



APOPKA CITY COUNCIL AGENDA
July 8, 2025 5:00 PM
Apopka City Hall Council Chambers

APOPKA CITY COUNCIL MEETING WILL BE LIVE-STREAMED ON YOUTUBE. TO WATCH, PLEASE VISIT:
<https://www.youtube.com/CityofApopkaFL>

CALL TO ORDER

PUBLIC COMMENT PERIOD

The Public Comment Period is for City-related matters that are not on today's Agenda as business items or public hearings. If you are here to speak for a matter that requires a public hearing, please wait for that item to come up on the agenda. The Public Comment period will be held to a total of thirty (30) minutes. Each speaker will be given three (3) minutes to speak. If you are here for the Public Comment Period, please fill out a GREEN Intent to Speak Form and provide it to the City Clerk prior to the start of the meeting. When the Mayor calls for Public Comment Period, the City Clerk will read the submitted GREEN Intent to Speak Forms in the order they were received. Should a large number of citizens submit public comment period speaker cards, the speaking time per citizen may be reduced to a minimum of two (2) minutes per speaker, to give as many citizens an opportunity to speak as possible during the Public Comment Period. Groups of citizens who wish to speak on the same item or concern may elect a spokesperson to speak on their behalf, in which case an additional one (1) minute will be given to the spokesperson's time per citizen, up to six (6) minutes total. Citizens wishing to elect a spokesperson must be present during the public comment period, indicate the spokesperson on their Intent to Speak forms, and submit their forms together to the City Clerk. If you wish to speak on one of the business items or public hearing items, please fill out a WHITE Intent to Speak Form and provide it to the City Clerk prior to the start of the meeting. Once the item has been presented, the Mayor will call for Public Comment on that specific item. At that time, the City Clerk will read the submitted WHITE Intent to Speak Forms for the current item, in the order they were received. Each speaker will be given three (3) minutes to speak. Please refer to Resolution No. 2025-19 for further information regarding Public Participation Policy & Procedures for addressing the City Council.

INVOCATION

PLEDGE

BUDGET MEETING

1. FY2026 Information Technology Budget Request

Presented by: Robert Hippler, Information Technology Director

2. FY2026 Public Works and Utility Operations Budget Request

Presented by: Public Services - Glen B., Water Resources Utilities Operations Manager, Vladimir Simonovski, City Engineer

3. FY2026 Sanitation & Fleet Maintenance Budget Request

Presented by: Josh Robinson, Public Services Operational Manager

ADJOURNMENT

Individuals with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk at least two (2) working days in advance of the meeting date and time at (407) 703-1704. F.S. 286.0105 If a person decides to appeal any decision or recommendation made by Council with respect to any matter considered at this meeting, he will need record of the proceedings, and that for such purposes he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

Any opening invocation that is offered before the official start of the Council meeting shall be the voluntary offering of a private person, to and for the benefit of the Council. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the City Council or the city staff, and the City is not allowed by law to endorse the religious or non-religious beliefs or views of such speaker. Persons in attendance at the City Council meeting are invited to stand during the opening ceremony. However, such

invitation shall not be construed as a demand, order, or any other type of command. No person in attendance at the meeting shall be required to participate in any opening invocation that is offered or to participate in the Pledge of Allegiance. You may remain seated within the City Council Chambers or exit the City Council Chambers and return upon completion of the opening invocation and/or Pledge of Allegiance if you do not wish to participate in or witness the opening invocation and/or the recitation of the Pledge of Allegiance.



City of Apopka CITY COUNCIL STAFF REPORT

Section: BUDGET MEETING

Item #: 1.

Meeting Date: July 8, 2025

Department: Information Technology

SUBJECT:

FY2026 Information Technology Budget Request

ACTION ITEM INFORMATION:

REQUEST:

Review and consideration of the Information Technology Budget Request

SUMMARY:

The Information Technology budget presentation and details are attached for your review and consideration. Robert Hippler, Information Technology Director, will present the budget highlights and be present for any questions.

FUNDING SOURCE:

FY2025-2026 Proposed Budget

RECOMMENDED MOTION:

Acceptance of the FY2026 Information Technology Budget Request

ATTACHMENTS:

1. IT Department Presentation
2. 5110 - Information Technology



Information Technology Department

Fiscal Year 2025–2026





Department Overview

- The Information Technology Team, consisting of eleven budgeted positions, provides effective technology support services for all computational, audio/visual, multimedia, voice, video and web-based applications needs across the City.
- Operates IT Helpdesk supporting 735 employees completing in excess of 2,700 service requests during FY24/25.
- Implements and supports all physical hardware including servers, desktops, laptops, phones, tablets, printers, etc.
- Promotes and facilitates the adoption and integration of current and emerging technology into the daily function of the City through planning, programming, training, consulting and support.
- Develops, enhances and manages the City's enterprise network to provide high speed, adaptive and highly resilient connectivity across all information resources.
- Develops and maintains a highly effective, reliable, secure and innovative architecture to support all Administrative and Public Safety operational functions.
- Provide cybersecurity training and conduct awareness campaigns to all City personnel.
- Provides rapid and reliable access to all information systems from the network edge to the user's desktop experience.
- Provides Geographic Information Systems (GIS) information and data to support critical functions within the City.
- Provides content and communication by managing the City's website, newsletters and social media channels.

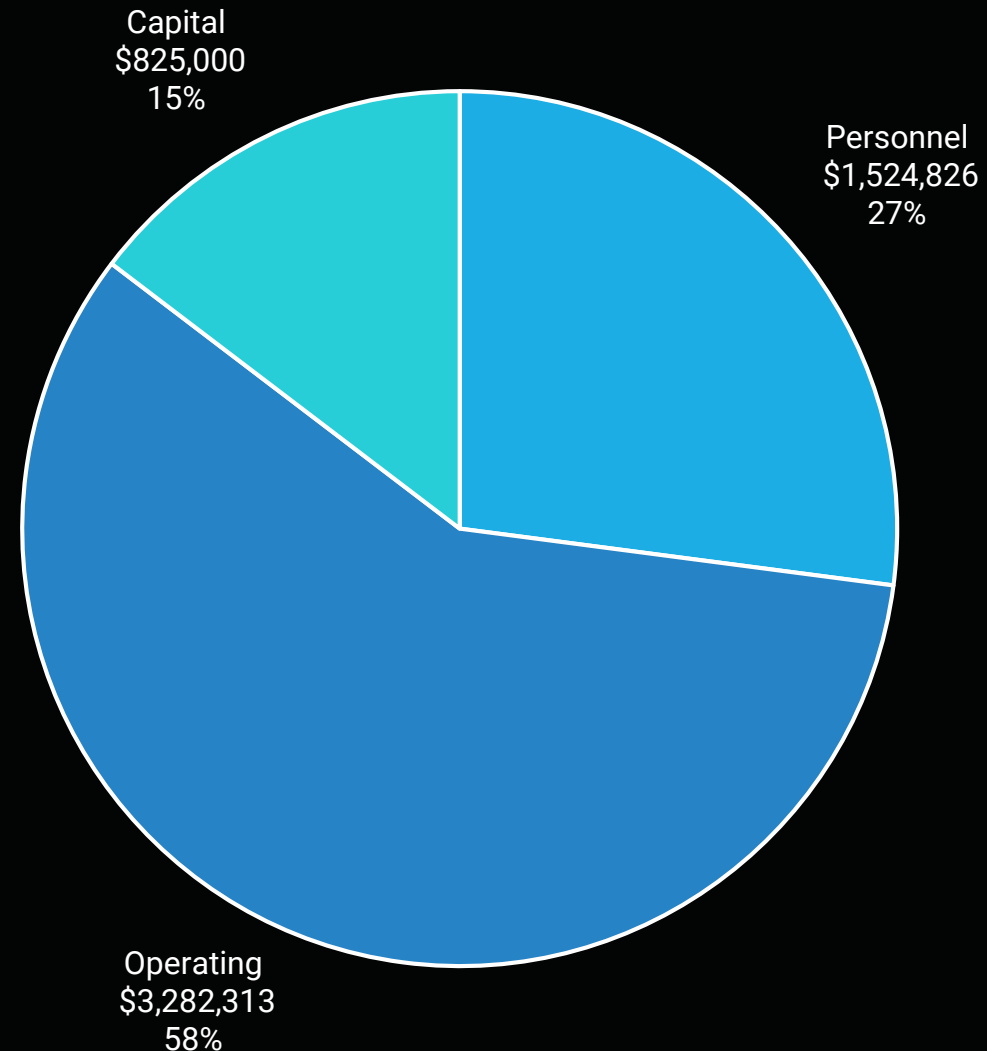


Key Department Stats

- 11 Positions
- Technology Managed:
 - Desktop Computers = 394
 - Laptops = 260
 - iPads/Tablets/Cell Phones = 295
 - Telephones = 310
 - Radios = 575
 - Servers/Storage Arrays
 - Virtual = 72
 - Physical = 23
 - Routers/Switches/Firewalls = 94
 - Software Applications = 67
 - Interior/Exterior Site Security Monitoring Solution = 185 cameras
- Social Media Accounts
 - Facebook = 6
 - Instagram = 3
 - YouTube Channel
 - LinkedIn = 1
 - 4 Electronic Newsletters

DEPARTMENT OVERVIEW

Information Technology = \$5,632,139





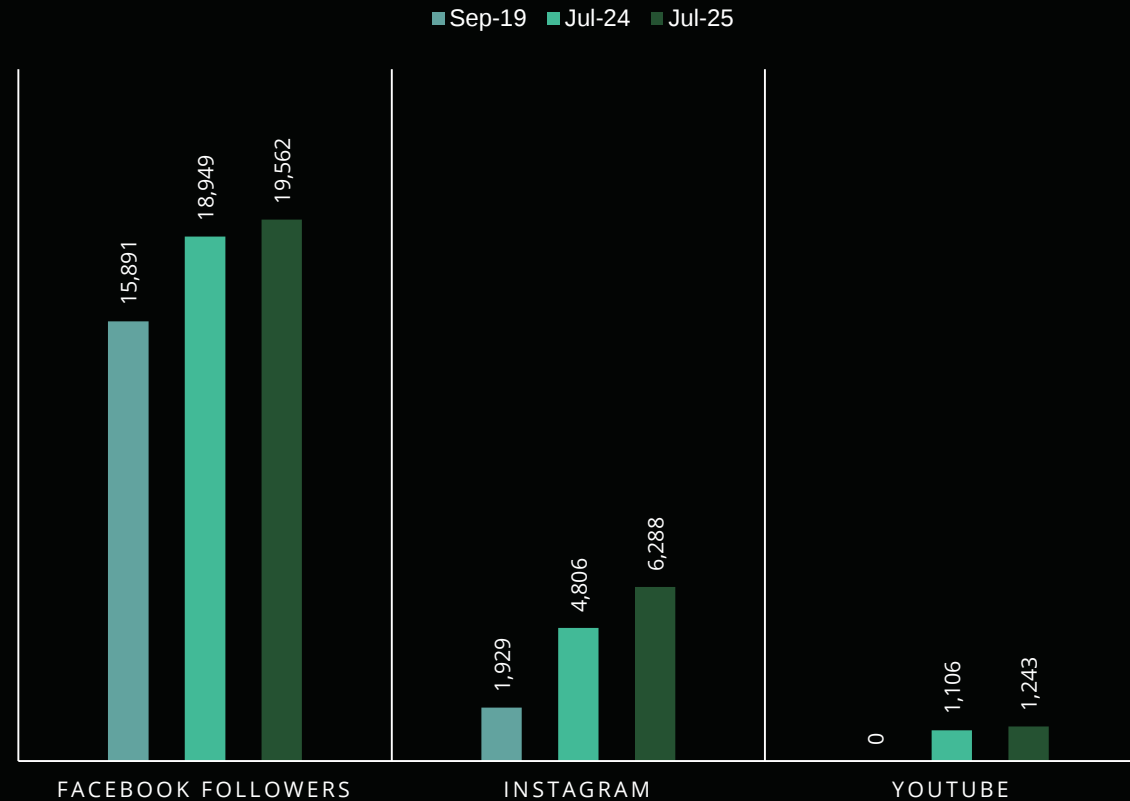
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DEPARTMENT OVERVIEW

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SOCIAL MEDIA GROWTH: SEPTEMBER 2019 TO JULY 2025





Department Accomplishments

- **City Facility Sites - Security Camera Installs/Upgrades**
- **Motorola Comparator Upgraded**
- **Fran Carlton Community Center A/V Replacement System**
- **Firewall Upgrades**
- **SIEM/SOAR Solution Implemented**
- **Increased Engagements Across All Social Media Platforms**
- **PEN Testing Underway**



FY 25-26 Budget Highlights

Key Changes Year-Over-Year

FY25	FY26 Proposed	% Change
\$4,993,694	\$5,632,139	+12.8%

4100 – Communication Services

- Motorola APX NEXT Radio Features: \$185K

4600 – Repair & Maintenance

- ESRI – GIS Software Maintenance: \$23K
- Motorola MDR Maintenance: \$29K
- Motorola P25 Maintenance: \$128K
- Motorola SUAll Agreement: \$105K
- Ransomware Defense Maintenance: \$57K
- Cybersecurity SIEM Maintenance: \$68K

6400 – Machinery & Equipment

- Motorola Comparator Partial Replacement: \$375K



FY 25-26 New Initiatives & Programs

- Wireless Ring Radio Upgrades
- Backup Hardware Upgrade
- Security System Expansion
- Code Enforcement Software Replacement
- Assisting/Testing ERP Implementation

General Fund - FY2026 Operating and Capital Requests - 5110 - Information Technology			
Account String	Account Name	FY2026 Request	Description
001-5110-519-1200	REGULAR SALARIES AND WAGES	1,052,188	
001-5110-519-1210	LONGEVITY PAY	1,753	
001-5110-519-1400	OVERTIME PAY	3,854	
001-5110-519-1600	OTHER REIMBURSED ALLOWANCES	5,280	
001-5110-519-2100	FICA TAXES - CITY MATCHING	80,195	
001-5110-519-2200	CITY RETIREMENT CONTRIBUTION	161,481	
001-5110-519-2300	LIFE AND HEALTH INSURANCE	219,707	
001-5110-519-2400	WORKERS' COMPENSATION	368	
001-5110-519-3100	PROFESSIONAL SERVICES	30,000	(01) PIN Testing/Security Consultant
001-5110-519-3400	OTHER CONTRACTUAL SERVICES	11,500	(01) Online Agenda Meeting and Management Software
001-5110-519-3400	OTHER CONTRACTUAL SERVICES	140,000	(02) Microsoft EA Licensing - User and Software Licenses
001-5110-519-3400	OTHER CONTRACTUAL SERVICES	6,600	(03) Hosted FTP Server
001-5110-519-3400	OTHER CONTRACTUAL SERVICES	15,000	(04) Maas360 - Mobile Device Management Software
001-5110-519-3400	OTHER CONTRACTUAL SERVICES	50,000	(05) Fire Department ESO Software Agreement
001-5110-519-3400	OTHER CONTRACTUAL SERVICES	17,000	(06) CivicRec Hosting - Recreation Management Software
001-5110-519-3400	OTHER CONTRACTUAL SERVICES	21,000	(07) Civic Plus Hosting - City Website Hosting
001-5110-519-3400	OTHER CONTRACTUAL SERVICES	11,000	(08) City Website ADA Accessibility Software
001-5110-519-3400	OTHER CONTRACTUAL SERVICES	50,000	(09) Edmunds Agreement - Financial Software
001-5110-519-3400	OTHER CONTRACTUAL SERVICES	2,200	(10) IMS Annual Maintenance - Legacy Financial Software
001-5110-519-3400	OTHER CONTRACTUAL SERVICES	15,000	(11) Zohos Software Agreement - Helpdesk Software
001-5110-519-3400	OTHER CONTRACTUAL SERVICES	2,000	(12) CIMS Agreement - Cemetery Management Software
001-5110-519-3400	OTHER CONTRACTUAL SERVICES	41,000	(13) Website CRM Agreement - Problem Reporting Portal For Citizen Engagement. Integrates With Public Services Asset Essentials Software.
001-5110-519-3400	OTHER CONTRACTUAL SERVICES	110,000	(14) Police Department CAD Software Agreement
001-5110-519-3400	OTHER CONTRACTUAL SERVICES	3,000	(15) Hosted Fax Service
001-5110-519-3400	OTHER CONTRACTUAL SERVICES	13,000	(16) Public Records Management Software
001-5110-519-3400	OTHER CONTRACTUAL SERVICES	15,000	(17) Online Electronic Form Creation Software Maintenance
001-5110-519-3400	OTHER CONTRACTUAL SERVICES	13,000	(18) Public Safety Tower Light Service
001-5110-519-3400	OTHER CONTRACTUAL SERVICES	16,500	(19) Website Collection Calendar & Recycling Wizard (Public Services)
001-5110-519-4100	COMMUNICATIONS SERVICES	3,600	(01) MyHealth Clinic Voice/Data Circuit
001-5110-519-4100	COMMUNICATIONS SERVICES	26,000	(02) Primary Voice/Data Circuit - City
001-5110-519-4100	COMMUNICATIONS SERVICES	19,000	(03) Redundant Internet Circuit - City
001-5110-519-4100	COMMUNICATIONS SERVICES	13,000	(04) Phone Circuits - (Fire Departments, Dispatch, Traffic Cabinets)
001-5110-519-4100	COMMUNICATIONS SERVICES	80,000	(05) Verizon LTE Service For Ipads, PD Laptops/Tablets, Fire Laptops, Public Services & Community Development Laptops/Tablets, Cell Phones And Newly Requested Lines Of Service
001-5110-519-4100	COMMUNICATIONS SERVICES	480	(06) AT&T Data Service
001-5110-519-4100	COMMUNICATIONS SERVICES	31,000	(07) Wireless Ring Internet Circuit (Network Connectivity For Off Network Locations & City Park WiFi)
001-5110-519-4100	COMMUNICATIONS SERVICES	9,500	(08) Digital Cable Service - VFW/Community Center, PD and FD Stations
001-5110-519-4100	COMMUNICATIONS SERVICES	95,000	(09) T-Mobile Data Service - Fleet Tracking Data Service, Cellular Data Service iPads & Phones
001-5110-519-4100	COMMUNICATIONS SERVICES	12,000	(10) Camp Wewa Data Circuit - Increase In Bandwidth For WiFi Access In Park.
001-5110-519-4100	COMMUNICATIONS SERVICES	25,000	(11) AT&T Circuit - Multizone Radio Project

General Fund - FY2026 Operating and Capital Requests - 5110 - Information Technology			
Account String	Account Name	FY2026 Request	Description
001-5110-519-4100	COMMUNICATIONS SERVICES	185,000	(12) Motorola APX NEXT Radio Features
001-5110-519-4200	FREIGHT & POSTAGE SERVICES	200	(01) Shipping Costs
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	34,000	(01) VMWare Annual Maintenance - Virtualization Software Support
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	26,000	(02) User Management Software
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	5,100	(03) OCPA Annual Digital Parcel Maintenance
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	3,000	(04) Wireless AP Maintenance
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	63,000	(05) ESRI - GIS Software Maintenance
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	20,000	(06) Server Hardware Maintenance
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	17,000	(07) Network Switch Hardware/Software Maintenance
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	35,000	(08) Firewall Hardware/Software Maintenance
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	3,500	(09) WAN Aggregation Router Maintenance
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	6,500	(10) PBX Software Assurance & Call Accounting Maintenance
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	70,000	(11) Email Threat Assessment & Archiving Maintenance
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	15,000	(12) Laserfiche Software Maintenance - Document Management
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	28,500	(13) HR - Hosted Timekeeping Maintenance
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	8,500	(14) HR - Timeclock Hardware Maintenance
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	6,500	(15) Council Chambers A/V Maintenance Agreement -Digital Recording Software Maintenance
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	12,000	(16) Priority Dispatch Software Maintenance
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	2,000	(17) Emergency Phone Support
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	2,499	(18) Microsoft AD Support
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	75,000	(19) Unforeseen Acts Of Nature - Lightning/Cable Cuts/Hardware Failures - Computers/Printers/Scanners/Laptops/Tablets/Cameras/UPS
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	13,500	(20) Creative Cloud Licenses - Adobe Software
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	8,000	(21) ArchiveSocial - Social Media Account Archiving Solution
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	78,000	(22) Motorola MDR Maintenance
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	3,500	(23) RemitPlus UB/Finance Software
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	1,700	(24) City Hall Visitor Management Software Maintenance
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	5,000	(25) Finder Maintenance - Police Department Software
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	1,500	(26) MobileGuard Maintenance - Cellular Phone SMS Archiving Service
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	15,000	(27) Multi-Factor Authentication Software Maintenance
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	11,000	(28) KnowBe4 - Security Awareness Training
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	5,200	(29) Remote Support Software Maintenance
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	10,000	(30) Dell/EMC Maintenance - Flash Storage Array & Backup Solution
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	893,000	(31) Motorola Service Contract (P25 & Wireless Maintenance)
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	366,000	(32) Motorola SUAll Agreement
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	5,000	(33) Motorola Radio Hardware
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	4,000	(34) ADA Section 508 Document Remediation Services
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	3,000	(35) CommonLook PDF Remediator
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	48,000	(36) NextGen Anti-Virus Solution For All Computers, Servers & Laptops
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	15,000	(37) Unitrends Cloud - Clouded Data Replication
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	12,000	(38) OpenGov Purchasing Annual Maintenance for Finance
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	50,000	(39) OpenGov - Budget Preparation Module for Finance
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	57,000	(40) Ransomware Defense
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	5,000	(41) VFW A/V Maintenance

General Fund - FY2026 Operating and Capital Requests - 5110 - Information Technology			
Account String	Account Name	FY2026 Request	Description
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	475	(42) Clerk Recording Software Maintenance
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	68,000	(43) Security Orchestration, Automation and Response/Security Information and Event Management Maintenance
001-5110-519-4600	REPAIRS AND MAINTENANCE SERVICES	6,500	(44) Password Policy Solution (FDLE Requirement)
001-5110-519-4650	VEHICLE MAINTENANCE	1,500	(01) Yearly Projected Maintenance Costs
001-5110-519-5100	OFFICE SUPPLIES	2,500	(01) Office Supplies As Needed
001-5110-519-5200	OPERATING SUPPLIES	1,800	(01) Domain and SSL Certificate Renewals
001-5110-519-5200	OPERATING SUPPLIES	1,000	(02) Backup Archive Drives - Data Retention
001-5110-519-5200	OPERATING SUPPLIES	1,000	(03) Copper & Fiber Cabling As Needed
001-5110-519-5200	OPERATING SUPPLIES	20,000	(04) New Hardware Requests - Computers, Printers, Monitors, UPS's, Speakers, Etc
001-5110-519-5200	OPERATING SUPPLIES	2,000	(05) Community Meeting Equipment Rentals
001-5110-519-5200	OPERATING SUPPLIES	10,000	(06) Microsoft Licensing And New Software Requests
001-5110-519-5200	OPERATING SUPPLIES	400	(07) Jotforms Online Forms
001-5110-519-5200	OPERATING SUPPLIES	1,500	(08) iStock Images - Social Media
001-5110-519-5200	OPERATING SUPPLIES	600	(09) Zoom Meetings
001-5110-519-5200	OPERATING SUPPLIES	300	(10) IT Printer Usage
001-5110-519-5200	OPERATING SUPPLIES	400	(11) Clinic Printer Usage
001-5110-519-5200	OPERATING SUPPLIES	1,000	(12) Encrypted Email Clients
001-5110-519-5200	OPERATING SUPPLIES	5,000	(13) Facebook Post Boosting
001-5110-519-5200	OPERATING SUPPLIES	400	(14) Canva - Social Media Use
001-5110-519-5200	OPERATING SUPPLIES	70	(15) TechSmith Recording Software
001-5110-519-5200	OPERATING SUPPLIES	10,000	(16) Replacement UPS's for End User Locations
001-5110-519-5200	OPERATING SUPPLIES	7,500	(17) Amazon Hardware as Needed.
001-5110-519-5200	OPERATING SUPPLIES	5,000	(18) Replacement IP Phones
001-5110-519-5200	OPERATING SUPPLIES	2,000	(19) PD - PIO Phone Update: The update to the PIO phone for the PIO Unit is essential to ensure that our Public Information Officers have reliable, up-to-date technology to effectively manage communication and media relations. The new phone will support enhanced connectivity, while the providing the necessary tools for efficient content creation, data management, and communication, supporting the unit's growing demands and improving overall operational efficiency.
001-5110-519-5250	FUEL AND GASOLINE	289	(01) IT Vehicle Fuel
001-5110-519-5400	BOOKS, PUBS, SUBS & MEMBERSHIP	500	(01) Annual Membership Dues For Florida Local Government Information Systems Association
001-5110-519-5400	BOOKS, PUBS, SUBS & MEMBERSHIP	500	PD Video Editing Software: Video editing software is needed to enhance the department's ability to produce high-quality video content for public relations, training, and internal communications. This software will provide the necessary tools for efficient video editing, allowing the Public Information Officers to create professional-grade videos that align with the department's standards and communication goals.
001-5110-519-5500	TRAINING	6,000	(01) Web Based And Local Classroom Lead Training For IT Technicians
001-5110-519-6300	IMPROVEMENTS OTHER THAN BLDGS	-	(01) Camp Wewa/Billie Dean Community Center Audio & Video Upgrade
001-5110-519-6300	IMPROVEMENTS OTHER THAN BLDGS	-	(02) Council Chambers A/V Expansion
001-5110-519-6300	IMPROVEMENTS OTHER THAN BLDGS	95,000	(03) Wireless Ring 6GHz Sector Radio Upgrades - 4 Sites
001-5110-519-6400	EQUIPMENT & MACHINERY	375,000	(01) Motorola Comparator Replacement

General Fund - FY2026 Operating and Capital Requests - 5110 - Information Technology			
Account String	Account Name	FY2026 Request	Description
001-5110-519-6400	EQUIPMENT & MACHINERY	100,000	(02) Replacement Laptops for PD - 25%/Year
001-5110-519-6400	EQUIPMENT & MACHINERY	75,000	(03) Replacement Desktop Computers - IT Asset Lifecycle Refreshment
001-5110-519-6400	EQUIPMENT & MACHINERY	60,000	(04) City Wide Security System Expansion
001-5110-519-6400	EQUIPMENT & MACHINERY	22,000	(05) Replacement Backup Hardware
001-5110-519-6400	EQUIPMENT & MACHINERY	35,000	(06) Additional Laptops - General Employee Use
			PD New Technology for PIO Unit: The new technology for the PIO Unit is essential to ensure that our Public Information Officers have reliable, up-to-date technology to effectively manage communication and media relations. The MacBook will support enhanced connectivity, while the providing the necessary tools for efficient content creation, data management, and communication, supporting the unit's growing demands and improving overall operational efficiency.
001-5110-519-6400	EQUIPMENT & MACHINERY	3,000	
001-5110-519-6800	INTANGIBLE ASSETS	10,000	(01) Website Upgrades/Department Headers
			PD Code Enforcement Software Program: This is a new software program for Code Enforcement, intended to replace the existing Edmunds system. The new platform will provide enhanced functionality, improved user interface, and better support for case tracking, reporting, and compliance management, ultimately increasing efficiency and service delivery.
001-5110-519-6800	INTANGIBLE ASSETS	50,000	
	Total - FY2026 Budget Request	\$ 5,632,139	



City of Apopka CITY COUNCIL STAFF REPORT

Section: BUDGET MEETING

Item #: 2.

Meeting Date: July 8, 2025

Department: Public Services

SUBJECT:

FY2026 Public Works and Utility Operations Budget Request

ACTION ITEM INFORMATION:

REQUEST:

Review and consideration of the Public Works and Utility Operations Budget Request

SUMMARY:

The Public Services budget presentation and details are attached for your review and consideration.

FUNDING SOURCE:

FY2025-2026 Proposed Budget

RECOMMENDED MOTION:

Acceptance of the FY2026 Public Works and Utility Operations Budget Request

ATTACHMENTS:

1. 2 of 3 Budget July 8 2025 PW UO (RW rev) (1)
2. 3010 - Utility Administration
3. 3011 - Utility Services - Water Plant
4. 3121 - Utility Services - Wastewater Plant
5. 3141 - Utility Service - Water Maintenance
6. 3171 - Utility Service - Wastewater Maintenance
7. 3191 - Utility Maintenance
8. 2 of 3 Budget July 8 2025 PW (RW rev) (2)
9. 3410 - Design Engineering
10. Street Fund 101 Operating & Capital Budget Requests
11. Transportation Impact Fee Fund 102 FY2026 Budget Request
12. Stormwater Fund 120 Operating & Capital FY2026 Budget Requests
13. Water, Wastewater, & Reclaimed Impact Fee Fund 403 FY2026 Budget Request



Utilities Operations Department

Fiscal Year 2025–2026



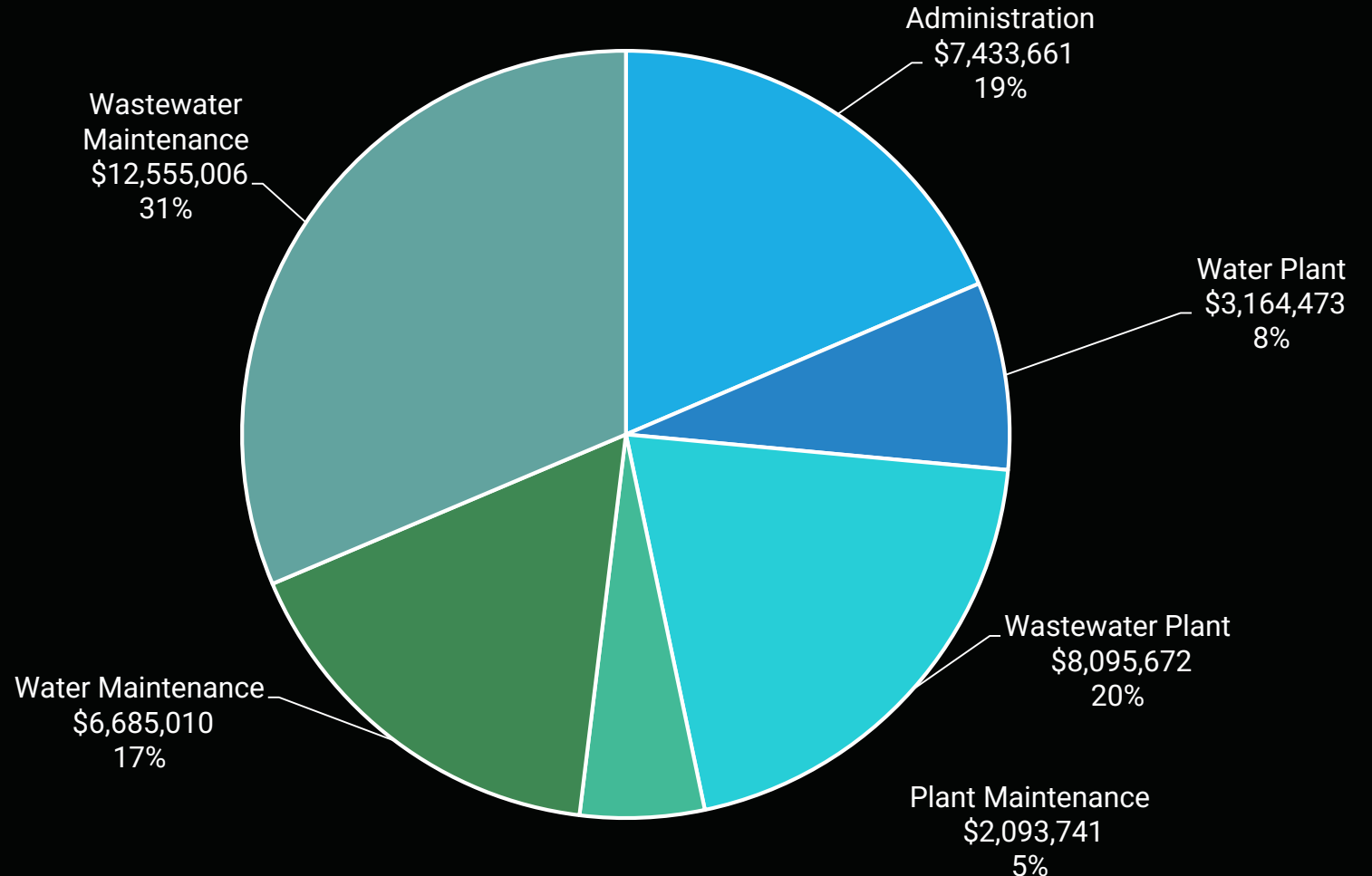


Key Department Stats

- 78 Positions
- Divisions
 - Water Plants
 - Wastewater Plant
 - Plants Maintenance
 - Utilities Maintenance (water, wastewater, reclaimed)
- FY25 Accomplishments
 - Water Meters Replaced = 2,274
 - Backflows Converted = 406
 - Collected and analyzed 3,350 samples to ensure safe drinking water
 - 6,480 utility locate tickets
 - 2,539 service requests
 - 167 weekly lift station inspections
 - 11,000 + customer calls answered
- Treated/Distributed:
 - 2.7 billion gals of potable water
 - 3.4 billion gals of reuse water
 - 1.5 billion gals of wastewater

DEPARTMENT OVERVIEW

Utilities Operations Department = \$40,027,563



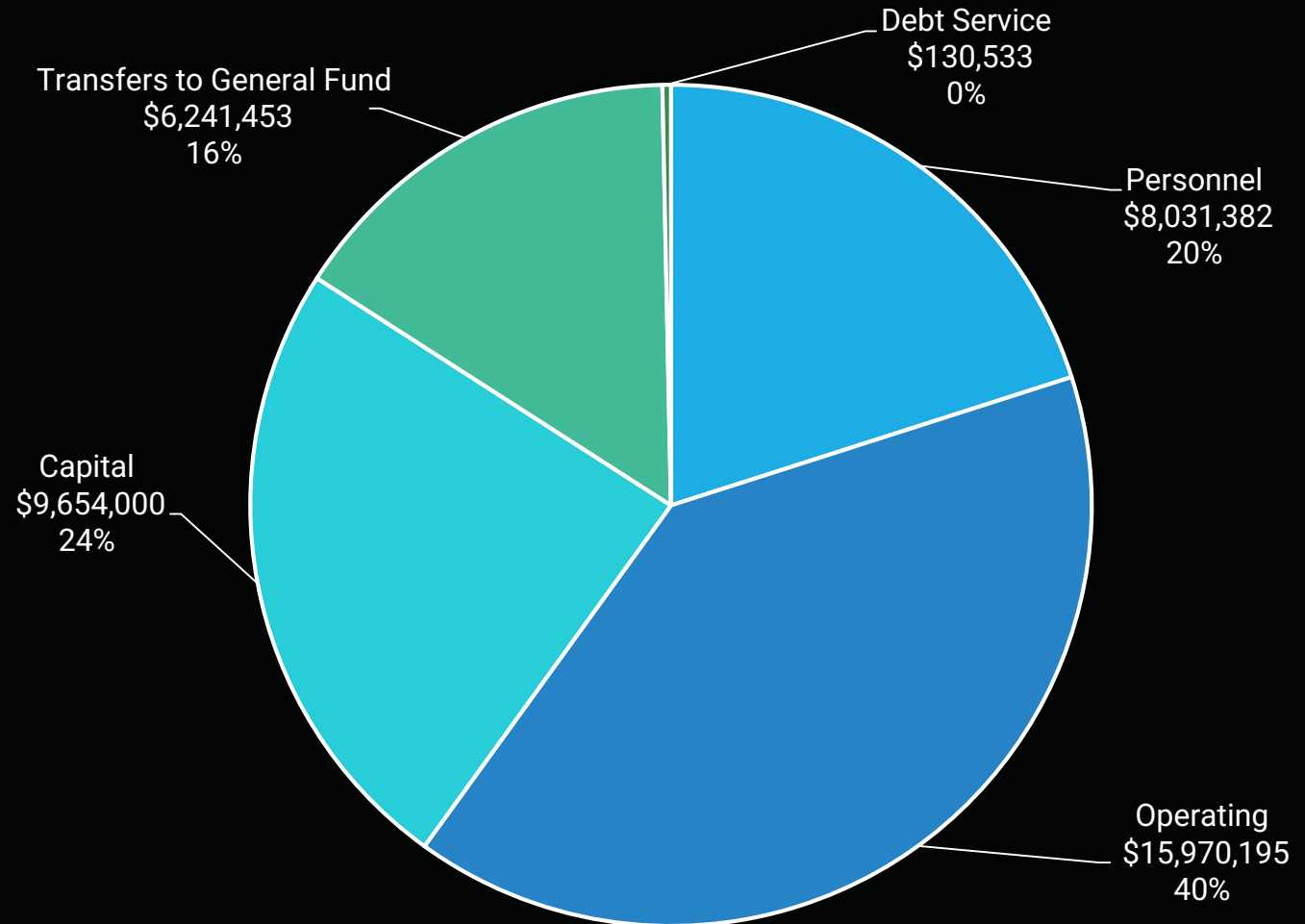


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DEPARTMENT OVERVIEW

Utilities Operations Department = \$40,027,563





FY 25-26 Budget Highlights

Key Changes Year-Over-Year

Utilities Operations Department = \$40,027,563

Division	FY25	FY26 Proposed	% Change
Utilities Administration	\$7,258,115	\$7,433,661	+2.4%
Water Plants	\$3,181,669	\$3,164,473	-0.5%
Wastewater Plant	\$6,504,781	\$8,095,672	+24.5%
Plants Maintenance	\$1,964,998	\$2,093,741	+6.6%
Water Maintenance	\$4,950,467	\$6,685,010	+35%
Wastewater Maintenance	\$5,746,561	\$12,555,006*	+118.5%

***Large Capital increase for Master Lift Station #17 construction**



FY 25-26 Budget Highlights

Key Changes Year-Over-Year

Utility Administration

- Increase is attributed to asset management software being moved under 3010's budget (Dude Solutions) and requesting a forklift to replace an aging piece of equipment.

Water Plants

- Increase is attributed to new additions including a Ford Maverick, mixers, generator at Plymouth Regional, and bleach tank and skid replacements.

Wastewater Plant

- Increase is attributed to increased lab analysis costs, capital funding for Golden Gem repairs, and the North Shore pump station repairs.
- \$2 million budget in line 4600 for Golden Gem Pond liner repair



FY 25-26 Budget Highlights

Key Changes Year-Over-Year

Plants Maintenance

- Increase is attributed to adding an HVAC annual maintenance contract, Antero asset software, and adding maintenance shop supplies and specialized tools for motor and generator repairs.

Water Maintenance

- Increase is attributed to additional restoration repairs, fire hydrant maintenance, meter and backflow supplies, asbestos and galvanized watermain replacements, a Ford F-550 4X4 and several replacement vehicles (2 Ford F-150 trucks and 1 Ford Transit van).

Wastewater Maintenance

- Increase is attributed to SCADA/RTU cellular conversion, Vac-Con rental, miscellaneous reclaim and rehab replacement projects, the Apopka Terrace lateral rehab, SCADA RTU cabinets, a replacement F-350, and the renovation of Master Lift Station #17.

Utility Operating Fund - 401 FY2026 Operating and Capital Requests - 3010 Utility Administration				
Account String	Account Name	FY2026 Request	Description	
401-3010-539-1200	REGULAR SALARIES AND WAGES	\$ 692,876		
401-3010-539-1210	LONGEVITY PAY	400		
401-3010-539-1400	OVERTIME PAY	2,577		
401-3010-539-1600	OTHER REIMBURSED ALLOWANCES	1,480		
401-3010-539-2100	FICA TAXES - CITY MATCHING	52,494		
401-3010-539-2200	CITY RETIREMENT CONTRIBUTION	105,925		
401-3010-539-2300	LIFE AND HEALTH INSURANCE	130,946		
401-3010-539-2400	WORKERS' COMPENSATION	750		
401-3010-539-2500	UNEMPLOYMENT COMPENSATION	15,000		
401-3010-539-3400	OTHER CONTRACTUAL SERVICES	14,916	(01) PS Admin Building-Monthly Janitorial Service Charge (12 @ \$1243)	
401-3010-539-3400	OTHER CONTRACTUAL SERVICES	2,172	(02) Purchasing Warehouse-Monthly Janitorial Service Charge (12 @ \$181)	
401-3010-539-4000	TRAVEL & PER DIEM	200	(01) WEFTEC-Professional Conference	
401-3010-539-4000	TRAVEL & PER DIEM	200	(02) FWRC-Professional Conference	
401-3010-539-4000	TRAVEL & PER DIEM	1,000	(03) Miscellaneous Travel-Professional Seminars	
401-3010-539-4000	TRAVEL & PER DIEM	1,200	(04) FSA-Professional Seminars	
401-3010-539-4000	TRAVEL & PER DIEM	1,200	(05) ASCE/Hurricane Conference- Professional Conference	
401-3010-539-4200	FREIGHT & POSTAGE SERVICES	3,000	Misc. charge for mailing of docs for projects-Note: This account is used for all divisions of Public Services. Any documents mailed via City Hall will utilize this account.	
401-3010-539-4300	UTILITY SERVICES	16,000	(01) Electric-Utility services for PS Admin	
401-3010-539-4300	UTILITY SERVICES	1,000	(02) Water-Water service for PS Admin	
401-3010-539-4400	RENTALS & LEASES	179	(01) Railroad Lease #54-106-Charge for phone cable under railroad tracks near 8th street	
401-3010-539-4600	REPAIRS AND MAINTENANCE SERVICES	2,400	(01) Carpet Cleaning-annual cleaning of carpets in PS Admin building	
401-3010-539-4600	REPAIRS AND MAINTENANCE SERVICES	600	(02) Fire Extinguisher Service-annual inspection of fire extinguishers	
401-3010-539-4600	REPAIRS AND MAINTENANCE SERVICES	800	(03) Misc. Equipment Repairs-supplies for equipment repairs	
401-3010-539-4600	REPAIRS AND MAINTENANCE SERVICES	6,000	(04) Misc. Building Repairs-supplies for building repairs	
401-3010-539-4600	REPAIRS AND MAINTENANCE SERVICES	52,000	(05) *Updated Item* Asset Management- All PS divisions will be funded from 3010	
401-3010-539-4600	REPAIRS AND MAINTENANCE SERVICES	8,600	(06) Copier Service Agreement-B&W & Color service agreement-2 multi-function copiers	
401-3010-539-4650	VEHICLE MAINTENANCE	1,950	(01) Preventative and corrective maintenance for PS Admin vehicles (3 @ \$650)	
401-3010-539-4650	VEHICLE MAINTENANCE	2,000	(02) Accident Restoration- Added to help with the maintenance and repair of any vehicular damage caused by an accident.	
401-3010-539-4700	PRINTING SERVICES	2,000	Printing services for letterhead, envelopes, and business cards	
401-3010-539-5100	OFFICE SUPPLIES	8,000	(01) Office supplies-for PS (all 401 funds)	
401-3010-539-5100	OFFICE SUPPLIES	3,500	(02) Ink and Toner-operating supplies for printers	
401-3010-539-5100	OFFICE SUPPLIES	1,000	(03) Storage boxes-storage for project files	
401-3010-539-5100	OFFICE SUPPLIES	2,000	(04) *NEW ITEM* - Amazon General Supplies	
401-3010-539-5200	OPERATING SUPPLIES	1,500	(01) Cleaning supplies-for PS Admin	
401-3010-539-5200	OPERATING SUPPLIES	1,200	(02) Employee hospitality-miscellaneous cards for employees	
401-3010-539-5200	OPERATING SUPPLIES	2,500	(03) Christmas Luncheon-annual staff event	
401-3010-539-5200	OPERATING SUPPLIES	750	(04) Misc. Operating-supplies for admin	
401-3010-539-5200	OPERATING SUPPLIES	800	(05) Adobe-subscription for converting documents	
401-3010-539-5200	OPERATING SUPPLIES	800	(06) Safety shoes-purchasing specialist and department director	
401-3010-539-5200	OPERATING SUPPLIES	900	(07) Uniforms-purchasing specialist X 2	
401-3010-539-5200	OPERATING SUPPLIES	700	(08) Tablet-purchasing for Asset Management	
401-3010-539-5201	OPERATING SUPPLIES-SPECIFIC TO ACTIVITY	1,200	(01) PS Employee Appreciation Luncheon: food and supplies for annual luncheon	
401-3010-539-5250	FUEL AND GASOLINE	748	Vehicles-fuel charges for PS Admin vehicles (250 gal @ \$.474) + 10% additional fuel charges	
401-3010-539-5400	BOOKS, PUBS, SUBS & MEMBERSHIP	25	(01) Apopka Chief-annual subscription	
401-3010-539-5400	BOOKS, PUBS, SUBS & MEMBERSHIP	400	(02) Florida Stormwater Association-annual membership	
401-3010-539-5400	BOOKS, PUBS, SUBS & MEMBERSHIP	270	(03) AWWA-American Water Works Association-annual membership	
401-3010-539-5400	BOOKS, PUBS, SUBS & MEMBERSHIP	50	(04) Sams Club-Annual Membership	
401-3010-539-5400	BOOKS, PUBS, SUBS & MEMBERSHIP	250	(05) *New Item* AMA Membership	
401-3010-539-5400	BOOKS, PUBS, SUBS & MEMBERSHIP	180	(06) FACER-Florida Association-Annual Membership	
401-3010-539-5400	BOOKS, PUBS, SUBS & MEMBERSHIP	120	(07) Miscellaneous Books- Technical Manuals	
401-3010-539-5400	BOOKS, PUBS, SUBS & MEMBERSHIP	100	(08) Professional Engineering-Bi-annual License Renewal	
401-3010-539-5400	BOOKS, PUBS, SUBS & MEMBERSHIP	50	(09) Orlando Business Journal- Publications	
401-3010-539-5500	TRAINING	500	(01) FWRC-annual conference	
401-3010-539-5500	TRAINING	1,000	(02) Office Staff Seminars & Training-continuing education	
401-3010-539-5500	TRAINING	375	(03) Software Courses-continuing education	
401-3010-539-5500	TRAINING	1,800	(04) Miscellaneous Professional Seminars-continuing education for Engineering License-FSA Conference	

Utility Operating Fund - 401 FY2026 Operating and Capital Requests - 3010 Utility Administration			
Account String	Account Name	FY2026 Request	Description
401-3010-539-5500	TRAINING	600	(05) Annual Paving Conference
401-3010-539-5500	TRAINING	225	(06) APWA-annual conference
401-3010-539-5500	TRAINING	600	(07) Hurricane Conference
401-3010-539-5500	TRAINING	200	(08) ACAF-Annual Conference
401-3010-539-6400	EQUIPMENT & MACHINERY	40,000	(01) Forklift for warehouse - Replace #20-632
401-3010-581-9101	TRANSFER TO GENERAL FUND	6,241,453	Transfer to General Fund
		\$ 7,433,661	

Utility Operating Fund - 401 FY2026 Operating and Capital Requests - 3111 Utility Services - Water Plant					
Account String	Account Name	FY26 Itemizations	Changes	FY2026 Request	Description
401-3111-517-7101	01 BOND DEBT SVC - PRINCIPAL	27,588		27,588	
401-3111-517-7201	01 BOND DEBT SVC - INTEREST	7,684		7,684	
401-3111-533-1200	REGULAR SALARIES AND WAGES	413,379		413,379	
401-3111-533-1210	LONGEVITY PAY	998		998	
401-3111-533-1400	OVERTIME PAY	7,164		7,164	Overtime
401-3111-533-1600	OTHER REIMBURSED ALLOWANCES	-		-	Cell Phone Allowance - \$40 monthly - Water Plant Chief. Kenneth Krouse the plant chief answers phone calls to handle emergency and after hour situations and to field employee call out requests. This employee is currently using his own personal device and not getting paid for after hour time for phone calls.
401-3111-533-2100	FICA TAXES - CITY MATCHING	32,248		32,248	
401-3111-533-2200	CITY RETIREMENT CONTRIBUTION	64,032		64,032	
401-3111-533-2300	LIFE AND HEALTH INSURANCE	98,222		98,222	
401-3111-533-2400	WORKERS' COMPENSATION	3,411		3,411	
401-3111-533-3100	PROFESSIONAL SERVICES	375		375	(01) Bond Maintenance Fee
401-3111-533-3100	PROFESSIONAL SERVICES	55,000		55,000	(02) Emergency Response Plan- Required every five years by the EPA to assess the risks both natural and man-made to the potable water system. The last study was submitted in 2020.
401-3111-533-3400	OTHER CONTRACTUAL SERVICES	60,000		60,000	(01) Annual Water Quality Lab Sampling - Annual compliance sampling required by the Florida Department of Environmental Protection and the Saint John's Water Management District. Needed to run permit required samples leaving this high to cover coming regulations for Per-and polyfluoroalkyl substances (PFAS) testing and contract price increase of at least 5%. The potable water system is tested monthly for compliance bacteriological tests. This number is increasing due to population growth per FDEP 62-550.518
401-3111-533-3400	OTHER CONTRACTUAL SERVICES	50,000		50,000	(02) *New Item* Pipe Painting- Storage tank and Misc Pipe Painting - Sheeler
401-3111-533-4000	TRAVEL & PER DIEM	1,500		1,500	Water Plants' After-Hours Standby Operator Call-Out Mileage - The water plant operators do not take a City vehicle home for after-hours call-outs. They are paid standby mileage for travel in their personal vehicle to their after-hours calls.
401-3111-533-4200	FREIGHT & POSTAGE SERVICES	200		200	(01) Freight (Package Shipping) - Freight charges for the shipment of packages from the water plants.
401-3111-533-4300	UTILITY SERVICES	898,000		898,000	(01) Electric Services - Multiple locations within division's budget. FY24 budget request \$713840 increased more than 25% to cover shortages. FY22-23 spent was \$777,412.90
401-3111-533-4300	UTILITY SERVICES	2,000		2,000	(02) Water & Sewer - Water & Sewer Services
401-3111-533-4400	RENTALS & LEASES	3,500		3,500	Emergency Equipment Rental - Rental of equipment for the water plants in response to unforeseen emergencies. FY24/25 budget request \$2000 increase to cover safety equipment rental for fall protection to work on aerators of the GST's. The GST's are multiple stories tall. The cost of buying tripods to support the operations and maint staff is over \$25,000 renting them for the annual work is a huge savings cost to the city. We can rent for \$500 at a time.
401-3111-533-4600	REPAIRS AND MAINTENANCE SERVICES	25,000		25,000	(01) Building Maintenance & Repairs - Maintenance of buildings and equipment at the water plants
401-3111-533-4600	REPAIRS AND MAINTENANCE SERVICES	2,000		2,000	(02) Handheld Analyzer Calibrations & Repairs - Annual calibrations of handheld chlorine, pH, and turbidity meters, and repairs to field instruments
401-3111-533-4600	REPAIRS AND MAINTENANCE SERVICES	1,000		1,000	(03) Fire Extinguisher Service - Annual service to the fire extinguishers for the water plants
401-3111-533-4600	REPAIRS AND MAINTENANCE SERVICES	39,000		39,000	(04) Ground Storage Tank Cleaning at 3 WTP's (3 @ \$13,000/ea) - Periodic cleaning of ground storage tank interiors needed to remove silt and debris from floor of the tanks. FY 24/25 budget request \$12,000 increased cost per each plant for formal take down and investigation of the tanks as opposed to getting a diver to perform the inspections. Formal inspections are needed every five years. We are due for this process.
401-3111-533-4600	REPAIRS AND MAINTENANCE SERVICES	500		500	(05) Copier Service Agreement-B&W & color service agreement- 1 multi-function copier. Email from IT to move funds to line 4600 for copy services and printer maintenance
401-3111-533-4600	REPAIRS AND MAINTENANCE SERVICES	15,000		15,000	(06) Furniture-General office equipment
401-3111-533-4600	REPAIRS AND MAINTENANCE SERVICES	100,000		100,000	(07) *New Item* Pump & Motor Repairs/Replacements and inspections
401-3111-533-4650	VEHICLE MAINTENANCE	8,000		8,000	(01) Preventative and Corrective Maintenance of Vehicles - Maintenance and repairs to the water plant vehicles (5 vehicles). FY24/25 budget request \$5000 they have already used over \$6300 as of April 23 and money has to be transferred in to cover this years repairs.
401-3111-533-4650	VEHICLE MAINTENANCE	2,000		2,000	(02) Preventative and Corrective Maintenance of Grounds Equipment - Maintenance and repairs to the water plant ground maintenance equipment
401-3111-533-4650	VEHICLE MAINTENANCE	2,000		2,000	(03) Accident Restoration. Replacement of parts and repair of vehicle accident damage
401-3111-533-4900	OTHER CURRENT CHARGES	7,000		7,000	(01) Annual DEP Operating License Fees - Annual DEP Operating License Fees for the five water plants (DEP mandate 64-4.053(3) F.A.C.)
401-3111-533-4960	BAD DEBT	12,000		12,000	Bad Debt Expenses - Bad Debt Expenses
401-3111-533-5200	OPERATING SUPPLIES	2,100		2,100	(01) LaMotte Model 1200 Chlorine Colorimeter and Associated Reagents - Chlorine Colorimeter for testing chlorine residuals on the plants for calibration of analyzers, distribution system testing, and customer requests
401-3111-533-5200	OPERATING SUPPLIES	3,400		3,400	(02) Landscape Maintenance Supplies - Landscape maintenance supplies for the water plants' grounds maintenance
401-3111-533-5200	OPERATING SUPPLIES	1,750		1,750	(03) Broken Tool Replacement - Replacement of broken tools used in water plant maintenance and repairs
401-3111-533-5200	OPERATING SUPPLIES	1,850		1,850	(04) Janitorial Supplies - Janitorial supplies for keeping the water plants' buildings clean
401-3111-533-5200	OPERATING SUPPLIES	2,000		2,000	(05) Painting Supplies - Painting supplies to maintain the aesthetic appearances of the buildings, pumps and piping at the water plants
401-3111-533-5200	OPERATING SUPPLIES	6,000		6,000	(06) Employee Uniforms-6 Employees
401-3111-533-5200	OPERATING SUPPLIES	1,200		1,200	(07) Safety Shoes (6 @ \$200) - Safety shoes provided to the employees to reduce workplace injuries in the performance of their duties
401-3111-533-5200	OPERATING SUPPLIES	360,000		360,000	(08) Sodium Hypochlorite Sodium hypochlorite used for drinking water disinfection on five Water Plants. New contract price increase from \$1.09 to \$1.53. Also increased amount used as volume treated has increased. The Water department is using more bleach to disinfect the higher volumes of water we are sending to customers as the City grows.
401-3111-533-5200	OPERATING SUPPLIES	3,750		3,750	(09) Calcium Hypochlorite-HTH (15 buckets @ \$250)
401-3111-533-5200	OPERATING SUPPLIES	2,500		2,500	(10) Fall Protection Equipment- Needed to ensure staff safety when working on tank aerators (6 sets @ \$300)
401-3111-533-5220	WATER CONSERVATION PROGRAM	10,000		10,000	(01) Water Conservation Incentive Program- The Water Conservation Incentive Program provides water customers rebate incentives to improve their irrigation systems to provide efficiencies to reduce water consumption on turf and landscape. The program is provided for in City Ordinance No. 2069.
401-3111-533-5220	WATER CONSERVATION PROGRAM	1,500		1,500	(02) General Operating Equipment- General items needs to perform inspections
401-3111-533-5250	FUEL AND GASOLINE	21,545	\$ 1,427	22,972	(01) Diesel Fuel for Generators

Utility Operating Fund - 401 FY2026 Operating and Capital Requests - 3111 Utility Services - Water Plant					
Account String	Account Name	FY26 Itemizations	Changes	FY2026 Request	Description
401-3111-533-5500	TRAINING	1,200		1,200	(01) CEU Training Courses (6@ \$200) - Training courses (webinars, online courses, workshops) for the water plant operators to obtain CEUs required for DEP operator license renewals.
401-3111-533-5500	TRAINING	450		450	(02) FDEP certification renewals (5@ \$75). FDEP certification for Water Plant Operators.
401-3111-533-6300	IMPROVEMENTS OTHER THAN BLDGS	200,000		200,000	(01) Plymouth Regional WTP- Plymouth Regional WTP - Misc. Rehabilitation
401-3111-533-6300	IMPROVEMENTS OTHER THAN BLDGS	100,000		100,000	(02) Mt Plymouth Lakes WTP Misc. Rehabilitation. This is needed to replace aging infrastructure in the operations building on site
401-3111-533-6400	EQUIPMENT & MACHINERY	35,000	-	35,000	(01) Ford Maverick- *New Item* New vehicle-not a replacement-Vehicle needed by operations staff to run daily plant checks and other duties
401-3111-533-6400	EQUIPMENT & MACHINERY	80,000		80,000	(02) *New Item* Mixers-Mixers at the Water Plants (4 in total at \$20,000 per)
401-3111-533-6400	EQUIPMENT & MACHINERY	70,000		70,000	(03) * New Item*- Bleach Tank Replacement- Replacement of bleach tanks
401-3111-533-6400	EQUIPMENT & MACHINERY	70,000		70,000	(04) * New Item*- Bleach Skid Replacement- Replacement of bleach skids
401-3111-533-6400	EQUIPMENT & MACHINERY	250,000		250,000	(05) Generators at WTP-401-Replacement generator for Plymouth Regional WTP.
				\$ 3,164,473	

Utility Operating Fund - 401 FY2026 Operating and Capital Requests -3121 Utility Service - Wastewater Plant			
Account String	Account Name	FY2026 Request	Description
401-3121-517-7101	01 BOND DEBT SVC - PRINCIPAL	74,509	
401-3121-517-7201	01 BOND DEBT SVC - INTEREST	20,752	
401-3121-535-1200	REGULAR SALARIES AND WAGES	931,545	
401-3121-535-1210	LONGEVITY PAY	1,863	
401-3121-535-1225	PROFICIENCY PAY	-	
401-3121-535-1300	OTHER SALARIES AND WAGES	-	
401-3121-535-1400	OVERTIME PAY	23,651	Standby Time- Incentive time paid to the operators for being on after-hours standby emergencies. (9hrs wk -468hrs - @\$25.00/hr). FY 24/25 budget request \$11,700
401-3121-535-1500	INCENTIVE PAY	-	
401-3121-535-1600	OTHER REIMBURSED ALLOWANCES	2,420	Cell Phone Allowance - \$40 Monthly: Chief WW Operator, Lead WW Operator, Environmental Program Supervisor and the Water Resources Manager. The FY 23/24 budget request only covered the Chief and the Water Resource Manager. Increased funding needed for Lead Operator and Environmental Program Supervisor to be reached after hours for emergencies and staff issues.
401-3121-535-2100	FICA TAXES - CITY MATCHING	73,400	
401-3121-535-2200	CITY RETIREMENT CONTRIBUTION	145,745	
401-3121-535-2300	LIFE AND HEALTH INSURANCE	273,037	
401-3121-535-2400	WORKERS' COMPENSATION	8,034	
401-3121-535-3100	PROFESSIONAL SERVICES	375	(01) Bond Maintenance Fee - Annual Bond Maintenance Fee
401-3121-535-3100	PROFESSIONAL SERVICES	5,500	(02) Annual Cup Wetlands Monitoring Report- SJRWMD Cup Mandate- Condition 49 of CUP #3217 (Engineering report) moved from 3111 budget.
401-3121-535-3100	PROFESSIONAL SERVICES	200,000	(03) Municipal Reclaimed Water System Mass Balance Model-Needed to assess the current reclaimed water system and evaluate needed changes and existing infrastructure improvements throughout the service area
401-3121-535-3400	OTHER CONTRACTUAL SERVICES	13,000	(01) Grounds Maintenance - Mowing of the 10 acres at North Shore for budget year 2023
401-3121-535-3400	OTHER CONTRACTUAL SERVICES	100,000	(02) Lab Analysis - Contract Lab - Laboratory analysis of wastewater and reclaimed water samples to meet permit conditions. IPP/FOG pretreatment sampling. FY 24/25 budget request \$80,000 increased for additional 5 year required testing and new regulations.
401-3121-535-3400	OTHER CONTRACTUAL SERVICES	10,000	(03) Lab Analysis - OnSyte Septic Systems - Laboratory services for the OnSyte Septic Systems regulatory sampling and reporting as per operating permit. (\$18 sample x 5 tests per year x 12 mos). FY 24/25 budget request \$4250 was not enough to cover total cost of the existing samples the budget was not increased for contract changes.
401-3121-535-3400	OTHER CONTRACTUAL SERVICES	15,000	(04) Hach On-Site Equipment Maintenance Plan - Service plan would provide repairs and maintenance of Hach instruments: DO probes, ORP probes, controllers for probes, sampler refrigerators and sampler controllers. Plan would provide at no cost labor and parts replacement. FY 24/25 budget request \$14,505 increased due to age of equipment raising the annual service fee.
401-3121-535-3400	OTHER CONTRACTUAL SERVICES	3,000	(05) Linko Pretreatment Management and Oil/Grease Management Software - Pretreatment management software will aid the Industrial User Program in maintaining DEP compliance. The program automatically generates reports and provides the same advanced tracking capabilities that has proved successful in the City's FOG management program. FY 24/25 budget request \$8500 decreased due to change in storage
401-3121-535-3400	OTHER CONTRACTUAL SERVICES	156,000	(06) EQ Pump Station Grease Removal - Contracted removal of grease collecting in the EQ pump station we well. Grease removal plus hauling and disposal 2 times per year. Removal of grease is a preventative maintenance to avoid regulatory issues and excessing wear on equipment.
401-3121-535-3400	OTHER CONTRACTUAL SERVICES	14,400	(07) Janitorial Services - Wastewater Operations Building
401-3121-535-3400	OTHER CONTRACTUAL SERVICES	1,500	(08) Floor Waxing - Wastewater Operations Building (twice per year)
401-3121-535-3400	OTHER CONTRACTUAL SERVICES	260,000	(09) Infrastructure Painting - Painting of tanks, piping, pumps, and structures per DEP regulations (62-) FY 24/25 budget request \$100,000 increased to cover painting both CCC's. We have an existing contract with Lampeer paints and they have quoted \$200,000 per CCC. The paint is peeling in the CCC's and this is potentially allowing the chlorine to degrade the concrete structures which could lead to failure.
401-3121-535-3400	OTHER CONTRACTUAL SERVICES	2,000	(10) Fire Alarm System - Monitoring and maintenance for the fire alarm system for eh operations/maintenance building FY 24/25 budget request \$1500 prices increased due to contract change.
401-3121-535-3401	DISTRIBUTED WASTEWATER	64,000	OnSyte Septic System Services - Operations and maintenance of the septic treatment systems (DWTS). The FY24 budget included the 31 existing units at \$41.18 including 5% increase in rate (determined based on previous increases). Adding 90 units to equal 121 total units 121 units X \$44.06/unit X 12 mos = \$63975.12 this includes increase percentage from contract. FY 24 \$22963. We are in the process of installing an additional 90 units in Wekiva Glen Neighborhood, as approved by City Council on March 24.
401-3121-535-4000	TRAVEL & PER DIEM	2,680	(01) Wastewater Plant After-Hours Standby Mileage - Mileage for the after-hours standby operator to respond to call-outs in their personal vehicle (40 miles/wk @ \$.58/mile)
401-3121-535-4000	TRAVEL & PER DIEM	2,400	(02) FSEA/FIPA Conference Travel & Per Diem - Travel & Per Diem training conference for Chief Operator, IPP Inspector, and FOP Inspector to attend the FIPA Pretreatment Program.
401-3121-535-4200	FREIGHT & POSTAGE SERVICES	500	Freight & Postage - Freight & postage charges for regulatory correspondence, City business correspondence and package freight. FY24/25 budget request \$150 added the \$100 from 3111 budget line for the water conservation program violation letters.
401-3121-535-4300	UTILITY SERVICES	1,531,960	(01) Electricity - Electricity services for the Division. FY 23/24 budget \$1,514,194 increase 10% for DUKE published price increase.
401-3121-535-4300	UTILITY SERVICES	900	(02) Dumpster Service - Dumpster service for the WRF

Utility Operating Fund - 401 FY2026 Operating and Capital Requests -3121 Utility Service - Wastewater Plant			
Account String	Account Name	FY2026 Request	Description
401-3121-535-4300	UTILITY SERVICES	18,040	(03) Water & Sewer Service - Water and sewer service for the WRF
401-3121-535-4300	UTILITY SERVICES	199,100	(04) Orange County Reclaimed Water Augmentation Service
			Emergency Equipment Rental - Emergency equipment rental for the WRF. This equipment is needed to rent pumps and generators for emergency repairs at the WRF, in addition increased to cover rental equipment needed when working on the GST's. Cost of equipment purchase would be \$20,000, where as renting once a year is \$500.
401-3121-535-4400	RENTALS & LEASES	3,500	(01) Buildings/Facilities Maintenance - buildings and facilities maintenance for the WRF, North Reuse Pump Station and the North Shore Reclaimed Water Treatment Plant
401-3121-535-4600	REPAIRS AND MAINTENANCE SERVICES	12,000	(02) Fire Extinguisher Service - annual fire extinguisher service for the WRF, North Reuse Pump Station and North Shore Treatment Plant. FY 24 budget request \$900 we have added additional extinguishers
401-3121-535-4600	REPAIRS AND MAINTENANCE SERVICES	1,200	(03) Reclaimed Water Storage Pond Maintenance - maintenance of the reclaimed water storage ponds includes liners maintenance and repairs, fountain maintenance and aquatic vegetation maintenance
401-3121-535-4600	REPAIRS AND MAINTENANCE SERVICES	45,000	(04) Remodeling of Operations Building - Remodeling of the operations bathrooms, removal of fume hood assembly, old lab remodeling for offices, and remodeling of the breakroom.
401-3121-535-4600	REPAIRS AND MAINTENANCE SERVICES	45,000	(05) * New Item* North Shore Pump Station Repairs- Needed repairs to replace aging valves and pumps at the North Shore facility.
401-3121-535-4600	REPAIRS AND MAINTENANCE SERVICES	200,000	(06) *New Item* Golden Gem Repair/ Replacement of Membrane- To fix the sink hole and liner issues discovered at Golden Gem.
401-3121-535-4600	REPAIRS AND MAINTENANCE SERVICES	2,000,000	(01) Preventative and Corrective Maintenance - Vehicles - Maintenance and repairs to the WRF pickup trucks, utility trucks, and pretreatment van. FY24 budget request \$3000 increased to add 2 vehicles moved from 3111.
401-3121-535-4650	VEHICLE MAINTENANCE	4,000	(02) Preventative and Corrective Maintenance - Sludge Hauling Trailers - Repair/Replacement of tires on the trailers.
401-3121-535-4650	VEHICLE MAINTENANCE	5,000	(03) Accident Restoration- Replacement of parts and repair of vehicle accident damage.
401-3121-535-4650	VEHICLE MAINTENANCE	2,000	ITP/Fog - Flyers to FE customers. FY24 budget request \$1000 increased to add money moved from 3111.
401-3121-535-4700	PRINTING SERVICES	2,000	(01) Sludge Hauling - Sludge hauling for the WRF. FY 24 budget request \$317,625 increased for contract price change.
401-3121-535-4900	OTHER CURRENT CHARGES	375,000	(02) Diesel Fuel Tank Registrations (8 @ \$25.00)
401-3121-535-4900	OTHER CURRENT CHARGES	200	Upper Pond Liners - Draining, cleaning, and repair/replacement of upper pond liners. Improvement action written in the new operating permit to inspect and repair that must be completed within one year of permit issuance.
401-3121-535-4960	BAD DEBT	6,000	(01) Sodium Hypochlorite (185,000 gal @ \$1.53/gal) - Sodium Hypochlorite for the disinfection of reclaimed water at the WRF, North Reuse Pump Station, and North Shore Treatment Plant. FY24 budget request \$187,550 contract price increased 44 cents per gallon. Also added additional gallons for the North Shore Facility
401-3121-535-5200	OPERATING SUPPLIES	396,000	(02) Belt Press Polymer (25 totes @ \$3,496/tote) - Belt press polymer is essential in the operation of the press to dewater the sludge into a cake for disposal.
401-3121-535-5200	OPERATING SUPPLIES	87,400	(03) Plant Chemical Supplies - Process control chemical supplies. HTH for cleaning and disinfecting, lime for treating spills and dumpster odor control. Odor control and grease removal chemicals. Alum for effluent treatment of TSS reduction.
401-3121-535-5200	OPERATING SUPPLIES	24,150	(04) Uniforms (15 employees) - City provided uniforms for the WRF staff.
401-3121-535-5200	OPERATING SUPPLIES	15,000	(05) Safety Shoes (19 @ \$200) - Safety shoes provided to the employees to reduce workplace injuries in the performance of their duties.
401-3121-535-5200	OPERATING SUPPLIES	3,200	(06) Wastewater Operations Lab Supplies - Lab supplies for regulatory testing and reporting, operations process control testing, compliance meter supplies.
401-3121-535-5200	OPERATING SUPPLIES	65,000	(07) Boots/Rain Gear (10 @ \$55/ea) - Personal protective equipment for working in inclement weather and wet areas for the WRF operators.
401-3121-535-5200	OPERATING SUPPLIES	550	(08) Plant Operating Supplies - Herbicide for maintaining weed control. Plant Supplies: rope, plant cleaning supplies, paper towels, nitrile gloves, hand soap, disinfectant wipes, wasp spray, tubing, repair parts, flashlights, tools, and misc. supplies.
401-3121-535-5200	OPERATING SUPPLIES	20,000	(09) Pretreatment Program Customer Outreach and Education Program - Materials for the Pretreatment Program Customer Outreach and Education Program
401-3121-535-5200	OPERATING SUPPLIES	3,000	(10) *New Item* - All weather sampler - Composite sampler to replace aging equipment. Removed due to budget cuts.
401-3121-535-5200	OPERATING SUPPLIES	5,000	(11) Replacement of (2) pumps- Replacement for aging bleach pumps used to disinfect plant effluent to maintain regulatory compliance
401-3121-535-5200	OPERATING SUPPLIES	8,000	(12) Hurricane Supplies- Supplies needed to prepare operations staff to stay onsite during the storms
401-3121-535-5200	OPERATING SUPPLIES	1,000	(13) Technology upgrades - 3 new computer monitors, new phones, and a screen to monitor cameras placed on operations equipment.
401-3121-535-5200	OPERATING SUPPLIES	4,000	(14) Office and building furniture- Tables for the conference room and break room. New chairs for the break room and new desk chairs
401-3121-535-5200	OPERATING SUPPLIES	5,000	Water Conservation Incentive Program-The Water Conservation Incentive Program provides water customers rebate incentives to improve their irrigation systems to provide efficiencies to reduce water consumption on turf and landscape. The program is provided for in City Ordinance No. 2069.Moved from 3111 budget to consolidate all of water conservation under one department
401-3121-535-5220	WATER CONSERVATION PROGRAM	10,000	(01) Diesel Fuel for Generators
401-3121-535-5250	FUEL AND GASOLINE	40,274	(01) WEF Membership - WEF membership for the Chief Operator to keep up to date on current wastewater treatment operations and maintenance technologies and regulatory changes.
401-3121-535-5400	BOOKS, PUBS, SUBS & MEMBERSHIP	235	(02) Florida Rural Water Association - Member ship in the Florida Rural Water Association would provide technical support for water and wastewater operations. The cost of annual membership has gone up.
401-3121-535-5400	BOOKS, PUBS, SUBS & MEMBERSHIP	650	

Utility Operating Fund - 401 FY2026 Operating and Capital Requests -3121 Utility Service - Wastewater Plant			
Account String	Account Name	FY2026 Request	Description
401-3121-535-5400	BOOKS, PUBS, SUBS & MEMBERSHIP	102	(03) FWPCOA - Florida Water Pollution Controls Operator Association is for the Water Resources Manager to access information and contact with the organization.
401-3121-535-5500	TRAINING	500	(01) Sacramento State Advanced Waste Treatment Course (5@ \$100) - Training course worth 9 CEUs that covers advanced wastewater treatment practices. This course qualifies an operator to sit for the FDEP wastewater treatment plant operator "B" exam.
401-3121-535-5500	TRAINING	600	(02) FIPA Pretreatment Conference (Industrial Pretreatment Inspector, Chief Operator, and FOG Inspector) - The FIPA pretreatment conference provides training on current and emerging issues relating to the pretreatment of industrial wastewater processes and oil/grease programs.
401-3121-535-5500	TRAINING	300	(03) Sacramento Station Manage for Success: Effective Utility Leadership Practices - This correspondence course provides 4.5 CEUs and qualifies a "B" operator to sit for the DEP Wastewater Treatment Plant Operator "A" exam.
401-3121-535-5500	TRAINING	1,200	(04) Wastewater "B" Certification Review - The TREEO course prepares "C" wastewater operators for the "B" state exam.
401-3121-535-5500	TRAINING	400	(05) FDEP State License Exam (4 @ \$100/ea) - To obtain a higher grade state license, operators are required to sit for the state exam.
401-3121-535-5500	TRAINING	400	(06) FDEP State License Application Fees (4 @ \$100/ea) - FDEP requires an application and licensure fee for higher operating licenses.
401-3121-535-5500	TRAINING	4,500	(07) Treeo Class (6) operators (onsite training)- 4 day onsite process control and trouble shooting class gives 2.5 CEU;'s per person
401-3121-535-5500	TRAINING	1,000	(08) Water Star Course- Become Water Star Certified.
401-3121-535-6300	IMPROVEMENTS OTHER THAN BLDGS	50,000	(01) Wastewater Treatment Plant Loading Study-Required every five years by FDEP for the IPP program, Site permitting, and the Sewer Use Ordinance. Conducted by an outside engineering firm, last study conducted in 2020.
401-3121-535-6300	IMPROVEMENTS OTHER THAN BLDGS	50,000	(02) Wastewater System Dynamic Hydraulic model-Needed to determine ongoing flow patterns though out the service area and account for rapid growth
401-3121-535-6300	IMPROVEMENTS OTHER THAN BLDGS	-	(03) NWRC Reclaim Water Storage Pond Transfer pump station project management phase 2 and 3-Needed to manage the construction of the projects
401-3121-535-6300	IMPROVEMENTS OTHER THAN BLDGS	-	(04) WRF Lower reservoir and pump station project management at Cleveland-Needed to manage the construction of the projects
401-3121-535-6300	IMPROVEMENTS OTHER THAN BLDGS	-	(05) *New Item* Golden Gem Repair/ Replacement of Membrane- To fix the sink hole and liner issues discovered at Golden Gem.
401-3121-535-6400	EQUIPMENT & MACHINERY	80,000	(01) WRF Sodium Hypochlorite Storage Tank replacements-Tanks need to be replaced every 6 years due to extensive chemical wear to the integrity of the tank from the high strength chlorine
401-3121-535-6400	EQUIPMENT & MACHINERY	250,000	(02) *New Item* High Service Distribution Pump and Drive Motor- Pumps and Drive Motors. NW WW Treatment Plant
401-3121-535-6400	EQUIPMENT & MACHINERY	27,000	(03) *New Item* Flow Meters- Flow meters needed for operation
401-3121-535-6400	EQUIPMENT & MACHINERY	45,000	(04) *New Item* Aerator- Aerator Motor East WW Plant
401-3121-535-6400	EQUIPMENT & MACHINERY	40,000	(05) Weir Wolf Clarifier Cleaning System, mechanically cleans the clarifiers at the WRF reducing WC liability
		\$ 8,095,672	

Utility Operating Fund - 401 FY2026 Operating and Capital Requests - 3141 Utility Service - Water Maintenance			
Account String	Account Name	FY2026 Request	Description
401-3141-533-1200	REGULAR SALARIES AND WAGES	1,208,708	
401-3141-533-1210	LONGEVITY PAY	2,854	
401-3141-533-1400	OVERTIME PAY	200,303	
401-3141-533-1600	OTHER REIMBURSED ALLOWANCES	480	Cell Phones Monthly Allowance X4-City calls on phones from customers and contractors.
401-3141-533-2100	FICA TAXES - CITY MATCHING	113,782	
401-3141-533-2200	CITY RETIREMENT CONTRIBUTION	225,928	
401-3141-533-2300	LIFE AND HEALTH INSURANCE	449,773	
401-3141-533-2400	WORKERS' COMPENSATION	8,772	
401-3141-533-4000	TRAVEL & PER DIEM	1,000	(01) E-Pass (Tolls)
401-3141-533-4200	FREIGHT & POSTAGE SERVICES	2,000	Postage/Shipping (Correspondence with residents, maint, backflow,etc.)
401-3141-533-4300	UTILITY SERVICES	10,000	(01) Landfill Charges (Debris from repairs)
401-3141-533-4300	UTILITY SERVICES	1,000	(02) Disposal Site for Vac-con (Debris from Hydro excavating and bentonite from directional drilling machine that is considered hazardous)
401-3141-533-4300	UTILITY SERVICES	2,000	(03) Water, sewer, and electric. (warehouse/showers/office)
401-3141-533-4400	RENTALS & LEASES	12,100	(01) Rental (Mot Rentals for repairs, Traffic, control/cranes, etc.)
401-3141-533-4400	RENTALS & LEASES	1,070	(02) Railroad lease #APOP-61-003 (Lease for use of ROW, utility pipe in.). 2024 Budget Request was \$845 : Request Increase to \$930
401-3141-533-4400	RENTALS & LEASES	1,070	(03) Railroad lease #APOP-61-004 (Lease for use of ROW, utility pipe in.). 2024 Budget Request was \$845 : Request Increase to \$930
401-3141-533-4400	RENTALS & LEASES	1,070	(04) Railroad lease #APOP-61-005 (Lease for use of ROW, utility pipe in.). 2024 Budget Request was \$845 : Request Increase to \$930
401-3141-533-4400	RENTALS & LEASES	1,070	(05) Railroad lease #APOP-61-006 (Lease for use of ROW, utility pipe in.). 2024 Budget Request was \$845 : Request Increase to \$930
401-3141-533-4400	RENTALS & LEASES	943	(06) Railroad lease #APOP-61-030 (Lease for use of ROW, utility pipe in.). 2024 Budget Request was \$630 : Request Increase to \$820
401-3141-533-4400	RENTALS & LEASES	1,190	(07) Railroad lease #APOP-61-098 (Lease for use of ROW, utility pipe in.). 2024 Budget Request was \$820 : Request Increase to \$1034
401-3141-533-4400	RENTALS & LEASES	1,661	(08) Railroad lease #APOP-61-099 (Lease for use of ROW, utility pipe in.). 2024 Budget Request was \$420 : Request Increase to \$1444
401-3141-533-4400	RENTALS & LEASES	1,332	(09) Railroad lease #APOP-61-101 (Lease for use of ROW, utility pipe in.). 2024 Budget Request was \$806 : Request Increase to \$1,158
401-3141-533-4400	RENTALS & LEASES	1,242	(10) Railroad lease #APOP-61-140 (Lease for use of ROW, utility pipe in.). 2024 Budget Request was \$990 : Request Increase to \$1,080
401-3141-533-4400	RENTALS & LEASES	1,723	(11) Railroad lease #APOP-61-148 (Lease for use of ROW, utility pipe in.). 2024 Budget Request was \$1,100 : Request Increase to \$1,498
401-3141-533-4400	RENTALS & LEASES	1,829	(12) Railroad lease #APOP-61-154 (Lease for use of ROW, utility pipe in.). 2024 Budget Request was \$1,445: Request Increase to \$1,590
401-3141-533-4400	RENTALS & LEASES	1,898	(13) Railroad lease #APOP-61-157 (Lease for use of ROW, utility pipe in.). 2024 Budget Request was \$1,500: Request Increase to \$1,650
401-3141-533-4400	RENTALS & LEASES	1,829	(14) Railroad lease #APOP-61-159 (Lease for use of ROW, utility pipe in.). 2024 Budget Request was \$1,445: Request Increase to \$1,590
401-3141-533-4600	REPAIRS AND MAINTENANCE SERVICES	6,500	(01) Building repairs, warehouse #1 (Bathroom repair, warehouse maintenance, fire hydrant preventive maintenance and replacement.)
401-3141-533-4600	REPAIRS AND MAINTENANCE SERVICES	250,000	(02) Fire Hydrant repairs and maintenance (Parts needed to flush, grease, and repair.)
401-3141-533-4600	REPAIRS AND MAINTENANCE SERVICES	200,000	(03) Water and reclaim distribution system repairs. (Parts and materials needed to complete repairs on service lines, water and reclaim water mains. Valve replacements/additions. Contractor services for line stops, wet taps and valve insertions. Line stop saddles, electronic flushers for water quality issues.)
401-3141-533-4600	REPAIRS AND MAINTENANCE SERVICES	120,000	(04) Restorations after utility repairs. (Sod, Concrete, and asphalt restoration for utility construction improvements. Materials such as lime rock and base material for road restoration. Work completed by city personnel and contractors.)
401-3141-533-4600	REPAIRS AND MAINTENANCE SERVICES	2,000	(05) Fire Extinguishers. (Fire Extinguishers Annual repairs-inspections.)
401-3141-533-4650	VEHICLE MAINTENANCE	95,000	(01) Preventive & Corrective Maintenance (12 trucks, 3 tractors, 1 mini excavator) (yr. 1/1996, 2/1998, 5/1999, 1/2000, 3/2001, 1/2004, 2/2005, 2/2006, 3/2007, 1/2008)- Much of the equipment is over 12 years old and requires more frequent repair. Per Fleet, the vehicles are starting to cost more to repair than replace.
401-3141-533-4650	VEHICLE MAINTENANCE	31,000	(02) Vehicle maintenance on backhoe, trac hoe, dump truck, Vermeer HDD machine, utility truck, and other vehicles acquired from the Restoration and Construction sections-Repair and maintenance of fleet vehicles and equipment.
401-3141-533-4650	VEHICLE MAINTENANCE	2,000	(03) Accident Renovation-Repair and maintenance of fleet vehicles and equipment from accidents
401-3141-533-4700	PRINTING SERVICES	6,500	(01) Printing Services. (Printing Services)
401-3141-533-4900	OTHER CURRENT CHARGES	10,000	(01) Locates - Sunshine One. (Monthly bill from 811 locates). *2024 Budget Request \$7,560: Requesting increase to \$10,000. Due to an increase of ROW work we are seeing a large influx of tickets
401-3141-533-4900	OTHER CURRENT CHARGES	2,500	(02) Orange County/DOT permit fees. (City jobs in OC ROWS)
401-3141-533-5100	OFFICE SUPPLIES	1,000	Office replacement equipment-Unanticipated office equipment and supplies
401-3141-533-5200	OPERATING SUPPLIES	14,000	(01) PPE and Products. (Personnel protective equipment and products needed for employee safety. Hand, eye, head and feet protection. Bee spray, disinfectant wipes, lysol, hand soap and more.)
401-3141-533-5200	OPERATING SUPPLIES	20,000	(02) Consumables. (PB blaster, WD-40, Duct tape, orange ribbons, zip ties, and more. Marking city utility, paint, locating flags.)
401-3141-533-5200	OPERATING SUPPLIES	1,500	(03) LMX GPR replacements/upgrades. (Cables, batteries, connectors for locating equipment.)
401-3141-533-5200	OPERATING SUPPLIES	24,000	(04) Uniforms. (Uniforms for 24 Employees, Jackets and T-shirts with city logo.
401-3141-533-5200	OPERATING SUPPLIES	4,800	(05) Safety shoes (24 x \$200 each)-{ Safety steel shoes provided to employees to reduce workplace injuries.)
401-3141-533-5200	OPERATING SUPPLIES	4,050	(06) Bore Gel. (21 Employees for drilling new water mains and services.
401-3141-533-5200	OPERATING SUPPLIES	11,000	(07) Hand and power tool replacements and new additional purchases. (Tools required for repairs and preventive maintenance on water, reclaim distribution systems.)

Utility Operating Fund - 401 FY2026 Operating and Capital Requests - 3141 Utility Service - Water Maintenance			
Account String	Account Name	FY2026 Request	Description
401-3141-533-5200	OPERATING SUPPLIES	15,000	(08) Specialty equipment replacement, calibrations and new additional purchases. (Equipment used for work orders in the field, meter replacement program and ARC GIS access, dewatering small pumps, backflow testing equipment.)
401-3141-533-5200	OPERATING SUPPLIES	3,000	(09) Batteries-Batteries
401-3141-533-5200	OPERATING SUPPLIES	10,000	(10) Traffic control devices. (Barricades for repairs of utility under streets and roads.
401-3141-533-5200	OPERATING SUPPLIES	10,000	(11) Pump Hose and fittings. (Hoses for mud hogs and thompson pump used to dewater during water main breaks.)
401-3141-533-5200	OPERATING SUPPLIES	5,000	(12) Erosion and Sedimentation Control. (BMP for erosion and sedimentation control.)
401-3141-533-5200	OPERATING SUPPLIES	1,200	(13) *New Item*- Employee Appreciation
401-3141-533-5200	OPERATING SUPPLIES	10,000	(14) *New Item*- Road materials and supplies. Road materials and supplies needed for repairs
401-3141-533-5201	OPERATING SUPPLIES—SPECIFIC TO ACTIVITY	1,000,000	(01) Portable/Reclaim Meters/Radio flexnets. (Meter repairs/replacement needed for continued maintenance of Sensus Metering System.)
401-3141-533-5201	OPERATING SUPPLIES—SPECIFIC TO ACTIVITY	500,000	(02) Meters replaced by Contractors. (Meters/radios flexnet upgraded by contractor, Price for installation only, 3,000 meters and 1,000 radios.). *FY 23/24 Budget Request \$382,000: In FY 24/25 requesting an increase of \$500,000
401-3141-533-5201	OPERATING SUPPLIES—SPECIFIC TO ACTIVITY	5,000	(03) Sensus Command Link. (Programming Meters.)
401-3141-533-5201	OPERATING SUPPLIES—SPECIFIC TO ACTIVITY	3,000	(04) Sensus Touch-Read gun. (Rechecking water meters.)
401-3141-533-5201	OPERATING SUPPLIES—SPECIFIC TO ACTIVITY	80,000	(05) Meter Boxes and Lids. (Meter boxes replacements and new installations, single, souble, reclaim and potable.)
401-3141-533-5236	BACKFLOW OPERATIONAL SUPPLIES	1,000	(01) Backflow Calibration. (Backflow Operational Supplies.)
401-3141-533-5236	BACKFLOW OPERATIONAL SUPPLIES	2,000	(02) Backflow Boxes. (Double and Single backflow meter boxes.)
401-3141-533-5236	BACKFLOW OPERATIONAL SUPPLIES	70,000	(03) Backflow Supplies. (Backflow Operational Supplies.)
401-3141-533-5236	BACKFLOW OPERATIONAL SUPPLIES	450,000	(04) Residential backflow replacement program. (Replace old backflows that have reached their life expectancy. Also replace those that have failed prematurely.). *2024 Budget Request was \$200,000: Requesting an increase to \$400,000 with Cross Connection as a main focus there is an influx of conversions
401-3141-533-5250	FUEL AND GASOLINE	57,133	(01) Diesel Fuel for Vehicles.
401-3141-533-5400	BOOKS, PUBS, SUBS & MEMBERSHIP	200	(01) Safety Training Books and Programs. (Manual for certification.)
401-3141-533-5500	TRAINING	20,000	Training for Personnel in Water Maintenance. (Backflow certifications, Distribution operator certifications, CEU for operators, and other training necessary to make a safer work environment. Osha 10 hour course, Trenching and Shoring.)
401-3141-533-6300	IMPROVEMENTS OTHER THAN BLDGS	100,000	(01) Misc. watermain and watermain upgrades. (Replacement of failed water mains.)
401-3141-533-6300	IMPROVEMENTS OTHER THAN BLDGS	1,000,000	(02) *New Item*- Asbestos and Galvanized Watermain Replacement- Plan Preparation & permits for Phase 3 of the asbestos and galvanized pipes as this is not included in the grant request. Grant will cover this item.
401-3141-533-6400	EQUIPMENT & MACHINERY	85,000	(01) F550 4X4 - New Vehicle
401-3141-533-6400	EQUIPMENT & MACHINERY	55,000	(02) F150 to replace vehicle 19-0675
401-3141-533-6400	EQUIPMENT & MACHINERY	55,000	(03) F150 to replace vehicle 18-0668
401-3141-533-6400	EQUIPMENT & MACHINERY	85,000	(04) Transit Van- Replace 19-1994 Ford F-150 from 2018 that has had issues.
		\$ 6,685,010	

Utility Operating Fund - 401 FY2026 Operating and Capital Requests - 3171 Utility Service - Wastewater Maintenance			
Account String	Account Name	FY2026 Request	Description
401-3171-535-1200	REGULAR SALARIES AND WAGES	969,013	
401-3171-535-1210	LONGEVITY PAY	2,040	
401-3171-535-1225	PROFICIENCY PAY	-	
401-3171-535-1300	OTHER SALARIES AND WAGES	-	
401-3171-535-1400	OVERTIME PAY	182,755	
401-3171-535-1600	OTHER REIMBURSED ALLOWANCES	720	
401-3171-535-2100	FICA TAXES - CITY MATCHING	94,059	
401-3171-535-2200	CITY RETIREMENT CONTRIBUTION	186,765	
401-3171-535-2300	LIFE AND HEALTH INSURANCE	389,650	
401-3171-535-2400	WORKERS' COMPENSATION	9,318	
401-3171-535-3400	OTHER CONTRACTUAL SERVICES	2,300	(01) Boom Truck Inspections. (Certification course to get one employee trained to do inspections on city owned Boom trucks.)
401-3171-535-3400	OTHER CONTRACTUAL SERVICES	3,000	(02) Granite Net- Annual support renewal for Cues Granite Net
401-3171-535-4000	TRAVEL & PER DIEM	600	(01) Epass Fees. (Epass for travel due to training.)
401-3171-535-4100	COMMUNICATIONS SERVICES	38,000	*New Item* SCADA/RTU Cellular Data- City is moving to cellular & radios to increase polling and system stability at LS and NW RTP
401-3171-535-4200	FREIGHT & POSTAGE SERVICES	400	Postage and freight- For mailing equipment for calibrations and Orange County permits
401-3171-535-4300	UTILITY SERVICES	60,000	(01) Vac-con debris dumping at appropriate disposal site. (Debris from jetting sewer lines and soft digging, grit, rags, and grease pumped removed from Lift Stations wet wells.)
401-3171-535-4300	UTILITY SERVICES	380,200	(02) Electric. (Utilities Services.)
401-3171-535-4300	UTILITY SERVICES	20,000	(03) Landfill Charges. (Debris from a Job sites.). *2024 Budget Request \$17,000: Requesting increase to \$20,000, there has been an increase in restoration work
401-3171-535-4300	UTILITY SERVICES	1,800	(04) Water & Sewer. (LS Stations.)
401-3171-535-4400	RENTALS & LEASES	50,000	(01) Equipment Rentals. (Equipment rentals to repair forcemain, gravity main or other emergency utility repairs- pumps, well points, etc.). 2024 Request \$16,000: Requesting increase to \$30,000, used heavily for emergencies
401-3171-535-4400	RENTALS & LEASES	30,000	(02) Generator Lease. (Lease generators to assist with during Hurricane season. Our fleet of back-up generators is under sized for the amount of lift stations we own and operate.)
401-3171-535-4400	RENTALS & LEASES	10,000	(03) Pump Truck Rentals. (Used on main breaks/Prevent sewer getting into surface water.)
401-3171-535-4400	RENTALS & LEASES	1,070	(04) Railroad Lease # APOP-62-003. (Utilities in ROW, Leases with RR.)
401-3171-535-4400	RENTALS & LEASES	1,380	(05) Railroad Lease # APOP-62-004. (Utilities in ROW, Leases with RR.)
401-3171-535-4400	RENTALS & LEASES	1,070	(06) Railroad Lease # APOP-62-090. (Utilities in ROW, Leases with RR.)
401-3171-535-4400	RENTALS & LEASES	1,898	(07) Railroad Lease # APOP-62-123. (Utilities in ROW, Leases with RR.)
401-3171-535-4400	RENTALS & LEASES	1,898	(08) Railroad Lease # APOP-62-125. (Utilities in ROW, Leases with RR.)
401-3171-535-4400	RENTALS & LEASES	1,518	(09) Railroad Lease # APOP-62-139. (Utilities in ROW, Leases with RR.)
401-3171-535-4400	RENTALS & LEASES	1,518	(10) Railroad Lease # APOP-62-179. (Utilities in ROW, Leases with RR.)
401-3171-535-4400	RENTALS & LEASES	220,000	(11) Bio filter odor control leases for LS 017,060,079, and 077. ((Odor control bio filters remove the odors on site. Helps minimize damage to equipment and eliminates odors that other wise the lift station will produce. Additional Lift Station will be added.)
401-3171-535-4400	RENTALS & LEASES	217,897	Rentals VAC Truck Rental
401-3171-535-4600	REPAIRS AND MAINTENANCE SERVICES	150,000	(01) Sewer Manhole Rehabilitation. (Repair and coat sewer manholes/Lids are original from the 1950's and no longer meet our standards. Brick manholes need to be repaired and spray coated to minimize infiltration in sewer system.)
401-3171-535-4600	REPAIRS AND MAINTENANCE SERVICES	250,000	(02) Gravity Mains/Lateral CIPP lining. (Repair clay gravity lines with CIPP pipeliner. Clay gravity mains are old that become cracked and gaskets began to fail. This type of repair is the best cost effective compared to replacing entire sections. Install CIPP liner in laterals that cannot be repaired by replacing due to location, depth, and length of pipe.)
401-3171-535-4600	REPAIRS AND MAINTENANCE SERVICES	15,000	(03) Sewer Meters. (Replacements, repairs and calibrations.)
401-3171-535-4600	REPAIRS AND MAINTENANCE SERVICES	200,000	(04) Sewer Collection/Lift Stations Repairs. (Repairs on gravity mains, laterals and force mains. Replace old, thin and rounded covers and rings. Raise manhole covers to grade and repair old chimneys in the manhole with new type of material. Emergency repairs on wet well component, piping, rails, and structure. Repairs needed to keep lift station operational.)
401-3171-535-4600	REPAIRS AND MAINTENANCE SERVICES	6,500	(05) Sewer Jet Nozzles. (Sewer cleaning program.)
401-3171-535-4600	REPAIRS AND MAINTENANCE SERVICES	50,000	(06) Electrical, Instrumentation repairs and Control Maintenance. (Parts, materials, and labor to maintain 137 lift stations electrical components. This will also include repairs to scada system. Parts & labor to maintain & repair LS SCADA systems.)
401-3171-535-4600	REPAIRS AND MAINTENANCE SERVICES	30,000	(07) Emergency Generators and permanent mounted By-pass pumps maintenance and Repairs. (Parts, materials, labor to maintain and repair emergency power generators. This will also include Annual PM done by generator company.)
401-3171-535-4600	REPAIRS AND MAINTENANCE SERVICES	350,000	(08) Pump and Motor Maintenance and Repairs. (Unforseen repairs and regular Preventive maintenance to pumps at 137 Lift Stations.)
401-3171-535-4600	REPAIRS AND MAINTENANCE SERVICES	15,000	(09) Facility Maintenance and Repairs. (Parts & labor to maintain & repair LS buildings, fences, etc.)
401-3171-535-4600	REPAIRS AND MAINTENANCE SERVICES	60,000	(10) Restoration for repairs on utilities. (Sod, concrete, and asphalt restoration for utility repairs and utility construction improvements. Materials such as lime rock and base materials for road restoration. Services provided by contractors.)
401-3171-535-4600	REPAIRS AND MAINTENANCE SERVICES	700	(11) Fire Extinguishers. (Annual Maintenance-Repairs.)
401-3171-535-4600	REPAIRS AND MAINTENANCE SERVICES	750,000	(12) Lift Stations Renewal and replacement program. (Strategic renewal and replacement of four (4) older lift stations.)
401-3171-535-4600	REPAIRS AND MAINTENANCE SERVICES	100,000	(13) Miscellaneous Reclaim lines. (Repairs or upgrades needed for existing Reclaim water lines.)

Utility Operating Fund - 401 FY2026 Operating and Capital Requests - 3171 Utility Service - Wastewater Maintenance			
Account String	Account Name	FY2026 Request	Description
401-3171-535-4600	REPAIRS AND MAINTENANCE SERVICES	200,000	(14) Miscellaneous Sanitary Sewer lines. (Repairs or upgrades needed for existing sanitary sewer water lines.)
401-3171-535-4600	REPAIRS AND MAINTENANCE SERVICES	100,000	(15) *New Item* - Misc. Reclaim Rehab and Replacements- Rehab & Replacements of existing mains.
401-3171-535-4650	VEHICLE MAINTENANCE	75,000	(01) 10- Trucks, 1- Vac-con, 1-TV inspection truck, 2-by-pass pumps, Vehicle maintenance on backhoe, trac hoe, dump truck, utility truck, and other vehicles acquired from the restoration and Construction. (Repair and maintenance of fleet vehicles and equipment.)
401-3171-535-4650	VEHICLE MAINTENANCE	2,000	(02) Accident Restoration- Repair and maintenance of fleet vehicles and equipment from accidents
401-3171-535-4900	OTHER CURRENT CHARGES	500	(01) Orange County Permits. (Permits for work done in Orange County ROW and maintenance of traffic.)
401-3171-535-4900	OTHER CURRENT CHARGES	400	(02) Orange County Permits. (Permits for installing new utilities in Orange County ROW.)
401-3171-535-4900	OTHER CURRENT CHARGES	100	(03) Diesel Tank Registrations. (Fees for registering new fuel tanks on fixed generators.)
401-3171-535-5100	OFFICE SUPPLIES	400	Work Orders. (Printing duplicate WO for handwriting instead of entering into GovQA since no tablets for field support of electronic work orders.)
401-3171-535-5200	OPERATING SUPPLIES	20,000	(01) Employee PPE and products. (Personnel protective equipment and products needed for employee safety. Hand, eye, head and feet protection. Bee spray, disinfectant wipes etc.)
401-3171-535-5200	OPERATING SUPPLIES	30,000	(02) Consumables products used for Maintenance. (Lime used on sewer overflows, degreaser used on lift stations and problematic gravity lines. Fast plug used on manhole repairs and any other consumable.)
401-3171-535-5200	OPERATING SUPPLIES	12,000	(03) Hand and power tool replacement and new purchases. (Tools required to do repairs and perform preventive maintenance on sewer collection system.)
401-3171-535-5200	OPERATING SUPPLIES	8,000	(04) Specialty equipment replacement and new purchases. (Equipment needed to repairs safely. Extension ladders, pressure gauges, gas detector and sewer snakes.)
401-3171-535-5200	OPERATING SUPPLIES	20,000	(05) Uniforms. (Uniforms cleaning program/20 employees.)
401-3171-535-5200	OPERATING SUPPLIES	15,000	(06) Safety Shoes. (Safety Steel toe shoes provided to employees to reduce workplace injuries. 20 employees.)
401-3171-535-5200	OPERATING SUPPLIES	5,000	(07) Traffic Control Devices. (Devices need to properly set MOT when working on road way.)
401-3171-535-5200	OPERATING SUPPLIES	5,000	(08) Manhole Risers for Annual Resurfacing Projects. (Paving an raising manholes to accommodate new paved surfaces.)
401-3171-535-5200	OPERATING SUPPLIES	13,000	(09) Odor Control. (ARV Carbon canister/Residential areas/Deodorant blocks/Deodorant blocks to help with nuisance odors.)
401-3171-535-5200	OPERATING SUPPLIES	5,000	(10) iPad and iPad stands. (Vehicles iPad and stands to help track maintenance and repairs electronically.)
401-3171-535-5200	OPERATING SUPPLIES	6,000	(11) Bypass Hoses. (Upgrade and replace old bypass hoses and fittings. Hoses are brittle and tend to crack.)
401-3171-535-5200	OPERATING SUPPLIES	6,000	(12) Confine Space equipment. (Get equipment certified for safe use.)
401-3171-535-5200	OPERATING SUPPLIES	360,000	(13) Bioxide and Hydrogen Peroxide Chemicals for LS 25,50,51 and 73. (Odor control, help minimize H2S levels in wastewater. High H2S levels increase corrosion on electrical components and increase odors.)
401-3171-535-5200	OPERATING SUPPLIES	6,000	(14) Erosion and Sedimentation Control. (BMP for erosion and sedimentation control.)
401-3171-535-5200	OPERATING SUPPLIES	1,200	(15) *New Item* - Employee Appreciation- Award Excelling Employees
401-3171-535-5200	OPERATING SUPPLIES	25,000	(16) *New Item* - Sewer Camera Repository- Sewer Cam Inspection Video Storage
401-3171-535-5200	OPERATING SUPPLIES	10,000	(17) *New Item* - Road Materials and Supplies- Road materials and supplies needed for repairs
401-3171-535-5250	FUEL AND GASOLINE	60,337	(01) Diesel Fuel
401-3171-535-5400	BOOKS, PUBS, SUBS & MEMBERSHIP	500	(01) APWA. (Membership Due.)
401-3171-535-5400	BOOKS, PUBS, SUBS & MEMBERSHIP	500	(02) *New Item* - Operations and Maintenance of Collections Systems Books- Certification Training Manuals
401-3171-535-5500	TRAINING	10,000	Training for Personnel in Collections and Lift Stations Maintenance. (OSHA safety courses, Confine space yearly refresher, Trenching and shoring safety, Heavy equipment safety selected. Waste water and Water Distribution Certifications, Electrical safety courses and other training that is necessary to keep employees safe.)
401-3171-535-6300	IMPROVEMENTS OTHER THAN BLDGS	500,000	(01) Wastewater Collections System Pipeline Rehabilitation & Replacement Program. (Strategic Renewal and replacement of older pipelines. Force main from lift station 51 replacement. Force main analysis survey. Design.)
401-3171-535-6300	IMPROVEMENTS OTHER THAN BLDGS	4,600,000	(02) *New Item* - Lift Station 017- Install new lift station to replace outdated wet well, electrical components and piping, and build to current standards.
401-3171-535-6300	IMPROVEMENTS OTHER THAN BLDGS	865,000	(03) *New Item* - Apopka Terrace- Lateral Rehab
401-3171-535-6400	EQUIPMENT & MACHINERY	25,000	(01) 10 HP LS Pump Replacement-2. (Replace pumps with 10 HP Flygt pumps due to age and the need to increase station capacity.) LIFT STATION PUMP REPLACEMENTS (AS-NEEDED)
401-3171-535-6400	EQUIPMENT & MACHINERY	170,000	(02) 47 HP LS pump Replacements-2. (Upgrade 47 HP pumps at LS 010 and LS 067) pumps are getting worn and repairs are becoming expensive. They are no longer running at optimum efficiency according to design curve.
401-3171-535-6400	EQUIPMENT & MACHINERY	67,000	(03) F350 Truck X1: *New Item* Replace 19-1319 Ford F-450 from 2008. Vehicle has a bad engine.
401-3171-535-6400	EQUIPMENT & MACHINERY	230,000	(04) Generator/ Bypass pumps: Purchase generator or permanent bypass pump to all lift stations in effort to minimize sanitary sewer overflows during power outages or severe weather events.
401-3171-535-6400	EQUIPMENT & MACHINERY	45,000	(05) *New Item* - 20HP Ls Pumps (2)- 20HP Ls Pumps (2 in Total)
401-3171-535-6400	EQUIPMENT & MACHINERY	200,000	(06) *New Item* - SCADA RTU Upgrades- Replacement of SCADA RTU Cabinets
		\$ 12,555,006	

Utility Operating Fund - 401 FY2026 Operating and Capital Requests - 3191 Utility Maintenance			
Account String	Account Name	FY2026 Request	Description
401-3191-535-1200	REGULAR SALARIES AND WAGES	590,554	
401-3191-535-1210	LONGEVITY PAY	1,444	
401-3191-535-1400	OVERTIME PAY	15,197	Overtime - Overtime for responding to after-hours call-outs and plant emergencies.
401-3191-535-1600	OTHER REIMBURSED ALLOWANCES	-	Cell Phone Allowance - Monthly cell phone allowance.
401-3191-535-2100	FICA TAXES - CITY MATCHING	46,450	
401-3191-535-2200	CITY RETIREMENT CONTRIBUTION	92,233	
401-3191-535-2300	LIFE AND HEALTH INSURANCE	153,600	
401-3191-535-2400	WORKERS' COMPENSATION	5,387	
401-3191-535-3400	OTHER CONTRACTUAL SERVICES	8,500	(01) SCADA Maintenance & Support Contract - Service contract to maintain the City's SCADA system to include troubleshooting, backup PLC/PAC code, updating control and graphical changes, and equipment replacement.
401-3191-535-3400	OTHER CONTRACTUAL SERVICES	3,000	(02) Schneider Automation Support-Service contract for support of City's VFD infrastructure
401-3191-535-3400	OTHER CONTRACTUAL SERVICES	4,000	(03) PLC Software Support Renewal-Annual support renewal for Allen-Bradley PLC software utilized at the water reclamation facility Moved from 5200
401-3191-535-3400	OTHER CONTRACTUAL SERVICES	2,500	(04) PLC Software Support Renewal-Annual support renewal for Siemens PLC software utilized at the reclaimed water pump stations and water treatment plants. Moved from 5200
401-3191-535-3400	OTHER CONTRACTUAL SERVICES	60,000	(05) *New Item* - HVAC Annual Maintenance- Service contract to maintain the City's HVAC systems at WRF & WTP.
401-3191-535-3400	OTHER CONTRACTUAL SERVICES	8,000	(06) *New Item* - Antero Asset CMMS Software- WRF utilizes Allmax Antero 6.0 CMMS upgrade to 7.0 annual contract
401-3191-535-3400	OTHER CONTRACTUAL SERVICES	500	(07) *New Item* - HOWCO Waste Oil Removal- Service contract for oil removal
401-3191-535-3400	OTHER CONTRACTUAL SERVICES	950	(08) *New item* - Bulb Disposal- Disposal of bulbs at WRF and WTP
401-3191-535-3400	OTHER CONTRACTUAL SERVICES	8,000	(09) *New Item* - Flow Meter Calibration- Annual calibration of flow meters
401-3191-535-4000	TRAVEL & PER DIEM	1,000	Travel and Per Diem for Maintenance Related Training for the Division - Travel and per diem for maintenance related training for the Utility Plant Maintenance Division.
401-3191-535-4200	FREIGHT & POSTAGE SERVICES	500	Freight (Package Shipping) - Freight charges in the shipment of packages from the Utility Plant Division.
401-3191-535-4400	RENTALS & LEASES	15,000	Emergency Equipment Rental - Rental of equipment for the Utility Plant Maintenance in response to unforeseen emergencies.
401-3191-535-4600	REPAIRS AND MAINTENANCE SERVICES	12,000	(01) WRF Belt Press Maintenance & Repairs - Parts, materials, & labor to maintain & repair the belt press systems (2) at the WRF East Plant.
401-3191-535-4600	REPAIRS AND MAINTENANCE SERVICES	38,250	(02) WRF Blower Maintenance & Repairs - Parts, materials, & labor to maintain & repair the blower systems (10) at the WRF's.
401-3191-535-4600	REPAIRS AND MAINTENANCE SERVICES	25,000	(03) WRF Chlorination System Maintenance & Repairs - Parts, materials, & labor to maintain the chlorination systems (4) at the WRF's & RWPS's.
401-3191-535-4600	REPAIRS AND MAINTENANCE SERVICES	90,000	(04) WRF Electrical, Instrumentation, & Controls Maintenance & Repairs - Parts, materials, & labor to maintain the electrical, instrumentation, and control systems at the WRF's & RWPS's.- FY24 budget request of \$50000 increased due to price increases for equipment
401-3191-535-4600	REPAIRS AND MAINTENANCE SERVICES	60,000	(05) WRF Generator Maintenance & Repairs - Parts, materials, & labor to maintain & repair the emergency generators (8) at the WRF's & RWPS's.
401-3191-535-4600	REPAIRS AND MAINTENANCE SERVICES	35,000	(06) WRF Facility Maintenance & Repairs - Pars, Materials, & labor to maintain the facilities at the WRF's & RWPS's.
401-3191-535-4600	REPAIRS AND MAINTENANCE SERVICES	150,000	(07) WRF Pump, Motor, & Gear Box Maintenance & Repairs - Parts, materials, & labor to maintain & repair pumps, motors, & gear drives at the WRF's & RWPS's.FY24 budget request \$100000 increased due to price increases for drives
401-3191-535-4600	REPAIRS AND MAINTENANCE SERVICES	80,000	(08) WRF SCADA System Maintenance & Repairs - Parts, materials, & labor to maintain the SCADA systems at the WRF's & RWPS's.
401-3191-535-4600	REPAIRS AND MAINTENANCE SERVICES	900	(09) WRF Fire Extinguisher - Yearly inspections and repairs.
401-3191-535-4600	REPAIRS AND MAINTENANCE SERVICES	49,000	(10) *New Item* Emergency Motor Repairs- 25HP motors and up, Material and labor for 64 motors
401-3191-535-4600	REPAIRS AND MAINTENANCE SERVICES	2,000	(11) HVAC filters and replacement WTP's and WRF- Annual HVAC filter replacement
401-3191-535-4600	REPAIRS AND MAINTENANCE SERVICES	4,700	(12) Generator Battery Replacement- Annual battery replacement
401-3191-535-4600	REPAIRS AND MAINTENANCE SERVICES	10,000	(13) *New Item* - Fence Repair- Fence repair at WTP and WRF
401-3191-535-4650	VEHICLE MAINTENANCE	12,000	(01) Preventative & Correction Maintenance - Vehicles -Maintenance and repairs to the Utility Plant Maintenance Division pickup trucks (6) and crane trucks (2) - FY24 Budget request \$8000 increased due to the age of equipment and increased number of service calls
401-3191-535-4650	VEHICLE MAINTENANCE	9,000	(02) Preventative & Corrective Maintenance - Grounds Equipment - Maintenance & repairs to the grounds maintenance equipment including; two lawn mowers, edgers, weedaters, blowers, chainsaws. FY24 budget request \$3500 increased due to age of equipment
401-3191-535-4650	VEHICLE MAINTENANCE	2,000	(03) Accident Restoration-Replacement of parts and repair of vehicle accident damage.
401-3191-535-4650	VEHICLE MAINTENANCE	10,000	(04) *New Item*- Preventative and Corrective Maintenance of the Crane- Maint and repairs to the utility plant maint division crane truck to include OSHA/DOT crane inspections
401-3191-535-4900	OTHER CURRENT CHARGES	500	Diesel Tank Registrations - Fees for registering new monitored fuel tanks on fixed generators.
401-3191-535-5200	OPERATING SUPPLIES	1,800	(01) Employee Safety Shoes (9 @ \$200)-Safety shoes provided to the employees to reduce workplace injuries in the performance of their duties
401-3191-535-5200	OPERATING SUPPLIES	7,800	(02) Employee Uniforms (8) - Uniforms provided to the employees.

Utility Operating Fund - 401 FY2026 Operating and Capital Requests - 3191 Utility Maintenance			
Account String	Account Name	FY2026 Request	Description
401-3191-535-5200	OPERATING SUPPLIES	4,500	(03) Landscape Maintenance Supplies - Miscellaneous supplies and parts from local vendor for consumable materials and parts to maintain the WRF's landscape.
401-3191-535-5200	OPERATING SUPPLIES	5,000	(04) Landscape Maintenance Equipment - Tools & equipment needed to perform landscape maintenance of the WRF.
401-3191-535-5200	OPERATING SUPPLIES	15,000	(05) Miscellaneous Operating Supplies - Miscellaneous supplies and parts from the Public Services Warehouse and local vendors to provide PPE for employees, consumable materials, and parts for emergency repairs.
401-3191-535-5200	OPERATING SUPPLIES	15,000	(06) Oils, Greases, & Lubricants - Oils, greases, & lubricants for maintenance of pumps, motors, & gear boxes at the LS's, WRF's, RWPS's, & WTP's.
401-3191-535-5200	OPERATING SUPPLIES	15,000	(07) Tools (Replacement & New Purchase) - Tools needed to perform preventative and corrective maintenance at the LS's, WRF's, RWPS's, & WTP's. Purchase of portable air compressor and plasma cutter for maintenance & repair activities.
401-3191-535-5200	OPERATING SUPPLIES	5,000	(08) Water-Sewer Warehouse - Monthly expenditures for operating supplies & materials obtained from the Public Services Warehouse.
401-3191-535-5200	OPERATING SUPPLIES	3,000	(09) Lock out tag out equipment-6 sets of lock out tag out safety equipment to prevent electrical shocks and accidental starting of equipment during maintenance and repairs
401-3191-535-5200	OPERATING SUPPLIES	1,000	(10) Miscellaneous Welding Supplies-Gas and oxygen for the cutting torches
401-3191-535-5200	OPERATING SUPPLIES	5,000	(11) Computer equipment: New monitors and phones for the maintenance crew computers
401-3191-535-5200	OPERATING SUPPLIES	10,000	(12) Furniture: Desks, chairs, and work chairs
401-3191-535-5200	OPERATING SUPPLIES	20,000	(13) *New Item* - Solid Waste Fee- Solid Waste Tipping Fee.
401-3191-535-5200	OPERATING SUPPLIES	135,000	(14) *New Item* - Maintenance Shop Supplies and Specialized Tools- Tools, supplies and storage needed for new maintenance shop
401-3191-535-5250	FUEL AND GASOLINE	10,326	(01) Fuel for vehicles
			(01) Training Courses for the Maintenance Staff in Electrical, Mechanical, & Instrumentation Maintenance - Training courses for electricians, mechanics and instrument technicians to keep up to date on current technologies and methodologies in preventative and corrective maintenance. Budget increased to cover 40+ online classes
401-3191-535-5500	TRAINING	5,000	
401-3191-535-5500	TRAINING	150	(02) Orange County Electrical License Renewals (2 @ \$75/ea) - Orange County journeyman certification for electricians
401-3191-535-5500	TRAINING	3,000	(03) *New Item* - VTSCADA Training Course- Training course for electricians, mechanics etc
401-3191-535-5500	TRAINING	40,000	(04) *New Item* - Lockout Training- Lockout Training On-Site
401-3191-535-6400	EQUIPMENT & MACHINERY	120,000	(01) Ford F-550 Utility Bed Truck- Replacement of existing 2005 F-450 crane truck that is showing extensive wear (20 yrs old). Replacing vehicle 19-1067 F-450 Boom Truck from 2005.
401-3191-535-6400	EQUIPMENT & MACHINERY	65,000	(02) Ford F-350 truck with utility bed. Replacement of existing F-250 19-1529 showing extensive wear and high mileage
		\$ 2,093,741	



Public Works Department

Fiscal Year 2025–2026



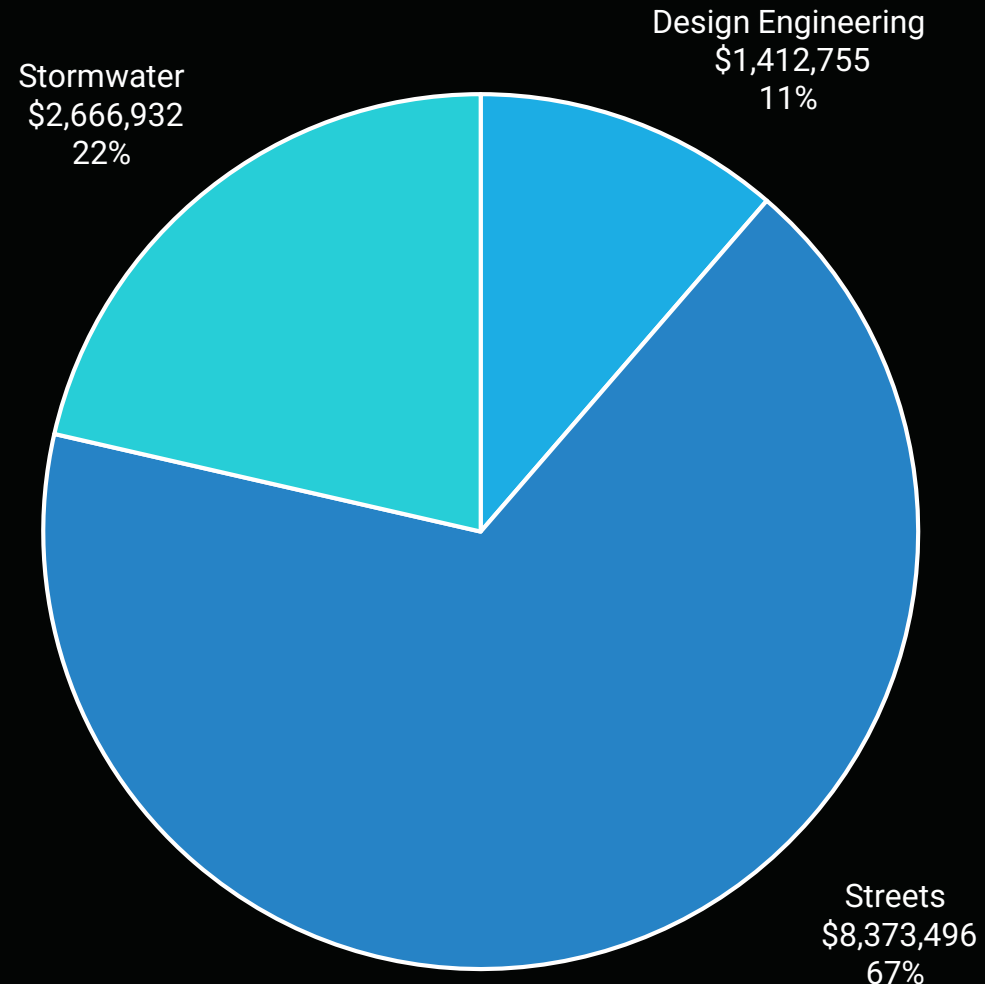


Key Department Stats

- Divisions – 31 Positions
 - City Engineer
 - Development Review Engineering
 - Utilities Engineering
 - Transportation & Stormwater Engineering
 - Construction Management
 - GIS & Assets Management
 - Streets & Stormwater Maintenance
- FY25 Accomplishments
 - Asbestos Cement water main replacement phase II
 - 6.4 miles of road paving
 - 3.04 miles of road micro/cape seal
 - 6.865 miles of sidewalks
 - 11 new speed humps installed
 - 1,761 Streets Maintenance work orders completed
 - 948 Stormwater Structure inspections
 - 4.87 miles of stormwater gravity main added to inventory

DEPARTMENT OVERVIEW

Public Works Department = \$12,887,805



*City Engineer, Transportation Coordinator, and Administrative Specialist is budgeted out of Community Development

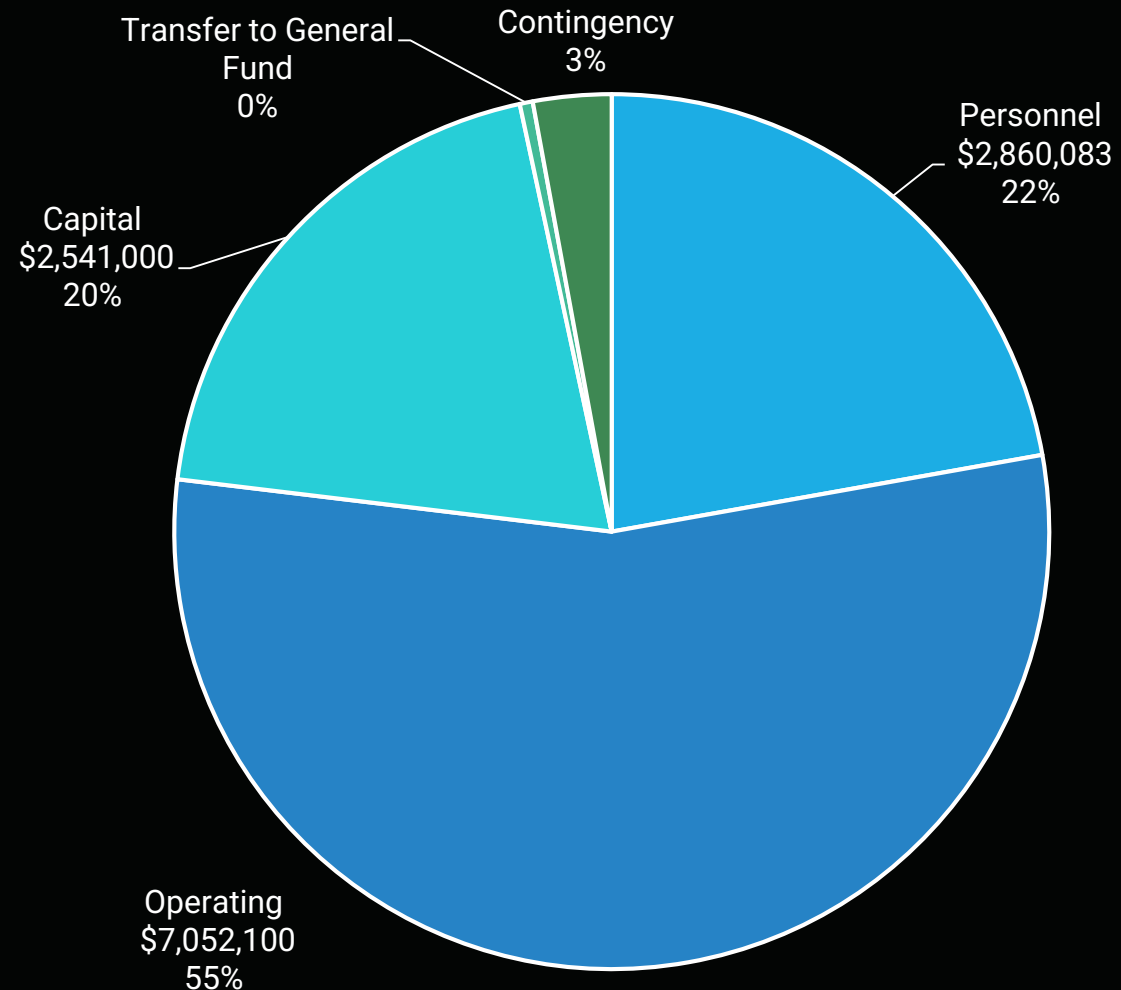


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FY 25-26 Budget Highlights

Key Changes Year-Over-Year

Public Works Department

Division	FY25	FY26 Proposed	% Change
Design Engineering	\$1,076,126	\$1,412,755	+31.3%
Streets	\$7,581,317	\$8,373,496	+10.5%
Stormwater	\$2,144,646	\$2,666,932	+24.4%

Design Engineering

- Increases include additional miscellaneous engineering services, several additional engineering software's/programs (ICPR, Civil 3D Autodesk and BlueBeam), a Ford F-150 to replace an aging vehicle and GPS units to collect data points.
- Hired two additional Senior Engineers in FY25.



FY 25-26 Budget Highlights

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Stormwater	\$2,144,646	\$2,666,932	+24.4%

Streets

- Increases due to the addition of more ROW maintenance, rising costs of street materials, additional funding for street paving program, a new Ford F-550 bucket truck and a replacement Ford F-150 to replace an aging vehicle.



FY 25-26 Budget Highlights

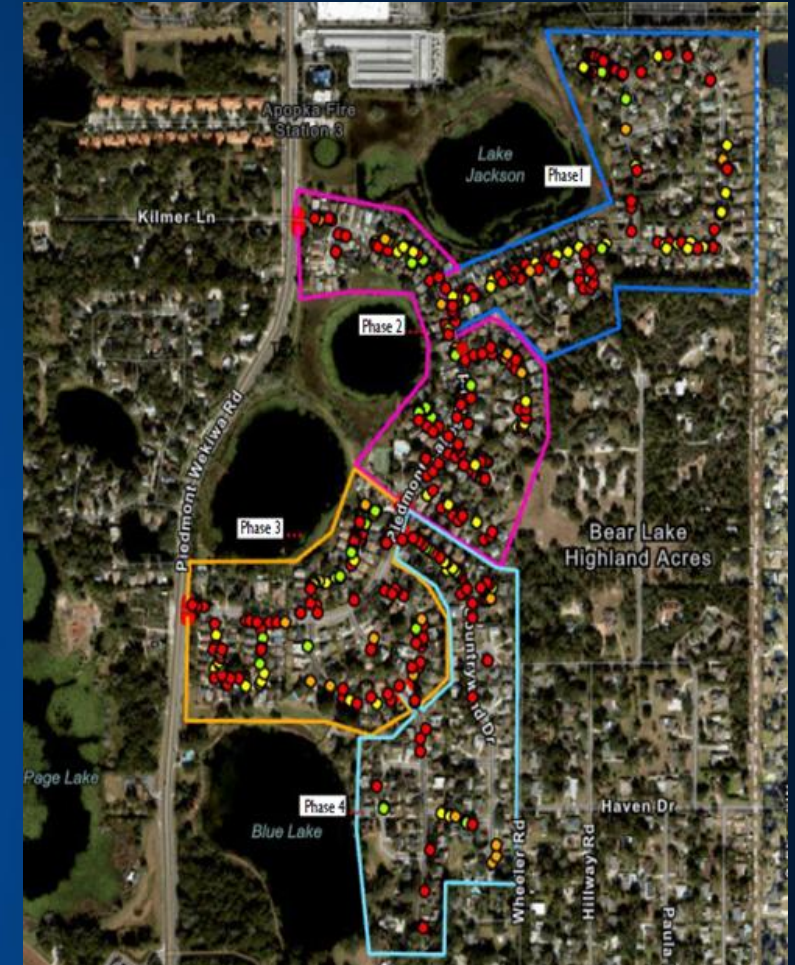
Key Changes Year-Over-Year

Public Works Department

Streets

Piedmont Lakes Project

- Phase 2, 3, and 4
 - Tree removals have been completed
- Phase 2
 - Sidewalk repairs have been completed
 - Total Sidewalks = 880 LF
 - Total Curbs = 288 LF
- Phase 3 & 4 to begin in FY26
- Tree Replacements
 - First wave completed
 - Second/Final opportunity beginning on July 1st





FY 25-26 Budget Highlights

Key Changes Year-Over-Year

Public Works Department

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Stormwater

- Increase attributed to City-wide underdrain rehab program and weather stations to be installed to better monitor weather events.
- 6 Stormwater Ponds Cleaned
 - Vick Road Pond C
 - Harmon Road (Small & Big Pond E)
 - Robinson Ave Pond
 - Hiawassee Road Pond (Sam's Club and Walmart)
- Completed 173 workorders



FY 25-26 New Initiatives & Programs

Capital and Impact Fee Budgets

- Fund 401 – Water, Wastewater, and Reclaimed Capital Projects
- Fund 403 – Water, Wastewater, and Reclaimed Impact Fee Fund
- Fund 102 – Transportation Impact Fee Fund





FY 25-26 New Initiatives & Programs

Fund 401 - Water, Wastewater, & Reclaimed Capital Projects

FY26 Budget Request = \$9,881,500

Projects Highlight:

- Asbestos and Galvanized Watermain Replacement = \$1 million
- Miscellaneous Watermain Upgrades = \$100k
- Wastewater Collection System Pipeline Rehab Program= \$500K
- Master Lift Station #17 Replacement Program = \$4.6 million*
- Apopka Terrace Lateral Rehab Program = \$865K
- Generator/Bypass Pump Replacement Program = \$230k
- SCADA RTU Upgrades = \$200k

*** remainder of Lift Station #17 project is funded in the 403 Impact Fee budget to account for growth**



FY 25-26 New Initiatives & Programs

Fund 403 - Water, Wastewater, & Reclaimed Impact Fee Fund

FY26 Budget Request = \$31,122,616

Projects Highlight:

- Grossenbacher WTP
 - OZONE Treatment = \$1.5 million
 - High Service Pump = \$1 million
- NWRC Reclaim Water Storage Pond Pump Station Phase 2 = \$4.8 million
- Golden Gem Reclaim Water Plant Expansion = \$12.5 million
- Master Lift Station #17 Upsizing Program = \$2.5 million*



FY 25-26 New Initiatives & Programs

Fund 102 – Transportation Impact Fee Fund

FY26 Budget Request = \$15,354,300

Projects Highlight:

- Lust and Binion Roundabout Design = \$500k
- Sandpiper and Park Intersection Improvements and Signal = \$1.4 million
- Golden Gem Road Reconstruction = \$5 million
- Rock Springs Road at Welch Road Intersection Improvements Design = \$1 million
- New Sidewalks Design and Constuction = \$300k

Utility Operating Fund - 401 FY2026 Operating and Capital Requests - 3410 Design Engineering			
Account String	Account Name	FY2026 Request	Description
401-3410-539-1200	REGULAR SALARIES AND WAGES	703,299	
401-3410-539-1210	LONGEVITY PAY	990	
401-3410-539-1400	OVERTIME PAY	3,748	Overtime - Non-Exempt Employees Overtime Pay
401-3410-539-1600	OTHER REIMBURSED ALLOWANCES	480	Cell Phones Monthly Allowance (x 5)-City calls on phones from customers and contractors (5 existing positions)
401-3410-539-2100	FICA TAXES - CITY MATCHING	54,202	
401-3410-539-2200	CITY RETIREMENT CONTRIBUTION	107,624	
401-3410-539-2300	LIFE AND HEALTH INSURANCE	184,590	
401-3410-539-2400	WORKERS' COMPENSATION	7,888	
401-3410-539-3100	PROFESSIONAL SERVICES	200,000	Miscellaneous Engineering Services
401-3410-539-4000	TRAVEL & PER DIEM	2,000	Travel Expenses - Professional Training Travel Expenses
401-3410-539-4200	FREIGHT & POSTAGE SERVICES	1,800	Postage - Correspondence, invoices, and permits
401-3410-539-4600	REPAIRS AND MAINTENANCE SERVICES	300	Fire Extinguishers (4 vehicles) - Annual Maintenance (4 FE @ \$75 each)
401-3410-539-4650	VEHICLE MAINTENANCE	5,220	(01) Vehicle Maintenance (4 vehicles) - Preventative and Corrective Maintenance (4 vehicles @ \$1300 each)
401-3410-539-4650	VEHICLE MAINTENANCE	2,000	(02) Accident Restoration-Replacement of parts and repair of vehicle accident damage.
401-3410-539-4902	LEGAL ADVERTISING	1,000	Miscellaneous Advertising - Advertisement of Open Job Positions
401-3410-539-5100	OFFICE SUPPLIES	2,000	(01) Miscellaneous Office Supplies - Paper, Printer Ink, etc.
401-3410-539-5100	OFFICE SUPPLIES	1,200	(02) Large Plotter Ink - Ink (6 cartridges @ \$250 each)
401-3410-539-5100	OFFICE SUPPLIES	450	(03) *New Item* Print Heads- 3 Print Heads for GIS Larg Prints. 3 @ \$150 each.
401-3410-539-5200	OPERATING SUPPLIES	14,000	(01) Autodesk Infrastructure Design Suite Premium (Existing) - 4 Annual Subscriptions @ \$1,500
401-3410-539-5200	OPERATING SUPPLIES	1,500	(02) Autodesk AutoCAD LT (Existing) - 3 Annual Subscriptions @ \$400
401-3410-539-5200	OPERATING SUPPLIES	300	(03) Sketch Up Pro (Existing) - 4 Annual Subscriptions @ \$300
401-3410-539-5200	OPERATING SUPPLIES	1,000	(04) Adobe Document Cloud (New) - 4 Annual Subscriptions @ \$250
401-3410-539-5200	OPERATING SUPPLIES	1,000	(05) PC Monitor (New) - 4 PC Monitors @ \$250
401-3410-539-5200	OPERATING SUPPLIES	800	(06) Tablet for Project Management and Project Inspection (New) - 1 Tablet @ \$800
401-3410-539-5200	OPERATING SUPPLIES	1,200	(07) ArcGIS Online Service Credits - 10 Blocks @ \$100
401-3410-539-5200	OPERATING SUPPLIES	1,800	(08) Safety Shoes - 10 Pairs @ \$200
			(09) Computer System-4 @ \$3250 computers in total for new engineers
401-3410-539-5200	OPERATING SUPPLIES	13,000	
401-3410-539-5200	OPERATING SUPPLIES	3,000	(10) *New Item* -ICPR-Design Modeling Tool-1@\$3000
401-3410-539-5200	OPERATING SUPPLIES	5,000	(11) *New Item* - Civil 3d Autodesk- Design tool for Engineers-2@\$2500
401-3410-539-5200	OPERATING SUPPLIES	7,500	(12) *New Item* -Bluebeam-Engineering software tool-3@\$2500
401-3410-539-5250	FUEL AND GASOLINE	18,114	increase per analysis Fuel and Gasoline -
401-3410-539-5400	BOOKS, PUBS, SUBS & MEMBERSHIP	1,000	(01) APWA Membership - 4 Annual Memberships @ \$250
401-3410-539-5400	BOOKS, PUBS, SUBS & MEMBERSHIP	750	(02) AWWA Membership - 3 Annual Memberships @ \$250
401-3410-539-5400	BOOKS, PUBS, SUBS & MEMBERSHIP	750	(03) ASCE Membership - 3 Annual Memberships @ \$250
401-3410-539-5400	BOOKS, PUBS, SUBS & MEMBERSHIP	250	(04) AMA Membership - 1 Annual Membership @ \$250
401-3410-539-5400	BOOKS, PUBS, SUBS & MEMBERSHIP	1,500	(05) Books & Publications - Miscellaneous Engineering Books
401-3410-539-5500	TRAINING	1,500	(01) FDOT Advanced MOT Certificate - FDOT Advanced Maintenance of Traffic Certification (5 @ \$300)
401-3410-539-5500	TRAINING	1,200	(02) GISP Certification - GIS Professional Certification (1 @ \$600)
401-3410-539-5500	TRAINING	2,000	(03) Utility Underground Contractors License - License for Project Managers and Construction Inspectors (2 @ \$2,000)
401-3410-539-5500	TRAINING	600	(04) PE License Renewals - FSPE License Renewals (2 @ \$300)
401-3410-539-5500	TRAINING	700	(05) Water Distribution Certificate Renewals - State of Florida Water Distribution Certificate Renewals (2 @ \$350)
			(06) CSR License Renewal- Training
401-3410-539-5500	TRAINING	2,000	
401-3410-539-5500	TRAINING	6,000	(07) *New Item* - GIST Training- Training Course- Building Web Apps (2@\$3,000)
401-3410-539-6400	EQUIPMENT & MACHINERY	45,000	(01) *New item* - Ford F-150- * New Item* Replacing vehicle 19-965 2004 Ford F-150
401-3410-539-6400	EQUIPMENT & MACHINERY	2,500	(02) *New Item* - GPS Unit- Needed for collecting GIS data points
		\$ 1,412,755	

Streets Fund 101 - FY2026 Operating and Capital Budget Requests

Account String	Account Name	FY2026 Request	Description
101-3412-541-1200	REGULAR SALARIES AND WAGES	\$ 679,369	
101-3412-541-1210	LONGEVITY PAY	\$ 1,369	
101-3412-541-1400	OVERTIME PAY	\$ 78,867	
101-3412-541-1600	OTHER REIMBURSED ALLOWANCES	\$ 480	Cell Phones Monthly Allowance X2-City calls on phones from customers and contractors.
101-3412-541-2100	FICA TAXES - CITY MATCHING	\$ 58,146	
101-3412-541-2200	CITY RETIREMENT CONTRIBUTION	\$ 115,457	
101-3412-541-2300	LIFE AND HEALTH INSURANCE	\$ 250,130	City Projects-105hrs @ \$40.00 hr. for 2 employees-City project item for any in house construction that would be done over the weekend. For example: Banners for events, New Years ball drop, etc..
101-3412-541-2400	WORKERS' COMPENSATION	\$ 11,832	
101-3412-541-3100	PROFESSIONAL SERVICES	\$ 10,000	(1) Arborist Services- Arborist consulting fees for assessments of right-of-way trees for removal or care. Arborist services will also be used to perform sub-division tree eluviation studies. One Sub-division per year.
101-3412-541-3400	OTHER CONTRACTUAL SERVICES	\$ 708,400	(01) ROW Mowing Contract-PREMIER LANDSCAPE CONTRACT - Maintenance - ROW mowing and litter pickup. Price increased to reflect the added mowing routes and CPI. Total Acreage 350 (Increased by 70 acres since last year, ponds, ROW) x \$50.93 (3.2%CPI) = \$17,825.50 X 26 services per year = \$463,466. Plus Weed Control \$18,600, Litter Pick Up \$25,000, Additional Mowing during the summer time \$25,000.
101-3412-541-3400	OTHER CONTRACTUAL SERVICES	\$ 24,462	(02) ROW Mowing Contract-BRIGHTVIEW CONTRACT Maintenance - ROW Landscaping (Brightview) - Harmon Rd East of Marden - 441 Medians. Taking over these two areas from Park n Rec. Pricing was provide.
101-3412-541-3400	OTHER CONTRACTUAL SERVICES	\$ 5,000	(03) Hazardous Waste-Charges for disposal - 1 pickup per quarter x \$5000 for ROW
101-3412-541-3400	OTHER CONTRACTUAL SERVICES	\$ 10,000	(04) Hazardous Waste-Asphalt cleanout solvent disposal
101-3412-541-3400	OTHER CONTRACTUAL SERVICES	\$ 10,000	(05) Hazardous waste - spill response contractor
101-3412-541-3400	OTHER CONTRACTUAL SERVICES	\$ 1,200	(06) Fire Extinguisher-Renewal or replacement
101-3412-541-3400	OTHER CONTRACTUAL SERVICES	\$ 5,000	(07) Media Services-Keep Apopka Beautiful
101-3412-541-3400	OTHER CONTRACTUAL SERVICES	\$ 16,800	(08) Lake Jem Farms, LLC-Palm tree maintenance
101-3412-541-4000	TRAVEL & PER DIEM	\$ 2,000	Tolls
101-3412-541-4200	FREIGHT & POSTAGE SERVICES	\$ 300	Postage/Freight-regulatory correspondence, package freight
101-3412-541-4300	UTILITY SERVICES	\$ 55,000	(01) Electric---Electric service for buildings and lighting
101-3412-541-4310	STREET LIGHTS	\$ 872,884	(01) Citywide Median Charges---Electric Charges. Increased 26%
101-3412-541-4310	STREET LIGHTS	\$ 920,036	(02) Subdivisions Streetlights--- in Agreement HOA Streetlights. Increased 10%
101-3412-541-4311	FDOT STREET LIGHTS	\$ 64,000	FDOT Street Maintenance - Agreement with FDOT to maintain FDOT streetlight for which the City receives and annual stipend to be used only for FDOT streetlights.
101-3412-541-4400	RENTALS & LEASES	\$ 46,865	(01) Railroad and FDOT leases-Multiple railroad leases Increased by 15.715%
101-3412-541-4400	RENTALS & LEASES	\$ 20,000	(02) Rental/Leases -- Rental or lease for wood chipper ,pump , or other equipment due to storm or other events.
101-3412-541-4400	RENTALS & LEASES	\$ 30,000	(03) Barricade/MOT Rental-Rent or lease barricades, cones, signage, for City events
101-3412-541-4600	REPAIRS AND MAINTENANCE SERVICES	\$ 40,000	(01) Flash Signals--- Monthly Maintenance of 15 locations. PM/Replacement of batteries ,lights ,etc
101-3412-541-4600	REPAIRS AND MAINTENANCE SERVICES	\$ 50,000	(02) Traffic signal Maintenance-Overhead--Monthly Maintenance at 40 locations. LED bulb mast arm, wiring ,bolts ,fittings , etc
101-3412-541-4600	REPAIRS AND MAINTENANCE SERVICES	\$ 125,000	(03) Traffic Signal Maintenance -- Cabinet -- Monthly Maintenance at 40 locations. Wiring , electrical fittings, load switches,confilct monitors, controllers, filters,etc.Increased due to cabinets that need to be ordered
101-3412-541-4600	REPAIRS AND MAINTENANCE SERVICES	\$ 90,000	(04) Traffic signal Maintenance Detection--- Monthly maintenance at 40 locations. loops cameras and other advance detection
101-3412-541-4600	REPAIRS AND MAINTENANCE SERVICES	\$ 20,000	(05) Sod/Turf--- Replacement of sod along City 's ROWs caused by damage from traffic, sidewalk replacement,washouts,etc. Increased to reflect the increase in prices.

Streets Fund 101 - FY2026 Operating and Capital Budget Requests

Account String	Account Name	FY2026 Request	Description
101-3412-541-4600	REPAIRS AND MAINTENANCE SERVICES	\$ 200,000	(06) Maintenance Tree Removals-Tree removal/trimming - estimate 4800 ROW trees at 15% removal rate x \$1500 per tree=\$1,080,000. Year 1 of 5 plan. Increase by 15% for the tree removals being done in the sub-division.
101-3412-541-4600	REPAIRS AND MAINTENANCE SERVICES	\$ 80,000	(07) Traffic Signal Emergency Contingency Plan-Maintenance/emergency contract for repair of City's traffic signals due to damage. City staff has not been able to make the needed repairs in a timely manner with one Traffic Technician.
101-3412-541-4600	REPAIRS AND MAINTENANCE SERVICES	\$ 50,000	(08) *New Item- Street Brick Maintenance- Repair and Maintenance City-Wide of Street Bricks
101-3412-541-4609	FDOT SIGNALS & EQUIPMENT	\$ 64,000	Traffic Signal Maintenance-Annual maintenance of 13 FDOT traffic signals per the terms of Contract ARW33 Average 3 per yr. (40k)
101-3412-541-4612	STREET STRIPPING	\$ 100,000	Maintenance Striping / Thermoplastic-----Re-striping/Thermoplastic of City streets in poor condition throughout the City. West Kelly Park Rd from Round Lake Rd to Mount Plymouth Rd
101-3412-541-4650	VEHICLE MAINTENANCE	\$ 61,500	(01) Streets Vehicles---- Repair and P.M. Cost. Cost Increased by 80% to reflect the repairs that will be needed. \$68,899 budget transfer was needed to make the necessary repairs for Cat backhoe last year. Vehicles and equipment are reaching high hours and miles.
101-3412-541-4650	VEHICLE MAINTENANCE	\$ 19,800	(02) Streets Equipment---- Repair and P.M. Cost- Cost Increased by 80% to reflect the repairs that will be needed. \$68,899 budget transfer was needed to make the necessary repairs for Cat backhoe last year. Vehicles and equipment are reaching high hours and miles.
101-3412-541-4650	VEHICLE MAINTENANCE	\$ 2,000	(03) Accident Restoration-Replacement of parts and repair of vehicle accident damage.
101-3412-541-4650	VEHICLE MAINTENANCE	\$ 10,000	(04) *New Item* - Heavy Equipment- Repair of front-end loader and excavator
101-3412-541-4650	VEHICLE MAINTENANCE	\$ 10,000	(05) *New Item* - Vehicle Restoration- Painting of Vehicles and Equipment
101-3412-541-4700	PRINTING SERVICES	\$ 2,000	(01) Keep Apopka Beautiful printed material
101-3412-541-4700	PRINTING SERVICES	\$ 1,000	(02) Door tags for customer information regarding city work
101-3412-541-4700	PRINTING SERVICES	\$ 2,000	(03) Replacement safety decals for equipment and facilities
101-3412-541-4900	OTHER CURRENT CHARGES	\$ 22,600	(01) Disposal Fees - Class III landfill
101-3412-541-4900	OTHER CURRENT CHARGES	\$ 4,000	(02) Tire disposal-Disposal fees for tires (4roll off pulls per yr. x \$1000)
101-3412-541-4900	OTHER CURRENT CHARGES	\$ 10,000	(03) Special waste disposal-Disposal fees or special waste (contaminated soil)
101-3412-541-4900	OTHER CURRENT CHARGES	\$ 20,000	(04) Roll off waste hauling services for removal of ROW and other debris and tires. 60 pulls x \$500
101-3412-541-4900	OTHER CURRENT CHARGES	\$ 750	(05) Self-Haul disposal-Disposal fees for self-hauled disposal (3 tons x \$250/ton)
101-3412-541-4903	TEMPORARY LABOR	\$ 10,000	Temporary Labor- \$10,000 budget transfer was needed last year. Temporary labor assisted in MOT and debris removal last year. Temporay labor can also assist in installing street sign, inspections and mowing.
101-3412-541-5100	OFFICE SUPPLIES	\$ 1,500	(01) Office Supplies -- Division Supplies
101-3412-541-5200	OPERATING SUPPLIES	\$ 8,400	(01) Uniforms -City Provided, 16 @ \$520.52 per year
101-3412-541-5200	OPERATING SUPPLIES	\$ 2,880	(02) Safety shoes-City Provided, 16 @ \$200 per year
101-3412-541-5200	OPERATING SUPPLIES	\$ 1,650	(03) PPE---Safety Glasses, Gloves, Hardhats, Ear plugs
101-3412-541-5200	OPERATING SUPPLIES	\$ 2,000	(04) Hand Tools -- Replacement of shovels, rakes and other hand tools
101-3412-541-5200	OPERATING SUPPLIES	\$ 2,000	(05) Street/ Concrete Tools --- Replacement of asphalt and concrete hand tools
101-3412-541-5200	OPERATING SUPPLIES	\$ 300	(06) Personal Hygiene Perishables ---- Handtowels,rags,soap etc
101-3412-541-5200	OPERATING SUPPLIES	\$ 1,900	(07) MOT-Barricades ---- Replacement of damaged or stolen barricades. Increased to replace the signs that are missing and damaged.
101-3412-541-5200	OPERATING SUPPLIES	\$ 1,600	(08) MOT - Safety Cones-- Replacement of damaged or stolen safety cones
101-3412-541-5200	OPERATING SUPPLIES	\$ 4,000	(09) Daily Supplies --- Nuts , bolts, screws, brackets, screw drivers, wrenches and other repair items
101-3412-541-5200	OPERATING SUPPLIES	\$ 3,300	(10) Battery Powered hand tools ---- Repair/ Replacement of battery powered drill, hammer drill, saws , flash lights etc
101-3412-541-5200	OPERATING SUPPLIES	\$ 1,980	(11) Form Boards ---- Concrete forms and expansion joint material
101-3412-541-5200	OPERATING SUPPLIES	\$ 2,640	(12) Hazards spill Control-----Kit and material to control hazards spills on City roadways and ROW
101-3412-541-5200	OPERATING SUPPLIES	\$ 3,300	(13) Sand Bags ---- Sand bags in the event of flooding or Hurricane
101-3412-541-5200	OPERATING SUPPLIES	\$ 20,000	(14) Sand--Sand for bags in the event of flooding or Hurricane

Streets Fund 101 - FY2026 Operating and Capital Budget Requests

Account String	Account Name	FY2026 Request	Description
101-3412-541-5200	OPERATING SUPPLIES	\$ 650	(15) 2 cycle oil --- use for small 2cycle equipment bar oil ,chainsaw blades , chainsaw bar ,stump grinder teeth ,pole saw bars, concrete saw blades
101-3412-541-5200	OPERATING SUPPLIES	\$ 3,600	(16) Small Equipment Perishables-- Saw blades ,drill bits etc
101-3412-541-5200	OPERATING SUPPLIES	\$ 600	(17) Spill Kits ---To clean up area in the event of a spill petroleum and pesticides
101-3412-541-5200	OPERATING SUPPLIES	\$ 660	(18) Adopt-A-RD--- adopt A rd. SUPPLIES
101-3412-541-5200	OPERATING SUPPLIES	\$ 2,500	(19) Small Equipment ----Replacing outdated equipment
101-3412-541-5200	OPERATING SUPPLIES	\$ 2,000	(20) Secondary spill containment pallets \$500 x 4
101-3412-541-5200	OPERATING SUPPLIES	\$ 10,000	(21) Electrical and other supplies to outfit temporary storage boxes until Streets Facility is built
101-3412-541-5200	OPERATING SUPPLIES	\$ 1,000	(22) Food and personal supply kits for workers hunkered down in PS awaiting the passing of a storm
101-3412-541-5200	OPERATING SUPPLIES	\$ 1,750	(23) ANSI Class III dry wick high visibility t-shirts. 5 x \$25 x 14 employees
101-3412-541-5200	OPERATING SUPPLIES	\$ 2,500	(24)* New Item* Amazon- Supplies
101-3412-541-5203	SIDEWALK/CURB REPAIRS	\$ 617,760	(01) Sidewalk/curb repairs- Sidewalk, Curb, and Apron repairs throughout the city ROW. Piedmont Lakes Sub-Division repairs Estimated cost per Phase \$230,000. 1 out of the 4 phases has been completed. FDOT Sidewalk repairs. FY 23/24 cost for 436 from main st to Line \$148,000. 1 out of 4 phases.
101-3412-541-5203	SIDEWALK/CURB REPAIRS	\$ 148,000	(02) Maintenance-sidewalk scarification . EST 7400 FEET X \$100/FOOT - \$740,000 /5Y. YEAR ONE OF FIVE YEAR PLAN
101-3412-541-5204	STREET/STOP SIGN REPLACEMENT PRG	\$ 100,000	(01) Maintenance - Street Sign and Regulatory Sign Replacement-----Replacement of street signs and regulatory signs throughout the city. Replacement of 358 street signs in total (227 in poor condition and 131 in bad condition).
101-3412-541-5204	STREET/STOP SIGN REPLACEMENT PRG	\$ 10,000	(02) Adopt-A-Road Program Signage-----Replace/New signage for the program
101-3412-541-5250	FUEL AND GASOLINE	\$ 36,479	(01) Unleaded Fuel Vehicles: 7000@\$3.75+10% fuel charges increase
101-3412-541-5300	ROAD MATERIALS & SUPPLIES	\$ 66,000	(01) Road Materials -Asphalt mix (hot) cold ,Portland cement, concrete fines, lime rock base,#57 stone etc
101-3412-541-5400	BOOKS, PUBS, SUBS & MEMBERSHIP	\$ 200	(01) MOT Training Manuals ---For FDOT training
101-3412-541-5400	BOOKS, PUBS, SUBS & MEMBERSHIP	\$ 500	(02) Traffic Signal Training Manuals -----For traffic certification training
101-3412-541-5400	BOOKS, PUBS, SUBS & MEMBERSHIP	\$ 300	(03) ISMA Subscription----- Subscription to keep certificates up to date
101-3412-541-5400	BOOKS, PUBS, SUBS & MEMBERSHIP	\$ 200	(04) Pesticide Training Manuals due ---Manuals for certifications
101-3412-541-5400	BOOKS, PUBS, SUBS & MEMBERSHIP	\$ 500	(05) APWA-----Membership due
101-3412-541-5500	TRAINING	\$ 2,100	(01) MOT Training-MOT training for current and new staff
101-3412-541-5500	TRAINING	\$ 500	(02) ISMA Training ----Required to work on traffic signals renewals and new
101-3412-541-5500	TRAINING	\$ 500	(03) FDOT Training---- Roadway Safety Training
101-3412-541-5500	TRAINING	\$ 500	(04) Pesticide Training --- Roadway /ROW Spraying Training
101-3412-541-5500	TRAINING	\$ 700	(05) Misc . training Classes, new hires ,safety reminders
101-3412-541-5500	TRAINING	\$ 2,300	(06) * New Item* - CDL Class- Training
101-3412-541-5500	TRAINING	\$ 2,000	(07) * New Item* - Signal Class- Level 1 Training X2
101-3412-541-6303	ROADWAY RESURFACING	\$ 2,000,000	Paving Contract -Resurfacing/repaving City roads throughout the City.
101-3412-541-6307	SPEED HUMPS PROGRAM	\$ 50,000	Speed Humps Program
101-3412-541-6400	EQUIPMENT & MACHINERY	\$ 200,000	(01) * New Item* - Ford F-550 Bucket Truck- * New Item* Replacing vehicle 20-1552 2014 F-550
101-3412-541-6400	EQUIPMENT & MACHINERY	\$ 60,000	(02) * New Item* - Ford F-150 Replacing vehicle 19-1286 2008 Ford F-150
	Total	\$ 8,373,496	

Transportation Impact Fees - Fund 102			
Account String	Account Name	FY26 Request	Description
102-3413-541-3112	TRAFFIC COUNTS	200,000	(01) Annual Traffic Count Program
102-3413-541-3100	PROFESSIONAL SERVICES	636,000	(01) Consultant services to conduct transportation improvements related studies.
102-3413-541-6100	LAND	150,000	Right of way acquisition
102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS	300,000	(01) New Sidewalks Design and Construction
102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS	1,000,000	(02) Rock Spring Road at Welch Rd Intersection Improvement Design Phase
102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS	3,500,000	(03) Road Capacity Enhancements
102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS	600,000	(04) Vick Road - Widen to 4 Lanes Martin Street to Sun Bluff Lane Design Phase
102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS	600,000	(05) Vick Road - Widen to 4 Lanes Welch Road to Lester Road Design Phase
102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS	600,000	(06) Vick Road - Widen to 4 Lanes Old Dixie Highway to Martin Street Design Phase
102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS	5,000,000	(07) Golden Gem Road reconstruction
102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS	800,000	(08) Park Ave and Votaw Road- Intersection Improvement related to school safety (construction)
102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS	1,400,000	(09) Sandpiper and Park intersection improvement and signal
102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS	500,000	(10) Lust and Binion roundabout design
102-3413-581-9101	TRANSFER TO GENERAL FUND	\$ 68,300	
	Total	\$ 15,354,300	

Fund 120 - Stormwater Operating & Capital FY2026 Requests

Account String	Account Name	FY2026 Request	Description
120-3151-538-1200	REGULAR SALARIES AND WAGES	\$ 367,603	
120-3151-538-1210	LONGEVITY PAY	1,979	
120-3151-538-1400	OVERTIME PAY	9,428	
120-3151-538-2100	FICA TAXES - CITY MATCHING	28,994	
120-3151-538-2200	CITY RETIREMENT CONTRIBUTION	57,572	
120-3151-538-2300	LIFE AND HEALTH INSURANCE	131,578	
120-3151-538-2400	WORKERS' COMPENSATION	4,458	
120-3151-538-3400	OTHER CONTRACTUAL SERVICES	175,000	(01) Street Sweeping Services
120-3151-538-3400	OTHER CONTRACTUAL SERVICES	14,000	(02) Pond Fountains - yearly maintenance
120-3151-538-3400	OTHER CONTRACTUAL SERVICES	25,000	(03) Stormwater Pond Treatments - Aquatic Maintenance of Martin's Pond and other stormwater retention ponds throughout the City
120-3151-538-3400	OTHER CONTRACTUAL SERVICES	200,000	(04) Pond Maintenance City owned pond maintenance, fence repair and installation grading.
120-3151-538-3400	OTHER CONTRACTUAL SERVICES	125,000	(05) *New Item* - Citywide Underdrain Rehab Program.
120-3151-538-3400	OTHER CONTRACTUAL SERVICES	64,000	(06) *New Item* - Weather Stations- 4 weather stations to monitor weather and emergency situations. Needed for MS4 compliance
120-3151-538-4000	TRAVEL & PER DIEM	250	
120-3151-538-4100	COMMUNICATIONS SERVICES	720	Cell service for wireless tablets
120-3151-538-4300	UTILITY SERVICES	40,000	Utility expense for fountains.-Utilities Services Half way through the year \$35,000 was used.
120-3151-538-4400	RENTALS & LEASES	10,000	Rental for pumps, Maintenance of Traffic (MOT), and other rentals due to hurricanes, storms, or other event
120-3151-538-4600	REPAIRS AND MAINTENANCE SERVICES	200	(01) Fire Extinguishers
120-3151-538-4600	REPAIRS AND MAINTENANCE SERVICES	100,000	(02) Stormwater Structure Repair - Drainage structure repair. Last year structure repair cost was \$151,503 (Rouzer, E Sandpiper, Cheviot)
120-3151-538-4600	REPAIRS AND MAINTENANCE SERVICES	455,697	(03) Pipe Lining -existing storm water piping for protection of erosion and roadway depressions Estimated cost \$1,700,000 to pipe line only the CM pipe. Last year cost for pipe lining was \$200,000. (\$425,000 per year, over 4 years to complete. \$75,000 for other damaged pipe lining repairs.) Previously in Line 6300.
120-3151-538-4600	REPAIRS AND MAINTENANCE SERVICES	10,000	(04) *New Item* - Stormwater Structure Maintenance- Maintenance and replacement
120-3151-538-4600	REPAIRS AND MAINTENANCE SERVICES	30,000	(05) Manhole Lids, Risers and Inlet Grates- Inventory of manhole lids and inlet grates. Must be kept on hand for emergency and safety purposes as it takes too much time to commission on an as needed basis when there is an open hole in the ground. Limits liability.
120-3151-538-4600	REPAIRS AND MAINTENANCE SERVICES	20,000	(06) *New Item* - Inlet Tops- Maintenance and replacement
120-3151-538-4650	VEHICLE MAINTENANCE	35,000	(01) Stormwater Vehicles Repair and P.M. Previously budgeted for 3 vehicles. Vehicle count to increase to 4 vehicles and maintenance cost Increased by 80% to reflect the repairs that will be needed. Additional vehicle add \$6,875, total \$27,500 * 0.80 =22,000. \$27,500+22,000 = .
120-3151-538-4650	VEHICLE MAINTENANCE	6,875	(02) Stormwater small/large Equipment Repair and P.M. Cost

Fund 120 - Stormwater Operating & Capital FY2026 Requests

Account String	Account Name	FY2026 Request	Description
120-3151-538-4650	VEHICLE MAINTENANCE	20,000	(03) Heavy equipment - Vac truck and sweeper Estimated cost for repair and P.M. Last year we spent around \$10,000 for the sweeper and \$25,000 on the vac.
120-3151-538-4650	VEHICLE MAINTENANCE	2,000	(04) Accident Restoration/Replacement of parts and repair of vehicle accident damage.
120-3151-538-4700	PRINTING SERVICES	2,000	Bulk Printing of MS4 Educational Materials-Public Education and Outreach to Targeted Audiences as Required by Federally Mandated Phase I MS4 Permit
120-3151-538-4900	OTHER CURRENT CHARGES	3,000	(01) National Pollutant Discharge Elimination System (NPDES) Services - Cost of NPDES services from FDEP
120-3151-538-4900	OTHER CURRENT CHARGES	20,000	(02) Property Appraiser Parcels - Cot of Stormwater Non Ad Valorem fees collected by the Orange County Property Appraiser
120-3151-538-4900	OTHER CURRENT CHARGES	20,000	(03) Roll off / Dumping Fees - Funds for removal of debris from sweeper and stormwater system throughout the city
120-3151-538-5100	OFFICE SUPPLIES	2,000	Pens, paper, 3-ring binders, toner/ink, etc.. Paper, pens, toner/ink. Stormwater employee count increased from 3 to 5.
120-3151-538-5200	OPERATING SUPPLIES	6,000	(01) Uniforms Field Staff, 7 Employees
120-3151-538-5200	OPERATING SUPPLIES	1,400	(02) Safety Shoes-City Provided, 7 @ \$200 per year.
120-3151-538-5200	OPERATING SUPPLIES	1,000	(03) PPE - Safety Glasses, Gloves, Hardhats, Ear Plugs
120-3151-538-5200	OPERATING SUPPLIES	1,000	(04) Hand Tools - Shovels, rakes, and other hand tools
120-3151-538-5200	OPERATING SUPPLIES	550	(05) Personal Hygiene Perishables - Hand towels, rags, soap, etc.
120-3151-538-5200	OPERATING SUPPLIES	2,500	(06) MOT - Barricades Replacement/New Barricades
120-3151-538-5200	OPERATING SUPPLIES	2,000	(07) MOT - Safety Cones - Replacement/New Cones
120-3151-538-5200	OPERATING SUPPLIES	1,500	(08) MOT - Signage - Replacement/New signage
120-3151-538-5200	OPERATING SUPPLIES	5,000	(09) Daily Supplies - Nuts, bolts, screws, brackets, screw drivers, wrenches, and other repair items
120-3151-538-5200	OPERATING SUPPLIES	2,500	(10) Battery powered hand tools - Repair/Replacement of battery powered drills, hammer drills, saws, flashlights, etc.
120-3151-538-5200	OPERATING SUPPLIES	2,000	(11) Hazards Spill Control - Kits and material to control hazard spills on City ROW
120-3151-538-5200	OPERATING SUPPLIES	300	(12) 2 Cycle Oil - Used for small equipment
120-3151-538-5200	OPERATING SUPPLIES	5,000	(13) Small Equipment - Bar oil, blades, chainsaw bars, concrete saw blades, saw blades, drill bits, etc.
120-3151-538-5200	OPERATING SUPPLIES	2,500	(14) *New Item* - Furniture-Desks and Office Equipment
120-3151-538-5200	OPERATING SUPPLIES	1,200	(15) Computer: Computer for MS4 Inspector
120-3151-538-5250	FUEL AND GASOLINE	24,826	(01) Unleaded - Vehicles 4000
120-3151-538-5400	BOOKS, PUBS, SUBS & MEMBERSHIP	500	(01) APWA - Membership Fee
120-3151-538-5400	BOOKS, PUBS, SUBS & MEMBERSHIP	1,000	(02) Florida Stormwater Association - Membership Fee
120-3151-538-5500	TRAINING	1,000	(01) MOT Training - MOT training for current and new staff - 2 @ \$500/each
120-3151-538-5500	TRAINING	440	(02) Level 2 Stormwater Operator Certification - 2 @ \$750/each
120-3151-538-5500	TRAINING	250	(03) Erosion and Sediment Control Training - 4 new staff @ \$1000/each
120-3151-538-5500	TRAINING	2,000	(04) Florida Stormwater Association Conference - Continuing Education - 2 @ \$1250
120-3151-538-5500	TRAINING	1,500	(05) Confined space - Safety training
120-3151-538-5500	TRAINING	50	(06) Green Industries BMP Certification Required by MS4 Permit

Fund 120 - Stormwater Operating & Capital FY2026 Requests

Account String	Account Name	FY2026 Request	Description
120-3151-538-5500	TRAINING	440	(07) *New Item* - Level 1 Operator Certification- Required for maintenance of City's Stormwater system
120-3151-538-6300	IMPROVEMENTS OTHER THAN BLDGS	28,500	
120-3151-538-6400	EQUIPMENT & MACHINERY	95,000	(01) *New Item* - Ford F-550 Crew Cab Flat Bed Truck
120-3151-538-6400	EQUIPMENT & MACHINERY	60,000	(02) *New Item* - Ford F-150 4X4- MS4 Inspector Truck
120-3151-581-9101	TRANSFER TO GENERAL FUND	\$ 61,805	
120-3151-581-9300	CONTINGENCY	\$ 372,817	
	Total	\$ 2,666,932	

Water, Wastewater, & Reclaimed Impact Fee Fund - Fund 403 FY2026 Requests

Account String	Account Name	FY26 Request	Description
403-3113-517-7101	01 BOND DEBT SVC - PRINCIPAL	316,635	
403-3113-517-7201	01 BOND DEBT SVC - INTEREST	88,188	
403-3113-533-6300	IMPROVEMENTS OTHER THAN BLDGS	500,000	(01) New WTP Design at Golden Gem-this includes a feasibility study and is needed to service our expanding population growth.
			(02) Grossenbacher new expansion and new treatment technology design-Design plans to update the treatment technology at the Grossenbacher plant to OZONE this is due to the deepening of our wells to the lower Floridan aquifer. Since the wells were deepened we have seen higher sulfide levels which are degrading our equipment at a faster rate, in turn increasing our replacement costs. Ozone treatment removes sulfides and will extend the life expectancy of our equipment.
403-3113-533-6300	IMPROVEMENTS OTHER THAN BLDGS	1,500,000	
403-3113-533-6300	IMPROVEMENTS OTHER THAN BLDGS	1,000,000	(03) Mod. (02) PWS New Pipelines Upsizing Agreements- Design and installation of new or upsized pipe to service new development
403-3113-533-6300	IMPROVEMENTS OTHER THAN BLDGS	150,000	(04) NEW ITEM Orange County Cross Connection at Apopka Blvd (50% of cost, rest shared with OC)
			(05) NEW ITEM Grossenbacher WTP High Service Pump. Pump needed to expand potable water service pressure, this is a new addition to the plant to be put in place once the new tank is completed.
403-3113-533-6300	IMPROVEMENTS OTHER THAN BLDGS	1,000,000	
403-3115-517-7101	01 BOND DEBT SVC - PRINCIPAL	128,535	
403-3115-517-7201	01 BOND DEBT SVC - INTEREST	35,799	
403-3115-535-6300	IMPROVEMENTS OTHER THAN BLDGS	4,800,000	(01) NWRC Reclaim Water Storage W Pond Transfer Pump Station Phase 2 - Phase 2A
			(02) *New Item* Golden Gem Reclaim Water Plant Expansion and Pump Station Construction- Golden Gem Reclaim Water Expansion and Pump Station Construction"
403-3115-535-6300	IMPROVEMENTS OTHER THAN BLDGS	12,500,000	
403-3123-517-7101	01 BOND DEBT SVC - PRINCIPAL	497,734	
403-3123-517-7150	SRF LOAN WW480210 - PRINCIPAL	69,559	
403-3123-517-7151	SRF LOAN WW480211 - PRINCIPAL	3,025,244	
403-3123-517-7201	01 BOND DEBT SVC - INTEREST	138,627	
403-3123-517-7250	SRF LOAN WW480210 - INTEREST	6,103	
403-3123-517-7251	SRF LOAN WW480211 - INTEREST	325,247	
403-3123-517-7350	SRF LOAN WW480210 - OTHER EXPENSES	6,103	
403-3123-535-6100	LAND	200,000	(01) Land Purchase - Plymouth Serrento Rd for reclaimed water main 30" extension. Location: Plymouth Sorrento Rd Near Ponkan - FROM FUND 401
			(01) WWS New Pipelines Upsizing Agreements-Design and installation of new or upsized pipe to service new development
403-3123-535-6300	IMPROVEMENTS OTHER THAN BLDGS	500,000	
			(02) Lift Station Generator Program
403-3123-535-6300	IMPROVEMENTS OTHER THAN BLDGS	500,000	
403-3123-535-6300	IMPROVEMENTS OTHER THAN BLDGS	2,500,000	(03) *New Item* Master Lift Station Upsize Program - LS17 Construction
403-3123-535-6300	IMPROVEMENTS OTHER THAN BLDGS	850,000	(04) *New Item* Kelly Park (Jason Dwelley to Plymouth Sorrento Rd) 5500LF, 12 inch new main Upsize
			(05) *New Item* W. Orange Ave. (LS No.50 - U.S. Hwy. 441) 24-in
403-3123-535-6300	IMPROVEMENTS OTHER THAN BLDGS	390,000	
403-8019-536-6400	EQUIPMENT & MACHINERY	94,842	
	Total	\$ 31,122,616	



City of Apopka CITY COUNCIL STAFF REPORT

Section: BUDGET MEETING

Item #: 3.

Meeting Date: July 8, 2025

Department: Public Services

SUBJECT:

FY2026 Sanitation & Fleet Maintenance Budget Request

ACTION ITEM INFORMATION:

REQUEST:

Review and consideration of the Sanitation & Fleet Maintenance Budget Request

SUMMARY:

The Sanitation and Fleet Maintenance budget presentation and details are attached for your review and consideration.

FUNDING SOURCE:

FY2025-2026 Proposed Budget

RECOMMENDED MOTION:

Acceptance of the FY2026 Sanitation & Fleet Maintenance Budget Request

ATTACHMENTS:

1. Sanitation & Fleet Maintenance Departments Presentation
2. 3310 - Fleet Maintenance
3. Sanitation Fund 402 - Sanitation FY2026 Operating & Capital Budget Requests



City Services

Sanitation & Fleet

Fiscal Year 2025–2026



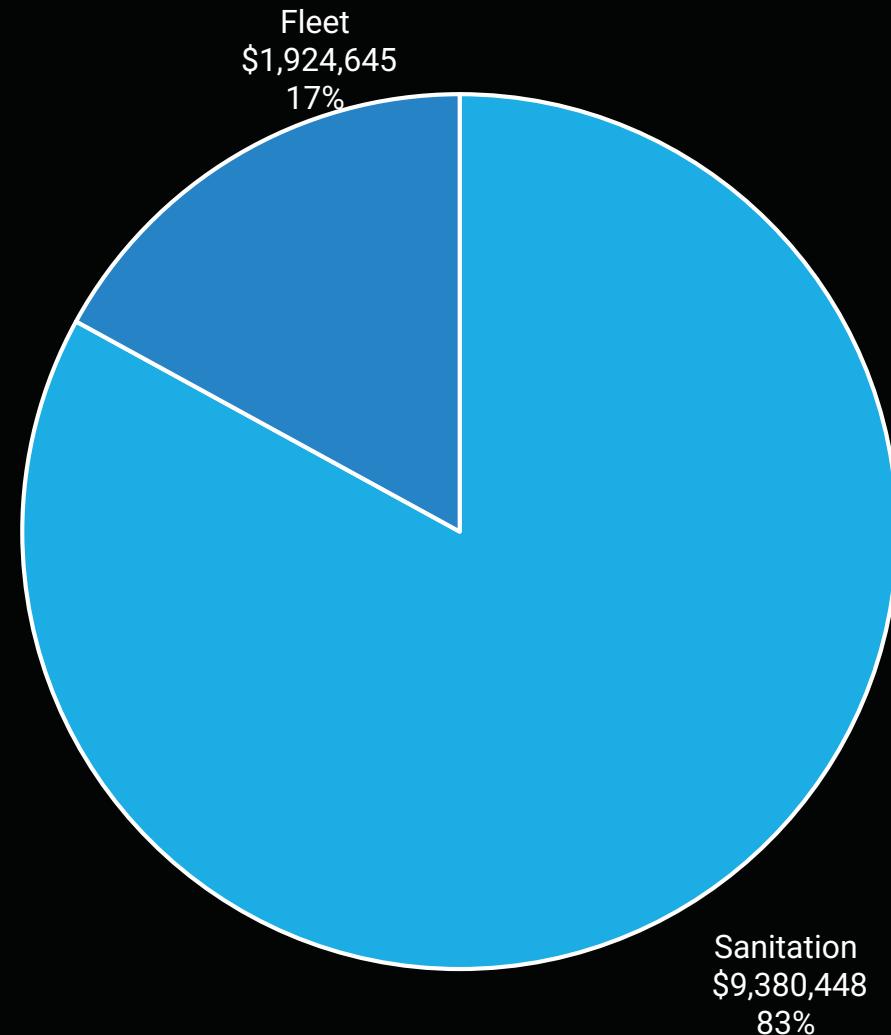


DEPARTMENT OVERVIEW

City Services = \$11,305,093

Key Department Stats

- Sanitation = 25 FY25 Positions
- Fleet = Fleet FY25 Positions
- Sanitation
 - Residential Waste = 21,559 Tons
 - Commercial Waste = 11,051 Tons
 - Yard/Bulky Waste = 10,450 Tons
 - Weekly Appliances/Electronics
 - Recycling = 1940 Tons
- Fleet
 - Heavy Equipment maintained = 160
 - Rolling Stock maintained = 445
 - Small Equipment maintained = 714
 - Stats:
 - 2,486 Work Orders Completed
 - 38 vehicles surplus



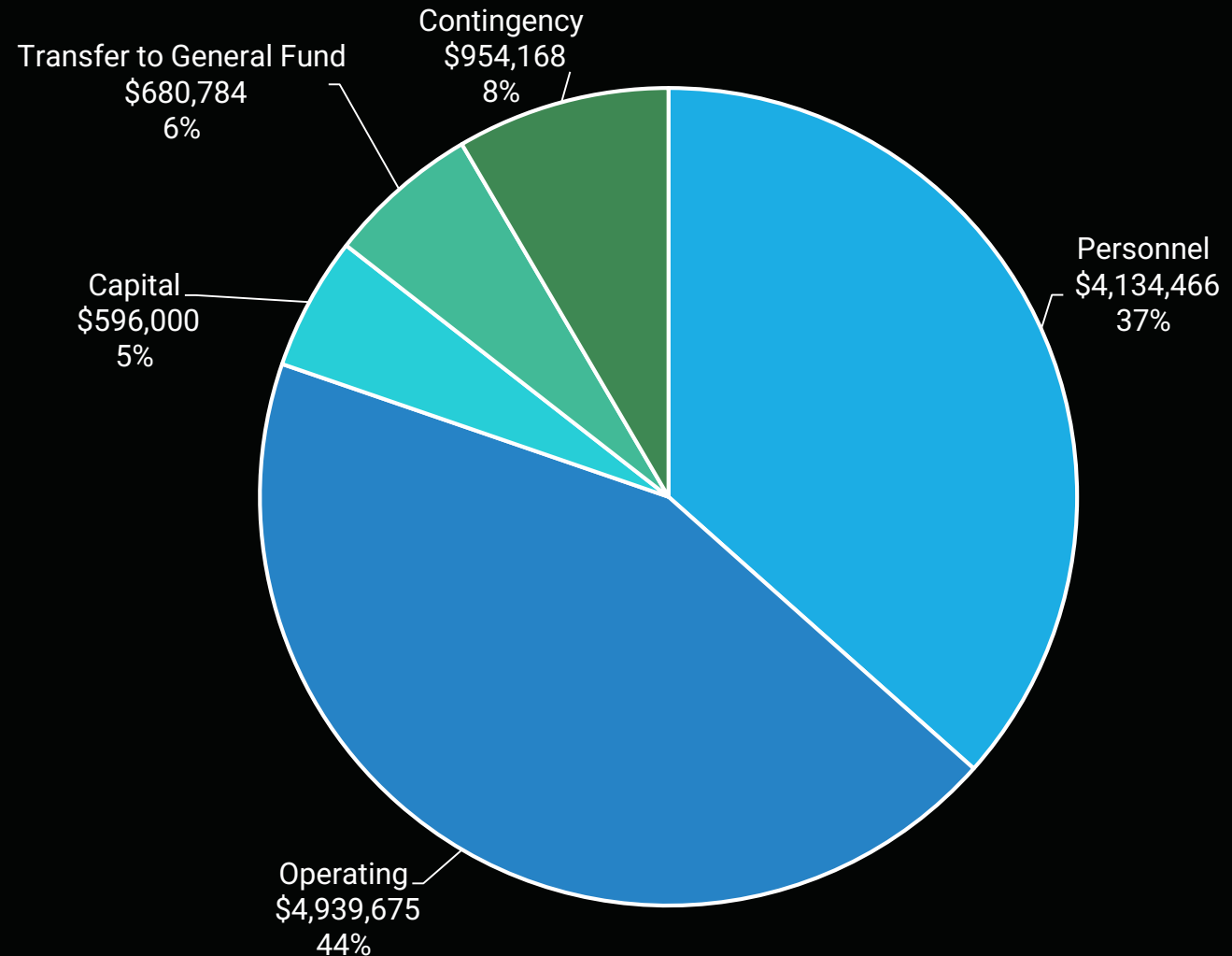


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FY 25-26 Budget Highlights

Key Changes Year-Over-Year

City Services

Division	FY25	FY26 Proposed	% Change
Sanitation	\$7,629,965	\$9,380,448	+22.9%
Fleet Maintenance	\$2,209,106	\$1,924,645	-12.9%

Sanitation

- Increases in Orange County tipping fees (15% of the budget increase), rentals and leases, vehicle maintenance, temporary labor, and the purchase of a new shed for storage.

Fleet

- Decrease due to no new capital needed this fiscal year.
- Two new positions requested:
 - Mechanic
 - Maintenance Worker II



General Fund - FY2026 Operating and Capital Requests -3310 - Fleet Maintenance			
Account String	Account Name	FY2026 Request	Description
001-3310-519-1200	REGULAR SALARIES AND WAGES	1,081,500	
001-3310-519-1210	LONGEVITY PAY	2,916	
001-3310-519-1400	OVERTIME PAY	49,518	
001-3310-519-1600	OTHER REIMBURSED ALLOWANCES	480	Cell phone reimbursement-Fleet Superintendent, 2 foremen, and 2 specialists
001-3310-519-2100	FICA TAXES - CITY MATCHING	86,783	
001-3310-519-2200	CITY RETIREMENT CONTRIBUTION	172,317	
001-3310-519-2300	LIFE AND HEALTH INSURANCE	332,386	
001-3310-519-2400	WORKERS' COMPENSATION	7,233	
001-3310-519-3400	OTHER CONTRACTUAL SERVICES	3,000	Cleaning of offices
001-3310-519-4000	TRAVEL & PER DIEM	2,500	(01) Rosenbuer training
001-3310-519-4000	TRAVEL & PER DIEM	2,000	(02) Laddertruck training
001-3310-519-4000	TRAVEL & PER DIEM	2,000	(03) Westco turf training
001-3310-519-4000	TRAVEL & PER DIEM	200	(04) E- pass for tolls
001-3310-519-4200	FREIGHT & POSTAGE SERVICES	100	Postage
001-3310-519-4300	UTILITY SERVICES	12,000	(01) Electric
001-3310-519-4300	UTILITY SERVICES	6,000	(02) Water
001-3310-519-4600	REPAIRS AND MAINTENANCE SERVICES	2,500	(01) End of year inventory-Painting and cleaning supplies for end of year shut down for inventory
001-3310-519-4600	REPAIRS AND MAINTENANCE SERVICES	15,000	(02) CNG pumping station repairs-Needed funds to cover scheduled maintenance as well as repairs
001-3310-519-4600	REPAIRS AND MAINTENANCE SERVICES	2,000	(03) Lifts hoist in both shops-Required safety inspections by OSHA Section 5A1 and ANSI 4-Lifts @ \$250/inspection
001-3310-519-4600	REPAIRS AND MAINTENANCE SERVICES	2,000	(04) Shop compressor maintenance
001-3310-519-4600	REPAIRS AND MAINTENANCE SERVICES	8,000	(05) Main fuel island (Gas and Diesel)
001-3310-519-4600	REPAIRS AND MAINTENANCE SERVICES	1,000	(06) Fire Extinguisher
001-3310-519-4600	REPAIRS AND MAINTENANCE SERVICES	15,000	(07) CNG maintenance contract - Clean Energy Monitor and Maintenance
001-3310-519-4600	REPAIRS AND MAINTENANCE SERVICES	15,000	(08) Dryer Installation at CNG facility
001-3310-519-4650	VEHICLE MAINTENANCE	10,000	(01) Fleet has 6 vehicles schedule maintenance as well as any unforeseen repairs
001-3310-519-4650	VEHICLE MAINTENANCE	2,000	(02) Accident Restoration Replacement of parts and repair of vehicle accident damage.
001-3310-519-5100	OFFICE SUPPLIES	2,000	(01) Printer ink/paper/office supplies - Items used in daily paper work
001-3310-519-5100	OFFICE SUPPLIES	1,000	(02) Amazon - Items used in daily operation/ Parts
001-3310-519-5200	OPERATING SUPPLIES	2,000	(01) Misc. shop diposals Cost of operations - toilet paper/hand cleaner/first aid supplies/floor cleaner/safety glasses
001-3310-519-5200	OPERATING SUPPLIES	12,000	(02) New and replacement of Techs hand and air tools (16 @ \$700/ea.)Age/condition of various equipment. Also new tooling technology.
001-3310-519-5200	OPERATING SUPPLIES	2,550	(03) Parts washers (x2)New filters and parts washer chemicals
001-3310-519-5200	OPERATING SUPPLIES	3,780	(04) Safety shoes 21 @ \$180.0 - Required (City Policy)
001-3310-519-5200	OPERATING SUPPLIES	3,000	(05) Shop supplies expendables (electrical)Cost of operations electrical connectors, wiring, fuses, misc. supplies
001-3310-519-5200	OPERATING SUPPLIES	4,000	(06) Shop supplies expendables (Hardware)Cost of operations nuts/bolts/specialty items raw materials(Metal tubing/brass fittings/welding supplies)
001-3310-519-5200	OPERATING SUPPLIES	11,000	(07) Uniforms
001-3310-519-5200	OPERATING SUPPLIES	3,500	(08) Unscheduled repair/replace of shop tools
001-3310-519-5200	OPERATING SUPPLIES	5,000	(09) Yearly license fees for software programs

General Fund - FY2026 Operating and Capital Requests -3310 - Fleet Maintenance			
Account String	Account Name	FY2026 Request	Description
001-3310-519-5200	OPERATING SUPPLIES	1,000	(10) Prescription safety glassesfor those employees that wear corrective lenses
001-3310-519-5200	OPERATING SUPPLIES	25,000	(11) Office Furniture, etc. - New desks, chairs, misc. office furniture, cabinets, etc. for new facility
001-3310-519-5250	FUEL AND GASOLINE	7,132	(02) Unleaded FuelUnleaded fuel for 6 units based on 1300 gallons @4.74 per gallon plus 10%
001-3310-519-5400	BOOKS, PUBS, SUBS & MEMBERSHIP	1,000	(01) Certifications / Continuing education for staff
001-3310-519-5400	BOOKS, PUBS, SUBS & MEMBERSHIP	250	(02) FLAGFA
001-3310-519-5500	TRAINING	3,500	(01) New software training for shop
001-3310-519-5500	TRAINING	1,500	(02) AWPFA Certified Public Fleet Prof Certification for fleet professional's to prepare staff for additional responsibility 3-application fees and resources for Ben, Walter and Charlie
001-3310-519-5500	TRAINING	2,000	(03)*New Item*- Supervisor Training- Training for Supervisor
	Total - FY2026 Budget Request	\$ 1,924,645	

Fund 402 - Sanitation FY2026 Budget Request

Account String	Account Name	FY2026 Budget Request	Description
402-3210-534-1200	REGULAR SALARIES AND WAGES	\$ 1,356,691	
402-3210-534-1210	LONGEVITY PAY	3,941	
402-3210-534-1400	OVERTIME PAY	249,369	
402-3210-534-1600	OTHER REIMBURSED ALLOWANCES	1,440	
402-3210-534-2100	FICA TAXES - CITY MATCHING	123,275	
402-3210-534-2200	CITY RETIREMENT CONTRIBUTION	244,778	
402-3210-534-2300	LIFE AND HEALTH INSURANCE	392,486	
402-3210-534-2400	WORKERS' COMPENSATION	29,353	
402-3210-534-3400	OTHER CONTRACTUAL SERVICES	3,000	(01) Janitorial Services-share of warehouse janitorial service
402-3210-534-3400	OTHER CONTRACTUAL SERVICES	30,000	(02) Truck wash contractor-Weekly washing of 18 trucks per week x \$20 x 52
402-3210-534-4000	TRAVEL & PER DIEM	1,200	(01) Tolls for sanitation trucks
402-3210-534-4000	TRAVEL & PER DIEM	600	(02) Fines for sanitation trucks
402-3210-534-4200	FREIGHT & POSTAGE SERVICES	200	(01) Postage for customer correspondence
402-3210-534-4300	UTILITY SERVICES	6,000	(01) Electricity charge allocation
402-3210-534-4300	UTILITY SERVICES	3,000	(02) Water and sewer allocation
402-3210-534-4302	SANITATION TIPPING FEES	1,748,247	(01) OC MSW Disposal-Disposal of the commercial and residential garbage estimated to be collected by the Division. [1 ton per home plus 10000 tons of commercial] Includes a 12% rate increase per OC Solid Waste
402-3210-534-4302	SANITATION TIPPING FEES	370,128	(02) WM Yard/Bulky-Yard waste and bulky estimated to be collected by the Division. Piggy back on Waste Management contract with the City of Orlando. Includes a 10% estimated rate increase pending new contract in Oct 2024
402-3210-534-4302	SANITATION TIPPING FEES	287,625	(03) Recycling-2301 x \$125. Processing of residential recycling estimated to be collected by the division. Unit price estimate recommended by the OC Solid Waste Manager
402-3210-534-4400	RENTALS & LEASES	126,000	(01) Emergency Rental of garbage trucks-emergency rental of garbage trucks due to downtime and seasonal spikes.
402-3210-534-4600	REPAIRS AND MAINTENANCE SERVICES	20,000	(01) In house repairs for damage caused by the garbage trucks. Repairs and maintenance for private damage caused by the garbage trucks not covered by insurance. Based on previous 3 year average ending calendar year 2023
402-3210-534-4600	REPAIRS AND MAINTENANCE SERVICES	20,000	(02) Oil spill response. Contractor to aid with oil spill response for the sanitation trucks. Increase based on projected use in 2024. Planned Fleet maintenance improvements should begin to reduce this cost.
402-3210-534-4600	REPAIRS AND MAINTENANCE SERVICES	800	(03) Fire extinguishers
402-3210-534-4650	VEHICLE MAINTENANCE	968,000	(01) Vehicle maintenance expense- Based on the projected cost per truck hour in 2024 at \$22 and the projected truck hours for 2025 of 40,000.
402-3210-534-4650	VEHICLE MAINTENANCE	2,000	(02) Vehicle Accident
402-3210-534-4700	PRINTING SERVICES	15,000	(01) Recycle calendar
402-3210-534-4700	PRINTING SERVICES	800	(02) Route change tags
402-3210-534-4902	LEGAL ADVERTISING	1,500	route change advertisements
402-3210-534-4903	TEMPORARY LABOR	257,500	(01)Temp Labor Reg Hours- 24.76 x 10400
402-3210-534-4903	TEMPORARY LABOR	15,000	(02) Additional Temps YW Season- 2 Additional temps in the spring 6 weeks
402-3210-534-4903	TEMPORARY LABOR	96,500	(03) Temp Labor Reg Hours- 37.14 x 2600
402-3210-534-4960	BAD DEBT	5,000	

Fund 402 - Sanitation FY2026 Budget Request

Account String	Account Name	FY2026 Budget Request	Description
402-3210-534-5100	OFFICE SUPPLIES	2,000	Office Supplies-printer cartridges, printer paper, supplies
402-3210-534-5200	OPERATING SUPPLIES	200,000	(01) Refuse carts
402-3210-534-5200	OPERATING SUPPLIES	157,000	(02) Front load containers (dumpsters)
402-3210-534-5200	OPERATING SUPPLIES	1,500	(03) dumpster decals
402-3210-534-5200	OPERATING SUPPLIES	1,000	(04) customer tags
402-3210-534-5200	OPERATING SUPPLIES	5,000	(05) Misc. tools, ppe, supplies from PS inventory
402-3210-534-5200	OPERATING SUPPLIES	5,000	(06) safety shoes
402-3210-534-5200	OPERATING SUPPLIES	40,000	(07) bear resistant refuse carts
402-3210-534-5200	OPERATING SUPPLIES	1,000	(08) vehicle inspection forms
402-3210-534-5200	OPERATING SUPPLIES	7,000	(09) high visibility t-shirts for operators
402-3210-534-5200	OPERATING SUPPLIES	17,500	(10) Motorola radios f-radios for new trucks ordered
402-3210-534-5200	OPERATING SUPPLIES	12,485	(11) Employee Uniforms (24 at \$520.22 per person per year)-Uniforms provided to the employees
402-3210-534-5200	OPERATING SUPPLIES	1,200	(12) *New Item* - Employee Appreciation- To reward employee performance
402-3210-534-5250	FUEL AND GASOLINE	313,478	(01) CNG, Gasoline and Diesel fuel-Fuel for collection vehicles
402-3210-534-5400	BOOKS, PUBS, SUBS & MEMBERSHIP	450	(01) SWANA membership
402-3210-534-5400	BOOKS, PUBS, SUBS & MEMBERSHIP	450	(02) APWA membership
402-3210-534-5500	TRAINING	2,500	(01) Solid waste training-online access to equipment specific solid waste training videos
402-3210-534-5500	TRAINING	2,500	(02) Smith System Trainer-Driver Trainer training for T. Ford
402-3210-534-6400	EQUIPMENT & MACHINERY	536,000	(01) Side Loader: New vehicle (not a replacement). Needed for population growth in the city.
402-3210-534-6400	EQUIPMENT & MACHINERY	60,000	(02) Shed: Shed for storage
402-3210-581-9101	TRANSFER TO GENERAL FUND	680,784	Transfer to General Fund
402-3210-581-9300	CONTINGENCY	954,168	Contingency
Total		\$ 9,380,448	