



APOPKA CITY COMMISSION AGENDA

September 1, 2026 1:00 PM

Apopka Community Center

APOPKA BUDGET WORKSHOP MEETING WILL BE LIVE-STREAMED ON YOUTUBE. TO WATCH, PLEASE VISIT:

<https://www.youtube.com/CityofApopkaFL>

CALL TO ORDER

PRESENTATION

1. FY2027 Citywide Revenue and Expenditures Tentative Budgets

Presented by: Blanche Sherman, Finance Director

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 maximum 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 Commission.

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 Commission 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 Commission meeting shall be the voluntary offering of a private person, to and for the benefit of the Commission. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the City Commission 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 Commission 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 Commission Chambers or exit the City Commission 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 COMMISSION STAFF REPORT

Section: PRESENTATION

Item #: 1.

Meeting Date: September 1, 2026

Department: Finance Department

SUBJECT:

FY2027 Citywide Revenue and Expenditures Tentative Budgets

ACTION ITEM INFORMATION:

REQUEST:

Overview and discussion of the FY2027 Citywide Revenue and Expenditures Tentative Budgets

SUMMARY:

After the July 30, 2026, Special Commission Meeting, Department Directors worked to finalize their FY2027 Preliminary Budget Requests. Another round of internal budget meetings were held with each department director and Interim City Administrator to review the budget requests in detail. Please find attached a copy of the FY2027 Citywide Tentative Revenue and Expenditure Budget, after the internal budget meetings.

At the September 1, 2026, Budget Workshop, the Commission will have the opportunity to review the FY2027 Citywide Revenue and Expenditures Tentative Budgets in detail. The Department Directors will be available to address any questions or comments related to their respective budgets.

At the September 3, 2026, First Budget Hearing, City staff will provide an overview of the City's funds and its adjusted financial position, and a review of the key revenue and expenditure changes by fund, and request the following:

1. Announce and Adopt Tentative Millage Rate.
2. Adopt a Tentative Budget and any Adjustments Resulting from the Public Hearing.
3. Announce Final Millage Rate & Budget Hearing: September 16, 2026, at 5:15 p.m..

FUNDING SOURCE:

FY2026/2027 Tentative Budget

RECOMMENDED MOTION:

N/A

ATTACHMENTS:

1. FY2027 Revenue Budget_August 21, 2026
2. FY2027 Citywide Tentative Budget Requests, August 21, 2026

FY2027 Estimated Revenue Budget

Account StringFund NameAccount Name			FY2026 Adopted Revenue Budget Amount		FY2026 Estimated Revenue Amount		FY2027 Preliminary Revenue Budget Amount		Increase/(Decrease) FY2026 Adopted vs. FY2027 Tentative		Percentage Change		Notes/Comments	
001-311-1000	GENERAL FUND	CURRENT AD VALOREM TAXES	\$ 34,664,328		\$ 34,582,739		\$ 41,212,742		\$ 6,548,414		19%		TRIM 95%	
001-314-1000	GENERAL FUND	UTILITY TAX- ELECTRIC	\$ 5,983,704		\$ 6,254,909		\$ 6,505,105		\$ 521,401		9%		4%	
001-314-3000	GENERAL FUND	UTILITY TAX - WATER	\$ 1,512,737		\$ 1,993,819		\$ 2,073,572		\$ 560,835		37%		4%	
001-314-4000	GENERAL FUND	UTILITY TAX - GAS	\$ 191,660		\$ 215,596		\$ 224,220		\$ 32,560		17%		4%	
001-314-8000	GENERAL FUND	UTILITY TAX - PROPANE	\$ 109,681		\$ 88,042		\$ 91,564		\$ (18,117)		-17%		4%	
001-315-0000	GENERAL FUND	LOCAL COMMUNICATIONS SERVICES TAX	\$ 2,503,896		\$ 2,413,570		\$ 2,510,113		\$ 6,217		0%		4%	
001-316-0000	GENERAL FUND	LOCAL BUSINESS TAX	\$ 370,718		\$ 384,393		\$ 399,768		\$ 29,050		8%		4%	
001-322-0001	GENERAL FUND	BUILDING PERMITS	\$ 8,456,837		\$ 4,883,879		\$ 5,079,234		\$ (3,377,603)		-40%		Confrimed with John Hanson	
001-322-0003	GENERAL FUND	PLUMBING PERMITS	\$ 85,026		\$ 52,940		\$ 55,058		\$ (29,968)		-35%		Confrimed with John Hanson	
001-322-0005	GENERAL FUND	PLAN ANALYSIS FEES - BLDG. DIV.	\$ 4,670,820		\$ 2,126,043		\$ 2,211,085		\$ (2,459,735)		-53%		Confrimed with John Hanson	
001-322-0006	GENERAL FUND	REINSPECTION FEES - BLDG. DIV.	\$ 207,535		\$ 217,447		\$ 226,145		\$ 18,610		9%		Confrimed with John Hanson	
001-323-1000	GENERAL FUND	FRANCHISE FEES - ELECTRIC	\$ 4,468,630		\$ 4,704,611		\$ 4,892,795		\$ 424,165		9%		4%	
001-323-4000	GENERAL FUND	FRANCHISE FEES - GAS	\$ 171,449		\$ 215,614		\$ 224,239		\$ 52,790		31%		4%	
001-329-0000	GENERAL FUND	OTHER LICENSES AND PERMITS	\$ 9,536		\$ 7,307		\$ 7,599		\$ (1,937)		-20%		4%	
001-329-0002	GENERAL FUND	ARBOR PERMIT	\$ 26,493		\$ 79,410		\$ 82,586		\$ 56,093		212%		4%	
001-329-0003	GENERAL FUND	O/L APPLICATION FEES	\$ 3,551		\$ 213		\$ 222		\$ (3,329)		-94%		4%	
001-329-0004	GENERAL FUND	ADDRESS ASSIGMENT	\$ 10,411		\$ 10,160		\$ 10,566		\$ 155		1%		4%	
001-329-0005	GENERAL FUND	ADMINISTRATIVE PROCESSING FEE - BLDG	\$ 26,921		\$ 213,016		\$ 221,537		\$ 194,616		723%		4%	
001-335-1200	GENERAL FUND	STATE REVENUE SHARING	\$ 3,854,788		\$ 3,857,711		\$ 4,581,342		\$ 726,554		19%		Updated Based on State Estimates issued August 18, 2026	
001-335-1400	GENERAL FUND	STATE MOBILE HOME LICENSES	\$ 38,000		\$ 29,203		\$ 30,371		\$ (7,629)		-20%		4%	
001-335-1500	GENERAL FUND	STATE ALCOHOLIC BEVERAGE LICENSE	\$ 36,000		\$ 57,827		\$ 60,140		\$ 24,140		67%		4%	
001-335-1800	GENERAL FUND	LOCAL GOV. 1/2 CENT SALES TAX	\$ 11,530,003		\$ 11,664,305		\$ 12,405,406		\$ 875,403		8%		Updated Based on State Estimates issued August 18, 2026	
001-335-2100	GENERAL FUND	FIREFIGHTER SUPPLEMENTAL COMPENSATION	\$ 110,122		\$ 129,120		\$ 134,285		\$ 24,163		22%		4%	
001-335-4900	GENERAL FUND	MOTOR FUEL TAX REBATE MONIES	\$ 40,462		\$ -		\$ -		\$ (40,462)		-100%		4%	
001-337-2001	GENERAL FUND	POLICE SCHOOL LIAISON PROGRAM	\$ 803,000		\$ 803,000		\$ 825,000		\$ 22,000		3%		Confirmed with PD Chief	
001-337-2002	GENERAL FUND	POLICE TASK FORCE PROGRAM	\$ 20,000		\$ -		\$ 24,000		\$ 4,000		20%		Confirmed with PD Chief	
001-337-2005	GENERAL FUND	GRANT REIMBURSEMENT REVENUE	\$ 200,000		\$ 200,000		\$ -		\$ (200,000)		-100%		Zero per Interim CA/related expense in the same amount removed	
001-338-2000	GENERAL FUND	BUSINESS TAX - COUNTY	\$ 48,826		\$ 89,498		\$ 93,078		\$ 44,252		91%		4%	
001-341-2000	GENERAL FUND	ZONING FEES	\$ 173,963		\$ 132,080		\$ 137,363		\$ (36,600)		-21%		4%	
001-341-4000	GENERAL FUND	CERTIFICATION, COPYING, RECORDS	\$ 19,009		\$ 16,439		\$ 17,097		\$ (1,912)		-10%		4%	
001-341-4100	GENERAL FUND	LIEN SEARCH FEES	\$ 87,083		\$ 131,000		\$ 136,240		\$ 49,157		56%		4%	
001-341-4101	GENERAL FUND	PROPERTY REGISTRATION FEES	\$ 25,000		\$ 17,543		\$ 18,245		\$ (6,755)		-27%		4%	
001-341-8700	GENERAL FUND	COMMISSIONS - SCHOOL IMPACT FEES	\$ 440,820		\$ 141,691		\$ 147,359		\$ (293,461)		-67%		4%	
001-341-8705	GENERAL FUND	COMMISSIONS - BUILDING SURCHARGES	\$ 49,687		\$ 4,853		\$ 5,047		\$ (44,640)		-90%		4%	
001-341-9000	GENERAL FUND	OTHER CHARGES & FEES	\$ 30,673		\$ 63,360		\$ 65,894		\$ 35,221		115%		4%	
001-341-9001	GENERAL FUND	MAINTENANCE FEES - CITY PROPERTY	\$ 11,954		\$ -		\$ -		\$ (11,954)		-100%		4%	
001-341-9010	GENERAL FUND	OTHER CHARGES & FEES - RED LIGHT ADMIN	\$ 2,182		\$ 1,421		\$ 1,478		\$ (704)		-32%		4%	
001-342-1000	GENERAL FUND	DISPATCH SERVICES - OTHER CITIES	\$ 456,102		\$ 368,435		\$ 71,408		\$ (384,694)		-84%		Confirmed with PD Chief	
001-342-2000	GENERAL FUND	ORANGE COUNTY FIRE SERVICES	\$ 900,000		\$ 1,024,944		\$ 1,065,942		\$ 165,942		18%		4%	
001-342-2001	GENERAL FUND	FIRE DEPT - PREVENTION PERMITS	\$ 5,020		\$ 13,872		\$ 14,427		\$ 9,407		187%		4%	
001-342-5000	GENERAL FUND	FIRE DEPT - INSPECTION FEES	\$ 325,787		\$ 517,414		\$ 538,111		\$ 212,324		65%		4%	
001-342-6000	GENERAL FUND	AMBULANCE FEES	\$ 93,743		\$ 502,815		\$ 522,928		\$ 429,185		458%		4%	
001-342-6100	GENERAL FUND	AMBULANCE FEES -NON NEB	\$ -		\$ 100		\$ 104		\$ 104		0%		4%	
001-342-6110	GENERAL FUND	AMBULANCE FEES - CHANGE HEALTH CARE	\$ 2,616,231		\$ 3,137,308		\$ 3,262,800		\$ 646,569		25%		4%	
001-342-6111	GENERAL FUND	AMBULANCE FEES - REFUNDS (CONTRA REV ACCT)	\$ -		\$ (20,020)		\$ (20,821)		\$ (20,821)		0%		4%	
001-342-6120	GENERAL FUND	AMBULANCE FEES - PEMT-MCO REVENUE	\$ 283,255		\$ 179,671		\$ 186,858		\$ (96,397)		-34%		4%	
001-342-9000	GENERAL FUND	OTHER PUBLIC SAFETY CHARGES-FIRE	\$ 1,785		\$ 1,203		\$ 1,251		\$ (534)		-30%		4%	
001-342-9001	GENERAL FUND	OTHER PUBLIC SAFETY FEES-POLICE	\$ 1,432		\$ 4,113		\$ 4,278		\$ 2,846		199%		4%	
001-342-9005	GENERAL FUND	BIRTHDAY PARTY FEES	\$ 1,800		\$ -		\$ -		\$ (1,800)		-100%		4%	
001-342-9009	GENERAL FUND	FIRE TRAINING – OUTSIDE AGENCIES	\$ 9,900		\$ -		\$ -		\$ (9,900)		-100%		4%	
001-342-9110	GENERAL FUND	911 FEES-ORANGE CO DISTRIBUTION	\$ 230,801		\$ 187,398		\$ 194,894		\$ (35,907)		-16%		4%	
001-343-8000	GENERAL FUND	CEMETERY FEES	\$ 20,557		\$ 19,933		\$ 20,730		\$ 173		1%		4%	
001-343-9001	GENERAL FUND	ENGINEERING FEES	\$ 1,619,739		\$ 990,728		\$ 1,030,357		\$ (589,382)		-36%		4%	

FY2027 Estimated Revenue Budget

Account StringFund NameAccount Name			FY2026 Adopted Revenue Budget Amount	FY2026 Estimated Revenue Amount	FY2027 Preliminary Revenue Budget Amount	Increase/(Decrease) FY2026 Adopted vs. FY2027 Tentative	Percentage Change	Notes/Comments
001-347-2100	GENERAL FUND	RECREATION PROGRAM ACTIVITY FEES	\$ 75,000	\$ 143,788	\$ 149,540	\$ 74,540	99%	Confirmed with Cindy
001-347-2200	GENERAL FUND	RECREATION ATHLETIC PROGR ACTIVITY FEES	\$ 260,000	\$ 224,545	\$ 233,527	\$ (26,473)	-10%	Confirmed with Cindy
001-347-2300	GENERAL FUND	RECREATION SPECIAL EVENTS ACTIVITY FEES	\$ 15,000	\$ 53,118	\$ 55,243	\$ 40,243	268%	Confirmed with Cindy
001-347-2500	GENERAL FUND	RECREATION CAMP WEWA ACTIVITY FEES	\$ 120,000	\$ 156,991	\$ 163,271	\$ 43,271	36%	Confirmed with Cindy
001-347-4120	GENERAL FUND	SPECIAL ACTIVITIES AND EVENTS	\$ -	\$ 6,000	\$ 6,240	\$ 6,240	0%	Confirmed with Cindy
001-347-4146	GENERAL FUND	APOPKA PROUD VENDOR FEES	\$ 33,151	\$ -	\$ -	\$ (33,151)	-100%	4%
001-351-1000	GENERAL FUND	COURT FINES	\$ 22,542	\$ 35,336	\$ 36,749	\$ 14,207	63%	4%
001-351-2025	GENERAL FUND	COURT ORDERED RESTITUTION	\$ 35,516	\$ 30,668	\$ 31,895	\$ (3,621)	-10%	4%
001-354-0001	GENERAL FUND	PARKING FINES	\$ 94	\$ 4,100	\$ 4,264	\$ 4,170	4436%	4%
001-354-0010	GENERAL FUND	CODE ENFORCEMENT FINES	\$ 500,000	\$ 479,333	\$ 498,506	\$ (1,494)	0%	4%
001-361-0001	GENERAL FUND	INTEREST- GENERAL OPERATING ACCOUNT	\$ 284,856	\$ 228,024	\$ 234,865	\$ (49,991)	-18%	3%
001-361-1000	GENERAL FUND	INTEREST/DIVIDEND ON INVESTMENTS	\$ 681,474	\$ 5,490	\$ 5,655	\$ (675,819)	-99%	3%
001-361-2040	GENERAL FUND	INTEREST EARNINGS - FMIT	\$ 2,722	\$ 1,229	\$ 1,266	\$ (1,456)	-53%	3%
001-361-2042	GENERAL FUND	INTEREST EARNINGS - FMIT	\$ 1,999	\$ 1,105	\$ 1,138	\$ (861)	-43%	3%
001-361-2043	GENERAL FUND	INTEREST EARNINGS - SYNOVUS INVESTMENT	\$ 43,603	\$ -	\$ -	\$ (43,603)	-100%	3%
001-361-2047	GENERAL FUND	INTEREST EARNINGS - SYNOVUS PAYROLL	\$ 5,556	\$ 4,788	\$ 4,932	\$ (624)	-11%	3%
001-361-2050	GENERAL FUND	INTEREST EARNINGS - SYNOVUS CUSTODY	\$ 2,155,993	\$ -	\$ -	\$ (2,155,993)	-100%	3%
001-361-2051	GENERAL FUND	INTEREST EARRNINGS - KELLY PARK INTERCH	\$ 295,209	\$ 775,834	\$ 799,109	\$ 503,900	171%	3%
001-361-2060	GENERAL FUND	DIVIDEND EARNINGS - LAKE APOPKA	\$ 248,666	\$ 225,304	\$ 232,063	\$ (16,603)	-7%	3%
001-361-3001	GENERAL FUND	INTEREST EARRNINGS - COUNTY TAX COLLECTOR	\$ -	\$ 330,556	\$ 340,473	\$ 340,473	0%	3%
001-362-0001	GENERAL FUND	RENTAL PARK AVE PROPERTY	\$ 28,401	\$ 26,170	\$ 27,217	\$ (1,184)	-4%	Confirmed with Cindy
001-362-0002	GENERAL FUND	RENTAL OF CITY PROPERTY - AMPHITHEATER	\$ 60,000	\$ 82,067	\$ 85,350	\$ 25,350	42%	Confirmed with Cindy
001-362-0003	GENERAL FUND	RENTAL OF CITY PROPERTY - COMMUNITY CENT	\$ 100,000	\$ 75,484	\$ 78,503	\$ (21,497)	-21%	Confirmed with Cindy
001-362-0004	GENERAL FUND	RENTAL OF CITY PROPERTY - FRAN CARLTON	\$ 60,000	\$ 57,394	\$ 59,690	\$ (310)	-1%	Confirmed with Cindy
001-362-0005	GENERAL FUND	RADIO TOWER RENTAL	\$ 143,911	\$ 119,683	\$ 124,470	\$ (19,441)	-14%	4%
001-362-0006	GENERAL FUND	RENTAL OF CITY PROPERTY-KITLAND NELSON P	\$ 8,000	\$ 4,128	\$ 4,293	\$ (3,707)	-46%	Confirmed with Cindy
001-362-0015	GENERAL FUND	RENTAL OF CITY PROPERTY - CAMP WEWA	\$ 60,000	\$ 39,093	\$ 40,657	\$ (19,343)	-32%	Confirmed with Cindy
001-362-0017	GENERAL FUND	RENTAL OF CITY PROPERTY - BILLIE DEAN CC	\$ 30,000	\$ 28,798	\$ 29,950	\$ (50)	0%	Confirmed with Cindy
001-362-0018	GENERAL FUND	RENTAL OF CITY PROPERTY-FIELDS & COURTS	\$ 375,000	\$ 328,198	\$ 341,326	\$ (33,674)	-9%	Confirmed with Cindy
001-362-0019	GENERAL FUND	RENTAL OF CITY PROPERTY - PARKS	\$ 15,000	\$ 31,264	\$ 32,515	\$ 17,515	117%	Confirmed with Cindy
001-364-1000	GENERAL FUND	SALE OF CEMETERY LOTS	\$ 198,075	\$ 199,767	\$ 207,758	\$ 9,683	5%	4%
001-364-4901	GENERAL FUND	INSURANCE PROCEEDS	\$ 155,852	\$ 353,780	\$ 367,931	\$ 212,079	136%	4%
001-366-9001	GENERAL FUND	CONTRIBUTIONS & DONATIONS - FIRE	\$ 1,783	\$ 500	\$ 520	\$ (1,263)	-71%	4%
001-366-9007	GENERAL FUND	DONATIONS - RECREATION	\$ -	\$ 1,000	\$ 1,040	\$ 1,040	0%	4%
001-366-9008	GENERAL FUND	SPONSORSHIP DONATIONS - RECREATION	\$ 3,031	\$ 1,200	\$ 1,248	\$ (1,783)	-59%	4%
001-366-9010	GENERAL FUND	CONTRIBUTIONS & DONATIONS - TREE BANK	\$ 500,000	\$ 355,605	\$ 500,000	\$ -	0%	Need to cofirm expenditure for same amount
001-366-9017	GENERAL FUND	DONATIONS & CONTRIBUTIONS ADVENT HEALTH	\$ -	\$ 70,800	\$ 70,800	\$ 70,800	0%	SALY - Per Agreement (Need to identify expenses)
001-369-3100	GENERAL FUND	SETTLEMENTS - PEF	\$ 54,000	\$ 54,000	\$ 54,000	\$ -	0%	SALY - Per Agreement
001-369-5000	GENERAL FUND	P-CARD REBATE	\$ 38,737	\$ 43,664	\$ 45,411	\$ 6,674	17%	4%
001-369-9100	GENERAL FUND	MISC - VENDING REVENUE	\$ 51,000	\$ 2,033	\$ 2,114	\$ (48,886)	-96%	4%
001-369-9101	GENERAL FUND	MISC - POLICE COMMUTER FEE	\$ 38,900	\$ 30,375	\$ 31,590	\$ (7,310)	-19%	4%
001-369-9102	GENERAL FUND	MISC - OFF-DUTY USAGE FEE	\$ 81,743	\$ 55,420	\$ 57,637	\$ (24,106)	-29%	4%
001-369-9103	GENERAL FUND	MISC - MBI FUNDS	\$ 10,479	\$ 7,256	\$ 7,546	\$ (2,933)	-28%	4%
001-369-9110	GENERAL FUND	MISCELLANEOUS REVENUE	\$ 26,535	\$ 9,550	\$ 9,932	\$ (16,603)	-63%	4%
001-369-9113	GENERAL FUND	MISC REVENUE-APOPKA MUSEUM	\$ 2,436	\$ 600	\$ 624	\$ (1,812)	-74%	4%
001-381-1020	GENERAL FUND	TRANSFER FROM TRANS IMPACT-ADMIN	\$ 68,300	\$ 68,300	\$ 68,300	\$ 0	0%	TRANSFERS
001-381-1100	GENERAL FUND	TRANSFER FROM FIRE IMPACT FEES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 0	0%	TRANSFERS
001-381-1150	GENERAL FUND	TRANSFER FROM POLICE IMPACT FEES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 0	0%	TRANSFERS
001-381-1200	GENERAL FUND	TRANSFER FROM STORMWATER	\$ 61,805	\$ 61,805	\$ 61,805	\$ 0	0%	TRANSFERS
001-381-1710	GENERAL FUND	TRANSFER FROM SPECIAL ASSESSMENT FUND 171	\$ 15,600	\$ 15,600	\$ 16,848	\$ 1,248	8%	TRANSFERS
001-381-1720	GENERAL FUND	TRANSFER FROM SPECIAL ASSESSMENT FUND 172	\$ 12,025	\$ 12,025	\$ 7,001	\$ (5,024)	-42%	TRANSFERS
001-381-1730	GENERAL FUND	TRANSFER FROM SPECIAL ASSESSMENT FUND 173	\$ 450	\$ 450	\$ -	\$ (450)	-100%	TRANSFERS
001-381-1750	GENERAL FUND	TRANSFER FROM SPECIAL ASSESSMENT FUND 175	\$ 404	\$ 404	\$ -	\$ (404)	-100%	TRANSFERS
001-381-1760	GENERAL FUND	TRANSFER FROM SPECIAL ASSESSMENT FUND 176	\$ 12,500	\$ 12,500	\$ -	\$ (12,500)	-100%	TRANSFERS

FY2027 Estimated Revenue Budget

Account StringFund NameAccount Name			FY2026 Adopted Revenue Budget Amount		FY2026 Estimated Revenue Amount		FY2027 Preliminary Revenue Budget Amount		Increase/(Decrease) FY2026 Adopted vs. FY2027 Tentative		Percentage Change		Notes/Comments	
001-381-4010	GENERAL FUND	TRANSFER FROM WATER & SEWER 401	\$ 6,241,453		\$ 6,241,453		\$ 6,241,453		\$ (0)		0%		TRANSFERS	
001-381-4020	GENERAL FUND	TRANSFER FROM SANITATION FUND	\$ 680,784		\$ 680,784		\$ -		\$ (680,784)		-100%		TRANSFERS	
001-381-6190	GENERAL FUND	TRANSFER FROM STREET LIGHT AVIAN POINTE	\$ 1,485		\$ 1,485		\$ 1,574		\$ 89		6%		TRANSFERS	
001-381-6191	GENERAL FUND	TRANSFER FROM STREET LIGHT EAST KELLY PK	\$ 429		\$ 429		\$ 2,062		\$ 1,633		381%		TRANSFERS	
001-381-6192	GENERAL FUND	TRANSFER FROM STREET LIGHT OAKS KELLY PK	\$ 240		\$ 240		\$ 708		\$ 468		195%		TRANSFERS	
001-381-6193	GENERAL FUND	TRANSFER FROM STREET LIGHT OAKS POINTE	\$ -		\$ -		\$ 442		\$ 442		0%		TRANSFERS	
001-381-6194	GENERAL FUND	TRANSFER FROM STREET LIGHT EMERSON PARK	\$ -		\$ -		\$ 88		\$ 88		0%		TRANSFERS	
001-381-6195	GENERAL FUND	TRANSFER FROM STREET LIGHT WINDING MEADOWS	\$ 453		\$ 453		\$ 493		\$ 40		9%		TRANSFERS	
001-381-6196	GENERAL FUND	TRANSFER FROM STREET LIGHT - MEADOWLARK STREET	\$ 612		\$ 612		\$ 493		\$ (119)		-19%		TRANSFERS	
001-381-6197	GENERAL FUND	TRANSFER FROM STREET LIGHT - IVY TRAILS	\$ 275		\$ 275		\$ 171		\$ (104)		-38%		TRANSFERS	
001-381-6198	GENERAL FUND	TRANSFER FROM STREET LIGHT - NOTTINGHAM PARK	\$ 271		\$ 271		\$ 84		\$ (187)		-69%		TRANSFERS	
001-381-6202	GENERAL FUND	TRANSFER FROM STREET LIGHT - MAINLINE VILLAGE	\$ -		\$ -		\$ 27		\$ 27		0%		TRANSFERS	
001-381-6205	GENERAL FUND	TRANSFER FROM STREET LIGHT WEST KELLY PK	\$ 390		\$ 390		\$ 1,826		\$ 1,436		368%		TRANSFERS	
001-381-6209	GENERAL FUND	TRANSFER FROM STREET LIGHT - SUMMIT RIDGE	\$ -		\$ -		\$ 65		\$ 65		0%		TRANSFERS	
001-381-6211	GENERAL FUND	TRANSFER FROM STREET LIGHT - MAGNOLIA TERRACE	\$ -		\$ -		\$ 1,668		\$ 1,668		0%		TRANSFERS	
001-389-0010	GENERAL FUND	FUNDING FROM RESERVES	\$ 7,401,847		\$ -		\$ -		\$ (7,401,847)		-100%			
Total 001			\$ 108,895,244		\$ 94,502,187		\$ 102,999,723		\$ (5,895,521)		-5%			
101-312-4100	STREET IMPROVEMENTS FUND	SIX CENT LOCAL OPTION GAS TAX	\$ 1,735,140		\$ 1,775,102		\$ 1,775,102		\$ 39,962		2%		Same as FY2026 Projected; Still pending State projections.	
101-344-9001	STREET IMPROVEMENTS FUND	FDOT Road Maintenance	\$ 235,101		\$ 235,101		\$ 244,505		\$ 9,404		4%		4%	
101-349-1000	STREET IMPROVEMENTS FUND	STREET LIGHT SURCHARGE	\$ 264,222		\$ 268,209		\$ 278,937		\$ 14,715		6%		4%	
101-361-1000	STREET IMPROVEMENTS FUND	INTEREST/DIVIDEND ON INVESTMENTS	\$ 5,623		\$ 27,375		\$ 28,196		\$ 22,573		401%		3%	
101-364-4901	STREET IMPROVEMENTS FUND	INSURANCE PROCEEDS - PROPERTY	\$ -		\$ 6,367		\$ 6,622		\$ 6,622		0%		4%	
101-381-0010	STREET IMPROVEMENTS FUND	TRANSFER FROM GENERAL FUND	\$ 6,141,754		\$ 6,869,848		\$ 4,737,003		\$ (1,404,751)		-23%		SALY	
Total 101			\$ 8,381,840		\$ 9,182,002		\$ 7,070,365		\$ (1,311,475)		-16%			
102-324-3100	TRANSPORTATION IMPACT FEES	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	\$ 12,456,612		\$ 4,054,286		\$ 4,216,457		\$ (8,240,155)		-66%		4%	
102-324-3200	TRANSPORTATION IMPACT FEES	IMPACT FEES - COMMERCIAL - TRANSPORTATIO	\$ 1,152,458		\$ 2,945,671		\$ 3,063,498		\$ 1,911,040		166%		4%	
102-361-1000	TRANSPORTATION IMPACT FEES	INTEREST/DIVIDEND ON INVESTMENTS	\$ 1,745,230		\$ 2,317,629		\$ 2,437,158		\$ 691,928		40%		3%	
102-389-1000	TRANSPORTATION IMPACT FEES	FUNDING FROM RESERVES	\$ -		\$ -		\$ -		\$ -		0%		3%	
Total 102			\$ 15,354,300		\$ 9,317,586		\$ 9,717,113		\$ (5,637,187)		-37%			
103-359-0002	LAW ENFORCEMENT TRUST - FEDERAL	FEDERAL FORFEITURE-JUSTICE DEA	\$ 64,024		\$ 68,355		\$ 71,089		\$ 7,065		11%		4%	
103-359-2000	LAW ENFORCEMENT TRUST - FEDERAL	FEDERAL FORFEITURE-TREASURY	\$ -		\$ 13,154		\$ 13,680		\$ 13,680		0%		4%	
103-361-1001	LAW ENFORCEMENT TRUST - FEDERAL	INTEREST - JUSTICE FUNDS	\$ 8,892		\$ 5,649		\$ 5,818		\$ (3,074)		-35%		3%	
103-361-1002	LAW ENFORCEMENT TRUST - FEDERAL	INTEREST - TREASURY FUNDS	\$ 1,008		\$ 640		\$ 659		\$ (349)		-35%		3%	
103-389-1000	LAW ENFORCEMENT TRUST - FEDERAL	FUNDING FROM RESTRICTED RESERVES	\$ 61,076		\$ -		\$ -		\$ (61,076)		-100%			
Total 103			\$ 135,000		\$ 87,798		\$ 91,247		\$ (43,753)		-32%			
104-324-6100	RECREATION IMPACT FEES	IMPACT FEES - RESIDENTIAL - RECREATION	\$ 2,605,437		\$ 687,816		\$ 715,329		\$ (1,890,108)		-73%		4%	
104-324-6200	RECREATION IMPACT FEES	IMPACT FEES - COMMERCIAL - RECREATION	\$ -		\$ 208,820		\$ 217,173		\$ 217,173		0%		4%	
104-361-1000	RECREATION IMPACT FEES	INTEREST/DIVIDEND ON INVESTMENTS	\$ 267,696		\$ 280,494		\$ 288,909		\$ 21,213		8%		3%	
104-389-0009	RECREATION IMPACT FEES	CARRY-OVER APPROPRATIONS(BUDGET)	\$ 1,509,117		\$ -		\$ (1,509,117)		\$ (1,509,117)		-100%			
Fund 104			\$ 4,382,250		\$ 1,177,130		\$ 1,221,410		\$ (3,160,840)		-72%			
105-359-3001	LAW ENFORCEMENT TRUST - STATE	STATE FORFEITURE - MBI	\$ 8,288		\$ 677		\$ 1,000		\$ (7,288)		-88%		Rounded up to \$1,000	
105-359-3002	LAW ENFORCEMENT TRUST - STATE	STATE FORFEITURE - APD	\$ 3,215		\$ -		\$ -		\$ (3,215)		-100%		Zero	
105-361-1000	LAW ENFORCEMENT TRUST - STATE	INTEREST/DIVIDEND ON INVESTMENTS	\$ 189		\$ 7,022		\$ 7,233		\$ 7,044		3727%		3%	
105-389-1000	LAW ENFORCEMENT TRUST - STATE	FUNDING FROM RESTRICTED RESERVES	\$ 88,308		\$ -		\$ (88,308)		\$ (88,308)		-100%			
Total 105			\$ 100,000		\$ 7,699		\$ 8,233		\$ (91,767)		-92%			
106-341-9002	POLICE DISCRETIONARY FUND(CONFISCATED)	POLICE - TOWING CID	\$ 39,669		\$ 12,429		\$ 12,926		\$ (26,743)		-67%		4%	
106-342-9005	POLICE DISCRETIONARY FUND(CONFISCATED)	BIRTHDAY PARTY FEES	\$ 535		\$ 1,286		\$ 1,337		\$ 802		150%		4%	
106-351-3000	POLICE DISCRETIONARY FUND(CONFISCATED)	POLICE TRAINING	\$ 2,803		\$ 2,845		\$ 2,959		\$ 156		6%		4%	
106-361-1000	POLICE DISCRETIONARY FUND(CONFISCATED)	INTEREST/DIVIDEND ON INVESTMENTS	\$ -		\$ 31,416		\$ 32,358		\$ 32,358		0%		3%	
106-366-9003	POLICE DISCRETIONARY FUND(CONFISCATED)	DONATIONS - Police	\$ 36,478		\$ 30,700		\$ 31,928		\$ (4,550)		-12%		4%	
106-366-9014	POLICE DISCRETIONARY FUND(CONFISCATED)	DONATIONS - POLICE CANINE	\$ 1,040		\$ 15		\$ 100		\$ (940)		-90%		Rounded up to \$100	
106-389-1000	POLICE DISCRETIONARY FUND(CONFISCATED)	FUNDING FROM RESTRICTED RESERVES	\$ 39,475		\$ -		\$ (39,475)		\$ (39,475)		-100%			
Total 106			\$ 120,000		\$ 78,691		\$ 81,609		\$ (38,391)		-32%			

FY2027 Estimated Revenue Budget

Account StringFund NameAccount Name			FY2026 Adopted Revenue Budget Amount		FY2026 Estimated Revenue Amount		FY2027 Preliminary Revenue Budget Amount		Increase/(Decrease) FY2026 Adopted vs. FY2027 Tentative		Percentage Change		Notes/Comments	
110-324-1100	FIRE IMPACT FEES	IMPACT FEES RESIDENTIAL - FIRE	\$1,708,129		\$496,774		\$516,645		\$(1,191,484)		-70%		4%	
110-324-1101	FIRE IMPACT FEES	IMPACT FEES COMMERCIAL - FIRE	\$12,110		\$454,917		\$473,114		\$461,004		3807%		4%	
110-361-1000	FIRE IMPACT FEES	INTEREST/DIVIDEND ON INVESTMENTS	\$297,884		\$344,630		\$354,969		\$57,085		19%		3%	
Total 110			\$2,018,123		\$1,296,321		\$1,344,728		\$(673,395)		-33%			
115-324-1500	POLICE IMPACT FEES	IMPACT FEES RESIDENTIAL - POLICE	\$1,798,029		\$495,648		\$515,474		\$(1,282,555)		-71%			
115-324-1501	POLICE IMPACT FEES	IMPACT FEES COMMERCIAL - POLICE	\$18,397		\$509,638		\$530,024		\$511,627		2781%			
115-361-1000	POLICE IMPACT FEES	INTEREST/DIVIDEND ON INVESTMENTS	\$327,477		\$385,827		\$397,402		\$69,925		21%			
Total 115			\$2,143,903		\$1,391,113		\$1,442,899		\$(701,004)		-33%			
120-343-7000	STORMWATER SPECIAL REVENUE FUND	STORMWATER COLLECTION FEES	\$2,630,825		\$2,381,449		\$3,196,615		\$565,790		22%		20% - Raftelis Estimate	
120-361-1000	STORMWATER SPECIAL REVENUE FUND	INTEREST/DIVIDEND ON INVESTMENTS	\$27,734		\$51,133		\$52,667		\$24,933		90%			
120-361-3001	STORMWATER SPECIAL REVENUE FUND	INTEREST EARNINGS - COUNTY TAX COLLECTOR	\$-		\$16,474		\$16,968		\$16,968		0%			
120-369-9000	STORMWATER SPECIAL REVENUE FUND	MISCELLANEOUS REVENUE	\$-		\$204,789		\$-		\$-		0%			
120-381-0010	STORMWATER SPECIAL REVENUE FUND	TRANSFER FROM GENERAL FUND	\$-		\$4,534		\$-		\$-		0%			
120-381-1740	STORMWATER SPECIAL REVENUE FUND	TRANSFER FROM SPECIAL ASSESSMENT FUND 174	\$8,373		\$8,373		\$-		\$(8,373)		-100%			
Total 120			\$2,666,932		\$2,666,752		\$3,266,250		\$599,318		22%			
171-325-1000	SPECIAL ASSESSMENT - MAINLINE VILLAGE	SPECIAL ASSESSMENT REVENUE	\$26,400		\$26,400		\$24,523		\$(1,877)		-7%			
171-389-0009	SPECIAL ASSESSMENT - MAINLINE VILLAGE	CARRY-OVER APPROPRATIONS(BUDGET)	\$15,600		\$-		\$-		\$(15,600)		-100%			
172-325-1000	SPECIAL ASSESSMENT - MAIN /AVE VILLAS	SPECIAL ASSESSMENT REVENUE	\$16,100		\$16,100		\$14,123		\$(1,977)		-12%			
172-389-0009	SPECIAL ASSESSMENT - MAIN /AVE VILLAS	CARRY-OVER APPROPRATIONS(BUDGET)	\$29,905		\$-		\$-		\$(29,905)		-100%			
173-325-1000	SPECIAL ASSESSMENT - CIMARRON HILLS	SPECIAL ASSESSMENT REVENUE	\$9,000		\$9,000		\$7,541		\$(1,459)		-16%			
173-389-0009	SPECIAL ASSESSMENT - CIMARRON HILLS	CARRY-OVER APPROPRATIONS(BUDGET)	\$14,500		\$-		\$-		\$(14,500)		-100%			
174-325-1000	SPECIAL ASSESSMENT - MARTIN PLACE POND PII	SPECIAL ASSESSMENT REVENUE	\$8,363		\$8,373		\$7,006		\$(1,357)		-16%			
174-361-1000	SPECIAL ASSESSMENT - MARTIN PLACE POND PII	INTEREST/DIVIDEND ON INVESTMENTS	\$10		\$-		\$-		\$(10)		-100%			
175-325-1000	SPECIAL ASSESSMENT - LOVELL TERRACE	SPECIAL ASSESSMENT REVENUE	\$9,000		\$9,000		\$7,223		\$(1,777)		-20%			
175-389-0009	SPECIAL ASSESSMENT - LOVELL TERRACE	CARRY-OVER APPROPRATIONS(BUDGET)	\$404		\$-		\$-		\$(404)		-100%			
176-325-100	SPECIAL ASSESSMENT - LAKE MCCOY OAKS	SPECIAL ASSESSMENT REVENUE	\$-		\$-		\$3,780		\$3,780		0%			
176-389-0009	SPECIAL ASSESSMENT - LAKE MCCOY OAKS	CARRY-OVER APPROPRATIONS(BUDGET)	\$17,180		\$-		\$-		\$(17,180)		-100%			
177-325-1000	SPECIAL ASSESSMENT - MARTIN PLACE PI	SPECIAL ASSESSMENT REVENUE	\$14,750		\$4,680		\$10,616		\$(4,134)		-28%			
178-325-1000	SPECIAL ASSESSMENT - EMERSON PARK PLACE	SPECIAL ASSESSMENT REVENUE	\$225,500		\$225,500		\$220,260		\$(5,240)		-2%			
Total Special Asessments			\$386,712		\$299,053		\$295,072		\$(91,640)		-24%			
190-325-1000	SPECIAL ASSESSMENT - STREET LIGHTS	SPECIAL ASSESSMENT REVENUE - AVIAN POINTE	\$98,968		\$92,709		\$92,710		\$(6,258)		-6%			
190-325-1001	SPECIAL ASSESSMENT - STREET LIGHTS	SPECIAL ASSESS REVENUE- EAST KELLY PARK	\$29,529		\$111,983		\$111,983		\$82,454		279%			
190-325-1002	SPECIAL ASSESSMENT - STREET LIGHTS	SPECIAL ASSESS REVENUE-OAKS AT KELLY PK	\$19,078		\$30,431		\$30,431		\$11,353		60%			
190-325-1003	SPECIAL ASSESSMENT - STREET LIGHTS	SPECIAL ASSESS REVENUE-OAK POINTE	\$32,642		\$26,591		\$26,592		\$(6,050)		-19%			
190-325-1004	SPECIAL ASSESSMENT - STREET LIGHTS	SPECIAL ASSESS REVENUE-EMERSON PARK	\$71		\$7,908		\$7,908		\$7,837		11038%			
190-325-1005	SPECIAL ASSESSMENT - STREET LIGHTS	SPECIAL ASSESS REVENUE-WINDING MEADOWS	\$30,233		\$41,123		\$41,123		\$10,890		36%			
190-325-1011	SPECIAL ASSESSMENT - STREET LIGHTS	SPECIAL ASSESS REVENUE-MEADOW LARK STR	\$26,448		\$24,080		\$26,450		\$2		0%			
190-325-1014	SPECIAL ASSESSMENT - STREET LIGHTS	SPECIAL ASSESS REVENUE-IVY TRAILS	\$11,805		\$10,600		\$10,600		\$(1,205)		-10%			
		SPECIAL ASSESS REVENUE-SOUTH WEST APK DISTRICT												
190-325-1019	SPECIAL ASSESSMENT - STREET LIGHTS	(MAGNOLIA TERRACE)	\$-		\$91,782		\$91,782		\$91,782		0%			
190-325-1023	SPECIAL ASSESSMENT - STREET LIGHTS	SPECIAL ASSESS REVENUE-WEST KELLY PARK	\$28,328		\$119,094		\$119,094		\$90,766		320%			
190-325-1024	SPECIAL ASSESSMENT - STREET LIGHTS	SPECIAL ASSESS REVENUE - NOTTINGHAM PARK	\$5,952		\$5,056		\$5,952		\$-		0%			
190-271-0000	SPECIAL ASSESSMENT - STREET LIGHTS	UNASSIGNED FUND BALANCE	\$-		\$-		\$-		\$-		0%			
190-361-1000	SPECIAL ASSESSMENT - STREET LIGHTS	INTEREST/DIVIDEND ON INVESTMENTS	\$28,730		\$-		\$-		\$(28,730)		-100%			
Total Street Lights			\$311,784		\$561,357		\$564,625		\$252,841		81%			
401-331-5002	WATER & WASTEWATER OPERATING FUND	FEDERAL GRANT FEMA - HURRICANE IAN	\$1,000,000		\$1,000,000		\$-		\$(1,000,000)		-100%		Rollover - FY2026	
401-343-3101	WATER & WASTEWATER OPERATING FUND	WATER SERVICE FEES	\$14,485,009		\$13,240,312		\$15,205,289		\$720,280		5%		Raftelis Projections @ 6% increase	
401-343-3102	WATER & WASTEWATER OPERATING FUND	WATER METER & TAP FEES	\$83,063		\$228,930		\$62,297		\$(20,766)		-25%		Raftelis Projections @ 6% increase	
401-343-3104	WATER & WASTEWATER OPERATING FUND	WATER FEES OTHER	\$-		\$176,661		\$323,805		\$323,805		0%		Raftelis Projections @ 6% increase	
401-343-3106	WATER & WASTEWATER OPERATING FUND	RECLAIMED WATER SERVICE FEES	\$8,370,925		\$8,087,176		\$10,384,006		\$2,013,081		24%		Raftelis Projections @ 6% increase	
401-343-3107	WATER & WASTEWATER OPERATING FUND	RECLAIM WATER METER & TAP FEES	\$62,028		\$145,815		\$46,521		\$(15,507)		-25%		Raftelis Projections @ 6% increase	
401-343-3108	WATER & WASTEWATER OPERATING FUND	METER TAMPERING FINES	\$-		\$6,000		\$-		\$-		0%			
401-343-5101	WATER & WASTEWATER OPERATING FUND	SEWER SERVICE FEES	\$17,302,146		\$16,420,192		\$18,347,748		\$1,045,602		6%		Raftelis Projections @ 6% increase	
401-343-5103	WATER & WASTEWATER OPERATING FUND	EFFLUENT PENALTY	\$25,044		\$33,927		\$25,044		\$-		0%		Raftelis Projections @ 6% increase	

FY2027 Estimated Revenue Budget

Account StringFund NameAccount Name			FY2026 Adopted Revenue Budget Amount		FY2026 Estimated Revenue Amount		FY2027 Preliminary Revenue Budget Amount		Increase/(Decrease) FY2026 Adopted vs. FY2027 Tentative		Percentage Change		Notes/Comments	
401-343-5104	WATER & WASTEWATER OPERATING FUND	BACKFLOW FEE	\$236,482		\$172,889		\$368,770		\$132,288		56%		Raftelis Projections @ 6% increase	
401-343-5110	WATER & WASTEWATER OPERATING FUND	BACKFLOW CONVERSIONS AND INSPECTIONS	\$132,288		\$2,993		\$26,276		\$(106,012)		-80%		Raftelis Projections @ 6% increase	
401-361-1000	WATER & WASTEWATER OPERATING FUND	INTEREST/DIVIDEND ON INVESTMENTS	\$1,456,966		\$1,422,721		\$1,465,403		\$8,437		1%		3%	
401-365-1000	WATER & WASTEWATER OPERATING FUND	SCRAP SALES	\$26,276		\$-		\$-		\$(26,276)		-100%		Raftelis Projections @ 6% increase	
401-369-9005	WATER & WASTEWATER OPERATING FUND	SERVICE AND LATE CHARGES	\$638,609		\$979,240		\$787,757		\$149,148		23%		Raftelis Projections @ 6% increase	
401-369-9006	WATER & WASTEWATER OPERATING FUND	DISTRIBUTED WASTEWATER	\$46,459		\$37,457		\$46,459		\$-		0%		Raftelis Projections @ 6% increase	
Total 401			\$43,865,295		\$41,954,313		\$47,089,375		\$3,224,080		7%			
402-323-7000	SANITATION	FRANCHISE FEE - SOLID WASTE	\$275,594		\$204,343		\$215,944		\$(59,650)		-22%		Raftelis Projections @ 6.5% increase	
402-343-4101	SANITATION	SANITATION SERVICE FEES	\$9,034,157		\$8,386,209		\$9,813,806		\$779,649		9%		Raftelis Projections @ 6.5% increase	
402-343-6135	SANITATION	MISCELLANEOUS	\$1,878		\$1,529		\$50,000		\$48,122		2562%		Raftelis Projections @ 6.5% increase	
402-361-1000	SANITATION	INTEREST/DIVIDEND ON INVESTMENTS	\$837		\$(8,779)		\$42,579		\$41,742		4987%		Raftelis Projections @ 6.5% increase	
402-365-1000	SANITATION	SCRAP SALES	\$26,560		\$8,913		\$-		\$(26,560)		-100%		Raftelis Projections @ 6.5% increase	
402-369-9005	SANITATION	SERVICE AND LATE CHARGES	\$159,566		\$236,008		\$86,012		\$(73,554)		-46%		Raftelis Projections @ 6.5% increase	
Total 402			\$9,498,592		\$8,828,223		\$10,208,341		\$709,749		7%			
403-324-1102	WATER, WASTEWATER AND REUSE	IMPACT FEES RESIDENTIAL-Water	\$5,493,739		\$1,883,883		\$2,478,750		\$(3,014,989)		-55%		Raftelis Projections @ 6% increase	
403-324-1122	WATER, WASTEWATER AND REUSE	IMPACT FEES RESIDENTIAL - Sewer	\$687,953		\$569,777		\$-		\$(687,953)		-100%			
403-324-1123	WATER, WASTEWATER AND REUSE	IMPACT FEES RESIDENTIAL - Reuse	\$283,575		\$220,767		\$-		\$(283,575)		-100%			
403-324-2102	WATER, WASTEWATER AND REUSE	IMPACT FEES - RESIDENTIAL - SEWER	\$9,316,246		\$2,355,079		\$3,693,000		\$(5,623,246)		-60%		Raftelis Projections @ 6% increase	
403-324-2103	WATER, WASTEWATER AND REUSE	IMPACT FEES - RESIDENTIAL - REUSE	\$3,852,169		\$1,625,000		\$1,756,350		\$(2,095,819)		-54%		Raftelis Projections @ 6% increase	
403-324-2201	WATER, WASTEWATER AND REUSE	IMPACT FEES - COMMERCIAL - WATER	\$64,100		\$1,438,603		\$-		\$(64,100)		-100%			
403-324-2202	WATER, WASTEWATER AND REUSE	IMPACT FEES - COMMERCIAL - SEWER	\$43,204		\$2,233,789		\$-		\$(43,204)		-100%			
403-324-2203	WATER, WASTEWATER AND REUSE	IMPACT FEES - COMMERCIAL - REUSE	\$58,311		\$244,138		\$-		\$(58,311)		-100%			
403-324-2301	WATER, WASTEWATER AND REUSE	IMPACT FEES COMMERCIAL Office Blgs-Sewer	\$17,473		\$27,961		\$-		\$(17,473)		-100%			
403-324-2401	WATER, WASTEWATER AND REUSE	IMPACT FEES COMMERCIAL Office Blgs-Reuse	\$406,272		\$227,957		\$-		\$(406,272)		-100%			
403-361-1000	WATER, WASTEWATER AND REUSE	INTEREST/DIVIDEND ON INVESTMENTS	\$2,144,968		\$2,657,621		\$2,737,350		\$592,382		28%		3%	
403-389-0009	WATER, WASTEWATER AND REUSE	CARRY-OVER APPROPRATIONS(BUDGET)	\$8,754,606		\$-		\$-		\$(8,754,606)		-100%			
Total 403			\$31,122,616		\$13,484,575		\$10,665,450		\$(20,457,166)		-66%			
610-311-1000	COMMUNITY DEVELOPMENT AGENCY	CURRENT AD VALOREM TAXES	\$648,153		\$702,795		\$730,907		\$82,754		13%		4%	
610-311-1001	COMMUNITY DEVELOPMENT AGENCY	AD VALOREM TAX INCREASE FOR CRA	\$682,266		\$739,784		\$769,375		\$87,109		13%		4%	
610-361-1000	COMMUNITY DEVELOPMENT AGENCY	INTEREST/DIVIDEND ON INVESTMENTS	\$243,851		\$211,051		\$217,383		\$(26,468)		-11%		3%	
610-389-0009	COMMUNITY DEVELOPMENT AGENCY	CARRY-OVER APPROPRATIONS(BUDGET)	\$4,753,853		\$-		\$6,127,366		\$1,373,513		29%			
Total 610			\$6,328,123		\$1,653,630		\$7,845,031		\$1,516,908		24%			
Grand Total			\$235,710,714		\$186,488,430		\$203,911,470		\$(31,799,244)		-13%			

City of Apopka
FY2027 Proposed Budget as of August 21, 2026

Account String	Funds	Division	Division Name	Account Name	FY25 Actuals	FY25 Adopted Budget	FY2026 YTD Actuals	FY2026 Adopted	FY2027 Base	FY2027 Itemizations	FY2027 Adjustments	FY2027 Proposed	Description
001-1010-512-1200	001	1010	MAYOR'S OFFICE	REGULAR SALARIES AND WAGES	300,030	338,562	268,416	235,821	229,268		0	229,268	
001-1010-512-1210	001	1010	MAYOR'S OFFICE	LONGEVITY PAY	0	453	0	815	30		0	30	
001-1010-512-1225	001	1010	MAYOR'S OFFICE	PROFICIENCY PAY	0	0	0	0	0		0	0	
001-1010-512-1300	001	1010	MAYOR'S OFFICE	OTHER SALARIES AND WAGES	0	6,900	0	73,395	0		0	0	
001-1010-512-1400	001	1010	MAYOR'S OFFICE	OVERTIME PAY	0	0	0	0	0		0	0	
001-1010-512-1600	001	1010	MAYOR'S OFFICE	OTHER REIMBURSED ALLOWANCES	12,046	12,000	7,061	12,000	9,600		0	9,600	
001-1010-512-2100	001	1010	MAYOR'S OFFICE	FICA TAXES - CITY MATCHING	22,999	23,700	19,796	24,635	18,276		0	18,276	
001-1010-512-2200	001	1010	MAYOR'S OFFICE	CITY RETIREMENT CONTRIBUTION	33,514	39,286	31,401	37,701	42,404		0	42,404	
001-1010-512-2300	001	1010	MAYOR'S OFFICE	LIFE AND HEALTH INSURANCE	31,398	39,105	20,069	33,861	32,246		0	32,246	
001-1010-512-2400	001	1010	MAYOR'S OFFICE	WORKERS' COMPENSATION	224	261	365	368	152		0	152	
001-1010-512-3100	001	1010	MAYOR'S OFFICE	PROFESSIONAL SERVICES	15,475	18,000	0	18,000	18,000		-18,000	0	
001-1010-512-3400	001	1010	MAYOR'S OFFICE	OTHER CONTRACTUAL SERVICES	35,000	35,000	0	35,000	35,000		-35,000	0	
001-1010-512-4000	001	1010	MAYOR'S OFFICE	TRAVEL & PER DIEM	2,070	11,000	549	3,250	3,250		1,750	5,000	Travel for Seminars and Conferences
001-1010-512-4200	001	1010	MAYOR'S OFFICE	FREIGHT & POSTAGE SERVICES	202	1,000	140	1,000	1,000		-900	100	Shipping & Postage
001-1010-512-4400	001	1010	MAYOR'S OFFICE	RENTALS & LEASES	0	1,800	0	1,800	1,800		-1,800	0	Move to IT budget
001-1010-512-4600	001	1010	MAYOR'S OFFICE	REPAIRS AND MAINTENANCE SERVICES	987	1,000	0	1,000	1,000		-1,000	0	
001-1010-512-4700	001	1010	MAYOR'S OFFICE	PRINTING SERVICES	2,375	4,500	2,498	4,500	4,500		-2,500	2,000	General Printing
001-1010-512-4700	001	1010	MAYOR'S OFFICE	PRINTING SERVICES						-4,500			General Printing
001-1010-512-4700	001	1010	MAYOR'S OFFICE	PRINTING SERVICES						1,000			(01) State of the City booklets
001-1010-512-4700	001	1010	MAYOR'S OFFICE	PRINTING SERVICES						1,000			(02) Other printing costs
001-1010-512-5100	001	1010	MAYOR'S OFFICE	OFFICE SUPPLIES	2,345	5,800	0	5,800	5,800		-3,300	2,500	General Office Supplies
001-1010-512-5200	001	1010	MAYOR'S OFFICE	OPERATING SUPPLIES	21,079	44,500	20,981	51,700	51,700		-37,200	14,500	
001-1010-512-5200	001	1010	MAYOR'S OFFICE	OPERATING SUPPLIES						-51,700			
										8,000			(01) Luncheons - Table Sponsorship Fees for Various Luncheons (Mayor's Prayer Breakfast, Chamber Gala, Love Banquet, etc.)
001-1010-512-5200	001	1010	MAYOR'S OFFICE	OPERATING SUPPLIES						3,500			(02) Tri-County League of Cities Luncheon - Catering Fees for City- Hosted Luncheon
001-1010-512-5200	001	1010	MAYOR'S OFFICE	OPERATING SUPPLIES						2,000			(03) City Awards and Plaques - recognition of dignitaries and citizens
001-1010-512-5200	001	1010	MAYOR'S OFFICE	OPERATING SUPPLIES						1,000			(04) Flowers - recognition of dignitaries and citizens
001-1010-512-5400	001	1010	MAYOR'S OFFICE	BOOKS, PUBS, SUBS & MEMBERSHIP	49,952	63,100	52,081	56,300	56,300		-40,500	15,800	
001-1010-512-5400	001	1010	MAYOR'S OFFICE	BOOKS, PUBS, SUBS & MEMBERSHIP						-56,300			
001-1010-512-5400	001	1010	MAYOR'S OFFICE	BOOKS, PUBS, SUBS & MEMBERSHIP						11,000			(03) Florida League of Cities - Annual Membership
001-1010-512-5400	001	1010	MAYOR'S OFFICE	BOOKS, PUBS, SUBS & MEMBERSHIP						1,200			(04) Tri-County League of Cities - Annual Membership
001-1010-512-5400	001	1010	MAYOR'S OFFICE	BOOKS, PUBS, SUBS & MEMBERSHIP						2,000			(05) Florida League of Mayors - Annual Membership
001-1010-512-5400	001	1010	MAYOR'S OFFICE	BOOKS, PUBS, SUBS & MEMBERSHIP						600			(06) Visit Florida - Annual Membership
001-1010-512-5400	001	1010	MAYOR'S OFFICE	BOOKS, PUBS, SUBS & MEMBERSHIP						1,000			(07) Newspapers & Magazines - periodical dues
001-1010-512-5500	001	1010	MAYOR'S OFFICE	TRAINING	3,535	7,000	1,150	2,250	2,250		250	2,500	Ethics Training, Conference Registrations, Professional Development, etc.
001-1015-514-1200	001	1015	LEGAL SERVICES	REGULAR SALARIES AND WAGES	86,446	239,748	70,299	289,900	314,896		0	314,896	
001-1015-514-1210	001	1015	LEGAL SERVICES	LONGEVITY PAY	0	410	0	48	410		0	410	
001-1015-514-1225	001	1015	LEGAL SERVICES	PROFICIENCY PAY	0	0	0	0	0		0	0	
001-1015-514-1300	001	1015	LEGAL SERVICES	OTHER SALARIES AND WAGES	0	0	0	0	0		0	0	
001-1015-514-1400	001	1015	LEGAL SERVICES	OVERTIME PAY	0	0	0	0	0		0	0	
001-1015-514-1600	001	1015	LEGAL SERVICES	OTHER REIMBURSED ALLOWANCES	0	2,400	0	0	0		0	0	
001-1015-514-2100	001	1015	LEGAL SERVICES	FICA TAXES - CITY MATCHING	5,974	14,493	4,824	20,709	21,731		0	21,731	
001-1015-514-2200	001	1015	LEGAL SERVICES	CITY RETIREMENT CONTRIBUTION	11,984	33,861	11,922	44,043	55,967		0	55,967	
001-1015-514-2300	001	1015	LEGAL SERVICES	LIFE AND HEALTH INSURANCE	17,421	37,819	15,630	47,754	49,623		0	49,623	
001-1015-514-2400	001	1015	LEGAL SERVICES	WORKERS' COMPENSATION	70	75	104	105	130		0	130	
001-1015-514-3100	001	1015	LEGAL SERVICES	PROFESSIONAL SERVICES	617,832	631,018	532,844	718,550	718,550		-16,490	702,060	
001-1015-514-3100	001	1015	LEGAL SERVICES	PROFESSIONAL SERVICES						-718,550			
001-1015-514-3100	001	1015	LEGAL SERVICES	PROFESSIONAL SERVICES						6,500			(01) Post-Exposure Services
001-1015-514-3100	001	1015	LEGAL SERVICES	PROFESSIONAL SERVICES						65,000			(02) Insurance Agent/Broker Consulting and Service Fees
001-1015-514-3100	001	1015	LEGAL SERVICES	PROFESSIONAL SERVICES						1,250			(03) Necessary Services-Urgent/Walk-In Clinic (When City clinic is unavailable)
001-1015-514-3100	001	1015	LEGAL SERVICES	PROFESSIONAL SERVICES						111,610			(04) PD Advisor
001-1015-514-3100	001	1015	LEGAL SERVICES	PROFESSIONAL SERVICES						7,600			(05) Code Enforcement Hearing Officer
001-1015-514-3100	001	1015	LEGAL SERVICES	PROFESSIONAL SERVICES						25,000			(06) Labor Attorney
001-1015-514-3100	001	1015	LEGAL SERVICES	PROFESSIONAL SERVICES						4,350			(07) Random Drug Testing (CDL Holders and Public Safety)

City of Apopka
FY2027 Proposed Budget as of August 21, 2026

Account String	Funds	Division	Division Name	Account Name	FY25 Actuals	FY25 Adopted Budget	FY2026 YTD Actuals	FY2026 Adopted	FY2027 Base	FY2027 Itemizations	FY2027 Adjustments	FY2027 Proposed	Description
001-1015-514-3100	001	1015	LEGAL SERVICES	PROFESSIONAL SERVICES						2,250			(08) DOT/SAP Return to Duty Process
001-1015-514-3100	001	1015	LEGAL SERVICES	PROFESSIONAL SERVICES						475,000			(09) City Attorney
001-1015-514-3100	001	1015	LEGAL SERVICES	PROFESSIONAL SERVICES						3,500			(10) After-Hour Post Accident Drug and Alcohol Testing
001-1015-514-3400	001	1015	LEGAL SERVICES	OTHER CONTRACTUAL SERVICES	10,174	29,000	8,019	12,000	12,000		1,500	13,500	
001-1015-514-3400	001	1015	LEGAL SERVICES	OTHER CONTRACTUAL SERVICES						-12,000			
001-1015-514-3400	001	1015	LEGAL SERVICES	OTHER CONTRACTUAL SERVICES						13,500			(01) Supervision MVR Monitoring
001-1015-514-4000	001	1015	LEGAL SERVICES	TRAVEL & PER DIEM	0	1,600	0	1,600	1,600		-800	800	
001-1015-514-4000	001	1015	LEGAL SERVICES	TRAVEL & PER DIEM						-1,600			
001-1015-514-4000	001	1015	LEGAL SERVICES	TRAVEL & PER DIEM						750			(01) Florida League of Cities Meetings
001-1015-514-4000	001	1015	LEGAL SERVICES	TRAVEL & PER DIEM						50			(02) Risk Meetings
001-1015-514-4200	001	1015	LEGAL SERVICES	FREIGHT & POSTAGE SERVICES	2	350	0	350	350		-300	50	
001-1015-514-4200	001	1015	LEGAL SERVICES	FREIGHT & POSTAGE SERVICES						-350			
001-1015-514-4200	001	1015	LEGAL SERVICES	FREIGHT & POSTAGE SERVICES						50			(01) Misc Mailings
001-1015-514-4400	001	1015	LEGAL SERVICES	RENTALS & LEASES	0	2,000	0	2,000	2,000		0	2,000	
001-1015-514-4500	001	1015	LEGAL SERVICES	LIABILITY & CASUALTY INSURANCE	2,006,214	2,215,750	1,823,774	2,167,324	2,167,324		121,076	2,288,400	
001-1015-514-4500	001	1015	LEGAL SERVICES	LIABILITY & CASUALTY INSURANCE						-2,167,324			
001-1015-514-4500	001	1015	LEGAL SERVICES	LIABILITY & CASUALTY INSURANCE						765,000			(01) Property Insurance
001-1015-514-4500	001	1015	LEGAL SERVICES	LIABILITY & CASUALTY INSURANCE						539,000			(02) General Liability Insurance
001-1015-514-4500	001	1015	LEGAL SERVICES	LIABILITY & CASUALTY INSURANCE						15,100			(03) Occupational Accident (ADD&D)
001-1015-514-4500	001	1015	LEGAL SERVICES	LIABILITY & CASUALTY INSURANCE						12,800			(04) Environmental Liability/Pollution
001-1015-514-4500	001	1015	LEGAL SERVICES	LIABILITY & CASUALTY INSURANCE						9,500			(05) Fiduciary Liability
001-1015-514-4500	001	1015	LEGAL SERVICES	LIABILITY & CASUALTY INSURANCE						5,600			(06) Storage Tank Liability
001-1015-514-4500	001	1015	LEGAL SERVICES	LIABILITY & CASUALTY INSURANCE						31,500			(07) Firefighter Cancer Policy
001-1015-514-4500	001	1015	LEGAL SERVICES	LIABILITY & CASUALTY INSURANCE						12,100			(08) Drone Insurance
001-1015-514-4500	001	1015	LEGAL SERVICES	LIABILITY & CASUALTY INSURANCE						7,300			(09) CRA General Libility
001-1015-514-4500	001	1015	LEGAL SERVICES	LIABILITY & CASUALTY INSURANCE						400,000			(10) Deductibles - All Policies (P&C and WC)
001-1015-514-4500	001	1015	LEGAL SERVICES	LIABILITY & CASUALTY INSURANCE						16,700			(11) Cyber Liability
001-1015-514-4500	001	1015	LEGAL SERVICES	LIABILITY & CASUALTY INSURANCE						220,300			(12) Auto Liability
001-1015-514-4500	001	1015	LEGAL SERVICES	LIABILITY & CASUALTY INSURANCE						244,150			(13) Auto Physical Damage
001-1015-514-4500	001	1015	LEGAL SERVICES	LIABILITY & CASUALTY INSURANCE						1,850			(14) Fire Explorer Insurance Program
001-1015-514-4500	001	1015	LEGAL SERVICES	LIABILITY & CASUALTY INSURANCE						7,500			(15) Misc Brokered Policies (Builders Risk, Special Event, Etc.)
001-1015-514-4600	001	1015	LEGAL SERVICES	REPAIRS AND MAINTENANCE SERVICES	617	800	0	800	800		-800	0	
001-1015-514-4700	001	1015	LEGAL SERVICES	PRINTING SERVICES	0	180	81	180	180		-180	0	
001-1015-514-4900	001	1015	LEGAL SERVICES	OTHER CURRENT CHARGES	100	25,100	125	25,125	25,125		-24,925	200	
001-1015-514-4900	001	1015	LEGAL SERVICES	OTHER CURRENT CHARGES						-25,125			
001-1015-514-4900	001	1015	LEGAL SERVICES	OTHER CURRENT CHARGES						200			(02) Drug and Alcohol Clearinghouse (DOT)
001-1015-514-5100	001	1015	LEGAL SERVICES	OFFICE SUPPLIES	498	1,500	351	1,500	1,500		-500	1,000	
001-1015-514-5100	001	1015	LEGAL SERVICES	OFFICE SUPPLIES						-1,500			
001-1015-514-5100	001	1015	LEGAL SERVICES	OFFICE SUPPLIES						1,000			(01) Pens, Paper, Toner, File Folders, Notepads, Binders, Etc.
001-1015-514-5200	001	1015	LEGAL SERVICES	OPERATING SUPPLIES	64	1,200	0	1,600	1,600		-1,000	600	
001-1015-514-5200	001	1015	LEGAL SERVICES	OPERATING SUPPLIES						-1,600			
001-1015-514-5200	001	1015	LEGAL SERVICES	OPERATING SUPPLIES						600			(04) Miscellaneous Office Equipment
001-1015-514-5400	001	1015	LEGAL SERVICES	BOOKS, PUBS, SUBS & MEMBERSHIP	425	10,878	425	11,615	11,615		-11,165	450	
001-1015-514-5400	001	1015	LEGAL SERVICES	BOOKS, PUBS, SUBS & MEMBERSHIP						-11,615			
001-1015-514-5400	001	1015	LEGAL SERVICES	BOOKS, PUBS, SUBS & MEMBERSHIP						450			(01) PRIMA Membership
001-1015-514-5500	001	1015	LEGAL SERVICES	TRAINING	0	1,745	195	1,745	1,745		-1,045	700	
001-1015-514-5500	001	1015	LEGAL SERVICES	TRAINING						-1,745			
001-1015-514-5500	001	1015	LEGAL SERVICES	TRAINING						200			(02) Substance Abuse Supervisor Training (FMCSA)
001-1015-514-5500	001	1015	LEGAL SERVICES	TRAINING						500			(03) Risk Management Training
001-1015-514-6400	001	1015	LEGAL SERVICES	EQUIPMENT & MACHINERY	0	0	0	0	0		0	0	
001-1015-514-6400	001	1015	LEGAL SERVICES	EQUIPMENT & MACHINERY						0			
001-1015-514-6400	001	1015	LEGAL SERVICES	EQUIPMENT & MACHINERY						0			
001-1020-512-1200	001	1020	ADMINISTRATIVE SERVICES	REGULAR SALARIES AND WAGES	273,560	279,408	74,320	305,816	331,774		0	331,774	
001-1020-512-1210	001	1020	ADMINISTRATIVE SERVICES	LONGEVITY PAY	0	520	0	810	415		0	415	
001-1020-512-1225	001	1020	ADMINISTRATIVE SERVICES	PROFICIENCY PAY	0	0	0	0	0		0	0	
001-1020-512-1300	001	1020	ADMINISTRATIVE SERVICES	OTHER SALARIES AND WAGES	0	0	0	35,000	35,823		0	35,823	
001-1020-512-1400	001	1020	ADMINISTRATIVE SERVICES	OVERTIME PAY	0	0	0	0	0		0	0	

City of Apopka
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Account String	Funds	Division	Division Name	Account Name	FY25 Actuals	FY25 Adopted Budget	FY2026 YTD Actuals	FY2026 Adopted	FY2027 Base	FY2027 Itemizations	FY2027 Adjustments	FY2027 Proposed	Description
001-1020-512-1600	001	1020	ADMINISTRATIVE SERVICES	OTHER REIMBURSED ALLOWANCES	0	12,000	0	9,600	9,600		0	9,600	
001-1020-512-2100	001	1020	ADMINISTRATIVE SERVICES	FICA TAXES - CITY MATCHING	20,090	16,778	5,556	23,540	24,572		0	24,572	
001-1020-512-2200	001	1020	ADMINISTRATIVE SERVICES	CITY RETIREMENT CONTRIBUTION	28,110	36,047	12,470	48,033	60,667		0	60,667	
001-1020-512-2300	001	1020	ADMINISTRATIVE SERVICES	LIFE AND HEALTH INSURANCE	22,477	26,085	12,400	43,859	45,457		0	45,457	
001-1020-512-2400	001	1020	ADMINISTRATIVE SERVICES	WORKERS' COMPENSATION	104	112	156	158	195		0	195	
001-1020-512-3400	001	1020	ADMINISTRATIVE SERVICES	OTHER CONTRACTUAL SERVICES	112,944	100,000	67,438	100,000	100,000		-100,000	0	
001-1020-512-4000	001	1020	ADMINISTRATIVE SERVICES	TRAVEL & PER DIEM	786	5,300	849	14,000	14,000		-13,000	1,000	Seminars and Conferences
001-1020-512-4000	001	1020	ADMINISTRATIVE SERVICES	TRAVEL & PER DIEM						-14,000			Seminars and Conferences
001-1020-512-4000	001	1020	ADMINISTRATIVE SERVICES	TRAVEL & PER DIEM						1,000			Seminars and Conferences
001-1020-512-4200	001	1020	ADMINISTRATIVE SERVICES	FREIGHT & POSTAGE SERVICES	53	250	89	250	250		-150	100	Shipping & Postage
001-1020-512-4200	001	1020	ADMINISTRATIVE SERVICES	FREIGHT & POSTAGE SERVICES						-250			Shipping & Postage
001-1020-512-4200	001	1020	ADMINISTRATIVE SERVICES	FREIGHT & POSTAGE SERVICES						100			
001-1020-512-4400	001	1020	ADMINISTRATIVE SERVICES	RENTALS & LEASES	2,323	5,700	1,742	5,700	5,700		-3,200	2,500	Postage Machine Lease
001-1020-512-4650	001	1020	ADMINISTRATIVE SERVICES	VEHICLE MAINTENANCE	1,011	1,200	311	1,200	1,200		-200	1,000	
001-1020-512-4650	001	1020	ADMINISTRATIVE SERVICES	VEHICLE MAINTENANCE						-1,200			
001-1020-512-4650	001	1020	ADMINISTRATIVE SERVICES	VEHICLE MAINTENANCE						1,000			Preventative maintenance for two (2) City Hall Pool Vehicles
001-1020-512-5100	001	1020	ADMINISTRATIVE SERVICES	OFFICE SUPPLIES	71	2,500	249	2,500	2,500		-2,000	500	General Office Supplies
001-1020-512-5100	001	1020	ADMINISTRATIVE SERVICES	OFFICE SUPPLIES						-2,500			General Office Supplies
001-1020-512-5100	001	1020	ADMINISTRATIVE SERVICES	OFFICE SUPPLIES						500			
001-1020-512-5200	001	1020	ADMINISTRATIVE SERVICES	OPERATING SUPPLIES	847	2,700	555	2,700	2,700		-1,700	1,000	General Operating Supplies
001-1020-512-5250	001	1020	ADMINISTRATIVE SERVICES	FUEL AND GASOLINE	247	1,000	266	205	205		45	250	Fuel for two (2) City Hall Pool Vehicles
001-1020-512-5400	001	1020	ADMINISTRATIVE SERVICES	BOOKS, PUBS, SUBS & MEMBERSHIP	183	2,400	0	2,400	2,400		100	2,500	
001-1020-512-5500	001	1020	ADMINISTRATIVE SERVICES	TRAINING	1,060	0	3,734	5,992	5,992		-4,492	1,500	
001-1020-512-5500	001	1020	ADMINISTRATIVE SERVICES	TRAINING						-5,992			
001-1020-512-5500	001	1020	ADMINISTRATIVE SERVICES	TRAINING						1,500			Ethics Training, Conference Registrations, Professional Development, etc.
001-1022-519-1200	001	1022	FACILITIES MAINTENANCE	REGULAR SALARIES AND WAGES	369,737	389,281	338,777	405,693	425,513		0	425,513	
001-1022-519-1210	001	1022	FACILITIES MAINTENANCE	LONGEVITY PAY	0	684	0	598	1,079		0	1,079	
001-1022-519-1225	001	1022	FACILITIES MAINTENANCE	PROFICIENCY PAY	0	0	0	0	0		0	0	
001-1022-519-1300	001	1022	FACILITIES MAINTENANCE	OTHER SALARIES AND WAGES	0	0	0	0	0		0	0	
001-1022-519-1400	001	1022	FACILITIES MAINTENANCE	OVERTIME PAY	26,941	9,375	17,678	30,247	23,457		0	23,457	
001-1022-519-1500	001	1022	FACILITIES MAINTENANCE	INCENTIVE PAY	0	0	0	0	0		0	0	
001-1022-519-1600	001	1022	FACILITIES MAINTENANCE	OTHER REIMBURSED ALLOWANCES	0	0	0	0	0		0	0	
001-1022-519-2100	001	1022	FACILITIES MAINTENANCE	FICA TAXES - CITY MATCHING	29,463	30,549	26,078	33,395	34,429		0	34,429	
001-1022-519-2200	001	1022	FACILITIES MAINTENANCE	CITY RETIREMENT CONTRIBUTION	54,292	56,669	60,014	66,310	79,884		0	79,884	
001-1022-519-2300	001	1022	FACILITIES MAINTENANCE	LIFE AND HEALTH INSURANCE	74,113	83,530	75,369	93,341	84,730		0	84,730	
001-1022-519-2400	001	1022	FACILITIES MAINTENANCE	WORKERS' COMPENSATION	1,268	1,608	1,873	1,888	2,332		0	2,332	
001-1022-519-3100	001	1022	FACILITIES MAINTENANCE	PROFESSIONAL SERVICES	0	100,000	0	50,000	50,000		-50,000	0	
001-1022-519-3400	001	1022	FACILITIES MAINTENANCE	OTHER CONTRACTUAL SERVICES	339,823	602,554	396,104	639,500	639,500		-104,500	535,000	
001-1022-519-3400	001	1022	FACILITIES MAINTENANCE	OTHER CONTRACTUAL SERVICES						-639,500			
001-1022-519-3400	001	1022	FACILITIES MAINTENANCE	OTHER CONTRACTUAL SERVICES						0			
001-1022-519-3400	001	1022	FACILITIES MAINTENANCE	OTHER CONTRACTUAL SERVICES						10,000			(02) City-wide floor cleaning and maintenance services
001-1022-519-3400	001	1022	FACILITIES MAINTENANCE	OTHER CONTRACTUAL SERVICES						300,000			(03) City-wide janitorial services
001-1022-519-3400	001	1022	FACILITIES MAINTENANCE	OTHER CONTRACTUAL SERVICES						40,000			(04) City-wide fire protection services & monitoring (fire alarms, fire extinguishers, hood systems, inspections, testing)
001-1022-519-3400	001	1022	FACILITIES MAINTENANCE	OTHER CONTRACTUAL SERVICES									
001-1022-519-3400	001	1022	FACILITIES MAINTENANCE	OTHER CONTRACTUAL SERVICES						40,000			(05) City-wide security alarm services & monitoring
001-1022-519-3400	001	1022	FACILITIES MAINTENANCE	OTHER CONTRACTUAL SERVICES						50,000			(06) City-wide pest/rodent/termite control
001-1022-519-3400	001	1022	FACILITIES MAINTENANCE	OTHER CONTRACTUAL SERVICES						30,000			(07) City-wide emergency generator services
001-1022-519-3400	001	1022	FACILITIES MAINTENANCE	OTHER CONTRACTUAL SERVICES						10,000			(08) Elevator Service - City Hall
001-1022-519-3400	001	1022	FACILITIES MAINTENANCE	OTHER CONTRACTUAL SERVICES						10,000			(09) City Hall Chiller/Air-Handler/Boiler Inspections & maintenance services
001-1022-519-3400	001	1022	FACILITIES MAINTENANCE	OTHER CONTRACTUAL SERVICES						10,000			(10) Facility building/sidewalk pressure washing services
001-1022-519-3400	001	1022	FACILITIES MAINTENANCE	OTHER CONTRACTUAL SERVICES						10,000			(11) HVAC maintenance services
001-1022-519-3400	001	1022	FACILITIES MAINTENANCE	OTHER CONTRACTUAL SERVICES						10,000			(12) Ice machine inspections/maintenance services
001-1022-519-3400	001	1022	FACILITIES MAINTENANCE	OTHER CONTRACTUAL SERVICES						15,000			(13) Grease trap pumping
001-1022-519-3400	001	1022	FACILITIES MAINTENANCE	OTHER CONTRACTUAL SERVICES						0			(14) Cleaning Offices - Fleet
001-1022-519-4000	001	1022	FACILITIES MAINTENANCE	TRAVEL & PER DIEM	0	500	0	0	0		0	0	
001-1022-519-4300	001	1022	FACILITIES MAINTENANCE	UTILITY SERVICES	148,759	250,000	93,368	200,000	200,000		0	200,000	

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Account String	Funds	Division	Division Name	Account Name	FY25 Actuals	FY25 Adopted Budget	FY2026 YTD Actuals	FY2026 Adopted	FY2027 Base	FY2027 Itemizations	FY2027 Adjustments	FY2027 Proposed	Description
001-1022-519-4300	001	1022	FACILITIES MAINTENANCE	UTILITY SERVICES						-200,000			
001-1022-519-4300	001	1022	FACILITIES MAINTENANCE	UTILITY SERVICES						150,000			(01) Power/Gas
001-1022-519-4300	001	1022	FACILITIES MAINTENANCE	UTILITY SERVICES						50,000			(02) Water/Sewer
001-1022-519-4400	001	1022	FACILITIES MAINTENANCE	RENTALS & LEASES	1,301	16,499	1,180	6,300	6,300		-1,300	5,000	
001-1022-519-4400	001	1022	FACILITIES MAINTENANCE	RENTALS & LEASES						-6,300			
001-1022-519-4400	001	1022	FACILITIES MAINTENANCE	RENTALS & LEASES						5,000			(01) General rental equipment
001-1022-519-4400	001	1022	FACILITIES MAINTENANCE	RENTALS & LEASES						0			
001-1022-519-4600	001	1022	FACILITIES MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES	749,089	785,000	348,159	936,800	936,800		-308,800	628,000	
001-1022-519-4600	001	1022	FACILITIES MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						-936,800			
001-1022-519-4600	001	1022	FACILITIES MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						30,000			(01) City-wide Fire Protection System Repairs & Maintenance
001-1022-519-4600	001	1022	FACILITIES MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES									
001-1022-519-4600	001	1022	FACILITIES MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						25,000			(02) City-wide Security Alarm System Repairs & Maintenance
001-1022-519-4600	001	1022	FACILITIES MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES									
001-1022-519-4600	001	1022	FACILITIES MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						25,000			(03) City-wide Emergency Generator Repairs & Maintenance
001-1022-519-4600	001	1022	FACILITIES MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES									
001-1022-519-4600	001	1022	FACILITIES MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						315,000			(04) City-wide general facility repairs (plumbing, electrical, HVAC, appliances, etc.)
001-1022-519-4600	001	1022	FACILITIES MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						50,000			(05) City-wide roofing repairs & maintenance
001-1022-519-4600	001	1022	FACILITIES MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES									
001-1022-519-4600	001	1022	FACILITIES MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						20,000			(06) City-wide fencing/gate repairs & maintenance
001-1022-519-4600	001	1022	FACILITIES MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						10,000			(07) City-wide ice machine repairs & maintenance
001-1022-519-4600	001	1022	FACILITIES MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						20,000			(08) City-wide HVAC repairs and maintenance
001-1022-519-4600	001	1022	FACILITIES MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						8,000			(9) Elevator Repairs
001-1022-519-4600	001	1022	FACILITIES MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						20,000			(10) City-wide Door Lock Replacement and Rekeying
001-1022-519-4600	001	1022	FACILITIES MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						20,000			(11) Concrete/sidewalk repairs
001-1022-519-4600	001	1022	FACILITIES MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						10,000			(12) Facilities Maintenance Office Security Cameras
001-1022-519-4600	001	1022	FACILITIES MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						25,000			(13) Finance (Annex) Security Cameras
001-1022-519-4600	001	1022	FACILITIES MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						50,000			(14) Kitland Nelson Park - Update Electrical Panels
001-1022-519-4600	001	1022	FACILITIES MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						0			(15) Wewa Kitchen Ceiling Replacement.
001-1022-519-4650	001	1022	FACILITIES MAINTENANCE	VEHICLE MAINTENANCE	12,053	10,000	3,912	10,000	10,000		-5,000	5,000	Vehicle Maintenance
001-1022-519-4900	001	1022	FACILITIES MAINTENANCE	OTHER CURRENT CHARGES	41,518	50,000	47,748	50,000	50,000		5,000	55,000	Property Tax Charges
001-1022-519-5100	001	1022	FACILITIES MAINTENANCE	OFFICE SUPPLIES	305	3,000	301	2,000	2,000		-1,500	500	
001-1022-519-5100	001	1022	FACILITIES MAINTENANCE	OFFICE SUPPLIES						-2,000			
001-1022-519-5100	001	1022	FACILITIES MAINTENANCE	OFFICE SUPPLIES						250			(01) General Office Supplies (paper, pens, notepads, etc.)
001-1022-519-5100	001	1022	FACILITIES MAINTENANCE	OFFICE SUPPLIES						250			(02) Small Office Equipment (laminators, chairs, keyboards, computer screens, desks, etc.)
001-1022-519-5200	001	1022	FACILITIES MAINTENANCE	OPERATING SUPPLIES	157,302	188,160	131,883	217,020	217,020		-40,715	176,305	
001-1022-519-5200	001	1022	FACILITIES MAINTENANCE	OPERATING SUPPLIES						-217,020			
001-1022-519-5200	001	1022	FACILITIES MAINTENANCE	OPERATING SUPPLIES						60,000			(01) Janitorial Supplies & Paper Products (ADM2, ADM3, ADM4, ADM5, FI/IT, PD1, PS6g, PS6i)
001-1022-519-5200	001	1022	FACILITIES MAINTENANCE	OPERATING SUPPLIES									
001-1022-519-5200	001	1022	FACILITIES MAINTENANCE	OPERATING SUPPLIES						10,000			(02) Miscellaneous hand tools and small equipment (drills/drivers, saws, tablets, etc.)
001-1022-519-5200	001	1022	FACILITIES MAINTENANCE	OPERATING SUPPLIES									
001-1022-519-5200	001	1022	FACILITIES MAINTENANCE	OPERATING SUPPLIES						100,000			(03) General Facilities Maintenance supplies (nuts, bolts, screws, lumber, paint, grease, door hardware, locks, keys/keysets, etc.)
001-1022-519-5200	001	1022	FACILITIES MAINTENANCE	OPERATING SUPPLIES									
001-1022-519-5200	001	1022	FACILITIES MAINTENANCE	OPERATING SUPPLIES						0			(04) City-wide replacement of flags and flag supplies (25 locations).
001-1022-519-5200	001	1022	FACILITIES MAINTENANCE	OPERATING SUPPLIES						4,025			(05) Uniforms (shirts, hats, jackets, etc.) @ \$575/staff (7 staff)
001-1022-519-5200	001	1022	FACILITIES MAINTENANCE	OPERATING SUPPLIES									
001-1022-519-5200	001	1022	FACILITIES MAINTENANCE	OPERATING SUPPLIES						2,280			(06) Safety Gear (boots, vests, helmets, gloves, etc.) @ \$285/staff (8 staff)

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001-1022-519-5200	001	1022	FACILITIES MAINTENANCE	OPERATING SUPPLIES						0			(07) New tablet for staff for workorder system.
001-1022-519-5250	001	1022	FACILITIES MAINTENANCE	FUEL AND GASOLINE	4,638	20,000	3,637	5,504	5,504		0	5,504	
001-1022-519-5250	001	1022	FACILITIES MAINTENANCE	FUEL AND GASOLINE						-5,504			
001-1022-519-5250	001	1022	FACILITIES MAINTENANCE	FUEL AND GASOLINE						5,504			(01) Fuel for vehicles
001-1022-519-5250	001	1022	FACILITIES MAINTENANCE	FUEL AND GASOLINE						0			(02) Fuel for emergency generators
001-1022-519-5400	001	1022	FACILITIES MAINTENANCE	BOOKS, PUBS, SUBS & MEMBERSHIP	2,125	5,000	2,147	2,500	2,500		0	2,500	
001-1022-519-5400	001	1022	FACILITIES MAINTENANCE	BOOKS, PUBS, SUBS & MEMBERSHIP						-2,500			
001-1022-519-5400	001	1022	FACILITIES MAINTENANCE	BOOKS, PUBS, SUBS & MEMBERSHIP						2,500			(01) Associated Builders and Contractors membership
001-1022-519-5500	001	1022	FACILITIES MAINTENANCE	TRAINING	0	5,000	140	5,000	5,000		-2,500	2,500	
001-1022-519-5500	001	1022	FACILITIES MAINTENANCE	TRAINING						-5,000			
001-1022-519-5500	001	1022	FACILITIES MAINTENANCE	TRAINING						2,500			(01) Additional Continuing Education Training Classes
001-1022-519-6200	001	1022	FACILITIES MAINTENANCE	BUILDINGS	705,500	851,000	249,873	1,092,000	1,092,000		-932,000	160,000	
001-1022-519-6200	001	1022	FACILITIES MAINTENANCE	BUILDINGS						-1,092,000			
001-1022-519-6200	001	1022	FACILITIES MAINTENANCE	BUILDINGS						75,000			(01) City Hall 2nd floor renovations
001-1022-519-6200	001	1022	FACILITIES MAINTENANCE	BUILDINGS						85,000			(02) PD roof
001-1022-519-6300	001	1022	FACILITIES MAINTENANCE	IMPROVEMENTS OTHER THAN BLDGS	19,189	80,000	8,665	6,500	6,500		143,500	150,000	
001-1022-519-6300	001	1022	FACILITIES MAINTENANCE	IMPROVEMENTS OTHER THAN BLDGS						-6,500			
001-1022-519-6300	001	1022	FACILITIES MAINTENANCE	IMPROVEMENTS OTHER THAN BLDGS						150,000			(01) Resource Center
001-1022-519-6400	001	1022	FACILITIES MAINTENANCE	EQUIPMENT & MACHINERY	690,724	802,500	607,941	315,000	315,000		245,000	560,000	
001-1022-519-6400	001	1022	FACILITIES MAINTENANCE	EQUIPMENT & MACHINERY						-315,000			
001-1022-519-6400	001	1022	FACILITIES MAINTENANCE	EQUIPMENT & MACHINERY						100,000			(01) HVAC Replacements (as needed)
001-1022-519-6400	001	1022	FACILITIES MAINTENANCE	EQUIPMENT & MACHINERY						210,000			(02) Office Furniture Replacements
001-1022-519-6400	001	1022	FACILITIES MAINTENANCE	EQUIPMENT & MACHINERY						100,000			(03) Additional Citywide security/access system upgrades
001-1022-519-6400	001	1022	FACILITIES MAINTENANCE	EQUIPMENT & MACHINERY						85,000			(04) NEW generator for Apopka Community Center
001-1022-519-6400	001	1022	FACILITIES MAINTENANCE	EQUIPMENT & MACHINERY						50,000			(05) REPLACE City Hall air handlers/VAVs
001-1022-519-6400	001	1022	FACILITIES MAINTENANCE	EQUIPMENT & MACHINERY						15,000			(06) Lift Trailer for Facilities Maintenance equipment
001-1025-513-1200	001	1025	CITY COMMISSIONERS	REGULAR SALARIES AND WAGES	0	0	0	0	0		0	0	
001-1025-513-1210	001	1025	CITY COMMISSIONERS	LONGEVITY PAY	0	0	0	0	0		0	0	
001-1025-513-1225	001	1025	CITY COMMISSIONERS	PROFICIENCY PAY	0	0	0	0	0		0	0	
001-1025-513-1300	001	1025	CITY COMMISSIONERS	OTHER SALARIES AND WAGES	0	0	0	0	73,395		0	73,395	
001-1025-513-1400	001	1025	CITY COMMISSIONERS	OVERTIME PAY	0	0	0	0	0		0	0	
001-1025-513-1600	001	1025	CITY COMMISSIONERS	OTHER REIMBURSED ALLOWANCES	0	0	0	0	0		0	0	
001-1025-513-2100	001	1025	CITY COMMISSIONERS	FICA TAXES - CITY MATCHING	0	0	0	0	5,615		0	5,615	
001-1025-513-2200	001	1025	CITY COMMISSIONERS	CITY RETIREMENT CONTRIBUTION	0	0	0	0	0		0	0	
001-1025-513-2300	001	1025	CITY COMMISSIONERS	LIFE AND HEALTH INSURANCE	0	0	0	0	6,384		0	6,384	
001-1025-513-2400	001	1025	CITY COMMISSIONERS	WORKERS' COMPENSATION	0	0	0	0	303		0	303	
001-1025-513-2500	001	1025	CITY COMMISSIONERS	UNEMPLOYMENT COMPENSATION	0	0	0	0	0		0	0	
001-1025-513-3100	001	1025	CITY COMMISSIONERS	PROFESSIONAL SERVICES	0	0	0	0	0		0	0	
001-1025-513-3101	001	1025	CITY COMMISSIONERS	PROFESSIONAL SERVICES - ERISA	0	0	0	0	0		0	0	
001-1025-513-3400	001	1025	CITY COMMISSIONERS	OTHER CONTRACTUAL SERVICES	0	0	0	0	0		0	0	
001-1025-513-3401	001	1025	CITY COMMISSIONERS	DISTRIBUTED WASTEWATER	0	0	0	0	0		0	0	
001-1025-513-3402	001	1025	CITY COMMISSIONERS	OTHER CONTRACTUAL SERVICES - FALL BBQ	0	0	0	0	0		0	0	
001-1025-513-4000	001	1025	CITY COMMISSIONERS	TRAVEL & PER DIEM	0	0	0	0	0		13,000	13,000	Florida League of Cities
001-1025-513-4100	001	1025	CITY COMMISSIONERS	COMMUNICATIONS SERVICES	0	0	0	0	0		0	0	
001-1025-513-4101	001	1025	CITY COMMISSIONERS	COMMUNICATION SERVICES - OFOF	0	0	0	0	0		0	0	
001-1025-513-4200	001	1025	CITY COMMISSIONERS	FREIGHT & POSTAGE SERVICES	0	0	0	0	0		0	0	
001-1025-513-4201	001	1025	CITY COMMISSIONERS	FREIGHT & POSTAGE SVCS - OFOF	0	0	0	0	0		0	0	
001-1025-513-4300	001	1025	CITY COMMISSIONERS	UTILITY SERVICES	0	0	0	0	0		0	0	
001-1025-513-4301	001	1025	CITY COMMISSIONERS	UTILITY SERVICES - OFOF	0	0	0	0	0		0	0	
001-1025-513-4400	001	1025	CITY COMMISSIONERS	RENTALS & LEASES	0	0	0	0	0		0	0	
001-1025-513-4401	001	1025	CITY COMMISSIONERS	RENTAL AND LEASES - OFOF	0	0	0	0	0		0	0	
001-1025-513-4500	001	1025	CITY COMMISSIONERS	LIABILITY & CASUALTY INSURANCE	0	0	0	0	0		0	0	
001-1025-513-4501	001	1025	CITY COMMISSIONERS	LIABILITY & CASUALTY INS - OFOF	0	0	0	0	0		0	0	
001-1025-513-4600	001	1025	CITY COMMISSIONERS	REPAIRS AND MAINTENANCE SERVICES	0	0	0	0	0		0	0	
001-1025-513-4601	001	1025	CITY COMMISSIONERS	REPAIR & MAINT - BLDGS & EQUIP - OFOF	0	0	0	0	0		0	0	
001-1025-513-4650	001	1025	CITY COMMISSIONERS	VEHICLE MAINTENANCE	0	0	0	0	0		0	0	
001-1025-513-4651	001	1025	CITY COMMISSIONERS	VEHICLE MAINTENANCE - OFOF	0	0	0	0	0		0	0	
001-1025-513-4700	001	1025	CITY COMMISSIONERS	PRINTING SERVICES	0	0	0	0	0		0	0	
001-1025-513-4701	001	1025	CITY COMMISSIONERS	PRINTING SERVICES - OFOF	0	0	0	0	0		0	0	
001-1025-513-4800	001	1025	CITY COMMISSIONERS	PROMOTIONAL ACTIVITIES	0	0	0	0	0		0	0	

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Account String	Funds	Division	Division Name	Account Name	FY25 Actuals	FY25 Adopted Budget	FY2026 YTD Actuals	FY2026 Adopted	FY2027 Base	FY2027 Itemizations	FY2027 Adjustments	FY2027 Proposed	Description
001-1025-513-4801	001	1025	CITY COMMISSIONERS	PROMOTIONAL SERVICES - OFOF	0	0	0	0	0			0	0
001-1025-513-4900	001	1025	CITY COMMISSIONERS	OTHER CURRENT CHARGES	0	0	0	0	0			0	0
001-1025-513-4901	001	1025	CITY COMMISSIONERS	CRA - BUILDING CODE ASSISTANCE - BCAP	0	0	0	0	0			0	0
001-1025-513-5100	001	1025	CITY COMMISSIONERS	OFFICE SUPPLIES	0	0	0	0	0			0	0
001-1025-513-5101	001	1025	CITY COMMISSIONERS	OFFICE SUPPLIES - OFOF	0	0	0	0	0			0	0
001-1025-513-5200	001	1025	CITY COMMISSIONERS	OPERATING SUPPLIES	0	0	0	0	0			0	0
001-1025-513-5201	001	1025	CITY COMMISSIONERS	OPERATING SUPPLIES--SPECIFIC TO ACTIVITY	0	0	0	0	0			0	0
001-1025-513-5202	001	1025	CITY COMMISSIONERS	ROAD REPAIR MATERIAL	0	0	0	0	0			0	0
001-1025-513-5203	001	1025	CITY COMMISSIONERS	SIDEWALK/CURB REPAIRS	0	0	0	0	0			0	0
001-1025-513-5204	001	1025	CITY COMMISSIONERS	STREET/STOP SIGN REPLACEMENT PRG	0	0	0	0	0			0	0
001-1025-513-5250	001	1025	CITY COMMISSIONERS	FUEL AND GASOLINE	0	0	0	0	0			0	0
001-1025-513-5251	001	1025	CITY COMMISSIONERS	FUEL END GASOLINE - AVIATION	0	0	0	0	0			0	0
001-1025-513-5290	001	1025	CITY COMMISSIONERS	EXPENSES- HURRICANE DORIAN	0	0	0	0	0			0	0
001-1025-513-5400	001	1025	CITY COMMISSIONERS	BOOKS, PUBS, SUBS & MEMBERSHIP	0	0	0	0	0			0	0
001-1025-513-5500	001	1025	CITY COMMISSIONERS	TRAINING	0	0	0	0	0		6,000	6,000	Florida League of Cities
001-1025-513-6100	001	1025	CITY COMMISSIONERS	LAND	0	0	0	0	0			0	0
001-1025-513-6200	001	1025	CITY COMMISSIONERS	BUILDINGS	0	0	0	0	0			0	0
001-1025-513-6300	001	1025	CITY COMMISSIONERS	IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			0	0
001-1025-513-6400	001	1025	CITY COMMISSIONERS	EQUIPMENT & MACHINERY	0	0	0	0	0			0	0
001-1025-513-9300	001	1025	CITY COMMISSIONERS	CONTINGENCY	0	0	0	0	0			0	0
001-1030-512-1200	001	1030	CITY CLERK	REGULAR SALARIES AND WAGES	218,207	222,205	195,994	240,744	257,149			0	257,149
001-1030-512-1210	001	1030	CITY CLERK	LONGEVITY PAY	0	522	0	739	808			0	808
001-1030-512-1225	001	1030	CITY CLERK	PROFICIENCY PAY	0	0	0	0	0			0	0
001-1030-512-1300	001	1030	CITY CLERK	OTHER SALARIES AND WAGES	0	0	0	0	0			0	0
001-1030-512-1400	001	1030	CITY CLERK	OVERTIME PAY	1,089	1,200	1,733	1,261	2,341			0	2,341
001-1030-512-1600	001	1030	CITY CLERK	OTHER REIMBURSED ALLOWANCES	0	0	0	0	0			0	0
001-1030-512-2100	001	1030	CITY CLERK	FICA TAXES - CITY MATCHING	15,258	16,667	14,168	18,570	19,913			0	19,913
001-1030-512-2200	001	1030	CITY CLERK	CITY RETIREMENT CONTRIBUTION	30,593	31,260	33,149	36,873	46,203			0	46,203
001-1030-512-2300	001	1030	CITY CLERK	LIFE AND HEALTH INSURANCE	59,497	58,240	46,343	56,669	60,263			0	60,263
001-1030-512-2400	001	1030	CITY CLERK	WORKERS' COMPENSATION	70	75	104	105	130			0	130
001-1030-512-3100	001	1030	CITY CLERK	PROFESSIONAL SERVICES	0	1,000	0	1,000	1,000		800	1,800	Court Reporting Fees & other Special Council Related Fees
001-1030-512-3100	001	1030	CITY CLERK	PROFESSIONAL SERVICES						-1,000			Court Reporting Fees & other Special Council Related Fees
001-1030-512-3100	001	1030	CITY CLERK	PROFESSIONAL SERVICES						1,000			ADA required services at meetings
001-1030-512-3100	001	1030	CITY CLERK	PROFESSIONAL SERVICES						800			Court Reporting Fees & other Special Council Related Fees.
001-1030-512-3400	001	1030	CITY CLERK	OTHER CONTRACTUAL SERVICES	10,958	25,200	32,456	40,000	40,000		-36,500	3,500	Contractual Services including but not limited to: Civic Plus programming, Municipal Codification & Programming.
001-1030-512-3400	001	1030	CITY CLERK	OTHER CONTRACTUAL SERVICES						-40,000			Contractual Services including but not limited to: Civic Plus programming, Municipal Codification & Programming.
001-1030-512-3400	001	1030	CITY CLERK	OTHER CONTRACTUAL SERVICES						0			Civic Plus programming, Municipal Codification & Programming.
001-1030-512-3400	001	1030	CITY CLERK	OTHER CONTRACTUAL SERVICES						3,500			(01) Document Management / Shredding
001-1030-512-4000	001	1030	CITY CLERK	TRAVEL & PER DIEM	1,410	1,500	2,012	2,000	2,000		0	2,000	
001-1030-512-4000	001	1030	CITY CLERK	TRAVEL & PER DIEM						-2,000			
001-1030-512-4000	001	1030	CITY CLERK	TRAVEL & PER DIEM						2,000			Increase funding due to increased costs.
001-1030-512-4200	001	1030	CITY CLERK	FREIGHT & POSTAGE SERVICES	290	500	223	500	500		-100	400	
001-1030-512-4200	001	1030	CITY CLERK	FREIGHT & POSTAGE SERVICES						-500			
001-1030-512-4200	001	1030	CITY CLERK	FREIGHT & POSTAGE SERVICES						400			Shipping and Postage - Fed Ex, UPS packages.
001-1030-512-4400	001	1030	CITY CLERK	RENTALS & LEASES	0	1,500	0	2,000	2,000		-2,000	0	
001-1030-512-4600	001	1030	CITY CLERK	REPAIRS AND MAINTENANCE SERVICES	8,361	2,500	2,340	2,500	2,500		-2,500	0	
001-1030-512-4600	001	1030	CITY CLERK	REPAIRS AND MAINTENANCE SERVICES						-2,500			
001-1030-512-4600	001	1030	CITY CLERK	REPAIRS AND MAINTENANCE SERVICES						0			
001-1030-512-4700	001	1030	CITY CLERK	PRINTING SERVICES	0	15,000	138	7,500	7,500		-6,000	1,500	Municipal Code Printing Services - Off Site Printing.
001-1030-512-4900	001	1030	CITY CLERK	OTHER CURRENT CHARGES	60	4,000	0	4,000	4,000		0	4,000	
001-1030-512-4900	001	1030	CITY CLERK	OTHER CURRENT CHARGES						-4,000			
001-1030-512-4900	001	1030	CITY CLERK	OTHER CURRENT CHARGES						4,000			Recording Fees

City of Apopka
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Account String	Funds	Division	Division Name	Account Name	FY25 Actuals	FY25 Adopted Budget	FY2026 YTD Actuals	FY2026 Adopted	FY2027 Base	FY2027 Itemizations	FY2027 Adjustments	FY2027 Proposed	Description
001-1030-512-4902	001	1030	CITY CLERK	LEGAL ADVERTISING	3,264	5,000	5,189	5,000	5,000		3,000	8,000	
001-1030-512-4902	001	1030	CITY CLERK	LEGAL ADVERTISING						-5,000			
001-1030-512-4902	001	1030	CITY CLERK	LEGAL ADVERTISING						8,000			
001-1030-512-5100	001	1030	CITY CLERK	OFFICE SUPPLIES	1,203	1,500	797	1,500	1,500		-300	1,200	General Office Supplies
001-1030-512-5100	001	1030	CITY CLERK	OFFICE SUPPLIES						-1,500			General Office Supplies
001-1030-512-5100	001	1030	CITY CLERK	OFFICE SUPPLIES						1,200			
001-1030-512-5200	001	1030	CITY CLERK	OPERATING SUPPLIES	824	1,000	278	1,000	1,000		0	1,000	General Operating Supplies
001-1030-512-5200	001	1030	CITY CLERK	OPERATING SUPPLIES						-1,000			General Operating Supplies
001-1030-512-5200	001	1030	CITY CLERK	OPERATING SUPPLIES						1,000			
001-1030-512-5400	001	1030	CITY CLERK	BOOKS, PUBS, SUBS & MEMBERSHIP	695	1,000	732	1,200	1,200		0	1,200	Florida Association of City Clerks (FACC) and International Institute of Municipal Clerks (IIMC) annual memberships (IIMC)
001-1030-512-5500	001	1030	CITY CLERK	TRAINING	1,450	1,400	600	1,600	1,600		400	2,000	Ethics Training, Conference Registrations, Professional Development, etc.
001-1030-512-5500	001	1030	CITY CLERK	TRAINING						-1,600			Ethics Training, Conference Registrations, Professional Development, etc.
001-1030-512-5500	001	1030	CITY CLERK	TRAINING						2,000			
001-1040-512-1200	001	1040	PUBLIC INFORMATION OFFICE	REGULAR SALARIES AND WAGES	0	0	0	0	195,120		0	195,120	Salaries, Wages, and Fringe Benefits
001-1040-512-1210	001	1040	PUBLIC INFORMATION OFFICE	LONGEVITY PAY	0	0	0	0	10		0	10	
001-1040-512-1300	001	1040	PUBLIC INFORMATION OFFICE	OTHER SALARIES AND WAGES	0	0	0	0	0		0	0	
001-1040-512-1400	001	1040	PUBLIC INFORMATION OFFICE	OVERTIME PAY	0	0	0	0	0		0	0	
001-1040-512-1600	001	1040	PUBLIC INFORMATION OFFICE	OTHER REIMBURSED ALLOWANCES	0	0	0	0	480		0	480	
001-1040-512-2100	001	1040	PUBLIC INFORMATION OFFICE	FICA TAXES - CITY MATCHING	0	0	0	0	13,755		0	13,755	
001-1040-512-2200	001	1040	PUBLIC INFORMATION OFFICE	CITY RETIREMENT CONTRIBUTION	0	0	0	0	34,721		0	34,721	
001-1040-512-2300	001	1040	PUBLIC INFORMATION OFFICE	LIFE AND HEALTH INSURANCE	0	0	0	0	30,728		0	30,728	
001-1040-512-2400	001	1040	PUBLIC INFORMATION OFFICE	WORKERS' COMPENSATION	0	0	0	0	65		0	65	
001-1040-512-2500	001	1040	PUBLIC INFORMATION OFFICE	UNEMPLOYMENT COMPENSATION	0	0	0	0	0		0	0	
001-1040-512-3100	001	1040	PUBLIC INFORMATION OFFICE	PROFESSIONAL SERVICES	0	0	0	0	0		75,000	75,000	
001-1040-512-3100	001	1040	PUBLIC INFORMATION OFFICE	PROFESSIONAL SERVICES						50,000			Marketing Plan
001-1040-512-3100	001	1040	PUBLIC INFORMATION OFFICE	PROFESSIONAL SERVICES						25,000			Rebranding Plan
001-1040-512-3400	001	1040	PUBLIC INFORMATION OFFICE	OTHER CONTRACTUAL SERVICES	0	0	0	0	0		0	0	
001-1040-512-3400	001	1040	PUBLIC INFORMATION OFFICE	OTHER CONTRACTUAL SERVICES						0			
001-1040-512-3400	001	1040	PUBLIC INFORMATION OFFICE	OTHER CONTRACTUAL SERVICES						0			
001-1040-512-4000	001	1040	PUBLIC INFORMATION OFFICE	TRAVEL & PER DIEM	0	0	0	0	0		1,000	1,000	
001-1040-512-4000	001	1040	PUBLIC INFORMATION OFFICE	TRAVEL & PER DIEM						1,000			
001-1040-512-4100	001	1040	PUBLIC INFORMATION OFFICE	COMMUNICATIONS SERVICES	0	0	0	0	0		0	0	
001-1040-512-4200	001	1040	PUBLIC INFORMATION OFFICE	FREIGHT & POSTAGE SERVICES	0	0	0	0	0		0	0	
001-1040-512-4300	001	1040	PUBLIC INFORMATION OFFICE	UTILITY SERVICES	0	0	0	0	0		0	0	
001-1040-512-4400	001	1040	PUBLIC INFORMATION OFFICE	RENTALS & LEASES	0	0	0	0	0		0	0	
001-1040-512-4500	001	1040	PUBLIC INFORMATION OFFICE	LIABILITY & CASUALTY INSURANCE	0	0	0	0	0		0	0	
001-1040-512-4600	001	1040	PUBLIC INFORMATION OFFICE	REPAIRS AND MAINTENANCE SERVICES	0	0	0	0	0		0	0	
001-1040-512-4650	001	1040	PUBLIC INFORMATION OFFICE	VEHICLE MAINTENANCE	0	0	0	0	0		500	500	
001-1040-512-4650	001	1040	PUBLIC INFORMATION OFFICE	VEHICLE MAINTENANCE						500			Explorer
001-1040-512-4700	001	1040	PUBLIC INFORMATION OFFICE	PRINTING SERVICES	0	0	0	0	0		74,000	74,000	
001-1040-512-4700	001	1040	PUBLIC INFORMATION OFFICE	PRINTING SERVICES						2,000			(01) Keep Apopka Beautiful - Printed Material
001-1040-512-4700	001	1040	PUBLIC INFORMATION OFFICE	PRINTING SERVICES						72,000			(02) Printing of the City Newsletter
001-1040-512-4800	001	1040	PUBLIC INFORMATION OFFICE	PROMOTIONAL ACTIVITIES	0	0	0	0	0		0	0	
001-1040-512-4900	001	1040	PUBLIC INFORMATION OFFICE	OTHER CURRENT CHARGES	0	0	0	0	0		0	0	
001-1040-512-5100	001	1040	PUBLIC INFORMATION OFFICE	OFFICE SUPPLIES	0	0	0	0	0		2,000	2,000	
001-1040-512-5100	001	1040	PUBLIC INFORMATION OFFICE	OFFICE SUPPLIES						2,000			Office Supplies
001-1040-512-5200	001	1040	PUBLIC INFORMATION OFFICE	OPERATING SUPPLIES	0	0	0	0	0		10,000	10,000	
001-1040-512-5200	001	1040	PUBLIC INFORMATION OFFICE	OPERATING SUPPLIES						5,000			(01) General Operating Supplies
001-1040-512-5200	001	1040	PUBLIC INFORMATION OFFICE	OPERATING SUPPLIES						5,000			(02) Facebook Post Boosting
001-1040-512-5250	001	1040	PUBLIC INFORMATION OFFICE	FUEL AND GASOLINE	0	0	0	0	0		500	500	
001-1040-512-5250	001	1040	PUBLIC INFORMATION OFFICE	FUEL AND GASOLINE						500			
001-1040-512-5290	001	1040	PUBLIC INFORMATION OFFICE	EXPENSES- HURRICANE DORIAN	0	0	0	0	0		0	0	
001-1040-512-5400	001	1040	PUBLIC INFORMATION OFFICE	BOOKS, PUBS, SUBS & MEMBERSHIP	0	0	0	0	0		1,000	1,000	
001-1040-512-5400	001	1040	PUBLIC INFORMATION OFFICE	BOOKS, PUBS, SUBS & MEMBERSHIP						1,000			

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Account String	Funds	Division	Division Name	Account Name	FY25 Actuals	FY25 Adopted Budget	FY2026 YTD Actuals	FY2026 Adopted	FY2027 Base	FY2027 Itemizations	FY2027 Adjustments	FY2027 Proposed	Description
001-1040-512-5401	001	1040	PUBLIC INFORMATION OFFICE	SEWER/WASTEWATER SERVICES	0	0	0	0	0		0	0	
001-1040-512-5500	001	1040	PUBLIC INFORMATION OFFICE	TRAINING	0	0	0	0	0		1,000	1,000	
001-1040-512-5500	001	1040	PUBLIC INFORMATION OFFICE	TRAINING						1,000			
001-1040-512-6100	001	1040	PUBLIC INFORMATION OFFICE	LAND	0	0	0	0	0		0	0	
001-1040-512-6200	001	1040	PUBLIC INFORMATION OFFICE	BUILDINGS	0	0	0	0	0		0	0	
001-1040-512-6300	001	1040	PUBLIC INFORMATION OFFICE	IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0		0	0	
001-1040-512-6400	001	1040	PUBLIC INFORMATION OFFICE	EQUIPMENT & MACHINERY	0	0	0	0	0		0	0	
001-1040-512-6800	001	1040	PUBLIC INFORMATION OFFICE	INTANGIBLE ASSETS	0	0	0	0	0		0	0	
001-1040-512-9800	001	1040	PUBLIC INFORMATION OFFICE	RESERVE FOR CONTINGENCY	0	0	0	0	0		0	0	
001-1120-513-1200	001	1120	FINANCE	REGULAR SALARIES AND WAGES	1,364,748	1,425,951	1,100,921	1,537,724	1,652,877		0	1,652,877	
001-1120-513-1210	001	1120	FINANCE	LONGEVITY PAY	0	1,025	0	1,633	1,218		0	1,218	
001-1120-513-1225	001	1120	FINANCE	PROFICIENCY PAY	0	0	0	0	0		0	0	
001-1120-513-1300	001	1120	FINANCE	OTHER SALARIES AND WAGES	0	0	0	0	0		0	0	
001-1120-513-1400	001	1120	FINANCE	OVERTIME PAY	8,289	10,000	1,943	11,716	2,468		0	2,468	
001-1120-513-1500	001	1120	FINANCE	INCENTIVE PAY	0	0	0	0	0		0	0	
001-1120-513-1600	001	1120	FINANCE	OTHER REIMBURSED ALLOWANCES	0	0	0	0	0		0	0	
001-1120-513-2100	001	1120	FINANCE	FICA TAXES - CITY MATCHING	100,366	104,599	80,500	118,657	126,727		0	126,727	
001-1120-513-2200	001	1120	FINANCE	CITY RETIREMENT CONTRIBUTION	189,972	202,043	184,442	234,832	294,040		0	294,040	
001-1120-513-2300	001	1120	FINANCE	LIFE AND HEALTH INSURANCE	232,785	255,666	214,502	296,675	339,619		0	339,619	
001-1120-513-2400	001	1120	FINANCE	WORKERS' COMPENSATION	313	358	469	503	584		0	584	
001-1120-513-3100	001	1120	FINANCE	PROFESSIONAL SERVICES	259,907	272,000	143,478	172,000	172,000		193,850	365,850	
001-1120-513-3100	001	1120	FINANCE	PROFESSIONAL SERVICES						-172,000			(01) GFOA - Distinguished Budget Presentation Award Application
001-1120-513-3100	001	1120	FINANCE	PROFESSIONAL SERVICES						5,000			Fee for Award
001-1120-513-3100	001	1120	FINANCE	PROFESSIONAL SERVICES						5,000			(02) GFOA - Certificate of Achievement for Excellence in Financial
001-1120-513-3100	001	1120	FINANCE	PROFESSIONAL SERVICES						6,000			Reporting Application Fee for Award
001-1120-513-3100	001	1120	FINANCE	PROFESSIONAL SERVICES						8,500			(03) GASB New Rules
001-1120-513-3100	001	1120	FINANCE	PROFESSIONAL SERVICES						350			(04) Mid Florida Armored - Money Transfer Services (\$642 x 12 + 10%)
001-1120-513-3100	001	1120	FINANCE	PROFESSIONAL SERVICES									(05) Bond Council - Anticipation of Issuing Bond for Public Safety Complex
001-1120-513-3100	001	1120	FINANCE	PROFESSIONAL SERVICES						5,000			(06) Financial Advisor - Hilltop Securities
001-1120-513-3100	001	1120	FINANCE	PROFESSIONAL SERVICES						49,500			(07) Investment Advisor
001-1120-513-3100	001	1120	FINANCE	PROFESSIONAL SERVICES						75,000			(08) Accounting Services
001-1120-513-3100	001	1120	FINANCE	PROFESSIONAL SERVICES						10,500			(09) OPEB Valuation
001-1120-513-3100	001	1120	FINANCE	PROFESSIONAL SERVICES						1,000			(10) Dun & Bradstreet Financial Reporting Services - NEW ITEM FY25
001-1120-513-3100	001	1120	FINANCE	PROFESSIONAL SERVICES						25,000			(11) SRF Professional Consultant Services
001-1120-513-3100	001	1120	FINANCE	PROFESSIONAL SERVICES						25,000			(12) SRF Professional Bond Counsel
001-1120-513-3100	001	1120	FINANCE	PROFESSIONAL SERVICES						75,000			(13) Fire Assessment
001-1120-513-3100	001	1120	FINANCE	PROFESSIONAL SERVICES						75,000			(14) City-Wide Street Light Assessment
001-1120-513-3200	001	1120	FINANCE	AUDIT SERVICES	62,600	65,000	63,100	65,000	65,000		5,600	70,600	
001-1120-513-3200	001	1120	FINANCE	AUDIT SERVICES						-65,000			
001-1120-513-3200	001	1120	FINANCE	AUDIT SERVICES						52,600			(01) Annual Audit and CAFR
001-1120-513-3200	001	1120	FINANCE	AUDIT SERVICES						18,000			(02) Annual Single Audits
001-1120-513-3400	001	1120	FINANCE	OTHER CONTRACTUAL SERVICES	161,766	87,200	39,481	130,000	130,000		38,793	168,793	
001-1120-513-3400	001	1120	FINANCE	OTHER CONTRACTUAL SERVICES						-130,000			
001-1120-513-3400	001	1120	FINANCE	OTHER CONTRACTUAL SERVICES						130,000			(01) Merchant Services Fees (Estimated from \$3,955 per month + 10% total for all departments)
001-1120-513-3400	001	1120	FINANCE	OTHER CONTRACTUAL SERVICES						35,000			(02) Temporary Staff Support
001-1120-513-3400	001	1120	FINANCE	OTHER CONTRACTUAL SERVICES						3,793			(03) OpenGov Account and Finance Export Fees (CD)
001-1120-513-4000	001	1120	FINANCE	TRAVEL & PER DIEM	6,210	11,399	292	11,400	11,400		-1,200	10,200	
001-1120-513-4000	001	1120	FINANCE	TRAVEL & PER DIEM						-11,400			
001-1120-513-4000	001	1120	FINANCE	TRAVEL & PER DIEM						2,000			(01) FGFOA - Annual Conference - Florida Govt. Financial Officers Assoc.

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001-1120-513-4000	001	1120	FINANCE	TRAVEL & PER DIEM						2,300			(02) FAPPO/NIGP - Florida Association of Public Procurement Officials/National Institute of Governmental Procurement - Annual Conference
001-1120-513-4000	001	1120	FINANCE	TRAVEL & PER DIEM						2,400			(03) APA - American Payroll Association - Annual Conference
001-1120-513-4000	001	1120	FINANCE	TRAVEL & PER DIEM						2,300			(04) SOGF - School of Governmental Finance Committee - Conference
001-1120-513-4000	001	1120	FINANCE	TRAVEL & PER DIEM						700			(05) FICPA - Florida Institute of Certified Public Accountants - Accounting Conference
001-1120-513-4000	001	1120	FINANCE	TRAVEL & PER DIEM						500			(06) Conference overages for any conferences/classes that require additional funding.
001-1120-513-4200	001	1120	FINANCE	FREIGHT & POSTAGE SERVICES	3,521	4,500	3,187	4,500	4,500		-500	4,000	
001-1120-513-4200	001	1120	FINANCE	FREIGHT & POSTAGE SERVICES						-4,500			
001-1120-513-4200	001	1120	FINANCE	FREIGHT & POSTAGE SERVICES						4,000			(01) Mail machine postage associated with accounts payable, W-2, 1099 reporting and other mailings.
001-1120-513-4600	001	1120	FINANCE	REPAIRS AND MAINTENANCE SERVICES	2,918	2,000	0	2,000	2,000		-2,000	0	
001-1120-513-4700	001	1120	FINANCE	PRINTING SERVICES	1,010	3,170	3,983	3,170	3,170		2,900	6,070	
001-1120-513-4700	001	1120	FINANCE	PRINTING SERVICES						-3,170			
001-1120-513-4700	001	1120	FINANCE	PRINTING SERVICES						570			(01) ACFR Printing for Administration and Council
001-1120-513-4700	001	1120	FINANCE	PRINTING SERVICES						500			(02) Budget Book Printing for Administration and Council
001-1120-513-4700	001	1120	FINANCE	PRINTING SERVICES						1,500			(03) Accounts Payable and Payroll checks stock
001-1120-513-4700	001	1120	FINANCE	PRINTING SERVICES						700			(04) Grants Printing Forms
001-1120-513-4700	001	1120	FINANCE	PRINTING SERVICES						500			(05) W2 forms and envelopes
001-1120-513-4700	001	1120	FINANCE	PRINTING SERVICES						500			(06) Business Cards
001-1120-513-4700	001	1120	FINANCE	PRINTING SERVICES						1,800			(07) Vendor Notices/Mail Out
001-1120-513-4900	001	1120	FINANCE	OTHER CURRENT CHARGES	5,601	250,000	30,412	250,000	250,000		60,000	310,000	
001-1120-513-4900	001	1120	FINANCE	OTHER CURRENT CHARGES						-250,000			
001-1120-513-4900	001	1120	FINANCE	OTHER CURRENT CHARGES						250,000			(01) Matching funds for grant awards
001-1120-513-4900	001	1120	FINANCE	OTHER CURRENT CHARGES						60,000			(2) Banking Activity Fees
001-1120-513-4902	001	1120	FINANCE	LEGAL ADVERTISING	3,539	6,900	456	6,900	6,900		-3,000	3,900	
001-1120-513-4902	001	1120	FINANCE	LEGAL ADVERTISING						-6,900			
001-1120-513-4902	001	1120	FINANCE	LEGAL ADVERTISING						850			(01) Budget Summary and Tax Increment
001-1120-513-4902	001	1120	FINANCE	LEGAL ADVERTISING						1,050			(02) Grant & Bid Misc Advertising
001-1120-513-4902	001	1120	FINANCE	LEGAL ADVERTISING						2,000			(03) Procurement Bid Advertising
001-1120-513-5100	001	1120	FINANCE	OFFICE SUPPLIES	9,738	8,600	6,584	8,600	8,600		0	8,600	General Office Supplies
001-1120-513-5100	001	1120	FINANCE	OFFICE SUPPLIES						-8,600			General Office Supplies
001-1120-513-5100	001	1120	FINANCE	OFFICE SUPPLIES						1,500			(01) Paper
001-1120-513-5100	001	1120	FINANCE	OFFICE SUPPLIES						5,000			(02) Pens, Post-Its, Staples, Paperclips, Folders, Banker Boxes, Binders, etc.
001-1120-513-5100	001	1120	FINANCE	OFFICE SUPPLIES						500			(03) Grant and Finance Stamps
001-1120-513-5100	001	1120	FINANCE	OFFICE SUPPLIES						1,600			(04) Toner and Ink Cartridges (MICR)
001-1120-513-5200	001	1120	FINANCE	OPERATING SUPPLIES	2,314	13,000	161	13,000	13,000		-6,000	7,000	
001-1120-513-5200	001	1120	FINANCE	OPERATING SUPPLIES						-13,000			
001-1120-513-5200	001	1120	FINANCE	OPERATING SUPPLIES						3,500			(01) General Operating Supplies - Non Capital - Chairs, Monitors, event attendance for grants/procurement, furniture, etc.
001-1120-513-5200	001	1120	FINANCE	OPERATING SUPPLIES						3,500			(02) Credit Card Machine Upgrades or additional machines
001-1120-513-5400	001	1120	FINANCE	BOOKS, PUBS, SUBS & MEMBERSHIP	2,020	4,595	2,565	4,595	4,595		410	5,005	
001-1120-513-5400	001	1120	FINANCE	BOOKS, PUBS, SUBS & MEMBERSHIP						-4,595			
001-1120-513-5400	001	1120	FINANCE	BOOKS, PUBS, SUBS & MEMBERSHIP						50			(01) Central FL. Govt. Finance Officers Association (FGFOA) - \$10 per staff

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001-1120-513-5400	001	1120	FINANCE	BOOKS, PUBS, SUBS & MEMBERSHIP						625			(02) Florida Govt. Finance Officers Association (FGFOA) - \$125 per staff
001-1120-513-5400	001	1120	FINANCE	BOOKS, PUBS, SUBS & MEMBERSHIP						1,000			(03) Govt. Finance Officers Association (GFOA) - City Membership
001-1120-513-5400	001	1120	FINANCE	BOOKS, PUBS, SUBS & MEMBERSHIP						600			(04) Sams Club - \$110 per member
001-1120-513-5400	001	1120	FINANCE	BOOKS, PUBS, SUBS & MEMBERSHIP						800			(05) National Institute of Public Procurement (NIGP) - \$200 per staff
001-1120-513-5400	001	1120	FINANCE	BOOKS, PUBS, SUBS & MEMBERSHIP						160			(06) Central Florida NIGP - \$40 per staff
001-1120-513-5400	001	1120	FINANCE	BOOKS, PUBS, SUBS & MEMBERSHIP						0			
001-1120-513-5400	001	1120	FINANCE	BOOKS, PUBS, SUBS & MEMBERSHIP						1,300			(08) Amazon Prime Business Account
001-1120-513-5400	001	1120	FINANCE	BOOKS, PUBS, SUBS & MEMBERSHIP						370			(09) American Payroll Association (APA) - \$35 per staff + City
001-1120-513-5400	001	1120	FINANCE	BOOKS, PUBS, SUBS & MEMBERSHIP						100			(10) Orlando Business Journal (OBJ) - Digital
001-1120-513-5500	001	1120	FINANCE	TRAINING	5,545	22,500	2,296	22,500	22,500		-1,500	21,000	
001-1120-513-5500	001	1120	FINANCE	TRAINING						-22,500			
001-1120-513-5500	001	1120	FINANCE	TRAINING						3,000			(01) FGFOA Annual Conference \$600 per staff
001-1120-513-5500	001	1120	FINANCE	TRAINING						1,500			(02) Continuing Education - CPA/CGFO - CPEs required for professional certifications (1)
001-1120-513-5500	001	1120	FINANCE	TRAINING						500			(04) Pro-tests \$50
001-1120-513-5500	001	1120	FINANCE	TRAINING						1,500			(05) Grants additional training
001-1120-513-5500	001	1120	FINANCE	TRAINING						750			(06) Tyler Training
001-1120-513-5500	001	1120	FINANCE	TRAINING						750			(07) Grant Certification-GPC
001-1120-513-5500	001	1120	FINANCE	TRAINING						8,000			(08) Professional Procurement Training for 4 Staff Members
001-1120-513-5500	001	1120	FINANCE	TRAINING						2,000			(09) Procurement Certifications (CPP, CPPO) for 4 Staff Members
001-1120-513-5500	001	1120	FINANCE	TRAINING						3,000			(10) OpenGov Training - New staff members
001-1120-513-6400	001	1120	FINANCE	EQUIPMENT & MACHINERY	1,808	557,050	0	0	0		0	0	
001-1120-513-6800	001	1120	FINANCE	INTANGIBLE ASSETS	731,976	1,895,904	1,365,538	0	0		0	0	
001-1120-513-6800	001	1120	FINANCE	INTANGIBLE ASSETS						0			(01) ERP/EAM System Replacement
001-1120-513-6800	001	1120	FINANCE	INTANGIBLE ASSETS						0			(02) Tyler ERP Time & Attendance Module
001-1120-513-6800	001	1120	FINANCE	INTANGIBLE ASSETS						0			(03) Mgmt. of ERP Patternstream Budget Book Data & Publishing
001-1120-513-6800	001	1120	FINANCE	INTANGIBLE ASSETS						0			(04) Mgmt. of ERP Time and Attendance System (includes history data review/transfer for 5yrs.)
001-1120-513-6800	001	1120	FINANCE	INTANGIBLE ASSETS						0			(05) Mgmt. of ERP CivicRec Implementation
001-1170-513-1200	001	1170	HUMAN RESOURCES	REGULAR SALARIES AND WAGES	404,776	341,522	370,887	420,058	508,434		0	508,434	
001-1170-513-1210	001	1170	HUMAN RESOURCES	LONGEVITY PAY	0	324	0	433	566		0	566	
001-1170-513-1225	001	1170	HUMAN RESOURCES	PROFICIENCY PAY	0	0	0	0	0		0	0	
001-1170-513-1300	001	1170	HUMAN RESOURCES	OTHER SALARIES AND WAGES	0	15,600	0	20,800	21,840		0	21,840	
001-1170-513-1400	001	1170	HUMAN RESOURCES	OVERTIME PAY	5,137	5,000	4,271	1,910	4,842		0	4,842	Project overtime
001-1170-513-1500	001	1170	HUMAN RESOURCES	INCENTIVE PAY	0	0	0	0	0		0	0	
001-1170-513-1600	001	1170	HUMAN RESOURCES	OTHER REIMBURSED ALLOWANCES	482	480	393	480	480		0	480	
001-1170-513-1700	001	1170	HUMAN RESOURCES	CONTINGENCY	0	2,000,000	0	1,096,267	1,096,267		-1,096,267	0	
001-1170-513-1700	001	1170	HUMAN RESOURCES	CONTINGENCY						-1,096,267			
001-1170-513-1700	001	1170	HUMAN RESOURCES	CONTINGENCY						0			Salary Adjustment (Pay Plan, Fire-Union, and PD)
001-1170-513-2100	001	1170	HUMAN RESOURCES	FICA TAXES - CITY MATCHING	30,238	24,798	27,696	33,942	41,016		0	41,016	
001-1170-513-2200	001	1170	HUMAN RESOURCES	CITY RETIREMENT CONTRIBUTION	54,910	48,135	59,686	64,187	91,291		0	91,291	
001-1170-513-2300	001	1170	HUMAN RESOURCES	LIFE AND HEALTH INSURANCE	63,584	68,494	64,966	73,514	108,771		0	108,771	
001-1170-513-2400	001	1170	HUMAN RESOURCES	WORKERS' COMPENSATION	139	149	209	210	260		0	260	
001-1170-513-2500	001	1170	HUMAN RESOURCES	UNEMPLOYMENT COMPENSATION	2,181	32,000	3,804	32,000	32,000		-22,000	10,000	was missing added 7/15
001-1170-513-3100	001	1170	HUMAN RESOURCES	PROFESSIONAL SERVICES	5,440	63,000	44,465	110,000	110,000		-90,000	20,000	
001-1170-513-3100	001	1170	HUMAN RESOURCES	PROFESSIONAL SERVICES						-110,000			
001-1170-513-3100	001	1170	HUMAN RESOURCES	PROFESSIONAL SERVICES						20,000			(02) Employee Satisfaction Survey

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001-1170-513-3400	001	1170	HUMAN RESOURCES	OTHER CONTRACTUAL SERVICES	106,011	182,500	112,823	310,000	310,000		-116,000	194,000	
001-1170-513-3400	001	1170	HUMAN RESOURCES	OTHER CONTRACTUAL SERVICES						-310,000			
001-1170-513-3400	001	1170	HUMAN RESOURCES	OTHER CONTRACTUAL SERVICES						19,000			(01) Fingerprint checks for City New Hires
001-1170-513-3400	001	1170	HUMAN RESOURCES	OTHER CONTRACTUAL SERVICES						56,000			(02) PowerDMS Professional
001-1170-513-3400	001	1170	HUMAN RESOURCES	OTHER CONTRACTUAL SERVICES						2,000			(03) Electronic Fingerprint Scanner and Maintenance
001-1170-513-3400	001	1170	HUMAN RESOURCES	OTHER CONTRACTUAL SERVICES						20,000			(04) Online training system to enhance employee onboarding, employee development, customer service, and management training.
001-1170-513-3400	001	1170	HUMAN RESOURCES	OTHER CONTRACTUAL SERVICES						57,000			(05) Benefits Enrollment and COBRA Administration
001-1170-513-3400	001	1170	HUMAN RESOURCES	OTHER CONTRACTUAL SERVICES						25,000			(06) Trusaic ACA Compliance and Reporting
001-1170-513-3400	001	1170	HUMAN RESOURCES	OTHER CONTRACTUAL SERVICES						15,000			(07) FlowForms electronic signature forms
001-1170-513-4000	001	1170	HUMAN RESOURCES	TRAVEL & PER DIEM	7,123	17,500	266	14,200	14,200		-4,000	10,200	
001-1170-513-4000	001	1170	HUMAN RESOURCES	TRAVEL & PER DIEM						-14,200			
001-1170-513-4000	001	1170	HUMAN RESOURCES	TRAVEL & PER DIEM						6,500			(02) HR Florida Annual Meeting and Training
001-1170-513-4000	001	1170	HUMAN RESOURCES	TRAVEL & PER DIEM						3,000			(03) PRM Conference
001-1170-513-4000	001	1170	HUMAN RESOURCES	TRAVEL & PER DIEM						700			(04) Local HR meetings
001-1170-513-4200	001	1170	HUMAN RESOURCES	FREIGHT & POSTAGE SERVICES	318	1,000	292	500	500		-500	0	
001-1170-513-4400	001	1170	HUMAN RESOURCES	RENTALS & LEASES	0	3,500	0	4,000	4,000		-4,000	0	Printer
001-1170-513-4400	001	1170	HUMAN RESOURCES	RENTALS & LEASES						-4,000			Printer
001-1170-513-4400	001	1170	HUMAN RESOURCES	RENTALS & LEASES						0			
001-1170-513-4700	001	1170	HUMAN RESOURCES	PRINTING SERVICES	2,730	4,100	2,816	4,200	4,200		0	4,200	
001-1170-513-4700	001	1170	HUMAN RESOURCES	PRINTING SERVICES						-4,200			
001-1170-513-4700	001	1170	HUMAN RESOURCES	PRINTING SERVICES						200			(01) HR Staff Business Cards
001-1170-513-4700	001	1170	HUMAN RESOURCES	PRINTING SERVICES						1,500			(03) Recruiting promotional items.
001-1170-513-4700	001	1170	HUMAN RESOURCES	PRINTING SERVICES						2,500			(04) Advertising and Recruitment
001-1170-513-4900	001	1170	HUMAN RESOURCES	OTHER CURRENT CHARGES	4,565	12,500	7,573	10,000	10,000		-3,000	7,000	Floral Arrangements for employees and/or immediate family
001-1170-513-4900	001	1170	HUMAN RESOURCES	OTHER CURRENT CHARGES						-10,000			Floral Arrangements for employees and/or immediate family
001-1170-513-4900	001	1170	HUMAN RESOURCES	OTHER CURRENT CHARGES						2,000			(01) Flower Arrangements
001-1170-513-4900	001	1170	HUMAN RESOURCES	OTHER CURRENT CHARGES						5,000			(02) Recruiting Events and External Job Board Postings
001-1170-513-4902	001	1170	HUMAN RESOURCES	LEGAL ADVERTISING	0	0	0	0	0		0	0	
001-1170-513-5100	001	1170	HUMAN RESOURCES	OFFICE SUPPLIES	3,288	4,400	2,831	4,400	4,400		0	4,400	General office supplies
001-1170-513-5200	001	1170	HUMAN RESOURCES	OPERATING SUPPLIES	16,520	30,200	20,841	23,100	23,100		0	23,100	
001-1170-513-5200	001	1170	HUMAN RESOURCES	OPERATING SUPPLIES						-23,100			
001-1170-513-5200	001	1170	HUMAN RESOURCES	OPERATING SUPPLIES						7,000			(01) Badge/Access Cards System this includes badges, lanyards, and ink.
001-1170-513-5200	001	1170	HUMAN RESOURCES	OPERATING SUPPLIES						1,000			(02) Employee Years of Service Pins & Certificates
001-1170-513-5200	001	1170	HUMAN RESOURCES	OPERATING SUPPLIES						13,000			(03) Employee Annual Luncheon (Lunch, decorations, and door prizes)
001-1170-513-5200	001	1170	HUMAN RESOURCES	OPERATING SUPPLIES						0			Apopka Leadership Council
001-1170-513-5200	001	1170	HUMAN RESOURCES	OPERATING SUPPLIES						2,100			(04) Dept. of Labor Employment Law Posters and Employment Law Manual
001-1170-513-5200	001	1170	HUMAN RESOURCES	OPERATING SUPPLIES						0			
001-1170-513-5200	001	1170	HUMAN RESOURCES	OPERATING SUPPLIES						0			Flow Forms Electronic Forms
001-1170-513-5200	001	1170	HUMAN RESOURCES	OPERATING SUPPLIES						0			
001-1170-513-5400	001	1170	HUMAN RESOURCES	BOOKS, PUBS, SUBS & MEMBERSHIP	7,322	14,396	2,452	16,000	16,000		-3,100	12,900	
001-1170-513-5400	001	1170	HUMAN RESOURCES	BOOKS, PUBS, SUBS & MEMBERSHIP						-16,000			
001-1170-513-5400	001	1170	HUMAN RESOURCES	BOOKS, PUBS, SUBS & MEMBERSHIP						5,000			(01) FL Public HR, SHRM Local and National Membership
001-1170-513-5400	001	1170	HUMAN RESOURCES	BOOKS, PUBS, SUBS & MEMBERSHIP						0			SHRM NATIONAL MEMBERSHIP
001-1170-513-5400	001	1170	HUMAN RESOURCES	BOOKS, PUBS, SUBS & MEMBERSHIP						0			FPHRA Membership
001-1170-513-5400	001	1170	HUMAN RESOURCES	BOOKS, PUBS, SUBS & MEMBERSHIP						2,400			(02) Supervisor/Leadership Training Manuals
001-1170-513-5400	001	1170	HUMAN RESOURCES	BOOKS, PUBS, SUBS & MEMBERSHIP						5,000			(03) FMLA Tracking
001-1170-513-5400	001	1170	HUMAN RESOURCES	BOOKS, PUBS, SUBS & MEMBERSHIP						500			(04) Notary Certification
001-1170-513-5500	001	1170	HUMAN RESOURCES	TRAINING	44,777	55,000	54,727	66,900	66,900		-56,900	10,000	
001-1170-513-5500	001	1170	HUMAN RESOURCES	TRAINING						-66,900			
001-1170-513-5500	001	1170	HUMAN RESOURCES	TRAINING						10,000			(01) Certifications/ Training
001-1170-513-6400	001	1170	HUMAN RESOURCES	EQUIPMENT & MACHINERY	5,983	8,000	0	0	0		0	0	
001-1170-513-6800	001	1170	HUMAN RESOURCES	INTANGIBLE ASSETS	18,620	0	0	0	0		0	0	
001-2110-522-1200	001	2110	FIRE CHIEF	REGULAR SALARIES AND WAGES	1,219,658	1,415,496	1,303,595	1,363,787	2,063,448		0	2,063,448	

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001-2110-522-1210	001	2110	FIRE CHIEF	LONGEVITY PAY	0	3,975	0	3,683	4,397		0	4,397	
001-2110-522-1225	001	2110	FIRE CHIEF	PROFICIENCY PAY	48,657	88,502	38,784	108,535	145,777		0	145,777	
001-2110-522-1300	001	2110	FIRE CHIEF	OTHER SALARIES AND WAGES	0	0	0	0	0		0	0	
001-2110-522-1400	001	2110	FIRE CHIEF	OVERTIME PAY	1,455	0	3,001	0	2,371		0	2,371	
001-2110-522-1500	001	2110	FIRE CHIEF	INCENTIVE PAY	5,885	6,760	4,645	13,559	26,969		0	26,969	
001-2110-522-1600	001	2110	FIRE CHIEF	OTHER REIMBURSED ALLOWANCES	0	3,502	0	0	0		0	0	
001-2110-522-2100	001	2110	FIRE CHIEF	FICA TAXES - CITY MATCHING	90,557	98,194	95,596	113,952	169,144		0	169,144	
001-2110-522-2200	001	2110	FIRE CHIEF	CITY RETIREMENT CONTRIBUTION	901,474	339,982	442,296	338,938	559,315		0	559,315	
001-2110-522-2300	001	2110	FIRE CHIEF	LIFE AND HEALTH INSURANCE	258,296	284,574	291,258	347,748	454,693		0	454,693	
001-2110-522-2400	001	2110	FIRE CHIEF	WORKERS' COMPENSATION	6,789	8,525	10,188	10,272	12,683		0	12,683	
001-2110-522-3100	001	2110	FIRE CHIEF	PROFESSIONAL SERVICES	87,990	32,000	31,862	120,750	120,750		-34,250	86,500	
001-2110-522-3100	001	2110	FIRE CHIEF	PROFESSIONAL SERVICES						-120,750			
001-2110-522-3100	001	2110	FIRE CHIEF	PROFESSIONAL SERVICES						50,000			(01) Department Clinician – Provides mental health services and support for firefighters and peer support teams.
001-2110-522-3100	001	2110	FIRE CHIEF	PROFESSIONAL SERVICES						16,500			(02) NFPA 1582 mental health screenings, new hire psychological evaluations, and fit-for-duty assessments.
001-2110-522-3100	001	2110	FIRE CHIEF	PROFESSIONAL SERVICES						20,000			(03) City-sponsored event, Emergency Medical Services (EMS) coverage provided by off-duty first responders through Roll Kall services.
001-2110-522-3100	001	2110	FIRE CHIEF	PROFESSIONAL SERVICES						0			
001-2110-522-3400	001	2110	FIRE CHIEF	OTHER CONTRACTUAL SERVICES	163,618	239,290	103,771	83,436	83,436		-11,351	72,085	
001-2110-522-3400	001	2110	FIRE CHIEF	OTHER CONTRACTUAL SERVICES						-83,436			
001-2110-522-3400	001	2110	FIRE CHIEF	OTHER CONTRACTUAL SERVICES						20,683			(01) Vector Solutions Crew Sense is a software program designed for the Fire and EMS workforce scheduling and resource management.
001-2110-522-3400	001	2110	FIRE CHIEF	OTHER CONTRACTUAL SERVICES						20,302			(02) PSTRAX: Fire Department-specific software for Asset Management, Record Keeping, and Narcotic Inventory Control.
001-2110-522-3400	001	2110	FIRE CHIEF	OTHER CONTRACTUAL SERVICES						5,500			(03) Imagine Trend / FlowMSP - Hydrant flow and preplan records software specific to fire departments.
001-2110-522-3400	001	2110	FIRE CHIEF	OTHER CONTRACTUAL SERVICES						5,500			(06) Fire Inspector Module -ESO / NFIRS/ NERIS
001-2110-522-3400	001	2110	FIRE CHIEF	OTHER CONTRACTUAL SERVICES						1,500			(07) NFPA Digital ESO
001-2110-522-3400	001	2110	FIRE CHIEF	OTHER CONTRACTUAL SERVICES						1,600			(09) Online digital subscription for Station Six televisions. Cable is not available onsite
001-2110-522-3400	001	2110	FIRE CHIEF	OTHER CONTRACTUAL SERVICES						17,000			(10) Year 2 of 3 SHI software subscription. Fire Department web-based learning management system providing state-accredited fire science courses and training materials to members.
001-2110-522-4000	001	2110	FIRE CHIEF	TRAVEL & PER DIEM	11,482	22,950	4,823	28,200	28,200		-18,200	10,000	
001-2110-522-4000	001	2110	FIRE CHIEF	TRAVEL & PER DIEM						-28,200			
001-2110-522-4000	001	2110	FIRE CHIEF	TRAVEL & PER DIEM						10,000			(01) Travel, Per Diem, reimbursement funding for approved employee participation in higher education programs related to fire service leadership, emergency medical services, emergency management, public administration, and specialized technical disciplines.
001-2110-522-4200	001	2110	FIRE CHIEF	FREIGHT & POSTAGE SERVICES	1,912	1,800	76	1,800	1,800		-800	1,000	
001-2110-522-4200	001	2110	FIRE CHIEF	FREIGHT & POSTAGE SERVICES						-1,800			
001-2110-522-4200	001	2110	FIRE CHIEF	FREIGHT & POSTAGE SERVICES						1,000			(01) Shipping and express charges for outgoing mail, packages, and equipment from the fire department
001-2110-522-4300	001	2110	FIRE CHIEF	UTILITY SERVICES	174,434	200,000	153,714	200,000	200,000		25,000	225,000	
001-2110-522-4300	001	2110	FIRE CHIEF	UTILITY SERVICES						-200,000			
001-2110-522-4300	001	2110	FIRE CHIEF	UTILITY SERVICES						225,000			(01) Utility bills for the Gilliam Training Center and all six fire stations, including electricity, water, waste disposal, and any other necessary utility services.
001-2110-522-4400	001	2110	FIRE CHIEF	RENTALS & LEASES	39,796	37,000	6,199	15,000	15,000		-15,000	0	
001-2110-522-4600	001	2110	FIRE CHIEF	REPAIRS AND MAINTENANCE SERVICES	0	2,500	2,096	13,000	13,000		-13,000	0	
001-2110-522-4600	001	2110	FIRE CHIEF	REPAIRS AND MAINTENANCE SERVICES						-13,000			
001-2110-522-4600	001	2110	FIRE CHIEF	REPAIRS AND MAINTENANCE SERVICES						0			
001-2110-522-4650	001	2110	FIRE CHIEF	VEHICLE MAINTENANCE	9,707	2,500	6,401	10,000	10,000		0	10,000	

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001-2110-522-4650	001	2110	FIRE CHIEF	VEHICLE MAINTENANCE						-10,000			
001-2110-522-4650	001	2110	FIRE CHIEF	VEHICLE MAINTENANCE						10,000			(01) Administration and Support Staff Vehicle Maintenance
001-2110-522-4700	001	2110	FIRE CHIEF	PRINTING SERVICES	197	2,800	1,635	2,800	2,800		-2,800	0	
001-2110-522-5100	001	2110	FIRE CHIEF	OFFICE SUPPLIES	7,544	20,000	10,876	25,000	25,000		0	25,000	
001-2110-522-5100	001	2110	FIRE CHIEF	OFFICE SUPPLIES						-25,000			
001-2110-522-5100	001	2110	FIRE CHIEF	OFFICE SUPPLIES						25,000			(01) Office supplies, such as paper, pens, pencils, staples, folders, copy paper, and printer ink, are used for fire administration and fire stations.
001-2110-522-5200	001	2110	FIRE CHIEF	OPERATING SUPPLIES	75,660	70,500	23,376	84,000	84,000		31,000	115,000	
001-2110-522-5200	001	2110	FIRE CHIEF	OPERATING SUPPLIES						-84,000			
001-2110-522-5200	001	2110	FIRE CHIEF	OPERATING SUPPLIES						100,000			(01) Fire Stations Supplies - Operational Supplies needed to conduct business at each station. Chemicals, truck wash, restroom supplies, household cleaning items, computer supplies, and furniture at all fire stations
001-2110-522-5200	001	2110	FIRE CHIEF	OPERATING SUPPLIES						10,000			(02) Employee Recognition Programs - Annual Awards
001-2110-522-5200	001	2110	FIRE CHIEF	OPERATING SUPPLIES						5,000			(03) Industrial Specific cleaner for Gear Extractors
001-2110-522-5250	001	2110	FIRE CHIEF	FUEL AND GASOLINE	9,898	7,750	10,959	8,525	8,525		1,475	10,000	
001-2110-522-5250	001	2110	FIRE CHIEF	FUEL AND GASOLINE						-8,525			
001-2110-522-5250	001	2110	FIRE CHIEF	FUEL AND GASOLINE						10,000			(01) The cost of fuel needed to operate fire administration vehicles and equipment.
001-2110-522-5400	001	2110	FIRE CHIEF	BOOKS, PUBS, SUBS & MEMBERSHIP	8,092	17,000	4,606	10,550	10,550		16,350	26,900	
001-2110-522-5400	001	2110	FIRE CHIEF	BOOKS, PUBS, SUBS & MEMBERSHIP						-10,550			
001-2110-522-5400	001	2110	FIRE CHIEF	BOOKS, PUBS, SUBS & MEMBERSHIP						1,750			(01) NFPA annual subscription required by ISO - Membership fee for fire codes access, professional associations
001-2110-522-5400	001	2110	FIRE CHIEF	BOOKS, PUBS, SUBS & MEMBERSHIP						500			(02) Central Florida Fire Chiefs Membership
001-2110-522-5400	001	2110	FIRE CHIEF	BOOKS, PUBS, SUBS & MEMBERSHIP						1,600			(03) Life Safety Code Books for Fire Prevention Division
001-2110-522-5400	001	2110	FIRE CHIEF	BOOKS, PUBS, SUBS & MEMBERSHIP						500			(04) JotForm department form building, software for fire department reporting
001-2110-522-5400	001	2110	FIRE CHIEF	BOOKS, PUBS, SUBS & MEMBERSHIP						900			(05) Florida Fire Marshal and Inspectors Association
001-2110-522-5400	001	2110	FIRE CHIEF	BOOKS, PUBS, SUBS & MEMBERSHIP						1,250			(06) Florida Fire Chiefs Association
001-2110-522-5400	001	2110	FIRE CHIEF	BOOKS, PUBS, SUBS & MEMBERSHIP						400			(07) Fire Department Safety Officer Association Membership
001-2110-522-5400	001	2110	FIRE CHIEF	BOOKS, PUBS, SUBS & MEMBERSHIP						10,000			(08) Jones and Bartlett Course Books for the Fire Department
001-2110-522-5400	001	2110	FIRE CHIEF	BOOKS, PUBS, SUBS & MEMBERSHIP						8,500			(09) Promotional Testing Exams
001-2110-522-5400	001	2110	FIRE CHIEF	BOOKS, PUBS, SUBS & MEMBERSHIP						1,500			(10) National Testing Network Membership for Public Safety
001-2110-522-5500	001	2110	FIRE CHIEF	TRAINING	133,031	245,020	40,035	244,300	244,300		-18,101	226,199	
001-2110-522-5500	001	2110	FIRE CHIEF	TRAINING						-244,300			
001-2110-522-5500	001	2110	FIRE CHIEF	TRAINING						4,000			(01) Training -Reporting Training: Supports continuing education and professional development related to electronic patient care reporting, data analytics, quality assurance, and EMS documentation systems. This training enhances operational efficiency, improves report accuracy, supports compliance with state and federal reporting requirements, and strengthens the department’s ability to utilize data-driven decision-making for EMS operations and patient care outcomes.
001-2110-522-5500	001	2110	FIRE CHIEF	TRAINING						187,199			(02) Training – Tuition Reimbursement: Tuition reimbursement funding supports employee participation in higher education programs related to fire service leadership, emergency medical services, emergency management, public administration, and specialized technical disciplines. Investing in employee education enhances organizational professionalism and long-term operational effectiveness.

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001-2110-522-5500	001	2110	FIRE CHIEF	TRAINING						4,000			(03) Training – Peer Support: Peer support training funding provides specialized education opportunities focused on firefighter behavioral health, stress management, resiliency, and mental wellness initiatives. This training enhances the department’s ability to provide internal support resources for personnel following critical incidents and other occupational stress-related events.
001-2110-522-5500	001	2110	FIRE CHIEF	TRAINING						10,000			(04) Training – Instructor Training: funding supports the development and certification of personnel responsible for delivering fire service, EMS, and departmental training programs. These training opportunities enhance instructional quality, maintain compliance with applicable standards, and improve the department’s overall training and professional development capabilities.
001-2110-522-5500	001	2110	FIRE CHIEF	TRAINING						2,500			(05) Training – Community Risk Reduction: Community Risk Reduction training funding supports public education instruction, fire prevention outreach training, life safety initiatives, inspection-related education, and hazard reduction program development. These proactive training efforts help reduce emergencies, improve public safety awareness, and strengthen community resilience initiatives.
001-2110-522-5500	001	2110	FIRE CHIEF	TRAINING						2,000			(06) Training – Emergency Management: Emergency Management training funding supports preparedness, response, recovery, and coordination training associated with natural disasters, severe weather events, and large-scale emergencies. Budgeted training resources assist with Emergency Operations Center readiness, incident management, emergency planning, and interagency coordination capabilities.
001-2110-522-5500	001	2110	FIRE CHIEF	TRAINING						1,500			(07) Training – Florida Department of Health Conference Funding for the Florida Department of Health conference training supports attendance at educational sessions focused on public health coordination, EMS regulation updates, infectious disease awareness, emergency preparedness, and community health initiatives. Attendance helps maintain awareness of compliance and strengthens coordination between emergency response and public health agencies.
001-2110-522-5500	001	2110	FIRE CHIEF	TRAINING						15,000			(08) Training – Industry Fire & EMS Conferences: Funding for the Industry Fire & EMS Conferences supports advanced educational opportunities focusing on fire suppression operations, EMS delivery, leadership development, emerging technologies, and statewide fire service initiatives. Participation in these conferences fosters professional development and collaboration among fire service leaders.
001-2110-522-6200	001	2110	FIRE CHIEF	BUILDINGS	0	0	0	0	0		350,000	350,000	(01) Old FD Station 2 renovations
001-2110-522-6400	001	2110	FIRE CHIEF	EQUIPMENT & MACHINERY	33,093	0	14,171	0	0		240,000	240,000	
001-2110-522-6400	001	2110	FIRE CHIEF	EQUIPMENT & MACHINERY						240,000			Replacement of four Support Service Vehicles: 2012 Ford Escape; 2010 Ford F150; 2 new F150s.
001-2110-522-6400	001	2110	FIRE CHIEF	EQUIPMENT & MACHINERY						0			Design and Build Fire Station 7

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001-2110-522-6400	001	2110	FIRE CHIEF	EQUIPMENT & MACHINERY						0			Design and Construct Fire Station 1, Including Fire Administration and Emergency Operations Center (EOC).
001-2110-522-6400	001	2110	FIRE CHIEF	EQUIPMENT & MACHINERY						0			
001-2110-522-6800	001	2110	FIRE CHIEF	INTANGIBLE ASSETS	58,890	258,439	130,882	150,000	150,000		10,000	160,000	
001-2110-522-6800	001	2110	FIRE CHIEF	INTANGIBLE ASSETS						-150,000			
001-2110-522-6800	001	2110	FIRE CHIEF	INTANGIBLE ASSETS						160,000			ESO EMS & Fire Software is a comprehensive, data-driven software platform used by our emergency responders. It provides electronic health records (EHR) for paramedics and Records Management Systems (RMS) for fire departments. ESO Logis CAD is the Fire Department Computer-Aided Dispatch (CAD).
001-2120-522-1200	001	2120	FIRE SUPPRESSION	REGULAR SALARIES AND WAGES	4,892,066	4,027,579	1,167,225	4,893,944	2,330,927		0	2,330,927	
001-2120-522-1210	001	2120	FIRE SUPPRESSION	LONGEVITY PAY	0	8,019	0	8,640	4,458		0	4,458	
001-2120-522-1225	001	2120	FIRE SUPPRESSION	PROFICIENCY PAY	0	56,001	0	297,212	0		0	0	
001-2120-522-1300	001	2120	FIRE SUPPRESSION	OTHER SALARIES AND WAGES	0	0	0	0	0		0	0	
001-2120-522-1400	001	2120	FIRE SUPPRESSION	OVERTIME PAY	442,832	150,000	91,977	268,075	94,832		0	94,832	
001-2120-522-1500	001	2120	FIRE SUPPRESSION	INCENTIVE PAY	2,119	5,760	1,719	21,308	3,000		0	3,000	
001-2120-522-1600	001	2120	FIRE SUPPRESSION	OTHER REIMBURSED ALLOWANCES	0	500	0	0	0		0	0	
001-2120-522-2100	001	2120	FIRE SUPPRESSION	FICA TAXES - CITY MATCHING	398,317	324,961	92,756	449,202	186,141		0	186,141	
001-2120-522-2200	001	2120	FIRE SUPPRESSION	CITY RETIREMENT CONTRIBUTION	1,321,405	963,353	323,436	1,434,887	640,666		0	640,666	
001-2120-522-2300	001	2120	FIRE SUPPRESSION	LIFE AND HEALTH INSURANCE	995,780	991,588	328,248	1,240,463	716,683		0	716,683	
001-2120-522-2400	001	2120	FIRE SUPPRESSION	WORKERS' COMPENSATION	55,774	59,871	57,042	89,930	104,196		0	104,196	
001-2120-522-4000	001	2120	FIRE SUPPRESSION	TRAVEL & PER DIEM	8,441	2,000	3,327	25,000	25,000		-15,000	10,000	
001-2120-522-4000	001	2120	FIRE SUPPRESSION	TRAVEL & PER DIEM						-25,000			
001-2120-522-4000	001	2120	FIRE SUPPRESSION	TRAVEL & PER DIEM						10,000			(01) Travel expenses for Fire Truck finals in South Dakota.
001-2120-522-4400	001	2120	FIRE SUPPRESSION	RENTALS & LEASES	10,366	20,000	0	22,000	22,000		28,000	50,000	
001-2120-522-4400	001	2120	FIRE SUPPRESSION	RENTALS & LEASES						-22,000			
001-2120-522-4400	001	2120	FIRE SUPPRESSION	RENTALS & LEASES						50,000			(01) Rental gear equipment is used for the orientation of new hires and custom-tailored fitted for firefighters per NFPA while awaiting the arrival of new gear and the successful completion of Orientation.
001-2120-522-4600	001	2120	FIRE SUPPRESSION	REPAIRS AND MAINTENANCE SERVICES	252,405	284,000	141,435	329,000	329,000		-115,000	214,000	
001-2120-522-4600	001	2120	FIRE SUPPRESSION	REPAIRS AND MAINTENANCE SERVICES						-329,000			
001-2120-522-4600	001	2120	FIRE SUPPRESSION	REPAIRS AND MAINTENANCE SERVICES						6,500			(01) Fire Extinguishers Annual certification, servicing, and replacement. Station hood system repair and maintenance.
001-2120-522-4600	001	2120	FIRE SUPPRESSION	REPAIRS AND MAINTENANCE SERVICES						85,000			(02) Protective Bunker Gear Repairs, NFPA 1971 and 1851 Liner Testing - Annual Advanced Cleaning, Advanced Inspections.
001-2120-522-4600	001	2120	FIRE SUPPRESSION	REPAIRS AND MAINTENANCE SERVICES						10,000			(03) Unexpected appliance repairs that occur throughout the year
001-2120-522-4600	001	2120	FIRE SUPPRESSION	REPAIRS AND MAINTENANCE SERVICES						14,000			(04) Breathing Air Compressor Services - Annual servicing, certification, repairs, and maintenance.
001-2120-522-4600	001	2120	FIRE SUPPRESSION	REPAIRS AND MAINTENANCE SERVICES						27,000			(05) Extrication Tools and Hydraulic Pumps annual service and repairs. Extrication Equipment: Annual service and repairs for extrication tools and hydraulic pumps. Extrication equipment includes battery-powered tools, inspection and annual repairs of lift bags, and annual service of Paratech lift bags.
001-2120-522-4600	001	2120	FIRE SUPPRESSION	REPAIRS AND MAINTENANCE SERVICES						25,000			(06) Radio equipment for suppression vehicles includes handheld radios, antennas, microphones, batteries, and chargers for portable radios, as well as Fire Comm systems and equipment.
001-2120-522-4600	001	2120	FIRE SUPPRESSION	REPAIRS AND MAINTENANCE SERVICES						15,000			(07) SCBA Annual Recertification: This includes the required testing and recertification, as well as the repair and maintenance of Self-Contained Breathing Apparatus (SCBA).
001-2120-522-4600	001	2120	FIRE SUPPRESSION	REPAIRS AND MAINTENANCE SERVICES						2,500			(08) Repair and replacement of vehicle mounts for iPads, MDTs, helmets, and tools.
001-2120-522-4600	001	2120	FIRE SUPPRESSION	REPAIRS AND MAINTENANCE SERVICES						13,000			(09) NFPA 1962 mandates the annual inspection and servicing of fire hoses and nozzles.

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001-2120-522-4600	001	2120	FIRE SUPPRESSION	REPAIRS AND MAINTENANCE SERVICES						6,000			(10) Annual Pump Testing for Fire Apparatus per NFPA 1911
001-2120-522-4600	001	2120	FIRE SUPPRESSION	REPAIRS AND MAINTENANCE SERVICES						10,000			(11) Aerial Apparatus Testing, Annual Ground Ladder Testing, and Certification
001-2120-522-4650	001	2120	FIRE SUPPRESSION	VEHICLE MAINTENANCE	253,703	205,000	170,254	750,000	750,000		0	750,000	
001-2120-522-4650	001	2120	FIRE SUPPRESSION	VEHICLE MAINTENANCE						-750,000			
001-2120-522-4650	001	2120	FIRE SUPPRESSION	VEHICLE MAINTENANCE						750,000			Emergency vehicle repair and preventive maintenance services include a thorough inspection and maintenance program for vehicles and equipment. ASE-certified mechanics and emergency vehicle technicians ensure that all repairs are performed correctly, in accordance with the minimum standards set by NFPA 1911 for maintenance and inspection, as well as all manufacturer recommendations to ensure optimal performance and safety.
001-2120-522-4850	001	2120	FIRE SUPPRESSION	PUBLIC RELATIONS	14,381	53,000	9,711	63,677	63,677		-38,677	25,000	
001-2120-522-4850	001	2120	FIRE SUPPRESSION	PUBLIC RELATIONS						-63,677			
001-2120-522-4850	001	2120	FIRE SUPPRESSION	PUBLIC RELATIONS						25,000			Fire safety programs and events encompass a variety of activities, including school outreach, fire prevention initiatives, extinguisher training, and supplies for station tours. Other activities include senior outreach, a smoke-detector program, parades, community events, camps, dedications, a car-seat program, graduations, hiring events, open houses, ceremonies, awards, retirements, outreach fire department events, and more.
001-2120-522-5200	001	2120	FIRE SUPPRESSION	OPERATING SUPPLIES	908,632	1,159,505	656,213	1,027,351	1,027,351		-291,251	736,100	
001-2120-522-5200	001	2120	FIRE SUPPRESSION	OPERATING SUPPLIES						-1,027,351			
001-2120-522-5200	001	2120	FIRE SUPPRESSION	OPERATING SUPPLIES						185,000			(01) Employee work uniforms include FF personnel uniforms, uniform boots, T-shirts, polos, belts, and more.
001-2120-522-5200	001	2120	FIRE SUPPRESSION	OPERATING SUPPLIES						15,000			(02) Rank Insignia, designation, badge, and identification of FF/EMT's and Paramedics designation by rule. Covers, New Hire, Damaged, and Promotional Badges for Uniforms
001-2120-522-5200	001	2120	FIRE SUPPRESSION	OPERATING SUPPLIES						162,000			(03) New Hire Outfitting: Personal protective equipment, brush/extrication gear, boots, SCBA masks, gloves, hoods, radio holsters, and helmets.
001-2120-522-5200	001	2120	FIRE SUPPRESSION	OPERATING SUPPLIES						5,000			(04) Youth Explorer Program - Uniform and operational expenses for the program.
001-2120-522-5200	001	2120	FIRE SUPPRESSION	OPERATING SUPPLIES						40,000			(05) Replacement of damaged firefighting personal protective equipment (PPE), including gloves, masks, helmets, and radio holsters. Replacement of damaged firefighting PPE, including gloves, masks, helmets, and radio holsters.
001-2120-522-5200	001	2120	FIRE SUPPRESSION	OPERATING SUPPLIES						25,000			(06) Tools for Fire and Rescue Operations: We will acquire and replace all damaged or outdated tools promptly to ensure optimal performance and safety in our operations.
001-2120-522-5200	001	2120	FIRE SUPPRESSION	OPERATING SUPPLIES						2,000			(07) Replacement batteries for SCBA Air Packs
001-2120-522-5200	001	2120	FIRE SUPPRESSION	OPERATING SUPPLIES						35,000			(08) Tech Rescue Equipment - Ropes, Hardware, and Equipment
001-2120-522-5200	001	2120	FIRE SUPPRESSION	OPERATING SUPPLIES						15,000			(09) Hazardous Materials Tools and Equipment - Tools and Electronics for Hazardous Operations.
001-2120-522-5200	001	2120	FIRE SUPPRESSION	OPERATING SUPPLIES						14,000			(10) Firefighting Foam - Class A and B foam for Fire Operations
001-2120-522-5200	001	2120	FIRE SUPPRESSION	OPERATING SUPPLIES						30,000			(11) Nozzles and hoses purchased for damaged equipment or testing failures, including the hose for the training center.
001-2120-522-5200	001	2120	FIRE SUPPRESSION	OPERATING SUPPLIES						20,000			(12) Trench Rescue Equipment - This purchase is for the essential trench rescue equipment needed for shoring and subsurface rescue operations.
001-2120-522-5200	001	2120	FIRE SUPPRESSION	OPERATING SUPPLIES						1,200			(13) Annual Certification and Maintenance for SCBA Mask Fit Testing.
001-2120-522-5200	001	2120	FIRE SUPPRESSION	OPERATING SUPPLIES						10,000			(14) Appliances, cookware, furniture, scheduled mattresses, and replacements.

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001-2120-522-5200	001	2120	FIRE SUPPRESSION	OPERATING SUPPLIES						50,000			(15) Training Center Equipment Replacement: We require ladders, tools, and a hose roller. Additionally, we need miscellaneous materials throughout the year for training props
001-2120-522-5200	001	2120	FIRE SUPPRESSION	OPERATING SUPPLIES						1,500			(16)Traffic Incident Management Gear and Accessories - Replacement Reflective Vest and Cones for Traffic Incidents, as damaged.
001-2120-522-5200	001	2120	FIRE SUPPRESSION	OPERATING SUPPLIES						25,400			(17) Personal Escape System: a bailout system for firefighters in multistory structures, aimed at replacements and new hires.
001-2120-522-5200	001	2120	FIRE SUPPRESSION	OPERATING SUPPLIES						100,000			(18) General operating supplies and equipment
001-2120-522-5250	001	2120	FIRE SUPPRESSION	FUEL AND GASOLINE	79,907	98,400	87,922	90,311	90,311		9,689	100,000	
001-2120-522-5250	001	2120	FIRE SUPPRESSION	FUEL AND GASOLINE						-90,311			
001-2120-522-5250	001	2120	FIRE SUPPRESSION	FUEL AND GASOLINE						100,000			(01) Fire Suppression Fuel: Trucks, vehicles, tools, and small engines
001-2120-522-5400	001	2120	FIRE SUPPRESSION	BOOKS, PUBS, SUBS & MEMBERSHIP	8,160	10,000	45	11,000	11,000		0	11,000	
001-2120-522-5500	001	2120	FIRE SUPPRESSION	TRAINING	22,604	23,200	4,712	10,000	10,000		0	10,000	
001-2120-522-6200	001	2120	FIRE SUPPRESSION	BUILDINGS	82,294	205,000	49,360	0	0		250,000	250,000	
001-2120-522-6200	001	2120	FIRE SUPPRESSION	BUILDINGS						0			Renovation of the old fire station into a logistics building.(16) Logistic Building, old fire station remodel.
001-2120-522-6200	001	2120	FIRE SUPPRESSION	BUILDINGS						250,000			Diesel Fuel Station located at Stations 6 and 5.Diesel Fuel Station at Station 6 & 5
001-2120-522-6200	001	2120	FIRE SUPPRESSION	BUILDINGS						0			Training Center Staircase fabrication and installation. Fabrication and installation of the staircase at the training center.
001-2120-522-6400	001	2120	FIRE SUPPRESSION	EQUIPMENT & MACHINERY	911,717	1,308,000	721,495	1,935,000	1,935,000		-194,000	1,741,000	
001-2120-522-6400	001	2120	FIRE SUPPRESSION	EQUIPMENT & MACHINERY						-1,935,000			
001-2120-522-6400	001	2120	FIRE SUPPRESSION	EQUIPMENT & MACHINERY						56,000			(01) HURST Extrication Tool Set: Replacement E-Draulic Tools.
001-2120-522-6400	001	2120	FIRE SUPPRESSION	EQUIPMENT & MACHINERY						150,000			(02) Fleet maintenance recommends replacing the last outdated brush trucks due to obsolete parts.
001-2120-522-6400	001	2120	FIRE SUPPRESSION	EQUIPMENT & MACHINERY						175,000			(03) New Fire Engine Equipment - All equipment for the Engine, including hose, tools, and equipment.
001-2120-522-6400	001	2120	FIRE SUPPRESSION	EQUIPMENT & MACHINERY						250,000			(04) Driver Training Simulator - engineered to precisely replicate real driving operations, ensuring no wear or damage occurs to our operational fire and EMS vehicles.
001-2120-522-6400	001	2120	FIRE SUPPRESSION	EQUIPMENT & MACHINERY						0			(05) 50% - 2015 Heavy Rescue Fire Truck Replacement
001-2120-522-6400	001	2120	FIRE SUPPRESSION	EQUIPMENT & MACHINERY						15,000			(06) New SCBA Bottle Replacement: Replace damaged and expiring 45-minute bottles to meet NFPA requirements.
001-2120-522-6400	001	2120	FIRE SUPPRESSION	EQUIPMENT & MACHINERY						25,000			(07) Purchase or replacement of thermal imaging cameras and batteries.
001-2120-522-6400	001	2120	FIRE SUPPRESSION	EQUIPMENT & MACHINERY						0			(08) Capital Item: Replacement of Fire Station Appliances
001-2120-522-6400	001	2120	FIRE SUPPRESSION	EQUIPMENT & MACHINERY						17,000			(09) Ground Ladder Replacement
001-2120-522-6400	001	2120	FIRE SUPPRESSION	EQUIPMENT & MACHINERY						910,000			(10) Capital Item - The Apopka Fire Department has begun Cycle 1 of 2 for the replacement of firefighting bunker gear to help meet industry standards and provide our personnel with updated protective equipment featuring the latest technology advancements. This investment enhances firefighter safety, comfort, durability, and operational readiness while ensuring our members are equipped with modern gear designed to perform in today's demanding fire service environment.
001-2120-522-6400	001	2120	FIRE SUPPRESSION	EQUIPMENT & MACHINERY						46,000			(11) Training Center Air Packs, year 1 of 2 replacement steps
001-2120-522-6400	001	2120	FIRE SUPPRESSION	EQUIPMENT & MACHINERY						0			(12) Required gas props for state accreditation of the training center include a tank, gas spill containment, a dumpster, and a grill with control mechanisms.
001-2120-522-6400	001	2120	FIRE SUPPRESSION	EQUIPMENT & MACHINERY						40,000			(13) Technical rescue equipment for confined spaces.
001-2120-522-6400	001	2120	FIRE SUPPRESSION	EQUIPMENT & MACHINERY						45,000			(14) Replacement of rescue struts at the end of their lifespan.

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001-2120-522-6400	001	2120	FIRE SUPPRESSION	EQUIPMENT & MACHINERY						12,000			(15) Replacement of the positive pressure fans, which are currently 30 years old.
001-2130-526-1200	001	2130	FIRE EMS	REGULAR SALARIES AND WAGES	6,041,820	6,068,310	7,883,037	6,856,224	10,012,908		0	10,012,908	
001-2130-526-1210	001	2130	FIRE EMS	LONGEVITY PAY	0	16,317	0	19,810	20,426		0	20,426	
001-2130-526-1225	001	2130	FIRE EMS	PROFICIENCY PAY	590,796	554,514	456,384	867,629	1,015,583		0	1,015,583	
001-2130-526-1300	001	2130	FIRE EMS	OTHER SALARIES AND WAGES	0	0	0	0	0		0	0	
001-2130-526-1400	001	2130	FIRE EMS	OVERTIME PAY	956,873	191,400	1,099,650	1,149,719	1,367,221		0	1,367,221	
001-2130-526-1500	001	2130	FIRE EMS	INCENTIVE PAY	37,962	19,838	30,403	61,771	66,752		0	66,752	
001-2130-526-1600	001	2130	FIRE EMS	OTHER REIMBURSED ALLOWANCES	0	10,005	0	0	0		0	0	
001-2130-526-2100	001	2130	FIRE EMS	FICA TAXES - CITY MATCHING	562,817	486,011	706,298	685,069	954,689		0	954,689	
001-2130-526-2200	001	2130	FIRE EMS	CITY RETIREMENT CONTRIBUTION	1,796,268	1,601,729	2,430,054	2,148,421	3,239,529		0	3,239,529	
001-2130-526-2300	001	2130	FIRE EMS	LIFE AND HEALTH INSURANCE	1,065,658	1,077,098	1,504,871	1,685,517	2,172,428		0	2,172,428	
001-2130-526-2400	001	2130	FIRE EMS	WORKERS' COMPENSATION	78,867	84,693	145,007	134,624	147,337		0	147,337	
001-2130-526-3400	001	2130	FIRE EMS	OTHER CONTRACTUAL SERVICES	273,796	714,200	641,318	709,500	709,500		13,000	722,500	
001-2130-526-3400	001	2130	FIRE EMS	OTHER CONTRACTUAL SERVICES						-709,500			
										10,000			(01) Biohazard waste disposal involves handling contaminated materials, such as EMS supplies and waste. This includes the safe disposal of needles from EMS calls and the public's ability to drop off sharps boxes at all local fire stations.
001-2130-526-3400	001	2130	FIRE EMS	OTHER CONTRACTUAL SERVICES						1,500			(02) Waste Disposal Services for Controlled Substance Pharmaceutical Disposal
001-2130-526-3400	001	2130	FIRE EMS	OTHER CONTRACTUAL SERVICES						711,000			(03) Stryker ALS 360 EMS Program: Includes Cardiac Monitors, Stretchers, Compression Devices, and AEDs included in this yearly lease agreement.
001-2130-526-4100	001	2130	FIRE EMS	COMMUNICATIONS SERVICES	0	7,800	0	8,450	8,450		550	9,000	
001-2130-526-4100	001	2130	FIRE EMS	COMMUNICATIONS SERVICES						-8,450			
001-2130-526-4100	001	2130	FIRE EMS	COMMUNICATIONS SERVICES						9,000			(01) Assigned Phone Services and Language Line for fire and EMS Units.
001-2130-526-4400	001	2130	FIRE EMS	RENTALS & LEASES	26,967	50,000	21,571	50,000	50,000		0	50,000	
001-2130-526-4400	001	2130	FIRE EMS	RENTALS & LEASES						-50,000			
001-2130-526-4400	001	2130	FIRE EMS	RENTALS & LEASES						50,000			(01) AFD's Cascade Systems leases its main oxygen bottles from AirGas to refill portable oxygen bottles at our two fill stations in the City.
001-2130-526-4600	001	2130	FIRE EMS	REPAIRS AND MAINTENANCE SERVICES	1,706	50,000	2,288	50,000	50,000		0	50,000	
001-2130-526-4600	001	2130	FIRE EMS	REPAIRS AND MAINTENANCE SERVICES						-50,000			
001-2130-526-4600	001	2130	FIRE EMS	REPAIRS AND MAINTENANCE SERVICES						50,000			(01) All essential EMS equipment not covered by a warranty, such as stretchers, stair chairs, suction units, oxygen cylinders, hydro equipment, batteries, and AEDs within city-owned buildings, must be promptly repaired, serviced, and documented. This ensures comprehensive maintenance coverage and adherence to protocols. It is imperative that these maintenance protocols are strictly followed, including hydro and replacements, batteries, and AEDs in city-owned buildings.
001-2130-526-4650	001	2130	FIRE EMS	VEHICLE MAINTENANCE	120,798	250,000	142,882	300,000	300,000		0	300,000	
001-2130-526-4650	001	2130	FIRE EMS	VEHICLE MAINTENANCE						-300,000			
001-2130-526-4650	001	2130	FIRE EMS	VEHICLE MAINTENANCE						300,000			Ensuring the reliability of our EMS ambulances is fundamental, especially given the increasing call volumes. It is essential to concentrate on both necessary repairs, proactive preventive measures, and cosmetic repairs.
001-2130-526-4700	001	2130	FIRE EMS	PRINTING SERVICES	0	2,100	0	2,100	2,100		-1,100	1,000	
001-2130-526-4700	001	2130	FIRE EMS	PRINTING SERVICES						-2,100			
001-2130-526-4700	001	2130	FIRE EMS	PRINTING SERVICES						1,000			Paper Reports for Emergency Medical Services when online digital systems are not operational.
001-2130-526-4950	001	2130	FIRE EMS	EMS BILLING	191,476	113,200	93,402	175,000	175,000		0	175,000	
001-2130-526-4950	001	2130	FIRE EMS	EMS BILLING						-175,000			

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001-2130-526-4950	001	2130	FIRE EMS	EMS BILLING						170,000			(01) The billing for Emergency Medical Services (EMS) is established at a rate of 5.5% for the collection of ambulance services. This collection rate is anticipated to increase as additional fees are collected. This fund is utilized to pay for PEMT costs.
001-2130-526-4950	001	2130	FIRE EMS	EMS BILLING						5,000			(02) Health Data Exchange Between the Hospital and Patient Care Records
001-2130-526-5200	001	2130	FIRE EMS	OPERATING SUPPLIES	375,757	447,700	293,570	560,000	560,000		-80,000	480,000	
001-2130-526-5200	001	2130	FIRE EMS	OPERATING SUPPLIES						-560,000			
001-2130-526-5200	001	2130	FIRE EMS	OPERATING SUPPLIES						480,000			(01) Emergency Medical Services (EMS) require a comprehensive array of medical supplies, including pharmaceuticals, advanced life support equipment, airway management tools, and first aid materials. With operations based at six fire stations, we are currently experiencing an increase in call volume. Our offerings now include Advanced Life Support, provided by both ambulances and fire trucks. The procurement of these supplies significantly enhances our capacity to deliver high-quality EMS services.
001-2130-526-5250	001	2130	FIRE EMS	FUEL AND GASOLINE	48,495	68,400	54,347	70,449	70,449		4,551	75,000	
001-2130-526-5250	001	2130	FIRE EMS	FUEL AND GASOLINE						-70,449			
001-2130-526-5250	001	2130	FIRE EMS	FUEL AND GASOLINE						75,000			(01) Fuel for EMS vehicles includes increased projected amounts with new ambulances in service.
001-2130-526-5400	001	2130	FIRE EMS	BOOKS, PUBS, SUBS & MEMBERSHIP	4,190	5,000	0	5,000	5,000		0	5,000	
001-2130-526-5400	001	2130	FIRE EMS	BOOKS, PUBS, SUBS & MEMBERSHIP						-5,000			
001-2130-526-5400	001	2130	FIRE EMS	BOOKS, PUBS, SUBS & MEMBERSHIP						5,000			(01) Handtevy Custom Dosage Calculation Digital Access—Digital solutions that give our medics rapid access to customized, lifesaving medication dosing and equipment information.
001-2130-526-5500	001	2130	FIRE EMS	TRAINING	102,974	168,000	108,917	161,000	161,000		-6,000	155,000	
001-2130-526-5500	001	2130	FIRE EMS	TRAINING						-161,000			
001-2130-526-5500	001	2130	FIRE EMS	TRAINING						25,000			(01) EMS Training for Department Members: The State mandates continued education for all department members, including EMTs and Paramedics. To operate, members must obtain certifications in Advanced Cardiac Life Support (ACLS), Basic Life Support for Healthcare Providers (BLS), Pediatric Life Support (PALS), and ITLS-Trauma Training. Documentation Training for compliance requirements.
001-2130-526-5500	001	2130	FIRE EMS	TRAINING						130,000			(02) Employment Requirement: Paramedic Training for Firefighters
001-2130-526-6400	001	2130	FIRE EMS	EQUIPMENT & MACHINERY	11,835	375,000	9,372	0	0		300,000	300,000	
001-2130-526-6400	001	2130	FIRE EMS	EQUIPMENT & MACHINERY						200,000			(01) Portable radios, Fixed Radios, and Base Charging System
001-2130-526-6400	001	2130	FIRE EMS	EQUIPMENT & MACHINERY						100,000			(02) NEW F150 for EMS Captain #2
001-2130-526-6400	001	2130	FIRE EMS	EQUIPMENT & MACHINERY						0			EMS Medical Dispensing and Locker System FS #6
001-2210-521-1200	001	2210	POLICE CHIEF	REGULAR SALARIES AND WAGES	824,951	671,916	916,914	788,241	1,174,538		0	1,174,538	
001-2210-521-1210	001	2210	POLICE CHIEF	LONGEVITY PAY	0	1,827	0	1,449	2,716		0	2,716	
001-2210-521-1225	001	2210	POLICE CHIEF	PROFICIENCY PAY	15	1,000	0	2,000	7,000		0	7,000	
001-2210-521-1400	001	2210	POLICE CHIEF	OVERTIME PAY	12,798	12,000	25,785	14,707	33,668		0	33,668	
001-2210-521-1500	001	2210	POLICE CHIEF	INCENTIVE PAY	3,480	6,240	1,416	3,840	9,241		0	9,241	
001-2210-521-1600	001	2210	POLICE CHIEF	OTHER REIMBURSED ALLOWANCES	581	960	42	960	4,880		0	4,880	
001-2210-521-2100	001	2210	POLICE CHIEF	FICA TAXES - CITY MATCHING	60,822	38,473	69,444	59,886	91,627		0	91,627	
001-2210-521-2200	001	2210	POLICE CHIEF	CITY RETIREMENT CONTRIBUTION	1,080,911	59,964	205,225	171,753	314,174		0	314,174	
001-2210-521-2300	001	2210	POLICE CHIEF	LIFE AND HEALTH INSURANCE	139,855	109,945	147,226	145,115	215,774		0	215,774	
001-2210-521-2400	001	2210	POLICE CHIEF	WORKERS' COMPENSATION	3,082	3,308	4,624	4,662	5,757		0	5,757	
001-2210-521-3100	001	2210	POLICE CHIEF	PROFESSIONAL SERVICES	23,134	109,000	36,913	9,000	9,000		35,250	44,250	
001-2210-521-3100	001	2210	POLICE CHIEF	PROFESSIONAL SERVICES						-9,000			

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001-2210-521-3100	001	2210	POLICE CHIEF	PROFESSIONAL SERVICES						9,000			(01) FDLE Background (Fingerprinting Fees Citywide): City Background Fingerprinting Costs. Supports required background fingerprinting services to ensure compliance and proper vetting of personnel across City departments. (No change from prior year; current funding level is sufficient to support anticipated expenditures)
001-2210-521-3100	001	2210	POLICE CHIEF	PROFESSIONAL SERVICES						15,000			(02) City Incurred Overtime Events: Supports overtime associated with citywide events and operational demands requiring police coverage.
001-2210-521-3100	001	2210	POLICE CHIEF	PROFESSIONAL SERVICES						20,250			(03) Pre-Employment Psychological Exams for New Hires/Attrition (45 @ \$450/Each). Supports required psychological evaluations for police and communications personnel to ensure suitability for duty and compliance with hiring standards. (Funding moved from 2220-3100 #1 @ \$11,250 and from 2250-3100 #1 @ \$9,000 to all be funded from the Chief's Budget Account. No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2210-521-4000	001	2210	POLICE CHIEF	TRAVEL & PER DIEM	1,353	12,300	9,903	20,100	20,100				
001-2210-521-4000	001	2210	POLICE CHIEF	TRAVEL & PER DIEM						-20,100	-2,100	18,000	
001-2210-521-4000	001	2210	POLICE CHIEF	TRAVEL & PER DIEM						9,000			(01) Travel/Per Diem: Chief/Staff Training Classes; Supports ongoing training to enhance leadership effectiveness and operational performance across command staff. (No change from prior year; current funding level is sufficient to support anticipated expenditures)
001-2210-521-4000	001	2210	POLICE CHIEF	TRAVEL & PER DIEM						6,000			(02) Accreditation Conference for Police Department Reaccreditation Award: Travel and Per Diem for Commission on Law Enforcement - Police Department Reaccreditation (Twice a Year); Ensures compliance with accreditation requirements through necessary travel and per diem associated with reaccreditation activities. - (The increase in costs for this fiscal year is primarily attributed to higher hotel rates and an overall rise in miscellaneous travel-related expenses)
001-2210-521-4000	001	2210	POLICE CHIEF	TRAVEL & PER DIEM						3,000			(03) FBI National Academy Travel & Per Diem. Includes Flights, Fuel, Per Diem, Lodging/Accommodations - (Price Increased by \$900 to reflect current estimated travel costs, including airfare, fuel for travel, lodging for two overnight stays, and per diem. Adjustment aligns the budget with actual anticipated expenses required to complete travel)
001-2210-521-4200	001	2210	POLICE CHIEF	FREIGHT & POSTAGE SERVICES	7,222	10,000	3,465	12,000	12,000		-4,000	8,000	
001-2210-521-4200	001	2210	POLICE CHIEF	FREIGHT & POSTAGE SERVICES						-12,000			
001-2210-521-4200	001	2210	POLICE CHIEF	FREIGHT & POSTAGE SERVICES						8,000			(01) Postage/Franking: Department Wide - (No change from prior year; current funding level is sufficient to support anticipated expenditures)
001-2210-521-4300	001	2210	POLICE CHIEF	UTILITY SERVICES	53,577	79,400	41,563	60,000	60,000		0	60,000	
001-2210-521-4300	001	2210	POLICE CHIEF	UTILITY SERVICES						-60,000			
001-2210-521-4300	001	2210	POLICE CHIEF	UTILITY SERVICES						40,000			(01) Utility Services: Electric for Police Department. (Price Decreased based on Finance's Averages)
001-2210-521-4300	001	2210	POLICE CHIEF	UTILITY SERVICES						20,000			(02) Utility Services: Apopka Water Services - (Price Increased based on Finance's Averages)
001-2210-521-4600	001	2210	POLICE CHIEF	REPAIRS AND MAINTENANCE SERVICES	11,650	28,300	9,552	28,050	28,050		-11,000	17,050	
001-2210-521-4600	001	2210	POLICE CHIEF	REPAIRS AND MAINTENANCE SERVICES						-28,050			
001-2210-521-4600	001	2210	POLICE CHIEF	REPAIRS AND MAINTENANCE SERVICES						0			
001-2210-521-4600	001	2210	POLICE CHIEF	REPAIRS AND MAINTENANCE SERVICES						10,000			(01) PD Building Security Features: Security Cameras/Proximity Readers, Other Security Items; Enhances facility security through maintenance and expansion of surveillance and access control systems. (No change from prior year; current funding level is sufficient to support anticipated expenditures)

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001-2210-521-4600	001	2210	POLICE CHIEF	REPAIRS AND MAINTENANCE SERVICES						2,500			(02) Strip/Wax Floors: Floor Maintenance - Maintains facility appearance through routine cleaning/waxing of high traffic areas. (No change from prior year; current funding level is sufficient to support anticipated expenditures)
001-2210-521-4600	001	2210	POLICE CHIEF	REPAIRS AND MAINTENANCE SERVICES						550			(03) Annual Software for FLA-TAC Accreditation Standards Program; Supports accreditation compliance through software used to manage standards and documentation requirements. (No change from prior year; current funding level is sufficient to support anticipated expenditures)
001-2210-521-4600	001	2210	POLICE CHIEF	REPAIRS AND MAINTENANCE SERVICES						4,000			(04) PowerVETTED Solution of PowerDMS; Recruiting Software Maintenance Fee; Enhances efficiency and document management by integrating recruiting processes into the existing software system. (Funding transferred from account 2210-6800 (#1) to reflect the second-year maintenance cost of the software. Budgeted price this FY reduced from \$7,500 to \$4,000)
001-2210-521-4600	001	2210	POLICE CHIEF	REPAIRS AND MAINTENANCE SERVICES						0			(05) Fire Extinguisher/Sprinkler Inspections: Ensures compliance with fire safety regulations through required inspections and maintenance services. (Funding transferred from 2240-4600 #1. No change from prior year; current funding level is sufficient to support anticipated expenditures)
001-2210-521-4650	001	2210	POLICE CHIEF	VEHICLE MAINTENANCE	13,537	12,000	4,882	12,000	12,000				
001-2210-521-4650	001	2210	POLICE CHIEF	VEHICLE MAINTENANCE						-12,000		0	
001-2210-521-4650	001	2210	POLICE CHIEF	VEHICLE MAINTENANCE						12,000		12,000	(01) Vehicle Maintenance: Maintains operational readiness and reliability of command staff vehicles through routine service and upkeep. Price set by Fleet.
001-2210-521-4700	001	2210	POLICE CHIEF	PRINTING SERVICES	2,101	3,575	1,350	3,575	3,575				
001-2210-521-4700	001	2210	POLICE CHIEF	PRINTING SERVICES						-3,575		0	
001-2210-521-4700	001	2210	POLICE CHIEF	PRINTING SERVICES						1,925		3,575	(01) Business Cards, Stationery, Envelopes, Etc: Supports continued document production capabilities through equipment replacement and maintenance. (Combined lines of #2 & #3 into one itemization line. No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2210-521-4700	001	2210	POLICE CHIEF	PRINTING SERVICES						1,650			(02) Community Relations: Pamphlets, Brochures, Banners, Posters; Supports public communications and outreach through informational and promotional materials. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2210-521-5100	001	2210	POLICE CHIEF	OFFICE SUPPLIES	2,188	3,250	1,776	3,250	3,250				
001-2210-521-5100	001	2210	POLICE CHIEF	OFFICE SUPPLIES						-3,250		0	
001-2210-521-5100	001	2210	POLICE CHIEF	OFFICE SUPPLIES						2,000		3,250	(01) Office Supplies: Maintains necessary supplies to support daily administrative functions. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2210-521-5100	001	2210	POLICE CHIEF	OFFICE SUPPLIES						1,250			(02) Copy Paper: Ensures availability of materials required for routine document production. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2210-521-5200	001	2210	POLICE CHIEF	OPERATING SUPPLIES	40,896	51,300	36,229	59,100	59,100				
001-2210-521-5200	001	2210	POLICE CHIEF	OPERATING SUPPLIES						-59,100		30,000	
001-2210-521-5200	001	2210	POLICE CHIEF	OPERATING SUPPLIES						1,000		89,100	(01) Petty Cash - Nominal Expenses: Provides for minor, routine expenditures necessary to support unexpected day-to-day minimal purchases (Under \$30) (No change from prior year; current funding level is sufficient to support anticipated expenditures.)

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001-2210-521-5200	001	2210	POLICE CHIEF	OPERATING SUPPLIES						2,200			(02) Uniforms: Clothes, Footwear, Accessories: Supports uniform and gear needs to maintain professional standards and operational readiness. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2210-521-5200	001	2210	POLICE CHIEF	OPERATING SUPPLIES						16,000			(03) Public Outreach/Crime Awareness: Community Police Outreach Programs and handouts for heightened awareness. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2210-521-5200	001	2210	POLICE CHIEF	OPERATING SUPPLIES						1,800			(04) Orange/Osceola Police Chief's Association Luncheon: Supports Apopka PD to host the Chief's Association Luncheon twice a year. (The price adjustment reflects an increase in hosting costs for the upcoming fiscal year.)
001-2210-521-5200	001	2210	POLICE CHIEF	OPERATING SUPPLIES						3,000			(05) Flowers: Provides for recognition and support of employees and their families during significant events and circumstances. (Price increased due to additional arrangements being ordered for employees' families)
001-2210-521-5200	001	2210	POLICE CHIEF	OPERATING SUPPLIES						8,000			(06) Public Outreach/Recruiting Videos: Supports recruitment and community engagement efforts through multimedia communication tools. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2210-521-5200	001	2210	POLICE CHIEF	OPERATING SUPPLIES						4,000			(07) Community Outreach Shirts: Shirts to support the Police Department community events, such as Cops & Bobbers, Teen Driving Challenge, Etc. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2210-521-5200	001	2210	POLICE CHIEF	OPERATING SUPPLIES						1,200			(08) CPA Alumni Members Shirts/Hats: Hats & Shirts to support the CPA Alumni Members who volunteer in conjunction with the Police Department at community events. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2210-521-5200	001	2210	POLICE CHIEF	OPERATING SUPPLIES						6,000			(09)Awards for Community Relations Events/Sponsors: Recognizes sponsor contributions and supports community partnerships through event-related awards. (Increase reflects additional community events and the associated need to recognize and support sponsor contributions.)
001-2210-521-5200	001	2210	POLICE CHIEF	OPERATING SUPPLIES						25,000			(10) Supplies for Community/Police Department Events: These funds support expanded community engagement initiatives that enhance public outreach and strengthen relationships between the Police Department and the community we serve. (Price increase includes combined funding from 2220-5200 #23, which was removed from that account this FY.)
001-2210-521-5200	001	2210	POLICE CHIEF	OPERATING SUPPLIES						9,000			(11) Explorer Uniform Costs: Provides uniforms for Explorer program participants to support youth engagement and program identity. (\$600/Explorer) (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2210-521-5200	001	2210	POLICE CHIEF	OPERATING SUPPLIES						4,000			(12) Recruiting Job Fairs/Events: Enhances recruitment efforts through participation in career fairs and outreach events. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2210-521-5200	001	2210	POLICE CHIEF	OPERATING SUPPLIES						900			(13) FBI National Academy Uniforms: Supports representation and participation in advanced leadership training through the provision of required uniforms. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)

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001-2210-521-5200	001	2210	POLICE CHIEF	OPERATING SUPPLIES						5,000			(14) Community Training Events - Public Safety Academy, Youth Academy, Female Defense Courses, Citizens Public Safety Academy, Etc. These funds support community training programs that enhance public safety awareness, empower residents through education, and strengthen trust and collaboration between the department and the community. Funding Transferred from account 2220-5200 #15. (Price increased from \$3,300 to \$5,000 due to additional training events being conducted)
001-2210-521-5200	001	2210	POLICE CHIEF	OPERATING SUPPLIES						2,000			(15) Command Vehicle Supplies - Funds support the procurement of essential equipment and supplies for the new command vehicle to ensure operational readiness and effective incident response. Funding transferred from 2230-5200 #2; No change from prior year; current funding level is sufficient to support anticipated expenditures.
001-2210-521-5250	001	2210	POLICE CHIEF	FUEL AND GASOLINE	4,720	9,000	5,703	5,272	5,272				0
001-2210-521-5250	001	2210	POLICE CHIEF	FUEL AND GASOLINE						-5,272	-5,272		
001-2210-521-5250	001	2210	POLICE CHIEF	FUEL AND GASOLINE						0			Moved to 2220 Fuel: Supports vehicle operations through the provision of fuel based on projected usage and operational demand. Price set by Fleet.
001-2210-521-5400	001	2210	POLICE CHIEF	BOOKS, PUBS, SUBS & MEMBERSHIP	4,340	7,020	4,970	9,020	9,020		1,200	10,220	
001-2210-521-5400	001	2210	POLICE CHIEF	BOOKS, PUBS, SUBS & MEMBERSHIP						-9,020			
001-2210-521-5400	001	2210	POLICE CHIEF	BOOKS, PUBS, SUBS & MEMBERSHIP						3,500			(01) Membership Fees: Supports membership dues for professional associations to maintain access to training resources, research, and best practices in law enforcement. IACP, FPCA, PERF, International Conference of Police Chaplains. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2210-521-5400	001	2210	POLICE CHIEF	BOOKS, PUBS, SUBS & MEMBERSHIP						2,000			(02) Commission for Law Enforcement Accreditation (CFA) fees: Ensures compliance with accreditation standards through required membership and program fees. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2210-521-5400	001	2210	POLICE CHIEF	BOOKS, PUBS, SUBS & MEMBERSHIP						220			(03) Florida Police Accreditation Coalition Fees: Supports participation in statewide accreditation initiatives to maintain professional standards. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2210-521-5400	001	2210	POLICE CHIEF	BOOKS, PUBS, SUBS & MEMBERSHIP						1,100			(04) Florida Telecommunications Accreditation Commission fees: Ensures compliance with communications accreditation requirements through necessary program fees. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2210-521-5400	001	2210	POLICE CHIEF	BOOKS, PUBS, SUBS & MEMBERSHIP						200			(05) Annual Dues for Central Florida Crime Prevention Association Membership: Maintains membership to support crime prevention initiatives and collaboration. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2210-521-5400	001	2210	POLICE CHIEF	BOOKS, PUBS, SUBS & MEMBERSHIP						2,000			(06) Textbooks for Academy Recruits - Textbooks for Academy recruits, which are necessary to support their academic training and ensure they have the required resources to meet training standards. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2210-521-5400	001	2210	POLICE CHIEF	BOOKS, PUBS, SUBS & MEMBERSHIP						1,200			(07) New and Renewal Notary Services: Funds support new and renewal notary services to maintain the required certification for official department documents.
001-2210-521-5500	001	2210	POLICE CHIEF	TRAINING	36,208	108,300	45,850	129,650	129,650		21,650	151,300	
001-2210-521-5500	001	2210	POLICE CHIEF	TRAINING						-129,650			

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001-2210-521-5500	001	2210	POLICE CHIEF	TRAINING						3,000			(01) Professional Development: Conferences/Professional Courses - Facilitates attendance at key professional conferences and executive training programs to enhance leadership development, operational effectiveness, and alignment with best practices in law enforcement. (FPCA Annual Conference, FBINA, Etc) (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2210-521-5500	001	2210	POLICE CHIEF	TRAINING						1,100			(02) FLA-PAC Conference Fees; Funding covers attendance at accreditation conferences to maintain compliance with professional standards, support continuous improvement, and ensure readiness for accreditation requirements. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2210-521-5500	001	2210	POLICE CHIEF	TRAINING						550			(03) Crime Prevention Conference: Enables participation in the Florida Crime Prevention Association Conference to enhance crime prevention strategies, community engagement efforts, and public safety initiatives. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2210-521-5500	001	2210	POLICE CHIEF	TRAINING						100,000			(04) Academy Sponsorship: Provides for the sponsorship of 25 law enforcement applicants through the police academy, which strengthens recruitment efforts and develops a sustainable pipeline of qualified candidates. (\$4,000 tuition/each). - (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2210-521-5500	001	2210	POLICE CHIEF	TRAINING						25,000			(05) College Reimbursement: Supports tuition reimbursement for advanced education to enhance professional development, organizational expertise, and employee retention. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2210-521-5500	001	2210	POLICE CHIEF	TRAINING						9,000			(06) Command Officer Development Course: Enhances supervisory leadership through advanced professional development training to strengthen decision-making and operational oversight. 2 Supervisors at \$4,500 each. (Funding moved from 2230-5500 #2 into this account. Price increased due to the increase in the cost of the course.)
001-2210-521-5500	001	2210	POLICE CHIEF	TRAINING						11,000			(07) Promotional Testing Process: Ensures a fair, consistent, and defensible promotional process through the use of standardized testing materials. (Funding moved from 2220-5500 #6. Price increased by \$1,000)
001-2210-521-5500	001	2210	POLICE CHIEF	TRAINING						1,650			(08) Testing Materials for New Hires: Supports the evaluation of prospective employees through standardized testing to maintain a consistent and objective hiring process. (Funding moved from 2220-5500 #7. No change in costs from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2210-521-6400	001	2210	POLICE CHIEF	EQUIPMENT & MACHINERY	45,652	40,000	2,363	0	0		4,000	4,000	(01) Vehicle Addition - Community Relations F-250 for towing the community relations large trailer purchased several years ago. The unit's current Ford F-150 lacks adequate towing capacity, and no fleet vehicle can safely tow the trailer within manufacturer limits, creating safety and liability concerns. This vehicle will resolve that gap and also serve as an assigned patrol unit for a Community Relations Officer, supporting routine duties, call response, and increased community presence.
001-2210-521-6400	001	2210	POLICE CHIEF	EQUIPMENT & MACHINERY						0			

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001-2210-521-6400	001	2210	POLICE CHIEF	EQUIPMENT & MACHINERY						4,000			(02) 3D Printing Equipment & Materials: Enhances training and community engagement through advanced 3D printing capabilities. The system produces custom items such as training aids, instructional models, badges, ID components, and outreach materials. It supports rapid prototyping, on-demand production, and precise customization to meet operational needs. In-house production reduces reliance on vendors, shortens lead times, and provides long-term cost savings while improving flexibility and responsiveness.
001-2210-521-6400	001	2210	POLICE CHIEF	EQUIPMENT & MACHINERY						0			(03) Mobile Command Center: Will provide the Police Department with a deployable field command post during critical incidents, major events, natural disasters, and large-scale emergencies.
001-2210-521-6800	001	2210	POLICE CHIEF	INTANGIBLE ASSETS	0	0	5,700	0	0		0	0	
001-2220-521-1200	001	2220	POLICE FIELD SERVICES	REGULAR SALARIES AND WAGES	7,670,191	8,004,185	6,740,073	8,944,413	9,109,214		0	9,109,214	
001-2220-521-1210	001	2220	POLICE FIELD SERVICES	LONGEVITY PAY	0	14,846	0	14,834	14,912		0	14,912	
001-2220-521-1225	001	2220	POLICE FIELD SERVICES	PROFICIENCY PAY	28,460	40,998	21,153	42,998	46,998		0	46,998	
001-2220-521-1300	001	2220	POLICE FIELD SERVICES	OTHER SALARIES AND WAGES	0	17,834	0	17,256	0		0	0	
001-2220-521-1400	001	2220	POLICE FIELD SERVICES	OVERTIME PAY	404,923	256,000	331,852	411,003	433,289		0	433,289	
001-2220-521-1500	001	2220	POLICE FIELD SERVICES	INCENTIVE PAY	45,636	79,473	37,016	65,763	76,200		0	76,200	
001-2220-521-1600	001	2220	POLICE FIELD SERVICES	OTHER REIMBURSED ALLOWANCES	2,447	480	1,997	5,400	32,458		0	32,458	
001-2220-521-2100	001	2220	POLICE FIELD SERVICES	FICA TAXES - CITY MATCHING	601,502	626,227	527,218	726,878	743,050		0	743,050	
001-2220-521-2200	001	2220	POLICE FIELD SERVICES	CITY RETIREMENT CONTRIBUTION	1,914,564	2,119,482	1,827,427	2,423,578	2,844,232		0	2,844,232	
001-2220-521-2300	001	2220	POLICE FIELD SERVICES	LIFE AND HEALTH INSURANCE	1,288,114	1,566,981	1,197,846	2,062,360	1,852,595		0	1,852,595	
001-2220-521-2400	001	2220	POLICE FIELD SERVICES	WORKERS' COMPENSATION	54,078	61,924	81,153	113,317	101,029		0	101,029	
001-2220-521-3100	001	2220	POLICE FIELD SERVICES	PROFESSIONAL SERVICES	17,974	28,500	25,117	28,250	28,250		-10,675	17,575	
001-2220-521-3100	001	2220	POLICE FIELD SERVICES	PROFESSIONAL SERVICES						-28,250			
001-2220-521-3100	001	2220	POLICE FIELD SERVICES	PROFESSIONAL SERVICES						7,200			(01) Psychological Fitness for Duty Exams: Maintains funding for as-needed psychological fitness-for-duty evaluations following critical incidents to ensure appropriate return-to-duty decisions and support officer well-being. Exams for Patrol (4 @ \$1800) (Increased by \$200; funding level is sufficient to support anticipated expenditures.)
001-2220-521-3100	001	2220	POLICE FIELD SERVICES	PROFESSIONAL SERVICES						10,000			(02) Veterinarian Services for Police Canines: Maintains the health and operational readiness of K9 units through routine and necessary veterinary services - (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2220-521-3100	001	2220	POLICE FIELD SERVICES	PROFESSIONAL SERVICES						375			(03) Lab Testing for Traffic Homicide Investigation Blood Alcohol Content (5 @ \$75): Provides for laboratory testing required to support DUI investigations and ensure evidentiary accuracy and compliance. (New this FY)
001-2220-521-3400	001	2220	POLICE FIELD SERVICES	OTHER CONTRACTUAL SERVICES	2,900	2,420	1,625	2,600	2,600		30,200	32,800	
001-2220-521-3400	001	2220	POLICE FIELD SERVICES	OTHER CONTRACTUAL SERVICES						-2,600			
001-2220-521-3400	001	2220	POLICE FIELD SERVICES	OTHER CONTRACTUAL SERVICES						2,800			(01) Maintenance Contract for City Gym: Provides ongoing upkeep and servicing of the City of Apopka's fitness facility, ensuring a safe, reliable, and well-maintained environment that supports the health and wellness of all City employees. (The increase in the gym maintenance contract reflects higher anticipated service and operational costs for the upcoming fiscal year.)
001-2220-521-3400	001	2220	POLICE FIELD SERVICES	OTHER CONTRACTUAL SERVICES						30,000			(2) Flock License Plate Readers: Supports annual subscription services for license plate reader technology to assist with crime detection, investigations, and real-time situational awareness. (Funding transferred from 2220-6400 #18. No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2220-521-4000	001	2220	POLICE FIELD SERVICES	TRAVEL & PER DIEM	10,355	10,500	10,943	12,000	12,000		14,000	26,000	
001-2220-521-4000	001	2220	POLICE FIELD SERVICES	TRAVEL & PER DIEM						-12,000			

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001-2220-521-4000	001	2220	POLICE FIELD SERVICES	TRAVEL & PER DIEM						12,000			(01) Patrol Officer Related Professional Development Travel and Per Diem: Supports ongoing professional development to enhance skills, performance, and operational effectiveness. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2220-521-4000	001	2220	POLICE FIELD SERVICES	TRAVEL & PER DIEM						10,000			(02) Annual Police Week in Washington, D.C.: Supports participation in National Police Week, including travel and lodging, to honor fallen officers and represent the department at a nationally recognized law enforcement event. (New this FY. Flights for 5 attendees, 3 hotel rooms, per diem for 5, & 1 rental car.)
001-2220-521-4000	001	2220	POLICE FIELD SERVICES	TRAVEL & PER DIEM						2,500			(03) Canine Travel: Supports travel for canine training and certification to ensure operational readiness and compliance with professional standards. (New this FY)
001-2220-521-4000	001	2220	POLICE FIELD SERVICES	TRAVEL & PER DIEM						1,500			(04) SWAT Travel: Supports specialized training and operational readiness for SWAT personnel through participation in advanced training opportunities. (New this FY)
001-2220-521-4100	001	2220	POLICE FIELD SERVICES	COMMUNICATIONS SERVICES	0	5,280	0	5,280	5,280		-5,280	0	
001-2220-521-4400	001	2220	POLICE FIELD SERVICES	RENTALS & LEASES	5,665	13,500	5,817	2,280	2,280		220	2,500	
001-2220-521-4400	001	2220	POLICE FIELD SERVICES	RENTALS & LEASES						-2,280			
001-2220-521-4400	001	2220	POLICE FIELD SERVICES	RENTALS & LEASES						2,500			(01) Monthly Rental and Maintenance of Port-a-let at Gun Range: Ensures necessary sanitation services at the gun range for personnel and to maintain continuous operations. (The increase in the rental price is due to higher service costs for the upcoming fiscal year)
001-2220-521-4600	001	2220	POLICE FIELD SERVICES	REPAIRS AND MAINTENANCE SERVICES	22,096	59,265	46,500	48,975	48,975		-8,750	40,225	
001-2220-521-4600	001	2220	POLICE FIELD SERVICES	REPAIRS AND MAINTENANCE SERVICES						-48,975			
001-2220-521-4600	001	2220	POLICE FIELD SERVICES	REPAIRS AND MAINTENANCE SERVICES						8,000			(01) Annual Software Maintenance - Radar/Laser Recertification/Vehicle Calibrations: Ensures accuracy and compliance of enforcement equipment through required maintenance, certification, and calibration services. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2220-521-4600	001	2220	POLICE FIELD SERVICES	REPAIRS AND MAINTENANCE SERVICES						5,500			(02) Equipment Repairs: Simulators, Weapons, Laser, Radar, Pepperball Launcher, Firearm Repairs: Maintains training and operational equipment to ensure readiness, safety, and effective field performance. (Funding from 2220-4600 #9 combined into this line.)
001-2220-521-4600	001	2220	POLICE FIELD SERVICES	REPAIRS AND MAINTENANCE SERVICES						3,000			(03) Equipment Repair for City Gym: Maintains fitness equipment to ensure safe and reliable use by personnel. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2220-521-4600	001	2220	POLICE FIELD SERVICES	REPAIRS AND MAINTENANCE SERVICES						3,500			(04) Misc. Patrol Bike Repairs & Maintenance: Supports maintenance of patrol bicycles to ensure operational readiness for community policing and patrol functions. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2220-521-4600	001	2220	POLICE FIELD SERVICES	REPAIRS AND MAINTENANCE SERVICES						2,500			(05) Annual Software Maintenance Used for Traffic Homicide Investigations: Ensures continued functionality of specialized investigative software used in traffic homicide cases. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2220-521-4600	001	2220	POLICE FIELD SERVICES	REPAIRS AND MAINTENANCE SERVICES						1,000			(06) Mats, Maintenance Services: Provides for routine maintenance services to ensure the cleanliness, safety, and usability of departmental functions. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)

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001-2220-521-4600	001	2220	POLICE FIELD SERVICES	REPAIRS AND MAINTENANCE SERVICES						1,100			(07) Professional Cleaning for Honor Guard Uniforms: Maintains professional appearance standards for Honor Guard members during official ceremonies and events. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2220-521-4600	001	2220	POLICE FIELD SERVICES	REPAIRS AND MAINTENANCE SERVICES						3,000			(08) Misc. Upgrades for Servers & IT Equipment: Supports necessary upgrades to IT infrastructure to maintain system reliability, security, and operational efficiency. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2220-521-4600	001	2220	POLICE FIELD SERVICES	REPAIRS AND MAINTENANCE SERVICES						500			(09) Traffic Data Collector Repair & Maintenance: Provides contingency funding for unforeseen maintenance to ensure the continuous operation of traffic data collection systems. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2220-521-4600	001	2220	POLICE FIELD SERVICES	REPAIRS AND MAINTENANCE SERVICES						900			(10) Canine Development Group - Annual Software Maintenance: Maintains software used for canine program management and training documentation. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2220-521-4600	001	2220	POLICE FIELD SERVICES	REPAIRS AND MAINTENANCE SERVICES						75			(11) Canine Legal Updates: Supports ongoing legal updates related to canine operations to ensure compliance with current laws, policies, and case law. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2220-521-4600	001	2220	POLICE FIELD SERVICES	REPAIRS AND MAINTENANCE SERVICES						2,400			(12) Quartermaster Tracking for All PD Assets: This software maintains accountability and tracking of departmental assets to support inventory control and operational efficiency. It was purchased in Mid-FY26.
001-2220-521-4600	001	2220	POLICE FIELD SERVICES	REPAIRS AND MAINTENANCE SERVICES						6,000			(13) SWAT Callout Software: Supports coordination and documentation of SWAT responses through the implementation of specialized callout and tracking software. (Purchased Mid FY26; No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2220-521-4600	001	2220	POLICE FIELD SERVICES	REPAIRS AND MAINTENANCE SERVICES						2,750			(14) Fire Extinguisher/Sprinkler Inspections
001-2220-521-4650	001	2220	POLICE FIELD SERVICES	VEHICLE MAINTENANCE	215,916	180,000	165,563	180,000	180,000		40,000	220,000	
001-2220-521-4650	001	2220	POLICE FIELD SERVICES	VEHICLE MAINTENANCE						-180,000			
001-2220-521-4650	001	2220	POLICE FIELD SERVICES	VEHICLE MAINTENANCE						220,000			(01) Patrol Vehicle Maintenance: Ensures reliability and operational readiness of the patrol fleet through routine maintenance and repair services. Pricing set by the Fleet Department.
001-2220-521-4700	001	2220	POLICE FIELD SERVICES	PRINTING SERVICES	4,121	8,800	3,703	8,800	8,800		0	8,800	
001-2220-521-4700	001	2220	POLICE FIELD SERVICES	PRINTING SERVICES						-8,800			
001-2220-521-4700	001	2220	POLICE FIELD SERVICES	PRINTING SERVICES						5,500			(01) Department Member Business Cards, Letterhead, Envelopes, Forms: Supports essential administrative materials necessary for daily operations. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2220-521-4700	001	2220	POLICE FIELD SERVICES	PRINTING SERVICES						3,300			(02) Victim Rights Brochures: Ensures compliance with victim rights requirements through printing and distribution of informational materials in multiple languages. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2220-521-5100	001	2220	POLICE FIELD SERVICES	OFFICE SUPPLIES	7,990	10,750	2,308	10,750	10,750		0	10,750	
001-2220-521-5100	001	2220	POLICE FIELD SERVICES	OFFICE SUPPLIES						-10,750			

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001-2220-521-5100	001	2220	POLICE FIELD SERVICES	OFFICE SUPPLIES						6,750			(01) Desk/Office Items: Supports daily administrative operations through the provision of essential office supplies. (All funding from lines #3 & 4 combined into this line. No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2220-521-5100	001	2220	POLICE FIELD SERVICES	OFFICE SUPPLIES						4,000			(02) Copy Paper: Ensures availability of materials necessary for routine document production and departmental operations. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2220-521-5200	001	2220	POLICE FIELD SERVICES	OPERATING SUPPLIES	432,574	1,390,104	365,617	1,907,794	1,907,794				
001-2220-521-5200	001	2220	POLICE FIELD SERVICES	OPERATING SUPPLIES						-1,907,794	-1,082,144	825,650	
001-2220-521-5200	001	2220	POLICE FIELD SERVICES	OPERATING SUPPLIES						7,500			(01) Accoutrements (Collar Brass, Badges, Name Tags, Etc): Maintains professional identification and uniform standards through issuance and replacement of required insignia. (No change from prior year; current funding level is sufficient to support anticipated expenditures)
001-2220-521-5200	001	2220	POLICE FIELD SERVICES	OPERATING SUPPLIES						60,000			(02) Ammunition: Supports training and operational readiness through the provision of duty and training ammunition. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2220-521-5200	001	2220	POLICE FIELD SERVICES	OPERATING SUPPLIES						60,000			(03) Duty Uniforms: Maintains professional appearance and operational readiness through replacement of worn or damaged uniforms. (Increase reflects updated vendor pricing and necessary uniform replacement to maintain professional standards, compliance, and operational readiness across the department.)
001-2220-521-5200	001	2220	POLICE FIELD SERVICES	OPERATING SUPPLIES						10,000			(04) Employee Awards: Recognizes employee performance and service through formal awards and recognition programs. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2220-521-5200	001	2220	POLICE FIELD SERVICES	OPERATING SUPPLIES						5,000			(05) Expiring Equipment (Gas Masks and Filters): Ensures operational readiness and safety through timely replacement of expiring protective equipment. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2220-521-5200	001	2220	POLICE FIELD SERVICES	OPERATING SUPPLIES						25,000			(06) Footwear: Maintains safety and readiness through annual replacement of duty footwear for personnel. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2220-521-5200	001	2220	POLICE FIELD SERVICES	OPERATING SUPPLIES						16,000			(07) Leather/Duty Gear: Supports replacement and upgrading of duty gear to maintain functionality and compatibility with updated equipment. (Reduced funding for duty/leather gear is justified due to decreased demand, as most officers have transitioned to more cost-effective MOLLE gear and no longer require updated radio holders this fiscal year.)
001-2220-521-5200	001	2220	POLICE FIELD SERVICES	OPERATING SUPPLIES						30,000			(08) Patrol Less Lethal Munitions: Maintains availability of less-lethal options such as training munitions & bean bag rounds to support safe and effective field operations. (Funding transferred and combined from line #17.)
001-2220-521-5200	001	2220	POLICE FIELD SERVICES	OPERATING SUPPLIES						15,000			(09) Radio Services: Ensures reliable communication through replacement and maintenance of essential radio accessories such as replacement batteries, ear buds, and public safety mics. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)

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001-2220-521-5200	001	2220	POLICE FIELD SERVICES	OPERATING SUPPLIES						8,000			(10) Range Supplies: Supports firearms training and qualification through the provision of necessary range materials and equipment. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2220-521-5200	001	2220	POLICE FIELD SERVICES	OPERATING SUPPLIES						10,000			(11) Replace/New Related Handheld Duty Equipment: Supports replacement and issuance of handheld duty equipment, including impact weapons, handcuffs, and restraint devices, to maintain officer readiness, safety, and required field capabilities. (Price increased to support outfitting new impact asp.)
001-2220-521-5200	001	2220	POLICE FIELD SERVICES	OPERATING SUPPLIES						1,200			(12) Stop Sticks: Maintains availability of vehicle immobilization tools to support controlled vehicle stops and enhance officer and public safety. 4 @ \$300. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2220-521-5200	001	2220	POLICE FIELD SERVICES	OPERATING SUPPLIES						5,000			(13) Chemical Agents: Ensures readiness of less-lethal response options through replacement of expired or expended chemical agents and related equipment, such as: pepper spray, barricade penetrators, react rounds, muzzle blasts, etc. (No change from prior year; current funding level is sufficient to support anticipated expenditures)
001-2220-521-5200	001	2220	POLICE FIELD SERVICES	OPERATING SUPPLIES						7,000			(14) Traffic Homicide: Supports specialized investigative functions through the provision of necessary equipment and supplies for traffic-related operations. (Funding transferred and combined from line #22)
001-2220-521-5200	001	2220	POLICE FIELD SERVICES	OPERATING SUPPLIES						19,800			(15) Training Items: Supports safe and effective training through the use of less-lethal training munitions and related systems such as: simunition, weapon systems, munitions (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2220-521-5200	001	2220	POLICE FIELD SERVICES	OPERATING SUPPLIES						8,000			(16) Uniforms for Honor Guard: Maintains professional standards and ceremonial readiness through uniform replacement for Honor Guard members. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2220-521-5200	001	2220	POLICE FIELD SERVICES	OPERATING SUPPLIES						10,000			(17) First Aid Supplies: Ensures availability of medical and PPE supplies through routine replenishment of expiring or expended items. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2220-521-5200	001	2220	POLICE FIELD SERVICES	OPERATING SUPPLIES						500,000			(18) Equipment to Outfit Officer Vacancies (20 Vacancies & Attrition): Provides necessary equipment to outfit 20 vacant positions, ensuring readiness to onboard personnel and maintain operational capacity. Equipment Required: -Firearm, Uniforms/Rain Gear etc. Leather/Duty Gear, Body Camera, ECW, Laptop, Rifle, Active Shooter Gear, Radio etc.. [\$26,102/Officer] - (Price increase to account for anticipated attrition.)
001-2220-521-5200	001	2220	POLICE FIELD SERVICES	OPERATING SUPPLIES						6,050			(19) 40 mm Munitions: Ensures availability of less-lethal munitions through replacement of expired rounds to maintain operational readiness. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)

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001-2220-521-5200	001	2220	POLICE FIELD SERVICES	OPERATING SUPPLIES						4,050			(20) SWAT Operator Equipment: Maintains specialized equipment required for SWAT operations to ensure readiness and safety during high-risk incidents. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2220-521-5200	001	2220	POLICE FIELD SERVICES	OPERATING SUPPLIES						2,000			(21) Police Bike/ERT Duty Gear: Provides necessary duty gear to support specialized bike and emergency response team operations. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2220-521-5200	001	2220	POLICE FIELD SERVICES	OPERATING SUPPLIES						6,500			(22) New Non-Lethal Pepperball Munitions and Equipment: Maintains availability of less-lethal response options through provision of pepperball munitions and related equipment, such as pepperball munitions, training rounds, and air tanks for the launchers. (No change from prior year; current funding level is sufficient to support anticipated expenditures)
001-2220-521-5200	001	2220	POLICE FIELD SERVICES	OPERATING SUPPLIES						6,250			(23) Canine (K-9) Food: Supports the health and operational readiness of K9 units through the provision of necessary dietary supplies. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2220-521-5200	001	2220	POLICE FIELD SERVICES	OPERATING SUPPLIES						3,300			(24) Replacement Canine (K-9) Equipment: Maintains operational effectiveness for K9 units through the replacement of worn or outdated equipment and gear. Leads, tracking harness, e-collars, misc. items at the K9 Training Facility. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2220-521-5250	001	2220	POLICE FIELD SERVICES	FUEL AND GASOLINE	191,827	275,000	201,785	271,126	271,126		89,080	360,206	(01) Fuel: Supports fleet operations through the provision of fuel based on projected usage and operational demand. Price set by the Fleet Department.
001-2220-521-5250	001	2220	POLICE FIELD SERVICES	FUEL AND GASOLINE						-271,126			
001-2220-521-5250	001	2220	POLICE FIELD SERVICES	FUEL AND GASOLINE						360,206			
001-2220-521-5400	001	2220	POLICE FIELD SERVICES	BOOKS, PUBS, SUBS & MEMBERSHIP	1,673	5,600	2,043	5,600	5,600		100	5,700	(01) Professional Memberships: Maintains membership in professional associations to support access to training, best practices, and collaborative networks, such as the Florida SWAT Association, Police Executive Research Forum, Florida Association of Hostage Negotiators, etc. (No change from prior year; current funding level is sufficient to support anticipated expenditures)
001-2220-521-5400	001	2220	POLICE FIELD SERVICES	BOOKS, PUBS, SUBS & MEMBERSHIP						-5,600			
001-2220-521-5400	001	2220	POLICE FIELD SERVICES	BOOKS, PUBS, SUBS & MEMBERSHIP						5,000			
001-2220-521-5400	001	2220	POLICE FIELD SERVICES	BOOKS, PUBS, SUBS & MEMBERSHIP						700			(02) Annual Subscription for City Gym Bike - Multiple User Annual Fee; Supports ongoing wellness initiative through subscription services associated with City fitness equipment. (Increase reflects vendor subscription rate adjustments for the upcoming fiscal year.)
001-2220-521-5500	001	2220	POLICE FIELD SERVICES	TRAINING	36,259	43,450	30,376	40,150	40,150		3,850	44,000	(01) Traffic and Precision Immobilization Technique (PIT) Training: Enhances traffic enforcement and investigative capabilities through advanced training, including PIT certification, ensuring officers are trained in controlled, policy-driven vehicle immobilization techniques that prioritize public and officer safety. (Funding transferred and combined from Line #3)
001-2220-521-5500	001	2220	POLICE FIELD SERVICES	TRAINING						-40,150			
001-2220-521-5500	001	2220	POLICE FIELD SERVICES	TRAINING						7,000			

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001-2220-521-5500	001	2220	POLICE FIELD SERVICES	TRAINING						18,000			(02) Patrol Officer Specialized Training: Supports required specialized training to enhance patrol officer skills, safety, and operational effectiveness. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2220-521-5500	001	2220	POLICE FIELD SERVICES	TRAINING						4,000			(03) Canine Unit Training: Support specialized training for the canine unit to maintain operational readiness, enhance detection capabilities, and ensure compliance with professional standards. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2220-521-5500	001	2220	POLICE FIELD SERVICES	TRAINING						15,000			(04) SWAT Unit Training: Training for SWAT officers to maintain operational readiness for high-risk incidents, ensuring personnel are equipped to respond effectively, safely, and in accordance with established standards to reduce risk and liability. This training ensures personnel are properly trained in decision-making, coordination, and the use of special tactics during high-risk operations. (Increase reflects enhanced training requirement and associated costs.)
001-2220-521-5500	001	2220	POLICE FIELD SERVICES	TRAINING						0			
001-2220-521-5500	001	2220	POLICE FIELD SERVICES	TRAINING						0			
001-2220-521-6400	001	2220	POLICE FIELD SERVICES	EQUIPMENT & MACHINERY	2,298,853	1,774,000	2,490,466	1,479,000	1,479,000		479,786	1,958,786	
001-2220-521-6400	001	2220	POLICE FIELD SERVICES	EQUIPMENT & MACHINERY						-1,479,000			
001-2220-521-6400	001	2220	POLICE FIELD SERVICES	EQUIPMENT & MACHINERY						74,000			(01) Vehicle Replacement: Replace vehicle 1608 - 2016 Ford Interceptor SUV, with 127K miles, with a Ford Interceptor SUV: Supports scheduled replacement of high-mileage and aging fleet vehicles to maintain reliability, reduce maintenance costs, and ensure operational readiness. Cost includes vehicle purchase and required emergency equipment outfitting.
001-2220-521-6400	001	2220	POLICE FIELD SERVICES	EQUIPMENT & MACHINERY						78,000			(02) Vehicle Replacement: Replace vehicle 1611 - 2016 Ford Interceptor SUV with 106k with a Chevy Tahoe for Watch Commander: Supports scheduled replacement of high-mileage and aging fleet vehicles to maintain reliability, reduce maintenance costs, and ensure operational readiness. Cost includes vehicle purchase and required emergency equipment outfitting.
001-2220-521-6400	001	2220	POLICE FIELD SERVICES	EQUIPMENT & MACHINERY						78,000			(03) Vehicle Replacement: Replace vehicle 1613 - 2016 Ford Interceptor SUV with 142k with a Chevy Tahoe for Watch Commander: Supports scheduled replacement of high-mileage and aging fleet vehicles to maintain reliability, reduce maintenance costs, and ensure operational readiness. Cost includes vehicle purchase and required emergency equipment outfitting.
001-2220-521-6400	001	2220	POLICE FIELD SERVICES	EQUIPMENT & MACHINERY						76,000			(04) Vehicle Replacement: Replace vehicle 1629 - 2017 Ford Interceptor (Taurus) with 113k with a Ford F150: Supports scheduled replacement of high-mileage and aging fleet vehicles to maintain reliability, reduce maintenance costs, and ensure operational readiness. Cost includes vehicle purchase and required emergency equipment outfitting.
001-2220-521-6400	001	2220	POLICE FIELD SERVICES	EQUIPMENT & MACHINERY						76,000			(05) Vehicle Replacement: Replace vehicle 1631 - 2017 Ford Interceptor (Taurus) with 114k with a Ford F150: Supports scheduled replacement of high-mileage and aging fleet vehicles to maintain reliability, reduce maintenance costs, and ensure operational readiness. Cost includes vehicle purchase and required emergency equipment outfitting.

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001-2220-521-6400	001	2220	POLICE FIELD SERVICES	EQUIPMENT & MACHINERY						76,000			(06) Vehicle Replacement: Replace vehicle 1636 - 2017 Ford Interceptor (Taurus) with 114k with a Ford F150: Supports scheduled replacement of high-mileage and aging fleet vehicles to maintain reliability, reduce maintenance costs, and ensure operational readiness. Cost includes vehicle purchase and required emergency equipment outfitting.
001-2220-521-6400	001	2220	POLICE FIELD SERVICES	EQUIPMENT & MACHINERY						76,000			(07) Vehicle Replacement: Replace vehicle 1638 - 2017 Ford Interceptor (Taurus) with 141k with a Ford F150: Supports scheduled replacement of high-mileage and aging fleet vehicles to maintain reliability, reduce maintenance costs, and ensure operational readiness. Cost includes vehicle purchase and required emergency equipment outfitting.
001-2220-521-6400	001	2220	POLICE FIELD SERVICES	EQUIPMENT & MACHINERY						74,000			(08) Vehicle Replacement: Replace vehicle 1646 - 2017 Ford Interceptor (Taurus) with 105k in disrepair with a Ford Interceptor SUV: Supports scheduled replacement of high-mileage and aging fleet vehicles to maintain reliability, reduce maintenance costs, and ensure operational readiness. Cost includes vehicle purchase and required emergency equipment outfitting.
001-2220-521-6400	001	2220	POLICE FIELD SERVICES	EQUIPMENT & MACHINERY						74,000			(09) Vehicle Replacement: Replace vehicle 1651 - 2018 Ford Interceptor with 107k in disrepair with a Ford Interceptor SUV: Supports scheduled replacement of high-mileage and aging fleet vehicles to maintain reliability, reduce maintenance costs, and ensure operational readiness. Cost includes vehicle purchase and required emergency equipment outfitting.
001-2220-521-6400	001	2220	POLICE FIELD SERVICES	EQUIPMENT & MACHINERY						74,000			(10) Vehicle Replacement: Replace vehicle 1662 - 2018 Ford Interceptor SUV with 105k in disrepair with a Ford Interceptor SUV: Supports scheduled replacement of high-mileage and aging fleet vehicles to maintain reliability, reduce maintenance costs, and ensure operational readiness. Cost includes vehicle purchase and required emergency equipment outfitting.
001-2220-521-6400	001	2220	POLICE FIELD SERVICES	EQUIPMENT & MACHINERY						74,000			(11) Vehicle Replacement: Replace vehicle 1680 - 2020 Ford Interceptor SUV with 104k in disrepair with a Ford Interceptor SUV: Supports scheduled replacement of high-mileage and aging fleet vehicles to maintain reliability, reduce maintenance costs, and ensure operational readiness. Cost includes vehicle purchase and required emergency equipment outfitting.
001-2220-521-6400	001	2220	POLICE FIELD SERVICES	EQUIPMENT & MACHINERY						74,000			(12) Vehicle Replacement: Replace vehicle 2264 - 2025 Ford Interceptor SUV TOTALLED with a Ford Interceptor SUV: Supports scheduled replacement of high-mileage and aging fleet vehicles to maintain reliability, reduce maintenance costs, and ensure operational readiness. Cost includes vehicle purchase and required emergency equipment outfitting.
001-2220-521-6400	001	2220	POLICE FIELD SERVICES	EQUIPMENT & MACHINERY						0			(13) New Vehicle for Authorized Sworn: Provides funding for the purchase of one (1) new vehicle to support newly authorized position requested for FY 2026/2027

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001-2220-521-6400	001	2220	POLICE FIELD SERVICES	EQUIPMENT & MACHINERY						0			(14) Intersection Cameras: Enhances traffic safety and investigative capabilities through the installation of intersection camera systems to monitor high-traffic areas and support incident documentation. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2220-521-6400	001	2220	POLICE FIELD SERVICES	EQUIPMENT & MACHINERY						70,000			(15) Ballistic Vests: Ensures officer safety through the acquisition and replacement of ballistic vests, including new issuances, expiring units, and necessary replacements, in order to maintain compliance with protective standards. Each vest is custom-fitted to the individual officer at an estimated cost of \$2,000 per unit. This is an ongoing and continually evolving expenditure.
001-2220-521-6400	001	2220	POLICE FIELD SERVICES	EQUIPMENT & MACHINERY						0			(16) New Gym Equipment: Maintains employee health and readiness through the replacement of worn or outdated fitness equipment. (No change from prior year; current funding level is sufficient to support anticipated expenditures. - Was funded last FY in 2220-5200)
001-2220-521-6400	001	2220	POLICE FIELD SERVICES	EQUIPMENT & MACHINERY						921,626			(17) Body Cameras/Tasers (Axon Contract - Third Year): Maintains critical officer safety, accountability, and evidence management systems through continuation of the Axon contract, including body-worn cameras, tasers, digital evidence storage, interview camera systems, FUSUS, and drones. Third year of a five-year contract.
001-2220-521-6400	001	2220	POLICE FIELD SERVICES	EQUIPMENT & MACHINERY						20,000			(18) Replacement of Rental Night Vision: Enhances operational capability through acquisition of night vision equipment to replace previously rented units and ensure availability for critical incidents. Each device costs \$10,000.
001-2220-521-6400	001	2220	POLICE FIELD SERVICES	EQUIPMENT & MACHINERY						40,000			(19) Skydio Drone: Enhances situational awareness and operational safety through the deployment of drone technology, providing real-time aerial support during incidents and investigations. This is a new expenditure for the current fiscal year, with a one-time cost and no anticipated replacement expense for approximately five (5) years. The drone system includes a full warranty.
001-2220-521-6400	001	2220	POLICE FIELD SERVICES	EQUIPMENT & MACHINERY						3,160			(20) Mobile Fingerprint Identification System: Provides for the purchase of renewal software services and the replacement of outdated equipment to maintain mobile fingerprint identification capabilities in the field.
001-2230-521-1200	001	2230	POLICE SUPPORT SERVICES	REGULAR SALARIES AND WAGES	2,396,310	4,418,964	2,201,511	2,480,849	2,733,686		0	2,733,686	
001-2230-521-1210	001	2230	POLICE SUPPORT SERVICES	LONGEVITY PAY	0	14,039	0	6,396	6,992		0	6,992	
001-2230-521-1225	001	2230	POLICE SUPPORT SERVICES	PROFICIENCY PAY	35,927	40,499	23,620	22,999	26,999		0	26,999	
001-2230-521-1300	001	2230	POLICE SUPPORT SERVICES	OTHER SALARIES AND WAGES	0	2,500	0	40,970	44,156		0	44,156	
001-2230-521-1400	001	2230	POLICE SUPPORT SERVICES	OVERTIME PAY	205,164	171,288	191,634	320,854	255,846		0	255,846	
001-2230-521-1500	001	2230	POLICE SUPPORT SERVICES	INCENTIVE PAY	35,458	33,005	24,773	20,041	20,760		0	20,760	
001-2230-521-1600	001	2230	POLICE SUPPORT SERVICES	OTHER REIMBURSED ALLOWANCES	12,291	20,160	7,123	21,660	27,059		0	27,059	
001-2230-521-2100	001	2230	POLICE SUPPORT SERVICES	FICA TAXES - CITY MATCHING	195,426	339,184	180,061	222,903	238,336		0	238,336	
001-2230-521-2200	001	2230	POLICE SUPPORT SERVICES	CITY RETIREMENT CONTRIBUTION	479,428	942,203	518,004	634,970	805,271		0	805,271	
001-2230-521-2300	001	2230	POLICE SUPPORT SERVICES	LIFE AND HEALTH INSURANCE	401,914	772,158	376,594	541,181	565,271		0	565,271	
001-2230-521-2400	001	2230	POLICE SUPPORT SERVICES	WORKERS' COMPENSATION	25,889	32,898	23,006	36,846	28,640		0	28,640	
001-2230-521-3100	001	2230	POLICE SUPPORT SERVICES	PROFESSIONAL SERVICES	8,972	11,000	895	6,800	6,800		0	6,800	
001-2230-521-3100	001	2230	POLICE SUPPORT SERVICES	PROFESSIONAL SERVICES						-6,800			

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001-2230-521-3100	001	2230	POLICE SUPPORT SERVICES	PROFESSIONAL SERVICES						1,800			(01) Psychological Fitness for Duty Exam: Maintains funding for as-needed psychological fitness-for-duty evaluation following critical incidents to ensure appropriate return-to-duty decisions and support officer well-being. Exam for Investigators (1 @ \$1800) (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2230-521-3100	001	2230	POLICE SUPPORT SERVICES	PROFESSIONAL SERVICES						5,000			(02) Transcripts: Supports investigative and legal processes through transcription services for internal affairs investigations and cases submitted to the State Attorney's Office. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2230-521-4000	001	2230	POLICE SUPPORT SERVICES	TRAVEL & PER DIEM	13,584	15,000	3,982	8,000	8,000		0	8,000	
001-2230-521-4000	001	2230	POLICE SUPPORT SERVICES	TRAVEL & PER DIEM						-8,000			
001-2230-521-4000	001	2230	POLICE SUPPORT SERVICES	TRAVEL & PER DIEM						4,000			(01) Crime Scene (Professional Development): Enhances investigative capabilities through professional development training to support effective crime scene processing and evidence handling. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2230-521-4000	001	2230	POLICE SUPPORT SERVICES	TRAVEL & PER DIEM						4,000			(02) Detective Training (Professional Development): Supports ongoing professional development to enhance investigative skills, case management, and overall effectiveness of detective personnel. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2230-521-4100	001	2230	POLICE SUPPORT SERVICES	COMMUNICATIONS SERVICES	5,618	16,280	7,740	17,280	17,280		-6,000	11,280	
001-2230-521-4100	001	2230	POLICE SUPPORT SERVICES	COMMUNICATIONS SERVICES						-17,280			
001-2230-521-4100	001	2230	POLICE SUPPORT SERVICES	COMMUNICATIONS SERVICES						6,000			(01) CID Data Services: Supports investigative operations through GPS tracking and communication services for undercover equipment and surveillance tools. (Decrease reflects reduced usage and associated service costs.)
001-2230-521-4100	001	2230	POLICE SUPPORT SERVICES	COMMUNICATIONS SERVICES						5,280			(02) Investigation/Background Database. Provides access to investigative and background databases to support criminal investigations and background checks. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2230-521-4400	001	2230	POLICE SUPPORT SERVICES	RENTALS & LEASES	0	10,000	0	0	0		0	0	
001-2230-521-4600	001	2230	POLICE SUPPORT SERVICES	REPAIRS AND MAINTENANCE SERVICES	16,600	130,350	37,284	22,350	22,350		56,851	79,201	
001-2230-521-4600	001	2230	POLICE SUPPORT SERVICES	REPAIRS AND MAINTENANCE SERVICES						-22,350			
001-2230-521-4600	001	2230	POLICE SUPPORT SERVICES	REPAIRS AND MAINTENANCE SERVICES						2,000			(01) Internal Affairs/Employee Tracking Software: Maintains internal affairs case management and employee tracking systems through annual software maintenance. (Decrease reflects reduced costs needed for the upcoming fiscal year.)
001-2230-521-4600	001	2230	POLICE SUPPORT SERVICES	REPAIRS AND MAINTENANCE SERVICES						700			(02) Annual software maintenance - Supports digital forensic investigations through maintenance of cellular data extraction and analysis software. (Decrease reflects reduced costs associated with renewal-only licensing.)

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001-2230-521-4600	001	2230	POLICE SUPPORT SERVICES	REPAIRS AND MAINTENANCE SERVICES						1,200			(03) Employee Tracking Software Annual Maintenance - Maintains the platform used for internal reporting, supervisory review, and documentation of incidents, supporting accountability and consistent case handling. (Decrease reflects reduced costs needed for the upcoming fiscal year.)
001-2230-521-4600	001	2230	POLICE SUPPORT SERVICES	REPAIRS AND MAINTENANCE SERVICES						500			(04) Evidence Refrigeration Monitoring: Ensures compliance with accreditation standards through continuous monitoring of evidence refrigeration systems to maintain integrity and proper storage conditions. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2230-521-4600	001	2230	POLICE SUPPORT SERVICES	REPAIRS AND MAINTENANCE SERVICES						8,225			(05) Computer Forensic Software: Supports digital forensic investigations through advanced computer forensic software used for data extraction and analysis. (Increase reflects updated annual vendor pricing.)
001-2230-521-4600	001	2230	POLICE SUPPORT SERVICES	REPAIRS AND MAINTENANCE SERVICES						8,076			(06) Forensic Mapping Technology: Maintains functionality of forensic mapping and scene reconstruction technology through annual software maintenance and support services. (New system purchased FY26. First year of software maintenance.)
001-2230-521-4600	001	2230	POLICE SUPPORT SERVICES	REPAIRS AND MAINTENANCE SERVICES						21,000			(07) Investigative Software: Supports investigative operations through software used to assist in identifying individuals, improving investigative efficiency, and case development. (Increase reflects updated annual vendor pricing.)
001-2230-521-4600	001	2230	POLICE SUPPORT SERVICES	REPAIRS AND MAINTENANCE SERVICES						37,500			(08) Investigative Software: Supports digital forensic investigations through specialized technology used to access and analyze mobile device data in accordance with legal authority. (Increase reflects updated annual vendor pricing.)
001-2230-521-4650	001	2230	POLICE SUPPORT SERVICES	VEHICLE MAINTENANCE	93,365	65,000	47,308	65,000	65,000		0	65,000	(01) Support Vehicle Maintenance: Maintains operational readiness and reliability of support services' vehicles through routine service and upkeep. (Price set by Fleet)
001-2230-521-4650	001	2230	POLICE SUPPORT SERVICES	VEHICLE MAINTENANCE						-65,000			
001-2230-521-4650	001	2230	POLICE SUPPORT SERVICES	VEHICLE MAINTENANCE						65,000			
001-2230-521-4700	001	2230	POLICE SUPPORT SERVICES	PRINTING SERVICES	0	1,000	0	1,000	1,000		-1,000	0	(01) Legal Ads: Ensures compliance with statutory requirements through publication of legal notices related to evidence disposition and other mandated notifications. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2230-521-4902	001	2230	POLICE SUPPORT SERVICES	LEGAL ADVERTISING	64	500	38	500	500		0	500	
001-2230-521-4902	001	2230	POLICE SUPPORT SERVICES	LEGAL ADVERTISING						-500			
001-2230-521-4902	001	2230	POLICE SUPPORT SERVICES	LEGAL ADVERTISING						500			
001-2230-521-5100	001	2230	POLICE SUPPORT SERVICES	OFFICE SUPPLIES	5,950	6,000	1,522	6,000	6,000		0	6,000	(01) Office Supplies: Supports daily administrative operations through the provision of printing, toner, and general office supplies. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2230-521-5100	001	2230	POLICE SUPPORT SERVICES	OFFICE SUPPLIES						-6,000			
001-2230-521-5100	001	2230	POLICE SUPPORT SERVICES	OFFICE SUPPLIES						6,000			
001-2230-521-5200	001	2230	POLICE SUPPORT SERVICES	OPERATING SUPPLIES	40,666	65,950	25,721	42,950	42,950		-7,850	35,100	
001-2230-521-5200	001	2230	POLICE SUPPORT SERVICES	OPERATING SUPPLIES						-42,950			

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001-2230-521-5200	001	2230	POLICE SUPPORT SERVICES	OPERATING SUPPLIES						1,500			(01) Batteries: Supports operational equipment through the provision of miscellaneous batteries required for daily use. (Decrease reflects reduced demand and usage.)
001-2230-521-5200	001	2230	POLICE SUPPORT SERVICES	OPERATING SUPPLIES						2,000			(02) Covert up-grades/ Replacements: Maintains the effectiveness of undercover operations through the replacement and upgrading of covert equipment, including audio and video systems. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2230-521-5200	001	2230	POLICE SUPPORT SERVICES	OPERATING SUPPLIES						1,000			(03) Digital evidence collection: Supports secure storage and management of digital evidence to ensure integrity, accessibility, and compliance with evidentiary standards. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2230-521-5200	001	2230	POLICE SUPPORT SERVICES	OPERATING SUPPLIES						3,850			(04) Duty Gear: Maintains operational readiness and safety through replacement and upkeep of essential duty gear. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2230-521-5200	001	2230	POLICE SUPPORT SERVICES	OPERATING SUPPLIES						1,500			(05) Subpoena requirements: Supports investigative and legal processes through costs associated with subpoenas and required records acquisition. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2230-521-5200	001	2230	POLICE SUPPORT SERVICES	OPERATING SUPPLIES						1,250			(06) Tag renewal: Maintains operational capability for investigative units through renewal of confidential vehicle registrations. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2230-521-5200	001	2230	POLICE SUPPORT SERVICES	OPERATING SUPPLIES						5,000			(07) Uniforms: Maintains professional standards and operational readiness through the provision and replacement of uniforms, footwear, and accoutrements. (Increase reflects updated vendor pricing and replacement needs.)
001-2230-521-5200	001	2230	POLICE SUPPORT SERVICES	OPERATING SUPPLIES						2,500			(08) CID investigative supplies: Supports investigative operations through equipment such as tracking devices and video monitoring tools. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2230-521-5200	001	2230	POLICE SUPPORT SERVICES	OPERATING SUPPLIES						1,500			(09) Evidence / Property Destruction: Ensures compliance with legal requirements through proper destruction and documentation of evidence and unclaimed property. Three purges and destructions will be completed in FY27.
001-2230-521-5200	001	2230	POLICE SUPPORT SERVICES	OPERATING SUPPLIES						15,000			(10) Crime Scene Products: Supports crime scene processing through the provision of essential supplies, including chemicals, collection materials, and officer kits. (Decrease reflects reduced need due to available inventory.)
001-2230-521-5250	001	2230	POLICE SUPPORT SERVICES	FUEL AND GASOLINE	55,882	70,000	53,847	65,580	65,580		-65,580	0	
001-2230-521-5250	001	2230	POLICE SUPPORT SERVICES	FUEL AND GASOLINE						-65,580			
001-2230-521-5250	001	2230	POLICE SUPPORT SERVICES	FUEL AND GASOLINE						0			Moved to 2220 Fuel: Supports vehicle operations through the provision of fuel based on projected usage and operational demand. Price set by Fleet.
001-2230-521-5400	001	2230	POLICE SUPPORT SERVICES	BOOKS, PUBS, SUBS & MEMBERSHIP	1,109	2,700	1,493	2,700	2,700		-1,200	1,500	

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001-2230-521-5400	001	2230	POLICE SUPPORT SERVICES	BOOKS, PUBS, SUBS & MEMBERSHIP						-2,700			
001-2230-521-5400	001	2230	POLICE SUPPORT SERVICES	BOOKS, PUBS, SUBS & MEMBERSHIP						1,500			(01) Association memberships: Maintains membership in professional associations to support specialized unit training, collaboration, and access to best practices. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2230-521-5500	001	2230	POLICE SUPPORT SERVICES	TRAINING	29,573	22,000	11,090	22,000	22,000		0	22,000	
001-2230-521-5500	001	2230	POLICE SUPPORT SERVICES	TRAINING						-22,000			
001-2230-521-5500	001	2230	POLICE SUPPORT SERVICES	TRAINING						22,000			(01) Specialized Training: Enhances operational effectiveness through specialized training for support services personnel to maintain proficiency and support departmental functions.
001-2230-521-6400	001	2230	POLICE SUPPORT SERVICES	EQUIPMENT & MACHINERY	209,517	324,000	442,853	300,000	300,000		-172,000	128,000	
001-2230-521-6400	001	2230	POLICE SUPPORT SERVICES	EQUIPMENT & MACHINERY						-300,000			
001-2230-521-6400	001	2230	POLICE SUPPORT SERVICES	EQUIPMENT & MACHINERY						64,000			(01) Vehicle Replacement: Replace vehicle 1574 - 2013 Ford Expedition with 108K miles and mechanical/electrical issues, with an unmarked CID vehicle. (make and model to be determined): Supports scheduled replacement of high-mileage and aging fleet vehicles to maintain reliability, reduce maintenance costs, and ensure operational readiness. Cost includes vehicle purchase and required emergency equipment outfitting.
001-2230-521-6400	001	2230	POLICE SUPPORT SERVICES	EQUIPMENT & MACHINERY						64,000			(02) Vehicle Replacement: Replace vehicle 1664- 2018 Chevy Silverado with 105K miles and mechanical issues, with an unmarked CID vehicle. (make and model to be determined): Supports scheduled replacement of high-mileage and aging fleet vehicles to maintain reliability, reduce maintenance costs, and ensure operational readiness. Cost includes vehicle purchase and required emergency equipment outfitting.
001-2230-521-6500	001	2230	POLICE SUPPORT SERVICES	CONSTRUCTION IN PROGRESS	0	0	0	0	0		0	0	
001-2230-521-6800	001	2230	POLICE SUPPORT SERVICES	INTANGIBLE ASSETS	20,246	0	49,140	70,100	70,100		-64,000	6,100	
001-2230-521-6800	001	2230	POLICE SUPPORT SERVICES	INTANGIBLE ASSETS						-70,100			
001-2230-521-6800	001	2230	POLICE SUPPORT SERVICES	INTANGIBLE ASSETS						6,100			(01) Investigative Software: Supports investigative operations through software used for communication analysis and case support, replacing the prior program to improve efficiency and functionality. (New Software System)
001-2235-521-1200	001	2235	CROSSING GUARDS PARK RANGER!	REGULAR SALARIES AND WAGES	0	0	0	0	0		0	0	
001-2235-521-1210	001	2235	CROSSING GUARDS PARK RANGER!	LONGEVITY PAY	0	0	0	0	80		0	80	
001-2235-521-1225	001	2235	CROSSING GUARDS PARK RANGER!	PROFICIENCY PAY	0	0	0	0	0		0	0	
001-2235-521-1300	001	2235	CROSSING GUARDS PARK RANGER!	OTHER SALARIES AND WAGES	169,517	208,000	147,242	224,000	213,740		0	213,740	
001-2235-521-1400	001	2235	CROSSING GUARDS PARK RANGER!	OVERTIME PAY	0	0	0	0	0		0	0	
001-2235-521-1500	001	2235	CROSSING GUARDS PARK RANGER!	INCENTIVE PAY	0	0	0	0	0		0	0	
001-2235-521-1600	001	2235	CROSSING GUARDS PARK RANGER!	OTHER REIMBURSED ALLOWANCES	0	0	0	0	0		0	0	
001-2235-521-2100	001	2235	CROSSING GUARDS PARK RANGER!	FICA TAXES - CITY MATCHING	12,968	15,912	11,264	17,136	16,357		0	16,357	
001-2235-521-2200	001	2235	CROSSING GUARDS PARK RANGER!	CITY RETIREMENT CONTRIBUTION	0	0	0	0	0		0	0	
001-2235-521-2300	001	2235	CROSSING GUARDS PARK RANGER!	LIFE AND HEALTH INSURANCE	0	0	0	0	0		0	0	
001-2235-521-2400	001	2235	CROSSING GUARDS PARK RANGER!	WORKERS' COMPENSATION	7,617	8,177	11,431	11,524	14,230		0	14,230	
001-2235-521-5200	001	2235	CROSSING GUARDS PARK RANGER!	OPERATING SUPPLIES	1,545	4,400	1,494	4,400	4,400		0	4,400	
001-2235-521-5200	001	2235	CROSSING GUARDS PARK RANGER!	OPERATING SUPPLIES						-4,400			
001-2235-521-5200	001	2235	CROSSING GUARDS PARK RANGER!	OPERATING SUPPLIES						4,400			(01) Uniforms / Equipment: Maintains operational readiness and professional standards through the replacement of worn uniforms and equipment. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)

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001-2235-521-5200	001	2235	CROSSING GUARDS PARK RANGER	OPERATING SUPPLIES						0			
001-2240-521-1200	001	2240	POLICE ADMINISTRATIVE SERVICES	REGULAR SALARIES AND WAGES	1,951,551	0	1,427,498	2,212,523	2,308,332		0	2,308,332	
001-2240-521-1210	001	2240	POLICE ADMINISTRATIVE SERVICES	LONGEVITY PAY	0	0	0	6,774	6,526		0	6,526	
001-2240-521-1225	001	2240	POLICE ADMINISTRATIVE SERVICES	PROFICIENCY PAY	0	0	0	13,999	13,999		0	13,999	
001-2240-521-1300	001	2240	POLICE ADMINISTRATIVE SERVICES	OTHER SALARIES AND WAGES	0	0	0	0	0		0	0	
001-2240-521-1400	001	2240	POLICE ADMINISTRATIVE SERVICES	OVERTIME PAY	39,790	0	19,307	40,726	28,328		0	28,328	
001-2240-521-1500	001	2240	POLICE ADMINISTRATIVE SERVICES	INCENTIVE PAY	0	0	0	15,122	15,602		0	15,602	
001-2240-521-1600	001	2240	POLICE ADMINISTRATIVE SERVICES	OTHER REIMBURSED ALLOWANCES	0	0	0	480	1,440		0	1,440	
001-2240-521-2100	001	2240	POLICE ADMINISTRATIVE SERVICES	FICA TAXES - CITY MATCHING	144,761	0	104,919	175,156	181,628		0	181,628	
001-2240-521-2200	001	2240	POLICE ADMINISTRATIVE SERVICES	CITY RETIREMENT CONTRIBUTION	340,402	0	255,430	415,683	463,519		0	463,519	
001-2240-521-2300	001	2240	POLICE ADMINISTRATIVE SERVICES	LIFE AND HEALTH INSURANCE	348,528	0	298,920	453,636	479,758		0	479,758	
001-2240-521-2400	001	2240	POLICE ADMINISTRATIVE SERVICES	WORKERS' COMPENSATION	4,772	0	22,998	24,255	28,631		0	28,631	
001-2240-521-3100	001	2240	POLICE ADMINISTRATIVE SERVICES	PROFESSIONAL SERVICES	377	9,200	3,013	59,200	59,200		-58,700	500	
001-2240-521-3100	001	2240	POLICE ADMINISTRATIVE SERVICES	PROFESSIONAL SERVICES						-59,200			
001-2240-521-3100	001	2240	POLICE ADMINISTRATIVE SERVICES	PROFESSIONAL SERVICES						500			(01) Clerk of the Court Filings: Supports legal processes through required filing fees associated with municipal violations. (Cost reduction - Code Enforcement moved to Building Department.)
001-2240-521-3400	001	2240	POLICE ADMINISTRATIVE SERVICES	OTHER CONTRACTUAL SERVICES	1,683	1,900	1,326	1,900	1,900		0	1,900	
001-2240-521-3400	001	2240	POLICE ADMINISTRATIVE SERVICES	OTHER CONTRACTUAL SERVICES						-1,900			
001-2240-521-3400	001	2240	POLICE ADMINISTRATIVE SERVICES	OTHER CONTRACTUAL SERVICES						1,900			(01) Courier Services for CJIS Documents: Ensures secure and compliant transport of CJIS-related documents between facilities and courthouses. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2240-521-4000	001	2240	POLICE ADMINISTRATIVE SERVICES	TRAVEL & PER DIEM	1,719	2,000	0	2,000	2,000		2,000	4,000	
001-2240-521-4000	001	2240	POLICE ADMINISTRATIVE SERVICES	TRAVEL & PER DIEM						-2,000			
001-2240-521-4000	001	2240	POLICE ADMINISTRATIVE SERVICES	TRAVEL & PER DIEM						4,000			(01) Travel and Per Diem (Records and Youth Services): Supports required travel and per diem for multiple divisions. (Increase reflects prior underfunding and ensures adequate coverage for anticipated needs.)
001-2240-521-4400	001	2240	POLICE ADMINISTRATIVE SERVICES	RENTALS & LEASES	0	0	0	0	0		0	0	
001-2240-521-4400	001	2240	POLICE ADMINISTRATIVE SERVICES	RENTALS & LEASES						0			
001-2240-521-4600	001	2240	POLICE ADMINISTRATIVE SERVICES	REPAIRS AND MAINTENANCE SERVICES	4,684	5,250	2,735	5,250	5,250		-4,650	600	
001-2240-521-4600	001	2240	POLICE ADMINISTRATIVE SERVICES	REPAIRS AND MAINTENANCE SERVICES						-5,250			
001-2240-521-4600	001	2240	POLICE ADMINISTRATIVE SERVICES	REPAIRS AND MAINTENANCE SERVICES						600			(01) In-House Fingerprinting Machine Maintenance: Maintains functionality and compliance of the fingerprinting system through an annual maintenance agreement. (Price decrease due to the new system purchased in FY26)
001-2240-521-4650	001	2240	POLICE ADMINISTRATIVE SERVICES	VEHICLE MAINTENANCE	1,850	20,000	15,892	20,000	20,000		0	20,000	
001-2240-521-4650	001	2240	POLICE ADMINISTRATIVE SERVICES	VEHICLE MAINTENANCE						-20,000			
001-2240-521-4650	001	2240	POLICE ADMINISTRATIVE SERVICES	VEHICLE MAINTENANCE						20,000			(01) Vehicle Maintenance: Maintains reliability and operational readiness of fleet vehicles through routine maintenance services. (Pricing set by Fleet)
001-2240-521-4900	001	2240	POLICE ADMINISTRATIVE SERVICES	OTHER CURRENT CHARGES	0	2,000	0	50,000	50,000		-50,000	0	
001-2240-521-4902	001	2240	POLICE ADMINISTRATIVE SERVICES	LEGAL ADVERTISING	0	500	0	500	500		-500	0	
001-2240-521-5100	001	2240	POLICE ADMINISTRATIVE SERVICES	OFFICE SUPPLIES	645	1,000	332	1,000	1,000		-1,000	0	
001-2240-521-5100	001	2240	POLICE ADMINISTRATIVE SERVICES	OFFICE SUPPLIES						-1,000			
001-2240-521-5100	001	2240	POLICE ADMINISTRATIVE SERVICES	OFFICE SUPPLIES						0			(01) Office Supplies: Supports daily administrative operations through the provision of essential office supplies. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2240-521-5200	001	2240	POLICE ADMINISTRATIVE SERVICES	OPERATING SUPPLIES	4,984	202,750	3,825	203,750	203,750		-203,750	0	
001-2240-521-5250	001	2240	POLICE ADMINISTRATIVE SERVICES	FUEL AND GASOLINE	0	15,000	1,479	16,500	16,500		-16,500	0	
001-2240-521-5250	001	2240	POLICE ADMINISTRATIVE SERVICES	FUEL AND GASOLINE						-16,500			
001-2240-521-5250	001	2240	POLICE ADMINISTRATIVE SERVICES	FUEL AND GASOLINE						0			Moved to 2220 Fuel: Supports fleet operations through the provision of fuel based on projected usage and operational demand. Costs established by fleet management.

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001-2240-521-5400	001	2240	POLICE ADMINISTRATIVE SERVICES BOOKS, PUBS, SUBS & MEMBERSHIP		125	900	895	900	900		0	900	
001-2240-521-5400	001	2240	POLICE ADMINISTRATIVE SERVICES BOOKS, PUBS, SUBS & MEMBERSHIP							-900			
001-2240-521-5400	001	2240	POLICE ADMINISTRATIVE SERVICES BOOKS, PUBS, SUBS & MEMBERSHIP							900			(01) Association Memberships for Records and Youth Services: Maintains access to professional resources and association memberships to support Records and Youth Services' operations. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2240-521-5500	001	2240	POLICE ADMINISTRATIVE SERVICES TRAINING		3,726	4,500	894	4,500	4,500		2,000	6,500	
001-2240-521-5500	001	2240	POLICE ADMINISTRATIVE SERVICES TRAINING							-4,500			
001-2240-521-5500	001	2240	POLICE ADMINISTRATIVE SERVICES TRAINING							5,000			(01) Youth Services Training: Supports training for Youth Services personnel to enhance program delivery and operational effectiveness. (Increase reflects additional personnel attending training.)
001-2240-521-5500	001	2240	POLICE ADMINISTRATIVE SERVICES TRAINING							1,500			(02) Records Training Courses: Enhances records management capabilities through training in public records, CJIS compliance, and record retention requirements. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2240-521-6400	001	2240	POLICE ADMINISTRATIVE SERVICES EQUIPMENT & MACHINERY		30,908	115,000	189,663	105,000	105,000		11,000	116,000	
001-2240-521-6400	001	2240	POLICE ADMINISTRATIVE SERVICES EQUIPMENT & MACHINERY							-105,000			
001-2240-521-6400	001	2240	POLICE ADMINISTRATIVE SERVICES EQUIPMENT & MACHINERY							58,000			(01) Vehicle Replacement: Replace vehicle 1595 - Ford F150 with 182k miles with a Chevrolet Traverse. SRO Vehicle. Supports scheduled replacement of high-mileage and aging fleet vehicles to maintain reliability, reduce maintenance costs, and ensure operational readiness. Cost includes vehicle purchase and required emergency equipment outfitting.
001-2240-521-6400	001	2240	POLICE ADMINISTRATIVE SERVICES EQUIPMENT & MACHINERY							58,000			(02) Replace vehicle 1670 - 2019 Ford Escape with 104k miles with a Chevy Traverse SRO Vehicle Supports scheduled replacement of high-mileage and aging fleet vehicles to maintain reliability, reduce maintenance costs, and ensure operational readiness. Cost includes vehicle purchase and required emergency equipment outfitting.
001-2240-521-6800	001	2240	POLICE ADMINISTRATIVE SERVICES INTANGIBLE ASSETS		0	0	0	0	0		0	0	
001-2250-519-1200	001	2250	DISPATCH	REGULAR SALARIES AND WAGES	1,497,684	1,704,721	1,104,892	1,839,288	1,876,246		0	1,876,246	
001-2250-519-1210	001	2250	DISPATCH	LONGEVITY PAY	0	3,219	0	3,607	3,437		0	3,437	
001-2250-519-1225	001	2250	DISPATCH	PROFICIENCY PAY	3,008	4,500	2,071	8,000	15,999		0	15,999	
001-2250-519-1300	001	2250	DISPATCH	OTHER SALARIES AND WAGES	0	0	0	39,866	101,761		0	101,761	
001-2250-519-1400	001	2250	DISPATCH	OVERTIME PAY	361,615	207,407	260,146	375,691	332,189		0	332,189	
001-2250-519-1500	001	2250	DISPATCH	INCENTIVE PAY	0	0	0	0	0		0	0	
001-2250-519-1600	001	2250	DISPATCH	OTHER REIMBURSED ALLOWANCES	0	0	0	0	480		0	480	
001-2250-519-2100	001	2250	DISPATCH	FICA TAXES - CITY MATCHING	135,339	146,718	99,729	173,384	178,254		0	178,254	
001-2250-519-2200	001	2250	DISPATCH	CITY RETIREMENT CONTRIBUTION	234,888	268,011	210,054	332,864	395,529		0	395,529	
001-2250-519-2300	001	2250	DISPATCH	LIFE AND HEALTH INSURANCE	331,669	468,362	272,783	555,521	608,253		0	608,253	
001-2250-519-2400	001	2250	DISPATCH	WORKERS' COMPENSATION	626	672	939	946	1,169		0	1,169	
001-2250-519-3100	001	2250	DISPATCH	PROFESSIONAL SERVICES	2,700	8,250	450	9,750	9,750		-9,000	750	
001-2250-519-3100	001	2250	DISPATCH	PROFESSIONAL SERVICES						-9,750			
001-2250-519-3100	001	2250	DISPATCH	PROFESSIONAL SERVICES						750			(01) Transcription Services: Supports administrative and investigative processes through transcription services for internal investigations and case documentation. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2250-519-3400	001	2250	DISPATCH	OTHER CONTRACTUAL SERVICES	33,507	64,300	57,408	66,500	66,500		500	67,000	
001-2250-519-3400	001	2250	DISPATCH	OTHER CONTRACTUAL SERVICES						-66,500			

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001-2250-519-3400	001	2250	DISPATCH	OTHER CONTRACTUAL SERVICES						25,000			(01) Priority Dispatch Corporations - Emergency Medical Dispatch (EMD)Maintains quality assurance services for emergency medical dispatch to ensure compliance with established protocols and standards. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2250-519-3400	001	2250	DISPATCH	OTHER CONTRACTUAL SERVICES						12,500			(02) Priority Dispatch Corporations - Emergency Fire Dispatch (EFD)Maintains quality assurance services for emergency fire dispatch to ensure compliance with established protocols and standards. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2250-519-3400	001	2250	DISPATCH	OTHER CONTRACTUAL SERVICES						12,000			(03) Annual Licensing and Maintenance for Emergency Medical Dispatch (EMD): Maintains emergency medical dispatch systems through required licensing and software support. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2250-519-3400	001	2250	DISPATCH	OTHER CONTRACTUAL SERVICES						12,000			(04) Annual Licensing and Maintenance for Emergency Fire Dispatch (EFD): Maintains emergency fire dispatch systems through required licensing and software support. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2250-519-3400	001	2250	DISPATCH	OTHER CONTRACTUAL SERVICES						5,500			(05) AI Skill Labs Training for EMD & EFD: Enhances dispatcher performance and decision-making through specialized training for EMD & EFD personnel. (Increase reflects higher program costs.)
001-2250-519-4000	001	2250	DISPATCH	TRAVEL & PER DIEM	969	5,500	190	8,200	8,200		250	8,450	
001-2250-519-4000	001	2250	DISPATCH	TRAVEL & PER DIEM						-8,200			
001-2250-519-4000	001	2250	DISPATCH	TRAVEL & PER DIEM						2,000			(01) FDLE/CJIS Conference - Hotel and Per Diem: Supports compliance and professional development through attendance at CJIS-related training and conferences. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2250-519-4000	001	2250	DISPATCH	TRAVEL & PER DIEM						3,500			(02) IPTM Leadership/Supervisor Training - Hotel and Per Diem: Enhances leadership and supervisory capabilities for communications personnel through specialized management training. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2250-519-4000	001	2250	DISPATCH	TRAVEL & PER DIEM						2,700			(03) Navigator/APCO Conference - Hotel and Per Diem: Supports professional development and industry best practices through attendance at communications conferences. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2250-519-4000	001	2250	DISPATCH	TRAVEL & PER DIEM						250			(04) Parking Fee Reimbursements: Provides reimbursement for required parking expenses associated with training, court, and official travel. (New request reflects operational need.)
001-2250-519-4100	001	2250	DISPATCH	COMMUNICATIONS SERVICES	9,502	13,000	9,843	10,500	10,500		0	10,500	

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001-2250-519-4100	001	2250	DISPATCH	COMMUNICATIONS SERVICES						-10,500			
001-2250-519-4100	001	2250	DISPATCH	COMMUNICATIONS SERVICES						10,000			(01) Reverse 911: Annual software maintenance - Maintains emergency notification capabilities through software supporting mass public communication during critical incidents. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2250-519-4100	001	2250	DISPATCH	COMMUNICATIONS SERVICES						500			(02) Translation Services: Ensures effective communication during emergency calls through real-time language interpretation services. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2250-519-4300	001	2250	DISPATCH	UTILITY SERVICES	28,175	56,750	20,893	41,000	41,000		0	41,000	
001-2250-519-4300	001	2250	DISPATCH	UTILITY SERVICES						-41,000			
001-2250-519-4300	001	2250	DISPATCH	UTILITY SERVICES						41,000			(01) Utilities: Utility Services. (Price provided by Finance based on Averages)
001-2250-519-4600	001	2250	DISPATCH	REPAIRS AND MAINTENANCE SERVICES	1,518	10,000	7,500	10,000	10,000		-10,000	0	
001-2250-519-4600	001	2250	DISPATCH	REPAIRS AND MAINTENANCE SERVICES						-10,000			
001-2250-519-4600	001	2250	DISPATCH	REPAIRS AND MAINTENANCE SERVICES						0			(01) Tower Maintenance: Maintains the communication tower functionality and reliability through routine maintenance and repair services. This tower is used by all city employees with radio services. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2250-519-4600	001	2250	DISPATCH	REPAIRS AND MAINTENANCE SERVICES						0			(02) Printer Maintenance: Supports operational continuity through maintenance of printing and copying equipment. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2250-519-5100	001	2250	DISPATCH	OFFICE SUPPLIES	6,404	7,000	1,173	7,000	7,000		-3,000	4,000	
001-2250-519-5100	001	2250	DISPATCH	OFFICE SUPPLIES						-7,000			
001-2250-519-5100	001	2250	DISPATCH	OFFICE SUPPLIES						4,500			(01) Office Supplies: Supports daily operations through the provision of essential office supplies. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2250-519-5100	001	2250	DISPATCH	OFFICE SUPPLIES						2,500			(02) Copy paper: Ensures availability of materials required for routine document production. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2250-519-5100	001	2250	DISPATCH	OFFICE SUPPLIES						-3,000			
001-2250-519-5200	001	2250	DISPATCH	OPERATING SUPPLIES	30,516	46,300	5,952	16,100	16,100		0	16,100	
001-2250-519-5200	001	2250	DISPATCH	OPERATING SUPPLIES						-16,100			
001-2250-519-5200	001	2250	DISPATCH	OPERATING SUPPLIES						2,500			(01) Employee Awards: Supports employee recognition initiatives to promote morale and organizational engagement. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)

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001-2250-519-5200	001	2250	DISPATCH	OPERATING SUPPLIES						2,500			(02) Cleaning Supplies: Maintains a clean and safe work environment through the provision of sanitation supplies. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2250-519-5200	001	2250	DISPATCH	OPERATING SUPPLIES						3,300			(03) Small Electronics Replacement: Maintains operational efficiency through the replacement of small electronic equipment and accessories as needed.No change from prior year; current funding level is sufficient to support anticipated expenditures.
001-2250-519-5200	001	2250	DISPATCH	OPERATING SUPPLIES						1,800			(04) Uniform Jackets: Supports employee comfort and uniformity through the provision of jackets appropriate for communications center working conditions. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2250-519-5200	001	2250	DISPATCH	OPERATING SUPPLIES						6,000			(05) Shirts for Dispatchers: Maintains professional appearance and uniform standards through the provision of required apparel for communications personnel. (4/employee @ \$50/each). (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2250-519-5400	001	2250	DISPATCH	BOOKS, PUBS, SUBS & MEMBERSHIP	540	4,000	252	3,800	3,800		0	3,800	(01) Professional Association Memberships for Director & Team Leads: Maintains professional association memberships to support leadership development, access to industry standards, and ongoing training resources. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2250-519-5400	001	2250	DISPATCH	BOOKS, PUBS, SUBS & MEMBERSHIP						-3,800			
001-2250-519-5400	001	2250	DISPATCH	BOOKS, PUBS, SUBS & MEMBERSHIP						500			
001-2250-519-5400	001	2250	DISPATCH	BOOKS, PUBS, SUBS & MEMBERSHIP						3,300			(02) Employment Exams: Supports hiring and promotional processes through required testing materials and examinations for communications personnel, including advancement to lead positions. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2250-519-5500	001	2250	DISPATCH	TRAINING	11,952	20,400	6,705	31,800	31,800		0	31,800	(01) Mandatory State Training for New Personnel: Supports required state training for new personnel to ensure compliance with certification standards. Costs reflect upfront payment requirements and are reimbursable through Orange County 911. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2250-519-5500	001	2250	DISPATCH	TRAINING						-31,800			
001-2250-519-5500	001	2250	DISPATCH	TRAINING						8,000			

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001-2250-519-5500	001	2250	DISPATCH	TRAINING						8,500			(02) Emergency Medical Dispatch for New Personnel: Supports required certification training for new personnel in emergency medical dispatch. Costs reflect upfront payment requirements and are reimbursable through Orange County 911. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2250-519-5500	001	2250	DISPATCH	TRAINING						4,500			(03) State and EMD Annual Recertification: Maintains required certifications for communications personnel to ensure compliance with state and EMD standards. All Communications Center personnel are required to be recertified every two years. Costs reflect upfront payment requirements and are reimbursable through Orange County 911. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2250-519-5500	001	2250	DISPATCH	TRAINING						1,000			(04) FDLE Conference: Supports professional development and compliance through attendance at state-affiliated training and conference programs. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2250-519-5500	001	2250	DISPATCH	TRAINING						1,300			(05) Navigator/APCO Conference: Navigator/APCO Conference: Enhances communications operations through training on EMS call-taking protocols and industry best practices. (2 employees @\$1300 total)
001-2250-519-5500	001	2250	DISPATCH	TRAINING						5,000			(06) Training for Personnel: Supports ongoing training for communications personnel to maintain proficiency and operational effectiveness. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2250-519-5500	001	2250	DISPATCH	TRAINING						3,500			(07) APCO Leadership Course: Enhances supervisory capabilities through specialized leadership training for communications center personnel. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-2250-519-6400	001	2250	DISPATCH	EQUIPMENT & MACHINERY	27,510	0	0	0	0		0	0	
001-3310-519-1200	001	3310	FLEET MAINTENANCE	REGULAR SALARIES AND WAGES	943,991	1,078,579	892,856	1,206,474	1,244,612		0	1,244,612	
001-3310-519-1210	001	3310	FLEET MAINTENANCE	LONGEVITY PAY	0	2,630	0	3,716	2,508		0	2,508	
001-3310-519-1225	001	3310	FLEET MAINTENANCE	PROFICIENCY PAY	0	0	0	0	0		0	0	
001-3310-519-1300	001	3310	FLEET MAINTENANCE	OTHER SALARIES AND WAGES	0	0	0	0	0		0	0	
001-3310-519-1400	001	3310	FLEET MAINTENANCE	OVERTIME PAY	41,709	13,332	15,824	52,884	20,179		0	20,179	
001-3310-519-1500	001	3310	FLEET MAINTENANCE	INCENTIVE PAY	0	0	0	0	0		0	0	
001-3310-519-1600	001	3310	FLEET MAINTENANCE	OTHER REIMBURSED ALLOWANCES	482	480	393	480	480		0	480	
001-3310-519-2100	001	3310	FLEET MAINTENANCE	FICA TAXES - CITY MATCHING	70,685	83,769	65,629	96,662	96,985		0	96,985	
001-3310-519-2200	001	3310	FLEET MAINTENANCE	CITY RETIREMENT CONTRIBUTION	136,146	157,310	152,630	190,345	225,031		0	225,031	
001-3310-519-2300	001	3310	FLEET MAINTENANCE	LIFE AND HEALTH INSURANCE	251,128	310,031	261,143	392,353	393,963		0	393,963	
001-3310-519-2400	001	3310	FLEET MAINTENANCE	WORKERS' COMPENSATION	4,781	6,712	7,174	36,790	8,931		0	8,931	
001-3310-519-3400	001	3310	FLEET MAINTENANCE	OTHER CONTRACTUAL SERVICES	0	2,750	0	3,000	3,000			47,000	50,000
001-3310-519-3400	001	3310	FLEET MAINTENANCE	OTHER CONTRACTUAL SERVICES						-3,000			
001-3310-519-3400	001	3310	FLEET MAINTENANCE	OTHER CONTRACTUAL SERVICES						50,000			(01) Citywide Fleet Car Wash Services
001-3310-519-4000	001	3310	FLEET MAINTENANCE	TRAVEL & PER DIEM	534	6,700	177	6,700	6,700		-3,500	3,200	Travel
001-3310-519-4000	001	3310	FLEET MAINTENANCE	TRAVEL & PER DIEM						-6,700			Travel
001-3310-519-4000	001	3310	FLEET MAINTENANCE	TRAVEL & PER DIEM						1,000			(01) Rosenbuer training EVT
001-3310-519-4000	001	3310	FLEET MAINTENANCE	TRAVEL & PER DIEM						1,000			(02) Laddertruck training EVT

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001-3310-519-4000	001	3310	FLEET MAINTENANCE	TRAVEL & PER DIEM						1,000			(03) Westco turf training - small engines
001-3310-519-4000	001	3310	FLEET MAINTENANCE	TRAVEL & PER DIEM						200			(04) E- pass for tolls
001-3310-519-4200	001	3310	FLEET MAINTENANCE	FREIGHT & POSTAGE SERVICES	0	100	0	100	100		0	100	Postage
001-3310-519-4300	001	3310	FLEET MAINTENANCE	UTILITY SERVICES	13,565	12,000	9,101	18,000	18,000		2,000	20,000	Electric and water
001-3310-519-4300	001	3310	FLEET MAINTENANCE	UTILITY SERVICES						-18,000			Electric and water
001-3310-519-4300	001	3310	FLEET MAINTENANCE	UTILITY SERVICES						12,000			(01) Electric
001-3310-519-4300	001	3310	FLEET MAINTENANCE	UTILITY SERVICES						8,000			(02) Water
001-3310-519-4600	001	3310	FLEET MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES	132,628	159,000	11,825	60,500	60,500		-15,000	45,500	
001-3310-519-4600	001	3310	FLEET MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						-60,500			
001-3310-519-4600	001	3310	FLEET MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						2,500			(01) Annual Shop Cleaning supplies and maintenance tasks
001-3310-519-4600	001	3310	FLEET MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						15,000			(02) CNG Pumping Station Repairs
001-3310-519-4600	001	3310	FLEET MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						2,000			(04) Lift and Hoist Inspections (4 lifts)
001-3310-519-4600	001	3310	FLEET MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						2,000			(05) Shop Compressor Repairs
001-3310-519-4600	001	3310	FLEET MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						8,000			(06) Fuel Island (gas & diesel) Repairs
001-3310-519-4600	001	3310	FLEET MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						1,000			(07) Fire Extinguisher inspections/repairs
001-3310-519-4600	001	3310	FLEET MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						15,000			(03) CNG Pumping Station Maintenance Contract
001-3310-519-4650	001	3310	FLEET MAINTENANCE	VEHICLE MAINTENANCE	23,530	12,000	25,212	12,000	12,000		4,500	16,500	
001-3310-519-4650	001	3310	FLEET MAINTENANCE	VEHICLE MAINTENANCE						-12,000			
001-3310-519-4650	001	3310	FLEET MAINTENANCE	VEHICLE MAINTENANCE						10,000			(01) Fleet has 6 vehicles schedule maintenance as well as any unforeseen repairs
001-3310-519-4650	001	3310	FLEET MAINTENANCE	VEHICLE MAINTENANCE						2,000			(02) Accident Restoration Replacement of parts and repair of vehicle accident damage.
001-3310-519-4650	001	3310	FLEET MAINTENANCE	VEHICLE MAINTENANCE						4,500			(03)*NEW ITEM* Paint F-250 fleet truck, Repaint unit 19-967
001-3310-519-5100	001	3310	FLEET MAINTENANCE	OFFICE SUPPLIES	2,037	3,000	1,384	3,000	3,000		-500	2,500	
001-3310-519-5100	001	3310	FLEET MAINTENANCE	OFFICE SUPPLIES						-3,000			
001-3310-519-5100	001	3310	FLEET MAINTENANCE	OFFICE SUPPLIES						1,500			(01) Printer ink/paper/office supplies - Items used in daily paper work
001-3310-519-5100	001	3310	FLEET MAINTENANCE	OFFICE SUPPLIES						1,000			(02) Amazon - Items used in daily operation/ Parts
001-3310-519-5200	001	3310	FLEET MAINTENANCE	OPERATING SUPPLIES	24,738	72,830	26,063	72,830	72,830		-23,520	49,310	Supplies for shop
001-3310-519-5200	001	3310	FLEET MAINTENANCE	OPERATING SUPPLIES						-72,830			Supplies for shop
001-3310-519-5200	001	3310	FLEET MAINTENANCE	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	001	3310	FLEET MAINTENANCE	OPERATING SUPPLIES						2,000			(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	001	3310	FLEET MAINTENANCE	OPERATING SUPPLIES						2,550			(03) Parts washers (x2)New filters and parts washer chemicals
001-3310-519-5200	001	3310	FLEET MAINTENANCE	OPERATING SUPPLIES						4,760			(04) Safety shoes 17@ \$280.0 - Required (City Policy)
001-3310-519-5200	001	3310	FLEET MAINTENANCE	OPERATING SUPPLIES						3,000			(05) Shop supplies expendables (electrical)Cost of operations electrical connectors, wiring, fuses, misc. supplies
001-3310-519-5200	001	3310	FLEET MAINTENANCE	OPERATING SUPPLIES						10,000			(06) Shop supplies expendables (Hardware)Cost of operations nuts/bolts/specialty items raw materials(Metal tubing/brass fittings/welding supplies)
001-3310-519-5200	001	3310	FLEET MAINTENANCE	OPERATING SUPPLIES						20,000			(07) Uniforms
001-3310-519-5200	001	3310	FLEET MAINTENANCE	OPERATING SUPPLIES						5,000			(08) Yearly license fees for software programs

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001-3310-519-5250	001	3310	FLEET MAINTENANCE	FUEL AND GASOLINE	6,219	9,134	7,588	7,132	7,132		2,002	9,134	gas/ diesel / CNG
001-3310-519-5250	001	3310	FLEET MAINTENANCE	FUEL AND GASOLINE						-7,132			gas/ diesel / CNG
001-3310-519-5250	001	3310	FLEET MAINTENANCE	FUEL AND GASOLINE						1,856			(01) Diesel Fuel2 service trucks operate on diesel fuel based on 450 gallons @3.75 per gallon plus 10%
001-3310-519-5250	001	3310	FLEET MAINTENANCE	FUEL AND GASOLINE						6,778			(02) Unleaded FuelUnleaded fuel for 6 units based on 1300 gallons @4.74 per gallon plus 10%
001-3310-519-5250	001	3310	FLEET MAINTENANCE	FUEL AND GASOLINE						500			(03) Propane for fork lift
001-3310-519-5400	001	3310	FLEET MAINTENANCE	BOOKS, PUBS, SUBS & MEMBERSHIP	0	1,250	0	1,250	1,250		0	1,250	
001-3310-519-5400	001	3310	FLEET MAINTENANCE	BOOKS, PUBS, SUBS & MEMBERSHIP						-1,250			
001-3310-519-5400	001	3310	FLEET MAINTENANCE	BOOKS, PUBS, SUBS & MEMBERSHIP						1,000			(01) Certifications / Continuing education for staff
001-3310-519-5400	001	3310	FLEET MAINTENANCE	BOOKS, PUBS, SUBS & MEMBERSHIP						250			(02) FLAGFA
001-3310-519-5500	001	3310	FLEET MAINTENANCE	TRAINING	2,000	5,000	649	7,000	7,000		-1,500	5,500	
001-3310-519-5500	001	3310	FLEET MAINTENANCE	TRAINING						-7,000			
001-3310-519-5500	001	3310	FLEET MAINTENANCE	TRAINING						3,500			(01) Online/Software training for shop equipment
001-3310-519-5500	001	3310	FLEET MAINTENANCE	TRAINING						2,000			(03) Supervisor Training - Training for Supervisor
001-3310-519-6300	001	3310	FLEET MAINTENANCE	IMPROVEMENTS OTHER THAN BLDGS	0	75,000	0	0	0		0	0	
001-3310-519-6400	001	3310	FLEET MAINTENANCE	EQUIPMENT & MACHINERY	180,626	197,500	0	0	0		150,000	150,000	
001-3310-519-6400	001	3310	FLEET MAINTENANCE	EQUIPMENT & MACHINERY						145,000			(01) *New Item*- Snap-on Tool Box- Tools for each employee
001-3310-519-6400	001	3310	FLEET MAINTENANCE	EQUIPMENT & MACHINERY						5,000			(02) *New Item*- 1400lb trailer- Trailer to replace F-350 13-627 fuel trailer
001-3310-519-6800	001	3310	FLEET MAINTENANCE	INTANGIBLE ASSETS	0	0	0	0	0		0	0	
001-3512-539-1200	001	3512	CEMETERY	REGULAR SALARIES AND WAGES	92,186	110,103	78,472	96,986	101,442		0	101,442	
001-3512-539-1210	001	3512	CEMETERY	LONGEVITY PAY	0	573	0	349	397		0	397	
001-3512-539-1225	001	3512	CEMETERY	PROFICIENCY PAY	0	0	0	0	0		0	0	
001-3512-539-1300	001	3512	CEMETERY	OTHER SALARIES AND WAGES	0	0	0	0	0		0	0	
001-3512-539-1400	001	3512	CEMETERY	OVERTIME PAY	532	1,550	403	948	527		0	527	
001-3512-539-1600	001	3512	CEMETERY	OTHER REIMBURSED ALLOWANCES	0	0	0	0	0		0	0	
001-3512-539-2100	001	3512	CEMETERY	FICA TAXES - CITY MATCHING	7,023	8,585	5,886	7,519	7,831		0	7,831	
001-3512-539-2200	001	3512	CEMETERY	CITY RETIREMENT CONTRIBUTION	12,880	15,667	13,265	14,929	18,170		0	18,170	
001-3512-539-2300	001	3512	CEMETERY	LIFE AND HEALTH INSURANCE	24,909	27,697	21,780	27,754	28,167		0	28,167	
001-3512-539-2400	001	3512	CEMETERY	WORKERS' COMPENSATION	1,998	2,145	2,998	3,023	3,732		0	3,732	
001-3512-539-3400	001	3512	CEMETERY	OTHER CONTRACTUAL SERVICES	0	0	15,000	15,000	15,000		20,700	35,700	
001-3512-539-3400	001	3512	CEMETERY	OTHER CONTRACTUAL SERVICES						-15,000			
001-3512-539-3400	001	3512	CEMETERY	OTHER CONTRACTUAL SERVICES						25,000			(01) Tree Care and Maintenance
001-3512-539-3400	001	3512	CEMETERY	OTHER CONTRACTUAL SERVICES						3,000			02) Engraving on Columbarium
001-3512-539-3400	001	3512	CEMETERY	OTHER CONTRACTUAL SERVICES						7,700			03) CIMS Expand Portal - \$6,000 and \$1,700 Annual Subscription
001-3512-539-4300	001	3512	CEMETERY	UTILITY SERVICES	2,624	0	2,467	2,000	2,000		1,600	3,600	
001-3512-539-4300	001	3512	CEMETERY	UTILITY SERVICES						-2,000			
001-3512-539-4300	001	3512	CEMETERY	UTILITY SERVICES						1,000			(01) Water (cemetery/dog park irrigation)
001-3512-539-4300	001	3512	CEMETERY	UTILITY SERVICES						2,600			(02) Power (new building and new automatic gates)
001-3512-539-4600	001	3512	CEMETERY	REPAIRS AND MAINTENANCE SERVICES	8,273	29,000	0	11,000	11,000		-4,000	7,000	
001-3512-539-4600	001	3512	CEMETERY	REPAIRS AND MAINTENANCE SERVICES						-11,000			
001-3512-539-4600	001	3512	CEMETERY	REPAIRS AND MAINTENANCE SERVICES						6,000			(01) Fencing/Grounds Repairs
001-3512-539-4600	001	3512	CEMETERY	REPAIRS AND MAINTENANCE SERVICES						1,000			(02) Headstone Repairs
001-3512-539-4600	001	3512	CEMETERY	REPAIRS AND MAINTENANCE SERVICES						0			
001-3512-539-4650	001	3512	CEMETERY	VEHICLE MAINTENANCE	4,988	4,000	1,349	4,000	4,000		-1,000	3,000	
001-3512-539-4650	001	3512	CEMETERY	VEHICLE MAINTENANCE						-4,000			
001-3512-539-4650	001	3512	CEMETERY	VEHICLE MAINTENANCE						1,000			(01) Cemetery Vehicles
001-3512-539-4650	001	3512	CEMETERY	VEHICLE MAINTENANCE						2,000			(02) Cemetery Small Equipment
001-3512-539-5200	001	3512	CEMETERY	OPERATING SUPPLIES	5,793	14,004	5,729	9,650	9,650		0	9,650	
001-3512-539-5200	001	3512	CEMETERY	OPERATING SUPPLIES						-9,650			
001-3512-539-5200	001	3512	CEMETERY	OPERATING SUPPLIES						3,550			(01) General Cemetery Operating supplies
001-3512-539-5200	001	3512	CEMETERY	OPERATING SUPPLIES						2,000			(02) Turf Chemicals (in-house applications)
001-3512-539-5200	001	3512	CEMETERY	OPERATING SUPPLIES						1,000			(03) Landscaping Replacement (sod, mulch, plants, etc.)
001-3512-539-5200	001	3512	CEMETERY	OPERATING SUPPLIES						2,000			(04) Small Equipment Replacement

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001-3512-539-5200	001	3512	CEMETERY	OPERATING SUPPLIES						800			(05) Staff Uniforms
001-3512-539-5200	001	3512	CEMETERY	OPERATING SUPPLIES						300			(06) Safety Gear (boots, vests, helmets, gloves, etc.)
001-3512-539-5250	001	3512	CEMETERY	FUEL AND GASOLINE	3,724	5,000	3,826	3,833	3,833		383	4,216	
001-3512-539-5250	001	3512	CEMETERY	FUEL AND GASOLINE						-3,833			(01) Fuel for Vehicles
001-3512-539-5250	001	3512	CEMETERY	FUEL AND GASOLINE						2,216			(02) Fuel for Equipment
001-3512-539-5250	001	3512	CEMETERY	FUEL AND GASOLINE						2,000			
001-3512-539-6200	001	3512	CEMETERY	BUILDINGS	47,285	305,000	15,750	0	0		0	0	
001-3512-539-6300	001	3512	CEMETERY	IMPROVEMENTS OTHER THAN BLDGS	191,111	150,000	0	0	0		0	0	
001-3512-539-6400	001	3512	CEMETERY	EQUIPMENT & MACHINERY	0	0	0	0	0		12,000	12,000	Replacement 60 inch Z-turn mower
001-3514-572-1200	001	3514	ATHLETIC COMPLEXES	REGULAR SALARIES AND WAGES	878,664	998,735	764,364	955,649	1,002,808		0	1,002,808	
001-3514-572-1210	001	3514	ATHLETIC COMPLEXES	LONGEVITY PAY	0	2,671	0	2,943	3,329		0	3,329	
001-3514-572-1225	001	3514	ATHLETIC COMPLEXES	PROFICIENCY PAY	0	0	0	0	0		0	0	
001-3514-572-1300	001	3514	ATHLETIC COMPLEXES	OTHER SALARIES AND WAGES	0	0	0	18,720	9,573		0	9,573	
001-3514-572-1400	001	3514	ATHLETIC COMPLEXES	OVERTIME PAY	37,866	10,588	28,945	50,309	40,695		0	40,695	
001-3514-572-1500	001	3514	ATHLETIC COMPLEXES	INCENTIVE PAY	0	0	0	0	0		0	0	
001-3514-572-1600	001	3514	ATHLETIC COMPLEXES	OTHER REIMBURSED ALLOWANCES	482	480	393	480	10,916		0	10,916	
001-3514-572-2100	001	3514	ATHLETIC COMPLEXES	FICA TAXES - CITY MATCHING	67,318	77,454	58,746	78,650	81,650		0	81,650	
001-3514-572-2200	001	3514	ATHLETIC COMPLEXES	CITY RETIREMENT CONTRIBUTION	125,106	138,829	130,482	152,942	187,749		0	187,749	
001-3514-572-2300	001	3514	ATHLETIC COMPLEXES	LIFE AND HEALTH INSURANCE	260,898	319,743	230,665	322,603	338,974		0	338,974	
001-3514-572-2400	001	3514	ATHLETIC COMPLEXES	WORKERS' COMPENSATION	6,751	7,851	10,130	10,214	12,611		0	12,611	
001-3514-572-3100	001	3514	ATHLETIC COMPLEXES	PROFESSIONAL SERVICES	9,374	30,000	0	70,000	70,000		-70,000	0	
001-3514-572-3100	001	3514	ATHLETIC COMPLEXES	PROFESSIONAL SERVICES						-70,000			
001-3514-572-3400	001	3514	ATHLETIC COMPLEXES	OTHER CONTRACTUAL SERVICES	770,521	1,004,500	464,326	869,100	869,100		-47,500	821,600	
001-3514-572-3400	001	3514	ATHLETIC COMPLEXES	OTHER CONTRACTUAL SERVICES						-869,100			
001-3514-572-3400	001	3514	ATHLETIC COMPLEXES	OTHER CONTRACTUAL SERVICES						250,000			(01) City Property Mowing
001-3514-572-3400	001	3514	ATHLETIC COMPLEXES	OTHER CONTRACTUAL SERVICES						15,000			(02) City Property Turf Chemical Treatments
001-3514-572-3400	001	3514	ATHLETIC COMPLEXES	OTHER CONTRACTUAL SERVICES						247,500			(03) Athletic Field Turf Chemical Treatments
001-3514-572-3400	001	3514	ATHLETIC COMPLEXES	OTHER CONTRACTUAL SERVICES						60,000			(04) Tree Care/Maintenance
001-3514-572-3400	001	3514	ATHLETIC COMPLEXES	OTHER CONTRACTUAL SERVICES						30,000			(05) Parks Lightning Alert System
001-3514-572-3400	001	3514	ATHLETIC COMPLEXES	OTHER CONTRACTUAL SERVICES						14,100			(06) Pool Services (Apopka Splash Pad)
001-3514-572-3400	001	3514	ATHLETIC COMPLEXES	OTHER CONTRACTUAL SERVICES						5,000			(07) Bulk Debris Removal
001-3514-572-3400	001	3514	ATHLETIC COMPLEXES	OTHER CONTRACTUAL SERVICES						200,000			(08) Park Holiday Decorations
001-3514-572-4000	001	3514	ATHLETIC COMPLEXES	TRAVEL & PER DIEM	221	300	0	500	500		500	1,000	
001-3514-572-4200	001	3514	ATHLETIC COMPLEXES	FREIGHT & POSTAGE SERVICES	0	100	0	100	100		-100	0	
001-3514-572-4300	001	3514	ATHLETIC COMPLEXES	UTILITY SERVICES	352,430	500,000	277,641	424,000	424,000		0	424,000	
001-3514-572-4300	001	3514	ATHLETIC COMPLEXES	UTILITY SERVICES						-424,000			
001-3514-572-4300	001	3514	ATHLETIC COMPLEXES	UTILITY SERVICES						310,000			(01) Electrical (ADD New Field and Court Lighting at NWRC)
001-3514-572-4300	001	3514	ATHLETIC COMPLEXES	UTILITY SERVICES						100,000			(02) Water/Sewer (ADD New Irrigation and Tennis/Pickleball Facility)
001-3514-572-4300	001	3514	ATHLETIC COMPLEXES	UTILITY SERVICES						14,000			(03) Utility budget for 3513-4300
001-3514-572-4400	001	3514	ATHLETIC COMPLEXES	RENTALS & LEASES	2,804	5,000	1,111	5,000	5,000		5,000	10,000	Lift rental
001-3514-572-4600	001	3514	ATHLETIC COMPLEXES	REPAIRS AND MAINTENANCE SERVICES	40,349	222,000	148,105	170,000	170,000		-20,000	150,000	
001-3514-572-4600	001	3514	ATHLETIC COMPLEXES	REPAIRS AND MAINTENANCE SERVICES						-170,000			
001-3514-572-4600	001	3514	ATHLETIC COMPLEXES	REPAIRS AND MAINTENANCE SERVICES						80,000			(01) Concrete Repair Services
001-3514-572-4600	001	3514	ATHLETIC COMPLEXES	REPAIRS AND MAINTENANCE SERVICES						25,000			(02) Fence Repair Services
001-3514-572-4600	001	3514	ATHLETIC COMPLEXES	REPAIRS AND MAINTENANCE SERVICES						5,000			(03) Irrigation Repair Services
001-3514-572-4600	001	3514	ATHLETIC COMPLEXES	REPAIRS AND MAINTENANCE SERVICES						10,000			(04) Splash Pad Repair Services
001-3514-572-4600	001	3514	ATHLETIC COMPLEXES	REPAIRS AND MAINTENANCE SERVICES						5,000			(05) Park Repair Services
001-3514-572-4600	001	3514	ATHLETIC COMPLEXES	REPAIRS AND MAINTENANCE SERVICES						5,000			(06) Small Equipment Repair Services
001-3514-572-4600	001	3514	ATHLETIC COMPLEXES	REPAIRS AND MAINTENANCE SERVICES						20,000			(07) Electrical / Field Light Repairs
001-3514-572-4650	001	3514	ATHLETIC COMPLEXES	VEHICLE MAINTENANCE	113,990	120,000	71,181	90,000	90,000		-30,000	60,000	
001-3514-572-4650	001	3514	ATHLETIC COMPLEXES	VEHICLE MAINTENANCE						-90,000			
001-3514-572-4650	001	3514	ATHLETIC COMPLEXES	VEHICLE MAINTENANCE						20,000			(01) Vehicle Maintenance
001-3514-572-4650	001	3514	ATHLETIC COMPLEXES	VEHICLE MAINTENANCE						40,000			(02) Equipment Maintenance
001-3514-572-5200	001	3514	ATHLETIC COMPLEXES	OPERATING SUPPLIES	363,885	499,050	290,351	477,450	477,450		-36,155	441,295	
001-3514-572-5200	001	3514	ATHLETIC COMPLEXES	OPERATING SUPPLIES						-477,450			
001-3514-572-5200	001	3514	ATHLETIC COMPLEXES	OPERATING SUPPLIES						165,000			(01) General Park Operating Supplies
001-3514-572-5200	001	3514	ATHLETIC COMPLEXES	OPERATING SUPPLIES						151,000			(02) Athletic Field Maintenance & Management
001-3514-572-5200	001	3514	ATHLETIC COMPLEXES	OPERATING SUPPLIES						20,000			(03) Chemicals (in-house applications)

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Account String	Funds	Division	Division Name	Account Name	FY25 Actuals	FY25 Adopted Budget	FY2026 YTD Actuals	FY2026 Adopted	FY2027 Base	FY2027 Itemizations	FY2027 Adjustments	FY2027 Proposed	Description
001-3514-572-5200	001	3514	ATHLETIC COMPLEXES	OPERATING SUPPLIES						45,000			(04) Turf Replacement
001-3514-572-5200	001	3514	ATHLETIC COMPLEXES	OPERATING SUPPLIES						40,000			(05) Mulch Replacement
001-3514-572-5200	001	3514	ATHLETIC COMPLEXES	OPERATING SUPPLIES						20,295			(06) Staff Uniforms
001-3514-572-5216	001	3514	ATHLETIC COMPLEXES	PARKS TREE BANK EXPENDITURE	58,060	500,000	149,300	500,000	500,000		-100,000	400,000	Parks/Rec \$150k; Streets \$250k
001-3514-572-5216	001	3514	ATHLETIC COMPLEXES	PARKS TREE BANK EXPENDITURE						-500,000			Parks/Rec \$150k; Streets \$250k
001-3514-572-5216	001	3514	ATHLETIC COMPLEXES	PARKS TREE BANK EXPENDITURE						400,000			
001-3514-572-5250	001	3514	ATHLETIC COMPLEXES	FUEL AND GASOLINE	43,004	60,000	36,882	42,656	42,656		8,956	51,612	
001-3514-572-5250	001	3514	ATHLETIC COMPLEXES	FUEL AND GASOLINE						-42,656			
001-3514-572-5250	001	3514	ATHLETIC COMPLEXES	FUEL AND GASOLINE						46,921			(01) Tanks @ Northwest
001-3514-572-5250	001	3514	ATHLETIC COMPLEXES	FUEL AND GASOLINE						4,691			(02) Park Vehicles - Metered Golf Cart
001-3514-572-5400	001	3514	ATHLETIC COMPLEXES	BOOKS, PUBS, SUBS & MEMBERSHIP	0	1,560	571	1,925	1,925		0	1,925	
001-3514-572-5400	001	3514	ATHLETIC COMPLEXES	BOOKS, PUBS, SUBS & MEMBERSHIP						-1,925			
001-3514-572-5400	001	3514	ATHLETIC COMPLEXES	BOOKS, PUBS, SUBS & MEMBERSHIP						375			(01) Florida Turfgrass Association
001-3514-572-5400	001	3514	ATHLETIC COMPLEXES	BOOKS, PUBS, SUBS & MEMBERSHIP						340			(02) Central Florida Sports Turf Managers Association
001-3514-572-5400	001	3514	ATHLETIC COMPLEXES	BOOKS, PUBS, SUBS & MEMBERSHIP						515			(03) Irrigation Association
001-3514-572-5400	001	3514	ATHLETIC COMPLEXES	BOOKS, PUBS, SUBS & MEMBERSHIP						340			(04) Florida Recreation & Park Association
001-3514-572-5400	001	3514	ATHLETIC COMPLEXES	BOOKS, PUBS, SUBS & MEMBERSHIP						300			(05) Florida ISA
001-3514-572-5400	001	3514	ATHLETIC COMPLEXES	BOOKS, PUBS, SUBS & MEMBERSHIP						55			(06) Tree City USA
001-3514-572-5500	001	3514	ATHLETIC COMPLEXES	TRAINING	1,224	4,000	383	6,420	6,420		-4,580	1,840	
001-3514-572-5500	001	3514	ATHLETIC COMPLEXES	TRAINING						-6,420			
001-3514-572-5500	001	3514	ATHLETIC COMPLEXES	TRAINING						1,000			(01) Continuing Education classes and seminars
001-3514-572-5500	001	3514	ATHLETIC COMPLEXES	TRAINING						840			(02) Florida ISA Annual Conference
001-3514-572-6200	001	3514	ATHLETIC COMPLEXES	BUILDINGS	0	0	0	150,000	150,000		-150,000	0	
001-3514-572-6200	001	3514	ATHLETIC COMPLEXES	BUILDINGS						-150,000			
001-3514-572-6200	001	3514	ATHLETIC COMPLEXES	BUILDINGS						0			NEW Restroom building at NWRC multi-purpose fields
001-3514-572-6200	001	3514	ATHLETIC COMPLEXES	BUILDINGS						0			NEW NWRC inclusive playground restroom
001-3514-572-6300	001	3514	ATHLETIC COMPLEXES	IMPROVEMENTS OTHER THAN BLDGS	317,404	340,000	48,116	50,000	50,000		-20,000	30,000	
001-3514-572-6300	001	3514	ATHLETIC COMPLEXES	IMPROVEMENTS OTHER THAN BLDGS						-50,000			
001-3514-572-6300	001	3514	ATHLETIC COMPLEXES	IMPROVEMENTS OTHER THAN BLDGS						0			(01) New Perimeter Fencing at NWRC
001-3514-572-6300	001	3514	ATHLETIC COMPLEXES	IMPROVEMENTS OTHER THAN BLDGS						0			(2) Divider Nets
001-3514-572-6300	001	3514	ATHLETIC COMPLEXES	IMPROVEMENTS OTHER THAN BLDGS						0			(3) NWRC LED field light retrofit - Pads 1-3
001-3514-572-6300	001	3514	ATHLETIC COMPLEXES	IMPROVEMENTS OTHER THAN BLDGS						0			(4) Replace NWRC football scoreboard
001-3514-572-6300	001	3514	ATHLETIC COMPLEXES	IMPROVEMENTS OTHER THAN BLDGS						30,000			(5) Rebuild NWRC sand volleyball courts/supplement
001-3514-572-6400	001	3514	ATHLETIC COMPLEXES	EQUIPMENT & MACHINERY	224,087	0	16,915	27,500	27,500		52,300	79,800	
001-3514-572-6400	001	3514	ATHLETIC COMPLEXES	EQUIPMENT & MACHINERY						-27,500			
001-3514-572-6400	001	3514	ATHLETIC COMPLEXES	EQUIPMENT & MACHINERY						9,000			(01) Memorial Bench Program Benches (\$3,000 sponsorship agreement) request for 3 benches
001-3514-572-6400	001	3514	ATHLETIC COMPLEXES	EQUIPMENT & MACHINERY						70,800			(02) Equipment - AdventHealth
001-3612-572-1200	001	3612	RECREATION ATHLETICS	REGULAR SALARIES AND WAGES	1,121,591	1,976,652	1,073,077	1,454,411	1,519,623		0	1,519,623	
001-3612-572-1210	001	3612	RECREATION ATHLETICS	LONGEVITY PAY	0	1,950	0	3,063	3,469		0	3,469	
001-3612-572-1225	001	3612	RECREATION ATHLETICS	PROFICIENCY PAY	0	0	0	0	0		0	0	
001-3612-572-1300	001	3612	RECREATION ATHLETICS	OTHER SALARIES AND WAGES	391,723	331,315	422,504	730,780	679,003		0	679,003	Part-time & Seasonal Staff
001-3612-572-1400	001	3612	RECREATION ATHLETICS	OVERTIME PAY	18,655	14,069	22,820	15,586	13,727		0	13,727	
001-3612-572-1500	001	3612	RECREATION ATHLETICS	INCENTIVE PAY	0	0	0	0	0		0	0	
001-3612-572-1600	001	3612	RECREATION ATHLETICS	OTHER REIMBURSED ALLOWANCES	2,409	2,400	1,966	2,400	2,400		0	2,400	
001-3612-572-2100	001	3612	RECREATION ATHLETICS	FICA TAXES - CITY MATCHING	114,830	174,243	113,649	168,777	169,694		0	169,694	
001-3612-572-2200	001	3612	RECREATION ATHLETICS	CITY RETIREMENT CONTRIBUTION	153,767	205,130	181,332	226,091	273,161		0	273,161	
001-3612-572-2300	001	3612	RECREATION ATHLETICS	LIFE AND HEALTH INSURANCE	238,883	399,872	251,786	456,401	443,556		0	443,556	
001-3612-572-2400	001	3612	RECREATION ATHLETICS	WORKERS' COMPENSATION	9,611	19,654	14,422	14,541	17,954		0	17,954	
001-3612-572-3100	001	3612	RECREATION ATHLETICS	PROFESSIONAL SERVICES	0	0	0	0	0		0	0	
001-3612-572-3100	001	3612	RECREATION ATHLETICS	PROFESSIONAL SERVICES						0			
001-3612-572-3400	001	3612	RECREATION ATHLETICS	OTHER CONTRACTUAL SERVICES	133,839	223,820	127,517	205,020	205,020		8,000	213,020	
001-3612-572-3400	001	3612	RECREATION ATHLETICS	OTHER CONTRACTUAL SERVICES						-205,020			
001-3612-572-3400	001	3612	RECREATION ATHLETICS	OTHER CONTRACTUAL SERVICES						55,000			(01) Youth Soccer Program Services (officials, assignors, etc.)
001-3612-572-3400	001	3612	RECREATION ATHLETICS	OTHER CONTRACTUAL SERVICES						20,000			(02) Youth Flag Football Program Services (officials, assignors, etc.)
001-3612-572-3400	001	3612	RECREATION ATHLETICS	OTHER CONTRACTUAL SERVICES						7,200			(03) Youth Basketball Program Services (officials, assignors, etc.)

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001-3612-572-3400	001	3612	RECREATION ATHLETICS	OTHER CONTRACTUAL SERVICES						19,500			(04) Adult Softball & Kickball Program Services (officials, assignors, sanctioning fees, etc.)
001-3612-572-3400	001	3612	RECREATION ATHLETICS	OTHER CONTRACTUAL SERVICES						26,000			(05) Program Bus Services (camps, programs, etc.)
001-3612-572-3400	001	3612	RECREATION ATHLETICS	OTHER CONTRACTUAL SERVICES						23,720			(06) Recreation Senior Program Services (instructors, classes, etc.)
001-3612-572-3400	001	3612	RECREATION ATHLETICS	OTHER CONTRACTUAL SERVICES						30,000			(07) VFW Agreement Services (Apopka Community Center)
001-3612-572-3400	001	3612	RECREATION ATHLETICS	OTHER CONTRACTUAL SERVICES						16,000			(8) Athletics Program Bussing Services
001-3612-572-3400	001	3612	RECREATION ATHLETICS	OTHER CONTRACTUAL SERVICES						10,000			(9) Recreation Program Bussing Services
001-3612-572-3400	001	3612	RECREATION ATHLETICS	OTHER CONTRACTUAL SERVICES						5,600			(10) Adult Basketball
001-3612-572-4000	001	3612	RECREATION ATHLETICS	TRAVEL & PER DIEM	457	2,000	0	1,500	1,500		-500	1,000	
001-3612-572-4000	001	3612	RECREATION ATHLETICS	TRAVEL & PER DIEM						-1,500			
001-3612-572-4000	001	3612	RECREATION ATHLETICS	TRAVEL & PER DIEM						400			Athletics Division Travel & Per Diem
001-3612-572-4000	001	3612	RECREATION ATHLETICS	TRAVEL & PER DIEM						400			Recreation Division Travel & Per Diem
001-3612-572-4000	001	3612	RECREATION ATHLETICS	TRAVEL & PER DIEM						200			Events Division Travel & Per Diem
001-3612-572-4200	001	3612	RECREATION ATHLETICS	FREIGHT & POSTAGE SERVICES	183	600	22	400	400		-200	200	
001-3612-572-4300	001	3612	RECREATION ATHLETICS	UTILITY SERVICES	0	0	0	0	0		0	0	
001-3612-572-4400	001	3612	RECREATION ATHLETICS	RENTALS & LEASES	4,668	59,000	3,305	68,600	68,600		-67,000	1,600	
001-3612-572-4400	001	3612	RECREATION ATHLETICS	RENTALS & LEASES						-68,600			
001-3612-572-4400	001	3612	RECREATION ATHLETICS	RENTALS & LEASES						1,600			(01) Billie Dean Community Garden Port-o-lets
001-3612-572-4600	001	3612	RECREATION ATHLETICS	REPAIRS AND MAINTENANCE SERVICES	16,540	38,000	2,391	7,750	7,750		-3,750	4,000	
001-3612-572-4600	001	3612	RECREATION ATHLETICS	REPAIRS AND MAINTENANCE SERVICES						-7,750			
001-3612-572-4600	001	3612	RECREATION ATHLETICS	REPAIRS AND MAINTENANCE SERVICES						4,000			(01) General Repairs and Maintenance
001-3612-572-4650	001	3612	RECREATION ATHLETICS	VEHICLE MAINTENANCE	20,752	13,000	13,499	16,000	16,000		0	16,000	
001-3612-572-4650	001	3612	RECREATION ATHLETICS	VEHICLE MAINTENANCE						-16,000			
001-3612-572-4650	001	3612	RECREATION ATHLETICS	VEHICLE MAINTENANCE						8,000			(01) Vehicles
001-3612-572-4650	001	3612	RECREATION ATHLETICS	VEHICLE MAINTENANCE						8,000			(02) Equipment
001-3612-572-4700	001	3612	RECREATION ATHLETICS	PRINTING SERVICES	7,358	18,000	8,405	12,000	12,000		0	12,000	
001-3612-572-4700	001	3612	RECREATION ATHLETICS	PRINTING SERVICES						-12,000			
001-3612-572-4700	001	3612	RECREATION ATHLETICS	PRINTING SERVICES						2,000			Athletics Division Banners/Signage
001-3612-572-4700	001	3612	RECREATION ATHLETICS	PRINTING SERVICES						1,000			Athletics Division Miscellaneous Printing (flyers, rack cards, posters, business cards, etc.)
001-3612-572-4700	001	3612	RECREATION ATHLETICS	PRINTING SERVICES						2,000			Recreation Division Banners/Signage
001-3612-572-4700	001	3612	RECREATION ATHLETICS	PRINTING SERVICES						1,000			Recreation Division Miscellaneous Printing (flyers, rack cards, posters, business cards, etc.)
001-3612-572-4700	001	3612	RECREATION ATHLETICS	PRINTING SERVICES						5,000			Events Division Banners/Signage
001-3612-572-4700	001	3612	RECREATION ATHLETICS	PRINTING SERVICES						1,000			Events Division Miscellaneous Printing (flyers, rack cards, posters, business cards, etc.)
001-3612-572-4800	001	3612	RECREATION ATHLETICS	PROMOTIONAL ACTIVITIES	18,909	29,000	9,757	39,800	39,800		-14,800	25,000	
001-3612-572-4800	001	3612	RECREATION ATHLETICS	PROMOTIONAL ACTIVITIES						-39,800			
001-3612-572-4800	001	3612	RECREATION ATHLETICS	PROMOTIONAL ACTIVITIES						2,000			(01) Athletic Program Promotions (social media, radio, newspaper, target marketing, promotional items, etc.)
001-3612-572-4800	001	3612	RECREATION ATHLETICS	PROMOTIONAL ACTIVITIES						2,000			(02) Recreation Program Promotions (social media, radio, newspaper, target marketing, promotional items, etc.)
001-3612-572-4800	001	3612	RECREATION ATHLETICS	PROMOTIONAL ACTIVITIES						21,000			(03) Event Promotions (Social Media,radio, newspaper, target marketing, promotional items, etc.
001-3612-572-5100	001	3612	RECREATION ATHLETICS	OFFICE SUPPLIES	1,433	10,500	2,657	7,500	7,500		0	7,500	
001-3612-572-5100	001	3612	RECREATION ATHLETICS	OFFICE SUPPLIES						-7,500			
001-3612-572-5100	001	3612	RECREATION ATHLETICS	OFFICE SUPPLIES						2,500			(01) General Office Supplies for Athletics Division (paper, pens, notepads, etc.)
001-3612-572-5100	001	3612	RECREATION ATHLETICS	OFFICE SUPPLIES						1,000			(02) General Office Supplies for Recreation Division (paper, pens, notepads, etc.)
001-3612-572-5100	001	3612	RECREATION ATHLETICS	OFFICE SUPPLIES						1,000			(03) General Office Supplies for Events Division (paper, pens, notepads, etc.)
001-3612-572-5100	001	3612	RECREATION ATHLETICS	OFFICE SUPPLIES						500			(04) Small Office Equipment for Athletics Division (laminators, chairs, keyboards, computer screens, desks, etc.)
001-3612-572-5100	001	3612	RECREATION ATHLETICS	OFFICE SUPPLIES						2,000			(05) Small Office Equipment for Recreation Division (laminators, chairs, keyboards, computer screens, desks, etc.)

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001-3612-572-5100	001	3612	RECREATION ATHLETICS	OFFICE SUPPLIES						500			(06) Small Office Equipment for Events Division (laminators, chairs, keyboards, computer screens, desks, etc.)
001-3612-572-5200	001	3612	RECREATION ATHLETICS	OPERATING SUPPLIES	179,438	375,000	154,157	296,030	296,030		1,300	297,330	
001-3612-572-5200	001	3612	RECREATION ATHLETICS	OPERATING SUPPLIES						-296,030			
001-3612-572-5200	001	3612	RECREATION ATHLETICS	OPERATING SUPPLIES						40,000			General Operating Supplies (brooms, mops, rags, chemicals, etc.)
001-3612-572-5200	001	3612	RECREATION ATHLETICS	OPERATING SUPPLIES						80,000			Youth Soccer Supplies (uniforms, awards, & equipment)
001-3612-572-5200	001	3612	RECREATION ATHLETICS	OPERATING SUPPLIES						41,500			Youth Flag Football Supplies (uniforms, awards, & equipment)
001-3612-572-5200	001	3612	RECREATION ATHLETICS	OPERATING SUPPLIES						16,600			Youth Basketball Supplies (uniforms, awards, & equipment)
001-3612-572-5200	001	3612	RECREATION ATHLETICS	OPERATING SUPPLIES						6,100			Adult Softball and Kickball Supplies (Championship shirts, trophies, & equipment)
001-3612-572-5200	001	3612	RECREATION ATHLETICS	OPERATING SUPPLIES						3,500			First Aid supplies - (ice packs, band-aids, peroxide, etc.)
001-3612-572-5200	001	3612	RECREATION ATHLETICS	OPERATING SUPPLIES						20,000			Staff Uniforms
001-3612-572-5200	001	3612	RECREATION ATHLETICS	OPERATING SUPPLIES						30,500			Athletics Summer Camp Program Supplies
001-3612-572-5200	001	3612	RECREATION ATHLETICS	OPERATING SUPPLIES						24,360			Billie Dean Community Center Summer Camp Program Supplies
001-3612-572-5200	001	3612	RECREATION ATHLETICS	OPERATING SUPPLIES						3,760			Billie Dean Community Center Winter Camp Program Supplies
001-3612-572-5200	001	3612	RECREATION ATHLETICS	OPERATING SUPPLIES						6,210			Billie Dean Community Center Spring Break Camp Program Supplies
001-3612-572-5200	001	3612	RECREATION ATHLETICS	OPERATING SUPPLIES						4,000			Senior Programs Supplies
001-3612-572-5200	001	3612	RECREATION ATHLETICS	OPERATING SUPPLIES						4,000			Senior Event Supplies
001-3612-572-5200	001	3612	RECREATION ATHLETICS	OPERATING SUPPLIES						16,800			Senior Monthly Field Trips
001-3612-572-5201	001	3612	RECREATION ATHLETICS	OPERATING SUPPLIES--SPECIFIC TO ACTIVITY	200,666	412,000	177,387	329,000	329,000		-276,000	53,000	Apopka Amphitheater Events
001-3612-572-5201	001	3612	RECREATION ATHLETICS	OPERATING SUPPLIES--SPECIFIC TO ACTIVITY						-329,000			Apopka Amphitheater Events
001-3612-572-5201	001	3612	RECREATION ATHLETICS	OPERATING SUPPLIES--SPECIFIC TO ACTIVITY						20,000			Parking Services for Amphitheater
001-3612-572-5201	001	3612	RECREATION ATHLETICS	OPERATING SUPPLIES--SPECIFIC TO ACTIVITY						10,000			Security Services for Amphitheater
001-3612-572-5201	001	3612	RECREATION ATHLETICS	OPERATING SUPPLIES--SPECIFIC TO ACTIVITY						20,000			Event Janitorial Services for Amphitheater
001-3612-572-5201	001	3612	RECREATION ATHLETICS	OPERATING SUPPLIES--SPECIFIC TO ACTIVITY						3,000			Amphitheater Rental Equipment
001-3612-572-5201	001	3612	RECREATION ATHLETICS	OPERATING SUPPLIES--SPECIFIC TO ACTIVITY						0			Saturday Sounds Concert Series
001-3612-572-5203	001	3612	RECREATION ATHLETICS	SIDEWALK/CURB REPAIRS	152,208	213,500	136,183	262,500	262,500		-262,500	0	Community Events
001-3612-572-5205	001	3612	RECREATION ATHLETICS	GRAFFITI REMOVAL SUPPLIES	0	0	0	0	0		0	0	
001-3612-572-5206	001	3612	RECREATION ATHLETICS	RECREATION SCHOLARSHIPS - ADVENT HEALTH	0	15,000	0	5,000	5,000		-5,000	0	Scholarship revenue from Advent Health sponsorship
001-3612-572-5250	001	3612	RECREATION ATHLETICS	FUEL AND GASOLINE	4,577	5,000	2,834	10,161	10,161		-5,161	5,000	
001-3612-572-5400	001	3612	RECREATION ATHLETICS	BOOKS, PUBS, SUBS & MEMBERSHIP	1,209	7,910	810	2,800	2,800		-690	2,110	
001-3612-572-5400	001	3612	RECREATION ATHLETICS	BOOKS, PUBS, SUBS & MEMBERSHIP						-2,800			
001-3612-572-5400	001	3612	RECREATION ATHLETICS	BOOKS, PUBS, SUBS & MEMBERSHIP						1,360			Florida Recreation & Park Association Memberships
001-3612-572-5400	001	3612	RECREATION ATHLETICS	BOOKS, PUBS, SUBS & MEMBERSHIP						750			Team Sideline Annual Fee
001-3612-572-5500	001	3612	RECREATION ATHLETICS	TRAINING	2,015	7,200	387	9,400	9,400		-1,000	8,400	
001-3612-572-5500	001	3612	RECREATION ATHLETICS	TRAINING						-9,400			
001-3612-572-5500	001	3612	RECREATION ATHLETICS	TRAINING						2,300			Professional Certifications
001-3612-572-5500	001	3612	RECREATION ATHLETICS	TRAINING						5,100			Florida Recreation & Park Association Annual Conference
001-3612-572-5500	001	3612	RECREATION ATHLETICS	TRAINING						1,000			Additional Continuing Education Training Classes
001-3612-572-6200	001	3612	RECREATION ATHLETICS	BUILDINGS	0	0	0	0	0		0	0	
001-3612-572-6300	001	3612	RECREATION ATHLETICS	IMPROVEMENTS OTHER THAN BLDGS	1,289,507	340,000	336,485	251,303	251,303		-251,303	0	
001-3612-572-6400	001	3612	RECREATION ATHLETICS	EQUIPMENT & MACHINERY	76,994	55,000	13,485	14,500	14,500		-14,500	0	
001-3612-572-6400	001	3612	RECREATION ATHLETICS	EQUIPMENT & MACHINERY						-14,500			
001-3612-572-6400	001	3612	RECREATION ATHLETICS	EQUIPMENT & MACHINERY						0			REPLACE Utility Cart (12-1406) for Athletics Operations
001-3612-572-6400	001	3612	RECREATION ATHLETICS	EQUIPMENT & MACHINERY						0			REPLACE Utility Cart (12-1891) for Athletics Operations
001-3612-572-6400	001	3612	RECREATION ATHLETICS	EQUIPMENT & MACHINERY						0			NEW Self-propelled floor cleaner for Apopka Community Center Operations
001-3612-572-6400	001	3612	RECREATION ATHLETICS	EQUIPMENT & MACHINERY						0			NEW Windscreens for Tennis and Pickleball Facility
001-3614-572-1200	001	3614	RECREATION IMPACT FEES	REGULAR SALARIES AND WAGES	257,945	43,680	246,062	89,107	133,930		0	133,930	
001-3614-572-1210	001	3614	RECREATION IMPACT FEES	LONGEVITY PAY	0	400	0	113	295		0	295	
001-3614-572-1225	001	3614	RECREATION IMPACT FEES	PROFICIENCY PAY	0	0	0	0	0		0	0	
001-3614-572-1300	001	3614	RECREATION IMPACT FEES	OTHER SALARIES AND WAGES	0	235,300	0	351,960	352,373		0	352,373	
001-3614-572-1400	001	3614	RECREATION IMPACT FEES	OVERTIME PAY	13,025	6,250	7,735	14,063	2,702		0	2,702	
001-3614-572-1600	001	3614	RECREATION IMPACT FEES	OTHER REIMBURSED ALLOWANCES	0	0	0	0	0		0	0	
001-3614-572-2100	001	3614	RECREATION IMPACT FEES	FICA TAXES - CITY MATCHING	20,638	21,851	19,339	34,826	37,431		0	37,431	

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Account String	Funds	Division	Division Name	Account Name	FY25 Actuals	FY25 Adopted Budget	FY2026 YTD Actuals	FY2026 Adopted	FY2027 Base	FY2027 Itemizations	FY2027 Adjustments	FY2027 Proposed	Description
001-3614-572-2200	001	3614	RECREATION IMPACT FEES	CITY RETIREMENT CONTRIBUTION	11,694	0	12,971	20,576	16,975		0	16,975	
001-3614-572-2300	001	3614	RECREATION IMPACT FEES	LIFE AND HEALTH INSURANCE	23,991	0	27,021	27,754	31,053		0	31,053	
001-3614-572-2400	001	3614	RECREATION IMPACT FEES	WORKERS' COMPENSATION	5,278	5,665	7,920	7,985	9,859		0	9,859	
001-3614-572-3100	001	3614	RECREATION IMPACT FEES	PROFESSIONAL SERVICES	0	0	0	10,000	10,000		-10,000	0	Marketing Plan
001-3614-572-3400	001	3614	RECREATION IMPACT FEES	OTHER CONTRACTUAL SERVICES	90,139	205,000	42,839	82,000	82,000		-5,000	77,000	
001-3614-572-3400	001	3614	RECREATION IMPACT FEES	OTHER CONTRACTUAL SERVICES						-82,000			
001-3614-572-3400	001	3614	RECREATION IMPACT FEES	OTHER CONTRACTUAL SERVICES						10,000			(01) Mosquito Spraying
001-3614-572-3400	001	3614	RECREATION IMPACT FEES	OTHER CONTRACTUAL SERVICES						5,000			(02) Lake Management Services
001-3614-572-3400	001	3614	RECREATION IMPACT FEES	OTHER CONTRACTUAL SERVICES						5,000			(03) Tree Maintenance/Care
001-3614-572-3400	001	3614	RECREATION IMPACT FEES	OTHER CONTRACTUAL SERVICES						22,000			(04) Pool Chemicals
001-3614-572-3400	001	3614	RECREATION IMPACT FEES	OTHER CONTRACTUAL SERVICES						25,000			(05) Camp Program Bussing
001-3614-572-3400	001	3614	RECREATION IMPACT FEES	OTHER CONTRACTUAL SERVICES						10,000			(06) Rockwall Operations
001-3614-572-4000	001	3614	RECREATION IMPACT FEES	TRAVEL & PER DIEM	0	250	0	100	100		-100	0	
001-3614-572-4200	001	3614	RECREATION IMPACT FEES	FREIGHT & POSTAGE SERVICES	0	100	0	50	50		-50	0	
001-3614-572-4300	001	3614	RECREATION IMPACT FEES	UTILITY SERVICES	41,234	48,000	30,972	48,000	48,000		2,000	50,000	
001-3614-572-4300	001	3614	RECREATION IMPACT FEES	UTILITY SERVICES						-48,000			
001-3614-572-4300	001	3614	RECREATION IMPACT FEES	UTILITY SERVICES						40,000			(01) City Utilities (Water, Sewer, and Sanitation)
001-3614-572-4300	001	3614	RECREATION IMPACT FEES	UTILITY SERVICES						36,000			(02) Electrical
001-3614-572-4300	001	3614	RECREATION IMPACT FEES	UTILITY SERVICES						3,000			(03) Propane
001-3614-572-4300	001	3614	RECREATION IMPACT FEES	UTILITY SERVICES						-29,000			
001-3614-572-4400	001	3614	RECREATION IMPACT FEES	RENTALS & LEASES	0	5,500	0	3,200	3,200		-1,200	2,000	
001-3614-572-4400	001	3614	RECREATION IMPACT FEES	RENTALS & LEASES						-3,200			
001-3614-572-4400	001	3614	RECREATION IMPACT FEES	RENTALS & LEASES						2,000			(01) Miscellaneous Rental Equipment (generators, lifts, portable restrooms, etc.)
001-3614-572-4600	001	3614	RECREATION IMPACT FEES	REPAIRS AND MAINTENANCE SERVICES	20,306	78,500	46,576	74,000	74,000		-3,500	70,500	
001-3614-572-4600	001	3614	RECREATION IMPACT FEES	REPAIRS AND MAINTENANCE SERVICES						-74,000			
001-3614-572-4600	001	3614	RECREATION IMPACT FEES	REPAIRS AND MAINTENANCE SERVICES						10,000			(01) General Repair and Maintenance Services (flooring, roofing, doors/hardware, commercial kitchen cleaning, appliances, etc.)
001-3614-572-4600	001	3614	RECREATION IMPACT FEES	REPAIRS AND MAINTENANCE SERVICES						7,500			(02) Rock Wall and Low Rope Repair and Maintenance Services
001-3614-572-4600	001	3614	RECREATION IMPACT FEES	REPAIRS AND MAINTENANCE SERVICES						38,000			(03) Pool Repair and Maintenance Services
001-3614-572-4600	001	3614	RECREATION IMPACT FEES	REPAIRS AND MAINTENANCE SERVICES						15,000			(04) Dock Rebuild - Floating Back Deck
001-3614-572-4650	001	3614	RECREATION IMPACT FEES	VEHICLE MAINTENANCE	47	4,000	100	3,000	3,000		-1,500	1,500	
001-3614-572-4650	001	3614	RECREATION IMPACT FEES	VEHICLE MAINTENANCE						-3,000			
001-3614-572-4650	001	3614	RECREATION IMPACT FEES	VEHICLE MAINTENANCE						1,000			(01) Vehicles
001-3614-572-4650	001	3614	RECREATION IMPACT FEES	VEHICLE MAINTENANCE						500			(02) Equipment
001-3614-572-4700	001	3614	RECREATION IMPACT FEES	PRINTING SERVICES	0	10,000	957	5,000	5,000		-3,000	2,000	
001-3614-572-4700	001	3614	RECREATION IMPACT FEES	PRINTING SERVICES						-5,000			
001-3614-572-4700	001	3614	RECREATION IMPACT FEES	PRINTING SERVICES						1,000			(01) Signs/Posters/Banners
001-3614-572-4700	001	3614	RECREATION IMPACT FEES	PRINTING SERVICES						1,000			(02) Miscellaneous (flyers, rack cards, etc.)
001-3614-572-4800	001	3614	RECREATION IMPACT FEES	PROMOTIONAL ACTIVITIES	1,350	5,500	510	3,500	3,500		1,000	4,500	
001-3614-572-4800	001	3614	RECREATION IMPACT FEES	PROMOTIONAL ACTIVITIES						-3,500			
001-3614-572-4800	001	3614	RECREATION IMPACT FEES	PROMOTIONAL ACTIVITIES						2,000			(01) Social Media Advertisement
001-3614-572-4800	001	3614	RECREATION IMPACT FEES	PROMOTIONAL ACTIVITIES						1,500			(02) Summer Camp Marketing
001-3614-572-4800	001	3614	RECREATION IMPACT FEES	PROMOTIONAL ACTIVITIES						1,000			(03) Promotional Items
001-3614-572-5100	001	3614	RECREATION IMPACT FEES	OFFICE SUPPLIES	0	3,000	642	1,500	1,500		-1,000	500	
001-3614-572-5100	001	3614	RECREATION IMPACT FEES	OFFICE SUPPLIES						-1,500			
001-3614-572-5100	001	3614	RECREATION IMPACT FEES	OFFICE SUPPLIES						250			(01) General Office Supplies
001-3614-572-5100	001	3614	RECREATION IMPACT FEES	OFFICE SUPPLIES						250			(02) Small Office Equipment
001-3614-572-5200	001	3614	RECREATION IMPACT FEES	OPERATING SUPPLIES	52,908	101,600	44,814	116,600	116,600		-16,999	99,601	

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001-3614-572-5200	001	3614	RECREATION IMPACT FEES	OPERATING SUPPLIES						-116,600			
001-3614-572-5200	001	3614	RECREATION IMPACT FEES	OPERATING SUPPLIES						10,000			(01) General Park Operating Supplies
001-3614-572-5200	001	3614	RECREATION IMPACT FEES	OPERATING SUPPLIES						5,000			(02) Pool & Lifeguard Supplies
001-3614-572-5200	001	3614	RECREATION IMPACT FEES	OPERATING SUPPLIES						15,000			(03) Camp Recreational Equipment
001-3614-572-5200	001	3614	RECREATION IMPACT FEES	OPERATING SUPPLIES						10,001			(04) Retreat Activities/Enrichment Programs
001-3614-572-5200	001	3614	RECREATION IMPACT FEES	OPERATING SUPPLIES						56,600			(05) Summer Camp Program
001-3614-572-5200	001	3614	RECREATION IMPACT FEES	OPERATING SUPPLIES						3,000			(06) Staff Uniforms
001-3614-572-5250	001	3614	RECREATION IMPACT FEES	FUEL AND GASOLINE	0	3,000	0	3,300	3,300		300	3,600	
001-3614-572-5400	001	3614	RECREATION IMPACT FEES	BOOKS, PUBS, SUBS & MEMBERSHIP	379	4,565	0	2,085	2,085		-850	1,235	
001-3614-572-5400	001	3614	RECREATION IMPACT FEES	BOOKS, PUBS, SUBS & MEMBERSHIP						-2,085			
001-3614-572-5400	001	3614	RECREATION IMPACT FEES	BOOKS, PUBS, SUBS & MEMBERSHIP						340			(01) FRPA memberships (2)
001-3614-572-5400	001	3614	RECREATION IMPACT FEES	BOOKS, PUBS, SUBS & MEMBERSHIP						500			(02) Certification renewals (archery)
001-3614-572-5400	001	3614	RECREATION IMPACT FEES	BOOKS, PUBS, SUBS & MEMBERSHIP						395			(03) ACA Camp Membership
001-3614-572-5500	001	3614	RECREATION IMPACT FEES	TRAINING	4,770	10,800	1,523	7,300	7,300		0	7,300	
001-3614-572-5500	001	3614	RECREATION IMPACT FEES	TRAINING						-7,300			
001-3614-572-5500	001	3614	RECREATION IMPACT FEES	TRAINING						1,000			(01) CPR/AED
001-3614-572-5500	001	3614	RECREATION IMPACT FEES	TRAINING						3,000			(02) Activity Operator Training (Ropes, Rockwall, Archery)
001-3614-572-5500	001	3614	RECREATION IMPACT FEES	TRAINING						2,000			(03) Lifeguard Training
001-3614-572-5500	001	3614	RECREATION IMPACT FEES	TRAINING						300			(04) FRPA Conference (2 staff)
001-3614-572-5500	001	3614	RECREATION IMPACT FEES	TRAINING						1,000			(05) Continuing Education Tranings
001-3614-572-6200	001	3614	RECREATION IMPACT FEES	BUILDINGS	325,457	0	0	75,000	75,000		-75,000	0	
001-3614-572-6300	001	3614	RECREATION IMPACT FEES	IMPROVEMENTS OTHER THAN BLDGS	35,250	75,000	79,609	20,000	20,000		-20,000	0	
001-3614-572-6300	001	3614	RECREATION IMPACT FEES	IMPROVEMENTS OTHER THAN BLDGS						-20,000			
001-3614-572-6300	001	3614	RECREATION IMPACT FEES	IMPROVEMENTS OTHER THAN BLDGS						0			
001-3614-572-6300	001	3614	RECREATION IMPACT FEES	IMPROVEMENTS OTHER THAN BLDGS						0			
001-3614-572-6400	001	3614	RECREATION IMPACT FEES	EQUIPMENT & MACHINERY	21,614	0	33,910	43,000	43,000		-43,000	0	
001-4020-515-1200	001	4020	COMMUNITY DEVELOPMENT	REGULAR SALARIES AND WAGES	730,967	936,623	680,548	1,011,212	886,640		0	886,640	
001-4020-515-1210	001	4020	COMMUNITY DEVELOPMENT	LONGEVITY PAY	0	1,110	0	1,310	672		0	672	
001-4020-515-1225	001	4020	COMMUNITY DEVELOPMENT	PROFICIENCY PAY	0	0	0	0	0		0	0	
001-4020-515-1300	001	4020	COMMUNITY DEVELOPMENT	OTHER SALARIES AND WAGES	0	0	0	0	0		0	0	
001-4020-515-1400	001	4020	COMMUNITY DEVELOPMENT	OVERTIME PAY	963	1,000	1,951	1,056	0		0	0	
001-4020-515-1500	001	4020	COMMUNITY DEVELOPMENT	INCENTIVE PAY	0	0	0	0	0		0	0	
001-4020-515-1600	001	4020	COMMUNITY DEVELOPMENT	OTHER REIMBURSED ALLOWANCES	0	0	0	0	0		0	0	
001-4020-515-2100	001	4020	COMMUNITY DEVELOPMENT	FICA TAXES - CITY MATCHING	52,569	63,522	49,199	77,539	67,799		0	67,799	
001-4020-515-2200	001	4020	COMMUNITY DEVELOPMENT	CITY RETIREMENT CONTRIBUTION	91,457	124,461	114,503	153,963	157,498		0	157,498	
001-4020-515-2300	001	4020	COMMUNITY DEVELOPMENT	LIFE AND HEALTH INSURANCE	146,361	176,883	143,849	253,456	181,826		0	181,826	
001-4020-515-2400	001	4020	COMMUNITY DEVELOPMENT	WORKERS' COMPENSATION	1,663	2,905	2,496	2,517	2,486		0	2,486	
001-4020-515-3400	001	4020	COMMUNITY DEVELOPMENT	OTHER CONTRACTUAL SERVICES	177,683	706,000	93,017	708,500	708,500		-433,500	275,000	
001-4020-515-3400	001	4020	COMMUNITY DEVELOPMENT	OTHER CONTRACTUAL SERVICES						-708,500			
001-4020-515-3400	001	4020	COMMUNITY DEVELOPMENT	OTHER CONTRACTUAL SERVICES						275,000			(01) Surveys; property appraisals; closing services; design studies; architectural design; environmental analysis; Land Development Code updates; etc.
001-4020-515-4000	001	4020	COMMUNITY DEVELOPMENT	TRAVEL & PER DIEM	1,218	6,750	1,837	6,200	6,200		-1,500	4,700	7 planners in Department
001-4020-515-4000	001	4020	COMMUNITY DEVELOPMENT	TRAVEL & PER DIEM						-6,200			7 planners in Department

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001-4020-515-4000	001	4020	COMMUNITY DEVELOPMENT	TRAVEL & PER DIEM						0			Planning & Zoning: FAPA, FPZA-Florida American Planners Association, Florida Planning and Zoning Association State Conferences. 3 hotel nights for 3 planners Conf. hotel (\$250/night) and food (\$100/day), based on 4 days, and 3 nights for 3 staff members.
001-4020-515-4000	001	4020	COMMUNITY DEVELOPMENT	TRAVEL & PER DIEM						0			Planning & Zoning: Training conferences and workshops. APA, FAPA, ISA, MPO-transportation ~ state and local training. 7 planners (average registration cost is \$500)
001-4020-515-4000	001	4020	COMMUNITY DEVELOPMENT	TRAVEL & PER DIEM						2,400			(01) Travel for miscellaneous conferences, workshops, and trainings.
001-4020-515-4000	001	4020	COMMUNITY DEVELOPMENT	TRAVEL & PER DIEM						1,150			(02) Florida Planning and Zoning Association (FPZA) Annual Conference - Conf. hotel (\$250/night) and food (\$100/day), based on 4 days, and 3 nights for 3 staff members.
001-4020-515-4000	001	4020	COMMUNITY DEVELOPMENT	TRAVEL & PER DIEM						1,150			(03) Florida Chapter of the American Planners Association (FAPA) Annual Conference - Conf. hotel (\$250/night) and food (\$100/day), based on 4 days, and 3 nights for 3 staff members.
001-4020-515-4100	001	4020	COMMUNITY DEVELOPMENT	COMMUNICATIONS SERVICES	0	3,700	0	4,450	4,450		-4,450	0	
001-4020-515-4100	001	4020	COMMUNITY DEVELOPMENT	COMMUNICATIONS SERVICES						-4,450			
001-4020-515-4100	001	4020	COMMUNITY DEVELOPMENT	COMMUNICATIONS SERVICES						0			Cellular data for 7 iPads (Planners)
001-4020-515-4200	001	4020	COMMUNITY DEVELOPMENT	FREIGHT & POSTAGE SERVICES	1,633	7,620	144	7,000	7,000		-6,800	200	
001-4020-515-4200	001	4020	COMMUNITY DEVELOPMENT	FREIGHT & POSTAGE SERVICES						-7,000			
001-4020-515-4200	001	4020	COMMUNITY DEVELOPMENT	FREIGHT & POSTAGE SERVICES						200			
001-4020-515-4400	001	4020	COMMUNITY DEVELOPMENT	RENTALS & LEASES	0	9,000	0	2,500	2,500		-2,500	0	
001-4020-515-4400	001	4020	COMMUNITY DEVELOPMENT	RENTALS & LEASES						-2,500			
001-4020-515-4400	001	4020	COMMUNITY DEVELOPMENT	RENTALS & LEASES						0			
001-4020-515-4600	001	4020	COMMUNITY DEVELOPMENT	REPAIRS AND MAINTENANCE SERVICES	1,880	4,000	0	1,600	1,600		-1,600	0	
001-4020-515-4600	001	4020	COMMUNITY DEVELOPMENT	REPAIRS AND MAINTENANCE SERVICES						-1,600			
001-4020-515-4600	001	4020	COMMUNITY DEVELOPMENT	REPAIRS AND MAINTENANCE SERVICES						0			Copier repairs
001-4020-515-4650	001	4020	COMMUNITY DEVELOPMENT	VEHICLE MAINTENANCE	1,817	1,500	910	1,500	1,500		500	2,000	Preventive and corrective maintenance of CDD vehicle - Oil changes, tires, etc. from normal wear and tear needed to keep vehicle on the road. Cost differential due to not having EV anymore
001-4020-515-4700	001	4020	COMMUNITY DEVELOPMENT	PRINTING SERVICES	2,266	4,400	926	3,350	3,350		-100	3,250	General Printing and Binding
001-4020-515-4700	001	4020	COMMUNITY DEVELOPMENT	PRINTING SERVICES						-3,350			General Printing and Binding
001-4020-515-4700	001	4020	COMMUNITY DEVELOPMENT	PRINTING SERVICES						0			(01) Business Cards - 7 P&Z employees
001-4020-515-4700	001	4020	COMMUNITY DEVELOPMENT	PRINTING SERVICES						0			Printing and binding of Land Development Code, Comprehensive Plan and associated documents.
001-4020-515-4700	001	4020	COMMUNITY DEVELOPMENT	PRINTING SERVICES						0			(03) Public Hearing Notice Signs - corrugated signs (500)
001-4020-515-4700	001	4020	COMMUNITY DEVELOPMENT	PRINTING SERVICES						3,250			General Printing and Binding
001-4020-515-4700	001	4020	COMMUNITY DEVELOPMENT	PRINTING SERVICES						0			
001-4020-515-4900	001	4020	COMMUNITY DEVELOPMENT	OTHER CURRENT CHARGES	0	0	0	0	0		0	0	
001-4020-515-4902	001	4020	COMMUNITY DEVELOPMENT	LEGAL ADVERTISING	23,061	50,000	12,761	45,000	45,000		-20,000	25,000	Public Hearing Notices - newspaper advertising requirements for development reviews, Ordinances, Planning Commission, City Council and any special meetings.
001-4020-515-4902	001	4020	COMMUNITY DEVELOPMENT	LEGAL ADVERTISING						-45,000			Public Hearing Notices - newspaper advertising requirements for development reviews, Ordinances, Planning Commission, City Council and any special meetings.
001-4020-515-4902	001	4020	COMMUNITY DEVELOPMENT	LEGAL ADVERTISING						25,000			
001-4020-515-5100	001	4020	COMMUNITY DEVELOPMENT	OFFICE SUPPLIES	3,644	12,000	1,419	10,000	10,000		-4,000	6,000	General office operating supplies - paper, pads, pens, markers, files, etc.
001-4020-515-5100	001	4020	COMMUNITY DEVELOPMENT	OFFICE SUPPLIES						-10,000			General office operating supplies - paper, pads, pens, markers, files, etc.
001-4020-515-5100	001	4020	COMMUNITY DEVELOPMENT	OFFICE SUPPLIES						6,000			
001-4020-515-5200	001	4020	COMMUNITY DEVELOPMENT	OPERATING SUPPLIES	604	8,450	415	5,700	5,700		-2,850	2,850	
001-4020-515-5200	001	4020	COMMUNITY DEVELOPMENT	OPERATING SUPPLIES						-5,700			
001-4020-515-5200	001	4020	COMMUNITY DEVELOPMENT	OPERATING SUPPLIES						2,500			(01) General Operating Supplies - boxes, staplers, chairs, etc.

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Account String	Funds	Division	Division Name	Account Name	FY25 Actuals	FY25 Adopted Budget	FY2026 YTD Actuals	FY2026 Adopted	FY2027 Base	FY2027 Itemizations	FY2027 Adjustments	FY2027 Proposed	Description
001-4020-515-5200	001	4020	COMMUNITY DEVELOPMENT	OPERATING SUPPLIES						350			(02) Staff uniforms (shirts) for CDD staff. 1 shirt each @ \$50 each. 7 staff
001-4020-515-5250	001	4020	COMMUNITY DEVELOPMENT	FUEL AND GASOLINE	422	498	1,550	220	220		1,780	2,000	
001-4020-515-5250	001	4020	COMMUNITY DEVELOPMENT	FUEL AND GASOLINE						-220			
001-4020-515-5250	001	4020	COMMUNITY DEVELOPMENT	FUEL AND GASOLINE						2,000			
001-4020-515-5400	001	4020	COMMUNITY DEVELOPMENT	BOOKS, PUBS, SUBS & MEMBERSHIP	2,564	38,350	1,959	23,645	23,645		-1,245	22,400	Memberships, subscriptions as listed and APA study guides and books for AICP testing for four planners
001-4020-515-5400	001	4020	COMMUNITY DEVELOPMENT	BOOKS, PUBS, SUBS & MEMBERSHIP						-23,645			Memberships, subscriptions as listed and APA study guides and books for AICP testing for four planners
001-4020-515-5400	001	4020	COMMUNITY DEVELOPMENT	BOOKS, PUBS, SUBS & MEMBERSHIP						8,400			(01) American Planning Association (APA) membership dues
001-4020-515-5400	001	4020	COMMUNITY DEVELOPMENT	BOOKS, PUBS, SUBS & MEMBERSHIP						9,000			(02) GIS ArcMap Licenses for 7 staff
001-4020-515-5400	001	4020	COMMUNITY DEVELOPMENT	BOOKS, PUBS, SUBS & MEMBERSHIP						4,500			(03) Laserfiche Licenses for 8 staff
001-4020-515-5400	001	4020	COMMUNITY DEVELOPMENT	BOOKS, PUBS, SUBS & MEMBERSHIP						500			(04) Florida Brownfields Association (FBA) City membership
001-4020-515-5500	001	4020	COMMUNITY DEVELOPMENT	TRAINING	1,499	13,150	1,090	6,740	6,740		3,560	10,300	
001-4020-515-5500	001	4020	COMMUNITY DEVELOPMENT	TRAINING						-6,740			
001-4020-515-5500	001	4020	COMMUNITY DEVELOPMENT	TRAINING						1,500			(01) Florida Chapter of American Planning Associati Annual Conference registration
001-4020-515-5500	001	4020	COMMUNITY DEVELOPMENT	TRAINING						2,000			(02) American Institute of Certified Planners (AICP) continuing education
001-4020-515-5500	001	4020	COMMUNITY DEVELOPMENT	TRAINING						1,800			(03) American Institute of Certified Planners (AICP) certification exams
001-4020-515-5500	001	4020	COMMUNITY DEVELOPMENT	TRAINING						2,000			(04) Tuition Reimbursement for Executive Assistant college courses
001-4020-515-5500	001	4020	COMMUNITY DEVELOPMENT	TRAINING						3,000			(05) Local Planning & Zoning Training conferences and workshop registrations
001-4020-515-6400	001	4020	COMMUNITY DEVELOPMENT	EQUIPMENT & MACHINERY	0	0	28,482	33,000	33,000		-33,000	0	
001-4020-515-6400	001	4020	COMMUNITY DEVELOPMENT	EQUIPMENT & MACHINERY						-33,000			
001-4020-515-6400	001	4020	COMMUNITY DEVELOPMENT	EQUIPMENT & MACHINERY						0			
001-4020-515-6400	001	4020	COMMUNITY DEVELOPMENT	EQUIPMENT & MACHINERY						0			
001-4020-515-6800	001	4020	COMMUNITY DEVELOPMENT	INTANGIBLE ASSETS	0	0	0	0	0		0	0	
001-4021-524-1200	001	4021	BUILDING INSPECTIONS	REGULAR SALARIES AND WAGES	675,555	872,317	588,521	897,956	743,646		0	743,646	
001-4021-524-1210	001	4021	BUILDING INSPECTIONS	LONGEVITY PAY	0	1,643	0	1,797	1,155		0	1,155	
001-4021-524-1225	001	4021	BUILDING INSPECTIONS	PROFICIENCY PAY	0	0	0	0	0		0	0	
001-4021-524-1300	001	4021	BUILDING INSPECTIONS	OTHER SALARIES AND WAGES	0	0	0	0	42,633		0	42,633	
001-4021-524-1400	001	4021	BUILDING INSPECTIONS	OVERTIME PAY	463	4,000	1,115	2,894	941		0	941	
001-4021-524-1500	001	4021	BUILDING INSPECTIONS	INCENTIVE PAY	0	0	0	0	0		0	0	
001-4021-524-1600	001	4021	BUILDING INSPECTIONS	OTHER REIMBURSED ALLOWANCES	0	480	0	0	0		0	0	
001-4021-524-2100	001	4021	BUILDING INSPECTIONS	FICA TAXES - CITY MATCHING	49,922	66,252	43,377	69,052	60,311		0	60,311	
001-4021-524-2200	001	4021	BUILDING INSPECTIONS	CITY RETIREMENT CONTRIBUTION	82,650	114,394	91,331	127,729	132,368		0	132,368	
001-4021-524-2300	001	4021	BUILDING INSPECTIONS	LIFE AND HEALTH INSURANCE	139,083	177,207	129,617	241,009	165,605		0	165,605	
001-4021-524-2400	001	4021	BUILDING INSPECTIONS	WORKERS' COMPENSATION	4,677	5,021	5,988	7,077	7,394		0	7,394	
001-4021-524-3100	001	4021	BUILDING INSPECTIONS	PROFESSIONAL SERVICES	0	0	0	0	0		57,000	57,000	
001-4021-524-3100	001	4021	BUILDING INSPECTIONS	PROFESSIONAL SERVICES						2,000			(1) Clerk of Court Filing Fees (Code Enforcement)
001-4021-524-3100	001	4021	BUILDING INSPECTIONS	PROFESSIONAL SERVICES						5,000			(2) Comptroller Filing Fees (Code Enforcement)
001-4021-524-3100	001	4021	BUILDING INSPECTIONS	PROFESSIONAL SERVICES						50,000			(3) Forfeiture Closing Fees (Code Enforcement)
001-4021-524-4000	001	4021	BUILDING INSPECTIONS	TRAVEL & PER DIEM	0	4,600	0	4,250	4,250		-2,250	2,000	International Cod Council (ICC) Annual Conference Travel
001-4021-524-4000	001	4021	BUILDING INSPECTIONS	TRAVEL & PER DIEM						-4,250			International Cod Council (ICC) Annual Conference Travel
001-4021-524-4000	001	4021	BUILDING INSPECTIONS	TRAVEL & PER DIEM						1,500			(01) ICC Annual Conference for Building Official Hotel, Air flight, Meals 300.00. Additional travel to state code conferences. Hotel, \$500.00. Meals \$250.00.
001-4021-524-4000	001	4021	BUILDING INSPECTIONS	TRAVEL & PER DIEM						500			(2) Code Enforcement Conference
001-4021-524-4200	001	4021	BUILDING INSPECTIONS	FREIGHT & POSTAGE SERVICES	12	200	634	100	100		0	100	Postage for mail notifications of permit expirations, fee requirements, stop work orders, licensing.
001-4021-524-4400	001	4021	BUILDING INSPECTIONS	RENTALS & LEASES	0	5,000	0	1,100	1,100		92,400	93,500	
001-4021-524-4400	001	4021	BUILDING INSPECTIONS	RENTALS & LEASES						-1,100			
001-4021-524-4400	001	4021	BUILDING INSPECTIONS	RENTALS & LEASES						93,500			
001-4021-524-4400	001	4021	BUILDING INSPECTIONS	RENTALS & LEASES						0			
001-4021-524-4600	001	4021	BUILDING INSPECTIONS	REPAIRS AND MAINTENANCE SERVICES	821	2,000	0	2,000	2,000		-2,000	0	Division and updates for equipment
001-4021-524-4600	001	4021	BUILDING INSPECTIONS	REPAIRS AND MAINTENANCE SERVICES						-2,000			Division and updates for equipment

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Account String	Funds	Division	Division Name	Account Name	FY25 Actuals	FY25 Adopted Budget	FY2026 YTD Actuals	FY2026 Adopted	FY2027 Base	FY2027 Itemizations	FY2027 Adjustments	FY2027 Proposed	Description
001-4021-524-4600	001	4021	BUILDING INSPECTIONS	REPAIRS AND MAINTENANCE SERVICES						0			
001-4021-524-4650	001	4021	BUILDING INSPECTIONS	VEHICLE MAINTENANCE	5,306	7,000	4,613	7,000	7,000		0	7,000	Preventive and corrective maintenance of Building Division vehicles (6) - Oil changes, tires.
001-4021-524-4700	001	4021	BUILDING INSPECTIONS	PRINTING SERVICES	0	350	0	0	0		0	0	
001-4021-524-4900	001	4021	BUILDING INSPECTIONS	OTHER CURRENT CHARGES	0	0	0	0	0		25,000	25,000	
001-4021-524-4900	001	4021	BUILDING INSPECTIONS	OTHER CURRENT CHARGES						25,000			(01) Code Enforcement Charges - used for miscellaneous charges incurred by the City for property abatement liens
001-4021-524-4902	001	4021	BUILDING INSPECTIONS	LEGAL ADVERTISING	0	0	0	0	0		500	500	
001-4021-524-4902	001	4021	BUILDING INSPECTIONS	LEGAL ADVERTISING						500			(01) Legal Ads for Code Enforcement
001-4021-524-5100	001	4021	BUILDING INSPECTIONS	OFFICE SUPPLIES	2,464	5,000	1,306	2,500	2,500		-1,500	1,000	General office supplies - paper, pads, pens, markers, files, staplers, etc.
001-4021-524-5200	001	4021	BUILDING INSPECTIONS	OPERATING SUPPLIES	671	4,415	1,040	2,220	2,220		2,210	4,430	
001-4021-524-5200	001	4021	BUILDING INSPECTIONS	OPERATING SUPPLIES						-2,220			
001-4021-524-5200	001	4021	BUILDING INSPECTIONS	OPERATING SUPPLIES						1,250			(01) General Operating Supplies
001-4021-524-5200	001	4021	BUILDING INSPECTIONS	OPERATING SUPPLIES						1,500			(02) Uniforms - 15 staff at \$100/staff
001-4021-524-5200	001	4021	BUILDING INSPECTIONS	OPERATING SUPPLIES						1,680			(03) Safety Boots - 6 staff at \$280/staff
001-4021-524-5250	001	4021	BUILDING INSPECTIONS	FUEL AND GASOLINE	4,692	12,500	4,795	5,123	5,123		377	5,500	6 vehicles
001-4021-524-5400	001	4021	BUILDING INSPECTIONS	BOOKS, PUBS, SUBS & MEMBERSHIP	3,931	4,400	1,869	2,000	2,000		1,600	3,600	New Code Updates
001-4021-524-5400	001	4021	BUILDING INSPECTIONS	BOOKS, PUBS, SUBS & MEMBERSHIP						-2,000			New Code Updates
001-4021-524-5400	001	4021	BUILDING INSPECTIONS	BOOKS, PUBS, SUBS & MEMBERSHIP						1,200			(01) Florida Building Code Books and ICC Code Book \$1200.00 per set. Two sets = \$2400.00.
001-4021-524-5400	001	4021	BUILDING INSPECTIONS	BOOKS, PUBS, SUBS & MEMBERSHIP						600			(02) BOAF Membership for 10 employees \$60.00 per employee = \$600.00.
001-4021-524-5400	001	4021	BUILDING INSPECTIONS	BOOKS, PUBS, SUBS & MEMBERSHIP						1,000			(03) ICC Membership for 10 Employees \$100.00 per employee = \$1,000.00.
001-4021-524-5400	001	4021	BUILDING INSPECTIONS	BOOKS, PUBS, SUBS & MEMBERSHIP						400			(04) Two National Electric Code Books \$200.00 per book = \$400.00,
001-4021-524-5400	001	4021	BUILDING INSPECTIONS	BOOKS, PUBS, SUBS & MEMBERSHIP						400			(05) Code Enforcement Association membership
001-4021-524-5500	001	4021	BUILDING INSPECTIONS	TRAINING	2,012	16,950	1,482	5,500	5,500		-1,000	4,500	
001-4021-524-5500	001	4021	BUILDING INSPECTIONS	TRAINING						-5,500			
001-4021-524-5500	001	4021	BUILDING INSPECTIONS	TRAINING						1,500			(01) Training for 6 Inspectors and 4 Permit Technicians. 400.00 per for a total of \$4,000.00
001-4021-524-5500	001	4021	BUILDING INSPECTIONS	TRAINING						1,500			(02) Exams for Inspectors and Permit Tech's and Clerks \$250 each for 10 exams. \$2500.00
001-4021-524-5500	001	4021	BUILDING INSPECTIONS	TRAINING						1,500			(03) Code Enforcement Training Courses
001-4021-524-5500	001	4021	BUILDING INSPECTIONS	TRAINING						0			
001-4021-524-5500	001	4021	BUILDING INSPECTIONS	TRAINING						0			
001-4021-524-6400	001	4021	BUILDING INSPECTIONS	EQUIPMENT & MACHINERY	65,628	75,990	0	0	0		105,000	105,000	3 NEW Ford Mavericks for Code Enforcement @ \$35k each
001-4022-515-1200	001	4022	ECONOMIC DEVELOPMENT	REGULAR SALARIES AND WAGES	42,670	134,482	172,917	165,137	280,748		0	280,748	
001-4022-515-1210	001	4022	ECONOMIC DEVELOPMENT	LONGEVITY PAY	0	22	0	24	176		0	176	
001-4022-515-1300	001	4022	ECONOMIC DEVELOPMENT	OTHER SALARIES AND WAGES	0	0	0	0	0		0	0	
001-4022-515-1400	001	4022	ECONOMIC DEVELOPMENT	OVERTIME PAY	0	0	0	0	0		0	0	
001-4022-515-1600	001	4022	ECONOMIC DEVELOPMENT	OTHER REIMBURSED ALLOWANCES	0	0	0	480	0		0	0	
001-4022-515-2100	001	4022	ECONOMIC DEVELOPMENT	FICA TAXES - CITY MATCHING	3,101	7,961	12,324	12,672	21,491		0	21,491	
001-4022-515-2200	001	4022	ECONOMIC DEVELOPMENT	CITY RETIREMENT CONTRIBUTION	5,476	18,777	27,412	25,161	49,864		0	49,864	
001-4022-515-2300	001	4022	ECONOMIC DEVELOPMENT	LIFE AND HEALTH INSURANCE	5,918	14,520	33,687	29,982	60,185		0	60,185	
001-4022-515-2400	001	4022	ECONOMIC DEVELOPMENT	WORKERS' COMPENSATION	36	37	54	55	68		0	68	
001-4022-515-3100	001	4022	ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES	41,719	8,000	39,556	8,000	8,000		97,000	105,000	
001-4022-515-3100	001	4022	ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES						-8,000			
001-4022-515-3100	001	4022	ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES						50,000			(01) Business Rent Rebate Incentive Program
001-4022-515-3100	001	4022	ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES						5,000			(02) Business Tax Receipt Rebate Program
001-4022-515-3100	001	4022	ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES						5,000			(03) Customer Relationship Management (CRM) Program
001-4022-515-3100	001	4022	ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES						45,000			(04) Retail Strategies
001-4022-515-3400	001	4022	ECONOMIC DEVELOPMENT	OTHER CONTRACTUAL SERVICES	14,000	50,000	45,000	50,000	50,000		12,000	62,000	
001-4022-515-3400	001	4022	ECONOMIC DEVELOPMENT	OTHER CONTRACTUAL SERVICES						-50,000			
001-4022-515-3400	001	4022	ECONOMIC DEVELOPMENT	OTHER CONTRACTUAL SERVICES						17,000			local intelligence software
001-4022-515-3400	001	4022	ECONOMIC DEVELOPMENT	OTHER CONTRACTUAL SERVICES						10,000			Site selection magazine & paid media
001-4022-515-3400	001	4022	ECONOMIC DEVELOPMENT	OTHER CONTRACTUAL SERVICES						35,000			Workforce development program

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001-4022-515-4000	001	4022	ECONOMIC DEVELOPMENT	TRAVEL & PER DIEM	1,386	3,000	4,007	3,000	3,000		6,000	9,000	
001-4022-515-4200	001	4022	ECONOMIC DEVELOPMENT	FREIGHT & POSTAGE SERVICES	1	0	16	0	0		3,000	3,000	mailers
001-4022-515-4700	001	4022	ECONOMIC DEVELOPMENT	PRINTING SERVICES	0	0	0	0	0		6,500	6,500	
001-4022-515-4700	001	4022	ECONOMIC DEVELOPMENT	PRINTING SERVICES						1,500			Black History Books
001-4022-515-4700	001	4022	ECONOMIC DEVELOPMENT	PRINTING SERVICES						5,000			Printing Services
001-4022-515-5200	001	4022	ECONOMIC DEVELOPMENT	OPERATING SUPPLIES	223	900	2,327	900	900		26,300	27,200	Youth Council/Miscellaneous
001-4022-515-5200	001	4022	ECONOMIC DEVELOPMENT	OPERATING SUPPLIES						-900			Youth Council/Miscellaneous
001-4022-515-5200	001	4022	ECONOMIC DEVELOPMENT	OPERATING SUPPLIES						15,000			Youth Council/Miscellaneous
001-4022-515-5200	001	4022	ECONOMIC DEVELOPMENT	OPERATING SUPPLIES						7,200			AYC Health Fair/Food
001-4022-515-5200	001	4022	ECONOMIC DEVELOPMENT	OPERATING SUPPLIES						5,000			Black History Month Event (Legends)
001-4022-515-5400	001	4022	ECONOMIC DEVELOPMENT	BOOKS, PUBS, SUBS & MEMBERSHIP	8,721	17,000	14,083	24,500	24,500		500	25,000	
001-4022-515-5400	001	4022	ECONOMIC DEVELOPMENT	BOOKS, PUBS, SUBS & MEMBERSHIP						-24,500			
001-4022-515-5400	001	4022	ECONOMIC DEVELOPMENT	BOOKS, PUBS, SUBS & MEMBERSHIP						825			(01) International Council of Shopping Centers (ICSC) Annual Conference
001-4022-515-5400	001	4022	ECONOMIC DEVELOPMENT	BOOKS, PUBS, SUBS & MEMBERSHIP						7,500			(02) Orlando Economic Partnership (OEP) Annual Membership
001-4022-515-5400	001	4022	ECONOMIC DEVELOPMENT	BOOKS, PUBS, SUBS & MEMBERSHIP						10,000			(03) Hispanic Chamber of Commerce of Metro Orlando Annual Membership
001-4022-515-5400	001	4022	ECONOMIC DEVELOPMENT	BOOKS, PUBS, SUBS & MEMBERSHIP						1,000			(04) African American Chamber of Commerce of Central Florida (AACCCF) Annual Membership
001-4022-515-5400	001	4022	ECONOMIC DEVELOPMENT	BOOKS, PUBS, SUBS & MEMBERSHIP						1,200			(05) Interntional Economic Development Council (IEDC) / Florida Economic Development Council (FEDC) / Southern Economic Development Council (SEDC) Annual Memberships
001-4022-515-5400	001	4022	ECONOMIC DEVELOPMENT	BOOKS, PUBS, SUBS & MEMBERSHIP						4,475			(06) Miscellaneous professional memberships
001-4022-515-5500	001	4022	ECONOMIC DEVELOPMENT	TRAINING	3,180	4,525	2,204	4,525	4,525		1,815	6,340	IEDC/FEDC/SEDC \$1200
001-4022-515-5500	001	4022	ECONOMIC DEVELOPMENT	TRAINING						-4,525			IEDC/FEDC/SEDC \$1200
001-4022-515-5500	001	4022	ECONOMIC DEVELOPMENT	TRAINING						2,140			IEDC class 2 ppl x \$535pp x 2 classes
001-4022-515-5500	001	4022	ECONOMIC DEVELOPMENT	TRAINING						1,000			FEDC training & seminars/classes
001-4022-515-5500	001	4022	ECONOMIC DEVELOPMENT	TRAINING						3,200			FABTO (BTR)
001-4022-515-6400	001	4022	ECONOMIC DEVELOPMENT	EQUIPMENT & MACHINERY	0	0	3,982	0	0		0	0	Conference room TV
001-5110-519-1200	001	5110	INFORMATION TECHNOLOGY	REGULAR SALARIES AND WAGES	948,015	967,692	838,131	1,052,188	1,101,375		0	1,101,375	
001-5110-519-1210	001	5110	INFORMATION TECHNOLOGY	LONGEVITY PAY	0	1,840	0	1,753	2,773		0	2,773	
001-5110-519-1225	001	5110	INFORMATION TECHNOLOGY	PROFICIENCY PAY	0	0	0	0	0		0	0	
001-5110-519-1300	001	5110	INFORMATION TECHNOLOGY	OTHER SALARIES AND WAGES	0	0	0	0	0		0	0	
001-5110-519-1400	001	5110	INFORMATION TECHNOLOGY	OVERTIME PAY	3,862	7,500	3,687	3,854	4,936		0	4,936	
001-5110-519-1500	001	5110	INFORMATION TECHNOLOGY	INCENTIVE PAY	0	0	0	0	0		0	0	
001-5110-519-1600	001	5110	INFORMATION TECHNOLOGY	OTHER REIMBURSED ALLOWANCES	482	480	393	5,280	4,800		0	4,800	
001-5110-519-2100	001	5110	INFORMATION TECHNOLOGY	FICA TAXES - CITY MATCHING	68,930	68,420	60,481	80,195	83,385		0	83,385	
001-5110-519-2200	001	5110	INFORMATION TECHNOLOGY	CITY RETIREMENT CONTRIBUTION	132,348	136,461	143,496	161,481	197,714		0	197,714	
001-5110-519-2300	001	5110	INFORMATION TECHNOLOGY	LIFE AND HEALTH INSURANCE	173,188	197,238	165,426	219,707	225,955		0	225,955	
001-5110-519-2400	001	5110	INFORMATION TECHNOLOGY	WORKERS' COMPENSATION	243	261	365	368	455		0	455	
001-5110-519-3100	001	5110	INFORMATION TECHNOLOGY	PROFESSIONAL SERVICES	0	0	0	30,000	30,000		-30,000	0	
001-5110-519-3400	001	5110	INFORMATION TECHNOLOGY	OTHER CONTRACTUAL SERVICES	526,386	515,100	498,960	552,800	552,800		451,200	1,004,000	
001-5110-519-3400	001	5110	INFORMATION TECHNOLOGY	OTHER CONTRACTUAL SERVICES						-552,800			
001-5110-519-3400	001	5110	INFORMATION TECHNOLOGY	OTHER CONTRACTUAL SERVICES						12,500			(01) Online Agenda Meeting and Management Software
001-5110-519-3400	001	5110	INFORMATION TECHNOLOGY	OTHER CONTRACTUAL SERVICES						170,000			(02) Microsoft EA Licensing - User and Software Licenses
001-5110-519-3400	001	5110	INFORMATION TECHNOLOGY	OTHER CONTRACTUAL SERVICES						6,600			(03) Hosted FTP Server
001-5110-519-3400	001	5110	INFORMATION TECHNOLOGY	OTHER CONTRACTUAL SERVICES						17,000			(04) Maas360 - Mobile Device Management Software
001-5110-519-3400	001	5110	INFORMATION TECHNOLOGY	OTHER CONTRACTUAL SERVICES						50,000			(05) Fire Department ESO Software Agreement
001-5110-519-3400	001	5110	INFORMATION TECHNOLOGY	OTHER CONTRACTUAL SERVICES						31,000			(06) CivicRec Hosting - Recreation Management Software
001-5110-519-3400	001	5110	INFORMATION TECHNOLOGY	OTHER CONTRACTUAL SERVICES						26,000			(07) Civic Plus Hosting - City Website Hosting
001-5110-519-3400	001	5110	INFORMATION TECHNOLOGY	OTHER CONTRACTUAL SERVICES						11,000			(08) City Website ADA Accessibility Software
001-5110-519-3400	001	5110	INFORMATION TECHNOLOGY	OTHER CONTRACTUAL SERVICES						50,000			(09) Edmunds Agreement - Financial Software

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001-5110-519-3400	001	5110	INFORMATION TECHNOLOGY	OTHER CONTRACTUAL SERVICES						2,200			(10) IMS Annual Maintenance - Legacy Financial Software
001-5110-519-3400	001	5110	INFORMATION TECHNOLOGY	OTHER CONTRACTUAL SERVICES						15,000			(11) Zohos Software Agreement - Helpdesk Software
001-5110-519-3400	001	5110	INFORMATION TECHNOLOGY	OTHER CONTRACTUAL SERVICES						2,200			(12) CIMS Agreement - Cemetery Management Software
001-5110-519-3400	001	5110	INFORMATION TECHNOLOGY	OTHER CONTRACTUAL SERVICES						136,000			(13) Police Department CAD Software Agreement
001-5110-519-3400	001	5110	INFORMATION TECHNOLOGY	OTHER CONTRACTUAL SERVICES						0			(14) Hosted Fax Service
001-5110-519-3400	001	5110	INFORMATION TECHNOLOGY	OTHER CONTRACTUAL SERVICES						15,000			(15) Public Records Management Software
001-5110-519-3400	001	5110	INFORMATION TECHNOLOGY	OTHER CONTRACTUAL SERVICES						16,500			(16) Online Electronic Form Creation Software Maintenance
001-5110-519-3400	001	5110	INFORMATION TECHNOLOGY	OTHER CONTRACTUAL SERVICES						13,000			(17) Public Safety Tower Light Service
001-5110-519-3400	001	5110	INFORMATION TECHNOLOGY	OTHER CONTRACTUAL SERVICES						19,500			(18) Website Collection Calendar & Recycling Wizard (Public Services)
001-5110-519-3400	001	5110	INFORMATION TECHNOLOGY	OTHER CONTRACTUAL SERVICES						19,000			(19) Website PDF ADA Solution
001-5110-519-3400	001	5110	INFORMATION TECHNOLOGY	OTHER CONTRACTUAL SERVICES						24,500			(20) Code Enforcement Software Agreement
001-5110-519-3400	001	5110	INFORMATION TECHNOLOGY	OTHER CONTRACTUAL SERVICES						367,000			(21) Tyler ERP Annual Support & Maintenance
001-5110-519-4100	001	5110	INFORMATION TECHNOLOGY	COMMUNICATIONS SERVICES	264,990	269,580	404,074	499,580	499,580		-154,800	344,780	
001-5110-519-4100	001	5110	INFORMATION TECHNOLOGY	COMMUNICATIONS SERVICES						-499,580			
001-5110-519-4100	001	5110	INFORMATION TECHNOLOGY	COMMUNICATIONS SERVICES						3,600			(01) MyHealth Clinic Voice/Data Circuit
001-5110-519-4100	001	5110	INFORMATION TECHNOLOGY	COMMUNICATIONS SERVICES						26,000			(02) Primary Voice/Data Circuit - City
001-5110-519-4100	001	5110	INFORMATION TECHNOLOGY	COMMUNICATIONS SERVICES						19,000			(03) Redundant Internet Circuit - City
001-5110-519-4100	001	5110	INFORMATION TECHNOLOGY	COMMUNICATIONS SERVICES						8,200			(04) Phone Circuits - (Fire Departments, Dispatch, Traffic Cabinets)
001-5110-519-4100	001	5110	INFORMATION TECHNOLOGY	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	001	5110	INFORMATION TECHNOLOGY	COMMUNICATIONS SERVICES						480			(06) AT&T Data Service
001-5110-519-4100	001	5110	INFORMATION TECHNOLOGY	COMMUNICATIONS SERVICES						31,000			(07) Wireless Ring Internet Circuit (Network Connectivity For Off Network Locations & City Park WiFi)
001-5110-519-4100	001	5110	INFORMATION TECHNOLOGY	COMMUNICATIONS SERVICES						9,500			(08) Digital Cable Service - VFW/Community Center, PD and FD Stations
001-5110-519-4100	001	5110	INFORMATION TECHNOLOGY	COMMUNICATIONS SERVICES						130,000			(09) T-Mobile Data Service - Fleet Tracking Data Service, Cellular Data Service iPads & Phones
001-5110-519-4100	001	5110	INFORMATION TECHNOLOGY	COMMUNICATIONS SERVICES						12,000			(10) Camp Wewa Data Circuit - Increase In Bandwidth For WiFi Access In Park.
001-5110-519-4100	001	5110	INFORMATION TECHNOLOGY	COMMUNICATIONS SERVICES						25,000			(11) AT&T Circuit - Multizone Radio Project
001-5110-519-4200	001	5110	INFORMATION TECHNOLOGY	FREIGHT & POSTAGE SERVICES	0	400	200	200	200		0	200	
001-5110-519-4200	001	5110	INFORMATION TECHNOLOGY	FREIGHT & POSTAGE SERVICES						-200			
001-5110-519-4200	001	5110	INFORMATION TECHNOLOGY	FREIGHT & POSTAGE SERVICES						200			(01) Shipping Costs
001-5110-519-4400	001	5110	INFORMATION TECHNOLOGY	RENTALS & LEASES	0	0	0	0	0		18,300	18,300	
001-5110-519-4400	001	5110	INFORMATION TECHNOLOGY	RENTALS & LEASES						1,300			(01) Facilities - Copier Lease
001-5110-519-4400	001	5110	INFORMATION TECHNOLOGY	RENTALS & LEASES						5,000			(02) Police Department copier lease
001-5110-519-4400	001	5110	INFORMATION TECHNOLOGY	RENTALS & LEASES						12,000			(03) Recreation Athletics - Department Copier Leases
001-5110-519-4400	001	5110	INFORMATION TECHNOLOGY	RENTALS & LEASES						0			Camp Wewa - Copier Lease (add second copier at Dining Hall)
001-5110-519-4400	001	5110	INFORMATION TECHNOLOGY	RENTALS & LEASES						0			City Clerk \$2,400 for the lease of a new machine due to maintenance issues on our existing machine.
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES	1,536,511	1,689,602	1,834,630	2,118,474	2,118,474		130,800	2,249,274	
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						-2,118,474			
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						65,000			(01) VMWare Annual Maintenance - Virtualization Software Support
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						26,000			(02) User Management Software
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						5,100			(03) OCPA Annual Digital Parcel Maintenance
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						3,000			(04) Wireless AP Maintenance
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						63,000			(05) ESRI - GIS Software Maintenance
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						15,000			(06) Server Hardware Maintenance
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						18,000			(07) Network Switch Hardware/Software Maintenance
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						35,000			(08) Firewall Hardware/Software Maintenance
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						3,500			(09) WAN Aggregation Router Maintenance

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001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						7,000			(10) PBX Software Assurance & Call Accounting Maintenance
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						75,000			(11) Email Threat Assessment & Archiving Maintenance
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						15,000			(12) Laserfiche Software Maintenance - Document Management
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						30,000			(13) HR - Hosted Timekeeping Maintenance
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						9,200			(14) HR - Timeclock Hardware Maintenance
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						6,500			(15) Council Chambers A/V Maintenance Agreement -Digital Recording Software Maintenance
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						1,000			(16) Emergency Phone Support
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						2,500			(17) Microsoft AD Support
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						75,000			(18) Unforeseen Acts Of Nature - Lightning/Cable Cuts/Hardware Failures - Computers/Printers/Scanners/Laptops/Tablets/Cameras/UPS
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						20,000			(19) Adobe Software Maintenance (Acrobat, DocuSign, Creative Cloud)
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						8,600			(20) Social Media Account Archiving Solution
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						3,500			(21) RemitPlus UB/Finance Software
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						5,200			(22) Finder Maintenance - Police Department Software
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						1,500			(23) Cellular Phone SMS Archiving Service
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						16,000			(24) Multi-Factor Authentication Software Maintenance
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						11,000			(25) KnowBe4 - Security Awareness Training
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						6,000			(26) Remote Support Software Maintenance
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						14,000			(27) Production Flash Storage Array Maintenance
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						78,000			(28) Motorola MDR
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						941,375			(29) Motorola Service Contract (P25 & Wireless Maintenance)
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						383,806			(30) Motorola SUAll Agreement
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						28,668			(31) Motorola Radio Management (Cirrus Central/Command Central)
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						3,600			(32) CommonLook PDF Remediator
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						48,000			(33) NextGen Anti-Virus Solution For All Computers, Servers & Laptops
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						16,500			(34) Clouded Data Replication
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						12,000			(35) OpenGov Purchasing Annual Maintenance for Finance
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						66,000			(36) OpenGov - Budget Preparation Module for Finance & Export Maintenance
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						7,500			(37) Apopka Community Center (ACC) and Fran Carlton Center (FCC) A/V maintenance
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						475			(38) Clerk Recording Software Maintenance
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						3,500			(39) Network Monitoring Software Maintenance
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						68,000			(40) Security Orchestration, Automation and Response/Security Information and Event Management Maintenance
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						6,500			(41) Password Policy Solution (FDLE Requirement)
001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						44,750			(42) Printer Maintenance Contracts - City Wide

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001-5110-519-4600	001	5110	INFORMATION TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES						0			(43) Harmon Tower Remediation - Tower and Guy Wire Repairs/Replacements
001-5110-519-4650	001	5110	INFORMATION TECHNOLOGY	VEHICLE MAINTENANCE	1,632	500	83	1,500	1,500		0	1,500	
001-5110-519-4650	001	5110	INFORMATION TECHNOLOGY	VEHICLE MAINTENANCE						-1,500			
001-5110-519-4650	001	5110	INFORMATION TECHNOLOGY	VEHICLE MAINTENANCE						1,500			(01) Yearly Projected Maintenance Costs
001-5110-519-5100	001	5110	INFORMATION TECHNOLOGY	OFFICE SUPPLIES	1,047	3,000	1,269	2,500	2,500		-1,000	1,500	
001-5110-519-5100	001	5110	INFORMATION TECHNOLOGY	OFFICE SUPPLIES						-2,500			
001-5110-519-5100	001	5110	INFORMATION TECHNOLOGY	OFFICE SUPPLIES						1,500			(01) Office Supplies As Needed
001-5110-519-5200	001	5110	INFORMATION TECHNOLOGY	OPERATING SUPPLIES	72,942	288,220	43,769	69,970	69,970		-2,210	67,760	
001-5110-519-5200	001	5110	INFORMATION TECHNOLOGY	OPERATING SUPPLIES						-69,970			
001-5110-519-5200	001	5110	INFORMATION TECHNOLOGY	OPERATING SUPPLIES						1,800			(01) Domain and SSL Certificate Renewals
001-5110-519-5200	001	5110	INFORMATION TECHNOLOGY	OPERATING SUPPLIES						1,000			(02) Backup Archive Drives - Data Retention
001-5110-519-5200	001	5110	INFORMATION TECHNOLOGY	OPERATING SUPPLIES						30,000			(03) New Hardware Requests - Computers, Printers, Monitors, UPS's, Speakers, Etc
001-5110-519-5200	001	5110	INFORMATION TECHNOLOGY	OPERATING SUPPLIES						500			(04) Community Meeting Equipment Rentals
001-5110-519-5200	001	5110	INFORMATION TECHNOLOGY	OPERATING SUPPLIES						10,000			(05) Microsoft Licensing And New Software Requests
001-5110-519-5200	001	5110	INFORMATION TECHNOLOGY	OPERATING SUPPLIES						400			(06) Jotforms Online Forms
001-5110-519-5200	001	5110	INFORMATION TECHNOLOGY	OPERATING SUPPLIES						1,500			(07) iStock Images - Social Media
001-5110-519-5200	001	5110	INFORMATION TECHNOLOGY	OPERATING SUPPLIES						600			(08) Zoom Meetings
001-5110-519-5200	001	5110	INFORMATION TECHNOLOGY	OPERATING SUPPLIES						0			(09) Facebook Post Boosting
001-5110-519-5200	001	5110	INFORMATION TECHNOLOGY	OPERATING SUPPLIES						1,000			(10) Canva - Social Media Use
001-5110-519-5200	001	5110	INFORMATION TECHNOLOGY	OPERATING SUPPLIES						70			(11) TechSmith Recording Software
001-5110-519-5200	001	5110	INFORMATION TECHNOLOGY	OPERATING SUPPLIES						8,000			(12) Replacement UPS's for End User Locations
001-5110-519-5200	001	5110	INFORMATION TECHNOLOGY	OPERATING SUPPLIES						7,500			(13) Amazon Hardware as Needed.
001-5110-519-5200	001	5110	INFORMATION TECHNOLOGY	OPERATING SUPPLIES						5,000			(14) Multicast Streaming License
001-5110-519-5200	001	5110	INFORMATION TECHNOLOGY	OPERATING SUPPLIES						230			(15) Multicast Streaming License
001-5110-519-5200	001	5110	INFORMATION TECHNOLOGY	OPERATING SUPPLIES						160			(16) Syslog License
001-5110-519-5200	001	5110	INFORMATION TECHNOLOGY	OPERATING SUPPLIES						0			(17) IT Computer Equipment Purchases: Supports procurement of essential IT equipment and accessories (cables/RSA tokens/printers/computer-related equipment, etc) to maintain system functionality, security, and operational efficiency. (No change from prior year; current funding level is sufficient to support anticipated expenditures.)
001-5110-519-5250	001	5110	INFORMATION TECHNOLOGY	FUEL AND GASOLINE	333	1,000	285	289	289		211	500	
001-5110-519-5250	001	5110	INFORMATION TECHNOLOGY	FUEL AND GASOLINE						-289			
001-5110-519-5250	001	5110	INFORMATION TECHNOLOGY	FUEL AND GASOLINE						500			(01) IT Vehicle Fuel
001-5110-519-5400	001	5110	INFORMATION TECHNOLOGY	BOOKS, PUBS, SUBS & MEMBERSHIP	300	900	300	1,000	1,000		1,445	2,445	
001-5110-519-5400	001	5110	INFORMATION TECHNOLOGY	BOOKS, PUBS, SUBS & MEMBERSHIP						-1,000			
001-5110-519-5400	001	5110	INFORMATION TECHNOLOGY	BOOKS, PUBS, SUBS & MEMBERSHIP						500			(01) Annual Membership Dues For Florida Local Government Information Systems Association
001-5110-519-5400	001	5110	INFORMATION TECHNOLOGY	BOOKS, PUBS, SUBS & MEMBERSHIP						300			(02) GSM Professional Association Dues
001-5110-519-5400	001	5110	INFORMATION TECHNOLOGY	BOOKS, PUBS, SUBS & MEMBERSHIP						845			(3) City-County Communications & Marketing Dues
001-5110-519-5400	001	5110	INFORMATION TECHNOLOGY	BOOKS, PUBS, SUBS & MEMBERSHIP						800			(4) Website Annual Renewal (Recreation)
001-5110-519-5500	001	5110	INFORMATION TECHNOLOGY	TRAINING	750	6,000	791	6,000	6,000		-1,000	5,000	
001-5110-519-5500	001	5110	INFORMATION TECHNOLOGY	TRAINING						-6,000			

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Account String	Funds	Division	Division Name	Account Name	FY25 Actuals	FY25 Adopted Budget	FY2026 YTD Actuals	FY2026 Adopted	FY2027 Base	FY2027 Itemizations	FY2027 Adjustments	FY2027 Proposed	Description
001-5110-519-5500	001	5110	INFORMATION TECHNOLOGY	TRAINING						5,000			(01) Web Based And Local Classroom Lead Training For IT Technicians
001-5110-519-6300	001	5110	INFORMATION TECHNOLOGY	IMPROVEMENTS OTHER THAN BLDGS	89,526	100,000	17,594	95,000	95,000		-95,000	0	
001-5110-519-6400	001	5110	INFORMATION TECHNOLOGY	EQUIPMENT & MACHINERY	715,325	634,500	594,489	740,000	740,000		-363,000	377,000	
001-5110-519-6400	001	5110	INFORMATION TECHNOLOGY	EQUIPMENT & MACHINERY						-740,000			
001-5110-519-6400	001	5110	INFORMATION TECHNOLOGY	EQUIPMENT & MACHINERY						100,000			(01) Replacement Laptops for PD - 25%/Year
001-5110-519-6400	001	5110	INFORMATION TECHNOLOGY	EQUIPMENT & MACHINERY						70,000			(02) Replacement Desktop Computers - IT Asset Lifecycle Refreshment
001-5110-519-6400	001	5110	INFORMATION TECHNOLOGY	EQUIPMENT & MACHINERY						20,000			(03) City Wide Security System Expansion
001-5110-519-6400	001	5110	INFORMATION TECHNOLOGY	EQUIPMENT & MACHINERY						22,000			(04) Replacement Backup Hardware (Year 2 of 3)
001-5110-519-6400	001	5110	INFORMATION TECHNOLOGY	EQUIPMENT & MACHINERY						35,000			(05) Additional Laptops - General Employee Use
001-5110-519-6400	001	5110	INFORMATION TECHNOLOGY	EQUIPMENT & MACHINERY						0			(06) Camera For Media Team
001-5110-519-6400	001	5110	INFORMATION TECHNOLOGY	EQUIPMENT & MACHINERY						100,000			(07) Date Storage Expansion
001-5110-519-6400	001	5110	INFORMATION TECHNOLOGY	EQUIPMENT & MACHINERY						0			(08) Surveillance Recording Hardware Solution
001-5110-519-6400	001	5110	INFORMATION TECHNOLOGY	EQUIPMENT & MACHINERY						30,000			(09) Load Balancer For Wireless Ring Circuit
001-5110-519-6400	001	5110	INFORMATION TECHNOLOGY	EQUIPMENT & MACHINERY						0			(10) Replacement Copy Machines - CA Office, Mayor's Office, Commissioners Office and Community Development Department
001-5110-519-6400	001	5110	INFORMATION TECHNOLOGY	EQUIPMENT & MACHINERY						0			(10) Risk - Laptop Computer
001-5110-519-6400	001	5110	INFORMATION TECHNOLOGY	EQUIPMENT & MACHINERY						0			(11) 4020 - Comm. Dev. new desktop computers (\$1500 each) current computers are old and cannot process large files used on OpenGov.
001-5110-519-6800	001	5110	INFORMATION TECHNOLOGY	INTANGIBLE ASSETS	68,218	105,000	60,807	60,000	60,000		-55,000	5,000	
001-5110-519-6800	001	5110	INFORMATION TECHNOLOGY	INTANGIBLE ASSETS						-60,000			
001-5110-519-6800	001	5110	INFORMATION TECHNOLOGY	INTANGIBLE ASSETS						5,000			(01) Website Upgrades/Department Headers
001-9011-581-9111	001	9011	TRANSFERS	TRANSFER TO STREETS IMPROV. FUND	5,333,574	5,160,847	5,604,282	6,141,754	6,141,754		-1,390,066	4,751,688	Transfer to Streets Fund
001-9011-581-9111	001	9011	TRANSFERS	TRANSFER TO STREETS IMPROV. FUND						-6,141,754			Transfer to Streets Fund
001-9011-581-9111	001	9011	TRANSFERS	TRANSFER TO STREETS IMPROV. FUND						4,751,688			
001-9011-581-9111	001	9011	TRANSFERS	TRANSFER TO STREETS IMPROV. FUND						0			
001-9011-590-7180	001	9011	TRANSFERS	BB&T FIRE TRUCK LOAN - PRINCIPAL	0	0	0	0	0		0	0	
001-9011-590-7181	001	9011	TRANSFERS	RECREATION REVENUE NOTE 2007A - PRINCIPA	0	0	0	0	0		0	0	
001-9011-590-7183	001	9011	TRANSFERS	CNG REVENUE NOTE 2014 - PRINCIPAL	0	0	0	0	0		0	0	
001-9011-590-7189	001	9011	TRANSFERS	MOTOROLA - TOWER LEASE	287,629	287,629	591,494	582,433	582,433		-582,433	0	
001-9011-590-7191	001	9011	TRANSFERS	ZION BANK - 2017	0	0	0	0	0		0	0	
001-9011-590-7192	001	9011	TRANSFERS	AXON TASER 60 PLAN	0	0	0	0	0		0	0	
001-9011-590-7193	001	9011	TRANSFERS	ZION BANK - 2018	263,000	263,000	0	0	0		0	0	
001-9011-590-7195	001	9011	TRANSFERS	STRYKER UPGRADES #820-0253328-003	0	0	0	0	0		0	0	
001-9011-590-7200	001	9011	TRANSFERS	DEBT SERVICE - INTEREST & OTHER	0	0	0	569,372	569,372		0	569,372	
001-9011-590-7200	001	9011	TRANSFERS	DEBT SERVICE - INTEREST & OTHER						-569,372			
001-9011-590-7200	001	9011	TRANSFERS	DEBT SERVICE - INTEREST & OTHER						569,372			(1) Fleet Facility Building (Annual Principal & Interest Payment)
001-9011-590-7280	001	9011	TRANSFERS	BB&T FIRE TRUCK LOAN - INTEREST	0	0	0	0	0		0	0	
001-9011-590-7281	001	9011	TRANSFERS	RECREATION REVENUE NOTE 2007A - INTEREST	0	0	0	0	0		0	0	
001-9011-590-7283	001	9011	TRANSFERS	CNG REVENUE NOTE 2014 - INTEREST	0	0	0	0	0		0	0	
001-9011-590-7284	001	9011	TRANSFERS	HANCOCK BANK - VEHICLE LOAN INTEREST	0	0	0	0	0		0	0	
001-9011-590-7289	001	9011	TRANSFERS	MOTOROLA - TOWER LEASE (INTEREST)	16,440	16,440	11,076	11,061	11,061		-11,061	0	
001-9011-590-7291	001	9011	TRANSFERS	ZION BANK - 2017 (INTEREST)	0	0	0	0	0		0	0	
001-9011-590-7293	001	9011	TRANSFERS	ZION BANK - 2018 INTEREST	5,692	5,713	0	0	0		0	0	
001 Total					89,404,624	100,227,450	77,917,924	108,855,244	113,470,192	(4,829,772)	(6,225,068)	107,245,124	
101-3412-541-1200	101	3412	STREET MAINTENANCE	REGULAR SALARIES AND WAGES	665,644	608,510	514,667	679,369	732,968		-	732,968	
101-3412-541-1210	101	3412	STREET MAINTENANCE	LONGEVITY PAY	-	1,463	-	1,369	1,404		-	1,404	

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101-3412-541-1225	101	3412	STREET MAINTENANCE	PROFICIENCY PAY	-	-	-	-	-	-	-	-	Certification Bonus-up to 2 certifications/licenses per employee (14 x \$100)-Encourage staff to take online courses to acquire certifications/licenses received from FDOT, Orange County, FDEP, OSHA, Dept. of Agriculture or Department of Forestry, or FEMA. The bonus will be given upon completion of the certification/licenses.
101-3412-541-1300	101	3412	STREET MAINTENANCE	OTHER SALARIES AND WAGES	-	-	-	-	-	-	-	-	
101-3412-541-1400	101	3412	STREET MAINTENANCE	OVERTIME PAY	62,242	31,350	43,685	78,867	52,378	-	-	52,378	
101-3412-541-1500	101	3412	STREET MAINTENANCE	INCENTIVE PAY	-	-	-	-	-	-	-	-	
101-3412-541-1600	101	3412	STREET MAINTENANCE	OTHER REIMBURSED ALLOWANCES	482	480	393	480	480	-	-	480	Cell Phones Monthly Allowance X3-City calls on phones from customers and contractors.
101-3412-541-2100	101	3412	STREET MAINTENANCE	FICA TAXES - CITY MATCHING	52,381	49,098	39,186	58,146	60,223	-	-	60,223	
101-3412-541-2200	101	3412	STREET MAINTENANCE	CITY RETIREMENT CONTRIBUTION	100,642	89,596	93,915	115,457	139,733	-	-	139,733	
101-3412-541-2300	101	3412	STREET MAINTENANCE	LIFE AND HEALTH INSURANCE	216,950	189,578	198,589	250,130	292,409	-	-	292,409	City Projects-10Shrs @ \$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	101	3412	STREET MAINTENANCE	WORKERS' COMPENSATION	7,821	8,395	11,736	11,832	14,610	-	-	14,610	
101-3412-541-3100	101	3412	STREET MAINTENANCE	PROFESSIONAL SERVICES	-	10,000	-	10,000	10,000	-	-	10,000	
101-3412-541-3100	101	3412	STREET MAINTENANCE	PROFESSIONAL SERVICES						(10,000)			
101-3412-541-3100	101	3412	STREET MAINTENANCE	PROFESSIONAL SERVICES						10,000			(01) 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	101	3412	STREET MAINTENANCE	OTHER CONTRACTUAL SERVICES	638,681	619,528	439,078	780,862	780,862		(24,462)	756,400	
101-3412-541-3400	101	3412	STREET MAINTENANCE	OTHER CONTRACTUAL SERVICES						(780,862)			
101-3412-541-3400	101	3412	STREET MAINTENANCE	OTHER CONTRACTUAL SERVICES						708,400			(01) ROW Mowing 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) 26 services per year . Plus Weed Control, Litter Pick Up Additional Mowing during the summer time.
101-3412-541-3400	101	3412	STREET MAINTENANCE	OTHER CONTRACTUAL SERVICES						5,000			(02) Hazardous Waste-Charges for disposal -)1 pickup per quarter)
101-3412-541-3400	101	3412	STREET MAINTENANCE	OTHER CONTRACTUAL SERVICES						10,000			(03) Hazardous Waste-Asphalt cleanout solvent disposal
101-3412-541-3400	101	3412	STREET MAINTENANCE	OTHER CONTRACTUAL SERVICES						10,000			(04) Hazardous waste - spill response contractor
101-3412-541-3400	101	3412	STREET MAINTENANCE	OTHER CONTRACTUAL SERVICES						1,200			(05) Fire Extinguisher-Renewal or replacement
101-3412-541-3400	101	3412	STREET MAINTENANCE	OTHER CONTRACTUAL SERVICES						5,000			(06) Media Services-Keep Apopka Beautiful
101-3412-541-3400	101	3412	STREET MAINTENANCE	OTHER CONTRACTUAL SERVICES						16,800			(07) Lake Jem Farms, LLC-Palm tree maintenance
101-3412-541-3400	101	3412	STREET MAINTENANCE	OTHER CONTRACTUAL SERVICES						-			(08)* NEW ITEM* Irrigation repairs- Rehab of irrigation systems
101-3412-541-4000	101	3412	STREET MAINTENANCE	TRAVEL & PER DIEM	990	400	87	2,000	2,000	-	-	2,000	Tolls and mileage reimbursement
101-3412-541-4100	101	3412	STREET MAINTENANCE	COMMUNICATIONS SERVICES	-	-	-	-	-	-	-	-	
101-3412-541-4200	101	3412	STREET MAINTENANCE	FREIGHT & POSTAGE SERVICES	-	300	-	300	300		(200)	100	Postage/Freight-regulatory correspondence, package freight

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101-3412-541-4200	101	3412	STREET MAINTENANCE	FREIGHT & POSTAGE SERVICES						(300)			Postage/Freight-regulatory correspondence, package freight
101-3412-541-4200	101	3412	STREET MAINTENANCE	FREIGHT & POSTAGE SERVICES						100			
101-3412-541-4300	101	3412	STREET MAINTENANCE	UTILITY SERVICES	73,371	138,400	36,412	55,000	55,000		25,000	80,000	
101-3412-541-4300	101	3412	STREET MAINTENANCE	UTILITY SERVICES						(55,000)			
101-3412-541-4300	101	3412	STREET MAINTENANCE	UTILITY SERVICES						80,000			(01) Electric/Water/ Traffic Signals and Irrigation Meter usage
101-3412-541-4310	101	3412	STREET MAINTENANCE	STREET LIGHTS	1,501,552	2,000,976	1,131,428	1,801,264	1,801,264		-	1,801,264	
101-3412-541-4310	101	3412	STREET MAINTENANCE	STREET LIGHTS						(1,801,264)			
101-3412-541-4310	101	3412	STREET MAINTENANCE	STREET LIGHTS						877,056			(01) Citywide Right-of-Way (ROW) Median Charges
101-3412-541-4310	101	3412	STREET MAINTENANCE	STREET LIGHTS						924,208			(02) Subdivisions Streetlights - HOA Streetlight Agreements.
101-3412-541-4311	101	3412	STREET MAINTENANCE	FDOT STREET LIGHTS	69,228	62,013	58,900	64,000	64,000		-	64,000	FDOT Street Maintenance Agreement - \$64,000 under agreement plus \$36,000 for additional maintenance needed.
101-3412-541-4400	101	3412	STREET MAINTENANCE	RENTALS & LEASES	55,343	80,500	29,796	96,865	96,865		(4,865)	92,000	
101-3412-541-4400	101	3412	STREET MAINTENANCE	RENTALS & LEASES						(96,865)			
101-3412-541-4400	101	3412	STREET MAINTENANCE	RENTALS & LEASES						52,000			(01) Railroad and FDOT leases-Multiple railroad leases Increased by 15.715%
101-3412-541-4400	101	3412	STREET MAINTENANCE	RENTALS & LEASES						20,000			(02) Rental/Leases -- Rental or lease for woodchipper, pump, or other equipment due to storm or other events.
101-3412-541-4400	101	3412	STREET MAINTENANCE	RENTALS & LEASES						20,000			(03) Barricade/MOT Rental-Rent or lease barricades, cones, signage, for City events
101-3412-541-4600	101	3412	STREET MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES	322,640	483,400	614,649	655,000	655,000		-	655,000	
101-3412-541-4600	101	3412	STREET MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						(655,000)			
101-3412-541-4600	101	3412	STREET MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						40,000			(01) Flash Signals--- Monthly Maintenance of 15 locations. PM/Replacement of batteries ,lights ,etc
101-3412-541-4600	101	3412	STREET MAINTENANCE	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	101	3412	STREET MAINTENANCE	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	101	3412	STREET MAINTENANCE	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	101	3412	STREET MAINTENANCE	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.
101-3412-541-4600	101	3412	STREET MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						200,000			(06) Tree Maintenance - trimming, removal, stump grinding
101-3412-541-4600	101	3412	STREET MAINTENANCE	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	101	3412	STREET MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						50,000			(08) Street Brick Maintenance- Repair and Maintenance City-Wide of Street Bricks
101-3412-541-4609	101	3412	STREET MAINTENANCE	FDOT SIGNALS & EQUIPMENT	-	61,909	15,672	64,000	64,000		1,653	65,653	FDOT Traffic Signal Maintenance Agreement

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101-3412-541-4612	101	3412	STREET MAINTENANCE	STREET STRIPPING	63,050	75,000	36,223	100,000	100,000		-	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	101	3412	STREET MAINTENANCE	VEHICLE MAINTENANCE	95,668	71,300	53,311	103,300	103,300	(103,300)	(13,300)	90,000	
101-3412-541-4650	101	3412	STREET MAINTENANCE	VEHICLE MAINTENANCE						30,000			(01) Vehicle Repairs & Maintenance
101-3412-541-4650	101	3412	STREET MAINTENANCE	VEHICLE MAINTENANCE						20,000			(02) Small Equipment Repairs & Maintenance
101-3412-541-4650	101	3412	STREET MAINTENANCE	VEHICLE MAINTENANCE						20,000			(03) Heavy Equipment Repairs & Maintenance
101-3412-541-4650	101	3412	STREET MAINTENANCE	VEHICLE MAINTENANCE						10,000			(04) Heavy Equipment- Repair of front-end loader and excavator
101-3412-541-4650	101	3412	STREET MAINTENANCE	VEHICLE MAINTENANCE						10,000			(05) - Vehicle Restoration- Painting of Vehicles and Equipment
101-3412-541-4700	101	3412	STREET MAINTENANCE	PRINTING SERVICES	450	5,000	1,100	5,000	5,000		(1,000)	4,000	
101-3412-541-4700	101	3412	STREET MAINTENANCE	PRINTING SERVICES						(5,000)			
101-3412-541-4700	101	3412	STREET MAINTENANCE	PRINTING SERVICES						2,000			(02) Door tags for customer information regarding city work
101-3412-541-4700	101	3412	STREET MAINTENANCE	PRINTING SERVICES						2,000			(03) Replacement safety decals for equipment and facilities (Adopt-a-Road)
101-3412-541-4900	101	3412	STREET MAINTENANCE	OTHER CURRENT CHARGES	16,394	57,350	24,515	57,350	57,350		(5,000)	52,350	
101-3412-541-4900	101	3412	STREET MAINTENANCE	OTHER CURRENT CHARGES						(57,350)			
101-3412-541-4900	101	3412	STREET MAINTENANCE	OTHER CURRENT CHARGES						4,000			(01) Disposal Fees - Class III landfill
101-3412-541-4900	101	3412	STREET MAINTENANCE	OTHER CURRENT CHARGES						22,600			(02) Tire disposal-Disposal fees for tires (4roll off pulls per yr. x \$1000)
101-3412-541-4900	101	3412	STREET MAINTENANCE	OTHER CURRENT CHARGES						5,000			(03) Special waste disposal-Disposal fees or special waste (contaminated soil)
101-3412-541-4900	101	3412	STREET MAINTENANCE	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	101	3412	STREET MAINTENANCE	OTHER CURRENT CHARGES						750			(05) Self-Haul disposal-Disposal fees for self-hauled disposal (3 tons x \$250/ton)
101-3412-541-4903	101	3412	STREET MAINTENANCE	TEMPORARY LABOR	11,461	10,000	7,885	10,000	10,000		-	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	101	3412	STREET MAINTENANCE	OFFICE SUPPLIES	1,889	2,000	-	1,500	1,500		1,000	2,500	General Office Supplies
101-3412-541-5200	101	3412	STREET MAINTENANCE	OPERATING SUPPLIES	85,845	58,380	73,306	81,210	81,210		27,590	108,800	
101-3412-541-5200	101	3412	STREET MAINTENANCE	OPERATING SUPPLIES						(81,210)			
101-3412-541-5200	101	3412	STREET MAINTENANCE	OPERATING SUPPLIES						12,000			(01) Uniforms (18)
101-3412-541-5200	101	3412	STREET MAINTENANCE	OPERATING SUPPLIES						5,600			(02) Safety shoes-City Provided, 20 @ \$280 per year
101-3412-541-5200	101	3412	STREET MAINTENANCE	OPERATING SUPPLIES						2,000			(03) PPE---Safety Glasses, Gloves, Hardhatats, Ear plugs
101-3412-541-5200	101	3412	STREET MAINTENANCE	OPERATING SUPPLIES						4,000			(04) Hand Tools -- Replacement of shovels, rakesand other hand tools
101-3412-541-5200	101	3412	STREET MAINTENANCE	OPERATING SUPPLIES						2,000			(05) Street/ Concrete Tools --- Replacement of asphalt and concrete had tools
101-3412-541-5200	101	3412	STREET MAINTENANCE	OPERATING SUPPLIES						1,000			(06) Personal Hygiene Perishables ---- Handtowels,rags,soap etc
101-3412-541-5200	101	3412	STREET MAINTENANCE	OPERATING SUPPLIES						3,000			(07) MOT-Barricades
101-3412-541-5200	101	3412	STREET MAINTENANCE	OPERATING SUPPLIES						3,000			(08) MOT - Safety Cones-- Replacement of damaged or stolen safety cones
101-3412-541-5200	101	3412	STREET MAINTENANCE	OPERATING SUPPLIES						15,000			(09) Daily Supplies --- Nuts , bolts, screws, brackets, screw drivers, wrenches and other repair items

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101-3412-541-5200	101	3412	STREET MAINTENANCE	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	101	3412	STREET MAINTENANCE	OPERATING SUPPLIES						4,000			(11) Form Boards ---- Concrete forms and expansion joint material
101-3412-541-5200	101	3412	STREET MAINTENANCE	OPERATING SUPPLIES						3,000			(12) Hazards spill Control-----Kit and material to control hazards spills on City roadways and ROW
101-3412-541-5200	101	3412	STREET MAINTENANCE	OPERATING SUPPLIES						3,300			(13) Sand Bags ---- Sand bags in the event of flooding or Hurricane
101-3412-541-5200	101	3412	STREET MAINTENANCE	OPERATING SUPPLIES						20,000			(14) Sand--Sand for bags in the event of flooding or Hurricane
101-3412-541-5200	101	3412	STREET MAINTENANCE	OPERATING SUPPLIES						1,000			(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	101	3412	STREET MAINTENANCE	OPERATING SUPPLIES						3,600			(16) Small Equipment Perishables-- Saw blades ,drill bits etc
101-3412-541-5200	101	3412	STREET MAINTENANCE	OPERATING SUPPLIES						1,000			(17) Spill Kits ---To clean up area in the event of a spill petroleum and pesticides
101-3412-541-5200	101	3412	STREET MAINTENANCE	OPERATING SUPPLIES						1,000			(18) Adopt-A-RD--- adopt A rd. SUPPLIES
101-3412-541-5200	101	3412	STREET MAINTENANCE	OPERATING SUPPLIES						2,000			(19) Secondary spill containment pallets \$500 x 4
101-3412-541-5200	101	3412	STREET MAINTENANCE	OPERATING SUPPLIES						10,000			(20) Electrical and other supplies to outfit temporary storage boxes until Streets Facility is built
101-3412-541-5200	101	3412	STREET MAINTENANCE	OPERATING SUPPLIES						1,000			(21) Food and personal supply kits for workers hunkered down in PS awaiting the passing of a storm
101-3412-541-5200	101	3412	STREET MAINTENANCE	OPERATING SUPPLIES						2,500			(22) ANSI Class III dry wick high visibility t-shirts. 5 x \$25 x 14 employees
101-3412-541-5200	101	3412	STREET MAINTENANCE	OPERATING SUPPLIES						2,500			(23) General Operating Supplies
101-3412-541-5200	101	3412	STREET MAINTENANCE	OPERATING SUPPLIES						3,000			(24) Small equipment- replacing outdated equipment
101-3412-541-5203	101	3412	STREET MAINTENANCE	SIDEWALK/CURB REPAIRS	779,341	765,760	946,245	765,760	765,760		-	765,760	Maintenance Sidewalk/Curb Repairs --Repair sidewalk / Curb
101-3412-541-5203	101	3412	STREET MAINTENANCE	SIDEWALK/CURB REPAIRS						(765,760)			Maintenance Sidewalk/Curb Repairs --Repair sidewalk / Curb
101-3412-541-5203	101	3412	STREET MAINTENANCE	SIDEWALK/CURB REPAIRS						765,760			(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.
101-3412-541-5204	101	3412	STREET MAINTENANCE	STREET/STOP SIGN REPLACEMENT PRG	59,184	110,000	98,069	110,000	110,000		-	110,000	
101-3412-541-5204	101	3412	STREET MAINTENANCE	STREET/STOP SIGN REPLACEMENT PRG						(110,000)			
101-3412-541-5204	101	3412	STREET MAINTENANCE	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	101	3412	STREET MAINTENANCE	STREET/STOP SIGN REPLACEMENT PRG						10,000			(02) Adopt-A-Road Program Signage-----Replace/New signage for the program
101-3412-541-5205	101	3412	STREET MAINTENANCE	GRAFFITI REMOVAL SUPPLIES	-	-	-	-	-		-	-	
101-3412-541-5250	101	3412	STREET MAINTENANCE	FUEL AND GASOLINE	24,118	47,223	22,618	36,479	36,479		3,521	40,000	
101-3412-541-5250	101	3412	STREET MAINTENANCE	FUEL AND GASOLINE						(36,479)			
101-3412-541-5250	101	3412	STREET MAINTENANCE	FUEL AND GASOLINE						40,000			(01) Unleaded Fuel Vehicles: 10,750 gal at \$3.74
101-3412-541-5300	101	3412	STREET MAINTENANCE	ROAD MATERIALS & SUPPLIES	40,286	46,000	45,223	66,000	66,000		14,000	80,000	
101-3412-541-5300	101	3412	STREET MAINTENANCE	ROAD MATERIALS & SUPPLIES						(66,000)			
101-3412-541-5300	101	3412	STREET MAINTENANCE	ROAD MATERIALS & SUPPLIES						80,000			(01) Road Materials -Asphalt mix (hot) cold ,Portland cement, concrete fines, lime rock base,#57 stone etc
101-3412-541-5400	101	3412	STREET MAINTENANCE	BOOKS, PUBS, SUBS & MEMBERSHIP	560	1,350	744	1,700	1,700		32,000	33,700	

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101-3412-541-5400	101	3412	STREET MAINTENANCE	BOOKS, PUBS, SUBS & MEMBERSHIP						(1,700)			
101-3412-541-5400	101	3412	STREET MAINTENANCE	BOOKS, PUBS, SUBS & MEMBERSHIP						200			(01) MOT Training Manuals ---For FDOT training
101-3412-541-5400	101	3412	STREET MAINTENANCE	BOOKS, PUBS, SUBS & MEMBERSHIP						500			(02) Traffic Signal Training Manuals -----For traffic certification training
101-3412-541-5400	101	3412	STREET MAINTENANCE	BOOKS, PUBS, SUBS & MEMBERSHIP						300			(03) ISMA Subscription----- Subscription to keep certificates up to date
101-3412-541-5400	101	3412	STREET MAINTENANCE	BOOKS, PUBS, SUBS & MEMBERSHIP						200			(04) Pesticide Training Manuals due ---Manuals for certifications
101-3412-541-5400	101	3412	STREET MAINTENANCE	BOOKS, PUBS, SUBS & MEMBERSHIP						500			(05) APWA-----Membership due
101-3412-541-5400	101	3412	STREET MAINTENANCE	BOOKS, PUBS, SUBS & MEMBERSHIP						32,000			(06) MetroPlan Orlando - Annual Membership
101-3412-541-5500	101	3412	STREET MAINTENANCE	TRAINING	5,046	4,300	5,475	8,600	8,600		4,100	12,700	
101-3412-541-5500	101	3412	STREET MAINTENANCE	TRAINING						(8,600)			
101-3412-541-5500	101	3412	STREET MAINTENANCE	TRAINING						1,000			(01) MOT Training-MOT training for new staff
101-3412-541-5500	101	3412	STREET MAINTENANCE	TRAINING						500			(02) ISMA Training ----Required to work on traffic signals new
101-3412-541-5500	101	3412	STREET MAINTENANCE	TRAINING						500			(04) Pesticide Training --- Roadway /ROW Spraying Training
101-3412-541-5500	101	3412	STREET MAINTENANCE	TRAINING						700			(05) Misc . training Classes, new hires ,safety reminders
101-3412-541-5500	101	3412	STREET MAINTENANCE	TRAINING						4,000			(06) CDL Class- Training
101-3412-541-5500	101	3412	STREET MAINTENANCE	TRAINING						2,000			(07) Signal Class- Level 1 Training X2
101-3412-541-5500	101	3412	STREET MAINTENANCE	TRAINING						3,000			(08) MOT Training- MOT Training Current Staff
101-3412-541-5500	101	3412	STREET MAINTENANCE	TRAINING						1,000			(09) ISMA Training- Required to work on traffic signals current
101-3412-541-6300	101	3412	STREET MAINTENANCE	IMPROVEMENTS OTHER THAN BLDGS	-	1,221,758	-	-	-		-	-	
101-3412-541-6303	101	3412	STREET MAINTENANCE	ROADWAY RESURFACING	1,957,229	500,000	2,073,370	2,000,000	2,000,000		(1,390,067)	609,933	Paving Contract -Resurfacing/repaving City roads throughout the City.
101-3412-541-6303	101	3412	STREET MAINTENANCE	ROADWAY RESURFACING						(2,000,000)			Paving Contract -Resurfacing/repaving City roads throughout the City.
101-3412-541-6303	101	3412	STREET MAINTENANCE	ROADWAY RESURFACING						609,933			
101-3412-541-6307	101	3412	STREET MAINTENANCE	SPEED HUMPS PROGRAM	56,200	50,000	5,000	50,000	50,000		-	50,000	Speed Humps Program
101-3412-541-6400	101	3412	STREET MAINTENANCE	EQUIPMENT & MACHINERY	167,817	120,000	137,501	260,000	260,000		(80,000)	180,000	
101-3412-541-6400	101	3412	STREET MAINTENANCE	EQUIPMENT & MACHINERY						(260,000)			
101-3412-541-6400	101	3412	STREET MAINTENANCE	EQUIPMENT & MACHINERY						90,000			(01) * New Item* - Ford F-350 Replacing vehicle 19-1530
101-3412-541-6400	101	3412	STREET MAINTENANCE	EQUIPMENT & MACHINERY						70,000			(02) * New Item* - Skid steer- Vermeer CTX-160. Not a replacement
101-3412-541-6400	101	3412	STREET MAINTENANCE	EQUIPMENT & MACHINERY						20,000			(03)* NEW ITEM* Trailer- Trailer for transporting new skid steer. Not a replacement
101-3412-541-6800	101	3412	STREET MAINTENANCE	INTANGIBLE ASSETS	-	-	-	-	-		-	-	
101-3412-541-9300	101	3412	STREET MAINTENANCE	CONTINGENCY	-	-	-	-	-		-	-	
101 Total					7,132,505	7,581,318	6,758,778	8,381,840	8,480,395	(1,412,683)	(1,410,030)	7,070,365	
102-3413-541-3100	102	3413	TRANSPORTATION IMPACT FEES	PROFESSIONAL SERVICES	265,108	635,570	91,333	636,000	636,000		(336,000)	300,000	Transportation Consulting Services (Studies i.e.: road network, alignment, traffic impact analysis, speed, etc.)
102-3413-541-3100	102	3413	TRANSPORTATION IMPACT FEES	PROFESSIONAL SERVICES						(636,000)			Transportation Consulting Services (Studies i.e.: road network, alignment, traffic impact analysis, speed, etc.)
102-3413-541-3100	102	3413	TRANSPORTATION IMPACT FEES	PROFESSIONAL SERVICES						250,000			(01) Consultant services to conduct transportation improvements related study for Vick Road Coordination.
102-3413-541-3100	102	3413	TRANSPORTATION IMPACT FEES	PROFESSIONAL SERVICES						50,000			(02) Transportation Rate Study
102-3413-541-3112	102	3413	TRANSPORTATION IMPACT FEES	TRAFFIC COUNTS	150,131	200,000	106,408	200,000	200,000		-	200,000	Traffic Counts and Data Collection
102-3413-541-3112	102	3413	TRANSPORTATION IMPACT FEES	TRAFFIC COUNTS						(200,000)			Traffic Counts and Data Collection
102-3413-541-3112	102	3413	TRANSPORTATION IMPACT FEES	TRAFFIC COUNTS						200,000			(01) Annual Traffic Count Program
102-3413-541-6100	102	3413	TRANSPORTATION IMPACT FEES	LAND	-	75,570	541,356	150,000	150,000		-	150,000	Right of way acquisition
102-3413-541-6300	102	3413	TRANSPORTATION IMPACT FEES	IMPROVEMENTS OTHER THAN BLDGS	2,579,039	11,862,984	2,267,890	14,300,000	14,300,000		(5,301,187)	8,998,813	Infrastructure
102-3413-541-6300	102	3413	TRANSPORTATION IMPACT FEES	IMPROVEMENTS OTHER THAN BLDGS						(14,300,000)			Infrastructure
102-3413-541-6300	102	3413	TRANSPORTATION IMPACT FEES	IMPROVEMENTS OTHER THAN BLDGS						8,600,000			(01) Vick Road Expansion
102-3413-541-6300	102	3413	TRANSPORTATION IMPACT FEES	IMPROVEMENTS OTHER THAN BLDGS						398,813			(02) Ocoee Apopka Road/Boy Scout Road Intersection Improvements
102-3413-581-9101	102	3413	TRANSPORTATION IMPACT FEES	TRANSFER TO GENERAL FUND	68,300	68,300	56,917	68,300	68,300		-	68,300	

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Account String	Funds	Division	Division Name	Account Name	FY25 Actuals	FY25 Adopted Budget	FY2026 YTD Actuals	FY2026 Adopted	FY2027 Base	FY2027 Itemizations	FY2027 Adjustments	FY2027 Proposed	Description
102 Total					3,062,578	12,842,424	3,063,903	15,354,300	15,354,300	(5,637,187)	(5,637,187)	9,717,113	
103-2291-521-4650	103	2291	LAW ENFORCEMENT TRUST-FEDER VEHICLE MAINTENANCE		36,047	-	-	-	-		-	-	match prior year
103-2291-521-5200	103	2291	LAW ENFORCEMENT TRUST-FEDER OPERATING SUPPLIES		-	85,000	8,407	85,000	85,000		-	85,000	match prior year
103-2291-521-6400	103	2291	LAW ENFORCEMENT TRUST-FEDER EQUIPMENT & MACHINERY		-	50,000	-	50,000	50,000		-	50,000	match prior year
103 Total					36,047	135,000	8,407	135,000	135,000	-	-	135,000	
104-3614-572-6200	104	3614	RECREATION IMPACT FEES	BUILDINGS	-	-	-	-	-		500,000	500,000	
104-3614-572-6200	104	3614	RECREATION IMPACT FEES	BUILDINGS						500,000			(01) Tennis and pickleball building
104-3614-572-6300	104	3614	RECREATION IMPACT FEES	IMPROVEMENTS OTHER THAN BLDGS	1,339,621	2,094,560	1,427,587	4,382,250	4,382,250		(1,992,872)	2,389,378	
104-3614-572-6300	104	3614	RECREATION IMPACT FEES	IMPROVEMENTS OTHER THAN BLDGS						(4,382,250)			
104-3614-572-6300	104	3614	RECREATION IMPACT FEES	IMPROVEMENTS OTHER THAN BLDGS						1,439,378			(1) Lighting for 6 new multipurpose fields.
104-3614-572-6300	104	3614	RECREATION IMPACT FEES	IMPROVEMENTS OTHER THAN BLDGS						250,000			(02) Parking lot for tennis and pickleball courts
104-3614-572-6300	104	3614	RECREATION IMPACT FEES	IMPROVEMENTS OTHER THAN BLDGS						400,000			(03) NEW Restroom Building at NWRC multi-purpose fields
104-3614-572-6300	104	3614	RECREATION IMPACT FEES	IMPROVEMENTS OTHER THAN BLDGS						300,000			(04) NEW NWRC inclusive playground restroom
104-3614-572-6400	104	3614	RECREATION IMPACT FEES	EQUIPMENT & MACHINERY	-	-	-	-	-		-	-	
104-3614-581-9101	104	3614	RECREATION IMPACT FEES	TRANSFER TO GENERAL FUND	-	-	-	-	-		-	-	
104 Total					1,339,621	2,094,560	1,427,587	4,382,250	4,382,250	(1,492,872)	(1,492,872)	2,889,378	
105-2290-521-5200	105	2290	LAW ENFORCEMENT TRUST-STATE OPERATING SUPPLIES		-	50,000	5,500	50,000	50,000		-	50,000	
105-2290-521-6400	105	2290	LAW ENFORCEMENT TRUST-STATE EQUIPMENT & MACHINERY		-	50,000	-	50,000	50,000		-	50,000	
105 Total					-	100,000	5,500	100,000	100,000	-	-	100,000	
106-2220-521-5200	106	2220	POLICE FIELD SERVICES	OPERATING SUPPLIES	-	50,000	-	50,000	50,000		50,000	100,000	
106-2220-521-5203	106	2220	POLICE FIELD SERVICES	SIDEWALK/CURB REPAIRS	28,189	30,000	46,681	30,000	30,000		50,000	80,000	Purchases from Donations
106-2220-521-6201	106	2220	POLICE FIELD SERVICES	BUILDING - TOWING CID	-	-	-	-	-		-	-	
106-2220-521-6400	106	2220	POLICE FIELD SERVICES	EQUIPMENT & MACHINERY	-	40,000	23,000	40,000	40,000		50,000	90,000	
106 Total					28,189	120,000	69,681	120,000	120,000	-	150,000	270,000	
110-2110-522-3100	110	2110	FIRE CHIEF	PROFESSIONAL SERVICES	-	-	-	-	-		-	-	
110-2110-522-6200	110	2110	FIRE CHIEF	BUILDINGS	2,145,650	1,894,888	-	-	-		-	-	
110-2110-522-6300	110	2110	FIRE CHIEF	IMPROVEMENTS OTHER THAN BLDGS	-	-	7,813	2,013,123	2,013,123		-	2,013,123	(01) Fire station #1 replacement - Design
110-2110-522-6400	110	2110	FIRE CHIEF	EQUIPMENT & MACHINERY	-	-	-	-	-		1,000,000	1,000,000	
110-2110-522-6400	110	2110	FIRE CHIEF	EQUIPMENT & MACHINERY						1,000,000			(01) 50% - 2015 Heavy Rescue Fire Truck Replacement
110-2110-522-9300	110	2110	FIRE CHIEF	CONTINGENCY	-	-	-	-	-		-	-	
110-2110-581-9101	110	2110	FIRE CHIEF	TRANSFER TO GENERAL FUND	5,000	5,000	4,167	5,000	5,000		-	5,000	
110 Total					2,150,650	1,899,888	11,979	2,018,123	2,018,123	1,000,000	1,000,000	3,018,123	
115-2210-521-3100	115	2210	POLICE CHIEF	PROFESSIONAL SERVICES	-	-	-	-	-		-	-	match prior year and match revenue
115-2210-521-6200	115	2210	POLICE CHIEF	BUILDINGS	3,368	1,659,481	-	-	-		-	-	Architectural Design for Public Safety Administration Complex
115-2210-521-6300	115	2210	POLICE CHIEF	IMPROVEMENTS OTHER THAN BLDGS	-	-	7,813	2,138,903	2,138,903		-	2,138,903	New Police Headquarters
115-2210-521-6400	115	2210	POLICE CHIEF	EQUIPMENT & MACHINERY	-	-	-	-	-		356,000	356,000	
115-2210-521-6400	115	2210	POLICE CHIEF	EQUIPMENT & MACHINERY						78,000			(01) Vehicle Addition - Community Relations F-250 for towing the community relations large trailer purchased several years ago. The unit's current Ford F-150 lacks adequate towing capacity, and no fleet vehicle can safely tow the trailer within manufacturer limits, creating safety and liability concerns. This vehicle will resolve that gap and also serve as an assigned patrol unit for a Community Relations Officer, supporting routine duties, call response, and increased community presence.
115-2210-521-6400	115	2210	POLICE CHIEF	EQUIPMENT & MACHINERY						200,000			(02) Mobile Command Center
115-2210-521-6400	115	2210	POLICE CHIEF	EQUIPMENT & MACHINERY						78,000			(03) New Vehicle for Authorized Sworn: Provides funding for the purchase of one (1) new vehicle to support newly authorized position requested for FY 2026/2027
115-2210-521-9300	115	2210	POLICE CHIEF	CONTINGENCY	-	-	-	-	-		-	-	
115-2210-581-9101	115	2210	POLICE CHIEF	TRANSFER TO GENERAL FUND	5,000	5,000	4,167	5,000	5,000		-	5,000	
115 Total					8,368	1,664,481	11,979	2,143,903	2,143,903	356,000	356,000	2,499,903	
120-3151-538-1200	120	3151	STORMWATER	REGULAR SALARIES AND WAGES	248,426	330,821	227,477	367,603	377,114		-	377,114	
120-3151-538-1210	120	3151	STORMWATER	LONGEVITY PAY	-	577	-	1,979	1,130		-	1,130	
120-3151-538-1225	120	3151	STORMWATER	PROFICIENCY PAY	-	-	-	-	-		-	-	
120-3151-538-1300	120	3151	STORMWATER	OTHER SALARIES AND WAGES	-	-	-	-	-		-	-	
120-3151-538-1400	120	3151	STORMWATER	OVERTIME PAY	6,859	11,200	1,752	9,428	2,120		-	2,120	
120-3151-538-1500	120	3151	STORMWATER	INCENTIVE PAY	-	-	-	-	-		-	-	
120-3151-538-1600	120	3151	STORMWATER	OTHER REIMBURSED ALLOWANCES	-	-	-	-	-		-	-	

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Account String	Funds	Division	Division Name	Account Name	FY25 Actuals	FY25 Adopted Budget	FY2026 YTD Actuals	FY2026 Adopted	FY2027 Base	FY2027 Itemizations	FY2027 Adjustments	FY2027 Proposed	Description
120-3151-538-2100	120	3151	STORMWATER	FICA TAXES - CITY MATCHING	19,185	26,209	17,117	28,994	29,098		-	29,098	
120-3151-538-2200	120	3151	STORMWATER	CITY RETIREMENT CONTRIBUTION	35,693	53,651	38,363	57,572	67,515		-	67,515	
120-3151-538-2300	120	3151	STORMWATER	LIFE AND HEALTH INSURANCE	55,052	92,311	55,828	131,578	87,236		-	87,236	
120-3151-538-2400	120	3151	STORMWATER	WORKERS' COMPENSATION	2,946	3,796	4,421	4,458	5,504		-	5,504	
120-3151-538-3100	120	3151	STORMWATER	PROFESSIONAL SERVICES	39,110	50,000	-	-	-		550,000	550,000	
120-3151-538-3100	120	3151	STORMWATER	PROFESSIONAL SERVICES						50,000			(01) Use of consultants for various stormwater-related studies, designs, and permits (Engineering professional services).
120-3151-538-3100	120	3151	STORMWATER	PROFESSIONAL SERVICES						50,000			(02) *NEW ITEM* AI pipe inspections - Use of consultants for various AI pipe needs
120-3151-538-3100	120	3151	STORMWATER	PROFESSIONAL SERVICES						400,000			(03) Stormwater Master Plan - \$300,000 FEMA grant plus \$100,000 City match
120-3151-538-3100	120	3151	STORMWATER	PROFESSIONAL SERVICES						50,000			(04) Stormwater Assessment Study
120-3151-538-3400	120	3151	STORMWATER	OTHER CONTRACTUAL SERVICES	294,055	412,000	434,184	603,000	603,000		402,000	1,005,000	
120-3151-538-3400	120	3151	STORMWATER	OTHER CONTRACTUAL SERVICES						(603,000)			
120-3151-538-3400	120	3151	STORMWATER	OTHER CONTRACTUAL SERVICES						250,000			(01) Street Sweeping Services
120-3151-538-3400	120	3151	STORMWATER	OTHER CONTRACTUAL SERVICES						15,000			(02) Pond Fountains - yearly maintenance
120-3151-538-3400	120	3151	STORMWATER	OTHER CONTRACTUAL SERVICES						30,000			(03) Stormwater Pond Treatments - Aquatic Maintenance of Martin's Pond and other stormwater retention ponds throughout the City
120-3151-538-3400	120	3151	STORMWATER	OTHER CONTRACTUAL SERVICES						200,000			(04) City Pond Repairs & Maintenance
120-3151-538-3400	120	3151	STORMWATER	OTHER CONTRACTUAL SERVICES						250,000			(05) Citywide Underdrain Rehab Program.
120-3151-538-3400	120	3151	STORMWATER	OTHER CONTRACTUAL SERVICES						150,000			(06) Swale Rehab (NEW)
120-3151-538-3400	120	3151	STORMWATER	OTHER CONTRACTUAL SERVICES						110,000			(07) Pond mowing - 26 ponds (NEW)
120-3151-538-4000	120	3151	STORMWATER	TRAVEL & PER DIEM	-	-	-	250	250		250	500	
120-3151-538-4000	120	3151	STORMWATER	TRAVEL & PER DIEM						(250)			
120-3151-538-4000	120	3151	STORMWATER	TRAVEL & PER DIEM						500			
120-3151-538-4100	120	3151	STORMWATER	COMMUNICATIONS SERVICES	200	720	-	720	720		480	1,200	Cell service for wireless tablets. 6 total lines at \$200 per
120-3151-538-4200	120	3151	STORMWATER	FREIGHT & POSTAGE SERVICES	-	-	-	-	-		300	300	Targeted MS4 Education to Neighborhoods Discharging Stormwater to Waterbodies-Public Education and Outreach to Targeted Audiences as Required by Federally Mandated Phase I MS4 Permit
120-3151-538-4300	120	3151	STORMWATER	UTILITY SERVICES	30,799	70,000	30,620	40,000	40,000		-	40,000	Utility expense for fountains.-Utilities Services Half way through the year \$35,000 was used.
120-3151-538-4400	120	3151	STORMWATER	RENTALS & LEASES	178,955	10,000	-	10,000	10,000		40,000	50,000	Rental for pumps, Maintenance of Traffic (MOT), and other rentals due to hurricanes, storms, or other event
120-3151-538-4600	120	3151	STORMWATER	REPAIRS AND MAINTENANCE SERVICES	93,200	393,800	462,981	615,897	615,897		(99,997)	515,900	
120-3151-538-4600	120	3151	STORMWATER	REPAIRS AND MAINTENANCE SERVICES						(615,897)			
120-3151-538-4600	120	3151	STORMWATER	REPAIRS AND MAINTENANCE SERVICES						900			(01) Fire Extinguishers Inspections & Maintenance
120-3151-538-4600	120	3151	STORMWATER	REPAIRS AND MAINTENANCE SERVICES						100,000			(02) Stormwater Structure Repair - Drainage Structure Repair
120-3151-538-4600	120	3151	STORMWATER	REPAIRS AND MAINTENANCE SERVICES						100,000			(03) Pipe Lining - existing storm water piping for protection of erosion and roadway depressions
120-3151-538-4600	120	3151	STORMWATER	REPAIRS AND MAINTENANCE SERVICES						200,000			(04) - Stormwater Structure Maintenance & Replacement
120-3151-538-4600	120	3151	STORMWATER	REPAIRS AND MAINTENANCE SERVICES						30,000			(05) Manhole Lids, Risers and Inlet Grates- Inventory of manhole lids and inlet grates
120-3151-538-4600	120	3151	STORMWATER	REPAIRS AND MAINTENANCE SERVICES						50,000			(06) Inlet Tops- Maintenance and replacement
120-3151-538-4600	120	3151	STORMWATER	REPAIRS AND MAINTENANCE SERVICES						30,000			(07)*NEW ITEM* Sensors- 5 units to measure lake levels.
120-3151-538-4600	120	3151	STORMWATER	REPAIRS AND MAINTENANCE SERVICES						5,000			(08) *NEW ITEM* Base course materials-Lime rock, sand millings, other base materials for stormwater repairs
120-3151-538-4650	120	3151	STORMWATER	VEHICLE MAINTENANCE	33,443	58,875	25,739	63,875	63,875		(13,875)	50,000	
120-3151-538-4650	120	3151	STORMWATER	VEHICLE MAINTENANCE						(63,875)			
120-3151-538-4650	120	3151	STORMWATER	VEHICLE MAINTENANCE						20,000			(01) Vehicles Repair and Maintenance
120-3151-538-4650	120	3151	STORMWATER	VEHICLE MAINTENANCE						10,000			(02) Small Equipment Repair and Maintenance
120-3151-538-4650	120	3151	STORMWATER	VEHICLE MAINTENANCE						20,000			(03) Heavy Equipment Repair and Maintenance

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Account String	Funds	Division	Division Name	Account Name	FY25 Actuals	FY25 Adopted Budget	FY2026 YTD Actuals	FY2026 Adopted	FY2027 Base	FY2027 Itemizations	FY2027 Adjustments	FY2027 Proposed	Description
120-3151-538-4700	120	3151	STORMWATER	PRINTING SERVICES	-	-	2,780	2,000	2,000		4,200	6,200	
120-3151-538-4700	120	3151	STORMWATER	PRINTING SERVICES						(2,000)			
120-3151-538-4700	120	3151	STORMWATER	PRINTING SERVICES						4,000			(01) Bulk Printing of MS4 Educational Materials-Public Education and Outreach to Targeted Audiences as Required by Federally Mandated Phase I MS4 Permit
120-3151-538-4700	120	3151	STORMWATER	PRINTING SERVICES						2,200			(02) *NEW ITEM* FEMA Mailings- FEMA mailings as required by FEMA yearly.
120-3151-538-4900	120	3151	STORMWATER	OTHER CURRENT CHARGES	1,472	43,000	16,160	43,000	43,000		-	43,000	
120-3151-538-4900	120	3151	STORMWATER	OTHER CURRENT CHARGES						(43,000)			
120-3151-538-4900	120	3151	STORMWATER	OTHER CURRENT CHARGES						3,000			(01) National Pollutant Discharge Elimination System (NPDES) Services - Cost of NPDES services from FDEP
120-3151-538-4900	120	3151	STORMWATER	OTHER CURRENT CHARGES						20,000			(02) Property Appraiser Parcels - Cost of Stormwater Non Ad Valorem fees collected by the Orange County Property Appraiser
120-3151-538-4900	120	3151	STORMWATER	OTHER CURRENT CHARGES						20,000			(03) Roll off / Dumping Fees - Funds for removal of debris from sweeper and stormwater system throughout the city
120-3151-538-4903	120	3151	STORMWATER	TEMPORARY LABOR	-	-	-	-	-		5,000	5,000	*NEW ITEM* Temporary labor needed for stormwater projects.
120-3151-538-4903	120	3151	STORMWATER	TEMPORARY LABOR						5,000			
120-3151-538-5100	120	3151	STORMWATER	OFFICE SUPPLIES	988	2,000	882	2,000	2,000		2,000	4,000	
120-3151-538-5200	120	3151	STORMWATER	OPERATING SUPPLIES	51,196	26,850	20,852	34,450	34,450		33,710	68,160	
120-3151-538-5200	120	3151	STORMWATER	OPERATING SUPPLIES						(34,450)			
120-3151-538-5200	120	3151	STORMWATER	OPERATING SUPPLIES						10,000			(01) Uniforms Field Staff, 12 Employees
120-3151-538-5200	120	3151	STORMWATER	OPERATING SUPPLIES						3,360			(02) Safety Shoes-City Provided, 12 @ \$280 per year.
120-3151-538-5200	120	3151	STORMWATER	OPERATING SUPPLIES						1,000			(03) PPE - Safety Glasses, Gloves, Hardhats, Ear Plugs
120-3151-538-5200	120	3151	STORMWATER	OPERATING SUPPLIES						2,500			(04) Hand Tools - Shovels, rakes, and other hand tools
120-3151-538-5200	120	3151	STORMWATER	OPERATING SUPPLIES						1,000			(05) Personal Hygiene Perishables - Hand towels, rags, soap, etc.
120-3151-538-5200	120	3151	STORMWATER	OPERATING SUPPLIES						2,500			(06) MOT - Barricades Replacement/New Barricades
120-3151-538-5200	120	3151	STORMWATER	OPERATING SUPPLIES						2,000			(07) MOT - Safety Cones - Replacement/New Cones
120-3151-538-5200	120	3151	STORMWATER	OPERATING SUPPLIES						1,500			(08) MOT - Signage - Replacement/New signage
120-3151-538-5200	120	3151	STORMWATER	OPERATING SUPPLIES						2,000			(09) Furniture-Desks and Office Equipment
120-3151-538-5200	120	3151	STORMWATER	OPERATING SUPPLIES						1,800			(10) Computer replacements (as needed)
120-3151-538-5200	120	3151	STORMWATER	OPERATING SUPPLIES						5,000			(11) New Tablets
120-3151-538-5200	120	3151	STORMWATER	OPERATING SUPPLIES						35,500			(12) General Operating Supplies from Lowe's and Home Depot
120-3151-538-5250	120	3151	STORMWATER	FUEL AND GASOLINE	19,159	30,731	14,933	24,826	24,826		174	25,000	
120-3151-538-5400	120	3151	STORMWATER	BOOKS, PUBS, SUBS & MEMBERSHIP	255	1,500	220	1,500	1,500		13,500	15,000	
120-3151-538-5400	120	3151	STORMWATER	BOOKS, PUBS, SUBS & MEMBERSHIP						(1,500)			
120-3151-538-5400	120	3151	STORMWATER	BOOKS, PUBS, SUBS & MEMBERSHIP						1,500			(01) American Public Works Association (APWA) Annual Memberships
120-3151-538-5400	120	3151	STORMWATER	BOOKS, PUBS, SUBS & MEMBERSHIP						1,000			(02) Florida Stormwater Association - Membership Fee
120-3151-538-5400	120	3151	STORMWATER	BOOKS, PUBS, SUBS & MEMBERSHIP						500			(03)*NEW ITEM* Stormwater training manuals- Manuals for training staff.
120-3151-538-5400	120	3151	STORMWATER	BOOKS, PUBS, SUBS & MEMBERSHIP						12,000			(04) Weather Stations Subscription (4)
120-3151-538-5500	120	3151	STORMWATER	TRAINING	2,122	6,300	737	5,680	5,680		1,670	7,350	
120-3151-538-5500	120	3151	STORMWATER	TRAINING						(5,680)			
120-3151-538-5500	120	3151	STORMWATER	TRAINING						1,500			(01) Maintenance of Traffic (MOT) Training
120-3151-538-5500	120	3151	STORMWATER	TRAINING						500			(02) Level 2 Stormwater Operator Certification (2)
120-3151-538-5500	120	3151	STORMWATER	TRAINING						250			(03) Erosion and Sediment Control Training (4)
120-3151-538-5500	120	3151	STORMWATER	TRAINING						2,000			(04) Florida Stormwater Association Conference (2)
120-3151-538-5500	120	3151	STORMWATER	TRAINING						1,500			(05) Confined space - Safety training
120-3151-538-5500	120	3151	STORMWATER	TRAINING						100			(06) Green Industries BMP Certification Required by MS4 Permit

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Account String	Funds	Division	Division Name	Account Name	FY25 Actuals	FY25 Adopted Budget	FY2026 YTD Actuals	FY2026 Adopted	FY2027 Base	FY2027 Itemizations	FY2027 Adjustments	FY2027 Proposed	Description
120-3151-538-5500	120	3151	STORMWATER	TRAINING						1,500			(07) *New Item* - Level 1 Operator Certification- Required for maintenance of City's Stormwater system
120-3151-538-6300	120	3151	STORMWATER	IMPROVEMENTS OTHER THAN BLDGS	68,280	28,500	113,263	28,500	28,500		(23,500)	5,000	
120-3151-538-6300	120	3151	STORMWATER	IMPROVEMENTS OTHER THAN BLDGS						(28,500)			
120-3151-538-6300	120	3151	STORMWATER	IMPROVEMENTS OTHER THAN BLDGS						5,000			(02)* NEW ITEM* Sediment drying bed.
120-3151-538-6400	120	3151	STORMWATER	EQUIPMENT & MACHINERY	539,491	430,000	156,086	155,000	155,000		(25,000)	130,000	
120-3151-538-6400	120	3151	STORMWATER	EQUIPMENT & MACHINERY						(155,000)			
120-3151-538-6400	120	3151	STORMWATER	EQUIPMENT & MACHINERY						90,000			(01) NEW Ford F-350. Crew cab flat bed truck
120-3151-538-6400	120	3151	STORMWATER	EQUIPMENT & MACHINERY						40,000			(02) NEW MOT Traffic Arms- Automated traffic arms
120-3151-538-6800	120	3151	STORMWATER	INTANGIBLE ASSETS	-	-	-	-	-		-	-	
120-3151-538-9300	120	3151	STORMWATER	CONTINGENCY	-	-	-	372,817	372,817		(372,817)	-	
120-3151-538-9300	120	3151	STORMWATER	CONTINGENCY						(372,817)			
120-3151-538-9300	120	3151	STORMWATER	CONTINGENCY						-			
120-3151-581-9101	120	3151	STORMWATER	TRANSFER TO GENERAL FUND	61,805	61,805	51,504	61,805	61,805		-	61,805	
120 Total					1,782,691	2,144,645	1,675,900	2,666,932	2,635,037	475,141	518,095	3,153,132	
150-1020-512-5902	150	1020	ADMINISTRATIVE SERVICES	CORONAVIRUS STATE - LOCAL RECOVERY FUND	-	-	-	-	-		-	-	
150-1120-513-3400	150	1120	FINANCE	OTHER CONTRACTUAL SERVICES	363,502	-	500,060	-	-		-	-	
150-2120-522-6400	150	2120	FIRE SUPPRESSION	EQUIPMENT & MACHINERY	-	-	-	-	-		-	-	
150-2220-521-1200	150	2220	POLICE FIELD SERVICES	REGULAR SALARIES AND WAGES	-	-	-	-	-		-	-	
150-3412-541-6303	150	3412	STREET MAINTENANCE	ROADWAY RESURFACING	-	-	-	-	-		-	-	
150-3412-581-9111	150	3412	STREET MAINTENANCE	TRANSFER TO STREETS IMPROV. FUND	319,966	-	-	-	-		-	-	
150-3514-572-6200	150	3514	ATHLETIC COMPLEXES	BUILDINGS	-	-	-	-	-		-	-	
150-3613-572-6302	150	3613	RECREATION PROGRAMS & CIVIC E	IMPROVEMENTS - ALONZO WILLIAMS (FRDAP)	-	-	-	-	-		-	-	
150-3613-572-6305	150	3613	RECREATION PROGRAMS & CIVIC E	LAND AND WATER CONSERVATION GRANT	9,827	-	-	-	-		-	-	
150-3613-572-9300	150	3613	RECREATION PROGRAMS & CIVIC E	CONTINGENCY	-	-	-	-	-		-	-	
150-3614-572-6300	150	3614	RECREATION IMPACT FEES	IMPROVEMENTS OTHER THAN BLDGS	449,318	-	-	-	-		-	-	
150-9011-581-9111	150	9011	TRANSFERS	TRANSFER TO STREETS IMPROV. FUND	-	-	-	-	-		-	-	
150 Total					1,142,613	-	500,060	-	-	-	-	-	
171-6171-539-3400	171	6171	SPECIAL ASSESSMENT - MAINLINE	OTHER CONTRACTUAL SERVICES	-	-	-	-	-		-	-	
171-6171-539-4600	171	6171	SPECIAL ASSESSMENT - MAINLINE	REPAIRS AND MAINTENANCE SERVICES	578	16,100	165	19,680	19,680		(13,370)	6,310	
171-6171-539-4600	171	6171	SPECIAL ASSESSMENT - MAINLINE	REPAIRS AND MAINTENANCE SERVICES						(19,680)			
171-6171-539-4600	171	6171	SPECIAL ASSESSMENT - MAINLINE	REPAIRS AND MAINTENANCE SERVICES						560			(01) Mowing and general maintenance of the retention area.
171-6171-539-4600	171	6171	SPECIAL ASSESSMENT - MAINLINE	REPAIRS AND MAINTENANCE SERVICES						5,750			(2) Pond Restoration
171-6171-539-9300	171	6171	SPECIAL ASSESSMENT - MAINLINE	CONTINGENCY	-	-	-	6,720	6,720		(5,355)	1,365	
171-6171-581-9101	171	6171	SPECIAL ASSESSMENT - MAINLINE	TRANSFER TO GENERAL FUND	15,600	15,600	13,000	15,600	15,600		1,248	16,848	
171-6171-581-9101	171	6171	SPECIAL ASSESSMENT - MAINLINE	TRANSFER TO GENERAL FUND						(15,600)			
171-6171-581-9101	171	6171	SPECIAL ASSESSMENT - MAINLINE	TRANSFER TO GENERAL FUND						16,848			Loan (HOA Wall)
171 Total					16,178	31,700	13,165	42,000	42,000	(12,122)	(17,477)	24,523	
172-6172-539-3400	172	6172	SPECIAL ASSESSMENT - MAINE AVI	OTHER CONTRACTUAL SERVICES	-	-	-	-	-		-	-	
172-6172-539-4600	172	6172	SPECIAL ASSESSMENT - MAINE AVI	REPAIRS AND MAINTENANCE SERVICES	1,413	45,000	339	33,980	33,980		(26,858)	7,122	
172-6172-539-4600	172	6172	SPECIAL ASSESSMENT - MAINE AVI	REPAIRS AND MAINTENANCE SERVICES						(33,980)			
172-6172-539-4600	172	6172	SPECIAL ASSESSMENT - MAINE AVI	REPAIRS AND MAINTENANCE SERVICES						1,372			(01) Mowing and general maintenance of the retention area.
172-6172-539-4600	172	6172	SPECIAL ASSESSMENT - MAINE AVI	REPAIRS AND MAINTENANCE SERVICES						5,750			(02) Pond Restoration
172-6172-581-9101	172	6172	SPECIAL ASSESSMENT - MAINE AVI	TRANSFER TO GENERAL FUND	12,025	12,025	10,021	12,025	12,025		(5,024)	7,001	
172 Total					13,438	57,025	10,360	46,005	46,005	(26,858)	(31,882)	14,123	
173-6170-539-4600	173	6170	SPECIAL ASSESSMENT - CIMARRON	REPAIRS AND MAINTENANCE SERVICES	2,775	46,750	1,097	23,050	23,050		(16,144)	6,906	
173-6170-539-4600	173	6170	SPECIAL ASSESSMENT - CIMARRON	REPAIRS AND MAINTENANCE SERVICES						(23,050)			
173-6170-539-4600	173	6170	SPECIAL ASSESSMENT - CIMARRON	REPAIRS AND MAINTENANCE SERVICES						616			(01) Mowing and general maintenance of the retention area.
173-6170-539-4600	173	6170	SPECIAL ASSESSMENT - CIMARRON	REPAIRS AND MAINTENANCE SERVICES						540			(02) Pond Spraying
173-6170-539-4600	173	6170	SPECIAL ASSESSMENT - CIMARRON	REPAIRS AND MAINTENANCE SERVICES						5,750			(03) Pond Restoration
173-6170-539-9300	173	6170	SPECIAL ASSESSMENT - CIMARRON	CONTINGENCY	-	-	-	-	-		635	635	
173-6170-581-9101	173	6170	SPECIAL ASSESSMENT - CIMARRON	TRANSFER TO GENERAL FUND	450	450	375	450	450		(450)	-	Administrative Fee (5%)
173 Total					3,225	47,200	1,472	23,500	23,500	(16,144)	(15,959)	7,541	
174-6174-539-3400	174	6174	SPECIAL ASSESSMENT - MARTIN PL	OTHER CONTRACTUAL SERVICES	-	-	-	-	-		-	-	
174-6174-539-4600	174	6174	SPECIAL ASSESSMENT - MARTIN PL	REPAIRS AND MAINTENANCE SERVICES	-	-	-	-	-		8,870	8,870	
174-6174-539-4600	174	6174	SPECIAL ASSESSMENT - MARTIN PL	REPAIRS AND MAINTENANCE SERVICES						6,950			(01) Pond Restoration

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Account String	Funds	Division	Division Name	Account Name	FY25 Actuals	FY25 Adopted Budget	FY2026 YTD Actuals	FY2026 Adopted	FY2027 Base	FY2027 Itemizations	FY2027 Adjustments	FY2027 Proposed	Description
174-6174-539-4600	174	6174	SPECIAL ASSESSMENT - MARTIN PI REPAIRS AND MAINTENANCE SERVICES							1,260			(02) Mowing
174-6174-539-4600	174	6174	SPECIAL ASSESSMENT - MARTIN PI REPAIRS AND MAINTENANCE SERVICES							660			(03) Pond Spraying
174-6174-581-9120	174	6174	SPECIAL ASSESSMENT - MARTIN PI TRANSFER TO STORMWATER FUND		8,373	8,373	6,978	8,373	8,373		(8,373)	-	Transfer to Stormwater fund for previous repairs to the Martin Place Phase II retention Pond made in FY 2020/2021 (Debt Services)
174 Total					8,373	8,373	6,978	8,373	8,373	8,870	497	8,870	
175-6175-539-3400	175	6175	SPECIAL ASSESSMENT - LOVELL TEI OTHER CONTRACTUAL SERVICES		-	-	-	-	-		-	-	
175-6175-539-4600	175	6175	SPECIAL ASSESSMENT - LOVELL TEI REPAIRS AND MAINTENANCE SERVICES		1,639	6,000	174	3,500	3,500		3,090	6,590	
175-6175-539-4600	175	6175	SPECIAL ASSESSMENT - LOVELL TEI REPAIRS AND MAINTENANCE SERVICES							(3,500)			
175-6175-539-4600	175	6175	SPECIAL ASSESSMENT - LOVELL TEI REPAIRS AND MAINTENANCE SERVICES							5,750			(01) Pond Restoration
175-6175-539-4600	175	6175	SPECIAL ASSESSMENT - LOVELL TEI REPAIRS AND MAINTENANCE SERVICES							840			(02) Mowing
175-6175-539-9300	175	6175	SPECIAL ASSESSMENT - LOVELL TEI CONTINGENCY		-	-	-	5,500	5,500		(4,867)	633	
175-6175-581-9101	175	6175	SPECIAL ASSESSMENT - LOVELL TEI TRANSFER TO GENERAL FUND		404	-	337	404	404		(404)	-	ADMIN FEE
175 Total					2,043	6,000	511	9,404	9,404	3,090	(2,181)	7,223	
176-6176-539-3400	176	6176	SPECIAL ASSESSMENT - LAKE MCCC OTHER CONTRACTUAL SERVICES		-	-	-	-	-		-	-	
176-6176-539-4600	176	6176	SPECIAL ASSESSMENT - LAKE MCCC REPAIRS AND MAINTENANCE SERVICES		(12)	22,400	108	1,680	1,680		4,518	6,198	
176-6176-539-4600	176	6176	SPECIAL ASSESSMENT - LAKE MCCC REPAIRS AND MAINTENANCE SERVICES							(1,680)			
176-6176-539-4600	176	6176	SPECIAL ASSESSMENT - LAKE MCCC REPAIRS AND MAINTENANCE SERVICES							448			(01) Mowing
176-6176-539-4600	176	6176	SPECIAL ASSESSMENT - LAKE MCCC REPAIRS AND MAINTENANCE SERVICES							5,750			(02) Pond Restoration
176-6176-539-9300	176	6176	SPECIAL ASSESSMENT - LAKE MCCC CONTINGENCY		-	-	-	3,000	3,000		(3,000)	-	
176-6176-581-9101	176	6176	SPECIAL ASSESSMENT - LAKE MCCC TRANSFER TO GENERAL FUND		12,500	-	10,417	12,500	12,500		(12,500)	-	
176 Total					12,488	22,400	10,524	17,180	17,180	4,518	(10,982)	6,198	
177-6177-539-4600	177	6177	SPECIAL ASSESSMENT - MARTIN PI REPAIRS AND MAINTENANCE SERVICES		61,425	15,000	1,069	11,162	11,162		(2,292)	8,870	
177-6177-539-4600	177	6177	SPECIAL ASSESSMENT - MARTIN PI REPAIRS AND MAINTENANCE SERVICES							(11,162)			
177-6177-539-4600	177	6177	SPECIAL ASSESSMENT - MARTIN PI REPAIRS AND MAINTENANCE SERVICES							6,950			(01) Pond Restoration
177-6177-539-4600	177	6177	SPECIAL ASSESSMENT - MARTIN PI REPAIRS AND MAINTENANCE SERVICES							1,260			(02) Mowing
177-6177-539-4600	177	6177	SPECIAL ASSESSMENT - MARTIN PI REPAIRS AND MAINTENANCE SERVICES							660			(03) Pond Spraying
177-6177-539-9300	177	6177	SPECIAL ASSESSMENT - MARTIN PI CONTINGENCY		-	-	-	3,588	3,588		(1,842)	1,746	
177 Total					61,425	15,000	1,069	14,750	14,750	(2,292)	(4,134)	10,616	
178-6178-539-7100	178	6178	SPECIAL ASSESSMENT EMERSON P. DEBT SERVICE - PRINCIPAL		-	-	102,000	102,000	102,000		-	102,000	Emerson Park
178-6178-539-7200	178	6178	SPECIAL ASSESSMENT EMERSON P. DEBT SERVICE - INTEREST & OTHER		-	-	107,273	107,274	107,274		(9,251)	98,023	Emerson Park
178-6178-539-9300	178	6178	SPECIAL ASSESSMENT EMERSON P. CONTINGENCY		-	-	-	16,226	16,226		4,011	20,237	Emerson Park
178 Total					-	-	209,273	225,500	225,500	-	(5,240)	220,260	
190-6190-541-4310	190	6190	STREET LIGHTS AVIAN POINTE	STREET LIGHTS	79,852	97,483	59,327	97,483	97,483		7,433	104,916	AVIAN POINTE - Monthly Electrical Expenses
190-6190-581-9101	190	6190	STREET LIGHTS AVIAN POINTE	TRANSFER TO GENERAL FUND	1,485	1,485	1,238	1,485	1,485		89	1,574	AVIAN POINTE - Administrative Fee 1.5%
190-6191-541-4310	190	6191	STREET LIGHTS BRIDLE PATH	STREET LIGHTS	78,022	28,147	55,159	57,830	57,830		79,651	137,481	EAST KELLY PARK - Monthly Electrical Expenses aka Bridle Path
190-6191-581-9101	190	6191	STREET LIGHTS BRIDLE PATH	TRANSFER TO GENERAL FUND	429	429	358	429	429		1,633	2,062	EAST KELLY PARK - Administrative Fee 1.5% aka Bridle Path
190-6192-541-4310	190	6192	STREET LIGHTS OAKS AT KELLY PAF	STREET LIGHTS	15,631	18,838	13,029	18,838	18,838		28,342	47,180	OAKS AT KELLY PARK - Monthly Electrical Expenses
190-6192-581-9101	190	6192	STREET LIGHTS OAKS AT KELLY PAF	TRANSFER TO GENERAL FUND	240	240	200	240	240		468	708	OAKS AT KELLY PARK - Administrative Fee 1.5%
190-6193-541-4310	190	6193	STREET LIGHTS OAK POINTE	STREET LIGHTS	28,866	32,642	22,015	32,642	32,642		(3,205)	29,437	OAK POINTE
190-6193-541-9101	190	6193	STREET LIGHTS OAK POINTE	TRANSFER TO GENERAL FUND	-	-	-	-	-		442	442	OAK POINTE
190-6194-539-9300	190	6194	STREET LIGHTS EMERSON PARK	CONTINGENCY	-	-	-	-	-		1,976	1,976	EMERSON PARK
190-6194-541-4310	190	6194	STREET LIGHTS EMERSON PARK	STREET LIGHTS	-	71	-	71	71		5,773	5,844	EMERSON PARK
190-6194-541-9101	190	6194	STREET LIGHTS EMERSON PARK	TRANSFER TO GENERAL FUND	-	-	-	-	-		88	88	EMERSON PARK
190-6195-539-9300	190	6195	STREET LIGHTS WINDING MEADOV	CONTINGENCY	-	-	-	-	-		7,750	7,750	WINDING MEADOWS
190-6195-541-4310	190	6195	STREET LIGHTS WINDING MEADOV	STREET LIGHTS	9,145	29,780	18,938	29,780	29,780		3,100	32,880	WINDING MEADOWS-Monthly Electrical Expenses
190-6195-581-9101	190	6195	STREET LIGHTS WINDING MEADOV	TRANSFER TO GENERAL FUND	453	453	378	453	453		40	493	WINDING MEADOWS -Administrative Fee 1.5%
190-6196-541-4310	190	6196	STREET LIGHTS MEADOWLARK STR	STREET LIGHTS	22,809	25,836	17,504	25,836	25,836		251	26,087	MEADOWLARK STREET
190-6196-581-9101	190	6196	STREET LIGHTS MEADOWLARK STR	TRANSFER TO GENERAL FUND	612	612	510	612	612		(119)	493	MEADOWLARK STREET
190-6197-541-4310	190	6197	STREET LIGHTS IVY TRAILS	STREET LIGHTS	2	11,530	2,518	11,530	11,530		(130)	11,400	IVY TRAILS
190-6197-581-9101	190	6197	STREET LIGHTS IVY TRAILS	TRANSFER TO GENERAL FUND	275	275	229	275	275		(104)	171	IVY TRAILS
190-6198-539-9300	190	6198	STREET LIGHTS NOTTINGHAM PAR	CONTINGENCY	-	-	-	-	-		239	239	NOTTINGHAM PARK
190-6198-541-4310	190	6198	STREET LIGHTS NOTTINGHAM PAR	STREET LIGHTS	5,237	5,681	3,930	5,681	5,681		(52)	5,629	NOTTINGHAM PARK
190-6198-581-9101	190	6198	STREET LIGHTS NOTTINGHAM PAR	TRANSFER TO GENERAL FUND	271	271	226	271	271		(187)	84	NOTTINGHAM PARK
190-6202-539-9300	190	6202	STREET LIGHTS OLD COKE PROPER	CONTINGENCY	-	-	-	-	-		90	90	MAINLINE VILLAGE
190-6202-541-4310	190	6202	STREET LIGHTS OLD COKE PROPER	STREET LIGHTS	-	-	-	-	-		1,821	1,821	MAINLINE VILLAGE
190-6202-581-9101	190	6202	STREET LIGHTS OLD COKE PROPER	TRANSFER TO GENERAL FUND	-	-	-	-	-		27	27	MAINLINE VILLAGE
190-6205-541-4310	190	6205	STREET LIGHTS WEST KELLY PARK	STREET LIGHTS	31,620	27,938	23,900	27,938	27,938		93,773	121,711	WEST KELLY PARK
190-6205-581-9101	190	6205	STREET LIGHTS WEST KELLY PARK	TRANSFER TO GENERAL FUND	390	390	325	390	390		1,436	1,826	WEST KELLY PARK

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190-6209-539-9300	190	6209	STREET LIGHTS CLOUNTS FARM - I\	CONTINGENCY	-	-	-	-	-		373	373	SUMMIT RIDGE
190-6209-541-4310	190	6209	STREET LIGHTS CLOUNTS FARM - I\	STREET LIGHTS	-	-	-	-	-		4,329	4,329	SUMMIT RIDGE
190-6209-581-9101	190	6209	STREET LIGHTS CLOUNTS FARM - I\	TRANSFER TO GENERAL FUND	-	-	-	-	-		65	65	SUMMIT RIDGE
190-6211-541-4310	190	6211	STREET LIGHTS MAGNOLIA TERRAC	STREET LIGHTS	-	-	-	-	-		111,212	111,212	MAGNOLIA TERRACE (SOUTH WEST APK DISTRICT)
190-6211-581-9101	190	6211	STREET LIGHTS MAGNOLIA TERRAC	TRANSFER TO GENERAL FUND	-	-	-	-	-		1,668	1,668	MAGNOLIA TERRACE (SOUTH WEST APK DISTRICT)
190 Total					275,339	282,101	219,784	311,784	311,784	-	348,272	660,056	
401-3010-539-1200	401	3010	UTILITY ADMINSTRATION	REGULAR SALARIES AND WAGES	427,043	590,588	420,644	749,888	850,295		-	850,295	
401-3010-539-1210	401	3010	UTILITY ADMINSTRATION	LONGEVITY PAY	-	351	-	410	1,637		-	1,637	
401-3010-539-1225	401	3010	UTILITY ADMINSTRATION	PROFICIENCY PAY	-	-	-	-	-		-	-	
401-3010-539-1300	401	3010	UTILITY ADMINSTRATION	OTHER SALARIES AND WAGES	-	-	-	-	-		-	-	
401-3010-539-1400	401	3010	UTILITY ADMINSTRATION	OVERTIME PAY	1,872	3,400	1,941	2,577	2,815		-	2,815	
401-3010-539-1500	401	3010	UTILITY ADMINSTRATION	INCENTIVE PAY	-	-	-	-	-		-	-	
401-3010-539-1600	401	3010	UTILITY ADMINSTRATION	OTHER REIMBURSED ALLOWANCES	482	480	209	1,480	480		-	480	
401-3010-539-2100	401	3010	UTILITY ADMINSTRATION	FICA TAXES - CITY MATCHING	31,772	40,747	31,585	56,856	64,926		-	64,926	
401-3010-539-2200	401	3010	UTILITY ADMINSTRATION	CITY RETIREMENT CONTRIBUTION	56,481	83,037	71,270	113,885	151,803		-	151,803	
401-3010-539-2300	401	3010	UTILITY ADMINSTRATION	LIFE AND HEALTH INSURANCE	78,014	109,845	72,106	143,398	147,801		-	147,801	
401-3010-539-2400	401	3010	UTILITY ADMINSTRATION	WORKERS' COMPENSATION	496	532	744	844	1,158		-	1,158	
401-3010-539-2500	401	3010	UTILITY ADMINSTRATION	UNEMPLOYMENT COMPENSATION	-	15,000	-	15,000	15,000		-	15,000	
401-3010-539-3100	401	3010	UTILITY ADMINSTRATION	PROFESSIONAL SERVICES	-	-	-	-	-		-	-	
401-3010-539-3400	401	3010	UTILITY ADMINSTRATION	OTHER CONTRACTUAL SERVICES	11,663	37,088	8,861	17,088	17,088		257,912	275,000	
401-3010-539-3400	401	3010	UTILITY ADMINSTRATION	OTHER CONTRACTUAL SERVICES						(17,088)			(01)PS Admin Building-Monthly Janitorial Service Charge (12 @ \$1243)
401-3010-539-3400	401	3010	UTILITY ADMINSTRATION	OTHER CONTRACTUAL SERVICES						-			(02)Purchasing Warehouse-Monthly Janitorial Service Charge (12 @ \$181)
401-3010-539-3400	401	3010	UTILITY ADMINSTRATION	OTHER CONTRACTUAL SERVICES						275,000			(3) Landscape Maintenance Services for Utilities Facilities
401-3010-539-4000	401	3010	UTILITY ADMINSTRATION	TRAVEL & PER DIEM	503	3,800	82	3,800	3,800		(3,100)	700	
401-3010-539-4000	401	3010	UTILITY ADMINSTRATION	TRAVEL & PER DIEM						(3,800)			
401-3010-539-4000	401	3010	UTILITY ADMINSTRATION	TRAVEL & PER DIEM						200			(02) FWRC-Professional Conference
401-3010-539-4000	401	3010	UTILITY ADMINSTRATION	TRAVEL & PER DIEM						500			(03) Miscellaneous Travel-Professional Seminars
401-3010-539-4200	401	3010	UTILITY ADMINSTRATION	FREIGHT & POSTAGE SERVICES	1,575	2,500	1,777	3,000	3,000		(500)	2,500	
401-3010-539-4200	401	3010	UTILITY ADMINSTRATION	FREIGHT & POSTAGE SERVICES						(3,000)			
401-3010-539-4200	401	3010	UTILITY ADMINSTRATION	FREIGHT & POSTAGE SERVICES						2,500			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	401	3010	UTILITY ADMINSTRATION	UTILITY SERVICES	15,057	17,975	10,557	17,000	17,000		1,700	18,700	
401-3010-539-4300	401	3010	UTILITY ADMINSTRATION	UTILITY SERVICES						(17,000)			
401-3010-539-4300	401	3010	UTILITY ADMINSTRATION	UTILITY SERVICES						17,600			(01) Electric-Utility services for PS Admin
401-3010-539-4300	401	3010	UTILITY ADMINSTRATION	UTILITY SERVICES						1,100			(02) Water-Water service for PS Admin
401-3010-539-4300	401	3010	UTILITY ADMINSTRATION	UTILITY SERVICES						-			
401-3010-539-4400	401	3010	UTILITY ADMINSTRATION	RENTALS & LEASES	-	155	-	179	179		(179)	-	
401-3010-539-4600	401	3010	UTILITY ADMINSTRATION	REPAIRS AND MAINTENANCE SERVICES	23,269	26,900	57,442	70,400	70,400		12,200	82,600	
401-3010-539-4600	401	3010	UTILITY ADMINSTRATION	REPAIRS AND MAINTENANCE SERVICES						(70,400)			
401-3010-539-4600	401	3010	UTILITY ADMINSTRATION	REPAIRS AND MAINTENANCE SERVICES						2,400			(01) Carpet Cleaning-annual cleaning of carpets in PS Admin building
401-3010-539-4600	401	3010	UTILITY ADMINSTRATION	REPAIRS AND MAINTENANCE SERVICES						600			(02) Fire Extinguisher Service-annual inspection of fire extinguishers
401-3010-539-4600	401	3010	UTILITY ADMINSTRATION	REPAIRS AND MAINTENANCE SERVICES						1,000			(03) Misc. Equipment Repairs-supplies for equipment repairs
401-3010-539-4600	401	3010	UTILITY ADMINSTRATION	REPAIRS AND MAINTENANCE SERVICES						15,000			(04) Misc. Building Repairs-supplies for building repairs
401-3010-539-4600	401	3010	UTILITY ADMINSTRATION	REPAIRS AND MAINTENANCE SERVICES						55,000			(05) Asset Management- All PS divisions will be funded from 3010
401-3010-539-4600	401	3010	UTILITY ADMINSTRATION	REPAIRS AND MAINTENANCE SERVICES						8,600			(06) Copier Service Agreement-B&W & Color service agreement-2 multi-function copiers
401-3010-539-4650	401	3010	UTILITY ADMINSTRATION	VEHICLE MAINTENANCE	1,181	3,950	185	3,950	3,950		450	4,400	
401-3010-539-4650	401	3010	UTILITY ADMINSTRATION	VEHICLE MAINTENANCE						(3,950)			
401-3010-539-4650	401	3010	UTILITY ADMINSTRATION	VEHICLE MAINTENANCE						2,400			(01) Preventative and corrective maintenance for PS Admin vehicles (3 @ \$800)

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Account String	Funds	Division	Division Name	Account Name	FY25 Actuals	FY25 Adopted Budget	FY2026 YTD Actuals	FY2026 Adopted	FY2027 Base	FY2027 Itemizations	FY2027 Adjustments	FY2027 Proposed	Description
401-3010-539-4650	401	3010	UTILITY ADMINSTRATION	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	401	3010	UTILITY ADMINSTRATION	PRINTING SERVICES	1,222	1,500	640	2,000	2,000		500	2,500	Printing services for letterhead, envelopes, and business cards
401-3010-539-4900	401	3010	UTILITY ADMINSTRATION	OTHER CURRENT CHARGES	14,539	-	17,584	-	-		20,000	20,000	Property Taxes
401-3010-539-4900	401	3010	UTILITY ADMINSTRATION	OTHER CURRENT CHARGES									General Office Supplies for 401 Fund Operations
401-3010-539-5100	401	3010	UTILITY ADMINSTRATION	OFFICE SUPPLIES	14,609	12,500	11,879	14,500	14,500		2,000	16,500	
401-3010-539-5200	401	3010	UTILITY ADMINSTRATION	OPERATING SUPPLIES	14,259	11,020	7,643	9,150	9,150		4,950	14,100	
401-3010-539-5200	401	3010	UTILITY ADMINSTRATION	OPERATING SUPPLIES						(9,150)			(01) Cleaning supplies-for PS Admin
401-3010-539-5200	401	3010	UTILITY ADMINSTRATION	OPERATING SUPPLIES						1,500			(02) Employee appreciation-miscellaneous cards for employees
401-3010-539-5200	401	3010	UTILITY ADMINSTRATION	OPERATING SUPPLIES						3,000			
401-3010-539-5200	401	3010	UTILITY ADMINSTRATION	OPERATING SUPPLIES						3,000			(03) Christmas Luncheon-annual staff event
401-3010-539-5200	401	3010	UTILITY ADMINSTRATION	OPERATING SUPPLIES						1,000			(04) Misc. Operating-supplies for admin
401-3010-539-5200	401	3010	UTILITY ADMINSTRATION	OPERATING SUPPLIES						1,000			(05) Adobe-subscription for converting documents
401-3010-539-5200	401	3010	UTILITY ADMINSTRATION	OPERATING SUPPLIES						1,100			(06) Safety shoes
401-3010-539-5200	401	3010	UTILITY ADMINSTRATION	OPERATING SUPPLIES						1,000			(07) Uniforms-purchasing specialist X 2
401-3010-539-5200	401	3010	UTILITY ADMINSTRATION	OPERATING SUPPLIES						1,000			(08) Tablet-purchasing for Asset Management
401-3010-539-5200	401	3010	UTILITY ADMINSTRATION	OPERATING SUPPLIES						1,500			(09)*NEW ITEM* Supplies for vending machine- Snacks, food etc
401-3010-539-5201	401	3010	UTILITY ADMINSTRATION	OPERATING SUPPLIES—SPECIFIC TO ACTIVITY	867	1,200	984	1,200	1,200		(1,200)	-	
401-3010-539-5250	401	3010	UTILITY ADMINSTRATION	FUEL AND GASOLINE	683	1,300	706	748	748		652	1,400	Vehicles-fuel charges for PS Admin vehicles (375 gal @ \$3.74) + 10% additional fuel charges
401-3010-539-5400	401	3010	UTILITY ADMINSTRATION	BOOKS, PUBS, SUBS & MEMBERSHIP	1,577	1,594	509	1,445	1,445		5	1,450	
401-3010-539-5400	401	3010	UTILITY ADMINSTRATION	BOOKS, PUBS, SUBS & MEMBERSHIP						(1,445)			
401-3010-539-5400	401	3010	UTILITY ADMINSTRATION	BOOKS, PUBS, SUBS & MEMBERSHIP						30			(01) Apopka Chief-annual subscription
401-3010-539-5400	401	3010	UTILITY ADMINSTRATION	BOOKS, PUBS, SUBS & MEMBERSHIP						400			(02) Florida Stormwater Association-annual membership
401-3010-539-5400	401	3010	UTILITY ADMINSTRATION	BOOKS, PUBS, SUBS & MEMBERSHIP						270			(03) AWWA-American Water Works Association-annual membership
401-3010-539-5400	401	3010	UTILITY ADMINSTRATION	BOOKS, PUBS, SUBS & MEMBERSHIP						50			(04) Sams Club-Annual Membership
401-3010-539-5400	401	3010	UTILITY ADMINSTRATION	BOOKS, PUBS, SUBS & MEMBERSHIP						250			(05) AMA Membership
401-3010-539-5400	401	3010	UTILITY ADMINSTRATION	BOOKS, PUBS, SUBS & MEMBERSHIP						180			(06) FACER-Florida Association-Annual Membership
401-3010-539-5400	401	3010	UTILITY ADMINSTRATION	BOOKS, PUBS, SUBS & MEMBERSHIP						120			(07) Miscellaneous Books- Technical Manuals
401-3010-539-5400	401	3010	UTILITY ADMINSTRATION	BOOKS, PUBS, SUBS & MEMBERSHIP						100			(08) Professional Engineering-Bi-annual License Renewal
401-3010-539-5400	401	3010	UTILITY ADMINSTRATION	BOOKS, PUBS, SUBS & MEMBERSHIP						50			(09) Orlando Business Journal- Publications
401-3010-539-5500	401	3010	UTILITY ADMINSTRATION	TRAINING	3,477	6,200	1,793	5,300	5,300		(1,000)	4,300	
401-3010-539-5500	401	3010	UTILITY ADMINSTRATION	TRAINING						(5,300)			
401-3010-539-5500	401	3010	UTILITY ADMINSTRATION	TRAINING						500			(01) FWRC-annual conference
401-3010-539-5500	401	3010	UTILITY ADMINSTRATION	TRAINING						1,000			(02) Office Staff Seminars & Training-continuing education
401-3010-539-5500	401	3010	UTILITY ADMINSTRATION	TRAINING						375			(03) Software Courses-continuing education
401-3010-539-5500	401	3010	UTILITY ADMINSTRATION	TRAINING						800			(04) Miscellaneous Professional Seminars-continuing education for Engineering License-FSA Conference
401-3010-539-5500	401	3010	UTILITY ADMINSTRATION	TRAINING						600			(05) Annual Paving Conference
401-3010-539-5500	401	3010	UTILITY ADMINSTRATION	TRAINING						225			(06) APWA-annual conference
401-3010-539-5500	401	3010	UTILITY ADMINSTRATION	TRAINING						600			(07) Hurricane Conference
401-3010-539-5500	401	3010	UTILITY ADMINSTRATION	TRAINING						200			(08) ACAF-Annual Conference
401-3010-539-5900	401	3010	UTILITY ADMINSTRATION	DEPRECIATION EXPENSE GENERAL GOVERNMEN	1,089,243	-	-	-	-		-	-	
401-3010-539-6200	401	3010	UTILITY ADMINSTRATION	BUILDINGS	-	-	-	-	-		160,000	160,000	
401-3010-539-6200	401	3010	UTILITY ADMINSTRATION	BUILDINGS						50,000			Utility Warehouse Roof Replacement
401-3010-539-6200	401	3010	UTILITY ADMINSTRATION	BUILDINGS						65,000			Mt. Plymouth WTP Roof Replacement
401-3010-539-6200	401	3010	UTILITY ADMINSTRATION	BUILDINGS						45,000			Administration Building Lobby Renovations
401-3010-539-6400	401	3010	UTILITY ADMINSTRATION	EQUIPMENT & MACHINERY	-	45,000	45,270	40,000	40,000		(10,000)	30,000	
401-3010-539-6400	401	3010	UTILITY ADMINSTRATION	EQUIPMENT & MACHINERY						(40,000)			
401-3010-539-6400	401	3010	UTILITY ADMINSTRATION	EQUIPMENT & MACHINERY						30,000			HVAC Replacements (as needed)
401-3010-539-6800	401	3010	UTILITY ADMINSTRATION	INTANGIBLE ASSETS	-	-	-	-	-		-	-	
401-3010-539-6800	401	3010	UTILITY ADMINSTRATION	INTANGIBLE ASSETS						-			
401-3010-581-9101	401	3010	UTILITY ADMINSTRATION	TRANSFER TO GENERAL FUND	6,241,453	6,241,453	5,201,211	6,241,453	6,241,453		-	6,241,453	Finance inputs
401-3010-581-9101	401	3010	UTILITY ADMINSTRATION	TRANSFER TO GENERAL FUND						(6,241,453)			Finance inputs
401-3010-581-9101	401	3010	UTILITY ADMINSTRATION	TRANSFER TO GENERAL FUND						6,241,453			

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Account String	Funds	Division	Division Name	Account Name	FY25 Actuals	FY25 Adopted Budget	FY2026 YTD Actuals	FY2026 Adopted	FY2027 Base	FY2027 Itemizations	FY2027 Adjustments	FY2027 Proposed	Description
401-3111-517-7101	401	3111	UTILITY SERVICES-WATER PLANT	01 BOND DEBT SVC - PRINCIPAL	-	26,268	27,588	27,588	27,588		1,056	28,644	
401-3111-517-7201	401	3111	UTILITY SERVICES-WATER PLANT	01 BOND DEBT SVC - INTEREST	7,684	8,341	7,132	7,684	7,684		(1,677)	6,007	
401-3111-533-1200	401	3111	UTILITY SERVICES-WATER PLANT	REGULAR SALARIES AND WAGES	401,531	444,577	338,399	413,379	357,229		-	357,229	
401-3111-533-1210	401	3111	UTILITY SERVICES-WATER PLANT	LONGEVITY PAY	-	1,300	-	998	1,000		-	1,000	
401-3111-533-1225	401	3111	UTILITY SERVICES-WATER PLANT	PROFICIENCY PAY	-	-	-	-	-		-	-	
401-3111-533-1300	401	3111	UTILITY SERVICES-WATER PLANT	OTHER SALARIES AND WAGES	-	-	-	-	-		-	-	
401-3111-533-1400	401	3111	UTILITY SERVICES-WATER PLANT	OVERTIME PAY	8,534	7,500	4,728	7,164	6,481		-	6,481	
401-3111-533-1600	401	3111	UTILITY SERVICES-WATER PLANT	OTHER REIMBURSED ALLOWANCES	-	-	-	-	-		-	-	
401-3111-533-2100	401	3111	UTILITY SERVICES-WATER PLANT	FICA TAXES - CITY MATCHING	29,717	34,683	24,906	32,248	27,900		-	27,900	
401-3111-533-2200	401	3111	UTILITY SERVICES-WATER PLANT	CITY RETIREMENT CONTRIBUTION	56,809	63,292	55,774	64,032	64,736		-	64,736	
401-3111-533-2300	401	3111	UTILITY SERVICES-WATER PLANT	LIFE AND HEALTH INSURANCE	87,968	91,908	62,483	98,222	63,377		-	63,377	
401-3111-533-2400	401	3111	UTILITY SERVICES-WATER PLANT	WORKERS' COMPENSATION	2,255	2,420	3,384	3,411	4,212		-	4,212	
401-3111-533-3100	401	3111	UTILITY SERVICES-WATER PLANT	PROFESSIONAL SERVICES	2,664	455,375	14,160	55,375	55,375		(55,000)	375	
401-3111-533-3100	401	3111	UTILITY SERVICES-WATER PLANT	PROFESSIONAL SERVICES						(55,375)			
401-3111-533-3100	401	3111	UTILITY SERVICES-WATER PLANT	PROFESSIONAL SERVICES						375			(01) Bond Maintenance Fee
401-3111-533-3100	401	3111	UTILITY SERVICES-WATER PLANT	PROFESSIONAL SERVICES						-			
401-3111-533-3400	401	3111	UTILITY SERVICES-WATER PLANT	OTHER CONTRACTUAL SERVICES	24,220	50,000	34,275	110,000	110,000		80,000	190,000	
401-3111-533-3400	401	3111	UTILITY SERVICES-WATER PLANT	OTHER CONTRACTUAL SERVICES						(110,000)			
401-3111-533-3400	401	3111	UTILITY SERVICES-WATER PLANT	OTHER CONTRACTUAL SERVICES						140,000			(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	401	3111	UTILITY SERVICES-WATER PLANT	OTHER CONTRACTUAL SERVICES						50,000			(02) Pipe Painting- Storage tank and Misc Pipe Painting - Mt. Plymouth (NW Plant was painted in the previous FY)
401-3111-533-4000	401	3111	UTILITY SERVICES-WATER PLANT	TRAVEL & PER DIEM	1,102	1,200	454	1,500	1,500		-	1,500	
401-3111-533-4000	401	3111	UTILITY SERVICES-WATER PLANT	TRAVEL & PER DIEM						(1,500)			
401-3111-533-4000	401	3111	UTILITY SERVICES-WATER PLANT	TRAVEL & PER DIEM						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	401	3111	UTILITY SERVICES-WATER PLANT	FREIGHT & POSTAGE SERVICES	-	200	-	200	200		(200)	-	
401-3111-533-4200	401	3111	UTILITY SERVICES-WATER PLANT	FREIGHT & POSTAGE SERVICES						(200)			
401-3111-533-4200	401	3111	UTILITY SERVICES-WATER PLANT	FREIGHT & POSTAGE SERVICES						-			
401-3111-533-4300	401	3111	UTILITY SERVICES-WATER PLANT	UTILITY SERVICES	769,179	862,000	487,921	900,000	900,000		-	900,000	
401-3111-533-4300	401	3111	UTILITY SERVICES-WATER PLANT	UTILITY SERVICES						(900,000)			
401-3111-533-4300	401	3111	UTILITY SERVICES-WATER PLANT	UTILITY SERVICES						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	401	3111	UTILITY SERVICES-WATER PLANT	UTILITY SERVICES						2,000			(02) Water & Sewer - Water & Sewer Services
401-3111-533-4400	401	3111	UTILITY SERVICES-WATER PLANT	RENTALS & LEASES	-	3,500	-	3,500	3,500		500	4,000	Emergency Equipment Rental
401-3111-533-4600	401	3111	UTILITY SERVICES-WATER PLANT	REPAIRS AND MAINTENANCE SERVICES	44,513	78,700	28,324	182,500	182,500		161,000	343,500	
401-3111-533-4600	401	3111	UTILITY SERVICES-WATER PLANT	REPAIRS AND MAINTENANCE SERVICES						(182,500)			
401-3111-533-4600	401	3111	UTILITY SERVICES-WATER PLANT	REPAIRS AND MAINTENANCE SERVICES						25,000			(01) Building Maintenance & Repairs - Maintenance of buildings and equipment at the water plants
401-3111-533-4600	401	3111	UTILITY SERVICES-WATER PLANT	REPAIRS AND MAINTENANCE SERVICES						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	401	3111	UTILITY SERVICES-WATER PLANT	REPAIRS AND MAINTENANCE SERVICES						1,000			(03) Fire Extinguisher Service - Annual service to the fire extinguishers for the water plants

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Account String	Funds	Division	Division Name	Account Name	FY25 Actuals	FY25 Adopted Budget	FY2026 YTD Actuals	FY2026 Adopted	FY2027 Base	FY2027 Itemizations	FY2027 Adjustments	FY2027 Proposed	Description
401-3111-533-4600	401	3111	UTILITY SERVICES-WATER PLANT	REPAIRS AND MAINTENANCE SERVICES						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	401	3111	UTILITY SERVICES-WATER PLANT	REPAIRS AND MAINTENANCE SERVICES						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	401	3111	UTILITY SERVICES-WATER PLANT	REPAIRS AND MAINTENANCE SERVICES						10,000			(06) Funiture-General office equipment
401-3111-533-4600	401	3111	UTILITY SERVICES-WATER PLANT	REPAIRS AND MAINTENANCE SERVICES						250,000			(07) Pump & Motor Repairs/Replacements and inspections
401-3111-533-4600	401	3111	UTILITY SERVICES-WATER PLANT	REPAIRS AND MAINTENANCE SERVICES						16,000			(08) Guardian Equipment Maintenance *NEW ITEM* Guardian equipment skid yearly maintenance. Parts and labor
401-3111-533-4650	401	3111	UTILITY SERVICES-WATER PLANT	VEHICLE MAINTENANCE	11,367	12,000	5,893	12,000	12,000		-	12,000	
401-3111-533-4650	401	3111	UTILITY SERVICES-WATER PLANT	VEHICLE MAINTENANCE						(12,000)			
401-3111-533-4650	401	3111	UTILITY SERVICES-WATER PLANT	VEHICLE MAINTENANCE						8,000			(01) Preventative and Corrective Maintenance of Vehicles - Maintenance and repairs to the water plant vehicles (5 vehicles).
401-3111-533-4650	401	3111	UTILITY SERVICES-WATER PLANT	VEHICLE MAINTENANCE						2,000			(02) Preventative and Corrective Maintenance of Grounds Equipment - Maintenance and repairs to the water plant ground maintenance equipment
401-3111-533-4650	401	3111	UTILITY SERVICES-WATER PLANT	VEHICLE MAINTENANCE						2,000			(03) Accident Restoration. Replacement of parts and repair of vehicle accident damage
401-3111-533-4700	401	3111	UTILITY SERVICES-WATER PLANT	PRINTING SERVICES	-	-	-	-	-		500	500	General Printing Services
401-3111-533-4900	401	3111	UTILITY SERVICES-WATER PLANT	OTHER CURRENT CHARGES	6,000	7,000	-	7,000	7,000		-	7,000	
401-3111-533-4900	401	3111	UTILITY SERVICES-WATER PLANT	OTHER CURRENT CHARGES						(7,000)			
401-3111-533-4900	401	3111	UTILITY SERVICES-WATER PLANT	OTHER CURRENT CHARGES						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	401	3111	UTILITY SERVICES-WATER PLANT	BAD DEBT	(199,693)	12,000	-	12,000	12,000		-	12,000	Bad Debt Expenses
401-3111-533-5100	401	3111	UTILITY SERVICES-WATER PLANT	OFFICE SUPPLIES	-	-	-	-	-		3,000	3,000	General Office Supplies
401-3111-533-5200	401	3111	UTILITY SERVICES-WATER PLANT	OPERATING SUPPLIES	336,893	371,113	276,005	384,550	384,550		88,060	472,610	
401-3111-533-5200	401	3111	UTILITY SERVICES-WATER PLANT	OPERATING SUPPLIES						(384,550)			
401-3111-533-5200	401	3111	UTILITY SERVICES-WATER PLANT	OPERATING SUPPLIES						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	401	3111	UTILITY SERVICES-WATER PLANT	OPERATING SUPPLIES						3,400			(02) Landscape Maintenance Supplies - Landscape maintenance supplies for the water plants' grounds maintenance
401-3111-533-5200	401	3111	UTILITY SERVICES-WATER PLANT	OPERATING SUPPLIES						-			(03) Broken Tool Replacement - Replacement of broken tools used in water plant maintenance and repairs
401-3111-533-5200	401	3111	UTILITY SERVICES-WATER PLANT	OPERATING SUPPLIES						1,850			(04) Janitorial Supplies - Janitorial supplies for keeping the water plants' buildings clean
401-3111-533-5200	401	3111	UTILITY SERVICES-WATER PLANT	OPERATING SUPPLIES						2,000			(05) General Operating Supplies
401-3111-533-5200	401	3111	UTILITY SERVICES-WATER PLANT	OPERATING SUPPLIES						6,000			(06) Employee Uniforms-6 Employees
401-3111-533-5200	401	3111	UTILITY SERVICES-WATER PLANT	OPERATING SUPPLIES						1,710			(07) Safety Shoes (6 @ \$285) - Safety shoes provided to the employees to reduce workplace injuries in the performance of their duties

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401-3111-533-5200	401	3111	UTILITY SERVICES-WATER PLANT	OPERATING SUPPLIES						450,000			(08) Sodium Hypochlorite Sodium hypochlorite (225,000gal @ \$2.00 a gal) 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	401	3111	UTILITY SERVICES-WATER PLANT	OPERATING SUPPLIES						3,750			(09) Calcium Hypochlorite-HTH
401-3111-533-5200	401	3111	UTILITY SERVICES-WATER PLANT	OPERATING SUPPLIES						1,800			(10) Fall Protection Equipment- Needed to ensure staff safety when working on tank aerators (6 sets @ \$300)
401-3111-533-5220	401	3111	UTILITY SERVICES-WATER PLANT	WATER CONSERVATION PROGRAM	1,545	10,750	1,672	11,500	11,500		1,000	12,500	
401-3111-533-5220	401	3111	UTILITY SERVICES-WATER PLANT	WATER CONSERVATION PROGRAM						(11,500)			
401-3111-533-5220	401	3111	UTILITY SERVICES-WATER PLANT	WATER CONSERVATION PROGRAM						11,000			(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	401	3111	UTILITY SERVICES-WATER PLANT	WATER CONSERVATION PROGRAM						1,500			(02) General Operating Equipment- General items needs to perform inspections
401-3111-533-5250	401	3111	UTILITY SERVICES-WATER PLANT	FUEL AND GASOLINE	19,845	50,892	17,134	22,972	22,972		8,208	31,180	
401-3111-533-5250	401	3111	UTILITY SERVICES-WATER PLANT	FUEL AND GASOLINE						(22,972)			
401-3111-533-5250	401	3111	UTILITY SERVICES-WATER PLANT	FUEL AND GASOLINE						26,180			(01) Diesel fuel for generators (7000gal @ \$3.74 a gal) + 10%
401-3111-533-5250	401	3111	UTILITY SERVICES-WATER PLANT	FUEL AND GASOLINE						5,000			(02) Fuel for Vehicles
401-3111-533-5250	401	3111	UTILITY SERVICES-WATER PLANT	FUEL AND GASOLINE						-			
401-3111-533-5400	401	3111	UTILITY SERVICES-WATER PLANT	BOOKS, PUBS, SUBS & MEMBERSHIP	-	-	-	-	-		-	-	
401-3111-533-5500	401	3111	UTILITY SERVICES-WATER PLANT	TRAINING	563	1,650	-	1,650	1,650		-	1,650	
401-3111-533-5500	401	3111	UTILITY SERVICES-WATER PLANT	TRAINING						(1,650)			
401-3111-533-5500	401	3111	UTILITY SERVICES-WATER PLANT	TRAINING						1,050			(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	401	3111	UTILITY SERVICES-WATER PLANT	TRAINING						600			(02) FDEP certification renewals (6@ \$100). FDEP certification for Water Plant Operators.
401-3111-533-5900	401	3111	UTILITY SERVICES-WATER PLANT	DEPRECIATION EXPENSE GENERAL GOVERNMEN	3,570,709	-	-	-	-		-	-	
401-3111-533-6300	401	3111	UTILITY SERVICES-WATER PLANT	IMPROVEMENTS OTHER THAN BLDGS	-	350,000	643,987	300,000	300,000		(275,000)	25,000	
401-3111-533-6300	401	3111	UTILITY SERVICES-WATER PLANT	IMPROVEMENTS OTHER THAN BLDGS						(300,000)			
401-3111-533-6300	401	3111	UTILITY SERVICES-WATER PLANT	IMPROVEMENTS OTHER THAN BLDGS						25,000			(01) Underground Piping at Grossenbacher WTP and removal of old belly tank.
401-3111-533-6400	401	3111	UTILITY SERVICES-WATER PLANT	EQUIPMENT & MACHINERY	-	235,000	285,519	505,000	505,000		(465,000)	40,000	
401-3111-533-6400	401	3111	UTILITY SERVICES-WATER PLANT	EQUIPMENT & MACHINERY						(505,000)			
401-3111-533-6400	401	3111	UTILITY SERVICES-WATER PLANT	EQUIPMENT & MACHINERY						40,000			(03) Mixers (2)- Mixers at the water plants (2 in total at \$20,000 per)
401-3111-533-6800	401	3111	UTILITY SERVICES-WATER PLANT	INTANGIBLE ASSETS	-	-	-	-	-		-	-	
401-3121-517-7101	401	3121	WASTEWATER PLANT	01 BOND DEBT SVC - PRINCIPAL	-	70,944	74,509	74,509	74,509		2,852	77,361	
401-3121-517-7151	401	3121	WASTEWATER PLANT	SRF LOAN WW480211 - PRINCIPAL	-	-	-	-	-		-	-	
401-3121-517-7201	401	3121	WASTEWATER PLANT	01 BOND DEBT SVC - INTEREST	20,752	22,526	19,262	20,752	20,752		(4,528)	16,224	
401-3121-517-7251	401	3121	WASTEWATER PLANT	SRF LOAN WW480211 - INTEREST	173,341	-	-	-	-		-	-	
401-3121-517-7351	401	3121	WASTEWATER PLANT	SRF LOAN WW480211 - OTHER EXPENSES	-	-	-	-	-		-	-	
401-3121-535-1200	401	3121	WASTEWATER PLANT	REGULAR SALARIES AND WAGES	767,647	879,478	587,006	931,545	956,490		-	956,490	
401-3121-535-1210	401	3121	WASTEWATER PLANT	LONGEVITY PAY	-	1,531	-	1,863	1,539		-	1,539	
401-3121-535-1225	401	3121	WASTEWATER PLANT	PROFICIENCY PAY	-	-	-	-	-		-	-	
401-3121-535-1300	401	3121	WASTEWATER PLANT	OTHER SALARIES AND WAGES	-	-	-	-	-		-	-	
401-3121-535-1400	401	3121	WASTEWATER PLANT	OVERTIME PAY	23,376	22,000	10,667	23,651	14,102		-	14,102	
401-3121-535-1500	401	3121	WASTEWATER PLANT	INCENTIVE PAY	-	-	-	-	-		-	-	
401-3121-535-1600	401	3121	WASTEWATER PLANT	OTHER REIMBURSED ALLOWANCES	482	1,440	393	2,420	1,440		-	1,440	
401-3121-535-2100	401	3121	WASTEWATER PLANT	FICA TAXES - CITY MATCHING	57,670	68,280	42,807	73,400	74,478		-	74,478	
401-3121-535-2200	401	3121	WASTEWATER PLANT	CITY RETIREMENT CONTRIBUTION	111,080	126,261	100,491	145,745	172,809		-	172,809	
401-3121-535-2300	401	3121	WASTEWATER PLANT	LIFE AND HEALTH INSURANCE	185,882	221,886	173,309	273,037	299,717		-	299,717	

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401-3121-535-2400	401	3121	WASTEWATER PLANT	WORKERS' COMPENSATION	5,310	5,700	7,968	8,034	9,920		-	9,920	
401-3121-535-3100	401	3121	WASTEWATER PLANT	PROFESSIONAL SERVICES	178,768	205,875	204,731	205,875	205,875		(150,000)	55,875	
401-3121-535-3100	401	3121	WASTEWATER PLANT	PROFESSIONAL SERVICES						(205,875)			
401-3121-535-3100	401	3121	WASTEWATER PLANT	PROFESSIONAL SERVICES						375			(01) Bond Maintenance Fee - Annual Bond Maintenance Fee
401-3121-535-3100	401	3121	WASTEWATER PLANT	PROFESSIONAL SERVICES						5,500			(02) Annual St. Johns River Water Management District (SJRWMD) CUP Wetlands Monitoring - Condition 49 of CUP #3217
401-3121-535-3100	401	3121	WASTEWATER PLANT	PROFESSIONAL SERVICES						50,000			(03) Local Limits Evaluation (required by FDEP every five years)
401-3121-535-3100	401	3121	WASTEWATER PLANT	PROFESSIONAL SERVICES						-			
401-3121-535-3400	401	3121	WASTEWATER PLANT	OTHER CONTRACTUAL SERVICES	979,294	504,000	142,202	574,900	574,900		(138,900)	436,000	
401-3121-535-3400	401	3121	WASTEWATER PLANT	OTHER CONTRACTUAL SERVICES						(574,900)			
401-3121-535-3400	401	3121	WASTEWATER PLANT	OTHER CONTRACTUAL SERVICES						125,000			(02) Lab Analysis - Contract Lab - Laboratory analysis of wastewater and reclaimed water samples to meet permit conditions. IPP/FOG pretreatment sampling.
401-3121-535-3400	401	3121	WASTEWATER PLANT	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. (\$118 sample x 5 tests per year x 12 mos).
401-3121-535-3400	401	3121	WASTEWATER PLANT	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	401	3121	WASTEWATER PLANT	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	401	3121	WASTEWATER PLANT	OTHER CONTRACTUAL SERVICES						78,000			(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	401	3121	WASTEWATER PLANT	OTHER CONTRACTUAL SERVICES						200,000			(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. This is for 1 CC
401-3121-535-3400	401	3121	WASTEWATER PLANT	OTHER CONTRACTUAL SERVICES						5,000			(11) Weir Wolf Brush PM- *NEW ITEM* Weir Wolf Brush preventative maintenance by Ford Hall Company
401-3121-535-3401	401	3121	WASTEWATER PLANT	DISTRIBUTED WASTEWATER	24,434	64,000	30,010	64,000	64,000		(4,000)	60,000	
401-3121-535-3401	401	3121	WASTEWATER PLANT	DISTRIBUTED WASTEWATER						(64,000)			
401-3121-535-3401	401	3121	WASTEWATER PLANT	DISTRIBUTED WASTEWATER						60,000			OnSyte Septic System Services - Operations and maintenance of the septic treatment systems (DWTs). 79 units currently billed but will become 100 units. 100 units X \$44.06/unit X 12 Mo's = \$52,872. Include contract price increase (20%)
401-3121-535-4000	401	3121	WASTEWATER PLANT	TRAVEL & PER DIEM	931	5,080	2,460	5,080	5,080		-	5,080	
401-3121-535-4000	401	3121	WASTEWATER PLANT	TRAVEL & PER DIEM						(5,080)			

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401-3121-535-4000	401	3121	WASTEWATER PLANT	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
401-3121-535-4000	401	3121	WASTEWATER PLANT	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.
401-3121-535-4100	401	3121	WASTEWATER PLANT	COMMUNICATIONS SERVICES	-	-	-	-	-		5,000	5,000	* NEW ITEM* Cellular communication-SCADA-Cellular SCADA communication for NW pump station
401-3121-535-4200	401	3121	WASTEWATER PLANT	FREIGHT & POSTAGE SERVICES	27	500	-	500	500		-	500	Freight & Postage - Freight & postage charges for regulatory correspondence, City business correspondence and package freight.
401-3121-535-4300	401	3121	WASTEWATER PLANT	UTILITY SERVICES	1,433,997	2,034,553	1,085,678	1,750,000	1,750,000		-	1,750,000	
401-3121-535-4300	401	3121	WASTEWATER PLANT	UTILITY SERVICES						(1,750,000)			
401-3121-535-4300	401	3121	WASTEWATER PLANT	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	401	3121	WASTEWATER PLANT	UTILITY SERVICES						900			(02) Dumpster Service - Dumpster service for the WRF
401-3121-535-4300	401	3121	WASTEWATER PLANT	UTILITY SERVICES						18,040			(03) Water & Sewer Service - Water and sewer service for the WRF
401-3121-535-4300	401	3121	WASTEWATER PLANT	UTILITY SERVICES						199,100			(04) Orange County Reclaimed Water Augmentation Service
401-3121-535-4400	401	3121	WASTEWATER PLANT	RENTALS & LEASES	-	3,000	10,398	3,500	3,500		96,500	100,000	Emergency Equipment Rental
401-3121-535-4600	401	3121	WASTEWATER PLANT	REPAIRS AND MAINTENANCE SERVICES	93,024	203,200	287,490	2,303,200	2,303,200		(1,725,000)	578,200	
401-3121-535-4600	401	3121	WASTEWATER PLANT	REPAIRS AND MAINTENANCE SERVICES						(2,303,200)			(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	401	3121	WASTEWATER PLANT	REPAIRS AND MAINTENANCE SERVICES						1,200			(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	401	3121	WASTEWATER PLANT	REPAIRS AND MAINTENANCE SERVICES						75,000			(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	401	3121	WASTEWATER PLANT	REPAIRS AND MAINTENANCE SERVICES						200,000			(04) North Shore Pump Station Repairs- Needed repairs to replace aging valves and pumps at the North Shore facility.
401-3121-535-4600	401	3121	WASTEWATER PLANT	REPAIRS AND MAINTENANCE SERVICES						250,000			(05) High service distribution pump and drive motor; NW WW treatment plant. 3rd pump for redundancy.
401-3121-535-4600	401	3121	WASTEWATER PLANT	REPAIRS AND MAINTENANCE SERVICES						40,000			(06) *NEW ITEM* Hydroseeding for upper pond erosion control
401-3121-535-4650	401	3121	WASTEWATER PLANT	VEHICLE MAINTENANCE	5,103	11,000	13,587	11,000	11,000		6,000	17,000	
401-3121-535-4650	401	3121	WASTEWATER PLANT	VEHICLE MAINTENANCE						(11,000)			
401-3121-535-4650	401	3121	WASTEWATER PLANT	VEHICLE MAINTENANCE						10,000			(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	401	3121	WASTEWATER PLANT	VEHICLE MAINTENANCE						5,000			(02) Preventative and Corrective Maintenance - Sludge Hauling Trailers - Repair/Replacement of tires on the trailers.
401-3121-535-4650	401	3121	WASTEWATER PLANT	VEHICLE MAINTENANCE						2,000			(03) Accident Restoration- Replacement of parts and repair of vehicle accident damage.
401-3121-535-4700	401	3121	WASTEWATER PLANT	PRINTING SERVICES	959	2,000	2,612	2,000	2,000		2,000	4,000	
401-3121-535-4700	401	3121	WASTEWATER PLANT	PRINTING SERVICES						(2,000)			
401-3121-535-4700	401	3121	WASTEWATER PLANT	PRINTING SERVICES						4,000			ITP/Fog - Flyers to FE customers. Educational flyers to customers.
401-3121-535-4900	401	3121	WASTEWATER PLANT	OTHER CURRENT CHARGES	375,074	350,200	567,385	375,200	375,200		400,000	775,200	
401-3121-535-4900	401	3121	WASTEWATER PLANT	OTHER CURRENT CHARGES						(375,200)			

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401-3121-535-4900	401	3121	WASTEWATER PLANT	OTHER CURRENT CHARGES						775,000			(01) Sludge Hauling - Sludge hauling for the WRF. FY 24 budget request \$317,625 increased for contract price change.
401-3121-535-4900	401	3121	WASTEWATER PLANT	OTHER CURRENT CHARGES						200			(02) Diesel Fuel Tank Registrations (8 @ \$25.00)
401-3121-535-4960	401	3121	WASTEWATER PLANT	BAD DEBT	-	6,000	-	6,000	6,000		-	6,000	
401-3121-535-5100	401	3121	WASTEWATER PLANT	OFFICE SUPPLIES	-	-	-	-	-		3,000	3,000	General Office Supplies
401-3121-535-5200	401	3121	WASTEWATER PLANT	OPERATING SUPPLIES	443,252	522,240	341,095	637,300	637,300		11,360	648,660	
401-3121-535-5200	401	3121	WASTEWATER PLANT	OPERATING SUPPLIES						(637,300)			
401-3121-535-5200	401	3121	WASTEWATER PLANT	OPERATING SUPPLIES						396,000			(01) Sodium Hypochlorite (198,000 gal @ \$2/gal) - Sodium Hypochlorite for the disinfection of reclaimed water at the WRF, North Reuse Pump Station, and North Shore Treatment Plant.
401-3121-535-5200	401	3121	WASTEWATER PLANT	OPERATING SUPPLIES						87,400			(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	401	3121	WASTEWATER PLANT	OPERATING SUPPLIES						24,150			(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	401	3121	WASTEWATER PLANT	OPERATING SUPPLIES						15,000			(04) Uniforms (15 employees) - City provided uniforms for the WRF staff.
401-3121-535-5200	401	3121	WASTEWATER PLANT	OPERATING SUPPLIES						4,560			(05) Safety Shoes (16 @ \$285 each)
401-3121-535-5200	401	3121	WASTEWATER PLANT	OPERATING SUPPLIES						85,000			(06) Wastewater Operations Lab Supplies - Lab supplies for regulatory testing and reporting, operations process control testing, compliance meter supplies.
401-3121-535-5200	401	3121	WASTEWATER PLANT	OPERATING SUPPLIES						550			(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	401	3121	WASTEWATER PLANT	OPERATING SUPPLIES						20,000			(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	401	3121	WASTEWATER PLANT	OPERATING SUPPLIES						3,000			(09) Pretreatment Program Customer Outreach and Education Program - Materials for the Pretreatment Program Customer Outreach and Education Program
401-3121-535-5200	401	3121	WASTEWATER PLANT	OPERATING SUPPLIES						5,000			(10) All weather sampler- Composite sampler to replace aging equipment.
401-3121-535-5200	401	3121	WASTEWATER PLANT	OPERATING SUPPLIES						8,000			(11) Replacement of (2) pumps- Replacement for aging bleach pumps used to disinfect plant effluent to maintain regulatory compliance
401-3121-535-5220	401	3121	WASTEWATER PLANT	WATER CONSERVATION PROGRAM	6,169	10,000	1,695	10,000	10,000		(10,000)	-	
401-3121-535-5250	401	3121	WASTEWATER PLANT	FUEL AND GASOLINE	37,611	49,350	8,246	40,274	40,274		19,566	59,840	
401-3121-535-5250	401	3121	WASTEWATER PLANT	FUEL AND GASOLINE						(40,274)			
401-3121-535-5250	401	3121	WASTEWATER PLANT	FUEL AND GASOLINE						59,840			Diesel Fuel for Generators (16,000 gal @ \$3.74)
401-3121-535-5400	401	3121	WASTEWATER PLANT	BOOKS, PUBS, SUBS & MEMBERSHIP	1,190	1,212	134	987	987		-	987	
401-3121-535-5400	401	3121	WASTEWATER PLANT	BOOKS, PUBS, SUBS & MEMBERSHIP						(987)			
401-3121-535-5400	401	3121	WASTEWATER PLANT	BOOKS, PUBS, SUBS & MEMBERSHIP						235			(01) Water Environment Federation (WEF) Membership
401-3121-535-5400	401	3121	WASTEWATER PLANT	BOOKS, PUBS, SUBS & MEMBERSHIP						650			(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	401	3121	WASTEWATER PLANT	BOOKS, PUBS, SUBS & MEMBERSHIP						102			(03) Florida Water Pollution Controls Operator Association (FWPCOA) membership
401-3121-535-5500	401	3121	WASTEWATER PLANT	TRAINING	8,343	12,525	2,071	8,900	8,900		25	8,925	
401-3121-535-5500	401	3121	WASTEWATER PLANT	TRAINING						(8,900)			

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401-3121-535-5500	401	3121	WASTEWATER PLANT	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	401	3121	WASTEWATER PLANT	TRAINING						650			(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	401	3121	WASTEWATER PLANT	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	401	3121	WASTEWATER PLANT	TRAINING						1,200			(04) Wastewater "B" Certification Review - The TREEO course prepares "C" wastewater operators for the "B" state exam.
401-3121-535-5500	401	3121	WASTEWATER PLANT	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	401	3121	WASTEWATER PLANT	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	401	3121	WASTEWATER PLANT	TRAINING						-			(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	401	3121	WASTEWATER PLANT	TRAINING						1,000			(08) Water Star Course- Become Water Star Certified.
401-3121-535-5500	401	3121	WASTEWATER PLANT	TRAINING						3,200			(09) Roy CEU Courses (online training). Training courses (webinars, online courses, workshops)
401-3121-535-5500	401	3121	WASTEWATER PLANT	TRAINING						1,275			(10) FDEP certification renewals (17@\$75)
401-3121-535-5900	401	3121	WASTEWATER PLANT	DEPRECIATION EXPENSE GENERAL GOVERNMEN	56,819	-	-	-	-		-	-	
401-3121-535-6100	401	3121	WASTEWATER PLANT	LAND	-	-	-	-	-		-	-	
401-3121-535-6100	401	3121	WASTEWATER PLANT	LAND						-			
401-3121-535-6100	401	3121	WASTEWATER PLANT	LAND						-			
401-3121-535-6200	401	3121	WASTEWATER PLANT	BUILDINGS	-	-	-	-	-		-	-	
401-3121-535-6300	401	3121	WASTEWATER PLANT	IMPROVEMENTS OTHER THAN BLDGS	-	1,035,000	231,631	100,000	100,000		10,150,000	10,250,000	
401-3121-535-6300	401	3121	WASTEWATER PLANT	IMPROVEMENTS OTHER THAN BLDGS						(100,000)			
401-3121-535-6300	401	3121	WASTEWATER PLANT	IMPROVEMENTS OTHER THAN BLDGS						50,000			(02)*NEW ITEM* Sun cover for contact chamber. East Plant
401-3121-535-6300	401	3121	WASTEWATER PLANT	IMPROVEMENTS OTHER THAN BLDGS						100,000			(03) *NEW ITEM* New fence- new fence at WRF
401-3121-535-6300	401	3121	WASTEWATER PLANT	IMPROVEMENTS OTHER THAN BLDGS						10,000,000			04) Golden Gem Large Pond replacement of membrane
401-3121-535-6300	401	3121	WASTEWATER PLANT	IMPROVEMENTS OTHER THAN BLDGS						100,000			Protective Barrier at Wastewater Plant Headworks
401-3121-535-6400	401	3121	WASTEWATER PLANT	EQUIPMENT & MACHINERY	-	65,000	31,181	442,000	442,000		125,000	567,000	
401-3121-535-6400	401	3121	WASTEWATER PLANT	EQUIPMENT & MACHINERY						(442,000)			
401-3121-535-6400	401	3121	WASTEWATER PLANT	EQUIPMENT & MACHINERY						220,000			(02) *New Item* Gear Box (large gear box). For East Plant
401-3121-535-6400	401	3121	WASTEWATER PLANT	EQUIPMENT & MACHINERY						120,000			(03) *New Item* Gear Box (small gear box). For East Plant
401-3121-535-6400	401	3121	WASTEWATER PLANT	EQUIPMENT & MACHINERY						50,000			(04) Bleach skid replacement at North Shore facility
401-3121-535-6400	401	3121	WASTEWATER PLANT	EQUIPMENT & MACHINERY						150,000			(05) *NEW ITEM* Mixers (1). Replacement of gear box and motor. 6 in total. 1 per year. Cost is \$150,000 per
401-3121-535-6400	401	3121	WASTEWATER PLANT	EQUIPMENT & MACHINERY						27,000			(06) Flow meter
401-3121-535-6800	401	3121	WASTEWATER PLANT	INTANGIBLE ASSETS	-	-	-	-	-		-	-	
401-3131-536-1200	401	3131	UTILITY CONSTRUCTION	REGULAR SALARIES AND WAGES	-	-	-	-	-		-	-	
401-3131-536-5250	401	3131	UTILITY CONSTRUCTION	FUEL AND GASOLINE	1,820	-	81	-	-		-	-	
401-3141-533-1200	401	3141	WATER MAINTENANCE	REGULAR SALARIES AND WAGES	1,024,092	1,082,007	831,398	1,208,708	1,304,901		-	1,304,901	
401-3141-533-1210	401	3141	WATER MAINTENANCE	LONGEVITY PAY	-	3,136	-	2,854	3,347		-	3,347	
401-3141-533-1225	401	3141	WATER MAINTENANCE	PROFICIENCY PAY	-	-	-	-	-		-	-	

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401-3141-533-1300	401	3141	WATER MAINTENANCE	OTHER SALARIES AND WAGES	-	-	-	-	-		-	-	
401-3141-533-1400	401	3141	WATER MAINTENANCE	OVERTIME PAY	238,900	70,140	201,219	200,303	268,211		-	268,211	
401-3141-533-1600	401	3141	WATER MAINTENANCE	OTHER REIMBURSED ALLOWANCES	24	480	-	480	480		-	480	
401-3141-533-2100	401	3141	WATER MAINTENANCE	FICA TAXES - CITY MATCHING	91,387	88,416	74,743	113,782	120,636		-	120,636	
401-3141-533-2200	401	3141	WATER MAINTENANCE	CITY RETIREMENT CONTRIBUTION	163,977	161,344	167,840	225,928	279,907		-	279,907	
401-3141-533-2300	401	3141	WATER MAINTENANCE	LIFE AND HEALTH INSURANCE	307,331	387,956	277,374	449,773	476,524		-	476,524	
401-3141-533-2400	401	3141	WATER MAINTENANCE	WORKERS' COMPENSATION	5,798	6,224	8,701	8,772	10,832		-	10,832	
401-3141-533-3400	401	3141	WATER MAINTENANCE	OTHER CONTRACTUAL SERVICES	-	-	-	-	-		25,000	25,000	
401-3141-533-3400	401	3141	WATER MAINTENANCE	OTHER CONTRACTUAL SERVICES						25,000			*NEW ITEM* Aqua site - Planning of utilities. Part of the capital infrastructure program assessment. Used to investigate potential failures.
401-3141-533-4000	401	3141	WATER MAINTENANCE	TRAVEL & PER DIEM	356	400	78	1,000	1,000		1,300	2,300	
401-3141-533-4000	401	3141	WATER MAINTENANCE	TRAVEL & PER DIEM						(1,000)			(01) E-Pass (Tolls)
401-3141-533-4000	401	3141	WATER MAINTENANCE	TRAVEL & PER DIEM						1,300			(02) *NEW ITEM* Utility Maintenance Training- Travel and per diem for maintenance related training for the Utility Maintenance Division
401-3141-533-4000	401	3141	WATER MAINTENANCE	TRAVEL & PER DIEM						1,000			
401-3141-533-4200	401	3141	WATER MAINTENANCE	FREIGHT & POSTAGE SERVICES	-	1,000	-	2,000	2,000		2,000	4,000	Postage/Shipping (Correspondence with residents, maint, backflow,etc.)
401-3141-533-4300	401	3141	WATER MAINTENANCE	UTILITY SERVICES	7,027	19,000	35,350	13,000	13,000		31,000	44,000	
401-3141-533-4300	401	3141	WATER MAINTENANCE	UTILITY SERVICES						(13,000)			
401-3141-533-4300	401	3141	WATER MAINTENANCE	UTILITY SERVICES						11,000			(01) Landfill Charges (Debris from repairs)
401-3141-533-4300	401	3141	WATER MAINTENANCE	UTILITY SERVICES						3,000			(02) Disposal Site for Vac-con (Debris from Hydro excavating and bentonite from directional drilling machine that is considered hazardous)
401-3141-533-4300	401	3141	WATER MAINTENANCE	UTILITY SERVICES						30,000			(03) Water, sewer, and electric. (warehouse/showers/office)
401-3141-533-4400	401	3141	WATER MAINTENANCE	RENTALS & LEASES	9,832	27,684	13,702	30,027	30,027		175,737	205,764	Miscellaneous Emergency Equipment
401-3141-533-4400	401	3141	WATER MAINTENANCE	RENTALS & LEASES						(30,027)			Miscellaneous Emergency Equipment
401-3141-533-4400	401	3141	WATER MAINTENANCE	RENTALS & LEASES						10,000			(01) Miscellaneous Rental Equipment
401-3141-533-4400	401	3141	WATER MAINTENANCE	RENTALS & LEASES						1,170			(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	401	3141	WATER MAINTENANCE	RENTALS & LEASES						1,170			(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	401	3141	WATER MAINTENANCE	RENTALS & LEASES						1,170			(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	401	3141	WATER MAINTENANCE	RENTALS & LEASES						1,170			(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	401	3141	WATER MAINTENANCE	RENTALS & LEASES						1,043			(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	401	3141	WATER MAINTENANCE	RENTALS & LEASES						1,290			(07) Railroad lease #APOP-61-098 (Lease for use of ROW, utility pipe in.). 2024 Budget Request was \$820 : Request Increase to \$1034

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401-3141-533-4400	401	3141	WATER MAINTENANCE	RENTALS & LEASES						1,761			(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	401	3141	WATER MAINTENANCE	RENTALS & LEASES						1,432			(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	401	3141	WATER MAINTENANCE	RENTALS & LEASES						1,342			(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	401	3141	WATER MAINTENANCE	RENTALS & LEASES						1,823			(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	401	3141	WATER MAINTENANCE	RENTALS & LEASES						1,929			(12) Railroad lease #APOP-61-154 (Lease for use of ROW, utility pipe in.). 2024 Budget Request was \$1,4445: Request Increase to \$1,590
401-3141-533-4400	401	3141	WATER MAINTENANCE	RENTALS & LEASES						1,998			(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	401	3141	WATER MAINTENANCE	RENTALS & LEASES						1,929			(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
401-3141-533-4400	401	3141	WATER MAINTENANCE	RENTALS & LEASES						144,000			Annual Rental of Vac-Con Truck
401-3141-533-4400	401	3141	WATER MAINTENANCE	RENTALS & LEASES						32,537			Rentals & Leases (original proposed)
401-3141-533-4600	401	3141	WATER MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES	533,455	502,100	351,307	578,500	578,500		1,430,650	2,009,150	
401-3141-533-4600	401	3141	WATER MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						(578,500)			
401-3141-533-4600	401	3141	WATER MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						7,150			(01) Building repairs, warehouse #1 (Bathroom repair, warehouse maintenance, fire hydrant preventive maintenance and replacement.)
401-3141-533-4600	401	3141	WATER MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						250,000			(02) Fire Hydrant repairs and maintenance (Parts needed to flush, grease, and repair.)
401-3141-533-4600	401	3141	WATER MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						250,000			(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	401	3141	WATER MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						200,000			(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	401	3141	WATER MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						2,000			(05) Fire Extinguishers. (Fire Extinguishers Annual repairs-inspections.)
401-3141-533-4600	401	3141	WATER MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						1,000,000			(06) *NEW ITEM* Lead and Copper- Replacement of galvanized lines. \$3,000-\$12,000 per home. 395 homes per year for 10 years. This will need to be contracted out.
401-3141-533-4600	401	3141	WATER MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						300,000			(07) *NEW ITEM* Valve Replacement Program- \$300,000 for contractor to replace valves city-wide.
401-3141-533-4650	401	3141	WATER MAINTENANCE	VEHICLE MAINTENANCE	168,308	90,750	87,570	128,000	128,000		13,000	141,000	
401-3141-533-4650	401	3141	WATER MAINTENANCE	VEHICLE MAINTENANCE						(128,000)			

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401-3141-533-4650	401	3141	WATER MAINTENANCE	VEHICLE MAINTENANCE						100,000			(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	401	3141	WATER MAINTENANCE	VEHICLE MAINTENANCE						39,000			(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	401	3141	WATER MAINTENANCE	VEHICLE MAINTENANCE						2,000			(03) Accident Renovation-Repair and maintenance of fleet vehicles and equipment from accidents
401-3141-533-4700	401	3141	WATER MAINTENANCE	PRINTING SERVICES	2,980	6,500	1,462	6,500	6,500		-	6,500	
401-3141-533-4700	401	3141	WATER MAINTENANCE	PRINTING SERVICES						(6,500)			
401-3141-533-4700	401	3141	WATER MAINTENANCE	PRINTING SERVICES						6,500			(01) Printing Services. (Printing Services)
401-3141-533-4900	401	3141	WATER MAINTENANCE	OTHER CURRENT CHARGES	12,376	12,500	12,489	12,500	12,500		10,000	22,500	Locates & Permit fees.
401-3141-533-4900	401	3141	WATER MAINTENANCE	OTHER CURRENT CHARGES						(12,500)			Locates & Permit fees.
401-3141-533-4900	401	3141	WATER MAINTENANCE	OTHER CURRENT CHARGES						20,000			(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	401	3141	WATER MAINTENANCE	OTHER CURRENT CHARGES						2,500			(02) Orange County/DOT permit fees. (City jobs in OC ROWS)
401-3141-533-5100	401	3141	WATER MAINTENANCE	OFFICE SUPPLIES	827	800	64	1,000	1,000		500	1,500	Office replacement equipment-Unanticipated office equipment and supplies
401-3141-533-5200	401	3141	WATER MAINTENANCE	OPERATING SUPPLIES	80,823	108,330	97,379	133,550	133,550		(20,980)	112,570	
401-3141-533-5200	401	3141	WATER MAINTENANCE	OPERATING SUPPLIES						(133,550)			
401-3141-533-5200	401	3141	WATER MAINTENANCE	OPERATING SUPPLIES						15,400			(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	401	3141	WATER MAINTENANCE	OPERATING SUPPLIES						2,000			(02) Consumables. (PB blaster, WD-40, Duct tape, orange ribbons, zip ties, and more. Marking city utility, paint, locating flags.)
401-3141-533-5200	401	3141	WATER MAINTENANCE	OPERATING SUPPLIES						1,650			(03) LMX GPR replacements/upgrades. (Cables, batteries, connectors for locating equipment.)
401-3141-533-5200	401	3141	WATER MAINTENANCE	OPERATING SUPPLIES						14,000			(04) Uniforms. (Uniforms for 24 Employees, Jackets and T-shirts with city logo.
401-3141-533-5200	401	3141	WATER MAINTENANCE	OPERATING SUPPLIES						6,720			(05) Safety shoes (24 x \$280 each)- (Safety steel shoes provided to employees to reduce workplace injuries.)
401-3141-533-5200	401	3141	WATER MAINTENANCE	OPERATING SUPPLIES						4,100			(06) Bore Gel. (21 Employees for drilling new water mains and services.
401-3141-533-5200	401	3141	WATER MAINTENANCE	OPERATING SUPPLIES						13,000			(07) Hand and power tool replacements and new additional purchases. (Tools required for repairs and preventive maintenance on water, reclaim distribution systems.)

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401-3141-533-5200	401	3141	WATER MAINTENANCE	OPERATING SUPPLIES						15,500			(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	401	3141	WATER MAINTENANCE	OPERATING SUPPLIES						3,000			(09) Batteries-Batteries
401-3141-533-5200	401	3141	WATER MAINTENANCE	OPERATING SUPPLIES						10,000			(10) Traffic control devices. (Barricades for repairs of utility under streets and roads.
401-3141-533-5200	401	3141	WATER MAINTENANCE	OPERATING SUPPLIES						11,000			(11) Pump Hose and fittings. (Hoses for mud hogs and thompson pump used to dewater during water main breaks.)
401-3141-533-5200	401	3141	WATER MAINTENANCE	OPERATING SUPPLIES						5,000			(12) Erosion and Sedimentation Control. (BMP for erosion and sedimentation control.)
401-3141-533-5200	401	3141	WATER MAINTENANCE	OPERATING SUPPLIES						1,200			(13) Employee Appreciation
401-3141-533-5200	401	3141	WATER MAINTENANCE	OPERATING SUPPLIES						10,000			(14) Road materials and supplies. Road materials and supplies needed for repairs
401-3141-533-5201	401	3141	WATER MAINTENANCE	OPERATING SUPPLIES--SPECIFIC TO ACTIVITY	2,522,199	1,068,000	1,995,511	1,588,000	1,588,000		(470,000)	1,118,000	Sensus Metering System
401-3141-533-5201	401	3141	WATER MAINTENANCE	OPERATING SUPPLIES--SPECIFIC TO ACTIVITY						(1,588,000)			Sensus Metering System
401-3141-533-5201	401	3141	WATER MAINTENANCE	OPERATING SUPPLIES--SPECIFIC TO ACTIVITY						650,000			(01) Portable/Reclaim Meters/Radio flexnets. (Meter repairs/replacement needed for continued maintenance of Sensus Metering System.)
401-3141-533-5201	401	3141	WATER MAINTENANCE	OPERATING SUPPLIES--SPECIFIC TO ACTIVITY						450,000			(02) *NEW ITEM* New construction inventory to include meters, boxes and flex-nets.
401-3141-533-5201	401	3141	WATER MAINTENANCE	OPERATING SUPPLIES--SPECIFIC TO ACTIVITY						5,000			(03) Sensus Command Link. (Programming Meters.)
401-3141-533-5201	401	3141	WATER MAINTENANCE	OPERATING SUPPLIES--SPECIFIC TO ACTIVITY						3,000			(04) Sensus Touch-Read gun. (Rechecking water meters.)
401-3141-533-5201	401	3141	WATER MAINTENANCE	OPERATING SUPPLIES--SPECIFIC TO ACTIVITY						80,000			(05) Meter Boxes and Lids. (Meter boxes replacements and new installations, single, souble, reclaim and potable.)
401-3141-533-5201	401	3141	WATER MAINTENANCE	OPERATING SUPPLIES--SPECIFIC TO ACTIVITY						(70,000)			Reconciling line
401-3141-533-5236	401	3141	WATER MAINTENANCE	BACKFLOW OPERATIONAL SUPPLIES	294,532	463,000	64,974	523,000	523,000		-	523,000	
401-3141-533-5236	401	3141	WATER MAINTENANCE	BACKFLOW OPERATIONAL SUPPLIES						(523,000)			
401-3141-533-5236	401	3141	WATER MAINTENANCE	BACKFLOW OPERATIONAL SUPPLIES						1,000			(01) Backflow Calibration. (Backflow Operational Supplies.)
401-3141-533-5236	401	3141	WATER MAINTENANCE	BACKFLOW OPERATIONAL SUPPLIES						2,000			(02) Backflow Boxes. (Double and Single backflow meter boxes.)
401-3141-533-5236	401	3141	WATER MAINTENANCE	BACKFLOW OPERATIONAL SUPPLIES						70,000			(03) Backflow Supplies. (Backflow Operational Supplies.)
401-3141-533-5236	401	3141	WATER MAINTENANCE	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
401-3141-533-5245	401	3141	WATER MAINTENANCE	CONTRACTOR METER REPAIRS / REPLACEMENT	-	-	-	-	-		-	-	
401-3141-533-5245	401	3141	WATER MAINTENANCE	CONTRACTOR METER REPAIRS / REPLACEMENT						-			
401-3141-533-5250	401	3141	WATER MAINTENANCE	FUEL AND GASOLINE	44,768	75,000	38,874	57,133	57,133		2,867	60,000	
401-3141-533-5250	401	3141	WATER MAINTENANCE	FUEL AND GASOLINE						(57,133)			
401-3141-533-5250	401	3141	WATER MAINTENANCE	FUEL AND GASOLINE						60,000			(01) Diesel Fuel for Vehicles.
401-3141-533-5400	401	3141	WATER MAINTENANCE	BOOKS, PUBS, SUBS & MEMBERSHIP	-	700	-	200	200		1,200	1,400	
401-3141-533-5400	401	3141	WATER MAINTENANCE	BOOKS, PUBS, SUBS & MEMBERSHIP						(200)			
401-3141-533-5400	401	3141	WATER MAINTENANCE	BOOKS, PUBS, SUBS & MEMBERSHIP						200			(01) Safety Training Books and Programs. (Manual for certification.)
401-3141-533-5400	401	3141	WATER MAINTENANCE	BOOKS, PUBS, SUBS & MEMBERSHIP						600			(02)*NEW ITEM* AWWA book, certification manuals. AWWA books on proper maintenance of utility services.
401-3141-533-5400	401	3141	WATER MAINTENANCE	BOOKS, PUBS, SUBS & MEMBERSHIP						600			(03)*NEW ITEM* AWA Membership- American Waterworks Assoc\$300 X 2 employees
401-3141-533-5500	401	3141	WATER MAINTENANCE	TRAINING	5,099	15,000	14,600	20,000	20,000		58,000	78,000	Training for Personnel in Water Maintenance. This is for a total of 20 employees

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401-3141-533-6300	401	3141	WATER MAINTENANCE	IMPROVEMENTS OTHER THAN BLDGS	(11,505)	600,000	67,914	1,100,000	1,100,000		(1,100,000)	-	
401-3141-533-6400	401	3141	WATER MAINTENANCE	EQUIPMENT & MACHINERY	1,385	160,000	71,931	280,000	280,000		(248,000)	32,000	
401-3141-533-6400	401	3141	WATER MAINTENANCE	EQUIPMENT & MACHINERY						(280,000)			
401-3141-533-6400	401	3141	WATER MAINTENANCE	EQUIPMENT & MACHINERY						32,000			(03) *NEW ITEM* Ford Maverick- Replacement for vehicle unit #18-1178 for cut offs
401-3141-533-6800	401	3141	WATER MAINTENANCE	INTANGIBLE ASSETS	-	-	-	-	-		-	-	
401-3161-533-1200	401	3161	UTILITY BILLING	REGULAR SALARIES AND WAGES	435,805	435,950	425,038	599,533	628,084		-	628,084	
401-3161-533-1210	401	3161	UTILITY BILLING	LONGEVITY PAY	-	928	-	1,913	1,330		-	1,330	
401-3161-533-1225	401	3161	UTILITY BILLING	PROFICIENCY PAY	-	-	-	-	-		-	-	
401-3161-533-1300	401	3161	UTILITY BILLING	OTHER SALARIES AND WAGES	-	-	-	-	-		-	-	
401-3161-533-1400	401	3161	UTILITY BILLING	OVERTIME PAY	15,761	-	11,729	14,784	16,544		-	16,544	
401-3161-533-1500	401	3161	UTILITY BILLING	INCENTIVE PAY	-	-	-	-	-		-	-	
401-3161-533-1600	401	3161	UTILITY BILLING	OTHER REIMBURSED ALLOWANCES	-	-	-	-	-		-	-	
401-3161-533-2100	401	3161	UTILITY BILLING	FICA TAXES - CITY MATCHING	33,162	33,421	32,656	47,141	49,416		-	49,416	
401-3161-533-2200	401	3161	UTILITY BILLING	CITY RETIREMENT CONTRIBUTION	61,472	62,179	73,616	92,136	114,658		-	114,658	
401-3161-533-2300	401	3161	UTILITY BILLING	LIFE AND HEALTH INSURANCE	111,723	125,941	119,342	198,797	192,869		-	192,869	
401-3161-533-2400	401	3161	UTILITY BILLING	WORKERS' COMPENSATION	209	256	313	26,994	390		-	390	
401-3161-533-3100	401	3161	UTILITY BILLING	PROFESSIONAL SERVICES	-	10,000	-	10,000	10,000		-	10,000	
401-3161-533-3100	401	3161	UTILITY BILLING	PROFESSIONAL SERVICES						(10,000)			
401-3161-533-3100	401	3161	UTILITY BILLING	PROFESSIONAL SERVICES						10,000			(01) Lock Box Service
401-3161-533-3400	401	3161	UTILITY BILLING	OTHER CONTRACTUAL SERVICES	89,883	750,000	49,650	605,000	605,000		(235,000)	370,000	
401-3161-533-3400	401	3161	UTILITY BILLING	OTHER CONTRACTUAL SERVICES						(605,000)			
401-3161-533-3400	401	3161	UTILITY BILLING	OTHER CONTRACTUAL SERVICES						145,000			(01) First Card Merchant - Credit Card Fees
401-3161-533-3400	401	3161	UTILITY BILLING	OTHER CONTRACTUAL SERVICES						80,000			(02) Collection Company Expense - Utility Billing Account Collections
401-3161-533-3400	401	3161	UTILITY BILLING	OTHER CONTRACTUAL SERVICES						145,000			(03) IVR
401-3161-533-4200	401	3161	UTILITY BILLING	FREIGHT & POSTAGE SERVICES	202,245	250,000	172,796	202,000	202,000		23,000	225,000	
401-3161-533-4200	401	3161	UTILITY BILLING	FREIGHT & POSTAGE SERVICES						(202,000)			
401-3161-533-4200	401	3161	UTILITY BILLING	FREIGHT & POSTAGE SERVICES						110,000			(01) POSTAGE Water bills (312,000 x .50/ea)
401-3161-533-4200	401	3161	UTILITY BILLING	FREIGHT & POSTAGE SERVICES						45,000			(02) POSTAGE-post card Mid month notices (15,000 x .35/ea)
401-3161-533-4200	401	3161	UTILITY BILLING	FREIGHT & POSTAGE SERVICES						35,000			(03) POSTAGE Customer refunds, etc.
401-3161-533-4200	401	3161	UTILITY BILLING	FREIGHT & POSTAGE SERVICES						35,000			(04) POSTAGE Miscellaneous letters & Daily Office Postage
401-3161-533-4400	401	3161	UTILITY BILLING	RENTALS & LEASES	-	15,000	-	15,000	15,000		-	15,000	Copy Machine Rental. Admin. reduced to \$3,500
401-3161-533-4600	401	3161	UTILITY BILLING	REPAIRS AND MAINTENANCE SERVICES	41,199	80,000	7,527	87,200	87,200		-	87,200	
401-3161-533-4600	401	3161	UTILITY BILLING	REPAIRS AND MAINTENANCE SERVICES						(87,200)			
401-3161-533-4600	401	3161	UTILITY BILLING	REPAIRS AND MAINTENANCE SERVICES						12,500			(01) Fire Extinguishers Annual maintenance
401-3161-533-4600	401	3161	UTILITY BILLING	REPAIRS AND MAINTENANCE SERVICES						7,500			(02) Service Calls For mail machine
401-3161-533-4600	401	3161	UTILITY BILLING	REPAIRS AND MAINTENANCE SERVICES						7,500			(03) Sensus Analytics Annual Maintenance (Contract has 3% increase annually)
401-3161-533-4600	401	3161	UTILITY BILLING	REPAIRS AND MAINTENANCE SERVICES						20,000			(04) Sensus Analytics RNI Maintenance (Contract has 3% increase annually)

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401-3161-533-4600	401	3161	UTILITY BILLING	REPAIRS AND MAINTENANCE SERVICES						12,000			(05) Sensus Basestation Extended Warranty (Contract has 3% increase annually)
401-3161-533-4600	401	3161	UTILITY BILLING	REPAIRS AND MAINTENANCE SERVICES						15,000			(06) Sensus Analytics Consumer Usage Portal Usage Fee Currently only 965 users
401-3161-533-4600	401	3161	UTILITY BILLING	REPAIRS AND MAINTENANCE SERVICES						8,700			(07) Profit Star/Remit Plus Annual License & Hosting Fees Monthly Fee of \$275 per month which increased June 2020 + license fee of \$3,000
401-3161-533-4600	401	3161	UTILITY BILLING	REPAIRS AND MAINTENANCE SERVICES						4,000			(08) Printer Maintenance
401-3161-533-4650	401	3161	UTILITY BILLING	VEHICLE MAINTENANCE	240	4,000	185	4,000	4,000		(2,000)	2,000	Vehicle Maintenance UB Meter Reader Vehicle Maintenance.
401-3161-533-4650	401	3161	UTILITY BILLING	VEHICLE MAINTENANCE						(4,000)			Vehicle Maintenance UB Meter Reader Vehicle Maintenance.
401-3161-533-4650	401	3161	UTILITY BILLING	VEHICLE MAINTENANCE						2,000			
401-3161-533-4700	401	3161	UTILITY BILLING	PRINTING SERVICES	150,781	150,000	115,069	227,000	227,000		(77,000)	150,000	
401-3161-533-4700	401	3161	UTILITY BILLING	PRINTING SERVICES						(227,000)			
401-3161-533-4700	401	3161	UTILITY BILLING	PRINTING SERVICES						2,500			(01) Business cards and Information for customers
401-3161-533-4700	401	3161	UTILITY BILLING	PRINTING SERVICES						50,000			(02) Courtesy Reminder Notices For water bills (4000 x 12 = 48,000) Window Envelopes 48,000 (.095)
401-3161-533-4700	401	3161	UTILITY BILLING	PRINTING SERVICES						7,500			(03) Water bill paper - For water bills (26,000 x 12 = 312,000) Window Envelopes 312,000 (.105)
401-3161-533-4700	401	3161	UTILITY BILLING	PRINTING SERVICES						20,000			(04) Water bill paper - Final Bills For water bills (210 x 12 = 2,520) Window Envelopes 2,520 (.095)
401-3161-533-4700	401	3161	UTILITY BILLING	PRINTING SERVICES						7,500			(05) Miscellaneous printing services Newsletters 2500 x 12 =
401-3161-533-4700	401	3161	UTILITY BILLING	PRINTING SERVICES						30,000			(06) Additional flyer inserts 50,000 (.08)
401-3161-533-4700	401	3161	UTILITY BILLING	PRINTING SERVICES						17,500			(07) 15000Mid month notices Postcards 15,000 (.080)
401-3161-533-4700	401	3161	UTILITY BILLING	PRINTING SERVICES						15,000			(08) Envelopes - For general correspondence and refund
401-3161-533-4700	401	3161	UTILITY BILLING	PRINTING SERVICES						-			
401-3161-533-5100	401	3161	UTILITY BILLING	OFFICE SUPPLIES	3,489	15,000	1,343	15,000	15,000		(5,000)	10,000	General Office Supplies for Utility Billing
401-3161-533-5200	401	3161	UTILITY BILLING	OPERATING SUPPLIES	3,585	10,000	478	10,000	10,000		(2,500)	7,500	
401-3161-533-5200	401	3161	UTILITY BILLING	OPERATING SUPPLIES						(10,000)			
401-3161-533-5200	401	3161	UTILITY BILLING	OPERATING SUPPLIES						2,500			(01) Meter Testing Fees - Used to test water meters as requested by customers. (Note: This fee may be charged back to customer in the event the meter is not over-registering.)
401-3161-533-5200	401	3161	UTILITY BILLING	OPERATING SUPPLIES						2,500			(02) Annual record disposal after RDR approval

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401-3161-533-5200	401	3161	UTILITY BILLING	OPERATING SUPPLIES						2,500			(03) Safety Shoes/Uniforms
401-3161-533-5250	401	3161	UTILITY BILLING	FUEL AND GASOLINE	2,925	5,000	2,035	2,589	2,589		-	2,589	
401-3161-533-5250	401	3161	UTILITY BILLING	FUEL AND GASOLINE						(2,589)			
401-3161-533-5250	401	3161	UTILITY BILLING	FUEL AND GASOLINE						2,589			(01) Vehicle Maintenance
401-3161-533-5500	401	3161	UTILITY BILLING	TRAINING	-	4,000	-	4,000	4,000		-	4,000	
401-3161-533-5500	401	3161	UTILITY BILLING	TRAINING						(4,000)			
401-3161-533-5500	401	3161	UTILITY BILLING	TRAINING						1,000			Supervisory
401-3161-533-5500	401	3161	UTILITY BILLING	TRAINING						2,000			Customer Service
401-3161-533-5500	401	3161	UTILITY BILLING	TRAINING						1,000			Miscellaneous
401-3161-533-6300	401	3161	UTILITY BILLING	IMPROVEMENTS OTHER THAN BLDGS	-	-	-	-	-		-	-	
401-3161-533-6400	401	3161	UTILITY BILLING	EQUIPMENT & MACHINERY	-	180,000	16,086	180,000	180,000		(95,000)	85,000	
401-3161-533-6400	401	3161	UTILITY BILLING	EQUIPMENT & MACHINERY						(180,000)			
401-3161-533-6400	401	3161	UTILITY BILLING	EQUIPMENT & MACHINERY						60,000			(01) Tower Base Station Equipment
401-3161-533-6400	401	3161	UTILITY BILLING	EQUIPMENT & MACHINERY						25,000			(02) Mobile Command Unit
401-3161-533-6800	401	3161	UTILITY BILLING	INTANGIBLE ASSETS	-	-	-	-	-		-	-	
401-3171-535-1200	401	3171	WASTEWATER MAINTENANCE	REGULAR SALARIES AND WAGES	773,079	938,359	674,958	969,013	980,272		-	980,272	
401-3171-535-1210	401	3171	WASTEWATER MAINTENANCE	LONGEVITY PAY	-	2,901	-	2,040	1,726		-	1,726	
401-3171-535-1225	401	3171	WASTEWATER MAINTENANCE	PROFICIENCY PAY	-	-	-	-	-		-	-	
401-3171-535-1300	401	3171	WASTEWATER MAINTENANCE	OTHER SALARIES AND WAGES	-	-	-	-	-		-	-	
401-3171-535-1400	401	3171	WASTEWATER MAINTENANCE	OVERTIME PAY	212,516	35,000	207,474	182,755	235,042		-	235,042	
401-3171-535-1600	401	3171	WASTEWATER MAINTENANCE	OTHER REIMBURSED ALLOWANCES	492	1,440	197	720	240		-	240	
401-3171-535-2100	401	3171	WASTEWATER MAINTENANCE	FICA TAXES - CITY MATCHING	72,211	74,794	63,485	94,059	93,122		-	93,122	
401-3171-535-2200	401	3171	WASTEWATER MAINTENANCE	CITY RETIREMENT CONTRIBUTION	126,578	136,487	133,538	186,765	216,067		-	216,067	
401-3171-535-2300	401	3171	WASTEWATER MAINTENANCE	LIFE AND HEALTH INSURANCE	238,184	253,001	217,534	389,650	355,239		-	355,239	
401-3171-535-2400	401	3171	WASTEWATER MAINTENANCE	WORKERS' COMPENSATION	6,159	6,611	9,242	9,318	13,040		-	13,040	
401-3171-535-3400	401	3171	WASTEWATER MAINTENANCE	OTHER CONTRACTUAL SERVICES	-	5,300	35,489	5,300	5,300		25,000	30,300	
401-3171-535-3400	401	3171	WASTEWATER MAINTENANCE	OTHER CONTRACTUAL SERVICES						(5,300)			
401-3171-535-3400	401	3171	WASTEWATER MAINTENANCE	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	401	3171	WASTEWATER MAINTENANCE	OTHER CONTRACTUAL SERVICES						3,000			(02) Granite Net- Annual support renewal for Cues Granite Net
401-3171-535-3400	401	3171	WASTEWATER MAINTENANCE	OTHER CONTRACTUAL SERVICES						25,000			*NEW ITEM* Aqua site - Planning of utilities. Part of the capital infrastructure program assessment. Used to investigate potential failures.
401-3171-535-4000	401	3171	WASTEWATER MAINTENANCE	TRAVEL & PER DIEM	169	200	93	600	600		500	1,100	
401-3171-535-4000	401	3171	WASTEWATER MAINTENANCE	TRAVEL & PER DIEM						(600)			
401-3171-535-4000	401	3171	WASTEWATER MAINTENANCE	TRAVEL & PER DIEM						500			(01) Epass Fees. (Epass for travel due to training.)
401-3171-535-4000	401	3171	WASTEWATER MAINTENANCE	TRAVEL & PER DIEM						600			(02) *NEW ITEM* Travel expenses due to training
401-3171-535-4100	401	3171	WASTEWATER MAINTENANCE	COMMUNICATIONS SERVICES	-	-	364	38,000	38,000		(18,000)	20,000	SCADA/RTU Cellular Data- City is moving to cellular & radios to increase polling and system stability at LS and NWRTP
401-3171-535-4100	401	3171	WASTEWATER MAINTENANCE	COMMUNICATIONS SERVICES						(38,000)			SCADA/RTU Cellular Data- City is moving to cellular & radios to increase polling and system stability at LS and NWRTP
401-3171-535-4100	401	3171	WASTEWATER MAINTENANCE	COMMUNICATIONS SERVICES						20,000			
401-3171-535-4200	401	3171	WASTEWATER MAINTENANCE	FREIGHT & POSTAGE SERVICES	-	400	-	400	400		-	400	Postage and freight- For mailing equipment for calibrations and Orange County permits
401-3171-535-4300	401	3171	WASTEWATER MAINTENANCE	UTILITY SERVICES	378,938	456,968	346,218	462,000	462,000		165,000	627,000	
401-3171-535-4300	401	3171	WASTEWATER MAINTENANCE	UTILITY SERVICES						(462,000)			
401-3171-535-4300	401	3171	WASTEWATER MAINTENANCE	UTILITY SERVICES						80,000			(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.)

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401-3171-535-4300	401	3171	WASTEWATER MAINTENANCE	UTILITY SERVICES						525,000			(02) Electric. (Utilities Services.)
401-3171-535-4300	401	3171	WASTEWATER MAINTENANCE	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	401	3171	WASTEWATER MAINTENANCE	UTILITY SERVICES						2,000			(04) Water & Sewer. (LS Stations.)
401-3171-535-4400	401	3171	WASTEWATER MAINTENANCE	RENTALS & LEASES	256,456	275,000	149,575	538,249	538,249		120,803	659,052	
401-3171-535-4400	401	3171	WASTEWATER MAINTENANCE	RENTALS & LEASES						(538,249)			
401-3171-535-4400	401	3171	WASTEWATER MAINTENANCE	RENTALS & LEASES						55,000			(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	401	3171	WASTEWATER MAINTENANCE	RENTALS & LEASES						29,000			(02) Pump Truck Rentals. (Used on main breaks/Prevent sewer getting into surface water.)
401-3171-535-4400	401	3171	WASTEWATER MAINTENANCE	RENTALS & LEASES						1,170			(03) Railroad Lease # APOP-62-003. (Utilities in ROW, Leases with RR.)
401-3171-535-4400	401	3171	WASTEWATER MAINTENANCE	RENTALS & LEASES						1,480			(04) Railroad Lease # APOP-62-004. (Utilities in ROW, Leases with RR.)
401-3171-535-4400	401	3171	WASTEWATER MAINTENANCE	RENTALS & LEASES						1,170			(05) Railroad Lease # APOP-62-090. (Utilities in ROW, Leases with RR.)
401-3171-535-4400	401	3171	WASTEWATER MAINTENANCE	RENTALS & LEASES						1,998			(06) Railroad Lease # APOP-62-123. (Utilities in ROW, Leases with RR.)
401-3171-535-4400	401	3171	WASTEWATER MAINTENANCE	RENTALS & LEASES						1,998			(07) Railroad Lease # APOP-62-125. (Utilities in ROW, Leases with RR.)
401-3171-535-4400	401	3171	WASTEWATER MAINTENANCE	RENTALS & LEASES						1,618			(08) Railroad Lease # APOP-62-139. (Utilities in ROW, Leases with RR.)
401-3171-535-4400	401	3171	WASTEWATER MAINTENANCE	RENTALS & LEASES						1,618			(09) Railroad Lease # APOP-62-179. (Utilities in ROW, Leases with RR.)
401-3171-535-4400	401	3171	WASTEWATER MAINTENANCE	RENTALS & LEASES						220,000			(10) 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	401	3171	WASTEWATER MAINTENANCE	RENTALS & LEASES						144,000			Annual Rental of Vac-Con truck
401-3171-535-4400	401	3171	WASTEWATER MAINTENANCE	RENTALS & LEASES						200,000			(12)*NEW ITEM* Hurricane prep- Emergency portable generator rentals. Funds needed to rent and hold generators for storm season.
401-3171-535-4600	401	3171	WASTEWATER MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES	711,801	1,767,200	814,992	2,277,200	2,277,200		1,127,000	3,404,200	
401-3171-535-4600	401	3171	WASTEWATER MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						(2,277,200)			
401-3171-535-4600	401	3171	WASTEWATER MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						172,000			(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	401	3171	WASTEWATER MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						275,000			(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	401	3171	WASTEWATER MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						15,000			(03) Sewer Meters. (Replacements, repairs and calibrations.)
401-3171-535-4600	401	3171	WASTEWATER MAINTENANCE	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.)

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401-3171-535-4600	401	3171	WASTEWATER MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						6,500			(05) Sewer Jet Nozzles. (Sewer cleaning program.)
401-3171-535-4600	401	3171	WASTEWATER MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						130,000			(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	401	3171	WASTEWATER MAINTENANCE	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	401	3171	WASTEWATER MAINTENANCE	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	401	3171	WASTEWATER MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						45,000			(09) Facility Maintenance and Repairs. (Parts & labor to maintain & repair LS buildings, fences, etc.)
401-3171-535-4600	401	3171	WASTEWATER MAINTENANCE	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	401	3171	WASTEWATER MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						700			(11) Fire Extinguishers. (Annual Maintenance-Repairs.)
401-3171-535-4600	401	3171	WASTEWATER MAINTENANCE	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	401	3171	WASTEWATER MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						100,000			(13) Miscellaneous Reclaim lines. (Repairs or upgrades needed for existing Reclaim water lines.)
401-3171-535-4600	401	3171	WASTEWATER MAINTENANCE	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	401	3171	WASTEWATER MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						100,000			(15) Misc. Reclaim Rehab and Replacements- Rehab & Replacements of existing mains.
401-3171-535-4600	401	3171	WASTEWATER MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						240,000			(16) *NEW ITEM* Replace air release valves- Replace 300 aged air release valves. \$300 per ARV X 300 + \$150,000 in materials
401-3171-535-4600	401	3171	WASTEWATER MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						120,000			(07) *New Item* Lift station No. 57. Install new lift station to replace outdated wet well, electrical components and piping, and build to current standards.
401-3171-535-4600	401	3171	WASTEWATER MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						120,000			(08) *New Item* Lift station No. 2 - Install new lift station to replace outdated wet well, electrical components and piping, and build to current standards.
401-3171-535-4600	401	3171	WASTEWATER MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						70,000			(09) *New Item* Lift station No. 39 - Install new lift station to replace outdated wet well, electrical components and piping, and build to current standards.
401-3171-535-4600	401	3171	WASTEWATER MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						50,000			(10) *New Item* Lift station No. 28 - Install new lift station to replace outdated wet well, electrical components and piping, and build to current standards.
401-3171-535-4600	401	3171	WASTEWATER MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						100,000			(11) *New Item* Lift station No. 13 - Install new lift station to replace outdated wet well, electrical components and piping, and build to current standards.
401-3171-535-4600	401	3171	WASTEWATER MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						170,000			(12) 30-47 HP LS Pump Replacements - Upgrade lift station pumps with 30-47H units depending on location.
401-3171-535-4600	401	3171	WASTEWATER MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						100,000			(13) 3- HP LS Pump Replacements - Upgrade lift station pumps with 3-20HP units depending on location.
401-3171-535-4650	401	3171	WASTEWATER MAINTENANCE	VEHICLE MAINTENANCE	187,218	77,000	24,724	77,000	77,000		-	77,000	
401-3171-535-4650	401	3171	WASTEWATER MAINTENANCE	VEHICLE MAINTENANCE						(77,000)			
401-3171-535-4650	401	3171	WASTEWATER MAINTENANCE	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.)

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401-3171-535-4650	401	3171	WASTEWATER MAINTENANCE	VEHICLE MAINTENANCE						2,000			(02) Accident Restoration- Repair and maintenance of fleet vehicles and equipment from accidents
401-3171-535-4900	401	3171	WASTEWATER MAINTENANCE	OTHER CURRENT CHARGES	15,000	1,000	50,500	1,000	1,000		300,400	301,400	
401-3171-535-4900	401	3171	WASTEWATER MAINTENANCE	OTHER CURRENT CHARGES						(1,000)			
401-3171-535-4900	401	3171	WASTEWATER MAINTENANCE	OTHER CURRENT CHARGES						500			(01) Orange County Permits. (Permits for work done in Orange County ROW and maintenance of traffic.)
401-3171-535-4900	401	3171	WASTEWATER MAINTENANCE	OTHER CURRENT CHARGES						400			(02) Orange County Permits. (Permits for installing new utilities in Orange County ROW.)
401-3171-535-4900	401	3171	WASTEWATER MAINTENANCE	OTHER CURRENT CHARGES						500			(03) Diesel Tank Registrations. (Fees for registering new fuel tanks on fixed generators.)
401-3171-535-4900	401	3171	WASTEWATER MAINTENANCE	OTHER CURRENT CHARGES						300,000			(04)Utility locating *NEW ITEM* Outside contractor for locating utility lines.
401-3171-535-5100	401	3171	WASTEWATER MAINTENANCE	OFFICE SUPPLIES	42	400	-	400	400		150	550	Office equipment-Office supplies
401-3171-535-5200	401	3171	WASTEWATER MAINTENANCE	OPERATING SUPPLIES	428,603	486,000	411,183	547,200	547,200		3,000	550,200	
401-3171-535-5200	401	3171	WASTEWATER MAINTENANCE	OPERATING SUPPLIES						(547,200)			
401-3171-535-5200	401	3171	WASTEWATER MAINTENANCE	OPERATING SUPPLIES						25,000			(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	401	3171	WASTEWATER MAINTENANCE	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	401	3171	WASTEWATER MAINTENANCE	OPERATING SUPPLIES						15,000			(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	401	3171	WASTEWATER MAINTENANCE	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	401	3171	WASTEWATER MAINTENANCE	OPERATING SUPPLIES						20,000			(05) Uniforms. (Uniforms cleaning program/20 employees.)
401-3171-535-5200	401	3171	WASTEWATER MAINTENANCE	OPERATING SUPPLIES						12,000			(06) Safety Shoes. (Safety Steel toe shoes provided to employees to reduce workplace injuries. 20 employees.)
401-3171-535-5200	401	3171	WASTEWATER MAINTENANCE	OPERATING SUPPLIES						5,000			(07) Traffic Control Devices. (Devices need to properly set MOT when working on road way.)
401-3171-535-5200	401	3171	WASTEWATER MAINTENANCE	OPERATING SUPPLIES						15,000			(08) Manhole Risers for Annual Resurfacing Projects. (Paving an raising manholes to accommodate new paved surfaces.)
401-3171-535-5200	401	3171	WASTEWATER MAINTENANCE	OPERATING SUPPLIES						20,000			(09) Odor Control. (ARV Carbon canister/Residential areas/Deodorant blocks/Deodorant blocks to help with nuisance odors.)
401-3171-535-5200	401	3171	WASTEWATER MAINTENANCE	OPERATING SUPPLIES						5,000			(10) iPad and iPad stands. (Vehicles iPad and stands to help track maintenance and repairs electronically.)
401-3171-535-5200	401	3171	WASTEWATER MAINTENANCE	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	401	3171	WASTEWATER MAINTENANCE	OPERATING SUPPLIES						15,000			(12) Confine Space equipment. (Get equipment certified for safe use.)
401-3171-535-5200	401	3171	WASTEWATER MAINTENANCE	OPERATING SUPPLIES						325,000			(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	401	3171	WASTEWATER MAINTENANCE	OPERATING SUPPLIES						6,000			(14) Erosion and Sedimentation Control. (BMP for erosion and sedimentation control.)
401-3171-535-5200	401	3171	WASTEWATER MAINTENANCE	OPERATING SUPPLIES						1,200			(15) Employee Appreciation- Award Excelling Employees
401-3171-535-5200	401	3171	WASTEWATER MAINTENANCE	OPERATING SUPPLIES						25,000			(16) Sewer Camera Repository- Sewer Cam Inspection Video Storage
401-3171-535-5200	401	3171	WASTEWATER MAINTENANCE	OPERATING SUPPLIES						12,000			(17) Road Materials and Supplies- Road materials and supplies needed for repairs

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401-3171-535-5200	401	3171	WASTEWATER MAINTENANCE	OPERATING SUPPLIES						5,000			(18) *NEW ITEM* Granite net- Annual support renewal for Cues Granite Net.
401-3171-535-5250	401	3171	WASTEWATER MAINTENANCE	FUEL AND GASOLINE	45,584	80,000	34,343	60,337	60,337		(15,337)	45,000	
401-3171-535-5250	401	3171	WASTEWATER MAINTENANCE	FUEL AND GASOLINE						(60,337)			
401-3171-535-5250	401	3171	WASTEWATER MAINTENANCE	FUEL AND GASOLINE						45,000			(01) Diesel Fuel
401-3171-535-5400	401	3171	WASTEWATER MAINTENANCE	BOOKS, PUBS, SUBS & MEMBERSHIP	487	500	596	1,000	1,000		600	1,600	
401-3171-535-5400	401	3171	WASTEWATER MAINTENANCE	BOOKS, PUBS, SUBS & MEMBERSHIP						(1,000)			(01) APWA. (Membership Due.)
401-3171-535-5400	401	3171	WASTEWATER MAINTENANCE	BOOKS, PUBS, SUBS & MEMBERSHIP						500			(02) Operations and Maintenance of Collections Systems Books-Certification Training Manuals
401-3171-535-5400	401	3171	WASTEWATER MAINTENANCE	BOOKS, PUBS, SUBS & MEMBERSHIP						500			(03)* NEW ITEM* FW & PCOA- Florida Water and Pollution Control Assoc membership dues. \$300 per employee X 2
401-3171-535-5400	401	3171	WASTEWATER MAINTENANCE	BOOKS, PUBS, SUBS & MEMBERSHIP						600			
401-3171-535-5500	401	3171	WASTEWATER MAINTENANCE	TRAINING	4,615	10,000	4,955	10,000	10,000		30,000	40,000	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.)
401-3171-535-5900	401	3171	WASTEWATER MAINTENANCE	DEPRECIATION EXPENSE GENERAL GOVERNMEN	361,112	-	-	-	-		-	-	
401-3171-535-6300	401	3171	WASTEWATER MAINTENANCE	IMPROVEMENTS OTHER THAN BLDGS	(0)	750,000	581,244	5,965,000	5,965,000		4,035,000	10,000,000	
401-3171-535-6300	401	3171	WASTEWATER MAINTENANCE	IMPROVEMENTS OTHER THAN BLDGS						(5,965,000)			
401-3171-535-6300	401	3171	WASTEWATER MAINTENANCE	IMPROVEMENTS OTHER THAN BLDGS						500,000			(01) Wastewater Collections System Pipeline Replacement Program. (Strategic Renewal and replacement of older pipelines. Forcemain from lift station 51 replacement. Force main analysis survey. Design.)
401-3171-535-6300	401	3171	WASTEWATER MAINTENANCE	IMPROVEMENTS OTHER THAN BLDGS						1,800,000			(02) *New Item* Lateral lining- Lateral rehab X2
401-3171-535-6300	401	3171	WASTEWATER MAINTENANCE	IMPROVEMENTS OTHER THAN BLDGS						7,200,000			(03) *New Item* Forest Ave force main replacement - LS17 to WTP force main replacement - 90%
401-3171-535-6300	401	3171	WASTEWATER MAINTENANCE	IMPROVEMENTS OTHER THAN BLDGS						500,000			04) Lift Station Generator Program
401-3171-535-6400	401	3171	WASTEWATER MAINTENANCE	EQUIPMENT & MACHINERY	-	388,000	628,878	737,000	737,000		(457,000)	280,000	
401-3171-535-6400	401	3171	WASTEWATER MAINTENANCE	EQUIPMENT & MACHINERY						(737,000)			
401-3171-535-6400	401	3171	WASTEWATER MAINTENANCE	EQUIPMENT & MACHINERY						280,000			(03) Generator/By-pass 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.
401-3191-535-1200	401	3191	UTILITY MAINTENANCE	REGULAR SALARIES AND WAGES	497,851	561,672	396,770	590,554	622,020		-	622,020	
401-3191-535-1210	401	3191	UTILITY MAINTENANCE	LONGEVITY PAY	-	1,454	-	1,444	1,690		-	1,690	
401-3191-535-1225	401	3191	UTILITY MAINTENANCE	PROFICIENCY PAY	-	-	-	-	-		-	-	
401-3191-535-1300	401	3191	UTILITY MAINTENANCE	OTHER SALARIES AND WAGES	-	-	-	-	-		-	-	
401-3191-535-1400	401	3191	UTILITY MAINTENANCE	OVERTIME PAY	15,367	24,200	4,408	15,197	5,772		-	5,772	Overtime - Overtime for responding to after-hours call-outs and plant emergencies.
401-3191-535-1600	401	3191	UTILITY MAINTENANCE	OTHER REIMBURSED ALLOWANCES	-	-	-	-	-		-	-	Cell Phone Allowance - Monthly cell phone allowance.
401-3191-535-2100	401	3191	UTILITY MAINTENANCE	FICA TAXES - CITY MATCHING	36,574	44,930	28,424	46,450	48,155		-	48,155	
401-3191-535-2200	401	3191	UTILITY MAINTENANCE	CITY RETIREMENT CONTRIBUTION	70,873	81,991	67,479	92,233	111,733		-	111,733	
401-3191-535-2300	401	3191	UTILITY MAINTENANCE	LIFE AND HEALTH INSURANCE	109,009	130,784	103,128	153,600	189,891		-	189,891	
401-3191-535-2400	401	3191	UTILITY MAINTENANCE	WORKERS' COMPENSATION	3,561	3,822	5,343	5,387	6,652		-	6,652	
401-3191-535-3400	401	3191	UTILITY MAINTENANCE	OTHER CONTRACTUAL SERVICES	15,992	18,000	53,024	95,450	95,450		4,350	99,800	
401-3191-535-3400	401	3191	UTILITY MAINTENANCE	OTHER CONTRACTUAL SERVICES						(95,450)			
401-3191-535-3400	401	3191	UTILITY MAINTENANCE	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	401	3191	UTILITY MAINTENANCE	OTHER CONTRACTUAL SERVICES						4,500			(02) Schneider Automation Support-Service contract for support of City's VFD infrastructure

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401-3191-535-3400	401	3191	UTILITY MAINTENANCE	OTHER CONTRACTUAL SERVICES						5,200			(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	401	3191	UTILITY MAINTENANCE	OTHER CONTRACTUAL SERVICES						3,000			(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	401	3191	UTILITY MAINTENANCE	OTHER CONTRACTUAL SERVICES						60,000			(05) HVAC Annual Maintenance- Service contract to maintain the City's HVAC systems at WRF & WTP.
401-3191-535-3400	401	3191	UTILITY MAINTENANCE	OTHER CONTRACTUAL SERVICES						8,000			(06) Antero Asset CMMS Software- WRF utilizes Allmax Antero 6.0 CMMS upgrade to 7.0 annual contract
401-3191-535-3400	401	3191	UTILITY MAINTENANCE	OTHER CONTRACTUAL SERVICES						650			(07) HOWCO Waste Oil Removal- Service contract for oil removal
401-3191-535-3400	401	3191	UTILITY MAINTENANCE	OTHER CONTRACTUAL SERVICES						950			(08) Bulb Disposal- Disposal of bulbs at WRF and WTP
401-3191-535-3400	401	3191	UTILITY MAINTENANCE	OTHER CONTRACTUAL SERVICES						9,000			(09) Flow Meter Calibration- Annual calibration of flow meters
401-3191-535-4000	401	3191	UTILITY MAINTENANCE	TRAVEL & PER DIEM	225	-	92	1,000	1,000		(500)	500	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.
401-3191-535-4000	401	3191	UTILITY MAINTENANCE	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.
401-3191-535-4000	401	3191	UTILITY MAINTENANCE	TRAVEL & PER DIEM						500			
401-3191-535-4200	401	3191	UTILITY MAINTENANCE	FREIGHT & POSTAGE SERVICES	-	500	-	500	500		(250)	250	Freight (Package Shipping) - Freight charges in the shipment of packages from the Utility Plant Division.
401-3191-535-4200	401	3191	UTILITY MAINTENANCE	FREIGHT & POSTAGE SERVICES						(500)			Freight (Package Shipping) - Freight charges in the shipment of packages from the Utility Plant Division.
401-3191-535-4200	401	3191	UTILITY MAINTENANCE	FREIGHT & POSTAGE SERVICES						250			
401-3191-535-4200	401	3191	UTILITY MAINTENANCE	FREIGHT & POSTAGE SERVICES						-			
401-3191-535-4400	401	3191	UTILITY MAINTENANCE	RENTALS & LEASES	2,862	5,500	-	15,000	15,000		-	15,000	Emergency Equipment Rental - Rental of equipment for the Utility Plant Maintenance in response to unforeseen emergencies.
401-3191-535-4600	401	3191	UTILITY MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES	618,025	529,200	238,159	556,850	556,850		313,350	870,200	
401-3191-535-4600	401	3191	UTILITY MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						(556,850)			
401-3191-535-4600	401	3191	UTILITY MAINTENANCE	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	401	3191	UTILITY MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						47,000			(02) WRF Blower Maintenance & Repairs - Parts, materials, & labor to maintain & repair the blower systems (10) at the WRF's.
401-3191-535-4600	401	3191	UTILITY MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						12,500			(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	401	3191	UTILITY MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						70,000			(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	401	3191	UTILITY MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						36,000			(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	401	3191	UTILITY MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						43,000			(06) WRF Facility Maintenance & Repairs - Pars, Materials, & labor to maintain the facilities at the WRF's & RWPS's.

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401-3191-535-4600	401	3191	UTILITY MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						100,000			(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	401	3191	UTILITY MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						60,000			(08) WRF SCADA System Maintenance & Repairs - Parts, materials, & labor to maintain the SCADA systems at the WRF's & RWPS's.
401-3191-535-4600	401	3191	UTILITY MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						900			(09) WRF Fire Extinguisher - Yearly inspections and repairs.
401-3191-535-4600	401	3191	UTILITY MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						60,000			(10) Emergency Motor Repairs- 25HP motors and up, Material and labor for 64 motors
401-3191-535-4600	401	3191	UTILITY MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						2,300			(11) HVAC filters and replacement WTP's and WRF- Annual HVAC filter replacement
401-3191-535-4600	401	3191	UTILITY MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						10,000			(12) Generator Battery Replacement- Annual battery replacement
401-3191-535-4600	401	3191	UTILITY MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						10,000			(13) Fence Repair- Fence repair at WTP and WRF
401-3191-535-4600	401	3191	UTILITY MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						54,000			(14)*NEW ITEM* Air compressor maintenance & repairs- Parts, materials, & labor to maintain & repair the air compressor systems (9) at the WRF's. \$6,000 per
401-3191-535-4600	401	3191	UTILITY MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						48,000			(15)*NEW ITEM* Facility door replacement & repairs- Parts, materials, and labor to replace doors on maintenance buildings. Exsiting doors are showing excessive wear. North Reuse Facility
401-3191-535-4600	401	3191	UTILITY MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						12,500			(16)*NEW ITEM-Chlorination system maintenance and repairs- Parts, materials & labor to maintain the chlorination systems (5) at the WTP's
401-3191-535-4600	401	3191	UTILITY MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						40,000			(17)*NEW ITEM- Electrical, Instrumentation & Controls Maintenance & Repairs- Parts, materials, and labor to maintain the electrical, instrumentation and control systems at the WTP's
401-3191-535-4600	401	3191	UTILITY MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						36,000			(18) * Generator maintenance and repair- Parts, materials, & labor to maintain & repair the emergency generators (6) at the WTP's
401-3191-535-4600	401	3191	UTILITY MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						48,000			(19)*NEW ITEM* Facility maintenance and repairs- Parts, materials, and labor to maintain the facilities at the WTP's
401-3191-535-4600	401	3191	UTILITY MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						50,000			(20)*NEW ITEM* Pump & Motor Maintenance & Repairs- Parts, materials, & labor to maintain & repair pumps & motors at the WTP's
401-3191-535-4600	401	3191	UTILITY MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						60,000			(21)*NEW ITEM* SCADA System Maintenance & Repairs- Parts, materials & labor to maintain the SCADA systems at the WTP's .
401-3191-535-4600	401	3191	UTILITY MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						23,000			(22) PS - Lab - Ext Paint and Seal
401-3191-535-4600	401	3191	UTILITY MAINTENANCE	REPAIRS AND MAINTENANCE SERVICES						35,000			(23) PS - Office Paint and Seal
401-3191-535-4650	401	3191	UTILITY MAINTENANCE	VEHICLE MAINTENANCE	17,770	17,000	18,228	33,000	33,000		(8,000)	25,000	
401-3191-535-4650	401	3191	UTILITY MAINTENANCE	VEHICLE MAINTENANCE						(33,000)			
401-3191-535-4650	401	3191	UTILITY MAINTENANCE	VEHICLE MAINTENANCE						9,000			(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	401	3191	UTILITY MAINTENANCE	VEHICLE MAINTENANCE						9,000			(02) Preventative & Corrective Maintenance - Grounds Equipment - Maintenance & repairs to the grounds maintenance equipment including; two lawn mowers, edgers, weed eaters, blowers, chainsaws. FY24 budget request \$3500 increased due to age of equipment
401-3191-535-4650	401	3191	UTILITY MAINTENANCE	VEHICLE MAINTENANCE						2,000			(03) Accident Restoration-Replacement of parts and repair of vehicle accident damage.

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401-3191-535-4650	401	3191	UTILITY MAINTENANCE	VEHICLE MAINTENANCE						5,000			(04) 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	401	3191	UTILITY MAINTENANCE	OTHER CURRENT CHARGES	450	500	-	500	500		250	750	Diesel Tank Registrations - Fees for registering new monitored fuel tanks on fixed generators.
401-3191-535-5100	401	3191	UTILITY MAINTENANCE	OFFICE SUPPLIES	-	-	-	-	-		3,000	3,000	(01)* NEW ITEM* Office supplies- Office Depot
401-3191-535-5100	401	3191	UTILITY MAINTENANCE	OFFICE SUPPLIES						2,000			(02)*NEW ITEM* Office supplies- Amazon
401-3191-535-5200	401	3191	UTILITY MAINTENANCE	OPERATING SUPPLIES	60,844	81,750	47,431	243,100	243,100	1,000	(101,305)	141,795	
401-3191-535-5200	401	3191	UTILITY MAINTENANCE	OPERATING SUPPLIES						(243,100)			
401-3191-535-5200	401	3191	UTILITY MAINTENANCE	OPERATING SUPPLIES						2,520			(01) Employee Safety Shoes (9 @ \$280)-Safety shoes provided to the employees to reduce workplace injuries in the performance of their duties
401-3191-535-5200	401	3191	UTILITY MAINTENANCE	OPERATING SUPPLIES						8,775			(02) Employee Uniforms (9) - Uniforms provided to the employees.
401-3191-535-5200	401	3191	UTILITY MAINTENANCE	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	401	3191	UTILITY MAINTENANCE	OPERATING SUPPLIES						5,000			(04) Landscape Maintenance Equipment - Tools & equipment needed to perform landscape maintenance of the WRF.
401-3191-535-5200	401	3191	UTILITY MAINTENANCE	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	401	3191	UTILITY MAINTENANCE	OPERATING SUPPLIES						20,000			(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	401	3191	UTILITY MAINTENANCE	OPERATING SUPPLIES						7,500			(07) VTScada software Annual support- Annual support for VTScada software
401-3191-535-5200	401	3191	UTILITY MAINTENANCE	OPERATING SUPPLIES						5,000			(08) Water-Sewer Warehouse - Monthly expenditures for operating supplies & materials obtained from the Public Services Warehouse.
401-3191-535-5200	401	3191	UTILITY MAINTENANCE	OPERATING SUPPLIES						7,500			(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	401	3191	UTILITY MAINTENANCE	OPERATING SUPPLIES						1,000			(10) Miscellaneous Welding Supplies-Gas and oxygen for the cutting torches
401-3191-535-5200	401	3191	UTILITY MAINTENANCE	OPERATING SUPPLIES						5,000			(11) Computer equipment: New monitors and phones for the maintenance crew computers
401-3191-535-5200	401	3191	UTILITY MAINTENANCE	OPERATING SUPPLIES						10,000			(12) Furniture: Desks, chairs, and work chairs
401-3191-535-5200	401	3191	UTILITY MAINTENANCE	OPERATING SUPPLIES						20,000			(13) Solid Waste Fee- Solid Waste Tipping Fee.
401-3191-535-5200	401	3191	UTILITY MAINTENANCE	OPERATING SUPPLIES						30,000			(14) Maintenance Shop Supplies and Specialized Tools- Tools, supplies and storage needed for new maintenance shop
401-3191-535-5250	401	3191	UTILITY MAINTENANCE	FUEL AND GASOLINE	6,877	21,545	10,257	10,326	10,326		4,674	15,000	
401-3191-535-5250	401	3191	UTILITY MAINTENANCE	FUEL AND GASOLINE						(10,326)			
401-3191-535-5250	401	3191	UTILITY MAINTENANCE	FUEL AND GASOLINE						15,000			(01) Fuel for Vehicles
401-3191-535-5500	401	3191	UTILITY MAINTENANCE	TRAINING	2,650	5,150	39,664	48,150	48,150		(150)	48,000	
401-3191-535-5500	401	3191	UTILITY MAINTENANCE	TRAINING						(48,150)			

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401-3191-535-5500	401	3191	UTILITY MAINTENANCE	TRAINING						5,000			(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	401	3191	UTILITY MAINTENANCE	TRAINING						-			
401-3191-535-5500	401	3191	UTILITY MAINTENANCE	TRAINING						3,000			(03) VTSCADA Training Course- Training course for electricians, mechanics etc
401-3191-535-5500	401	3191	UTILITY MAINTENANCE	TRAINING						40,000			(04) Lockout Training- Lockout Training On-Site
401-3191-535-5900	401	3191	UTILITY MAINTENANCE	DEPRECIATION EXPENSE GENERAL GOVERNMEN	139,280	-	-	-	-		-	-	
401-3191-535-6400	401	3191	UTILITY MAINTENANCE	EQUIPMENT & MACHINERY	-	437,000	51,544	185,000	185,000		(185,000)	-	
401-3191-535-6800	401	3191	UTILITY MAINTENANCE	INTANGIBLE ASSETS	-	-	-	-	-		-	-	
401-3410-539-1200	401	3410	DESIGN ENGINEERING	REGULAR SALARIES AND WAGES	476,780	628,266	411,948	703,299	740,151		-	740,151	
401-3410-539-1210	401	3410	DESIGN ENGINEERING	LONGEVITY PAY	-	1,072	-	990	1,029		-	1,029	
401-3410-539-1225	401	3410	DESIGN ENGINEERING	PROFICIENCY PAY	-	-	-	-	-		-	-	
401-3410-539-1300	401	3410	DESIGN ENGINEERING	OTHER SALARIES AND WAGES	-	-	-	-	-		-	-	
401-3410-539-1400	401	3410	DESIGN ENGINEERING	OVERTIME PAY	2,247	5,000	5,339	3,748	7,112		-	7,112	
401-3410-539-1500	401	3410	DESIGN ENGINEERING	INCENTIVE PAY	-	-	-	-	-		-	-	
401-3410-539-1600	401	3410	DESIGN ENGINEERING	OTHER REIMBURSED ALLOWANCES	222	960	-	480	960		-	960	
401-3410-539-2100	401	3410	DESIGN ENGINEERING	FICA TAXES - CITY MATCHING	36,645	47,865	30,835	54,202	57,318		-	57,318	
401-3410-539-2200	401	3410	DESIGN ENGINEERING	CITY RETIREMENT CONTRIBUTION	75,026	88,688	68,056	107,624	132,992		-	132,992	
401-3410-539-2300	401	3410	DESIGN ENGINEERING	LIFE AND HEALTH INSURANCE	99,407	135,677	74,354	184,590	163,508		-	163,508	
401-3410-539-2400	401	3410	DESIGN ENGINEERING	WORKERS' COMPENSATION	5,037	5,037	7,824	7,888	9,740		-	9,740	
401-3410-539-3100	401	3410	DESIGN ENGINEERING	PROFESSIONAL SERVICES	262,376	100,000	164,272	200,000	200,000		(98,000)	102,000	
401-3410-539-3100	401	3410	DESIGN ENGINEERING	PROFESSIONAL SERVICES						(200,000)			
401-3410-539-3100	401	3410	DESIGN ENGINEERING	PROFESSIONAL SERVICES						100,000			(01)Miscellaneous Engineering Services
401-3410-539-3100	401	3410	DESIGN ENGINEERING	PROFESSIONAL SERVICES						2,000			Miscellaneous advertising - Advertising of open job positions
401-3410-539-3100	401	3410	DESIGN ENGINEERING	PROFESSIONAL SERVICES						-			
401-3410-539-3100	401	3410	DESIGN ENGINEERING	PROFESSIONAL SERVICES						-			
401-3410-539-3100	401	3410	DESIGN ENGINEERING	PROFESSIONAL SERVICES						-			
401-3410-539-4000	401	3410	DESIGN ENGINEERING	TRAVEL & PER DIEM	27	3,500	-	2,000	2,000		(1,000)	1,000	Travel Expenses - Professional Training Travel Expenses
401-3410-539-4100	401	3410	DESIGN ENGINEERING	COMMUNICATIONS SERVICES	-	-	-	-	-		4,800	4,800	
401-3410-539-4100	401	3410	DESIGN ENGINEERING	COMMUNICATIONS SERVICES						2,400			(01)* NEW ITEM* Cell plans- cell plans for IPAD and IPHONES (4@ \$50 per month) \$200 per month X 12
401-3410-539-4100	401	3410	DESIGN ENGINEERING	COMMUNICATIONS SERVICES						2,400			(02)* NEW ITEM* SIM cards- sim cards for IPAD and IPHONES (4@\$50 per month) \$200 per month X 12
401-3410-539-4200	401	3410	DESIGN ENGINEERING	FREIGHT & POSTAGE SERVICES	-	250	-	1,800	1,800		(1,800)	-	Postage - Correspondence, invoices, and permits
401-3410-539-4200	401	3410	DESIGN ENGINEERING	FREIGHT & POSTAGE SERVICES						(1,800)			Postage - Correspondence, invoices, and permits
401-3410-539-4200	401	3410	DESIGN ENGINEERING	FREIGHT & POSTAGE SERVICES						-			
401-3410-539-4600	401	3410	DESIGN ENGINEERING	REPAIRS AND MAINTENANCE SERVICES	-	300	-	300	300		-	300	Fire Extinguishers (4 vehicles) - Annual Maintenance (4 FE @ \$75 each)
401-3410-539-4650	401	3410	DESIGN ENGINEERING	VEHICLE MAINTENANCE	4,629	7,200	2,579	7,220	7,220		4,580	11,800	
401-3410-539-4650	401	3410	DESIGN ENGINEERING	VEHICLE MAINTENANCE						(7,220)			
401-3410-539-4650	401	3410	DESIGN ENGINEERING	VEHICLE MAINTENANCE						7,800			(01) Vehicle Maintenance (6 vehicles) - Preventative and Corrective Maintenance
401-3410-539-4650	401	3410	DESIGN ENGINEERING	VEHICLE MAINTENANCE						4,000			(02) Accident Restoration-Replacement of parts and repair of vehicle accident damage.
401-3410-539-4902	401	3410	DESIGN ENGINEERING	LEGAL ADVERTISING	-	1,000	-	1,000	1,000		(1,000)	-	
401-3410-539-5100	401	3410	DESIGN ENGINEERING	OFFICE SUPPLIES	3,454	3,500	2,140	3,650	3,650		6,890	10,540	
401-3410-539-5100	401	3410	DESIGN ENGINEERING	OFFICE SUPPLIES						(3,650)			
401-3410-539-5100	401	3410	DESIGN ENGINEERING	OFFICE SUPPLIES						6,500			(01) Miscellaneous Office Supplies - Paper, Printer Ink, etc.
401-3410-539-5100	401	3410	DESIGN ENGINEERING	OFFICE SUPPLIES						3,500			(02) Miscellaneous Plotter Supplies

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401-3410-539-5100	401	3410	DESIGN ENGINEERING	OFFICE SUPPLIES						540			(03) Print Heads- 3 Print Heads for GIS Larg Prints. 3 @ \$180 each.
401-3410-539-5200	401	3410	DESIGN ENGINEERING	OPERATING SUPPLIES	17,242	20,500	29,213	50,100	50,100		(18,650)	31,450	
401-3410-539-5200	401	3410	DESIGN ENGINEERING	OPERATING SUPPLIES						(50,100)			
401-3410-539-5200	401	3410	DESIGN ENGINEERING	OPERATING SUPPLIES						3,750			(05) PC Monitor (New) - 15 PC Monitors @ \$250
401-3410-539-5200	401	3410	DESIGN ENGINEERING	OPERATING SUPPLIES						1,600			(06) Tablet for Project Management and Project Inspection (New) - 2Tablet @ \$800
401-3410-539-5200	401	3410	DESIGN ENGINEERING	OPERATING SUPPLIES						1,200			(07) ArcGIS Online Service Credits - 10 Blocks @ \$120
401-3410-539-5200	401	3410	DESIGN ENGINEERING	OPERATING SUPPLIES						2,800			(08) Safety Shoes - 10 Pairs @ \$280
401-3410-539-5200	401	3410	DESIGN ENGINEERING	OPERATING SUPPLIES						10,500			(09) Computer System-3 @ \$3500 computers in total for new engineers
401-3410-539-5200	401	3410	DESIGN ENGINEERING	OPERATING SUPPLIES						3,500			(12)*NEW ITEM- ArcGIS Roads and highways- for keeping track of road and pipe segments
401-3410-539-5200	401	3410	DESIGN ENGINEERING	OPERATING SUPPLIES						1,200			(13)*NEW ITEM* Mini PC- 4@ \$300-Admin Specialist/Construction Inspectors
401-3410-539-5200	401	3410	DESIGN ENGINEERING	OPERATING SUPPLIES						2,500			(14)*NEW ITEM- Ponds 3.3- 1 @\$2500-Pond tracking
401-3410-539-5200	401	3410	DESIGN ENGINEERING	OPERATING SUPPLIES						700			(15)* NEW ITEM* Modret- 1 @ \$700
401-3410-539-5200	401	3410	DESIGN ENGINEERING	OPERATING SUPPLIES						250			(20) *NEW ITEM* Ground based lidar scanner- for mapping inside of buildings.
401-3410-539-5200	401	3410	DESIGN ENGINEERING	OPERATING SUPPLIES						1,600			(21)* NEW ITEM* IPAD Mini (X2)- IPAD Minis (X2-\$800 each) for controlling GPS unit
401-3410-539-5200	401	3410	DESIGN ENGINEERING	OPERATING SUPPLIES						180			(22)* NEW ITEM* IPAD sun covers X 3- Sun Covers for IPADS (3@\$60 each)
401-3410-539-5200	401	3410	DESIGN ENGINEERING	OPERATING SUPPLIES						250			(23) *NEW ITEM* IPAD and IPHONE cases- IPAD and IPHONE Cases (5@\$50 each)
401-3410-539-5200	401	3410	DESIGN ENGINEERING	OPERATING SUPPLIES						420			(24)* NEW ITEM* Survey rod tablet mount (X3)- Used to Mount Survey Rod (3@\$140 each)
401-3410-539-5200	401	3410	DESIGN ENGINEERING	OPERATING SUPPLIES						1,000			(25)* NEW ITEM* Uniforms for employees
401-3410-539-5250	401	3410	DESIGN ENGINEERING	FUEL AND GASOLINE	5,609	11,550	2,501	18,114	18,114		(8,114)	10,000	Fuel and gasoline- 6 vehicles 2700gal @ 3.74 + 10%
401-3410-539-5400	401	3410	DESIGN ENGINEERING	BOOKS, PUBS, SUBS & MEMBERSHIP	1,399	4,661	1,195	4,250	4,250		50,785	55,035	
401-3410-539-5400	401	3410	DESIGN ENGINEERING	BOOKS, PUBS, SUBS & MEMBERSHIP						(4,250)			
401-3410-539-5400	401	3410	DESIGN ENGINEERING	BOOKS, PUBS, SUBS & MEMBERSHIP						1,000			(01) American Public Works Association (APWA) Memberships (4)
401-3410-539-5400	401	3410	DESIGN ENGINEERING	BOOKS, PUBS, SUBS & MEMBERSHIP						1,000			(02) American Water Works Association (AWWA) Memberships (4)
401-3410-539-5400	401	3410	DESIGN ENGINEERING	BOOKS, PUBS, SUBS & MEMBERSHIP						1,000			(03) American Society of Civil Engineers (ASCE) Memberships (4)
401-3410-539-5400	401	3410	DESIGN ENGINEERING	BOOKS, PUBS, SUBS & MEMBERSHIP						2,000			(04) Books & Publications - Miscellaneous Engineering Books
401-3410-539-5400	401	3410	DESIGN ENGINEERING	BOOKS, PUBS, SUBS & MEMBERSHIP						295			(05) American Water Works Association (AWWA) Webinar Membership (1)
401-3410-539-5400	401	3410	DESIGN ENGINEERING	BOOKS, PUBS, SUBS & MEMBERSHIP						1,000			(06) American Water Works Association (AWWA) Standards Books
401-3410-539-5400	401	3410	DESIGN ENGINEERING	BOOKS, PUBS, SUBS & MEMBERSHIP						1,000			(07)*NEW ITEM* AI subscription
401-3410-539-5400	401	3410	DESIGN ENGINEERING	BOOKS, PUBS, SUBS & MEMBERSHIP						21,000			(01) Autodesk Infrastructure Design Suite Premium (Existing) - 6 Annual Subscriptions @ \$3,500
401-3410-539-5400	401	3410	DESIGN ENGINEERING	BOOKS, PUBS, SUBS & MEMBERSHIP						2,940			(02) Autodesk AutoCAD LT (Existing) - 6 Annual Subscriptions @ \$490
401-3410-539-5400	401	3410	DESIGN ENGINEERING	BOOKS, PUBS, SUBS & MEMBERSHIP						400			(03) Sketch Up Pro (Existing) - 1 Annual Subscriptions @ \$400
401-3410-539-5400	401	3410	DESIGN ENGINEERING	BOOKS, PUBS, SUBS & MEMBERSHIP						3,500			(04) Adobe Document Cloud (New) - 14 Annual Subscriptions @ \$250
401-3410-539-5400	401	3410	DESIGN ENGINEERING	BOOKS, PUBS, SUBS & MEMBERSHIP						3,000			(10) ICPR-Design Modeling Tool-1@\$3000
401-3410-539-5400	401	3410	DESIGN ENGINEERING	BOOKS, PUBS, SUBS & MEMBERSHIP						2,500			(11) Bluebeam-Engineering software tool-10@\$250
401-3410-539-5400	401	3410	DESIGN ENGINEERING	BOOKS, PUBS, SUBS & MEMBERSHIP						12,000			(17)* NEW ITEM* Sewer AI- 1 subscription with users
401-3410-539-5400	401	3410	DESIGN ENGINEERING	BOOKS, PUBS, SUBS & MEMBERSHIP						400			(18)*NEW ITEM* PolyCam- Lydar \$400 yearly
401-3410-539-5400	401	3410	DESIGN ENGINEERING	BOOKS, PUBS, SUBS & MEMBERSHIP						2,000			(19)*NEW ITEM* AI plans review
401-3410-539-5500	401	3410	DESIGN ENGINEERING	TRAINING	7,475	11,100	3,887	14,000	14,000		6,900	20,900	
401-3410-539-5500	401	3410	DESIGN ENGINEERING	TRAINING						(14,000)			

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401-3410-539-5500	401	3410	DESIGN ENGINEERING	TRAINING						1,500			(01) FDOT Advanced Maintenance of Traffic Certification (MOT) (5)
401-3410-539-5500	401	3410	DESIGN ENGINEERING	TRAINING						600			(02) GIS Professional Certification (1)
401-3410-539-5500	401	3410	DESIGN ENGINEERING	TRAINING						2,000			(03) Utility Underground Contractors License (1)
401-3410-539-5500	401	3410	DESIGN ENGINEERING	TRAINING						600			(04) PE License Renewals - FSPE License Renewals (4 @ \$150)
401-3410-539-5500	401	3410	DESIGN ENGINEERING	TRAINING						700			(05) State of Florida Water Distribution Certificate Renewals (2)
401-3410-539-5500	401	3410	DESIGN ENGINEERING	TRAINING						2,000			(06) CSR License Renewal- Training
401-3410-539-5500	401	3410	DESIGN ENGINEERING	TRAINING						6,000			(07) GIS Training Course- Building Web Apps (2)
401-3410-539-5500	401	3410	DESIGN ENGINEERING	TRAINING						7,500			(08)* NEW ITEM* Lidar training- Lidar/GIS Management and ArcGIS PRO Training
401-3410-539-5900	401	3410	DESIGN ENGINEERING	DEPRECIATION EXPENSE GENERAL GOVERNMEN	9,381	-	-	-	-		-	-	
401-3410-539-6300	401	3410	DESIGN ENGINEERING	IMPROVEMENTS OTHER THAN BLDGS	-	-	-	-	-		-	-	
401-3410-539-6300	401	3410	DESIGN ENGINEERING	IMPROVEMENTS OTHER THAN BLDGS						-			(01)* NEW ITEM* Golden Gem rehab- Golden Gem Rehabilitation of membrane- To fix sinkhole issue and liner issues discovered at Golden Gem
401-3410-539-6300	401	3410	DESIGN ENGINEERING	IMPROVEMENTS OTHER THAN BLDGS						-			(02)* NEW ITEM* Asbestos & galvanized watermain replacement- Moved from 3141. 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 items
401-3410-539-6300	401	3410	DESIGN ENGINEERING	IMPROVEMENTS OTHER THAN BLDGS						-			(03)* NEW ITEM* Forest Ave force main replacement- LS17 to WTP Force Main Replacement
401-3410-539-6300	401	3410	DESIGN ENGINEERING	IMPROVEMENTS OTHER THAN BLDGS						-			(04) *NEW ITEM* Lift station No.17- Install new lift station to replace outdated wet well, electrical components and piping, and build to current standards.
401-3410-539-6300	401	3410	DESIGN ENGINEERING	IMPROVEMENTS OTHER THAN BLDGS						-			(05)*NEW ITEM* Wastewater system dynamic hydraulic model- Moved from 3121. Needed to determine ongoing flow patterns though out the service area and account for rapid growth
401-3410-539-6400	401	3410	DESIGN ENGINEERING	EQUIPMENT & MACHINERY	-	-	2,199	47,500	47,500		20,300	67,800	
401-3410-539-6400	401	3410	DESIGN ENGINEERING	EQUIPMENT & MACHINERY						(47,500)			
401-3410-539-6400	401	3410	DESIGN ENGINEERING	EQUIPMENT & MACHINERY						32,000			(01)*NEW ITEM* Ford Maverick- for new inspector. Not a replacement
401-3410-539-6400	401	3410	DESIGN ENGINEERING	EQUIPMENT & MACHINERY						32,000			(02)*NEW ITEM* Ford Maverick- For new inspector- Not a replacement.
401-3410-539-6400	401	3410	DESIGN ENGINEERING	EQUIPMENT & MACHINERY						1,600			(05)*NEW ITEM* Iphone 17 Pro Max 1TB- Lidar scanning of bldgs and sites
401-3410-539-6400	401	3410	DESIGN ENGINEERING	EQUIPMENT & MACHINERY						2,200			(06)*NEW ITEM* IPAD Pro 11 Inch- Lidar scanning of bldgs and sites
401-3410-539-6800	401	3410	DESIGN ENGINEERING	INTANGIBLE ASSETS	-	-	-	-	-		-	-	
401 Total					31,287,952	32,814,390	23,966,678	43,865,295	44,460,849	14,722,950	13,611,712	58,072,561	
402-3210-534-1200	402	3210	SANITATION	REGULAR SALARIES AND WAGES	1,335,422	1,268,635	1,188,058	1,409,003	1,478,479		-	1,478,479	
402-3210-534-1210	402	3210	SANITATION	LONGEVITY PAY	-	3,821	-	4,341	4,262		-	4,262	
402-3210-534-1225	402	3210	SANITATION	PROFICIENCY PAY	-	-	-	-	-		-	-	
402-3210-534-1300	402	3210	SANITATION	OTHER SALARIES AND WAGES	-	-	-	-	-		-	-	
402-3210-534-1400	402	3210	SANITATION	OVERTIME PAY	240,978	165,000	204,099	257,114	259,168		-	259,168	
402-3210-534-1500	402	3210	SANITATION	INCENTIVE PAY	-	-	-	-	-		-	-	
402-3210-534-1600	402	3210	SANITATION	OTHER REIMBURSED ALLOWANCES	964	960	786	1,440	1,440		-	1,440	
402-3210-534-2100	402	3210	SANITATION	FICA TAXES - CITY MATCHING	115,870	109,455	103,074	127,900	133,366		-	133,366	
402-3210-534-2200	402	3210	SANITATION	CITY RETIREMENT CONTRIBUTION	218,591	225,256	225,155	253,218	298,219		-	298,219	
402-3210-534-2300	402	3210	SANITATION	LIFE AND HEALTH INSURANCE	308,112	356,878	285,630	422,469	428,973		-	428,973	
402-3210-534-2400	402	3210	SANITATION	WORKERS' COMPENSATION	19,578	22,720	30,153	43,992	36,254		-	36,254	
402-3210-534-2600	402	3210	SANITATION	OTHER POSTEMPLOYMENT BENEFITS (OPEB)	446,019	-	-	-	-		-	-	
402-3210-534-3100	402	3210	SANITATION	PROFESSIONAL SERVICES	-	50,000	-	-	-		-	-	
402-3210-534-3400	402	3210	SANITATION	OTHER CONTRACTUAL SERVICES	14,804	21,220	14,903	33,000	33,000		47,200	80,200	
402-3210-534-3400	402	3210	SANITATION	OTHER CONTRACTUAL SERVICES						(33,000)			

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402-3210-534-3400	402	3210	SANITATION	OTHER CONTRACTUAL SERVICES						3,000			(01) Janitorial Services
402-3210-534-3400	402	3210	SANITATION	OTHER CONTRACTUAL SERVICES						30,000			(02) GarbageTruck Wash Service
402-3210-534-3400	402	3210	SANITATION	OTHER CONTRACTUAL SERVICES						2,700			(03) Wash Bay Cleaning
402-3210-534-3400	402	3210	SANITATION	OTHER CONTRACTUAL SERVICES						9,500			(04) Geotab Data Storage for truck cameras
402-3210-534-3400	402	3210	SANITATION	OTHER CONTRACTUAL SERVICES						5,000			(05) Geotab camera installs
402-3210-534-3400	402	3210	SANITATION	OTHER CONTRACTUAL SERVICES						30,000			(06) Fleet Telematics
402-3210-534-4000	402	3210	SANITATION	TRAVEL & PER DIEM	421	1,800	-	1,800	1,800		(800)	1,000	
402-3210-534-4000	402	3210	SANITATION	TRAVEL & PER DIEM						(1,800)			
402-3210-534-4000	402	3210	SANITATION	TRAVEL & PER DIEM						1,000			(01) Road Tolls for trucks
402-3210-534-4200	402	3210	SANITATION	FREIGHT & POSTAGE SERVICES	10	200	-	200	200		(200)	-	
402-3210-534-4200	402	3210	SANITATION	FREIGHT & POSTAGE SERVICES						(200)			
402-3210-534-4200	402	3210	SANITATION	FREIGHT & POSTAGE SERVICES						-			
402-3210-534-4300	402	3210	SANITATION	UTILITY SERVICES	9,394	7,000	8,197	9,000	9,000		5,000	14,000	
402-3210-534-4300	402	3210	SANITATION	UTILITY SERVICES						(9,000)			
402-3210-534-4300	402	3210	SANITATION	UTILITY SERVICES						10,000			(01) Electricity charge allocation
402-3210-534-4300	402	3210	SANITATION	UTILITY SERVICES						4,000			(02) Water and sewer allocation
402-3210-534-4302	402	3210	SANITATION	SANITATION TIPPING FEES	2,204,966	2,148,336	1,855,203	2,406,000	2,406,000		369,851	2,775,851	
402-3210-534-4302	402	3210	SANITATION	SANITATION TIPPING FEES						(2,406,000)			
402-3210-534-4302	402	3210	SANITATION	SANITATION TIPPING FEES						1,930,558			(01) Orange County Municipal Solid Waste (OCMSW) Disposal Fees
402-3210-534-4302	402	3210	SANITATION	SANITATION TIPPING FEES						496,676			(02) Waste Management and Mid Florida Materials yard waste and bulky disposal fees
402-3210-534-4302	402	3210	SANITATION	SANITATION TIPPING FEES						348,617			(03) Recycling processing fees
402-3210-534-4400	402	3210	SANITATION	RENTALS & LEASES	221,000	124,000	8,000	126,000	126,000		(99,000)	27,000	
402-3210-534-4400	402	3210	SANITATION	RENTALS & LEASES						(126,000)			
402-3210-534-4400	402	3210	SANITATION	RENTALS & LEASES						27,000			(01) Emergency Rental of garbage trucks (if needed)
402-3210-534-4600	402	3210	SANITATION	REPAIRS AND MAINTENANCE SERVICES	23,815	30,600	12,034	40,800	40,800		-	40,800	
402-3210-534-4600	402	3210	SANITATION	REPAIRS AND MAINTENANCE SERVICES						(40,800)			
402-3210-534-4600	402	3210	SANITATION	REPAIRS AND MAINTENANCE SERVICES						20,000			(01) Uninsured damages caused by the garbage collection operations
402-3210-534-4600	402	3210	SANITATION	REPAIRS AND MAINTENANCE SERVICES						20,000			(02) Oil spill response and cleanup
402-3210-534-4600	402	3210	SANITATION	REPAIRS AND MAINTENANCE SERVICES						800			(03) Fire extinguisher inspection and repairs
402-3210-534-4650	402	3210	SANITATION	VEHICLE MAINTENANCE	974,334	882,000	795,076	970,000	970,000		10,000	980,000	
402-3210-534-4650	402	3210	SANITATION	VEHICLE MAINTENANCE						(970,000)			
402-3210-534-4650	402	3210	SANITATION	VEHICLE MAINTENANCE						980,000			(01) Vehicle repairs and maintenance
402-3210-534-4700	402	3210	SANITATION	PRINTING SERVICES	13,495	13,900	15,251	15,800	15,800		1,580	17,380	
402-3210-534-4700	402	3210	SANITATION	PRINTING SERVICES						(15,800)			
402-3210-534-4700	402	3210	SANITATION	PRINTING SERVICES						16,500			(01) Recycle calendar
402-3210-534-4700	402	3210	SANITATION	PRINTING SERVICES						880			(02) Route change tags
402-3210-534-4800	402	3210	SANITATION	PROMOTIONAL ACTIVITIES	-	-	-	-	-		-	-	Public outreach for recycling \$1x20,000homes
402-3210-534-4902	402	3210	SANITATION	LEGAL ADVERTISING	492	1,500	790	1,500	1,500		(500)	1,000	Route change advertisements
402-3210-534-4902	402	3210	SANITATION	LEGAL ADVERTISING						(1,500)			Route change advertisements
402-3210-534-4902	402	3210	SANITATION	LEGAL ADVERTISING						1,000			
402-3210-534-4903	402	3210	SANITATION	TEMPORARY LABOR	396,265	369,000	316,627	369,000	369,000		100,692	469,692	
402-3210-534-4903	402	3210	SANITATION	TEMPORARY LABOR						(369,000)			
402-3210-534-4903	402	3210	SANITATION	TEMPORARY LABOR						352,362			(01) Temporary Labor - Regular Hours
402-3210-534-4903	402	3210	SANITATION	TEMPORARY LABOR						117,330			(02) Temporary Labor - Overtime Hours
402-3210-534-4960	402	3210	SANITATION	BAD DEBT	(109,226)	5,000	-	5,000	5,000		-	5,000	
402-3210-534-5100	402	3210	SANITATION	OFFICE SUPPLIES	1,816	1,500	1,401	2,000	2,000		(500)	1,500	
402-3210-534-5200	402	3210	SANITATION	OPERATING SUPPLIES	282,297	355,500	195,920	448,685	448,685		(38,265)	410,420	

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402-3210-534-5200	402	3210	SANITATION	OPERATING SUPPLIES						(448,685)			
402-3210-534-5200	402	3210	SANITATION	OPERATING SUPPLIES						180,000			(01) Residential Garbage Carts
402-3210-534-5200	402	3210	SANITATION	OPERATING SUPPLIES						150,000			(02) Commercial Garbage Dumpsters
402-3210-534-5200	402	3210	SANITATION	OPERATING SUPPLIES						1,500			(03) Dumpster Decals
402-3210-534-5200	402	3210	SANITATION	OPERATING SUPPLIES						1,000			(04) Customer Tags
402-3210-534-5200	402	3210	SANITATION	OPERATING SUPPLIES						5,000			(05) Misc. tools, ppe, supplies from PS inventory
402-3210-534-5200	402	3210	SANITATION	OPERATING SUPPLIES						6,720			(06) Safety Shoes
402-3210-534-5200	402	3210	SANITATION	OPERATING SUPPLIES						40,000			(07) Bear Resistant Refuse Carts
402-3210-534-5200	402	3210	SANITATION	OPERATING SUPPLIES						1,000			(08) Vehicle Inspection Forms
402-3210-534-5200	402	3210	SANITATION	OPERATING SUPPLIES						24,000			(09) Employee Uniforms
402-3210-534-5200	402	3210	SANITATION	OPERATING SUPPLIES						1,200			(10) Employee Recognition/Appreciation
402-3210-534-5250	402	3210	SANITATION	FUEL AND GASOLINE	67,736	283,000	43,183	313,478	313,478		(263,478)	50,000	
402-3210-534-5250	402	3210	SANITATION	FUEL AND GASOLINE						(313,478)			
402-3210-534-5250	402	3210	SANITATION	FUEL AND GASOLINE						50,000			(01) CNG, Gasoline and Diesel fuel-Fuel for collection vehicles
402-3210-534-5400	402	3210	SANITATION	BOOKS, PUBS, SUBS & MEMBERSHIP	248	900	-	900	900		-	900	
402-3210-534-5400	402	3210	SANITATION	BOOKS, PUBS, SUBS & MEMBERSHIP						(900)			
402-3210-534-5400	402	3210	SANITATION	BOOKS, PUBS, SUBS & MEMBERSHIP						450			(01) Solid Waste Association of North America (SWANA) annual membership
402-3210-534-5400	402	3210	SANITATION	BOOKS, PUBS, SUBS & MEMBERSHIP						450			(02) American Public Works Association (APWA) annual membership
402-3210-534-5500	402	3210	SANITATION	TRAINING	3,080	5,000	3,909	5,000	5,000		-	5,000	
402-3210-534-5500	402	3210	SANITATION	TRAINING						(5,000)			
402-3210-534-5500	402	3210	SANITATION	TRAINING						2,500			(01) Solid waste training-online access to equipment specific solid waste training videos
402-3210-534-5500	402	3210	SANITATION	TRAINING						2,500			(02) Smith System Trainer-Driver Trainer training for T. Ford
402-3210-534-5900	402	3210	SANITATION	DEPRECIATION EXPENSE GENERAL GOVERNMEN	1,036,250	-	-	-	-		-	-	
402-3210-534-6200	402	3210	SANITATION	BUILDINGS	-	-	-	-	-		-	-	
402-3210-534-6400	402	3210	SANITATION	EQUIPMENT & MACHINERY	-	496,000	881,137	596,000	596,000		1,698,000	2,294,000	
402-3210-534-6400	402	3210	SANITATION	EQUIPMENT & MACHINERY						(596,000)			
402-3210-534-6400	402	3210	SANITATION	EQUIPMENT & MACHINERY						603,000			(01)* NEW ITEM* Side loader- Side Loader to replace unit 24-1840
402-3210-534-6400	402	3210	SANITATION	EQUIPMENT & MACHINERY						603,000			(02)*NEW ITEM* Side loader- Side Loader to replace unit 24-1951
402-3210-534-6400	402	3210	SANITATION	EQUIPMENT & MACHINERY						603,000			(03)*NEW ITEM* Side loader- Side Loader to replace unit 24-1952
402-3210-534-6400	402	3210	SANITATION	EQUIPMENT & MACHINERY						485,000			(04)*NEW ITEM* Read loader- Rear Loader to replace unit 23-1568
402-3210-581-9101	402	3210	SANITATION	TRANSFER TO GENERAL FUND	647,809	680,784	567,320	680,784	680,784		(680,784)	-	
402-3210-581-9300	402	3210	SANITATION	CONTINGENCY	-	-	-	954,168	954,168		(954,168)	-	Contingency
402-3210-581-9300	402	3210	SANITATION	CONTINGENCY						(954,168)			Contingency
402-3210-581-9300	402	3210	SANITATION	CONTINGENCY						-			
402 Total					8,474,541	7,629,964	6,755,905	9,498,592	9,619,276	875,912	194,628	9,813,904	
403-3113-517-7101	403	3113	WATER	01 BOND DEBT SVC - PRINCIPAL	-	301,485	316,635	316,635	316,635		12,120	328,755	
403-3113-517-7201	403	3113	WATER	01 BOND DEBT SVC - INTEREST	88,188	95,725	81,855	88,188	88,188		(19,240)	68,948	
403-3113-533-3100	403	3113	WATER	PROFESSIONAL SERVICES	-	-	-	-	-		49,900	49,900	
403-3113-533-3100	403	3113	WATER	PROFESSIONAL SERVICES						49,900			(01) W, WW, R Impact Fee Study
403-3113-533-6300	403	3113	WATER	IMPROVEMENTS OTHER THAN BLDGS	-	4,450,000	1,519,819	4,150,000	4,150,000		1,850,000	6,000,000	
403-3113-533-6300	403	3113	WATER	IMPROVEMENTS OTHER THAN BLDGS						(4,150,000)			
403-3113-533-6300	403	3113	WATER	IMPROVEMENTS OTHER THAN BLDGS						2,000,000			01) Grossenbacher water treatment plant upgrades - Design
403-3113-533-6300	403	3113	WATER	IMPROVEMENTS OTHER THAN BLDGS						1,000,000			02) Design and installation of new or upsized pipe to service new development
403-3113-533-6300	403	3113	WATER	IMPROVEMENTS OTHER THAN BLDGS						3,000,000			03) Golden Gem WTP 3.8MGB - Design

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403-3115-517-7101	403	3115	REUSE	01 BOND DEBT SVC - PRINCIPAL	-	122,385	128,535	128,535	128,535		4,920	133,455	
403-3115-517-7201	403	3115	REUSE	01 BOND DEBT SVC - INTEREST	35,799	38,859	33,228	35,799	35,799		(7,810)	27,989	
403-3115-535-6300	403	3115	REUSE	IMPROVEMENTS OTHER THAN BLDGS	-	5,100,000	2,922,902	17,300,000	17,300,000		(13,300,000)	4,000,000	
403-3115-535-6300	403	3115	REUSE	IMPROVEMENTS OTHER THAN BLDGS						(17,300,000)			
403-3115-535-6300	403	3115	REUSE	IMPROVEMENTS OTHER THAN BLDGS						4,000,000			Rodgers to Ponkan 30' Main
403-3115-535-6300	403	3115	REUSE	IMPROVEMENTS OTHER THAN BLDGS						-			
403-3123-517-7101	403	3123	WATER/WASTEWATER/RECLAIM II	01 BOND DEBT SVC - PRINCIPAL	-	473,919	497,734	497,734	497,734		19,052	516,786	
403-3123-517-7150	403	3123	WATER/WASTEWATER/RECLAIM II	SRF LOAN WW480210 - PRINCIPAL	-	68,609	69,559	69,559	69,559		964	70,523	
403-3123-517-7151	403	3123	WATER/WASTEWATER/RECLAIM II	SRF LOAN WW480211 - PRINCIPAL	-	3,002,884	1,509,816	3,025,244	3,025,244		22,529	3,047,773	
403-3123-517-7201	403	3123	WATER/WASTEWATER/RECLAIM II	01 BOND DEBT SVC - INTEREST	138,627	150,476	128,672	138,627	138,627		(30,245)	108,382	
403-3123-517-7250	403	3123	WATER/WASTEWATER/RECLAIM II	SRF LOAN WW480210 - INTEREST	6,361	6,579	6,103	6,103	6,103		(481)	5,622	
403-3123-517-7251	403	3123	WATER/WASTEWATER/RECLAIM II	SRF LOAN WW480211 - INTEREST	173,341	347,606	165,429	325,247	325,247		(22,529)	302,718	
403-3123-517-7350	403	3123	WATER/WASTEWATER/RECLAIM II	SRF LOAN WW480210 - OTHER EXPENSES	6,361	6,578	6,103	6,103	6,103		(481)	5,622	
403-3123-517-7351	403	3123	WATER/WASTEWATER/RECLAIM II	SRF LOAN WW480211 - OTHER EXPENSES	-	-	-	-	-		-	-	
403-3123-535-6100	403	3123	WATER/WASTEWATER/RECLAIM II	LAND	-	200,000	-	200,000	200,000		(200,000)	-	
403-3123-535-6300	403	3123	WATER/WASTEWATER/RECLAIM II	IMPROVEMENTS OTHER THAN BLDGS	-	12,800,000	701,192	4,740,000	4,740,000		(3,440,000)	1,300,000	
403-3123-535-6300	403	3123	WATER/WASTEWATER/RECLAIM II	IMPROVEMENTS OTHER THAN BLDGS						(4,740,000)			
403-3123-535-6300	403	3123	WATER/WASTEWATER/RECLAIM II	IMPROVEMENTS OTHER THAN BLDGS						800,000			01) Forest Avenue Force Main Replacement - 10%
403-3123-535-6300	403	3123	WATER/WASTEWATER/RECLAIM II	IMPROVEMENTS OTHER THAN BLDGS						500,000			02) WWS New Pipeline Upsizing Agreements
403-3123-535-6300	403	3123	WATER/WASTEWATER/RECLAIM II	IMPROVEMENTS OTHER THAN BLDGS						-			
403-8019-536-6400	403	8019	SCADA SYSTEM EQUIPMENT	EQUIPMENT & MACHINERY	-	94,842	92,688	94,842	94,842		-	94,842	
403 Total					448,678	27,259,948	8,180,273	31,122,616	31,122,616	(14,840,100)	(15,061,301)	16,061,315	
610-9950-515-3100	610	9950	COMMUNITY DEVELOPMENT AGEI	PROFESSIONAL SERVICES	86,528	210,000	100,138	100,000	100,000		95,000	195,000	
610-9950-515-3100	610	9950	COMMUNITY DEVELOPMENT AGEI	PROFESSIONAL SERVICES						(100,000)			
610-9950-515-3100	610	9950	COMMUNITY DEVELOPMENT AGEI	PROFESSIONAL SERVICES						100,000			Community Oriented Policing Program
610-9950-515-3100	610	9950	COMMUNITY DEVELOPMENT AGEI	PROFESSIONAL SERVICES						75,000			Master Plan Update
610-9950-515-3100	610	9950	COMMUNITY DEVELOPMENT AGEI	PROFESSIONAL SERVICES						20,000			Commercial Real Estate Database
610-9950-515-3200	610	9950	COMMUNITY DEVELOPMENT AGEI	AUDIT SERVICES	6,000	5,500	6,000	5,500	5,500		1,500	7,000	Separate Annual Audit required by State
610-9950-515-3200	610	9950	COMMUNITY DEVELOPMENT AGEI	AUDIT SERVICES						(5,500)			Separate Annual Audit required by State
610-9950-515-3200	610	9950	COMMUNITY DEVELOPMENT AGEI	AUDIT SERVICES						7,000			
610-9950-515-3400	610	9950	COMMUNITY DEVELOPMENT AGEI	OTHER CONTRACTUAL SERVICES	-	-	-	50,000	50,000		(50,000)	-	Homebuyer assistance program
610-9950-515-4000	610	9950	COMMUNITY DEVELOPMENT AGEI	TRAVEL & PER DIEM	1,275	850	-	850	850		2,000	2,850	FRA - Florida Redevelopment Association annual conference. 3 hotel nights, and misc. food
610-9950-515-4900	610	9950	COMMUNITY DEVELOPMENT AGEI	OTHER CURRENT CHARGES	10,366	30,000	5,439	45,000	45,000		87,060	132,060	Building Code Assistance Program (BCAP) ~ Pays for interior commercial renovations, i.e. air conditioning, wiring, plumbing, ADA access, etc. \$5,000 max with a 25% match
610-9950-515-4910	610	9950	COMMUNITY DEVELOPMENT AGEI	CRA (FRAP)	56,230	100,000	32,191	100,000	100,000		49,211	149,211	Facade Renovation Assistance Program FRAP) - Exterior renovations for commercial buildings, e.g. paint, windows, awnings, stone work, signage, fencing, ADA access, etc. Requires minimum 25% match.
610-9950-515-4912	610	9950	COMMUNITY DEVELOPMENT AGEI	CRA (BPRP)	-	20,000	-	20,000	20,000		50,000	70,000	Design engineering assistance program
610-9950-515-4914	610	9950	COMMUNITY DEVELOPMENT AGEI	CRA (BIFAP)	-	20,000	-	20,000	20,000		50,000	70,000	Demolition assistance grant
610-9950-515-4920	610	9950	COMMUNITY DEVELOPMENT AGEI	CRA (RFAP)	-	300,000	-	10,000	10,000		(10,000)	-	Pioneer/Special Project
610-9950-515-4922	610	9950	COMMUNITY DEVELOPMENT AGEI	CRA (RRAP)	-	10,000	530,903	900,000	900,000		679,733	1,579,733	Residential Renovation Assistance Program (RRAP) ~ SF & MF renovation. May include: paint, lighting, windows, doors (energy efficient), gutters, house numbers, etc.
610-9950-515-4922	610	9950	COMMUNITY DEVELOPMENT AGEI	CRA (RRAP)						(900,000)			Residential Renovation Assistance Program (RRAP) ~ SF & MF renovation. May include: paint, lighting, windows, doors (energy efficient), gutters, house numbers, etc.
610-9950-515-4922	610	9950	COMMUNITY DEVELOPMENT AGEI	CRA (RRAP)						1,579,733			
610-9950-515-4930	610	9950	COMMUNITY DEVELOPMENT AGEI	CRA - RESIDENTIAL RENOVATION ASSISTANCE	-	-	-	-	-		353,755	353,755	Downpayment Assistance Program
610-9950-515-4950	610	9950	COMMUNITY DEVELOPMENT AGEI	EMS BILLING	-	10,000	-	100,000	100,000		220,000	320,000	Demolition Program
610-9950-515-4960	610	9950	COMMUNITY DEVELOPMENT AGEI	BAD DEBT	-	25,000	-	-	-		-	-	Downtown Furniture - Benches, trash cans, bike racks, misc. furniture

City of Apopka
FY2027 Proposed Budget as of August 21, 2026

Account String	Funds	Division	Division Name	Account Name	FY25 Actuals	FY25 Adopted Budget	FY2026 YTD Actuals	FY2026 Adopted	FY2027 Base	FY2027 Itemizations	FY2027 Adjustments	FY2027 Proposed	Description
610-9950-515-5400	610	9950	COMMUNITY DEVELOPMENT AGEI	BOOKS, PUBS, SUBS & MEMBERSHIP	1,170	1,170	1,170	1,170	1,170		1	1,171	\$175. Special District State Mandated Fee; \$995. FRA - Florida Redevelopment Association annual membership
610-9950-515-5400	610	9950	COMMUNITY DEVELOPMENT AGEI	BOOKS, PUBS, SUBS & MEMBERSHIP						(1,170)			\$175. Special District State Mandated Fee; \$995. FRA - Florida Redevelopment Association annual membership
610-9950-515-5400	610	9950	COMMUNITY DEVELOPMENT AGEI	BOOKS, PUBS, SUBS & MEMBERSHIP						175			(01) Special District State Mandated Fee
610-9950-515-5400	610	9950	COMMUNITY DEVELOPMENT AGEI	BOOKS, PUBS, SUBS & MEMBERSHIP						996			(02) FRA - Florida Redevelopment Association annual membership. Based on development project budget.
610-9950-515-5500	610	9950	COMMUNITY DEVELOPMENT AGEI	TRAINING	495	450	-	450	450		3,000	3,450	FRA-Florida Redevelopment Association annual conference - registration; E-Bike Training; and SEPT Tech Cert.
610-9950-515-6100	610	9950	COMMUNITY DEVELOPMENT AGEI	LAND	-	-	-	150,000	150,000		627,000	777,000	
610-9950-515-6100	610	9950	COMMUNITY DEVELOPMENT AGEI	LAND						(150,000)			
610-9950-515-6100	610	9950	COMMUNITY DEVELOPMENT AGEI	LAND						777,000			New Land Acquisition
610-9950-515-6300	610	9950	COMMUNITY DEVELOPMENT AGEI	IMPROVEMENTS OTHER THAN BLDGS	1,458,338	3,738,059	233,996	4,225,153	4,225,153		(187,439)	4,037,714	
610-9950-515-6300	610	9950	COMMUNITY DEVELOPMENT AGEI	IMPROVEMENTS OTHER THAN BLDGS						(4,225,153)			
610-9950-515-6300	610	9950	COMMUNITY DEVELOPMENT AGEI	IMPROVEMENTS OTHER THAN BLDGS						-			5th and Central Avenue signal design, 5th and Park Avenue IMPROVEMENTS OTHER THAN Signal and Pedestrian Upgrades
610-9950-515-6300	610	9950	COMMUNITY DEVELOPMENT AGEI	IMPROVEMENTS OTHER THAN BLDGS						1,307,013			Downtown Apopka Trail
610-9950-515-6300	610	9950	COMMUNITY DEVELOPMENT AGEI	IMPROVEMENTS OTHER THAN BLDGS						1,000,000			Downtown streetscape enhancements – 5th Street, E. Station Street lighting, resurfacing
610-9950-515-6300	610	9950	COMMUNITY DEVELOPMENT AGEI	IMPROVEMENTS OTHER THAN BLDGS						375,000			Edward's Field - Installation of pickleball & basketball, fencing
610-9950-515-6300	610	9950	COMMUNITY DEVELOPMENT AGEI	IMPROVEMENTS OTHER THAN BLDGS						15,000			Historical Markers (3)
610-9950-515-6300	610	9950	COMMUNITY DEVELOPMENT AGEI	IMPROVEMENTS OTHER THAN BLDGS						3,000			Edward's Field - New Bike Repair Stands (2)
610-9950-515-6300	610	9950	COMMUNITY DEVELOPMENT AGEI	IMPROVEMENTS OTHER THAN BLDGS						50,000			Edward's Field - ADA Parking Addition
610-9950-515-6300	610	9950	COMMUNITY DEVELOPMENT AGEI	IMPROVEMENTS OTHER THAN BLDGS						54,058			Alonzo Williams Park event power and water upgrades
610-9950-515-6300	610	9950	COMMUNITY DEVELOPMENT AGEI	IMPROVEMENTS OTHER THAN BLDGS						1,051,646			Parking Lot at MA Board and Hawthorn
610-9950-515-6300	610	9950	COMMUNITY DEVELOPMENT AGEI	IMPROVEMENTS OTHER THAN BLDGS						15,000			Station Street Lighting
610-9950-515-6300	610	9950	COMMUNITY DEVELOPMENT AGEI	IMPROVEMENTS OTHER THAN BLDGS						5,000			Facade Renovation Program
610-9950-515-6300	610	9950	COMMUNITY DEVELOPMENT AGEI	IMPROVEMENTS OTHER THAN BLDGS						5,909			Skate Park & Pump Track and parking north of the Fran Carlton Center / Edwards Field for new park amenity and park events.
610-9950-515-6300	610	9950	COMMUNITY DEVELOPMENT AGEI	IMPROVEMENTS OTHER THAN BLDGS						112,898			Sidewalks North-West
610-9950-515-6300	610	9950	COMMUNITY DEVELOPMENT AGEI	IMPROVEMENTS OTHER THAN BLDGS						43,190			City Hall Downtown Park
610-9950-515-6400	610	9950	COMMUNITY DEVELOPMENT AGEI	EQUIPMENT & MACHINERY	-	-	8,628	-	-		6,527	6,527	Equipment - City Hall Downtown Park & Downtown Streetscape Enhancements
610-9950-515-9300	610	9950	COMMUNITY DEVELOPMENT AGEI	CONTINGENCY	-	-	-	600,000	600,000		(460,440)	139,560	
610-9950-515-9300	610	9950	COMMUNITY DEVELOPMENT AGEI	CONTINGENCY						(600,000)			
610-9950-515-9300	610	9950	COMMUNITY DEVELOPMENT AGEI	CONTINGENCY						139,560			
610 Total					1,620,402	4,471,029	918,465	6,328,123	6,328,123	755,355	1,516,908	7,845,031	
Grand Total					148,311,969	201,454,896	131,746,154	235,670,714	241,068,560	(10,068,194)	(12,218,201)	228,850,359	