# REVENUE AND EXPENDITURE SUMMARY
# GENERAL FUND

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **Personnel** | | | | |
| Salaries and Wages | 85,878,851 | 98,869,669 | 93,040,912 | 105,136,187 |
| Fringe Benefits | 24,968,857 | 30,448,269 | 28,624,306 | 33,528,375 |
| **Total Personnel** | 110,847,708 | 129,317,938 | 121,665,218 | 138,664,562 |
| **Non-Personnel** | | | | |
| Utilities | 7,458,852 | 7,656,504 | 7,586,101 | 7,814,424 |
| Professional and Contractual | 2,496,957 | 3,319,049 | 2,872,201 | 2,695,697 |
| Insurance and Fixed Charges | 4,640,326 | 4,640,795 | 4,406,099 | 4,430,079 |
| Grants and Aid | 213,676 | 271,048 | 273,538 | 266,048 |
| Arts and Cultural | 620,551 | 375,000 | 375,000 | 375,000 |
| Fuel and Purchased Power | 8,861 | 31,500 | 31,500 | 22,092 |
| Internal Service Charges | 22,872,064 | 24,455,391 | 23,707,265 | 26,098,404 |
| All Other Operations & Maintenance | 12,283,540 | 15,489,130 | 15,067,408 | 14,237,690 |
| Debt Service | 1,999,670 | 95,125 | 188,386 | 113,471 |
| Capital Outlay | 693,551 | 2,209,572 | 2,200,584 | 366,551 |
| Maintenance and Special Projects | 9,896,666 | 25,750,152 | 24,972,166 | 14,102,416 |
| **Total Non-Personnel** | 63,184,713 | 84,293,266 | 81,680,248 | 70,521,872 |
| **Total Expenditures** | 174,032,421 | 213,611,204 | 203,345,466 | 209,186,434 |
| **Transfers** | | | | |
| Cost Allocations and Recoveries | (12,109,890) | (12,478,420) | (12,483,845) | (12,684,689) |
| Transfers In | 52,316,226 | 54,332,585 | 54,924,517 | 55,186,064 |
| Transfers Out | 5,439,069 | 6,341,952 | 6,573,186 | 7,356,289 |
| **Net Transfers** | 58,987,047 | 60,469,053 | 60,835,176 | 60,514,464 |
| **Revenue Sources** | | | | |
| Taxes | 78,055,297 | 81,211,417 | 82,882,227 | 85,406,226 |
| License and Permits | 1,919,219 | 1,682,425 | 1,752,000 | 1,878,000 |
| Intergovernmental Revenues | 16,752,212 | 16,951,705 | 16,904,564 | 16,004,741 |
| Charges for Services | 14,923,434 | 16,544,865 | 16,874,679 | 12,268,277 |
| Interest Income | 3,099,413 | 2,426,664 | 5,090,902 | 5,164,280 |
| Fines and Forfeits | 1,772,207 | 4,241,545 | 3,243,440 | 3,308,345 |
| All Other Revenue | 4,637,359 | 4,912,183 | 5,483,913 | 4,980,318 |
| **Total Revenue** | 121,159,141 | 127,970,804 | 132,231,725 | 129,010,187 |
| **Funding to be Provided** | (6,113,767) | 25,171,347 | 10,278,565 | 19,661,783 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
# REVENUES

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| **TAXES** | | | | |
| Franchise Fees | 420,379 | 443,650 | 462,202 | 443,650 |
| Property Taxes | 58,906,331 | 62,014,288 | 62,925,988 | 65,187,342 |
| Utility Taxes | 18,728,588 | 18,753,479 | 19,494,037 | 19,775,234 |
| **LICENSES & PERMITS** | | | | |
| Business Tax Licenses | 1,919,219 | 1,682,425 | 1,752,000 | 1,878,000 |
| **INTERGOVERNMENTAL REVENUES** | | | | |
| Federal Grants | 38,467 | 61,500 | 216,234 | 146,500 |
| Local Grants | 22,578 | 50,000 | 30,000 | 50,000 |
| State Grants | 738,369 | 1,267,922 | 1,260,188 | 589,152 |
| County Shared Revenues | 1,291,773 | 1,422,700 | 1,487,745 | 1,296,400 |
| State Shared Revenues | 14,661,025 | 14,149,583 | 13,910,397 | 13,922,689 |
| **CHARGES FOR SERVICES** | | | | |
| General Government Charges for Services | 350,337 | 389,390 | 395,224 | 393,407 |
| Public Safety Charges for Services | 4,259,630 | 5,381,471 | 5,948,067 | 2,485,921 |
| Other Physical Environment Charges for Services | (15,202) | 239,900 | 46,427 | 7,800 |
| Cemetery Charges for Services | 897,038 | 856,435 | 1,002,927 | 831,193 |
| Transportation Charges for Services | 24,160 | 18,230 | 24,792 | 25,290 |
| Libraries Charges for Services | 50 | 50 | 250 | 50 |
| Parks & Recreation Activities Charges for Services | 1,216,454 | 1,227,148 | 1,551,483 | 897,150 |
| Golf Course Charges for Services | 2,285,593 | 2,406,777 | 2,354,665 | 2,008,506 |
| Special Facilities - Stadiums | 467,678 | 473,600 | 479,487 | 531,240 |
| Special Facilities - Buildings | 400,135 | 404,781 | 503,054 | 397,450 |
| Special Facilities - RP Funding Center | 4,956,079 | 5,055,158 | 4,461,110 | 4,636,570 |
| Special Facilities - Other | 54,793 | 91,925 | 80,345 | 53,700 |
| **FINES AND FORFEITS** | | | | |
| Court Cases | 670,170 | 541,345 | 369,268 | 384,000 |
| Library Fines | 2,001 | 3,000 | 3,030 | 3,045 |
| Violations of Local Ordinances | 1,075,540 | 3,685,300 | 2,857,101 | 2,919,700 |
| Other Miscellaneous Fines and Forfeits | 24,496 | 11,900 | 14,041 | 1,600 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
# REVENUES

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **MISCELLANEOUS REVENUE** | | | | |
| Interest Earnings | 3,099,413 | 2,426,664 | 5,090,902 | 5,164,280 |
| Contributions and Donations | 222,592 | 123,401 | 143,545 | 20,000 |
| Other Miscellaneous Revenue | 1,980,859 | 3,414,332 | 3,441,750 | 3,384,199 |
| Reimbursements | 979,056 | 524,338 | 850,141 | 321,000 |
| Rents and Royalties | 575,153 | 458,815 | 559,888 | 564,850 |
| Sale of Fixed Assets | 90,873 | 27,700 | 49,286 | 20,000 |
| Transfer from Trust Funds | 107,831 | 148,597 | 148,597 | 478,081 |
| Transfer from Impact Fees | 252,996 | 215,000 | 290,706 | 192,188 |
| Transfer from Internal Loan Fund | 427,999 | | | |
| **NON-OPERATING REVENUES** | | | | |
| Transfers In | 52,316,226 | 54,332,585 | 54,924,517 | 55,186,064 |
| **PRIOR YEAR SURPLUS** | (6,444,772) | 25,171,347 | 10,278,565 | 19,661,783 |
| **TOTAL REVENUES** | 167,030,595 | 207,474,736 | 197,434,807 | 203,858,034 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
# EXPENSES

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | | | |
| City Commission | 160,730 | 204,161 | 209,058 | 315,612 |
| Office of the City Manager | 378,202 | 3,524,961 | 3,528,124 | 737,053 |
| Office of Innovation & Strategy | 214,208 | 319,967 | 202,648 | 214,482 |
| Communications Department | 590,264 | 748,732 | 681,913 | 868,982 |
| Legal Department | 181,835 | 633,557 | 623,182 | 676,787 |
| Retirement Services | 225,163 | 240,408 | 219,795 | 71,723 |
| Internal Auditor | 129,812 | 121,184 | 117,055 | 257,263 |
| Human Resources: | | | | |
| Office of the Human Resources Director | 159,158 | 370,747 | 171,297 | 436,812 |
| Employment Services | 794,188 | 1,114,134 | 985,547 | 1,160,825 |
| Engagement and Development | 515,341 | 663,361 | 440,366 | 794,637 |
| Policy and Labor Relations | 124,729 | 154,650 | 166,506 | 180,740 |
| Employee Benefits | | | | 462,128 |
| Risk Management Office | 1,031,438 | 3,107,329 | 2,967,046 | 1,061,956 |
| Community and Economic Development: | | | | |
| Planning | 3,127,653 | 5,927,369 | 5,839,091 | 3,818,338 |
| Code Enforcement | 1,375,677 | 1,709,462 | 1,589,278 | 1,764,329 |
| Building Inspection | (5,527) | | | |
| Business Tax Office | 188,747 | 218,383 | 119,834 | 189,501 |
| Finance Department: | | | | |
| Central Accounting | 1,389,279 | 1,713,384 | 1,543,020 | 1,757,710 |
| City Treasurer | (4,053) | 55,717 | 38,328 | 131,498 |
| Finance - Customer Billing | 75,378 | 81,405 | 36,478 | 78,094 |
| City Clerk / Records Retention | 589,306 | 892,145 | 801,271 | 754,881 |
| Fire Department | 28,430,774 | 34,571,650 | 35,462,207 | 35,789,757 |
| Police Department | 61,495,139 | 72,351,573 | 69,779,308 | 72,719,405 |
| Public Works: | | | | |
| Traffic Operations | 2,130,788 | 2,968,765 | 2,583,123 | 3,039,325 |
| Office Of The Public Works Director | 1,545,838 | 1,593,245 | 1,605,073 | 1,646,639 |
| Engineering | 1,861,902 | 2,364,118 | 1,840,653 | 2,102,234 |
| Public Works Construction & Maintenance | 2,868,109 | 5,006,755 | 3,392,358 | 4,705,786 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
# EXPENSES

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| Parks, Recreation & Cultural Arts: | | | | |
| Office Of Parks, Recreation & Cultural Arts Director | 749,172 | 703,256 | 722,200 | 894,398 |
| Parks | 13,680,351 | 18,552,483 | 17,203,978 | 18,729,904 |
| Recreation | 7,330,750 | 9,605,063 | 8,408,282 | 10,000,432 |
| Cleveland Heights Course | 3,284,707 | 3,002,670 | 2,844,165 | 2,962,235 |
| Libraries | 3,670,355 | 4,895,722 | 4,711,809 | 3,920,734 |
| Larry R. Jackson Branch Library | 730,364 | 772,362 | 746,306 | 794,644 |
| Cemeteries | 1,467,014 | 1,555,342 | 1,520,910 | 1,633,347 |
| RP Funding Center | 6,027,687 | 6,933,086 | 5,509,194 | 6,946,322 |
| Non-Departmental | 20,516,117 | 20,797,590 | 20,825,404 | 22,239,521 |
| **TOTAL EXPENSES** | **167,030,595** | **207,474,736** | **197,434,807** | **203,858,034** |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
# REVENUES

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| | | **TAXES** | | |
| **PROPERTY TAXES** | | | | |
| Current Ad Valorem Taxes | 60,067,702 | 65,212,408 | 64,727,517 | 68,550,965 |
| Delinquent Ad ValoremTaxes | 1,074,850 | 47,500 | 571,652 | 48,925 |
| Ad Valorem Tax Discounts & Costs | (2,236,368) | (3,260,620) | (2,374,181) | (3,427,548) |
| Interest On Delinquent Ad Valorem Taxes | 147 | 15,000 | 1,000 | 15,000 |
| | 58,906,331 | 62,014,288 | 62,925,988 | 65,187,342 |
| **FRANCHISE FEES** | | | | |
| Gas Companies - Franchise | 420,379 | 443,650 | 462,202 | 443,650 |
| | 420,379 | 443,650 | 462,202 | 443,650 |
| **UTILITY TAXES** | | | | |
| Utility Tax-Propane-7-Eleven, Inc. | 3,426 | 4,300 | 3,926 | 4,000 |
| Utility Tax-Propane-P.G.S. | 181,790 | 219,370 | 250,637 | 255,650 |
| Utility Tax-Propane - Ameri Gas | 47,767 | 57,800 | 55,482 | 56,590 |
| Utility Tax-Propane - Parker/Knowl | | | 781 | 800 |
| Utility Tax-Propane - Suburban Pro | 48,160 | 53,730 | 62,324 | 63,570 |
| Utility Tax-Propane - U-Haul | 190 | 125 | 1,392 | 1,420 |
| Utility Tax-Propane - Walmart | 6,806 | 8,030 | 6,809 | 6,950 |
| Utility Tax-Fuel - Circle K Stores, Inc. | 3,310 | 3,640 | 2,814 | 2,870 |
| Utility Tax-Fuel - Target | 347 | 410 | 262 | 270 |
| Utility Tax - Fuel - Ferrellgas | 18,630 | 21,195 | 15,050 | 15,350 |
| Utility Tax - Propane - Winn Dixie Stores | 1,568 | 1,850 | 1,372 | 1,400 |
| Utility Tax - Propane - CVS Caremark | 1,899 | 2,180 | 2,230 | 2,270 |
| Utility Tax-Propane-Publix | 9,658 | 11,360 | 9,657 | 9,850 |
| Utility Tax-Water | 2,546,134 | 2,650,000 | 2,627,837 | 2,834,720 |
| Utility Tax-Electric | 10,241,546 | 10,039,520 | 10,840,647 | 10,767,356 |
| Telecommunication Revenues | 5,407,659 | 5,445,110 | 5,395,110 | 5,530,205 |
| Telecommunications Revenues - Prior Year Catch Up | 39,855 | 40,650 | 40,000 | 40,650 |
| Utility Tax-Propane-Walgreens | 1,339 | 1,670 | 1,388 | 1,420 |
| Utility Tax - RaceTrac | 957 | 1,110 | 890 | 900 |
| Utility Tax - Tiger, Inc | 192 | 210 | 146 | 100 |
| Utility Tax - Natural Gas - Interconn Resources | 133,407 | 152,200 | 134,040 | 136,721 |
| Utility Tax - Natural Gas - Gas South | 14,617 | 15,680 | 20,071 | 20,472 |
| Utility Tax - Propane - Thompson Gas | 1,746 | 770 | 4,820 | 5,000 |
| Utility Tax - Propane - Thermotane | 6,766 | 8,630 | 8,880 | 9,060 |
| Utility Tax - Propane - Blossman Gas | 46 | 55 | 33 | 50 |
| Utility Tax - Propane - Family Dollar Stores | 9,663 | 11,750 | 5,115 | 5,220 |
| Utility Tax - Natural Gas - Mansfield Oil Company | 1,109 | 2,134 | 2,324 | 2,370 |
| | 18,728,588 | 18,753,479 | 19,494,037 | 19,775,234 |
| **TOTAL TAXES AND FRANCHISE FEES** | 78,055,297 | 81,211,417 | 82,882,227 | 85,406,226 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
# REVENUES

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| | | **LICENSE AND PERMITS** | | |
| **BUSINESS TAX LICENSE** | | | | |
| Occupational License Tax | 1,865,725 | 1,640,000 | 1,700,000 | 1,800,000 |
| Penalties-Occupational License | 53,494 | 42,400 | 52,000 | 78,000 |
| Transfer & Dup Fees-Occupational License | | 25 | | |
| | 1,919,219 | 1,682,425 | 1,752,000 | 1,878,000 |
| **TOTAL LICENSE AND PERMITS** | 1,919,219 | 1,682,425 | 1,752,000 | 1,878,000 |
| | | **INTERGOVERNMENTAL REVENUE** | | |
| **STATE REVENUE SHARING** | | | | |
| Alcoholic Beverage License Tax | 122,007 | 122,770 | 125,315 | 127,821 |
| 11 Cent Cigarette Tax | 4,830,508 | 4,389,035 | 4,648,673 | 4,741,647 |
| Mobile Home License Fees | 267,011 | 364,310 | 244,895 | 249,790 |
| Local Government Half-Cent Sales Tax | 9,277,541 | 9,192,968 | 8,746,069 | 8,722,931 |
| Firefighters Compensation Tax | 77,055 | 80,500 | 60,810 | 80,500 |
| Opiod Settlement | 86,902 | | 84,635 | |
| | 14,661,025 | 14,149,583 | 13,910,397 | 13,922,689 |
| **OTHER LOCAL UNITS REVENUE SHARING** | | | | |
| County Occupation License Tax | 117,738 | 96,400 | 96,400 | 96,400 |
| County-Wide Library Revenues | 1,174,035 | 1,326,300 | 1,391,345 | 1,200,000 |
| | 1,291,773 | 1,422,700 | 1,487,745 | 1,296,400 |
| **FEDERAL GRANTS** | | | | |
| FOAG Victim Assistance (VOCA) | | | 134,111 | 135,000 |
| DOJ-Justice Assistance Grant | 30,195 | | 21,550 | |
| Department of Health Child Care Food Program | 8,272 | 11,500 | 10,573 | 11,500 |
| Hurricane Ian Resiliency | | 50,000 | 50,000 | |
| | 38,467 | 61,500 | 216,234 | 146,500 |
| **STATE GRANTS** | | | | |
| FDOT-Hwy Lighting & Traffic Signal Maint. Agreements | 571,152 | 545,987 | 584,803 | 589,152 |
| FOAG Victim Assistance (VOCA) | 146,251 | | | |
| FDLE-Byrne Grant | 20,367 | | | |
| DOJ-Justice Assistance Grant | | 21,550 | | |
| State Assistance Fentanyl Eradication | 600 | 550,386 | 550,386 | |
| FDLE - Drone Replacement Program | | 149,999 | 124,999 | |
| | 738,369 | 1,267,922 | 1,260,188 | 589,152 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
# REVENUES

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **LOCAL GRANTS** | | | | |
| PCCVB-Reimbursable Expenses | 22,578 | 50,000 | 30,000 | 50,000 |
| | 22,578 | 50,000 | 30,000 | 50,000 |
| **TOTAL INTERGOVERNMENTAL** | 16,752,212 | 16,951,705 | 16,904,564 | 16,004,741 |
| | | **CHARGES FOR SERVICES** | | |
| **GENERAL GOVERNMENT** | | | | |
| Zoning & Subdivision Fees | 129,520 | 169,100 | 164,727 | 170,000 |
| Sales- Maps & Publication | 250 | | 224 | |
| Certification Copying Research Fees | 634 | 1,260 | 1,200 | 1,220 |
| County Impact Fees-Administration | 2,634 | 1,800 | 5,847 | 2,500 |
| Garnishment Fees | 4,692 | 4,800 | 4,786 | 4,880 |
| School Impact Fees Admin. Charges | 45,967 | 35,000 | 39,078 | 46,500 |
| Zoning Verification Letters | | 1,000 | | |
| Special Assessment/Application Fees/All other | 2,890 | 3,500 | 3,920 | 2,600 |
| Payoff Request Fee | 95,120 | 100,500 | 105,494 | 102,007 |
| Transportation Impact Fee Admin Fee | 21,004 | 16,000 | 20,440 | 18,000 |
| Chauffeurs Permits | 166 | 230 | 100 | 100 |
| Site and Concept Plan Review Fees | 21,390 | 39,000 | 18,860 | 15,000 |
| Driveway Permit Fee | 24,755 | 16,500 | 20,285 | 20,000 |
| Public Records Request Fees | 1,316 | 700 | 10,263 | 10,600 |
| | 350,337 | 389,390 | 395,224 | 393,407 |
| **PUBLIC SAFETY** | | | | |
| Police Services Reimbursement | 3,613,177 | 4,810,131 | 5,190,524 | 1,878,771 |
| Court Witness Fees | 160 | 140 | 160 | 150 |
| Other Public Safety Charges | 134,331 | 147,300 | 156,473 | 147,000 |
| Permitted Fire Inspections | 224,050 | 133,900 | 232,375 | 168,000 |
| One Time Fire Permits Fee | 104,500 | 101,400 | 124,140 | 102,000 |
| Construction Plan Review Fee | 183,413 | 188,600 | 244,395 | 190,000 |
| | 4,259,630 | 5,381,471 | 5,948,067 | 2,485,921 |
| **OTHER PHYSICAL ENVIRONMENT** | | | | |
| Lot Clearing Prior To Assessment | (61,028) | 123,000 | 26,748 | |
| Lot Mowing & Clearing Assessments | 5,048 | 4,100 | | |
| Lot Mowing & Clearing-Interest | 21,003 | 44,100 | 15,146 | 6,000 |
| Demolition Of Bldgs-Prior | 11,209 | 66,100 | 4,533 | 1,800 |
| Demolition Of Bldgs-Assessments | 8,567 | 2,600 | | |
| | (15,202) | 239,900 | 46,427 | 7,800 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
# REVENUES

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **CEMETERY** | | | | |
| Opening Graves-Oakhill | 162,098 | 165,000 | 165,447 | 155,000 |
| Opening Graves-Roselawn | 1,433 | 1,305 | 1,305 | 1,305 |
| Opening Graves-Laurel Hill | 2,660 | 1,800 | 2,113 | 1,572 |
| All Other Revenues-Oakhill | 44,131 | 34,500 | 43,390 | 34,000 |
| All Other Revenues -Laurel Hill | 459 | 375 | 351 | 158 |
| Cemetery Lots-Oak Hill | 545,803 | 503,000 | 652,431 | 503,000 |
| All Other Revenues -Roselawn | 1,004 | 315 | 435 | 158 |
| Opening Graves-Oakhill-Overtime | 134,420 | 143,000 | 130,000 | 130,000 |
| Niche Engraving | 5,030 | 7,140 | 7,455 | 6,000 |
| | 897,038 | 856,435 | 1,002,927 | 831,193 |
| **TRANSPORTATION** | | | | |
| Other Transportation Receipts | 24,160 | 18,230 | 24,792 | 25,290 |
| | 24,160 | 18,230 | 24,792 | 25,290 |
| **CULTURE & RECREATION - LIBRARIES** | | | | |
| Library Non-Resident Fees | 50 | 50 | 250 | 50 |
| | 50 | 50 | 250 | 50 |
| **PARKS AND RECREATION** | | | | |
| **Recreation:** | | | | |
| Program Activity Fees | 499,042 | 473,000 | 531,221 | 466,600 |
| Swimming Pools | 43,305 | 50,500 | 64,846 | 44,000 |
| Swimming Classes | | 2,600 | 31,360 | 23,000 |
| Tennis Court Fees | | 100 | 174 | |
| Tournament Fees | 36,229 | 35,900 | 71,001 | 35,000 |
| Recreation Fees | 13,389 | | | |
| Concessions-Contractual | 301 | 475 | 405 | 450 |
| Parade Entry Fee | 6,500 | 5,500 | 4,715 | 5,500 |
| Locker Rental | 100 | 125 | 130 | 150 |
| Weight Room Fees | 94,026 | 77,500 | 115,968 | 83,000 |
| Payroll Charges - Recreation | 152,600 | 121,913 | 188,125 | |
| Personal Trainer Facility Use Fees | 12,044 | 12,300 | 14,308 | 12,450 |
| Base Fee Surcharge | 11,011 | 15,400 | 29,089 | 14,000 |
| LCT Ticket Sales | 4,944 | 4,000 | 5,648 | 4,500 |
| Activity Card Fees | 64,310 | 50,000 | 76,662 | 60,000 |
| Parks & Rec - Discounts/Promotions | (26,690) | | (26,848) | |
| | 911,112 | 849,313 | 1,106,804 | 748,650 |
| **Parks:** | | | | |
| All Other Park & Rec Fees | 93,182 | 161,000 | 161,600 | 105,000 |
| Overtime Charges - Parks | 166,472 | 161,035 | 217,865 | |
| Proceeds from Swan Feeders | 3,734 | 5,000 | 7,017 | 3,500 |
| Field Maintenance Surcharge | 68,644 | 50,800 | 85,045 | 40,000 |
| | 332,032 | 377,835 | 471,527 | 148,500 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
# REVENUES

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **Golf Course:** | | | | |
| Cart Fees | 156,239 | 99,623 | 155,340 | 160,000 |
| Green Fees | 1,650,721 | 1,875,974 | 1,683,888 | 1,405,000 |
| Range Fees | | 42,000 | | 60,000 |
| Membership Dues | 126,470 | 89,000 | 130,530 | 103,610 |
| Food Sales | 49,430 | 36,000 | 47,038 | 45,000 |
| Merchandise Sales | 119,926 | 117,000 | 122,752 | 120,000 |
| Greens Replacement Fee | 47,775 | 37,284 | 48,826 | |
| Golf Lessons | 4,620 | 4,896 | 7,911 | 4,896 |
| Golf Course Tournament Fees | 130,413 | 105,000 | 158,380 | 110,000 |
| | 2,285,593 | 2,406,777 | 2,354,665 | 2,008,506 |
| **SPECIAL PARKS & RECREATION FACILITIES - STADIUMS** | | | | |
| Marchant Stadium Parking | 283,987 | 308,000 | 318,212 | 366,240 |
| Marchant Stadium-Training | 183,691 | 165,600 | 161,275 | 165,000 |
| | 467,678 | 473,600 | 479,487 | 531,240 |
| **SPECIAL PARKS & RECREATION FACILITIES - BUILDINGS** | | | | |
| Lake Mirror Center | 60,104 | 62,000 | 52,518 | 75,000 |
| Lake Mirror Theater | 894 | 800 | | |
| Lake Mirror Loggia | 7,279 | 6,900 | 7,236 | 7,000 |
| Magnolia Building | 117,698 | 100,000 | 171,447 | 120,000 |
| Coleman-Bush Building-East | 1,548 | 2,000 | 1,233 | 1,500 |
| Coleman-Bush Building-West | 2,666 | 50,000 | 10,000 | 4,000 |
| Peggy Brown Building - Upstairs | 40,403 | 30,000 | 40,664 | 30,000 |
| Peggy Brown Building - Downstairs | (11) | 721 | 722 | 750 |
| Facility Rentals | 53,624 | 58,360 | 70,281 | 58,200 |
| Lake Crago Large Room | 88,775 | 70,000 | 123,432 | 80,000 |
| Lake Crago Activity Room Lg | 14,407 | 15,000 | 14,230 | 10,000 |
| Lake Crago Activity Room Sm | | 1,000 | 335 | 1,000 |
| Lake Crago Education Amphitheater | 11,155 | 6,000 | 9,308 | 8,500 |
| Lake Crago Patio | 1,594 | 2,000 | 1,648 | 1,500 |
| | 400,135 | 404,781 | 503,054 | 397,450 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
# REVENUES

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **SPECIAL PARKS & RECREATION FACILITIES - OTHER** | | | | |
| Lake Mirror Park Fees | 10,364 | 20,000 | 12,345 | 11,000 |
| Hollis Gardens Rentals | 17,753 | 20,000 | 38,617 | 20,000 |
| The Mirrors Pavilion | 1,539 | 1,200 | 1,065 | 1,000 |
| Common Ground Park-Pavilions | 18,737 | 20,700 | 21,620 | 15,000 |
| Railroad Pavilion | 705 | 950 | 1,098 | 1,200 |
| Lake Parker Park-Pavilions | 5,200 | 28,000 | 5,000 | 5,000 |
| Bowling Greens | 83 | 575 | 100 | 100 |
| Shuffleboard Club | 413 | 500 | 500 | 400 |
| | 54,793 | 91,925 | 80,345 | 53,700 |
| **SPECIAL RECREATION FACILITIES - RP FUNDING CENTER** | | | | |
| Conference Hall | 282,766 | 322,503 | 250,000 | 280,000 |
| Exhibit Hall | 244,327 | 287,061 | 258,000 | 264,500 |
| Arena | 222,741 | 371,181 | 283,000 | 290,000 |
| Theater | 269,307 | 266,873 | 211,000 | 245,000 |
| Catering | 76,452 | 58,051 | 65,000 | 60,000 |
| Beverage Sales | 48,219 | 52,365 | 35,210 | 34,850 |
| Program Sales | 121,473 | 113,836 | 102,500 | 105,350 |
| Set Up Charges | 6,702 | 9,713 | 2,000 | 5,500 |
| Forfeited Deposits | 29,199 | 5,150 | 16,500 | 5,150 |
| Facility Surcharge & Service Charge | 230,939 | 164,800 | 111,000 | 155,000 |
| Box Office Charges | 1,151 | 2,060 | 2,100 | 1,200 |
| Payroll Recovery - Other | 1,255,025 | 1,435,398 | 1,388,572 | 1,453,250 |
| All Other Fixed Revenue | 231,932 | 58,205 | 36,820 | 59,000 |
| State Sales Tax Collection Fee | 600 | 577 | 570 | 570 |
| Equipment Rental & Misc Supply | 333,212 | 329,971 | 354,000 | 340,000 |
| Telephone Charges-Equipment | 38,214 | 38,994 | 34,000 | 36,500 |
| Personal Food Service Recovery | | 196 | | |
| Contract Labor Revenue | 92,584 | 64,221 | 87,500 | 92,500 |
| Piano Tuner | 275 | 711 | 450 | 1,000 |
| Advertising Charges | 201,163 | 96,367 | 91,795 | 71,000 |
| TM Ticket Commissions | 7,606 | 10,300 | 8,500 | 10,000 |
| Parkings | 781,153 | 894,216 | 721,295 | 755,000 |
| Energy and Utility Hookup | 30,625 | 43,147 | 18,815 | 30,000 |
| Packaging and Shipping | 247 | 896 | 250 | 200 |
| Over Sized Vehicle Parking | 387 | 515 | 438 | 500 |
| Overnight Parking | 4,020 | 1,545 | 2,830 | 2,500 |
| Pre-Paid Parking | 135,417 | 175,100 | 182,415 | 165,000 |
| Ticket Sales - Theatre | 79,911 | 81,164 | 14,054 | |
| Ticket Sales - Arena | 59,000 | 60,770 | 37,000 | 37,000 |
| Concessions | 171,434 | 108,747 | 145,325 | 136,000 |
| Recording Fees | | 525 | 171 | |
| | 4,956,079 | 5,055,158 | 4,461,110 | 4,636,570 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
# REVENUES

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **TOTAL CHARGES FOR SERVICES** | 14,923,434 | 16,544,865 | 16,874,679 | 12,268,277 |
| | | **FINES AND FORFEITS** | | |
| Court Cases | 292,402 | 348,500 | 300,000 | 348,500 |
| Confiscated Property-Statute 932 | | 7,865 | | |
| Confiscated Cash-Statute 932 | 335,617 | 140,880 | 33,323 | |
| Police Education | 42,151 | 44,100 | 35,945 | 35,500 |
| Library Fines | 2,001 | 3,000 | 3,030 | 3,045 |
| Code Enforcement Board | (910,672) | 1,189,000 | 1,189,000 | 1,200,000 |
| Bad Check Charges | 300 | 300 | 723 | 800 |
| Lawsuit Settlement Proceeds | 12,266 | | 252 | |
| Red Light Camera Citation Revenue | 1,986,212 | 2,496,300 | 1,668,101 | 1,719,700 |
| Tree Fines and Fees | 12,450 | 11,600 | 12,750 | 800 |
| Penalties on Assessments | (519) | | 316 | |
| **TOTAL FINES AND FORFEITS** | 1,772,207 | 4,241,545 | 3,243,440 | 3,308,345 |
| | | **MISCELLANEOUS REVENUES** | | |
| **OTHER** | | | | |
| Scrap Sales | 23,407 | 20,380 | 13,409 | 18,600 |
| Insurance Proceeds - Workers Comp Claims | 70,861 | 58,050 | 190,729 | 67,396 |
| All Other Misc Revenue | 1,041,451 | 226,540 | 66,658 | 227,060 |
| Refund of Prior Year Expenses | 19,497 | | 60,917 | |
| Commissions | 614,737 | 2,828,962 | 2,839,114 | 2,801,693 |
| Prior Years Revenue | (25,394) | | 1,423 | |
| DC Plan Forfeitures | 257,262 | 260,000 | 260,000 | 265,200 |
| Cash Over And Short | (27,419) | | 256 | |
| Credit Card Convenience Fees | 4,580 | 14,900 | (6) | |
| Cancellation Fees | 1,875 | 5,500 | 9,250 | 4,250 |
| Transfer from Trust Funds | 107,831 | 148,597 | 148,597 | 478,081 |
| Transfer from Impact Fees | 252,996 | 215,000 | 290,706 | 192,188 |
| Transfer from Internal Loan Fund | 427,999 | | | |
| | 2,769,685 | 3,777,929 | 3,881,053 | 4,054,468 |
| **SALES OF FIXED ASSETS** | | | | |
| Surplus Land Sales | 63,712 | | 21,586 | |
| Proceeds from Sale of Easements & Right of Ways | 27,161 | 27,700 | 27,700 | 20,000 |
| | 90,873 | 27,700 | 49,286 | 20,000 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
# REVENUES

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **CONTRIBUTIONS & DONATIONS** | | | | |
| Program Activity Costs | 10,312 | 1,000 | 3,304 | |
| Canine Training - Donations | 500 | | | |
| School Resource Officers - Donations | 42 | | | |
| Red White & Kaboom Celebration | 23,344 | 20,000 | 29,159 | 20,000 |
| LPD Explorer Program - Donations | 500 | | | |
| COPS For Christmas - Donations | | 2,000 | 2,000 | |
| Downtown Street Furniture | | 1,800 | 1,800 | |
| Holly Jolly Jinglebell Jog | 21,614 | 10,883 | 10,883 | |
| LHCC Exhibits and Displays | 90,851 | | | |
| E-Sports at Coleman Bush | 10,000 | | | |
| Miscellaneous Contributions & Donations | 65,430 | 87,718 | 96,399 | |
| | 222,592 | 123,401 | 143,545 | 20,000 |
| **REIMBURSEMENTS** | | | | |
| Damage Reimbursements | 3,500 | | | |
| All Other Reimbursements & Recoveries | 134,644 | | 152,918 | |
| Miscellaneous Reimbursements | | | 1,914 | |
| Investigative Cost Reimbursement | 239,583 | 186,498 | 180,000 | 187,000 |
| Sun'N' Fun Reimbursements | 243,848 | 103,300 | 261,937 | 134,000 |
| Reimbursements / Loss Recovery | 357,480 | 234,540 | 253,372 | |
| | 979,056 | 524,338 | 850,141 | 321,000 |
| **RENTS AND ROYALTIES** | | | | |
| PCC Lease Of Police Vehicles | 1,500 | 1,500 | 1,500 | 1,500 |
| Tower Space Rental | 33,263 | 33,800 | 36,983 | 33,945 |
| Rental Income | 7,745 | 7,900 | 8,647 | 8,018 |
| Buildings-Amtrak Lease | 73,508 | 68,280 | 72,079 | 69,304 |
| Magnolia Building - Garden Bistro | 24,287 | 20,760 | 26,708 | 21,000 |
| Alltel Tower Rent | 84,569 | 62,772 | 92,917 | 87,081 |
| Naming Rights & Non-event Sponsorships | 269,465 | 255,000 | 255,000 | 255,000 |
| Non-Utility Right of Way Use Permit | 17,480 | 7,000 | 24,400 | 20,000 |
| Building Leases - Other | 2 | 2 | 39,203 | 67,201 |
| Parking Leases | 1,951 | 1,800 | 2,440 | 1,800 |
| Lease Revenue | 524,416 | | | |
| Lease Revenue clearing | (653,345) | | | |
| Interest Revenue - Leases | 190,321 | | | |
| Leases - Land | (9) | 1 | 11 | 1 |
| | 575,153 | 458,815 | 559,888 | 564,850 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
# REVENUES

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **INVESTMENT INCOME** | | | | |
| Interest On Investments | 165 | | | |
| Interest on Pooled Investments | 3,991,273 | 2,262,564 | 4,940,902 | 5,011,280 |
| Interest From County | 107,080 | 164,100 | 150,000 | 153,000 |
| Interest from Registry Of Court | 614 | | | |
| Market Value Restatement | (999,719) | | | |
| | 3,099,413 | 2,426,664 | 5,090,902 | 5,164,280 |
| **TOTAL MISCELLANEOUS REVENUE** | 7,736,772 | 7,338,847 | 10,574,815 | 10,144,598 |
| | | **TRANSFERS FROM OTHER FUNDS** | | |
| **Other Transfers:** | | | | |
| Transfer from Public Improvement Fund | 4,570,262 | 4,500,000 | 5,200,000 | 4,250,000 |
| Transfer from Fleet Mgmt Fund | | 6,174 | 6,174 | 3,087 |
| Transfer from Purchasing & Stores | | 3,250 | 3,250 | 1,625 |
| Transfer from WW Operations | 5,095,660 | 5,219,404 | 5,219,404 | 5,364,059 |
| Transfer from WW R&R | | 357,415 | 357,415 | |
| Transfer from Parking System | 68,240 | 70,626 | 70,626 | 71,661 |
| Transfer from Lakeland Linder International Airport | 524,030 | 744,690 | 636,622 | 1,070,191 |
| Transfer from Solid Waste Management | 1,744,630 | 1,791,763 | 1,791,763 | 1,839,029 |
| Transfer from Water Operations | 5,095,660 | 5,230,154 | 5,230,154 | 5,369,434 |
| Transfer from Water R&R | | 357,415 | 357,415 | |
| Transfer from Stormwater Utilities Fund | | 6,384 | 6,384 | 3,192 |
| Transfer from Facilities Maintenance Fund | | 11,930 | 11,930 | 5,965 |
| Transfer from Information Technology | | 27,258 | 27,258 | 13,629 |
| Transfer from Electric Operations | 34,672,124 | 35,416,628 | 35,416,628 | 36,575,358 |
| Transfer from CRA | 545,620 | 589,494 | 589,494 | 618,834 |
| **TOTAL TRANSFERS FROM OTHER FUNDS** | 52,316,226 | 54,332,585 | 54,924,517 | 55,186,064 |
| SUB-TOTAL | 173,475,367 | 182,303,389 | 187,156,242 | 184,196,251 |
| **PRIOR YEAR SURPLUS** | (6,444,772) | 25,171,347 | 10,278,565 | 19,661,783 |
| **TOTAL REVENUES** | **167,030,595** | **207,474,736** | **197,434,807** | **203,858,034** |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## City Commission

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | | | |
| **PERSONAL SERVICES** | 372,980 | 388,491 | 394,130 | 403,756 |
| **UTILITIES** | | | | |
| Water Service | 257 | 256 | 260 | 265 |
| Electric Service | 4,032 | 3,971 | 4,143 | 4,267 |
| Wastewater Service | 290 | 305 | 302 | 328 |
| Solid Waste Service | 397 | 457 | 457 | 457 |
| Solid Waste Service - Recycling | 36 | 67 | 38 | 38 |
| | 5,013 | 5,056 | 5,200 | 5,355 |
| **INTER-CITY SERVICES** | | | | |
| Purchasing & Stores Service | 842 | 996 | 996 | 912 |
| Intra-Departmental Charges - PC & Network Support | 20,044 | 20,922 | 21,638 | 21,866 |
| Intra-Departmental Charges - Telephone | 6,343 | 7,250 | 7,250 | 8,648 |
| Intra-Departmental Charges - Facilities | 12,909 | 13,205 | 13,205 | 14,447 |
| Intra-Departmental Charges - Janitorial | 8,796 | 7,988 | 7,988 | 8,896 |
| Intra-Departmental Charges - Training Ctr | 52 | 55 | 55 | 56 |
| Intra-Departmental Charges - IT Operations - Application Dev | 6,153 | 8,053 | 8,053 | 9,134 |
| Intra-Departmental Charges - IT Operations - Network Support | 21,370 | 22,919 | 22,893 | 21,138 |
| Intra-Departmental Charges - IT Operations - IT Security | 7,908 | 8,697 | 8,670 | 12,558 |
| | 84,418 | 90,085 | 90,748 | 97,655 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 4,225 | 11,761 | 11,761 | 11,937 |
| Advertising | | 638 | 638 | 645 |
| Printing & Photography | 432 | 754 | 910 | 664 |
| Postage & Mailing | 732 | 1,670 | 485 | 1,696 |
| Subscription & Membership | 32,649 | 31,735 | 31,735 | 32,212 |
| Travel | 25,530 | 19,707 | 19,707 | 20,003 |
| Training | | 520 | 520 | 528 |
| All Other Sundry Charges | 3,231 | 6,182 | 6,182 | 6,275 |
| Expense Allowance | 13,841 | 15,349 | 15,349 | 15,580 |
| Office Supplies | 1,330 | 3,692 | 3,692 | 3,848 |
| Equipment - Noncapital | 786 | 650 | 650 | 660 |
| | 82,756 | 92,658 | 91,629 | 94,048 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## City Commission

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **SPECIAL PROJECTS** | | | | |
| Community Engagement Program | | 10,200 | 10,000 | 10,000 |
| Youth Task Force | | 1,020 | 1,000 | 1,000 |
| Community Engagement Taskforce | 2,500 | | | |
| Sister Cities International | 5,000 | 5,100 | 5,000 | 5,000 |
| City Commission Retreat | | 15,300 | 15,300 | 15,530 |
| Ridge League Meeting Expenses Project | 12,842 | 26,849 | 26,849 | 26,649 |
| Lakeland Leads | 10,000 | 10,200 | 10,000 | 10,000 |
| | 30,342 | 68,669 | 68,149 | 68,179 |
| **ALLOCATIONS** | | | | |
| Cost Allocated - Fleet Mgmt | (5,530) | (5,762) | (5,762) | (4,619) |
| Cost Allocated - Purchasing | (5,530) | (5,762) | (5,762) | (4,619) |
| Cost Allocated - Solid Waste Management | (5,530) | (5,762) | (5,762) | (4,619) |
| Cost Allocated - Airport | (27,652) | (43,216) | (43,216) | (34,645) |
| Cost Allocated - Parking | (16,591) | (11,524) | (11,524) | (9,239) |
| Cost Allocated - Wastewater | (30,417) | (31,691) | (31,691) | (25,407) |
| Cost Allocated - Electric | (265,461) | (276,580) | (276,580) | (221,730) |
| Cost Allocated - Water | (30,417) | (31,691) | (31,691) | (25,407) |
| Cost Allocated - Stormwater Utility | (11,061) | (11,524) | (11,524) | (9,239) |
| Cost Allocated - Facilities Maintenance Fund | (5,530) | (5,762) | (5,762) | (4,619) |
| Cost Allocated - Information Technology | (5,530) | (5,762) | (5,762) | (4,619) |
| Cost Allocated - Building Inspection Fund | (5,530) | (5,762) | (5,762) | (4,619) |
| | (414,779) | (440,798) | (440,798) | (353,381) |
| **GRAND TOTAL** | **160,730** | **204,161** | **209,058** | **315,612** |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## City Manager

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | | | |
| **PERSONAL SERVICES** | 1,129,925 | 1,180,570 | 1,202,580 | 1,270,830 |
| **UTILITIES** | | | | |
| Water Service | 422 | 420 | 428 | 437 |
| Electric Service | 5,804 | 5,717 | 5,965 | 6,144 |
| Wastewater Service | 417 | 438 | 434 | 471 |
| Solid Waste Service | 572 | 658 | 658 | 658 |
| Solid Waste Service - Recycling | 53 | 95 | 55 | 55 |
| | 7,267 | 7,328 | 7,540 | 7,765 |
| **INTER-CITY SERVICES** | | | | |
| Purchasing & Stores Service | 842 | 996 | 996 | 1,823 |
| Intra-Departmental Charges - PC & Network Support | 14,304 | 15,158 | 16,229 | 15,179 |
| Intra-Departmental Charges - Telephone | 6,343 | 6,597 | 6,597 | 8,648 |
| Intra-Departmental Charges - Radios | | 559 | 559 | 2,089 |
| Intra-Departmental Charges - Facilities | 19,381 | 19,827 | 19,827 | 21,692 |
| Intra-Departmental Charges - Janitorial | 13,206 | 11,994 | 11,994 | 13,357 |
| Intra-Departmental Charges - Training Ctr | 414 | 439 | 439 | 451 |
| Intra-Departmental Charges - IT Operations - GIS | | | | 4,825 |
| Intra-Departmental Charges - IT Operations - Application Dev | 13,848 | 47,051 | 47,051 | 33,637 |
| Intra-Departmental Charges - IT Operations - Network Support | 14,220 | 15,230 | 15,212 | 14,116 |
| Intra-Departmental Charges - IT Operations - IT Security | 5,475 | 5,357 | 5,357 | 8,694 |
| | 88,032 | 123,208 | 124,261 | 124,511 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 9,336 | 22,000 | 2,300 | 5,000 |
| Printing & Photography | 934 | 1,400 | 1,400 | 900 |
| Postage & Mailing | | 100 | 100 | 100 |
| Subscription & Membership | 8,244 | 8,200 | 8,200 | 8,300 |
| Telephone Communications | 3,384 | 3,385 | 3,385 | 3,400 |
| Travel | 12,140 | 25,100 | 25,100 | 35,000 |
| Training | 4,775 | 7,100 | 7,100 | 4,000 |
| All Other Sundry Charges | 1,033 | 1,200 | 1,200 | 1,000 |
| Office Supplies | 2,604 | 1,800 | 1,800 | 1,200 |
| | 42,449 | 70,285 | 50,585 | 58,900 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## City Manager

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **SPECIAL PROJECTS** | | | | |
| Asst City Manager Recruitment Expenses | 5,489 | | | |
| Targeted Economic Opportunities | (250,000) | 1,855,000 | 1,855,000 | |
| Catalyst Site Evaluations | | 986,250 | 986,250 | |
| Employee Engagement Survey | 82,418 | 41,000 | 41,000 | 50,000 |
| | (162,093) | 2,882,250 | 2,882,250 | 50,000 |
| **ALLOCATIONS** | | | | |
| Cost Allocated - Fleet Mgmt | (12,968) | (13,778) | (13,778) | (14,485) |
| Cost Allocated - Purchasing | (25,937) | (27,556) | (27,556) | (28,969) |
| Cost Allocated - Solid Waste Management | (25,937) | (27,556) | (27,556) | (28,969) |
| Cost Allocated - Airport | (25,937) | (27,556) | (27,556) | (28,969) |
| Cost Allocated - Parking | (25,937) | (27,556) | (27,556) | (28,969) |
| Cost Allocated - Wastewater | (142,651) | (151,559) | (151,559) | (159,331) |
| Cost Allocated - Electric | (285,302) | (303,118) | (303,118) | (318,663) |
| Cost Allocated - Water | (142,651) | (151,559) | (151,559) | (159,331) |
| Cost Allocated - Stormwater Utility | (12,968) | (13,778) | (13,778) | (14,485) |
| Cost Allocated - Facilities Maintenance Fund | (25,937) | (27,556) | (27,556) | (28,969) |
| Cost Allocated - Information Technology | (38,905) | (41,334) | (41,334) | (43,454) |
| Cost Allocated - Building Inspection Fund | (12,968) | (13,778) | (13,778) | (14,485) |
| | (778,098) | (826,684) | (826,684) | (869,079) |
| | | **EMERGENCY MANAGER** | | |
| **PERSONAL SERVICES** | 106,801 | 132,018 | 131,063 | 138,561 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 2,671 | 2,974 | 2,974 | 2,514 |
| Gasoline - Fleet Management | 593 | 750 | 1,345 | 2,400 |
| Maintenance - Fleet Management | 5,972 | 1,440 | 2,052 | 1,932 |
| Intra-Departmental Charges - Telephone | | 653 | 653 | 673 |
| Intra-Departmental Charges - Radios | 622 | 559 | 559 | 576 |
| Intra-Departmental Charges - IT Operations - IT Security | | 664 | | |
| | 9,857 | 7,040 | 7,583 | 8,095 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## City Manager

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **ALL OTHER O&M** | | | | |
| Printing & Photography | 30 | 50 | 50 | 1,000 |
| Subscription & Membership | 357 | 300 | 300 | 300 |
| Telephone Communications | 1,034 | 1,050 | 1,050 | 1,100 |
| Travel | | 2,117 | 2,117 | 2,100 |
| Training | | 3,900 | 3,900 | 4,000 |
| All Other Sundry Charges | | 1,450 | 1,450 | 1,400 |
| Repair Of Motor Equipment | | 1,540 | 1,540 | 1,500 |
| Equipment - Noncapital | | 6,900 | 6,900 | 7,000 |
| | 1,421 | 17,307 | 17,307 | 18,400 |
| **CAPITAL OUTLAY** | | | | |
| Equipment - Capital | | 5,300 | 5,300 | 5,000 |
| | | 5,300 | 5,300 | 5,000 |
| **ALLOCATIONS** | | | | |
| Cost Allocated - Fleet Mgmt | (1,704) | (1,997) | (1,997) | (2,038) |
| Cost Allocated - Purchasing | (1,084) | (1,183) | (1,183) | (1,208) |
| Cost Allocated - Solid Waste Management | (4,540) | (4,955) | (4,955) | (5,132) |
| Cost Allocated - Airport | (1,694) | (1,849) | (1,849) | (2,642) |
| Cost Allocated - Parking | (339) | (370) | (370) | (377) |
| Cost Allocated - Wastewater | (6,911) | (7,544) | (7,544) | (7,850) |
| Cost Allocated - Electric | (27,915) | (30,470) | (30,470) | (31,247) |
| Cost Allocated - Water | (9,689) | (10,576) | (10,576) | (10,793) |
| Cost Allocated - Stormwater Utility | (1,897) | (2,071) | (2,071) | (2,038) |
| Cost Allocated - Facilities Maintenance Fund | (4,336) | (4,733) | (4,733) | (4,529) |
| Cost Allocated - Information Technology | (5,691) | (6,212) | (6,212) | (6,340) |
| Cost Allocated - Building Inspection Fund | (1,558) | (1,701) | (1,701) | (1,736) |
| | (67,358) | (73,661) | (73,661) | (75,930) |
| **SUB-TOTAL** | 50,721 | 88,004 | 87,592 | 94,126 |
| **GRAND TOTAL** | **378,202** | **3,524,961** | **3,528,124** | **737,053** |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Office of Innovation and Strategy

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | | | |
| **PERSONAL SERVICES** | 469,600 | 593,270 | 476,512 | 488,296 |
| **INSURANCES** | | | | |
| Insurance - Fire | 169 | 186 | 159 | 166 |
| | 169 | 186 | 159 | 166 |
| **INTER-CITY SERVICES** | | | | |
| Purchasing & Stores Service | 5,054 | 996 | 996 | 912 |
| Intra-Departmental Charges - PC & Network Support | 11,472 | 12,105 | 13,080 | 11,439 |
| Lakeland Electric Charges | 50,669 | 48,432 | 48,432 | 48,581 |
| Intra-Departmental Charges - Telephone | 4,440 | 4,350 | 4,350 | 5,189 |
| Intra-Departmental Charges - Training Ctr | 259 | 274 | 274 | 282 |
| Intra-Departmental Charges - IT Operations - GIS | 7,926 | 4,894 | 4,894 | 6,440 |
| Intra-Departmental Charges - IT Operations - Application Dev | 20,653 | 22,786 | 22,786 | 20,885 |
| Intra-Departmental Charges - IT Operations - Network Support | 12,603 | 14,104 | 13,501 | 11,382 |
| Intra-Departmental Charges - IT Operations - IT Security | 4,309 | 5,352 | 4,446 | 6,762 |
| | 117,384 | 113,293 | 112,759 | 111,872 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 575 | 8,575 | 8,575 | 8,575 |
| Printing & Photography | 2,012 | 6,000 | 6,000 | 6,000 |
| Subscription & Membership | 474 | 8,074 | 8,074 | 8,074 |
| Travel | 2,414 | 5,000 | 5,000 | 3,750 |
| Training | 8,131 | 4,750 | 4,750 | 2,250 |
| All Other Sundry Charges | | 100 | 100 | 100 |
| Software License & Maintenance | 14,000 | 14,300 | 14,300 | 14,300 |
| Office Supplies | 179 | 400 | 400 | 400 |
| Equipment - Noncapital | | 250 | 250 | 250 |
| | 27,785 | 47,449 | 47,449 | 43,699 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Office of Innovation and Strategy

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **ALLOCATIONS** | | | | |
| Cost Allocated - Fleet Mgmt | (21,091) | (22,854) | (22,854) | (22,608) |
| Cost Allocated - Purchasing | (7,030) | (7,618) | (7,618) | (7,536) |
| Cost Allocated - Solid Waste Management | (37,472) | (40,604) | (40,604) | (40,167) |
| Cost Allocated - Airport | (14,693) | (15,922) | (15,922) | (15,750) |
| Cost Allocated - Parking | (14,693) | (15,922) | (15,922) | (15,750) |
| Cost Allocated - Wastewater | (37,472) | (40,604) | (40,604) | (40,167) |
| Cost Allocated - Electric | (152,207) | (164,932) | (164,932) | (163,154) |
| Cost Allocated - Water | (38,105) | (41,290) | (41,290) | (40,845) |
| Cost Allocated - Stormwater Utility | (14,061) | (15,236) | (15,236) | (15,072) |
| Cost Allocated - Facilities Maintenance Fund | (21,091) | (22,854) | (22,854) | (22,608) |
| Cost Allocated - Information Technology | (35,152) | (38,091) | (38,091) | (37,680) |
| Cost Allocated - Building Inspection Fund | (7,663) | (8,304) | (8,304) | (8,214) |
| | (400,730) | (434,231) | (434,231) | (429,551) |
| **GRAND TOTAL** | **214,208** | **319,967** | **202,648** | **214,482** |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Communications

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | | | |
| **PERSONAL SERVICES** | 818,853 | 900,656 | 859,549 | 1,011,115 |
| **UTILITIES** | | | | |
| Water Service | 219 | 216 | 219 | 223 |
| Electric Service | 4,286 | 4,222 | 4,405 | 4,537 |
| Wastewater Service | 308 | 323 | 321 | 348 |
| Solid Waste Service | 422 | 485 | 486 | 486 |
| Solid Waste Service - Recycling | 39 | 70 | 41 | 41 |
| | 5,275 | 5,316 | 5,472 | 5,635 |
| **INTER-CITY SERVICES** | | | | |
| Purchasing & Stores Service | 6,739 | 2,989 | 2,989 | 5,470 |
| Intra-Departmental Charges - PC & Network Support | 18,920 | 19,392 | 19,312 | 17,546 |
| Intra-Departmental Charges - Telephone | 5,708 | 6,525 | 6,525 | 7,783 |
| Intra-Departmental Charges - Radios | 622 | 559 | 559 | 576 |
| Intra-Departmental Charges - Facilities | 12,909 | 13,205 | 13,205 | 14,447 |
| Intra-Departmental Charges - Janitorial | 8,796 | 7,988 | 7,988 | 8,896 |
| Intra-Departmental Charges - Training Ctr | 362 | 384 | 384 | 395 |
| Intra-Departmental Charges - IT Operations - GIS | | | | 3,619 |
| Intra-Departmental Charges - IT Operations - Application Dev | 116,430 | 145,490 | 145,490 | 189,810 |
| Intra-Departmental Charges - IT Operations - Network Support | 20,932 | 24,045 | 21,082 | 18,994 |
| Intra-Departmental Charges - IT Operations - IT Security | 7,958 | 9,366 | 8,226 | 11,592 |
| | 199,377 | 229,943 | 225,760 | 279,128 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 125 | 8,301 | 5,406 | 5,488 |
| Printing & Photography | 4,223 | 5,202 | 5,202 | 5,278 |
| Postage & Mailing | 12 | 250 | 250 | 254 |
| Telephone Communications | 2,265 | 3,519 | 3,519 | 3,572 |
| Travel | 777 | | 863 | |
| Training | | 1,500 | 1,500 | 1,523 |
| All Other Sundry Charges | 1,058 | 300 | 300 | 305 |
| Office Supplies | 7,695 | 7,650 | 7,650 | 7,764 |
| Equipment - Noncapital | 20,892 | 15,000 | 15,000 | 15,225 |
| Food Purchases | 287 | 837 | 837 | 850 |
| | 37,334 | 42,559 | 40,527 | 40,259 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Communications

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **SPECIAL PROJECTS** | | | | |
| Recruitment Expense | | 8,820 | 8,561 | |
| Employee Appreciation | 16,768 | 50,000 | 28,608 | 50,000 |
| Employee / City Manager Annual Meeting | 13,179 | | | |
| Web Re-Design | 3,490 | 4,500 | 4,500 | 4,500 |
| Citizens' Academy | 1,229 | 1,550 | 1,550 | 1,550 |
| Red White & Kaboom Celebration | 25,607 | 26,000 | 30,525 | 26,000 |
| Access Lakeland Newsletter | 11,297 | 10,000 | 13,216 | 10,000 |
| Web & Social Media Monitoring | 34,585 | 44,000 | 38,256 | 44,000 |
| Asst City Manager Recruitment Expenses | | 92 | 93 | |
| | 106,153 | 144,962 | 125,309 | 136,050 |
| **ALLOCATIONS** | | | | |
| Cost Allocated - Fleet Mgmt | (20,404) | (23,607) | (23,607) | (24,777) |
| Cost Allocated - Purchasing | (10,202) | (11,803) | (11,803) | (12,389) |
| Cost Allocated - Solid Waste Management | (72,535) | (83,922) | (83,922) | (88,084) |
| Cost Allocated - Airport | (182,018) | (106,230) | (106,230) | (111,498) |
| Cost Allocated - Parking | (20,404) | (35,410) | (35,410) | (37,166) |
| Cost Allocated - Wastewater | (61,211) | (70,820) | (70,820) | (74,332) |
| Cost Allocated - Electric | (87,225) | (89,115) | (89,115) | (93,535) |
| Cost Allocated - Water | (61,211) | (70,820) | (70,820) | (74,332) |
| Cost Allocated - Stormwater Utility | (20,404) | (35,410) | (35,410) | (37,166) |
| Cost Allocated - Facilities Maintenance Fund | (10,202) | (11,803) | (11,803) | (12,389) |
| Cost Allocated - Information Technology | (20,404) | (23,607) | (23,607) | (24,777) |
| Cost Allocated - Building Inspection Fund | (10,508) | (12,157) | (12,157) | (12,760) |
| | (576,728) | (574,704) | (574,704) | (603,205) |
| **GRAND TOTAL** | **590,264** | **748,732** | **681,913** | **868,982** |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Legal

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | | | |
| **PERSONAL SERVICES** | 1,066,002 | 1,233,162 | 1,222,930 | 1,295,048 |
| | | | | |
| **UTILITIES** | | | | |
| Water Service | 451 | 448 | 455 | 464 |
| Electric Service | 7,066 | 6,961 | 7,262 | 7,480 |
| Wastewater Service | 508 | 533 | 529 | 574 |
| Solid Waste Service | 696 | 800 | 802 | 802 |
| Solid Waste Service - Recycling | 64 | 117 | 67 | 67 |
| | 8,786 | 8,859 | 9,115 | 9,387 |
| **INTER-CITY SERVICES** | | | | |
| Purchasing & Stores Service | 842 | 996 | 996 | 912 |
| Intra-Departmental Charges - PC & Network Support | 14,292 | 16,776 | 16,776 | 17,691 |
| Intra-Departmental Charges - Telephone | 5,074 | 5,800 | 5,800 | 7,783 |
| Intra-Departmental Charges - Facilities | 22,618 | 23,138 | 23,138 | 25,314 |
| Intra-Departmental Charges - Janitorial | 15,412 | 13,997 | 13,997 | 15,587 |
| Intra-Departmental Charges - Training Ctr | 362 | 384 | 384 | 395 |
| Intra-Departmental Charges - IT Operations - GIS | 3,670 | 2,249 | 2,249 | 1,206 |
| Intra-Departmental Charges - IT Operations - Application Dev | 13,472 | 18,630 | 18,630 | 16,147 |
| Intra-Departmental Charges - IT Operations - Network Support | 17,507 | 18,756 | 18,756 | 17,368 |
| Intra-Departmental Charges - IT Operations - IT Security | 6,691 | 7,359 | 7,359 | 10,626 |
| | 99,940 | 108,085 | 108,085 | 113,029 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | | 259 | 259 | 9,398 |
| Legal Fees | 114,778 | 465,021 | 465,021 | 471,996 |
| Professional Services | 3,120 | 9,659 | 9,659 | 9,804 |
| Repair Of Equipment | | 229 | 229 | 232 |
| Printing & Photography | | 520 | 520 | 528 |
| Postage & Mailing | 935 | 1,749 | 652 | 1,775 |
| Subscription & Membership | 42,367 | 34,487 | 34,487 | 35,004 |
| Telephone Communications | 2,028 | 1,197 | 1,840 | 1,215 |
| Travel | 6,241 | 8,797 | 8,797 | 8,929 |
| Training | | 136 | | 138 |
| Ad Valorem Taxes | 191 | | 191 | |
| Software License & Maintenance | | 1,060 | 1,060 | 1,076 |
| Office Supplies | 4,508 | 4,716 | 4,716 | 4,787 |
| Equipment - Noncapital | 3,646 | 10,301 | 10,301 | 1,321 |
| | 177,814 | 538,131 | 537,732 | 546,203 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Legal

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **ALLOCATIONS** | | | | |
| Cost Allocated - Purchasing | (35,236) | (37,763) | (37,763) | (38,732) |
| Cost Allocated - Solid Waste Management | (37,174) | (39,840) | (39,840) | (40,863) |
| Cost Allocated - Airport | (35,764) | (38,330) | (38,330) | (39,313) |
| Cost Allocated - Parking | (18,146) | (19,448) | (19,448) | (19,947) |
| Cost Allocated - Wastewater | (160,499) | (172,011) | (172,011) | (176,426) |
| Cost Allocated - Electric | (651,860) | (698,618) | (698,618) | (716,547) |
| Cost Allocated - Water | (161,027) | (172,577) | (172,577) | (177,007) |
| Cost Allocated - Stormwater Utility | (17,618) | (18,882) | (18,882) | (19,366) |
| Cost Allocated - Information Technology | (35,236) | (37,763) | (37,763) | (38,732) |
| Cost Allocated - Building Inspection Fund | (18,146) | (19,448) | (19,448) | (19,947) |
| | (1,170,706) | (1,254,680) | (1,254,680) | (1,286,880) |
| **GRAND TOTAL** | **181,835** | **633,557** | **623,182** | **676,787** |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Retirement Services

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | | | |
| **PERSONAL SERVICES** | 389,039 | 389,466 | 376,417 | 425,318 |
| **UTILITIES** | | | | |
| Water Service | 174 | 175 | 77 | 79 |
| Electric Service | 6,822 | 6,906 | 1,022 | 1,053 |
| Wastewater Service | 320 | 332 | 83 | 90 |
| Solid Waste Service | 1,447 | 1,664 | 397 | 397 |
| | 8,762 | 9,077 | 1,579 | 1,619 |
| **INTER-CITY SERVICES** | | | | |
| Purchasing & Stores Service | 842 | 996 | 996 | 912 |
| Intra-Departmental Charges - PC & Network Support | 9,289 | 8,255 | 9,499 | 8,964 |
| Intra-Departmental Charges - Telephone | 3,806 | 4,350 | 4,350 | 5,189 |
| Intra-Departmental Charges - Facilities | 21,427 | 2,981 | 2,981 | 1,631 |
| Intra-Departmental Charges - Janitorial | 14,600 | 1,803 | 1,803 | 1,004 |
| Intra-Departmental Charges - Training Ctr | 207 | 219 | 219 | 226 |
| Intra-Departmental Charges - IT Operations - Application Dev | 13,002 | 15,594 | 15,594 | 9,320 |
| Intra-Departmental Charges - IT Operations - Network Support | 9,041 | 8,815 | 8,805 | 8,130 |
| Intra-Departmental Charges - IT Operations - IT Security | 2,433 | 3,345 | 3,335 | 4,830 |
| | 74,648 | 46,358 | 47,582 | 40,206 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | | 557 | 704 | 566 |
| Professional Services | | 780 | 500 | 792 |
| Advertising | 326 | | | |
| Recruitment Expenses | 761 | 114 | 100 | 116 |
| Leases | 41,787 | | | |
| Rentals | | 114 | 100 | 116 |
| Repair Of Equipment | | 114 | 100 | 116 |
| Printing & Photography | 90 | 114 | 729 | 1,114 |
| Postage & Mailing | | 221 | 234 | 721 |
| Subscription & Membership | 785 | 206 | 310 | 210 |
| Telephone Communications | 760 | 973 | 900 | 988 |
| Travel | | 3,748 | 4,288 | 8,748 |
| Training | | 557 | 2,600 | 4,957 |
| All Other Sundry Charges | | 134 | | 137 |
| Office Supplies | 1,684 | 779 | 779 | 1,779 |
| Equipment - Noncapital | 792 | | 218 | 200 |
| | 46,985 | 8,411 | 11,562 | 20,560 |
| **SPECIAL PROJECTS** | | | | |
| Recruitment Expense | | 11,000 | 6,559 | |
| | | 11,000 | 6,559 | |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Retirement Services

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **ALLOCATIONS** | | | | |
| Cost Allocated - Fleet Mgmt | (6,275) | (4,735) | (4,735) | (339) |
| Cost Allocated - Purchasing | (3,660) | (2,914) | (2,914) | (339) |
| Cost Allocated - Solid Waste Management | (16,734) | (10,927) | (10,927) | (339) |
| Cost Allocated - Airport | (5,752) | (5,828) | (5,828) | (872) |
| Cost Allocated - Parking | (1,046) | (728) | (728) | (170) |
| Cost Allocated - Wastewater | (24,578) | (17,119) | (17,119) | (339) |
| Cost Allocated - Electric | (99,356) | (67,747) | (67,747) | (3,489) |
| Cost Allocated - Water | (32,422) | (22,582) | (22,582) | (1,745) |
| Cost Allocated - Stormwater Utility | (5,752) | (4,371) | (4,371) | (339) |
| Cost Allocated - Facilities Maintenance Fund | (14,642) | (9,470) | (9,470) | (872) |
| Cost Allocated - Information Technology | (18,825) | (13,841) | (13,841) | (1,745) |
| Cost Allocated-General Pension Plan | (60,000) | (60,000) | (60,000) | (405,392) |
| Cost Allocated - Building Inspection Fund | (5,229) | (3,642) | (3,642) | |
| | (294,271) | (223,904) | (223,904) | (415,980) |
| **GRAND TOTAL** | **225,163** | **240,408** | **219,795** | **71,723** |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Internal Audit

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | | | |
| **PERSONAL SERVICES** | 297,762 | 319,770 | 321,324 | 458,491 |
| | | | | |
| **UTILITIES** | | | | |
| Water Service | 122 | 120 | 123 | 125 |
| Electric Service | 1,905 | 1,876 | 1,958 | 2,017 |
| Wastewater Service | 137 | 144 | 143 | 155 |
| Solid Waste Service | 188 | 216 | 216 | 216 |
| Solid Waste Service - Recycling | 17 | 32 | 18 | 18 |
| | 2,369 | 2,388 | 2,458 | 2,531 |
| **INTER-CITY SERVICES** | | | | |
| Purchasing & Stores Service | 842 | 996 | 996 | 912 |
| Intra-Departmental Charges - PC & Network Support | 4,524 | 5,205 | 3,550 | 5,570 |
| Intra-Departmental Charges - Telephone | 1,903 | 2,175 | 2,175 | 2,594 |
| Intra-Departmental Charges - Facilities | 6,095 | 6,235 | 6,235 | 6,821 |
| Intra-Departmental Charges - Janitorial | 4,153 | 3,772 | 3,772 | 4,200 |
| Intra-Departmental Charges - Training Ctr | 103 | 110 | 110 | 113 |
| Intra-Departmental Charges - IT Operations - Application Dev | 6,988 | 19,874 | 19,874 | 17,869 |
| Intra-Departmental Charges - IT Operations - Network Support | 4,658 | 5,289 | 3,522 | 4,878 |
| Intra-Departmental Charges - IT Operations - IT Security | 1,723 | 2,007 | 1,334 | 2,898 |
| | 30,989 | 45,663 | 41,568 | 45,855 |
| **ALL OTHER O&M** | | | | |
| Subscription & Membership | 1,122 | 1,546 | 1,521 | 1,569 |
| Telephone Communications | 60 | 240 | 240 | 240 |
| Travel | 93 | 210 | 130 | 1,463 |
| Training | 1,749 | 3,618 | 2,088 | 3,711 |
| Office Supplies | 303 | 155 | 132 | 158 |
| | 3,328 | 5,769 | 4,111 | 7,141 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Internal Audit

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **ALLOCATIONS** | | | | |
| Cost Allocated - Fleet Mgmt | (15,169) | (18,600) | (18,600) | (18,921) |
| Cost Allocated - Purchasing | (15,169) | (18,600) | (18,600) | (18,921) |
| Cost Allocated - Solid Waste Management | (6,068) | (7,440) | (7,440) | (7,568) |
| Cost Allocated - Airport | (6,523) | (7,998) | (7,998) | (8,136) |
| Cost Allocated - Parking | (455) | (930) | (930) | (946) |
| Cost Allocated - Wastewater | (9,102) | (11,346) | (11,346) | (11,542) |
| Cost Allocated - Electric | (121,355) | (148,804) | (148,804) | (151,366) |
| Cost Allocated - Water | (12,136) | (15,252) | (15,252) | (15,515) |
| Cost Allocated - Stormwater Utility | (3,034) | (3,720) | (3,720) | (3,784) |
| Cost Allocated - Facilities Maintenance Fund | (3,034) | (3,720) | (3,720) | (3,784) |
| Cost Allocated - Information Technology | (6,068) | (8,370) | (8,370) | (8,514) |
| Cost Allocated - Building Inspection Fund | (6,523) | (7,626) | (7,626) | (7,758) |
| | (204,636) | (252,406) | (252,406) | (256,755) |
| **GRAND TOTAL** | **129,812** | **121,184** | **117,055** | **257,263** |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Human Resources - Office of the Director

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | | | |
| **PERSONAL SERVICES** | 233,194 | 249,636 | 60,954 | 352,084 |
| **UTILITIES** | | | | |
| Water Service | 325 | 323 | 328 | 335 |
| Electric Service | 5,095 | 5,018 | 5,236 | 5,393 |
| Wastewater Service | 366 | 384 | 381 | 413 |
| Solid Waste Service | 502 | 577 | 578 | 578 |
| Solid Waste Service - Recycling | 46 | 85 | 49 | 49 |
| | 6,335 | 6,387 | 6,572 | 6,768 |
| **INTER-CITY SERVICES** | | | | |
| Purchasing & Stores Service | 842 | 996 | 996 | 912 |
| Intra-Departmental Charges - PC & Network Support | 9,869 | 11,354 | 12,265 | 10,368 |
| Intra-Departmental Charges - Telephone | 8,880 | 10,875 | 10,875 | 12,971 |
| Intra-Departmental Charges - Facilities | 16,313 | 16,688 | 16,688 | 18,258 |
| Intra-Departmental Charges - Janitorial | 11,116 | 10,095 | 10,095 | 11,242 |
| Intra-Departmental Charges - Training Ctr | 155 | 164 | 164 | 169 |
| Intra-Departmental Charges - IT Operations - Application Dev | 60,859 | 83,665 | 83,665 | 72,187 |
| Intra-Departmental Charges - IT Operations - Network Support | 13,672 | 15,230 | 13,451 | 12,490 |
| Intra-Departmental Charges - IT Operations - IT Security | 5,272 | 6,021 | 5,336 | 7,728 |
| | 126,978 | 155,088 | 153,535 | 146,325 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 4,179 | 64,450 | 64,450 | 4,517 |
| Printing & Photography | 1,804 | 1,752 | 1,752 | 3,301 |
| Postage & Mailing | 301 | 2,032 | 2,032 | 2,060 |
| Subscription & Membership | 3,975 | 4,429 | 4,429 | 4,496 |
| Telephone Communications | 752 | 6,639 | 6,639 | 6,739 |
| Travel | | 5,023 | 5,023 | 5,099 |
| Training | 1,375 | 3,165 | 3,165 | 3,213 |
| All Other Sundry Charges | 4,154 | 6,156 | 6,156 | 4,726 |
| Office Supplies | 4,735 | 2,000 | 2,000 | 2,030 |
| Equipment - Noncapital | 1,436 | | | |
| | 22,711 | 95,646 | 95,646 | 36,181 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Human Resources - Office of the Director

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **SPECIAL PROJECTS** | | | | |
| Asst City Manager Recruitment Expenses | | 37,400 | 28,000 | 28,420 |
| General Employee Pay Analysis | | 60,000 | 60,000 | 60,900 |
| | | 97,400 | 88,000 | 89,320 |
| **ALLOCATIONS** | | | | |
| Cost Allocated - Fleet Mgmt | (6,420) | (6,529) | (6,529) | (6,254) |
| Cost Allocated - Purchasing | (3,210) | (3,809) | (3,809) | (3,367) |
| Cost Allocated - Solid Waste Management | (17,121) | (15,778) | (15,778) | (13,951) |
| Cost Allocated - Airport | (8,025) | (9,249) | (9,249) | (9,140) |
| Cost Allocated - Parking | (1,070) | (1,088) | (1,088) | (962) |
| Cost Allocated - Wastewater | (24,611) | (26,116) | (26,116) | (19,723) |
| Cost Allocated - Electric | (92,559) | (93,581) | (93,581) | (77,932) |
| Cost Allocated - Water | (32,636) | (33,189) | (33,189) | (26,939) |
| Cost Allocated - Stormwater Utility | (5,350) | (5,441) | (5,441) | (4,811) |
| Cost Allocated - Facilities Maintenance Fund | (15,516) | (14,146) | (14,146) | (12,026) |
| Cost Allocated - Information Technology | (18,191) | (19,587) | (19,587) | (14,913) |
| Cost Allocated - Building Inspection Fund | (5,350) | (4,897) | (4,897) | (3,848) |
| | (230,059) | (233,410) | (233,410) | (193,866) |
| **GRAND TOTAL** | **159,158** | **370,747** | **171,297** | **436,812** |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Human Resources - Employment Services

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | | | |
| **PERSONAL SERVICES** | 1,095,939 | 1,280,199 | 1,172,999 | 1,329,343 |
| **UTILITIES** | | | | |
| Water Service | 174 | 175 | 517 | 527 |
| Electric Service | 6,822 | 6,906 | 16,424 | 16,917 |
| Wastewater Service | 320 | 332 | 701 | 761 |
| Solid Waste Service | 1,447 | 1,664 | 3,358 | 3,358 |
| | 8,762 | 9,077 | 21,000 | 21,563 |
| **INTER-CITY SERVICES** | | | | |
| Purchasing & Stores Service | 4,212 | 996 | 996 | 912 |
| Intra-Departmental Charges - PC & Network Support | 27,069 | 26,982 | 29,281 | 28,031 |
| Intra-Departmental Charges - Telephone | 11,417 | 13,050 | 13,050 | 14,701 |
| Intra-Departmental Charges - Facilities | 21,427 | 34,667 | 34,667 | 37,927 |
| Intra-Departmental Charges - Janitorial | 14,600 | 20,971 | 20,971 | 23,354 |
| Intra-Departmental Charges - Training Ctr | 672 | 713 | 713 | 733 |
| Intra-Departmental Charges - IT Operations - Application Dev | 9,216 | 11,553 | 11,553 | 15,388 |
| Intra-Departmental Charges - IT Operations - Network Support | 23,014 | 24,682 | 24,654 | 22,764 |
| Intra-Departmental Charges - IT Operations - IT Security | 8,516 | 9,366 | 9,337 | 13,524 |
| | 120,143 | 142,980 | 145,222 | 157,334 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 4,624 | 10,000 | 10,000 | 10,150 |
| Advertising | 3,631 | 3,500 | 3,500 | 3,553 |
| Leases | 72,016 | 77,452 | 73,622 | 79,698 |
| Printing & Photography | 234 | 378 | 378 | 384 |
| Postage & Mailing | | 200 | 200 | 203 |
| Subscription & Membership | 4,022 | 8,724 | 8,724 | 8,855 |
| Telephone Communications | 540 | 540 | 540 | 549 |
| Travel | 340 | 5,236 | 5,236 | 5,315 |
| Training | 1,574 | 5,638 | 5,638 | 5,723 |
| All Other Sundry Charges | 52 | 1,129 | 1,129 | 1,146 |
| Office Supplies | 4,757 | 6,000 | 6,000 | 6,090 |
| Equipment - Noncapital | | 1,668 | 1,668 | 1,690 |
| | 91,790 | 120,465 | 116,635 | 123,356 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Human Resources - Employment Services

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **SPECIAL PROJECTS** | | | | |
| Community Youth Involvement | 17,910 | 18,865 | 18,865 | 19,149 |
| Internship Program | 142,575 | 160,000 | 128,278 | 160,300 |
| Background Checks | 21,906 | 30,600 | 30,600 | 31,059 |
| LPD/Fire Position Testing Materials | 1,583 | 3,000 | 3,000 | 3,045 |
| | 183,974 | 212,465 | 180,743 | 213,553 |
| **ALLOCATIONS** | | | | |
| Cost Allocated - Fleet Mgmt | (18,129) | (17,765) | (17,765) | (26,320) |
| Cost Allocated - Purchasing | (8,240) | (8,883) | (8,883) | (12,386) |
| Cost Allocated - Solid Waste Management | (60,978) | (38,491) | (38,491) | (46,447) |
| Cost Allocated - Airport | (34,609) | (26,648) | (26,648) | (44,899) |
| Cost Allocated - Parking | (3,296) | (1,480) | (1,480) | (1,548) |
| Cost Allocated - Wastewater | (72,514) | (74,022) | (74,022) | (58,833) |
| Cost Allocated - Electric | (284,519) | (285,384) | (285,384) | (314,295) |
| Cost Allocated - Water | (97,235) | (85,865) | (85,865) | (78,960) |
| Cost Allocated - Stormwater Utility | (11,536) | (10,363) | (10,363) | (10,838) |
| Cost Allocated - Facilities Maintenance Fund | (51,090) | (37,011) | (37,011) | (40,254) |
| Cost Allocated - Information Technology | (46,145) | (53,296) | (53,296) | (38,706) |
| Cost Allocated - Building Inspection Fund | (18,129) | (11,844) | (11,844) | (10,838) |
| | (706,420) | (651,052) | (651,052) | (684,324) |
| **GRAND TOTAL** | **794,188** | **1,114,134** | **985,547** | **1,160,825** |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Human Resources - Engagement and Development

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | | | |
| **PERSONAL SERVICES** | 545,215 | 526,115 | 339,537 | 649,876 |
| **UTILITIES** | | | | |
| Water Service | 265 | 267 | 286 | 292 |
| Electric Service | 10,403 | 10,531 | 18,484 | 19,039 |
| Wastewater Service | 487 | 506 | 530 | 575 |
| Solid Waste Service | 2,207 | 2,538 | 2,549 | 2,549 |
| | 13,361 | 13,842 | 21,849 | 22,455 |
| **INTER-CITY SERVICES** | | | | |
| Purchasing & Stores Service | 842 | 996 | 996 | 912 |
| Intra-Departmental Charges - PC & Network Support | 55,699 | 62,010 | 56,514 | 59,370 |
| Intra-Departmental Charges - Telephone | 3,806 | 4,350 | 4,350 | 4,324 |
| Intra-Departmental Charges - Facilities | 32,869 | 33,625 | 33,625 | 36,787 |
| Intra-Departmental Charges - Janitorial | 22,397 | 20,340 | 20,340 | 22,652 |
| Intra-Departmental Charges - Training Ctr | 362 | 384 | 384 | 395 |
| Intra-Departmental Charges - IT Operations - Application Dev | 51,723 | 61,582 | 61,582 | 49,521 |
| Intra-Departmental Charges - IT Operations - Network Support | 60,385 | 66,357 | 60,998 | 56,392 |
| Intra-Departmental Charges - IT Operations - IT Security | 21,949 | 25,422 | 22,677 | 33,810 |
| | 250,032 | 275,066 | 261,466 | 264,163 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 21,505 | 11,500 | 11,500 | 11,673 |
| Tuition Refund Program | 143,460 | 182,070 | 182,070 | 184,802 |
| Rentals | 1,844 | | | |
| Printing & Photography | 19 | | 30 | |
| Subscription & Membership | 2,175 | 5,778 | 5,366 | 2,820 |
| Travel | | 5,184 | 5,184 | 5,262 |
| Training | 5,700 | 5,874 | 5,874 | 5,959 |
| All Other Sundry Charges | 599 | 2,433 | 2,433 | 2,470 |
| Software License & Maintenance | 333 | 33,500 | 3,668 | 29,943 |
| Office Supplies | 2,619 | 5,000 | 5,000 | 8,120 |
| Equipment - Noncapital | 3,121 | | | |
| Service Awards & Plaques | 43,650 | 62,709 | 62,709 | 63,650 |
| | 225,024 | 314,048 | 283,834 | 314,699 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Human Resources - Engagement and Development

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **DEBT SERVICE** | | | | |
| Interest Expense - Leased Buildings | 8,912 | | | |
| Principal Payment - Leased Buildings | 319,943 | | | |
| | 328,855 | | | |
| **SPECIAL PROJECTS** | | | | |
| Employee Programs | 13,715 | 19,221 | 19,221 | 19,509 |
| Heritage Town Center | (330,594) | | | |
| Succession Management | 33,433 | | | |
| CityU Program | 3,935 | 8,181 | 7,571 | 8,304 |
| Leadership Development | 7,504 | 4,465 | 4,465 | 8,592 |
| Employee Awards & Recognitions | | 8,670 | 8,670 | 8,801 |
| | (272,007) | 40,537 | 39,927 | 45,206 |
| **ALLOCATIONS** | | | | |
| Cost Allocated - Fleet Mgmt | (15,440) | (13,500) | (13,500) | (13,397) |
| Cost Allocated - Purchasing | (9,007) | (7,875) | (7,875) | (8,525) |
| Cost Allocated - Solid Waste Management | (38,600) | (33,750) | (33,750) | (34,100) |
| Cost Allocated - Airport | (14,153) | (18,000) | (18,000) | (19,486) |
| Cost Allocated - Parking | (2,573) | (2,250) | (2,250) | (2,436) |
| Cost Allocated - Wastewater | (60,473) | (52,875) | (52,875) | (51,150) |
| Cost Allocated - Electric | (241,893) | (210,373) | (210,373) | (207,037) |
| Cost Allocated - Water | (79,773) | (70,874) | (70,874) | (70,636) |
| Cost Allocated - Stormwater Utility | (15,440) | (13,500) | (13,500) | (13,397) |
| Cost Allocated - Facilities Maintenance Fund | (37,313) | (30,375) | (30,375) | (30,447) |
| Cost Allocated - Information Technology | (47,607) | (41,625) | (41,625) | (40,190) |
| Cost Allocated - Building Inspection Fund | (12,867) | (11,250) | (11,250) | (10,961) |
| | (575,139) | (506,247) | (506,247) | (501,762) |
| **GRAND TOTAL** | **515,341** | **663,361** | **440,366** | **794,637** |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Human Resources - Policy and Labor Relations

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | | | |
| **PERSONAL SERVICES** | 245,172 | 239,807 | 250,892 | 264,640 |
| **UTILITIES** | | | | |
| Water Service | 139 | 139 | 141 | 144 |
| Electric Service | 2,182 | 2,150 | 2,242 | 2,309 |
| Wastewater Service | 157 | 165 | 163 | 177 |
| Solid Waste Service | 215 | 247 | 248 | 248 |
| Solid Waste Service - Recycling | 20 | 36 | 21 | 21 |
| | 2,713 | 2,737 | 2,815 | 2,899 |
| **INTER-CITY SERVICES** | | | | |
| Purchasing & Stores Service | 842 | 996 | 996 | 912 |
| Intra-Departmental Charges - PC & Network Support | 3,143 | 3,183 | 3,884 | 3,826 |
| Intra-Departmental Charges - Telephone | 634 | 725 | 725 | 865 |
| Intra-Departmental Charges - Facilities | 6,991 | 7,152 | 7,152 | 7,825 |
| Intra-Departmental Charges - Janitorial | 4,764 | 4,326 | 4,326 | 4,818 |
| Intra-Departmental Charges - Training Ctr | 155 | 164 | 164 | 169 |
| Intra-Departmental Charges - IT Operations - Network Support | 3,288 | 3,526 | 3,522 | 3,252 |
| Intra-Departmental Charges - IT Operations - IT Security | 1,217 | 1,338 | 1,334 | 1,932 |
| | 21,034 | 21,410 | 22,103 | 23,599 |
| **ALL OTHER O&M** | | | | |
| Subscription & Membership | 220 | 634 | 634 | 644 |
| Telephone Communications | 905 | 1,181 | 1,181 | 1,199 |
| Travel | | 1,670 | 1,670 | 1,696 |
| Training | 769 | 3,338 | 3,338 | 3,386 |
| | 1,895 | 6,823 | 6,823 | 6,925 |
| **ALLOCATIONS** | | | | |
| Cost Allocated - Fleet Mgmt | (4,077) | (3,248) | (3,248) | (3,785) |
| Cost Allocated - Purchasing | (2,038) | (1,895) | (1,895) | (2,038) |
| Cost Allocated - Solid Waste Management | (10,871) | (7,850) | (7,850) | (8,443) |
| Cost Allocated - Airport | (5,096) | (4,602) | (4,602) | (5,531) |
| Cost Allocated - Parking | (679) | (541) | (541) | (582) |
| Cost Allocated - Wastewater | (15,628) | (12,993) | (12,993) | (11,936) |
| Cost Allocated - Electric | (58,774) | (46,560) | (46,560) | (47,162) |
| Cost Allocated - Water | (20,724) | (16,512) | (16,512) | (16,303) |
| Cost Allocated - Stormwater Utility | (3,397) | (2,707) | (2,707) | (2,911) |
| Cost Allocated - Facilities Maintenance Fund | (9,852) | (7,038) | (7,038) | (7,278) |
| Cost Allocated - Information Technology | (11,551) | (9,745) | (9,745) | (9,025) |
| Cost Allocated - Building Inspection Fund | (3,397) | (2,436) | (2,436) | (2,329) |
| | (146,084) | (116,127) | (116,127) | (117,323) |
| **GRAND TOTAL** | **124,729** | **154,650** | **166,506** | **180,740** |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Risk Management

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | | | |
| **PERSONAL SERVICES** | 1,416,150 | 1,688,899 | 1,548,662 | 1,329,736 |
| | | | | |
| **UTILITIES** | | | | |
| Water Service | 202 | 209 | 205 | 158 |
| Electric Service | 7,419 | 6,471 | 6,065 | 4,271 |
| Wastewater Service | 358 | 379 | 370 | 302 |
| Solid Waste Service | 2,183 | 2,510 | 2,512 | 1,909 |
| Solid Waste Service - Recycling | 102 | 184 | 117 | 89 |
| | 10,265 | 9,753 | 9,269 | 6,729 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 11,395 | 7,484 | 7,484 | 5,692 |
| Gasoline - Fleet Management | 3,527 | 8,146 | 3,841 | 4,378 |
| Maintenance - Fleet Management | 11,408 | 8,280 | 8,280 | 9,660 |
| Purchasing & Stores Service | 26,955 | 60,769 | 60,769 | 35,677 |
| Intra-Departmental Charges - PC & Network Support | 29,398 | 32,508 | 36,338 | 37,272 |
| Intra-Departmental Charges - Telephone | 15,222 | 17,400 | 17,400 | 20,754 |
| Intra-Departmental Charges - Radios | 10,570 | 9,503 | 9,503 | 15,671 |
| Intra-Departmental Charges - Facilities | 15,879 | 16,244 | 16,244 | 17,772 |
| Intra-Departmental Charges - Janitorial | 10,820 | 9,826 | 9,826 | 10,943 |
| Intra-Departmental Charges - Training Ctr | 879 | 932 | 932 | 959 |
| Intra-Departmental Charges - IT Operations - GIS | | | | 11,675 |
| Intra-Departmental Charges - IT Operations - Application Dev | 28,466 | 35,932 | 35,932 | 43,547 |
| Intra-Departmental Charges - IT Operations - Network Support | 35,015 | 37,512 | 38,642 | 36,362 |
| Intra-Departmental Charges - IT Operations - IT Security | 12,672 | 14,718 | 14,673 | 22,218 |
| | 212,206 | 259,254 | 259,864 | 272,580 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 420 | 549 | 549 | 557 |
| Professional Services | 1,089 | 8,123 | 8,123 | 11,290 |
| Contract Labor | 31,657 | 47,268 | 47,268 | 47,977 |
| Rentals | 375 | 1,318 | 1,318 | 1,338 |
| Repair Of Equipment | | 236 | 236 | 240 |
| Printing & Photography | 3,360 | 6,172 | 6,000 | 3,220 |
| Postage & Mailing | 1,955 | 2,681 | 2,681 | 2,721 |
| Subscription & Membership | 1,160 | 1,176 | 1,176 | 1,194 |
| Telephone Communications | 3,611 | 4,894 | 4,894 | 4,967 |
| Travel | 973 | 1,096 | 1,096 | 1,112 |
| Training | 831 | 3,287 | 2,191 | 2,224 |
| All Other Sundry Charges | | 29 | 29 | 29 |
| Software License & Maintenance | 248 | 1,066 | 1,066 | 1,082 |
| Licenses & Permits | | 211 | 211 | 214 |
| Office Supplies | 5,013 | 8,572 | 8,572 | 8,701 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Risk Management

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| Equipment - Noncapital | 2,456 | 4,543 | 4,543 | 2,936 |
| All Other Materials & Supplies | 832 | 541 | 541 | 2,224 |
| Uniforms | 588 | | 1,096 | 1,112 |
| | 54,567 | 91,762 | 91,590 | 93,138 |
| **SPECIAL PROJECTS** | | | | |
| Safety Program | 34,674 | 39,287 | 39,287 | 39,876 |
| Emergency Management | 1,884 | 24,883 | 24,883 | 25,256 |
| HealthStat Clinic Services | 28,687 | 126,004 | 126,004 | |
| Drivers License Checks | 7,938 | 10,924 | 10,924 | 11,088 |
| UHC Wellness Program | 133,943 | 1,806,284 | 1,806,284 | |
| Non-Departmental Environmental Clean-Up | 13,158 | 33,121 | 33,121 | 33,618 |
| UHC Communications | 1,451 | | | |
| Firefighter Annual Physicals | 100,626 | 113,022 | 113,022 | 118,674 |
| | 322,361 | 2,153,525 | 2,153,525 | 228,512 |
| **ALLOCATIONS** | | | | |
| Cost Allocated - Fleet Mgmt | (17,049) | (17,517) | (17,517) | (13,433) |
| Cost Allocated - Purchasing | (18,469) | (18,895) | (18,895) | (14,713) |
| Cost Allocated - Solid Waste Management | (54,165) | (60,621) | (60,621) | (46,697) |
| Cost Allocated - Airport | (33,387) | (45,662) | (45,662) | (35,662) |
| Cost Allocated - Parking | (4,795) | (10,432) | (10,432) | (7,996) |
| Cost Allocated - Wastewater | (104,246) | (111,991) | (111,991) | (87,317) |
| Cost Allocated - Electric | (508,344) | (551,458) | (551,458) | (449,107) |
| Cost Allocated - Water | (109,574) | (135,216) | (135,216) | (104,269) |
| Cost Allocated - Stormwater Utility | (21,844) | (24,996) | (24,996) | (19,670) |
| Cost Allocated - Facilities Maintenance Fund | (47,772) | (50,386) | (50,386) | (38,701) |
| Cost Allocated - Information Technology | (47,772) | (51,173) | (51,173) | (37,901) |
| Cost Allocated - Building Inspection Fund | (16,694) | (17,517) | (17,517) | (13,273) |
| | (984,111) | (1,095,864) | (1,095,864) | (868,739) |
| **GRAND TOTAL** | **1,031,438** | **3,107,329** | **2,967,046** | **1,061,956** |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Community & Economic Development - Planning

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | | | |
| **PERSONAL SERVICES** | 2,910,408 | 3,132,185 | 3,096,722 | 3,320,297 |
| **INSURANCES** | | | | |
| Self-Insurance Services | 12,758 | 2,506 | 2,506 | 3,191 |
| | 12,758 | 2,506 | 2,506 | 3,191 |
| **UTILITIES** | | | | |
| Water Service | 893 | 886 | 928 | 947 |
| Electric Service | 14,664 | 14,444 | 15,071 | 15,523 |
| Wastewater Service | 1,055 | 1,108 | 1,097 | 1,190 |
| Solid Waste Service | 1,445 | 1,662 | 1,663 | 1,663 |
| Solid Waste Service - Recycling | 133 | 243 | 140 | 140 |
| | 18,190 | 18,343 | 18,899 | 19,463 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 5,184 | 4,350 | 2,229 | 4,952 |
| Gasoline - Fleet Management | 474 | 703 | 455 | 558 |
| Maintenance - Fleet Management | 3,575 | 3,488 | 2,653 | 2,875 |
| Purchasing & Stores Service | 18,532 | 28,890 | 28,890 | 33,735 |
| Intra-Departmental Charges - PC & Network Support | 56,333 | 60,972 | 64,205 | 60,518 |
| Intra-Departmental Charges - Telephone | 22,199 | 26,099 | 26,099 | 30,266 |
| Intra-Departmental Charges - Radios | 1,244 | 1,118 | 1,118 | 2,089 |
| Intra-Departmental Charges - Facilities | 55,258 | 56,529 | 56,529 | 61,846 |
| Intra-Departmental Charges - Janitorial | 30,769 | 27,944 | 27,944 | 31,120 |
| Intra-Departmental Charges - Training Ctr | 1,397 | 1,480 | 1,480 | 1,523 |
| Intra-Departmental Charges - IT Operations - GIS | 59,645 | 206,906 | 206,906 | 249,779 |
| Intra-Departmental Charges - IT Operations - Application Dev | 167,556 | 242,644 | 242,644 | 216,431 |
| Intra-Departmental Charges - IT Operations - Network Support | 56,166 | 61,705 | 58,113 | 53,658 |
| Intra-Departmental Charges - IT Operations - IT Security | 18,958 | 24,084 | 20,676 | 31,878 |
| | 497,289 | 746,912 | 739,941 | 781,228 |
| **ALL OTHER O&M** | | | | |
| Professional Services | | 41,946 | 21 | |
| Advertising | 10,255 | 21,915 | 21,915 | 22,240 |
| Visa/Mastercard Bank Charges | 85 | 4,600 | 180 | |
| Printing & Photography | 2,016 | 9,315 | 9,315 | 10,500 |
| Postage & Mailing | 1,033 | 1,750 | 1,750 | 1,777 |
| Subscription & Membership | 8,127 | 5,750 | 5,750 | 5,837 |
| Telephone Communications | 2,832 | 3,397 | 3,397 | 3,448 |
| Travel | 4,188 | 5,683 | 5,660 | 4,449 |
| Training | 5,085 | 5,774 | 5,274 | 6,673 |
| Software License & Maintenance | 3,883 | 4,750 | 4,750 | 4,822 |
| Office Supplies | 10,647 | 15,937 | 16,437 | 16,684 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Community & Economic Development - Planning

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| Equipment - Noncapital | 2,692 | 3,835 | 3,835 | 4,350 |
| | 50,842 | 124,652 | 78,284 | 80,780 |
| **SPECIAL PROJECTS** | | | | |
| Neighborhood Preservation | 14 | | | |
| Historic Preservation Board | 3,794 | 20,521 | 20,317 | 20,830 |
| Title Clearing Expense - Foreclosed Property | 72 | 258 | 430 | 262 |
| Transportation & Planning Consultant | 2,324 | 101,772 | 101,772 | |
| Infill Housing Construction Incentive | 7,699 | 27,641 | 27,641 | |
| NAC/Summer Werx program | 15,000 | 15,000 | 15,000 | 15,000 |
| Neighborhood Stabilization & Revitalization | | 340,922 | 340,922 | |
| Vacation of Easements & Right of Ways | 400 | | | |
| Affordable Housing Strategies | | 1,750,000 | 1,750,000 | |
| Illegal Dumping Intervention | 5,816 | 6,814 | 6,814 | 6,915 |
| | 35,119 | 2,262,928 | 2,262,896 | 43,007 |
| **ALLOCATIONS** | | | | |
| Cost Allocated - Building Inspection Fund | (320,791) | (279,577) | (279,577) | (301,183) |
| Cost Allocated - Mid-Town CRA | (66,718) | (70,588) | (70,588) | (112,518) |
| Cost Allocated - Downtown CRA | (8,378) | (8,864) | (8,864) | (14,129) |
| Cost Allocated - Dixieland CRA | (1,066) | (1,128) | (1,128) | (1,798) |
| | (396,953) | (360,157) | (360,157) | (429,628) |
| **GRAND TOTAL** | **3,127,653** | **5,927,369** | **5,839,091** | **3,818,338** |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Community & Economic Development - Code Enforcement

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | | | |
| **PERSONAL SERVICES** | 1,016,312 | 1,123,254 | 1,021,446 | 1,209,551 |
| **UTILITIES** | | | | |
| Water Service | 678 | 578 | 471 | 480 |
| Electric Service | 2,420 | 2,085 | 2,232 | 2,299 |
| Wastewater Service | 404 | 374 | 339 | 368 |
| Solid Waste Service | 348 | 400 | 400 | 400 |
| | 3,850 | 3,437 | 3,442 | 3,547 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 33,311 | 23,257 | 21,234 | 22,743 |
| Gasoline - Fleet Management | 16,513 | 23,507 | 13,117 | 19,767 |
| Maintenance - Fleet Management | 30,100 | 34,192 | 32,902 | 22,331 |
| Purchasing & Stores Service | 10,108 | 19,924 | 19,924 | 13,676 |
| Intra-Departmental Charges - PC & Network Support | 27,187 | 26,989 | 31,979 | 29,244 |
| Intra-Departmental Charges - Telephone | 5,074 | 5,800 | 5,800 | 6,918 |
| Intra-Departmental Charges - Radios | 7,461 | 6,708 | 6,708 | 12,537 |
| Intra-Departmental Charges - Facilities | 10,102 | 10,334 | 10,334 | 11,306 |
| Intra-Departmental Charges - Janitorial | 10,583 | 10,795 | 10,795 | 11,119 |
| Intra-Departmental Charges - Training Ctr | 724 | 768 | 768 | 790 |
| Intra-Departmental Charges - IT Operations - GIS | 40,927 | 26,570 | 26,570 | 19,856 |
| Intra-Departmental Charges - IT Operations - Application Dev | 58,256 | 80,294 | 80,294 | 57,269 |
| Intra-Departmental Charges - IT Operations - Network Support | 25,316 | 27,571 | 27,539 | 25,498 |
| Intra-Departmental Charges - IT Operations - IT Security | 9,175 | 10,704 | 10,004 | 15,456 |
| | 284,836 | 307,413 | 297,968 | 268,510 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 31,410 | 42,690 | 37,979 | 36,136 |
| Printing & Photography | 210 | 696 | 696 | 706 |
| Postage & Mailing | 8,993 | 7,484 | 7,484 | 7,596 |
| Subscription & Membership | 1,270 | 2,136 | 2,136 | 2,168 |
| Telephone Communications | 7,303 | 9,087 | 9,087 | 9,223 |
| Travel | 5,539 | 2,539 | 3,078 | 2,170 |
| Training | 6,595 | 4,908 | 4,845 | 5,140 |
| Office Supplies | 5,821 | 5,881 | 6,318 | 5,970 |
| Equipment - Noncapital | 1,248 | 4,004 | 3,232 | 1,582 |
| Uniforms | 922 | 2,464 | 1,818 | 1,846 |
| | 69,311 | 81,889 | 76,673 | 72,537 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Community & Economic Development - Code Enforcement

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **SPECIAL PROJECTS** | | | | |
| Lot Clearings | 40,539 | 152,190 | 152,190 | 158,548 |
| Demolition of Condemned Buildings | 28,814 | 85,467 | 85,467 | 88,090 |
| Code Enforcement Board Exp | 47,263 | 40,877 | 40,877 | 41,476 |
| Orangewood Land Maintenance | 1,350 | 4,200 | 4,200 | 4,263 |
| Neighborhood Stabilization & Revitalization | 93,791 | 102,525 | 98,805 | 108,527 |
| | 211,757 | 385,259 | 381,539 | 400,904 |
| **ALLOCATIONS** | | | | |
| Cost Allocated - Solid Waste Management | (29,274) | (23,061) | (23,061) | (21,703) |
| Cost Allocated - Stormwater Utility | (87,821) | (69,182) | (69,182) | (65,109) |
| Cost Allocated - Building Inspection Fund | (93,293) | (99,547) | (99,547) | (103,908) |
| | (210,388) | (191,790) | (191,790) | (190,720) |
| **GRAND TOTAL** | **1,375,677** | **1,709,462** | **1,589,278** | **1,764,329** |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Community & Economic Development - Business Tax Office

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | | | |
| **PERSONAL SERVICES** | 145,589 | 160,843 | 71,651 | 138,947 |
| **UTILITIES** | | | | |
| Water Service | 97 | 96 | 98 | 100 |
| Electric Service | 1,517 | 1,495 | 1,559 | 1,606 |
| Wastewater Service | 109 | 114 | 114 | 124 |
| Solid Waste Service | 150 | 173 | 172 | 172 |
| Solid Waste Service - Recycling | 14 | 25 | 15 | 15 |
| | 1,887 | 1,903 | 1,958 | 2,017 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 325 | 3,209 | | 3,444 |
| Gasoline - Fleet Management | | 107 | | |
| Maintenance - Fleet Management | 533 | 1,736 | | |
| Purchasing & Stores Service | 842 | 996 | 996 | 912 |
| Intra-Departmental Charges - PC & Network Support | 9,204 | 9,872 | 10,058 | 7,514 |
| Intra-Departmental Charges - Telephone | 2,537 | 2,900 | 2,900 | 3,459 |
| Intra-Departmental Charges - Facilities | 4,852 | 4,964 | 4,964 | 5,431 |
| Intra-Departmental Charges - Janitorial | 3,306 | 3,003 | 3,003 | 3,344 |
| Intra-Departmental Charges - Training Ctr | 155 | 164 | 164 | 169 |
| Intra-Departmental Charges - IT Operations - GIS | | | | 1,206 |
| Intra-Departmental Charges - IT Operations - Network Support | 9,863 | 10,578 | 10,566 | 6,504 |
| Intra-Departmental Charges - IT Operations - IT Security | 3,650 | 4,014 | 4,002 | 3,864 |
| | 35,267 | 41,543 | 36,653 | 35,847 |
| **ALL OTHER O&M** | | | | |
| Visa/Mastercard Bank Charges | 628 | 1,000 | 412 | 1,000 |
| Printing & Photography | 962 | 1,435 | 1,450 | 1,850 |
| Postage & Mailing | 3,611 | 7,297 | 3,500 | 3,588 |
| Subscription & Membership | 130 | 144 | 144 | 775 |
| Telephone Communications | 486 | 1,051 | 1,051 | 1,067 |
| Travel | | 1,000 | 1,000 | 1,600 |
| Training | 125 | 500 | 500 | 950 |
| Office Supplies | 27 | 569 | 550 | 1,000 |
| Equipment - Noncapital | 34 | 549 | 550 | 560 |
| Uniforms | | 549 | 415 | 300 |
| | 6,004 | 14,094 | 9,572 | 12,690 |
| **GRAND TOTAL** | **188,747** | **218,383** | **119,834** | **189,501** |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Finance - Central Accounting

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | | | |
| **PERSONAL SERVICES** | 2,679,887 | 2,994,557 | 2,833,099 | 3,235,442 |
| **UTILITIES** | | | | |
| Water Service | 739 | 734 | 747 | 762 |
| Electric Service | 11,585 | 11,411 | 11,906 | 12,263 |
| Wastewater Service | 833 | 875 | 867 | 941 |
| Solid Waste Service | 1,142 | 1,313 | 1,314 | 1,314 |
| Solid Waste Service - Recycling | 105 | 193 | 111 | 111 |
| | 14,404 | 14,526 | 14,945 | 15,391 |
| **INTER-CITY SERVICES** | | | | |
| Purchasing & Stores Service | 842 | 1,992 | 1,992 | 1,823 |
| Intra-Departmental Charges - PC & Network Support | 55,719 | 56,987 | 64,237 | 60,731 |
| Intra-Departmental Charges - Telephone | 20,930 | 23,924 | 23,924 | 29,402 |
| Intra-Departmental Charges - Facilities | 36,283 | 37,118 | 37,118 | 40,608 |
| Intra-Departmental Charges - Janitorial | 24,723 | 22,453 | 22,453 | 25,005 |
| Intra-Departmental Charges - Training Ctr | 1,241 | 1,316 | 1,316 | 1,354 |
| Intra-Departmental Charges - IT Operations - Application Dev | 286,770 | 391,061 | 391,061 | 231,767 |
| Intra-Departmental Charges - IT Operations - Network Support | 59,317 | 65,231 | 63,396 | 58,536 |
| Intra-Departmental Charges - IT Operations - IT Security | 21,594 | 24,753 | 23,121 | 34,776 |
| | 507,419 | 624,835 | 628,618 | 484,002 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 2,350 | 1,240 | 1,200 | 1,240 |
| Banking Service | 11,467 | 9,823 | 12,164 | 12,407 |
| Professional Services | | 580 | 500 | 580 |
| Advertising | | 576 | 500 | 576 |
| Annual Audit | 35,547 | 46,257 | 46,257 | 47,182 |
| Contract Labor | | 25,500 | 25,500 | |
| Repair Of Equipment | 1,132 | 2,100 | 2,000 | 500 |
| Printing & Photography | 7,469 | 8,193 | 8,193 | 18,450 |
| Postage & Mailing | 16,914 | 26,936 | 26,936 | 27,341 |
| Subscription & Membership | 3,690 | 4,520 | 4,520 | 4,585 |
| Telephone Communications | 1,856 | 2,570 | 2,570 | 2,605 |
| Travel | 1,715 | 3,750 | 3,000 | 3,807 |
| Training | 4,050 | 7,515 | 7,000 | 7,625 |
| All Other Sundry Charges | 59,116 | 1,288 | 1,200 | 1,308 |
| Software License & Maintenance | 5,288 | 19,150 | 5,400 | 6,000 |
| Office Supplies | 4,886 | 14,315 | 14,315 | 17,068 |
| Equipment - Noncapital | 2,244 | 3,250 | 3,200 | 3,250 |
| | 157,724 | 177,563 | 164,455 | 154,524 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Finance - Central Accounting

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **SPECIAL PROJECTS** | | | | |
| Recruitment Expense | | 56,000 | 56,000 | |
| | | 56,000 | 56,000 | |
| **ALLOCATIONS** | | | | |
| Cost Allocated - Fleet Mgmt | (126,202) | (139,224) | (139,224) | (191,398) |
| Cost Allocated - Purchasing | (80,629) | (85,081) | (85,081) | (71,305) |
| Cost Allocated - Solid Waste Management | (91,146) | (92,816) | (92,816) | (127,599) |
| Cost Allocated - Airport | (147,236) | (158,560) | (158,560) | (135,105) |
| Cost Allocated - Parking | (101,663) | (108,285) | (108,285) | (63,799) |
| Cost Allocated - Wastewater | (143,730) | (158,560) | (158,560) | (180,139) |
| Cost Allocated - Electric | (652,044) | (738,658) | (738,658) | (769,346) |
| Cost Allocated - Water | (157,752) | (174,029) | (174,029) | (183,892) |
| Cost Allocated - Stormwater Utility | (73,618) | (73,479) | (73,479) | (71,305) |
| Cost Allocated - Facilities Maintenance Fund | (98,157) | (100,550) | (100,550) | (120,093) |
| Cost Allocated - Information Technology | (136,719) | (143,091) | (143,091) | (150,116) |
| Cost Allocated - Building Inspection Fund | (129,708) | (143,091) | (143,091) | (37,529) |
| Cost Allocated - Mid-Town CRA | (27,638) | (33,878) | (33,878) | (26,300) |
| Cost Allocated - Downtown CRA | (3,471) | (4,254) | (4,254) | (3,303) |
| Cost Allocated - Dixieland CRA | (441) | (541) | (541) | (420) |
| | (1,970,154) | (2,154,097) | (2,154,097) | (2,131,649) |
| **GRAND TOTAL** | **1,389,279** | **1,713,384** | **1,543,020** | **1,757,710** |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Finance - Customer Billing

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | | | |
| **PERSONAL SERVICES** | 635,441 | 681,435 | 643,126 | 689,582 |
| **UTILITIES** | | | | |
| Water Service | 274 | 272 | 276 | 282 |
| Electric Service | 4,286 | 4,222 | 4,405 | 4,537 |
| Wastewater Service | 308 | 323 | 321 | 348 |
| Solid Waste Service | 422 | 485 | 486 | 486 |
| Solid Waste Service - Recycling | 39 | 70 | 41 | 41 |
| | 5,329 | 5,372 | 5,529 | 5,694 |
| **INTER-CITY SERVICES** | | | | |
| Purchasing & Stores Service | 842 | 996 | 996 | 912 |
| Intra-Departmental Charges - PC & Network Support | 19,027 | 19,546 | 17,671 | 16,633 |
| Intra-Departmental Charges - Telephone | 7,611 | 7,975 | 7,975 | 7,783 |
| Intra-Departmental Charges - Facilities | 13,735 | 14,051 | 14,051 | 15,373 |
| Intra-Departmental Charges - Janitorial | 9,359 | 8,500 | 8,500 | 9,466 |
| Intra-Departmental Charges - Training Ctr | 465 | 493 | 493 | 508 |
| Intra-Departmental Charges - IT Operations - GIS | 29,363 | 17,996 | 17,996 | 10,856 |
| Intra-Departmental Charges - IT Operations - Application Dev | 36,067 | 52,279 | 52,279 | 44,352 |
| Intra-Departmental Charges - IT Operations - Network Support | 18,083 | 19,393 | 15,849 | 14,634 |
| Intra-Departmental Charges - IT Operations - IT Security | 6,286 | 7,359 | 6,003 | 8,694 |
| | 140,838 | 148,588 | 141,813 | 129,211 |
| **ALL OTHER O&M** | | | | |
| Repair Of Equipment | 927 | 1,300 | 1,300 | 1,320 |
| Printing & Photography | 746 | 736 | 736 | 746 |
| Postage & Mailing | 9,104 | 10,300 | 10,300 | 10,455 |
| Travel | 2,964 | 3,000 | 3,000 | 3,045 |
| Training | | 3,000 | 3,000 | 3,045 |
| Office Supplies | 1,162 | 2,400 | 2,400 | 2,436 |
| | 14,903 | 20,736 | 20,736 | 21,047 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Finance - Customer Billing

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **ALLOCATIONS** | | | | |
| Cost Allocated - Solid Waste Management | (160,252) | (171,210) | (171,210) | (169,600) |
| Cost Allocated - Parking | (24,038) | (25,682) | (25,682) | (25,440) |
| Cost Allocated - Wastewater | (160,252) | (171,210) | (171,210) | (169,600) |
| Cost Allocated - Electric | (120,189) | (128,408) | (128,408) | (127,200) |
| Cost Allocated - Water | (160,252) | (171,210) | (171,210) | (169,600) |
| Cost Allocated - Stormwater Utility | (96,151) | (102,726) | (102,726) | (101,760) |
| Cost Allocated - Building Inspection Fund | | (4,280) | (4,280) | (4,240) |
| | (721,134) | (774,726) | (774,726) | (767,440) |
| **GRAND TOTAL** | **75,378** | **81,405** | **36,478** | **78,094** |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Finance - Treasurer

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | | | |
| **PERSONAL SERVICES** | 496,790 | 519,399 | 501,589 | 560,655 |
| **INSURANCES** | | | | |
| Insurance - Position Bond | 685 | 754 | 685 | 719 |
| | 685 | 754 | 685 | 719 |
| **UTILITIES** | | | | |
| Water Service | 20 | 19 | 20 | 20 |
| Electric Service | 310 | 305 | 319 | 329 |
| Wastewater Service | 22 | 23 | 23 | 25 |
| Solid Waste Service | 31 | 36 | 35 | 35 |
| Solid Waste Service - Recycling | 3 | 5 | 3 | 3 |
| | 386 | 388 | 400 | 412 |
| **INTER-CITY SERVICES** | | | | |
| Purchasing & Stores Service | 842 | 996 | 996 | 912 |
| Intra-Departmental Charges - PC & Network Support | 5,364 | 5,461 | 5,951 | 5,784 |
| Intra-Departmental Charges - Telephone | 3,171 | 3,625 | 3,625 | 4,324 |
| Intra-Departmental Charges - Facilities | 794 | 812 | 812 | 889 |
| Intra-Departmental Charges - Janitorial | 318 | 289 | 289 | 322 |
| Intra-Departmental Charges - Training Ctr | 207 | 219 | 219 | 226 |
| Intra-Departmental Charges - IT Operations - Application Dev | 18,301 | 26,997 | 26,997 | 21,963 |
| Intra-Departmental Charges - IT Operations - Network Support | 4,932 | 5,289 | 5,283 | 4,878 |
| Intra-Departmental Charges - IT Operations - IT Security | 1,825 | 2,007 | 2,001 | 2,898 |
| | 35,753 | 45,695 | 46,173 | 42,196 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 67,959 | 95,000 | 95,000 | 96,421 |
| Banking Service | 1 | | | |
| Repair Of Equipment | 189 | 705 | 705 | 716 |
| Printing & Photography | 348 | 434 | 434 | 441 |
| Postage & Mailing | 1,131 | 2,166 | 2,166 | 2,199 |
| Subscription & Membership | 450 | 543 | 543 | 552 |
| Telephone Communications | 360 | 434 | 434 | 441 |
| Travel | | 582 | 582 | 591 |
| Training | | 1,083 | 1,083 | 1,100 |
| Office Supplies | 421 | 2,395 | 2,395 | 2,431 |
| | 70,858 | 103,342 | 103,342 | 104,892 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Finance - Treasurer

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **ALLOCATIONS** | | | | |
| Cost Allocated - Fleet Mgmt | (19,734) | (22,160) | (22,160) | (19,347) |
| Cost Allocated - Purchasing | (518) | (134) | (134) | (207) |
| Cost Allocated - Solid Waste Management | (28,340) | (29,056) | (29,056) | (23,217) |
| Cost Allocated - Airport | (2,588) | (5,289) | (5,289) | (4,630) |
| Cost Allocated - Parking | (1,423) | (1,339) | (1,339) | (829) |
| Cost Allocated - Wastewater | (61,338) | (56,305) | (56,305) | (45,051) |
| Cost Allocated - Electric | (401,542) | (397,949) | (397,949) | (398,553) |
| Cost Allocated - Water | (61,791) | (67,887) | (67,887) | (57,282) |
| Cost Allocated - Stormwater Utility | (21,158) | (22,696) | (22,696) | (19,416) |
| Cost Allocated - Facilities Maintenance Fund | (906) | (1,138) | (1,138) | (1,244) |
| Cost Allocated - Information Technology | (5,176) | (6,360) | (6,360) | (5,873) |
| Cost Allocated - Building Inspection Fund | (4,012) | (3,548) | (3,548) | (1,727) |
| | (608,526) | (613,861) | (613,861) | (577,376) |
| **GRAND TOTAL** | **(4,053)** | **55,717** | **38,328** | **131,498** |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Finance - City Clerk

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | | | |
| **PERSONAL SERVICES** | 493,078 | 513,556 | 498,956 | 562,936 |
| | | | | |
| **UTILITIES** | | | | |
| Water Service | 358 | 353 | 360 | 367 |
| Electric Service | 12,555 | 12,678 | 12,893 | 13,280 |
| Wastewater Service | 476 | 488 | 488 | 529 |
| Solid Waste Service | 5,052 | 5,735 | 6,069 | 6,069 |
| Solid Waste Service - Recycling | 115 | 209 | 129 | 129 |
| | 18,557 | 19,463 | 19,939 | 20,374 |
| **INTER-CITY SERVICES** | | | | |
| Purchasing & Stores Service | 842 | 4,981 | 4,981 | 912 |
| Intra-Departmental Charges - PC & Network Support | 11,225 | 12,117 | 12,117 | 12,821 |
| Lakeland Electric Charges | | 138,758 | 138,758 | 143,475 |
| Intra-Departmental Charges - Telephone | 3,806 | 4,350 | 4,350 | 5,189 |
| Intra-Departmental Charges - Facilities | 61,709 | 63,129 | 63,129 | 69,066 |
| Intra-Departmental Charges - Janitorial | 66,280 | 60,194 | 60,194 | 67,036 |
| Intra-Departmental Charges - Training Ctr | 259 | 274 | 274 | 282 |
| Intra-Departmental Charges - IT Operations - GIS | | | | 1,206 |
| Intra-Departmental Charges - IT Operations - Application Dev | 12,297 | 16,033 | 16,033 | 17,051 |
| Intra-Departmental Charges - IT Operations - Network Support | 13,151 | 14,104 | 14,088 | 13,008 |
| Intra-Departmental Charges - IT Operations - IT Security | 4,359 | 5,352 | 4,669 | 7,728 |
| | 173,929 | 319,292 | 318,593 | 337,774 |
| **ALL OTHER O&M** | | | | |
| Advertising | 10,025 | 15,522 | 12,000 | 15,755 |
| Repair Of Equipment | 1,027 | 1,109 | 1,109 | 1,126 |
| Postage & Mailing | | 456 | 456 | 456 |
| Subscription & Membership | 1,619 | 1,409 | 1,409 | 1,431 |
| Telephone Communications | 360 | 360 | 360 | 360 |
| Travel | 2,058 | 2,844 | 4,705 | 2,887 |
| Training | 2,586 | 3,716 | 3,448 | 2,737 |
| All Other Sundry Charges | | 174 | 174 | 177 |
| Software License & Maintenance | 2,017 | 2,390 | 2,530 | 2,426 |
| Office Supplies | 3,400 | 2,281 | 2,281 | 2,316 |
| Equipment - Noncapital | 1,578 | 538 | 538 | 547 |
| | 24,670 | 30,799 | 29,010 | 30,218 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Finance - City Clerk

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **SPECIAL PROJECTS** | | | | |
| Easy Vote Software | 2,500 | 2,550 | 2,550 | 2,588 |
| Boards & Committee Dinner | 9,060 | 11,213 | 11,213 | 11,381 |
| Election Expense | 6,487 | 167,850 | 93,588 | 1,500 |
| Document Shredding | 635 | 1,116 | 1,116 | 1,132 |
| | 18,682 | 182,729 | 108,467 | 16,601 |
| **ALLOCATIONS** | | | | |
| Cost Allocated - Purchasing | (22,678) | (28,214) | (28,214) | (34,603) |
| Cost Allocated - Solid Waste Management | (2,126) | (2,645) | (2,645) | (3,244) |
| Cost Allocated - Airport | (709) | (882) | (882) | (1,081) |
| Cost Allocated - Wastewater | (19,134) | (23,806) | (23,806) | (29,196) |
| Cost Allocated - Electric | (65,198) | (81,115) | (81,115) | (99,483) |
| Cost Allocated - Water | (20,552) | (25,569) | (25,569) | (31,359) |
| Cost Allocated - Stormwater Utility | (709) | (882) | (882) | (1,081) |
| Cost Allocated - Facilities Maintenance Fund | (7,087) | (8,817) | (8,817) | (10,813) |
| Cost Allocated - Information Technology | (709) | (882) | (882) | (1,081) |
| Cost Allocated - Building Inspection Fund | (709) | (882) | (882) | (1,081) |
| | (139,611) | (173,694) | (173,694) | (213,022) |
| **GRAND TOTAL** | **589,306** | **892,145** | **801,271** | **754,881** |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Fire

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | **ADMINISTRATION** | | |
| **PERSONAL SERVICES** | 1,256,554 | 2,056,534 | 1,309,605 | 1,882,654 |
| **INTER-CITY SERVICES** | | | | |
| Purchasing & Stores Service | 18,532 | 20,920 | 20,920 | 30,088 |
| Intra-Departmental Charges - PC & Network Support | 26,627 | 27,277 | 29,776 | 31,617 |
| Intra-Departmental Charges - Telephone | 13,954 | 21,025 | 21,025 | 30,266 |
| Intra-Departmental Charges - Radios | 77,724 | 74,909 | 74,909 | 139,994 |
| Intra-Departmental Charges - Facilities | 29,535 | 30,214 | 30,214 | 33,055 |
| Intra-Departmental Charges - Janitorial | 20,125 | 18,277 | 18,277 | 20,354 |
| Intra-Departmental Charges - Training Ctr | 11,584 | 12,281 | 12,281 | 12,638 |
| Intra-Departmental Charges - IT Operations - GIS | 8,260 | 5,227 | 5,227 | 14,011 |
| Intra-Departmental Charges - IT Operations - Application Dev | 182,009 | 224,217 | 224,217 | 291,592 |
| Intra-Departmental Charges - IT Operations - Public Safety | 82,599 | 69,431 | 69,431 | 72,560 |
| Intra-Departmental Charges - IT Operations - Network Support | 28,439 | 30,460 | 30,424 | 34,290 |
| Intra-Departmental Charges - IT Operations - IT Security | 10,239 | 12,042 | 10,671 | 22,218 |
| | 509,627 | 546,280 | 547,372 | 732,683 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 1,074 | 1,606 | 856 | 1,460 |
| Rentals | | 627 | 627 | 637 |
| Printing & Photography | 1,202 | 2,250 | 2,250 | 2,284 |
| Postage & Mailing | 60 | 100 | 100 | 102 |
| Subscription & Membership | 1,158 | 1,640 | 1,640 | 1,665 |
| Telephone Communications | 9,927 | 4,907 | 4,907 | 4,981 |
| Travel | 1,977 | 2,818 | 2,818 | 2,870 |
| Laundry & Dry Cleaning | 1,801 | 3,691 | 3,690 | 3,247 |
| All Other Sundry Charges | 376 | 797 | 797 | 809 |
| Office Supplies | 2,270 | 2,860 | 2,860 | 3,000 |
| Equipment - Noncapital | 5,266 | 6,464 | 6,464 | 7,823 |
| All Other Materials & Supplies | 3,335 | 4,551 | 4,550 | 4,620 |
| Uniforms | 386 | 2,448 | 2,440 | 1,985 |
| Cleaning & Janitor Supply | | 200 | 200 | |
| | 28,832 | 34,959 | 34,199 | 35,483 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Fire

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **SPECIAL PROJECTS** | | | | |
| Fire Prevention Week | 3,426 | 3,641 | 3,640 | 3,695 |
| Public Education | 18,985 | 21,096 | 21,035 | 23,441 |
| Construct Fire Station | | 1,920,000 | 1,920,000 | 480,000 |
| | 22,411 | 1,944,737 | 1,944,675 | 507,136 |
| **TRANSFERS TO OTHER FUNDS** | | | | |
| Transfer To Debt Service Fund | | 231,234 | 231,234 | |
| | | 231,234 | 231,234 | |
| **SUB-TOTAL** | 1,817,424 | 4,813,744 | 4,067,085 | 3,157,956 |
| | | **OPERATIONS** | | |
| **PERSONAL SERVICES** | 21,988,271 | 24,541,960 | 25,909,107 | 27,391,912 |
| **UTILITIES** | | | | |
| Water Service | 30,856 | 31,587 | 32,439 | 33,088 |
| Electric Service | 132,644 | 125,769 | 138,299 | 142,448 |
| Wastewater Service | 36,916 | 39,208 | 37,524 | 40,714 |
| Solid Waste Service | 20,932 | 24,234 | 23,860 | 23,860 |
| Solid Waste Service - Recycling | 1,020 | 1,836 | 1,174 | 1,174 |
| | 222,369 | 222,634 | 233,296 | 241,284 |
| **INTER-CITY SERVICES** | | | | |
| Intra-Departmental Charges - PC & Network Support | 73,500 | 75,133 | 87,043 | 83,971 |
| Intra-Departmental Charges - Telephone | 46,935 | 57,274 | 57,274 | 67,451 |
| Intra-Departmental Charges - Facilities | 365,239 | 373,642 | 373,642 | 408,781 |
| Intra-Departmental Charges - Janitorial | 22,274 | 20,230 | 20,230 | 22,533 |
| Intra-Departmental Charges - IT Operations - Network Support | 73,299 | 82,861 | 73,032 | 66,666 |
| Intra-Departmental Charges - IT Operations - IT Security | 26,815 | 31,443 | 27,345 | 39,606 |
| | 608,062 | 640,583 | 638,566 | 689,008 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 5,244 | 4,500 | 4,500 | 4,568 |
| Printing & Photography | 97 | 500 | 300 | 300 |
| Subscription & Membership | 90 | 500 | 400 | 400 |
| Telephone Communications | 18,765 | 23,140 | 23,140 | 23,488 |
| Travel | 4,906 | 4,710 | 4,710 | 6,015 |
| Laundry & Dry Cleaning | 5,233 | 6,500 | 6,500 | 6,098 |
| All Other Sundry Charges | 139 | 1,055 | 1,000 | 1,000 |
| Office Supplies | 934 | 2,358 | 2,358 | 2,394 |
| Equipment - Noncapital | 7,937 | 11,248 | 11,248 | 11,417 |
| All Other Materials & Supplies | 27,071 | 13,526 | 13,526 | 14,229 |
| Uniforms | 104,476 | 129,064 | 129,064 | 131,000 |
| Chemicals | 5,242 | 10,691 | 10,690 | 10,000 |
| Fire Fighting Accessories | 225,165 | 263,526 | 263,526 | 292,854 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Fire

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| | 405,299 | 471,318 | 470,962 | 503,763 |
| **CAPITAL EQUIPMENT** | | | | |
| Equipment - Capital | 7,496 | 90,400 | 90,400 | 11,693 |
| | 7,496 | 90,400 | 90,400 | 11,693 |
| **SPECIAL PROJECTS** | | | | |
| EMS Operations | 12,452 | 17,972 | 17,972 | 18,241 |
| Maintenance & Replacement of Fire Hose | 8,077 | 10,000 | 10,018 | 10,150 |
| Urban Search and Rescue Team (USAR) | 9,035 | 19,702 | 22,158 | 19,985 |
| ARFF Services | 19,574 | 285,492 | 147,324 | 113,291 |
| Replace AED & Accessories | | 2,805 | 1,400 | 1,437 |
| Special Event Sponsorship | | 20,000 | 2,138 | 20,000 |
| Special Events - Reimbursable | 63,291 | 1,672 | 6,230 | 1,650 |
| Sun-N-Fun | | 53,300 | 74,486 | |
| | 112,430 | 410,943 | 281,726 | 184,754 |
| **TRANSFERS TO OTHER FUNDS** | | | | |
| Florida Taxable Pension Liability Reduction Note, Series 2020 | 224,380 | | 231,234 | 242,846 |
| | 224,380 | | 231,234 | 242,846 |
| **SUB-TOTAL** | 23,568,306 | 26,377,838 | 27,855,291 | 29,265,260 |
| | | **TRAINING** | | |
| **PERSONAL SERVICES** | 459,816 | 485,891 | 489,329 | 508,879 |
| **UTILITIES** | | | | |
| Water Service | 25,658 | 26,657 | 23,693 | 24,167 |
| Electric Service | 16,202 | 15,953 | 17,067 | 17,579 |
| Wastewater Service | 41,318 | 43,530 | 4,945 | 5,365 |
| Solid Waste Service | 1,091 | 1,255 | 1,252 | 1,252 |
| | 84,270 | 87,395 | 46,957 | 48,363 |
| **INTER-CITY SERVICES** | | | | |
| Intra-Departmental Charges - PC & Network Support | 10,327 | 10,006 | 11,730 | 11,158 |
| Intra-Departmental Charges - Telephone | 5,708 | 6,525 | 6,525 | 2,594 |
| Intra-Departmental Charges - Facilities | 78,824 | 80,637 | 80,637 | 88,222 |
| Intra-Departmental Charges - Janitorial | 17,502 | 15,895 | 15,895 | 17,702 |
| Intra-Departmental Charges - IT Operations - Network Support | 9,863 | 10,578 | 10,566 | 9,756 |
| Intra-Departmental Charges - IT Operations - IT Security | 3,650 | 4,014 | 4,002 | 5,796 |
| | 125,874 | 127,655 | 129,355 | 135,228 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 931 | 1,767 | 1,750 | 1,500 |
| Subscription & Membership | 2,503 | 7,500 | 7,000 | 7,000 |
| Telephone Communications | 2,448 | 2,491 | 2,490 | 2,529 |
| Travel | | 5,300 | 3,500 | 5,300 |
| Laundry & Dry Cleaning | | 350 | 350 | 350 |

FY 2027 PROPOSED BUDGET DRAFT

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| Training | 37,672 | 44,569 | 44,569 | 46,230 |
| All Other Sundry Charges | 123 | 250 | 250 | 250 |
| Intra-Departmental Charges - WW Lift Station Maintenance | 533 | | | |
| Office Supplies | 118 | 590 | 590 | 599 |
| Equipment - Noncapital | 14,510 | 9,266 | 9,266 | 9,405 |
| All Other Materials & Supplies | 18,768 | 1,145 | 1,145 | 1,163 |
| Uniforms | | 450 | 450 | 457 |
| Fire Fighting Accessories | 1,280 | | | |
| | 78,885 | 73,678 | 71,360 | 74,783 |
| **SPECIAL PROJECTS** | | | | |
| Paramedics Training | 218,782 | 179,135 | 369,369 | 131,072 |
| City University | 3,588 | 4,000 | 4,000 | 4,060 |
| Fire Academy | 822 | 9,428 | 9,428 | 11,191 |
| | 223,192 | 192,563 | 382,797 | 146,323 |
| **SUB-TOTAL** | 972,036 | 967,182 | 1,119,798 | 913,576 |
| | | **FIRE SAFETY MANAGEMENT** | | |
| **PERSONAL SERVICES** | 1,086,401 | 1,175,869 | 1,230,231 | 1,263,864 |
| **INTER-CITY SERVICES** | | | | |
| Intra-Departmental Charges - PC & Network Support | 17,001 | 15,571 | 18,442 | 16,109 |
| Intra-Departmental Charges - Telephone | 634 | 1,450 | 1,450 | 2,594 |
| Intra-Departmental Charges - Facilities | 29,535 | 30,214 | 30,214 | 33,055 |
| Intra-Departmental Charges - Janitorial | 20,125 | 18,277 | 18,277 | 20,354 |
| Intra-Departmental Charges - IT Operations - Network Support | 13,699 | 14,104 | 14,088 | 13,008 |
| Intra-Departmental Charges - IT Operations - IT Security | 5,069 | 5,352 | 5,336 | 7,728 |
| | 86,063 | 84,968 | 87,807 | 92,848 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 695 | 1,197 | 1,197 | 1,215 |
| Printing & Photography | 342 | 370 | 370 | 376 |
| Subscription & Membership | 2,294 | 3,009 | 3,009 | 3,555 |
| Telephone Communications | 5,258 | 7,608 | 7,608 | 7,723 |
| Travel | 3,427 | 11,419 | 11,419 | 12,098 |
| Laundry & Dry Cleaning | 915 | 1,750 | 1,250 | 1,569 |
| Office Supplies | 1,524 | 1,663 | 1,660 | 1,688 |
| Equipment - Noncapital | 7,248 | 11,734 | 11,734 | 11,911 |
| All Other Materials & Supplies | 1,521 | 2,287 | 2,200 | 1,822 |
| Uniforms | 580 | 2,600 | 2,300 | 2,335 |
| | 23,804 | 43,637 | 42,747 | 44,292 |
| **SPECIAL PROJECTS** | | | | |
| Fire Safety Management | 161 | 588 | 588 | 596 |
| | 161 | 588 | 588 | 596 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Fire

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **TRANSFERS TO OTHER FUNDS** | | | | |
| Transfer To Fleet Mgmt Reserve | | 44,000 | 44,000 | |
| | | 44,000 | 44,000 | |
| **SUB-TOTAL** | 1,196,429 | 1,349,062 | 1,405,373 | 1,401,600 |
| | | **MAINTENANCE** | | |
| **PERSONAL SERVICES** | 385,654 | 520,688 | 471,544 | 525,410 |
| **INTER-CITY SERVICES** | | | | |
| Intra-Departmental Charges - PC & Network Support | 4,941 | 5,242 | 5,242 | 5,449 |
| Intra-Departmental Charges - IT Operations - Network Support | 4,932 | 5,289 | 5,283 | 4,878 |
| Intra-Departmental Charges - IT Operations - IT Security | 1,825 | 2,007 | 2,001 | 2,898 |
| | 11,698 | 12,538 | 12,526 | 13,225 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 2,199 | 2,287 | 2,287 | 3,743 |
| Repair Of Equipment | 74,774 | 116,915 | 116,915 | 92,843 |
| Laundry & Dry Cleaning | 2,359 | 2,139 | 2,139 | 2,172 |
| Repair Of Motor Equipment | 188,148 | 179,520 | 179,520 | 182,213 |
| Software License & Maintenance | 7,200 | 1,063 | 1,063 | 1,072 |
| Auto/Heavy Equipment Fuel | 184,154 | 213,771 | 213,770 | 216,978 |
| Office Supplies | 192 | 299 | 299 | 304 |
| Equipment - Noncapital | 8,607 | 927 | 927 | 4,494 |
| All Other Materials & Supplies | 762 | 1,025 | 1,025 | 1,041 |
| Uniforms | 160 | 1,440 | 1,440 | 1,462 |
| Chemicals | 5,130 | | | |
| Tools & Implements | 4,988 | 10,645 | 10,645 | 6,000 |
| License Tags | 553 | 567 | 560 | 408 |
| | 479,226 | 530,598 | 530,590 | 512,730 |
| **SUB-TOTAL** | 876,578 | 1,063,824 | 1,014,660 | 1,051,365 |
| **GRAND TOTAL** | **28,430,774** | **34,571,650** | **35,462,207** | **35,789,757** |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Police

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | | | |
| **PERSONAL SERVICES** | 42,325,847 | 48,785,000 | 46,516,193 | 52,451,685 |
| **INSURANCE** | | | | |
| Uninsured Loss Reimbursement | 250 | | 250 | |
| | 250 | | 250 | |
| **UTILITIES** | | | | |
| Water Service | 11,801 | 8,288 | 13,738 | 14,013 |
| Stormwater Service | 1,298 | 1,363 | 1,298 | 1,480 |
| Electric Service | 213,912 | 210,248 | 229,354 | 236,235 |
| Wastewater Service | 11,242 | 11,782 | 11,895 | 12,907 |
| Solid Waste Service | 11,683 | 13,435 | 13,441 | 13,441 |
| | 249,936 | 245,116 | 269,726 | 278,076 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 2,317,250 | 1,767,838 | 1,709,702 | 1,696,348 |
| Gasoline - Fleet Management | 947,954 | 1,108,204 | 1,049,446 | 1,220,682 |
| Maintenance - Fleet Management | 1,276,722 | 1,353,093 | 1,349,385 | 1,544,768 |
| Purchasing & Stores Service | 29,482 | 57,780 | 57,780 | 37,382 |
| Intra-Departmental Charges - PC & Network Support | 965,086 | 963,189 | 1,061,511 | 1,021,373 |
| Intra-Departmental Charges - Telephone | 154,123 | 182,696 | 182,696 | 217,052 |
| Intra-Departmental Charges - Radios | 422,195 | 381,813 | 381,813 | 707,282 |
| Intra-Departmental Charges - Facilities | 431,809 | 441,741 | 441,741 | 483,286 |
| Intra-Departmental Charges - Janitorial | 340,968 | 287,503 | 287,503 | 320,181 |
| Intra-Departmental Charges - Training Ctr | 20,373 | 21,603 | 21,603 | 22,230 |
| Intra-Departmental Charges - IT Operations - GIS | 46,972 | 28,968 | 28,968 | 29,790 |
| Intra-Departmental Charges - IT Operations - Application Dev | 384,664 | 498,414 | 498,414 | 599,777 |
| Intra-Departmental Charges - IT Operations - Public Safety | 1,569,376 | 1,319,186 | 1,319,186 | 1,378,636 |
| Intra-Departmental Charges - IT Operations - Network Support | 871,749 | 921,116 | 901,870 | 843,520 |
| Intra-Departmental Charges - IT Operations - IT Security | 323,199 | 351,225 | 339,260 | 503,286 |
| | 10,101,922 | 9,684,369 | 9,630,878 | 10,625,593 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 185,687 | 199,556 | 193,061 | 181,843 |
| Legal Fees | 199,332 | 176,868 | 176,868 | 179,522 |
| Professional Services | 15,706 | 18,217 | 18,217 | 15,917 |
| Advertising | 3,258 | 2,510 | 2,510 | 2,548 |
| Visa/Mastercard Bank Charges | 496 | 500 | 182 | 500 |
| Contract Labor | 146,024 | 192,195 | 192,195 | 7,000 |
| Rentals | 266,160 | 253,538 | 253,533 | 254,845 |
| Maintenance Of Facilities | 1,250 | 400 | 400 | 400 |
| Repair Of Equipment | 19,008 | 34,277 | 33,587 | 37,298 |
| Printing & Photography | 12,274 | 18,360 | 18,000 | 18,636 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Police

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| Postage & Mailing | 7,015 | 10,756 | 10,700 | 10,911 |
| Subscription & Membership | 35,871 | 45,675 | 44,450 | 46,151 |
| Telephone Communications | 265,657 | 457,303 | 453,644 | 464,086 |
| Laundry & Dry Cleaning | 109,491 | 126,000 | 126,000 | 129,920 |
| Training | | 1,581 | 1,500 | 1,605 |
| All Other Sundry Charges | 25,123 | 18,210 | 18,210 | 11,870 |
| Software License & Maintenance | 14,634 | 54,767 | 54,000 | 50,750 |
| All Other Administrative | 71 | | | |
| Confidential Informants | 35,000 | 35,000 | 35,000 | 35,000 |
| Cloud Subscriptions | 1,343 | 4,404 | 4,200 | 4,335 |
| Office Supplies | 38,965 | 78,235 | 78,030 | 88,634 |
| Equipment - Noncapital | 73,035 | 154,824 | 153,204 | 143,927 |
| All Other Materials & Supplies | 67,571 | 66,324 | 72,267 | 64,686 |
| Uniforms | 178,261 | 192,217 | 176,000 | 178,650 |
| License Tags | 965 | 1,100 | 800 | 1,100 |
| Food & Supplies for Animals | 15,221 | 14,280 | 14,200 | 14,495 |
| Training - Ammunition | 28,485 | 27,307 | 24,000 | 24,760 |
| | 1,745,901 | 2,184,404 | 2,154,758 | 1,969,389 |
| **DEBT SERVICE** | | | | |
| Body Worn Camera System | 1,071,153 | | | |
| | 1,071,153 | | | |
| **CAPITAL OUTLAY** | | | | |
| Equipment - Capital | 10,259 | 17,386 | 17,386 | |
| | 10,259 | 17,386 | 17,386 | |
| **SPECIAL PROJECTS** | | | | |
| Florida Southern College - SRO | 1,079,369 | 1,131,727 | 1,182,587 | 1,184,441 |
| Crime Watch | 31,261 | 55,182 | 54,996 | 55,182 |
| Special Overtime | 145,012 | 130,000 | 131,887 | 140,000 |
| Emergency Preparedness | | 2,200 | 2,200 | 2,200 |
| Recruitment | 43,064 | 46,305 | 70,123 | 46,305 |
| Victim Assistance Program | 25,000 | 25,000 | 25,000 | 25,000 |
| Training Center | 38,716 | 260,679 | 260,679 | 184,360 |
| Police Educations | 44,009 | 35,367 | 35,367 | 35,000 |
| Canine Training - Donations | 43,191 | 75,839 | 75,839 | |
| Investigative Costs Reimbursement | 177,275 | 214,504 | 213,604 | 215,000 |
| High School Police Academy - Donations | | 3,460 | 3,460 | |
| School Resource Officers - Donations | 1,328 | 7,288 | 7,288 | |
| Polk Community College IPS Coordinator | 147,303 | 164,021 | 151,330 | 156,696 |
| Red Light Cameras | 1,068,746 | 1,216,050 | 1,199,151 | 1,193,200 |
| LPD Explorer Program - Donations | 4,357 | 14,191 | 7,300 | |
| COPS For Christmas - Donations | 10,998 | 9,270 | 5,915 | |
| Lakeland Police Dept. - Donations | | 11,188 | 11,188 | |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Police

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| SWAT Medic Program | 4,567 | 6,000 | 7,316 | 6,000 |
| AED Units for LPD Patrol Cars | 10,804 | 46,561 | 46,561 | 22,000 |
| Special Event Sponsorship | 18,449 | 29,510 | 29,509 | 29,550 |
| FOAG Victim Assistance (VOCA) | 214,962 | 246,220 | 237,287 | 240,413 |
| FDLE-Byrne Grant | 22,237 | | | |
| DOJ-Justice Assistance Grant | | 76,680 | | |
| Community Policing Innovation | 420,560 | 440,276 | 447,587 | 467,368 |
| New Beginnings - SRO | 128,094 | 176,453 | 138,244 | 192,453 |
| Ballistic Vest Replacements | 34,668 | 140,370 | 60,000 | 80,000 |
| Lakeland Christian - SRO | 151,540 | 273,608 | 267,090 | 278,962 |
| Accommodations for Programs and Services | | 7,000 | 2,000 | 10,000 |
| Magnolia Montessori Academy - SRO | 108,796 | 115,401 | 118,452 | 122,008 |
| LPD New Technology and Equipment Replacement | 16,554 | 81,402 | 81,402 | 40,000 |
| Sun-N-Fun | | 50,000 | 50,000 | 50,000 |
| Body Worn Camera System | 8,265 | 1,075,453 | 1,079,586 | 1,199,983 |
| Digital Evidence Management System | 1,370 | 10,647 | 10,647 | |
| Donations - LPD Trade Academy | | 5,000 | | |
| SRO - Parkway Christian Academy | 121,701 | 134,366 | 131,781 | 145,567 |
| State Assistance Fentanyl Eradication | 2,850 | 481,056 | 494,509 | |
| Enforcement Services | | 378,957 | 378,957 | |
| Pedestrian and Bicycle Safety Grant | | 25,067 | 24,425 | |
| DOJ-Justice Assistance Grant | 31,420 | 21,550 | 21,550 | |
| LPD New Technology and Equipment Replacement | 12,344 | 20,656 | 20,656 | 17,000 |
| State Assistance Fentanyl Eradication | | 69,330 | 69,330 | |
| FDLE - Drone Replacement Program | | 124,999 | 124,999 | |
| Enforcement Services | | 1,005,000 | 1,005,000 | |
| | 4,168,810 | 8,443,833 | 8,284,802 | 6,138,688 |
| **TRANSFERS TO OTHER FUNDS** | | | | |
| Transfer To Debt Service Fund | 1,207,719 | 1,232,391 | 1,232,391 | 1,255,974 |
| Transfer To Fleet Mgmt Reserve | 50,000 | | | |
| Transfer To Information Technology | 3,875 | 23,212 | 23,212 | |
| | 1,261,594 | 1,255,603 | 1,255,603 | 1,255,974 |
| **SUB-TOTAL** | 60,935,673 | 70,692,391 | 68,129,596 | 72,719,405 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Police

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| | | **LAW ENFORCEMENT TRUST FUND** | | |
| **ALL OTHER O&M** | | | | |
| All Other Administrative | 61,181 | 143,662 | 143,662 | |
| Equipment - Noncapital | | 36,114 | 36,114 | |
| | 61,181 | 179,776 | 179,776 | |
| **CAPITAL OUTLAY** | | | | |
| Equipment - Capital | | 176,522 | 176,522 | |
| | | 176,522 | 176,522 | |
| **SUB-TOTAL** | 61,181 | 356,298 | 356,298 | |
| | | **FEDERALLY FORFEITED PROPERTY** | | |
| **ALL OTHER O&M** | | | | |
| All Other Administrative | 449,195 | 960,233 | 960,233 | |
| Equipment - Noncapital | 49,090 | 212,440 | 212,440 | |
| | 498,285 | 1,172,673 | 1,172,673 | |
| **CAPITAL OUTLAY** | | | | |
| Equipment - Capital | | 206,891 | 206,891 | |
| | | 206,891 | 206,891 | |
| **SUB-TOTAL** | 498,285 | 1,379,564 | 1,379,564 | |
| **GRAND TOTAL** | **61,495,139** | **72,351,573** | **69,865,458** | **72,719,405** |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Public Works - Director

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | | | |
| **PERSONAL SERVICES** | 825,977 | 866,522 | 884,027 | 957,116 |
| | | | | |
| **UTILITIES** | | | | |
| Water Service | 285 | 284 | 288 | 294 |
| Electric Service | 4,463 | 4,396 | 4,587 | 4,725 |
| Wastewater Service | 321 | 337 | 334 | 362 |
| Solid Waste Service | 440 | 506 | 506 | 506 |
| Solid Waste Service - Recycling | 40 | 74 | 43 | 43 |
| | 5,550 | 5,597 | 5,758 | 5,930 |
| **INTER-CITY SERVICES** | | | | |
| Purchasing & Stores Service | 3,369 | 1,992 | 1,992 | 5,470 |
| Intra-Departmental Charges - PC & Network Support | 15,575 | 15,509 | 17,749 | 16,347 |
| Intra-Departmental Charges - Telephone | 5,708 | 6,525 | 6,525 | 7,783 |
| Intra-Departmental Charges - Radios | 4,974 | 3,354 | 3,354 | 6,268 |
| Intra-Departmental Charges - Facilities | 14,286 | 14,615 | 14,615 | 15,989 |
| Intra-Departmental Charges - Janitorial | 9,735 | 8,841 | 8,841 | 9,846 |
| Intra-Departmental Charges - Training Ctr | 414 | 439 | 439 | 451 |
| Intra-Departmental Charges - IT Operations - GIS | 18,937 | 11,642 | 11,642 | 19,321 |
| Intra-Departmental Charges - IT Operations - Application Dev | 51,650 | 53,627 | 53,627 | 41,370 |
| Intra-Departmental Charges - IT Operations - Network Support | 14,795 | 15,867 | 15,849 | 14,634 |
| Intra-Departmental Charges - IT Operations - IT Security | 5,475 | 6,021 | 5,336 | 8,694 |
| | 144,918 | 138,432 | 139,969 | 146,173 |
| **ALL OTHER O&M** | | | | |
| Repair Of Equipment | 542 | 1,873 | 850 | 1,500 |
| Printing & Photography | 33 | 157 | | |
| Postage & Mailing | 60 | 469 | 200 | 200 |
| Subscription & Membership | 430 | 3,538 | 3,000 | 3,000 |
| Telephone Communications | 2,308 | 4,578 | 4,500 | 4,500 |
| Travel | 6,333 | 7,803 | 6,500 | 8,000 |
| Training | 2,528 | 7,803 | 7,500 | 7,500 |
| All Other Sundry Charges | 842 | 1,977 | 1,977 | 4,305 |
| Software License & Maintenance | | 1,301 | 1,300 | 1,300 |
| Office Supplies | 3,468 | 4,526 | 1,000 | 4,600 |
| Equipment - Noncapital | 76 | 4,677 | 4,500 | 4,800 |
| Uniforms | 535 | 417 | 417 | |
| | 17,153 | 39,119 | 31,744 | 39,705 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Public Works - Director

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **SPECIAL PROJECTS** | | | | |
| Limited English Proficiency | 203 | 600 | 600 | 500 |
| Office Remodel | | 10,500 | 10,500 | 10,500 |
| | 203 | 11,100 | 11,100 | 11,000 |
| **ALLOCATIONS** | | | | |
| Cost Allocated - Fleet Mgmt | (102,137) | (106,555) | (106,555) | (117,273) |
| Cost Allocated - Purchasing | (7,408) | (7,751) | (7,751) | (8,376) |
| Cost Allocated - Solid Waste Management | (149,050) | (155,486) | (155,486) | (171,204) |
| Cost Allocated - Airport | (7,408) | (7,751) | (7,751) | (8,376) |
| Cost Allocated - Parking | (23,647) | (24,689) | (24,689) | (27,044) |
| Cost Allocated - Wastewater | (7,408) | (7,751) | (7,751) | (8,376) |
| Cost Allocated - Electric | (7,408) | (7,751) | (7,751) | (8,376) |
| Cost Allocated - Water | (7,408) | (7,751) | (7,751) | (8,376) |
| Cost Allocated - Stormwater Utility | (60,637) | (63,269) | (63,269) | (69,566) |
| Cost Allocated - Facilities Maintenance Fund | (60,637) | (63,269) | (63,269) | (69,566) |
| Cost Allocated - Information Technology | (7,408) | (7,751) | (7,751) | (8,376) |
| Cost Allocated - Building Inspection Fund | (7,408) | (7,751) | (7,751) | (8,376) |
| | (447,964) | (467,525) | (467,525) | (513,285) |
| **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** | **1,545,838** | **1,593,245** | **1,605,073** | **1,646,639** |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Public Works - Traffic

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | | | |
| **PERSONAL SERVICES** | 1,275,390 | 1,790,278 | 1,499,319 | 2,227,515 |
| **UTILITIES** | | | | |
| Water Service | 1,223 | 1,246 | 1,230 | 1,255 |
| Electric Service | 17,246 | 17,027 | 18,005 | 18,545 |
| Wastewater Service | 500 | 510 | 554 | 601 |
| Solid Waste Service | 3,274 | 3,765 | 3,767 | 3,767 |
| Solid Waste Service - Recycling | 102 | 184 | 117 | 117 |
| | 22,345 | 22,732 | 23,673 | 24,285 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 84,375 | 51,721 | 51,316 | 57,084 |
| Gasoline - Fleet Management | 27,172 | 32,899 | 25,132 | 34,240 |
| Maintenance - Fleet Management | 42,284 | 53,923 | 34,735 | 44,692 |
| Purchasing & Stores Service | 36,221 | 33,871 | 33,871 | 34,646 |
| Intra-Departmental Charges - PC & Network Support | 39,554 | 40,093 | 44,602 | 44,669 |
| Intra-Departmental Charges - Telephone | 8,880 | 10,875 | 10,875 | 12,971 |
| Intra-Departmental Charges - Radios | 8,705 | 7,826 | 7,826 | 14,626 |
| Intra-Departmental Charges - Facilities | 39,734 | 40,648 | 40,648 | 44,471 |
| Intra-Departmental Charges - Janitorial | 24,020 | 21,814 | 21,814 | 24,294 |
| Intra-Departmental Charges - Training Ctr | 1,086 | 1,151 | 1,151 | 1,185 |
| Intra-Departmental Charges - IT Operations - GIS | 29,808 | 19,407 | 19,407 | 12,786 |
| Intra-Departmental Charges - IT Operations - Application Dev | 51,396 | 55,313 | 55,313 | 40,122 |
| Intra-Departmental Charges - IT Operations - Network Support | 38,604 | 41,675 | 39,866 | 38,506 |
| Intra-Departmental Charges - IT Operations - IT Security | 14,497 | 16,056 | 15,340 | 23,184 |
| | 446,336 | 427,272 | 401,896 | 427,476 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 29,210 | | | 50,000 |
| Consultant Fees | | 100,000 | | |
| Rentals | 382 | 7,650 | 7,650 | 7,765 |
| Repair Of Equipment | 6,859 | 8,160 | 8,160 | 8,200 |
| Printing & Photography | | 100 | 100 | 100 |
| Postage & Mailing | 166 | 350 | 350 | 500 |
| Subscription & Membership | 2,310 | 3,183 | 3,182 | 3,400 |
| Telephone Communications | 3,363 | 5,951 | 5,951 | 6,000 |
| Travel | 2,723 | 1,950 | 1,950 | 1,950 |
| Training | 3,704 | 2,465 | 2,465 | 3,400 |
| All Other Sundry Charges | | 50 | 50 | 50 |
| Auto/Heavy Equipment Fuel | 436 | 306 | 306 | 300 |
| Office Supplies | 2,955 | 3,060 | 3,060 | 3,106 |
| Equipment - Noncapital | 5,984 | 3,060 | 3,060 | 3,106 |
| All Other Materials & Supplies | 78,545 | 33,137 | 33,137 | 35,000 |
| Uniforms | 7,893 | 9,303 | 9,303 | 9,443 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Public Works - Traffic

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| Tools & Implements | 2,383 | 2,393 | 2,393 | 2,429 |
| Use Tax Allocation | (81) | | | |
| | 146,832 | 181,118 | 81,117 | 134,749 |
| **CAPITAL OUTLAY** | | | | |
| Equipment - Capital | 7,599 | | | |
| | 7,599 | | | |
| **SPECIAL PROJECTS** | | | | |
| ITS Maintenance | 44,683 | 298,410 | 298,410 | 19,100 |
| Traffic Calming Projects | 7,715 | 52,635 | 52,635 | |
| Sign Fabrication | 93,084 | 88,445 | 111,330 | 90,000 |
| Special Event Sponsorship | 28,931 | 26,000 | 32,869 | 46,200 |
| Traffic Signal Maintenance | 19,749 | 68,430 | 68,430 | 70,000 |
| Traffic Signal Repair | 38,125 | 13,445 | 13,444 | |
| | 232,287 | 547,365 | 577,118 | 225,300 |
| **GRAND TOTAL** | **2,130,788** | **2,968,765** | **2,583,123** | **3,039,325** |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Public Works - Engineering

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | | | |
| **PERSONAL SERVICES** | 1,594,848 | 1,710,138 | 1,507,840 | 1,814,556 |
| **UTILITIES** | | | | |
| Water Service | 493 | 490 | 497 | 507 |
| Electric Service | 7,720 | 7,604 | 7,934 | 8,172 |
| Wastewater Service | 555 | 583 | 578 | 627 |
| Solid Waste Service | 761 | 875 | 876 | 876 |
| Solid Waste Service - Recycling | 70 | 128 | 74 | 74 |
| | 9,598 | 9,680 | 9,959 | 10,256 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 26,876 | 17,092 | 17,092 | 26,899 |
| Gasoline - Fleet Management | 9,145 | 8,570 | 8,503 | 12,351 |
| Maintenance - Fleet Management | 14,668 | 13,193 | 23,676 | 24,387 |
| Purchasing & Stores Service | 10,951 | 18,928 | 18,928 | 7,294 |
| Intra-Departmental Charges - PC & Network Support | 26,916 | 26,815 | 30,901 | 28,113 |
| Intra-Departmental Charges - Telephone | 6,977 | 7,975 | 7,975 | 10,377 |
| Intra-Departmental Charges - Radios | 4,353 | 3,913 | 3,913 | 7,313 |
| Intra-Departmental Charges - Facilities | 24,715 | 25,283 | 25,283 | 27,661 |
| Intra-Departmental Charges - Janitorial | 16,841 | 15,294 | 15,294 | 17,033 |
| Intra-Departmental Charges - Training Ctr | 931 | 987 | 987 | 1,016 |
| Intra-Departmental Charges - IT Operations - GIS | 58,057 | 37,562 | 37,562 | 42,338 |
| Intra-Departmental Charges - IT Operations - Application Dev | 38,180 | 52,675 | 52,675 | 51,804 |
| Intra-Departmental Charges - IT Operations - Network Support | 26,302 | 28,208 | 28,176 | 26,016 |
| Intra-Departmental Charges - IT Operations - IT Security | 9,732 | 10,704 | 10,671 | 15,456 |
| | 274,644 | 267,199 | 281,636 | 298,058 |
| **ALL OTHER O&M** | | | | |
| Contract Labor | 7,115 | | | |
| Repair Of Equipment | 1,134 | 1,800 | 1,550 | 1,320 |
| Printing & Photography | | 500 | 250 | 500 |
| Postage & Mailing | | 255 | 155 | 250 |
| Subscription & Membership | 2,819 | 3,743 | 3,678 | 2,985 |
| Telephone Communications | 5,067 | 8,324 | 4,600 | 8,445 |
| Travel | 4,165 | 3,000 | 2,500 | 3,000 |
| Training | 8,865 | 5,000 | 5,000 | 7,250 |
| All Other Sundry Charges | 703 | 765 | 750 | 775 |
| Software License & Maintenance | 5,657 | 7,500 | 6,500 | 7,600 |
| Office Supplies | 3,071 | 4,275 | 4,275 | 5,000 |
| Equipment - Noncapital | 1,712 | 1,700 | 1,700 | 1,725 |
| All Other Materials & Supplies | | 800 | 750 | 750 |
| Uniforms | 5,047 | 4,800 | 4,800 | 4,870 |
| Tools & Implements | 2,333 | 2,300 | 2,300 | 2,335 |
| | 47,688 | 44,762 | 38,808 | 46,805 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Public Works - Engineering

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **CAPITAL OUTLAY** | | | | |
| Equipment - Capital | | 5,000 | 5,000 | |
| | | 5,000 | 5,000 | |
| **SPECIAL PROJECTS** | | | | |
| Other Projects - City Departments | 192 | 340,665 | 9,462 | |
| FDOT-Tenoroc Trail - Segment 1 | | 50,834 | 50,834 | |
| Other Projects - From Outside City | (606) | | 3,359 | |
| PW Engineering Inspections for C&M Resurfacing & Milling | | | (2,085) | |
| | (414) | 391,499 | 61,570 | |
| **ALLOCATIONS** | | | | |
| Cost Allocated - Stormwater Utility | (44,250) | (44,250) | (44,250) | (45,580) |
| Cost Allocated - Building Inspection Fund | (20,213) | (19,910) | (19,910) | (21,861) |
| | (64,463) | (64,160) | (64,160) | (67,441) |
| **GRAND TOTAL** | **1,861,902** | **2,364,118** | **1,840,653** | **2,102,234** |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Public Works - Construction & Maintenance

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | | | |
| **PERSONAL SERVICES** | 1,521,351 | 2,609,375 | 1,666,528 | 2,518,193 |
| **UTILITIES** | | | | |
| Water Service | 26,528 | 25,171 | 22,078 | 22,520 |
| Electric Service | 37,591 | 41,086 | 32,480 | 33,454 |
| Wastewater Service | 28,798 | 28,158 | 25,873 | 28,072 |
| Solid Waste Service | 16,218 | 17,234 | 22,653 | 22,653 |
| Solid Waste Service - Recycling | 102 | 184 | 117 | 117 |
| | 109,237 | 111,833 | 103,201 | 106,816 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 235,529 | 679,829 | 410,145 | 598,896 |
| Gasoline - Fleet Management | 90,215 | 150,131 | 102,737 | 234,488 |
| Maintenance - Fleet Management | 211,854 | 441,940 | 217,805 | 386,816 |
| Purchasing & Stores Service | 92,659 | 139,470 | 139,470 | 61,087 |
| Intra-Departmental Charges - PC & Network Support | 35,516 | 34,767 | 39,189 | 37,788 |
| Intra-Departmental Charges - Telephone | 10,148 | 10,150 | 10,150 | 13,836 |
| Intra-Departmental Charges - Radios | 29,224 | 21,802 | 21,802 | 40,744 |
| Intra-Departmental Charges - Facilities | 191,213 | 195,611 | 195,611 | 214,008 |
| Intra-Departmental Charges - Janitorial | 32,781 | 29,771 | 29,771 | 33,154 |
| Intra-Departmental Charges - Training Ctr | 3,000 | 3,180 | 3,180 | 3,272 |
| Intra-Departmental Charges - IT Operations - GIS | 53,634 | 34,825 | 34,825 | 52,505 |
| Intra-Departmental Charges - IT Operations - Application Dev | 87,905 | 96,237 | 96,237 | 105,721 |
| Intra-Departmental Charges - IT Operations - Network Support | 35,563 | 37,512 | 37,468 | 34,736 |
| Intra-Departmental Charges - IT Operations - IT Security | 13,585 | 14,718 | 14,673 | 21,252 |
| | 1,122,825 | 1,889,943 | 1,353,063 | 1,838,303 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 8,640 | 5,000 | 4,900 | 6,000 |
| Leases | (5,826) | 172,075 | 172,075 | 172,075 |
| Rentals | 216 | 800 | 700 | 700 |
| Repair Of Equipment | 47,386 | 54,600 | 45,000 | 56,000 |
| Printing & Photography | 144 | 470 | 400 | 225 |
| Postage & Mailing | | 30 | 25 | |
| Subscription & Membership | 2,041 | 1,500 | 2,500 | 3,500 |
| Telephone Communications | 5,959 | 11,000 | 6,000 | 11,000 |
| Travel | 2,636 | 6,000 | 5,800 | 8,000 |
| Training | 6,643 | 11,800 | 7,000 | 13,700 |
| All Other Sundry Charges | 608 | 1,000 | 1,000 | 1,000 |
| Office Supplies | 3,200 | 9,000 | 3,500 | 5,000 |
| Equipment - Noncapital | 19,836 | 22,000 | 20,425 | 29,000 |
| All Other Materials & Supplies | 34,858 | 25,000 | 20,000 | 30,000 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Public Works - Construction & Maintenance

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| Uniforms | 27,017 | 40,000 | 30,000 | 30,000 |
| Construction Material | (139,677) | 62,000 | 45,000 | 60,000 |
| Chemicals | 1,878 | 10,000 | 8,500 | 10,950 |
| Tools & Implements | 17,181 | 22,000 | 22,000 | 20,340 |
| Personal Safety Equipment | 19,380 | 18,000 | 15,000 | 19,500 |
| Parts For Equipment | 10,252 | 17,000 | 16,300 | 16,000 |
| Use Tax Allocation | (1) | | (41) | |
| Recoveries-From Outside City | (1,715) | | | |
| Recoveries-Intra Department Charges | (240,559) | (200,000) | (205,425) | (200,000) |
| | (179,903) | 289,275 | 220,659 | 292,990 |
| **DEBT SERVICE** | | | | |
| Interest Expense - Leasing2 | 44,041 | | (1,175) | |
| Principal Payment - Leasing2 | 315,774 | | | |
| | 359,815 | | (1,175) | |
| **CAPITAL OUTLAY** | | | | |
| Equipment - Capital | | 8,992 | 7,109 | 10,000 |
| | | 8,992 | 7,109 | 10,000 |
| **SPECIAL PROJECTS** | | | | |
| Other Projects - City Departments | (83,962) | 73,583 | 25,473 | (77,771) |
| Cleaning & Painting Downtown Streetscape | 18,746 | 23,754 | 17,500 | 17,255 |
| | (65,216) | 97,337 | 42,973 | (60,516) |
| **GRAND TOTAL** | **2,868,109** | **5,006,755** | **3,392,358** | **4,705,786** |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Parks, Recreation & Cultural Arts - Director

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | | | |
| **PERSONAL SERVICES** | 532,727 | 474,831 | 497,609 | 657,162 |
| **UTILITIES** | | | | |
| Water Service | 161 | 160 | 163 | 166 |
| Electric Service | 2,525 | 2,487 | 2,595 | 2,673 |
| Wastewater Service | 182 | 191 | 189 | 205 |
| Solid Waste Service | 249 | 286 | 286 | 286 |
| Solid Waste Service - Recycling | 23 | 41 | 24 | 24 |
| | 3,140 | 3,165 | 3,257 | 3,354 |
| **INTER-CITY SERVICES** | | | | |
| Purchasing & Stores Service | 26,113 | 29,886 | 29,886 | 9,117 |
| Intra-Departmental Charges - PC & Network Support | 8,538 | 8,386 | 10,744 | 11,240 |
| Intra-Departmental Charges - Telephone | 4,440 | 5,075 | 5,075 | 6,918 |
| Intra-Departmental Charges - Radios | 49,121 | 43,045 | 43,045 | 62,684 |
| Intra-Departmental Charges - Facilities | 8,089 | 8,275 | 8,275 | 9,053 |
| Intra-Departmental Charges - Janitorial | 5,512 | 5,006 | 5,006 | 5,575 |
| Intra-Departmental Charges - Training Ctr | 207 | 219 | 219 | 226 |
| Intra-Departmental Charges - IT Operations - Application Dev | 25,736 | 32,154 | 32,154 | 41,464 |
| Intra-Departmental Charges - IT Operations - Network Support | 13,562 | 14,445 | 14,426 | 13,670 |
| Intra-Departmental Charges - IT Operations - IT Security | 6,083 | 6,690 | 6,670 | 9,660 |
| | 147,401 | 153,181 | 155,500 | 169,607 |
| **ALL OTHER O&M** | | | | |
| Printing & Photography | 1,262 | 1,838 | 1,600 | 1,600 |
| Postage & Mailing | | 200 | 200 | 200 |
| Subscription & Membership | 1,848 | 2,600 | 2,600 | 2,600 |
| Telephone Communications | 2,588 | 4,786 | 4,700 | 4,700 |
| Travel | 1,781 | 4,100 | 4,100 | 4,100 |
| Training | 996 | 4,562 | 4,800 | 4,800 |
| Office Supplies | 1,611 | 1,600 | 1,600 | 1,600 |
| Equipment - Noncapital | 2,550 | 1,000 | 100 | |
| | 12,636 | 20,686 | 19,700 | 19,600 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Parks, Recreation & Cultural Arts - Director

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **SPECIAL PROJECTS** | | | | |
| Sculpture Competition | 28,241 | 30,765 | 26,204 | 26,075 |
| Volunteers in Public Service | 56 | | | |
| Downtown Wayfinding | 8,000 | 9,000 | 9,000 | 9,400 |
| Downtown Street Furniture | 11,800 | 10,800 | 10,800 | 9,200 |
| Veterans' Park | 5,172 | 828 | 130 | |
| | 53,269 | 51,393 | 46,134 | 44,675 |
| **GRAND TOTAL** | **749,172** | **703,256** | **722,200** | **894,398** |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Parks, Recreation & Cultural Arts - Parks

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | **ADMINISTRATION** | | |
| **PERSONAL SERVICES** | 8,068,156 | 9,943,159 | 8,796,547 | 10,273,895 |
| **UTILITIES** | | | | |
| Water Service | 702,705 | 680,332 | 613,269 | 625,534 |
| Stormwater Service | 4,398 | 4,632 | 5,134 | 5,855 |
| Electric Service | 260,561 | 279,980 | 288,179 | 296,825 |
| Wastewater Service | 113,383 | 122,436 | 92,508 | 100,371 |
| Solid Waste Service | 159,918 | 187,777 | 214,672 | 214,672 |
| Solid Waste Service - Recycling | 23 | 41 | 24 | 24 |
| | 1,240,988 | 1,275,198 | 1,213,786 | 1,243,281 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 921,099 | 792,945 | 786,223 | 677,831 |
| Gasoline - Fleet Management | 206,362 | 255,664 | 162,448 | 255,289 |
| Maintenance - Fleet Management | 419,229 | 345,219 | 355,182 | 350,397 |
| Purchasing & Stores Service | 42,118 | 76,708 | 76,708 | 93,910 |
| Intra-Departmental Charges - PC & Network Support | 51,164 | 53,180 | 56,654 | 58,824 |
| Intra-Departmental Charges - Telephone | 16,491 | 18,850 | 18,850 | 25,078 |
| Intra-Departmental Charges - Radios | 622 | 559 | 559 | 1,045 |
| Intra-Departmental Charges - Facilities | 1,400,472 | 1,432,681 | 1,432,681 | 1,567,423 |
| Intra-Departmental Charges - Janitorial | 21,423 | 19,456 | 19,456 | 21,668 |
| Intra-Departmental Charges - Training Ctr | 6,413 | 6,799 | 6,799 | 6,996 |
| Intra-Departmental Charges - IT Operations - GIS | 15,267 | 9,393 | 9,393 | 30,157 |
| Intra-Departmental Charges - IT Operations - Application Dev | 163,125 | 281,427 | 281,427 | 336,402 |
| Intra-Departmental Charges - IT Operations - Network Support | 54,741 | 58,668 | 58,600 | 54,248 |
| Intra-Departmental Charges - IT Operations - IT Security | 21,138 | 22,746 | 23,344 | 32,844 |
| | 3,339,663 | 3,374,295 | 3,288,324 | 3,512,112 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Parks, Recreation & Cultural Arts - Parks

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **ALL OTHER O&M** | | | | |
| Contractual Services | 205,740 | 247,456 | 244,456 | 228,886 |
| Visa/Mastercard Bank Charges | 10,193 | 12,739 | 12,000 | 15,000 |
| Contract Labor | 9,290 | 103,544 | 358 | |
| Rentals | 5,680 | 7,375 | 7,375 | 11,112 |
| Maintenance Of Facilities | 34,093 | 40,654 | 40,654 | 36,002 |
| Repair Of Equipment | 48,004 | 51,690 | 51,690 | 57,228 |
| Printing & Photography | 160 | 160 | 160 | 1,221 |
| Postage & Mailing | 73 | 78 | 78 | 78 |
| Subscription & Membership | 532 | 1,194 | 1,194 | 1,212 |
| Telephone Communications | 19,092 | 41,125 | 41,125 | 44,153 |
| Travel | 2,464 | 1,712 | 1,712 | 1,738 |
| Training | 7,041 | 5,000 | 5,000 | 5,075 |
| All Other Sundry Charges | 14,531 | 9,902 | 9,902 | 11,649 |
| Ad Valorem Taxes | | | | 733 |
| Auto/Heavy Equipment Fuel | 2,402 | 3,535 | 3,535 | 2,462 |
| Tariff - Tax on Imports | | 59 | 59 | 52 |
| Office Supplies | 5,014 | 6,108 | 6,108 | 7,393 |
| Equipment - Noncapital | 11,654 | 22,103 | 19,212 | 7,613 |
| All Other Materials & Supplies | 41,467 | 55,272 | 54,423 | 40,921 |
| Uniforms | 51,370 | 55,000 | 55,000 | 56,500 |
| Cleaning & Janitor Supply | 51,115 | 62,407 | 62,407 | 57,880 |
| Construction Material | 3,620 | 4,450 | 4,450 | 3,728 |
| Chemicals | 100,409 | 113,627 | 113,626 | 113,154 |
| Paints & Paint Supplies | 1,494 | 1,550 | 1,550 | 2,550 |
| Tools & Implements | 16,293 | 13,510 | 13,509 | 15,214 |
| Electrical Hardware & Plumbing Supplies | 23,036 | 17,324 | 17,324 | 23,288 |
| Agricultural & Horticultural Supplies | 202,084 | 240,606 | 238,939 | 229,261 |
| Recreational Supplies | 23,370 | 18,170 | 18,170 | 20,844 |
| Use Tax Allocation | (19) | | | |
| Food & Supplies for Animals | 11,021 | 12,822 | 12,822 | 13,010 |
| Irrigation Supplies | 32,025 | 28,151 | 28,151 | 27,737 |
| | 933,250 | 1,177,323 | 1,064,989 | 1,035,694 |
| **CAPITAL EQUIPMENT** | | | | |
| Equipment - Capital | 18,784 | 44,444 | 44,444 | 34,323 |
| | 18,784 | 44,444 | 44,444 | 34,323 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Parks, Recreation & Cultural Arts - Parks

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **SPECIAL PROJECTS** | | | | |
| Tigers Spring Training | 95,317 | 136,862 | 136,862 | 154,480 |
| Special Overtime | 189,386 | 112,614 | 191,174 | 350,000 |
| Train Station-Maintenance | (81) | 4,969 | (441) | |
| Replace Parks Equipment | 84,461 | 64,200 | 64,200 | 66,500 |
| Holiday Decorations | 3,907 | 4,094 | 4,094 | 4,400 |
| Tree And Palm Program | 19,841 | 20,000 | 20,000 | 22,000 |
| Landscape Renovations | 29,151 | 30,000 | 30,000 | 32,000 |
| Irrigation Modernization | 22,829 | 23,000 | 23,000 | 25,000 |
| Resigning Of Parks | 10,584 | 4,125 | 4,125 | 8,000 |
| Replace Swan Pens | | | | 2,500 |
| Spring Training Preparation | 101,327 | 106,200 | 106,200 | 119,000 |
| Master Key System - Tigertown, Peterson & Lake Parker Park | | | | 1,400 |
| Landscape Renovations - FDOT | 29,246 | 28,055 | 28,500 | 30,000 |
| Hollis Garden | 30,192 | 32,335 | 32,335 | 35,000 |
| Sportsfield Lighting | 32,239 | 158,931 | 158,931 | 95,000 |
| Tree Trust Fund | 55,798 | 228,712 | 228,712 | 135,000 |
| Parking Lot C Landscape | 2,140 | (647) | (647) | |
| City Swans-Medical & Veterinary Services | 17,888 | 35,000 | 35,000 | 37,000 |
| Hurricane Ian Resiliency | | 60,240 | 60,240 | |
| | 724,223 | 1,048,690 | 1,122,285 | 1,117,280 |
| **ALLOCATIONS** | | | | |
| Cost Allocated - Fleet Mgmt | (14,811) | (15,563) | (15,563) | (15,930) |
| Cost Allocated - Purchasing | (44,433) | (46,688) | (46,688) | (47,790) |
| Cost Allocated - Solid Waste Management | (44,433) | (46,688) | (46,688) | (47,790) |
| Cost Allocated - Airport | (11,849) | (12,450) | (12,450) | (12,744) |
| Cost Allocated - Parking | (85,903) | (90,264) | (90,264) | (92,395) |
| Cost Allocated - Wastewater | (44,433) | (46,688) | (46,688) | (47,790) |
| Cost Allocated - Electric | (398,412) | (418,639) | (418,639) | (428,519) |
| Cost Allocated - Water | (85,903) | (90,264) | (90,264) | (92,395) |
| Cost Allocated - Building Inspection Fund | (85,903) | (90,264) | (90,264) | |
| | (816,080) | (857,508) | (857,508) | (785,353) |
| **TRANSFERS TO OTHER FUNDS** | | | | |
| Transfer To Public Impr Fund | | 2,204,514 | 2,204,514 | 2,162,672 |
| | | 2,204,514 | 2,204,514 | 2,162,672 |
| **SUB-TOTAL** | 13,508,984 | 18,210,115 | 16,877,381 | 18,593,904 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Parks, Recreation & Cultural Arts - Parks

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| | | **Detroit Minor League** | | |
| **SPECIAL PROJECTS** | | | | |
| Extended Spring Training | 3,162 | 33,668 | 45,006 | 5,000 |
| Gulf Coast League | 35,758 | 49,000 | 49,000 | 5,000 |
| Fall Instructional | 452 | 56,000 | 56,000 | |
| Lakeland Flying Tigers | 15,519 | 33,200 | 29,400 | 13,000 |
| Tryouts & Evaluations / Other | 1,339 | 3,500 | 3,500 | 5,000 |
| | 56,231 | 175,368 | 182,906 | 28,000 |
| **SUB-TOTAL** | 56,231 | 175,368 | 182,906 | 28,000 |
| | | **Detroit Major League** | | |
| **SPECIAL PROJECTS** | | | | |
| Spring Training | 104,879 | 136,500 | 119,941 | 70,000 |
| Fantasy Camp | | 18,600 | 18,600 | 24,000 |
| Tryouts & Evaluations / Other | 2,295 | 2,450 | 2,450 | 7,000 |
| Mini-Camp | 7,962 | 9,450 | 2,700 | 7,000 |
| | 115,137 | 167,000 | 143,691 | 108,000 |
| **SUB-TOTAL** | 115,137 | 167,000 | 143,691 | 108,000 |
| **GRAND TOTAL** | **13,680,351** | **18,552,483** | **17,203,978** | **18,729,904** |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Parks, Recreation & Cultural Arts - Recreation

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | | | |
| **PERSONAL SERVICES** | 4,357,299 | 6,029,664 | 4,787,129 | 6,132,535 |
| **UTILITIES** | | | | |
| Water Service | 63,719 | 63,778 | 59,795 | 60,990 |
| Electric Service | 286,062 | 269,190 | 315,449 | 324,914 |
| Wastewater Service | 61,711 | 63,466 | 63,659 | 69,070 |
| Solid Waste Service | 37,511 | 43,892 | 44,620 | 44,620 |
| Solid Waste Service - Recycling | 23 | 41 | 24 | 24 |
| | 449,026 | 440,367 | 483,547 | 499,618 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 74,750 | 44,895 | 44,895 | 28,295 |
| Gasoline - Fleet Management | 9,257 | 12,327 | 8,201 | 14,697 |
| Maintenance - Fleet Management | 17,947 | 19,718 | 14,702 | 22,850 |
| Purchasing & Stores Service | 7,578 | 18,926 | 18,926 | 10,942 |
| Intra-Departmental Charges - PC & Network Support | 91,044 | 98,736 | 107,518 | 106,693 |
| Intra-Departmental Charges - Telephone | 27,909 | 34,800 | 34,800 | 43,238 |
| Intra-Departmental Charges - Facilities | 767,618 | 785,274 | 785,274 | 859,127 |
| Intra-Departmental Charges - Janitorial | 11,135 | 10,113 | 10,113 | 11,262 |
| Intra-Departmental Charges - Training Ctr | 2,534 | 2,687 | 2,687 | 2,764 |
| Intra-Departmental Charges - IT Operations - Application Dev | 126,537 | 224,163 | 224,163 | 264,815 |
| Intra-Departmental Charges - IT Operations - Network Support | 105,181 | 114,299 | 115,926 | 108,568 |
| Intra-Departmental Charges - IT Operations - IT Security | 39,690 | 44,823 | 44,688 | 66,654 |
| | 1,281,179 | 1,410,761 | 1,411,893 | 1,539,905 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 75,358 | 139,250 | 138,910 | 125,062 |
| Visa/Mastercard Bank Charges | 41,130 | 43,000 | 43,000 | 43,645 |
| Maintenance Of Facilities | 42,125 | 22,000 | 22,000 | 22,000 |
| Repair Of Equipment | 64,922 | 76,869 | 78,169 | 76,668 |
| Subscription & Membership | 1,759 | 2,578 | 2,578 | 3,001 |
| Telephone Communications | 7,891 | 8,550 | 8,550 | 8,550 |
| Travel | 6,671 | 12,479 | 12,479 | 9,333 |
| Training | 11,293 | 15,021 | 15,021 | 15,021 |
| Licenses & Permits | 700 | 780 | 780 | 780 |
| Leases Expense Clearing | (1,000) | | | |
| Tariff - Tax on Imports | 216 | | | |
| Office Supplies | 16,698 | 15,967 | 15,717 | 15,717 |
| Equipment - Noncapital | 28,875 | 28,567 | 28,567 | 26,270 |
| Uniforms | 20,146 | 22,934 | 22,934 | 23,295 |
| Cleaning & Janitor Supply | 68,211 | 78,320 | 78,320 | 76,320 |
| Chemicals | 81,410 | 114,600 | 114,600 | 115,632 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Parks, Recreation & Cultural Arts - Recreation

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| Tools & Implements | 2,549 | 3,436 | 3,436 | 3,436 |
| Electrical Hardware & Plumbing Supplies | 1,014 | 1,400 | 1,400 | 1,400 |
| Recreational Supplies | 7,106 | 11,282 | 11,282 | 8,582 |
| Recoveries-Intra Department Charges | (10,583) | (10,795) | (10,795) | (11,119) |
| | 466,491 | 586,238 | 586,948 | 563,593 |
| **FUEL** | | | | |
| Fuel-Pool Operations | 8,861 | 31,500 | 31,500 | 22,092 |
| | 8,861 | 31,500 | 31,500 | 22,092 |
| **CAPITAL OUTLAY** | | | | |
| Equipment - Capital | | 80,206 | 80,206 | 45,000 |
| | | 80,206 | 80,206 | 45,000 |
| **SPECIAL PROJECTS** | | | | |
| Resurface Tennis Courts | 41,119 | 54,881 | 54,881 | 54,881 |
| Christmas Parade | 9,537 | 17,950 | 17,950 | 17,950 |
| Special Events Program | 69,870 | 76,000 | 75,500 | 75,500 |
| Program Activity Costs | 285,142 | 366,107 | 366,872 | 398,243 |
| Tournament Costs | 19,973 | 22,200 | 22,200 | 22,200 |
| Martin Luther King Parade | 9,740 | 9,500 | 9,500 | 9,500 |
| Weight Room Equipment Replacement | 14,794 | | | 35,206 |
| Expanded Cultural Opportunities | 13,384 | 16,018 | 16,018 | 16,018 |
| Special Event Sponsorship | 262,315 | 361,580 | 362,047 | 460,000 |
| Holly Jolly Jinglebell Jog | 24,616 | 64,783 | 64,783 | 70,883 |
| Department of Health Child Care Food Program | 8,978 | 11,500 | 11,500 | 11,500 |
| MLK Festivities | 1,598 | 1,600 | 1,600 | 1,600 |
| E-Sports at Coleman Bush | 6,827 | 24,208 | 24,208 | 24,208 |
| | 767,894 | 1,026,327 | 1,027,059 | 1,197,689 |
| **GRAND TOTAL** | **7,330,750** | **9,605,063** | **8,408,282** | **10,000,432** |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Parks, Recreation & Cultural Arts - Main Library

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | **MAIN LIBRARY** | | |
| **PERSONAL SERVICES** | 1,835,920 | 2,008,253 | 1,856,862 | 2,065,136 |
| **UTILITIES** | | | | |
| Water Service | 6,810 | 7,122 | 6,762 | 6,897 |
| Electric Service | 44,991 | 43,879 | 47,193 | 48,609 |
| Wastewater Service | 3,842 | 4,209 | 3,901 | 4,233 |
| Solid Waste Service | 4,299 | 4,944 | 4,944 | 4,944 |
| | 59,942 | 60,154 | 62,800 | 64,683 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 6,591 | 4,709 | 4,709 | 4,612 |
| Gasoline - Fleet Management | 280 | 159 | 157 | 273 |
| Maintenance - Fleet Management | 791 | 983 | 432 | 982 |
| Purchasing & Stores Service | 59,807 | 50,807 | 50,807 | 51,058 |
| Intra-Departmental Charges - PC & Network Support | 48,293 | 51,534 | 53,487 | 57,706 |
| Intra-Departmental Charges - Telephone | 22,199 | 27,549 | 27,549 | 34,590 |
| Intra-Departmental Charges - Facilities | 175,227 | 179,257 | 179,257 | 196,116 |
| Intra-Departmental Charges - Training Ctr | 1,655 | 1,754 | 1,754 | 1,805 |
| Intra-Departmental Charges - IT Operations - Application Dev | 66,119 | 86,713 | 86,713 | 93,677 |
| Intra-Departmental Charges - IT Operations - Network Support | 47,810 | 51,127 | 54,004 | 52,032 |
| Intra-Departmental Charges - IT Operations - IT Security | 17,387 | 19,401 | 20,453 | 30,912 |
| | 446,158 | 473,993 | 479,322 | 523,763 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 28,070 | 30,440 | 30,000 | 30,450 |
| Visa/Mastercard Bank Charges | 2,704 | 2,200 | 2,200 | 2,233 |
| Repair Of Equipment | 104 | 100 | 100 | 102 |
| Postage & Mailing | 15,000 | 15,000 | 15,000 | 15,000 |
| Subscription & Membership | 210 | 250 | 250 | 254 |
| Telephone Communications | 720 | 750 | 750 | 762 |
| All Other Sundry Charges | 2,999 | 3,060 | 3,060 | 3,106 |
| Binding & Processing | 559 | 1,000 | 1,000 | 1,015 |
| Office Supplies | 11,057 | 13,005 | 13,000 | 13,201 |
| Equipment - Noncapital | 1,906 | 2,000 | 2,000 | 2,030 |
| Cleaning & Janitor Supply | 8,473 | 8,600 | 8,600 | 8,951 |
| Library Materials | 153,566 | 159,006 | 159,006 | 101,243 |
| | 225,367 | 235,411 | 234,966 | 178,347 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Parks, Recreation & Cultural Arts - Main Library

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **SPECIAL PROJECTS** | | | | |
| Library Foundation - Reference Section | | 5,359 | 5,359 | |
| Library Foundation - Special Collections Section | 936 | 1,059 | 1,029 | |
| Library Foundation - Fine Arts Collections Section | | 7,196 | 7,196 | |
| Serena Bailey Foundation - Reference Section | | 42,632 | 42,632 | |
| Serena Bailey Foundation - Special Collections Section | | 42,536 | 42,536 | |
| Serena Bailey Foundation - Fine Arts Collections Section | 1,900 | 153,919 | 153,919 | |
| Louise K Padar Bequest | | 65,658 | 65,658 | |
| | 2,836 | 318,359 | 318,329 | |
| **SUB-TOTAL** | 2,570,224 | 3,096,170 | 2,952,279 | 2,831,929 |
| | | **E- LIBRARY** | | |
| **PERSONAL SERVICES** | 264 | | | |
| **ALL OTHER O&M** | | | | |
| All Other Sundry Charges | | | (29) | |
| | | | (29) | |
| **SUB-TOTAL** | 264 | | (29) | |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Parks, Recreation & Cultural Arts - Main Library

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| | **COUNTY-WIDE LIBRARY COOPERATIVE** | | | |
| **PERSONAL SERVICES** | 500,757 | 525,995 | 486,002 | 502,555 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 95,194 | 272,034 | 272,034 | 75,000 |
| Repair Of Equipment | | 100 | 100 | |
| Postage & Mailing | 5,000 | 12,000 | 12,000 | 1,000 |
| Subscription & Membership | 192 | 500 | 500 | 500 |
| Travel | | 2,000 | 2,000 | 2,000 |
| Training | 346 | 2,000 | 2,000 | 2,000 |
| All Other Sundry Charges | 5,149 | 7,000 | 7,000 | 8,000 |
| Software License & Maintenance | | 1,500 | 1,500 | |
| Binding & Processing | | 8,500 | 8,500 | 8,500 |
| Office Supplies | 4,643 | 15,000 | 15,000 | 15,000 |
| Equipment - Noncapital | 8,290 | 8,250 | 8,250 | 8,250 |
| Uniforms | 1,610 | 2,000 | 2,000 | 2,000 |
| Cleaning & Janitor Supply | 5,649 | 8,500 | 8,500 | 9,000 |
| Library Materials | 473,035 | 924,173 | 924,173 | 450,000 |
| | 599,109 | 1,263,557 | 1,263,557 | 581,250 |
| **CAPITAL EQUIPMENT** | | | | |
| Equipment - Capital | | 10,000 | 10,000 | 5,000 |
| | | 10,000 | 10,000 | 5,000 |
| **SUB-TOTAL** | 1,099,866 | 1,799,552 | 1,759,559 | 1,088,805 |
| **GRAND TOTAL** | **3,670,355** | **4,895,722** | **4,711,809** | **3,920,734** |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Parks, Recreation & Cultural Arts - Branch
## Library

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | | | |
| **PERSONAL SERVICES** | 550,379 | 582,301 | 566,788 | 601,826 |
| **UTILITIES** | | | | |
| Water Service | 1,463 | 1,492 | 1,477 | 1,507 |
| Electric Service | 30,933 | 34,754 | 25,232 | 25,989 |
| Wastewater Service | 1,836 | 1,913 | 1,873 | 2,032 |
| Solid Waste Service | 1,604 | 1,845 | 1,844 | 1,844 |
| | 35,836 | 40,004 | 30,426 | 31,372 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 2,087 | 1,189 | 1,189 | 1,188 |
| Gasoline - Fleet Management | 178 | 108 | 135 | 183 |
| Maintenance - Fleet Management | 987 | 983 | 432 | 982 |
| Purchasing & Stores Service | 842 | 996 | 996 | 912 |
| Intra-Departmental Charges - PC & Network Support | 9,069 | 10,073 | 9,658 | 10,444 |
| Intra-Departmental Charges - Telephone | 5,708 | 7,975 | 7,975 | 9,512 |
| Intra-Departmental Charges - Facilities | 73,626 | 75,320 | 75,320 | 82,403 |
| Intra-Departmental Charges - Training Ctr | 259 | 274 | 274 | 282 |
| Intra-Departmental Charges - IT Operations - Application Dev | 4,640 | 7,130 | 7,130 | 8,100 |
| Intra-Departmental Charges - IT Operations - Network Support | 9,863 | 10,578 | 10,566 | 9,756 |
| Intra-Departmental Charges - IT Operations - IT Security | 3,650 | 4,014 | 4,002 | 5,796 |
| | 110,909 | 118,640 | 117,677 | 129,558 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 16,956 | 22,500 | 22,500 | 22,838 |
| All Other Sundry Charges | 95 | 417 | 415 | 422 |
| Office Supplies | 2,908 | 4,200 | 4,200 | 4,263 |
| Cleaning & Janitor Supply | 3,651 | 4,300 | 4,300 | 4,365 |
| | 23,611 | 31,417 | 31,415 | 31,888 |
| **SPECIAL PROJECTS** | | | | |
| Jackson Jump Start | 9,628 | | | |
| | 9,628 | | | |
| **GRAND TOTAL** | **730,364** | **772,362** | **746,306** | **794,644** |

FY 2027 PROPOSED BUDGET DRAFT

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

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | | | |
| **PERSONAL SERVICES** | 1,319,862 | 1,505,945 | 1,389,277 | 1,562,040 |
| **INSURANCES** | | | | |
| Insurance - Fire | 26,607 | 28,734 | 24,034 | 20,994 |
| Insurance - Position Bond | 57 | 59 | 64 | 68 |
| Self-Insurance Services | 33,823 | 23,087 | 23,087 | 38,220 |
| Insurance Consultant | 462 | | | |
| Insurance - Excess Liability (Auto, General) | 1,450 | | | 498 |
| | 62,398 | 51,880 | 47,185 | 59,780 |
| **UTILITIES** | | | | |
| Water Service | 16,087 | 16,544 | 16,077 | 16,399 |
| Stormwater Service | 13,967 | 14,665 | 13,966 | 15,928 |
| Electric Service | 91,004 | 94,574 | 93,070 | 95,863 |
| Wastewater Service | 10,478 | 11,049 | 10,061 | 10,916 |
| Solid Waste Service | 13,859 | 16,190 | 14,936 | 14,936 |
| | 145,396 | 153,022 | 148,110 | 154,042 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 23,180 | 17,689 | 17,689 | 14,948 |
| Gasoline - Fleet Management | 28,598 | 39,001 | 22,729 | 38,215 |
| Maintenance - Fleet Management | 17,963 | 15,800 | 17,205 | 13,597 |
| Purchasing & Stores Service | 8,424 | 17,932 | 17,932 | 10,029 |
| Intra-Departmental Charges - PC & Network Support | 8,591 | 8,135 | 9,142 | 8,428 |
| Intra-Departmental Charges - Telephone | 6,343 | 8,700 | 8,700 | 10,378 |
| Intra-Departmental Charges - Facilities | 115,514 | 118,170 | 118,170 | 129,284 |
| Intra-Departmental Charges - Janitorial | 34,607 | 31,429 | 31,429 | 35,001 |
| Intra-Departmental Charges - Training Ctr | 776 | 822 | 822 | 846 |
| Intra-Departmental Charges - IT Operations - Application Dev | 19,743 | 26,808 | 26,808 | 36,473 |
| Intra-Departmental Charges - IT Operations - Network Support | 12,548 | 12,830 | 12,814 | 11,972 |
| Intra-Departmental Charges - IT Operations - IT Security | 5,069 | 5,352 | 5,336 | 7,728 |
| | 281,357 | 302,668 | 288,776 | 316,899 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 41,415 | 40,344 | 40,344 | 60,744 |
| Banking Service | 681 | 582 | 718 | 732 |
| Advertising | 7,873 | 10,404 | 10,404 | 10,561 |
| Visa/Mastercard Bank Charges | 61,037 | 55,000 | 55,000 | 55,815 |
| Leases | 29,117 | 107,040 | | |
| Rentals | 4,870 | 931 | 931 | 3,106 |
| Repair Of Equipment | 21,222 | 24,612 | 24,612 | 26,505 |
| Printing & Photography | 477 | 2,082 | 2,082 | 2,114 |
| Postage & Mailing | | 245 | 245 | 246 |

FY 2027 PROPOSED BUDGET DRAFT

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

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| Subscription & Membership | 4,027 | 7,092 | 7,092 | 7,164 |
| Telephone Communications | 1,798 | 7,243 | 7,243 | 7,353 |
| Training | 1,372 | 3,219 | 3,219 | 3,304 |
| Maintenance of Lakes | 387 | 1,020 | 1,020 | 1,036 |
| Bad Debt Expense | | 101 | 101 | 103 |
| Tournament Expenses | 2,058 | 4,101 | 4,101 | 2,641 |
| Leases Expense Clearing | (84,480) | | | |
| Tariff - Tax on Imports | 39 | | | |
| Office Supplies | 2,941 | 3,938 | 3,938 | 3,999 |
| Equipment - Noncapital | 4,726 | 3,601 | 3,601 | 3,657 |
| All Other Materials & Supplies | 34,861 | 40,213 | 40,213 | 40,818 |
| Uniforms | 4,524 | 8,300 | 7,423 | 6,903 |
| Cleaning & Janitor Supply | 487 | 1,000 | 1,000 | 1,015 |
| Chemicals | 116,289 | 141,809 | 141,809 | 143,936 |
| Tools & Implements | 3,014 | 80 | 80 | 4,142 |
| Agricultural & Horticultural Supplies | 37,118 | 57,222 | 57,222 | 58,081 |
| Merchandise | 86,648 | 88,230 | 88,230 | 89,554 |
| Tires & Tubes | 446 | 2,081 | 2,081 | 2,108 |
| Parts For Equipment | 45,429 | 50,346 | 50,346 | 44,855 |
| Food Purchases | 20,507 | 31,003 | 26,010 | 26,401 |
| Fertilizer | 36,124 | 125,487 | 125,487 | 127,369 |
| Irrigation Supplies | 13,678 | 37,380 | 37,380 | 19,671 |
| | 498,685 | 854,706 | 741,932 | 753,933 |
| **DEBT SERVICE** | | | | |
| Golf Course Equipment | 144,320 | 95,125 | 189,561 | 113,471 |
| Operations | 84,375 | | | |
| | 228,695 | 95,125 | 189,561 | 113,471 |
| **CAPITAL OUTLAY** | | | | |
| Equipment - Capital | 582,288 | 2,040 | 2,040 | 2,070 |
| | 582,288 | 2,040 | 2,040 | 2,070 |
| **SPECIAL PROJECTS** | | | | |
| Golf Course Equipment | 166,025 | | | |
| Greens & Tees Replacement | | 37,284 | 37,284 | |
| | 166,025 | 37,284 | 37,284 | |
| **GRAND TOTAL** | **3,284,707** | **3,002,670** | **2,844,165** | **2,962,235** |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Parks, Recreation & Cultural Arts - Cemeteries

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | | | |
| **PERSONAL SERVICES** | 1,083,234 | 1,167,662 | 1,144,880 | 1,253,640 |
| **UTILITIES** | | | | |
| Water Service | 19,997 | 20,555 | 21,352 | 21,779 |
| Electric Service | 18,699 | 18,545 | 17,623 | 18,152 |
| Wastewater Service | 1,354 | 1,361 | 1,478 | 1,604 |
| Solid Waste Service | 11,332 | 12,398 | 13,010 | 13,010 |
| | 51,382 | 52,859 | 53,463 | 54,545 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 69,882 | 52,795 | 55,746 | 49,287 |
| Gasoline - Fleet Management | 21,697 | 25,980 | 10,058 | 27,042 |
| Maintenance - Fleet Management | 34,136 | 35,618 | 27,705 | 32,368 |
| Purchasing & Stores Service | 4,212 | 3,985 | 3,985 | 4,559 |
| Intra-Departmental Charges - PC & Network Support | 9,323 | 9,146 | 10,938 | 10,376 |
| Intra-Departmental Charges - Telephone | 3,806 | 5,075 | 5,075 | 6,053 |
| Intra-Departmental Charges - Facilities | 27,302 | 27,930 | 27,930 | 30,557 |
| Intra-Departmental Charges - Janitorial | 6,708 | 6,092 | 6,092 | 6,785 |
| Intra-Departmental Charges - Training Ctr | 724 | 768 | 768 | 790 |
| Intra-Departmental Charges - IT Operations - GIS | 11,011 | 6,748 | 6,748 | 2,413 |
| Intra-Departmental Charges - IT Operations - Application Dev | 11,099 | 17,446 | 17,446 | 26,851 |
| Intra-Departmental Charges - IT Operations - Network Support | 9,863 | 10,578 | 10,566 | 9,756 |
| Intra-Departmental Charges - IT Operations - IT Security | 3,650 | 4,014 | 4,002 | 5,796 |
| | 213,413 | 206,175 | 187,059 | 212,633 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 28,578 | 22,641 | 22,641 | 18,054 |
| Contract Labor | 5,510 | 71 | | |
| Repair Of Equipment | 7,217 | 7,322 | 7,322 | 7,319 |
| Printing & Photography | 807 | 1,020 | 1,020 | 1,000 |
| Postage & Mailing | 174 | 300 | 300 | 305 |
| Subscription & Membership | 70 | 100 | 100 | 149 |
| Telephone Communications | 2,066 | 3,403 | 3,403 | 2,555 |
| Training | 118 | 3,000 | 2,000 | 1,015 |
| All Other Sundry Charges | | 228 | 228 | 232 |
| Software License & Maintenance | | 6,830 | 6,800 | 6,933 |
| Refund Of Prior Years Revenue | 16,025 | | 17,205 | |
| Engraving | 4,050 | 16,365 | 7,000 | 7,248 |
| Office Supplies | 2,311 | 2,402 | 2,525 | 2,000 |
| Equipment - Noncapital | 3,799 | 3,493 | 3,493 | 3,546 |
| All Other Materials & Supplies | 3,254 | 3,402 | 3,402 | 4,500 |
| Uniforms | 5,366 | 6,300 | 6,300 | 6,395 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Parks, Recreation & Cultural Arts - Cemeteries

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| Construction Material | 2,495 | 3,264 | 3,264 | 3,313 |
| Tools & Implements | 2,084 | 2,861 | 2,861 | 3,000 |
| Agricultural & Horticultural Supplies | 9,395 | 9,656 | 9,656 | 11,800 |
| Merchandise | 2,306 | 800 | 800 | 1,700 |
| | 95,623 | 93,458 | 100,320 | 81,064 |
| **CAPITAL OUTLAY** | | | | |
| Equipment - Capital | 23,362 | 35,188 | 35,188 | 31,465 |
| | 23,362 | 35,188 | 35,188 | 31,465 |
| **GRAND TOTAL** | **1,467,014** | **1,555,342** | **1,520,910** | **1,633,347** |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
# RP FUNDING CENTER

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | **ADMINISTRATION** | | |
| **PERSONAL SERVICES** | 848,475 | 1,048,471 | 698,714 | 1,121,941 |
| **INSURANCE** | | | | |
| Insurance - Fire | 218,083 | 233,194 | 193,252 | 152,247 |
| Insurance - Position Bond | 174 | 69 | 76 | 77 |
| Self-Insurance Services | | 48,751 | 48,751 | 51,865 |
| Insurance Consultant | 1,238 | | | |
| Insurance - Excess Liability (Auto, General) | | 226 | 205 | 237 |
| | 219,495 | 282,240 | 242,284 | 204,426 |
| **INTER-CITY SERVICES** | | | | |
| Purchasing & Stores Service | | 10,958 | 10,958 | 5,470 |
| Intra-Departmental Charges - PC & Network Support | 55,292 | 59,861 | 63,087 | 62,011 |
| Intra-Departmental Charges - Telephone | 11,713 | 16,278 | 36,854 | 60,533 |
| Intra-Departmental Charges - Radios | | | | 2,089 |
| Intra-Departmental Charges - Facilities | 28,630 | 30,911 | 30,911 | 30,583 |
| Intra-Departmental Charges - Training Ctr | 1,914 | 2,029 | 2,029 | 2,087 |
| Intra-Departmental Charges - IT Operations - GIS | 3,670 | 2,249 | 2,249 | 2,316 |
| Intra-Departmental Charges - IT Operations - Application Dev | 75,662 | 102,654 | 102,654 | 193,022 |
| Intra-Departmental Charges - IT Operations - Network Support | 61,098 | 65,231 | 63,396 | 58,536 |
| Intra-Departmental Charges - IT Operations - IT Security | 22,608 | 24,753 | 23,344 | 34,776 |
| | 260,586 | 314,924 | 335,482 | 451,423 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 12,533 | 6,193 | 6,000 | |
| Banking Service | 1,637 | 1,403 | 1,730 | 1,765 |
| Advertising | 165 | 1,040 | 1,040 | 1,056 |
| Promotions/Public Relations | | 100 | 100 | |
| Repair Of Equipment | 1,144 | 1,775 | | |
| Printing & Photography | 237 | 1,275 | 380 | 1,600 |
| Postage & Mailing | 934 | 932 | 500 | 642 |
| Subscription & Membership | 1,710 | 6,242 | 2,000 | 6,336 |
| Telephone Communications | 14,708 | 14,535 | 9,500 | 7,600 |
| Travel | 10,262 | 10,098 | 5,500 | 10,250 |
| Training | 6,350 | 1,020 | 750 | 6,500 |
| All Other Sundry Charges | 1,598 | 1,418 | 1,113 | 1,600 |
| Software License & Maintenance | 870 | 26,746 | 12,000 | 13,200 |
| Licenses & Permits | 1,926 | 2,081 | 2,000 | 2,200 |
| Leases Expense Clearing | (564) | | | |
| Office Supplies | 2,656 | 3,876 | 3,500 | 3,935 |
| Equipment - Noncapital | 314 | 2,193 | 3,990 | 2,000 |
| | 56,479 | 80,927 | 50,103 | 58,684 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
# RP FUNDING CENTER

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **SUB-TOTAL** | 1,385,597 | 1,726,562 | 1,326,583 | 1,836,474 |
| | | **PROPERTY** | | |
| **PERSONAL SERVICES** | 1,286,085 | 1,644,749 | 1,356,674 | 1,738,114 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 6,860 | | | |
| Gasoline - Fleet Management | 1,345 | 2,216 | 1,240 | 2,409 |
| Maintenance - Fleet Management | 2,600 | 618 | 357 | 2,364 |
| Intra-Departmental Charges - Telephone | 11,062 | 9,792 | | |
| | 21,867 | 12,626 | 1,597 | 4,773 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 59,183 | 65,882 | 56,182 | 63,285 |
| Contract Labor | 31,468 | 7,308 | 15,000 | 21,121 |
| Rentals | 2,917 | 4,976 | 1,300 | 4,000 |
| Maintenance Of Facilities | 39,861 | 39,677 | 45,000 | 43,500 |
| Repair Of Equipment | 35,494 | 40,353 | 29,000 | 29,700 |
| Printing & Photography | | 800 | 800 | 800 |
| Postage & Mailing | 100 | 112 | 16 | |
| Subscription & Membership | | 300 | 287 | |
| Telephone Communications | 6,324 | 7,599 | 6,324 | 6,324 |
| Software License & Maintenance | 9,402 | 11,260 | 13,000 | 14,150 |
| Auto/Heavy Equipment Fuel | 2,415 | 3,539 | 4,500 | 3,593 |
| Office Supplies | 879 | 3,060 | 850 | 1,600 |
| Equipment - Noncapital | 7,724 | 10,956 | 10,000 | 7,500 |
| All Other Materials & Supplies | 10,708 | 12,485 | 12,000 | 12,801 |
| Uniforms | 2,990 | 2,326 | 2,000 | 3,000 |
| Cleaning & Janitor Supply | 59,367 | 48,194 | 52,020 | 52,801 |
| Paints & Paint Supplies | 2,434 | 1,357 | 1,500 | 1,400 |
| Tools & Implements | 1,348 | 5,202 | 7,500 | 5,281 |
| Electrical Hardware & Plumbing Supplies | 3,638 | 13,646 | 12,000 | 17,000 |
| | 276,251 | 279,032 | 269,279 | 287,856 |
| **CAPITAL EQUIPMENT** | | | | |
| Equipment - Capital | | 10,000 | | |
| | | 10,000 | | |
| **SUB-TOTAL** | 1,584,203 | 1,946,407 | 1,627,550 | 2,030,743 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
# RP FUNDING CENTER

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| | | **CLIENT SERVICES** | | |
| **PERSONAL SERVICES** | 927,401 | 1,085,168 | 904,515 | 822,140 |
| **INTER-CITY SERVICES** | | | | |
| Other City Department Charges | 57,134 | 36,890 | 18,866 | 46,071 |
| Intra-Departmental Charges - Telephone | 11,713 | 10,367 | | |
| | 68,847 | 47,257 | 18,866 | 46,071 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 454 | 600 | 1,143 | |
| Advertising | 10,213 | 6,384 | 10,113 | 13,500 |
| Piano Tuner Expenses | | 612 | 450 | 600 |
| Visa/Mastercard Bank Charges | 20,465 | 17,000 | 21,000 | 18,114 |
| Contract Labor | 540,162 | 507,000 | 495,000 | 515,000 |
| Rentals | 21,310 | 37,220 | 18,000 | 17,500 |
| Printing & Photography | 140 | 1,234 | | 200 |
| Postage & Mailing | | 408 | 121 | |
| Software License & Maintenance | 7,255 | 5,374 | 7,255 | 6,055 |
| Other Reimbursable Event Costs | 60,317 | 12,440 | 10,000 | 5,500 |
| Office Supplies | 2,885 | 3,204 | 3,100 | 3,500 |
| Food Purchases | 44 | 612 | 100 | 250 |
| | 663,244 | 592,088 | 566,282 | 580,219 |
| **SUB-TOTAL** | 1,659,492 | 1,724,513 | 1,489,663 | 1,448,430 |
| | | **PARKING** | | |
| **PERSONAL SERVICES** | 146,278 | 149,480 | 93,401 | 162,239 |
| **INTER-CITY SERVICES** | | | | |
| Intra-Departmental Charges - Telephone | 651 | 726 | 725 | 747 |
| | 651 | 726 | 725 | 747 |
| **ALL OTHER O&M** | | | | |
| Visa/Mastercard Bank Charges | 27,987 | 31,000 | 29,000 | 31,465 |
| Repair Of Equipment | 40 | 295 | 300 | 300 |
| Printing & Photography | 830 | 1,275 | 1,274 | 500 |
| Software License & Maintenance | 490 | 857 | | |
| Office Supplies | 87 | 516 | 100 | 522 |
| | 29,435 | 33,943 | 30,674 | 32,787 |
| **SUB-TOTAL** | 176,363 | 184,149 | 124,800 | 195,773 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
# RP FUNDING CENTER

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| | | **BOX OFFICE** | | |
| **PERSONAL SERVICES** | 163,768 | 221,491 | 120,905 | 519,322 |
| **INTER-CITY SERVICES** | | | | |
| Other City Department Charges | 10,399 | 14,280 | 14,280 | 14,495 |
| Intra-Departmental Charges - Telephone | 7,809 | 8,700 | 8,700 | 8,961 |
| | 18,208 | 22,980 | 22,980 | 23,456 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 1,418 | | | |
| Advertising | 11,213 | 32,640 | 2,236 | |
| Talent Fees-Promotions | 71,000 | 46,960 | 12,000 | |
| Visa/Mastercard Bank Charges | 49,821 | 55,000 | 35,000 | 42,000 |
| Contract Labor | 149,616 | 122,400 | 60,000 | 70,000 |
| Rentals | 300 | 3,400 | 3,400 | |
| Repair Of Equipment | 466 | 102 | | |
| Printing & Photography | 2,445 | 1,142 | 1,220 | 3,220 |
| Postage & Mailing | 81 | 128 | 75 | 75 |
| Travel | 10,140 | 6,506 | | |
| Licenses & Permits | 4,813 | 2,012 | 5,000 | 5,000 |
| Refunds On Settled Shows | 219 | 510 | | 260 |
| Other Reimbursable Event Costs | 10,425 | 612 | 300 | 1,000 |
| Office Supplies | 300 | 2,965 | 3,055 | 3,025 |
| Food Purchases | 14,922 | 10,710 | 10,710 | 6,500 |
| | 327,179 | 285,087 | 132,996 | 131,080 |
| **SUB-TOTAL** | 509,155 | 529,558 | 276,881 | 673,858 |
| | | **COMMUNICATIONS** | | |
| **INTER-CITY SERVICES** | | | | |
| Intra-Departmental Charges - Telephone | 7,158 | 6,336 | | |
| | 7,158 | 6,336 | | |
| **ALL OTHER O&M** | | | | |
| Communications - Other Costs | 18,045 | 18,360 | 18,000 | 18,000 |
| | 18,045 | 18,360 | 18,000 | 18,000 |
| **SUB-TOTAL** | 25,203 | 24,696 | 18,000 | 18,000 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
# RP FUNDING CENTER

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| | | **NON-DEPARTMENTAL** | | |
| **INSURANCE** | | | | |
| Self-Insurance Services | 108,707 | | | |
| Insurance - Excess Liability (Auto, General) | 2,650 | | 205 | 119 |
| | 111,357 | | 205 | 119 |
| **UTILITIES** | | | | |
| Water Service | 44,461 | 38,186 | 51,246 | 52,271 |
| Stormwater Service | 26,935 | 28,282 | 26,935 | 30,719 |
| Electric Service | 416,267 | 438,228 | 389,153 | 400,828 |
| Wastewater Service | 22,535 | 25,978 | 21,226 | 23,030 |
| Solid Waste Service | 16,016 | 19,143 | 17,558 | 17,558 |
| | 526,214 | 549,817 | 506,118 | 524,406 |
| **INTER-CITY SERVICES** | | | | |
| Purchasing & Stores Service | 9,266 | | | |
| | 9,266 | | | |
| **ALL OTHER O&M** | | | | |
| Rentals | 8,270 | 7,976 | 8,576 | 9,000 |
| Fines & Penalties | | | 490 | |
| | 8,270 | 7,976 | 9,066 | 9,000 |
| **SUB-TOTAL** | 655,107 | 557,793 | 515,389 | 533,525 |
| **DEBT SERVICE** | | | | |
| Utility Tax/Tourist Development Tax | 563 | | | |
| | 563 | | | |
| **SPECIAL PROJECTS** | | | | |
| PCCVB-Reimbursable Expenses | 21,866 | 51,000 | 14,746 | 50,000 |
| Marketing Committee | 10,877 | 7,344 | 3 | |
| Sales Expense | 5,548 | 64,790 | | 41,989 |
| | 38,290 | 123,134 | 14,749 | 91,989 |
| **TRANSFERS TO OTHER FUNDS** | | | | |
| Transfer To Debt Service Fund | 114,899 | 116,274 | 116,274 | 117,649 |
| | 114,899 | 116,274 | 116,274 | 117,649 |
| **GRAND TOTAL** | **6,148,310** | **6,933,086** | **5,509,889** | **6,946,441** |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Non-Departmental

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | | | |
| **PERSONAL SERVICES** | 555,941 | 799,239 | 1,075,119 | 818,948 |
| | | | | |
| **INSURANCES** | | | | |
| Insurance - Fire | 905,751 | 878,098 | 727,708 | 657,981 |
| Insurance - Position Bond | 1,885 | 2,063 | 2,241 | 2,377 |
| Self-Insurance Services | 3,244,725 | 3,210,015 | 3,210,015 | 3,320,705 |
| Insurance Consultant | 21,000 | 23,259 | 20,379 | 22,902 |
| Insurance - Excess Liability (Auto, General) | 134,355 | 149,253 | 135,741 | 140,039 |
| Insurance - Cyber Liability | 36,855 | 40,541 | 16,946 | 17,793 |
| | 4,344,571 | 4,303,229 | 4,113,030 | 4,161,797 |
| **UTILITIES** | | | | |
| Water Service | 747 | 851 | | |
| Electric Service | 6,910 | 6,032 | | |
| Wastewater Service | 702 | 782 | | |
| Fire Hydrants | 6,480 | 7,560 | 6,480 | 6,610 |
| Street Lights & Christmas | 3,976,846 | 4,104,738 | 4,108,654 | 4,233,642 |
| Traffic Signals | 98,109 | 99,685 | 107,392 | 110,615 |
| Solid Waste Service | 12,321 | 14,031 | 11,517 | 11,517 |
| | 4,102,115 | 4,233,679 | 4,234,043 | 4,362,384 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 44,111 | 1,308 | 31,506 | 33,370 |
| Gasoline - Fleet Management | 331 | 746 | 592 | 584 |
| Maintenance - Fleet Management | 2,459 | 6,976 | 3,337 | 3,864 |
| Purchasing & Stores Service | 9,266 | | | |
| Lakeland Electric Charges | | 267,490 | 267,490 | 262,219 |
| Intra-Departmental Charges - Facilities | 73,444 | 43,840 | 43,840 | 47,963 |
| Intra-Departmental Charges - Janitorial | 12,576 | 26,519 | 26,519 | 29,533 |
| | 142,188 | 346,879 | 373,284 | 377,533 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | | 500 | | |
| Agency Commission | 159 | 1,063 | 1,312 | 500 |
| Telephone Communications | | 450 | | |
| Ad Valorem Taxes | | 14,135 | 400 | 1,000 |
| Downtown CRA Tax Increment | 1,719,874 | 2,051,778 | 2,056,605 | 2,119,186 |
| Fines & Penalties | | | 490 | |
| Refund Of Prior Years Revenue | 180 | 200 | 200 | 200 |
| Bad Check Expense | 6,121 | 3,000 | 6,050 | 6,200 |
| Midtown CRA Tax Increment | 3,683,399 | 4,067,395 | 4,061,188 | 4,366,075 |
| Dixieland CRA Tax Increment | 187,587 | 196,173 | 203,915 | 230,387 |
| Hardin CRA | 708,819 | 708,640 | 708,640 | 700,489 |
| Lakeland Economic Development Council (LEDC) | 25,000 | 25,000 | 25,000 | |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
# Non-Departmental

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| Transfer To Trust Funds | 81,787 | 93,005 | 93,005 | 81,870 |
| | 6,412,925 | 7,161,339 | 7,156,805 | 7,505,907 |
| **GRANTS AND AID TO AGENCIES** | | | | |
| Coalition For Homeless | 10,000 | 10,000 | 10,000 | 10,000 |
| Armory Lease - Airport | | 16,932 | 16,932 | 16,932 |
| Game/Fresh Water Fish-Airport | | 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 | 5,000 | |
| Salvation Army - Homeless | 10,000 | 10,000 | 10,000 | |
| Peace River Center | | | | 9,500 |
| Catholic Social Services | 5,000 | 5,000 | 5,000 | 7,000 |
| Florida Economic Development Trust Fund | 66,319 | 75,000 | 77,500 | 75,000 |
| Parker Street Ministries | | 5,000 | 5,000 | |
| Central Florida Deaf Services | | | | 10,000 |
| New Life Ministries | 5,000 | | | |
| Talbot House Ministries | | 7,500 | 7,500 | |
| Lakeland Volunteers In Medicine Inc. | | | | 10,000 |
| Wilson House | 7,500 | 5,000 | 5,000 | 7,000 |
| Polk County Vision | 20,000 | 20,000 | 20,000 | 20,000 |
| Faith In Action - North | 5,000 | 12,077 | 12,077 | 8,577 |
| Women's Resource Center | | 2,500 | 2,500 | |
| Boys & Girls Clubs | 11,354 | | | |
| Lakeland Vision Seniors Project | 30,000 | 30,000 | 30,000 | 30,000 |
| The Dream Center | 8,586 | 5,000 | 5,000 | 5,000 |
| Big Brothers & Big Sisters | 7,500 | 3,423 | 3,423 | |
| Catapult Lakeland | | 5,000 | 5,000 | |
| KidsPACK, Inc | 4,024 | 5,000 | 4,990 | 5,423 |
| Florida Rural Legal Service | | | | 10,000 |
| Gospel, Inc | 7,500 | 7,500 | 7,500 | |
| Pace Center for Girls, Polk | 7,393 | 7,500 | 7,500 | 7,500 |
| Top Buttons, Inc. | 2,500 | 4,000 | 4,000 | 5,000 |
| The Toby Center for Family Transitions | | | | 5,000 |
| ECHO Ministries | 6,000 | 5,500 | 5,500 | |
| | 213,676 | 271,048 | 273,538 | 266,048 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Non-Departmental

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **CULTURAL ARTS** | | | | |
| Lakeland Imperial Symphony | 49,270 | | | |
| Polk Theatre | 57,562 | 60,750 | 60,750 | |
| Explorations Inc. | 61,600 | 60,075 | 60,075 | |
| Platform Florida | 10,208 | 9,119 | 9,119 | |
| Lakeland Community Theatre | 56,710 | 52,600 | 52,600 | |
| Polk Museum Of Art | 250,000 | | | |
| Contributions To Other Agencies | | 8,783 | 8,783 | 375,000 |
| Florida Dance Arts, Inc. | 11,000 | 10,850 | 10,850 | |
| The Lakeland Arts Association | 2,095 | 8,969 | 8,969 | |
| Polk Museum of Art - Public Service Funds | 61,600 | 58,725 | 58,725 | |
| Bonnet Springs Park | 60,505 | 60,075 | 60,075 | |
| Harrison School for the Arts Parent's Association | | 3,600 | 3,600 | |
| Lakeland Symphony Orchestra | | 38,250 | 38,250 | |
| Watson Clinic Foundation' Arts In Medicine | | 3,204 | 3,204 | |
| | 620,551 | 375,000 | 375,000 | 375,000 |
| **DEBT SERVICE** | | | | |
| Interest Expense - Leased Buildings | 1,874 | | | |
| Interest Expense ? Leased Equipment | 7 | | | |
| Principal Payment - Leased Buildings | 7,715 | | | |
| Principal Payment - Leased Equipment | 993 | | | |
| | 10,589 | | | |
| **CAPITAL OUTLAY** | | | | |
| Contingency | | 275,668 | 278,563 | 205,000 |
| | | 275,668 | 278,563 | 205,000 |
| **SPECIAL PROJECTS** | | | | |
| FDOT-Hwy Lighting & Traffic Signal Maint. Agreements | 945,654 | 1,136,120 | 1,029,573 | 1,142,702 |
| Community Visioning Project | 38,600 | 38,600 | 38,600 | 38,600 |
| Train Station-Maintenance | 63,483 | 62,399 | 61,915 | 67,018 |
| Legislative Advisory Services | 83,357 | 100,000 | 100,000 | 100,000 |
| Sun Trust Parking Garage - Lease | (800) | 9,600 | 9,600 | 9,600 |
| Chamber of Commerce | 33,831 | 34,609 | 34,609 | 37,864 |
| PAL Building Match | 100,000 | | | |
| Retiree's Association Expenses | 700 | 700 | 700 | 700 |
| VIP Volunteer Program | | 1,000 | 1,000 | 1,000 |
| Heritage Town Center | 239,659 | 154,904 | 176,448 | 189,022 |
| Leadership Lakeland - City Day | 88 | 750 | 750 | 750 |
| Accommodations for Programs and Services | 1,800 | 2,500 | 2,500 | 2,500 |
| Senior Center | 100,000 | | | |
| | 1,606,371 | 1,541,182 | 1,455,695 | 1,589,756 |

FY 2027 PROPOSED BUDGET DRAFT

# GENERAL FUND
## Non-Departmental

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **TRANSFERS TO OTHER FUNDS** | | | | |
| Transfer To Debt Service Fund | 1,961,301 | 1,490,327 | 1,490,327 | 1,975,709 |
| Transfer To Information Technology | 545,890 | | | 601,439 |
| | 2,507,191 | 1,490,327 | 1,490,327 | 2,577,148 |
| **GRAND TOTAL** | **20,516,117** | **20,797,590** | **20,825,404** | **22,239,521** |

FY 2027
PROPOSED BUDGET
DRAFT

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

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **Personnel** | | | | |
| Salaries and Wages | 357,470 | 457,245 | 420,838 | 322,753 |
| Fringe Benefits | 82,063 | 110,987 | 88,897 | 108,483 |
| **Total Personnel** | 439,533 | 568,232 | 509,735 | 431,236 |
| **Non-Personnel** | | | | |
| Utilities | 3,850 | 9,316 | 6,931 | 2,327 |
| Professional and Contractual | 1,173,206 | 4,233,643 | 3,743,446 | 343,371 |
| Grants and Aid | 123,334 | 123,874 | 123,874 | 129,301 |
| Internal Service Charges | 32,931 | 33,905 | 33,628 | 39,472 |
| All Other Operations & Maintenance | 2,669,058 | 1,866,639 | 1,554,667 | 310,171 |
| **Total Non-Personnel** | 4,002,379 | 6,267,377 | 5,462,546 | 824,642 |
| **Total Expenditures** | 4,441,912 | 6,835,609 | 5,972,281 | 1,255,878 |
| **Transfers** | | | | |
| Transfers Out | 12,596 | 12,748 | 12,748 | 12,899 |
| **Net Transfers** | (12,596) | (12,748) | (12,748) | (12,899) |
| **Revenue Sources** | | | | |
| Intergovernmental Revenues | 4,000,208 | 6,694,872 | 5,828,308 | 1,246,277 |
| Investments | 78,978 | 20,210 | 21,779 | |
| All Other Revenue | 349,247 | 89,094 | 89,095 | 22,500 |
| **Total Revenue** | 4,428,433 | 6,804,176 | 5,939,182 | 1,268,777 |
| **Funding to be Provided** | 26,075 | 44,181 | 45,847 | |

FY 2027 PROPOSED BUDGET DRAFT

# COMMUNITY & ECONOMIC DEVELOPMENT - AFFORDABLE HOUSING

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| | | **INTERGOVERNMENTAL REVENUE** | | |
| **FEDERAL GRANTS** | | | | |
| CDBG-Grant Activities | 1,229,006 | 1,722,018 | 1,722,018 | 846,774 |
| HUD - Home | 825,980 | 1,555,968 | 1,555,968 | 399,503 |
| CDBG - Neighborhood Stabilization Program Part 1 | (21,870) | 390,335 | 390,335 | |
| CDBG-CV | 18,095 | 39,481 | 39,481 | |
| HOME-ARP Administration | 693,494 | 15,298 | 15,298 | |
| | 2,744,705 | 3,723,100 | 3,723,100 | 1,246,277 |
| **STATE GRANTS** | | | | |
| FDOS-SHIP - Administration | 1,255,503 | 2,971,772 | 2,105,208 | |
| | 1,255,503 | 2,971,772 | 2,105,208 | |
| **TOTAL INTERGOVERNMENTAL** | 4,000,208 | 6,694,872 | 5,828,308 | 1,246,277 |
| | | **MISCELLANEOUS REVENUES** | | |
| **OTHER** | | | | |
| Principal Payments - Rehab Loans | 265,234 | 21,094 | 21,095 | 2,500 |
| Principal Payments - Housing Loans | 77,749 | 68,000 | 68,000 | 20,000 |
| | 342,984 | 89,094 | 89,095 | 22,500 |
| **REIMBURSEMENTS** | | | | |
| Miscellaneous Reimbursements | 6,263 | | | |
| | 6,263 | | | |
| **INVESTMENT INCOME** | | | | |
| Interest on Pooled Investments | 2,027 | 1,469 | 1,522 | |
| Interest on Money Market Account | 70,171 | 18,320 | 19,836 | |
| Interest on Affordable Housing Loan Programs | 2,440 | 421 | 421 | |
| Market Value Restatement | 4,340 | | | |
| | 78,978 | 20,210 | 21,779 | |
| **TOTAL MISCELLANEOUS REVENUE** | 428,225 | 109,304 | 110,874 | 22,500 |
| **SUB-TOTAL** | 4,428,433 | 6,804,176 | 5,939,182 | 1,268,777 |
| **PRIOR YEAR SURPLUS** | 26,075 | 44,181 | 45,847 | |
| **TOTAL REVENUES** | 4,454,508 | 6,848,357 | 5,985,029 | 1,268,777 |

FY 2027 PROPOSED BUDGET DRAFT

# COMMUNITY & ECONOMIC DEVELOPMENT - AFFORDABLE HOUSING

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | | | |
| **PROJECTS** | | | | |
| **CDBG Program:** | | | | |
| CDBG-Administration | 108,904 | 164,050 | 152,850 | 165,814 |
| CDBG-Code Enforcement | 75,504 | 77,554 | 64,580 | 77,494 |
| CDBG-Housing Division | 236,940 | 201,063 | 183,198 | 225,000 |
| CDBG-Rehabilitation of Private Property | 722,151 | 1,054,171 | 1,096,211 | 251,665 |
| CDBG-Sidewalk Improvements | 38,408 | 37,953 | 37,953 | |
| CDBG - Public Service Funding | 123,334 | 123,874 | 123,874 | 129,301 |
| Infrastructure Projects | | 2,065 | 2,065 | |
| Baycrest Drainage Improvement | | 74,000 | 74,000 | |
| **Rental Rehabilitation Program:** | | | | |
| HUD-Rental Rehabilitation-Grant Activities | | 15,687 | 15,687 | |
| **Dixieland Program:** | | | | |
| Dixieland Affordable Housing Program | 41,261 | 30,040 | 31,861 | |
| Dixieland-Rehabilitation | | 2,652 | 2,652 | |
| **SHIP Program:** | | | | |
| FDOS-SHIP - Administration | 33,060 | 87,927 | 48,914 | |
| FDOS-SHIP- Affordable Housing Program | 1,472,378 | 2,948,238 | 2,122,101 | |
| **Home Program:** | | | | |
| HUD - Home - Administration | 28,414 | 130,187 | 132,308 | 39,951 |
| HUD - Home - Affordable Housing Program | 740,816 | 1,058,475 | 1,056,354 | 379,552 |
| HUD - Home - CHDO (Community Housing Development Org) | 121,749 | 395,307 | 395,307 | |
| **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 | | | |
| CDBG-CV | | 29,659 | 29,659 | |
| CDBG-CV ADMINISTRATION | 2,310 | 9,822 | 9,822 | |
| **Home ARP Program:** | | | | |
| HOME-ARP Administration | 693,494 | 15,298 | 15,298 | |
| **GRAND TOTAL** | **4,454,508** | **6,848,357** | **5,985,029** | **1,268,777** |

FY 2027 PROPOSED BUDGET DRAFT

# REVENUE AND EXPENDITURE SUMMARY
# LAKELAND COMMUNITY REDEVELOPMENT AGENCY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **Personnel** | | | | |
| Salaries and Wages | 364,774 | 454,517 | 439,135 | 396,684 |
| Fringe Benefits | 118,282 | 125,324 | 152,945 | 138,381 |
| **Total Personnel** | 483,056 | 579,841 | 592,080 | 535,065 |
| **Non-Personnel** | | | | |
| Utilities | 3,622 | 3,654 | 3,507 | 3,610 |
| Professional and Contractual | 51,542 | 765,115 | 729,696 | 536,382 |
| Insurance and Fixed Charges | 88,362 | 92,853 | 80,427 | 89,722 |
| Internal Service Charges | 175,632 | 211,906 | 221,569 | 235,557 |
| All Other Operations & Maintenance | 34,835 | 69,890 | 79,390 | 80,409 |
| Debt Service | | 1,150,000 | 1,150,000 | 575,000 |
| Capital Outlay | | 5,177 | 5,177 | 5,255 |
| Maintenance and Special Projects | 11,174,342 | 27,736,746 | 27,747,273 | 17,275,339 |
| **Total Non-Personnel** | 11,528,335 | 30,035,341 | 30,017,039 | 18,801,274 |
| **Total Expenditures** | 12,011,391 | 30,615,182 | 30,609,119 | 19,336,339 |
| **Transfers** | | | | |
| Transfers Out | 1,017,628 | 770,410 | 770,410 | 4,133,657 |
| **Net Transfers** | (1,017,628) | (770,410) | (770,410) | (4,133,657) |
| **Revenue Sources** | | | | |
| Intergovernmental Revenues | 12,494,261 | 14,028,591 | 14,050,729 | 14,917,541 |
| Charges for Services | 44,460 | | 58,800 | |
| Interest Income | 1,332,966 | 488,000 | 1,153,644 | 502,000 |
| All Other Revenue | 453,961 | 167,000 | 290,680 | 172,000 |
| **Total Revenue** | 14,325,648 | 14,683,591 | 15,553,853 | 15,591,541 |
| **Funding to be Provided** | (1,296,629) | 16,702,001 | 15,825,676 | 7,878,455 |

FY 2027 PROPOSED BUDGET DRAFT

# LAKELAND COMMUNITY REDEVELOPMENT AGENCY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| | | **INTERGOVERNMENTAL REVENUE** | | |
| **OTHER LOCAL UNITS REVENUE SHARING** | | | | |
| Tax Increment Revenues | 12,419,261 | 14,028,591 | 14,050,729 | 14,917,541 |
| **STATE GRANTS** | | | | |
| State Grant | 75,000 | | | |
| **TOTAL INTERGOVERNMENTAL** | 12,494,261 | 14,028,591 | 14,050,729 | 14,917,541 |
| | | **CHARGES FOR SERVICES** | | |
| **OTHER CHARGES FOR SERVICES** | | | | |
| Parking Lot - Oak Street | 44,460 | | 58,800 | |
| | 44,460 | | 58,800 | |
| **TOTAL CHARGES FOR SERVICES** | 44,460 | | 58,800 | |
| | | **MISCELLANEOUS REVENUES** | | |
| **OTHER** | | | | |
| All Other Misc Revenue | 60,707 | | | |
| Prior Years Revenue | (9,421) | | | |
| | 51,286 | | | |
| **SALES OF FIXED ASSETS** | | | | |
| Surplus Land Sales | | | 20 | |
| | | | 20 | |
| **REIMBURSEMENTS** | | | | |
| All Other Reimbursements & Recoveries | 104,222 | | 71,225 | |
| Reimbursements / Loss Recovery | 149,124 | | 83,815 | |
| | 253,346 | | 155,040 | |
| **RENTS AND ROYALTIES** | | | | |
| Rental Income | 129,903 | 167,000 | 135,620 | 172,000 |
| Lease Revenue | 89,407 | | | |
| Lease Revenue clearing | (73,539) | | | |
| Interest Revenue - Leases | 3,558 | | | |
| | 149,330 | 167,000 | 135,620 | 172,000 |

FY 2027 PROPOSED BUDGET DRAFT

# LAKELAND COMMUNITY REDEVELOPMENT AGENCY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **INVESTMENT INCOME** | | | | |
| Interest on Pooled Investments | 1,183,274 | 488,000 | 1,153,644 | 502,000 |
| Market Value Restatement | 149,692 | | | |
| | 1,332,966 | 488,000 | 1,153,644 | 502,000 |
| **TOTAL MISCELLANEOUS REVENUE** | 1,786,927 | 655,000 | 1,444,324 | 674,000 |
| **SUB-TOTAL** | 14,325,648 | 14,683,591 | 15,553,853 | 15,591,541 |
| **PRIOR YEAR SURPLUS** | (1,296,629) | 16,702,001 | 15,825,676 | 7,878,455 |
| **TOTAL REVENUES** | 13,029,019 | 31,385,592 | 31,379,529 | 23,469,996 |

FY 2027 PROPOSED BUDGET DRAFT

# LAKELAND COMMUNITY REDEVELOPMENT AGENCY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | **DOWNTOWN CRA** | | |
| **PERSONAL SERVICES** | 11 | 83,014 | 15 | 45,275 |
| | | | | |
| **INSURANCE** | | | | |
| Insurance - Position Bond | 1 | 1 | 1 | 1 |
| Self-Insurance Services | 628 | 820 | 820 | 1,217 |
| Insurance Consultant | 101 | 121 | 106 | 190 |
| Insurance - Excess Liability (Auto, General) | 202 | 264 | 240 | 398 |
| | 932 | 1,206 | 1,167 | 1,806 |
| **UTILTIES** | | | | |
| Water Service | 20 | 20 | 21 | 21 |
| Electric Service | 320 | 316 | 302 | 311 |
| Wastewater Service | 23 | 24 | 24 | 26 |
| Solid Waste Service | 32 | 37 | 36 | 36 |
| Solid Waste Service - Recycling | 3 | 5 | 3 | 3 |
| | 398 | 402 | 386 | 397 |
| **INTER-CITY SERVICES** | | | | |
| Purchasing & Stores Service | 842 | 3,985 | 3,985 | 912 |
| General Fund Services | 11,849 | 13,118 | 13,118 | 17,431 |
| Intra-Departmental Charges - PC & Network Support | 1,413 | 1,362 | 1,927 | 1,660 |
| Intra-Departmental Charges - Telephone | 488 | 558 | 558 | 666 |
| Intra-Departmental Charges - Facilities | 593 | 607 | 607 | 664 |
| Intra-Departmental Charges - Janitorial | 404 | 367 | 367 | 409 |
| Intra-Departmental Charges - Training Ctr | 34 | 36 | 36 | 37 |
| Intra-Departmental Charges - IT Operations - GIS | 1,315 | 946 | 946 | 1,640 |
| Intra-Departmental Charges - IT Operations - Application Dev | 350 | 449 | 449 | 220 |
| Intra-Departmental Charges - IT Operations - Network Support | 1,540 | 1,551 | 1,761 | 1,610 |
| Intra-Departmental Charges - IT Operations - IT Security | 502 | 590 | 667 | 773 |
| | 19,331 | 23,569 | 24,421 | 26,022 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 9,155 | 166,849 | 166,849 | 150,000 |
| Printing & Photography | 71 | | 3,500 | 3,500 |
| Subscription & Membership | 2,280 | | 5,500 | 5,500 |
| Training | | | 2,500 | 2,500 |
| | 11,507 | 166,849 | 178,349 | 161,500 |
| **SUB-TOTAL** | 32,178 | 275,040 | 204,338 | 235,000 |
| | | **MID-TOWN CRA** | | |
| **PERSONAL SERVICES** | 483,583 | 496,825 | 592,063 | 489,787 |
| | | | | |
| **INSURANCE** | | | | |
| Insurance - Fire | 73,576 | 74,946 | 66,070 | 69,374 |

FY 2027 PROPOSED BUDGET DRAFT

# LAKELAND COMMUNITY REDEVELOPMENT AGENCY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| Insurance - Position Bond | 5,722 | 6,297 | 3,133 | 3,255 |
| Self-Insurance Services | 5,002 | 6,531 | 6,531 | 9,696 |
| Insurance Consultant | 823 | 977 | 856 | 1,533 |
| Insurance - Excess Liability (Auto, General) | 1,609 | 2,105 | 1,912 | 3,168 |
| Insurance - Cyber Liability | 590 | 649 | 619 | 681 |
| | 87,322 | 91,505 | 79,121 | 87,707 |
| **UTILTIES** | | | | |
| Water Service | 163 | 162 | 166 | 169 |
| Electric Service | 2,552 | 2,514 | 2,402 | 2,474 |
| Wastewater Service | 184 | 193 | 191 | 207 |
| Solid Waste Service | 251 | 289 | 289 | 289 |
| Solid Waste Service - Recycling | 23 | 43 | 24 | 24 |
| | 3,173 | 3,201 | 3,072 | 3,163 |
| **INTER-CITY SERVICES** | | | | |
| Purchasing & Stores Service | 5,897 | 28,890 | 28,890 | 5,470 |
| General Fund Services | 94,356 | 104,466 | 104,466 | 138,818 |
| Intra-Departmental Charges - PC & Network Support | 8,896 | 10,848 | 70 | 13,217 |
| Intra-Departmental Charges - Telephone | 3,889 | 4,446 | 4,446 | 5,302 |
| Intra-Departmental Charges - Facilities | 4,726 | 4,835 | 4,835 | 5,290 |
| Intra-Departmental Charges - Janitorial | 3,220 | 2,925 | 2,925 | 3,257 |
| Intra-Departmental Charges - Training Ctr | 272 | 288 | 288 | 297 |
| Intra-Departmental Charges - IT Operations - GIS | 10,473 | 7,534 | 7,534 | 13,059 |
| Intra-Departmental Charges - IT Operations - Application Dev | 2,791 | 3,577 | 3,577 | 1,751 |
| Intra-Departmental Charges - IT Operations - Network Support | 10,080 | 12,356 | | 12,819 |
| Intra-Departmental Charges - IT Operations - IT Security | 3,597 | 4,687 | | 6,149 |
| | 148,197 | 184,852 | 157,031 | 205,429 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 8,546 | 474,711 | 476,711 | 284,750 |
| Contract Labor | | 23,136 | 23,136 | |
| Rentals | 1,500 | 2,252 | 2,252 | 2,286 |
| Printing & Photography | 4,987 | 5,202 | 5,202 | 5,280 |
| Postage & Mailing | 963 | 4,506 | 4,506 | 4,574 |
| Subscription & Membership | 7,849 | 7,202 | 5,202 | 5,280 |
| Telephone Communications | 1,800 | 914 | 914 | 928 |
| Travel | 2,423 | 1,715 | 1,715 | 1,741 |
| Training | 4,837 | 26,010 | 26,010 | 26,400 |
| All Other Sundry Charges | 917 | 1,127 | 1,127 | 1,144 |
| Software License & Maintenance | (66) | 5,202 | 5,202 | 5,280 |
| Office Supplies | 1,380 | 3,247 | 3,247 | 3,296 |
| Equipment - Noncapital | 84 | 10,824 | 10,824 | 10,986 |
| Food Purchases | 987 | 1,689 | 1,689 | 1,714 |
| | 36,207 | 567,737 | 567,737 | 353,659 |

FY 2027 PROPOSED BUDGET DRAFT

# LAKELAND COMMUNITY REDEVELOPMENT AGENCY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **SUB-TOTAL** | 758,482 | 1,344,120 | 1,399,024 | 1,139,745 |
| | | **DIXIELAND CRA** | | |
| **PERSONAL SERVICES** | (538) | 2 | 2 | 3 |
| **INSURANCE** | | | | |
| Insurance - Position Bond | 1 | 1 | 1 | 1 |
| Self-Insurance Services | 80 | 105 | 105 | 155 |
| Insurance Consultant | 1 | 2 | 2 | 2 |
| Insurance - Excess Liability (Auto, General) | 26 | 34 | 31 | 51 |
| | 108 | 142 | 139 | 209 |
| **UTILTIES** | | | | |
| Water Service | 3 | 3 | 3 | 3 |
| Electric Service | 41 | 40 | 38 | 39 |
| Wastewater Service | 3 | 3 | 3 | 3 |
| Solid Waste Service | 4 | 5 | 5 | 5 |
| Solid Waste Service - Recycling | 0 | | | |
| | 51 | 51 | 49 | 50 |
| **INTER-CITY SERVICES** | | | | |
| Purchasing & Stores Service | 842 | 996 | 996 | 912 |
| General Fund Services | 1,507 | 1,669 | 1,669 | 2,219 |
| Intra-Departmental Charges - PC & Network Support | 2,178 | 173 | 15,225 | 211 |
| Intra-Departmental Charges - Telephone | 63 | 71 | 71 | 85 |
| Intra-Departmental Charges - Facilities | 75 | 76 | 76 | 84 |
| Intra-Departmental Charges - Janitorial | 51 | 46 | 46 | 51 |
| Intra-Departmental Charges - Training Ctr | 4 | 5 | 5 | 5 |
| Intra-Departmental Charges - IT Operations - GIS | 168 | 120 | 120 | 208 |
| Intra-Departmental Charges - IT Operations - Application Dev | 45 | 57 | 57 | 28 |
| Intra-Departmental Charges - IT Operations - Network Support | 2,353 | 197 | 15,849 | 205 |
| Intra-Departmental Charges - IT Operations - IT Security | 818 | 75 | 6,003 | 98 |
| | 8,104 | 3,485 | 40,117 | 4,106 |

FY 2027 PROPOSED BUDGET DRAFT

# LAKELAND COMMUNITY REDEVELOPMENT AGENCY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **ALL OTHER O&M** | | | | |
| Contractual Services | 33,840 | 100,419 | 63,000 | 101,632 |
| Printing & Photography | 2,678 | | | |
| Subscription & Membership | 980 | | | |
| Travel | 1,166 | | | |
| | 38,664 | 100,419 | 63,000 | 101,632 |
| **SUB-TOTAL** | 46,389 | 104,099 | 103,307 | 106,000 |
| **DEBT SERVICE** | | | | |
| SFLA Corridor Improvements | | 1,150,000 | 1,150,000 | 575,000 |
| | | 1,150,000 | 1,150,000 | 575,000 |
| **CAPITAL EQUIPMENT** | | | | |
| Equipment - Capital | | 5,177 | 5,177 | 5,255 |
| | | 5,177 | 5,177 | 5,255 |
| **SPECIAL PROJECTS** | | | | |
| **DOWNTOWN CRA:** | | | | |
| Downtown Infrastructure | | 325,000 | 325,000 | 250,000 |
| Small Project Assistance | 30,000 | 972,470 | 972,470 | 250,000 |
| Property Management | 993 | 6,029 | 6,071 | 6,100 |
| Downtown Streetscape | (579) | 850,000 | 850,000 | 250,000 |
| CRA Annual Report | 2,704 | 7,946 | 7,946 | 8,289 |
| Redevelopment Plan Update | 26,850 | 148,150 | 148,150 | |
| SFLA Corridor Improvements | 503,049 | 583,799 | 583,799 | |
| Arts & Entertainment | 23,982 | 21,018 | 21,018 | 10,000 |
| Catalyst Development | | 887,183 | 887,183 | 500,000 |
| Downtown Corridor Enhancements | 60,797 | 778,578 | 778,578 | 225,000 |
| Bay St Streetscape & Drainage Improvements | 26,362 | | | |
| Business Technical Assistance Funding | 80,000 | | | |
| Tax Increment Financing Agreements (TIF) | 778,161 | 1,568,052 | 1,568,052 | 1,300,000 |
| Oak Street Development | | 1,836,000 | 1,836,000 | |
| Peachtree Flats Development | | 775,000 | 775,000 | |
| Affordable Housing | | 1,000,000 | 1,000,000 | 500,000 |
| Lake Wire Master Plan | | 342,000 | 342,000 | 1,500,000 |
| **MID-TOWN CRA:** | | | | |
| Planning-Affordable Housing Incentive Plan | | 30,000 | 30,000 | |
| Small Project Assistance | 172,026 | 1,109,614 | 1,109,614 | 750,000 |
| Property Management | 596,530 | 642,702 | 643,509 | 398,057 |
| MLK - Memorial to 10th St | 7,534 | 11,289 | 11,289 | 11,628 |
| Landscaping Maintenance by Other City Departments | 32 | | | |
| Providence Rd - W 10th St to Griffin Rd | 27,015 | 3,489,180 | 3,489,180 | |
| Landscape - US 98 - Memorial to 10th St | 1,741 | 20,967 | 20,967 | 21,596 |
| Landscape - US 98 - Griffin to 10th St | 5,117 | 24,057 | 24,330 | 25,026 |
| Landscape - Parker Street | 4,361 | 11,289 | 11,289 | 11,628 |

FY 2027 PROPOSED BUDGET DRAFT

# LAKELAND COMMUNITY REDEVELOPMENT AGENCY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| Landscape - Ingraham Ave | 3,536 | 13,329 | 13,664 | 14,036 |
| Landscape - Intown Bypass Phase 1 Outparcels | 6,172 | 11,289 | 11,289 | 11,628 |
| Northwest Neighborhood | 3,806,347 | 1,218,772 | 1,221,112 | 1,503,249 |
| E. Main Street Landscaping Maintenance | 4,662 | 16,799 | 16,799 | 17,303 |
| Redevelop Massachusetts Ave Properties | 722,468 | 944,104 | 941,604 | 1,500,000 |
| Memorial Blvd | | 550,000 | 550,000 | 500,000 |
| Northeast Neighborhood | 1,465,447 | 673,370 | 673,370 | 1,500,000 |
| CRA Annual Report | 13,851 | 12,946 | 12,946 | 13,334 |
| Redevelopment Plan Update | 44,450 | 280,550 | 280,550 | |
| East Main Street Master Plan | 123,919 | 1,661,170 | 1,663,670 | 1,500,000 |
| Arts & Entertainment | 6,784 | 87,856 | 87,856 | 50,000 |
| Residential Incentives | 887,130 | 1,618,361 | 1,625,173 | 1,500,000 |
| Affordable Housing Partnerships | | 2,000,000 | 2,000,000 | 1,000,000 |
| Lakeshore Aquatic Preservation | | 15,000 | 15,000 | |
| N. Scott Ave Sidewalk | 258,872 | 267,000 | 267,000 | |
| Hartsell Ave | 23,891 | 75,000 | 75,000 | |
| Business Technical Assistance Funding | 170,000 | | | |
| Beautification Project-Lakeland Hills Blvd | | 250,000 | 250,000 | |
| Infrastructure Projects | | 500,000 | 500,000 | 1,000,000 |
| Memorial Blvd Economic Development Strategy | 86,000 | | | |
| Neighborhood Alley Improvements | | 100,100 | 100,100 | 500,000 |
| Dream Center Sidewalks | | 100,000 | 100,000 | |
| **DIXIELAND CRA:** | | | | |
| Small Project Assistance | 58,262 | 285,415 | 285,415 | 100,000 |
| Landscaping Maintenance by Other City Departments | 742 | 2,540 | 2,548 | 2,623 |
| Alley Improvement Project | 10,658 | 199,750 | 199,750 | 150,000 |
| Alley Maintenance | 3,724 | 3,600 | 3,600 | 3,600 |
| CRA Annual Report | 1,004 | 2,177 | 2,177 | 2,242 |
| Redevelopment Plan Update | 64,241 | 110,759 | 110,759 | |
| SFLA Corridor Improvements | 306,950 | 860,761 | 860,671 | 125,000 |
| Infill Adaptive Reuse Program | 75,000 | 225,000 | 225,000 | |
| Arts & Entertainment | 4,480 | 50,775 | 50,775 | 10,000 |
| Dixieland Sign Maintenance | | 10,000 | 10,000 | 5,000 |
| Redevelopment of Belmar Ave Properties | 679,075 | 150,000 | 150,000 | 250,000 |
| | 11,174,342 | 27,736,746 | 27,747,273 | 17,275,339 |

FY 2027 PROPOSED BUDGET DRAFT

# LAKELAND COMMUNITY REDEVELOPMENT AGENCY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **TRANSFERS TO OTHER FUNDS** | | | | |
| Transfer To General Fund | 545,620 | 589,494 | 589,494 | 618,834 |
| Transfer To Transportation Fund | 452,254 | 160,926 | 160,926 | 3,494,596 |
| Transfer To Debt Service Fund | 19,754 | 19,990 | 19,990 | 20,227 |
| | 1,017,628 | 770,410 | 770,410 | 4,133,657 |
| **GRAND TOTAL** | **13,029,019** | **31,385,592** | **31,379,529** | **23,469,996** |

FY 2027 PROPOSED BUDGET DRAFT

# REVENUE AND EXPENDITURE SUMMARY
# LAKES AND STORMWATER

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **Personnel** | | | | |
| Salaries and Wages | 1,138,259 | 1,804,138 | 1,171,459 | 1,272,899 |
| Fringe Benefits | 380,802 | 478,472 | 398,133 | 667,556 |
| **Total Personnel** | 1,519,061 | 2,282,610 | 1,569,592 | 1,940,455 |
| **Non-Personnel** | | | | |
| Utilities | 1,000 | 956 | 1,138 | 1,172 |
| Insurance and Fixed Charges | 82,690 | 76,046 | 74,751 | 118,121 |
| Grants and Aid | 10,000 | 10,000 | 10,000 | 10,000 |
| Internal Service Charges | 783,651 | 998,009 | 750,164 | 1,158,748 |
| All Other Operations & Maintenance | 76,119 | 82,344 | 74,737 | 83,504 |
| Debt Service | 4,127,210 | 624,082 | 331,811 | 248,940 |
| Capital Outlay | 130,089 | 431,000 | 431,000 | 521,000 |
| Maintenance and Special Projects | 8,314,444 | 58,686,803 | 58,713,959 | 6,879,917 |
| **Total Non-Personnel** | 13,525,202 | 60,909,240 | 60,387,560 | 9,021,402 |
| **Total Expenditures** | 15,044,263 | 63,191,850 | 61,957,152 | 10,961,857 |
| **Transfers** | | | | |
| Transfer To Other Funds | 152,356 | 188,571 | 188,571 | 121,806 |
| Transfer To General Fund | | 6,384 | 6,384 | 3,192 |
| Transfer To Debt Service Fund | 30,668 | 31,033 | 31,033 | 31,400 |
| Transfer To Fleet Mgmt Reserve | 70,000 | 300,000 | 300,000 | 321,000 |
| Transfer To Information Technology | 2,251 | | | 70,080 |
| **Net Transfers** | (255,275) | (525,988) | (525,988) | (547,478) |
| **Revenue Sources** | | | | |
| Intergovernmental Revenues | 2,984,524 | 47,701,466 | 8,078,048 | |
| Charges for Services | 8,479,049 | 8,922,000 | 8,540,877 | 9,757,578 |
| Debt Proceeds | 905,371 | 905,371 | 905,371 | |
| Interest Income | 807,715 | 253,000 | 322,120 | 315,000 |
| All Other Revenue | 280,093 | 373,000 | 368,873 | 8,000 |
| **Total Revenue** | 13,456,751 | 58,154,837 | 18,215,289 | 10,080,578 |
| **Funding to be Provided** | 1,842,787 | 5,563,001 | 44,267,851 | 1,428,757 |

FY 2027 PROPOSED BUDGET DRAFT

# LAKES AND STORMWATER

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| | | **INTERGOVERNMENTAL REVENUE** | | |
| **FEDERAL GRANTS** | | | | |
| Project Implementation | 784,144 | 3,838,394 | | |
| Phase I - Feasibility Study | 688,805 | 219,317 | | |
| Phase II - Design & Engineering | 520,931 | 1,900,279 | | |
| Phase III - Construction | | 33,665,428 | | |
| | 1,993,880 | 39,623,418 | | |
| **STATE GRANTS** | | | | |
| Lake Bonny Outfall BY070 Stormwater Retrofit | 263,973 | 16,027 | 16,027 | |
| FDEP - Lake Bonnet Algae I-PASS | 978,333 | 3,870,000 | 3,870,000 | |
| FDEP - Lake Parker Shoreline Restoration | 8,694 | | | |
| East Bay Street Stormwater Improvement Project | | 550,000 | 550,000 | |
| FDEP ? Nutrient Extraction and Re-use Strategy Project (NEXUS) | | 2,275,300 | 2,275,300 | |
| FDEP - Lake Mirror Nutrient Removal Project | | 368,852 | 368,852 | |
| FDEP - Lake Morton Nutrient Removal Innovative Technology Demonstratio | | 994,401 | 994,401 | |
| | 1,251,000 | 8,074,580 | 8,074,580 | |
| **LOCAL GRANTS** | | | | |
| SWFMD Lake Parker Restoration | 3,616 | 3,468 | 3,468 | |
| Lake Bonny Outfall BY070 Stormwater Retrofit | (263,973) | | | |
| | (260,357) | 3,468 | 3,468 | |
| **TOTAL INTERGOVERNMENTAL** | 2,984,524 | 47,701,466 | 8,078,048 | |
| | | **CHARGES FOR SERVICES** | | |
| **OTHER PHYSICAL ENVIRONMENT REVENUE** | | | | |
| Special Assessment - Streets | | | 2,865 | |
| Special Assessments-Sewers | 19,416 | 24,000 | 19,500 | 19,500 |
| | 19,416 | 24,000 | 22,365 | 19,500 |
| **OTHER CHARGES FOR SERVICES** | | | | |
| Stormwater Fees - Commercial/Municipal | 3,647,739 | 3,880,000 | 3,677,787 | 4,383,521 |
| Stormwater Fees - Residential | 4,684,797 | 4,887,000 | 4,733,045 | 5,231,757 |
| Stormwater Fees - Interfund | 127,096 | 131,000 | 107,680 | 122,800 |
| | 8,459,633 | 8,898,000 | 8,518,512 | 9,738,078 |
| **TOTAL CHARGES FOR SERVICES** | 8,479,049 | 8,922,000 | 8,540,877 | 9,757,578 |
| | | **FINES AND FORFEITS** | | |
| Bad Check Charges | 2,610 | 2,000 | 2,873 | 3,000 |
| Citations / Fines | 2,680 | 10,000 | 5,000 | 5,000 |
| **TOTAL FINES AND FORFEITS** | 5,290 | 12,000 | 7,873 | 8,000 |
| | | **MISCELLANEOUS REVENUES** | | |
| **OTHER** | | | | |
| Insurance Proceeds - Workers Comp Claims | 5,011 | | | |
| | 5,011 | | | |

FY 2027 PROPOSED BUDGET DRAFT

# LAKES AND STORMWATER

| | FY25 | FY26 | FY26 | FY27 |
|---|---|---|---|---|
| **SALES OF FIXED ASSETS** | Actual | Revised Budget | Forecast | Proposed Budget |
| Surplus Furniture & Equipment Sales | 269,791 | | | |
| Sale Of Rental Equipment | | 361,000 | 361,000 | |
| | 269,791 | 361,000 | 361,000 | |
| **INVESTMENT INCOME** | | | | |
| Interest on Pooled Investments | 445,132 | 253,000 | 322,120 | 315,000 |
| Interest on Deposits | (10,331) | | | |
| Market Value Restatement | 372,914 | | | |
| | 807,715 | 253,000 | 322,120 | 315,000 |
| **TOTAL MISCELLANEOUS REVENUE** | 1,082,517 | 614,000 | 683,120 | 315,000 |
| | **PROCEEDS FROM THE ISSUANCE OF LONG TERM DEBT** | | | |
| Transfer from Internal Loan Fund | 905,371 | 905,371 | 905,371 | |
| **TOTAL DEBT PROCEEDS** | 905,371 | 905,371 | 905,371 | |
| **SUB-TOTAL** | 13,456,751 | 58,154,837 | 18,215,289 | 10,080,578 |
| **PRIOR YEAR SURPLUS** | 1,842,787 | 5,563,001 | 44,267,851 | 1,428,757 |
| **TOTAL REVENUES** | 15,299,538 | 63,717,838 | 62,483,140 | 11,509,335 |

FY 2027 PROPOSED BUDGET DRAFT

# LAKES AND STORMWATER

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| | | **ADMINISTRATION** | | |
| **EXPENSES** | | | | |
| **PERSONAL SERVICES** | 1,519,061 | 2,282,610 | 1,569,592 | 1,940,455 |
| **INSURANCE** | | | | |
| Insurance - Fire | 386 | 2,043 | 1,692 | 1,324 |
| Insurance - Position Bond | 42 | 46 | 52 | 52 |
| Self-Insurance Services | 75,281 | 64,139 | 64,139 | 102,659 |
| Insurance Consultant | 1,038 | 1,513 | 1,326 | 2,025 |
| Insurance - Excess Liability (Auto, General) | 5,942 | 8,305 | 7,542 | 12,061 |
| | 82,690 | 76,046 | 74,751 | 118,121 |
| **UTILTIES** | | | | |
| Water Service | 32 | 33 | 33 | 34 |
| Electric Service | 876 | 817 | 1,004 | 1,034 |
| Wastewater Service | 37 | 39 | 38 | 41 |
| Solid Waste Service | 50 | 58 | 58 | 58 |
| Solid Waste Service - Recycling | 5 | 9 | 5 | 5 |
| | 1,000 | 956 | 1,138 | 1,172 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 83,118 | 274,706 | 57,587 | 182,171 |
| Gasoline - Fleet Management | 24,231 | 26,421 | 13,839 | 44,787 |
| Maintenance - Fleet Management | 52,496 | 41,317 | 20,140 | 35,551 |
| Purchasing & Stores Service | 19,374 | 26,898 | 26,898 | 33,735 |
| General Fund Services | 394,738 | 422,980 | 422,980 | 419,624 |
| Intra-Departmental Charges - PC & Network Support | 32,213 | 33,766 | 36,880 | 38,094 |
| Intra-Departmental Charges - Telephone | 8,245 | 9,425 | 9,425 | 10,377 |
| Intra-Departmental Charges - Radios | 2,487 | 6,708 | 6,708 | 12,537 |
| Intra-Departmental Charges - Facilities | 6,286 | 6,431 | 6,431 | 7,036 |
| Intra-Departmental Charges - Janitorial | 4,283 | 3,890 | 3,890 | 4,333 |
| Intra-Departmental Charges - Training Ctr | 1,448 | 1,535 | 1,535 | 1,580 |
| Intra-Departmental Charges - IT Operations - GIS | 55,531 | 34,993 | 34,993 | 265,160 |
| Intra-Departmental Charges - IT Operations - Application Dev | 54,159 | 60,299 | 60,299 | 49,331 |
| Intra-Departmental Charges - IT Operations - Network Support | 32,878 | 35,260 | 35,220 | 34,146 |
| Intra-Departmental Charges - IT Operations - IT Security | 12,166 | 13,380 | 13,339 | 20,286 |
| | 783,651 | 998,009 | 750,164 | 1,158,748 |

FY 2027 PROPOSED BUDGET DRAFT

# LAKES AND STORMWATER

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **ALL OTHER O&M** | | | | |
| Repair Of Equipment | 347 | 547 | 547 | 555 |
| Printing & Photography | 50 | 320 | 320 | 325 |
| Postage & Mailing | 219 | 364 | 364 | 369 |
| Subscription & Membership | 6,936 | 4,474 | 4,474 | 4,541 |
| Telephone Communications | 7,898 | 8,367 | 8,346 | 8,493 |
| Travel | 11,599 | 7,803 | 7,803 | 7,920 |
| Training | 9,771 | 12,485 | 12,485 | 12,672 |
| Licenses & Permits | 1,226 | 2,081 | 2,081 | 2,112 |
| All Other Administrative | | 156 | 156 | 158 |
| Bad Debt Expense | 20,601 | 10,404 | 10,404 | 10,560 |
| Contribution to the Water Atlas | 5,000 | 5,000 | 5,000 | 5,000 |
| Office Supplies | 2,148 | 2,913 | 2,913 | 2,957 |
| Equipment - Noncapital | (6,583) | 5,254 | 2,500 | 5,333 |
| All Other Materials & Supplies | 4,465 | 7,402 | 4,500 | 7,513 |
| Uniforms | 11,136 | 11,444 | 11,444 | 11,616 |
| Tools & Implements | 664 | 1,665 | 750 | 1,690 |
| Personal Safety Equipment | 640 | 1,665 | 650 | 1,690 |
| | 76,119 | 82,344 | 74,737 | 83,504 |
| **GRANTS AND AID TO AGENCIES** | | | | |
| Contribution To LEAD | 10,000 | 10,000 | 10,000 | 10,000 |
| | 10,000 | 10,000 | 10,000 | 10,000 |
| **CAPITAL EQUIPMENT** | | | | |
| Equipment - Capital | 7,280 | | | |
| | 7,280 | | | |
| **SUB-TOTAL** | 2,479,801 | 3,449,965 | 2,480,382 | 3,312,000 |
| | | **NON-DEPARTMENTAL** | | |
| **DEBT SERVICE** | | | | |
| TV & Clean Storm Drain Structures | 266,429 | | | |
| Street Sweeping Operations | 1,077,552 | | | |
| Heatherpoint Stormwater Sewer Repair | 20,939 | 20,940 | 20,940 | 20,939 |
| Capital Improvement Revenue and Refunding Bonds, Series 2025A | 17,417 | 226,000 | 226,000 | 228,001 |
| | 1,382,337 | 246,940 | 246,940 | 248,940 |

FY 2027 PROPOSED BUDGET DRAFT

# LAKES AND STORMWATER

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **SPECIAL PROJECTS** | | | | |
| Osceola and Ingraham Drainage Improvement | | | | 100,000 |
| San Gully Drainage Improvements | | | | 50,000 |
| Keep Lakeland Beautiful | | | | 5,000 |
| Dixieland Drainage Improvements | | | | 5,000 |
| Lake Hollingsworth Drainage | | 15,000 | 15,000 | 200,000 |
| Keep Lakeland Beautiful Campaign | | 5,000 | 5,000 | |
| Emergency Manager | 1,897 | 2,071 | 2,071 | 2,038 |
| NPDES Permitting - Administration | 44,250 | 44,250 | 44,250 | 45,580 |
| Public Education Programs | 42,530 | 72,470 | 72,470 | 50,000 |
| Retrofit Existing Storm Sewers | 1,194,343 | 1,128,559 | 1,128,559 | 1,500,000 |
| TV & Clean Storm Drain Structures | 415,358 | 508,201 | 508,201 | 510,106 |
| General Lake Improvements | 453,669 | 642,947 | 642,947 | 250,000 |
| GIS Storm Sewer Inventory | 99,462 | 75,000 | 75,000 | 75,000 |
| Install / Maintain Pollution Control Devices | 44,115 | 102,123 | 102,123 | 45,000 |
| Lake Hunter - Watershed Management | 15,578 | 74,907 | 74,907 | 25,000 |
| Lake Bonny Watershed Management Plan & Projects | 43,459 | 159,956 | 159,956 | 50,000 |
| Lake Parker TMDL Project - WQ Treatment | 51,373 | 708,264 | 708,264 | 50,000 |
| Wayman St. Ditch Repairs | 1,069 | 329,929 | 329,929 | 50,000 |
| GIS Technician - Engineering | 118,755 | 93,014 | 93,014 | 96,735 |
| Drainage Maintenance Operations | 1,052,368 | 870,727 | 870,727 | 1,271,263 |
| Street Sweeping Operations | 1,198,127 | 1,900,413 | 1,897,955 | 2,010,879 |
| Highlands Hills Ditch Maint & Repairs | 17,213 | 110,445 | 110,445 | 150,000 |
| CLMP - 2016 Update | | | | 2,000 |
| Crystal Lake TMDL | 39,878 | 440,121 | 440,121 | 1,000 |
| Environmental Code Enforcement Officer | 87,821 | 69,182 | 69,182 | 65,109 |
| Lake Beulah Shoreline Restoration | | | | 500 |
| Contrib to FL Friendly Landscaping | 10,000 | 10,000 | 10,000 | 10,000 |
| Southern Landings Repairs | | 5,000 | 5,000 | 25,000 |
| Upgrades to Office | 362 | | | |
| Aquatic Plant Management Plans | | 1,000 | 1,000 | |
| Lake Bonnet Water Quality Improvement | | 89,001 | 89,001 | 5,000 |
| Lake Bonny Drainage Project | 711 | 189,978 | 189,978 | 75,000 |
| Lake Hollingsworth TMDL Program | 23,851 | 1,256,474 | 1,256,474 | 10,000 |
| Water Quality Improvement Project | 100,125 | 1,089,032 | 1,089,032 | 16,000 |
| Stormwater Management Master Plan | 67,792 | 412,839 | 412,839 | |
| Aquatic Harvester | 134,434 | 91,856 | 121,470 | 93,707 |
| S. Edgewood Drive (Taft St to US 98S) | 59,068 | | | |
| SWFMD Lake Parker Restoration | 7,233 | 6,938 | 6,938 | |
| Lake Bonny Outfall BY070 Stormwater Retrofit | | 16,027 | 16,027 | |
| FDEP - Lake Bonnet Algae I-PASS | 978,333 | 1,670,000 | 1,670,000 | |
| FDEP - Lake Parker Shoreline Restoration | 17,389 | 15,498 | 15,498 | |

FY 2027 PROPOSED BUDGET DRAFT

# LAKES AND STORMWATER

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| Osceola and Ingraham | | 250,000 | 250,000 | 25,000 |
| San Gully | | 50,000 | 50,000 | |
| East Bay Street Stormwater Improvement Project | | 715,000 | 715,000 | 5,000 |
| FDEP - Lake Bonnet I-NET | | 2,200,000 | 2,200,000 | |
| FDEP ? Nutrient Extraction and Re-use Strategy Project (NEXUS) | | 2,275,300 | 2,275,300 | |
| FDEP - Lake Mirror Nutrient Removal Project | | 372,462 | 372,462 | 5,000 |
| FDEP - Lake Morton Nutrient Removal Innovative Technology Demonstratio | | 994,401 | 994,401 | |
| Replace Jon Boat | | | | 200,000 |
| Street Sweeping Operations | | 361,000 | 361,000 | |
| Drainage Capital Equipment | 122,809 | 20,000 | 20,000 | 321,000 |
| Equipment | | 50,000 | 50,000 | |
| | 6,443,373 | 19,494,385 | 19,521,541 | 7,400,917 |
| **TRANSFERS TO OTHER FUNDS** | | | | |
| Transfer To Other Funds | 152,356 | 188,571 | 188,571 | 121,806 |
| Transfer To General Fund | | 6,384 | 6,384 | 3,192 |
| Transfer To Debt Service Fund | 30,668 | 31,033 | 31,033 | 31,400 |
| Transfer To Fleet Mgmt Reserve | 70,000 | 300,000 | 300,000 | 321,000 |
| Transfer To Information Technology | 2,251 | | | 70,080 |
| | 255,275 | 525,988 | 525,988 | 547,478 |
| | 10,560,786 | 23,717,278 | 22,774,851 | 11,509,335 |

FY 2027 PROPOSED BUDGET DRAFT

# REVENUE AND EXPENDITURE SUMMARY
# BUILDING INSPECTION

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **Personnel** | | | | |
| Salaries and Wages | 1,529,374 | 1,574,648 | 1,448,166 | 1,694,927 |
| Fringe Benefits | 475,357 | 492,141 | 454,994 | 571,945 |
| **Total Personnel** | 2,004,731 | 2,066,789 | 1,903,160 | 2,266,872 |
| **Non-Personnel** | | | | |
| Utilities | 15,423 | 15,552 | 14,937 | 15,382 |
| Professional and Contractual | 110,204 | 201,093 | 75,536 | 73,932 |
| Insurance and Fixed Charges | 44,993 | 31,910 | 31,651 | 30,139 |
| Internal Service Charges | 1,382,422 | 1,562,168 | 1,532,624 | 1,282,403 |
| All Other Operations & Maintenance | 34,068 | 62,719 | 43,170 | 42,168 |
| Maintenance and Special Projects | 270,355 | 1,701 | 1,701 | 1,736 |
| **Total Non-Personnel** | 1,857,465 | 1,875,143 | 1,699,619 | 1,445,760 |
| **Total Expenditures** | 3,862,196 | 3,941,932 | 3,602,779 | 3,712,632 |
| **Transfers** | | | | |
| Transfers Out | 45,948 | 46,497 | 46,497 | 47,046 |
| **Net Transfers** | (45,948) | (46,497) | (46,497) | (47,046) |
| **Revenue Sources** | | | | |
| License and Permits | 3,136,434 | 2,602,020 | 3,332,500 | 3,382,500 |
| Charges for Services | 40 | 100 | | |
| Interest Income | 116,782 | 65,000 | 65,000 | 65,000 |
| All Other Revenue | 268,799 | 52,650 | | |
| **Total Revenue** | 3,522,055 | 2,719,770 | 3,397,500 | 3,447,500 |
| **Funding to be Provided** | 386,089 | 1,268,659 | 251,776 | 312,178 |

FY 2027 PROPOSED BUDGET DRAFT

# BUILDING INSPECTION

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| | | **LICENSE AND PERMITS** | | |
| **BUILDING INSPECTION FEES** | | | | |
| Building Inspection Fees | 2,336,073 | 1,750,000 | 2,400,000 | 2,400,000 |
| Other Building Inspection Fees | 90,048 | 250,000 | 200,000 | 250,000 |
| Plumbing Inspection Fees | 199,464 | 165,000 | 200,000 | 200,000 |
| Mechanical Inspection Fees | 224,157 | 185,000 | 239,000 | 239,000 |
| Electrical Inspection Fees | 260,922 | 230,000 | 291,000 | 291,000 |
| Notice of Commencement Fee | 25,750 | 22,000 | 2,500 | 2,500 |
| Records Maintenance Fee | 20 | 20 | | |
| | 3,136,434 | 2,602,020 | 3,332,500 | 3,382,500 |
| **TOTAL LICENSE AND PERMITS** | 3,136,434 | 2,602,020 | 3,332,500 | 3,382,500 |
| | | **CHARGES FOR SERVICES** | | |
| **GENERAL GOVERNMENT** | | | | |
| Zoning & Subdivision Fees | 40 | 100 | | |
| | 40 | 100 | | |
| **TOTAL CHARGES FOR SERVICES** | 40 | 100 | | |
| | | **MISCELLANEOUS REVENUES** | | |
| **OTHER** | | | | |
| Refund of Prior Year Expenses | 268,797 | | | |
| Credit Card Convenience Fees | 2 | 52,650 | | |
| | 268,799 | 52,650 | | |
| **INVESTMENT INCOME** | | | | |
| Interest on Pooled Investments | 45,476 | 65,000 | 65,000 | 65,000 |
| Market Value Restatement | 71,305 | | | |
| | 116,782 | 65,000 | 65,000 | 65,000 |
| **TOTAL MISCELLANEOUS REVENUE** | 385,581 | 117,650 | 65,000 | 65,000 |
| **SUB-TOTAL** | 3,522,055 | 2,719,770 | 3,397,500 | 3,447,500 |
| **PRIOR YEAR SURPLUS** | 386,089 | 1,268,659 | 251,776 | 312,178 |
| **TOTAL REVENUES** | 3,908,144 | 3,988,429 | 3,649,276 | 3,759,678 |

FY 2027 PROPOSED BUDGET DRAFT

# BUILDING INSPECTION

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **PERSONAL SERVICES** | 2,004,731 | 2,066,789 | 1,903,160 | 2,266,872 |
| **INSURANCE** | | | | |
| Insurance - Position Bond | 32 | 44 | 48 | 50 |
| Self-Insurance Services | 42,198 | 29,186 | 29,186 | 27,514 |
| Insurance Consultant | 550 | 513 | 449 | 512 |
| Insurance - Excess Liability (Auto, General) | 2,213 | 2,167 | 1,968 | 2,063 |
| | 44,993 | 31,910 | 31,651 | 30,139 |
| **UTILTIES** | | | | |
| Water Service | 792 | 786 | 809 | 825 |
| Electric Service | 12,405 | 12,219 | 11,676 | 12,026 |
| Wastewater Service | 892 | 937 | 927 | 1,006 |
| Solid Waste Service | 1,222 | 1,405 | 1,407 | 1,407 |
| Solid Waste Service - Recycling | 112 | 205 | 118 | 118 |
| | 15,423 | 15,552 | 14,937 | 15,382 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 50,923 | 28,176 | 33,589 | 31,110 |
| Gasoline - Fleet Management | 20,601 | 30,958 | 15,395 | 23,935 |
| Maintenance - Fleet Management | 37,308 | 43,619 | 27,904 | 38,566 |
| Purchasing & Stores Service | 842 | 2,989 | 2,989 | 3,647 |
| General Fund Services | 785,041 | 767,511 | 767,511 | 592,594 |
| Intra-Departmental Charges - PC & Network Support | 39,292 | 42,247 | 41,093 | 47,610 |
| Intra-Departmental Charges - Telephone | 12,051 | 13,775 | 13,775 | 16,430 |
| Intra-Departmental Charges - Facilities | 39,725 | 40,639 | 40,639 | 44,461 |
| Intra-Departmental Charges - Janitorial | 27,068 | 24,583 | 24,583 | 27,377 |
| Intra-Departmental Charges - Training Ctr | 1,138 | 1,206 | 1,206 | 1,241 |
| Intra-Departmental Charges - IT Operations - GIS | 40,930 | 25,300 | 25,300 | 22,268 |
| Intra-Departmental Charges - IT Operations - Application Dev | 276,689 | 483,434 | 483,434 | 374,066 |
| Intra-Departmental Charges - IT Operations - Network Support | 38,193 | 41,675 | 39,866 | 36,880 |
| Intra-Departmental Charges - IT Operations - IT Security | 12,622 | 16,056 | 15,340 | 22,218 |
| | 1,382,422 | 1,562,168 | 1,532,624 | 1,282,403 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 53,300 | 130,145 | 50,000 | 50,000 |
| Banking Service | 3,085 | 2,406 | 2,967 | 3,026 |
| Advertising | 694 | | | |
| Annual Audit | 1,761 | 2,069 | 2,069 | 2,131 |
| Visa/Mastercard Bank Charges | 3,909 | 3,200 | 1,800 | |
| Contract Labor | 47,455 | 63,273 | 18,700 | 18,775 |
| Printing & Photography | 988 | 1,160 | 670 | 695 |
| Postage & Mailing | | 100 | 100 | 100 |
| Subscription & Membership | 2,682 | 7,200 | 3,200 | 3,248 |

FY 2027 PROPOSED BUDGET DRAFT

# BUILDING INSPECTION

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| Telephone Communications | 11,852 | 13,000 | 12,500 | 12,625 |
| Travel | 4,101 | 5,200 | 5,000 | 5,000 |
| Training | 6,564 | 9,000 | 6,000 | 6,000 |
| Office Supplies | 1,892 | 7,006 | 10,000 | 10,000 |
| Equipment - Noncapital | 1,022 | 8,618 | 2,500 | 2,500 |
| Uniforms | 4,967 | 11,435 | 3,200 | 2,000 |
| | 144,272 | 263,812 | 118,706 | 116,100 |
| **SUB-TOTAL** | 3,591,841 | 3,940,231 | 3,601,078 | 3,710,896 |
| | | | | |
| **SPECIAL PROJECTS** | | | | |
| Emergency Manager | 1,558 | 1,701 | 1,701 | 1,736 |
| Trakit Electronic Plans Review | 268,797 | | | |
| | 270,355 | 1,701 | 1,701 | 1,736 |
| **TRANSFERS TO OTHER FUNDS** | | | | |
| Transfer To Debt Service Fund | 45,948 | 46,497 | 46,497 | 47,046 |
| | 45,948 | 46,497 | 46,497 | 47,046 |
| **GRAND TOTAL** | **3,908,144** | **3,988,429** | **3,649,276** | **3,759,678** |

FY 2027 PROPOSED BUDGET DRAFT

# REVENUE AND EXPENDITURE SUMMARY
# DEBT SERVICE FUND

| | FY25 Actual | FY26 Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **Non-Personnel** | | | | |
| Debt Service | 3,617,265 | 3,660,494 | 3,660,494 | 3,703,750 |
| **Total Non-Personnel** | 3,617,265 | 3,660,494 | 3,660,494 | 3,703,750 |
| **Total Expenditures** | 3,617,265 | 3,660,494 | 3,660,494 | 3,703,750 |
| **Transfers** | | | | |
| Transfers In | 3,617,265 | 3,180,494 | 3,180,494 | 3,703,750 |
| **Net Transfers** | 3,617,265 | 3,180,494 | 3,180,494 | 3,703,750 |
| **Revenue Sources** | | | | |
| Investments | 225,260 | | | |
| All Other Revenue | 1,275,427 | | | |
| **Total Revenue** | 1,500,687 | | | |
| **Funding to be Provided** | (1,500,687) | 480,000 | 480,000 | |

FY 2027 PROPOSED BUDGET DRAFT

# DEBT SERVICE FUND

| | FY25 Actual | FY26 Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| | | **MISCELLANEOUS REVENUES** | | |
| **OTHER** | | | | |
| All Other Misc Revenue | 7,868,375 | | | |
| | 7,868,375 | | | |
| **REIMBURSEMENTS** | | | | |
| Miscellaneous Reimbursements | (6,592,948) | | | |
| | (6,592,948) | | | |
| **INVESTMENT INCOME** | | | | |
| Interest on Pooled Investments | 298,637 | | | |
| Market Value Restatement | (73,377) | | | |
| | 225,260 | | | |
| **TOTAL MISCELLANEOUS REVENUE** | 1,500,687 | | | |
| | | **TRANSFERS FROM OTHER FUNDS** | | |
| Transfer from General Fund | 3,393,400 | 2,953,952 | 2,953,952 | 3,474,529 |
| Transfer from CDBG Fund | 12,596 | 12,748 | 12,748 | 12,899 |
| Transfer from RP Funding Center | 114,899 | 116,274 | 116,274 | 117,649 |
| Transfer from Stormwater Utilities Fund | 30,668 | 31,033 | 31,033 | 31,400 |
| Transfer from CRA | 19,754 | 19,990 | 19,990 | 20,227 |
| Transfer from Building Inspection Fund | 45,948 | 46,497 | 46,497 | 47,046 |
| **TOTAL TRANSFERS FROM OTHER FUNDS** | 3,617,265 | 3,180,494 | 3,180,494 | 3,703,750 |
| **SUB-TOTAL** | 5,117,952 | 3,180,494 | 3,180,494 | 3,703,750 |
| **PRIOR YEAR SURPLUS** | (1,500,687) | 480,000 | 480,000 | |
| **TOTAL REVENUES** | 3,617,265 | 3,660,494 | 3,660,494 | 3,703,750 |

FY 2027 PROPOSED BUDGET DRAFT

# DEBT SERVICE FUND

| | FY25 Actual | FY26 Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | | | |
| **DEBT SERVICE** | | | | |
| Interest Expense | 756,022 | 686,777 | 686,777 | 614,813 |
| Principal Retirement | 2,861,243 | 2,973,717 | 2,973,717 | 3,088,937 |
| **GRAND TOTAL** | **3,617,265** | **3,660,494** | **3,660,494** | **3,703,750** |

FY 2027 PROPOSED BUDGET DRAFT

# REVENUE AND EXPENDITURE SUMMARY
# FLEET MANAGEMENT

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **Personnel** | | | | |
| Salaries and Wages | 1,762,997 | 2,009,112 | 1,518,930 | 1,989,555 |
| Fringe Benefits | 455,069 | 730,732 | 586,970 | 765,181 |
| **Total Personnel** | 2,218,065 | 2,739,844 | 2,105,900 | 2,754,736 |
| **Non-Personnel** | | | | |
| Utilities | 60,423 | 68,961 | 72,091 | 73,812 |
| Professional and Contractual | 1,175,075 | 1,147,557 | 1,012,801 | 1,028,064 |
| Insurance and Fixed Charges | 98,914 | 112,606 | 106,857 | 105,371 |
| Internal Service Charges | 871,698 | 1,022,931 | 1,003,893 | 1,100,151 |
| All Other Operations & Maintenance | 7,219,773 | 7,762,869 | 7,379,969 | 7,851,681 |
| Debt Service | 103,930 | 104,494 | 104,494 | 105,428 |
| Capital Outlay | 17,961,968 | 19,975,978 | 20,221,656 | 1,954,110 |
| Maintenance and Special Projects | 7,122 | 1,997 | 1,997 | 2,038 |
| **Total Non-Personnel** | 27,498,903 | 30,197,393 | 29,903,758 | 12,220,655 |
| **Total Expenditures** | 29,716,968 | 32,937,237 | 32,009,658 | 14,975,391 |
| **Transfers** | | | | |
| Transfers In | 2,686,518 | 542,226 | 542,226 | 919,710 |
| Transfers Out | 6,540 | 6,174 | 6,174 | 8,927 |
| **Net Transfers** | 2,679,978 | 536,052 | 536,052 | 910,783 |
| **Revenue Sources** | | | | |
| Intergovernmental Revenues | 184,007 | 200,850 | 195,000 | 203,863 |
| Charges for Services | 23,996,319 | 21,530,521 | 21,806,020 | 21,682,787 |
| Interest Income | 2,448,410 | 3,065,000 | 2,926,265 | 3,075,000 |
| All Other Revenue | 2,439,400 | 2,006,000 | 1,754,500 | 1,806,090 |
| **Total Revenue** | 29,068,136 | 26,802,371 | 26,681,785 | 26,767,740 |
| **Funding to be Provided** | (2,031,146) | 5,598,814 | 4,791,821 | (12,703,132) |

FY 2027 PROPOSED BUDGET DRAFT

# FLEET MANAGEMENT

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| | | **INTERGOVERNMENTAL REVENUE** | | |
| **STATE REVENUE SHARING** | | | | |
| Motor Fuel Tax Rebate | 184,007 | 200,850 | 195,000 | 203,863 |
| | 184,007 | 200,850 | 195,000 | 203,863 |
| **TOTAL INTERGOVERNMENTAL** | 184,007 | 200,850 | 195,000 | 203,863 |
| | | **CHARGES FOR SERVICES** | | |
| **OTHER CHARGES FOR SERVICES** | | | | |
| Depreciation Reserve Billings | 12,033,017 | 10,044,834 | 10,044,834 | 10,215,100 |
| Maintenance of Fleet Mgmt Equipment | 7,304,038 | 6,300,187 | 6,948,466 | 6,300,187 |
| Fleet Mgmt Fuel Billings | 4,047,084 | 4,554,184 | 4,200,000 | 4,588,150 |
| Equipment Fees | 612,180 | 631,316 | 612,720 | 579,350 |
| | 23,996,319 | 21,530,521 | 21,806,020 | 21,682,787 |
| **TOTAL CHARGES FOR SERVICES** | 23,996,319 | 21,530,521 | 21,806,020 | 21,682,787 |
| | | **MISCELLANEOUS REVENUES** | | |
| **OTHER** | | | | |
| Scrap Sales | 5,995 | 6,000 | 4,500 | 6,090 |
| | 5,995 | 6,000 | 4,500 | 6,090 |
| **SALES OF FIXED ASSETS** | | | | |
| Sale Of Rental Equipment | 2,433,405 | 2,000,000 | 1,750,000 | 1,800,000 |
| | 2,433,405 | 2,000,000 | 1,750,000 | 1,800,000 |
| **INVESTMENT INCOME** | | | | |
| Interest on Pooled Investments | 2,048,050 | 3,065,000 | 2,926,265 | 3,075,000 |
| Other Interest Revenue | 24,591 | | | |
| Market Value Restatement | 375,769 | | | |
| | 2,448,410 | 3,065,000 | 2,926,265 | 3,075,000 |
| **TOTAL MISCELLANEOUS REVENUE** | 4,887,810 | 5,071,000 | 4,680,765 | 4,881,090 |

FY 2027 PROPOSED BUDGET DRAFT

# FLEET MANAGEMENT

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| | | **TRANSFERS FROM OTHER FUNDS** | | |
| Transfer from Other Funds | 331,005 | | | |
| Transfer from General Fund | 50,000 | 44,000 | 44,000 | |
| Transfer from Transportation Fund | 49,780 | | | |
| Transfer from Public Improvement Fund | 31,000 | | | |
| Transfer from Uninsured Loss Fund | 28,115 | | | |
| Transfer from WW R&R | 1,018,453 | 145,000 | 145,000 | |
| Transfer from Solid Waste Management | 416,664 | | | 440,000 |
| Transfer from Water R&R | 691,501 | | | 158,710 |
| Transfer from Stormwater Utilities Fund | 70,000 | 300,000 | 300,000 | 321,000 |
| Transfer from Facilities Maintenance Fund | | 53,226 | 53,226 | |
| **TOTAL TRANSFERS FROM OTHER FUNDS** | 2,686,518 | 542,226 | 542,226 | 919,710 |
| | | | | |
| **SUB-TOTAL** | 31,754,654 | 27,344,597 | 27,224,011 | 27,687,450 |
| **PRIOR YEAR SURPLUS** | (2,031,146) | 5,598,814 | 4,791,821 | (12,703,132) |
| **TOTAL REVENUES** | 29,723,508 | 32,943,411 | 32,015,832 | 14,984,318 |

FY 2027 PROPOSED BUDGET DRAFT

# FLEET MANAGEMENT

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | **OPERATIONS** | | |
| **PERSONAL SERVICES** | 160,943 | 250,206 | 235,313 | 263,280 |
| **INSURANCE** | | | | |
| Insurance - Fire | 15,757 | 23,367 | 19,364 | 15,150 |
| Insurance - Position Bond | 43 | 46 | 52 | 52 |
| Self-Insurance Services | 71,136 | 71,863 | 71,863 | 71,916 |
| Insurance Consultant | 3,575 | 5,000 | 4,381 | 5,287 |
| Insurance - Excess Liability (Auto, General) | 8,403 | 12,330 | 11,197 | 12,966 |
| | 98,914 | 112,606 | 106,857 | 105,371 |
| **UTILTIES** | | | | |
| Water Service | 2,123 | 2,165 | 2,210 | 2,254 |
| Electric Service | 35,521 | 40,398 | 46,358 | 47,749 |
| Wastewater Service | 3,197 | 3,336 | 3,366 | 3,652 |
| Solid Waste Service | 19,523 | 22,878 | 20,157 | 20,157 |
| Solid Waste Service - Recycling | 60 | 184 | | |
| | 60,423 | 68,961 | 72,091 | 73,812 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 47,495 | 80,670 | 95,245 | 70,057 |
| Gasoline - Fleet Management | 30,086 | 37,359 | 19,464 | 34,949 |
| Maintenance - Fleet Management | 101,310 | 89,507 | 78,977 | 56,684 |
| Purchasing & Stores Service | 96,871 | 172,344 | 172,344 | 114,880 |
| General Fund Services | 405,436 | 431,397 | 431,397 | 496,587 |
| Intra-Departmental Charges - PC & Network Support | 34,777 | 37,114 | 36,886 | 38,973 |
| Intra-Departmental Charges - Telephone | 9,514 | 10,875 | 10,875 | 12,971 |
| Intra-Departmental Charges - Radios | 2,487 | 2,236 | 2,236 | 6,268 |
| Intra-Departmental Charges - Facilities | 34,849 | 35,651 | 35,651 | 39,004 |
| Intra-Departmental Charges - Janitorial | 15,911 | 14,450 | 14,450 | 16,093 |
| Intra-Departmental Charges - Training Ctr | 1,396 | 1,480 | 1,480 | 1,523 |
| Intra-Departmental Charges - IT Operations - Application Dev | 36,626 | 49,164 | 49,164 | 146,842 |
| Intra-Departmental Charges - IT Operations - Network Support | 39,480 | 43,290 | 39,717 | 40,204 |
| Intra-Departmental Charges - IT Operations - IT Security | 15,460 | 17,394 | 16,007 | 25,116 |
| | 871,698 | 1,022,931 | 1,003,893 | 1,100,151 |

FY 2027 PROPOSED BUDGET DRAFT

# FLEET MANAGEMENT

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **ALL OTHER O&M** | | | | |
| Banking Service | 1,330 | 1,048 | 1,292 | 1,318 |
| Annual Audit | 3,821 | 4,489 | 4,489 | 4,624 |
| Printing & Photography | 32 | 300 | 300 | 300 |
| Subscription & Membership | 1,519 | 1,640 | 1,640 | 1,650 |
| Telephone Communications | 3,135 | 3,000 | 3,000 | 3,000 |
| Travel | 2,521 | 1,500 | 1,500 | 1,500 |
| Training | 4,724 | 10,000 | 10,000 | 9,500 |
| All Other Sundry Charges | 415 | 500 | 500 | 520 |
| Software License & Maintenance | 36,761 | 52,196 | 27,196 | 24,450 |
| Loss On Disposal of Fixed Assets | 97,183 | | | |
| Office Supplies | 1,294 | 1,300 | 1,000 | 1,000 |
| Equipment - Noncapital | 2,662 | 1,020 | 1,020 | 1,000 |
| All Other Materials & Supplies | 2,563 | 4,590 | 4,590 | 4,600 |
| Uniforms | 8,650 | 10,700 | 11,000 | 11,000 |
| Personal Safety Equipment | 5,482 | 6,585 | 6,585 | 6,600 |
| Increase/Decrease In Inventory | (29,848) | | | |
| | 142,244 | 98,868 | 74,112 | 71,062 |
| **SUB-TOTAL** | 1,334,222 | 1,553,572 | 1,492,266 | 1,613,676 |
| | | **MAINTENANCE** | | |
| **PERSONAL SERVICES** | 2,057,122 | 2,489,638 | 1,870,587 | 2,491,456 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 696,074 | 811,260 | 676,260 | 686,400 |
| Body Shop Services | 428,808 | 291,312 | 291,312 | 295,682 |
| Towing | 45,043 | 39,448 | 39,448 | 40,040 |
| Maintenance Of Facilities | 27,415 | 223,026 | 223,026 | 33,367 |
| Licenses & Permits | 15,772 | 16,430 | 16,430 | 16,677 |
| Car Washing | 46,418 | 40,800 | 40,800 | 41,412 |
| Auto/Heavy Equipment Fuel | 3,733,246 | 4,400,000 | 3,850,000 | 4,466,000 |
| All Other Materials & Supplies | 57,516 | 109,575 | 109,575 | 111,219 |
| Tools & Implements | 50,978 | 54,788 | 54,788 | 55,610 |
| Tires & Tubes | 743,606 | 692,240 | 884,340 | 897,606 |
| Parts For Equipment | 2,273,646 | 2,031,121 | 2,031,121 | 2,061,588 |
| Lubricants | 134,084 | 101,558 | 101,558 | 103,082 |
| | 8,252,604 | 8,811,558 | 8,318,658 | 8,808,683 |
| **SUB-TOTAL** | 10,309,726 | 11,301,196 | 10,189,245 | 11,300,139 |

FY 2027 PROPOSED BUDGET DRAFT

# FLEET MANAGEMENT

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **DEBT SERVICE** | | | | |
| Florida Taxable Pension Liability Reduction Note, Series 2020 | 66,561 | 67,357 | 67,357 | 68,153 |
| Capital Improvement Revenue and Refunding Bonds, Series 2021A | 37,369 | 37,137 | 37,137 | 37,275 |
| | 103,930 | 104,494 | 104,494 | 105,428 |
| **CAPITAL EQUIPMENT** | | | | |
| Contingency | | 668,794 | 814,852 | 1,000,000 |
| Equipment - Capital | 19,774 | 35,000 | 35,000 | 34,400 |
| Motor Equipment | 17,942,194 | 19,272,184 | 19,371,804 | 919,710 |
| | 17,961,968 | 19,975,978 | 20,221,656 | 1,954,110 |
| **SPECIAL PROJECTS** | | | | |
| **OPERATIONS:** | | | | |
| Emergency Manager | 1,829 | 1,997 | 1,997 | 2,038 |
| **MAINTENANCE:** | | | | |
| CDO3097 Suwannee Valley Electric Mutal Aid | 5,293 | | | |
| | 7,122 | 1,997 | 1,997 | 2,038 |
| **TRANSFERS TO OTHER FUNDS** | | | | |
| Transfer To General Fund | | 6,174 | 6,174 | 3,087 |
| Transfer To Information Technology | 6,540 | | | 5,840 |
| | 6,540 | 6,174 | 6,174 | 8,927 |
| **GRAND TOTAL** | 29,723,508 | 32,943,411 | 32,015,832 | 14,984,318 |

FY 2027 PROPOSED BUDGET DRAFT

# REVENUE AND EXPENDITURE SUMMARY
# PURCHASING AND STORES

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **Personnel** | | | | |
| Salaries and Wages | 942,069 | 1,181,896 | 955,174 | 1,181,175 |
| Fringe Benefits | 252,418 | 403,451 | 311,024 | 405,033 |
| **Total Personnel** | 1,194,486 | 1,585,347 | 1,266,198 | 1,586,208 |
| **Non-Personnel** | | | | |
| Utilities | 67,907 | 72,069 | 69,797 | 71,126 |
| Professional and Contractual | 4,876 | 62,529 | 63,678 | 68,834 |
| Insurance and Fixed Charges | 149,711 | 131,646 | 114,133 | 104,396 |
| Internal Service Charges | 1,257,725 | 1,641,683 | 1,653,706 | 1,650,851 |
| All Other Operations & Maintenance | 400,139 | 513,080 | 511,387 | 515,542 |
| Debt Service | 31,246 | 31,620 | 31,620 | 31,993 |
| Maintenance and Special Projects | 48,315 | 66,470 | 1,183 | 1,208 |
| **Total Non-Personnel** | 1,959,917 | 2,519,097 | 2,445,504 | 2,443,950 |
| **Total Expenditures** | 3,154,403 | 4,104,444 | 3,711,702 | 4,030,158 |
| **Transfers** | | | | |
| Transfers Out | 7,507 | 3,250 | 3,250 | 16,225 |
| **Net Transfers** | (7,507) | (3,250) | (3,250) | (16,225) |
| **Revenue Sources** | | | | |
| Charges for Services | 3,179,503 | 3,901,624 | 3,968,604 | 4,038,680 |
| Interest Income | 28,139 | 17,500 | 17,725 | 18,500 |
| All Other Revenue | 34,146 | 16,000 | 20,000 | 20,000 |
| **Total Revenue** | 3,241,789 | 3,935,124 | 4,006,329 | 4,077,180 |
| **Funding to be Provided** | (79,878) | 172,570 | (291,377) | (30,797) |

FY 2027 PROPOSED BUDGET DRAFT

# PURCHASING AND STORES

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| | | **CHARGES FOR SERVICES** | | |
| **OTHER CHARGES FOR SERVICES** | | | | |
| Sales-General Fund | 133,190 | 209,631 | 182,634 | 177,112 |
| Sales-Fleet Mgmt | 7,017 | 7,122 | 7,122 | 7,452 |
| Sales-Purchasing & Stores | 15,873 | 16,386 | 25,000 | 26,467 |
| Sales-CDBG | | 110 | | 96 |
| Sales-RP Funding Center | 496 | 315 | | 272 |
| Sales-Transportation Fund | 309 | 551 | | 112 |
| Sales-Solid Waste Mgmt | 6,164 | 6,885 | 6,885 | 5,661 |
| Sales - Airport | 5,148 | 6,050 | 6,050 | 6,381 |
| Sales-Parking System | 925 | 1,859 | 850 | 1,055 |
| Sales-Wastewater | 94,156 | 110,243 | 110,243 | 108,250 |
| Sales-Public Improvement | | 7,500 | | 624 |
| Sales-Electric Utilities | 7,044 | 1,024 | 9,000 | 11,114 |
| Allocation - Cleveland Heights Golf Course | 8,424 | 17,932 | 17,932 | 10,752 |
| Allocation - General Fund | 414,431 | 586,762 | 586,762 | 486,766 |
| Allocation - Fleet Mgmt | 96,871 | 172,344 | 172,344 | 123,160 |
| Allocation - Wastewater | 146,570 | 179,318 | 179,318 | 220,906 |
| Allocation - Parking | 842 | 2,989 | 2,989 | 977 |
| Allocation - Airport | 47,172 | 88,663 | 88,663 | 103,611 |
| Allocation - RP Funding Center | 9,266 | 10,958 | 10,958 | 5,865 |
| Allocation - Solid Waste | 24,428 | 34,867 | 34,867 | 24,436 |
| Allocation - Electric | 1,466,759 | 1,411,631 | 1,411,631 | 1,499,422 |
| Allocation - Water | 124,669 | 161,386 | 161,386 | 173,988 |
| Sales - Water | 47,575 | 65,906 | 50,000 | 51,271 |
| Sales - Stormwater Utilities | 2,794 | 63 | 63 | 1,087 |
| Sales - Water Impact Fees | | | 18,993 | |
| Sales-LCRA | | 47 | 67 | 32 |
| Sales-Home | | | 350 | 112 |
| Allocation - Facilities Maintenance | 275,451 | 550,905 | 550,905 | 689,108 |
| Sales - Facilities Maintenance | 108,110 | 36,585 | 120,000 | 79,656 |
| Allocation - Information Technology | 105,295 | 147,439 | 147,439 | 172,033 |
| Sales - Information Technology Fund | 1,944 | 1,796 | 1,796 | 2,559 |
| Allocation - Stormwater | 19,374 | 26,898 | 26,898 | 36,166 |
| Allocation - Downtown CRA | 842 | 3,985 | 3,985 | 977 |
| Allocation - Mid-Town | 5,897 | 28,890 | 28,890 | 5,865 |
| Allocation - Dixieland | 842 | 996 | 996 | 977 |
| Sales-Health Insurance Fund | 247 | 268 | 268 | 256 |
| Allocation - Building Inspection Fund | 842 | 2,989 | 2,989 | 3,910 |
| Sales-Building Inspection | 233 | 331 | 331 | 192 |
| Sales - Disaster 9 Fund - Milton | 304 | | | |

FY 2027 PROPOSED BUDGET DRAFT

# PURCHASING AND STORES

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| | 3,179,503 | 3,901,624 | 3,968,604 | 4,038,680 |
| **TOTAL CHARGES FOR SERVICES** | 3,179,503 | 3,901,624 | 3,968,604 | 4,038,680 |
| | | **MISCELLANEOUS REVENUES** | | |
| **OTHER** | | | | |
| Scrap Sales | 33,867 | 16,000 | 20,000 | 20,000 |
| Refund of Prior Year Expenses | 279 | | | |
| | 34,146 | 16,000 | 20,000 | 20,000 |
| **INVESTMENT INCOME** | | | | |
| Interest on Pooled Investments | 17,374 | 17,500 | 17,725 | 18,500 |
| Market Value Restatement | 10,765 | | | |
| | 28,139 | 17,500 | 17,725 | 18,500 |
| **TOTAL MISCELLANEOUS REVENUE** | 62,285 | 33,500 | 37,725 | 38,500 |
| **SUB-TOTAL** | 3,241,789 | 3,935,124 | 4,006,329 | 4,077,180 |
| **PRIOR YEAR SURPLUS** | (79,878) | 172,570 | (291,377) | (30,797) |
| **TOTAL REVENUES** | 3,161,910 | 4,107,694 | 3,714,952 | 4,046,383 |

FY 2027 PROPOSED BUDGET DRAFT

# PURCHASING AND STORES

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | **ADMINISTRATION** | | |
| **PERSONAL SERVICES** | 474,506 | 714,786 | 526,528 | 732,956 |
| **INSURANCE** | | | | |
| Insurance - Fire | 121,437 | 100,552 | 83,328 | 65,194 |
| Insurance - Position Bond | 25 | 27 | 28 | 31 |
| Self-Insurance Services | 23,639 | 28,077 | 28,077 | 36,472 |
| Insurance Consultant | 1,000 | 488 | 428 | 437 |
| Insurance - Excess Liability (Auto, General) | 3,610 | 2,502 | 2,272 | 2,262 |
| | 149,711 | 131,646 | 114,133 | 104,396 |
| **UTILTIES** | | | | |
| Water Service | 2,396 | 2,425 | 2,475 | 2,525 |
| Electric Service | 41,909 | 42,758 | 39,797 | 40,991 |
| Wastewater Service | 986 | 983 | 1,002 | 1,087 |
| Solid Waste Service | 22,228 | 25,206 | 26,078 | 26,078 |
| Solid Waste Service - Recycling | 387 | 697 | 445 | 445 |
| | 67,907 | 72,069 | 69,797 | 71,126 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 43,926 | 36,612 | 48,579 | 22,598 |
| Gasoline - Fleet Management | 1,250 | 2,212 | 991 | 3,302 |
| Maintenance - Fleet Management | 27,832 | 20,673 | 25,116 | 22,350 |
| General Fund Services | 299,394 | 321,241 | 321,241 | 318,867 |
| Intra-Departmental Charges - PC & Network Support | 39,829 | 40,858 | 41,034 | 40,440 |
| Lakeland Electric Charges | | 224,983 | 224,983 | 231,732 |
| Intra-Departmental Charges - Telephone | 17,125 | 19,575 | 19,575 | 23,348 |
| Intra-Departmental Charges - Facilities | 62,577 | 64,017 | 64,017 | 70,037 |
| Intra-Departmental Charges - Janitorial | 186,026 | 168,944 | 168,944 | 188,147 |
| Intra-Departmental Charges - Training Ctr | 827 | 877 | 877 | 903 |
| Intra-Departmental Charges - IT Operations - Application Dev | 520,712 | 678,459 | 678,459 | 664,327 |
| Intra-Departmental Charges - IT Operations - Network Support | 43,426 | 45,838 | 43,438 | 40,650 |
| Intra-Departmental Charges - IT Operations - IT Security | 14,801 | 17,394 | 16,452 | 24,150 |
| | 1,257,725 | 1,641,683 | 1,653,706 | 1,650,851 |
| **ALL OTHER O&M** | | | | |
| Banking Service | 408 | 349 | 430 | 439 |
| Annual Audit | 2,764 | 3,248 | 3,248 | 3,345 |
| Contract Labor | 1,704 | 58,932 | 60,000 | 65,050 |
| Repair Of Equipment | 2,618 | 10,229 | 10,229 | 10,383 |
| Postage & Mailing | 799 | 2,580 | 2,580 | 2,619 |
| Subscription & Membership | 4,649 | 6,710 | 5,051 | 1,575 |
| Telephone Communications | 2,595 | 4,833 | 4,833 | 4,906 |
| Travel | | 348 | 340 | 354 |

FY 2027 PROPOSED BUDGET DRAFT

# PURCHASING AND STORES

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| Training | | 526 | 526 | 534 |
| Subscription Expense Clearing | (47,231) | | | |
| Office Supplies | 3,153 | 5,479 | 5,475 | 5,560 |
| Equipment - Noncapital | 3,219 | 3,162 | 3,162 | 3,210 |
| All Other Materials & Supplies | 275 | 692 | 650 | 702 |
| Uniforms | 3,637 | 3,836 | 3,836 | 3,894 |
| Cleaning & Janitor Supply | | | 30 | |
| Tools & Implements | | 660 | 650 | 670 |
| Merchandise | 461,333 | 472,672 | 472,672 | 479,762 |
| Increase/Decrease In Inventory | (34,909) | | | |
| | 405,014 | 574,256 | 573,712 | 583,003 |
| **SUB-TOTAL** | 2,354,863 | 3,134,440 | 2,937,876 | 3,142,332 |
| | | **WAREHOUSE** | | |
| **PERSONAL SERVICES** | 719,980 | 870,561 | 739,670 | 853,252 |
| **ALL OTHER O&M** | | | | |
| Equipment - Noncapital | | 1,353 | 1,353 | 1,373 |
| | | 1,353 | 1,353 | 1,373 |
| **SUB-TOTAL** | 719,980 | 871,914 | 741,023 | 854,625 |
| **DEBT SERVICE** | | | | |
| Florida Taxable Pension Liability Reduction Note, Series 2020 | 31,246 | 31,620 | 31,620 | 31,993 |
| | 31,246 | 31,620 | 31,620 | 31,993 |
| **SPECIAL PROJECTS** | | | | |
| Emergency Manager | 1,084 | 1,183 | 1,183 | 1,208 |
| OpenGov Procurement Software | 47,231 | 65,287 | | |
| | 48,315 | 66,470 | 1,183 | 1,208 |
| **TRANSFERS TO OTHER FUNDS** | | | | |
| Transfer To General Fund | | 3,250 | 3,250 | 1,625 |
| Transfer To Information Technology | 7,507 | | | 14,600 |
| | 7,507 | 3,250 | 3,250 | 16,225 |
| **GRAND TOTAL** | **3,161,910** | **4,107,694** | **3,714,952** | **4,046,383** |

FY 2027 PROPOSED BUDGET DRAFT

# REVENUE AND EXPENDITURE SUMMARY
# FACILITIES MAINTENANCE

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **Personnel** | | | | |
| Salaries and Wages | 3,362,839 | 3,685,108 | 3,329,965 | 3,916,602 |
| Fringe Benefits | 942,388 | 1,353,033 | 1,117,921 | 1,631,693 |
| **Total Personnel** | 4,305,228 | 5,038,141 | 4,447,886 | 5,548,295 |
| **Non-Personnel** | | | | |
| Utilities | 20,027 | 20,380 | 20,929 | 21,451 |
| Professional and Contractual | 374,345 | 482,388 | 464,188 | 363,960 |
| Insurance and Fixed Charges | 147,342 | 151,947 | 149,742 | 166,435 |
| Internal Service Charges | 1,360,284 | 1,564,248 | 1,510,725 | 1,593,716 |
| All Other Operations & Maintenance | 773,118 | 819,553 | 818,326 | 830,254 |
| Debt Service | 125,445 | 126,945 | 126,945 | 128,445 |
| Capital Outlay | 181,664 | 195,655 | 195,655 | 199,511 |
| Maintenance and Special Projects | 1,260,630 | 2,368,528 | 2,386,728 | 1,447,559 |
| **Total Non-Personnel** | 4,242,856 | 5,729,644 | 5,673,238 | 4,751,331 |
| **Total Expenditures** | 8,548,083 | 10,767,785 | 10,121,124 | 10,299,626 |
| **Transfers** | | | | |
| Transfers Out | 2,967 | 65,156 | 65,156 | 11,805 |
| **Net Transfers** | (2,967) | (65,156) | (65,156) | (11,805) |
| **Revenue Sources** | | | | |
| Charges for Services | 8,726,948 | 8,589,360 | 8,566,281 | 9,385,420 |
| Interest Income | 157,359 | 120,000 | 166,495 | 171,490 |
| **Total Revenue** | 8,884,307 | 8,709,360 | 8,732,776 | 9,556,910 |
| **Funding to be Provided** | (333,257) | 2,123,581 | 1,453,504 | 754,521 |

FY 2027 PROPOSED BUDGET DRAFT

# FACILITIES MAINTENANCE

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| | | **CHARGES FOR SERVICES** | | |
| **Facility Maintenance Services to City Funds** | | | | |
| Allocation - Cleveland Heights Golf Course | 115,514 | 118,170 | 118,170 | 129,284 |
| Allocation - General Fund | 4,162,764 | 4,221,023 | 4,221,023 | 4,618,003 |
| Allocation - Fleet Mgmt | 34,849 | 35,651 | 35,651 | 39,004 |
| Allocation - Wastewater | 80,665 | 82,519 | 82,519 | 107,471 |
| Allocation - Parking | 26,915 | 27,533 | 27,533 | 17,158 |
| Allocation - Airport | 57,259 | 61,823 | 61,823 | 61,167 |
| Allocation - RP Funding Center | 28,630 | 30,911 | 30,911 | 30,583 |
| Allocation - Solid Waste | 14,779 | 15,119 | 15,119 | 16,541 |
| Allocation - Electric | 1,274,526 | 1,303,840 | 1,303,840 | 1,426,461 |
| Allocation - Water | 142,224 | 145,496 | 145,496 | 139,404 |
| Allocation - Facilities Maintenance | 35,274 | 36,086 | 36,086 | 39,479 |
| Allocation - Purchasing & Stores | 62,577 | 64,017 | 64,017 | 70,037 |
| Allocation - Information Technology | 48,505 | 46,157 | 23,078 | 53,326 |
| Allocation - Self Insurance | 279,094 | 281,356 | 281,356 | 278,700 |
| Allocation - Stormwater | 6,286 | 6,431 | 6,431 | 7,036 |
| Allocation - Downtown CRA | 593 | 607 | 607 | 664 |
| Allocation - Mid-Town | 42,334 | 43,308 | 43,308 | 47,381 |
| Allocation - Dixieland | 75 | 76 | 76 | 84 |
| Allocation - Building Inspection Fund | 39,725 | 40,639 | 40,639 | 44,461 |
| | 6,452,587 | 6,560,762 | 6,537,683 | 7,126,244 |
| **Janitorial Services to City Funds** | | | | |
| Allocation - Cleveland Heights Golf Course | 34,607 | 31,429 | 31,429 | 35,001 |
| Allocation - General Fund | 843,343 | 755,102 | 755,102 | 840,930 |
| Allocation - Fleet Mgmt | 15,911 | 14,450 | 14,450 | 16,093 |
| Allocation - Wastewater | 69,625 | 63,232 | 63,232 | 70,419 |
| Allocation - Solid Waste | 11,806 | 10,722 | 10,722 | 11,941 |
| Allocation - Electric | 949,749 | 862,542 | 862,542 | 960,582 |
| Allocation - Water | 62,328 | 56,604 | 56,604 | 63,038 |
| Allocation - Facilities Maintenance | 4,942 | 4,488 | 4,488 | 4,998 |
| Allocation - Purchasing & Stores | 186,026 | 168,944 | 168,944 | 188,147 |
| Allocation - Information Technology | 46,398 | 27,367 | 27,367 | 30,476 |
| Allocation - Self Insurance | 14,600 | 1,907 | 1,907 | 2,124 |
| Allocation - Stormwater | 4,283 | 3,890 | 3,890 | 4,333 |
| Allocation - Downtown CRA | 404 | 367 | 367 | 409 |
| Allocation - Mid-Town | 3,220 | 2,925 | 2,925 | 3,257 |
| Allocation - Dixieland | 51 | 46 | 46 | 51 |
| Allocation - Building Inspection Fund | 27,068 | 24,583 | 24,583 | 27,377 |
| | 2,274,361 | 2,028,598 | 2,028,598 | 2,259,176 |

FY 2027 PROPOSED BUDGET DRAFT

# FACILITIES MAINTENANCE

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **TOTAL CHARGES FOR SERVICES** | 8,726,948 | 8,589,360 | 8,566,281 | 9,385,420 |
| | | **MISCELLANEOUS REVENUES** | | |
| **INVESTMENT INCOME** | | | | |
| Interest on Pooled Investments | 130,100 | 120,000 | 166,495 | 171,490 |
| Market Value Restatement | 27,259 | | | |
| | 157,359 | 120,000 | 166,495 | 171,490 |
| **TOTAL MISCELLANEOUS REVENUE** | 157,359 | 120,000 | 166,495 | 171,490 |
| **SUB-TOTAL** | 8,884,307 | 8,709,360 | 8,732,776 | 9,556,910 |
| **PRIOR YEAR SURPLUS** | (333,257) | 2,123,581 | 1,453,504 | 754,521 |
| **TOTAL REVENUES** | 8,551,050 | 10,832,941 | 10,186,280 | 10,311,431 |

FY 2027 PROPOSED BUDGET DRAFT

# FACILITIES MAINTENANCE

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | **FACILITIES MAINTENANCE** | | |
| **PERSONAL SERVICES** | 2,195,217 | 2,642,811 | 2,332,931 | 2,968,680 |
| **INSURANCE** | | | | |
| Insurance - Fire | 6,726 | 7,751 | 6,424 | 5,025 |
| Insurance - Position Bond | 95 | 102 | 112 | 116 |
| Self-Insurance Services | 135,444 | 134,869 | 134,869 | 153,000 |
| Insurance Consultant | 450 | 1,263 | 1,107 | 1,113 |
| Insurance - Excess Liability (Auto, General) | 4,627 | 7,962 | 7,230 | 7,181 |
| | 147,342 | 151,947 | 149,742 | 166,435 |
| **UTILTIES** | | | | |
| Water Service | 1,171 | 1,258 | 1,376 | 1,404 |
| Electric Service | 12,076 | 11,377 | 11,647 | 11,996 |
| Wastewater Service | 1,390 | 1,545 | 1,706 | 1,851 |
| Solid Waste Service | 5,391 | 6,200 | 6,200 | 6,200 |
| | 20,027 | 20,380 | 20,929 | 21,451 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 262,932 | 194,614 | 191,937 | 101,375 |
| Gasoline - Fleet Management | 42,677 | 73,463 | 36,602 | 52,591 |
| Maintenance - Fleet Management | 100,937 | 74,509 | 51,408 | 77,684 |
| Purchasing & Stores Service | 275,451 | 550,905 | 550,905 | 642,781 |
| General Fund Services | 408,766 | 393,895 | 393,895 | 414,323 |
| Intra-Departmental Charges - PC & Network Support | 39,006 | 38,302 | 47,960 | 47,334 |
| Intra-Departmental Charges - Telephone | 13,954 | 15,950 | 15,950 | 19,025 |
| Intra-Departmental Charges - Radios | 3,731 | 3,354 | 3,354 | 7,313 |
| Intra-Departmental Charges - Facilities | 35,274 | 36,086 | 36,086 | 39,479 |
| Intra-Departmental Charges - Janitorial | 4,942 | 4,488 | 4,488 | 4,998 |
| Intra-Departmental Charges - Training Ctr | 3,310 | 3,509 | 3,509 | 3,611 |
| Intra-Departmental Charges - IT Operations - GIS | 9,730 | 6,815 | 6,815 | 8,279 |
| Intra-Departmental Charges - IT Operations - Application Dev | 71,975 | 78,293 | 78,293 | 83,935 |
| Intra-Departmental Charges - IT Operations - Network Support | 42,494 | 45,053 | 48,522 | 45,082 |
| Intra-Departmental Charges - IT Operations - IT Security | 14,903 | 18,063 | 18,675 | 28,014 |
| | 1,330,082 | 1,537,299 | 1,488,399 | 1,575,824 |

FY 2027 PROPOSED BUDGET DRAFT

# FACILITIES MAINTENANCE

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **ALL OTHER O&M** | | | | |
| Contractual Services | 221,140 | 247,602 | 247,602 | 187,585 |
| Annual Audit | 1,338 | 1,572 | 1,572 | 1,619 |
| Rentals | 25,003 | 22,853 | 22,853 | 23,311 |
| Maintenance Of Facilities | 399,308 | 335,795 | 335,795 | 342,511 |
| Repair Of Equipment | | 3,113 | 3,113 | 3,113 |
| Printing & Photography | 65 | 2,335 | 2,335 | 2,335 |
| Postage & Mailing | 58 | 443 | 443 | 443 |
| Subscription & Membership | 1,610 | 1,095 | 1,095 | 1,117 |
| Telephone Communications | 26,577 | 24,459 | 24,459 | 24,949 |
| Travel | | 1,096 | 1,096 | 1,050 |
| Training | 3,233 | 2,672 | 2,672 | 2,726 |
| All Other Sundry Charges | 748 | 1,096 | 1,096 | 1,050 |
| Licenses & Permits | 125 | 855 | 800 | 800 |
| Office Supplies | 4,800 | 5,142 | 5,142 | 4,150 |
| Equipment - Noncapital | 4,027 | 10,672 | 10,672 | 9,800 |
| Uniforms | 9,364 | 8,725 | 8,725 | 8,900 |
| Tools & Implements | 4,839 | 7,250 | 7,250 | 7,395 |
| Agricultural & Horticultural Supplies | 1,448 | 5,788 | 5,788 | 5,904 |
| Parts For Equipment | 19,761 | 78,661 | 77,509 | 78,060 |
| Use Tax Allocation | (19) | | (20) | |
| | 723,425 | 761,224 | 759,997 | 706,818 |
| **CAPITAL EQUIPMENT** | | | | |
| Equipment - Capital | 132,412 | 192,367 | 192,367 | 196,157 |
| **SPECIAL PROJECTS** | | | | |
| Emergency Manager | 7,965 | 6,733 | 4,733 | 4,529 |
| Train Station-Maintenance | 5,304 | 5,410 | 5,410 | 5,304 |
| HVAC Maintenance - Various Bldgs | 335,000 | 293,750 | 273,750 | 279,225 |
| Air Quality Investigations - City Buildings | 367 | 15,788 | 15,788 | 16,103 |
| Generator/UPS Maintenance | 27,402 | 35,666 | 35,666 | 36,379 |
| Security Systems Controls Maintenance | 122,600 | 198,537 | 198,537 | 202,506 |
| Electric Chiller HVAC Maintenance | 2,550 | 750 | 750 | 765 |
| Garage Door/Operator Maintenance | 122,865 | 122,344 | 97,344 | 99,290 |
| Plumbing Repairs / Replacement | 77,585 | 88,783 | 68,783 | 70,158 |
| Elevator Maintenance | 486,284 | 1,361,356 | 1,416,356 | 480,000 |
| City Hall Improvements | | 20,000 | 20,000 | |
| SMA For Security Camera/Card Reader Software | 69,535 | 177,260 | 205,460 | 209,000 |
| Work Order Software & Technology Upgrade | (234) | 36,036 | 36,036 | 36,100 |
| Asset Management Training | 3,409 | 6,115 | 8,115 | 8,200 |
| | 1,260,630 | 2,368,528 | 2,386,728 | 1,447,559 |
| **SUB-TOTAL** | 5,809,135 | 7,674,556 | 7,331,093 | 7,082,924 |

FY 2027 PROPOSED BUDGET DRAFT

# FACILITIES MAINTENANCE

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| | | **JANITORIAL** | | |
| **PERSONAL SERVICES** | 1,672,793 | 1,937,052 | 1,715,001 | 2,069,590 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 30,053 | 50,601 | 50,601 | 50,601 |
| Contract Labor | 77,293 | 46,710 | 46,710 | 47,655 |
| Repair Of Equipment | 638 | 1,097 | 1,097 | 1,119 |
| Telephone Communications | 1,916 | 5,589 | 5,589 | 5,701 |
| Training | 447 | 549 | 549 | 560 |
| Equipment - Noncapital | 3,589 | 1,097 | 1,097 | 1,119 |
| Uniforms | 6,913 | 7,670 | 7,670 | 7,824 |
| Cleaning & Janitor Supply | 191,890 | 223,433 | 223,433 | 227,200 |
| | 312,740 | 336,746 | 336,746 | 341,779 |
| **CAPITAL EQUIPMENT** | | | | |
| Equipment - Capital | | 3,288 | 3,288 | 3,354 |
| | | 3,288 | 3,288 | 3,354 |
| **SPECIAL PROJECTS** | | | | |
| Fuel Storage Tank Replacement | 49,253 | | | |
| | 49,253 | | | |
| **SUB-TOTAL** | 2,034,786 | 2,277,086 | 2,055,035 | 2,414,723 |
| | | **FIRE SAFETY** | | |
| **PERSONAL SERVICES** | 437,217 | 458,278 | 399,954 | 510,025 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 16,845 | 15,503 | 11,072 | 5,291 |
| Gasoline - Fleet Management | 6,550 | 7,797 | 5,512 | 7,613 |
| Maintenance - Fleet Management | 6,807 | 3,649 | 5,742 | 4,988 |
| | 30,202 | 26,949 | 22,326 | 17,892 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 44,520 | 135,903 | 117,703 | 76,500 |
| Repair Of Equipment | | 1,284 | 1,284 | 1,310 |
| Subscription & Membership | 794 | 535 | 535 | 546 |
| Telephone Communications | 3,802 | 7,013 | 7,013 | 7,154 |
| Training | 789 | 3,835 | 3,835 | 3,912 |
| Licenses & Permits | | 1,097 | 1,097 | 1,119 |
| Office Supplies | 347 | 535 | 535 | 530 |
| Equipment - Noncapital | | 2,739 | 2,739 | 2,500 |
| Uniforms | 925 | 1,315 | 1,315 | 1,335 |
| Tools & Implements | 100 | 1,337 | 1,337 | 1,364 |
| Parts For Equipment | 25,775 | 26,024 | 26,024 | 26,545 |
| Material | 34,246 | 22,354 | 22,354 | 22,802 |

FY 2027 PROPOSED BUDGET DRAFT

# FACILITIES MAINTENANCE

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| | 111,299 | 203,971 | 185,771 | 145,617 |
| **SUB-TOTAL** | 578,718 | 689,198 | 608,051 | 673,534 |
| **DEBT SERVICE** | | | | |
| Florida Taxable Pension Liability Reduction Note, Series 2020 | 125,445 | 126,945 | 126,945 | 128,445 |
| | 125,445 | 126,945 | 126,945 | 128,445 |
| **TRANSFERS TO OTHER FUNDS** | | | | |
| Transfer To General Fund | | 11,930 | 11,930 | 5,965 |
| Transfer To Fleet Mgmt Reserve | | 53,226 | 53,226 | |
| Transfer To Information Technology | 2,967 | | | 5,840 |
| | 2,967 | 65,156 | 65,156 | 11,805 |
| **GRAND TOTAL** | **8,551,050** | **10,832,941** | **10,186,280** | **10,311,431** |

FY 2027 PROPOSED BUDGET DRAFT

# REVENUE AND EXPENDITURE SUMMARY
# INFORMATION TECHNOLOGY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **Personnel** | | | | |
| Salaries and Wages | 8,048,959 | 8,660,036 | 7,810,671 | 8,895,506 |
| Fringe Benefits | 1,699,485 | 2,448,302 | 2,055,455 | 2,623,905 |
| **Total Personnel** | 9,748,443 | 11,108,338 | 9,866,126 | 11,519,411 |
| **Non-Personnel** | | | | |
| Utilities | 58,347 | 57,092 | 57,307 | 59,533 |
| Professional and Contractual | 1,264,644 | 1,460,131 | 1,576,091 | 5,215,185 |
| Insurance and Fixed Charges | 201,606 | 199,355 | 163,750 | 176,352 |
| Internal Service Charges | 3,979,150 | 4,149,766 | 4,159,971 | 4,757,165 |
| All Other Operations & Maintenance | 5,477,767 | 7,755,569 | 7,538,121 | 8,460,393 |
| Debt Service | 1,399,721 | 362,100 | 362,100 | 2,050,779 |
| Capital Outlay | 92,180 | | | 57,214 |
| Maintenance and Special Projects | 3,426,737 | 11,269,806 | 10,752,272 | 2,987,826 |
| **Total Non-Personnel** | 15,900,152 | 25,253,819 | 24,609,612 | 23,764,447 |
| **Total Expenditures** | 25,648,595 | 36,362,157 | 34,475,738 | 35,283,858 |
| **Transfers** | | | | |
| Cost Allocations and Recoveries | (8,105) | | | |
| Transfers In | 1,071,474 | 1,123,212 | 1,123,212 | 1,665,780 |
| Transfers Out | | 27,258 | 27,258 | 13,629 |
| **Net Transfers** | 1,079,579 | 1,095,954 | 1,095,954 | 1,652,151 |
| **Revenue Sources** | | | | |
| Charges for Services | 23,934,690 | 27,510,756 | 27,697,317 | 30,385,007 |
| Interest Income | 878,570 | 690,000 | 647,430 | 500,000 |
| All Other Revenue | 30,048 | 18,903 | 50,978 | |
| **Total Revenue** | 24,843,309 | 28,219,659 | 28,395,725 | 30,885,007 |
| **Funding to be Provided** | (274,292) | 7,046,544 | 4,984,059 | 2,746,700 |

FY 2027 PROPOSED BUDGET DRAFT

# INFORMATION TECHNOLOGY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| | | **CHARGES FOR SERVICES** | | |
| **OTHER CHARGES FOR SERVICES** | | | | |
| **Radios** | | | | |
| Allocation - General Fund | 617,437 | 556,227 | 556,227 | 1,003,879 |
| Allocation - Fleet Mgmt | 2,487 | 2,236 | 2,236 | 6,203 |
| Allocation - Wastewater | 44,769 | 40,248 | 40,248 | 74,438 |
| Allocation - Airport | 12,436 | 11,180 | 11,180 | 27,914 |
| Allocation - Solid Waste | 44,147 | 44,722 | 44,722 | 82,709 |
| Allocation - Electric | 225,087 | 198,451 | 198,451 | 361,850 |
| Allocation - Water | 66,533 | 59,814 | 59,814 | 116,826 |
| Allocation - Facilities Maintenance | 3,731 | 3,354 | 3,354 | 7,237 |
| Allocation - Information Technology | 8,083 | 7,267 | 7,267 | 12,406 |
| Allocation - Stormwater | 2,487 | 6,708 | 6,708 | 12,406 |
| | 1,027,197 | 930,207 | 930,207 | 1,705,868 |
| **Telecommunications** | | | | |
| Allocation - General Fund | 478,867 | 571,292 | 571,292 | 687,481 |
| Allocation - Fleet Mgmt | 9,514 | 10,875 | 10,875 | 12,971 |
| Allocation - Wastewater | 32,983 | 39,875 | 39,875 | 47,562 |
| Allocation - Parking | 1,269 | 1,450 | 1,450 | 2,594 |
| Allocation - Airport | 15,856 | 19,575 | 19,575 | 30,266 |
| Allocation - RP Funding Center | 50,105 | 51,474 | 46,279 | 60,533 |
| Allocation - Solid Waste | 6,977 | 7,975 | 7,975 | 9,512 |
| Allocation - Electric | 1,385,398 | 1,719,575 | 1,702,175 | 1,808,119 |
| Allocation - Water | 63,425 | 72,500 | 72,500 | 88,205 |
| Allocation - Facilities Maintenance | 13,954 | 15,950 | 15,950 | 19,025 |
| Allocation - Purchasing & Stores | 17,125 | 19,575 | 19,575 | 23,348 |
| Allocation - Information Technology | 71,036 | 78,300 | 78,300 | 94,258 |
| Allocation - Stormwater | 8,245 | 9,425 | 9,425 | 10,377 |
| Allocation - Downtown CRA | 488 | 558 | 558 | 666 |
| Allocation - Mid-Town | 3,889 | 4,446 | 4,446 | 5,302 |
| Allocation - Dixieland | 63 | 71 | 71 | 85 |
| Allocation - Building Inspection Fund | 12,051 | 13,775 | 13,775 | 16,430 |
| | 2,171,245 | 2,636,691 | 2,614,096 | 2,916,734 |

FY 2027 PROPOSED BUDGET DRAFT

# INFORMATION TECHNOLOGY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **Application Development** | | | | |
| Allocation - General Fund | 1,872,082 | 2,654,704 | 2,654,704 | 3,004,446 |
| Allocation - Fleet Mgmt | 34,342 | 46,501 | 46,501 | 146,842 |
| Allocation - Wastewater | 368,396 | 592,744 | 592,744 | 727,399 |
| Allocation - Parking | 17,883 | 30,561 | 30,561 | 22,396 |
| Allocation - Airport | 31,130 | 41,759 | 41,759 | 67,934 |
| Allocation - RP Funding Center | 69,925 | 95,267 | 95,267 | 193,022 |
| Allocation - Solid Waste | 45,628 | 62,170 | 62,170 | 95,304 |
| Allocation - Electric | 2,045,738 | 2,879,457 | 2,879,457 | 3,507,764 |
| Allocation - Water | 531,386 | 815,030 | 815,030 | 948,511 |
| Allocation - Facilities Maintenance | 65,316 | 71,149 | 71,149 | 83,935 |
| Allocation - Purchasing & Stores | 516,082 | 673,991 | 673,991 | 664,327 |
| Allocation - Information Technology | 2,082,391 | 2,194,595 | 2,194,595 | 2,552,806 |
| Allocation - Stormwater | 49,844 | 55,395 | 55,395 | 49,331 |
| Allocation - Downtown CRA | 350 | 437 | 437 | 220 |
| Allocation - Mid-Town | 2,791 | 3,483 | 3,483 | 1,751 |
| Allocation - Dixieland | 45 | 56 | 56 | 28 |
| Allocation - Building Inspection Fund | 263,043 | 470,298 | 470,298 | 374,066 |
| | 7,996,372 | 10,687,597 | 10,687,597 | 12,440,082 |
| **Network Support** | | | | |
| Allocation - General Fund | 2,059,054 | 2,206,958 | 2,159,800 | 1,754,872 |
| Allocation - CDBG | 11,617 | 11,704 | 13,451 | 12,490 |
| Allocation - Fleet Mgmt | 41,764 | 45,953 | 42,380 | 40,204 |
| Allocation - Wastewater | 250,182 | 262,451 | 265,221 | 136,138 |
| Allocation - Parking | 5,915 | 6,257 | 6,251 | 4,878 |
| Allocation - Airport | 55,071 | 58,782 | 64,002 | 62,378 |
| Allocation - RP Funding Center | 66,835 | 72,618 | 70,783 | 58,536 |
| Allocation - Solid Waste | 26,868 | 29,953 | 29,925 | 22,246 |
| Allocation - Electric | 991,635 | 1,056,219 | 1,045,022 | 849,420 |
| Allocation - Water | 223,279 | 240,821 | 239,628 | 182,184 |
| Allocation - Facilities Maintenance | 49,153 | 52,197 | 55,666 | 45,082 |
| Allocation - Purchasing & Stores | 48,056 | 50,306 | 47,906 | 40,650 |
| Allocation - Information Technology | 203,756 | 218,871 | 212,197 | 195,192 |
| Allocation - Telecommunications | 24,083 | 25,808 | 25,778 | |
| Allocation - Stormwater | 37,185 | 40,164 | 40,124 | 34,146 |
| Allocation - Downtown CRA | | 1,552 | 12 | 1,610 |
| Allocation - Mid-Town | | 12,449 | 94 | 12,819 |
| Allocation - Dixieland | 13,699 | 198 | 15,850 | 205 |
| Allocation - Building Inspection Fund | 51,839 | 54,811 | 53,003 | 36,880 |
| | 4,159,990 | 4,448,072 | 4,387,093 | 3,489,930 |

FY 2027 PROPOSED BUDGET DRAFT

# INFORMATION TECHNOLOGY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **IT Support** | | | | |
| Allocation - General Fund | 1,849,336 | 1,884,580 | 2,057,697 | 2,005,001 |
| Allocation - CDBG | 10,584 | 10,406 | 13,489 | 15,308 |
| Allocation - Fleet Mgmt | 34,777 | 37,114 | 36,886 | 40,797 |
| Allocation - Wastewater | 133,443 | 136,900 | 158,138 | 148,199 |
| Allocation - Parking | 5,017 | 5,344 | 5,681 | 5,537 |
| Allocation - Airport | 50,439 | 51,527 | 60,500 | 62,555 |
| Allocation - RP Funding Center | 55,292 | 59,861 | 63,087 | 68,054 |
| Allocation - Solid Waste | 21,529 | 22,105 | 23,867 | 35,456 |
| Allocation - Electric | 797,515 | 839,931 | 909,126 | 918,542 |
| Allocation - Water | 180,867 | 187,210 | 204,975 | 206,179 |
| Allocation - Facilities Maintenance | 39,006 | 38,302 | 47,960 | 45,638 |
| Allocation - Purchasing & Stores | 39,829 | 40,858 | 41,034 | 37,018 |
| Allocation - Information Technology | 174,802 | 178,078 | 189,865 | 216,468 |
| Allocation - Telecommunications | 23,161 | 23,739 | 26,756 | |
| Allocation - Stormwater | 32,213 | 33,766 | 36,880 | 42,554 |
| Allocation - Downtown CRA | | 1,362 | | 1,789 |
| Allocation - Mid-Town | 53 | 10,848 | 70 | 14,242 |
| Allocation - Dixieland | 12,136 | 173 | 15,226 | 228 |
| Allocation - Building Inspection Fund | 39,292 | 42,247 | 41,093 | 42,355 |
| | 3,499,290 | 3,604,351 | 3,932,330 | 3,905,920 |
| **GIS** | | | | |
| Allocation - General Fund | 383,477 | 412,387 | 412,387 | 492,135 |
| Allocation - Wastewater | 358,548 | 245,851 | 245,851 | 169,687 |
| Allocation - Airport | | | | 9,184 |
| Allocation - RP Funding Center | 3,670 | 2,249 | 2,249 | |
| Allocation - Solid Waste | 27,449 | 16,931 | 16,931 | 5,118 |
| Allocation - Electric | 887,479 | 1,356,338 | 1,356,338 | 1,356,417 |
| Allocation - Water | 303,474 | 219,440 | 219,440 | 193,072 |
| Allocation - Facilities Maintenance | 9,730 | 6,815 | 6,815 | 7,988 |
| Allocation - Telecommunications | 51,958 | 36,970 | 36,970 | 61,870 |
| Allocation - Stormwater | 55,531 | 34,993 | 34,993 | 31,279 |
| Allocation - Downtown CRA | 1,315 | 946 | 946 | 1,601 |
| Allocation - Mid-Town | 10,473 | 7,534 | 7,534 | 12,752 |
| Allocation - Dixieland | 168 | 120 | 120 | 204 |
| Allocation - Building Inspection Fund | 40,930 | 25,300 | 25,300 | 21,219 |
| | 2,134,202 | 2,365,874 | 2,365,874 | 2,362,526 |

FY 2027 PROPOSED BUDGET DRAFT

# INFORMATION TECHNOLOGY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **Public Safety** | | | | |
| Allocation - General Fund | 1,651,975 | 1,388,617 | 1,388,617 | 1,451,196 |
| | 1,651,975 | 1,388,617 | 1,388,617 | 1,451,196 |
| **Information Security** | | | | |
| Allocation - General Fund | 664,546 | 739,914 | 707,645 | 1,054,872 |
| Allocation - CDBG | 3,447 | 4,014 | 4,669 | 7,728 |
| Allocation - Fleet Mgmt | 15,460 | 17,394 | 16,007 | 25,116 |
| Allocation - Wastewater | 50,082 | 55,527 | 52,690 | 82,110 |
| Allocation - Parking | 1,825 | 2,007 | 2,001 | 2,898 |
| Allocation - Airport | 19,009 | 21,408 | 23,344 | 37,674 |
| Allocation - RP Funding Center | 22,608 | 24,753 | 23,344 | 34,776 |
| Allocation - Solid Waste | 8,516 | 9,366 | 9,115 | 13,524 |
| Allocation - Electric | 310,172 | 345,204 | 334,592 | 512,946 |
| Allocation - Water | 64,123 | 72,921 | 70,698 | 109,158 |
| Allocation - Facilities Maintenance | 14,903 | 18,063 | 18,675 | 28,014 |
| Allocation - Purchasing & Stores | 14,801 | 17,394 | 16,452 | 24,150 |
| Allocation - Information Technology | 66,303 | 76,559 | 67,585 | 116,886 |
| Allocation - Telecommunications | 8,972 | 10,035 | 10,004 | 11,701 |
| Allocation - Stormwater | 12,166 | 13,380 | 13,339 | 20,286 |
| Allocation - Downtown CRA | | 590 | | 957 |
| Allocation - Mid-Town | | 4,687 | | 7,615 |
| Allocation - Dixieland | 4,866 | 75 | 6,003 | 122 |
| Allocation - Building Inspection Fund | 12,622 | 16,056 | 15,340 | 22,218 |
| | 1,294,420 | 1,449,347 | 1,391,503 | 2,112,751 |
| **TOTAL CHARGES FOR SERVICES** | 23,934,690 | 27,510,756 | 27,697,317 | 30,385,007 |
| | | **MISCELLANEOUS REVENUES** | | |
| **OTHER** | | | | |
| Scrap Sales | 21,903 | 18,903 | 20,193 | |
| Insurance Proceeds - Workers Comp Claims | 2,521 | | | |
| | 24,424 | 18,903 | 20,193 | |
| **REIMBURSEMENTS** | | | | |
| Reimbursements / Loss Recovery | 5,624 | | 5,624 | |
| | 5,624 | | 5,624 | |
| **RENTS AND ROYALTIES** | | | | |
| Tower Space Rental | | | 25,161 | |
| | | | 25,161 | |
| **INVESTMENT INCOME** | | | | |
| Interest on Pooled Investments | 602,733 | 690,000 | 647,430 | 500,000 |
| Market Value Restatement | 275,837 | | | |
| | 878,570 | 690,000 | 647,430 | 500,000 |
| **TOTAL MISCELLANEOUS REVENUE** | 908,618 | 708,903 | 698,408 | 500,000 |

FY 2027 PROPOSED BUDGET DRAFT

# INFORMATION TECHNOLOGY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| | | **TRANSFERS FROM OTHER FUNDS** | | |
| Transfer from General Fund | 549,765 | 23,212 | 23,212 | 601,439 |
| Transfer from Transportation Fund | | | | 7,300 |
| Transfer from Public Improvement Fund | 40,000 | | | |
| Transfer from Fleet Mgmt Fund | 6,540 | | | 5,840 |
| Transfer from Purchasing & Stores | 7,507 | | | 14,600 |
| Transfer from WW R&R | 60,938 | 220,000 | 220,000 | 106,580 |
| Transfer from Parking System | 750 | | | |
| Transfer from Lakeland Linder International Airport | 11,044 | | | 39,420 |
| Transfer from Solid Waste Management | 46,098 | | | 118,260 |
| Transfer from Water R&R | 72,264 | 220,000 | 220,000 | 163,520 |
| Transfer from Stormwater Utilities Fund | 2,251 | | | 70,080 |
| Transfer from Facilities Maintenance Fund | 2,967 | | | 5,840 |
| Transfer from Electric Operations | 271,350 | 660,000 | 660,000 | 532,901 |
| **TOTAL TRANSFERS FROM OTHER FUNDS** | 1,071,474 | 1,123,212 | 1,123,212 | 1,665,780 |
| **SUB-TOTAL** | 25,914,783 | 29,342,871 | 29,518,937 | 32,550,787 |
| **PRIOR YEAR SURPLUS** | (274,292) | 7,046,544 | 4,984,059 | 2,746,700 |
| **TOTAL REVENUES** | 25,640,490 | 36,389,415 | 34,502,996 | 35,297,487 |

FY 2027 PROPOSED BUDGET DRAFT

# INFORMATION TECHNOLOGY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | **ADMINISTRATION** | | |
| **PERSONAL SERVICES** | 887,706 | 1,085,566 | 853,880 | 1,185,684 |
| **INSURANCE** | | | | |
| Insurance - Fire | 30,743 | 25,992 | 21,540 | 16,852 |
| Insurance - Position Bond | 101 | 124 | 136 | 162 |
| Insurance - Data Processing | 58,742 | 64,616 | 55,033 | 57,785 |
| Self-Insurance Services | 67,675 | 59,333 | 59,333 | 72,122 |
| Insurance Consultant | 3,738 | 3,975 | 3,483 | 3,725 |
| Insurance - Excess Liability (Auto, General) | 9,212 | 10,780 | 9,789 | 9,581 |
| | 170,211 | 164,820 | 149,314 | 160,227 |
| **INTER-CITY SERVICES** | | | | |
| Purchasing & Stores Service | 105,295 | 147,439 | 147,439 | 160,467 |
| General Fund Services | 481,398 | 502,278 | 502,278 | 476,142 |
| Intra-Departmental Charges - PC & Network Support | 17,190 | 18,376 | 17,904 | 19,085 |
| Lakeland Electric Charges | 457,368 | 479,793 | 479,793 | 480,305 |
| Intra-Departmental Charges - Telephone | 8,245 | 8,700 | 8,700 | 10,377 |
| Intra-Departmental Charges - Training Ctr | 4,344 | 4,606 | 4,606 | 4,739 |
| Intra-Departmental Charges - IT Operations - Application Dev | 32,983 | 47,503 | 47,503 | 51,496 |
| Intra-Departmental Charges - IT Operations - Network Support | 16,439 | 17,630 | 17,610 | 16,260 |
| Intra-Departmental Charges - IT Operations - IT Security | 6,083 | 6,690 | 6,670 | 9,660 |
| | 1,129,345 | 1,233,015 | 1,232,503 | 1,228,531 |
| **ALL OTHER O&M** | | | | |
| Annual Audit | 2,394 | 2,814 | 2,814 | 2,898 |
| Repair Of Equipment | 1,190 | 4,500 | 4,500 | 4,500 |
| Postage & Mailing | | 75 | 75 | 75 |
| Subscription & Membership | 1,136 | 400 | 400 | 400 |
| Telephone Communications | 1,869 | 1,812 | 1,812 | 1,812 |
| Travel | 4,668 | 10,000 | 10,000 | 10,000 |
| Training | 65,851 | 55,435 | 55,435 | 55,435 |
| All Other Sundry Charges | 1,471 | 500 | 838 | 500 |
| Loss On Disposal of Fixed Assets | 4,348 | | | |
| Office Supplies | 620 | 3,000 | 3,000 | 3,000 |
| Equipment - Noncapital | | 400 | 400 | 400 |
| | 83,546 | 78,936 | 79,274 | 79,020 |
| **SUB-TOTAL** | 2,270,807 | 2,562,337 | 2,314,971 | 2,653,462 |

FY 2027 PROPOSED BUDGET DRAFT

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| | | **RADIO COMMUNICATIONS** | | |
| **PERSONAL SERVICES** | 253,312 | 258,885 | 362,949 | 277,635 |
| **UTILTIES** | | | | |
| Water Service | 38 | | 157 | 160 |
| Electric Service | 33,397 | 32,671 | 32,737 | 33,719 |
| Wastewater Service | 69 | | 284 | 308 |
| Solid Waste Service - Recycling | 4 | | 20 | 20 |
| | 33,509 | 32,671 | 33,198 | 34,207 |
| **INTER-CITY SERVICES** | | | | |
| Intra-Departmental Charges - PC & Network Support | 3,257 | 3,291 | 4,004 | 3,877 |
| Intra-Departmental Charges - Telephone | 5,708 | 6,525 | 6,525 | 8,648 |
| Intra-Departmental Charges - Facilities | 17,200 | 17,596 | 17,596 | 19,251 |
| Intra-Departmental Charges - Janitorial | 9,388 | 8,526 | 8,526 | 9,495 |
| Intra-Departmental Charges - IT Operations - Application Dev | 4,499 | 7,443 | 7,443 | 8,045 |
| Intra-Departmental Charges - IT Operations - Network Support | 4,932 | 5,289 | 5,283 | 4,878 |
| Intra-Departmental Charges - IT Operations - IT Security | 1,825 | 2,007 | 2,001 | 2,898 |
| | 46,808 | 50,677 | 51,378 | 57,092 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 521,018 | 366,494 | 538,694 | 1,148,484 |
| Repair Of Equipment | 58,364 | 41,481 | 41,481 | 41,967 |
| Postage & Mailing | 155 | 325 | 325 | 325 |
| Subscription & Membership | 148 | 250 | 250 | 250 |
| Telephone Communications | 453 | 2,104 | 2,104 | 2,104 |
| Travel | | 500 | 500 | 500 |
| Training | | 1,305 | 1,305 | 1,305 |
| Software License & Maintenance | | 172,200 | | |
| Auto/Heavy Equipment Fuel | 1,532 | | | |
| Office Supplies | | 350 | 350 | 350 |
| Equipment - Noncapital | 6,183 | 750 | 750 | 750 |
| All Other Materials & Supplies | 126 | 2,000 | 2,000 | 2,000 |
| Uniforms | 490 | 870 | 870 | 870 |
| Tools & Implements | 449 | 200 | 200 | 200 |
| Parts For Equipment | 60,563 | 50,000 | 50,000 | 57,750 |
| Material | | 900 | 900 | 900 |
| Recoveries-Other Funds | (6,330) | | | |
| | 643,150 | 639,729 | 639,729 | 1,257,755 |
| **CAPITAL EQUIPMENT** | | | | |
| Equipment - Capital | 92,180 | | | |
| | 92,180 | | | |
| **SUB-TOTAL** | 1,068,960 | 981,962 | 1,087,254 | 1,626,689 |

FY 2027 PROPOSED BUDGET DRAFT

# INFORMATION TECHNOLOGY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| | | **TELECOMMUNICATIONS** | | |
| **PERSONAL SERVICES** | 1,241,539 | 1,289,185 | 1,101,069 | 1,299,118 |
| **UTILTIES** | | | | |
| Water Service | 701 | 678 | 939 | 958 |
| Stormwater Service | 3,887 | 4,081 | 3,887 | 4,433 |
| Electric Service | 7,837 | 7,039 | 6,739 | 6,941 |
| Wastewater Service | 1,201 | 1,196 | 1,614 | 1,751 |
| Solid Waste Service | 273 | 314 | 314 | 314 |
| Solid Waste Service - Recycling | 103 | 184 | 121 | 121 |
| | 14,000 | 13,492 | 13,614 | 14,518 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 56,177 | 36,415 | 36,415 | 25,390 |
| Gasoline - Fleet Management | 12,149 | 16,407 | 10,695 | 14,982 |
| Maintenance - Fleet Management | 32,643 | 26,321 | 39,980 | 42,915 |
| Intra-Departmental Charges - PC & Network Support | 23,161 | 23,739 | 26,756 | 25,873 |
| Intra-Departmental Charges - Telephone | 12,051 | 14,500 | 14,500 | 17,295 |
| Intra-Departmental Charges - Radios | 8,083 | 7,267 | 7,267 | 12,537 |
| Intra-Departmental Charges - Facilities | 3,386 | | | 2,828 |
| Intra-Departmental Charges - Janitorial | 17,986 | | 1,564 | 1,741 |
| Intra-Departmental Charges - IT Operations - GIS | 51,958 | 36,970 | 36,970 | 272,978 |
| Intra-Departmental Charges - IT Operations - Application Dev | 38,405 | 55,410 | 55,410 | 64,290 |
| Intra-Departmental Charges - IT Operations - Network Support | 24,083 | 25,808 | 25,778 | 23,872 |
| Intra-Departmental Charges - IT Operations - IT Security | 8,972 | 10,035 | 10,004 | 14,490 |
| | 289,053 | 252,872 | 265,339 | 519,191 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 400,139 | 606,030 | 578,073 | 580,818 |
| Repair Of Equipment | 793 | 3,000 | 3,000 | 3,000 |
| Postage & Mailing | 122 | 144 | 100 | 100 |
| Subscription & Membership | | 375 | 600 | 375 |
| Telephone Communications | 4,288 | 5,402 | 5,402 | 5,510 |
| Travel | | | 20 | |
| Training | 7,000 | 7,830 | 7,830 | 7,830 |
| All Other Sundry Charges | | 250 | 250 | 250 |
| Software License & Maintenance | 90 | | | |
| Subscription Expense Clearing | (214,536) | | | |
| Office Supplies | 1,123 | 2,956 | 3,000 | 3,000 |
| Equipment - Noncapital | 625 | 4,000 | 4,000 | 4,000 |
| All Other Materials & Supplies | 661 | 1,500 | 1,500 | 1,500 |
| Uniforms | 5,146 | 6,410 | 6,410 | 7,995 |
| Tools & Implements | 376 | 1,000 | 1,000 | 1,000 |
| Parts For Equipment | | 800 | 800 | 800 |

FY 2027 PROPOSED BUDGET DRAFT

# INFORMATION TECHNOLOGY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| Material | 6,838 | 8,000 | 8,000 | 8,000 |
| Use Tax Allocation | (41) | | | |
| Materials - Default Purchasing Card | 47,170 | | 23,644 | |
| Recoveries-Other Funds | (1,577) | | | |
| | 258,216 | 647,697 | 643,629 | 624,178 |
| **SUB-TOTAL** | 1,802,809 | 2,203,246 | 2,023,651 | 2,457,005 |
| | | | **APPLICATION DEVELOPMENT** | |
| **PERSONAL SERVICES** | 2,846,729 | 3,572,851 | 3,066,491 | 3,652,864 |
| **UTILITIES** | | | | |
| Water Service | 283 | 281 | 289 | 295 |
| Electric Service | 4,430 | 4,364 | 4,170 | 4,295 |
| Wastewater Service | 319 | 335 | 331 | 359 |
| Solid Waste Service | 437 | 503 | 502 | 502 |
| Solid Waste Service - Recycling | 40 | 74 | 42 | 42 |
| | 5,508 | 5,557 | 5,334 | 5,493 |
| **INTER-CITY SERVICES** | | | | |
| Intra-Departmental Charges - PC & Network Support | 55,500 | 57,038 | 62,579 | 59,615 |
| Intra-Departmental Charges - Telephone | 18,393 | 18,125 | 18,125 | 21,619 |
| Intra-Departmental Charges - IT Operations - Application Dev | 1,928,442 | 1,925,560 | 1,925,560 | 2,241,252 |
| Intra-Departmental Charges - IT Operations - Network Support | 56,440 | 59,942 | 58,113 | 53,658 |
| Intra-Departmental Charges - IT Operations - IT Security | 20,884 | 22,746 | 22,010 | 31,878 |
| | 2,079,659 | 2,083,411 | 2,086,387 | 2,408,022 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | | 1,000 | | |
| Subscription & Membership | 1,095 | 1,095 | 1,095 | 1,095 |
| Telephone Communications | 9,452 | 14,994 | 14,994 | 9,282 |
| Travel | 1,962 | 1,500 | 1,500 | 1,500 |
| Training | 12,112 | 16,312 | 16,312 | 16,312 |
| All Other Sundry Charges | 2,439 | 9,000 | 10,000 | 10,000 |
| Software License & Maintenance | 1,684,184 | 2,364,602 | 2,381,585 | 2,382,644 |
| Cloud Subscriptions | 437,235 | 581,798 | 564,815 | 793,825 |
| | 2,148,479 | 2,990,301 | 2,990,301 | 3,214,658 |
| **SUB-TOTAL** | 7,080,376 | 8,652,120 | 8,148,513 | 9,281,037 |

FY 2027 PROPOSED BUDGET DRAFT

# INFORMATION TECHNOLOGY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| | | **DATABASE ADMINISTRATION** | | |
| **PERSONAL SERVICES** | 524,158 | 537,941 | 489,229 | 531,013 |
| **INTER-CITY SERVICES** | | | | |
| Intra-Departmental Charges - PC & Network Support | 10,096 | 10,161 | 10,493 | 10,447 |
| Intra-Departmental Charges - Telephone | 2,537 | 2,900 | 2,900 | 3,459 |
| Intra-Departmental Charges - IT Operations - Application Dev | 13,239 | 20,289 | 20,289 | 19,267 |
| Intra-Departmental Charges - IT Operations - Network Support | 10,137 | 10,578 | 10,566 | 9,756 |
| Intra-Departmental Charges - IT Operations - IT Security | 3,751 | 4,014 | 4,002 | 5,796 |
| | 39,760 | 47,942 | 48,250 | 48,725 |
| **ALL OTHER O&M** | | | | |
| Subscription & Membership | 295 | | | |
| Telephone Communications | 3,673 | 3,984 | 3,984 | 3,984 |
| Travel | | 1,000 | 1,000 | 1,000 |
| Training | 1,675 | 3,915 | 3,915 | 3,915 |
| All Other Sundry Charges | 60 | 300 | 300 | 300 |
| Software License & Maintenance | 453,611 | 525,588 | 497,633 | 532,518 |
| Cloud Subscriptions | | 3,000 | | |
| Office Supplies | 33 | 360 | 360 | 360 |
| Equipment - Noncapital | 400 | | | |
| | 459,746 | 538,147 | 507,192 | 542,077 |
| **SUB-TOTAL** | 1,023,664 | 1,124,030 | 1,044,671 | 1,121,815 |
| | | **NETWORK ADMINISTRATION & SUPPORT** | | |
| **PERSONAL SERVICES** | 948,399 | 1,007,363 | 916,641 | 943,815 |
| **UTILITIES** | | | | |
| Water Service | 274 | 272 | 279 | 285 |
| Electric Service | 4,286 | 4,222 | 4,035 | 4,156 |
| Wastewater Service | 308 | 323 | 320 | 347 |
| Solid Waste Service | 422 | 485 | 486 | 486 |
| Solid Waste Service - Recycling | 39 | 70 | 41 | 41 |
| | 5,329 | 5,372 | 5,161 | 5,315 |

FY 2027 PROPOSED BUDGET DRAFT

# INFORMATION TECHNOLOGY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | | 1,697 | | |
| Intra-Departmental Charges - PC & Network Support | 26,802 | 24,365 | 27,580 | 25,296 |
| Intra-Departmental Charges - Telephone | 7,611 | 8,700 | 8,700 | 10,377 |
| Intra-Departmental Charges - Facilities | 27,919 | 26,239 | 26,239 | 28,707 |
| Intra-Departmental Charges - Janitorial | 19,024 | 15,872 | 15,872 | 17,676 |
| Intra-Departmental Charges - IT Operations - Application Dev | 12,193 | 34,945 | 34,945 | 36,184 |
| Intra-Departmental Charges - IT Operations - Network Support | 26,521 | 26,934 | 26,902 | 24,980 |
| Intra-Departmental Charges - IT Operations - IT Security | 10,239 | 10,704 | 10,671 | 15,456 |
| | 130,309 | 149,456 | 150,909 | 158,676 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 276,323 | 337,894 | 366,893 | 374,368 |
| Postage & Mailing | | 92 | | |
| Telephone Communications | 5,503 | 6,935 | 6,935 | 6,251 |
| Training | | 4,893 | 4,893 | 4,893 |
| Software License & Maintenance | 301,220 | 542,055 | 482,127 | 497,758 |
| Cloud Subscriptions | 68,634 | 81,558 | 95,386 | 95,386 |
| Equipment - Noncapital | 5,771 | 25,000 | 25,000 | 25,000 |
| Uniforms | 2,742 | 3,200 | 600 | 600 |
| Parts For Equipment | 21,768 | 22,908 | 23,000 | 23,000 |
| Materials - Default Purchasing Card | (64,006) | | 608 | |
| | 617,955 | 1,024,535 | 1,005,442 | 1,027,256 |
| **SUB-TOTAL** | 1,701,992 | 2,186,726 | 2,078,153 | 2,135,062 |
| | | **PC SUPPORT** | | |
| **PERSONAL SERVICES** | 986,977 | 1,105,417 | 966,666 | 1,130,220 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 11,767 | 7,561 | 7,561 | 7,429 |
| Gasoline - Fleet Management | 636 | 415 | 607 | 856 |
| Maintenance - Fleet Management | 3,576 | 4,580 | 6,191 | 2,787 |
| Intra-Departmental Charges - PC & Network Support | 24,018 | 26,487 | 24,988 | 25,827 |
| Intra-Departmental Charges - Telephone | 8,245 | 8,700 | 8,700 | 10,377 |
| Intra-Departmental Charges - IT Operations - Application Dev | 26,520 | 44,580 | 44,580 | 46,400 |
| Intra-Departmental Charges - IT Operations - Network Support | 23,425 | 26,445 | 24,654 | 22,764 |
| Intra-Departmental Charges - IT Operations - IT Security | 8,668 | 10,035 | 9,337 | 13,524 |
| | 106,855 | 128,803 | 126,618 | 129,964 |

FY 2027 PROPOSED BUDGET DRAFT

# INFORMATION TECHNOLOGY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **ALL OTHER O&M** | | | | |
| Repair Of Equipment | 1,699 | 6,000 | 6,000 | 6,000 |
| Postage & Mailing | | 164 | | |
| Telephone Communications | 8,276 | 6,624 | 6,624 | 6,624 |
| Training | | 1,957 | 1,957 | 1,957 |
| All Other Sundry Charges | 96 | 100 | 100 | 100 |
| Software License & Maintenance | 104,767 | 148,329 | 117,779 | 144,114 |
| Cloud Subscriptions | 949,719 | 1,009,030 | 1,009,030 | 1,021,630 |
| Subscription Expense Clearing | (66,367) | | | |
| Office Supplies | 1,120 | 1,336 | 1,500 | 1,500 |
| Equipment - Noncapital | 3,548 | 5,000 | 5,000 | 5,000 |
| All Other Materials & Supplies | 95 | 2,000 | 2,000 | 2,000 |
| Uniforms | 3,904 | 4,400 | 4,400 | |
| Parts For Equipment | 3,475 | 3,000 | 3,000 | 3,000 |
| Recoveries-Other Funds | (197) | | | |
| | 1,010,135 | 1,187,940 | 1,157,390 | 1,191,925 |
| **SUB-TOTAL** | 2,103,968 | 2,422,160 | 2,250,674 | 2,452,109 |
| | | | **GIS** | |
| **PERSONAL SERVICES** | 941,844 | 1,078,220 | 971,524 | 1,099,857 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 3,512 | | | |
| Gasoline - Fleet Management | 43 | 347 | | |
| Maintenance - Fleet Management | 796 | 1,799 | | |
| Intra-Departmental Charges - PC & Network Support | 18,773 | 19,356 | 21,552 | 20,811 |
| Intra-Departmental Charges - Telephone | 4,440 | 5,075 | 5,075 | 6,053 |
| Intra-Departmental Charges - Facilities | | 2,322 | 2,322 | 2,540 |
| Intra-Departmental Charges - Janitorial | | 1,405 | 1,405 | 1,564 |
| Intra-Departmental Charges - IT Operations - Application Dev | 26,435 | 44,406 | 44,406 | 42,469 |
| Intra-Departmental Charges - IT Operations - Network Support | 23,014 | 24,682 | 21,719 | 19,512 |
| Intra-Departmental Charges - IT Operations - IT Security | 8,060 | 9,366 | 5,558 | 11,592 |
| | 85,072 | 108,758 | 102,037 | 104,541 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 9,460 | 5,100 | 5,100 | 2,973,100 |
| Repair Of Equipment | 32 | 1,500 | 1,500 | 1,500 |
| Telephone Communications | 2,735 | 3,678 | 36,780 | 3,678 |
| Travel | 12,790 | 9,000 | 9,000 | 9,000 |
| Training | 99 | 2,284 | 2,284 | 2,284 |
| Software License & Maintenance | 653,054 | 834,200 | 834,200 | 1,060,350 |
| Computer Software | | 1,000 | 1,000 | 1,000 |
| Subscription Expense Clearing | (31,015) | | | |

FY 2027 PROPOSED BUDGET DRAFT

# INFORMATION TECHNOLOGY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| Equipment - Noncapital | 986 | 1,000 | 1,000 | 1,000 |
| All Other Materials & Supplies | 1,074 | 3,600 | 3,600 | 3,600 |
| Uniforms | | 2,000 | 500 | |
| Parts For Equipment | 9 | 1,300 | 1,300 | 1,300 |
| | 649,223 | 864,662 | 896,264 | 4,056,812 |
| **CAPITAL EQUIPMENT** | | | | |
| Equipment - Capital | | | | 57,214 |
| | | | | 57,214 |
| **SUB-TOTAL** | 1,676,140 | 2,051,640 | 1,969,825 | 5,318,424 |
| | | **PUBLIC SAFETY** | | |
| **PERSONAL SERVICES** | 491,893 | 518,849 | 514,363 | 572,674 |
| **INTER-CITY SERVICES** | | | | |
| Intra-Departmental Charges - PC & Network Support | 8,489 | 8,241 | 9,255 | 10,686 |
| Intra-Departmental Charges - Telephone | 2,537 | 2,900 | 2,900 | 3,459 |
| Intra-Departmental Charges - IT Operations - Application Dev | 12,748 | 21,586 | 21,586 | 21,608 |
| Intra-Departmental Charges - IT Operations - Network Support | 8,493 | 8,815 | 8,805 | 9,756 |
| Intra-Departmental Charges - IT Operations - IT Security | 3,143 | 3,345 | 3,335 | 5,796 |
| | 35,410 | 44,887 | 45,881 | 51,305 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 31,506 | 70,000 | 70,000 | 71,000 |
| Subscription & Membership | | 1,000 | 1,000 | 1,000 |
| Telephone Communications | 1,608 | 2,580 | 2,580 | 2,580 |
| Travel | 5,103 | 7,000 | 7,000 | 7,000 |
| Training | 7,574 | 5,252 | 52,520 | 4,000 |
| All Other Sundry Charges | | 40 | 40 | 40 |
| Software License & Maintenance | 301,135 | 367,381 | 327,856 | 395,271 |
| Cloud Subscriptions | 152,980 | 185,016 | 185,016 | 208,270 |
| Office Supplies | 180 | 350 | 350 | 350 |
| Equipment - Noncapital | 4,771 | 10,000 | 10,000 | 10,000 |
| Uniforms | | 400 | 124 | |
| Parts For Equipment | 577 | 5,000 | 5,000 | 5,000 |
| | 505,433 | 654,019 | 661,486 | 704,511 |
| **SUB-TOTAL** | 1,032,736 | 1,217,755 | 1,221,730 | 1,328,490 |

FY 2027 PROPOSED BUDGET DRAFT

# INFORMATION TECHNOLOGY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| | | **INFORMATION SECURITY** | | |
| **PERSONAL SERVICES** | 625,682 | 654,061 | 623,314 | 826,531 |
| **INSURANCE** | | | | |
| Insurance - Cyber Liability | 31,395 | 34,535 | 14,436 | 16,125 |
| | 31,395 | 34,535 | 14,436 | 16,125 |
| **INTER-CITY SERVICES** | | | | |
| Intra-Departmental Charges - PC & Network Support | 10,678 | 10,763 | 11,511 | 11,177 |
| Intra-Departmental Charges - Telephone | 1,269 | 2,175 | 2,175 | 2,594 |
| Intra-Departmental Charges - IT Operations - Application Dev | 11,418 | 20,851 | 20,851 | 21,795 |
| Intra-Departmental Charges - IT Operations - Network Support | 9,863 | 10,578 | 10,566 | 9,756 |
| Intra-Departmental Charges - IT Operations - IT Security | 3,650 | 4,014 | 4,002 | 5,796 |
| | 36,878 | 48,381 | 49,105 | 51,118 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 23,803 | 70,799 | 14,517 | 64,517 |
| Subscription & Membership | 629 | 9,890 | 1,150 | 1,150 |
| Telephone Communications | 1,582 | 1,440 | 1,440 | 2,628 |
| Travel | 2,554 | 1,700 | 1,700 | 1,700 |
| Training | 11,117 | 7,357 | 7,357 | 7,357 |
| Software License & Maintenance | 209,023 | 341,627 | 351,922 | 521,785 |
| Computer Software | | 16,796 | 15,294 | 15,294 |
| Cloud Subscriptions | 108,324 | 135,445 | 135,445 | 358,275 |
| Office Supplies | | 820 | 820 | 820 |
| Equipment - Noncapital | 1,239 | 2,860 | 2,860 | 2,860 |
| Material | 151 | 1,000 | 1,000 | 1,000 |
| | 358,422 | 589,734 | 533,505 | 977,386 |
| **SUB-TOTAL** | 1,052,377 | 1,326,711 | 1,220,360 | 1,871,160 |
| **DEBT SERVICE** | | | | |
| Parker Street Complex Renovation | 30,456 | 30,455 | 30,455 | 30,456 |
| Radio Replacement | 1,031,627 | | | 1,684,760 |
| Florida Taxable Pension Liability Reduction Note, Series 2020 | 327,728 | 331,645 | 331,645 | 335,563 |
| Operations | 9,911 | | | |
| | 1,399,721 | 362,100 | 362,100 | 2,050,779 |

FY 2027 PROPOSED BUDGET DRAFT

# INFORMATION TECHNOLOGY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **SPECIAL PROJECTS** | | | | |
| Inventory Management Software | | 47,750 | | |
| Emergency Manager | 5,691 | 6,212 | 6,212 | 6,340 |
| Citywide Phone & Pager Charges | 145,623 | | (49,767) | |
| Interactive Shared Account Mgmt -Password Vault | | 56,705 | | |
| Timekeeping Software Replacement | | 150,000 | | |
| GIS Upgrade | 62,342 | 276,284 | 276,284 | |
| Maximo Upgrade City Wide | 1,639 | 1,098,361 | 1,098,361 | |
| PC Replacements | 808,440 | 532,137 | 459,222 | 988,625 |
| Lease - Telecom/Code Enforcement | 67,630 | 69,320 | 65,978 | 71,053 |
| LPD - CAD Reporting System | | 101,972 | 101,972 | |
| Minor GIS Upgrade | 1,437 | 157,314 | 219,424 | 12,000 |
| OnBase Software | | 33,915 | | |
| Public Records Requests Management | | 20,341 | 20,341 | |
| FL Polytechnic Licensing | (15,767) | | | |
| Networks Replacements | 1,543,773 | 340,863 | 1,083,408 | 309,139 |
| CS1000e PBX Replacement | 67,670 | 101,806 | 101,806 | |
| Security Enhancements | | 139,000 | 136,987 | |
| Digital Evidence Management System 2 | | 42,840 | 42,840 | |
| Cyber Security Services | 79,744 | | | |
| Multi-Factor Authentication (MFA) | 3,875 | 23,212 | 23,212 | |
| AI Tools | 3,275 | 16,725 | | |
| Phishing Analysis Tool | 12,000 | | | |
| Radio Tower Rehab | 155,000 | | | |
| Cloud Integration Solution | | 90,000 | 90,000 | |
| Budget Software | | 75,000 | | |
| PC Replacements | 136,661 | 365,203 | 357,816 | 490,100 |
| OnBase Software | | 64,125 | | |
| Networks Replacements | 347,706 | 7,460,721 | 6,718,176 | 1,110,569 |
| | 3,426,737 | 11,269,806 | 10,752,272 | 2,987,826 |
| **TRANSFERS TO OTHER FUNDS** | | | | |
| Transfer To General Fund | | 27,258 | 27,258 | 13,629 |
| | | 27,258 | 27,258 | 13,629 |
| **GRAND TOTAL** | **25,640,490** | **36,389,415** | **34,502,996** | **35,297,487** |

FY 2027 PROPOSED BUDGET DRAFT

# REVENUE AND EXPENDITURE SUMMARY
# PARKING
# OPERATING FUND

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **Personnel** | | | | |
| Salaries and Wages | 240,665 | 282,107 | 204,221 | 349,930 |
| Fringe Benefits | 59,844 | 82,265 | 60,873 | 122,439 |
| **Total Personnel** | 300,509 | 364,372 | 265,094 | 472,369 |
| **Non-Personnel** | | | | |
| Utilities | 72,388 | 74,641 | 75,799 | 79,640 |
| Professional and Contractual | 27,087 | 2,528 | 27,047 | 8,512 |
| Insurance and Fixed Charges | 42,904 | 153,700 | 128,696 | 37,783 |
| Internal Service Charges | 414,015 | 460,271 | 457,367 | 399,281 |
| All Other Operations & Maintenance | 50,388 | 45,749 | 40,393 | 39,907 |
| Debt Service | 9,405 | 9,517 | 9,517 | 9,629 |
| Maintenance and Special Projects | 38,944 | 53,215 | 56,026 | 158,269 |
| **Total Non-Personnel** | 655,131 | 799,621 | 794,845 | 733,021 |
| **Total Expenditures** | 955,640 | 1,163,993 | 1,059,939 | 1,205,390 |
| **Transfers** | | | | |
| Cost Allocations and Recoveries | (29,957) | (31,175) | (33,371) | (29,901) |
| Transfers Out | 93,990 | 95,626 | 95,626 | 96,661 |
| **Net Transfers** | (64,033) | (64,451) | (62,255) | (66,760) |
| **Revenue Sources** | | | | |
| Charges for Services | 979,906 | 1,061,814 | 990,580 | 1,032,356 |
| Interest Income | (7,151) | | (5,960) | |
| All Other Revenue | 129,701 | 155,150 | 97,266 | 154,000 |
| **Total Revenue** | 1,102,456 | 1,216,964 | 1,081,886 | 1,186,356 |
| **Funding to be Provided** | (82,783) | 11,480 | 40,308 | 85,794 |

FY 2027 PROPOSED BUDGET DRAFT

# PARKING
# OPERATING FUND

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| | | **CHARGES FOR SERVICES** | | |
| **OTHER CHARGES FOR SERVICES** | | | | |
| Parking Garage- Main Street-Daily | 3,436 | 5,000 | 3,729 | 5,000 |
| Parking Garage- Main Street-Leased | 321,909 | 400,000 | 367,352 | 400,000 |
| Parking Garage- Orange Street-Publix | 117,315 | 105,878 | | |
| Parking Lot-Munn Park / Cedar St. Lot | 109,884 | 90,000 | 119,945 | 120,000 |
| Parking Lot-Lot C / N. Florida Avenue | 129,813 | 140,000 | 144,487 | 145,200 |
| Parking Lot-South Massachusetts Ave. | 12,872 | 12,786 | 12,873 | 12,786 |
| Parking Lot-South Tennessee - Leased | 39,747 | 40,000 | 41,762 | 41,220 |
| Parking Lots - Missouri Ave | 10,800 | 12,000 | 12,000 | 12,000 |
| Parking Lot D - Kentucky Ave | 7,834 | 6,000 | 5,218 | 6,000 |
| Permit Fees | 315 | 150 | 240 | 150 |
| Parking Garage - Heritage Plaza | 184,090 | 200,000 | 238,574 | 240,000 |
| Parkling Lot - Frontier Lot | 41,892 | 50,000 | 44,400 | 50,000 |
| | 979,906 | 1,061,814 | 990,580 | 1,032,356 |
| **TOTAL CHARGES FOR SERVICES** | 979,906 | 1,061,814 | 990,580 | 1,032,356 |
| | | **FINES AND FORFEITS** | | |
| Parking Fines | 86,700 | 150,000 | 94,700 | 150,000 |
| Penalties on Assessments | (292) | 1,000 | | |
| **TOTAL FINES AND FORFEITS** | 86,408 | 151,000 | 94,700 | 150,000 |
| | | **MISCELLANEOUS REVENUES** | | |
| **OTHER** | | | | |
| All Other Misc Revenue | 48 | 50 | 330 | |
| Refund of Prior Year Expenses | (26) | | | |
| Cash Over And Short | 145 | 100 | 150 | |
| Credit Card Convenience Fees | 2,210 | 4,000 | 2,086 | 4,000 |
| | 2,378 | 4,150 | 2,566 | 4,000 |
| **RENTS AND ROYALTIES** | | | | |
| Lease Revenue | 185,899 | | | |
| Lease Revenue clearing | (261,534) | | | |
| Interest Revenue - Leases | 116,550 | | | |
| | 40,916 | | | |

FY 2027 PROPOSED BUDGET DRAFT

# PARKING
# OPERATING FUND

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **INVESTMENT INCOME** | | | | |
| Interest on Pooled Investments | (5,489) | | (5,960) | |
| Market Value Restatement | (1,662) | | | |
| | (7,151) | | (5,960) | |
| **TOTAL MISCELLANEOUS REVENUE** | 36,142 | 4,150 | (3,394) | 4,000 |
| **SUB-TOTAL** | 1,102,456 | 1,216,964 | 1,081,886 | 1,186,356 |
| **PRIOR YEAR SURPLUS** | (82,783) | 11,480 | 40,308 | 85,794 |
| **TOTAL REVENUES** | **1,019,673** | **1,228,444** | **1,122,194** | **1,272,150** |

FY 2027 PROPOSED BUDGET DRAFT

# PARKING
# OPERATING FUND

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | **MAIN STREET GARAGE** | | |
| **PERSONAL SERVICES** | 100,732 | 143,688 | 98,853 | 234,847 |
| | | | | |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 4,692 | 2,659 | 2,659 | 2,562 |
| Gasoline - Fleet Management | 887 | 1,119 | 660 | 1,197 |
| Maintenance - Fleet Management | 1,587 | 1,527 | 2,247 | 1,432 |
| Intra-Departmental Charges - PC & Network Support | 5,017 | 5,344 | 5,681 | 5,551 |
| Intra-Departmental Charges - Telephone | 1,269 | 1,450 | 1,450 | 2,594 |
| Intra-Departmental Charges - Facilities | 6,866 | 7,024 | 7,024 | 7,684 |
| Intra-Departmental Charges - Training Ctr | 259 | 274 | 274 | 282 |
| Intra-Departmental Charges - IT Operations - Application Dev | 18,866 | 31,529 | 31,529 | 22,396 |
| Intra-Departmental Charges - IT Operations - Network Support | 4,932 | 5,289 | 5,283 | 4,878 |
| Intra-Departmental Charges - IT Operations - IT Security | 1,825 | 2,007 | 2,001 | 2,898 |
| | 46,199 | 58,222 | 58,808 | 51,474 |
| **ALL OTHER O&M** | | | | |
| Repair Of Equipment | 1,375 | 1,500 | 1,500 | 1,500 |
| Subscription & Membership | | 525 | | 500 |
| Travel | | 525 | | 500 |
| Training | | 1,000 | | 1,000 |
| All Other Sundry Charges | | 109 | | 100 |
| Ad Valorem Taxes | 13,641 | 10,000 | 14,429 | 10,150 |
| Office Supplies | 1,019 | 1,096 | 1,096 | 1,110 |
| All Other Materials & Supplies | 4,194 | 4,288 | 4,288 | 4,469 |
| Uniforms | 1,774 | 3,160 | 3,160 | 2,030 |
| | 22,003 | 22,203 | 24,473 | 21,359 |
| **SUB-TOTAL** | 168,934 | 224,113 | 182,134 | 307,680 |
| | | | | |
| | | **ORANGE STREET GARAGE** | | |
| **PERSONAL SERVICES** | 73,570 | 43,065 | 46,341 | |
| | | | | |
| **INTER-CITY SERVICES** | | | | |
| Maintenance - Fleet Management | 566 | 983 | | |
| Intra-Departmental Charges - Facilities | 11,584 | 11,850 | 7,900 | |
| | 12,150 | 12,833 | 7,900 | |

FY 2027 PROPOSED BUDGET DRAFT

# PARKING
# OPERATING FUND

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **ALL OTHER O&M** | | | | |
| Telephone Communications | 1,108 | 1,500 | 257 | |
| Fines & Penalties | 718 | | | |
| Equipment - Noncapital | 394 | 150 | | |
| All Other Materials & Supplies | 2,240 | 3,000 | | |
| | 4,459 | 4,650 | 257 | |
| **SUB-TOTAL** | 90,179 | 60,548 | 54,498 | |
| | | **IOWA AVENUE GARAGE** | | |
| **PERSONAL SERVICES** | 21,492 | 21,745 | 23,269 | 20,000 |
| **INTER-CITY SERVICES** | | | | |
| Intra-Departmental Charges - Facilities | 8,465 | 8,659 | 10,102 | 9,474 |
| | 8,465 | 8,659 | 10,102 | 9,474 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | | 549 | | 557 |
| Cost Allocated - Electric | (29,957) | (31,175) | (33,371) | (29,901) |
| | (29,957) | (30,626) | (33,371) | (29,344) |
| **SUB-TOTAL** | | (222) | | 130 |
| | | **PARKING ENFORCEMENT** | | |
| **PERSONAL SERVICES** | 103,916 | 155,123 | 95,724 | 216,418 |
| **ALL OTHER O&M** | | | | |
| Visa/Mastercard Bank Charges | 2,122 | | 1,700 | 1,800 |
| Repair Of Equipment | | 1,530 | 550 | 600 |
| Printing & Photography | 4,094 | 4,080 | 4,080 | 4,080 |
| Telephone Communications | 2,743 | 3,214 | 3,200 | 3,200 |
| Software License & Maintenance | 2,880 | 3,360 | 330 | 3,200 |
| Tariff - Tax on Imports | | | 70 | |
| Uniforms | 947 | 340 | 340 | 1,000 |
| | 12,786 | 12,524 | 10,270 | 13,880 |
| **SUB-TOTAL** | 116,702 | 167,647 | 105,994 | 230,298 |

FY 2027 PROPOSED BUDGET DRAFT

# PARKING
# OPERATING FUND

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| | | **PARKING LOTS** | | |
| **ALL OTHER O&M** | | | | |
| Visa/Mastercard Bank Charges | 23,118 | | 23,249 | 4,000 |
| Ad Valorem Taxes | 4,348 | 5,772 | 6,213 | 5,859 |
| | 27,467 | 5,772 | 29,462 | 9,859 |
| **SUB-TOTAL** | 27,467 | 5,772 | 29,462 | 9,859 |
| | | **OTHER CASH DISBURSEMENTS** | | |
| **PERSONAL SERVICES** | 798 | 751 | 907 | 1,104 |
| **INSURANCE** | | | | |
| Insurance - Fire | 34,009 | 145,464 | 120,548 | 28,300 |
| Insurance - Position Bond | 8 | 8 | 8 | 10 |
| Self-Insurance Services | 8,145 | 7,345 | 7,345 | 8,817 |
| Insurance Consultant | 175 | 213 | 187 | 187 |
| Insurance - Excess Liability (Auto, General) | 567 | 670 | 608 | 469 |
| | 42,904 | 153,700 | 128,696 | 37,783 |
| **UTILITIES** | | | | |
| Water Service | 14,755 | 14,958 | 15,508 | 15,818 |
| Stormwater Service | 6,834 | 7,176 | 6,834 | 7,794 |
| Electric Service | 30,797 | 31,890 | 32,617 | 33,596 |
| Wastewater Service | 17,974 | 18,278 | 18,724 | 20,316 |
| Solid Waste Service | 2,027 | 2,339 | 2,116 | 2,116 |
| | 72,388 | 74,641 | 75,799 | 79,640 |
| **INTER-CITY SERVICES** | | | | |
| Purchasing & Stores Service | 842 | 2,989 | 2,989 | 912 |
| General Fund Services | 346,359 | 377,568 | 377,568 | 337,421 |
| | 347,201 | 380,557 | 380,557 | 338,333 |
| **ALL OTHER O&M** | | | | |
| Banking Service | 596 | 510 | 629 | 642 |
| Annual Audit | 1,250 | 1,469 | 1,469 | 1,513 |
| Bad Check Expense | 75 | | 80 | |
| Bad Debt Expense | 8,839 | 600 | 800 | 609 |
| | 10,760 | 2,579 | 2,978 | 2,764 |
| **SUB-TOTAL** | 474,051 | 612,228 | 588,937 | 459,624 |
| **DEBT SERVICE** | | | | |
| Florida Taxable Pension Liability Reduction Note, Series 2020 | 9,405 | 9,517 | 9,517 | 9,629 |
| | 9,405 | 9,517 | 9,517 | 9,629 |

FY 2027 PROPOSED BUDGET DRAFT

# PARKING
# OPERATING FUND

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **SPECIAL PROJECTS** | | | | |
| Emergency Manager | 339 | 370 | 370 | 377 |
| CSX Right-of-Way | 20,670 | 20,670 | 20,670 | 20,670 |
| Parking Lot C Landscape | | | | 2,143 |
| Heritage Plaza Parking Garage | | | 6,345 | 104,950 |
| Pay Stations | | | 831 | 2,110 |
| Frontier Parking Lot | 17,935 | 32,175 | 27,810 | 28,019 |
| | 38,944 | 53,215 | 56,026 | 158,269 |
| **TRANSFERS TO OTHER FUNDS** | | | | |
| Transfer To General Fund | 68,240 | 70,626 | 70,626 | 71,661 |
| Transfer To Transportation Fund | 25,000 | 25,000 | 25,000 | 25,000 |
| Transfer To Information Technology | 750 | | | |
| | 93,990 | 95,626 | 95,626 | 96,661 |
| **GRAND TOTAL** | **1,019,673** | **1,228,444** | **1,122,194** | **1,272,150** |

FY 2027 PROPOSED BUDGET DRAFT

# REVENUE AND EXPENDITURE SUMMARY
# LAKELAND LINDER INTERNATIONAL AIRPORT OPERATING FUND

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **Personnel** | | | | |
| Salaries and Wages | 2,197,549 | 2,558,895 | 1,930,722 | 2,372,262 |
| Fringe Benefits | 473,822 | 827,299 | 580,716 | 1,042,814 |
| **Total Personnel** | 2,671,371 | 3,386,194 | 2,511,438 | 3,415,076 |
| **Non-Personnel** | | | | |
| Utilities | 496,418 | 739,111 | 665,759 | 689,784 |
| Professional and Contractual | 467,495 | 233,592 | 234,263 | 207,896 |
| Insurance and Fixed Charges | 545,042 | 646,380 | 564,241 | 489,548 |
| Internal Service Charges | 1,034,088 | 1,057,763 | 1,027,741 | 1,127,936 |
| All Other Operations & Maintenance | 622,318 | 584,614 | 584,506 | 514,159 |
| Debt Service | 2,266,914 | 2,277,397 | 2,277,397 | 1,143,487 |
| Capital Outlay | 21,241 | | | |
| Maintenance and Special Projects | 1,214,342 | 1,420,768 | 1,397,505 | 1,134,673 |
| **Total Non-Personnel** | 6,667,857 | 6,959,625 | 6,751,412 | 5,307,483 |
| **Total Expenditures** | 9,339,228 | 10,345,819 | 9,262,850 | 8,722,559 |
| **Transfers** | | | | |
| Transfers In | | | | |
| Transfers Out | 2,402,819 | 3,936,635 | 3,838,870 | 5,095,592 |
| **Net Transfers** | (2,402,819) | (3,936,635) | (3,838,870) | (5,095,592) |
| **Revenue Sources** | | | | |
| Charges for Services | 1,282,707 | 2,035,497 | 1,753,737 | 2,407,267 |
| Interest Income | 104,083 | | 10,639 | |
| All Other Revenue | 10,327,648 | 10,406,844 | 10,302,235 | 10,962,132 |
| **Total Revenue** | 11,714,439 | 12,442,341 | 12,066,611 | 13,369,399 |
| **Funding to be Provided** | 27,609 | 1,840,113 | 1,035,109 | 448,752 |

FY 2027 PROPOSED BUDGET DRAFT

# LAKELAND LINDER INTERNATIONAL AIRPORT
# OPERATING FUND

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| | | **CHARGES FOR SERVICES** | | |
| **OTHER CHARGES FOR SERVICES** | | | | |
| Rideshare - Transportation Network Carrier (TNC) Fee | | | 6,880 | 6,880 |
| Fuel Flowage Fee | 446,632 | 411,376 | 451,373 | 564,120 |
| Airport Landing Fees | 521,553 | 552,187 | 551,971 | 585,663 |
| Parkings | | 497,160 | 161,096 | 599,267 |
| Rental Car Concession Fee | 300,795 | 379,996 | 425,826 | 450,955 |
| Rental Car QTA Fee | | 53,400 | 41,050 | 49,266 |
| Security Fees | 13,727 | 7,000 | 7,500 | 7,500 |
| Concessions | | 100,428 | 74,091 | 52,091 |
| Per Turn Fee | | 33,950 | 33,950 | 91,525 |
| | 1,282,707 | 2,035,497 | 1,753,737 | 2,407,267 |
| **TOTAL CHARGES FOR SERVICES** | 1,282,707 | 2,035,497 | 1,753,737 | 2,407,267 |
| | | **MISCELLANEOUS REVENUES** | | |
| **OTHER** | | | | |
| Insurance Proceeds - Workers Comp Claims | 6,420 | | | |
| All Other Misc Revenue | 19,524 | 15,500 | 6,750 | 56,760 |
| | 25,944 | 15,500 | 6,750 | 56,760 |
| **SALES OF FIXED ASSETS** | | | | |
| Surplus Land Sales | 108,000 | | | |
| Surplus Furniture & Equipment Sales | 7,500 | | | |
| | 115,500 | | | |
| **CONTRIBUTIONS & DONATIONS** | | | | |
| Contributions & Donations | 31,397 | 43,779 | 34,560 | |
| | 31,397 | 43,779 | 34,560 | |
| **REIMBURSEMENTS** | | | | |
| Reimbursements-Facility Maintenance | | | | 2,820 |
| | | | | 2,820 |
| **RENTS AND ROYALTIES** | | | | |
| Buildings-Miscellaneous Office | 1,799,349 | 1,713,821 | 1,666,443 | 1,691,383 |
| All Other Airport Revenue | 24,100 | 24,100 | 24,100 | 172,271 |
| Office-Hangar Lease | 4,164,957 | 4,936,541 | 4,854,488 | 5,126,254 |
| Warehouse Lease | 532,297 | 540,804 | 546,383 | 560,100 |
| Hangar Lease | 824,802 | 257,787 | 258,857 | 264,455 |
| T-Hangar Lease | 297,343 | 300,300 | 295,980 | 295,980 |
| Building Leases - Other | 46,059 | 125,873 | 119,900 | 197,163 |
| Lease Revenue | 2,072,814 | | | |
| Lease Revenue clearing | (2,261,220) | | | |
| Interest Revenue - Leases | 345,107 | | | |
| Leases - Land | 2,309,199 | 2,448,339 | 2,494,774 | 2,594,946 |
| | 10,154,807 | 10,347,565 | 10,260,925 | 10,902,552 |

FY 2027 PROPOSED BUDGET DRAFT

# LAKELAND LINDER INTERNATIONAL AIRPORT
# OPERATING FUND

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **INVESTMENT INCOME** | | | | |
| Interest on Pooled Investments | 56,243 | | 10,639 | |
| Interest on Pooled Investments | (240) | | | |
| Interest on Pooled Investments | (1,457) | | | |
| Market Value Restatement | 47,329 | | | |
| Market Value Restatement | 347 | | | |
| Market Value Restatement | 1,861 | | | |
| | 104,083 | | 10,639 | |
| **TOTAL MISCELLANEOUS REVENUE** | 10,431,731 | 10,406,844 | 10,312,874 | 10,962,132 |
| **SUB-TOTAL** | 11,714,439 | 12,442,341 | 12,066,611 | 13,369,399 |
| **PRIOR YEAR SURPLUS** | 27,609 | 1,840,113 | 1,035,109 | 448,752 |
| **TOTAL REVENUES** | **11,742,047** | **14,282,454** | **13,101,720** | **13,818,151** |

FY 2027 PROPOSED BUDGET DRAFT

# LAKELAND LINDER INTERNATIONAL AIRPORT
# OPERATING FUND

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | **ADMINISTRATION** | | |
| **PERSONAL SERVICES** | 865,867 | 1,140,206 | 881,258 | 1,242,985 |
| **INSURANCE** | | | | |
| Insurance - Fire | 381,217 | 466,285 | 386,420 | 302,319 |
| Insurance - Airport Liability | 62,687 | 67,073 | 67,073 | 67,224 |
| Insurance - Position Bond | 36 | 63 | 68 | 72 |
| Self-Insurance Services | 84,727 | 90,424 | 90,424 | 98,785 |
| Insurance Consultant | 4,875 | 6,500 | 5,695 | 6,300 |
| Insurance - Excess Liability (Auto, General) | 11,500 | 16,035 | 14,561 | 14,848 |
| | 545,042 | 646,380 | 564,241 | 489,548 |
| **UTILITIES** | | | | |
| Water Service | 49,359 | | | |
| Stormwater Service | 26,694 | | | |
| Electric Service | 343,857 | | | |
| Wastewater Service | 44,467 | | | |
| Solid Waste Service | 32,041 | | | |
| | 496,418 | | | |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 69,266 | | | |
| Gasoline - Fleet Management | 42,082 | | | |
| Maintenance - Fleet Management | 69,676 | | | |
| Purchasing & Stores Service | 47,172 | 88,663 | 88,663 | 96,645 |
| General Fund Services | 563,399 | 534,173 | 534,173 | 525,660 |
| Intra-Departmental Charges - PC & Network Support | 50,439 | 51,527 | 60,500 | 67,009 |
| Intra-Departmental Charges - Telephone | 15,856 | 19,575 | 19,575 | 30,266 |
| Intra-Departmental Charges - Radios | 12,436 | 11,180 | 11,180 | 28,208 |
| Intra-Departmental Charges - Facilities | 57,259 | | | |
| Intra-Departmental Charges - Training Ctr | 1,293 | 1,371 | 1,371 | 1,410 |
| Intra-Departmental Charges - IT Operations - GIS | | | | 9,650 |
| Intra-Departmental Charges - IT Operations - Application Dev | 34,474 | 45,399 | 45,399 | 67,934 |
| Intra-Departmental Charges - IT Operations - Network Support | 51,727 | 55,142 | 60,361 | 62,378 |
| Intra-Departmental Charges - IT Operations - IT Security | 19,009 | 21,408 | 23,344 | 37,674 |
| | 1,034,088 | 828,438 | 844,566 | 926,834 |

FY 2027 PROPOSED BUDGET DRAFT

# LAKELAND LINDER INTERNATIONAL AIRPORT
# OPERATING FUND

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **ALL OTHER O&M** | | | | |
| Contractual Services | 67,700 | 43,000 | 43,000 | 30,000 |
| Legal Fees | 32,163 | 15,000 | 15,000 | 15,000 |
| Banking Service | 723 | 1,000 | 1,028 | 1,000 |
| Annual Audit | 3,345 | 3,931 | 3,931 | 4,049 |
| Visa/Mastercard Bank Charges | 381 | 700 | 700 | 700 |
| Rentals | 44,485 | | | |
| Printing & Photography | 3,118 | 5,994 | 5,994 | 10,500 |
| Postage & Mailing | 498 | 1,100 | 1,100 | 1,500 |
| Subscription & Membership | 18,533 | 4,000 | 4,000 | |
| Telephone Communications | 7,886 | 27,000 | 27,000 | 28,616 |
| Travel | 30,152 | 11,300 | 11,300 | 6,900 |
| Training | 2,359 | 7,100 | 7,100 | 6,800 |
| Ad Valorem Taxes | 2,059 | (497) | | |
| Licenses & Permits | | 3,000 | 3,000 | 3,000 |
| Bad Debt Expense | (6,855) | 2,000 | 2,000 | 2,000 |
| Auto/Heavy Equipment Fuel | 23,260 | | | |
| Leases Expense Clearing | (6,547) | | | |
| Office Supplies | 3,830 | 3,000 | 3,000 | 3,000 |
| Equipment - Noncapital | 9,670 | | | |
| All Other Materials & Supplies | 9,325 | | | 2,000 |
| Uniforms | 2,033 | | | |
| | 248,118 | 127,628 | 128,153 | 115,065 |
| **SUB-TOTAL** | 3,189,533 | 2,742,652 | 2,418,218 | 2,774,432 |
| | | **AIRPORT AIRFIELD** | | |
| **PERSONAL SERVICES** | 1,018,529 | 1,293,332 | 968,924 | 1,238,759 |
| Electric Service | | 34,000 | 26,237 | 27,024 |
| | | 34,000 | 26,237 | 27,024 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | | 76,409 | 77,843 | 46,999 |
| Gasoline - Fleet Management | | 44,924 | 20,582 | 54,296 |
| Maintenance - Fleet Management | | 46,169 | 22,927 | 38,640 |
| | | 167,502 | 121,352 | 139,935 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 62,185 | 38,611 | 38,611 | 43,920 |
| Rentals | | 62,500 | 62,500 | 45,000 |
| Maintenance Of Facilities | 75,170 | 60,000 | 60,000 | 30,000 |
| Repair Of Equipment | 22,986 | 18,000 | 18,000 | 10,000 |
| Subscription & Membership | | 2,047 | 2,047 | 2,078 |
| Telephone Communications | 14,656 | | | |

FY 2027 PROPOSED BUDGET DRAFT

# LAKELAND LINDER INTERNATIONAL AIRPORT
# OPERATING FUND

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| Training | 3,879 | | | |
| Licenses & Permits | 24,820 | | | |
| Auto/Heavy Equipment Fuel | | 33,000 | 33,000 | 27,000 |
| Subscription Expense Clearing | (12,800) | | | |
| Equipment - Noncapital | 5,277 | 1,200 | 1,200 | 1,200 |
| All Other Materials & Supplies | 25,632 | 10,000 | 10,000 | 10,000 |
| Uniforms | 3,355 | 5,806 | 5,800 | 5,800 |
| Chemicals | 7,966 | 3,742 | 3,742 | 3,742 |
| Tools & Implements | 7,496 | 3,000 | 3,000 | 3,000 |
| | 240,623 | 237,906 | 237,900 | 181,740 |
| | 1,259,152 | 1,732,740 | 1,354,413 | 1,587,458 |
| | | **AIRPORT FACILITIES** | | |
| **PERSONAL SERVICES** | 786,975 | 952,656 | 661,256 | 933,332 |
| **UTILTIES** | | | | |
| Water Service | | 49,664 | 52,419 | 53,467 |
| Stormwater Service | | 28,029 | 26,694 | 30,444 |
| Electric Service | | 440,000 | 315,016 | 324,466 |
| Wastewater Service | | 43,876 | 53,199 | 57,721 |
| Solid Waste Service | | 31,542 | 21,872 | 21,872 |
| | | 593,111 | 469,200 | 487,970 |
| **INTER-CITY SERVICES** | | | | |
| Intra-Departmental Charges - Facilities | | 61,823 | 61,823 | 61,167 |
| | | 61,823 | 61,823 | 61,167 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 65,029 | 96,259 | 96,259 | 72,250 |
| Contract Labor | 13,304 | 35,091 | 35,734 | 40,977 |
| Rentals | 22,391 | 13,000 | 13,000 | 8,000 |
| Maintenance Of Facilities | 200,096 | 150,000 | 150,000 | 150,000 |
| Telephone Communications | 7,887 | | | |
| Equipment - Noncapital | 8,778 | 6,000 | 6,000 | 3,000 |
| All Other Materials & Supplies | 10,133 | 10,000 | 10,000 | 10,000 |
| Uniforms | 803 | 5,103 | 5,103 | 5,103 |
| Cleaning & Janitor Supply | 42,561 | 40,599 | 45,000 | 45,000 |
| Tools & Implements | 7,425 | 3,500 | 3,500 | 3,000 |
| | 378,407 | 359,552 | 364,596 | 337,330 |
| **CAPITAL EQUIPMENT** | | | | |
| Equipment - Capital | 21,241 | | | |
| | 21,241 | | | |
| **SUB-TOTAL** | 1,186,622 | 1,967,142 | 1,556,875 | 1,819,799 |

FY 2027 PROPOSED BUDGET DRAFT

# LAKELAND LINDER INTERNATIONAL AIRPORT
# OPERATING FUND

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| | | **AIRPORT TERMINAL** | | |
| **UTILITIES** | | | | |
| Water Service | | 5,000 | 19,011 | 19,391 |
| Electric Service | | 101,000 | 126,503 | 130,298 |
| Wastewater Service | | 6,000 | 3,444 | 3,737 |
| Solid Waste Service | | | 21,364 | 21,364 |
| | | 112,000 | 170,322 | 174,790 |
| **ALL OTHER O&M** | | | | |
| Maintenance Of Facilities | | 20,000 | 20,000 | 20,000 |
| Subscription & Membership | | 43,000 | 43,000 | 36,820 |
| Equipment - Noncapital | | 6,000 | 1,000 | 1,500 |
| All Other Materials & Supplies | | 22,520 | 22,520 | 28,000 |
| Uniforms | | 1,600 | 1,600 | 1,600 |
| | | 93,120 | 88,120 | 87,920 |
| **SUB-TOTAL** | | 205,120 | 258,442 | 262,710 |
| | | **AIRLINE SERVICE** | | |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 4,240 | | | |
| Security Services | 218,425 | | | |
| | 222,665 | | | |
| **SUB-TOTAL** | 222,665 | | | |
| | | **NON-DEPARTMENTAL** | | |
| **ALL OTHER O&M** | | | | |
| Loss On Disposal of Fixed Assets | 0 | | | |
| | 0 | | | |
| **SUB-TOTAL** | 0 | | | |
| **DEBT SERVICE** | | | | |
| Tail Enclosure - Airside Center | 85,144 | 85,143 | 85,143 | 85,144 |
| 2010A CBA Bonds Payable | 239,829 | 239,929 | 239,929 | 239,829 |
| Capital Improvement Revenue Note, Series 2017A | 183,281 | 183,145 | 183,145 | 183,005 |
| Capital Improvement Revenue Note, Series 2017B | 1,124,556 | 1,134,654 | 1,134,654 | |
| Florida Taxable Pension Liability Reduction Note, Series 2020 | 48,788 | 49,373 | 49,373 | 49,955 |
| Airport / Airside Loan Consolidation | 585,296 | 585,153 | 585,153 | 585,554 |
| Operations | 20 | | | |
| | 2,266,914 | 2,277,397 | 2,277,397 | 1,143,487 |

FY 2027 PROPOSED BUDGET DRAFT

# LAKELAND LINDER INTERNATIONAL AIRPORT
# OPERATING FUND

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **SPECIAL PROJECTS** | | | | |
| Emergency Manager | 1,694 | 1,849 | 1,849 | 2,642 |
| Airport Maintenance-Sun 'N Fun | 6,979 | | | |
| Airport Advertising / Promotions | 277,325 | 326,168 | 328,168 | 66,320 |
| Air Traffic Control Tower Expenses | | 371,100 | 371,100 | 396,801 |
| Lease - NOAA | 146,410 | | | |
| US Customs | 262,627 | 265,000 | 260,000 | 265,000 |
| Air Service Development | 88,128 | 67,500 | 39,500 | 42,760 |
| Amazon | 351,401 | | | |
| COL - PD | | 252,667 | 260,000 | 288,000 |
| Air Carrier Incentive Program | 30,000 | 30,000 | 30,000 | 30,000 |
| Interlocal Agreement - Commercial Air Passenger Service - Polk County | 50,000 | 50,000 | 50,000 | |
| Land - 4250 Medulla Road (Morgan Creek LLC) | (222) | | | |
| SNF ARFF Services | | 4,784 | 5,188 | |
| NAVAIDSs Maintenance | | 51,700 | 51,700 | 43,150 |
| | 1,214,342 | 1,420,768 | 1,397,505 | 1,134,673 |
| **TRANSFERS TO OTHER FUNDS** | | | | |
| Transfer To General Fund | 524,030 | 744,690 | 636,622 | 1,070,191 |
| Transfer To Information Technology | 11,044 | | | 39,420 |
| Transfer to Airport R&R Fund | 1,867,745 | 3,191,945 | 3,202,248 | 3,985,981 |
| | 2,402,819 | 3,936,635 | 3,838,870 | 5,095,592 |
| **GRAND TOTAL** | **11,742,047** | **14,282,454** | **13,101,720** | **13,818,151** |

FY 2027 PROPOSED BUDGET DRAFT

# REVENUE AND EXPENDITURE SUMMARY
# SOLID WASTE

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **Personnel** | | | | |
| Salaries and Wages | 3,721,878 | 4,002,692 | 3,593,833 | 4,270,615 |
| Fringe Benefits | 1,043,797 | 1,533,747 | 1,272,222 | 1,902,224 |
| **Total Personnel** | 4,765,675 | 5,536,439 | 4,866,055 | 6,172,839 |
| **Non-Personnel** | | | | |
| Utilities | 47,405 | 46,797 | 47,172 | 49,480 |
| Professional and Contractual | 617,880 | 858,799 | 803,278 | 789,027 |
| Insurance and Fixed Charges | 373,395 | 553,551 | 547,290 | 538,222 |
| Internal Service Charges | 7,405,346 | 6,927,339 | 6,670,173 | 7,729,748 |
| All Other Operations & Maintenance | 4,900,614 | 6,143,276 | 6,161,641 | 6,247,221 |
| Debt Service | 385,994 | 1,725,513 | 1,725,513 | 1,824,263 |
| Capital Outlay | 42,828 | 134,505 | 134,505 | 120,000 |
| Maintenance and Special Projects | 478,557 | 3,465,521 | 1,100,521 | 418,935 |
| **Total Non-Personnel** | 14,252,018 | 19,855,301 | 17,190,093 | 17,716,896 |
| **Total Expenditures** | 19,017,693 | 25,391,740 | 22,056,148 | 23,889,735 |
| **Transfers** | | | | |
| Transfers In | | 2,300,000 | 2,300,000 | |
| Transfers Out | 2,207,392 | 1,791,763 | 1,791,763 | 2,397,289 |
| **Net Transfers** | (2,207,392) | 508,237 | 508,237 | (2,397,289) |
| **Revenue Sources** | | | | |
| Charges for Services | 19,504,194 | 23,547,458 | 23,127,459 | 23,917,034 |
| Debt Proceeds | | | | 440,000 |
| Interest Income | 432,278 | 250,000 | 162,005 | 200,000 |
| All Other Revenue | 33,425 | 27,656 | 48,340 | 49,790 |
| **Total Revenue** | 19,969,897 | 23,825,114 | 23,337,804 | 24,606,824 |
| **Funding to be Provided** | 1,255,188 | 1,058,389 | (1,789,893) | 1,680,200 |

FY 2027 PROPOSED BUDGET DRAFT

# SOLID WASTE

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| | | **CHARGES FOR SERVICES** | | |
| **OTHER CHARGES FOR SERVICES** | | | | |
| Solid Waste Collection Charges - Residential | 499,748 | 368,337 | 356,719 | 367,421 |
| Roll-Off Container Franchise Fees | 932,341 | 1,077,331 | 975,000 | 1,100,000 |
| Solid Waste Collection Charges - Commercial | 7,166,458 | 8,456,043 | 8,307,645 | 8,556,874 |
| Solid Waste Recycling - Residential | 1,239,472 | 2,274,887 | 2,256,657 | 2,324,357 |
| Solid Waste Recycling - Commercial | 37,628 | 68,966 | 43,299 | 44,598 |
| Roll-Off Container Rental Fees | 5,039 | 5,671 | 5,100 | 5,253 |
| Roll-Off Container Delivery Fees | 11,310 | 12,938 | 12,500 | 12,875 |
| Roll-Off Container Return / Replacement Fees | 767,294 | 913,102 | 859,194 | 884,970 |
| Roll-Off Collection Surcharge | 189,725 | 223,290 | 211,229 | 217,566 |
| Roll-Off Container Solid Waste Disposal Charges | 494,920 | 578,495 | 588,735 | 606,397 |
| EZ Can Automation - Residential | 7,584,400 | 8,894,389 | 8,823,266 | 9,087,964 |
| EZ Can Automation - Commercial | 210,464 | 246,034 | 241,993 | 249,253 |
| InterCity Solid Waste Billings | 365,396 | 427,975 | 446,122 | 459,506 |
| | 19,504,194 | 23,547,458 | 23,127,459 | 23,917,034 |
| **TOTAL CHARGES FOR SERVICES** | 19,504,194 | 23,547,458 | 23,127,459 | 23,917,034 |
| | | **FINES AND FORFEITS** | | |
| Bad Check Charges | 7,830 | 6,369 | 8,637 | 8,896 |
| **TOTAL FINES AND FORFEITS** | 7,830 | 6,369 | 8,637 | 8,896 |
| | | **MISCELLANEOUS REVENUES** | | |
| **OTHER** | | | | |
| Scrap Sales | 16,003 | 10,613 | 14,802 | 15,246 |
| Insurance Proceeds - Workers Comp Claims | 9,591 | 10,674 | 24,901 | 25,648 |
| | 25,594 | 21,287 | 39,703 | 40,894 |
| **INVESTMENT INCOME** | | | | |
| Interest on Pooled Investments | 184,693 | 250,000 | 162,005 | 200,000 |
| Interest on Deposits | (25,508) | | | |
| Market Value Restatement | 273,092 | | | |
| | 432,278 | 250,000 | 162,005 | 200,000 |
| **TOTAL MISCELLANEOUS REVENUE** | 457,872 | 271,287 | 201,708 | 240,894 |

FY 2027 PROPOSED BUDGET DRAFT

# SOLID WASTE

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **PROCEEDS FROMT THE ISSUANCE OF LONG TERM DEBT** | | | | |
| Transfer from Internal Loan Fund | | | | 440,000 |
| **TOTAL DEBT PROCEEDS** | | | | 440,000 |
| **TRANSFERS FROM OTHER FUNDS** | | | | |
| Transfer from Public Improvement Fund | | 2,300,000 | 2,300,000 | |
| **TOTAL TRANSFERS FROM OTHER FUNDS** | | 2,300,000 | 2,300,000 | |
| **SUB-TOTAL** | 19,969,897 | 26,125,114 | 25,637,804 | 24,606,824 |
| **PRIOR YEAR SURPLUS** | 1,255,188 | 1,058,389 | (1,789,893) | 1,680,200 |
| **TOTAL REVENUES** | **21,225,085** | **27,183,503** | **23,847,911** | **26,287,024** |

FY 2027 PROPOSED BUDGET DRAFT

# SOLID WASTE

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | **ADMINISTRATION** | | |
| **PERSONAL SERVICES** | 616,058 | 663,705 | 620,971 | 809,182 |
| **INSURANCE** | | | | |
| Insurance - Fire | 3,265 | 6,192 | 5,132 | 4,015 |
| Insurance - Position Bond | 102 | 115 | 124 | 131 |
| Self-Insurance Services | 315,561 | 491,665 | 491,665 | 481,901 |
| Insurance Consultant | 3,025 | 3,175 | 2,782 | 2,825 |
| Insurance - Excess Liability (Auto, General) | 51,442 | 52,404 | 47,587 | 49,350 |
| | 373,395 | 553,551 | 547,290 | 538,222 |
| **UTILTIES** | | | | |
| Water Service | 12,385 | 12,447 | 11,938 | 12,177 |
| Stormwater Service | 1,806 | 1,896 | 1,806 | 2,060 |
| Electric Service | 14,401 | 13,825 | 13,929 | 14,347 |
| Wastewater Service | 17,427 | 17,948 | 16,438 | 17,835 |
| Solid Waste Service | 1,182 | 314 | 2,826 | 2,826 |
| Solid Waste Service - Recycling | 204 | 367 | 235 | 235 |
| | 47,405 | 46,797 | 47,172 | 49,480 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 5,991 | 12,842 | 12,842 | 3,781 |
| Gasoline - Fleet Management | 2,460 | 2,829 | 2,262 | 466 |
| Maintenance - Fleet Management | 3,636 | 5,818 | 7,735 | 3,261 |
| Purchasing & Stores Service | 24,428 | 34,867 | 34,867 | 22,794 |
| General Fund Services | 858,532 | 870,442 | 870,442 | 915,763 |
| Utility Billing Service | 230,712 | 230,434 | 230,434 | 237,347 |
| Intra-Departmental Charges - PC & Network Support | 21,529 | 22,105 | 23,866 | 28,182 |
| Intra-Departmental Charges - Telephone | 6,977 | 7,975 | 7,975 | 9,512 |
| Intra-Departmental Charges - Radios | 44,147 | 44,722 | 44,722 | 83,578 |
| Intra-Departmental Charges - Facilities | 14,779 | 15,119 | 15,119 | 16,541 |
| Intra-Departmental Charges - Janitorial | 11,806 | 10,722 | 10,722 | 11,941 |
| Intra-Departmental Charges - Training Ctr | 3,465 | 3,673 | 3,673 | 3,780 |
| Intra-Departmental Charges - IT Operations - GIS | 27,449 | 16,931 | 16,931 | 5,234 |
| Intra-Departmental Charges - IT Operations - Application Dev | 50,057 | 68,078 | 68,078 | 95,304 |
| Intra-Departmental Charges - IT Operations - Network Support | 22,439 | 24,045 | 24,017 | 22,246 |
| Intra-Departmental Charges - IT Operations - IT Security | 8,516 | 9,366 | 9,115 | 13,524 |
| | 1,336,924 | 1,379,968 | 1,382,800 | 1,473,254 |

FY 2027 PROPOSED BUDGET DRAFT

# SOLID WASTE

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **ALL OTHER O&M** | | | | |
| Contractual Services | 5,269 | 10,592 | 10,592 | 10,751 |
| Banking Service | 1,064 | 909 | 1,121 | 1,143 |
| Professional Services | 45,687 | 76,191 | 78,458 | 58,081 |
| Advertising | 27,417 | 37,414 | 37,414 | 37,976 |
| Annual Audit | 4,296 | 5,048 | 5,048 | 5,199 |
| Contract Labor | 13,254 | 12,673 | 12,673 | 12,864 |
| Toll Fees | 32,200 | 37,455 | 37,455 | 38,017 |
| Repair Of Equipment | 12,482 | 34,209 | 34,209 | 34,723 |
| Printing & Photography | | 1,561 | 1,561 | 1,585 |
| Postage & Mailing | 1,000 | 3,221 | 3,221 | 3,270 |
| Subscription & Membership | 1,899 | 2,601 | 2,601 | 2,641 |
| Telephone Communications | 10,541 | 18,598 | 18,598 | 18,877 |
| Travel | 3,711 | 5,802 | 3,902 | 3,961 |
| Training | 2,337 | 2,176 | 2,601 | 2,641 |
| All Other Sundry Charges | 7,827 | 6,800 | 7,800 | 7,917 |
| Software License & Maintenance | 24,815 | 74,817 | 74,817 | 58,081 |
| Bad Debt Expense | 34,127 | 36,961 | 36,961 | 37,516 |
| Loss On Disposal of Fixed Assets | 0 | | | |
| Office Supplies | 5,744 | 6,653 | 8,553 | 8,682 |
| Equipment - Noncapital | 12,001 | 15,841 | 15,841 | 16,079 |
| All Other Materials & Supplies | 12,499 | 14,929 | 14,929 | 15,313 |
| Uniforms | 28,153 | 49,500 | 49,500 | 50,243 |
| Chemicals | 19,771 | 29,132 | 29,132 | 29,569 |
| Tools & Implements | 3,137 | 5,542 | 5,542 | 5,466 |
| Personal Safety Equipment | 8,780 | 9,553 | 8,553 | 8,682 |
| Parts For Equipment | | 3,850 | 3,850 | 3,908 |
| | 318,009 | 502,028 | 504,932 | 473,185 |
| **SUB-TOTAL** | 2,691,790 | 3,146,049 | 3,103,165 | 3,343,323 |
| | | **RECYCLING** | | |
| **PERSONAL SERVICES** | 596,651 | 719,241 | 558,029 | 749,148 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 528,402 | 489,406 | 420,466 | 689,545 |
| Gasoline - Fleet Management | 168,445 | 216,525 | 163,111 | 154,901 |
| Maintenance - Fleet Management | 431,214 | 331,397 | 362,011 | 245,522 |
| | 1,128,060 | 1,037,328 | 945,588 | 1,089,968 |

FY 2027 PROPOSED BUDGET DRAFT

# SOLID WASTE

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **ALL OTHER O&M** | | | | |
| Advertising | 20,839 | 16,036 | 16,036 | 16,277 |
| Postage & Mailing | | 2,810 | 2,810 | 2,853 |
| Subscription & Membership | 275 | 1,561 | 1,561 | 1,561 |
| Travel | 1,015 | 5,397 | 2,705 | 2,746 |
| Training | 1,293 | 1,623 | 1,623 | 1,648 |
| Recycling Disposal Charges | 637,822 | 540,000 | 540,000 | 540,000 |
| Office Supplies | 753 | 2,601 | 2,601 | 2,641 |
| All Other Materials & Supplies | 5,131 | 8,670 | 8,670 | 8,801 |
| | 667,129 | 578,698 | 576,006 | 576,527 |
| **SUB-TOTAL** | 2,391,839 | 2,335,267 | 2,079,623 | 2,415,643 |
| | | **RESIDENTIAL - MANUAL** | | |
| **PERSONAL SERVICES** | 1,613,814 | 1,807,032 | 1,898,501 | 2,025,355 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 541,628 | 459,155 | 395,463 | 586,017 |
| Gasoline - Fleet Management | 218,566 | 326,079 | 206,028 | 392,618 |
| Maintenance - Fleet Management | 549,832 | 790,878 | 453,866 | 511,713 |
| | 1,310,026 | 1,576,112 | 1,055,357 | 1,490,348 |
| **ALL OTHER O&M** | | | | |
| Contract Labor | 418,351 | 538,000 | 480,000 | 487,200 |
| Rentals | | 18,728 | 18,858 | 18,728 |
| Solid Waste Disposal Charges | 563,820 | 765,373 | 652,875 | 700,729 |
| | 982,171 | 1,322,101 | 1,151,733 | 1,206,657 |
| **SUB-TOTAL** | 3,906,011 | 4,705,245 | 4,105,591 | 4,722,360 |
| | | **RESIDENTIAL - AUTOMATED** | | |
| **PERSONAL SERVICES** | 689,948 | 970,190 | 628,927 | 1,014,795 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 777,776 | 625,273 | 694,213 | 892,446 |
| Gasoline - Fleet Management | 187,015 | 261,750 | 183,394 | 199,179 |
| Maintenance - Fleet Management | 522,767 | 304,662 | 390,774 | 375,371 |
| | 1,487,557 | 1,191,685 | 1,268,381 | 1,466,996 |
| **ALL OTHER O&M** | | | | |
| Solid Waste Disposal Charges | 987,871 | 1,472,476 | 1,472,476 | 1,494,563 |
| | 987,871 | 1,472,476 | 1,472,476 | 1,494,563 |
| **SUB-TOTAL** | 3,165,377 | 3,634,351 | 3,369,784 | 3,976,354 |

FY 2027 PROPOSED BUDGET DRAFT

# SOLID WASTE

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| | | **COMMERCIAL** | | |
| **PERSONAL SERVICES** | 965,488 | 974,969 | 888,936 | 1,153,141 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 643,293 | 560,442 | 560,441 | 848,940 |
| Gasoline - Fleet Management | 283,897 | 331,501 | 272,267 | 329,029 |
| Maintenance - Fleet Management | 818,220 | 528,643 | 813,048 | 704,684 |
| | 1,745,410 | 1,420,586 | 1,645,756 | 1,882,653 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 81,703 | 122,400 | 122,400 | 120,000 |
| Leases | 38,269 | | | |
| Solid Waste Disposal Charges | 1,546,367 | 1,900,716 | 1,975,716 | 2,005,352 |
| Equipment - Noncapital | 241,715 | 204,457 | 204,457 | 189,000 |
| | 1,908,054 | 2,227,573 | 2,302,573 | 2,314,352 |
| **SUB-TOTAL** | 4,618,952 | 4,623,128 | 4,837,265 | 5,350,146 |
| | | **ROLL-OFF** | | |
| **PERSONAL SERVICES** | 283,716 | 401,302 | 270,691 | 421,218 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 123,822 | 78,906 | 142,597 | 77,401 |
| Gasoline - Fleet Management | 91,370 | 103,167 | 79,344 | 106,058 |
| Maintenance - Fleet Management | 182,178 | 139,587 | 150,350 | 143,070 |
| | 397,369 | 321,660 | 372,291 | 326,529 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | | 39,536 | 39,536 | 39,536 |
| Leases | 11,328 | | | |
| Solid Waste Disposal Charges | 654,285 | 859,663 | 917,663 | 931,428 |
| Leases Expense Clearing | (10,353) | | | |
| | 655,260 | 899,199 | 957,199 | 970,964 |
| **CAPITAL EQUIPMENT** | | | | |
| Equipment - Capital | 42,828 | 134,505 | 134,505 | 120,000 |
| | 42,828 | 134,505 | 134,505 | 120,000 |
| **SUB-TOTAL** | 1,379,173 | 1,756,666 | 1,734,686 | 1,838,711 |

FY 2027 PROPOSED BUDGET DRAFT

# SOLID WASTE

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **DEBT SERVICE** | | | | |
| Florida Taxable Pension Liability Reduction Note, Series 2020 | 122,795 | 124,263 | 124,263 | 125,732 |
| Capital Improvement Revenue and Refunding Bonds, Series 2025A | 262,899 | 1,601,250 | 1,601,250 | 1,601,000 |
| Operations | 300 | | | |
| Equipment | | | | 97,531 |
| | 385,994 | 1,725,513 | 1,725,513 | 1,824,263 |
| **SPECIAL PROJECTS** | | | | |
| Emergency Manager | 4,540 | 4,955 | 4,955 | 5,132 |
| Solid Waste Renovation, Demo & Addition | 20,370 | 408,030 | 408,030 | 20,000 |
| GPS Units and Access Charges | 14,770 | 267,704 | 202,704 | 190,000 |
| Environmental Code Enforcement Officer | 29,274 | 23,061 | 23,061 | 21,703 |
| Cart Replacement | 134,798 | 172,100 | 172,100 | 172,100 |
| Solid Waste/Lakes - 305 Eastside Property | | 10,000 | 10,000 | 10,000 |
| Solid Waste Transfer Station | 274,805 | 2,579,671 | 279,671 | |
| | 478,557 | 3,465,521 | 1,100,521 | 418,935 |
| **TRANSFERS TO OTHER FUNDS** | | | | |
| Transfer To General Fund | 1,744,630 | 1,791,763 | 1,791,763 | 1,839,029 |
| Transfer To Fleet Mgmt Reserve | 416,664 | | | 440,000 |
| Transfer To Information Technology | 46,098 | | | 118,260 |
| | 2,207,392 | 1,791,763 | 1,791,763 | 2,397,289 |
| **GRAND TOTAL** | **21,225,085** | **27,183,503** | **23,847,911** | **26,287,024** |

FY 2027 PROPOSED BUDGET DRAFT

# REVENUE AND EXPENDITURE SUMMARY
# WASTEWATER UTILITY OPERATING FUND

| | FY 25 Actual | FY 26 Revised Budget | FY 26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **Personnel** | | | | |
| Salaries and Wages | 5,791,671 | 6,469,934 | 6,263,771 | 6,668,251 |
| Fringe Benefits | 1,417,803 | 2,341,454 | 1,956,468 | 2,997,394 |
| **Total Personnel** | 7,209,474 | 8,811,388 | 8,220,239 | 9,665,645 |
| **Non-Personnel** | | | | |
| Utilities | 2,437,312 | 2,567,395 | 2,624,940 | 2,700,425 |
| Professional and Contractual | 1,177,892 | 1,231,606 | 1,003,063 | 1,089,879 |
| Insurance and Fixed Charges | 785,133 | 899,820 | 825,126 | 888,440 |
| Internal Service Charges | 6,242,665 | 7,759,152 | 7,441,000 | 8,303,328 |
| All Other Operations & Maintenance | 2,905,600 | 3,792,157 | 3,352,416 | 3,453,830 |
| Debt Service | 5,083,146 | 4,581,637 | 4,581,637 | 7,370,961 |
| Capital Outlay | | 132,400 | 255,474 | 391,947 |
| Maintenance Projects | 2,954,171 | 38,757,172 | 3,536,159 | 3,419,294 |
| **Total Non-Personnel** | 21,585,920 | 59,721,339 | 23,619,815 | 27,618,104 |
| **Total Expenditures** | 28,795,394 | 68,532,727 | 31,840,054 | 37,283,749 |
| **Transfers** | | | | |
| Cost Allocations and Recoveries | (51,347) | (68,611) | (53,064) | |
| Transfers In | | | | 25,000,000 |
| Transfers Out | 26,092,006 | 16,551,369 | 16,419,839 | 21,664,059 |
| **Net Transfers** | (26,040,659) | (16,482,758) | (16,366,775) | 3,335,941 |
| **Revenue Sources** | | | | |
| Charges for Services | 45,567,299 | 45,584,209 | 49,383,947 | 49,230,945 |
| Debt Proceeds | | 35,000,000 | | |
| Interest Income | 2,066,723 | 800,000 | 345,249 | 864,000 |
| All Other Revenue | 5,514,075 | 10,000 | 19,791 | 10,800 |
| **Total Revenue** | 53,148,097 | 81,394,209 | 49,748,987 | 50,105,745 |
| **Funding to be Provided** | 1,687,956 | 3,621,276 | (1,542,158) | (16,157,937) |

FY 2027 PROPOSED BUDGET DRAFT

# WASTEWATER UTILITY
# OPERATING FUND

| | FY 25 Actual | FY 26 Revised Budget | FY 26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| | | **CHARGES FOR SERVICES** | | |
| **OTHER CHARGES FOR SERVICES** | | | | |
| Wastewater Service Charges | 39,555,049 | 40,509,035 | 41,802,356 | 43,749,758 |
| Pretreatment Surcharge | 5,275,512 | 4,499,127 | 7,054,917 | 4,859,057 |
| CDBG Fund - WW Service | 135 | 141 | 91 | 152 |
| Wastewater Re-use water charges | 169,869 | 98,360 | 115,255 | 106,229 |
| General Fund -WW Service | 314,263 | 233,607 | 196,669 | 252,296 |
| Fleet Mgmt-WW Service | 3,598 | 3,689 | 2,502 | 3,984 |
| Purchasing-WW Service | 986 | 860 | 722 | 929 |
| RP Funding Center-WW Service | 21,181 | 24,590 | 16,050 | 26,557 |
| Airport-WW Service | 40,480 | 59,015 | 46,842 | 63,736 |
| Parking System-WW Service | 17,003 | 11,066 | 15,003 | 11,951 |
| Electric Utilities-WW Service | 42,958 | 46,721 | 34,408 | 50,459 |
| Solid Waste - WW Service | 16,301 | 12,296 | 12,351 | 13,280 |
| Water Utilities - WW Service | 7,789 | 7,377 | 7,187 | 7,967 |
| Facilities & Construction Management - WW Service | 1,401 | 1,230 | 1,360 | 1,328 |
| Information Technology - WW Service | 3,190 | 1,967 | 1,930 | 2,124 |
| Stormwater Utility - WW Service | 37 | 32 | 29 | 35 |
| Self Insurance Fund - WW Service | 320 | 79 | 56 | 85 |
| Downtown CRA - WW Service | 23 | 18 | 18 | 19 |
| Connection Fees | 82,162 | 70,000 | 68,992 | 75,600 |
| Dixieland CRA-WW Service | 3 | 2 | 2 | 2 |
| Mid-Town CRA - WW Service | 13,614 | 3,684 | 6,510 | 3,979 |
| Building Inspection Fund - WW Service | 892 | 1,313 | 697 | 1,418 |
| WW Lift Station Maintenance | 533 | | | |
| | 45,567,299 | 45,584,209 | 49,383,947 | 49,230,945 |
| **TOTAL CHARGES FOR SERVICES** | 45,567,299 | 45,584,209 | 49,383,947 | 49,230,945 |
| | | **FINES AND FORFEITS** | | |
| Bad Check Charges | 10,441 | 10,000 | 12,031 | 10,800 |
| Penalties on Assessments | (33) | | | |
| **TOTAL FINES AND FORFEITS** | 10,407 | 10,000 | 12,031 | 10,800 |

FY 2027 PROPOSED BUDGET DRAFT

# WASTEWATER UTILITY
# OPERATING FUND

| | FY 25 Actual | FY 26 Revised Budget | FY 26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| | | **MISCELLANEOUS REVENUES** | | |
| **OTHER** | | | | |
| Insurance Proceeds - Workers Comp Claims | 859 | | 4,617 | |
| Refund of Prior Year Expenses | | | 3,143 | |
| MSBU Assessment - Skyview SRL Debt Service | 140,690 | | | |
| | 141,548 | | 7,760 | |
| **CONTRIBUTIONS & DONATIONS** | | | | |
| Contribution from Developers - Pump Stations | 1,181,158 | | | |
| Contribution from Developers - Sewer Lines | 4,180,961 | | | |
| | 5,362,119 | | | |
| **INVESTMENT INCOME** | | | | |
| Interest on Pooled Investments | 740,463 | 800,000 | 345,249 | 864,000 |
| Interest on Deposits | (30,378) | | | |
| Market Value Restatement | 1,356,638 | | | |
| | 2,066,723 | 800,000 | 345,249 | 864,000 |
| **TOTAL MISCELLANEOUS REVENUE** | 7,570,391 | 800,000 | 353,009 | 864,000 |
| | | **PROCEEDS FROM THE ISSUANCE OF DEBT** | | |
| Proceeds Issuance of Long Term Debt | | 35,000,000 | | |
| **TOTAL DEBT PROCEEDS** | | 35,000,000 | | |
| **SUB-TOTAL** | 53,148,097 | 81,394,209 | 49,748,987 | 50,105,745 |
| **PRIOR YEAR SURPLUS** | 1,687,956 | 3,621,276 | (1,542,158) | 8,842,063 |
| **TOTAL REVENUES** | 54,836,053 | 85,015,485 | 48,206,829 | 58,947,808 |

FY 2027 PROPOSED BUDGET DRAFT

# WASTEWATER UTILITY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | **ADMINISTRATION** | | |
| **PERSONAL SERVICES** | (241,685) | 18,553 | 22,181 | 469,905 |
| **INSURANCE** | | | | |
| Insurance - Position Bond | 142 | 173 | 188 | 174 |
| Self-Insurance Services | 239,386 | 327,355 | 327,355 | 407,122 |
| Insurance - Excess Liability (Auto, General) | 37,933 | 55,193 | 50,120 | 54,886 |
| | 277,461 | 382,721 | 377,663 | 462,182 |
| **INTER-CITY SERVICES** | | | | |
| Purchasing & Stores Service | 146,570 | 179,318 | 179,318 | 206,055 |
| General Fund Services | 1,179,697 | 1,237,467 | 1,237,467 | 1,220,706 |
| Utility Billing Service | 554,153 | 1,347,948 | 1,347,948 | 1,368,166 |
| Allocation Shared Cost - Water Utilities | 701,385 | 868,486 | 934,904 | 1,120,136 |
| Intra-Departmental Charges - Training Ctr | 5,275 | 5,592 | 5,592 | 5,755 |
| Intra-Departmental Charges - IT Operations - GIS | 358,548 | 245,851 | 245,851 | 476,293 |
| Intra-Departmental Charges - IT Operations - Application Dev | 483,342 | 711,414 | 711,414 | 727,399 |
| | 3,428,970 | 4,596,076 | 4,662,494 | 5,124,510 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 104,272 | 29,173 | 30,673 | 24,723 |
| Banking Service | 2,779 | 2,382 | 2,937 | 2,996 |
| Annual Audit | 12,430 | 14,605 | 14,605 | 15,043 |
| Telephone Communications | 453 | 536 | 536 | 544 |
| All Other Sundry Charges | 10 | | | |
| Licenses & Permits | 3,125 | 1,072 | 1,072 | 1,088 |
| Fines & Penalties | | 1,000 | | |
| Bad Debt Expense | 76,640 | 65,000 | 65,000 | 65,975 |
| Office Supplies | | | 1 | |
| All Other Materials & Supplies | (1,058,602) | | | |
| Material | | 25 | 24 | |
| Materials - Default Purchasing Card | | | 2,596 | |
| | (858,894) | 113,793 | 117,444 | 110,369 |

FY 2027 PROPOSED BUDGET DRAFT

# WASTEWATER UTILITY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **SPECIAL PROJECTS** | | | | |
| Emergency Manager | 6,911 | 7,544 | 7,544 | 7,850 |
| Cyber Security Services | | 17,049 | | |
| Wastewater Impact Fee Study | 115 | | | |
| Safety Incentive Prgm | 4,086 | 4,480 | 3,980 | 4,039 |
| Rates & Fees Study | 26,100 | 48,916 | 42,916 | 27,405 |
| Annual Bond Holders Report | 15,200 | 28,500 | 28,500 | 22,975 |
| | 52,412 | 106,489 | 82,940 | 62,269 |
| **SUB-TOTAL** | 2,658,264 | 5,217,632 | 5,262,722 | 6,229,235 |
| | | **ENGINEERING** | | |
| **ALLOCATIONS** | | | | |
| Allocation Shared Cost - Water Utilities | 577,533 | 925,971 | 670,277 | 1,027,177 |
| | 577,533 | 925,971 | 670,277 | 1,027,177 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 9,847 | | | |
| | 9,847 | | | |
| **SUB-TOTAL** | 587,380 | 925,971 | 670,277 | 1,027,177 |
| | | **GLENDALE TREATMENT PLANT** | | |
| **PERSONAL SERVICES** | 1,834,069 | 1,966,361 | 1,874,190 | 1,859,829 |
| **INSURANCE** | | | | |
| Insurance - Fire | 499,609 | 504,211 | 436,171 | 412,483 |
| Insurance Consultant | 8,063 | 12,888 | 11,292 | 13,775 |
| | 507,672 | 517,099 | 447,463 | 426,258 |
| **UTILITIES** | | | | |
| Water Service | 34,129 | 32,216 | 43,266 | 44,131 |
| Stormwater Service | 6,556 | 6,884 | 6,556 | 7,477 |
| Electric Service | 989,167 | 1,034,408 | 1,020,516 | 1,051,131 |
| Solid Waste Service | 40,962 | 47,640 | 43,095 | 43,095 |
| Solid Waste Service - Recycling | 510 | 918 | 587 | 587 |
| | 1,071,325 | 1,122,066 | 1,114,020 | 1,146,421 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 36,293 | 34,120 | 35,172 | 14,844 |
| Gasoline - Fleet Management | 2,656 | 27,252 | 2,255 | 6,212 |
| Maintenance - Fleet Management | 7,127 | 12,084 | 16,195 | 7,411 |
| Other City Department Charges | 4,200 | 8,400 | 6,300 | 6,300 |
| Intra-Departmental Charges - PC & Network Support | 19,254 | 20,652 | 21,859 | 21,512 |
| Intra-Departmental Charges - Telephone | 8,245 | 10,875 | 10,875 | 12,971 |
| Intra-Departmental Charges - Radios | 9,327 | 8,385 | 8,385 | 15,671 |

FY 2027 PROPOSED BUDGET DRAFT

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| Intra-Departmental Charges - Facilities | 68,905 | 70,489 | 70,489 | 77,119 |
| Intra-Departmental Charges - Janitorial | 60,587 | 55,024 | 55,024 | 61,278 |
| Intra-Departmental Charges - IT Operations - Network Support | 21,370 | 22,919 | 21,132 | 19,512 |
| Intra-Departmental Charges - IT Operations - IT Security | 7,553 | 8,697 | 5,669 | 11,592 |
| | 245,517 | 278,897 | 253,355 | 254,422 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 171,837 | 165,912 | 165,912 | 173,311 |
| Advertising | 90 | 304 | 304 | 300 |
| Sludge Disposal | 578,023 | 418,034 | 272,600 | 380,656 |
| Rentals | 52,166 | 26,160 | 20,604 | 20,913 |
| Maintenance Of Facilities | 9,848 | 20,300 | 20,300 | 20,605 |
| Repair Of Equipment | 178,369 | 104,675 | 30,485 | 124,541 |
| Postage & Mailing | | 200 | 200 | 200 |
| Subscription & Membership | | 500 | 500 | 500 |
| Telephone Communications | 1,531 | 2,000 | 1,658 | 1,523 |
| Travel | | 3,000 | 3,000 | 3,000 |
| Training | 4,194 | 12,720 | 22,914 | 22,914 |
| All Other Sundry Charges | 246 | 400 | 400 | 400 |
| Software License & Maintenance | | 2,500 | 2,500 | 2,500 |
| Licenses & Permits | 14,267 | 18,702 | 20,053 | 20,053 |
| Auto/Heavy Equipment Fuel | 42,432 | 41,209 | 41,209 | 41,827 |
| Office Supplies | 1,837 | 3,300 | 2,875 | 3,350 |
| Equipment - Noncapital | | 1,200 | 2,057 | 1,218 |
| All Other Materials & Supplies | 1,472 | 3,045 | 3,045 | 3,091 |
| Uniforms | 4,377 | 6,444 | 5,000 | 5,000 |
| Chemicals | | 2,060 | 2,710 | 2,091 |
| Tools & Implements | 713 | 5,000 | 4,000 | 4,000 |
| Laboratory Supplies | 16,035 | 12,453 | 13,453 | 13,655 |
| Material | 15,315 | 18,000 | 18,000 | 18,270 |
| Chemicals - Effluent Disinfection | 578,190 | 885,000 | 773,349 | 784,949 |
| Chemicals - Odor - Corrosion Control | 203,557 | 309,400 | 263,900 | 267,859 |
| Chemicals - Sludge Thickening | 65,208 | 110,176 | 94,961 | 96,385 |
| Chemicals - Sludge Bacterial Control | | 4,060 | 4,060 | 4,060 |
| Meal Allowance | 1,197 | 1,118 | 1,058 | 881 |
| | 1,940,901 | 2,177,872 | 1,791,107 | 2,018,052 |

FY 2027 PROPOSED BUDGET DRAFT

# WASTEWATER UTILITY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **SPECIAL PROJECTS** | | | | |
| NPDES Permit Renewal | 42,480 | 5,971 | | |
| Maintenance General Support | 738,700 | 723,136 | 621,674 | 716,591 |
| Glendale Sludge Dewatering | 734,706 | 889,399 | 852,110 | 864,892 |
| Glendale Aeration Tank Cleaning | | 101,500 | 101,500 | |
| Glendale Digester #1 Cleaning | | 24,717 | 24,717 | |
| Polymer Bid Selection Study | 11,338 | 38,576 | 12,662 | |
| | 1,527,224 | 1,783,299 | 1,612,663 | 1,581,483 |
| **SUB-TOTAL** | 7,126,708 | 7,845,594 | 7,092,798 | 7,286,465 |
| | | **NORTHSIDE TREATMENT PLANT** | | |
| **PERSONAL SERVICES** | 1,054,967 | 1,110,234 | 1,109,656 | 1,302,472 |
| **UTILITIES** | | | | |
| Water Service | 39,817 | 25,854 | 13,832 | 14,109 |
| Stormwater Service | 1,997 | 2,097 | 1,997 | 2,278 |
| Electric Service | 444,645 | 498,546 | 445,689 | 459,060 |
| Solid Waste Service | 9,907 | 11,015 | 11,930 | 11,930 |
| | 496,366 | 537,512 | 473,448 | 487,377 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 20,697 | 31,904 | 28,495 | 15,046 |
| Gasoline - Fleet Management | 10,762 | 13,689 | 2,403 | 13,959 |
| Maintenance - Fleet Management | 3,261 | 7,840 | 11,069 | 4,496 |
| Other City Department Charges | 2,930 | 415 | 692 | 250 |
| Intra-Departmental Charges - PC & Network Support | 4,618 | 4,431 | 5,286 | 4,624 |
| Intra-Departmental Charges - Telephone | 3,806 | 5,075 | 5,075 | 6,053 |
| Intra-Departmental Charges - Radios | 1,865 | 1,677 | 1,677 | 3,134 |
| Intra-Departmental Charges - Facilities | 11,760 | 12,030 | 12,030 | 13,162 |
| Intra-Departmental Charges - Janitorial | 9,038 | 8,208 | 8,208 | 9,141 |
| Intra-Departmental Charges - IT Operations - Network Support | 6,000 | 6,415 | 6,407 | 5,986 |
| Intra-Departmental Charges - IT Operations - IT Security | 2,433 | 2,676 | 2,668 | 3,864 |
| | 77,170 | 94,360 | 84,010 | 79,715 |

FY 2027 PROPOSED BUDGET DRAFT

# WASTEWATER UTILITY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **ALL OTHER O&M** | | | | |
| Contractual Services | 69,287 | 78,150 | 23,978 | 76,125 |
| Sludge Disposal | | 125,567 | 125,567 | 127,201 |
| Rentals | 84,130 | 102,290 | 42,290 | 47,055 |
| Repair Of Equipment | | 52,914 | 29,758 | 83,654 |
| Telephone Communications | 687 | 1,500 | 686 | 750 |
| Training | 1,102 | 6,712 | 7,212 | 5,500 |
| Licenses & Permits | 900 | 11,174 | 11,174 | 9,073 |
| Auto/Heavy Equipment Fuel | | 200 | 200 | 200 |
| Office Supplies | 1,152 | 2,300 | 1,920 | 2,300 |
| Equipment - Noncapital | | 500 | 743 | 500 |
| All Other Materials & Supplies | 1,883 | 2,000 | 192 | 1,500 |
| Uniforms | 1,177 | 2,502 | 3,000 | 3,000 |
| Cleaning & Janitor Supply | | 200 | 200 | 200 |
| Chemicals | | 500 | 500 | 500 |
| Tools & Implements | 401 | 1,000 | 1,000 | 1,000 |
| Laboratory Supplies | 11,943 | 22,077 | 17,227 | 20,000 |
| Material | 2,012 | 4,121 | 1,440 | 4,000 |
| Chemicals - Effluent Disinfection | 143,551 | 239,006 | 213,150 | 216,347 |
| Chemicals - Odor - Corrosion Control | 4,090 | 14,360 | 10,000 | 10,150 |
| Chemicals - Sludge Thickening | 38,364 | 84,486 | 70,000 | 70,000 |
| Meal Allowance | 299 | 750 | 76 | 250 |
| | 360,976 | 752,309 | 560,313 | 679,305 |
| **SPECIAL PROJECTS** | | | | |
| Maintenance General Support | 257,105 | 318,041 | 272,007 | 313,980 |
| Northside Basin Cleaning | 27,339 | 158,021 | 158,021 | |
| Northside Phase 2 Tank Repair | 6,848 | 27,155 | 27,155 | |
| | 291,291 | 503,217 | 457,183 | 313,980 |
| **SUB-TOTAL** | 2,280,771 | 2,997,632 | 2,684,610 | 2,862,849 |

FY 2027 PROPOSED BUDGET DRAFT

# WASTEWATER UTILITY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| | **WESTSIDE TREATMENT PLANT** | | | |
| **UTILITIES** | | | | |
| Water Service | 47,857 | 44,431 | 70,545 | 71,956 |
| Electric Service | 421,394 | 439,903 | 545,899 | 562,276 |
| Solid Waste Service | 1,637 | 1,883 | 1,884 | 1,884 |
| | 470,888 | 486,217 | 618,328 | 636,116 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 13,143 | 9,017 | 9,017 | 6,668 |
| Gasoline - Fleet Management | 17,937 | 23,589 | 2,778 | 14,257 |
| Maintenance - Fleet Management | 2,978 | 4,684 | 8,326 | 3,564 |
| Intra-Departmental Charges - PC & Network Support | 3,103 | 3,531 | 3,744 | 3,779 |
| Intra-Departmental Charges - Telephone | 1,903 | 2,175 | 2,175 | 2,594 |
| Intra-Departmental Charges - IT Operations - Network Support | 3,288 | 3,526 | 3,522 | 3,252 |
| Intra-Departmental Charges - IT Operations - IT Security | 1,217 | 1,338 | 1,334 | 1,932 |
| | 43,568 | 47,860 | 30,896 | 36,046 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 9,023 | 33,292 | 33,292 | 33,824 |
| All Other Materials & Supplies | | 206 | 200 | 200 |
| Chemicals | 1,112 | | | |
| Material | 77 | 516 | 500 | 500 |
| | 10,211 | 34,014 | 33,992 | 34,524 |
| **SPECIAL PROJECTS** | | | | |
| Maintenance General Support | 101,428 | 84,805 | 72,524 | 81,670 |
| | 101,428 | 84,805 | 72,524 | 81,670 |
| **SUB-TOTAL** | 626,096 | 652,896 | 755,740 | 788,356 |

FY 2027 PROPOSED BUDGET DRAFT

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| | | **PRETREATMENT PROGRAM** | | |
| **PERSONAL SERVICES** | 186,958 | 223,864 | 229,300 | 240,295 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 30,130 | 33,797 | 26,118 | 10,260 |
| Gasoline - Fleet Management | 7,352 | 10,898 | 7,808 | 11,833 |
| Maintenance - Fleet Management | 7,441 | 10,456 | 35,879 | 10,760 |
| Intra-Departmental Charges - PC & Network Support | 9,008 | 8,824 | 10,474 | 9,100 |
| Intra-Departmental Charges - Telephone | 1,903 | 2,900 | 2,900 | 3,459 |
| Intra-Departmental Charges - Radios | 3,731 | 3,354 | 3,354 | 6,268 |
| Intra-Departmental Charges - IT Operations - Network Support | 8,219 | 8,815 | 8,805 | 8,130 |
| Intra-Departmental Charges - IT Operations - IT Security | 3,041 | 3,345 | 3,335 | 4,830 |
| | 70,827 | 82,389 | 98,673 | 64,640 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 13,811 | 23,500 | 26,000 | 26,250 |
| Advertising | 245 | 200 | 200 | 200 |
| Repair Of Equipment | | 2,200 | 2,481 | 1,100 |
| Postage & Mailing | 11 | | | |
| Subscription & Membership | | 100 | 100 | 100 |
| Telephone Communications | 1,511 | 1,300 | 1,300 | 1,800 |
| Travel | 617 | 1,428 | 500 | |
| Training | 1,166 | 2,572 | 3,500 | 4,000 |
| Office Supplies | 463 | 850 | 1,764 | 400 |
| Equipment - Noncapital | 2,406 | 3,000 | 5,000 | 3,045 |
| All Other Materials & Supplies | | 50 | 15 | |
| Uniforms | 918 | 1,800 | 1,800 | 1,800 |
| Tools & Implements | 269 | 1,000 | 1,000 | 1,000 |
| Material | 5,004 | 3,800 | 5,335 | 2,550 |
| | 26,419 | 41,800 | 48,995 | 42,245 |
| **SPECIAL PROJECTS** | | | | |
| Reimbursable Sampling Analysis | (2,320) | 4,935 | (25,785) | 10,500 |
| Maintenance General Support | 4,410 | 8,243 | 5,539 | 8,121 |
| | 2,090 | 13,178 | (20,246) | 18,621 |
| **SUB-TOTAL** | 286,294 | 361,231 | 356,722 | 365,801 |

FY 2027 PROPOSED BUDGET DRAFT

# WASTEWATER UTILITY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| | | **WETLANDS MANAGEMENT** | | |
| **PERSONAL SERVICES** | 646,364 | 675,246 | 656,885 | 726,899 |
| | | | | |
| **UTILITIES** | | | | |
| Water Service | 774 | 1,067 | 1,440 | 1,469 |
| Solid Waste Service | 2,851 | | | |
| Electric Service - TECO | 11,309 | 15,595 | 15,595 | 15,225 |
| | 14,934 | 16,662 | 17,035 | 16,694 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 130,355 | 104,722 | 100,343 | 112,826 |
| Gasoline - Fleet Management | 10,315 | 15,079 | 8,528 | 13,110 |
| Maintenance - Fleet Management | 25,723 | 35,425 | 83,130 | 34,759 |
| Other City Department Charges | | 2,783 | 170 | 234 |
| Intra-Departmental Charges - PC & Network Support | 14,386 | 17,639 | 16,380 | 16,449 |
| Intra-Departmental Charges - Telephone | 3,806 | 4,350 | 4,350 | 5,189 |
| Intra-Departmental Charges - Radios | 3,109 | 2,795 | 2,795 | 5,224 |
| Intra-Departmental Charges - IT Operations - Network Support | 14,795 | 17,087 | 15,849 | 14,634 |
| Intra-Departmental Charges - IT Operations - IT Security | 5,424 | 6,021 | 5,336 | 8,694 |
| | 207,912 | 205,901 | 236,881 | 211,119 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 20,161 | 42,254 | 45,000 | 38,844 |
| Rentals | 3,106 | 10,000 | 10,000 | 10,150 |
| Maintenance Of Facilities | 1,848 | 4,513 | 4,513 | 4,581 |
| Repair Of Equipment | 6,289 | 5,228 | 5,228 | 5,306 |
| Postage & Mailing | | 1,300 | 800 | 500 |
| Subscription & Membership | 116 | 310 | 310 | 315 |
| Telephone Communications | 1,388 | 1,360 | 1,360 | 1,380 |
| Travel | 368 | 524 | 524 | 532 |
| Training | 1,722 | 2,719 | 2,719 | 2,760 |
| All Other Sundry Charges | | 104 | 104 | 106 |
| Software License & Maintenance | 16 | 252 | 252 | 256 |
| Licenses & Permits | 115 | 352 | 200 | 154 |
| Auto/Heavy Equipment Fuel | 9,450 | 5,151 | 5,151 | 5,228 |
| Tariff - Tax on Imports | | 15 | 14 | |
| Office Supplies | 731 | 543 | 743 | 754 |
| Equipment - Noncapital | 301 | 4,099 | 4,099 | 4,464 |
| All Other Materials & Supplies | 2,300 | 5,144 | 4,644 | 4,849 |
| Uniforms | 1,482 | 2,215 | 2,215 | 2,248 |
| Construction Material | 220 | 524 | 524 | 532 |
| Chemicals | 7,476 | 8,242 | 8,242 | 7,656 |
| Tools & Implements | 1,854 | 2,290 | 2,290 | 2,324 |
| Laboratory Supplies | 6,290 | 5,228 | 5,228 | 5,306 |

FY 2027 PROPOSED BUDGET DRAFT

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| Parts For Equipment | | 299 | 299 | |
| Material | 3,617 | 3,502 | 3,502 | 3,555 |
| | 68,851 | 106,168 | 107,961 | 101,800 |
| **SPECIAL PROJECTS** | | | | |
| Wetlands Park | | 15,000 | 15,000 | |
| Wetlands Environmental Outreach Program | 3,549 | 3,606 | 3,606 | 3,660 |
| Summer College Intern | 1,300 | 5,461 | 547 | 5,461 |
| Mowing Services - Reimbursable | 14,169 | 1,522 | 19,097 | 1,733 |
| Maintenance General Support | 21,721 | 58,463 | 51,820 | 59,127 |
| | 40,739 | 84,052 | 90,070 | 69,981 |
| **SUB-TOTAL** | 978,801 | 1,088,029 | 1,108,832 | 1,126,493 |
| | | **LABORATORY ANALYSIS** | | |
| **PERSONAL SERVICES** | 478,712 | 499,727 | 472,221 | 513,570 |
| **INTER-CITY SERVICES** | | | | |
| Intra-Departmental Charges - PC & Network Support | 8,027 | 8,631 | 9,905 | 9,792 |
| Intra-Departmental Charges - Telephone | 1,903 | 2,175 | 2,175 | 2,594 |
| Intra-Departmental Charges - IT Operations - Network Support | 8,219 | 8,815 | 10,566 | 9,756 |
| Intra-Departmental Charges - IT Operations - IT Security | 2,636 | 3,345 | 3,335 | 5,796 |
| | 20,785 | 22,966 | 25,981 | 27,938 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 25,479 | 43,402 | 69,326 | 43,516 |
| Rentals | 1,572 | 1,000 | 1,000 | 1,000 |
| Repair Of Equipment | 2,550 | 3,220 | 2,285 | 5,000 |
| Subscription & Membership | | 50 | 50 | |
| Travel | 69 | 1,388 | 1,500 | 1,500 |
| Training | 1,859 | 1,721 | 1,721 | 1,684 |
| Licenses & Permits | | 1,200 | | |
| Office Supplies | 548 | 537 | 530 | 545 |
| Equipment - Noncapital | | 2,144 | 2,144 | 1,500 |
| All Other Materials & Supplies | 42 | | | |
| Uniforms | 790 | 1,312 | 808 | 1,324 |
| Laboratory Supplies | 111,276 | 159,879 | 115,999 | 105,584 |
| Material | 12,800 | 16,801 | 14,282 | 13,501 |
| | 156,984 | 232,654 | 209,645 | 175,154 |
| **SUB-TOTAL** | 656,482 | 755,347 | 707,847 | 716,662 |

FY 2027 PROPOSED BUDGET DRAFT

# WASTEWATER UTILITY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| | | **MAINTENANCE SUPPORT** | | |
| **PERSONAL SERVICES** | 206,206 | 250,013 | 237,757 | 305,546 |
| | | | | |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 27,607 | 69,984 | 21,542 | 74,158 |
| Gasoline - Fleet Management | 27,913 | 48,365 | 22,877 | 49,930 |
| Maintenance - Fleet Management | 51,546 | 47,874 | 92,495 | 41,749 |
| Fleet Mgmt Charges Recoveries | | | | (93,676) |
| Intra-Departmental Charges - PC & Network Support | 19,052 | 20,252 | 23,478 | 21,646 |
| Intra-Departmental Charges - Telephone | 1,269 | 1,450 | 1,450 | 1,730 |
| Intra-Departmental Charges - IT Operations - Network Support | 18,083 | 19,393 | 19,371 | 17,886 |
| Intra-Departmental Charges - IT Operations - IT Security | 6,691 | 7,359 | 7,337 | 10,626 |
| | 152,162 | 214,677 | 188,550 | 124,049 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 11,565 | 13,195 | 13,195 | 13,250 |
| Contract Labor | | 1,900 | 2,500 | 2,500 |
| Rentals | 1,151 | 2,000 | 2,000 | 2,000 |
| Repair Of Equipment | 2,595 | 1,500 | 1,500 | 1,525 |
| Telephone Communications | 1,544 | 5,000 | 5,000 | 5,000 |
| Travel | | 600 | 594 | |
| Training | | 6,006 | 5,000 | 6,500 |
| Software License & Maintenance | | 10,126 | | |
| Licenses & Permits | 167 | 305 | 305 | 305 |
| Office Supplies | 346 | 500 | 500 | 500 |
| Equipment - Noncapital | 5,696 | 500 | 500 | 500 |
| All Other Materials & Supplies | 135 | 2,200 | 200 | 200 |
| Uniforms | 10,673 | 15,994 | 19,000 | 19,000 |
| Tools & Implements | 7,225 | 16,600 | 10,012 | 8,125 |
| Material | 13,125 | 7,000 | 9,741 | 7,100 |
| | 54,222 | 83,426 | 70,047 | 66,505 |
| **SUB-TOTAL** | 412,590 | 548,116 | 496,354 | 496,100 |

FY 2027 PROPOSED BUDGET DRAFT

# WASTEWATER UTILITY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| | **WASTEWATER COLLECTION ADMINISTRATION** | | | |
| **PERSONAL SERVICES** | 893,638 | 1,037,076 | 1,016,456 | 1,076,540 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 29,496 | 11,769 | 21,490 | 4,484 |
| Gasoline - Fleet Management | 1,615 | 1,214 | 1,137 | 2,599 |
| Maintenance - Fleet Management | 7,460 | 6,317 | 5,765 | 8,287 |
| Fleet Mgmt Project Charges | 10 | | | |
| Intra-Departmental Charges - PC & Network Support | 26,243 | 27,106 | 31,812 | 30,576 |
| Intra-Departmental Charges - Telephone | 9,514 | 10,150 | 10,150 | 12,107 |
| Intra-Departmental Charges - Radios | 4,353 | 3,913 | 3,913 | 7,313 |
| Intra-Departmental Charges - IT Operations - Network Support | 29,508 | 31,586 | 31,548 | 29,340 |
| Intra-Departmental Charges - IT Operations - IT Security | 11,557 | 12,711 | 12,005 | 18,354 |
| | 119,756 | 104,766 | 117,820 | 113,060 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 31,000 | 28,378 | 38,504 | 39,000 |
| Repair Of Equipment | 381 | 2,000 | 2,000 | 2,000 |
| Postage & Mailing | | 1,000 | 1,000 | 1,000 |
| Subscription & Membership | | 400 | 400 | 400 |
| Telephone Communications | 2,880 | 3,600 | 3,600 | 3,650 |
| Training | 500 | 2,200 | 2,200 | 2,200 |
| All Other Sundry Charges | 1,174 | 1,200 | 1,200 | 1,200 |
| Software License & Maintenance | | 2,842 | 2,842 | 2,885 |
| Licenses & Permits | 75 | | | |
| Office Supplies | 4,938 | 3,800 | 3,800 | 3,850 |
| Equipment - Noncapital | | 1,500 | 1,500 | 1,525 |
| All Other Materials & Supplies | 17 | 100 | 100 | 100 |
| Uniforms | 693 | 1,200 | 1,200 | 1,200 |
| Material | 5,183 | 2,000 | 2,000 | 2,030 |
| | 46,841 | 50,220 | 60,346 | 61,040 |
| **SPECIAL PROJECTS** | | | | |
| Hepatitis Vaccination Program | | 3,000 | 3,000 | 3,000 |
| Maintenance General Support | 7,110 | 7,923 | 5,348 | 7,975 |
| | 7,110 | 10,923 | 8,348 | 10,975 |
| **SUB-TOTAL** | 1,067,344 | 1,202,985 | 1,202,970 | 1,261,615 |

FY 2027 PROPOSED BUDGET DRAFT

# WASTEWATER UTILITY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| | | **SEWAGE PUMPING STATIONS** | | |
| **PERSONAL SERVICES** | 645,451 | 828,292 | 716,169 | 925,678 |
| **UTILITIES** | | | | |
| Water Service | 30,731 | 32,062 | 35,503 | 36,213 |
| Electric Service | 353,068 | 372,876 | 366,606 | 377,604 |
| | 383,799 | 404,938 | 402,109 | 413,817 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 228,363 | 135,376 | 94,935 | 138,374 |
| Gasoline - Fleet Management | 24,361 | 51,652 | 24,036 | 29,748 |
| Maintenance - Fleet Management | 70,117 | 48,123 | 8,204 | 48,416 |
| Intra-Departmental Charges - PC & Network Support | 10,080 | 9,474 | 12,977 | 12,502 |
| Intra-Departmental Charges - Radios | 10,570 | 9,503 | 9,503 | 17,760 |
| Intra-Departmental Charges - Facilities | | | | 17,190 |
| Intra-Departmental Charges - IT Operations - Network Support | 8,219 | 8,815 | 10,126 | 9,756 |
| Intra-Departmental Charges - IT Operations - IT Security | 3,041 | 3,345 | 3,835 | 5,796 |
| | 354,751 | 266,288 | 163,616 | 279,542 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 38,925 | 31,668 | 31,668 | 32,100 |
| Utility Service-Polk County | 219 | 240 | 240 | 240 |
| Rentals | 915 | 500 | 700 | 700 |
| Maintenance Of Facilities | | 1,460 | 1,500 | 1,520 |
| Repair Of Equipment | 284,668 | 289,400 | 290,000 | 294,350 |
| Telephone Communications | 1,515 | 3,000 | 3,000 | 3,000 |
| Training | | 2,000 | 2,000 | 2,000 |
| Licenses & Permits | 81 | 200 | 200 | 200 |
| Auto/Heavy Equipment Fuel | 26,887 | 21,315 | 21,315 | 21,635 |
| Tariff - Tax on Imports | 754 | 440 | | |
| Office Supplies | 173 | 400 | 400 | 400 |
| Equipment - Noncapital | 2,774 | 7,410 | 19,110 | 19,110 |
| All Other Materials & Supplies | 366 | 1,523 | 1,523 | 1,550 |
| Uniforms | 7,917 | 9,034 | 9,784 | 9,784 |
| Chemicals | 413,760 | 433,000 | 433,000 | 441,000 |
| Tools & Implements | 6,244 | 2,250 | 6,750 | 6,850 |
| Material | 73,912 | 61,802 | 60,900 | 62,000 |
| Meal Allowance | 268 | 500 | 500 | 500 |
| | 859,376 | 866,142 | 882,590 | 896,939 |

FY 2027 PROPOSED BUDGET DRAFT

# WASTEWATER UTILITY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **SPECIAL PROJECTS** | | | | |
| Master Pump Station Rebuilds | | 111,945 | 63,945 | 64,900 |
| Maintenance General Support | 508,908 | 451,015 | 542,469 | 605,514 |
| Lift Station Generator Maintenance | 360,147 | 473,860 | 441,795 | 453,496 |
| Pump Station Grinder Repairs | | 4,000 | 4,000 | 4,000 |
| Other Dept Owned Lift Stations | 533 | 573 | 524 | 97 |
| | 869,587 | 1,041,393 | 1,052,733 | 1,128,007 |
| **SUB-TOTAL** | 3,112,964 | 3,407,053 | 3,217,217 | 3,643,983 |
| | | **SEWER LINE MAINTENANCE** | | |
| **PERSONAL SERVICES** | 1,203,821 | 1,820,281 | 1,523,777 | 1,863,826 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 360,732 | 336,427 | 322,492 | 308,636 |
| Gasoline - Fleet Management | 73,333 | 95,218 | 70,036 | 89,581 |
| Maintenance - Fleet Management | 139,689 | 132,908 | 85,357 | 130,103 |
| Other City Department Charges | 55,277 | 101,038 | 95,299 | 79,500 |
| Intra-Departmental Charges - PC & Network Support | 17,232 | 17,389 | 19,731 | 18,518 |
| Intra-Departmental Charges - Telephone | 634 | 725 | 725 | 865 |
| Intra-Departmental Charges - Radios | 11,192 | 10,062 | 10,062 | 18,805 |
| Intra-Departmental Charges - IT Operations - Network Support | 14,795 | 19,975 | 15,849 | 14,634 |
| Intra-Departmental Charges - IT Operations - IT Security | 5,475 | 6,021 | 6,003 | 8,694 |
| | 678,358 | 719,763 | 625,554 | 669,336 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 78,261 | 78,420 | 105,744 | 30,000 |
| Contract Labor | | | | 28,800 |
| Rentals | 4,200 | 4,600 | 4,600 | 4,650 |
| Repair Of Equipment | 6,008 | 6,090 | 6,090 | 6,180 |
| Telephone Communications | 4,325 | 7,105 | 7,105 | 7,105 |
| Training | 435 | 3,000 | 3,000 | 3,000 |
| All Other Sundry Charges | | | 500 | 500 |
| Licenses & Permits | 170 | 200 | 200 | 200 |
| Solid Waste Disposal Charges | 23,052 | 20,000 | 16,400 | 20,300 |
| Auto/Heavy Equipment Fuel | 100 | 1,247 | 247 | 250 |
| Office Supplies | 210 | 900 | 400 | 400 |
| Equipment - Noncapital | | 12,715 | 1,015 | 1,030 |
| All Other Materials & Supplies | 313 | 102 | 102 | 104 |
| Uniforms | 8,599 | 15,975 | 15,225 | 15,450 |
| Construction Material | 9,085 | 8,060 | 14,520 | 5,375 |
| Chemicals | | 5,000 | 5,000 | 5,000 |
| Tools & Implements | 5,158 | 11,400 | 5,000 | 5,100 |
| Material | 258,425 | 235,073 | 245,600 | 186,500 |

FY 2027 PROPOSED BUDGET DRAFT

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| Meal Allowance | 1,370 | 1,700 | 1,200 | 1,200 |
| Recoveries-From Outside City | (51,347) | (68,611) | (53,064) | |
| | 348,364 | 342,976 | 378,884 | 321,144 |
| **SPECIAL PROJECTS** | | | | |
| Utility Relocation Engineering & Surveying | | | 40,000 | 40,000 |
| Root Treatment Of Sewer System | 41,208 | 50,000 | 50,000 | 50,500 |
| Manhole Adjustments | 2,735 | 43,000 | 36,000 | 28,000 |
| System Maintenance & Repairs - Reimbursable | | 2,900 | 1,500 | 2,900 |
| Maintenance General Support | 18,188 | 23,538 | 42,294 | 20,658 |
| City Support | 158 | 10,378 | 10,150 | 10,250 |
| | 62,289 | 129,816 | 179,944 | 152,308 |
| **SUB-TOTAL** | 2,292,831 | 3,012,836 | 2,708,159 | 3,006,614 |
| | | **WASTEWATER TREATMENT OPERATIONS SUPPORT** | | |
| **PERSONAL SERVICES** | 300,972 | 381,741 | 361,647 | 381,085 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 68,339 | 63,271 | 63,270 | 55,298 |
| Gasoline - Fleet Management | 51,287 | 72,544 | 58,468 | 69,226 |
| Maintenance - Fleet Management | 138,914 | 58,721 | 152,537 | 157,115 |
| Intra-Departmental Charges - PC & Network Support | 2,441 | 1,711 | 3,203 | 3,906 |
| Intra-Departmental Charges - Radios | 622 | 559 | 559 | 1,045 |
| Intra-Departmental Charges - IT Operations - Network Support | 2,740 | 1,763 | 3,522 | 3,252 |
| Intra-Departmental Charges - IT Operations - IT Security | 1,014 | 669 | 1,334 | 1,932 |
| | 265,357 | 199,238 | 282,893 | 291,774 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 640 | 1,030 | 818 | 1,000 |
| Maintenance Of Facilities | 2,220 | 3,106 | 3,000 | 3,000 |
| Repair Of Equipment | 3,644 | 9,272 | 9,272 | 9,411 |
| Telephone Communications | 627 | 741 | 684 | 800 |
| Training | 790 | 2,060 | 1,594 | 2,000 |
| All Other Sundry Charges | 7,292 | 17,363 | 12,862 | 14,000 |
| Licenses & Permits | 201 | 1,030 | 1,030 | 1,045 |
| Auto/Heavy Equipment Fuel | 29 | | | |
| Office Supplies | 46 | 36 | 40 | 100 |
| Equipment - Noncapital | | 1,030 | 1,030 | 1,000 |
| All Other Materials & Supplies | 145 | 722 | 700 | 700 |
| Uniforms | 1,798 | 2,295 | 2,045 | 2,076 |
| Tools & Implements | 2,500 | 1,500 | 1,500 | 1,500 |
| Material | 9,894 | 13,593 | 6,516 | |
| | 29,825 | 53,778 | 41,091 | 36,632 |
| **SUB-TOTAL** | 596,154 | 634,757 | 685,631 | 709,491 |

FY 2027 PROPOSED BUDGET DRAFT

# WASTEWATER UTILITY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| | | **NON-DEPARTMENTAL** | | |
| **OTHER OPERATING** | | | | |
| Increase/Decrease In Inventory | 1,059,450 | | | |
| Contingency | | 132,400 | 255,474 | 391,947 |
| Loss On Disposal of Fixed Assets | (81,227) | | | |
| Paying Agent Trustee Fees | | 100,000 | | |
| | 978,223 | 232,400 | 255,474 | 391,947 |
| **TRANSFERS TO OTHER FUNDS** | | | | |
| Transfer To General Fund | 5,095,660 | 5,219,404 | 5,219,404 | 5,364,059 |
| Transfer To Wastewater R&R | 20,996,346 | 11,331,965 | 11,200,435 | 16,300,000 |
| | 26,092,006 | 16,551,369 | 16,419,839 | 21,664,059 |
| **DEBT SERVICE** | | | | |
| Florida Taxable Pension Liability Reduction Note, Series 2020 | 233,468 | 236,258 | 236,258 | 239,050 |
| Skyview Wastewater Upgrades | 142,959 | 78,429 | 78,429 | 78,428 |
| FDEP West Lklnd Wasteload Reduction Facility FY04 | 1,213,457 | 1,220,620 | 1,220,620 | 1,220,620 |
| FDEP Glendale Class A Sludge Stabilization | 711,238 | 712,283 | 712,283 | 712,283 |
| English Oaks Accommodations (E.O. 1) | 180,250 | 180,101 | 180,101 | 180,101 |
| FDEP Chlorine Contact Chamber | 37,460 | 37,388 | 37,388 | 37,388 |
| SW Area-Booster Pump & Airpark Upgrade(E.O. 2) | 542,693 | 547,926 | 547,926 | 547,926 |
| Energy Efficiencies / Digestion System Improvements (SRL) | 602,079 | 602,138 | 602,138 | 602,139 |
| Glendale Aeration System Upgrades (Trane project) | 409,680 | | | |
| English Oaks Phase III - Design | 47,118 | 47,174 | 47,174 | 47,174 |
| English Oaks Phase III - Construction | 748,203 | 748,238 | 748,238 | 748,238 |
| Glendale Effluent Pump Station - Design | 53,988 | 51,543 | 51,543 | 51,543 |
| English Oaks Phase IV - Construction | 119,539 | 119,539 | 119,539 | 119,539 |
| Glendale Effluent Pump Station - Construction | 41,015 | | | 946,988 |
| Water to WW Internal Loan | | | | 1,839,544 |
| | 5,083,146 | 4,581,637 | 4,581,637 | 7,370,961 |
| **GRAND TOTAL** | **54,836,053** | **50,015,485** | **48,206,829** | **58,947,808** |

FY 2027 PROPOSED BUDGET DRAFT

# REVENUE AND EXPENDITURE SUMMARY
# WATER UTILITY OPERATING FUND

| | FY 25 Actual | FY 26 Revised Budget | FY 26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **Personnel** | | | | |
| Salaries and Wages | 5,965,131 | 7,740,411 | 6,877,547 | 7,805,176 |
| Fringe Benefits | 944,408 | 2,211,615 | 1,601,497 | 3,186,322 |
| **Total Personnel** | 6,909,539 | 9,952,026 | 8,479,044 | 10,991,498 |
| **Non-Personnel** | | | | |
| Utilities | 1,407,567 | 1,402,748 | 1,501,522 | 1,546,905 |
| Professional and Contractual | 239,023 | 436,058 | 403,913 | 409,467 |
| Insurance and Fixed Charges | 570,028 | 890,037 | 534,127 | 592,928 |
| Fuel and Purchased Power | 21,091 | 42,500 | 42,500 | 43,130 |
| Internal Service Charges | 5,003,959 | 5,944,331 | 5,710,030 | 6,509,529 |
| All Other Operations & Maintenance | 3,134,664 | 3,514,562 | 3,419,169 | 3,454,542 |
| Debt Service | 9,296,365 | 4,805,498 | 4,805,498 | 4,812,819 |
| Capital Outlay | | 36,075 | 36,075 | 49,544 |
| Maintenance Projects | 7,791,522 | 10,159,494 | 10,277,678 | 9,685,876 |
| **Total Non-Personnel** | 27,464,219 | 27,231,303 | 26,730,512 | 27,104,740 |
| **Total Expenditures** | 34,373,758 | 37,183,329 | 35,209,556 | 38,096,238 |
| **Transfers** | | | | |
| Cost Allocations and Recoveries | (2,892,711) | (4,017,641) | (3,593,711) | (4,356,787) |
| Transfers In | | | | |
| Transfers Out | 18,928,460 | 10,743,914 | 10,743,914 | 34,869,434 |
| **Net Transfers** | (16,035,749) | (6,726,273) | (7,150,203) | (30,512,647) |
| **Revenue Sources** | | | | |
| Intergovernmental Revenues | 73,515 | | | |
| Charges for Services | 44,293,609 | 43,009,856 | 45,384,025 | 43,870,052 |
| Debt Proceeds | 4,856,167 | | | |
| Interest Income | 1,062,424 | 800,000 | 828,634 | 1,655,544 |
| All Other Revenue | 4,291,404 | | 76,562 | 1,000,000 |
| **Total Revenue** | 54,577,119 | 43,809,856 | 46,289,221 | 46,525,596 |
| **Funding to be Provided** | (4,167,612) | 99,746 | (3,929,462) | 22,083,289 |

FY 2027 PROPOSED BUDGET DRAFT

# WATER UTILITY

| | FY 25 Actual | FY 26 Revised Budget | FY 26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| | | **INTERGOVERNMENTAL REVENUE** | | |
| **FEDERAL GRANTS** | | | | |
| Federal Grant | 73,515 | | | |
| | 73,515 | | | |
| **TOTAL INTERGOVERNMENTAL** | 73,515 | | | |
| | | **CHARGES FOR SERVICES** | | |
| **MISC. CHARGES FOR SERVICES** | | | | |
| All Other Revenue | 7,200 | | 8,580 | |
| | 7,200 | | 8,580 | |
| **OTHER CHARGES FOR SERVICES** | | | | |
| Water Sales | 30,168,311 | 30,098,772 | 30,992,795 | 30,700,747 |
| Water Sales-Commercial | 8,180,264 | 7,553,304 | 8,725,156 | 7,704,370 |
| Water Sales-Industrial | 144,512 | 151,066 | 151,856 | 154,087 |
| Water Sales-Sprinklers | 2,944,465 | 2,609,323 | 3,065,310 | 2,661,509 |
| Water Sales-Fire Hydrant-Flat Fee | 24,739 | 20,371 | 25,147 | 20,778 |
| Water Sales-Fire Protection | 828,974 | 807,588 | 855,418 | 823,740 |
| Water Utility Service - General Fund | 1,005,257 | 881,219 | 675,915 | 898,843 |
| Water Utility Service - Fleet Management | 2,087 | 2,289 | 1,630 | 2,335 |
| Water Utility Service - Purchasing & Stores | 2,280 | 2,403 | 1,824 | 2,451 |
| Water Utility Service - Parking Fund | 16,182 | 11,444 | 11,685 | 11,673 |
| Water Utility Service - RP Funding Center | 41,759 | 45,778 | 42,062 | 46,694 |
| Water Utility Service - Lakeland Linder International Airport | 45,142 | 74,389 | 56,218 | 75,877 |
| Water Utility Service - Solid Waste | 15,725 | 6,867 | 8,775 | 7,004 |
| Water Utility Service - Wastewater Fund | 201,781 | 109,866 | 132,879 | 112,063 |
| Water Utility Service - Water Operations | 8,245 | 4,578 | 12,102 | 4,670 |
| Water Utility Service - Electric Operations | 151,838 | 157,933 | 154,724 | 161,092 |
| Water Utility Service - Facilities Maintenance | 1,348 | 950 | 1,077 | 969 |
| Water Utility Service - Information Technology | 1,303 | 1,327 | 1,305 | 1,354 |
| Water Utility Service - Stormwater Utility Fund | 32 | 35 | 25 | 36 |
| Water Utility Service - Self Insurance Fund | 174 | 110 | 60 | 112 |
| Water Utility Service - CDBG | 226 | 108 | 131 | 110 |
| Water Utility Service - HOME | | 108 | | 110 |
| Water Utility Service - SHIP | | 108 | | 110 |
| Water Utility Service- Downtown CRA | 460 | 309 | 228 | 315 |
| Customer Late Charges | 83,214 | 65,000 | 73,611 | 66,300 |
| Connection Fees | 262,661 | 250,000 | 262,646 | 255,000 |
| Connection Fees-Delinquent Accounts | 121,962 | 125,000 | 113,169 | 127,500 |
| Water Utility Service-Dixieland CRA | 165 | 152 | 108 | 155 |
| Water Utility Service-Mid-town CRA | 32,511 | 28,611 | 8,985 | 29,183 |
| Water Utility Service - Building Inspection Fund | 792 | 848 | 604 | 865 |
| | 44,286,409 | 43,009,856 | 45,375,445 | 43,870,052 |

FY 2027 PROPOSED BUDGET DRAFT

# WATER UTILITY

| | FY 25 Actual | FY 26 Revised Budget | FY 26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **TOTAL CHARGES FOR SERVICES** | 44,293,609 | 43,009,856 | 45,384,025 | 43,870,052 |
| | | **FINES AND FORFEITS** | | |
| Bad Check Charges | 13,051 | | 15,039 | |
| **TOTAL FINES AND FORFEITS** | 13,051 | | 15,039 | |
| | | **MISCELLANEOUS REVENUES** | | |
| **OTHER** | | | | |
| Scrap Sales | 22,128 | | 45,273 | |
| Insurance Proceeds - Workers Comp Claims | 1,805 | | 1,719 | |
| Refund of Prior Year Expenses | 5,006 | | | |
| Commissions | 14,540 | | 14,531 | |
| Principal Payments - Interfund Loans | | | | 1,000,000 |
| | 43,478 | | 61,523 | 1,000,000 |
| **SALES OF FIXED ASSETS** | | | | |
| Surplus Land Sales | 491,650 | | | |
| | 491,650 | | | |
| **CONTRIBUTIONS & DONATIONS** | | | | |
| Contribution from Developers - Water Lines | 3,743,225 | | | |
| | 3,743,225 | | | |
| **INVESTMENT INCOME** | | | | |
| Interest on Interfund Loans | | | | 839,544 |
| Interest on Pooled Investments | 1,167,533 | 800,000 | 828,634 | 816,000 |
| Market Value Restatement | (105,109) | | | |
| | 1,062,424 | 800,000 | 828,634 | 1,655,544 |
| **TOTAL MISCELLANEOUS REVENUE** | 5,340,777 | 800,000 | 890,157 | 2,655,544 |
| | | **PROCEEDS FROM THE ISSUANCE OF DEBT** | | |
| Proceeds Issuance of Long Term Debt | 4,856,167 | | | |
| **TOTAL DEBT PROCEEDS** | 4,856,167 | | | |
| **SUB-TOTAL** | 54,577,119 | 43,809,856 | 46,289,221 | 46,525,596 |
| **PRIOR YEAR SURPLUS** | (4,167,612) | 99,746 | (3,929,462) | 22,083,289 |
| **TOTAL REVENUES** | 50,409,507 | 43,909,602 | 42,359,759 | 68,608,885 |

FY 2027 PROPOSED BUDGET DRAFT

# WATER UTILITY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **EXPENSES** | | **ADMINISTRATION** | | |
| **PERSONAL SERVICES** | (307,746) | 25,242 | 41,497 | 481,749 |
| **INSURANCE** | | | | |
| Insurance - Fire | 217,143 | 523,403 | 172,625 | 163,036 |
| Insurance - Position Bond | 194 | 244 | 264 | 278 |
| Self-Insurance Services | 296,130 | 313,650 | 313,650 | 378,979 |
| Insurance Consultant | 12,962 | 9,550 | 8,368 | 9,525 |
| Insurance - Excess Liability (Auto, General) | 43,598 | 43,190 | 39,220 | 41,110 |
| | 570,028 | 890,037 | 534,127 | 592,928 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 8,745 | 7,786 | 5,766 | 4,587 |
| Gasoline - Fleet Management | 1,413 | 697 | 1,005 | 1,349 |
| Maintenance - Fleet Management | 1,893 | 1,527 | 470 | 932 |
| Purchasing & Stores Service | 124,669 | 161,386 | 161,386 | 162,291 |
| General Fund Services | 1,311,569 | 1,384,137 | 1,384,137 | 1,362,913 |
| Allocation Shared Cost - Water Utilities | 857,248 | 1,061,484 | 1,142,661 | 1,369,057 |
| Intra-Departmental Charges - Training Ctr | 7,395 | 7,840 | 7,840 | 8,068 |
| Intra-Departmental Charges - IT Operations - GIS | 303,474 | 219,440 | 219,440 | 569,316 |
| Intra-Departmental Charges - IT Operations - Application Dev | 579,241 | 864,321 | 864,321 | 948,511 |
| | 3,195,647 | 3,708,618 | 3,787,026 | 4,427,024 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | | 4,347 | 4,347 | 4,412 |
| Banking Service | 10,422 | 8,931 | 11,014 | 11,234 |
| Advertising | | 77,525 | 94,574 | 95,993 |
| Annual Audit | 13,381 | 15,723 | 15,723 | 16,194 |
| Utility Service-Polk County | 20 | 16 | 18 | |
| Postage & Mailing | 163 | 1 | | |
| Travel | 30 | 649 | 649 | 659 |
| Training | 1,125 | 2,689 | 2,706 | 2,747 |
| All Other Sundry Charges | | 1,874 | 1,874 | 1,902 |
| Licenses & Permits | 13,075 | 16,237 | 16,237 | 16,481 |
| Office Supplies | 90 | 1,624 | 1,624 | 1,648 |
| All Other Materials & Supplies | 58 | | | |
| | 38,364 | 129,616 | 148,766 | 151,270 |
| **SPECIAL PROJECTS** | | | | |
| CWA5193 Impact Fee Study | 115 | | | |
| Timekeeping System | | 4,218 | 4,218 | |
| MWA0902 Water Billing Services | 1,538,615 | 2,395,690 | 2,395,690 | 2,431,626 |
| MWA1131 Water Support - training / safety incentives | 4,086 | 4,155 | 3,940 | 3,999 |
| MWA1155 Bond Holders Report | 15,200 | 28,500 | 28,500 | 15,999 |
| Emergency Manager - Water Support | 9,689 | 10,576 | 10,576 | 10,793 |
| MWA1219 Water Conservation Program | 19,162 | 25,751 | 27,651 | 43,952 |
| MWA1305 Permitting Support | | 13,306 | 13,521 | 37,819 |

FY 2027 PROPOSED BUDGET DRAFT

# WATER UTILITY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| MWA1306 Rates & Fees Study | 26,100 | 42,962 | 42,965 | 42,962 |
| MWA1751 Water Building Maintenance Support | 432,518 | 423,884 | 423,884 | 424,954 |
| Conservation Grants - Matching Funding | | 4,625 | 4,625 | 4,694 |
| Polk Regional Water Co-Op (PRWC) | 173,439 | 263,807 | 263,807 | 267,765 |
| Water Conservation Partnerships | | 26,271 | 26,271 | 26,665 |
| Community Engagement | 6,205 | 12,508 | 10,508 | 10,666 |
| Polk Regional Water Cooperative - Debt/Capital projects | 530,272 | 554,914 | 554,914 | 944,384 |
| Cybersecurity Services | | 17,049 | | |
| Capital outlay | | 1,075 | 1,075 | 14,019 |
| | 2,755,402 | 3,829,291 | 3,812,145 | 4,280,297 |
| **SUB-TOTAL** | 6,251,695 | 8,582,804 | 8,323,561 | 9,933,268 |
| | | **ADMINISTRATION - SHARED** | | |
| **PERSONAL SERVICES** | 1,432,270 | 2,163,441 | 2,065,268 | 2,202,231 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 2,844 | 1,849 | 1,849 | 2,642 |
| Gasoline - Fleet Management | 617 | 728 | 531 | 790 |
| Maintenance - Fleet Management | 1,241 | 1,255 | 508 | 1,432 |
| Intra-Departmental Charges - PC & Network Support | 29,773 | 31,207 | 35,381 | 35,116 |
| Intra-Departmental Charges - Telephone | 7,611 | 8,700 | 8,700 | 10,377 |
| Intra-Departmental Charges - Radios | 622 | 559 | 559 | 1,045 |
| Intra-Departmental Charges - IT Operations - Network Support | 29,727 | 34,969 | 33,459 | 30,894 |
| Intra-Departmental Charges - IT Operations - IT Security | 10,696 | 12,042 | 12,672 | 18,354 |
| | 83,130 | 91,309 | 93,659 | 100,650 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 2,285 | 6,496 | 6,496 | 6,594 |
| Legal Fees | | 108,147 | 108,147 | 109,769 |
| Professional Services | 11,530 | 15,717 | 2,694 | 2,734 |
| Advertising | 690 | 1,625 | 1,625 | 1,649 |
| Printing & Photography | | 1,077 | 1,077 | 1,093 |
| Postage & Mailing | 7 | 1,077 | 1,077 | 1,093 |
| Subscription & Membership | 17,542 | 16,159 | 16,159 | 16,401 |
| Telephone Communications | 3,470 | 4,310 | 4,310 | 4,374 |
| Travel | 2,383 | 12,717 | 12,717 | 12,907 |
| Training | 579 | 8,618 | 8,618 | 8,747 |
| All Other Sundry Charges | 147 | 1,077 | 1,077 | 1,093 |
| Software License & Maintenance | 16 | 1,034 | 1,034 | 1,049 |
| Licenses & Permits | 150 | | | |
| Office Supplies | 277 | 4,310 | 4,310 | 4,374 |
| Equipment - Noncapital | 4,022 | 15,185 | 12,722 | 12,912 |
| All Other Materials & Supplies | 132 | 1,083 | 1,083 | 1,099 |
| Uniforms | | 418 | 418 | 424 |
| | 43,233 | 199,050 | 183,564 | 186,312 |

FY 2027 PROPOSED BUDGET DRAFT

# WATER UTILITY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **ALLOCATIONS** | | | | |
| Cost Allocated - Wastewater | (701,385) | (868,486) | (934,904) | (1,120,136) |
| Cost Allocated - Water | (857,248) | (1,061,484) | (1,142,661) | (1,369,057) |
| | (1,558,633) | (1,929,970) | (2,077,565) | (2,489,193) |
| **SUB-TOTAL** | | 523,830 | 264,926 | |
| | | **ENGINEERING - SHARED** | | |
| **PERSONAL SERVICES** | 1,089,998 | 1,574,849 | 1,301,280 | 1,515,450 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | | 38,705 | 38,705 | 36,785 |
| Intra-Departmental Charges - PC & Network Support | 51,873 | 55,695 | 59,024 | 58,051 |
| Intra-Departmental Charges - Telephone | 17,125 | 19,575 | 19,575 | 25,078 |
| Intra-Departmental Charges - Radios | 13,058 | 11,739 | 11,739 | 21,939 |
| Intra-Departmental Charges - IT Operations - Network Support | 49,831 | 56,416 | 51,995 | 48,780 |
| Intra-Departmental Charges - IT Operations - IT Security | 18,096 | 21,408 | 18,675 | 28,980 |
| | 149,984 | 203,538 | 199,713 | 219,613 |
| **ALL OTHER O&M** | | | | |
| Advertising | 519 | 400 | 400 | 400 |
| Contract Labor | 32,015 | 50,000 | 50,000 | 50,000 |
| Toll Fees | 125 | 1,000 | 1,000 | 1,015 |
| Rentals | | | 5,000 | 5,075 |
| Repair Of Equipment | | 5,000 | 500 | 507 |
| Postage & Mailing | 264 | 500 | 2,100 | 2,131 |
| Subscription & Membership | | 2,100 | 5,500 | 5,582 |
| Telephone Communications | 5,537 | 5,500 | 4,000 | 4,060 |
| Travel | 56 | 4,000 | 6,000 | 6,090 |
| Training | 3,875 | 6,000 | 6,000 | 6,090 |
| Software License & Maintenance | 384 | 29,877 | 29,877 | 30,325 |
| Licenses & Permits | 2,550 | 5,000 | 5,000 | 5,075 |
| Office Supplies | 9,797 | 10,590 | 4,692 | 8,376 |
| Equipment - Noncapital | 1,708 | 3,000 | 2,500 | 2,537 |
| All Other Materials & Supplies | 2,049 | 2,500 | 3,091 | 3,137 |
| Uniforms | 2,625 | 4,091 | 1,100 | 1,116 |
| Tools & Implements | 442 | 1,100 | 10 | |
| Personal Safety Equipment | 213 | 10 | | |
| Use Tax Allocation | (2) | | 1,000 | 1,015 |
| Recoveries-From Outside City | (18,733) | | (7,354) | |
| | 43,424 | 130,668 | 120,416 | 132,531 |
| **ALLOCATIONS** | | | | |
| Cost Allocated - Wastewater | (577,533) | (925,971) | (670,277) | (840,417) |
| Cost Allocated - Water | (705,873) | (1,131,743) | (819,228) | (1,027,177) |
| | (1,283,406) | (2,057,714) | (1,489,505) | (1,867,594) |
| **SUB-TOTAL** | 0 | (148,659) | 131,904 | |

FY 2027 PROPOSED BUDGET DRAFT

# WATER UTILITY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| | | **ENGINEERING** | | |
| **INTER-CITY SERVICES** | | | | |
| Allocation Shared Cost - Water Utilities | 705,873 | 1,131,743 | 819,228 | 840,417 |
| | 705,873 | 1,131,743 | 819,228 | 840,417 |
| **SUB-TOTAL** | 705,873 | 1,131,743 | 819,228 | 840,417 |
| | | **WATER PRODUCTION - GENERAL** | | |
| **PERSONAL SERVICES** | 2,688,471 | 2,624,742 | 2,689,074 | 2,717,807 |
| **UTILITIES** | | | | |
| Water Service | 1,422 | 1,494 | 2,286 | 2,332 |
| Stormwater Service | 4,906 | 5,151 | 4,906 | 5,595 |
| Electric Service | 1,071,533 | 1,059,137 | 1,135,877 | 1,169,953 |
| Wastewater Service | 2,014 | 2,115 | 2,117 | 2,297 |
| Solid Waste Service | 2,566 | 3,265 | 2,512 | 2,512 |
| | 1,082,440 | 1,071,162 | 1,147,698 | 1,182,689 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 76,143 | 61,771 | 61,202 | 71,194 |
| Gasoline - Fleet Management | 21,220 | 25,509 | 17,412 | 27,852 |
| Maintenance - Fleet Management | 19,531 | 31,462 | 43,155 | 32,317 |
| Intra-Departmental Charges - PC & Network Support | 25,748 | 27,073 | 29,144 | 28,455 |
| Intra-Departmental Charges - Telephone | 10,782 | 12,325 | 12,325 | 14,701 |
| Intra-Departmental Charges - Radios | 13,058 | 11,739 | 11,739 | 21,939 |
| Intra-Departmental Charges - Facilities | 31,267 | 31,986 | 31,986 | 35,957 |
| Intra-Departmental Charges - Janitorial | 18,890 | 17,155 | 17,155 | 19,105 |
| Intra-Departmental Charges - IT Operations - Network Support | 25,754 | 28,208 | 28,176 | 28,232 |
| Intra-Departmental Charges - IT Operations - IT Security | 9,530 | 10,704 | 10,671 | 17,388 |
| | 251,923 | 257,932 | 262,965 | 297,140 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 126,926 | 89,100 | 75,000 | 76,125 |
| Advertising | | 200 | 200 | 203 |
| Rentals | 12,048 | 4,500 | 4,500 | 4,568 |
| Repair Of Equipment | 30,426 | 4,500 | 4,500 | 4,500 |
| Postage & Mailing | 469 | 200 | 200 | 203 |
| Subscription & Membership | | 4,313 | | |
| Telephone Communications | 1,965 | 2,500 | 1,500 | 1,523 |
| Travel | 319 | 32 | 12 | |
| Training | 8,245 | 9,000 | 6,000 | 6,090 |
| Software License & Maintenance | 4,334 | 4,588 | 275 | 279 |
| Licenses & Permits | 2,983 | 3,500 | 3,500 | 3,553 |
| Auto/Heavy Equipment Fuel | 18,907 | | | |
| Office Supplies | 6,391 | 6,600 | 6,600 | 6,699 |
| Equipment - Noncapital | 19,948 | 22,900 | 15,000 | 15,225 |
| All Other Materials & Supplies | (83,241) | 25,000 | 25,000 | 25,375 |
| Uniforms | 9,490 | 10,000 | 10,000 | 10,150 |
| Chemicals | 1,496,848 | 1,874,756 | 1,856,685 | 1,884,535 |

FY 2027 PROPOSED BUDGET DRAFT

# WATER UTILITY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| Tools & Implements | 26,008 | 34,000 | 22,000 | 22,330 |
| Electrical Hardware & Plumbing Supplies | 64,043 | 69,000 | 40,000 | 40,600 |
| Personal Safety Equipment | 5,721 | 7,000 | 4,000 | 4,060 |
| Parts For Equipment | 53,003 | 50,000 | 50,000 | 50,750 |
| Material | 224,930 | 149,000 | 149,000 | 151,235 |
| Use Tax Allocation | (134) | | | |
| | 2,029,629 | 2,370,689 | 2,273,972 | 2,308,003 |
| **FUEL** | | | | |
| #2 Oil | 17,199 | 30,000 | 30,000 | 30,450 |
| | 17,199 | 30,000 | 30,000 | 30,450 |
| **SPECIAL PROJECTS** | | | | |
| MWP1527 Hach Wimms Support | 9,989 | 11,977 | 10,000 | 10,150 |
| MWP1528 ASCO Switchgear Maintenance | 36,534 | 52,000 | 52,000 | 52,780 |
| MWP1002 PICS Expendables | 63,024 | 66,500 | 66,500 | 67,498 |
| MWP1008 Well Preventative Maintenance | 121,041 | 150,000 | 150,000 | 152,250 |
| MWP1011 Emergency Generator Service | 30,705 | 30,000 | 30,000 | 30,450 |
| MWP1012 Mandatory Certification Require | 19 | 4,000 | 4,000 | 4,060 |
| MWP1013 Outside Laboratory Services | 10,770 | 15,000 | 15,000 | 15,225 |
| MWP1014 Caco3 Transport | 44,412 | 65,588 | 60,000 | 60,900 |
| MWP1015 Cleaning Of Upflow Internals | 29,800 | 40,000 | 40,000 | 40,600 |
| Chlorine Safety Training | 15,233 | 14,000 | 14,000 | 14,210 |
| MWP1020 High Service Preventive Maintenance | 90,894 | 100,000 | 100,000 | 101,500 |
| MWP1518 Contract Wtr Plt Op/Maint | | 100 | 8,000 | 8,120 |
| MTR1708 Technical Training-Wtr Prod | | 8,000 | 8,000 | 8,120 |
| MWP2018 Water Facilities Security | 195,866 | 225,452 | 215,659 | 222,129 |
| MWP2022 Delta V Operations Software Maintenance | 21,881 | 43,762 | 22,000 | 22,330 |
| MWP2035 Consumer Confidence Report | 7,155 | 5,312 | 5,000 | 5,075 |
| MWP2037 Spill Prevention Controls & Countermeasures Plan | | 1,000 | 1,000 | 1,015 |
| 20 Year Duke Electric Easement Construction and Environmental Monitori | 140,371 | 982,981 | 982,981 | |
| Capital Outlay | | 10,000 | 10,000 | 10,150 |
| | 817,693 | 1,825,672 | 1,794,140 | 826,562 |
| **SUB-TOTAL** | 6,887,356 | 8,180,197 | 8,197,849 | 7,362,651 |

FY 2027 PROPOSED BUDGET DRAFT

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| | **WATER PRODUCTION - COMBEE WATER TREATMENT PLANT** | | | |
| **PERSONAL SERVICES** | 1,334,947 | 1,428,950 | 1,335,695 | 1,417,256 |
| **UTILITIES** | | | | |
| Water Service | 150 | 158 | 150 | 153 |
| Stormwater Service | 2,556 | 2,684 | 2,556 | 2,915 |
| Electric Service | 257,088 | 261,533 | 275,669 | 283,939 |
| Wastewater Service | 280 | 300 | 284 | 308 |
| Solid Waste Service | 2,183 | 2,510 | 2,512 | 2,512 |
| | 262,258 | 267,185 | 281,171 | 289,827 |
| **INTER-CITY SERVICES** | | | | |
| Intra-Departmental Charges - PC & Network Support | 14,394 | 15,239 | 20,870 | 15,791 |
| Intra-Departmental Charges - Telephone | 15,222 | 17,400 | 23,200 | 20,754 |
| Intra-Departmental Charges - Facilities | 32,846 | 33,601 | 44,801 | 36,761 |
| Intra-Departmental Charges - Janitorial | 10,645 | 9,667 | 12,889 | 10,766 |
| Intra-Departmental Charges - IT Operations - Network Support | 14,795 | 15,867 | 21,132 | 14,634 |
| Intra-Departmental Charges - IT Operations - IT Security | 5,475 | 6,021 | 8,004 | 8,694 |
| | 93,376 | 97,795 | 130,896 | 107,400 |
| **ALL OTHER O&M** | | | | |
| Contractual Services | 22,742 | 31,456 | 7,300 | 7,410 |
| Rentals | 5,684 | 750 | 750 | 761 |
| Repair Of Equipment | 5,002 | 4,000 | 2,000 | 2,030 |
| Postage & Mailing | 3,455 | 200 | 200 | 203 |
| Telephone Communications | | 500 | 500 | 508 |
| Training | 1,994 | 3,000 | 2,500 | 2,538 |
| Licenses & Permits | 975 | 2,500 | 2,500 | 2,538 |
| Office Supplies | 954 | 4,000 | 4,000 | 4,060 |
| Equipment - Noncapital | 1,861 | 5,000 | 5,000 | 5,075 |
| All Other Materials & Supplies | 13,091 | 14,487 | 15,000 | 15,225 |
| Uniforms | 3,535 | 7,513 | 4,000 | 4,060 |
| Chemicals | 527,544 | 570,932 | 544,000 | 552,160 |
| Tools & Implements | 3,947 | 20,000 | 20,000 | 20,300 |
| Electrical Hardware & Plumbing Supplies | 14,236 | 4,500 | 15,000 | 15,225 |
| Personal Safety Equipment | 1,301 | 4,000 | 4,000 | 4,060 |
| Parts For Equipment | 40,693 | 28,450 | 50,000 | 50,750 |
| Material | 73,305 | 60,068 | 65,000 | 65,975 |
| | 720,319 | 761,356 | 741,750 | 752,878 |
| **FUEL** | | | | |
| #2 Oil | 3,892 | 12,000 | 12,000 | 12,180 |
| | 3,892 | 12,000 | 12,000 | 12,180 |

FY 2027 PROPOSED BUDGET DRAFT

# WATER UTILITY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **SPECIAL PROJECTS** | | | | |
| Capital outlay | | 25,000 | 25,000 | 25,375 |
| MWP1001 NE Wellfield Monitoring | 42,287 | 124,739 | 80,000 | 81,200 |
| MWP1002 PICS Expendables | 38,685 | 31,700 | 33,000 | 49,419 |
| MWP1006 Maintenance Of NE Wellfield | 31,989 | 42,050 | 30,500 | 30,958 |
| MWP1011 Emergency Generator Service | 15,000 | 20,000 | 20,000 | 20,300 |
| MWP1012 Mandatory Certification Require | 19 | 2,000 | 2,000 | 2,030 |
| MWP1014 Caco3 Transport | 24,288 | 40,712 | 40,000 | 40,600 |
| MWP1015 Cleaning Of Upflow Internals | 25,800 | 25,800 | 35,000 | 35,525 |
| MWP1020 High Service Preventive Maintenance | 35,000 | 35,000 | 35,000 | 35,525 |
| MWP2018 Water Facilities Security | 196,039 | 225,278 | 215,659 | 222,129 |
| MWP2022 Delta V Operations Software Maintenance | 21,881 | 5,670 | 20,000 | 20,300 |
| | 430,988 | 577,949 | 536,159 | 563,361 |
| **SUB-TOTAL** | 2,845,780 | 3,145,235 | 3,037,671 | 3,142,902 |
| | | **WATER T&D - GENERAL** | | |
| **PERSONAL SERVICES** | 671,598 | 2,134,802 | 1,046,230 | 2,657,005 |
| **UTILITIES** | | | | |
| Water Service | 6,414 | 4,572 | 15,134 | 15,437 |
| Electric Service | 30,410 | 29,864 | 29,546 | 30,432 |
| Wastewater Service | 5,248 | 5,288 | 6,440 | 6,987 |
| Solid Waste Service | 20,785 | 24,677 | 21,478 | 21,478 |
| Solid Waste Service - Recycling | 12 | | 55 | 55 |
| | 62,869 | 64,401 | 72,653 | 74,389 |
| **INTER-CITY SERVICES** | | | | |
| Rental - Fleet Management | 98,990 | 102,182 | 31,980 | 671,576 |
| Gasoline - Fleet Management | 42,202 | 10,746 | 19,739 | 144,895 |
| Maintenance - Fleet Management | 56,976 | 13,839 | 32,272 | 147,716 |
| Fleet Mgmt Charges Recoveries | | | | (820,000) |
| Intra-Departmental Charges - PC & Network Support | 59,078 | 58,610 | 66,785 | 69,715 |
| Lakeland Electric Charges | 27,752 | 26,000 | 21,120 | 17,718 |
| Intra-Departmental Charges - Telephone | 12,685 | 14,500 | 14,500 | 17,295 |
| Intra-Departmental Charges - Radios | 39,795 | 35,777 | 35,777 | 73,131 |
| Intra-Departmental Charges - Facilities | 78,111 | 79,909 | 79,909 | 66,686 |
| Intra-Departmental Charges - Janitorial | 32,793 | 29,782 | 29,782 | 33,167 |
| Intra-Departmental Charges - IT Operations - Network Support | 55,317 | 59,305 | 61,669 | 59,644 |
| Intra-Departmental Charges - IT Operations - IT Security | 20,327 | 22,746 | 23,010 | 35,742 |
| | 524,025 | 453,396 | 416,543 | 517,285 |

FY 2027 PROPOSED BUDGET DRAFT

# WATER UTILITY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **ALL OTHER O&M** | | | | |
| Contractual Services | 18,493 | 25,375 | 25,375 | 25,750 |
| Contract Labor | | 1,000 | 1,000 | 1,000 |
| Rentals | 3,463 | 1,800 | 1,800 | 1,800 |
| Repair Of Equipment | 26,910 | 21,000 | 21,000 | 21,000 |
| Postage & Mailing | 26 | 100 | 100 | 100 |
| Subscription & Membership | | 100 | 100 | 100 |
| Telephone Communications | 16,146 | 21,000 | 21,000 | 21,240 |
| Travel | 208 | 1,500 | 1,500 | 1,500 |
| Training | 17,090 | 12,400 | 17,000 | 18,500 |
| All Other Sundry Charges | 75 | 100 | 100 | 100 |
| Licenses & Permits | 975 | 2,200 | 1,500 | 1,500 |
| Auto/Heavy Equipment Fuel | 20 | | | |
| Tariff - Tax on Imports | 2,266 | 15,133 | 150 | 150 |
| Office Supplies | 4,985 | 4,692 | 4,692 | 4,500 |
| Equipment - Noncapital | 13,138 | 9,500 | 9,500 | 9,500 |
| All Other Materials & Supplies | 20,767 | 19,000 | 16,000 | 16,100 |
| Uniforms | 25,617 | 33,272 | 29,077 | 31,310 |
| Tools & Implements | 44,577 | 40,000 | 40,000 | 40,000 |
| Personal Safety Equipment | 34,218 | 31,465 | 31,465 | 31,945 |
| Parts For Equipment | 11,303 | 11,000 | 9,600 | 12,000 |
| Material | 401 | 1,747 | 500 | 500 |
| Use Tax Allocation | (21) | | | |
| Meal Allowance | 29,358 | 24,777 | 20,400 | 20,500 |
| Recoveries-From Outside City | (31,460) | (29,957) | (19,287) | |
| | 238,556 | 247,204 | 232,572 | 259,095 |
| **FUEL** | | | | |
| LP Gas | | 500 | 500 | 500 |
| | | 500 | 500 | 500 |
| **SPECIAL PROJECTS** | | | | |
| MWD0687 Trans/Dist Mt-Services | 1,083,488 | 1,133,030 | 1,350,875 | 953,000 |
| MWD0688 Trans/Dist Mt-Mains | 957,312 | 839,072 | 901,379 | 1,056,600 |
| MWD0696 Dist Mt-Hydrants | 503,546 | 598,631 | 446,732 | 594,500 |
| MWD1007 Sunshine One-Call Locates | 236,723 | 301,328 | 372,426 | 343,000 |
| SmartGrid Recurring Expenses | | 54,500 | | 54,500 |
| | 2,781,069 | 2,926,561 | 3,071,412 | 3,001,600 |
| **SUB-TOTAL** | 4,278,118 | 5,826,864 | 4,839,910 | 6,509,874 |

FY 2027 PROPOSED BUDGET DRAFT

# WATER UTILITY

| | FY25 Actual | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|
| **WATER T&D - METERS** | | | | |
| **ALL OTHER O&M** | | | | |
| Repair Of Equipment | | 3,570 | | |
| All Other Materials & Supplies | | 510 | | |
| Tools & Implements | | 2,550 | | |
| Personal Safety Equipment | 27 | 510 | | |
| Material | | 1,020 | | |
| Construction Advances | (479) | | | |
| | (452) | 8,160 | #ERROR | |
| **SPECIAL PROJECTS** | | | | |
| Rebuild Water Meters - Maintenance | 966,305 | 1,036,096 | 1,099,897 | 1,063,600 |
| | 966,305 | 1,036,096 | 1,099,897 | 1,063,600 |
| **SUB-TOTAL** | 965,854 | 1,044,256 | 1,099,897 | 1,063,600 |
| **WATER T&D - CROSS CONNECTION CONTROL** | | | | |
| **ALL OTHER O&M** | | | | |
| **NON-DEPARTMENTAL** | | | | |
| **OTHER OPERATING** | | | | |
| Bad Debt Expense | 250,007 | 73,920 | 95,401 | 73,920 |
| | 250,007 | 73,920 | 95,401 | 73,920 |
| **TRANSFERS TO OTHER FUNDS** | | | | |
| Transfer To General Fund | 5,095,660 | 5,230,154 | 5,230,154 | 5,369,434 |
| Transfer To Wastewater Ops | | | | 25,000,000 |
| Transfer to Water Renewal and Replacement | 9,016,650 | 5,513,760 | 5,513,760 | 4,500,000 |
| Transfer To Bond Fund | 4,816,150 | | | |
| | 18,928,460 | 10,743,914 | 10,743,914 | 34,869,434 |
| **DEBT SERVICE** | | | | |
| Florida Taxable Pension Liability Reduction Note, Series 2020 | 351,548 | 355,751 | 355,751 | 359,954 |
| Capital Improvement Revenue and Refunding Bonds, Series 2025A | 424,750 | 488,537 | 488,537 | 488,656 |
| Water Revenue Bonds | 196,416 | | | |
| Water Utilities Facility | 4,362,070 | | | |
| Williams WTP Clearwell Design & Construction (SRL) | 88,944 | 89,657 | 89,657 | 89,657 |
| Williams WTP Clearwell Construction (SRL) | 966,143 | 966,290 | 966,290 | 966,290 |
| Water Revenue Refunding Bond, Series 2021 | 2,906,494 | 2,905,263 | 2,905,263 | 2,908,262 |
| | 9,296,365 | 4,805,498 | 4,805,498 | 4,812,819 |
| **GRAND TOTAL** | **50,409,507** | **43,909,602** | **42,359,759** | **68,608,885** |

FY 2027 PROPOSED BUDGET DRAFT

# REVENUE AND EXPENDITURE SUMMARY
# ELECTRIC UTILITY

| | FY25 Actual | FY26 Original Budget | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|---|
| **Personnel** | | | | | |
| Salaries and Wages | 36,420,420 | 37,878,796 | 38,739,071 | 37,547,024 | 40,128,657 |
| Fringe Benefits | 7,916,619 | 12,314,646 | 12,314,646 | 10,954,009 | 13,287,388 |
| **Total Personnel** | 44,337,039 | 50,193,442 | 51,053,717 | 48,501,033 | 53,416,045 |
| **Non-Personnel** | | | | | |
| Internal Service Charges | 17,395,581 | 19,515,953 | 19,558,056 | 16,649,649 | 22,300,519 |
| Professional and Contractual | 33,408,848 | 25,902,712 | 28,818,075 | 26,242,665 | 30,199,855 |
| Utilities | 889,334 | 925,565 | 925,565 | 883,676 | 929,306 |
| Insurance and Fixed Charges | 4,641,552 | 4,767,014 | 4,767,014 | 4,419,829 | 4,423,532 |
| Grants and Aid | 1,016,961 | 873,533 | 893,533 | 886,017 | 922,781 |
| Fuel and Purchased Power | 155,491,193 | 178,819,204 | 178,575,784 | 175,364,119 | 180,185,127 |
| All Other Operations & Maintenance | 23,410,564 | 24,245,497 | 24,634,380 | 23,133,327 | 24,260,967 |
| Cost Allocations and Recoveries | (7,316,875) | (6,467,980) | (7,240,004) | (7,261,677) | (7,261,545) |
| Capital Outlay | 81,702,303 | 55,334,026 | 67,687,130 | 39,682,114 | 56,398,154 |
| Debt Service | 47,998,890 | 42,813,462 | 42,813,462 | 42,884,264 | 42,631,912 |
| **Total Non-Personnel** | 358,638,349 | 346,728,986 | 361,432,995 | 322,883,983 | 354,990,608 |
| **Total Expenditures** | 402,975,388 | 396,922,428 | 412,486,712 | 371,385,016 | 408,406,653 |
| **Transfers** | | | | | |
| Transfers to Other Funds | (34,943,474) | (35,416,628) | (35,416,628) | (35,416,628) | (37,108,259) |
| **Net Transfers** | (34,943,474) | (35,416,628) | (35,416,628) | (35,416,628) | (37,108,259) |
| **Revenue Sources** | | | | | |
| Charges for Services | 388,461,328 | 416,067,704 | 416,067,704 | 411,315,185 | 429,529,904 |
| Intergovernmental Revenues | 4,766,429 | 0 | 0 | 0 | 0 |
| Fines and Forfeits | 227,084 | 212,738 | 212,738 | 205,711 | 222,691 |
| Miscellaneous Revenues | 24,229,331 | 11,461,562 | 11,461,562 | 11,740,838 | 11,529,878 |
| **Total Revenue** | 417,684,173 | 427,742,004 | 427,742,004 | 423,261,734 | 441,282,473 |
| **Funding to be Provided** | (20,234,689) | (4,597,052) | (20,161,336) | 16,460,089 | (4,232,439) |

FY 2027 PROPOSED BUDGET DRAFT

# REVENUE AND EXPENDITURE SUMMARY
# ELECTRIC UTILITY

| | FY25 Actual | FY26 Original Budget | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|---|
| **TOTAL REVENUE FROM SERVICES** | 396,189,168 | 417,700,363 | 417,700,363 | 412,703,247 | 431,178,034 |
| **ELECTRIC EXPENSES:** | | | | | |
| O&M Expenses | | | | | |
| Fuel and Purchased Power | 157,262,714 | 180,962,731 | 180,972,731 | 177,283,762 | 182,549,218 |
| Production | 30,255,784 | 31,960,674 | 33,042,348 | 31,787,282 | 36,154,694 |
| Transmission/Distribution | 48,623,787 | 43,558,030 | 46,008,187 | 43,576,794 | 48,750,838 |
| Customer Service and Accounting | 10,190,888 | 10,850,893 | 10,848,369 | 8,477,637 | 11,558,370 |
| Administrative and General | 26,316,484 | 32,537,062 | 32,328,454 | 29,011,523 | 31,459,447 |
| Total O&M Expenses | 272,649,656 | 299,869,390 | 303,200,089 | 290,136,998 | 310,472,567 |
| **Depreciation** | 46,154,629 | 49,907,817 | 49,907,817 | 49,589,573 | 51,489,930 |
| **TOTAL OPERATING EXPENSE** | 318,804,286 | 349,777,207 | 353,107,906 | 339,726,571 | 361,962,497 |
| **TOTAL OPERATING INCOME** | 77,384,882 | 67,923,156 | 64,592,457 | 72,976,675 | 69,215,537 |
| **NON-OPERATING INCOME/EXPENSE** | | | | | |
| Investment Income | 16,025,349 | 9,641,415 | 9,641,415 | 10,059,995 | 9,652,119 |
| Other Income | 5,469,656 | 400,226 | 400,226 | 498,492 | 452,320 |
| Interest Expense | 16,962,774 | 19,123,118 | 19,123,118 | 21,359,014 | 20,039,662 |
| Amortization | (2,876,953) | (2,919,168) | (2,919,168) | (2,821,637) | (2,792,380) |
| Net Non-Operating Items | 7,409,184 | (6,162,309) | (6,162,309) | (7,978,890) | (7,142,843) |
| **INCOME BEFORE TRANSFERS** | 84,794,066 | 61,760,847 | 58,430,148 | 64,997,785 | 62,072,694 |
| **OPERATING TRANSFERS** | | | | | |
| City Dividend | 34,609,490 | 35,353,994 | 35,353,994 | 35,353,994 | 36,512,724 |
| Other Operating Transfers Out | 333,984 | 62,634 | 62,634 | 62,634 | 595,535 |
| Net Transfers | **(34,943,474)** | **(35,416,628)** | **(35,416,628)** | **(35,416,628)** | **(37,108,259)** |
| **OPERATING NET INCOME** | **49,850,592** | **26,344,219** | **23,013,520** | **29,581,157** | **24,964,435** |

FY 2027 PROPOSED BUDGET DRAFT

# REVENUE AND EXPENDITURE SUMMARY
# ELECTRIC UTILITY

| | FY25 Actual | FY26 Original Budget | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|---|
| **CASH BASIS FINANCIAL INFORMATION** | | | | | |
| **NET INCOME - FULL ACCRUAL** | 49,850,592 | 26,344,219 | 23,013,520 | 29,581,157 | 24,964,435 |
| **Adjustments to convert full accrual-based net income to Cash Available for Future Expansion** | | | | | |
| Add Back Non-cash Expenses: | | | | | |
| Depreciation, Amortization | 43,277,677 | 46,988,649 | 46,988,649 | 46,767,936 | 48,697,550 |
| Other Post Employment Benefits (Gasb 68) | (1,484,020) | 1,000,000 | 1,000,000 | 1,019,996 | 1,000,000 |
| Deduct Cash Disbursements Excluded From Expenses: | | | | | |
| Capitalized Interest Expense | (5,517,652) | (2,168,094) | (2,168,094) | 0 | 0 |
| Capital Transfers to other funds: | | | | | |
| Rate Funded Capital Projects | (80,834,797) | (55,221,826) | (67,455,411) | (39,369,000) | (56,284,424) |
| Bond Principal Payments | (20,515,000) | (21,540,000) | (21,540,000) | (21,540,000) | (22,610,000) |
| **Balance Available for Reserve for Future Expansion** | (15,223,200) | (4,597,052) | (20,161,336) | 16,460,089 | (4,232,439) |

FY 2027 PROPOSED BUDGET DRAFT

# ELECTRIC UTILITY
## Statement of Revenues & Expenses

| | FY25 Actual | FY26 Original Budget | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| **SALES OF ELECTRICITY** | | | | | |
| Customer Charge | 9,500,097 | 10,015,323 | 10,015,323 | 9,989,113 | 10,736,592 |
| Energy Charge | 110,528,678 | 111,272,977 | 111,272,977 | 110,814,713 | 116,233,165 |
| Surcharge | 8,082,206 | 8,118,961 | 8,118,961 | 8,083,339 | 8,545,207 |
| | 128,110,981 | 129,407,261 | 129,407,261 | 128,887,165 | 135,514,964 |
| **Commercial & Industrial Sales** | | | | | |
| General Services | 19,325,221 | 16,420,586 | 16,420,586 | 16,310,827 | 17,381,443 |
| General Service Demand | 29,915,489 | 34,271,985 | 34,271,985 | 34,121,437 | 36,268,273 |
| General Service Large Demand | 16,400,863 | 15,527,452 | 15,527,452 | 15,807,600 | 17,160,268 |
| Interruptible | 3,320,555 | 3,914,231 | 3,914,231 | 3,862,383 | 3,752,481 |
| Extra Large Demand | 4,109,605 | 4,881,044 | 4,881,044 | 4,722,774 | 5,145,172 |
| | 73,071,734 | 75,015,298 | 75,015,298 | 74,825,021 | 79,707,637 |
| **Lighting** | | | | | |
| Private Area Lights | 3,422,656 | 3,480,455 | 3,480,455 | 3,502,765 | 3,698,204 |
| Public Street & Highway Lighting (incl, FDOT) | 3,581,273 | 3,679,024 | 3,679,024 | 3,681,228 | 3,707,014 |
| Roadway Lighting | 2,144,483 | 1,731,539 | 1,731,539 | 1,738,916 | 1,875,882 |
| | 9,148,412 | 8,891,018 | 8,891,018 | 8,922,909 | 9,281,100 |
| **Fuel & Conservation Charges** | | | | | |
| Fuel Adjustment | 142,846,880 | 171,892,727 | 171,892,727 | 179,446,826 | 183,946,283 |
| Environmental Costs | 3,989,605 | 6,292,024 | 6,292,024 | 6,255,478 | 6,351,739 |
| Conservation | 819,858 | 832,257 | 832,257 | 830,128 | 843,532 |
| | 147,656,343 | 179,017,008 | 179,017,008 | 186,532,432 | 191,141,554 |
| **Other Charges for Sales** | | | | | |
| Sales for Resale | 2,725,258 | 1,800,000 | 1,800,000 | 2,105,987 | 1,800,000 |
| Capacity Charges | 0 | 0 | 0 | 0 | 0 |
| Accrued Electric Charges | 13,901,808 | 7,535,083 | 7,535,083 | (3,231,052) | (1,681,746) |
| | 16,627,066 | 9,335,083 | 9,335,083 | (1,125,065) | 118,254 |
| **TOTAL SALES OF ELECTRICITY** | 374,614,537 | 401,665,668 | 401,665,668 | 398,042,463 | 415,763,509 |
| **Other Electric Revenues** | | | | | |
| PSC & Gross Receipts Tax | 8,883,918 | 9,563,720 | 9,563,720 | 8,888,141 | 8,974,943 |
| Penalty Charges | 1,411,846 | 1,477,674 | 1,477,674 | 1,305,877 | 1,437,232 |
| | 10,295,764 | 11,041,394 | 11,041,394 | 10,194,018 | 10,412,175 |
| **Miscellaneous Service Revenue** | | | | | |
| Pole Attachments | 1,751,418 | 1,625,281 | 1,625,281 | 1,291,521 | 1,619,618 |
| Facilities Charges | 1,238,998 | 1,169,210 | 1,169,210 | 1,250,108 | 1,186,982 |
| Connection Fees | 507,154 | 548,562 | 548,562 | 524,700 | 533,548 |
| Wheeling Fees | 0 | 0 | 0 | 0 | 0 |
| Electric Portion of Bad Check Charges | 227,084 | 207,088 | 207,088 | 200,461 | 217,852 |
| ByProduct Revenue | 0 | 0 | 0 | 0 | 0 |
| All Other | 5,569 | 8,066 | 8,066 | 4,875 | 6,061 |
| | 3,730,224 | 3,558,207 | 3,558,207 | 3,271,665 | 3,564,061 |
| **TOTAL OTHER ELECTRIC REVENUES** | 14,025,988 | 14,599,601 | 14,599,601 | 13,465,683 | 13,976,236 |
| **TOTAL ELECTRIC OPERATING REVENUES** | 388,640,524 | 416,265,269 | 416,265,269 | 411,508,146 | 429,739,745 |

FY 2027 PROPOSED BUDGET DRAFT

# ELECTRIC UTILITY
## Statement of Revenues & Expenses

| | FY25 Actual | FY26 Original Budget | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|---|
| **Other Retail Services** | | | | | |
| Facilities Tower Rental | 3,557 | 136,667 | 136,667 | 111,780 | 142,034 |
| Surge Suppression | 503,871 | 509,289 | 509,289 | 513,233 | 503,465 |
| Fiber Rental | 599,330 | 775,088 | 775,088 | 554,993 | 777,740 |
| | 1,106,758 | 1,421,044 | 1,421,044 | 1,180,006 | 1,423,239 |
| **NON-OPERATING REVENUES** | | | | | |
| Interest on Grant Funds | 7,254 | 0 | 0 | 9,732 | 0 |
| Interest on Meter Deposits | 565,379 | 629,463 | 629,463 | 711,402 | 729,187 |
| Interest on Operating Funds | 8,512,714 | 8,698,994 | 8,698,994 | 9,280,989 | 8,863,613 |
| Interest on Emergency Repair | 111,403 | 312,958 | 312,958 | 57,872 | 59,319 |
| Market Value Restatement | 7,311,615 | 0 | 0 | 0 | 0 |
| Capitalized Interest Income | (506,163) | 0 | 0 | 0 | 0 |
| | 16,002,203 | 9,641,415 | 9,641,415 | 10,059,995 | 9,652,119 |
| **Other** | | | | | |
| Billing Commissions | 260,566 | 230,756 | 230,756 | 231,811 | 238,380 |
| All Other | 462,231 | 183,520 | 183,520 | 281,776 | 228,990 |
| | 722,798 | 414,276 | 414,276 | 513,587 | 467,370 |
| **TOTAL NON-OPERATING REVENUES** | 17,831,759 | 11,476,735 | 11,476,735 | 11,753,588 | 11,542,728 |
| **TOTAL REVENUE** | 406,472,283 | 427,742,004 | 427,742,004 | 423,261,734 | 441,282,473 |
| **EXPENSES** | | | | | |
| **PERSONNEL SERVICES** | 42,853,019 | 51,193,442 | 52,053,717 | 49,521,029 | 54,416,045 |
| **INSURANCE** | | | | | |
| Insurance - Excess Liability (Auto, General) | 0 | 180,821 | 180,821 | 165,942 | 173,141 |
| Insurance - Fire | 3,681,994 | 3,543,939 | 3,543,939 | 3,218,445 | 3,012,471 |
| Insurance - Position Bond | 0 | 745 | 745 | 812 | 841 |
| Insurance Consultant | 0 | 55,563 | 55,563 | 48,684 | 54,662 |
| Self-Insurance Services | 959,558 | 985,946 | 985,946 | 985,946 | 1,182,417 |
| | 4,641,552 | 4,767,014 | 4,767,014 | 4,419,829 | 4,423,532 |
| **UTILITIES** | | | | | |
| Electric Service | 406,567 | 437,268 | 437,268 | 425,884 | 437,793 |
| Solid Waste Service | 89,712 | 99,197 | 99,197 | 87,144 | 87,144 |
| Solid Waste Service - Recycling | 449 | 810 | 810 | 517 | 517 |
| Stormwater Service | 18,781 | 19,698 | 19,698 | 18,760 | 21,396 |
| Wastewater Re-use Charges | 169,869 | 139,736 | 139,736 | 118,426 | 141,832 |
| Wastewater Service | 45,222 | 49,146 | 49,146 | 45,390 | 49,294 |
| Water Service | 158,734 | 179,710 | 179,710 | 187,555 | 191,330 |
| | 889,334 | 925,565 | 925,565 | 883,676 | 929,306 |
| **INTER-CITY SERVICES** | | | | | |
| Gasoline - Fleet Management | 322,678 | 388,276 | 388,459 | 244,310 | 380,621 |
| General Fund Services | 4,521,563 | 4,739,260 | 4,739,260 | 4,739,260 | 4,727,965 |
| Intra Departmental Charges | 42,781 | 45,988 | 86,024 | 80,158 | 47,462 |

FY 2027 PROPOSED BUDGET DRAFT

# ELECTRIC UTILITY
## Statement of Revenues & Expenses

| | FY25 Actual | FY26 Original Budget | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|---|
| Intra-Departmental Charges - Facilities | 1,274,526 | 1,303,840 | 1,303,840 | 1,303,840 | 1,426,461 |
| Intra-Departmental Charges - IT Operations - Application Dev | 2,206,448 | 3,043,167 | 3,043,167 | 1,921,694 | 3,507,764 |
| Intra-Departmental Charges - IT Operations - GIS | 887,479 | 1,356,338 | 1,356,338 | 1,258,821 | 3,463,713 |
| Intra-Departmental Charges - IT Operations - IT Security | 310,505 | 345,204 | 345,204 | 217,718 | 512,946 |
| Intra-Departmental Charges - IT Operations - Network Support | 830,925 | 892,509 | 892,509 | 586,856 | 852,946 |
| Intra-Departmental Charges - IT Projects | 1,028,946 | 1,297,630 | 1,297,630 | 1,297,630 | 1,293,590 |
| Intra-Departmental Charges - Janitorial | 949,749 | 862,542 | 862,542 | 862,542 | 960,582 |
| Intra-Departmental Charges - PC & Network Support | 797,515 | 839,931 | 839,931 | 597,328 | 933,234 |
| Intra-Departmental Charges - Radios | 225,087 | 198,451 | 198,451 | 174,415 | 365,656 |
| Intra-Departmental Charges - Telephone | 356,452 | 421,945 | 421,945 | 287,831 | 514,529 |
| Intra-Departmental Charges - Training Ctr | 21,307 | 22,589 | 22,589 | 22,589 | 23,244 |
| Legal Fees - City To Electric | 732 | 214 | 214 | 976 | 217 |
| Maintenance - Fleet Management | 676,448 | 537,320 | 537,608 | 732,767 | 584,782 |
| Other City Department Charges | 24,193 | 48,100 | 49,696 | 33,653 | 47,227 |
| Purchasing & Stores Service | 1,466,759 | 1,411,631 | 1,411,631 | 1,411,631 | 1,398,618 |
| Rental - Fleet Management | 1,451,487 | 1,761,018 | 1,761,018 | 875,630 | 1,258,962 |
| | 17,395,581 | 19,515,953 | 19,558,056 | 16,649,649 | 22,300,519 |
| **ALL OTHER O&M** | | | | | |
| Advertising | 160,834 | 212,341 | 212,841 | 146,307 | 215,527 |
| All Other Materials & Supplies | 189,641 | 150,267 | 180,803 | 163,538 | 152,504 |
| All Other Sundry Charges | 841,850 | 58,970 | 56,188 | 42,233 | 60,661 |
| Annual Audit | 65,045 | 110,548 | 110,548 | 110,548 | 104,193 |
| Auto/Heavy Equipment Fuel | 22,818 | 32,000 | 32,000 | 24,201 | 32,480 |
| Bad Debt Expense | 891,759 | 848,592 | 848,592 | 848,000 | 925,000 |
| Banking Service | 45,160 | 32,676 | 32,676 | 51,011 | 52,032 |
| Car Washing | 0 | 0 | 5,242 | 2,046 | 0 |
| Chemicals | 458,862 | 594,173 | 690,633 | 475,307 | 603,085 |
| Computer Software | 10,100 | 124,304 | 125,176 | 125,674 | 126,170 |
| Consumable Materials | 146,957 | 100,194 | 122,640 | 118,642 | 104,013 |
| Contract Labor | 937,686 | 1,327,510 | 1,343,434 | 979,992 | 1,572,265 |
| Contractual Services | 30,862,646 | 23,386,444 | 25,873,260 | 23,418,144 | 27,062,449 |
| Debt Issue Costs | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 |
| Equipment - Noncapital | 228,930 | 251,703 | 310,270 | 317,405 | 252,369 |
| Florida Public Service Commission | 35,810 | 36,799 | 36,799 | 38,951 | 39,332 |
| Gross Receipts Tax Expense | 8,849,190 | 9,526,921 | 9,526,921 | 8,849,190 | 8,935,611 |
| Leases | 59,834 | 70,968 | 45,968 | 60,045 | 72,033 |
| Legal Fees | 29,383 | 57,940 | 38,940 | 49,540 | 148,660 |
| Licenses & Permits | 29,120 | 43,256 | 41,868 | 43,751 | 36,267 |
| Lubricants | 198,087 | 257,405 | 118,052 | 189,144 | 247,937 |
| Material | 3,738,507 | 2,753,022 | 3,546,606 | 3,261,057 | 3,061,416 |
| Materials | 10 | 0 | 0 | 0 | 0 |
| Materials - Default Purchasing Card | (58) | 0 | 0 | 33,834 | 0 |
| Meal Allowance | 47,455 | 34,325 | 34,088 | 39,030 | 35,820 |
| Office Supplies | 86,925 | 127,902 | 132,551 | 122,024 | 130,107 |
| Paints & Paint Supplies | 597 | 0 | 0 | 0 | 0 |
| Parts For Equipment | 659,608 | 798,023 | 674,719 | 781,454 | 808,407 |
| Paying Agent Trustee Fees | 5,275 | 15,000 | 15,000 | 12,000 | 15,000 |
| Personal Safety Equipment | 146,230 | 95,275 | 71,570 | 81,971 | 96,731 |

FY 2027 PROPOSED BUDGET DRAFT

# ELECTRIC UTILITY
## Statement of Revenues & Expenses

| | FY25 Actual | FY26 Original Budget | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|---|
| Postage & Mailing | 736,592 | 657,163 | 671,256 | 678,821 | 683,876 |
| Printing & Photography | 8,540 | 10,803 | 10,803 | 3,944 | 10,921 |
| Promotions/Public Relations | 121,491 | 131,684 | 140,218 | 121,777 | 133,551 |
| Relocation Payments & Assistance | 0 | 10,200 | 10,200 | 10,200 | 10,353 |
| Rentals | 453,100 | 318,923 | 344,571 | 210,199 | 322,921 |
| Repair Of Equipment | 168,269 | 195,984 | 177,201 | 137,591 | 172,170 |
| Safety Footwear | 29,396 | 44,839 | 49,568 | 43,282 | 45,488 |
| Software License & Maintenance | 3,330,718 | 4,207,275 | 3,922,309 | 3,741,366 | 4,296,981 |
| Solid Waste Disposal Charges | 42 | 0 | 0 | 0 | 0 |
| Subscription & Membership | 1,104,529 | 1,180,735 | 1,169,319 | 1,089,812 | 1,202,715 |
| Subscription Expense Clearing | (446,169) | 0 | 0 | 0 | 0 |
| Tariff - Tax on Imports | 1,408 | 0 | 4,422 | 7,254 | 0 |
| Telephone Communications | 154,088 | 265,511 | 265,481 | 215,603 | 265,496 |
| Temporary Contract Labor | 1,178,562 | 625,819 | 1,048,408 | 1,350,596 | 893,428 |
| Tools & Implements | 260,560 | 325,779 | 256,704 | 279,185 | 269,843 |
| Training | 233,887 | 507,994 | 468,436 | 428,919 | 585,200 |
| Travel | 275,415 | 117,201 | 251,608 | 207,555 | 169,439 |
| Truck Wire | 354,229 | 230,021 | 183,878 | 244,514 | 232,658 |
| Uniforms | 197,203 | 257,458 | 255,963 | 242,037 | 261,020 |
| Use Tax Allocation | (93,472) | 11,512 | (8,025) | (24,451) | 11,943 |
| Utility Service-Polk County | 16 | 0 | 0 | 0 | 0 |
| | 56,819,411 | 50,148,209 | 53,452,455 | 49,375,993 | 54,460,822 |
| **FUEL** | | | | | |
| #2 Oil | 1,142,345 | 151,500 | 988,125 | 1,032,233 | 440,200 |
| Fuel Hedging Activity | 7,475,870 | 10,819,770 | 10,819,770 | 5,478,140 | 10,694,810 |
| Fuel-Pool Operations | 1,563,112 | 3,000,000 | 3,000,000 | 2,889,427 | 3,200,000 |
| Natural Gas | 58,596,454 | 88,724,337 | 87,835,772 | 83,454,647 | 80,777,599 |
| Natural Gas Demand Charge | 21,251,541 | 21,568,833 | 21,568,833 | 22,103,265 | 22,977,268 |
| Purchased Power | 66,371,718 | 54,154,664 | 53,963,184 | 60,457,780 | 61,945,250 |
| Purchased Transmission | 114,189 | 200,100 | 200,100 | 108,182 | 150,000 |
| Sale of Fuel -- NG | (1,024,037) | 200,000 | 200,000 | (159,555) | 0 |
| | 155,491,193 | 178,819,204 | 178,575,784 | 175,364,119 | 180,185,127 |
| **GRANTS AND AID TO AGENCIES** | | | | | |
| Contribution to Chamber of Commerce | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| Customer Rebates | 731,004 | 832,257 | 832,257 | 844,741 | 844,741 |
| Miscellaneous Contributions and Donations | 285,957 | 16,276 | 36,276 | 16,276 | 53,040 |
| | 1,016,961 | 873,533 | 893,533 | 886,017 | 922,781 |
| Capitalized Interest Expense | (5,517,652) | (2,168,094) | (2,168,094) | 0 | 0 |
| Analytical Services - Rating Agencies | 10,000 | 20,000 | 20,000 | 28,500 | 28,500 |
| Interest Expense | 22,423,372 | 21,253,462 | 21,253,462 | 21,315,764 | 19,993,412 |
| Interest Expense - Leased Buildings | 9,941 | 0 | 0 | 0 | 0 |
| Interest Expense - Subscription (SBITA GASB 96) | 29,088 | 0 | 0 | 0 | 0 |
| **RETIREMENT OF DEBT** | 16,954,749 | 19,105,368 | 19,105,368 | 21,344,264 | 20,021,912 |
| **CAPITAL EQUIPMENT** | | | | | |
| Equipment - Capital | 867,506 | 112,200 | 231,719 | 313,114 | 113,730 |
| | 867,506 | 112,200 | 231,719 | 313,114 | 113,730 |

FY 2027 PROPOSED BUDGET DRAFT

# ELECTRIC UTILITY
## Statement of Revenues & Expenses

| | FY25 Actual | FY26 Original Budget | FY26 Revised Budget | FY26 Forecast | FY27 Proposed Budget |
|---|---|---|---|---|---|
| **DEPRECIATION** | | | | | |
| Amortization | (2,876,953) | (2,919,168) | (2,919,168) | (2,821,637) | (2,792,380) |
| Depreciation-Plant | 45,471,959 | 49,907,817 | 49,907,817 | 49,589,573 | 51,489,930 |
| Amortization Expense - Leased Buildings (GASB 87 | 49,856 | 0 | 0 | 0 | 0 |
| Amortization Expense - Subscription (SBITA GASB 96) | 632,814 | 0 | 0 | 0 | 0 |
| | 43,277,677 | 46,988,649 | 46,988,649 | 46,767,936 | 48,697,550 |
| **ALLOCATIONS** | | | | | |
| Recoveries - Insurance | (585,318) | 0 | 0 | 0 | 0 |
| OUC Expense | (1,445,330) | (191,320) | (243,492) | (95,765) | (256,000) |
| Recoveries-For Water Allocations | (482,389) | (423,884) | (478,384) | (478,384) | (424,954) |
| Recoveries-From Outside City | (1,594,098) | (591,616) | (1,233,701) | (1,376,053) | (592,300) |
| Recoveries-Intra Department Charges | (167,992) | (103,572) | (113,089) | (133,115) | (103,572) |
| Recoveries-Materials | (1,188) | 0 | 0 | 0 | 0 |
| Recoveries-Other Funds | (3,040,560) | (5,157,588) | (5,171,338) | (5,178,360) | (5,884,719) |
| | (7,316,875) | (6,467,980) | (7,240,004) | (7,261,677) | (7,261,545) |
| **TOTAL EXPENSES BEFORE TRANSFERS** | 332,890,107 | 365,981,157 | 369,311,856 | 358,263,948 | 379,209,779 |
| **TRANSFERS TO OTHER FUNDS** | | | | | |
| Transfer To General Fund | 34,672,124 | 35,416,628 | 35,416,628 | 35,416,628 | 36,575,358 |
| Transfer To Information Technology | 271,350 | 0 | 0 | 0 | 532,901 |
| | 34,943,474 | 35,416,628 | 35,416,628 | 35,416,628 | 37,108,259 |
| **TOTAL EXPENSES** | 367,833,581 | 401,397,785 | 404,728,484 | 393,680,576 | 416,318,038 |

FY 2027 PROPOSED BUDGET DRAFT