

CITY OF BARTOW ADOPTED BUDGET

Fiscal Year 2024-2025



CITY OF BARTOW ADOPTED BUDGET

Fiscal Year 2024-2025



Contact Information

City of Bartow
P.O. Box 1069 (33831)
450 North Wilson Ave.
Bartow, FL 33830
PH: 863-534-0100
Website: www.cityofbartow.net

City of Bartow City Commission

Mayor:	Trish Pfeiffer
Vice Mayor:	Tanya Tucker
Commissioner:	Gary Ball
Commissioner:	Leo Longworth
Commissioner:	Laura Simpson

City of Bartow Staff

City Manager:	Mike Herr
City Attorney:	Sean Parker (Boswell & Dunlap, LLC)
City Clerk:	Jacki Poole

Special Recognition

This budget is made possible by the contributions of the City of Bartow Leadership team and our organizational representatives. In particular, our appreciation to David Wright (Deputy City Manager), Tracy Miller (Assistant City Manager), Peter Lear (Finance Director), Linna Cai (Assistant Finance Director) and Matt Minich (Senior Accountant).

City of Bartow
2024-2025 Adopted Budget

Table of Contents

City Manager Budget Transmittal Letter	Page 5-17
City of Bartow Organizational Chart	Page 18
Budget Overview	
Budget Summary.....	Page 20
Budget Highlights.....	Page 21-28
General Fund	
General Fund Revenues Chart.....	Page 30
General Fund Expenditures Chart.....	Page 31
Financial Summary.....	Page 32-33
Detailed Revenue & Other Financing Sources.....	Page 34-38
Detailed Expenditures	
Commission.....	Page 39-40
City Manager.....	Page 41-42
City Clerk.....	Page 43
Building.....	Page 44
Community Development.....	Page 45-46
Customer Service.....	Page 47-48
Finance.....	Page 49
Purchasing.....	Page 50
Human Resources (Personnel).....	Page 51
IT Systems.....	Page 52-53
Parks, Recreation and Cultural Arts	
Library.....	Page 54-55
Library COOP / County.....	Page 56-57
Library Coop / State Aid.....	Page 58
Golf Course.....	Page 59-61
Golf Course Restaurant.....	Page 62
Parks and Recreation.....	Page 63-65
Planning.....	Page 66
Police.....	Page 67-69
Code Enforcement.....	Page 70-71
Public Works.....	Page 72-73
Fleet Management.....	Page 74-75
Water Transmission & Collection System (TCS).....	Page 76-77
Wastewater Transmission & Collection System (TCS).....	Page 78-79
Special Revenue Funds	
Transportation Department.....	Page 82-88
Financial Summary	
Revenue & Other Financing Sources	
Expenditures	
Fire Services Fund.....	Page 89-95
Financial Summary	
Revenue & Other Financing Sources	
Expenditures	
Community Redevelopment Agency.....	Page 96-101
Financial Summary	
Revenue & Other Financing Sources	
Expenditures	

Enterprise Funds

Electric Department.....	Page 102-109
Financial Summary	
Revenue & Other Financing Sources	
Expenditures	
Solid Waste Department.....	Page 110-117
Financial Summary	
Revenue & Other Financing Sources	
Expenditures	
Water Fund.....	Page 118-125
Financial Summary	
Revenue & Other Financing Sources	
Expenditures	
Wastewater Department.....	Page 126-133
Financial Summary	
Revenue & Other Financing Sources	
Expenditures	
Information Technology – Fiber Optic.....	Page 134-139
Financial Summary	
Revenue & Other Financing Sources	
Expenditures	
Stormwater Utility.....	Page 140-145
Financial Summary	
Revenue & Other Financing Sources	
Expenditures	
Five-Year Capital Improvement Plan.....	Page 146-152

The city of Bartow Equipment & Property List is available upon request



September 17, 2024

Honorable Mayor and City Commissioners:

It's my pleasure to present the Fiscal Year 2024-2025 Adopted Budget and Capital Improvement Plan for Fiscal Years 2024-2025 to 2029-2030. Based on direction from the City Commission on August 23, 2024 at the Proposed Budget Workshop, we have made several changes to arrive at the Fiscal Year 2024-2025 Adopted Budget and Capital Improvement Plan for Fiscal Years 2024-2025 to 2029-2030. Below you will find a summary of the major changes:

- Scenario 2 Projects being budgeted as follows:
 - Public Works Building - \$2,166,667 (was partially included already)
 - Storm Water Building - \$333,334
 - Fire Station - \$5,200,000
 - Aquatic Facility - \$3,500,000
- TCS Water and Waste Water Building - \$800,000 (\$400,000 in each area)
- Golf Course Parking Lot - \$350,000
- Parks Master Plan - \$100,000
- Solid Waste Building - \$850,000
- Solid Waste Debt Proceeds and Annual Debt Service - \$1,216,592 and \$280,616
- Polk Regional Water Co-op - \$200,880 increase
- Change Electrician Helper to Tree Trimmer in Electric Fund - \$5,255
- Waste Water Contribution to General Fund - \$450,000 increase
- Storm Water Banana Ave Flooding – \$50,000
- Capital Improvement Plan Changes
 - Removal of Ice Machine and Irrigation from Parks - \$40,533
 - Removal of FARO from out years in Police – No current year impact

Based on the above changes, the Fiscal Year 2024-2025 Adopted Budget is \$130,271,005 for all expenditures excluding transfers. The following pages of this book include the details of the budget with the above changes.

Sincerely,

Mike Herr
City Manager



September 17, 2024

Honorable Mayor and City Commissioners:

It's my pleasure to present the Fiscal Year 2024-2025 Adopted Budget and Capital Improvement Plan for Fiscal Years 2024-2025 to 2029-2030. Over the course of the last two years as your City Manager, our team has evaluated the greatest needs within our community, and we have established several key priorities including:

- Maintaining and enhancing our infrastructure and facilities
- Creating cleaner, safer neighborhoods
- Becoming an employer of choice
- Maximizing the use of technology
- Collaborating with key partners to spur a sense of vitality in our community
- Investing in community not for profits to improve the human social condition for all citizens

These priorities are imperative if we are to create a sustainable financial model to meet the needs of our growing community. It is particularly critical considering the previous strategy that was in place for more than a decade was to save money over proactively investing in needed improvements which has left the city in serious need of infrastructure repair. Our team recognizes that it will take innovation and ingenuity unlike often seen in government to effectively deal with these challenges.

The adopted budget works to achieve structural balance between existing revenues and expenditures and includes the following:

- A proposed millage rate of 6.1080, which is the same as the current year
- 17.79% increase in Ad Valorem taxes based on increases in property values and new growth added to the tax rolls
- Updated Fire Assessment and Stormwater Assessment
- Incorporation of updated impact fees for municipal impact fees, water and wastewater development fees, and transportation impact fees
- Inclusion of updated enterprise fund rates for stormwater, solid waste, water and wastewater
- Continuation of the Capital Improvement Plan spend down of \$15.5 Million of unrestricted cash reserves for the Pool and Aquatics Program, Co-located Fire Substation, Public Works Facilities and \$3.3 Million in Parks Facility Improvements
- Non-profit organization and Community Partner funding as directed by the City Commission of \$309,100
- Inclusion of a 2.5% step increase in wages for city employees
- Incorporation of a \$3,000 per year health care stipend for all full time employees to offset medical expenses in 5 categories including dependent coverage
- Continued key technology and innovation efforts to help invest in organizational effectiveness for the future



- City Manager priorities to address employee training, organizational development and recognition programs
- 16 new positions as described in the Personnel section of this letter including:
 - 6 General Fund Employees
 - 5 Electric Utility Employees
 - 3 Fire Service Employees
 - 1 Stormwater Employee
 - 1 Position split among multiple funds (Water and Wastewater)

The Adopted Budget continues the planned spend down strategy to utilize General Fund cash reserves to address the most critical capital projects for the city. City staff are actively pursuing alternative funding sources to help offset some of these costs, to include grants and State appropriations.

It is important to remember that growth requires upfront investment in such things as public safety, utility capacity, quality of life amenities and transportation projects to meet expectations of new residents. By being intentional about the path forward and the decisions we make we can deliberately carry out a plan that puts the city on firmer footing over the course of the next five years. Our primary goal over that time is to build a bridge to recurring revenues from future growth and redevelopment that will sustain the city into the future.

It is also important to note that staff has completed impact fee and rate studies in FY 2023-2024 which will be adopted and implemented within this budget. This supports service delivery in our enterprise and special revenue funds on an ongoing basis as well as provides funding for infrastructure expansion.





Adopted Budget Overview

The overall budget in the Fiscal Year 2024-2025 Adopted Budget is \$130,271,005 for all expenditures excluding transfers and reflects the operating and capital budgets combined. The Adopted Budget represents the financial plan prior to the inclusion of direction by City Commission which will occur during the August Budget Workshop. This plan works to balance anticipated revenues and expenditures while maintaining existing service levels.

The major revenues identified within the budget include:

Revenue	FY2023-2024 Adopted Budget	FY2024-2025 Proposed Budget	Difference
General Fund			
Ad Valorem Taxes	\$6,732,319	\$7,835,484	\$1,103,165
Utility Service Tax	\$2,133,513	\$2,138,979	\$5,466
Sales, Use and Fuel Taxes	\$1,512,148	\$1,514,546	\$2,398
Communications Services Tax	\$595,634	\$636,297	\$40,663
Local Business Tax	\$21,614	\$23,773	\$2,159
Charges for Service	\$1,422,755	\$1,677,440	\$254,685
Intergovernmental	\$5,057,479	\$2,089,831	(\$2,967,648)
Licenses and Permits	\$467,833	\$775,886	\$308,003
Fines and Forfeitures	\$104,730	\$612,698	\$507,968
Franchise Fees	\$177,578	\$239,205	\$61,627
Impact Fees	\$399,000	\$698,010	\$299,010
Interfund Transfer ¹	\$252,321	\$193,415	(\$58,906)
Contrib. from Enterprise ²	\$9,916,751	\$10,366,751	\$450,000
Miscellaneous Revenue	\$274,500	\$615,611	\$341,111
TOTAL GENERAL FUND SOURCES	\$29,068,175	\$29,417,926	\$349,751
Transportation Fund	\$2,628,713	\$2,997,081	\$368,368
Fire Services Fund	\$5,029,158	\$10,328,169	\$5,299,011
CRA Fund	\$2,379,430	\$2,600,103	\$220,673
Electric Department	\$38,100,294	\$38,752,486	\$652,192
Solid Waste	\$4,051,029	\$6,632,128	\$1,364,507
Water	\$6,423,461	\$14,129,857	\$7,706,396
Wastewater	\$7,596,717	\$14,021,169	\$6,424,452
IT – Fiber Optic	\$111,234	\$136,643	\$25,409
Stormwater Utility	\$611,868	\$3,411,891	\$2,800,023

1. Internal service revenues
2. Transfer from Electric and Water Funds



Below are our expenditures by department:

Department	FY2023-2024 Adopted Budget	FY2024-2025 Proposed Budget	Difference
Commission	\$3,932,894	\$9,517,793	\$5,584,899
City Manager	\$806,907	\$603,162	(\$203,745)
City Clerk	\$361,675	\$210,623	(\$151,052)
Finance	\$579,202	\$531,511	(\$47,691)
Human Resources (Personnel)	\$410,146	\$369,139	(\$41,007)
Purchasing	\$132,289	\$221,905	\$89,616
Customer Service	\$1,795,059	\$2,196,426	\$401,367
IT Systems	\$1,664,447	\$1,922,568	\$258,121
Planning	\$248,438	\$216,975	(\$31,463)
Fleet Management	\$2,152,254	\$2,274,532	\$122,278
Police	\$8,958,442	\$9,407,442	\$449,000
Code Enforcement	\$384,281	\$487,932	\$103,651
Building	\$347,033	\$601,802	\$254,769
TCS Water	\$2,234,247	\$3,140,535	\$906,288
TCS Wastewater	\$4,168,804	\$6,338,499	\$2,169,695
Public Works	\$1,318,139	\$3,918,840	\$2,600,701
Community Development	\$254,487	\$363,044	\$108,557
Library	\$826,391	\$842,240	\$15,849
Library – COOP	\$577,806	\$492,604	(\$85,202)
Library – COOP State Aid	\$659,831	\$698,796	\$38,965
Parks and Recreation	\$14,023,459	\$8,788,869	(\$5,234,590)
Parks and Recreation – Golf Course	\$1,618,287	\$1,958,955	\$340,668
Parks and Recreation – GC Restaurant	\$790,789	\$846,511	\$55,722
Fire	\$5,677,358	\$9,863,652	\$4,186,294
CRA	\$4,489,438	\$4,062,083	(\$427,355)
Electric	\$46,282,987	\$47,525,413	\$1,239,426
Solid Waste	\$5,714,341	\$7,396,391	\$1,682,050
Water	\$14,501,828	\$17,406,232	\$2,904,404
Wastewater	\$15,854,909	\$19,158,983	\$3,304,074



Below are the FY 2024-2025 expenditures by fund:

Fund	FY2023-2024 Adopted Budget	FY2024-2025 Proposed Budget	Difference
General Fund	\$31,752,093	\$40,078,143	\$8,326,050
Special Revenue Funds			
Transportation	\$2,703,821	\$2,593,157	(\$110,664)
Fire Services	\$5,677,358	\$9,863,652	\$4,186,294
CRA	\$4,489,438	\$4,062,083	(\$427,355)
Enterprise Funds			
Electric	\$46,282,987	\$47,525,413	\$1,239,426
Solid Waste	\$5,714,341	\$7,396,391	\$1,682,050
Water	\$14,501,828	\$17,406,232	\$2,904,404
Wastewater	\$15,854,909	\$19,158,983	\$3,304,074
Fiber Optic	\$483,279	\$653,734	\$170,455
Stormwater	\$961,164	\$4,037,794	\$3,076,630





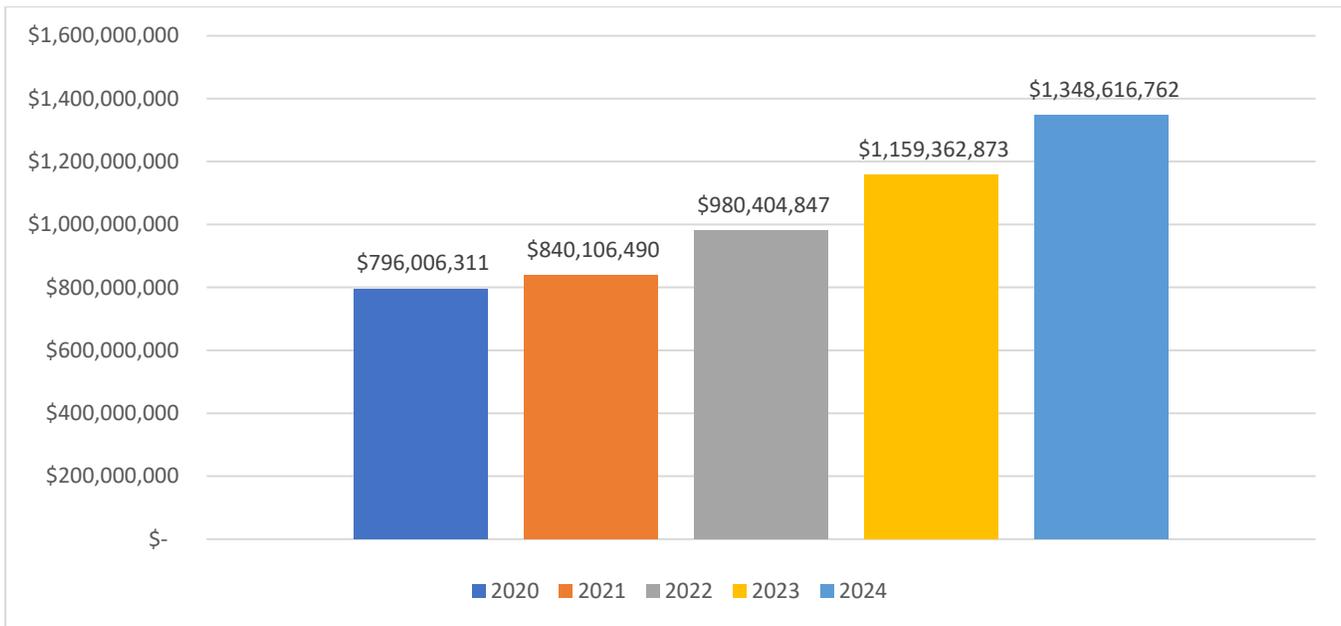
General Fund Highlights

The General Fund is the largest fund within the city’s budget with the exception of the Electric Fund. The General Fund provides dollars for key activities including, public safety, code enforcement, parks and recreation, libraries, and other general governmental operations.

The General Fund uses a variety of revenue sources. The largest direct General Fund source of revenue is property taxes at 27.1% which are assessed based on the taxable value of property in the city. Citywide taxable value has increased steadily over the last five years with a 17.79% projected for 2025. This represents a combination of property values and increases to the overall number of properties on the tax roll due to growth.



Taxable Value History



General fund revenue from property taxes for FY2024-2025 is budgeted at \$7,835,484 at a millage rate of 6.1080 mils. This includes the share of the Community Redevelopment Area Special Revenue Fund which is \$1,242,022. The millage rate has remained consistent from last year’s value. Taxable value in the City increased by \$197,215,567, with \$77,853,016, or 39.5%, coming from new construction.



Investing in Our City Workforce

At the time this letter was written, the city is operating at a 15.9% vacancy rate. This coupled with key functions being absent from the overall FTE count, make it challenging to deliver services with a staff that is oftentimes stretched thin. To begin to combat that, the total FTE count incorporated in the FY2024-2025 Proposed Budget is 329 which is a 5.1% increase over FY 2023-2024.

The Proposed Budget incorporates the following positions:

Position	Department	Funding Source(s)	Benefit to Public
HR Coordinator	Personnel	General Fund	Helps ensure the highest quality candidates are hired for the City.
Red Light Camera Review Officer	Police	General Fund	Will oversee the red light camera program helping provide public safety.
Administrative Assistant	Code Enforcement	General Fund	This position is the upgrade of a part-time position to a full-time position. This will allow for the department to run more efficiently.
Permit Specialist	Building	General Fund	With the increasing building activity, will help the industry get permits issued timely.
Maintenance Specialist II	Parks & Recreation	General Fund	Will help ensure proper upkeep of the City's parks especially the 555 Bartow Park Sports Complex.
Maintenance Worker II	Parks & Recreation	General Fund	Will help ensure proper upkeep of the City's parks especially the 555 Bartow Park Sports Complex.
Utilities Inspector	TCS Water/Waste Water	Water/Waste Water	Will ensure the City Utilities are properly constructed at new development projects.
Firefighter (3)	Fire	Fire	Provide fire and EMS services to the community.
Meter Apprentice I	Electric	Electric	Allows for the training for the next generation of electric employees.
Engineer	Electric	Electric	Will help engineer the Electric system and future projects.
Substation Apprentice Worker I	Electric	Electric	Allows for the training for the next generation of electric employees.
Electrician	Electric	Electric	Will help eliminate the need to outsource repairs to electrical needs within the City.
Tree Trimmer	Electric	Electric	Will help maintaining the trees from interfering with the power lines.
Utility Maintenance Worker	Storm Water	Storm Water	Will help maintain the City's storm water system and reduce flooding problems.



Capital Improvement Plan

The Adopted Budget includes \$53,203,824 within the Capital Improvement Plan for the FY 2024-2025 across all funds. Projects within the plan have been vetted and approved for inclusion and it is our intention to implement this plan.

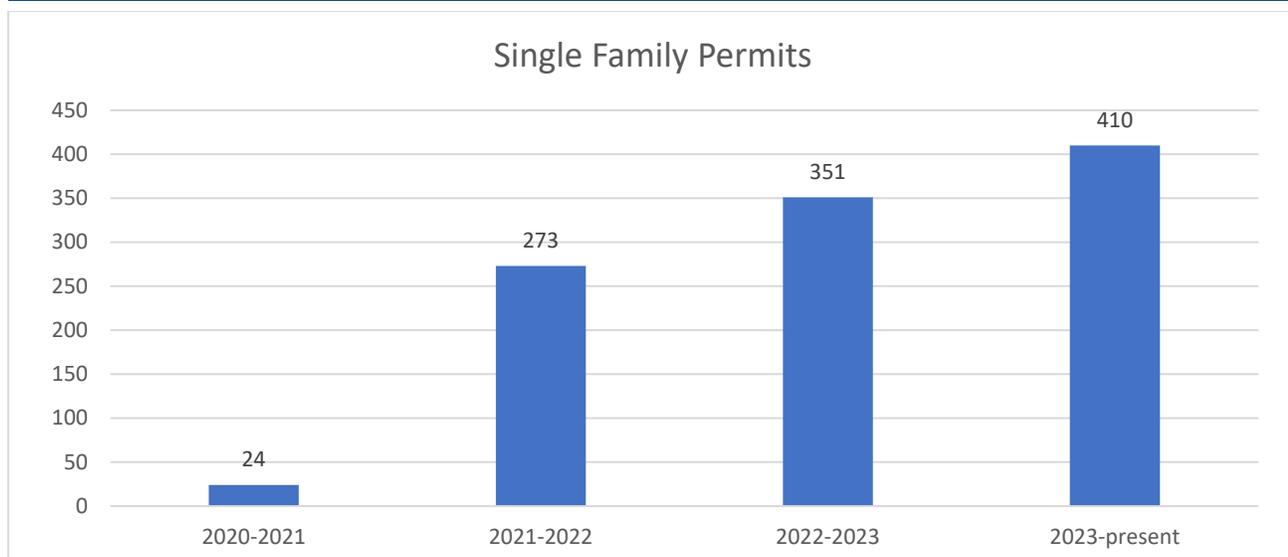
Key priorities within the Capital Improvement Plan include:

- Development and implementation of a replacement schedule of fleet vehicles to include 31 vehicle replacements
- 31 vehicle and equipment replacements
- \$1 Million for continued Road Resurfacing projects
- \$8.6 Million for various Electric Utility expansions
- Planned spend down strategy to utilize General Fund cash reserves to address the most critical capital projects:
 - Address infrastructure that is failing or poses a safety risk at our Parks and Recreation facilities | \$3.3 Million
 - Construction of a municipal pool and aquatics program | \$3.5 Million
 - Public Works Facilities Renovation | \$2.5 Million
 - Addition of a joint Fire Services substation with Polk County in North Bartow to improve fire response times across the city | \$5.2 Million

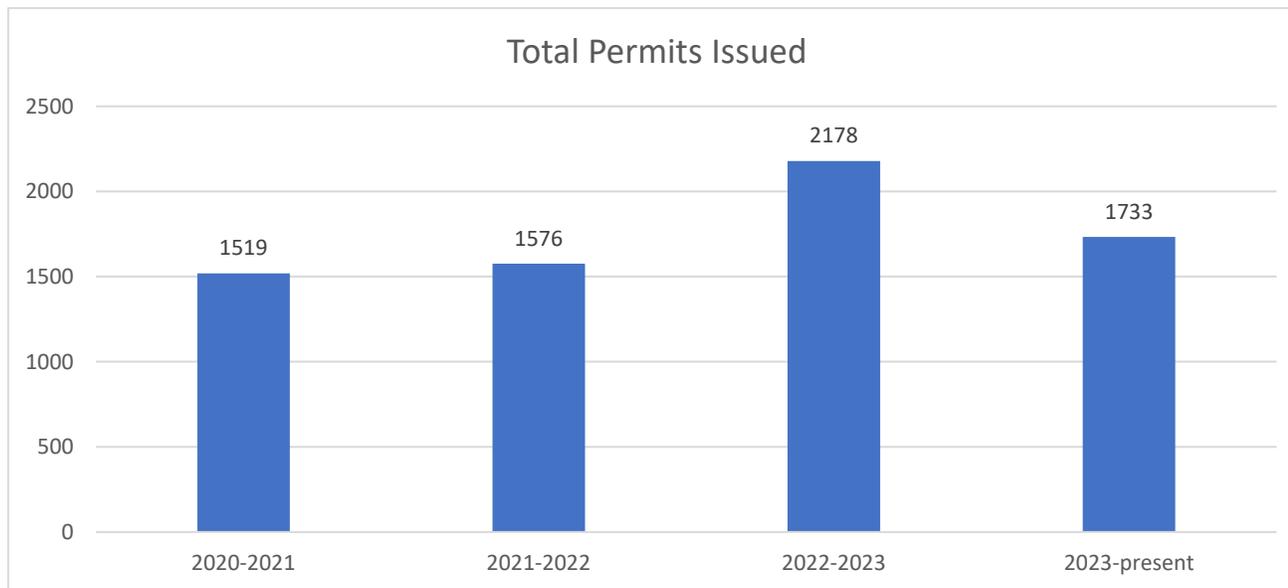


Local Economy

In the City of Bartow, the local economy was slow to rebound after the 2008 recession. Now in 2024, the economy has increased pace and the city is seeing a rapid increase in the number of new home starts in the community. As of August 1, 2024 more than 410 new homes will be added to the community in FY2023-2024 which will be a historical record. With that said there is a lag in property tax revenue from the completion of a new home until it is included within the tax rolls. Overall, we anticipate 436 new homes to be built in 2024 which is a 27.3% increase over 2023.



While new home permits are increasing significantly, permitting in general slowed in 2024 with 2,434 total permits issued thus far in FY2023-2024. This is a decrease over last year of 19.9% with a total of 2,753 projected through the end of the fiscal year which remains a healthy level of permitting activity. Overall permitting increases are a demonstration of disposable income being spent on such things as pools, additions and remodels. These are good signs for the local economy suggesting that residents are willing and able to invest in our housing stock.



We are also seeing a great deal of commercial activity within our community, particularly in relation to new restaurant activity. It is estimated that more than 50,000 cars travel through our most common thoroughfares each business day. It is important to work to capture dollars of our travelers during their trips so we can collect sales tax and impact the overall local economy.

Our downtown events bring a high number of visitors to our community. Popular event activity include local parades on Halloween, the Christmas holiday, FridayFest events and the newly instituted Farmers Market.



Challenges and Opportunities

The City has taken the opportunity to make significant progress on our communication strategies both internally and externally. From an internal perspective, we launched our first ever Intranet that is a internal website for sharing messages and content across the entire organization. This has already proved extremely useful for communicating health insurance open enrollment information, relevant news and calendar information.

From an external perspective the City launched a survey tool to gain citizen feedback as part of the municipal pool and aquatics program as well as other recreation activities. Additionally, we will launch a new cityofbartow.net web site in late September with a citizen complaint tracker application to follow shortly thereafter. It is our intention to improve the overall brand and usability of our online platforms for our customers.

During this years budget preparation process many of our departments discussed the need to go paperless. Department leadership is working through automation processes and scanning opportunities to address more modern methods for records retention.

With that said, the City continues to face a number of significant challenges. With the leadership of the City Commission and staff, the City has begun to make long needed investments in infrastructure through the strategic spend down of reserves as discussed last year. It is also important to note that a large amount of our workforce is eligible for retirement and key departures continue to occur. To our credit, we have added very professional and competent staff to our ranks. New leadership facing a learning curve but are working to update management practices and improve our organization as a whole.

The General Fund model we created last year continues to be updated. Our current financial picture is sound, but we know we have needed investments beyond our resources and will need to find creative solutions to new revenues to support City initiatives into the future. This model factors in needs with varying growth scenarios so that we can properly make investments in core activities of our government. Our approach is to utilize a five-year bridge plan that can systematically address incremental progress while





we wait for growth to impact the economic market and help to drive ideal results for the community.

Developing a budget plan sets the stage for longer term activities that will address desired quality of life amenities, building a highly competitive workforce, enhancing infrastructure and strengthening the local economy.

Among our greatest opportunities is to create a proactive culture that is innovative and maximizes the use of technology. The Proposed Budget incorporate various technology and innovation elements to help move the organization forward including:

- Key technology implementations: Work Order/Asset Management System, Building and Code Enforcement Software and Project Management opportunities.
- Technology Innovation Fund: used to invest in technology innovation that will improve collaboration, efficiency and effectiveness. This project will also address process automation for such activities as new employee onboarding, performance management and data tracking.

Closing

I am confident that the team we have assembled during my tenure has the knowledge, skills and abilities to lead us from a status quo state to a sense of urgency to match our challenges. I continue to be impressed by the commitment our leadership team exhibits and am genuinely proud of our team.

Last year's budget set the stage for us to be able to provide the needed services our community relies upon. With our extremely enthusiastic and professional staff along with an engaged public and a dedicated elected body, I am confident we can make choices that best serve the community for the long haul.

During this last year we have had a number of successes to include:

- Completion of impact fee studies and user rate studies
- Development of a strategy to improve health care and wellness services through better insurance coverage options, use of a health care stipend to offset expenses for employees, elimination of waste and realized cost saving, improvements to retiree insurance, and institution of a wellness program
- Development of a Bright Ideas Program to spur innovation in the organization
- Institution of an organization-wide employee advisory committee
- Kick off of diversity, equity and inclusion training
- Completion of the Consultants Competitive Negotiation Act (CCNA) procurement process and the selection of 17 vendors providing construction and engineering services for the city
- Nearing completion of the 555 Softball Fields Capital Improvement project
- Completion of 20 projects within the \$3.3 Million of Parks and Recreation improvements approved in FY 2023-2024
- Implementation of an Intranet for employee communication and information sharing
- Development of a new purchasing manual



- Implementation of the NAPA IBS best practice program that will increase productivity, decrease costs and outsource our inventory function in Fleet
- Completion of the Sanitary Sewer Inspection program to robotically inspect and clean wastewater pipes throughout the city
- Implementation of a fine-free library
- Purchase of robotic ball picker and turf tank for Parks, Recreation and Cultural Arts

This is evidence of a team that is “rowing together” for the benefit of the City.

We are required to build a balanced budget. We must consider difficult tradeoffs between competing priorities and develop innovative solutions to enhance service delivery within available resources. While we may not be able to fund all priorities in the upcoming fiscal year, we can make strategic investments in our future. The Fiscal Year 2024-2025 Adopted Budget positions the city and our community for the future.

Our diligence in fiscal planning suggests the city is prepared to manage fiscal challenges, meet our commitments, and take advantage of opportunities that arise. Moving forward, we will continue to rely upon the City Commission’s direction as a guide in making calculated recommendations about where to invest our resources.

Success does not happen by chance – it is the direct result of innovation, planning, hard work, and continuous improvement. It is my intention to remain diligent in our pursuit of excellence.

I remain enthusiastic and energized to tackle the issues which confront the city in the coming years. The administrative team is focused on ensuring organizational systems (and people) are in place to address the growing complexity of our community. As this budget reflects, there is often more than one way to solve a problem and mitigate challenges. Staff has worked hard to create a plan and establish a platform from which we can deploy innovative solutions to drive community success.

The Adopted Budget would not be possible without their leadership in addressing dynamic challenges and contemplating the impacts of policy decisions.

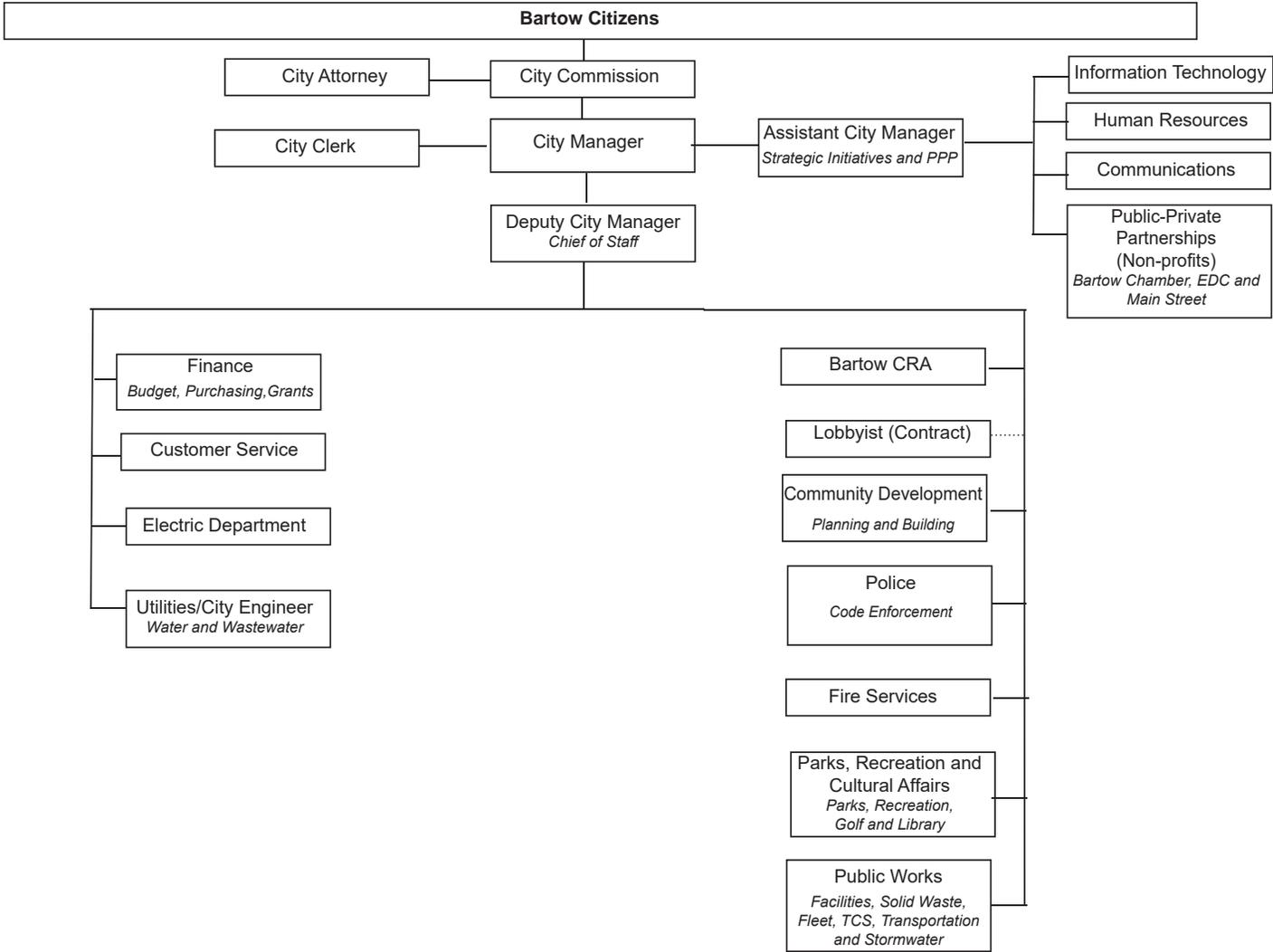
In conclusion, I would like to thank the Commission for your continued support and direction as well as all staff involved in the budget process for their efforts to create a comprehensive and meaningful budget.

Sincerely,

Mike Herr
City Manager



CITY OF BARTOW ORGANIZATIONAL CHART



BUDGET OVERVIEW

2024-2025

BUDGET SUMMARY
CITY OF BARTOW - FISCAL YEAR 2024-2025

*** THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF BARTOW, FLORIDA
 ARE 11.8% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

General Fund 6.1080

	General Fund	Special Revenue	Enterprise Fund	Total Budget
ESTIMATED REVENUES:				
Taxes: Millage Per \$1000				
Ad Valorem Taxes 6.1080	7,835,484			7,835,484
Utility, CST & Other Taxes	2,942,908	166,008		3,108,916
Sales, Use & Fuel Taxes	1,514,546	1,135,390		2,649,936
Charges for services	1,677,440	138,761	56,406,811	58,223,012
Intergovernmental	1,945,972	187,703	2,000,000	4,133,675
Licenses & Permits	775,886			775,886
Fines & Forfeitures	612,698			612,698
Franchise Fees	239,205			239,205
Assessments		3,306,220	101,866	3,408,086
Capital Contributions	698,010	684,427	3,037,119	4,419,556
Miscellaneous	809,026	30,998	741,786	1,581,810
TOTAL SOURCES	19,051,175	5,649,507	62,287,582	86,988,264
Transfers In	10,366,751	7,436,319	-	17,803,070
Fund Balances/Reserves/Net Assets	17,955,191	1,889,745	29,039,392	48,884,328
TOTAL REVENUES, TRANSFERS & BALANCES	47,373,117	14,975,571	91,326,974	153,675,662
EXPENDITURES:				
General Government	2,992,767			2,992,767
Public Safety	10,497,176	9,463,652		19,960,828
Physical Environment	3,918,840		71,015,204	74,934,044
Transportation		2,353,733		2,353,733
Economic Environment	1,605,066			1,605,066
Culture & Recreation	13,627,975			13,627,975
TOTAL EXPENDITURES	32,641,824	11,817,385	71,015,204	115,474,413
Transfers Out	7,436,319		10,366,751	17,803,070
Fund Balances/Reserves/Net Assets	7,294,974	3,158,186	9,945,019	20,398,179
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES	47,373,117	14,975,571	91,326,974	153,675,662

THE TENTATIVE, ADOPTED, AND / OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

CITY OF BARTOW



ADOPTED BUDGET HIGHLIGHTS - FY 2024-2025



KEY BUDGET HIGHLIGHTS

- Reflects a balanced approach that sets the stage for us as responsible fiscal stewards of city resources with an Adopted Budget of \$130,271,005 for all expenditures excluding transfers and reflects the operating and capital budgets combined
- Proposed millage rate remains at 6.1080
- 17.79% increase in Ad Valorem taxes based on increases in property values and new growth added to the tax rolls
- Updated Fire Assessment and Stormwater Assessment
- Incorporation of updated impact fees in:
 - Municipal Impact Fees
 - Police
 - Fire
 - Public Facilities
 - Parks
 - Water and Wastewater Development Fees
 - Transportation Impact Fees
- Inclusion of updated enterprise fund rates:
 - Stormwater Rates
 - Solid Waste Rates
 - Water and Wastewater Rates
- Continuation of the Capital Improvement Plan spend down of \$15.5 Million of unrestricted cash reserves for the Pool and Aquatics Program, a Co-located Fire Substation, Public Works Facilities and \$3.3 Million in Parks Facility Improvements
- Non-profit organization funding as directed by the Commission
- A number of key technology and innovation efforts to help invest in progress for the future

FY2023-2024 MAJOR ACCOMPLISHMENTS

- Completion of impact fee studies and user rate studies
- Development of a strategy to improve health care and wellness services through better insurance coverage options, use of a health care stipend to offset expenses for employees, elimination of waste and realized cost saving, improvements to retiree insurance, and institution of a wellness program
- Development of a Bright Ideas Program to spur innovation in the organization
- Institution of an organization-wide employee advisory committee
- Kick off of diversity, equity and inclusion training
- Completion of the Consultants Competitive Negotiation Act (CCNA) procurement process and the selection of 17 vendors providing construction and engineering services for the city
- Nearing completion of the 555 Softball Fields Capital Improvement project
- Completion of 20 projects within the \$3.3 Million of Parks and Recreation improvements approved in FY 2023-2024
- Implementation of an Intranet for employee communication and information sharing
- Development of a new purchasing manual
- Implementation of the NAPA IBS best practice program that will increase productivity, decrease costs and outsource our inventory function in Fleet
- Completion of the Sanitary Sewer Inspection program to robotically inspect and clean wastewater pipes throughout the city
- Implement fine free library
- Purchase of robotic ball picker and turf tank for Parks, Recreation and Cultural Arts



INVESTING IN OUR WORKFORCE

- The Adopted Budget includes a 2.5% step increase in wages for personnel
- Incorporation of a \$3,000 per year health care stipend for all full time employees to offset medical expenses in 5 categories including dependent coverage
- Presently there is a 15.9% vacancy rate in city positions
- Total FTE count incorporated in the FY2024-2025 Adopted Budget is 329 which is a 5.1% increase over FY 2023-2024
- 16 new staff positions including:
 - 6 General Fund Employees
 - 5 Electric Utility Employees
 - 3 Fire Service Employees
 - 1 Stormwater Employee
 - 1 Position split among multiple funds
 - 1 Position split among multiple funds
- Funding for City Manager priorities at \$95,000
 - Educational assistance citywide for job or promotional related courses
 - Mentor and coaching workshops for existing leaders in city government
 - Polk State College Leadership Development Program
 - Employee Recognition and Appreciation
 - Diversity and Inclusivity Training
 - Develop signing bonus policy for hard to fill positions

INVESTING IN CAPITAL IMPROVEMENTS

- Adopted Budget includes \$53,203,824 for FY 2024-2025 across all funds
- 31 vehicle and equipment replacements
- \$1 Million for continued Road Resurfacing projects
- \$8.6 Million for various Electric Utility expansions
- Planned spend down strategy to utilize General Fund cash reserves to address the most critical capital projects is incorporated in the Adopted Budget in September 2024 :
 - Address infrastructure that is failing or poses a safety risk at our Parks and Recreation facilities | \$3.3 Million
 - Construction of a municipal pool and aquatics program | \$3.5 Million
 - Public Works Facilities Renovation | \$2.5 Million
 - Addition of a joint Fire Services substation with Polk County in North Bartow to improve fire response times across the city | \$5.2 Million

COMMUNITY GROWTH AND INVESTMENT

- 436 new homes expected in 2024 which is a 27.3% increase over 2023
- 2,434 total permits issued thus far in FY2023-2024 which is decrease over last year of 19.9% with a total of 2,753 projected through the end of the fiscal year
- Funding for our Community Partners and non profit organizations of \$309,100 including the Bartow Chamber of Commerce, Mainstreet Bartow, Bartow Economic Development Council and the Historic LB Brown House Museum

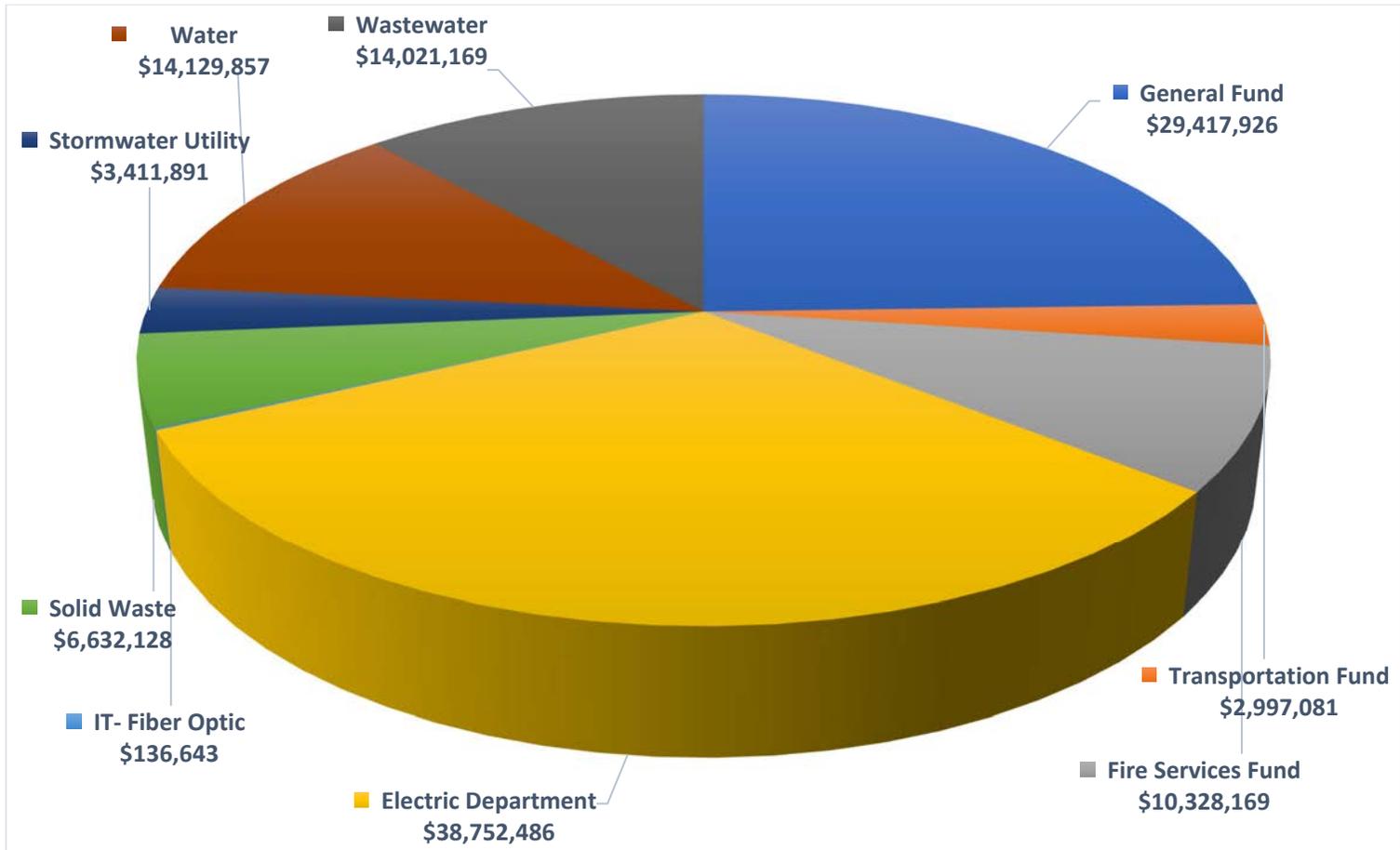


TECHNOLOGY AND INNOVATION EFFORTS

- Key technology implementations: in process on Work Order/Asset Management System, planning for the implementation of online Building and Code Enforcement Software, applicant tracking system for recruitment efforts, citizen complaint tracking, launch of a new cityofbartow.net web site
- Technology Innovation Fund: used to invest in technology innovation that will improve collaboration, efficiency and effectiveness
- Updated cybersecurity measures
- Implementation of electronic data logs using GPS for City of Bartow fleet to better assess vehicle information from the field
- New technology in the Electric Department, online energy audits in electric for our customers, automated meter infrastructure, interactive voice response
- Wifi expansion for Civic Center and Nye Jordan park
- Prioritizing Sanitary Sewer Inspection data to determine infrastructure repairs and replacement
- Implementation of a lease program for golf carts to include PACE technology
- Vehicle and route optimization software in Solid Waste to define the best routes possible for service delivery
- Fiber optic master plan funded at \$200,000 to assess smart city objectives such as wifi and fiber delivery
- Online improvements to customer service utility billing
- Improved audio in Commission Chambers to include a new sound board, speaker repair and microphones

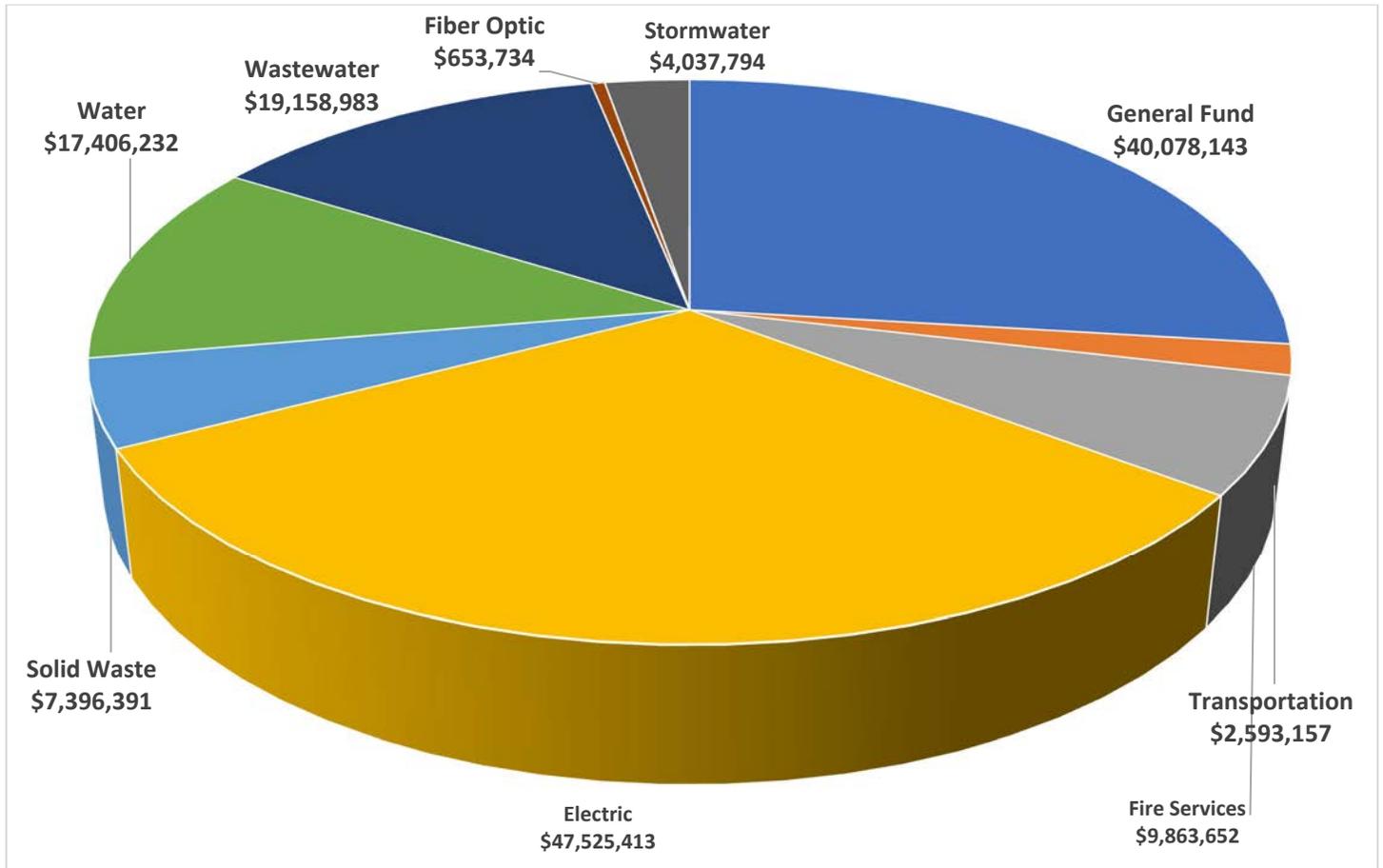


CITY OF BARTOW MAJOR REVENUES





EXPENDITURES BY FUND





General Fund Planned Spend Down Scenarios

Spend Down Plan for \$15.5 Million

Item	Amount
Park and Recreation Improvements	\$3.3 Million
Municipal Pool and Aquatics Program	\$3.5 Million
Public Works Facility Renovation	\$2.5 Million
Fire Services Substation	\$5.2 Million
TOTAL	\$14.5 Million
Remaining	\$1,000,000



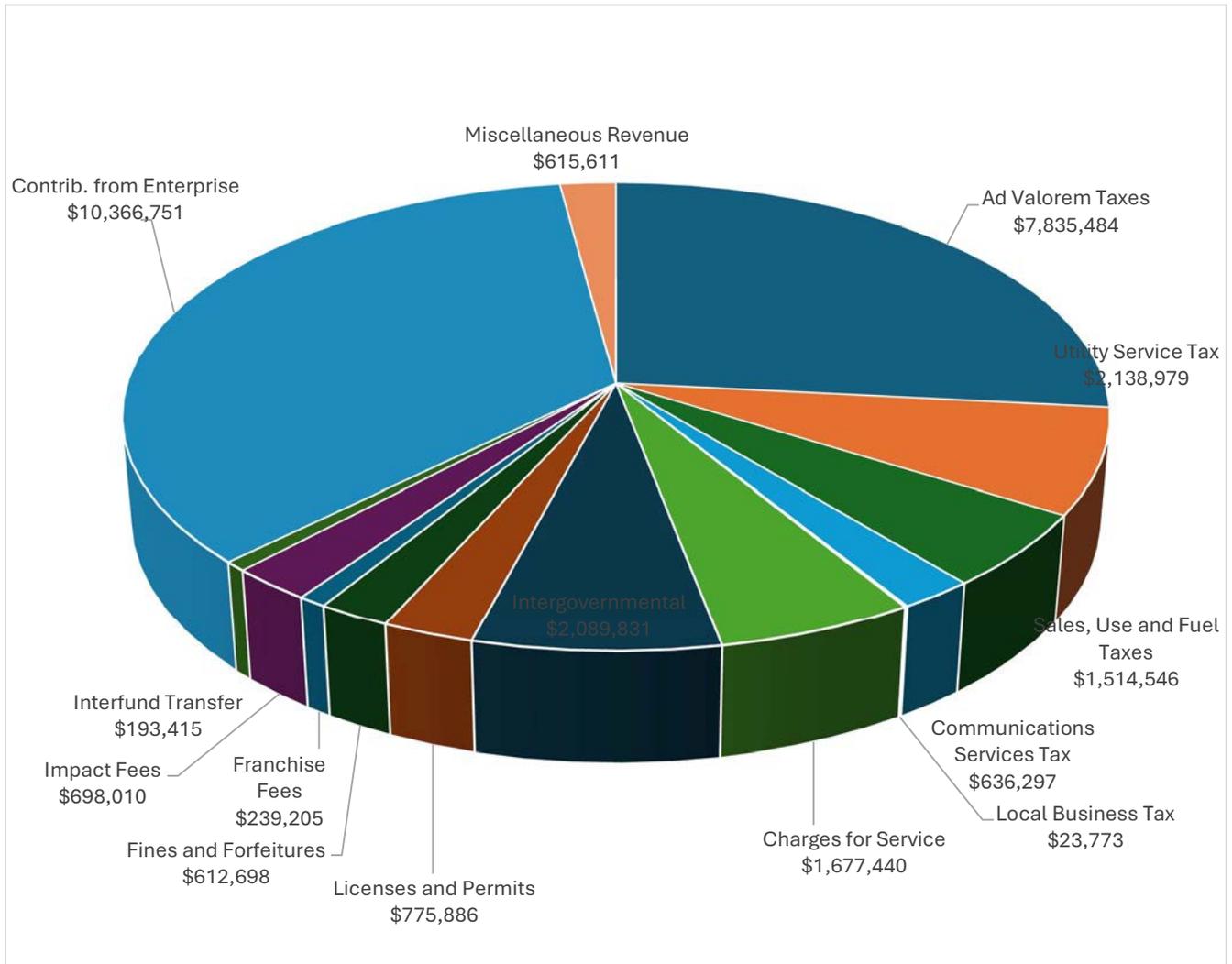
\$3.3 Million of Parks and Recreation Improvements

<u>Item</u>	<u>Status</u>	<u>Completion Date</u>	<u>Estimated Cost</u>	<u>Actual Cost</u>	<u>Savings</u>
Civic Center Tennis Courts	Design	Feb. 2025	\$646,000.00		
Richland Manor Athletic Court	Design	Apr. 2025	\$206,000.00		
Richland Manor Playground	In Progress	Oct. 2024	\$65,000.00	\$55,000.00	\$10,000.00
Summerlin Park Basketball	Design	Jul. 2025	\$85,600.00		
MHP Dog Park Restroom	Design	Sept. 2025	\$200,000.00		
MLK Gazebo Restoroom	Design	Aug. 2025	\$200,000.00		
Over the Branch Park Restroom	Design	Apr. 2025	\$200,000.00		
Richland Manor Restroom	Design	Jun. 2025	\$250,000.00		
Mosaic Soccer Restroom	Design	Sept. 2025	\$350,000.00		
Tennis Spectator Bleachers	In Progress	Dec. 2024	\$29,500.00		
Civic Center Kitchen	In Progress	Sept. 2024	\$83,000.00	\$79,744.00	\$3,256.00
LED Lighting Pittas Baseball	Completed		\$162,000.00	\$144,776.00	\$17,224.00
Fire Alarm Panel Carver Rec	Completed		\$23,950.00	\$5,127.17	\$18,822.83
Carver Rec Playground Steps	Completed		\$49,500.00	\$48,779.00	\$721.00
MHP Fence Main Entrance	Completed		\$26,000.00	\$18,260.00	\$7,740.00
MHP Tot Playground Surface	In Progress	Oct. 2024	\$20,000.00	\$13,400.00	\$6,600.00
Carver Rec Roof Replacement	Scope of Work	TBD	\$64,103.00		
Carver Rec AC Unit	Completed		\$25,000.00	\$38,785.00	-\$13,785.00
MLK Gazebo Grill Replace	Completed		\$12,877.00	\$5,000.00	\$7,877.00
Polk Street Dugouts	Scope of Work	Dec. 2024	\$9,000.00		
RC Track Fencing	Completed		\$17,543.00	\$15,450.00	\$2,093.00
RC Track Barn and Roof	In Progress	Oct. 2024	\$24,285.00		
Basketball Systems- Polk St.	Completed		\$9,000.00	\$6,389.12	\$2,610.88
Bartow Park 555 FB Fence	Completed		\$20,100.00	\$19,940.00	\$160.00
Maint. Bldg Wildwood Cemet.	Completed		\$7,500.00	\$6,725.00	\$775.00
Repaint MHP Pavilions/RR	Completed		\$55,000.00	\$13,000.00	\$42,000.00
MHP Rubber Mulch	In Progress	Oct. 2024	\$87,000.00	\$44,105.00	\$42,895.00
Parks Bldg Roof Coating	Completed		\$20,400.00	\$16,875.00	\$3,525.00
Carver Rec <i>Kitchen Cabinets/ flooring and EW Flooring</i>	Scope of Work	Mar. 2025	\$32,000.00		
Rubber Mulch- Richland Manor	In Progress	Oct. 2024	\$37,000.00	\$19,176.00	\$17,824.00
Remove Shuffleboard/BB Courts	Completed		\$36,000.00	\$1,900.00	\$34,100.00
Repaint:					
Mosaic Stage	Completed		\$17,000.00	\$23,000.00	-\$6,000.00
Summerlin RR	Completed		\$3,000.00	\$7,500.00	-\$4,500.00
Tennis Bldg	Completed		\$5,000.00	\$12,250.00	-\$7,250.00
Civic Center Shed	Completed		\$5,000.00	\$12,250.00	-\$7,250.00
MHP Picnic Tables	In Progress	Nov. 2024	\$53,600.00	\$40,155.20	\$13,444.80
Paint Inside Carver Rec	Completed		\$12,000.00	\$3,500.00	\$8,500.00
Replace Backstops- Pittas Park	In Progress	Sept. 2024	\$120,000.00	\$43,805.00	\$76,195.00
555 FB Goal Posts	Completed		\$19,000.00	\$14,787.00	\$4,213.00
Polk Street Conc/Pess Painting	Completed		\$4,500.00	\$16,000.00	-\$11,500.00
TOTALS			\$3,292,458.00	\$725,678.49	\$270,291.51

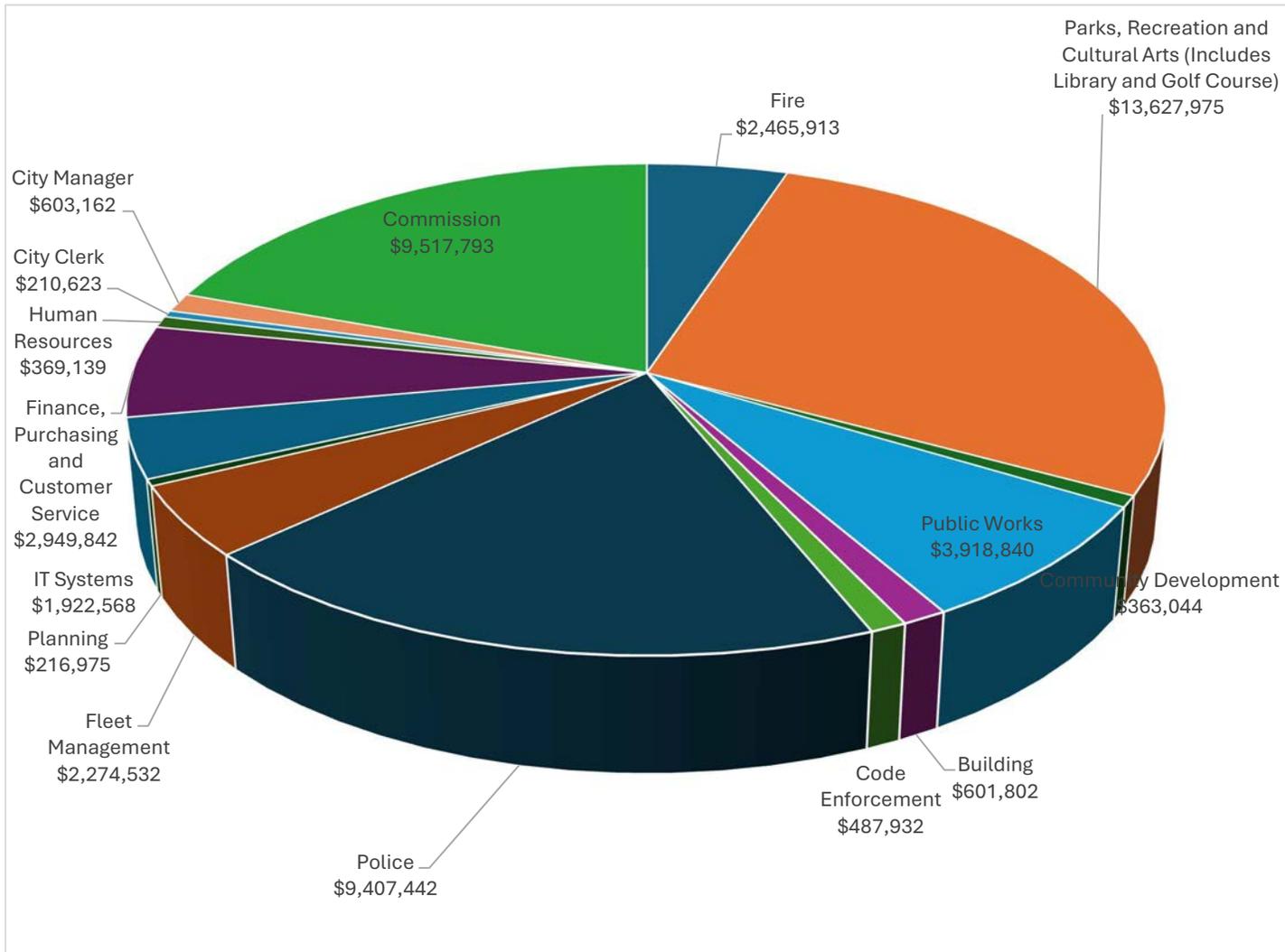
GENERAL FUND

2024-2025

General Fund Revenues



General Fund Expenditures



001-GENERAL FUND

FINANCIAL SUMMARY

	(----- 2023-2024 -----)	(----- 2024-2025 -----)				
	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	ADOPTED BUDGET
REVENUES						
<u>TAXES</u>						
AD VALOREM TAXES	4,281,315	6,732,319	7,045,822	7,835,484	7,835,484	7,835,484
SALES, USE & FUEL TAXES	196,950	143,859	229,051	143,859	143,859	143,859
UTILITY SERVICE TAXES	2,194,457	2,133,513	1,970,757	2,138,979	2,138,979	2,138,979
COMMUNICATIONS SVCS TAX	585,506	595,634	468,861	595,634	636,297	636,297
LOCAL BUSINESS TAX	<u>22,030</u>	<u>21,614</u>	<u>16,283</u>	<u>23,773</u>	<u>23,773</u>	<u>23,773</u>
TOTAL TAXES	7,280,258	9,626,939	9,730,775	10,737,729	10,778,392	10,778,392
<u>PERMITS, FEES & SP ASSESS</u>						
BUILDING PERMITS	627,671	467,783	994,413	659,481	775,836	775,836
FRANCHISE FEES	226,973	177,578	203,717	239,205	239,205	239,205
IMPACT FEES	693,623	399,000	1,565,863	698,010	698,010	698,010
OTH. LIC. FEES & PERMITS	<u>0</u>	<u>50</u>	<u>0</u>	<u>50</u>	<u>50</u>	<u>50</u>
TOTAL PERMITS, FEES & SP ASSESS	1,548,267	1,044,411	2,763,993	1,596,746	1,713,101	1,713,101
<u>INTERGOVERNMENTAL REV.</u>						
FEDERAL GRANTS	103,491	128,041	0	0	0	0
STATE GRANTS	185,719	0	0	0	0	0
STATE SHARED REVENUES	2,531,805	2,389,853	2,024,980	2,391,018	2,374,715	2,374,715
GRANTS FROM OTHER LOCAL	73,504	2,895,650	0	0	0	0
SHARED REV. FROM OTHER	<u>858,817</u>	<u>1,044,523</u>	<u>773,786</u>	<u>1,068,254</u>	<u>1,085,803</u>	<u>1,085,803</u>
TOTAL INTERGOVERNMENTAL REV.	3,753,336	6,458,067	2,798,766	3,459,272	3,460,518	3,460,518
<u>CHARGES FOR SERVICES</u>						
GEN. GOV. (NOT COURT REL)	4,352	3,742	4,111	5,030	5,030	5,030
PUBLIC SAFETY	355,054	29,537	32,526	32,628	32,628	32,628
PHYSICAL ENVIRONMENT	17,955	5,500	11,854	5,500	5,500	5,500
ECONOMIC ENVIRONMENT	30,235	24,427	26,265	28,564	28,564	28,564
CULTURE/RECREATION	1,435,212	1,301,881	1,529,830	1,506,126	1,506,126	1,506,126
OTH CHARGES FOR SERVICES	<u>61,114</u>	<u>57,668</u>	<u>130,217</u>	<u>99,592</u>	<u>99,592</u>	<u>99,592</u>
TOTAL CHARGES FOR SERVICES	1,903,922	1,422,755	1,734,804	1,677,440	1,677,440	1,677,440
<u>FINES AND FORFEITS</u>						
COURT FINES	52,676	43,426	62,105	51,874	51,874	51,874
LIBRARY FINES	2,749	3,069	904	1,669	1,669	1,669
PUBLIC SVC FINES	57,622	56,655	(1,259)	185,168	556,655	556,655
OTHER FINES/FORFEITURES	<u>3,013</u>	<u>1,580</u>	<u>2,930</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL FINES AND FORFEITS	116,060	104,730	64,680	241,211	612,698	612,698
<u>MISCELLANEOUS REVENUE</u>						
INTEREST	921,887	174,791	633,124	486,884	486,884	486,884
PROPERTY RENTAL	0	100	0	0	0	0
SALE OF SURPLUS MATERIAL	25,470	20,000	20,202	3,347	3,347	3,347
CONTRIBUTION & DONATIONS	240,570	200	18,601	200	200	200
OTHER MISC. REVENUE	<u>159,639</u>	<u>663,995</u>	<u>702,009</u>	<u>125,180</u>	<u>125,180</u>	<u>125,180</u>
TOTAL MISCELLANEOUS REVENUE	1,347,566	859,086	1,373,936	615,611	615,611	615,611
<u>OTHER SOURCES</u>						
INTERFUND TRANSFERS	187,653	252,321	1,013,543	193,415	193,415	193,415
CONTRIB. FROM ENTERPRISE	9,916,751	9,916,751	9,090,355	9,916,751	10,366,751	10,366,751
NONOPERATING SOURCES	<u>202,016</u>	<u>244,074</u>	<u>4,423</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCES	<u>10,306,420</u>	<u>10,413,146</u>	<u>10,108,320</u>	<u>10,110,166</u>	<u>10,560,166</u>	<u>10,560,166</u>
TOTAL REVENUES	26,255,829	29,929,134	28,575,273	28,438,175	29,417,926	29,417,926

001-GENERAL FUND

FINANCIAL SUMMARY

	(----- 2023-2024 -----)	(----- 2024-2025 -----)				
	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	ADOPTED BUDGET
EXPENDITURES						
GENERAL GOVERNMENT						
COMMISSION	3,926,488	4,619,745	4,208,621	4,486,654	9,517,793	9,517,793
CITY MANAGER	570,635	807,872	704,852	640,034	603,162	603,162
CITY CLERK	310,223	361,993	303,279	208,269	210,623	210,623
FINANCE DEPARTMENT	406,230	580,002	337,056	532,931	531,511	531,511
PERSONNEL	286,313	410,146	275,793	386,788	369,139	369,139
PURCHASING	96,044	162,334	54,821	217,460	221,905	221,905
CUSTOMER SERVICE	0	837	31,211	0	0	0
IT SYSTEMS	0	60,665	16,228	0	0	0
PLANNING	171,743	248,606	194,618	235,553	216,975	216,975
FLEET MANAGEMENT	85,274	62,573	225,030	0	0	0
TOTAL GENERAL GOVERNMENT	5,852,948	7,314,773	6,351,508	6,707,689	11,671,108	11,671,108
PUBLIC SAFETY						
POLICE	8,378,680	9,163,231	7,463,493	9,664,267	9,407,442	9,407,442
CODE ENFORCEMENT	0	389,844	269,167	535,228	487,932	487,932
BUILDING	432,260	349,127	261,317	862,470	601,802	601,802
TOTAL PUBLIC SAFETY	8,810,940	9,902,202	7,993,977	11,061,965	10,497,176	10,497,176
PHYSICAL ENVIRONMENT						
WATER	0	8,365	422	0	0	0
WASTE WATER	0	5,577	243	0	0	0
PUBLIC WORKS	986,936	1,581,504	894,616	2,806,144	3,918,840	3,918,840
TOTAL PHYSICAL ENVIRONMENT	986,936	1,595,446	895,280	2,806,144	3,918,840	3,918,840
ECONOMIC ENVIRONMENT						
COMMUNITY DEVELOPMENT	129,329	254,619	249,833	265,641	363,044	363,044
TOTAL ECONOMIC ENVIRONMENT	129,329	254,619	249,833	265,641	363,044	363,044
CULTURE/RECREATION						
LIBRARY	679,627	828,188	689,250	840,642	842,240	842,240
LIBRARY COOP - COUNTY	225,343	578,917	383,995	504,581	492,604	492,604
LIBRARY COOP STATE AID	469,880	660,502	459,203	681,247	698,796	698,796
PARKS & RECREATION	5,424,536	14,112,823	9,654,814	5,265,315	8,788,869	8,788,869
GOLF COURSE	1,148,506	1,627,217	1,298,902	1,605,998	1,958,955	1,958,955
GC RESTAURANT	760,030	794,908	683,463	861,036	846,511	846,511
TOTAL CULTURE/RECREATION	8,707,923	18,602,555	13,169,627	9,758,819	13,627,975	13,627,975
TOTAL EXPENDITURES	24,488,076	37,669,595	28,660,225	30,600,258	40,078,143	40,078,143
REVENUE OVER/(UNDER) EXPENDITURES	1,767,753	(7,740,461)	(84,952)	(2,162,083)	(10,660,217)	(10,660,217)

001-GENERAL FUND

REVENUES

	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) ADOPTED BUDGET
TAXES						
AD VALOREM TAXES						
311000-001-000 AD VALOREM - REAL PROPER	4,266,532	5,750,458	6,835,131	7,825,484	7,825,484	7,825,484
311000-002-000 AD VALOREM - PERSONAL PR	0	976,861	0	0	0	0
311000-003-000 DELINQ AD VAL & TANG TAX	14,783	5,000	210,691	10,000	10,000	10,000
TOTAL AD VALOREM TAXES	4,281,315	6,732,319	7,045,822	7,835,484	7,835,484	7,835,484
SALES, USE & FUEL TAXES						
312520-001-000 INSURANCE PREMIUM TAX-PO	196,950	143,859	229,051	143,859	143,859	143,859
TOTAL SALES, USE & FUEL TAXES	196,950	143,859	229,051	143,859	143,859	143,859
UTILITY SERVICE TAXES						
314100-002-000 UTILITY SVC TAX-ELECTRIC	1,807,221	1,772,691	1,585,644	1,738,210	1,738,210	1,738,210
314300-001-000 WATER UTILITY TAX	362,959	337,024	361,748	376,403	376,403	376,403
314400-001-000 GAS UTILITY TAX	24,277	23,798	23,366	24,366	24,366	24,366
TOTAL UTILITY SERVICE TAXES	2,194,457	2,133,513	1,970,757	2,138,979	2,138,979	2,138,979
COMMUNICATIONS SVCS TAX						
315100-001-000 COMMUNICATION SVCS TAX	585,506	595,634	468,861	595,634	636,297	636,297
TOTAL COMMUNICATIONS SVCS TAX	585,506	595,634	468,861	595,634	636,297	636,297
LOCAL BUSINESS TAX						
316000-001-000 CITY BUSINESS LICENSE	22,030	21,614	16,283	23,773	23,773	23,773
TOTAL LOCAL BUSINESS TAX	22,030	21,614	16,283	23,773	23,773	23,773
TOTAL TAXES	7,280,258	9,626,939	9,730,775	10,737,729	10,778,392	10,778,392
PERMITS, FEES & SP ASSESS						
BUILDING PERMITS						
322000-001-000 BUILDING PERMITS	374,868	213,548	534,439	291,500	375,000	375,000
322000-002-000 PLUMBING PERMITS	40,463	46,255	80,343	67,469	67,469	67,469
322000-003-000 ELECTRICAL PERMITS	41,604	42,275	73,724	66,730	66,730	66,730
322000-004-000 MECHANICAL PERMITS	36,876	22,002	77,916	27,145	60,000	60,000
322000-006-000 PLAN REVIEW	133,861	143,703	227,992	206,637	206,637	206,637
TOTAL BUILDING PERMITS	627,671	467,783	994,413	659,481	775,836	775,836
FRANCHISE FEES						
323100-001-000 FRANCHISE FEE - ELECTRIC	169,147	132,020	133,416	170,967	170,967	170,967
323400-001-000 FRANCHISE FEE - GAS	54,457	43,224	61,983	60,311	60,311	60,311
323700-001-000 FRANCHISE FEE - SOLID WA	3,369	2,334	8,318	7,927	7,927	7,927
TOTAL FRANCHISE FEES	226,973	177,578	203,717	239,205	239,205	239,205
IMPACT FEES						
324110-002-001 POLICE IMPACT FEES - RES	0	0	0	311,272	311,272	311,272
324610-002-003 RECOUPMENT FEES P&R RES-	434,863	255,325	999,333	234,848	234,848	234,848
324710-002-003 IMPACT FEES FACILITIES R	244,697	143,675	444,982	135,792	135,792	135,792
324720-009-003 IMPACT FEES FAC COMM IND	14,063	0	0	0	0	0
324720-013-003 IMPACT FEES FAC COMM MUL	0	0	119,412	0	0	0
324720-019-003 IMPACT FEES FAC COMM OTH	0	0	2,136	16,098	16,098	16,098
TOTAL IMPACT FEES	693,623	399,000	1,565,863	698,010	698,010	698,010
SPECIAL ASSESSMENTS						

001-GENERAL FUND

REVENUES

	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2023-2024 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) ADOPTED BUDGET
OTH. LIC, FEES & PERMITS						
329000-001-000 MOBILE HOME PERMITS	0	50	0	50	50	50
TOTAL OTH. LIC, FEES & PERMITS	0	50	0	50	50	50
TOTAL PERMITS,FEES & SP ASSESS	1,548,267	1,044,411	2,763,993	1,596,746	1,713,101	1,713,101
INTERGOVERNMENTAL REV.						
FEDERAL GRANTS						
331200-521-301 JAG-C /BYRNE GRANT	25,000	27,900	0	0	0	0
331202-000-000 JAG DIRECT GRANT	4,368	4,399	0	0	0	0
331500-001-000 CDBG GRANT	74,123	0	0	0	0	0
331901-000-000 FEMA HURRICANE RECOVERY	0	95,742	0	0	0	0
TOTAL FEDERAL GRANTS	103,491	128,041	0	0	0	0
STATE GRANTS						
334702-002-000 CYBERSECURITY GRANT REVE	185,719	0	0	0	0	0
TOTAL STATE GRANTS	185,719	0	0	0	0	0
STATE SHARED REVENUES						
335000-001-000 REVENUE SHARING - 82.20%	913,436	857,390	807,993	857,390	838,689	838,689
335140-001-000 MOBILE HOME LICENSE TAX	11,599	11,218	10,824	10,940	10,940	10,940
335150-001-000 ALCOHOLIC BEVERAGE LICEN	11,439	9,097	13,890	10,540	10,540	10,540
335180-001-000 HALF-CENT SALES TAX	1,595,332	1,512,148	1,192,273	1,512,148	1,514,546	1,514,546
TOTAL STATE SHARED REVENUES	2,531,805	2,389,853	2,024,980	2,391,018	2,374,715	2,374,715
GRANTS FROM OTHER LOCAL						
337702-000-000 SPORTS MARKETING SOFTBAL	73,504	2,895,650	0	0	0	0
TOTAL GRANTS FROM OTHER LOCAL	73,504	2,895,650	0	0	0	0
SHARED REV. FROM OTHER						
338000-001-000 LIBRARY COOP - COUNTY AI	373,279	368,207	370,670	370,670	370,670	370,670
338000-016-000 COUNTY OCCUPATIONAL LICE	17,516	16,485	8,803	16,337	16,337	16,337
338001-000-000 LIBRARY COOP - STATE AID	468,022	659,831	394,313	681,247	698,796	698,796
TOTAL SHARED REV. FROM OTHER	858,817	1,044,523	773,786	1,068,254	1,085,803	1,085,803
TOTAL INTERGOVERNMENTAL REV.	3,753,336	6,458,067	2,798,766	3,459,272	3,460,518	3,460,518
CHARGES FOR SERVICES						
GEN. GOV. (NOT COURT REL)						
341100-067-000 COPYING FEES	4,352	3,742	4,111	5,030	5,030	5,030
TOTAL GEN. GOV. (NOT COURT REL)	4,352	3,742	4,111	5,030	5,030	5,030
PUBLIC SAFETY						
342100-001-000 SCHOOL RESOURCE OFFICER	323,562	0	0	0	0	0
342500-002-000 ARCHIVE FEES	10,161	10,065	10,482	11,073	11,073	11,073
342500-003-000 EDUCATION FEES-BLDG DEPT	16,935	16,782	17,470	18,435	18,435	18,435
342500-004-000 SAFETY INSPECTION SERVIC	2,045	1,690	1,985	2,120	2,120	2,120
342500-006-000 BUILDING EDUCATION 10% D	2,351	1,000	2,589	1,000	1,000	1,000
TOTAL PUBLIC SAFETY	355,054	29,537	32,526	32,628	32,628	32,628
PHYSICAL ENVIRONMENT						
343900-063-000 LOT MOWING/CLEARING	1,221	1,500	2,439	1,500	1,500	1,500
343900-064-000 RECOVERED DEMOLITION COS	16,733	4,000	9,416	4,000	4,000	4,000
TOTAL PHYSICAL ENVIRONMENT	17,955	5,500	11,854	5,500	5,500	5,500

001-GENERAL FUND

REVENUES

	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- Y-T-D -----) ACTUAL	(----- DEPARTMENT -----) REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- ADOPTED -----) BUDGET
ECONOMIC ENVIRONMENT						
345900-001-000 PLANNING & ZONING FEES	9,895	8,373	10,798	9,985	9,985	9,985
345900-002-000 PLANNING - ADM REVIEW/CO	18,540	13,404	14,517	17,229	17,229	17,229
345900-069-000 PLANNING - BRD OF ADJTMT	1,800	2,650	950	1,350	1,350	1,350
TOTAL ECONOMIC ENVIRONMENT	30,235	24,427	26,265	28,564	28,564	28,564
CULTURE/RECREATION						
347100-083-000 COPYING FEES - LIBRARY	7,493	7,818	6,312	7,348	7,348	7,348
347100-084-000 GENERAL LIBRARY REVENUE	85	76	66	81	81	81
347200-070-000 PARKS/PAVILION RENTALS	16,240	15,490	12,178	13,978	13,978	13,978
347200-073-000 SPECIAL INSTRUCTOR FEES	1,344	1,584	7	394	394	394
347200-074-000 ROOM RENTALS CIVIC CENTE	31,695	40,000	37,588	35,012	35,012	35,012
347200-076-000 MISC REVENUE CIVIC CENTE	112	224	900	900	900	900
347200-077-000 ROOM RENTAL CARVER CENTE	6,364	8,950	6,126	6,116	6,116	6,116
347200-079-000 POLK CENTER WEIGHT ROOM	3,105	2,775	3,110	3,715	3,715	3,715
347200-080-000 POLK ROOM RENTAL	11,675	15,722	16,178	16,577	16,577	16,577
347200-082-000 MOSAIC PARK RENTALS	0	60	0	0	0	0
347200-083-000 BALL PARKS RENTALS	29,241	28,860	26,790	28,166	28,166	28,166
347200-571-000 LIBRARY ROOM RENTAL	6,300	6,248	5,740	6,232	6,232	6,232
347216-000-000 SUMMER PROGRAMS	28,855	30,000	40,749	32,339	32,339	32,339
347230-000-000 ADULT SPORTS REVENUES	5,912	3,155	8,150	9,202	9,202	9,202
347231-000-000 YOUTH SPORTS REVENUES	4,678	3,016	5,541	6,679	6,679	6,679
347500-083-000 PRO SHOP SALES	73,022	63,378	76,919	79,833	79,833	79,833
347500-084-000 TOURNAMENT FEES	0	0	2,332	0	0	0
347500-085-000 GREEN FEES W/CART	734,341	656,765	769,858	734,341	734,341	734,341
347500-088-000 GIFT CERTIFICATES-PRO SH	58,513	52,376	55,857	54,158	54,158	54,158
347500-089-000 CART RENTALS	1,717	1,103	397	1,215	1,215	1,215
347500-090-000 GOLF LESSONS	13,239	14,507	11,346	13,756	13,756	13,756
347500-097-000 MISC REVENUE GC	840	0	491	0	0	0
347500-098-000 CONCESSION - GC	280,554	249,774	313,731	316,846	316,846	316,846
347500-098-001 ALCOHOLIC BEVERAGES-GC	119,886	100,000	129,465	139,238	139,238	139,238
TOTAL CULTURE/RECREATION	1,435,212	1,301,881	1,529,830	1,506,126	1,506,126	1,506,126
OTH CHARGES FOR SERVICES						
349000-009-000 COLLECTION CHARGES	61,114	57,668	129,117	99,592	99,592	99,592
349001-000-000 RECVRD PUB NOTCS & LEGAL	0	0	1,100	0	0	0
TOTAL OTH CHARGES FOR SERVICES	61,114	57,668	130,217	99,592	99,592	99,592
TOTAL CHARGES FOR SERVICES	1,903,922	1,422,755	1,734,804	1,677,440	1,677,440	1,677,440
FINES AND FORFEITS						
COURT FINES						
351000-090-000 COURT FINES	46,981	36,432	57,078	46,075	46,075	46,075
351300-000-000 LAW ENF EDUCATION	5,695	6,994	5,027	5,799	5,799	5,799
TOTAL COURT FINES	52,676	43,426	62,105	51,874	51,874	51,874
LIBRARY FINES						
352000-082-000 LOST MATERIAL LIBRARY	1,061	1,257	560	719	719	719
352000-095-000 LIBRARY FINES	1,688	1,812	344	950	950	950
TOTAL LIBRARY FINES	2,749	3,069	904	1,669	1,669	1,669
PUBLIC SVC FINES						
354100-000-000 CODE ENFORCEMENT FINES	41,222	50,000	32,491	28,864	50,000	50,000
354521-000-000 FALSE ALARMS - POLICE	16,400	6,655	(33,750)	6,655	6,655	6,655
354523-000-000 RED-LIGHT CAMERA FINES	0	0	0	149,649	500,000	500,000
TOTAL PUBLIC SVC FINES	57,622	56,655	(1,259)	185,168	556,655	556,655

001-GENERAL FUND

REVENUES

	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) ADOPTED BUDGET
FEDERAL FINES & FORFEITS						
OTHER FINES/FORFEITURES						
359000-000-000 POLICE FORFEITS - STATE	683	0	1,280	0	0	0
359000-091-000 PARKING FINES	2,330	1,580	1,650	2,500	2,500	2,500
TOTAL OTHER FINES/FORFEITURES	3,013	1,580	2,930	2,500	2,500	2,500
TOTAL FINES AND FORFEITS	116,060	104,730	64,680	241,211	612,698	612,698
MISCELLANEOUS REVENUE						
INTEREST						
361000-003-000 INTEREST-Truist WC CLAI(	48)	0	(40)	0	0	0
361100-001-000 INTEREST SouthS POOLED	1,832	0	2,019	0	0	0
361100-002-000 INTEREST SouthS WC RESER	3,831	0	4,091	0	0	0
361100-003-000 INTEREST - TRUIST PC	69,414	158,791	99,920	396,805	396,805	396,805
361100-005-000 INTEREST INC-TRUIST DEAT	3	0	2	0	0	0
361100-007-000 INTEREST - PC SURPLUS ST	473,346	0	239,557	0	0	0
361100-007-001 INTEREST I- PC SURPLUS F	151,845	0	153,131	0	0	0
361100-007-002 INTEREST - PC SURPLUS MB	6,185	0	6,157	0	0	0
361100-008-000 INTEREST-BCF FAC IMPACT	27,207	0	43,478	0	0	0
361100-009-000 UTILITY PENALTY/INTEREST	15,387	16,000	17,767	16,500	16,500	16,500
361100-010-000 INTEREST - CITIZENS BANK	0	0	67,041	73,579	73,579	73,579
361300-000-000 GAIN/LOSS IN INVESTMENT	172,885	0	0	0	0	0
TOTAL INTEREST	921,887	174,791	633,124	486,884	486,884	486,884
PROPERTY RENTAL						
362000-001-000 RENTAL OF PROPERTY	0	100	0	0	0	0
TOTAL PROPERTY RENTAL	0	100	0	0	0	0
SP ASSESMT & IMPACT FEES						
DISP. OF FIXED ASSETS						
SALE OF SURPLUS MATERIAL						
365000-000-000 SALE OF SURPLUS	25,470	20,000	20,202	3,347	3,347	3,347
TOTAL SALE OF SURPLUS MATERIAL	25,470	20,000	20,202	3,347	3,347	3,347
CONTRIBUTION & DONATIONS						
366001-000-000 CONTRIBUTIONS-PRIVATE SO	239,920	200	18,601	200	200	200
366571-000-000 CONTRIBUTIONS TO LIBRARY	650	0	0	0	0	0
TOTAL CONTRIBUTION & DONATIONS	240,570	200	18,601	200	200	200
OTHER MISC. REVENUE						
369000-050-000 NSF Check Fee	5,147	3,849	3,813	5,244	5,244	5,244
369000-068-000 CEMETERY LOT SALES	78,250	62,360	58,600	74,000	74,000	74,000
369000-521-000 MISC REVENUE - POLICE	45	200	0	200	200	200
369000-524-000 MISC REVENUE - BUILDING(	3)	0	63	0	0	0
369000-571-000 LIBRARY REVENUE - OTHER	5,670	1,000	0	0	0	0
369000-572-000 PARKS & REC REVENUES-OTH	3,111	0	5,138	0	0	0
369100-000-000 MISCELLANEOUS REVENUE	9,132	5,000	6,578	5,000	5,000	5,000
369200-000-000 WORKERS' COMP REIMBURSEM	9,971	584,586	588,990	0	0	0
369300-094-000 RESTITUTION	48,316	7,000	38,785	40,736	40,736	40,736
369900-001-000 INSUFFICIENT FUNDS CHECK	0	0	42	0	0	0
TOTAL OTHER MISC. REVENUE	159,639	663,995	702,009	125,180	125,180	125,180
TOTAL MISCELLANEOUS REVENUE	1,347,566	859,086	1,373,936	615,611	615,611	615,611

001-GENERAL FUND

REVENUES

	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	ADOPTED BUDGET
OTHER SOURCES						
<u>INTERFUND TRANSFERS</u>						
381000-111-000 TRANSFER FROM CRA	187,653	252,321	1,013,543	193,415	193,415	193,415
TOTAL INTERFUND TRANSFERS	187,653	252,321	1,013,543	193,415	193,415	193,415
<u>CONTRIB. FROM ENTERPRISE</u>						
382000-401-991 CONTRIBUTION - ELECTRIC	9,316,751	9,316,751	8,540,355	9,316,751	9,316,751	9,316,751
382000-404-991 CONTRIBUTION - SEWER	600,000	600,000	550,000	600,000	1,050,000	1,050,000
TOTAL CONTRIB. FROM ENTERPRISE	9,916,751	9,916,751	9,090,355	9,916,751	10,366,751	10,366,751
<u>DEBT PROCEEDS</u>						
PROCEEDS-REFUNDING BONDS						
<u>NONOPERATING SOURCES</u>						
389900-001-000 INSURED LOSS PROCEEDS	202,016	244,074	4,423	0	0	0
TOTAL NONOPERATING SOURCES	202,016	244,074	4,423	0	0	0
TOTAL OTHER SOURCES	10,306,420	10,413,146	10,108,320	10,110,166	10,560,166	10,560,166
TOTAL REVENUES	26,255,829	29,929,134	28,575,273	28,438,175	29,417,926	29,417,926

001-GENERAL FUND
COMMISSION
GENERAL GOVERNMENT

EXPENDITURES	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
PERSONNEL						
511101-111-100 EXECUTIVE SALARY	44,048	43,784	38,274	43,784	43,517	43,517
511101-121-101 FICA TAXES - GENERAL	3,370	3,349	2,928	3,349	3,329	3,329
511101-123-101 LIFE & HLTH INS - GENERAL	198	278	811	280	280	280
511101-123-401 RETIREE HEALTH INSURANCE	363,709	524,809	500,536	582,871	355,950	355,950
TOTAL PERSONNEL	411,324	572,220	542,549	630,284	403,076	403,076
OPERATING						
511101-331-100 PROF SVCS-LEGAL	59,413	50,000	42,078	50,000	50,000	50,000
511101-331-101 PROF SVCS-LEGAL-CITY ATTY	336,021	280,000	111,579	280,000	280,000	280,000
511101-332-100 ACCOUNTING & AUDITING	65,257	66,950	53,768	70,183	70,183	70,183
511101-334-900 CONTRACT SVCS MISC	31,171	10,500	1,201	10,000	10,000	10,000
511101-340-100 TRAVEL, TRAINING & SEMINA	13,592	25,000	20,387	25,000	25,000	25,000
511101-341-003 CELLULAR PHONE	3,029	2,879	2,739	2,946	2,946	2,946
511101-341-012 POSTAGE	0	20	0	20	20	20
511101-343-000 UTILITIES	8,966	9,625	8,399	8,541	8,541	8,541
511101-345-010 INSURANCE-PROPERTY & CASU	4,454	3,134	2,849	5,059	5,059	5,059
511101-348-002 PROMOTIONAL ADVERTISING	24,720	32,725	30,308	31,000	29,000	29,000
511101-348-004 COMMUNITY EVENTS	61,746	56,950	53,069	24,450	25,850	25,850
511101-349-005 BAD DEBT & COLLECTN EXPEN	14,258	4,500	6,525	4,500	4,500	4,500
511101-349-008 JUDGEMENTS & DAMAGES	32,422	525,636	525,636	0	0	0
511101-349-021 PROPERTY TAX	1,124	1,500	0	1,500	1,500	1,500
511101-349-025 RIDGE LEAGUE DINNER	4,676	10,275	9,724	12,000	12,000	12,000
511101-349-100 BANK CHARGES	6,980	6,905	8,157	9,355	9,355	9,355
511101-351-001 OFFICE SUPPLIES	46	750	0	750	750	750
511101-352-900 OPERATING SUPPLIES	391	1,500	287	2,000	2,000	2,000
511101-354-001 DUES, MEMBERSHIPS	9,736	9,500	8,896	9,500	9,500	9,500
511101-354-002 SUBSCRIPTIONS, BOOKS & MA	15	300	0	300	300	300
TOTAL OPERATING	678,016	1,098,649	885,602	547,104	546,504	546,504
CAPITAL						
GRANTS & AID						
511101-881-008 AID TO PRIVATE ORGANIZATI	81,169	149,975	125,661	149,975	170,875	170,875
511101-881-010 CRA TAX INCREMENT	740,768	1,136,546	1,141,647	1,242,022	1,242,022	1,242,022
TOTAL GRANTS & AID	821,937	1,286,521	1,267,308	1,391,997	1,412,897	1,412,897
INTERFUND						
511101-991-004 TRANSFER TO TRANSP FUND	654,855	910,426	750,426	870,038	866,240	866,240
511101-991-005 TRANSFER TO FIRE SERVICES	1,456,780	881,551	881,551	1,328,721	6,570,079	6,570,079
511101-999-100 ALLOCATED ADMINISTRATION(	96,500)	(129,752)	(118,939)	(281,572)	(281,085)	(281,085)
511101-999-124 ALLOCATED WORKERS' COMP	76	130	125	82	82	82
TOTAL INTERFUND	2,015,211	1,662,355	1,513,162	1,917,269	7,155,316	7,155,316
** TOTAL COMMISSION	3,926,488	4,619,745	4,208,621	4,486,654	9,517,793	9,517,793

<u>511101-348-004 COMMUNITY EVENTS</u>	
State of the City Luncheon	1,850
Diversity Luncheon	5,000
Holiday Decorations	10,000
Juneteenth Festival	5,400
Parade Supplies	
- Halloween	750
- Holiday	750
- MLK	750
Float Maintenance	750
Other Community Events	600
	<u>25,850</u>

<u>511101-881-008 AID TO PRIVATE AGENCIES</u>	
L.B. Brown House Support	
- Neighborhood Improvement Corporation (NIC)	46,500
Mayor's Art Club	
- Local Student Art Program (Project Code A05)	1,000
Main Street Bartow	
- Annual Support	21,000
Qualified Target Industry Business	
- Year 3 of 4 Support (Res. 20-4038-R)	21,875
Miscellaneous Agency Support	
- Bartow Deacons & Stewards Alliance	3,500
- VISTE	6,000
- Bartow Community Service Center	31,000
- Liberty Link Foundation	12,000
- Bartow Youth Football & Cheer	2,200
- Willie Bush Foundation	4,200
- Breast Cancer Foundation of Central Florida	3,000
- Fatherhoodz	2,000
- Kidspack, Inc.	4,600
- Lakeland Volunteers in Medicine	5,000
- Lighthouse for the Blind & Low Vision	4,000
- Luster African American Heritage Museum	3,000
	<u>170,875</u>

001-GENERAL FUND
CITY MANAGER
GENERAL GOVERNMENT

EXPENDITURES	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
PERSONNEL						
512101-112-101 REGULAR SALARIES & WAGES	373,905	636,031	567,168	740,995	737,077	737,077
512101-114-101 OVERTIME	7,295	0	5,795	0	0	0
512101-121-101 FICA TAXES - GENERAL	29,608	48,656	41,414	56,686	56,386	56,386
512101-122-101 RETMT CONTRIB-GEN DEF BEN	44,260	85,421	102,118	97,730	97,203	97,203
512101-123-101 LIFE & HLTH INS - GENERAL	54,318	83,865	76,409	129,886	109,801	109,801
TOTAL PERSONNEL	509,384	853,973	792,904	1,025,297	1,000,467	1,000,467
OPERATING						
512101-334-900 CONTRACT SVCS MISC	219,226	135,000	90,523	135,000	100,000	100,000
512101-340-100 TRAVEL, TRAINING & SEMINA	4,246	10,000	6,617	10,000	10,000	10,000
512101-341-003 CELLULAR PHONE	1,436	1,152	2,156	2,357	2,357	2,357
512101-341-004 TELEPHONE	1,798	1,666	1,499	1,782	1,782	1,782
512101-341-012 POSTAGE	360	302	56	437	437	437
512101-343-000 UTILITIES	5,272	4,908	5,043	5,048	5,048	5,048
512101-344-001 EQUIPMENT RENTAL	251	210	201	194	194	194
512101-345-010 INSURANCE-PROPERTY&CASUAL	3,812	5,309	4,822	5,614	5,614	5,614
512101-346-002 MAINT - OFFICE FURN & EQU	4,804	2,500	112	2,500	2,500	2,500
512101-348-007 COMMUNICATION PROGRAM	0	0	0	41,000	31,000	31,000
512101-351-001 OFFICE SUPPLIES	6,418	3,700	5,084	3,700	3,700	3,700
512101-352-900 OPERATING SUPPLIES	206	500	148	500	500	500
512101-354-001 DUES, MEMBERSHIPS	1,508	2,600	2,771	3,000	3,000	3,000
512101-354-002 SUBSCRIPTIONS, BOOKS & MA	97	350	146	350	350	350
TOTAL OPERATING	249,434	168,197	119,177	211,482	166,482	166,482
CAPITAL						
512101-664-001 C/O MACHINERY & EQUIPMENT	11,577	0	0	0	0	0
TOTAL CAPITAL	11,577	0	0	0	0	0
DEBT SERVICE						
INTERFUND						
512101-999-100 ALLOCATED ADMINISTRATION(	224,488)	(257,302)	(235,860)	(655,150)	(620,394)	(620,394)
512101-999-124 ALLOCATED WORKERS' COMP	1,039	1,902	1,824	1,396	1,396	1,396
512101-999-601 ALLOCATED IT SYSTEMS	23,689	41,102	26,807	57,009	55,211	55,211
TOTAL INTERFUND	(199,761)	(214,298)	(207,230)	(596,745)	(563,787)	(563,787)
** TOTAL CITY MANAGER	570,635	807,872	704,852	640,034	603,162	603,162

<u>512101-348-007 COMMUNICATION PROGRAM</u>	
Printing and Advertising	17,500
Digital Technology	3,500
Promotional Items	10,000
	<u>31,000</u>

001-GENERAL FUND
CITY CLERK
GENERAL GOVERNMENT

EXPENDITURES	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
PERSONNEL						
512201-112-101 REGULAR SALARIES & WAGES	194,341	210,098	186,207	217,806	216,478	216,478
512201-121-101 FICA TAXES - GENERAL	14,746	16,072	14,065	16,662	16,561	16,561
512201-122-101 RETMT CONTS-GENERAL DEF B	36,274	36,443	43,100	40,325	40,079	40,079
512201-123-101 LIFE & HLTH INS - GENERAL	29,597	33,364	30,381	35,611	44,603	44,603
TOTAL PERSONNEL	274,958	295,977	273,752	310,404	317,721	317,721
OPERATING						
512201-334-001 DATA PROCESSING SVCS	27	0	0	0	0	0
512201-334-900 CONTRACT SVCS MISC	2,964	2,700	2,652	2,700	2,700	2,700
512201-340-100 TRAVEL, TRAINING & SEMINA	2,082	3,485	2,421	3,485	3,485	3,485
512201-341-004 TELEPHONE	1,147	1,057	979	1,133	1,133	1,133
512201-341-012 POSTAGE	1,331	1,162	1,343	1,497	1,497	1,497
512201-343-000 UTILITIES	2,808	3,196	2,522	2,524	2,524	2,524
512201-344-001 EQUIPMENT RENTAL	296	320	321	314	314	314
512201-345-010 INSURANCE-PROPERTY&CASUAL	1,925	2,680	2,438	2,830	2,830	2,830
512201-346-002 MAINT - OFFICE FURN & EQU	500	1,000	0	3,500	3,500	3,500
512201-347-020 CODIFICATION EXPENSE	0	4,000	1,743	2,000	2,000	2,000
512201-348-001 PUB NOTICES/ LEGAL ADS	15,350	13,000	13,077	14,000	14,000	14,000
512201-348-004 COMMUNITY EVENTS	0	8,500	3,273	0	0	0
512201-349-011 RECORDING FEES	186	300	125	300	300	300
512201-349-012 ELECTION EXPENSE	8,407	15,000	1,012	17,000	17,000	17,000
512201-351-001 OFFICE SUPPLIES	1,950	2,000	1,904	2,000	2,000	2,000
512201-352-900 OPERATING SUPPLIES	0	5,500	3,902	8,000	8,000	8,000
512201-354-001 DUES AND MEMBERSHIPS	1,140	1,000	1,130	1,200	1,200	1,200
512201-354-002 SUBSCRIPTIONS, BOOKS & MA	48	100	48	100	100	100
TOTAL OPERATING	40,161	65,000	38,889	62,583	62,583	62,583
CAPITAL						
INTERFUND						
512201-999-100 ALLOCATED ADMINISTRATION(	35,326)	(38,631)	(35,412)	(213,187)	(216,642)	(216,642)
512201-999-124 ALLOCATED WORKERS' COMP	367	627	601	410	410	410
512201-999-601 ALLOCATED IT SYSTEMS	30,062	39,020	25,449	48,059	46,551	46,551
TOTAL INTERFUND	(4,897)	1,016	(9,362)	(164,718)	(169,681)	(169,681)
** TOTAL CITY CLERK	310,223	361,993	303,279	208,269	210,623	210,623

001-GENERAL FUND
BUILDING
PUBLIC SAFETY

EXPENDITURES	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
PERSONNEL						
524101-112-101 REGULAR SALARIES & WAGES	152,758	110,288	61,641	303,187	131,934	131,934
524101-114-101 OVERTIME	152	0	0	0	0	0
524101-121-101 FICA TAXES - GENERAL	11,642	8,437	4,686	23,194	16,213	16,213
524101-122-101 RETMT CONTS-GENERAL DEF B	28,429	19,130	14,267	69,439	39,238	39,238
524101-123-101 LIFE & HLTH INS - GENERAL	22,638	21,844	11,537	59,010	51,703	51,703
TOTAL PERSONNEL	215,618	159,699	92,131	454,830	239,088	239,088
OPERATING						
524101-331-100 PROF SVCS - LEGAL	4,830	0	0	6,000	6,000	6,000
524101-334-010 MOWING CONTRACT	4,780	0	0	0	0	0
524101-334-900 CONTRACT SVCS MISC	145,957	145,600	139,257	145,600	145,600	145,600
524101-340-100 TRAVEL, TRAINING & SEMINA	2,261	2,000	10	6,500	6,500	6,500
524101-341-003 CELLULAR PHONE	2,489	0	1,192	589	589	589
524101-341-004 TELEPHONE	1,720	1,586	986	850	850	850
524101-341-012 POSTAGE	3,104	0	14	20	20	20
524101-343-000 UTILITIES	4,680	5,326	1,974	4,207	4,207	4,207
524101-344-001 EQUIPMENT RENTAL	201	210	351	194	194	194
524101-345-010 INSURANCE-PROPERTY&CASUAL	3,560	6,244	3,079	4,820	4,820	4,820
524101-346-002 MAINT - OFFICE FURN & EQU	1,471	0	0	0	0	0
524101-347-010 PRINTING & BINDING	0	690	1,680	1,000	1,000	1,000
524101-349-002 CODE ENF VIOLATIONS EXPEN	2,003	0	0	0	0	0
524101-351-001 OFFICE SUPPLIES	1,848	650	771	1,500	1,500	1,500
524101-352-003 FIRST AID & SAFETY GEAR	160	20	0	180	180	180
524101-352-005 UNIFORMS	185	0	48	60	60	60
524101-352-010 PETROLEUM, OIL & LUBRICAN	2,115	0	373	700	700	700
524101-352-900 OPERATING SUPPLIES	398	250	0	500	500	500
524101-354-001 DUES & MEMBERSHIPS	298	225	0	400	400	400
524101-354-002 SUBSCRIPTIONS, BOOKS & MA	0	0	0	300	300	300
TOTAL OPERATING	182,061	162,801	149,735	173,420	173,420	173,420
CAPITAL						
524101-664-001 C/O - MACH & EQUIPMENT	0	0	0	42,584	0	0
TOTAL CAPITAL	0	0	0	42,584	0	0
DEBT SERVICE						
INTERFUND						
524101-999-100 ALLOCATED ADMINISTRATION	0	0	0	127,988	131,470	131,470
524101-999-124 ALLOCATED WORKERS' COMP	5,561	4,126	3,955	11,379	6,639	6,639
524101-999-501 ALLOCATED UTILITY BILLING	0	0	0	8,386	8,673	8,673
524101-999-502 ALLOCATED FLEET MAINT	624	1,523	2,002	1,327	1,338	1,338
524101-999-601 ALLOCATED IT SYSTEMS	28,396	20,978	13,494	42,556	41,174	41,174
TOTAL INTERFUND	34,581	26,627	19,451	191,636	189,294	189,294
** TOTAL BUILDING	432,260	349,127	261,317	862,470	601,802	601,802
=====						
** TOTAL PUBLIC SAFETY	8,810,940	9,902,202	7,993,977	11,061,965	10,497,176	10,497,176

001-GENERAL FUND
COMMUNITY DEVELOPMENT
ECONOMIC ENVIRONMENT

EXPENDITURES	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
PERSONNEL						
559101-112-101 REGULAR SALARIES & WAGES	62,207	85,327	80,625	92,707	156,567	156,567
559101-121-101 FICA TAXES - GENERAL	4,664	6,528	4,806	7,092	11,977	11,977
559101-122-101 RETMT CONTS-GENERAL DEF B	11,265	14,801	18,649	17,164	28,987	28,987
559101-123-101 LIFE & HLTH INS - GENERAL	5,737	11,397	9,285	12,197	29,949	29,949
TOTAL PERSONNEL	83,873	118,053	113,365	129,160	227,480	227,480
OPERATING						
559101-334-900 CONTRACT SERVIICES MISC	0	11,000	10,913	11,000	11,000	11,000
559101-343-000 UTILITIES	306	306	306	306	306	306
TOTAL OPERATING	306	11,306	11,219	11,306	11,306	11,306
GRANTS & AID						
559101-881-008 AID TO PRIVATE AGENCIES	45,000	125,000	125,000	125,000	124,000	124,000
TOTAL GRANTS & AID	45,000	125,000	125,000	125,000	124,000	124,000
INTERFUND						
559101-999-124 ALLOCATED WORKERS' COMP	151	260	249	175	258	258
TOTAL INTERFUND	151	260	249	175	258	258
** TOTAL COMMUNITY DEVELOPMENT	129,329	254,619	249,833	265,641	363,044	363,044
=====		=====	=====	=====	=====	=====
** TOTAL ECONOMIC ENVIRONMENT	129,329	254,619	249,833	265,641	363,044	363,044

559101-881-008 AID TO PRIVATE AGENCIES	
Economic Development Contribution	124,000

001-GENERAL FUND
CUSTOMER SERVICE
GENERAL GOVERNMENT

EXPENDITURES	(----- 2023-2024 -----)			(----- 2024-2025 -----)		ADOPTED BUDGET
	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
PERSONNEL						
513501-112-101 REGULAR SALARIES & WAGES	451,947	551,517	467,351	586,246	582,671	582,671
513501-113-101 PART TIME	26,333	0	24,041	0	0	0
513501-114-101 OVERTIME	2,227	0	2,027	0	0	0
513501-121-101 FICA TAXES - GENERAL	36,671	42,191	37,442	44,848	44,574	44,574
513501-122-101 RETMT CONTS-GENERAL DEF B	57,589	61,774	72,554	78,130	77,654	77,654
513501-123-101 LIFE & HLTH INS - GENERAL	98,422	109,315	101,308	128,310	161,287	161,287
TOTAL PERSONNEL	673,189	764,797	704,723	837,534	866,186	866,186
OPERATING						
513501-334-002 BILL PROCESSING & MAILING	102,061	113,756	101,950	127,947	127,947	127,947
513501-334-018 DELINQUENT COLLECTN CONT	7,664	10,940	9,769	7,140	7,140	7,140
513501-334-900 CONTRACT SVCS-MISC	219,247	256,576	240,884	285,971	285,971	285,971
513501-334-905 CONTRACT SVCS-PYMTS PROCE	103,969	111,590	83,734	121,645	121,645	121,645
513501-340-100 TRAVEL, TRAINING & SEMINA	1,650	1,200	0	1,200	1,200	1,200
513501-341-003 CELLULAR PHONE	1,790	1,728	1,645	1,768	1,768	1,768
513501-341-004 TELEPHONE	3,231	2,989	2,723	3,198	3,198	3,198
513501-341-012 POSTAGE	791	1,024	826	790	790	790
513501-343-000 UTILITIES	9,360	10,653	8,405	8,414	8,414	8,414
513501-344-001 EQUIPMENT RENTAL	477	210	201	194	194	194
513501-345-010 INSURANCE-PROPERTY&CASUAL	6,271	10,457	9,492	11,178	11,178	11,178
513501-346-002 MAINT - OFFICE FURN & EQU	65	0	0	660	660	660
513501-349-007 OVER/SHORT-PETTY CASH	0	0	0	20	20	20
513501-349-008 JUDGEMENTS & DAMAGES	0	0	2,042	873	873	873
513501-349-010 OVER/SHORT-CASH RECEIPTS(	30)	0	(13)	0	0	0
513501-349-014 Merchant CC Charges (ETS)	348,053	320,084	271,002	390,720	390,720	390,720
513501-351-001 OFFICE SUPPLIES	6,494	5,600	4,785	6,300	6,300	6,300
513501-352-003 FIRST AID & SAFETY GEAR	516	800	178	800	800	800
513501-352-006 SMALL TOOLS	0	0	23	0	0	0
513501-352-010 PETROLEUM, OIL & LUBRICAN	6,818	6,720	5,778	6,875	6,875	6,875
513501-352-900 OPERATING SUPPLIES	3,561	3,504	3,219	3,920	3,920	3,920
TOTAL OPERATING	821,988	857,831	746,644	979,613	979,613	979,613
CAPITAL						
513501-664-002 C/O MACHINERY & EQUIPMENT	0	42,584	33,913	45,000	45,000	45,000
TOTAL CAPITAL	0	42,584	33,913	45,000	45,000	45,000
DEBT SERVICE						
INTERFUND						
513501-999-100 ALLOCATED ADMINISTRATION	0	0	0	149,611	148,667	148,667
513501-999-124 ALLOCATED WORKERS' COMP	889	1,649	1,580	1,104	1,104	1,104
513501-999-501 ALLOCATED UTILITY BILLIN(	1,586,062)	(1,795,059)	(1,546,276)	(2,171,623)	(2,196,426)	(2,196,426)
513501-999-502 ALLOCATED FLEET MAINT	7,254	11,540	11,618	12,178	12,279	12,279
513501-999-601 ALLOCATED IT SYSTEMS	82,741	117,495	79,009	146,583	143,577	143,577
TOTAL INTERFUND	(1,495,178)	(1,664,375)	(1,454,069)	(1,862,147)	(1,890,799)	(1,890,799)
** TOTAL CUSTOMER SERVICE	0	837	31,211	0	0	0

513501-664-002 CAPITAL OUTLAY MACHINERY & EQUIPMENT	
Customer Service Truck Replacement #53	45,000

001-GENERAL FUND
FINANCE DEPARTMENT
GENERAL GOVERNMENT

EXPENDITURES	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
PERSONNEL						
513101-112-101 REGULAR SALARIES & WAGES	367,039	469,171	354,193	497,636	484,743	484,743
513101-114-101 OVERTIME	0	0	404	0	0	0
513101-121-101 FICA TAXES - GENERAL	27,993	35,891	26,658	38,069	37,083	37,083
513101-122-101 RETMT CONTS-GENERAL DEF B	57,599	81,382	81,410	92,133	89,746	89,746
513101-123-101 LIFE & HLTH INS - GENERAL	47,855	66,736	50,634	71,331	89,210	89,210
TOTAL PERSONNEL	500,486	653,180	513,299	699,169	700,782	700,782
OPERATING						
513101-334-003 ADP P/R PROCESSING CHARGE	92,695	90,576	83,245	101,000	101,000	101,000
513101-334-900 CONTRACT SVCS MISC	33,963	241,506	137,665	150,000	150,000	150,000
513101-340-100 TRAVEL, TRAINING & SEMINA	5,069	9,344	6,133	10,000	10,000	10,000
513101-341-003 CELLULAR PHONE	1,437	1,152	1,239	1,768	1,768	1,768
513101-341-004 TELEPHONE	2,085	2,053	1,744	2,065	2,065	2,065
513101-341-012 POSTAGE	4,775	4,437	4,240	5,186	5,186	5,186
513101-343-000 UTILITIES	5,444	5,650	5,043	5,048	5,048	5,048
513101-344-001 EQUIPMENT RENTAL	383	210	200	194	194	194
513101-345-010 INSURANCE-PROPERTY&CASUAL	3,315	4,320	3,923	5,463	5,463	5,463
513101-346-002 MAINT - OFFICE FURN & EQU	661	9,600	5,370	500	500	500
513101-347-010 PRINTING & BINDING	527	600	689	700	700	700
513101-349-007 PETTY CASH OVER/(SHORT) (	0)	0	0	0	0	0
513101-351-001 OFFICE SUPPLIES	4,258	4,200	4,686	4,200	4,200	4,200
513101-354-001 DUES, MEMBERSHIPS	395	500	855	600	600	600
513101-354-002 SUBSCRIPTIONS, BOOKS & MA	285	350	174	300	300	300
TOTAL OPERATING	155,290	374,498	255,206	287,024	287,024	287,024
CAPITAL						
513101-664-002 C/O EQUIPMENT	145,746	0	0	0	0	0
TOTAL CAPITAL	145,746	0	0	0	0	0
DEBT SERVICE						
INTERFUND						
513101-999-100 ALLOCATED ADMINISTRATION(	474,208)	(529,202)	(485,102)	(545,509)	(546,698)	(546,698)
513101-999-124 ALLOCATED WORKERS' COMP	757	1,576	1,510	938	938	938
513101-999-601 ALLOCATED IT SYSTEMS	78,158	79,950	52,143	91,309	89,465	89,465
TOTAL INTERFUND	(395,293)	(447,676)	(431,449)	(453,262)	(456,295)	(456,295)
** TOTAL FINANCE DEPARTMENT	406,230	580,002	337,056	532,931	531,511	531,511

001-GENERAL FUND
PURCHASING
GENERAL GOVERNMENT

EXPENDITURES	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
PERSONNEL						
513301-112-101 REGULAR SALARIES & WAGES	141,203	240,472	197,905	246,825	246,558	246,558
513301-114-101 OVERTIME - GENERAL	127	200	23	0	0	0
513301-121-101 FICA TAXES - GENERAL	10,812	18,397	15,135	18,882	18,862	18,862
513301-122-101 RETMT CONTS-GENERAL DEF B	22,795	46,711	31,090	35,034	34,984	34,984
513301-123-101 LIFE & HLTH INS - GENERAL	28,629	43,819	37,395	46,747	58,745	58,745
TOTAL PERSONNEL	203,566	349,599	281,547	347,488	359,149	359,149
OPERATING						
513301-334-900 CONTRACT SVCS MISC	4,186	4,348	3,126	2,340	2,340	2,340
513301-340-100 TRAVEL, TRAINING & SEMINA	494	570	30	3,500	3,500	3,500
513301-341-003 CELLULAR PHONE	0	650	474	589	589	589
513301-341-004 TELEPHONE	1,433	1,322	1,224	1,416	1,416	1,416
513301-341-012 POSTAGE	5	63	27	30	30	30
513301-343-000 UTILITIES	14,660	20,835	11,097	12,273	12,273	12,273
513301-344-001 EQUIPMENT RENTAL	532	402	383	548	548	548
513301-345-010 INSURANCE-PROPERTY&CASUAL	875	1,370	1,240	2,300	2,300	2,300
513301-346-002 MAINT - OFFICE FURN & EQU	2,883	1,430	1,430	0	0	0
513301-347-010 PRINTING & BINDING	480	0	0	825	825	825
513301-348-001 PUB NOTICES/ LEGAL ADS	2,282	6,000	5,090	6,000	6,000	6,000
513301-351-001 OFFICE SUPPLIES	1,019	2,325	1,434	1,500	1,500	1,500
513301-352-003 FIRST AID & SAFETY GEAR	0	225	165	225	225	225
513301-352-006 SMALL TOOLS	0	25	0	25	25	25
513301-352-008 CLEAN. & SAN. SUPPLIES	289	600	39	600	600	600
513301-352-010 PETROLEUM, OIL & LUBRICAN	624	720	721	644	644	644
513301-354-001 DUES, MEMBERSHIPS	290	400	385	490	490	490
513301-354-002 SUBSCRIPTIONS, BOOKS & MA	0	300	0	0	0	0
TOTAL OPERATING	30,052	41,585	26,865	33,305	33,305	33,305
CAPITAL						
513301-664-001 C/O - MACH & EQUIP	4,259	62,783	27,333	0	0	0
TOTAL CAPITAL	4,259	62,783	27,333	0	0	0
DEBT SERVICE						
INTERFUND						
513301-999-100 ALLOCATED ADMINISTRATION(	175,400)	(338,562)	(310,349)	(222,598)	(228,246)	(228,246)
513301-999-124 ALLOCATED WORKERS' COMP	201	700	671	465	465	465
513301-999-502 ALLOCATED FLEET MAINT	2,077	5,725	2,338	5,467	5,513	5,513
513301-999-601 ALLOCATED IT SYSTEMS	31,289	40,504	26,415	53,333	51,719	51,719
TOTAL INTERFUND	(141,833)	(291,633)	(280,924)	(163,333)	(170,549)	(170,549)
** TOTAL PURCHASING	96,044	162,334	54,821	217,460	221,905	221,905

001-GENERAL FUND
PERSONNEL
GENERAL GOVERNMENT

EXPENDITURES	(----- 2023-2024 -----)			(----- 2024-2025 -----)		ADOPTED BUDGET
	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
PERSONNEL						
513201-112-101 REGULAR SALARIES & WAGES	189,784	207,611	190,348	216,143	206,442	206,442
513201-121-101 FICA TAXES - GENERAL	14,419	15,900	14,447	16,535	15,793	15,793
513201-122-101 RETMT CONTS-GENERAL DEF B	36,125	40,596	36,532	40,017	38,221	38,221
513201-123-101 LIFE & HLTH INS - GENERAL	22,078	22,553	14,756	35,593	40,982	40,982
513201-124-000 WC CLAIMS	315,085	1,191,655	1,147,690	351,723	351,723	351,723
513201-124-001 WC ADMINISTRATION	198,073	210,655	209,687	203,056	203,056	203,056
513201-125-102 UNEMPT COMP - GENERAL	1,140	15,000	5,007	15,000	15,000	15,000
TOTAL PERSONNEL	776,705	1,703,970	1,618,468	878,067	871,217	871,217
OPERATING						
513201-331-100 PROF SVCS - LEGAL	12,602	53,500	21,643	25,000	25,000	25,000
513201-331-500 PROF SVCS - EMPLOYMENT	42,386	70,100	38,172	63,500	63,500	63,500
513201-334-900 CONTRACT SVCS MISC	6,297	7,600	7,421	36,181	36,181	36,181
513201-340-100 TRAVEL, TRAINING & SEMINA	1,052	2,600	553	3,500	3,500	3,500
513201-340-200 EMPLOYEE TRAINING	4,079	0	0	0	0	0
513201-341-003 CELLULAR PHONE	605	576	899	1,178	1,178	1,178
513201-341-004 TELEPHONE	938	888	765	932	932	932
513201-341-012 POSTAGE	209	658	592	707	707	707
513201-343-000 UTILITIES	1,872	2,131	3,162	1,683	1,683	1,683
513201-344-001 EQUIPMENT RENTAL	438	210	201	194	194	194
513201-345-010 INSURANCE-PROPERTY&CASUAL	1,329	9,328	4,670	1,959	1,959	1,959
513201-348-001 PUB NOTICES/ LEGAL ADS	0	1,500	672	0	0	0
513201-348-002 EMPLOYMENT ADVERTISING	490	2,000	850	2,000	2,000	2,000
513201-349-010 RETIREE DEATH BENEFIT	4,000	8,000	6,000	4,000	4,000	4,000
513201-349-026 EMPLOYEE DEV - TRAINING	0	0	49	0	0	0
513201-349-027 EMPLOYEE DEV - RECOG & AP	0	37,390	31,388	68,090	58,090	58,090
513201-349-900 OTHER CURRENT CHARGES	10,365	2,000	2,257	0	0	0
513201-351-001 OFFICE SUPPLIES	1,342	1,600	2,370	1,600	1,600	1,600
513201-354-001 DUES & MEMBERSHIPS	244	685	568	685	685	685
513201-355-001 EMPLOYEE DEV - TRAINING	0	34,600	15,010	85,000	75,000	75,000
TOTAL OPERATING	88,247	235,366	137,241	296,209	276,209	276,209
CAPITAL						
INTERFUND						
513201-999-100 ALLOCATED ADMINISTRATION	(84,098)	(149,805)	(137,321)	(264,126)	(253,727)	(253,727)
513201-999-124 ALLOCATED WORKERS' COMP	(513,158)	(1,402,049)	(1,357,377)	(554,372)	(554,398)	(554,398)
513201-999-601 ALLOCATED IT SYSTEMS	18,617	22,664	14,781	31,010	29,838	29,838
TOTAL INTERFUND	(578,639)	(1,529,190)	(1,479,917)	(787,488)	(778,287)	(778,287)
** TOTAL PERSONNEL	286,313	410,146	275,793	386,788	369,139	369,139

001-GENERAL FUND
IT SYSTEMS
GENERAL GOVERNMENT

EXPENDITURES	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
PERSONNEL						
513601-112-101 REGULAR SALARIES & WAGES	254,413	438,332	268,375	371,902	370,538	370,538
513601-114-101 OVERTIME	12,309	0	0	0	0	0
513601-121-101 FICA TAXES - GENERAL	20,302	33,532	20,392	28,451	28,346	28,346
513601-122-101 RETMT CONTS-GENERAL DEF B	48,820	76,032	62,234	68,854	68,602	68,602
513601-123-101 LIFE & HLTH INS - GENERAL	24,651	56,037	30,997	47,952	62,940	62,940
TOTAL PERSONNEL	360,495	603,933	381,998	517,159	530,426	530,426
OPERATING						
513601-334-003 SOFTWARE LIC & MAINT CONT	532,946	478,025	400,307	521,275	521,275	521,275
513601-334-052 JANITORIAL	2,925	4,250	2,475	4,250	4,250	4,250
513601-334-900 CONTRACT SVCS MISC	59,139	115,500	100,228	231,000	216,000	216,000
513601-340-100 TRAVEL, TRAINING & SEMINA	675	3,750	2,223	14,000	14,000	14,000
513601-341-003 CELLULAR PHONE	6,633	4,300	5,634	4,808	4,808	4,808
513601-341-004 TELEPHONE	1,720	1,611	1,469	1,700	1,700	1,700
513601-341-007 INTERNET ACCESS	2,438	2,335	1,422	26,500	26,500	26,500
513601-343-000 UTILITIES	12,528	10,712	10,252	12,217	12,217	12,217
513601-344-001 EQUIPMENT RENTAL	201	201	201	194	194	194
513601-345-010 INSURANCE-PROPERTY&CASUAL	2,456	4,794	4,349	5,515	5,515	5,515
513601-346-001 MAINT - BUILDING	1,601	60,000	0	110,000	110,000	110,000
513601-346-002 MAINT - OFFICE FURN & EQU	63,774	44,600	40,199	67,000	67,000	67,000
513601-351-001 OFFICE SUPPLIES	2,192	1,000	1,086	1,000	1,000	1,000
513601-352-010 PETROLEUM, OIL & LUBRICAN	360	332	96	315	315	315
513601-352-900 OPERATING SUPPLIES	29,194	38,000	36,150	50,000	50,000	50,000
513601-354-001 DUES, MEMBERSHIPS	400	325	300	3,100	3,100	3,100
TOTAL OPERATING	719,181	769,735	606,392	1,052,874	1,037,874	1,037,874
CAPITAL						
513601-664-001 C/O MACHINERY & EQUIPMENT	42,420	348,390	114,362	396,000	350,000	350,000
TOTAL CAPITAL	42,420	348,390	114,362	396,000	350,000	350,000
INTERFUND						
513601-999-124 ALLOCATED WORKERS' COMP	546	1,310	1,255	701	701	701
513601-999-502 ALLOCATED FLEET MAINT	9,889	1,744	142	3,538	3,567	3,567
513601-999-601 ALLOCATED IT SYSTEMS	(1,132,530)	(1,664,447)	(1,087,921)	(1,970,272)	(1,922,568)	(1,922,568)
TOTAL INTERFUND	(1,122,096)	(1,661,393)	(1,086,524)	(1,966,033)	(1,918,300)	(1,918,300)
** TOTAL IT SYSTEMS	0	60,665	16,228	0	0	0

<u>513601-334-900 CONTRACT SERVICES MISC</u>	
Info-Tech - Research and Advisory (Policies)	24,000
3rd Party Managed Detection & Response	100,000
Cloud Backup	12,000
Website and See Click Fix Maintenance and Hosting - Year 2 - New	35,000
Contracting - Innovation	45,000
	<u>216,000</u>

<u>513601-664-001 CAPITAL OUTLAY MACHINERY & EQUIPMENT</u>	
Network Gear - Upgrade / Replacement	150,000
Asset Management / Cartegraph	200,000
	<u>350,000</u>

001-GENERAL FUND
LIBRARY
CULTURE/RECREATION

EXPENDITURES	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
PERSONNEL						
571101-112-101 REGULAR SALARIES & WAGES	292,658	365,112	300,100	364,236	362,015	362,015
571101-113-101 PART-TIME PAY	88,013	102,043	66,989	112,628	96,319	96,319
571101-114-101 OVERTIME	44	0	0	0	0	0
571101-121-101 FICA TAXES - GENERAL	29,059	35,737	27,892	36,480	35,063	35,063
571101-122-101 RETMT CONTS-GENERAL DEF B	51,057	63,332	68,722	67,435	67,024	67,024
571101-123-101 LIFE & HLTH INS - GENERAL	61,797	79,900	65,617	85,287	107,259	107,259
TOTAL PERSONNEL	522,628	646,124	529,319	666,066	667,680	667,680
OPERATING						
571101-334-900 CONTRACT SVCS MISC	11,145	22,100	18,489	26,650	26,650	26,650
571101-340-100 TRAVEL, TRAINING & SEMINA	2,824	5,948	979	6,000	6,000	6,000
571101-341-004 TELEPHONE	6,217	5,773	5,099	6,151	6,151	6,151
571101-341-012 POSTAGE	505	420	330	520	520	520
571101-343-000 UTILITIES	41,612	47,015	39,137	40,829	40,829	40,829
571101-344-001 EQUIPMENT RENTAL	6,040	5,050	3,383	194	194	194
571101-345-010 INSURANCE-PROPERTY&CASUAL	18,557	23,586	21,418	23,465	23,465	23,465
571101-346-001 MAINT - BUILDING	2,028	1,000	365	1,000	1,000	1,000
571101-346-002 MAINT - OFFICE FURN & EQU	740	600	593	600	600	600
571101-349-007 CASH OVER & (SHORT) (	6)	0	0	0	0	0
571101-351-001 OFFICE SUPPLIES	4,276	4,340	4,324	4,340	4,340	4,340
571101-352-002 RECREATION SUPPLIES	1,728	1,312	1,312	1,260	1,260	1,260
571101-352-008 CLEAN. & SAN. SUPPLIES	2,753	3,000	2,996	3,000	3,000	3,000
571101-354-001 DUES, MEMBERSHIPS	495	609	421	609	609	609
571101-354-002 SUBSCRIPTIONS, BOOKS & MA	6,168	7,770	7,769	7,770	7,770	7,770
TOTAL OPERATING	105,083	128,523	106,615	122,388	122,388	122,388
CAPITAL						
571101-666-000 BOOKS, PUBS & LIBR MATLS	49,864	50,000	49,922	50,000	50,000	50,000
TOTAL CAPITAL	49,864	50,000	49,922	50,000	50,000	50,000
INTERFUND						
571101-999-124 ALLOCATED WORKERS' COMP	2,054	3,541	3,394	2,188	2,172	2,172
TOTAL INTERFUND	2,054	3,541	3,394	2,188	2,172	2,172
** TOTAL LIBRARY	679,627	828,188	689,250	840,642	842,240	842,240

571101-666-000 BOOKS, PUBS & LIBR MATLS	
Books, Publications & Library Material	50,000

001-GENERAL FUND
LIBRARY COOP - COUNTY
CULTURE/RECREATION

EXPENDITURES	(----- 2023-2024 -----)			(----- 2024-2025 -----)		ADOPTED BUDGET
	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
PERSONNEL						
571201-112-101 REGULAR SALARIES & WAGES	70,397	74,703	65,539	76,512	76,046	76,046
571201-113-101 PART-TIME PAY	20,870	45,955	17,958	47,103	40,536	40,536
571201-114-101 OVERTIME	7	0	6	0	0	0
571201-121-101 FICA TAXES - GENERAL	6,956	9,230	6,352	9,457	8,918	8,918
571201-122-101 RETMT CONTS-GENERAL DEF B	13,093	12,958	13,747	14,166	14,079	14,079
571201-123-101 LIFE & HLTH INS - GENERAL	21,349	21,616	19,894	23,075	29,072	29,072
TOTAL PERSONNEL	132,671	164,462	123,497	170,313	168,651	168,651
OPERATING						
571201-340-100 TRAVEL, TRAINING & SEMINA	0	6,500	0	7,000	7,000	7,000
571201-346-001 MAINT - BUILDING	11,554	202,168	188,529	45,000	45,000	45,000
571201-346-002 MAINT - OFFICE FURN & EQU	16,138	9,125	5,327	9,125	9,125	9,125
571201-348-002 PROMOTIONAL ADVERTISING	0	0	0	2,500	2,500	2,500
571201-351-001 OFFICE SUPPLIES	1,326	4,000	2,466	5,500	5,500	5,500
571201-352-002 RECREATION SUPPLIES	1,436	2,500	1,794	3,500	3,500	3,500
571201-352-008 CLEANING SUPPLIES	937	1,500	1,118	1,000	1,000	1,000
571201-354-001 DUES & MEMBERSHIPS	0	1,500	0	1,500	1,500	1,500
571201-354-002 SUBSCRIPTIONS, BOOKS & MA	0	7,500	6,372	7,500	7,500	7,500
TOTAL OPERATING	31,391	234,793	205,606	82,625	82,625	82,625
CAPITAL						
571201-663-001 LIBRARY LAKE TRAIL	0	0	0	150,000	150,000	150,000
571201-664-001 C/O MACHINERY & EQUIPMENT	4,259	10,304	0	10,304	0	0
571201-666-000 BOOKS, PUBS & LIBR MATLS	55,720	167,169	52,794	90,000	90,000	90,000
TOTAL CAPITAL	59,979	177,473	52,794	250,304	240,000	240,000
INTERFUND						
571201-999-124 ALLOCATED WORKERS' COMP	1,301	2,189	2,098	1,339	1,328	1,328
TOTAL INTERFUND	1,301	2,189	2,098	1,339	1,328	1,328
** TOTAL LIBRARY COOP - COUNTY	225,343	578,917	383,995	504,581	492,604	492,604

571201-663-001 LIBRARY LAKE TRAIL	
Library Lake Trail	150,000
<hr/>	
572101-666-000 BOOKS, PUBS & LIBR MATLS	
Books, Publications & Library Material	90,000
<hr/>	

001-GENERAL FUND
LIBRARY COOP STATE AID
CULTURE/RECREATION

EXPENDITURES	(----- 2023-2024 -----)			(----- 2024-2025 -----)		
	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	ADOPTED BUDGET
PERSONNEL						
571301-112-101 REGULAR SALARIES & WAGES	292,863	441,914	276,885	446,468	443,746	443,746
571301-113-101 PARTTIME PAY	32,069	0	30,324	0	0	0
571301-114-101 OVERTIME	0	18,000	0	18,000	18,000	18,000
571301-121-101 FICA TAXES	23,982	35,183	22,728	35,532	35,324	35,324
571301-122-101 RETMT CONTS-GENERAL	59,737	76,654	68,621	82,660	82,156	82,156
571301-123-101 LIFE & HLTH INS- GENERAL	58,644	80,429	54,934	85,746	106,729	106,729
TOTAL PERSONNEL	467,295	652,180	453,492	668,406	685,955	685,955
OPERATING						
571301-340-100 TRAVEL , TRAINING & SEMIN	1,829	7,000	4,444	12,000	12,000	12,000
TOTAL OPERATING	1,829	7,000	4,444	12,000	12,000	12,000
INTERFUND						
571301-999-124 ALLOCATED WORKERS' COMP	757	1,322	1,267	841	841	841
TOTAL INTERFUND	757	1,322	1,267	841	841	841
** TOTAL LIBRARY COOP STATE AID	469,880	660,502	459,203	681,247	698,796	698,796
	=====	=====	=====	=====	=====	=====

001-GENERAL FUND
GOLF COURSE
CULTURE/RECREATION

EXPENDITURES	2022-2023 ACTUAL	(----- 2023-2024 -----)(----- 2024-2025 -----)		DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL			
PERSONNEL						
572301-112-101 REG SAL&WAGES-GOLF	321,317	418,384	348,638	415,502	412,969	412,969
572301-113-101 PART-TIME PAY	169,963	165,108	149,542	175,154	171,718	171,718
572301-114-101 OVERTIME - GOLF	13,491	10,720	18,823	10,720	10,720	10,720
572301-121-101 FICA TAXES - GENERAL	38,482	45,457	39,374	46,005	45,549	45,549
572301-122-101 RETMT CONTRIB - GENERAL	52,774	64,888	78,310	76,927	76,457	76,457
572301-123-101 LIFE & HLTH INS - GENERAL	66,100	93,999	79,804	100,229	126,099	126,099
TOTAL PERSONNEL	662,126	798,556	714,491	824,537	843,512	843,512
OPERATING						
572301-331-200 PROF SVCS - ENGINEER	0	443	0	10,000	10,000	10,000
572301-334-009 LANDFILL FEES	0	100	0	100	100	100
572301-334-900 CONTRACT SVCS MISC	39,565	25,485	22,349	15,928	15,928	15,928
572301-340-100 TRAVEL, TRAINING & SEMINA	1,543	3,000	2,257	3,000	3,000	3,000
572301-341-003 CELLULAR PHONE	2,153	1,992	2,106	2,109	2,109	2,109
572301-341-004 TELEPHONE	2,163	2,003	1,774	2,148	2,148	2,148
572301-341-012 POSTAGE	1	210	1	20	20	20
572301-343-000 UTILITIES	41,687	44,269	32,336	38,016	38,016	38,016
572301-344-001 EQUIPMENT RENTAL	3,688	3,410	2,240	2,394	2,394	2,394
572301-345-010 INSURANCE-PROPERTY & CASU	7,508	29,085	26,410	26,994	26,994	26,994
572301-346-001 MAINT - BUILDING	16,841	5,892	5,672	12,892	12,892	12,892
572301-346-002 MAINT - OFFICE FURN & EQU	379	400	378	600	600	600
572301-346-050 MAINT - M&E GOLF OPERATIO	39,776	51,800	46,697	56,000	56,000	56,000
572301-346-052 MAINT - IRRIGATION & TURF	9,580	9,000	5,967	9,000	9,000	9,000
572301-346-056 MAINT - M&E GOLF CARTS	18,448	21,900	15,169	21,390	21,390	21,390
572301-347-010 PRINTING & BINDING	452	350	0	500	500	500
572301-348-002 PROMOTIONAL ADVERTISING	1,730	7,200	2,297	12,000	12,000	12,000
572301-349-010 OVER/SHORT-CASH RECEIPTS(	56)	0	45)	0	0	0
572301-349-014 Merchant CC Charges	17,675	16,239	18,224	21,794	21,794	21,794
572301-349-700 ASSESSMENTS & REG FEES	0	150	0	150	150	150
572301-351-001 OFFICE SUPPLIES	1,989	2,180	2,150	1,980	1,980	1,980
572301-352-003 FIRST AID & SAFETY GEAR	841	1,490	503	641	641	641
572301-352-005 UNIFORMS	1,717	2,838	2,658	2,688	2,688	2,688
572301-352-006 SMALL TOOLS	1,275	1,500	1,209	1,500	1,500	1,500
572301-352-008 CLEAN. & SAN. SUPPLIES	2,945	4,810	4,937	4,810	4,810	4,810
572301-352-010 PETROLEUM, OIL & LUBRICAN	16,518	19,833	13,085	14,592	14,592	14,592
572301-352-020 LANDSCAPE MAINT MATL	6,797	12,000	9,722	12,000	12,000	12,000
572301-352-021 FERTILIZERS & CHEMICALS	59,595	85,000	84,277	95,000	95,000	95,000
572301-352-023 SEEDS & PLANTS	2,013	2,000	1,934	2,000	2,000	2,000
572301-352-027 SIDEWALK REPAIR MAT.	0	19,042	18,983	10,000	10,000	10,000
572301-352-032 PRO SHOP - COGS	49,708	45,000	47,960	45,000	45,000	45,000
572301-352-900 OPERATING SUPPLIES	2,438	2,000	1,800	2,000	2,000	2,000
572301-354-001 DUES, MEMBERSHIPS	895	1,595	1,582	1,595	1,595	1,595
572301-354-002 SUBSCRIPTIONS, BOOKS & MA	812	1,000	299	1,000	1,000	1,000
TOTAL OPERATING	350,674	422,706	374,936	429,841	429,841	429,841
CAPITAL						
572301-663-003 WATER CONSERVATION UPGRAD	6,640	5,900	4,130	0	0	0
572301-663-004 GOLF COURSE PARKING LOT	0	0	0	0	350,000	350,000
572301-664-001 C/O MACH & EQUIPMENT	52,521	330,569	167,018	281,402	266,402	266,402
TOTAL CAPITAL	59,161	336,469	171,148	281,402	616,402	616,402

<u>572301-663-004 GOLF COURSE PARKING LOT</u>	
Golf Course Parking Lot	350,000
<hr/>	
<u>572301-664-001 CAPITAL OUTLAY- MACHINERY & EQUIPMENT</u>	
Golf Cart Lease Program	105,483
Pace Technology	29,173
Kubota Tracktor	74,600
Lely Spreader	9,146
Sand Pro Trap Rake	48,000
	<hr/>
	266,402
	<hr/>

001-GENERAL FUND
GOLF COURSE
CULTURE/RECREATION

EXPENDITURES	(----- 2023-2024 -----)(----- 2024-2025 -----)			DEPARTMENT REQUESTED	2024-2025 CITY ADMIN. RECOMMENDED	ADOPTED BUDGET
	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
DEBT SERVICE	_____	_____	_____	_____	_____	_____
INTERFUND						
572301-999-124 ALLOCATED WORKERS' COMP	10,488	17,596	16,867	10,809	10,684	10,684
572301-999-502 ALLOCATED FLEET MAINT	52,534	32,501	8,814	31,525	31,788	31,788
572301-999-601 ALLOCATED IT SYSTEMS	<u>13,524</u>	<u>19,389</u>	<u>12,645</u>	<u>27,884</u>	<u>26,728</u>	<u>26,728</u>
TOTAL INTERFUND	<u>76,545</u>	<u>69,486</u>	<u>38,326</u>	<u>70,218</u>	<u>69,200</u>	<u>69,200</u>
** TOTAL GOLF COURSE	1,148,506	1,627,217	1,298,902	1,605,998	1,958,955	1,958,955
	=====	=====	=====	=====	=====	=====

001-GENERAL FUND
GC RESTAURANT
CULTURE/RECREATION

EXPENDITURES	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
PERSONNEL						
572401-112-101 REG SALARIES & WAGES	173,650	205,442	144,496	218,296	210,699	210,699
572401-113-101 PART-TIME PAY	44,006	45,488	37,008	85,461	89,554	89,554
572401-114-101 OVERTIME	10,281	3,573	6,741	3,573	3,573	3,573
572401-121-101 FICA TAXES - GENERAL	22,772	19,470	19,603	23,511	23,243	23,243
572401-122-101 RETMT CONTRIB - GENERAL	30,810	35,636	33,909	40,415	39,009	39,009
572401-123-101 LIFE & HLTH INS - GENERAL	41,647	61,549	45,627	65,767	82,819	82,819
TOTAL PERSONNEL	323,165	371,158	287,385	437,023	448,897	448,897
OPERATING						
572401-334-900 CONTRACT SVCS MISC	52,283	64,658	60,532	19,158	19,158	19,158
572401-340-100 TRAVEL, TRAINING & SEMINA	670	500	0	500	500	500
572401-343-000 UTILITIES	10,268	10,913	7,930	9,350	9,350	9,350
572401-344-001 EQUIPMENT RENTAL	6,514	5,940	4,739	3,638	3,638	3,638
572401-345-010 INSURANCE-PROPERTY & CASU	5,530	4,312	5,653	5,442	5,442	5,442
572401-346-001 MAINT - BUILDING	2,675	1,708	1,331	1,708	1,708	1,708
572401-346-002 MAINT - OFFICE FURN & EQU	203	225	284	225	225	225
572401-346-057 MAINT - M&E RESTAURANT	10,304	7,853	7,092	5,000	5,000	5,000
572401-347-010 PRINTING & BINDING	814	929	832	3,600	3,600	3,600
572401-348-002 PROMOTIONAL ADVERTISING	7,579	4,400	3,054	9,500	9,500	9,500
572401-349-010 OVER/SHORT-CASH RECEIPTS(C	30)	0	46	0	0	0
572401-349-014 MERCHANT CC CHARGES	14,461	13,287	15,338	17,832	17,832	17,832
572401-349-700 ASSESSMENTS & REG FEES	944	994	994	923	923	923
572401-351-001 OFFICE SUPPLIES	1,002	594	594	594	594	594
572401-352-003 FIRST AID & SAFETY GEAR	0	90	7	0	0	0
572401-352-004 RESTNT SUPP-TOWLS, APRONS	979	1,000	169	1,000	1,000	1,000
572401-352-005 UNIFORMS	1,457	1,465	1,460	1,410	1,410	1,410
572401-352-008 CLEAN & SAN SUPPLIES	741	3,103	3,101	3,103	3,103	3,103
572401-352-009 ALCOHOLIC BEVERAGES	43,043	68,247	56,769	74,000	74,000	74,000
572401-352-010 PETROLEUM, OIL & LUBRICAN	11,477	14,045	12,347	12,284	12,284	12,284
572401-352-049 SMALL KITCHEN WARES	6,675	6,000	4,980	6,000	6,000	6,000
572401-352-051 CONCESSIONS	186,516	170,000	194,086	202,500	202,500	202,500
572401-354-001 DUES, MEMBERSHIPS	117	430	0	430	430	430
TOTAL OPERATING	364,225	380,693	381,338	378,197	378,197	378,197
CAPITAL						
572401-662-000 C/O BUILDINGS	0	25,533	0	25,533	0	0
572401-664-001 C/O MACH & EQUIPMENT	61,361	0	0	0	0	0
TOTAL CAPITAL	61,361	25,533	0	25,533	0	0
INTERFUND						
572401-999-124 ALLOCATED WORKERS' COMP	4,561	8,116	7,780	5,199	5,199	5,199
572401-999-601 ALLOCATED IT SYSTEMS	6,719	9,408	6,961	15,084	14,218	14,218
TOTAL INTERFUND	11,280	17,524	14,740	20,283	19,417	19,417
** TOTAL GC RESTAURANT	760,030	794,908	683,463	861,036	846,511	846,511
** TOTAL CULTURE/RECREATION						
** TOTAL CULTURE/RECREATION	8,707,923	18,602,555	13,169,627	9,758,819	13,627,975	13,627,975
TOTAL EXPENDITURES	24,488,076	37,669,595	28,660,225	30,600,258	40,078,143	40,078,143

001-GENERAL FUND
PARKS & RECREATION
CULTURE/RECREATION

EXPENDITURES	(----- 2023-2024 -----)			(----- 2024-2025 -----)		ADOPTED BUDGET
	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
PERSONNEL						
572101-112-101 REGULAR SALARIES & WAGES	1,039,948	1,208,161	949,310	1,302,875	1,241,151	1,241,151
572101-113-101 PART-TIME PAY	61,905	242,255	62,495	163,304	164,879	164,879
572101-114-101 OVERTIME - GENERAL	110,102	38,853	130,703	38,853	38,853	38,853
572101-121-101 FICA TAXES - GENERAL	91,517	113,929	85,844	115,135	110,534	110,534
572101-122-101 RETMT CONTS-GENERAL DEF B	120,265	152,855	157,633	186,857	175,761	175,761
572101-123-101 LIFE & HLTH INS - GENERAL	241,779	317,925	225,263	373,670	445,348	445,348
TOTAL PERSONNEL	1,665,516	2,073,978	1,611,249	2,180,694	2,176,526	2,176,526
OPERATING						
572101-334-009 LANDFILL FEES	0	1,000	183	1,000	1,000	1,000
572101-334-010 MOWING CONTRACT	425,208	414,335	366,527	414,335	414,335	414,335
572101-334-013 SUMMER PROGRAM SERVICES	18,991	28,000	17,619	34,000	34,000	34,000
572101-334-052 JANITORIAL	931	2,000	1,446	2,000	2,000	2,000
572101-334-900 CONTRACT SVCS MISC	235,592	371,791	226,976	547,671	672,671	672,671
572101-340-100 TRAVEL, TRAINING & SEMINA	3,424	9,548	5,230	9,548	9,548	9,548
572101-341-003 CELLULAR PHONE	5,487	4,715	5,810	6,699	6,699	6,699
572101-341-004 TELEPHONE	5,842	5,369	4,927	5,748	5,748	5,748
572101-341-012 POSTAGE	81	169	5	92	92	92
572101-343-000 UTILITIES	515,400	521,833	474,035	537,310	537,310	537,310
572101-344-001 EQUIPMENT RENTAL	276	210	201	194	194	194
572101-345-010 INSURANCE-PROPERTY&CASUAL	72,839	280,207	254,764	261,593	261,593	261,593
572101-345-015 SPECIAL EVENTS INS PREMIU	0	5,700	0	5,700	5,700	5,700
572101-346-001 MAINT - BUILDINGS & FACIL	99,323	137,239	126,450	124,350	124,350	124,350
572101-346-002 MAINT - OFFICE FURN & EQU	76,930	10,000	9,820	10,000	10,000	10,000
572101-346-050 MAINT - MACH & EQUIP	14,069	11,000	9,192	11,000	11,000	11,000
572101-347-010 PRINTING & BINDING	1,404	2,000	420	4,000	4,000	4,000
572101-348-002 PROMOTIONAL ADVERTISING	2,999	2,800	2,300	3,800	3,800	3,800
572101-349-007 CASH OVER/(SHORT)	(0)	0	0	0	0	0
572101-349-014 MERCHANT CC CHARGES	4,099	3,497	4,517	4,870	4,870	4,870
572101-351-001 OFFICE SUPPLIES	6,049	5,500	4,876	5,500	5,500	5,500
572101-352-002 RECREATION SUPPLIES	26,322	29,500	25,527	94,000	94,000	94,000
572101-352-003 FIRST AID & SAFETY GEAR	4,926	3,910	3,625	3,910	3,910	3,910
572101-352-005 UNIFORMS	6,392	4,609	2,254	10,000	10,000	10,000
572101-352-006 SMALL TOOLS	10,204	10,000	8,193	10,000	10,000	10,000
572101-352-008 CLEAN. & SAN. SUPPLIES	38,213	39,000	40,067	37,000	37,000	37,000
572101-352-010 PETROLEUM, OIL & LUBRICAN	34,449	42,383	28,190	33,045	33,045	33,045
572101-352-020 LANDSCAPE MAINT MATL	133,030	19,200	17,578	19,200	19,200	19,200
572101-352-021 FERTILIZERS & CHEMICALS	50,210	30,816	8,689	50,816	50,816	50,816
572101-352-022 IRRIGATION SUPPLIES	7,947	26,000	25,825	8,000	8,000	8,000
572101-352-900 OPERATING SUPPLIES	10,958	7,000	6,783	7,000	7,000	7,000
572101-352-901 OPERATING SUPPLIES-PARKS	6,818	5,000	4,969	5,000	5,000	5,000
572101-352-902 RECREATION/SPORTS EQUIPME	78,660	28,984	26,405	34,984	34,984	34,984
572101-352-904 FOOD & BEV - SPECIAL EVEN	3,017	3,100	2,459	3,100	3,100	3,100
572101-352-905 CONCESSIONS	0	2,000	0	0	0	0
572101-354-001 DUES, MEMBERSHIPS	950	1,500	875	1,500	1,500	1,500
572101-354-002 SUBSCRIPTIONS, BOOKS & MA	96	200	0	200	200	200
TOTAL OPERATING	1,901,136	2,070,115	1,716,738	2,307,165	2,432,165	2,432,165
CAPITAL						
572101-663-000 C/O IMPVTS OTHER THAN BLD	235,070	0	0	0	0	0
572101-663-013 NEW SOCCER FIELDS MOSAIC	1,231,666	0	0	0	0	0
572101-663-014 CDBG CARVER CENTER IMPROV	74,123	0	0	0	0	0
572101-663-015 CIVIC CENTER POOL	0	59,850	59,850	0	3,500,000	3,500,000
572101-663-016 TIER MARKERS WILDWOOD CEM	3,087	0	364	0	0	0
572101-663-017 555 SOFTBALL FIELDS CONST	147,007	5,644,293	5,034,966	0	0	0
572101-663-018 PARKS & REC IMPROVEMENTS	0	3,287,958	410,320	0	0	0
572101-663-020 ATHLETICS MAINTENANCE BUI	0	71,000	53,419	0	0	0

001-GENERAL FUND
PARKS & RECREATION
CULTURE/RECREATION

EXPENDITURES	(----- 2023-2024 -----)			(----- 2024-2025 -----)		
	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	ADOPTED BUDGET
572101-664-001 C/O MACHINERY & EQUIPMENT	58,827	418,610	380,181	337,321	243,321	243,321
TOTAL CAPITAL	1,749,780	9,481,711	5,939,100	337,321	3,743,321	3,743,321
DEBT SERVICE						
572101-771-022 13-14 BB&T RFDG P S2014A	80,559	83,026	83,025	85,492	85,492	85,492
572101-772-022 13-14 BB&T RFDG I S2014A	6,028	4,079	4,078	2,069	2,069	2,069
TOTAL DEBT SERVICE	86,587	87,105	87,103	87,561	87,561	87,561
GRANTS & AID						
INTERFUND						
572101-999-124 ALLOCATED WORKERS' COMP	73,155	126,829	121,578	56,796	54,382	54,382
572101-999-502 ALLOCATED FLEET MAINT	113,976	180,024	118,352	181,297	182,813	182,813
572101-999-507 ALLOCATED RIGHT of WAY (	236,491)	0	0	0	0	0
572101-999-601 ALLOCATED IT SYSTEMS	70,878	93,061	60,694	114,481	112,101	112,101
TOTAL INTERFUND	21,517	399,914	300,624	352,574	349,296	349,296
** TOTAL PARKS & RECREATION	5,424,536	14,112,823	9,654,814	5,265,315	8,788,869	8,788,869

572101-663-015 CIVIC CENTER POOL	
Civic Center Pool	3,500,000
572101-664-001 CAPITAL OUTLAY- MACHINERY & EQUIPMENT	
Turf Tank for Athletic Fields	17,000
Replace 2005 - 1/2 ton Truck # 502	47,000
Replace 2005 - 1/2 ton Truck # 531	47,000
Replace 2005 - 1/2 ton Truck # 534	44,713
Replace 2005 - 1/2 ton Truck # 538	44,713
Replace 2005 - Ford Explorer #552	42,895
	243,321

001-GENERAL FUND
PLANNING
GENERAL GOVERNMENT

EXPENDITURES	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
PERSONNEL						
515101-112-101 REGULAR SALARIES & WAGES	103,988	110,636	97,740	113,839	113,145	113,145
515101-121-101 FICA TAXES - GENERAL	7,299	8,464	7,244	8,709	8,656	8,656
515101-122-101 RETMT CONTS-GENERAL DEF B	19,592	19,191	22,677	21,076	20,948	20,948
515101-123-101 LIFE & HLTH INS - GENERAL	14,388	14,961	12,104	12,411	15,406	15,406
TOTAL PERSONNEL	145,268	153,252	139,764	156,035	158,155	158,155
OPERATING						
515101-334-900 CONTRACT SVCS MISC	20,000	81,625	46,499	61,000	41,000	41,000
515101-340-100 TRAVEL, TRAINING & SEMINA	20	1,685	179	2,710	2,710	2,710
515101-341-004 TELEPHONE	287	264	245	283	283	283
515101-341-012 POSTAGE	613	945	431	479	479	479
515101-343-000 UTILITIES	936	1,065	841	841	841	841
515101-344-001 EQUIPMENT RENTAL	201	210	201	194	194	194
515101-345-010 INSURANCE-PROPERTY&CASUAL	678	926	835	1,006	1,006	1,006
515101-351-001 OFFICE SUPPLIES	384	600	358	600	600	600
515101-354-001 DUES & MEMBERSHIPS	959	1,359	1,329	959	959	959
515101-354-002 SUBSCRIPTIONS, BOOKS & MA	0	795	0	795	795	795
TOTAL OPERATING	24,077	89,474	50,917	68,867	48,867	48,867
CAPITAL						
INTERFUND						
515101-999-100 ALLOCATED ADMINISTRATION	0	0	0	3,503	3,503	3,503
515101-999-124 ALLOCATED WORKERS' COMP	188	331	317	214	214	214
515101-999-601 ALLOCATED IT SYSTEMS	2,210	5,549	3,619	6,934	6,236	6,236
TOTAL INTERFUND	2,398	5,880	3,936	10,651	9,953	9,953
** TOTAL PLANNING	171,743	248,606	194,618	235,553	216,975	216,975

001-GENERAL FUND
POLICE
PUBLIC SAFETY

EXPENDITURES	2022-2023 ACTUAL	(----- 2023-2024 -----)(----- 2024-2025 -----)			DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL				
PERSONNEL							
521101-112-101 REGULAR SALARIES & WAGES	850,148	949,742	724,809	946,419	928,325	928,325	
521101-112-201 POLICE WAGES	2,743,028	3,090,252	2,300,268	3,241,654	3,034,201	3,034,201	
521101-113-101 PART TIME GENERAL	35,406	78,884	55,502	80,571	57,035	57,035	
521101-113-201 PART TIME POLICE	14,974	0	0	0	0	0	
521101-114-101 OVERTIME	192,376	36,844	192,470	36,844	36,844	36,844	
521101-114-201 OVERTIME - POLICE	196,457	125,000	216,870	125,000	125,000	125,000	
521101-115-201 INCENTIVE PAY - POLICE	22,930	0	19,530	0	0	0	
521101-121-101 FICA TAXES - GENERAL	81,741	81,508	73,735	81,383	78,756	78,756	
521101-121-201 FICA TAXES - POLICE	222,930	245,967	189,236	257,549	241,679	241,679	
521101-122-101 RETMT CONTRIB - GENERAL	133,871	149,626	162,434	176,965	173,613	173,613	
521101-122-201 RETMT CONTRIB - POLICE	929,156	879,100	912,769	1,082,619	1,013,020	1,013,020	
521101-123-101 LIFE & HLTH INS - GENERAL	191,554	240,575	180,986	256,648	321,324	321,324	
521101-123-201 LIFE & HLTH INS - POLICE	417,619	522,661	349,179	580,602	679,944	679,944	
TOTAL PERSONNEL	6,032,191	6,400,159	5,377,787	6,866,254	6,689,741	6,689,741	
OPERATING							
521101-331-100 PROFESSIONAL SERVICES - L	11,430	16,000	9,570	16,000	16,000	16,000	
521101-334-900 CONTRACT SVCS MISC	23,360	42,200	35,861	35,350	35,350	35,350	
521101-335-100 INVESTIGATIONS	5,421	7,500	7,433	14,525	14,525	14,525	
521101-335-300 CRIME LABORATORY	8,650	8,200	6,928	8,200	8,200	8,200	
521101-340-100 TRAVEL, TRAINING & SEMINA	82,454	90,250	52,360	97,250	97,250	97,250	
521101-341-003 CELLULAR PHONE	45,583	33,349	30,285	31,082	31,082	31,082	
521101-341-004 TELEPHONE	12,872	12,005	11,877	12,850	12,850	12,850	
521101-341-012 POSTAGE	762	840	725	815	815	815	
521101-343-000 UTILITIES	33,700	38,388	26,081	29,333	29,333	29,333	
521101-344-001 EQUIPMENT RENTAL	10,498	9,790	8,031	9,946	9,946	9,946	
521101-345-010 INSURANCE-PROPERTY & CASU	85,762	107,338	97,646	122,690	122,690	122,690	
521101-346-001 MAINT - BUILDING	6,324	47,700	28,224	23,000	23,000	23,000	
521101-346-002 MAINT - OFFICE FURN & EQU	63,793	41,500	18,185	20,500	20,500	20,500	
521101-346-008 MAINT - PUBLIC SAFETY EQU	3,490	5,199	4,434	5,199	5,199	5,199	
521101-346-010 DRY CLEANING AND LAUNDRY	8,517	17,000	5,023	17,000	17,000	17,000	
521101-346-050 MAINT - MACH & EQUIP	0	4,210	0	4,210	4,210	4,210	
521101-347-010 PRINTING & BINDING	6,587	6,050	3,568	6,050	6,050	6,050	
521101-348-013 CRIME PREVENTION	3,248	3,000	2,422	4,500	4,500	4,500	
521101-349-008 JUDGEMENTS & DAMAGES	0	0	424	0	0	0	
521101-349-015 EXPLORER PROGRAM EXPENSE	757	2,000	0	2,000	2,000	2,000	
521101-349-900 OTHER CURRENT CHARGES	193	0	0	0	0	0	
521101-351-001 OFFICE SUPPLIES	10,216	8,800	10,138	8,800	8,800	8,800	
521101-352-003 FIRST AID & SAFETY GEAR	132,833	193,500	142,189	186,396	186,396	186,396	
521101-352-005 UNIFORMS	64,971	23,900	24,230	21,925	21,925	21,925	
521101-352-008 CLEAN. & SAN. SUPPLIES	8,343	6,780	7,185	6,780	6,780	6,780	
521101-352-010 PETROLEUM, OIL & LUBRICAN	168,121	181,567	113,708	156,285	156,285	156,285	
521101-352-011 AMMUNITION	12,127	36,896	36,640	36,896	36,896	36,896	
521101-352-016 K-9 SUPPLIES	8,174	9,200	10,113	9,200	9,200	9,200	
521101-352-900 OPERATING SUPPLIES	2,226	1,888	1,609	1,888	1,888	1,888	
521101-352-901 DONATION EXPENDITURES	2,000	0	3,000	0	0	0	
521101-354-001 DUES & MEMBERSHIPS	6,134	6,825	4,666	7,545	7,545	7,545	
521101-354-002 SUBSCRIPTIONS, BOOKS & MA	546	3,120	1,168	3,120	3,120	3,120	
TOTAL OPERATING	829,091	964,995	703,721	899,335	899,335	899,335	

001-GENERAL FUND
POLICE
PUBLIC SAFETY

EXPENDITURES	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
CAPITAL						
521101-664-001 C/O - MACH & EQUIP	589,071	605,164	529,300	725,440	662,040	662,040
521101-664-006 MOBILE COMMAND CENTER/GRT	30,244	0	0	0	0	0
TOTAL CAPITAL	619,315	605,164	529,300	725,440	662,040	662,040
DEBT SERVICE						
GRANTS & AID						
521101-881-001 AID TO JUVENILE ASSESMEN	6,210	12,000	4,657	12,000	12,000	12,000
TOTAL GRANTS & AID	6,210	12,000	4,657	12,000	12,000	12,000
INTERFUND						
521101-994-027 JAGD VIDEO SURVEILLANCE S	4,368	0	0	0	0	0
521101-994-028 JAGC LIGHT TOWER & PRINTE	25,000	0	0	0	0	0
521101-994-029 JAGC EQUIP MODERNIZATION	0	27,900	0	0	0	0
521101-994-030 JAGD EMERGENCY COMM EQUIP	0	4,399	0	0	0	0
521101-999-124 ALLOCATED WORKERS' COMP	135,035	231,513	224,376	145,370	137,428	137,428
521101-999-502 ALLOCATED FLEET MAINT	419,404	440,597	312,879	446,817	450,552	450,552
521101-999-601 ALLOCATED IT SYSTEMS	308,066	476,504	310,773	569,051	556,346	556,346
TOTAL INTERFUND	891,873	1,180,913	848,028	1,161,238	1,144,326	1,144,326
** TOTAL POLICE	8,378,680	9,163,231	7,463,493	9,664,267	9,407,442	9,407,442

<u>521101-664-001 CAPITAL OUTLAY- MACHINERY & EQUIPMENT</u>	
15 Passenger Van	58,040
2 Police Dog Replacement	30,000
FARO 3D Mapping System	72,000
Six (6) Marked Police Vehicles	378,000
Two (2) Unmarked Admin/Det Veh	124,000
	<u>662,040</u>

001-GENERAL FUND
CODE ENFORCEMENT
PUBLIC SAFETY

EXPENDITURES	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
PERSONNEL						
521201-112-101 REGULAR SALARIES & WAGES	0	166,612	122,802	172,798	185,197	185,197
521201-114-101 OVERTIME	0	0	138	0	0	0
521201-121-101 FICA TAXES - GENERAL	0	12,746	9,282	13,219	14,168	14,168
521201-122-101 RETMT CONTS-GENERAL DEF B	0	28,900	28,075	31,992	34,288	34,288
521201-123-101 LIFE & HLTH INS - GENERAL	0	22,232	24,817	34,982	49,426	49,426
TOTAL PERSONNEL	0	230,490	185,114	252,991	283,079	283,079
OPERATING						
521201-331-100 PROF SVCS - LEGAL	0	6,000	2,748	6,000	6,000	6,000
521201-334-003 SOFTWARE LIC & MAINT CONT	0	0	0	75,000	30,000	30,000
521201-334-008 DEMOLITION HOUSING	0	33,000	25,107	30,000	30,000	30,000
521201-334-010 MOWING CONTRACT	0	45,000	9,471	70,000	45,000	45,000
521201-334-900 CONTRACT SVCS MISC	0	208	207	0	0	0
521201-340-100 TRAVEL, TRAINING & SEMINA	0	4,500	885	4,500	4,500	4,500
521201-341-001 PAGER	0	0	0	850	850	850
521201-341-003 CELLULAR PHONE	0	2,148	1,684	2,233	2,233	2,233
521201-341-004 TELEPHONE	0	753	483	0	0	0
521201-341-012 POSTAGE	0	3,308	2,625	3,556	3,556	3,556
521201-343-000 UTILITIES	0	2,459	1,973	1,206	1,206	1,206
521201-345-010 INSURANCE-PROPERTY&CASUAL	0	3,877	2,584	2,417	2,417	2,417
521201-346-002 MAINT - OFFICE FURN & EQU	0	320	320	0	0	0
521201-347-010 PRINTING & BINDING	0	310	123	310	310	310
521201-349-002 CODE ENF VIOLATIONS EXPEN	0	19,383	4,065	5,000	5,000	5,000
521201-351-001 OFFICE SUPPLIES	0	1,000	1,018	1,000	1,000	1,000
521201-352-005 UNIFORMS	0	60	(134)	60	60	60
521201-352-010 PETROLEUM, OIL & LUBRICAN	0	1,893	886	2,405	2,405	2,405
521201-352-900 OPERATING SUPPLIES	0	250	258	750	750	750
521201-354-001 DUES & MEMBERSHIPS	0	175	0	500	500	500
521201-354-002 SUBSCRIPTIONS, BOOKS & MA	0	300	0	500	500	500
TOTAL OPERATING	0	124,944	54,303	206,287	136,287	136,287
CAPITAL						
521201-664-001 C/O - MACH & EQUIP	0	0	0	77,021	77,021	77,021
TOTAL CAPITAL	0	0	0	77,021	77,021	77,021
INTERFUND						
521201-999-100 ALLOCATED ADMINISTRATION	0	0	0	(51,970)	(57,991)	(57,991)
521201-999-124 ALLOCATED WORKERS' COMP	0	10,962	10,367	6,861	6,877	6,877
521201-999-502 ALLOCATED FLEET MAINT	0	3,047	5,890	2,654	2,676	2,676
521201-999-601 ALLOCATED IT SYSTEMS	0	20,401	13,494	41,384	39,983	39,983
TOTAL INTERFUND	0	34,410	29,750	(1,071)	(8,455)	(8,455)
** TOTAL CODE ENFORCEMENT	0	389,844	269,167	535,228	487,932	487,932

<u>521201-664-001 C/O - MACH & EQUIP</u>	
Police Radios	15,806
1-ton 4x4 Extended Cab Utility Bed Truck	61,215
	<u>77,021</u>

001-GENERAL FUND
PUBLIC WORKS
PHYSICAL ENVIRONMENT

EXPENDITURES	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
PERSONNEL						
539101-112-101 REGULAR SALARIES & WAGES	497,520	615,385	535,300	602,268	587,231	587,231
539101-114-101 OVERTIME	1,733	41,921	3,048	41,921	41,921	41,921
539101-121-101 FICA TAXES - GENERAL	38,085	51,049	41,010	49,280	48,130	48,130
539101-122-101 RETMT CONTS-GENERAL DEF B	64,819	81,487	80,711	101,069	98,349	98,349
539101-123-101 LIFE & HLTH INS - GENERAL	87,121	120,573	82,349	118,782	145,419	145,419
TOTAL PERSONNEL	689,277	910,415	742,418	913,320	921,050	921,050
OPERATING						
539101-331-200 PROF SVCS - ENGINEER	0	7,000	146	30,000	30,000	30,000
539101-334-009 LANDFILL FEES	0	5,000	1,305	5,000	5,000	5,000
539101-334-052 JANITORIAL	7,840	24,435	2,835	35,000	35,000	35,000
539101-334-900 CONTRACT SVCS MISC	16,326	98,290	72,410	98,017	74,584	74,584
539101-340-100 TRAVEL, TRAINING & SEMINA	4,503	6,000	4,275	10,000	10,000	10,000
539101-341-003 CELLULAR PHONE	6,258	5,603	10,803	8,932	8,932	8,932
539101-341-004 TELEPHONE	2,007	1,850	1,714	1,983	1,983	1,983
539101-341-012 POSTAGE	23	79	1	25	25	25
539101-343-000 UTILITIES	29,209	31,174	22,856	26,635	26,635	26,635
539101-344-001 EQUIPMENT RENTAL	201	201	302	2,386	2,386	2,386
539101-344-005 LEASE - LAND/BUILDINGS	6,388	6,953	6,019	7,588	7,588	7,588
539101-345-010 INSURANCE-PROPERTY&CASUAL	17,799	22,287	20,227	34,823	34,823	34,823
539101-346-001 MAINT - BUILDING	55,330	410,454	48,434	100,000	100,000	100,000
539101-346-002 MAINT - OFFICE FURN & EQU	39	6,971	6,971	10,000	10,000	10,000
539101-346-007 MAINT TOOLS, SHOP, GARAGE	0	253	253	2,000	2,000	2,000
539101-346-013 MAINTENANCE - HVAC	36,141	140,000	85,414	100,000	100,000	100,000
539101-347-010 PRINTING & BINDING	0	500	94	500	500	500
539101-349-008 JUDGEMENTS & DAMAGES	1,260	0	0	0	0	0
539101-351-001 OFFICE SUPPLIES	3,738	4,000	3,211	4,000	4,000	4,000
539101-352-003 FIRST AID & SAFETY GEAR	1,495	2,000	2,855	2,000	2,000	2,000
539101-352-005 UNIFORMS	1,909	2,000	2,859	2,000	2,000	2,000
539101-352-006 SMALL TOOLS	8,736	15,575	8,279	10,000	10,000	10,000
539101-352-008 CLEAN. & SAN. SUPPLIES	5,131	6,000	5,255	6,000	6,000	6,000
539101-352-010 PETROLEUM, OIL & LUBRICAN	17,331	18,296	16,780	18,743	18,743	18,743
539101-352-027 SIDEWALK REPAIR MAT.	34	5,000	2,316	5,000	5,000	5,000
539101-354-001 DUES & MEMBERSHIPS	786	1,160	785	1,200	1,200	1,200
539101-354-002 SUBSCRIPTIONS, BOOKS & MA	100	99	47	99	99	99
TOTAL OPERATING	222,583	821,180	326,446	521,931	498,498	498,498
CAPITAL						
539101-662-000 C/O - BUILDINGS	12,250	0	0	800,000	2,166,667	2,166,667
539101-664-001 C/O MACHINERY & EQUIPMENT	0	71,042	49,618	424,659	187,561	187,561
TOTAL CAPITAL	12,250	71,042	49,618	1,224,659	2,354,228	2,354,228
DEBT SERVICE						
INTERFUND						
539101-999-100 ALLOCATED ADMINISTRATION(	36,915)	(384,840)	(352,770)	0	0	0
539101-999-124 ALLOCATED WORKERS' COMP	22,736	38,013	36,439	20,250	20,223	20,223
539101-999-502 ALLOCATED FLEET MAINT	29,250	54,153	45,805	52,751	53,192	53,192
539101-999-601 ALLOCATED IT SYSTEMS	47,755	71,541	46,659	73,233	71,649	71,649
TOTAL INTERFUND	62,826	(221,133)	(223,867)	146,234	145,064	145,064
** TOTAL PUBLIC WORKS	986,936	1,581,504	894,616	2,806,144	3,918,840	3,918,840
=====						
** TOTAL PHYSICAL ENVIRONMENT	986,936	1,595,446	895,280	2,806,144	3,918,840	3,918,840

<u>539101-334-900 CONTRACT SERVICES MISC</u>	
Work Order Asset Management Software	48,316
Temporary Employees	20,000
Other Misc.	6,268
<u>Work Order Asset Management Software</u>	<u>74,584</u>

<u>539101-662-000 C/O - BUILDINGS</u>	
Administration Building - Public Works Portion	2,166,667

<u>539101-664-001 CAPITAL OUTLAY MACHINERY & EQUIPMENT</u>	
Replacement Truck #201	48,789
Replacement Truck #204	48,789
Replacement Truck #218	50,983
7x14 enclosed trailer	14,000
GIS locators	25,000
	<u>187,561</u>

001-GENERAL FUND
FLEET MANAGEMENT
GENERAL GOVERNMENT

EXPENDITURES	(----- 2023-2024 -----)			(----- 2024-2025 -----)		ADOPTED BUDGET
	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
PERSONNEL						
519101-112-101 REGULAR SALARIES & WAGES	424,906	428,456	357,757	429,574	426,955	426,955
519101-114-101 OVERTIME - GENERAL	40,217	25,082	35,858	25,082	25,082	25,082
519101-121-101 FICA TAXES - GENERAL	35,297	34,696	29,866	34,781	34,581	34,581
519101-122-101 RETMT CONTS-GENERAL DEF B	62,806	63,772	63,561	68,010	67,595	67,595
519101-123-101 LIFE & HLTH INS - GENERAL	76,464	87,578	65,972	93,619	117,752	117,752
TOTAL PERSONNEL	639,690	639,584	553,013	651,066	671,965	671,965
OPERATING						
519101-334-900 CONTRACT SVCS MISC	0	30,500	21,036	30,500	30,500	30,500
519101-340-100 TRAVEL, TRAINING & SEMINA	150	6,000	0	6,000	6,000	6,000
519101-341-003 CELLULAR PHONE	408	576	230	589	589	589
519101-341-004 TELEPHONE	1,433	1,322	1,224	1,416	1,416	1,416
519101-341-012 POSTAGE	0	5	0	20	20	20
519101-343-000 UTILITIES	31,108	40,382	24,167	27,440	27,440	27,440
519101-344-001 EQUIPMENT RENTAL	201	210	201	194	194	194
519101-345-010 INSURANCE-PROPERTY&CASUAL	5,365	27,073	24,570	14,240	14,240	14,240
519101-346-001 MAINT - BUILDING	9,946	3,000	159	3,000	3,000	3,000
519101-346-002 MAINT - OFFICE FURN & EQU	0	0	490	0	0	0
519101-346-007 MAINT TOOLS, SHOP, GARAGE	6,473	6,500	4,211	6,500	6,500	6,500
519101-349-009 HAZARDOUS WASTE DISPOSAL	4,578	5,000	3,422	5,000	5,000	5,000
519101-351-001 OFFICE SUPPLIES	1,122	3,135	2,826	1,000	1,000	1,000
519101-352-003 FIRST AID & SAFETY GEAR	2,301	2,119	1,248	2,200	2,200	2,200
519101-352-005 UNIFORMS	4,754	4,665	3,839	4,601	4,601	4,601
519101-352-008 CLEAN. & SAN. SUPPLIES	2,506	2,500	1,446	2,500	2,500	2,500
519101-352-010 PETROLEUM, OIL & LUBRICAN	8,873	9,976	5,245	8,282	8,282	8,282
519101-352-012 REPAIR PARTS	1,279,204	1,100,000	1,280,682	1,230,000	1,230,000	1,230,000
519101-352-013 REPAIR SHOP SUPPLIES	3,066	3,000	0	3,000	3,000	3,000
519101-352-015 WELDING SUPPLIES	3,060	4,000	599	4,000	4,000	4,000
519101-352-019 AUTO PARTS - TIRES	116,526	130,000	134,522	0	0	0
519101-354-001 DUES & MEMBERSHIPS	100	200	0	200	200	200
519101-354-002 SUBSCRIPTIONS, BOOKS & MA	1,500	1,750	40	1,750	1,750	1,750
TOTAL OPERATING	1,482,676	1,381,913	1,510,157	1,352,432	1,352,432	1,352,432
CAPITAL						
519101-664-001 C/O MACHINERY & EQUIPMENT	0	126,456	17,554	174,915	174,915	174,915
TOTAL CAPITAL	0	126,456	17,554	174,915	174,915	174,915
DEBT SERVICE						
INTERFUND						
519101-999-124 ALLOCATED WORKERS' COMP	11,735	17,506	16,781	11,024	11,024	11,024
519101-999-502 ALLOCATED FLEET MAINT	(2,073,830)	(2,152,254)	(1,904,675)	(2,255,676)	(2,274,532)	(2,274,532)
519101-999-601 ALLOCATED IT SYSTEMS	25,003	49,368	32,198	66,239	64,196	64,196
TOTAL INTERFUND	(2,037,092)	(2,085,380)	(1,855,696)	(2,178,413)	(2,199,312)	(2,199,312)
** TOTAL FLEET MANAGEMENT	85,274	62,573	225,030	0	0	0
** TOTAL GENERAL GOVERNMENT						
** TOTAL GENERAL GOVERNMENT	5,852,948	7,314,773	6,351,508	6,707,689	11,671,108	11,671,108

519101-334-900 CONTRACT SVCS MISC	
Work Order Asset Management Software	30,000
519101-664-001 CAPITAL OUTLAY - MACHINERY & EQUIPMENT	
Air Compressor	7,600
Metal Fabrication Tool	6,600
GPS Data Logging System	77,904
Office Remodel	38,000
1/2-ton 4x4 Regular Cab Replace Unit #920	44,811
	174,915

001-GENERAL FUND
WATER
PHYSICAL ENVIRONMENT

EXPENDITURES	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
PERSONNEL						
533101-112-101 REGULAR SALARIES & WAGES	299,267	292,486	281,964	434,900	413,267	413,267
533101-114-101 OVERTIME	8,069	15,390	16,598	15,390	15,390	15,390
533101-121-101 FICA TAXES - GENERAL	23,264	25,465	22,483	34,447	32,792	32,792
533101-122-101 RETMT CONT-GENERAL DEF BE	50,313	53,044	57,968	80,518	76,513	76,513
533101-123-101 LIFE & HLTH INS - GENERAL	54,918	84,377	53,304	108,249	127,639	127,639
TOTAL PERSONNEL	435,832	470,762	432,318	673,504	665,601	665,601
OPERATING						
533101-331-200 PROF SVCS - ENGINEERING	0	0	0	4,000	4,000	4,000
533101-334-900 CONTRACT SERVICES OTHER	239,402	136,766	132,374	90,000	10,000	10,000
533101-340-100 TRAVEL, TRAINING & SEMINA	1,328	2,500	1,133	10,000	10,000	10,000
533101-345-010 INSURANCE-PROPERTY&CASUAL	2,122	6,146	5,576	7,946	7,946	7,946
533101-346-001 MAINTENANCE BUILDINGS & F	257	0	0	0	0	0
533101-346-002 MAINT - OFFICE FURN & EQU	472	3,000	2,029	3,000	3,000	3,000
533101-346-050 MAINT - MACH & EQUIP	1,757	500	0	500	500	500
533101-346-051 MAINTENANCE OF WATER MAIN	52,939	42,000	55,912	50,000	50,000	50,000
533101-346-052 MAINTENANCE OF SERVICES	89,652	63,000	73,342	75,000	75,000	75,000
533101-346-053 MAINTENANCE OF METERS	86,136	50,000	112,518	50,000	50,000	50,000
533101-346-054 HYDRANT MAINTENANCE	20,256	25,000	31,012	25,000	25,000	25,000
533101-351-001 OFFICE SUPPLIES	384	600	695	600	600	600
533101-352-003 1ST AID SUPPLIES	4,402	4,100	6,111	4,100	4,100	4,100
533101-352-005 UNIFORMS	1,059	2,000	1,955	1,627	1,627	1,627
533101-352-006 SMALL TOOLS	15,239	21,000	19,201	27,200	27,200	27,200
533101-352-010 PETROLEUM, OIL & LUBRICAN	21,929	22,001	19,307	21,201	21,201	21,201
TOTAL OPERATING	537,332	378,613	461,165	370,174	290,174	290,174
CAPITAL						
533101-662-000 C/O - BUILDINGS	0	0	0	0	400,000	400,000
533101-663-016 WATER TRANS SYS IMPROVEM(430)	430	200,000	61,105	200,000	200,000	200,000
533101-663-020 WATER VALVE REPLACEMENT	72,090	98,500	1,735	200,000	200,000	200,000
533101-663-021 WATER&WW LINE RELOCATION	6,464	839,372	6,456	1,000,000	1,000,000	1,000,000
533101-663-022 HWY 17 WATERLINE REPL	0	0	0	150,000	150,000	150,000
533101-664-001 C/O - MACH & EQUIPMENT	0	86,731	58,658	90,000	90,000	90,000
TOTAL CAPITAL	78,124	1,224,603	127,953	1,640,000	2,040,000	2,040,000
DEBT SERVICE						
INTERFUND						
533101-999-100 ALLOCATED ADMINISTRATION	0	106,900	97,992	91,563	88,993	88,993
533101-999-110 ALLOCATED WATER TCS (1,120,569)	(1,120,569)	(2,234,247)	(1,170,754)	(2,831,385)	(3,140,535)	(3,140,535)
533101-999-124 ALLOCATED WORKERS' COMP	10,704	16,483	15,800	12,278	11,534	11,534
533101-999-502 ALLOCATED FLEET MAINT	58,577	45,251	35,948	43,866	44,233	44,233
TOTAL INTERFUND	(1,051,288)	(2,065,613)	(1,021,014)	(2,683,678)	(2,995,775)	(2,995,775)
** TOTAL WATER	0	8,365	422	0	0	0

533101-662-000 C/O - BUILDINGS	
Water & Wastewater TCS Building	400,000
533101-663-016 WATER TRANS SYS IMPROVEMENT	
Water Transmission System Improvements	200,000
533101-663-020 WATER TRANS SYS IMPROVEMENT	
Water Valve Repl Prog 6 of 15 yrs	200,000
533101-663-021 WATER TRANS SYS IMPROVEMENT	
HWY 60 Water & WW Line Relocation	1,000,000
533101-663-021 WATER TRANS SYS IMPROVEMENT	
S. Hwy 17 Water Line Engineering	150,000
533101-664-001 CAPITAL OUTLAY - MACH & EQUIPMENT	
Trench Box	75,000
Boring Tool	15,000
	90,000

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
WASTE WATER
PHYSICAL ENVIRONMENT

EXPENDITURES	2022-2023 ACTUAL	2023-2024		DEPARTMENT REQUESTED	2024-2025		
		CURRENT BUDGET	Y-T-D ACTUAL		CITY ADMIN. RECOMMENDED	ADOPTED BUDGET	
PERSONNEL							
535101-112-101 REGULAR SALARIES & WAGES	160,411	234,642	152,596	289,933	275,511	275,511	
535101-114-101 OVERTIME	4,659	10,260	9,702	10,260	10,260	10,260	
535101-121-101 FICA TAXES - GENERAL	12,488	18,735	12,249	22,965	21,862	21,862	
535101-122-101 RETMT CONTS-GENERAL DEF B	27,179	40,700	31,123	53,679	51,008	51,008	
535101-123-101 LIFE & HLTH INS - GENERAL	33,163	60,682	30,797	72,166	85,093	85,093	
TOTAL PERSONNEL	237,900	365,019	236,466	449,003	443,734	443,734	
OPERATING							
535101-331-200 PROF SVCS - ENGINEERING	0	0	0	5,000	5,000	5,000	
535101-334-900 CONTRACT SERVICES - OTHER	0	139,467	53,395	50,000	10,000	10,000	
535101-344-001 EQUIPMENT RENTAL	0	2,000	0	2,000	2,000	2,000	
535101-345-010 INSURANCE-PROPERTY&CASUAL	1,414	3,020	2,732	3,811	3,811	3,811	
535101-346-051 MAINT OF MAINS	123,598	117,000	62,948	130,000	130,000	130,000	
535101-346-052 MAINTENANCE OF SERVICES	5,232	10,000	3,420	10,000	10,000	10,000	
535101-352-003 1st AID & SAFETY GEAR	354	500	418	500	500	500	
535101-352-005 UNIFORMS	1,175	5,294	3,341	1,905	1,905	1,905	
535101-352-006 SMALL TOOLS	4,173	14,500	13,083	5,500	5,500	5,500	
535101-352-010 PETROLEUM, OIL & LUBRICAN	16,959	20,997	13,551	14,330	14,330	14,330	
TOTAL OPERATING	152,904	312,778	152,889	223,046	183,046	183,046	
CAPITAL							
535101-662-000 C/O - BUILDINGS	0	0	0	0	400,000	400,000	
535101-663-016 SEWER TRANS SYS IMPROVEME	0	199,500	88,304	750,000	750,000	750,000	
535101-663-018 SEWER MANHOLE REHABILITAT	125,740	150,393	133,121	175,000	175,000	175,000	
535101-663-021 WATER&WW LINE RELOCATION	6,464	23,373	669,154	3,000,000	3,000,000	3,000,000	
535101-663-022 WW F- MAIN DE LA PALMA EX	82,496	0	0	0	0	0	
535101-663-023 HWY 60 4" DIRECTIONAL BOR	0	11,280	11,280	0	0	0	
535101-663-024 GRAVITY SEWER LINING GEOR	0	179,876	0	0	0	0	
535101-663-025 GRAVITY SEWER LINING TEE	0	62,267	0	200,000	200,000	200,000	
535101-663-026 SEWER INSPECTION SERVICES	0	1,998,267	614,270	0	0	0	
535101-663-027 AIR RELEASE VALVE REPLACE	0	0	0	375,000	375,000	375,000	
535101-663-028 WW BROADWAY SEWER LINE RE	0	717,600	0	0	0	0	
535101-664-000 C/O - EQUIPMENT	0	0	0	700,500	700,500	700,500	
TOTAL CAPITAL	214,701	3,342,556	1,516,128	5,200,500	5,600,500	5,600,500	
DEBT SERVICE							
INTERFUND							
535101-999-100 ALLOCATED ADMINISTRATION	0	106,900	97,992	59,346	57,657	57,657	
535101-999-120 TCS WASTEWATER ALLOCATIO	(653,666)	(4,168,804)	(2,074,074)	(5,985,573)	(6,338,499)	(6,338,499)	
535101-999-124 ALLOCATED WORKERS' COMP	7,136	10,989	10,534	8,186	7,689	7,689	
535101-999-502 ALLOCATED FLEET MAINT	41,025	36,139	60,308	45,492	45,873	45,873	
TOTAL INTERFUND	(605,505)	(4,014,776)	(1,905,241)	(5,872,549)	(6,227,280)	(6,227,280)	
** TOTAL WASTE WATER	0	5,577	243	0	0	0	

535101-662-000 C/O - BUILDINGS	
Water & Wastewater TCS Building	400,000
535101-663-016 SEWER TRANS SYS IMPROVEMENT	
Wastewater System Improvements	750,000
535101-663-018 SEWER MANHOLE REHABILITATION	
Sewer Manhole Rehab Program	175,000
535101-663-021 WATER&WW LINE RELOCATION	
HWY 60 & Hwy 17 Line Relocation	3,000,000
535101-663-025 SEWER LINING TEE CIRCLE	
Sewer Lining 1394' on Tee Circle	200,000
535101-663-027 AIR RELEASE VALVE REPLACEMENT	
Air Release Valve Replacement	375,000
535101-664-001 CAPITAL OUTLAY MACHINERY & EQUIPMENT	
Vaccon Sewer Truck	650,000
Gas Detectors	6,000
Technology upgrade Ipad/Computers	7,500
Utility Locator	37,000
	700,500

EXPLANATION OF REVENUE OVER/UNDER EXPENDITURES

Funded by General Fund Reserves.

Expenditures in Excess of Revenues

(10,660,217)

SPECIAL REVENUE FUNDS

2024-2025

**TRANSPORTATION
FUND
2024-2025**

102-TRANSPORTATION FUND

FINANCIAL SUMMARY

	(----- 2023-2024 -----)	(----- 2024-2025 -----)				
	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	ADOPTED BUDGET
REVENUES						
TAXES						
SALES, USE & FUEL TAXES	<u>1,088,026</u>	<u>1,118,610</u>	<u>807,202</u>	<u>1,135,390</u>	<u>1,135,390</u>	<u>1,135,390</u>
TOTAL TAXES	1,088,026	1,118,610	807,202	1,135,390	1,135,390	1,135,390
PERMITS, FEES & SP ASSESS						
IMPACT FEES	<u>335,469</u>	<u>183,750</u>	<u>695,862</u>	<u>402,675</u>	<u>402,675</u>	<u>402,675</u>
TOTAL PERMITS, FEES & SP ASSESS	335,469	183,750	695,862	402,675	402,675	402,675
INTERGOVERNMENTAL REV.						
STATE SHARED REVENUES	<u>217,077</u>	<u>185,663</u>	<u>174,890</u>	<u>188,448</u>	<u>184,103</u>	<u>184,103</u>
TOTAL INTERGOVERNMENTAL REV.	217,077	185,663	174,890	188,448	184,103	184,103
CHARGES FOR SERVICES						
TRANSPORTATION	<u>136,678</u>	<u>138,761</u>	<u>121,942</u>	<u>138,761</u>	<u>138,761</u>	<u>138,761</u>
TOTAL CHARGES FOR SERVICES	136,678	138,761	121,942	138,761	138,761	138,761
MISCELLANEOUS REVENUE						
INTEREST	35,422	13,328	56,545	30,488	30,488	30,488
SALE OF SURPLUS MATERIAL	21,180	0	0	0	0	0
OTHER MISC. REVENUE	<u>0</u>	<u>0</u>	<u>4,406</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	56,602	13,328	60,951	30,488	30,488	30,488
OTHER SOURCES						
INTERFUND TRANSFERS	891,616	1,148,601	988,601	1,108,213	1,105,664	1,105,664
NONOPERATING SOURCES	<u>0</u>	<u>0</u>	<u>255</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCES	<u>891,616</u>	<u>1,148,601</u>	<u>988,856</u>	<u>1,108,213</u>	<u>1,105,664</u>	<u>1,105,664</u>
TOTAL REVENUES	<u>2,725,470</u>	<u>2,788,713</u>	<u>2,849,702</u>	<u>3,003,975</u>	<u>2,997,081</u>	<u>2,997,081</u>
EXPENDITURES						
TRANSPORTATION						
TRANSPORTATION	<u>2,358,749</u>	<u>2,928,762</u>	<u>2,343,332</u>	<u>2,601,300</u>	<u>2,593,157</u>	<u>2,593,157</u>
TOTAL TRANSPORTATION	<u>2,358,749</u>	<u>2,928,762</u>	<u>2,343,332</u>	<u>2,601,300</u>	<u>2,593,157</u>	<u>2,593,157</u>
TOTAL EXPENDITURES	<u>2,358,749</u>	<u>2,928,762</u>	<u>2,343,332</u>	<u>2,601,300</u>	<u>2,593,157</u>	<u>2,593,157</u>
REVENUE OVER/(UNDER) EXPENDITURES	366,721	(140,049)	506,370	402,675	403,924	403,924

102-TRANSPORTATION FUND

REVENUES

	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	ADOPTED BUDGET
TAXES						
SALES, USE & FUEL TAXES						
312300-001-000 9TH C GAS TAX - COUNTY S	107,692	110,050	79,129	111,701	111,701	111,701
312410-000-000 6 CENT L/O GAS TAX	598,803	616,638	443,410	625,888	625,888	625,888
312420-000-000 5 CENT L/O GAS TAX (N L/	381,531	391,922	284,663	397,801	397,801	397,801
TOTAL SALES, USE & FUEL TAXES	1,088,026	1,118,610	807,202	1,135,390	1,135,390	1,135,390
TOTAL TAXES	1,088,026	1,118,610	807,202	1,135,390	1,135,390	1,135,390
PERMITS, FEES & SP ASSESS						
IMPACT FEES						
324310-002-001 IMPACT FEES ROADS RESIDE	314,584	183,750	540,978	351,288	351,288	351,288
324320-007-003 IMPACT FEES RDS COMM REL	0	0	1,050	0	0	0
324320-009-003 IMPACT FEES RDS COMM IND	20,885	0	0	0	0	0
324320-013-003 IMPACT FEES RDS COMM MUL	0	0	147,492	0	0	0
324320-019-003 IMPACT FEES RDS COMM OTH	0	0	6,342	51,387	51,387	51,387
TOTAL IMPACT FEES	335,469	183,750	695,862	402,675	402,675	402,675
SPECIAL ASSESSMENTS						
TOTAL PERMITS, FEES & SP ASSESS	335,469	183,750	695,862	402,675	402,675	402,675
INTERGOVERNMENTAL REV.						
FEDERAL GRANTS						
STATE GRANTS						
STATE SHARED REVENUES						
335120-001-000 REVENUE SHARING - 17.80%	217,077	185,663	174,890	188,448	184,103	184,103
TOTAL STATE SHARED REVENUES	217,077	185,663	174,890	188,448	184,103	184,103
SHARED REV. FROM OTHER						
TOTAL INTERGOVERNMENTAL REV.	217,077	185,663	174,890	188,448	184,103	184,103
CHARGES FOR SERVICES						
TRANSPORTATION						
344900-002-000 DOT HWY LIGHTING MAINT C	69,405	71,487	71,487	71,487	71,487	71,487
344900-003-000 DOT MOWING MAINT CONTRAC	67,274	67,274	50,455	67,274	67,274	67,274
TOTAL TRANSPORTATION	136,678	138,761	121,942	138,761	138,761	138,761
TOTAL CHARGES FOR SERVICES	136,678	138,761	121,942	138,761	138,761	138,761
MISCELLANEOUS REVENUE						
INTEREST						
361100-003-000 INTEREST - TRUIST PC	35,422	13,328	56,545	30,488	30,488	30,488
TOTAL INTEREST	35,422	13,328	56,545	30,488	30,488	30,488
SALE OF SURPLUS MATERIAL						
365000-000-000 SALE OF SURPLUS	21,180	0	0	0	0	0
TOTAL SALE OF SURPLUS MATERIAL	21,180	0	0	0	0	0

102-TRANSPORTATION FUND

REVENUES

	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) ADOPTED BUDGET
CONTRIBUTION & DONATIONS						
OTHER MISC. REVENUE						
369100-000-000 MISCELLANEOUS REVENUES	0	0	4,406	0	0	0
TOTAL OTHER MISC. REVENUE	0	0	4,406	0	0	0
TOTAL MISCELLANEOUS REVENUE	56,602	13,328	60,951	30,488	30,488	30,488
OTHER SOURCES						
INTERFUND TRANSFERS						
381000-001-000 TRANSFER FROM GENERAL FU	654,855	910,426	750,426	870,038	866,240	866,240
381000-112-000 REIMB FROM CRA - DEBT SV	236,761	238,175	238,175	238,175	239,424	239,424
TOTAL INTERFUND TRANSFERS	891,616	1,148,601	988,601	1,108,213	1,105,664	1,105,664
DEBT PROCEEDS						
PROCEEDS-REFUNDING BONDS						
NONOPERATING SOURCES						
389900-001-000 INSURED LOSS PROCEEDS	0	0	255	0	0	0
TOTAL NONOPERATING SOURCES	0	0	255	0	0	0
TOTAL OTHER SOURCES	891,616	1,148,601	988,856	1,108,213	1,105,664	1,105,664
TOTAL REVENUES	2,725,470	2,788,713	2,849,702	3,003,975	2,997,081	2,997,081

102-TRANSPORTATION FUND
TRANSPORTATION
TRANSPORTATION

EXPENDITURES	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
PERSONNEL						
541101-112-101 REGULAR SALARIES & WAGES	49,658	123,564	58,039	102,635	94,795	94,795
541101-114-101 OVERTIME - GENERAL	604	0	1,625	0	0	0
541101-121-101 FICA TAXES - GENERAL	3,818	9,453	4,507	7,852	7,252	7,252
541101-122-101 RETMNT CONT-GENERAL DEF B	9,401	21,433	13,273	19,002	17,550	17,550
541101-123-101 LIFE & HLTH INS - GENERAL	9,068	32,490	14,450	30,195	34,380	34,380
TOTAL PERSONNEL	72,549	186,940	91,895	159,684	153,977	153,977
OPERATING						
541101-331-200 PROF SVCS - ENGINEERING	5,000	54,302	0	125,000	125,000	125,000
541101-334-010 MOWING CONTRACT	407,941	404,295	341,775	404,295	404,295	404,295
541101-334-900 CONTRACT SVCS MISC	39,742	146,000	80,140	155,000	155,000	155,000
541101-343-000 UTILITIES (TRAFFIC SIGNAL	4,911	5,361	4,553	5,202	5,202	5,202
541101-344-001 EQUIPMENT RENTAL	0	1,000	0	7,000	7,000	7,000
541101-345-010 INSURANCE-PROPERTY&CASUAL	2,324	3,728	3,377	4,685	4,685	4,685
541101-346-009 MAINT - TRAFFIC CONTROL	7,829	10,000	1,222	10,000	10,000	10,000
541101-346-041 MAINT - PATCHING & RESURF	7,199	36,786	10,949	50,000	50,000	50,000
541101-349-008 JUDGEMENTS & DAMAGES	0	0	383	0	0	0
541101-349-100 BANK CHARGES	562	251	290	559	559	559
541101-352-003 FIRST AID & SAFETY GEAR	641	1,000	488	1,000	1,000	1,000
541101-352-005 UNIFORMS	23	1,700	1,236	1,550	1,550	1,550
541101-352-006 SMALL TOOLS	4,115	6,000	4,721	8,000	8,000	8,000
541101-352-010 PETROLEUM, OIL & LUBRICAN	11,959	14,512	9,700	11,590	11,590	11,590
541101-352-027 SIDEWALK REPAIR MATERIAL	14,899	30,000	27,117	50,000	50,000	50,000
541101-352-028 TRAFFIC CONT. MATLS	29,979	50,000	38,522	50,000	50,000	50,000
TOTAL OPERATING	537,123	764,935	524,471	883,881	883,881	883,881
CAPITAL						
541101-663-000 C/O STREETS & CURBS & SI	985,084	1,173,214	1,011,906	840,000	840,000	840,000
541101-664-001 C/O - MACHINERY & EQUIPME	0	146,150	75,107	96,500	96,500	96,500
TOTAL CAPITAL	985,084	1,319,364	1,087,013	936,500	936,500	936,500
DEBT SERVICE						
541101-771-022 13-14 BB&T REFDG P S2014A	220,279	227,023	227,023	233,766	233,766	233,766
541101-772-022 13-14 BB&T RFDG I S2014A	16,482	11,152	11,151	5,658	5,658	5,658
TOTAL DEBT SERVICE	236,761	238,175	238,174	239,424	239,424	239,424
GRANTS & AID						
541101-881-009 AIDS TO GOV AGENCIES	114,450	114,451	114,450	114,451	114,451	114,451
TOTAL GRANTS & AID	114,450	114,451	114,450	114,451	114,451	114,451
INTERFUND						
541101-999-100 ALLOCATED ADMINISTRATION	0	106,900	97,992	80,687	78,831	78,831
541101-999-124 ALLOCATED WORKERS' COMP	12,225	20,964	20,096	10,534	9,742	9,742
541101-999-502 ALLOCATED FLEET MAINT	13,313	26,281	31,052	25,387	25,599	25,599
541101-999-505 ALLOCATED STREET LIGHTS	150,752	150,752	138,189	150,752	150,752	150,752
541101-999-507 ALLOCATED RIGHT of WAY MO	236,491	0	0	0	0	0
TOTAL INTERFUND	412,781	304,897	287,329	267,360	264,924	264,924
** TOTAL TRANSPORTATION	2,358,749	2,928,762	2,343,332	2,601,300	2,593,157	2,593,157
** TOTAL TRANSPORTATION	2,358,749	2,928,762	2,343,332	2,601,300	2,593,157	2,593,157
TOTAL EXPENDITURES	2,358,749	2,928,762	2,343,332	2,601,300	2,593,157	2,593,157

541101-663-000 C/O STREETS & CURBS & SIDEWALKS	
Annual Road Paving Projects	840,000
<hr/>	
541101-664-001 C/O - MACHINERY & EQUIPMENT	
Hotbox Trailer	75,000
Scarifier	7,500
Concrete Mixer	14,000
	96,500

EXPLANATION OF REVENUE OVER/UNDER EXPENDITURES

Transportation Fund

Revenues in Excess of Expenditures

403,924

**FIRE SERVICES
FUND
2024-2025**

103-FIRE SERVICES FUND

FINANCIAL SUMMARY

	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) ADOPTED BUDGET
REVENUES						
TAXES						
SALES, USE & FUEL TAXES	166,008	123,413	141,740	166,008	166,008	166,008
TOTAL TAXES	166,008	123,413	141,740	166,008	166,008	166,008
PERMITS, FEES & SP ASSESS						
IMPACT FEES	0	0	0	281,752	281,752	281,752
TOTAL PERMITS, FEES & SP ASSESS	0	0	0	281,752	281,752	281,752
INTERGOVERNMENTAL REV.						
STATE GRANTS	0	1,000,000	0	0	0	0
STATE SHARED REVENUES	3,600	3,600	1,800	3,600	3,600	3,600
TOTAL INTERGOVERNMENTAL REV.	3,600	1,003,600	1,800	3,600	3,600	3,600
CHARGES FOR SERVICES						
PUBLIC SAFETY	2,113,585	3,020,519	3,097,581	3,306,220	3,306,220	3,306,220
TOTAL CHARGES FOR SERVICES	2,113,585	3,020,519	3,097,581	3,306,220	3,306,220	3,306,220
FINES AND FORFEITS						
PUBLIC SVC FINES	0	0	(550)	0	0	0
TOTAL FINES AND FORFEITS	0	0	(550)	0	0	0
MISCELLANEOUS REVENUE						
INTEREST	728	75	778	510	510	510
CONTRIBUTION & DONATIONS	39,740	0	0	0	0	0
OTHER MISC. REVENUE	0	0	590	0	0	0
TOTAL MISCELLANEOUS REVENUE	40,468	75	1,368	510	510	510
OTHER SOURCES						
INTERFUND TRANSFERS	1,456,780	881,551	881,551	1,328,721	6,570,079	6,570,079
TOTAL OTHER SOURCES	1,456,780	881,551	881,551	1,328,721	6,570,079	6,570,079
TOTAL REVENUES	3,780,441	5,029,158	4,123,490	5,086,811	10,328,169	10,328,169
EXPENDITURES						
PUBLIC SAFETY						
FIRE	3,280,014	5,747,683	4,703,743	4,686,811	9,863,652	9,863,652
TOTAL PUBLIC SAFETY	3,280,014	5,747,683	4,703,743	4,686,811	9,863,652	9,863,652
TOTAL EXPENDITURES	3,280,014	5,747,683	4,703,743	4,686,811	9,863,652	9,863,652
REVENUE OVER/(UNDER) EXPENDITURES	500,427	(718,525)	(580,253)	400,000	464,517	464,517

103-FIRE SERVICES FUND

REVENUES

	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) ADOPTED BUDGET
TAXES						
SALES, USE & FUEL TAXES						
312510-001-000 INS. PREMIUM TAX Distr	166,008	123,413	141,740	166,008	166,008	166,008
TOTAL SALES, USE & FUEL TAXES	166,008	123,413	141,740	166,008	166,008	166,008
TOTAL TAXES	166,008	123,413	141,740	166,008	166,008	166,008
PERMITS, FEES & SP ASSESS						
IMPACT FEES						
324110-002-001 FIRE IMPACT FEES - RESID	0	0	0	281,752	281,752	281,752
TOTAL IMPACT FEES	0	0	0	281,752	281,752	281,752
TOTAL PERMITS, FEES & SP ASSESS	0	0	0	281,752	281,752	281,752
INTERGOVERNMENTAL REV.						
FEDERAL GRANTS						
STATE GRANTS						
334200-003-001 STATE APPROPRIATION GRAN	0	1,000,000	0	0	0	0
TOTAL STATE GRANTS	0	1,000,000	0	0	0	0
STATE SHARED REVENUES						
335210-000-000 FIREFIGHTR SUPPLEMTL COM	3,600	3,600	1,800	3,600	3,600	3,600
TOTAL STATE SHARED REVENUES	3,600	3,600	1,800	3,600	3,600	3,600
SHARED REV. FROM OTHER						
TOTAL INTERGOVERNMENTAL REV.	3,600	1,003,600	1,800	3,600	3,600	3,600
CHARGES FOR SERVICES						
PUBLIC SAFETY						
342201-000-000 FIRE ASSESSMENT (NET DIS	2,113,585	3,020,519	3,097,581	3,306,220	3,306,220	3,306,220
TOTAL PUBLIC SAFETY	2,113,585	3,020,519	3,097,581	3,306,220	3,306,220	3,306,220
TOTAL CHARGES FOR SERVICES	2,113,585	3,020,519	3,097,581	3,306,220	3,306,220	3,306,220
FINES AND FORFEITS						
PUBLIC SVC FINES						
354522-000-000 FIRE FALSE ALARM FINES	0	0	(550)	0	0	0
TOTAL PUBLIC SVC FINES	0	0	(550)	0	0	0
TOTAL FINES AND FORFEITS	0	0	(550)	0	0	0
MISCELLANEOUS REVENUE						
INTEREST						
361100-001-000 INTEREST SouthS P Rsv Fi	728	0	778	0	0	0
361100-003-000 INTEREST - SUNTRUST PC	0	75	0	510	510	510
TOTAL INTEREST	728	75	778	510	510	510
SALE OF SURPLUS MATERIAL						
CONTRIBUTION & DONATIONS						
366001-000-000 CONTRIBUTIONS PRIVATE SO	39,740	0	0	0	0	0
TOTAL CONTRIBUTION & DONATIONS	39,740	0	0	0	0	0

103-FIRE SERVICES FUND

REVENUES

	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	ADOPTED BUDGET
OTHER MISC. REVENUE						
369100-000-000 MISCELLANEOUS REVENUES	0	0	590	0	0	0
TOTAL OTHER MISC. REVENUE	0	0	590	0	0	0
TOTAL MISCELLANEOUS REVENUE	40,468	75	1,368	510	510	510
OTHER SOURCES						
INTERFUND TRANSFERS						
381000-001-000 TRANSFER FROM GF	1,456,780	881,551	881,551	1,328,721	6,570,079	6,570,079
TOTAL INTERFUND TRANSFERS	1,456,780	881,551	881,551	1,328,721	6,570,079	6,570,079
DEBT PROCEEDS						
NONOPERATING SOURCES						
TOTAL OTHER SOURCES	1,456,780	881,551	881,551	1,328,721	6,570,079	6,570,079
TOTAL REVENUES	3,780,441	5,029,158	4,123,490	5,086,811	10,328,169	10,328,169

103-FIRE SERVICES FUND
FIRE
PUBLIC SAFETY

EXPENDITURES	(----- 2023-2024 -----)			(----- 2024-2025 -----)		ADOPTED BUDGET
	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
PERSONNEL						
522101-112-101 REGULAR SALARIES & WAGES	0	119,904	400	117,579	116,564	116,564
522101-112-301 FIRE WAGES	1,233,654	1,477,244	1,229,206	1,574,653	1,525,784	1,525,784
522101-114-101 OVERTIME GENERAL	0	6,178	0	6,178	6,178	6,178
522101-114-301 OVERTIME - FIRE	259,043	70,024	276,059	70,024	70,024	70,024
522101-115-301 INCENTIVE PAY - FIRE	3,650	0	3,119	0	0	0
522101-121-101 FICA TAXES - GENERAL	0	9,645	31	9,467	8,917	8,917
522101-121-301 FICA TAXES - FIRE	112,023	118,366	112,916	125,818	122,079	122,079
522101-122-101 RETMT CONTRIB - GENERAL	0	18,062	93	20,289	20,102	20,102
522101-122-301 RETMT CONTRIB - FIRE	594,450	555,469	678,109	638,135	619,173	619,173
522101-123-101 LIFE & HLTH INS - GENERAL	0	27,557	157	29,384	36,999	36,999
522101-123-301 LIFE & HLTH INS - FIRE	203,854	269,003	208,822	310,234	381,192	381,192
TOTAL PERSONNEL	2,406,673	2,671,452	2,508,913	2,901,761	2,907,012	2,907,012
OPERATING						
522101-334-900 CONTRACT SVCS MISC	176,952	190,161	128,977	190,161	190,161	190,161
522101-340-100 TRAVEL, TRAINING & SEMINA	9,994	20,000	20,808	35,000	35,000	35,000
522101-341-001 PAGERS	0	0	15	0	0	0
522101-341-003 CELLULAR PHONES	8,020	5,663	5,475	7,135	7,135	7,135
522101-341-004 TELEPHONE	2,867	2,643	2,770	2,833	2,833	2,833
522101-341-012 POSTAGE	2	63	1	20	20	20
522101-343-000 UTILITIES	24,086	27,908	20,434	22,535	22,535	22,535
522101-344-001 EQUIPMENT RENTAL	2,993	3,350	3,640	3,914	3,914	3,914
522101-345-010 INSURANCE-PROPERTY&CASUAL	34,401	23,571	21,388	27,152	27,152	27,152
522101-346-001 MAINT - BUILDINGS	35,783	130,000	45,601	165,000	145,000	145,000
522101-346-002 MAINT - OFFICE FURN & EQU	10,670	5,000	2,434	5,000	5,000	5,000
522101-346-010 DRY CLEANING & LAUNDRY SV	2,517	5,000	3,622	5,000	5,000	5,000
522101-346-013 MAINTENANCE - HVAC	86,064	0	21,516	0	0	0
522101-346-050 MAINT - MACH & EQUIP	12,137	53,650	10,901	33,000	33,000	33,000
522101-349-900 OTHER CURRENT CHARGES	40	0	527	0	0	0
522101-351-001 OFFICE SUPPLIES	1,092	1,000	2,219	1,250	1,250	1,250
522101-352-003 FIRST AID & SAFETY GEAR	78,515	52,500	13,114	54,000	54,000	54,000
522101-352-005 UNIFORMS	1,503	12,520	2,357	12,520	12,520	12,520
522101-352-008 CLEAN & SAN SUPPLIES	3,488	3,250	4,781	5,000	5,000	5,000
522101-352-010 PETROLEUM, OIL & LUBRICAN	28,796	33,372	24,047	26,616	26,616	26,616
522101-352-900 OPERATING SUPPLIES	5,049	5,000	4,282	6,500	6,500	6,500
522101-354-001 DUES & MEMBERSHIPS	825	1,150	825	1,425	1,425	1,425
522101-354-002 SUBSCRIPTIONS, BOOKS & MA	684	1,500	0	1,650	1,650	1,650
TOTAL OPERATING	526,478	577,301	339,734	605,711	585,711	585,711
CAPITAL						
522101-662-000 C/O - BUILDINGS	0	0	0	0	5,200,000	5,200,000
522101-664-001 C/O MACHINERY & EQUIPMENT	21,815	1,744,551	1,477,445	64,500	64,500	64,500
TOTAL CAPITAL	21,815	1,744,551	1,477,445	64,500	5,264,500	5,264,500
DEBT SERVICE						
INTERFUND						
522101-995-003 RESERVE FOR EQUIP RPLCMT	0	239,853	0	400,000	400,000	400,000
522101-999-100 ALLOCATED - ADMINISTRATIO	0	0	0	270,986	264,721	264,721
522101-999-124 ALLOCATED WORKERS' COMP	81,434	138,575	132,838	93,487	91,133	91,133
522101-999-502 ALLOCATED FLEET MAINT	199,799	307,952	200,465	267,558	269,795	269,795
522101-999-601 ALLOCATED IT SYSTEMS	43,816	67,999	44,349	82,808	80,780	80,780
TOTAL INTERFUND	325,049	754,379	377,651	1,114,839	1,106,429	1,106,429
** TOTAL FIRE	3,280,014	5,747,683	4,703,743	4,686,811	9,863,652	9,863,652
** TOTAL PUBLIC SAFETY	3,280,014	5,747,683	4,703,743	4,686,811	9,863,652	9,863,652
TOTAL EXPENDITURES	3,280,014	5,747,683	4,703,743	4,686,811	9,863,652	9,863,652

522101-662-000 C/O - BUILDINGS	
New Fire Station	5,200,000
522101-664-001 CAPITAL OUTLAY MACHINERY & EQUIPMENT	
New Staff Vehicle for Deputy Chief	64,500

EXPLANATION OF REVENUE OVER/UNDER EXPENDITURES

Fire Fund

Revenues in Excess of Expenditures

464,517

**COMMUNITY
REDEVELOPMENT
AGENCY
2024-2025**

111-CRA

FINANCIAL SUMMARY

	(----- 2023-2024 -----)	(----- 2024-2025 -----)				
	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	ADOPTED BUDGET
REVENUES						
<u>TAXES</u>						
AD VALOREM TAXES	<u>1,814,615</u>	<u>2,379,430</u>	<u>2,385,019</u>	<u>2,600,103</u>	<u>2,600,103</u>	<u>2,600,103</u>
TOTAL TAXES	<u>1,814,615</u>	<u>2,379,430</u>	<u>2,385,019</u>	<u>2,600,103</u>	<u>2,600,103</u>	<u>2,600,103</u>
INTERGOVERNMENTAL REV.	_____	_____	_____	_____	_____	_____
CHARGES FOR SERVICES	_____	_____	_____	_____	_____	_____
<u>MISCELLANEOUS REVENUE</u>						
INTEREST	55,525	0	101,303	0	0	0
OTHER MISC. REVENUE	<u>18,100</u>	<u>0</u>	<u>24,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	<u>73,625</u>	<u>0</u>	<u>125,303</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>OTHER SOURCES</u>						
TOTAL REVENUES	<u>1,888,239</u>	<u>2,379,430</u>	<u>2,510,322</u>	<u>2,600,103</u>	<u>2,600,103</u>	<u>2,600,103</u>
EXPENDITURES						
<u>ECONOMIC ENVIRONMENT</u>						
CRA	<u>1,045,860</u>	<u>4,489,438</u>	<u>2,058,161</u>	<u>3,178,850</u>	<u>4,062,083</u>	<u>4,062,083</u>
TOTAL ECONOMIC ENVIRONMENT	<u>1,045,860</u>	<u>4,489,438</u>	<u>2,058,161</u>	<u>3,178,850</u>	<u>4,062,083</u>	<u>4,062,083</u>
TOTAL EXPENDITURES	<u>1,045,860</u>	<u>4,489,438</u>	<u>2,058,161</u>	<u>3,178,850</u>	<u>4,062,083</u>	<u>4,062,083</u>
REVENUE OVER/(UNDER) EXPENDITURES	842,380	(2,110,008)	452,161	(578,747)	(1,461,980)	(1,461,980)

111-CRA

REVENUES

	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2023-2024 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) ADOPTED BUDGET
<u>TAXES</u>						
<u>AD VALOREM TAXES</u>						
311020-000-000 CITY TAX INCREMENT	740,768	1,136,546	1,141,647	1,242,022	1,242,022	1,242,022
311040-000-000 COUNTY TAX INCREMENT	<u>1,073,847</u>	<u>1,242,884</u>	<u>1,243,372</u>	<u>1,358,081</u>	<u>1,358,081</u>	<u>1,358,081</u>
TOTAL AD VALOREM TAXES	<u>1,814,615</u>	<u>2,379,430</u>	<u>2,385,019</u>	<u>2,600,103</u>	<u>2,600,103</u>	<u>2,600,103</u>
TOTAL TAXES	1,814,615	2,379,430	2,385,019	2,600,103	2,600,103	2,600,103
<u>INTERGOVERNMENTAL REV.</u>						
FEDERAL GRANTS	_____	_____	_____	_____	_____	_____
<u>CHARGES FOR SERVICES</u>						
GEN. GOV.(NOT COURT REL)	_____	_____	_____	_____	_____	_____
<u>MISCELLANEOUS REVENUE</u>						
<u>INTEREST</u>						
361109-000-000 INTEREST INC-BK of CENTR	55,525	0	101,303	0	0	0
TOTAL INTEREST	55,525	0	101,303	0	0	0
PROPERTY RENTAL	_____	_____	_____	_____	_____	_____
DISP. OF FIXED ASSETS	_____	_____	_____	_____	_____	_____
CONTRIBUTION & DONATIONS	_____	_____	_____	_____	_____	_____
<u>OTHER MISC. REVENUE</u>						
369100-000-000 MISCELLANEOUS REVENUE	18,100	0	24,000	0	0	0
TOTAL OTHER MISC. REVENUE	<u>18,100</u>	<u>0</u>	<u>24,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	73,625	0	125,303	0	0	0
<u>OTHER SOURCES</u>						
INSTALLMENT PURCH./LEASE	_____	_____	_____	_____	_____	_____
DEBT PROCEEDS	_____	_____	_____	_____	_____	_____
NONOPERATING SOURCES	_____	_____	_____	_____	_____	_____
TOTAL REVENUES	1,888,239	2,379,430	2,510,322	2,600,103	2,600,103	2,600,103

111-CRA
CRA
ECONOMIC ENVIRONMENT

EXPENDITURES	(----- 2023-2024 -----)			(----- 2024-2025 -----)		ADOPTED BUDGET
	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
PERSONNEL						
OPERATING						
559201-331-100 PROF SVCS - LEGAL	29,642	35,000	11,832	40,000	40,000	40,000
559201-331-300 CONSULTING SERVICES	14,800	250,000	60,928	375,000	400,000	400,000
559201-332-100 ACCOUNTING & AUDITING	8,694	7,000	5,698	7,000	7,000	7,000
559201-334-008 DEMOLITION/CODE ENFORCEME	16,825	100,000	0	80,000	80,000	80,000
559201-334-900 CONTRACT SERVICES	197,017	624,602	312,974	559,014	441,500	441,500
559201-334-905 COMMUNITY POLICING	0	0	0	0	111,508	111,508
559201-340-100 TRAVEL, TRNG & SEM - STAF	1,129	10,000	895	12,000	12,000	12,000
559201-340-101 TRAVEL, TRNG & SEM - BOAR	1,010	10,000	0	10,000	10,000	10,000
559201-341-003 CELLULAR PHONES	597	0	855	0	0	0
559201-341-004 TELEPHONE	651	3,000	520	3,000	2,000	2,000
559201-341-012 POSTAGE	10	500	19	500	500	500
559201-343-000 UTILITIES	1,043	6,715	1,790	10,000	5,000	5,000
559201-344-004 OFFICE LEASE	0	25,000	16,500	27,000	27,000	27,000
559201-345-010 INSURANCE-PROPERTY&CASUAL	3,450	25,000	2,243	25,000	25,000	25,000
559201-346-002 MAINT - OFFICE FURN & EQU	2,454	25,000	962	40,000	60,000	60,000
559201-346-055 MAIN STREET CUSTODIAL PRO	60,000	80,000	68,328	80,000	80,000	80,000
559201-347-010 PRINTING & BINDING	78	3,000	440	3,000	3,000	3,000
559201-348-002 ADVERTISING	0	5,000	0	5,000	5,000	5,000
559201-349-001 MISC EXPENSE	1,388	40,000	3,278	35,000	30,000	30,000
559201-349-100 BANK CHARGES	0	0	60	0	0	0
559201-351-001 OFFICE SUPPLIES	0	6,000	4,491	6,000	6,000	6,000
559201-354-001 DUES & SUBSCRIPTIONS	1,170	6,000	3,843	4,000	4,000	4,000
TOTAL OPERATING	339,957	1,261,817	495,655	1,321,514	1,349,508	1,349,508
CAPITAL						
DEBT SERVICE						
GRANTS & AID						
559201-881-008 AFFORDABLE HOUSING	0	0	0	0	400,000	400,000
559201-881-022 TIF REBATE GRANT	478	0	0	0	0	0
559201-881-030 ARTS IN PUBLIC PLACES	8,060	218,285	54,022	200,000	200,000	200,000
559201-881-033 PROPERTY ACQUISITION	175,500	412,000	115,000	200,000	200,000	200,000
559201-881-036 WI-FI	535	600	0	600	600	600
559201-881-037 NEW DIRECTIONS/Comm Assis	253,045	0	0	100,000	0	0
559201-881-040 FRONTPAGE BREWERY	20,000	20,000	20,000	0	0	0
559201-881-042 CHURCH STREET APARTMENTS	4,718	0	0	0	0	0
559201-881-043 COMMERCIAL ENHANCEMENT GR	0	32,000	0	50,000	200,000	200,000
559201-881-044 FACADE GRANT	0	0	0	50,000	100,000	100,000
559201-881-045 OWNER OCCUPIED REHAB	0	450,000	22,500	200,000	330,000	330,000
559201-881-047 INCENTIVE/CAPITAL IMPRMNT	0	1,300,000	749,597	400,000	500,000	500,000
559201-881-048 CRA PAST INCENTIVES AND G	0	68,000	99,269	300,000	400,000	400,000
559201-881-049 FUTURE INITIATIVES/PROJEC	0	480,000	18,014	100,000	350,000	350,000
559201-881-050 BANNER POLE PROJECT	0	0	0	10,000	12,000	12,000
559201-881-051 QUALITY LIFE & COMMUNITY	0	0	0	0	10,000	10,000
TOTAL GRANTS & AID	462,336	2,980,885	1,078,402	1,610,600	2,702,600	2,702,600

111-CRA
CRA
ECONOMIC ENVIRONMENT

EXPENDITURES	(----- 2023-2024 -----)		(----- 2024-2025 -----)		ADOPTED BUDGET	
	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED		CITY ADMIN. RECOMMENDED
INTERFUND						
559201-991-001 TRSFR TO GEN FUND- DEBT S	236,761	236,761	477,599	236,761	0	0
559201-999-601 ALLOCATED IT SYSTEMS	<u>6,806</u>	<u>9,975</u>	<u>6,506</u>	<u>9,975</u>	<u>9,975</u>	<u>9,975</u>
TOTAL INTERFUND	<u>243,567</u>	<u>246,736</u>	<u>484,105</u>	<u>246,736</u>	<u>9,975</u>	<u>9,975</u>
** TOTAL CRA	1,045,860	4,489,438	2,058,161	3,178,850	4,062,083	4,062,083
<hr/>						
** TOTAL ECONOMIC ENVIRONMENT	1,045,860	4,489,438	2,058,161	3,178,850	4,062,083	4,062,083
TOTAL EXPENDITURES	1,045,860	4,489,438	2,058,161	3,178,850	4,062,083	4,062,083

EXPLANATION OF REVENUE OVER/UNDER EXPENDITURES

Funded by Community Redevelopment Fund Reserves.

Expenditures in Excess of Revenues

(1,461,980)

ELECTRIC FUND

2024-2025

401-ELECTRIC UTILITIES

FINANCIAL SUMMARY

	(----- 2023-2024 -----)	(----- 2024-2025 -----)				
	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	ADOPTED BUDGET
REVENUES						
<u>INTERGOVERNMENTAL REV.</u>						
FEDERAL GRANTS	0	101,116	101,115	0	0	0
TOTAL INTERGOVERNMENTAL REV.	0	101,116	101,115	0	0	0
<u>CHARGES FOR SERVICES</u>						
PHYSICAL ENVIRONMENT	35,325,915	38,347,546	31,037,310	37,430,913	37,430,913	37,430,913
TOTAL CHARGES FOR SERVICES	35,325,915	38,347,546	31,037,310	37,430,913	37,430,913	37,430,913
<u>MISCELLANEOUS REVENUE</u>						
INTEREST	184,425	100,000	167,688	116,573	116,573	116,573
SALE OF SURPLUS MATERIAL	0	25,000	57,064	25,000	25,000	25,000
OTHER MISC. REVENUE	360	960,000	240,950	960,000	960,000	960,000
TOTAL MISCELLANEOUS REVENUE	184,785	1,085,000	465,702	1,101,573	1,101,573	1,101,573
<u>OTHER SOURCES</u>						
NONOPERATING SOURCES	1,083,686	234,907	236,602	220,000	220,000	220,000
TOTAL OTHER SOURCES	1,083,686	234,907	236,602	220,000	220,000	220,000
TOTAL REVENUES	36,594,386	39,768,569	31,840,729	38,752,486	38,752,486	38,752,486
<u>EXPENDITURES</u>						
<u>PHYSICAL ENVIRONMENT</u>						
ELECTRIC FUND	38,388,006	40,526,114	32,857,964	47,599,048	47,525,413	47,525,413
TOTAL PHYSICAL ENVIRONMENT	38,388,006	40,526,114	32,857,964	47,599,048	47,525,413	47,525,413
TOTAL EXPENDITURES	38,388,006	40,526,114	32,857,964	47,599,048	47,525,413	47,525,413
REVENUE OVER/(UNDER) EXPENDITURES	(1,793,620)	(757,545)	(1,017,235)	(8,846,562)	(8,772,927)	(8,772,927)

401-ELECTRIC UTILITIES

REVENUES

	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
INTERGOVERNMENTAL REV.						
FEDERAL GRANTS						
331901-000-000 FEMA HURRICANE RECOVERY	0	95,794	95,793	0	0	0
331902-000-000 ST OF FL - HURRICANE RCV	0	5,322	5,322	0	0	0
TOTAL FEDERAL GRANTS	0	101,116	101,115	0	0	0
TOTAL INTERGOVERNMENTAL REV.	0	101,116	101,115	0	0	0

CHARGES FOR SERVICES

PHYSICAL ENVIRONMENT						
343100-001-000 CUST CHG I/S RES ELE	817,252	815,737	764,198	838,958	838,958	838,958
343100-001-001 CUST CHG I/S COM NON-DMD	95,648	95,839	87,209	95,318	95,318	95,318
343100-002-000 CUST CHG I/S COM LLF ELE	3,967	4,136	3,482	3,798	3,798	3,798
343100-003-000 CUST CHG I/S COM SEC MTR	81,488	81,151	75,053	82,544	82,544	82,544
343100-004-000 CUST CHG I/S COM PRIM MT	1,266	1,266	1,161	1,266	1,266	1,266
343100-005-000 CUST CHG I/S COM LRG PWR	253	253	232	253	253	253
343100-005-001 CUST CHG I/S COM LRG MDL	4,800	4,800	4,400	4,800	4,800	4,800
343100-006-000 CUST CHG O/S RES ELE	328,669	328,129	304,778	332,514	332,514	332,514
343100-006-001 CUST CHG O/S COM NON-DEM	39,924	39,880	37,045	40,507	40,507	40,507
343100-007-000 CUST CHG O/S COM LLF ELE	6,414	6,351	5,739	5,823	5,823	5,823
343100-008-000 CUST CHG O/S COM SEC MTR	20,298	20,362	18,674	20,763	20,763	20,763
343100-009-000 CUST CHG O/S COM PRIM MT	506	506	464	506	506	506
343100-011-000 CONSUMPT I/S RES ELE	5,443,708	5,536,602	4,955,322	5,504,559	5,504,559	5,504,559
343100-011-004 NM CREDIT I/S RES ELE (	2,148)	0	(2,267)	0	0	0
343100-012-000 CONSUMPT I/S COM NON-DMD	697,926	675,629	636,401	703,639	703,639	703,639
343100-013-000 CONSUMPT I/S COM LLF ELE	106,195	104,428	91,084	105,438	105,438	105,438
343100-014-000 CONSUMPT I/S COM SEC MTR	1,453,907	1,921,188	1,684,887	1,886,654	1,886,654	1,886,654
343100-015-000 CONSUMPT I/S COM PRIM MT	215,859	226,038	190,345	207,160	207,160	207,160
343100-016-000 CONSUMPT I/S COM LRG PWR	148,416	152,690	131,503	147,384	147,384	147,384
343100-016-001 CONSUMPT I/S COM LRG MDL	182,625	369,312	157,691	410,001	410,001	410,001
343100-017-000 CONSUMPT O/S RES ELE	2,346,009	2,309,478	2,137,881	2,359,903	2,359,903	2,359,903
343100-017-004 NM CREDIT O/S RES ELE (	2,593)	0	(962)	0	0	0
343100-018-000 CONSUMPT O/S COM NON-DMD	239,854	240,702	231,538	249,089	249,089	249,089
343100-019-000 CONSUMPT O/S COM LLF ELE	17,404	16,051	16,008	15,575	15,575	15,575
343100-020-000 CONSUMPT O/S COM SEC MTR	303,267	304,079	273,084	308,801	308,801	308,801
343100-021-000 CONSUMPT O/S COM PRIM MT	74,723	78,319	65,712	71,321	71,321	71,321
343100-023-000 DEMAND CHG I/S SEC MTR E	2,440,094	2,423,532	2,203,937	2,438,365	2,438,365	2,438,365
343100-024-000 DEMAND CHG I/S PRIM MTR	254,736	250,329	248,437	274,734	274,734	274,734
343100-025-000 DEMAND CHG I/S LRG PWR E	129,238	265,847	111,777	127,928	127,928	127,928
343100-025-001 PCA-DMD RECOVERY MDL	568,417	0	501,964	1,017,723	1,017,723	1,017,723
343100-026-000 DEMAND CHG O/S SEC MTR E	458,542	452,662	413,626	465,375	465,375	465,375
343100-027-000 DEMAND CHG O/S PRIM MTR	100,171	102,663	87,895	93,693	93,693	93,693
343100-029-000 LINE EXTENSION CHARGES	113,943	1,500,000	1,095,299	750,000	750,000	750,000
343100-030-000 PRIVATE AREA LIGHTING-RE	155,647	166,898	144,265	165,000	165,000	165,000
343100-030-001 PRIVATE AREA LIGHTING-CO	256,293	269,484	254,755	275,808	275,808	275,808
343100-031-000 SERVICE CHARGES	125,210	127,110	120,005	127,110	127,110	127,110
343100-031-001 DEPOSIT ASSESSMENT FEE	4,150	3,000	3,920	3,000	3,000	3,000
343100-032-000 POLE ATTACHMENT - VERIZO	36,012	36,000	31,724	36,000	36,000	36,000
343100-033-000 RENT,POLE ATTACHMENTS-OT	89,918	70,502	45,080	70,502	70,502	70,502
343100-036-000 ELECTRIC SURCHARGE-O/S	634,588	602,772	564,898	612,744	612,744	612,744
343100-038-000 UNDERGROUND SERVICE CHAR	19,688	7,000	16,995	14,000	14,000	14,000
343100-041-000 BAD DEBT COLLECTION FEE	510	650	440	650	650	650
343100-090-000 PCA-TAXABLE	10,206,072	9,971,943	8,596,464	9,538,535	9,538,535	9,538,535
343100-090-001 PCA-TXBL MDL FUEL ENGY R	182,442	1,053,300	126,828	336,448	336,448	336,448
343100-091-000 PCA-NONTAXABLE	9,819,350	6,838,664	4,398,593	6,714,905	6,714,905	6,714,905
343100-091-001 PCA-NONTAX MDL FUEL ENGY	330,480	869,364	192,404	968,919	968,919	968,919
343100-092-000 PCA-OVER/(UNDER) (	3,228,917)	0	0	0	0	0

401-ELECTRIC UTILITIES

REVENUES

	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) ADOPTED BUDGET
343100-096-000 SURGE PROTECTION	3,109	2,900	2,846	2,900	2,900	2,900
343100-099-000 MISCELLANEOUS	584	0	4,500	0	0	0
TOTAL PHYSICAL ENVIRONMENT	35,325,915	38,347,546	31,037,310	37,430,913	37,430,913	37,430,913
TRANSPORTATION						
OTH CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	35,325,915	38,347,546	31,037,310	37,430,913	37,430,913	37,430,913
MISCELLANEOUS REVENUE						
INTEREST						
361100-001-000 INTEREST - SouthS Elec P	13,114	0	14,004	0	0	0
361100-003-000 INTEREST - TRUIST PC	264	100,000	560	116,573	116,573	116,573
361100-004-000 INTEREST-BkofCF METER D	57,086	0	59,859	0	0	0
361100-006-000 INTEREST - STIFEL	0	0	67,240	0	0	0
361100-007-000 INTEREST-SBA&FLSAFE ELEC	12,781	0	14,263	0	0	0
361100-008-000 INTEREST - MBS SECURITIE	15,000	0	11,762	0	0	0
361300-000-000 GAIN/LOSS IN INVESTMENT	86,180	0	0	0	0	0
TOTAL INTEREST	184,425	100,000	167,688	116,573	116,573	116,573
SALE OF SURPLUS MATERIAL						
365000-000-000 SALE OF SURPLUS	0	25,000	57,064	25,000	25,000	25,000
TOTAL SALE OF SURPLUS MATERIAL	0	25,000	57,064	25,000	25,000	25,000
OTHER MISC. REVENUE						
369000-000-000 OTHER MISC REVENUES	360	0	950	0	0	0
369100-001-000 COST RECOVERY - MDL	0	960,000	240,000	960,000	960,000	960,000
TOTAL OTHER MISC. REVENUE	360	960,000	240,950	960,000	960,000	960,000
TOTAL MISCELLANEOUS REVENUE	184,785	1,085,000	465,702	1,101,573	1,101,573	1,101,573
OTHER SOURCES						
INTERFUND TRANSFERS						
CONTRIB. FROM ENTERPRISE						
DEBT PROCEEDS						
NONOPERATING SOURCES						
389100-001-000 UTILITY PENALTY/INTEREST	217,393	234,907	205,290	220,000	220,000	220,000
389800-000-000 CAP CONTRIB-PRIVATE	448,911	0	0	0	0	0
389900-001-000 INSURED LOSS PROCEEDS	417,382	0	31,313	0	0	0
TOTAL NONOPERATING SOURCES	1,083,686	234,907	236,602	220,000	220,000	220,000
TOTAL OTHER SOURCES	1,083,686	234,907	236,602	220,000	220,000	220,000
TOTAL REVENUES	36,594,386	39,768,569	31,840,729	38,752,486	38,752,486	38,752,486

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2024

401-ELECTRIC UTILITIES
ELECTRIC FUND
PHYSICAL ENVIRONMENT

EXPENDITURES	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
PERSONNEL						
531101-112-101 REGULAR SALARIES & WAGES	2,256,754	2,187,087	2,083,685	2,687,249	2,570,026	2,570,026
531101-113-101 PART TIME	1,875	0	16,646	0	0	0
531101-114-101 OVERTIME - GENERAL	61,392	134,303	46,076	134,303	134,303	134,303
531101-116-000 Compensated Absences Accr	17,271	0	0	0	0	0
531101-121-101 FICA TAXES - GENERAL	174,947	177,586	160,711	215,849	206,797	206,797
531101-122-101 RETMT CONTS-GENERAL DEF B	388,788	272,156	334,034	431,935	410,631	410,631
531101-123-101 LIFE & HLTH INS - GENERAL	374,125	339,977	292,369	460,874	549,438	549,438
531101-123-103 OPEB HEALTH INS ACCRUED	69,906	0	0	0	0	0
TOTAL PERSONNEL	3,345,057	3,111,109	2,933,520	3,930,210	3,871,195	3,871,195
OPERATING						
531101-331-200 PROF SVCS - ENGINEER	126,486	241,829	153,853	130,000	130,000	130,000
531101-334-009 LANDFILL FEES	2,103	3,500	371	2,500	2,500	2,500
531101-334-010 CONTRACT MOWING	73,695	74,000	65,192	80,000	80,000	80,000
531101-334-052 JANITORIAL	7,440	9,600	6,820	9,600	9,600	9,600
531101-334-900 CONTRACT SVCS MISC	262,987	310,000	248,175	542,615	542,615	542,615
531101-340-100 TRAVEL, TRAINING & SEMINA	59,107	45,400	35,048	57,000	57,000	57,000
531101-341-003 CELLULAR PHONE	13,463	12,309	12,723	15,384	15,384	15,384
531101-341-004 TELEPHONE	6,880	6,344	5,876	6,799	6,799	6,799
531101-341-012 POSTAGE	3	210	398	20	20	20
531101-343-000 UTILITIES	38,568	38,888	31,774	34,037	34,037	34,037
531101-344-001 EQUIPMENT RENTAL	3,262	26,760	20,382	5,248	5,248	5,248
531101-345-010 INSURANCE-PROPERTY&CASUAL	77,826	114,285	103,751	129,217	129,217	129,217
531101-346-001 MAINT - BUILDING	6,655	31,000	29,279	5,000	5,000	5,000
531101-346-002 MAINT - OFFICE FURN & EQU	1,670	10,000	7,468	6,000	6,000	6,000
531101-346-012 MAINT DISTRIBUTION SUBSTA	128,630	111,000	66,312	175,500	175,500	175,500
531101-346-017 MAINT - METER EXPENSE	900	4,830	1,594	8,490	8,490	8,490
531101-346-020 MAINT POLES, TOWERS, FIXT	193,133	466,500	439,653	450,000	450,000	450,000
531101-346-021 MAINT OH CONDUCTORS&DEVIC	168,538	136,000	141,457	145,000	145,000	145,000
531101-346-022 MAINT OVERHEAD SVCS	2,956	10,000	2,427	10,000	10,000	10,000
531101-346-023 MAINT TREE TRIMMING	141,995	306,700	145,182	402,700	402,700	402,700
531101-346-024 MAINT UNDERGROUND CONDUIT	105,705	115,000	79,861	115,000	115,000	115,000
531101-346-025 MAINT UNGDND CONDCTRS&DEV	97,565	32,000	108,161	45,000	45,000	45,000
531101-346-026 MAINT UNDERGROUND SVCS	11,484	16,000	10,874	20,000	20,000	20,000
531101-346-027 MAINT O/H LINE TRANSFORME	37,708	36,000	22,921	52,000	52,000	52,000
531101-346-028 MAINT UNDRGRD TRANSFORMER	3,343	46,500	30,139	55,000	55,000	55,000
531101-346-029 MAINT - STREET LIGHTS	185,841	140,000	188,372	140,000	140,000	140,000
531101-346-030 MAINT PRIVATE AREA LIGHTS	4,066	4,000	561	15,000	15,000	15,000
531101-349-005 BAD DEBT EXPENSE	113,542	75,000	45,516	75,000	75,000	75,000
531101-349-008 JUDGEMENTS & DAMAGES	2,216	7,500	4,515	7,500	7,500	7,500
531101-349-009 HAZARDOUS WASTE DISPOSAL	17,866	11,000	12,059	10,000	10,000	10,000
531101-349-022 STATE SALES TAX	137,228	150,000	125,029	150,000	150,000	150,000
531101-349-041 INTEREST EXPENSE-CUST DEP	16,485	45,000	55,213	45,000	45,000	45,000
531101-349-042 ELECTRIC POWER - CUST CHG	25,710	21,000	25,205	21,000	21,000	21,000
531101-349-043 ELECTRIC POWER - DEMAND	3,097,522	3,361,912	2,160,794	2,208,414	2,208,414	2,208,414
531101-349-044 ELECTRIC POWER - ENERGY	954,175	1,013,432	421,450	341,877	341,877	341,877
531101-349-045 ELECTRIC POWER - FUEL	10,117,128	10,313,849	6,016,027	10,256,303	10,256,303	10,256,303
531101-349-046 ELECTRIC POWER - TRANSMIS	2,953,221	3,252,333	4,308,331	4,974,514	4,974,514	4,974,514
531101-349-048 ELECTRIC POWER - SOLAR	772,028	770,745	687,829	774,422	774,422	774,422
531101-349-050 INVENTORY VARIANCE (	31,248)	0	0	0	0	0
531101-349-100 BANK SERVICE CHARGES	239	4,191	128	137	137	137
531101-349-700 ASSESSMENTS & REGULATORY	16,271	20,000	23,475	20,000	20,000	20,000
531101-349-900 OTHER CURRENT CHARGES	2,994,864	0	0	0	0	0
531101-351-001 OFFICE SUPPLIES	4,486	4,500	5,204	4,500	4,500	4,500
531101-352-003 FIRST AID & SAFETY GEAR	32,627	27,000	24,943	33,750	33,750	33,750
531101-352-005 UNIFORMS	24,474	23,000	24,611	52,897	52,897	52,897
531101-352-006 SMALL TOOLS	45,405	48,000	46,973	47,500	47,500	47,500

401-ELECTRIC UTILITIES
ELECTRIC FUND
PHYSICAL ENVIRONMENT

EXPENDITURES	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	ADOPTED BUDGET
531101-352-008 CLEAN. & SAN. SUPPLIES	720	1,500	1,059	1,500	1,500	1,500
531101-352-010 PETROLEUM, OIL & LUBRICAN	116,981	121,403	86,494	100,777	100,777	100,777
531101-352-011 FUEL FOR PEAK SHAVING GEN	24,144	0	18,266	0	0	0
531101-352-038 METER EXP.	53,998	77,714	69,610	83,000	83,000	83,000
531101-352-039 MAINT MISC DISTRIB EXP	41,735	29,995	26,532	20,000	20,000	20,000
531101-354-001 DUES, MEMBERSHIPS	47,122	54,923	54,826	57,811	57,811	57,811
531101-354-002 SUBSCRIPTIONS, BOOKS & MA	290	500	628	1,000	1,000	1,000
531101-359-100 DEPRECIATION EXPENSE	903,102	0	0	0	0	0
TOTAL OPERATING	24,244,339	21,783,152	16,203,342	21,944,012	21,944,012	21,944,012
CAPITAL						
531101-662-001 C/O BUILDING	0	0	0	375,000	375,000	375,000
531101-664-001 C/O MACHINERY & EQUIPMENT	0	857,352	615,611	623,953	623,953	623,953
531101-664-003 C/O METERS	0	0	0	52,000	52,000	52,000
531101-664-030 C/O SUBSTATIONS	0	1,386,760	1,079,827	3,428,568	3,428,568	3,428,568
531101-664-040 C/O POLES/TOWERS/FIXTURES	0	37,000	78,363	837,000	837,000	837,000
531101-664-041 C/O CONDUCTS & DEVICES	0	250,000	240,070	1,451,000	1,451,000	1,451,000
531101-664-042 C/O OVERHEAD SVCS	0	5,000	0	5,000	5,000	5,000
531101-664-044 C/O UNDERGROUND CONDUIT	0	70,000	37,513	20,000	20,000	20,000
531101-664-045 C/O U/G CONDUCTS&DEVICES	0	600,000	511,750	2,917,110	2,917,110	2,917,110
531101-664-046 C/O UNDERGROUND SVCS	0	5,000	0	5,000	5,000	5,000
531101-664-047 C/O OVERHEAD TRANSFORMERS	0	200,000	193,640	60,000	60,000	60,000
531101-664-048 C/O UNDERGROUND TRANSFORM	0	500,000	474,489	50,000	50,000	50,000
531101-664-049 C/O STREET LIGHTS	0	80,000	34,185	80,000	80,000	80,000
531101-664-050 C/O PRIVATE AREA LIGHTS	0	20,000	28,611	20,000	20,000	20,000
TOTAL CAPITAL	0	4,011,112	3,294,061	9,924,631	9,924,631	9,924,631
DEBT SERVICE						
531101-771-022 13-14 BB&T RFDG P S2014A	0	97,657	97,657	100,558	100,558	100,558
531101-772-022 13-14 BB&T RFDG I S2014A	6,326	4,797	3,198	2,434	2,434	2,434
TOTAL DEBT SERVICE	6,326	102,454	100,855	102,992	102,992	102,992
INTERFUND						
531101-991-001 CONTRIBUTION TO GENERAL F	9,316,751	9,316,751	8,540,355	9,316,751	9,316,751	9,316,751
531101-999-100 ALLOCATED - ADMINISTRATIO	391,164	504,522	462,479	595,241	579,098	579,098
531101-999-124 ALLOCATED WORKERS' COMP	34,977	55,641	53,338	43,310	41,438	41,438
531101-999-501 ALLOCATED UTILITY BILLING	915,462	1,221,939	1,052,586	1,392,851	1,398,123	1,398,123
531101-999-502 ALLOCATED FLEET MAINT	187,460	360,272	218,713	281,722	284,077	284,077
531101-999-505 ALLOCATED STREET LIGHTS (	150,752)	(150,752)	(138,189)	(150,752)	(150,752)	(150,752)
531101-999-506 ALLOCATED SAL/WAGES/EXP (	49,244)	0	0	0	0	0
531101-999-601 ALLOCATED IT SYSTEMS	146,466	209,914	136,905	218,080	213,848	213,848
TOTAL INTERFUND	10,792,284	11,518,287	10,326,186	11,697,203	11,682,583	11,682,583
** TOTAL ELECTRIC FUND	38,388,006	40,526,114	32,857,964	47,599,048	47,525,413	47,525,413
** TOTAL PHYSICAL ENVIRONMENT						
** TOTAL PHYSICAL ENVIRONMENT	38,388,006	40,526,114	32,857,964	47,599,048	47,525,413	47,525,413
TOTAL EXPENDITURES	38,388,006	40,526,114	32,857,964	47,599,048	47,525,413	47,525,413

<u>531101-662-001 C/O BUILDING</u>	
Fire Sprinkler System for Electric Complex	375,000
	<u>375,000</u>
<u>531101-664-001 C/O MACHINERY & EQUIPMENT</u>	
Replace 2209 60 ft. Working Bucket Truck 624	350,000
Replace Pickup Truck 610	68,251
Replace Trim Division 2004 Model Stump Grinder #1618	69,200
Replace Truck 619	68,251
Replace Truck 620	68,251
	<u>623,953</u>
<u>531101-662-003 C/O METERS</u>	
Metering Test Board	52,000
<u>531101-664-030 C/O SUBSTATIONS</u>	
Replace 3 Circuit Breakers in Highway 17 South Substation	190,000
Replace Church St Substation 3 Vacuum Circuit Breaker Replacement	190,000
SCADA Phase II Control of LTC's and Solar Farm.	108,380
Control Building Odom S/S, Transf Repl & Engineering	2,940,188
	<u>3,428,568</u>
<u>531101-664-041 C/O CONDUCTS & DEVICES</u>	
Overhead Line Extensions & Devices	151,000
Reconductor 91 Mine Road	1,300,000
	<u>1,451,000</u>
<u>531101-664-045 C/O U/G CONDUCTS & DEVICES</u>	
Flamingo Town Homes	55,000
Hancock Crossing	67,000
Idlewood Town Homes	437,110
James Subdivision	550,000
Jessie Drive Mobile Home Park	77,000
Retreat at Stuarts Crossing	221,000
Sand Lake Grove Subdivision	200,000
Stuart Crossing Phase I	600,000
The Ranches at Lake McCleod	680,000
Underground Conductors and Devices	30,000
	<u>2,917,110</u>
<u>531101-664-040/042/044/046-050 C/O VARIOUS ACCOUNTS</u>	
Electric Upgrades & Extensions	1,077,000
<u>TOTAL CAPITAL</u>	
	<u>9,924,631</u>

EXPLANATION OF REVENUE OVER/UNDER EXPENDITURES

Funded by Electric Fund Reserves.

Expenditures in Excess of Revenues

(8,772,927)

**SOLID WASTE
FUND
2024-2025**

402-SOLID WASTE

FINANCIAL SUMMARY

	(----- 2023-2024 -----)	(----- 2024-2025 -----)				
	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	ADOPTED BUDGET
REVENUES						
INTERGOVERNMENTAL REV.						
CHARGES FOR SERVICES						
PHYSICAL ENVIRONMENT	<u>3,566,306</u>	<u>3,762,124</u>	<u>3,374,780</u>	<u>5,123,878</u>	<u>5,123,878</u>	<u>5,123,878</u>
TOTAL CHARGES FOR SERVICES	3,566,306	3,762,124	3,374,780	5,123,878	5,123,878	5,123,878
MISCELLANEOUS REVENUE						
INTEREST	44,570	1,899	8,279	4,652	4,652	4,652
SP ASSEMT & IMPACT FEES	151,470	265,290	129,870	265,290	265,290	265,290
DISP. OF FIXED ASSETS	0	0	180,000	0	0	0
SALE OF SURPLUS MATERIAL	<u>4,600</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	200,640	267,189	328,149	269,942	269,942	269,942
OTHER SOURCES						
DEBT PROCEEDS	0	0	0	0	1,216,592	1,216,592
NONOPERATING SOURCES	<u>21,969</u>	<u>21,716</u>	<u>23,741</u>	<u>21,716</u>	<u>21,716</u>	<u>21,716</u>
TOTAL OTHER SOURCES	21,969	21,716	23,741	21,716	1,238,308	1,238,308
TOTAL REVENUES	<u>3,788,915</u>	<u>4,051,029</u>	<u>3,726,669</u>	<u>5,415,536</u>	<u>6,632,128</u>	<u>6,632,128</u>
EXPENDITURES						
PHYSICAL ENVIRONMENT						
SOLID WASTE	<u>4,923,766</u>	<u>5,760,110</u>	<u>5,096,156</u>	<u>6,219,688</u>	<u>7,396,391</u>	<u>7,396,391</u>
TOTAL PHYSICAL ENVIRONMENT	<u>4,923,766</u>	<u>5,760,110</u>	<u>5,096,156</u>	<u>6,219,688</u>	<u>7,396,391</u>	<u>7,396,391</u>
TOTAL EXPENDITURES	<u>4,923,766</u>	<u>5,760,110</u>	<u>5,096,156</u>	<u>6,219,688</u>	<u>7,396,391</u>	<u>7,396,391</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,134,851)	(1,709,081)	(1,369,487)	(804,152)	(764,263)	(764,263)

402-SOLID WASTE

REVENUES

	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) ADOPTED BUDGET
INTERGOVERNMENTAL REV.						
FEDERAL GRANTS						
GRANTS FROM OTHER LOCAL						
CHARGES FOR SERVICES						
PHYSICAL ENVIRONMENT						
343400-001-001 RES COLL CHG CURB	1,323,020	1,364,468	1,252,262	1,770,807	1,770,807	1,770,807
343400-001-002 RES COLL CHG VACATION	4,191	3,840	3,257	4,984	4,984	4,984
343400-001-003 RES COLL CHG BACKYARD	19,287	19,785	17,392	25,677	25,677	25,677
343400-001-004 RES COLL CHG MEDICAL	22,820	22,653	22,225	29,399	29,399	29,399
343400-001-005 RESIDENTIAL COLL-SPECIAL	4,065	2,193	6,092	2,846	2,846	2,846
343400-001-006 RESIDENTIAL COLL-RECYCLI	177,203	178,650	171,930	231,852	231,852	231,852
343400-002-000 COMMERCIAL - ROLL OUT CA	49,774	48,154	46,560	61,281	61,281	61,281
343400-002-001 RECYCLABLE COMMODITIES	6,753	9,366	7,650	11,919	11,919	11,919
343400-002-006 COMMERCIAL - RECYCLING	20,705	18,805	17,395	23,931	23,931	23,931
343400-002-007 COMM DUMPSTERS-FRONT LOA	1,144,524	1,168,640	1,071,746	1,652,457	1,652,457	1,652,457
343400-002-008 COMM DMPSTRS-CARDBRD REC	35,694	33,420	31,990	47,256	47,256	47,256
343400-002-009 COMM-SELF CNTD COMPACTOR	407,819	435,385	411,409	615,634	615,634	615,634
343400-002-010 COMM-ROLL OFF CONTAINERS	350,288	456,690	314,790	645,760	645,760	645,760
343400-004-000 DAMAGE CONTAINER REPLCMT	126	0	0	0	0	0
343400-007-000 TIRES COLLECTION & DISPO	38	75	80	75	75	75
TOTAL PHYSICAL ENVIRONMENT	3,566,306	3,762,124	3,374,780	5,123,878	5,123,878	5,123,878
TOTAL CHARGES FOR SERVICES	3,566,306	3,762,124	3,374,780	5,123,878	5,123,878	5,123,878
MISCELLANEOUS REVENUE						
INTEREST						
361100-001-000 Interest SouthS Pooled R	1,640	0	1,760	0	0	0
361100-002-000 INTEREST - STIFEL	44,866	0	0	0	0	0
361100-003-000 INTEREST - TRUIST PC	1,384	1,899	6,519	4,652	4,652	4,652
361300-000-000 GAIN/LOSS IN INVESTMENT	(3,320)	0	0	0	0	0
TOTAL INTEREST	44,570	1,899	8,279	4,652	4,652	4,652
SP ASSESMT & IMPACT FEES						
363120-001-000 HOST FEES-CEDAR TRL LAND	151,470	265,290	129,870	265,290	265,290	265,290
TOTAL SP ASSESMT & IMPACT FEES	151,470	265,290	129,870	265,290	265,290	265,290
DISP. OF FIXED ASSETS						
364000-002-000 GAIN/LOSS ON SALE OF ASS	0	0	180,000	0	0	0
TOTAL DISP. OF FIXED ASSETS	0	0	180,000	0	0	0
SALE OF SURPLUS MATERIAL						
365000-000-000 SALE OF SURPLUS	4,600	0	10,000	0	0	0
TOTAL SALE OF SURPLUS MATERIAL	4,600	0	10,000	0	0	0
OTHER MISC. REVENUE						
TOTAL MISCELLANEOUS REVENUE	200,640	267,189	328,149	269,942	269,942	269,942

OTHER SOURCES

402-SOLID WASTE

REVENUES

	(----- 2023-2024 -----)	(----- 2024-2025 -----)				
	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	ADOPTED BUDGET
INTERFUND TRANSFERS						
DEBT PROCEEDS						
384000-402-000 DEBT PROCEEDS (ADJ AT FY	0	0	0	0	1,216,592	1,216,592
TOTAL DEBT PROCEEDS	0	0	0	0	1,216,592	1,216,592
NONOPERATING SOURCES						
389100-001-000 UTILITY PENALTY/INTEREST	21,969	21,716	23,741	21,716	21,716	21,716
TOTAL NONOPERATING SOURCES	21,969	21,716	23,741	21,716	21,716	21,716
TOTAL OTHER SOURCES	21,969	21,716	23,741	21,716	1,238,308	1,238,308
TOTAL REVENUES	3,788,915	4,051,029	3,726,669	5,415,536	6,632,128	6,632,128

402-SOLID WASTE
SOLID WASTE
PHYSICAL ENVIRONMENT

EXPENDITURES	2023-2024			2024-2025		
	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	ADOPTED BUDGET
PERSONNEL						
534101-112-101 REGULAR SALARIES & WAGES	756,703	908,521	704,234	917,380	904,552	904,552
534101-114-101 OVERTIME	121,541	30,000	95,453	30,000	30,000	30,000
534101-116-000 Compensated Absences Accr	799	0	0	0	0	0
534101-121-101 FICA TAXES - GENERAL	66,950	71,797	60,902	72,475	71,493	71,493
534101-122-101 RETMT CONTS-GENERAL DEF B	197,853	148,844	155,336	169,845	167,470	167,470
534101-123-101 LIFE & HLTH INS - GENERAL	209,410	228,028	162,167	244,393	304,048	304,048
534101-123-103 OPEB HEALTH INS ACCRUED	267,696	0	0	0	0	0
TOTAL PERSONNEL	1,620,952	1,387,190	1,178,092	1,434,093	1,477,563	1,477,563
OPERATING						
534101-334-009 LANDFILL FEES	1,088,662	1,315,900	972,542	1,400,000	1,400,000	1,400,000
534101-334-052 JANITORIAL	0	4,000	77	4,000	4,000	4,000
534101-334-900 CONTRACT SVCS MISC	106,651	123,962	111,764	90,000	90,000	90,000
534101-340-100 TRAVEL, TRAINING & SEMINA	10	1,500	1,547	3,000	3,000	3,000
534101-341-003 CELLULAR PHONE	1,965	1,728	1,741	2,357	2,357	2,357
534101-341-004 TELEPHONE	2,007	1,850	1,714	1,983	1,983	1,983
534101-341-012 POSTAGE	10	18	0	20	20	20
534101-343-000 UTILITIES	15,113	14,387	12,144	14,249	14,249	14,249
534101-344-001 EQUIPMENT RENTAL	571	82,790	97,742	25,578	25,578	25,578
534101-344-004 LEASE - OFFICE	13,588	14,182	12,794	14,500	14,500	14,500
534101-345-010 INSURANCE-PROPERTY&CASUAL	40,729	32,133	31,661	42,934	42,934	42,934
534101-346-001 MAINT - BUILDINGS	0	500	23	500	500	500
534101-346-002 MAINT - OFFICE FURN & EQU	0	750	0	750	750	750
534101-346-050 MAINT - MACH & EQUIP	0	1,000	0	1,000	1,000	1,000
534101-346-052 MAINT - DUMPSTERS	50,900	60,000	44,854	60,000	60,000	60,000
534101-347-010 PRINTING & BINDING	1,602	2,500	632	2,500	2,500	2,500
534101-348-002 PROMOTIONAL ADVERTISING	1,344	5,000	1,504	5,000	5,000	5,000
534101-349-005 BAD DEBT EXPENSE	24,298	6,000	10,037	6,000	6,000	6,000
534101-349-008 JUDGEMENTS & DAMAGES	0	1,200	779	1,200	1,200	1,200
534101-349-050 INVENTORY VARIANCE (	359)	0	0	0	0	0
534101-349-100 BANK CHARGES	1,322	2,387	1,670	1,915	1,915	1,915
534101-351-001 OFFICE SUPPLIES	1,274	3,000	1,507	3,000	3,000	3,000
534101-352-003 FIRST AID & SAFETY GEAR	5,101	4,500	7,670	6,000	6,000	6,000
534101-352-005 UNIFORMS	5,671	5,746	6,054	6,462	6,462	6,462
534101-352-006 SMALL TOOLS	2,073	2,000	1,499	2,000	2,000	2,000
534101-352-008 CLEAN. & SAN. SUPPLIES	4,439	2,000	3,725	2,500	2,500	2,500
534101-352-010 PETROLEUM, OIL & LUBRICAN	251,693	301,147	195,577	228,014	228,014	228,014
534101-352-065 DUMPSTER EXP - NON CAPITA	88,155	248,694	150,136	250,000	250,000	250,000
534101-352-900 OPERATING SUPPLIES	2,215	3,000	1,910	3,000	3,000	3,000
534101-354-001 DUES & MEMBERSHIPS	0	750	0	750	750	750
534101-354-002 SUBSCRIPTIONS, BOOKS & MA	0	300	0	600	600	600
534101-359-101 DEPRECIATION	443,162	0	0	0	0	0
TOTAL OPERATING	2,152,195	2,242,924	1,671,304	2,179,812	2,179,812	2,179,812
CAPITAL						
534101-662-002 SOLID W BLDG RENOVATE-201	0	0	0	0	850,000	850,000
534101-664-001 C/O MACHINERY & EQUIPMENT	0	1,001,486	994,933	1,216,592	1,216,592	1,216,592
TOTAL CAPITAL	0	1,001,486	994,933	1,216,592	2,066,592	2,066,592

534101-662-002 SOLID W BLDG	
New Solid Waste Building	850,000.00
534101-664-001 CAPITAL OUTLAY MACHINERY & EQUIPMENT	
Roll Off Refuse Truck	297,900
Side Load Refuse Truck	474,500
Front Load Refuse Truck	444,192
	1,216,592

402-SOLID WASTE
SOLID WASTE
PHYSICAL ENVIRONMENT

EXPENDITURES	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
DEBT SERVICE						
534101-771-022 24-25 FIN P RO REFUSE TRU	0	0	0	0	216,188	216,188
534101-772-022 24-25 FIN I RO REFUSE TRU	0	0	0	0	64,428	64,428
TOTAL DEBT SERVICE	0	0	0	0	280,616	280,616
GRANTS & AID						
INTERFUND						
534101-999-100 ALLOCATED - ADMINISTRATION	207,243	292,835	268,432	300,330	297,484	297,484
534101-999-124 ALLOCATED WORKERS' COMP	45,862	90,187	86,453	63,180	62,651	62,651
534101-999-501 ALLOCATED UTILITY BILLING	88,958	129,923	111,917	194,647	195,383	195,383
534101-999-502 ALLOCATED FLEET MAINT	786,188	584,395	764,698	789,150	795,747	795,747
534101-999-601 ALLOCATED IT SYSTEMS	22,367	31,170	20,329	41,884	40,543	40,543
TOTAL INTERFUND	1,150,619	1,128,510	1,251,828	1,389,191	1,391,808	1,391,808
** TOTAL SOLID WASTE	4,923,766	5,760,110	5,096,156	6,219,688	7,396,391	7,396,391
<hr/>						
** TOTAL PHYSICAL ENVIRONMENT	4,923,766	5,760,110	5,096,156	6,219,688	7,396,391	7,396,391
TOTAL EXPENDITURES	4,923,766	5,760,110	5,096,156	6,219,688	7,396,391	7,396,391

EXPLANATION OF REVENUE OVER/UNDER EXPENDITURES

Funded by Solid Waste Fund Reserves.

Expenditures in Excess of Revenues

(764,263)

WATER FUND

2024-2025

403-WATER FUND

FINANCIAL SUMMARY

	(----- 2023-2024 -----)	(----- 2024-2025 -----)				
	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	ADOPTED BUDGET
REVENUES						
PERMITS, FEES & SP ASSESS						
IMPACT FEES	898,006	472,624	2,131,107	592,946	1,045,514	1,045,514
TOTAL PERMITS, FEES & SP ASSESS	898,006	472,624	2,131,107	592,946	1,045,514	1,045,514
INTERGOVERNMENTAL REV.						
STATE GRANTS	0	600,000	0	600,000	600,000	600,000
TOTAL INTERGOVERNMENTAL REV.	0	600,000	0	600,000	600,000	600,000
CHARGES FOR SERVICES						
PHYSICAL ENVIRONMENT	5,433,491	5,241,698	5,393,746	6,342,782	6,342,782	6,342,782
OTH CHARGES FOR SERVICES	103,487	32,391	827,195	32,391	32,391	32,391
TOTAL CHARGES FOR SERVICES	5,536,978	5,274,089	6,220,941	6,375,173	6,375,173	6,375,173
MISCELLANEOUS REVENUE						
INTEREST	147,831	50,024	177,457	102,446	102,446	102,446
SALE OF SURPLUS MATERIAL	10,235	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	158,066	50,024	177,457	102,446	102,446	102,446
OTHER SOURCES						
DEBT PROCEEDS	0	0	0	5,980,000	5,980,000	5,980,000
NONOPERATING SOURCES	620,472	26,724	39,489	26,724	26,724	26,724
TOTAL OTHER SOURCES	620,472	26,724	39,489	6,006,724	6,006,724	6,006,724
TOTAL REVENUES	7,213,521	6,423,461	8,568,994	13,677,289	14,129,857	14,129,857
EXPENDITURES						
PHYSICAL ENVIRONMENT						
WATER	6,333,560	9,962,535	7,152,617	16,753,924	17,406,232	17,406,232
TOTAL PHYSICAL ENVIRONMENT	6,333,560	9,962,535	7,152,617	16,753,924	17,406,232	17,406,232
TOTAL EXPENDITURES	6,333,560	9,962,535	7,152,617	16,753,924	17,406,232	17,406,232
REVENUE OVER/(UNDER) EXPENDITURES	879,962	(3,539,074)	1,416,377	(3,076,635)	(3,276,375)	(3,276,375)

403-WATER FUND

REVENUES

	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
PERMITS, FEES & SP ASSESS						
<u>IMPACT FEES</u>						
324210-002-001 IMPACT FEES WATER RESIDE	855,725	460,775	1,616,662	547,432	1,000,000	1,000,000
324220-005-009 IMPACT FEES WTR COMM CIV	14,371	0	13,929	0	0	0
324220-007-009 IMPACT FEES WTR COMM REL	2,633	0	2,633	0	0	0
324220-009-009 IMPACT FEES WTR COMM IND	25,277	0	2,633	0	0	0
324220-013-009 IMPACT FEES WTR COMM MUL	0	0	489,843	0	0	0
324220-019-009 IMPACT FEES WTR COMM OTH	0	11,849	5,407	45,514	45,514	45,514
TOTAL IMPACT FEES	<u>898,006</u>	<u>472,624</u>	<u>2,131,107</u>	<u>592,946</u>	<u>1,045,514</u>	<u>1,045,514</u>
TOTAL PERMITS, FEES & SP ASSESS	898,006	472,624	2,131,107	592,946	1,045,514	1,045,514
INTERGOVERNMENTAL REV.						
<u>FEDERAL GRANTS</u>						
<u>STATE GRANTS</u>						
334350-000-000 DEP GRANT-HEARTLAND HEAD	0	600,000	0	600,000	600,000	600,000
TOTAL STATE GRANTS	0	600,000	0	600,000	600,000	600,000
<u>GRANTS FROM OTHER LOCAL</u>						
TOTAL INTERGOVERNMENTAL REV.	0	600,000	0	600,000	600,000	600,000
CHARGES FOR SERVICES						
<u>PHYSICAL ENVIRONMENT</u>						
343300-001-000 WTR CUST CHG RES IN	925,333	925,733	898,997	1,120,195	1,120,195	1,120,195
343300-002-000 WTR CUST CHG COMM IN	481,342	490,498	457,132	593,533	593,533	593,533
343300-003-000 WTR CHG RES IN	1,637,600	1,495,494	1,706,123	1,809,641	1,809,641	1,809,641
343300-004-000 WTR CHG COMM IN	1,091,414	1,037,184	1,084,249	1,255,057	1,255,057	1,255,057
343300-005-000 WTR CUST CHG RES OUT	250,357	255,526	229,715	309,202	309,202	309,202
343300-006-000 WTR CUST CHG COMM OUT	95,894	99,521	87,409	120,427	120,427	120,427
343300-007-000 WTR CHG RES OUT	450,577	433,959	395,365	525,118	525,118	525,118
343300-008-000 WTR CHG COMM OUT	165,414	169,670	140,248	205,311	205,311	205,311
343300-010-000 WTR MULTI-F CUST CHRG I/	2,785	2,843	2,553	3,440	3,440	3,440
343300-011-000 WTR MULTI-F CONSUM CHRG	178,257	181,992	165,785	220,222	220,222	220,222
343300-012-000 WTR MULTI-F CUST CHRG O/	158	162	145	196	196	196
343300-013-000 WTR MULTI-F CONSUM CHRG	8,444	8,687	9,852	10,512	10,512	10,512
343300-031-000 WATER SVC CONNECTION CHG	23,618	90,121	47,760	109,052	109,052	109,052
343300-075-000 WATER METER SETTING CHAR	107,953	50,308	166,427	60,876	60,876	60,876
343300-999-000 OTHER WATER REVENUE	14,344	0	1,987	0	0	0
TOTAL PHYSICAL ENVIRONMENT	5,433,491	5,241,698	5,393,746	6,342,782	6,342,782	6,342,782
<u>OTH CHARGES FOR SERVICES</u>						
349900-000-000 MISCELLANEOUS REVENUES	103,487	32,391	827,195	32,391	32,391	32,391
TOTAL OTH CHARGES FOR SERVICES	<u>103,487</u>	<u>32,391</u>	<u>827,195</u>	<u>32,391</u>	<u>32,391</u>	<u>32,391</u>
TOTAL CHARGES FOR SERVICES	5,536,978	5,274,089	6,220,941	6,375,173	6,375,173	6,375,173
MISCELLANEOUS REVENUE						
<u>INTEREST</u>						
361100-001-000 INTEREST SOUTH DEBTSVC	9,215	0	9,820	0	0	0
361100-002-000 INTEREST - STIFEL	0	0	3,496	0	0	0
361100-003-000 INTEREST- TRUIST PC	72	50,024	8,181	102,446	102,446	102,446
361100-005-000 INTEREST - WATER IMPACT	100,306	0	151,141	0	0	0
361100-006-000 INTEREST-SOUTHS WTR RATE	2,319	0	2,496	0	0	0
361100-007-000 INTEREST-SBA&FLSAFE WATE	299	0	333	0	0	0
361100-008-000 INTEREST INCOME - MBS SE	3,350	0	1,991	0	0	0

403-WATER FUND

REVENUES

	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) ADOPTED BUDGET
361100-010-000 INTEREST INCOME - LEASES	16,065	0	0	0	0	0
361300-000-000 GAIN/LOSS IN INVESTMENT	16,206	0	0	0	0	0
TOTAL INTEREST	147,831	50,024	177,457	102,446	102,446	102,446
<u>PROPERTY RENTAL</u>						
<u>SALE OF SURPLUS MATERIAL</u>						
365000-000-000 SALE OF SURPLUS	10,235	0	0	0	0	0
TOTAL SALE OF SURPLUS MATERIAL	10,235	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	158,066	50,024	177,457	102,446	102,446	102,446
<u>OTHER SOURCES</u>						
<u>INTERFUND TRANSFERS</u>						
<u>DEBT PROCEEDS</u>						
384000-403-000 DEBT PROCEEDS (ADJ AT FY	0	0	0	5,980,000	5,980,000	5,980,000
TOTAL DEBT PROCEEDS	0	0	0	5,980,000	5,980,000	5,980,000
<u>NONOPERATING SOURCES</u>						
389100-001-000 UTILITY PENALTY/INTEREST	30,450	26,724	34,724	26,724	26,724	26,724
389800-000-000 CAPITAL CONTRIBUTIONS-PR	574,465	0	0	0	0	0
389900-001-000 INSURED LOSS PROCEEDS	15,558	0	4,765	0	0	0
TOTAL NONOPERATING SOURCES	620,472	26,724	39,489	26,724	26,724	26,724
TOTAL OTHER SOURCES	620,472	26,724	39,489	6,006,724	6,006,724	6,006,724
TOTAL REVENUES	7,213,521	6,423,461	8,568,994	13,677,289	14,129,857	14,129,857

403-WATER FUND
WATER
PHYSICAL ENVIRONMENT

EXPENDITURES	(----- 2023-2024 -----)			(----- 2024-2025 -----)		ADOPTED BUDGET
	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
PERSONNEL						
533101-112-101 REGULAR SALARIES & WAGES	699,753	768,956	621,579	796,864	792,411	792,411
533101-114-101 OVERTIME - GENERAL	45,470	19,600	47,805	19,600	19,600	19,600
533101-116-000 Compensated Absences Accr	22,614	0	0	0	0	0
533101-121-101 FICA TAXES - GENERAL	56,657	60,325	50,849	62,459	62,119	62,119
533101-122-101 RETMT CONTS-GENERAL DEF B	171,723	116,914	128,315	129,767	129,047	129,047
533101-123-101 LIFE & HLTH INS - GENERAL	156,448	139,362	125,880	150,740	188,213	188,213
533101-123-103 OPEB HEALTH INS ACCRUED	104,734	0	0	0	0	0
TOTAL PERSONNEL	1,257,398	1,105,157	974,428	1,159,430	1,191,390	1,191,390
OPERATING						
533101-331-100 PROF SVCS - LEGAL	0	15,900	1,950	60,000	60,000	60,000
533101-331-200 PROF SVCS - ENGINEER	44,990	85,000	51,594	60,000	150,000	150,000
533101-334-010 CONTRACT MOWING	48,228	48,229	42,664	50,159	50,159	50,159
533101-334-015 SLUDGE HAULING	48,296	50,000	41,714	50,000	50,000	50,000
533101-334-087 LABORATORY TESTING	34,628	48,413	39,484	38,500	38,500	38,500
533101-334-900 CONTRACT SVCS MISC	43,158	149,584	110,915	98,165	98,165	98,165
533101-340-100 TRAVEL, TRAINING & SEMINA	2,644	3,500	578	3,500	3,500	3,500
533101-341-003 CELLULAR PHONE	1,264	1,152	1,848	2,699	2,699	2,699
533101-341-004 TELEPHONE	2,380	2,284	1,822	2,421	2,421	2,421
533101-341-005 LONG DISTANCE SVCS	0	0	133	0	0	0
533101-341-012 POSTAGE	7	32	35	40	40	40
533101-343-000 UTILITIES	294,328	342,748	231,053	262,587	262,587	262,587
533101-344-001 EQUIPMENT RENTAL	201	590	201	578	578	578
533101-345-010 INSURANCE-PROPERTY&CASUAL	65,209	92,619	84,467	88,746	88,746	88,746
533101-346-001 MAINT - BUILDINGS	119,171	15,000	1,659	15,000	15,000	15,000
533101-346-002 MAINT - OFFICE FURN & EQU	4,193	5,000	1,317	5,000	5,000	5,000
533101-346-050 REPAIR & RPLCMT - MACH &	155,115	416,110	136,759	127,800	127,800	127,800
533101-346-082 MAINT WELLS & LIFT STATIO	13,057	29,300	18,754	29,300	29,300	29,300
533101-346-085 MAINT TREATMENT PLANT	31,587	26,029	23,110	35,000	35,000	35,000
533101-346-086 MAINT TANKS & STANDPIPES	30,696	149,500	25,562	34,082	34,082	34,082
533101-347-010 PRINTING & BINDING	102	2,200	1,954	2,200	2,200	2,200
533101-348-001 PUB NOTICES/ LEGAL ADS	0	400	0	400	400	400
533101-348-003 WATER CONSERVATION	0	1,000	0	1,000	1,000	1,000
533101-349-005 BAD DEBT EXPENSE	17,993	8,000	4,989	8,000	8,000	8,000
533101-349-050 INVENTORY VARIANCE	959	0	0	0	0	0
533101-349-051 POLK REGIONAL WATER COOP	0	114,244	114,187	77,169	278,049	278,049
533101-349-100 BANK CHARGES	799	1,449	2,564	1,467	1,467	1,467
533101-349-700 ASSESSMENT & REGULATORY F	7,525	8,528	7,500	8,528	8,528	8,528
533101-351-001 OFFICE SUPPLIES	2,868	3,000	1,653	3,000	3,000	3,000
533101-352-003 FIRST AID & SAFETY GEAR	2,514	3,000	1,540	3,000	3,000	3,000
533101-352-005 UNIFORMS	2,021	2,400	1,913	2,400	2,400	2,400
533101-352-006 SMALL TOOLS	1,619	3,220	2,463	3,220	3,220	3,220
533101-352-008 CLEAN. & SAN. SUPPLIES	3,105	3,000	2,337	3,000	3,000	3,000
533101-352-010 PETROLEUM, OIL & LUBRICAN	10,931	12,248	7,706	12,811	12,811	12,811
533101-352-017 CHEMICALS	591,199	773,523	660,357	835,991	835,991	835,991
533101-352-900 OPERATING SUPPLIES	983	1,000	693	1,000	1,000	1,000
533101-354-001 DUES AND MEMBERSHIPS	10,980	3,000	623	12,072	12,072	12,072
533101-359-100 DEPRECIATION EXPENSE	960,819	0	0	0	0	0
TOTAL OPERATING	2,553,571	2,421,202	1,626,096	1,938,835	2,229,715	2,229,715

403-WATER FUND
WATER
PHYSICAL ENVIRONMENT

EXPENDITURES	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
CAPITAL						
533101-663-004 POLK REGIONAL WATER COOP	676,702	0	0	0	0	0
533101-663-019 INTERCONNECT-PCU/LKLD/BTW	0	384,203	350,688	0	0	0
533101-663-021 WATER SOFTNER SYSTEM	0	223,390	119,703	6,380,000	6,380,000	6,380,000
533101-663-025 REPLACE FILTER MEDIA	0	150,000	0	0	0	0
533101-663-026 REPLACE 2-30" VALVES AT P	0	173,792	173,791	0	0	0
533101-663-027 REPLACE LIME SLAKERS ELEC	0	62,000	0	0	0	0
533101-663-028 CONV GAS CHLOR TO SODIUM	0	199,700	202,720	0	0	0
533101-663-029 MAINT BAY & STORAGE BLDG	0	36,161	36,161	0	0	0
533101-663-030 PLN&DESN LEAD SVC LINE IV	0	500,000	115,868	1,000,000	1,000,000	1,000,000
533101-663-031 ADDITIONAL TRANSMISSION L	0	0	0	600,000	600,000	600,000
533101-663-032 REPLACE HSP 2 & 3 20' SUC	0	0	0	175,000	175,000	175,000
533101-663-033 REFURBISH LIME SILO 2	0	0	0	190,000	190,000	190,000
533101-664-001 C/O MACHINERY & EQUIPMENT	0	78,724	73,291	78,724	86,000	86,000
TOTAL CAPITAL	676,702	1,807,970	1,072,221	8,423,724	8,431,000	8,431,000
DEBT SERVICE						
533101-771-022 13-14 BB&T RFDG P S2014A	0	97,296	97,295	100,186	100,186	100,186
533101-771-023 15-16 W&S REV NOTE 16 P	0	1,465,000	1,465,000	1,500,000	1,500,000	1,500,000
533101-772-022 13-14 BB&T RFDG I S2014A	6,302	4,780	3,186	2,425	2,425	2,425
533101-772-023 15-16 W&S REV NOTE 16 I -	227,552	197,080	197,080	165,880	165,880	165,880
533101-773-002 AMORTIZED LOSS ON 2006 RE	48,622	0	0	0	0	0
TOTAL DEBT SERVICE	282,476	1,764,156	1,762,561	1,768,491	1,768,491	1,768,491
INTERFUND						
533101-999-100 ALLOCATED - ADMINISTRATIO	231,600	295,477	270,854	244,335	242,150	242,150
533101-999-110 ALLOCATED WATER TCS	1,114,535	2,234,247	1,170,754	2,831,385	3,140,535	3,140,535
533101-999-124 ALLOCATED WORKERS' COMP	20,650	34,137	32,724	20,668	20,668	20,668
533101-999-501 ALLOCATED UTILITY BILLING	151,456	206,011	177,459	276,658	294,033	294,033
533101-999-502 ALLOCATED FLEET MAINT	6,634	16,982	15,172	14,814	14,938	14,938
533101-999-601 ALLOCATED IT SYSTEMS	38,538	77,196	50,347	75,584	73,312	73,312
TOTAL INTERFUND	1,563,412	2,864,050	1,717,310	3,463,444	3,785,636	3,785,636
** TOTAL WATER	6,333,560	9,962,535	7,152,617	16,753,924	17,406,232	17,406,232
** TOTAL PHYSICAL ENVIRONMENT						
TOTAL EXPENDITURES	6,333,560	9,962,535	7,152,617	16,753,924	17,406,232	17,406,232

533101-663-021 WATER SOFTNER SYSTEM	
Water Softening Unit	6,380,000
533101-663-030 PLN&DSN LEAD SVC LINE IV	
LSL Inv/Replacement	1,000,000
533101-663-031 ADDITIONAL TRANSMISSION LINES	
Additional Transmission Line	600,000
533101-663-032 REPLACE HSP 2 & 3 20' SUC	
Replace HSP 2 & 3 20-inch suction valves	175,000
533101-663-033 REFURMISH LIME SILO 2	
Refurbish Lime Silo 2	190,000
533101-664-001 CAPITAL OUTLAY MACHINERY & EQUIPMENT	
Replace 2005 - 1/2 ton truck # 817	43,000
Replace 2005 - 1/2 ton truck # 818	43,000
	86,000

EXPLANATION OF REVENUE OVER/UNDER EXPENDITURES

Funded by Water Fund Reserves.

Expenditures in Excess of Revenues

(3,276,375)

WASTEWATER FUND

2024-2025

404-WASTEWATER FUND

FINANCIAL SUMMARY

	(----- 2023-2024 -----)	(----- 2024-2025 -----)				
	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	ADOPTED BUDGET
REVENUES						
<u>PERMITS, FEES & SP ASSESS</u>						
IMPACT FEES	810,073	337,203	1,610,302	830,388	830,388	830,388
SPECIAL ASSESSMENTS	102,007	101,866	102,112	101,866	101,866	101,866
TOTAL PERMITS, FEES & SP ASSESS	912,080	439,069	1,712,414	932,254	932,254	932,254
<u>INTERGOVERNMENTAL REV.</u>						
FEDERAL GRANTS	5,364,952	0	46,018	0	0	0
STATE GRANTS	0	1,400,000	0	1,400,000	1,400,000	1,400,000
TOTAL INTERGOVERNMENTAL REV.	5,364,952	1,400,000	46,018	1,400,000	1,400,000	1,400,000
<u>CHARGES FOR SERVICES</u>						
PHYSICAL ENVIRONMENT	5,329,113	5,518,825	4,912,597	5,635,130	5,635,130	5,635,130
TOTAL CHARGES FOR SERVICES	5,329,113	5,518,825	4,912,597	5,635,130	5,635,130	5,635,130
<u>MISCELLANEOUS REVENUE</u>						
INTEREST	264,650	8,106	325,351	93,568	93,568	93,568
SALE OF SURPLUS MATERIAL	17,360	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	282,010	8,106	325,351	93,568	93,568	93,568
<u>OTHER SOURCES</u>						
DEBT PROCEEDS	0	0	0	5,700,000	5,700,000	5,700,000
NONOPERATING SOURCES	447,752	230,717	258,101	260,217	260,217	260,217
TOTAL OTHER SOURCES	447,752	230,717	258,101	5,960,217	5,960,217	5,960,217
TOTAL REVENUES	12,335,907	7,596,717	7,254,480	14,021,169	14,021,169	14,021,169
EXPENDITURES						
<u>PHYSICAL ENVIRONMENT</u>						
WASTE WATER	5,982,424	14,167,588	8,635,039	18,258,392	19,158,983	19,158,983
TOTAL PHYSICAL ENVIRONMENT	5,982,424	14,167,588	8,635,039	18,258,392	19,158,983	19,158,983
TOTAL EXPENDITURES	5,982,424	14,167,588	8,635,039	18,258,392	19,158,983	19,158,983
REVENUE OVER/(UNDER) EXPENDITURES	6,353,483	(6,570,871)	(1,380,558)	(4,237,223)	(5,137,814)	(5,137,814)

404-WASTEWATER FUND

REVENUES

	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) ADOPTED BUDGET
PERMITS, FEES & SP ASSESS						
<u>IMPACT FEES</u>						
324210-002-001 IMPACT FEES SEWER RESIDE	765,961	326,025	1,196,436	786,544	786,544	786,544
324220-005-009 IMPACT FEES WW COMM CIVI	13,559	0	13,041	0	0	0
324220-007-009 IMPACT FEES WW COMM RELI	0	0	1,863	0	0	0
324220-009-009 IMPACT FEES WW COMM INDU	21,238	0	0	0	0	0
324220-013-009 IMPACT FEES WW COMM MULT	9,315	0	395,664	0	0	0
324220-019-009 IMPACT FEES WW COMM OTHE	0	11,178	3,298	43,844	43,844	43,844
TOTAL IMPACT FEES	810,073	337,203	1,610,302	830,388	830,388	830,388
<u>SPECIAL ASSESSMENTS</u>						
325203-000-000 SPEC ASSESSMENT-CLEARSPR	102,007	101,866	102,112	101,866	101,866	101,866
TOTAL SPECIAL ASSESSMENTS	102,007	101,866	102,112	101,866	101,866	101,866
TOTAL PERMITS, FEES & SP ASSESS	912,080	439,069	1,712,414	932,254	932,254	932,254
INTERGOVERNMENTAL REV.						
<u>FEDERAL GRANTS</u>						
331355-000-000 AMERIC RES PLN ACT(ARPA)	5,364,952	0	0	0	0	0
331901-000-000 FEMA HURRICANE RECOVERY	0	0	46,018	0	0	0
TOTAL FEDERAL GRANTS	5,364,952	0	46,018	0	0	0
<u>STATE GRANTS</u>						
334350-000-000 DEP GRANT	0	1,400,000	0	1,400,000	1,400,000	1,400,000
TOTAL STATE GRANTS	0	1,400,000	0	1,400,000	1,400,000	1,400,000
TOTAL INTERGOVERNMENTAL REV.	5,364,952	1,400,000	46,018	1,400,000	1,400,000	1,400,000
CHARGES FOR SERVICES						
<u>PHYSICAL ENVIRONMENT</u>						
343500-001-000 WWTR CUST CHG RES IN	1,812,109	1,834,920	1,742,812	1,883,087	1,883,087	1,883,087
343500-002-000 WWTR CUST CHG COMM IN	598,964	613,529	549,095	629,634	629,634	629,634
343500-003-000 WWTR CHG RES IN	662,919	655,605	652,474	672,815	672,815	672,815
343500-004-000 WWTR CHG COMM IN	271,568	305,199	307,697	313,210	313,210	313,210
343500-005-000 WWTR CUST CHG RES OUT	339,658	346,374	311,737	355,466	355,466	355,466
343500-006-000 WWTR CUST CHG COMM OUT	69,403	70,086	66,937	71,926	71,926	71,926
343500-007-000 WWTR CHG RES OUT	144,424	143,501	132,408	147,268	147,268	147,268
343500-008-000 WWTR CHG COMM OUT	36,061	39,002	30,745	40,026	40,026	40,026
343500-010-000 WW MULTI-F CUST CHRG I/S	4,093	4,218	3,752	4,329	4,329	4,329
343500-011-000 WW MULTI-F CONSUM CHRG I	202,278	208,831	186,792	214,313	214,313	214,313
343500-020-000 WH SL PROCESSG CHRG-EAGL	186,894	209,385	159,014	214,881	214,881	214,881
343500-025-000 POLK CNTY BULK WW TRTMT	927,530	942,031	682,831	942,031	942,031	942,031
343500-031-000 SEWER CONNECTION CHARGE	7,326	79,179	12,987	79,179	79,179	79,179
343500-040-000 CEDAR TRAIL LEACHATE CHA	18,165	18,165	15,137	18,165	18,165	18,165
343500-053-000 HIGH STRENGTH CHRG-POLK	47,721	48,800	58,178	48,800	48,800	48,800
TOTAL PHYSICAL ENVIRONMENT	5,329,113	5,518,825	4,912,597	5,635,130	5,635,130	5,635,130
<u>OTH CHARGES FOR SERVICES</u>						
TOTAL CHARGES FOR SERVICES	5,329,113	5,518,825	4,912,597	5,635,130	5,635,130	5,635,130
MISCELLANEOUS REVENUE						

404-WASTEWATER FUND

REVENUES

	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) ADOPTED BUDGET
INTEREST						
361100-002-000 Interest - WW Impact Fee	5,163	0	22,503	0	0	0
361100-003-000 INTEREST - TRUIST PC	18,833	8,106	50,873	93,568	93,568	93,568
361100-005-000 INTEREST - STIFEL	302,974	0	251,975	0	0	0
361300-000-000 GAIN/LOSS IN INVESTMENT	(62,320)	0	0	0	0	0
TOTAL INTEREST	264,650	8,106	325,351	93,568	93,568	93,568
SALE OF SURPLUS MATERIAL						
365000-000-000 SALE OF SURPLUS	17,360	0	0	0	0	0
TOTAL SALE OF SURPLUS MATERIAL	17,360	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	282,010	8,106	325,351	93,568	93,568	93,568
OTHER SOURCES						
INTERFUND TRANSFERS						
DEBT PROCEEDS						
384000-404-000 DEBT PROCEEDS (ADJ AT FY	0	0	0	5,700,000	5,700,000	5,700,000
TOTAL DEBT PROCEEDS	0	0	0	5,700,000	5,700,000	5,700,000
NONOPERATING SOURCES						
389100-001-000 UTILITY PENALTY/INTEREST	32,137	29,500	37,725	29,500	29,500	29,500
389800-000-000 Capital Contributions -P	214,398	0	0	0	0	0
389900-001-000 INSURED LOSS PROCEEDS	0	0	35,927	29,500	29,500	29,500
389900-003-000 REIMB FROM POLK CO-DEBT	201,217	201,217	184,449	201,217	201,217	201,217
TOTAL NONOPERATING SOURCES	447,752	230,717	258,101	260,217	260,217	260,217
TOTAL OTHER SOURCES	447,752	230,717	258,101	5,960,217	5,960,217	5,960,217
TOTAL REVENUES	12,335,907	7,596,717	7,254,480	14,021,169	14,021,169	14,021,169

404-WASTEWATER FUND
WASTE WATER
PHYSICAL ENVIRONMENT

EXPENDITURES	(----- 2023-2024 -----)			(----- 2024-2025 -----)		ADOPTED BUDGET
	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
PERSONNEL						
535101-112-101 REGULAR SALARIES & WAGES	497,124	577,877	503,078	648,823	645,252	645,252
535101-114-101 OVERTIME - GENERAL	39,850	11,861	33,297	11,861	11,861	11,861
535101-116-000 COMPENSATED ABSENCES ACCR	13,271	0	0	0	0	0
535101-121-101 FICA TAXES - GENERAL	39,635	45,115	39,721	50,542	50,269	50,269
535101-122-101 RETMT CONTS-GENERAL DEF B	138,116	100,237	111,679	120,124	119,463	119,463
535101-123-101 LIFE & HLTH INS - GENERAL	114,702	117,186	99,147	125,491	156,968	156,968
535101-123-103 OPEB HEALTH INS ACCRUED	175,849	0	0	0	0	0
TOTAL PERSONNEL	1,018,546	852,276	786,922	956,841	983,813	983,813
OPERATING						
535101-331-100 PROF SVCS-LEGAL	3,080	10,000	0	10,000	10,000	10,000
535101-331-200 PROF SVCS - ENGINEER	4,540	107,500	68,773	77,000	150,000	150,000
535101-334-010 CONTRACT MOWING	48,671	51,172	43,248	55,000	55,000	55,000
535101-334-015 WW SLUDGE HAULING	76,450	139,500	111,825	147,000	147,000	147,000
535101-334-087 LABORATORY TESTING	50,163	37,000	29,903	52,000	52,000	52,000
535101-334-900 CONTRACT SVCS MISC	16,427	134,891	66,622	118,621	118,621	118,621
535101-340-100 TRAVEL, TRAINING & SEMINA	497	4,750	1,102	4,750	4,750	4,750
535101-341-003 CELLULAR PHONE	3,048	3,455	4,348	3,411	3,411	3,411
535101-341-004 TELEPHONE	8,486	8,402	6,632	8,318	8,318	8,318
535101-341-012 POSTAGE	27	28	2	20	20	20
535101-343-000 UTILITIES	479,554	580,049	373,295	435,571	435,571	435,571
535101-344-001 EQUIPMENT RENTAL	1,089	5,000	815	3,806	3,806	3,806
535101-345-010 INSURANCE-PROPERTY&CASUAL	42,004	91,488	83,432	100,994	100,994	100,994
535101-346-001 MAINT - BUILDING	1,642	8,000	1,121	28,000	28,000	28,000
535101-346-002 MAINT - OFFICE FURN & EQU	0	3,000	674	3,000	3,000	3,000
535101-346-082 MAINT WELLS & LIFT STATIO	299,768	407,500	278,921	320,000	320,000	320,000
535101-346-085 MAINT TREATMENT PLANT	369,295	268,831	253,483	175,000	175,000	175,000
535101-349-005 BAD DEBT EXPENSE	18,233	8,000	7,510	8,000	8,000	8,000
535101-349-050 INVENTORY VARIANCE (243)	0	0	0	0	0	0
535101-349-100 BANK CHARGES	17,823	11,904	13,869	17,310	17,310	17,310
535101-349-700 ASSESSMENT & REGULATORY F	0	5,000	643	5,000	5,000	5,000
535101-351-001 OFFICE SUPPLIES	923	2,000	1,377	2,000	2,000	2,000
535101-352-003 FIRST AID & SAFETY GEAR	5,761	5,000	4,164	5,000	5,000	5,000
535101-352-005 UNIFORMS	2,737	2,250	3,076	3,508	3,508	3,508
535101-352-006 SMALL TOOLS	1,553	2,000	1,237	2,000	2,000	2,000
535101-352-008 CLEAN. & SAN. SUPPLIES	2,561	2,400	1,928	2,400	2,400	2,400
535101-352-010 PETROLEUM, OIL & LUBRICAN	68,918	132,618	48,760	50,197	50,197	50,197
535101-352-017 CHEMICALS	171,720	212,360	147,132	192,360	192,360	192,360
535101-352-900 OPERATING SUPPLIES	5,902	6,000	4,979	6,000	6,000	6,000
535101-354-001 DUES AND MEMBERSHIPS	1,470	3,000	95	3,000	3,000	3,000
535101-359-100 DEPRECIATION EXPENSE	1,431,134	0	0	0	0	0
TOTAL OPERATING	3,133,233	2,253,098	1,558,965	1,839,266	1,912,266	1,912,266
CAPITAL						
535101-663-010 WW EXPAN SBR TK #4 2014-1	0	3,000,000	2,396,467	5,700,000	5,700,000	5,700,000
535101-663-021 WASTEWATER PLANT BERM	0	300,000	0	0	0	0
535101-664-001 C/O MACHINERY & EQUIPMENT	0	1,478,900	149,177	1,659,840	1,659,840	1,659,840
TOTAL CAPITAL	0	4,778,900	2,545,645	7,359,840	7,359,840	7,359,840

535101-663-010 WW EXPAN SBR TK#4	
Solids Handling System	5,700,000
<hr/>	
535101-644-001 CAPITAL OUTLAY MACHENRY & EQUIPMENT	
Lift Station Generators	1,400,000
Lift Station #31 Generator	91,280
Lift Station #32 Generator	91,280
Lift Station #4 Generator	77,280
	<hr/>
	1,659,840
	<hr/>

404-WASTEWATER FUND
WASTE WATER
PHYSICAL ENVIRONMENT

EXPENDITURES	(----- 2023-2024 -----)			(----- 2024-2025 -----)		ADOPTED BUDGET
	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
DEBT SERVICE						
535101-771-019 SRF LOAN P - SOF DEP	0	102,435	102,434	104,597	104,597	104,597
535101-771-021 SRF2 LOAN P SOF DEP	0	383,968	383,967	392,500	392,500	392,500
535101-771-024 SRF3 LOAN P SOF DEP	0	321,909	0	321,909	321,909	321,909
535101-772-019 SRF LOAN I - SOF DEP	14,574	13,073	9,094	10,910	10,910	10,910
535101-772-021 SRF2 LOAN I SOF DEP	78,606	71,297	62,121	62,765	62,765	62,765
535101-772-024 SRF3 LOAN I SOF DEP	<u>0</u>	<u>6,439</u>	<u>0</u>	<u>6,439</u>	<u>6,439</u>	<u>6,439</u>
TOTAL DEBT SERVICE	93,181	899,121	557,617	899,120	899,120	899,120
INTERFUND						
535101-991-001 CONTRIBUTION TO GENERAL F	600,000	600,000	550,000	600,000	1,050,000	1,050,000
535101-999-100 ALLOCATED - ADMINISTRATIO	215,112	268,795	246,395	220,694	218,575	218,575
535101-999-120 ALLOCATED WASTEWATER TCS	438,965	4,168,804	2,074,074	5,985,573	6,338,499	6,338,499
535101-999-124 ALLOCATED WORKERS' COMP	12,358	24,984	23,950	17,019	17,019	17,019
535101-999-501 ALLOCATED UTILITY BILLING	430,186	237,186	204,314	299,081	300,214	300,214
535101-999-502 ALLOCATED FLEET MAINT	10,696	21,806	46,318	26,250	26,469	26,469
535101-999-601 ALLOCATED IT SYSTEMS	<u>30,147</u>	<u>62,618</u>	<u>40,839</u>	<u>54,708</u>	<u>53,168</u>	<u>53,168</u>
TOTAL INTERFUND	1,737,464	5,384,193	3,185,889	7,203,325	8,003,944	8,003,944
** TOTAL WASTE WATER	5,982,424	14,167,588	8,635,039	18,258,392	19,158,983	19,158,983
** TOTAL PHYSICAL ENVIRONMENT	5,982,424	14,167,588	8,635,039	18,258,392	19,158,983	19,158,983
TOTAL EXPENDITURES	5,982,424	14,167,588	8,635,039	18,258,392	19,158,983	19,158,983

EXPLANATION OF REVENUE OVER/UNDER EXPENDITURES

Funded by Wastewater Fund Reserves.

Expenditures in Excess of Revenues

(5,137,814)

**FIBER OPTIC
FUND
2024-2025**

405-FIBER OPTIC FUND

FINANCIAL SUMMARY

	(----- 2023-2024 -----)	(----- 2024-2025 -----)				
	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	ADOPTED BUDGET
REVENUES						
<u>INTERGOVERNMENTAL REV.</u>						
FEDERAL GRANTS	0	0	112,029	0	0	0
TOTAL INTERGOVERNMENTAL REV.	0	0	112,029	0	0	0
<u>CHARGES FOR SERVICES</u>						
PHYSICAL ENVIRONMENT	111,407	109,908	101,799	109,908	109,908	109,908
TOTAL CHARGES FOR SERVICES	111,407	109,908	101,799	109,908	109,908	109,908
<u>MISCELLANEOUS REVENUE</u>						
INTEREST	81,976	1,326	111,107	26,735	26,735	26,735
TOTAL MISCELLANEOUS REVENUE	81,976	1,326	111,107	26,735	26,735	26,735
<u>OTHER SOURCES</u>						
TOTAL REVENUES	193,383	111,234	324,934	136,643	136,643	136,643
EXPENDITURES						
<u>PHYSICAL ENVIRONMENT</u>						
FIBER OPTIC	367,147	484,321	96,171	650,774	653,734	653,734
TOTAL PHYSICAL ENVIRONMENT	367,147	484,321	96,171	650,774	653,734	653,734
TOTAL EXPENDITURES	367,147	484,321	96,171	650,774	653,734	653,734
REVENUE OVER/(UNDER) EXPENDITURES	(173,763)	(373,087)	228,762	(514,131)	(517,091)	(517,091)

405-FIBER OPTIC FUND

REVENUES

	(----- 2023-2024 -----)	(----- 2024-2025 -----)				
	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	ADOPTED BUDGET
<u>INTERGOVERNMENTAL REV.</u>						
<u>FEDERAL GRANTS</u>						
331901-000-000 FEMA HURRICANE RECOVERY	0	0	106,133	0	0	0
331902-000-000 ST OF FL - HURRICANE RC	0	0	5,896	0	0	0
TOTAL FEDERAL GRANTS	<u>0</u>	<u>0</u>	<u>112,029</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REV.	0	0	112,029	0	0	0
<u>CHARGES FOR SERVICES</u>						
<u>PHYSICAL ENVIRONMENT</u>						
343900-001-000 FIBER OPTIC SERVICE	111,407	109,908	101,799	109,908	109,908	109,908
TOTAL PHYSICAL ENVIRONMENT	<u>111,407</u>	<u>109,908</u>	<u>101,799</u>	<u>109,908</u>	<u>109,908</u>	<u>109,908</u>
TOTAL CHARGES FOR SERVICES	111,407	109,908	101,799	109,908	109,908	109,908
<u>MISCELLANEOUS REVENUE</u>						
<u>INTEREST</u>						
361100-003-000 INTEREST - TRUIST PC	1,134	1,326	4,607	26,735	26,735	26,735
361100-004-000 INTEREST - STIFEL	96,442	0	106,500	0	0	0
361300-000-000 GAIN/LOSS IN INVESTMENT	(15,600)	0	0	0	0	0
TOTAL INTEREST	<u>81,976</u>	<u>1,326</u>	<u>111,107</u>	<u>26,735</u>	<u>26,735</u>	<u>26,735</u>
<u>OTHER MISC. REVENUE</u>						
TOTAL MISCELLANEOUS REVENUE	<u>81,976</u>	<u>1,326</u>	<u>111,107</u>	<u>26,735</u>	<u>26,735</u>	<u>26,735</u>
<u>OTHER SOURCES</u>						
<u>INTERFUND TRANSFERS</u>						
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>NONOPERATING SOURCES</u>						
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES	193,383	111,234	324,934	136,643	136,643	136,643

405-FIBER OPTIC FUND
FIBER OPTIC
PHYSICAL ENVIRONMENT

EXPENDITURES	(----- 2023-2024 -----)			(----- 2024-2025 -----)		ADOPTED BUDGET
	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
PERSONNEL						
537101-112-101 REGULAR SALARIES & WAGES	62,238	81,048	0	58,793	58,435	58,435
537101-114-101 OVERTIME - GENERAL	2,343	0	0	0	0	0
537101-116-000 COMPENSATED ABSENCES ACC	33,833	0	0	0	0	0
537101-121-101 FICA TAXES - GENERAL	5,103	6,200	0	4,498	4,470	4,470
537101-122-101 RETIREMENT - GENERAL	15,782	14,058	0	10,885	10,819	10,819
537101-123-101 LIFE & HLTH INSUR - GENER	12,429	11,083	325	11,668	14,666	14,666
537101-123-103 OPEB HEALTH INS ACCRUED	28,470	0	0	0	0	0
TOTAL PERSONNEL	35,593	112,389	325	85,844	88,390	88,390
OPERATING						
537101-334-900 CONTRACT SVCS MISC	1,040	200,000	1,071	200,000	200,000	200,000
537101-341-003 CELLULAR PHONE	347	576	0	589	589	589
537101-341-004 TELEPHONE	287	264	245	283	283	283
537101-345-010 INSURANCE-PROPERTY&CASUAL	1,420	708	646	917	917	917
537101-346-002 MAINT - OFFICE FURN & EQU	500	0	120	0	0	0
537101-346-040 MAINT- FIBER OPTIC SYSTEM	189,309	50,000	7,370	50,000	50,000	50,000
537101-349-050 INVENTORY VARIANCE	3,028	0	0	0	0	0
537101-349-100 BANK CHARGES	1,077	2,407	1,250	1,091	1,091	1,091
537101-349-700 ASSESSMENTS & REGULATORY	600	1,800	1,100	1,800	1,800	1,800
537101-352-003 FIRST AID & SAFETY GEAR	0	0	0	180	180	180
537101-359-100 DEPRECIATION EXPENSE	49,447	0	0	0	0	0
TOTAL OPERATING	247,054	255,755	11,801	254,860	254,860	254,860
CAPITAL						
537101-664-010 C/O MACH & EQUIP	0	0	0	200,000	200,000	200,000
TOTAL CAPITAL	0	0	0	200,000	200,000	200,000
INTERFUND						
537101-999-100 ALLOCATED ADMINISTRATION	11,558	28,912	26,503	26,202	25,925	25,925
537101-999-124 ALLOCATED WORKERS' COMP	1,314	2,053	1,968	954	954	954
537101-999-601 ALLOCATED IT SYSTEMS	71,627	85,212	55,575	82,914	83,605	83,605
TOTAL INTERFUND	84,500	116,177	84,045	110,070	110,484	110,484
** TOTAL FIBER OPTIC	367,147	484,321	96,171	650,774	653,734	653,734
=====						
** TOTAL PHYSICAL ENVIRONMENT	367,147	484,321	96,171	650,774	653,734	653,734
TOTAL EXPENDITURES	367,147	484,321	96,171	650,774	653,734	653,734
=====						

537101-664-010 CAPITAL OUTLAY MACHENRY & EQUIPMENT	
Wi-Fi Expansion (Civic Center / Nye Jordan)	200,000

EXPLANATION OF REVENUE OVER/UNDER EXPENDITURES

Funded by Fiber Optic Fund Reserves.

Expenditures in Excess of Revenues

(517,091)

**STORM WATER
FUND
2024-2025**

406-STORM WATER

FINANCIAL SUMMARY

	(----- 2023-2024 -----)	(----- 2024-2025 -----)				
	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	ADOPTED BUDGET
REVENUES						
<u>INTERGOVERNMENTAL REV.</u>						
STATE GRANTS	0	200,000	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	0	200,000	0	0	0	0
<u>CHARGES FOR SERVICES</u>						
PHYSICAL ENVIRONMENT	598,473	611,009	601,741	1,498,910	1,498,910	1,498,910
TOTAL CHARGES FOR SERVICES	598,473	611,009	601,741	1,498,910	1,498,910	1,498,910
<u>MISCELLANEOUS REVENUE</u>						
INTEREST	41,388	859	54,001	12,981	12,981	12,981
TOTAL MISCELLANEOUS REVENUE	41,388	859	54,001	12,981	12,981	12,981
<u>OTHER SOURCES</u>						
DEBT PROCEEDS	0	0	0	1,900,000	1,900,000	1,900,000
TOTAL OTHER SOURCES	0	0	0	1,900,000	1,900,000	1,900,000
TOTAL REVENUES	639,862	811,868	655,742	3,411,891	3,411,891	3,411,891
EXPENDITURES						
<u>PHYSICAL ENVIRONMENT</u>						
STORM WATER	775,434	1,249,340	883,925	3,600,718	4,037,794	4,037,794
TOTAL PHYSICAL ENVIRONMENT	775,434	1,249,340	883,925	3,600,718	4,037,794	4,037,794
TOTAL EXPENDITURES	775,434	1,249,340	883,925	3,600,718	4,037,794	4,037,794
REVENUE OVER/(UNDER) EXPENDITURES	(135,572)	(437,472)	(228,183)	(188,827)	(625,903)	(625,903)

406-STORM WATER

REVENUES

	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) ADOPTED BUDGET
<u>INTERGOVERNMENTAL REV.</u>						
<u>FEDERAL GRANTS</u>						
<u>STATE GRANTS</u>						
334380-001-000 DEP COMP VULNER. ASSE GR	0	200,000	0	0	0	0
TOTAL STATE GRANTS	0	200,000	0	0	0	0
<u>GRANTS FROM OTHER LOCAL</u>						
TOTAL INTERGOVERNMENTAL REV.	0	200,000	0	0	0	0
<u>CHARGES FOR SERVICES</u>						
<u>PHYSICAL ENVIRONMENT</u>						
343901-000-000 STORMWATER FEES	575,137	588,009	578,405	1,475,910	1,475,910	1,475,910
343902-000-000 STORMWATER FEES - GOV	23,336	23,000	23,336	23,000	23,000	23,000
TOTAL PHYSICAL ENVIRONMENT	598,473	611,009	601,741	1,498,910	1,498,910	1,498,910
TOTAL CHARGES FOR SERVICES	598,473	611,009	601,741	1,498,910	1,498,910	1,498,910
<u>MISCELLANEOUS REVENUE</u>						
<u>INTEREST</u>						
361100-001-000 INTEREST SouthState - OT	121	0	129	0	0	0
361100-003-000 INTEREST - TRUIST PC	846	859	622	12,981	12,981	12,981
361100-004-000 INTEREST - STIFEL	48,221	0	53,250	0	0	0
361300-000-000 GAIN/LOSS IN INVESTMENT	(7,800)	0	0	0	0	0
TOTAL INTEREST	41,388	859	54,001	12,981	12,981	12,981
<u>SP ASSESMT & IMPACT FEES</u>						
<u>SALE OF SURPLUS MATERIAL</u>						
<u>OTHER MISC. REVENUE</u>						
TOTAL MISCELLANEOUS REVENUE	41,388	859	54,001	12,981	12,981	12,981
<u>OTHER SOURCES</u>						
<u>INTERFUND TRANSFERS</u>						
<u>DEBT PROCEEDS</u>						
384000-406-000 DEBT PROCEEDS (ADJ AT FY	0	0	0	1,900,000	1,900,000	1,900,000
TOTAL DEBT PROCEEDS	0	0	0	1,900,000	1,900,000	1,900,000
<u>NONOPERATING SOURCES</u>						
TOTAL OTHER SOURCES	0	0	0	1,900,000	1,900,000	1,900,000
TOTAL REVENUES	639,862	811,868	655,742	3,411,891	3,411,891	3,411,891

406-STORM WATER
STORM WATER
PHYSICAL ENVIRONMENT

EXPENDITURES	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
PERSONNEL						
538101-112-101 REGULAR SALARIES & WAGES	107,354	118,267	134,586	162,089	184,407	184,407
538101-114-101 OVERTIME - GENERAL	1,662	900	1,708	900	900	900
538101-116-000 COMPENSATED ABSENCES ACCR	888	0	0	0	0	0
538101-121-101 FICA TAXES - GENERAL	8,281	9,116	10,355	12,469	14,176	14,176
538101-122-101 RETIREMT CONTRIBS - GEN	33,217	20,514	29,658	30,009	34,141	34,141
538101-123-101 LIFE & HLTH INS - GENERAL	35,701	32,463	33,295	41,335	62,904	62,904
538101-123-103 OPEB HEALTH INS ACCRUED (	16,494)	0	0	0	0	0
TOTAL PERSONNEL	170,610	181,260	209,602	246,802	296,528	296,528
OPERATING						
538101-331-200 PROF SVCS - ENGINEERING	260	20,000	19,630	20,000	20,000	20,000
538101-334-009 LANDFILL FEES	10,248	15,000	12,679	25,000	25,000	25,000
538101-334-010 MOWING CONTRACT	276,405	223,419	237,981	223,419	223,419	223,419
538101-334-900 CONTRACT SVCS MISC	146,446	484,900	171,386	229,000	229,000	229,000
538101-340-100 TRAVEL, TRAINING & SEMINA	2,368	3,000	22	10,000	10,000	10,000
538101-341-004 TELEPHONE	287	264	245	283	283	283
538101-343-000 UTILITIES	5	5	5	5	5	5
538101-344-001 EQUIPMENT RENTAL	5,690	1,000	201	14,194	14,194	14,194
538101-345-010 INSURANCE-PROPERTY & CASU	1,254	1,168	1,061	1,674	1,674	1,674
538101-349-100 BANK CHARGES	807	1,447	160	498	498	498
538101-349-700 ASSESSMENT & REGULATORY F	0	1,000	393	1,000	1,000	1,000
538101-349-900 OTHER CURRENT CHARGES	0	0	94	0	0	0
538101-351-001 OFFICE SUPPLIES	0	500	129	500	500	500
538101-352-003 FIRST AID & SAFETY GEAR	351	1,000	777	1,000	1,000	1,000
538101-352-005 UNIFORMS	1,580	1,800	1,614	1,772	1,772	1,772
538101-352-006 SMALL TOOLS	2,395	2,500	3,293	3,500	3,500	3,500
538101-352-008 CLEAN. & SAN. SUPPLIES	240	500	259	500	500	500
538101-352-010 PETROLEUM, OIL & LUBRICAN	4,301	6,179	2,437	10,000	10,000	10,000
538101-352-031 STORM DRAINAGE MATLS	10,040	17,500	4,312	17,500	17,500	17,500
538101-354-001 DUES & MEMBERSHIPS	650	1,436	650	1,436	1,436	1,436
538101-359-100 DEPRECIATION EXPENSE	50,945	0	0	0	0	0
TOTAL OPERATING	514,272	782,618	457,328	561,281	561,281	561,281
CAPITAL						
538101-662-000 C/O - BUILDINGS	0	0	0	0	333,334	333,334
538101-663-001 WILDWOOD DR DRAINAGE PROJ	0	65,715	11,511	0	0	0
538101-663-011 CITYWIDE MAPPING STORM W	0	11,349	10,000	155,000	155,000	155,000
538101-663-012 INLET REPLACEMENT	0	0	0	75,000	75,000	75,000
538101-663-013 FLOOD GATES	0	0	0	60,000	60,000	60,000
538101-663-014 TEE AVENUE FLOODING	0	0	0	2,000,000	2,000,000	2,000,000
538101-663-015 BANANA AVE FLOODING	0	0	0	0	50,000	50,000
538101-664-001 C/O MACH & EQUIP	0	50,681	50,680	394,000	394,000	394,000
TOTAL CAPITAL	0	127,745	72,191	2,684,000	3,067,334	3,067,334
DEBT SERVICE						
INTERFUND						
538101-999-100 ALLOCATED ADMINISTRATION	70,258	116,853	107,115	63,626	67,709	67,709
538101-999-124 ALLOCATED WORKERS' COMP	3,197	5,113	4,901	7,216	7,831	7,831
538101-999-502 ALLOCATED FLEET MAINT	11,440	22,322	24,029	23,883	24,083	24,083
538101-999-601 ALLOCATED IT SYSTEMS	5,657	13,429	8,758	13,910	13,028	13,028
TOTAL INTERFUND	90,552	157,717	144,804	108,635	112,651	112,651
** TOTAL STORM WATER	775,434	1,249,340	883,925	3,600,718	4,037,794	4,037,794
** TOTAL PHYSICAL ENVIRONMENT	775,434	1,249,340	883,925	3,600,718	4,037,794	4,037,794
TOTAL EXPENDITURES	775,434	1,249,340	883,925	3,600,718	4,037,794	4,037,794

538101-662-000 C/O - BUILDINGS	
Administration Building - Storm Water Portion	333,334
538101-663-011 CITYWIDE MAPPING STORM W	
Citywide Mapping Stormwater	155,000
538101-663-012 INLET REPLACEMENT	
Inlet Replacement	75,000
538101-663-013 FLOOD GATES	
Flood Gates	60,000
538101-663-014 TEE AVENUE FLOODING	
Tee Avenue Flooding	2,000,000
538101-663-015 BANANA AVE FLOODING	
Banana Avenue Flooding	50,000
538101-664-001 CAPITAL OUTLAY MACHENRY & EQUIPMENT	
Street Sweeper	380,000
Brushcutter	14,000
	394,000

EXPLANATION OF REVENUE OVER/UNDER EXPENDITURES

Funded by Storm Water Fund Reserves.

Expenditures in Excess of Revenues

(625,903)

**FIVE (5) YEAR
CAPITAL IMPROVEMENT
PLAN
2024-2025**

Combined City of Bartow 5 Year Plan

<u>Department</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>2029-2030</u>
<u>City Commission</u>						
<u>City Manager</u>						
<u>City Clerk</u>						
Conversion to Electric Document System		84,000	84,000	82,000		
Cemetery System Mapping			60,000			
<u>Finance</u>						
<u>Personnel</u>						
<u>Purchasing</u>						
<u>Customer Service</u>						
Customer Service Truck Replacement #53	45,000					
<u>IT Systems</u>						
Asset Management / Cartograph	200,000					
Network Gear	150,000					
<u>Planning</u>						
<u>Fleet</u>						
Office Remodel	38,000					
Air Compressor	7,600					
Iron Worker Metal Fabrication Multi Tool	6,600					
2025 F150 4x4 Regular Cab Regular Truck replace 920	44,811					
GPS Data Logging System	77,904	76,386				
Diagnostic scanners		19,500				
Multi Process Welder			24,000			
Dual Recovery A/C Machine				12,000		
Off road forklift					90,000	
Heavy duty portable lift						90,000
<u>Police</u>						
Six (6) Marked Police Vehicles	378,000	378,000	378,000	378,000	378,000	378,000
Two (2) Unmarked Admin/Det Veh	124,000	64,000	64,000	64,000	64,000	64,000
Two (2) K9 Dog Replacements	30,000	15,000				
Police - Investigative tools-FARO Mapping Sysytem	72,000					
15 Passenger Van	58,040					
<u>Code Enforcement</u>						
Police Radios	15,806					
1-ton 4x4 Extended Cab Utility Bed Truck	61,215					
<u>Building</u>						

Combined City of Bartow 5 Year Plan

<u>Department</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>2029-2030</u>
<u>Public Works</u>						
Replacement Truck #201	48,789					
Replacement Truck #204	48,789					
Replacement Truck #218	50,983					
7x14 enclosed trailer	14,000					
GIS locators	25,000					
Admin Building	2,166,667	2,500,000				
Light Tower		15,000				
Vehicle Replacement Truck #215		60,000				
Girl Scout House Remodel			300,000			
Wash Rack			200,000			
Fleet Facility						5,000,000
Vehicle Replacement Flat Bed Truck #243						71,744
Vehicle Replacement Truck #217						65,000
<u>TCS - Water</u>						
Water & Wastewater TCS Building	400,000					
Water Valve Repl Prog 6 of 15 yrs	200,000	200,000	200,000	200,000	200,000	200,000
Water Transmission System Improvements	200,000	200,000	200,000	200,000	200,000	200,000
Highway 60 Relocate	1,000,000					
S. Highway 17 Water Line Engineering	150,000					
Grundomat Boring Tool	15,000					
Trench Box	75,000					
Replacement for Unit 250		71,000				
S. Highway 17 Water Line Phase 2 & 3		1,300,000	1,300,000			
Loader Backhoe		146,130	146,130			
Air Compressor			39,000			
Replace Utility Bed Truck#220			54,747			
Highway 60 Relocate Water Line Replacement				2,500,000		
Replacement for Unit 222					75,000	
Replacement for Unit 260						71,000
Replacement for Unit 263						71,000
Replacement for Unit 270						65,000

Combined City of Bartow 5 Year Plan

<u>Department</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>2029-2030</u>
TCS - Sewer (see Sewer System Master Plan)						
Water & Wastewater TCS Building	400,000					
Wastewater System Improvements	750,000	750,000	750,000	750,000	750,000	750,000
Sewer Manhole Rehab Program	175,000	175,000	175,000	175,000	175,000	175,000
Hiighway 17 & 60 Line Relocation	3,000,000					
Sewer Lining 1394' on Tee Circle	200,000	200,000	200,000	200,000		
Air Release Valve Replacement	375,000					
Gas Detectors	6,000					
Utility Relocator	37,000					
Technology upgrade Ipad/Computers	7,500	5,000	5,000	5,000	5,000	10,000
Vaccon Sewer Truck	650,000					
Vehicle Replacement for Unit 240		77,000				
Sewer Cleaner Trailer		100,000				
<u>Community Development</u>						
<u>Library</u>						
Books, Publications and Lib. Materials (50City/90County)	140,000					
Library Lake Trail	150,000					
Update/Replace Adult Shelving		40,000				
Update Public Access Computer Furniture		20,000				
Replace Carpet			85,000			
Create Entrance into YA and Children's Areas				30,000		
Renovate Space Downstairs for Multipurpose Room					50,000	
Replace Front Desk Cabinetry						35,000
<u>Parks & Recreation</u>						
Civic Center Pool	3,500,000					
Turf Tank	17,000	17,000	17,000			
Vehicle Replacement Unit #502	47,000					
Vehicle Replacement Unit #531	47,000					
Vehicle Replacement Unit #534	44,713					
Vehicle Replacement Unit #538	44,713					
Ford Explorer #552	42,895					
Vehicle Replacement Unit #507		50,000				
Vehicle Replacement Unit #557			35,000			
Assembly Room Chairs			50,000			
Civic Center, Pittas Baseball Fields, Pool & Tennis Complex						
None						
Parks Barn						
None						
Carver Center						
None						
Polk St. Center						
None						
555 Complex, Playground & RC Track						
None						
Mary Holland Park						
None						
Nye Jordan						
Pickeball Resurfacing					120,000	

Combined City of Bartow 5 Year Plan

<u>Department</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>2029-2030</u>
Richland Manor Park						
None						
McLeod Park						
None						
Pittas Complex & Playground						
None						
Commerce Park						
Cemetery Tier Markets						
Hamilton Park						
None						
MLK Gazebo Park						
None						
Summerlin Park						
None						
Wabash/3rd Ave Park						
None						
Evergreen Cemetery						
None						
Main Street						
None						
<u>Golf Course & Restaurant</u>						
Golf Course Parking Lot	350,000					
Golf Cart Lease Plan	105,483	105,483	105,483	105,483	105,483	105,483
Kubota Tractor	74,600					
Lely Spreader	9,146					
Pace Technology	29,173	29,173	29,173	29,173	29,173	29,173
Sand ProTrap Rake	48,000					
Utility Cart		25,000				
Rough Mower		80,000				
Greens Mower			45,000			
Sprayer			60,000			
Roller				27,000		
Aerifier				34,000		
Utility Cart				26,000		
Greens Mower					50,000	
Utility Cart					28,000	
Vehicle Equipment Replacement Schedule		105,000	105,000	87,000	78,000	
<u>Transportation</u>						
C/O - Resurface Streets, Curbs, Sidewalk	840,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Hotbox Trailer	75,000					
Scaffier	7,500					
Concrete Mixer	14,000					
237 Meduim Duty Dump Truck		137,000				
Grader Attachment		20,000				
Replace Crew Cab Flatbed Truck#242		72,000				
Sidewalk Improvement		150,000	150,000	150,000	150,000	150,000
212 Meduim Duty Dump Truck			137,000			
Roller Compactor					80,000	
231 Heavy Duty Dump Truck						167,000
<u>Fire</u>						
New Fire Station	5,200,000					
Staff Vehicle	64,500		65,000			
Fire Engine		1,000,000				
South Station #3				5,500,000		
Safety Facility Planning					500,000	

Combined City of Bartow 5 Year Plan

<u>Department</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>2029-2030</u>
<u>Electric</u>						
Fire Sprinkler System for Electric Complex	375,000					
Replace 2009 60 ft. Working Bucket Truck #624	350,000					
Replace 2014 250 Utility Bed Truck #610	68,251					
Replace 2014 250 Utility Bed Truck #619	68,251					
Replace 2014 250 Utility Bed Truck #620	68,251					
Replace Trim Division 2004 Model Stump Grinder #1618	69,200					
Metering Test Board	52,000					
Replace 3 Circuit Breakers in Highway 17 South Substation	190,000					
Church St. Substation 3 Vacuum Circuit Breakers Replace	190,000					
SCADA Phase II Control of LTCs and Solar Farm	108,380					
Replace Control Building Odom Substation	2,940,188					
Overhead Line Extensions & Devices	151,000					
Reconductor 91 Mine Road	1,300,000					
Flamingo Town Homes	55,000					
Hancock Crossing	67,000					
Idlewood Town Homes	437,110					
James Subdivision	550,000					
Jessie Drive Mobile Home Park	77,000					
Retreat at Stuarts Crossing	221,000					
Sand Lake Grove Subdivision	200,000					
Stuart Crossing Phase I	600,000					
The Ranches at Lake McCleod	680,000					
Underground Conductors and Devices	30,000					
Other Distribn Syst Upgrds & Extns (664-040 thru 050)	1,077,000	143,000	151,000	157,000	162,000	167,000
Replace 2000 12.5 Ton Sterling Crane Truck #625		300,000				
Replace 2016 Ford F150 Ext Cab 4x4 #650		47,689				
Replace 2015 Ford F150 Ext Cab 4x4 #606		47,689				
Replace 2015 Ford F150 Ext Cab 4x4 #609		47,689				
Replace 2016 Ford F150 Ext Cab 4x4 #613		47,689				
Replace 2015 Ford F150 Ext Cab 4x4 #602			47,689			
Replace 2016 Ford F150 Ext Cab 4x4 #603			47,689			
Replace 2017 Ford F150 Ext Cab 4x4 #604			47,689			
Replace 2016 Ford F150 Ext Cab 4x4 #631			47,689			
Reconductor Eighty Foot Road from CR 640 to Hwy 60 East			950,000			
Replace 2017 Ford Altect Bucket Truck #642			205,207			
Replace Medium Duty Digger Derrick Truck #612				380,000		
New SE Substation on South 80 ft. Road				5,900,000		
<u>Solid Waste</u>						
New Solid Waste Building	850,000					
Front Load Refuse Truck	444,192				444,192	
Roll Off Refuse Truck	297,900	297,900		297,900	297,900	
Side Load Refuse Truck	474,500	474,500	949,000	392,918	474,500	1,423,500
Grapple Refuse Truck		221,107	221,107			
Replace 4x2 Truck 303		48,000				
Replace 4x2 Truck 302				48,000		

Combined City of Bartow 5 Year Plan

<u>Department</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>2029-2030</u>
<u>Water</u>						
Water Softening Unit	6,380,000					
LSL Inv/Replacement	1,000,000					
Water additional transmission line	600,000					
Replace HSP 2 & 3 20-inch suction valves	175,000					
Refurbish Lime Silo	190,000					
Replace 2005 1/2 Ton Truck #817	43,000					
Replace 2005 1/2 Ton Truck #818	43,000					
Broadway Elevated Tank Upgrade		70,500				
New Ground Storage Tank		1,500,000				
Replace 15,000 Gallon Bulk and 550 Gallon Day Tank		43,500				
Refurbish 100,000 Gallon Clearwell			81,000			
Replace 300HP VFD HSP #4			38,000			
Replace Polymer Tote Scale			12,500			
Replace 300HP VFD HSP #5				38,000		
Replace Polymer Chemical Pumps (3)				24,000		
Replace Lime Slakers					400,000	
Replace Rotork Actuators						54,000
Replace HSP #5 Motor and Pump						64,000
<u>Wastewater</u>						
Solids Handling System	5,700,000					
Lift Station Generators	1,400,000					
LIFT STATION #31 GENERATOR	91,280					
LIFT STATION #32 GENERATOR	91,280					
LIFT STATION #4 GENERATOR	77,280					
LIFT STATION #15 GENERATOR		77,680				
LIFT STATION #3 GENERATOR		77,280				
LIFT STATION #7 GENERATOR		77,280				
LIFT STATION #9 GENERATOR		77,280				
LIFT STATION #17 GENERATOR			91,280			
MASTER LIFT STATION CONTROL PANEL			100,000			
LIFT STATION #18 GENERATOR				77,280		
LIFT STATION #26 GENERATOR				77,280		
LIFT STATION #26 GENERATOR					77,280	
<u>Fiber Optic</u>						
Wi-Fi Expansion (Civic Center / Nye Jordan)	200,000					
<u>Stormwater</u>						
Administration Building - Storm Water Portion	333,334					
Tee Avenue Flooding	2,000,000					
Banana Avenue Flooding	50,000					
GIS Mapping	155,000					
Street Sweeper	380,000					
Flod Gates	60,000					
BrushCutter	14,000					
Inlet Replacement - Park Av @ Ethelene St & Lucile St	75,000	75,000	75,000	75,000	75,000	75,000
Stormwater Vehicle Replacement Truck #241		71,744				
Backhoe/Loader		150,000				
6" Pump		57,800				
Totals	53,203,824	13,239,999	9,128,383	19,022,034	6,058,528	10,480,900