Gasoline - Fleet Management	12,121	12,973	2,723	13,689
Maintenance - Fleet Management	7,518	7,584	4,243	7,840
Other City Department Charges		830		
Intra-Departmental Charges - PC & Network Support	4,041	4,220	4,200	4,431
Intra-Departmental Charges - Telephone	3,614	3,806	3,806	5,075
Intra-Departmental Charges - Radios	1,808	1,865	1,865	1,677
Intra-Departmental Charges - Facilities	12,444	11,760	11,760	12,030
Intra-Departmental Charges - Janitorial	8,617	9,038	9,038	8,208
Intra-Departmental Charges - IT Operations - Network Support	4,822	6,000	6,000	6,415
Intra-Departmental Charges - IT Operations - IT Security	<u>1,717</u>	<u>2,433</u>	<u>2,433</u>	<u>2,676</u>
	<u>71,870</u>	<u>81,206</u>	<u>67,653</u>	<u>93,945</u>

WASTEWATER UTILITY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
ALL OTHER O&M				
Contractual Services	23,298	80,600	74,107	75,000
Sludge Disposal		67,418	197,418	125,567
Rentals	114,498	45,675	45,675	46,360
Repair Of Equipment	15,100	36,476	81,200	82,418
Telephone Communications	772	1,523	686	1,500
Training	455	7,105	7,105	7,212
Licenses & Permits	7,114	8,895	11,009	11,174
Auto/Heavy Equipment Fuel		198	200	200
Tariff - Tax on Imports		2,114		
Office Supplies	266	1,259	2,237	2,300
All Other Materials & Supplies	2,929	3,045	1,555	2,000
Uniforms	2,360	1,726	1,600	1,752
Cleaning & Janitor Supply		203	200	200
Chemicals		508	500	500
Tools & Implements	80	1,523	962	1,000
Laboratory Supplies	18,270	22,961	12,557	24,808
Material	3,365	4,060	2,095	4,121
Chemicals - Effluent Disinfection	175,470	210,000	143,551	213,150
Chemicals - Odor - Corrosion Control	4,774	13,826	3,528	10,000
Chemicals - Sludge Thickening	87,768	59,375	60,000	60,000
Meal Allowance	315	250	250	250
	456,834	568,740	646,435	669,512
SPECIAL PROJECTS				
Maintenance General Support	234,490	358,127	255,176	286,158
Northside Basin Cleaning	36,564	138,436	76,125	76,125
Northside Phase 2 Tank Repair	15,750	34,003	34,000	
	286,804	530,566	365,301	362,283
SUB-TOTAL	2,282,262	2,746,740	2,612,698	2,773,486

WASTEWATER UTILITY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
WESTSIDE TREATMENT PLANT				
UTILITIES				
Water Service	36,928	38,076	43,560	44,431
Electric Service	404,231	398,104	426,469	439,903
Solid Waste Service	1,637	1,637	1,637	1,883
	<u>442,795</u>	<u>437,817</u>	<u>471,666</u>	<u>486,217</u>
INTER-CITY SERVICES				
Rental - Fleet Management	13,836	13,143	13,351	9,017
Gasoline - Fleet Management	15,180	22,355	14,104	23,589
Maintenance - Fleet Management	3,204	4,532	4,080	4,684
Intra-Departmental Charges - PC & Network Support	3,220	3,466	2,844	3,531
Intra-Departmental Charges - Telephone	1,807	1,903	1,903	2,175
Intra-Departmental Charges - IT Operations - Network Support	2,684	3,288	3,288	3,526
Intra-Departmental Charges - IT Operations - IT Security	858	1,217	1,217	1,338
	<u>40,790</u>	<u>49,904</u>	<u>40,787</u>	<u>47,860</u>
ALL OTHER O&M				
Contractual Services	19,953	31,688	17,878	33,292
All Other Materials & Supplies		203	200	206
Chemicals		1,112	1,112	
Material	214	508	508	516
	<u>20,167</u>	<u>33,511</u>	<u>19,698</u>	<u>34,014</u>
SPECIAL PROJECTS				
Maintenance General Support	76,592	79,877	38,104	70,571
	<u>76,592</u>	<u>79,877</u>	<u>38,104</u>	<u>70,571</u>
SUB-TOTAL	<u>580,345</u>	<u>601,109</u>	<u>570,255</u>	<u>638,662</u>

WASTEWATER UTILITY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
PRETREATMENT PROGRAM				
PERSONAL SERVICES	140,519	194,625	203,256	223,864
INTER-CITY SERVICES				
Rental - Fleet Management	1,374	28,466	33,281	33,797
Gasoline - Fleet Management	7,294	7,983	7,165	10,898
Maintenance - Fleet Management	5,886	7,817	13,946	10,456
Intra-Departmental Charges - PC & Network Support	6,777	7,339	8,168	8,824
Intra-Departmental Charges - Telephone	1,807	1,903	1,903	2,900
Intra-Departmental Charges - Radios	3,616	3,731	3,731	3,354
Intra-Departmental Charges - IT Operations - Network Support	5,480	6,575	8,219	8,815
Intra-Departmental Charges - IT Operations - IT Security	1,753	2,433	3,041	3,345
	33,987	66,247	79,454	82,389
ALL OTHER O&M				
Contractual Services	11,624	14,000	14,210	26,000
Advertising	78	200	200	200
Repair Of Equipment		1,000	1,000	1,000
Subscription & Membership		100	100	100
Telephone Communications	1,838	1,800	1,800	1,800
Travel	1,467	617	617	
Training	1,330	3,383	4,000	4,000
Office Supplies	957	400	500	400
Equipment - Noncapital	2,605	3,000	3,045	3,000
All Other Materials & Supplies	79			
Uniforms	2,148	1,800	1,800	1,800
Tools & Implements	193	1,000	1,000	1,000
Material	8,678	2,500	2,500	2,500
	30,996	29,800	30,772	41,800
SPECIAL PROJECTS				
Reimbursable Sampling Analysis	19,546	17,990	25,799	4,935
Maintenance General Support	1,702	9,750	7,217	8,243
	21,248	27,740	33,016	13,178
SUB-TOTAL	226,751	318,412	346,498	361,231

WASTEWATER UTILITY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
WETLANDS MANAGEMENT				
PERSONAL SERVICES	567,248	680,865	573,079	675,246
UTILITIES				
Water Service	381	435	360	367
Electric Service - TECO	11,391	10,302	13,693	15,000
	11,772	10,737	14,053	15,367
INTER-CITY SERVICES				
Rental - Fleet Management	101,793	139,272	135,569	111,222
Gasoline - Fleet Management	8,618	15,291	11,266	17,579
Maintenance - Fleet Management	64,441	37,747	21,524	35,925
Intra-Departmental Charges - PC & Network Support	13,043	13,805	13,069	17,639
Intra-Departmental Charges - Telephone	3,614	3,806	3,806	4,350
Intra-Departmental Charges - Radios	3,013	3,109	3,109	2,795
Intra-Departmental Charges - IT Operations - Network Support	12,191	14,794	14,795	17,087
Intra-Departmental Charges - IT Operations - IT Security	3,899	5,475	5,475	6,021
	210,612	233,299	208,613	212,618
ALL OTHER O&M				
Contractual Services	54,921	37,728	37,728	38,294
Rentals	402	3,183	783	10,000
Maintenance Of Facilities	2,937	1,946	4,446	4,513
Repair Of Equipment	3,676	5,151	5,151	5,228
Subscription & Membership	195	305	305	310
Telephone Communications	1,454	1,340	1,340	1,360
Travel	1,713	516	516	524
Training	993	2,679	2,679	2,719
All Other Sundry Charges	97	102	102	104
Software License & Maintenance		248	248	252
Licenses & Permits	83	150	150	152
Auto/Heavy Equipment Fuel	8,153	7,075	5,075	5,151
Office Supplies	338	732	732	743
Equipment - Noncapital	9,084	1,933	4,333	4,398
All Other Materials & Supplies	2,447	4,706	4,706	4,777
Uniforms	1,433	2,182	2,182	2,215
Construction Material	455	516	516	524
Chemicals	3,595	8,120	8,120	8,242
Tools & Implements	1,356	2,256	2,256	2,290
Laboratory Supplies	7,812	5,651	5,151	5,228
Material	2,170	3,450	3,450	3,502
	103,312	89,969	89,969	100,526

WASTEWATER UTILITY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
SPECIAL PROJECTS				
Wetlands Environmental Outreach Program	3,463	3,553	4,253	3,606
Summer College Intern	817	5,380	7,263	
Mowing Services - Reimbursable	34,267	2,054	(2,044)	1,522
Maintenance General Support	24,343	58,567	57,301	58,463
	<u>62,890</u>	<u>69,554</u>	<u>66,773</u>	<u>63,591</u>
SUB-TOTAL	<u>955,835</u>	<u>1,084,424</u>	<u>952,487</u>	<u>1,067,348</u>

	LABORATORY ANALYSIS			
PERSONAL SERVICES	405,606	482,098	450,812	499,727
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	7,231	7,897	7,320	8,631
Intra-Departmental Charges - Telephone	1,807	1,903	1,903	2,175
Intra-Departmental Charges - IT Operations - Network Support	6,710	8,219	8,219	8,815
Intra-Departmental Charges - IT Operations - IT Security	2,146	3,042	2,737	3,345
	<u>17,894</u>	<u>21,061</u>	<u>20,179</u>	<u>22,966</u>

ALL OTHER O&M				
Contractual Services	24,340	42,139	42,000	42,873
Rentals	623	1,320	1,320	1,000
Repair Of Equipment		5,560	9,560	6,120
Travel	149			1,500
Training	1,275	3,112	3,112	1,659
Office Supplies	499	529	529	537
Equipment - Noncapital		2,112	2,112	2,144
All Other Materials & Supplies			20	
Uniforms	728	800	800	812
Laboratory Supplies	93,745	82,358	82,358	84,933
Material	8,235	14,560	10,560	13,301
	<u>129,595</u>	<u>152,490</u>	<u>152,371</u>	<u>154,879</u>

SPECIAL PROJECTS				
Equipment	8,503			
	<u>8,503</u>			
SUB-TOTAL	<u>561,598</u>	<u>655,649</u>	<u>623,362</u>	<u>677,572</u>

WASTEWATER UTILITY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
MAINTENANCE SUPPORT				
PERSONAL SERVICES	174,042	362,051	275,979	250,013
INTER-CITY SERVICES				
Rental - Fleet Management	22,063	46,704	48,494	69,984
Gasoline - Fleet Management	25,317	24,361	30,395	48,365
Maintenance - Fleet Management	57,935	24,578	47,146	47,874
Intra-Departmental Charges - PC & Network Support	18,217	19,066	17,280	20,252
Intra-Departmental Charges - Telephone	1,205	1,269	1,269	1,450
Intra-Departmental Charges - IT Operations - Network Support	14,763	18,082	18,083	19,393
Intra-Departmental Charges - IT Operations - IT Security	4,722	6,692	6,691	7,359
	144,221	140,752	169,358	214,677
ALL OTHER O&M				
Contractual Services	11,076	13,000	13,000	13,195
Contract Labor			2,500	2,500
Rentals	465	2,000	2,000	2,000
Repair Of Equipment	263	2,000	2,000	1,500
Telephone Communications	3,485	5,000	3,000	5,000
Training	40	1,000	5,000	5,000
All Other Sundry Charges	200			
Licenses & Permits		300	300	305
Office Supplies	380	500	500	500
Equipment - Noncapital	791	500	500	500
All Other Materials & Supplies	95	200	300	200
Uniforms	14,144	19,000	19,285	19,000
Tools & Implements	3,876	14,000	8,500	8,000
Material	9,634	8,000	8,000	7,000
	44,449	65,500	64,885	64,700
SUB-TOTAL	362,712	568,303	510,222	529,390

WASTEWATER UTILITY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
WASTEWATER COLLECTION ADMINISTRATION				
PERSONAL SERVICES	886,424	971,451	1,038,715	1,037,076
INTER-CITY SERVICES				
Rental - Fleet Management	14,640	23,796	39,516	14,818
Gasoline - Fleet Management	740	1,449	4,004	1,528
Maintenance - Fleet Management	4,998	7,702	9,683	7,954
Fleet Mgmt Charges Recoveries				(5,000)
Intra-Departmental Charges - PC & Network Support	24,656	24,899	24,238	27,106
Intra-Departmental Charges - Telephone	10,239	9,514	9,514	10,150
Intra-Departmental Charges - Radios	4,218	4,353	4,353	3,913
Intra-Departmental Charges - IT Operations - Network Support	23,798	29,506	29,508	31,586
Intra-Departmental Charges - IT Operations - IT Security	8,120	11,558	11,557	12,711
	91,408	112,777	132,373	104,766
ALL OTHER O&M				
Contractual Services	15,785	37,935	38,504	38,504
Repair Of Equipment	1,001	2,000	1,500	2,000
Postage & Mailing	24		1,000	1,000
Subscription & Membership		400	400	400
Telephone Communications	3,334	3,600	3,300	3,600
Training		2,200	2,200	2,200
All Other Sundry Charges	1,823	1,200	1,300	1,200
Software License & Maintenance		2,800	2,800	2,842
Office Supplies	4,414	4,800	4,800	3,800
Equipment - Noncapital		1,500	1,500	1,500
All Other Materials & Supplies		200	100	100
Uniforms	1,885	1,200	1,200	1,200
Material	1,559	6,000	2,000	2,000
	29,824	63,835	60,604	60,346
SPECIAL PROJECTS				
Hepatitis Vaccination Program		3,000	3,000	3,000
Maintenance General Support	11,182	7,250	7,700	7,923
	11,182	10,250	10,700	10,923
SUB-TOTAL	1,018,838	1,158,313	1,242,392	1,213,111

WASTEWATER UTILITY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
SEWAGE PUMPING STATIONS				
PERSONAL SERVICES	558,959	718,286	706,216	913,842
UTILITIES				
Water Service	26,115	26,225	31,433	32,062
Electric Service	312,765	297,391	361,489	372,876
	338,880	323,616	392,922	404,938
INTER-CITY SERVICES				
Rental - Fleet Management	43,212	307,659	263,522	143,376
Gasoline - Fleet Management	25,061	52,645	24,136	53,152
Maintenance - Fleet Management	61,588	50,463	60,768	48,623
Intra-Departmental Charges - PC & Network Support	9,016	12,983	9,089	10,214
Intra-Departmental Charges - Radios	10,244	10,570	10,570	9,503
Intra-Departmental Charges - IT Operations - Network Support	6,710	8,219	8,219	12,923
Intra-Departmental Charges - IT Operations - IT Security	2,146	3,042	3,041	3,345
	157,977	445,581	379,345	281,136
ALL OTHER O&M				
Contractual Services	35,889	51,200	31,668	31,668
Utility Service-Polk County	213	240	240	240
Rentals	273	1,000	600	500
Maintenance Of Facilities		1,000	1,500	1,500
Repair Of Equipment	223,467	326,629	340,000	290,000
Telephone Communications	2,218	3,000	3,000	3,000
Training		2,000	2,000	2,000
Licenses & Permits		200	200	200
Auto/Heavy Equipment Fuel	12,706	29,000	21,000	21,315
Tariff - Tax on Imports		5,000		
Office Supplies	318	400	400	400
Equipment - Noncapital	134	7,300	7,300	19,110
All Other Materials & Supplies	417	1,500	1,500	1,523
Uniforms	6,626	8,900	9,034	9,784
Construction Material	748			
Chemicals	401,810	424,060	433,466	433,000
Tools & Implements	638	16,500	16,500	6,750
Material	58,808	60,000	60,900	60,900
Meal Allowance	835	500	500	500
	745,100	938,429	929,808	882,390

WASTEWATER UTILITY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
SPECIAL PROJECTS				
Master Pump Station Rebuilds		63,000	63,000	63,945
Maintenance General Support	506,086	479,245	564,767	521,764
Lift Station Generator Maintenance	406,944	433,500	429,868	398,860
Pump Station Grinder Repairs	39,623	4,000	4,000	4,000
Other Dept Owned Lift Stations	695	500	372	73
	<u>953,347</u>	<u>980,245</u>	<u>1,062,007</u>	<u>988,642</u>
SUB-TOTAL	<u>2,754,262</u>	<u>3,406,157</u>	<u>3,470,298</u>	<u>3,470,948</u>

SEWER LINE MAINTENANCE

PERSONAL SERVICES	<u>2,167,712</u>	<u>1,415,744</u>	<u>1,434,560</u>	<u>1,734,731</u>
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INTER-CITY SERVICES

Rental - Fleet Management	311,004	284,211	351,659	321,927
Gasoline - Fleet Management	68,583	84,018	69,180	91,218
Maintenance - Fleet Management	128,386	123,800	140,612	131,908
Other City Department Charges		41,200		
Intra-Departmental Charges - PC & Network Support	14,966	16,282	15,563	16,649
Intra-Departmental Charges - Telephone	602	634	634	725
Intra-Departmental Charges - Radios	10,847	11,192	11,192	10,062
Intra-Departmental Charges - IT Operations - Network Support	12,079	14,794	14,795	15,867
Intra-Departmental Charges - IT Operations - IT Security	<u>3,863</u>	<u>5,475</u>	<u>5,475</u>	<u>6,021</u>
	<u>550,330</u>	<u>581,606</u>	<u>609,110</u>	<u>594,377</u>

ALL OTHER O&M

Contractual Services	79,293	48,800	95,000	45,000
Contract Labor			20,000	28,420
Rentals	3,560	4,600	4,600	4,600
Repair Of Equipment	1,910	6,000	7,000	6,090
Telephone Communications	5,894	7,000	6,000	7,105
Training	495	3,000	3,000	3,000
All Other Sundry Charges	100	500	500	500
Licenses & Permits	122	200	200	200
Solid Waste Disposal Charges	13,153	27,000	20,000	20,000
Auto/Heavy Equipment Fuel	229	233	202	247
Office Supplies	623	508	500	400
Equipment - Noncapital	52	1,000	1,000	1,015
All Other Materials & Supplies	271	600	600	102
Uniforms	9,431	15,000	15,000	15,225
Construction Material	8,291	9,000	13,370	4,060
Chemicals		5,000	5,000	5,000
Tools & Implements	2,931	5,000	5,000	5,000
Material	242,661	226,633	233,000	230,000

WASTEWATER UTILITY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Meal Allowance	1,402	1,200	1,200	1,200
Recoveries-From Outside City	(47,777)	(12,633)	(40,000)	
	<u>322,642</u>	<u>348,641</u>	<u>391,172</u>	<u>377,164</u>

SPECIAL PROJECTS

Utility Relocation Engineering & Surveying			40,000	40,000
Root Treatment Of Sewer System		50,000	50,000	50,000
Manhole Adjustments	158	34,250	43,250	43,000
System Maintenance & Repairs - Reimbursable		3,050	2,850	2,900
Maintenance General Support	13,123	19,695	20,952	18,538
City Support	<u>2,245</u>	<u>11,061</u>	<u>10,496</u>	<u>10,378</u>
	<u>15,526</u>	<u>118,056</u>	<u>167,548</u>	<u>164,816</u>

SUB-TOTAL

WASTEWATER TREATMENT OPERATIONS SUPPORT

PERSONAL SERVICES	<u>272,282</u>	<u>445,912</u>	<u>285,911</u>	<u>381,741</u>
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INTER-CITY SERVICES

Rental - Fleet Management	89,536	68,339	71,248	63,271
Gasoline - Fleet Management	64,080	68,747	49,076	72,544
Maintenance - Fleet Management	102,796	56,738	111,411	58,721
Intra-Departmental Charges - PC & Network Support	3,047	3,228	1,782	1,711
Intra-Departmental Charges - Radios	603	622	622	559
Intra-Departmental Charges - IT Operations - Network Support	2,684	3,288	2,466	1,763
Intra-Departmental Charges - IT Operations - IT Security	<u>858</u>	<u>1,217</u>	<u>912</u>	<u>669</u>
	<u>263,604</u>	<u>202,179</u>	<u>237,517</u>	<u>199,238</u>

ALL OTHER O&M

Contractual Services	682	1,015	730	1,030
Maintenance Of Facilities		3,060	3,060	3,106
Repair Of Equipment	1,354	9,135	8,002	9,272
Telephone Communications	456		342	
Training	634	2,030	1,193	2,060
All Other Sundry Charges	8,960	12,180	6,394	12,363
Licenses & Permits	127	1,015	1,015	1,030
Auto/Heavy Equipment Fuel	181		29	
Office Supplies	176		41	
Equipment - Noncapital		1,015	1,015	1,030
All Other Materials & Supplies	481	1,211	711	722
Uniforms	1,463	2,015	2,971	2,045
Chemicals	291	500		
Tools & Implements	666	5,583	1,080	1,500
Material	<u>16,822</u>	<u>14,225</u>	<u>21,286</u>	<u>19,620</u>
	<u>32,294</u>	<u>52,984</u>	<u>47,869</u>	<u>53,778</u>

WASTEWATER UTILITY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
SUB-TOTAL	568,180	701,075	571,297	634,757
NON-DEPARTMENTAL				
OTHER OPERATING				
Increase/Decrease In Inventory	(1,080,319)		1,057,180	
Contingency		288,622	327,000	390,000
Loss On Disposal of Fixed Assets	50,941			
	(1,029,377)	288,622	1,384,180	390,000
TRANSFERS TO OTHER FUNDS				
Transfer To General Fund	4,995,743	5,106,912	5,106,252	5,208,152
Transfer To Wastewater R&R	17,869,742	20,868,200	20,368,200	10,550,000
Transfer To Information Technology	2,853			
	22,868,338	25,975,112	25,474,452	15,758,152
DEBT SERVICE				
Florida Taxable Pension Liability Reduction Note, Series 2020	230,876	233,468	233,468	236,258
Skyview Wastewater Upgrades	141,550	78,429	142,959	78,429
FDEP West LkInd Wasteload Reduction Facility FY04	1,213,633	1,220,620	1,220,620	1,220,620
FDEP Glendale Class A Sludge Stabilization	711,721	712,283	712,283	712,283
English Oaks Accommodations (E.O. 1)	179,976	180,101	180,101	180,101
FDEP Chlorine Contact Chamber	37,268	37,388	27,388	37,388
SW Area-Booster Pump & Airpark Upgrade(E.O. 2)	542,814	547,926	547,926	547,926
Energy Efficiencies / Digestion System Improvements (SRL)	602,079	602,138	602,138	602,138
Glendale Aeration System Upgrades (Trane project)	409,118	409,680	409,680	
English Oaks Phase III - Design	47,118	47,174	47,174	47,174
English Oaks Phase III - Construction	748,181	748,238	748,238	748,238
Glendale Effluent Pump Station - Design		56,434	53,988	51,543
English Oaks Phase IV - Construction		119,539	119,539	119,539
	4,864,335	4,993,418	5,045,502	4,581,637
GRAND TOTAL	51,259,664	57,960,175	56,202,788	48,617,806

REVENUE AND EXPENDITURE SUMMARY

WATER UTILITY OPERATING FUND

	FY 24	FY 25	FY 25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Personnel				
Salaries and Wages	5,572,255	7,189,643	4,409,833	7,724,211
Fringe Benefits	3,137,114	2,472,206	923,468	2,227,815
Total Personnel	8,709,369	9,661,849	5,333,301	9,952,026
Non-Personnel				
Utilities	1,340,701	1,349,359	1,356,671	1,402,748
Professional and Contractual	164,623	400,295	396,427	401,412
Insurance and Fixed Charges	557,722	648,119	647,381	890,037
Fuel and Purchased Power	16,871	36,164	42,500	42,500
Internal Service Charges	4,693,463	5,338,828	4,993,155	5,944,331
All Other Operations & Maintenance	3,084,151	3,244,649	3,312,498	3,399,257
Debt Service	5,569,328	9,935,321	9,935,321	4,805,498
Capital Outlay		63,840	48,241	48,812
Maintenance Projects	7,315,049	8,633,729	8,599,674	9,075,271
Total Non-Personnel	22,741,907	29,650,304	29,331,868	26,009,866
Total Expenditures	31,451,276	39,312,153	34,665,169	35,961,892
Transfers				
Cost Allocations and Recoveries	(2,669,555)	(3,535,093)	(2,681,520)	(3,987,684)
Transfers In				
Transfers Out	12,762,384	18,945,087	14,128,937	10,213,527
Net Transfers	(10,092,829)	(15,409,994)	(11,447,417)	(6,225,843)
Revenue Sources				
Intergovernmental Revenues	104,242	99,085	99,085	
Charges for Services	43,115,946	42,379,664	42,036,528	43,009,856
Debt Proceeds		4,816,150		
Interest Income	1,538,992	500,000	1,162,850	800,000
All Other Revenue	7,369,583		547,056	
Total Revenue	52,128,764	47,794,899	43,845,519	43,809,856
Funding to be Provided	(10,584,660)	6,927,248	2,267,067	(1,622,121)

WATER UTILITY

	FY 24	FY 25	FY 25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
INTERGOVERNMENTAL REVENUE				
FEDERAL GRANTS				
Federal Grant	104,242	99,085	99,085	
	104,242	99,085	99,085	
TOTAL INTERGOVERNMENTAL	104,242	99,085	99,085	
CHARGES FOR SERVICES				
MISC. CHARGES FOR SERVICES				
All Other Revenue	11,183		1,500	
	11,183		1,500	
OTHER CHARGES FOR SERVICES				
Water Sales	28,872,979	29,508,600	28,318,285	30,098,772
Water Sales-Commercial	7,985,341	7,405,200	8,434,875	7,553,304
Water Sales-Industrial	115,776	148,104	156,543	151,066
Water Sales-Sprinklers	2,840,832	2,558,160	2,566,784	2,609,323
Water Sales-Fire Hydrant-Flat Fee	23,226	19,972	21,489	20,371
Water Sales-Fire Protection	1,451,000	841,605	821,250	807,588
Water Utility Service - General Fund	863,490	863,940	842,569	881,219
Water Utility Service - Fleet Management	2,062	2,244	2,116	2,289
Water Utility Service - Purchasing & Stores	2,269	2,356	2,356	2,403
Water Utility Service - Parking Fund	13,492	11,220	14,584	11,444
Water Utility Service - RP Funding Center	58,231	44,880	36,360	45,778
Water Utility Service - Lakeland Linder International Airport	56,530	72,930	47,801	74,389
Water Utility Service - Solid Waste	10,772	6,732	11,949	6,867
Water Utility Service - Wastewater Fund	108,951	107,712	120,448	109,866
Water Utility Service - Water Operations	5,368	4,488	6,025	4,578
Water Utility Service - Electric Operations	172,450	154,836	161,415	157,933
Water Utility Service - Facilities Maintenance	1,657	931	1,256	950
Water Utility Service - Information Technology	1,076	1,301	1,214	1,327
Water Utility Service - Stormwater Utility Fund	30	34	31	35
Water Utility Service - Self Insurance Fund	221	108	171	110
Water Utility Service - CDBG	236	106	186	108
Water Utility Service - HOME	222	106		108
Water Utility Service - SHIP	176	106		108
Water Utility Service- Downtown CRA	284	303	294	309
Customer Late Charges	87,429	44,880	77,948	65,000
Connection Fees	286,270	347,820	257,146	250,000
Connection Fees-Delinquent Accounts	131,410	201,960	118,362	125,000
Water Utility Service-Dixieland CRA	135	149	140	152
Water Utility Service-Mid-town CRA	12,108	28,050	12,685	28,611
Water Utility Service - Building Inspection Fund	739	831	746	848
	43,104,764	42,379,664	42,035,028	43,009,856

WATER UTILITY

	FY 24	FY 25	FY 25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
TOTAL CHARGES FOR SERVICES	43,115,946	42,379,664	42,036,528	43,009,856
	FINES AND FORFEITS			
Bad Check Charges	11,926		7,000	
Lawsuit Settlement Proceeds	3,150,659			
Penalties on Assessments	705			
TOTAL FINES AND FORFEITS	3,163,289		7,000	
	MISCELLANEOUS REVENUES			
OTHER				
Scrap Sales	291		42,650	
Insurance Proceeds - Workers Comp Claims	3,969			
All Other Misc Revenue	22			
Refund of Prior Year Expenses	480		2,372	
Commissions	14,330		3,384	
	19,092		48,406	
SALES OF FIXED ASSETS				
Surplus Land Sales			491,650	
			491,650	
CONTRIBUTIONS & DONATIONS				
Contribution from Developers - Water Lines	4,187,202			
	4,187,202			
INVESTMENT INCOME				
Interest on Pooled Investments	1,174,141	500,000	1,162,850	800,000
Market Value Restatement	364,851			
	1,538,992	500,000	1,162,850	800,000
TOTAL MISCELLANEOUS REVENUE	5,745,286	500,000	1,702,906	800,000
	PROCEEDS FROM THE ISSUANCE OF DEBT			
Proceeds Issuance of Long Term Debt		4,816,150		
TOTAL DEBT PROCEEDS		4,816,150		
SUB-TOTAL	52,128,764	47,794,899	43,845,519	43,809,856
PRIOR YEAR SURPLUS	(10,584,660)	6,927,248	2,267,067	(1,622,121)
TOTAL REVENUES	41,544,104	54,722,147	46,112,586	42,187,735

WATER UTILITY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES				
	451,156	31,017	25,524	25,242
INSURANCE				
Insurance - Fire	208,329	296,342	296,342	523,403
Insurance - Position Bond	194	206	194	244
Self-Insurance Services	298,280	296,130	296,130	313,650
Insurance Consultant	12,962	13,688	12,962	9,550
Insurance - Excess Liability (Auto, General)	37,957	41,753	41,753	43,190
	557,722	648,119	647,381	890,037
INTER-CITY SERVICES				
Rental - Fleet Management	7,080	11,846	8,583	7,786
Gasoline - Fleet Management	672	660	1,557	697
Maintenance - Fleet Management	1,101	1,480	1,772	1,527
Purchasing & Stores Service	152,108	124,669	124,669	161,386
General Fund Services	1,220,166	1,311,569	1,311,569	1,384,137
Allocation Shared Cost - Water Utilities	712,179	911,015	911,015	1,061,484
Intra-Departmental Charges - Training Ctr	7,308	7,395	7,395	7,840
Intra-Departmental Charges - IT Operations - GIS	209,191	303,474	303,474	219,440
Intra-Departmental Charges - IT Operations - Application Dev	726,821	579,241	579,241	864,321
	3,036,626	3,251,349	3,249,275	3,708,618
ALL OTHER O&M				
Contractual Services		4,261	4,261	4,347
Banking Service	5,878	14,859	8,183	8,931
Advertising		7,659	92,720	94,574
Annual Audit	15,200	13,381	13,381	15,723
Utility Service-Polk County	9			
Postage & Mailing		300	125	
Travel		636	636	649
Training	20	2,653	2,653	2,706
All Other Sundry Charges	119	1,837	1,837	1,874
Licenses & Permits	13,075	15,919	15,919	16,237
Office Supplies	191	1,593	1,593	1,624
	34,491	63,098	141,308	146,665
SPECIAL PROJECTS				
CWA5193 Impact Fee Study	5,708	115	115	
MWA0902 Water Billing Services	1,279,979	1,622,632	1,538,615	2,395,690
MWA1131 Water Support - training / safety incentives	3,599	3,882	3,882	3,940
MWA1155 Bond Holders Report	21,900	15,530	15,530	15,763
Emergency Manager - Water Support	4,812	9,689	9,689	10,576
MWA1219 Water Conservation Program	15,289	25,371	26,876	43,231
MWA1305 Permitting Support			1,925	52,541
MWA1306 Rates & Fees Study	20,810	26,646	26,646	27,046
MWA1751 Water Building Maintenance Support	419,875	432,518	432,518	423,884

WATER UTILITY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Conservation Grants - Matching Funding	9,168	28,445	28,445	4,625
Polk Regional Water Co-Op (PRWC)	143,493	222,067	222,067	263,807
Water Conservation Partnerships		25,883		26,271
Community Engagement	9,727	10,302	10,868	10,508
Polk Regional Water Cooperative - Debt/Capital projects	685,654	513,295	513,295	554,914
Capital outlay		28,840	13,241	13,812
	<u>2,620,013</u>	<u>2,965,215</u>	<u>2,843,712</u>	<u>3,846,608</u>
SUB-TOTAL	<u>6,700,008</u>	<u>6,958,798</u>	<u>6,907,200</u>	<u>8,617,170</u>

ADMINISTRATION - SHARED

PERSONAL SERVICES	1,148,688	1,567,033	1,257,405	1,849,852
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INTER-CITY SERVICES

Rental - Fleet Management	1,104	2,844	2,930	1,849
Gasoline - Fleet Management	656	690	613	728
Maintenance - Fleet Management	1,608	1,218	2,043	1,255
Intra-Departmental Charges - PC & Network Support	27,495	28,568	27,409	31,207
Intra-Departmental Charges - Telephone	7,228	7,611	7,611	8,700
Intra-Departmental Charges - Radios	603	622	622	559
Intra-Departmental Charges - IT New Equip O&M Charges		3,563		
Intra-Departmental Charges - IT Operations - Network Support	23,798	29,588	29,590	34,969
Intra-Departmental Charges - IT Operations - IT Security	<u>7,547</u>	<u>10,950</u>	<u>10,721</u>	<u>12,042</u>
	<u>70,039</u>	<u>85,654</u>	<u>81,539</u>	<u>91,309</u>

ALL OTHER O&M

Contractual Services		6,368	6,368	6,496
Legal Fees		101,549	101,549	108,147
Professional Services	25,185	27,206	27,206	2,694
Advertising		1,593	1,593	1,625
Contract Labor	1,783			
Printing & Photography		1,061	1,061	1,077
Postage & Mailing		1,061	1,061	1,077
Subscription & Membership	16,666	20,920	20,920	16,159
Telephone Communications	3,238	4,246	4,246	4,310
Travel	4,087	11,718	11,718	12,717
Training	1,024	8,491	8,491	8,618
All Other Sundry Charges	638	1,061	1,061	1,077
Software License & Maintenance		1,019	1,019	1,034
Licenses & Permits		150		
Office Supplies	372	4,246	4,246	4,310
Equipment - Noncapital	2,247	6,485	6,485	12,722
All Other Materials & Supplies	936	911	1,061	1,083
Uniforms	<u>313</u>	<u>412</u>	<u>412</u>	<u>418</u>
	<u>56,489</u>	<u>198,497</u>	<u>198,497</u>	<u>183,564</u>

WATER UTILITY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
ALLOCATIONS				
Cost Allocated - Wastewater	(582,692)	(745,375)	(745,375)	(868,486)
Cost Allocated - Water	(712,179)	(911,015)	(911,015)	(1,061,484)
	(1,294,872)	(1,656,390)	(1,656,390)	(1,929,970)
SUB-TOTAL	(19,656)	194,794	(118,949)	194,755

	ENGINEERING - SHARED			
PERSONAL SERVICES	1,090,622	1,661,392	740,543	1,640,642

INTER-CITY SERVICES				
Rental - Fleet Management		67,492		38,705
Maintenance - Fleet Management	5	12		
Intra-Departmental Charges - PC & Network Support	40,297	43,464	46,454	55,695
Intra-Departmental Charges - Telephone	16,262	17,125	17,125	19,575
Intra-Departmental Charges - Radios	12,655	13,058	13,058	11,739
Intra-Departmental Charges - IT Operations - Network Support	38,758	47,670	49,215	56,416
Intra-Departmental Charges - IT Operations - IT Security	12,126	17,641	17,868	21,408
	120,103	206,462	143,720	203,538

ALL OTHER O&M				
Contractual Services	555			
Advertising	299	800		
Contract Labor		32,416	32,416	50,000
Toll Fees	28	1,000	1,000	1,000
Rentals		8,200	1,000	1,000
Repair Of Equipment		9,924	9,924	5,000
Postage & Mailing	351	500	500	500
Subscription & Membership	196	2,100	2,100	2,100
Telephone Communications	6,687	5,500	5,500	5,500
Travel		4,000	4,000	4,000
Training	5,345	6,000	6,000	6,000
Software License & Maintenance	16,638	15,015	29,435	29,877
Licenses & Permits	1,869	5,075	5,000	5,000
Office Supplies	11,486	11,190	11,000	11,000
Equipment - Noncapital	5,242	6,794	3,000	3,000
All Other Materials & Supplies	429	2,538	2,500	2,500
Uniforms	4,238	3,045	3,045	3,091
Tools & Implements	2,295	1,100	1,100	1,100
Use Tax Allocation	(1)			
Recoveries-From Outside City	(42,707)		(14,601)	
	12,951	115,197	102,919	130,668

ALLOCATIONS				
Cost Allocated - Wastewater	(587,938)	(834,803)	(449,788)	(925,971)
Cost Allocated - Water	(718,590)	(1,020,315)	(549,741)	(1,131,743)
	(1,306,528)	(1,855,118)	(999,529)	(2,057,714)
SUB-TOTAL	(82,853)	127,933	(12,347)	(82,866)

WATER UTILITY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
ENGINEERING				
INTER-CITY SERVICES				
Allocation Shared Cost - Water Utilities	718,590	1,020,315	549,741	1,131,743
	718,590	1,020,315	549,741	1,131,743
SPECIAL PROJECTS				
MWE1712 Other Water Proj & Recov	(1,000)			
Litigation assistance expenses	290			
	(710)			
SUB-TOTAL	717,881	1,020,315	549,741	1,131,743
WATER PRODUCTION - GENERAL				
PERSONAL SERVICES	2,570,112	2,758,351	1,551,061	2,872,538
UTILITIES				
Water Service	1,423	1,519	1,465	1,494
Stormwater Service	4,906	5,151	4,906	5,151
Electric Service	1,012,278	1,014,825	1,026,793	1,059,137
Wastewater Service	1,919	2,015	2,014	2,115
Solid Waste Service	2,183	2,183	2,839	3,265
	1,022,709	1,025,693	1,038,017	1,071,162
INTER-CITY SERVICES				
Rental - Fleet Management	61,604	75,754	78,145	61,771
Gasoline - Fleet Management	21,307	24,172	19,405	25,509
Maintenance - Fleet Management	29,656	30,464	22,409	31,462
Intra-Departmental Charges - PC & Network Support	28,540	32,122	23,487	27,073
Intra-Departmental Charges - Telephone	10,841	10,782	10,782	12,325
Intra-Departmental Charges - Radios	12,655	13,058	13,058	11,739
Intra-Departmental Charges - Facilities	33,086	31,267	31,267	31,986
Intra-Departmental Charges - Janitorial	18,011	18,890	18,890	17,155
Intra-Departmental Charges - IT Operations - Network Support	23,760	31,232	25,480	28,208
Intra-Departmental Charges - IT Operations - IT Security	7,583	11,558	9,428	10,704
	247,043	279,299	252,351	257,932
ALL OTHER O&M				
Contractual Services	53,470	147,552	75,000	75,000
Advertising		200	200	200
Rentals	4,166	11,000	4,500	4,500
Repair Of Equipment	4,953	13,500	4,500	4,500
Postage & Mailing	96	234	200	200
Subscription & Membership	275			
Telephone Communications	4,178	1,500	1,500	1,500
Training	10,507	8,245	6,000	6,000
All Other Sundry Charges	114			
Software License & Maintenance		4,335	275	275
Licenses & Permits	3,163	3,500	3,500	3,500
Auto/Heavy Equipment Fuel	21,146			
Office Supplies	6,820	6,600	6,600	6,600

WATER UTILITY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
Equipment - Noncapital	48,688	15,000	15,000	15,000
All Other Materials & Supplies	133,913	30,000	25,000	25,000
Uniforms	15,003	10,000	10,000	10,000
Chemicals	1,499,681	1,600,016	1,770,000	1,856,685
Tools & Implements	25,582	22,000	22,000	22,000
Electrical Hardware & Plumbing Supplies	66,922	45,000	40,000	40,000
Personal Safety Equipment	4,593	4,000	4,000	4,000
Parts For Equipment	39,347	50,000	50,000	50,000
Material	221,418	189,000	149,000	149,000
Use Tax Allocation			(134)	
	<u>2,164,035</u>	<u>2,161,682</u>	<u>2,187,141</u>	<u>2,273,960</u>
FUEL				
#2 Oil	13,725	23,664	30,000	30,000
	<u>13,725</u>	<u>23,664</u>	<u>30,000</u>	<u>30,000</u>
SPECIAL PROJECTS				
MWP1527 Hach Wimms Support		10,000	10,000	10,000
MWP1528 ASCO Switchgear Maintenance	22,551	52,000	52,000	52,000
MWP1002 PICS Expendables	29,118	66,500	66,500	66,500
MWP1008 Well Preventative Maintenance	145,687	150,000	150,000	150,000
MWP1011 Emergency Generator Service	70,689	30,000	30,000	30,000
MWP1012 Mandatory Certification Require	720	4,000	4,019	4,000
MWP1013 Outside Laboratory Services	13,449	15,000	15,000	15,000
MWP1014 Caco3 Transport	60,058	62,331	60,000	60,000
MWP1015 Cleaning Of Upflow Internals	29,800	40,000	40,000	40,000
Chlorine Safety Training		16,600	14,000	14,000
MWP1020 High Service Preventive Maintenance	100,000	100,000	100,000	100,000
MWP1518 Contract Wtr Plt Op/Maint			8,000	8,000
MTR1708 Technical Training-Wtr Prod			8,000	8,000
MWP2018 Water Facilities Security	177,415	205,795	205,659	215,659
MWP2022 Delta V Operations Software Maintenance	43,761	22,000	22,000	22,000
MWP2035 Consumer Confidence Report	7,822	7,155	5,000	5,000
MWP2037 Spill Prevention Controls & Countermeasures Plan			1,000	1,000
NE Wellfield Easement Litigation	67,219	44,916	44,916	
20 Year Duke Electric Easement Construction and Environmental Monitori	76,648	1,123,352	1,173,298	
Capital Outlay		10,000	10,000	10,000
	<u>844,937</u>	<u>1,959,649</u>	<u>2,019,392</u>	<u>811,159</u>
SUB-TOTAL	<u>6,862,562</u>	<u>8,208,338</u>	<u>7,077,962</u>	<u>7,316,751</u>

WATER UTILITY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
WATER PRODUCTION - COMBEE WATER TREATMENT PLANT				
PERSONAL SERVICES	1,268,981	1,349,793	779,623	1,428,950
UTILITIES				
Water Service	148	155	155	158
Stormwater Service	2,556	2,684	2,556	2,684
Electric Service	259,968	268,581	253,546	261,533
Wastewater Service	272	290	286	300
Solid Waste Service	2,349	2,183	2,183	2,510
	265,292	273,893	258,726	267,185
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	13,773	14,542	13,322	15,239
Intra-Departmental Charges - Telephone	14,455	15,222	15,222	17,400
Intra-Departmental Charges - Facilities	34,756	32,846	32,846	33,601
Intra-Departmental Charges - Janitorial	10,149	10,645	10,645	9,667
Intra-Departmental Charges - IT Operations - Network Support	12,079	14,794	14,795	15,867
Intra-Departmental Charges - IT Operations - IT Security	3,863	5,475	5,475	6,021
	89,074	93,524	92,305	97,795
ALL OTHER O&M				
Contractual Services	40,006	24,201	7,300	7,300
Rentals	4,119	5,750	750	750
Repair Of Equipment	2,843	4,100	2,000	2,000
Postage & Mailing	72	3,449	200	200
Telephone Communications		500	500	500
Training	1,240	2,500	2,500	2,500
Licenses & Permits	100	2,500	2,500	2,500
Office Supplies	1,256	4,000	4,000	4,000
Equipment - Noncapital	6,226	5,000	5,000	5,000
All Other Materials & Supplies	11,509	15,000	15,000	15,000
Uniforms	2,491	4,000	4,000	4,000
Chemicals	511,569	559,976	511,000	544,000
Tools & Implements	3,082	11,800	20,000	20,000
Electrical Hardware & Plumbing Supplies	22,290	15,000	15,000	15,000
Personal Safety Equipment	2,231	3,000	4,000	4,000
Parts For Equipment	39,240	47,845	50,000	50,000
Material	87,057	75,000	65,000	65,000
	735,331	783,621	708,750	741,750
FUEL				
#2 Oil	3,146	12,000	12,000	12,000
	3,146	12,000	12,000	12,000

WATER UTILITY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
SPECIAL PROJECTS				
Capital outlay		25,000	25,000	25,000
MWP1001 NE Wellfield Monitoring	59,165	144,826	80,000	80,000
MWP1002 PICS Expendables	13,827	41,855	55,000	55,000
MWP1006 Maintenance Of NE Wellfield	20,852	55,500	55,500	30,500
MWP1011 Emergency Generator Service	4,480	20,000	20,000	20,000
MWP1012 Mandatory Certification Require	396	2,000	2,040	2,000
MWP1014 Caco3 Transport	20,029	40,000	40,000	40,000
MWP1015 Cleaning Of Upflow Internals	25,800	35,000	35,000	35,000
MWP1020 High Service Preventive Maintenance	35,000	35,000	35,000	35,000
MWP2018 Water Facilities Security	177,430	205,780	205,659	215,659
MWP2022 Delta V Operations Software Maintenance	43,761	20,000	20,000	20,000
	<u>400,740</u>	<u>624,961</u>	<u>573,199</u>	<u>558,159</u>
SUB-TOTAL	<u>2,762,564</u>	<u>3,137,792</u>	<u>2,424,603</u>	<u>3,105,839</u>

WATER T&D - GENERAL

PERSONAL SERVICES	2,179,810	2,294,263	979,145	2,134,802
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UTILITIES

Water Service	3,797	3,663	4,482	4,572
Electric Service	27,903	26,499	28,952	29,864
Wastewater Service	4,092	4,033	5,036	5,288
Solid Waste Service	<u>16,909</u>	<u>15,578</u>	<u>21,458</u>	<u>24,677</u>
	<u>52,701</u>	<u>49,773</u>	<u>59,928</u>	<u>64,401</u>

INTER-CITY SERVICES

Rental - Fleet Management	59,000	70,848	162,034	811,513
Gasoline - Fleet Management	26,158	8,131	57,566	85,343
Maintenance - Fleet Management	22,391	10,331	82,492	109,911
Fleet Mgmt Charges Recoveries				(880,000)
Intra-Departmental Charges - PC & Network Support	50,158	56,534	54,266	58,610
Lakeland Electric Charges	33,718	17,000	28,712	26,000
Intra-Departmental Charges - Telephone	12,046	12,685	12,685	14,500
Intra-Departmental Charges - Radios	37,965	39,795	39,795	35,777
Intra-Departmental Charges - Facilities	82,655	78,111	78,111	79,909
Intra-Departmental Charges - Janitorial	31,267	32,793	32,793	29,782
Intra-Departmental Charges - IT Operations - Network Support	42,785	55,314	55,317	59,305
Intra-Departmental Charges - IT Operations - IT Security	<u>13,843</u>	<u>20,683</u>	<u>20,453</u>	<u>22,746</u>
	<u>411,987</u>	<u>402,225</u>	<u>624,224</u>	<u>453,396</u>

WATER UTILITY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
ALL OTHER O&M				
Contractual Services	22,209	17,250	25,250	25,375
Advertising	30			
Contract Labor		1,000	1,000	1,000
Rentals	1,044	2,500	1,700	1,800
Repair Of Equipment	10,361	15,000	20,000	21,000
Postage & Mailing	147	100	100	100
Subscription & Membership	45	100	100	100
Telephone Communications	25,957	20,000	20,000	21,000
Travel	2,884	500	1,500	1,500
Training	19,867	17,533	17,000	17,000
All Other Sundry Charges	14	25	20	
Licenses & Permits	1,236	2,000	2,200	2,200
Auto/Heavy Equipment Fuel		20	40	
Office Supplies	5,052	4,600	5,000	4,692
Equipment - Noncapital	7,307	12,700	9,000	9,500
All Other Materials & Supplies	14,171	15,700	20,000	16,000
Uniforms	22,939	29,610	35,000	17,850
Tools & Implements	32,385	41,740	45,000	40,000
Personal Safety Equipment	34,743	31,000	31,000	31,465
Parts For Equipment	14,819	11,000	8,800	9,000
Material	1,121		2,000	2,000
Use Tax Allocation	(3)		(1)	
Meal Allowance	17,971	20,000	29,000	20,400
Recoveries-From Outside City	(25,249)	(23,585)	(11,000)	
	<u>209,048</u>	<u>218,793</u>	<u>262,709</u>	<u>241,982</u>
FUEL				
LP Gas		500	500	500
		<u>500</u>	<u>500</u>	<u>500</u>
SPECIAL PROJECTS				
MWD0687 Trans/Dist Mt-Services	763,377	900,676	833,207	933,030
MWD0688 Trans/Dist Mt-Mains	921,167	786,872	747,039	1,159,072
MWD0696 Dist Mt-Hydrants	572,304	433,506	410,872	478,631
Purchasing Card - Default Liability				
MWD1007 Sunshine One-Call Locates	266,051	223,329	358,935	301,328
	<u>2,522,898</u>	<u>2,344,383</u>	<u>2,350,053</u>	<u>2,872,061</u>
SUB-TOTAL	<u>5,376,443</u>	<u>5,309,937</u>	<u>4,276,559</u>	<u>5,767,142</u>

WATER UTILITY

	FY24	FY25	FY25	FY26
	Actual	Revised Budget	Forecast	Proposed Budget
WATER T&D - METERS				
ALL OTHER O&M				
Repair Of Equipment	2,093	3,500	3,000	3,570
All Other Materials & Supplies		500	500	510
Tools & Implements	129	2,500	2,000	2,550
Personal Safety Equipment		500	500	510
Material		1,000	1,000	1,020
Construction Advances	(200)			
	<u>2,022</u>	<u>8,000</u>	<u>7,000</u>	<u>8,160</u>
SPECIAL PROJECTS				
Rebuild Water Meters - Maintenance	927,170	803,361	861,559	1,036,096
	<u>927,170</u>	<u>803,361</u>	<u>861,559</u>	<u>1,036,096</u>
SUB-TOTAL	<u>929,192</u>	<u>811,361</u>	<u>868,559</u>	<u>1,044,256</u>
WATER T&D - CROSS CONNECTION CONTROL				
ALL OTHER O&M				
NON-DEPARTMENTAL				
OTHER OPERATING				
Bad Debt Expense	(33,748)	72,471	75,000	73,920
	<u>(33,748)</u>	<u>72,471</u>	<u>75,000</u>	<u>73,920</u>
TRANSFERS TO OTHER FUNDS				
Transfer To General Fund	4,995,743	5,112,287	5,112,287	5,213,527
Transfer To Information Technology	2,853			
Transfer to Water Renewal and Replacement	7,763,788	9,016,650	9,016,650	5,000,000
Transfer To Bond Fund		4,816,150		
	<u>12,762,384</u>	<u>18,945,087</u>	<u>14,128,937</u>	<u>10,213,527</u>
DEBT SERVICE				
Florida Taxable Pension Liability Reduction Note, Series 2020	347,646	351,548	351,548	355,751
Capital Improvement Revenue and Refunding Bonds, Series 2025A		424,750	424,750	488,537
Water Revenue Bonds	813,216	763,099	763,099	
Water Utilities Facility	446,158	4,433,484	4,433,484	
Williams WTP Clearwell Design & Construction (SRL)	88,958	89,657	89,657	89,657
Williams WTP Clearwell Construction (SRL)	966,143	966,289	966,289	966,290
Water Revenue Refunding Bond, Series 2021	2,907,206	2,906,494	2,906,494	2,905,263
	<u>5,569,328</u>	<u>9,935,321</u>	<u>9,935,321</u>	<u>4,805,498</u>
GRAND TOTAL	<u>41,544,104</u>	<u>54,722,147</u>	<u>46,537,336</u>	<u>42,676,272</u>

REVENUE AND EXPENDITURE SUMMARY ELECTRIC UTILITY

	FY24	FY25	FY25	FY25	FY26
	Actual	Original Budget	Revised Budget	Forecast	Proposed Budget
Personnel					
Salaries and Wages	32,193,353	37,230,462	36,985,874	34,745,717	37,878,796
Fringe Benefits	13,882,698	11,681,759	11,676,359	11,859,489	12,314,646
Total Personnel	46,076,052	48,912,221	48,662,233	46,605,206	50,193,442
Non-Personnel					
Internal Service Charges	17,322,116	18,050,023	17,951,752	17,693,450	19,515,953
Professional and Contractual	28,209,836	22,912,765	25,586,897	22,446,486	25,902,712
Utilities	939,732	838,735	838,735	836,155	925,565
Insurance and Fixed Charges	4,191,750	5,408,841	5,408,841	4,290,864	4,767,014
Grants and Aid	1,650,342	1,108,753	1,108,753	1,371,080	873,533
Fuel and Purchased Power	131,820,026	150,509,052	150,376,258	150,492,372	178,819,204
All Other Operations & Maintenance	22,239,193	23,834,123	23,720,760	21,991,123	24,245,497
Cost Allocations and Recoveries	(8,633,638)	(4,808,257)	(5,773,145)	(5,734,505)	(6,467,980)
Capital Outlay	97,482,481	46,899,415	76,437,897	39,530,246	54,834,026
Debt Service	50,280,099	42,779,567	42,779,567	45,927,708	42,813,462
Total Non-Personnel	345,501,936	307,533,017	338,436,315	298,844,979	346,228,986
Total Expenditures	391,577,988	356,445,238	387,098,548	345,450,185	396,422,428
Transfers					
Transfers from Other Funds	549,579				
Transfers to Other Funds	(33,669,163)	(35,153,949)	(35,220,733)	(35,220,733)	(35,416,628)
Net Transfers	(33,119,584)	(35,153,949)	(35,220,733)	(35,220,733)	(35,416,628)
Revenue Sources					
Charges for Services	347,502,548	373,612,956	374,922,941	373,741,907	416,067,704
Intergovernmental Revenues	167,106				
Fines and Forfeits	212,121	201,941	201,941	221,596	212,738
Miscellaneous Revenues	31,036,061	11,758,188	11,758,188	12,108,305	11,461,562
Total Revenue	378,917,836	385,573,085	386,883,070	386,071,808	427,742,004
Funding to be Provided	(45,779,737)	(6,026,102)	(35,436,211)	5,400,890	(4,097,052)

REVENUE AND EXPENDITURE SUMMARY ELECTRIC UTILITY

	FY24	FY25	FY25	FY25	FY26
	Actual	Original Budget	Revised Budget	Forecast	Proposed Budget
TOTAL REVENUE FROM SERVICES	349,101,086	375,208,062	376,518,047	375,209,902	417,700,363
ELECTRIC EXPENSES:					
O&M Expenses					
Fuel and Purchased Power	133,889,048	152,642,974	152,643,659	152,632,946	180,962,731
Production	29,818,752	28,902,989	30,015,671	27,880,726	31,960,674
Transmission/Distribution	36,018,292	39,635,676	39,627,537	36,646,956	43,558,030
Customer Service and Accounting	10,117,136	11,346,126	11,187,275	10,009,769	10,850,893
Administrative and General	27,149,860	35,330,741	35,499,192	33,980,326	32,537,062
Total O&M Expenses	236,993,088	267,858,506	268,973,334	261,150,723	299,869,390
Depreciation	38,252,999	41,608,216	41,608,216	41,466,364	49,907,817
TOTAL OPERATING EXPENSE	275,246,087	309,466,722	310,581,550	302,617,087	349,777,207
TOTAL OPERATING INCOME	73,854,999	65,741,340	65,936,497	72,592,815	67,923,156
NON-OPERATING INCOME/EXPENSE					
Investment Income	29,137,787	9,965,070	9,965,070	10,430,027	9,641,415
Other Income	678,964	399,953	399,953	431,879	400,226
Interest Expense	16,259,598	19,035,163	19,035,163	16,983,614	19,123,118
Amortization	(2,716,467)	(3,674,977)	(3,674,977)	(2,983,544)	(2,919,168)
Net Non-Operating Items	16,273,619	(4,995,163)	(4,995,163)	(3,138,164)	(6,162,309)
INCOME BEFORE TRANSFERS	90,128,618	60,746,177	60,941,334	69,454,651	61,760,847
OPERATING TRANSFERS					
City Dividend	33,394,344	34,159,965	34,226,749	34,226,749	35,353,994
Other Operating Transfers Out	274,819	993,984	993,984	993,984	62,634
Other Operating Transfers In	549,579				
Net Transfers	(33,119,584)	(35,153,949)	(35,220,733)	(35,220,733)	(35,416,628)
OPERATING NET INCOME	57,009,034	25,592,228	25,720,601	34,233,918	26,344,219

REVENUE AND EXPENDITURE SUMMARY ELECTRIC UTILITY

	FY24	FY25	FY25	FY25	FY26
	Actual	Original Budget	Revised Budget	Forecast	Proposed Budget
CASH BASIS FINANCIAL INFORMATION					
NET INCOME - FULL ACCRUAL	57,009,034	25,592,228	25,720,601	34,233,918	26,344,219
Adjustments to convert full accrual-based net income to Cash Available for Future Expansion					
Add Back Non-cash Expenses:					
Depreciation, Amortization	35,536,532	37,933,239	37,933,239	38,482,820	46,988,649
Other Post Employment Benefits (Gasb 68)	(7,122,393)	1,000,000	1,000,000	999,996	1,000,000
Deduct Cash Disbursements Excluded					
From Expenses:					
Capitalized Interest Expense	(8,263,984)	(3,247,154)	(3,247,154)	(8,431,844)	(2,168,094)
Capital Transfers to other funds:					
Rate Funded Capital Projects	(97,176,434)	(46,789,415)	(76,327,897)	(39,369,000)	(54,721,826)
Bond Principal Payments	(19,570,000)	(20,515,000)	(20,515,000)	(20,515,000)	(21,540,000)
Balance Available for Reserve for Future Expansion	(39,587,245)	(6,026,102)	(35,436,211)	5,400,890	(4,097,052)

ELECTRIC UTILITY

Statement of Revenues & Expenses

	FY24 Actual	FY25 Original Budget	FY25 Revised Budget	FY25 Forecast	FY26 Proposed Budget
REVENUES					
SALES OF ELECTRICITY					
Customer Charge	9,319,537	9,482,530	9,482,530	9,483,245	10,015,323
Energy Charge	102,953,212	104,920,156	105,592,307	106,045,009	111,272,977
Surcharge	7,552,932	7,709,275	7,751,726	7,863,650	8,118,961
	<u>119,825,681</u>	<u>122,111,961</u>	<u>122,826,563</u>	<u>123,391,904</u>	<u>129,407,261</u>
Commercial & Industrial Sales					
General Services	18,414,724	16,179,618	16,101,136	16,009,780	16,420,586
General Service Demand	28,297,741	32,814,933	33,095,006	31,181,654	34,271,985
General Service Large Demand	14,815,874	14,680,279	14,772,149	15,733,313	15,527,452
Interruptible	3,548,201	3,338,372	3,389,389	3,185,105	3,914,231
Extra Large Demand	4,146,467	4,050,195	4,149,415	4,097,832	4,881,044
	<u>69,223,008</u>	<u>71,063,397</u>	<u>71,507,095</u>	<u>70,207,684</u>	<u>75,015,298</u>
Lighting					
Private Area Lights	3,242,983	3,280,966	3,379,154	3,399,070	3,480,455
Public Street & Highway Lighting (incl, FDOT)	3,605,606	3,581,273	3,581,273	3,225,659	3,679,024
Roadway Lighting	2,029,599	1,682,142	1,734,451	1,732,285	1,731,539
	<u>8,878,189</u>	<u>8,544,381</u>	<u>8,694,878</u>	<u>8,357,014</u>	<u>8,891,018</u>
Fuel & Conservation Charges					
Fuel Adjustment	138,128,680	144,603,944	144,603,944	146,357,181	171,892,727
Environmental Costs	5,337,434	3,906,574	3,906,574	3,910,908	6,292,024
Conservation	808,187	817,208	818,396	817,950	832,257
	<u>144,274,301</u>	<u>149,327,726</u>	<u>149,328,914</u>	<u>151,086,039</u>	<u>179,017,008</u>
Other Charges for Sales					
Sales for Resale	2,784,073	1,949,161	1,949,161	1,178,000	1,800,000
Capacity Charges					
Accrued Electric Charges	(10,758,084)	6,126,072	6,126,072	5,672,549	7,535,083
	<u>(7,974,011)</u>	<u>8,075,233</u>	<u>8,075,233</u>	<u>6,850,549</u>	<u>9,335,083</u>
TOTAL SALES OF ELECTRICITY	<u>334,227,168</u>	<u>359,122,698</u>	<u>360,432,683</u>	<u>359,893,190</u>	<u>401,665,668</u>
Other Electric Revenues					
PSC & Gross Receipts Tax	8,539,451	9,555,491	9,555,491	9,034,901	9,563,720
Penalty Charges	1,493,190	1,491,072	1,491,072	1,456,201	1,477,674
	<u>10,032,641</u>	<u>11,046,563</u>	<u>11,046,563</u>	<u>10,491,102</u>	<u>11,041,394</u>
Miscellaneous Service Revenue					
Pole Attachments	1,555,829	1,572,123	1,572,123	1,596,821	1,625,281
Facilities Charges	1,179,596	1,277,570	1,277,570	1,176,982	1,169,210
Connection Fees	552,739	575,757	575,757	541,878	548,562
Wheeling Fees					
Electric Portion of Bad Check Charges	207,509	195,941	195,941	215,946	207,088
ByProduct Revenue					
All Other	6,570	8,000	8,000	7,961	8,066
	<u>3,502,244</u>	<u>3,629,391</u>	<u>3,629,391</u>	<u>3,539,588</u>	<u>3,558,207</u>
TOTAL OTHER ELECTRIC REVENUES	<u>13,534,885</u>	<u>14,675,954</u>	<u>14,675,954</u>	<u>14,030,690</u>	<u>14,599,601</u>
TOTAL ELECTRIC OPERATING REVENUES	<u>347,762,052</u>	<u>373,798,652</u>	<u>375,108,637</u>	<u>373,923,880</u>	<u>416,265,269</u>

ELECTRIC UTILITY

Statement of Revenues & Expenses

	FY24	FY25	FY25	FY25	FY26
	Actual	Original Budget	Revised Budget	Forecast	Proposed Budget
Other Retail Services					
Facilities Tower Rental	3,442	134,477	134,477	154,663	136,667
Surge Suppression	496,383	527,000	527,000	512,716	509,289
Fiber Rental	580,636	733,095	733,095	605,224	775,088
	<u>1,080,462</u>	<u>1,394,572</u>	<u>1,394,572</u>	<u>1,272,603</u>	<u>1,421,044</u>
NON-OPERATING REVENUES					
Interest on Grant Funds	7,382			7,587	
Interest on Meter Deposits	648,016	476,085	476,085	614,110	629,463
Interest on Operating Funds	11,825,634	8,951,082	8,951,082	9,503,005	8,698,994
Interest on Emergency Repair	516,623	537,903	537,903	305,325	312,958
Market Value Restatement	18,181,158				
Capitalized Interest Income	(2,067,178)				
	<u>29,111,636</u>	<u>9,965,070</u>	<u>9,965,070</u>	<u>10,430,027</u>	<u>9,641,415</u>
Other					
Billing Commissions	235,218	220,953	220,953	242,005	230,756
All Other	347,232	193,838	193,838	203,293	183,520
	<u>582,450</u>	<u>414,791</u>	<u>414,791</u>	<u>445,298</u>	<u>414,276</u>
TOTAL NON-OPERATING REVENUES	<u>30,774,547</u>	<u>11,774,433</u>	<u>11,774,433</u>	<u>12,147,928</u>	<u>11,476,735</u>
Transfers from Other Funds	549,579				
TOTAL REVENUE	<u>379,086,178</u>	<u>385,573,085</u>	<u>386,883,070</u>	<u>386,071,808</u>	<u>427,742,004</u>
EXPENSES					
PERSONNEL SERVICES	<u>38,953,659</u>	<u>49,912,221</u>	<u>49,662,233</u>	<u>47,605,202</u>	<u>51,193,442</u>
INSURANCE					
Insurance - Excess Liability (Auto, General)	156,556	172,210	172,210	179,819	180,821
Insurance - Fire	3,018,779	4,211,005	4,211,005	3,088,926	3,543,939
Insurance - Position Bond	319	675	675	637	745
Insurance Consultant	61,925	65,393	65,393	61,924	55,563
Self-Insurance Services	954,172	959,558	959,558	959,558	985,946
	<u>4,191,750</u>	<u>5,408,841</u>	<u>5,408,841</u>	<u>4,290,864</u>	<u>4,767,014</u>
UTILITIES					
Electric Service	398,406	394,645	394,645	390,333	437,268
Solid Waste Service	91,606	89,870	89,870	91,339	99,197
Solid Waste Service - Recycling	449	458	458	431	810
Stormwater Service	20,324	21,887	21,887	18,855	19,698
Wastewater Re-use Charges	214,594	123,323	123,323	123,323	139,736
Wastewater Service	41,971	41,498	41,498	44,870	49,146
Water Service	172,382	167,054	167,054	167,004	179,710
	<u>939,732</u>	<u>838,735</u>	<u>838,735</u>	<u>836,155</u>	<u>925,565</u>
INTER-CITY SERVICES					
Gasoline - Fleet Management	308,481	397,111	397,111	298,693	388,276
General Fund Services	4,335,436	4,521,563	4,521,563	4,521,563	4,739,260

ELECTRIC UTILITY

Statement of Revenues & Expenses

	FY24	FY25	FY25	FY25	FY26
	Actual	Original Budget	Revised Budget	Forecast	Proposed Budget
Intra Departmental Charges	52,089	132,291	34,020	45,649	45,988
Intra-Departmental Charges - Facilities	1,348,663	1,274,526	1,274,526	1,221,003	1,303,840
Intra-Departmental Charges - IT Operations - Application Dev	2,684,138	2,206,448	2,206,448	2,169,336	3,043,167
Intra-Departmental Charges - IT Operations - GIS	918,463	887,479	887,479	880,797	1,356,338
Intra-Departmental Charges - IT Operations - IT Security	228,964	322,412	322,412	312,718	345,204
Intra-Departmental Charges - IT Operations - Network Support	705,263	860,862	860,862	845,712	892,509
Intra-Departmental Charges - IT Projects	786,168	1,234,735	1,234,735	1,234,735	1,297,630
Intra-Departmental Charges - Janitorial	905,544	949,749	949,749	921,488	862,542
Intra-Departmental Charges - PC & Network Support	778,050	830,038	830,038	803,782	839,931
Intra-Departmental Charges - Radios	218,750	225,087	225,087	223,928	198,451
Intra-Departmental Charges - Telephone	367,557	356,453	356,453	351,533	421,945
Intra-Departmental Charges - Training Ctr	22,140	21,307	21,307	20,413	22,589
Legal Fees - City To Electric	(512)	210	210	117	214
Maintenance - Fleet Management	691,102	576,152	576,152	717,450	537,320
Other City Department Charges	52,378	46,603	46,603	29,111	48,100
Purchasing & Stores Service	1,629,732	1,466,759	1,466,759	1,466,759	1,411,631
Rental - Fleet Management	1,289,712	1,740,238	1,740,238	1,628,663	1,761,018
	17,322,116	18,050,023	17,951,752	17,693,450	19,515,953
ALL OTHER O&M					
Advertising	187,663	208,178	197,968	207,740	212,341
All Other Materials & Supplies	158,563	146,971	161,774	161,109	150,267
All Other Sundry Charges	35,888	56,614	56,975	36,750	58,970
Annual Audit	97,794	110,548	110,548	110,548	110,548
Auto/Heavy Equipment Fuel	21,603	38,323	16,644	31,410	32,000
Bad Debt Expense	829,812	832,640	832,640	645,953	848,592
Banking Service	44,685	48,104	48,104	32,676	32,676
Chemicals	580,948	590,610	787,695	414,748	594,173
Computer Software	2,026	121,867	121,867	70,087	124,304
Consumable Materials	130,334	98,353	98,353	49,482	100,194
Contract Labor	973,091	995,016	1,222,210	1,089,053	1,327,510
Contractual Services	25,458,419	20,564,598	22,967,339	20,107,582	23,386,444
Debt Issue Costs	2,750	2,750	2,750	2,750	2,750
Engineering - Basic	0	11,000	11,000	2,750	
Equipment - Noncapital	202,420	220,311	229,207	157,417	251,703
Florida Public Service Commission	49,180	54,840	54,840	34,764	36,799
Gross Receipts Tax Expense	8,497,688	9,500,651	9,500,651	9,000,137	9,526,921
Leases	156,159	177,121	127,121	99,826	70,968
Legal Fees	52,457	57,000	57,000	49,000	57,940
Legal Settlements		510	510		
Licenses & Permits	26,979	86,541	75,209	57,527	43,256
Lubricants	18,379	253,577	286,633	249,689	257,405
Material	3,524,022	2,692,901	2,224,397	2,119,446	2,753,022
Materials - Default Purchasing Card				36,492	
Meal Allowance	47,392	34,135	35,026	34,440	34,325
Office Supplies	85,733	122,941	119,909	98,130	127,902
Paints & Paint Supplies	1,239				
Parts For Equipment	759,755	797,722	696,331	715,517	798,023
Paying Agent Trustee Fees	3,225	15,000	15,000		15,000

ELECTRIC UTILITY

Statement of Revenues & Expenses

	FY24	FY25	FY25	FY25	FY26
	Actual	Original Budget	Revised Budget	Forecast	Proposed Budget
Personal Safety Equipment	101,530	91,934	92,507	79,646	95,275
Postage & Mailing	549,593	631,184	622,334	684,322	657,163
Printing & Photography	6,920	10,649	8,745	4,881	10,803
Promotions/Public Relations	124,873	129,186	139,264	160,486	131,684
Refund Of Prior Years Revenue	1,500				
Relocation Payments & Assistance		10,000	10,000	10,000	10,200
Rentals	403,887	324,377	408,807	327,762	318,923
Repair Of Equipment	72,210	176,825	194,094	188,139	195,984
Safety Footwear	33,896	44,072	48,052	39,895	44,839
Software License & Maintenance	3,610,344	3,648,954	3,967,713	3,999,683	4,207,275
Subscription & Membership	1,033,870	1,157,678	1,179,389	1,143,717	1,180,735
Telephone Communications	208,676	261,188	250,205	195,386	265,511
Temporary Contract Labor	1,264,880	771,385	815,714	683,901	625,819
Tools & Implements	197,822	367,839	268,101	263,989	325,779
Training	340,132	239,741	260,009	239,393	507,994
Travel	132,134	560,950	521,497	372,750	117,201
Truck Wire	237,549	225,586	225,586	208,139	230,021
Uniforms	210,449	245,644	235,241	219,568	257,458
Use Tax Allocation	(29,438)	10,874	2,698	929	11,512
	<u>50,449,029</u>	<u>46,746,888</u>	<u>49,307,657</u>	<u>44,437,609</u>	<u>50,148,209</u>
FUEL					
#2 Oil	(127,338)	151,500	1,033,235	421,250	151,500
Fuel Hedging Activity	19,674,525	8,844,375	8,844,375	2,119,811	10,819,770
Fuel-Pool Operations	1,340,754	2,400,000	2,400,000	2,132,957	3,000,000
Natural Gas	52,303,332	60,191,222	52,694,003	61,948,138	88,724,337
Natural Gas Demand Charge	16,473,304	21,828,915	22,107,026	20,593,858	21,568,833
Purchased Power	41,981,122	54,791,839	62,159,133	63,373,339	54,154,664
Purchased Transmission	9,769	1,324,100	141,078	520,076	200,100
Sale of Fuel -- NG	164,557	977,101	997,408	(617,057)	200,000
	<u>131,820,026</u>	<u>150,509,052</u>	<u>150,376,258</u>	<u>150,492,372</u>	<u>178,819,204</u>
GRANTS AND AID TO AGENCIES					
Contribution to Chamber of Commerce		25,000	25,000	25,000	25,000
Customer Rebates	1,399,868	817,796	817,796	1,072,146	832,257
Miscellaneous Contributions and Donations	250,474	265,957	265,957	273,934	16,276
	<u>1,650,342</u>	<u>1,108,753</u>	<u>1,108,753</u>	<u>1,371,080</u>	<u>873,533</u>
Capitalized Interest Expense	(8,263,984)	(3,247,154)	(3,247,154)	(8,431,844)	(2,168,094)
Analytical Services - Rating Agencies	9,500	20,000	20,000	20,000	20,000
Interest Expense	24,497,823	22,244,567	22,244,567	25,392,708	21,253,462
RETIREMENT OF DEBT	<u>16,243,339</u>	<u>19,017,413</u>	<u>19,017,413</u>	<u>16,980,864</u>	<u>19,105,368</u>
CAPITAL EQUIPMENT					
Equipment - Capital	306,047	110,000	110,000	161,246	112,200
	<u>306,047</u>	<u>110,000</u>	<u>110,000</u>	<u>161,246</u>	<u>112,200</u>
DEPRECIATION					
Amortization	(2,716,467)	(3,674,977)	(3,674,977)	(2,983,544)	(2,919,168)
Depreciation-Plant	38,203,143	41,608,216	41,608,216	41,466,364	49,907,817
	<u>35,486,676</u>	<u>37,933,239</u>	<u>37,933,239</u>	<u>38,482,820</u>	<u>46,988,649</u>

ELECTRIC UTILITY
Statement of Revenues & Expenses

	FY24	FY25	FY25	FY25	FY26
	Actual	Original Budget	Revised Budget	Forecast	Proposed Budget
ALLOCATIONS					
OUC Expense	(3,418,238)	(731,209)	(1,532,764)	(1,457,574)	(191,320)
Recoveries-For Water Allocations	(471,746)	(435,419)	(435,419)	(464,106)	(423,884)
Recoveries-From Outside City	(1,709,335)	(590,800)	(754,133)	(759,293)	(591,616)
Recoveries-Intra Department Charges	(263,257)	(138,052)	(138,052)	(162,272)	(103,572)
Recoveries-Materials				(1,200)	
Recoveries-Other Funds	(2,771,062)	(2,912,777)	(2,912,777)	(2,890,060)	(5,157,588)
	(8,633,638)	(4,808,257)	(5,773,145)	(5,734,505)	(6,467,980)
TOTAL EXPENSES BEFORE TRANSFERS	288,729,077	324,826,908	325,941,736	316,617,157	365,981,157
TRANSFERS TO OTHER FUNDS					
Transfer To General Fund	33,394,344	34,222,599	34,289,383	34,289,383	35,416,628
Transfer To Information Technology	274,819	931,350	931,350	931,350	
	33,669,163	35,153,949	35,220,733	35,220,733	35,416,628
TOTAL EXPENSES	322,398,240	359,980,857	361,162,469	351,837,890	401,397,785