

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2027

Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
<u>001 GENERAL FUND</u>								
<u>0000 REVENUE Revenues</u>								
<u>01 Taxes</u>								
001-0000-311 GENERAL FUND TAXES AD VALOREM TAXES								
311.00-00 AD VALOREM TAXES	30,905,616	36,303,831	39,421,820	39,421,820	37,855,402			40,653,420
Prior year plus \$1,231,600 per CM budget workshop						1	40,653,420	
311.10-00 DELINQUENT TAXES	44,981	129,482	75,000	75,000	180,508			75,000
001-0000-312 GENERAL FUND TAXES LOCAL OPT,USE & FUEL TAX								
312.51-00 INSURANCE PREM TAX - FIRE	224,195	246,501	220,000	220,000	0			231,000
312.52-00 INSURANCE PREM TAX - PD	936,890	1,087,929	930,000	930,000	0			976,500
001-0000-314 GENERAL FUND TAXES UTILITY SERVICE TAXES								
314.10-00 ELECTRIC UTILITY SVC TAX	5,945,142	8,181,089	7,496,740	7,496,740	4,852,578			7,496,740
Proposal #3570 - Commission Proposal - Revenue Neutral Approach						3	-501,155	
001-0000-315 GENERAL FUND TAXES LOCAL COMM SERVICES TAX								
315.20-00 LOCAL COMMUNICATIONS SERVICE TAX	2,340,977	2,512,696	2,562,030	2,562,030	1,478,904			2,604,250
001-0000-316 GENERAL FUND TAXES LOCAL BUSINESS TAX								
316.00-00 LOCAL BUSINESS TAX	127,248	135,010	129,350	129,350	45,971			135,000
316.10-00 COUNTY LOCAL BUSINESS TAX	7,880	0	0	0	0			0
Sub Total of 01 Taxes	40,532,929	48,596,538	50,834,940	50,834,940	44,413,364			52,171,910
<u>02 Special Assessments</u>								
001-0000-323 GENERAL FUND SPECIAL ASSESSMENTS FRANCHISE FEES								
323.10-00 ELECTRICITY	5,309,233	5,708,895	5,511,490	5,511,490	2,268,890			5,725,890
323.40-00 NATURAL GAS	51,894	62,136	39,280	39,280	37,869			62,000
001-0000-324 GENERAL FUND SPECIAL ASSESSMENTS IMPACT FEES								
324.62-05 COMMERCIAL-CULTURE/REC PUBLIC ART	17,913	0	0	0	0			0
001-0000-325 GENERAL FUND SPECIAL ASSESSMENTS PERMITS,FEES,ASSESSMENTS								
325.00-00 PERMITS,FEES,ASSESSMENTS	665,206	163,274	24,000	24,000	144			0
001-0000-329 GENERAL FUND SPECIAL ASSESSMENTS OTHER PERMITS AND FEES								
329.50-00 OTHER PERMITS AND FEES	1,125	150	2,000	2,000	375			0
Sub Total of 02 Special Assessments	6,045,371	5,934,456	5,576,770	5,576,770	2,307,279			5,787,890
<u>03 Intergovernmental Revenue</u>								
001-0000-331 GENERAL FUND INTERGOVERNMENTAL REVENUE FEDERAL GRANTS								
331.20-00 FEDERAL - PUBLIC SAFETY	238,342	750,590	189,020	189,020	42,629			190,000
331.20-02 FEDERAL - PUBLIC SAFETY OFFICE OF JUSTICE PROGRAM	17,956	0	0	0	22,224			0
331.50-02 ECONOMIC ENVIRONMENT FEMA HURRICANE RELIEF	821,841	1,366,567	0	0	5,109			0
331.50-05 ECONOMIC ENVIRONMENT COMMUNITY DEV BLOCK GRANT	37,778	29,424	55,000	55,000	42,685			0
331.70-00 INTERGOVERNMENTAL REVENUE FEDERAL GRANTS	11,420	0	0	0	0			0
331.90-00 OTHER FEDERAL GRANTS	0	0	0	3,251,879	0			0

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001 GENERAL FUND								
0000 REVENUE Revenues								
03 Intergovernmental Revenue								
001-0000-332 Other Fin Asst - Federal								
332.00-00 Other Fin Asst - Federal	570,000	4,028,802	0	0	0			0
001-0000-334 GENERAL FUND INTERGOVERNMENTAL REVENUE STATE GRANTS								
334.10-00 GENERAL GOVERNMENT	75,000	112,518	0	0	0			0
334.20-03 STATE GRANTS/PUBLIC SAFET FDLE GRANTS	0	0	0	7,646	0			0
334.20-24 STATE GRANTS/PUBLIC SAFET EMS GRANT	0	6,772	6,830	6,841	0			6,840
334.50-02 STATE GRANTS/ECONOMIC ENVIRONMENT STATE DISASTER RELIEF	4,858	14,613	0	0	49,710			0
334.50-03 STATE GRANT ECONOMIC ENV SB4A	508	11,013	0	0	3,406			0
001-0000-335 GENERAL FUND INTERGOVERNMENTAL REVENUE STATE REVENUE SHARING								
335.12-50 REVENUE SHARING PROG - MUNICIPAL SALES TAX	3,622,359	3,853,991	4,062,390	4,062,390	2,425,439			4,068,553
Adjust revenue to State Projection						1	4,068,553	
335.14-00 MOBILE HOME LICENSE	2,926	2,839	2,500	2,500	1,677			2,500
335.15-00 ALCOHOLIC BEVERAGE LICENS	16,704	15,225	1,640	1,640	371			2,000
335.18-00 1/2 CENT LOCAL SALES TAX	9,844,405	10,178,186	10,559,340	10,559,340	4,935,939			9,860,530
Adjust revenue to State Projection						1	9,860,530	
Sub Total of 03 Intergovernmental Revenue	15,264,098	20,370,539	14,876,720	18,136,256	7,529,187			14,130,423
04 Charges for Services								
001-0000-341 GENERAL FUND CHARGES FOR SERVICES GEN GOVT-NOT COURT RELATE								
341.10-30 RECORDING FEES DOMESTIC PARTNERSHIP FEES	60	30	0	0	90			0
341.10-40 RECORDING FEES CERTIF,COPY & RECORD FEES	182,163	251,927	200,000	200,000	142,500			205,000
Code Enforcement						1	200,000	
Police						1	5,000	
341.10-50 RECORDING FEES PUBLIC RECORDS REQ FEES	23,161	33,267	20,000	20,000	28,408			30,000
341.10-80 RECORDING FEES BOAT FEES	61,901	67,491	59,000	59,000	35,433			59,000
341.90-10 OTHER GEN GOVT CHARGES IMPACT FUNDS ADMIN FEES	433,338	369,674	386,120	386,120	167,321			317,000
341.90-20 OTHER GEN GOVT CHARGES COST RECOVERY INCOME	557	532	1,000	1,000	445			1,000
001-0000-342 GENERAL FUND CHARGES FOR SERVICES PUBLIC SAFETY								
342.10-01 POLICE SERVICES SCHOOL RESOURCE OFFICER	271,324	274,411	295,120	295,120	196,742			303,974
342.10-02 POLICE SERVICES FINGERPRINTING FEES	4,827	416	500	500	0			0
342.20-10 FIRE PROTECTION SERVICES AMB/TRANSPORT-A.D.P. Inc	3,184,929	3,680,263	3,441,060	3,441,060	1,647,674			3,650,220

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001 GENERAL FUND								
0000 REVENUE Revenues								
04 Charges for Services								
001-0000-342 GENERAL FUND CHARGES FOR SERVICES PUBLIC SAFETY								
342.90-00 OTHER CHARGES & FEES	335,122	513,066	858,580	858,580	491,901			750,000
Fire Projection						1	44,000	
Price Detail						1	706,000	
342.91-00 CPR TRAINING INCOME	167	0	0	0	120			0
342.92-00 COST RECOVERY INCOME	19,031	2,914	5,000	5,000	2,839			5,700
001-0000-343 GENERAL FUND CHARGES FOR SERVICES PHYSICAL ENVIRONMENT								
343.91-01 LOT MOWING LOT MOWING ADMIN FEE	95,644	43,377	80,000	80,000	22,461			40,000
001-0000-347 GENERAL FUND CHARGES FOR SERVICES CULTURE/RECREATION								
347.10-00 LIBRARY IMPACT FEES (NET)	0	0	0	0	55,640			0
347.20-05 PARKS AND RECREATION CAMP PROGRAMS	201,940	207,917	247,060	247,060	249,226			253,150
347.20-06 PARKS AND RECREATION AQUATIC - ADMISSIONS	798,619	760,019	1,157,200	1,157,200	168,064			1,161,123
Proposal #3300 - Reduction of Operating Hours - North Port Aquatic Center						2	-2,767	
347.20-07 PARKS AND RECREATION AQUATIC - CAMP PROGRAMS	0	0	3,600	3,600	0			2,000
347.20-10 PARKS AND RECREATION ATHLETIC/REC PROGRAMS	73,313	85,981	99,750	99,750	67,067			169,145
Proposal #3410 - After School Care						3	69,375	
347.20-11 PARKS AND RECREATION AQUATIC-ATHLETIC/REC PROG	48,442	45,880	75,810	75,810	35,317			76,750
347.20-12 PARKS AND RECREATION AQUATIC CONCESSIONS SALES	194,916	207,503	255,600	255,600	51,912			255,600
347.20-15 PARKS AND RECREATION MEMBERSHIP FEES	62,284	54,705	67,000	67,000	29,541			61,770
347.20-20 PARKS AND RECREATION GIFT CARDS	0	0	100	100	0			100
347.20-21 PARKS AND RECREATION AQUATIC CENTER GIFT CARDS	0	0	100	100	0			100
347.40-00 PARKS & REC EVENTS	17,042	17,999	26,250	26,250	17,957			26,590
347.40-01 PARKS & REC EVENTS AQUATIC CENTER EVENTS	1,240	1,450	6,750	6,750	1,725			6,750
347.50-00 REC FACILITIES RENTALS	107,938	107,911	102,730	102,730	75,953			103,700
Proposal #3378 - Rentable Stanchions						3	600	
347.50-01 REC FACILITIES RENTALS AQUATIC CENTER RENTALS	66,501	92,361	87,620	87,620	67,722			94,180
347.50-02 REC FACILITIES RENTALS PARK RENTALS	102,924	120,321	104,130	104,130	123,890			109,330
347.92-00 COST RECOVERY INCOME	0	1,613	0	0	0			0
001-0000-349 GENERAL FUND CHARGES FOR SERVICES OTHER CHARGES FOR SERVICE								
349.01-07 TRANSFER FROM ROAD AND DRAINAGE FUND	2,133,180	2,156,550	2,286,200	2,286,200	1,524,133			3,633,440

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<u>0000 REVENUE Revenues</u>								
<u>04 Charges for Services</u>								
001-0000-349 GENERAL FUND CHARGES FOR SERVICES OTHER CHARGES FOR SERVICE								
349.01-10 TRANSFER FROM FIRE RESCUE DISTRICT FUND	1,426,910	1,916,440	2,003,520	2,003,520	1,335,680			2,445,280
349.01-15 TRANSFER FROM TREE FUND	14,860	30,320	138,360	138,360	92,240			207,580
349.01-20 TRANSFER FROM SOLID WASTE DISTRICT FUND	1,220,290	1,590,680	1,705,990	1,705,990	1,137,327			1,950,120
349.01-40 TRANSFER FROM UTILITIES FUND	2,380,180	3,158,400	4,524,940	4,524,940	3,016,627			5,174,760
349.01-50 TRANSFER FROM BUILDING FUND	524,370	757,010	888,480	888,480	592,320			1,108,480
349.01-70 TRANSFER FROM WARM MINERAL SPRINGS FUND	117,910	138,920	177,280	177,280	118,187			192,320
349.30-04 CITY WIDE FEE ORDINANCES ZONING SDR PLANS REVIEW	8,043	39,900	0	0	15,450			30,000
349.40-00 PROP STAND ABATEMENT FEES	20,254	45,539	36,000	36,000	58,625			64,200
349.65-01 COMMUNITY DEVELOPMENT FEE GENERAL APPLICATIONS	58,465	662,664	700,000	700,000	735,555			600,000
349.65-02 COMMUNITY DEVELOPMENT FEE SDR APPLICATIONS	87,687	8,757	0	0	56			0
349.65-03 COMMUNITY DEVELOPMENT FEE REIMBURSEMENTS	6,996	2,470	0	0	2,286			0
349.65-04 COMMUNITY DEVELOPMENT FEE COMPREHENSIVE PLAN	0	0	0	0	0			0
349.65-05 COMMUNITY DEVELOPMENT FEE CURRENT DEVELOPMENT	150,080	37,280	0	0	0			0
Sub Total of 04 Charges for Services	14,436,606	17,485,956	20,040,850	20,040,850	12,308,432			23,088,362
<u>05 Fines and Forfeits</u>								
001-0000-351 GENERAL FUND FINES AND FORFEITS JUDGEMENTS AND FINES								
351.00-00 JUDGEMENTS AND FINES	136,142	173,220	120,630	120,630	135,041			185,000
001-0000-354 GENERAL FUND FINES AND FORFEITS VIOLATIONS OF LOCAL ORDIN								
354.00-00 VIOLATIONS OF LOCAL ORDIN	250	205	100	100	325			100
354.10-00 FALSE ALARMS	12,700	5,650	5,600	5,600	3,150			4,730
354.91-00 CODE ENF. BD FINE	52,543	81,958	120,000	120,000	63,960			70,000
001-0000-358 GENERAL FUND FINES AND FORFEITS FORFEITS								
358.20-00 ABAND PROP EVID CURRENCY	1,905	9,560	0	0	367			0
Sub Total of 05 Fines and Forfeits	203,540	270,593	246,330	246,330	202,842			259,830
<u>06 Miscellaneous Revenues</u>								
001-0000-361 GENERAL FUND MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	2,488,081	1,929,608	1,300,000	1,300,000	923,379			1,100,000
361.10-05 INTEREST/LEASES	32,468	29,805	0	0	0			0
361.15-00 RETURN ON INVESTMENT	672,800	701,400	830,900	830,900	553,933			840,000

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<u>001 GENERAL FUND</u>								
<u>0000 REVENUE Revenues</u>								
<u>06 Miscellaneous Revenues</u>								
001-0000-362 GENERAL FUND MISCELLANEOUS REVENUES RENTAL INCOME								
362.00-00 RENTAL INCOME	192,065	197,793	176,700	176,700	133,591			177,420
American Tower - Lease 2676						1	66,510	
American Tower - Lease 2677						1	33,250	
Community Education Center						1	7,200	
Crown Castle Tower - PID 0975						1	45,160	
Sarasota County Station 86 Rental						1	25,300	
362.05-00 FAMILY SERVICES CENTER	50,021	47,107	48,890	48,890	21,291			26,800
001-0000-364 GENERAL FUND MISCELLANEOUS REVENUES DISPOSE OF FIXED ASSETS								
364.00-00 DISPOSE OF FIXED ASSETS	81,145	115,900	75,000	75,000	982,420			50,000
001-0000-365 GENERAL FUND MISCELLANEOUS REVENUES SALE/RECYCLE OF SURPLUS								
365.00-00 SALE/RECYCLE OF SURPLUS	14,474	781	0	0	21,739			0
001-0000-366 GENERAL FUND MISCELLANEOUS REVENUES CONTRIBUTIONS & DONATIONS								
366.00-00 CONTRIBUTIONS & DONATIONS	62,858	3,370	0	0	15,010			65,000
Global Entrepreneurship Week						1	30,000	
NP Econ Dev Summit						1	30,000	
NP Next Entrepreneurship Program						1	5,000	
366.10-02 PARKS & REC DONATIONS	14,500	17,200	34,300	34,300	25,158			32,200
Base						1	32,200	
366.10-12 AQUATIC CENTER DONATIONS	0	0	5,450	5,450	0			5,400
366.44-00 SHOP WITH A COP PROGRAM	12,510	3,000	5,000	5,000	2,500			5,000
366.52-00 POLICE DEPT DONATIONS	25,000	12,500	0	0	37,500			0
366.90-00 SOCIAL SERVICES DONATIONS	10,400	3,270	5,610	5,610	2,350			4,500
366.92-00 H2O PROGRAM	1,040	101	0	0	76			0
366.94-00 P&R SCHOLARSHIP PROGRAM	1,135	5,926	0	0	2,743			0
366.94-01 Aquatic Center Scholarships	299	311	0	0	360			0
001-0000-369 GENERAL FUND MISCELLANEOUS REVENUES OTHER MISC REVENUES								
369.30-00 SETTLEMENTS	0	29	0	0	0			0
369.90-00 OTHER MISC REVENUES	101,185	131,474	125,000	125,000	45,522			100,000
Current revenues						1	100,000	
369.90-10 OTHER MISC REVENUES P-CARD & E-PAYABLE REBATE	128,836	128,589	135,000	135,000	137,414			135,000
Sub Total of 06 Miscellaneous Revenues	3,888,818	3,328,164	2,741,850	2,741,850	2,904,987			2,541,320
<u>08 Other Sources</u>								
001-0000-381 GENERAL FUND OTHER SOURCES INTERFUND TRANSFER								
381.10-00 Solid Waste PILOF	0	1,663,698	1,885,500	1,885,500	1,257,000			2,825,817
16.5% Commercial Collection						1	616,920	
9% Residential Collection						1	2,208,897	
001-0000-382 Contribution from Enterprise								
382.10-00 Payment in Lieu of Taxes	863,994	986,885	930,720	930,720	620,480			1,170,295
5% Payment in Lieu of Utility Tax on Water						1	1,170,295	

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<u>0000 REVENUE Revenues</u>								
<u>08 Other Sources</u>								
001-0000-383 GENERAL FUND OTHER SOURCES LEASE PROCEEDS								
383.11-00 Leases/Financial Agreements Sub Based IT Agreements	1,340,733	21,265	0	0	0			0
001-0000-388 GENERAL FUND OTHER SOURCES PROPERTY LOSS PROCEEDS								
388.20-00 INSURANCE RECOVERIES	1,007,026	23,438	0	0	3,800			0
001-0000-389 GENERAL FUND OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE Return to Fund Balance	0	0	321,850	6,614,389	0	1	-2,700,000	-2,700,000
Sub Total of 08 Other Sources	3,211,753	2,695,287	3,138,070	9,430,609	1,881,280			1,296,112
Sub Total of 00 NON-DEPARTMENTAL	83,583,115	98,681,533	97,455,530	107,007,605	71,547,370			99,275,847

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001 GENERAL FUND								
0100 COMMISSION Expenses								
10 Personnel Expenditures								
001-0100-511 GENERAL FUND GEN GOVT SERVICES COMMISSIONERS								
11-00 EXECUTIVE SALARIES	212,927	273,166	329,410	329,410	209,485			339,383
21-00 FICA	15,989	20,700	25,200	25,200	15,813			25,963
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	114,270	149,780	179,760	179,760	109,299			186,661
23-00 INSURANCE-HEALTH	50,919	57,260	44,950	44,950	26,838			48,126
23-02 INSURANCE-HEALTH VISION CARE	303	228	220	220	172			280
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	2,566	2,012	3,860	3,860	1,762			5,376
24-00 WORKERS' COMPENSATION	20	40	30	30	20			30
Sub Total of 10 Personnel Expenditures	396,994	503,186	583,430	583,430	363,389			605,819
30 Operating Expenditures								
001-0100-511 GENERAL FUND GEN GOVT SERVICES COMMISSIONERS								
31-00 PROFESSIONAL SERVICES	56,145	56,145	56,100	56,100	37,400			56,100
Greenberg Traurig -Legislative Lobbyist Services						1	56,100	
31-05 PROFESSIONAL SERVICES OTHER	0	17,523	20,700	20,700	5,380			20,500
Commission and Charter Officers Photograph						1	500	
Commission Retreat						1	20,000	
40-01 TRAVEL AND PER DIEM TRAVEL DISTRICT 1	1,328	1,789	5,000	5,000	3,862			5,000
40-02 TRAVEL AND PER DIEM TRAVEL DISTRICT 2/RELOCATION	1,158	2,234	5,000	5,000	2,237			5,000
40-03 TRAVEL AND PER DIEM TRAVEL DISTRICT 3	6,583	1,731	5,000	5,000	3,384			5,000
40-04 TRAVEL AND PER DIEM TRAVEL DISTRICT 4	1,432	1,257	5,000	5,000	1,556			5,000
40-05 TRAVEL AND PER DIEM TRAVEL DISTRICT 5	2,996	2,116	5,000	5,000	1,868			5,000
41-00 COMMUNICATION SERVICES	5,435	4,117	5,190	5,190	1,814			5,190
Cell Phone Services						1	3,020	
iPads Services						1	2,170	
44-00 RENTALS & LEASES	1,570	1,668	1,000	1,000	850			900
Rentals for Poinsettia Parade (Golf carts)						1	900	
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	0	152	250	250	0			250
Desktop Printer Cartridges						1	250	
47-00 PRINTING & BINDING	2,016	2,579	2,780	2,780	1,743			2,780
Badges, Name Plates and Plaques (Comm/Adv Boards)						1	600	
Other Printing & Binding (Business cards)						1	400	
Various Printed Cards (Birthday & holiday cards)						1	1,780	
48-00 PROMOTIONAL ACTIVITIES	28	0	4,500	4,500	0			1,800
Art Advisory Board Fund Request						1	1,500	
Misc Flowers or Decorations for Commission Events						1	300	
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	3,825	0	0	0	0			0

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0100 COMMISSION Expenses								
30 Operating Expenditures								
001-0100-511 GENERAL FUND GEN GOVT SERVICES COMMISSIONERS								
49-13 OTHER CURRENT CHARGES COMMUNITY ASSISTANCE	6,300	4,351	5,000	5,000	3,000			5,000
Special Events Sponsorship Program						1	5,000	
49-69 OTHER CURRENT CHARGES FOOD	1,524	818	2,150	2,150	218			1,200
Council of Governments Meeting						1	600	
Misc Food for Commission Meetings						1	600	
51-00 OFFICE SUPPLIES	392	447	500	500	63			500
Office Supplies						1	500	
52-02 OPERATING SUPPLIES FUEL	0	0	0	0	0			0
52-07 OPERATING SUPPLIES UNIFORMS	0	462	0	0	0			350
Uniforms						1	350	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	16	1,674	200	200	164			200
Replace Damaged or Lost Equipment						1	200	
54-00 BOOKS, PUBLIC, SUBS, MEMB	21,370	16,006	17,880	17,880	17,748			19,280
Coastal & Heartland National Estuary Partnership						1	1,000	
Florida League of Cities Membership						1	17,680	
Manasota League of Cities Membership						1	600	
55-01 TRAINING & EDUCATION TRAINING & ED. DISTRICT 1	450	519	2,200	2,200	829			2,200
55-02 TRAINING & EDUCATION TRAINING & ED. DISTRICT 2	340	490	2,200	2,200	209			2,200
55-03 TRAINING & EDUCATION TRAINING & ED. DISTRICT 3	2,086	135	2,200	2,200	829			2,200
55-04 TRAINING & EDUCATION TRAINING & ED. DISTRICT 4	85	135	2,200	2,200	179			2,200
55-05 TRAINING & EDUCATION TRAINING & ED. DISTRICT 5	735	1,112	2,200	2,200	225			2,200
Sub Total of 30 Operating Expenditures	115,817	117,462	152,250	152,250	83,556			150,050
Sub Total of 01 LEGISLATIVE	512,811	620,647	735,680	735,680	446,945			755,869

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
001 GENERAL FUND								
0200 CITY ATTORNEY Expenses								
10 Personnel Expenditures								
001-0200-514 GENERAL FUND GEN GOVT SERVICES LEGAL COUNSEL								
11-00 EXECUTIVE SALARIES	229,798	864	226,120	226,120	121,000			223,401
Current Positions						1	223,401	
12-00 REGULAR SALARIES	825,605	896,460	990,080	990,080	524,841			1,095,220
Current Positions						1	1,094,970	
Longevity Pay						1	250	
14-00 OVERTIME	94	0	0	0	0			0
21-00 FICA	75,721	66,374	87,170	87,170	47,148			106,230
Current Positions						1	106,211	
Longevity Pay						1	19	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	228,271	165,157	254,340	254,340	138,538			268,635
Current Positions						1	268,601	
Longevity Pay						1	34	
22-30 RETIREMENT CONTRIBUTIONS DEFERRED COMPENSATION	12,271	2,599	7,910	7,910	4,235			7,819
23-00 INSURANCE-HEALTH	113,740	128,500	137,430	137,430	90,620			182,087
Current Positions						1	182,087	
23-02 INSURANCE-HEALTH VISION CARE	375	303	370	370	233			450
Current Positions						1	450	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	7,078	6,494	8,470	8,470	5,788			9,852
Current Positions						1	9,852	
24-00 WORKERS' COMPENSATION	240	410	260	260	173			290
28-00 CAR ALLOWANCE	6,033	82	6,020	6,020	0			0
Sub Total of 10 Personnel Expenditures	1,499,226	1,267,244	1,718,170	1,718,170	932,577			1,893,984
30 Operating Expenditures								
001-0200-514 GENERAL FUND GEN GOVT SERVICES LEGAL COUNSEL								
31-02 PROFESSIONAL SERVICES OUTSIDE LEGAL- NON LITIGTN	0	300,090	200,000	200,000	148,848			185,000
31-05 PROFESSIONAL SERVICES OTHER	22,181	52,438	57,200	57,200	2,500			30,000
Code Enforcement Hearing Officer						1	18,000	
Executive Coach						1	12,000	
31-80 PROFESSIONAL SERVICES OUTSIDE LEGAL- LITIGATION	112,456	0	0	0	0			0
34-00 OTHER CONTRACTED SERVICES	0	4,848	0	0	0			0
40-00 TRAVEL AND PER DIEM	13,173	7,178	12,050	12,050	5,242			12,750
Travel and Per Diem						1	12,750	
40-02 TRAVEL AND PER DIEM TRAVEL DISTRICT 2/RELOCATION	0	254	0	0	0			0
41-00 COMMUNICATION SERVICES	3,610	3,241	4,260	4,260	1,699			4,000
Cell phone service						1	4,000	

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<u>001 GENERAL FUND</u>								
<u>0200 CITY ATTORNEY Expenses</u>								
<u>30 Operating Expenditures</u>								
001-0200-514 GENERAL FUND GEN GOVT SERVICES LEGAL COUNSEL								
44-00 RENTALS & LEASES	1,871	1,391	2,050	2,050	555			2,050
46-04 REPAIR & MAINTENANCE BUILDINGS	17,393	7,012	0	0	0			0
47-00 PRINTING & BINDING	340	234	310	310	213			190
Printing and Binding						1	190	
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	0	473	0	0	0			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	870	1,027	2,580	2,580	565			2,300
Florida bar fees						1	2,040	
Notary renewal						1	160	
Pacer fees						1	100	
49-69 OTHER CURRENT CHARGES FOOD	526	759	200	200	202			0
51-00 OFFICE SUPPLIES	946	526	1,700	1,700	381			1,500
Office Supplies						1	1,500	
52-02 OPERATING SUPPLIES FUEL	0	0	200	200	0			200
52-07 OPERATING SUPPLIES UNIFORMS	746	224	400	400	293			300
City Apparel - Current Positions						1	300	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	9,670	2,704	12,000	12,000	4,645			3,000
Minor operating equipment						1	2,500	
Replacement cell phones x2						1	500	
54-00 BOOKS, PUBLIC, SUBS, MEMB	21,080	10,439	45,610	45,610	24,721			45,450
Legal matters management software						1	11,400	
Legal request document management software						1	20,000	
Legal research platform						1	10,500	
Subscriptions and memberships						1	3,550	
55-00 TRAINING & EDUCATION	6,691	3,674	6,950	6,950	5,899			8,450
Training & Ed. Current Positions						1	8,450	
Sub Total of 30 Operating Expenditures	211,552	396,512	345,510	345,510	195,762			295,190
<u>60 Capital Outlay</u>								
001-0200-514 GENERAL FUND GEN GOVT SERVICES LEGAL COUNSEL								
68-01 Intangible Assets Sub Based IT Arrangements	25,199	0	0	0	0			0
Sub Total of 60 Capital Outlay	25,199	0	0	0	0			0
<u>70 Debt Service</u>								
001-0200-514 GENERAL FUND GEN GOVT SERVICES LEGAL COUNSEL								
71-00 DEBT SERVICE PRINCIPAL	8,160	8,219	0	0	0			0

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<u>001 GENERAL FUND</u>								
<u>0200 CITY ATTORNEY Expenses</u>								
<u>70 Debt Service</u>								
001-0200-514 GENERAL FUND GEN GOVT SERVICES LEGAL COUNSEL								
72-00 DEBT SERVICE INTEREST	0	341	0	0	0			0
Sub Total of 70 Debt Service	8,160	8,560	0	0	0			0
Sub Total of 02 LEGAL	1,744,137	1,672,316	2,063,680	2,063,680	1,128,339			2,189,174

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001 GENERAL FUND								
0300 CITY CLERK Expenses								
10 Personnel Expenditures								
001-0300-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE								
11-00 EXECUTIVE SALARIES	140,201	149,321	202,080	202,080	97,686			162,159
Current Position						1	162,159	
12-00 REGULAR SALARIES	358,910	376,708	372,960	372,960	259,591			411,833
Proposal #3262 - Administrative Support Specialist Part-Time						2	-35,488	
Current Positions						1	446,821	
Longevity Pay						1	500	
14-00 OVERTIME	77	119	0	0	0			0
21-00 FICA	37,944	40,101	43,830	43,830	27,079			50,826
Current Positions						1	50,788	
Longevity Pay						1	38	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	96,737	102,751	119,870	119,870	74,092			134,488
Current Positions						1	134,420	
Longevity Pay						1	68	
22-30 RETIREMENT CONTRIBUTIONS DEFERRED COMPENSATION	4,888	5,226	5,380	5,380	3,419			5,676
23-00 INSURANCE-HEALTH	77,370	76,580	80,120	80,120	56,254			96,516
23-02 INSURANCE-HEALTH VISION CARE	313	344	360	360	269			413
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	5,128	5,375	5,510	5,510	5,219			6,657
24-00 WORKERS' COMPENSATION	4,490	7,670	4,860	4,860	3,240			5,390
27-00 EDUCATIONAL ASSISTANCE	0	0	2,500	2,500	0			0
Sub Total of 10 Personnel Expenditures	726,058	764,195	837,470	837,470	526,850			873,958
30 Operating Expenditures								
001-0300-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE								
31-05 PROFESSIONAL SERVICES OTHER	26,768	26,919	28,000	28,000	19,784			19,700
Civic Plus						1	16,000	
EasyVote - Easy Campaign Finance Forms						1	2,880	
Image Silo						1	820	
40-00 TRAVEL AND PER DIEM	9,184	8,100	10,670	10,670	4,534			10,010
FACC Fall Academy						1	1,700	
FACC Summer Academy						1	1,900	
FRMA Annual Conference						1	3,000	
IIMC Annual Conference						1	1,820	
IIMC Region III Conference						1	1,590	
41-00 COMMUNICATION SERVICES	960	1,025	1,100	1,100	485			980
Cell Phone Services						1	980	
44-00 RENTALS & LEASES	3,372	2,609	4,280	4,280	1,079			3,880
Color Copier						1	3,880	

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<u>001 GENERAL FUND</u>								
<u>0300 CITY CLERK Expenses</u>								
<u>30 Operating Expenditures</u>								
001-0300-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE								
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	0	449	700	700	0			100
Desktop Printer Cartridges						1	100	
46-04 REPAIR & MAINTENANCE BUILDINGS	5,465	0	0	0	0			0
47-00 PRINTING & BINDING	1,756	2,214	1,850	1,850	0			1,090
Archive Materials						1	1,000	
Business Cards						1	90	
49-00 OTHER CURRENT CHARGES	832	1,801	3,000	3,000	1,210			0
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	0	0	1,600	1,600	40			1,600
Paymentus Fees						1	1,600	
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	19,733	11,972	24,000	24,000	3,769			23,000
Legal Ads and Public Notices						1	16,000	
Simplifile Filing Fees						1	7,000	
49-15 OTHER CURRENT CHARGES ELECTION COSTS/EFS FUNDS	0	106,516	30,000	30,000	0			30,000
49-69 OTHER CURRENT CHARGES FOOD	0	39	0	0	0			0
51-00 OFFICE SUPPLIES	1,252	1,037	2,000	2,000	597			2,000
52-07 OPERATING SUPPLIES UNIFORMS	541	382	600	600	457			500
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	13,892	991	250	250	1,038			250
Replacement of Lost or Damaged Equipment						1	250	
54-00 BOOKS, PUBLIC, SUBS, MEMB	1,686	1,890	2,070	2,070	927			1,910
Books - Sunshine Manuals						1	100	
Fees - NAP Exam						1	140	
Fees - Notary Renewals						1	360	
Memberships - FACC						1	400	
Memberships - FRMA						1	240	
Memberships - IIMC						1	540	
Memberships - NAP						1	130	
55-00 TRAINING & EDUCATION	3,654	4,794	3,770	3,770	2,425			3,560
FACC Fall Academy						1	430	
FACC Summer Academay						1	430	
FRMA Annual Conference						1	750	
IIMC Annual Conference						1	750	
IIMC Region III Annual Conference						1	500	

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<u>001 GENERAL FUND</u>								
<u>0300 CITY CLERK Expenses</u>								
<u>30 Operating Expenditures</u>								
001-0300-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE								
Online Webinars						1	700	
Sub Total of 30 Operating Expenditures	89,094	170,737	113,890	113,890	36,347			98,580
Sub Total of 03 CITY CLERK	815,153	934,932	951,360	951,360	563,197			972,538

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<u>001 GENERAL FUND</u>								
<u>0401 FINANCE Expenses</u>								
<u>10 Personnel Expenditures</u>								
001-0401-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV								
11-00 EXECUTIVE SALARIES	176,087	144,398	195,090	195,090	110,145			181,673
12-00 REGULAR SALARIES	1,665,585	1,911,010	2,059,210	2,059,210	1,129,597			2,014,336
Current Positions						1	2,076,378	
Longevity Pay						1	250	
Vacancy Reduction - 3%						1	-62,292	
14-00 OVERTIME	707	1,641	0	0	75			0
21-00 FICA	138,564	153,797	167,690	167,690	92,965			182,089
Current Positions						1	187,702	
Longevity Pay						1	19	
Vacancy Reduction - 3%						1	-5,632	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	293,367	320,507	361,680	361,680	201,483			348,855
Current Positions						1	359,610	
Longevity Pay						1	34	
Vacancy Reduction - 3%						1	-10,789	
23-00 INSURANCE-HEALTH	215,350	250,063	284,520	284,520	171,539			333,923
Current Positions						1	333,923	
23-02 INSURANCE-HEALTH VISION CARE	1,070	1,220	1,330	1,330	793			1,420
Current Positions						1	1,420	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	15,965	18,409	21,230	21,230	14,116			22,409
Current Positions						1	22,409	
24-00 WORKERS' COMPENSATION	780	1,330	840	840	560			930
Sub Total of 10 Personnel Expenditures	2,507,474	2,802,374	3,091,590	3,091,590	1,721,271			3,085,635
<u>30 Operating Expenditures</u>								
001-0401-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV								
31-05 PROFESSIONAL SERVICES OTHER	21,723	128,640	26,110	26,110	15,641			22,550
Proposal #3492 - ARMORED CAR REDUCTION-TRANSFER TO UTILITIES						2	-3,600	
ARMORED COURIER - MIDFLORIDA ARMORED						1	7,200	
ELECTRONIC W2 FORMS						1	1,200	
GASB 75 OPEB ROLL-FORWARD ACTUARIAL REPORT FOR FYE 9/30/25						1	500	
GFOA ACFR REVIEW						1	610	
GFOA BUDGET REVIEW						1	640	
RETAINER FEE FOR FINANCIAL ADVISORS						1	16,000	
31-06 PROFESSIONAL SERVICES CONSULTANTS	22,535	6,335	0	0	0			0
32-00 ACCOUNTING & AUDITING	71,600	67,000	74,600	74,600	34,000			74,600
AUDIT						1	65,000	
SINGLE AUDITS (2)						1	9,600	

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001 GENERAL FUND								
0401 FINANCE Expenses								
30 Operating Expenditures								
001-0401-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV								
40-00 TRAVEL AND PER DIEM	13,620	5,938	17,870	17,870	8,353			17,770
AMERICAN PAYROLL ASSN NATIONAL (1)						1	1,800	
AMERICAN PAYROLL ASSN STATE (1)						1	530	
FAPPO PURCHASING FALL (3)						1	1,020	
FAPPO PURCHASING SPRING (2)						1	2,140	
FGFOA ANNUAL CONFERENCE (3)						1	4,470	
FGFOA SCHOOL OF GOVT FINANCE (2)						1	2,580	
FICPA CONFERENCE (2)						1	3,000	
Proposal #3506 - FICPA CONFERENCE (2) - REDUCE TO 1						2	-1,500	
IOFM / AP ANNUAL CONFERENCE (1)						1	1,200	
NATIONAL INSTITUTE GOVT PROCUREMENT (3)						1	3,060	
Proposal #3506 - REMOVE AMERICAN PAYROLL ASSN STATE (1)						2	-530	
41-00 COMMUNICATION SERVICES	1,817	1,428	1,800	1,800	442			1,200
Proposal #3506 - Verizon Reduction						2	-600	
44-00 RENTALS & LEASES	6,154	4,792	8,800	8,800	1,601			9,700
Off-Site Storage						1	2,700	
Proposal #3506 - RENTALS & LEASES – REDUCED FOR BUDGETARY PURPOSES.						2	-1,800	
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	0	0	80	80	0			80
46-04 REPAIR & MAINTENANCE BUILDINGS	1,208	43,634	500	500	0			500
47-00 PRINTING & BINDING	1,473	1,504	500	500	662			500
COMMUNITY CONNECTION: A CITIZENS GUIDE						1	500	
48-00 PROMOTIONAL ACTIVITIES	0	0	500	500	0			100
PURCHASING PROMOTIONAL ACTIVITIES						1	500	
Proposal #3506 - PURCHASING PROMOTIONAL ACTIVITIES – REDUCED ITEMS DISTRIBUTED AT TRADE SHOW						2	-400	
49-00 OTHER CURRENT CHARGES	4,141	8,627	8,280	8,280	6,546			8,280
DOCUMENT STORAGE						1	8,280	
49-02 OTHER CURRENT CHARGES CASH OVER AND SHORT	0	1	0	0	-11			0
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	2,951	3,221	5,000	5,000	1,253			5,000
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	853	535	1,200	1,200	13,685			1,200
MICROSOFT AZURE						1	1,200	
49-69 OTHER CURRENT CHARGES FOOD	332	0	0	0	0			0
51-00 OFFICE SUPPLIES	5,473	6,332	8,000	8,000	3,779			7,000
Proposal #3506 - OFFICE SUPPLIES- REDUCTION DUE TO BUDGET CONSTRAINTS						2	-1,000	
52-02 OPERATING SUPPLIES FUEL	0	0	0	0	0			0
52-07 OPERATING SUPPLIES UNIFORMS	877	503	600	600	0			0
Proposal #3506 - OPERATING SUPPLIES UNIFORMS- REDUCTION DUE TO BUDGET CONSTRAINTS						2	-600	

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<u>001 GENERAL FUND</u>								
<u>0401 FINANCE Expenses</u>								
<u>30 Operating Expenditures</u>								
001-0401-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV								
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	9,087	8,013	2,500	2,500	6,340			500
Base Budget						1	500	
54-00 BOOKS, PUBLIC, SUBS, MEMB	7,403	10,524	16,480	16,480	2,459			6,500
ADOBE ACROBAT PRO SOFTWARE SUBSCRIPTION (21)						1	2,200	
Proposal #3492 - ADOBE ACROBAT PRO SOFTWARE SUBSCRIPTIONS (21) - TRANSFER TO IT BUDGET						2	-2,200	
AICPA MEMBERSHIP (2)						1	560	
Proposal #3506 - AICPA MEMBERSHIP- REMOVE DUE TO BUDGET CONSTRAINTS						2	-560	
AMERICAN PAYROLL ASSOCIATION (2)						1	550	
AP NOW PUBLICATION						1	380	
Proposal #3506 - AP NOW PUBLICATION - ELIMINATE DUE TO BUDGET CONSTRAINTS						2	-380	
BOX ENTERPRISE SOFTWARE SUBSCRIPTION (5)						1	1,000	
Proposal #3506 - BOX ENTERPRISE SOFTWARE SUBSCRIPTION (5) -REDUCE TO 3 SUBSCRIPTIONS						2	-400	
FAIR LABOR STANDARDS ACT HANDBOOK (1)						1	540	
Proposal #3506 - FAIR LABOR STANDARDS ACT HANDBOOK (1) - REMOVE DUE TO BUDGET CONSTRAINTS						2	-540	
FAPPO MEMBERSHIP (Tier 2 3-6)						1	280	
FGFOA MEMBERSHIP (8)						1	720	
FICPA MEMBERSHIP (2)						1	440	
Proposal #3506 - FICPA MEMBERSHIP (2) - REDUCE TO 1 DUE TO BUDGET CONSTRAINTS						2	-220	
GAAFR PLUS - ANNUAL RENEWAL OF BLUE BOOK CHAPTERS IN E-BOOK						1	150	
GFOA NATIONAL MEMBERSHIP (5)						1	1,000	
IFO/AP MEMBERSHIP (1)						1	900	
MICROSOFT POWER APPS, AUTOMATE, BI PREMIUM USER LICENSES						1	660	
Proposal #3506 - MICROSOFT POWER APPS, AUTOMATE, BI PREMIUM USER LICENSES - ELIMINATE REPLACE WITH BI PRO						2	-120	
NIGP LOCAL - GULF COAST ASSOC OF PUBLIC PURCH OFF MEMBERSHIP (5)						1	130	
NIGP NATIONAL MEMBERSHIP (6)						1	700	
Proposal #3506 - NIGP NATIONAL MEMBERSHIP (6) - REDUCE TO 2 DUE TO BUDGET CONSTRAINTS						2	-400	
OPENGOV - OPEN TOWNHALL SOFTWARE SUBSCRIPTION						1	2,300	
Proposal #3506 - OPENGOV-OPEN TOWNHALL SOFTWARE SUBSCRIPTION- ELIMINATE						2	-2,300	
PAYROLL GUIDES UPDATE (1)						1	400	
PLAURALSIGHT SUBSCRIPTION (1)						1	450	
Proposal #3506 - PLAURALSIGHT SUBSCRIPTION (1) - ELIMINATE DUE TO BUDGET CONSTRAINT						2	-450	
PPC FINANCIAL STATEMENT GUIDE (1)						1	500	
SAM'S CLUB CITY MEMBERSHIP						1	160	
SMARTSHEET LICENSE (6)						1	2,200	
Proposal #3492 - SMARTSHEET LICENSE (6) - REDUCED TO 2 AND TRANSFERED TO IT BUDGET						2	-2,200	
SWFGOA MEMBERSHIP (10)						1	50	

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<u>001 GENERAL FUND</u>								
<u>0401 FINANCE Expenses</u>								
<u>30 Operating Expenditures</u>								
001-0401-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV								
55-00 TRAINING & EDUCATION	11,225	62,142	19,820	19,820	3,920			15,190
1099 UPDATES WEBINAR						1	400	
A/P CERTIFICATION CLASS						1	450	
AMERICAN PAYROLL ASSOCIATION NATIONAL (1)						1	2,300	
AMERICAN PAYROLL ASSOCIATION STATE (1)						1	300	
Proposal #3506 - AMERICAN PAYROLL ASSOCIATION STATE (1) - ELIMINATE						2	-300	
CGFO EXAM COSTS (2)						1	150	
Proposal #3506 - CGFO EXAM COSTS (2) – ELIMINATE SINCE STAFF ARE ALREADY CGFO CERTIFIED.						2	-150	
CGFO TWO YEAR RECERTIFICATION (1)						1	40	
FAPPO FALL CONFERENCE (3)						1	390	
FAPPO SPRING CONFERENCE (2)						1	1,000	
FGFOA / GFOA WEBINARS FOR CPE (6)						1	680	
FGFOA ANNUAL CONFERENCE (3)						1	1,430	
FGFOA SCHOOL OF GOVT FINANCE (2)						1	880	
FICPA LOCAL & GOVT CONFERENCE						1	900	
GFOA ANNUAL GAAP WEBINAR						1	270	
IOFM / AP ANNUAL CONFERENCE (1)						1	1,480	
MICROSOFT CERTIFICATION EXAM (3)						1	500	
Proposal #3506 - MICROSOFT CERTIFICATION EXAM (3) - ELIMINATE						2	-500	
NATIONAL INST GOVT PROCUREMENT TRAINING (3)						1	1,560	
NIGP EFFECTIVE CONTRACT WRITING TRAINING						1	1,000	
Proposal #3506 - NIGP EFFECTIVE CONTRACT WRITING TRAINING - ELIMINATE						2	-1,000	
ONLINE WEBINARS 32 HOURS						1	1,350	
PURCHASING 3 DAY WEBINARS (2)						1	1,600	
SMARTSHEET TRAINING						1	1,500	
Proposal #3506 - SMARTSHEET TRAINING - ELIMINATE						2	-1,500	
SWGFOA SEMINARS						1	360	
Proposal #3506 - SWGFOA SEMINARS - REDUCE DUE TO BUDGET CONSTRAINTS						2	-280	
UPPCC 5 YEAR RECERTIFICATION (1 DUAL CPPB/CPPO)						1	380	
YEAR END PAYROLL TRAINING (1)						1	550	
Proposal #3506 - YEAR END PAYROLL TRAINING (1) - ELIMINATE						2	-550	
Sub Total of 30 Operating Expenditures	182,472	359,168	192,640	192,640	98,671			170,670
Sub Total of 04 FINANCE DEPARTMENT	2,689,946	3,161,542	3,284,230	3,284,230	1,819,942			3,256,305

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
001 GENERAL FUND								
0605 PLANNING & ZONING Expenses								
10 Personnel Expenditures								
001-0605-515 GENERAL FUND GEN GOVT SERVICES COMPREHENSIVE PLANNING								
11-00 EXECUTIVE SALARIES	34,171	38,437	39,270	39,270	25,346			9,824
12-00 REGULAR SALARIES	978,023	810,141	1,291,150	1,291,150	467,658			1,212,191
Current Positions						1	1,174,457	
Longevity Pay						1	2,500	
Vacancy Reduction 3%						1	35,234	
14-00 OVERTIME	1,310	10,806	20,085	20,085	417			5,020
Base Overtime						1	20,080	
Proposal #3297 - Reduction in Overtime						2	-15,060	
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	0	240	120	120	120			240
21-00 FICA	75,126	63,429	100,375	100,375	35,761			99,871
Current Positions						1	97,942	
Longevity Pay						1	191	
Proposal #3297						2	-1,200	
Vacancy Reduction 3%						1	2,938	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	144,291	125,858	194,980	194,980	74,014			180,409
Current Positions						1	176,863	
Longevity Pay						1	340	
Proposal #3297						2	-2,100	
Vacancy Reduction 3%						1	5,306	
23-00 INSURANCE-HEALTH	215,730	216,330	242,870	242,870	116,152			237,149
23-02 INSURANCE-HEALTH VISION CARE	807	778	1,080	1,080	460			819
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	11,810	11,463	16,710	16,710	8,386			13,811
Current positions						1	13,811	
24-00 WORKERS' COMPENSATION	8,750	14,950	9,470	9,470	6,313			10,490
Sub Total of 10 Personnel Expenditures	1,470,018	1,292,432	1,916,110	1,916,110	734,627			1,769,824
30 Operating Expenditures								
001-0605-515 GENERAL FUND GEN GOVT SERVICES COMPREHENSIVE PLANNING								
31-05 PROFESSIONAL SERVICES OTHER	11,121	0	0	0	0			0
31-06 PROFESSIONAL SERVICES CONSULTANTS	258,974	74,439	39,290	319,260	105,174			325,000
Proposal #3298 - Consultants						3	325,000	
31-11 PROFESSIONAL SERVICES SURVEYOR	30,091	25,167	30,000	95,000	81,367			130,000
Proposal #3298 - Surveyors						3	130,000	
34-00 OTHER CONTRACTED SERVICES	0	25,011	0	0	0			0
40-00 TRAVEL AND PER DIEM	3,908	3,724	9,500	9,500	0			3,800
Proposal #3465						2	-5,700	
40-02 TRAVEL AND PER DIEM TRAVEL DISTRICT 2/RELOCATION	614	0	0	0	0			0
41-00 COMMUNICATION SERVICES	5,282	4,772	5,000	5,000	1,598			4,000
44-00 RENTALS & LEASES	6,377	4,862	5,000	5,000	1,004			2,500

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
001 GENERAL FUND								
0605 PLANNING & ZONING Expenses								
30 Operating Expenditures								
001-0605-515 GENERAL FUND GEN GOVT SERVICES COMPREHENSIVE PLANNING								
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	0	0	1,500	1,500	0			500
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	970	2,740	3,570	3,570	2,380			2,580
base budget						1	2,580	
46-51 REPAIR & MAINTENANCE FLEET - LABOR	1,955	1,621	3,810	3,810	927			2,000
46-52 REPAIR & MAINTENANCE FLEET - PARTS	2,149	1,290	2,240	2,240	384			1,340
47-00 PRINTING & BINDING	582	350	1,000	1,000	90			500
48-00 PROMOTIONAL ACTIVITIES	494	460	500	500	0			250
49-00 OTHER CURRENT CHARGES	915	1,995	2,000	2,000	1,469			0
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	820	676	500	500	0			0
49-02 OTHER CURRENT CHARGES CASH OVER AND SHORT	0	-1	0	0	0			0
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	1,248	5,060	2,000	2,000	4,015			9,600
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	0	300	300	0			0
49-69 OTHER CURRENT CHARGES FOOD	0	135	500	500	0			0
51-00 OFFICE SUPPLIES	3,016	2,149	3,000	3,000	964			2,300
52-02 OPERATING SUPPLIES FUEL	2,967	1,714	5,010	5,010	1,760			2,170
52-07 OPERATING SUPPLIES UNIFORMS	673	618	800	800	381			500
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	4,778	1,928	4,310	4,310	1,016			2,300
54-00 BOOKS, PUBLIC, SUBS, MEMB	7,560	4,741	8,500	8,500	2,560			3,400
Base budget						1	8,500	
Proposal #3465						2	-5,100	
55-00 TRAINING & EDUCATION	2,530	3,940	9,500	9,500	425			3,000
Base budget						1	9,500	
Proposal #3465						2	-6,500	
Sub Total of 30 Operating Expenditures	347,024	167,389	137,830	482,800	205,514			495,740
60 Capital Outlay								
001-0605-515 GENERAL FUND GEN GOVT SERVICES COMPREHENSIVE PLANNING								
63-00 IMPROVE OTHER THAN BLDGS	0	0	0	0	0			350,000
Proposal #3277 - Activity Centers 6 and 10 Infrastructure Master Plan						3	350,000	
64-00 CAPITAL MACHINERY & EQUIP	0	0	0	0	0			100,000
Proposal #3464						3	100,000	
Sub Total of 60 Capital Outlay	0	0	0	0	0			450,000

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
<u>001 GENERAL FUND</u>								
Sub Total of 27 DEVELOPMENT SERVICES	1,817,042	1,459,821	2,053,940	2,398,910	940,141			2,715,564

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<u>Account</u>	<u>FY 2024 Actual</u>	<u>FY 2025 Actual</u>	<u>FY 2026 Adopted</u>	<u>FY 2026 Amended</u>	<u>FY 2026 YTD</u>	<u>Service Level</u>	<u>FY 2027 Detail</u>	<u>FY 2027 Base Budget</u>
<u>001 GENERAL FUND</u>								
<u>0710 INFORMATION TECHNOLOGY Expenses</u>								
<u>10 Personnel Expenditures</u>								
001-0710-516 GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY								
12-00 REGULAR SALARIES	1,541,688	1,787,091	1,907,820	1,907,820	1,201,520			1,946,811
Current Positions						1	2,003,672	
Longevity Pay						1	3,250	
Vacancy Reduction - 3%						1	-60,111	
14-00 OVERTIME	1,412	3,126	5,250	5,250	10			5,190
Overtime						1	5,190	
21-00 FICA	113,281	132,224	142,130	142,130	89,065			159,552
Current Positions						1	163,818	
Longevity Pay						1	249	
Overtime						1	400	
Vacancy Reduction - 3%						1	-4,915	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	209,523	246,024	268,450	268,450	168,544			273,833
Current Positions						1	281,115	
Longevity Pay						1	442	
Overtime						1	710	
Vacancy Reduction - 3%						1	-8,434	
23-00 INSURANCE-HEALTH	290,662	351,167	340,960	340,960	236,325			406,758
Current Positions						1	406,758	
23-02 INSURANCE-HEALTH VISION CARE	1,144	1,256	1,220	1,220	823			1,266
Current Positions						1	1,266	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	16,979	19,322	20,480	20,480	15,522			26,074
24-00 WORKERS' COMPENSATION	4,200	7,170	4,540	4,540	3,027			5,030
27-00 EDUCATIONAL ASSISTANCE	373	0	0	0	0			0
Sub Total of 10 Personnel Expenditures	2,179,262	2,547,381	2,690,850	2,690,850	1,714,835			2,824,514
<u>30 Operating Expenditures</u>								
001-0710-516 GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY								
31-05 PROFESSIONAL SERVICES OTHER	119,574	93,935	134,300	135,186	108,517			144,000
A/V Support and Repair Parts						1	5,000	
Cabling & Wiring Support						1	1,000	
IT Support Services						1	80,000	
Network Support						1	10,000	
Penetration Testing						1	26,000	
Security Assessment						1	14,000	
Proposal #3284 - Server Room UPS Replacement Electrical Services						3	5,000	
Telecommunications Support						1	3,000	

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
001 GENERAL FUND								
0710 INFORMATION TECHNOLOGY Expenses								
30 Operating Expenditures								
001-0710-516 GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY								
40-00 TRAVEL AND PER DIEM	19,165	11,969	15,290	15,290	5,424			11,950
Central Square Annual Conference						1	1,500	
Enterprise Connect Conference						1	1,500	
Proposal #3251 - ESRI Conference						2	-2,700	
ESRI Conference						1	2,700	
Florida Government Information Systems Association (FLGISA) Summer Conference (3)						1	2,250	
Florida Government Information Systems Association (FLGISA) Winter Conference (2)						1	1,500	
Proposal #3251 - Gartner Conference						2	-740	
Gartner Conference						1	740	
InfoTech Annual Conference						1	2,700	
Security Conference						1	2,500	
41-00 COMMUNICATION SERVICES	251,618	224,504	307,300	307,300	116,927			256,360
Comcast Services - City Hall - TV & Public Internet						1	6,300	
Comcast Services - Morgan Center						1	8,600	
Comcast Services TV - FSC						1	3,200	
Proposal #3253 - Cradlepoint, Starlink and Hotspot Equipment with Services						2	-9,560	
Cradlepoint, Starlink and Hotspot Equipment with Services						1	15,120	
Proposal #3255 - Crown Castel Direct Fibernet Internet Connection						2	-4,780	
Crown Castel Direct Fibernet Internet Connection						1	14,780	
Frontier - Business						1	76,000	
Proposal #3252 - Frontier - Telephone						2	-32,940	
Frontier - Telephone						1	152,940	
Proposal #3255 - Frontier Fiber City Hall						2	-4,760	
Frontier Fiber City Hall						1	14,760	
Proposal #3252 - SIP Trunk Licenses, Support and Minutes						2	-1,100	
SIP Trunk Licenses, Support and Minutes						1	1,100	
Verizon Services (Staff) - Wireless						1	13,800	
Wireless Cradle Point Parks						1	2,900	
44-00 RENTALS & LEASES	2,675	2,046	3,380	3,380	523			3,070
Copier Lease C8255H @ \$114/month						1	1,370	
Copy Click Charges						1	1,700	

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
001 GENERAL FUND								
0710 INFORMATION TECHNOLOGY Expenses								
30 Operating Expenditures								
001-0710-516 GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY								
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	290,630	293,869	408,090	408,090	263,867			369,660
A/V Support and Repair Parts						1	5,000	
ACOM EZEmail Module						1	8,700	
Altova Enterprise Mission Kit						1	800	
Biddle Integration Maintenance						1	6,140	
BIS Digital Maintenance						1	3,900	
Computer Repair Parts for all GF Systems						1	3,000	
Contract & Awards application - Lextree						1	5,000	
County Firewall Maintenance						1	500	
CradlePoint Maintenance						1	630	
Dameware Maintenance						1	150	
Digital Signage Maintenance						1	150	
DR Server Licensing Maintenance						1	10,000	
Proposal #3376 - DR Server Licensing Maintenance						3	27,660	
Firewall Hardware Maintenance						1	26,200	
Firewall Management Software						1	27,500	
GIS: Citywide GIS Software Annual Maintenance Support						1	60,300	
Inventory and Patch Management						1	5,200	
Proposal #3254 - Managed Detect and Response Services						2	-15,800	
Managed Detect and Response Services						1	98,400	
Network Infrastructure Repair Components						1	7,500	
NIGP Commodity Codes						1	700	
Proposal #3256 - Plotter Annual Maintenance - NDS/P&Z DesignJet Z5200PS & T2300EMFP, Parks 1050C, IT Z6600						2	-2,500	
Plotter Annual Maintenance - NDS/P&Z DesignJet Z5200PS & T2300EMFP, Parks 1050C, IT Z6600						1	5,500	
PRTG 2500 Maintenance						1	2,000	
Real-time Server Replication Maintenance						1	11,500	
Remote Desktop Support Maintenance						1	3,200	
Snagit Maintenance						1	500	
SOQ Maintenance Workright						1	550	
Syslog Maintenance						1	530	
TAA Productivity Tools						1	1,700	
Telephone System Support						1	31,500	
Time & Attendance Software Maintenance						1	13,500	
Treesize Pro Maintenance						1	50	
WiFi Hardware Maintenance						1	20,000	
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	390	570	1,390	1,390	927			1,430
46-51 REPAIR & MAINTENANCE FLEET - LABOR	471	558	1,500	1,500	321			570
46-52 REPAIR & MAINTENANCE FLEET - PARTS	239	395	300	300	281			300

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001 GENERAL FUND								
0710 INFORMATION TECHNOLOGY Expenses								
30 Operating Expenditures								
001-0710-516 GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY								
47-00 PRINTING & BINDING	0	120	100	100	21			0
Business Cards						1	100	
Proposal #3452 - Business Cards Remove						2	-100	
48-00 PROMOTIONAL ACTIVITIES	948	0	0	0	0			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	112,518	0	0	33			0
49-69 OTHER CURRENT CHARGES FOOD	0	1,073	0	0	66			0
51-00 OFFICE SUPPLIES	1,338	2,616	4,500	4,500	1,979			4,500
Office Supplies						1	2,500	
Plotter Supplies						1	2,000	
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	0	0	0	0	7,095			0
52-02 OPERATING SUPPLIES FUEL	369	376	380	380	286			470
52-07 OPERATING SUPPLIES UNIFORMS	1,407	1,930	2,900	2,900	178			2,900
Staff Uniform Shirts						1	2,900	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	83,124	31,755	101,070	101,070	136,036			161,910
Proposal #3260 - Firewalls						2	-4,500	
Firewalls						1	4,500	
Proposal #3258 - PDF Software License's						2	-600	
PDF Software License's						1	600	
Proposal #3258 - Phone System Additional Licenses/Phones						2	-1,500	
Phone System Additional Licenses/Phones						1	1,500	
Proposal #3259 - Replacement Computers						3	153,210	
Replacement Monitors						1	2,000	
Proposal #3260 - Replacement Monitors Remove						2	-2,000	
Proposal #3258 - Tool Management Licenses						2	-3,000	
Tool Management Licenses						1	3,000	
Uninterrupted Power Supply - Replacement Batteries						1	7,000	
Uninterrupted Power Supply - Replacement Units Network						1	1,700	
54-00 BOOKS, PUBLIC, SUBS, MEMB	712,132	779,816	1,352,310	1,352,310	828,322			1,490,044
Proposal #3558 - Accela Licensing & Reporting Renewal						1	28,074	
Adobe Creative Cloud Subscription						1	600	
Adobe Pro Cloud Subscriptions						1	21,600	
Proposal #3261 - AI Subscription Services						3	14,000	
Amazon Domain Subscription						1	330	
Amazon Web Back-up Services						1	25,000	
Application Cloud Services						1	4,000	
Auditor for Active Directory						1	4,500	
Proposal #3557 - Back-up and Recovery Subscription						3	82,620	
Proposal #3454 - Blueprint Review Software						3	3,960	
Call Reporting Software Subscription						1	2,500	

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
001 GENERAL FUND								
0710 INFORMATION TECHNOLOGY Expenses								
30 Operating Expenditures								
001-0710-516 GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY								
Central Square Application Horizon Cloud						1	243,090	
Proposal #3285 - Central Square Application Horizon Cloud Reductions						2	-52,090	
Central Square Users Group Association						1	300	
CISM – Certified Information Security Manager and CRISC – Certified in Risk and Info Systems Control						1	300	
CISSP – Certified Information Systems Security Professional						1	250	
Computer Imaging Subscription						1	6,000	
CSM Renewal						1	100	
Developer Tools Subscription						1	1,700	
Digicert Wild Card Plus and Communications Certificate						1	570	
Domain Addressing						1	400	
DR Cloud Data Replication						1	34,500	
DR Office 365 Cloud Back-up						1	47,250	
Financial Transparency Web Application						1	22,900	
Proposal #3379 - Financial Transparency Web Application Remove						2	-22,900	
FLGISA Membership						1	300	
GovMax Subscription						1	31,680	
Granicus Subscription Services						1	161,690	
HDI Membership						1	330	
Proposal #3286 - HDI Membership Remove						2	-330	
Infrastructure & Communications Membership						1	130	
Proposal #3286 - Infrastructure & Communications Membership Remove						2	-130	
ISSA - Information Systems Security Association						1	200	
Juware - Fire WebEOC Subscription						1	12,000	
Laserfiche Subscription						1	53,000	
Lucity Subscription						1	42,750	
Microsoft Office 365						1	265,000	
MIT Sloan Management Review subscription						1	150	
Proposal #3286 - MIT Sloan Management Review subscription Remove						2	-150	
Mobile Device Management Subscription						1	23,500	
Multi-Factor Authentication						1	37,400	
Multi-Factor Authentication Improvements						1	18,570	
NeoGov - HR New Hire, Performance, Evaluation Subscription and PowerDMS						1	78,000	
Network Inventory Software						1	4,800	
Proposal #3286 - Network Inventory Software - PDQ Inventory System Remove						2	-4,800	
Offsite Server and Data Replication						1	21,000	
Password Management Tools						1	1,920	
PDF Subscription						1	1,100	
Proposal #3286 - PDF Subscription Remove						2	-1,100	
Phishing Security Training Subscription						1	12,550	
PMI Membership						1	300	
Secure File Transfer Software Subscription						1	11,000	
Security Analyst Memebership						1	450	

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
001 GENERAL FUND								
0710 INFORMATION TECHNOLOGY Expenses								
30 Operating Expenditures								
001-0710-516 GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY								
Security Training						1	9,950	
Service Desk Enterprises Software Subscription						1	21,000	
SIEM Monitored Services						1	101,000	
SmartSheet Subscription						1	33,730	
Text Archiving (Smarsh)						1	67,000	
Vermont Systems RecTrac and Webtrac						1	16,500	
55-00 TRAINING & EDUCATION	39,957	38,429	18,650	18,650	19,970			17,230
Central Square Annual Conference						1	1,200	
Enterprise Connect						1	2,600	
ESRI Training On-Line						1	3,720	
Proposal #3251 - ESRI Training On-Line Removal						2	-3,720	
Florida Government Information Systems Association (FLGISA) Summer Conference						1	830	
Florida Government Information Systems Association (FLGISA) Winter Conference						1	600	
Network Staff Training						1	2,700	
Pluralsight Staff Training						1	6,300	
Security Conference						1	3,000	
Sub Total of 30 Operating Expenditures	1,524,038	1,596,477	2,351,460	2,352,346	1,490,772			2,464,394
60 Capital Outlay								
001-0710-516 GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY								
63-00 IMPROVE OTHER THAN BLDGS	42,101	0	0	0	0			49,260
Proposal #3284 - IT Server Room Uninterruptible Power Supply Replacement						3	49,260	
64-00 CAPITAL MACHINERY & EQUIP	0	33,304	0	46,485	38,182			120,000
I27VIR - Virtual Infrastructure Replacement						4	120,000	
68-01 Intangible Assets Sub Based IT Arrangements	760,735	26,451	0	0	0			0
Sub Total of 60 Capital Outlay	802,836	59,755	0	46,485	38,182			169,260
70 Debt Service								
001-0710-516 GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY								
71-00 DEBT SERVICE PRINCIPAL	401,539	428,659	0	0	0			0
72-00 DEBT SERVICE INTEREST	8,385	15,338	0	0	0			0
Sub Total of 70 Debt Service	409,924	443,997	0	0	0			0
90 Interfund Transfers								
001-0710-581 TRANSFERS OUT TO R&R FUND								
01-15 TRANSFERS OUT TO R&R FUND	0	300,000	633,330	633,330	422,220			866,670
Virtual Infrastructure Replacement						1	866,670	
Sub Total of 90 Interfund Transfers	0	300,000	633,330	633,330	422,220			866,670

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
<u>001 GENERAL FUND</u>								
Sub Total of 07 ADMINISTRATION & MGMT	4,916,060	4,947,612	5,675,640	5,723,011	3,666,009			6,324,838

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
001 GENERAL FUND								
0730 SOCIAL SERVICES Expenses								
10 Personnel Expenditures								
001-0730-564 GENERAL FUND HUMAN SERVICES SOCIAL SERVICES								
12-00 REGULAR SALARIES	363,865	398,666	434,850	434,850	268,801			453,362
Current Positions						1	453,112	
Longevity Pay						1	250	
14-00 OVERTIME	820	4,619	0	0	0			0
21-00 FICA	26,333	29,224	31,570	31,570	19,556			36,820
Current Positions						1	36,801	
Longevity Pay						1	19	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	49,554	55,505	61,020	61,020	37,713			63,605
Current Positions						1	63,571	
Longevity Pay						1	34	
23-00 INSURANCE-HEALTH	113,190	129,230	140,170	140,170	92,416			156,668
23-02 INSURANCE-HEALTH VISION CARE	291	420	420	420	274			421
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	5,149	5,689	5,580	5,580	4,460			6,096
24-00 WORKERS' COMPENSATION	2,490	4,250	2,690	2,690	1,793			2,980
Sub Total of 10 Personnel Expenditures	561,691	627,602	676,300	676,300	425,013			719,952
30 Operating Expenditures								
001-0730-564 GENERAL FUND HUMAN SERVICES SOCIAL SERVICES								
34-00 OTHER CONTRACTED SERVICES	0	400	500	500	400			500
Senior Giving Tree Entertainment						1	500	
40-00 TRAVEL AND PER DIEM	641	621	700	700	0			700
Hotel and Food Cost Increase for FL Affordable Housing Conference						1	100	
Hotel and food costs for FL Affordable Housing Conference						1	600	
41-00 COMMUNICATION SERVICES	1,497	1,543	1,500	1,500	645			1,500
44-00 RENTALS & LEASES	2,702	2,395	2,630	2,630	892			2,885
Printer Copies and Leases						1	2,630	
Printer Copies and Leases - Increase						1	255	
46-04 REPAIR & MAINTENANCE BUILDINGS	0	0	0	0	150			0
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	390	520	740	740	493			680
46-51 REPAIR & MAINTENANCE FLEET - LABOR	0	68	230	230	106			240
46-52 REPAIR & MAINTENANCE FLEET - PARTS	0	5	300	300	113			300
47-00 PRINTING & BINDING	2,462	1,315	2,760	2,760	239			1,035
Proposal #3309 - Division promotional printing (brochures, event flyers, business cards, agency envelopes, bi-fold brochures, and end of year report)						2	-1,725	
Division promotional printing (brochures, event flyers, business cards, agency envelopes, bi-fold brochures, and end of year report)						1	2,760	
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	540	0	2,500	2,500	0			0
Proposal #3308 - Division Digital Advertisements						2	-2,500	
Division Digital Advertisements						1	2,500	

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
001 GENERAL FUND								
0730 SOCIAL SERVICES Expenses								
30 Operating Expenditures								
001-0730-564 GENERAL FUND HUMAN SERVICES SOCIAL SERVICES								
49-13 OTHER CURRENT CHARGES COMMUNITY ASSISTANCE	551	523	7,200	7,200	656			0
Proposal #3311 - Emergency Funds for Clients						2	-7,200	
Emergency Funds for Clients						1	7,200	
49-20 OTHER CURRENT CHARGES CHILDREN'S SERVICES/NATIONAL NIGHT OUT	32,053	27,307	42,450	42,450	14,898			18,000
Proposal #3304 - Children's Community Clothing Closet						2	-6,000	
Children's Community Clothing Closet						1	6,000	
Proposal #3304 - Division Events						2	-8,450	
Division Events						1	16,450	
Proposal #3304 - North Port & Non-Profits United (NP2)						2	-10,000	
North Port & Non-Profits United (NP2)						1	20,000	
49-69 OTHER CURRENT CHARGES FOOD	1,511	2,393	2,700	2,700	3,015			2,700
Delivery and Tip for Senior Giving Tree and Food for Monthly Inter-Agency Meetings						1	1,000	
Food for Events and Volunteers - Increased to accommodate inflation						1	1,700	
51-00 OFFICE SUPPLIES	991	814	1,000	1,000	499			1,000
52-02 OPERATING SUPPLIES FUEL	73	144	70	70	87			180
52-07 OPERATING SUPPLIES UNIFORMS	373	0	650	650	312			650
Staff Uniforms - Increased to accommodate fully staffed division and inflation						1	650	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	7,214	9,820	500	500	549			500
iPad for staff						1	500	
54-00 BOOKS, PUBLIC, SUBS, MEMB	1,070	1,070	920	920	520			920
COC and FL Affordable Housing annual memberships						1	300	
Increase to COC Membership						1	120	
Tommy's Express Car Wash Membership for Vehicle						1	500	
55-00 TRAINING & EDUCATION	1,060	580	2,060	2,060	150			2,060
Annual staff training and FL Affordable Housing Conference						1	1,850	
FL Affordable Housing Conference Increase						1	210	
Sub Total of 30 Operating Expenditures	53,127	49,519	69,410	69,410	23,724			33,850
60 Capital Outlay								
001-0730-564 GENERAL FUND HUMAN SERVICES SOCIAL SERVICES								
63-00 IMPROVE OTHER THAN BLDGS	18,900	0	0	0	0			0
Sub Total of 60 Capital Outlay	18,900	0	0	0	0			0
Sub Total of 07 ADMINISTRATION & MGMT	633,719	677,121	745,710	745,710	448,737			753,802

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
001 GENERAL FUND								
0760 FACILITY MAINTENANCE Expenses								
10 Personnel Expenditures								
001-0760-519 GENERAL FUND GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS								
11-00 EXECUTIVE SALARIES	8,099	8,752	8,960	8,960	5,576			9,413
12-00 REGULAR SALARIES	769,838	931,350	1,194,590	1,177,156	639,303			1,243,774
Current Positions						1	1,281,984	
Longevity Pay						1	250	
Vacancy Reduction - 3%						1	-38,460	
14-00 OVERTIME	15,989	29,791	25,000	25,000	7,164			25,000
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	1,314	2,196	1,880	1,880	1,380			1,980
21-00 FICA	58,698	72,187	91,930	91,930	48,486			99,652
Current Positions						1	102,714	
Longevity Pay						1	20	
Vacancy Reduction - 3%						1	-3,082	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	109,575	134,910	174,170	174,170	92,380			177,532
Current Positions						1	182,992	
Longevity Pay						1	30	
Vacancy Reduction - 3%						1	-5,490	
23-00 INSURANCE-HEALTH	157,590	215,430	240,960	240,960	145,162			308,916
23-02 INSURANCE-HEALTH VISION CARE	563	653	850	850	536			1,008
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	8,921	10,674	14,330	14,330	9,752			13,687
24-00 WORKERS' COMPENSATION	55,070	94,060	59,590	59,590	39,727			66,030
Sub Total of 10 Personnel Expenditures	1,185,658	1,500,003	1,812,260	1,794,826	989,466			1,946,992
30 Operating Expenditures								
001-0760-519 GENERAL FUND GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS								
31-05 PROFESSIONAL SERVICES OTHER	0	81,062	0	11,993	11,993			0
34-00 OTHER CONTRACTED SERVICES	460,526	472,774	393,000	419,734	291,722			395,000
Custodial services for City buildings						1	360,000	
Facility Assessments						1	15,000	
Holiday Lighting						1	15,000	
Storage and Moving Services						1	5,000	
40-00 TRAVEL AND PER DIEM	1,045	54	5,000	5,000	44			5,000
APWA Conference (2)						1	2,500	
ATAP Conference (1)						1	1,250	
FRPA Conference (1)						1	1,250	
41-00 COMMUNICATION SERVICES	12,084	12,366	11,650	11,650	6,355			13,060
Frontier						1	3,420	
Samsara Renewal						1	1,900	
Verizon						1	7,740	
43-01 UTILITY SERVICES WATER & SEWER	135,016	149,646	160,000	160,000	119,664			176,000
Utility						1	176,000	

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001 GENERAL FUND								
0760 FACILITY MAINTENANCE Expenses								
30 Operating Expenditures								
001-0760-519 GENERAL FUND GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS								
43-02 UTILITY SERVICES ELECTRICITY	553,630	558,453	660,000	660,000	315,404			660,000
Electric						1	660,000	
44-00 RENTALS & LEASES	796	6,531	22,000	22,000	3,125			19,600
Copier Lease						1	2,500	
Self Storage						1	2,100	
Small Equipment Rentals						1	15,000	
46-02 REPAIR & MAINTENANCE COMMUNICATION EQUIPMENT	0	1,163	0	0	0			0
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	33,336	4,311	25,000	25,000	12,342			25,000
Annual fuel cleaning and tank scrubbing for emergency generators						1	10,000	
Camera Maintenance						1	5,000	
Other Minor Equipment						1	10,000	
46-04 REPAIR & MAINTENANCE BUILDINGS	784,602	3,191,730	2,209,200	3,683,245	956,532			1,858,151
A/C Repairs & Maintenance						1	100,000	
BDA Testing (Radio Services)						1	5,000	
Proposal #3228 - Budget Proposal - (3228) FM - Deferred Maintenance Services Reduction						2	-127,849	
Chiller Repairs & Maintenance						1	95,000	
Deferred Maintenance and Various Building Repairs - Painting, Roofing, Automatic Doors, Ice Machines, Electrical, Plumbing, Hood Cleaning, and Appliance Repairs						1	1,215,000	
Door Access Systems Repairs & Maintenance						1	15,000	
Elevator Maintenance & Repairs						1	55,000	
Facility Street Sweeping						1	1,000	
Fire alarm systems maintenance, safety, and certification Repairs & Maintenance						1	50,000	
Gate Repairs & Maintenance						1	30,000	
Generator Repairs & Maintenance						1	85,000	
Hoods and Other Non Sprinkler Systems						1	50,000	
Other required testing and certifications						1	25,000	
Overhead Doors						1	40,000	
Pest control services						1	25,000	
Pressure Washing						1	35,000	
Security Maintenance Upgrades						1	50,000	
Various Other Repairs & Maintenance						1	110,000	
46-09 REPAIR & MAINTENANCE R&M LANDSCAPING	88,753	96,414	101,560	101,560	42,554			103,560
Irrigation Services						1	35,000	
Landscaping Services						1	58,560	
Plant Replacement						1	10,000	
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	11,000	11,650	16,650	16,650	11,100			16,550
46-51 REPAIR & MAINTENANCE FLEET - LABOR	11,971	12,024	145,140	145,140	29,266			105,240
46-52 REPAIR & MAINTENANCE FLEET - PARTS	9,182	14,886	11,900	11,900	3,895			14,950

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001 GENERAL FUND								
0760 FACILITY MAINTENANCE Expenses								
30 Operating Expenditures								
001-0760-519 GENERAL FUND GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS								
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	2,656	23,448	2,920	2,920	6,126			3,500
47-00 PRINTING & BINDING	160	1,000	250	250	88			750
Printing and Binding						1	750	
49-00 OTHER CURRENT CHARGES	69	180	170	170	392			200
Storage Retrieval/Access						1	200	
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	3,036	1,966	3,080	3,080	1,653			1,260
Dept of Business & Professional Services - Elevator Licenses						1	530	
Permits						1	500	
Project Management - Association Dues						1	230	
49-30 OTHER CURRENT CHARGES TAX COLLECTOR FEES/HOLIDAY ORNAMENTS	1,004	984	1,500	1,500	1,273			500
Banners						1	500	
Proposal #3486 - Budget Proposal - (3486) FM - Holiday Decorating Services Reduction						2	-1,000	
Ornament Updates						1	1,000	
49-69 OTHER CURRENT CHARGES FOOD	51	0	0	0	2,023			4,680
Water Delivery Service						1	4,680	
49-72 OTHER CURRENT CHARGES PAYMENT	80,322	101,365	112,000	112,000	76,860			123,200
Payment to Solid Waste						1	123,200	
51-00 OFFICE SUPPLIES	3,214	1,844	3,500	3,500	567			3,500
52-00 OPERATING SUPPLIES	164,239	171,669	185,000	185,000	75,107			205,000
Janitorial Supplies						1	65,000	
Other Operating Supplies						1	140,000	
52-02 OPERATING SUPPLIES FUEL	31,830	17,507	27,600	27,600	10,018			31,160
Fleet Fuel						1	20,160	
Generator Fuel						1	10,000	
Propane						1	1,000	
52-07 OPERATING SUPPLIES UNIFORMS	1,057	2,739	3,200	3,200	1,534			3,600
Uniforms						1	3,600	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	166,395	23,243	38,260	63,260	19,634			47,190
Laptop Replacements						1	10,190	
Small Construction Hand Tools						1	35,000	
Various Technology Supplies						1	2,000	
54-00 BOOKS, PUBLIC, SUBS, MEMB	3,279	30,229	32,800	32,800	14,693			32,800
Pesticide Certifications						1	200	
Project Management Memberships						1	1,600	
Project Management Software Annual Subscription - Procore						1	29,000	
Weather-Matic - Irrigation Software						1	2,000	

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
001 GENERAL FUND								
0760 FACILITY MAINTENANCE Expenses								
30 Operating Expenditures								
001-0760-519 GENERAL FUND GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS								
55-00 TRAINING & EDUCATION	300	725	1,550	1,550	997			1,450
ATAP Conference (1)						1	250	
D&G License Renewal - Security Renewal						1	800	
Pesticide Applicator Training						1	200	
Security Guard Training						1	200	
001-0760-573 GENERAL FUND CULTURAL SERVICES CULTURE/RECREATION								
49-22 OTHER CURRENT CHARGES NON-CAPITAL WORKS OF ART	5,140	0	0	0	0			0
Sub Total of 30 Operating Expenditures	2,564,694	4,989,962	4,172,930	5,710,702	2,014,959			3,850,901
60 Capital Outlay								
001-0760-519 GENERAL FUND GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS								
62-00 BUILDINGS	0	4,200	2,050,130	5,428,432	99,679			0
64-00 CAPITAL MACHINERY & EQUIP	66,793	278,365	0	220,000	149,211			0
001-0760-573 GENERAL FUND CULTURAL SERVICES CULTURE/RECREATION								
67-00 WORKS OF ART/COLLECTIONS	23,695	13,695	0	17,610	0			0
Sub Total of 60 Capital Outlay	90,488	296,260	2,050,130	5,666,042	248,891			0
90 Interfund Transfers								
001-0760-581 Facilities Maintenance								
01-15 TRANSFERS OUT TO R&R FUND	0	0	500,000	500,000	333,333			0
Proposal #3588 - (3588) FM - R&R Reduction						2	-500,000	
Transfer for future capital Facilities use						1	500,000	
Sub Total of 90 Interfund Transfers	0	0	500,000	500,000	333,333			0
Sub Total of 50 PUBLIC WORKS	3,840,840	6,786,226	8,535,320	13,671,570	3,586,650			5,797,893

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001 GENERAL FUND								
0800 CITY MANAGER Expenses								
10 Personnel Expenditures								
001-0800-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE								
11-00 EXECUTIVE SALARIES	601,757	679,452	686,010	686,010	433,318			672,966
Proposal #3577 - BP 3577 CM Personnel Reduction						2	-42,000	
12-00 REGULAR SALARIES	538,307	590,213	677,430	677,430	364,228			683,998
Current Positions						1	702,834	
Longevity Pay						1	2,250	
Vacancy Reduction - 3%						1	-21,086	
21-00 FICA	81,091	85,967	92,570	92,570	53,317			107,702
Proposal #3577 - BP 3577 CM Personnel Reduction						2	-3,215	
Current Positions						1	114,171	
Longevity Pay						1	172	
Vacancy Reduction - 3%						1	-3,426	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	264,660	295,438	304,670	304,670	186,294			294,330
Proposal #3577 - BP 3577 CM Personnel Reduction						2	-13,695	
Current Positions						1	317,237	
Longevity Pay						1	306	
Vacancy Reduction - 3%						1	-9,518	
22-30 RETIREMENT CONTRIBUTIONS DEFERRED COMPENSATION	7,665	8,994	8,910	8,910	5,700			9,405
23-00 INSURANCE-HEALTH	127,103	149,930	173,720	173,720	106,690			197,827
Current positions						1	197,827	
23-02 INSURANCE-HEALTH VISION CARE	617	627	690	690	364			602
Current positions						1	602	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	9,309	9,516	11,210	11,210	7,512			11,090
Current positions						1	11,090	
24-00 WORKERS' COMPENSATION	500	850	540	540	360			600
27-00 EDUCATIONAL ASSISTANCE	0	2,500	2,500	2,500	0			0
Proposal #3574 - BP 3574 Reduction						2	-2,500	
Educational Assistance Reimbursement						1	2,500	
28-00 CAR ALLOWANCE	6,033	6,017	6,020	6,020	3,758			6,020
Sub Total of 10 Personnel Expenditures	1,637,041	1,829,505	1,964,270	1,964,270	1,161,542			1,984,540
30 Operating Expenditures								
001-0800-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE								
31-05 PROFESSIONAL SERVICES OTHER	24,625	92,424	27,700	109,417	68,498			12,900
Proposal #3574 - BP 3574 Reduction						2	-14,800	
Executive Coach						1	10,000	
Training for Directors						1	17,700	
34-00 OTHER CONTRACTED SERVICES	0	0	0	0	17,316			0

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001 GENERAL FUND								
0800 CITY MANAGER Expenses								
30 Operating Expenditures								
001-0800-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE								
40-00 TRAVEL AND PER DIEM	18,046	7,895	17,210	17,210	7,010			8,970
Proposal #3574 - BP 3574 Reduction						2	-8,240	
FCCMA Annual Conference						1	4,290	
FCCMA Winter Institute						1	3,000	
FLC Annual Conference						1	600	
FLC Legislative Action Days						1	1,350	
FLC Legislative Conference						1	700	
Governor's Hurricane Conference						1	1,140	
Grants Workshop						1	300	
ICMA Annual Conference						1	5,830	
41-00 COMMUNICATION SERVICES	5,258	4,550	5,300	5,300	2,308			5,300
Iphones & Non-Data Phones						1	5,300	
42-00 POSTAGE & MAILING	0	0	200	200	0			0
Proposal #3574 - BP 3574 Reduction						2	-200	
Grants - outgoing Certified Mail						1	200	
44-00 RENTALS & LEASES	3,138	2,508	3,700	3,700	731			2,760
Proposal #3574 - BP 3574 Reduction						2	-940	
Copier Lease						1	3,700	
46-04 REPAIR & MAINTENANCE BUILDINGS	51,044	0	0	0	0			0
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	500	520	740	740	493			680
46-51 REPAIR & MAINTENANCE FLEET - LABOR	271	627	310	310	46			660
46-52 REPAIR & MAINTENANCE FLEET - PARTS	239	323	300	300	0			300
47-00 PRINTING & BINDING	906	634	800	800	1,079			800
Business Cards, Legislative Priority Rack Cards						1	800	
48-00 PROMOTIONAL ACTIVITIES	6,094	56	7,000	7,000	0			1,000
Includes TShirts for employees						1	7,000	
Proposal #3269 - Tshirts for Employees						2	-6,000	
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	99	0	0	0	0			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	285	10,720	10,720	0			9,160
Adobe Software Licenses						1	1,000	
eCivis Grant Management Software Renewal						1	8,160	
49-69 OTHER CURRENT CHARGES FOOD	1,119	5,985	6,500	6,500	13			500
Proposal #3269 - Holiday Luncheon						2	-6,000	
Various Meetings / Events						1	6,500	
51-00 OFFICE SUPPLIES	851	468	1,500	1,500	370			800
Proposal #3574 - BP 3574 Reduction						2	-700	
52-02 OPERATING SUPPLIES FUEL	521	610	560	560	267			700

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001 GENERAL FUND								
0800 CITY MANAGER Expenses								
30 Operating Expenditures								
001-0800-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE								
52-07 OPERATING SUPPLIES UNIFORMS	492	693	1,820	1,820	930			800
3 shirts per person						1	1,820	
Proposal #3574 - BP 3574 Reduction						2	-1,020	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	46,160	6,769	5,880	5,880	3,450			5,500
Minor Operating Equipment as Needed						1	5,500	
54-00 BOOKS, PUBLIC, SUBS, MEMB	6,936	14,013	12,980	12,980	11,889			6,790
AI Chat						1	1,200	
Association of Flood Plain Managers						1	260	
Proposal #3574 - BP 3574 Reduction						2	-4,530	
FCCMA Memberships						1	1,450	
Grammarly Memberships						1	300	
Grant Professionals Association Memberships						1	1,200	
ICMA Memberships						1	3,840	
LinkedIn Learning Subscription						1	280	
Manager Tools						1	330	
Miscellaneous Memberships, Subscriptions and Publications for City Manager						1	500	
National Grant Management Association						1	1,250	
Smartsheet						1	400	
Urban Land Institute Membership						1	310	
55-00 TRAINING & EDUCATION	9,438	6,591	15,080	15,080	4,231			4,570
Proposal #3574 - BP 3574 Reduction						2	-10,110	
FCCMA Conference Registrations						1	1,500	
FCCMA State Conference						1	3,000	
FCCMA Winter Institute Registrations						1	1,050	
FLC Annual Conference						1	580	
FLC Legislative Action Days						1	50	
FLC Legislative Conference						1	300	
Governor's Hurricane Conference						1	310	
Grant Training						1	1,000	
Grants Professional Association Conference Registration						1	1,600	
ICMA Annual State Conference						1	2,340	
Misc. Training Courses						1	2,000	
Urban Land Institute Learning						1	950	
Sub Total of 30 Operating Expenditures	175,739	144,951	118,300	200,017	118,631			62,190
Sub Total of 08 CITY MANAGER	1,812,780	1,974,455	2,082,570	2,164,287	1,280,174			2,046,730

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
001 GENERAL FUND								
0830 ECONOMIC DEVELOPMENT Expenses								
10 Personnel Expenditures								
001-0830-552 GENERAL FUND ECONOMIC ENVIRONMENT INDUSTRY DEVELOPMENT								
11-00 EXECUTIVE SALARIES	0	0	39,270	39,270	0			9,824
12-00 REGULAR SALARIES	245,478	362,105	494,430	494,430	261,705			559,644
Current Positions						1	559,644	
21-00 FICA	18,769	27,368	40,460	40,460	19,648			47,491
Current Positions						1	47,491	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	33,349	49,651	82,490	82,490	36,672			87,076
Current Positions						1	87,076	
23-00 INSURANCE-HEALTH	69,630	58,490	62,490	62,490	45,157			89,640
23-02 INSURANCE-HEALTH VISION CARE	56	111	230	230	136			267
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	1,593	2,822	4,530	4,530	3,119			4,577
24-00 WORKERS' COMPENSATION	210	360	230	230	153			250
Sub Total of 10 Personnel Expenditures	369,085	500,908	724,130	724,130	366,590			798,769
30 Operating Expenditures								
001-0830-552 GENERAL FUND ECONOMIC ENVIRONMENT INDUSTRY DEVELOPMENT								
31-05 PROFESSIONAL SERVICES OTHER	38,250	108,849	14,000	14,000	3,000			5,000
Proposal #3292 - Website maintenance Website Maintenance						2	-9,000	
Website Maintenance						1	14,000	
34-00 OTHER CONTRACTED SERVICES	0	0	0	0	0			18,000
Global Entrepreneurship Week						1	8,000	
North Port Economic Development Summit						1	5,000	
North Port Next Entrepreneurship Program						1	5,000	
40-00 TRAVEL AND PER DIEM	13,789	16,162	40,000	40,000	16,167			52,000
Assembly Show South						1	4,500	
Entertainment Evolution						1	6,000	
FEDC Training						1	400	
Global Entrepreneurship Week						1	5,000	
IEDC Conference Orlando						1	6,000	
IEDC Training						1	2,500	
Misc Trainings and Conferences						1	13,100	
North Port Economic Development Summit						1	7,000	
North Port Inbound Mission						1	7,500	
41-00 COMMUNICATION SERVICES	1,453	1,963	2,500	2,500	1,089			2,500
Communication Services for EDD Team						1	2,500	
42-00 POSTAGE & MAILING	10,281	4,732	16,000	16,000	2,781			6,000
Proposal #3292 - Packing and shipping materials to conventions and trade shows						2	-10,000	

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001 GENERAL FUND								
0830 ECONOMIC DEVELOPMENT Expenses								
30 Operating Expenditures								
001-0830-552 GENERAL FUND ECONOMIC ENVIRONMENT INDUSTRY DEVELOPMENT								
44-00 RENTALS & LEASES	0	7,583	16,000	16,000	1,153			16,000
For facilities, equipment and incidental rentals for promotions and special events						1	16,000	
Global Entrepreneurship Week						1	5,000	
North Port Economic Development Summit						1	5,000	
Proposal #3292 - Rental of facilities, equipment and incidentals for promotions and special events						2	-10,000	
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	88	0	500	500	0			500
47-00 PRINTING & BINDING	760	957	5,500	5,500	238			5,500
48-00 PROMOTIONAL ACTIVITIES	24,130	39,049	75,000	75,000	29,711			87,000
Booth Materials						1	1,000	
Global Entrepreneurship Week						1	7,000	
ICSC Orland/Vegas, Assembly Show South, Entertainment Evolution Booth Fees						1	24,000	
ICSC Orland/Vegas, Assembly Show South, Entertainment Evolution Registration Fees						1	6,000	
Misc Promotional Activities						1	300	
North Port Chamber Lunch & Learn Sponsorship						1	1,200	
North Port Economic Development Summit						1	5,000	
North Port Inbound Mission						1	5,000	
Participation with EDCSC in Inbound Mission						1	6,000	
Promotional items (Swag/Promotional Conference)						1	19,500	
Sponsorships (Salvation Army, EDC, Leadership North Port, Other)						1	12,000	
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	2,937	397	2,000	2,000	0			0
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	24,328	13,555	15,800	15,800	5,464			5,000
Proposal #3292 - Online advertising for promotions, special events and sponsorship-targeted magazine ads						2	-10,800	
Online Advertising for Promotions, Special Events, and Sponsorship						1	9,300	
Targeted Magazine Ads (Site Selection Magazine & Targeted Industries)						1	6,500	
49-69 OTHER CURRENT CHARGES FOOD	3,326	3,262	5,000	5,000	6,533			18,000
Development Networking						1	4,500	
For Promotions and Special Events						1	2,500	
Global Entrepreneurship Week						1	5,000	
North Port Economic Development Summit						1	8,000	
North Port Inbound Mission						1	3,000	
Reduction						1	-5,000	
51-00 OFFICE SUPPLIES	822	852	1,500	1,500	874			1,500
52-02 OPERATING SUPPLIES FUEL	0	-1	500	500	0			500
City Tours						1	500	
52-07 OPERATING SUPPLIES UNIFORMS	316	579	600	600	466			600
Staff Uniforms						1	600	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	662	945	4,200	4,200	1,752			4,200
Upgrade existing PC's for GIS & Adobe Creative users (2)						1	4,200	

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001 GENERAL FUND								
0830 ECONOMIC DEVELOPMENT Expenses								
30 Operating Expenditures								
001-0830-552 GENERAL FUND ECONOMIC ENVIRONMENT INDUSTRY DEVELOPMENT								
54-00 BOOKS, PUBLIC, SUBS, MEMB	103,815	23,774	161,570	161,570	100,024			161,570
Adobe Subscription						1	1,200	
CRM						1	13,500	
Economic Development Corporation Interlocal Per Capita						1	124,000	
FEDC membership						1	1,750	
IAAP - added training & development for Administrative Serv. Specialist						1	200	
IEDC membership (6 seat)						1	1,925	
Impact Data Source Data Service (our portion of shared expense with Planning)						1	3,850	
JobsEQ Data Service						1	3,000	
Misc Books, Public, Subs, and Memberships						1	11,735	
Targeted Industry Memberships and Subscriptions						1	200	
Various Chamber of Commerce Memberships						1	210	
55-00 TRAINING & EDUCATION	18,740	15,117	15,800	15,800	2,630			15,800
software training						1	1,000	
FEDC Training and Education Event Registrations						1	2,500	
IAAP						1	2,500	
IEDC Professional Training						1	6,800	
IEDC Training and Education Event/Webinar Registrations						1	3,000	
Sub Total of 30 Operating Expenditures	243,698	237,775	376,470	376,470	171,883			399,670
Sub Total of 27 DEVELOPMENT SERVICES	612,783	738,683	1,100,600	1,100,600	538,473			1,198,439

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
001 GENERAL FUND								
0850 COMMUNICATIONS Expenses								
10 Personnel Expenditures								
001-0850-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE								
12-00 REGULAR SALARIES	670,773	759,273	794,470	794,470	492,410			842,071
Current Positions						1	867,084	
Longevity Pay						1	1,000	
Vacancy Reduction - 3%						1	-26,013	
14-00 OVERTIME	136	7,604	0	0	0			0
21-00 FICA	49,471	56,190	58,440	58,440	36,089			68,489
Current Positions						1	70,528	
Longevity Pay						1	77	
Vacancy Reduction - 3%						1	-2,116	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	91,193	104,650	121,560	121,560	69,077			118,138
Current Positions						1	121,652	
Longevity Pay						1	136	
Vacancy Reduction - 3%						1	-3,650	
23-00 INSURANCE-HEALTH	121,680	139,360	163,720	163,720	116,288			211,021
23-02 INSURANCE-HEALTH VISION CARE	661	705	740	740	546			885
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	9,454	10,259	11,150	11,150	8,198			12,353
24-00 WORKERS' COMPENSATION	80	150	100	100	67			110
Sub Total of 10 Personnel Expenditures	943,448	1,078,191	1,150,180	1,150,180	722,675			1,253,067
30 Operating Expenditures								
001-0850-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE								
31-05 PROFESSIONAL SERVICES OTHER	19,075	48,961	71,000	57,899	57,899			0
Proposal #3246 - Annual Postcard Mailing (Reduction)						2	-16,000	
Post Card Mailing						1	16,000	
34-00 OTHER CONTRACTED SERVICES	9,825	12,266	12,730	8,411	8,411			12,730
Temporary Staffing - Intern position						1	12,730	
40-00 TRAVEL AND PER DIEM	3,350	4,377	7,400	7,400	747			4,600
3CMA Conference						1	1,000	
Proposal #3575 - BP 3575 Comms Cost Savings Reductions						2	-2,800	
Customer Service Training						1	200	
FMCA Annual Conference						1	500	
FPRA Conference						1	1,200	
Government Social Media Conference						1	1,500	
Misc travel & per diem, as needed						1	2,000	
NAGC Conference						1	1,000	
41-00 COMMUNICATION SERVICES	2,958	4,238	7,280	7,280	1,792			7,280
Smart Phones Monthly Invoice						1	7,280	
44-00 RENTALS & LEASES	0	0	18,130	11,050	0			18,130
New copier and annual copy costs						1	18,130	
46-04 REPAIR & MAINTENANCE BUILDINGS	1,514	0	0	0	0			0

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001 GENERAL FUND								
0850 COMMUNICATIONS Expenses								
30 Operating Expenditures								
001-0850-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE								
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	390	520	740	740	493			680
46-51 REPAIR & MAINTENANCE FLEET - LABOR	505	398	590	590	190			460
46-52 REPAIR & MAINTENANCE FLEET - PARTS	197	199	300	300	98			300
47-00 PRINTING & BINDING	1,971	693	3,550	3,550	0			300
Business Cards						1	300	
Community Outreach Printing						1	3,250	
Proposal #3247 - Printing & Binding Services						2	-3,250	
48-00 PROMOTIONAL ACTIVITIES	7,698	5,705	10,000	10,000	3,205			7,000
Awards Submissions						1	1,000	
Proposal #3575 - BP3575 Comms Cost Savings Reductions						2	-3,250	
Branded Merchandise						1	3,500	
Citizens Academy						1	5,000	
City Government Week						1	500	
State of the City						1	250	
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	4,118	45	3,000	3,000	63			500
Proposal #3247 - Print, Radio & Digital Advertising						2	-2,500	
Print, Radio & Digital Advertising						1	3,000	
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	421	26,025	1,630	1,630	85			1,630
Annual Costs Per I.T. = Iphone Smarsh \$98 + AirWatch \$38						1	150	
PDF Software Subscriptions						1	1,480	
49-69 OTHER CURRENT CHARGES FOOD	717	664	1,000	1,000	798			2,000
Qtrly Comm Team mtgs, Bi-annual County Comm joint team mtgs, Regional PIO meeting						1	2,000	
51-00 OFFICE SUPPLIES	827	280	1,750	1,750	833			2,750
52-02 OPERATING SUPPLIES FUEL	196	194	200	200	154			230
52-07 OPERATING SUPPLIES UNIFORMS	1,311	1,003	1,820	1,820	0			500
Proposal #3575 - BP 3575 Comms Cost Savings Reductions						2	-1,320	
Shirts & Jackets/Sweaters						1	1,820	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	19,771	13,924	13,000	13,000	11,907			8,000
2 replacement laptops & 1 I-Phone per I.T.'s replacement policy						1	5,000	
Misc. Items as needed						1	3,000	

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001 GENERAL FUND								
0850 COMMUNICATIONS Expenses								
30 Operating Expenditures								
001-0850-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE								
54-00 BOOKS, PUBLIC, SUBS, MEMB	22,970	19,984	26,310	57,310	45,779			19,600
3CMA						1	1,200	
Adobe Cloud Subscription						1	1,740	
Proposal #3575 - BP 3575 Comms Cost Savings Reductions						2	-7,200	
Canva						1	420	
Digital Photo Management Service						1	3,000	
Envato						1	200	
Flip HTML						1	200	
FMCA Membership & Certification						1	1,000	
FPRA Membership						1	900	
Government Social Media Organization						1	300	
NGCA Membership						1	180	
North Port Sun & Herald Tribune On-Line						1	440	
Other Memberships and Subscriptions						1	1,000	
Podcast Management System						1	220	
Social Media Archiving						1	13,000	
Social Media Management Subscription						1	3,000	
55-00 TRAINING & EDUCATION	3,694	7,106	6,380	6,380	4,369			2,890
3CMA Conference						1	500	
Proposal #3575 - BP 3575 Comms Cost Savings Reductions						2	-3,610	
Community Event/Training Registration						1	200	
FMCA Annual Conference Registration						1	600	
FPRA Conference						1	1,000	
Government Social Media Conference						1	1,000	
NAGC Conference						1	1,000	
Other Training & Education						1	1,000	
Team Professional Development						1	1,200	
Sub Total of 30 Operating Expenditures	101,509	146,582	186,810	193,310	136,822			89,580
60 Capital Outlay								
001-0850-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE								
64-00 CAPITAL MACHINERY & EQUIP	0	0	0	0	0			38,500
Proposal #3249 - Replacement Vehicle (CID 73087)						3	38,500	
Sub Total of 60 Capital Outlay	0	0	0	0	0			38,500
Sub Total of 08 CITY MANAGER	1,044,958	1,224,773	1,336,990	1,343,490	859,497			1,381,147

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001 GENERAL FUND								
0900 HUMAN RESOURCES/RISK MGT Expenses								
10 Personnel Expenditures								
001-0900-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV								
11-00 EXECUTIVE SALARIES	170,005	178,643	191,280	191,280	117,432			192,800
12-00 REGULAR SALARIES	928,097	912,630	1,050,080	1,021,080	616,643			989,845
Current Positions						1	1,019,684	
Longevity Pay						1	752	
Vacancy Reduction - 3%						1	-30,591	
14-00 OVERTIME	60	372	0	0	55			0
21-00 FICA	81,212	81,035	92,260	92,260	54,672			96,598
Current Positions						1	99,527	
Longevity Pay						1	57	
Vacancy Reduction - 3%						1	-2,986	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	184,069	186,431	210,920	210,920	124,823			201,035
Current Positions						1	207,148	
Longevity Pay						1	102	
Vacancy Reduction - 3%						1	-6,215	
23-00 INSURANCE-HEALTH	179,849	225,240	223,730	223,730	141,915			249,940
23-02 INSURANCE-HEALTH VISION CARE	751	742	820	820	483			724
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	11,467	11,626	13,070	13,070	9,560			13,479
24-00 WORKERS' COMPENSATION	420	720	460	460	307			510
27-00 EDUCATIONAL ASSISTANCE	2,500	2,535	5,000	5,000	1,245			5,000
Sub Total of 10 Personnel Expenditures	1,558,431	1,599,975	1,787,620	1,758,620	1,067,135			1,749,931
30 Operating Expenditures								
001-0900-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV								
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	15,503	11,953	12,600	12,600	4,193			12,600
Drug/Alcohol Testing						1	12,600	
31-05 PROFESSIONAL SERVICES OTHER	12,934	30,019	17,020	121,020	4,705			8,540
Background Checks and Investigations						1	5,000	
CDL Driver Verification						1	540	
Fingerprinting						1	3,000	

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001 GENERAL FUND								
0900 HUMAN RESOURCES/RISK MGT Expenses								
30 Operating Expenditures								
001-0900-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV								
40-00 TRAVEL AND PER DIEM	9,740	4,824	22,800	22,800	2,746			10,400
Proposal #3268 - Employment & Labor Law Courses						2	-500	
Employment and Labor Law Courses						1	500	
Florida Public Employee Labor Relations						1	3,400	
Proposal #3268 - FPHRA - Florida Public Human Resources Association						2	-5,000	
FPHRA - Florida Public Human Resources Association						1	5,000	
Proposal #3268 - HR Florida Conference & Expo						2	-1,000	
HR Florida Conference & Expo - (Kissimmee)						1	1,000	
Proposal #3268 - NeoGov Annual Conference						2	-1,300	
NeoGov Annual Conference						1	1,300	
Proposal #3268 - PRIMA National						2	-3,600	
PRIMA National Conference						1	3,600	
Risk and Benefits Summit						1	1,800	
SHRM National						1	2,500	
SW Florida PRIMA Risk Management Association						1	1,200	
Proposal #3268 - Training Conference & Expo - Orlando						2	-1,000	
Training Conference & Expo - Orlando						1	1,000	
Workers Compensation Conference						1	1,500	
41-00 COMMUNICATION SERVICES	4,339	6,001	6,500	6,500	3,036			220
Proposal #3573 - Cell Phones						2	-3,140	
44-00 RENTALS & LEASES	4,782	4,355	5,000	5,000	1,710			5,000
Copier Lease						1	5,000	
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	56	0	100	100	0			100
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	390	570	650	650	433			610
46-51 REPAIR & MAINTENANCE FLEET - LABOR	610	276	710	710	69			390
46-52 REPAIR & MAINTENANCE FLEET - PARTS	98	150	90	90	34			270
47-00 PRINTING & BINDING	338	217	370	370	90			320
Employee of the Year - Photo						1	320	
48-00 PROMOTIONAL ACTIVITIES	660	3,156	3,450	3,450	1,034			2,130
Big Brother Big Sister/ Beyond School Walls						1	300	
Bring Your Kids to Work Day						1	1,130	
Veteran Challenge Coins						1	700	
49-00 OTHER CURRENT CHARGES	528	1,396	4,000	4,000	1,351			0
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	0	1,118	600	600	0			50
Proposal #3573 - Labor Law Posters						2	-550	
Labor Law Posters						1	600	
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	125	0	0	0	0			0

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001 GENERAL FUND								
0900 HUMAN RESOURCES/RISK MGT Expenses								
30 Operating Expenditures								
001-0900-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV								
49-69 OTHER CURRENT CHARGES FOOD	12,121	14,621	23,100	23,100	17,637			16,100
Annual Employee Recognition Luncheon (Hot Lunch)						1	9,000	
Annual Holiday Luncheon						1	6,000	
Big Brothers and Big Sisters/Beyond School Walls Mentoring Program						1	3,300	
Proposal #3587 - BP# 3587 Annual Holiday Luncheon						2	-6,000	
Employee Public Service Week/Quarterly Service Awards/Veterans Day						1	800	
End of Fiscal Year Salad & Pizza Luncheon						1	3,000	
51-00 OFFICE SUPPLIES	3,530	4,835	5,000	5,000	3,500			5,000
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	17,457	15,151	16,780	16,780	12,402			16,280
Proposal #3587 - BP# 3587 Operating supplies (plates, napkins, tableware, utensils) for approximately 400 employees						2	-500	
Employee Awards						1	3,500	
Employee Recognition Luncheon - Tent Rental						1	1,730	
Employee Recognition Program Event Supplies						1	2,000	
Employee Recognition Tokens						1	8,500	
Employee Years of Service Awards - Pins for Milestones						1	1,050	
52-02 OPERATING SUPPLIES FUEL	282	223	280	280	149			340
52-07 OPERATING SUPPLIES UNIFORMS	571	0	650	650	387			300
Proposal #3573 - Staff Uniforms						2	-350	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	18,895	8,237	3,000	3,000	3,090			1,000
22" Monitor, Sound Bar & Docking Station						1	1,000	
54-00 BOOKS, PUBLIC, SUBS, MEMB	2,251	7,998	6,510	6,510	2,222			3,970
Canva						1	60	
Charlotte County Society for Human Resources Management						1	180	
Cricut						1	100	
Florida Public Employer Labor Relations Association						1	230	
Florida Public Human Resources Association						1	100	
Fred Pryor & Career Track - Team Plan - Development purposes						1	250	
National Society for Human Resource Management - 4 staff members						1	1,200	
Public Risk Management Association						1	430	
SHRM SW Florida - 1 additional staff membership						1	60	
Smartsheet - Renewal for 3 staff						1	1,260	
State Level Public Risk Management Association						1	100	

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
001 GENERAL FUND								
0900 HUMAN RESOURCES/RISK MGT Expenses								
30 Operating Expenditures								
001-0900-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV								
55-00 TRAINING & EDUCATION	13,061	11,799	17,240	17,240	12,063			2,190
ADA Certification						1	500	
Boy, Agnew, Potanovic & Miller - Case law update in relation to employee practices						1	210	
Proposal #3268 - CRM Certification						2	-1,500	
CRM Certification						1	1,500	
Proposal #3268 - Florida Public Human Resources Association						2	-1,500	
Proposal #3268 - FPELRA Conference						2	-950	
FPELRA Conference						1	1,350	
FPHRA - Florida Public Human Resources Association						1	1,500	
Proposal #3268 - NeoGov National Conference						2	-1,800	
NeoGov National Conference						1	1,800	
Proposal #3268 - PRIMA National						2	-1,600	
SHRM Certification - 3 staff to be certified						1	1,500	
SWFL PRIMA - Registration - 1 staff attending						1	280	
Tri-County HR Conference (CCSHRM)						1	400	
Workers Compensation Conference						1	500	
Sub Total of 30 Operating Expenditures	118,270	126,898	146,450	250,450	70,850			85,810
Sub Total of 09 HUMAN RESOURCES DEPT	1,676,701	1,726,873	1,934,070	2,009,070	1,137,986			1,835,741

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
001 GENERAL FUND								
2100 POLICE ADMIN/EXECUTIVE Expenses								
10 Personnel Expenditures								
001-2100-521 GENERAL FUND POLICE ADMIN/EXECUTIVE PUBLIC SAFETY LAW ENFORCEMENT								
11-00 EXECUTIVE SALARIES	199,558	213,123	218,410	218,410	135,959			235,750
Vacation Buy Back						1	3,650	
12-00 REGULAR SALARIES	15,937,353	18,215,657	20,230,390	20,193,767	12,618,183			4,417,610
Proposal #3504 - Budget Reduction: Community Engagement/Recruiting Specialist: Vacant						2	-77,322	
Current Positions						1	4,688,695	
Longevity Pay						1	8,500	
Proposal #3503 - Sr. Telecom Reduction - Vacant						2	-74,825	
Vacancy Reduction - 3%						1	-140,661	
Vacation Buy Back						1	13,223	
14-00 OVERTIME	1,408,070	1,921,933	1,164,580	1,164,580	932,255			352,449
Comp Payback Dec/June						1	47,249	
Current Positions						1	305,200	
15-00 SPECIAL PAY	102,988	142,325	142,650	142,650	97,575			15,600
Current Positions						1	15,600	
15-01 SPECIAL PAY EDUCATION INCENTIVE	139,300	143,430	146,000	146,000	97,700			15,720
Current Positions						1	15,720	
15-05 SPECIAL PAY CHIEF INSURANCE STIPEND	11,671	12,133	11,800	11,800	8,001			13,000
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	86,975	98,675	104,150	104,150	100,850			15,750
Current Positions						1	15,750	
21-00 FICA	1,321,981	1,537,711	1,637,550	1,637,550	1,032,177			404,614
Proposal #3504 - Budget Reduction: Community Engagement/Recruiting Specialist: Vacant						2	-4,670	
Current Positions						1	424,243	
Dec/June Comp Payback						1	3,615	
Longevity Pay						1	650	
Proposal #3503 - Sr. Telecom Reduction - Vacant						2	-6,496	
Vacancy Reduction - 3%						1	-12,728	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	3,001,184	3,847,864	4,810,010	4,810,010	2,844,703			727,657
Proposal #3504 - Budget Reduction: Community Engagement/Recruiting Specialist: Vacant						2	-8,300	
Current Positions						1	767,672	
Dec/June Comp Payback						1	17,832	
Proposal #3503 - Sr. Telecom Reduction - Vacant						2	-26,516	
Vacancy Reduction - 3%						1	-23,031	
22-02 RETIREMENT CONTRIBUTIONS PENSION FUND CONTRIB	2,613,115	3,248,833	2,264,220	2,264,220	846,484			475,694
Current Positions						1	339,434	
Insurance Tax Premium						1	136,260	
23-00 INSURANCE-HEALTH	2,560,119	3,218,100	3,397,150	3,433,860	2,317,076			1,055,350
Proposal #3504 - Budget Reduction: Community Engagement/Recruiting Specialist: Vacant						2	-13,440	
Current Positions						1	1,082,253	
Proposal #3503 - Sr. Telecom Reduction - Vacant						2	-13,463	

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
001 GENERAL FUND								
2100 POLICE ADMIN/EXECUTIVE Expenses								
10 Personnel Expenditures								
001-2100-521 GENERAL FUND POLICE ADMIN/EXECUTIVE PUBLIC SAFETY LAW ENFORCEMENT								
23-02 INSURANCE-HEALTH VISION CARE	11,588	13,022	13,610	13,750	9,089			3,629
Proposal #3504 - Budget Reduction: Community Engagement/Recruiting Specialist: Vacant						2	-60	
Current Positions						1	3,732	
Proposal #3503 - Sr. Telecom Reduction - Vacant						2	-43	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	167,381	186,208	213,710	216,240	155,058			55,195
Proposal #3504 - Budget Reduction: Community Engagement/Recruiting Specialist: Vacant						2	-790	
Current Positions						1	56,843	
Proposal #3503 - Sr. Telecom Reduction - Vacant						2	-858	
24-00 WORKERS' COMPENSATION	367,700	636,170	403,020	405,490	268,680			446,600
27-00 EDUCATIONAL ASSISTANCE	18,272	17,013	15,000	15,000	6,384			3,047
Sub Total of 10 Personnel Expenditures	27,947,256	33,452,199	34,772,250	34,777,477	21,470,174			8,237,665
30 Operating Expenditures								
001-2100-521 GENERAL FUND POLICE ADMIN/EXECUTIVE PUBLIC SAFETY LAW ENFORCEMENT								
31-00 PROFESSIONAL SERVICES	42,648	77,205	35,000	35,000	25,172			15,460
Admin - Pre-Employment Credit Checks (Innovative Credit)						1	500	
Admin - Testing for Sergeant						1	15,000	
Proposal #3504 - Credit Check - Comm. Engagement & Recruitment Specialist - Vacant						2	-20	
Proposal #3503 - Credit Check - Sr. Telecom Reduction - Vacant						2	-20	
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	89,096	95,005	120,330	120,330	0			93,380
Miscellaneous Medical Expenses (Drug Testing, Glasses Replacements, Dr. Services)						1	1,000	
Admin - Employee Immunizations (contract)						1	100	
Admin - Life Scan Services (215)						1	95,580	
Proposal #3567 - Budget Reduction - Life Scan 1 Officer Vacant Investigations						2	-550	
Proposal #3503 - LifeScan - Sr. Telecom Reduction - Vacant						2	-550	
Proposal #3566 - LifeScan - Vacant Patrol Police Officer (3) Position Reduction						2	-1,650	
Proposal #3564 - LifeScan - Vacant Special Ops Police Officer (1) Position Reduction						2	-550	
31-05 PROFESSIONAL SERVICES OTHER	0	3,488,074	0	1,122,371	0			17,050
Admin - Public Safety Language Services						1	17,050	
31-06 PROFESSIONAL SERVICES CONSULTANTS	0	0	39,290	39,290	0			0
31-07 PROFESSIONAL SERVICES PSYCHOLOGICAL EVALUATION	9,000	12,318	6,000	6,000	3,865			9,840
Admin - Counseling & Support Services for Officers						1	6,000	
Admin - New Hire Psychological Services						1	6,000	
Proposal #3503 - Psych Eval - Sr. Telecom Reduction - Vacant						2	-360	
Proposal #3567 - Psych Eval - Vacant Investigations Police Officer (1) Position Reduction						2	-360	
Proposal #3566 - Psych Eval - Vacant Patrol Police Officer (3) Position Reduction						2	-1,080	
Proposal #3564 - Psych Eval - Vacant Special Ops Police Officer (1) Position Reduction						2	-360	

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001 GENERAL FUND								
2100 POLICE ADMIN/EXECUTIVE Expenses								
30 Operating Expenditures								
001-2100-521 GENERAL FUND POLICE ADMIN/EXECUTIVE PUBLIC SAFETY LAW ENFORCEMENT								
34-00 OTHER CONTRACTED SERVICES	206,486	288,599	295,450	295,450	218,983			6,500
Exec: Alterations & Embroidery Services for Uniform						1	5,000	
Exec: Biohazardous Waste Disposal Services						1	1,500	
35-00 INVESTIGATIONS	6,599	15,659	20,000	20,000	8,754			0
40-00 TRAVEL AND PER DIEM	103,575	119,399	90,000	90,000	52,886			31,650
Admin: Hotel & Per Diem						1	15,000	
Exec: Chief/DC Travel & Per Diem						1	15,000	
Exec: PIO Travel & Per Diem						1	1,650	
41-00 COMMUNICATION SERVICES	255,007	307,631	327,200	327,200	161,196			317,281
ITC: - Satellite Internet/Critical Infrastructure						1	8,158	
ITC: Cellular/SIM Based Systems						1	264,457	
ITC: Fiber/Wired Internet & TV						1	38,959	
ITC: Invest - Ensurity (SIU/ESU) GPS Airtime Tracking						1	5,707	
44-00 RENTALS & LEASES	71,012	71,050	83,550	83,550	26,121			18,000
Exec: Copiers - Rentals and Fees						1	18,000	
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	319,668	300,358	343,250	343,250	246,053			129,358
Exec: Toner for Car & Desktop Printers						1	2,800	
ITS: FARO (Warranty & Calibration Service)						1	5,750	
ITS: ProPhoenix R&M Software						1	108,388	
ITS: Tacticam Trail Camera Software						1	920	
ITS: WatchGuard License and Fees now Motorola						1	11,500	
46-02 REPAIR & MAINTENANCE COMMUNICATION EQUIPMENT	4,712	10	50	50	0			2,000
Logistics: Radio Repairs						1	2,000	
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	27,627	89,235	31,840	31,840	26,744			61,039
Logistics: Calibration: Lasers						1	780	
Logistics: Police Car Wash Services						1	27,000	
Logistics: Vehicle Towing (Pit/General)						1	1,000	
Logistics: R &M Vehicles & Equipment - General (radars, lasers, handheld items)						1	3,000	
Logistics: Calibration: Breathalyzers						1	675	
Logistics: Calibration: Motorcycles						1	100	
Logistics: Calibration: Radar/Speedometers (2x yearly)						1	23,160	
Logistics: Calibration: Sound Meters (2x Yearly)						1	1,324	
Logistics: Calibration: Tint Meter (2x Yearly)						1	1,500	
Logistics: Fire Extinguishers - Annual Maintenance Patrol cars (Total Fire)						1	1,500	
Logistics: Gym Equipment Repair						1	1,000	
46-04 REPAIR & MAINTENANCE BUILDINGS	58,628	440,112	0	0	0			0
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	153,170	253,810	283,710	283,710	189,140			225,270
Fleet: Administration Costs						1	225,270	

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001 GENERAL FUND								
2100 POLICE ADMIN/EXECUTIVE Expenses								
30 Operating Expenditures								
001-2100-521 GENERAL FUND POLICE ADMIN/EXECUTIVE PUBLIC SAFETY LAW ENFORCEMENT								
46-51 REPAIR & MAINTENANCE FLEET - LABOR	203,070	222,605	296,240	296,240	127,051			232,000
Fleet: Labor						1	232,000	
46-52 REPAIR & MAINTENANCE FLEET - PARTS	232,855	265,576	250,000	250,000	142,796			292,920
Fleet: Parts						1	292,920	
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	51,905	68,431	50,000	50,000	38,854			90,000
Fleet: Outsourced						1	90,000	
47-00 PRINTING & BINDING	6,531	3,098	2,000	2,000	34			1,300
Admin: Printing - Citations, Tickets, Miscellaneous						1	1,000	
Exec: Business Cards - Dept-Wide						1	300	
48-00 PROMOTIONAL ACTIVITIES	17,540	9,143	10,000	10,000	1,618			3,000
Proposal #3429 - Budget Reduction: Discontinuation of Community Policing & Community Events						2	-3,000	
Exec: Promotional Items (Dept-Wide)						1	6,000	
48-71 PROMOTIONAL ACTIVITIES COMMUNITY PROGRAM	14,660	11,848	8,000	8,000	1,323			0
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	441	348	500	500	49			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	34,558	21,124	70,000	70,000	26,651			79,684
Fees: License Plate Readers						1	39,780	
ITS: MS Window Client Access Licenses						1	7,257	
ITS: Invest - Magnet Forensics (Intel) Gray Key License (Digital Forensics)						1	17,250	
ITS: Invest - Windows (Licenses for LPRs Approx 40)						1	8,556	
ITS: Spec Ops - Bounce Image Software License (SWAT)						1	1,725	
ITS: Telecom - Nakivo Data Software License						1	2,116	
Logistics: Tags & Registration - new, confidential, & renewal						1	3,000	
49-69 OTHER CURRENT CHARGES FOOD	3,526	14,166	3,000	3,000	713			2,000
Proposal #3419 - Budget Reduction: Exec:Food Expenses (as needed, hosted classes, lunch meetings)						2	-2,000	
Exec: Food Expenses (as needed, hosted classes, lunch meetings)						1	4,000	
51-00 OFFICE SUPPLIES	14,481	12,197	10,000	10,000	3,973			11,000
Exec: Office Supplies						1	11,000	

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001 GENERAL FUND								
2100 POLICE ADMIN/EXECUTIVE Expenses								
30 Operating Expenditures								
001-2100-521 GENERAL FUND POLICE ADMIN/EXECUTIVE PUBLIC SAFETY LAW ENFORCEMENT								
52-00 OPERATING SUPPLIES	145,416	93,557	142,070	152,880	72,475			93,831
Admin: Ammunition (Dept- General)						1	48,000	
Admin: Ammunition (New guns certification)						1	22,000	
Admin: Operating Supplies (Records, Telecom, Logistics)						1	1,500	
Admin: Training Operating Supplies						1	3,000	
Admin: Weapons Operating Supplies						1	5,500	
Exec: Control Chemical Spray						1	3,000	
Exec: CPR Supplies						1	1,400	
Exec: First Aid Kits (160)						1	200	
Exec: Gas Masks Filters						1	5,531	
Logistics: Operating Supplies - Vehicles and General						1	3,900	
Proposal #3503 - Supplies - Sr. Telecom Reduction - Vacant						2	-200	
52-02 OPERATING SUPPLIES FUEL	519,441	500,357	627,980	574,172	349,538			614,350
Gasoline						1	614,350	
52-07 OPERATING SUPPLIES UNIFORMS	82,810	119,154	85,000	140,866	65,066			94,000
Exec: Body Armor (vests, plates, attachments)						1	45,000	
Exec: Uniforms Clothing (Dept-wide)						1	50,000	
Proposal #3504 - Uniform - Comm. Engagement & Recruitment Specialist - Vacant						2	-500	
Proposal #3503 - Uniform - Sr. Telecom Reduction - Vacant						2	-500	

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
001 GENERAL FUND								
2100 POLICE ADMIN/EXECUTIVE Expenses								
30 Operating Expenditures								
001-2100-521 GENERAL FUND POLICE ADMIN/EXECUTIVE PUBLIC SAFETY LAW ENFORCEMENT								
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	844,075	1,101,376	1,715,670	1,843,739	1,181,360			1,155,197
Admin: Office Chairs: Records Dept - Scheduled Replacement						1	3,000	
Proposal #3450 - Budget Reduction: EXEC: VT Software Service - Investigations - VVT Diagnostic System for LPRs						2	-10,000	
Proposal #3291 - Eliminate Axon Contracted Services						2	-250	
Proposal #3503 - Equipment - Sr. Telecom Reduction - Vacant						2	-1,000	
Exec: Gas Masks (Officers - dept - wide)						1	25,000	
Exec: I-FAK Kits expiring 2027 (50)						1	3,370	
Exec: Officer Gear: belts, belt accessories, vest accessories, gloves, batons, etc						1	7,500	
Exec: Uniform Insignia (metals, pins, etc.)						1	700	
Exec: Uniform: Badges & Collar Brass						1	5,000	
IT: Batteries (general and laptop)						1	3,850	
IT: Cell Phone Case Replacement						1	500	
IT: Cell Phones Replacements						1	2,000	
IT: Computer Supplies - Miscellaneous Computer Items						1	15,000	
IT: Computer Supplies - network printers						1	4,500	
IT: Computer Supplies - replacement desktop computers (Scheduled Replacement/Addition)						1	10,000	
IT: Computer Supplies - replacement laptop computers (Scheduled 60)						1	180,780	
IT: Computer Supplies - Replacement UPS's						1	3,000	
ITS: VT Software Service - Investigations - VVT Diagnostic System for LPRs (software)						1	10,000	
ITS: Axon 1st Amendment Q610598 (Due Oct)						1	18,673	
ITS: Axon Contract March Q610598 (March)						1	18,673	
ITS: Axon Contract Q478154 / Q514095 (March)						1	335,550	
ITS: Axon Contract Q478154, Q514095, Q485111, Q485122, Q485136 (Due March)						1	410,804	
ITS: Axon Contract Q485111 / Q485122 (Due Nov)						1	41,586	
ITS: Axon Drones payment a Q435936 (Due May)						1	18,443	
ITS: Axon Drones Payment Q435936 (Due Nov)						1	18,443	
ITS: Bosch Crash Data Retrieval (CDR) Tool Software/Hardware						1	3,000	
ITS: Invest - Pad Trax Evidence Management System (P&E)						1	12,075	
Logistics: Radio Antennas (30 scheduled per year) merge to radio mics & Lapel						1	750	
Logistics: Radio Batteries & Radio Supplies						1	9,900	
Logistics: Radio Mics & Lapel Mics						1	4,100	
Logistics: Tool Replacement						1	250	
54-00 BOOKS, PUBLIC, SUBS, MEMB	24,573	24,352	16,250	16,250	23,839			682,678
Exec: Annual Report Electronic Flip Book (PIO)						1	304	
ITS: Adobe (SaaS)						1	342	
ITS: CrowdStrike Falcon Endpoint Protection (SaaS)						1	18,606	
ITS: Extreme Cloud Pilot (SaaS)						1	1,150	
ITS: Invest - Cellebrite (Digital Forensics) (SaaS)						1	34,000	
ITS: Invest - Rabbit Hole						1	1,150	
Admin: Membership & Subscriptions (IT, Records, Telecom, Logistics)						1	4,000	
Exec: Canva (PIO)						1	75	

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001 GENERAL FUND								
2100 POLICE ADMIN/EXECUTIVE Expenses								
30 Operating Expenditures								
001-2100-521 GENERAL FUND POLICE ADMIN/EXECUTIVE PUBLIC SAFETY LAW ENFORCEMENT								
Exec: CapCut (PIO)						1	240	
Exec: Herald Tribune (PIO)						1	250	
Exec: Membership & Subscriptions (Executive/Business/PIO)						1	4,755	
Exec: SmugBook (PIO)						1	120	
ITS: Absolute (Net Motion) (SaaS)						1	23,352	
ITS: Admin - CritiCall - Neogov (SaaS)						1	7,058	
ITS: Beyond Trust (Bomgar) (SaaS) previously A/V Bom						1	17,250	
ITS: CBT Nuggets (Training & Education) (SaaS)						1	3,832	
ITS: Cisco Duo (SaaS)						1	6,325	
ITS: Exec - Adobe Pro (PIO)						1	1,080	
ITS: Fortinet (SHI) Firewall						1	14,466	
ITS: IBM MAAS 360 (IT software for mobile device management)						1	7,027	
ITS: Invest - Callyo (SIU) (SaaS)						1	8,326	
ITS: Invest - Clearview IA7 Enterprise Camera Channel (RTIC) (SaaS)						1	8,395	
ITS: Invest - Clearview license (RTIC) (SaaS)						1	24,185	
ITS: Invest - Exterro (Digital Forensics) (SaaS)						1	4,600	
ITS: Invest - FARO - Crime Scene Reconstructions (SaaS)						1	15,180	
ITS: Invest - Finder Software Solutions (SaaS)						1	5,750	
ITS: Invest - Forensic Pro -TRM Labs (Digital Forensics) (SaaS)						1	20,700	
ITS: Invest - Forensic Tool Kit						1	4,600	
ITS: Invest - FUSUS Camera Platform (RTIC) PILEUM						1	143,750	
ITS: Invest - Grayshift (Digital Forensics)						1	14,272	
ITS: Invest - Hyperwall (RTIC)						1	10,925	
ITS: Invest - Investigative Data Platform (RTIC) Cloud Based Hub						1	22,138	
ITS: Invest - IRIS (SaaS) (RTIC)						1	14,335	
ITS: Invest - LexisNexis (SaaS)						1	17,250	
ITS: Invest - LTE IP Camera Airtime and Pen Registry (SIU) General Notification per company						1	5,750	
ITS: Invest - Magnet Axiom (Digital Forensics) (Saas)						1	5,313	
ITS: Invest - Monolith (SaaS) (Digital Forensics)						1	4,600	
ITS: Invest - Oxygen Forensic (Digital Forensic) (SaaS)						1	4,830	
ITS: Invest - Smarsh (Digital Forensics) (SaaS) Capture Electronic Communications						1	3,450	
ITS: Invest - TLOxp (TLO Transunion) (SaaS)						1	5,750	
ITS: Invest - Verkada CCTV 3 Year Renewal (Aug 2027)						1	86,250	
ITS: Invest - X-Ways Forensics (Digital Forensics) (SaaS)						1	5,566	
ITS: KnowB4						1	5,190	
ITS: Last Pass (SaaS)						1	863	
ITS: Lightroom Software (PIO)						1	345	
ITS: Logistics - Motorola Radio Software (SaaS)						1	46,000	
ITS: Logistics - Motorola -Watchguard Licenses (76) and Fees						1	13,110	
ITS: Motorola (Histed LPRS Learn - Aps Service) (SaaS)						1	13,800	
ITS: Power DMS (SaaS) (TAC & PAC) (License & Maintenance)						1	10,185	
ITS: ReMarkable AS (Digital tablet written notes to typed Documents) (SaaS)						1	290	

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
001 GENERAL FUND								
2100 POLICE ADMIN/EXECUTIVE Expenses								
30 Operating Expenditures								
001-2100-521 GENERAL FUND POLICE ADMIN/EXECUTIVE PUBLIC SAFETY LAW ENFORCEMENT								
ITS: Smartsheets						1	1,495	
ITS: Spec Ops - Packtrak (SaaS) (K9)						1	966	
ITS: Spec Ops - VIMS Volunteer Management System (Com Police)						1	1,035	
ITS: Team Dynamic (SaaS)						1	8,322	
ITS: Web Platform Subscription (Go Daddy)						1	460	
Proposal #3504 - Microsoft Office - Comm. Engagement & Recruitment Specialist - Vacant						2	-340	
Proposal #3503 - Microsoft Office - Sr. Telecom Reduction - Vacant						2	-340	
55-00 TRAINING & EDUCATION	131,729	108,049	142,800	218,600	123,817			122,500
Admin: Training & Education - Gun Range						1	35,000	
Admin: Training & Education - Gun Range - new gun certification						1	35,000	
Admin: Training & Education (Records, Telecom, Admin, Logistics, IT)						1	17,000	
Administration - SMIP Registration						1	18,000	
Training & Education - Exec						1	16,000	
Training & Education: PIO						1	1,500	
Sub Total of 30 Operating Expenditures	3,674,839	8,133,844	5,105,180	6,444,288	3,118,069			4,401,288
60 Capital Outlay								
001-2100-521 GENERAL FUND POLICE ADMIN/EXECUTIVE PUBLIC SAFETY LAW ENFORCEMENT								
62-00 BUILDINGS	0	0	0	6,623	2,216			0
64-00 CAPITAL MACHINERY & EQUIP	262,375	191,670	0	253,347	121,350			0
68-01 Intangible Assets Sub Based IT Arrangements	554,800	0	0	0	0			0
Sub Total of 60 Capital Outlay	817,175	191,670	0	259,970	123,566			0
70 Debt Service								
001-2100-521 GENERAL FUND POLICE ADMIN/EXECUTIVE PUBLIC SAFETY LAW ENFORCEMENT								
71-00 DEBT SERVICE PRINCIPAL	236,860	126,027	0	0	0			0
72-00 DEBT SERVICE INTEREST	14,466	10,858	0	0	0			0
Sub Total of 70 Debt Service	251,326	136,885	0	0	0			0
Sub Total of 21 POLICE DEPARTMENT	32,690,596	41,914,598	39,877,430	41,481,735	24,711,808			12,638,953

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001 GENERAL FUND								
2101 POLICE INVESTIGATIONS BUREAU Expenses								
10 Personnel Expenditures								
001-2101-521 GENERAL FUND POLICE INVESTIGATIONS PUBLIC SAFETY LAW ENFORCEMENT								
12-00 REGULAR SALARIES	0	0	0	0	0			4,641,180
Current Positions						1	4,774,440	
Longevity Pay						1	6,250	
Retirement Payouts						1	73,581	
Vacancy Reduction - 3%						1	-143,234	
Proposal #3567 - Vacant Investigations Police Officer (1) Position Reduction						2	-73,857	
Vacation Buy Back						1	4,000	
14-00 OVERTIME	0	0	0	0	0			600,448
Current Positions Overtime						1	560,236	
Dec/June Comp Payback						1	40,212	
15-00 SPECIAL PAY	0	0	0	0	0			23,400
Current Positions						1	23,400	
15-01 SPECIAL PAY EDUCATION INCENTIVE	0	0	0	0	0			40,080
Current Positions						1	40,080	
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	0	0	0	0	0			26,475
Current Positions						1	26,850	
Proposal #3567 - Vacant Investigations Police Officer (1) Position Reduction						2	-375	
21-00 FICA	0	0	0	0	0			383,616
Current Positions						1	391,684	
Dec/June Comp Payback						1	3,076	
FICA for Retirement Payouts						1	5,629	
Longevity Pay						1	478	
Vacancy Reduction - 3%						1	-11,751	
Proposal #3567 - Vacant Investigations Police Officer (1) Position Reduction						2	-5,500	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	0	0	0	0	0			910,972
Current Positions						1	951,169	
Dec/June Comp Payback						1	15,176	
Longevity Pay						1	283	
Vacancy Reduction - 3%						1	-28,536	
Proposal #3567 - Vacant Investigations Police Officer (1) Position Reduction						2	-27,120	
22-02 RETIREMENT CONTRIBUTIONS PENSION FUND CONTRIB	0	0	0	0	0			1,030,660
Current Positions						1	735,440	
Insurance Tax Premium						1	295,220	
23-00 INSURANCE-HEALTH	0	0	0	0	0			911,663
Current Positions						1	925,093	
Proposal #3567 - Vacant Investigations Police Officer (1) Position Reduction						2	-13,430	
23-02 INSURANCE-HEALTH VISION CARE	0	0	0	0	0			3,080
Current Positions						1	3,130	
Proposal #3567 - Vacant Investigations Police Officer (1) Position Reduction						2	-50	

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001 GENERAL FUND								
2101 POLICE INVESTIGATIONS BUREAU Expenses								
10 Personnel Expenditures								
001-2101-521 GENERAL FUND POLICE INVESTIGATIONS PUBLIC SAFETY LAW ENFORCEMENT								
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT Current Positions	0	0	0	0	0	1	51,082	50,252
Proposal #3567 - Vacant Investigations Police Officer (1) Position Reduction						2	-830	
27-00 EDUCATIONAL ASSISTANCE Educational Assistance	0	0	0	0	0	1	4,353	4,353
Sub Total of 10 Personnel Expenditures	0	0	0	0	0			8,626,179
30 Operating Expenditures								
001-2101-521 GENERAL FUND POLICE INVESTIGATIONS PUBLIC SAFETY LAW ENFORCEMENT								
34-00 OTHER CONTRACTED SERVICES Drug Disposal Services (Drug Burns)	0	0	0	0	0	1	600	600
35-00 INVESTIGATIONS Forensic DNA Analysis (Crime Lab Services)	0	0	0	0	0	1	2,500	21,000
Investigative Expenses - SIU - Covert PC						1	15,000	
Investigative Expenses- Misc.						1	1,000	
Subpoena Service Fees (Serveport.com, Kodex)						1	2,000	
Transcription Services						1	500	
40-00 TRAVEL AND PER DIEM Hotel & Per Diem - Invest	0	0	0	0	0	1	27,000	27,000
44-00 RENTALS & LEASES Vehicle Leasing: SIU	0	0	0	0	0	1	60,000	60,000
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT Camera Service & Calibration - Crime Scene/Property & Evidence	0	0	0	0	0	1	361	3,161
Fingerprint Lab Equipment Repair/Maintenance Medrep Technologies P&E						1	1,800	
Towing Services - Impounding of Vehicles						1	1,000	
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES Statutory Advertising - Property & Evidence	0	0	0	0	0	1	500	500
52-00 OPERATING SUPPLIES Operating Supplies - Crime Scene, P&E	0	0	0	0	0	1	16,000	19,050
Operating Supplies - Digital Forensics						1	1,300	
Operating Supplies - SIU Covert Unit (Emergency Supplies)						1	1,100	
P&E Labels - Invest Preprinted UPC Tickets (P&E)						1	650	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT CIU Lab Equipment / DFL Computer Hardware Updates	0	0	0	0	0	1	8,000	9,000
Shoes: CSI - Boot Replacement (4)						1	1,000	
54-00 BOOKS, PUBLIC, SUBS, MEMB Membership & Subscriptions - Invest	0	0	0	0	0	1	3,555	3,555

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<u>001 GENERAL FUND</u>								
<u>2101 POLICE INVESTIGATIONS BUREAU Expenses</u>								
<u>30 Operating Expenditures</u>								
001-2101-521 GENERAL FUND POLICE INVESTIGATIONS PUBLIC SAFETY LAW ENFORCEMENT								
55-00 TRAINING & EDUCATION	0	0	0	0	0			37,000
Training & Education - Invest						1	37,000	
Sub Total of 30 Operating Expenditures	0	0	0	0	0			180,866
Sub Total of 21 POLICE DEPARTMENT	0	0	0	0	0			8,807,045

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001 GENERAL FUND								
2102 POLICE PATROL BUREAU Expenses								
10 Personnel Expenditures								
001-2102-521 GENERAL FUND POLICE PATROL PUBLIC SAFETY LAW ENFORCEMENT								
12-00 REGULAR SALARIES	0	0	0	0	0			7,396,476
Current Positions						1	7,843,915	
Longevity Pay						1	5,250	
Vacancy Reduction - 3%						1	-235,318	
Proposal #3566 - Vacant Patrol Police Officer (3) Position Reduction						2	-221,571	
Vacation Buy Back						1	4,200	
14-00 OVERTIME	0	0	0	0	0			497,526
Current Po						1	424,140	
Dec/June Comp Payback						1	73,386	
15-00 SPECIAL PAY	0	0	0	0	0			86,400
Current Positions						1	86,400	
15-01 SPECIAL PAY EDUCATION INCENTIVE	0	0	0	0	0			51,240
Current Positions						1	51,240	
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	0	0	0	0	0			43,775
Current Positions						1	44,900	
Proposal #3566 - Vacant Patrol Police Officer (3) Position Reduction						2	-1,125	
21-00 FICA	0	0	0	0	0			629,052
Current Positions						1	659,316	
Dec/June Comp Payback						1	5,614	
Longevity Pay						1	402	
Vacancy Reduction - 3%						1	-19,780	
Proposal #3566 - Vacant Patrol Police Officer (3) Position Reduction						2	-16,500	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	0	0	0	0	0			2,249,608
Current Positions						1	2,373,826	
Dec/June Comp Payback						1	27,697	
Longevity Pay						1	660	
Vacancy Reduction - 3%						1	-71,215	
Proposal #3566 - Vacant Patrol Police Officer (3) Position Reduction						2	-81,360	
22-02 RETIREMENT CONTRIBUTIONS PENSION FUND CONTRIB	0	0	0	0	0			792,813
Current Positions						1	565,723	
Insurance Tax Premium						1	227,090	
23-00 INSURANCE-HEALTH	0	0	0	0	0			1,515,251
Current Positions						1	1,555,541	
Proposal #3566 - Vacant Patrol Police Officer (3) Position Reduction						2	-40,290	
23-02 INSURANCE-HEALTH VISION CARE	0	0	0	0	0			5,179
Current Positions						1	5,329	
Proposal #3566 - Vacant Patrol Police Officer (3) Position Reduction						2	-150	

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<u>001 GENERAL FUND</u>								
<u>2102 POLICE PATROL BUREAU Expenses</u>								
<u>10 Personnel Expenditures</u>								
001-2102-521 GENERAL FUND POLICE PATROL PUBLIC SAFETY LAW ENFORCEMENT								
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT Current Positions	0	0	0	0	0	1	90,290	87,800
Proposal #3566 - Vacant Patrol Police Officer (3) Position Reduction						2	-2,490	
27-00 EDUCATIONAL ASSISTANCE Educational Assistance	0	0	0	0	0	1	7,944	7,944
Sub Total of 10 Personnel Expenditures	0	0	0	0	0			13,363,064
<u>30 Operating Expenditures</u>								
001-2102-521 GENERAL FUND POLICE PATROL PUBLIC SAFETY LAW ENFORCEMENT								
34-00 OTHER CONTRACTED SERVICES School Crossing Guard Services	0	0	0	0	0	1	339,930	339,930
40-00 TRAVEL AND PER DIEM Hotel & Per Diem - Patrol	0	0	0	0	0	1	6,000	6,000
52-00 OPERATING SUPPLIES Operating Supplies - Patrol	0	0	0	0	0	1	4,500	4,500
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT Equipment: Paper Shredder	0	0	0	0	0	1	4,000	4,000
54-00 BOOKS, PUBLIC, SUBS, MEMB Membership & Subscriptions - Patrol	0	0	0	0	0	1	800	800
55-00 TRAINING & EDUCATION Training & Education - Patrol	0	0	0	0	0	1	1,800	1,800
Sub Total of 30 Operating Expenditures	0	0	0	0	0			357,030
Sub Total of 21 POLICE DEPARTMENT	0	0	0	0	0			13,720,094

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001 GENERAL FUND								
2103 POLICE SPECIAL OPERATIONS BUREAU Expenses								
10 Personnel Expenditures								
001-2103-521 GENERAL FUND POLICE SPECIAL OPERATIONS PUBLIC SAFETY LAW ENFORCEMENT								
12-00 REGULAR SALARIES	0	0	0	0	0			2,975,069
Current Positions						1	3,121,110	
Longevity Pay						1	6,500	
Vacancy Reduction - 3%						1	-93,634	
Proposal #3564 - Vacant Special Ops Police Officer (1) Position Reduction						2	-73,857	
Vacation Buy Back						1	14,950	
14-00 OVERTIME	0	0	0	0	0			273,173
Current Positions Overtime						1	244,020	
Dec/June Comp Payback						1	29,153	
15-00 SPECIAL PAY	0	0	0	0	0			15,300
Current Positions						1	15,300	
15-01 SPECIAL PAY EDUCATION INCENTIVE	0	0	0	0	0			31,440
Current Positions						1	31,440	
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	0	0	0	0	0			13,275
Current Positions						1	13,650	
Proposal #3564 - Vacant Special Ops Police Officer (1) Position Reduction						2	-375	
21-00 FICA	0	0	0	0	0			243,961
Current Positions						1	254,365	
Dec/June Comp Payback						1	2,230	
Longevity Pay						1	497	
Vacancy Reduction - 3%						1	-7,631	
Proposal #3564 - Vacant Special Ops Police Officer (1) Position Reduction						2	-5,500	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	0	0	0	0	0			326,805
Current Positions						1	353,529	
Dec/June Comp Payback						1	11,002	
Vacancy Reduction - 3%						1	-10,606	
Proposal #3564 - Vacant Special Ops Police Officer (1) Position Reduction						2	-27,120	
22-02 RETIREMENT CONTRIBUTIONS PENSION FUND CONTRIB	0	0	0	0	0			1,109,942
Current Positions						1	792,012	
Insurance Tax Premium						1	317,930	
23-00 INSURANCE-HEALTH	0	0	0	0	0			584,683
Current Positions						1	598,113	
Proposal #3564 - Vacant Special Ops Police Officer (1) Position Reduction						2	-13,430	
23-02 INSURANCE-HEALTH VISION CARE	0	0	0	0	0			2,046
Current Positions						1	2,096	
Proposal #3564 - Vacant Special Ops Police Officer (1) Position Reduction						2	-50	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	0	0	0	0	0			32,930
Current Positions						1	33,760	
Proposal #3564 - Vacant Special Ops Police Officer (1) Position Reduction						2	-830	

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<u>001 GENERAL FUND</u>								
<u>2103 POLICE SPECIAL OPERATIONS BUREAU Expenses</u>								
<u>10 Personnel Expenditures</u>								
001-2103-521 GENERAL FUND POLICE SPECIAL OPERATIONS PUBLIC SAFETY LAW ENFORCEMENT								
27-00 EDUCATIONAL ASSISTANCE	0	0	0	0	0			3,156
Educational Assistance						1	3,156	
Sub Total of 10 Personnel Expenditures	0	0	0	0	0			5,611,780
<u>30 Operating Expenditures</u>								
001-2103-521 GENERAL FUND POLICE SPECIAL OPERATIONS PUBLIC SAFETY LAW ENFORCEMENT								
31-00 PROFESSIONAL SERVICES	0	0	0	0	0			12,475
Drones: FAA Part 107 Licenses (4 required)						1	700	
K-9 Annual Dog Specialty Certifications (multiple providers FLECCA)						1	1,775	
K-9 Boarding Services						1	5,000	
K-9 Veterinary Services						1	5,000	
40-00 TRAVEL AND PER DIEM	0	0	0	0	0			34,005
Hotel & Per Diem - Spec Ops						1	34,005	
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	0	0	0	0	0			5,000
Drone Team - Annual Equipment Maintenance						1	3,000	
Spec Ops - Maintenance/Equipment Repair						1	2,000	
48-71 PROMOTIONAL ACTIVITIES COMMUNITY PROGRAM	0	0	0	0	0			26,415
Autism Awareness Event						1	1,000	
Community Outreach (Ice Cream Truck, etc.)						1	1,000	
Do the Right Thing Program						1	6,000	
Explorer Program Community Policing						1	7,240	
Homeless Assistance - Bus Passes						1	175	
Ice Cream Van Supplies (Ice cream/supplies)						1	5,000	
Shop with a Cop Community Outreach						1	5,000	
Volunteer Program						1	1,000	
52-00 OPERATING SUPPLIES	0	0	0	0	0			64,600
Ammunition: Simulation Training - UTM Supplies and Rubber Bullets						1	10,000	
Ammunition: Spec Ops - ERT						1	8,000	
Ammunition: Spec Ops - SWAT/CNT						1	22,000	
K-9 Dog Food						1	10,000	
K-9 Explosives						1	2,500	
Operating Supplies - Community Policing						1	500	
Operating Supplies - SRT/CNT						1	6,000	
Operating Supplies - SWAT (Repel Ropes/Carabiners, Chemicals, Batteries)						1	5,600	

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001 GENERAL FUND								
2103 POLICE SPECIAL OPERATIONS BUREAU Expenses								
30 Operating Expenditures								
001-2103-521 GENERAL FUND POLICE SPECIAL OPERATIONS PUBLIC SAFETY LAW ENFORCEMENT								
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	0	0	0	0	0			22,000
Conservation Unit - Equipment						1	1,000	
Dive Team - Equipment						1	4,000	
Drone Team - Equipment						1	5,000	
ERT Equipment (Raids and Protest Team)						1	5,000	
K-9 Equipment						1	2,500	
SWAT Equipment						1	4,500	
54-00 BOOKS, PUBLIC, SUBS, MEMB	0	0	0	0	0			3,662
K-9 Vehicle Heat Alarm Notification Subscription						1	1,212	
Membership & Subscriptions- Spec Ops						1	2,450	
55-00 TRAINING & EDUCATION	0	0	0	0	0			39,000
Training & Education - Gun Range - Required SWAT Training						1	12,000	
Training & Education - Spec Ops & Comm Police						1	27,000	
Sub Total of 30 Operating Expenditures	0	0	0	0	0			207,157
Sub Total of 21 POLICE DEPARTMENT	0	0	0	0	0			5,818,937

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001 GENERAL FUND								
2222 FIRE RESCUE Expenses								
10 Personnel Expenditures								
001-2222-526 GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES								
11-00 EXECUTIVE SALARIES	93,931	105,549	106,280	106,280	67,995			118,630
12-00 REGULAR SALARIES	4,879,874	5,518,298	5,837,520	5,837,520	3,715,503			6,459,837
Current Positions						1	6,156,302	
Engineer Pay						1	27,460	
Longevity Pay						1	7,875	
Paramedic Pay						1	341,320	
PDO Buy Back						1	239,660	
Proposal #3331 - PDO Buy Back Reduction						2	-143,220	
Retirement Payouts						1	15,130	
Vacancy Reduction - 3%						1	-184,690	
14-00 OVERTIME	1,219,962	1,462,949	1,840,670	1,840,670	892,740			1,827,601
Current Positions						1	965,931	
Engineer Pay						1	5,120	
Fire/EMS OT (Combined Additional OT, OT for Details, Incentive Pay, Instructors, and Paramedic School)						1	537,010	
Proposal #3331 - Fire/EMS OT (Combined Additional OT, OT for Details, Incentive Pay, Instructors, and Paramedic School) Reduction						2	-33,460	
Paramedic Pay						1	63,680	
PDO Buy Back						1	359,480	
Proposal #3331 - PDO Buy Back Reduction						2	-70,160	
15-02 SPECIAL PAY ADDITIONAL INCENTIVE PAY	69,977	79,177	110,380	110,380	38,595			90,229
Current Positions						1	52,919	
TRT and FTO						1	37,310	
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	31,874	33,851	34,000	34,000	32,708			37,500
Current Positions						1	37,500	
21-00 FICA	466,515	536,325	599,540	599,540	351,658			691,064
Current Positions						1	603,704	
Engineer Pay						1	2,490	
FICA for Fire/EMS OT (Combined Additional OT, OT for Details, Incentive Pay, Instructors, and Paramedic School)						1	44,500	
Proposal #3331 - FICA for Fire/EMS OT (Combined Additional OT, OT for Details, Incentive Pay, Instructors, and Paramedic School) Reduction						2	-3,770	
FICA for Retirement Payouts						1	1,160	
FICA PDO Buy Back						1	45,830	
Proposal #3331 - FICA PDO Buy Back Reduction						2	-16,320	
Longevity Pay						1	602	
Paramedic Pay						1	30,980	
Vacancy Reduction - 3%						1	-18,112	

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001 GENERAL FUND								
2222 FIRE RESCUE Expenses								
10 Personnel Expenditures								
001-2222-526 GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES								
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	1,366,694	1,656,396	2,057,620	2,057,620	1,192,797			2,208,228
Current Positions						1	1,854,430	
Engineer Pay						1	8,830	
FRS for Fire/EMS OT (Combined Additional OT, OT for Details, Incentive Pay, Instructors, and Paramedic School)						1	159,740	
Proposal #3331 - FRS for Fire/EMS OT (Combined Additional OT, OT for Details, Incentive Pay, Instructors, and Paramedic School)						2	-6,460	
Reduction								
FRS for PDO Buyback						1	160,410	
Proposal #3331 - FRS for PDO Buyback Reduction						2	-48,060	
Longevity Pay						1	991	
Paramedic Pay						1	133,980	
Vacancy Reduction - 3%						1	-55,633	
22-02 RETIREMENT CONTRIBUTIONS PENSION FUND CONTRIB	730,224	812,320	737,350	737,350	246,238			959,355
Current Positions						1	728,355	
Insurance Premium Tax						1	231,000	
23-00 INSURANCE-HEALTH	1,074,486	1,295,080	1,363,080	1,363,080	889,284			1,619,117
Current Positions						1	1,619,117	
23-02 INSURANCE-HEALTH VISION CARE	4,178	4,459	4,750	4,750	3,016			4,862
Current Positions						1	4,862	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	63,783	68,690	77,870	77,870	54,778			81,078
Current Positions						1	81,078	
24-00 WORKERS' COMPENSATION	181,220	309,530	196,060	196,060	130,707			217,260
27-00 EDUCATIONAL ASSISTANCE	27,021	25,232	35,000	35,000	16,105			25,000
Sub Total of 10 Personnel Expenditures	10,209,740	11,907,855	13,000,120	13,000,120	7,632,124			14,339,761
30 Operating Expenditures								
001-2222-526 GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES								
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	88,887	98,761	110,010	110,010	6,836			111,370
Proposal #3333 - Civilian Physicals (Reduction)						2	-4,020	
Current Services						1	113,830	
Proposal #3316 - Vaccines						3	1,560	
31-05 PROFESSIONAL SERVICES OTHER	391,196	401,696	407,460	407,460	83,841			480,050
Proposal #3335 - Annual Fire Department Open House Event Reduction						2	-3,690	
Base Budget						1	188,740	
PEMT MCO						1	295,000	
31-06 PROFESSIONAL SERVICES CONSULTANTS	0	0	19,650	19,650	0			0
31-10 PROFESSIONAL SERVICES HAZ/MAT, MISC INCIDENTS - NPDES (MONITORING)	1,174	1,115	1,500	1,500	544			1,740

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001 GENERAL FUND								
2222 FIRE RESCUE Expenses								
30 Operating Expenditures								
001-2222-526 GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES								
40-00 TRAVEL AND PER DIEM	8,212	10,173	21,050	21,050	6,469			19,870
Additional EMS Classes/Professional Development						1	3,000	
EMS World						1	4,620	
FDNY Medicine Symposium						1	3,750	
First There First Care						1	2,570	
Florida Fire and EMS Conference						1	2,430	
International Rescue Symposium						1	2,250	
Proposal #3337 - International Rescue Symposium Reduc						2	-2,250	
JEMS Conference						1	3,500	
Marine Ops - 2025 National Urban Search & Rescue Conference						1	450	
Proposal #3337 - Marine Ops - National Urban Search & Rescue Conference Reduction						2	-450	
State Urban Search and Rescue (SUSAR) Conference						1	2,250	
Proposal #3337 - State Urban Search and Rescue (SUSAR) Conference Reduction						2	-2,250	
41-00 COMMUNICATION SERVICES	44,164	46,516	58,020	58,020	27,577			67,620
Base Budget						1	55,760	
Satellite Internet Monthly Service						1	10,500	
Satellite Phone Service						1	1,360	
42-00 POSTAGE & MAILING	240	311	600	600	90			500
43-01 UTILITY SERVICES WATER & SEWER	21,805	21,987	29,750	29,750	16,942			34,852
Increase due to WVID irrigation at Station 86 and 87 being added.						1	34,852	
43-02 UTILITY SERVICES ELECTRICITY	53,954	55,204	61,850	61,498	27,225			66,970
Maintain budgeted amount due to Station 87 coming online						1	66,970	
43-05 Utility Services Propane	6,927	7,715	9,020	9,020	3,502			9,400
Proposal #3335 - Annual Fire Department Open House Event Reduction						2	-150	
Maintain budgeted amount due to Station 87 coming online						1	9,550	
44-00 RENTALS & LEASES	2,743	2,171	3,380	3,380	466			3,380
45-05 Fire Cancer Presumption	11,480	11,102	12,210	12,210	11,468			14,910
Fire Cancer Presumption Policy						1	14,910	
46-00 REPAIR & MAINTENANCE	33,060	34,373	62,540	62,540	58,982			100,000
Stryker ProCare Service Agreement for LP15, Stretcher and Power-loads - increased due to new station and reserve apparatus						1	100,000	
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	36,712	39,128	54,290	54,290	4,135			58,250
Base Budget						1	53,750	
Straps and Tracs Replacement Parts						1	4,500	
46-04 REPAIR & MAINTENANCE BUILDINGS	25,165	373,118	5,000	5,000	12,617			5,000
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	36,840	40,460	65,420	65,420	43,613			78,090
46-51 REPAIR & MAINTENANCE FLEET - LABOR	57,446	61,196	105,000	105,000	29,146			105,360
46-52 REPAIR & MAINTENANCE FLEET - PARTS	91,723	88,997	104,000	104,000	37,140			100,000
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	18,303	58,965	18,300	18,300	8,085			20,000
47-00 PRINTING & BINDING	769	138	620	620	48			250

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001 GENERAL FUND								
2222 FIRE RESCUE Expenses								
30 Operating Expenditures								
001-2222-526 GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES								
48-00 PROMOTIONAL ACTIVITIES	0	12,895	11,750	11,750	10,421			6,000
Proposal #3335 - Annual Fire Department Open House Event Reduction						2	-12,500	
49-00 OTHER CURRENT CHARGES	89	682	80	80	0			50
Off-site records storage						1	50	
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	22,609	23,657	20,050	20,050	6,445			25,500
Base Budget - EMS lockbox fees						1	21,000	
Credit Card Processing Fees						1	4,500	
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	25	0	0	0	0			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	65,434	88,807	99,580	99,607	74,098			105,340
ALS Licenses						1	2,030	
Base Budget						1	50,620	
BLS & ACLS Certifications						1	5,450	
Clinical Laboratory Certificate						1	180	
Cradlepoint Extended Warranty - 5 year						1	4,080	
Inventory Management System						1	3,500	
NFOR Import to Records Management System						1	500	
Proposal #3359						3	1,100	
PAL E-Cards - Every two years						1	380	
Paramedic & EMS Re-certs						1	5,000	
Records Management Software						1	32,500	
49-69 OTHER CURRENT CHARGES FOOD	3,069	5,606	7,470	7,470	2,810			5,100
Proposal #3335 - Annual Fire Department Open House Event Reduction						2	-900	
49-72 OTHER CURRENT CHARGES PAYMENT	7,640	9,087	9,960	9,960	5,764			11,450
51-00 OFFICE SUPPLIES	3,374	2,905	4,500	4,500	912			3,500
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	267,886	318,485	361,500	361,500	137,247			381,600
Proposal #3335 - Annual Fire Department Open House Event Reduction						2	-220	
Base Budget - Increase in EMS Supplies and Pharmaceuticals						1	375,160	
Proposal #3361 - Challenge Coins						3	1,000	
Proposal #3340 - Disposable Training Material for Technical Rescue Team (Reduction)						2	-2,000	
Proposal #3328 - Oxygen Delivery Increase						3	8,160	
Proposal #3342 - Safety Vests Reduction						2	-500	
52-02 OPERATING SUPPLIES FUEL	94,963	88,818	123,220	123,220	61,494			129,730
52-07 OPERATING SUPPLIES UNIFORMS	33,775	44,652	65,620	65,620	19,358			55,000
Base Budget						1	55,000	
52-08 OPERATING SUPPLIES PROTECTIVE GEAR	87,063	43,599	60,570	74,857	31,448			1,500
Base Budget						1	1,500	

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001 GENERAL FUND								
2222 FIRE RESCUE Expenses								
30 Operating Expenditures								
001-2222-526 GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES								
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	36,780	36,337	74,670	71,578	17,779			56,690
Base Budget						1	46,620	
Proposal #3342 - Fitness Equipment Replacements Reduction						2	-8,150	
Marine Ops Supplies and Equipment Replacements - Helmets, Life Jackets with Teether for Rescues, Waders, Repair and Maintenance Equipment, etc.						1	2,000	
Proposal #3342 - Various Hand Tool Replacements Reduction						2	-1,800	
Proposal #3364 - Various New Fire Department Equipment						3	18,020	
52-99 OPERATING SUPPLIES PUBLIC EDUCATION	2,671	248	750	750	736			1,000
54-00 BOOKS, PUBLIC, SUBS, MEMB	16,420	20,474	17,250	17,250	22,157			32,161
Proposal #3558 - Accela Licensing & Reporting Renewal						1	4,211	
Proposal #3318 - ALS, BLS and PALS Books						3	10,000	
Base Budget						1	100	
Paramedic School Books						1	10,400	
Target Solutions - moved from account 55-00						1	7,450	
55-00 TRAINING & EDUCATION	56,074	57,976	65,720	65,720	18,994			61,780
Additional EMS Classes/Professional Development						1	5,000	
EMS World Conference						1	2,600	
FDNY Medicine Symposium						1	900	
First There First Care						1	1,700	
Florida Fire and EMS Conference						1	900	
International Rescue Symposium						1	1,500	
Proposal #3337 - International Rescue Symposium Reduc						2	-1,500	
JEMS Conference						1	1,300	
Marine Ops - Inflatable Rescue Boat by Team BlackSheep						1	4,000	
Proposal #3337 - Marine Ops - Inflatable Rescue Boat by Team Blacksheep Reduc						2	-4,000	
Marine Ops - National Urban Search & Rescue Conference						1	450	
Proposal #3337 - Marine Ops - National Urban Search & Rescue Conference Reduction						2	-450	
Proposal #3337 - Marine Ops - Swiftwater technician course by Team Blacksheep Reduction						2	-3,000	
Marine Ops - Swiftwater Technician Course by Team BlackSheet						1	3,000	
Paramedic School Scholarships						1	49,130	
Prehospital Trauma Life Support Instructor						1	250	
State Urban Search and Rescue (SUSAR) Conference						1	1,500	
Proposal #3337 - State Urban Search and Rescue (SUSAR) Conference Reduction						2	-1,500	
Sub Total of 30 Operating Expenditures	1,628,674	2,107,357	2,072,360	2,083,230	788,390			2,154,013
60 Capital Outlay								
001-2222-526 GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES								
64-00 CAPITAL MACHINERY & EQUIP	99,472	425	0	4,035	4,956			0
Sub Total of 60 Capital Outlay	99,472	425	0	4,035	4,956			0

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<u>001 GENERAL FUND</u>								
<u>2222 FIRE RESCUE Expenses</u>								
<u>90 Interfund Transfers</u>								
001-2222-581 GENERAL FUND OTHER USES INTERFUND TRANSFERS								
01-15 TRANSFERS OUT TO R&R FUND	408,000	868,000	205,660	205,660	137,107			690,500
General Fund Renewal and Replacement Fund Transfer for Cardiac Monitors						1	75,000	
General Fund Renewal and Replacement Fund Transfer for PPE Replacements						1	66,500	
General Fund Renewal and Replacement Fund Transfer for Station Furniture and Appliance Replacements						1	16,000	
General Fund Renewal and Replacement Fund Transfer for Stretchers						1	33,000	
Proposal #3320 - General Fund Renewal and Replacement Fund Transfer for Vehicles						3	500,000	
Sub Total of 90 Interfund Transfers	408,000	868,000	205,660	205,660	137,107			690,500
Sub Total of 22 FIRE RESCUE	12,345,885	14,883,636	15,278,140	15,293,045	8,562,576			17,184,274

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001 GENERAL FUND								
2223 EMERGENCY MANAGEMENT Expenses								
10 Personnel Expenditures								
001-2223-525 EMERGENCY MANAGEMENT								
12-00 REGULAR SALARIES	0	0	307,400	307,400	195,092			328,781
Current Positions						1	328,781	
21-00 FICA	0	0	23,180	23,180	14,376			26,601
Current Positions						1	26,601	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	0	0	43,210	43,210	27,929			46,128
Current Positions						1	46,128	
23-00 INSURANCE-HEALTH	0	0	44,950	44,950	36,403			67,666
Current Positions						1	67,666	
23-02 INSURANCE-HEALTH VISION CARE	0	0	140	140	78			130
Current Positions						1	130	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	0	0	2,710	2,710	1,449			2,922
Current Positions						1	2,922	
24-00 WORKERS' COMPENSATION	0	0	60	60	40			70
Current Positions						1	70	
27-00 EDUCATIONAL ASSISTANCE	0	0	5,000	5,000	0			0
Current Positions						1	5,000	
Proposal #3270 - Educational Assistance Reduction						2	-5,000	
Sub Total of 10 Personnel Expenditures	0	0	426,650	426,650	275,367			472,298
30 Operating Expenditures								
001-2223-525 EMERGENCY MANAGEMENT								
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	0	0	1,930	1,930	0			0
Current positions						1	601	
Lifescan Physicals - Current Positions						1	1,329	
Proposal #3272 - LifeScan Physicals (Reduction)						2	-1,930	
31-05 PROFESSIONAL SERVICES OTHER	0	0	50	8,050	8,005			50
Advertisements for Hurricane Expo						1	50	
40-00 TRAVEL AND PER DIEM	0	0	25,400	25,400	11,503			7,000
Florida Division of Emergency Management Mid-Level Leadership Academy Seminar						1	800	
Florida Emergency Preparedness Association Annual Conference						1	4,500	
Florida Emergency Preparedness Association Mid-Year Conference						1	4,500	
Florida Training for Emergency Management						1	4,500	
Governor's Hurricane Conference						1	4,500	
International Association of Emergency Managers Conference						1	2,300	
National Homeland Security Conference						1	2,300	
Proposal #3270 - Travel & Per Diem Reduction						2	-18,400	
Travel for Emergency Management Courses out of area						1	2,000	
41-00 COMMUNICATION SERVICES	0	0	9,200	9,200	698			1,440
Monthly Cell Phone Service						1	1,440	

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001 GENERAL FUND								
2223 EMERGENCY MANAGEMENT Expenses								
30 Operating Expenditures								
001-2223-525 EMERGENCY MANAGEMENT								
44-00 RENTALS & LEASES	0	0	0	0	0			600
Proposal #3283 - Copier Lease & Copies						3	600	
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	0	0	1,480	1,480	987			1,360
46-51 REPAIR & MAINTENANCE FLEET - LABOR	0	0	1,990	1,990	1,018			3,600
46-52 REPAIR & MAINTENANCE FLEET - PARTS	0	0	3,700	3,700	808			940
47-00 PRINTING & BINDING	0	0	300	300	172			100
48-00 PROMOTIONAL ACTIVITIES	0	0	10,000	2,000	0			4,500
Proposal #3271 - Outreach Materials (Reduction)						2	-5,500	
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	0	8,380	8,380	0			6,800
COOP License and Support - Bold Planning						1	6,800	
49-69 OTHER CURRENT CHARGES FOOD Training and Exercise feeding	0	0	2,000	2,000	311	1	500	500
49-72 OTHER CURRENT CHARGES PAYMENT	0	0	440	440	0			0
51-00 OFFICE SUPPLIES	0	0	2,000	2,000	82			800
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	0	0	250	250	16			250
Kitchen and Ancillary Supplies						1	250	
52-02 OPERATING SUPPLIES FUEL	0	0	3,000	3,000	2,156	1		2,824
Fleet Fuel Projections						1	2,824	
52-07 OPERATING SUPPLIES UNIFORMS	0	0	1,900	1,900	1,204			900
Uniforms						1	1,000	
Proposal #3271 - Uniforms (Reduction)						2	-100	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	0	0	7,640	7,640	2,354			8,920
Computer Items						1	1,400	
Satellite Equipment and Firewall						1	3,760	
Proposal #3283 - Starlink Equipment and Firewall						3	3,760	
54-00 BOOKS, PUBLIC, SUBS, MEMB	0	0	900	900	897			900
Florida Emergency Preparedness Association Membership						1	300	
International Association of Emergency Managers Membership						1	600	
55-00 TRAINING & EDUCATION	0	0	17,420	17,420	4,440			1,230
Florida Division of Emergency Management Mid-Level Leadership Development Program						1	2,450	
Florida Emergency Preparedness Association Annual Conference						1	1,050	
Florida Emergency Preparedness Association Mid-Year Conference						1	1,050	
Florida Training for Emergency Management Conference						1	300	
Governor's Hurricane Conference Registration						1	1,070	
International Association of Emergency Managers Conference						1	750	
National Homeland Security Conference Registration						1	750	
Specialized Emergency Management Training Courses						1	10,000	
Proposal #3270 - Training & Education Reduction						2	-16,190	

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<u>001 GENERAL FUND</u>								
<u>2223 EMERGENCY MANAGEMENT Expenses</u>								
Sub Total of 30 Operating Expenditures	0	0	97,980	97,980	34,650			42,714
Sub Total of 08 CITY MANAGER	0	0	524,630	524,630	310,017			515,012

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001 GENERAL FUND								
2750 CODE ENFORCEMENT Expenses								
10 Personnel Expenditures								
001-2750-524 GENERAL FUND PUBLIC SAFETY PROTECTIVE INSPECTION								
11-00 EXECUTIVE SALARIES	8,542	9,608	39,270	39,270	6,336			49,118
12-00 REGULAR SALARIES	247,062	226,696	467,450	467,450	196,803			428,400
Current Positions						1	428,400	
14-00 OVERTIME	1,116	667	2,000	2,000	56			500
Proposal #3294 - Overtime for Code Enforcement hourly staff						2	-1,500	
Overtime for staff						1	2,000	
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	180	540	0	0	240			600
Reimbursement for boot allowance						1	600	
21-00 FICA	19,118	17,740	37,990	37,990	15,199			39,667
Current Positions						1	39,667	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	36,640	33,705	78,940	78,940	27,781			75,899
Current Positions						1	75,899	
23-00 INSURANCE-HEALTH	52,850	52,580	91,260	91,260	39,264			92,453
Current positions						1	92,453	
23-02 INSURANCE-HEALTH VISION CARE	319	250	370	370	203			377
Current positions						1	377	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	5,177	4,203	6,510	6,510	3,425			6,297
Current positions						1	6,297	
24-00 WORKERS' COMPENSATION	1,670	2,850	1,810	1,810	1,207			2,010
Sub Total of 10 Personnel Expenditures	372,674	348,840	725,600	725,600	290,514			695,321
30 Operating Expenditures								
001-2750-524 GENERAL FUND PUBLIC SAFETY PROTECTIVE INSPECTION								
34-00 OTHER CONTRACTED SERVICES	75,221	79,852	300,000	289,563	4,060			225,000
Contractor abatement to bring violations into compliance						1	300,000	
Proposal #3299 - Reduction in abatement funding						2	-75,000	
40-00 TRAVEL AND PER DIEM	0	0	0	0	0			5,200
Proposal #3370 - Transportation, lodging, per diem and incidental travel expenses for employees attending training						3	5,200	
41-00 COMMUNICATION SERVICES	5,405	4,766	5,400	5,400	2,281			6,300
Current Positions						1	6,300	
44-00 RENTALS & LEASES	2,763	3,174	3,500	3,500	1,108			3,500
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	0	0	0	0	0			0
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	2,910	4,110	5,360	5,360	3,573			9,280
46-51 REPAIR & MAINTENANCE FLEET - LABOR	4,271	2,804	4,450	4,450	2,676			4,000
46-52 REPAIR & MAINTENANCE FLEET - PARTS	5,124	2,423	5,470	5,470	1,655			2,440
47-00 PRINTING & BINDING	224	497	1,500	1,500	871			1,500
Additional staff and increasing information materials						1	1,500	
48-00 PROMOTIONAL ACTIVITIES	484	436	800	800	799			800

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001 GENERAL FUND								
2750 CODE ENFORCEMENT Expenses								
30 Operating Expenditures								
001-2750-524 GENERAL FUND PUBLIC SAFETY PROTECTIVE INSPECTION								
49-00 OTHER CURRENT CHARGES	551	209	0	437	437			0
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	4,539	2,334	4,000	4,000	2,852			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	1,791	5,380	5,000	15,000	4,398			10,000
Simplifile software license						1	10,000	
51-00 OFFICE SUPPLIES	1,084	1,014	3,500	3,500	818			3,500
Additional staff and informational materials						1	3,500	
52-02 OPERATING SUPPLIES FUEL	9,177	3,890	12,830	12,830	3,645			6,700
52-07 OPERATING SUPPLIES UNIFORMS	1,378	425	2,000	2,000	605			2,000
Current Positions						1	2,000	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	616	2,782	2,500	2,529	113			2,500
Base Budget						1	2,500	
54-00 BOOKS, PUBLIC, SUBS, MEMB	2,048	2,642	6,000	6,000	1,994			6,000
Annual Subscription E-Certify software - increase in case documentation & mailing notifications						1	6,000	
55-00 TRAINING & EDUCATION	0	0	0	0	0			2,600
Proposal #3370 - Registration and continuing education costs for employees attending training						3	2,600	
Sub Total of 30 Operating Expenditures	117,586	116,738	362,310	362,339	31,885			291,320
60 Capital Outlay								
001-2750-524 GENERAL FUND PUBLIC SAFETY PROTECTIVE INSPECTION								
64-00 CAPITAL MACHINERY & EQUIP	0	0	0	89,971	38,794			150,000
Proposal #3293 - Replace vehicles 72898, 73324 and 73326						3	150,000	
Sub Total of 60 Capital Outlay	0	0	0	89,971	38,794			150,000
Sub Total of 27 DEVELOPMENT SERVICES	490,260	465,578	1,087,910	1,177,910	361,194			1,136,641

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001 GENERAL FUND								
3036 PARKS & RECREATION Expenses								
10 Personnel Expenditures								
001-3036-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION								
12-00 REGULAR SALARIES	982,566	1,002,590	1,093,390	1,093,390	596,319			1,143,491
Proposal #3410 - ~After School Care - (2) PT Recreation Attendants						3	21,500	
Proposal #3424 - ~Staff & Facility Operating Hours Reduction						2	-11,650	
Camp Programs						1	138,000	
Current Positions						1	1,026,435	
Vacancy Reduction - 3%						1	-30,794	
14-00 OVERTIME	10,243	19,338	7,420	7,420	3,898			7,420
21-00 FICA	74,263	76,967	83,010	83,010	45,139			95,448
Proposal #3410 - ~After School Care - (2) PT Recreation Attendants						3	1,660	
Proposal #3424 - ~Staff & Facility Operating Hours Reduction						2	-890	
Current Positions						1	86,132	
FICA for Camp Program						1	10,560	
FICA for Overtime						1	570	
Vacancy Reduction - 3%						1	-2,584	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	116,754	124,578	132,890	132,890	83,145			142,068
Proposal #3410 - After School Care - (2) PT Recreation Attendants						3	2,920	
Current Positions						1	144,009	
FRS for Overtime						1	1,040	
Proposal #3424 - Staff & Facility Operating Hours Reduction						2	-1,580	
Vacancy Reduction - 3%						1	-4,321	
23-00 INSURANCE-HEALTH	222,820	226,410	248,950	248,950	160,386			295,879
23-02 INSURANCE-HEALTH VISION CARE	1,100	963	990	990	645			1,086
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	16,244	15,687	14,910	14,910	12,269			16,115
24-00 WORKERS' COMPENSATION	10,740	18,340	11,620	11,620	7,747			12,880
Sub Total of 10 Personnel Expenditures	1,434,731	1,484,873	1,593,180	1,593,180	909,548			1,714,387
30 Operating Expenditures								
001-3036-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION								
31-05 PROFESSIONAL SERVICES OTHER	240	0	0	0	0			0

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
001 GENERAL FUND								
3036 PARKS & RECREATION Expenses								
30 Operating Expenditures								
001-3036-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION								
34-00 OTHER CONTRACTED SERVICES	149,721	156,379	185,760	185,760	70,738			154,550
Proposal #3410 - After School Care - Buses						3	10,740	
Armored Car Services						1	960	
Athletic Officials Services						1	5,700	
Athletic or Recreation Programs						1	6,500	
Proposal #3373 - Athletic or Recreation Programs - Concerts in the Park Discontinuation						2	-3,900	
Proposal #3383 - Athletic or Recreation Programs - Rockin' Run & Roll 5k Discontinuation						2	-1,750	
Camp Programs Bus Transportation						1	23,000	
Class or Program Instructors						1	20,000	
Drug Free Youth Program						1	22,400	
Proposal #3377 - Drug Free Youth Program - Reduction of D-FY Contracted Services (General Fund)						2	-22,400	
Signature Event Services						1	116,000	
Proposal #3399 - Signature Event Services - Freedom Festival Reduction						2	-6,700	
Proposal #3402 - Signature Event Services - Poinsettia Parade & Festival Contracted Services Reduction						2	-16,000	
40-00 TRAVEL AND PER DIEM	1,006	2,112	2,440	2,440	987			2,940
ACA Conference						1	1,330	
Florida Parks & Recreation Association Conference						1	1,020	
NRPA Revenue & Management School						1	590	
41-00 COMMUNICATION SERVICES	3,109	3,173	2,450	2,450	1,458			3,000
Cell Phone Service for Staff						1	3,000	
44-00 RENTALS & LEASES	21,803	17,506	24,130	24,130	11,442			19,630
Camp Program Rentals						1	3,500	
Copier Leases & Copy Charges at MFCC & GMAC						1	5,800	
Program & Event Rentals						1	2,450	
Proposal #3372 - Program & Event Rentals - Movies on the Green Discontinuation						2	-1,950	
Signature Event Rentals						1	12,330	
Proposal #3399 - Signature Event Rentals - Freedom Festival Reduction						2	-2,500	
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	316	424	500	500	0			500
Badge & Receipt Printer Supplies						1	500	
46-04 REPAIR & MAINTENANCE BUILDINGS	725,800	928,326	12,480	12,480	4,076			12,480
Basketball System Repairs & Parts for MFCC / GMAC						1	5,000	
Fitness Equipment Repairs & Maintenance MFCC						1	7,480	
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	980	520	1,630	1,630	1,087			2,490
46-51 REPAIR & MAINTENANCE FLEET - LABOR	2,645	439	1,390	1,390	406			480
Reduction per Fleet projections						1	-910	
46-52 REPAIR & MAINTENANCE FLEET - PARTS	1,729	489	1,970	1,970	319			500
Reduction per Fleet projections						1	-1,470	
47-00 PRINTING & BINDING	710	769	1,450	1,450	110			1,200
Events, Activities, Programs & Guide Printing						1	1,200	
48-00 PROMOTIONAL ACTIVITIES	0	0	0	0	864			0

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001 GENERAL FUND								
3036 PARKS & RECREATION Expenses								
30 Operating Expenditures								
001-3036-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION								
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	11,195	11,131	14,250	14,250	12,016			14,250
49-02 OTHER CURRENT CHARGES CASH OVER AND SHORT	-462	-85	0	0	18			0
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	4,659	6	0	0	0			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	1,010	1,700	2,250	2,250	1,575			150
Outdoor Movie Licenses						1	1,800	
Proposal #3372 - Outdoor Movie Licenses - Movies on the Green Discontinuation						2	-1,800	
Sarasota County Health Dept. Permits for Portable Restroom Rentals						1	200	
Proposal #3399 - Sarasota County Health Dept. Permits for Portable Restroom Rentals - Freedom Festival Reduction						2	-50	
49-69 OTHER CURRENT CHARGES FOOD	14,247	12,966	15,780	15,780	3,406			6,750
Camp Programs						1	1,650	
Programs & Events						1	5,050	
Proposal #3383 - Programs & Events - Rockin' Run & Roll 5k Discontinuation						2	-450	
Signature Events						1	9,380	
Proposal #3374 - Signature Events - Egg Hunt Extravaganza Discontinuation						2	-800	
Proposal #3399 - Signature Events - Freedom Festival Reduction						2	-80	
Proposal #3384 - Signature Events - Reduction of Trick or Treat at City Center Supplies						2	-8,000	
51-00 OFFICE SUPPLIES	2,004	3,651	3,990	3,990	684			3,600
Copy paper						1	750	
Membership Cards, Key Fobs						1	850	
Office Supplies						1	2,390	
Office Supplies - Level of service efficiency						1	-390	

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001 GENERAL FUND								
3036 PARKS & RECREATION Expenses								
30 Operating Expenditures								
001-3036-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION								
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	60,052	65,861	96,250	96,250	32,305			78,950
Proposal #3410 - After School Care - Operating supplies						3	2,500	
Athletic Supplies (Facility, Programs & Leagues)						1	8,000	
Athletic Supplies (Facility, Programs & Leagues) - Level of Service efficiency						1	-2,400	
Camp field trips & program supplies						1	44,950	
Drug Free Youth Program						1	19,900	
Proposal #3375 - Drug Free Youth Program - Reduction of D-FY Operating Supplies (General Fund)						2	-10,000	
Facility Supplies (storage, signage, cleaning supplies)						1	7,500	
First Aid & hurricane supplies						1	500	
Programs & Event Supplies						1	9,800	
Programs & Event Supplies - Level of service efficiency						1	-800	
Proposal #3372 - Programs & Event Supplies - Movies on the Green Discontinuation						2	-200	
Proposal #3383 - Programs & Event Supplies - Rockin' Run & Roll 5k Discontinuation						2	-3,000	
Signature Event Supplies						1	5,700	
Proposal #3374 - Signature Event Supplies - Egg Hunt Extravaganza Discontinuation						2	-2,000	
Proposal #3399 - Signature Event Supplies - Freedom Festival Reduction						2	-500	
Proposal #3384 - Signature Event Supplies - Reduction of Trick or Treat at City Center Supplies						2	-1,000	
52-02 OPERATING SUPPLIES FUEL	1,821	1,476	2,080	2,080	882			930
Fuel						1	2,080	
Reduction per Fleet projections						1	-1,150	
52-07 OPERATING SUPPLIES UNIFORMS	2,049	3,117	2,780	2,780	1,978			2,780
Camp Counselors						1	1,000	
Staff shirts (replace as necessary)						1	1,780	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	19,318	13,749	12,000	12,000	23,387			1,200
Proposal #3378 - Addition of Rentable Stanchions for Events						3	1,200	
54-00 BOOKS, PUBLIC, SUBS, MEMB	1,260	6,482	10,710	10,710	4,778			15,490
Proposal #3410 - After School Care - Camp Docs software						3	6,580	
American Camp Association Accreditation						1	1,800	
City Data Subscription						1	2,500	
Florida Recreation & Parks Association Memberships						1	960	
Lightning Detection Monitoring subscription						1	1,700	
Nintendo & Xbox Subscriptions (E-Sports Lounge)						1	1,000	
Rain Out Line Subscription						1	400	
When to Work						1	550	
55-00 TRAINING & EDUCATION	3,497	4,455	5,200	5,200	4,493			5,240
ACA Conference						1	300	
First Aid / CPR training						1	350	
Florida Recreation & Parks Assn Conference & Staff CEU classes/workshops						1	750	
NRPA Revenue & Management School						1	2,550	
Professional Development Classes						1	1,290	

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
001 GENERAL FUND								
3036 PARKS & RECREATION Expenses								
Sub Total of 30 Operating Expenditures	1,028,710	1,234,646	399,490	399,490	177,009			327,110
60 Capital Outlay								
001-3036-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION								
63-00 IMPROVE OTHER THAN BLDGS	10,000	0	0	0	0			0
64-00 CAPITAL MACHINERY & EQUIP	0	23,855	0	31,145	28,734			0
Sub Total of 60 Capital Outlay	10,000	23,855	0	31,145	28,734			0
Sub Total of 30 PARKS & RECREATION	2,473,441	2,743,373	1,992,670	2,023,815	1,115,291			2,041,497

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001 GENERAL FUND								
3037 AQUATIC CENTER Expenses								
10 Personnel Expenditures								
001-3037-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION								
12-00 REGULAR SALARIES	1,054,583	1,111,339	1,209,400	1,209,400	562,298			1,143,406
Current Positions						1	858,200	
Longevity Pay						1	250	
Proposal #3300 - Reduction of Operating Hours - North Port Aquatic Center						2	-12,670	
Proposal #3302 - Reduction of Staffing - One (1) PT Lifeguard						2	-28,314	
Proposal #3303 - Reduction of Staffing - One (1) PT Recreation Attendant						2	-28,314	
Seasonal Lifeguards						1	385,700	
Seasonal Lifeguards - Level of Service Reduction						1	-5,700	
Vacancy Reduction - 3%						1	-25,746	
14-00 OVERTIME	8,737	8,969	12,000	12,000	2,028			9,000
Overtime						1	12,000	
Overtime - Level of Service Reduction						1	-3,000	
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	0	480	0	0	240			480
Allowance per AFSCME						1	480	
21-00 FICA	79,992	85,047	92,950	92,950	41,925			92,754
Current Positions						1	70,379	
FICA for Overtime						1	700	
FICA for Seasonal						1	29,070	
Longevity Pay						1	19	
Proposal #3300 - Reduction of Operating Hours - North Port Aquatic Center						2	-970	
Proposal #3302 - Reduction of Staffing - One (1) PT Lifeguard						2	-2,166	
Proposal #3303 - Reduction of Staffing - One (1) PT Recreation Attendant						2	-2,166	
Vacancy Reduction - 3%						1	-2,112	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	85,928	85,590	117,280	117,280	53,189			108,381
Current Positions						1	120,405	
FRS for Overtime						1	1,220	
Longevity Pay						1	34	
Proposal #3300 - Reduction of Operating Hours - North Port Aquatic Center						2	-1,720	
Proposal #3302 - Reduction of Staffing - One (1) PT Lifeguard						2	-3,973	
Proposal #3303 - Reduction of Staffing - One (1) PT Recreation Attendant						2	-3,973	
Vacancy Reduction - 3%						1	-3,613	
23-00 INSURANCE-HEALTH	100,566	136,900	146,660	146,660	100,043			190,106
Health Insurance						1	190,106	
23-02 INSURANCE-HEALTH VISION CARE	486	516	580	580	338			535
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	7,615	8,865	8,530	8,530	6,906			8,562
24-00 WORKERS' COMPENSATION	4,790	8,180	5,180	5,180	3,453			5,740
Sub Total of 10 Personnel Expenditures	1,342,698	1,445,886	1,592,580	1,592,580	770,421			1,558,964

30 Operating Expenditures

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
001 GENERAL FUND								
3037 AQUATIC CENTER Expenses								
30 Operating Expenditures								
001-3037-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION								
31-05 PROFESSIONAL SERVICES OTHER	2,090	2,000	1,900	1,900	0			2,000
Affidavit for Slide Certification						1	2,000	
34-00 OTHER CONTRACTED SERVICES	6,920	10,584	7,370	7,370	5,016			6,870
Armored Car Service						1	960	
Facility Audits through American Red Cross						1	4,410	
Instructor Agreement - Level of service reduction						1	-500	
Instructor Agreements						1	500	
Learn to Swim Facility Fee						1	650	
Swim with Santa Service						1	850	
40-00 TRAVEL AND PER DIEM	1,468	815	2,690	2,690	602			2,190
Florida Recreation & Park Association Conference						1	1,440	
National Recreation & Parks Association - Professional Development						1	750	
41-00 COMMUNICATION SERVICES	3,023	2,866	3,130	3,130	1,474			3,130
Cell Phone & iPad Service for Aquatics Staff						1	3,130	
43-01 UTILITY SERVICES WATER & SEWER	30,454	27,117	34,000	34,000	22,625			37,400
43-02 UTILITY SERVICES ELECTRICITY	98,522	98,932	108,000	108,000	53,670			108,000
44-00 RENTALS & LEASES	8,906	7,031	9,970	9,970	4,868			9,970
CES Online Monitoring Access						1	800	
CO2 tank rentals						1	1,980	
Copier Lease & Copy Charges						1	2,400	
Pool Vacuum Lease						1	4,790	
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	648	532	1,200	1,200	275			500
Printer Supplies						1	1,200	
Printer Supplies - Level of Service efficiencies						1	-700	
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	99,196	44,332	15,500	15,500	21,530			13,500
General Equipment Maintenance (NPAC & Atwater)						1	8,500	
General Equipment Maintenance Supplies						1	7,000	
General Equipment Maintenance Supplies - Level of service reduction						1	-2,000	
46-04 REPAIR & MAINTENANCE BUILDINGS	144,138	471,401	48,560	483,560	287,182			46,560
General Facility Repairs						1	17,000	
General Facility Repairs - Level of Service Reduction						1	-2,000	
Preventative Maintenance NPAC / Atwater Splash Pad						1	31,560	
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	0	0	1,630	1,630	1,087			1,540
Reduction per Fleet projections						1	-90	
46-51 REPAIR & MAINTENANCE FLEET - LABOR	982	1,028	3,990	3,990	770			640
Reduction per Fleet projections						1	-3,350	
46-52 REPAIR & MAINTENANCE FLEET - PARTS	378	219	2,190	2,190	81			500
Reduction per Fleet projections						1	-1,690	

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001 GENERAL FUND								
3037 AQUATIC CENTER Expenses								
30 Operating Expenditures								
001-3037-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION								
47-00 PRINTING & BINDING	216	317	1,500	1,500	0			500
Printing for Site Signage, Brochures, and Banners						1	1,500	
Printing for Site Signage, Brochures, and Banners - Level of service reduction						1	-1,000	
48-00 PROMOTIONAL ACTIVITIES	800	0	0	0	0			0
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	23,109	23,995	22,000	22,000	5,010			24,000
49-02 OTHER CURRENT CHARGES CASH OVER AND SHORT	0	-45	0	0	0			0
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	1,557	0	0	0	50			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	3,501	3,501	3,490	3,490	2,118			3,490
Atwater Park Splash Pad Operating Permit						1	280	
DBPR Concession Operating License						1	280	
Department of Agriculture Permit for Slides						1	1,850	
Department of Health Licensing Fee						1	1,080	
49-69 OTHER CURRENT CHARGES FOOD	436	342	500	500	474	1	500	500
Event and program supplies						1	500	
49-72 OTHER CURRENT CHARGES PAYMENT	2,748	3,345	4,360	4,360	2,552			4,360
51-00 OFFICE SUPPLIES	979	1,111	1,000	1,000	245			1,000
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	16,766	14,087	12,900	12,900	11,213			12,400
Event & Program Supplies						1	3,500	
Facility & Lifeguard Supplies						1	6,400	
Facility & Lifeguard Supplies - Level of Service reduction						1	-500	
First Aid Supplies						1	3,000	
52-02 OPERATING SUPPLIES FUEL	1,082	1,267	1,000	1,000	1,009			1,460
52-05 OPERATING SUPPLIES CHEMICALS	124,729	126,915	133,900	133,900	47,984			133,900
Atwater Splash Pad chemicals						1	5,000	
Chlorine, PH Buffer, and additional chemicals						1	128,900	
52-07 OPERATING SUPPLIES UNIFORMS	8,771	8,627	9,500	9,500	8,139			8,000
Lifeguard and Staff Uniforms						1	9,500	
Lifeguard and Staff Uniforms - Level of service reduction						1	-1,500	
52-09 Concessions	74,354	72,262	85,000	85,000	20,551			85,000
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	13,586	26,153	16,000	16,000	8,977			16,000
Pool Equipment (Poles, Life Jackets, Pool Noodles)						1	10,000	
Umbrella Replacements (Lifeguard & Tables)						1	6,000	

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<u>001 GENERAL FUND</u>								
<u>3037 AQUATIC CENTER Expenses</u>								
<u>30 Operating Expenditures</u>								
001-3037-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION								
54-00 BOOKS, PUBLIC, SUBS, MEMB	4,632	6,391	4,280	4,280	2,487			3,380
Aquatic Documentation Software						1	1,200	
Aquatic Documentation Software - Level of service efficiency adjustment						1	-1,200	
Association of Aquatic Professionals - Membership						1	40	
Digiquatics Subscription						1	900	
Florida Recreation & Parks Association Memberships						1	390	
Lightning Detection Monitoring (initial subscription renewal)						1	500	
National Recreation and Park Association Membership						1	350	
Neptune Radio subscription						1	1,200	
55-00 TRAINING & EDUCATION	7,354	6,589	9,750	9,750	2,344			9,200
Aquatics Facility Operator Certification						1	300	
Aquatics Facility Operator Certification - Level of service reduction						1	-300	
FRPA / NRPA Conference						1	900	
FRPA / NRPA Conference - Level of service reduction						1	-250	
National Recreation & Parks Association - Professional Development						1	1,000	
Staff training and Staff certifications						1	7,550	
Sub Total of 30 Operating Expenditures	681,346	961,715	545,310	980,310	512,332			535,990
<u>60 Capital Outlay</u>								
001-3037-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION								
63-00 IMPROVE OTHER THAN BLDGS	0	0	0	65,000	0			0
Sub Total of 60 Capital Outlay	0	0	0	65,000	0			0
Sub Total of 30 PARKS & RECREATION	2,024,044	2,407,601	2,137,890	2,637,890	1,282,754			2,094,954

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001 GENERAL FUND								
3038 PARKS MAINTENANCE Expenses								
10 Personnel Expenditures								
001-3038-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION								
12-00 REGULAR SALARIES	872,533	939,127	1,009,860	1,009,860	659,415			1,092,489
Current Positions						1	1,125,762	
Longevity Pay						1	500	
Vacancy Reduction - 3%						1	-33,773	
14-00 OVERTIME	4,868	7,953	0	0	2,885			12,000
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	3,360	3,240	3,120	3,120	1,920			3,840
21-00 FICA	64,706	68,819	73,900	73,900	48,025			82,513
Current Positions						1	84,078	
FICA for Overtime						1	920	
Longevity Pay						1	38	
Vacancy Reduction - 3%						1	-2,523	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	123,061	131,713	141,720	141,720	92,890			154,893
Current Positions						1	157,944	
FRS for Overtime						1	1,620	
Longevity Pay						1	68	
Vacancy Reduction - 3%						1	-4,739	
23-00 INSURANCE-HEALTH	225,740	266,480	293,330	293,330	219,091			354,942
23-02 INSURANCE-HEALTH VISION CARE	949	1,169	1,150	1,150	903			1,384
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	14,226	16,082	15,090	15,090	14,610			15,133
24-00 WORKERS' COMPENSATION	10,530	17,990	11,400	11,400	7,600			12,630
Sub Total of 10 Personnel Expenditures	1,319,972	1,452,573	1,549,570	1,549,570	1,047,339			1,729,824
30 Operating Expenditures								
001-3038-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION								
31-05 PROFESSIONAL SERVICES OTHER	3,750	0	150	150	0			150
Annual Drivers License Review						1	150	
34-00 OTHER CONTRACTED SERVICES	239,809	233,762	277,200	300,200	115,684			248,360
Cleaning Service for Park Restrooms/Trash Pickup						1	164,000	
Cleaning Service for Park Restrooms/Trash Pickup - Contract adjustment						1	-5,140	
Contracted Specialty Field Maintenance						1	50,000	
Environmental Park Restroom Pumping						1	2,500	
Environmental Park Water Testing Services						1	4,500	
Environmental Park Water Testing Services - Service adjustment						1	-3,500	
Irrigation Repair Service (outsourced)						1	20,000	
Parks & Recreation Mobile Security Camera						1	20,200	
Parks & Recreation Mobile Security Camera - moved to 44-00						1	-20,200	
Plumbing Services (outsourced)						1	10,000	
Pump Maintenance Annual Service Contract (outsourced)						1	6,000	

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001 GENERAL FUND								
3038 PARKS MAINTENANCE Expenses								
30 Operating Expenditures								
001-3038-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION								
40-00 TRAVEL AND PER DIEM	909	1,075	3,540	3,540	0			3,540
Florida Recreation & Parks Assn (FRPA) Conference						1	640	
Sports Turf Managers Assn (STMA) Conference						1	1,950	
Staff Professional Development & Training						1	950	
41-00 COMMUNICATION SERVICES	12,176	4,679	10,380	10,380	2,938			8,400
Cell Phone Service						1	3,600	
iPad Cell Service (Lucity)						1	6,940	
iPad Cell Service (Lucity) - Aligned rates for efficiency						1	-2,140	
44-00 RENTALS & LEASES	7,403	25,818	22,850	22,850	28,674			51,650
Copier Lease & Copy Charges						1	1,650	
Equipment Rental						1	1,000	
Mobile Security Camera Rental						1	25,000	
Temporary Trailer Rental (prior capital project expense)						1	24,000	
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	386,258	3,812,779	136,200	1,300,032	253,765			105,700
Athletic Field Amenity Equipment						1	37,000	
Proposal #3343 - Athletic Field Amenity Equipment - Reduction of Field Amenities, Irrigation Repair Parts, & Fencing for Parks						2	-20,000	
Fence Repairs & New Fence Installation						1	35,000	
Proposal #3343 - Fence Repairs & New Fence Installation - Reduction of Field Amenities, Irrigation Repair Parts, & Fencing for Parks						2	-10,000	
Irrigation Repairs						1	15,000	
Proposal #3343 - Irrigation Repairs - Reduction of Field Amenities, Irrigation Repair Parts, & Fencing for Parks						2	-5,000	
Kayak Launch / Portage Repairs						1	5,000	
Lighting & Electrical Repairs						1	25,000	
New/additional maintenance needs in alignment with the Capital Improvement Program						1	4,500	
Outsourced Repairs						1	11,700	
Playground Equipment Repair Parts						1	7,500	
46-04 REPAIR & MAINTENANCE BUILDINGS	126,127	92,052	0	33,854	0			0
46-09 REPAIR & MAINTENANCE R&M LANDSCAPING	283,684	282,118	302,200	302,200	132,397			285,300
Athletic Field Fertilizer						1	35,000	
Athletic Field Landscape Materials						1	40,000	
Landscape Chemicals (herbicide, pesticide, specialty)						1	48,000	
Mulch Refresh for Park Locations						1	15,000	
Proposal #3356 - Mulch Refresh for Park Locations - Level of Service reduction						2	-10,000	
New/additional maintenance needs in alignment with the Capital Improvement Program						1	9,000	
Outsourced Mowing Services						1	79,800	
Plants & Landscaping Materials						1	10,000	
Playground Fall Zone Material - Fibar						1	34,000	
Shell & Gravel for Grading Parking Areas						1	9,500	
Tree Trimming, Removal, & Stump Grinding						1	35,000	
Proposal #3356 - Tree Trimming, Removal, & Stump Grinding - Level of Service reduction						2	-20,000	

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001 GENERAL FUND								
3038 PARKS MAINTENANCE Expenses								
30 Operating Expenditures								
001-3038-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION								
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	50,010	67,620	86,340	86,340	57,560			78,510
Fleet Admin						1	78,510	
46-51 REPAIR & MAINTENANCE FLEET - LABOR	45,711	43,578	78,430	78,430	26,688	1	52,000	52,000
Fleet Labor						1	52,000	
46-52 REPAIR & MAINTENANCE FLEET - PARTS	34,221	35,433	36,270	36,270	13,715	1	39,030	39,030
Fleet Parts						1	39,030	
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	2,293	0	8,540	8,540	2,169			3,000
Fleet Outsourced						1	3,000	
47-00 PRINTING & BINDING	3,732	3,672	1,400	1,400	3,479	1	1,400	1,400
Athletic Field / Park Signs						1	1,400	
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	2,453	2,156	1,750	1,750	1,099			1,750
Environmental Park Water Permit						1	150	
Staff Certifications & Licenses						1	1,600	
49-69 OTHER CURRENT CHARGES FOOD	489	493	500	500	641	1	500	500
Hydration Drinks						1	500	
51-00 OFFICE SUPPLIES	408	592	600	600	181	1	600	600
Office Supplies						1	600	
52-00 OPERATING SUPPLIES	55,397	69,216	59,300	59,300	32,345			64,800
Dog Friendly Park Supplies						1	4,800	
Field Prep & Maintenance Supplies						1	25,000	
First Aid Supplies						1	500	
Minor Maintenance/Repair Supplies / Hand Tools						1	21,000	
New/additional maintenance needs in alignment with the Capital Improvement Program						1	5,500	
Playground Surface Sealant						1	6,000	
Safety Equipment/PPE						1	1,000	
Special Event Supplies						1	1,000	
52-02 OPERATING SUPPLIES FUEL	41,712	34,871	47,210	47,210	24,528	1		46,400
Fuel						1	46,400	
52-07 OPERATING SUPPLIES UNIFORMS	3,319	3,349	3,620	3,620	1,931			3,620

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001 GENERAL FUND								
3038 PARKS MAINTENANCE Expenses								
30 Operating Expenditures								
001-3038-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION								
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	165,244	75,820	76,100	137,583	65,479			26,600
Additional Park maintenance requirements per the CIP						1	2,600	
Handheld Power Equipment Replacements						1	7,500	
Mower & Lawn Equipment Maintenance Parts						1	16,500	
Proposal #3350 - Park Amenities - Elimination of Park Amenity Replacements						2	-50,000	
Park Amenities Program						1	50,000	
Replacement iPads						1	1,100	
Replacement iPads - Onetime Reduction						1	-1,100	
Replacement phone and iPad accessories						1	400	
Replacement phone and iPad accessories - Onetime Reduction						1	-400	
Replacement phones						1	600	
Replacement phones - Onetime Reduction						1	-600	
54-00 BOOKS, PUBLIC, SUBS, MEMB	911	14,175	9,940	9,940	5,023			12,750
City Data Subscription						1	2,500	
Florida Parks & Recreation Assn (FRPA) Membership						1	900	
National Recreation & Parks Association Membership						1	180	
Professional Development Study Material						1	130	
Samsara GPS Monitoring Service Subscription						1	3,000	
South Florida Sports Turf Managers Association Membership						1	50	
Sports Field Management Association						1	130	
Weathermatic Irrigation Controllers Subscription						1	5,860	
55-00 TRAINING & EDUCATION	3,260	4,215	5,260	5,260	2,583			5,760
Florida Recreation & Parks Assn (FRPA) Conference						1	600	
Pesticide and BMP Training (CEUs)						1	2,410	
Professional Development Classes						1	2,250	
Sports Turf Management Assn (STMA) Conference						1	500	
Sub Total of 30 Operating Expenditures	1,469,274	4,807,473	1,167,780	2,449,949	770,878			1,039,820
60 Capital Outlay								
001-3038-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION								
62-00 BUILDINGS	511,459	89,777	0	0	0			0
63-00 IMPROVE OTHER THAN BLDGS	12,112	27,920	30,000	138,500	59,458			0
Sports Court Resurfacing & Fencing per Replacement Schedule						1	30,000	
Proposal #3368 - Sports Court Resurfacing & Fencing per Replacement Schedule - Level of Service Reduction						2	-30,000	
64-00 CAPITAL MACHINERY & EQUIP	114,830	91,304	0	220,800	201,102			0
Sub Total of 60 Capital Outlay	638,401	209,001	30,000	359,300	260,560			0
Sub Total of 30 PARKS & RECREATION	3,427,648	6,469,047	2,747,350	4,358,819	2,078,777			2,769,644

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001 GENERAL FUND								
3039 PARKS ADMINISTRATION Expenses								
10 Personnel Expenditures								
001-3039-572 Parks Administration								
11-00 EXECUTIVE SALARIES	169,801	180,956	187,530	187,530	120,481			199,548
12-00 REGULAR SALARIES	400,644	520,852	549,500	549,500	345,592			573,780
Current positions						1	573,780	
21-00 FICA	42,239	51,812	54,050	54,050	34,467			62,661
Current						1	62,661	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	113,022	133,647	139,410	139,410	88,306			146,831
Current Positions						1	146,831	
23-00 INSURANCE-HEALTH	85,964	111,790	105,240	105,240	68,697			117,623
23-02 INSURANCE-HEALTH VISION CARE	374	451	410	410	298			456
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	5,728	6,888	7,040	7,040	5,447			7,912
24-00 WORKERS' COMPENSATION	5,060	8,640	5,470	5,470	3,647			6,060
27-00 EDUCATIONAL ASSISTANCE	0	350	0	0	0			0
Sub Total of 10 Personnel Expenditures	822,833	1,015,387	1,048,650	1,048,650	666,933			1,114,871
30 Operating Expenditures								
001-3039-572 Parks Administration								
31-05 PROFESSIONAL SERVICES OTHER	0	0	0	0	0			0
31-06 PROFESSIONAL SERVICES CONSULTANTS	0	0	39,290	39,290	0			0
40-00 TRAVEL AND PER DIEM	4,689	6,269	6,450	6,450	276			6,850
Florida City & County Management Association (FCCMA) Conference						1	850	
Florida Festival & Events Association Conference						1	700	
Florida Parks & Recreation Assn Annual Conference						1	2,800	
National Recreation & Park Assn Conference						1	2,500	
41-00 COMMUNICATION SERVICES	3,029	3,309	3,780	3,780	1,699			3,780
Cell phone Service						1	3,780	
44-00 RENTALS & LEASES	3,852	3,056	3,500	3,500	1,444			3,500
Copier Lease & Copy Charges						1	3,500	
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	2,134	2,183	3,000	3,000	1,698			3,000
Plotter Ink & Plotter Print Heads						1	3,000	
46-04 REPAIR & MAINTENANCE BUILDINGS	0	24,826	0	0	0			0
46-09 REPAIR & MAINTENANCE R&M LANDSCAPING	0	165	600	600	165			600
Tribute Program - Trees						1	600	
47-00 PRINTING & BINDING	16,753	13,865	18,850	18,850	7,211			16,350
Event, Activity, Program Guides & Printing Services						1	850	
Proposal #3456 - Outsourced Printing Reduction						2	-2,500	
Playbook Semi-Annual Printing						1	18,000	

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001 GENERAL FUND								
3039 PARKS ADMINISTRATION Expenses								
30 Operating Expenditures								
001-3039-572 Parks Administration								
48-00 PROMOTIONAL ACTIVITIES	2,394	3,828	3,200	3,200	3,160			0
Proposal #3455 - Elimination of Promotional Items						2	-3,200	
Promotional Activities						1	3,200	
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	5,765	16,537	25,000	25,000	6,190			15,500
Digital Marketing & Advertisements						1	7,000	
Digital Marketing & Advertisements - offset print advertising						1	-3,500	
Direct Mailing Campaign						1	4,000	
Print Advertising						1	5,000	
Radio / Broadcast Media Advertising						1	9,500	
Proposal #3398 - Radio / Broadcast Media Advertising - Level of Service reduction						2	-9,500	
School Age Direct Marketing						1	3,000	
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	3,639	3,883	4,160	4,160	3,138			4,440
Broadcast Music Licenses						1	4,200	
Professional Accreditation Support Submission						1	240	
49-69 OTHER CURRENT CHARGES FOOD	328	52	250	250	192			250
CIP Community Celebrations / Public Meetings						1	250	
51-00 OFFICE SUPPLIES	3,438	5,505	2,350	2,350	1,587			2,350
Office Supplies						1	750	
Plotter & Copy Paper						1	1,600	
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	812	1,137	4,600	4,600	1,171			4,600
CIP Community Celebrations / Public Meetings						1	250	
First Aid & hurricane supplies						1	250	
Foam boards for signage						1	680	
Program Supplies						1	3,020	
Snipe Signs for Advertising (blank)						1	400	
52-07 OPERATING SUPPLIES UNIFORMS	83	1,542	750	750	593			0
Staff Uniform Shirts						1	750	
Proposal #3457 - Staff Uniform Shirts - Elimination						2	-750	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	1,527	7,256	21,170	21,170	9,344			4,825
Circle of Honor - Tribute Program						1	17,500	
Proposal #3461 - Circle of Honor Tribute Program reduction						2	-14,625	
Tribute Program - Benches, Pavers						1	1,950	

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<u>001 GENERAL FUND</u>								
<u>3039 PARKS ADMINISTRATION Expenses</u>								
<u>30 Operating Expenditures</u>								
001-3039-572 Parks Administration								
54-00 BOOKS, PUBLIC, SUBS, MEMB	7,326	6,180	5,270	5,270	4,432			6,150
Adobe Creative Suites Subscription						1	780	
Adobe Premiere Elements & Adobe Pro						1	300	
Adobe Pro subscription						1	100	
Canva Pro subscription						1	180	
Chat GPT subscription						1	240	
Florida City & County Management Association (FCCMA) Membership						1	150	
Florida Festival & Events Assn membership						1	500	
Florida Parks & Recreation Assn Agency & Staff Memberships						1	960	
National Parks & Recreation Assn memberships						1	1,040	
Survey Monkey subscription						1	1,200	
Wonder Idea subscription						1	150	
YoDeck Subscription						1	550	
55-00 TRAINING & EDUCATION	4,560	3,071	6,340	6,340	1,225			4,750
Chamber Events / Lunch & Learn						1	390	
Chamber Events / Lunch & Learn - Level of Service reduction						1	-390	
Florida City & County Management Association (FCCMA) Conference						1	660	
Florida Festival & Event Assn Conference						1	600	
Florida Parks & Recreation Assn Annual Conference						1	2,800	
Florida Parks & Recreation Assn Annual Conference - reduction						1	-1,200	
National Recreation & Park Assn Conf						1	1,390	
Professional Development Classes						1	500	
Sub Total of 30 Operating Expenditures	60,330	102,664	148,560	148,560	43,524			76,945
Sub Total of 30 PARKS & RECREATION	883,162	1,118,052	1,197,210	1,197,210	710,458			1,191,816

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001 GENERAL FUND								
9100 NON-DEPARTMENTAL Expenses								
10 Personnel Expenditures								
001-9100-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV								
25-00 UNEMPLOYMENT COMPENSATION	1,746	1,514	10,000	10,000	9,547			10,000
Sub Total of 10 Personnel Expenditures	1,746	1,514	10,000	10,000	9,547			10,000
30 Operating Expenditures								
001-9100-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV								
31-05 PROFESSIONAL SERVICES OTHER	111,813	116,131	143,000	143,000	72,523			143,000
PFM						1	100,000	
TRUIST BANK						1	19,000	
TRUIST CUSTODY						1	24,000	
42-00 POSTAGE & MAILING	41,119	60,872	40,000	40,000	36,594			50,000
Base Budget						1	50,000	
45-00 INSURANCE	1,128,590	1,345,070	1,635,110	1,635,110	1,090,073			1,691,540
49-00 OTHER CURRENT CHARGES	0	2,076	0	0	0			0
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	0	0	0	0	263			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	32,257	9,393	9,400	9,400	9,231			9,400
49-55 OTHER CURRENT CHARGES CONTINGENCY	0	0	25,000	25,000	0			25,000
City Commission's Contingency						1	25,000	
49-56 Contingency-City Manager	0	0	0	0	0			0
001-9100-525 GENERAL FUND EMERGENCY MANAGEMENT PUBLIC SAFETY								
31-05 PROFESSIONAL SERVICES OTHER	6,107	6,600	0	8,443	0			0
001-9100-541 NON DEPARTMENTAL ROAD & STREET FACILITIES								
46-10 REPAIR & MAINTENANCE - ROAD MAINTENANCE PROG, TREES	0	2,000,000	0	0	0			0
Sub Total of 30 Operating Expenditures	1,319,885	3,540,143	1,852,510	1,860,953	1,208,685			1,918,940
90 Interfund Transfers								
001-9100-581 GENERAL FUND OTHER USES INTERFUND TRANSFERS								
01-15 TRANSFERS OUT TO R&R FUND	250,000	250,000	250,000	250,000	166,667			200,000
Proposal #3569 - Budget Reduction - Non-Emergency Transfer to R&R						2	-50,000	
Non EMS Transfer						1	250,000	
Sub Total of 90 Interfund Transfers	250,000	250,000	250,000	250,000	166,667			200,000
Sub Total of 91 NON-DEPARTMENTAL	1,571,630	3,791,656	2,112,510	2,120,953	1,384,899			2,128,940
Fund 001 Revenue	83,583,115	98,681,533	97,455,530	107,007,605	71,547,370			99,275,847
Fund 001 Expenditure	78,023,595	99,718,541	97,455,530	107,007,605	56,933,862			99,275,847
Fund 001 Balance	5,559,519	-1,037,008	0	0	14,613,509			0

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<u>102 INSPECTOR EDUCATION</u>								
<u>0000 REVENUE Revenues</u>								
<u>02 Special Assessments</u>								
102-0000-322 INSPECTOR EDUCATION SPECIAL ASSESSMENTS BUILDING PERMITS								
322.10-00 EDUCATION SURCHARGE	90,961	71,338	86,000	86,000	37,962			86,000
102-0000-329 INSPECTOR EDUCATION SPECIAL ASSESSMENTS OTHER PERMITS AND FEES								
329.50-05 DEPARTMENT OF COMMUNITY AFFAIRS	7,172	23,443	65,000	65,000	21,515			65,000
329.50-06 DEPARTMENT BUSINESS PROF REGS	9,640	-8,880	65,000	65,000	1,416			20,000
Sub Total of 02 Special Assessments	107,774	85,902	216,000	216,000	60,893			171,000
<u>06 Miscellaneous Revenues</u>								
102-0000-361 INSPECTOR EDUCATION MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	35,669	28,454	30,000	30,000	14,271			15,000
Sub Total of 06 Miscellaneous Revenues	35,669	28,454	30,000	30,000	14,271			15,000
<u>08 Other Sources</u>								
102-0000-389 INSPECTOR EDUCATION OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	-201,000	-201,000	0			-141,000
Cash to Fund Balance						1	-141,000	
Sub Total of 08 Other Sources	0	0	-201,000	-201,000	0			-141,000
Sub Total of 00 NON-DEPARTMENTAL	143,442	114,355	45,000	45,000	75,164			45,000

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<u>102 INSPECTOR EDUCATION</u>								
<u>2700 BUILDING Expenses</u>								
<u>30 Operating Expenditures</u>								
102-2700-524 Building								
40-00 TRAVEL AND PER DIEM annual conferences & continuing education for staff enforcing the FBC	5,779	9,912	16,500	16,500	4,229	1	16,500	16,500
54-00 BOOKS, PUBLIC, SUBS, MEMB code books, training material	10,181	4,389	12,000	12,000	2,981	1	12,000	12,000
55-00 TRAINING & EDUCATION continuing education	12,063	11,728	16,500	16,500	13,392	1	16,500	16,500
Sub Total of 30 Operating Expenditures	28,023	26,028	45,000	45,000	20,601			45,000
Sub Total of 27 DEVELOPMENT SERVICES	28,023	26,028	45,000	45,000	20,601			45,000
Fund 102 Revenue	143.442	114.355	45.000	45.000	75.164			45.000
Fund 102 Expenditure	28.023	26.028	45.000	45.000	20.601			45.000
Fund 102 Balance	115.419	88.327	0	0	54.563			0

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<u>105 FL.CONTRABAND FORFEITURE</u>								
<u>0000 REVENUE Revenues</u>								
<u>05 Fines and Forfeits</u>								
105-0000-351 FL.CONTRABAND FORFEITURE FINES AND FORFEITS JUDGEMENTS AND FINES								
351.20-00 CONFISCATED PROPERTY	158,139	78,102	0	0	-2,636			0
Sub Total of 05 Fines and Forfeits	158,139	78,102	0	0	-2,636			0
<u>06 Miscellaneous Revenues</u>								
105-0000-361 FL.CONTRABAND FORFEITURE MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	9,305	9,732	7,000	7,000	4,123			5,000
Sub Total of 06 Miscellaneous Revenues	9,305	9,732	7,000	7,000	4,123			5,000
<u>08 Other Sources</u>								
105-0000-389 FL.CONTRABAND FORFEITURE OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	0	99,619	0			0
Sub Total of 08 Other Sources	0	0	0	99,619	0			0
Sub Total of 00 NON-DEPARTMENTAL	167,444	87,835	7,000	106,619	1,487			5,000

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105 FL.CONTRABAND FORFEITURE								
2100 POLICE ADMIN/EXECUTIVE Expenses								
30 Operating Expenditures								
105-2100-521 FL.CONTRABAND FORFEITURE PUBLIC SAFETY LAW ENFORCEMENT								
31-00 PROFESSIONAL SERVICES	0	0	0	0	0			0
31-01 PROFESSIONAL SERVICES LEGAL SERVICES	3,432	0	0	0	0			0
34-00 OTHER CONTRACTED SERVICES	0	0	1,500	1,500	0			0
44-00 RENTALS & LEASES	0	0	0	5,406	0			0
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	5,200	0	0	0	0			0
48-00 PROMOTIONAL ACTIVITIES Citizens Public Safety Academy	24,426	15,385	5,000	24,471	3,255	1	4,500	4,500
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	225	0	0	0	0			0
49-13 OTHER CURRENT CHARGES COMMUNITY ASSISTANCE	0	23,965	0	0	0			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	436	115	0	234	234			0
49-20 OTHER CURRENT CHARGES CHILDREN'S SERVICES/NATIONAL NIGHT OUT	7,831	924	0	0	0			0
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES HEARTS Program	294	275	500	500	0	1	500	500
52-07 OPERATING SUPPLIES UNIFORMS	0	4,500	0	8,273	0			0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	17,340	24,159	0	29,926	10,271			0
55-00 TRAINING & EDUCATION	9,130	0	0	0	0			0
Sub Total of 30 Operating Expenditures	68,313	69,322	7,000	70,310	13,759			5,000
60 Capital Outlay								
105-2100-521 FL.CONTRABAND FORFEITURE PUBLIC SAFETY LAW ENFORCEMENT								
64-00 CAPITAL MACHINERY & EQUIP	35,300	35,982	0	36,309	10,126			0
Sub Total of 60 Capital Outlay	35,300	35,982	0	36,309	10,126			0
Sub Total of 21 POLICE DEPARTMENT	103,613	105,304	7,000	106,619	23,885			5,000
Fund 105 Revenue	167,444	87,835	7,000	106,619	1,487			5,000
Fund 105 Expenditure	103,613	105,304	7,000	106,619	23,885			5,000
Fund 105 Balance	63,830	-17,469	0	0	-22,398			0

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<u>107 ROAD & DRAINAGE DISTRICT</u>								
<u>0000 REVENUE Revenues</u>								
<u>01 Taxes</u>								
107-0000-312 ROAD & DRAINAGE DISTRICT TAXES LOCAL OPT,USE & FUEL TAX								
312.20-00 COUNTY 9th CENT FUEL TAX	367,586	387,977	367,110	367,110	190,889			336,000
312.40-00 1ST LOCAL OPT GAS TAX/1-6	2,058,591	2,175,293	2,062,330	2,062,330	1,066,817			2,084,960
312.43-00 SECOND LOCAL OPTION FUEL TAX/1-5	1,513,388	1,590,108	1,536,660	1,536,660	780,746			1,536,750
Sub Total of 01 Taxes	3,939,565	4,153,379	3,966,100	3,966,100	2,038,451			3,957,710
<u>03 Intergovernmental Revenue</u>								
107-0000-331 ROAD & DRAINAGE DISTRICT INTERGOVERNMENTAL REVENUE FEDERAL GRANTS								
331.39-00 OTHER PHYSICAL ENVIRONMEN	100,000	2,585,193	0	0	0			0
331.40-00 TRANSPORTATION	0	0	0	14,368,000	0			0
331.50-02 ECONOMIC ENVIRONMENT FEMA HURRICANE RELIEF	9,463,400	2,065,778	0	0	1,131,477			0
107-0000-334 ROAD & DRAINAGE DISTRICT INTERGOVERNMENTAL REVENUE STATE GRANTS								
334.36-10 STORMWATER MANAGEMENT STORMWATER IMPROVEMENTS	0	0	0	0	199,075			0
334.39-00 Physical Environment	430,964	0	0	0	0			0
334.40-00 STATE TRANSPORTATION GRNT	0	0	0	0	744,852			0
334.50-02 STATE GRANTS/ECONOMIC ENVIRONMENT STATE DISASTER RELIEF	98,222	17,024	0	0	-1,083,773			0
334.50-03 STATE GRANT ECONOMIC ENV SB4A	74,630	1,369	0	0	464,403			0
107-0000-335 ROAD & DRAINAGE DISTRICT INTERGOVERNMENTAL REVENUE STATE REVENUE SHARING								
335.12-51 MUNICIPAL REVENUE SHARING-MUNICIPAL GAS TAXES	787,613	835,241	855,760	855,760	513,868			841,020
Adjust revenue to State Projection						1	841,020	
107-0000-337 ROAD & DRAINAGE DISTRICT INTERGOVERNMENTAL REVENUE OTHER GOVT ENTITY CONTRIB								
337.40-00 TRANSPORTATION	48,550	0	0	0	0			0
Sub Total of 03 Intergovernmental Revenue	11,003,379	5,504,605	855,760	15,223,760	1,969,901			841,020
<u>04 Charges for Services</u>								
107-0000-343 ROAD & DRAINAGE DISTRICT CHARGES FOR SERVICES PHYSICAL ENVIRONMENT								
343.92-00 COST RECOVERY INCOME	0	0	0	0	44,397			0
107-0000-344 ROAD & DRAINAGE DISTRICT CHARGES FOR SERVICES TRANSPORTATION								
344.10-00 DISTRICT ASSESSMENTS	16,043,082	18,470,743	21,116,090	21,116,090	18,758,784			24,283,490
Assessment Rate Increase 15%						3	3,265,370	
Assessment Revenue						1	21,769,160	
Less 3% for Early Payment Discount						1	-751,040	
344.40-00 DOT AGREEMENTS	182,238	280,339	217,610	217,610	44,565			227,098
FDOT ARX93 - Traffic Signals						1	79,186	
FDOT ASH17 - Lighting US41						1	126,132	
FDOT BEG34 - ROW US41						1	21,780	
344.90-00 DELINQUENT ASSESSMENTS	19,698	23,731	35,000	35,000	12,352			24,000
344.92-00 COST RECOVERY INCOME	0	210	0	0	0			0

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<u>107 ROAD & DRAINAGE DISTRICT</u>								
<u>0000 REVENUE Revenues</u>								
<u>04 Charges for Services</u>								
107-0000-344 ROAD & DRAINAGE DISTRICT CHARGES FOR SERVICES TRANSPORTATION								
344.94-00 CONSTRCTN TRAFFIC RD FEES	4,955,872	4,326,925	4,602,300	4,602,300	2,446,952			5,292,640
Base Budget						1	4,602,300	
Increase Rate by 15%						3	690,340	
107-0000-349 ROAD & DRAINAGE DISTRICT CHARGES FOR SERVICES OTHER CHARGES FOR SERVICE								
349.30-00 CITY WIDE FEE ORDINANCES	600,788	670,778	600,000	600,000	316,502			700,000
Sub Total of 04 Charges for Services	21,801,676	23,772,724	26,571,000	26,571,000	21,623,551			30,527,228
<u>05 Fines and Forfeits</u>								
107-0000-351 ROAD & DRAINAGE FINES AND FORFEITS JUDGEMENTS								
351.00-00 JUDGEMENTS AND FINES	0	0	0	0	721			0
Sub Total of 05 Fines and Forfeits	0	0	0	0	721			0
<u>06 Miscellaneous Revenues</u>								
107-0000-361 ROAD & DRAINAGE DISTRICT MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	1,272,967	1,390,811	800,000	800,000	787,613			1,000,000
361.10-05 INTEREST/LEASES	13,895	13,307	0	0	0			0
107-0000-362 ROAD & DRAINAGE DISTRICT MISCELLANEOUS REVENUES RENTAL INCOME								
362.00-00 RENTAL INCOME	69,733	42,364	42,100	42,100	27,280			42,360
T-Mobile Tower Site Lease						1	42,360	
107-0000-364 ROAD & DRAINAGE DISTRICT MISCELLANEOUS REVENUES DISPOSE OF FIXED ASSETS								
364.00-00 DISPOSE OF FIXED ASSETS	272,200	581,810	458,200	458,200	340,950			0
107-0000-365 ROAD & DRAINAGE DISTRICT MISCELLANEOUS REVENUES SALE/RECYCLE OF SURPLUS								
365.00-00 SALE/RECYCLE OF SURPLUS	6,682	5,134	2,000	2,000	2,179			5,000
107-0000-366 ROAD & DRAINAGE DISTRICT MISCELLANEOUS REVENUES CONTRIBUTIONS & DONATIONS								
366.00-00 CONTRIBUTIONS & DONATIONS	15,625	-2,000	10,000	10,000	10,425			10,000
Contributions for Road-EO						1	10,000	
107-0000-369 ROAD & DRAINAGE DISTRICT MISCELLANEOUS REVENUES OTHER MISC REVENUES								
369.90-00 OTHER MISC REVENUES	45	0	0	0	-9			0
Sub Total of 06 Miscellaneous Revenues	1,651,147	2,031,426	1,312,300	1,312,300	1,168,438			1,057,360
<u>08 Other Sources</u>								
107-0000-381 ROAD & DRAINAGE DISTRICT OTHER SOURCES INTERFUND TRANSFER								
381.00-00 INTERFUND TRANSFER	2,200,000	0	0	0	0			0
107-0000-388 ROAD & DRAINAGE DISTRICT OTHER SOURCES PROPERTY LOSS PROCEEDS								
388.20-00 INSURANCE RECOVERIES	36,575	229	20,000	20,000	2,378			20,000
107-0000-389 ROAD & DRAINAGE DISTRICT OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	-1,796,280	17,375,251	0			3,483,894
Use of Fund Balance						1	3,483,894	
Sub Total of 08 Other Sources	2,236,575	229	-1,776,280	17,395,251	2,378			3,503,894

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<u>107 ROAD & DRAINAGE DISTRICT</u>								
Sub Total of 00 NON-DEPARTMENTAL	40,632,341	35,462,363	30,928,880	64,468,411	26,803,440			39,887,212

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107 ROAD & DRAINAGE DISTRICT								
5000 ROAD & DRAINAGE Expenses								
10 Personnel Expenditures								
107-5000-541 ROAD & DRAINAGE DISTRICT ROAD & STREET FACILITIES ROAD & DRAINAGE								
11-00 EXECUTIVE SALARIES	121,490	131,260	134,450	134,450	83,641			258,300
12-00 REGULAR SALARIES	5,832,313	6,346,133	7,021,800	7,021,800	3,996,467			6,922,002
Proposal #3231 - Budget Proposal - (3231) RD - One (1) Traffic Control Technician I						3	39,880	
Proposal #3232 - Budget Proposal - (3232) RD - One (1) Project Engineer						3	85,250	
Proposal #3490 - Budget Proposal - (3490) RD- Staffing Services Reduction						2	-125,130	
Current Positions						1	7,121,652	
Longevity Pay						1	14,000	
Vacancy Reduction - 3%						1	-213,650	
14-00 OVERTIME	98,530	205,347	136,500	136,500	38,675			250,000
15-00 SPECIAL PAY	0	2,250	1,800	1,800	1,200			1,800
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	17,394	20,964	16,360	16,360	9,900			16,020
21-00 FICA	443,626	492,494	530,880	530,880	302,157			555,861
Proposal #3231 - Budget Proposal - (3231) RD - One (1) Traffic Control Technician I						3	3,060	
Proposal #3232 - Budget Proposal - (3232) RD - One (1) Project Engineer						3	6,530	
Proposal #3490 - Budget Proposal - (3490) RD- Staffing Services Reduction						2	-9,590	
Current Positions						1	571,950	
Longevity Pay						1	1,070	
Vacancy Reduction - 3%						1	-17,159	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	866,707	990,907	1,087,010	1,087,010	619,795			1,082,854
Proposal #3231 - Budget Proposal - (3231) RD - One (1) Traffic Control Technician I						3	5,420	
Proposal #3232 - Budget Proposal - (3232) RD - One (1) Project Engineer						3	11,590	
Proposal #3490 - Budget Proposal - (3490) RD- Staffing Services Reduction						2	-17,010	
Current Positions						1	1,114,386	
Longevity Pay						1	1,900	
Vacancy Reduction - 3%						1	-33,432	
23-00 INSURANCE-HEALTH	1,377,140	1,668,990	1,781,730	1,781,730	1,091,337			1,996,160
Proposal #3231 - Budget Proposal - (3231) RD - One (1) Traffic Control Technician I						3	13,440	
Proposal #3232 - Budget Proposal - (3232) RD - One (1) Project Engineer						3	13,440	
Proposal #3490 - Budget Proposal - (3490) RD- Staffing Services Reduction						2	-26,880	
Current Positions						1	1,996,160	
23-02 INSURANCE-HEALTH VISION CARE	5,809	6,745	7,170	7,170	4,471			7,404
Proposal #3231 - Budget Proposal - (3231) RD - One (1) Traffic Control Technician I						3	60	
Proposal #3232 - Budget Proposal - (3232) RD - One (1) Project Engineer						3	60	
Proposal #3490 - Budget Proposal - (3490) RD- Staffing Services Reduction						2	-120	
Current Positions						1	7,404	

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107 ROAD & DRAINAGE DISTRICT								
5000 ROAD & DRAINAGE Expenses								
10 Personnel Expenditures								
107-5000-541 ROAD & DRAINAGE DISTRICT ROAD & STREET FACILITIES ROAD & DRAINAGE								
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	86,549	94,145	100,000	100,000	72,724			85,795
Proposal #3231 - Budget Proposal - (3231) RD - One (1) Traffic Control Technician I						3	700	
Proposal #3232 - Budget Proposal - (3232) RD - One (1) Project Engineer						3	890	
Proposal #3490 - Budget Proposal - (3490) RD- Staffing Services Reduction						2	-1,590	
Current Positions						1	85,795	
24-00 WORKERS' COMPENSATION	216,800	370,300	234,590	234,590	156,393			259,960
25-00 UNEMPLOYMENT COMPENSATION	0	36	0	0	0			0
27-00 EDUCATIONAL ASSISTANCE	0	1,700	0	0	0			0
Sub Total of 10 Personnel Expenditures	9,066,357	10,331,270	11,052,290	11,052,290	6,376,762			11,436,156
30 Operating Expenditures								
107-5000-541 ROAD & DRAINAGE DISTRICT ROAD & STREET FACILITIES ROAD & DRAINAGE								
31-00 PROFESSIONAL SERVICES (R27TSI) Traffic System Improvement Maintenance/Roll-up of District Assessments Rate Assumption - Preliminary Result / Methodology Updates	235,589	22,710	82,000	99,325	6,525			92,000
						4	40,000	
						1	27,000	
						1	25,000	
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	3,653	2,150	4,100	4,100	2,125			4,100
31-05 PROFESSIONAL SERVICES OTHER Annual DOT CDL & Clearing House Check of CDLs Archeological & Environmental Services Pre-Employment & CDL Checks Proposal #3491 - RD - Event, Operating, Street Sign, and Other Services Reduction Proposal #3491 - RD - Event, Operating, Street Sign, and Other Services Reduction Road Core Sampling Services Soil Samples	206,599	188,409	46,420	337,025	103,032			24,420
						1	920	
						1	22,000	
						1	1,500	
						2	-12,000	
						2	-10,000	
						1	2,000	
						1	20,000	
31-06 PROFESSIONAL SERVICES CONSULTANTS	33,220	31,193	86,210	86,210	0			0
31-10 PROFESSIONAL SERVICES HAZ/MAT, MISC INCIDENTS - NPDES (MONITORING) NPDES Annual Permit Fee USGS Monitoring Agreement	18,410	38,754	33,810	33,810	18,129			35,100
						1	2,500	
						1	32,600	
31-11 PROFESSIONAL SERVICES SURVEYOR Proposal #3491 - RD - Event, Operating, Street Sign, and Other Services Reduction Surveying for Permitting	2,120	90,205	40,000	44,000	4,600			20,000
						2	-20,000	
						1	40,000	
34-00 OTHER CONTRACTED SERVICES Temporary Personnel	1,043,400	1,565,333	15,000	3,263,916	294,646			10,000
						1	10,000	

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107 ROAD & DRAINAGE DISTRICT								
5000 ROAD & DRAINAGE Expenses								
30 Operating Expenditures								
107-5000-541 ROAD & DRAINAGE DISTRICT ROAD & STREET FACILITIES ROAD & DRAINAGE								
40-00 TRAVEL AND PER DIEM	19,247	20,530	18,700	18,700	6,463			14,700
Admin						1	1,000	
APWA State Conference (3)						1	2,000	
Aquatics Short Course (3)						1	2,700	
Engineering						1	2,000	
Lucity annual training (3)						1	5,000	
PWX- APWA National Conference (1)						1	1,000	
Sign, signal and markings (2)						1	1,000	
41-00 COMMUNICATION SERVICES	92,609	87,452	88,070	88,070	59,432			86,150
Frontier						1	24,200	
Frontier - Land Line						1	3,690	
Samsara Services						1	24,100	
Starlink						1	780	
Verizon						1	33,380	
42-00 POSTAGE & MAILING	2,205	1,525	2,500	2,500	231			2,500
43-01 UTILITY SERVICES WATER & SEWER	27,989	16,133	26,310	26,310	13,921			28,940
43-02 UTILITY SERVICES ELECTRICITY	24,373	27,201	27,750	27,750	20,095			27,750
43-03 UTILITY SERVICES STREET LIGHTS ELECTRIC	559,062	559,576	632,700	632,700	351,107			632,700
43-07 UTILITY SERVICES ELECTRIC-DEEP INJECT WELL, TRAFFIC LIGHTS	16,355	18,975	22,200	22,200	11,938			22,200
44-00 RENTALS & LEASES	183,934	122,641	22,000	22,000	1,869			22,000
Copier						1	7,000	
Equipment Rental						1	15,000	
45-00 INSURANCE	215,250	256,540	336,470	336,470	224,313			362,390
Increase per Risk Management						1	362,390	
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	0	310	1,000	1,000	-53			1,000
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	2,784	3,416	8,200	8,200	4,055			8,200
Calibration of Laser Levels, Turbidity Meters						1	2,000	
Small equipment repairs not covered by Fleet						1	6,200	
46-04 REPAIR & MAINTENANCE BUILDINGS	76,803	507,106	20,000	204,188	44,861			20,000
Gazebo Repairs						1	5,000	
Maintenance Repairs						1	15,000	
46-05 REPAIR & MAINTENANCE R&M WATER CONTROL STRUCTS	0	32,697	25,000	25,000	9,266			25,000

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107 ROAD & DRAINAGE DISTRICT								
5000 ROAD & DRAINAGE Expenses								
30 Operating Expenditures								
107-5000-541 ROAD & DRAINAGE DISTRICT ROAD & STREET FACILITIES ROAD & DRAINAGE								
46-06 REPAIR & MAINTENANCE R&M ROADS	143,453	247,851	260,350	260,350	21,432			280,000
Emergency repair - guardrails, handrails, etc						1	20,000	
Graffiti Removal						1	10,000	
Monument Maintenance						1	10,000	
Sidewalk Maintenance						1	200,000	
Street sweeping						1	40,000	
46-07 REPAIR & MAINTENANCE R&M STREETLIGHTS	45,882	7,110	85,000	87,680	0			250,000
(R27TSI) Traffic System Improvement						4	200,000	
Maintenance						1	50,000	
46-08 REPAIR & MAINTENANCE R&M TRAFFIC SIGNALS	122,915	160,428	100,000	163,605	49,982			325,000
(R27TSI) Traffic System Improvement						4	300,000	
Maintenance						1	25,000	
46-09 REPAIR & MAINTENANCE R&M LANDSCAPING	626,197	589,759	634,500	634,500	259,191			115,000
Proposal #3227 - Budget Proposal - (3227) RD - Mowing and Weed Control Services Reduction						2	-439,500	
Contracted Mowing						1	439,500	
Irrigation Services						1	100,000	
Mulching						1	80,000	
Proposal #3491 - RD - Event, Operating, Street Sign, and Other Services Reduction						2	-80,000	
Repairs						1	15,000	
46-10 REPAIR & MAINTENANCE - ROAD MAINTENANCE PROG, TREES	2,430,507	2,325,758	5,460,850	10,311,326	1,521,694			3,995,000
(R27RRH) Road Rehabilitation						4	3,995,000	
46-12 REPAIR & MAINTENANCE R&M DRAINAGE	0	3,620,808	0	0	0			0
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	257,040	272,250	305,770	305,770	203,847			294,150
46-51 REPAIR & MAINTENANCE FLEET - LABOR	421,578	563,950	415,540	415,540	263,696			480,000
46-52 REPAIR & MAINTENANCE FLEET - PARTS	467,847	498,910	556,770	556,770	252,839			550,000
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	95,676	58,036	125,000	125,000	84,007			100,000
47-00 PRINTING & BINDING	2,337	561	1,500	1,500	405			1,500
48-00 PROMOTIONAL ACTIVITIES	6,195	8,963	14,000	14,000	13,595			4,000
Annual Road-E-O						1	10,000	
Community Outreach						1	4,000	
Proposal #3491 - RD - Event, Operating, Street Sign, and Other Services Reduction						2	-10,000	
49-00 OTHER CURRENT CHARGES	105	199	0	0	573			0
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	0	509	500	500	86			500

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
107 ROAD & DRAINAGE DISTRICT								
5000 ROAD & DRAINAGE Expenses								
30 Operating Expenditures								
107-5000-541 ROAD & DRAINAGE DISTRICT ROAD & STREET FACILITIES ROAD & DRAINAGE								
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	3,954	4,251	3,070	3,070	4,080			3,070
Admin - Other						1	50	
CDL Renewals & Endorsements						1	240	
Cell Tower Property Tax						1	600	
Dept of Community Affairs fee						1	180	
ERP Permits from SWFMWD						1	1,000	
PE License Renewals						1	400	
Signal Technician Certification renewal						1	600	
49-30 OTHER CURRENT CHARGES TAX COLLECTOR FEES/HOLIDAY ORNAMENTS	162,132	101,933	177,250	177,250	287,357			177,250
Tax Collector Fees						1	177,250	
49-60 OTHER CURRENT CHARGES LANDFILL DISPOSAL CHARGES	38,633	11,837	45,000	45,000	7,184			45,000
49-69 OTHER CURRENT CHARGES FOOD	1,979	2,858	2,000	2,000	960			2,000
49-70 OTHER CURRENT CHARGES PAYMENT TO GENERAL FUND	2,133,180	2,156,550	2,286,200	2,286,200	1,524,133			3,633,440
49-72 OTHER CURRENT CHARGES PAYMENT	8,087	9,600	8,800	8,800	6,997			9,680
51-00 OFFICE SUPPLIES	5,336	3,429	8,500	8,500	2,777			8,500
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	39,657	56,953	45,000	45,000	28,168			40,000
Proposal #3491 - RD - Event, Operating, Street Sign, and Other Services Reduction						2	-5,000	
52-02 OPERATING SUPPLIES FUEL	396,587	367,797	445,340	445,340	223,900			493,340
52-06 OPERATING SUPPLIES AQUATIC WEED CONTROL	95,720	76,974	178,000	178,000	60,656			0
Aquatic Weed Spraying						1	160,000	
Proposal #3227 - Budget Proposal - (3227) RD - Mowing and Weed Control Services Reduction						2	-178,000	
ROW Annual Weed Control						1	18,000	
52-07 OPERATING SUPPLIES UNIFORMS	11,449	22,862	17,660	17,660	7,865			16,550
Proposal #3231 - Budget Proposal - (3231) RD - One (1) Traffic Control Technician I						3	160	
Proposal #3232 - Budget Proposal - (3232) RD - One (1) Project Engineer						3	200	
Proposal #3490 - Budget Proposal - (3490) RD- Staffing Services Reduction						2	-360	
52-13 OPERATING SUPPLIES DRAINAGE SUPPLIES (R27DSI) Drainage System Improvements	88,090	145,054	300,000	402,961	268,202			300,000
Outfall pipes for construction						4	150,000	
Outfall pipes for construction						1	150,000	
52-16 OPERATING SUPPLIES STREET SIGNS & SIGNALS	153,273	198,699	225,000	225,000	185,967			175,000
Electrical Supplies						1	45,000	
Proposal #3491 - RD - Event, Operating, Street Sign, and Other Services Reduction						2	-50,000	
Signs and Poles						1	180,000	

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107 ROAD & DRAINAGE DISTRICT								
5000 ROAD & DRAINAGE Expenses								
30 Operating Expenditures								
107-5000-541 ROAD & DRAINAGE DISTRICT ROAD & STREET FACILITIES ROAD & DRAINAGE								
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	77,691	60,943	53,620	53,620	41,884			72,840
Allotment for as needed minor equipment						1	29,000	
Proposal #3231 - Budget Proposal - (3231) RD - One (1) Traffic Control Technician I						3	2,780	
Proposal #3232 - Budget Proposal - (3232) RD - One (1) Project Engineer						3	3,940	
Proposal #3490 - Budget Proposal - (3490) RD- Staffing Services Reduction						2	-6,720	
Laptop Replacements						1	32,080	
Monitor, iPhone, and Tablet Purchase or Replacements						1	5,600	
Replacement of Security Cameras						1	5,000	
Smartsheet License Renewal						1	1,160	
53-00 ROAD MATERIALS & SUPPLIES	31,807	23,115	60,000	60,000	7,315			15,000
Asphalt						1	15,000	
Proposal #3227 - Budget Proposal - (3227) RD - Mowing and Weed Control Services Reduction						2	-45,000	
Landscape materials						1	45,000	
54-00 BOOKS, PUBLIC, SUBS, MEMB	7,789	18,005	13,850	13,850	4,526			50,786
Proposal #3558 - Accela Licensing & Reporting Renewal						1	36,496	
APWA Memberships and misc. publications						1	3,000	
AutoCAD Subscription renewal (2)						1	3,700	
Co-Pilot						1	400	
Engineering Software						1	4,300	
ICPR Subscription						1	1,200	
International Municipal Signal Association Membership (IMSA)						1	400	
Lasersfische Renewals						1	440	
Peace River Engineering Society (3)						1	80	
Weather-Matic						1	300	
Weekly Safety						1	470	
55-00 TRAINING & EDUCATION	22,521	16,633	22,900	22,900	11,584			31,900
Admin						1	1,200	
APWA State Conference (3)						1	2,200	
APWA Trainings/Webinars						1	1,000	
Aquatics short course(3)						1	900	
CDL Renewals & Endorsements						1	10,000	
Chemical Spill Response Training (20)						1	1,200	
CPR Training						1	500	
Engineering						1	1,000	
Leadership Training						1	2,400	
Lucity annual training (3)						1	3,300	
MOT Exam(30)						1	3,000	
PWX- APWA National Conference (2)						1	2,200	
Safety Training						1	3,000	
Sub Total of 30 Operating Expenditures	10,661,217	15,225,441	13,390,410	22,155,166	6,521,457			12,908,656

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
107 ROAD & DRAINAGE DISTRICT								
5000 ROAD & DRAINAGE Expenses								
60 Capital Outlay								
107-5000-541 ROAD & DRAINAGE DISTRICT ROAD & STREET FACILITIES ROAD & DRAINAGE								
61-00 CAPITAL - LAND	140,318	354,235	100,000	364,638	155,715			100,000
R22RDD - RDD-Land						4	100,000	
62-00 BUILDINGS	194,310	197,218	425,000	2,840,597	240,585			1,944,990
(R27PPL) Public Works Parking Lot						4	350,000	
R20FAC - Public Works Facility Phase II						4	1,594,990	
63-00 IMPROVE OTHER THAN BLDGS	5,088,424	420,472	3,744,180	25,240,107	1,066,451			11,115,410
(R27BRR) Bridge Rehabilitation and Repair						4	309,370	
(R27DSI) Drainage System Improvements						4	1,708,580	
(R27GRI) Guardrail Improvements						4	190,000	
(R27SWI) Sumter/Ibis Intersection Signalization						4	160,000	
R25MCB - Myakkahatchee Creek Bridge						4	7,087,570	
R25S30 - Water Control Structure 130						4	1,159,890	
R27YBB - Rehabilitation of Yorkshire Boulevard Bridges						4	500,000	
64-00 CAPITAL MACHINERY & EQUIP	1,108,729	374,023	137,000	735,613	511,888			350,000
Proposal #3233 - Budget Proposal - (3233) RD - Capital Machinery & Equipment (NEW						3	425,000	
Proposal #3489 - Budget Proposal - (3489) RD - Equipment and Vehicle Reduction						2	-75,000	
Sub Total of 60 Capital Outlay	6,531,782	1,345,948	4,406,180	29,180,955	1,974,639			13,510,400
90 Interfund Transfers								
107-5000-581 ROAD & DRAINAGE DISTRICT OTHER USES INTERFUND TRANSFERS								
01-15 TRANSFERS OUT TO R&R FUND	2,048,970	770,520	2,080,000	2,080,000	1,386,667			2,032,000
Proposal #3489 - Budget Proposal - (3489) RD - Equipment and Vehicle Reduction						2	-1,298,000	
Sub Total of 90 Interfund Transfers	2,048,970	770,520	2,080,000	2,080,000	1,386,667			2,032,000
Sub Total of 50 PUBLIC WORKS	28,308,327	27,673,179	30,928,880	64,468,411	16,259,524			39,887,212
Fund 107 Revenue	40,632,341	35,462,363	30,928,880	64,468,411	26,803,440			39,887,212
Fund 107 Expenditure	28,308,327	27,673,179	30,928,880	64,468,411	16,259,524			39,887,212
Fund 107 Balance	12,324,014	7,789,184	0	0	10,543,916			0

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
108 POLICE EDUCATION FUND								
0000 REVENUE Revenues								
05 Fines and Forfeits								
108-0000-351 POLICE EDUCATION FUND FINES AND FORFEITS JUDGEMENTS AND FINES								
351.30-00 POLICE EDUCATION	16,601	24,936	16,000	16,000	17,491			22,900
Sub Total of 05 Fines and Forfeits	16,601	24,936	16,000	16,000	17,491			22,900
06 Miscellaneous Revenues								
108-0000-361 POLICE EDUCATION FUND MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	2,197	2,045	1,500	1,500	1,274			1,500
Sub Total of 06 Miscellaneous Revenues	2,197	2,045	1,500	1,500	1,274			1,500
08 Other Sources								
108-0000-389 POLICE EDUCATION FUND OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	-1,500	-1,500	0			5,600
Use of Fund Balance						1	5,600	
Sub Total of 08 Other Sources	0	0	-1,500	-1,500	0			5,600
Sub Total of 00 NON-DEPARTMENTAL	18,798	26,980	16,000	16,000	18,765			30,000

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
108 POLICE EDUCATION FUND								
2100 POLICE ADMIN/EXECUTIVE Expenses								
30 Operating Expenditures								
108-2100-521 POLICE EDUCATION FUND PUBLIC SAFETY LAW ENFORCEMENT								
40-00 TRAVEL AND PER DIEM Leadership/Specialty Training	4,613	8,500	8,000	8,000	238	1	15,000	15,000
55-00 TRAINING & EDUCATION Leadership/Specialty Training	2,257	8,500	8,000	8,000	679	1	15,000	15,000
Sub Total of 30 Operating Expenditures	6,870	17,000	16,000	16,000	917			30,000
Sub Total of 21 POLICE DEPARTMENT	6,870	17,000	16,000	16,000	917			30,000
Fund 108 Revenue	18,798	26,980	16,000	16,000	18,765			30,000
Fund 108 Expenditure	6,870	17,000	16,000	16,000	917			30,000
Fund 108 Balance	11,928	9,980	0	0	17,848			0

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
<u>109 HISTORICAL PRESERVATION</u>								
<u>0000 REVENUE Revenues</u>								
<u>06 Miscellaneous Revenues</u>								
109-0000-361 HISTORICAL PRESERVATION MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	144	103	0	0	50			0
Sub Total of 06 Miscellaneous Revenues	144	103	0	0	50			0
Sub Total of 00 NON-DEPARTMENTAL	144	103	0	0	50			0
Fund 109 Revenue	144	103	0	0	50			0
Fund 109 Expenditure	0	0	0	0	0			0
Fund 109 Balance	144	103	0	0	50			0

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
110 FIRE RESCUE DISTRICT								
0000 REVENUE Revenues								
01 Taxes								
110-0000-312 FIRE RESCUE DISTRICT TAXES LOCAL OPT,USE & FUEL TAX								
312.51-00 INSURANCE PREM TAX - FIRE	224,195	246,501	220,000	220,000	0			231,000
Sub Total of 01 Taxes	224,195	246,501	220,000	220,000	0			231,000
02 Special Assessments								
110-0000-329 FIRE RESCUE DISTRICT SPECIAL ASSESSMENTS OTHER PERMITS AND FEES								
329.10-00 INSPECTION FEES	155,474	203,261	155,000	155,000	100,250			130,000
Fire Inspection Fees - Annual Inspections and Routine Inspections combined						1	130,000	
329.50-00 OTHER PERMITS AND FEES	195,372	173,219	130,000	130,000	86,631			110,000
Sub Total of 02 Special Assessments	350,846	376,479	285,000	285,000	186,881			240,000
03 Intergovernmental Revenue								
110-0000-331 FIRE RESCUE DISTRICT INTERGOVERNMENTAL REVENUE FEDERAL GRANTS								
331.50-02 ECONOMIC ENVIRONMENT FEMA HURRICANE RELIEF	118,703	338,078	0	0	0			0
110-0000-334 FIRE RESCUE DISTRICT INTERGOVERNMENTAL REVENUE STATE GRANTS								
334.50-02 STATE GRANTS/ECONOMIC ENVIRONMENT STATE DISASTER RELIEF	1,771	3,600	0	0	6,936			0
110-0000-335 FIRE RESCUE DISTRICT INTERGOVERNMENTAL REVENUE STATE REVENUE SHARING								
335.20-10 PUBLIC SAFETY FIREFIGHTERS' SUPP COMP	302,922	286,738	50,000	50,000	43,579			286,000
Sub Total of 03 Intergovernmental Revenue	423,396	628,416	50,000	50,000	50,515			286,000
04 Charges for Services								
110-0000-341 FIRE RESCUE DISTRICT CHARGES FOR SERVICES GEN GOVT-NOT COURT RELATE								
341.10-40 RECORDING FEES CERTIF,COPY & RECORD FEES	12	5	10	10	0			0
110-0000-342 FIRE RESCUE DISTRICT CHARGES FOR SERVICES PUBLIC SAFETY								
342.20-00 FIRE PROTECTION SERVICES	16,662,859	18,554,684	20,260,760	20,260,760	18,555,283			21,821,960
ASSESSMENT - based on last years workbook with 8% increase. Amount will be revised.							22,613,430	
Early Payment Discount						1	-791,470	
342.20-90 FIRE PROTECTION SERVICES DELINQUENT ASSESSMENTS	10,596	87,170	90,000	90,000	26,317			35,000
342.90-00 OTHER CHARGES & FEES	89,983	36,260	52,000	52,000	37,229			36,000
Decrease due to hosting less classes due to scheduling.						1	36,000	
342.92-00 COST RECOVERY INCOME	2,284	50	0	0	0			0
110-0000-349 FIRE RESCUE DISTRICT CHARGES FOR SERVICES OTHER CHARGES FOR SERVICE								
349.30-00 CITY WIDE FEE ORDINANCES	0	20,725	0	0	21,768			0
Sub Total of 04 Charges for Services	16,765,734	18,698,894	20,402,770	20,402,770	18,640,597			21,892,960

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<u>110 FIRE RESCUE DISTRICT</u>								
<u>0000 REVENUE Revenues</u>								
<u>06 Miscellaneous Revenues</u>								
110-0000-361 FIRE RESCUE DISTRICT MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	712,215	656,445	450,000	450,000	354,885			450,000
361.10-05 INTEREST/LEASES	6,545	5,904	0	0	0			0
110-0000-362 FIRE RESCUE DISTRICT MISCELLANEOUS REVENUES RENTAL INCOME								
362.00-00 RENTAL INCOME	63,466	64,269	54,580	54,580	46,840			58,100
Air Methods & Tower Rental - Decrease due to rent from Air Methods during Station 81 re-build						1	32,800	
Sarasota County Station 86 Rental						1	25,300	
110-0000-364 FIRE RESCUE DISTRICT MISCELLANEOUS REVENUES DISPOSE OF FIXED ASSETS								
364.00-00 DISPOSE OF FIXED ASSETS	0	0	0	0	750			0
110-0000-366 FIRE RESCUE DISTRICT MISCELLANEOUS REVENUES CONTRIBUTIONS & DONATIONS								
366.00-00 CONTRIBUTIONS & DONATIONS	1,830	4,301	300	300	10			0
110-0000-369 FIRE RESCUE DISTRICT MISCELLANEOUS REVENUES OTHER MISC REVENUES								
369.90-00 OTHER MISC REVENUES	13	0	0	0	0			0
Sub Total of 06 Miscellaneous Revenues	784,069	730,919	504,880	504,880	402,485			508,100
<u>08 Other Sources</u>								
110-0000-389 FIRE RESCUE DISTRICT OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	-923,820	3,022,045	0			-1,169,578
Sub Total of 08 Other Sources	0	0	-923,820	3,022,045	0			-1,169,578
Sub Total of 00 NON-DEPARTMENTAL	18,548,239	20,681,210	20,538,830	24,484,695	19,280,478			21,988,482

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110 FIRE RESCUE DISTRICT								
2222 FIRE RESCUE Expenses								
10 Personnel Expenditures								
110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE								
11-00 EXECUTIVE SALARIES	93,930	105,547	106,280	106,280	67,994			118,630
12-00 REGULAR SALARIES	5,216,242	5,927,755	6,611,900	6,611,900	3,991,460			6,956,247
Current Positions						1	6,668,064	
Engineer Pay						1	27,460	
Longevity Pay						1	7,875	
Paramedic Pay						1	341,320	
PDO Buy Back						1	239,660	
Proposal #3332 - PDO Buy Back Reduction						2	-143,220	
Retirement Payouts						1	15,130	
Vacancy Reduction - 3%						1	-200,042	
14-00 OVERTIME	1,225,968	1,473,845	1,854,790	1,854,790	898,262			1,831,890
Current Positions						1	965,930	
Fire/EMS OT (Combined Additional OT, OT for Details, Incentive Pay, Instructors, and Paramedic School)						1	551,130	
Proposal #3332 - Fire/EMS OT (Combined Additional OT, OT for Details, Incentive Pay, Instructors, and Paramedic School) Reduction						2	-43,290	
OT for Engineer Pay						1	5,120	
OT for Paramedic Pay						1	63,680	
PDO Buy Back						1	359,480	
Proposal #3332 - PDO Buy Back Reduc						2	-70,160	
15-01 SPECIAL PAY EDUCATION INCENTIVE	48,608	55,672	54,520	54,520	38,509			52,320
15-02 SPECIAL PAY ADDITIONAL INCENTIVE PAY	33,811	46,175	43,270	43,270	17,595			43,264
Current Positions						1	23,154	
TRT						1	20,110	
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	34,874	35,976	35,670	35,670	35,208			39,833
Current Positions						1	39,833	
21-00 FICA	492,583	568,278	648,910	648,910	372,917			730,745
Current Positions						1	646,148	
Engineer Pay						1	2,490	
FICA for Fire/EMS OT (Combined Additional OT, OT for Details, Incentive Pay, Instructors, and Paramedic School)						1	42,500	
Proposal #3332 - FICA for Fire/EMS OT (Combined Additional OT, OT for Details, Incentive Pay, Instructors, and Paramedic School) Reduction						2	-3,260	
FICA for Retirement Payouts						1	1,160	
FICA PDO Buy Back						1	45,830	
Proposal #3332 - FICA PDO Buy Back Reduction						2	-16,320	
Longevity Pay						1	602	
Paramedic Pay						1	30,980	
Vacancy Reduction - 3%						1	-19,385	

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110 FIRE RESCUE DISTRICT								
2222 FIRE RESCUE Expenses								
10 Personnel Expenditures								
110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE								
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	1,413,326	1,714,500	2,141,810	2,141,810	1,232,056			2,273,098
Current Positions						1	1,926,534	
FRS for Engineer Pay						1	8,830	
FRS for Fire/EMS OT (Combined Additional OT, OT for Details, Incentive Pay, Instructors, and Paramedic School)						1	150,400	
Proposal #3332 - FRS for Fire/EMS OT (Combined Additional OT, OT for Details, Incentive Pay, Instructors, and Paramedic School) Reduc						2	-2,190	
FRS For Paramedic Pay						1	133,980	
FRS for PDO Buyback						1	160,410	
Proposal #3332 - FRS PDO Buy Back Reduction						2	-48,060	
Longevity Pay						1	991	
Vacancy Reduction - 3%						1	-57,797	
22-02 RETIREMENT CONTRIBUTIONS PENSION FUND CONTRIB	985,832	1,059,667	737,350	737,350	246,238			959,355
Current Positions						1	728,355	
Insurance Premium Tax						1	231,000	
23-00 INSURANCE-HEALTH	1,104,219	1,320,930	1,387,510	1,387,510	910,802			1,670,075
Current Positions						1	1,670,075	
23-02 INSURANCE-HEALTH VISION CARE	4,423	4,713	4,970	4,970	3,191			5,177
Current Positions						1	5,177	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	67,691	72,692	82,280	82,280	58,117			86,327
Current Positions						1	86,327	
24-00 WORKERS' COMPENSATION	181,220	309,530	196,060	196,060	130,707			217,260
27-00 EDUCATIONAL ASSISTANCE	26,898	24,746	35,000	35,000	16,105			25,000
Sub Total of 10 Personnel Expenditures	10,929,625	12,720,027	13,940,320	13,940,320	8,019,161			15,009,221
30 Operating Expenditures								
110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE								
31-01 PROFESSIONAL SERVICES LEGAL SERVICES	0	0	1,000	1,000	0			0
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	42,921	51,446	60,810	60,810	6,906			60,670
Base Budget						1	63,130	
Proposal #3334 - Civilian Physicals (Reduction)						2	-4,020	
Proposal #3317 - Vaccines						3	1,560	
31-05 PROFESSIONAL SERVICES OTHER	75,706	60,585	58,750	58,751	18,917			161,780
Proposal #3336 - Annual Fire Department Open House Event Reduction						2	-3,690	
Base Budget						1	49,280	
Proposal #3321 - Fire Assessment Methodology Update and Notices						3	110,000	
Fire Department Open House Entertainment and Advertisement Costs						1	3,690	
Towing for Delivery and Removal of Training Vehicles						1	2,500	
31-06 PROFESSIONAL SERVICES CONSULTANTS	0	0	19,650	19,650	0			0

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110 FIRE RESCUE DISTRICT								
2222 FIRE RESCUE Expenses								
30 Operating Expenditures								
110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE								
34-00 OTHER CONTRACTED SERVICES	3,450	0	0	0	0			0
40-00 TRAVEL AND PER DIEM	24,703	32,820	43,610	43,610	23,987			38,960
Center for Public Safety Excellence						1	4,650	
Center for Public Safety Excellence - CFAI Accreditation Hearing						1	1,980	
Certified District Manager Program						1	1,500	
Emergency Service Leadership Institute (ESLI)						1	12,000	
FFCA Executive Development Conference						1	2,000	
Fire Department Instructor's Conference						1	5,000	
Proposal #3338 - Fire Department Instructor's Conference Reduction						2	-5,000	
Florida Fire Conference						1	500	
Florida Fire Conference/RIT						1	2,500	
Proposal #3338 - Florida Fire Conference/RIT Reduction						2	-2,500	
Florida Fire Marshals & Inspectors Association						1	4,000	
Proposal #3338 - Florida Fire Marshals & Inspectors Association Reduction						2	-2,670	
International Association of Fire Chiefs						1	4,000	
Proposal #3338 - International Association of Fire Chiefs Reduction						2	-4,000	
International Rescue Symposium						1	2,250	
Proposal #3338 - International Rescue Symposium Reduction						2	-2,250	
Marine Ops - 2025 National Urban Search & Rescue Conference						1	450	
Proposal #3338 - Marine Ops - National Urban Search & Rescue Conference Reduction						2	-450	
Orlando Fire Conference						1	4,000	
Proposal #3338 - Orlando Fire Conference Reduction						2	-4,000	
Professional Development						1	15,000	
Rapid Intervention Team Competition						1	2,500	
Proposal #3338 - Rapid Intervention Team Competition Reduc						2	-2,500	
State Urban Search and Rescue (SUSAR) Conference						1	2,250	
Proposal #3338 - State Urban Search and Rescue (SUSAR) Conference Reduction						2	-2,250	
41-00 COMMUNICATION SERVICES	44,165	46,290	58,020	58,020	24,800			67,620
Base Budget - Adding Station 87						1	55,760	
Satellite Internet Monthly Service						1	10,500	
Satellite Phone Service						1	1,360	
42-00 POSTAGE & MAILING	624	621	900	900	455			800
43-01 UTILITY SERVICES WATER & SEWER	21,805	21,987	29,750	29,750	16,942			34,850
Increase due to adding Station 87						1	34,850	
43-02 UTILITY SERVICES ELECTRICITY	53,955	55,182	61,850	61,850	27,225			66,970
Increase due to adding Station 87						1	66,970	
43-05 Utility Services Propane	6,975	7,813	9,020	9,020	3,502			9,280
Proposal #3336 - Annual Fire Department Open House Event Reduction						2	-150	
Maintain budgeted amount due to Station 87 coming online						1	9,430	
44-00 RENTALS & LEASES	2,743	2,399	3,380	3,380	466			3,380
45-00 INSURANCE	261,240	311,340	384,240	384,240	256,160			431,090
Increase per Risk						1	431,090	

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
110 FIRE RESCUE DISTRICT								
2222 FIRE RESCUE Expenses								
30 Operating Expenditures								
110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE								
45-05 Fire Cancer Presumption Fire Cancer Presumption Policy	11,480	11,102	12,210	12,210	11,468	1	14,910	14,910
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	103,712	70,875	102,240	102,240	12,743			122,920
Base budget - increase due to increased PPE sets for inspection and Portacount Fit Tester Calibration (every 5 years)						1	121,120	
Proposal #3322 - Forcible Door Maintenance						3	1,800	
46-04 REPAIR & MAINTENANCE BUILDINGS	36,788	362,912	5,000	5,000	11,531			5,000
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	135,240	134,610	157,130	157,130	104,753			166,630
46-51 REPAIR & MAINTENANCE FLEET - LABOR	105,771	131,703	237,120	237,120	70,097			158,000
46-52 REPAIR & MAINTENANCE FLEET - PARTS	189,242	216,387	275,000	275,000	113,484			265,000
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	82,909	161,439	150,000	150,000	93,788			150,000
47-00 PRINTING & BINDING	275	138	620	620	48			250
48-00 PROMOTIONAL ACTIVITIES	9,083	12,895	11,750	11,750	10,421			6,000
Proposal #3336 - Annual Fire Department Open House Event Reduction						2	-12,500	
49-00 OTHER CURRENT CHARGES	89	682	80	80	0			80
Off-site records storage						1	80	
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	1,646	268	4,200	4,200	0			300
Fire Prevention Annual Inspections - Credit Card Convenience Fees						1	300	
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	25	0	0	0	0			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	71,756	79,638	118,910	118,938	102,959			100,200
Base Budget						1	38,570	
Cradlepoint Extended Warranty - 5 year						1	4,080	
NFORs Import to Records Management System						1	500	
Proposal #3360						3	1,100	
Pre-Incident Fire Plans Software						1	5,900	
Records Management Software						1	32,500	
Sarasota County Tax Collector-Parcel #0951141112 7066 Debrita RD						1	4,000	
Station Alerting System Annual Maintenance						1	9,000	
Tyler Payments recurring invoice add on						1	650	
Workforce Management License Import						1	3,900	
49-30 OTHER CURRENT CHARGES TAX COLLECTOR FEES/HOLIDAY ORNAMENTS	168,284	102,775	303,920	303,920	324,801			327,330
49-69 OTHER CURRENT CHARGES FOOD	4,382	4,616	7,470	7,470	2,810			5,100
Proposal #3336 - Annual Fire Department Open House Event Reduction						2	-900	
Base budget						1	5,100	
Fire Department Open House Food						1	900	

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
110 FIRE RESCUE DISTRICT								
2222 FIRE RESCUE Expenses								
30 Operating Expenditures								
110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE								
49-70 OTHER CURRENT CHARGES PAYMENT TO GENERAL FUND	1,426,910	1,916,440	2,003,520	2,003,520	1,335,680			2,445,280
49-72 OTHER CURRENT CHARGES PAYMENT	7,640	9,087	9,960	9,960	5,764			11,450
51-00 OFFICE SUPPLIES	3,375	2,905	4,500	4,500	1,334			3,500
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	61,581	59,435	85,120	85,120	12,005			79,530
Proposal #3336 - Annual Fire Department Open House Event Reduction						2	-220	
Base Budget						1	78,230	
Proposal #3362 - Challenge Coins						3	1,000	
Proposal #3341 - Disposable Training Material for Technical Rescue Team (Reduction)						2	-2,000	
Fire Department Open House materials, utensils, trays, napkins, etc.						1	220	
Proposal #3366 - Hazmat Equipment, Supplies and Training						3	2,000	
Post-Fire Decontamination Soap						1	800	
Proposal #3344 - Safety Vests Reduction						2	-500	
52-02 OPERATING SUPPLIES FUEL	107,379	93,316	116,240	116,240	71,263			120,320
52-07 OPERATING SUPPLIES UNIFORMS	33,597	44,450	65,370	65,370	19,500			54,700
Base Budget						1	54,700	
52-08 OPERATING SUPPLIES PROTECTIVE GEAR	87,281	51,384	60,570	74,857	30,481			1,500
Base Budget						1	1,500	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	80,894	90,800	197,440	203,540	44,899			164,670
Base Budget						1	112,110	
Computer Replacements						1	11,070	
Proposal #3344 - Fitness Equipment Replacements Reduction						2	-8,150	
Marine Ops Equipment - Helmets, Life Jackets with Teether for Rescues, Waders, Repair and Maintenance Equipment, etc.						1	2,000	
Smoke Detector Replacement for Citizens						1	1,000	
Training Manikins						1	3,000	
Proposal #3344 - Training Manikins Reduction						2	-1,800	
Proposal #3344 - Various Hand Tool Replacements Reduction						2	-1,800	
Proposal #3365 - Various New Fire Department Equipment						3	47,240	
52-99 OPERATING SUPPLIES PUBLIC EDUCATION	7,211	248	750	750	736			1,000
Base Budget						1	1,000	

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
<u>110 FIRE RESCUE DISTRICT</u>								
<u>2222 FIRE RESCUE Expenses</u>								
<u>30 Operating Expenditures</u>								
110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE								
54-00 BOOKS, PUBLIC, SUBS, MEMB	13,023	16,422	19,480	19,480	26,942			30,411
Proposal #3558 - Accela Licensing & Reporting Renewal						1	4,211	
Florida Fire Chiefs						1	1,250	
Florida Fire Marshal						1	1,000	
Florida Fire Marshal Fire Plans Examiner - Inspector						1	1,000	
International Association of Administrative Professional Annual Membership						1	100	
International Association of Fire Chiefs						1	1,200	
National Fire Protection Association Handbooks						1	10,120	
National Fire Protection Association Membership						1	1,350	
National Fire Protection Association On-Line Code Subscription						1	1,980	
Proposal #3367						3	750	
Target Solutions - moved from account 55-00						1	7,450	

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110 FIRE RESCUE DISTRICT								
2222 FIRE RESCUE Expenses								
30 Operating Expenditures								
110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE								
55-00 TRAINING & EDUCATION	87,120	38,890	93,430	93,430	12,829			58,780
Proposal #3338 - Additional Fire Prevention Courses as needed reduction						2	-400	
Additional Fire Prevention Courses as need						1	400	
Center for Public Safety Excellence						1	2,220	
Certified District Manager Program						1	3,000	
Emergency Service Leadership Institute (ESLI)						1	4,800	
FFCA Executive Development Conference						1	2,000	
Proposal #3338 - FFCA Executive Development Conference Reduction						2	-1,400	
Fire Department Instructor's Conference						1	1,600	
Proposal #3338 - Fire Department Instructor's Conference Reduction						2	-1,600	
Florida Fire Conference						1	300	
Florida Fire Conference/RIT						1	1,500	
Proposal #3338 - Florida Fire Conference/RIT Reductio						2	-1,500	
Florida Fire Marshal & Inspectors Association (CEU needed)						1	2,000	
Proposal #3338 - Florida Fire Marshal & Inspectors Association (CEU needed) Reduction						2	-2,000	
Florida Fire Marshals & Inspectors Association						1	1,170	
Proposal #3366 - Hazmat Equipment, Supplies and Training						3	7,100	
International Association of Fire Chiefs						1	1,600	
Proposal #3338 - International Association of Fire Chiefs Reduction						2	-1,600	
International Rescue Symposium						1	1,500	
Proposal #3338 - International Rescue Symposium Reduction						2	-1,500	
Life and Safety Educator						1	650	
Marine Ops - 2025 National Urban Search & Rescue Conference						1	450	
Proposal #3338 - Marine Ops - 2025 National Urban Search & Rescue Conference Reduc						2	-450	
Marine Ops - Inflatable Rescue Boat by Team BlackSheep						1	4,000	
Proposal #3338 - Marine Ops - Inflatable Rescue Boat by Team BlackSheep Reduc						2	-4,000	
Marine Ops - Swiftwater Technician Course by Team BlackSheet						1	3,000	
Proposal #3338 - Marine Ops - Swiftwater Technician Course by Team BlackSheet Reduc						2	-3,000	
New Transitional Recruit Position-Fire School						1	36,000	
Proposal #3338 - New Transitional Recruit Position-Fire School Reduction						2	-36,000	
NFPA Fire Inspector Bundle						1	2,250	
Proposal #3338 - NFPA Fire Inspector Bundle Reduct						2	-2,250	
Orlando Fire Conference						1	1,200	
Proposal #3338 - Orlando Fire Conference Reduction						2	-1,200	
Professional Development						1	30,000	
Rapid Intervention Team (RIT) Competition						1	1,500	
Proposal #3338 - Rapid Intervention Team (RIT) Competition Reducti						2	-1,500	
Skillgrader						1	8,940	
State Urban Search and Rescue (SUSAR) Conference						1	1,500	
Proposal #3338 - State Urban Search and Rescue (SUSAR) Conference Reduc						2	-1,500	
Sub Total of 30 Operating Expenditures	3,374,979	4,203,900	4,773,010	4,793,426	2,799,696			5,168,261

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110 FIRE RESCUE DISTRICT								
2222 FIRE RESCUE Expenses								
60 Capital Outlay								
110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE								
62-00 BUILDINGS	87,463	0	0	3,921,766	36,351			0
64-00 CAPITAL MACHINERY & EQUIP	55,292	0	75,500	79,183	13,712			11,000
Proposal #3324 - Temperature Monitor System						3	11,000	
Sub Total of 60 Capital Outlay	142,755	0	75,500	4,000,949	50,063			11,000
90 Interfund Transfers								
110-2222-581 FIRE RESCUE DISTRICT OTHER USES INTERFUND TRANSFERS								
01-15 TRANSFERS OUT TO R&R FUND	1,550,000	1,600,000	1,750,000	1,750,000	1,166,667			1,800,000
Buildings						1	185,000	
Capital Vehicle Replacement						1	1,400,000	
Extrication Equipment						1	35,000	
Furniture and Appliances						1	30,000	
Personal Protective Equipment (PPE)						1	70,000	
SCBA Equipment						1	50,000	
Thermal Imaging Cameras						1	10,000	
TRT Capital Equipment Replacement						1	20,000	
Sub Total of 90 Interfund Transfers	1,550,000	1,600,000	1,750,000	1,750,000	1,166,667			1,800,000
Sub Total of 22 FIRE RESCUE	15,997,359	18,523,927	20,538,830	24,484,695	12,035,587			21,988,482
Fund 110 Revenue	18,548,239	20,681,210	20,538,830	24,484,695	19,280,478			21,988,482
Fund 110 Expenditure	15,997,359	18,523,927	20,538,830	24,484,695	12,035,587			21,988,482
Fund 110 Balance	2,550,880	2,157,283	0	0	7,244,891			0

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
<u>111 Opioid Settlements</u>								
<u>0000 REVENUE Revenues</u>								
<u>06 Miscellaneous Revenues</u>								
111-0000-361 OPIOID SETTLEMENTS								
361.00-00 INVESTMENT INCOME	7,357	8,095	2,000	2,000	3,638			2,000
111-0000-369 Opioid Settlements Misc Revenues								
369.30-00 SETTLEMENTS	97,978	88,478	0	0	60,163			0
Sub Total of 06 Miscellaneous Revenues	105,335	96,572	2,000	2,000	63,801			2,000
<u>08 Other Sources</u>								
111-0000-389 Opioid Settlements Other - App Fund Balance								
389.90-00 OTHER - APP FUND BALANCE	0	0	88,000	126,112	0			70,330
Sub Total of 08 Other Sources	0	0	88,000	126,112	0			70,330
Sub Total of 00 NON-DEPARTMENTAL	105,335	96,572	90,000	128,112	63,801			72,330

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
<u>111 Opioid Settlements</u>								
<u>2100 POLICE ADMIN/EXECUTIVE Expenses</u>								
<u>30 Operating Expenditures</u>								
111-2100-521 POLICE								
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	0	12,113	0	887	0			26,260
Proposal #3550 - Defibrillators (5) with ped/pads/batteries						3	10,260	
Proposal #3550 - Police Department Opioid Response Equipment						3	16,000	
Sub Total of 30 Operating Expenditures	0	12,113	0	887	0			26,260
<u>60 Capital Outlay</u>								
111-2100-521 POLICE								
64-00 CAPITAL MACHINERY & EQUIP	0	0	85,000	85,000	0			0
Sub Total of 60 Capital Outlay	0	0	85,000	85,000	0			0
Sub Total of 21 POLICE DEPARTMENT	0	12,113	85,000	85,887	0			26,260

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
<u>111 Opioid Settlements</u>								
<u>2222 FIRE RESCUE Expenses</u>								
<u>30 Operating Expenditures</u>								
111-2222-526 FIRE RESCUE								
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	0	37,382	0	11,225	8,729			26,070
Proposal #3329 - Opioid Funding Equipment						3	26,070	
Sub Total of 30 Operating Expenditures	0	37,382	0	11,225	8,729			26,070
<u>60 Capital Outlay</u>								
111-2222-526 FIRE RESCUE								
64-00 CAPITAL MACHINERY & EQUIP	0	21,393	0	0	0			0
Sub Total of 60 Capital Outlay	0	21,393	0	0	0			0
Sub Total of 22 FIRE RESCUE	0	58,775	0	11,225	8,729			26,070

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
<u>111 Opioid Settlements</u>								
<u>3036 PARKS & RECREATION Expenses</u>								
<u>30 Operating Expenditures</u>								
111-3036-572 OPIOID SETTLEMENTS PARKS/RECREATION								
34-00 OTHER CONTRACTED SERVICES Proposal #3556 - D-FY Contracted Services (Opioid Fund)	0	4,725	5,000	5,000	4,025	3	10,000	10,000
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES Proposal #3556 - D-FY Operating Supplies (Opioid Fund)	0	0	0	26,000	19,890	3	10,000	10,000
Sub Total of 30 Operating Expenditures	0	4,725	5,000	31,000	23,915			20,000
Sub Total of 30 PARKS & RECREATION	0	4,725	5,000	31,000	23,915			20,000
Fund 111 Revenue	105,335	96,572	90,000	128,112	63,801			72,330
Fund 111 Expenditure	0	75,613	90,000	128,112	32,644			72,330
Fund 111 Balance	105,335	20,960	0	0	31,157			0

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
114 SPEED ZONE CAMERA FUND								
0000 REVENUE Revenues								
05 Fines and Forfeits								
114-0000-351 SPEED ZONE CAMERA FUND FINES & FORFRITS SCHOOL ZONE VIOLATIONS								
351.90-01 School Zone Violations Public Safety Initiatives	0	0	0	0	0			886,364
351.90-02 School Zone Violations Crossing Guard Recruitment	0	0	0	0	0			113,636
Sub Total of 05 Fines and Forfeits	0	0	0	0	0			1,000,000
08 Other Sources								
114-0000-389 SPEED ZONE CAMERA FUND OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE Return to Fund Balance	0	0	0	0	0	1	-1,000,000	-1,000,000
Sub Total of 08 Other Sources	0	0	0	0	0			-1,000,000
Sub Total of 00 NON-DEPARTMENTAL	0	0	0	0	0			0
Fund 114 Revenue	0	0	0	0	0			0
Fund 114 Expenditure	0	0	0	0	0			0
Fund 114 Balance	0	0	0	0	0			0

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<u>Account</u>	<u>FY 2024 Actual</u>	<u>FY 2025 Actual</u>	<u>FY 2026 Adopted</u>	<u>FY 2026 Amended</u>	<u>FY 2026 YTD</u>	<u>Service Level</u>	<u>FY 2027 Detail</u>	<u>FY 2027 Base Budget</u>
<u>115 ENVIRONMENTAL PROTECTION FUND</u>								
<u>0000 REVENUE Revenues</u>								
<u>02 Special Assessments</u>								
115-0000-325 TREE FUND SPECIAL ASSESSMENTS PERMITS,FEES,ASSESSMENTS								
325.10-50 CAPITAL IMPROVEMENT TREE PLAN REVIEW & MITIG	2,590,868	2,716,041	3,000,000	3,038,500	1,135,551			2,000,000
Sub Total of 02 Special Assessments	2,590,868	2,716,041	3,000,000	3,038,500	1,135,551			2,000,000
<u>03 Intergovernmental Revenue</u>								
115-0000-331 TREE FUND INTERGOVERNMENTAL REVENUE FEDERAL GRANTS								
331.50-02 ECONOMIC ENVIRONMENT FEMA HURRICANE RELIEF	0	21	0	0	0			0
Sub Total of 03 Intergovernmental Revenue	0	21	0	0	0			0
<u>05 Fines and Forfeits</u>								
115-0000-354 TREE FUND FINES AND FORFEITS VIOLATIONS OF LOCAL ORDIN								
354.20-00 TREE ORDINANCE VIOLATION	61,987	40,226	60,000	60,000	145,413			60,000
Sub Total of 05 Fines and Forfeits	61,987	40,226	60,000	60,000	145,413			60,000
<u>06 Miscellaneous Revenues</u>								
115-0000-361 TREE FUND MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	306,193	282,254	200,000	200,000	146,637			175,000
Sub Total of 06 Miscellaneous Revenues	306,193	282,254	200,000	200,000	146,637			175,000
<u>08 Other Sources</u>								
115-0000-389 TREE FUND OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE To balance fund	0	0	1,481,120	4,173,344	0	1	1,646,625	1,646,625
Sub Total of 08 Other Sources	0	0	1,481,120	4,173,344	0			1,646,625
Sub Total of 00 NON-DEPARTMENTAL	2,959,048	3,038,541	4,741,120	7,471,844	1,427,601			3,881,625

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
115 ENVIRONMENTAL PROTECTION FUND								
2755 NATURAL RESOURCES Expenses								
10 Personnel Expenditures								
115-2755-537 CONSERVATION & RESOURCES								
11-00 EXECUTIVE SALARIES	0	0	39,270	39,270	0			39,294
12-00 REGULAR SALARIES	566,470	723,235	836,070	836,070	504,011			947,286
Current Positions						1	947,036	
Longevity Pay						1	250	
14-00 OVERTIME	5,253	10,388	10,000	10,000	7,852			0
Proposal #3288 - Reduction of Overtime						2	-2,500	
15-00 SPECIAL PAY	300	1,350	1,350	1,350	1,200			2,250
15-01 SPECIAL PAY EDUCATION INCENTIVE	240	240	240	240	680			1,800
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	1,245	2,085	1,250	1,250	1,245			1,050
21-00 FICA	40,647	52,773	62,870	62,870	37,562			80,026
current positions						1	80,007	
Longevity Pay						1	19	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	95,758	130,317	167,460	167,460	92,061			160,867
Current positions						1	160,833	
Longevity Pay						1	34	
23-00 INSURANCE-HEALTH	174,328	248,190	270,370	270,370	156,160			274,909
23-02 INSURANCE-HEALTH VISION CARE	453	637	700	700	445			732
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	8,389	10,505	12,620	12,620	7,939			11,616
24-00 WORKERS' COMPENSATION	360	610	390	390	260			430
Sub Total of 10 Personnel Expenditures	893,443	1,180,330	1,402,590	1,402,590	809,414			1,520,260
30 Operating Expenditures								
115-2755-537 CONSERVATION & RESOURCES								
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	0	0	0	0	0			0
31-05 PROFESSIONAL SERVICES OTHER	139	28	30,000	30,000	20,540			50,000
Proposal #3289 - Increase funds for Benchmark water testing						3	20,000	
Water quality monitoring						1	30,000	
31-07 PROFESSIONAL SERVICES PSYCHOLOGICAL EVALUATION	0	0	300	300	0			300
34-00 OTHER CONTRACTED SERVICES	0	0	0	1,020	0			0
40-00 TRAVEL AND PER DIEM	159	128	1,200	1,200	316			1,200
41-00 COMMUNICATION SERVICES	5,625	6,057	6,000	6,000	2,540			6,000
Natural Resources staff, (2) Arborists, (2) Environmental Specialists, Environmental Planner I Urban Forester, Natural Resources Manager						1	6,000	
45-00 INSURANCE	0	0	15,230	15,230	10,153			15,230
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	0	0	2,730	2,730	0			2,730
Police Officer for Conservation/Environmental Crimes - Body Worn Camera & Software Maintenance						1	2,730	

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
115 ENVIRONMENTAL PROTECTION FUND								
2755 NATURAL RESOURCES Expenses								
30 Operating Expenditures								
115-2755-537 CONSERVATION & RESOURCES								
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	0	0	120	120	0			120
Police Officer for Conservation/Environmental Crimes - Radar, Laser & Speedometer Certification						1	120	
46-10 REPAIR & MAINTENANCE - ROAD MAINTENANCE PROG, TREES	28,118	160,317	350,000	1,276,573	8,923			350,000
Property Maintenance and Invasive Species Removal						1	350,000	
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	970	3,420	5,210	5,210	3,473			4,980
46-51 REPAIR & MAINTENANCE FLEET - LABOR	2,025	1,947	2,230	2,230	1,058			1,560
46-52 REPAIR & MAINTENANCE FLEET - PARTS	1,623	3,131	1,690	1,690	480			3,930
47-00 PRINTING & BINDING	1,331	199	5,000	5,000	625			5,000
Outreach Materials, Educational Brochures, Business Cards, Pamphlets, and Natural Resources Flyers						1	5,000	
48-00 PROMOTIONAL ACTIVITIES	2,977	1,397	14,000	12,980	3,718			14,000
public outreach						1	4,000	
Tree Giveaway Program						1	10,000	
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	100	0	0	0	0			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	115	1,600	1,725	0			1,600
Current Vehicle licenses, fees, permits						1	1,600	
49-69 OTHER CURRENT CHARGES FOOD	254	0	350	350	0			0
49-70 OTHER CURRENT CHARGES PAYMENT TO GENERAL FUND	14,860	30,320	138,360	138,360	92,240			207,580
51-00 OFFICE SUPPLIES	803	1,095	2,200	2,200	101			2,200
Natural Resources staff, (2) Arborists, (2) Environmental Specialists, Environmental Planner III, Urban Forester, Natural Resources Manager						1	2,200	
52-00 OPERATING SUPPLIES	2,106	1,780	1,500	1,500	466			1,500
52-02 OPERATING SUPPLIES FUEL	6,208	8,819	6,500	6,500	6,798			11,500
Natural Resources field staff - fuel						1	11,500	
52-07 OPERATING SUPPLIES UNIFORMS	1,859	2,673	5,330	5,330	1,782			5,330
Uniforms for Natural Resources staff, (2) Arborists, (2) Environmental Specialists, Environmental Planner III, Urban Forester, Natural Resources Manager						1	5,330	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	14,924	3,203	20,000	10,433	6,747			20,000
Equipment for Natural Resources staff, (2) Arborists, (2) Environmental Specialists, Environmental Planner III, Urban Forester, Natural Resources Manager						1	20,000	
54-00 BOOKS, PUBLIC, SUBS, MEMB	1,003	768	2,920	2,920	626			2,920
ISA memberships, Professional Wetlands Scientist Certification, Florida Master Naturalists						1	2,920	
55-00 TRAINING & EDUCATION	1,588	788	3,060	3,060	1,155			3,060
Annual educational conference, certification training						1	3,060	
Sub Total of 30 Operating Expenditures	86,673	226,186	615,530	1,532,661	161,743			710,740

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
<u>115 ENVIRONMENTAL PROTECTION FUND</u>								
<u>2755 NATURAL RESOURCES Expenses</u>								
<u>60 Capital Outlay</u>								
115-2755-537 CONSERVATION & RESOURCES								
61-00 CAPITAL - LAND NR26PA - Environmentally Sensitive Property Acquisition	0	0	2,500,000	2,500,000	0	4	1,000,000	1,000,000
63-00 IMPROVE OTHER THAN BLDGS Proposal #3487 - Capital Improvements Matching Funds for Other Potential Grants	0	0	125,000	1,905,375	0	3 1	550,000 50,000	600,000
64-00 CAPITAL MACHINERY & EQUIP Proposal #3287 - Vehicle Replacement	172	267,026	98,000	131,218	61,474	3	50,625	50,625
Sub Total of 60 Capital Outlay	172	267,026	2,723,000	4,536,593	61,474			1,650,625
Sub Total of 27 DEVELOPMENT SERVICES	980,288	1,673,542	4,741,120	7,471,844	1,032,631			3,881,625
Fund 115 Revenue	2,959,048	3,038,541	4,741,120	7,471,844	1,427,601			3,881,625
Fund 115 Expenditure	980,288	1,673,542	4,741,120	7,471,844	1,032,631			3,881,625
Fund 115 Balance	1,978,760	1,365,000	0	0	394,971			0

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120 SOLID WASTE DISTRICT								
0000 REVENUE Revenues								
03 Intergovernmental Revenue								
120-0000-331 SOLID WASTE DISTRICT INTERGOVERNMENTAL REVENUE FEDERAL GRANTS								
331.50-02 ECONOMIC ENVIRONMENT FEMA HURRICANE RELIEF	0	200,709	0	0	0			0
Sub Total of 03 Intergovernmental Revenue	0	200,709	0	0	0			0
04 Charges for Services								
120-0000-343 SOLID WASTE DISTRICT CHARGES FOR SERVICES PHYSICAL ENVIRONMENT								
343.40-10 SOLID WASTE FEES COMMERCIAL COLLECTIONS	2,504,405	3,107,400	3,382,100	3,382,100	2,267,593			3,738,910
Commercial Collection Revenue						1	3,399,010	
Proposed 10% Increase						3	339,900	
343.40-20 SOLID WASTE FEES SOLID WASTE ASSESSMENT	10,782,001	12,788,639	14,698,470	14,698,470	13,935,949			24,974,301
Assessment Revenue						1	14,886,640	
Assessment Revenue - Increase Add'l Units						1	907,230	
Assessment Revenue - Onetime						4	9,508,502	
B. Less 3% for Early Payment Discount						1	-759,071	
Prorated Assessment Fees						1	431,000	
343.40-30 SOLID WASTE FEES SPECIAL PICKUPS	9,160	18,560	20,000	20,000	1,450			20,000
343.40-50 SOLID WASTE FEES TRASH CONTAINER RENTAL	47,052	46,304	40,000	40,000	38,183			15,000
Proposal #3226 - Budget Proposal - (3226) SW - Services Yard Waste Reduction						2	-12,500	
Proposal #3485 - Budget Proposal - (3485) SW - Services Bulk Pickup Reduction						2	-12,500	
343.40-70 SOLID WASTE FEES RECYCLING SALES--SCRAP	25,384	31,116	22,000	22,000	14,034			22,000
343.40-90 SOLID WASTE FEES SERVICE INITIATION FEES	807,817	217,370	300,000	300,000	178,209			250,000
120-0000-349 SOLID WASTE DISTRICT CHARGES FOR SERVICES OTHER CHARGES FOR SERVICE								
349.00-00 OTHER CHARGES FOR SERVICE	62,853	78,287	52,000	52,000	62,219			70,000
349.30-06 CITY WIDE FEE ORDINANCES SOLID WASTE DRC FEES	2,175	900	1,500	1,500	25			1,000
349.40-00 PROP STAND ABATEMENT FEES	115,243	46,363	34,000	34,000	39,844			140,000
Proposal #3226 - Budget Proposal - (3226) SW - Services Yard Waste Reduction						2	50,000	
Proposal #3485 - Budget Proposal - (3485) SW - Services Bulk Pickup Reduction						2	50,000	
Sub Total of 04 Charges for Services	14,356,089	16,334,938	18,550,070	18,550,070	16,537,507			29,231,211
06 Miscellaneous Revenues								
120-0000-361 SOLID WASTE DISTRICT MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	607,711	542,443	350,000	350,000	275,305			350,000
120-0000-364 SOLID WASTE DISTRICT MISCELLANEOUS REVENUES DISPOSE OF FIXED ASSETS								
364.00-00 DISPOSE OF FIXED ASSETS	40,500	536,500	225,000	225,000	10,700			0
Proposal #3226 - Budget Proposal - (3226) SW - Services Yard Waste Reduction						2	-100,000	

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<u>120 SOLID WASTE DISTRICT</u>								
<u>0000 REVENUE Revenues</u>								
<u>06 Miscellaneous Revenues</u>								
120-0000-369 SOLID WASTE DISTRICT MISCELLANEOUS REVENUES OTHER MISC REVENUES								
369.90-00 OTHER MISC REVENUES	13,501	22,079	16,000	16,000	16,810			16,000
Sub Total of 06 Miscellaneous Revenues	661,712	1,101,022	591,000	591,000	302,814			366,000
<u>08 Other Sources</u>								
120-0000-388 SOLID WASTE DISTRICT OTHER SOURCES PROPERTY LOSS PROCEEDS								
388.20-00 INSURANCE RECOVERIES	0	0	0	0	0			0
120-0000-389 SOLID WASTE DISTRICT OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	1,380,730	2,861,682	0			518,685
Use of Fund Balance						1	518,685	
Sub Total of 08 Other Sources	0	0	1,380,730	2,861,682	0			518,685
Sub Total of 00 NON-DEPARTMENTAL	15,017,801	17,636,669	20,521,800	22,002,752	16,840,321			30,115,896

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120 SOLID WASTE DISTRICT								
3032 SOLID WASTE Expenses								
10 Personnel Expenditures								
120-3032-534 SOLID WASTE DISTRICT PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS								
11-00 EXECUTIVE SALARIES	16,199	17,501	17,930	17,930	11,152			18,825
12-00 REGULAR SALARIES	2,557,070	2,761,780	3,141,290	3,141,290	1,937,447			3,270,410
Proposal #3225 - Budget Proposal - (3225) SW - Two (2) Solid Waste Equipment Operator I						3	89,960	
Proposal #3226 - Budget Proposal - (3226) SW - Services Yard Waste Reduction						2	-44,980	
Proposal #3485 - Budget Proposal - (3485) SW - Services Bulk Pickup Reduction						2	-44,980	
Current Positions						1	3,368,722	
Longevity Pay						1	2,750	
Vacancy Reduction - 3%						1	-101,062	
14-00 OVERTIME	253,502	308,983	305,000	305,000	194,914			325,000
Proposal #3226 - Budget Proposal - (3226) SW - Services Yard Waste Reduction						2	-12,500	
Proposal #3485 - Budget Proposal - (3485) SW - Services Bulk Pickup Reduction						2	-12,500	
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	9,126	10,200	9,600	9,600	5,640			10,080
21-00 FICA	207,842	227,729	256,250	256,250	157,129			248,796
Proposal #3225 - Budget Proposal - (3225) SW - Two (2) Solid Waste Equipment Operator I						3	6,900	
Proposal #3226 - Budget Proposal - (3226) SW - Services Yard Waste Reduction						2	-3,450	
Proposal #3485 - Budget Proposal - (3485) SW - Services Bulk Pickup Reduction						2	-3,450	
Current Positions						1	256,275	
Longevity Pay						1	210	
Vacancy Reduction - 3%						1	-7,689	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	385,674	428,781	489,500	489,500	304,398			464,892
Proposal #3225 - Budget Proposal - (3225) SW - Two (2) Solid Waste Equipment Operator I						3	13,280	
Proposal #3226 - Budget Proposal - (3226) SW - Services Yard Waste Reduction						2	-6,640	
Proposal #3485 - Budget Proposal - (3485) SW - Services Bulk Pickup Reduction						2	-6,640	
Current Positions						1	478,889	
Longevity Pay						1	370	
Vacancy Reduction - 3%						1	-14,367	
23-00 INSURANCE-HEALTH	635,151	778,400	909,490	909,490	582,672			1,002,328
Proposal #3225 - Budget Proposal - (3225) SW - Two (2) Solid Waste Equipment Operator I						3	24,440	
Current Positions						1	977,888	
23-02 INSURANCE-HEALTH VISION CARE	2,651	2,856	3,110	3,110	2,181			3,400
Proposal #3225 - Budget Proposal - (3225) SW - Two (2) Solid Waste Equipment Operator I						3	100	
Proposal #3226 - Budget Proposal - (3226) SW - Services Yard Waste Reduction						2	-50	
Proposal #3485 - Budget Proposal - (3485) SW - Services Bulk Pickup Reduction						2	-50	
Current Positions						1	3,400	

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120 SOLID WASTE DISTRICT								
3032 SOLID WASTE Expenses								
10 Personnel Expenditures								
120-3032-534 SOLID WASTE DISTRICT PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS								
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	42,696	45,188	47,830	47,830	38,457			39,950
Proposal #3225 - Budget Proposal - (3225) SW - Two (2) Solid Waste Equipment Operator I						3	1,340	
Proposal #3226 - Budget Proposal - (3226) SW - Services Yard Waste Reduction						2	-670	
Proposal #3485 - Budget Proposal - (3485) SW - Services Bulk Pickup Reduction						2	-670	
Current Positions						1	39,950	
24-00 WORKERS' COMPENSATION	75,440	128,850	81,630	81,630	54,420			90,460
25-00 UNEMPLOYMENT COMPENSATION	1,925	0	4,000	4,000	0			0
Sub Total of 10 Personnel Expenditures	4,187,277	4,710,267	5,265,630	5,265,630	3,288,410			5,474,141
30 Operating Expenditures								
120-3032-534 SOLID WASTE DISTRICT PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS								
31-00 PROFESSIONAL SERVICES	20,320	61,388	46,000	46,000	15,767			46,000
Annual Assessment and Rate Review						1	21,000	
Rate Assumption & Preliminary Result Updates						1	25,000	
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	1,965	2,545	2,620	2,620	1,170			2,620
Proposal #3225 - Budget Proposal - (3225) SW - Two (2) Solid Waste Equipment Operator I						3	80	
Proposal #3226 - Budget Proposal - (3226) SW - Services Yard Waste Reduction						2	-40	
Proposal #3485 - Budget Proposal - (3485) SW - Services Bulk Pickup Reduction						2	-40	
31-05 PROFESSIONAL SERVICES OTHER	4,797	5,165	5,000	5,000	4,073			5,300
Commercial Billing Fee						1	4,500	
Intelligent Screening Solutions and Finger Printing						1	800	
31-06 PROFESSIONAL SERVICES CONSULTANTS	0	0	39,290	39,290	0			0
34-00 OTHER CONTRACTED SERVICES	26,836	2,905	2,850	7,350	2,321			7,350
Answering Service - Emergency After Hours						1	2,850	
Central Square Support Services						1	4,500	
34-50 OTHER CONTRACTED SERVICES TIPPING FEES	2,827,270	3,039,121	3,480,000	3,480,000	1,903,017			3,672,930
Recycling Contamination Disposal						1	26,290	
Recycling SSR						1	420,000	
Sarasota County - Commercial						1	850,000	
Sarasota County - Residential						1	2,276,640	
Synagro - Yard Waste						1	100,000	
40-00 TRAVEL AND PER DIEM	4,952	3,441	5,070	5,070	1,339			5,070
SWANA Road-E-O (2)						1	1,500	
SWANA Summer Conference Training						1	1,190	
SWANA Winter Conference Training (2)						1	2,380	

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120 SOLID WASTE DISTRICT								
3032 SOLID WASTE Expenses								
30 Operating Expenditures								
120-3032-534 SOLID WASTE DISTRICT PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS								
41-00 COMMUNICATION SERVICES	24,157	72,993	78,170	78,170	46,892			76,120
App Space						1	4,600	
Proposal #3225 - Budget Proposal - (3225) SW - Two (2) Solid Waste Equipment Operator I						3	1,260	
Proposal #3226 - Budget Proposal - (3226) SW - Services Yard Waste Reduction						2	-630	
Proposal #3485 - Budget Proposal - (3485) SW - Services Bulk Pickup Reduction						2	-630	
Frontier						1	8,450	
Samsara Services						1	33,650	
Verizon						1	29,420	
42-00 POSTAGE & MAILING	0	0	1,000	1,000	0			1,000
43-01 UTILITY SERVICES WATER & SEWER	958	1,015	1,130	1,130	869			1,240
43-02 UTILITY SERVICES ELECTRICITY	10,810	11,546	9,680	9,680	7,256			9,680
44-00 RENTALS & LEASES	2,785	53,219	102,880	102,880	103,452			177,880
Copier Rental (2) + Copies						1	2,880	
Rental Equipment						1	175,000	
45-00 INSURANCE	192,180	229,040	213,100	213,100	142,067			248,410
Increase per Risk Management						1	248,410	
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	0	0	1,000	1,000	0			1,000
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	0	0	1,000	1,000	2,437			3,500
Fire Extinguisher Inspections						1	2,500	
Welding Material (Metal)						1	1,000	
46-04 REPAIR & MAINTENANCE BUILDINGS	12	35,954	10,000	225,105	132,885			10,000
Repair and Maintenance costs for Recycle Center						1	10,000	
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	287,860	285,370	329,630	329,630	219,753			313,510
46-51 REPAIR & MAINTENANCE FLEET - LABOR	477,323	467,881	528,000	528,000	295,025			560,000
46-52 REPAIR & MAINTENANCE FLEET - PARTS	1,038,506	927,446	1,000,030	1,000,030	529,079			793,030
Proposal #3226 - Budget Proposal - (3226) SW - Yard Waste Services Reduction						2	-207,000	
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	171,605	177,237	188,770	188,770	107,691			160,600
47-00 PRINTING & BINDING	9,790	14,203	15,000	15,000	13,921			18,000
48-00 PROMOTIONAL ACTIVITIES	4,023	7,174	7,000	7,000	3,710			10,000
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	31,780	3,413	6,000	6,000	1,561			6,000
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	236	210	300	425	333			1,000
49-30 OTHER CURRENT CHARGES TAX COLLECTOR FEES/HOLIDAY ORNAMENTS	104,008	67,390	125,000	125,000	207,121			130,000
Tax Collector Fees						1	130,000	
49-50 OTHER CURRENT CHARGES CUSTOMER DEPOSIT INTEREST	5,203	5,842	7,000	7,000	4,196			7,000

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120 SOLID WASTE DISTRICT								
3032 SOLID WASTE Expenses								
30 Operating Expenditures								
120-3032-534 SOLID WASTE DISTRICT PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS								
49-69 OTHER CURRENT CHARGES FOOD	443	541	700	700	0			700
49-70 OTHER CURRENT CHARGES PAYMENT TO GENERAL FUND	1,220,290	1,590,680	1,705,990	1,705,990	1,137,327			1,950,120
51-00 OFFICE SUPPLIES	1,336	1,159	2,050	2,050	678			2,050
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	7,046	2,931	20,000	20,000	2,125			15,000
52-02 OPERATING SUPPLIES FUEL	830,593	706,100	913,530	913,530	500,348			944,290
Proposal #3226 - Budget Proposal - (3226) SW - Services Yard Waste Reduction						2	-43,500	
Proposal #3485 - Budget Proposal - (3485) SW - Services Bulk Pickup Reduction						2	-43,500	
52-07 OPERATING SUPPLIES UNIFORMS	6,613	10,334	10,240	10,240	9,685			10,750
Base						1	10,750	
Proposal #3225 - Budget Proposal - (3225) SW - Two (2) Solid Waste Equipment Operator I						3	160	
Proposal #3226 - Budget Proposal - (3226) SW - Services Yard Waste Reduction						2	-80	
Proposal #3485 - Budget Proposal - (3485) SW - Services Bulk Pickup Reduction						2	-80	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	575,087	718,799	726,570	726,578	290,679			714,590
Automated Garbage containers, totes and lids						1	620,000	
Proposal #3226 - Budget Proposal - (3226) SW - Services Yard Waste Reduction						2	-6,000	
Proposal #3485 - Budget Proposal - (3485) SW - Services Bulk Pickup Reduction						2	-6,000	
Commercial Dumpsters & Roll-Offs						1	100,000	
Laptop Replacements						1	5,090	
Minor Operating Equipment, as Needed						1	1,500	
54-00 BOOKS, PUBLIC, SUBS, MEMB	4,390	4,625	11,320	11,320	5,855			19,742
Proposal #3558 - Accela Licensing & Reporting Renewal						1	8,422	
American Public Works Association Membership						1	240	
Recycle Coach Subscription						1	3,900	
Solid Waste Association of North America Memberships						1	700	
SW - RecTrac Software for Rental Management						1	6,480	
55-00 TRAINING & EDUCATION	4,774	3,199	4,750	4,750	300			3,400
Chemical Spills & Maintenance of Traffic Class						1	600	
Safety Training Classes & Seminars						1	1,000	
SWANA Road-E-O (2)						1	600	
SWANA Summer Conference Training						1	600	
SWANA Winter Conference Training						1	600	
Sub Total of 30 Operating Expenditures	7,897,947	8,512,865	9,600,670	9,820,408	5,692,930			9,927,882
60 Capital Outlay								
120-3032-534 SOLID WASTE DISTRICT PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS								
61-00 CAPITAL - LAND	2,845	69,185	0	3,430	0			0

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120 SOLID WASTE DISTRICT								
3032 SOLID WASTE Expenses								
60 Capital Outlay								
120-3032-534 SOLID WASTE DISTRICT PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS								
62-00 BUILDINGS	0	6,234	0	1,257,917	50,238			11,426,056
(SW27YW) Yard Waste Facility - Raintree						4	200,000	
SW22TS - Solid Waste Transfer Station						4	10,726,056	
SW27RC Pan American Recycling Center Rehabilitation						4	500,000	
64-00 CAPITAL MACHINERY & EQUIP	31,294	443,650	1,230,000	1,229,867	1,119,854			0
Sub Total of 60 Capital Outlay	34,139	519,069	1,230,000	2,491,214	1,170,092			11,426,056
90 Interfund Transfers								
120-3032-581 SOLID WASTE DISTRICT OTHER USES INTERFUND TRANSFERS								
01-15 TRANSFERS OUT TO R&R FUND	1,450,000	849,440	2,540,000	2,540,000	1,693,333			462,000
Proposal #3562 - (3562) SW - Equipment and Vehicle Reduction						2	-500,000	
Proposal #3226 - Budget Proposal - (3226) SW - Services Yard Waste Reduction						2	-269,000	
Proposal #3485 - Budget Proposal - (3485) SW - Services Bulk Pickup Reduction						2	-269,000	
To Fund 324 R & R - SW DISTRICT						1	1,500,000	
91-05 Payment in Lieu of Taxes	0	1,663,698	1,885,500	1,885,500	1,257,000			2,825,817
Commercial 16.5% - \$3,738,912 * .165						1	616,920	
Residential 9% - \$24,543,300 *.09						1	2,208,897	
Sub Total of 90 Interfund Transfers	1,450,000	2,513,138	4,425,500	4,425,500	2,950,333			3,287,817
Sub Total of 50 PUBLIC WORKS	13,569,363	16,255,339	20,521,800	22,002,752	13,101,766			30,115,896
Fund 120 Revenue	15,017,801	17,636,669	20,521,800	22,002,752	16,840,321			30,115,896
Fund 120 Expenditure	13,569,363	16,255,339	20,521,800	22,002,752	13,101,766			30,115,896
Fund 120 Balance	1,448,438	1,381,330	0	0	3,738,555			0

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125 WARM MINERAL SPRINGS								
0000 REVENUE Revenues								
03 Intergovernmental Revenue								
125-0000-331 INTERGOVERNMENTAL REVENUE FEDERAL GRANTS								
331.50-02 ECONOMIC ENVIRONMENT FEMA HURRICANE RELIEF	0	4,077	0	0	0			0
Sub Total of 03 Intergovernmental Revenue	0	4,077	0	0	0			0
04 Charges for Services								
125-0000-347 WARM MINERAL SPRINGS CHARGES FOR SERVICES CULTURE/RECREATION								
347.90-01 OTHER CULTURE/RECREATION WARM MINERAL SPRINGS	1,293,626	1,748,199	2,157,790	2,157,790	1,135,651			2,365,720
347.90-02 OTHER CULTURE/RECREATION WMS GIFT SHOP COMMISSIONS	0	0	7,300	7,300	8,439			7,500
347.90-03 OTHER CULTURE/RECREATION/WMS PROGRAMS	0	0	200	200	0			0
Sub Total of 04 Charges for Services	1,293,626	1,748,199	2,165,290	2,165,290	1,144,090			2,373,220
06 Miscellaneous Revenues								
125-0000-361 WARM MINERAL SPRINGS MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	232,536	173,020	140,000	140,000	88,375			100,000
125-0000-366 MISCELLANEOUS REVENUES CONTRIBUTIONS & DONATIONS								
366.00-00 CONTRIBUTIONS & DONATIONS	0	1,001	0	0	0			0
Sub Total of 06 Miscellaneous Revenues	232,536	174,021	140,000	140,000	88,375			100,000
08 Other Sources								
125-0000-389 WARM MINERAL SPRINGS OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE To balance fund	0	0	-816,650	2,621,734	0	1	-998,074	-998,074
Sub Total of 08 Other Sources	0	0	-816,650	2,621,734	0			-998,074
Sub Total of 00 NON-DEPARTMENTAL	1,526,162	1,926,297	1,488,640	4,927,024	1,232,465			1,475,146

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
125 WARM MINERAL SPRINGS								
3036 PARKS & RECREATION Expenses								
10 Personnel Expenditures								
125-3036-572 WARM MINERAL SPRINGS CULTURE/RECREATION PARKS & RECREATION								
12-00 REGULAR SALARIES	283,764	0	0	0	0			0
14-00 OVERTIME	4,980	0	0	0	0			0
21-00 FICA	22,191	0	0	0	0			0
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	23,382	0	0	0	0			0
23-00 INSURANCE-HEALTH	99,030	0	0	0	0			0
23-02 INSURANCE-HEALTH VISION CARE	153	0	0	0	0			0
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	2,402	0	0	0	0			0
24-00 WORKERS' COMPENSATION	5,000	0	0	0	0			0
Sub Total of 10 Personnel Expenditures	440,902	0	0	0	0			0
30 Operating Expenditures								
125-3036-572 WARM MINERAL SPRINGS CULTURE/RECREATION PARKS & RECREATION								
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	330	0	0	0	0			0
31-05 PROFESSIONAL SERVICES OTHER	73,765	0	0	0	0			0
34-00 OTHER CONTRACTED SERVICES	288,059	0	0	0	0			0
41-00 COMMUNICATION SERVICES	2,961	0	0	0	0			0
43-01 UTILITY SERVICES WATER & SEWER	4,966	0	0	0	0			0
43-02 UTILITY SERVICES ELECTRICITY	7,435	0	0	0	0			0
44-00 RENTALS & LEASES	162,021	0	0	0	0			0
45-00 INSURANCE	10,680	0	0	0	0			0
46-04 REPAIR & MAINTENANCE BUILDINGS	20,347	0	0	0	0			0
46-09 REPAIR & MAINTENANCE R&M LANDSCAPING	43,542	0	0	0	0			0
47-00 PRINTING & BINDING	460	0	0	0	0			0
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	20,953	0	0	0	0			0
49-02 OTHER CURRENT CHARGES CASH OVER AND SHORT	-11	0	0	0	0			0
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	3,088	0	0	0	0			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	417	0	0	0	0			0
49-70 OTHER CURRENT CHARGES PAYMENT TO GENERAL FUND	117,910	0	0	0	0			0
49-72 OTHER CURRENT CHARGES PAYMENT	2,873	0	0	0	0			0
51-00 OFFICE SUPPLIES	1,626	0	0	0	0			0
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	13,320	0	0	0	0			0
52-07 OPERATING SUPPLIES UNIFORMS	1,244	0	0	0	0			0

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<u>125 WARM MINERAL SPRINGS</u>								
<u>3036 PARKS & RECREATION Expenses</u>								
<u>30 Operating Expenditures</u>								
125-3036-572 WARM MINERAL SPRINGS CULTURE/RECREATION PARKS & RECREATION								
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	37,403	0	0	0	0			0
55-00 TRAINING & EDUCATION	1,588	0	0	0	0			0
Sub Total of 30 Operating Expenditures	814,978	0	0	0	0			0
<u>60 Capital Outlay</u>								
125-3036-572 WARM MINERAL SPRINGS CULTURE/RECREATION PARKS & RECREATION								
62-00 BUILDINGS	7,300	0	0	0	0			0
64-00 CAPITAL MACHINERY & EQUIP	5,525	0	0	0	0			0
Sub Total of 60 Capital Outlay	12,825	0	0	0	0			0
Sub Total of 30 PARKS & RECREATION	1,268,704	0	0	0	0			0

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
125 WARM MINERAL SPRINGS								
3040 WARM MINERAL SPRINGS Expenses								
10 Personnel Expenditures								
125-3040-572 WARM MINERAL SPRINGS								
12-00 REGULAR SALARIES	0	488,299	558,510	558,510	330,570			573,229
Current positions						1	590,701	
Longevity Pay						1	250	
Vacancy Reduction - 3%						1	-17,722	
14-00 OVERTIME	0	22,788	15,000	15,000	8,922			13,000
Overtime						1	15,000	
Overtime - Level of Service Reduction						1	-2,000	
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW Per AFSCME Agreement	0	120	0	0	120			240
Per AFSCME Agreement						1	240	
21-00 FICA	0	38,435	43,330	43,330	25,553			49,148
Current positions						1	49,463	
FICA for Overtime						1	1,150	
Longevity Pay						1	19	
Vacancy Reduction - 3%						1	-1,484	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	0	66,833	80,480	80,480	47,392			82,523
Current positions						1	82,876	
FRS for Overtime						1	2,100	
Longevity Pay						1	34	
Vacancy Reduction - 3%						1	-2,487	
23-00 INSURANCE-HEALTH	0	105,280	139,980	139,980	69,034			144,004
23-02 INSURANCE-HEALTH VISION CARE	0	457	530	530	269			492
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	0	7,635	7,490	7,490	5,445			7,420
24-00 WORKERS' COMPENSATION	0	8,540	5,410	5,410	3,607			6,000
Sub Total of 10 Personnel Expenditures	0	738,386	850,730	850,730	490,912			876,056
30 Operating Expenditures								
125-3040-572 WARM MINERAL SPRINGS								
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	0	335	210	210	180			210
Employee Employment Pre-screening						1	210	
31-05 PROFESSIONAL SERVICES OTHER	0	196	0	61,572	22,962			0
34-00 OTHER CONTRACTED SERVICES	0	68,414	67,390	67,390	50,668			59,250
Agency Water Safety Certification						1	350	
Armored Car Services						1	4,300	
Cleaning Service for restroom and Admin trailers						1	18,000	
Cleaning Service for restroom and Admin trailers - Reduction to align with contract terms						1	-4,000	
Security Camera & Monitoring Service						1	35,000	
Security Camera & Monitoring Service - Reduction to align with upgraded equipment						1	-4,000	
Water Sampling Services						1	9,600	

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125 WARM MINERAL SPRINGS								
3040 WARM MINERAL SPRINGS Expenses								
30 Operating Expenditures								
125-3040-572 WARM MINERAL SPRINGS								
40-00 TRAVEL AND PER DIEM	0	1,458	1,850	1,850	287			1,220
Florida Parks & Recreation Assn Annual Conference						1	1,160	
Florida Parks & Recreation Assn Annual Conference - Level of service efficiency						1	-440	
National Parks & Recreation Association - Professional Development						1	690	
National Parks & Recreation Association - Professional Development - Level of service efficiency						1	-190	
41-00 COMMUNICATION SERVICES	0	7,644	7,620	7,620	4,366			7,710
Internet Service						1	6,450	
Staff Cell Phone & iPad Service						1	1,260	
43-01 UTILITY SERVICES WATER & SEWER	0	5,906	9,000	9,000	4,190			7,000
Water & Sewer service						1	9,000	
Water & Sewer service - reduction based on 3 year actual utilization						1	-2,000	
43-02 UTILITY SERVICES ELECTRICITY	0	6,610	7,500	7,500	3,894			8,250
44-00 RENTALS & LEASES	0	152,100	170,440	170,440	98,953			170,440
Copier lease and copy charges						1	2,440	
Perimeter Security Fencing						1	13,000	
Restroom & Admin Trailer rentals						1	155,000	
45-00 INSURANCE	0	12,730	27,420	27,420	18,280			28,720
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	0	730	1,000	1,000	268			800
Toner & Ink						1	1,000	
Toner & Ink - Level of service efficiency						1	-200	
46-04 REPAIR & MAINTENANCE BUILDINGS	0	27,290	8,000	8,000	13,805			5,000
Facility maintenance and repairs						1	8,000	
Facility maintenance and repairs - Level of service efficiency						1	-3,000	
46-09 REPAIR & MAINTENANCE R&M LANDSCAPING	0	50,190	49,150	49,150	17,801			33,000
Proposal #3313 - Elimination of Palm Tree Maintenance						2	-2,400	
Interior & Exterior mowing service						1	36,750	
Interior & Exterior mowing service - Aligned with contract terms						1	-6,750	
Invasive Vegetation Maintenance						1	5,000	
Proposal #3312 - Invasive Vegetation maintenance - Level of Service Reduction						2	-5,000	
Landscape Supplies and Mulch						1	5,000	
Proposal #3312 - Landscape Supplies and Mulch - Level of Service Reduction						2	-2,000	
Palm Tree Maintenance						1	2,400	
47-00 PRINTING & BINDING	0	672	500	500	248			500
48-00 PROMOTIONAL ACTIVITIES	0	570	1,100	1,100	1,002			0
Promotional Activities						1	1,100	
Promotional Activities - Level of service reduction						1	-1,100	
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	0	30,822	25,200	25,200	17,704			32,000
49-02 OTHER CURRENT CHARGES CASH OVER AND SHORT	0	-117	0	0	10			0

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125 WARM MINERAL SPRINGS								
3040 WARM MINERAL SPRINGS Expenses								
30 Operating Expenditures								
125-3040-572 WARM MINERAL SPRINGS								
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	0	3,480	3,480	3,480	0			3,480
Digital Marketing & Advertising						1	3,480	
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	50	50	50	0			50
Health Department Operating Permit						1	50	
49-70 OTHER CURRENT CHARGES PAYMENT TO GENERAL FUND	0	138,920	177,280	177,280	118,187			192,320
49-72 OTHER CURRENT CHARGES PAYMENT	0	3,378	4,320	4,320	2,437			3,900
Solid Waste regular and bulk pick ups						1	3,900	
51-00 OFFICE SUPPLIES	0	717	1,000	1,000	335			850
Office Supplies						1	1,000	
Office Supplies - Level of service efficiency						1	-150	
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	0	18,442	20,500	20,500	7,330			18,000
First Aid supplies						1	1,000	
Lifeguard supplies						1	2,500	
Operating supplies, cleaning & paper products						1	17,000	
Proposal #3315 - Reduction of Operating Supplies						2	-2,500	
52-07 OPERATING SUPPLIES UNIFORMS	0	3,956	3,500	3,500	1,540			3,500
Staff uniforms						1	3,500	
52-09 Concessions	0	0	3,000	3,000	2,838			3,000
Concession Supplies						1	3,000	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	0	25,997	26,000	26,014	6,502			15,000
Chairs, lounges, floats, ropes, operating equipment						1	23,000	
Proposal #3314 - Chairs, lounges, floats, ropes, operating equipment - Level of service reduction						2	-11,000	
Equipment Replacement / computer						1	3,000	
54-00 BOOKS, PUBLIC, SUBS, MEMB	0	2,163	1,250	1,250	903			1,520
Digiquatics						1	900	
Florida Parks & Recreation Assn Membership						1	120	
Lightning Detection Monitoring Subscription						1	500	
55-00 TRAINING & EDUCATION	0	2,051	5,150	5,150	2,608			3,370
Florida Parks & Recreation Assn Annual Conference						1	1,150	
Florida Parks & Recreation Assn Annual Conference - Level of service efficiency						1	-780	
Staff Professional Development						1	4,000	
Staff Professional Development - operational efficiency						1	-1,000	
Sub Total of 30 Operating Expenditures	0	564,704	621,910	683,496	397,297			599,090

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125 WARM MINERAL SPRINGS								
3040 WARM MINERAL SPRINGS Expenses								
60 Capital Outlay								
125-3040-572 WARM MINERAL SPRINGS								
62-00 BUILDINGS	0	0	0	3,376,812	175,520			0
64-00 CAPITAL MACHINERY & EQUIP	0	0	16,000	15,986	14,695			0
Sub Total of 60 Capital Outlay	0	0	16,000	3,392,798	190,215			0
Sub Total of 30 PARKS & RECREATION	0	1,303,090	1,488,640	4,927,024	1,078,424			1,475,146
Fund 125 Revenue	1,526,162	1,926,297	1,488,640	4,927,024	1,232,465			1,475,146
Fund 125 Expenditure	1,268,704	1,303,090	1,488,640	4,927,024	1,078,424			1,475,146
Fund 125 Balance	257,458	623,207	0	0	154,041			0

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<u>135 BUILDING</u>								
<u>0000 REVENUE Revenues</u>								
<u>02 Special Assessments</u>								
135-0000-322 BUILDING SPECIAL ASSESSMENTS BUILDING PERMITS								
322.00-00 BUILDING PERMITS amps, toilets, hvac under sq ft	0	345,462	175,000	175,000	266,409	1	275,000	275,000
322.30-00 RESIDENTIAL	5,345,987	3,648,809	4,000,000	4,000,000	1,719,393			2,000,000
322.40-00 COMMERCIAL	613,569	648,164	800,000	800,000	591,213			650,000
322.50-00 ADDITIONS	1,450,484	1,719,951	1,160,000	1,160,000	987,386			900,000
135-0000-328 BUILDING SPECIAL ASSESSMENTS CERTIFICATE OF COMPETENCY								
328.00-00 CERTIFICATE OF COMPETENCY	0	100	0	0	0			0
135-0000-329 BUILDING SPECIAL ASSESSMENTS OTHER PERMITS AND FEES								
329.00-00 OTHER PERMITS AND FEES	400	160	0	0	0			0
329.50-00 OTHER PERMITS AND FEES	524,098	892,257	550,000	550,000	1,282,526			1,600,000
329.50-02 PERMIT REACTIVATION FEES	186,664	135,051	150,000	150,000	133,025			150,000
Sub Total of 02 Special Assessments	8,121,203	7,389,954	6,835,000	6,835,000	4,979,953			5,575,000
<u>03 Intergovernmental Revenue</u>								
135-0000-331 BUILDING INTERGOVERNMENTAL REVENUE FEDERAL GRANTS								
331.50-02 ECONOMIC ENVIRONMENT FEMA HURRICANE RELIEF	0	19,361	0	0	0			0
Sub Total of 03 Intergovernmental Revenue	0	19,361	0	0	0			0
<u>04 Charges for Services</u>								
135-0000-349 BUILDING CHARGES FOR SERVICES OTHER CHARGES FOR SERVICE								
349.30-10 CITY WIDE FEE ORDINANCES BUILDING DRC REVIEW FEES	450	75	0	0	0			0
349.35-00 CONVENIENCE FEES	78,178	87,140	80,000	80,000	45,694			80,000
Sub Total of 04 Charges for Services	78,628	87,215	80,000	80,000	45,694			80,000
<u>06 Miscellaneous Revenues</u>								
135-0000-361 BUILDING MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	752,359	487,336	600,000	600,000	237,611			300,000
135-0000-364 BUILDING MISCELLANEOUS REVENUES DISPOSE OF FIXED ASSETS								
364.00-00 DISPOSE OF FIXED ASSETS	3,500	0	0	0	8,000			0
135-0000-369 BUILDING MISCELLANEOUS REVENUES OTHER MISC REVENUES								
369.90-00 OTHER MISC REVENUES	8,340	2,849	7,500	7,500	1,036			7,500
Sub Total of 06 Miscellaneous Revenues	764,199	490,186	607,500	607,500	246,647			307,500
<u>08 Other Sources</u>								
135-0000-383 LEASE PROCEEDS / LEASES-FINANCIAL AGRMNTS								
383.11-00 Leases/Financial Agreements Sub Based IT Agreements	0	864,812	0	0	0			0

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
135 BUILDING								
0000 REVENUE Revenues								
08 Other Sources								
135-0000-389 BUILDING OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	2,046,270	4,419,065	0			2,004,327
To balance fund						1	2,004,327	
Sub Total of 08 Other Sources	0	864,812	2,046,270	4,419,065	0			2,004,327
Sub Total of 00 NON-DEPARTMENTAL	8,964,029	8,851,528	9,568,770	11,941,565	5,272,294			7,966,827

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
135 BUILDING								
2700 BUILDING Expenses								
10 Personnel Expenditures								
135-2700-524 BUILDING PUBLIC SAFETY PROTECTIVE INSPECTION								
11-00 EXECUTIVE SALARIES	128,136	144,136	39,270	39,270	95,045			88,412
12-00 REGULAR SALARIES	2,848,092	3,235,486	3,507,020	3,507,020	2,051,244			3,643,718
Current Positions						1	3,750,483	
Longevity Pay						1	5,750	
Vacancy Reduction - 3%						1	-112,515	
14-00 OVERTIME	98,347	68,281	100,000	100,000	31,405			25,000
Overtime						1	100,000	
Proposal #3275 - Reducing overtime						2	-75,000	
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	2,220	5,100	330	330	2,880			3,000
Fire Inspector clothing allowance						1	3,000	
21-00 FICA	226,533	253,961	269,010	269,010	159,807			305,580
Current positions						1	314,578	
Longevity Pay						1	440	
Vacancy Reduction - 3%						1	-9,438	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	452,052	522,773	526,830	526,830	338,586			554,213
Current Positions						1	570,549	
Longevity Pay						1	781	
Vacancy Reduction - 3%						1	-17,117	
23-00 INSURANCE-HEALTH	621,000	739,850	772,480	772,480	473,324			904,466
Current Positions						1	904,466	
23-02 INSURANCE-HEALTH VISION CARE	2,837	3,105	3,300	3,300	1,970			3,219
Current Positions						1	3,219	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	37,542	42,138	45,880	45,880	32,019			46,312
Current Positions						1	46,312	
24-00 WORKERS' COMPENSATION	7,290	12,450	7,890	7,890	5,260			8,740
25-00 UNEMPLOYMENT COMPENSATION	0	6	0	0	0			0
27-00 EDUCATIONAL ASSISTANCE	0	0	0	0	0			0
Sub Total of 10 Personnel Expenditures	4,424,051	5,027,285	5,272,010	5,272,010	3,191,540			5,582,660
30 Operating Expenditures								
135-2700-524 BUILDING PUBLIC SAFETY PROTECTIVE INSPECTION								
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	193	578	0	0	35			500
Medical Services						1	500	
31-05 PROFESSIONAL SERVICES OTHER	369	487	0	0	0			0
34-00 OTHER CONTRACTED SERVICES	111,988	219,414	475,000	275,000	13,043			475,000
contracted servcies - inspections & plan review						1	200,000	
document retention services						1	100,000	
unsafe building abatement						1	175,000	
40-00 TRAVEL AND PER DIEM	86	1,160	1,000	1,000	0			0

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135 BUILDING								
2700 BUILDING Expenses								
30 Operating Expenditures								
135-2700-524 BUILDING PUBLIC SAFETY PROTECTIVE INSPECTION								
40-02 TRAVEL AND PER DIEM TRAVEL DISTRICT 2/RELOCATION	5,000	0	0	0	0			0
41-00 COMMUNICATION SERVICES	26,226	23,637	18,600	18,600	10,647			18,600
42-00 POSTAGE & MAILING	487	322	500	500	135			500
44-00 RENTALS & LEASES	8,384	4,220	7,000	7,000	1,149			7,000
45-00 INSURANCE	70,000	83,430	67,910	67,910	45,273			67,910
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	13,510	28,150	25,000	26,680	22,338			30,000
46-02 REPAIR & MAINTENANCE COMMUNICATION EQUIPMENT	0	0	100	100	0			0
46-04 REPAIR & MAINTENANCE BUILDINGS Repair & Maintenance Building	95,598	21,708	0	3,875	3,960	1	5,000	5,000
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	7,780	14,890	20,400	20,400	13,600			21,670
46-51 REPAIR & MAINTENANCE FLEET - LABOR Fleet estimate	12,609	13,217	15,450	15,450	6,280	1	14,060	14,060
46-52 REPAIR & MAINTENANCE FLEET - PARTS	11,482	11,686	13,640	13,640	5,193			12,540
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	1,105	2,919	1,500	1,500	5,055			2,500
47-00 PRINTING & BINDING business cards, envelopes	2,761	2,495	2,500	2,500	1,697	1	2,500	2,500
48-00 PROMOTIONAL ACTIVITIES	2,500	2,732	2,500	2,500	2,438			2,500
49-00 OTHER CURRENT CHARGES	3,661	7,780	5,000	5,000	0			0
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	363,623	49,960	150,000	0	0			0
49-02 OTHER CURRENT CHARGES CASH OVER AND SHORT	110	-2	0	0	0			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS permitting, plan review, and and inspection staff	723	862	5,100	5,100	206	1	5,100	5,100
49-69 OTHER CURRENT CHARGES FOOD	0	415	1,000	1,000	0			0
49-70 OTHER CURRENT CHARGES PAYMENT TO GENERAL FUND	524,370	757,010	888,480	888,480	592,320			1,108,480
51-00 OFFICE SUPPLIES	5,432	4,109	8,000	8,000	1,703			8,000
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	0	357	0	0	0			0
52-02 OPERATING SUPPLIES FUEL	38,512	30,607	46,200	46,200	18,824			38,280
52-07 OPERATING SUPPLIES UNIFORMS	10,533	8,765	13,380	13,380	5,627			12,900
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT Replacement I-Pads, I-phones	260,551	435,937	37,000	233,125	27,871	1	35,000	35,000
54-00 BOOKS, PUBLIC, SUBS, MEMB	81,875	255,956	580,000	769,751	198,602			476,127

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135 BUILDING								
2700 BUILDING Expenses								
30 Operating Expenditures								
135-2700-524 BUILDING PUBLIC SAFETY PROTECTIVE INSPECTION								
Proposal #3558 - Accela Reallocation to Appropriate Divisions						1	-103,873	
Digital Plan Room for Development Services (e-Permithub)						1	250,000	
Subscription for all modules of Accela						1	330,000	
55-00 TRAINING & EDUCATION	0	582	500	500	0			0
Sub Total of 30 Operating Expenditures	1,659,467	1,983,380	2,385,760	2,427,191	975,997			2,344,167
60 Capital Outlay								
135-2700-524 BUILDING PUBLIC SAFETY PROTECTIVE INSPECTION								
62-00 BUILDINGS	77,194	74,521	500,000	2,455,278	777,247			0
64-00 CAPITAL MACHINERY & EQUIP	12,851	259,015	371,000	371,001	0			0
68-00 INTANGIBLE ASSETS	2,203,543	304,689	1,000,000	1,028,591	0			0
68-01 Intangible Assets Sub Based IT Arrangements	0	1,089,319	0	0	0			0
Sub Total of 60 Capital Outlay	2,293,588	1,727,543	1,871,000	3,854,870	777,247			0
70 Debt Service								
135-2700-524 BUILDING PUBLIC SAFETY PROTECTIVE INSPECTION								
71-00 DEBT SERVICE PRINCIPAL	193,322	486,845	0	334,205	0			0
72-00 DEBT SERVICE INTEREST	17,155	13,289	0	13,289	0			0
Sub Total of 70 Debt Service	210,477	500,133	0	347,494	0			0
90 Interfund Transfers								
135-2700-581 BUILDING OTHER USES INTERFUND TRANSFERS								
01-15 TRANSFERS OUT TO R&R FUND	40,000	40,000	40,000	40,000	26,667			40,000
Sub Total of 90 Interfund Transfers	40,000	40,000	40,000	40,000	26,667			40,000
Sub Total of 27 DEVELOPMENT SERVICES	8,627,583	9,278,341	9,568,770	11,941,565	4,971,451			7,966,827
Fund 135 Revenue	8,964,029	8,851,528	9,568,770	11,941,565	5,272,294			7,966,827
Fund 135 Expenditure	8,627,583	9,278,341	9,568,770	11,941,565	4,971,451			7,966,827
Fund 135 Balance	336,446	-426,813	0	0	300,843			0

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<u>144 ESCH LOT-LAND/FUTURE PROJ</u>								
<u>0000 REVENUE Revenues</u>								
<u>06 Miscellaneous Revenues</u>								
144-0000-361 ESCH LOT-LAND/FUTURE PROJ								
361.00-00 INVESTMENT INCOME	42,411	24,257	0	0	9,203			0
Sub Total of 06 Miscellaneous Revenues	42,411	24,257	0	0	9,203			0
<u>08 Other Sources</u>								
144-0000-389 ESCH LOT-LAND/FUTURE PROJ OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	0	383,067	0			0
Sub Total of 08 Other Sources	0	0	0	383,067	0			0
Sub Total of 00 NON-DEPARTMENTAL	42,411	24,257	0	383,067	9,203			0

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144 ESCH LOT-LAND/FUTURE PROJ								
5000 ROAD & DRAINAGE Expenses								
30 Operating Expenditures								
144-5000-541 ESCH LOT-LAND/FUTURE PROJ ROAD & STREET FACILITIES ROAD & DRAINAGE								
31-05 PROFESSIONAL SERVICES OTHER	47,800	0	0	383,066	146,357			0
Sub Total of 30 Operating Expenditures	47,800	0	0	383,066	146,357			0
60 Capital Outlay								
144-5000-541 ESCH LOT-LAND/FUTURE PROJ ROAD & STREET FACILITIES ROAD & DRAINAGE								
61-00 CAPITAL - LAND	0	0	0	1	0			0
63-00 IMPROVE OTHER THAN BLDGS	0	171,188	0	0	0			0
Sub Total of 60 Capital Outlay	0	171,188	0	1	0			0
Sub Total of 50 PUBLIC WORKS	47,800	171,188	0	383,067	146,357			0
Fund 144 Revenue	42,411	24,257	0	383,067	9,203			0
Fund 144 Expenditure	47,800	171,188	0	383,067	146,357			0
Fund 144 Balance	-5,389	-146,931	0	0	-137,154			0

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<u>150 LAW ENF IMPACT FEE FUND</u>								
<u>0000 REVENUE Revenues</u>								
<u>02 Special Assessments</u>								
150-0000-324 LAW ENF IMPACT FEE FUND SPECIAL ASSESSMENTS IMPACT FEES								
324.11-00 RESIDENTIAL-PUBLIC SAFETY	727,404	624,873	838,060	838,060	280,331			509,554
324.11-01 RESIDENTIAL-PUBLIC SAFETY WVID	713,231	420,624	378,730	378,730	228,362			339,702
324.12-00 COMMERCIAL-PUBLIC SAFETY	103,752	797,958	858,960	858,960	16,242			1,094,170
324.12-01 COMMERCIAL-PUBLIC SAFETY WVID	301,623	166,773	182,260	182,260	172,271			547,017
Sub Total of 02 Special Assessments	1,846,011	2,010,227	2,258,010	2,258,010	697,206			2,490,443
<u>06 Miscellaneous Revenues</u>								
150-0000-361 LAW ENF IMPACT FEE FUND MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	88,913	65,688	50,000	50,000	40,631			50,000
150-0000-364 Law Enf Impact Fee Fund Miscellaneous Revenues Dispose of Fixed Assets								
364.00-00 DISPOSE OF FIXED ASSETS	0	0	0	0	2,000			0
Sub Total of 06 Miscellaneous Revenues	88,913	65,688	50,000	50,000	42,631			50,000
<u>08 Other Sources</u>								
150-0000-389 LAW ENF IMPACT FEE FUND OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	-852,220	-652,682	0			-1,403,724
Sub Total of 08 Other Sources	0	0	-852,220	-652,682	0			-1,403,724
Sub Total of 00 NON-DEPARTMENTAL	1,934,924	2,075,915	1,455,790	1,655,328	739,837			1,136,719

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150 LAW ENF IMPACT FEE FUND								
2100 POLICE ADMIN/EXECUTIVE Expenses								
30 Operating Expenditures								
150-2100-521 LAW ENF IMPACT FEE FUND PUBLIC SAFETY LAW ENFORCEMENT								
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	118	0	0	0	0			0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	1,920	211	30,000	0	0			0
Sub Total of 30 Operating Expenditures	2,037	211	30,000	0	0			0
60 Capital Outlay								
150-2100-521 LAW ENF IMPACT FEE FUND PUBLIC SAFETY LAW ENFORCEMENT								
62-00 BUILDINGS	0	0	864,800	976,261	521,743			0
64-00 CAPITAL MACHINERY & EQUIP Proposal #3468 - High Water Rescue Vehicle	398,229	1,092,197	0	118,077	99,787	3	250,000	250,000
Sub Total of 60 Capital Outlay	398,229	1,092,197	864,800	1,094,338	621,530			250,000
80 Grants and Aids								
150-2100-521 LAW ENF IMPACT FEE FUND PUBLIC SAFETY LAW ENFORCEMENT								
81-01 AIDS TO GOV'T AGENCIES Wellen Park LLLP (WVID)	1,014,855	587,397	560,990	560,990	345,944	1	886,719	886,719
Sub Total of 80 Grants and Aids	1,014,855	587,397	560,990	560,990	345,944			886,719
Sub Total of 21 POLICE DEPARTMENT	1,415,122	1,679,806	1,455,790	1,655,328	967,474			1,136,719
Fund 150 Revenue	1,934,924	2,075,915	1,455,790	1,655,328	739,837			1,136,719
Fund 150 Expenditure	1,415,122	1,679,806	1,455,790	1,655,328	967,474			1,136,719
Fund 150 Balance	519,802	396,109	0	0	-227,637			0

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<u>151 FIRE IMPACT FEE FUND</u>								
<u>0000 REVENUE Revenues</u>								
<u>02 Special Assessments</u>								
151-0000-324 FIRE IMPACT FEE FUND SPECIAL ASSESSMENTS IMPACT FEES								
324.11-00 RESIDENTIAL-PUBLIC SAFETY	1,092,992	971,002	1,307,910	1,307,910	437,133			790,550
324.11-01 RESIDENTIAL-PUBLIC SAFETY WVID	1,127,052	656,424	591,040	591,040	356,390			527,033
324.12-00 COMMERCIAL-PUBLIC SAFETY	97,590	744,861	789,420	789,420	14,925			1,065,648
324.12-01 COMMERCIAL-PUBLIC SAFETY WVID	283,934	167,711	167,480	167,480	183,524			549,310
Sub Total of 02 Special Assessments	2,601,567	2,539,997	2,855,850	2,855,850	991,973			2,932,541
<u>06 Miscellaneous Revenues</u>								
151-0000-361 FIRE IMPACT FEE FUND MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	150,361	147,096	100,000	100,000	88,826			100,000
Sub Total of 06 Miscellaneous Revenues	150,361	147,096	100,000	100,000	88,826			100,000
<u>08 Other Sources</u>								
151-0000-389 FIRE IMPACT FEE FUND OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	-1,046,470	-979,747	0			-1,757,728
Sub Total of 08 Other Sources	0	0	-1,046,470	-979,747	0			-1,757,728
Sub Total of 00 NON-DEPARTMENTAL	2,751,928	2,687,093	1,909,380	1,976,103	1,080,799			1,274,813

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<u>151 FIRE IMPACT FEE FUND</u>								
<u>2222 FIRE RESCUE Expenses</u>								
<u>30 Operating Expenditures</u>								
151-2222-522 FIRE IMPACT FEE FUND PUBLIC SAFETY FIRE RESCUE								
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	39	6,784	0	0	0			0
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	1,464	0	0	0	13,307			0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	23,553	1,993	170,000	162,000	30,165			62,660
Proposal #3327 - Logistics Vehicle Equipment						3	4,000	
Proposal #3396 - Vehicle Equipment						3	4,000	
Proposal #3391 - Vehicle Equipment						3	54,660	
Sub Total of 30 Operating Expenditures	25,056	8,777	170,000	162,000	43,472			62,660
<u>60 Capital Outlay</u>								
151-2222-522 FIRE IMPACT FEE FUND PUBLIC SAFETY FIRE RESCUE								
62-00 BUILDINGS	0	0	0	66,723	0			0
64-00 CAPITAL MACHINERY & EQUIP	453,287	70,257	980,860	988,860	400,562			135,810
Proposal #3327 - Logistics Vehicle						3	55,830	
Proposal #3396 - Vehicle						3	31,440	
Proposal #3391 - Vehicle						3	48,540	
Sub Total of 60 Capital Outlay	453,287	70,257	980,860	1,055,583	400,562			135,810
<u>80 Grants and Aids</u>								
151-2222-522 FIRE IMPACT FEE FUND PUBLIC SAFETY FIRE RESCUE								
81-01 AIDS TO GOV'T AGENCIES	1,410,986	824,135	758,520	758,520	459,815			1,076,343
Repayments to WVID						1	1,076,343	
Sub Total of 80 Grants and Aids	1,410,986	824,135	758,520	758,520	459,815			1,076,343
Sub Total of 22 FIRE RESCUE	1,889,329	903,168	1,909,380	1,976,103	903,849			1,274,813
Fund 151 Revenue	2,751,928	2,687,093	1,909,380	1,976,103	1,080,799			1,274,813
Fund 151 Expenditure	1,889,329	903,168	1,909,380	1,976,103	903,849			1,274,813
Fund 151 Balance	862,599	1,783,925	0	0	176,950			0

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152 PRKS & REC IMPCT FEE FUND								
0000 REVENUE Revenues								
02 Special Assessments								
152-0000-324 PRKS & REC IMPCT FEE FUND SPECIAL ASSESSMENTS IMPACT FEES								
324.61-00 RESIDENTIAL-CULTURE/REC	3,143,198	2,827,126	3,805,540	3,805,540	1,269,244			2,296,283
324.61-01 RESIDENTIAL-CULTURE/REC WVID	3,216,956	2,001,592	1,720,030	1,720,030	1,036,936			1,530,855
324.62-00 COMMERCIAL-CULTURE/REC	0	123,060	0	0	0			390,523
324.62-01 COMMERCIAL-CULTURE/REC WVID	0	6,616	0	0	178,632			24,483
Sub Total of 02 Special Assessments	6,360,154	4,958,394	5,525,570	5,525,570	2,484,812			4,242,144
06 Miscellaneous Revenues								
152-0000-361 PRKS & REC IMPCT FEE FUND MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	623,958	653,244	500,000	500,000	333,070			500,000
Sub Total of 06 Miscellaneous Revenues	623,958	653,244	500,000	500,000	333,070			500,000
08 Other Sources								
152-0000-389 PRKS & REC IMPCT FEE FUND OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE Return to Fund Balance	0	0	-2,625,570	2,585,657	0	1	-3,742,144	-3,742,144
Sub Total of 08 Other Sources	0	0	-2,625,570	2,585,657	0			-3,742,144
Sub Total of 00 NON-DEPARTMENTAL	6,984,112	5,611,638	3,400,000	8,611,227	2,817,882			1,000,000

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152 PRKS & REC IMPCT FEE FUND								
3036 PARKS & RECREATION Expenses								
30 Operating Expenditures								
152-3036-572 PRKS & REC IMPCT FEE FUND CULTURE/RECREATION PARKS & RECREATION								
31-05 PROFESSIONAL SERVICES OTHER	378,266	184,537	100,000	399,746	362,263			0
46-04 REPAIR & MAINTENANCE BUILDINGS	0	0	0	-143,657	41,529			0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	0	0	0	1,980	13,959			0
Sub Total of 30 Operating Expenditures	378,266	184,537	100,000	258,069	417,751			0
60 Capital Outlay								
152-3036-572 PRKS & REC IMPCT FEE FUND CULTURE/RECREATION PARKS & RECREATION								
62-00 BUILDINGS	0	0	500,000	900,000	0			0
63-00 IMPROVE OTHER THAN BLDGS P25LPD - Langlais Park Development - Construction	428,466	540,900	2,800,000	6,458,258	2,906,928	4	1,000,000	1,000,000
Sub Total of 60 Capital Outlay	428,466	540,900	3,300,000	7,358,258	2,906,928			1,000,000
80 Grants and Aids								
152-3036-572 PRKS & REC IMPCT FEE FUND CULTURE/RECREATION PARKS & RECREATION								
81-02 AIDS TO GOV'T AGENCIES / CAP CONTRIB - WVID	0	1,250,959	0	0	0			0
Sub Total of 80 Grants and Aids	0	1,250,959	0	0	0			0
Sub Total of 30 PARKS & RECREATION	806,732	1,976,395	3,400,000	7,616,327	3,324,679			1,000,000

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<u>152 PRKS & REC IMPCT FEE FUND</u>								
<u>3038 PARKS MAINTENANCE Expenses</u>								
<u>60 Capital Outlay</u>								
152-3038-572 PARKS MAINTENANCE								
63-00 IMPROVE OTHER THAN BLDGS	0	258,580	0	0	0			0
Sub Total of 60 Capital Outlay	0	258,580	0	0	0			0
Sub Total of 30 PARKS & RECREATION	0	258,580	0	0	0			0

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
152 PRKS & REC IMPCT FEE FUND								
3040 WARM MINERAL SPRINGS Expenses								
30 Operating Expenditures								
152-3040-572 PRKS & REC IMPCT FEE FUND SURTAX CULTURE/RECREATION PARKS & RECREATION								
31-05 PROFESSIONAL SERVICES OTHER	0	0	0	19,350	9,675			0
Sub Total of 30 Operating Expenditures	0	0	0	19,350	9,675			0
60 Capital Outlay								
152-3040-572 PRKS & REC IMPCT FEE FUND SURTAX CULTURE/RECREATION PARKS & RECREATION								
63-00 IMPROVE OTHER THAN BLDGS	0	187,725	0	975,550	98,125			0
Sub Total of 60 Capital Outlay	0	187,725	0	975,550	98,125			0
Sub Total of 30 PARKS & RECREATION	0	187,725	0	994,900	107,800			0
Fund 152 Revenue	6,984.112	5,611.638	3,400.000	8,611.227	2,817.882			1,000.000
Fund 152 Expenditure	806.732	2,422.700	3,400.000	8,611.227	3,432.479			1,000.000
Fund 152 Balance	6,177.379	3,188.938	0	0	-614.597			0

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
153 NP TRANSPORT IMPACT FEES								
0000 REVENUE Revenues								
02 Special Assessments								
153-0000-324 NP TRANSPORT IMPACT FEES SPECIAL ASSESSMENTS IMPACT FEES								
324.31-00 RESIDENTIAL-TRANSPORTATIO	5,524,269	4,284,199	6,976,810	6,976,810	2,092,212			3,503,460
324.31-01 RESIDENTIAL-TRANSPORTATIO WVID	4,824,410	2,914,189	3,190,920	3,190,920	1,712,111			2,102,070
324.31-02 Residential Transportation Central Parc	0	133,558	181,190	181,190	31,103			172,260
324.32-00 COMMERCIAL-TRANSPORTATION	247,374	1,441,405	1,657,890	1,657,890	42,495			4,219,050
324.32-01 COMMERCIAL-TRANSPORTATION WVID	1,659,077	816,939	677,460	677,460	771,797			3,301,350
324.32-02 Commercial Transportation Central Parc	0	31,398	34,840	34,840	0			0
Sub Total of 02 Special Assessments	12,255,130	9,621,687	12,719,110	12,719,110	4,649,718			13,298,190
06 Miscellaneous Revenues								
153-0000-361 NP TRANSPORT IMPACT FEES MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	1,375,834	1,151,726	750,000	750,000	633,319			750,000
Sub Total of 06 Miscellaneous Revenues	1,375,834	1,151,726	750,000	750,000	633,319			750,000
08 Other Sources								
153-0000-389 NP TRANSPORT IMPACT FEES OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	-10,271,210	11,580,450	0			-4,680,260
To balance fund						1	-4,680,260	
Sub Total of 08 Other Sources	0	0	-10,271,210	11,580,450	0			-4,680,260
Sub Total of 00 NON-DEPARTMENTAL	13,630,964	10,773,414	3,197,900	25,049,560	5,283,037			9,367,930

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
153 NP TRANSPORT IMPACT FEES								
5000 ROAD & DRAINAGE Expenses								
30 Operating Expenditures								
153-5000-541 NP TRANSPORT IMPACT FEES ROAD & STREET FACILITIES ROAD & DRAINAGE								
31-05 PROFESSIONAL SERVICES OTHER	0	0	0	3,973,756	331,160			0
Sub Total of 30 Operating Expenditures	0	0	0	3,973,756	331,160			0
60 Capital Outlay								
153-5000-541 NP TRANSPORT IMPACT FEES ROAD & STREET FACILITIES ROAD & DRAINAGE								
61-00 CAPITAL - LAND	117,318	80,493	0	159,662	4,689			0
63-00 IMPROVE OTHER THAN BLDGS	3,841,404	245,989	464,810	18,183,052	62,325			5,045,190
R24CCP - City Connectivity Plan						4	2,000,000	
R24NCW - North Cosmic Waterway Crossing						4	1,200,000	
R25MCB - Myakkahatchee Creek Bridge						4	1,695,190	
R27HHS - Signalized Intersection at Haberland Signal / Hillsborough Blvd.						4	150,000	
Sub Total of 60 Capital Outlay	3,958,722	326,482	464,810	18,342,714	67,014			5,045,190
80 Grants and Aids								
153-5000-541 NP TRANSPORT IMPACT FEES ROAD & STREET FACILITIES ROAD & DRAINAGE								
81-01 AIDS TO GOV'T AGENCIES	231,815	0	0	0	0			0
81-02 AIDS TO GOV'T AGENCIES / CAP CONTRIB - WVID	5,186,790	1,756,721	2,733,090	2,733,090	3,070,210			4,322,740
Transportation Impact Fee Reimbursement Amount						1	4,322,740	
Sub Total of 80 Grants and Aids	5,418,605	1,756,721	2,733,090	2,733,090	3,070,210			4,322,740
Sub Total of 50 PUBLIC WORKS	9,377,326	2,083,203	3,197,900	25,049,560	3,468,384			9,367,930
Fund 153 Revenue	13,630,964	10,773,414	3,197,900	25,049,560	5,283,037			9,367,930
Fund 153 Expenditure	9,377,326	2,083,203	3,197,900	25,049,560	3,468,384			9,367,930
Fund 153 Balance	4,253,638	8,690,211	0	0	1,814,653			0

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
<u>154 COUNTY ROAD IMPACT FEES</u>								
<u>0000 REVENUE Revenues</u>								
<u>02 Special Assessments</u>								
154-0000-324 COUNTY ROAD IMPACT FEES SPECIAL ASSESSMENTS IMPACT FEES								
324.31-00 RESIDENTIAL-TRANSPORTATIO	2,532,620	2,654,251	0		0		1,409,600	0
324.32-00 COMMERCIAL-TRANSPORTATION	441,365	799,907	0		0		135,743	0
Sub Total of 02 Special Assessments	2,973,985	3,454,157	0		0		1,545,343	0
Sub Total of 00 NON-DEPARTMENTAL	2,973,985	3,454,157	0		0		1,545,343	0

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
<u>154 COUNTY ROAD IMPACT FEES</u>								
<u>5000 ROAD & DRAINAGE Expenses</u>								
<u>30 Operating Expenditures</u>								
154-5000-541 COUNTY ROAD IMPACT FEES ROAD & STREET FACILITIES ROAD & DRAINAGE								
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	2,973,985	3,454,157	0	0	1,429,413			0
Sub Total of 30 Operating Expenditures	2,973,985	3,454,157	0	0	1,429,413			0
Sub Total of 50 PUBLIC WORKS	2,973,985	3,454,157	0	0	1,429,413			0
Fund 154 Revenue	2,973,985	3,454,157	0	0	1,545,343			0
Fund 154 Expenditure	2,973,985	3,454,157	0	0	1,429,413			0
Fund 154 Balance	0	0	0	0	115,930			0

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
155 EDUCATION IMPACT FEES								
0000 REVENUE Revenues								
02 Special Assessments								
155-0000-324 EDUCATION IMPACT FEES SPECIAL ASSESSMENTS IMPACT FEES								
324.71-01 RESIDENTIAL - OTHER EDUCATION	4,687,053	4,078,153	0	0	2,438,514			0
324.72-01 COMMERCIAL - OTHER EDUCATION	0	0	0	0	43,383			0
Sub Total of 02 Special Assessments	4,687,053	4,078,153	0	0	2,481,897			0
Sub Total of 00 NON-DEPARTMENTAL	4,687,053	4,078,153	0	0	2,481,897			0

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
<u>155 EDUCATION IMPACT FEES</u>								
<u>9100 NON-DEPARTMENTAL Expenses</u>								
<u>30 Operating Expenditures</u>								
155-9100-513 EDUCATION IMPACT FEES GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV								
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	4,687,053	4,078,153	0	0	2,302,693			0
Sub Total of 30 Operating Expenditures	4,687,053	4,078,153	0	0	2,302,693			0
Sub Total of 91 NON-DEPARTMENTAL	4,687,053	4,078,153	0	0	2,302,693			0
Fund 155 Revenue	4,687,053	4,078,153	0	0	2,481,897			0
Fund 155 Expenditure	4,687,053	4,078,153	0	0	2,302,693			0
Fund 155 Balance	0	0	0	0	179,204			0

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
<u>156 SOLID WASTE IMPACT FEES</u>								
<u>0000 REVENUE Revenues</u>								
<u>02 Special Assessments</u>								
156-0000-324 SOLID WASTE IMPACT FEES SPECIAL ASSESSMENTS IMPACT FEES								
324.21-00 RESIDENTIAL-PHYS ENVIRON	557,644	488,720	660,130	660,130	222,517			403,850
324.21-01 RESIDENTIAL-PHYS ENVIRON WVID	528,404	321,342	286,560	286,560	181,446			242,310
324.22-00 COMMERCIAL-PHYS ENVIRON	102,508	750,014	594,910	594,910	5,677			1,014,770
324.22-02 COMMERCIAL-PHYS ENVIRON WVID	180,525	121,377	79,510	79,510	116,990			343,860
Sub Total of 02 Special Assessments	1,369,080	1,681,453	1,621,110	1,621,110	526,631			2,004,790
<u>06 Miscellaneous Revenues</u>								
156-0000-361 SOLID WASTE IMPACT FEES MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	125,555	141,663	90,000	90,000	86,466			90,000
Sub Total of 06 Miscellaneous Revenues	125,555	141,663	90,000	90,000	86,466			90,000
<u>08 Other Sources</u>								
156-0000-389 SOLID WASTE IMPACT FEES OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	-105,170	1,989,736	0			155,210
Use of Fund Balance						1	155,210	
Sub Total of 08 Other Sources	0	0	-105,170	1,989,736	0			155,210
Sub Total of 00 NON-DEPARTMENTAL	1,494,635	1,823,115	1,605,940	3,700,846	613,097			2,250,000

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
156 SOLID WASTE IMPACT FEES								
3032 SOLID WASTE Expenses								
30 Operating Expenditures								
156-3032-534 SOLID WASTE IMPACT FEES PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS								
34-00 OTHER CONTRACTED SERVICES	0	1,350	0	0	0			0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	7	0	0	0	0			0
Sub Total of 30 Operating Expenditures	7	1,350	0	0	0			0
60 Capital Outlay								
156-3032-534 SOLID WASTE IMPACT FEES PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS								
61-00 CAPITAL - LAND	0	0	0	88,650	33,150			0
62-00 BUILDINGS (SW27WP) Wellen Park Public Works Building	0	110,712	1,605,940	3,612,196	345,881	4	550,000	2,250,000
SW22TS - Solid Waste Transfer Station						4	1,700,000	
64-00 CAPITAL MACHINERY & EQUIP	383,089	0	0	0	0			0
Sub Total of 60 Capital Outlay	383,089	110,712	1,605,940	3,700,846	379,031			2,250,000
Sub Total of 50 PUBLIC WORKS	383,097	112,062	1,605,940	3,700,846	379,031			2,250,000
Fund 156 Revenue	1,494,635	1,823,115	1,605,940	3,700,846	613,097			2,250,000
Fund 156 Expenditure	383,097	112,062	1,605,940	3,700,846	379,031			2,250,000
Fund 156 Balance	1,111,538	1,711,053	0	0	234,066			0

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
<u>157 GENERAL GOV'T IMPACT FEES</u>								
<u>0000 REVENUE Revenues</u>								
<u>02 Special Assessments</u>								
157-0000-324 GENERAL GOV'T IMPACT FEES SPECIAL ASSESSMENTS IMPACT FEES								
324.91-02 RESIDENTIAL - OTHER/GENERAL GOVT	595,879	475,749	628,150	628,150	210,560			387,750
324.91-03 RESIDENTIAL - OTHER WV/GENERAL GOVT	542,677	314,548	283,910	283,910	171,158			258,500
324.92-02 COMMERCIAL - OTHER/GENERAL GOVT	13,794	51,022	53,960	53,960	1,078			235,010
324.92-03 COMMERCIAL - OTHER WV/GENERAL GOVT	41,033	25,981	11,420	11,420	37,812			154,410
Sub Total of 02 Special Assessments	1,193,382	867,301	977,440	977,440	420,609			1,035,670
<u>06 Miscellaneous Revenues</u>								
157-0000-361 GENERAL GOV'T IMPACT FEES MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	247,266	224,436	170,000	170,000	119,211			170,000
Sub Total of 06 Miscellaneous Revenues	247,266	224,436	170,000	170,000	119,211			170,000
<u>08 Other Sources</u>								
157-0000-389 GENERAL GOV'T IMPACT FEES OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	1,852,560	3,048,337	0			0
Sub Total of 08 Other Sources	0	0	1,852,560	3,048,337	0			0
Sub Total of 00 NON-DEPARTMENTAL	1,440,648	1,091,736	3,000,000	4,195,777	539,819			1,205,670

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
157 GENERAL GOV'T IMPACT FEES								
3035 FLEET MAINTENANCE Expenses								
60 Capital Outlay								
157-3035-519 GENERAL GOV'T IMPACT FEES GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS								
62-00 BUILDINGS	24,311	0	3,000,000	4,195,777	231,642			1,205,670
R20FAC - Public Works Facility Phase II						4	1,205,670	
Sub Total of 60 Capital Outlay	24,311	0	3,000,000	4,195,777	231,642			1,205,670
Sub Total of 50 PUBLIC WORKS	24,311	0	3,000,000	4,195,777	231,642			1,205,670
Fund 157 Revenue	1,440,648	1,091,736	3,000,000	4,195,777	539,819			1,205,670
Fund 157 Expenditure	24,311	0	3,000,000	4,195,777	231,642			1,205,670
Fund 157 Balance	1,416,338	1,091,736	0	0	308,177			0

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
158 COUNTY JUSTICE IMPACT FEE								
0000 REVENUE Revenues								
02 Special Assessments								
158-0000-324 COUNTY JUSTICE IMPACT FEE SPECIAL ASSESSMENTS IMPACT FEES								
324.11-00 RESIDENTIAL-PUBLIC SAFETY	3,116,588	2,074,925	0	0	996,548			0
324.12-00 COMMERCIAL-PUBLIC SAFETY	356,648	394,813	0	0	132,952			0
Sub Total of 02 Special Assessments	3,473,236	2,469,739	0	0	1,129,500			0
Sub Total of 00 NON-DEPARTMENTAL	3,473,236	2,469,739	0	0	1,129,500			0

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
158 COUNTY JUSTICE IMPACT FEE								
9100 NON-DEPARTMENTAL Expenses								
30 Operating Expenditures								
158-9100-523 COUNTY JUSTICE IMPACT FEE PUBLIC SAFETY DETENTION/CORRECTIONS								
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	3,473,236	2,469,739	0	0	1,048,391			0
Sub Total of 30 Operating Expenditures	3,473,236	2,469,739	0	0	1,048,391			0
Sub Total of 91 NON-DEPARTMENTAL	3,473,236	2,469,739	0	0	1,048,391			0
Fund 158 Revenue	3,473,236	2,469,739	0	0	1,129,500			0
Fund 158 Expenditure	3,473,236	2,469,739	0	0	1,048,391			0
Fund 158 Balance	0	0	0	0	81,110			0

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
159 COUNTY GEN GOV'T IMPACT								
0000 REVENUE Revenues								
02 Special Assessments								
159-0000-324 COUNTY GEN GOV'T IMPACT SPECIAL ASSESSMENTS IMPACT FEES								
324.71-04 RESIDENTIAL - OTHER COUNTY GENERAL GOVERNMENT	495,417	332,926	0	0	161,179			0
324.72-04 COMMERCIAL - OTHER COUNTY GENERAL GOVERNMENT	56,804	124,839	0	0	21,125			0
Sub Total of 02 Special Assessments	552,221	457,765	0	0	182,304			0
Sub Total of 00 NON-DEPARTMENTAL	552,221	457,765	0	0	182,304			0

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
159 COUNTY GEN GOV'T IMPACT								
9100 NON-DEPARTMENTAL Expenses								
30 Operating Expenditures								
159-9100-519 COUNTY GEN GOV'T IMPACT GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS								
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	552,221	457,765	0	0	169,403			0
Sub Total of 30 Operating Expenditures	552,221	457,765	0	0	169,403			0
Sub Total of 91 NON-DEPARTMENTAL	552,221	457,765	0	0	169,403			0
Fund 159 Revenue	552,221	457,765	0	0	182,304			0
Fund 159 Expenditure	552,221	457,765	0	0	169,403			0
Fund 159 Balance	0	0	0	0	12,900			0

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
<u>170 DEP ENVIRONMENTAL MNGMNT</u>								
<u>0000 REVENUE Revenues</u>								
<u>06 Miscellaneous Revenues</u>								
170-0000-361 DEP ENVIRONMENTAL MNGMNT MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	21,519	15,391	0	0	7,486			0
Sub Total of 06 Miscellaneous Revenues	21,519	15,391	0	0	7,486			0
<u>08 Other Sources</u>								
170-0000-389 DEP ENVIRONMENTAL MNGMNT OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	0	284,505	0			0
Sub Total of 08 Other Sources	0	0	0	284,505	0			0
Sub Total of 00 NON-DEPARTMENTAL	21,519	15,391	0	284,505	7,486			0

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
170 DEP ENVIRONMENTAL MNGMNT								
3036 PARKS & RECREATION Expenses								
30 Operating Expenditures								
170-3036-572 DEP ENVIRONMENTAL MNGMNT CULTURE/RECREATION PARKS & RECREATION								
31-05 PROFESSIONAL SERVICES OTHER	0	0	0	1	0			0
Sub Total of 30 Operating Expenditures	0	0	0	1	0			0
60 Capital Outlay								
170-3036-572 DEP ENVIRONMENTAL MNGMNT CULTURE/RECREATION PARKS & RECREATION								
61-00 CAPITAL - LAND	0	0	0	284,504	0			0
Sub Total of 60 Capital Outlay	0	0	0	284,504	0			0
Sub Total of 30 PARKS & RECREATION	0	0	0	284,505	0			0
Fund 170 Revenue	21.519	15.391	0	284.505	7.486			0
Fund 170 Expenditure	0	0	0	284.505	0			0
Fund 170 Balance	21.519	15.391	0	0	7.486			0

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City of North Port

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<u>Account</u>	<u>FY 2024 Actual</u>	<u>FY 2025 Actual</u>	<u>FY 2026 Adopted</u>	<u>FY 2026 Amended</u>	<u>FY 2026 YTD</u>	<u>Service Level</u>	<u>FY 2027 Detail</u>	<u>FY 2027 Base Budget</u>
<u>205 ROAD RECON BOND DEBT SERV</u>								
<u>0000 REVENUE Revenues</u>								
<u>02 Special Assessments</u>								
205-0000-325 ROAD RECON BOND DEBT SERV SPECIAL ASSESSMENTS PERMITS,FEES,ASSESSMENTS								
325.10-20 CAPITAL IMPROVEMENT ROAD RECON ASSESSMENTS	3,053,146	3,049,297	3,200,000	3,200,000	2,682,343			3,200,000
Sub Total of 02 Special Assessments	3,053,146	3,049,297	3,200,000	3,200,000	2,682,343			3,200,000
<u>06 Miscellaneous Revenues</u>								
205-0000-361 ROAD RECON BOND DEBT SERV MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	137,263	96,899	75,000	75,000	53,780			96,000
Sub Total of 06 Miscellaneous Revenues	137,263	96,899	75,000	75,000	53,780			96,000
<u>08 Other Sources</u>								
205-0000-389 ROAD RECON BOND DEBT SERV OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE To balance fund	0	0	-756,600	-756,600	0	1	-765,950	-765,950
Sub Total of 08 Other Sources	0	0	-756,600	-756,600	0			-765,950
Sub Total of 00 NON-DEPARTMENTAL	3,190,409	3,146,196	2,518,400	2,518,400	2,736,123			2,530,050

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
205 ROAD RECON BOND DEBT SERV								
5000 ROAD & DRAINAGE Expenses								
30 Operating Expenditures								
205-5000-541 ROAD RECON BOND DEBT SERV ROAD & STREET FACILITIES ROAD & DRAINAGE								
49-30 OTHER CURRENT CHARGES TAX COLLECTOR FEES/HOLIDAY ORNAMENTS	32,599	16,807	40,000	40,000	45,174			40,000
Sub Total of 30 Operating Expenditures	32,599	16,807	40,000	40,000	45,174			40,000
70 Debt Service								
205-5000-541 ROAD RECON BOND DEBT SERV ROAD & STREET FACILITIES ROAD & DRAINAGE								
71-00 DEBT SERVICE PRINCIPAL	1,775,000	1,830,000	1,885,000	1,885,000	0			1,940,000
72-00 DEBT SERVICE INTEREST	676,315	635,490	593,400	593,400	296,700			550,050
Sub Total of 70 Debt Service	2,451,315	2,465,490	2,478,400	2,478,400	296,700			2,490,050
90 Interfund Transfers								
205-5000-581 ROAD RECON BOND DEBT SERVICE TRANSFER OUT								
91-00 TRANSFERS OUT	2,200,000	0	0	0	0			0
Sub Total of 90 Interfund Transfers	2,200,000	0	0	0	0			0
Sub Total of 50 PUBLIC WORKS	4,683,914	2,482,297	2,518,400	2,518,400	341,874			2,530,050
Fund 205 Revenue	3,190,409	3,146,196	2,518,400	2,518,400	2,736,123			2,530,050
Fund 205 Expenditure	4,683,914	2,482,297	2,518,400	2,518,400	341,874			2,530,050
Fund 205 Balance	-1,493,505	663,900	0	0	2,394,249			0

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<u>306 SURTAX</u>								
<u>0000 REVENUE Revenues</u>								
<u>01 Taxes</u>								
306-0000-312 SURTAX TAXES LOCAL OPT,USE & FUEL TAX								
312.63-00 INFRASTRUCTURE/DISCRETIONARY SALES SURTAX	17,948,933	19,168,761	18,976,530	18,976,530	9,485,697			19,898,430
Adjust revenue to State Projection						1	19,898,430	
Sub Total of 01 Taxes	17,948,933	19,168,761	18,976,530	18,976,530	9,485,697			19,898,430
<u>03 Intergovernmental Revenue</u>								
306-0000-331 SURTAX FEDERAL GRANTS PUBLIC SAFETY								
331.20-00 FEDERAL - PUBLIC SAFETY	410,755	420,940	0	0	0			0
331.50-05 ECONOMIC ENVIRONMENT COMMUNITY DEV BLOCK GRANT	0	0	300,000	300,000	0			0
306-0000-337 SURTAX INTERGOVERNMENTAL REVENUE OTHER GOVT ENTITY CONTRIB								
337.30-05 PHYSICAL ENVIRONMENT SWFWMD LOCAL UNIT FUNDS	0	12,014	0	0	0			0
Sub Total of 03 Intergovernmental Revenue	410,755	432,954	300,000	300,000	0			0
<u>04 Charges for Services</u>								
306-0000-343 SURTAX CHARGES FOR SERVICES PHYSICAL ENVIRONMENT								
343.30-50 WATER UTILITY REVENUE LINE EXTENSION CHARGES	106,548	114,119	0	0	0			0
Sub Total of 04 Charges for Services	106,548	114,119	0	0	0			0
<u>06 Miscellaneous Revenues</u>								
306-0000-361 SURTAX MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	3,305,947	2,785,538	2,000,000	2,000,000	1,417,058			2,000,000
306-0000-364 SURTAX MISCELLANEOUS REVENUES DISPOSE OF FIXED ASSETS								
364.00-00 DISPOSE OF FIXED ASSETS	0	77,500	0	0	38,400			0
306-0000-369 SURTAX MISCELLANEOUS REVENUES OTHER MISC REVENUES								
369.90-00 OTHER MISC REVENUES	0	2,214	0	0	0			0
Sub Total of 06 Miscellaneous Revenues	3,305,947	2,865,252	2,000,000	2,000,000	1,455,458			2,000,000
<u>08 Other Sources</u>								
306-0000-384 SURTAX OTHER SOURCES DEBT PROCEEDS								
384.00-00 DEBT PROCEEDS	0	5,261,750	0	0	0			0
306-0000-388 SURTAX OTHER SOURCES PROPERTY LOSS PROCEEDS								
388.20-00 INSURANCE RECOVERIES	0	0	0	0	106,288			0
306-0000-389 SURTAX OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	-197,840	46,513,368	0			-6,553,130

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<u>306 SURTAX</u>								
<u>0000 REVENUE Revenues</u>								
<u>08 Other Sources</u>								
306-0000-389 SURTAX OTHER SOURCES NONOPERATING SOURCES								
To balance fund						1	-6,553,130	
Sub Total of 08 Other Sources	0	5,261,750	-197,840	46,513,368	106,288			-6,553,130
Sub Total of 00 NON-DEPARTMENTAL	21,772,182	27,842,837	21,078,690	67,789,898	11,047,443			15,345,300

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<u>306 SURTAX</u>								
<u>0605 PLANNING & ZONING Expenses</u>								
<u>60 Capital Outlay</u>								
306-0605-515 SURTAX GEN GOVT SERVICES PLANNING & ZONING								
63-00 IMPROVE OTHER THAN BLDGS	18,100	0	0	0	0			0
64-00 CAPITAL MACHINERY & EQUIP	0	45,947	0	0	0			0
Sub Total of 60 Capital Outlay	18,100	45,947	0	0	0			0
Sub Total of 27 DEVELOPMENT SERVICES	18,100	45,947	0	0	0			0

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306 SURTAX								
2100 POLICE ADMIN/EXECUTIVE Expenses								
30 Operating Expenditures								
306-2100-521 SURTAX PUBLIC SAFETY LAW ENFORCEMENT								
31-05 PROFESSIONAL SERVICES OTHER	1,183,480	186,301	0	227,820	0			0
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	0	4,517	0	0	0			0
46-06 REPAIR & MAINTENANCE R&M ROADS	0	0	0	1	0			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	823	91	1,440	1,441	91			0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	12,045	-1,722	0	0	5			0
54-00 BOOKS, PUBLIC, SUBS, MEMB	0	2,118	0	0	0			0
Sub Total of 30 Operating Expenditures	1,196,348	191,304	1,440	229,262	95			0
60 Capital Outlay								
306-2100-521 SURTAX PUBLIC SAFETY LAW ENFORCEMENT								
61-00 CAPITAL - LAND	4,070	0	0	9,550	0			0
62-00 BUILDINGS	1,190,116	0	0	0	0			0
64-00 CAPITAL MACHINERY & EQUIP	2,593,684	2,152,330	821,560	1,673,457	782,673			1,316,000
Proposal #3432 - Vehicle Replacements (14)						3	1,316,000	
68-01 Intangible Assets Sub Based IT Arrangements	0	205,720	0	0	0			0
Sub Total of 60 Capital Outlay	3,787,870	2,358,050	821,560	1,683,007	782,673			1,316,000
Sub Total of 21 POLICE DEPARTMENT	4,984,218	2,549,354	823,000	1,912,269	782,769			1,316,000

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<u>306 SURTAX</u>								
<u>2222 FIRE RESCUE Expenses</u>								
<u>30 Operating Expenditures</u>								
306-2222-522 SURTAX PUBLIC SAFETY FIRE RESCUE								
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	81,531	5,627	0	149,253	10,766			0
54-00 BOOKS, PUBLIC, SUBS, MEMB	74,645	0	0	0	0			0
306-2222-526 SURTAX PUBLIC SAFETY EMERGENCY MED SERVICES								
46-00 REPAIR & MAINTENANCE	1,631	0	0	0	0			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	39	0	0	0	278			0
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	7,414	0	0	0	0			0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	139,533	0	0	0	0			0
Sub Total of 30 Operating Expenditures	304,793	5,627	0	149,253	11,044			0
<u>60 Capital Outlay</u>								
306-2222-522 SURTAX PUBLIC SAFETY FIRE RESCUE								
62-00 BUILDINGS F24S87 - Future Fire Station	291,145	1,799,182	1,406,840	11,662,216	3,097,424	4	1,432,000	1,432,000
63-00 IMPROVE OTHER THAN BLDGS	0	0	0	200,000	0			0
64-00 CAPITAL MACHINERY & EQUIP F24S87 - Future Fire Station - FF&E	1,940,824	0	2,000,000	2,000,000	0	4	500,000	500,000
306-2222-526 SURTAX PUBLIC SAFETY EMERGENCY MED SERVICES								
62-00 BUILDINGS	0	0	0	3,103	0			0
64-00 CAPITAL MACHINERY & EQUIP	396,874	761,948	0	1,139,926	1,139,922			0
Sub Total of 60 Capital Outlay	2,628,843	2,561,130	3,406,840	15,005,245	4,237,346			1,932,000
Sub Total of 22 FIRE RESCUE	2,933,635	2,566,757	3,406,840	15,154,498	4,248,389			1,932,000

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<u>306 SURTAX</u>								
<u>2223 EMERGENCY MANAGEMENT Expenses</u>								
<u>60 Capital Outlay</u>								
306-2223-525 Emergency Management								
62-00 BUILDINGS	0	5,300	0	12,010,321	228,560			0
Sub Total of 60 Capital Outlay	0	5,300	0	12,010,321	228,560			0
Sub Total of 08 CITY MANAGER	0	5,300	0	12,010,321	228,560			0

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<u>306 SURTAX</u>								
<u>3032 SOLID WASTE Expenses</u>								
<u>30 Operating Expenditures</u>								
306-3032-534 SURTAX PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS								
34-00 OTHER CONTRACTED SERVICES	14,883	2,920	0	828	0			0
Sub Total of 30 Operating Expenditures	14,883	2,920	0	828	0			0
<u>60 Capital Outlay</u>								
306-3032-534 SURTAX PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS								
61-00 CAPITAL - LAND	23,896	0	0	20,565	1,720			0
62-00 BUILDINGS	0	0	0	349,690	110,349			0
Sub Total of 60 Capital Outlay	23,896	0	0	370,255	112,069			0
Sub Total of 50 PUBLIC WORKS	38,778	2,920	0	371,083	112,069			0

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<u>306 SURTAX</u>								
<u>3035 FLEET MAINTENANCE Expenses</u>								
<u>60 Capital Outlay</u>								
306-3035-519 Fleet Management								
62-00 BUILDINGS	17,640	1,365,920	0	116,439	98,000			0
Sub Total of 60 Capital Outlay	17,640	1,365,920	0	116,439	98,000			0
Sub Total of 50 PUBLIC WORKS	17,640	1,365,920	0	116,439	98,000			0

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<u>306 SURTAX</u>								
<u>3036 PARKS & RECREATION Expenses</u>								
<u>30 Operating Expenditures</u>								
306-3036-572 SURTAX CULTURE/RECREATION PARKS & RECREATION								
31-05 PROFESSIONAL SERVICES OTHER	195,086	0	0	79,129	0			0
44-00 RENTALS & LEASES	0	0	0	5,200	0			0
46-09 REPAIR & MAINTENANCE R&M	115,521	84,270	0	0	0			0
LANDSCAPING								
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	3,211	4,773	0	1	0			0
Sub Total of 30 Operating Expenditures	313,818	89,043	0	84,330	0			0
<u>60 Capital Outlay</u>								
306-3036-572 SURTAX CULTURE/RECREATION PARKS & RECREATION								
62-00 BUILDINGS	0	178,969	0	345,482	345,482			0
63-00 IMPROVE OTHER THAN BLDGS	704,008	131,210	400,000	769,389	23,302			600,000
P27DBL - Dallas White Park Boat Launce Improvements						4	300,000	
P27HRP - Replacement Playground Equipment - Highland Ridge Park						4	300,000	
Sub Total of 60 Capital Outlay	704,008	310,179	400,000	1,114,871	368,783			600,000
Sub Total of 30 PARKS & RECREATION	1,017,827	399,221	400,000	1,199,201	368,783			600,000

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306 SURTAX								
3038 PARKS MAINTENANCE Expenses								
30 Operating Expenditures								
306-3038-572 SURTAX CULTURE PARKS & RECREATION								
31-05 PROFESSIONAL SERVICES OTHER	22,645	0	0	0	0			0
46-09 REPAIR & MAINTENANCE R&M	13,456	0	0	0	0			0
LANDSCAPING								
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	154	0	0	0	0			0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	153	0	0	0	110			0
Sub Total of 30 Operating Expenditures	36,409	0	0	0	110			0
60 Capital Outlay								
306-3038-572 SURTAX CULTURE PARKS & RECREATION								
63-00 IMPROVE OTHER THAN BLDGS	676,300	552,061	225,000	456,982	8,747			0
64-00 CAPITAL MACHINERY & EQUIP	311,558	0	0	0	0			0
Sub Total of 60 Capital Outlay	987,858	552,061	225,000	456,982	8,747			0
Sub Total of 30 PARKS & RECREATION	1,024,267	552,061	225,000	456,982	8,857			0

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<u>306 SURTAX</u>								
<u>3040 WARM MINERAL SPRINGS Expenses</u>								
<u>30 Operating Expenditures</u>								
306-3040-572 SURTAX CULTURE/RECREATION PARKS & RECREATION								
31-05 PROFESSIONAL SERVICES OTHER	0	0	0	14,213	0			0
Sub Total of 30 Operating Expenditures	0	0	0	14,213	0			0
<u>60 Capital Outlay</u>								
306-3040-572 SURTAX CULTURE/RECREATION PARKS & RECREATION								
62-00 BUILDINGS	0	0	5,000,000	9,793,200	31,320			0
63-00 IMPROVE OTHER THAN BLDGS	0	7,625	0	25,875	10,175			0
Sub Total of 60 Capital Outlay	0	7,625	5,000,000	9,819,075	41,495			0
Sub Total of 30 PARKS & RECREATION	0	7,625	5,000,000	9,833,288	41,495			0

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306 SURTAX								
5000 ROAD & DRAINAGE Expenses								
30 Operating Expenditures								
306-5000-541 SURTAX ROAD & STREET FACILITIES ROAD & DRAINAGE								
31-05 PROFESSIONAL SERVICES OTHER	46,254	488,483	0	129,918	129,010			0
46-06 REPAIR & MAINTENANCE R&M ROADS	7,158	0	0	0	0			0
46-08 REPAIR & MAINTENANCE R&M TRAFFIC SIGNALS	0	0	0	28,309	0			0
46-10 REPAIR & MAINTENANCE - ROAD MAINTENANCE PROG, TREES (R27RRH) Road Rehabilitation	3,750,601	0	474,220	474,220	0		1,568,600	1,568,600
46-12 REPAIR & MAINTENANCE R&M DRAINAGE	26,382	0	0	0	0	4		0
52-13 OPERATING SUPPLIES DRAINAGE SUPPLIES	151,071	111,658	0	124,285	70,000			0
Sub Total of 30 Operating Expenditures	3,981,466	600,141	474,220	756,732	199,010			1,568,600
60 Capital Outlay								
306-5000-541 SURTAX ROAD & STREET FACILITIES ROAD & DRAINAGE								
61-00 CAPITAL - LAND	6,430	5,920	0	6,915	6,915			0
63-00 IMPROVE OTHER THAN BLDGS (R27BRR) Bridge Rehabilitation and Repair (R27DSI) Drainage System Improvements (R27SWC) Sidewalk and Pedestrian Bridge	1,861,575	1,149,218	2,713,380	15,896,571	547,764		1,890,200	1,890,200
						4	154,800	
						4	1,215,000	
						4	520,400	
Sub Total of 60 Capital Outlay	1,868,005	1,155,138	2,713,380	15,903,486	554,679			1,890,200
70 Debt Service								
306-5000-541 SURTAX ROAD & STREET FACILITIES ROAD & DRAINAGE								
71-00 DEBT SERVICE PRINCIPAL	0	1,770,000	2,655,000	2,655,000	0			2,790,000
72-00 DEBT SERVICE INTEREST	0	1,854,317	2,603,250	2,603,250	1,301,625			2,470,500
Sub Total of 70 Debt Service	0	3,624,317	5,258,250	5,258,250	1,301,625			5,260,500
Sub Total of 50 PUBLIC WORKS	5,849,471	5,379,596	8,445,850	21,918,468	2,055,314			8,719,300

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<u>306 SURTAX</u>								
<u>6061 WATER SYSTEM Expenses</u>								
<u>60 Capital Outlay</u>								
306-6061-533 SURTAX PHYSICAL ENVIRONMENT WATER UTILITY SERVICES								
63-00 IMPROVE OTHER THAN BLDGS	207,415	21,769	278,000	1,104,348	0			278,000
U27WDI - Water Distribution System Improvements						4	278,000	
Sub Total of 60 Capital Outlay	207,415	21,769	278,000	1,104,348	0			278,000
Sub Total of 60 WATER & SEWER UTILITIES	207,415	21,769	278,000	1,104,348	0			278,000

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<u>306 SURTAX</u>								
<u>6062 WASTEWATER SYSTEM Expenses</u>								
<u>60 Capital Outlay</u>								
306-6062-535 SURTAX PHYSICAL ENVIRONMENT SEWER SERVICES								
63-00 IMPROVE OTHER THAN BLDGS	0	0	0	0	0			2,500,000
U26NEP - Neighborhood Wastewater Line Extensions						4	2,500,000	
Sub Total of 60 Capital Outlay	0	0	0	0	0			2,500,000
Sub Total of 60 WATER & SEWER UTILITIES	0	0	0	0	0			2,500,000

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<u>306 SURTAX</u>								
<u>6064 R&R & CAPITAL Expenses</u>								
<u>30 Operating Expenditures</u>								
306-6064-536 SURTAX PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
31-03 PROFESSIONAL SERVICES	145,543	0	0	12,879	0			0
Sub Total of 30 Operating Expenditures	145,543	0	0	12,879	0			0
<u>60 Capital Outlay</u>								
306-6064-536 SURTAX PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
61-00 CAPITAL - LAND	0	0	0	169,313	0			0
63-00 IMPROVE OTHER THAN BLDGS	92,069	27,163	2,500,000	3,530,809	0			0
Sub Total of 60 Capital Outlay	92,069	27,163	2,500,000	3,700,122	0			0
Sub Total of 60 WATER & SEWER UTILITIES	237,611	27,163	2,500,000	3,713,001	0			0
Fund 306 Revenue	21,772,182	27,842,837	21,078,690	67,789,898	11,047,443			15,345,300
Fund 306 Expenditure	16,328,962	12,923,634	21,078,690	67,789,898	7,944,236			15,345,300
Fund 306 Balance	5,443,220	14,919,203	0	0	3,103,207			0

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<u>321 R & R - GENERAL FUND</u>								
<u>0000 REVENUE Revenues</u>								
<u>06 Miscellaneous Revenues</u>								
321-0000-361 R & R - GENERAL FUND MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	124,455	112,199	68,000	68,000	70,812			115,000
Sub Total of 06 Miscellaneous Revenues	124,455	112,199	68,000	68,000	70,812			115,000
<u>08 Other Sources</u>								
321-0000-381 R & R - GENERAL FUND OTHER SOURCES INTERFUND TRANSFER								
381.00-00 INTERFUND TRANSFER	658,000	1,418,000	1,588,990	1,588,990	1,059,327			1,757,170
Proposal #3588 - Facilities R&R Reduction						2	-500,000	
Proposal #3320 - Future Ambulance/Vehicle Replacement						3	500,000	
LIFEPAK (EKG) REPLACEMENT PROGRAM						1	75,000	
Non Emergency General Fund						1	250,000	
PPE Replacements						1	66,500	
Proposal #3569 - Reduction of Non-Emergency General Fund Transfer						2	-50,000	
Station Furniture and Appliance Replacements						1	16,000	
STRETCHER REPLACEMENT PROGRAM						1	33,000	
Transfer for future capital Facilities Use						1	500,000	
Virtual Infrastructure Replacement						1	866,670	
321-0000-389 R & R - GENERAL FUND OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	-396,950	-25,991	0			-145,080
Sub Total of 08 Other Sources	658,000	1,418,000	1,192,040	1,562,999	1,059,327			1,612,090
Sub Total of 00 NON-DEPARTMENTAL	782,455	1,530,199	1,260,040	1,630,999	1,130,139			1,727,090

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<u>321 R & R - GENERAL FUND</u>								
<u>0605 PLANNING & ZONING Expenses</u>								
<u>30 Operating Expenditures</u>								
321-0605-515 PLANNING AND ZONING								
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	0	0	0	0	0			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	0	0	0	0			0
Sub Total of 30 Operating Expenditures	0	0	0	0	0			0
<u>60 Capital Outlay</u>								
321-0605-515 PLANNING AND ZONING								
64-00 CAPITAL MACHINERY & EQUIP	0	45,973	0	0	0			0
Sub Total of 60 Capital Outlay	0	45,973	0	0	0			0
Sub Total of 27 DEVELOPMENT SERVICES	0	45,973	0	0	0			0

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<u>321 R & R - GENERAL FUND</u>								
<u>0710 INFORMATION TECHNOLOGY Expenses</u>								
<u>30 Operating Expenditures</u>								
321-0710-516 R & R - GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY								
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	0	1,304	0	0	0			0
54-00 BOOKS, PUBLIC, SUBS, MEMB	0	45,981	0	0	0			0
Sub Total of 30 Operating Expenditures	0	47,285	0	0	0			0
<u>60 Capital Outlay</u>								
321-0710-516 R & R - GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY								
63-00 IMPROVE OTHER THAN BLDGS	0	27,726	600,000	600,000	0			0
64-00 CAPITAL MACHINERY & EQUIP I28VIR - Virtual Infrastructure Replacement	0	0	0	0	0	4	1,200,000	1,200,000
Sub Total of 60 Capital Outlay	0	27,726	600,000	600,000	0			1,200,000
Sub Total of 07 ADMINISTRATION & MGMT	0	75,011	600,000	600,000	0			1,200,000

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<u>321 R & R - GENERAL FUND</u>								
<u>0730 SOCIAL SERVICES Expenses</u>								
<u>30 Operating Expenditures</u>								
321-0730-564 SOCIAL SERVICES								
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	15	0	0	0	0			0
Sub Total of 30 Operating Expenditures	15	0	0	0	0			0
<u>60 Capital Outlay</u>								
321-0730-564 SOCIAL SERVICES								
64-00 CAPITAL MACHINERY & EQUIP	42,265	0	0	0	0			0
Sub Total of 60 Capital Outlay	42,265	0	0	0	0			0
Sub Total of 07 ADMINISTRATION & MGMT	42,280	0	0	0	0			0

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<u>321 R & R - GENERAL FUND</u>								
<u>0760 FACILITY MAINTENANCE Expenses</u>								
<u>30 Operating Expenditures</u>								
321-0760-519 R & R - GENERAL FUND GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS								
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	36	0	0	29	29			0
Sub Total of 30 Operating Expenditures	36	0	0	29	29			0
<u>60 Capital Outlay</u>								
321-0760-519 R & R - GENERAL FUND GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS								
62-00 BUILDINGS	0	0	65,000	65,000	0			0
64-00 CAPITAL MACHINERY & EQUIP	149,760	0	63,500	63,471	48,075			0
Sub Total of 60 Capital Outlay	149,760	0	128,500	128,471	48,075			0
Sub Total of 50 PUBLIC WORKS	149,796	0	128,500	128,500	48,104			0

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<u>321 R & R - GENERAL FUND</u>								
<u>2100 POLICE ADMIN/EXECUTIVE Expenses</u>								
<u>60 Capital Outlay</u>								
321-2100-521 R & R - GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT								
64-00 CAPITAL MACHINERY & EQUIP	782	0	0	0	0			0
Sub Total of 60 Capital Outlay	782	0	0	0	0			0
Sub Total of 21 POLICE DEPARTMENT	782	0	0	0	0			0

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321 R & R - GENERAL FUND								
2222 FIRE RESCUE Expenses								
30 Operating Expenditures								
321-2222-526 R & R - GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES								
46-04 REPAIR & MAINTENANCE BUILDINGS	0	0	0	6,462	6,462			5,000
Station Repairs (not split with Facilities Maintenance)						1	5,000	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	0	7,971	114,460	357,998	19,681			140,650
Proposal #3325 - Replacement Administrative Vehicles (2) - Equipment						3	48,420	
Replacement PPE						1	66,500	
Proposal #3484 - Replacement Stretchers and Stair Chairs						3	15,230	
Station Appliance Replacement						1	3,000	
Station Furniture Replacement						1	7,500	
Sub Total of 30 Operating Expenditures	0	7,971	114,460	364,460	26,143			145,650
60 Capital Outlay								
321-2222-526 R & R - GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES								
62-00 BUILDINGS	0	0	0	75,000	0			0
63-00 IMPROVE OTHER THAN BLDGS	0	0	0	31,618	0			0
64-00 CAPITAL MACHINERY & EQUIP	24,266	0	198,780	198,780	155,388			187,440
Proposal #3325 - Replacement Administrative Vehicles (2)						3	56,580	
Proposal #3484 - Replacement Stretchers and Stair Chairs						3	130,860	
Sub Total of 60 Capital Outlay	24,266	0	198,780	305,398	155,388			187,440
Sub Total of 22 FIRE RESCUE	24,266	7,971	313,240	669,858	181,531			333,090

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321 R & R - GENERAL FUND								
2750 CODE ENFORCEMENT Expenses								
30 Operating Expenditures								
321-2750-524 R & R - GENERAL FUND PUBLIC SAFETY PROTECTIVE INSPECTION								
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	0	0	1,000	1,000	0			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	0	300	300	0			0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	0	28	0	0	0			0
Sub Total of 30 Operating Expenditures	0	28	1,300	1,300	0			0
60 Capital Outlay								
321-2750-524 R & R - GENERAL FUND PUBLIC SAFETY PROTECTIVE INSPECTION								
64-00 CAPITAL MACHINERY & EQUIP	0	46,348	53,000	53,000	0			0
Sub Total of 60 Capital Outlay	0	46,348	53,000	53,000	0			0
Sub Total of 27 DEVELOPMENT SERVICES	0	46,376	54,300	54,300	0			0

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321 R & R - GENERAL FUND								
3036 PARKS & RECREATION Expenses								
30 Operating Expenditures								
321-3036-572 PARKS & RECREATION								
46-04 REPAIR & MAINTENANCE BUILDINGS	0	0	0	0	0			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	0	0	125	125			0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	71	0	35,000	35,000	18,241			67,000
Proposal #3381 - Morgan Family Community Center Fitness Center Cardio Equipment Replacement Phase II						3	20,000	
Proposal #3382 - Morgan Family Community Center Fitness Center Strength Equipment Replacement						3	47,000	
Sub Total of 30 Operating Expenditures	71	0	35,000	35,125	18,366			67,000
60 Capital Outlay								
321-3036-572 PARKS & RECREATION								
64-00 CAPITAL MACHINERY & EQUIP	99,434	28,222	11,000	10,861	23,942			0
Sub Total of 60 Capital Outlay	99,434	28,222	11,000	10,861	23,942			0
Sub Total of 30 PARKS & RECREATION	99,506	28,222	46,000	45,986	42,308			67,000

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<u>321 R & R - GENERAL FUND</u>								
<u>3037 AQUATIC CENTER Expenses</u>								
<u>30 Operating Expenditures</u>								
321-3037-572 R&R GENERAL FUND AQUATIC CENTER								
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	0	0	0	14	14			0
Sub Total of 30 Operating Expenditures	0	0	0	14	14			0
<u>60 Capital Outlay</u>								
321-3037-572 R&R GENERAL FUND AQUATIC CENTER								
64-00 CAPITAL MACHINERY & EQUIP PR 2946 - AD Lift Chair Replacement	0	0	28,000	28,000	23,890	1	12,000	12,000
Sub Total of 60 Capital Outlay	0	0	28,000	28,000	23,890			12,000
Sub Total of 30 PARKS & RECREATION	0	0	28,000	28,014	23,904			12,000

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321 R & R - GENERAL FUND								
3038 PARKS MAINTENANCE Expenses								
30 Operating Expenditures								
321-3038-572 R & R - GENERAL FUND CULTURE/RECREATION PARKS & RECREATION								
31-05 PROFESSIONAL SERVICES OTHER	8,172	0	0	0	0			0
46-00 REPAIR & MAINTENANCE	230,186	0	0	0	0			0
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	49,055	0	0	0	0			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	39	0	0	0			0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	34	190	0	0	0			0
Sub Total of 30 Operating Expenditures	287,446	229	0	0	0			0
60 Capital Outlay								
321-3038-572 R & R - GENERAL FUND CULTURE/RECREATION PARKS & RECREATION								
63-00 IMPROVE OTHER THAN BLDGS	0	21,257	0	14,341	0			0
64-00 CAPITAL MACHINERY & EQUIP	28,544	69,443	90,000	90,000	186			115,000
Proposal #3369 - Park Maintenance Equipment Replacement (CID#73138)						3	75,000	
Proposal #3458 - Replacement Sand Pro						3	40,000	
Sub Total of 60 Capital Outlay	28,544	90,700	90,000	104,341	186			115,000
Sub Total of 30 PARKS & RECREATION	315,990	90,929	90,000	104,341	186			115,000
Fund 321 Revenue	782.455	1.530.199	1.260.040	1.630.999	1.130.139			1.727.090
Fund 321 Expenditure	632.619	294.482	1.260.040	1.630.999	296.033			1.727.090
Fund 321 Balance	149.836	1.235.718	0	0	834.106			0

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<u>322 R & R - R&D DISTRICT</u>								
<u>0000 REVENUE Revenues</u>								
<u>03 Intergovernmental Revenue</u>								
322-0000-334 R & R - R&D District Intergovernmental Revenue State Grants								
334.50-03 STATE GRANT ECONOMIC ENV SB4A	0	6,009	0	0	0			0
Sub Total of 03 Intergovernmental Revenue	0	6,009	0	0	0			0
<u>06 Miscellaneous Revenues</u>								
322-0000-361 R & R - R&D DISTRICT MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	241,104	120,476	100,000	100,000	54,419			100,000
322-0000-364 R&R - R&D DISTRICT MISC REVENUES / DISPOSE OF FIXED ASSETS								
364.00-00 DISPOSE OF FIXED ASSETS R&R asset disposal	51,060	0	0	0	10,050	1	193,000	193,000
Sub Total of 06 Miscellaneous Revenues	292,164	120,476	100,000	100,000	64,469			293,000
<u>08 Other Sources</u>								
322-0000-381 R & R - R&D DISTRICT OTHER SOURCES INTERFUND TRANSFER								
381.00-00 INTERFUND TRANSFER	2,048,970	770,520	2,080,000	2,080,000	1,386,667			2,032,000
322-0000-389 R & R - R&D DISTRICT OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE Use of Fund Balance	0	0	45,500	45,500	0	1	154,000	154,000
Sub Total of 08 Other Sources	2,048,970	770,520	2,125,500	2,125,500	1,386,667			2,186,000
Sub Total of 00 NON-DEPARTMENTAL	2,341,134	897,005	2,225,500	2,225,500	1,451,135			2,479,000

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<u>322 R & R - R&D DISTRICT</u>								
<u>5000 ROAD & DRAINAGE Expenses</u>								
<u>30 Operating Expenditures</u>								
322-5000-541 R & R - R&D DISTRICT ROAD & STREET FACILITIES ROAD & DRAINAGE								
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	575	164	0	485	610			0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	685	442	0	0	8			0
Sub Total of 30 Operating Expenditures	1,260	607	0	485	618			0
<u>60 Capital Outlay</u>								
322-5000-541 R & R - R&D DISTRICT ROAD & STREET FACILITIES ROAD & DRAINAGE								
64-00 CAPITAL MACHINERY & EQUIP Proposal #3230 - Budget Proposal - (3230) RD - Capital Machinery & Equipment (R&R)	2,133,390	1,940,432	2,225,500	2,225,015	1,422,246	3	2,479,000	2,479,000
Sub Total of 60 Capital Outlay	2,133,390	1,940,432	2,225,500	2,225,015	1,422,246			2,479,000
Sub Total of 50 PUBLIC WORKS	2,134,650	1,941,038	2,225,500	2,225,500	1,422,864			2,479,000
Fund 322 Revenue	2,341.134	897.005	2,225.500	2,225.500	1,451.135			2,479.000
Fund 322 Expenditure	2,134.650	1,941.038	2,225.500	2,225.500	1,422.864			2,479.000
Fund 322 Balance	206.484	-1,044.033	0	0	28.271			0

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<u>323 R & R - FR DISTRICT</u>								
<u>0000 REVENUE Revenues</u>								
<u>06 Miscellaneous Revenues</u>								
323-0000-361 R & R - FR DISTRICT MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	536,850	399,710	276,000	276,000	202,941			354,000
Sub Total of 06 Miscellaneous Revenues	536,850	399,710	276,000	276,000	202,941			354,000
<u>08 Other Sources</u>								
323-0000-381 R & R - FR DISTRICT OTHER SOURCES INTERFUND TRANSFER								
381.00-00 INTERFUND TRANSFER	1,550,000	1,600,000	1,750,000	1,750,000	1,166,667			1,800,000
Buildings						1	185,000	
Capital Vehicle Replacement						1	1,400,000	
Extrication Equipment						1	35,000	
Furniture and Appliance Replacements						1	30,000	
PPE Replacements						1	70,000	
SCBA Equipment						1	50,000	
Thermal Imaging Cameras						1	10,000	
TRT Capital Equipment Replacement BP 1628						1	20,000	
323-0000-389 R & R - FR DISTRICT OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	-1,220,720	1,693,103	0			778,880
Sub Total of 08 Other Sources	1,550,000	1,600,000	529,280	3,443,103	1,166,667			2,578,880
Sub Total of 00 NON-DEPARTMENTAL	2,086,850	1,999,710	805,280	3,719,103	1,369,608			2,932,880

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323 R & R - FR DISTRICT								
2222 FIRE RESCUE Expenses								
30 Operating Expenditures								
323-2222-522 R & R - FR DISTRICT PUBLIC SAFETY FIRE RESCUE								
46-00 REPAIR & MAINTENANCE	319	0	0	0	0			0
46-04 REPAIR & MAINTENANCE BUILDINGS	0	0	40,000	40,000	7,549			55,000
Station Repairs (not split with Facilities Maintenance)						1	5,000	
Unplanned Routine Repair and Maintenance at all Fire Rescue buildings (split with FM)						1	50,000	
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	78	115	0	0	0			0
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	0	1,204	0	0	0			0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	149,462	529,535	105,160	402,637	19,767			633,420
PPE Replacements						1	66,500	
Proposal #3326 - Replacement Administrative Vehicles (2) - Equipment						3	48,420	
Proposal #3326 - Replacement Fire Prevention Vehicles (2) - Equipment						3	8,000	
Proposal #3326 - Replacement Fire Truck - Equipment						3	500,000	
Station Appliance Replacement						1	3,000	
Station Furniture Replacements						1	7,500	
Sub Total of 30 Operating Expenditures	149,859	530,854	145,160	442,637	27,316			688,420
60 Capital Outlay								
323-2222-522 R & R - FR DISTRICT PUBLIC SAFETY FIRE RESCUE								
62-00 BUILDINGS	6,019	0	496,250	1,562,596	0			0
63-00 IMPROVE OTHER THAN BLDGS	0	0	0	50,000	0			0
64-00 CAPITAL MACHINERY & EQUIP	339,046	1,424,729	163,870	1,663,870	132,964			2,244,460
Proposal #3326 - Replacement Administrative Vehicles (2)						3	56,580	
Proposal #3326 - Replacement Fire Prevention Vehicles (2)						3	62,880	
Proposal #3326 - Replacement Fire Truck						3	1,500,000	
Proposal #3326 - Replacement Tanker						3	625,000	
Sub Total of 60 Capital Outlay	345,065	1,424,729	660,120	3,276,466	132,964			2,244,460
Sub Total of 22 FIRE RESCUE	494,924	1,955,584	805,280	3,719,103	160,279			2,932,880
Fund 323 Revenue	2,086,850	1,999,710	805,280	3,719,103	1,369,608			2,932,880
Fund 323 Expenditure	494,924	1,955,584	805,280	3,719,103	160,279			2,932,880
Fund 323 Balance	1,591,926	44,126	0	0	1,209,328			0

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324 R & R - SW DISTRICT								
0000 REVENUE Revenues								
06 Miscellaneous Revenues								
324-0000-361 R & R - SW DISTRICT MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	204,118	83,072	75,000	75,000	45,543			75,000
324-0000-364 R&R SW DISTRICT MISC REVENUES / DISPOSE OF FIXED ASSETS								
364.00-00 DISPOSE OF FIXED ASSETS	0	0	0	0	93,000			80,000
Disposal of Assets - 71857, 72324, 72965, 73225, 72912						1	80,000	
Sub Total of 06 Miscellaneous Revenues	204,118	83,072	75,000	75,000	138,543			155,000
08 Other Sources								
324-0000-381 R & R - SW DISTRICT OTHER SOURCES INTERFUND TRANSFER								
381.00-00 INTERFUND TRANSFER	1,450,000	849,440	2,540,000	2,540,000	1,693,333			462,000
324-0000-389 R & R - SW DISTRICT OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	-75,000	-75,000	0			-74,000
return to fund balance						1	-74,000	
Sub Total of 08 Other Sources	1,450,000	849,440	2,465,000	2,465,000	1,693,333			388,000
Sub Total of 00 NON-DEPARTMENTAL	1,654,118	932,512	2,540,000	2,540,000	1,831,876			543,000

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<u>324 R & R - SW DISTRICT</u>								
<u>3032 SOLID WASTE Expenses</u>								
<u>30 Operating Expenditures</u>								
324-3032-534 R & R - SW DISTRICT PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS								
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	575	0	0	0			0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	7	37	0	0	16			0
Sub Total of 30 Operating Expenditures	7	612	0	0	16			0
<u>60 Capital Outlay</u>								
324-3032-534 R & R - SW DISTRICT PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS								
64-00 CAPITAL MACHINERY & EQUIP Proposal #3224 - Budget Proposal - (3224) SW - Capital Machinery & Equipment (R&R)	502,426	2,679,161	2,540,000	2,540,000	1,980,589	3	543,000	543,000
Sub Total of 60 Capital Outlay	502,426	2,679,161	2,540,000	2,540,000	1,980,589			543,000
Sub Total of 50 PUBLIC WORKS	502,433	2,679,773	2,540,000	2,540,000	1,980,605			543,000
Fund 324 Revenue	1,654,118	932,512	2,540,000	2,540,000	1,831,876			543,000
Fund 324 Expenditure	502,433	2,679,773	2,540,000	2,540,000	1,980,605			543,000
Fund 324 Balance	1,151,685	-1,747,261	0	0	-148,729			0

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<u>326 R & R - BUILDING FUND</u>								
<u>0000 REVENUE Revenues</u>								
<u>06 Miscellaneous Revenues</u>								
326-0000-361 R & R - BUILDING FUND MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	24,966	19,683	13,000	13,000	10,109			13,000
Sub Total of 06 Miscellaneous Revenues	24,966	19,683	13,000	13,000	10,109			13,000
<u>08 Other Sources</u>								
326-0000-381 R & R - BUILDING FUND OTHER SOURCES INTERFUND TRANSFER								
381.00-00 INTERFUND TRANSFER	40,000	40,000	40,000	40,000	26,667			40,000
326-0000-389 R & R - BUILDING FUND OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	-53,000	-53,000	0			47,000
To balance fund						1	47,000	
Sub Total of 08 Other Sources	40,000	40,000	-13,000	-13,000	26,667			87,000
Sub Total of 00 NON-DEPARTMENTAL	64,966	59,683	0	0	36,776			100,000

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326 R & R - BUILDING FUND								
2700 BUILDING Expenses								
60 Capital Outlay								
326-2700-524 R & R - BUILDING FUND PUBLIC SAFETY PROTECTIVE INSPECTION								
64-00 CAPITAL MACHINERY & EQUIP	0	0	0	0	0			100,000
Proposal #3267 - Vehicle replacements						3	100,000	
Sub Total of 60 Capital Outlay	0	0	0	0	0			100,000
Sub Total of 27 DEVELOPMENT SERVICES	0	0	0	0	0			100,000
Fund 326 Revenue	64.966	59.683	0	0	36.776			100.000
Fund 326 Expenditure	0	0	0	0	0			100.000
Fund 326 Balance	64.966	59.683	0	0	36.776			0

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
<u>327 R & R - FLEET FUND</u>								
<u>0000 REVENUE Revenues</u>								
<u>06 Miscellaneous Revenues</u>								
327-0000-361 R & R - FLEET FUND MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	53,645	38,881	27,000	27,000	19,093			27,000
327-0000-364 R&R FLEET FUND MISC REVENUES / DISPOSE OF FIXED ASSETS								
364.00-00 DISPOSE OF FIXED ASSETS	0	0	0	0	2,060			8,000
Disposal of Assets						1	8,000	
Sub Total of 06 Miscellaneous Revenues	53,645	38,881	27,000	27,000	21,153			35,000
<u>08 Other Sources</u>								
327-0000-381 R & R - FLEET FUND OTHER SOURCES INTERFUND TRANSFER								
381.00-00 INTERFUND TRANSFER	50,000	50,000	0	0	0			0
327-0000-389 R & R - FLEET FUND OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	-12,000	-12,000	0			121,000
Use of Fund Balance						1	121,000	
Sub Total of 08 Other Sources	50,000	50,000	-12,000	-12,000	0			121,000
Sub Total of 00 NON-DEPARTMENTAL	103,645	88,881	15,000	15,000	21,153			156,000

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327 R & R - FLEET FUND								
3035 FLEET MAINTENANCE Expenses								
60 Capital Outlay								
327-3035-519 R & R - FLEET FUND GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS								
64-00 CAPITAL MACHINERY & EQUIP	37,385	16,971	15,000	15,000	14,984			156,000
Proposal #3238 - Budget Proposal - (3238) FT - Capital Machinery & Equipment (R&R)						3	156,000	
Sub Total of 60 Capital Outlay	37,385	16,971	15,000	15,000	14,984			156,000
Sub Total of 50 PUBLIC WORKS	37,385	16,971	15,000	15,000	14,984			156,000
Fund 327 Revenue	103,645	88,881	15,000	15,000	21,153			156,000
Fund 327 Expenditure	37,385	16,971	15,000	15,000	14,984			156,000
Fund 327 Balance	66,260	71,910	0	0	6,170			0

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<u>331 PRICE CONSTRUCTION BONDS</u>								
<u>0000 REVENUE Revenues</u>								
<u>06 Miscellaneous Revenues</u>								
331-0000-361 PRICE CONSTRUCTION BONDS MISCELLANEOUS REVENUE INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	0	2,234,213	1,500,000	1,500,000	919,811			1,500,000
Sub Total of 06 Miscellaneous Revenues	0	2,234,213	1,500,000	1,500,000	919,811			1,500,000
<u>08 Other Sources</u>								
331-0000-384 PRICE CONSTRUCTION BONDS OTHER SOURCES DEBT PROCEEDS								
384.00-00 DEBT PROCEEDS	0	55,335,438	0	0	0			0
331-0000-389 PRICE CONSTRUCTION BONDS OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	-1,500,000	42,024,398	0			-1,500,000
Sub Total of 08 Other Sources	0	55,335,438	-1,500,000	42,024,398	0			-1,500,000
Sub Total of 00 NON-DEPARTMENTAL	0	57,569,651	0	43,524,398	919,811			0

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331 PRICE CONSTRUCTION BONDS								
5000 ROAD & DRAINAGE Expenses								
30 Operating Expenditures								
331-5000-541 PRICE CONSTRUCTION BONDS ROAD & STREET FACILITIES ROAD & DRAINAGE								
31-05 PROFESSIONAL SERVICES OTHER	0	348,693	0	0	7,933			0
Sub Total of 30 Operating Expenditures	0	348,693	0	0	7,933			0
60 Capital Outlay								
331-5000-541 PRICE CONSTRUCTION BONDS ROAD & STREET FACILITIES ROAD & DRAINAGE								
63-00 IMPROVE OTHER THAN BLDGS	0	12,080,056	0	43,524,398	11,527,221			0
Sub Total of 60 Capital Outlay	0	12,080,056	0	43,524,398	11,527,221			0
Sub Total of 50 PUBLIC WORKS	0	12,428,749	0	43,524,398	11,535,154			0
Fund 331 Revenue	0	57,569,651	0	43,524,398	919,811			0
Fund 331 Expenditure	0	12,428,749	0	43,524,398	11,535,154			0
Fund 331 Balance	0	45,140,903	0	0	-10,615,343			0

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420 UTILITY REVENUE FUND								
0000 REVENUE Revenues								
02 Special Assessments								
420-0000-325 UTILITY REVENUE FUND SPECIAL ASSESSMENTS PERMITS,FEES,ASSESSMENTS								
325.10-04 CAPITAL IMPROVEMENT US41 CORRIDOR - WATER	2,352	5,143	0	0	0			0
325.10-05 CAPITAL IMPROVEMENT US41 CORRIDOR - SEWER	9,516	20,825	0	0	0			0
Sub Total of 02 Special Assessments	11,868	25,968	0	0	0			0
03 Intergovernmental Revenue								
420-0000-331 UTILITY REVENUE FUND INTERGOVERNMENTAL REVENUE FEDERAL GRANTS								
331.31-00 WATER SUPPLY SYSTEM	266,191	0	0	0	0			0
331.35-00 SEWER/WASTEWATER	473,229	42,760	0	0	0			0
331.50-02 ECONOMIC ENVIRONMENT FEMA HURRICANE RELIEF	162,833	443,342	0	0	123,854			0
420-0000-332 Other Fin Asst - Federal								
332.00-00 Other Fin Asst - Federal	1,008,351	0	0	0	0			0
420-0000-334 UTILITY REVENUE FUND INTERGOVERNMENTAL REVENUE STATE GRANTS								
334.50-02 STATE GRANTS/ECONOMIC ENVIRONMENT STATE DISASTER RELIEF	9,004	12,212	0	0	5,618			0
334.50-03 STATE GRANT ECONOMIC ENV SB4A	9,004	10,492	0	0	52,145			0
420-0000-337 UTILITY REVENUE FUND INTERGOVERNMENTAL REVENUE OTHER GOVT ENTITY CONTRIB								
337.30-00 PHYSICAL ENVIRONMENT	14,933	4,994	0	0	0			0
Sub Total of 03 Intergovernmental Revenue	1,943,544	513,799	0	0	181,617			0
04 Charges for Services								
420-0000-343 UTILITY REVENUE FUND CHARGES FOR SERVICES PHYSICAL ENVIRONMENT								
343.30-00 WATER UTILITY REVENUE	17,279,154	19,737,709	18,614,410	18,614,410	13,757,376			23,405,900
Bulk Water Sales						1	74,770	
Commercial Rate Revenue						1	3,392,020	
Master Meter Residential Rate Revenue						1	1,085,020	
Mobile Home Rate Revenue						1	1,676,190	
New Commercial Water Connections						1	66,780	
New Residential Water Connections						1	192,990	
Outside City Commercial Add'l Rate Revenue						1	7,340	
Outside City Master Meter Add'l Rate Revenue						1	1,280	
Outside City Mobile Home Add'l Rate Revenue						1	264,420	
Outside City Residential Add'l Rate Revenue						1	1,340	
Rate Adjustment - 10% per Rate Resolution						1	2,124,840	
Residential Irrigation Rate Revenue						1	9,350	
Residential Rate Revenue						1	14,509,560	
343.30-20 WATER UTILITY REVENUE OTHER WATER REVENUE	409,013	373,203	225,000	225,000	357,392			400,000
Turn on Fees, After Hours Fees, Shut off for Non-Pymt, Labor for Repairs & Fireflow Tests						1	400,000	

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420 UTILITY REVENUE FUND								
0000 REVENUE Revenues								
04 Charges for Services								
420-0000-343 UTILITY REVENUE FUND CHARGES FOR SERVICES PHYSICAL ENVIRONMENT								
343.30-25 WATER UTILITY REVENUE LATE & RETURN CHK CHARGES	191,832	208,132	155,000	155,000	116,550			175,000
343.30-30 WATER UTILITY REVENUE GUARANTEED REVENUES	551,254	541,307	285,000	285,000	346,636			854,670
Guaranteed Revenues Paid by all Developers in Accordance with their Utility Dev Agreement						1	400,000	
WVID - Additional 2 MGD water per agreement						1	454,670	
343.30-31 WATER UTILITY REVENUE FIRE PROTECTION	225,504	284,053	293,270	293,270	306,449			375,120
Charges to Commercial/Industrial Customers for Fire Protection Rates						1	362,890	
New Fire Protection Connections						1	12,230	
343.30-35 WATER UTILITY REVENUE INSTALLATION FEES	529,882	432,156	485,110	485,110	536,264			699,545
Est New Connections 1 1/2" Meters						1	3,600	
Est New Connections 1" Meters						1	5,355	
Est New Connections 2" Meters						1	8,280	
Est New Connections 3/4" Commercial Meters						1	4,310	
Est New Construction 3/4 Residential No Tap						1	399,750	
Est New Construction 3/4 Residential Tap						1	278,250	
343.30-45 WATER UTILITY REVENUE BACKFLOW REVENUE	59,733	76,181	42,300	42,300	91,320			60,000
343.30-50 WATER UTILITY REVENUE LINE EXTENSION CHARGES	777,550	1,024,530	425,000	425,000	466,604			475,000
New Connections (Non-Developer)						1	475,000	
343.50-00 SEWER/WW UTILITY REVENUE	15,985,365	18,382,453	18,437,070	18,437,070	13,026,358			20,877,330
Commercial Rate Revenue						1	2,354,050	
Master Meter Rate Revenue						1	1,420,840	
Mobile Home Rate Revenue						1	2,354,050	
New Commercial Wastewater Connections						1	257,340	
New Residential Wastewater Connections						1	55,900	
Outside City Commercial Add'l Rate Revenue						1	11,920	
Outside City Mobile Home Add'l Rate Revenue						1	256,450	
Rate Adjustment - 10% per Rate Resolution						1	1,902,780	
Residential Rate Revenue						1	12,264,000	
343.50-20 SEWER/WW UTILITY REVENUE OTHER SEWER REVENUE	492,477	612,317	490,400	490,400	499,511			764,310
Bulk Effluent to Serve West Villages District Boundaries						1	113,280	
Effluent at all Reuse Customer Locations non WVID						1	450,350	
Force Main Pressure Tests						1	680	
Leachate Water for Treatment and Disposal						1	200,000	
343.50-30 SEWER/WW UTILITY REVENUE GUARANTEED REVENUES	799,465	704,299	415,000	415,000	461,905			475,000
Sewer Guaranteed Revenues Paid by all Developers in Accordance with their Utility Dev. Agreements						1	475,000	

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420 UTILITY REVENUE FUND								
0000 REVENUE Revenues								
04 Charges for Services								
420-0000-343 UTILITY REVENUE FUND CHARGES FOR SERVICES PHYSICAL ENVIRONMENT								
343.50-50 SEWER/WW UTILITY REVENUE LINE EXTENTION CHARGES	45,387	215,984	31,000	31,000	15,670			31,340
343.60-01 WATER/SEWER COMBINATION COST RECOVERY INCOME	147,298	147,298	182,100	182,100	182,115			142,080
Debt Service Reimbursement - PRMRWSA						1	142,080	
420-0000-349 UTILITY REVENUE FUND CHARGES FOR SERVICES OTHER CHARGES FOR SERVICE								
349.30-00 CITY WIDE FEE ORDINANCES	220,352	408,573	194,790	194,790	256,936			328,800
Duplicate Bill Fee						1	42,900	
Fees per Misc Ordinance (Illegal Connections)						1	28,000	
Misc. Fees for Developer Agreements						1	19,400	
Paper Utility Bill Fee						1	238,500	
349.50-00 INSPECTION/PLAN REVIEW	558,552	786,005	425,000	425,000	263,734			428,000
Certification of Occupancy Inspection Fee						1	28,000	
Inspection Plan Review & Utility Construction Plan Review						1	400,000	
Sub Total of 04 Charges for Services	38,272,819	43,934,201	40,700,450	40,700,450	30,684,819			49,492,095
05 Fines and Forfeits								
420-0000-354 UTILITY REVENUE FUND FINES AND FORFEITS VIOLATIONS OF LOCAL ORDIN								
354.30-00 VIOLATION FEES	0	0	0	0	0			0
Sub Total of 05 Fines and Forfeits	0	0	0	0	0			0
06 Miscellaneous Revenues								
420-0000-361 UTILITY REVENUE FUND MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	3,420,181	2,578,761	1,750,000	1,750,000	1,139,311			1,750,000
420-0000-364 UTILITY REVENUE FUND MISCELLANEOUS REVENUES DISPOSE OF FIXED ASSETS								
364.00-00 DISPOSE OF FIXED ASSETS	35,009	82,600	0	0	162,800			0
420-0000-365 UTILITY REVENUE FUND MISCELLANEOUS REVENUES SALE/RECYCLE OF SURPLUS								
365.00-00 SALE/RECYCLE OF SURPLUS	5,575	4,131	5,000	5,000	2,988			1,500
Sale of Scrap Brass and Meter Parts						1	1,500	
420-0000-369 UTILITY REVENUE FUND MISCELLANEOUS REVENUES OTHER MISC REVENUES								
369.30-00 SETTLEMENTS	0	438	0	0	0			0
369.90-00 OTHER MISC REVENUES	46,605	31,133	16,700	16,700	16,239			28,700
Charges for Billing Services for Solid Waste						1	4,500	
Charges to Place and Remove Liens and Postage						1	24,000	
Misc Revenues						1	200	
Sub Total of 06 Miscellaneous Revenues	3,507,369	2,697,063	1,771,700	1,771,700	1,321,338			1,780,200
08 Other Sources								
420-0000-381 UTILITY REVENUE FUND OTHER SOURCES INTERFUND TRANSFER								
381.00-00 INTERFUND TRANSFER	1,012,478	1,001,721	1,200,000	1,200,000	800,000			770,000
Transfer in from Water Impact Fees for Debt Service Payment on Peace River Expansion						1	770,000	

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420 UTILITY REVENUE FUND								
0000 REVENUE Revenues								
08 Other Sources								
420-0000-388 UTILITY REVENUE FUND OTHER SOURCES PROPERTY LOSS PROCEEDS								
388.20-00 INSURANCE RECOVERIES	19,635	0	0	0	0			0
420-0000-389 UTILITY REVENUE FUND OTHER SOURCES NONOPERATING SOURCES								
389.40-00 OTHER GRANTS & DONATIONS	0	0	0	8,046,969	0			0
389.70-00 CAPITAL CONTRIB - OTHER	10,835,120	4,927,862	0	0	0			0
389.90-00 OTHER - APP FUND BALANCE	0	0	20,867,220	38,301,009	0			8,487,540
Admin Depreciation						1	269,450	
Engineering Depreciation						1	36,500	
Field Operations Depreciation						1	743,550	
To Balance Fund						1	-314,680	
Wastewater Depreciation						1	4,440,640	
Water Depreciation						1	3,312,080	
Sub Total of 08 Other Sources	11,867,233	5,929,583	22,067,220	47,547,978	800,000			9,257,540
Sub Total of 00 NON-DEPARTMENTAL	55,602,834	53,100,613	64,539,370	90,020,128	32,987,774			60,529,835

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420 UTILITY REVENUE FUND								
6060 ADMIN/CUSTOMER SERVICE Expenses								
10 Personnel Expenditures								
420-6060-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
11-00 EXECUTIVE SALARIES	159,702	181,818	179,740	179,740	113,527			181,673
12-00 REGULAR SALARIES	1,270,079	1,408,721	1,622,810	1,622,810	870,299			1,545,803
Current Positions						1	1,593,354	
Longevity Pay						1	250	
Vacancy Reduction - 3%						1	-47,801	
14-00 OVERTIME	976	2,797	640	640	1,014			640
Overtime						1	640	
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	0	120	0	0	0			0
21-00 FICA	106,361	118,331	134,520	134,520	72,790			140,461
Current Positions						1	144,786	
Longevity Pay						1	19	
Vacancy Reduction - 3%						1	-4,344	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	156,740	183,852	287,600	287,600	163,101			280,834
Current Positions						1	289,485	
Longevity Pay						1	34	
Vacancy Reduction - 3%						1	-8,685	
23-00 INSURANCE-HEALTH	258,034	361,240	351,510	351,510	239,738			442,253
Current Positions						1	442,253	
23-02 INSURANCE-HEALTH VISION CARE	1,068	1,325	1,350	1,350	914			1,506
Current Positions						1	1,506	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	16,405	19,033	19,780	19,780	15,535			22,048
Current Positions						1	22,048	
24-00 WORKERS' COMPENSATION	2,030	3,470	2,200	2,200	1,467			2,440
25-00 UNEMPLOYMENT COMPENSATION	3,025	2,012	0	0	0			0
26-00 COMPENSATED ABSENCES	46,312	-7,253	0	0	0			0
27-00 EDUCATIONAL ASSISTANCE	0	2,500	5,000	5,000	2,500			0
Sub Total of 10 Personnel Expenditures	2,020,732	2,277,966	2,605,150	2,605,150	1,480,883			2,617,658
30 Operating Expenditures								
420-6060-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	40	185	0	0	0			0
31-05 PROFESSIONAL SERVICES OTHER	398,364	282,922	517,800	855,382	244,166			509,300
As needed GIS services						1	5,000	
Asset Management Implementation & ISO Certification						1	490,000	
Misc Professional Fees						1	2,500	
National Change of Address						1	300	
Rate Consulting						1	10,000	
US Bank (Agent Fees)						1	1,500	
31-06 PROFESSIONAL SERVICES CONSULTANTS	0	0	39,250	39,250	0			0

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420 UTILITY REVENUE FUND								
6060 ADMIN/CUSTOMER SERVICE Expenses								
30 Operating Expenditures								
420-6060-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
32-00 ACCOUNTING & AUDITING	0	0	2,500	2,500	0			2,500
SRF Single Audit						1	2,500	
40-00 TRAVEL AND PER DIEM	8,408	12,857	19,200	19,200	5,892			8,750
Asset Management Conference						1	600	
CEUs - UT Director, Asst. Director, Business Manager, Plant Ops Manger						1	500	
FGFOA Conference						1	1,200	
FRWA Conference						1	600	
FRWC Conference						1	1,600	
FSAWWA						1	1,600	
International Maintenance Training Conference						1	2,650	
41-00 COMMUNICATION SERVICES	14,239	19,229	23,830	23,830	12,172			32,420
Answering Service (After Hours/On Call)						1	3,000	
Cellular Service						1	6,640	
Outbound IVR						1	4,600	
Starlink						1	780	
U18UAB - Utilites Administration Building - Landline Phones						4	9,600	
Utilities Administration Building - WAN Service						4	7,800	
42-00 POSTAGE & MAILING	88,194	84,131	90,700	90,700	91,997			90,700
Annual Postage Permit						1	600	
Postage						1	90,000	
UPS & Fedex Charges						1	100	
43-01 UTILITY SERVICES WATER & SEWER	2,650	1,202	0	0	0			3,840
U18UAB - Utilities Administration Building - Water & Sewer						4	3,840	
43-02 UTILITY SERVICES ELECTRICITY	6,702	2,715	0	0	0			10,800
U18UAB - Utilities Administration Building - Electrical						4	10,800	
44-00 RENTALS & LEASES	160,246	40,286	24,000	24,000	5,334			24,000
Copiers						1	16,500	
Mailing Equipment Lease						1	7,500	
45-00 INSURANCE	860,670	1,025,750	1,001,980	1,001,980	667,987			985,210
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	5,779	6,807	8,750	8,750	5,824			8,400
Ink & Toner for Printers						1	1,750	
Lockbox Processing Fees						1	4,850	
Postage Machine Supplies						1	1,800	
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	1,490	2,620	4,600	4,600	3,067			3,600
46-51 REPAIR & MAINTENANCE FLEET - LABOR	1,802	2,379	2,130	2,130	2,871			2,420
46-52 REPAIR & MAINTENANCE FLEET - PARTS	1,241	1,177	2,230	2,230	2,417			2,280
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	775	0	0	0	0			0

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420 UTILITY REVENUE FUND								
6060 ADMIN/CUSTOMER SERVICE Expenses								
30 Operating Expenditures								
420-6060-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
47-00 PRINTING & BINDING	5,537	19,905	30,600	30,600	593			17,100
Business Cards						1	100	
Update to Logos						1	5,000	
Utility Bills & Window Envelopes						1	12,000	
48-00 PROMOTIONAL ACTIVITIES	4,371	6,238	6,500	6,500	0			4,000
Conservation & Educational Materials						1	1,000	
Event Supplies						1	1,200	
Promo Products						1	1,800	
49-00 OTHER CURRENT CHARGES	357	1,148	560	560	1,330			0
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	258,966	328,562	300,000	300,000	204,710			330,000
Bank Fees						1	10,000	
Credit Card Processing Fees						1	320,000	
49-02 OTHER CURRENT CHARGES CASH OVER AND SHORT	2	-14	200	200	11			50
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	754	360	1,100	1,100	0			100
Misc Public Notices						1	100	
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	12,994	19,811	14,340	14,340	8,077			18,200
Adobe upgrades						1	700	
Distribution License Renewals 2 X \$100						1	200	
Recording Fees						1	17,000	
Wastewater License Renewals 3 X \$200						1	200	
Water License Renewal						1	100	
49-50 OTHER CURRENT CHARGES CUSTOMER DEPOSIT INTEREST	5,002	5,358	6,000	6,000	3,350			6,000
49-69 OTHER CURRENT CHARGES FOOD	1,941	605	2,000	2,000	805			2,000
49-70 OTHER CURRENT CHARGES PAYMENT TO GENERAL FUND	2,380,180	3,158,400	4,524,940	4,524,940	3,016,627			5,174,760
49-72 OTHER CURRENT CHARGES PAYMENT	26,630	37,871	26,600	26,600	31,071			27,930
Field Operations - Construction Dumpster						1	4,725	
Field Operations Weekly Pickup						1	2,940	
Wastewater Weekly Pickup						1	11,445	
Water Weekly Pickup						1	8,820	
49-75 OTHER CURRENT CHARGES RETURN ON INVESTMENT	672,800	701,400	830,900	830,900	553,933			872,450
51-00 OFFICE SUPPLIES	3,780	4,938	5,500	5,500	2,742			5,500
Admin Office						1	1,500	
Cashiering & Customer Service						1	1,500	
Paper						1	2,500	

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420 UTILITY REVENUE FUND								
6060 ADMIN/CUSTOMER SERVICE Expenses								
30 Operating Expenditures								
420-6060-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	43	38	100	100	45			100
Other Operating Supplies						1	100	
52-02 OPERATING SUPPLIES FUEL	1,877	2,116	1,880	1,880	1,537			2,480
Unleaded Fuel for Vehicles						1	2,480	
52-07 OPERATING SUPPLIES UNIFORMS	948	1,112	1,660	1,660	0			2,650
Uniforms for Admin Staff						1	1,000	
Uniforms for Customer Service Staff						1	1,650	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	25,993	20,795	10,780	785,780	12,884			24,250
Replacement Cell Phones/iPads						1	500	
Replacement Computers						1	19,250	
Worksright Software License Renewal						1	4,500	
54-00 BOOKS, PUBLIC, SUBS, MEMB	3,692	1,734	2,220	2,220	1,910			23,539
Proposal #3558 - Accela Licensing & Reporting Renewal						1	22,459	
American Waterworks Association/ WEF						1	630	
FL Government Finance Officers Association						1	120	
FL Water & Pollution Control Operators Association						1	30	
Florida Water Environment Association						1	300	
55-00 TRAINING & EDUCATION	17,312	5,149	18,790	18,790	9,141			11,660
CEUs for UT Director, Assist. Director, Business Manager & Plant Manager						1	500	
Customer Service training						1	2,520	
FGFOA Conference						1	600	
FRWA Conference						1	240	
FSAWWA Conference						1	900	
FWRC Conference						1	1,200	
International Maintenance Conference						1	5,000	
Leadership Coaching						1	700	
59-00 DEPRECIATION	16,748	18,451	31,390	31,390	20,927			269,450
Current Asset Depreciation						1	18,450	
New/Depreciated Assets						1	251,000	
Sub Total of 30 Operating Expenditures	4,990,527	5,816,236	7,553,030	8,665,612	4,911,417			8,476,439
60 Capital Outlay								
420-6060-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
61-00 CAPITAL - LAND	0	0	0	66,416	0			0
62-00 BUILDINGS	0	0	0	6,592,403	4,039,169			95,000
U18UAB - Utilities Admin Building & Field Operations Center						4	95,000	
64-00 CAPITAL MACHINERY & EQUIP	0	0	52,000	302,456	119,117			0
Sub Total of 60 Capital Outlay	0	0	52,000	6,961,275	4,158,286			95,000

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420 UTILITY REVENUE FUND								
6060 ADMIN/CUSTOMER SERVICE Expenses								
70 Debt Service								
420-6060-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
71-00 DEBT SERVICE PRINCIPAL	0	0	2,023,970	2,023,970	0			2,061,980
Series 2005 (Private Placement)						1	523,480	
Series 2020 Private Placement						1	1,538,500	
72-00 DEBT SERVICE INTEREST	309,573	269,986	230,200	230,200	153,465			189,180
Deferred Amt 2005						1	12,780	
Series 2005 (Private Placement)						1	90,990	
Series 2020 Private Placement						1	85,410	
Sub Total of 70 Debt Service	309,573	269,986	2,254,170	2,254,170	153,465			2,251,160
Sub Total of 60 WATER & SEWER UTILITIES	7,320,832	8,364,188	12,464,350	20,486,207	10,704,051			13,440,257

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420 UTILITY REVENUE FUND								
6061 WATER SYSTEM Expenses								
10 Personnel Expenditures								
420-6061-533 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVICES								
12-00 REGULAR SALARIES	833,957	974,113	1,172,160	1,172,160	706,497			1,294,081
Current Positions						1	1,309,002	
Longevity Pay						1	500	
On Call						1	16,980	
Shift Differential						1	6,870	
Vacancy Reduction - 3%						1	-39,271	
14-00 OVERTIME	62,345	78,015	67,740	67,740	39,064			67,740
Overtime						1	67,740	
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	3,000	3,300	2,880	2,880	2,100			3,360
21-00 FICA	68,118	79,205	93,750	93,750	55,737			106,375
Current Positions						1	102,152	
FICA for Overtime						1	5,440	
FICA for shift diff and on call						1	1,810	
Longevity Pay						1	38	
Vacancy Reduction - 3%						1	-3,065	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	85,074	94,449	168,050	168,050	104,488			190,411
Current Positions						1	183,653	
FRS for Overtime						1	10,360	
FRS for shift diff and on call						1	1,840	
Longevity Pay						1	68	
Vacancy Reduction - 3%						1	-5,510	
23-00 INSURANCE-HEALTH	230,562	274,873	283,610	283,610	170,613			320,039
23-02 INSURANCE-HEALTH VISION CARE	682	845	980	980	631			1,151
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	11,184	13,025	15,290	15,290	11,519			13,649
24-00 WORKERS' COMPENSATION	7,020	11,990	7,600	7,600	5,067			8,420
26-00 COMPENSATED ABSENCES	17,296	14,661	0	0	0			0
Sub Total of 10 Personnel Expenditures	1,319,238	1,544,477	1,812,060	1,812,060	1,095,716			2,005,226
30 Operating Expenditures								
420-6061-533 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVICES								
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	920	115	220	220	285			115
Random Drug & Alcohol Screening						1	115	
31-05 PROFESSIONAL SERVICES OTHER	401,599	490,054	380,500	432,550	256,550			486,200
Alum Sludge Hauling						1	120,000	
Annual Compliance Reporting						1	80,000	
Chemical Analysis & Testing						1	101,200	
HBMP Sampling & Monitoring - Myakkahatchee Creek & Cocoplum Waterway						1	110,000	
HBMP Triennial Report						1	35,000	
RO Professional Services						1	40,000	

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420 UTILITY REVENUE FUND								
6061 WATER SYSTEM Expenses								
30 Operating Expenditures								
420-6061-533 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVICES								
40-00 TRAVEL AND PER DIEM	6,145	4,030	10,350	10,350	1,380			6,040
CEU/RO Training - SEDA, AMTA, AWWA						1	3,000	
FSEA Training						1	820	
Instrument & Control Training						1	1,220	
Maintenance Conference						1	1,000	
41-00 COMMUNICATION SERVICES	21,253	23,753	34,400	34,400	13,876			29,820
Fiber Data Service MCWTP						1	5,220	
Cell Phone Services						1	12,960	
Fiber Data Service - SWWTP						1	4,200	
Fiber for FS26 - Split						1	3,300	
Land Line Phone Service						1	4,140	
42-00 POSTAGE & MAILING	367	394	400	400	149			400
Postage & Mailing						1	400	
43-02 UTILITY SERVICES ELECTRICITY	501,867	516,938	700,700	700,700	283,238			530,000
Electric - SWWTP						1	225,000	
RO Plant & Well Field Electric						1	40,000	
Surface Water Plant Electric						1	265,000	
43-12 UTILITY SERVICES BOOSTER STATIONS	89,549	82,577	152,000	152,000	47,664			88,000
Booster Station Electric						1	88,000	
43-90 UTILITY SERVICES WATER PURCHASE FOR RESALE	3,030,990	3,155,720	3,376,900	3,376,900	1,810,046			3,959,180
Assessment						1	42,160	
Base Facility Charges						1	3,378,650	
Usage Charges 1.25 MGD @ 1.18 / 1K G						1	538,370	
44-00 RENTALS & LEASES	0	859	7,500	7,500	1,500			2,000
Equipment Rentals - Water						1	2,000	
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	36,722	85,609	100,500	100,500	1,781			105,280
Cyber Security Maintenance & Upgrades						1	10,000	
Cybersecurity Development						1	35,000	
Plant Data Management and Reporting System						1	3,500	
Plant Hardware Maintenance - Water						1	3,000	
Printer & Fax Cartridges						1	2,000	
Proposal #3470 - SCADA Access Software & Licenses						3	10,500	
Proposal #3469 - Security System Licensing						3	13,000	
Wonderware Software Renewal						1	28,280	

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420 UTILITY REVENUE FUND								
6061 WATER SYSTEM Expenses								
30 Operating Expenditures								
420-6061-533 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVICES								
46-04 REPAIR & MAINTENANCE BUILDINGS	230	63,456	20,950	43,160	7,313			16,870
Annual Fire & Life Safety Inspection						1	250	
Hazardous/Regulated Material Disposal						1	1,120	
Misc Building Repairs - MCWTP						1	3,000	
Misc. Building Repairs - Booster Stations						1	1,600	
Misc. Building Repairs - SWWTP						1	900	
Security Break Fix - Water						1	10,000	
46-09 REPAIR & MAINTENANCE R&M LANDSCAPING	24,540	45,458	50,230	50,230	8,776			47,600
Landscaping - SWWTP						1	13,000	
Landscaping at Plant & Booster Stations						1	34,600	
46-11 REPAIR & MAINTENANCE SPECIAL EQUIPMENT	572,350	433,893	722,650	722,650	153,344			663,230
Annual Generator Maintenance						1	23,550	
Annual Switchgear Generator Maintenance						1	53,000	
Annual Wellfield Maintenance						1	45,000	
Calibration of Special Equipment						1	1,500	
Chemical Feed System Maintenance & Certification						1	13,000	
Corrosion Control Monitoring (CCT)						1	35,000	
Electrical Components as needed repairs						1	28,150	
Fire Extinguisher Maintenance						1	1,190	
Generator System Corrective Maintenance						1	40,000	
I&C & Electrical Corrective maintenance						1	50,000	
Lightning Protection Annual Inspections						1	5,000	
Lubricants, oils, grease, and other fluids						1	20,000	
Pump & motor corrective maintenance						1	95,000	
R&M Specialized Equipment						1	115,740	
RO Membrane Maintenance						1	25,000	
Scada Hardware Corrective Maintenance						1	10,000	
SCADA Software Maintenance						1	50,000	
Scrubbing System Maintenance						1	8,600	
Proposal #3471 - Sunshade						3	3,000	
UPS Battery Backups						1	20,500	
Valve & Piping Maintenance & Replacements						1	20,000	
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	2,290	8,460	18,710	18,710	12,473			18,980
46-51 REPAIR & MAINTENANCE FLEET - LABOR	4,854	6,713	5,780	5,780	9,250			26,800
46-52 REPAIR & MAINTENANCE FLEET - PARTS	3,438	5,472	4,750	4,750	7,525			6,410
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	449	609	850	850	0			1,000
47-00 PRINTING & BINDING	1,033	1,004	1,000	1,000	0			1,000
Consumer Confidence Report						1	1,000	

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420 UTILITY REVENUE FUND								
6061 WATER SYSTEM Expenses								
30 Operating Expenditures								
420-6061-533 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVICES								
49-00 OTHER CURRENT CHARGES	0	0	0	0	4,465			0
49-05 OTHER CURRENT CHARGES EQUIP. INSPECT. & TESTING	0	0	800	800	0			800
Generator Diesel Tank Inspection						1	800	
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	0	0	400	400	0			400
Public Notices and Advertisements						1	400	
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	5,175	5,823	22,680	22,906	657			8,970
Application Licensing						1	2,000	
DEP Storage Tank Registration Renewal						1	300	
Proposal #3245 - New Vehicles and Equipment - Water - Tag fees						3	120	
Operator License Renewals						1	1,050	
Operator License Upgrades						1	500	
Sarasota County Health Dept Plant Operating Fee						1	5,000	
49-69 OTHER CURRENT CHARGES FOOD	0	1,361	0	0	0			0
51-00 OFFICE SUPPLIES	0	709	1,500	1,500	40			1,500
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	94,101	109,030	202,840	202,840	61,914			170,000
Instrument & Testing Supplies, Maint & Cleaning Supplies, First Aid Supplies, Etc.						1	120,000	
RO System Cartridge Filters						1	50,000	
52-02 OPERATING SUPPLIES FUEL	8,776	12,702	14,520	14,520	7,926			14,570
Unleaded Fuel for Vehicles						1	14,570	
52-04 OPERATING SUPPLIES DIESEL	14,728	13,279	40,000	40,000	6,036			30,000
Diesel for Generators						1	30,000	
52-05 OPERATING SUPPLIES CHEMICALS	917,006	1,020,521	1,310,310	1,310,310	584,964			1,284,100
Chemicals - MCWTP						1	821,580	
Chemicals - SWWTP						1	462,520	
52-07 OPERATING SUPPLIES UNIFORMS	2,290	2,260	6,400	6,400	1,008			6,600
Electrical Protection PPE - Water						1	2,300	
Supervisor Uniforms						1	400	
Uniform Leasing						1	3,900	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	20,709	76,082	70,410	95,710	45,639			40,700
Cell phone/iPads replacements						1	1,200	
Computer Replacements						1	6,700	
Lab Equipment, Analyzers & Components						1	12,000	
Office Equipment						1	800	
Preventative Maintenance (PM) Specialized Tools & Machinery - Water						1	15,000	
Vulnerability Assessment Program						1	5,000	

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<u>420 UTILITY REVENUE FUND</u>								
<u>6061 WATER SYSTEM Expenses</u>								
<u>30 Operating Expenditures</u>								
420-6061-533 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVICES								
54-00 BOOKS, PUBLIC, SUBS, MEMB	2,199	1,060	2,160	2,160	1,006			6,340
Proposal #3472 - AWWA Library						3	5,000	
FSEA Membership						1	650	
FWPCOA Memberships						1	30	
ISA Membership						1	480	
SEDA Membership						1	40	
WEF/FWEA						1	140	
55-00 TRAINING & EDUCATION	9,743	9,717	18,600	18,600	8,802			12,800
FSEA Training						1	800	
Instrument & Control Training						1	3,500	
International Maintenance Conference						1	1,500	
Plant Operator Training & CEUs						1	7,000	
59-00 DEPRECIATION	3,301,871	3,429,134	3,312,080	3,312,080	2,208,053			3,312,080
Current Asset Depreciation						1	3,228,300	
New/Depreciated Assets						1	83,780	
Sub Total of 30 Operating Expenditures	9,075,192	9,606,792	10,591,090	10,690,876	5,545,659			10,877,785
<u>60 Capital Outlay</u>								
420-6061-533 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVICES								
62-00 BUILDINGS	0	0	0	352,232	19,713			126,880
Proposal #3473 - MCWTP Storage						3	35,000	
U24SBU - Building Upgrades at Pan American Wastewater Reclamation Facility - Plan/Design/Engineer						4	91,880	
63-00 IMPROVE OTHER THAN BLDGS	0	0	157,000	3,580,540	478,868			4,915,100
Control Panel & PLC Replacements						1	120,000	
Electrical Components - Preventative Maintenance						1	28,150	
U22WIS - Raw Water Intake Structure Rehab - Construction						4	1,125,000	
U23WHR - Hillsborough Water Main Replacement and Relocation - Construction						4	714,950	
U23WPI - Myakkahatchee Creek Water Treatment Plant Improvements - Construction						4	1,682,000	
U26PAC - Powder Activated Carbon System - Construction						4	370,000	
U27BRP - NE Booster Recirculation Pump System						4	250,000	
U27WMP Wellfield Master Plan - Design						4	125,000	
U27WSP - Sludge Press - Design						4	500,000	

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<u>420 UTILITY REVENUE FUND</u>								
<u>6061 WATER SYSTEM Expenses</u>								
<u>60 Capital Outlay</u>								
420-6061-533 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVICES								
64-00 CAPITAL MACHINERY & EQUIP	0	0	586,760	804,314	98,495			548,500
Chemical Pump Skid Replacements						1	130,000	
Filter Service Washer Replacements						1	40,000	
Proposal #3476 - Industrial Labeling System						3	6,000	
Instrumentation Replacements						1	40,000	
Proposal #3474 - Mobile Welder Equipment						3	6,500	
Proposal #3245 - New - Ford F-150						3	56,000	
Proposal #3245 - New - Ford F-350						3	85,000	
Power Actuated Valve Replacements						1	40,000	
Preventative Maintenance (PM) Tools & Machinery - Water						1	15,000	
Proposal #3475 - Remote Monitoring						3	30,000	
Water Facilities Pump Replacements						1	100,000	
Sub Total of 60 Capital Outlay	0	0	743,760	4,737,086	597,076			5,590,480
<u>90 Interfund Transfers</u>								
420-6061-581 Interfund Transfers								
91-05 Payment in Lieu of Taxes	863,994	986,885	930,720	930,720	620,480			1,170,295
Transfer for Payment in Lieu of Taxes						1	1,170,295	
Sub Total of 90 Interfund Transfers	863,994	986,885	930,720	930,720	620,480			1,170,295
Sub Total of 60 WATER & SEWER UTILITIES	11,258,424	12,138,155	14,077,630	18,170,742	7,858,930			19,643,786

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420 UTILITY REVENUE FUND								
6062 WASTEWATER SYSTEM Expenses								
10 Personnel Expenditures								
420-6062-535 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT SEWER SERVICES								
12-00 REGULAR SALARIES	642,423	753,497	940,170	940,170	563,292			1,125,278
Current Positions						1	1,159,565	
Longevity Pay						1	500	
Vacancy Reduction - 3%						1	-34,787	
14-00 OVERTIME	37,859	53,118	44,500	44,500	31,390			44,500
Overtime						1	44,500	
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	1,920	2,460	2,160	2,160	1,740			2,880
21-00 FICA	49,194	59,297	73,540	73,540	44,146			92,409
Current Positions						1	90,455	
FICA for Overtime						1	3,580	
FICA for shift diff and on call						1	1,050	
Longevity Pay						1	38	
Vacancy Reduction - 3%						1	-2,714	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	64,000	73,819	139,200	139,200	83,190			165,494
Current Positions						1	162,687	
FRS for Overtime						1	6,530	
FRS for shift diff and on call						1	1,090	
Longevity Pay						1	68	
Vacancy Reduction - 3%						1	-4,881	
23-00 INSURANCE-HEALTH	205,400	231,608	258,020	258,020	134,701			292,479
Current Positions						1	292,479	
23-02 INSURANCE-HEALTH VISION CARE	587	664	860	860	445			926
Current Positions						1	926	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	10,028	11,102	14,310	14,310	9,680			12,044
Current Positions						1	12,044	
24-00 WORKERS' COMPENSATION	3,620	6,180	3,920	3,920	2,613			4,340
26-00 COMPENSATED ABSENCES	-4,747	12,373	0	0	0			0
Sub Total of 10 Personnel Expenditures	1,010,284	1,204,118	1,476,680	1,476,680	871,198			1,740,350
30 Operating Expenditures								
420-6062-535 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT SEWER SERVICES								
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	230	760	180	180	0			180
Random Drug & Alcohol Screenings						1	180	
31-05 PROFESSIONAL SERVICES OTHER	597,359	718,457	609,970	649,947	309,905			509,500
Biosolids Disposal						1	290,000	
Chemical Analysis & Lab Testing						1	125,000	
Grease removal at the SWWWRF						1	34,500	
NP WWTP Permit Renewal						1	60,000	

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420 UTILITY REVENUE FUND								
6062 WASTEWATER SYSTEM Expenses								
30 Operating Expenditures								
420-6062-535 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT SEWER SERVICES								
40-00 TRAVEL AND PER DIEM	5,530	1,448	8,300	8,300	3,228			2,545
Instrument & Control Training						1	1,220	
Maintenance Conference						1	1,325	
41-00 COMMUNICATION SERVICES	22,982	21,312	24,340	24,340	11,564			28,580
Cellular Service						1	10,220	
Fiber Data Service - SWWRF						1	8,520	
Fiber for FS26 - Split						1	3,300	
Land Line Phone Service						1	6,540	
42-00 POSTAGE & MAILING	975	165	140	140	222			200
Postage & Mailing						1	200	
43-01 UTILITY SERVICES WATER & SEWER	4,136	4,680	5,400	5,400	3,457			6,300
SWWWRF						1	3,150	
WWTP						1	3,150	
43-02 UTILITY SERVICES ELECTRICITY	470,110	441,066	571,480	571,480	281,419			490,870
NPWWTP						1	341,630	
SWWRF						1	149,240	
43-06 UTILITY SERVICES ELECTRIC-WELLS	380	380	400	400	213			410
43-07 UTILITY SERVICES ELECTRIC-DEEP INJECT WELL, TRAFFIC LIGHTS	348	346	750	750	218			375
44-00 RENTALS & LEASES	0	0	7,500	7,500	0			2,000
Equipment Rentals - Wastewater						1	2,000	
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	28,266	91,983	102,800	102,800	1,599			92,780
Annual Maintenance for Wonderware Software						1	28,280	
Cyber Security Maintenance & Upgrades						1	10,000	
Cybersecurity Development						1	35,000	
Plant Data Management and Reporting System						1	3,500	
Plant Hardware Maintenance - Wastewater						1	3,000	
Proposal #3469 - Security System Licensing						3	13,000	
46-04 REPAIR & MAINTENANCE BUILDINGS	150	10,170	11,150	11,150	0			15,270
Annual Fire & Life Safety Inspection						1	250	
Hazardous/Regulated Material Disposal						1	1,120	
NPWWTP - Misc Building repairs						1	3,000	
Security Break Fix - Wastewater						1	10,000	
SWWRF - Misc building repairs						1	900	
46-09 REPAIR & MAINTENANCE R&M LANDSCAPING	19,627	33,129	42,010	42,010	8,432			40,100
Landscaping Services - NPWWTP						1	17,900	
Landscaping Services - SWWRF						1	22,200	

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420 UTILITY REVENUE FUND								
6062 WASTEWATER SYSTEM Expenses								
30 Operating Expenditures								
420-6062-535 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT SEWER SERVICES								
46-11 REPAIR & MAINTENANCE SPECIAL EQUIPMENT	243,935	467,816	654,300	657,412	177,735			647,390
Annual Electrical Preventative Maintenance - Wastewater						1	39,600	
Annual Generator Corrective Maintenance						1	33,250	
Annual Generator Preventative Maintenance						1	12,980	
Calibration of Special Equipment						1	1,500	
Centrifuge Annual Maintenance						1	11,000	
Centrifuge Components replacements						1	35,000	
Electrical Components as needed repairs						1	28,150	
Fire Extinguisher Maintenance						1	910	
I&C & Electrical Corrective Maintenance						1	50,000	
Lightning Protection Annual Inspections						1	4,600	
Lubricants, oils, grease, and other fluids						1	15,000	
Pump & Motor Corrective Maintenance						1	100,000	
R&M Specialized Equipment						1	141,500	
Sandblasting, Pressure-washing & Painting						1	20,000	
SCADA Hardware Corrective Maintenance						1	10,000	
SCADA Software Maintenance						1	35,000	
SWWRF Annual Odor Control Maintenance						1	7,900	
Turblex Annual Maintenance						1	52,000	
UPS Corrective Maintenance						1	20,500	
Valve & Piping Maintenance and Replacement						1	28,500	
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	12,100	13,450	16,260	16,260	10,840			17,160
46-51 REPAIR & MAINTENANCE FLEET - LABOR	5,964	12,654	8,800	8,800	4,527			32,850
46-52 REPAIR & MAINTENANCE FLEET - PARTS	4,256	5,051	9,500	9,500	5,731			9,660
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	5,184	665	610	610	3,639			670
46-60 REPAIR & MAINTENANCE R&M COLLECTION	83,278	61,287	0	0	0			0
47-00 PRINTING & BINDING	29	0	0	0	0			0
49-05 OTHER CURRENT CHARGES EQUIP. INSPECT. & TESTING	0	0	800	800	0			800
General Diesel Tank Inspection						1	800	
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	200	21,386	11,420	11,420	10,055			12,760
Application Licensing						1	1,500	
DEP Storage Tank Registration Renewal						1	200	
Proposal #3276 - New Vehicles and Equipment - Wastewater - Tag Fees						3	60	
NPWWTP Operating Permit						1	10,000	
Operator License Renewals						1	1,000	
49-69 OTHER CURRENT CHARGES FOOD	0	1,361	0	0	33			0
51-00 OFFICE SUPPLIES	1,165	1,240	2,500	2,500	578			1,500

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420 UTILITY REVENUE FUND								
6062 WASTEWATER SYSTEM Expenses								
30 Operating Expenditures								
420-6062-535 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT SEWER SERVICES								
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	41,849	42,304	54,500	54,500	23,368			47,000
Lab Supplies, First Aid Supplies, Process Control Chemicals and Other Consumable Supplies						1	47,000	
52-02 OPERATING SUPPLIES FUEL	5,711	4,573	5,950	5,950	3,158			6,520
52-04 OPERATING SUPPLIES DIESEL	8,818	24,363	35,000	35,000	8,963			30,000
Diesel for Generators						1	30,000	
52-05 OPERATING SUPPLIES CHEMICALS	385,445	391,878	501,000	501,000	219,502			460,400
Chlorine for Clarifiers & Effluent Polymer						1	340,000	
Polymer						1	120,400	
52-07 OPERATING SUPPLIES UNIFORMS	4,361	4,506	9,380	9,380	3,697			9,680
Electrical Protection PPE - Wastewater						1	2,300	
SWWRF Rug Rentals						1	780	
Uniform Leasing						1	6,200	
Uniforms for Superintendent & Chiefs						1	400	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	18,325	18,521	49,250	49,250	26,676			20,000
iPads for Operators						1	1,000	
Preventative Maintenance (PM) Specialized Tools & Machinery - Wastewater						1	15,000	
Vulnerability Assessment Program						1	4,000	
54-00 BOOKS, PUBLIC, SUBS, MEMB	872	34	920	920	408			920
AWWA Membership						1	240	
FWPCOA Membership						1	360	
ISA Membership						1	320	
55-00 TRAINING & EDUCATION	8,155	9,042	15,100	15,100	11,035			11,000
Instrument & Control Training						1	3,500	
Int'l Maintenance Conference						1	2,500	
Plant Operator Training & CEUs						1	5,000	
59-00 DEPRECIATION	4,489,421	4,612,448	4,527,780	4,527,780	3,018,520			4,440,640
Current Asset Depreciation						1	4,512,750	
New/Depreciated Assets						1	-72,110	
Sub Total of 30 Operating Expenditures	6,469,164	7,016,474	7,287,490	7,330,579	4,148,723			6,938,060
60 Capital Outlay								
420-6062-535 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT SEWER SERVICES								
61-00 CAPITAL - LAND	0	0	0	20,792	628			100,000
U24SBU - Building Upgrades at Pan American Wastewater Reclamation Facility - Land						4	100,000	
62-00 BUILDINGS	0	0	0	982,523	37,323			358,120
U24SBU - Building Upgrades at Pan American Wastewater Reclamation Facility - Plan/Design/Engineer						4	358,120	

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420 UTILITY REVENUE FUND								
6062 WASTEWATER SYSTEM Expenses								
60 Capital Outlay								
420-6062-535 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT SEWER SERVICES								
63-00 IMPROVE OTHER THAN BLDGS	0	0	14,216,500	17,615,256	327,831			3,984,150
Control Panel & PLC Replacements						1	100,000	
Electrical Components - Preventative Maintenance						1	28,150	
Proposal #3483 - Sun Shade - Pan American WWTP						3	36,000	
Proposal #3481 - SWWRF Headworks Hatches						3	23,000	
U21WWI - Wastewater Treatment Plant Improvements - Construction						4	517,000	
U26NEP - Neighborhood Wastewater Line Extensions						4	2,300,000	
U27LSR - Lift Station Rehab Program						4	900,000	
Wastewater Piping Rehab						1	30,000	
Wastewater Transmission, Relocation & Repair						1	50,000	
64-00 CAPITAL MACHINERY & EQUIP	0	0	410,500	491,979	83,479			355,530
Proposal #3476 - Industrial Labeling System						3	6,000	
Instrumentation Replacements						1	35,000	
Lift Station Control Panel Replacement						1	75,000	
Lift Station Pump Replacements						1	75,000	
Proposal #3474 - Mobile Welder Equipment						3	6,500	
Proposal #3276 - New - Pneumatic Truck Lift						3	43,030	
Power Actuated Valve Replacements						1	100,000	
Preventative Maintenance (PM) Tools & Machinery - Wastewater						1	15,000	
Sub Total of 60 Capital Outlay	0	0	14,627,000	19,110,550	449,260			4,797,800
Sub Total of 60 WATER & SEWER UTILITIES	7,479,448	8,220,592	23,391,170	27,917,809	5,469,180			13,476,210

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<u>420 UTILITY REVENUE FUND</u>								
<u>6063 FIELD OPERATIONS Expenses</u>								
<u>10 Personnel Expenditures</u>								
420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
12-00 REGULAR SALARIES	1,795,326	1,898,015	2,460,480	2,460,480	1,345,089			2,449,351
Current Positions						1	2,499,589	
Longevity Pay						1	3,750	
On Call						1	21,000	
Vacancy Reduction - 3%						1	-74,988	
14-00 OVERTIME	194,581	261,330	140,370	140,370	169,397			210,000
Overtime						1	210,000	
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	2,400	6,960	9,600	9,600	4,320			6,480
21-00 FICA	144,970	159,469	192,700	192,700	111,739			200,164
Current Positions						1	193,802	
FICA for on call						1	11,280	
FICA for Overtime						1	610	
Longevity Pay						1	287	
Vacancy Reduction - 3%						1	-5,815	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	183,885	193,105	374,170	374,170	215,797			373,746
Current Positions						1	357,223	
FRS for on call						1	6,320	
FRS for Overtime						1	20,410	
Longevity Pay						1	510	
Vacancy Reduction - 3%						1	-10,717	
23-00 INSURANCE-HEALTH	520,103	657,294	697,300	697,300	422,895			772,272
Current Positions						1	772,272	
23-02 INSURANCE-HEALTH VISION CARE	1,873	2,134	2,660	2,660	1,573			2,627
Current Positions						1	2,627	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	28,464	30,630	37,250	37,250	27,524			33,327
Current Positions						1	33,327	
24-00 WORKERS' COMPENSATION	23,190	39,610	25,090	25,090	16,727			27,800
26-00 COMPENSATED ABSENCES	26,543	-33,959	0	0	0			0
27-00 EDUCATIONAL ASSISTANCE	0	-119	0	0	0			0
Sub Total of 10 Personnel Expenditures	2,921,335	3,214,468	3,939,620	3,939,620	2,315,060			4,075,767
<u>30 Operating Expenditures</u>								
420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	2,054	1,675	2,900	2,900	1,125			2,630
Hep A Vaccines						1	260	
Random Drug & Alcohol Testing						1	2,370	

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420 UTILITY REVENUE FUND								
6063 FIELD OPERATIONS Expenses								
30 Operating Expenditures								
420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
31-05 PROFESSIONAL SERVICES OTHER	186,883	251,007	191,700	191,700	19,215			242,300
Battery Disposal - Neptune Endpoint						1	35,000	
Bee Hive Removal Services						1	600	
CDL Annual Drivers License Check						1	300	
Fire Hydrant Maintenance						1	160,000	
Line-Stop Services						1	20,000	
Outside Plumbing Services						1	5,000	
Proposal #3477 - Relocation of Connex Boxes						3	6,400	
Sewage Pumping & Hauling Services						1	15,000	
34-00 OTHER CONTRACTED SERVICES	0	19,538	30,000	30,000	23,025			30,000
Temporary Services						1	30,000	
40-00 TRAVEL AND PER DIEM	1,880	4,842	5,950	5,950	3,140			6,625
Backflow Conference						1	1,300	
FOG Certification						1	350	
FOG Training Conference						1	2,550	
FSAWWA Field Staff Same Day						1	300	
FSAWWA/FRWA Conferences						1	800	
Maintenance Conference						1	1,325	
41-00 COMMUNICATION SERVICES	34,566	90,202	96,880	96,880	35,111			135,660
AMI end points - Cell charges						1	100,000	
Cellular Service						1	8,300	
Data Service for Mobile Devices						1	18,210	
Monthly Data Service						1	2,770	
Smart Cover Monitoring						1	6,000	
Wi fi card for TV Truck						1	380	
42-00 POSTAGE & MAILING	6,346	7,023	8,300	8,300	3,553			11,620
Backflow and FOG Mailings						1	10,820	
Insured Shipping for Special Equipment						1	500	
Shipping Meter Reading Equipment for Annual Maintenance						1	300	
43-01 UTILITY SERVICES WATER & SEWER	839	1,559	1,000	1,000	1,910			0
43-02 UTILITY SERVICES ELECTRICITY	8,695	9,465	14,210	14,210	4,989			0
43-04 UTILITY SERVICES ELECTRIC-LIFT STATIONS	169,678	180,827	209,580	209,580	98,747			210,000
44-00 RENTALS & LEASES	13,876	62,036	55,370	55,370	31,897			41,020
Copier Lease & Copies - Backflow Copies						1	2,900	
Field Ops Modular Office Rental						1	32,120	
Special Equipment for Utility Repairs						1	6,000	
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	5,500	6,500	7,610	7,610	8,250			9,610
Postage Machine Supplies - Backflow Mailings						1	750	
Toner Cartridges & Maintenance Kits						1	360	
TV Truck Software Maintenance						1	8,500	

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420 UTILITY REVENUE FUND								
6063 FIELD OPERATIONS Expenses								
30 Operating Expenditures								
420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
46-02 REPAIR & MAINTENANCE COMMUNICATION EQUIPMENT	7,438	4,852	8,080	8,080	3,074			8,080
Emergency Radio R&M						1	5,000	
Motorola Year 2 subscription fee						1	3,080	
46-04 REPAIR & MAINTENANCE BUILDINGS	0	0	150	150	0			0
46-11 REPAIR & MAINTENANCE SPECIAL EQUIPMENT	110,583	107,148	97,230	97,230	19,693			112,300
Annual Generator Corrective Maintenance						1	3,500	
Annual Generator Preventative Maintenance						1	8,600	
Bullet Maintenance						1	3,000	
Crane truck certification						1	1,600	
Gas Detectors & Backflow Tester R&M						1	1,000	
Meter Reading Hardware Repair & Maintenance						1	2,200	
Proposal #3478 - R&M Crane Truck						3	27,000	
Proposal #3479 - R&M Valve Exerciser Trailer						3	2,500	
Small Engine Equipment Maintenance						1	10,000	
Vacuum Truck Maintenance						1	45,000	
Vehicle IVE & GPS						1	7,900	
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	86,520	96,510	116,940	116,940	77,960			102,280
46-51 REPAIR & MAINTENANCE FLEET - LABOR	96,862	99,496	118,120	118,120	53,939			109,130
46-52 REPAIR & MAINTENANCE FLEET - PARTS	117,972	113,138	157,580	157,580	51,194			125,100
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	71,544	21,955	82,000	82,000	5,855			32,790
46-60 REPAIR & MAINTENANCE R&M COLLECTION	425,889	378,860	650,350	666,978	155,636			594,560
Accesses, Pipes, Adapters, Fittings, Valves						1	110,000	
Bypass Pumps R&M						1	25,000	
Control Panel R&M						1	50,000	
Discharge & Suction Hoses & Fittings						1	5,000	
Lift Station SCADA R&M						1	86,800	
Post Repair Work Restoration						1	67,760	
Pump Repairs						1	175,000	
Sewer TV Camera System R&M						1	25,000	
TCU Replacements for Lift Stations						1	50,000	
46-61 REPAIR & MAINTENANCE R&M DISTRIBUTION	247,783	250,441	339,500	339,500	160,721			334,500
Autoflusher R&M						1	38,000	
Post Repair Work Restoration						1	56,500	
Sample Point Enclosures						1	5,000	
Water Distribution Equipment R&M						1	235,000	
46-64 REPAIR & MAINTENANCE R&M HYDRANTS	13,843	10,802	22,700	22,700	18,373			40,000

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420 UTILITY REVENUE FUND								
6063 FIELD OPERATIONS Expenses								
30 Operating Expenditures								
420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
47-00 PRINTING & BINDING	3,383	3,534	6,500	6,500	619			4,200
Backflow Envelopes						1	2,700	
Misc Printing: Forms, Business Cards Etc						1	1,500	
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	0	0	400	400	0			400
Ads and Public Notices						1	400	
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	3,281	3,983	14,500	15,595	9,109			12,740
Adobe License Upgrades						1	200	
CDL Licenses Upgrade						1	800	
FDEP Storage Tank Placards						1	30	
FOG, Backflow and Industrial Pretreatment Software						1	11,000	
Misc Operating Fees & Permits & Renewals						1	530	
Proposal #3278 - New Vehicles & Equipment - Field Ops - Tag Fees						3	60	
Proposal #3244 - Vehicle and Equipment Replacements - Tag Fees						3	120	
49-69 OTHER CURRENT CHARGES FOOD	0	1,361	0	0	0			0
51-00 OFFICE SUPPLIES	924	1,364	5,000	5,000	61			4,000
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	48,835	55,098	55,000	55,000	20,413			60,000
52-02 OPERATING SUPPLIES FUEL	135,465	132,639	142,650	142,650	103,269			185,630
Base Budget						1	185,630	
52-07 OPERATING SUPPLIES UNIFORMS	8,110	7,472	38,290	38,290	17,227			45,730
Leased Uniforms						1	8,800	
Personal Protective Equipment						1	36,000	
Shirts for Supervisors						1	930	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	143,912	134,703	155,470	155,470	38,154			181,740
Accessories/Batteries						1	3,000	
Autoflushers						1	21,600	
C&D Tech Tools						1	47,000	
Cell phone/iPads replacements						1	1,000	
Computer Replacements						1	15,440	
Ipad Mounts for Trucks						1	1,500	
Lift Station Beautification						1	12,000	
Pressure Transducers						1	5,000	
Radar Level Control Transmitters						1	50,000	
Suction & Discharge Hoses						1	5,000	
Traffic Safety Devices						1	5,000	
Vac Truck replacement hoses						1	15,200	

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420 UTILITY REVENUE FUND								
6063 FIELD OPERATIONS Expenses								
30 Operating Expenditures								
420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
52-60 OPERATING SUPPLIES COLLECTION SUPPLIES	27,643	59,395	67,200	67,200	11,846			57,200
Lime for Drying Bed						1	7,200	
Misc Collection Supplies						1	50,000	
52-61 OPERATING SUPPLIES DISTRIBUTION SUPPLIES	13,553	22,617	35,000	35,000	8,291			27,500
52-62 OPERATING SUPPLIES METERS	505,002	9,747	0	0	-6,301			0
52-63 OPERATING SUPPLIES NEW INSTALLATION SUPPLIES	28,340	95,533	66,000	66,000	266,712			150,000
Base budget						1	150,000	
52-64 OPERATING SUPPLIES HYDRANTS AND PARTS	0	14,914	16,000	16,000	0			52,500
54-00 BOOKS, PUBLIC, SUBS, MEMB FRWA	1,096	313	2,630	2,630	100			2,630
Sacramento State						1	530	
55-00 TRAINING & EDUCATION	20,873	36,340	43,210	43,210	7,638			27,630
Backflow Certifications						1	600	
Backflow Conference						1	900	
CDL License Course						1	10,800	
CEU's - Focus on Change						1	900	
Continuing Education Courses						1	2,490	
FOG Certification						1	350	
FOG Training Conference						1	840	
FSAWWA / FRWA Conference						1	450	
FSAWWA Field Staff Same Day						1	750	
Maintenance Conference						1	2,500	
MOT Certification						1	5,270	
NASCO Certification						1	1,240	
Trenching & Shoring Certification						1	540	
59-00 DEPRECIATION	750,376	885,958	743,550	743,550	495,700			743,550
Current Asset Depreciation						1	701,060	
New/Depreciated Assets						1	42,490	
Sub Total of 30 Operating Expenditures	3,299,548	3,182,846	3,607,550	3,625,273	1,750,244			3,703,655
60 Capital Outlay								
420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
63-00 IMPROVE OTHER THAN BLDGS	0	0	4,888,500	10,280,164	3,708,932			3,588,500
Commercial Meters						1	50,000	
Hydro-Stop Insertion						1	71,000	
Inflow & Infiltration Program Project						4	1,000,000	

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<u>420 UTILITY REVENUE FUND</u>								
<u>6063 FIELD OPERATIONS Expenses</u>								
<u>60 Capital Outlay</u>								
420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
U25AMI - Advanced Metering Infrastructure						4	2,467,500	
64-00 CAPITAL MACHINERY & EQUIP	0	0	302,500	2,918,481	259,623			700,350
Proposal #3244 - 73139 - Replacement Ford F-350						3	65,000	
Proposal #3244 - 73211 - Replacement Loader						3	342,350	
Bullet Replacement						1	6,000	
Proposal #3278 - New - Maverick Truck						3	40,000	
U18UAB - Utilities Admin Building & Field Ops Center - Bench Test, Forklift, and Additional Equipment						4	247,000	
Sub Total of 60 Capital Outlay	0	0	5,191,000	13,198,645	3,968,555			4,288,850
Sub Total of 60 WATER & SEWER UTILITIES	6,220,883	6,397,313	12,738,170	20,763,538	8,033,859			12,068,272

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<u>420 UTILITY REVENUE FUND</u>								
<u>6064 R&R & CAPITAL Expenses</u>								
<u>60 Capital Outlay</u>								
420-6064-536 Water-Sewer Combo Service								
61-00 CAPITAL - LAND	0	0	0	300,000	0			130,000
U19NEP - Neighborhood Water/Wastewater Line Extensions - Land Acquisition						4	130,000	
63-00 IMPROVE OTHER THAN BLDGS	0	0	0	503,412	0			0
Sub Total of 60 Capital Outlay	0	0	0	803,412	0			130,000
Sub Total of 60 WATER & SEWER UTILITIES	0	0	0	803,412	0			130,000

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420 UTILITY REVENUE FUND								
6065 ENGINEERING Expenses								
10 Personnel Expenditures								
420-6065-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
12-00 REGULAR SALARIES	809,156	808,980	974,600	974,600	444,969			907,683
Current Positions						1	928,993	
Longevity Pay						1	4,000	
On Call						1	2,560	
Vacancy Reduction - 3%						1	-27,870	
14-00 OVERTIME	62,828	81,778	57,580	57,580	41,783			57,580
Overtime						1	57,580	
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	360	1,440	1,680	1,680	840			1,770
Boots						1	1,770	
21-00 FICA	64,323	65,325	75,740	75,740	35,494			78,548
Current Positions						1	75,714	
FICA for on call						1	230	
FICA for Overtime						1	4,570	
Longevity Pay						1	306	
Vacancy Reduction - 3%						1	-2,272	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	83,058	79,797	145,020	145,020	68,276			136,001
Current Positions						1	130,338	
FRS for on call						1	540	
FRS for Overtime						1	8,490	
Longevity Pay						1	544	
Vacancy Reduction - 3%						1	-3,911	
23-00 INSURANCE-HEALTH	155,818	196,152	220,320	220,320	127,472			243,853
23-02 INSURANCE-HEALTH VISION CARE	647	730	880	880	454			783
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	8,612	9,450	11,830	11,830	7,302			11,552
24-00 WORKERS' COMPENSATION	3,230	5,520	3,500	3,500	2,333			3,880
26-00 COMPENSATED ABSENCES	-19,293	-51,666	0	0	0			0
Sub Total of 10 Personnel Expenditures	1,168,740	1,197,507	1,491,150	1,491,150	728,922			1,441,650
30 Operating Expenditures								
420-6065-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	0	0	180	180	115			180
Random Drug & Alcohol Screening						1	180	
31-05 PROFESSIONAL SERVICES OTHER	120,459	57,545	211,610	211,610	4,805			209,060
Annual CDL License Check						1	60	
As-Needed Modeling Services						1	200,000	
Sunshine State One Call						1	9,000	

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420 UTILITY REVENUE FUND								
6065 ENGINEERING Expenses								
30 Operating Expenditures								
420-6065-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
40-00 TRAVEL AND PER DIEM	2,653	1,657	5,540	5,540	1,929			5,540
FSAWWA Conference						1	2,740	
FWRC						1	1,600	
Short School						1	1,200	
41-00 COMMUNICATION SERVICES	6,964	6,096	8,750	8,750	3,016			8,750
Cellular Service						1	6,080	
Data Service for Mobile Devices						1	2,670	
42-00 POSTAGE & MAILING	30	0	100	100	0			50
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	0	824	1,000	1,000	0			1,000
Ink Cartridges/Maintenance Kits for Plotter						1	1,000	
46-11 REPAIR & MAINTENANCE SPECIAL EQUIPMENT	0	0	2,500	2,500	0			2,500
Trimble Software Update for GIS						1	2,500	
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	3,410	0	7,890	7,890	5,260			8,080
46-51 REPAIR & MAINTENANCE FLEET - LABOR	6,448	4,270	7,330	7,330	4,011			7,470
46-52 REPAIR & MAINTENANCE FLEET - PARTS	5,082	4,271	4,970	4,970	1,884			4,840
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	300	0	0	0	1,258			0
47-00 PRINTING & BINDING	58	21	100	100	21			100
Business Cards						1	100	
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	0	840	0	0	0			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	30	427	1,210	1,410	0			860
Adobe License Upgrades						1	200	
Distribution License Renewals						1	400	
Proposal #3279 - New Vehicles & Equipment - Engineering - Tag Fees						3	60	
Wastewater Operator License Renewals						1	200	
51-00 OFFICE SUPPLIES	174	343	540	540	44			540
Misc Office Supplies						1	300	
Plotter Paper						1	240	
52-02 OPERATING SUPPLIES FUEL	16,667	12,733	21,340	21,340	9,197			14,760
Base budget						1	14,760	
52-07 OPERATING SUPPLIES UNIFORMS	1,986	1,073	1,960	1,960	571			3,100
Shirts for Utility Inspectors						1	1,200	
Uniform Leasing						1	1,700	
Uniforms for Engineers						1	200	

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420 UTILITY REVENUE FUND								
6065 ENGINEERING Expenses								
30 Operating Expenditures								
420-6065-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	3,759	4,563	5,510	5,510	1,550			4,200
Field Personnel Tools						1	3,000	
Replacement cell phones/iPads						1	1,200	
54-00 BOOKS, PUBLIC, SUBS, MEMB	1,797	911	2,060	2,060	0			870
AWWA Membership						1	450	
FWEA Membership						1	420	
55-00 TRAINING & EDUCATION	2,129	1,560	5,810	5,810	2,628			4,260
CEUs & PDHs						1	1,000	
Distribution License Testing						1	400	
Focus on Change						1	180	
FSAWWA Conference						1	1,200	
FWRC						1	800	
Quarterly WEF/FSAWWA Luncheon						1	80	
Short School						1	600	
59-00 DEPRECIATION	36,504	41,979	36,500	36,500	24,333			36,500
Current Asset Depreciation						1	36,500	
Sub Total of 30 Operating Expenditures	208,451	139,112	324,900	325,100	60,623			312,660
60 Capital Outlay								
420-6065-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
64-00 CAPITAL MACHINERY & EQUIP	0	0	52,000	62,170	37,781			17,000
Proposal #3279 - New - Trailer						3	17,000	
Sub Total of 60 Capital Outlay	0	0	52,000	62,170	37,781			17,000
Sub Total of 60 WATER & SEWER UTILITIES	1,377,190	1,336,619	1,868,050	1,878,420	827,326			1,771,310
Fund 420 Revenue	55,602,834	53,100,613	64,539,370	90,020,128	32,987,774			60,529,835
Fund 420 Expenditure	33,656,777	36,456,867	64,539,370	90,020,128	32,893,347			60,529,835
Fund 420 Balance	21,946,057	16,643,746	0	0	94,427			0

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<u>423 WATER CAPACITY FEE FUND</u>								
<u>0000 REVENUE Revenues</u>								
<u>02 Special Assessments</u>								
423-0000-324 WATER CAPACITY FEE FUND SPECIAL ASSESSMENTS IMPACT FEES								
324.21-00 RESIDENTIAL-PHYS ENVIRON	987,388	1,025,136	481,190	481,190	169,140			469,800
324.22-00 COMMERCIAL-PHYS ENVIRON	1,615,547	644,688	113,630	113,630	189,321			1,426,880
Sub Total of 02 Special Assessments	2,602,935	1,669,824	594,820	594,820	358,461			1,896,680
<u>04 Charges for Services</u>								
423-0000-343 WATER CAPACITY FEE FUND CHARGES FOR SERVICES PHYSICAL ENVIRONMENT								
343.30-50 WATER UTILITY REVENUE LINE EXTENSION CHARGES	22,674	20,927	0	0	0			0
Sub Total of 04 Charges for Services	22,674	20,927	0	0	0			0
<u>06 Miscellaneous Revenues</u>								
423-0000-361 WATER CAPACITY FEE FUND MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	724,706	573,129	375,000	375,000	271,034			375,000
Sub Total of 06 Miscellaneous Revenues	724,706	573,129	375,000	375,000	271,034			375,000
<u>08 Other Sources</u>								
423-0000-389 WATER CAPACITY FEE FUND OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	280,180	10,792,208	0			-776,680
To balance fund						1	-1,546,680	
Use of Fund Balance (Peace River Expansion Debt)						1	770,000	
Sub Total of 08 Other Sources	0	0	280,180	10,792,208	0			-776,680
Sub Total of 00 NON-DEPARTMENTAL	3,350,315	2,263,880	1,250,000	11,762,028	629,495			1,495,000

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423 WATER CAPACITY FEE FUND								
6061 WATER SYSTEM Expenses								
30 Operating Expenditures								
423-6061-533 WATER CAPACITY FEE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVICES								
31-05 PROFESSIONAL SERVICES OTHER	248,930	89,047	0	12,023	11,503			0
Sub Total of 30 Operating Expenditures	248,930	89,047	0	12,023	11,503			0
60 Capital Outlay								
423-6061-533 WATER CAPACITY FEE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVICES								
62-00 BUILDINGS	0	0	0	10,500,005	5,163,808			0
63-00 IMPROVE OTHER THAN BLDGS	0	0	50,000	50,000	0			725,000
U27TCW - Transition from Existing Capped Well to Production Well						4	200,000	
U27TCW - Transition from Existing Capped Well to Production Well						4	300,000	
U27WMP - Wellfield Master Plan - Design						4	125,000	
UWTO - Water Transmission Oversizing						4	100,000	
Sub Total of 60 Capital Outlay	0	0	50,000	10,550,005	5,163,808			725,000
90 Interfund Transfers								
423-6061-581 WATER CAPACITY FEE FUND OTHER USES INTERFUND TRANSFERS								
91-00 TRANSFERS OUT	1,012,478	1,001,721	1,200,000	1,200,000	800,000			770,000
Sub Total of 90 Interfund Transfers	1,012,478	1,001,721	1,200,000	1,200,000	800,000			770,000
Sub Total of 60 WATER & SEWER UTILITIES	1,261,408	1,090,768	1,250,000	11,762,028	5,975,311			1,495,000
Fund 423 Revenue	3,350,315	2,263,880	1,250,000	11,762,028	629,495			1,495,000
Fund 423 Expenditure	1,261,408	1,090,768	1,250,000	11,762,028	5,975,311			1,495,000
Fund 423 Balance	2,088,907	1,173,112	0	0	-5,345,816			0

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<u>424 SEWER CAPACITY FEE FUND</u>								
<u>0000 REVENUE Revenues</u>								
<u>02 Special Assessments</u>								
424-0000-324 SEWER CAPACITY FEE FUND SPECIAL ASSESSMENTS IMPACT FEES								
324.21-00 RESIDENTIAL-PHYS ENVIRON	588,289	678,713	467,910	467,910	31,390			436,860
324.22-00 COMMERCIAL-PHYS ENVIRON	1,568,605	603,213	110,500	110,500	117,895			2,211,400
Sub Total of 02 Special Assessments	2,156,893	1,281,926	578,410	578,410	149,285			2,648,260
<u>06 Miscellaneous Revenues</u>								
424-0000-361 SEWER CAPACITY FEE FUND MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	240,428	246,362	150,000	150,000	132,005			150,000
Sub Total of 06 Miscellaneous Revenues	240,428	246,362	150,000	150,000	132,005			150,000
<u>08 Other Sources</u>								
424-0000-389 SEWER CAPACITY FEE FUND OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	2,290,090	5,790,090	0			301,740
Use of Fund Balance (Capital Outlay)						1	301,740	
Sub Total of 08 Other Sources	0	0	2,290,090	5,790,090	0			301,740
Sub Total of 00 NON-DEPARTMENTAL	2,397,321	1,528,287	3,018,500	6,518,500	281,290			3,100,000

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424 SEWER CAPACITY FEE FUND								
6062 WASTEWATER SYSTEM Expenses								
60 Capital Outlay								
424-6062-535 SEWER CAPACITY FEE FUND PHYSICAL ENVIRONMENT SEWER SERVICES								
62-00 BUILDINGS	0	0	0	3,500,000		0		0
63-00 IMPROVE OTHER THAN BLDGS	0	0	3,018,500	3,018,500		0		3,100,000
U27WSF - Wastewater Forcemain Replacement - Sumter						4	3,000,000	
USTO - Wastewater Transmission Oversizing						4	100,000	
Sub Total of 60 Capital Outlay	0	0	3,018,500	6,518,500		0		3,100,000
80 Grants and Aids								
424-6062-535 SEWER CAPACITY FEE FUND PHYSICAL ENVIRONMENT SEWER SERVICES								
82-01 Capital Contribution WV LLLP	644,264	0	0	0		0		0
Sub Total of 80 Grants and Aids	644,264	0	0	0		0		0
Sub Total of 60 WATER & SEWER UTILITIES	644,264	0	3,018,500	6,518,500		0		3,100,000
Fund 424 Revenue	2,397,321	1,528,287	3,018,500	6,518,500	281,290			3,100,000
Fund 424 Expenditure	644,264	0	3,018,500	6,518,500	0			3,100,000
Fund 424 Balance	1,753,057	1,528,287	0	0	281,290			0

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<u>520 FLEET MANAGEMENT</u>								
<u>0000 REVENUE Revenues</u>								
<u>03 Intergovernmental Revenue</u>								
520-0000-331 FLEET MANAGEMENT INTERGOVERNMENTAL FEDERAL FUNDS								
331.50-02 ECONOMIC ENVIRONMENT FEMA HURRICANE RELIEF	0	68,073	0	0	0			0
Sub Total of 03 Intergovernmental Revenue	0	68,073	0	0	0			0
<u>04 Charges for Services</u>								
520-0000-341 FLEET MANAGEMENT CHARGES FOR SERVICES GEN GOVT-NOT COURT RELATE								
341.20-10 FLEET MANAGEMENT FEE FLEET - LABOR	1,489,011	1,675,705	1,984,280	1,984,280	943,182			1,798,100
341.20-20 FLEET MANAGEMENT FEE FLEET - PARTS	2,230,221	2,211,571	2,445,190	2,445,190	1,183,164			2,433,740
341.20-30 FLEET MANAGEMENT FEE FLEET - FUEL	2,225,397	1,987,238	2,566,670	2,566,670	1,274,955			2,750,430
341.20-40 FLEET MANAGEMENT FEE FLEET - ADMINISTRATION	1,052,640	1,215,190	1,452,590	1,452,590	968,393			1,370,900
341.20-50 FLEET MANAGEMENT FEE FLEET - OUTSOURCED	508,153	576,149	628,490	628,490	356,327			564,060
Sub Total of 04 Charges for Services	7,505,422	7,665,852	9,077,220	9,077,220	4,726,022			8,917,230
<u>06 Miscellaneous Revenues</u>								
520-0000-361 FLEET MANAGEMENT MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	51,134	44,262	30,000	30,000	23,504			10,000
520-0000-364 FLEET MANAGEMENT MISCELLANEOUS REVENUES DISPOSE OF FIXED ASSETS								
364.00-00 DISPOSE OF FIXED ASSETS	0	1,380	0	0	1,000			0
520-0000-365 FLEET MANAGEMENT MISCELLANEOUS REVENUES SALE/RECYCLE OF SURPLUS								
365.00-00 SALE/RECYCLE OF SURPLUS	1,411	3,874	0	0	686			2,000
520-0000-369 FLEET MANAGEMENT MISCELLANEOUS REVENUES OTHER MISC REVENUES								
369.30-00 SETTLEMENTS	0	0	0	0	38			0
Sub Total of 06 Miscellaneous Revenues	52,545	49,516	30,000	30,000	25,228			12,000
<u>08 Other Sources</u>								
520-0000-389 FLEET MANAGEMENT OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE return to fund balance	0	0	-139,340	-81,908	0	1	-156,903	-156,903
Sub Total of 08 Other Sources	0	0	-139,340	-81,908	0			-156,903
Sub Total of 00 NON-DEPARTMENTAL	7,557,967	7,783,441	8,967,880	9,025,312	4,751,250			8,772,327

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520 FLEET MANAGEMENT								
3035 FLEET MAINTENANCE Expenses								
10 Personnel Expenditures								
520-3035-519 FLEET MANAGEMENT GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS								
11-00 EXECUTIVE SALARIES	16,199	17,500	17,930	17,930	11,151			18,830
12-00 REGULAR SALARIES	1,157,605	1,287,839	1,513,150	1,513,150	898,426			1,601,026
Current Positions						1	1,646,161	
Longevity Pay						1	4,250	
Vacancy Reduction - 3%						1	-49,385	
14-00 OVERTIME	86,154	94,723	80,000	80,000	35,990			82,400
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	2,526	2,880	3,120	3,120	1,680			3,120
21-00 FICA	93,173	104,211	120,250	120,250	70,668			126,406
Current Positions						1	129,976	
Longevity Pay						1	330	
Vacancy Reduction - 3%						1	-3,900	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	189,961	210,848	242,300	242,300	142,424			237,460
Current Positions						1	244,207	
Longevity Pay						1	580	
Vacancy Reduction - 3%						1	-7,327	
23-00 INSURANCE-HEALTH	267,633	331,520	370,370	370,370	216,350			393,075
Current Positions						1	393,075	
23-02 INSURANCE-HEALTH VISION CARE	1,037	1,148	1,340	1,340	805			1,384
Current Positions						1	1,384	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	15,046	16,877	20,460	20,460	14,197			16,746
Current Positions						1	16,746	
24-00 WORKERS' COMPENSATION	6,380	10,900	6,910	6,910	4,607			7,660
25-00 UNEMPLOYMENT COMPENSATION	0	0	190	190	0			0
Sub Total of 10 Personnel Expenditures	1,835,714	2,078,447	2,376,020	2,376,020	1,396,298			2,488,107
30 Operating Expenditures								
520-3035-519 FLEET MANAGEMENT GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS								
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	580	420	600	600	385			610
Fingerprinting & Drug Testing						1	610	
31-05 PROFESSIONAL SERVICES OTHER	68	35,119	140	10,640	62			220
34-00 OTHER CONTRACTED SERVICES	234,110	219,025	250,500	250,500	161,390			255,510
Parts Supplier Contract						1	255,510	
40-00 TRAVEL AND PER DIEM	7,775	9,247	15,670	15,670	3,679			9,300
Proposal #3488 - Budget Proposal - (3488) FT - Training and Conference Travel Services Reduction						2	-6,370	
EVT CERTIFICATION SEMINAR (2)						1	3,000	
EVT Validation						1	800	
FLAGFA Conference (4)						1	3,000	
Pierce Training						1	2,500	
Training						1	6,370	

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520 FLEET MANAGEMENT								
3035 FLEET MAINTENANCE Expenses								
30 Operating Expenditures								
520-3035-519 FLEET MANAGEMENT GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS								
41-00 COMMUNICATION SERVICES	9,614	10,647	18,890	18,890	7,529			15,940
Proposal #3229 - Budget Proposal - (3229) FT - Parts and Services Reduction						2	-2,950	
Communication Services						1	5,210	
Frontier						1	5,140	
Other Communication Services						1	2,950	
Verizon						1	5,590	
42-00 POSTAGE & MAILING	0	0	0	0	10			0
43-01 UTILITY SERVICES WATER & SEWER	10,493	7,501	6,950	6,950	5,712			8,250
43-02 UTILITY SERVICES ELECTRICITY	27,442	29,572	30,000	30,000	16,330			30,760
44-00 RENTALS & LEASES	2,487	2,014	3,220	3,220	637			2,000
Proposal #3229 - Budget Proposal - (3229) FT - Parts and Services Reduction						2	-1,220	
Copier Rental						1	2,000	
Other Rentals						1	1,220	
45-00 INSURANCE	57,050	67,990	92,230	92,230	61,487			96,060
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	2,385,599	2,171,823	2,786,420	2,793,104	1,341,483			2,383,940
Annual Repairs, Equipment Safety Inspections						1	8,700	
Proposal #3229 - Budget Proposal - (3229) FT - Parts and Services Reduction						2	-402,480	
Fuel System Adjustments and Repairs						1	7,000	
Other Parts						1	322,980	
Parts						1	2,433,740	
Parts - Washer & Truck Washer						1	12,000	
Waste Oil/Filter Pickup						1	2,000	
46-04 REPAIR & MAINTENANCE BUILDINGS	13	10,000	0	0	0			0
46-70 REPAIR & MAINTENANCE/FLEET-OUTSOURCED	537,336	758,916	628,490	619,553	341,013			484,560
Proposal #3229 - Budget Proposal - (3229) FT - Parts and Services Reduction						2	-143,930	
Other Repairs						1	64,430	
Outside Repairs						1	564,060	
47-00 PRINTING & BINDING	115	44	150	150	0			150
Business Cards						1	150	
48-00 PROMOTIONAL ACTIVITIES	0	870	1,000	1,000	0			1,000
Air Fresheners						1	1,000	
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	1,017	1,283	2,260	2,260	1,040			1,760
ASE Certification						1	1,560	
Proposal #3229 - Budget Proposal - (3229) FT - Parts and Services Reduction						2	-500	
other tags, fees, licenses						1	500	
Storage Tank Licenses						1	200	
49-69 OTHER CURRENT CHARGES FOOD	51	0	0	0	0			0
49-72 OTHER CURRENT CHARGES PAYMENT	5,503	7,620	6,500	6,500	3,480			8,300
Garbage and Recycle pick-up						1	8,300	

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520 FLEET MANAGEMENT								
3035 FLEET MAINTENANCE Expenses								
30 Operating Expenditures								
520-3035-519 FLEET MANAGEMENT GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS								
51-00 OFFICE SUPPLIES	974	1,359	1,500	1,500	293			1,500
52-00 OPERATING SUPPLIES	21,102	6,644	21,000	21,000	3,415			13,000
Proposal #3229 - Budget Proposal - (3229) FT - Parts and Services Reduction						2	-8,000	
other operating supplies						1	8,000	
52-02 OPERATING SUPPLIES FUEL	2,132,255	1,942,929	2,566,670	2,566,670	1,347,166			2,750,430
Diesel tanks						1	1,726,080	
Fleet Vehicle Usage						1	7,990	
Unleaded tanks						1	1,016,360	
52-05 OPERATING SUPPLIES CHEMICALS	10,233	11,162	12,000	12,000	5,997			13,600
Current Employees - Tool Allowance						1	13,600	
52-07 OPERATING SUPPLIES UNIFORMS	5,387	7,436	9,810	9,810	6,496			11,350
Uniforms						1	11,350	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	9,117	5,530	42,640	42,640	5,612			56,300
Laptop Replacements						1	24,700	
Minor Operating Equipment						1	600	
54-00 BOOKS, PUBLIC, SUBS, MEMB	65,204	57,751	80,450	80,450	67,252			127,470
Cummins Licenses (4)						1	3,360	
Diagnostics - Ford, Caterpillar, Bosh, Snap-on, Mitchell						1	9,200	
FuelMaster Maintenance						1	30,000	
RTA Annual Support/SaaS Included						1	58,800	
Software Licenses						1	26,110	
55-00 TRAINING & EDUCATION	8,375	6,337	14,770	14,770	1,010			12,210
Proposal #3488 - Budget Proposal - (3488) FT - Training and Conference Travel Services Reduction						2	-2,560	
Cummins (4)						1	3,500	
EVT Certification Seminar (2)						1	3,200	
Fire Equipment Training (4)						1	5,080	
FLAGFA Registration (2)						1	200	
Kohler/Mower Engine (1)						1	230	
other training & education						1	2,560	
Sub Total of 30 Operating Expenditures	5,531,901	5,371,236	6,591,860	6,600,107	3,381,477			6,284,220
60 Capital Outlay								
520-3035-519 FLEET MANAGEMENT GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS								
62-00 BUILDINGS	17,919	0	0	40,248	0			0
64-00 CAPITAL MACHINERY & EQUIP	8,979	24,985	0	8,937	8,953			0
Sub Total of 60 Capital Outlay	26,898	24,985	0	49,185	8,953			0

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520 FLEET MANAGEMENT								
3035 FLEET MAINTENANCE Expenses								
90 Interfund Transfers								
520-3035-581 FLEET MANAGEMENT OTHER USES INTERFUND TRANSFERS								
01-15 TRANSFERS OUT TO R&R FUND	50,000	50,000	0	0	0			0
Sub Total of 90 Interfund Transfers	50,000	50,000	0	0	0			0
Sub Total of 50 PUBLIC WORKS	7,444,513	7,524,668	8,967,880	9,025,312	4,786,728			8,772,327
Fund 520 Revenue	7,557,967	7,783,441	8,967,880	9,025,312	4,751,250			8,772,327
Fund 520 Expenditure	7,444,513	7,524,668	8,967,880	9,025,312	4,786,728			8,772,327
Fund 520 Balance	113.454	258.773	0	0	-35.478			0

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530 SELF INSURANCE FUND								
0000 REVENUE Revenues								
04 Charges for Services								
530-0000-341 SELF INSURANCE FUND CHARGES FOR SERVICES GEN GOVT-NOT COURT RELATE								
341.21-00 SELF INSURANCE FEES	3,986,201	5,373,500	5,067,110	5,067,110	3,378,073			5,371,430
TOTAL ALL OTHER FUNDS 24.00 ACCTS						1	1,433,280	
TOTAL ALL OTHER FUNDS 45.00 ACCTS						1	3,938,150	
Sub Total of 04 Charges for Services	3,986,201	5,373,500	5,067,110	5,067,110	3,378,073			5,371,430
06 Miscellaneous Revenues								
530-0000-361 SELF INSURANCE FUND MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	125,868	137,188	80,000	80,000	80,955			80,000
530-0000-365 SELF INSURANCE FUND MISCELLANEOUS REVENUES SALE/RECYCLE OF SURPLUS								
365.00-00 SALE/RECYCLE OF SURPLUS	813	2,526	0	0	0			0
530-0000-369 SELF INSURANCE FUND MISCELLANEOUS REVENUES OTHER MISC REVENUES								
369.90-00 OTHER MISC REVENUES	3,423	4,986	0	0	0			0
Sub Total of 06 Miscellaneous Revenues	130,104	144,700	80,000	80,000	80,955			80,000
08 Other Sources								
530-0000-388 SELF INSURANCE FUND OTHER SOURCES PROPERTY LOSS PROCEEDS								
388.20-01 INSURANCE RECOVERIES SUBROGATION	83,618	2,104	0	0	15,990			0
388.20-02 INSURANCE RECOVERIES STOP-LOSS EXCESS	1,150,004	104,196	0	0	0			0
530-0000-389 SELF INSURANCE FUND OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE Balance Fund	0	0	-80,000	-80,000	0	1	-79,989	-79,989
Sub Total of 08 Other Sources	1,233,621	106,300	-80,000	-80,000	15,990			-79,989
Sub Total of 00 NON-DEPARTMENTAL	5,349,926	5,624,500	5,067,110	5,067,110	3,475,019			5,371,441

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530 SELF INSURANCE FUND								
0900 HUMAN RESOURCES/RISK MGT Expenses								
30 Operating Expenditures								
530-0900-513 SELF INSURANCE FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV								
31-05 PROFESSIONAL SERVICES OTHER	105,475	102,500	130,000	130,000	89,913			139,500
Actuarial Services						1	10,000	
Broker Fee						1	80,000	
Third Party Administrator						1	49,500	
45-00 INSURANCE	2,258,228	2,356,135	2,848,960	2,848,960	2,312,904			2,808,941
AD&D						1	15,951	
Auto						1	160,006	
Crime						1	1,328	
Cyber						1	20,911	
Drones						1	4,546	
General Liability						1	160,209	
Law Enforcement Liability						1	141,289	
Pollution						1	27,970	
Property						1	1,755,510	
Public Official						1	187,936	
Workers Compensation						1	333,285	
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	2,618	3,009	2,500	2,500	1,592			3,000
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	16,849	12,917	30,000	30,000	5,764			20,000
Self Insurer's Assessment						1	20,000	
49-76 OTHER CURRENT CHARGES CLAIMS: WORKERS COMP	403,389	65,894	969,410	969,410	230,616			1,100,000
49-77 OTHER CURRENT CHARGES CLAIMS: AUTO	365,039	238,193	304,690	304,690	163,331			350,000
49-78 OTHER CURRENT CHARGES CLAIMS: GENERAL LIABILITY	1,009,559	644,243	781,550	781,550	230,424			950,000
49-79 Claims: H lan Non-Utility	983,079	0	0	0	0			0
Sub Total of 30 Operating Expenditures	5,144,237	3,422,892	5,067,110	5,067,110	3,034,543			5,371,441
Sub Total of 09 HUMAN RESOURCES DEPT	5,144,237	3,422,892	5,067,110	5,067,110	3,034,543			5,371,441
Fund 530 Revenue	5,349,926	5,624,500	5,067,110	5,067,110	3,475,019			5,371,441
Fund 530 Expenditure	5,144,237	3,422,892	5,067,110	5,067,110	3,034,543			5,371,441
Fund 530 Balance	205,688	2,201,608	0	0	440,475			0

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<u>540 SELF INS MEDICAL FUND</u>								
<u>0000 REVENUE Revenues</u>								
<u>04 Charges for Services</u>								
540-0000-341 SELF INS MEDICAL FUND CHARGES FOR SERVICES GEN GOVT-NOT COURT RELATE								
341.21-00 SELF INSURANCE FEES	13,428,857	16,010,755	17,205,710	17,205,710	11,047,132			19,783,765
CITY CONTRIBUTION (TOTAL OF 23.00 ACCTS)						1	17,847,005	
EMPLOYEE CONTRIBUTIONS						1	1,936,760	
Sub Total of 04 Charges for Services	13,428,857	16,010,755	17,205,710	17,205,710	11,047,132			19,783,765
<u>06 Miscellaneous Revenues</u>								
540-0000-361 SELF INS MEDICAL FUND MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	355,746	250,928	250,000	250,000	149,285			175,000
540-0000-369 SELF INS MEDICAL FUND MISCELLANEOUS REVENUES OTHER MISC REVENUES								
369.15-00 FORMER EMPLOYEE PREMIUM	259,930	212,210	336,740	336,740	188,333			330,000
COBRA CONTRIBUTIONS						1	31,960	
RETIREES CONTRIBUTIONS						1	298,040	
369.90-00 OTHER MISC REVENUES	431,913	893,931	400,000	400,000	361,402			400,000
PHARMACY REBATES PER GEHRING						1	400,000	
Sub Total of 06 Miscellaneous Revenues	1,047,588	1,357,069	986,740	986,740	699,020			905,000
<u>08 Other Sources</u>								
540-0000-389 SELF INS MEDICAL FUND OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	1,124,770	1,124,770	0			1,105,355
Use of Fund Balance						1	1,105,355	
Sub Total of 08 Other Sources	0	0	1,124,770	1,124,770	0			1,105,355
Sub Total of 00 NON-DEPARTMENTAL	14,476,445	17,367,824	19,317,220	19,317,220	11,746,152			21,794,120

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540 SELF INS MEDICAL FUND								
0900 HUMAN RESOURCES/RISK MGT Expenses								
30 Operating Expenditures								
540-0900-513 SELF INS MEDICAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV								
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	0	0	2,362,590	2,362,590	0			1,237,820
Employee Healthcare Center						1	1,237,820	
31-05 PROFESSIONAL SERVICES OTHER	2,389,262	3,053,682	2,647,030	2,647,030	2,609,515			4,636,300
Administrative Costs						1	365,000	
EAP - Employee Assistance Program						1	15,800	
Flexible Spending Administration						1	5,000	
FSA - Flexible Spending Account Administration Fees						1	4,000	
FSA- COBRA						1	12,000	
HSA - Administration Fees						1	4,500	
Reinsurance						1	4,230,000	
49-00 OTHER CURRENT CHARGES	468,675	543,832	477,000	477,000	497,000			700,000
City HSA Contributions						1	700,000	
49-82 OTHER CURRENT CHARGES CLAIMS: MEDICAL	10,371,106	12,178,684	13,830,600	13,830,600	5,724,506			15,220,000
Sub Total of 30 Operating Expenditures	13,229,043	15,776,198	19,317,220	19,317,220	8,831,021			21,794,120
Sub Total of 09 HUMAN RESOURCES DEPT	13,229,043	15,776,198	19,317,220	19,317,220	8,831,021			21,794,120
Fund 540 Revenue	14,476,445	17,367,824	19,317,220	19,317,220	11,746,152			21,794,120
Fund 540 Expenditure	13,229,043	15,776,198	19,317,220	19,317,220	8,831,021			21,794,120
Fund 540 Balance	1,247,402	1,591,626	0	0	2,915,131			0

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651 FIREFIGHTERS PENSION FUND								
0000 REVENUE Revenues								
01 Taxes								
651-0000-312 FIREFIGHTERS PENSION FUND TAXES LOCAL OPT,USE & FUEL TAX								
312.51-00 INSURANCE PREM TAX - FIRE	902,223	493,003	0	0	0			0
Sub Total of 01 Taxes	902,223	493,003	0	0	0			0
06 Miscellaneous Revenues								
651-0000-361 FIREFIGHTERS PENSION FUND MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	2,617,650	3,645,492	0	0	2,893,126			0
651-0000-367 FIREFIGHTERS PENSION FUND MISCELLANEOUS REVENUES GAIN/LOSS ON INVESTMENTS								
367.00-00 GAIN/LOSS ON INVESTMENTS	8,803,381	3,271,181	0	0	-2,878,725			0
651-0000-368 FIREFIGHTERS PENSION FUND MISCELLANEOUS REVENUES PENSION FUND CONTRIBUTION								
368.10-00 CITY CONTRIBUTION	813,782	1,016,228	0	0	258,677			0
368.20-00 EMPLOYEE CONTRIBUTION	347,684	359,035	0	0	173,554			0
Sub Total of 06 Miscellaneous Revenues	12,582,496	8,291,936	0	0	446,633			0
Sub Total of 00 NON-DEPARTMENTAL	13,484,719	8,784,939	0	0	446,633			0

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<u>651 FIREFIGHTERS PENSION FUND</u>								
<u>2222 FIRE RESCUE Expenses</u>								
<u>10 Personnel Expenditures</u>								
651-2222-518 FIREFIGHTERS PENSION FUND GEN GOVT SERVICES PENSION BENEFITS								
29-00 EMPLOYEE BENEFIT & REFUND, OTHER ALLOWANCES	2,265,803	2,987,177	0	0	1,645,584			0
Sub Total of 10 Personnel Expenditures	2,265,803	2,987,177	0	0	1,645,584			0
<u>30 Operating Expenditures</u>								
651-2222-518 FIREFIGHTERS PENSION FUND GEN GOVT SERVICES PENSION BENEFITS								
31-00 PROFESSIONAL SERVICES	74,822	83,568	0	0	41,056			0
49-00 OTHER CURRENT CHARGES	135,886	148,425	0	0	84,622			0
Sub Total of 30 Operating Expenditures	210,708	231,993	0	0	125,678			0
Sub Total of 22 FIRE RESCUE	2,476,511	3,219,170	0	0	1,771,261			0
Fund 651 Revenue	13,484,719	8,784,939	0	0	446,633			0
Fund 651 Expenditure	2,476,511	3,219,170	0	0	1,771,261			0
Fund 651 Balance	11,008,208	5,565,768	0	0	-1,324,629			0

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Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
652 POLICE PENSION FUND								
0000 REVENUE Revenues								
01 Taxes								
652-0000-312 POLICE PENSION FUND TAXES LOCAL OPT,USE & FUEL TAX								
312.52-00 INSURANCE PREM TAX - PD	936,890	1,087,929	0	0	0			0
Sub Total of 01 Taxes	936,890	1,087,929	0	0	0			0
06 Miscellaneous Revenues								
652-0000-361 POLICE PENSION FUND MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	1,882,321	2,453,752	0	0	1,709,372			0
652-0000-367 POLICE PENSION FUND MISCELLANEOUS REVENUES GAIN/LOSS ON INVESTMENTS								
367.00-00 GAIN/LOSS ON INVESTMENTS	10,463,275	6,072,367	0	0	-2,096,790			0
652-0000-368 POLICE PENSION FUND MISCELLANEOUS REVENUES PENSION FUND CONTRIBUTION								
368.10-00 CITY CONTRIBUTION	1,676,225	1,620,678	0	0	528,188			0
368.20-00 EMPLOYEE CONTRIBUTION	505,778	526,343	0	0	266,581			0
Sub Total of 06 Miscellaneous Revenues	14,527,600	10,673,139	0	0	407,351			0
Sub Total of 00 NON-DEPARTMENTAL	15,464,490	11,761,068	0	0	407,351			0

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652 POLICE PENSION FUND								
2100 POLICE ADMIN/EXECUTIVE Expenses								
10 Personnel Expenditures								
652-2100-518 POLICE PENSION FUND GEN GOVT SERVICES PENSION BENEFITS								
29-00 EMPLOYEE BENEFIT & REFUND, OTHER ALLOWANCES	3,162,920	2,869,252	0	0	1,619,728			0
Sub Total of 10 Personnel Expenditures	3,162,920	2,869,252	0	0	1,619,728			0
30 Operating Expenditures								
652-2100-518 POLICE PENSION FUND GEN GOVT SERVICES PENSION BENEFITS								
31-00 PROFESSIONAL SERVICES	114,768	82,819	0	0	68,978			0
49-00 OTHER CURRENT CHARGES	118,411	179,663	0	0	109,149			0
Sub Total of 30 Operating Expenditures	233,179	262,482	0	0	178,127			0
Sub Total of 21 POLICE DEPARTMENT	3,396,099	3,131,734	0	0	1,797,855			0
Fund 652 Revenue	15,464,490	11,761,068	0	0	407,351			0
Fund 652 Expenditure	3,396,099	3,131,734	0	0	1,797,855			0
Fund 652 Balance	12,068,391	8,629,334	0	0	-1,390,504			0

Fund Line Item Detail Proforma

Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
810 EMPLOYEE BENEFITS FUND								
0000 REVENUE Revenues								
06 Miscellaneous Revenues								
810-0000-361 EMPLOYEE BENEFITS FUND MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	7,853	7,906	5,000	5,000	3,348			5,000
810-0000-369 EMPLOYEE BENEFITS FUND MISCELLANEOUS REVENUES OTHER MISC REVENUES								
369.10-00 CITY CONTRIBUTIONS	758,368	835,903	955,700	955,700	682,501			973,150
Dental, Life, ADD & Disability						1	912,680	
Vision						1	60,470	
369.15-00 FORMER EMPLOYEE PREMIUM	39,242	41,494	52,340	52,340	35,015			50,000
COBRA - Dental						1	1,330	
Cobra - Vision						1	280	
Retirees - Dental						1	41,210	
Retirees - Vision						1	7,180	
369.20-00 EMPLOYEE CONTRIBUTIONS	231,558	249,547	289,140	289,140	178,589			289,140
Employee Contributions - Dental						1	157,930	
Employee Contributions - Vision						1	26,250	
Employee Contributions - Voluntary Disability Ins						1	104,960	
369.90-00 OTHER MISC REVENUES	51,125	65,863	135,380	135,380	38,952			135,380
Administrative Services						1	10,280	
EFlex Forfeitures						1	100	
Wellness Funds						1	125,000	
Sub Total of 06 Miscellaneous Revenues	1,088,146	1,200,713	1,437,560	1,437,560	938,405			1,452,670
08 Other Sources								
810-0000-389 EMPLOYEE BENEFITS FUND OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE TO BALANCE FUND	0	0	-5,000	-5,000	0			151,380
						1	151,380	
Sub Total of 08 Other Sources	0	0	-5,000	-5,000	0			151,380
Sub Total of 00 NON-DEPARTMENTAL	1,088,146	1,200,713	1,432,560	1,432,560	938,405			1,604,050

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2027

Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
810 EMPLOYEE BENEFITS FUND								
0900 HUMAN RESOURCES/RISK MGT Expenses								
30 Operating Expenditures								
810-0900-513 EMPLOYEE BENEFITS FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV								
31-00 PROFESSIONAL SERVICES	13,198	13,627	2,300	2,300	6,520			10,400
EFlex Forfeitures						1	100	
Flexible Spending Administration						1	500	
Insurance Broker Professional Fee						1	7,500	
Insurance Enrollment Annual Maintenance						1	2,300	
49-00 OTHER CURRENT CHARGES	985,985	1,079,199	1,305,260	1,305,260	759,617			1,468,650
COBRA Dental						1	1,450	
COBRA Vision						1	450	
Dental Coverage						1	785,000	
Employee Life, ADD and Disability						1	537,340	
Retirees Dental						1	47,910	
Retirees Vision						1	7,500	
Vision Coverage						1	89,000	
49-75 OTHER CURRENT CHARGES RETURN ON INVESTMENT	40,425	60,563	125,000	125,000	41,995			125,000
Wellness Program						1	125,000	
Sub Total of 30 Operating Expenditures	1,039,608	1,153,390	1,432,560	1,432,560	808,132			1,604,050
Sub Total of 09 HUMAN RESOURCES DEPT	1,039,608	1,153,390	1,432,560	1,432,560	808,132			1,604,050
Fund 810 Revenue	1,088,146	1,200,713	1,432,560	1,432,560	938,405			1,604,050
Fund 810 Expenditure	1,039,608	1,153,390	1,432,560	1,432,560	808,132			1,604,050
Fund 810 Balance	48,538	47,323	0	0	130,273			0

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2027

Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
CIP CIP								
0000 REVENUE Revenues								
CIP Revenue Cost Center			-					
CIP Revenue Account Object	0	0	0	0	0			0
(R25MCB) Myakkahatchee Creek Bridge						4	1,695,190	
(R25S30) Water Control Structure 130						4	1,159,890	
Lift Station Rehab Program - U27LSR						4	900,000	
R22RDD - Land						4	100,000	
Utility Revenue Fund						4	342,000	
Utility Revenue Fund						4	517,000	
Utility Revenue Fund						4	370,000	
Utility Revenue Fund						4	1,125,000	
(R24CCP) 2024 City Connectivity Plan						4	2,000,000	
(R25MCB) Myakkahatchee Creek Bridge						4	7,087,570	
Impact Fees						4	1,000,000	
R&D District						4	1,594,990	
U27WSP						4	500,000	
(R27BRR) Bridge Rehabilitation and Repair						4	154,800	
(R27BRR) Bridge Rehabilitation and Repair						4	309,370	
(R27DSI) Drainage System Improvements						4	1,215,000	
(R27DSI) Drainage System Improvements						4	1,858,580	
(R27GRI) Guardrail Improvements						4	190,000	
(R27HHS) CIP - Signalized Intersection at Haberland Signal / Hillsborough Blvd.						4	150,000	
(R27PPL) Public Works Parking Lot						4	350,000	
(R27RRH) Road Rehabilitation						4	1,568,600	
(R27RRH) Road Rehabilitation						4	3,995,000	
(R27SWC) Sidewalk and Pedestrian Bridge						4	520,400	
(R27SWI) Sumter/Ibis Intersection Signalization						4	160,000	
(R27TSI) Traffic System Improvement						4	540,000	
(R27YBB) Rehabilitation of Yorkshire Boulevard Bridges						4	500,000	
(SW27RC) Pan American Recycling Center Rehabilitation						4	500,000	
(SW27YW) Yard Waste Facility - Raintree						4	200,000	
(SW29WP) Wellen Park Public Works Building						4	550,000	
Balance Fund						4	-14,238,350	
Environmentally Sensitive Property Acquisition						4	1,000,000	
GG Impact Fees						4	1,205,670	
R24NCW - North Cosmic Waterway Crossing						4	1,200,000	
Replacement Playground Equipment - Highland Ridge Park						4	300,000	
Sewer Capacity Fees						4	100,000	
Surtax III						4	84,000	
Surtax IV						4	1,848,000	
SW22TS - Solid Waste Transfer Station						4	10,726,056	
SW22TS Solid Waste Transfer Station						4	1,700,000	
To Balance						4	-52,421,216	
U23WHR - Hillsborough Water Main Replacement and Relocation						4	714,950	

Fund Line Item Detail Proforma

Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 Base Budget
CIP CIP								
0000 REVENUE Revenues								
-								
CIP Revenue Cost Center								
U23WPI - Myakkahatchee Creek Water Treatment Plant Improvements						4	1,682,000	
U24SBU - Building Upgrades at Pan American Wastewater Reclamation Facility						4	550,000	
U25AMI - Advanced Metering Infrastructure						4	2,467,500	
U26NEP - Neighborhood Wastewater Line Extensions						4	2,300,000	
U26NEP - Neighborhood Wastewater Line Extensions						4	2,500,000	
U27BRP NE Booster Recirculation Pump System						4	250,000	
U27INI Inflow & Infiltration						4	1,000,000	
U27TCW - Transition from Existing Capped Well to Production Well						4	500,000	
U27WDI - Water Distribution Improvements						4	278,000	
U27WMP - Wellfield Master Plan						4	125,000	
Wastewater Forcemain Replacement - Sumter - U28WSF						4	3,000,000	
Water Capacity Fees						4	100,000	
Sub Total of	0	0	0	0	0			0
Sub Total of 00 NON-DEPARTMENTAL	0	0	0	0	0			0
Fund CIP Revenue	0	0	0	0	0			0
Fund CIP Expenditure	0	0	0	0	0			0
Fund CIP Balance	0	0	0	0	0			0
Report Grand Totals								
Total Revenue	362,421,454	424,648,299	334,006,130	555,562,196	235,200,876			349,458,590
Total Expenditure	265,651,285	298,980,058	334,006,130	555,562,196	203,564,637			349,458,590
Total Balance	96,770,169	125,668,241	0	0	31,636,240			0