

REVENUE AND EXPENDITURE SUMMARY

GENERAL FUND

	FY23 Actual	FY24 Revised Budget	FY24 Forecast	FY25 Proposed Budget
Personnel				
Salaries and Wages	71,507,220	83,537,531	76,395,383	90,566,343
Fringe Benefits	20,049,468	27,114,270	21,045,812	29,615,039
Total Personnel	<u>91,556,688</u>	<u>110,651,801</u>	<u>97,441,195</u>	<u>120,181,382</u>
Non-Personnel				
Utilities	8,458,439	8,606,426	7,835,285	8,082,270
Professional and Contractual	3,724,771	3,062,211	3,060,067	2,850,699
Insurance and Fixed Charges	4,318,410	5,124,585	5,054,557	5,412,877
Grants and Aid	301,586	263,382	272,448	267,227
Arts and Cultural	234,500	518,766	518,654	625,000
Fuel and Purchased Power	17,057	19,700	19,700	19,000
Internal Service Charges	19,999,758	23,215,052	22,131,538	24,131,348
All Other Operations & Maintenance	10,626,866	14,301,640	14,080,518	13,287,460
Debt Service	2,715,008	1,055,143	1,055,143	575,141
Capital Outlay	10,980,999	889,414	1,936,205	341,778
Maintenance and Special Projects	9,724,732	18,210,306	18,017,161	12,800,616
Total Non-Personnel	<u>71,102,126</u>	<u>75,266,625</u>	<u>73,981,276</u>	<u>68,393,416</u>
Total Expenditures	<u>162,658,814</u>	<u>185,918,426</u>	<u>171,422,471</u>	<u>188,574,798</u>
Transfers				
Cost Allocations and Recoveries	(11,177,730)	(11,150,230)	(11,246,784)	(12,167,617)
Transfers In	49,789,021	51,119,886	51,119,886	52,131,483
Transfers Out	5,181,934	7,508,351	6,938,089	5,379,189
Net Transfers	<u>55,784,817</u>	<u>54,761,765</u>	<u>55,428,581</u>	<u>58,919,911</u>
Revenue Sources				
Taxes	67,476,203	72,876,300	73,938,487	76,407,081
License and Permits	1,845,177	1,664,775	1,834,560	1,872,590
Intergovernmental Revenues	17,088,237	16,908,497	17,212,668	16,608,586
Charges for Services	15,265,433	13,543,047	14,777,100	12,616,335
Interest Income	1,240,378	1,528,119	3,231,771	2,182,700
Fines and Forfeits	2,840,409	2,557,292	2,905,574	2,659,620
All Other Revenue	14,512,143	2,439,600	4,055,847	2,256,404
Total Revenue	<u>120,267,980</u>	<u>111,517,630</u>	<u>117,956,007</u>	<u>114,603,316</u>
Funding to be Provided	<u>(13,393,983)</u>	<u>19,639,031</u>	<u>(1,962,117)</u>	<u>15,051,571</u>

GENERAL FUND REVENUES

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
REVENUES				
TAXES				
Franchise Fees	367,710	370,600	386,335	394,000
Property Taxes	49,787,940	55,201,868	55,851,834	58,180,965
Utility Taxes	17,320,553	17,303,832	17,700,318	17,832,116
LICENSES & PERMITS				
Business Tax Licenses	1,845,177	1,664,775	1,834,560	1,872,590
INTERGOVERNMENTAL REVENUES				
Federal Grants	90,827	39,195	27,774	11,500
Local Grants	60,025	50,000	60,000	50,000
State Grants	693,902	962,987	892,008	707,987
County Shared Revenues	1,350,220	1,449,995	1,332,415	1,150,000
State Shared Revenues	14,893,263	14,406,320	14,900,471	14,689,099
CHARGES FOR SERVICES				
General Government Charges for Services	368,910	500,095	376,367	365,200
Public Safety Charges for Services	3,972,482	2,752,665	3,643,451	1,969,106
Other Physical Environment Charges for Services	228,628	287,000	259,328	259,328
Cemetery Charges for Services	891,546	879,325	1,106,804	965,943
Transportation Charges for Services	25,932	18,999	34,734	25,500
Libraries Charges for Services		100		
Parks & Recreation Activities Charges for Services	416,575	1,090,157	968,502	765,076
Golf Course Charges for Services	2,078,025	2,469,318	2,353,455	2,369,493
Special Facilities - Stadiums	360,316	293,600	470,752	386,600
Special Facilities - Buildings	476,736	523,100	509,748	484,930
Special Facilities - RP Funding Center	5,884,486	4,582,888	4,757,818	4,907,409
Special Facilities - Other	147,065	145,800	153,306	117,750
FINES AND FORFEITS				
Court Cases	551,083	588,062	567,991	329,000
Library Fines	4,947	10,300	5,000	1,500
Violations of Local Ordinances	2,232,939	1,930,000	2,301,873	2,315,000
Other Miscellaneous Fines and Forfeits	51,440	28,930	30,710	14,120

GENERAL FUND REVENUES

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
MISCELLANEOUS REVENUE				
Interest Earnings	1,240,378	1,528,119	3,231,771	2,182,700
Contributions and Donations	310,133	88,680	111,808	20,000
Other Miscellaneous Revenue	1,351,362	1,119,693	1,169,668	1,204,594
Reimbursements	796,214	458,311	951,716	256,000
Rents and Royalties	562,770	492,510	451,183	450,479
Sale of Fixed Assets	42,740	700	52,092	7,500
Transfer from Trust Funds	315,226	48,411	48,411	107,831
Transfer from Impact Fees		231,295	197,144	210,000
Transfer from Internal Loan Fund	430,258			
Increase in Obligations Under Capital Leases	10,553,439		1,073,825	
Increase in Obligations Under Subscription	150,001			
NON-OPERATING REVENUES				
Transfers In	49,789,021	51,119,886	51,119,886	52,131,483
PRIOR YEAR SURPLUS	(14,293,983)	18,367,964	(2,662,922)	15,051,571
TOTAL REVENUES	155,763,018	181,005,480	166,412,971	181,786,370

GENERAL FUND EXPENSES

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
City Commission	134,799	191,027	162,819	215,852
Office of the City Manager	246,923	2,510,432	2,394,236	963,505
Office of Innovation & Strategy	164,004	329,161	294,917	312,275
Information Security	2		285	
Communications Department	656,948	783,495	735,977	667,260
Legal Department	266,226	731,435	515,739	648,121
Retirement Services	240,847	280,997	270,986	298,188
Internal Auditor	40,560	98,893	(9,171)	143,089
Human Resources:				
Office of the Human Resources Director	258,886	235,055	204,633	310,277
Employment Services	835,660	1,345,984	903,239	1,093,148
Engagement and Development	392,879	781,307	646,784	848,892
Policy and Labor Relations	162,506	187,368	61,112	89,708
Risk Management Office	855,925	2,120,418	1,884,267	2,128,902
Community and Economic Development:				
Planning	2,592,717	5,360,761	5,102,844	3,271,785
Code Enforcement	1,180,026	1,434,696	1,509,262	1,620,509
Building Inspection	(4,810)			
Business Tax Office	184,762	212,387	202,831	216,098
Finance Department:				
Central Accounting	1,242,079	1,579,365	1,464,861	1,593,949
City Treasurer	31,844	52,686	37,052	46,766
Finance - Customer Billing	(10,246)	103,005	2,147	93,169
City Clerk / Records Retention	737,516	811,976	763,206	593,035
Fire Department	24,246,365	30,535,891	28,479,792	30,279,817
Police Department	62,215,378	59,748,721	55,255,862	60,341,542
Public Works:				
Traffic Operations	1,778,799	2,639,946	2,224,181	2,362,156
Office Of The Public Works Director	538,524	1,542,884	1,590,623	1,585,527
Engineering	1,567,517	1,916,251	1,615,802	2,060,292
Public Works Construction & Maintenance	2,511,067	4,739,888	4,043,699	4,704,309

GENERAL FUND EXPENSES

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
Parks, Recreation & Cultural Arts:				
Office Of Parks, Recreation & Cultural Arts Director	615,549	751,600	732,257	923,222
Parks	11,796,953	14,199,996	13,271,076	15,395,082
Recreation	6,588,034	7,708,486	7,108,494	7,914,267
Cleveland Heights Course	2,559,636	2,999,826	2,901,371	3,131,412
Libraries	3,260,384	4,174,653	3,982,583	3,725,753
Larry R. Jackson Branch Library	635,619	697,193	678,535	774,492
Cemeteries	1,237,596	1,388,863	1,379,780	1,515,564
RP Funding Center	6,950,846	6,535,863	5,658,093	6,718,131
Non-Departmental	19,102,933	23,123,736	21,043,602	25,200,276
TOTAL EXPENSES	156,715,253	184,424,507	167,113,776	181,786,370

GENERAL FUND REVENUES

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
REVENUES				
TAXES				
PROPERTY TAXES				
Current Ad Valorem Taxes	50,952,949	58,004,598	57,028,578	61,140,490
Delinquent Ad ValoremTaxes	692,383	47,500	923,087	47,500
Ad Valorem Tax Discounts & Costs	(1,912,342)	(2,900,230)	(2,114,061)	(3,057,025)
Interest On Delinquent Ad Valorem Taxes	54,950	50,000	14,230	50,000
	49,787,940	55,201,868	55,851,834	58,180,965
FRANCHISE FEES				
Gas Companies - Franchise	367,710	370,600	386,335	394,000
	367,710	370,600	386,335	394,000
UTILITY TAXES				
Utility Tax-Propane-7-Eleven, Inc.	5,780	5,650	4,317	6,073
Utility Tax-Propane-P.G.S.	164,002	173,980	191,898	203,236
Utility Tax-Propane - Ameri Gas	63,311	67,450	53,886	65,510
Utility Tax-Propane - Parker/Knowl			2,474	
Utility Tax-Propane - Suburban Pro	52,280	54,430	51,110	57,487
Utility Tax-Propane - U-Haul	368	340	215	219
Utility Tax-Propane - Walmart	17,534	17,980	16,644	16,977
Utility Tax-Fuel - Circle K Stores, Inc.	3,125	3,220	2,908	3,346
Utility Tax-Fuel - Target	790	880	472	609
Utility Tax - Fuel - Ferrellgas	6,505	6,520	7,535	8,756
Utility Tax - Propane - Winn Dixie Stores	1,421	1,870	1,627	1,688
Utility Tax - Propane - CVS Caremark	923	820	736	751
Utility Tax-Propane-Publix	9,752	9,520	9,227	9,490
Utility Tax-Water	2,340,951	2,483,600	2,450,477	2,521,800
Utility Tax-Electric	9,554,609	9,059,180	9,954,854	9,427,100
Telecommunication Revenues	4,966,131	5,280,897	4,799,843	5,362,914
Telecommunications Revenues - Prior Year Catch Up	15,601	16,070	15,500	15,810
Utility Tax-Propane-Walgreens	1,906	1,610	1,449	1,635
Utility Tax - RaceTrac	509	525	605	656
Utility Tax - Tiger, Inc	329	400	165	171
Utility Tax - Natural Gas - Interconn Resources	85,202	83,330	107,033	96,932
Utility Tax - Natural Gas - Gas South	21,109	25,750	19,699	22,455
Utility Tax - Propane - Thompson Gas	543	340	319	437
Utility Tax - Propane - Thermostatane	7,872	9,470	7,325	8,064
	17,320,553	17,303,832	17,700,318	17,832,116
TOTAL TAXES AND FRANCHISE FEES	67,476,203	72,876,300	73,938,487	76,407,081

GENERAL FUND REVENUES

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
LICENSE AND PERMITS				
BUSINESS TAX LICENSE				
Occupational License Tax	1,814,044	1,640,000	1,800,000	1,850,000
Penalties-Occupational License	31,120	24,500	34,500	22,390
Transfer & Dup Fees-Occupational License	13	275	60	200
	<u>1,845,177</u>	<u>1,664,775</u>	<u>1,834,560</u>	<u>1,872,590</u>
TOTAL LICENSE AND PERMITS	<u>1,845,177</u>	<u>1,664,775</u>	<u>1,834,560</u>	<u>1,872,590</u>
INTERGOVERNMENTAL REVENUE				
STATE REVENUE SHARING				
Alcoholic Beverage License Tax	121,188	121,950	121,950	124,390
11 Cent Cigarette Tax	4,722,603	3,919,560	4,487,775	4,852,681
Mobile Home License Fees	276,910	261,560	298,536	304,510
Local Government Half-Cent Sales Tax	9,633,863	10,027,750	9,779,378	9,331,018
Firefighters Compensation Tax	75,766	75,500	75,000	76,500
Opioid Settlement	62,933		137,832	
	<u>14,893,263</u>	<u>14,406,320</u>	<u>14,900,471</u>	<u>14,689,099</u>
OTHER LOCAL UNITS REVENUE SHARING				
County Occupation License Tax	100,331	68,100	93,398	100,000
County-Wide Library Revenues	<u>1,249,889</u>	<u>1,381,895</u>	<u>1,239,017</u>	<u>1,050,000</u>
	<u>1,350,220</u>	<u>1,449,995</u>	<u>1,332,415</u>	<u>1,150,000</u>
FEDERAL GRANTS				
DOJ-Justice Assistance Grant	31,920	27,695		
Department of Health Child Care Food Program	5,840	11,500	11,500	11,500
Mutual Aid - Kentucky	23,611			
Hurricane Idalia Recovery	12,056		11,131	
Hurricane Idalia Recovery-Suwannee County	17,400		5,143	
	<u>90,827</u>	<u>39,195</u>	<u>27,774</u>	<u>11,500</u>
STATE GRANTS				
FDOT-Hwy Lighting & Traffic Signal Maint. Agreements	475,008	545,987	475,008	545,987
FOAG Victim Assistance (VOCA)	150,382	162,000	162,000	162,000
FDLE-Byrne Grant	24,760	25,000	25,000	
Decontamination Washers	28,163			
Hurricane Ian Mission 04144	3,619			
Urban Search & Rescue Equipment Grant	11,970			
State Assistance Fentanyl Eradication		125,000	125,000	
SAFE Grant Award # TM-18-0278		105,000	105,000	
	<u>693,902</u>	<u>962,987</u>	<u>892,008</u>	<u>707,987</u>

GENERAL FUND REVENUES

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
LOCAL GRANTS				
PCCVB-Reimbursable Expenses	45,025	40,000	50,000	50,000
NLC - City Inclusive Entrepreneurship Program	15,000			
Fire Safety Education		10,000	10,000	
	60,025	50,000	60,000	50,000
TOTAL INTERGOVERNMENTAL	17,088,237	16,908,497	17,212,668	16,608,586
CHARGES FOR SERVICES				
GENERAL GOVERNMENT				
Zoning & Subdivision Fees	93,261	169,950	145,271	110,000
Sales- Maps & Publication		125	5	
Certification Copying Research Fees	6,638	1,320	3,606	3,680
County Impact Fees-Administration	1,432	1,550	1,466	1,450
Garnishment Fees	5,065	5,080	4,951	5,890
School Impact Fees Admin. Charges	32,388	46,350	27,689	35,000
Fire Union Dues Administration Fees	135	140	140	140
Zoning Verification Letters	2,220	3,090	2,500	2,500
Special Assessment/Application Fees/All other	5,620	4,800	5,700	5,850
UWUA Union Dues Administration Fees	535		535	550
Payoff Request Fee	99,990	130,000	102,390	114,000
Transportation Impact Fee Admin Fee	11,452	6,150	14,004	14,000
Chauffeurs Permits	619	1,120	625	640
Site and Concept Plan Review Fees	92,625	103,890	48,882	55,000
Driveway Permit Fee	16,930	26,530	18,603	16,500
	368,910	500,095	376,367	365,200
PUBLIC SAFETY				
Police Services Reimbursement	3,368,805	2,058,990	3,003,429	1,303,956
Court Witness Fees	117		175	150
Other Public Safety Charges	129,602	122,000	130,327	128,000
Permitted Fire Inspections	147,800	121,675	135,372	142,000
One Time Fire Permits Fee	108,640	115,000	118,702	120,000
Construction Plan Review Fee	217,518	335,000	255,446	275,000
	3,972,482	2,752,665	3,643,451	1,969,106
OTHER PHYSICAL ENVIRONMENT				
Lot Clearing Prior To Assessment	116,708	145,000	120,000	120,000
Lot Mowing & Clearing Assessments	6,686		6,700	6,700
Lot Mowing & Clearing-Interest	45,926	52,000	47,500	47,500
Demolition Of Bldgs-Prior	48,162	90,000	73,982	73,982
Demolition Of Bldgs-Assessments	11,146		11,146	11,146
	228,628	287,000	259,328	259,328

GENERAL FUND REVENUES

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
CEMETERY				
Opening Graves-Oakhill	167,543	182,000	194,587	153,090
Opening Graves-Roselawn	4,329	8,500	2,441	1,795
Opening Graves-Laurel Hill	4,309	1,600	4,133	3,444
All Other Revenues-Oakhill	47,062	45,500	65,126	63,000
All Other Revenues -Laurel Hill	299	400	554	462
Cemetery Lots-Oak Hill	545,244	485,500	675,187	577,531
All Other Revenues -Roselawn			1,675	621
Opening Graves-Oakhill-Overtime	122,760	141,100	138,101	159,000
Niche Engraving		14,725	25,000	7,000
	891,546	879,325	1,106,804	965,943
TRANSPORTATION				
Other Transportation Receipts	25,932	18,999	34,734	25,500
	25,932	18,999	34,734	25,500
CULTURE & RECREATION - LIBRARIES				
Library Non-Resident Fees		100		
		100		
PARKS AND RECREATION				
Recreation:				
Program Activity Fees	464,925	401,342	454,543	369,031
Swimming Pools	54,137	80,900	55,575	50,460
Swimming Classes		13,900	2,600	2,600
Tennis Court Fees	5,905	8,200	6,000	6,000
Tournament Fees	29,251	51,752	35,085	35,000
Recreation Fees	11,854			
Concessions-Contractual	278	247	465	300
Parade Entry Fee	4,320	6,300	5,720	5,360
Locker Rental	127	200	125	125
Weight Room Fees	75,097	63,000	80,695	68,000
Payroll Charges - Recreation	164,576	124,449	181,688	
Personal Trainer Facility Use Fees	11,809	11,200	14,638	11,100
Base Fee Surcharge	18,204	17,800	17,117	17,000
LCT Ticket Sales	3,692	4,400	4,000	4,000
Activity Card Fees	38,823	33,400	42,000	40,000
Parks & Rec - Discounts/Promotions	(414,732)		(142,835)	
	468,266	817,090	757,416	608,976
Parks:				
All Other Park & Rec Fees	159,811	124,670	151,721	144,600
Overtime Charges - Parks	183,283	143,797	191,087	
Proceeds from Swan Feeders	4,357	4,600	5,568	4,000
Field Maintenance Surcharge	15,590		5,545	7,500
	363,041	273,067	353,921	156,100

GENERAL FUND REVENUES

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
Golf Course:				
Cart Fees	62,923	115,000	97,123	99,623
Green Fees	1,558,556	1,878,000	1,827,989	1,875,974
Range Fees		35,000	35,000	42,000
Membership Dues	82,368	87,100	88,700	89,000
Food Sales	39,080	40,000	36,482	36,000
Merchandise Sales	116,936	115,000	110,362	117,000
Greens Replacement Fee	97,610	35,718	50,438	
Golf Lessons	3,080	3,500	4,896	4,896
Golf Course Tournament Fees	117,472	160,000	102,465	105,000
	2,078,025	2,469,318	2,353,455	2,369,493
SPECIAL PARKS & RECREATION FACILITIES - STADIUMS				
Marchant Stadium Parking	217,518	139,100	309,202	241,600
Marchant Stadium-Training	142,798	154,500	161,550	145,000
	360,316	293,600	470,752	386,600
SPECIAL PARKS & RECREATION FACILITIES - BUILDINGS				
Lake Mirror Center	57,141	62,000	78,900	62,000
Lake Mirror Theater	728	700	730	730
Lake Mirror Loggia	6,824	9,400	7,812	6,900
Lake Mirror Glass Lounge		500	500	500
Magnolia Building	147,322	165,200	150,000	150,000
Coleman-Bush Building-East	1,558	1,800	1,785	2,000
Coleman-Bush Building-West	47,375	52,400	51,070	50,000
Peggy Brown Building - Upstairs	49,432	45,500	50,000	50,000
Peggy Brown Building - Downstairs	702	500	721	500
Facility Rentals	57,791	72,500	57,535	53,600
Lake Crago Large Room	83,817	81,600	85,000	85,000
Lake Crago Activity Room Lg	11,014	13,400	13,195	12,000
Lake Crago Activity Room Sm	4,436	2,500	4,500	3,500
Lake Crago Education Amphitheater	5,539	8,600	6,000	6,000
Lake Crago Patio	3,057	6,500	2,000	2,200
	476,736	523,100	509,748	484,930

GENERAL FUND REVENUES

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
SPECIAL PARKS & RECREATION FACILITIES - OTHER				
Lake Mirror Park Fees	26,060	28,200	27,000	27,000
Hollis Gardens Rentals	35,030	56,200	36,000	36,000
The Mirrors Pavilion	1,049	1,300	2,404	1,200
Common Ground Park-Pavilions	51,854	24,000	52,500	24,000
Railroad Pavilion	881	600	950	950
Lake Parker Park-Pavilions	31,128	32,500	32,500	28,000
Bowling Greens	150	500	1,000	100
Shuffleboard Club	413	1,300	252	200
Main St. Overlook Park		200	200	200
Skate Park	500	1,000	500	100
	147,065	145,800	153,306	117,750
SPECIAL RECREATION FACILITIES - RP FUNDING CENTER				
Conference Hall	258,707	276,700	298,198	313,110
Exhibit Hall	216,098	208,800	265,427	278,700
Arena	229,390	235,100	343,202	360,370
Theater	267,274	262,600	246,753	259,100
Catering	82,507	92,100	53,672	56,360
Beverage Sales	121,738	140,779	47,503	50,840
Program Sales	139,465	160,603	108,219	110,520
Set Up Charges	3,952	6,200	8,975	9,430
Forfeited Deposits	52,088	15,000	4,000	5,000
Facility Surcharge & Service Charge	326,407	140,864	171,084	160,000
Box Office Charges	15,012	2,000	4,886	2,000
Payroll Recovery - Other	1,537,971	1,685,300	1,332,410	1,393,590
All Other Fixed Revenue	218,711	29,000	53,854	56,510
State Sales Tax Collection Fee	619	720	576	560
Equipment Rental & Misc Supply	284,059	199,100	305,100	320,360
Telephone Charges-Equipment	36,638	25,000	36,755	37,858
Personal Food Service Recovery	252	500	172	190
Contract Labor Revenue	235,389	157,300	59,373	62,350
Piano Tuner	570	300	655	690
Advertising Charges	166,478	154,000	115,092	93,560
TM Ticket Commissions	6,630		10,000	10,000
Parkings	614,883	521,730	723,802	868,171
Energy and Utility Hookup	43,600	71,700	39,894	41,890
Packaging and Shipping	1,635	1,600	719	870
Over Sized Vehicle Parking	122		392	500
Overnight Parking	2,205	2,000	2,014	1,500
Pre-Paid Parking	129,358	50,000	247,573	170,000
Ticket Sales - Theatre	781,581	34,000	116,124	78,800
Ticket Sales - Arena	43,970	44,000	59,000	59,000

GENERAL FUND REVENUES

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
Concessions	67,177	65,892	102,394	105,580
	5,884,486	4,582,888	4,757,818	4,907,409
TOTAL CHARGES FOR SERVICES	15,265,433	13,543,047	14,777,100	12,616,335
FINES AND FORFEITS				
Court Cases	280,297	238,000	308,543	295,000
Confiscated Cash-Statute 932	232,698	322,062	221,188	
Police Education	35,761	28,000	38,260	34,000
Court Ordered Restitution	2,327			
Library Fines	4,947	10,300	5,000	1,500
Code Enforcement Board	450,563	330,000	465,000	465,000
Bad Check Charges	30		550	560
Red Light Camera Citation Revenue	1,782,376	1,600,000	1,836,873	1,850,000
Tree Fines and Fees	38,600	16,850	17,360	500
Penalties on Assessments	12,810	12,080	12,800	13,060
TOTAL FINES AND FORFEITS	2,840,409	2,557,292	2,905,574	2,659,620
MISCELLANEOUS REVENUES				
OTHER				
Insurance Proceeds	15,000			
Scrap Sales	5,732	2,000	5,323	2,000
Insurance Proceeds - Workers Comp Claims	94,454	94,960	40,666	50,000
All Other Misc Revenue	342,688	286,758	219,854	244,360
Refund of Prior Year Expenses	10,843		3,658	
Commissions	577,839	532,153	603,100	609,586
Prior Years Revenue	6,059			
DC Plan Forfeitures	275,000	165,000	275,000	275,000
Non-Utility Revenue - Fiber		22,000		
Cash Over And Short	(643)	992	168	48
Credit Card Convenience Fees	16,848	10,230	16,124	18,000
Cancellation Fees	7,542	5,600	5,775	5,600
Transfer from Trust Funds	315,226	48,411	48,411	107,831
Transfer from Impact Fees		231,295	197,144	210,000
Transfer from Internal Loan Fund	430,258			
Increase in Obligations Under Capital Leases	10,553,439		1,073,825	
Increase in Obligations Under Subscription	150,001			
	12,800,286	1,399,399	2,489,048	1,522,425
SALES OF FIXED ASSETS				
Surplus Land Sales	36,626		43,567	
Proceeds from Sale of Easements & Right of Ways	6,114	700	8,525	7,500
	42,740	700	52,092	7,500

GENERAL FUND REVENUES

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
CONTRIBUTIONS & DONATIONS				
Special Events Program	2,210			
Program Activity Costs	2,980	500	3,000	
School Resource Officers - Donations	2,500			
Red White & Kaboom Celebration	23,078	20,000	23,226	20,000
LPD Explorer Program - Donations	124			
Lakeland Police Dept. - Donations	5,276	3,000	3,000	
Tree Trust Fund	25,750			
Downtown Street Furniture	1,200			
Fire Academy	1,827	839	1,885	
Holly Jolly Jinglebell Jog	15,458	10,904	11,600	
Gas Monitor	2,072			
Donations - LPD Trade Academy	5,133			
E-Sports at Coleman Bush	74,900	7,500	7,500	
Miscellaneous Contributions & Donations	147,625	45,937	61,597	
	<u>310,133</u>	<u>88,680</u>	<u>111,808</u>	<u>20,000</u>
REIMBURSEMENTS				
All Other Reimbursements & Recoveries	5,753		200,987	
Miscellaneous Reimbursements		1,054	1,054	
Investigative Cost Reimbursement	193,893	135,000	188,604	160,000
Park Maintenance Reimbursements	5,200			
Sun'N' Fun Reimbursements	196,831	75,000	105,108	96,000
Reimbursements / Loss Recovery	394,537	247,257	455,963	
	<u>796,214</u>	<u>458,311</u>	<u>951,716</u>	<u>256,000</u>
RENTS AND ROYALTIES				
PCC Lease Of Police Vehicles	1,500	2,000	1,500	1,500
Tower Space Rental	33,944	32,316	31,996	32,640
Rental Income	7,290	7,509	7,517	7,745
Buildings-Amtrak Lease	64,019	64,016	60,425	64,019
Magnolia Building - Garden Bistro	19,374	19,700	19,670	20,000
Alltel Tower Rent	65,601	61,566	61,272	62,772
Naming Rights & Non-event Sponsorships	292,542	300,500	260,000	255,000
Non-Utility Right of Way Use Permit	2,450	3,090	7,000	5,000
Building Leases - Other	2	2	2	2
Parking Leases	1,800	1,800	1,800	1,800
Lease Revenue	514,481			
Lease Revenue clearing	(641,209)			
Interest Revenue ? Leases	200,975			
Leases - Land	1	11	1	1
	<u>562,770</u>	<u>492,510</u>	<u>451,183</u>	<u>450,479</u>

GENERAL FUND REVENUES

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
INVESTMENT INCOME				
Interest On Investments	44			
Interest on Pooled Investments	3,184,196	1,524,959	3,062,500	2,045,000
Interest From County	89,034	3,160	169,271	137,700
Market Value Restatement	(2,032,896)			
	<u>1,240,378</u>	<u>1,528,119</u>	<u>3,231,771</u>	<u>2,182,700</u>
 TOTAL MISCELLANEOUS REVENUE	 <u>15,752,521</u>	 <u>3,967,719</u>	 <u>7,287,618</u>	 <u>4,439,104</u>
 TRANSFERS FROM OTHER FUNDS				
Other Transfers:				
Transfer from Other Funds		1,000,000	1,000,000	
Transfer from Public Improvement Fund	4,100,004	3,850,000	3,850,000	4,570,262
Transfer from Fleet Mgmt Fund				3,087
Transfer from Purchasing & Stores				1,625
Transfer from WW Operations	4,850,232	4,995,743	4,995,743	5,106,912
Transfer from WW R&R	5,000	345,000	345,000	100,000
Transfer from Parking System	65,112	66,903	66,903	68,603
Transfer from Lakeland Linder International Airport	500,004	513,750	513,750	526,952
Transfer from Solid Waste Management	1,664,640	1,710,418	1,710,418	1,750,750
Transfer from Water Operations	4,850,232	4,995,743	4,995,743	5,112,287
Transfer from Water R&R	5,000	345,000	345,000	100,000
Transfer from Stormwater Utilities Fund				3,192
Transfer from Facilities Maintenance Fund				5,965
Transfer from Information Technology				13,629
Transfer from Electric Operations	33,239,229	32,762,400	32,762,400	34,222,599
Transfer from CRA	509,568	534,929	534,929	545,620
TOTAL TRANSFERS FROM OTHER FUNDS	<u>49,789,021</u>	<u>51,119,886</u>	<u>51,119,886</u>	<u>52,131,483</u>
 SUB-TOTAL	 <u>170,057,001</u>	 <u>162,637,516</u>	 <u>169,075,893</u>	 <u>166,734,799</u>
PRIOR YEAR SURPLUS	<u>(14,293,983)</u>	<u>18,367,964</u>	<u>(2,662,922)</u>	<u>15,051,571</u>
TOTAL REVENUES	<u><u>155,763,018</u></u>	<u><u>181,005,480</u></u>	<u><u>166,412,971</u></u>	<u><u>181,786,370</u></u>

GENERAL FUND City Commission

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	<u>336,304</u>	<u>377,028</u>	<u>359,213</u>	<u>383,330</u>
UTILITIES				
Water Service	240	250	243	248
Electric Service	4,673	4,676	3,688	3,817
Wastewater Service	270	276	275	289
Solid Waste Service	396	397	401	401
Solid Waste Service - Recycling	36	37	37	37
	<u>5,615</u>	<u>5,636</u>	<u>4,644</u>	<u>4,792</u>
INTER-CITY SERVICES				
Purchasing & Stores Service	432	836	836	842
Intra-Departmental Charges - PC & Network Support	20,423	18,562	18,562	19,974
Intra-Departmental Charges - Telephone	5,040	6,023	6,023	6,343
Intra-Departmental Charges - Facilities	10,728	13,659	13,659	12,909
Intra-Departmental Charges - Janitorial	7,488	8,386	8,386	8,796
Intra-Departmental Charges - Training Ctr	48	54	54	52
Intra-Departmental Charges - IT Operations - Application Dev	41,880	7,748	7,748	6,153
Intra-Departmental Charges - IT Operations - Network Support	15,807	17,446	17,446	21,369
Intra-Departmental Charges - IT Operations - IT Security		5,580	5,580	7,908
	<u>101,846</u>	<u>78,294</u>	<u>78,294</u>	<u>84,346</u>
ALL OTHER O&M				
Contractual Services	7,860	10,303	11,303	11,530
Advertising		17	617	625
Printing & Photography	335	628	627	641
Postage & Mailing	679	1,604	1,604	1,637
Subscription & Membership	29,515	31,041	31,041	31,112
Travel	13,414	12,500	12,500	19,320
Training	99	100	100	510
All Other Sundry Charges	2,415	7,900	7,900	6,060
Expense Allowance	13,917	14,752	14,752	15,048
Office Supplies	2,218	1,945	1,945	3,718
Equipment - Noncapital		427	427	640
	<u>70,452</u>	<u>81,217</u>	<u>82,816</u>	<u>90,841</u>

GENERAL FUND City Commission

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
SPECIAL PROJECTS				
Youth Task Force		1,000	1,000	1,000
Community Engagement Taskforce	4,000	10,000	10,000	10,000
Sister Cities International	10,000	5,000	5,000	5,000
City Commission Retreat	11,041	26,000	15,000	15,000
Ridge League Meeting Expenses Project	18,529	26,322	26,322	26,322
Lakeland Leads		10,000	10,000	10,000
	<u>43,570</u>	<u>78,322</u>	<u>67,322</u>	<u>67,322</u>
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(5,640)	(5,726)	(5,726)	(5,530)
Cost Allocated - Purchasing	(5,640)	(5,726)	(5,726)	(5,530)
Cost Allocated - Solid Waste Management	(5,640)	(5,726)	(5,726)	(5,530)
Cost Allocated - Airport	(28,200)	(28,631)	(28,631)	(27,652)
Cost Allocated - Parking	(16,920)	(17,179)	(17,179)	(16,591)
Cost Allocated - Wastewater	(31,020)	(31,495)	(31,495)	(30,417)
Cost Allocated - Electric	(270,708)	(274,861)	(274,861)	(265,461)
Cost Allocated - Water	(31,020)	(31,495)	(31,495)	(30,417)
Cost Allocated - Stormwater Utility	(11,280)	(11,453)	(11,453)	(11,061)
Cost Allocated - Facilities Maintenance Fund	(5,640)	(5,726)	(5,726)	(5,530)
Cost Allocated - Information Technology	(5,640)	(5,726)	(5,726)	(5,530)
Cost Allocated - Building Inspection Fund	(5,640)	(5,726)	(5,726)	(5,530)
	<u>(422,988)</u>	<u>(429,470)</u>	<u>(429,470)</u>	<u>(414,779)</u>
GRAND TOTAL	<u>134,799</u>	<u>191,027</u>	<u>162,819</u>	<u>215,852</u>

GENERAL FUND City Manager

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	885,534	1,059,020	1,032,030	1,147,600
UTILITIES				
Water Service	395	410	398	406
Electric Service	6,727	6,732	5,309	5,495
Wastewater Service	389	397	396	416
Solid Waste Service	576	572	577	577
Solid Waste Service - Recycling	48	53	53	53
	8,135	8,164	6,733	6,947
INTER-CITY SERVICES				
Purchasing & Stores Service	2,172	20,894	20,894	842
Intra-Departmental Charges - PC & Network Support	14,081	11,145	14,068	12,229
Intra-Departmental Charges - Telephone	4,536	5,421	5,421	6,343
Intra-Departmental Charges - Radios	588	603	603	
Intra-Departmental Charges - Facilities	16,104	20,509	20,509	19,381
Intra-Departmental Charges - Janitorial	11,244	12,592	12,592	13,206
Intra-Departmental Charges - Training Ctr	348	376	376	414
Intra-Departmental Charges - IT Operations - GIS	5,508	6,097	6,097	
Intra-Departmental Charges - IT Operations - Application Dev	25,488	14,198	14,198	13,848
Intra-Departmental Charges - IT Operations - Network Support	10,524	10,340	11,632	12,575
Intra-Departmental Charges - IT Operations - IT Security		3,863	3,863	4,867
	90,593	106,038	110,253	83,705
ALL OTHER O&M				
Contractual Services		35,317	35,317	23,129
Printing & Photography	290			
Postage & Mailing		108	108	111
Subscription & Membership	6,523	8,374	8,374	8,542
Telephone Communications	3,102	3,207	3,207	3,272
Travel	6,666	24,613	24,613	33,913
Training	2,014	10,138	10,138	2,181
All Other Sundry Charges	95	2,561	2,561	1,261
Software License & Maintenance		23,827		
Office Supplies	1,026	2,673	2,673	2,727
Equipment - Noncapital		300	300	300
	19,716	111,118	87,291	75,436

GENERAL FUND City Manager

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
SPECIAL PROJECTS				
Asst City Manager Recruitment Expenses	4,499			
Targeted Economic Opportunities	10,000	840,000	840,000	250,000
Catalyst Site Evaluations		986,250	986,250	
Employee Engagement Survey		30,000	30,000	65,000
	<u>14,499</u>	<u>1,856,250</u>	<u>1,856,250</u>	<u>315,000</u>
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(12,888)	(11,585)	(11,585)	(12,968)
Cost Allocated - Purchasing	(25,776)	(23,171)	(23,171)	(25,937)
Cost Allocated - Solid Waste Management	(25,776)	(23,171)	(23,171)	(25,937)
Cost Allocated - Airport	(25,776)	(23,171)	(23,171)	(25,937)
Cost Allocated - Parking	(25,776)	(23,171)	(23,171)	(25,937)
Cost Allocated - Wastewater	(141,792)	(127,440)	(127,440)	(142,651)
Cost Allocated - Electric	(283,572)	(254,881)	(254,881)	(285,302)
Cost Allocated - Water	(141,792)	(127,440)	(127,440)	(142,651)
Cost Allocated - Stormwater Utility	(12,888)	(11,585)	(11,585)	(12,968)
Cost Allocated - Facilities Maintenance Fund	(25,776)	(23,171)	(23,171)	(25,937)
Cost Allocated - Information Technology	(38,664)	(34,756)	(34,756)	(38,905)
Cost Allocated - Building Inspection Fund	(12,888)	(11,585)	(11,585)	(12,968)
	<u>(773,364)</u>	<u>(695,127)</u>	<u>(695,127)</u>	<u>(778,098)</u>
EMERGENCY MANAGER				
PERSONAL SERVICES	<u>1,504</u>	<u>99,987</u>	<u>29,439</u>	<u>144,608</u>
INTER-CITY SERVICES				
Rental - Fleet Management		4,085		3,400
Gasoline - Fleet Management				1,200
Maintenance - Fleet Management				1,200
Intra-Departmental Charges - PC & Network Support		1,848		2,009
Intra-Departmental Charges - Telephone		602	502	634
Intra-Departmental Charges - Radios		603	503	622
Intra-Departmental Charges - IT Operations - Network Support		1,342		1,644
Intra-Departmental Charges - IT Operations - IT Security		429		608
		<u>8,909</u>	<u>1,005</u>	<u>11,317</u>

GENERAL FUND City Manager

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
ALL OTHER O&M				
Printing & Photography		2,117		2,117
Subscription & Membership		2,117		2,117
Telephone Communications	256	1,016	564	1,016
Travel		2,117		2,117
Training		2,117		2,117
All Other Sundry Charges	50	1,408		1,408
Repair Of Motor Equipment		1,516		1,516
Equipment - Noncapital		6,773		6,773
	<u>306</u>	<u>19,181</u>	<u>564</u>	<u>19,181</u>
CAPITAL OUTLAY				
Equipment - Capital		5,292		5,292
		<u>5,292</u>		<u>5,292</u>
ALLOCATIONS				
Cost Allocated - Fleet Mgmt		(1,925)	(963)	(1,829)
Cost Allocated - Purchasing		(1,100)	(550)	(1,084)
Cost Allocated - Solid Waste Management		(4,537)	(2,269)	(4,540)
Cost Allocated - Airport		(1,581)	(791)	(1,694)
Cost Allocated - Parking		(344)	(172)	(339)
Cost Allocated - Wastewater		(7,012)	(3,506)	(6,911)
Cost Allocated - Electric		(28,322)	(14,161)	(27,915)
Cost Allocated - Water		(9,624)	(4,812)	(9,689)
Cost Allocated - Stormwater Utility		(1,925)	(963)	(1,897)
Cost Allocated - Facilities Maintenance Fund		(4,400)	(2,200)	(4,336)
Cost Allocated - Information Technology		(5,774)	(2,887)	(5,691)
Cost Allocated - Building Inspection Fund		(1,856)	(928)	(1,558)
		<u>(68,400)</u>	<u>(34,202)</u>	<u>(67,483)</u>
SUB-TOTAL	1,810	64,969	(3,194)	112,915
GRAND TOTAL	246,923	2,510,432	2,394,236	963,505

GENERAL FUND
Office of Innovation and Strategy

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	402,360	478,999	444,126	549,665
INSURANCES				
Insurance - Fire	259	414	308	339
	259	414	308	339
INTER-CITY SERVICES				
Purchasing & Stores Service	432	836	836	5,054
Intra-Departmental Charges - PC & Network Support	10,445	9,605	9,339	9,886
Lakeland Electric Charges	29,628	65,653	66,653	50,669
Intra-Departmental Charges - Telephone	3,528	4,216	4,216	4,440
Intra-Departmental Charges - Training Ctr	252	269	269	259
Intra-Departmental Charges - IT Operations - GIS	5,532	16,362	16,362	7,926
Intra-Departmental Charges - IT Operations - Application Dev	20,712	22,492	22,492	20,653
Intra-Departmental Charges - IT Operations - Network Support	8,514	9,394	9,395	11,507
Intra-Departmental Charges - IT Operations - IT Security		3,005	3,005	4,258
	79,043	131,832	132,567	114,652
ALL OTHER O&M				
Contractual Services	7,674	10,036	10,036	8,000
Printing & Photography	5,120	6,642	6,642	6,000
Subscription & Membership	296	1,342	1,342	8,469
Travel		4,276	4,276	5,000
Training	1,495	7,050	7,050	5,600
All Other Sundry Charges	224	239	239	220
Software License & Maintenance	13,000	14,763	14,763	14,310
Office Supplies		738	738	500
Equipment - Noncapital	150	2,315	2,315	250
	27,959	47,401	47,401	48,349
SPECIAL PROJECTS				
Office Renovation	1,171			
	1,171			

GENERAL FUND
Office of Innovation and Strategy

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(18,252)	(17,341)	(17,341)	(21,091)
Cost Allocated - Purchasing	(6,084)	(5,780)	(5,780)	(7,030)
Cost Allocated - Solid Waste Management	(32,424)	(30,810)	(30,810)	(37,472)
Cost Allocated - Airport	(12,720)	(12,081)	(12,081)	(14,693)
Cost Allocated - Parking	(12,720)	(12,081)	(12,081)	(14,693)
Cost Allocated - Wastewater	(32,424)	(30,810)	(30,810)	(37,472)
Cost Allocated - Electric	(131,712)	(125,147)	(125,147)	(152,207)
Cost Allocated - Water	(32,976)	(31,330)	(31,330)	(38,105)
Cost Allocated - Stormwater Utility	(12,168)	(11,561)	(11,561)	(14,061)
Cost Allocated - Facilities Maintenance Fund	(18,252)	(17,341)	(17,341)	(21,091)
Cost Allocated - Information Technology	(30,420)	(28,902)	(28,902)	(35,152)
Cost Allocated - Building Inspection Fund	(6,636)	(6,301)	(6,301)	(7,663)
	<u>(346,788)</u>	<u>(329,485)</u>	<u>(329,485)</u>	<u>(400,730)</u>
GRAND TOTAL	164,004	329,161	294,917	312,275

GENERAL FUND
Information Security

	FY23	FY24	FY25
	Actual	Forecast	Proposed Budget
EXPENSES			
PERSONAL SERVICES	1		
INTER-CITY SERVICES			
Intra-Departmental Charges - PC & Network Support	1		
	1		
ALL OTHER O&M			
Software License & Maintenance		285	
		285	
GRAND TOTAL	2	285	

GENERAL FUND Communications

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	<u>678,618</u>	<u>736,951</u>	<u>710,005</u>	<u>881,185</u>
UTILITIES				
Water Service	206	214	206	210
Electric Service	4,969	4,972	3,921	4,058
Wastewater Service	287	293	292	307
Solid Waste Service	420	422	426	426
Solid Waste Service - Recycling	36	39	39	39
	<u>5,918</u>	<u>5,940</u>	<u>4,884</u>	<u>5,040</u>
INTER-CITY SERVICES				
Rental - Fleet Management	1,631	5,023		
Gasoline - Fleet Management		120		
Maintenance - Fleet Management	1,533	1,665		
Purchasing & Stores Service	9,132	12,536	12,536	6,739
Intra-Departmental Charges - PC & Network Support	22,952	22,983	18,746	20,706
Intra-Departmental Charges - Telephone	4,032	4,818	4,818	5,708
Intra-Departmental Charges - Radios	588	603	603	622
Intra-Departmental Charges - Facilities	10,728	13,659	13,659	12,909
Intra-Departmental Charges - Janitorial	7,488	8,386	8,386	8,796
Intra-Departmental Charges - Training Ctr	348	376	376	362
Intra-Departmental Charges - IT Operations - Application Dev	133,644	144,270	144,270	116,430
Intra-Departmental Charges - IT Operations - Network Support	17,597	19,734	18,343	24,081
Intra-Departmental Charges - IT Operations - IT Security		6,868	6,009	9,126
	<u>209,673</u>	<u>241,041</u>	<u>227,746</u>	<u>205,479</u>
ALL OTHER O&M				
Contractual Services	3,488	5,200	5,200	5,300
Printing & Photography	5,220	5,000	5,000	5,100
Postage & Mailing	16	250	250	500
Subscription & Membership	4,467	3,125	3,125	3,188
Telephone Communications	2,027	3,400	3,400	3,450
Travel	2,243	8,756	2,500	5,610
Training	699	1,500	1,500	1,500
All Other Sundry Charges	247	300	300	306
Software License & Maintenance	399	1,000	1,035	1,020
Office Supplies	8,845	7,500	7,500	7,650
Equipment - Noncapital	12,646	10,300	10,300	12,300
Food Purchases	103	800	800	820
	<u>40,400</u>	<u>47,131</u>	<u>40,910</u>	<u>46,744</u>

GENERAL FUND Communications

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
SPECIAL PROJECTS				
Employee Appreciation	5,316	20,000	20,000	20,400
Employee / City Manager Annual Meeting		16,788	16,788	17,100
Web Re-Design		4,000	4,000	4,050
Citizens' Academy	1,549	1,500	1,500	1,530
Red White & Kaboom Celebration	19,362	26,138	26,138	26,260
Access Lakeland Newsletter	8,553	9,000	9,000	9,200
Web & Social Media Monitoring	23,530	26,470	26,470	27,000
Mobile Production Equipment	5,321			
	<u>63,631</u>	<u>103,896</u>	<u>103,896</u>	<u>105,540</u>
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(18,960)	(19,526)	(19,526)	(20,404)
Cost Allocated - Purchasing				(10,202)
Cost Allocated - Solid Waste Management	(67,404)	(69,414)	(69,414)	(72,535)
Cost Allocated - Airport	(19,248)	(19,819)	(19,819)	(182,018)
Cost Allocated - Parking	(9,768)	(10,056)	(10,056)	(20,404)
Cost Allocated - Wastewater	(48,444)	(49,888)	(49,888)	(61,211)
Cost Allocated - Electric	(81,048)	(83,472)	(83,472)	(87,225)
Cost Allocated - Water	(48,732)	(50,181)	(50,181)	(61,211)
Cost Allocated - Stormwater Utility	(9,480)	(9,763)	(9,763)	(20,404)
Cost Allocated - Facilities Maintenance Fund	(9,480)	(9,763)	(9,763)	(10,202)
Cost Allocated - Information Technology	(18,960)	(19,526)	(19,526)	(20,404)
Cost Allocated - Building Inspection Fund	(9,768)	(10,056)	(10,056)	(10,508)
	<u>(341,292)</u>	<u>(351,464)</u>	<u>(351,464)</u>	<u>(576,728)</u>
GRAND TOTAL	<u>656,948</u>	<u>783,495</u>	<u>735,977</u>	<u>667,260</u>

GENERAL FUND

Legal

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	837,362	1,107,790	895,146	1,181,200
UTILITIES				
Water Service	424	439	426	435
Electric Service	8,193	8,196	6,465	6,691
Wastewater Service	473	483	482	506
Solid Waste Service	696	696	702	702
Solid Waste Service - Recycling	60	65	65	65
	9,846	9,879	8,140	8,399
INTER-CITY SERVICES				
Purchasing & Stores Service	432	836	836	842
Intra-Departmental Charges - PC & Network Support	16,709	15,255	15,380	16,001
Intra-Departmental Charges - Telephone	5,040	4,818	4,818	5,074
Intra-Departmental Charges - Facilities	18,792	23,934	23,934	22,618
Intra-Departmental Charges - Janitorial	13,116	14,694	14,694	15,412
Intra-Departmental Charges - Training Ctr	300	322	322	362
Intra-Departmental Charges - IT Operations - GIS	156	3,049	3,049	3,670
Intra-Departmental Charges - IT Operations - Application Dev	16,548	14,692	14,692	13,472
Intra-Departmental Charges - IT Operations - Network Support	13,265	14,666	14,516	17,506
Intra-Departmental Charges - IT Operations - IT Security		6,010	4,722	6,692
	84,358	98,276	96,963	101,649
ALL OTHER O&M				
Contractual Services		8,899	8,899	9,077
Legal Fees	241,588	446,963	446,963	455,902
Professional Services	4,536	9,283	9,283	9,469
Repair Of Equipment		219	219	224
Printing & Photography	273	499	499	509
Postage & Mailing	773	1,680	1,680	1,714
Subscription & Membership	26,784	33,147	33,147	33,810
Telephone Communications	1,788	1,150	1,150	1,173
Travel	2,465	8,454	8,454	8,624
Training		133	133	133
Software License & Maintenance	144	1,025	1,025	1,046
Office Supplies	6,267	4,532	4,532	4,623
Equipment - Noncapital	1,006	1,250	1,250	1,275
	285,624	517,234	517,234	527,579

GENERAL FUND

Legal

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
ALLOCATIONS				
Cost Allocated - Purchasing	(28,620)	(30,150)	(30,150)	(35,236)
Cost Allocated - Solid Waste Management	(30,192)	(31,809)	(31,809)	(37,174)
Cost Allocated - Airport	(29,052)	(30,603)	(30,603)	(35,764)
Cost Allocated - Parking	(14,736)	(15,527)	(15,527)	(18,146)
Cost Allocated - Wastewater	(130,380)	(137,335)	(137,335)	(160,499)
Cost Allocated - Electric	(529,512)	(557,781)	(557,781)	(651,860)
Cost Allocated - Water	(130,800)	(137,787)	(137,787)	(161,027)
Cost Allocated - Stormwater Utility	(14,316)	(15,075)	(15,075)	(17,618)
Cost Allocated - Information Technology	(28,620)	(30,150)	(30,150)	(35,236)
Cost Allocated - Building Inspection Fund	(14,736)	(15,527)	(15,527)	(18,146)
	(950,964)	(1,001,744)	(1,001,744)	(1,170,706)
GRAND TOTAL	266,226	731,435	515,739	648,121

GENERAL FUND

Retirement Services

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	377,153	406,249	394,971	425,556
UTILITIES				
Water Service	186	69	250	255
Electric Service	5,240	2,374	6,543	6,772
Wastewater Service	317	119	427	448
Solid Waste Service	966	413	1,447	1,447
	6,709	2,975	8,667	8,922
INTER-CITY SERVICES				
Purchasing & Stores Service	432	836	836	842
Intra-Departmental Charges - PC & Network Support	10,012	9,064	9,275	9,281
Intra-Departmental Charges - Telephone	3,024	3,614	3,614	3,806
Intra-Departmental Charges - Facilities	17,796	22,673	22,673	21,427
Intra-Departmental Charges - Janitorial	12,432	13,921	13,921	14,600
Intra-Departmental Charges - Training Ctr	204	215	215	207
Intra-Departmental Charges - IT Operations - Application Dev	13,488	12,250	12,250	13,002
Intra-Departmental Charges - IT Operations - Network Support	7,636	8,502	8,352	9,863
Intra-Departmental Charges - IT Operations - IT Security		3,863	2,575	3,650
	65,024	74,938	73,711	76,678
ALL OTHER O&M				
Contractual Services		535	535	546
Professional Services		749	749	764
Recruitment Expenses		108	108	111
Leases	62,025	73,111	69,635	73,057
Rentals		108	108	111
Repair Of Equipment		108	108	111
Printing & Photography	25	108	108	111
Postage & Mailing		211	211	216
Subscription & Membership	141	197	197	201
Telephone Communications	960	934	934	953
Travel		3,609	3,609	3,682
Training		535	535	546
All Other Sundry Charges		128	128	131
Office Supplies	1,210	748	748	763
Equipment - Noncapital			278	
	64,361	81,189	77,991	81,303

GENERAL FUND

Retirement Services

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(6,072)	(6,009)	(6,009)	(6,275)
Cost Allocated - Purchasing	(3,264)	(3,506)	(3,506)	(3,660)
Cost Allocated - Solid Waste Management	(14,004)	(16,025)	(16,025)	(16,734)
Cost Allocated - Airport	(5,136)	(5,509)	(5,509)	(5,752)
Cost Allocated - Parking	(936)	(1,002)	(1,002)	(1,046)
Cost Allocated - Wastewater	(20,076)	(23,537)	(23,537)	(24,578)
Cost Allocated - Electric	(95,688)	(95,150)	(95,150)	(99,356)
Cost Allocated - Water	(29,412)	(31,049)	(31,049)	(32,422)
Cost Allocated - Stormwater Utility	(2,340)	(5,509)	(5,509)	(5,752)
Cost Allocated - Facilities Maintenance Fund	(13,068)	(14,022)	(14,022)	(14,642)
Cost Allocated - Information Technology	(17,268)	(18,028)	(18,028)	(18,825)
Cost Allocated-General Pension Plan	(60,000)	(60,000)	(60,000)	(60,000)
Cost Allocated - Building Inspection Fund	(5,136)	(5,008)	(5,008)	(5,229)
	<u>(272,400)</u>	<u>(284,354)</u>	<u>(284,354)</u>	<u>(294,271)</u>
GRAND TOTAL	<u>240,847</u>	<u>280,997</u>	<u>270,986</u>	<u>298,188</u>

GENERAL FUND

Internal Audit

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	176,146	234,580	127,980	309,563
UTILITIES				
Water Service	114	118	115	117
Electric Service	2,208	2,210	1,743	1,804
Wastewater Service	127	130	130	137
Solid Waste Service	192	188	189	189
Solid Waste Service - Recycling	12	18	18	18
	2,653	2,664	2,195	2,265
INTER-CITY SERVICES				
Purchasing & Stores Service	432	836	836	842
Intra-Departmental Charges - PC & Network Support	4,982	4,598	4,561	4,962
Intra-Departmental Charges - Telephone	1,512	1,807	1,807	1,903
Intra-Departmental Charges - Facilities	5,064	6,449	6,449	6,095
Intra-Departmental Charges - Janitorial	3,540	3,960	3,960	4,153
Intra-Departmental Charges - Training Ctr	96	107	107	103
Intra-Departmental Charges - IT Operations - Application Dev	15,852	17,032	17,032	6,988
Intra-Departmental Charges - IT Operations - Network Support	3,852	4,326	4,226	4,931
Intra-Departmental Charges - IT Operations - IT Security		2,146	1,288	1,825
	35,330	41,261	40,266	31,802
ALL OTHER O&M				
Contractual Services	649			
Subscription & Membership	90	625	625	638
Telephone Communications	399	715	715	730
Travel		50	50	50
Training		1,600	1,600	1,632
Office Supplies	25	1,025	1,025	1,045
	1,163	4,015	4,015	4,095

GENERAL FUND

Internal Audit

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(12,948)	(13,612)	(13,612)	(15,169)
Cost Allocated - Purchasing	(12,948)	(13,612)	(13,612)	(15,169)
Cost Allocated - Solid Waste Management	(5,184)	(5,445)	(5,445)	(6,068)
Cost Allocated - Airport	(5,568)	(5,853)	(5,853)	(6,523)
Cost Allocated - Parking	(384)	(408)	(408)	(455)
Cost Allocated - Wastewater	(7,776)	(8,167)	(8,167)	(9,102)
Cost Allocated - Electric	(103,620)	(108,898)	(108,898)	(121,355)
Cost Allocated - Water	(10,368)	(10,890)	(10,890)	(12,136)
Cost Allocated - Stormwater Utility	(2,592)	(2,722)	(2,722)	(3,034)
Cost Allocated - Facilities Maintenance Fund	(2,592)	(2,722)	(2,722)	(3,034)
Cost Allocated - Information Technology	(5,184)	(5,445)	(5,445)	(6,068)
Cost Allocated - Building Inspection Fund	(5,568)	(5,853)	(5,853)	(6,523)
	<u>(174,732)</u>	<u>(183,627)</u>	<u>(183,627)</u>	<u>(204,636)</u>
GRAND TOTAL	40,560	98,893	(9,171)	143,089

GENERAL FUND
Human Resources - Office of the Director

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	270,399	300,836	277,499	337,460
UTILITIES				
Water Service	303	317	307	313
Electric Service	5,908	5,910	4,661	4,824
Wastewater Service	341	349	348	365
Solid Waste Service	504	502	506	506
Solid Waste Service - Recycling	48	47	47	47
	7,104	7,125	5,869	6,055
INTER-CITY SERVICES				
Purchasing & Stores Service	4,776	836	836	842
Intra-Departmental Charges - PC & Network Support	14,563	14,202	11,416	10,884
Intra-Departmental Charges - Telephone	8,052	9,035	9,035	8,880
Intra-Departmental Charges - Facilities	13,548	17,262	17,262	16,313
Intra-Departmental Charges - Janitorial	9,468	10,598	10,598	11,116
Intra-Departmental Charges - Training Ctr	156	161	161	155
Intra-Departmental Charges - IT Operations - Application Dev	45,672	86,258	86,258	60,859
Intra-Departmental Charges - IT Operations - Network Support	12,414	14,216	11,532	14,219
Intra-Departmental Charges - IT Operations - IT Security		4,722	3,863	5,475
	108,649	157,290	150,961	128,743
ALL OTHER O&M				
Contractual Services	2,318	4,276	4,276	4,362
Contract Labor	14,190	17,626	17,626	17,979
Rentals		293	293	299
Printing & Photography	1,134	3,125	3,125	3,188
Postage & Mailing	305	1,952	1,952	1,992
Subscription & Membership	6,045	3,256	3,256	4,342
Telephone Communications	1,128	4,380	4,380	6,508
Travel		2,827	2,827	4,924
Training	2,460	3,041	3,041	3,102
All Other Sundry Charges	5,459	9,474	9,474	4,564
Office Supplies	8,967	6,103	6,103	6,226
Equipment - Noncapital		9,884	9,884	10,082
	42,006	66,237	66,237	67,568

GENERAL FUND

Human Resources - Office of the Director

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
SPECIAL PROJECTS				
General Employee Pay Analysis	88,500		500	510
	88,500		500	510
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(7,140)	(8,273)	(8,273)	(6,420)
Cost Allocated - Purchasing	(3,576)	(4,136)	(4,136)	(3,210)
Cost Allocated - Solid Waste Management	(17,856)	(22,060)	(22,060)	(17,121)
Cost Allocated - Airport	(7,140)	(10,341)	(10,341)	(8,025)
Cost Allocated - Parking	(1,788)	(1,379)	(1,379)	(1,070)
Cost Allocated - Wastewater	(25,008)	(31,711)	(31,711)	(24,611)
Cost Allocated - Electric	(109,536)	(119,262)	(119,262)	(92,559)
Cost Allocated - Water	(35,724)	(42,052)	(42,052)	(32,636)
Cost Allocated - Stormwater Utility	(2,976)	(6,894)	(6,894)	(5,350)
Cost Allocated - Facilities Maintenance Fund	(17,856)	(19,992)	(19,992)	(15,516)
Cost Allocated - Information Technology	(20,832)	(23,439)	(23,439)	(18,191)
Cost Allocated - Building Inspection Fund	(8,340)	(6,894)	(6,894)	(5,350)
	(257,772)	(296,433)	(296,433)	(230,059)
GRAND TOTAL	258,886	235,055	204,633	310,277

GENERAL FUND

Human Resources - Employment Services

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	981,241	1,408,982	1,022,497	1,265,353
UTILITIES				
Water Service	185	69	250	255
Electric Service	5,239	2,374	6,543	6,772
Wastewater Service	318	119	427	448
Solid Waste Service	966	413	1,447	1,447
	6,708	2,975	8,667	8,922
INTER-CITY SERVICES				
Purchasing & Stores Service	432	6,686	6,686	4,212
Intra-Departmental Charges - PC & Network Support	30,002	28,029	23,485	25,154
Intra-Departmental Charges - Telephone	9,060	10,239	10,239	11,417
Intra-Departmental Charges - Facilities	17,796	22,673	22,673	21,427
Intra-Departmental Charges - Janitorial	12,432	13,921	13,921	14,600
Intra-Departmental Charges - Training Ctr	648	699	699	672
Intra-Departmental Charges - IT Operations - Application Dev	10,428	11,617	11,617	9,216
Intra-Departmental Charges - IT Operations - Network Support	19,117	21,473	17,671	23,013
Intra-Departmental Charges - IT Operations - IT Security		6,868	5,652	8,516
	99,915	122,205	112,643	118,227
ALL OTHER O&M				
Contractual Services	6,696	15,236	15,236	15,541
Professional Services		214	214	219
Advertising	3,127	5,000	5,000	5,100
Leases	62,025	73,111	69,635	73,057
Rentals	40	7,215	7,215	7,360
Printing & Photography	350	362	362	370
Postage & Mailing	7	560	560	572
Subscription & Membership	2,616	8,384	8,384	8,552
Telephone Communications	540	2,962	2,962	3,022
Travel	35	5,032	5,032	5,133
Training	2,520	5,418	5,418	5,527
All Other Sundry Charges	4,711	1,084	1,084	1,106
Office Supplies	6,074	8,552	8,552	8,724
Equipment - Noncapital		1,602	1,602	1,635
	88,741	134,732	131,256	135,918

GENERAL FUND

Human Resources - Employment Services

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
SPECIAL PROJECTS				
Community Youth Involvement	16,594	18,495	18,495	18,865
Internship Program	143,686	167,785	118,871	169,491
JobAps Online Employment Center	41,954	46,168	46,168	47,092
Background Checks	26,761	30,000	30,000	30,600
LPD/Fire Position Testing Materials		5,000	5,000	5,100
	228,995	267,448	218,534	271,148
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(12,000)	(15,128)	(15,128)	(18,129)
Cost Allocated - Purchasing	(8,004)	(6,876)	(6,876)	(8,240)
Cost Allocated - Solid Waste Management	(44,004)	(50,885)	(50,885)	(60,978)
Cost Allocated - Airport	(21,336)	(28,880)	(28,880)	(34,609)
Cost Allocated - Parking	(5,340)	(2,751)	(2,751)	(3,296)
Cost Allocated - Wastewater	(50,676)	(60,511)	(60,511)	(72,514)
Cost Allocated - Electric	(233,892)	(238,292)	(238,292)	(284,519)
Cost Allocated - Water	(80,004)	(81,140)	(81,140)	(97,235)
Cost Allocated - Stormwater Utility	(6,672)	(9,627)	(9,627)	(11,536)
Cost Allocated - Facilities Maintenance Fund	(40,008)	(42,633)	(42,633)	(51,090)
Cost Allocated - Information Technology	(41,340)	(38,507)	(38,507)	(46,145)
Cost Allocated - Building Inspection Fund	(26,664)	(15,128)	(15,128)	(18,129)
	(569,940)	(590,358)	(590,358)	(706,420)
GRAND TOTAL	835,660	1,345,984	903,239	1,093,148

GENERAL FUND

Human Resources - Engagement and Development

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	504,087	653,729	550,482	744,017
UTILITIES				
Water Service	791	1,191	381	389
Electric Service	21,146	33,447	9,978	10,327
Wastewater Service	1,284	1,905	652	685
Solid Waste Service	3,656	5,308	2,207	2,207
	26,877	41,851	13,218	13,608
INTER-CITY SERVICES				
Purchasing & Stores Service	432	836	836	842
Intra-Departmental Charges - PC & Network Support	61,099	56,021	54,071	57,616
Intra-Departmental Charges - Telephone	3,024	3,614	3,614	3,806
Intra-Departmental Charges - Facilities	27,300	34,781	34,781	32,869
Intra-Departmental Charges - Janitorial	19,068	21,354	21,354	22,397
Intra-Departmental Charges - Training Ctr	300	322	322	362
Intra-Departmental Charges - IT Operations - Application Dev	35,544	43,318	43,318	51,723
Intra-Departmental Charges - IT Operations - Network Support	45,886	50,601	50,552	61,889
Intra-Departmental Charges - IT Operations - IT Security		16,741	16,097	23,116
	192,653	227,588	224,945	254,620
ALL OTHER O&M				
Contractual Services	19,525	39,035	39,035	39,816
Tuition Refund Program	126,589	175,000	175,000	178,500
Leases	(1)			
Rentals		2,713	2,713	2,768
Subscription & Membership	737	2,669	2,669	2,723
Telephone Communications		54	54	56
Travel	102	4,982	4,982	5,082
Training	4,640	5,645	5,645	5,758
All Other Sundry Charges		2,338	2,338	2,385
Software License & Maintenance	195	513	513	524
Leases Expense Clearing	(239,268)			
Office Supplies	548	8,113	8,113	8,276
Equipment - Noncapital	3,024	4,675	4,675	4,769
Service Awards & Plaques	44,252	60,273	60,273	61,479
	(39,657)	306,010	306,010	312,136

GENERAL FUND

Human Resources - Engagement and Development

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
DEBT SERVICE				
Interest Expense - Leased Buildings	9,518			
Principal Payment - Leased Buildings	229,749			
	<u>239,267</u>			
	<u>478,534</u>			
SPECIAL PROJECTS				
Employee Programs	18,394	25,806	25,806	26,324
Heritage Town Center	(9,168)			
Succession Management	32,449	35,456	35,456	36,166
CityU Program	9,177	9,507	9,507	10,015
Leadership Development	23,108	18,112	18,112	18,475
Employee Awards & Recognitions		8,500	8,500	8,670
	<u>73,960</u>	<u>97,381</u>	<u>97,381</u>	<u>99,650</u>
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(17,652)	(14,638)	(14,638)	(15,440)
Cost Allocated - Purchasing	(9,504)	(8,539)	(8,539)	(9,007)
Cost Allocated - Solid Waste Management	(40,740)	(36,594)	(36,594)	(38,600)
Cost Allocated - Airport	(13,584)	(13,418)	(13,418)	(14,153)
Cost Allocated - Parking	(2,712)	(2,440)	(2,440)	(2,573)
Cost Allocated - Wastewater	(61,116)	(57,331)	(57,331)	(60,473)
Cost Allocated - Electric	(263,448)	(229,322)	(229,322)	(241,893)
Cost Allocated - Water	(84,192)	(75,627)	(75,627)	(79,773)
Cost Allocated - Stormwater Utility	(6,792)	(14,638)	(14,638)	(15,440)
Cost Allocated - Facilities Maintenance Fund	(39,384)	(35,374)	(35,374)	(37,313)
Cost Allocated - Information Technology	(50,244)	(45,133)	(45,133)	(47,607)
Cost Allocated - Building Inspection Fund	(14,940)	(12,198)	(12,198)	(12,867)
	<u>(604,308)</u>	<u>(545,252)</u>	<u>(545,252)</u>	<u>(575,139)</u>
GRAND TOTAL	<u>392,879</u>	<u>781,307</u>	<u>646,784</u>	<u>848,892</u>

GENERAL FUND

Human Resources - Policy and Labor Relations

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	315,243	324,018	198,671	205,630
UTILITIES				
Water Service	130	135	131	134
Electric Service	2,532	2,531	1,996	2,066
Wastewater Service	144	150	149	156
Solid Waste Service	216	215	217	217
Solid Waste Service - Recycling	24	20	20	20
	3,046	3,051	2,513	2,593
INTER-CITY SERVICES				
Purchasing & Stores Service	432	836	836	842
Intra-Departmental Charges - PC & Network Support	3,544	3,150	2,780	2,991
Intra-Departmental Charges - Telephone	504	602	602	634
Intra-Departmental Charges - Facilities	5,808	7,398	7,398	6,991
Intra-Departmental Charges - Janitorial	4,056	4,542	4,542	4,764
Intra-Departmental Charges - Training Ctr	156	161	161	155
Intra-Departmental Charges - IT Operations - Network Support	2,470	2,684	2,684	3,288
Intra-Departmental Charges - IT Operations - IT Security		859	858	1,217
	16,970	20,232	19,861	20,882
ALL OTHER O&M				
Subscription & Membership	1,038	608	608	621
Telephone Communications	1,761	1,134	1,134	1,157
Travel	270	1,604	1,604	1,637
Training	2,114	3,207	3,207	3,272
	5,183	6,553	6,553	6,687
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(4,932)	(4,646)	(4,646)	(4,077)
Cost Allocated - Purchasing	(2,472)	(2,323)	(2,323)	(2,038)
Cost Allocated - Solid Waste Management	(12,324)	(12,390)	(12,390)	(10,871)
Cost Allocated - Airport	(4,932)	(5,808)	(5,808)	(5,096)
Cost Allocated - Parking	(1,236)	(774)	(774)	(679)
Cost Allocated - Wastewater	(17,256)	(17,810)	(17,810)	(15,628)
Cost Allocated - Electric	(75,612)	(66,981)	(66,981)	(58,774)
Cost Allocated - Water	(24,660)	(23,618)	(23,618)	(20,724)
Cost Allocated - Stormwater Utility	(2,052)	(3,872)	(3,872)	(3,397)
Cost Allocated - Facilities Maintenance Fund	(12,324)	(11,228)	(11,228)	(9,852)
Cost Allocated - Information Technology	(14,388)	(13,164)	(13,164)	(11,551)
Cost Allocated - Building Inspection Fund	(5,748)	(3,872)	(3,872)	(3,397)
	(177,936)	(166,486)	(166,486)	(146,084)
GRAND TOTAL	162,506	187,368	61,112	89,708

GENERAL FUND

Risk Management

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	<u>1,210,373</u>	<u>1,527,188</u>	<u>1,302,215</u>	<u>1,620,347</u>
INSURANCES				
Uninsured Loss Reimbursement	<u>500</u>			
	<u>500</u>			
UTILITIES				
Water Service	186	180	198	202
Electric Service	6,499	6,403	4,965	5,139
Wastewater Service	325	322	346	363
Solid Waste Service	2,184	2,183	2,183	2,183
Solid Waste Service - Recycling	<u>108</u>	<u>102</u>	<u>102</u>	<u>102</u>
	<u>9,302</u>	<u>9,190</u>	<u>7,794</u>	<u>7,989</u>
INTER-CITY SERVICES				
Rental - Fleet Management	11,646	9,295	11,916	10,291
Gasoline - Fleet Management	4,051	6,025	3,746	6,144
Maintenance - Fleet Management	8,127	7,892	3,782	8,016
Purchasing & Stores Service	7,824	58,503	58,503	26,955
Intra-Departmental Charges - PC & Network Support	34,138	31,345	28,377	28,648
Intra-Departmental Charges - Telephone	14,604	14,455	14,455	15,222
Intra-Departmental Charges - Radios	4,128	10,244	10,244	10,570
Intra-Departmental Charges - Facilities	13,188	16,802	16,802	15,879
Intra-Departmental Charges - Janitorial	9,216	10,316	10,316	10,820
Intra-Departmental Charges - Training Ctr	804	860	860	879
Intra-Departmental Charges - IT Operations - Application Dev	44,868	44,872	44,872	28,466
Intra-Departmental Charges - IT Operations - Network Support	26,107	29,129	27,513	32,301
Intra-Departmental Charges - IT Operations - IT Security		<u>9,873</u>	<u>8,943</u>	<u>12,166</u>
	<u>178,701</u>	<u>249,611</u>	<u>240,329</u>	<u>206,357</u>
ALL OTHER O&M				
Contractual Services	420	527	527	538
Professional Services	2,810	10,690	10,690	10,904
Contract Labor	66,012	45,432	45,432	46,341
Rentals		717	717	1,292
Repair Of Equipment	135	226	226	231
Printing & Photography	2,809	3,048	3,048	3,109
Postage & Mailing	755	2,576	2,576	2,628
Subscription & Membership	504	1,179	1,179	1,152
Telephone Communications	3,074	4,703	4,703	4,798
Travel	1,248	1,053	1,053	1,074
Training	1,661	2,106	2,106	2,148
All Other Sundry Charges		27	27	28
Software License & Maintenance	350	1,025	1,025	1,045

GENERAL FUND

Risk Management

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
Licenses & Permits		202	202	206
Office Supplies	7,263	6,738	8,238	8,403
Equipment - Noncapital	2,637	4,780	2,780	2,836
All Other Materials & Supplies	1,364	2,106	2,106	2,148
Uniforms	665	1,053	1,053	1,074
	<u>91,707</u>	<u>88,188</u>	<u>87,688</u>	<u>89,955</u>
SPECIAL PROJECTS				
Safety Program	36,027	37,761	37,761	38,516
Emergency Management	4,761	23,918	23,918	24,395
HealthStat Clinic Services	35,437	121,111	121,111	123,533
Drivers License Checks	9,640	10,500	10,500	10,710
UHC Wellness Program	58,979	862,200	862,200	862,200
Non-Departmental Environmental Clean-Up	23,541	32,471	32,471	32,471
UHC Communications	4,451	24,785	24,785	
Firefighter Annual Physicals	78,910	92,447	92,447	96,540
	<u>251,746</u>	<u>1,205,193</u>	<u>1,205,193</u>	<u>1,188,365</u>
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(15,660)	(16,678)	(16,678)	(17,049)
Cost Allocated - Purchasing	(12,624)	(18,068)	(18,068)	(18,469)
Cost Allocated - Solid Waste Management	(49,380)	(52,987)	(52,987)	(54,165)
Cost Allocated - Airport	(28,608)	(32,661)	(32,661)	(33,387)
Cost Allocated - Parking	(7,188)	(4,691)	(4,691)	(4,795)
Cost Allocated - Wastewater	(93,168)	(101,979)	(101,979)	(104,246)
Cost Allocated - Electric	(468,528)	(493,531)	(493,531)	(508,344)
Cost Allocated - Water	(97,152)	(107,191)	(107,191)	(109,574)
Cost Allocated - Stormwater Utility	(12,624)	(21,369)	(21,369)	(21,844)
Cost Allocated - Facilities Maintenance Fund	(43,944)	(46,733)	(46,733)	(47,772)
Cost Allocated - Information Technology	(42,672)	(46,733)	(46,733)	(47,772)
Cost Allocated - Building Inspection Fund	(14,856)	(16,331)	(16,331)	(16,694)
	<u>(886,404)</u>	<u>(958,952)</u>	<u>(958,952)</u>	<u>(984,111)</u>
GRAND TOTAL	<u>855,925</u>	<u>2,120,418</u>	<u>1,884,267</u>	<u>2,128,902</u>

GENERAL FUND

Community & Economic Development - Planning

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	2,355,540	2,821,888	2,571,366	3,020,416
INSURANCES				
Self-Insurance Services	4,332	12,417	12,417	12,758
	4,332	12,417	12,417	12,758
UTILITIES				
Water Service	838	870	842	859
Electric Service	17,001	17,009	13,416	13,886
Wastewater Service	982	1,002	1,000	1,050
Solid Waste Service	1,440	1,445	1,457	1,457
Solid Waste Service - Recycling	132	135	135	135
	20,393	20,461	16,850	17,387
INTER-CITY SERVICES				
Rental - Fleet Management	4,814	4,240	6,666	6,650
Gasoline - Fleet Management	523	653	830	666
Maintenance - Fleet Management	4,218	3,330	2,896	3,380
Purchasing & Stores Service	32,160	67,697	67,697	18,532
Intra-Departmental Charges - PC & Network Support	60,790	56,907	54,071	58,163
Intra-Departmental Charges - Telephone	15,108	19,274	19,274	22,199
Intra-Departmental Charges - Radios	1,008	1,205	1,205	1,244
Intra-Departmental Charges - Facilities	45,900	58,472	58,472	55,258
Intra-Departmental Charges - Janitorial	26,196	29,337	29,337	30,769
Intra-Departmental Charges - Training Ctr	1,356	1,451	1,451	1,397
Intra-Departmental Charges - IT Operations - GIS	77,604	92,568	92,568	59,645
Intra-Departmental Charges - IT Operations - Application Dev	138,624	178,072	178,072	167,556
Intra-Departmental Charges - IT Operations - Network Support	42,724	49,064	47,473	58,108
Intra-Departmental Charges - IT Operations - IT Security		17,599	15,023	21,291
	451,025	579,869	575,035	504,858
ALL OTHER O&M				
Advertising	7,806	21,064	21,064	21,485
Visa/Mastercard Bank Charges	4,453	4,000	4,000	4,080
Printing & Photography	3,696	8,103	8,953	9,132
Postage & Mailing	858	3,117	3,117	3,762
Subscription & Membership	5,418	6,686	6,686	5,371
Telephone Communications	2,813	3,265	3,265	3,330
Travel	4,368	4,213	4,213	4,297
Training	4,465	6,319	6,319	6,445
Software License & Maintenance	2,902	3,370	3,370	3,437
Leases Expense Clearing	(792)			
Office Supplies	11,339	15,598	15,798	16,114

GENERAL FUND
Community & Economic Development - Planning

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
Equipment - Noncapital	6,499	3,540	3,540	3,759
	<u>53,825</u>	<u>79,275</u>	<u>80,325</u>	<u>81,212</u>
SPECIAL PROJECTS				
Community Events		1,000	1,000	
Neighborhood Clean Up Project	256			
Historic Preservation Board	4,776	16,865	16,865	16,849
Title Clearing Expense - Foreclosed Property	117	250	250	258
Transportation & Planning Consultant	17,445	147,157	147,157	
Infill Housing Construction Incentive	9,100	35,758	35,758	
NAC/Summer Werx program	10,000	10,000	10,000	15,000
Neighborhood Stabilization & Revitalization		340,922	340,922	
Downtown Master Plan		45,004	45,004	
Affordable Housing Strategies	250,000	1,750,000	1,750,000	
Illegal Dumping Intervention	5,900	16,922	16,922	
NLC - City Inclusive Entrepreneurship Program	15,000			
	<u>312,594</u>	<u>2,363,878</u>	<u>2,363,878</u>	<u>32,107</u>
ALLOCATIONS				
Cost Allocated - Electric	(141,372)	(148,048)	(148,048)	
Cost Allocated - Building Inspection Fund	(384,264)	(292,176)	(292,176)	(320,791)
Cost Allocated - Mid-Town CRA	(63,408)	(72,676)	(72,676)	(66,718)
Cost Allocated - Downtown CRA	(9,936)	(9,126)	(9,126)	(8,378)
Cost Allocated - Dixieland CRA	(6,012)	(1,161)	(1,161)	(1,066)
	<u>(604,992)</u>	<u>(523,187)</u>	<u>(523,187)</u>	<u>(396,953)</u>
TRANSFERS TO OTHER FUNDS				
Transfer To Information Technology		6,160	6,160	
		<u>6,160</u>	<u>6,160</u>	
GRAND TOTAL	<u>2,592,717</u>	<u>5,360,761</u>	<u>5,102,844</u>	<u>3,271,785</u>

GENERAL FUND
Community & Economic Development - Code Enforcement

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	815,787	892,082	997,111	1,120,803
UTILITIES				
Water Service	527	537	797	813
Electric Service	3,130	3,049	2,019	2,090
Wastewater Service	318	321	328	344
Solid Waste Service	348	348	348	348
	4,323	4,255	3,492	3,595
INTER-CITY SERVICES				
Rental - Fleet Management	21,454	39,672	19,232	36,477
Gasoline - Fleet Management	20,584	22,432	20,515	22,277
Maintenance - Fleet Management	32,082	34,041	25,965	33,033
Purchasing & Stores Service	15,216	14,208	14,208	10,108
Intra-Departmental Charges - PC & Network Support	25,311	27,061	20,605	21,538
Intra-Departmental Charges - Telephone	3,528	4,216	4,216	5,074
Intra-Departmental Charges - Radios	7,080	7,231	7,231	7,461
Intra-Departmental Charges - Facilities	8,388	10,689	10,689	10,102
Intra-Departmental Charges - Janitorial	9,996	10,275	10,275	10,583
Intra-Departmental Charges - Training Ctr	696	752	752	724
Intra-Departmental Charges - IT Operations - GIS	36,492	43,236	43,236	40,927
Intra-Departmental Charges - IT Operations - Application Dev	68,796	56,131	56,131	58,256
Intra-Departmental Charges - IT Operations - Network Support	18,491	20,926	19,585	24,082
Intra-Departmental Charges - IT Operations - IT Security		6,868	6,439	9,125
	268,114	297,738	259,079	289,767
ALL OTHER O&M				
Contractual Services	55,288	40,937	40,937	36,683
Printing & Photography	195	668	668	682
Postage & Mailing	1,450	7,193	7,193	7,337
Subscription & Membership	1,175	2,055	2,055	2,097
Telephone Communications	10,668	8,734	8,734	8,909
Travel	473	4,005	2,055	2,097
Training	2,600	3,933	3,933	3,145
Refund Of Prior Years Revenue	3,394			
Office Supplies	6,516	10,851	10,851	5,765
Equipment - Noncapital	1,679	2,841	2,841	1,567
Uniforms	958	1,747	1,747	1,782
	84,396	82,964	81,014	70,064

GENERAL FUND
Community & Economic Development - Code Enforcement

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
SPECIAL PROJECTS				
Lot Clearings	60,808	125,234	134,534	135,500
Demolition of Condemned Buildings	9,556	52,375	52,375	72,675
Code Enforcement Board Exp	26,735	36,575	36,575	40,075
Orangewood Land Maintenance	4,200	4,200	4,200	4,200
Neighborhood Stabilization & Revitalization	56,311	80,824	82,433	94,218
	<u>157,610</u>	<u>299,208</u>	<u>310,117</u>	<u>346,668</u>
ALLOCATIONS				
Cost Allocated - Solid Waste Management	(18,696)	(16,155)	(16,155)	(29,274)
Cost Allocated - Stormwater Utility	(57,492)	(49,658)	(49,658)	(87,821)
Cost Allocated - Building Inspection Fund	(74,016)	(75,738)	(75,738)	(93,293)
	<u>(150,204)</u>	<u>(141,551)</u>	<u>(141,551)</u>	<u>(210,388)</u>
GRAND TOTAL	<u>1,180,026</u>	<u>1,434,696</u>	<u>1,509,262</u>	<u>1,620,509</u>

GENERAL FUND
Community & Economic Development - Business Tax
Office

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	145,258	149,520	141,911	153,823
UTILITIES				
Water Service	91	94	91	93
Electric Service	1,758	1,761	1,388	1,437
Wastewater Service	101	104	104	109
Solid Waste Service	144	150	151	151
Solid Waste Service - Recycling	12	14	14	14
	2,106	2,123	1,748	1,804
INTER-CITY SERVICES				
Rental - Fleet Management	2,674	5,722	2,736	4,922
Gasoline - Fleet Management	93	99	211	101
Maintenance - Fleet Management	1,718	1,657	2,921	1,682
Purchasing & Stores Service	432	836	836	842
Intra-Departmental Charges - PC & Network Support	9,188	8,555	8,594	9,448
Intra-Departmental Charges - Telephone	2,520	3,012	3,012	2,537
Intra-Departmental Charges - Facilities	4,032	5,135	5,135	4,852
Intra-Departmental Charges - Janitorial	2,820	3,152	3,152	3,306
Intra-Departmental Charges - Training Ctr	156	161	161	155
Intra-Departmental Charges - IT Operations - GIS	156	3,049	3,049	
Intra-Departmental Charges - IT Operations - Network Support	7,293	8,052	8,052	9,863
Intra-Departmental Charges - IT Operations - IT Security		2,576	2,575	3,650
	31,082	42,006	40,434	41,358
ALL OTHER O&M				
Visa/Mastercard Bank Charges	13,586	5,994	5,994	6,114
Printing & Photography	1,317	1,678	1,678	1,406
Postage & Mailing	14,306	7,494	7,494	7,644
Subscription & Membership	130	130	130	145
Telephone Communications	758	1,010	1,010	1,030
Travel	428	831	831	538
Training	399	403	403	603
Office Supplies	1,556	246	246	557
Equipment - Noncapital	101	527	527	538
Uniforms	195	425	425	538
	32,776	18,738	18,738	19,113
ALLOCATIONS				
Cost Allocated - Building Inspection Fund	(26,460)			
	(26,460)			
GRAND TOTAL	184,762	212,387	202,831	216,098

GENERAL FUND

Finance - Central Accounting

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	2,274,809	2,679,052	2,578,514	2,904,403
UTILITIES				
Water Service	693	720	698	712
Electric Service	13,431	13,438	10,599	10,970
Wastewater Service	774	792	790	830
Solid Waste Service	1,140	1,142	1,151	1,151
Solid Waste Service - Recycling	108	107	107	107
	16,146	16,199	13,345	13,770
INTER-CITY SERVICES				
Purchasing & Stores Service	4,776	836	836	842
Intra-Departmental Charges - PC & Network Support	56,018	51,118	47,292	49,319
Intra-Departmental Charges - Telephone	16,620	19,876	19,876	20,930
Intra-Departmental Charges - Facilities	30,144	38,393	38,393	36,283
Intra-Departmental Charges - Janitorial	21,048	23,572	23,572	24,723
Intra-Departmental Charges - Training Ctr	1,200	1,290	1,290	1,241
Intra-Departmental Charges - IT Operations - Application Dev	426,072	340,832	340,832	286,770
Intra-Departmental Charges - IT Operations - Network Support	43,744	48,321	47,873	57,533
Intra-Departmental Charges - IT Operations - IT Security		18,887	15,023	21,291
	599,622	543,125	534,987	498,932
ALL OTHER O&M				
Contractual Services		5,420	5,420	1,240
Banking Service	9,537	16,028	13,056	16,349
Professional Services	81	565	565	580
Advertising		565	565	576
Annual Audit	45,229	37,354	37,352	35,547
Contract Labor	14,843	7,000	7,000	
Repair Of Equipment	2,842	2,189	2,189	2,100
Printing & Photography	3,253	7,471	7,471	5,581
Postage & Mailing	23,654	26,407	26,407	26,936
Subscription & Membership	5,460	4,188	4,188	4,520
Telephone Communications	1,536	2,230	2,230	2,570
Travel	1,806	2,389	2,389	3,750
Training	3,574	4,644	4,644	7,465
All Other Sundry Charges	25	1,428	1,428	1,288
Software License & Maintenance	5,000	6,165	6,165	18,788
Office Supplies	7,300	15,872	15,872	16,485
Equipment - Noncapital	962	3,159	3,159	3,223
	125,102	143,074	140,100	146,998

GENERAL FUND
Finance - Central Accounting

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(94,380)	(115,436)	(115,436)	(126,202)
Cost Allocated - Purchasing	(74,844)	(73,751)	(73,751)	(80,629)
Cost Allocated - Solid Waste Management	(81,360)	(83,370)	(83,370)	(91,146)
Cost Allocated - Airport	(130,176)	(134,675)	(134,675)	(147,236)
Cost Allocated - Parking	(94,380)	(92,990)	(92,990)	(101,663)
Cost Allocated - Wastewater	(136,680)	(131,469)	(131,469)	(143,730)
Cost Allocated - Electric	(631,332)	(596,419)	(596,419)	(652,044)
Cost Allocated - Water	(149,700)	(144,295)	(144,295)	(157,752)
Cost Allocated - Stormwater Utility	(58,572)	(67,338)	(67,338)	(73,618)
Cost Allocated - Facilities Maintenance Fund	(84,612)	(89,784)	(89,784)	(98,157)
Cost Allocated - Information Technology	(117,156)	(125,056)	(125,056)	(136,719)
Cost Allocated - Building Inspection Fund	(120,408)	(118,643)	(118,643)	(129,708)
Cost Allocated - Mid-Town CRA		(25,280)	(25,280)	(27,638)
Cost Allocated - Downtown CRA		(3,174)	(3,174)	(3,471)
Cost Allocated - Dixieland CRA		(405)	(405)	(441)
	(1,773,600)	(1,802,085)	(1,802,085)	(1,970,154)
GRAND TOTAL	1,242,079	1,579,365	1,464,861	1,593,949

GENERAL FUND

Finance - Customer Billing

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	564,406	666,501	571,053	650,946
UTILITIES				
Water Service	255	267	258	263
Electric Service	4,969	4,972	3,921	4,058
Wastewater Service	287	293	292	307
Solid Waste Service	420	422	426	426
Solid Waste Service - Recycling	36	39	39	39
	5,967	5,993	4,936	5,093
INTER-CITY SERVICES				
Purchasing & Stores Service	432	836	836	842
Intra-Departmental Charges - PC & Network Support	20,020	18,666	17,522	17,972
Intra-Departmental Charges - Telephone	6,552	7,830	7,830	7,611
Intra-Departmental Charges - Facilities	11,412	14,534	14,534	13,735
Intra-Departmental Charges - Janitorial	7,968	8,923	8,923	9,359
Intra-Departmental Charges - Training Ctr	504	537	537	465
Intra-Departmental Charges - IT Operations - GIS	27,528	30,486	30,486	29,363
Intra-Departmental Charges - IT Operations - Application Dev	51,540	45,015	45,015	36,067
Intra-Departmental Charges - IT Operations - Network Support	13,123	15,212	13,721	16,438
Intra-Departmental Charges - IT Operations - IT Security		6,010	4,292	6,083
	139,079	148,049	143,696	137,935
ALL OTHER O&M				
Contract Labor	1,980			
Repair Of Equipment	993	1,550	1,550	1,300
Printing & Photography	1,021	1,200	1,200	1,850
Postage & Mailing	9,317	9,600	9,600	9,180
Travel	3,357	3,000	3,000	3,000
Training	3,505	2,700	2,700	2,700
Office Supplies	816	1,880	1,880	2,299
Equipment - Noncapital	277			
	21,266	19,930	19,930	20,329

GENERAL FUND

Finance - Customer Billing

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
ALLOCATIONS				
Cost Allocated - Solid Waste Management	(163,752)	(163,882)	(163,882)	(160,252)
Cost Allocated - Parking	(24,564)	(24,582)	(24,582)	(24,038)
Cost Allocated - Wastewater	(163,752)	(163,882)	(163,882)	(160,252)
Cost Allocated - Electric	(122,808)	(122,911)	(122,911)	(120,189)
Cost Allocated - Water	(163,752)	(163,882)	(163,882)	(160,252)
Cost Allocated - Stormwater Utility	(98,244)	(98,329)	(98,329)	(96,151)
Cost Allocated - Building Inspection Fund	(4,092)			
	(740,964)	(737,468)	(737,468)	(721,134)
GRAND TOTAL	(10,246)	103,005	2,147	93,169

GENERAL FUND
Finance - Treasurer

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	466,918	473,729	457,890	497,680
INSURANCES				
Insurance - Position Bond	342	706	685	727
	342	706	685	727
UTILITIES				
Water Service	20	19	19	19
Electric Service	361	360	284	294
Wastewater Service	24	22	21	22
Solid Waste Service	36	31	31	31
Solid Waste Service - Recycling		3	3	3
	441	435	358	369
INTER-CITY SERVICES				
Purchasing & Stores Service	432	836	836	842
Intra-Departmental Charges - PC & Network Support	5,557	4,786	5,089	5,327
Intra-Departmental Charges - Telephone	2,520	3,012	3,012	3,171
Intra-Departmental Charges - Facilities	660	840	840	794
Intra-Departmental Charges - Janitorial	276	303	303	318
Intra-Departmental Charges - Training Ctr	204	215	215	207
Intra-Departmental Charges - IT Operations - Application Dev	52,956	23,173	23,173	18,301
Intra-Departmental Charges - IT Operations - Network Support	3,652	4,026	4,026	4,931
Intra-Departmental Charges - IT Operations - IT Security		1,288	1,288	1,825
	66,257	38,479	38,782	35,716
ALL OTHER O&M				
Contractual Services	86,464	110,000	110,000	112,200
Banking Service				
Repair Of Equipment	147	677	677	691
Printing & Photography	315	416	416	425
Postage & Mailing	1,258	1,231	1,231	2,123
Subscription & Membership	419	521	521	532
Telephone Communications	360	416	416	425
Travel		570	570	570
Training	962	1,320	1,320	1,061
Software License & Maintenance		416	416	425
Fines & Penalties	670			
Office Supplies	451	2,860	2,860	2,348
	91,046	118,427	118,427	120,800

GENERAL FUND
Finance - Treasurer

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(18,972)	(18,780)	(18,780)	(19,734)
Cost Allocated - Purchasing	(1,584)	(493)	(493)	(518)
Cost Allocated - Solid Waste Management	(39,060)	(26,969)	(26,969)	(28,340)
Cost Allocated - Airport	(12,828)	(2,463)	(2,463)	(2,588)
Cost Allocated - Parking	(2,244)	(1,355)	(1,355)	(1,423)
Cost Allocated - Wastewater	(72,708)	(58,371)	(58,371)	(61,338)
Cost Allocated - Electric	(295,188)	(382,118)	(382,118)	(401,542)
Cost Allocated - Water	(76,344)	(58,802)	(58,802)	(61,791)
Cost Allocated - Stormwater Utility	(35,892)	(20,134)	(20,134)	(21,158)
Cost Allocated - Facilities Maintenance Fund	(3,432)	(862)	(862)	(906)
Cost Allocated - Information Technology	(12,828)	(4,926)	(4,926)	(5,176)
Cost Allocated - Building Inspection Fund	(22,080)	(3,817)	(3,817)	(4,012)
	<u>(593,160)</u>	<u>(579,090)</u>	<u>(579,090)</u>	<u>(608,526)</u>
GRAND TOTAL	31,844	52,686	37,052	46,766

GENERAL FUND

Finance - City Clerk

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	409,905	463,472	474,789	489,690
UTILITIES				
Water Service	410	366	330	337
Electric Service	14,559	14,609	11,391	11,790
Wastewater Service	560	485	436	458
Solid Waste Service	5,590	5,625	5,401	5,401
Solid Waste Service - Recycling	120	116	116	116
	21,239	21,201	17,674	18,102
INTER-CITY SERVICES				
Purchasing & Stores Service	432	1,672	1,672	842
Intra-Departmental Charges - PC & Network Support	14,925	14,938	13,100	13,610
Intra-Departmental Charges - Telephone	3,024	3,614	3,614	3,806
Intra-Departmental Charges - Facilities	51,264	65,299	65,299	61,709
Intra-Departmental Charges - Janitorial	56,424	63,195	63,195	66,280
Intra-Departmental Charges - Training Ctr	252	269	269	259
Intra-Departmental Charges - IT Operations - Application Dev	304,548	14,365	14,365	12,297
Intra-Departmental Charges - IT Operations - Network Support	11,056	12,378	12,079	14,794
Intra-Departmental Charges - IT Operations - IT Security		4,722	3,863	5,475
	441,925	180,452	177,456	179,072
ALL OTHER O&M				
Contractual Services	3,808			
Advertising	11,852	15,117	15,117	15,420
Contract Labor	4,732			
Repair Of Equipment	960	1,065	1,065	1,087
Postage & Mailing	81	438	438	447
Subscription & Membership	1,287	1,353	1,353	1,381
Telephone Communications	360	360	360	360
Travel	4,379	3,733	3,733	2,788
Training	800	2,591	2,591	2,643
All Other Sundry Charges		166	166	170
Software License & Maintenance	1,912	2,093	2,093	2,135
Office Supplies	1,461	2,193	2,193	2,237
Equipment - Noncapital	716	3,516	3,516	527
	32,348	32,625	32,625	29,195
CAPITAL OUTLAY				
Equipment - Capital		6,650	6,650	
		6,650	6,650	

GENERAL FUND

Finance - City Clerk

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
SPECIAL PROJECTS				
Easy Vote Software	2,500	2,500	2,500	2,500
Boards & Committee Dinner	6,568	10,777	10,777	10,993
Election Expense	79	220,889	167,325	2,000
Document Shredding	594	1,073	1,073	1,094
Commission Minutes Record Compliance	3,726	8,274	8,274	
	13,467	243,513	189,949	16,587
ALLOCATIONS				
Cost Allocated - Purchasing	(29,460)	(22,081)	(22,081)	(22,678)
Cost Allocated - Solid Waste Management	(2,760)	(2,070)	(2,070)	(2,126)
Cost Allocated - Airport	(924)	(690)	(690)	(709)
Cost Allocated - Wastewater	(24,852)	(18,631)	(18,631)	(19,134)
Cost Allocated - Electric	(84,696)	(63,484)	(63,484)	(65,198)
Cost Allocated - Water	(26,700)	(20,011)	(20,011)	(20,552)
Cost Allocated - Stormwater Utility	(924)	(690)	(690)	(709)
Cost Allocated - Facilities Maintenance Fund	(9,204)	(6,900)	(6,900)	(7,087)
Cost Allocated - Information Technology	(924)	(690)	(690)	(709)
Cost Allocated - Building Inspection Fund	(924)	(690)	(690)	(709)
	(181,368)	(135,937)	(135,937)	(139,611)
GRAND TOTAL	737,516	811,976	763,206	593,035

GENERAL FUND

Fire

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	1,167,656	1,229,447	1,259,682	1,331,027
INSURANCE				
Uninsured Loss Reimbursement		250	250	
		250	250	
INTER-CITY SERVICES				
Purchasing & Stores Service	11,304	14,208	14,208	18,532
Intra-Departmental Charges - PC & Network Support	26,719	23,709	24,541	26,304
Intra-Departmental Charges - Telephone	13,092	14,455	14,455	13,954
Intra-Departmental Charges - Radios	73,116	74,724	74,724	77,724
Intra-Departmental Charges - Facilities	24,540	31,252	31,252	29,535
Intra-Departmental Charges - Janitorial	17,136	19,188	19,188	20,125
Intra-Departmental Charges - Training Ctr	9,096	9,780	9,780	11,584
Intra-Departmental Charges - IT Operations - GIS	5,856	8,681	8,681	8,260
Intra-Departmental Charges - IT Operations - Application Dev	184,884	228,539	228,539	182,009
Intra-Departmental Charges - IT Operations - Public Safety	62,916	71,272	71,272	82,599
Intra-Departmental Charges - IT Operations - Network Support	20,947	21,871	23,164	28,438
Intra-Departmental Charges - IT Operations - IT Security		7,727	7,726	10,950
	449,606	525,406	527,530	510,014
ALL OTHER O&M				
Contractual Services	967	822	822	839
Rentals		614	614	614
Printing & Photography		2,907	2,500	2,500
Postage & Mailing	1,009	166	166	170
Subscription & Membership	1,325	1,293	1,293	1,319
Telephone Communications	4,118	4,715	4,715	4,810
Travel	2,688	2,762	2,762	2,762
Laundry & Dry Cleaning	1,978	3,341	3,341	3,618
All Other Sundry Charges	30	765	765	781
Licenses & Permits		451	451	461
Office Supplies	1,877	3,146	3,146	3,000
Equipment - Noncapital	7,680	8,220	8,220	7,000
All Other Materials & Supplies	3,619	5,622	5,622	4,000
Uniforms	4,327	2,467	2,467	2,400
	29,618	37,291	36,884	34,274

GENERAL FUND**Fire**

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
DEBT SERVICE				
Fire Station 3 Relocation		960,000	960,000	480,000
		960,000	960,000	480,000
SPECIAL PROJECTS				
Office Renovation		5,567	5,567	
Fire Prevention Week	3,520	3,500	3,500	3,570
Public Education	15,577	22,608	22,608	22,616
Gas Monitor	2,945			
Urban Search & Rescue Equipment Grant	11,970			
Fire Safety Education		10,000	10,000	
	34,012	41,675	41,675	26,186
TRANSFERS TO OTHER FUNDS				
Transfer To Public Impr Fund		1,000,000	1,000,000	
Transfer To Debt Service Fund		212,163	212,163	224,380
Transfer To Information Technology		11,792	11,792	
		1,223,955	1,223,955	224,380
SUB-TOTAL	1,680,892	4,018,024	4,049,976	2,605,881

OPERATIONS

PERSONAL SERVICES	18,468,226	22,434,973	20,143,949	23,224,374
UTILITIES				
Water Service	28,437	28,151	31,041	31,662
Electric Service	159,629	162,116	111,503	115,406
Wastewater Service	34,625	35,775	33,670	35,354
Solid Waste Service	19,091	19,099	19,224	19,224
Solid Waste Service - Recycling	1,020	1,020	1,020	1,020
	242,802	246,161	196,458	202,666
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	78,908	82,701	65,550	70,597
Intra-Departmental Charges - Telephone	41,796	47,582	47,582	46,935
Intra-Departmental Charges - Facilities	303,408	386,485	386,485	365,239
Intra-Departmental Charges - Janitorial	18,960	21,238	21,238	22,274
Intra-Departmental Charges - IT Operations - Network Support	57,575	64,417	63,909	78,902
Intra-Departmental Charges - IT Operations - IT Security		20,604	20,174	29,199
	500,647	623,027	604,938	613,146

GENERAL FUND

Fire

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
ALL OTHER O&M				
Contractual Services	9,002	8,408	8,408	7,812
Printing & Photography	27	112	112	650
Subscription & Membership	700	766	766	782
Telephone Communications	19,009	22,241	22,241	22,686
Travel	4,913	4,631	4,631	4,617
Laundry & Dry Cleaning	7,082	10,651	10,651	13,570
Training	85			
All Other Sundry Charges	499	1,034	1,034	1,034
Software License & Maintenance	2,129	11,775	11,775	
Office Supplies	1,130	1,311	1,311	2,311
Equipment - Noncapital	23,452	19,000	19,000	11,027
All Other Materials & Supplies	16,203	13,260	13,260	13,260
Uniforms	72,436	116,310	116,310	105,784
Chemicals	9,270	10,275	10,275	10,481
Fire Fighting Accessories	227,551	189,590	189,590	186,803
	393,488	409,364	409,364	380,817
CAPITAL EQUIPMENT				
Equipment - Capital	44,110	32,522	32,522	11,296
	44,110	32,522	32,522	11,296
SPECIAL PROJECTS				
EMS Operations	17,082	17,274	17,274	17,620
Maintenance & Replacement of Fire Hose	5,813	8,000	8,000	8,160
Urban Search and Rescue Team (USAR)	8,791	18,982	18,982	19,318
ARFF Training	29,783	46,736	46,736	47,653
Replace AED & Accessories	1,306	1,341	1,389	1,389
Special Events - Reimbursable	74,461		74,317	
Mutual Aid - Kentucky	34,699			
Hurricane Idalia Recovery	17,598		(794)	
Hurricane Idalia Recovery-Suwannee County	32,103		(384)	
	221,636	92,333	165,520	94,140
TRANSFERS TO OTHER FUNDS				
Florida Taxable Pension Liability Reduction Note, Series 2020	199,583			
	199,583			
SUB-TOTAL	20,070,492	23,838,380	21,552,751	24,526,439

GENERAL FUND**Fire**

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
TRAINING				
PERSONAL SERVICES	407,646	491,605	643,949	714,642
UTILITIES				
Water Service	21,365	22,335	22,238	22,683
Electric Service	18,045	18,419	15,154	15,684
Wastewater Service	34,559	35,824	35,327	37,093
Solid Waste Service	1,092	1,091	1,091	1,091
	75,061	77,669	73,810	76,551
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	9,742	9,832	9,721	9,623
Intra-Departmental Charges - Telephone	6,048	7,228	7,228	5,708
Intra-Departmental Charges - Facilities	65,484	83,409	83,409	78,824
Intra-Departmental Charges - Janitorial	14,904	16,688	16,688	17,502
Intra-Departmental Charges - IT Operations - Network Support	6,853	8,052	8,052	9,863
Intra-Departmental Charges - IT Operations - IT Security		2,576	2,575	3,650
	103,031	127,785	127,673	125,170
ALL OTHER O&M				
Contractual Services	2,511	1,198	1,198	1,732
Subscription & Membership	5,328	10,131	10,131	17,099
Telephone Communications	1,965	2,442	2,442	2,442
Travel		105	105	
Laundry & Dry Cleaning		391	391	603
Training	30,423	34,032	34,032	38,756
All Other Sundry Charges	169	133	133	136
Intra-Departmental Charges - WW Lift Station Maintenance	1,046			
Office Supplies	522	566	566	578
Equipment - Noncapital	2,181	3,796	3,796	9,084
All Other Materials & Supplies	4,334	1,100	1,100	1,122
Uniforms	444	667	667	681
Fire Fighting Accessories	10,828	1,800	1,800	
	59,751	56,361	56,361	72,233
CAPITAL EQUIPMENT				
Equipment - Capital		6,559	6,559	
		6,559	6,559	
SPECIAL PROJECTS				
Paramedics Training	81,251	82,449	98,204	102,037
City University	2,914	3,969	3,969	4,156
Fire Academy		2,666	2,666	2,666
	84,165	89,084	104,839	108,859
SUB-TOTAL	729,654	849,063	1,013,191	1,097,455

GENERAL FUND

Fire

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
	FIRE SAFETY MANAGEMENT			
PERSONAL SERVICES	877,936	904,726	925,494	1,054,874
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	16,812	14,021	16,485	16,803
Intra-Departmental Charges - Telephone	504	602	602	634
Intra-Departmental Charges - Facilities	24,540	31,252	31,252	29,535
Intra-Departmental Charges - Janitorial	17,136	19,188	19,188	20,125
Intra-Departmental Charges - IT Operations - Network Support	10,945	12,078	12,079	14,794
Intra-Departmental Charges - IT Operations - IT Security		3,863	3,863	5,475
	69,937	81,004	83,469	87,366
ALL OTHER O&M				
Contractual Services	275	1,083	1,150	1,173
Printing & Photography	285	354	354	362
Subscription & Membership	2,628	1,773	1,773	1,809
Telephone Communications	6,545	7,310	7,310	7,457
Travel	1,646	1,590	1,590	1,881
Laundry & Dry Cleaning	805	2,841	2,841	4,224
Office Supplies	319	2,098	2,098	1,630
Equipment - Noncapital	2,882	1,782	1,782	1,818
All Other Materials & Supplies	109	3,498	3,498	2,242
Uniforms		1,950	1,950	6,000
	15,494	24,279	24,346	28,596
SPECIAL PROJECTS				
Fire Safety Management	526	564	564	576
	526	564	564	576
SUB-TOTAL	963,893	1,010,573	1,033,873	1,171,412

GENERAL FUND

Fire

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
	MAINTENANCE			
PERSONAL SERVICES	331,693	337,401	347,551	373,436
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	4,611	4,614	4,614	4,979
Intra-Departmental Charges - IT Operations - Network Support	3,208	4,026	4,026	4,931
Intra-Departmental Charges - IT Operations - IT Security		1,288	1,288	1,825
	7,819	9,928	9,928	11,735
ALL OTHER O&M				
Contractual Services		3,543	3,543	3,614
Repair Of Equipment	83,465	78,450	78,450	89,676
Printing & Photography	27			
Laundry & Dry Cleaning	2,046	2,055	2,055	2,097
Repair Of Motor Equipment	156,158	169,492	169,492	176,000
Software License & Maintenance		2,199	2,199	1,047
Auto/Heavy Equipment Fuel	209,208	205,469	205,469	209,579
Office Supplies	441	287	287	293
Equipment - Noncapital	1,044	4,254	4,254	4,340
All Other Materials & Supplies	4,814	984	984	1,004
Uniforms	876	975	975	995
Tools & Implements	2,673	4,259	4,259	4,259
License Tags	1,170	555	555	555
	461,922	472,522	472,522	493,459
SUB-TOTAL	801,434	819,851	830,001	878,630
GRAND TOTAL	24,246,365	30,535,891	28,479,792	30,279,817

GENERAL FUND

Police

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	33,171,036	38,309,070	34,796,025	41,224,596
INSURANCE				
Uninsured Loss Reimbursement	500			
	500			
UTILITIES				
Water Service	11,210	10,802	9,386	9,574
Stormwater Service	1,296	1,298	1,298	1,363
Electric Service	249,719	254,194	196,348	203,220
Wastewater Service	10,548	10,705	10,666	11,199
Solid Waste Service	11,688	11,683	11,683	11,683
	284,461	288,682	229,381	237,039
INTER-CITY SERVICES				
Rental - Fleet Management	1,872,598	2,364,526	2,012,744	2,377,236
Gasoline - Fleet Management	946,815	1,029,622	974,650	1,134,026
Maintenance - Fleet Management	1,157,519	1,285,081	1,244,894	1,361,428
Purchasing & Stores Service	27,372	30,088	30,088	29,482
Intra-Departmental Charges - PC & Network Support	920,959	906,749	858,555	953,462
Intra-Departmental Charges - Telephone	126,888	149,974	149,974	154,123
Intra-Departmental Charges - Radios	383,856	404,958	404,958	422,195
Intra-Departmental Charges - Facilities	358,704	456,926	456,926	431,809
Intra-Departmental Charges - Janitorial	288,972	323,683	323,683	340,968
Intra-Departmental Charges - Training Ctr	18,636	20,042	20,042	20,373
Intra-Departmental Charges - IT Operations - GIS	59,112	66,411	66,411	46,972
Intra-Departmental Charges - IT Operations - Application Dev	456,360	501,928	501,928	384,664
Intra-Departmental Charges - IT Operations - Public Safety	1,162,116	1,354,161	1,354,161	1,569,376
Intra-Departmental Charges - IT Operations - Network Support	630,558	697,319	697,587	893,488
Intra-Departmental Charges - IT Operations - IT Security		225,785	224,206	332,143
	8,410,465	9,817,253	9,320,807	10,451,745
ALL OTHER O&M				
Contractual Services	209,942	232,669	173,900	177,894
Legal Fees	174,497	170,000	170,000	173,400
Professional Services	26,093	15,350	14,300	15,350
Advertising	235	500	500	500
Visa/Mastercard Bank Charges	417	500	500	500
Contract Labor	31,641	156,784	145,000	7,000
Rentals	188,419	230,083	221,733	247,330
Maintenance Of Facilities		400	200	400
Repair Of Equipment	28,656	48,015	44,825	35,265
Printing & Photography	26,957	18,000	18,000	18,000

GENERAL FUND

Police

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
Postage & Mailing	9,735	10,545	10,545	10,545
Subscription & Membership	26,763	43,402	39,860	44,291
Telephone Communications	152,648	192,320	187,740	449,140
Travel				
Laundry & Dry Cleaning	104,924	128,000	110,000	128,000
Training		1,550	700	1,550
All Other Sundry Charges	10,987	14,000	14,000	11,500
Software License & Maintenance		50,000	48,500	50,000
Refund Of Prior Years Revenue	200			
Confidential Informants	20,000	35,000	35,000	35,000
Cloud Subscriptions	14,325	3,510	3,510	
Leases Expense Clearing	(2,444)			
Office Supplies	84,871	81,600	80,650	87,086
Equipment - Noncapital	128,835	122,841	121,700	242,670
All Other Materials & Supplies	47,665	68,690	65,740	62,692
Uniforms	164,640	166,300	166,000	172,700
License Tags	3,162	1,500	1,400	1,500
Use Tax Allocation		(540)	(40)	(40)
Food & Supplies for Animals	15,020	14,000	14,000	14,000
Training - Ammunition	22,943	22,000	22,000	24,200
	1,491,131	1,827,019	1,710,263	2,010,473

DEBT SERVICE

Body Worn Camera System	1,984,213			
	1,984,213			

SPECIAL PROJECTS

Florida Southern College - SRO	741,057	762,366	929,437	910,629
Polk County School Board - SRO	946,677			
Crime Watch	46,095	51,775	46,851	54,550
Special Overtime	98,837	99,000	99,000	99,000
Emergency Preparedness	2,178	3,500	2,800	2,200
Recruitment	49,020	69,000	60,946	46,605
Victim Assistance Program	25,000	25,000	25,000	25,000
Training Center	124,608	183,033	172,000	183,460
Police Educations	27,963	28,000	28,000	34,000
Canine Training - Donations	52,695	65,719	65,719	
Investigative Costs Reimbursement	186,472	164,465	164,465	160,000
Do the Right Thing - Donations		4,537	4,537	
School Resource Officers - Donations	764	5,952	5,952	
Polk Community College IPS Coordinator	131,209	135,378	134,035	141,749
Red Light Cameras	942,591	982,966	944,100	870,150
LPD Explorer Program - Donations	3,070	11,566	11,003	
COPS For Christmas - Donations	11,382	12,536	12,536	

GENERAL FUND

Police

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
Lakeland Police Dept. - Donations	2,110	8,459	8,459	
SWAT Medic Program	3,959	6,000	5,962	6,000
AED Units for LPD Patrol Cars	19,489	25,511	25,511	22,000
Special Event Sponsorship	20,019	29,500	29,500	11,140
FOAG Victim Assistance (VOCA)	191,847	203,896	183,593	240,765
FDLE-Byrne Grant	24,760	25,259	25,000	
DOJ-Justice Assistance Grant	115,764	108,686		
Community Policing Innovation	379,499	448,561	431,698	443,442
New Beginnings - SRO	115,845	121,080	115,152	124,171
Ballistic Vest Replacements	70,561	80,857	80,857	78,000
Lakeland Christian - SRO	98,799	102,081	97,133	107,799
Accommodations for Programs and Services		10,000		10,000
Magnolia Montessori Academy - SRO	85,857	88,692	77,715	83,088
LPD New Technology and Equipment Replacement		134,468	134,468	39,000
Body Worn Camera System	18,264	1,158,013	1,071,978	1,075,330
Digital Evidence Management System		12,267	12,267	
Hurricane Ian Mission 04144	3,619			
Donations - LPD Trade Academy	2,759	2,374	2,374	
SRO - Parkway Christian Academy	9,759	98,000	93,468	100,892
State Assistance Fentanyl Eradication		125,000	125,000	
SAFE Grant Award # TM-18-0278		45,000	20,000	
DOJ-Justice Assistance Grant		25,320		
LPD New Technology and Equipment Replacement	13,675	15,000	15,000	16,000
Body Worn Camera System	10,553,439			
SAFE Grant Award # TM-18-0278		60,000	60,000	
	<u>15,119,642</u>	<u>5,538,817</u>	<u>5,321,516</u>	<u>4,884,970</u>
TRANSFERS TO OTHER FUNDS				
Transfer To Debt Service Fund	1,165,471	1,187,079	1,187,079	1,207,719
Transfer To Fleet Mgmt Reserve	18,164	55,408	55,408	
Transfer To Fleet Mgmt Reserve		700,805	700,805	325,000
Transfer To Information Technology		63,855	63,855	
	<u>1,183,635</u>	<u>2,007,147</u>	<u>2,007,147</u>	<u>1,532,719</u>
SUB-TOTAL	<u>61,697,318</u>	<u>57,935,948</u>	<u>53,385,139</u>	<u>60,341,542</u>

GENERAL FUND

Police

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
LAW ENFORCEMENT TRUST FUND				
ALL OTHER O&M				
All Other Administrative	48,960	144,815	136,525	
Equipment - Noncapital		80,387	78,876	
	48,960	225,202	215,401	
CAPITAL OUTLAY				
Equipment - Capital	7,611	176,522	176,522	
	7,611	176,522	176,522	
TRANSFERS TO OTHER FUNDS				
Transfer To Fleet Mgmt Reserve			85,000	
			85,000	
SUB-TOTAL	56,571	401,724	476,923	
FEDERALLY FORFEITED PROPERTY				
ALL OTHER O&M				
Training	5,320			
All Other Administrative		1,014,315	1,012,591	
Computer Software		10,000		
Equipment - Noncapital	166,169	164,193	158,668	
	171,489	1,188,508	1,171,259	
CAPITAL OUTLAY				
Equipment - Capital		222,541	222,541	
		222,541	222,541	
TRANSFERS TO OTHER FUNDS				
Transfer To Fleet Mgmt Reserve	290,000			
	290,000			
SUB-TOTAL	461,489	1,411,049	1,393,800	
GRAND TOTAL	62,215,378	59,748,721	55,255,862	60,341,542

GENERAL FUND
Public Works - Director

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	812,275	776,234	833,523	835,338
UTILITIES				
Water Service	265	277	269	274
Electric Service	5,174	5,177	4,083	4,226
Wastewater Service	299	305	305	320
Solid Waste Service	444	440	443	443
Solid Waste Service - Recycling	36	41	41	41
	6,218	6,240	5,141	5,304
INTER-CITY SERVICES				
Purchasing & Stores Service	36,936	836	836	3,369
Intra-Departmental Charges - PC & Network Support	17,796	17,125	13,743	14,055
Intra-Departmental Charges - Telephone	4,536	5,421	5,421	5,708
Intra-Departmental Charges - Radios	3,540	4,821	4,821	4,974
Intra-Departmental Charges - Facilities	11,868	15,117	15,117	14,286
Intra-Departmental Charges - Janitorial	8,292	9,281	9,281	9,735
Intra-Departmental Charges - Training Ctr	456	484	484	414
Intra-Departmental Charges - IT Operations - GIS	16,368	20,375	20,375	18,937
Intra-Departmental Charges - IT Operations - Application Dev	42,468	40,293	40,293	51,650
Intra-Departmental Charges - IT Operations - Network Support	13,764	15,362	12,726	14,794
Intra-Departmental Charges - IT Operations - IT Security		6,439	4,006	5,475
	156,024	135,554	127,103	143,397
ALL OTHER O&M				
Contractual Services	9,915			
Repair Of Equipment	933	1,800	1,800	1,836
Printing & Photography	54	150	150	153
Postage & Mailing	102	450	450	459
Subscription & Membership	679	3,400	3,400	3,468
Telephone Communications	4,178	4,400	4,400	4,488
Travel	4,732	7,500	7,500	7,650
Training	3,826	7,500	7,500	7,650
All Other Sundry Charges	967	1,900	1,900	1,938
Software License & Maintenance		1,250	1,250	1,275
Office Supplies	3,004	3,600	4,350	4,437
Equipment - Noncapital	1,932	5,250	4,500	4,590
Uniforms	209	400	400	408
	30,531	37,600	37,600	38,352

GENERAL FUND
Public Works - Director

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
SPECIAL PROJECTS				
Limited English Proficiency	600	600	600	600
Office Remodel		10,500	10,500	10,500
	600	11,100	11,100	11,100
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(108,396)	(96,354)	(96,354)	(102,137)
Cost Allocated - Purchasing	(6,852)	(7,140)	(7,140)	(7,408)
Cost Allocated - Solid Waste Management	(158,676)	(140,536)	(140,536)	(149,050)
Cost Allocated - Airport	(6,852)	(7,140)	(7,140)	(7,408)
Cost Allocated - Parking	(24,264)	(22,434)	(22,434)	(23,647)
Cost Allocated - Wastewater	(6,852)	(7,140)	(7,140)	(7,408)
Cost Allocated - Electric	(6,852)	(7,140)	(7,140)	(7,408)
Cost Allocated - Water	(6,852)	(7,140)	(7,140)	(7,408)
Cost Allocated - Stormwater Utility	(63,912)	(57,270)	(57,270)	(60,637)
Cost Allocated - Facilities Maintenance Fund	(63,912)	(57,270)	(57,270)	(60,637)
Cost Allocated - Information Technology	(6,852)	(7,140)	(7,140)	(7,408)
Cost Allocated - Building Inspection Fund	(6,852)	(7,140)	(7,140)	(7,408)
	(467,124)	(423,844)	(423,844)	(447,964)
TRANSFERS TO OTHER FUNDS				
Transfer To Transportation Fund		1,000,000	1,000,000	1,000,000
		1,000,000	1,000,000	1,000,000
GRAND TOTAL	538,524	1,542,884	1,590,623	1,585,527

GENERAL FUND

Public Works - Traffic

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	976,327	1,486,091	1,104,222	1,488,583
UTILITIES				
Water Service	1,427	1,193	1,269	1,294
Electric Service	19,920	20,162	14,892	15,413
Wastewater Service	768	450	471	495
Solid Waste Service	1,632	1,637	1,821	1,821
Solid Waste Service - Recycling	108	102	102	102
	23,855	23,544	18,555	19,125
INTER-CITY SERVICES				
Rental - Fleet Management	68,841	85,372	76,772	60,348
Gasoline - Fleet Management	28,910	30,563	33,065	31,676
Maintenance - Fleet Management	67,070	56,759	52,937	52,615
Purchasing & Stores Service	24,336	19,222	19,222	36,221
Intra-Departmental Charges - PC & Network Support	38,805	37,907	34,621	36,367
Intra-Departmental Charges - Telephone	7,044	8,432	8,432	8,880
Intra-Departmental Charges - Radios	8,256	8,437	8,437	8,705
Intra-Departmental Charges - Facilities	33,012	42,046	42,046	39,734
Intra-Departmental Charges - Janitorial	20,448	22,902	22,902	24,020
Intra-Departmental Charges - Training Ctr	948	1,021	1,021	1,086
Intra-Departmental Charges - IT Operations - GIS	14,736	18,438	18,438	29,808
Intra-Departmental Charges - IT Operations - Application Dev	89,940	38,567	38,567	51,396
Intra-Departmental Charges - IT Operations - Network Support	28,215	31,663	31,216	38,876
Intra-Departmental Charges - IT Operations - IT Security		10,302	10,159	14,600
	430,561	411,631	397,835	434,332
ALL OTHER O&M				
Contractual Services	16,383	63,617	63,617	30,000
Rentals		(510)	7,500	7,500
Repair Of Equipment	6,717	14,000	8,000	8,000
Printing & Photography		100	100	100
Postage & Mailing	145	750	750	200
Subscription & Membership	2,266	5,491	5,491	2,550
Telephone Communications	7,086	7,386	5,720	5,834
Travel	1,823	2,000	2,000	929
Training	4,353	7,500	7,500	4,000
All Other Sundry Charges		50	50	50
Software License & Maintenance		770	770	
Refund Of Prior Years Revenue	275			
Auto/Heavy Equipment Fuel	444	300	300	300
Office Supplies	1,559	2,934	2,934	3,000
Equipment - Noncapital	1,080	3,000	3,000	3,000
All Other Materials & Supplies	129,076	176,292	164,253	32,010

GENERAL FUND

Public Works - Traffic

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
Uniforms	7,700	7,258	7,233	9,120
Tools & Implements	2,705	1,291	1,291	2,346
Use Tax Allocation	(116)			
	<u>181,496</u>	<u>292,229</u>	<u>280,509</u>	<u>108,939</u>
CAPITAL OUTLAY				
Equipment - Capital		49,000	48,079	
		<u>49,000</u>	<u>48,079</u>	
SPECIAL PROJECTS				
ITS Maintenance	64,679	259,759	259,759	164,177
Sign Fabrication	60,791	88,292	85,822	77,000
Special Event Sponsorship	23,101	29,400	29,400	
Wayfinding Signs	17,989			
Traffic Signal Maintenance				35,000
Traffic Signal Repair				<u>35,000</u>
	<u>166,560</u>	<u>377,451</u>	<u>374,981</u>	<u>311,177</u>
GRAND TOTAL	<u>1,778,799</u>	<u>2,639,946</u>	<u>2,224,181</u>	<u>2,362,156</u>

GENERAL FUND

Public Works - Engineering

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	<u>1,263,329</u>	<u>1,540,977</u>	<u>1,255,261</u>	<u>1,788,725</u>
UTILITIES				
Water Service	462	480	465	474
Electric Service	8,949	8,955	7,062	7,309
Wastewater Service	516	528	527	553
Solid Waste Service	756	761	767	767
Solid Waste Service - Recycling	72	71	71	71
	<u>10,755</u>	<u>10,795</u>	<u>8,892</u>	<u>9,174</u>
INTER-CITY SERVICES				
Rental - Fleet Management	30,344	51,308	31,419	26,876
Gasoline - Fleet Management	8,912	7,961	8,755	8,121
Maintenance - Fleet Management	21,760	12,603	11,475	12,784
Purchasing & Stores Service	10,860	3,343	3,343	10,951
Intra-Departmental Charges - PC & Network Support	24,287	22,726	22,877	24,131
Intra-Departmental Charges - Telephone	5,544	6,625	6,625	6,977
Intra-Departmental Charges - Radios	4,128	4,218	4,218	4,353
Intra-Departmental Charges - Facilities	20,532	26,152	26,152	24,715
Intra-Departmental Charges - Janitorial	14,340	16,057	16,057	16,841
Intra-Departmental Charges - Training Ctr	852	914	914	931
Intra-Departmental Charges - IT Operations - GIS	40,716	48,931	48,931	58,057
Intra-Departmental Charges - IT Operations - Application Dev	57,888	51,443	51,443	38,180
Intra-Departmental Charges - IT Operations - Network Support	17,500	18,789	21,250	26,301
Intra-Departmental Charges - IT Operations - IT Security		6,010	6,796	9,733
	<u>257,663</u>	<u>277,080</u>	<u>260,255</u>	<u>268,951</u>
ALL OTHER O&M				
Contractual Services	2,100			
Contract Labor	42,071	40,975	40,975	
Repair Of Equipment	1,208	1,500	1,500	1,530
Printing & Photography	81	775	100	
Postage & Mailing	233	75	250	250
Subscription & Membership	1,024	3,000	3,000	2,885
Telephone Communications	7,771	8,000	8,000	8,160
Travel	1,994	3,500	3,500	6,750
Training	4,293	8,000	8,000	5,450
All Other Sundry Charges	1,731	750	750	750
Software License & Maintenance	8,608	11,500	11,500	11,500
Office Supplies	4,541	4,850	4,850	4,500
Equipment - Noncapital	1,817	7,250	7,250	3,315
All Other Materials & Supplies	49	761	761	
Uniforms	4,193	5,000	5,000	5,000
Tools & Implements	2,327	1,889	1,889	3,315

GENERAL FUND
Public Works - Engineering

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
Use Tax Allocation			(5)	
	84,041	97,825	97,320	53,405
CAPITAL OUTLAY				
Equipment - Capital			4,500	4,500
			4,500	4,500
SPECIAL PROJECTS				
Office Renovation	6,557			
Other Projects - City Departments	(279)			
FDOT-Tenoroc Trail - Segment 1	2,559	50,929	50,929	
	8,837	50,929	50,929	
ALLOCATIONS				
Cost Allocated - Stormwater Utility	(39,636)	(42,050)	(42,050)	(44,250)
Cost Allocated - Building Inspection Fund	(17,472)	(19,305)	(19,305)	(20,213)
	(57,108)	(61,355)	(61,355)	(64,463)
GRAND TOTAL	1,567,517	1,916,251	1,615,802	2,060,292

GENERAL FUND

Public Works - Construction & Maintenance

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	1,270,020	2,567,785	1,313,336	2,383,906
UTILITIES				
Water Service	20,838	19,207	27,618	28,170
Electric Service	36,511	36,635	29,135	30,155
Wastewater Service	21,201	20,117	28,833	30,275
Solid Waste Service	55,833	63,351	27,628	27,628
Solid Waste Service - Recycling	108	102	102	102
	134,491	139,412	113,316	116,330
INTER-CITY SERVICES				
Rental - Fleet Management	184,216	429,990	225,334	642,217
Gasoline - Fleet Management	102,638	59,741	117,946	142,272
Maintenance - Fleet Management	152,671	334,036	134,507	426,718
Purchasing & Stores Service	36,072	199,747	199,747	92,659
Intra-Departmental Charges - PC & Network Support	34,749	31,763	32,059	33,212
Intra-Departmental Charges - Telephone	9,060	9,035	9,035	10,148
Intra-Departmental Charges - Radios	27,708	28,323	28,323	29,224
Intra-Departmental Charges - Facilities	158,844	202,336	202,336	191,213
Intra-Departmental Charges - Janitorial	27,900	31,255	31,255	32,781
Intra-Departmental Charges - Training Ctr	3,600	3,869	3,869	3,000
Intra-Departmental Charges - IT Operations - GIS	58,752	67,924	67,924	53,634
Intra-Departmental Charges - IT Operations - Application Dev	85,968	92,068	92,068	87,905
Intra-Departmental Charges - IT Operations - Network Support	26,038	28,432	29,551	36,657
Intra-Departmental Charges - IT Operations - IT Security		9,444	9,801	13,991
	908,216	1,527,963	1,183,755	1,795,631
ALL OTHER O&M				
Contractual Services	28,990	10,799	10,799	11,000
Contract Labor	10,527	141	141	
Leases	29,116	296,431	222,736	360,204
Rentals	11,470	3,522	3,522	3,593
Repair Of Equipment	11,971	70,785	61,785	64,034
Printing & Photography	349	200	200	200
Postage & Mailing		100	100	100
Subscription & Membership	1,206	1,580	1,580	1,602
Telephone Communications	9,757	13,128	13,128	13,391
Travel	3,606	6,589	6,589	6,721
Training	7,693	16,504	16,504	18,265
All Other Sundry Charges	13	462	462	700
Software License & Maintenance		100	100	
Office Supplies	9,417	13,100	13,100	10,000

GENERAL FUND

Public Works - Construction & Maintenance

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
Equipment - Noncapital	3,576	21,898	21,898	20,000
All Other Materials & Supplies	21,516	44,700	44,700	28,200
Uniforms	23,017	45,262	45,262	37,600
Construction Material	(126,534)	(1,604)	32,507	42,800
Chemicals	5,632	8,500	8,500	
Tools & Implements	18,828	21,850	21,850	16,850
Personal Safety Equipment	31,243	15,800	15,800	16,120
Parts For Equipment	12,069	20,100	20,100	23,562
Use Tax Allocation			(123)	
Recoveries-From Outside City	(81,397)			
Recoveries-Intra Department Charges		(178,446)	(275,000)	(300,000)
	<u>32,065</u>	<u>431,501</u>	<u>286,240</u>	<u>374,942</u>
DEBT SERVICE				
Interest Expense - Leasing2	12,147			
Principal Payment - Leasing2	<u>170,726</u>			
	<u>182,873</u>			
CAPITAL OUTLAY				
Equipment - Capital	5,528	6,000	6,000	8,000
Capital Lease Purchases			1,073,825	
	<u>5,528</u>	<u>6,000</u>	<u>1,079,825</u>	<u>8,000</u>
SPECIAL PROJECTS				
Other Projects - City Departments	(32,425)			
Cleaning & Painting Downtown Streetscape	<u>10,299</u>	<u>67,227</u>	<u>67,227</u>	<u>25,500</u>
	<u>(22,126)</u>	<u>67,227</u>	<u>67,227</u>	<u>25,500</u>
GRAND TOTAL	<u>2,511,067</u>	<u>4,739,888</u>	<u>4,043,699</u>	<u>4,704,309</u>

GENERAL FUND
Parks, Recreation & Cultural Arts - Director

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	434,570	531,759	513,303	702,508
UTILITIES				
Water Service	151	157	152	155
Electric Service	2,929	2,929	2,310	2,391
Wastewater Service	168	172	172	181
Solid Waste Service	252	249	251	251
Solid Waste Service - Recycling	24	23	23	23
	3,524	3,530	2,908	3,001
INTER-CITY SERVICES				
Purchasing & Stores Service	432	9,193	9,193	26,113
Intra-Departmental Charges - PC & Network Support	9,223	8,374	8,110	7,950
Intra-Departmental Charges - Telephone	4,032	4,216	4,216	4,440
Intra-Departmental Charges - Radios	43,044	51,825	51,825	49,121
Intra-Departmental Charges - Facilities	6,720	8,559	8,559	8,089
Intra-Departmental Charges - Janitorial	4,692	5,255	5,255	5,512
Intra-Departmental Charges - Training Ctr	156	161	161	207
Intra-Departmental Charges - IT Operations - Application Dev	37,272	30,071	30,071	25,736
Intra-Departmental Charges - IT Operations - Network Support	10,131	10,688	10,688	13,561
Intra-Departmental Charges - IT Operations - IT Security		4,293	4,292	6,083
	115,702	132,635	132,370	146,812
ALL OTHER O&M				
Contractual Services	2,350	2,350	2,350	
Rentals	151	500	500	500
Repair Of Equipment	933	934	934	
Printing & Photography	1,397	1,600	1,600	1,600
Postage & Mailing	79	300	300	300
Subscription & Membership	2,071	2,500	2,500	2,550
Telephone Communications	3,272	4,600	4,600	4,692
Travel	2,866	4,000	4,000	4,080
Training	2,640	4,000	4,000	4,080
Office Supplies	1,602	1,624	1,624	1,657
Equipment - Noncapital	2,045	2,500	2,500	2,550
	19,406	24,908	24,908	22,009
CAPITAL OUTLAY				
Equipment - Capital		2,000	2,000	2,000
		2,000	2,000	2,000

GENERAL FUND
Parks, Recreation & Cultural Arts - Director

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
SPECIAL PROJECTS				
Sculpture Competition	26,634	25,000	25,000	28,392
Volunteers in Public Service	991	1,000	1,000	500
Downtown Wayfinding	4,075	14,175	14,175	8,000
Downtown Street Furniture	3,147	9,093	9,093	10,000
Sculpture Damage Repairs	7,500	7,500	7,500	
	42,347	56,768	56,768	46,892
GRAND TOTAL	615,549	751,600	732,257	923,222

GENERAL FUND
Parks, Recreation & Cultural Arts - Parks

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
	ADMINISTRATION			
PERSONAL SERVICES	6,973,361	8,389,578	7,349,468	9,636,073
UTILITIES				
Water Service	616,799	621,213	681,113	694,735
Stormwater Service	3,864	3,862	4,014	4,215
Electric Service	301,695	320,960	266,720	276,056
Wastewater Service	84,458	80,522	92,288	96,902
Solid Waste Service	143,850	142,632	161,429	161,429
Solid Waste Service - Recycling	24	23	23	23
	1,150,690	1,169,212	1,205,587	1,233,360
INTER-CITY SERVICES				
Rental - Fleet Management	563,176	669,792	611,730	974,337
Gasoline - Fleet Management	204,943	237,533	224,392	242,687
Maintenance - Fleet Management	366,236	329,079	463,783	334,703
Fleet Mgmt Project Charges			(1,959)	(1,800)
Purchasing & Stores Service	31,728	40,952	40,952	42,118
Intra-Departmental Charges - PC & Network Support	52,120	49,432	45,268	47,676
Intra-Departmental Charges - Telephone	15,108	16,865	16,865	16,491
Intra-Departmental Charges - Radios	588	603	603	622
Intra-Departmental Charges - Facilities	1,163,388	1,481,930	1,481,930	1,400,472
Intra-Departmental Charges - Janitorial	18,240	20,426	20,426	21,423
Intra-Departmental Charges - Training Ctr	6,144	6,610	6,610	6,413
Intra-Departmental Charges - IT Operations - GIS	21,732	20,375	20,375	15,267
Intra-Departmental Charges - IT Operations - Application Dev	230,928	263,957	263,957	163,125
Intra-Departmental Charges - IT Operations - Network Support	40,617	44,687	43,743	53,095
Intra-Departmental Charges - IT Operations - IT Security		15,024	14,308	20,075
	2,714,948	3,197,265	3,252,983	3,336,704

GENERAL FUND
Parks, Recreation & Cultural Arts - Parks

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
ALL OTHER O&M				
Contractual Services	214,456	222,835	222,835	221,000
Visa/Mastercard Bank Charges			15,000	12,000
Rentals		578	578	10,750
Maintenance Of Facilities	29,079	34,011	33,327	34,773
Repair Of Equipment	48,234	48,028	48,028	55,735
Printing & Photography	723	1,154	1,154	1,178
Postage & Mailing		85	85	87
Subscription & Membership	515	1,151	1,151	1,170
Telephone Communications	18,477	14,537	14,537	14,828
Travel	1,719	1,645	1,645	1,678
Training	7,647	4,804	4,804	4,901
All Other Sundry Charges	12,836	8,173	8,173	11,388
Ad Valorem Taxes		700	700	714
Refund Of Prior Years Revenue	483			
Auto/Heavy Equipment Fuel	404	2,190	2,190	2,418
Office Supplies	5,686	6,541	6,541	7,140
Equipment - Noncapital	8,816	16,544	16,544	7,334
All Other Materials & Supplies	55,452	56,029	55,545	29,616
Uniforms	42,128	51,588	51,588	52,620
Cleaning & Janitor Supply	46,500	60,336	60,336	63,797
Construction Material	6,652	6,473	6,473	5,649
Chemicals	93,187	99,746	99,746	107,151
Paints & Paint Supplies				2,500
Tools & Implements	13,255	15,053	15,053	14,681
Electrical Hardware & Plumbing Supplies	14,777	18,146	18,146	22,520
Agricultural & Horticultural Supplies	168,464	216,034	214,203	220,215
Recreational Supplies	21,655	21,565	21,565	22,912
Use Tax Allocation	(22)			
Food & Supplies for Animals	11,833	12,323	12,323	12,570
Irrigation Supplies	39,922	27,376	27,376	26,800
Recoveries-From Outside City	(305)			
	862,573	947,645	959,646	968,125
CAPITAL EQUIPMENT				
Equipment - Capital	20,141	42,409	42,409	32,640
	20,141	42,409	42,409	32,640

GENERAL FUND
Parks, Recreation & Cultural Arts - Parks

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
SPECIAL PROJECTS				
Tigers Spring Training	106,123	107,550	107,550	124,600
Special Overtime	175,052	297,000	297,855	302,000
Replace Parks Equipment	65,558	60,054	60,000	63,000
Holiday Decorations	2,554	3,000	3,000	4,000
Tree And Palm Program	19,001	20,000	20,000	20,000
Landscape Renovations	24,936	27,940	27,000	29,000
Irrigation Modernization	8,022	20,000	20,000	22,000
Resigning Of Parks	3,646	5,000	5,000	7,000
Replace Swan Pens	1,750	2,000	2,000	2,000
Spring Training Preparation	94,454	100,450	100,450	105,000
Master Key System - Tigertown, Peterson & Lake Parker Park				800
Landscape Renovations - FDOT	25,920	27,343	27,343	28,000
Hollis Garden	26,538	27,880	27,880	30,000
Sportsfield Lighting	27,656	80,241	80,241	70,000
Tree Trust Fund	30,140	178,261	178,261	
Parking Lot C Landscape	1,129			
City Swans-Medical & Veterinary Services	16,245	23,470	23,470	24,000
	<u>628,724</u>	<u>980,189</u>	<u>980,050</u>	<u>831,400</u>
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(12,924)	(13,144)	(13,144)	(14,811)
Cost Allocated - Purchasing	(38,772)	(39,432)	(39,432)	(44,433)
Cost Allocated - Solid Waste Management	(38,772)	(39,432)	(39,432)	(44,433)
Cost Allocated - Airport	(10,344)	(10,515)	(10,515)	(11,849)
Cost Allocated - Parking	(74,964)	(76,236)	(76,236)	(85,903)
Cost Allocated - Wastewater	(38,772)	(39,432)	(39,432)	(44,433)
Cost Allocated - Electric	(347,688)	(353,577)	(353,577)	(398,412)
Cost Allocated - Water	(74,964)	(76,236)	(76,236)	(85,903)
Cost Allocated - Building Inspection Fund	(74,964)	(76,236)	(76,236)	(85,903)
	<u>(712,164)</u>	<u>(724,240)</u>	<u>(724,240)</u>	<u>(816,080)</u>
SUB-TOTAL	<u>11,638,273</u>	<u>14,002,058</u>	<u>13,065,903</u>	<u>15,222,222</u>

GENERAL FUND
Parks, Recreation & Cultural Arts - Parks

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
Detroit Minor League				
ALL OTHER O&M				
Ad Valorem Taxes		635	635	648
		635	635	648
SPECIAL PROJECTS				
Extended Spring Training	22,638	13,500	13,500	13,570
Gulf Coast League	19,693	4,050	4,050	4,071
Fall Instructional	1,146	54,000	54,000	61,880
Lakeland Flying Tigers	19,016	5,940	5,940	16,571
Tryouts & Evaluations / Other		338	1,950	2,025
	62,493	77,828	79,440	98,117
SUB-TOTAL	62,493	78,463	80,075	98,765
Detroit Major League				
SPECIAL PROJECTS				
Spring Training	91,956	116,100	119,640	70,702
Fantasy Camp	4,231	3,375	3,375	3,393
Tryouts & Evaluations / Other			2,083	
	96,187	119,475	125,098	74,095
SUB-TOTAL	96,187	119,475	125,098	74,095
GRAND TOTAL	11,796,953	14,199,996	13,271,076	15,395,082

GENERAL FUND
Parks, Recreation & Cultural Arts - Recreation

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	3,614,422	4,076,135	3,658,307	4,691,293
UTILITIES				
Water Service	52,328	51,933	58,084	59,245
Electric Service	320,702	323,030	249,477	258,209
Wastewater Service	54,175	55,834	55,078	57,834
Solid Waste Service	37,301	41,805	36,595	36,595
Solid Waste Service - Recycling	297	329	23	23
	464,803	472,931	399,257	411,906
INTER-CITY SERVICES				
Rental - Fleet Management	27,040	36,690	27,204	74,750
Gasoline - Fleet Management	7,760	11,454	8,584	11,683
Maintenance - Fleet Management	18,037	18,786	75,498	19,084
Purchasing & Stores Service	10,416	9,196	9,196	7,578
Intra-Departmental Charges - PC & Network Support	111,401	113,488	88,040	93,423
Intra-Departmental Charges - Telephone	22,176	28,911	28,911	27,909
Intra-Departmental Charges - Facilities	637,668	812,267	812,267	767,618
Intra-Departmental Charges - Janitorial	9,480	10,616	10,616	11,135
Intra-Departmental Charges - Training Ctr	2,352	2,526	2,526	2,534
Intra-Departmental Charges - IT Operations - Application Dev	280,632	165,807	165,807	126,537
Intra-Departmental Charges - IT Operations - Network Support	93,424	110,246	85,828	105,039
Intra-Departmental Charges - IT Operations - IT Security		36,487	28,615	40,150
	1,220,386	1,356,474	1,343,092	1,287,440
ALL OTHER O&M				
Contractual Services	97,221	122,499	122,499	123,465
Visa/Mastercard Bank Charges	39,979	42,200	42,200	43,044
Maintenance Of Facilities	12,870	26,879	26,085	18,085
Repair Of Equipment	69,665	74,815	74,815	66,170
Subscription & Membership	892	3,223	3,123	2,873
Telephone Communications	7,197	14,210	14,210	12,410
Travel	2,242	11,913	11,913	5,000
Training	13,561	22,237	22,237	14,505
Ad Valorem Taxes	(35)			
Software License & Maintenance		500	500	
Licenses & Permits	718	748	748	760
Refund Of Prior Years Revenue	35			
Leases Expense Clearing	(1,000)			
Office Supplies	18,551	16,960	16,960	16,760
Equipment - Noncapital	23,969	21,825	21,825	26,945
Uniforms	16,676	20,484	20,484	22,184

GENERAL FUND
Parks, Recreation & Cultural Arts - Recreation

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
Cleaning & Janitor Supply	76,063	78,640	78,640	76,320
Chemicals	90,886	123,388	123,388	117,900
Tools & Implements	3,252	3,395	3,395	3,212
Electrical Hardware & Plumbing Supplies	1,272	1,400	1,400	1,300
Recreational Supplies	7,407	12,360	11,560	7,410
Recoveries-Intra Department Charges	(9,996)	(10,275)	(10,275)	(10,583)
	<u>471,425</u>	<u>587,401</u>	<u>585,707</u>	<u>547,760</u>
FUEL				
Fuel-Pool Operations	<u>17,057</u>	<u>19,700</u>	<u>19,700</u>	<u>19,000</u>
	<u>17,057</u>	<u>19,700</u>	<u>19,700</u>	<u>19,000</u>
DEBT SERVICE				
Special Event Sponsorship	<u>76,999</u>			
	<u>76,999</u>			
CAPITAL OUTLAY				
Equipment - Capital		21,590	21,589	22,500
Subscription	<u>150,001</u>			
	<u>150,001</u>	<u>21,590</u>	<u>21,589</u>	<u>22,500</u>
SPECIAL PROJECTS				
Resurface Tennis Courts	76,974	32,000	32,000	32,000
Christmas Parade	11,071	14,900	10,735	12,450
Special Events Program	63,087	73,683	73,555	74,500
Program Activity Costs	275,524	363,683	362,543	364,983
Tournament Costs	19,837	20,800	20,800	20,800
Martin Luther King Parade	12,378	9,500	9,472	9,500
Weight Room Equipment Replacement	4,344	87,499	62,500	25,000
Expanded Cultural Opportunities	2,519	16,035	16,035	16,035
Special Event Sponsorship	69,531	373,551	373,551	280,000
Holly Jolly Jinglebell Jog	31,632	78,684	16,186	71,000
Department of Health Child Care Food Program	6,044	11,500	11,500	11,500
MLK Festivities		1,600	1,145	1,600
E-Sports at Coleman Bush		<u>90,820</u>	<u>90,820</u>	<u>15,000</u>
	<u>572,941</u>	<u>1,174,255</u>	<u>1,080,842</u>	<u>934,368</u>
GRAND TOTAL	<u>6,588,034</u>	<u>7,708,486</u>	<u>7,108,494</u>	<u>7,914,267</u>

GENERAL FUND
Parks, Recreation & Cultural Arts - Main Library

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES	MAIN LIBRARY			
PERSONAL SERVICES	1,500,514	1,829,870	1,685,815	2,033,706
UTILITIES				
Water Service	4,894	4,944	5,349	5,456
Electric Service	49,088	49,319	36,303	37,574
Wastewater Service	2,892	2,847	3,340	3,507
Solid Waste Service	4,296	4,299	4,299	4,299
	61,170	61,409	49,291	50,836
INTER-CITY SERVICES				
Rental - Fleet Management	2,674	3,493	2,820	6,591
Gasoline - Fleet Management	327	148	295	151
Maintenance - Fleet Management	842	946	432	956
Purchasing & Stores Service	40,848	56,832	56,832	59,807
Intra-Departmental Charges - PC & Network Support	46,755	44,737	43,484	47,011
Intra-Departmental Charges - Telephone	15,612	19,274	19,274	22,199
Intra-Departmental Charges - Facilities	145,560	185,419	185,419	175,227
Intra-Departmental Charges - Training Ctr	1,596	1,720	1,720	1,655
Intra-Departmental Charges - IT Operations - Application Dev	78,432	85,664	85,664	66,119
Intra-Departmental Charges - IT Operations - Network Support	33,350	37,877	38,226	47,670
Intra-Departmental Charges - IT Operations - IT Security		12,878	12,162	17,641
	365,996	448,988	446,328	445,027
ALL OTHER O&M				
Contractual Services	27,715	28,500	28,500	29,275
Visa/Mastercard Bank Charges	2,148	2,000	2,000	2,040
Repair Of Equipment		200	200	200
Postage & Mailing	14,500	25,000	20,000	15,000
Subscription & Membership	242	300	300	250
Telephone Communications	720	750	750	750
All Other Sundry Charges	2,251	3,000	3,000	3,000
Binding & Processing	1,003	1,250	1,250	1,250
Leases Expense Clearing	(1,224)			
Office Supplies	11,805	12,500	12,500	12,750
Equipment - Noncapital	1,923	2,000	2,000	2,000
Cleaning & Janitor Supply	7,760	8,250	8,250	8,400
Library Materials	138,756	155,394	155,394	97,234
	207,599	239,144	234,144	172,149

GENERAL FUND
Parks, Recreation & Cultural Arts - Main Library

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
SPECIAL PROJECTS				
Library Foundation - Reference Section		4,569	4,569	
Library Foundation - Special Collections Section	1,334	1,704	1,704	
Library Foundation - Fine Arts Collections Section		6,406	6,406	
Serena Bailey Foundation - Reference Section	10,771	632	632	
Serena Bailey Foundation - Special Collections Section	10,358	536	536	
Serena Bailey Foundation - Fine Arts Collections Section	7,500	113,819	113,819	
Louise K Padar Bequest		65,658	65,658	
	29,963	193,324	193,324	
SUB-TOTAL	2,165,242	2,772,735	2,608,902	2,701,718
E- LIBRARY				
PERSONAL SERVICES	106,110			
UTILITIES				
Water Service	113			
Electric Service	3,041			
Wastewater Service	457			
Solid Waste Service	161			
	3,772			
INTER-CITY SERVICES				
Intra-Departmental Charges - Facilities	13,167			
	13,167			
ALL OTHER O&M				
Contractual Services	2,246			
Leases	40,598			
All Other Sundry Charges	50			
Leases Expense Clearing	(36,954)			
Office Supplies	333			
Cleaning & Janitor Supply	45			
	6,318			
DEBT SERVICE				
Interest Expense - Leased Buildings	27			
Principal Payment - Leased Buildings	36,918			
	36,945			
SUB-TOTAL	166,312			

GENERAL FUND
Parks, Recreation & Cultural Arts - Main Library

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
COUNTY-WIDE LIBRARY COOPERATIVE				
PERSONAL SERVICES	358,886	462,945	434,708	493,720
UTILITIES				
Water Service	87			23
Electric Service	3,261			1,077
Wastewater Service	342			116
Solid Waste Service	115			49
	3,805			1,265
INTER-CITY SERVICES				
Intra-Departmental Charges - Facilities	4,389			
	4,389			
ALL OTHER O&M				
Contractual Services	49,380	364,820	364,820	46,000
Leases	33,210			
Repair Of Equipment	146	250	250	250
Postage & Mailing				5,000
Subscription & Membership	1,435	2,000	2,000	1,800
Travel	7,799	5,197	5,197	5,000
Training	1,808	2,411	2,411	2,000
All Other Sundry Charges	4,524	6,000	6,000	5,000
Software License & Maintenance		1,500	1,500	1,500
Binding & Processing		2,000	2,000	1,500
Office Supplies	16,002	17,000	17,000	17,000
Equipment - Noncapital	6,648	15,100	15,100	8,000
Uniforms	1,727	2,500	2,500	2,500
Cleaning & Janitor Supply	3,729	8,500	8,500	8,500
Library Materials	426,342	501,695	501,695	415,000
	552,750	928,973	928,973	519,050
CAPITAL EQUIPMENT				
Equipment - Capital	9,000	10,000	10,000	10,000
	9,000	10,000	10,000	10,000
SUB-TOTAL	928,830	1,401,918	1,373,681	1,024,035
GRAND TOTAL	3,260,384	4,174,653	3,982,583	3,725,753

GENERAL FUND
Parks, Recreation & Cultural Arts - Branch
Library

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	439,022	502,300	496,271	592,073
UTILITIES				
Water Service	1,380	1,426	1,462	1,491
Electric Service	45,620	46,195	34,503	35,711
Wastewater Service	1,731	1,775	1,816	1,907
Solid Waste Service	1,608	1,604	1,604	1,604
	50,339	51,000	39,385	40,713
INTER-CITY SERVICES				
Rental - Fleet Management	2,202	2,821	2,280	2,087
Gasoline - Fleet Management	245	100	316	102
Maintenance - Fleet Management	1,979	946	432	956
Purchasing & Stores Service	432	836	836	842
Intra-Departmental Charges - PC & Network Support	9,335	8,733	8,559	9,172
Intra-Departmental Charges - Telephone	6,048	5,421	5,421	5,708
Intra-Departmental Charges - Facilities	61,164	77,909	77,909	73,626
Intra-Departmental Charges - Training Ctr	252	269	269	259
Intra-Departmental Charges - IT Operations - Application Dev	28,560	6,033	6,033	4,640
Intra-Departmental Charges - IT Operations - Network Support	7,183	8,052	8,052	9,863
Intra-Departmental Charges - IT Operations - IT Security		2,576	2,575	3,650
	117,400	113,696	112,682	110,905
ALL OTHER O&M				
Contractual Services	21,414	21,672	21,672	22,100
All Other Sundry Charges	353	425	425	401
Office Supplies	3,328	3,950	3,950	4,100
Cleaning & Janitor Supply	3,763	4,150	4,150	4,200
	28,858	30,197	30,197	30,801
GRAND TOTAL	635,619	697,193	678,535	774,492

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

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	<u>1,080,330</u>	<u>1,307,989</u>	<u>1,244,625</u>	<u>1,494,480</u>
INSURANCES				
Insurance - Fire	26,872	49,415	43,797	47,120
Insurance - Position Bond	47	58	58	60
Self-Insurance Services	48,768	32,919	32,919	33,823
Insurance Consultant	483	476	462	488
Insurance - Excess Liability (Auto, General)	<u>1,064</u>	<u>1,217</u>	<u>1,264</u>	<u>1,389</u>
	<u>77,234</u>	<u>84,085</u>	<u>78,500</u>	<u>82,880</u>
UTILITIES				
Water Service	15,066	15,388	15,176	15,479
Stormwater Service	13,968	13,967	13,967	14,665
Electric Service	101,036	105,782	82,667	85,561
Wastewater Service	9,797	9,802	9,431	9,903
Solid Waste Service	<u>13,227</u>	<u>13,644</u>	<u>13,218</u>	<u>13,218</u>
	<u>153,094</u>	<u>158,583</u>	<u>134,459</u>	<u>138,826</u>
INTER-CITY SERVICES				
Rental - Fleet Management	15,618	19,204	15,696	23,180
Gasoline - Fleet Management	38,241	36,236	30,334	36,960
Maintenance - Fleet Management	18,308	15,035	19,568	15,282
Purchasing & Stores Service	4,776	8,358	8,358	8,424
Intra-Departmental Charges - PC & Network Support	11,292	10,463	10,135	10,694
Intra-Departmental Charges - Telephone	6,048	7,228	7,228	7,612
Intra-Departmental Charges - Facilities	95,964	122,232	122,232	115,514
Intra-Departmental Charges - Janitorial	29,460	32,996	32,996	34,607
Intra-Departmental Charges - Training Ctr	756	806	806	776
Intra-Departmental Charges - IT Operations - Application Dev	28,272	24,505	24,505	19,743
Intra-Departmental Charges - IT Operations - Network Support	11,352	12,327	12,328	15,287
Intra-Departmental Charges - IT Operations - IT Security		<u>4,293</u>	<u>4,293</u>	<u>6,083</u>
	<u>260,087</u>	<u>293,683</u>	<u>288,479</u>	<u>294,162</u>
ALL OTHER O&M				
Contractual Services	48,070	54,410	54,410	58,670
Banking Service	565	952	774	971
Advertising	8,153	10,000	10,000	10,200
Annual Audit	5,213			
Visa/Mastercard Bank Charges	54,012	45,000	45,000	45,900
Leases		91,520	91,520	84,480
Rentals	2,000	695	695	3,000
Repair Of Equipment	4,116	7,027	7,027	25,600
Printing & Photography	435	2,000	2,000	2,040

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

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
Postage & Mailing		240	240	240
Subscription & Membership	4,933	6,955	6,955	6,920
Telephone Communications	2,351	7,000	7,000	7,100
Training	64	800	800	3,200
Maintenance of Lakes		600	600	1,000
Bad Debt Expense		100	100	102
Tournament Expenses	2,096	5,500	5,500	2,550
Office Supplies	2,652	3,800	3,800	3,860
Equipment - Noncapital	977	3,500	3,500	3,530
All Other Materials & Supplies	42,949	41,200	41,200	39,424
Uniforms	3,550	7,350	7,350	6,850
Cleaning & Janitor Supply	544	500	500	2,000
Chemicals	114,693	129,000	129,000	122,400
Tools & Implements	2,037	2,000	2,000	4,000
Agricultural & Horticultural Supplies	65,172	41,000	41,000	56,100
Merchandise	80,305	87,128	87,128	86,500
Tires & Tubes	1,949	2,000	2,000	2,040
Parts For Equipment	55,215	48,373	48,373	43,350
Food Purchases	20,021	26,989	26,989	25,500
Fertilizer	107,612	120,590	120,590	98,500
Irrigation Supplies	8,740	17,500	17,500	19,000
	<u>638,424</u>	<u>763,729</u>	<u>763,551</u>	<u>765,027</u>
DEBT SERVICE				
Golf Course Equipment	95,142	95,143	95,143	95,141
Operations	83,963			
	<u>179,105</u>	<u>95,143</u>	<u>95,143</u>	<u>95,141</u>
CAPITAL OUTLAY				
Equipment - Capital	<u>150,226</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	<u>150,226</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
SPECIAL PROJECTS				
Golf Course Equipment	21,136	258,896	258,896	258,896
Greens & Tees Replacement		35,718	35,718	
	<u>21,136</u>	<u>294,614</u>	<u>294,614</u>	<u>258,896</u>
GRAND TOTAL	<u>2,559,636</u>	<u>2,999,826</u>	<u>2,901,371</u>	<u>3,131,412</u>

GENERAL FUND
Parks, Recreation & Cultural Arts - Cemeteries

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	907,796	1,023,842	1,044,903	1,123,534
INSURANCES				
Uninsured Loss Reimbursement	250			
	250			
UTILITIES				
Water Service	14,046	15,360	19,962	20,361
Electric Service	20,046	22,229	18,264	18,903
Wastewater Service	1,258	1,328	2,721	2,857
Solid Waste Service	9,555	9,366	8,441	8,441
	44,905	48,283	49,388	50,562
INTER-CITY SERVICES				
Rental - Fleet Management	34,666	47,249	34,920	111,476
Gasoline - Fleet Management	21,015	24,138	14,880	64,871
Maintenance - Fleet Management	41,261	36,339	27,594	44,684
Purchasing & Stores Service	1,740	3,343	3,343	4,212
Intra-Departmental Charges - PC & Network Support	9,901	9,033	8,346	8,630
Intra-Departmental Charges - Telephone	3,024	3,614	3,614	3,806
Intra-Departmental Charges - Facilities	22,680	28,890	28,890	27,302
Intra-Departmental Charges - Janitorial	5,712	6,396	6,396	6,708
Intra-Departmental Charges - Training Ctr	648	699	699	724
Intra-Departmental Charges - IT Operations - GIS	780	6,097	6,097	11,011
Intra-Departmental Charges - IT Operations - Application Dev	14,196	13,748	13,748	11,099
Intra-Departmental Charges - IT Operations - Network Support	7,293	8,052	8,052	9,863
Intra-Departmental Charges - IT Operations - IT Security		2,576	2,575	3,650
	162,916	190,174	159,154	308,036
ALL OTHER O&M				
Contractual Services	29,373	29,141	29,141	29,580
Repair Of Equipment	6,990	7,178	7,178	7,322
Printing & Photography	2,768	1,690	1,690	1,020
Postage & Mailing	187	426	426	375
Subscription & Membership	120			164
Telephone Communications	2,950	3,336	3,336	3,403
Training		3	3	626
All Other Sundry Charges	99	223	223	228
Refund Of Prior Years Revenue	20,197	12,000	12,000	12,240
Engraving		14,725	14,725	7,000
Office Supplies	2,861	2,962	2,733	2,500
Equipment - Noncapital	3,125	3,424	3,424	3,493
All Other Materials & Supplies	3,669	2,506	2,506	3,304

GENERAL FUND
Parks, Recreation & Cultural Arts - Cemeteries

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
Uniforms	4,733	5,371	5,371	5,202
Construction Material	2,509	2,700	2,700	3,264
Tools & Implements	1,859	2,050	2,050	2,091
Agricultural & Horticultural Supplies	10,178	10,250	10,250	10,000
Merchandise	2,843	1,570	1,570	1,570
	<u>94,461</u>	<u>99,555</u>	<u>99,326</u>	<u>93,382</u>
CAPITAL OUTLAY				
Equipment - Capital	27,268	27,009	27,009	27,550
	<u>27,268</u>	<u>27,009</u>	<u>27,009</u>	<u>27,550</u>
GRAND TOTAL	<u>1,237,596</u>	<u>1,388,863</u>	<u>1,379,780</u>	<u>1,603,064</u>

RP FUNDING CENTER

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	958,161	926,984	680,045	1,047,404
INSURANCE				
Insurance - Fire	163,067	341,737	328,474	361,321
Insurance - Position Bond	61	179	174	184
Insurance Consultant	1,692	1,275	1,238	1,307
	164,820	343,191	329,886	362,812
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	69,298	65,662	56,305	59,782
Intra-Departmental Charges - Telephone	10,068	11,431	11,431	50,105
Intra-Departmental Charges - Facilities	27,516	28,049	28,049	28,630
Intra-Departmental Charges - Training Ctr	2,244	2,418	2,418	1,914
Intra-Departmental Charges - IT Operations - GIS	312	9,146	9,146	3,670
Intra-Departmental Charges - IT Operations - Application Dev	133,836	116,181	116,181	75,662
Intra-Departmental Charges - IT Operations - Network Support	53,095	59,350	52,541	64,108
Intra-Departmental Charges - IT Operations - IT Security		19,746	16,740	23,724
	296,369	311,983	292,811	307,595
ALL OTHER O&M				
Contractual Services	2,040	2,100	2,100	2,150
Banking Service	1,362	2,288	1,866	2,334
Advertising	6,023	1,000	1,000	1,020
Annual Audit	5,213	3,911	4,232	3,821
Promotions/Public Relations			100	
Repair Of Equipment	1,550	1,700	1,700	1,740
Printing & Photography	191		500	
Postage & Mailing	231	600	400	620
Subscription & Membership	3,257	6,000	6,000	6,120
Telephone Communications	17,899	21,900	13,970	14,250
Travel		2,200	9,200	9,900
Training			1,000	1,000
All Other Sundry Charges	234	400	100	410
Software License & Maintenance	30,486	40,865	31,635	32,300
Licenses & Permits	1,891	2,000	2,000	2,040
Leases Expense Clearing	(564)			
Office Supplies	2,943	3,800	6,500	3,800
Equipment - Noncapital	1,023	2,100	1,000	2,150
	73,779	90,864	83,303	83,655
SUB-TOTAL	1,493,692	1,673,022	1,386,045	1,801,466

RP FUNDING CENTER

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
	PROPERTY			
PERSONAL SERVICES	<u>1,066,500</u>	<u>1,229,224</u>	<u>1,046,780</u>	<u>1,391,558</u>
INTER-CITY SERVICES				
Rental - Fleet Management	5,912	8,048	6,096	7,164
Gasoline - Fleet Management	1,955	2,058	2,626	2,099
Maintenance - Fleet Management	1,772	7,235	3,231	7,362
Intra-Departmental Charges - Telephone	<u>8,052</u>	<u>9,145</u>	<u>9,145</u>	
	<u>17,691</u>	<u>26,486</u>	<u>21,098</u>	<u>16,625</u>
ALL OTHER O&M				
Contractual Services	51,744	54,000	54,000	55,080
Contract Labor	18,651	20,000	20,000	20,400
Rentals	7,801	9,100	9,100	9,290
Maintenance Of Facilities	38,394	41,500	41,500	42,330
Repair Of Equipment	35,334	27,600	27,600	28,160
Postage & Mailing	87	100	100	110
Telephone Communications	6,452	7,300	7,300	7,450
Software License & Maintenance	11,019	13,700	13,700	13,980
Auto/Heavy Equipment Fuel	4,774	3,400	3,400	3,470
Office Supplies	2,617	8,000	1,600	3,000
Equipment - Noncapital	23,343	8,600	12,910	8,780
All Other Materials & Supplies	12,224	12,000	12,000	12,240
Uniforms			4,665	
Cleaning & Janitor Supply	61,096	50,000	50,000	51,000
Paints & Paint Supplies	1,623	1,300	1,300	1,330
Tools & Implements	1,119	5,000	5,000	5,100
Electrical Hardware & Plumbing Supplies	<u>19,033</u>	<u>16,000</u>	<u>16,000</u>	<u>16,320</u>
	<u>295,311</u>	<u>277,600</u>	<u>280,175</u>	<u>278,040</u>
SUB-TOTAL	<u>1,379,502</u>	<u>1,533,310</u>	<u>1,348,053</u>	<u>1,686,223</u>

RP FUNDING CENTER

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
CLIENT SERVICES				
PERSONAL SERVICES	775,805	1,117,264	882,245	1,199,488
INTER-CITY SERVICES				
Other City Department Charges	97,503	137,601	40,379	44,500
Intra-Departmental Charges - Telephone	11,076	12,575	12,575	
	108,579	150,176	52,954	44,500
ALL OTHER O&M				
Advertising	9,201	6,300	12,500	14,200
Piano Tuner Expenses	390		500	600
Visa/Mastercard Bank Charges	24,699	18,926	18,926	25,000
Contract Labor	766,513	650,000	480,412	500,000
Rentals	44,541	46,196	10,000	11,000
Printing & Photography	4,961	3,100	1,200	1,210
Postage & Mailing	40	100	300	400
Software License & Maintenance	2,105	500	5,269	5,269
Other Reimbursable Event Costs	19,493	15,000	20,000	22,000
Refund Of Prior Years Revenue	12,659			
Office Supplies	45		150	200
Food Purchases	1,196	1,300	500	600
	885,843	741,422	549,757	580,479
SUB-TOTAL	1,770,227	2,008,862	1,484,956	1,824,467
PARKING				
PERSONAL SERVICES	121,808	118,364	167,418	144,016
INTER-CITY SERVICES				
Intra-Departmental Charges - Telephone	504	572	572	
	504	572	572	
ALL OTHER O&M				
Visa/Mastercard Bank Charges	9,995	20,949	20,949	32,122
Printing & Photography	605			
Software License & Maintenance	840	840	840	840
Office Supplies	819	400	1,400	408
Equipment - Noncapital	2,143			
	14,402	22,189	23,189	33,370
SUB-TOTAL	136,714	141,125	191,179	177,386

RP FUNDING CENTER

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
BOX OFFICE				
PERSONAL SERVICES	263,511	154,859	147,305	161,554
INTER-CITY SERVICES				
Other City Department Charges	10,903	3,210	14,000	14,000
Intra-Departmental Charges - Telephone	6,540	7,430	7,430	
	17,443	10,640	21,430	14,000
ALL OTHER O&M				
Contractual Services	6,732			
Advertising	185,469	13,400	44,583	32,000
Piano Tuner Expenses	150			
Talent Fees-Promotions	558,206	22,000	72,000	48,000
Visa/Mastercard Bank Charges	74,411	25,507	25,507	48,497
Contract Labor	237,304	2,000	135,000	120,000
Rentals	22,005	3,000		
Repair Of Equipment	204	100	100	100
Printing & Photography	6,527	1,500	500	500
Postage & Mailing	518	300	100	125
Travel	7,493	4,000	9,840	10,000
Licenses & Permits	10,253	280	4,167	
Refunds On Settled Shows	1,494	500	847	500
Other Reimbursable Event Costs	2,973	500	600	600
Office Supplies	716	400	3,098	3,250
Food Purchases	15,526	5,000	10,626	10,500
	1,129,981	78,487	306,968	274,072
SUB-TOTAL	1,410,935	243,986	475,703	449,626
COMMUNICATIONS				
INTER-CITY SERVICES				
Intra-Departmental Charges - Telephone	13,092	14,861	14,861	
	13,092	14,861	14,861	
ALL OTHER O&M				
Communications - Other Costs	22,673	18,600	18,492	18,000
	22,673	18,600	18,492	18,000
SUB-TOTAL	35,765	33,461	33,353	18,000

RP FUNDING CENTER

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
NON-DEPARTMENTAL				
INSURANCE				
Self-Insurance Services	57,960	102,940	102,940	108,707
Insurance - Excess Liability (Auto, General)	2,840	2,222	2,307	2,538
	<u>60,800</u>	<u>105,162</u>	<u>105,247</u>	<u>111,245</u>
UTILITIES				
Water Service	65,801	61,037	47,481	48,431
Stormwater Service	26,940	26,935	26,935	28,282
Electric Service	522,678	547,087	388,596	402,197
Wastewater Service	19,758	20,850	19,138	20,095
Solid Waste Service	17,055	16,988	18,519	18,519
Solid Waste Service - Recycling	1,204	1,224		
	<u>653,436</u>	<u>674,121</u>	<u>500,669</u>	<u>517,524</u>
INTER-CITY SERVICES				
Purchasing & Stores Service	2,172	11,701	11,701	9,266
	<u>2,172</u>	<u>11,701</u>	<u>11,701</u>	<u>9,266</u>
ALL OTHER O&M				
Rentals	7,368	7,507	7,666	7,820
Fines & Penalties			251	
	<u>7,368</u>	<u>7,507</u>	<u>7,917</u>	<u>7,820</u>
SUB-TOTAL	<u>723,776</u>	<u>798,491</u>	<u>625,534</u>	<u>645,855</u>
DEBT SERVICE				
Utility Tax/Tourist Development Tax	563			
	<u>563</u>			
SPECIAL PROJECTS				
PCCVB-Reimbursable Expenses	55,634	40,000	50,000	50,000
Marketing Committee	2,214	7,200	7,200	7,200
Sales Expense	5,359	59,650	59,650	63,520
	<u>63,207</u>	<u>106,850</u>	<u>116,850</u>	<u>120,720</u>
TRANSFERS TO OTHER FUNDS				
Transfer To Debt Service Fund	112,266	113,619	113,619	114,899
	<u>112,266</u>	<u>113,619</u>	<u>113,619</u>	<u>114,899</u>
GRAND TOTAL	<u>7,126,084</u>	<u>6,652,726</u>	<u>5,775,292</u>	<u>6,838,642</u>

GENERAL FUND Non-Departmental

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	566,000	2,603,710	794,249	3,654,206
INSURANCES				
Insurance - Fire	651,011	1,435,898	1,380,168	1,518,185
Insurance - Position Bond	1,493	1,941	1,886	1,998
Self-Insurance Services	3,250,392	3,076,669	3,076,669	3,244,725
Insurance Consultant	23,696	21,630	21,000	22,176
Insurance - Excess Liability (Auto, General)	110,547	112,667	116,972	128,670
Insurance - Cyber Liability	33,034	34,717	35,816	37,607
	<u>4,070,173</u>	<u>4,683,522</u>	<u>4,632,511</u>	<u>4,953,361</u>
UTILITIES				
Water Service	429	413	572	583
Electric Service	7,561	7,544	5,846	6,051
Wastewater Service	413	410	569	597
Fire Hydrants	685,020	702,148	663,000	679,575
Street Lights & Christmas	4,017,351	4,140,645	3,898,305	4,034,746
Traffic Signals	209,557	141,376	96,568	99,948
Solid Waste Service	12,204	12,201	12,201	12,201
	<u>4,932,535</u>	<u>5,004,737</u>	<u>4,677,061</u>	<u>4,833,701</u>
INTER-CITY SERVICES				
Rental - Fleet Management	11,904	3,672	21,456	8,091
Gasoline - Fleet Management	363	574	522	707
Maintenance - Fleet Management	7,210	4,995	6,222	6,760
Purchasing & Stores Service	2,172	11,701	11,701	9,266
Intra-Departmental Charges - PC & Network Support				239,933
Intra-Departmental Charges - Facilities		19,531	19,531	73,444
Intra-Departmental Charges - Janitorial		11,991	11,991	12,576
	<u>21,649</u>	<u>52,464</u>	<u>71,423</u>	<u>350,777</u>
ALL OTHER O&M				
Contractual Services	7,150	2,000	6,650	500
Agency Commission	485	500	500	500
Telephone Communications		450	450	450
Ad Valorem Taxes		12,818	12,818	13,460
Downtown CRA Tax Increment	1,388,061	1,718,754	1,696,156	1,741,054
Fines & Penalties			251	
Refund Of Prior Years Revenue	66,742			
Bad Check Expense		2,600	2,600	2,600
Midtown CRA Tax Increment	3,066,314	3,534,843	3,537,587	3,701,062
Dixieland CRA Tax Increment	167,805	184,065	184,065	188,981
Hardin CRA	641,561	678,458	676,654	708,820

GENERAL FUND Non-Departmental

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
Lakeland Economic Development Council (LEDC)	25,000	25,000	25,000	25,000
Transfer To Trust Funds	86,004	93,029	93,029	81,787
	5,449,122	6,252,517	6,235,760	6,464,214
GRANTS AND AID TO AGENCIES				
Coalition For Homeless				10,000
VISTE	10,000			
Armory Lease - Airport	13,852	13,852	16,932	16,932
Game/Fresh Water Fish-Airport	17,688	17,688	21,620	21,620
Economic Expo - RP Funding Center		2,496	2,496	2,496
Salvation Army - Homeless	7,000	10,000	10,000	10,000
Girls Incorporated	10,000	5,000	5,000	
Catholic Social Services	7,500	5,000	5,000	5,000
Florida Economic Development Trust Fund	120,230	75,000	75,000	75,000
Parker Street Ministries	5,000			
Central Florida Deaf Services	10,000	10,000	10,000	
New Life Ministries	5,000	6,000	6,000	5,000
Lakeland Volunteers In Medicine Inc.	4,748	4,748	4,748	
Wilson House		5,000	5,000	7,500
Polk County Vision	23,000	22,500	22,500	22,500
Faith In Action - North		5,000	5,000	5,000
Women's Resource Center	3,852			
Boys & Girls Clubs		1,352	1,352	11,354
Lakeland Vision Seniors Project	30,000	30,000	30,000	30,000
The Dream Center	7,500	10,000	10,000	8,622
Big Brothers & Big Sisters		3,000	3,000	7,500
KidsPACK, Inc	10,000	5,000	7,054	4,024
Destiknee Place, Inc	5,000	2,500	2,500	
Gospel, Inc	3,900	10,000	10,000	7,500
Pace Center for Girls, Polk	7,316	7,500	7,500	7,500
Kim's Dove House		5,000	5,000	
Top Buttons, Inc.		2,400	2,400	2,500
Bonnet Springs Park		4,346	4,346	
ECHO Ministries				6,000
Step It Up Ministries				2,500
	301,586	263,382	272,448	268,548

GENERAL FUND Non-Departmental

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
CULTURAL ARTS				
Lakeland Imperial Symphony	25,974	26,478	26,478	
Polk Theatre	30,809	31,233	31,233	
Explorations Inc.	44,555	73,846	73,846	
Florida Dance Theatre	13,606	14,960	14,960	
Platform Florida	10,542	9,529	9,529	
Lakeland Community Theatre	28,331	30,876	30,876	
Polk Museum Of Art	80,683	324,423	324,423	250,000
Contributions To Other Agencies		5,109	5,109	375,000
Givewell Community Foundation		112		
Florida Dance Arts, Inc.		2,200	2,200	
	<u>234,500</u>	<u>518,766</u>	<u>518,654</u>	<u>625,000</u>
CAPITAL OUTLAY				
Contingency		179,000	179,000	200,000
		<u>179,000</u>	<u>179,000</u>	<u>200,000</u>
SPECIAL PROJECTS				
FDOT-Hwy Lighting & Traffic Signal Maint. Agreements	721,250	755,113	893,322	924,588
Community Visioning Project	38,600	38,600	38,600	38,600
Train Station-Maintenance	58,391	66,868	100,382	63,871
Legislative Advisory Services	55,135	65,000	75,135	65,000
Sun Trust Parking Garage - Lease	(800)	9,600	9,600	9,888
Chamber of Commerce	28,104	35,799	35,799	33,831
PAL Building Contribution				100,000
Retiree's Association Expenses	700	700	700	700
Red Light Cameras		2,500	2,500	2,550
VIP Volunteer Program		1,000	1,000	1,000
Leadership Lakeland - City Day	389	750	750	750
Accommodations for Programs and Services	1,840	2,500	2,500	2,500
Senior Center				100,000
	<u>903,609</u>	<u>978,430</u>	<u>1,160,288</u>	<u>1,343,278</u>
TRANSFERS TO OTHER FUNDS				
Transfer To Debt Service Fund	2,062,824	1,956,317	1,956,317	1,961,301
Transfer To Fleet Mgmt Reserve		85,000		
Transfer To Information Technology	545,892	545,891	545,891	545,890
	<u>2,608,716</u>	<u>2,587,208</u>	<u>2,502,208</u>	<u>2,507,191</u>
GRAND TOTAL	<u>19,102,933</u>	<u>23,123,736</u>	<u>21,043,602</u>	<u>25,200,276</u>

REVENUE AND EXPENDITURE SUMMARY

COMMUNITY & ECONOMIC DEVELOPMENT - AFFORDABLE HOUSING

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
Personnel				
Salaries and Wages	284,415	817,664	802,764	384,644
Fringe Benefits	91,085	107,638	106,661	94,368
Total Personnel	375,500	925,302	909,425	479,012
Non-Personnel				
Utilities	4,341	5,671	6,029	2,396
Professional and Contractual	1,246,834	5,035,310	5,049,389	487,489
Grants and Aid	113,783	129,897	129,897	127,743
Internal Service Charges	21,974	24,398	26,074	24,686
All Other Operations & Maintenance	481,102	3,276,598	3,275,363	125,258
Total Non-Personnel	1,868,034	8,471,874	8,486,752	767,572
Total Expenditures	2,243,534	9,397,176	9,396,177	1,246,584
Transfers				
Transfers Out	12,308	12,456	12,456	12,596
Net Transfers	(12,308)	(12,456)	(12,456)	(12,596)
Revenue Sources				
Intergovernmental Revenues	1,948,466	8,815,901	8,815,901	1,236,680
Investments	74,262	77,506	77,508	
All Other Revenue	221,879	394,690	394,690	22,500
Total Revenue	2,244,607	9,288,097	9,288,099	1,259,180
Funding to be Provided	11,235	121,535	120,534	

COMMUNITY & ECONOMIC DEVELOPMENT - AFFORDABLE HOUSING

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
REVENUES				
	INTERGOVERNMENTAL REVENUE			
FEDERAL GRANTS				
CDBG-Grant Activities	901,484	1,676,306	1,676,306	851,621
HUD - Home	210,796	1,569,490	1,569,490	385,059
CDBG - Neighborhood Stabilization Program Part 1	(20,970)	368,465	368,465	
CDBG-CV	204,399	127,416	127,416	
HOME-ARP Administration	2,732	1,395,249	1,395,249	
	<u>1,298,441</u>	<u>5,136,926</u>	<u>5,136,926</u>	<u>1,236,680</u>
STATE GRANTS				
FDOS-SHIP - Administration	650,025	3,678,975	3,678,975	
	<u>650,025</u>	<u>3,678,975</u>	<u>3,678,975</u>	
TOTAL INTERGOVERNMENTAL	<u>1,948,466</u>	<u>8,815,901</u>	<u>8,815,901</u>	<u>1,236,680</u>
	MISCELLANEOUS REVENUES			
OTHER				
Principal Payments - Rehab Loans	158,118	344,656	344,656	22,500
Principal Payments-FHOP	2,761	1,034	1,034	
Principal Payments - Housing Loans	61,000	49,000	49,000	
	<u>221,879</u>	<u>394,690</u>	<u>394,690</u>	<u>22,500</u>
INVESTMENT INCOME				
Interest on Pooled Investments	4,893	3,733	3,735	
Other Interest Revenue	2,950			
Interest on Money Market Account	64,759	73,365	73,365	
Interest on Loan Programs	219	25	25	
Interest on Affordable Housing Loan Programs	564	383	383	
Market Value Restatement	877			
	<u>74,262</u>	<u>77,506</u>	<u>77,508</u>	
TOTAL MISCELLANEOUS REVENUE	<u>296,141</u>	<u>472,196</u>	<u>472,198</u>	<u>22,500</u>
SUB-TOTAL	<u>2,244,607</u>	<u>9,288,097</u>	<u>9,288,099</u>	<u>1,259,180</u>
PRIOR YEAR SURPLUS	<u>11,235</u>	<u>121,535</u>	<u>120,534</u>	
TOTAL REVENUES	<u>2,255,842</u>	<u>9,409,632</u>	<u>9,408,633</u>	<u>1,259,180</u>

COMMUNITY & ECONOMIC DEVELOPMENT - AFFORDABLE HOUSING

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PROJECTS				
CDBG Program:				
CDBG-Administration	98,459	169,064	142,973	170,324
CDBG-Code Enforcement	56,579	75,732	70,194	76,836
CDBG-Housing Division	177,675	203,936	196,283	200,000
CDBG-Rehabilitation of Private Property	492,658	1,303,926	1,343,209	229,218
CDBG-Sidewalk Improvements		133,750	133,750	50,000
CDBG - Public Service Funding	113,783	129,897	129,897	127,743
Rental Rehabilitation Program:				
HUD-Rental Rehabilitation-Grant Activities		14,514	14,514	
Dixieland Program:				
Dixieland-Affordable Housing Program	20,820	110,289	110,289	
Dixieland-Rehabilitation	495	2,652	2,652	
SHIP Program:				
FDOS-SHIP - Administration	17,630	252,137	259,785	
FDOS-SHIP- Affordable Housing Program	833,812	3,522,263	3,513,615	
Home Program:				
HUD - Home - Administration	19,159	105,518	111,900	38,505
HUD - Home - Affordable Housing Program	217,641	1,227,649	1,221,267	366,554
HUD - Home - Keystone Challenge		267,176	267,176	
Neighborhood Stabilization Program:				
CDBG - Neighborhood Stabilization Program Part 1		368,349	368,349	
CDBG - Neighborhood Stabilization Program - Acquisition		116	116	
CDBG - CV Program:				
CDBG-Florida Rural Legal Service	44,078			
Peace River Center for Personal Development, Inc.	18,045			
CDBG-CV	120,321	108,621	116,715	
CDBG-CV ADMINISTRATION	21,955	18,794	10,700	
Home ARP Program:				
HOME-ARP Administration	2,732	1,395,249	1,395,249	
GRAND TOTAL	2,255,842	9,409,632	9,408,633	1,259,180

REVENUE AND EXPENDITURE SUMMARY

LAKELAND COMMUNITY REDEVELOPMENT AGENCY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
Personnel				
Salaries and Wages	202,596	410,225	336,675	449,922
Fringe Benefits	66,916	127,752	103,464	113,698
Total Personnel	<u>269,512</u>	<u>537,977</u>	<u>440,139</u>	<u>563,620</u>
Non-Personnel				
Utilities	4,055	4,076	3,355	3,461
Professional and Contractual	20,020	803,960	803,981	461,866
Insurance and Fixed Charges	75,283	66,735	73,616	79,926
Internal Service Charges	147,352	170,029	168,633	177,838
All Other Operations & Maintenance	922,547	197,836	197,836	72,346
Debt Service	400,000	344,389	344,389	575,000
Capital Outlay		4,975	4,975	5,075
Maintenance and Special Projects	<u>2,739,933</u>	<u>25,868,735</u>	<u>25,800,336</u>	<u>9,255,021</u>
Total Non-Personnel	<u>4,309,190</u>	<u>27,460,735</u>	<u>27,397,121</u>	<u>10,630,533</u>
Total Expenditures	<u>4,578,702</u>	<u>27,998,712</u>	<u>27,837,260</u>	<u>11,194,153</u>
Transfers				
Transfers Out	<u>528,869</u>	<u>980,617</u>	<u>980,617</u>	<u>935,374</u>
Net Transfers	<u>(528,869)</u>	<u>(980,617)</u>	<u>(980,617)</u>	<u>(935,374)</u>
Revenue Sources				
Intergovernmental Revenues	10,640,177	12,136,267	12,085,172	12,560,946
Charges for Services	23,181		850	
Interest Income	(505,620)	460,000	1,166,236	474,000
All Other Revenue	<u>345,737</u>	<u>1,957,000</u>	<u>2,347,584</u>	<u>406,683</u>
Total Revenue	<u>10,503,475</u>	<u>14,553,267</u>	<u>15,599,842</u>	<u>13,441,629</u>
Funding to be Provided	<u>(5,395,904)</u>	<u>14,426,062</u>	<u>13,218,035</u>	<u>(1,312,102)</u>

LAKELAND COMMUNITY REDEVELOPMENT AGENCY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
REVENUES				
TAXES				
INTERGOVERNMENTAL REVENUE				
OTHER LOCAL UNITS REVENUE SHARING				
Tax Increment Revenues	10,640,177	12,136,267	12,085,172	12,560,946
TOTAL INTERGOVERNMENTAL	10,640,177	12,136,267	12,085,172	12,560,946
CHARGES FOR SERVICES				
OTHER CHARGES FOR SERVICES				
Parking Lot - Oak Street	23,181		850	
	23,181		850	
TOTAL CHARGES FOR SERVICES	23,181		850	
FINES AND FORFEITS				
Penalties on Assessments	476		3,815	
TOTAL FINES AND FORFEITS	476		3,815	
MISCELLANEOUS REVENUES				
OTHER				
Insurance Proceeds	6,840			
All Other Misc Revenue	3,441		20,590	
Refund of Prior Year Expenses	100			
Principal Payments - Rehab Loans	9,000		157,080	
Principal Payments - Housing Loans	1,250			6,000
	20,631		177,670	6,000
SALES OF FIXED ASSETS				
Surplus Land Sales		1,800,000	1,800,000	
		1,800,000	1,800,000	
REIMBURSEMENTS				
All Other Reimbursements & Recoveries	55,006		108,248	108,248
Reimbursements / Loss Recovery	134,183		130,435	130,435
	189,189		238,683	238,683
RENTS AND ROYALTIES				
Rental Income	111,076	157,000	127,416	162,000
Lease Revenue	105,051			
Lease Revenue clearing	(85,794)			
Interest Revenue ? Leases	5,108			
	135,441	157,000	127,416	162,000

LAKELAND COMMUNITY REDEVELOPMENT AGENCY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
INVESTMENT INCOME				
Interest on Pooled Investments	848,792	460,000	1,166,236	474,000
Other Interest Revenue	1,530			
Market Value Restatement	(1,355,942)			
	(505,620)	460,000	1,166,236	474,000
TOTAL MISCELLANEOUS REVENUE	(160,359)	2,417,000	3,510,005	880,683
SUB-TOTAL	10,503,475	14,553,267	15,599,842	13,441,629
PRIOR YEAR SURPLUS	(5,395,904)	14,426,062	13,218,035	(1,312,102)
TOTAL REVENUES	5,107,571	28,979,329	28,817,877	12,129,527

LAKELAND COMMUNITY REDEVELOPMENT AGENCY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES	DOWNTOWN CRA			
PERSONAL SERVICES	21	79,016	15	80,017
INSURANCE				
Insurance - Fire		52,564		
Insurance - Position Bond		5,554	1	1
Self-Insurance Services	768	611	611	628
Insurance Consultant	133	105	102	107
Insurance - Excess Liability (Auto, General)	215	170	176	193
Insurance - Cyber Liability		562	562	
	1,116	59,566	1,452	929
UTILITIES				
Water Service	23	21	19	19
Electric Service	372	372	293	303
Wastewater Service	24	22	22	23
Solid Waste Service	36	32	32	32
Solid Waste Service - Recycling		3	3	3
	455	450	369	380
INTER-CITY SERVICES				
Purchasing & Stores Service	1,740	836	836	842
General Fund Services	9,936	12,300	12,300	11,848
Intra-Departmental Charges - PC & Network Support	1,523	1,558	1,470	1,465
Intra-Departmental Charges - Telephone	384	464	464	488
Intra-Departmental Charges - Facilities	492	628	628	593
Intra-Departmental Charges - Janitorial	348	385	385	404
Intra-Departmental Charges - Training Ctr	36	35	35	34
Intra-Departmental Charges - IT Operations - GIS		682	682	1,315
Intra-Departmental Charges - IT Operations - Application Dev	432	426	426	350
Intra-Departmental Charges - IT Operations - Network Support	1,494	1,476	1,427	1,627
Intra-Departmental Charges - IT Operations - IT Security		472	456	602
	16,385	19,262	19,109	19,568
ALL OTHER O&M				
Contractual Services	8,416	105,994	105,994	30,004
Contract Labor		5,125	5,125	5,509
Printing & Photography		51	51	55
Subscription & Membership	1,248	1,640	1,640	1,763
Training		3,075	3,075	3,306
All Other Sundry Charges		154	154	166
Refund Of Prior Years Revenue	2,275			
Tax Increment Financing Agreements	891,835	119,469	119,469	

LAKELAND COMMUNITY REDEVELOPMENT AGENCY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
Equipment - Noncapital		154	154	166
Food Purchases		308	308	331
	903,774	235,970	235,970	41,300
SUB-TOTAL	921,751	394,264	256,915	142,194
MID-TOWN CRA				
PERSONAL SERVICES	269,490	458,959	440,121	483,602
INSURANCE				
Insurance - Fire	59,061		64,967	71,475
Insurance - Position Bond	5,560	3	3	3
Self-Insurance Services	6,072	4,867	4,867	5,002
Insurance Consultant	1,059	847	822	869
Insurance - Excess Liability (Auto, General)	1,712	1,350	1,402	1,541
Insurance - Cyber Liability	562			
	74,026	7,067	72,061	78,890
UTILITIES				
Water Service	152	159	154	157
Electric Service	2,957	2,960	2,334	2,416
Wastewater Service	168	174	174	183
Solid Waste Service	252	251	254	254
Solid Waste Service - Recycling	24	24	24	24
	3,553	3,568	2,940	3,034
INTER-CITY SERVICES				
Purchasing & Stores Service	14,340	836	836	5,897
General Fund Services	63,408	97,956	97,956	94,356
Intra-Departmental Charges - PC & Network Support	12,149	12,409	11,704	11,664
Intra-Departmental Charges - Telephone	3,084	3,693	3,693	3,889
Intra-Departmental Charges - Facilities	3,924	5,001	5,001	4,726
Intra-Departmental Charges - Janitorial	2,736	3,071	3,071	3,220
Intra-Departmental Charges - Training Ctr	264	282	282	272
Intra-Departmental Charges - IT Operations - GIS	3,696	5,429	5,429	10,473
Intra-Departmental Charges - IT Operations - Application Dev	3,468	3,391	3,391	2,791
Intra-Departmental Charges - IT Operations - Network Support	11,876	11,757	11,365	12,960
Intra-Departmental Charges - IT Operations - IT Security		3,761	3,635	4,796
	118,945	147,586	146,363	155,044
ALL OTHER O&M				
Contractual Services	11,604	588,759	588,759	304,707
Legal Fees			21	
Contract Labor		44,811	44,811	23,136
Rentals	750	2,165	2,165	2,208
Printing & Photography	5,914	5,000	5,000	5,100
Postage & Mailing		4,331	4,331	4,418

LAKELAND COMMUNITY REDEVELOPMENT AGENCY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
Subscription & Membership	1,699	5,000	5,000	5,100
Telephone Communications		878	878	896
Travel	3,697	1,648	1,648	1,681
Training	10,720	32,731	32,731	25,500
All Other Sundry Charges	283	1,083	1,083	1,105
Software License & Maintenance	1,290	5,000	5,000	5,100
Office Supplies	1,468	3,121	3,121	3,183
Equipment - Noncapital		10,404	10,404	10,612
Uniforms	444			
Food Purchases	924	1,624	1,624	1,656
	<u>38,793</u>	<u>706,555</u>	<u>706,576</u>	<u>394,402</u>
SUB-TOTAL	<u>504,807</u>	<u>1,323,735</u>	<u>1,368,061</u>	<u>1,114,972</u>
DIXIELAND CRA				
PERSONAL SERVICES	<u>1</u>	<u>2</u>	<u>3</u>	<u>1</u>
INSURANCE				
Insurance - Position Bond		1	1	1
Self-Insurance Services	96	78	78	80
Insurance Consultant	17	1	1	1
Insurance - Excess Liability (Auto, General)	<u>28</u>	<u>22</u>	<u>23</u>	<u>25</u>
	<u>141</u>	<u>102</u>	<u>103</u>	<u>107</u>
UTILITIES				
Water Service		3	2	2
Electric Service	47	48	37	38
Wastewater Service		3	3	3
Solid Waste Service		<u>4</u>	<u>4</u>	<u>4</u>
	<u>47</u>	<u>58</u>	<u>46</u>	<u>47</u>
INTER-CITY SERVICES				
Purchasing & Stores Service	432	836	836	842
General Fund Services	6,012	1,566	1,566	1,508
Intra-Departmental Charges - PC & Network Support	1,479	199	187	186
Intra-Departmental Charges - Telephone	48	59	59	63
Intra-Departmental Charges - Facilities	60	79	79	75
Intra-Departmental Charges - Janitorial	48	49	49	51
Intra-Departmental Charges - Training Ctr		5	5	4
Intra-Departmental Charges - IT Operations - GIS	3,696	86	86	168
Intra-Departmental Charges - IT Operations - Application Dev	60	54	54	45
Intra-Departmental Charges - IT Operations - Network Support	187	188	182	207
Intra-Departmental Charges - IT Operations - IT Security		<u>60</u>	<u>58</u>	<u>77</u>
	<u>12,022</u>	<u>3,181</u>	<u>3,161</u>	<u>3,226</u>

LAKELAND COMMUNITY REDEVELOPMENT AGENCY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
ALL OTHER O&M				
Contractual Services		59,271	59,271	98,510
		59,271	59,271	98,510
SUB-TOTAL	12,211	62,614	62,584	101,891
DEBT SERVICE				
Residential Redevelopment	400,000	344,389	344,389	
SFLA Corridor Improvements				575,000
	400,000	344,389	344,389	575,000
CAPITAL EQUIPMENT				
Equipment - Capital		4,975	4,975	5,075
		4,975	4,975	5,075
SPECIAL PROJECTS				
DOWNTOWN CRA:				
Affordable Housing				500,000
Downtown Infrastructure		155,000	155,000	160,000
Small Project Assistance	572,960	486,345	486,345	350,000
Property Management	1,004	6,036	5,965	5,994
Downtown Streetscape	33,079	300,000	300,266	300,000
Mowing	1,047	5,000	5,000	
Oak Street Parking Lot		25,000	25,000	
CRA Annual Report	3,508	5,181	4,487	8,183
Redevelopment Plan Update		175,000	175,000	
SFLA Corridor Improvements	62,399	1,086,849	1,086,849	
Five Points Roundabout	23,053	459,668	459,668	
Arts & Entertainment	10,000	25,000	25,000	10,000
Catalyst Development	100,000	441,108	441,108	300,000
Downtown Corridor Enhancements		409,375	409,375	212,000
Bay St Streetscape & Drainage Improvements		415,000		
Business Technical Assistance Funding		40,000	40,000	40,000
Tax Increment Financing Agreements (TIF)		900,000	900,000	1,000,000
Oak Street Development		736,000	736,000	1,100,000
Peachtree Flats Development		387,500	387,500	387,500
Mirrorton Development	387,065	82,128	82,128	
MID-TOWN CRA:				
Neighborhood Alley Improvements				380,000
Haus 820 Leasehold Improvements	1,615			
Planning-Affordable Housing Incentive Plan		45,000	45,000	15,000
Small Project Assistance	553,626	1,258,132	1,258,132	500,000
Property Management	252,761	351,173	406,608	357,918
MLK - Memorial to 10th St	3,871	10,641	10,641	10,960
Landscaping Maintenance by Other City Departments			164	
Alley Improvement Project		500,000	500,000	

LAKELAND COMMUNITY REDEVELOPMENT AGENCY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
Providence Rd - W 10th St to Griffin Rd	52,947	1,672,746	1,672,746	950,000
W Lake Parker/Lakeshore Trail Improvements		64,909	64,909	
Landscape - US 98 - Memorial to 10th St	803	19,763	19,763	20,356
Landscape - US 98 - Griffin to 10th St	6,807	26,558	23,618	24,288
Landscape - Parker Street	4,368	10,641	10,641	10,960
Landscape - Ingraham Ave	969	12,534	12,533	12,908
Landscape - Intown Bypass Phase 1 Outparcels	6,731	10,641	10,641	10,960
Northwest Neighborhood	15,916	2,923,338	2,923,335	750,679
E. Main Street Landscaping Maintenance	3,451	15,835	15,835	16,310
Redevelop Massachusetts Ave Properties	142,061	901,448	901,448	
Memorial Blvd		550,000	550,000	
Northeast Neighborhood	7,417	1,188,817	1,188,817	450,000
CRA Annual Report	18,252	17,726	12,242	17,869
Redevelopment Plan Update		325,000	325,000	
East Main Street Master Plan	21,161	1,348,153	1,348,153	250,000
Five Points Roundabout	1,011	721,948	721,948	
Arts & Entertainment	6,074	54,235	54,235	25,000
Residential Incentives	325,374	1,502,045	1,502,045	450,000
Affordable Housing Partnerships		2,000,000	2,000,000	
Lakeshore Aquatic Preservation	4,200	13,400	13,400	5,000
7th Street		115,000	115,000	
N. Scott Ave Sidewalk	3,180	307,509	307,509	
Olive Street Sidewalk	94,293			
Mid-Town Infrastructure		250,000	250,000	
Emma Street Sidewalk		275,000	275,000	
Chase Street Trail			300,000	
Hartsell Ave		75,000	75,000	
Business Technical Assistance Funding		160,000	160,000	160,000
Beautification Project-Lakeland Hills Blvd		250,000	250,000	
Infrastructure Projects		500,000	500,000	
DIXIELAND CRA:				
Small Project Assistance	2,148	697,852	697,852	250,000
Landscaping Maintenance by Other City Departments	686	2,396	2,395	2,466
Alley Improvement Project		110,408	110,408	50,000
Alley Maintenance	1,328	3,400	3,400	3,600
CRA Annual Report	1,446	2,069	1,999	2,070
Redevelopment Plan Update		175,000	175,000	
SFLA Corridor Improvements	2,599	914,356	914,356	125,000
Infill Adaptive Reuse Program		300,000	300,000	
Arts & Entertainment	9,128	40,872	40,872	25,000
Dixieland Sign Maintenance	1,595	5,000	5,000	5,000
	2,739,933	25,868,735	25,800,336	9,255,021

LAKELAND COMMUNITY REDEVELOPMENT AGENCY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
TRANSFERS TO OTHER FUNDS				
Transfer To General Fund	509,568	534,929	534,929	545,620
Transfer To Transportation Fund		300,000	300,000	370,000
Transfer To Public Impr Fund		126,155	126,155	
Transfer To Debt Service Fund	19,301	19,533	19,533	19,754
	528,869	980,617	980,617	935,374
GRAND TOTAL	5,107,571	28,979,329	28,817,877	12,129,527

REVENUE AND EXPENDITURE SUMMARY

LAKES AND STORMWATER

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
Personnel				
Salaries and Wages	941,443	1,334,152	1,054,028	1,775,679
Fringe Benefits	364,997	655,570	383,319	471,469
Total Personnel	<u>1,306,440</u>	<u>1,989,722</u>	<u>1,437,347</u>	<u>2,247,148</u>
Non-Personnel				
Utilities	707	713	947	979
Insurance and Fixed Charges	39,282	83,603	83,738	82,750
Grants and Aid	10,000	10,000	10,000	10,000
Internal Service Charges	738,337	710,514	670,325	792,810
All Other Operations & Maintenance	86,589	78,225	78,225	79,690
Debt Service	578,798	226,235	83,745	20,940
Capital Outlay	2,275,110	175,846	175,846	20,000
Maintenance and Special Projects	4,314,239	58,895,986	59,411,831	5,618,326
Total Non-Personnel	<u>8,043,062</u>	<u>60,181,122</u>	<u>60,514,657</u>	<u>6,625,495</u>
Total Expenditures	<u>9,349,502</u>	<u>62,170,844</u>	<u>61,952,004</u>	<u>8,872,643</u>
Transfers				
Transfer To Other Funds		116,485	62,807	152,356
Transfer To General Fund				3,192
Transfer To Debt Service Fund	29,964	30,325	30,325	30,668
Transfer To Fleet Mgmt Reserve	723,168	115,000	115,000	300,000
Transfer To Information Technology	2,256	2,251	2,251	2,251
Net Transfers	<u>(755,388)</u>	<u>(264,061)</u>	<u>(210,383)</u>	<u>(488,467)</u>
Revenue Sources				
Intergovernmental Revenues	37,703	45,509,150	45,509,150	
Charges for Services	8,313,450	8,525,000	8,407,596	8,829,947
Debt Proceeds	2,192,727	3,131,742	3,131,742	
Interest Income	63,857	178,000	335,650	246,000
All Other Revenue	61,690	12,000	12,195	12,200
Total Revenue	<u>10,669,427</u>	<u>57,355,892</u>	<u>57,396,333</u>	<u>9,088,147</u>
Funding to be Provided	<u>(564,537)</u>	<u>5,079,013</u>	<u>4,766,054</u>	<u>272,963</u>

LAKES AND STORMWATER

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
REVENUES				
STATE GRANTS				
Lake Bonnet Drainage Improvement CBDG-MIT Grant	15,415	42,970,975	42,970,975	
Lake Bonny Outfall BY070 Stormwater Retrofit		280,000	280,000	
FDEP - Lake Bonnet Algae		2,135,000	2,135,000	
	15,415	45,385,975	45,385,975	
LOCAL GRANTS				
Aquatic Harvester		75,000	75,000	
SWFMD Crystal Lake Water Quality Improvement Study Q178	(12,424)	12,425	12,425	
SWFMD Lake Parker Restoration	34,712	35,750	35,750	
	22,288	123,175	123,175	
TOTAL INTERGOVERNMENTAL	37,703	45,509,150	45,509,150	
OTHER PHYSICAL ENVIRONMENT REVENUE				
Special Assessments-Sewers	19,314	24,000	21,183	24,000
	19,314	24,000	21,183	24,000
OTHER CHARGES FOR SERVICES				
Stormwater Fees - Commercial/Municipal	3,605,361	3,698,000	3,672,533	3,856,160
Stormwater Fees - Residential	4,566,114	4,677,000	4,591,192	4,820,752
Stormwater Fees - Interfund	122,661	126,000	122,688	129,035
	8,294,136	8,501,000	8,386,413	8,805,947
TOTAL CHARGES FOR SERVICES	8,313,450	8,525,000	8,407,596	8,829,947
FINES AND FORFEITS				
Bad Check Charges	2,171	2,000	2,195	2,200
Citations / Fines	13,460	10,000	10,000	10,000
TOTAL FINES AND FORFEITS	15,631	12,000	12,195	12,200
MISCELLANEOUS REVENUES				
REIMBURSEMENTS				
Reimbursements / Loss Recovery	46,059			
	46,059			
INVESTMENT INCOME				
Interest on Pooled Investments	343,317	178,000	335,650	246,000
Interest on Deposits	(6,215)			
Market Value Restatement	(273,245)			
	63,857	178,000	335,650	246,000
TOTAL MISCELLANEOUS REVENUE	109,916	178,000	335,650	246,000

LAKES AND STORMWATER

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
	PROCEEDS FROM THE ISSUANCE OF LONG TERM DEBT			
Transfer from Internal Loan Fund		3,131,742	3,131,742	
Increase in Obligations Under Capital Leases	2,192,727			
TOTAL DEBT PROCEEDS	2,192,727	3,131,742	3,131,742	
SUB-TOTAL	10,669,427	57,355,892	57,396,333	9,088,147
PRIOR YEAR SURPLUS	(564,537)	5,079,013	4,766,054	272,963
TOTAL REVENUES	10,104,890	62,434,905	62,162,387	9,361,110

LAKES AND STORMWATER

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
ADMINISTRATION				
EXPENSES				
PERSONAL SERVICES	1,306,440	1,989,722	1,437,347	2,247,148
INSURANCE				
Insurance - Fire		602	579	637
Insurance - Position Bond	16	43	42	45
Self-Insurance Services	33,072	76,906	76,906	75,281
Insurance Consultant	1,330	1,069	1,038	1,096
Insurance - Excess Liability (Auto, General)	4,864	4,983	5,173	5,691
	39,282	83,603	83,738	82,750
UTILITIES				
Water Service	32	32	31	32
Electric Service	591	591	825	854
Wastewater Service	36	35	35	37
Solid Waste Service	48	50	51	51
Solid Waste Service - Recycling		5	5	5
	707	713	947	979
INTER-CITY SERVICES				
Rental - Fleet Management	68,781	77,449	48,740	104,772
Gasoline - Fleet Management	86,234	25,848	34,423	25,038
Maintenance - Fleet Management	65,295	40,404	23,320	40,005
Purchasing & Stores Service	13,908	16,715	16,715	19,374
General Fund Services	353,712	367,829	367,829	394,738
Intra-Departmental Charges - PC & Network Support	34,447	31,422	29,716	31,410
Intra-Departmental Charges - Telephone	4,536	7,830	7,830	8,245
Intra-Departmental Charges - Radios	2,364	2,410	2,410	2,487
Intra-Departmental Charges - Facilities	5,220	6,652	6,652	6,286
Intra-Departmental Charges - Janitorial	3,648	4,084	4,084	4,283
Intra-Departmental Charges - Training Ctr	600	645	645	1,448
Intra-Departmental Charges - IT Operations - GIS	38,664	47,403	47,403	55,531
Intra-Departmental Charges - IT Operations - Application Dev	35,616	44,046	44,046	54,151
Intra-Departmental Charges - IT Operations - Network Support	25,312	28,333	27,713	32,876
Intra-Departmental Charges - IT Operations - IT Security		9,444	8,799	12,166
	738,337	710,514	670,325	792,810

LAKES AND STORMWATER

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
ALL OTHER O&M				
Repair Of Equipment	260	525	525	536
Printing & Photography	314	308	308	314
Postage & Mailing	406	350	350	357
Subscription & Membership	3,513	4,300	4,300	4,386
Telephone Communications	9,119	8,042	8,042	8,203
Travel	15,139	7,500	7,500	7,650
Training	11,122	12,000	12,000	12,240
Licenses & Permits	1,576	2,000	2,000	2,040
All Other Administrative		150	150	153
Bad Debt Expense	15,027	10,000	10,000	10,200
Contribution to the Water Atlas	5,000	5,000	5,000	5,000
Office Supplies	2,245	2,800	2,800	2,856
Equipment - Noncapital	4,151	5,050	5,050	5,151
All Other Materials & Supplies	6,407	6,000	6,000	6,120
Uniforms	11,115	11,000	11,000	11,220
Tools & Implements	517	1,600	1,600	1,632
Personal Safety Equipment	678	1,600	1,600	1,632
	<u>86,589</u>	<u>78,225</u>	<u>78,225</u>	<u>79,690</u>
GRANTS AND AID TO AGENCIES				
Contribution To LEAD	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
SUB-TOTAL	<u>2,181,355</u>	<u>2,872,777</u>	<u>2,280,582</u>	<u>3,213,377</u>

NON-DEPARTMENTAL

DEBT SERVICE

TV & Clean Storm Drain Structures	179,943			
Street Sweeping Operations	377,916			
Heatherpoint Stormwater Sewer Repair	20,939	20,939	20,939	20,940
Lake Bonnet Drainage Improvement CBDG-MIT Grant		205,296	62,806	
	<u>578,798</u>	<u>226,235</u>	<u>83,745</u>	<u>20,940</u>

LAKES AND STORMWATER

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
SPECIAL PROJECTS				
Emergency Manager		1,925	963	1,897
NPDES Permitting - Administration	39,636	42,050	42,050	44,250
Public Education Programs	78,019	69,585	69,585	50,000
Retrofit Existing Storm Sewers	816,010	1,688,280	1,688,280	800,000
TV & Clean Storm Drain Structures	355,935	522,868	525,751	722,692
General Lake Improvements	224,028	1,110,276	1,110,276	250,000
GIS Storm Sewer Inventory	67,019	90,344	90,344	75,000
Install / Maintain Pollution Control Devices	36,924	96,807	96,807	45,000
Lake Hunter - Watershed Management	686	35,485	35,485	50,000
Lake Bonny Watershed Management Plan & Projects	30,144	202,546	202,546	15,000
Lake Parker TMDL Project - WQ Treatment	291,723	642,496	642,496	200,000
Wayman St. Ditch Repairs		321,652	321,652	15,000
GIS Technician - Engineering	105,910	85,997	85,997	89,437
Drainage Maintenance Operations	885,682	1,292,517	1,286,686	888,260
Street Sweeping Operations	724,125	1,719,849	2,276,305	1,886,743
Highlands Hills Ditch Maint & Repairs		97,658	97,658	15,000
Lake Hollingsworth Southside Shoreline Stab	9,624			
Crystal Lake TMDL	7,973	523,707	523,707	20,000
Environmental Code Enforcement Officer	57,492	49,658	49,658	87,821
Lake Beulah Shoreline Restoration		15,000	15,000	
Lake Morton Shoreline Restoration	14,601	100,000	100,000	
Contrib to FL Friendly Landscaping	10,000	10,000	10,000	10,000
Southern Landings Repairs		10,000	10,000	2,000
Upgrades to Office	6,638	93,362	93,362	
Aquatic Plant Management Plans				1,000
Lake Bonnet Water Quality Improvement	5,571	333,154	333,154	5,000
Five Points Roundabout		370,000	370,000	
Solid Waste/Lakes - 305 Eastside Property	8,802			
Lake Bonny Drainage Project		323,069	323,069	
Lake Hollingsworth TMDL Program	202,352	778,751	778,751	50,000
Water Quality Improvement Project	76,719	1,375,105	1,375,105	125,000
Emergency Protective Measures	475			
Stormwater Management Master Plan	6,773	603,826	603,826	
Aquatic Harvester	114,033	297,462	636,628	169,226
S. Edgewood Drive (Taft St to US 98S)		94,000	94,000	
SWFMD Crystal Lake Water Quality Improvement Study Q178	52,811	22,215	22,215	
Drainage Capital Equipment		23,000	23,000	
SWFMD Lake Parker Restoration	69,120	71,499	71,499	
Lake Bonny Outfall BY070 Stormwater Retrofit		280,000	280,000	
Project Implementation	15,414	5,343,640	5,343,640	
Phase I - Feasibility Study		1,540,698	1,540,698	

LAKES AND STORMWATER

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
Phase II - Design & Engineering		2,421,210	2,421,210	
Phase III - Construction		33,665,428	33,665,428	
Office Remodel		20,000	20,000	
FDEP - Lake Bonnet Algae		2,135,000	2,135,000	
FDEP - Lake Parker Shoreline Restoration		375,867		
TV & Clean Storm Drain Structures	6,373			
General Lake Improvements	9,285			
Street Sweeping Operations	2,192,727			
Aquatic Harvester	32,900			
Drainage Capital Equipment	33,825	125,846	125,846	20,000
Capital Equipment		50,000	50,000	
	<u>6,589,349</u>	<u>59,071,832</u>	<u>59,587,677</u>	<u>5,638,326</u>

TRANSFERS TO OTHER FUNDS

Transfer To Other Funds		116,485	62,807	152,356
Transfer To General Fund				3,192
Transfer To Debt Service Fund	29,964	30,325	30,325	30,668
Transfer To Fleet Mgmt Reserve	723,168	115,000	115,000	300,000
Transfer To Information Technology	2,256	2,251	2,251	2,251
	<u>755,388</u>	<u>264,061</u>	<u>210,383</u>	<u>488,467</u>
	<u>10,104,890</u>	<u>62,434,905</u>	<u>62,162,387</u>	<u>9,361,110</u>

REVENUE AND EXPENDITURE SUMMARY

BUILDING INSPECTION

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
Personnel				
Salaries and Wages	1,449,088	1,570,492	1,486,707	1,611,122
Fringe Benefits	407,928	459,696	417,952	468,035
Total Personnel	<u>1,857,016</u>	<u>2,030,188</u>	<u>1,904,659</u>	<u>2,079,157</u>
Non-Personnel				
Utilities	17,296	17,345	14,289	14,743
Professional and Contractual	161,590	181,480	70,228	132,385
Insurance and Fixed Charges	63,663	41,719	41,772	44,932
Internal Service Charges	1,309,503	1,249,668	1,239,979	1,392,108
All Other Operations & Maintenance	40,843	65,816	65,816	67,132
Maintenance and Special Projects		1,856	928	270,355
Total Non-Personnel	<u>1,592,895</u>	<u>1,557,884</u>	<u>1,433,012</u>	<u>1,921,655</u>
Total Expenditures	<u>3,449,911</u>	<u>3,588,072</u>	<u>3,337,671</u>	<u>4,000,812</u>
Transfers				
Transfers Out	497,125	212,494	212,494	45,948
Net Transfers	<u>(497,125)</u>	<u>(212,494)</u>	<u>(212,494)</u>	<u>(45,948)</u>
Revenue Sources				
License and Permits	2,652,796	2,346,827	2,347,071	2,469,841
Charges for Services	25,610	31,600	8,000	10,000
Interest Income	259,100	60,000	76,205	65,000
All Other Revenue	47,338	51,617	51,617	52,650
Total Revenue	<u>2,984,844</u>	<u>2,490,044</u>	<u>2,482,893</u>	<u>2,597,491</u>
Funding to be Provided	<u>962,192</u>	<u>1,310,522</u>	<u>1,067,272</u>	<u>1,449,269</u>

BUILDING INSPECTION

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
REVENUES				
	LICENSE AND PERMITS			
BUILDING INSPECTION FEES				
Building Inspection Fees	1,680,282	1,491,446	1,500,000	1,600,000
Other Building Inspection Fees	332,207	274,423	275,000	285,000
Plumbing Inspection Fees	179,158	155,509	156,000	160,000
Mechanical Inspection Fees	200,995	181,390	181,390	185,000
Electrical Inspection Fees	224,221	208,138	208,000	212,160
Notice of Commencement Fee	29,383	32,522	20,000	21,000
Records Maintenance Fee	6,550	3,399	6,681	6,681
	2,652,796	2,346,827	2,347,071	2,469,841
TOTAL LICENSE AND PERMITS	2,652,796	2,346,827	2,347,071	2,469,841
	CHARGES FOR SERVICES			
GENERAL GOVERNMENT				
Zoning & Subdivision Fees	25,610	31,600	8,000	10,000
	25,610	31,600	8,000	10,000
TOTAL CHARGES FOR SERVICES	25,610	31,600	8,000	10,000
	MISCELLANEOUS REVENUES			
OTHER				
Credit Card Convenience Fees	47,338	51,617	51,617	52,650
	47,338	51,617	51,617	52,650
INVESTMENT INCOME				
Interest on Pooled Investments	85,850	60,000	76,205	65,000
Market Value Restatement	173,250			
	259,100	60,000	76,205	65,000
TOTAL MISCELLANEOUS REVENUE	306,438	111,617	127,822	117,650
SUB-TOTAL	2,984,844	2,490,044	2,482,893	2,597,491
PRIOR YEAR SURPLUS	962,192	1,310,522	1,067,272	1,449,269
TOTAL REVENUES	3,947,036	3,800,566	3,550,165	4,046,760

BUILDING INSPECTION

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
PERSONAL SERVICES	1,857,016	2,030,188	1,904,659	2,079,157
INSURANCE				
Insurance - Position Bond	32	33	32	34
Self-Insurance Services	60,720	39,264	39,264	42,198
Insurance Consultant	604	567	550	581
Insurance - Excess Liability (Auto, General)	2,307	1,855	1,926	2,119
	63,663	41,719	41,772	44,932
UTILITIES				
Water Service	741	771	747	762
Electric Service	14,383	14,389	11,349	11,746
Wastewater Service	828	849	846	888
Solid Waste Service	1,224	1,222	1,233	1,233
Solid Waste Service - Recycling	120	114	114	114
	17,296	17,345	14,289	14,743
INTER-CITY SERVICES				
Rental - Fleet Management	37,678	42,054	41,157	42,152
Gasoline - Fleet Management	26,163	28,173	23,182	29,340
Maintenance - Fleet Management	41,885	39,890	40,197	42,180
Purchasing & Stores Service	1,308	836	836	842
General Fund Services	862,452	708,224	708,224	785,041
Intra-Departmental Charges - PC & Network Support	46,523	42,131	38,022	39,224
Intra-Departmental Charges - Telephone	9,564	10,239	10,239	12,051
Intra-Departmental Charges - Facilities	33,000	42,036	42,036	39,725
Intra-Departmental Charges - Janitorial	23,040	25,808	25,808	27,068
Intra-Departmental Charges - Training Ctr	1,056	1,129	1,129	1,138
Intra-Departmental Charges - IT Operations - GIS	30,840	37,139	37,139	40,930
Intra-Departmental Charges - IT Operations - Application Dev	166,008	228,274	228,274	276,689
Intra-Departmental Charges - IT Operations - Network Support	29,986	33,004	33,005	40,520
Intra-Departmental Charges - IT Operations - IT Security		10,731	10,731	15,208
	1,309,503	1,249,668	1,239,979	1,392,108
ALL OTHER O&M				
Contractual Services	33,936	84,255	28,000	85,940
Banking Service	2,336	4,313	3,516	4,399
Advertising		2,633		2,686
Annual Audit	2,500	1,800	1,850	1,761
Visa/Mastercard Bank Charges	49,945	51,617		
Contract Labor	72,873	36,862	36,862	37,599
Repair Of Equipment		731	731	746
Printing & Photography	564	647	647	660
Postage & Mailing		747	747	762

BUILDING INSPECTION

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
Subscription & Membership	3,046	3,573	3,073	3,134
Telephone Communications	16,045	12,935	12,935	13,194
Travel	2,293	5,018	5,018	5,118
Training	10,420	15,638	8,138	8,301
Software License & Maintenance		770	770	785
Office Supplies	1,893	9,104	20,104	20,506
Equipment - Noncapital	2,261	8,449	8,449	8,618
Uniforms	4,321	8,204	5,204	5,308
	202,433	247,296	136,044	199,517
SUB-TOTAL	3,449,911	3,586,216	3,336,743	3,730,457
SPECIAL PROJECTS				
Emergency Manager		1,856	928	1,558
Office Renovation				268,797
		1,856	928	270,355
TRANSFERS TO OTHER FUNDS				
Transfer To Debt Service Fund	44,894	45,435	45,435	45,948
Transfer To Information Technology	452,231	167,059	167,059	
	497,125	212,494	212,494	45,948
GRAND TOTAL	3,947,036	3,800,566	3,550,165	4,046,760

REVENUE AND EXPENDITURE SUMMARY

DEBT SERVICE FUND

	FY23	FY24	FY24	FY25
	Actual	Budget	Forecast	Proposed Budget
Non-Personnel				
Debt Service	3,534,345	3,576,927	3,576,927	3,617,265
Total Non-Personnel	3,534,345	3,576,927	3,576,927	3,617,265
Total Expenditures	3,534,345	3,576,927	3,576,927	3,617,265
Transfers				
Transfers In	3,534,345	3,576,927	3,576,927	3,617,265
Net Transfers	3,534,345	3,576,927	3,576,927	3,617,265
Revenue Sources				
Investments	(47,409)			
All Other Revenue	942,302			
Total Revenue	894,893			
Funding to be Provided	(894,893)			

DEBT SERVICE FUND

	FY23	FY24	FY24	FY25
	Actual	Budget	Forecast	Proposed Budget
REVENUES				
				MISCELLANEOUS REVENUES
OTHER				
All Other Misc Revenue	8,326,400			
	8,326,400			
REIMBURSEMENTS				
Miscellaneous Reimbursements	(7,384,098)			
	(7,384,098)			
INVESTMENT INCOME				
Interest on Pooled Investments	262,336			
Market Value Restatement	(309,745)			
	(47,409)			
TOTAL MISCELLANEOUS REVENUE	894,893			
				TRANSFERS FROM OTHER FUNDS
Transfer from General Fund	3,315,612	3,355,559	3,355,559	3,393,400
Transfer from CDBG Fund	12,308	12,456	12,456	12,596
Transfer from RP Funding Center	112,266	113,619	113,619	114,899
Transfer from Stormwater Utilities Fund	29,964	30,325	30,325	30,668
Transfer from CRA	19,301	19,533	19,533	19,754
Transfer from Building Inspection Fund	44,894	45,435	45,435	45,948
TOTAL TRANSFERS FROM OTHER FUNDS	3,534,345	3,576,927	3,576,927	3,617,265
SUB-TOTAL	4,429,238	3,576,927	3,576,927	3,617,265
PRIOR YEAR SURPLUS	(894,893)			
TOTAL REVENUES	3,534,345	3,576,927	3,576,927	3,617,265

DEBT SERVICE FUND

	FY23	FY24	FY24	FY25
	Actual	Budget	Forecast	Proposed Budget
EXPENSES				
DEBT SERVICE				
Interest Expense	887,077	822,672	822,672	756,022
Principal Retirement	2,647,268	2,754,255	2,754,255	2,861,243
GRAND TOTAL	3,534,345	3,576,927	3,576,927	3,617,265

REVENUE AND EXPENDITURE SUMMARY

FLEET MANAGEMENT

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
Personnel				
Salaries and Wages	1,575,989	1,847,977	1,647,229	1,930,201
Fringe Benefits	527,263	615,273	515,771	638,764
Total Personnel	<u>2,103,252</u>	<u>2,463,250</u>	<u>2,163,000</u>	<u>2,568,965</u>
Non-Personnel				
Utilities	54,680	52,899	54,106	55,435
Professional and Contractual	916,517	1,114,011	920,527	992,991
Insurance and Fixed Charges	101,284	93,823	84,458	109,108
Internal Service Charges	759,515	951,813	986,784	835,981
All Other Operations & Maintenance	7,615,923	7,497,724	7,662,913	7,928,318
Debt Service	102,148	103,861	103,259	103,911
Capital Outlay	6,115,569	29,918,909	30,375,349	3,336,000
Maintenance and Special Projects	120,552	1,925	963	1,829
Total Non-Personnel	<u>15,786,188</u>	<u>39,734,965</u>	<u>40,188,359</u>	<u>13,363,573</u>
Total Expenditures	<u>17,889,440</u>	<u>42,198,215</u>	<u>42,351,359</u>	<u>15,932,538</u>
Transfers				
Transfers In	1,297,228	3,226,725	3,226,725	2,301,000
Transfers Out	6,540	6,540	6,540	9,627
Net Transfers	<u>1,290,688</u>	<u>3,220,185</u>	<u>3,220,185</u>	<u>2,291,373</u>
Revenue Sources				
Intergovernmental Revenues	152,081	35,000	35,000	35,700
Charges for Services	20,186,314	20,071,104	21,230,744	24,084,797
Interest Income	122,738	35,000	2,569,700	2,800,000
All Other Revenue	1,598,576	1,753,500	1,460,330	1,503,570
Total Revenue	<u>22,059,709</u>	<u>21,894,604</u>	<u>25,295,774</u>	<u>28,424,067</u>
Funding to be Provided	<u>(5,460,957)</u>	<u>17,083,426</u>	<u>13,835,400</u>	<u>(14,782,902)</u>

FLEET MANAGEMENT

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
REVENUES				
	INTERGOVERNMENTAL REVENUE			
STATE REVENUE SHARING				
Motor Fuel Tax Rebate	152,081	35,000	35,000	35,700
	152,081	35,000	35,000	35,700
TOTAL INTERGOVERNMENTAL	152,081	35,000	35,000	35,700
	CHARGES FOR SERVICES			
OTHER CHARGES FOR SERVICES				
Depreciation Reserve Billings	8,551,294	8,500,000	8,890,217	11,748,947
Maintenance of Fleet Mgmt Equipment	6,582,750	6,500,000	7,520,436	7,325,850
Fleet Mgmt Fuel Billings	4,464,030	4,500,000	4,213,275	4,400,000
Equipment Fees	588,240	571,104	606,816	610,000
	20,186,314	20,071,104	21,230,744	24,084,797
TOTAL CHARGES FOR SERVICES	20,186,314	20,071,104	21,230,744	24,084,797
	FINES AND FORFEITS			
Lawsuit Settlement Proceeds	59,938			
Penalties on Assessments	189			
TOTAL FINES AND FORFEITS	60,127			
	MISCELLANEOUS REVENUES			
OTHER				
Scrap Sales	4,305	3,500	4,000	3,570
Insurance Proceeds - Workers Comp Claims	7,234			
	11,539	3,500	4,000	3,570
SALES OF FIXED ASSETS				
Sale Of Rental Equipment	1,496,509	1,750,000	1,451,330	1,500,000
	1,496,509	1,750,000	1,451,330	1,500,000
REIMBURSEMENTS				
Damage Reimbursements	30,401		5,000	
	30,401		5,000	
INVESTMENT INCOME				
Interest on Pooled Investments	1,902,488	35,000	2,569,700	2,800,000
Other Interest Revenue	1,085			
Market Value Restatement	(1,780,835)			
	122,738	35,000	2,569,700	2,800,000
TOTAL MISCELLANEOUS REVENUE	1,661,187	1,788,500	4,030,030	4,303,570

FLEET MANAGEMENT

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
TRANSFERS FROM OTHER FUNDS				
Transfer from Other Funds		700,805	700,805	325,000
Transfer from General Fund	18,164	55,408	55,408	
Transfer from Transportation Fund		70,000	70,000	60,000
Transfer from Public Improvement Fund		92,114	92,114	31,000
Transfer from WW R&R	163,896	842,000	842,000	425,000
Transfer from Solid Waste Management		776,398	776,398	300,000
Transfer from Water R&R	102,000	165,000	165,000	830,000
Transfer from Stormwater Utilities Fund	723,168	115,000	115,000	300,000
Transfer from Facilities Maintenance Fund				30,000
Transfer from Electric R & R		325,000	325,000	
Transfer from Law Enforcement Trust	290,000	85,000	85,000	
TOTAL TRANSFERS FROM OTHER FUNDS	1,297,228	3,226,725	3,226,725	2,301,000
SUB-TOTAL	23,356,937	25,121,329	28,522,499	30,725,067
PRIOR YEAR SURPLUS	(5,460,957)	17,083,426	13,835,400	(14,782,902)
TOTAL REVENUES	17,895,980	42,204,755	42,357,899	15,942,165

FLEET MANAGEMENT

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	249,715	244,774	217,997	237,548
INSURANCE				
Insurance - Fire	11,853	24,689	23,731	26,104
Insurance - Position Bond	35	45	44	46
Self-Insurance Services	72,420	58,092	49,793	71,136
Insurance Consultant	6,286	3,682	3,575	3,775
Insurance - Excess Liability (Auto, General)	10,690	7,315	7,315	8,047
	101,284	93,823	84,458	109,108
UTILITIES				
Water Service	1,989	2,035	2,055	2,096
Electric Service	32,971	33,024	32,467	33,603
Wastewater Service	2,962	3,008	3,033	3,185
Solid Waste Service	16,446	14,526	16,245	16,245
Solid Waste Service - Recycling	312	306	306	306
	54,680	52,899	54,106	55,435
INTER-CITY SERVICES				
Rental - Fleet Management	29,879	38,592	33,610	47,495
Gasoline - Fleet Management	30,548	34,711	23,237	35,402
Maintenance - Fleet Management	84,343	198,445	251,792	59,605
Purchasing & Stores Service	66,492	107,813	107,813	96,871
General Fund Services	366,816	376,876	376,876	405,436
Intra-Departmental Charges - PC & Network Support	39,298	37,382	32,116	34,136
Intra-Departmental Charges - Telephone	8,052	9,035	9,035	9,514
Intra-Departmental Charges - Radios	2,364	2,410	2,410	2,487
Intra-Departmental Charges - Facilities	28,956	30,730	36,876	34,849
Intra-Departmental Charges - Janitorial	13,548	13,950	15,171	15,911
Intra-Departmental Charges - Training Ctr	1,404	1,505	1,505	1,396
Intra-Departmental Charges - IT Operations - Application Dev	55,416	52,375	52,375	36,626
Intra-Departmental Charges - IT Operations - Network Support	32,399	35,541	32,808	40,437
Intra-Departmental Charges - IT Operations - IT Security		12,448	11,160	15,816
	759,515	951,813	986,784	835,981

FLEET MANAGEMENT

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
ALL OTHER O&M				
Banking Service	1,017	1,859	1,512	1,896
Annual Audit	5,430	4,341	4,015	3,821
Printing & Photography		526	250	300
Subscription & Membership	1,246	1,580	1,600	1,611
Telephone Communications	3,229	3,160	3,163	3,224
Travel	4,704	1,580	1,000	1,500
Training	9,252	10,532	10,000	10,000
All Other Sundry Charges	406	526	500	500
Software License & Maintenance	34,018	39,406	21,000	21,486
Loss On Disposal of Fixed Assets	198,052			
Office Supplies	1,492	1,764	1,500	1,500
Equipment - Noncapital	1,348	1,053	1,000	1,000
All Other Materials & Supplies	5,135	4,997		4,500
Uniforms	7,027	11,585	11,000	11,000
Personal Safety Equipment	4,150	6,319	6,400	6,455
Increase/Decrease In Inventory	261			
	<u>276,767</u>	<u>89,228</u>	<u>62,940</u>	<u>68,793</u>
SUB-TOTAL	<u>1,441,961</u>	<u>1,432,537</u>	<u>1,406,285</u>	<u>1,306,865</u>

	MAINTENANCE			
PERSONAL SERVICES	<u>1,853,537</u>	<u>2,218,476</u>	<u>1,945,003</u>	<u>2,331,417</u>
ALL OTHER O&M				
Contractual Services	633,779	749,896	600,000	663,000
Body Shop Services	236,582	320,000	280,000	285,600
Towing	39,709	37,915	35,000	38,674
Maintenance Of Facilities	15,028	158,321	40,000	32,228
Licenses & Permits	10,279	15,798	15,500	16,114
Car Washing	40,514	42,128	40,000	40,000
Auto/Heavy Equipment Fuel	4,121,780	4,140,608	4,400,000	4,657,900
All Other Materials & Supplies	39,793	105,319	100,000	107,426
Tools & Implements	17,012	52,659	60,000	53,713
Tires & Tubes	878,855	850,000	850,000	867,000
Parts For Equipment	2,097,008	1,952,250	2,000,000	1,991,295
Lubricants	125,334	97,613	100,000	99,566
	<u>8,255,673</u>	<u>8,522,507</u>	<u>8,520,500</u>	<u>8,852,516</u>
SUB-TOTAL	<u>10,109,210</u>	<u>10,740,983</u>	<u>10,465,503</u>	<u>11,183,933</u>

FLEET MANAGEMENT

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
DEBT SERVICE				
Florida Taxable Pension Liability Reduction Note, Series 2020	65,035	65,999	65,999	66,561
Capital Improvement Revenue and Refunding Bonds, Series 2021A	37,113	37,862	37,260	37,350
	<u>102,148</u>	<u>103,861</u>	<u>103,259</u>	<u>103,911</u>
CAPITAL EQUIPMENT				
Contingency		432,410	900,540	1,000,000
Equipment - Capital		61,690	50,000	35,000
Motor Equipment	<u>6,115,569</u>	<u>29,424,809</u>	<u>29,424,809</u>	<u>2,301,000</u>
	<u>6,115,569</u>	<u>29,918,909</u>	<u>30,375,349</u>	<u>3,336,000</u>
SPECIAL PROJECTS				
OPERATIONS:				
Emergency Manager		1,925	963	1,829
Fleet Fuel Island	107,148			
MAINTENANCE:				
Hurricane Idalia Recovery	3,749			
Hurricane Idalia Recovery-Perry/Tri-County	<u>9,655</u>			
	<u>120,552</u>	<u>1,925</u>	<u>963</u>	<u>1,829</u>
TRANSFERS TO OTHER FUNDS				
Transfer To General Fund				3,087
Transfer To Information Technology	<u>6,540</u>	<u>6,540</u>	<u>6,540</u>	<u>6,540</u>
	<u>6,540</u>	<u>6,540</u>	<u>6,540</u>	<u>9,627</u>
GRAND TOTAL	<u>17,895,980</u>	<u>42,204,755</u>	<u>42,357,899</u>	<u>15,942,165</u>

REVENUE AND EXPENDITURE SUMMARY

PURCHASING AND STORES

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
Personnel				
Salaries and Wages	834,435	980,142	917,296	1,038,163
Fringe Benefits	265,403	286,065	255,838	251,706
Total Personnel	1,099,838	1,266,207	1,173,134	1,289,869
Non-Personnel				
Utilities	77,895	77,736	65,286	66,701
Professional and Contractual	68,323	54,907	3,367	66,180
Insurance and Fixed Charges	73,389	217,390	210,090	229,372
Internal Service Charges	1,240,568	1,305,013	1,298,023	1,250,661
All Other Operations & Maintenance	277,297	579,282		524,404
Debt Service	33,544	30,898	30,898	31,246
Maintenance and Special Projects	16,849	48,378	550	18,786
Total Non-Personnel	1,787,865	2,313,604	1,608,214	2,187,350
Total Expenditures	2,887,703	3,579,811	2,781,348	3,477,219
Transfers				
Transfers Out	7,512	7,507	7,507	9,132
Net Transfers	(7,512)	(7,507)	(7,507)	(9,132)
Revenue Sources				
Charges for Services	2,074,476	3,391,185	3,301,576	3,211,165
Interest Income	166,299	40,000		
All Other Revenue	12,806	10,000		
Total Revenue	2,253,581	3,441,185	3,301,576	3,211,165
Funding to be Provided	641,634	146,133	(512,721)	275,186

PURCHASING AND STORES

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
REVENUES				
CHARGES FOR SERVICES				
OTHER CHARGES FOR SERVICES				
Sales-General Fund	163,079	249,058	186,497	227,469
Sales-Fleet Mgmt	6,172	7,405	4,229	7,631
Sales-Purchasing & Stores	3,515	15,871	11,148	12,188
Sales-CDBG	17	151	151	170
Sales-RP Funding Center	416	1,166	1,166	1,421
Sales-Transportation Fund	664	1,605	1,455	1,962
Sales-Solid Waste Mgmt	5,907	7,299	2,357	6,410
Sales - Airport	2,987	4,028	9,900	7,044
Sales-Parking System	2,090	1,393	1,164	2,178
Sales-Wastewater	72,207	80,762	85,116	105,641
Sales-Public Improvement	13,532	333	4,685	8,727
Sales-Electric Utilities	(18,679)	10,116	2,729	2,441
Allocation - Cleveland Heights Golf Course	4,776	8,358	8,358	8,424
Allocation - General Fund	313,788	580,024	580,024	413,588
Allocation - Fleet Mgmt	66,492	107,813	107,813	96,871
Allocation - Wastewater	92,568	159,630	159,630	146,570
Allocation - Parking	432	836	836	842
Allocation - Airport	76,920	63,518	63,518	47,172
Allocation - RP Funding Center	2,172	11,701	11,701	9,266
Allocation - Solid Waste	16,944	30,923	30,923	24,428
Allocation - Electric	885,696	1,629,732	1,629,732	1,467,388
Allocation - Water	108,648	152,108	152,108	124,669
Sales - Water	51,809	53,837	40,582	61,200
Sales - Stormwater Utilities		151	75	62
Sales-LCRA	45	167	115	77
Sales-Home		91	91	31
Allocation - Facilities Maintenance	93,444	47,638	47,638	275,451
Sales - Facilities Maintenance	5,280	10,419	5,902	10,766
Allocation - Information Technology	66,924	124,528	124,528	105,295
Sales - Information Technology Fund	207	803	6,900	3,460
Allocation - Stormwater	13,908	16,715	16,715	19,374
Allocation - Downtown CRA	1,740	836	836	842
Allocation - Mid-Town	14,340	836	836	5,897
Allocation - Dixieland	432	836	836	842
Sales-Health Insurance Fund	182	182	427	417
Sales - Disaster 7 Fund - Dorian	4,044	8,783		3,615
Allocation - Building Inspection Fund	1,308	836	836	842
Sales-Building Inspection	470	697	19	494
	2,074,476	3,391,185	3,301,576	3,211,165

PURCHASING AND STORES

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
TOTAL CHARGES FOR SERVICES	2,074,476	3,391,185	3,301,576	3,211,165
MISCELLANEOUS REVENUES				
OTHER				
Scrap Sales	12,806	10,000		
	12,806	10,000		
INVESTMENT INCOME				
Interest on Pooled Investments	32,982	40,000		
Market Value Restatement	133,317			
	166,299	40,000		
TOTAL MISCELLANEOUS REVENUE	179,105	50,000		
SUB-TOTAL	2,253,581	3,441,185	3,301,576	3,211,165
PRIOR YEAR SURPLUS	641,634	146,133	(512,721)	275,186
TOTAL REVENUES	2,895,215	3,587,318	2,788,855	3,486,351

PURCHASING AND STORES

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	590,183	684,253	626,954	676,161
INSURANCE				
Insurance - Fire	39,235	190,289	182,904	201,194
Insurance - Position Bond	19	25	24	26
Self-Insurance Services	29,580	23,019	23,019	23,639
Insurance Consultant	1,209	1,030	1,000	1,056
Insurance - Excess Liability (Auto, General)	3,346	3,027	3,143	3,457
	73,389	217,390	210,090	229,372
UTILITIES				
Water Service	2,668	2,483	2,275	2,321
Electric Service	48,589	48,828	37,889	39,215
Wastewater Service	1,476	1,093	865	908
Solid Waste Service	24,778	24,945	23,870	23,870
Solid Waste Service - Recycling	384	387	387	387
	77,895	77,736	65,286	66,701
INTER-CITY SERVICES				
Rental - Fleet Management	41,976	49,119	42,661	43,941
Gasoline - Fleet Management	2,557	3,600	1,532	3,672
Maintenance - Fleet Management	25,032	19,675	31,150	19,997
General Fund Services	270,036	264,784	264,784	299,394
Intra-Departmental Charges - PC & Network Support	39,786	36,910	37,097	37,835
Intra-Departmental Charges - Telephone	15,108	16,262	16,262	17,125
Intra-Departmental Charges - Facilities	51,984	66,217	66,217	62,577
Intra-Departmental Charges - Janitorial	158,352	177,367	177,367	186,026
Intra-Departmental Charges - Training Ctr	804	860	860	827
Intra-Departmental Charges - IT Operations - Application Dev	596,328	613,126	613,126	520,712
Intra-Departmental Charges - IT Operations - Network Support	32,713	36,138	35,592	42,739
Intra-Departmental Charges - IT Operations - IT Security		12,878	11,375	15,816
	1,234,676	1,296,936	1,298,023	1,250,661
ALL OTHER O&M				
Banking Service	339	571	462	582
Annual Audit	3,936	2,835	2,905	2,764
Contract Labor	64,048	51,501		62,834
Repair Of Equipment	6,733	11,131		10,028
Postage & Mailing	842	2,486		2,529
Subscription & Membership	4,568	6,291		1,521
Telephone Communications	3,375	4,645		4,738
Travel	200	334		341
Training	444	505		516

PURCHASING AND STORES

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
Software License & Maintenance	25,181			26,443
Leases Expense Clearing	(855)			
Subscription Expense Clearing	(42,030)			
Office Supplies	4,250	5,266		5,372
Equipment - Noncapital	1,760	3,039		3,100
All Other Materials & Supplies	101	664		678
Uniforms	3,200	3,687		3,761
Tools & Implements	907	634		647
Merchandise	333,211	539,300		463,404
Increase/Decrease In Inventory	(64,590)			
	345,620	632,889	3,367	589,258
SUB-TOTAL	2,321,763	2,909,204	2,203,720	2,812,153
		WAREHOUSE		
PERSONAL SERVICES	509,655	581,954	546,180	613,708
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support		2,003		
Intra-Departmental Charges - Radios	5,892	6,074		
	5,892	8,077		
ALL OTHER O&M				
Equipment - Noncapital		1,300		1,326
		1,300		1,326
SUB-TOTAL	515,547	591,331	546,180	615,034
DEBT SERVICE				
Florida Taxable Pension Liability Reduction Note, Series 2020	30,531	30,898	30,898	31,246
Operations	3,013			
	33,544	30,898	30,898	31,246
SPECIAL PROJECTS				
Emergency Manager		1,100	550	1,084
OpenGov Procurement Software	16,849	47,278		17,702
	16,849	48,378	550	18,786
TRANSFERS TO OTHER FUNDS				
Transfer To General Fund				1,625
Transfer To Information Technology	7,512	7,507	7,507	7,507
	7,512	7,507	7,507	9,132
GRAND TOTAL	2,895,215	3,587,318	2,788,855	3,486,351

REVENUE AND EXPENDITURE SUMMARY

FACILITIES MAINTENANCE

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
Personnel				
Salaries and Wages	3,021,538	3,327,804	3,331,625	3,742,586
Fringe Benefits	1,298,987	1,448,826	1,093,897	1,295,434
Total Personnel	<u>4,320,525</u>	<u>4,776,630</u>	<u>4,425,522</u>	<u>5,038,020</u>
Non-Personnel				
Utilities	20,510	20,572	18,896	19,374
Professional and Contractual	334,504	344,084	344,121	350,908
Insurance and Fixed Charges	150,594	158,826	158,548	151,593
Internal Service Charges	968,668	948,585	943,034	1,352,660
All Other Operations & Maintenance	785,588	787,615	785,959	802,353
Debt Service	122,570	124,046	124,046	125,445
Capital Outlay	2,575	38,571	118,828	121,206
Maintenance and Special Projects	821,041	2,904,103	2,826,846	1,285,917
Total Non-Personnel	<u>3,206,050</u>	<u>5,326,402</u>	<u>5,320,278</u>	<u>4,209,456</u>
Total Expenditures	<u>7,526,575</u>	<u>10,103,032</u>	<u>9,745,800</u>	<u>9,247,476</u>
Transfers				
Transfers Out	2,964	2,967	2,967	38,932
Net Transfers	<u>(2,964)</u>	<u>(2,967)</u>	<u>(2,967)</u>	<u>(38,932)</u>
Revenue Sources				
Charges for Services	7,379,268	8,988,619	8,988,619	8,682,903
Interest Income	20,676	55,000	119,600	85,000
All Other Revenue	763			
Total Revenue	<u>7,400,707</u>	<u>9,043,619</u>	<u>9,108,219</u>	<u>8,767,903</u>
Funding to be Provided	<u>128,832</u>	<u>1,062,380</u>	<u>640,548</u>	<u>518,505</u>

FACILITIES MAINTENANCE

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
REVENUES				
CHARGES FOR SERVICES				
Facility Maintenance Services to City Funds				
Allocation - Cleveland Heights Golf Course	95,964	122,232	122,232	115,514
Allocation - General Fund	3,414,600	4,346,708	4,346,708	4,162,764
Allocation - Fleet Mgmt	28,956	36,876	36,876	34,849
Allocation - Wastewater	67,008	85,357	85,357	80,665
Allocation - Parking	22,356	28,480	28,480	26,915
Allocation - Airport	55,032	56,098	56,098	57,259
Allocation - RP Funding Center	27,516	28,049	28,049	28,630
Allocation - Solid Waste	12,276	15,639	15,639	14,779
Allocation - Electric	1,058,760	1,348,663	1,348,663	1,274,526
Allocation - Water	118,152	150,497	150,497	142,224
Allocation - Facilities Maintenance	29,304	37,326	37,326	35,274
Allocation - Purchasing & Stores	51,984	66,217	66,217	62,577
Allocation - Information Technology	40,320	51,366	51,366	45,119
Allocation - Self Insurance	265,464	275,113	275,113	279,094
Allocation - Stormwater	5,220	6,652	6,652	6,286
Allocation - Downtown CRA	492	628	628	593
Allocation - Mid-Town	61,128	55,962	55,962	42,334
Allocation - Dixieland	60	79	79	75
Allocation - Building Inspection Fund	33,000	42,036	42,036	39,725
	5,387,592	6,753,978	6,753,978	6,449,202
Janitorial Services to City Funds				
Allocation - Cleveland Heights Golf Course	29,460	32,996	32,996	34,607
Allocation - General Fund	705,888	802,671	802,671	818,947
Allocation - Fleet Mgmt	13,548	15,171	15,171	15,911
Allocation - Wastewater	59,268	66,384	66,384	69,625
Allocation - Airport	68,496	68,500	68,500	
Allocation - Solid Waste	10,056	11,257	11,257	11,806
Allocation - Electric	808,440	905,544	905,544	949,749
Allocation - Water	53,052	59,427	59,427	62,328
Allocation - Facilities Maintenance	4,212	4,712	4,712	4,942
Allocation - Purchasing & Stores	158,352	177,367	177,367	186,026
Allocation - Information Technology	38,652	43,294	43,294	30,134
Allocation - Self Insurance	12,432	13,921	13,921	14,600
Allocation - Stormwater	3,648	4,084	4,084	4,283
Allocation - Downtown CRA	348	385	385	404
Allocation - Mid-Town	2,736	3,071	3,071	3,220
Allocation - Dixieland	48	49	49	51
Allocation - Building Inspection Fund	23,040	25,808	25,808	27,068
	1,991,676	2,234,641	2,234,641	2,233,701

FACILITIES MAINTENANCE

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
TOTAL CHARGES FOR SERVICES	<u>7,379,268</u>	<u>8,988,619</u>	<u>8,988,619</u>	<u>8,682,903</u>
	FINES AND FORFEITS			
Penalties on Assessments	<u>1</u>			
TOTAL FINES AND FORFEITS	<u>1</u>			
	MISCELLANEOUS REVENUES			
OTHER				
Insurance Proceeds - Workers Comp Claims	495			
Refund of Prior Year Expenses	<u>267</u>			
	<u>762</u>			
INVESTMENT INCOME				
Interest on Pooled Investments	78,077	55,000	119,600	85,000
Market Value Restatement	<u>(57,401)</u>			
	<u>20,676</u>	<u>55,000</u>	<u>119,600</u>	<u>85,000</u>
TOTAL MISCELLANEOUS REVENUE	<u>21,438</u>	<u>55,000</u>	<u>119,600</u>	<u>85,000</u>
SUB-TOTAL	<u>7,400,707</u>	<u>9,043,619</u>	<u>9,108,219</u>	<u>8,767,903</u>
PRIOR YEAR SURPLUS	<u>128,832</u>	<u>1,062,380</u>	<u>640,548</u>	<u>518,505</u>
TOTAL REVENUES	<u><u>7,529,539</u></u>	<u><u>10,105,999</u></u>	<u><u>9,748,767</u></u>	<u><u>9,286,408</u></u>

FACILITIES MAINTENANCE

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES	FACILITIES MAINTENANCE			
PERSONAL SERVICES	2,396,858	2,420,743	2,304,575	2,624,535
INSURANCE				
Insurance - Fire	4,904	10,538	10,129	11,142
Insurance - Position Bond	80	98	95	101
Self-Insurance Services	140,508	143,846	143,846	135,444
Insurance Consultant	604	464	450	475
Insurance - Excess Liability (Auto, General)	4,498	3,880	4,028	4,431
	<u>150,594</u>	<u>158,826</u>	<u>158,548</u>	<u>151,593</u>
UTILITIES				
Water Service	982	999	1,566	1,597
Electric Service	12,990	13,022	9,950	10,298
Wastewater Service	1,150	1,160	1,989	2,088
Solid Waste Service	5,388	5,391	5,391	5,391
	<u>20,510</u>	<u>20,572</u>	<u>18,896</u>	<u>19,374</u>
INTER-CITY SERVICES				
Rental - Fleet Management	116,702	126,460	122,793	255,841
Gasoline - Fleet Management	47,733	68,253	46,770	69,622
Maintenance - Fleet Management	81,800	71,166	84,815	72,204
Purchasing & Stores Service	93,444	47,638	47,638	275,451
General Fund Services	389,496	383,521	383,521	408,766
Intra-Departmental Charges - PC & Network Support	38,537	35,066	33,285	34,839
Intra-Departmental Charges - Telephone	11,076	12,648	12,648	13,954
Intra-Departmental Charges - Radios	3,540	3,616	3,616	3,731
Intra-Departmental Charges - Facilities	29,304	37,326	37,326	35,274
Intra-Departmental Charges - Janitorial	4,212	4,712	4,712	4,942
Intra-Departmental Charges - Training Ctr	3,204	3,439	3,439	3,310
Intra-Departmental Charges - IT Operations - GIS	552	3,604	3,604	9,730
Intra-Departmental Charges - IT Operations - Application Dev	99,840	89,314	89,314	71,975
Intra-Departmental Charges - IT Operations - Network Support	30,530	32,707	34,050	42,081
Intra-Departmental Charges - IT Operations - IT Security		11,161	11,589	16,425
	<u>949,970</u>	<u>930,631</u>	<u>919,120</u>	<u>1,318,145</u>

FACILITIES MAINTENANCE

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
ALL OTHER O&M				
Contractual Services	232,921	176,708	176,708	180,242
Annual Audit	1,900	1,369	1,406	1,338
Rentals	33,063	21,966	21,966	22,405
Maintenance Of Facilities	355,557	323,755	323,755	329,210
Repair Of Equipment	600	2,993	2,993	3,052
Printing & Photography	889	2,244	2,244	2,289
Postage & Mailing	100	426	426	434
Subscription & Membership	589	1,053	1,053	1,074
Telephone Communications	28,465	23,509	23,509	23,979
Travel	8	1,053	1,053	1,074
Training	1,224	2,568	2,568	2,619
All Other Sundry Charges	1,036	1,053	1,053	1,074
Licenses & Permits	170	822	822	838
Bad Debt Expense			350	
Office Supplies	4,305	4,944	4,944	5,042
Equipment - Noncapital	11,437	10,258	10,258	10,463
Uniforms	8,820	8,390	8,390	8,558
Tools & Implements	8,643	6,974	6,974	7,113
Agricultural & Horticultural Supplies	3,190	5,564	5,564	5,675
Parts For Equipment	46,932	74,499	74,499	75,989
Use Tax Allocation	(5)		(7)	
	739,844	670,148	670,528	682,468
CAPITAL EQUIPMENT				
Equipment - Capital	2,575	35,412	115,669	117,983
SPECIAL PROJECTS				
Emergency Manager		4,400	2,200	4,336
Train Station-Maintenance			5,200	5,304
HVAC Maintenance - Various Bldgs	177,225	274,317	252,357	257,404
Air Quality Investigations - City Buildings	28,949	15,176	15,176	15,479
Generator/UPS Maintenance	15,905	46,494	26,494	27,023
Security Systems Controls Maintenance	200,110	213,799	133,542	136,212
Electric Chiller HVAC Maintenance		719	719	733
Garage Door/Operator Maintenance	162,771	233,007	143,507	83,357
Plumbing Repairs / Replacement	51,990	63,834	35,658	36,371
Elevator Maintenance	78,234	1,856,428	1,994,104	500,000
SMA For Security Camera/Card Reader Software	89,366	100,992	122,952	125,412
Work Order Software & Technology Upgrade	16,491	37,137	37,137	35,330
Asset Management Training		7,800	7,800	7,956
	821,041	2,854,103	2,776,846	1,234,917
SUB-TOTAL	5,081,392	7,090,435	6,964,182	6,149,015

FACILITIES MAINTENANCE

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
	JANITORIAL			
PERSONAL SERVICES	1,583,468	1,956,476	1,750,724	2,008,788
ALL OTHER O&M				
Contractual Services	12,111	48,636	48,636	49,609
Contract Labor	9,035	44,897	44,897	45,795
Repair Of Equipment	581	1,053	1,053	1,075
Telephone Communications	4,995	5,371	5,371	5,479
Training	1,657	527	527	538
Equipment - Noncapital		1,053	1,053	1,075
Uniforms	10,475	7,372	7,372	7,520
Cleaning & Janitor Supply	221,394	214,755	214,755	219,051
	260,248	323,664	323,664	330,142
CAPITAL EQUIPMENT				
Equipment - Capital		3,159	3,159	3,223
		3,159	3,159	3,223
SPECIAL PROJECTS				
Fuel Storage Tank Replacement		50,000	50,000	51,000
		50,000	50,000	51,000
SUB-TOTAL	1,843,716	2,333,299	2,127,547	2,393,153
	FIRE SAFETY			
PERSONAL SERVICES	340,199	399,411	370,223	404,697
INTER-CITY SERVICES				
Rental - Fleet Management	6,568	7,210	6,600	23,582
Gasoline - Fleet Management	5,461	7,245	6,617	7,390
Maintenance - Fleet Management	6,669	3,499	10,697	3,543
	18,698	17,954	23,914	34,515
ALL OTHER O&M				
Contractual Services	78,537	72,474	72,474	73,924
Repair Of Equipment		1,233	1,233	1,258
Subscription & Membership	575	513	513	524
Telephone Communications	4,925	6,740	4,741	6,875
Training	1,252	3,685	3,685	3,759
Licenses & Permits	1,088	1,053	1,053	1,075
Office Supplies	81	513	513	524
Equipment - Noncapital	23	2,632	2,632	2,685
Uniforms	939	1,263	1,263	1,289
Tools & Implements	25	1,284	1,284	1,310
Parts For Equipment	6,823	25,012	25,012	25,513
Material	25,732	21,485	21,485	21,915

FACILITIES MAINTENANCE

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
	120,000	137,887	135,888	140,651
SUB-TOTAL	478,897	555,252	530,025	579,863
DEBT SERVICE				
Florida Taxable Pension Liability Reduction Note, Series 2020	122,570	124,046	124,046	125,445
	122,570	124,046	124,046	125,445
TRANSFERS TO OTHER FUNDS				
Transfer To General Fund				5,965
Transfer To Fleet Mgmt Reserve				30,000
Transfer To Information Technology	2,964	2,967	2,967	2,967
	2,964	2,967	2,967	38,932
GRAND TOTAL	7,529,539	10,105,999	9,748,767	9,286,408

REVENUE AND EXPENDITURE SUMMARY

INFORMATION TECHNOLOGY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
Personnel				
Salaries and Wages	7,130,935	8,004,309	7,228,442	8,610,904
Fringe Benefits	1,362,619	2,427,937	1,887,527	2,429,804
Total Personnel	<u>8,493,554</u>	<u>10,432,246</u>	<u>9,115,969</u>	<u>11,040,708</u>
Non-Personnel				
Utilities	64,543	64,903	50,706	52,499
Professional and Contractual	733,172	1,196,306	1,163,192	1,379,723
Insurance and Fixed Charges	176,505	193,650	193,048	205,048
Internal Service Charges	2,760,364	4,376,097	3,695,714	4,001,051
All Other Operations & Maintenance	4,871,739	6,192,733	6,195,853	6,800,062
Debt Service	1,405,805	1,386,160	1,386,160	1,389,810
Capital Outlay		102,000	102,000	
Maintenance and Special Projects	1,350,749	4,852,116	4,677,197	4,152,412
Total Non-Personnel	<u>11,362,877</u>	<u>18,363,965</u>	<u>17,463,870</u>	<u>17,980,605</u>
Total Expenditures	<u>19,856,431</u>	<u>28,796,211</u>	<u>26,579,839</u>	<u>29,021,313</u>
Transfers				
Cost Allocations and Recoveries	(2,602)			
Transfers In	1,704,851	1,857,866	1,857,866	2,127,599
Transfers Out		71,000	71,000	13,629
Net Transfers	<u>1,707,453</u>	<u>1,786,866</u>	<u>1,786,866</u>	<u>2,113,970</u>
Revenue Sources				
Charges for Services	22,898,177	24,637,300	23,807,212	24,247,679
Interest Income	(254,562)		489,057	490,000
All Other Revenue	9,891		10,267	
Total Revenue	<u>22,653,506</u>	<u>24,637,300</u>	<u>24,306,536</u>	<u>24,737,679</u>
Funding to be Provided	<u>(4,504,528)</u>	<u>2,372,045</u>	<u>486,437</u>	<u>2,169,664</u>

INFORMATION TECHNOLOGY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
REVENUES				
CHARGES FOR SERVICES				
OTHER CHARGES FOR SERVICES				
Radios				
Allocation - General Fund	557,628	598,398	598,398	617,437
Allocation - Fleet Mgmt	2,364	2,410	2,410	2,487
Allocation - Wastewater	42,456	43,388	43,388	44,769
Allocation - Airport	11,796	12,052	12,052	12,436
Allocation - Solid Waste	40,092	42,786	42,786	44,147
Allocation - Electric	222,300	218,750	218,750	225,087
Allocation - Water	62,496	63,878	63,878	66,533
Allocation - Facilities Maintenance	3,540	3,616	3,616	3,731
Allocation - Purchasing & Stores	5,892			
Allocation - Information Technology	7,668	7,834	7,834	8,083
Allocation - Stormwater	2,364	2,410	2,410	2,487
	<u>958,596</u>	<u>995,522</u>	<u>995,522</u>	<u>1,027,197</u>
Telecommunications				
Allocation - General Fund	398,280	464,981	464,981	480,136
Allocation - Fleet Mgmt	8,052	9,035	9,035	9,514
Allocation - Wastewater	27,696	32,525	32,525	32,983
Allocation - Parking	1,008	1,205	1,205	1,269
Allocation - Airport	13,596	14,455	14,455	15,856
Allocation - RP Funding Center	49,344	56,014	56,014	50,105
Allocation - Solid Waste	6,552	7,830	7,830	6,977
Allocation - Electric	1,437,132	1,546,545	1,241,372	1,591,188
Allocation - Water	51,360	60,832	60,832	63,425
Allocation - Facilities Maintenance	11,076	12,648	12,648	13,954
Allocation - Purchasing & Stores	15,108	16,262	16,262	17,125
Allocation - Information Technology	62,436	71,673	71,673	71,036
Allocation - Stormwater	4,536	7,830	7,830	8,245
Allocation - Downtown CRA	384	464	464	488
Allocation - Mid-Town	3,084	3,693	3,693	3,889
Allocation - Dixieland	48	59	59	63
Allocation - Building Inspection Fund	9,564	10,239	10,239	12,051
	<u>2,099,256</u>	<u>2,316,290</u>	<u>2,011,117</u>	<u>2,378,304</u>

INFORMATION TECHNOLOGY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
Application Development				
Allocation - General Fund	3,062,424	2,354,295	2,354,295	1,872,082
Allocation - Fleet Mgmt	55,416	49,664	49,664	34,342
Allocation - Wastewater	673,500	453,972	453,972	368,396
Allocation - Parking	30,876	21,622	21,622	17,883
Allocation - Airport	35,364	37,741	37,741	31,130
Allocation - RP Funding Center	133,824	108,821	108,821	69,925
Allocation - Solid Waste	110,856	71,532	71,532	45,628
Allocation - Electric	3,553,692	2,544,584	2,544,584	2,045,738
Allocation - Water	977,244	686,121	686,121	531,386
Allocation - Facilities Maintenance	99,840	83,213	83,213	65,316
Allocation - Purchasing & Stores	596,316	609,509	609,509	516,082
Allocation - Information Technology	1,103,832	2,358,716	2,358,716	2,082,391
Allocation - Stormwater	35,604	40,906	40,906	49,844
Allocation - Downtown CRA	432	426	426	350
Allocation - Mid-Town	3,468	3,391	3,391	2,791
Allocation - Dixieland	60	54	54	45
Allocation - Building Inspection Fund	166,020	216,048	216,048	263,043
	10,638,768	9,640,615	9,640,615	7,996,372
Network Support				
Allocation - General Fund	1,467,676	1,764,459	1,725,839	2,091,067
Allocation - CDBG	8,845	7,506	8,848	9,288
Allocation - Fleet Mgmt	35,137	38,252	35,518	42,722
Allocation - Wastewater	110,942	169,125	169,254	249,080
Allocation - Parking	3,984	4,906	4,906	5,914
Allocation - Airport	38,684	42,517	43,760	53,151
Allocation - RP Funding Center	57,428	66,710	59,901	69,846
Allocation - Solid Waste	18,453	23,337	23,188	26,867
Allocation - Electric	735,434	908,393	850,794	1,021,569
Allocation - Water	134,020	177,348	181,540	226,454
Allocation - Facilities Maintenance	33,366	38,808	40,151	48,740
Allocation - Purchasing & Stores	35,697	39,755	39,209	47,369
Allocation - Information Technology	171,017	218,339	185,244	238,102
Allocation - Telecommunications	20,379		20,184	
Allocation - Stormwater	27,656	31,473	30,852	37,183
Allocation - Downtown CRA		1,476		1,628
Allocation - Mid-Town		11,757		12,960
Allocation - Dixieland	13,557	188	12,974	206
Allocation - Building Inspection Fund	32,712	45,230	45,231	54,165
	2,944,987	3,589,579	3,477,393	4,236,311

INFORMATION TECHNOLOGY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
IT Support				
Allocation - General Fund	1,747,502	1,808,903	1,677,087	1,815,833
Allocation - CDBG	9,169	7,619	8,573	7,787
Allocation - Fleet Mgmt	36,563	37,382	32,116	34,136
Allocation - Wastewater	129,716	136,130	122,258	129,374
Allocation - Parking	5,053	4,745	4,909	5,162
Allocation - Airport	42,226	42,665	45,151	47,105
Allocation - RP Funding Center	64,957	65,662	56,305	59,782
Allocation - Solid Waste	20,802	20,228	19,655	20,372
Allocation - Electric	862,529	891,079	786,789	830,036
Allocation - Water	157,270	159,868	158,164	175,233
Allocation - Facilities Maintenance	35,279	35,066	33,285	34,839
Allocation - Purchasing & Stores	36,802	36,910	37,098	37,835
Allocation - Information Technology	194,101	217,386	170,020	201,134
Allocation - Telecommunications	23,414		21,637	
Allocation - Stormwater	32,096	31,422	29,716	31,410
Allocation - Downtown CRA		1,558		1,465
Allocation - Mid-Town	35	12,409		11,664
Allocation - Dixieland	15,118	199	13,361	186
Allocation - Building Inspection Fund	43,798	42,131	38,023	39,224
	<u>3,456,430</u>	<u>3,551,362</u>	<u>3,254,147</u>	<u>3,482,577</u>
GIS				
Allocation - General Fund	371,028	452,079	452,079	383,477
Allocation - Wastewater	236,736	307,865	307,865	358,548
Allocation - RP Funding Center	312	9,146	9,146	3,670
Allocation - Solid Waste	24,192	35,772	35,772	27,449
Allocation - Electric	653,424	918,463	918,463	887,479
Allocation - Water	179,076	209,191	209,191	303,474
Allocation - Facilities Maintenance	552	3,604	3,604	9,730
Allocation - Telecommunications	32,892	38,667	38,667	51,958
Allocation - Stormwater	38,664	47,403	47,403	55,531
Allocation - Downtown CRA		682	682	1,315
Allocation - Mid-Town	3,696	5,429	5,429	10,473
Allocation - Dixieland	3,696	86	86	168
Allocation - Building Inspection Fund	30,840	37,139	37,139	40,930
	<u>1,575,108</u>	<u>2,065,526</u>	<u>2,065,526</u>	<u>2,134,202</u>

INFORMATION TECHNOLOGY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
Public Safety				
Allocation - General Fund	1,225,032	1,425,433	1,425,433	1,651,975
	1,225,032	1,425,433	1,425,433	1,651,975
Information Security				
Allocation - General Fund		502,230	471,663	684,362
Allocation - CDBG		2,576	3,005	3,650
Allocation - Fleet Mgmt		12,448	11,160	15,816
Allocation - Wastewater		36,915	36,128	50,492
Allocation - Parking		1,288	1,288	1,825
Allocation - Airport		13,736	13,306	18,858
Allocation - RP Funding Center		19,746	16,740	23,724
Allocation - Solid Waste		7,297	6,009	8,516
Allocation - Electric		272,584	230,144	322,412
Allocation - Water		48,077	44,784	66,307
Allocation - Facilities Maintenance		11,161	11,589	16,425
Allocation - Purchasing & Stores		12,878	11,375	15,816
Allocation - Information Technology		87,569	50,150	79,689
Allocation - Telecommunications			6,439	
Allocation - Stormwater		9,444	8,799	12,166
Allocation - Downtown CRA		472		602
Allocation - Mid-Town		3,761		4,796
Allocation - Dixieland		60	4,149	77
Allocation - Building Inspection Fund		10,731	10,731	15,208
		1,052,973	937,459	1,340,741
TOTAL CHARGES FOR SERVICES	22,898,177	24,637,300	23,807,212	24,247,679
		MISCELLANEOUS REVENUES		
OTHER				
Scrap Sales	4,267		4,643	
	4,267		4,643	
REIMBURSEMENTS				
Reimbursements / Loss Recovery	5,624		5,624	
	5,624		5,624	
INVESTMENT INCOME				
Interest on Pooled Investments	493,297		489,057	490,000
Market Value Restatement	(747,859)			
	(254,562)		489,057	490,000
TOTAL MISCELLANEOUS REVENUE	(244,671)		499,324	490,000

INFORMATION TECHNOLOGY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
TRANSFERS FROM OTHER FUNDS				
Transfer from General Fund	545,892	627,698	627,698	545,890
Transfer from Public Improvement Fund		500,000	500,000	
Transfer from Fleet Mgmt Fund	6,540	6,540	6,540	6,540
Transfer from Purchasing & Stores	7,512	7,507	7,507	7,507
Transfer from Self-Insurance Fund	225,000			
Transfer from WW Operations		3,200	3,200	
Transfer from WW R&R	60,936	60,938	60,938	280,938
Transfer from Parking System	756	750	750	750
Transfer from Lakeland Linder International Airport	11,040	11,044	11,044	11,044
Transfer from Solid Waste Management	46,104	46,098	46,098	46,098
Transfer from Water Operations		3,200	3,200	
Transfer from Water R&R	72,264	72,264	72,264	292,264
Transfer from Stormwater Utilities Fund	2,256	2,251	2,251	2,251
Transfer from Facilities Maintenance Fund	2,964	2,967	2,967	2,967
Transfer from Information Technology		71,000	71,000	
Transfer from Electric Operations	271,356	275,350	275,350	931,350
Transfer from Building Inspection Fund	452,231	167,059	167,059	
TOTAL TRANSFERS FROM OTHER FUNDS	1,704,851	1,857,866	1,857,866	2,127,599
 SUB-TOTAL	 24,358,357	 26,495,166	 26,164,402	 26,865,278
PRIOR YEAR SURPLUS	(4,504,528)	2,372,045	486,437	2,169,664
TOTAL REVENUES	19,853,829	28,867,211	26,650,839	29,034,942

INFORMATION TECHNOLOGY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	783,611	929,513	807,781	918,397
INSURANCE				
Insurance - Fire	23,702	48,174	46,304	50,935
Insurance - Position Bond	112	103	100	107
Insurance - Data Processing	35,834	37,626	37,751	41,526
Self-Insurance Services	74,508	66,625	66,625	67,675
Insurance Consultant	4,957	3,850	3,738	3,947
Insurance - Excess Liability (Auto, General)	9,252	7,725	8,020	8,822
	148,365	164,103	162,538	173,012
INTER-CITY SERVICES				
Purchasing & Stores Service	66,924	124,528	124,528	105,295
General Fund Services	451,980	447,321	447,321	481,398
Intra-Departmental Charges - PC & Network Support	23,056	19,892	19,214	17,728
Lakeland Electric Charges	437,304	592,609		457,368
Intra-Departmental Charges - Telephone	7,044	7,830	7,830	8,245
Intra-Departmental Charges - Training Ctr	4,248	4,568	4,568	4,344
Intra-Departmental Charges - IT Operations - Application Dev	41,388	40,478	40,478	32,983
Intra-Departmental Charges - IT Operations - Network Support	15,375	17,005	16,034	16,438
Intra-Departmental Charges - IT Operations - IT Security		7,727	4,936	6,083
	1,047,319	1,261,958	664,909	1,129,882
ALL OTHER O&M				
Annual Audit	3,394	2,444	2,516	2,394
Repair Of Equipment	946	4,500	4,500	4,500
Postage & Mailing		75	75	75
Subscription & Membership	538	400	400	400
Telephone Communications	2,496	2,496	2,496	2,316
Travel	3,099	10,000	10,000	10,000
Training	54,362	55,513	53,015	58,215
All Other Sundry Charges	1,255	500	500	500
Loss On Disposal of Fixed Assets	39,572			
Office Supplies	3,544	3,000	3,000	3,000
Equipment - Noncapital		400	400	400
	109,206	79,328	76,902	81,800
SUB-TOTAL	2,088,501	2,434,902	1,712,130	2,303,091

INFORMATION TECHNOLOGY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
	RADIO COMMUNICATIONS			
PERSONAL SERVICES	<u>170,749</u>	<u>244,055</u>	<u>237,289</u>	<u>255,351</u>
UTILITIES				
Electric Service	<u>38,771</u>	<u>39,402</u>	<u>29,051</u>	<u>30,068</u>
	<u>38,771</u>	<u>39,402</u>	<u>29,051</u>	<u>30,068</u>
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	3,199	3,209	2,925	3,121
Intra-Departmental Charges - Telephone	5,544	6,625	6,625	5,708
Intra-Departmental Charges - Facilities	14,292	18,201	18,201	17,200
Intra-Departmental Charges - Janitorial	7,992	8,951	8,951	9,388
Intra-Departmental Charges - IT Operations - Application Dev	7,416	3,318	3,318	4,499
Intra-Departmental Charges - IT Operations - Network Support	3,748	4,176	4,126	4,931
Intra-Departmental Charges - IT Operations - IT Security		1,717	1,288	1,825
	<u>42,191</u>	<u>46,197</u>	<u>45,434</u>	<u>46,672</u>
ALL OTHER O&M				
Contractual Services	4,900	342,329	342,329	521,712
Repair Of Equipment	529,251	218,531	238,037	41,009
Postage & Mailing	56	279	325	325
Subscription & Membership	85	250	250	250
Telephone Communications	1,418	2,104	2,104	2,104
Travel		401	500	500
Training		2,000	2,000	2,000
All Other Sundry Charges				10,000
Software License & Maintenance				277,594
Cloud Subscriptions				91,663
Office Supplies	17	449	350	350
Equipment - Noncapital	112	750	750	750
All Other Materials & Supplies		2,000	2,000	2,000
Uniforms		870	870	870
Tools & Implements	200	246	200	200
Parts For Equipment	37,451	49,848	30,342	50,000
Material		900	900	900
	<u>573,490</u>	<u>620,957</u>	<u>620,957</u>	<u>1,002,227</u>
CAPITAL EQUIPMENT				
Equipment - Capital		102,000	102,000	
		102,000	102,000	
SUB-TOTAL	<u>825,201</u>	<u>1,052,611</u>	<u>1,034,731</u>	<u>1,334,318</u>

INFORMATION TECHNOLOGY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
TELECOMMUNICATIONS				
PERSONAL SERVICES	<u>1,231,976</u>	<u>1,273,550</u>	<u>1,124,438</u>	<u>1,323,938</u>
UTILITIES				
Water Service	659	665	521	531
Stormwater Service	3,888	3,887	3,887	4,081
Electric Service	7,565	7,240	5,918	6,125
Wastewater Service	1,145	1,146	915	961
Solid Waste Service	276	273	273	273
Solid Waste Service - Recycling	108	102	102	102
	<u>13,641</u>	<u>13,313</u>	<u>11,616</u>	<u>12,073</u>
INTER-CITY SERVICES				
Rental - Fleet Management	43,810	56,241	44,244	56,177
Gasoline - Fleet Management	14,873	15,242	11,438	15,547
Maintenance - Fleet Management	28,851	25,077	24,058	25,473
Intra-Departmental Charges - PC & Network Support	25,107	22,346	21,637	22,502
Intra-Departmental Charges - Telephone	10,068	12,046	12,046	12,051
Intra-Departmental Charges - Radios	7,668	7,834	7,834	8,083
Intra-Departmental Charges - Facilities	2,844	3,622	3,622	3,386
Intra-Departmental Charges - Janitorial	14,472	16,205	16,205	17,986
Intra-Departmental Charges - IT Operations - GIS	32,892	38,667	38,667	51,958
Intra-Departmental Charges - IT Operations - Application Dev	57,072	52,243	52,243	38,405
Intra-Departmental Charges - IT Operations - Network Support	18,692	20,484	20,185	24,082
Intra-Departmental Charges - IT Operations - IT Security		9,014	6,439	9,125
	<u>256,349</u>	<u>279,021</u>	<u>258,618</u>	<u>284,775</u>
ALL OTHER O&M				
Contractual Services	412,433	400,832	400,832	400,832
Repair Of Equipment	845	3,000	3,000	3,000
Postage & Mailing	17	100	100	100
Subscription & Membership	600	375	375	375
Telephone Communications	4,010	5,414	5,414	5,402
Training	4,500	12,000	12,000	12,000
All Other Sundry Charges		250	250	250
Subscription Expense Clearing	(214,536)			
Office Supplies	1,482	2,893	3,000	3,000
Equipment - Noncapital	675	4,107	4,000	4,000
All Other Materials & Supplies	344	1,500	1,500	1,500
Uniforms	3,814	4,872	4,872	6,410
Tools & Implements		1,000	1,000	1,000
Parts For Equipment	(1,496)	800	800	800
Material	6,051	8,000	8,000	8,000
Use Tax Allocation	(8)			

INFORMATION TECHNOLOGY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
Materials - Default Purchasing Card	32,443			
Recoveries-Other Funds	(1,271)			
	249,903	445,143	445,143	446,669
SUB-TOTAL	1,959,526	2,011,027	1,839,815	2,067,455
APPLICATION DEVELOPMENT				
PERSONAL SERVICES	2,624,022	3,641,938	3,057,166	3,680,169
UTILITIES				
Water Service	265	275	267	272
Electric Service	5,136	5,139	4,053	4,195
Wastewater Service	295	303	302	317
Solid Waste Service	432	437	440	440
Solid Waste Service - Recycling	36	41	41	41
	6,164	6,195	5,103	5,265
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	72,243	70,919	52,035	56,588
Intra-Departmental Charges - Telephone	15,612	17,467	17,467	18,393
Intra-Departmental Charges - IT Operations - Application Dev	856,224	2,163,193	2,163,193	1,928,442
Intra-Departmental Charges - IT Operations - Network Support	57,992	64,884	51,310	60,821
Intra-Departmental Charges - IT Operations - IT Security		28,760	15,739	22,508
	1,002,071	2,345,223	2,299,744	2,086,752
ALL OTHER O&M				
Contract Labor	13,323			
Subscription & Membership	1,220	1,095	1,095	1,095
Telephone Communications	10,457	15,803	15,474	14,994
Travel	5,106	4,100	4,100	1,500
Training	18,647	22,400	25,000	25,000
All Other Sundry Charges	7,329	10,000	10,000	10,000
Software License & Maintenance	1,776,370	1,995,958	2,009,622	1,793,160
Cloud Subscriptions	21,300	114,029	114,029	538,120
Office Supplies	56			
Equipment - Noncapital	2,127	30	30	
	1,855,935	2,163,415	2,179,350	2,383,869
SUB-TOTAL	5,488,192	8,156,771	7,541,363	8,156,055

INFORMATION TECHNOLOGY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
DATABASE ADMINISTRATION				
PERSONAL SERVICES	505,560	528,782	499,350	527,017
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	12,447	11,504	10,069	10,924
Intra-Departmental Charges - Telephone	2,016	2,409	2,409	2,537
Intra-Departmental Charges - IT Operations - Application Dev	12,732	11,825	11,825	13,239
Intra-Departmental Charges - IT Operations - Network Support	8,921	9,844	9,695	11,507
Intra-Departmental Charges - IT Operations - IT Security		4,293	3,005	4,258
	36,116	39,875	37,003	42,465
ALL OTHER O&M				
Repair Of Equipment				4,500
Postage & Mailing				75
Subscription & Membership				400
Telephone Communications	3,816	3,984	3,984	3,984
Travel	1,138	3,879	1,000	1,000
Training	17,508	3,121	6,000	6,000
All Other Sundry Charges		300	300	300
Software License & Maintenance	358,349	427,053	427,053	472,007
Cloud Subscriptions		3,000	3,000	3,000
Office Supplies	489	360	360	360
Equipment - Noncapital				400
	381,300	441,697	441,697	492,026
SUB-TOTAL	922,976	1,010,354	978,050	1,061,508

NETWORK ADMINISTRATION & SUPPORT				
PERSONAL SERVICES	819,123	956,384	714,068	1,008,782
UTILITIES				
Water Service	255	267	258	263
Electric Service	4,969	4,972	3,921	4,058
Wastewater Service	287	293	292	307
Solid Waste Service	420	422	426	426
Solid Waste Service - Recycling	36	39	39	39
	5,967	5,993	4,936	5,093
INTER-CITY SERVICES				
Rental - Fleet Management		1,236		1,804
Intra-Departmental Charges - PC & Network Support	32,037	29,120	29,199	30,320
Intra-Departmental Charges - Telephone	5,544	6,625	6,625	7,611
Intra-Departmental Charges - Facilities	23,196	29,543	29,543	27,919
Intra-Departmental Charges - Janitorial	16,188	18,138	18,138	19,024
Intra-Departmental Charges - IT Operations - Application Dev	25,548	25,355	25,355	12,193

INFORMATION TECHNOLOGY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
Intra-Departmental Charges - IT Operations - Network Support	23,574	25,455	26,548	31,725
Intra-Departmental Charges - IT Operations - IT Security		11,161	8,585	12,166
	126,087	146,633	143,993	142,762
ALL OTHER O&M				
Contractual Services	248,020	322,410	322,410	365,268
Telephone Communications	7,660	8,398	8,398	6,935
Travel	847			
Training	4,600	7,500	7,500	7,500
Software License & Maintenance	147,921	179,289	179,289	277,594
Computer Software	7,777			
Cloud Subscriptions	64,260	65,760	65,713	91,663
Equipment - Noncapital	26,123	15,000	15,000	25,000
Uniforms	1,536	3,200	3,200	3,200
Parts For Equipment	8,689	11,000	11,000	23,000
Materials - Default Purchasing Card	(65,128)			
	452,305	612,557	612,510	800,160
SUB-TOTAL	1,403,482	1,721,567	1,475,507	1,956,797

PC SUPPORT

PERSONAL SERVICES	747,945	931,825	872,372	1,076,045
--------------------------	---------	---------	---------	-----------

INTER-CITY SERVICES

Rental - Fleet Management	8,102	6,986	8,304	11,015
Gasoline - Fleet Management	509	386	311	394
Maintenance - Fleet Management	3,787	4,379	1,718	4,440
Intra-Departmental Charges - PC & Network Support	24,553	20,648	21,694	22,289
Intra-Departmental Charges - Telephone	9,564	10,841	10,841	8,245
Intra-Departmental Charges - IT Operations - Application Dev	33,108	25,526	25,526	26,520
Intra-Departmental Charges - IT Operations - Network Support	17,222	18,796	18,247	21,369
Intra-Departmental Charges - IT Operations - IT Security		9,014	5,580	7,908
	96,845	96,576	92,221	102,180

ALL OTHER O&M

Contract Labor	2,932			
Repair Of Equipment	3,271	8,000	8,000	8,000
Telephone Communications	7,707	10,037	10,396	6,624
Travel	907	4	631	
Training	11,916	2,696	2,364	3,000
All Other Sundry Charges	103	100	100	100
Software License & Maintenance	28,531	36,390	28,000	106,091
Cloud Subscriptions	975,435	1,130,518	1,051,498	981,834
Office Supplies	1,631	1,200	1,200	1,200
Equipment - Noncapital	5,892	5,000	5,000	5,000

INFORMATION TECHNOLOGY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
All Other Materials & Supplies	161	1,800	1,500	1,500
Uniforms	3,364	4,015	4,015	4,015
Parts For Equipment	2,646	3,000	3,000	3,000
Recoveries-Other Funds	(1,331)			
	1,043,165	1,202,760	1,115,704	1,120,364
SUB-TOTAL	1,887,955	2,231,161	2,080,297	2,298,589

GIS

PERSONAL SERVICES	677,118	900,934	760,559	1,022,715
--------------------------	---------	---------	---------	-----------

INTER-CITY SERVICES

Rental - Fleet Management	2,914	642	2,928	8,429
Gasoline - Fleet Management	544	322	262	329
Maintenance - Fleet Management	1,759	1,716	809	1,742
Intra-Departmental Charges - PC & Network Support	19,805	21,077	16,293	17,597
Intra-Departmental Charges - Telephone	3,528	4,216	4,216	4,440
Intra-Departmental Charges - IT Operations - Application Dev	36,396	30,823	30,823	26,435
Intra-Departmental Charges - IT Operations - Network Support	16,653	18,496	19,265	23,013
Intra-Departmental Charges - IT Operations - IT Security		8,585	5,938	8,516
	81,599	85,877	80,534	90,501

ALL OTHER O&M

Contractual Services	7,000	16,650	5,000	5,000
Advertising	120		588	
Contract Labor		22,124		
Repair Of Equipment	219	1,500	1,500	1,500
Postage & Mailing	16			
Telephone Communications	2,095	3,678	3,678	3,678
Travel	14,329	3,500	3,500	9,000
Training	1,943	2,000	2,000	3,500
All Other Sundry Charges	1,040			
Software License & Maintenance	323,398	709,964	709,964	732,047
Computer Software	600	1,000	1,000	1,000
Subscription Expense Clearing	(270,000)			
Office Supplies			40	
Equipment - Noncapital	4,588	1,000	1,000	1,000
All Other Materials & Supplies	2,666	3,500	3,500	3,500
Uniforms		1,600	1,600	1,600
Parts For Equipment	10	1,300	1,300	1,300
	88,024	767,816	734,670	763,125
SUB-TOTAL	1,105,662	1,754,627	1,575,763	1,876,341

INFORMATION TECHNOLOGY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
	PUBLIC SAFETY			
PERSONAL SERVICES	491,249	530,197	462,010	578,556
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	11,046	10,514	8,988	9,648
Intra-Departmental Charges - Telephone	2,016	2,409	2,409	2,537
Intra-Departmental Charges - IT Operations - Application Dev	18,756	18,744	18,744	12,748
Intra-Departmental Charges - IT Operations - Network Support	7,807	8,652	8,452	9,863
Intra-Departmental Charges - IT Operations - IT Security		4,293	2,575	3,650
	39,625	44,612	41,168	38,446
ALL OTHER O&M				
Contractual Services	41,050	75,000	75,000	70,000
Subscription & Membership		300	300	300
Telephone Communications	213,928	159,340	159,340	2,580
Travel	4,331	5,450	5,450	5,450
Training	4,698	2,825	2,825	9,250
All Other Sundry Charges		40	40	40
Software License & Maintenance	300,647	373,621	373,621	316,805
Cloud Subscriptions	84,317	128,082	123,082	176,638
Office Supplies	220	350	350	350
Equipment - Noncapital	3,650	8,305	10,000	10,000
Uniforms	633	400	400	400
Parts For Equipment	2,188	1,695	5,000	5,000
	655,662	755,408	755,408	596,813
SUB-TOTAL	1,186,536	1,330,217	1,258,586	1,213,815

INFORMATION TECHNOLOGY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
	INFORMATION SECURITY			
PERSONAL SERVICES	442,201	495,068	580,936	649,738
INSURANCE				
Insurance - Cyber Liability	28,140	29,547	30,510	32,036
	28,140	29,547	30,510	32,036
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	9,322	8,157	9,604	10,416
Intra-Departmental Charges - Telephone	1,512	1,205	1,205	1,269
Intra-Departmental Charges - IT Operations - Application Dev	15,192	10,748	10,748	11,418
Intra-Departmental Charges - IT Operations - Network Support	6,136	7,010	8,029	9,863
Intra-Departmental Charges - IT Operations - IT Security		3,005	2,504	3,650
	32,162	30,125	32,090	36,616
ALL OTHER O&M				
Contractual Services		14,517	14,517	14,517
Subscription & Membership				1,150
Telephone Communications	1,396	2,016	2,016	3,240
Travel	772	754	3,000	1,700
Training	1,707	10,521	11,275	11,275
Software License & Maintenance	187,854	255,649	311,005	318,785
Computer Software		12,821	31,211	25,294
Cloud Subscriptions				112,091
Office Supplies	701	820	820	820
Equipment - Noncapital	889	2,860	2,860	2,860
Material				1,000
	193,319	299,958	376,704	492,732
SUB-TOTAL	695,822	854,698	1,020,240	1,211,122
DEBT SERVICE				
Parker Street Complex Renovation	30,453	30,458	30,458	30,455
Radio Replacement 2011	1,031,627	1,031,627	1,031,627	1,031,627
Florida Taxable Pension Liability Reduction Note, Series 2020	320,217	324,075	324,075	327,728
Operations	23,508			
	1,405,805	1,386,160	1,386,160	1,389,810

INFORMATION TECHNOLOGY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
SPECIAL PROJECTS				
Phishing Analysis Tool				12,000
Cloud Integration Solution				90,000
AI Tools				20,000
Radio Tower Rehab				40,000
Emergency Manager		5,774	2,887	5,691
Citywide Phone & Pager Charges	(28,255)			
ProjectDOX Software Upgrade		137,242	137,045	
Interactive Shared Account Mgmt -Password Vault		79,000	79,000	
GIS Upgrade	118,244	338,626	338,626	
Maximo Upgrade City Wide				1,100,000
PC Replacements	140,143	1,344,655	1,277,151	719,675
Lease - Telecom/Code Enforcement	62,796	65,980	65,980	67,630
LPD - CAD Reporting System		101,972	101,972	
Minor GIS Upgrade	8,883	84,072	84,072	52,000
Public Records Requests Management		20,341	20,341	
Trakit Electronic Plans Review	216,794	547,769	547,769	
FL Polytechnic Licensing	(11,766)		(12,354)	
Networks Replacements	205,196	100,723	9,971	442,518
CS1000e PBX Replacement	278,648	191,405	191,405	
Digital Evidence Management System 2		42,840	42,840	
A/C Unit Replacement	60,324			
Cyber Security Services	84,743			
Multi-Factor Authentication (MFA)		74,255	73,030	
PC Replacements	115,181	205,500	205,500	238,900
Networks Replacements	29,469	1,511,962	1,511,962	1,363,998
Cyber Security Services	70,349			
	<u>1,350,749</u>	<u>4,852,116</u>	<u>4,677,197</u>	<u>4,152,412</u>
TRANSFERS TO OTHER FUNDS				
Transfer To General Fund				13,629
Transfer To Information Technology		71,000	71,000	
		<u>71,000</u>	<u>71,000</u>	<u>13,629</u>
GRAND TOTAL	<u>19,853,829</u>	<u>28,867,211</u>	<u>26,650,839</u>	<u>29,034,942</u>

REVENUE AND EXPENDITURE SUMMARY
PARKING
OPERATING FUND

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
Personnel				
Salaries and Wages	189,464	225,713	230,177	271,959
Fringe Benefits	81,509	132,699	76,563	80,617
Total Personnel	<u>270,973</u>	<u>358,412</u>	<u>306,740</u>	<u>352,576</u>
Non-Personnel				
Utilities	73,188	73,714	67,530	69,971
Professional and Contractual	21,916	5,264	5,152	2,638
Insurance and Fixed Charges	81,061	61,884	59,829	65,229
Internal Service Charges	393,853	382,391	229,491	414,617
All Other Operations & Maintenance	40,945	40,062	43,756	45,934
Debt Service	9,189	9,299	9,299	9,405
Maintenance and Special Projects	21,000	43,764	43,592	45,694
Total Non-Personnel	<u>641,152</u>	<u>616,378</u>	<u>458,649</u>	<u>653,488</u>
Total Expenditures	<u>912,125</u>	<u>974,790</u>	<u>765,389</u>	<u>1,006,064</u>
Transfers				
Cost Allocations and Recoveries	(21,615)	(28,984)	(30,407)	(30,010)
Transfers In		238,000	238,000	
Transfers Out	90,868	92,653	92,653	94,353
Net Transfers	<u>(69,253)</u>	<u>174,331</u>	<u>175,754</u>	<u>(64,343)</u>
Revenue Sources				
Charges for Services	572,123	597,950	618,760	1,118,710
Interest Income	35,078		(5,376)	
All Other Revenue	241,188	180,150	204,416	230,150
Total Revenue	<u>848,389</u>	<u>778,100</u>	<u>817,800</u>	<u>1,348,860</u>
Funding to be Provided	<u>132,989</u>	<u>22,359</u>	<u>(228,165)</u>	<u>(278,453)</u>

**PARKING
OPERATING FUND**

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
REVENUES				
CHARGES FOR SERVICES				
OTHER CHARGES FOR SERVICES				
Parking Garage- Main Street-Daily	5,180	8,000	4,511	25,000
Parking Garage- Main Street-Leased	232,433	250,000	250,487	412,560
Parking Garage- Orange Street-Publix	124,926	119,000	142,699	131,722
Parking Lot-Dixieland	420	400	420	420
Parking Lot-Munn Park / Cedar St. Lot	76,345	80,000	84,648	85,000
Parking Lot-Lot C / N. Florida Avenue	52,578	60,000	52,311	137,160
Parking Lot-South Massachusetts Ave.	11,726	12,500	13,853	12,788
Parking Lot-South Tennessee - Leased	29,559	30,000	31,170	31,200
Parking Lot-South Tennessee Avenue	2,590	3,000	5,565	7,800
Parking Lots - Missouri Ave	4,080	4,000	4,080	4,080
Parking Garage - State Garage	3,561			
Parking Lot D - Kentucky Ave	7,665	8,000	4,359	6,000
Parking Fees - Special Events	738	3,000		1,500
Permit Fees	140	50	140	140
Non-Utility Permit R/W Parking Fees			70	100
Parking Garage - Heritage Plaza				206,000
Parkling Lot - Frontier Lot	20,182	20,000	24,447	57,240
	572,123	597,950	618,760	1,118,710
TOTAL CHARGES FOR SERVICES				
	572,123	597,950	618,760	1,118,710
FINES AND FORFEITS				
Parking Fines	190,683	175,000	200,000	225,000
Penalties on Assessments	1,313	1,000	715	1,000
TOTAL FINES AND FORFEITS	191,996	176,000	200,715	226,000
MISCELLANEOUS REVENUES				
OTHER				
All Other Misc Revenue	24	100	21	50
Cash Over And Short	36	50	100	100
Credit Card Convenience Fees	3,818	4,000	3,580	4,000
	3,878	4,150	3,701	4,150
RENTS AND ROYALTIES				
Lease Revenue	185,899			
Lease Revenue clearing	(261,534)			
Interest Revenue ? Leases	120,949			
	45,314			

INVESTMENT INCOMETransfer from Transportation Fund**TOTAL TRANSFERS FROM OTHER FUNDS**

PRIOR YEAR SURPLUS

TOTAL REVENUES

**PARKING
OPERATING FUND**

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES	MAIN STREET GARAGE			
PERSONAL SERVICES	104,091	169,062	105,648	135,670
INTER-CITY SERVICES				
Rental - Fleet Management	2,792	3,089	2,844	4,692
Gasoline - Fleet Management	1,018	797	951	1,061
Maintenance - Fleet Management	1,128	1,276	1,276	1,480
Intra-Departmental Charges - PC & Network Support	5,385	4,745	4,909	5,162
Intra-Departmental Charges - Telephone	1,008	1,205	1,205	1,269
Intra-Departmental Charges - Facilities	5,700	7,265	7,265	6,866
Intra-Departmental Charges - Training Ctr	252	269	269	259
Intra-Departmental Charges - IT Operations - Application Dev	30,876	22,502	22,502	18,866
Intra-Departmental Charges - IT Operations - Network Support	3,652	4,026	4,026	4,931
Intra-Departmental Charges - IT Operations - IT Security		1,288	1,288	1,825
	51,811	46,462	46,535	46,411
ALL OTHER O&M				
Repair Of Equipment	1,500	1,456	1,500	1,500
Subscription & Membership	511		527	525
Travel			527	525
Training			1,264	1,000
All Other Sundry Charges			106	109
Ad Valorem Taxes	13,264	9,967	10,246	10,250
Office Supplies	802	1,078	1,053	1,075
All Other Materials & Supplies	3,115	3,790	1,753	4,204
Uniforms	2,098	2,060	1,475	2,000
	21,290	18,351	18,451	21,188
SUB-TOTAL	177,192	233,875	170,634	203,269
	ORANGE STREET GARAGE			
PERSONAL SERVICES	58,213	60,538	69,507	76,047
INTER-CITY SERVICES				
Rental - Fleet Management	4,576	2,945	4,500	
Gasoline - Fleet Management	38			
Maintenance - Fleet Management	432	1,877	1,877	956
Intra-Departmental Charges - Facilities	9,624	12,258	12,258	11,584
	14,670	17,080	18,635	12,540

PARKING OPERATING FUND

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
ALL OTHER O&M				
Repair Of Equipment	1,081	76	1,000	
Telephone Communications	1,133	1,500	1,500	1,500
Ad Valorem Taxes		434	434	
Equipment - Noncapital	76	66	158	150
All Other Materials & Supplies		2,601	2,946	2,950
	2,290	4,677	6,038	4,600
SUB-TOTAL	75,173	82,295	94,180	93,187

	IOWA AVENUE GARAGE			
PERSONAL SERVICES	14,395	20,138	19,938	21,785

INTER-CITY SERVICES				
Intra-Departmental Charges - Facilities	7,032	8,957	8,957	8,465
	7,032	8,957	8,957	8,465

ALL OTHER O&M				
Contractual Services	513	527	527	538
Cost Allocated - Electric	(21,615)	(28,984)	(30,407)	(30,010)
	(21,102)	(28,457)	(29,880)	(29,472)
SUB-TOTAL	325	638	(985)	778

	PARKING ENFORCEMENT			
PERSONAL SERVICES	93,445	107,791	110,804	118,222

ALL OTHER O&M				
Visa/Mastercard Bank Charges	3,191			
Agency Commission		2,633	2,633	
Repair Of Equipment	922	335	1,500	1,500
Printing & Photography	3,851	3,242	3,265	4,000
Telephone Communications	3,641	3,345	3,345	3,350
Software License & Maintenance	2,880	3,160	3,160	3,224
Equipment - Noncapital	17			
Uniforms	667	653	1,625	1,500
	15,169	13,368	15,528	13,574
SUB-TOTAL	108,614	121,159	126,332	131,796

PARKING OPERATING FUND

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
PARKING LOTS				
ALL OTHER O&M				
Visa/Mastercard Bank Charges	15,952			
Ad Valorem Taxes	5,046	5,772	5,772	5,772
	20,998	5,772	5,772	5,772
SUB-TOTAL	20,998	5,772	5,772	5,772
OTHER CASH DISBURSEMENTS				
PERSONAL SERVICES	829	883	771	852
INSURANCE				
Insurance - Fire	72,339	53,293	51,225	56,347
Insurance - Position Bond	6	8	8	9
Self-Insurance Services	7,872	7,927	7,927	8,145
Insurance Consultant	242	180	175	185
Insurance - Excess Liability (Auto, General)	602	476	494	543
	81,061	61,884	59,829	65,229
UTILITIES				
Water Service	12,097	11,920	13,502	13,772
Stormwater Service	6,840	6,834	6,834	7,176
Electric Service	38,734	40,043	29,872	30,918
Wastewater Service	13,886	13,283	15,656	16,439
Solid Waste Service	1,631	1,634	1,666	1,666
	73,188	73,714	67,530	69,971
INTER-CITY SERVICES				
Purchasing & Stores Service	432	836	836	842
General Fund Services	319,908	309,056	154,528	346,359
	320,340	309,892	155,364	347,201
ALL OTHER O&M				
Banking Service	495	833	678	850
Annual Audit	1,765	1,271	1,314	1,250
Refund Of Prior Years Revenue	36			
Bad Check Expense		211		200
Bad Debt Expense	305	316	600	600
	2,601	2,631	2,592	2,900
SUB-TOTAL	478,019	449,004	286,086	486,153
DEBT SERVICE				
Florida Taxable Pension Liability Reduction Note, Series 2020	9,189	9,299	9,299	9,405
	9,189	9,299	9,299	9,405

**PARKING
OPERATING FUND**

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
SPECIAL PROJECTS				
Emergency Manager		344	172	339
CSX Right-of-Way		20,670	20,670	20,670
Frontier Parking Lot	21,000	22,750	22,750	24,685
	21,000	43,764	43,592	45,694
TRANSFERS TO OTHER FUNDS				
Transfer To General Fund	65,112	66,903	66,903	68,603
Transfer To Transportation Fund	25,000	25,000	25,000	25,000
Transfer To Information Technology	756	750	750	750
	90,868	92,653	92,653	94,353
GRAND TOTAL	981,378	1,038,459	827,635	1,070,407

REVENUE AND EXPENDITURE SUMMARY

LAKELAND LINDER INTERNATIONAL AIRPORT OPERATING FUND

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
Personnel				
Salaries and Wages	1,380,096	1,801,758	1,667,133	2,406,394
Fringe Benefits	590,041	515,037	452,239	604,798
Total Personnel	<u>1,970,137</u>	<u>2,316,795</u>	<u>2,119,372</u>	<u>3,011,192</u>
Non-Personnel				
Utilities	545,021	740,166	436,990	463,801
Professional and Contractual	259,235	353,826	292,487	499,122
Insurance and Fixed Charges	453,910	759,334	736,002	796,180
Internal Service Charges	762,041	816,775	776,073	1,004,174
All Other Operations & Maintenance	769,317	508,607	483,930	503,545
Debt Service	2,461,110	2,265,747	2,265,747	2,266,896
Capital Outlay		17,500	17,500	
Maintenance and Special Projects	1,139,852	1,161,322	1,251,065	1,223,499
Total Non-Personnel	<u>6,390,486</u>	<u>6,623,277</u>	<u>6,259,794</u>	<u>6,757,217</u>
Total Expenditures	<u>8,360,623</u>	<u>8,940,072</u>	<u>8,379,166</u>	<u>9,768,409</u>
Transfers				
Cost Allocations and Recoveries				(43,986)
Transfers In				
Transfers Out	1,867,195	5,360,453	5,210,160	5,013,308
Net Transfers	<u>(1,867,195)</u>	<u>(5,360,453)</u>	<u>(5,210,160)</u>	<u>(4,969,322)</u>
Revenue Sources				
Charges for Services	1,226,246	1,543,920	1,551,686	2,748,453
Interest Income	(92,117)		150,475	
All Other Revenue	9,557,109	9,606,730	9,679,206	9,745,200
Total Revenue	<u>10,691,238</u>	<u>11,150,650</u>	<u>11,381,367</u>	<u>12,493,653</u>
Funding to be Provided	<u>(463,420)</u>	<u>3,149,875</u>	<u>2,207,959</u>	<u>2,244,078</u>

FY23	FY24	FY24	FY25
Actual	Revised Budget	Forecast	Proposed Budget
CHARGES FOR SERVICES			
548,849	674,420	731,075	766,400
645,738	841,000	788,713	835,380
			681,627
18,662	20,000	27,100	465,046
12,997	8,500	4,798	
1,226,246	1,543,920	1,551,686	2,748,453
1,226,246	1,543,920	1,551,686	2,748,453
MISCELLANEOUS REVENUES			
678			
11,864	250	1,361	500
119			
12,661	250	1,361	500
46,165	93,595	59,635	
46,165	93,595	59,635	
	7,500		
7,652		700	
7,652	7,500	700	
1,689,379	1,685,554	1,732,933	1,739,823
90,229	24,100	30,755	21,600
4,079,528	4,095,186	4,115,574	4,133,383
538,234	549,214	542,228	525,527
628,901	660,360	729,389	776,216
297,748	303,000	303,000	303,000
(40,082)	79,370	11,760	52,827
1,842,354			
(1,957,699)			
344,840			
1,977,199	2,108,601	2,151,871	2,192,324
9,490,631	9,505,385	9,617,510	9,744,700

LAKELAND LINDER INTERNATIONAL AIRPORT OPERATING FUND

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
INVESTMENT INCOME				
Interest on Pooled Investments	117,193		150,475	
Interest on Pooled Investments	156			
Interest on Pooled Investments	1,262			
Market Value Restatement	(212,466)			
Market Value Restatement	222			
Market Value Restatement	1,516			
	(92,117)		150,475	
TOTAL MISCELLANEOUS REVENUE	9,464,992	9,606,730	9,829,681	9,745,200
SUB-TOTAL	10,691,238	11,150,650	11,381,367	12,493,653
PRIOR YEAR SURPLUS	(463,420)	3,149,875	2,207,959	2,244,078
TOTAL REVENUES	10,227,818	14,300,525	13,589,326	14,737,731

LAKELAND LINDER INTERNATIONAL AIRPORT OPERATING FUND

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	530,284	699,777	614,584	946,212
INSURANCE				
Insurance - Fire	275,865	597,362	574,177	631,595
Insurance - Airport Liability	55,011	57,872	57,872	63,659
Insurance - Position Bond	28	37	36	38
Self-Insurance Services	97,716	89,031	89,031	84,727
Insurance Consultant	9,067	5,021	4,875	5,148
Insurance - Excess Liability (Auto, General)	16,223	10,011	10,011	11,013
	453,910	759,334	736,002	796,180
UTILITIES				
Water Service	58,322	57,783	52,799	53,855
Stormwater Service	26,688	26,694	26,694	28,029
Electric Service	384,892	578,483	281,760	291,622
Wastewater Service	51,883	53,850	51,165	53,723
Solid Waste Service	22,749	22,846	24,572	24,572
Solid Waste Service - Recycling	487	510		
	545,021	740,166	436,990	451,801
INTER-CITY SERVICES				
Rental - Fleet Management	60,672	66,577	60,167	69,266
Gasoline - Fleet Management	32,946	41,739	34,083	42,574
Maintenance - Fleet Management	31,359	43,972	22,356	44,675
Purchasing & Stores Service	76,920	63,518	63,518	47,172
General Fund Services	362,400	372,258	372,258	563,399
Intra-Departmental Charges - PC & Network Support	45,600	46,073	45,150	47,105
Intra-Departmental Charges - Telephone	13,596	14,455	14,455	15,856
Intra-Departmental Charges - Radios	11,796	12,052	12,052	12,436
Intra-Departmental Charges - Facilities	55,032	56,098	56,098	57,259
Intra-Departmental Charges - Training Ctr	1,056	1,129	1,129	1,293
Intra-Departmental Charges - IT Operations - Application Dev	35,364	40,790	40,790	34,474
Intra-Departmental Charges - IT Operations - Network Support	35,300	39,468	40,711	49,807
Intra-Departmental Charges - IT Operations - IT Security		13,736	13,306	18,858
	762,041	811,865	776,073	1,004,174

LAKELAND LINDER INTERNATIONAL AIRPORT OPERATING FUND

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
ALL OTHER O&M				
Contractual Services	69,310	168,812	147,000	57,643
Legal Fees	48,937	3,814	35,000	76,500
Banking Service	603	1,011	822	1,031
Annual Audit	4,752	3,515	3,515	3,345
Visa/Mastercard Bank Charges	828	1,000	1,000	
Rentals	37,561	53,500	50,000	33,538
Maintenance Of Facilities	75			
Printing & Photography	3,496	5,650	2,450	1,887
Postage & Mailing	2,774	2,055	2,055	2,097
Subscription & Membership	11,930	12,000	11,850	5,765
Telephone Communications	4,765	5,138	5,235	5,241
Travel	10,874	11,165	6,100	6,289
Training	2,314	2,569	2,500	2,621
Ad Valorem Taxes	6,019	4,110	6,234	4,193
Bad Debt Expense	(3,123)	11,953	2,124	10,481
Auto/Heavy Equipment Fuel	19,115	19,500	18,500	13,626
Leases Expense Clearing	(11,571)			
Office Supplies	4,090	3,610	3,200	3,683
Equipment - Noncapital	11,777	10,496	5,700	6,000
All Other Materials & Supplies	8,397	21,017	17,000	4,193
Uniforms	631	5,291		
	233,554	346,206	320,285	238,133
SUB-TOTAL	2,524,810	3,357,348	2,883,934	3,436,500

AIRSIDE

PERSONAL SERVICES	994,951	946,082	991,860	1,153,925
ALL OTHER O&M				
Contractual Services	42,141	55,650	33,650	72,828
Maintenance Of Facilities	90,872	56,837	75,000	89,084
Repair Of Equipment	24,429	15,577	7,500	12,829
Telephone Communications	11,807	13,775	12,350	10,481
Training	8,423	2,569	3,000	2,621
Licenses & Permits	15,142	23,614	22,300	14,404
Office Supplies	71	510	510	
Equipment - Noncapital	8,003	23,569	19,069	2,621
All Other Materials & Supplies	17,564	35,300	30,000	15,606
Uniforms	1,069	8,041	10,750	1,572
Chemicals		3,596	3,500	3,668
Tools & Implements	4,758	5,000	7,300	3,825
	224,279	244,038	224,929	229,539

LAKELAND LINDER INTERNATIONAL AIRPORT OPERATING FUND

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
CAPITAL EQUIPMENT				
Equipment - Capital		17,500	17,500	
		17,500	17,500	
SUB-TOTAL	1,219,230	1,207,620	1,234,289	1,383,464

AIRPORT OPERATIONS

PERSONAL SERVICES	444,902	660,936	512,928	911,055
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support		4,910		
		4,910		
ALL OTHER O&M				
Contractual Services	92,664	120,024	71,500	69,079
Rentals	6,819	9,137	9,220	5,240
Maintenance Of Facilities	112,444	118,988	130,000	155,354
Telephone Communications	4,912	5,343	4,808	5,450
Equipment - Noncapital				30,000
All Other Materials & Supplies	4,558	11,541	9,000	3,100
Uniforms				1,380
Cleaning & Janitor Supply				40,660
Tools & Implements	3,985	7,156	6,675	6,036
Recoveries-Intra Department Charges				(43,986)
	225,382	272,189	231,203	272,313
SUB-TOTAL	670,284	938,035	744,131	1,183,368

AIRLINE SERVICE

PERSONAL SERVICES	10,000			
	10,000			
UTILITIES				
Electric Service				12,000
				12,000
ALL OTHER O&M				
Contractual Services				53,192
Security Services				165,504
				218,696
SUB-TOTAL		10,000		230,696

NON-DEPARTMENTAL

ALL OTHER O&M				
Loss On Disposal of Fixed Assets	342,732			
	342,732			
SUB-TOTAL	342,732			

LAKELAND LINDER INTERNATIONAL AIRPORT OPERATING FUND

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
DEBT SERVICE				
Tail Enclosure - Airside Center	85,144	85,144	85,144	85,144
2010A CBA Bonds Payable	239,829	239,829	239,829	239,830
Capital Improvement Revenue Note, Series 2017A	183,545	183,415	183,415	183,281
Capital Improvement Revenue Note, Series 2017B	1,321,082	1,121,738	1,121,738	1,124,556
Florida Taxable Pension Liability Reduction Note, Series 2020	47,670	48,245	48,245	48,788
Airport / Airside Loan Consolidation	583,747	587,376	587,376	585,297
Operations	93			
	<u>2,461,110</u>	<u>2,265,747</u>	<u>2,265,747</u>	<u>2,266,896</u>
SPECIAL PROJECTS				
Emergency Manager		1,581	791	1,694
Airport Maintenance-Sun 'N Fun	3,200	8,000	4,000	8,000
Airport Advertising / Promotions	223,119	303,359	272,000	200,000
Lease - NOAA	266,641	70,383	201,935	208,660
US Customs	292,662	265,725	280,725	300,000
Air Service Development	161,847	134,803	134,803	100,000
Amazon	192,383	297,471	296,811	325,145
Air Carrier Incentive Program		30,000	10,000	30,000
Interlocal Agreement - Commercial Air pasenger Service - Polk County		50,000	50,000	50,000
	<u>1,139,852</u>	<u>1,161,322</u>	<u>1,251,065</u>	<u>1,223,499</u>
TRANSFERS TO OTHER FUNDS				
Transfer To General Fund	500,004	513,750	513,750	526,952
Transfer To Information Technology	11,040	11,044	11,044	11,044
Transfer to Airport R&R Fund	<u>1,356,151</u>	<u>4,835,659</u>	<u>4,685,366</u>	<u>4,475,312</u>
	<u>1,867,195</u>	<u>5,360,453</u>	<u>5,210,160</u>	<u>5,013,308</u>
GRAND TOTAL	<u>10,227,818</u>	<u>14,300,525</u>	<u>13,589,326</u>	<u>14,737,731</u>

REVENUE AND EXPENDITURE SUMMARY

SOLID WASTE

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
Personnel				
Salaries and Wages	3,210,856	3,693,979	3,431,433	3,950,013
Fringe Benefits	1,136,014	1,412,824	1,124,600	1,450,757
Total Personnel	<u>4,346,870</u>	<u>5,106,803</u>	<u>4,556,033</u>	<u>5,400,770</u>
Non-Personnel				
Utilities	42,749	41,319	42,440	44,029
Professional and Contractual	627,799	916,809	776,854	758,282
Insurance and Fixed Charges	347,108	386,931	388,286	373,540
Internal Service Charges	7,215,305	7,518,143	7,762,463	6,985,287
All Other Operations & Maintenance	3,996,002	5,068,583	4,629,654	5,284,380
Debt Service	120,725	121,427	121,427	122,795
Capital Outlay	67,101	145,874	145,874	142,800
Maintenance and Special Projects	202,356	841,808	964,828	585,934
Total Non-Personnel	<u>12,619,145</u>	<u>15,040,894</u>	<u>14,831,826</u>	<u>14,297,047</u>
Total Expenditures	<u>16,966,015</u>	<u>20,147,697</u>	<u>19,387,859</u>	<u>19,697,817</u>
Transfers				
Transfers Out	<u>1,710,744</u>	<u>2,532,914</u>	<u>2,532,914</u>	<u>2,096,848</u>
Net Transfers	<u>(1,710,744)</u>	<u>(2,532,914)</u>	<u>(2,532,914)</u>	<u>(2,096,848)</u>
Revenue Sources				
Charges for Services	18,636,291	19,143,950	18,977,448	19,854,590
Interest Income	195,177	182,000	225,566	200,000
All Other Revenue	9,332	12,000	18,767	12,500
Total Revenue	<u>18,840,800</u>	<u>19,337,950</u>	<u>19,221,781</u>	<u>20,067,090</u>
Funding to be Provided	<u>(164,041)</u>	<u>3,342,661</u>	<u>2,698,992</u>	<u>1,727,575</u>

SOLID WASTE

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
REVENUES				
OTHER CHARGES FOR SERVICES				
Solid Waste Collection Charges - Residential	379,928	298,000	306,631	311,710
Roll-Off Container Franchise Fees	882,462	979,000	892,095	918,858
Solid Waste Collection Charges - Commercial	6,934,981	7,077,000	7,059,442	7,271,225
Solid Waste Recycling - Residential	1,215,899	1,256,000	1,228,932	1,265,800
Solid Waste Recycling - Commercial	48,011	50,000	29,757	30,650
Roll-Off Container Rental Fees	5,586	7,000	5,584	5,752
Roll-Off Container Delivery Fees	9,581	10,000	8,988	9,258
Roll-Off Container Return / Replacement Fees	657,685	671,000	740,936	1,083,164
Roll-Off Collection Surcharge	160,486	162,000	185,609	191,177
Roll-Off Container Solid Waste Disposal Charges	415,063	431,000	484,500	491,000
EZ Can Automation - Residential	7,379,490	7,636,000	7,490,933	7,715,661
EZ Can Automation - Commercial	208,802	215,000	207,699	213,930
InterCity Solid Waste Billings	337,392	351,000	335,442	345,505
Automated Can Curbside Fines	925	950	900	900
	<u>18,636,291</u>	<u>19,143,950</u>	<u>18,977,448</u>	<u>19,854,590</u>
TOTAL CHARGES FOR SERVICES	<u>18,636,291</u>	<u>19,143,950</u>	<u>18,977,448</u>	<u>19,854,590</u>
FINES AND FORFEITS				
Bad Check Charges	6,515	5,800	7,000	6,000
TOTAL FINES AND FORFEITS	<u>6,515</u>	<u>5,800</u>	<u>7,000</u>	<u>6,000</u>
MISCELLANEOUS REVENUES				
OTHER				
Scrap Sales	2,588	6,200	8,348	6,500
Insurance Proceeds - Workers Comp Claims	229		3,419	
	<u>2,817</u>	<u>6,200</u>	<u>11,767</u>	<u>6,500</u>
INVESTMENT INCOME				
Interest on Pooled Investments	293,480	182,000	225,566	200,000
Interest on Deposits	(14,530)			
Market Value Restatement	(83,773)			
	<u>195,177</u>	<u>182,000</u>	<u>225,566</u>	<u>200,000</u>
TOTAL MISCELLANEOUS REVENUE	<u>197,994</u>	<u>188,200</u>	<u>237,333</u>	<u>206,500</u>
SUB-TOTAL	<u>18,840,800</u>	<u>19,337,950</u>	<u>19,221,781</u>	<u>20,067,090</u>
PRIOR YEAR SURPLUS	<u>(164,041)</u>	<u>3,342,661</u>	<u>2,698,992</u>	<u>1,727,575</u>
TOTAL REVENUES	<u><u>18,676,759</u></u>	<u><u>22,680,611</u></u>	<u><u>21,920,773</u></u>	<u><u>21,794,665</u></u>

SOLID WASTE

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	502,917	650,911	537,053	641,280
INSURANCE				
Insurance - Fire	2,453	5,119	4,920	5,412
Insurance - Position Bond	83	105	102	108
Damage Claims Paid	667			
Self-Insurance Services	300,156	335,453	335,453	315,561
Insurance Consultant	3,385	3,116	3,025	3,194
Insurance - Excess Liability (Auto, General)	40,364	43,138	44,786	49,265
	347,108	386,931	388,286	373,540
UTILITIES				
Water Service	10,112	9,077	10,766	10,981
Stormwater Service	1,800	1,806	1,806	1,896
Electric Service	13,983	13,931	12,324	12,755
Wastewater Service	15,936	15,276	17,067	17,920
Solid Waste Service	714	1,025	273	273
Solid Waste Service - Recycling	204	204	204	204
	42,749	41,319	42,440	44,029
INTER-CITY SERVICES				
Rental - Fleet Management	4,848	3,737	4,872	5,991
Gasoline - Fleet Management	2,066	2,628	1,846	2,681
Maintenance - Fleet Management	4,429	5,532	1,483	5,625
Purchasing & Stores Service	16,944	30,923	30,923	24,428
General Fund Services	829,320	813,575	813,575	858,532
Utility Billing Service	214,272	220,705	220,705	227,325
Intra-Departmental Charges - PC & Network Support	22,350	20,228	19,654	20,372
Intra-Departmental Charges - Telephone	6,552	7,830	7,830	6,977
Intra-Departmental Charges - Radios	40,092	42,786	42,786	44,147
Intra-Departmental Charges - Facilities	12,276	15,639	15,639	14,779
Intra-Departmental Charges - Janitorial	10,056	11,257	11,257	11,806
Intra-Departmental Charges - Training Ctr	3,300	3,547	3,547	3,465
Intra-Departmental Charges - IT Operations - GIS	24,192	35,772	35,772	27,449
Intra-Departmental Charges - IT Operations - Application Dev	110,868	76,177	76,177	50,057
Intra-Departmental Charges - IT Operations - Network Support	16,914	18,692	18,543	22,438
Intra-Departmental Charges - IT Operations - IT Security		7,297	6,009	8,516
	1,318,479	1,316,325	1,310,618	1,334,588

SOLID WASTE

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
ALL OTHER O&M				
Contractual Services	5,917	10,180	10,180	10,384
Banking Service	883	1,487	1,206	1,517
Professional Services	26,943	88,898	80,898	56,100
Advertising	21,008	27,960	35,960	36,680
Annual Audit	6,108	4,400	4,514	4,296
Contract Labor		9,680	12,180	12,424
Toll Fees	28,002	36,000	36,000	36,720
Repair Of Equipment	31,771	30,380	30,380	33,538
Printing & Photography	110	1,500	1,500	1,530
Postage & Mailing	1,173	3,100	3,100	3,162
Subscription & Membership	1,580	2,500	2,500	2,550
Telephone Communications	8,876	9,591	7,091	18,233
Travel	3,880	7,350	3,750	3,825
Training	1,627	2,500	2,500	2,550
All Other Sundry Charges	3,809	5,500	7,500	7,650
Software License & Maintenance	4,237	55,000	55,000	56,100
Bad Debt Expense	29,582	35,525	35,525	36,236
Loss On Disposal of Fixed Assets	3,600			
Office Supplies	4,646	8,220	8,220	8,385
Equipment - Noncapital	2,295	1,700	1,500	15,530
All Other Materials & Supplies	10,837	14,500	14,500	14,790
Uniforms	27,700	34,100	33,000	29,070
Chemicals	13,102	26,200	28,000	28,560
Tools & Implements	2,676	5,175	5,175	5,279
Personal Safety Equipment	7,722	6,220	6,220	8,385
Parts For Equipment	8,000	3,700	3,700	3,774
	256,084	431,366	430,099	437,268
SUB-TOTAL	2,467,337	2,826,852	2,708,496	2,830,705

RECYCLING

PERSONAL SERVICES	609,807	675,921	616,492	710,428
--------------------------	---------	---------	---------	---------

INTER-CITY SERVICES

Rental - Fleet Management	495,431	742,459	444,038	514,576
Gasoline - Fleet Management	223,786	201,173	202,895	205,197
Maintenance - Fleet Management	408,681	313,468	610,542	319,652
	1,127,898	1,257,100	1,257,475	1,039,425

SOLID WASTE

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
ALL OTHER O&M				
Advertising	5,906	19,506	22,506	15,721
Postage & Mailing		2,700	2,700	2,754
Subscription & Membership	465	1,500	1,500	1,530
Travel	434	2,700	2,600	2,651
Training	1,594	1,560	1,560	1,591
Recycling Disposal Charges	525,506	540,000	540,000	540,000
Office Supplies	1,977	2,500	2,500	2,550
All Other Materials & Supplies	4,644	8,500	8,500	8,500
	<u>540,526</u>	<u>578,966</u>	<u>581,866</u>	<u>575,297</u>
SUB-TOTAL	<u>2,278,231</u>	<u>2,511,987</u>	<u>2,455,833</u>	<u>2,325,150</u>

	RESIDENTIAL - MANUAL			
PERSONAL SERVICES	<u>1,577,455</u>	<u>1,688,566</u>	<u>1,682,300</u>	<u>1,737,619</u>

INTER-CITY SERVICES				
Rental - Fleet Management	443,857	595,807	458,268	559,927
Gasoline - Fleet Management	322,578	302,958	269,830	309,017
Maintenance - Fleet Management	<u>560,974</u>	<u>748,060</u>	<u>610,312</u>	<u>762,831</u>
	<u>1,327,409</u>	<u>1,646,825</u>	<u>1,338,410</u>	<u>1,631,775</u>

ALL OTHER O&M				
Contract Labor	426,911	516,900	446,900	460,000
Rentals		18,000	18,000	18,360
Solid Waste Disposal Charges	<u>401,745</u>	<u>644,921</u>	<u>405,000</u>	<u>555,647</u>
	<u>828,656</u>	<u>1,179,821</u>	<u>869,900</u>	<u>1,034,007</u>
SUB-TOTAL	<u>3,733,520</u>	<u>4,515,212</u>	<u>3,890,610</u>	<u>4,403,401</u>

	RESIDENTIAL - AUTOMATED			
PERSONAL SERVICES	<u>695,379</u>	<u>875,348</u>	<u>726,100</u>	<u>925,632</u>

INTER-CITY SERVICES				
Rental - Fleet Management	555,748	841,440	558,235	663,826
Gasoline - Fleet Management	263,106	243,191	237,774	248,055
Maintenance - Fleet Management	<u>521,337</u>	<u>288,256</u>	<u>743,447</u>	<u>293,899</u>
	<u>1,340,191</u>	<u>1,372,887</u>	<u>1,539,456</u>	<u>1,205,780</u>

ALL OTHER O&M				
Solid Waste Disposal Charges	<u>898,112</u>	<u>1,033,097</u>	<u>1,001,405</u>	<u>1,201,405</u>
	<u>898,112</u>	<u>1,033,097</u>	<u>1,001,405</u>	<u>1,201,405</u>
SUB-TOTAL	<u>2,933,682</u>	<u>3,281,332</u>	<u>3,266,961</u>	<u>3,332,817</u>

SOLID WASTE

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
COMMERCIAL				
PERSONAL SERVICES	657,568	881,786	689,493	1,017,978
INTER-CITY SERVICES				
Rental - Fleet Management	587,297	788,766	592,826	635,930
Gasoline - Fleet Management	324,529	307,995	292,214	314,155
Maintenance - Fleet Management	862,328	500,025	961,095	509,895
	1,774,154	1,596,786	1,846,135	1,459,980
ALL OTHER O&M				
Contractual Services	116,333	120,000	120,000	122,400
Professional Services		75,288		
Leases		191,400	206,400	206,400
Solid Waste Disposal Charges	1,436,714	1,485,000	1,480,000	1,714,700
Equipment - Noncapital	109,445	287,800	215,000	219,300
	1,662,492	2,159,488	2,021,400	2,262,800
SUB-TOTAL	4,094,214	4,638,060	4,557,028	4,740,758
ROLL-OFF				
PERSONAL SERVICES	303,744	334,271	304,595	367,833
INTER-CITY SERVICES				
Rental - Fleet Management	101,530	100,290	102,096	81,310
Gasoline - Fleet Management	103,187	95,851	112,504	97,768
Maintenance - Fleet Management	122,457	132,079	255,769	134,661
	327,174	328,220	470,369	313,739
ALL OTHER O&M				
Contractual Services	17,790	42,510	42,510	38,760
Leases	11,328	11,725	11,328	10,353
Refund Of Prior Years Revenue	25			
Solid Waste Disposal Charges	420,116	499,419	448,000	482,222
Leases Expense Clearing	(11,328)			
Equipment - Noncapital		49,000		
Uniforms				550
	437,931	602,654	501,838	531,885
CAPITAL EQUIPMENT				
Equipment - Capital	67,101	145,874	145,874	142,800
	67,101	145,874	145,874	142,800
SUB-TOTAL	1,135,950	1,411,019	1,422,676	1,356,257

SOLID WASTE

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
DEBT SERVICE				
Florida Taxable Pension Liability Reduction Note, Series 2020	119,981	121,427	121,427	122,795
Operations	744			
	120,725	121,427	121,427	122,795
SPECIAL PROJECTS				
Emergency Manager		4,537	2,269	4,540
Solid Waste Renovation, Demo & Addition			9,988	214,200
GPS Units and Access Charges	57,693	51,679	143,979	169,000
Environmental Code Enforcement Officer	18,696	16,155	16,155	29,274
Cart Replacement	125,967	146,000	146,000	148,920
Solid Waste/Lakes - 305 Eastside Property		4,435	27,435	10,000
Solid Waste Transfer Station		609,002	609,002	
GPS Units and Access Charges		10,000	10,000	10,000
	202,356	841,808	964,828	585,934
TRANSFERS TO OTHER FUNDS				
Transfer To General Fund	1,664,640	1,710,418	1,710,418	1,750,750
Transfer To Fleet Mgmt Reserve		776,398	776,398	300,000
Transfer To Information Technology	46,104	46,098	46,098	46,098
	1,710,744	2,532,914	2,532,914	2,096,848
GRAND TOTAL	18,676,759	22,680,611	21,920,773	21,794,665

REVENUE AND EXPENDITURE SUMMARY

WASTEWATER UTILITY OPERATING FUND

	FY 22	FY 23	FY 23	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
Personnel				
Salaries and Wages	4,912,253	6,301,743	5,222,627	6,278,349
Fringe Benefits	1,710,379	1,800,004	1,611,950	2,148,839
Total Personnel	<u>6,622,632</u>	<u>8,101,747</u>	<u>6,834,577</u>	<u>8,427,188</u>
Non-Personnel				
Utilities	2,576,286	2,635,530	2,031,190	2,097,763
Professional and Contractual	566,744	872,227	730,530	843,794
Insurance and Fixed Charges	617,560	856,887	857,856	966,210
Internal Service Charges	5,235,974	6,321,507	5,408,431	6,465,832
All Other Operations & Maintenance	2,535,729	3,350,675	3,234,504	3,363,780
Debt Service	4,483,268	5,039,037	4,876,930	4,993,418
Capital Outlay		355,629	377,629	606,354
Maintenance Projects	2,640,667	3,774,743	3,714,140	3,388,827
Total Non-Personnel	<u>18,656,228</u>	<u>23,206,235</u>	<u>21,231,210</u>	<u>22,725,978</u>
Total Expenditures	<u>25,278,860</u>	<u>31,307,982</u>	<u>28,065,787</u>	<u>31,153,166</u>
Transfers				
Cost Allocations and Recoveries	(69,222)	(41,203)		
Transfers Out	17,300,232	39,321,170	19,868,943	21,991,912
Net Transfers	<u>(17,231,010)</u>	<u>(39,279,967)</u>	<u>(19,868,943)</u>	<u>(21,991,912)</u>
Revenue Sources				
Charges for Services	40,709,716	37,812,825	42,849,528	43,417,259
Interest Income	1,083,955	500,000	1,425,000	750,000
All Other Revenue	3,977,221	4,080	17,349	4,161
Total Revenue	<u>45,770,892</u>	<u>38,316,905</u>	<u>44,291,877</u>	<u>44,171,420</u>
Funding to be Provided	<u>(3,261,022)</u>	<u>32,271,044</u>	<u>3,642,853</u>	<u>8,973,658</u>

FY 23	FY 24	FY 24	FY25
Actual	Revised Budget	Forecast	Proposed Budget
CHARGES FOR SERVICES			
35,842,746	33,762,000	37,251,237	38,580,033
4,248,949	3,570,000	4,933,692	4,284,883
107	82	109	134
107	82	109	115
71	82	109	115
123,326	81,600	93,086	93,676
268,142	193,800	282,644	222,483
2,962	3,060	3,007	3,513
1,476	714	865	819
19,758	20,400	18,201	23,419
51,883	48,960	49,455	56,205
13,886	9,180	15,442	10,539
49,650	38,760	40,369	44,496
15,936	10,200	17,324	11,710
8,245	6,120	5,920	7,026
1,150	1,020	1,301	1,171
1,726	1,632	1,524	1,873
36	26	35	30
104	66	466	75
24	15	22	17
53,890	61,200	129,796	70,166
	1	3	2
3,668	3,060	3,968	3,509
828	765	844	1,250
1,046			
40,709,716	37,812,825	42,849,528	43,417,259
40,709,716	37,812,825	42,849,528	43,417,259
FINES AND FORFEITS			
8,689	4,080	9,155	4,161
11,801		8,194	
20,490	4,080	17,349	4,161

WASTEWATER UTILITY OPERATING FUND

	FY 23	FY 24	FY 24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
	MISCELLANEOUS REVENUES			
OTHER				
MSBU Assessment - Skyview SRL Debt Service	141,550			
	141,550			
SALES OF FIXED ASSETS				
Surplus Land Sales	25,000			
Surplus Furniture & Equipment Sales	3,000			
	28,000			
CONTRIBUTIONS & DONATIONS				
Contribution from Developers - Pump Stations	1,341,773			
Contribution from Developers - Sewer Lines	2,445,408			
	3,787,181			
INVESTMENT INCOME				
Interest on Pooled Investments	1,288,759	500,000	1,425,000	750,000
Interest on Deposits	(17,105)			
Market Value Restatement	(187,699)			
	1,083,955	500,000	1,425,000	750,000
TOTAL MISCELLANEOUS REVENUE	5,040,686	500,000	1,425,000	750,000
SUB-TOTAL	45,770,892	38,316,905	44,291,877	44,171,420
PRIOR YEAR SURPLUS	(3,261,022)	32,271,044	3,642,853	8,973,658
TOTAL REVENUES	42,509,870	70,587,949	47,934,730	53,145,078

WASTEWATER UTILITY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	189,250	66,845	22,096	24,343
INSURANCE				
Insurance - Position Bond	125	147	143	151
Self-Insurance Services	227,424	223,729	223,729	239,386
Insurance - Excess Liability (Auto, General)	33,028	31,810	33,025	36,328
	260,577	255,686	256,897	275,865
INTER-CITY SERVICES				
Purchasing & Stores Service	92,568	159,630	159,630	146,570
General Fund Services	1,102,716	1,096,939	1,096,939	1,179,697
Utility Billing Service	447,600	460,988	460,988	546,018
Allocation Shared Cost - Water Utilities	527,509	695,884	523,345	745,375
Intra-Departmental Charges - Training Ctr	5,004	5,374	5,374	5,275
Intra-Departmental Charges - IT Operations - GIS	236,736	307,865	307,865	358,548
Intra-Departmental Charges - IT Operations - Application Dev	673,512	512,254	512,254	483,342
	3,085,645	3,238,934	3,066,395	3,464,825
ALL OTHER O&M				
Contractual Services	5,000	136,916	136,916	
Banking Service	2,313	3,884	3,168	3,962
Annual Audit	17,647	12,710	13,061	12,430
Telephone Communications	457	520	485	528
All Other Sundry Charges		545		1,314
Ad Valorem Taxes		910	910	
Licenses & Permits	475	880		1,056
Bad Debt Expense	48,020	83,230	57,291	84,895
All Other Materials & Supplies	(8,669)			
Material	27	36		37
Materials - Default Purchasing Card	(1)			
	65,269	239,631	211,831	104,222

WASTEWATER UTILITY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
SPECIAL PROJECTS				
Emergency Manager		7,012	3,506	6,911
Wastewater Impact Fee Study	2,143	9,657	8,443	
Safety Incentive Prgm	3,863	3,864	5,364	3,921
Nitrogen Credits towards TMDL/BMAP		392,783	392,783	
Rates & Fees Study	13,735	39,600	39,600	40,194
Annual Bond Holders Report	13,200	21,900	21,900	22,300
	<u>32,941</u>	<u>474,816</u>	<u>471,596</u>	<u>73,326</u>

SUB-TOTAL	<u>3,633,682</u>	<u>4,275,912</u>	<u>4,028,815</u>	<u>3,942,581</u>
------------------	------------------	------------------	------------------	------------------

ENGINEERING

ALLOCATIONS

Allocation Shared Cost - Water Utilities	<u>537,731</u>	<u>1,137,943</u>	<u>584,841</u>	<u>834,803</u>
	<u>537,731</u>	<u>1,137,943</u>	<u>584,841</u>	<u>834,803</u>

SPECIAL PROJECTS

SUB-TOTAL	<u>537,731</u>	<u>1,137,943</u>	<u>584,841</u>	<u>834,803</u>
------------------	----------------	------------------	----------------	----------------

GLENDALE TREATMENT PLANT

PERSONAL SERVICES	<u>1,564,589</u>	<u>1,825,792</u>	<u>1,634,089</u>	<u>2,003,053</u>
--------------------------	------------------	------------------	------------------	------------------

INSURANCE

Insurance - Fire	347,311	592,897	592,897	681,831
Insurance Consultant	<u>9,672</u>	<u>8,304</u>	<u>8,062</u>	<u>8,514</u>
	<u>356,983</u>	<u>601,201</u>	<u>600,959</u>	<u>690,345</u>

UTILITIES

Water Service	24,786	26,261	28,047	28,608
Stormwater Service	6,552	6,556	6,556	6,884
Electric Service	1,084,835	1,087,426	801,422	829,472
Solid Waste Service	34,016	32,571	27,375	27,375
Solid Waste Service - Recycling	<u>516</u>	<u>510</u>	<u>510</u>	<u>510</u>
	<u>1,150,705</u>	<u>1,153,324</u>	<u>863,910</u>	<u>892,849</u>

WASTEWATER UTILITY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
INTER-CITY SERVICES				
Rental - Fleet Management	14,030	10,988	14,100	40,018
Gasoline - Fleet Management	5,358	25,318	3,636	25,826
Maintenance - Fleet Management	18,787	11,489	4,079	11,684
Intra-Departmental Charges - PC & Network Support	24,249	23,539	19,005	19,753
Intra-Departmental Charges - Telephone	7,044	7,830	7,830	8,245
Intra-Departmental Charges - Radios	8,844	9,039	9,039	9,327
Intra-Departmental Charges - Facilities	57,240	72,913	72,913	68,905
Intra-Departmental Charges - Janitorial	51,576	57,767	57,767	60,587
Intra-Departmental Charges - IT Operations - Network Support	18,554	20,280	18,889	21,369
Intra-Departmental Charges - IT Operations - IT Security		6,868	6,009	7,908
	<u>205,682</u>	<u>246,031</u>	<u>213,267</u>	<u>273,622</u>
ALL OTHER O&M				
Contractual Services	86,915	141,981	141,981	168,227
Advertising	264			300
Sludge Disposal	41,117	234,224	160,000	140,000
Rentals	27,313	8,970	10,130	20,300
Maintenance Of Facilities	5,152	16,986	8,359	20,000
Repair Of Equipment	101,077	158,832	144,978	140,000
Postage & Mailing	2,198	700	200	200
Subscription & Membership	(150)	500	500	500
Telephone Communications	2,200	1,500	1,500	1,500
Travel	235	184		3,000
Training	2,140	21,415	22,575	22,575
All Other Sundry Charges	381			400
Software License & Maintenance		2,500	2,500	2,500
Licenses & Permits	11,488	19,000	20,000	20,000
Auto/Heavy Equipment Fuel	66,813	40,000	40,000	40,600
Office Supplies	1,002	1,530	1,530	1,553
All Other Materials & Supplies	5,159	12,036	6,000	3,000
Uniforms	5,461	4,194	2,550	2,030
Chemicals	2,304	2,000	2,000	2,030
Tools & Implements	3,867	3,650	3,650	6,090
Laboratory Supplies	18,600	20,000	15,000	15,225
Material	16,210	20,351	15,600	5,000
Chemicals - Effluent Disinfection	517,144	730,533	760,533	761,920
Chemicals - Odor - Corrosion Control	202,658	305,042	345,042	260,000
Chemicals - Sludge Thickening	33,396	92,175	92,175	93,558
Chemicals - Sludge Bacterial Control		4,000	4,000	4,000
Meal Allowance	55	1,800	1,800	996
	<u>1,152,999</u>	<u>1,844,103</u>	<u>1,802,603</u>	<u>1,735,504</u>

WASTEWATER UTILITY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
SPECIAL PROJECTS				
Roof Repair		24,000	24,000	
Gas Detection Equipment		30,000		
Maintenance General Support	561,813	615,973	593,973	661,008
Glendale Sludge Dewatering	547,923	728,588	728,588	839,517
Glendale Aeration Tank Cleaning	51,657			100,000
Glendale Digester #1 Cleaning		23,992	23,992	24,352
CoGen PM Service		25,000	25,000	
Mutual Assistance	(402)			
Glendale East Perimeter Fence Repair	14,000			
Cleaning of Sludge Holding Tanks		237,314	237,314	
Biosolids Equipment Failure-Hauling		114,545	114,545	223,354
	1,174,991	1,799,412	1,747,412	1,848,231
SUB-TOTAL	5,605,949	7,469,863	6,862,240	7,443,604

NORTHSIDE TREATMENT PLANT

PERSONAL SERVICES	961,632	1,085,109	1,002,319	1,128,760
--------------------------	---------	-----------	-----------	-----------

UTILITIES

Water Service	57,609	66,126	15,653	15,966
Stormwater Service	1,992	1,997	1,997	2,097
Electric Service	449,947	462,208	395,649	409,497
Solid Waste Service	5,402	5,557	5,184	5,184
	514,950	535,888	418,483	432,744

INTER-CITY SERVICES

Rental - Fleet Management	10,844	15,169	11,052	20,697
Gasoline - Fleet Management	19,795	12,718	3,521	12,973
Maintenance - Fleet Management	3,982	7,461	3,688	7,584
Intra-Departmental Charges - PC & Network Support	4,095	4,290	3,741	4,220
Intra-Departmental Charges - Telephone	3,024	3,614	3,614	3,806
Intra-Departmental Charges - Radios	1,764	1,808	1,808	1,865
Intra-Departmental Charges - Facilities	9,768	12,444	12,444	11,760
Intra-Departmental Charges - Janitorial	7,692	8,617	8,617	9,038
Intra-Departmental Charges - IT Operations - Network Support	4,897	4,822	4,822	6,000
Intra-Departmental Charges - IT Operations - IT Security		1,717	1,717	2,433
	65,861	72,660	55,024	80,376

WASTEWATER UTILITY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
ALL OTHER O&M				
Contractual Services	25,275	29,100	29,100	40,600
Sludge Disposal	187,119	28,000	174,500	197,418
Rentals	130,924	105,000	45,000	45,675
Repair Of Equipment	36,131	28,655	62,658	81,200
Telephone Communications	1,169	1,500	1,500	1,523
Training	5,831	7,000	7,000	7,105
Licenses & Permits	42,652	10,846	10,846	11,009
Auto/Heavy Equipment Fuel	195	195	195	198
Office Supplies	944	600	600	609
All Other Materials & Supplies	2,356	3,000	3,000	3,045
Uniforms	2,011	2,353	1,700	1,726
Cleaning & Janitor Supply		200	200	203
Chemicals		500	500	508
Tools & Implements	306	11,372	12,025	1,523
Laboratory Supplies	10,099	24,080	24,080	24,441
Material	4,067	4,000	4,000	4,060
Chemicals - Effluent Disinfection	131,082	185,000	170,000	210,000
Chemicals - Odor - Corrosion Control	4,380	10,000	10,000	10,150
Chemicals - Sludge Thickening	41,400	55,000	55,000	18,375
Meal Allowance	180	325	325	250
	<u>626,121</u>	<u>506,726</u>	<u>612,229</u>	<u>659,618</u>
SPECIAL PROJECTS				
Bypass Pump Station Rebuild	25,380			
Maintenance General Support	345,378	389,016	389,016	278,602
Northside Basin Cleaning		100,000	100,000	75,000
Northside Phase 2 Tank Repair		49,753	15,750	
	<u>370,758</u>	<u>538,769</u>	<u>504,766</u>	<u>353,602</u>
SUB-TOTAL	<u>2,539,322</u>	<u>2,739,152</u>	<u>2,592,821</u>	<u>2,655,100</u>

WASTEWATER UTILITY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
WESTSIDE TREATMENT PLANT				
UTILITIES				
Water Service	33,441	31,394	37,329	38,076
Electric Service	471,212	507,104	384,642	398,104
Solid Waste Service	1,632	1,637	1,637	1,637
	506,285	540,135	423,608	437,817
INTER-CITY SERVICES				
Rental - Fleet Management	6,444	13,843	6,048	13,143
Gasoline - Fleet Management	21,864	21,916	12,206	22,355
Maintenance - Fleet Management	2,607	4,460	3,179	4,532
Intra-Departmental Charges - PC & Network Support	3,586	3,171	3,300	3,466
Intra-Departmental Charges - Telephone	1,512	1,807	1,807	1,903
Intra-Departmental Charges - IT Operations - Network Support	2,431	2,684	2,684	3,288
Intra-Departmental Charges - IT Operations - IT Security		859	858	1,217
	38,444	48,740	30,082	49,904
ALL OTHER O&M				
Contractual Services	7,904	32,315		32,800
Repair Of Equipment	286			
All Other Materials & Supplies		200	200	203
Chemicals	1,106			
Material	66	500	500	508
	9,362	33,015	700	33,511
SPECIAL PROJECTS				
Maintenance General Support	89,941	77,951	77,337	74,677
	89,941	77,951	77,337	74,677
SUB-TOTAL	644,032	699,841	531,727	595,909

WASTEWATER UTILITY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
PRETREATMENT PROGRAM				
PERSONAL SERVICES	149,861	203,799	147,790	194,625
INTER-CITY SERVICES				
Rental - Fleet Management	4,818	3,712	5,968	36,826
Gasoline - Fleet Management	6,816	6,125	6,768	10,328
Maintenance - Fleet Management	7,387	7,948	7,755	10,112
Fleet Mgmt Charges Recoveries				(13,000)
Intra-Departmental Charges - PC & Network Support	6,698	7,768	6,384	7,339
Intra-Departmental Charges - Telephone	1,512	1,807	1,807	1,903
Intra-Departmental Charges - Radios	3,540	3,616	3,616	3,731
Intra-Departmental Charges - IT Operations - Network Support	4,862	5,368	5,368	6,575
Intra-Departmental Charges - IT Operations - IT Security		1,717	1,717	2,433
	35,633	38,061	39,383	66,247
ALL OTHER O&M				
Contractual Services	13,439	10,000		14,000
Advertising		200		200
Repair Of Equipment				1,000
Subscription & Membership		50	50	100
Telephone Communications	1,744	1,800	1,800	1,800
Travel		1,535	1,335	
Training	3,758	1,365	665	4,000
Office Supplies	366	800	800	400
Equipment - Noncapital		2,400	2,600	3,000
Uniforms	768	1,800	1,800	1,800
Tools & Implements	439	300	300	1,000
Laboratory Supplies	13			
Material	7,430	6,400	6,400	2,500
	27,957	26,650	15,750	29,800
SPECIAL PROJECTS				
Reimbursable Sampling Analysis	15,767	12,750	12,750	17,990
Maintenance General Support	3,554	9,750	9,750	9,750
	19,321	22,500	22,500	27,740
SUB-TOTAL	232,772	291,010	225,423	318,412

WASTEWATER UTILITY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
WETLANDS MANAGEMENT				
PERSONAL SERVICES	462,557	632,877	585,431	680,865
UTILITIES				
Water Service	338	400	422	435
Electric Service - TECO	11,615	12,450	11,722	10,302
	11,953	12,850	12,144	10,737
INTER-CITY SERVICES				
Rental - Fleet Management	68,469	103,820	90,229	139,272
Gasoline - Fleet Management	7,900	15,210	9,542	15,291
Maintenance - Fleet Management	51,448	49,870	86,030	37,747
Intra-Departmental Charges - PC & Network Support	15,501	15,444	12,964	13,805
Intra-Departmental Charges - Telephone	3,024	3,614	3,614	3,806
Intra-Departmental Charges - Radios	2,952	3,013	3,013	3,109
Intra-Departmental Charges - IT Operations - Network Support	10,723	12,078	12,302	14,794
Intra-Departmental Charges - IT Operations - IT Security		3,863	3,935	5,475
	160,017	206,912	221,629	233,299
ALL OTHER O&M				
Contractual Services	17,133	59,664		37,728
Rentals	50	771	771	783
Maintenance Of Facilities	5,474	2,380	2,380	4,446
Repair Of Equipment	8,415	5,075	5,075	5,151
Subscription & Membership	200	150	150	305
Telephone Communications	1,663	1,320	1,320	1,340
Travel	3	1,508	508	516
Training	2,657	1,639	2,639	2,679
All Other Sundry Charges		100	100	102
Software License & Maintenance		163	163	248
Licenses & Permits	178	150	150	150
Auto/Heavy Equipment Fuel	9,858	7,000	6,000	5,075
Office Supplies	609	621	621	732
Equipment - Noncapital	3,284	8,879	5,369	4,333
All Other Materials & Supplies	2,990	2,336	2,336	4,706
Uniforms	1,865	2,150	2,150	2,182
Construction Material		508	508	516
Chemicals	4,156	7,000	8,000	8,120
Tools & Implements	415	2,223	2,223	2,256
Laboratory Supplies	5,367	6,075	5,075	5,151
Material	3,512	2,399	3,399	3,450
Use Tax Allocation	(9)			
	67,820	112,111	48,937	89,969

WASTEWATER UTILITY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
SPECIAL PROJECTS				
Wetlands Environmental Outreach Program	3,330	3,500	3,500	3,553
Summer College Intern		5,300	5,300	5,380
Mowing Services - Reimbursable	25,809			2,054
Maintenance General Support	23,140	57,700	57,700	58,567
	<u>52,279</u>	<u>66,500</u>	<u>66,500</u>	<u>69,554</u>
SUB-TOTAL	<u>754,626</u>	<u>1,031,250</u>	<u>934,641</u>	<u>1,084,424</u>

	LABORATORY ANALYSIS			
PERSONAL SERVICES	<u>400,460</u>	<u>468,432</u>	<u>418,236</u>	<u>482,098</u>

INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	8,434	7,561	7,358	7,897
Intra-Departmental Charges - Telephone	1,512	1,807	1,807	1,903
Intra-Departmental Charges - IT Operations - Network Support	6,083	6,710	6,710	8,219
Intra-Departmental Charges - IT Operations - IT Security		<u>2,146</u>	<u>2,146</u>	<u>3,042</u>
	<u>16,029</u>	<u>18,224</u>	<u>18,021</u>	<u>21,061</u>

ALL OTHER O&M				
Contractual Services	24,096	41,615	41,615	42,239
Rentals	159			
Repair Of Equipment	1,131	10,404	10,404	9,560
Subscription & Membership	200			
Training	1,994	2,081	2,081	3,112
Office Supplies	596	521	521	529
Equipment - Noncapital		2,081	2,081	2,112
Uniforms	102	489	489	800
Laboratory Supplies	95,770	83,230	83,230	83,678
Material	<u>8,695</u>	<u>9,915</u>	<u>9,915</u>	<u>10,560</u>
	<u>132,743</u>	<u>150,336</u>	<u>150,336</u>	<u>152,590</u>

SPECIAL PROJECTS				
Lab Analysis Reimbursement	<u>(850)</u>			
	<u>(850)</u>			
SUB-TOTAL	<u>548,382</u>	<u>636,992</u>	<u>586,593</u>	<u>655,749</u>

WASTEWATER UTILITY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
	MAINTENANCE SUPPORT			
PERSONAL SERVICES	267,034	485,099	143,939	362,051
INTER-CITY SERVICES				
Rental - Fleet Management	14,433	17,376	14,039	87,869
Gasoline - Fleet Management	29,702	32,935	23,047	45,832
Maintenance - Fleet Management	35,449	77,420	166,391	46,242
Fleet Mgmt Charges Recoveries				(84,300)
Intra-Departmental Charges - PC & Network Support	20,202	20,079	18,492	19,066
Intra-Departmental Charges - Telephone	1,008	1,205	1,205	1,269
Intra-Departmental Charges - IT Operations - Network Support	13,376	14,762	14,763	18,082
Intra-Departmental Charges - IT Operations - IT Security		4,722	4,722	6,692
	114,170	168,499	242,659	140,752
ALL OTHER O&M				
Contractual Services	10,551	13,000		13,000
Contract Labor				2,500
Rentals	997	900	2,400	2,000
Repair Of Equipment	494	2,000	2,000	2,000
Telephone Communications	5,163	5,000	5,000	5,000
Training	777	4,300	5,000	5,000
Licenses & Permits	84	300	300	300
Office Supplies	182	500	500	500
Equipment - Noncapital	237	1,500	1,500	500
All Other Materials & Supplies	1,473	200	200	200
Uniforms	10,836	14,120	11,120	19,000
Tools & Implements	5,286	7,500	7,500	8,500
Material	7,946	9,000	7,000	7,000
Meal Allowance		55	55	
	44,026	58,375	42,575	65,500
SUB-TOTAL	425,230	711,973	429,173	568,303

WASTEWATER UTILITY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
WASTEWATER COLLECTION ADMINISTRATION				
PERSONAL SERVICES	787,190	929,924	851,151	971,451
INTER-CITY SERVICES				
Rental - Fleet Management	11,672	14,632	11,784	23,796
Gasoline - Fleet Management	843	1,420	1,133	1,449
Maintenance - Fleet Management	6,654	7,584	12,740	7,702
Intra-Departmental Charges - PC & Network Support	28,583	27,487	24,518	24,899
Intra-Departmental Charges - Telephone	8,556	10,239	10,239	9,514
Intra-Departmental Charges - Radios	4,128	4,218	4,218	4,353
Intra-Departmental Charges - IT Operations - Network Support	22,419	25,351	23,960	29,506
Intra-Departmental Charges - IT Operations - IT Security		9,014	8,156	11,558
	82,855	99,945	96,748	112,777
ALL OTHER O&M				
Contractual Services	32,498	24,414		37,935
Repair Of Equipment	1,023	2,100	2,100	2,000
Postage & Mailing	3	1,250	1,750	1,000
Subscription & Membership	155	475	475	400
Telephone Communications	3,351	3,600	3,600	3,600
Training	172		3,000	2,200
All Other Sundry Charges	1,212	1,800	1,300	1,200
Software License & Maintenance		2,800	2,800	2,800
Licenses & Permits	75			
Office Supplies	4,495	5,000	3,000	3,800
Equipment - Noncapital		3,300	3,300	1,500
All Other Materials & Supplies	120	100	100	100
Uniforms	1,211	1,200	1,200	1,200
Material	2,073	2,500	2,500	2,000
Meal Allowance	14			
	46,402	48,539	25,125	59,735
SPECIAL PROJECTS				
Hepatitis Vaccination Program		1,000	3,000	3,000
Maintenance General Support	5,463	8,250	8,454	8,250
	5,463	9,250	11,454	11,250
SUB-TOTAL	921,910	1,087,658	984,478	1,155,213

WASTEWATER UTILITY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
SEWAGE PUMPING STATIONS				
PERSONAL SERVICES	481,959	558,534	512,813	718,286
UTILITIES				
Water Service	41,328	43,047	25,711	26,225
Stormwater Service	10	17		
Electric Service	351,055	350,269	287,334	297,391
	392,393	393,333	313,045	323,616
INTER-CITY SERVICES				
Rental - Fleet Management	23,451	67,202	36,466	350,352
Gasoline - Fleet Management	27,673	47,989	20,160	59,950
Maintenance - Fleet Management	52,137	45,623	80,010	57,465
Fleet Mgmt Charges Recoveries				(57,000)
Intra-Departmental Charges - PC & Network Support	8,221	7,544	9,002	12,983
Intra-Departmental Charges - Radios	10,020	10,244	10,244	10,570
Intra-Departmental Charges - IT Operations - Network Support	5,306	5,368	6,710	8,219
Intra-Departmental Charges - IT Operations - IT Security		1,717	2,146	3,042
	126,808	185,687	164,738	445,581
ALL OTHER O&M				
Contractual Services	26,505	30,000	30,000	31,200
Utility Service-Polk County	204	240	189	240
Rentals	159	500	500	500
Maintenance Of Facilities		1,500	1,500	1,500
Repair Of Equipment	127,476	285,024	285,024	285,000
Telephone Communications	2,926	2,500	2,500	3,000
Training		2,000	2,000	2,000
Licenses & Permits		200	200	200
Auto/Heavy Equipment Fuel	20,888	12,500	12,500	21,000
Office Supplies	156	400	400	400
Equipment - Noncapital	4,546	3,900	3,900	7,300
All Other Materials & Supplies		1,500	1,500	1,500
Uniforms	5,989	7,500	7,500	8,900
Construction Material		1,000	1,000	
Chemicals	390,000	414,000	414,000	427,060
Tools & Implements	1,390	1,500	1,500	16,500
Material	52,933	55,000	55,000	60,000
Meal Allowance	359	500	500	500
	633,531	819,764	819,713	866,800

WASTEWATER UTILITY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
SPECIAL PROJECTS				
Master Pump Station Rebuilds		62,000	62,000	63,000
Maintenance General Support	465,713	379,040	397,040	484,745
Lift Station Generator Maintenance	351,493	367,000	297,000	433,500
Pump Station Grinder Repairs		34,000	4,000	4,000
Other Dept Owned Lift Stations	1,050	500	500	500
Loggia Door Replacement	22,700			
	840,956	842,540	760,540	985,745
SUB-TOTAL	2,475,647	2,799,858	2,570,849	3,340,028

SEWER LINE MAINTENANCE

PERSONAL SERVICES	1,109,612	1,477,633	1,251,469	1,415,744
--------------------------	-----------	-----------	-----------	-----------

INTER-CITY SERVICES

Rental - Fleet Management	228,647	374,188	247,030	292,413
Gasoline - Fleet Management	87,457	94,747	67,356	86,443
Maintenance - Fleet Management	171,324	135,059	104,831	127,373
Fleet Mgmt Charges Recoveries				(14,200)
Intra-Departmental Charges - PC & Network Support	16,356	17,708	14,403	16,282
Intra-Departmental Charges - Telephone	504	602	602	634
Intra-Departmental Charges - Radios	10,608	10,847	10,847	11,192
Intra-Departmental Charges - IT Operations - Network Support	10,834	12,078	12,079	14,794
Intra-Departmental Charges - IT Operations - IT Security		3,863	3,863	5,475
	525,730	649,092	461,011	540,406

ALL OTHER O&M

Contractual Services	68,194	70,000		40,000
Contract Labor		2,964		28,000
Rentals	1,813	4,600	4,600	4,600
Repair Of Equipment	106	6,000	6,000	6,000
Telephone Communications	6,718	7,000	7,000	7,000
Travel		2,000	2,000	
Training		1,000	1,000	3,000
All Other Sundry Charges		300	300	500
Licenses & Permits	398	200	200	200
Solid Waste Disposal Charges	12,990	12,786	12,786	12,000
Auto/Heavy Equipment Fuel	512	349	349	233
Office Supplies	369	600	600	508
Equipment - Noncapital	20	1,000	1,000	1,000
All Other Materials & Supplies	288	400	400	100
Uniforms	7,350	9,400	7,400	15,000
Construction Material	12,149	4,800	3,800	4,000
Chemicals		5,000	5,000	5,000

WASTEWATER UTILITY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
Tools & Implements	3,076	5,000	5,000	5,000
Material	163,164	197,203	126,000	225,000
Meal Allowance	1,571	850	600	200
Recoveries-From Outside City	(69,222)	(41,203)		
	209,496	290,249	184,035	357,341

SPECIAL PROJECTS

Utility Relocation Engineering & Surveying			25,000	40,000
Root Treatment Of Sewer System	34,635	20,000	100,000	50,000
Manhole Adjustments		8,250	8,250	44,250
System Maintenance & Repairs - Reimbursable		3,050	3,050	3,050
Maintenance General Support	16,640	19,250	19,250	19,695
City Support	3,592	7,000	11,030	11,061
	54,867	57,550	166,580	168,056

SUB-TOTAL

WASTEWATER TREATMENT OPERATIONS SUPPORT

PERSONAL SERVICES	248,488	367,703	265,244	445,912
-------------------	---------	---------	---------	---------

INTER-CITY SERVICES

Rental - Fleet Management	76,727	83,713	76,811	68,339
Gasoline - Fleet Management	67,234	67,400	64,649	68,747
Maintenance - Fleet Management	91,552	55,753	65,937	56,738
Intra-Departmental Charges - PC & Network Support	3,057	1,539	3,091	3,228
Intra-Departmental Charges - Radios	588	603	603	622
Intra-Departmental Charges - IT Operations - Network Support	2,211	1,342	2,684	3,288
Intra-Departmental Charges - IT Operations - IT Security		429	858	1,217
	241,369	210,779	214,633	202,179

ALL OTHER O&M

Contractual Services	570	1,000		1,015
Maintenance Of Facilities		4,000	4,000	3,060
Repair Of Equipment	1,990	9,000	9,000	9,135
Training	90	2,000	2,000	2,030
All Other Sundry Charges	9,471	12,000	12,000	12,180
Licenses & Permits	610	1,000	1,000	1,015
Office Supplies	54			
Equipment - Noncapital		1,000	1,000	1,015
All Other Materials & Supplies		700	700	711
Uniforms	1,939	1,000	1,000	2,015
Tools & Implements	3,098	5,500	5,500	5,583
Material	3,390	15,000	15,000	15,225
	21,212	52,200	51,200	52,984

SUB-TOTAL

511,069	630,682	531,077	701,075
---------	---------	---------	---------

WASTEWATER UTILITY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
NON-DEPARTMENTAL				
OTHER OPERATING				
Increase/Decrease In Inventory	(12,698)			
Contingency		241,084	263,084	383,000
Loss On Disposal of Fixed Assets	8,653			
Refund Of Prior Years Revenue	358			
	(3,687)	241,084	263,084	383,000
TRANSFERS TO OTHER FUNDS				
Transfer To General Fund	4,850,232	4,995,743	4,995,743	5,106,912
Transfer To Wastewater R&R	12,450,000	34,322,227	14,870,000	16,885,000
Transfer To Information Technology		3,200	3,200	
	17,300,232	39,321,170	19,868,943	21,991,912
DEBT SERVICE				
Florida Taxable Pension Liability Reduction Note, Series 2020	228,116	230,865	230,865	233,468
Skyview Wastewater Upgrades	140,879	142,413	141,550	78,429
FDEP West LkInd Wasteload Reduction Facility FY04	1,213,099	1,220,620	1,220,620	1,220,620
FDEP Glendale Class A Sludge Stabilization	711,734	712,283	712,283	712,283
English Oaks Accommodations (E.O. 1)	179,978	180,101	180,101	180,101
FDEP Chlorine Contact Chamber	37,271	37,388	37,388	37,388
SW Area-Booster Pump & Airpark Upgrade(E.O. 2)	542,941	547,926	547,926	547,926
Energy Efficiencies / Digestion System Improvements (SRL)	602,080	602,139	601,667	602,138
Glendale Aeration System Upgrades (Trane project)	408,314	409,118	409,118	409,680
English Oaks Phase III - Design	47,120	47,175	47,175	47,174
English Oaks Phase III - Construction	371,736	748,237	748,237	748,238
Glendale Effluent Pump Station - Design		36,154		56,434
English Oaks Phase IV - Construction		124,618		119,539
	4,483,268	5,039,037	4,876,930	4,993,418
GRAND TOTAL	42,509,870	70,587,949	47,934,730	53,145,078

REVENUE AND EXPENDITURE SUMMARY

WATER UTILITY OPERATING FUND

	FY 22	FY 23	FY 23	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
Personnel				
Salaries and Wages	5,161,553	6,610,309	5,277,828	7,178,843
Fringe Benefits	1,667,922	2,117,010	1,369,526	2,483,006
Total Personnel	<u>6,829,475</u>	<u>8,727,319</u>	<u>6,647,354</u>	<u>9,661,849</u>
Non-Personnel				
Utilities	1,702,835	1,793,089	1,304,283	1,349,359
Professional and Contractual	242,483	433,319	386,559	350,885
Insurance and Fixed Charges	453,050	606,080	607,083	648,119
Fuel and Purchased Power	27,822	44,236	34,236	42,500
Internal Service Charges	4,578,296	6,341,041	4,566,479	5,321,828
All Other Operations & Maintenance	2,879,507	3,269,753	3,013,533	3,277,512
Debt Service	5,471,780	5,527,312	5,527,312	9,510,571
Capital Outlay		63,341	63,341	48,541
Maintenance Projects	6,396,325	8,341,265	8,239,927	7,328,810
Total Non-Personnel	<u>21,752,098</u>	<u>26,419,436</u>	<u>23,742,753</u>	<u>27,878,125</u>
Total Expenditures	<u>28,581,573</u>	<u>35,146,755</u>	<u>30,390,107</u>	<u>37,539,974</u>
Transfers				
Cost Allocations and Recoveries	(2,432,817)	(3,635,846)	(2,535,184)	(3,511,508)
Transfers In				
Transfers Out	12,950,235	14,098,943	11,998,943	13,887,287
Net Transfers	<u>(10,517,418)</u>	<u>(10,463,097)</u>	<u>(9,463,759)</u>	<u>(10,375,779)</u>
Revenue Sources				
Intergovernmental Revenues	104,613		104,242	99,085
Charges for Services	41,953,979	39,138,869	43,873,906	43,052,759
Interest Income	62,960	357,000	890,859	500,000
All Other Revenue	2,876,647	2,891,935	3,178,986	
Total Revenue	<u>44,998,199</u>	<u>42,387,804</u>	<u>48,047,993</u>	<u>43,651,844</u>
Funding to be Provided	<u>(5,899,208)</u>	<u>3,222,048</u>	<u>(8,194,127)</u>	<u>4,263,909</u>

WATER UTILITY

	FY 23	FY 24	FY 24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
INTERGOVERNMENTAL REVENUE				
FEDERAL GRANTS				
Federal Grant	104,613		104,242	99,085
	104,613		104,242	99,085
TOTAL INTERGOVERNMENTAL	104,613		104,242	99,085
CHARGES FOR SERVICES				
MISC. CHARGES FOR SERVICES				
All Other Revenue	12,475		9,488	
	12,475		9,488	
OTHER CHARGES FOR SERVICES				
Water Sales	28,320,636	26,826,000	28,781,967	29,508,600
Water Sales-Commercial	7,569,114	6,732,000	8,818,947	7,405,200
Water Sales-Industrial	183,355	134,640	174,646	148,104
Water Sales-Sprinklers	2,581,383	2,325,600	2,776,401	2,558,160
Water Sales-Fire Hydrant-Flat Fee	19,455	18,156	22,904	19,972
Water Sales-Fire Protection	1,432,325	1,377,000	1,441,064	1,514,700
Water Utility Service - General Fund	800,769	785,400	883,404	863,940
Water Utility Service - Fleet Management	1,989	2,040	2,089	2,244
Water Utility Service - Purchasing & Stores	2,668	2,142	2,333	2,356
Water Utility Service - Parking Fund	12,097	10,200	13,704	11,220
Water Utility Service - RP Funding Center	65,801	40,800	70,003	44,880
Water Utility Service - Lakeland Linder International Airport	58,322	66,300	52,636	72,930
Water Utility Service - Solid Waste	10,112	6,120	11,145	6,732
Water Utility Service - Wastewater Fund	157,166	97,920	110,665	107,712
Water Utility Service - Water Operations	6,534	4,080	5,251	4,488
Water Utility Service - Electric Operations	194,315	140,760	163,293	154,836
Water Utility Service - Facilities Maintenance	982	846	1,136	931
Water Utility Service - Information Technology	1,183	1,183	1,085	1,301
Water Utility Service - Stormwater Utility Fund	32	31	32	34
Water Utility Service - Self Insurance Fund	75	98	282	108
Water Utility Service - CDBG	176	96	285	106
Water Utility Service - HOME	176	96	285	106
Water Utility Service - SHIP	115	96	285	106
Water Utility Service- Downtown CRA	276	275	293	303
Customer Late Charges	87,906	40,800	85,643	44,880
Connection Fees	280,062	316,200	286,279	347,820
Connection Fees-Delinquent Accounts	136,311	183,600	145,604	201,960
Water Utility Service-Dixieland CRA	132	135	139	149
Water Utility Service-Mid-town CRA	16,913	25,500	11,851	28,050
Meter Change out Fee - Smart Meter Opt-out Program	383			
Water Utility Service - Building Inspection Fund	741	755	767	831
	41,941,504	39,138,869	43,864,418	43,052,759

WATER UTILITY

	FY 23	FY 24	FY 24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
TOTAL CHARGES FOR SERVICES	41,953,979	39,138,869	43,873,906	43,052,759
FINES AND FORFEITS				
Bad Check Charges	10,861		5,711	
Lawsuit Settlement Proceeds		2,891,935	3,150,659	
Penalties on Assessments	927		450	
TOTAL FINES AND FORFEITS	11,788	2,891,935	3,156,820	
MISCELLANEOUS REVENUES				
OTHER				
Scrap Sales	3,588		580	
Insurance Proceeds - Workers Comp Claims	8,586		7,940	
All Other Misc Revenue	402		45	
Commissions	13,322		13,601	
	25,898		22,166	
CONTRIBUTIONS & DONATIONS				
Contribution from Developers - Water Lines	2,838,961			
	2,838,961			
INVESTMENT INCOME				
Interest on Pooled Investments	842,935	357,000	890,859	500,000
Market Value Restatement	(779,975)			
	62,960	357,000	890,859	500,000
TOTAL MISCELLANEOUS REVENUE	2,927,819	357,000	913,025	500,000
SUB-TOTAL	44,998,199	42,387,804	48,047,993	43,651,844
PRIOR YEAR SURPLUS	(5,899,208)	3,222,048	(8,194,127)	4,263,909
TOTAL REVENUES	39,098,991	45,609,852	39,853,866	47,915,753

WATER UTILITY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
EXPENSES				
PERSONAL SERVICES	139,829	89,140	45,756	31,017
INSURANCE				
Insurance - Fire	122,195	257,689	257,689	296,342
Insurance - Position Bond	157	200	195	206
Self-Insurance Services	282,444	298,280	298,280	296,130
Insurance Consultant	13,299	13,351	12,962	13,688
Insurance - Excess Liability (Auto, General)	34,955	36,560	37,957	41,753
	<u>453,050</u>	<u>606,080</u>	<u>607,083</u>	<u>648,119</u>
INTER-CITY SERVICES				
Rental - Fleet Management	3,164	7,996	3,180	11,846
Gasoline - Fleet Management	794	647	509	660
Maintenance - Fleet Management	817	1,460	2,484	1,480
Purchasing & Stores Service	108,648	152,108	152,108	124,669
General Fund Services	1,245,120	1,220,166	1,220,166	1,311,569
Utility Billing Service		1,290,530		
Allocation Shared Cost - Water Utilities	644,735	850,526	639,644	911,015
Intra-Departmental Charges - Training Ctr	6,804	7,308	7,308	7,395
Intra-Departmental Charges - IT Operations - GIS	179,076	209,191	209,191	303,474
Intra-Departmental Charges - IT Operations - Application Dev	977,244	726,821	726,821	579,241
	<u>3,166,402</u>	<u>4,466,753</u>	<u>2,961,411</u>	<u>3,251,349</u>
ALL OTHER O&M				
Contractual Services		4,198		4,261
Banking Service	8,671	14,568	11,868	14,859
Advertising	20,287	52,575	25,000	92,720
Annual Audit	19,004	13,688	14,060	13,381
Utility Service-Polk County	6		16	
Travel		627	627	636
Training		2,614	2,614	2,653
All Other Sundry Charges		1,810	1,810	1,837
Licenses & Permits	13,075	19,539	19,539	15,919
Office Supplies	72	1,569	1,569	1,593
All Other Materials & Supplies	18			
	<u>61,133</u>	<u>111,188</u>	<u>77,103</u>	<u>147,859</u>
SPECIAL PROJECTS				
CWA5193 Impact Fee Study	2,143	9,569	9,569	
MWA0902 Water Billing Services	1,245,672	1,279,979	1,279,979	1,516,071
MWA1131 Water Support - training / safety incentives	3,622	3,806	3,806	3,882
MWA1155 Bond Holders Report	13,200	21,900	21,900	15,530
MWA1157 Hepatitis Vaccination Series		2,537	2,537	2,588
Emergency Manager - Water Support		9,624	4,812	9,689
MWA1219 Water Conservation Program	20,726	22,604	21,041	25,371
MWA1305 Permitting Support		44,075	44,075	51,765
MWA1306 Rates & Fees Study	13,735	22,750	22,750	20,706

WATER UTILITY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
MWA1751 Water Building Maintenance Support	284,964	419,875	419,875	432,518
Conservation Grants - Matching Funding	14,911	43,564	43,564	28,445
Polk Regional Water Co-Op (PRWC)	132,456	177,307	177,307	218,919
Water Conservation Partnerships		25,375	25,375	25,883
Community Engagement	7,222	10,150	10,150	10,302
Polk Regional Water Cooperative - Debt/Capital projects		685,655	685,655	482,995
Capital outlay		13,341	13,341	13,541
	<u>1,738,651</u>	<u>2,792,111</u>	<u>2,785,736</u>	<u>2,858,205</u>
SUB-TOTAL	<u>5,559,065</u>	<u>8,065,272</u>	<u>6,477,089</u>	<u>6,936,549</u>

ADMINISTRATION - SHARED

PERSONAL SERVICES	<u>1,122,855</u>	<u>1,305,260</u>	<u>1,041,143</u>	<u>1,567,033</u>
--------------------------	------------------	------------------	------------------	------------------

INTER-CITY SERVICES

Rental - Fleet Management	2,592	1,099	2,604	2,844
Gasoline - Fleet Management	466	676	614	690
Maintenance - Fleet Management	1,382	1,203	1,586	1,218
Intra-Departmental Charges - PC & Network Support	29,653	27,785	26,916	28,568
Intra-Departmental Charges - Telephone	6,552	7,228	7,228	7,611
Intra-Departmental Charges - Radios	588	603	603	622
Intra-Departmental Charges - IT New Equip O&M Charges				3,563
Intra-Departmental Charges - IT Operations - Network Support	22,024	24,757	23,439	29,588
Intra-Departmental Charges - IT Operations - IT Security		9,444	7,369	10,950
	<u>63,257</u>	<u>72,795</u>	<u>70,359</u>	<u>85,654</u>

ALL OTHER O&M

Contractual Services		6,274	6,274	6,368
Legal Fees	3,800	52,997	52,997	106,549
Professional Services		49,737	49,737	2,654
Advertising		1,569	1,569	1,593
Contract Labor	2,845	3,855	3,855	
Printing & Photography		1,045	1,045	1,061
Postage & Mailing	65	1,045	1,045	1,061
Subscription & Membership	8,597	16,685	16,685	15,920
Telephone Communications	3,371	4,183	4,183	4,246
Travel	10,869	11,545	11,545	11,718
Training	5,110	8,366	8,366	8,491
All Other Sundry Charges	193	1,045	1,045	1,061
Software License & Maintenance	22,316	1,004	1,004	1,019
Licenses & Permits	75			
Office Supplies	231	4,183	4,183	4,246
Equipment - Noncapital	7,468	3,383	3,383	6,485
All Other Materials & Supplies	293	1,045	1,045	1,061
Uniforms	512	394	394	412
	<u>65,745</u>	<u>168,355</u>	<u>168,355</u>	<u>173,945</u>

WATER UTILITY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
ALLOCATIONS				
Cost Allocated - Wastewater	(527,509)	(695,884)	(523,345)	(745,375)
Cost Allocated - Water	(644,735)	(850,526)	(639,644)	(911,015)
	(1,172,244)	(1,546,410)	(1,162,989)	(1,656,390)
SUB-TOTAL	79,613		116,868	170,242

	ENGINEERING - SHARED			
PERSONAL SERVICES	1,057,344	1,672,837	1,066,030	1,661,392

INTER-CITY SERVICES				
Rental - Fleet Management		43,313		67,492
Maintenance - Fleet Management			12	12
Intra-Departmental Charges - PC & Network Support	46,240	46,477	40,166	43,464
Intra-Departmental Charges - Telephone	13,596	16,262	16,262	17,125
Intra-Departmental Charges - Radios	12,384	12,655	12,655	13,058
Intra-Departmental Charges - IT Operations - Network Support	33,125	35,643	39,012	47,670
Intra-Departmental Charges - IT Operations - IT Security		13,307	12,233	17,641
	105,345	167,657	120,340	206,462

ALL OTHER O&M				
Contractual Services	1,434	555		
Advertising		300	300	
Contract Labor	58,133	112,145	114,700	
Toll Fees	53	592	592	1,000
Rentals		10,000	10,000	9,000
Repair Of Equipment	40	13,500	13,500	13,500
Postage & Mailing	239	500	500	500
Subscription & Membership		2,000	2,000	2,100
Telephone Communications	3,480	5,500	5,500	5,500
Travel	102	4,000	4,000	4,000
Training	7,531	5,000	5,000	6,000
Software License & Maintenance	32,996	29,000	29,000	29,435
Licenses & Permits	2,264	5,000	5,000	5,075
Office Supplies	11,838	11,000	11,000	11,190
Equipment - Noncapital	16,082	20,900	20,900	21,214
All Other Materials & Supplies	191	2,500	2,500	2,538
Uniforms	2,981	3,000	3,000	3,045
Tools & Implements	1,545	3,000	1,000	1,100
Personal Safety Equipment	11			
Use Tax Allocation	(1)			
Recoveries-From Outside City	(31,366)		(42,812)	
	107,553	228,492	185,680	115,197

ALLOCATIONS				
Cost Allocated - Wastewater	(537,731)	(931,043)	(584,841)	(834,803)
Cost Allocated - Water	(657,228)	(1,137,943)	(714,805)	(1,020,315)
	(1,194,959)	(2,068,986)	(1,299,646)	(1,855,118)
SUB-TOTAL	75,283		72,404	127,933

WATER UTILITY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
ENGINEERING				
INTER-CITY SERVICES				
Allocation Shared Cost - Water Utilities	657,228	931,043	714,805	1,020,315
	657,228	931,043	714,805	1,020,315
SPECIAL PROJECTS				
MWE1712 Other Water Proj & Recov				
Litigation assistance expenses				
	#ERROR			
SUB-TOTAL	657,228	931,043	714,805	1,020,315
WATER PRODUCTION - GENERAL				
PERSONAL SERVICES	2,452,025	2,701,378	2,501,361	2,758,351
UTILITIES				
Water Service	1,429	1,504	1,489	1,519
Stormwater Service	4,908	4,906	4,906	5,151
Electric Service	1,307,373	1,386,985	980,507	1,014,825
Wastewater Service	1,884	1,929	1,919	2,015
Solid Waste Service	2,184	2,183	2,183	2,183
	1,317,778	1,397,507	991,004	1,025,693
INTER-CITY SERVICES				
Rental - Fleet Management	38,417	59,520	41,400	75,754
Gasoline - Fleet Management	19,298	23,699	21,456	24,172
Maintenance - Fleet Management	32,933	30,004	33,959	30,464
Intra-Departmental Charges - PC & Network Support	33,771	31,224	31,562	32,122
Intra-Departmental Charges - Telephone	9,564	10,841	10,841	10,782
Intra-Departmental Charges - Radios	12,384	12,655	12,655	13,058
Intra-Departmental Charges - Facilities	25,980	33,086	33,086	31,267
Intra-Departmental Charges - Janitorial	16,080	18,011	18,011	18,890
Intra-Departmental Charges - IT Operations - Network Support	23,196	25,648	25,823	31,232
Intra-Departmental Charges - IT Operations - IT Security		8,585	8,227	11,558
	211,623	253,273	237,020	279,299
ALL OTHER O&M				
Contractual Services	86,295	62,522	57,522	75,000
Advertising		200	200	200
Rentals	8,923	4,500	4,500	4,500
Repair Of Equipment	12,061	5,500	4,500	4,500
Postage & Mailing	370	200	200	200
Subscription & Membership		275	275	
Telephone Communications	1,549	5,500	5,500	1,500
Training	10,326	10,758	6,000	6,000
All Other Sundry Charges	63	115	115	
Software License & Maintenance		275	275	275
Licenses & Permits	4,528	3,500	3,500	3,500
Auto/Heavy Equipment Fuel	(7,110)			
Office Supplies	8,712	6,600	6,600	6,600

WATER UTILITY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
Equipment - Noncapital	17,483	50,000	23,000	15,000
All Other Materials & Supplies	(25,894)	27,000	25,000	25,000
Uniforms	8,194	15,500	12,000	10,000
Chemicals	1,371,209	1,566,022	1,566,022	1,770,000
Tools & Implements	16,679	25,000	22,000	22,000
Electrical Hardware & Plumbing Supplies	49,804	63,000	55,000	40,000
Personal Safety Equipment	4,240	4,500	4,000	4,000
Parts For Equipment	60,948	50,000	50,000	50,000
Material	324,602	204,000	149,000	149,000
	1,952,982	2,104,967	1,995,209	2,187,275
FUEL				
#2 Oil	24,292	31,736	30,236	30,000
	24,292	31,736	30,236	30,000
SPECIAL PROJECTS				
MWP1527 Hach Wimms Support		10,000	10,000	10,000
MWP1528 ASCO Switchgear Maintenance		54,242	82,000	52,000
MWP1002 PICS Expendables	36,720	66,500	66,500	66,500
MWP1008 Well Preventative Maintenance	71,087	151,850	180,000	150,000
MWP1011 Emergency Generator Service	22,483	76,000	76,000	30,000
MWP1012 Mandatory Certification Require	569	4,000	4,000	4,000
MWP1013 Outside Laboratory Services	10,348	15,000	15,000	15,000
MWP1014 Caco3 Transport	44,930	63,500	60,000	60,000
MWP1015 Cleaning Of Upflow Internals	14,900	30,000	40,000	40,000
Chlorine Safety Training	11,927	14,000	14,000	14,000
MWP1020 High Service Preventive Maintenance	69,087	100,000	100,000	100,000
MWP1518 Contract Wtr Plt Op/Maint		500	8,000	8,000
MTR1708 Technical Training-Wtr Prod	2,603	3,000	8,000	8,000
MWP2018 Water Facilities Security	139,730	177,551	159,664	205,659
MWP2022 Delta V Operations Software Maintenance		21,881	21,881	22,000
MWP2035 Consumer Confidence Report	7,263	7,823	6,500	5,000
MWP2037 Spill Prevention Controls & Countermeasures Plan		1,000	1,000	1,000
NE Wellfield Easement Litigation	777,366	112,135	112,135	
20 Year Duke Electric Easement Construction and Environmental Monitori		1,200,000	1,200,000	
Capital Outlay		25,000	25,000	10,000
	1,209,013	2,133,982	2,189,680	801,159
SUB-TOTAL	7,167,713	8,622,843	7,944,510	7,081,777

WATER UTILITY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
WATER PRODUCTION - COMBEE WATER TREATMENT PLANT				
PERSONAL SERVICES	1,132,937	1,257,639	1,236,750	1,349,793
UTILITIES				
Water Service	208	285	152	155
Stormwater Service	2,556	2,556	2,556	2,684
Electric Service	324,324	333,710	259,499	268,581
Wastewater Service	362	450	276	290
Solid Waste Service	2,184	2,183	2,183	2,183
Solid Waste Service - Recycling	28	45		
	329,662	339,229	264,666	273,893
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	14,764	13,726	13,742	14,542
Intra-Departmental Charges - Telephone	12,084	14,455	14,455	15,222
Intra-Departmental Charges - Facilities	27,288	34,756	34,756	32,846
Intra-Departmental Charges - Janitorial	9,060	10,149	10,149	10,645
Intra-Departmental Charges - IT Operations - Network Support	10,945	12,078	12,079	14,794
Intra-Departmental Charges - IT Operations - IT Security		3,863	3,863	5,475
	74,141	89,027	89,044	93,524
ALL OTHER O&M				
Contractual Services	7,354	32,236	22,561	7,300
Rentals	728	4,120	2,250	750
Repair Of Equipment	1,981	4,000	4,000	2,000
Postage & Mailing	104	200	200	200
Telephone Communications		500	500	500
Training	1,812	2,500	2,000	2,500
Licenses & Permits	1,060	2,482	1,000	2,500
Office Supplies	1,307	4,000	1,500	4,000
Equipment - Noncapital	10,074	10,000	5,000	5,000
All Other Materials & Supplies	1,540	15,000	1,500	15,000
Uniforms	3,557	4,000	3,750	4,000
Chemicals	432,358	521,168	464,589	511,000
Tools & Implements	2,891	12,200	4,215	20,000
Electrical Hardware & Plumbing Supplies	682	23,500	2,104	15,000
Personal Safety Equipment	3,994	4,000	2,500	4,000
Parts For Equipment	7,255	46,238	46,238	50,000
Material	59,469	84,000	60,000	65,000
	536,166	770,144	623,907	708,750
FUEL				
#2 Oil	3,530	12,000	3,500	12,000
	3,530	12,000	3,500	12,000

WATER UTILITY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
SPECIAL PROJECTS				
Capital outlay		25,000	25,000	25,000
MWP1001 NE Wellfield Monitoring	51,227	123,991	60,000	80,000
MWP1002 PICS Expendables	1,976	16,000	75,000	55,000
MWP1006 Maintenance Of NE Wellfield	18,950	57,500	52,500	55,500
MWP1011 Emergency Generator Service	4,296	20,000	4,500	20,000
MWP1012 Mandatory Certification Require		2,000	2,000	2,000
MWP1014 Caco3 Transport	23,998	20,000	23,500	40,000
MWP1015 Cleaning Of Upflow Internals	12,900	25,800	35,000	35,000
MWP1020 High Service Preventive Maintenance	34,080	35,000	35,000	35,000
MWP2018 Water Facilities Security	142,878	177,551	159,653	205,659
MWP2022 Delta V Operations Software Maintenance		21,881	21,881	20,000
	290,305	524,723	494,034	573,159
SUB-TOTAL	2,366,741	2,992,762	2,711,901	3,011,119
WATER T&D - GENERAL				
PERSONAL SERVICES	924,485	1,701,065	756,314	2,294,263
UTILITIES				
Water Service	4,897	5,646	3,591	3,663
Electric Service	29,154	28,855	25,603	26,499
Wastewater Service	6,002	6,462	3,841	4,033
Solid Waste Service	15,252	15,288	15,578	15,578
Solid Waste Service - Recycling	90	102		
	55,395	56,353	48,613	49,773
INTER-CITY SERVICES				
Rental - Fleet Management	26,747	62,753	29,303	765,741
Gasoline - Fleet Management	14,456	8,530	29,677	87,878
Maintenance - Fleet Management	16,787	11,217	21,332	111,661
Fleet Mgmt Charges Recoveries				(875,970)
Intra-Departmental Charges - PC & Network Support	44,075	44,660	45,778	56,534
Lakeland Electric Charges	25,214	18,000	29,898	
Intra-Departmental Charges - Telephone	9,564	12,046	12,046	12,685
Intra-Departmental Charges - Radios	37,152	37,965	37,965	39,795
Intra-Departmental Charges - Facilities	64,884	82,655	82,655	78,111
Intra-Departmental Charges - Janitorial	27,912	31,267	31,267	32,793
Intra-Departmental Charges - IT Operations - Network Support	33,509	38,522	40,487	55,314
Intra-Departmental Charges - IT Operations - IT Security		12,878	13,092	20,683
	300,300	360,493	373,500	385,225

WATER UTILITY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
ALL OTHER O&M				
Contractual Services	34,049	23,900	23,900	25,000
Advertising	329			
Contract Labor	276	2,000	2,000	1,000
Rentals	1,699	1,000	1,000	1,500
Repair Of Equipment	14,045	21,800	26,800	15,000
Postage & Mailing	156	200	100	100
Subscription & Membership		50	50	100
Telephone Communications	25,550	25,000	20,000	25,000
Travel	1,528	2,900	2,400	1,500
Training	21,462	12,000	12,000	15,000
Licenses & Permits	925	2,000	2,000	2,000
Office Supplies	5,106	4,900	4,500	4,600
Equipment - Noncapital	7,421	6,600	6,000	4,500
All Other Materials & Supplies	14,646	11,200	10,000	11,000
Uniforms	18,449	27,326	19,926	17,500
Tools & Implements	38,411	30,500	30,500	30,000
Personal Safety Equipment	41,291	30,600	30,600	31,000
Parts For Equipment	9,366	15,200	10,000	7,100
Material	2,922	6,000	6,000	3,000
Use Tax Allocation	(39)			
Meal Allowance	16,831	20,000	20,000	20,000
Recoveries-From Outside City	(33,230)	(20,450)	(29,537)	
	221,193	222,726	198,239	214,900
FUEL				
LP Gas		500	500	500
		500	500	500
SPECIAL PROJECTS				
MWD0687 Trans/Dist Mt-Services	745,133	630,272	612,518	725,676
MWD0688 Trans/Dist Mt-Mains	716,711	866,211	824,844	936,872
MWD0696 Dist Mt-Hydrants	512,396	492,133	453,326	433,506
MWD1007 Sunshine One-Call Locates	269,812	239,967	203,726	245,413
	2,244,052	2,228,583	2,094,414	2,341,467
SUB-TOTAL	3,745,425	4,569,720	3,471,580	5,286,128

WATER UTILITY

	FY23	FY24	FY24	FY25
	Actual	Revised Budget	Forecast	Proposed Budget
WATER T&D - METERS				
ALL OTHER O&M				
Repair Of Equipment		3,200	3,200	3,500
All Other Materials & Supplies	185	500	500	500
Tools & Implements	252	500	3,000	2,500
Personal Safety Equipment		500	500	500
Material	179	1,000	1,000	1,000
Construction Advances	(1,018)		(200)	
	(402)	5,700	8,000	8,000
SPECIAL PROJECTS				
Rebuild Water Meters - Maintenance	914,304	725,207	739,404	803,361
	914,304	725,207	739,404	803,361
SUB-TOTAL	913,902	730,907	747,404	811,361
WATER T&D - CROSS CONNECTION CONTROL				
ALL OTHER O&M				
NON-DEPARTMENTAL				
OTHER OPERATING				
Bad Debt Expense	112,006	71,050	71,050	72,471
	112,006	71,050	71,050	72,471
TRANSFERS TO OTHER FUNDS				
Transfer To General Fund	4,850,232	4,995,743	4,995,743	5,112,287
Transfer To Wastewater R&R		2,100,000		
Transfer To Information Technology		3,200	3,200	
Transfer to Water Renewal and Replacement	8,100,003	7,000,000	7,000,000	8,775,000
	12,950,235	14,098,943	11,998,943	13,887,287
DEBT SERVICE				
Florida Taxable Pension Liability Reduction Note, Series 2020	343,490	347,628	347,628	351,548
Capital Improvement Revenue and Refunding Bonds, Series 2021A	430,032			
Water Revenue Bonds	340,667	770,372	770,372	763,099
Water Utilities Facility	446,962	446,159	446,159	4,433,484
Williams WTP Clearwell Design & Construction (SRL)	88,971	89,657	89,657	89,657
Williams WTP Clearwell Construction (SRL)	946,855	966,290	966,290	966,289
Water Revenue Refunding Bond, Series 2021	2,907,646	2,907,206	2,907,206	2,906,494
	5,504,623	5,527,312	5,527,312	9,510,571
GRAND TOTAL	39,098,991	45,609,852	39,853,866	47,915,753

REVENUE AND EXPENDITURE SUMMARY ELECTRIC UTILITY

	FY23	FY24	FY24	FY24	FY25
	Actual	Original Budget	Revised Budget	Forecast	Proposed Budget
Personnel					
Salaries and Wages	29,935,598	34,813,981	34,386,836	29,633,711	37,230,464
Fringe Benefits	7,389,899	11,202,511	11,202,511	10,202,961	11,681,759
Total Personnel	<u>37,325,497</u>	<u>46,016,492</u>	<u>45,589,347</u>	<u>39,836,672</u>	<u>48,912,223</u>
Non-Personnel					
Internal Service Charges	16,669,640	17,573,581	17,542,513	17,252,905	18,062,823
Professional and Contractual	23,553,580	32,339,711	33,772,562	34,470,309	22,873,860
Utilities	945,879	845,837	904,444	793,957	838,735
Insurance and Fixed Charges	3,631,236	4,853,329	4,853,329	4,846,534	5,408,841
Grants and Aid	788,675	1,090,512	1,690,512	1,108,440	1,108,753
Fuel and Purchased Power	173,954,057	178,251,526	178,089,253	131,407,956	150,509,052
All Other Operations & Maintenance	21,888,538	22,419,264	22,657,722	21,094,987	23,860,228
Cost Allocations and Recoveries	(5,978,087)	(7,751,522)	(9,012,525)	(8,187,969)	(4,808,257)
Capital Outlay	66,616,166	45,442,979	126,975,823	39,620,257	46,399,415
Debt Service	43,621,760	42,400,979	42,400,979	45,414,654	42,779,567
Total Non-Personnel	<u>345,691,444</u>	<u>337,466,196</u>	<u>419,874,612</u>	<u>287,822,030</u>	<u>307,033,017</u>
Total Expenditures	<u>383,016,941</u>	<u>383,482,688</u>	<u>465,463,959</u>	<u>327,658,702</u>	<u>355,945,240</u>
Transfers					
Transfers from Other Funds	88,777	0	0	0	0
Transfers to Other Funds	(33,510,585)	(33,362,750)	(33,037,750)	(33,033,750)	(35,153,949)
Net Transfers	<u>(33,421,808)</u>	<u>(33,362,750)</u>	<u>(33,037,750)</u>	<u>(33,033,750)</u>	<u>(35,153,949)</u>
Revenue Sources					
Charges for Services	387,825,265	396,462,468	396,462,468	344,009,739	373,612,956
Fines and Forfeits	192,117	199,095	199,095	211,215	201,941
Miscellaneous Revenues	10,160,578	7,497,942	7,497,942	15,846,100	11,758,188
Total Revenue	<u>398,177,960</u>	<u>404,159,505</u>	<u>404,159,505</u>	<u>360,067,054</u>	<u>385,573,085</u>
Funding to be Provided	<u>(18,260,789)</u>	<u>(12,685,933)</u>	<u>(94,342,204)</u>	<u>(625,398)</u>	<u>(5,526,104)</u>

REVENUE AND EXPENDITURE SUMMARY ELECTRIC UTILITY

	FY23	FY24	FY24	FY24	FY25
	Actual	Original Budget	Revised Budget	Forecast	Proposed Budget
TOTAL REVENUE FROM SERVICES	389,635,138	398,031,803	398,031,803	345,572,148	375,208,062
ELECTRIC EXPENSES:					
O&M Expenses					
Fuel and Purchased Power	175,276,994	183,300,140	183,343,237	136,290,262	152,642,974
Production	24,573,527	31,869,542	31,759,442	31,185,921	28,908,386
Transmission/Distribution	36,897,348	35,358,888	35,859,420	33,376,204	39,635,681
Customer Service and Accounting	9,146,198	10,494,664	10,409,966	10,130,098	11,346,126
Administrative and General	24,344,662	35,682,446	35,933,615	32,883,359	35,325,341
Total O&M Expenses	270,238,729	296,705,680	297,305,680	243,865,844	267,858,508
Depreciation	34,737,395	37,788,610	37,788,610	34,701,196	41,608,216
TOTAL OPERATING EXPENSE	304,976,124	334,494,290	335,094,290	278,567,040	309,466,724
TOTAL OPERATING INCOME	84,659,014	63,537,513	62,937,513	67,005,108	65,741,338
NON-OPERATING INCOME/EXPENSE					
Investment Income	7,619,685	5,748,766	5,748,766	14,093,441	9,965,070
Other Income	923,137	378,936	378,936	401,465	399,953
Interest Expense	14,957,496	19,806,542	19,806,542	17,692,190	19,035,163
Amortization	(3,195,397)	(2,639,215)	(2,639,215)	(3,734,182)	(3,674,977)
Net Non-Operating Items	(3,219,277)	(11,039,625)	(11,039,625)	536,898	(4,995,163)
INCOME BEFORE TRANSFERS	81,439,737	52,497,888	51,897,888	67,542,006	60,746,175
OPERATING TRANSFERS					
City Dividend	33,239,229	32,762,400	32,762,400	32,762,400	34,159,965
Other Operating Transfers Out	271,356	600,350	275,350	271,350	993,984
Other Operating Transfers In	88,777	0	0	0	0
Net Transfers	(33,421,808)	(33,362,750)	(33,037,750)	(33,033,750)	(35,153,949)
OPERATING NET INCOME	48,017,929	19,135,138	18,860,138	34,508,256	25,592,226

REVENUE AND EXPENDITURE SUMMARY ELECTRIC UTILITY

	FY23	FY24	FY24	FY24	FY25
	Actual	Original Budget	Revised Budget	Forecast	Proposed Budget
CASH BASIS FINANCIAL INFORMATION					
NET INCOME - FULL ACCRUAL	48,017,929	19,135,138	18,860,138	34,508,256	25,592,226
Adjustments to convert full accrual-based net income to Cash Available for Future Expansion					
Add Back Non-cash Expenses:					
Depreciation, Amortization	31,541,998	35,149,395	35,149,395	30,967,014	37,933,239
Other Post Employment Benefits (Gasb 68)	(3,006,367)	1,000,000	1,000,000	999,996	1,000,000
Deduct Cash Disbursements Excluded					
From Expenses:					
Capitalized Interest Expense	(5,701,277)	(3,042,187)	(3,042,187)	(8,161,664)	(3,247,154)
Capital Transfers to other funds:					
Rate Funded Capital Projects	(66,144,585)	(45,358,279)	(126,739,550)	(39,369,000)	(46,289,415)
Bond Principal Payments	(19,925,000)	(19,570,000)	(19,570,000)	(19,570,000)	(20,515,000)
Balance Available for Reserve for Future Expansion	(15,217,302)	(12,685,933)	(94,342,204)	(625,398)	(5,526,104)

ELECTRIC UTILITY

Statement of Revenues & Expenses

	FY23	FY24	FY24	FY24	FY25
	Actual	Original Budget	Revised Budget	Forecast	Proposed Budget
REVENUES					
SALES OF ELECTRICITY					
Customer Charge	6,706,270	9,244,887	9,244,887	9,271,743	9,482,530
Energy Charge	98,516,498	98,305,461	98,305,461	97,355,811	104,920,156
Surcharge	7,074,954	7,183,910	7,183,910	7,159,759	7,709,275
	<u>112,297,722</u>	<u>114,734,258</u>	<u>114,734,258</u>	<u>113,787,313</u>	<u>122,111,961</u>
Commercial & Industrial Sales					
General Services	17,281,959	14,884,604	14,884,604	14,835,363	16,179,618
General Service Demand	26,808,560	31,467,949	31,467,949	29,529,904	32,814,933
General Service Large Demand	13,695,168	14,669,500	14,669,500	14,694,614	14,680,279
Interruptible	3,444,571	3,499,620	3,499,620	3,491,677	3,338,372
Extra Large Demand	3,916,464	3,867,153	3,867,153	3,955,413	4,050,195
	<u>65,146,722</u>	<u>68,388,826</u>	<u>68,388,826</u>	<u>66,506,971</u>	<u>71,063,397</u>
Lighting					
Private Area Lights	3,182,244	3,278,705	3,278,705	3,252,204	3,280,966
Public Street & Highway Lighting (incl, FDOT)	3,520,068	3,605,606	3,605,606	3,605,608	3,581,273
Roadway Lighting	1,968,848	1,649,539	1,649,539	1,844,989	1,682,142
	<u>8,671,160</u>	<u>8,533,850</u>	<u>8,533,850</u>	<u>8,702,801</u>	<u>8,544,381</u>
Fuel & Conservation Charges					
Fuel Adjustment	205,096,388	178,219,543	178,219,543	128,061,297	144,603,944
Environmental Costs	7,946,042	5,162,519	5,162,519	5,148,973	3,906,574
Conservation	793,958	799,867	799,867	725,766	817,208
	<u>213,836,388</u>	<u>184,181,929</u>	<u>184,181,929</u>	<u>133,936,036</u>	<u>149,327,726</u>
Other Charges for Sales					
Sales for Resale	3,267,247	3,303,444	3,303,444	1,814,238	1,949,161
Capacity Charges	155,726	0	0	0	0
Accrued Electric Charges	(29,981,598)	2,839,564	2,839,564	6,927,441	6,126,072
	<u>(26,558,625)</u>	<u>6,143,008</u>	<u>6,143,008</u>	<u>8,741,679</u>	<u>8,075,233</u>
TOTAL SALES OF ELECTRICITY	<u>373,393,367</u>	<u>381,981,871</u>	<u>381,981,871</u>	<u>331,674,800</u>	<u>359,122,698</u>
Other Electric Revenues					
PSC & Gross Receipts Tax	10,021,520	9,686,969	9,686,969	7,457,748	9,555,491
Penalty Charges	1,502,896	1,486,260	1,486,260	1,573,524	1,491,072
	<u>11,524,416</u>	<u>11,173,229</u>	<u>11,173,229</u>	<u>9,031,272</u>	<u>11,046,563</u>
Miscellaneous Service Revenue					
Pole Attachments	1,546,958	1,583,094	1,583,094	1,567,186	1,572,123
Facilities Charges	1,164,668	1,164,669	1,164,669	1,164,668	1,277,570
Connection Fees	540,751	540,857	540,857	551,547	575,757
Wheeling Fees	0	0	0	0	0
Electric Portion of Bad Check Charges	188,992	192,751	192,751	206,747	195,941
ByProduct Revenue	0	0	0	0	0
All Other	7,670	8,000	8,000	7,642	8,000
	<u>3,449,039</u>	<u>3,489,371</u>	<u>3,489,371</u>	<u>3,497,790</u>	<u>3,629,391</u>
TOTAL OTHER ELECTRIC REVENUES	<u>14,973,455</u>	<u>14,662,600</u>	<u>14,662,600</u>	<u>12,529,062</u>	<u>14,675,954</u>
TOTAL ELECTRIC OPERATING REVENUES	<u>388,366,822</u>	<u>396,644,471</u>	<u>396,644,471</u>	<u>344,203,862</u>	<u>373,798,652</u>

ELECTRIC UTILITY

Statement of Revenues & Expenses

	FY23	FY24	FY24	FY24	FY25
	Actual	Original Budget	Revised Budget	Forecast	Proposed Budget
Other Retail Services					
Facilities Tower Rental	(10,958)	132,633	132,633	132,633	134,477
Surge Suppression	483,733	527,000	527,000	505,719	527,000
Fiber Rental	567,756	712,495	712,495	712,495	733,095
	<u>1,040,531</u>	<u>1,372,128</u>	<u>1,372,128</u>	<u>1,350,847</u>	<u>1,394,572</u>
NON-OPERATING REVENUES					
Interest on Grant Funds	5,741	0	0	7,222	0
Interest on Meter Deposits	550,489	266,657	266,657	661,423	476,085
Interest on Operating Funds	9,966,163	4,988,179	4,988,179	12,900,012	8,951,082
Interest on Emergency Repair	513,971	493,930	493,930	524,784	537,903
Market Value Restatement	(778,504)	0	0	0	0
Capitalized Interest Income	(2,657,809)	0	0	0	0
	<u>7,600,051</u>	<u>5,748,766</u>	<u>5,748,766</u>	<u>14,093,441</u>	<u>9,965,070</u>
Other					
Billing Commissions	222,602	199,592	199,592	224,356	220,953
All Other	1,079,945	194,548	194,548	194,548	193,838
	<u>1,302,547</u>	<u>394,140</u>	<u>394,140</u>	<u>418,904</u>	<u>414,791</u>
TOTAL NON-OPERATING REVENUES	<u>9,943,129</u>	<u>7,515,034</u>	<u>7,515,034</u>	<u>15,863,192</u>	<u>11,774,433</u>
Transfers from Other Funds	88,777	0	0	0	0
TOTAL REVENUE	<u><u>398,398,728</u></u>	<u><u>404,159,505</u></u>	<u><u>404,159,505</u></u>	<u><u>360,067,054</u></u>	<u><u>385,573,085</u></u>
EXPENSES					
PERSONNEL SERVICES	<u>34,319,130</u>	<u>47,016,492</u>	<u>46,589,347</u>	<u>40,836,668</u>	<u>49,912,223</u>
INSURANCE					
Insurance - Excess Liability (Auto, General)	0	150,793	150,793	156,556	172,210
Insurance - Fire	2,827,608	3,683,925	3,683,925	3,673,244	4,211,005
Insurance - Position Bond	0	656	656	637	675
Insurance Consultant	0	63,783	63,783	61,925	65,393
Self-Insurance Services	803,628	954,172	954,172	954,172	959,558
	<u>3,631,236</u>	<u>4,853,329</u>	<u>4,853,329</u>	<u>4,846,534</u>	<u>5,408,841</u>
UTILITIES					
Electric Service	462,100	409,393	409,393	380,241	394,645
Solid Waste Service	95,127	94,906	98,932	96,107	89,870
Solid Waste Service - Recycling	931	959	959	449	458
Stormwater Service	20,856	20,845	20,845	20,845	21,887
Wastewater Re-use Charges	123,326	102,750	157,114	100,517	123,323
Wastewater Service	49,498	51,471	51,471	40,372	41,498
Water Service	194,041	165,513	165,730	155,426	167,054
	<u>945,879</u>	<u>845,837</u>	<u>904,444</u>	<u>793,957</u>	<u>838,735</u>
INTER-CITY SERVICES					
Gasoline - Fleet Management	384,307	309,226	309,226	220,126	397,111
General Fund Services	4,276,800	4,349,597	4,349,597	4,349,597	4,521,563

ELECTRIC UTILITY

Statement of Revenues & Expenses

	FY23	FY24	FY24	FY24	FY25
	Actual	Original Budget	Revised Budget	Forecast	Proposed Budget
Intra Departmental Charges	104,189	121,649	48,337	78,018	132,291
Intra-Departmental Charges - Facilities	1,058,760	1,348,663	1,348,663	1,348,668	1,274,526
Intra-Departmental Charges - IT Operations - Application Dev	3,553,692	2,684,138	2,727,383	2,684,136	2,206,448
Intra-Departmental Charges - IT Operations - GIS	653,412	918,463	918,463	918,464	887,479
Intra-Departmental Charges - IT Operations - IT Security	0	272,584	272,584	248,748	322,412
Intra-Departmental Charges - IT Operations - Network Support	678,991	768,839	768,839	742,644	860,862
Intra-Departmental Charges - IT Projects	1,100,798	1,179,137	1,179,137	1,179,137	1,234,735
Intra-Departmental Charges - Janitorial	808,440	905,544	905,544	905,540	949,749
Intra-Departmental Charges - PC & Network Support	924,529	891,079	891,079	794,674	830,038
Intra-Departmental Charges - Radios	222,300	218,750	218,750	218,749	225,087
Intra-Departmental Charges - Telephone	337,428	367,408	367,408	367,405	356,453
Intra-Departmental Charges - Training Ctr	20,592	22,140	22,140	22,140	21,307
Legal Fees - City To Electric	335	206	206	206	210
Maintenance - Fleet Management	622,553	320,974	320,974	562,052	576,152
Other City Department Charges	51,242	58,525	57,524	62,056	59,403
Purchasing & Stores Service	885,696	1,629,732	1,629,732	1,629,732	1,466,759
Rental - Fleet Management	<u>985,576</u>	<u>1,206,927</u>	<u>1,206,927</u>	<u>920,813</u>	<u>1,740,238</u>
	16,669,640	17,573,581	17,542,513	17,252,905	18,062,823
ALL OTHER O&M					
Advertising	198,734	204,097	205,115	219,501	208,178
All Other Materials & Supplies	163,478	142,118	169,218	151,235	148,606
All Other Sundry Charges	174,240	54,989	63,621	57,102	56,614
Annual Audit	148,144	112,996	112,996	112,996	110,548
Auto/Heavy Equipment Fuel	50,883	37,572	15,688	20,670	38,323
Bad Debt Expense	743,481	817,000	817,000	832,640	832,640
Banking Service	61,333	114,346	114,346	48,104	48,104
Car Washing	0	5,000	0	0	0
Chemicals	429,268	209,636	482,452	387,006	590,610
Computer Software	4,659	119,478	119,478	119,478	121,867
Consumable Materials	144,079	29,944	145,043	116,343	98,353
Contract Labor	614,030	1,090,460	1,146,983	999,272	995,016
Contractual Services	21,383,270	29,425,610	30,755,301	31,632,980	20,525,693
Debt Issue Costs	2,750	2,750	2,750	2,750	2,750
Engineering - Basic	0	11,303	0	2,826	11,000
Equipment - Noncapital	241,672	210,713	238,984	233,418	226,311
Florida Public Service Commission	57,413	58,664	58,664	67,747	54,840
Food Purchases	60	0	0	0	0
Gross Receipts Tax Expense	9,979,953	9,628,305	9,628,305	8,209,675	9,500,651
Leases	37,300	173,854	185,578	196,315	177,121
Legal Fees	79,970	42,983	46,538	50,235	57,000
Legal Settlements	0	500	0	0	510
Licenses & Permits	25,492	38,966	26,879	42,056	86,541
Lubricants	152,586	90,646	18,379	32,774	253,577
Material	2,518,908	2,252,839	2,448,852	2,432,764	2,707,201
Materials - Default Purchasing Card	(4)	0	0	0	0
Meal Allowance	34,958	32,378	34,646	35,116	34,135
Office Supplies	101,853	121,820	113,917	116,552	122,941
Paints & Paint Supplies	276	0	1,025	620	0

ELECTRIC UTILITY

Statement of Revenues & Expenses

	FY23	FY24	FY24	FY24	FY25
	Actual	Original Budget	Revised Budget	Forecast	Proposed Budget
Parts For Equipment	963,416	895,211	697,679	742,507	797,102
Paying Agent Trustee Fees	2,750	15,000	15,000	6,450	15,000
Personal Safety Equipment	95,151	80,822	107,430	96,431	91,934
Postage & Mailing	619,802	619,202	616,779	610,248	631,254
Printing & Photography	11,053	10,582	15,397	9,499	10,649
Promotions/Public Relations	89,498	126,653	126,333	126,653	129,186
Refund Of Prior Years Revenue	6,977	0	0	0	0
Relocation Payments & Assistance	0	16,440	16,440	16,440	10,000
Rentals	409,957	308,293	411,860	390,049	327,377
Repair Of Equipment	118,935	203,014	87,200	117,442	177,925
Safety Footwear	30,986	36,678	54,928	45,282	44,072
Software License & Maintenance	2,415,078	3,535,520	3,615,317	3,492,007	3,648,954
Subscription & Membership	981,911	1,067,163	1,074,492	1,056,520	1,157,678
Telephone Communications	205,243	237,360	255,265	260,273	261,188
Temporary Contract Labor	973,101	1,193,513	1,247,200	1,268,542	771,385
Tools & Implements	199,684	243,838	190,151	211,652	368,459
Training	447,587	735,233	443,586	395,526	239,741
Travel	26,171	47,914	143,859	161,669	560,950
Truck Wire	400,039	202,100	200,314	239,364	225,586
Uniforms	141,641	144,508	176,270	206,360	245,644
Use Tax Allocation	(45,648)	10,964	(16,974)	(7,792)	10,874
	<u>45,442,118</u>	<u>54,758,975</u>	<u>56,430,284</u>	<u>55,565,296</u>	<u>46,734,088</u>
FUEL					
#2 Oil	120,080	151,414	166,914	148,311	151,500
Fuel Hedging Activity	25,499,430	10,182,810	14,791,310	18,235,944	8,844,375
Fuel-Pool Operations	1,490,412	1,700,000	1,700,000	1,539,626	2,400,000
Natural Gas	59,111,887	91,712,169	86,795,830	53,002,506	60,191,222
Natural Gas Demand Charge	15,066,484	19,928,948	19,928,948	15,591,707	21,828,915
Purchased Power	71,486,151	52,133,128	52,253,494	42,053,181	54,791,839
Purchased Transmission	25,795	5,100	14,800	12,500	1,324,100
Sale of Fuel -- NG	<u>1,153,818</u>	<u>2,437,957</u>	<u>2,437,957</u>	<u>824,181</u>	<u>977,101</u>
	<u>173,954,057</u>	<u>178,251,526</u>	<u>178,089,253</u>	<u>131,407,956</u>	<u>150,509,052</u>
GRANTS AND AID TO AGENCIES					
Contribution to Chamber of Commerce	0	25,000	25,000	25,000	25,000
Customer Rebates	773,450	799,868	1,399,868	817,796	817,796
Miscellaneous Contributions and Donations	<u>15,225</u>	<u>265,644</u>	<u>265,644</u>	<u>265,644</u>	<u>265,957</u>
	<u>788,675</u>	<u>1,090,512</u>	<u>1,690,512</u>	<u>1,108,440</u>	<u>1,108,753</u>
Capitalized Interest Expense	(5,701,277)	(3,042,187)	(3,042,187)	(8,161,664)	(3,247,154)
Capitalized Interest Recovery	(2,657,818)	0	0	0	0
Analytical Services - Rating Agencies	12,000	20,000	20,000	20,000	20,000
Interest Expense	<u>20,630,564</u>	<u>22,810,979</u>	<u>22,810,979</u>	<u>25,824,654</u>	<u>22,244,567</u>
RETIREMENT OF DEBT	<u>12,283,469</u>	<u>19,788,792</u>	<u>19,788,792</u>	<u>17,682,990</u>	<u>19,017,413</u>
CAPITAL EQUIPMENT					
Equipment - Capital	<u>471,581</u>	<u>84,700</u>	<u>236,273</u>	<u>251,257</u>	<u>110,000</u>
	<u>471,581</u>	<u>84,700</u>	<u>236,273</u>	<u>251,257</u>	<u>110,000</u>
DEPRECIATION					

ELECTRIC UTILITY

Statement of Revenues & Expenses

	FY23	FY24	FY24	FY24	FY25
	Actual	Original Budget	Revised Budget	Forecast	Proposed Budget
Amortization	(3,195,397)	(2,639,215)	(2,639,215)	(3,734,182)	(3,674,977)
Depreciation-Plant	34,567,259	37,788,610	37,788,610	34,701,196	41,608,216
	<u>31,371,862</u>	<u>35,149,395</u>	<u>35,149,395</u>	<u>30,967,014</u>	<u>37,933,239</u>
ALLOCATIONS					
OUC Expense	(981,328)	(4,030,000)	(4,217,659)	(4,078,655)	(731,209)
Recoveries-For Water Allocations	(287,832)	(410,681)	(457,681)	(471,746)	(435,419)
Recoveries-From Outside City	(1,240,372)	(540,000)	(1,444,434)	(801,909)	(590,800)
Recoveries-Intra Department Charges	(925,325)	(148,815)	(260,067)	(216,241)	(138,052)
Recoveries-Materials	(65,000)	0	0	0	0
Recoveries-Other Funds	(2,478,230)	(2,622,026)	(2,632,684)	(2,619,419)	(2,912,777)
	<u>(5,978,087)</u>	<u>(7,751,522)</u>	<u>(9,012,525)</u>	<u>(8,187,969)</u>	<u>(4,808,257)</u>
TOTAL EXPENSES BEFORE TRANSFERS	<u>313,899,560</u>	<u>351,661,617</u>	<u>352,261,617</u>	<u>292,525,048</u>	<u>324,826,910</u>
TRANSFERS TO OTHER FUNDS					
Transfer To Fleet Mgmt Fund	0	325,000	0	0	0
Transfer To General Fund	33,239,229	32,762,400	32,762,400	32,762,400	34,222,599
Transfer To Information Technology	271,356	275,350	275,350	271,350	931,350
	<u>33,510,585</u>	<u>33,362,750</u>	<u>33,037,750</u>	<u>33,033,750</u>	<u>35,153,949</u>
TOTAL EXPENSES	<u>347,410,145</u>	<u>385,024,367</u>	<u>385,299,367</u>	<u>325,558,798</u>	<u>359,980,859</u>