

# 2025/26 ADOPTED BUDGET



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Mayor - City Council - City Clerk - City Administration

CITIZENS OF THE CITY OF SEBRING

MAYOR AND CITY COUNCIL



John Shoop  
Mayor



Josh Stewart  
President



Harrison Havery  
Pro-Tempore



Roland Bishop



Lenard Carlisle



Rebekah Kogelschatz



Kathy Haley, CMC  
Elected City Clerk/Treasurer



Scott Noethlich  
City Administrator

**RESOLUTION No. 2025-19**

**A RESOLUTION ADOPTING AND CONFIRMING THE  
LEVIES OF TAX ON ALL REAL AND TANGIBLE PERSONAL PROPERTY IN  
THE CITY OF SEBRING SUBJECT TO TAXATION FOR THE YEAR 2025-2026  
AND ESTABLISHING AN EFFECTIVE DATE**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SEBRING, FLORIDA, THAT:**

**Section 1. The City Council adopts a final millage for its general operation at the rate of 6.35 mills on the dollar for the tax year 2025.**

**Section 2. That the final levy of 6.35 mills will result in a 6.61 percent increase to the rolled-back rate of 5.9565.**

**Section 3. Any Resolution or parts of Resolutions in conflict herewith are hereby repealed.**

**Section 4. This Resolution shall take effect immediately upon passage at the second Public Hearing so listed herein.**

**PASSED ON FIRST READING, AFTER “PUBLIC HEARING” the 8<sup>th</sup> day of September 2025.**

\_\_\_\_\_  
**President  
City of Sebring, Florida**

**Attest:** \_\_\_\_\_  
**Kathy Haley, CMC, City Clerk**

**The City of Sebring advertised by local newspaper on September 14, 2025 for a “Public Hearing” on September 17, 2025 pursuant to Chapter 200.065(3) Florida Statute**

**PASSED ON SECOND READING, AFTER “PUBLIC HEARING” the 17<sup>th</sup> day of September 2025.**

\_\_\_\_\_  
**President  
City of Sebring, Florida**

**Attest:** \_\_\_\_\_  
**Kathy Haley, CMC, City Clerk**

**(seal)**

**RESOLUTION No. 2025-20**

**A RESOLUTION ESTABLISHING, ADOPTING AND CONFIRMING THE BUDGET OF THE CITY OF SEBRING, FLORIDA AND ACCEPTING AND APPROVING ESTIMATED REVENUES, FUNDING SOURCES AND COST FOR OPERATING AND MUNICIPAL EXPENSES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026 AND ESTABLISHING AN EFFECTIVE DATE.**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SEBRING, FLORIDA, THAT:**

**Section 1. This budget provides estimates of receipts for the payment of all necessary and ordinary costs of operating the City of Sebring, its Utility Enterprise Fund, Solid Waste Enterprise Fund, Golf Course Enterprise Fund, and other Funds, for the fiscal year October 1, 2025, through September 30, 2026. Said budget is hereby accepted, approved and confirmed as presented herein.**

**Section 2. The aforesaid estimates of necessary and ordinary costs and expenses are hereby established as “line item appropriations” from the estimated revenues and funding sources of the City of Sebring, Florida for the fiscal year.**

**Section 3. In that Florida Statute 216.011 defines an APPROPRIATION as “a legal authorization to make expenditure for specific purposes within the amounts authorized by law”. Should any cost requirements bring about a need for more funds than provided in a budget line item, no expenditure may be made until there is an authorized and approved budget amendment to provide more available funding, as set forth in the provisions herein unless authorized by the City Administrator.**

**Section 4. In order to ensure continued operation of the City, certain line item transfers or other budget amendments may be made during a fiscal year if first authorized and approved by one of the following methods:**

- a. An expenditure requiring \$10,000 or less; may be authorized by the Department Head, if sufficient funds are available for transfer from other line items of the same departmental supervision and the to/from line items have not been amended by over \$20,000, cumulatively.**
- b. An expenditure requiring over \$10,000 or a line item that has been amended by over \$20,000, at the request of a Department Head for a specific purpose must be authorized by the Assistant City Administrator (or designee) and the City Clerk or the City Administrator.**
- c. Any cost or expenditure that results in a change to the revenue of any fund must be presented to City Council for its authorization and budget amendment.**
- d. Council will receive a monthly report of all budget amendments processed.**

**Section 5. Any Resolutions or parts of Resolutions in conflict herewith are hereby repealed.**

**Section 6. This Resolution shall take effect immediately upon its passage at the Public Hearing so listed herein.**

**PASSED ON FIRST READING, AFTER “PUBLIC HEARING” the 8<sup>th</sup> day of September 2025.**

\_\_\_\_\_  
**President  
City of Sebring**

**Attest:** \_\_\_\_\_  
**Kathy Haley, CMC, City Clerk**

**The City of Sebring advertised by local newspaper on September 14, 2025 for a “Public Hearing” on September 17, 2025 pursuant to Chapter 200.065(3) Florida Statute**

**PASSED ON SECOND READING, AFTER “PUBLIC HEARING” the 17<sup>th</sup> day of September 2025.**

\_\_\_\_\_  
**President  
City of Sebring**

**Attest:** \_\_\_\_\_  
**Kathy Haley, CMC, City Clerk**

**(seal)**

### Ad Valorem Rate History

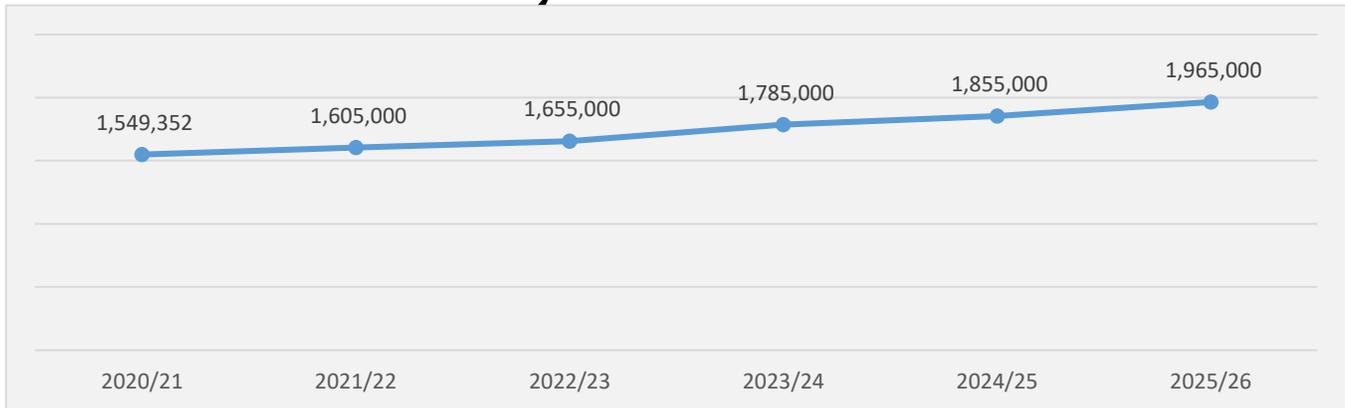


<b>Tax Year</b>	<b>Fiscal Year</b>	<b>Millage Rate</b>	<b>Gross Taxable Assessed Values</b>	<b>Gross Tax Revenue</b>	<b>Available Tax Revenue</b>
2025	2025/26	6.3500	\$ 1,169,885,834	\$ 7,428,775	\$ 7,057,337
2024	2024/25	6.3184	\$ 1,052,602,078	\$ 6,650,761	\$ 6,318,223
2023	2023/24	6.3184	\$ 971,145,156	\$ 6,136,084	\$ 5,829,279
2022	2022/23	5.8184	\$ 845,555,407	\$ 4,919,780	\$ 4,673,791
2021	2021/22	5.8184	\$ 758,552,300	\$ 4,413,561	\$ 4,192,883
2020	2020/21	5.3184	\$ 631,898,177	\$ 3,360,687	\$ 3,192,653
2019	2019/20	5.3184	\$ 600,774,484	\$ 3,195,159	\$ 3,035,401
2018	2018/19	5.3184	\$ 586,851,310	\$ 3,121,110	\$ 2,965,055
2017	2017/18	5.3184	\$ 572,025,045	\$ 3,042,258	\$ 2,890,145
2016	2016/17	4.8184	\$ 555,616,551	\$ 2,677,183	\$ 2,543,324
2015	2015/16	4.8184	\$ 545,235,848	\$ 2,627,164	\$ 2,495,806
2014	2014/15	4.9900	\$ 534,698,863	\$ 2,668,147	\$ 2,534,740
2013	2013/14	4.9900	\$ 549,407,738	\$ 2,741,545	\$ 2,604,467
2012	2012/13	4.9900	\$ 577,626,749	\$ 2,882,357	\$ 2,738,240
2011	2011/12	5.2500	\$ 593,604,380	\$ 3,116,423	\$ 2,960,602
2010	2010/11	5.4338	\$ 589,958,333	\$ 3,205,716	\$ 3,045,430
2009	2009/10	5.4965	\$ 680,972,234	\$ 3,742,964	\$ 3,555,816
2008	2008/09	5.6271	\$ 721,755,767	\$ 4,061,392	\$ 3,858,322
2007	2007/08	5.7001	\$ 720,047,522	\$ 4,104,343	\$ 3,899,126
2006	2006/07	6.5000	\$ 607,509,813	\$ 3,948,814	\$ 3,751,373
2005	2005/06	6.5000	\$ 464,945,493	\$ 3,022,146	\$ 2,871,038
2004	2004/05	6.5000	\$ 405,699,215	\$ 2,637,045	\$ 2,505,193
2003	2003/04	6.5000	\$ 374,577,355	\$ 2,434,753	\$ 2,313,015
2002	2002/03	6.5000	\$ 348,497,682	\$ 2,265,235	\$ 2,151,973
2001	2001/02	6.5000	\$ 328,488,546	\$ 2,135,176	\$ 2,028,417
2000	2000/01	6.5000	\$ 314,150,385	\$ 2,041,978	\$ 1,939,879
1999	1999/00	6.5000	\$ 292,740,825	\$ 1,902,815	\$ 1,807,675
1998	1998/99	6.5000	\$ 273,598,974	\$ 1,778,393	\$ 1,689,474
1997	1997/98	7.5000	\$ 226,589,752	\$ 1,699,423	\$ 1,614,452
1996	1996/97	8.3260	\$ 224,713,637	\$ 1,870,966	\$ 1,777,417
1995	1695/96	8.3260	\$ 216,578,590	\$ 1,803,233	\$ 1,713,072



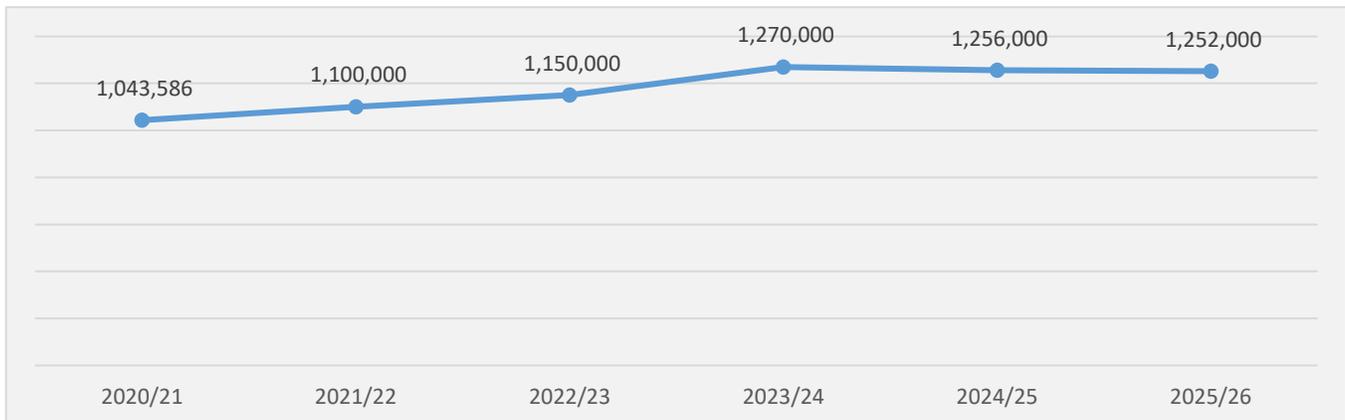
MAJOR REVENUE SOURCES:  
GENERAL FUND

## Utility Service Taxes



The City levies a public service tax of 10% on the purchase of electricity, metered natural gas, liquefied petroleum gas (either metered or bottled), manufactured gas (either metered or bottled) and water service within the City limits.

## Electric Franchise Fees

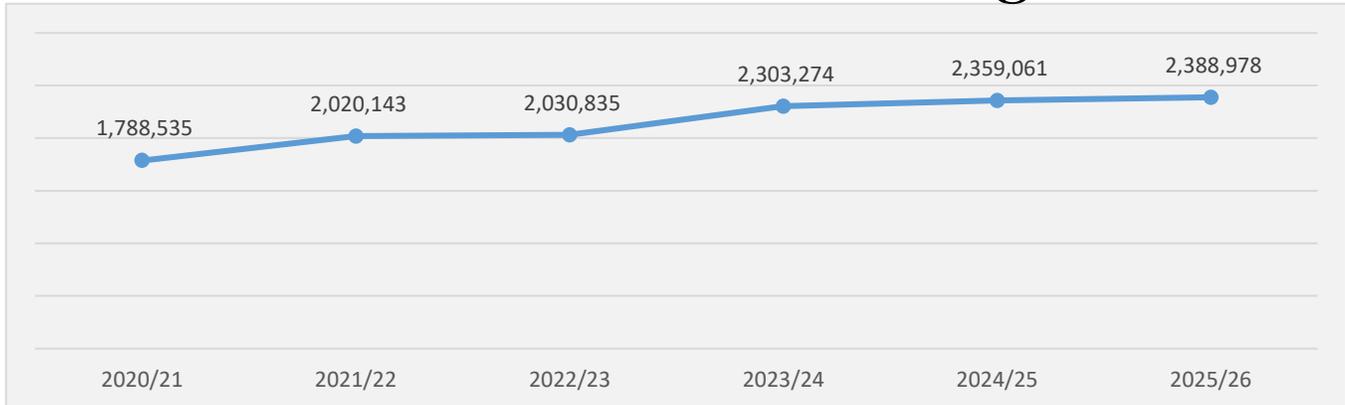


The City imposes a franchise fee of 6% on electric utilities to utilize the city's rights-of-way to conduct utility business within the City limits. This is considered fair rent for use rights-of-way and the City agrees not to provide competing service.



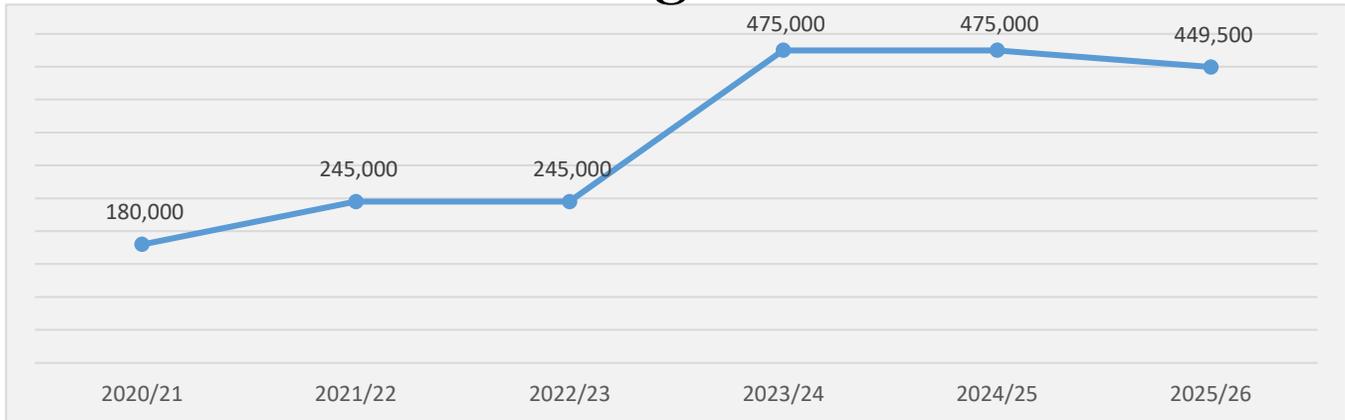
MAJOR REVENUE SOURCES:  
GENERAL FUND

## State Revenue Sharing



**This is a combination of local option taxes and state revenue sharing received each month. Included are a communication service tax, local option gas and sales taxes, municipal revenue sharing, and alcohol beverage and mobile home licenses.**

## Building Permits

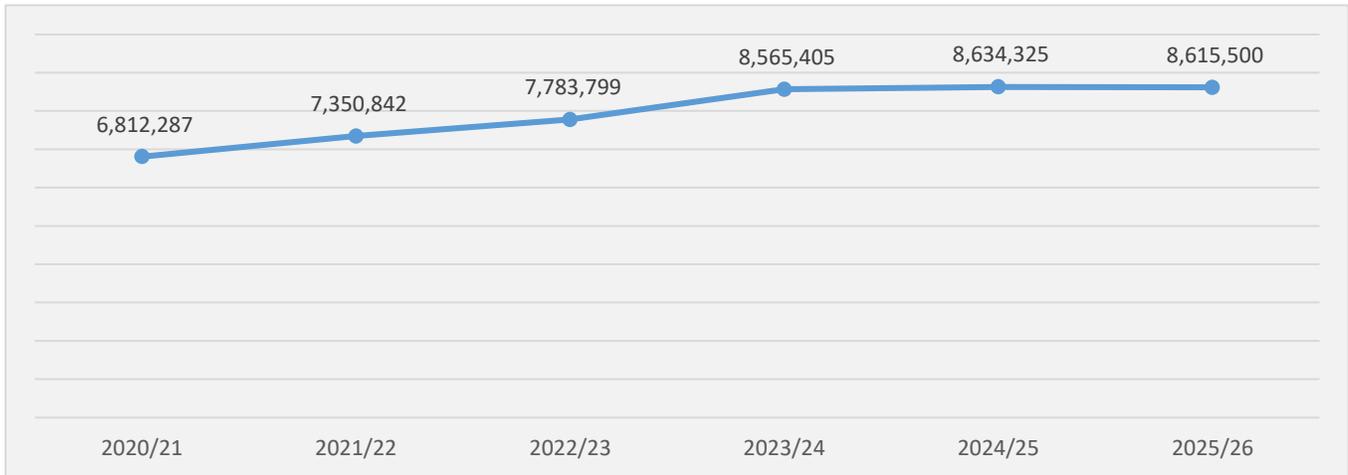


**The Florida Building Code adopted by the state of Florida requires permits to be issued for construction work in the state of Florida and that each local government. Each unit sets its own rates and requirements for construction.**



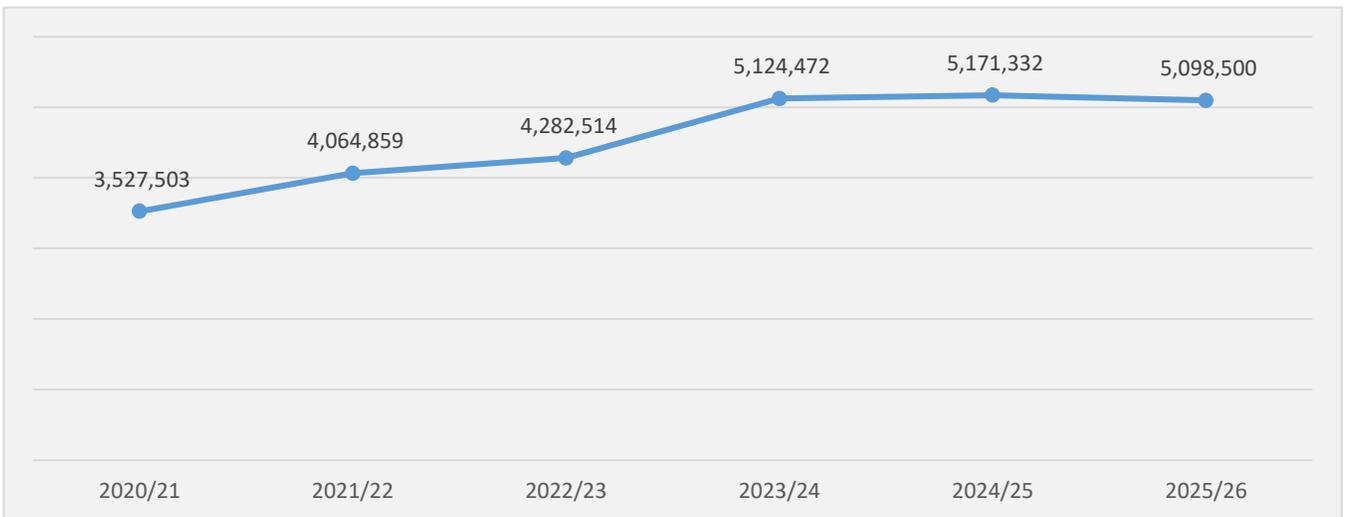
MAJOR REVENUE SOURCES:  
UTILITIES

## Water Sales



The City provides water service to customers within the city as well as certain other service areas outside of city limits.

## Sewer Services

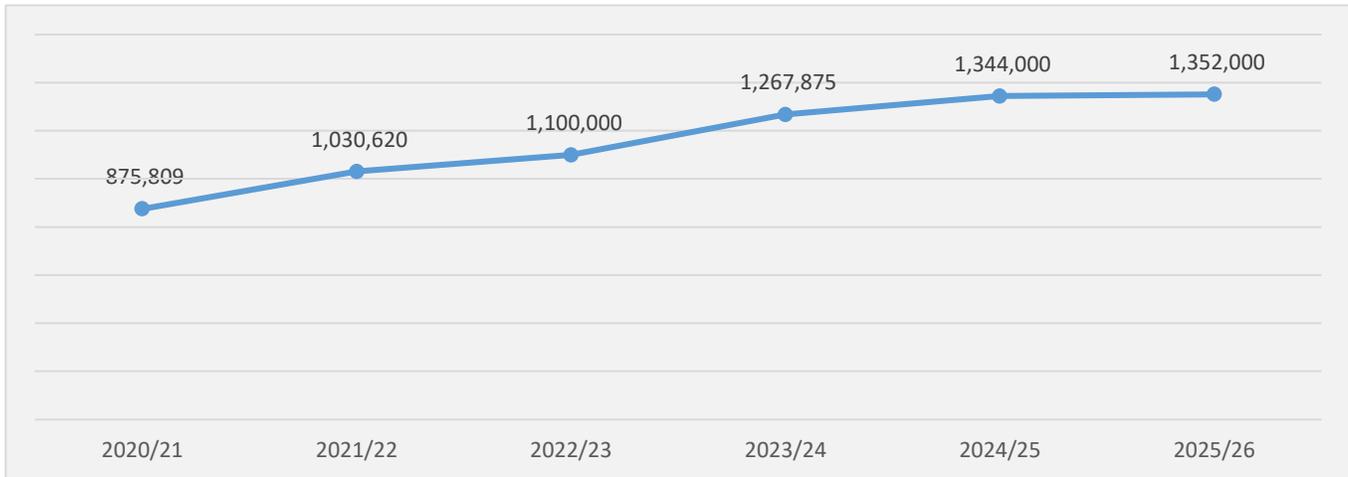


The City provides wastewater service to customers within the city as well as certain other service areas outside of city limits.



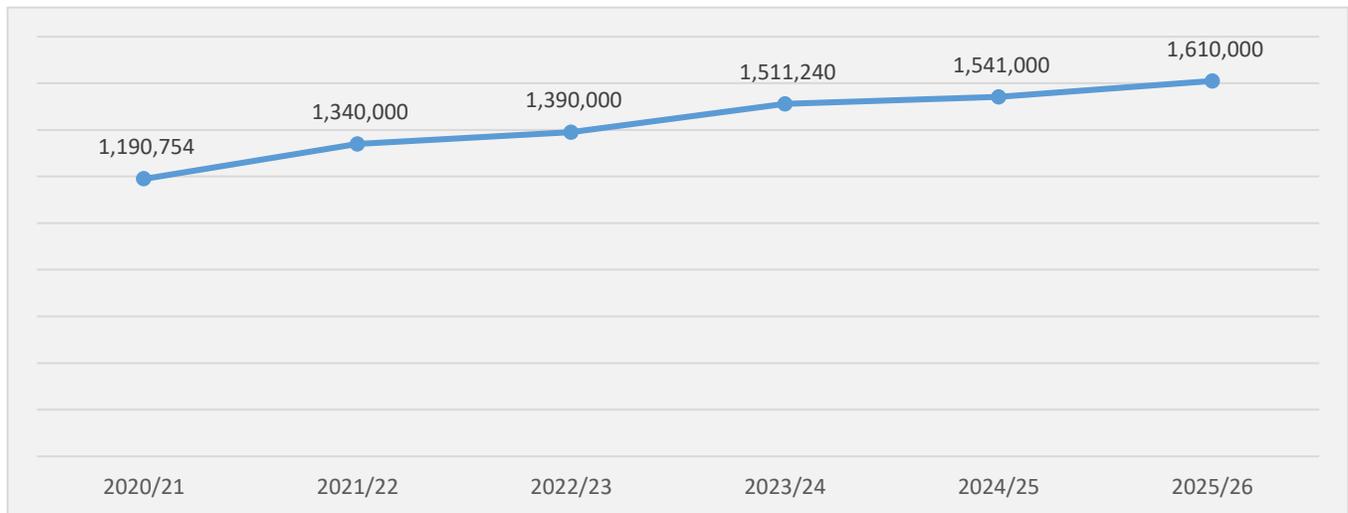
MAJOR REVENUE SOURCES:  
SOLID WASTE

## Solid Waste - Residential



The City levies a special assessment to provide garbage disposal services to the residents within the city limits. These fees are setup to cover the costs of collection of solid waste as well as yard waste.

## Solid Waste - Commercial

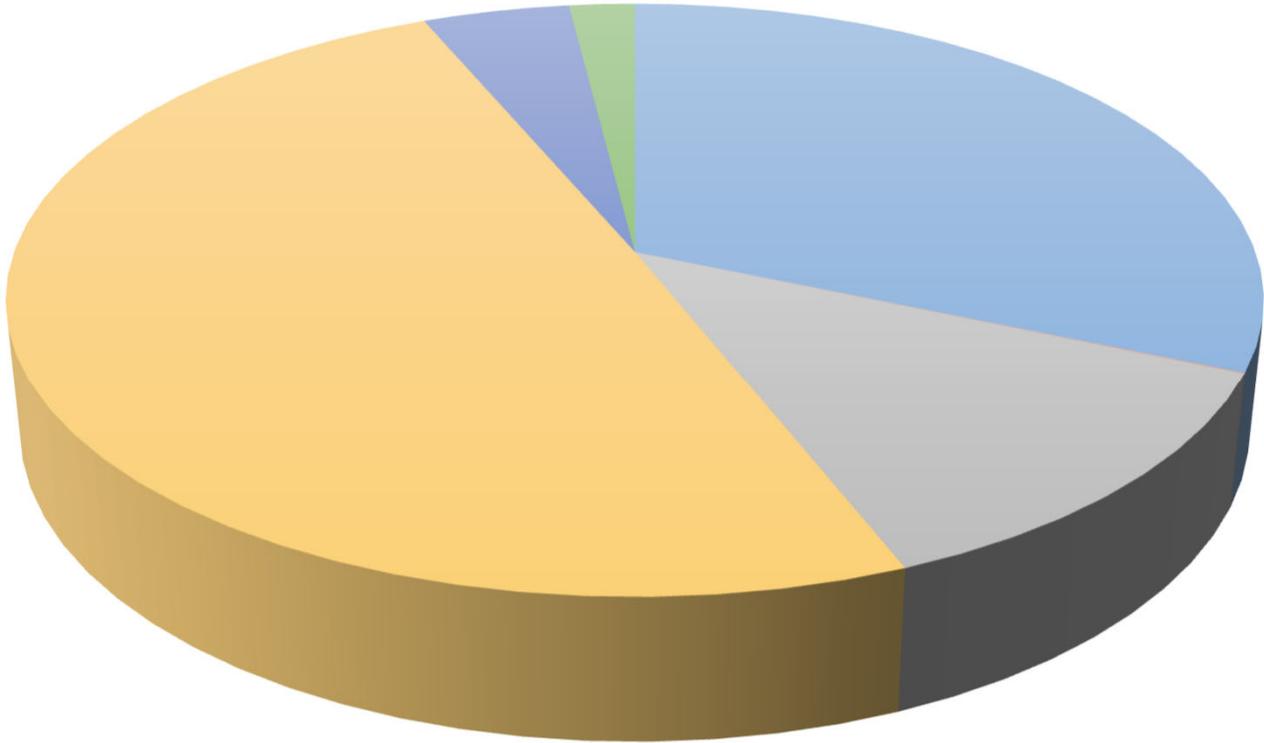


The City levies a special assessment to provide garbage disposal services to the businesses within the city limits. These fees are setup to cover the costs of collection of solid waste.

**City of Sebring  
Telephone Directory**

<b>Building &amp; Zoning</b>	<b>(863) 471-5102</b>
<b>City Hall Administration</b>	<b>(863) 471-5100</b>
<b>Code Enforcement</b>	<b>(863) 471-5103</b>
<b>Finance</b>	<b>(863) 471-5100</b>
<b>Fire</b>	<b>(863) 471-5105</b>
<b>Golf Course - Maintenance</b>	<b>(863) 471-5106</b>
<b>Golf Course - Pro Shop</b>	<b>(863) 314-5919</b>
<b>Human Resources</b>	<b>(863) 471-5100</b>
<b>Police</b>	<b>(863) 471-5107</b>
<b>Public Works</b>	<b>(863) 471-5115</b>
<b>Purchasing</b>	<b>(863) 471-5110</b>
<b>Solid Waste</b>	<b>(863) 471-5109</b>
<b>Utilities Customer Service</b>	<b>(863) 471-5112</b>
<b>Water Department</b>	<b>(863) 471-5113</b>
<b>Wastewater Collections</b>	<b>(863) 471-5156</b>
<b>Wastewater Treatment</b>	<b>(863) 471-5114</b>

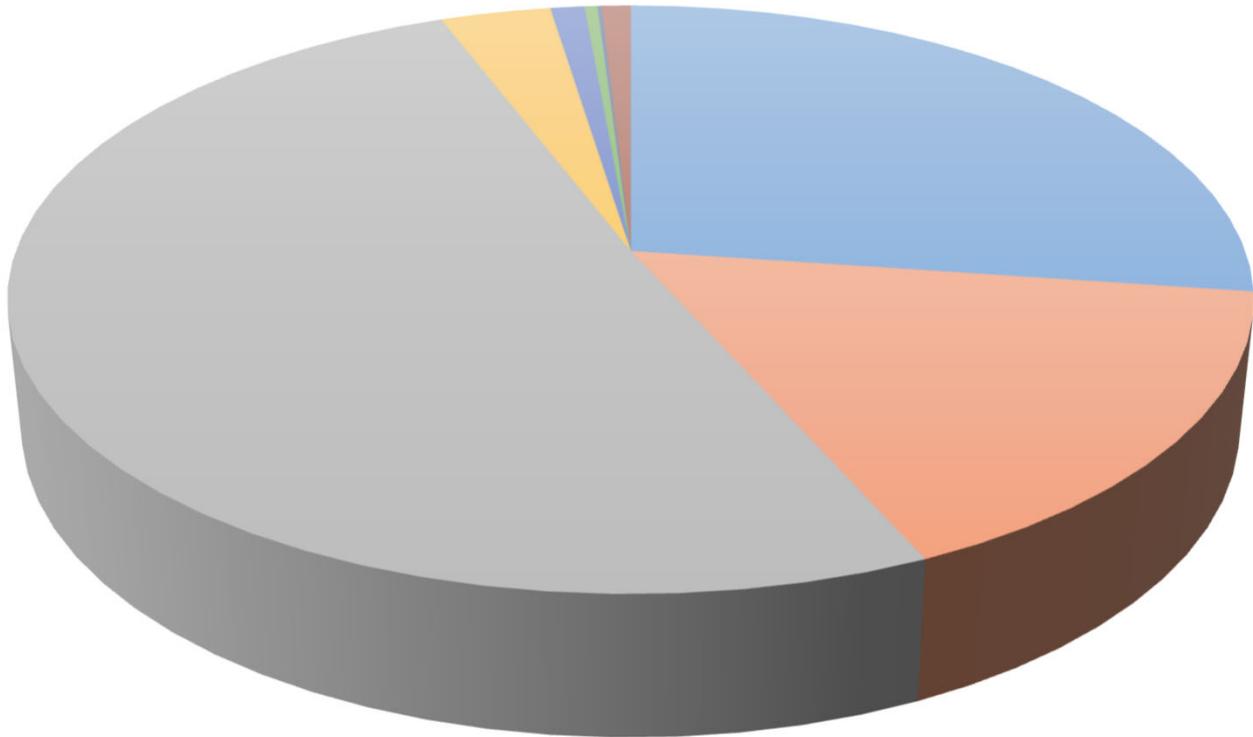
**FISCAL YEAR 2025-2026  
ESTIMATED REVENUES AND APPROPRIATIONS  
COMPARISON BY FUND  
\$69,753,891**



- GENERAL
- TRUIST MEMORIAL PARK
- INFRASTRUCTURE
- UTILITIES
- SOLID WASTE
- GOLF COURSE

<b>GENERAL</b>	<b>\$ 21,908,755</b>	<b>31%</b>
<b>TRUIST MEMORIAL PARK</b>	<b>\$ 29,801</b>	<b>0%</b>
<b>INFRASTRUCTURE</b>	<b>\$ 8,731,705</b>	<b>13%</b>
<b>UTILITIES</b>	<b>\$ 34,606,290</b>	<b>50%</b>
<b>SOLID WASTE</b>	<b>\$ 3,081,000</b>	<b>4%</b>
<b>GOLF COURSE</b>	<b>\$ 1,376,340</b>	<b>2%</b>
<b>TOTAL</b>	<b>\$ 69,753,891</b>	<b>100%</b>

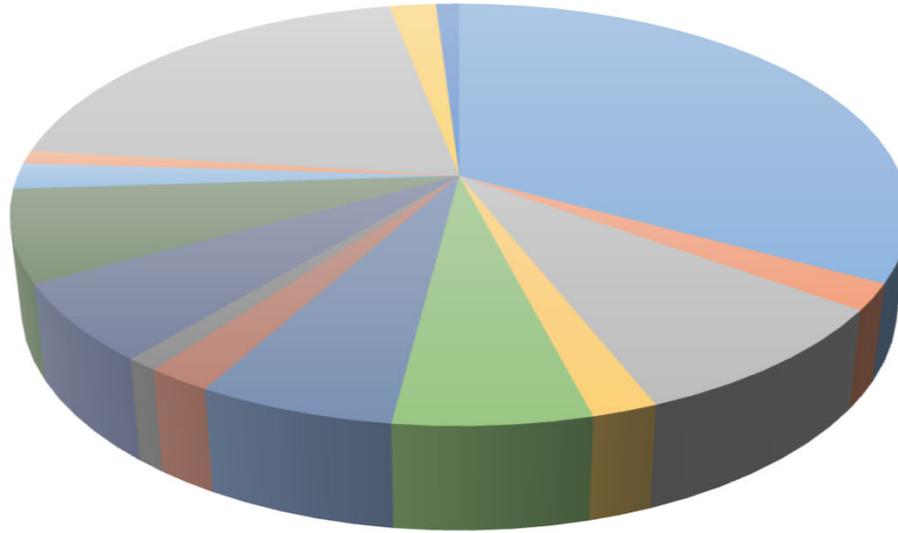
**FISCAL YEAR 2025-2026  
SUMMARY OF APPROPRIATIONS  
BY CATEGORY  
\$69,753,891**



- PERSONNEL SERVICES
- OPERATING EXPENSES
- CAPITAL OUTLAY
- INTERFUND TRANSFERS
- CONTINGENCY
- DEBT SERVICE
- OTHER USES
- RESERVE FOR CAPITAL

<b>PERSONNEL SERVICES</b>	<b>\$ 19,025,098</b>	<b>27%</b>
<b>OPERATING EXPENSES</b>	<b>\$ 11,277,295</b>	<b>16%</b>
<b>CAPITAL OUTLAY</b>	<b>\$ 35,567,115</b>	<b>52%</b>
<b>INTERFUND TRANSFERS</b>	<b>\$ 2,345,038</b>	<b>3%</b>
<b>CONTINGENCY</b>	<b>\$ 726,303</b>	<b>1%</b>
<b>DEBT SERVICE</b>	<b>\$ 274,204</b>	<b>0%</b>
<b>OTHER USES</b>	<b>\$ (83,686)</b>	<b>0%</b>
<b>RESERVE FOR CAPITAL</b>	<b>\$ 622,524</b>	<b>1%</b>
<b>TOTAL</b>	<b>\$ 69,753,891</b>	<b>100%</b>

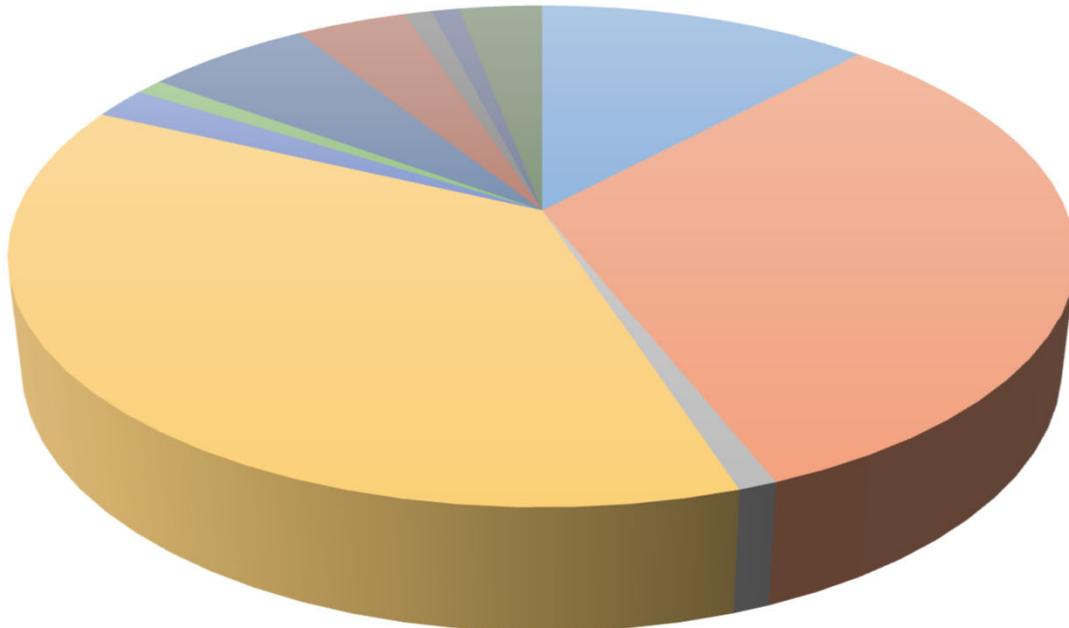
**ESTIMATED GENERAL FUND REVENUES  
BY SOURCE**



- AD VALOREM TAXES
- UTILITY SERVICE TAXES
- LOCAL BUSINESS TAX
- STATE REVENUE SHARING
- RENTS & ROYALTIES
- CONTRIBUTIONS FROM ENTERPRISE FUNDS
- POLICE
- FIRE
- PLANNING & ZONING
- RECREATION
- LOCAL OPTION GAS TAXES
- COMMUNICATIONS SERVICES TAXES
- FRANCHISE FEES
- INTEREST & OTHER EARNINGS
- MISCELLANEOUS
- FUND BALANCE BROUGHT FORWARD
- CODE ENFORCEMENT
- BUILDING
- CEMETERY

<b>AD VALOREM TAXES</b>	\$	7,057,337	33%
<b>LOCAL OPTION GAS TAXES</b>	\$	452,000	2%
<b>UTILITY SERVICE TAXES</b>	\$	1,965,000	9%
<b>COMMUNICATIONS SERVICES TAXES</b>	\$	530,000	2%
<b>LOCAL BUSINESS TAX</b>	\$	51,000	0%
<b>FRANCHISE FEES</b>	\$	1,256,000	6%
<b>STATE REVENUE SHARING</b>	\$	1,406,978	6%
<b>INTEREST &amp; OTHER EARNINGS</b>	\$	525,000	2%
<b>RENTS &amp; ROYALTIES</b>	\$	153,000	1%
<b>MISCELLANEOUS</b>	\$	80,037	0%
<b>CONTRIBUTIONS FROM ENTERPRISE FUNDS</b>	\$	1,250,000	6%
<b>FUND BALANCE BROUGHT FORWARD</b>	\$	1,623,858	7%
<b>POLICE</b>	\$	531,648	2%
<b>CODE ENFORCEMENT</b>	\$	130,000	1%
<b>FIRE</b>	\$	4,243,936	20%
<b>BUILDING</b>	\$	451,961	2%
<b>PLANNING &amp; ZONING</b>	\$	10,000	0%
<b>CEMETERY</b>	\$	36,000	0%
<b>RECREATION</b>	\$	155,000	1%
<b>TOTAL</b>	\$	21,908,755	100%

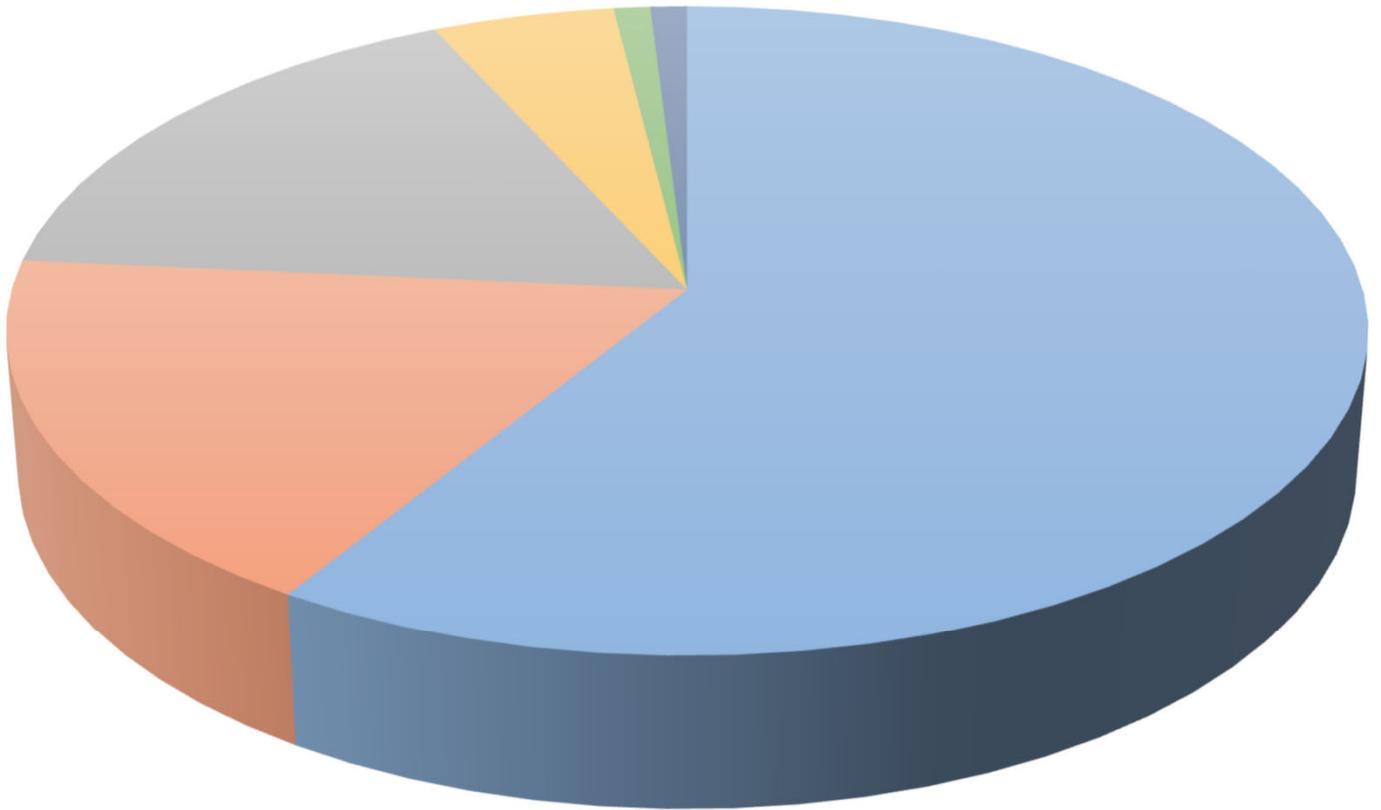
**ESTIMATED GENERAL FUND APPROPRIATIONS  
BY DEPARTMENT**



- ADMIN & FINANCE
- CODE ENFORCEMENT
- BUILDING
- PUBLIC WORKS: ADMINISTRATION
- PUBLIC WORKS: BUILDINGS & GROUNDS
- PUBLIC WORKS: PARKS & BEACHES
- CONTRIBUTIONS, GRANTS & AIDS
- POLICE
- FIRE
- PLANNING & ZONING
- PUBLIC WORKS: STREETS & ROADS
- PUBLIC WORKS: VEHICLE MAINTENANCE
- MAX LONG COMPLEX
- ALUM TREATMENT PLANT

<b>ADMIN &amp; FINANCE</b>	<b>\$</b>	<b>2,647,693</b>	<b>12%</b>
<b>POLICE</b>	<b>\$</b>	<b>7,013,475</b>	<b>32%</b>
<b>CODE ENFORCEMENT</b>	<b>\$</b>	<b>245,598</b>	<b>1%</b>
<b>FIRE</b>	<b>\$</b>	<b>7,815,703</b>	<b>37%</b>
<b>BUILDING</b>	<b>\$</b>	<b>451,961</b>	<b>2%</b>
<b>PLANNING &amp; ZONING</b>	<b>\$</b>	<b>265,938</b>	<b>1%</b>
<b>PUBLIC WORKS: ADMINISTRATION</b>	<b>\$</b>	<b>1,278,561</b>	<b>6%</b>
<b>PUBLIC WORKS: STREETS &amp; ROADS</b>	<b>\$</b>	<b>934,393</b>	<b>4%</b>
<b>PUBLIC WORKS: BUILDINGS &amp; GROUNDS</b>	<b>\$</b>	<b>312,679</b>	<b>1%</b>
<b>PUBLIC WORKS: VEHICLE MAINTENANCE</b>	<b>\$</b>	<b>5,000</b>	<b>0%</b>
<b>PUBLIC WORKS: PARKS &amp; BEACHES</b>	<b>\$</b>	<b>243,106</b>	<b>1%</b>
<b>MAX LONG COMPLEX</b>	<b>\$</b>	<b>611,445</b>	<b>3%</b>
<b>CONTRIBUTIONS, GRANTS &amp; AIDS</b>	<b>\$</b>	<b>79,750</b>	<b>0%</b>
<b>ALUM TREATMENT PLANT</b>	<b>\$</b>	<b>3,453</b>	<b>0%</b>
<b>TOTAL</b>	<b>\$</b>	<b>21,908,755</b>	<b>100%</b>

**ESTIMATED GENERAL FUND APPROPRIATIONS  
BY CATEGORY**



- PERSONNEL SERVICES
- OPERATING EXPENSES
- CAPITAL OUTLAY
- INTERFUND TRANSFERS
- CONTINGENCY
- DEBT SERVICE
- OTHER USES

<b>PERSONNEL SERVICES</b>	<b>\$</b>	<b>13,204,362</b>	<b>60%</b>
<b>OPERATING EXPENSES</b>	<b>\$</b>	<b>3,902,302</b>	<b>18%</b>
<b>CAPITAL OUTLAY</b>	<b>\$</b>	<b>3,656,486</b>	<b>17%</b>
<b>INTERFUND TRANSFERS</b>	<b>\$</b>	<b>1,095,038</b>	<b>5%</b>
<b>CONTINGENCY</b>	<b>\$</b>	<b>100,000</b>	<b>0%</b>
<b>DEBT SERVICE</b>	<b>\$</b>	<b>187,323</b>	<b>1%</b>
<b>OTHER USES</b>	<b>\$</b>	<b>(236,756)</b>	<b>-1%</b>
<b>TOTAL</b>	<b>\$</b>	<b>21,908,755</b>	<b>100%</b>

## ADMINISTRATION &amp; FINANCE (001 - 1510)

GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
311.10-00	Ad Valorem Tax	\$ 5,985,522	\$ 6,318,223	\$ 6,495,145	\$ 7,057,337
	<b>Ad Valorem Taxes</b>	<b>\$ 5,985,522</b>	<b>\$ 6,318,223</b>	<b>\$ 6,495,145</b>	<b>\$ 7,057,337</b>
312.41-00	Local Option Fuel Tax 1-6 Cents	\$ 260,744	\$ 261,189	\$ 265,633	\$ 265,000
312.42-00	Local Option Fuel Tax 1-5 Cents	\$ 185,337	\$ 184,354	\$ 190,880	\$ 187,000
	<b>Local Option Gas Taxes</b>	<b>\$ 446,081</b>	<b>\$ 445,543</b>	<b>\$ 456,513</b>	<b>\$ 452,000</b>
314.10-00	Electricity Utility Public Service Tax	\$ 1,620,464	\$ 1,595,000	\$ 1,676,254	\$ 1,685,000
314.30-00	Water Utility Public Service Tax	\$ 213,359	\$ 210,000	\$ 220,803	\$ 225,000
314.80-00	Propane Gas Utility Public Service Tax	\$ 47,769	\$ 50,000	\$ 55,347	\$ 55,000
	<b>Utility Service Taxes</b>	<b>\$ 1,881,592</b>	<b>\$ 1,855,000</b>	<b>\$ 1,952,404</b>	<b>\$ 1,965,000</b>
315.10-00	Communications Services Taxes	\$ 521,823	\$ 530,380	\$ 536,082	\$ 530,000
	<b>Comm. Services Taxes</b>	<b>\$ 521,823</b>	<b>\$ 530,380</b>	<b>\$ 536,082</b>	<b>\$ 530,000</b>
316.10-00	Local Business Tax	\$ 51,841	\$ 53,000	\$ 51,000	\$ 51,000
	<b>Other General Taxes</b>	<b>\$ 51,841</b>	<b>\$ 53,000</b>	<b>\$ 51,000</b>	<b>\$ 51,000</b>
323.10-00	Electric Franchise Fee	\$ 1,318,405	\$ 1,256,000	\$ 1,243,303	\$ 1,252,000
313.30-30	Application Fee	\$ -	\$ -	\$ 500	\$ -
323.90-10	Franchise Application Fee	\$ 5,250	\$ 4,000	\$ 5,000	\$ 4,000
	<b>Franchise Fees</b>	<b>\$ 1,323,655</b>	<b>\$ 1,260,000</b>	<b>\$ 1,248,803</b>	<b>\$ 1,256,000</b>
334.88-00	FEMA - Hurricane	\$ 2,863	\$ -	\$ -	\$ -
	<b>Grants from Other Govts.</b>	<b>\$ 2,863</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
335.12-00	Municipal Revenue Sharing Program	\$ 494,415	\$ 491,604	\$ 475,000	\$ 514,000
335.14-00	Mobile Home License Tax	\$ 27,179	\$ 32,000	\$ 29,101	\$ 30,000
335.15-00	Alcohol Beverage License Tax	\$ 27,363	\$ 29,000	\$ 26,159	\$ 29,000
335.18-00	Local Govt Half-Cent Sales Tax	\$ 788,298	\$ 811,580	\$ 781,130	\$ 810,978
335.49-00	Fuel Tax Refunds & Credits	\$ 4,665	\$ 18,954	\$ 22,054	\$ 23,000
	<b>State Revenue Sharing</b>	<b>\$ 1,341,921</b>	<b>\$ 1,383,138</b>	<b>\$ 1,333,444</b>	<b>\$ 1,406,978</b>
341.55-10	City Election Qualifying Fees	\$ -	\$ -	\$ 100	\$ -
349.10-50	Map & Copy Sales	\$ 140	\$ -	\$ 500	\$ -
	<b>Charges for Other Services</b>	<b>\$ 140</b>	<b>\$ -</b>	<b>\$ 600</b>	<b>\$ -</b>
361.10-00	Interest on Investments	\$ 668,628	\$ 452,000	\$ 559,041	\$ 525,000
	<b>Interest &amp; Other Earnings</b>	<b>\$ 668,628</b>	<b>\$ 452,000</b>	<b>\$ 559,041</b>	<b>\$ 525,000</b>
362.10-00	Rents & Royalties - Cell Tower	\$ 47,562	\$ 148,188	\$ 148,929	\$ 153,000
	<b>Rents &amp; Royalties</b>	<b>\$ 47,562</b>	<b>\$ 148,188</b>	<b>\$ 148,929</b>	<b>\$ 153,000</b>
364.10-00	Sale of City Property	\$ 1	\$ -	\$ 34,755	\$ -
	<b>Disposition of Fixed Assets</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ 34,755</b>	<b>\$ -</b>
366.10-00	Contributions & Donations	\$ 100,000	\$ -	\$ -	\$ -
	<b>Private Contributions</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
369.80-00	Encumbrances Carried Forward	\$ -	\$ 201,225	\$ -	\$ -
369.90-00	Miscellaneous Revenue	\$ 103,439	\$ -	\$ 4,129	\$ -
369.90-30	Sidewalk Café Permit	\$ -	\$ -	\$ 35	\$ -
369.95-00	Cash Over/Under	\$ -	\$ -	\$ (10)	\$ -
	<b>Miscellaneous Revenues</b>	<b>\$ 103,439</b>	<b>\$ 201,225</b>	<b>\$ 4,154</b>	<b>\$ -</b>
382.10-10	Transfer In From Solid Waste/Utilities	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,250,000
	<b>Contributions From Enterprise Ops.</b>	<b>\$ 500,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,250,000</b>
389.90-00	Fund Balance Forward	\$ -	\$ 2,668,465	\$ -	\$ 1,623,858
	<b>Non-Operating Sources</b>	<b>\$ -</b>	<b>\$ 2,668,465</b>	<b>\$ -</b>	<b>\$ 1,623,858</b>

POLICE (001 - 2110)						
GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET	
331.22-00	Bullet Proof Grant Program	\$ 3,499	\$ -	\$ -	\$ -	
331.27-40	JAG Direct Grant	\$ -	\$ 4,830	\$ 4,830	\$ 4,100	
	<b>Federal Grants - Public Safety</b>	<b>\$ 3,499</b>	<b>\$ 4,830</b>	<b>\$ 4,830</b>	<b>\$ 4,100</b>	
334.20-00	State Award	\$ -	\$ 363,234	\$ 52,358	\$ 300,876	
	<b>Grants - Other Governments</b>	<b>\$ -</b>	<b>\$ 363,234</b>	<b>\$ 52,358</b>	<b>\$ 300,876</b>	
337.20-15	HCSB SRO Program	\$ 160,620	\$ 164,711	\$ 160,620	\$ 182,622	
	<b>Grants - Other Local Units (Public Safety)</b>	<b>\$ 160,620</b>	<b>\$ 164,711</b>	<b>\$ 160,620</b>	<b>\$ 182,622</b>	
342.10-00	Police Reports	\$ 3,334	\$ 2,500	\$ 3,458	\$ 3,300	
342.11-00	Investigative Costs	\$ 11,292	\$ 13,000	\$ 15,074	\$ 13,000	
	<b>Service Charge - Law Enforcement</b>	<b>\$ 14,626</b>	<b>\$ 15,500</b>	<b>\$ 18,532</b>	<b>\$ 16,300</b>	
349.30-30	Vehicle Detail Reimbursement	\$ 3,685	\$ 3,500	\$ 3,500	\$ 4,000	
349.30-36	Background/Local Records Check	\$ 280	\$ 250	\$ 250	\$ 250	
	<b>Other Charges For Services</b>	<b>\$ 3,965</b>	<b>\$ 3,750</b>	<b>\$ 3,750</b>	<b>\$ 4,250</b>	
351.10-00	Judgements, Fines & Forfeitures	\$ 27,830	\$ 21,000	\$ 21,070	\$ 19,000	
351.10-10	Parking Violations	\$ 60	\$ 500	\$ 2,825	\$ 2,000	
351.10-20	\$12 Extra Parking Fee	\$ 72	\$ 500	\$ 310	\$ 250	
351.20-00	Police Education	\$ 2,548	\$ 2,000	\$ 2,000	\$ 2,000	
	<b>Court-Ordered Judgements And Fines</b>	<b>\$ 30,510</b>	<b>\$ 24,000</b>	<b>\$ 26,205</b>	<b>\$ 23,250</b>	
366.10-00	Contributions & Donations	\$ 1	\$ -	\$ 100	\$ 100	
366.10-12	Crime Prevention Donations	\$ -	\$ -	\$ 150	\$ 150	
	<b>Total Private Contributions</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ 250</b>	
369.90-00	Miscellaneous Revenues	\$ 372	\$ 300	\$ 650	\$ -	
369.95-00	Cash Over/Under	\$ 4	\$ -	\$ -	\$ -	
	<b>Other Miscellaneous Revenues</b>	<b>\$ 375</b>	<b>\$ 300</b>	<b>\$ 650</b>	<b>\$ -</b>	

CODE ENFORCEMENT (001 - 2190)						
GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET	
349.30-35	Property Lien Search	\$ 7,440	\$ 10,000	\$ 4,360	\$ 5,000	
	<b>Other Charges for Services</b>	<b>\$ 7,440</b>	<b>\$ 10,000</b>	<b>\$ 4,360</b>	<b>\$ 5,000</b>	
351.40-00	Code Enforcement Fines	\$ 127,527	\$ 85,000	\$ 150,567	\$ 125,000	
	<b>Court Ordered Judgements and Fines</b>	<b>\$ 127,527</b>	<b>\$ 85,000</b>	<b>\$ 150,567</b>	<b>\$ 125,000</b>	

<b>FIRE (001 - 2210)</b>					
GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
325.20-10	Fire Assessment	\$ 1,285,202	\$ 1,408,490	\$ 1,640,207	\$ 1,705,360
	<b>Special Assessments - Public Service</b>	<b>\$ 1,285,202</b>	<b>\$ 1,408,490</b>	<b>\$ 1,640,207</b>	<b>\$ 1,705,360</b>
331.27-00	Federal Grants	\$ -	\$ 269,175	\$ 269,175	\$ -
	<b>Federal Grants</b>	<b>\$ -</b>	<b>\$ 269,175</b>	<b>\$ 269,175</b>	<b>\$ -</b>
334.20-00	State Award	\$ -	\$ 1,149,144	\$ 138,888	\$ 2,489,256
334.36-01	State Fire Marshall Grant Program	\$ 6,411	\$ 3,564	\$ 5,563	\$ -
	<b>Grants - Other Governments</b>	<b>\$ 6,411</b>	<b>\$ 1,152,708</b>	<b>\$ 144,451</b>	<b>\$ 2,489,256</b>
335.21-10	Firefighter Supplemental Compensator	\$ 4,320	\$ 3,720	\$ 4,820	\$ 4,320
	<b>State Revenue Share - Firefighters</b>	<b>\$ 4,320</b>	<b>\$ 3,720</b>	<b>\$ 4,820</b>	<b>\$ 4,320</b>
342.20-00	Fire Inspection Fees	\$ 61,325	\$ 45,000	\$ 45,000	\$ 45,000
	<b>Service Charge - Fire Protection</b>	<b>\$ 61,325</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>
361.10-00	Interest on Investments	\$ 56	\$ -	\$ -	\$ -
	<b>Interest &amp; Other Earnings</b>	<b>\$ 56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
364.10-00	Sale of City Property	\$ -	\$ -	\$ 4,600	\$ -
369.90-00	Miscellaneous Revenue	\$ 123	\$ -	\$ 50	\$ -
	<b>Other Miscellaneous Revenue</b>	<b>\$ 123</b>	<b>\$ -</b>	<b>\$ 4,650</b>	<b>\$ -</b>

<b>BUILDING (001 - 2410)</b>					
GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
322.10-00	Building Permits	\$ 573,557	\$ 475,000	\$ 378,565	\$ 451,961
322.30-00	Site Plan Review	\$ 300	\$ -	\$ 300	\$ -
322.40-00	Work Without a Permit	\$ 4,450	\$ -	\$ 5,500	\$ -
	<b>Permits</b>	<b>\$ 578,307</b>	<b>\$ 475,000</b>	<b>\$ 384,365</b>	<b>\$ 451,961</b>
369.90-00	Miscellaneous Revenue	\$ 1,585	\$ -	\$ 1,400	\$ -
	<b>Other Miscellaneous Revenue</b>	<b>\$ 1,585</b>	<b>\$ -</b>	<b>\$ 1,400</b>	<b>\$ -</b>

<b>PLANNING &amp; ZONING (001 - 2490)</b>					
GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
329.50-00	Zoning & Advertising Fees	\$ 4,416	\$ 10,000	\$ 4,000	\$ 5,000
329.60-00	Comp Plan Reimbursement	\$ -	\$ -	\$ -	\$ -
	<b>Other Permits &amp; Special Assessments</b>	<b>\$ 4,416</b>	<b>\$ 10,000</b>	<b>\$ 4,000</b>	<b>\$ 5,000</b>
334.20-00	State Award	\$ 35,000	\$ -	\$ -	\$ -
	<b>Grants</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
349.30-35	Property Lien Search	\$ 6,741	\$ 5,000	\$ 5,000	\$ 5,000
	<b>Charges for Services</b>	<b>\$ 6,741</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
351.40-00	Code Enforcement Fines	\$ 4,716	\$ -	\$ 75,000	\$ -
	<b>Fines and Forfeitures</b>	<b>\$ 4,716</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>
369.90-00	Miscellaneous Revenue	\$ 1,000	\$ -	\$ -	\$ -
	<b>Other Miscellaneous Revenues</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

PUBLIC WORKS (001 - 4010-4050)					
GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
329.20-00	4030 - Burial Permits	\$ 9,800	\$ 8,000	\$ 7,000	\$ 8,000
329.40-00	4050 - Lakeview Watersports License	\$ -	\$ 1,200	\$ -	\$ -
	<b>Other Permits &amp; Special Assessments</b>	<b>\$ 9,800</b>	<b>\$ 9,200</b>	<b>\$ 7,000</b>	<b>\$ 8,000</b>
334.20-00	4030 - State Award	\$ -	\$ 237,000	\$ 190,000	\$ -
334.20-00	4050 - State Award	\$ -	\$ 750,000	\$ 750,000	\$ -
	<b>Grants from Other Governments</b>	<b>\$ -</b>	<b>\$ 987,000</b>	<b>\$ 940,000</b>	<b>\$ -</b>
337.70-00	4030 - Recreation Interlocal Agreement	\$ 235,498	\$ 125,000	\$ 125,000	\$ 125,000
	<b>Grants from Other Local - Culture/Rec.</b>	<b>\$ 235,498</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>
344.90-10	4020 - FDOT Street Light Reimburse	\$ 118,917	\$ 62,148	\$ 62,148	\$ 64,012
	<b>Service Charges - Other Transport</b>	<b>\$ 118,917</b>	<b>\$ 62,148</b>	<b>\$ 62,148</b>	<b>\$ 64,012</b>
347.50-00	4030 - Recreation Facilities	\$ 32,485	\$ 30,000	\$ 30,000	\$ 30,000
349.10-10	4020 - Sidewalks	\$ (2,807)	\$ -	\$ 2,955	\$ -
349.90-25	4030 - Cemetery Lot	\$ 29,250	\$ 28,000	\$ 28,000	\$ 28,000
	<b>Service Charges</b>	<b>\$ 58,928</b>	<b>\$ 58,000</b>	<b>\$ 60,955</b>	<b>\$ 58,000</b>
364.10-00	4020 - Sale of City Property	\$ 26,650	\$ -	\$ 14,000	\$ -
369.90-00	4010 - Miscellaneous Revenue	\$ 5	\$ -	\$ 31	\$ -
369.90-00	4020 - Miscellaneous Revenue	\$ 108	\$ -	\$ 165	\$ -
369.90-00	4030 - Miscellaneous Revenue	\$ 300	\$ -	\$ 301	\$ -
369.90-00	4050 - Miscellaneous Revenue	\$ 3,899	\$ -	\$ 225	\$ -
	<b>Other Miscellaneous Revenues</b>	<b>\$ 30,962</b>	<b>\$ -</b>	<b>\$ 14,722</b>	<b>\$ -</b>

MAX LONG COMPLEX (001-7310)					
GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
334.88-00	FEMA - Hurricane	\$ 19,144	\$ -	\$ -	\$ -
	<b>Grants from Other Governments</b>	<b>\$ 19,144</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
337.70-10	Max Long Complex Funding	\$ 31,575	\$ -	\$ -	\$ -
	<b>Grants from Other Local - Culture/Rec.</b>	<b>\$ 31,575</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

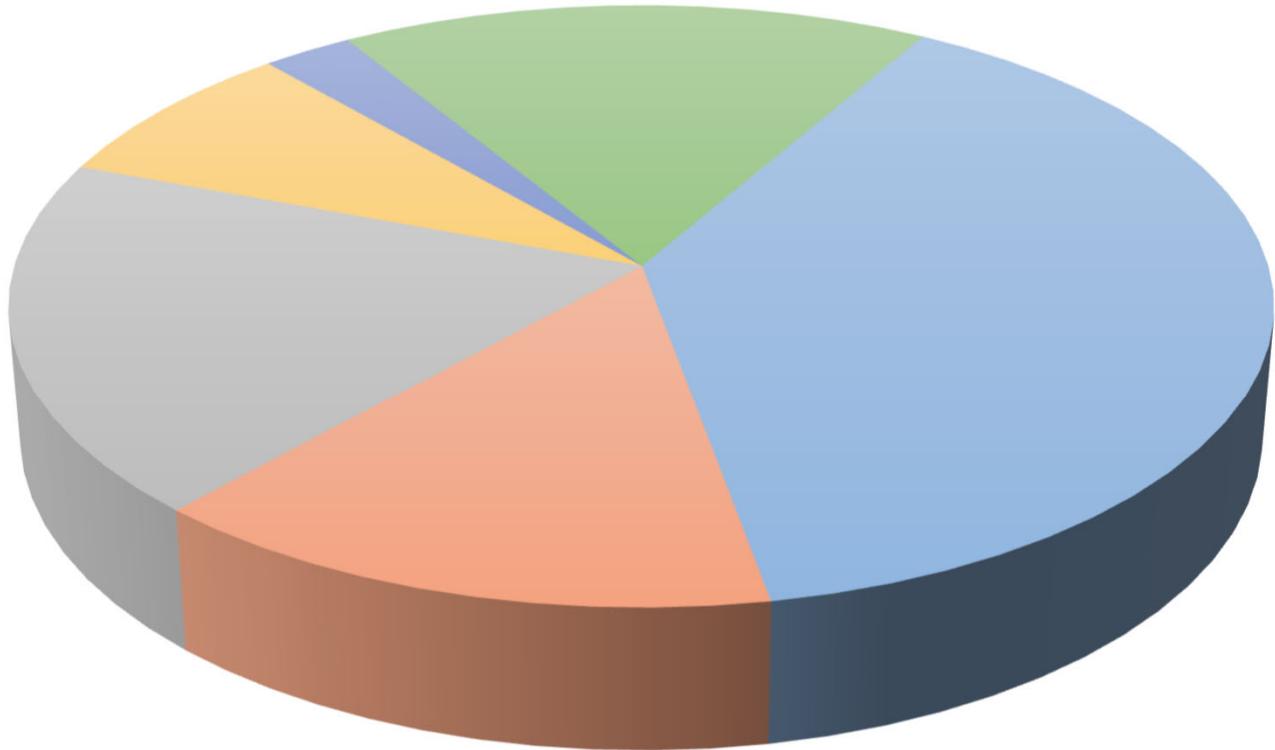
CONTRIBUTIONS & AID (001 - 7410)					
GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
366.10-00	Contributions & Donations	\$ 18,300	\$ 15,000	\$ 15,000	\$ 15,000
	<b>Contribution/Private Source</b>	<b>\$ 18,300</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>

ALUM TREATMENT PLANT (001 - 7510)					
GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
337.30-10	Alum Treatment Plant	\$ -	\$ 4,000	\$ -	\$ 1,025
	<b>Grants from Other Local - Culture/Rec.</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ 1,025</b>

<b>Total Estimated Revenues</b>	<b>\$ 15,835,955</b>	<b>\$ 21,626,928</b>	<b>\$ 18,056,885</b>	<b>\$ 21,908,755</b>
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**ADMINISTRATION & FINANCE (001 - 1510)**

**ESTIMATED APPROPRIATIONS**



- PERSONNEL SERVICES
- OPERATING EXPENSES
- INTERFUND TRANSFER TO CRA-TIF
- INTERFUND TRANSFER TO GOLF COURSE
- CONTINGENCY
- OTHER USES

<b>PERSONNEL SERVICES</b>	<b>\$</b>	<b>1,542,406</b>	<b>59%</b>
<b>OPERATING EXPENSES</b>	<b>\$</b>	<b>593,300</b>	<b>22%</b>
<b>INTERFUND TRANSFER TO CRA-TIF</b>	<b>\$</b>	<b>765,176</b>	<b>29%</b>
<b>INTERFUND TRANSFER TO GOLF COURSE</b>	<b>\$</b>	<b>329,862</b>	<b>12%</b>
<b>CONTINGENCY</b>	<b>\$</b>	<b>100,000</b>	<b>4%</b>
<b>OTHER USES</b>	<b>\$</b>	<b>(683,051)</b>	<b>-26%</b>
<b>TOTAL</b>	<b>\$</b>	<b>2,647,693</b>	<b>100%</b>

**ADMINISTRATION & FINANCE (001 - 1510)**

GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
511.11-00	Executive Salaries	\$ 84,132	\$ 86,590	\$ 86,590	\$ 90,053
* 512.12-10	Regular Salaries & Wages	\$ 704,839	\$ 786,882	\$ 727,000	\$ 823,825
514.14-10	Overtime	\$ 3,142	\$ 1,000	\$ 1,000	\$ 1,000
521.21-00	FICA Taxes	\$ 57,145	\$ 67,805	\$ 55,700	\$ 69,994
522.22-10	FRS Contributions	\$ 164,175	\$ 177,741	\$ 159,168	\$ 183,781
523.23-01	Health/Dental/Vision/Life Insurance	\$ 245,952	\$ 340,214	\$ 268,640	\$ 372,058
524.24-00	Worker's Compensation Insurance	\$ 1,385	\$ 1,593	\$ 1,593	\$ 1,695
	<b>Personnel Services</b>	<b>\$ 1,260,771</b>	<b>\$ 1,461,825</b>	<b>\$ 1,299,691</b>	<b>\$ 1,542,406</b>
531.31-10	Other Professional Services				
531.31-18	Consultant Services	\$ -	\$ 75,000	\$ -	\$ 75,000
531.31-20	Legal Services	\$ 200,039	\$ 200,000	\$ 195,000	\$ 200,000
531.31-26	Legal Fees - Police Union	\$ 4,584	\$ 2,500	\$ 900	\$ 1,000
531.31-27	Legal Fees - Fire Union	\$ -	\$ 2,500	\$ -	\$ 1,000
531.31-28	Legal Fees - AFSCME Union	\$ 330	\$ -	\$ -	\$ -
531.31-50	Code Recodification	\$ 2,732	\$ 3,000	\$ 3,400	\$ 2,500
531.31-60	City Election Expenses	\$ -	\$ 9,325	\$ 10,000	\$ 9,500
532.32-00	Accounting & Auditing	\$ 38,031	\$ 36,892	\$ 36,892	\$ 40,000
534.34-54	Tax Collector Collection Fees	\$ 12,857	\$ 19,000	\$ 22,000	\$ 19,000
534.34-90	Other Services	\$ -	\$ 2,500	\$ 2,000	\$ 2,500
540.40-10	Elected Official Travel & Per Diem	\$ 22,457	\$ 28,835	\$ 31,000	\$ 31,926
* 540.40-20	Staff Travel & Per Diem	\$ 9,937	\$ 13,108	\$ 12,000	\$ 16,182
542.42-10	Freight & Postage Services	\$ 2,437	\$ 3,500	\$ 3,500	\$ 3,500
543.43-00	Utility Services	\$ 23,778	\$ 28,000	\$ 26,000	\$ 30,000
544.44-00	Rentals & Leases	\$ 5,758	\$ 6,660	\$ 7,410	\$ 7,410
545.45-00	Liability/Auto/Property Insurance	\$ 36,198	\$ 38,733	\$ 38,733	\$ 42,607
546.46-10	Repair & Maint (Incl. Service Contracts)	\$ 323	\$ 1,500	\$ 2,007	\$ 500
546.46-21	R&M - City Hall	\$ 9,522	\$ 6,600	\$ 6,100	\$ 8,600
546.46-30	R&M - Vehicles	\$ 114	\$ 400	\$ 275	\$ 400
548.48-10	Promotional - Advertising	\$ 17,459	\$ 13,000	\$ 7,000	\$ 11,550
548.48-30	Promotional - Special Events	\$ 19,401	\$ 23,200	\$ 22,000	\$ 23,564
549.49-10	Drug Test/Physicals	\$ 149	\$ 403	\$ 275	\$ 433
549.49-20	Recording Fees	\$ 14,328	\$ 15,000	\$ 12,000	\$ 15,000
549.49-30	Ad Valorem Taxes	\$ 267	\$ 300	\$ 291	\$ 330
549.49-40	Bad Debt Expense	\$ 931	\$ -	\$ -	\$ -
549.49-41	Credit Card Fees	\$ 46	\$ 42	\$ 50	\$ 50
551.51-10	Office Supplies	\$ 4,398	\$ 5,000	\$ 5,000	\$ 5,000
551.51-20	Office Furnishings	\$ 1,137	\$ 1,500	\$ 1,000	\$ 1,500
552.52-10	Operating	\$ 9,857	\$ 12,400	\$ 9,000	\$ 10,000
* 552.52-13	Computer/Hardware/Software	\$ 8,587	\$ 2,100	\$ 2,500	\$ 15,760
552.52-60	Gas and Oil	\$ 863	\$ 1,425	\$ 1,200	\$ 1,350
554.54-10	Books/Subscriptions/Memberships	\$ 5,861	\$ 7,128	\$ 7,050	\$ 8,923
555.55-10	Training and Education	\$ 5,597	\$ 5,439	\$ 5,000	\$ 5,965
555.55-21	Tuition Reimbursement	\$ -	\$ 1,500	\$ -	\$ 2,250
	<b>Operating Expenses</b>	<b>\$ 457,976</b>	<b>\$ 566,490</b>	<b>\$ 469,583</b>	<b>\$ 593,300</b>
561.61-10	Land Acquisition	\$ 100,000	\$ -	\$ -	\$ -
562.62-01	Buildings	\$ -	\$ 951,615	\$ 951,615	\$ -
	<b>Capital Outlay</b>	<b>\$ 100,000</b>	<b>\$ 951,615</b>	<b>\$ 951,615</b>	<b>\$ -</b>

591.91-50	Transfer To CRA - TIF	\$	584,972	\$	644,397	\$	644,397	\$	765,176
591.91-90	Inter-Fund Transfer Out	\$	368,896	\$	116,731	\$	116,731	\$	329,862
599.99-10	Support To Utilities	\$	(383,384)	\$	(362,314)	\$	(362,314)	\$	(491,789)
599.99-20	Support To Solid Waste	\$	(109,703)	\$	(113,052)	\$	(113,052)	\$	(124,454)
599.99-22	Support To Golf Course	\$	(59,968)	\$	(83,241)	\$	(83,241)	\$	(129,434)
599.99-51	Support From Depts - PIO	\$	(39,165)	\$	(41,852)	\$	(41,852)	\$	(41,985)
599.99-58	Support From Computer Services	\$	82,606	\$	154,610	\$	154,610	\$	138,730
599.99-60	Support to CRA	\$	(56,904)	\$	(56,320)	\$	(56,320)	\$	(56,269)
599.99-92	Support To Public Works Custodian	\$	21,845	\$	20,396	\$	20,396	\$	22,150
599.99-99	Contingency	\$	-	\$	22,875	\$	30,775	\$	100,000
	<b>Other Uses</b>	\$	<b>409,195</b>	\$	<b>302,230</b>	\$	<b>310,130</b>	\$	<b>511,987</b>

**Total Admin. & Finance \$ 2,227,942 \$ 3,282,160 \$ 3,031,019 \$ 2,647,693**

**\* NOTES TO BUDGET: 1510 ADMINISTRATION & FINANCE**

**512.12-10 Regular Salaries & Wages**

\$ 11,169 Due to anticipated staff turnover, an overlap of funding for the Administrative Assistant position that handles cemetery and City Clerk support is requested. Three months of overlap is requested to handle this transition. Cost reflects all salary and wage lines.

**540.40-20 Staff Travel & Per Diem**

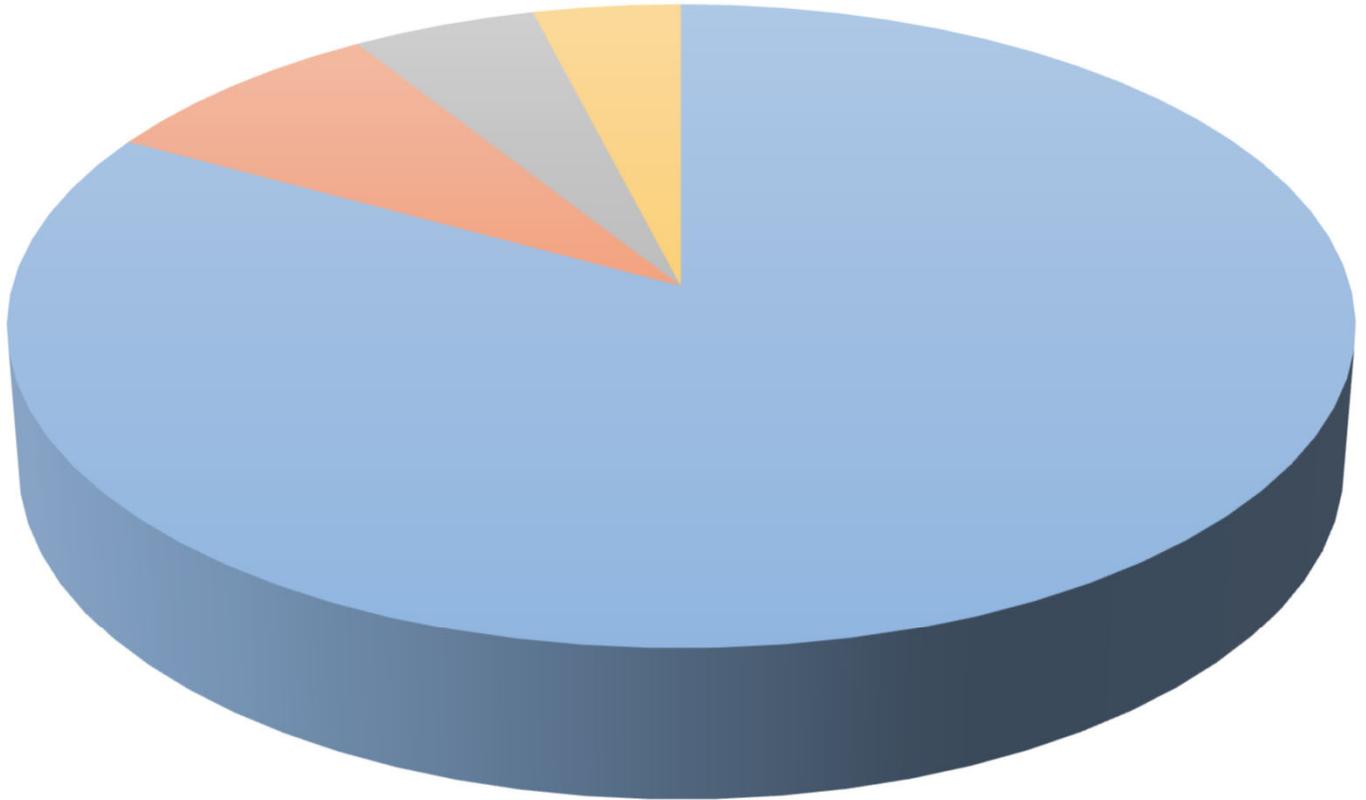
\$ 3,074 Business Tax Licensing transferred to Admin, budget includes FABTO conference for Administrative Secretary \$1,055; FLC Legislative Action Days for Budget & Grants Coordinator \$1,425; Miscellaneous increases in travel & per diem costs \$594.

**552.52-13 Computer/Hardware/Software**

\$ 12,760 This proposal seeks funding for the implementation of a comprehensive Citizen Notification System to enhance communication between the municipality and its residents. The system will provide timely, targeted notifications via text messages and a dedicated mobile application, covering critical areas such as emergency weather alerts, road closures, water outages, and upcoming community events. Currently, our methods for disseminating information to the public are limited, relying heavily on social media, local news outlets, and our municipal website. These channels do not guarantee immediate reach, especially in emergency scenarios where rapid communication is critical.

**POLICE DEPARTMENT (001 - 2110)**

**ESTIMATED APPROPRIATIONS**



■ PERSONNEL SERVICES   ■ OPERATING EXPENSES   ■ CAPITAL OUTLAY   ■ OTHER USES

<b>PERSONNEL SERVICES</b>	\$	<b>5,873,258</b>	<b>83%</b>
<b>OPERATING EXPENSES</b>	\$	<b>554,062</b>	<b>8%</b>
<b>CAPITAL OUTLAY</b>	\$	<b>333,055</b>	<b>5%</b>
<b>OTHER USES</b>	\$	<b>253,100</b>	<b>4%</b>
<b>TOTAL</b>	\$	<b>7,013,475</b>	<b>100%</b>

**POLICE DEPARTMENT (001 - 2110)**

GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
* 512.12-10	Regular Salaries & Wages	\$ 155,496	\$ 159,909	\$ 151,565	\$ 211,289
* 512.12-50	Police Salaries & Wages	\$ 2,298,198	\$ 2,583,833	\$ 2,452,045	\$ 2,768,760
513.13-10	Other Salaries & Wages - Part Time	\$ 61,392	\$ 107,801	\$ 58,863	\$ 111,595
514.14-10	Overtime	\$ 672	\$ 3,000	\$ 5,200	\$ 7,250
514.14-30	Police Overtime	\$ 144,135	\$ 163,500	\$ 160,604	\$ 168,500
514.14-35	On Call/Special Overtime	\$ 20,356	\$ 25,000	\$ 17,010	\$ 25,000
515.15-10	Incentive Pay	\$ 26,901	\$ 32,500	\$ 28,000	\$ 28,000
521.21-00	FICA Taxes	\$ 198,945	\$ 236,308	\$ 202,100	\$ 252,887
522.22-10	FRS Contributions	\$ 465,823	\$ 580,943	\$ 520,194	\$ 678,632
522.22-20	Police Officers Pension Contributions	\$ 419,086	\$ 540,342	\$ 540,342	\$ 653,061
523.23-01	Health/Dental/Vision/Life Insurance	\$ 617,991	\$ 787,864	\$ 636,366	\$ 861,608
524.24-00	Worker's Compensation Insurance	\$ 87,222	\$ 100,306	\$ 100,306	\$ 106,676
	<b>Personnel Services</b>	<b>\$ 4,496,217</b>	<b>\$ 5,321,306</b>	<b>\$ 4,872,595</b>	<b>\$ 5,873,258</b>
531.31-10	Other Professional Services	\$ 3,624	\$ 4,500	\$ 3,000	\$ 3,500
531.31-19	Grant Administration Services	\$ 10,000	\$ 18,500	\$ 2,775	\$ 15,725
531.31-22	Actuary Services	\$ 2,000	\$ 2,000	\$ 3,500	\$ 4,000
534.34-50	Mowing - General	\$ 240	\$ 240	\$ 240	\$ 240
535.35-00	Investigative Services	\$ 1,996	\$ 3,000	\$ 2,000	\$ 3,000
540.40-20	Staff Travel & Per Diem	\$ 1,372	\$ 13,000	\$ 10,000	\$ 13,000
541.41-10	Communication Services	\$ 14,060	\$ 12,000	\$ 12,750	\$ 12,750
542.42-10	Freight & Postage Services	\$ 2,642	\$ 2,250	\$ 1,964	\$ 2,250
543.43-00	Utility Services	\$ 19,656	\$ 22,000	\$ 22,000	\$ 22,000
544.44-00	Rentals & Leases	\$ 3,422	\$ 2,750	\$ 2,646	\$ 2,750
545.45-00	Liability/Auto/Property Insurance	\$ 36,303	\$ 38,845	\$ 38,845	\$ 42,730
* 546.46-05	R&M - Buildings	\$ 47,710	\$ 13,000	\$ 13,000	\$ 30,500
546.46-10	Repair & Maint (Incl. Service Contracts)	\$ 4,029	\$ 16,500	\$ 16,500	\$ 16,500
546.46-30	R&M - Vehicles	\$ 47,023	\$ 42,500	\$ 45,000	\$ 40,000
548.48-10	Promotional - Advertising	\$ 9	\$ 1,000	\$ 100	\$ 500
* 549.49-02	Career Scholarship Program - Police	\$ 3,000	\$ 23,100	\$ 23,100	\$ 29,700
549.49-10	Drug Test/Physicals	\$ 2,255	\$ 2,500	\$ 2,000	\$ 2,600
549.49-41	Credit Card Fees	\$ 91	\$ 100	\$ 91	\$ 100
549.49-48	Bullet Proof Vest	\$ 3,068	\$ 2,200	\$ 1,185	\$ 2,609
549.49-49	Bullet Proof Vest Match	\$ 3,068	\$ 2,200	\$ 1,185	\$ 2,609
549.49-66	JAG Direct	\$ -	\$ 4,830	\$ 4,809	\$ 4,100
551.51-10	Office Supplies	\$ 3,997	\$ 6,000	\$ 4,025	\$ 6,000
* 552.52-10	Operating	\$ 43,289	\$ 46,000	\$ 43,555	\$ 56,000
* 552.52-13	Computers/Hardware/Software	\$ 25,907	\$ 45,000	\$ 45,000	\$ 61,000
552.52-20	Uniforms & Laundering	\$ 21,385	\$ 20,000	\$ 20,000	\$ 20,000
552.52-21	Work Boots	\$ 2,711	\$ 4,000	\$ 4,000	\$ 4,000
* 552.52-22	Clothing Allowance	\$ -	\$ -	\$ -	\$ 5,500
552.52-23	Weapons <\$5,000	\$ 4,090	\$ 1,000	\$ 1,000	\$ 2,400
552.52-28	Digital Camera Equipment	\$ 434	\$ 5,000	\$ 5,000	\$ 5,000
552.52-41	Crime Prevention	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
552.52-50	Tasers	\$ 35,749	\$ 35,749	\$ 35,749	\$ 35,749
552.52-60	Gas and Oil	\$ 93,660	\$ 75,000	\$ 89,697	\$ 80,000
552.52-90	Law Enforcement Trust Fund Operating	\$ -	\$ 1,500	\$ -	\$ 1,500
554.54-10	Books/Subscriptions/Memberships	\$ 1,231	\$ 1,750	\$ 1,000	\$ 1,750
* 555.55-10	Training & Education	\$ 6,000	\$ 10,000	\$ 9,000	\$ 15,000
555.55-21	Tuition Reimbursement	\$ 333	\$ 7,500	\$ 2,250	\$ 7,500
	<b>Operating Expenses</b>	<b>\$ 444,354</b>	<b>\$ 487,014</b>	<b>\$ 468,466</b>	<b>\$ 554,062</b>
* 562.62-50	Building Improvements	\$ 18,640	\$ 354,734	\$ 49,583	\$ 285,151
* 564.64-25	In-Car Video Camera	\$ 47,904	\$ 47,904	\$ 47,904	\$ 47,904
564.64-95	Machinery & Equipment	\$ 279,786	\$ 270,000	\$ 265,000	\$ -
	<b>Capital Outlay</b>	<b>\$ 346,330</b>	<b>\$ 672,638</b>	<b>\$ 362,487</b>	<b>\$ 333,055</b>

599.99-58	Support from Computer Services	\$	127,325	\$	198,462	\$	198,462	\$	215,764
599.99-91	Support from PIO	\$	13,055	\$	15,138	\$	15,138	\$	15,186
599.99-92	Support to Public Works Custodian	\$	21,845	\$	20,396	\$	20,396	\$	22,150
	<b>Other Uses</b>	\$	<b>162,225</b>	\$	<b>233,996</b>	\$	<b>233,996</b>	\$	<b>253,100</b>

**Total Police Department \$ 5,449,126 \$ 6,714,954 \$ 5,937,544 \$ 7,013,475**

**\* NOTES TO BUDGET: 2110 POLICE DEPARTMENT**

**512.12-10 Regular Salaries & Wages**

\$ 73,208 Due to recent procedural changes implemented by the State Attorney’s Office associated with discovery-related releases of digital audio and video files for case processing and prosecution, and the new reporting requirements related to the Florida Incident-Based Reporting System/National Incident Based Reporting System (FIBRS/NIBRS), we find that it is necessary to add an Administrative Assistant to our Records Unit. Adding this position will allow us to separate the duties and compartmentalize the responsibilities of our Administrative Assistants. If the position is approved, one Administrative Assistant will be responsible for the new requirements related to FIBRS/NIBRS compliance and reporting, along with being assigned as the department’s liaison to the State Attorney’s Office for all prosecution-related matters. Examples of these duties include submitting case filing documents, processing requests for case-related information, sending and receiving prosecution-related correspondence, handling matters related to subpoena compliance, etc. The other Administrative Assistant will be responsible for overseeing all administrative and supervisory aspects of our Records Unit and records personnel. Cost reflects all salary and wage lines.

**512.12-50 Police Salaries & Wages**

\$ 16,424 Non-bargaining unit members have received a Cost-Of-Living-Adjustment (COLA) over the past two years which included 4% in FY2023/2024, and 3.3% in FY2024/2025 for a total of 7.3%. By comparison, bargaining unit members have received negotiated increases and COLA adjustments to their pay step plan equaling 10.84%. The combination of negotiated raises and the COLA adjustment has caused compression between the ranks of our sergeants who are in the pay plan, and our lieutenants and commander, who are not. To illustrate the severity of this issue, the current difference between our lowest paid lieutenants and the top step of “sergeant” in the 2024/2025 pay plan is just 1.52% equaling \$1,221.42. Toward resolving this problem, I propose giving the lieutenants and police commander a 3.54% “decompression” raise (difference in raises between union/non-union police personnel) in addition to any approved FY2025/2026 COLA or merit raises, which will once again build a 5% separation between the sergeant step rate and lowest paid lieutenant’s pay rates and maintain tenure separation between the lieutenants and police commander. Cost reflects all salary and wage lines.

**546.46-05 R&M - Buildings**

\$ 10,000 The access control system for the department is no longer serviceable and has reached “end of life” status. We are not able to purchase damaged key fobs, and we no longer have the ability to program existing fobs for newly hired personnel. Additionally, the existing hardware on all exterior doors will be removed and replaced in the scope of work for the CDBG, and the current system will be abandoned.

\$ 7,500 We need to remodel several of the offices in our downstairs area to better accommodate the CID Division. This remodel will expand the work area for CID and make better use of the existing space.

**549.49-02 Career Scholarship Program - Police**

\$ 6,600 An increase is necessary to cover costs associated with sending candidates to the Law Enforcement Academy. This line item is funded from Police Salaries & Wages (512.12-50).

**552.52-10 Operating**

\$ 10,000 We need to increase Operating to cover the cost for ammunition. We are entering a reporting year for FDLE which requires a large amount of ammunition for qualifications. This along with the need for ammunition for training initiatives has necessitated the increase.

**552.52-13 Computers/Hardware/Software**

\$ 16,000 An increase is necessary to cover the purchase of replacement desktop and laptop computers that have reached “end of life” status and are non-upgradeable, per the City’s IT Department.

**552.52-22 Clothing Allowance**

\$ 5,500 We added GL 001-2110-552.52-22 to the budget to account for clothing allowances rather than the funding being comingled with Uniforms & Laundering (552.52-20).

**555.55-10 Training & Education**

\$ 5,000 We would like to increase the current Training & Education budget by \$5,000 to cover the costs of Lt. Reinhart and Lt. Ritenour attending the Florida Department of Law Enforcement's (FDLE) Senior Leadership Program (SLP). This is a comprehensive educational leadership program whereby participants complete vigorous coursework over a seven-week period on topics related to police operations, leadership, and administration. In addition to the SLP program, we would like to utilize this increased funding to allow our Records Unit Administrative Assistants and supervisor to attend the FDLE Criminal Justice Information Systems annual training symposium.

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**562.62-50 Building Improvements**

\$ 285,151 Police Station hardening project from current year (CDBG). Grant funded.

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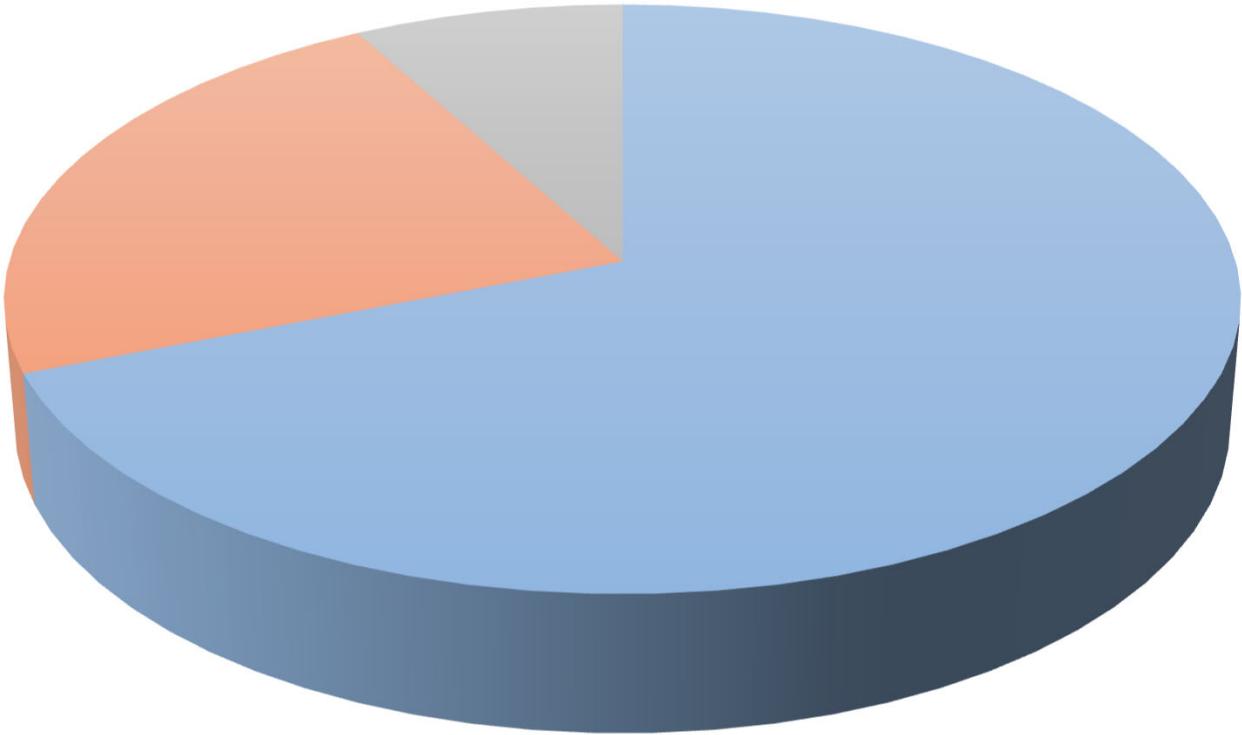
**564.64-25 In-Car Video Camera**

\$ 47,904 Recurring annual contract for the purchase of in-car video cameras and associated equipment. Year 04 of 05.

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**CODE ENFORCEMENT (001 - 2190)**

**ESTIMATED APPROPRIATIONS**



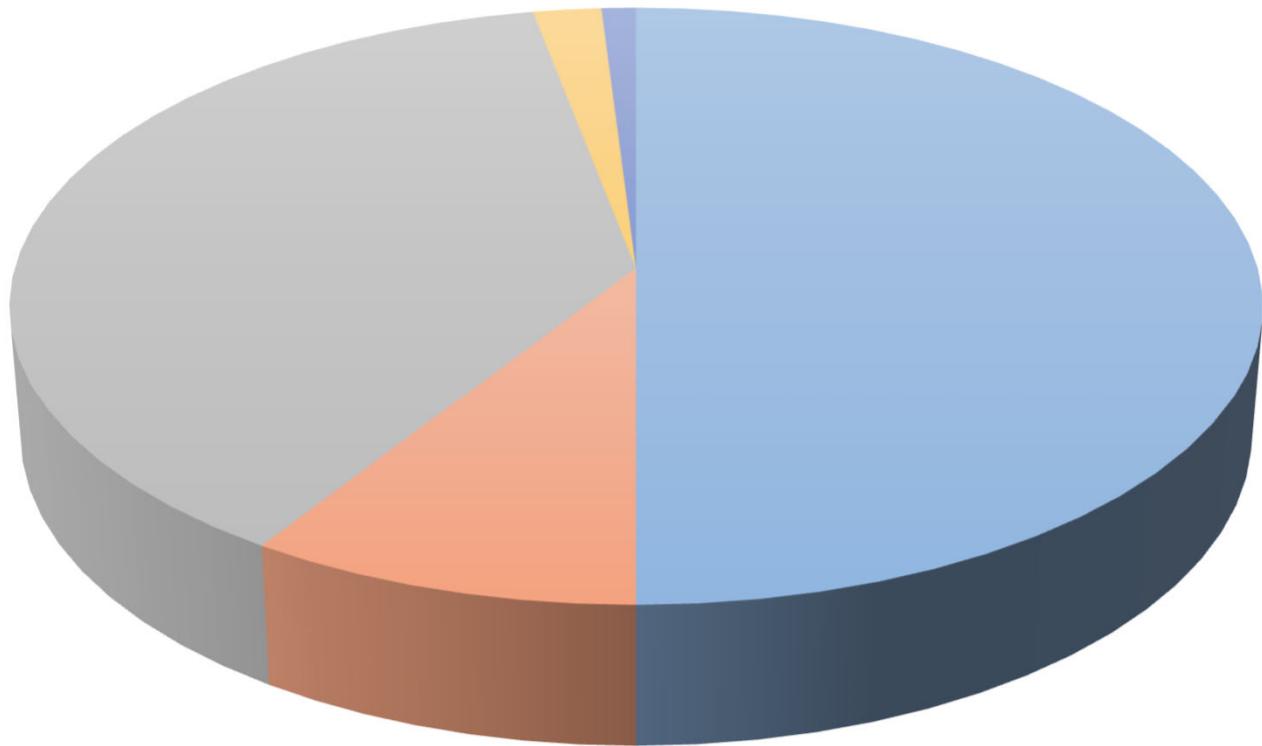
■ PERSONNEL SERVICES    ■ OPERATING EXPENSES    ■ OTHER USES

<b>PERSONNEL SERVICES</b>	<b>\$</b>	<b>170,717</b>	<b>69%</b>
<b>OPERATING EXPENSES</b>	<b>\$</b>	<b>56,379</b>	<b>23%</b>
<b>OTHER USES</b>	<b>\$</b>	<b>18,502</b>	<b>8%</b>
<b>TOTAL</b>	<b>\$</b>	<b>245,598</b>	<b>100%</b>

CODE ENFORCEMENT (001 - 2190)						
GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET	
512.12-10	Regular Salaries & Wages	\$ 96,170	\$ 98,862	\$ 98,862	\$ 102,817	
514.14-10	Overtime	\$ 1,178	\$ 2,500	\$ 2,500	\$ 2,750	
521.21-00	FICA Taxes	\$ 6,850	\$ 7,756	\$ 7,756	\$ 8,078	
522.22-10	FRS Contributions	\$ 13,227	\$ 13,816	\$ 13,816	\$ 14,812	
523.23-01	Health/Dental/Vision/Life Insurance	\$ 31,704	\$ 35,812	\$ 35,812	\$ 39,164	
524.24-00	Worker's Compensation Insurance	\$ 2,531	\$ 2,911	\$ 2,911	\$ 3,096	
	<b>Personnel Services</b>	<b>\$ 151,661</b>	<b>\$ 161,657</b>	<b>\$ 161,657</b>	<b>\$ 170,717</b>	
531.31-20	Legal Services	\$ 2,844	\$ 5,000	\$ 2,000	\$ 5,000	
534.34-20	Lot Clearing Services	\$ 17,819	\$ 30,650	\$ 26,000	\$ 22,750	
540.40-20	Staff Travel & Per Diem	\$ -	\$ 2,800	\$ 2,800	\$ 2,800	
541.41-10	Communication Services	\$ 188	\$ 850	\$ -	\$ -	
542.42-10	Freight & Postage Services	\$ 3,323	\$ 4,500	\$ 3,860	\$ 4,500	
545.45-00	Liability/Auto/Property Insurance	\$ 439	\$ 470	\$ 470	\$ 517	
546.46-30	R&M - Vehicles	\$ 928	\$ 1,500	\$ 1,248	\$ 2,300	
548.48-10	Promotional - Advertising	\$ 108	\$ 500	\$ 50	\$ 500	
549.49-10	Drug Test/Physicals	\$ 130	\$ 200	\$ 200	\$ 212	
551.51-10	Office Supplies	\$ 1,283	\$ 2,000	\$ 1,246	\$ 2,000	
552.52-10	Operating	\$ 3,859	\$ 4,500	\$ 3,657	\$ 4,500	
552.52-13	Computer/Hardware/Software	\$ 910	\$ 3,500	\$ 3,500	\$ 3,500	
552.52-20	Uniforms & Laundering	\$ 220	\$ 1,000	\$ 1,000	\$ 1,250	
552.52-21	Work Boots	\$ 300	\$ 300	\$ 300	\$ 300	
552.52-60	Gas and Oil	\$ 3,433	\$ 3,000	\$ 3,000	\$ 3,250	
554.54-10	Books/Subscriptions/Memberships	\$ 141	\$ 250	\$ 270	\$ 250	
555.55-10	Training and Education	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	
555.55-21	Tuition Reimbursement	\$ -	\$ 1,500	\$ -	\$ 750	
	<b>Operating Expenses</b>	<b>\$ 35,923</b>	<b>\$ 64,520</b>	<b>\$ 51,601</b>	<b>\$ 56,379</b>	
599.99-58	Support from Computer Services	\$ 8,644	\$ 18,462	\$ 18,462	\$ 18,502	
	<b>Other Uses</b>	<b>\$ 8,644</b>	<b>\$ 18,462</b>	<b>\$ 18,462</b>	<b>\$ 18,502</b>	
	<b>Total Code Enforcement</b>	<b>\$ 196,229</b>	<b>\$ 244,639</b>	<b>\$ 231,720</b>	<b>\$ 245,598</b>	

**FIRE DEPARTMENT (001 - 2210)**

**ESTIMATED APPROPRIATIONS**



■ PERSONNEL SERVICES ■ OPERATING EXPENSES ■ CAPITAL OUTLAY ■ DEBT SERVICE ■ OTHER USES

<b>PERSONNEL SERVICES</b>	\$	<b>3,804,385</b>	<b>50%</b>
<b>OPERATING EXPENSES</b>	\$	<b>739,425</b>	<b>9%</b>
<b>CAPITAL OUTLAY</b>	\$	<b>2,998,431</b>	<b>38%</b>
<b>DEBT SERVICE</b>	\$	<b>177,631</b>	<b>2%</b>
<b>OTHER USES</b>	\$	<b>95,831</b>	<b>1%</b>
<b>TOTAL</b>	\$	<b>7,815,703</b>	<b>100%</b>

**FIRE DEPARTMENT (001 - 2210)**

GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
512.12-10	Regular Salaries & Wages	\$ 36,534	\$ 35,598	\$ 25,921	\$ 36,775
* 512.12-50	Firefighters Salaries & Wages	\$ 1,460,372	\$ 1,541,784	\$ 1,519,297	\$ 1,725,916
512.12-60	Fire Inspection Wages	\$ 6,115	\$ 12,000	\$ 9,500	\$ 15,000
512.12-61	ALS Coordinator Pay	\$ -	\$ 5,000	\$ 6,000	\$ 6,000
* 512.12-62	Paramedic Pay	\$ -	\$ 7,000	\$ 3,000	\$ 42,000
514.14-30	Firefighters Overtime	\$ 148,482	\$ 167,500	\$ 158,817	\$ 184,250
515.15-10	Incentive Pay	\$ 18,749	\$ 25,000	\$ 22,000	\$ 27,000
516.16-00	Fire Incentive Pay	\$ 4,403	\$ 5,000	\$ 5,000	\$ 5,500
521.21-00	FICA Taxes	\$ 122,499	\$ 137,323	\$ 121,209	\$ 156,264
522.22-10	FRS Contributions	\$ 475,880	\$ 472,816	\$ 440,306	\$ 577,438
522.22-30	Firefighters Pension Contributions	\$ 249,223	\$ 304,630	\$ 304,630	\$ 383,104
523.23-01	Health/Dental/Vision/Life Insurance	\$ 401,726	\$ 483,462	\$ 421,630	\$ 548,296
524.24-00	Worker's Compensation Insurance	\$ 79,181	\$ 91,059	\$ 91,059	\$ 96,842
	<b>Personnel Services</b>	<b>\$ 3,003,165</b>	<b>\$ 3,288,172</b>	<b>\$ 3,128,369</b>	<b>\$ 3,804,385</b>
531.31-10	Other Professional Services				
531.31-11	Fire Assessment Services	\$ 16,708	\$ 20,000	\$ 20,000	\$ 20,000
531.31-15	Medical Directorship Services	\$ 600	\$ 6,000	\$ 2,850	\$ 6,000
531.31-19	Grant Administration Services	\$ -	\$ 74,500	\$ 11,175	\$ 63,325
531.31-40	Engineering Services	\$ -	\$ 2,500	\$ 2,500	\$ -
534.34-50	Mowing - General	\$ 1,260	\$ 1,260	\$ 1,260	\$ 1,260
540.40-20	Staff Travel & Per Diem	\$ 1,618	\$ 6,000	\$ 6,000	\$ 6,500
541.41-10	Communication Services	\$ 579	\$ 81,200	\$ 18,500	\$ -
542.42-10	Freight & Postage Services	\$ 1,719	\$ 4,000	\$ 4,000	\$ 4,000
543.43-00	Utility Services	\$ 33,301	\$ 34,000	\$ 34,000	\$ 34,000
544.44-00	Rentals & Leases	\$ 1,576	\$ 2,000	\$ 2,000	\$ 2,000
545.45-00	Liability/Auto/Property Insurance	\$ 52,242	\$ 56,971	\$ 56,971	\$ 62,669
545.45-10	Firefighter Cancer Insurance	\$ 4,324	\$ 5,621	\$ 4,704	\$ 5,621
546.46-05	R&M - Buildings	\$ 7,103	\$ 10,000	\$ 10,000	\$ 12,000
546.46-10	Repair & Maint (Incl. Service Contracts)	\$ 30,665	\$ 27,150	\$ 27,000	\$ 27,000
546.46-30	R&M - Vehicles	\$ 107,484	\$ 145,000	\$ 145,000	\$ 145,000
548.48-10	Promotional - Advertising	\$ -	\$ 3,900	\$ 3,900	\$ 500
548.48-30	Promotional - Special Events	\$ 1,241	\$ 1,500	\$ 1,500	\$ 1,500
549.49-10	Drug Test/Physicals	\$ 599	\$ 4,500	\$ 1,000	\$ 4,600
549.49-15	Permit Fees	\$ -	\$ 2,125	\$ 2,221	\$ 250
551.51-10	Office Supplies	\$ 1,934	\$ 2,000	\$ 2,000	\$ 2,100
552.52-10	Operating	\$ 24,919	\$ 45,000	\$ 45,000	\$ 46,000
* 552.52-13	Computer/Hardware/Software	\$ 21,062	\$ 30,500	\$ 30,500	\$ 51,000
552.52-20	Uniforms & Laundering	\$ 18,058	\$ 22,000	\$ 22,000	\$ 25,000
552.52-21	Work Boots	\$ 2,492	\$ 3,000	\$ 3,000	\$ 3,000
552.52-40	Fire Prevention Supplies	\$ 5,499	\$ 6,500	\$ 6,500	\$ 7,000
552.52-45	Medical Supplies	\$ 3,883	\$ 20,500	\$ 20,500	\$ 20,500
552.52-60	Gas and Oil	\$ 29,548	\$ 46,000	\$ 30,000	\$ 46,000
552.52-92	Tools & Equipment < \$5,000	\$ 38,034	\$ 64,564	\$ 64,500	\$ 74,000
554.54-10	Books/Subscriptions/Memberships	\$ 212	\$ 2,000	\$ 2,000	\$ 2,000
555.55-10	Training and Education	\$ 15,122	\$ 56,400	\$ 56,400	\$ 56,400
555.55-12	Intern Tuition Program	\$ (1,656)	\$ 9,000	\$ 9,000	\$ 9,000
555.55-21	Tuition Reimbursement	\$ 1,309	\$ 1,000	\$ 1,200	\$ 1,200
	<b>Operating Expenses</b>	<b>\$ 421,435</b>	<b>\$ 796,691</b>	<b>\$ 647,181</b>	<b>\$ 739,425</b>
* 562.62-50	Building Improvements	\$ -	\$ 1,216,519	\$ 267,707	\$ 925,931
* 564.64-09	Vehicles	\$ 156,659	\$ -	\$ -	\$ 72,500
564.64-12	Radios	\$ -	\$ 292,000	\$ 274,200	\$ -
564.64-36	Fire Engine	\$ 674,206	\$ -	\$ -	\$ -
* 564.64-51	Fire Vehicle	\$ -	\$ -	\$ -	\$ 2,000,000
564.64-79	Fire Engine Equipment	\$ 90,234	\$ -	\$ -	\$ -
564.64-95	Machinery & Equipment	\$ 22,780	\$ 119,500	\$ 119,500	\$ -
	<b>Capital Outlay</b>	<b>\$ 943,880</b>	<b>\$ 1,628,019</b>	<b>\$ 661,407</b>	<b>\$ 2,998,431</b>
571.71-00	Debt Service Principal	\$ 253,644	\$ 152,000	\$ 152,000	\$ 158,000
572.72-00	Debt Service Interest	\$ 39,085	\$ 25,696	\$ 25,696	\$ 19,631
	<b>Debt Service</b>	<b>\$ 292,729</b>	<b>\$ 177,696</b>	<b>\$ 177,696</b>	<b>\$ 177,631</b>

599.99-58	Support from Computer Services	\$	45,416	\$	75,800	\$	75,800	\$	80,645
599.99-91	Support from PIO	\$	13,055	\$	15,138	\$	15,138	\$	15,186
	<b>Other Uses</b>	<b>\$</b>	<b>58,471</b>	<b>\$</b>	<b>90,938</b>	<b>\$</b>	<b>90,938</b>	<b>\$</b>	<b>95,831</b>

**Total Fire Department \$ 4,719,680 \$ 5,981,516 \$ 4,705,591 \$ 7,815,703**

**\* NOTES TO BUDGET: 2210 FIRE DEPARTMENT**

**512.12-50 Firefighters Salaries & Wages**

\$ 144,368 In FY 24/25 it was discussed that there has been a lack of interest in the position of shift fire inspector. One Captain has received his Fire Inspector license since FY 24/25 budget year started. This position will allow full time focus on protecting lives and property by ensuring compliance with fire codes and regulations and overseeing fire safety education. Future growth in the city will only make this position more important. Cost reflects all salary and wage lines.

\$ 7,081 To allow for the addition of an Assistant Fire Chief of Prevention, a retitle of the current Assistant Chief position (Riley) to Assistant Fire Chief of Operations is necessary as well a salary adjustment. Non-bargaining unit members have received a Cost-Of-Living-Adjustment (COLA) over the past two years which included 4% in FY2023/2024, and 3.3% in FY2024/2025 for a total of 7.3%. By comparison, bargaining unit members have received negotiated increases and COLA adjustments to their pay step plan. The combination of negotiated raises and the COLA adjustment has caused compression between the ranks of our Captains who are in the pay plan, and our Assistant Fire Chief who is not. To illustrate the severity of this issue, the current difference between the base pay of the proposed Assistant Fire Chief of Prevention and the top step of a Captain in the 2024/2025 pay plan is just 2.6% equaling \$2,111 annually. To resolve this problem, I propose setting the minimum paygrade of the Assistant Chief of Prevention 5% higher than the top step of the Captain's pay. Also, I request an increase of 3.25% to Assistant Chief Riley in addition to any approved FY2025/2026 COLA or merit increases. This will set a 5% separation between the top Captain step rate and the minimum Assistant Chief pay rate and maintain tenure separation between the beginning Assistant Chief and the Assistant Chief with 8 years of experience in the position. Cost reflects all salary and wage lines.

**512.12-62 Paramedic Pay**

\$ 42,000 This money will be used to pay the paramedic incentive to all of our paramedics.

**552.52-13 Computer/Hardware/Software**

\$ 51,000 This budget increase is to cover the cost of our reporting system that has an annual cost of \$27,000. Smart cops (CAD) for 6 users \$2,500\*. Our annual subscription to NFPA \$2,000. 3 more desk top computers for Windows 11 compliance \$3,900\*. Active alert \$500. Target Solutions (training program) \$3,600. Fire Programs for records retention \$1,500. Fleet maintenance subscription \$1,000. Dell Rugged laptops 3 @ \$3,000 each. One of these will provide CAD for our ALS vehicle. One is for the ALS coordinator. One is for the Assistant Chief of Prevention (if approved) \$9,000\*. Anything with \* beside it has a cost associated to the Assistant Chief of Prevention position.

**562.62-50 Building Improvements**

\$ 925,931 Fire Stations hardening projects from current year (CDBG). Grant funded.

**564.64-09 Vehicles**

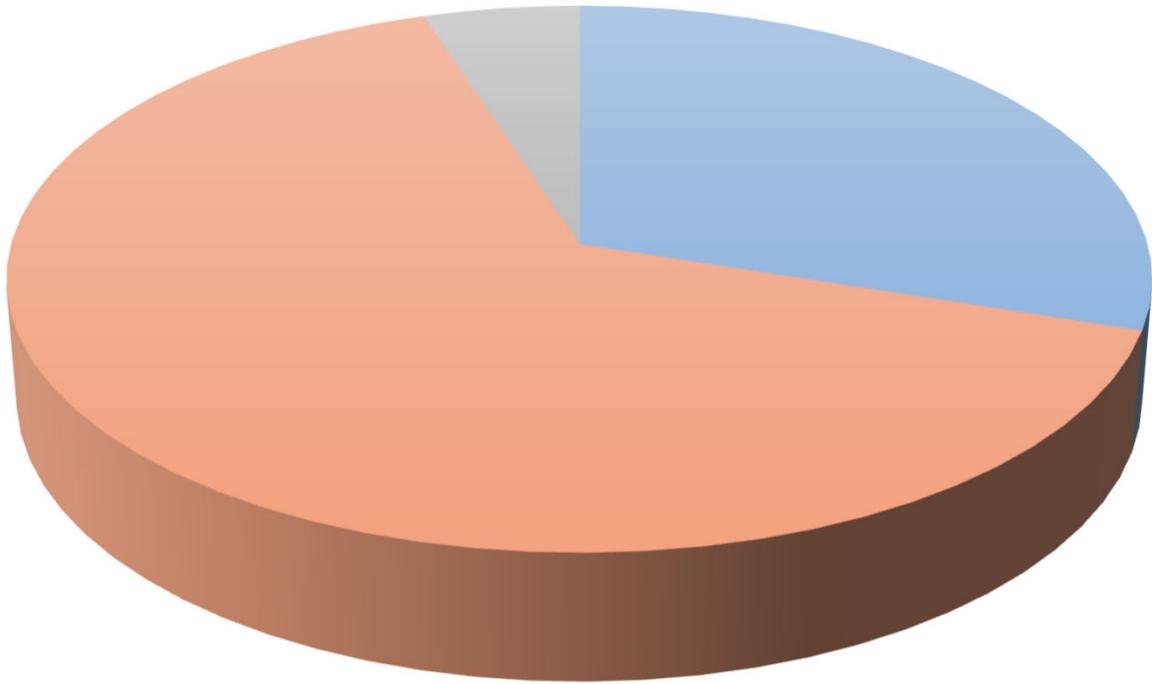
\$ 72,500 Purchase and equip a Chevy 2500HD as a vehicle for the Assistant Chief of Prevention if this position is approved.

**564.64-51 Fire Vehicle**

\$ 2,000,000 Our Pierce Enforcer 100 Ascendant Aerial Tower is scheduled for delivery in January 2026. As you know this truck was ordered July of 2023 at a cost of just under 2 million, with an estimated build time of 30-32 months. It is replacing our 2003 Pierce ladder truck (asset # 1662) that will be surplusd once the new aerial is placed in service. \$1.5 million in State Allocation funding has been secured for this purchase.

**BUILDING DEPARTMENT (001 - 2410)**

**ESTIMATED APPROPRIATIONS**



■ PERSONNEL SERVICES   ■ OPERATING EXPENSES   ■ OTHER USES

<b>PERSONNEL SERVICES</b>	<b>\$</b>	<b>135,507</b>	<b>30%</b>
<b>OPERATING EXPENSES</b>	<b>\$</b>	<b>291,861</b>	<b>65%</b>
<b>OTHER USES</b>	<b>\$</b>	<b>24,593</b>	<b>5%</b>
<b>TOTAL</b>	<b>\$</b>	<b>451,961</b>	<b>100%</b>

**BUILDING DEPARTMENT (001 - 2410)**

GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
* 512.12-10	Regular Salaries & Wages	\$ 104,443	\$ 75,544	\$ 61,077	\$ 80,107
514.14-10	Overtime	\$ 1,896	\$ 850	\$ 850	\$ 500
521.21-00	FICA Taxes	\$ 7,786	\$ 5,848	\$ 4,872	\$ 6,169
522.22-10	FRS Contributions	\$ 16,613	\$ 12,711	\$ 10,375	\$ 13,925
523.23-01	Health/Dental/Vision/Life Insurance	\$ 23,768	\$ 26,859	\$ 19,307	\$ 29,373
524.24-00	Worker's Compensation Insurance	\$ 4,441	\$ 5,108	\$ 5,108	\$ 5,433
	<b>Personnel Services</b>	<b>\$ 158,947</b>	<b>\$ 126,920</b>	<b>\$ 101,589</b>	<b>\$ 135,507</b>
531.31-10	Other Professional Services	\$ 380,087	\$ 288,267	\$ 215,000	\$ 280,000
531.31-20	Legal Services	\$ 2,556	\$ 3,000	\$ 2,000	\$ -
534.34-10	Demolition Services	\$ 3,950	\$ 70,000	\$ 25,000	\$ -
540.40-20	Staff Travel & Per Diem	\$ 2,103	\$ 4,000	\$ 700	\$ 2,000
542.42-10	Freight & Postage Services	\$ 969	\$ 2,000	\$ 2,000	\$ 2,000
544.44-00	Rentals & Leases	\$ 2,093	\$ 2,400	\$ 1,800	\$ 2,400
545.45-00	Liability/Auto/Property Insurance	\$ 433	\$ 464	\$ 464	\$ 511
546.46-30	R&M - Vehicles	\$ 213	\$ 1,000	\$ 208	\$ -
548.48-10	Promotional - Advertising	\$ 978	\$ 250	\$ -	\$ -
549.49-10	Drug Test/Physicals	\$ 75	\$ 200	\$ -	\$ 200
549.49-41	Credit Card Fees	\$ 46	\$ 42	\$ 42	\$ 50
551.51-10	Office Supplies	\$ 1,099	\$ 1,000	\$ 500	\$ 1,000
551.51-20	Office Furnishings	\$ 477	\$ 500	\$ 500	\$ 500
552.52-10	Operating	\$ 648	\$ 1,000	\$ 200	\$ 500
552.52-13	Computer/Hardware/Software	\$ 3,494	\$ 2,000	\$ 2,000	\$ -
552.52-20	Uniforms & Laundering	\$ 200	\$ 200	\$ 200	\$ 200
552.52-21	Work Boots	\$ 300	\$ 300	\$ 150	\$ -
552.52-60	Gas and Oil	\$ 48	\$ -	\$ -	\$ -
554.54-10	Books/Subscriptions/Memberships	\$ 347	\$ 2,500	\$ 350	\$ 500
555.55-10	Training and Education	\$ 1,922	\$ 2,500	\$ 1,000	\$ 2,000
	<b>Operating Expenses</b>	<b>\$ 402,035</b>	<b>\$ 381,623</b>	<b>\$ 252,114</b>	<b>\$ 291,861</b>
599.99-58	Support from Computer Services	\$ 14,461	\$ 27,736	\$ 27,736	\$ 24,593
	<b>Other Uses</b>	<b>\$ 14,461</b>	<b>\$ 27,736</b>	<b>\$ 27,736</b>	<b>\$ 24,593</b>
	<b>Total Building Department</b>	<b>\$ 575,444</b>	<b>\$ 536,279</b>	<b>\$ 381,439</b>	<b>\$ 451,961</b>

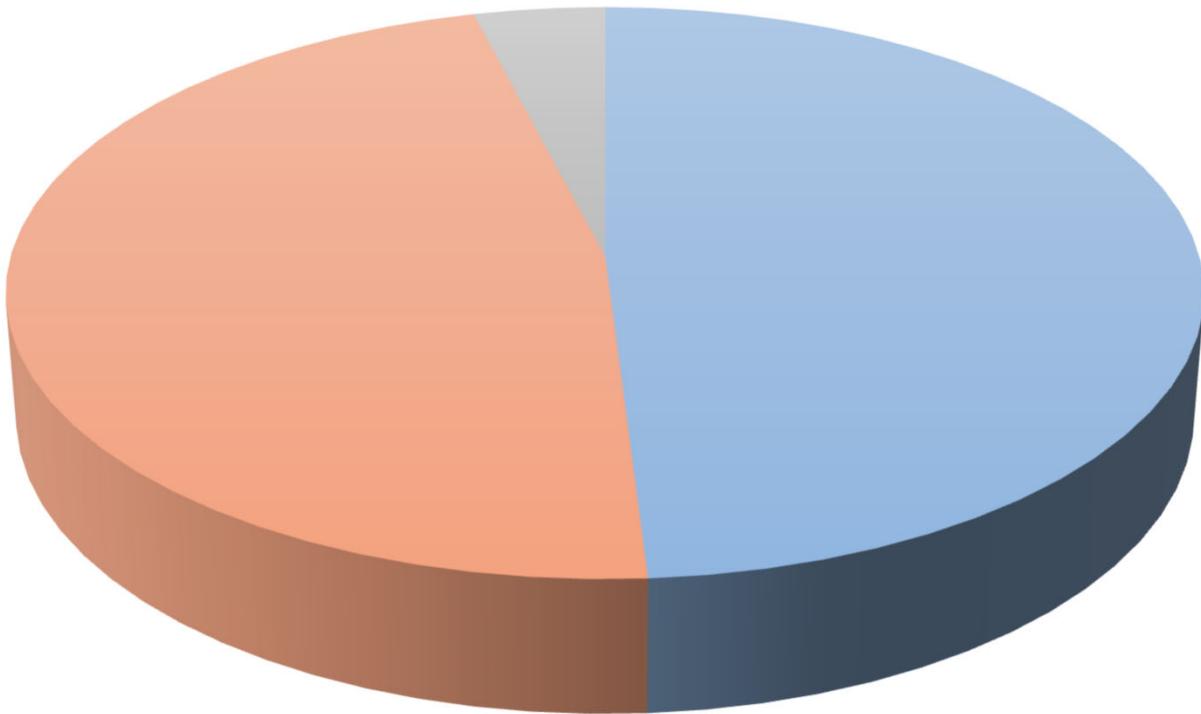
**\* NOTES TO BUDGET: 2410 BUILDING DEPARTMENT**

**512.12-10 Regular Salaries & Wages**

\$ 3,521 Reclass the Code Enforcement Officer position because the City's municipal code calls for a Zoning Supervisor. This position will be supervising and training the new technician being hired. Cost reflects all salary and wage lines.

**PLANNING & ZONING (001 - 2490)**

**ESTIMATED APPROPRIATIONS**



■ PERSONNEL SERVICES    ■ OPERATING EXPENSES    ■ OTHER USES

<b>PERSONNEL SERVICES</b>	<b>\$</b>	<b>130,221</b>	<b>49%</b>
<b>OPERATING EXPENSES</b>	<b>\$</b>	<b>124,865</b>	<b>47%</b>
<b>OTHER USES</b>	<b>\$</b>	<b>10,852</b>	<b>4%</b>
<b>TOTAL</b>	<b>\$</b>	<b>265,938</b>	<b>100%</b>

**Planning & Zoning (001 - 2490)**

GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
* 512.12-10	Regular Salaries & Wages	\$ 53,211	\$ 75,544	\$ 70,000	\$ 80,107
514.14-10	Overtime	\$ 1,896	\$ 850	\$ 850	\$ 500
521.21-00	FICA Taxes	\$ 4,118	\$ 5,848	\$ 5,275	\$ 6,169
522.22-10	FRS Contributions	\$ 9,661	\$ 12,711	\$ 11,380	\$ 13,925
523.23-01	Health/Dental/Vision/Life Insurance	\$ 15,878	\$ 26,859	\$ 22,555	\$ 29,373
524.24-00	Worker's Compensation Insurance	\$ 120	\$ 138	\$ 138	\$ 147
	<b>Personnel Services</b>	<b>\$ 84,884</b>	<b>\$ 121,950</b>	<b>\$ 110,198</b>	<b>\$ 130,221</b>
531.31-20	Legal Services	\$ -	\$ -	\$ -	\$ 1,500
531.31-30	Outside Staffing Costs	\$ 80,000	\$ 50,000	\$ 50,000	\$ 55,000
531.31-56	Planning Consultant Services	\$ -	\$ -	\$ -	\$ 50,000
* 534.34-10	Demolition Services	\$ -	\$ 2,500	\$ 1,000	\$ 2,500
542.42-10	Freight & Postage Services	\$ -	\$ 500	\$ 500	\$ 500
546.46-30	R&M - Vehicles	\$ 213	\$ 500	\$ 300	\$ 500
548.48-10	Promotional - Advertising	\$ 7,374	\$ 15,000	\$ 6,500	\$ 10,000
549.49-10	Drug Test/Physicals	\$ -	\$ 100	\$ 100	\$ 115
551.51-10	Office Supplies	\$ 146	\$ 500	\$ 400	\$ 500
552.52-10	Operating	\$ 481	\$ 750	\$ 500	\$ 500
552.52-13	Computers/Hardware/Software	\$ 236	\$ 1,500	\$ 1,500	\$ 500
552.52-20	Uniforms & Laundering	\$ 225	\$ 250	\$ 250	\$ 250
552.52-60	Gas and Oil	\$ 762	\$ 1,500	\$ 1,000	\$ 1,000
554.54-10	Books/Subscriptions/Memberships	\$ -	\$ 500	\$ 500	\$ 500
555.55-10	Training & Education	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
	<b>Operating Expenses</b>	<b>\$ 89,436</b>	<b>\$ 75,100</b>	<b>\$ 64,050</b>	<b>\$ 124,865</b>
599.99-58	Support from Computer Services	\$ 7,334	\$ 12,110	\$ 12,110	\$ 10,852
	<b>Other Uses</b>	<b>\$ 7,334</b>	<b>\$ 12,110</b>	<b>\$ 12,110</b>	<b>\$ 10,852</b>
	<b>Total Planning &amp; Zoning</b>	<b>\$ 181,654</b>	<b>\$ 209,160</b>	<b>\$ 186,358</b>	<b>\$ 265,938</b>

**\* NOTES TO BUDGET: 2490 PLANNING & ZONING**

**512.12-10 Regular Salaries & Wages**

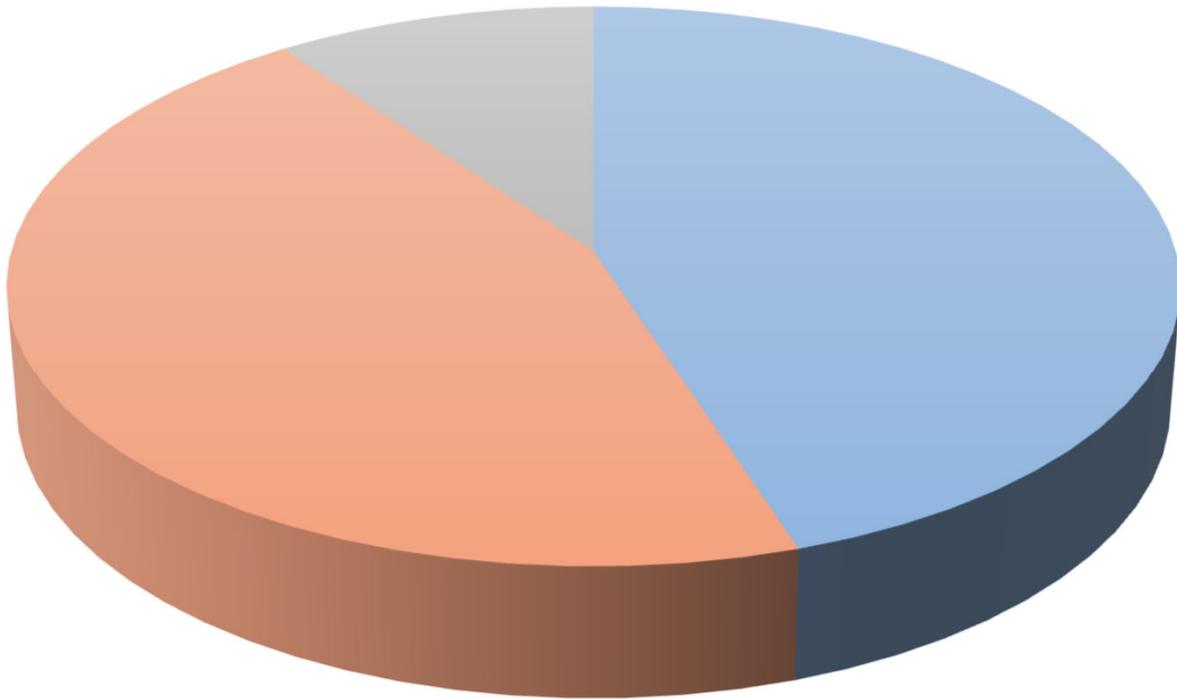
\$ 3,521 Reclass the Code Enforcement Officer position because the City's municipal code calls for a Zoning Supervisor. This position will be supervising and training the new technician being hired. Cost reflects all salary and wage lines.

**534.34-10 Demolition Services**

\$ 50,000 Expenses moved from Building Department budget to Planning/Zoning.

**PUBLIC WORKS (001 - 4010-4050)**

**ESTIMATED APPROPRIATIONS**



■ PERSONNEL SERVICES   ■ OPERATING EXPENSES   ■ CAPITAL OUTLAY   ■ OTHER USES

<b>PERSONNEL SERVICES</b>	\$	<b>1,252,052</b>	<b>45%</b>
<b>OPERATING EXPENSES</b>	\$	<b>1,246,778</b>	<b>45%</b>
<b>CAPITAL OUTLAY</b>	\$	<b>275,000</b>	<b>10%</b>
<b>OTHER USES</b>	\$	<b>(91)</b>	<b>0%</b>
<b>TOTAL</b>	\$	<b>2,773,739</b>	<b>100%</b>

**Public Works Administration (001 - 4010)**

GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
512.12-10	Regular Salaries & Wages	\$ 550,999	\$ 657,874	\$ 594,900	\$ 683,384
512.12-20	Shift Differential Pay	\$ 96	\$ 10,000	\$ 9,000	\$ 10,000
514.14-10	Overtime	\$ 13,421	\$ 12,000	\$ 13,000	\$ 12,000
514.14-40	Special Overtime	\$ 23,488	\$ 16,000	\$ 15,500	\$ 16,000
521.21-00	FICA Taxes	\$ 42,455	\$ 54,238	\$ 45,509	\$ 55,193
522.22-10	FRS Contributions	\$ 90,128	\$ 107,513	\$ 93,340	\$ 111,628
523.23-01	Health/Dental/Vision/Life Insurance	\$ 186,764	\$ 264,114	\$ 189,000	\$ 288,835
524.24-00	Worker's Compensation Insurance	\$ 61,333	\$ 70,533	\$ 70,533	\$ 75,012
	<b>Personnel Services</b>	<b>\$ 968,685</b>	<b>\$ 1,192,272</b>	<b>\$ 1,030,782</b>	<b>\$ 1,252,052</b>
540.40-20	Staff Travel & Per Diem	\$ -	\$ 1,500	\$ -	\$ 1,500
542.42-10	Freight & Postage Services	\$ 92	\$ 400	\$ 80	\$ 400
544.44-00	Rentals & Leases	\$ 1,556	\$ 1,500	\$ 1,500	\$ 1,500
548.48-10	Promotional - Advertising	\$ -	\$ 200	\$ 190	\$ 200
551.51-10	Office Supplies	\$ 633	\$ 1,000	\$ 1,000	\$ 1,000
551.51-20	Office Furnishings	\$ 418	\$ 500	\$ 500	\$ 500
552.52-10	Operating	\$ 2,938	\$ 4,000	\$ 4,000	\$ 4,000
552.52-12	Radios < \$5,000	\$ 3,763	\$ 500	\$ -	\$ 2,500
552.52-13	Computer/Hardware/Software	\$ 4,850	\$ 5,000	\$ 4,000	\$ 4,000
552.52-20	Uniforms & Laundering	\$ 9,176	\$ 5,000	\$ 4,600	\$ 4,000
552.52-21	Work Boots	\$ 2,175	\$ 2,500	\$ 2,500	\$ 2,500
* 554.54-10	Books/Subscriptions/Memberships	\$ 42	\$ 1,000	\$ 1,000	\$ 1,500
555.55-10	Training and Education	\$ 2,719	\$ 2,000	\$ 800	\$ 3,000
	<b>Operating Expenses</b>	<b>\$ 28,361</b>	<b>\$ 25,100</b>	<b>\$ 20,170</b>	<b>\$ 26,600</b>
599.99-55	Support From Funds - Custodian	\$ (58,253)	\$ (54,390)	\$ (54,390)	\$ (59,066)
599.99-58	Support from Computer Services	\$ 29,566	\$ 48,392	\$ 48,392	\$ 47,362
599.99-58	Support from PIO	\$ 13,055	\$ 11,576	\$ 11,576	\$ 11,613
	<b>Other Uses</b>	<b>\$ (15,632)</b>	<b>\$ 5,578</b>	<b>\$ 5,578</b>	<b>\$ (91)</b>
	<b>Total Public Works Admin.</b>	<b>\$ 981,414</b>	<b>\$ 1,222,950</b>	<b>\$ 1,056,530</b>	<b>\$ 1,278,561</b>

**\* NOTES TO BUDGET: 4010 PUBLIC WORKS ADMINISTRATION**

**554.54-10 Books/Subscriptions/Memberships**

\$ 1,200 Investing in FSA membership empowers our team with tools, knowledge, and a professional network that enhances operational efficiency, ensures compliance, and contributes to the sustainable management of Florida's water resources. Membership in the American Public Works Association (APWA) offers significant value by supporting the professional growth of public works personnel and enhancing the effectiveness and efficiency of public infrastructure management.

**Public Works Streets & Roads (001 - 4020)**

GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
531.31-40	Engineering Services	\$ 16,099	\$ 52,139	\$ 52,000	\$ 53,000
534.34-50	Mowing - General	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
542.42-10	Freight & Postage Services	\$ 1,374	\$ 4,000	\$ 3,000	\$ 3,000
543.43-00	Utility Services	\$ 215,588	\$ 235,000	\$ 235,000	\$ 235,000
544.44-00	Rentals & Leases	\$ 5,750	\$ 10,750	\$ 10,000	\$ 10,000
545.45-00	Liability/Auto/Property Insurance	\$ 17,239	\$ 18,447	\$ 18,447	\$ 20,292
546.46-10	Repair & Maint (Incl. Service Contracts)	\$ 48,588	\$ 55,000	\$ 55,000	\$ 55,000
546.46-20	R&M - Tree Trimming/Removal	\$ 4,896	\$ 5,000	\$ 5,000	\$ 5,000
546.46-29	R&M - Irrigation System	\$ 388	\$ 1,500	\$ 1,500	\$ 1,500
546.46-30	R&M - Vehicles	\$ 13,791	\$ 15,000	\$ 15,000	\$ 15,000
* 546.46-31	R&M - US 27 Medians	\$ -	\$ 500	\$ 500	\$ 5,000
546.46-47	R&M - Storm Drainage	\$ 4,030	\$ 7,000	\$ 7,000	\$ 7,000
546.46-50	R&M - Streetlights	\$ 18,302	\$ 18,000	\$ 18,000	\$ 20,000
* 546.46-51	R&M - Traffic Signals	\$ 5,792	\$ 3,000	\$ 3,000	\$ 32,500
546.46-92	R&M - Sebring Parkway Phase 1	\$ 56,181	\$ 80,679	\$ 80,679	\$ 82,551
546.46-93	R&M - Railroad Crossings	\$ 8,355	\$ 8,000	\$ 8,400	\$ 8,000
546.46-94	R&M - Road Maintenance	\$ 8,473	\$ 10,000	\$ 10,000	\$ 12,000
548.48-10	Promotional - Advertising	\$ 1,056	\$ 1,000	\$ 1,000	\$ 1,000
548.48-20	Promotional - Race Week Displays	\$ 423	\$ 500	\$ -	\$ 500
549.49-10	Drug Test/Physicals	\$ 520	\$ 1,000	\$ 1,000	\$ 1,050
552.52-10	Operating	\$ 4,479	\$ 5,000	\$ 5,000	\$ 5,000
552.52-55	Traffic Control Supplies	\$ 9,623	\$ 5,000	\$ 5,000	\$ 5,000
552.52-60	Gas and Oil	\$ 26,315	\$ 28,000	\$ 25,000	\$ 28,000
552.52-88	Street Signs & Light Poles	\$ 7,443	\$ 27,806	\$ 25,000	\$ 25,000
552.52-92	Tools & Equipment < \$5,000	\$ 15,489	\$ 5,000	\$ 5,000	\$ 5,000
<b>Operating Expenses</b>		<b>\$ 514,195</b>	<b>\$ 621,321</b>	<b>\$ 613,526</b>	<b>\$ 659,393</b>
* 564.64-09	Vehicles	\$ 230,203	\$ 272,500	\$ 272,093	\$ 120,000
* 564.64-95	Machinery & Equipment	\$ 41,992	\$ 15,000	\$ 15,000	\$ 130,000
* 568.68-11	Mapping	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
<b>Capital Outlay</b>		<b>\$ 272,195</b>	<b>\$ 312,500</b>	<b>\$ 312,093</b>	<b>\$ 275,000</b>

**Total Streets & Roads \$ 786,390 \$ 933,821 \$ 925,619 \$ 934,393**

**\* NOTES TO BUDGET: 4020 PUBLIC WORKS STREETS & ROADS**

**546.46-31 R&M - US 27 Medians**

\$ 4,250 The current "Welcome to the City of Sebring" sign on US 27 no longer adequately represents the city's image or branding goals due to hurricane Milton. A new, fresh, well-maintained sign will reflect the city's commitment to maintaining a vibrant and attractive public image incorporating some local branding or thematic elements (e.g., historic charm, motor sports heritage, natural beauty).

**546.46-51 R&M - Traffic Signals**

\$ 25,500 Replace inactive traffic loop detection system (Eucalyptus and S Commerce). Video detection technology offers a modern, flexible, and data-rich solution that aligns with smart city initiatives and supports efficient traffic flow, safety, and proactive infrastructure management. The long-term savings and operational benefits make it a cost-effective and future-ready choice over traditional loop detectors. Grant funding has been applied for but is not budgeted as revenue.

**564.64-09 Vehicles**

\$ 50,000 The replacement of the 2014 Ford F-150 (asset # 3364) is necessary to maintain operational reliability, reduce maintenance costs, and ensure the safety and efficiency of daily operations. This vehicle has served its useful lifespan and is now presenting challenges that justify investment in a newer model.

\$ 70,000 The addition of a new 3500-series dump truck is essential to support the growing operational demands of the Public Works Department. A reliable, heavy-duty vehicle is critical for daily maintenance, construction, and emergency response tasks. A 3500-dump truck increases the department's capacity to transport materials such as gravel, soil, debris, and equipment, streamlining work processes and reducing the number of trips needed.

**564.64-95 Machinery & Equipment**

\$ 130,000 The addition of a new skid steer with a range of new attachments represents a strategic investment in operational flexibility, productivity, and long-term cost savings for the department that strengthens our capabilities and allows us to deliver better service to the community—more efficiently and cost-effectively.

**568.68-11 Mapping**

\$ 25,000 A detailed and accurate mapping of the stormwater system needs to be done for future growth and roadwork.

**Public Works Buildings & Grounds (001 - 4030)**

GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
* 534.34-50	Mowing - General	\$ 14,940	\$ 15,000	\$ 15,000	\$ 18,600
534.34-52	Mowing - Cemeteries	\$ 16,428	\$ 16,500	\$ 16,500	\$ 16,500
534.34-96	Garbage/Trash Collection	\$ 4,063	\$ 2,200	\$ 3,000	\$ 3,000
542.42-10	Freight & Postage Services	\$ -	\$ 300	\$ 300	\$ 300
543.43-30	Utility Services - Recreation Club	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
543.43-31	Utility Services - Civic Center	\$ 30,014	\$ 22,000	\$ 21,000	\$ 21,000
543.43-32	Utility Services - Cemeteries	\$ 7,231	\$ 9,000	\$ 9,000	\$ 9,000
543.43-35	Utility Services - CRA	\$ 1,209	\$ 1,400	\$ 1,400	\$ 1,400
543.43-36	Utility Services - Women's Club	\$ 3,916	\$ 3,500	\$ 3,000	\$ 3,000
543.43-38	Utility Services - MOTA	\$ 2,974	\$ 4,800	\$ 1,241	\$ 1,000
543.43-39	Utility Services - Bridge Club	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
543.43-40	Utility Services - Rotary Restrooms	\$ -	\$ -	\$ 250	\$ 1,500
545.45-00	Liability/Auto/Property Insurance	\$ 93,185	\$ 99,708	\$ 99,708	\$ 109,679
546.46-05	R&M - Buildings	\$ 21,300	\$ 17,175	\$ 18,000	\$ 18,000
546.46-20	R&M - Tree Trimming/Removal	\$ 6,838	\$ 9,250	\$ 9,250	\$ 10,000
546.46-21	R&M - City Hall	\$ 2,238	\$ 7,000	\$ 6,000	\$ 9,000
* 546.46-22	R&M - Civic Center	\$ 12,865	\$ 21,000	\$ 15,000	\$ 25,000
546.46-23	R&M - Public Works	\$ 1,846	\$ 33,900	\$ 24,000	\$ 10,000
546.46-27	R&M - Sebring Recreation Club	\$ 1,641	\$ -	\$ -	\$ -
546.46-33	R&M - Sea Services Museum	\$ 106	\$ 500	\$ 500	\$ 500
* 546.46-53	R&M - Cemetery	\$ 2,104	\$ 7,200	\$ 7,200	\$ 23,000
546.46-54	R&M - MOTA	\$ 17,953	\$ 1,000	\$ -	\$ 1,000
546.46-55	R&M - Women's Club	\$ 145	\$ 2,000	\$ 1,000	\$ 1,000
546.46-56	R&M - Boys & Girls Club	\$ 2,582	\$ 5,206	\$ 5,500	\$ 3,000
546.46-58	R&M - Bridge Club	\$ 1,476	\$ 3,787	\$ 2,500	\$ 2,000
552.52-10	Operating	\$ 3,019	\$ 4,000	\$ 4,000	\$ 4,000
552.52-11	Operating - Cemetery	\$ 6,805	\$ 7,800	\$ 7,000	\$ 7,000
552.52-14	Christmas Float Supplies	\$ 978	\$ 1,000	\$ 900	\$ 1,000
552.52-89	Tables and Chairs	\$ 1,875	\$ 3,500	\$ 3,500	\$ 3,500
552.52-92	Tools & Equipment < \$5,000	\$ 208	\$ 1,000	\$ 1,000	\$ 1,000
552.52-98	Janitorial Supplies	\$ 4,433	\$ 6,200	\$ 6,200	\$ 6,500
	<b>Operating Expenses</b>	<b>\$ 263,572</b>	<b>\$ 308,126</b>	<b>\$ 284,149</b>	<b>\$ 312,679</b>
561.61-10	Land Acquisition	\$ -	\$ 237,000	\$ 194,000	\$ -
	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ 237,000</b>	<b>\$ 194,000</b>	<b>\$ -</b>

**Total Buildings & Grounds \$ 263,572 \$ 545,126 \$ 478,149 \$ 312,679**

**\* NOTES TO BUDGET: 4030 PUBLIC WORKS BUILDINGS & GROUNDS**

**534.34-50 Mowing - General**

\$ 3,600 Addition of West Center Ave to the City's mowing contract.

**546.46-22 R&M - Civic Center**

\$ 9,000 The replacement of new outdoor HVAC doors is necessary to maintain the efficiency, security, and longevity of HVAC systems. The current doors are corroded, damaged, and no longer provide adequate protection or access.

\$ 9,000 The installation of new outdoor restroom doors is essential to ensure safety, security, and functionality. The current doors are damaged and have deteriorated due to weather exposure, and no longer meet accessibility and safety standards.

**546.46-53 R&M - Cemetery**

\$ 15,000 Installing air release valves in the irrigation system of the cemetery is crucial for maintaining operational efficiency, system longevity, and landscape integrity. This will help prevent pipe damage from vacuum formation or water hammer from trapped air causing pipes to burst and dislocate.

<b>Public Works Vehicle Maintenance (001 - 4040)</b>							
GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET		
534.34-50	Mowing - General	\$ 960	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
546.46-05	R&M - Buildings	\$ 259	\$ -	\$ -	\$ -		\$ 4,000
	<b>Operating Expenses</b>	<b>\$ 1,219</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>		<b>\$ 5,000</b>
	<b>Total Vehicle Maintenance</b>	<b>\$ 1,219</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>		<b>\$ 5,000</b>

**Public Works Parks & Beaches (001 - 4050)**

GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
531.31-19	Grant Administration Services	\$ 904	\$ 1,500	\$ 1,500	\$ 1,500
534.34-30	Lab Testing	\$ 15,600	\$ 16,000	\$ 16,000	\$ 16,000
534.34-50	Mowing - General	\$ 521	\$ 6,800	\$ 4,000	\$ 3,000
542.42-10	Freight & Postage Services	\$ 30,803	\$ 28,000	\$ 28,000	\$ 28,000
543.43-00	Utility Services	\$ 39,851	\$ 42,641	\$ 42,641	\$ 46,906
546.46-11	R&M - Weed Control	\$ 9,054	\$ 10,000	\$ 10,000	\$ 10,000
546.46-12	R&M - Circle Park	\$ 22,923	\$ 19,750	\$ 19,750	\$ 19,000
546.46-13	R&M - Sadie Kahn Park	\$ 3,262	\$ 1,000	\$ 500	\$ 500
546.46-14	R&M - Vegetation	\$ -	\$ 51,370	\$ 51,370	\$ -
* 546.46-15	R&M - Rotary Park	\$ 923	\$ 5,000	\$ 5,100	\$ 12,500
546.46-16	R&M - Centennial Park	\$ -	\$ 500	\$ 500	\$ 500
546.46-20	R&M - Tree Trimming/Removal	\$ 850	\$ 2,000	\$ 2,000	\$ 2,000
* 546.46-24	R&M - City Pier Beach	\$ 2,079	\$ 2,500	\$ 2,500	\$ 15,000
546.46-25	R&M - Playground Equipment	\$ -	\$ 13,500	\$ 13,500	\$ 5,000
546.46-26	R&M - Skateboard Park	\$ 108	\$ 8,000	\$ 7,800	\$ 1,000
546.46-35	R&M - Charlie Brown Park	\$ 11,055	\$ 63,576	\$ 46,000	\$ 15,000
* 546.46-36	R&M - Veteran's Beach	\$ 15,027	\$ 25,000	\$ 25,000	\$ 26,500
546.46-38	R&M - Hidden Beach	\$ 369	\$ 500	\$ 500	\$ 500
546.46-57	R&M - Buoy	\$ 3,078	\$ 2,500	\$ 2,500	\$ 2,500
* 546.46-61	R&M - Crescent Beach	\$ -	\$ 1,000	\$ 500	\$ 8,000
* 546.46-62	R&M - Gabe White Park	\$ 305	\$ 1,000	\$ 500	\$ 4,000
546.46-63	R&M - Marge Skipper Field	\$ -	\$ 250	\$ -	\$ 200
546.46-64	R&M - Mary Toney Park	\$ 64	\$ 2,500	\$ 2,500	\$ 1,000
546.46-65	R&M - Horseshoe Courts	\$ 158	\$ 500	\$ 500	\$ 500
546.46-66	R&M - Valencia Circle	\$ -	\$ 1,000	\$ 500	\$ 500
552.52-10	Operating	\$ 3,819	\$ 7,500	\$ 6,500	\$ 5,000
552.52-60	Gas and Oil	\$ 26	\$ -	\$ -	\$ 1,000
552.52-61	Chemicals	\$ 3,500	\$ 5,000	\$ 5,000	\$ 4,000
552.52-71	Mulch/Fertilizer	\$ 5,546	\$ 5,000	\$ 5,000	\$ 5,000
552.52-72	Flowers/Plants	\$ 557	\$ 2,000	\$ 2,000	\$ 2,000
552.52-73	Picnic Tables & Benches	\$ 23,562	\$ -	\$ -	\$ -
552.52-74	Irrigation/Timers/Heads	\$ 3,252	\$ 3,500	\$ 3,500	\$ 3,500
552.52-92	Tools & Equipment < \$5,000	\$ 426	\$ 1,500	\$ 1,000	\$ 1,000
552.52-98	Janitorial Supplies	\$ 2,485	\$ 2,000	\$ 2,000	\$ 2,000
<b>Operating Expenses</b>		<b>\$ 200,105</b>	<b>\$ 332,887</b>	<b>\$ 308,661</b>	<b>\$ 243,106</b>
563.63-31	Seawall/Boat Ramp	\$ -	\$ -	\$ 14,705	\$ -
563.63-35	Recreation Improvements	\$ 9,198	\$ 844,700	\$ 865,200	\$ -
564.64-37	Playground Equipment	\$ -	\$ 111,590	\$ 111,590	\$ -
<b>Capital Outlay</b>		<b>\$ 9,198</b>	<b>\$ 956,290</b>	<b>\$ 991,495</b>	<b>\$ -</b>
<b>Total Parks &amp; Beaches</b>		<b>\$ 209,304</b>	<b>\$ 1,289,177</b>	<b>\$ 1,300,156</b>	<b>\$ 243,106</b>

**\* NOTES TO BUDGET: 4050 PUBLIC WORKS PARKS & BEACHES**

**546.46-15 R&M - Rotary Park**

\$ 8,500 Replacing the playground mulch is essential for maintaining a safe, accessible, and visually appealing play environment. Over time, mulch naturally decomposes, compacts, and gets displaced, diminishing its effectiveness. Replacing it ensures the playground continues to meet safety standards and provides quality experiences for children and families.

**546.46-24 R&M - City Pier Beach**

\$ 8,500 Beach sand replenishment is a critical coastal management strategy aimed at maintaining the environmental, recreational, and economic value of the shoreline areas. Natural erosion, storms, rising sea levels, and human activity continually reduce beach sand volume, posing significant challenges.

**546.46-36 R&M - Veteran's Beach**

\$ 9,000 Replacing the playground mulch is essential for maintaining a safe, accessible, and visually appealing play environment. Over time, mulch naturally decomposes, compacts, and gets displaced, diminishing its effectiveness. Replacing it ensures the playground continues to meet safety standards and provides quality experiences for children and families.

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\$ 5,000 Beach sand replenishment is a critical coastal management strategy aimed at maintaining the environmental, recreational, and economic value of the shoreline areas. Natural erosion, storms, rising sea levels, and human activity continually reduce beach sand volume, posing significant challenges.

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\$ 12,500 Adding a mural to the restroom building at Vets Beach offers both aesthetic and community value. It serves as a creative enhancement to the space, transforming a utilitarian structure into a vibrant feature of the beach environment creating a high-impact improvement that enhances community connection, visitor experience, and the character of Vets Beach.

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**546.46-61 R&M - Crescent Beach**

\$ 7,000 Beach sand replenishment is a critical coastal management strategy aimed at maintaining the environmental, recreational, and economic value of the shoreline areas. Natural erosion, storms, rising sea levels, and human activity continually reduce beach sand volume, posing significant challenges.

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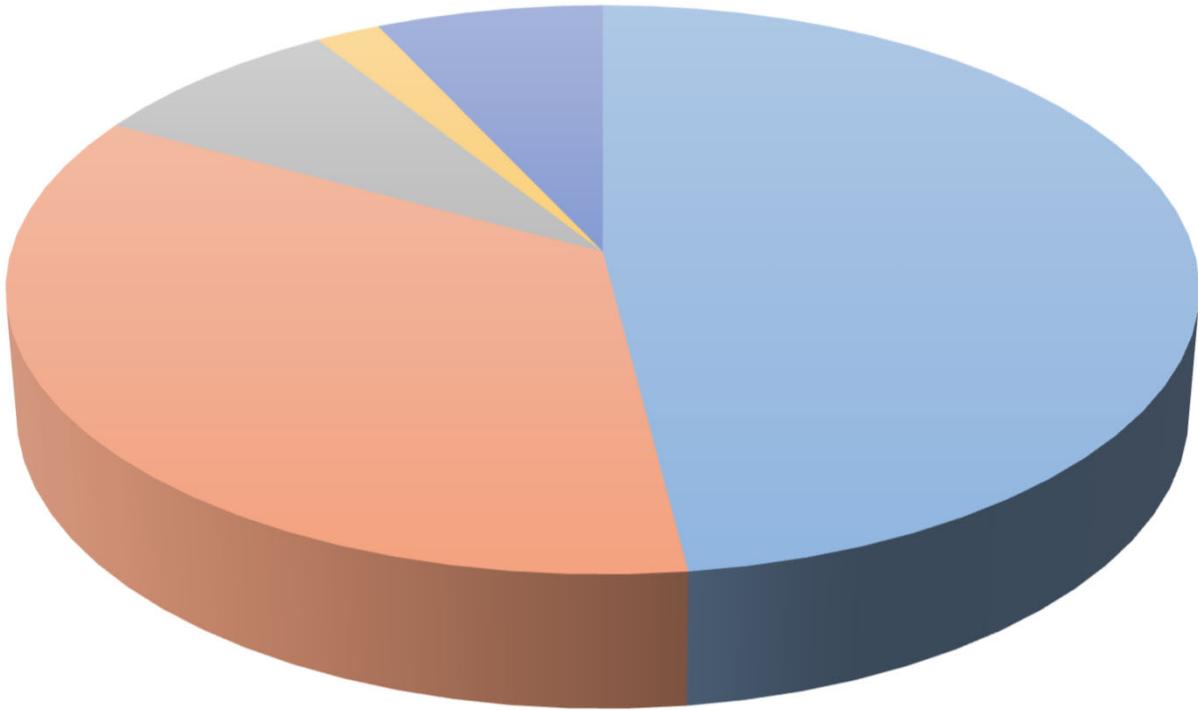
**546.46-62 R&M - Gabe White Park**

\$ 3,000 The replacement of the irrigation pump at Gabe White Park is essential to maintain healthy green spaces and ensure the park remains a safe, welcoming, and well-used community resource. The existing pump is failing to perform reliably, and its replacement is necessary.

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**MAX LONG COMPLEX (001 - 7310)**

**ESTIMATED APPROPRIATIONS**



■ PERSONNEL SERVICES     
 ■ OPERATING EXPENSES     
 ■ CAPITAL OUTLAY  
■ DEBT SERVICE     
 ■ OTHER USES

<b>PERSONNEL SERVICES</b>	<b>\$</b>	<b>295,816</b>	<b>48%</b>
<b>OPERATING EXPENSES</b>	<b>\$</b>	<b>213,832</b>	<b>35%</b>
<b>CAPITAL OUTLAY</b>	<b>\$</b>	<b>50,000</b>	<b>8%</b>
<b>DEBT SERVICE</b>	<b>\$</b>	<b>9,692</b>	<b>2%</b>
<b>OTHER USES</b>	<b>\$</b>	<b>42,105</b>	<b>7%</b>
<b>TOTAL</b>	<b>\$</b>	<b>611,445</b>	<b>100%</b>

**Max Long Complex (001 - 7310)**

GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
* 512.12-10	Regular Salaries & Wages	\$ 132,032	\$ 152,514	\$ 126,849	\$ 152,468
* 513.13-10	Other Salaries & Wages - Part Time	\$ 19,896	\$ 26,680	\$ 33,854	\$ 23,784
514.14-10	Overtime	\$ 5,205	\$ 5,000	\$ 3,200	\$ 5,000
521.21-00	FICA Taxes	\$ 12,004	\$ 14,096	\$ 12,455	\$ 13,871
522.22-10	FRS Contributions	\$ 21,353	\$ 25,111	\$ 22,200	\$ 25,434
523.23-01	Health/Dental/Vision/Life Insurance	\$ 28,105	\$ 64,463	\$ 36,709	\$ 66,580
524.24-00	Worker's Compensation Insurance	\$ 7,095	\$ 8,160	\$ 8,160	\$ 8,679
	<b>Personnel Services</b>	<b>\$ 225,689</b>	<b>\$ 296,024</b>	<b>\$ 243,427</b>	<b>\$ 295,816</b>
531.31-18	Consultant Services	\$ 700	\$ 2,000	\$ 2,000	\$ 4,000
534.34-96	Garbage/Trash Collection	\$ 5,616	\$ 5,000	\$ 5,600	\$ 5,500
540.40-20	Staff Travel & Per Diem	\$ -	\$ -	\$ -	\$ 500
* 542.42-10	Freight & Postage Services	\$ 475	\$ 1,500	\$ 1,500	\$ 4,000
543.43-00	Utility Services	\$ 80,557	\$ 71,000	\$ 71,000	\$ 72,000
545.45-00	Liability/Auto/Property Insurance	\$ 22,690	\$ 24,279	\$ 24,279	\$ 26,707
546.46-10	Repair & Maint (Incl. Service Contracts)	\$ 21,435	\$ 38,650	\$ 38,000	\$ 40,500
* 546.46-49	R&M - Fence	\$ 8,939	\$ -	\$ -	\$ 2,500
549.49-10	Drug Test/Physicals	\$ 145	\$ 200	\$ 100	\$ 225
552.52-10	Operating	\$ 4,933	\$ 2,100	\$ 2,100	\$ 4,500
552.52-20	Uniforms & Laundering	\$ 684	\$ 900	\$ 900	\$ 1,500
552.52-21	Work Boots	\$ 600	\$ 900	\$ 750	\$ 900
552.52-60	Gas and Oil	\$ 4,985	\$ 5,000	\$ 5,000	\$ 5,000
* 552.52-61	Chemicals	\$ 15,112	\$ 7,300	\$ 7,500	\$ 20,000
552.52-71	Mulch/Fertilizer	\$ -	\$ 9,360	\$ 9,360	\$ 5,000
* 552.52-73	Picnic Tables & Benches	\$ -	\$ -	\$ -	\$ 3,000
552.52-76	Clay For Field	\$ -	\$ 11,000	\$ 12,000	\$ 5,000
552.52-77	Landscaping - Non Capital	\$ 3,500	\$ -	\$ -	\$ -
552.52-78	Lighting	\$ -	\$ 8,700	\$ 8,620	\$ 10,000
552.52-92	Tools & Equipment < \$5,000	\$ 8,163	\$ 1,000	\$ 450	\$ 1,000
552.55-10	Training & Education	\$ -	\$ 750	\$ -	\$ 2,000
	<b>Operating Expenses</b>	<b>\$ 178,534</b>	<b>\$ 189,639</b>	<b>\$ 189,159</b>	<b>\$ 213,832</b>
* 563.63-23	Soccer Field Improvements	\$ -	\$ -	\$ -	\$ 50,000
563.63-26	Max Long Improvements	\$ 252,602	\$ 74,000	\$ 74,000	\$ -
	<b>Capital Outlay</b>	<b>\$ 252,602</b>	<b>\$ 74,000</b>	<b>\$ 74,000</b>	<b>\$ 50,000</b>
571.71-00	Debt Service Principal	\$ 8,776	\$ 9,070	\$ 9,070	\$ 9,378
572.72-00	Debt Service Interest	\$ 910	\$ 617	\$ 617	\$ 314
	<b>Debt Service</b>	<b>\$ 9,686</b>	<b>\$ 9,687</b>	<b>\$ 9,687</b>	<b>\$ 9,692</b>
599.99-30	Support From Golf Course	\$ 37,394	\$ 31,762	\$ 31,762	\$ 42,105
	<b>Other Uses</b>	<b>\$ 37,394</b>	<b>\$ 31,762</b>	<b>\$ 31,762</b>	<b>\$ 42,105</b>
	<b>Total Max Long</b>	<b>\$ 703,905</b>	<b>\$ 601,112</b>	<b>\$ 548,035</b>	<b>\$ 611,445</b>

**\* NOTES TO BUDGET: 7310 MAX LONG COMPLEX**

**512.12-10 Regular Salaries & Wages**

\$ 2,218	Raise for the General Manager from \$72,500 to \$80,000 per year. This cost (\$11,092) is split between General Fund (20%) and Golf Course Fund (80%). Cost reflects all salary and wage lines.
\$ 20,955	Raise for the Golf Pro from \$58,659 to \$70,000 per year. This request increases the Pay Grade to 120 and splits funding to Max Long, Golf Maintenance and Golf Pro Shop to match the GM position. This increase is because of the responsibility for doing payroll, p-cards and other paperwork. Cost reflects all salary and wage lines.
\$ -	Change the Lead Greenskeeper (PG 106) to Irrigation Technician (PG 105) and keep current salary. This change is because of so many irrigation issues due to age of system.
\$ 9,948	Promote Greenskeeper Browning to Lead Greenskeeper who, as an ex professional player, has improved the foresight of where we need to take the complex to bring back state events. Cost reflects all salary and wage lines.

**513.13-10 Other Salaries & Wages - Part Time**

\$ (4,021)	The part time Greenskeeper hours were reduced from 1,040 to 780 annually. Cost reflects all salary and wage lines.
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**542.42-10 Freight & Postage Services**  
\$ 4,000 Purchasing more chemicals and parts to repair equipment.

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**546.46-49 R&M - Fence**  
\$ 2,500 Replace fences that are missing.

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**552.52-61 Chemicals**  
\$ 20,000 Fertilizer and herbicides. Fields have been neglected for too long.

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**552.52-73 Picnic Tables & Benches**  
\$ 3,000 2 new picnic tables.

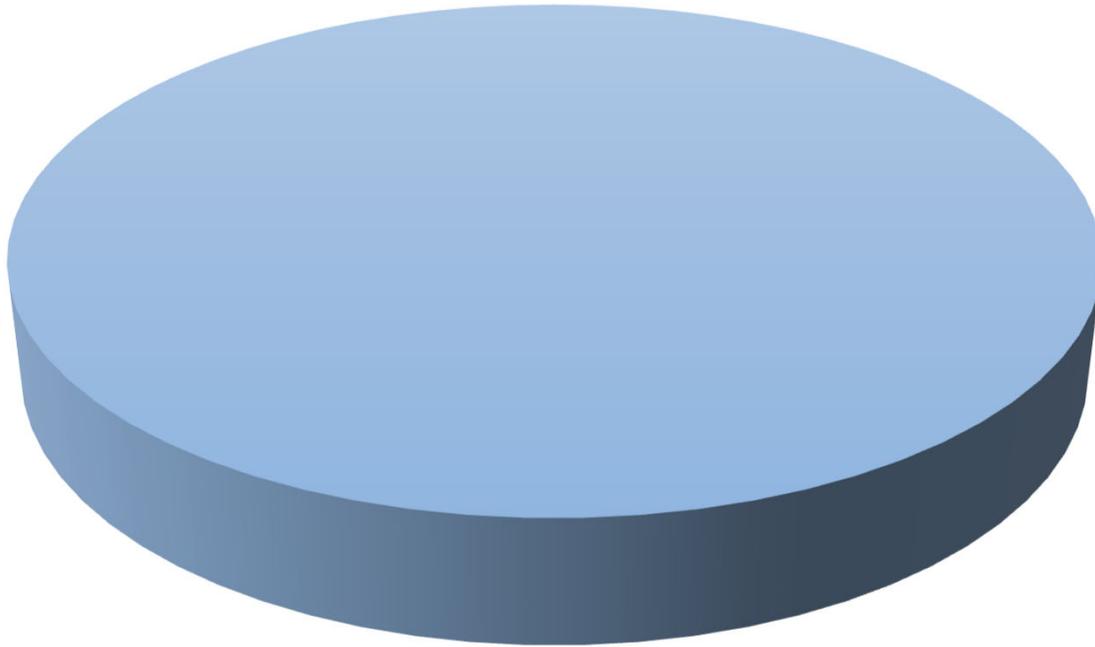
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**563.63-23 Soccer Field Improvements**  
\$ 50,000 Remove grass and re-sprig.

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**CONTRIBUTIONS, GRANTS, AID (001-7410)**

**ESTIMATED APPROPRIATIONS**



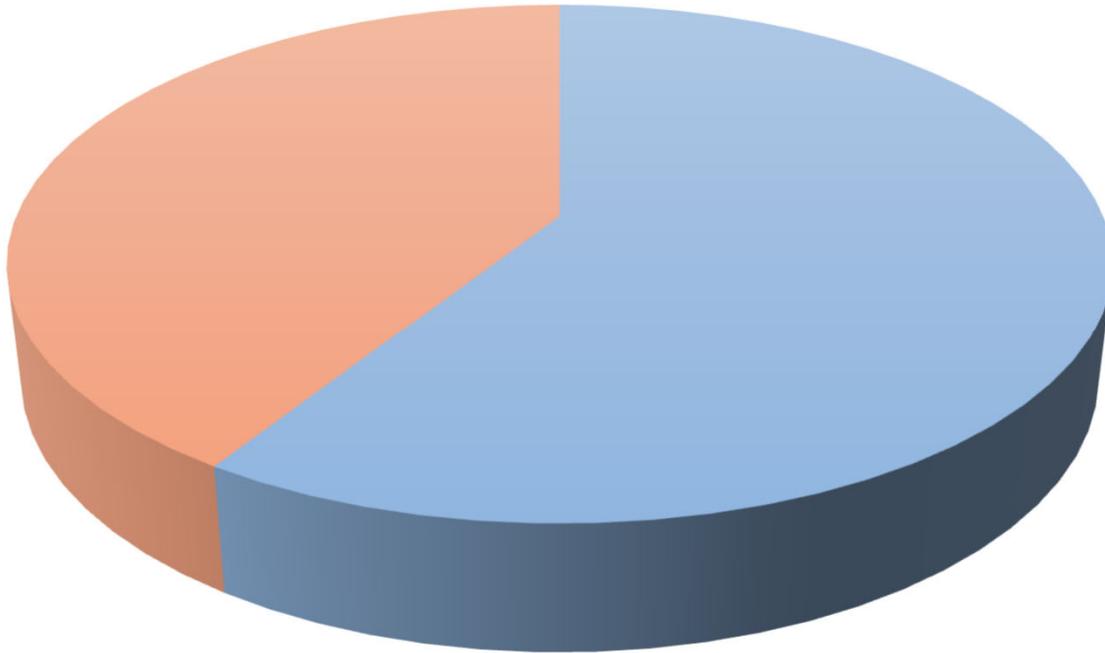
■ OPERATING EXPENSES

<b>OPERATING EXPENSES</b>	<b>\$</b>	<b>79,750</b>	<b>100%</b>
<b>TOTAL</b>	<b>\$</b>	<b>79,750</b>	<b>100%</b>

<b>Contributions, Grants, and Aid (001 - 7410)</b>						
<b>GL #</b>	<b>DESCRIPTION</b>	<b>2023-24 ACTIVITY</b>	<b>2024-25 AMENDED BUDGET</b>	<b>2024-25 PROJECTED ACTIVITY</b>	<b>2025-26 ADOPTED BUDGET</b>	
580.80-10	Contribution - Fireworks Display	\$ 26,882	\$ 27,500	\$ 27,500	\$ 27,500	
580.80-21	Contribution - Special Events	\$ 2,037	\$ 15,000	\$ 2,091	\$ 10,000	
581.81-50	Contribution - HPC	\$ -	\$ 1,000	\$ -	\$ 1,000	
582.82-24	Contribution - Highlands Art League	\$ -	\$ 11,250	\$ 11,250	\$ 11,250	
582.82-25	Contribution - Boys & Girls Club	\$ 30,408	\$ 30,000	\$ 30,000	\$ 30,000	
<b>Total Contrib./Grants/Aid</b>		<b>\$ 59,327</b>	<b>\$ 84,750</b>	<b>\$ 70,841</b>	<b>\$ 79,750</b>	

**ALUM TREATMENT PLANT (001 - 7510)**

**ESTIMATED APPROPRIATIONS**

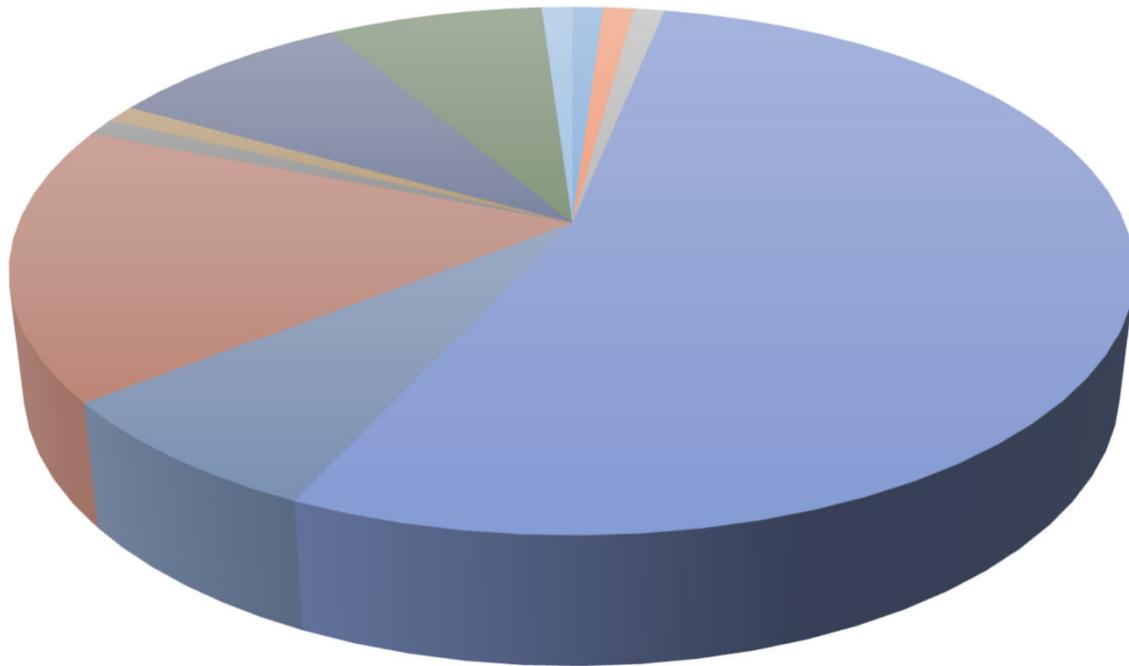


■ OPERATING EXPENSES ■ OTHER USES

<b>OPERATING EXPENSES</b>	<b>\$</b>	<b>2,050</b>	<b>59%</b>
<b>OTHER USES</b>	<b>\$</b>	<b>1,403</b>	<b>41%</b>
<b>TOTAL</b>	<b>\$</b>	<b>3,453</b>	<b>100%</b>

Alum Treatment Plant (001 - 7510)					
GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
543.43-00	Utility Service	\$ 516	\$ 500	\$ 520	\$ 550
546.46-10	Repair & Maint (Incl. Service Contracts)	\$ -	\$ 5,500	\$ 1,000	\$ 500
552.52-10	Operating	\$ 138	\$ 2,000	\$ -	\$ 1,000
	<b>Operating Expenses</b>	<b>\$ 654</b>	<b>\$ 8,000</b>	<b>\$ 1,520</b>	<b>\$ 2,050</b>
564.64-95	Machinery & Equipment	\$ -	\$ 22,373	\$ 22,373	\$ -
	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ 22,373</b>	<b>\$ 22,373</b>	<b>\$ -</b>
599.99-30	Support From Golf Course	\$ 1,508	\$ 1,281	\$ 1,281	\$ 1,403
	<b>Other Uses</b>	<b>\$ 1,508</b>	<b>\$ 1,281</b>	<b>\$ 1,281</b>	<b>\$ 1,403</b>
	<b>Total Alum Treatment Plant</b>	<b>\$ 2,162</b>	<b>\$ 31,654</b>	<b>\$ 25,174</b>	<b>\$ 3,453</b>
	<b>Total Appropriations</b>	<b>\$ 16,357,366</b>	<b>\$ 21,678,298</b>	<b>\$ 18,879,175</b>	<b>\$ 21,908,755</b>

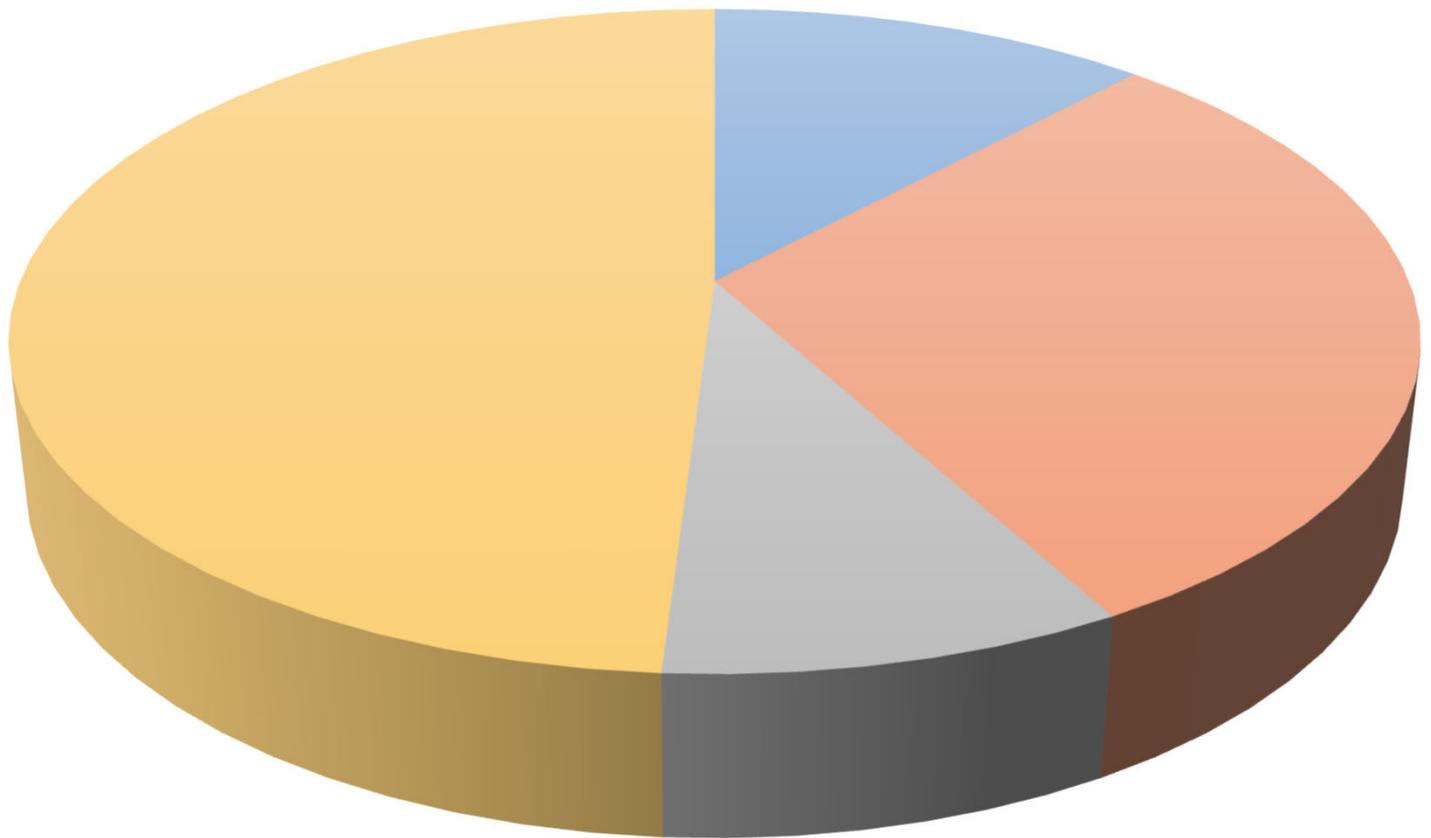
**ESTIMATED UTILITY FUND REVENUES  
BY SOURCE**



- PENALTIES
- SERVICE CHARGES
- INTEREST & OTHER EARNINGS
- RENTS & ROYALTIES
- GRANTS
- MISCELLANEOUS
- WATER - INSIDE CITY
- WATER - OUTSIDE CITY
- FIRE PROTECTION - HYDRANT
- WATER - CONNECTION FEES
- SEWER - INSIDE CITY
- SEWER - OUTSIDE CITY
- SEWER - CONNECTION FEES

<b>PENALTIES</b>	\$	220,000	1%
<b>SERVICE CHARGES</b>	\$	335,000	1%
<b>INTEREST &amp; OTHER EARNINGS</b>	\$	425,000	1%
<b>RENTS &amp; ROYALTIES</b>	\$	3,480	0%
<b>GRANTS</b>	\$	17,783,885	51%
<b>MISCELLANEOUS</b>	\$	20,000	0%
<b>WATER - INSIDE CITY</b>	\$	2,449,000	7%
<b>WATER - OUTSIDE CITY</b>	\$	5,551,500	16%
<b>FIRE PROTECTION - HYDRANT</b>	\$	215,000	1%
<b>WATER - CONNECTION FEES</b>	\$	400,000	1%
<b>SEWER - INSIDE CITY</b>	\$	2,868,600	8%
<b>SEWER - OUTSIDE CITY</b>	\$	2,301,075	7%
<b>SEWER - CONNECTION FEES</b>	\$	183,750	1%
<b>TOTAL</b>	<b>\$</b>	<b>34,606,290</b>	<b>100%</b>

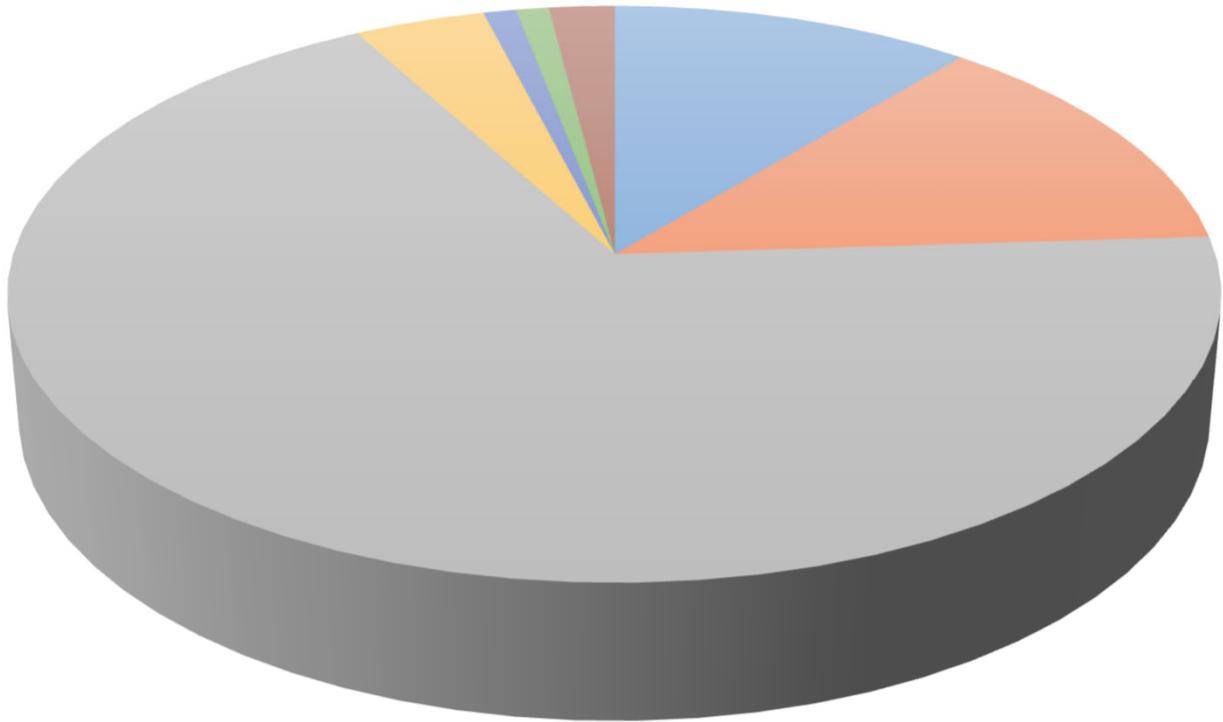
**ESTIMATED UTILITY FUND APPROPRIATIONS  
BY DEPARTMENT**



- UTILITIES ADMIN & CUSTOMER SERVICE
- WATER
- WASTEWATER TREATMENT PLANT
- WASTEWATER COLLECTIONS
- DEBT SERVICE

<b>UTILITIES ADMIN &amp; CUSTOMER SERVICE</b>	<b>\$</b>	<b>4,081,339</b>	<b>12%</b>
<b>WATER</b>	<b>\$</b>	<b>10,455,090</b>	<b>30%</b>
<b>WASTEWATER TREATMENT PLANT</b>	<b>\$</b>	<b>2,995,628</b>	<b>9%</b>
<b>WASTEWATER COLLECTIONS</b>	<b>\$</b>	<b>17,024,706</b>	<b>49%</b>
<b>DEBT SERVICE</b>	<b>\$</b>	<b>49,527</b>	<b>0%</b>
<b>TOTAL</b>	<b>\$</b>	<b>34,606,290</b>	<b>100%</b>

**ESTIMATED UTILITY FUND APPROPRIATIONS  
BY CATEGORY**



- PERSONNEL SERVICES
- OPERATING EXPENSES
- CAPITAL OUTLAY
- INTERFUND TRANSFERS
- CONTINGENCY
- RESERVE FOR CAPITAL
- DEBT SERVICE
- OTHER USES

<b>PERSONNEL SERVICES</b>	<b>\$</b>	<b>3,651,677</b>	<b>11%</b>
<b>OPERATING EXPENSES</b>	<b>\$</b>	<b>4,637,359</b>	<b>13%</b>
<b>CAPITAL OUTLAY</b>	<b>\$</b>	<b>23,473,924</b>	<b>68%</b>
<b>INTERFUND TRANSFERS</b>	<b>\$</b>	<b>1,250,000</b>	<b>4%</b>
<b>CONTINGENCY</b>	<b>\$</b>	<b>400,000</b>	<b>1%</b>
<b>RESERVE FOR CAPITAL</b>	<b>\$</b>	<b>517,524</b>	<b>1%</b>
<b>DEBT SERVICE</b>	<b>\$</b>	<b>49,527</b>	<b>0%</b>
<b>OTHER USES</b>	<b>\$</b>	<b>626,279</b>	<b>2%</b>
<b>TOTAL</b>	<b>\$</b>	<b>34,606,290</b>	<b>100%</b>

**WATER & WASTEWATER CUSTOMER SERVICE (401)**

GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
334.20-00	2610 State Award	\$ 5,000	\$ 5,143,527	\$ 250,485	\$ 4,886,042
334.20-00	2620 State Award	\$ -	\$ 248,210	\$ 37,775	\$ 210,435
334.20-00	2810 State Award	\$ 5,000	\$ 3,515,580	\$ 225,000	\$ 3,285,580
334.35-12	2810 - FDEP Grant	\$ 139,163	\$ 10,600,000	\$ 1,198,172	\$ 9,401,828
	<b>Grants</b>	<b>\$ 149,163</b>	<b>\$ 19,507,317</b>	<b>\$ 1,711,432</b>	<b>\$ 17,783,885</b>
343.60-00	2510 - Penalties	\$ 212,991	\$ 221,601	\$ 213,931	\$ 220,000
343.61-00	2510 - Service Charges	\$ 313,443	\$ 332,888	\$ 333,175	\$ 335,000
	<b>Service Charge- Water Utility</b>	<b>\$ 526,433</b>	<b>\$ 554,489</b>	<b>\$ 547,106</b>	<b>\$ 555,000</b>
361.10-00	2510 - Interest on Investments	\$ 801,899	\$ 500,000	\$ 852,015	\$ 425,000
	<b>Interest &amp; Other Earnings</b>	<b>\$ 801,899</b>	<b>\$ 500,000</b>	<b>\$ 852,015</b>	<b>\$ 425,000</b>
362.10-25	2720 - Property Lease	\$ -	\$ 3,052	\$ 3,400	\$ 3,480
	<b>Rents &amp; Royalties</b>	<b>\$ -</b>	<b>\$ 3,052</b>	<b>\$ 3,400</b>	<b>\$ 3,480</b>
364.00-00	2810 - Disposition of Fixed Assets	\$ (21,545)	\$ -	\$ -	\$ -
365.10-10	Sale of Surplus Scrap Material	\$ 1,000	\$ -	\$ 650	\$ -
	<b>Disposition of Fixed Assets</b>	<b>\$ (20,545)</b>	<b>\$ -</b>	<b>\$ 650</b>	<b>\$ -</b>
369.80-00	2510 - Encumbrances Carried Forward	\$ -	\$ 3,629,056	\$ -	\$ -
369.90-00	2510 - Miscellaneous Revenue	\$ 74,410	\$ 10,000	\$ 55,000	\$ 15,000
369.90-00	2610 - Miscellaneous Revenue	\$ 463	\$ -	\$ 400	\$ -
369.90-00	2710 - Miscellaneous Revenue	\$ 72	\$ -	\$ 50	\$ -
369.90-00	2810 - Miscellaneous Revenue	\$ 357	\$ -	\$ -	\$ -
369.90-25	2510 - Pay on Write Off Accounts	\$ 6,995	\$ 5,000	\$ 6,500	\$ 5,000
369.95-00	2510 - Cash Over/Under	\$ (0)	\$ -	\$ 8	\$ -
	<b>Miscellaneous Revenue</b>	<b>\$ 82,297</b>	<b>\$ 3,644,056</b>	<b>\$ 61,958</b>	<b>\$ 20,000</b>
389.31-00	2610 - Loan Proceeds-SRF	\$ -	\$ -	\$ -	\$ 100,000
389.31-00	2710 - Loan Proceeds-SRF	\$ -	\$ 100,000	\$ 100,000	\$ 900,000
389.31-00	2730 - Loan Proceeds-SRF	\$ -	\$ -	\$ -	\$ 100,000
389.31-00	2810 - Loan Proceeds-SRF	\$ (38,083)	\$ -	\$ -	\$ -
389.31-00	2890 - Loan Proceeds-SRF	\$ -	\$ 4,000,000	\$ -	\$ -
389.90-00	2510 - Fund Balance Brought Forward	\$ -	\$ 1,242,673	\$ -	\$ 750,000
	<b>Non Operating Sources</b>	<b>\$ (38,083)</b>	<b>\$ 5,342,673</b>	<b>\$ 100,000</b>	<b>\$ 1,850,000</b>

**WATER DEPARTMENT**

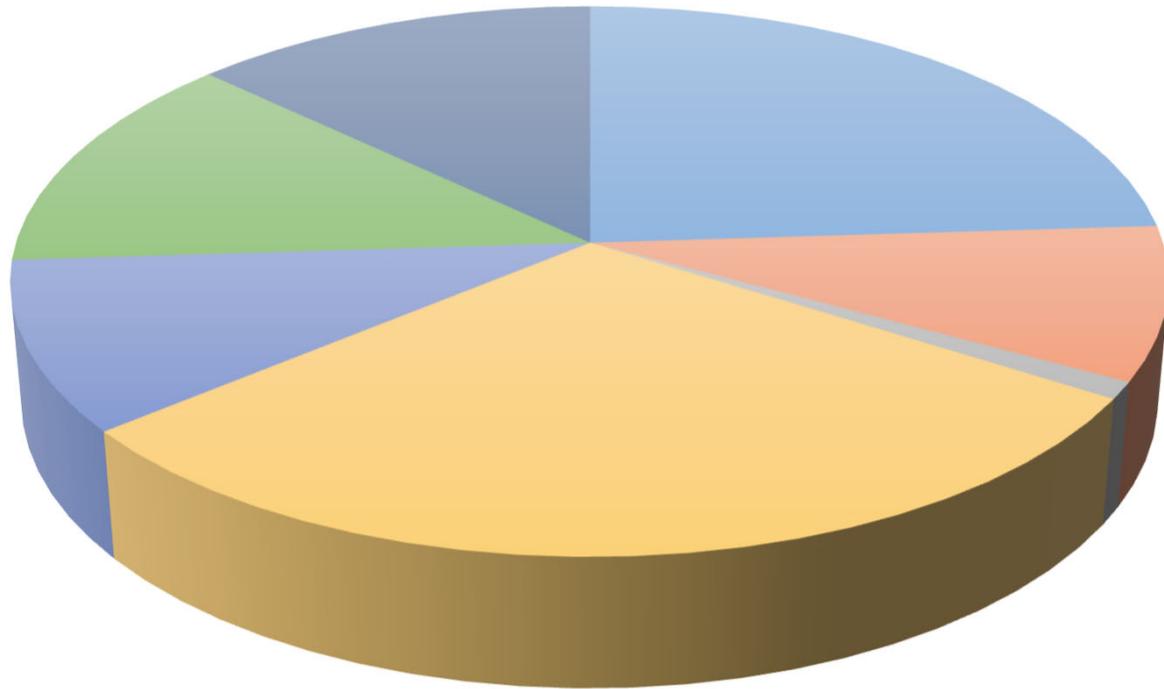
GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
343.30-00	2610 - Water Sales/Inside City	\$ 2,441,997	\$ 2,400,000	\$ 2,445,000	\$ 2,449,000
343.31-00	2610 - Water Sales/Outside City	\$ 4,755,939	\$ 4,600,000	\$ 4,690,000	\$ 4,700,000
343.32-00	2610 - Fire Protection/Hydrant	\$ 204,855	\$ 197,000	\$ 215,000	\$ 215,000
343.35-00	2610 - Connection/Water	\$ 523,525	\$ 837,860	\$ 350,000	\$ 400,000
	<b>Service Charge - Water Utility</b>	<b>\$ 7,926,316</b>	<b>\$ 8,034,860</b>	<b>\$ 7,700,000</b>	<b>\$ 7,764,000</b>
343.31-00	2620 - Airport Water Sales	\$ 76,021	\$ 81,544	\$ 74,300	\$ 75,000
343.31-00	2640 - Highlands Ridge Water Sales	\$ 329,191	\$ 310,000	\$ 335,000	\$ 337,000
343.31-00	2670 - SR 17 Water Sales	\$ 40,174	\$ 39,427	\$ 42,000	\$ 43,000
343.31-00	2680 - Airport Road Water Sales	\$ 6,764	\$ 6,494	\$ 6,200	\$ 6,500
343.31-00	2690 - Country Club Water Sales	\$ 391,794	\$ 359,000	\$ 388,000	\$ 390,000
	<b>Service Charge - Water Utility</b>	<b>\$ 843,944</b>	<b>\$ 796,465</b>	<b>\$ 845,500</b>	<b>\$ 851,500</b>

**WASTEWATER COLLECTIONS**

GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
343.50-00	2810 - Sewer Service/Inside City	\$ 2,548,229	\$ 2,430,000	\$ 2,590,000	\$ 2,730,000
343.51-00	2810 - Sewer Service/Outside City	\$ 486,956	\$ 461,000	\$ 500,000	\$ 530,775
343.52-00	2810 - Connection Fees/Sewer	\$ 306,462	\$ 408,000	\$ 150,000	\$ 183,750
343.54-00	2810 - Sewer Service/Harder Hall	\$ 135,172	\$ 137,305	\$ 130,000	\$ 138,600
	<b>Service Charge - Sewer/Wastewater</b>	<b>\$ 3,476,819</b>	<b>\$ 3,436,305</b>	<b>\$ 3,370,000</b>	<b>\$ 3,583,125</b>
343.51-00	2820 - Airport Sewer Service	\$ 94,603	\$ 100,671	\$ 93,000	\$ 97,650
343.51-00	2830 - Highlands Utilities Sewer Service	\$ 566,841	\$ 600,000	\$ 568,000	\$ 600,600
343.51-00	2840 - Highlands Ridge Sewer Service	\$ 271,653	\$ 273,064	\$ 278,000	\$ 296,100
343.51-00	2850 - Landmark Sewer Service	\$ 175,399	\$ 181,984	\$ 182,000	\$ 195,300
343.51-00	2860 - Francis I Sewer Service	\$ 119,246	\$ 132,084	\$ 112,000	\$ 120,750
343.51-00	2861 - Francis II Sewer Service	\$ 70,813	\$ 83,968	\$ 73,000	\$ 78,750
343.51-00	2870 - Town & Country Sewer Service	\$ 33,696	\$ 23,596	\$ 34,000	\$ 36,750
343.51-00	2875 - Highlands Mobile Sewer Service	\$ 23,633	\$ 45,255	\$ 24,000	\$ 25,200
343.51-00	2880 - Hammock Estate Sewer Service	\$ 38,955	\$ 45,255	\$ 40,000	\$ 43,050
343.51-00	2885 - Lakeview Mobile Sewer Service	\$ 34,301	\$ 33,503	\$ 35,000	\$ 37,800
343.51-00	2890 - Country Club Sewer Service	\$ 218,513	\$ 215,647	\$ 227,000	\$ 238,350
	<b>Service Charge - Sewer/Wastewater</b>	<b>\$ 1,647,654</b>	<b>\$ 1,735,027</b>	<b>\$ 1,666,000</b>	<b>\$ 1,770,300</b>
<b>Total Estimated Revenues</b>		<b>\$ 15,395,897</b>	<b>\$ 43,554,244</b>	<b>\$ 16,858,061</b>	<b>\$ 34,606,290</b>

**ADMIN AND CUSTOMER SERVICE (401 - 2510)**

**ESTIMATED APPROPRIATIONS**



- PERSONNEL SERVICES    ■ OPERATING EXPENSES    ■ CAPITAL OUTLAY    ■ INTERFUND TRANSFERS
- CONTINGENCY    ■ RESERVE FOR CAPITAL    ■ OTHER USES

<b>PERSONNEL SERVICES</b>	\$	960,316	24%
<b>OPERATING EXPENSES</b>	\$	371,565	9%
<b>CAPITAL OUTLAY</b>	\$	34,000	1%
<b>INTERFUND TRANSFERS</b>	\$	1,250,000	30%
<b>CONTINGENCY</b>	\$	400,000	10%
<b>RESERVE FOR CAPITAL</b>	\$	517,524	13%
<b>OTHER USES</b>	\$	547,934	13%
<b>TOTAL</b>	\$	4,081,339	100%

**ADMINISTRATION & CUSTOMER SERVICE (401 - 2510)**

GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
* 512.12-10	Regular Salaries & Wages	\$ 502,981	\$ 540,067	\$ 520,795	\$ 601,515
514.14-10	Overtime	\$ 2,381	\$ 2,000	\$ 2,650	\$ 2,000
514.14-40	Special Overtime	\$ -	\$ 306	\$ 305	\$ 350
521.21-00	FICA Taxes	\$ 37,566	\$ 41,473	\$ 40,066	\$ 46,204
522.22-10	FRS Contributions	\$ 90,503	\$ 96,596	\$ 84,488	\$ 93,761
523.23-01	Health/Dental/Vision/Life Insurance	\$ 131,055	\$ 179,060	\$ 146,126	\$ 215,402
524.24-00	Worker's Compensation Insurance	\$ 886	\$ 1,019	\$ -	\$ 1,084
	<b>Personnel Services</b>	<b>\$ 765,371</b>	<b>\$ 860,521</b>	<b>\$ 794,430</b>	<b>\$ 960,316</b>
531.31-10	Other Professional Services				
531.31-20	Legal Services	\$ 3,246	\$ 5,000	\$ 5,000	\$ 5,000
531.31-30	Outside Staffing Costs	\$ 11,915	\$ 5,000	\$ 5,000	\$ 5,000
531.31-40	Engineering Services	\$ 43,134	\$ 106,072	\$ 102,810	\$ 100,000
532.32-00	Accounting & Auditing	\$ 41,196	\$ 42,432	\$ 42,432	\$ 45,000
540.40-20	Staff Travel & Per Diem	\$ 816	\$ 500	\$ -	\$ 500
542.42-10	Freight & Postage Services	\$ 86,853	\$ 100,000	\$ 100,000	\$ 110,000
543.43-00	Utility Services	\$ 11,376	\$ 12,000	\$ 11,500	\$ 12,000
544.44-00	Rentals & Leases	\$ 2,770	\$ 3,252	\$ 3,200	\$ 3,400
545.45-00	Liability/Auto/Property Insurance	\$ 17,772	\$ 19,018	\$ 19,018	\$ 20,540
546.46-10	Repair & Maint (Incl. Service Contracts)	\$ 5,685	\$ 5,500	\$ 5,500	\$ 6,700
546.46-28	R&M - Utilities	\$ 13,477	\$ 10,748	\$ 5,000	\$ 5,000
546.46-30	R&M - Vehicles	\$ 3,643	\$ 5,500	\$ 4,000	\$ 4,000
548.48-10	Promotional - Advertising	\$ 799	\$ 500	\$ 300	\$ 500
549.49-10	Drug Test/Physicals	\$ 244	\$ 500	\$ 100	\$ 325
549.49-40	Bad Debt Expense	\$ 27,039	\$ 20,000	\$ 20,000	\$ 20,000
549.49-41	Credit Card Fees	\$ 1,078	\$ 900	\$ 930	\$ 1,000
551.51-10	Office Supplies	\$ 1,901	\$ 2,000	\$ 1,900	\$ 2,000
552.52-10	Operating	\$ (6,749)	\$ 10,000	\$ 10,000	\$ 11,000
552.52-13	Computers/Hardware/Software	\$ 10,213	\$ 5,543	\$ 5,543	\$ 6,000
552.52-20	Uniforms & Laundering	\$ 1,424	\$ 1,000	\$ 1,000	\$ 1,000
552.52-21	Work Boots	\$ 600	\$ 450	\$ 300	\$ 450
552.52-60	Gas and Oil	\$ 11,672	\$ 12,000	\$ 11,000	\$ 12,000
554.54-10	Books/Subscriptions/Memberships	\$ 132	\$ 100	\$ 100	\$ 150
555.55-10	Training & Education	\$ 750	\$ 500	\$ -	\$ -
	<b>Operating Expenses</b>	<b>\$ 290,983</b>	<b>\$ 368,515</b>	<b>\$ 354,633</b>	<b>\$ 371,565</b>
562.62-01	Buildings	\$ -	\$ 463,385	\$ 463,385	\$ -
562.62-50	Building Improvements	\$ 7,746	\$ -	\$ -	\$ -
* 564.64-09	Vehicles	\$ 36,450	\$ 33,000	\$ 32,951	\$ 34,000
	<b>Capital Outlay</b>	<b>\$ 44,195</b>	<b>\$ 496,385</b>	<b>\$ 496,336</b>	<b>\$ 34,000</b>
591.91-90	Inter-Fund Transfer Out	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,250,000
599.99-20	Support To Solid Waste	\$ (56,237)	\$ (57,692)	\$ (57,692)	\$ (65,396)
599.99-50	Support From Admin/Finance	\$ 383,384	\$ 362,314	\$ 362,314	\$ 491,789
599.99-58	Support From Computer Services	\$ 107,049	\$ 123,616	\$ 123,616	\$ 106,774
599.99-92	Support to Public Works Custodian	\$ 14,563	\$ 13,598	\$ 13,598	\$ 14,767
599.99-98	Reserve For Capital	\$ -	\$ 85,946	\$ -	\$ 517,524
599.99-99	Contingency	\$ -	\$ 41,223	\$ 275,000	\$ 400,000
	<b>Other Uses</b>	<b>\$ 948,759</b>	<b>\$ 1,569,005</b>	<b>\$ 1,716,836</b>	<b>\$ 2,715,458</b>
	<b>Total Admin &amp; Customer Serv</b>	<b>\$ 2,049,308</b>	<b>\$ 3,294,426</b>	<b>\$ 3,362,235</b>	<b>\$ 4,081,339</b>

**\* NOTES TO BUDGET: 2510 ADMIN & CUSTOMER SERVICE**

**512.12-10 Regular Salaries & Wages**

\$ 12,341 This will be a reclassification from Administrative Assistant to Customer Service Supervisor. The Administrative Assistant position is not being utilized per job description. Department needs a dedicated supervisory position for the Customer Service functions and responsibilities. This reclassification will allow for a transfer of customer related tasks and responsibilities from the Assistant Utilities Director. This will provide the Assistant Utilities Director with time to focus on Department wide projects and assist with critical infrastructure needs and planning. Cost reflects all salary and wage lines.

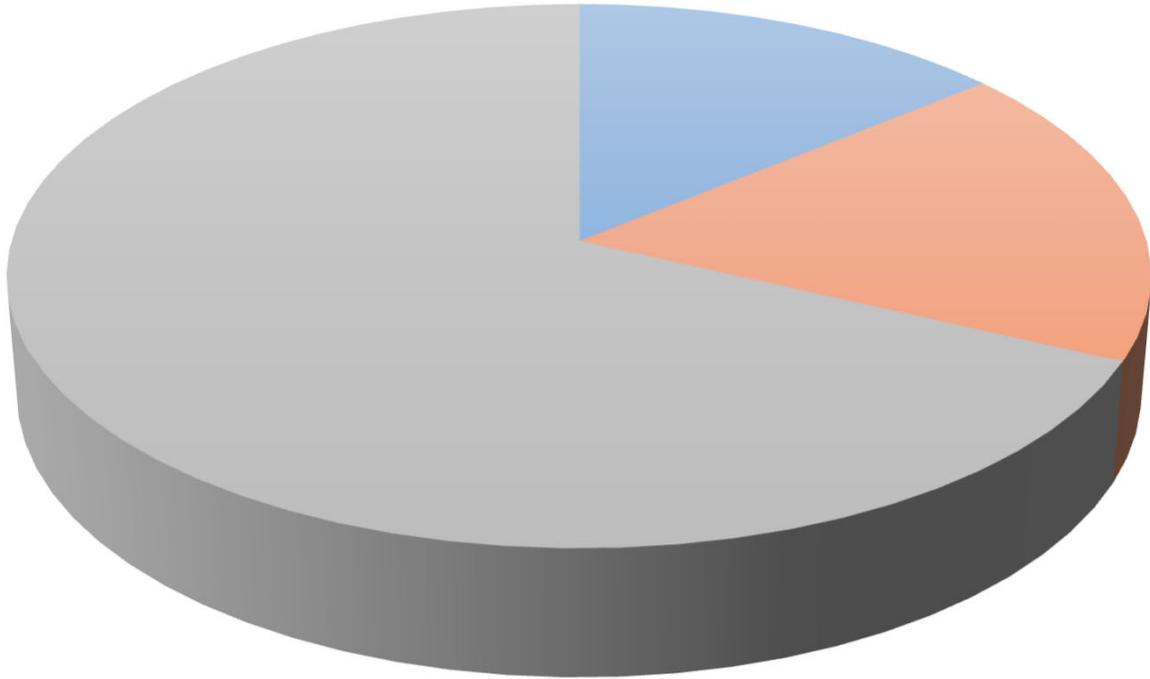
\$ 60,369 Since 2004, the Customer Service Department has not increased its office staffing. Our customer to employee ratio in 2004 was 1,905 to 1. In 2024 this ratio increased to 2,461 to 1. This change in customer to employee ratio is a 29% increase. In addition to our customer growth, additional processes such as our DOC and Service Contract requirements have significantly increased the workload our customer service staff members handle on a daily basis. In addition to meeting our customer needs for service, our technical advances in Meter Reading have presented significant staffing challenges. The planned 5 year conversion from a RMR (Drive-by) to MRI (Fixed Base) meter reading system is proving to be a record keeping challenge and is labor intensive. Cost reflects all salary and wage lines.

**564.64-09 Vehicles**

\$ 34,000 This will replace 2016 F-150 truck (asset # 3611) with 111,000 miles. This will be transferred to the Water Dept for their use.

**WATER DEPARTMENT (401 - 2610)**

**ESTIMATED APPROPRIATIONS**



■ PERSONNEL SERVICES   ■ OPERATING EXPENSES   ■ CAPITAL OUTLAY   ■ OTHER USES

<b>PERSONNEL SERVICES</b>	<b>\$</b>	<b>1,426,260</b>	<b>14%</b>
<b>OPERATING EXPENSES</b>	<b>\$</b>	<b>1,899,527</b>	<b>18%</b>
<b>CAPITAL OUTLAY</b>	<b>\$</b>	<b>7,095,291</b>	<b>68%</b>
<b>OTHER USES</b>	<b>\$</b>	<b>34,012</b>	<b>0%</b>
<b>TOTAL</b>	<b>\$</b>	<b>10,455,090</b>	<b>100%</b>

**WATER DEPARTMENT (401 - 2610)**

GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
512.12-10	Regular Salaries & Wages	\$ 629,318	\$ 751,774	\$ 701,420	\$ 785,960
512.12-15	Standby Pay	\$ 19,614	\$ 20,000	\$ 19,614	\$ 20,000
514.14-10	Overtime	\$ 51,879	\$ 60,000	\$ 78,431	\$ 60,000
521.21-00	FICA Taxes	\$ 53,782	\$ 62,110	\$ 57,800	\$ 66,259
522.22-10	FRS Contributions	\$ 107,104	\$ 119,353	\$ 115,500	\$ 131,142
523.23-01	Health/Dental/Vision/Life Insurance	\$ 228,849	\$ 304,402	\$ 233,600	\$ 332,894
524.24-00	Worker's Compensation Insurance	\$ 24,533	\$ 28,213	\$ 28,213	\$ 30,005
	<b>Personnel Services</b>	<b>\$ 1,115,079</b>	<b>\$ 1,345,852</b>	<b>\$ 1,234,578</b>	<b>\$ 1,426,260</b>
531.31-19	Grant Administrative Services	\$ -	\$ 183,750	\$ 27,564	\$ 156,186
531.31-40	Engineering Services	\$ 9,895	\$ 7,500	\$ 2,500	\$ 7,500
534.34-30	Lab Testing	\$ 13,801	\$ 31,000	\$ 30,000	\$ 25,000
534.34-50	Mowing - General	\$ 8,100	\$ 9,000	\$ 9,000	\$ 10,000
534.34-90	Other Services	\$ 5,864	\$ 7,500	\$ 7,500	\$ 7,500
540.40-20	Staff Travel & Per Diem	\$ 3,862	\$ 5,000	\$ 4,000	\$ 3,500
541.41-10	Communication Services	\$ 579	\$ 636	\$ 750	\$ 750
542.42-10	Freight & Postage Services	\$ 2,224	\$ 5,281	\$ 6,000	\$ 6,500
543.43-00	Utility Services	\$ 303,666	\$ 320,000	\$ 300,000	\$ 320,000
544.44-00	Rentals & Leases	\$ 1,066	\$ 1,000	\$ 900	\$ 1,000
545.45-00	Liability/Auto/Property Insurance	\$ 237,267	\$ 253,969	\$ 253,969	\$ 280,566
546.46-05	R&M - Buildings	\$ 3,602	\$ 7,367	\$ 7,000	\$ 5,000
546.46-10	Repair & Maint (Incl. Service Contracts)	\$ 1,311	\$ 1,000	\$ 800	\$ 1,000
546.46-30	R&M - Vehicles	\$ 35,481	\$ 25,000	\$ 18,000	\$ 25,000
546.46-32	R&M - Park Street Cleanup	\$ -	\$ 2,526	\$ 3,935	\$ 3,000
546.46-39	R&M - Distribution	\$ 59,663	\$ 37,000	\$ 33,000	\$ 40,000
546.46-41	R&M - Production	\$ 50,913	\$ 92,226	\$ 80,000	\$ 90,000
546.46-42	R&M - Tank Maintenance	\$ 3,402	\$ 300,000	\$ 264,000	\$ -
546.46-44	R&M - Meter Registers	\$ 120,188	\$ 131,222	\$ 131,741	\$ -
548.48-10	Promotional - Advertising	\$ 264	\$ 7,500	\$ 7,500	\$ 1,000
549.49-10	Drug Test/Physicals	\$ 462	\$ 1,000	\$ 750	\$ 1,050
551.51-10	Office Supplies	\$ 1,114	\$ 2,700	\$ 2,000	\$ 2,000
551.51-20	Office Furnishings	\$ 900	\$ 800	\$ 800	\$ 1,500
552.52-10	Operating	\$ 48,376	\$ 61,364	\$ 52,000	\$ 60,000
552.52-13	Computer/Hardware/Software	\$ 3,675	\$ 8,516	\$ 1,500	\$ 6,500
552.52-20	Uniforms & Laundering	\$ 4,453	\$ 5,500	\$ 5,000	\$ 6,000
552.52-21	Work Boots	\$ 2,250	\$ 3,500	\$ 3,000	\$ 3,500
552.52-60	Gas and Oil	\$ 56,402	\$ 70,000	\$ 70,000	\$ 80,000
* 552.52-61	Chemicals	\$ 277,832	\$ 225,000	\$ 260,000	\$ 300,000
552.52-92	Tools & Equipment < \$5,000	\$ 5,590	\$ 6,000	\$ 4,500	\$ 5,000
554.54-10	Books/Subscriptions/Memberships	\$ 695	\$ 750	\$ 350	\$ 750
554.54-24	Consumer Confidence Report	\$ 10,742	\$ 10,000	\$ 12,000	\$ 7,000
555.55-10	Training and Education	\$ 5,299	\$ 18,000	\$ 12,062	\$ 20,000
558.58-10	Materials	\$ 338,610	\$ 250,000	\$ 325,000	\$ 300,000
	<b>Operating Expenses</b>	<b>\$ 1,617,550</b>	<b>\$ 2,091,607</b>	<b>\$ 1,937,121</b>	<b>\$ 1,776,802</b>
* 562.62-50	Building Improvements	\$ -	\$ -	\$ -	\$ 100,000
* 563.63-50	Infrastructure - Water	\$ 103,560	\$ 5,826,369	\$ 1,614,182	\$ 5,639,975
* 564.64-09	Vehicles	\$ 68,256	\$ 187,000	\$ 187,000	\$ 180,000
564.64-29	Telemetry	\$ 68,834	\$ 109,412	\$ 109,412	\$ -
* 564.64-44	Meter Registers	\$ -	\$ 600,000	\$ 600,000	\$ 600,000
* 564.64-45	Generator	\$ 6,343	\$ 414,802	\$ 74,921	\$ 339,881
564.64-95	Machinery & Equipment	\$ 185,489	\$ 634,096	\$ 496,669	\$ -
* 568.68-11	Mapping	\$ -	\$ 50,000	\$ 50,000	\$ 25,000
	<b>Capital Outlay</b>	<b>\$ 432,481</b>	<b>\$ 7,821,679</b>	<b>\$ 3,132,184</b>	<b>\$ 6,884,856</b>
599.99-58	Support from Computer Services	\$ 29,677	\$ 32,978	\$ 32,978	\$ 34,012
	<b>Other Uses</b>	<b>\$ 29,677</b>	<b>\$ 32,978</b>	<b>\$ 32,978</b>	<b>\$ 34,012</b>
	<b>Total Water Department:</b>	<b>\$ 3,194,787</b>	<b>\$ 11,292,116</b>	<b>\$ 6,336,861</b>	<b>\$ 10,121,930</b>

**\* NOTES TO BUDGET: 2610 WATER DEPARTMENT**

<b>552.52-61</b>	<b>Chemicals</b>	
\$ 75,000	Increase in the cost of chemicals as well as increased volume to treat system.	
<b>562.62-50</b>	<b>Building Improvements</b>	
\$ 100,000	Engineer and design a new water treatment plant due to low pressure in Sebring Country Estates.	
<b>563.63-50</b>	<b>Infrastructure - Water</b>	
\$ 500,000	Installing waterline in the Foster Beasley/Martha Estates and Orange Blossom areas.	
\$ 750,000	This will be used to install a 12" water main on Airport Rd starting at Mini Ranch Rd and connecting at Haywood Taylor. This will give us a much needed 2nd backup line for Airport and the troubles 98 line has. Approx 1.3 miles. This is a roll-over project from the 24-25 budget year.	
\$ 4,389,975	Highlands Homes Water Distribution Upgrades (CDBG). <u>Grant funded.</u>	
<b>564.64-09</b>	<b>Vehicles</b>	
\$ 180,000	Purchase of two (2) 1-ton trucks. We will be disposing of a 2008 F-250 (asset # 2492) that currently has 164,332 miles on it. We are keeping the 2014 F-250 to use as a spare when other trucks are in the shop for repair. With the addition of employees we need the additional trucks.	
<b>564.64-44</b>	<b>Meter Registers</b>	
\$ 600,000	Replacing failed registers with new 4G style to ensure the integrity of the City's meter reading system.	
<b>564.64-45</b>	<b>Generator</b>	
\$ 339,881	Generators at three (3) water plants: Firemen's Field, Park Street, Veteran's Beach (CDBG). <u>Grant Funded.</u>	
<b>568.68-11</b>	<b>Mapping</b>	
\$ 25,000	This will be to purchase ESRI mapping software for our mapping system. ESRI is part of the industry standard for Water, Wastewater and Stormwater management.	

**WATER: AIRPORT (401 - 2620)**

GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
531.31-19	Grant Administration Services	\$ -	\$ 16,500	\$ 2,475	\$ 14,025
534.34-30	Lab Testing	\$ 905	\$ 3,000	\$ 2,500	\$ 3,000
534.34-50	Mowing - General	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,500
543.43-00	Utility Service	\$ 30,171	\$ 35,000	\$ 32,000	\$ 35,000
546.46-41	R&M - Production	\$ 6,844	\$ 25,000	\$ 25,000	\$ 16,500
552.52-61	Chemicals	\$ 3,807	\$ 6,500	\$ 6,500	\$ 6,500
	<b>Operating Expenses</b>	<b>\$ 44,127</b>	<b>\$ 88,400</b>	<b>\$ 70,875</b>	<b>\$ 77,525</b>
* 564.64-45	Generator	\$ -	\$ 231,710	\$ 35,300	\$ 210,435
564.64-95	Machinery & Equipment	\$ 8,362	\$ -	\$ -	\$ -
	<b>Capital Outlay</b>	<b>\$ 8,362</b>	<b>\$ 231,710</b>	<b>\$ 35,300</b>	<b>\$ 210,435</b>
<b>Total Water: Airport</b>		<b>\$ 52,489</b>	<b>\$ 320,110</b>	<b>\$ 106,175</b>	<b>\$ 287,960</b>

**\* NOTES TO BUDGET: 2620 WATER (AIRPORT)**

**564.64-45 Generator**

\$ 210,435 Airport Water Plant Generator (CDBG). Grant Funded.

**WATER: HIGHLANDS RIDGE (401 - 2640)**

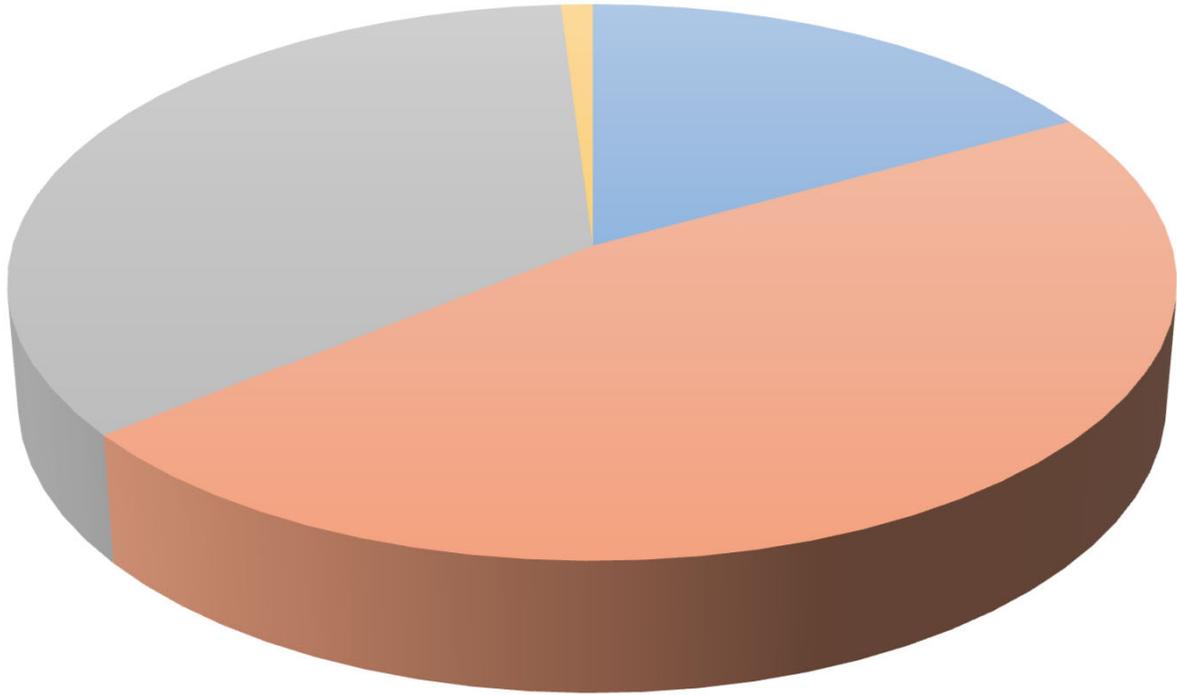
GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
534.34-30	Lab Testing	\$ 914	\$ 3,000	\$ 3,000	\$ 3,000
534.34-50	Mowing - General	\$ 600	\$ 700	\$ 700	\$ 700
543.43-00	Utility Service	\$ 13,567	\$ 15,000	\$ 15,000	\$ 15,000
546.46-41	R&M - Production	\$ -	\$ 10,200	\$ 10,000	\$ 6,500
546.46-42	R&M - Tank Maintenance	\$ -	\$ 70,000	\$ 66,139	\$ -
552.52-10	Operating	\$ -	\$ 3,000	\$ -	\$ 2,500
552.52-61	Chemicals	\$ 9,306	\$ 8,000	\$ 8,000	\$ 8,000
	<b>Operating Expenses</b>	<b>\$ 24,386</b>	<b>\$ 109,900</b>	<b>\$ 102,839</b>	<b>\$ 35,700</b>
564.64-95	Machinery & Equipment	\$ 9,049	\$ -	\$ -	\$ -
	<b>Capital Outlay</b>	<b>\$ 9,049</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Water: Highlands Ridge</b>		<b>\$ 33,435</b>	<b>\$ 109,900</b>	<b>\$ 102,839</b>	<b>\$ 35,700</b>

**WATER: COUNTRY CLUB (401 - 2690)**

GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
534.34-50	Mowing - General	\$ 2,700	\$ 6,900	\$ 6,900	\$ 6,500
543.43-00	Utility Service	\$ 370	\$ 1,000	\$ 1,000	\$ 1,500
546.46-41	R&M - Production	\$ -	\$ -	\$ -	\$ 1,500
	<b>Operating Expenses</b>	<b>\$ 3,070</b>	<b>\$ 7,900</b>	<b>\$ 7,900</b>	<b>\$ 9,500</b>
562.62-50	Building Improvements	\$ -	\$ 2,300,000	\$ 2,300,000	\$ -
563.63-50	Infrastructure - Water	\$ 32,000	\$ 37,000	\$ 37,000	\$ -
	<b>Capital Outlay</b>	<b>\$ 32,000</b>	<b>\$ 2,337,000</b>	<b>\$ 2,337,000</b>	<b>\$ -</b>
<b>Total Water: Country Club</b>		<b>\$ 35,070</b>	<b>\$ 2,344,900</b>	<b>\$ 2,344,900</b>	<b>\$ 9,500</b>

**WASTEWATER TREATMENT PLANT (401 - 2710)**

**ESTIMATED APPROPRIATIONS**



■ PERSONNEL SERVICES   ■ OPERATING EXPENSES   ■ CAPITAL OUTLAY   ■ OTHER USES

<b>PERSONNEL SERVICES</b>	\$	520,284	17%
<b>OPERATING EXPENSES</b>	\$	1,411,887	47%
<b>CAPITAL OUTLAY</b>	\$	1,040,000	35%
<b>OTHER USES</b>	\$	23,457	1%
<b>TOTAL</b>	\$	2,995,628	100%

**WASTEWATER TREATMENT PLANT (401 - 2710)**

GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
512.12-10	Regular Salaries & Wages	\$ 236,891	\$ 283,167	\$ 260,400	\$ 306,583
514.14-10	Overtime	\$ 8,852	\$ 12,000	\$ 18,514	\$ 12,000
521.21-00	FICA Taxes	\$ 18,229	\$ 22,585	\$ 21,200	\$ 24,376
522.22-10	FRS Contributions	\$ 36,712	\$ 43,737	\$ 45,500	\$ 52,454
523.23-01	Health/Dental/Vision/Life Insurance	\$ 74,043	\$ 107,436	\$ 87,450	\$ 117,492
524.24-00	Worker's Compensation Insurance	\$ 6,033	\$ 6,938	\$ 6,938	\$ 7,379
	<b>Personnel Services</b>	<b>\$ 380,759</b>	<b>\$ 475,863</b>	<b>\$ 440,002</b>	<b>\$ 520,284</b>
531.31-40	Engineering Services	\$ -	\$ 14,000	\$ 10,000	\$ 10,000
534.34-30	Lab Testing	\$ 8,945	\$ 14,000	\$ 14,000	\$ 14,000
* 534.34-50	Mowing - General	\$ 2,880	\$ 2,880	\$ 2,880	\$ 5,000
534.34-90	Other Services	\$ 306,355	\$ 375,000	\$ 375,000	\$ 395,000
540.40-20	Staff Travel & Per Diem	\$ -	\$ 200	\$ 500	\$ 500
541.41-10	Communication Services	\$ 897	\$ 948	\$ 948	\$ 1,200
542.42-10	Freight & Postage Services	\$ 1,203	\$ 1,623	\$ 1,623	\$ 1,700
543.43-00	Utility Services	\$ 135,494	\$ 145,000	\$ 145,000	\$ 145,000
544.44-00	Rentals & Leases	\$ 446	\$ 900	\$ 900	\$ 900
545.45-00	Liability/Auto/Property Insurance	\$ 176,662	\$ 189,065	\$ 189,064	\$ 208,572
546.46-10	Repair & Maintenance (Incl. Service Contr.)	\$ 8,840	\$ 3,000	\$ 3,000	\$ 3,000
546.46-30	R&M - Vehicles	\$ 3,421	\$ 9,500	\$ 8,000	\$ 4,000
546.46-40	Repair & Maintenance	\$ 13,244	\$ 159,618	\$ 140,618	\$ 140,000
548.48-10	Promotional - Advertising	\$ 52	\$ 200	\$ 200	\$ 200
549.49-10	Drug Test/Physicals	\$ 171	\$ 500	\$ 500	\$ 525
551.51-10	Office Supplies	\$ 177	\$ 350	\$ 350	\$ 350
552.52-10	Operating	\$ 11,681	\$ 12,000	\$ 12,000	\$ 12,000
552.52-13	Computers/Hardware/Software	\$ -	\$ 600	\$ 557	\$ -
552.52-20	Uniforms & Laundering	\$ 2,563	\$ 3,000	\$ 3,000	\$ 3,000
552.52-21	Work Boots	\$ 750	\$ 900	\$ 900	\$ 900
552.52-60	Gas and Oil	\$ 6,568	\$ 10,000	\$ 10,000	\$ 10,000
552.52-61	Chemicals	\$ 51,143	\$ 66,000	\$ 66,000	\$ 71,280
552.52-62	Generator Gas & Oil	\$ 1,096	\$ 3,500	\$ 3,500	\$ 3,500
552.52-92	Tools & Equipment <\$5,000	\$ -	\$ 500	\$ 500	\$ 500
552.52-96	Infra & Equipment < \$5,000 WWTP	\$ 2,708	\$ 2,400	\$ 2,400	\$ 4,000
554.54-10	Books/Subscriptions/Memberships	\$ 42	\$ 100	\$ 100	\$ 100
555.55-10	Training and Education	\$ 519	\$ 1,300	\$ 1,100	\$ 1,000
	<b>Operating Expenses</b>	<b>\$ 735,857</b>	<b>\$ 1,017,084</b>	<b>\$ 992,640</b>	<b>\$ 1,036,227</b>
* 562.62-50	Building Improvements	\$ -	\$ 100,000	\$ 100,000	\$ 900,000
563.63-60	Infrastructure - WWTP	\$ 520,180	\$ 1,343,010	\$ 1,309,124	\$ -
* 564.64-09	Vehicles	\$ -	\$ -	\$ -	\$ 40,000
564.64-20	Computers & Equipment	\$ 54,831	\$ 14,568	\$ 14,568	\$ -
564.64-95	Machinery & Equipment	\$ 61,992	\$ 88,300	\$ 112,000	\$ -
	<b>Capital Outlay</b>	<b>\$ 637,003</b>	<b>\$ 1,545,878</b>	<b>\$ 1,535,692</b>	<b>\$ 940,000</b>
599.99-58	Support from Computer Services	\$ 18,336	\$ 25,033	\$ 25,033	\$ 23,457
	<b>Other Uses</b>	<b>\$ 18,336</b>	<b>\$ 25,033</b>	<b>\$ 25,033</b>	<b>\$ 23,457</b>

**Total Wastewater Treatment \$ 1,771,955 \$ 3,063,858 \$ 2,993,367 \$ 2,519,968**

**\* NOTES TO BUDGET: 2710 WASTEWATER TREATMENT PLANT**

**534.34-50 Mowing - General**  
\$ 2,120 Additional mowing of new percolation ponds.

**562.62-50 Building Improvements**  
\$ 900,000 Funds necessary to design additional infrastructure (surge tank, aeration basins and digesters) to allow for a treatment capacity increase. The additional infrastructure will also aid in meeting the advance treatment requirements as established by the FDEP. Construction could fall in the \$13-\$18 million range (seeking grant funding to accomplish the majority of the project costs).

**564.64-09 Vehicles**  
\$ 40,000 1/2 ton utility truck is needed for plant visits due to staffing increases last budget year.

**WWTP: AIRPORT (401 - 2720)**

GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
* 531.31-40	Engineering Services	\$ -	\$ -	\$ -	\$ 7,500
534.34-30	Lab Testing	\$ 1,692	\$ 3,000	\$ 4,000	\$ 4,000
534.34-50	Mowing - General	\$ 8,800	\$ 10,000	\$ 9,900	\$ 11,000
534.34-90	Other Services	\$ 14,720	\$ 15,000	\$ 15,000	\$ 15,000
543.43-00	Utility Service	\$ 13,588	\$ 14,000	\$ 17,000	\$ 15,000
546.43-10	Repair & Maintenance (Incl. Serv Cont.)	\$ 111	\$ 500	\$ 500	\$ 500
546.46-40	Repair & Maintenance	\$ 6,740	\$ 4,387	\$ 5,000	\$ 5,000
552.52-10	Operating	\$ 134	\$ 500	\$ 500	\$ 500
552.52-60	Gas & Oil	\$ 1,270	\$ 3,000	\$ 3,000	\$ 3,000
552.52-61	Chemicals	\$ 4,473	\$ 5,000	\$ 5,000	\$ 6,480
	<b>Operating Expenses</b>	<b>\$ 51,529</b>	<b>\$ 55,387</b>	<b>\$ 59,900</b>	<b>\$ 67,980</b>
564.64-95	Machinery & Equipment	\$ 17,500	\$ 23,750	\$ 20,000	\$ -
	<b>Capital Outlay</b>	<b>\$ 17,500</b>	<b>\$ 23,750</b>	<b>\$ 20,000</b>	<b>\$ -</b>
	<b>Total WWTP: Airport</b>	<b>\$ 69,029</b>	<b>\$ 79,137</b>	<b>\$ 79,900</b>	<b>\$ 67,980</b>

**\* NOTES TO BUDGET: 2720 WWTP (AIRPORT)**

**531.31-40 Engineering Services**  
 \$ 7,500 Permit renewal.

**WWTP: HIGHLANDS UTILITIES WEST (401 - 2730)**

GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
534.34-30	Lab Testing	\$ 4,347	\$ 6,000	\$ 5,000	\$ 5,000
* 534.34-50	Mowing - General	\$ 2,880	\$ 2,880	\$ 2,880	\$ 5,000
534.34-90	Other Services	\$ 49,454	\$ 60,000	\$ 60,000	\$ 60,000
543.43-00	Utility Service	\$ 13,983	\$ 13,000	\$ 15,000	\$ 15,000
546.43-10	Repair & Maintenance (Incl. Service Contr.)	\$ 10,050	\$ 8,500	\$ 10,000	\$ 10,000
546.46-40	Repair & Maintenance	\$ 3,169	\$ 13,000	\$ 10,000	\$ 10,000
552.52-10	Operating	\$ 454	\$ 500	\$ 500	\$ 500
552.52-61	Chemicals	\$ 10,242	\$ 10,000	\$ 10,800	\$ 11,880
552.52-62	Gas & Oil - Generator	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
	<b>Operating Expenses</b>	<b>\$ 94,579</b>	<b>\$ 115,380</b>	<b>\$ 115,680</b>	<b>\$ 118,880</b>
* 562.62-50	Building Improvements	\$ -	\$ -	\$ -	\$ 100,000
563.63-60	Infrastructure - WWTP	\$ 1,543	\$ 75,458	\$ 75,458	\$ -
	<b>Capital Outlay</b>	<b>\$ 1,543</b>	<b>\$ 75,458</b>	<b>\$ 75,458</b>	<b>\$ 100,000</b>
	<b>Total WWTP: Highlands Util. West</b>	<b>\$ 96,121</b>	<b>\$ 190,838</b>	<b>\$ 191,138</b>	<b>\$ 218,880</b>

**\* NOTES TO BUDGET: 2730 WWTP (HIGHLANDS UTILITIES WEST)**

**534.34-50 Mowing - General**  
 \$ 3,000 Additional mowing for adjacent property.

**562.62-50 Building Improvements**  
 \$ 100,000 For design and permit a totally new WWTP. This plant's operating permit expires in 2028. FDEP has informed the City that due to the overall poor condition of the WWTP, they will not renew permit.

**WWTP: HIGHLANDS RIDGE (401 - 2740)**

GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
531.31-40	Engineering Services	\$ -	\$ 8,500	\$ 8,500	\$ 5,000
* 534.34-30	Lab Testing	\$ 1,909	\$ 5,200	\$ 5,500	\$ 6,000
534.34-50	Mowing - General	\$ 960	\$ 1,920	\$ 960	\$ 960
534.34-90	Other Services	\$ 24,116	\$ 46,000	\$ 46,000	\$ 48,000
543.43-00	Utility Service	\$ 7,974	\$ 10,000	\$ 10,500	\$ 12,000
546.43-10	Repair & Maintenance (Incl. Serv Cont.)	\$ -	\$ 420	\$ 420	\$ 120
546.46-40	Repair & Maintenance	\$ 7,349	\$ 5,500	\$ 5,500	\$ 6,000
552.52-10	Operating	\$ 454	\$ 200	\$ 500	\$ 500
552.52-61	Chemicals	\$ 5,346	\$ 6,500	\$ 6,500	\$ 7,020
552.52-62	Gas & Oil - Generator	\$ 132	\$ 1,200	\$ 1,200	\$ 1,200
552.52-96	Infra & Equipment <\$5,000 WWTP	\$ 7,000	\$ -	\$ -	\$ -
	<b>Operating Expenses</b>	<b>\$ 55,239</b>	<b>\$ 85,440</b>	<b>\$ 85,580</b>	<b>\$ 86,800</b>
564.64-95	Machinery & Equipment	\$ 8,250	\$ -	\$ -	\$ -
	<b>Capital Outlay</b>	<b>\$ 8,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Total WWTP: Highlands Ridge \$ 63,489 \$ 85,440 \$ 85,580 \$ 86,800**

**\* NOTES TO BUDGET: 2740 WWTP (HIGHLANDS RIDGE)**

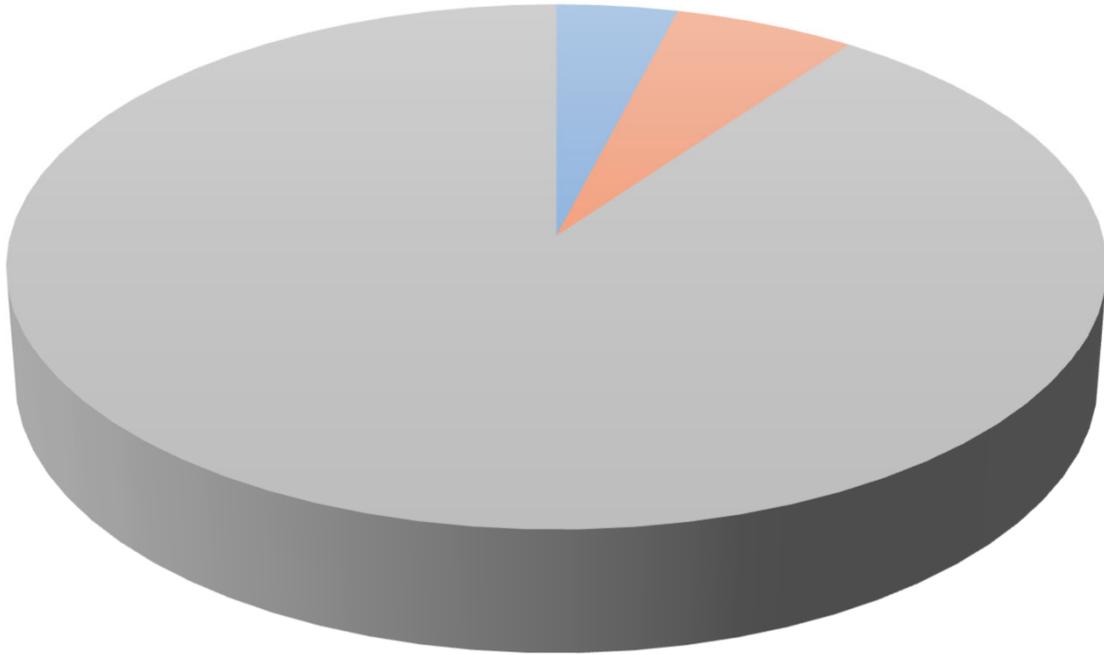
**534.34-30 Lab Testing**  
\$ 3,000 Additional ground water monitoring.

**WWTP: COUNTRY CLUB (401 - 2790)**

GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
534.34-30	Lab Testing	\$ 1,046	\$ 1,500	\$ 1,500	\$ 1,500
534.34-50	Mowing - General	\$ 5,200	\$ 7,800	\$ 7,800	\$ 7,800
534.34-90	Other Services	\$ 43,500	\$ 77,000	\$ 77,000	\$ 77,000
543.43-00	Utility Service	\$ 6,087	\$ 7,000	\$ 7,000	\$ 7,000
546.43-10	Repair & Maintenance (Incl. Serv Cont.)	\$ -	\$ 500	\$ 500	\$ 500
546.46-40	Repair & Maintenance	\$ 840	\$ 2,000	\$ 2,000	\$ 2,000
552.52-10	Operating	\$ 36	\$ 300	\$ 300	\$ 300
552.52-61	Chemicals	\$ 5,813	\$ 4,000	\$ 5,000	\$ 5,400
552.52-62	Gas & Oil - Generator	\$ -	\$ 500	\$ 500	\$ 500
	<b>Operating Expenses</b>	<b>\$ 62,522</b>	<b>\$ 100,600</b>	<b>\$ 101,600</b>	<b>\$ 102,000</b>
	<b>Total WWTP: Country Club</b>	<b>\$ 62,522</b>	<b>\$ 100,600</b>	<b>\$ 101,600</b>	<b>\$ 102,000</b>

**WASTEWATER COLLECTIONS (401 - 2810)**

**ESTIMATED APPROPRIATIONS**



■ PERSONNEL SERVICES   ■ OPERATING EXPENSES   ■ CAPITAL OUTLAY   ■ OTHER USES

<b>PERSONNEL SERVICES</b>	\$	<b>744,817</b>	<b>4%</b>
<b>OPERATING EXPENSES</b>	\$	<b>954,380</b>	<b>6%</b>
<b>CAPITAL OUTLAY</b>	\$	<b>15,304,633</b>	<b>90%</b>
<b>OTHER USES</b>	\$	<b>20,876</b>	<b>0%</b>
<b>TOTAL</b>	\$	<b>17,024,706</b>	<b>100%</b>

**WASTEWATER COLLECTIONS (401 - 2810)**

GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
512.12-10	Regular Salaries & Wages	\$ 365,643	\$ 413,748	\$ 341,400	\$ 424,088
512.12-15	Standby Pay	\$ 9,867	\$ 10,000	\$ 9,800	\$ 10,000
514.14-10	Overtime	\$ 14,036	\$ 20,000	\$ 28,400	\$ 20,000
521.21-00	FICA Taxes	\$ 29,237	\$ 34,259	\$ 28,600	\$ 34,745
522.22-10	FRS Contributions	\$ 57,996	\$ 65,091	\$ 51,800	\$ 67,368
523.23-01	Health/Dental/Vision/Life Insurance	\$ 109,801	\$ 161,154	\$ 122,400	\$ 176,238
524.24-00	Worker's Compensation Insurance	\$ 10,120	\$ 11,638	\$ 11,638	\$ 12,378
	<b>Personnel Services</b>	<b>\$ 596,701</b>	<b>\$ 715,890</b>	<b>\$ 594,038</b>	<b>\$ 744,817</b>
531.31-19	Grant Administration Services	\$ 5,000	\$ 177,900	\$ 75,000	\$ 102,900
534.34-50	Mowing - General	\$ 7,776	\$ 8,000	\$ 7,776	\$ 8,000
534.34-90	Other Services	\$ 2,437	\$ 3,000	\$ 3,000	\$ 3,000
541.41-10	Communication Services	\$ 432	\$ 750	\$ 330	\$ 750
542.42-10	Freight & Postage Services	\$ 2,872	\$ 4,850	\$ 4,500	\$ 4,800
543.43-00	Utility Services	\$ 112,945	\$ 110,000	\$ 90,000	\$ 110,000
544.44-00	Rentals & Leases	\$ 810	\$ 1,000	\$ 820	\$ 1,000
545.45-00	Liability/Auto/Property Insurance	\$ 124,598	\$ 133,349	\$ 133,349	\$ 146,984
546.46-05	R&M - Buildings	\$ -	\$ 238	\$ 350	\$ 500
546.46-10	Repair & Maint (Incl. Service Contracts)	\$ 183,207	\$ 117,106	\$ 117,000	\$ 135,000
546.46-30	R&M - Vehicles	\$ 11,821	\$ 13,995	\$ 8,000	\$ 9,000
546.46-40	Repair & Maintenance	\$ 199,735	\$ 448,367	\$ 448,367	\$ 260,000
546.46-95	R&M - Rehab Sewer Lines	\$ -	\$ 105,000	\$ 105,000	\$ 60,000
548.48-10	Promotional - Advertising	\$ 850	\$ 5,707	\$ 5,500	\$ 1,500
549.49-10	Drug Test/Physicals	\$ 786	\$ 750	\$ 800	\$ 1,050
551.51-10	Office Supplies	\$ 245	\$ 1,000	\$ 800	\$ 850
551.51-20	Office Furnishings	\$ 258	\$ -	\$ -	\$ -
552.52-10	Operating	\$ 12,681	\$ 10,975	\$ 11,000	\$ 12,000
552.52-13	Computer/Hardware/Software	\$ 4,635	\$ 1,000	\$ 600	\$ 1,000
552.52-20	Uniforms & Laundering	\$ 2,721	\$ 2,700	\$ 2,500	\$ 2,700
552.52-21	Work Boots	\$ 1,350	\$ 1,500	\$ 1,500	\$ 1,500
552.52-60	Gas and Oil	\$ 23,198	\$ 33,000	\$ 25,000	\$ 26,000
552.52-61	Chemicals	\$ 14,200	\$ 16,000	\$ 14,220	\$ 16,000
552.52-92	Tools & Equipment <\$5,000	\$ 7,157	\$ 5,000	\$ 5,000	\$ 6,000
554.54-10	Books/Subscriptions/Memberships	\$ 442	\$ 200	\$ -	\$ 200
555.55-10	Training and Education	\$ 1,009	\$ 525	\$ 1,200	\$ 1,500
	<b>Operating Expenses</b>	<b>\$ 721,166</b>	<b>\$ 1,201,912</b>	<b>\$ 1,061,612</b>	<b>\$ 912,234</b>
562.62-50	Building Improvements	\$ -	\$ 20,620	\$ 25,615	\$ -
* 563.63-70	Infrastructure - WWC	\$ 310,237	\$ 16,057,225	\$ 2,274,545	\$ 14,484,508
563.63-71	Rehab Sewer Lines	\$ 26,917	\$ -	\$ -	\$ -
* 563.63-73	Lift Station Improvements	\$ -	\$ 162,040	\$ 162,040	\$ 160,125
* 564.64-09	Vehicles	\$ 48,300	\$ -	\$ -	\$ 660,000
564.64-23	Camera	\$ -	\$ 119,185	\$ 119,185	\$ -
564.64-40	Pumps	\$ 7,233	\$ 79,952	\$ 79,952	\$ -
	<b>Capital Outlay</b>	<b>\$ 392,687</b>	<b>\$ 16,439,022</b>	<b>\$ 2,661,337</b>	<b>\$ 15,304,633</b>
599.99-58	Support from Computer Services	\$ 22,408	\$ 22,165	\$ 22,165	\$ 20,876
	<b>Other Uses</b>	<b>\$ 22,408</b>	<b>\$ 22,165</b>	<b>\$ 22,165</b>	<b>\$ 20,876</b>
	<b>Total Wastewater Collections</b>	<b>\$ 1,732,960</b>	<b>\$ 18,378,989</b>	<b>\$ 4,339,152</b>	<b>\$ 16,982,560</b>

**\* NOTES TO BUDGET: 2810 WASTEWATER COLLECTIONS**

**563.63-70 Infrastructure - WWC**

- \$ 9,401,828 Septic to Sewer Project for George Boulevard to Red Beach Lake (DEP). Grant funded.
- \$ 1,500,000 The transmission main that connects the "Master Lift Station" to the Cemetery WWTP is approximately 50 years old. Previous inspection of this main have detected wall thinning due to corrosion and general deterioration. It is of vital importance that this main be replaced before the deteriorating condition leads to failure.
- \$ 400,000 Upgrading master lift station with a third pump will increase capacity and help with contingency.
- \$ 3,182,680 Sanitary Sewer Infrastructure hardening (CDBG). Grant Funded.

**563.63-73 Lift Station Improvements**

- \$ 105,000 Replace decaying piping in lift stations.
- \$ 55,125 Valves are non-operational and needing replaced in lift stations valve boxes.

**564.64-09 Vehicles**

- \$ 600,000 To replace the current 16' vacuum truck (asset #3562). The current truck will be transferred to Public Works for help with stormwater system maintenance.
- \$ 60,000 One additional work vehicle (a 1-ton utility truck) is needed to meet department staffing needs. Last budget year, the department's staffing was increased by 2 employees.

**WWC: AIRPORT (401 - 2820)**

GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
543.43-00	Utility Service	\$ 2,503	\$ 2,750	\$ 3,250	\$ 2,600
546.46-40	Repair & Maintenance	\$ 18,588	\$ 23,135	\$ 19,635	\$ 3,500
	<b>Operating Expenses</b>	<b>\$ 21,091</b>	<b>\$ 25,885</b>	<b>\$ 22,885</b>	<b>\$ 6,100</b>
<b>Total WWC: Airport</b>		<b>\$ 21,091</b>	<b>\$ 25,885</b>	<b>\$ 22,885</b>	<b>\$ 6,100</b>

**WWC: HIGHLANDS UTILITIES - PUGH (401 - 2830)**

GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
534.34-50	Mowing - General	\$ 2,760	\$ 3,000	\$ 2,760	\$ 3,000
543.43-00	Utility Service	\$ 8,286	\$ 8,000	\$ 7,135	\$ 8,000
546.46-40	Repair & Maintenance	\$ 19,870	\$ 17,100	\$ 17,100	\$ 5,000
	<b>Operating Expenses</b>	<b>\$ 30,916</b>	<b>\$ 28,100</b>	<b>\$ 26,995</b>	<b>\$ 16,000</b>
563.63-71	Rehab Sewer Lines	\$ -	\$ 29,810	\$ 29,810	\$ -
	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ 29,810</b>	<b>\$ 29,810</b>	<b>\$ -</b>
<b>Total WWC: Highlands Util. - Pugh</b>		<b>\$ 30,916</b>	<b>\$ 57,910</b>	<b>\$ 56,805</b>	<b>\$ 16,000</b>

**WWC: HIGHLANDS RIDGE (401 - 2840)**

GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
534.34-50	Mowing - General	\$ 1,296	\$ 1,296	\$ 1,296	\$ 1,296
543.43-00	Utility Service	\$ 9,187	\$ 7,000	\$ 9,188	\$ 8,000
546.46-40	Repair & Maintenance	\$ 7,759	\$ 2,840	\$ 2,340	\$ 500
	<b>Operating Expenses</b>	<b>\$ 18,242</b>	<b>\$ 11,136</b>	<b>\$ 12,824</b>	<b>\$ 9,796</b>
563.63-73	Lift Station Improvements	\$ -	\$ 9,920	\$ 9,920	\$ -
	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ 9,920</b>	<b>\$ 9,920</b>	<b>\$ -</b>
<b>Total WWC: Highlands Ridge</b>		<b>\$ 18,242</b>	<b>\$ 21,056</b>	<b>\$ 22,744</b>	<b>\$ 9,796</b>

**WWC: LANDMARK (401 - 2850)**

GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
543.43-00	Utility Service	\$ 3,321	\$ 3,300	\$ 3,300	\$ 3,500
546.46-40	Repair & Maintenance	\$ 1,594	\$ 1,800	\$ 1,800	\$ 1,800
552.52-10	Operating	\$ -	\$ -	\$ -	\$ 500
	<b>Operating Expenses</b>	<b>\$ 4,915</b>	<b>\$ 5,100</b>	<b>\$ 5,100</b>	<b>\$ 5,800</b>
<b>Total WWC: Landmark</b>		<b>\$ 4,915</b>	<b>\$ 5,100</b>	<b>\$ 5,100</b>	<b>\$ 5,800</b>

**WWC: Country Club (401 - 2890)**

GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
534.34-50	Mowing - General	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
543.43-00	Utility Service	\$ 2,836	\$ 2,750	\$ 2,750	\$ 2,750
546.46-40	Repair & Maintenance	\$ 1,705	\$ 500	\$ 500	\$ 500
	<b>Operating Expenses</b>	<b>\$ 5,741</b>	<b>\$ 4,450</b>	<b>\$ 4,450</b>	<b>\$ 4,450</b>
563.63-70	Infrastructure - WWC	\$ -	\$ 4,130,000	\$ 130,000	\$ -
	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ 4,130,000</b>	<b>\$ 130,000</b>	<b>\$ -</b>
<b>Total WWC: Country Club</b>		<b>\$ 5,741</b>	<b>\$ 4,134,450</b>	<b>\$ 134,450</b>	<b>\$ 4,450</b>

**STATE REVOLVING LOAN - LAKE JACKSON SHORES (401 - 3010)**

GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
571.71-00	Debt Service - Principal	\$ -	\$ -	\$ -	\$ -
572.72-00	Debt Service - Interest	\$ 370	\$ -	\$ -	\$ -
<b>Total SRL: Lake Jackson Shores</b>		<b>\$ 370</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

DEBT SERVICE FINAL PAYMENT - FEBRUARY 15, 2024; LOAN CLOSED

**STATE REVOLVING LOAN - SPARTA ROAD (401 - 3070)**

GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
571.71-00	Debt Service - Principal	\$ -	\$ 9,258	\$ 9,258	\$ 9,510
572.72-00	Debt Service - Interest	\$ 1,870	\$ 1,697	\$ 1,697	\$ 1,444
<b>Total SRL: Sparta Road</b>		<b>\$ 1,870</b>	<b>\$ 10,955</b>	<b>\$ 10,955</b>	<b>\$ 10,954</b>

DEBT SERVICE FINAL PAYMENT - DECEMBER 15, 2030; LOAN BALANCE AS OF 9/30/2025 \$55,616.

**STATE REVOLVING LOAN - SR 17 (401 - 3075)**

GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
571.71-00	Debt Service - Principal	\$ -	\$ 28,317	\$ 28,317	\$ 29,075
572.72-00	Debt Service - Interest	\$ 6,682	\$ 5,975	\$ 5,975	\$ 5,217
<b>Total SRL: SR 17</b>		<b>\$ 6,682</b>	<b>\$ 34,292</b>	<b>\$ 34,292</b>	<b>\$ 34,292</b>

DEBT SERVICE FINAL PAYMENT - MARCH 15, 2032; LOAN BALANCE AS OF 9/30/2025 \$203,459.

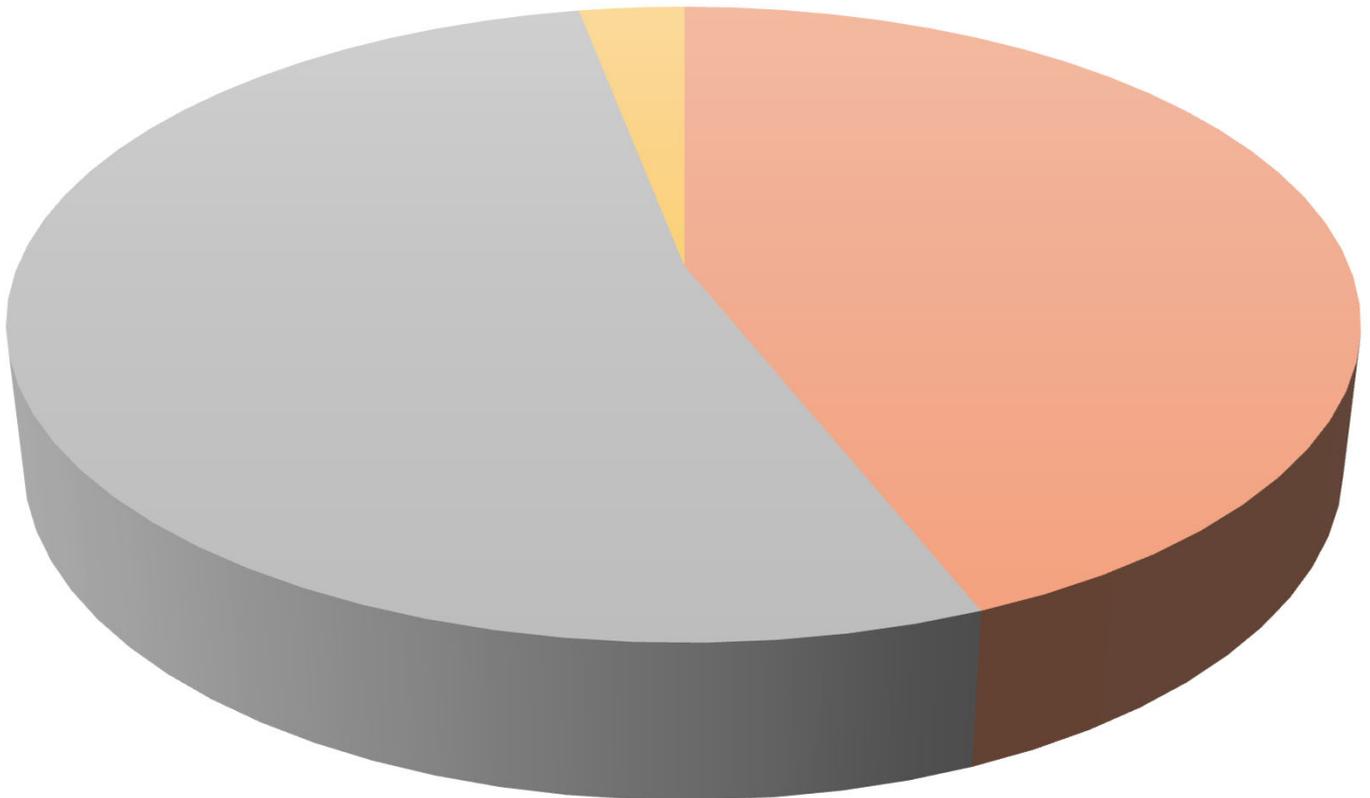
**STATE REVOLVING LOAN - AIRPORT ROAD (401 - 3076)**

GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
571.71-00	Debt Service - Principal	\$ -	\$ 3,535	\$ 3,535	\$ 3,629
572.72-00	Debt Service - Interest	\$ 834	\$ 747	\$ 747	\$ 652
<b>Total SRL: Airport Road</b>		<b>\$ 834</b>	<b>\$ 4,282</b>	<b>\$ 4,282</b>	<b>\$ 4,281</b>

DEBT SERVICE FINAL PAYMENT - MARCH 15, 2032; LOAN BALANCE AS OF 9/30/2025 \$25,394.

<b>Total Appropriations</b>	<b>\$ 9,251,828</b>	<b>\$ 43,554,244</b>	<b>\$ 20,335,260</b>	<b>\$ 34,606,290</b>
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**ESTIMATED SOLID WASTE FUND REVENUES  
BY SOURCE**



■ SOLID WASTE FRANCHISE FEE

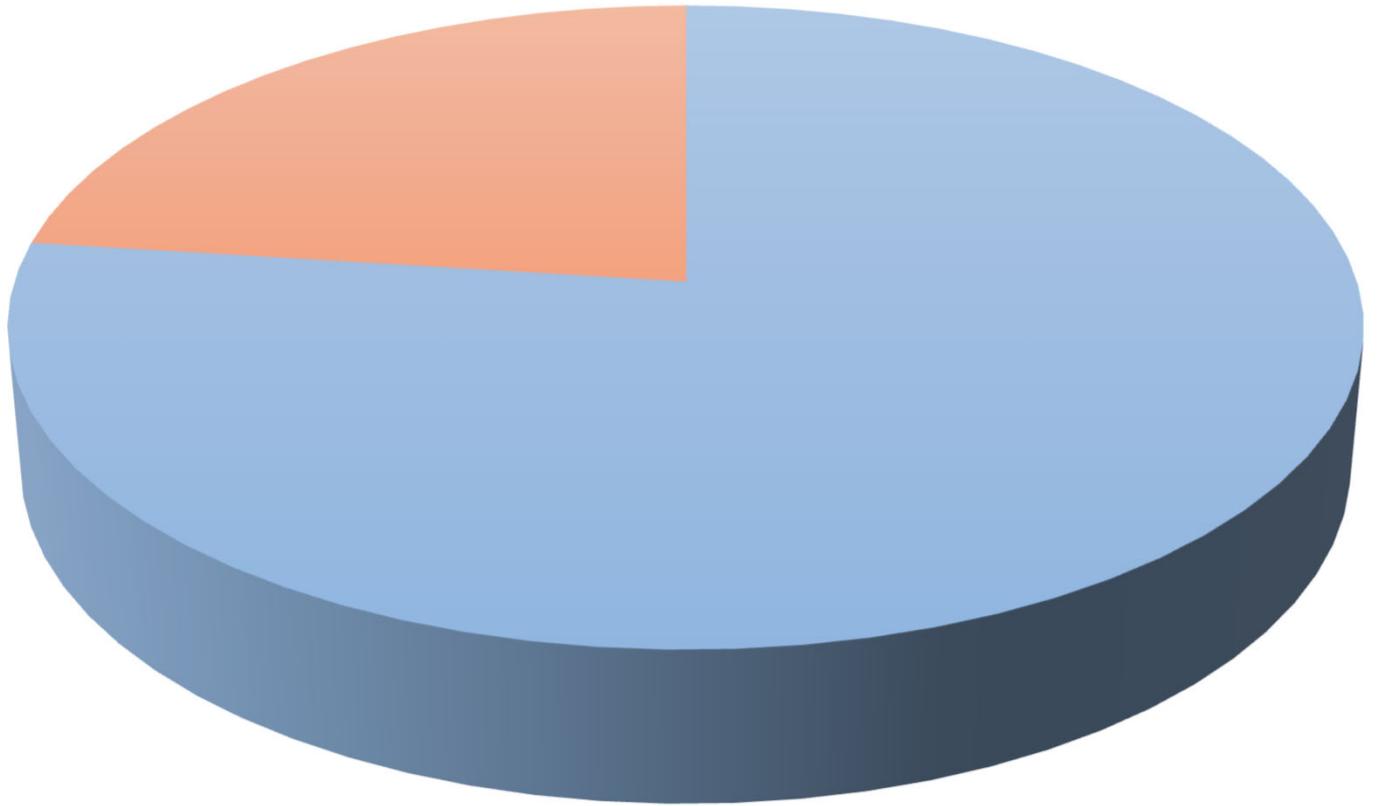
■ GARBAGE/SOLID WASTE - RESIDENTIAL

■ GARBAGE/SOLID WASTE - COMMERCIAL

■ INTEREST ON INVESTMENTS

<b>SOLID WASTE FRANCHISE FEE</b>	<b>\$</b>	<b>15,000</b>	<b>0%</b>
<b>GARBAGE/SOLID WASTE - RESIDENTIAL</b>	<b>\$</b>	<b>1,352,000</b>	<b>44%</b>
<b>GARBAGE/SOLID WASTE - COMMERCIAL</b>	<b>\$</b>	<b>1,610,000</b>	<b>53%</b>
<b>INTEREST ON INVESTMENTS</b>	<b>\$</b>	<b>104,000</b>	<b>3%</b>
<b>TOTAL</b>	<b>\$</b>	<b>3,081,000</b>	<b>100%</b>

**ESTIMATED SOLID WASTE FUND APPROPRIATIONS  
BY DEPARTMENT**

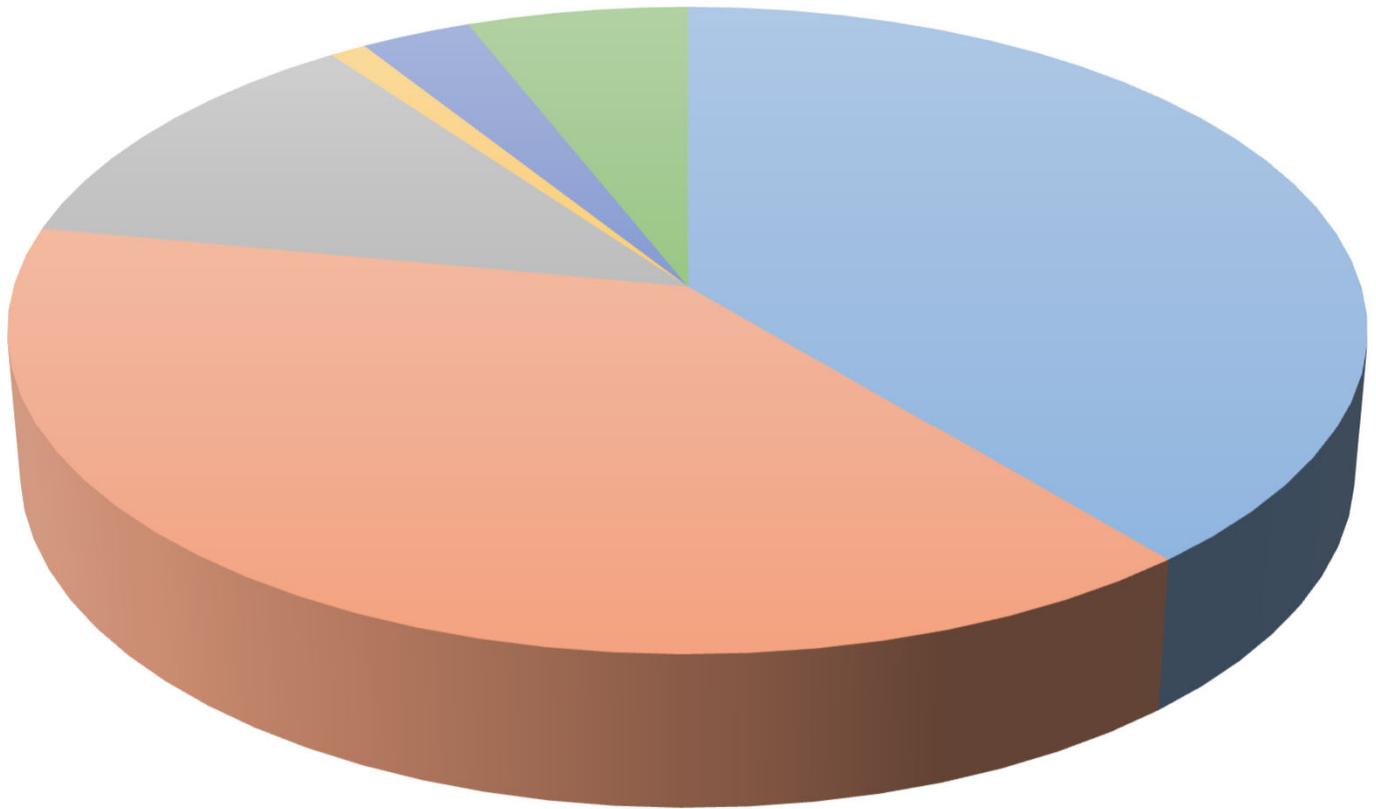


■ SOLID WASTE

■ YARD WASTE

SOLID WASTE	\$	2,376,714	77%
YARD WASTE	\$	704,286	23%
<b>TOTAL</b>	<b>\$</b>	<b>3,081,000</b>	<b>100%</b>

**ESTIMATED SOLID WASTE FUND APPROPRIATIONS  
BY CATEGORY**



PERSONNEL SERVICES

OPERATING EXPENSES

CAPITAL OUTLAY

CONTINGENCY

RESERVE FOR CAPITAL

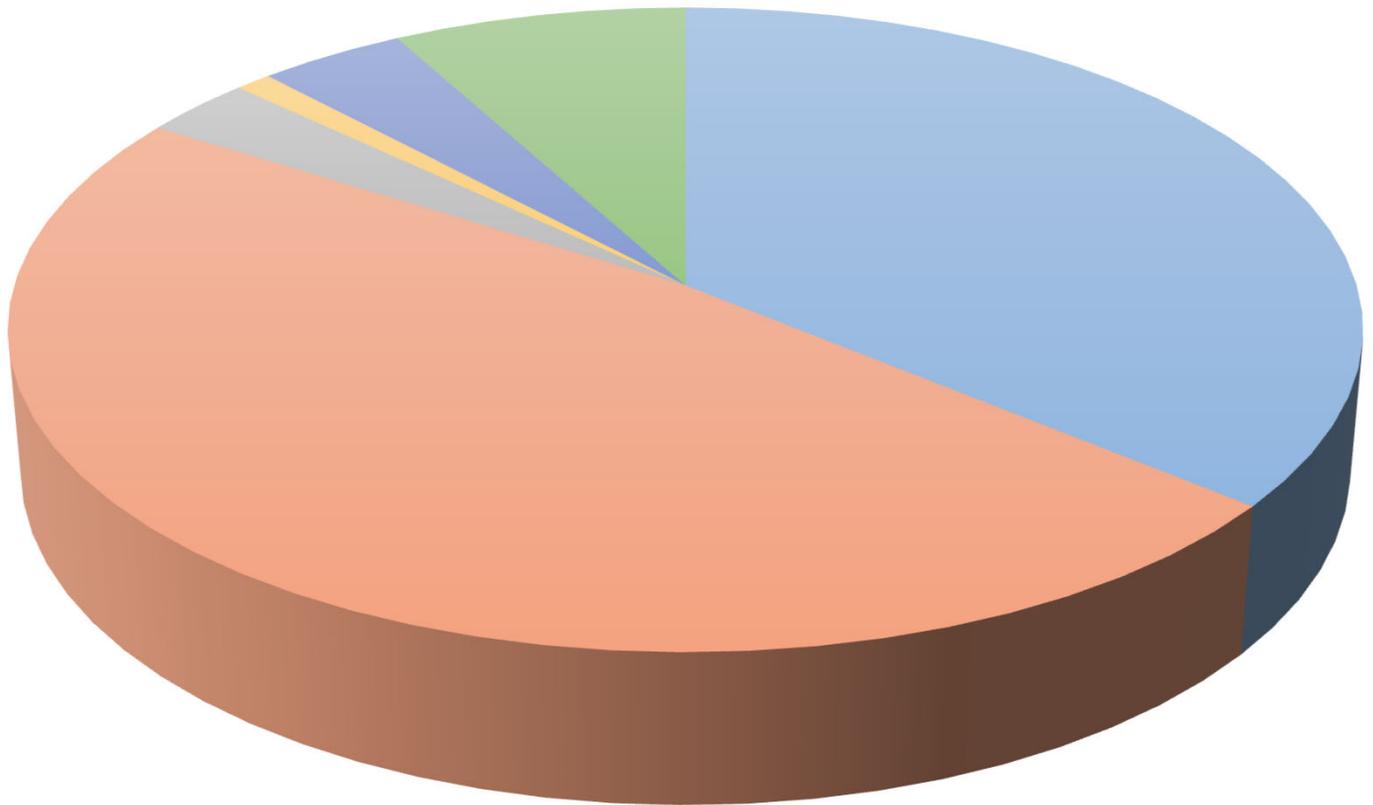
OTHER USES

<b>PERSONNEL SERVICES</b>	<b>\$</b>	<b>1,172,779</b>	<b>39%</b>
<b>OPERATING EXPENSES</b>	<b>\$</b>	<b>1,214,925</b>	<b>39%</b>
<b>CAPITAL OUTLAY</b>	<b>\$</b>	<b>362,000</b>	<b>12%</b>
<b>CONTINGENCY</b>	<b>\$</b>	<b>26,303</b>	<b>1%</b>
<b>RESERVE FOR CAPITAL</b>	<b>\$</b>	<b>105,000</b>	<b>3%</b>
<b>OTHER USES</b>	<b>\$</b>	<b>199,993</b>	<b>6%</b>
<b>TOTAL</b>	<b>\$</b>	<b>3,081,000</b>	<b>100%</b>

Solid Waste Fund (409)					
GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
323.70-00	Solid Waste Franchise Fee	\$ 22,130	\$ 15,000	\$ 20,000	\$ 15,000
	<b>Franchise Fee</b>	<b>\$ 22,130</b>	<b>\$ 15,000</b>	<b>\$ 20,000</b>	<b>\$ 15,000</b>
343.40-00	3410 - Garbage/SW - Residential	\$ 1,278,790	\$ 1,344,000	\$ 1,347,830	\$ 1,352,000
343.41-00	3410 - Garbage/SW - Commercial	\$ 1,569,179	\$ 1,541,000	\$ 1,607,010	\$ 1,610,000
343.43-00	3910 - Yard Waste Extra Pick Up	\$ 1,825	\$ 500	\$ -	\$ -
	<b>Utilities Service</b>	<b>\$ 2,849,794</b>	<b>\$ 2,885,500</b>	<b>\$ 2,954,840</b>	<b>\$ 2,962,000</b>
361.10-00	Interest on Investments	\$ 126,598	\$ 90,000	\$ 107,068	\$ 104,000
	<b>Interest &amp; Other Earnings</b>	<b>\$ 126,598</b>	<b>\$ 90,000</b>	<b>\$ 107,068</b>	<b>\$ 104,000</b>
364.00-00	Disposition of Fixed Assets	\$ (53,836)	\$ -	\$ 11,605	\$ -
364.10-00	Sale of City Property	\$ 22,900	\$ -	\$ -	\$ -
365.10-10	Sale of Surplus Scrap Metal	\$ 197	\$ -	\$ -	\$ -
	<b>Disposition of Fixed Assets</b>	<b>\$ (30,739)</b>	<b>\$ -</b>	<b>\$ 11,605</b>	<b>\$ -</b>
369.80-00	Encumbrances Carried Forward	\$ -	\$ 31,814	\$ -	\$ -
369.90-00	Miscellaneous Revenue	\$ 673	\$ -	\$ 390	\$ -
	<b>Miscellaneous Revenue</b>	<b>\$ 673</b>	<b>\$ 31,814</b>	<b>\$ 390</b>	<b>\$ -</b>
381.10-00	Inter-Fund Transfer In	\$ 377,180	\$ -	\$ -	\$ -
	<b>Inter-Fund Transfer In</b>	<b>\$ 377,180</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
384.20-00	Loan Proceeds	\$ -	\$ 360,000	\$ -	\$ -
	<b>Debt Proceeds</b>	<b>\$ -</b>	<b>\$ 360,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Estimated Revenues</b>		<b>\$ 3,345,636</b>	<b>\$ 3,382,314</b>	<b>\$ 3,093,903</b>	<b>\$ 3,081,000</b>

**SOLID WASTE (409 - 3410)**

**ESTIMATED APPROPRIATIONS**



- PERSONNEL SERVICES
- OPERATING EXPENSES
- CAPITAL OUTLAY
- CONTINGENCY
- RESERVE FOR CAPITAL
- OTHER USES

<b>PERSONNEL SERVICES</b>	<b>\$</b>	<b>865,853</b>	<b>36%</b>
<b>OPERATING EXPENSES</b>	<b>\$</b>	<b>1,116,550</b>	<b>48%</b>
<b>CAPITAL OUTLAY</b>	<b>\$</b>	<b>82,000</b>	<b>3%</b>
<b>CONTINGENCY</b>	<b>\$</b>	<b>26,303</b>	<b>1%</b>
<b>RESERVE FOR CAPITAL</b>	<b>\$</b>	<b>105,000</b>	<b>4%</b>
<b>OTHER USES</b>	<b>\$</b>	<b>181,008</b>	<b>8%</b>
<b>TOTAL</b>	<b>\$</b>	<b>2,376,714</b>	<b>100%</b>

## SOLID WASTE (409 - 3410)

GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
* 512.12-10	Regular Salaries & Wages	\$ 389,417	\$ 446,556	\$ 396,200	\$ 481,907
512.12-20	Shift Differential Pay	\$ 9,987	\$ 10,000	\$ 10,000	\$ 10,000
514.14-10	Overtime	\$ 31,481	\$ 27,500	\$ 30,000	\$ 25,000
514.14-40	Special Overtime	\$ 459	\$ 1,500	\$ 500	\$ 1,000
521.21-00	FICA Taxes	\$ 31,545	\$ 37,536	\$ 32,700	\$ 39,626
522.22-10	FRS Contributions	\$ 68,132	\$ 77,762	\$ 69,500	\$ 83,081
523.23-01	Health/Dental/Vision/Life Insurance	\$ 123,033	\$ 170,584	\$ 138,500	\$ 190,925
524.24-00	Worker's Compensation Insurance	\$ 28,056	\$ 32,265	\$ 32,265	\$ 34,314
	<b>Personnel Services</b>	<b>\$ 682,110</b>	<b>\$ 803,703</b>	<b>\$ 709,665</b>	<b>\$ 865,853</b>
531.31-10	Other Professional Services				
532.32-00	Accounting & Auditing	\$ 6,672	\$ 6,873	\$ 6,873	\$ 7,444
* 534.34-40	Landfill Tipping Fees	\$ 520,250	\$ 530,000	\$ 530,000	\$ 640,000
534.34-50	Mowing - General	\$ 720	\$ 720	\$ 720	\$ 750
534.34-54	Tax Collector Collection Fees	\$ 12,495	\$ 13,000	\$ 13,500	\$ 13,500
541.41-10	Communication Services	\$ 3,888	\$ 3,500	\$ 4,200	\$ 4,500
542.42-10	Freight & Postage Services	\$ 2,869	\$ 11,193	\$ 10,000	\$ 10,000
543.43-00	Utility Services	\$ 3,273	\$ 2,500	\$ 2,500	\$ 3,000
545.45-00	Liability/Auto/Property Insurance	\$ 33,074	\$ 36,460	\$ 36,460	\$ 40,106
546.46-05	R&M - Buildings	\$ 882	\$ 3,000	\$ 2,000	\$ 2,000
546.46-10	Repair & Maint (Incl. Service Contracts)	\$ 581	\$ 3,000	\$ 2,500	\$ 2,500
546.46-30	R&M - Vehicles	\$ 99,528	\$ 130,000	\$ 130,000	\$ 135,000
546.46-67	R&M - Dumpsters	\$ 1,970	\$ 1,500	\$ 1,500	\$ 1,500
548.48-10	Promotional - Advertising	\$ 540	\$ 1,000	\$ 750	\$ 400
549.49-00	Other Charges & Obligations	\$ -	\$ 1,700	\$ 3,800	\$ -
549.49-10	Drug Test/Physicals	\$ 1,887	\$ 1,500	\$ 1,000	\$ 1,050
549.49-40	Bad Debt Expense	\$ 456	\$ -	\$ -	\$ -
551.51-10	Office Supplies	\$ 226	\$ 500	\$ 500	\$ 500
551.51-20	Office Furnishings	\$ 400	\$ 500	\$ 500	\$ 500
552.52-10	Operating	\$ 12,846	\$ 12,000	\$ 12,000	\$ 12,000
552.52-13	Computer/Hardware/Software	\$ 2,571	\$ 5,000	\$ 3,000	\$ 3,000
552.52-20	Uniforms & Laundering	\$ 4,893	\$ 3,000	\$ 3,000	\$ 3,000
552.52-21	Work Boots	\$ 1,275	\$ 1,500	\$ 1,500	\$ 1,800
552.52-47	Dumpsters < \$5,000	\$ 49,841	\$ 65,900	\$ 66,500	\$ 66,500
552.52-48	Residential Garbage Cans	\$ 14,915	\$ 60,321	\$ 60,000	\$ 35,000
552.52-60	Gas & Oil	\$ 102,544	\$ 120,000	\$ 120,000	\$ 120,000
552.52-86	Welder & Supplies < \$5,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
* 552.52-92	Tools & Equipment < \$5,000	\$ 7,668	\$ 3,200	\$ 2,800	\$ 10,500
555.55-10	Training & Education	\$ 619	\$ 1,000	\$ -	\$ 1,000
	<b>Operating Expenses</b>	<b>\$ 886,884</b>	<b>\$ 1,019,867</b>	<b>\$ 1,016,603</b>	<b>\$ 1,116,550</b>
562.62-50	Building Improvements	\$ -	\$ 100,000	\$ 100,000	\$ -
* 564.64-09	Vehicles	\$ 45,390	\$ 28,150	\$ 28,105	\$ 32,000
564.64-52	Garbage Truck	\$ 377,180	\$ 360,000	\$ 348,868	\$ -
* 564.64-95	Machinery & Equipment	\$ -	\$ 20,000	\$ 17,485	\$ 50,000
	<b>Capital Outlay</b>	<b>\$ 422,570</b>	<b>\$ 508,150</b>	<b>\$ 494,458</b>	<b>\$ 82,000</b>
571.71-00	Debt Service - Principal	\$ -	\$ 114,000	\$ 114,000	\$ -
572.72-00	Debt Service - Interest	\$ 4,719	\$ 12,540	\$ 12,540	\$ -
	<b>Debt Service</b>	<b>\$ 4,719</b>	<b>\$ 126,540</b>	<b>\$ 126,540</b>	<b>\$ -</b>
599.99-50	Support from Admin/Finance	\$ 98,733	\$ 105,314	\$ 101,747	\$ 112,009
599.99-58	Support From Computer Services	\$ 14,872	\$ 8,843	\$ 8,824	\$ 10,143
599.99-70	Support From Utilities	\$ 50,613	\$ 52,099	\$ 51,923	\$ 58,856
599.99-98	Reserve for Capital	\$ -	\$ 200,000	\$ -	\$ 105,000
599.99-99	Contingency	\$ -	\$ 71,832	\$ -	\$ 26,303
	<b>Other Uses</b>	<b>\$ 164,218</b>	<b>\$ 438,088</b>	<b>\$ 162,494</b>	<b>\$ 312,311</b>
	<b>Total Solid Waste</b>	<b>\$ 2,160,501</b>	<b>\$ 2,896,348</b>	<b>\$ 2,509,760</b>	<b>\$ 2,376,714</b>

## \* NOTES TO BUDGET: 3410 SOLID WASTE

**512.12-10 Regular Salaries & Wages**

- \$ 26,653 A review of comparable wages from other solid waste providers indicates that the City's current starting pay for drivers is lower than market rates. It is recommended that the City consider increasing the starting wage for new CDL hires in Solid Waste and providing proportional adjustments for current drivers based on their tenure. This proposal would apply to the driver positions. Preliminary estimates indicate that an increase of \$1.50 per hour—encompassing any cost-of-living adjustment that may be awarded—would result in an approximate annual increase of \$26,000, inclusive of wages, benefits, and projected FRS contributions.
- 

**534.34-40 Landfill Tipping Fees**

- \$ 110,000 Anticipated raising of tipping fees by the County is a necessary step to ensure the county can sustainably manage rising operational costs associated with waste disposal and landfill maintenance. Inflation has significantly increased the costs of fuel, equipment maintenance, labor, and regulatory compliance.
- 

**552.52-92 Tools & Equipment < \$5,000**

- \$ 4,000 A 20-ton low-rise jack is essential for safely lifting and supporting heavy-duty vehicles and equipment during maintenance, inspection, and repair operations. This equipment provides the necessary lifting capacity for large trucks that exceed the weight limits of standard jacks. Its low-rise design allows it to fit under low-clearance vehicles, improving accessibility in tight workspaces without compromising on lifting power. Investing in a 20-ton jack enhances operational efficiency by enabling faster, safer, and more effective servicing of heavy vehicles, minimizing downtime and supporting a wide range of applications.
- 
- \$ 4,000 Two heavy-duty (HD) transfer pumps are essential for supporting the maintenance and repair operations handled by the mechanic. These pumps are used to efficiently and safely transfer fluids such as oil, coolant, hydraulic fluid, and fuel during servicing of heavy vehicles and machinery.
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**564.64-09 Vehicles**

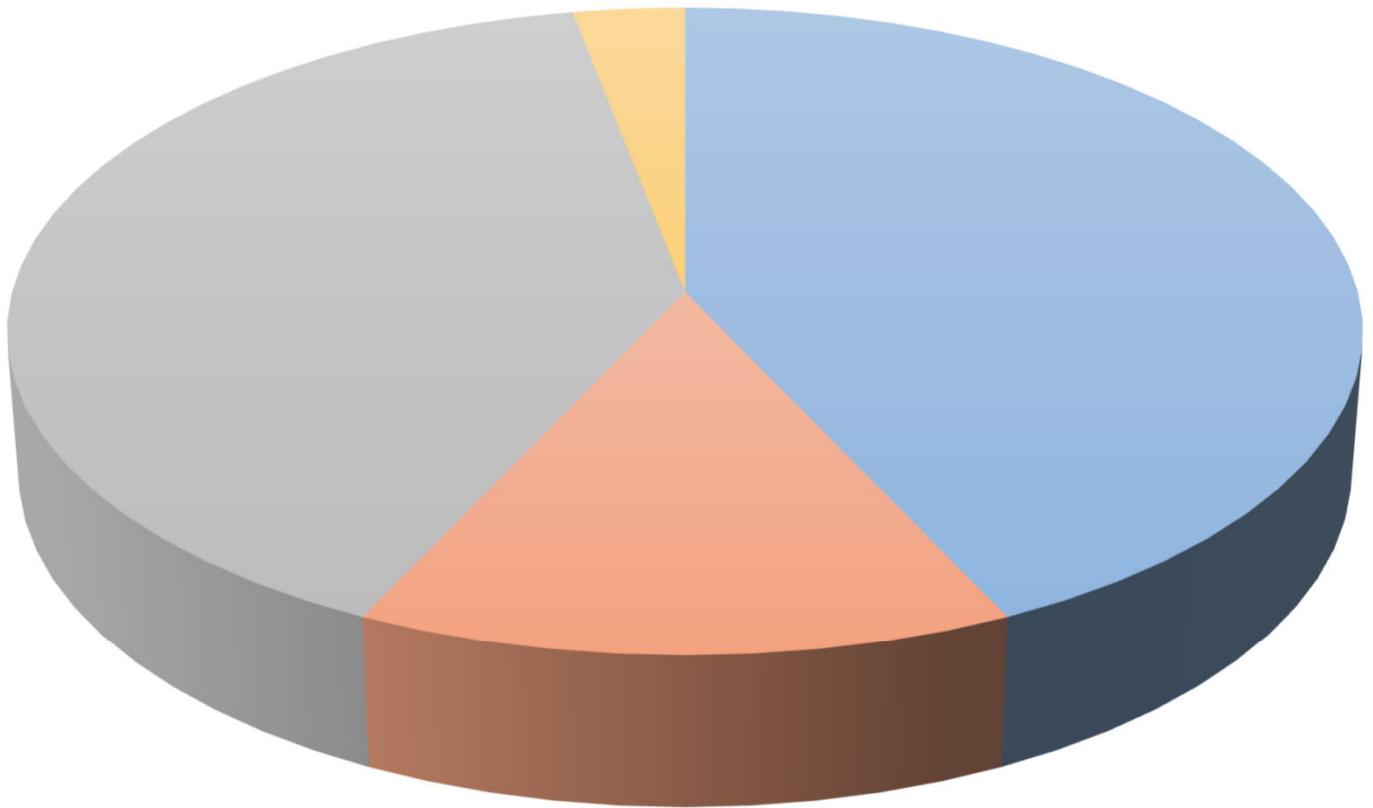
- \$ 32,000 Purchase of a 1/2-ton truck to replace a 2008 Ford Ranger (Asset #2423).
- 

**564.64-95 Machinery & Equipment**

- \$ 50,000 The Curroto-Can increases efficiency by allowing waste collection crews to empty containers without leaving the truck, reducing labor and improving safety. Its durable construction and compatibility with automated front-load systems make it a smart investment for long-term operational savings.
-

**YARD WASTE (409 - 3910)**

**ESTIMATED APPROPRIATIONS**



PERSONNEL SERVICES                      ■ OPERATING EXPENSES  
 ■ CAPITAL OUTLAY                              ■ OTHER USES

<b>PERSONNEL SERVICES</b>	<b>\$</b>	<b>306,926</b>	<b>43%</b>
<b>OPERATING EXPENSES</b>	<b>\$</b>	<b>98,375</b>	<b>14%</b>
<b>CAPITAL OUTLAY</b>	<b>\$</b>	<b>280,000</b>	<b>40%</b>
<b>OTHER USES</b>	<b>\$</b>	<b>18,985</b>	<b>3%</b>
<b>TOTAL</b>	<b>\$</b>	<b>704,286</b>	<b>100%</b>

**YARD WASTE (409 - 3910)**

GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
* 512.12-10	Regular Salaries & Wages	\$ 139,912	\$ 169,891	\$ 160,100	\$ 179,248
514.14-10	Overtime	\$ 3,219	\$ 6,000	\$ 5,650	\$ 3,000
514.14-40	Special Overtime	\$ 251	\$ 1,000	\$ 900	\$ 1,000
521.21-00	FICA Taxes	\$ 10,124	\$ 13,228	\$ 12,200	\$ 14,022
522.22-10	FRS Contributions	\$ 22,871	\$ 27,106	\$ 26,200	\$ 29,733
523.23-01	Health/Dental/Vision/Life Insurance	\$ 47,580	\$ 62,671	\$ 55,900	\$ 68,537
524.24-00	Worker's Compensation Insurance	\$ 9,309	\$ 10,706	\$ 10,706	\$ 11,386
	<b>Personnel Services</b>	<b>\$ 233,267</b>	<b>\$ 290,602</b>	<b>\$ 271,656</b>	<b>\$ 306,926</b>
534.34-48	Mulching/Grinding Services	\$ 2,435	\$ 52,500	\$ 52,000	\$ 52,500
534.34-50	Mowing - General	\$ 720	\$ 840	\$ 840	\$ 1,000
542.42-10	Freight & Postage Services	\$ -	\$ 150	\$ 150	\$ 150
546.46-30	R&M - Vehicles	\$ 8,411	\$ 10,000	\$ 10,000	\$ 10,000
546.46-34	R&M - Landfill Scale house	\$ 2,329	\$ 1,200	\$ 1,200	\$ 1,400
546.46-96	R&M - Landfill	\$ 3,281	\$ 2,500	\$ 2,500	\$ 2,500
549.49-10	Drug Test/Physicals	\$ 235	\$ 1,000	\$ 500	\$ 525
552.52-10	Operating	\$ 1,453	\$ 1,500	\$ 1,500	\$ 1,500
552.52-20	Uniforms & Laundering	\$ 1,960	\$ 1,000	\$ 1,000	\$ 1,200
552.52-21	Work Boots	\$ 600	\$ 600	\$ 600	\$ 600
552.52-60	Gas & Oil	\$ 19,298	\$ 30,000	\$ 25,000	\$ 25,000
552.52-92	Tools & Equipment < \$5,000	\$ 433	\$ 2,000	\$ 2,000	\$ 2,000
	<b>Operating Expenses</b>	<b>\$ 41,155</b>	<b>\$ 103,290</b>	<b>\$ 97,290</b>	<b>\$ 98,375</b>
563.63-10	Infrastructure - Roads	\$ -	\$ 75,000	\$ 75,000	\$ -
* 564.64-52	Garbage Truck	\$ -	\$ -	\$ -	\$ 280,000
	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 280,000</b>
599.99-50	Support from Admin/Finance	\$ 10,970	\$ 11,305	\$ 11,305	\$ 12,445
599.99-58	Support from Utilities	\$ 5,624	\$ 5,769	\$ 5,769	\$ 6,540
	<b>Other Uses</b>	<b>\$ 16,594</b>	<b>\$ 17,074</b>	<b>\$ 17,074</b>	<b>\$ 18,985</b>

**Total Yard Waste \$ 291,016 \$ 485,966 \$ 461,020 \$ 704,286**

**\* NOTES TO BUDGET: 3910 YARD WASTE**

**512.12-10 Regular Salaries & Wages**

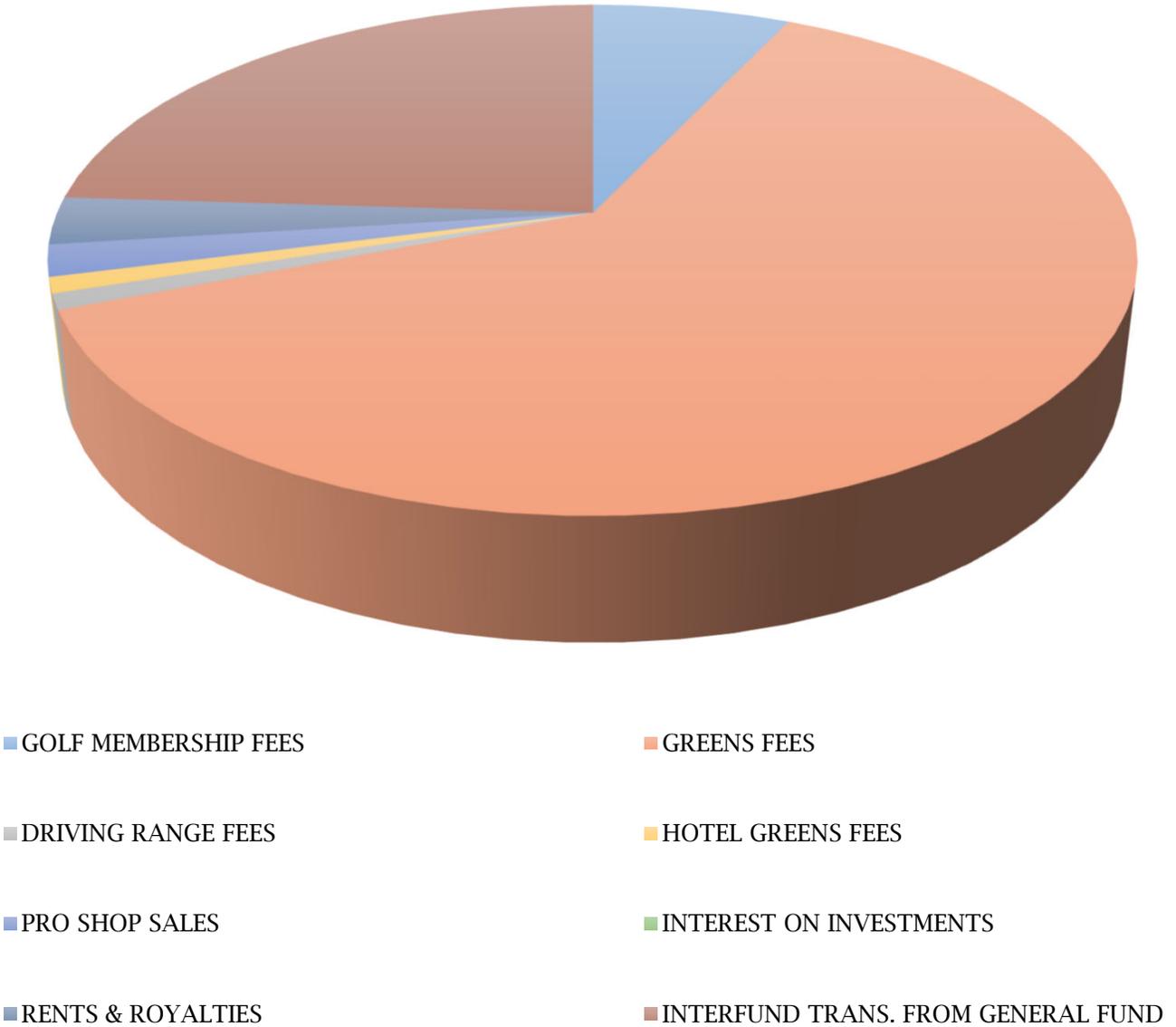
\$ 3,313 The two yard waste drivers need to be added to the \$1.50 increase proposed for drivers in the residential/commercial department. One driver is currently running the big trucks and training someone, so It wouldn't be fair if these gentlemen were not included.

**564.64-52 Garbage Truck**

\$280,000 The Epsilon grapple truck is specifically designed to handle heavy, irregularly shaped, or hard-to-move materials such as storm debris, construction waste, brush, and large discarded items—tasks that would otherwise require multiple personnel and equipment, increasing labor costs and safety risks. This will replace a 2014 Freightliner (asset # 3303).

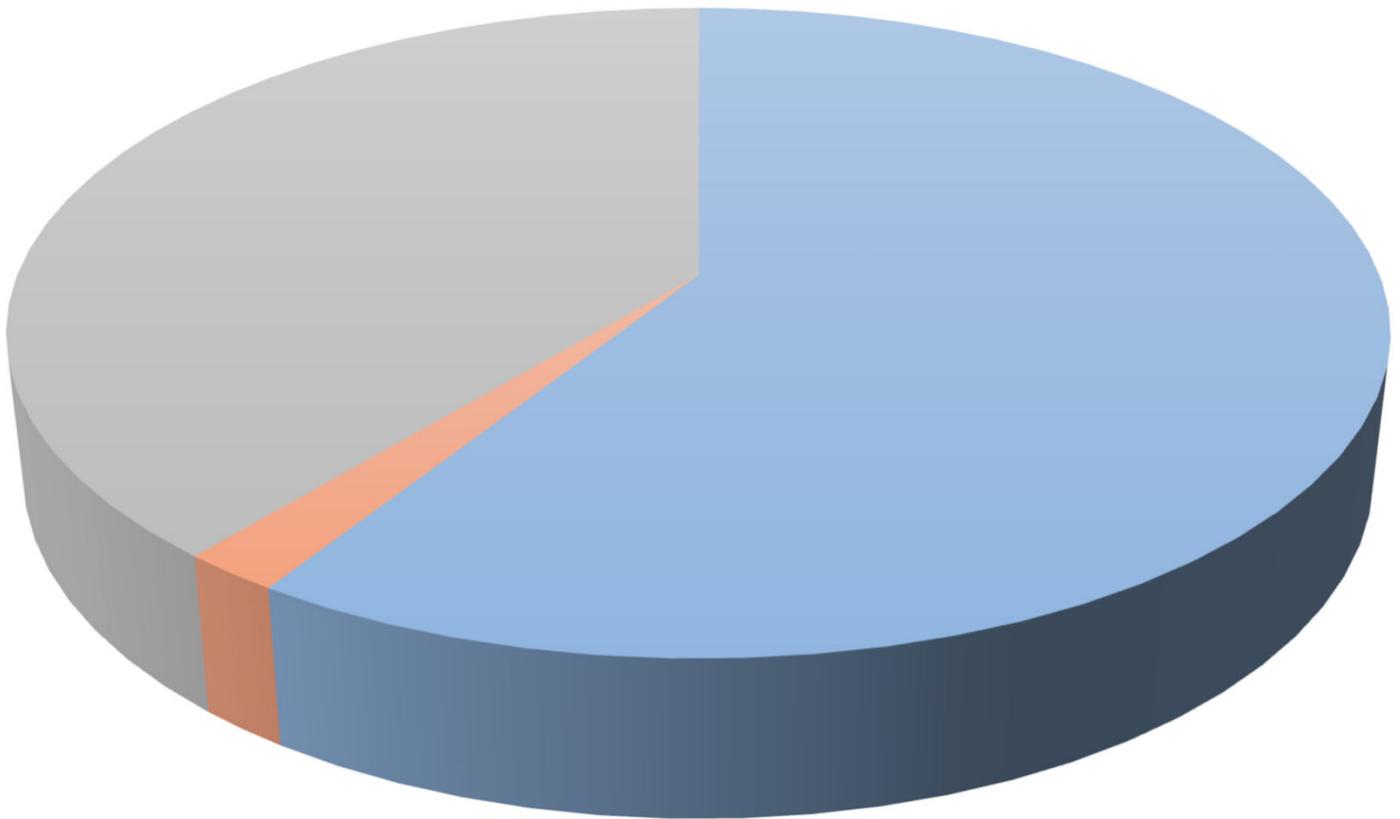
**Total Appropriations \$ 2,451,517 \$ 3,382,314 \$ 2,970,780 \$ 3,081,000**

**ESTIMATED GOLF COURSE FUND REVENUES  
BY SOURCE**



<b>GOLF MEMBERSHIP FEES</b>	\$	<b>100,000</b>	<b>7%</b>
<b>GREENS FEES</b>	\$	<b>850,000</b>	<b>62%</b>
<b>DRIVING RANGE FEES</b>	\$	<b>10,000</b>	<b>1%</b>
<b>HOTEL GREENS FEES</b>	\$	<b>10,000</b>	<b>1%</b>
<b>PRO SHOP SALES</b>	\$	<b>25,000</b>	<b>2%</b>
<b>INTEREST ON INVESTMENTS</b>	\$	<b>6,500</b>	<b>0%</b>
<b>RENTS &amp; ROYALTIES</b>	\$	<b>42,978</b>	<b>3%</b>
<b>INTERFUND TRANS. FROM GENERAL FUND</b>	\$	<b>329,862</b>	<b>24%</b>
<b>TOTAL</b>	\$	<b>1,374,340</b>	<b>100%</b>

**ESTIMATED GOLF COURSE FUND APPROPRIATIONS  
BY DEPARTMENT**



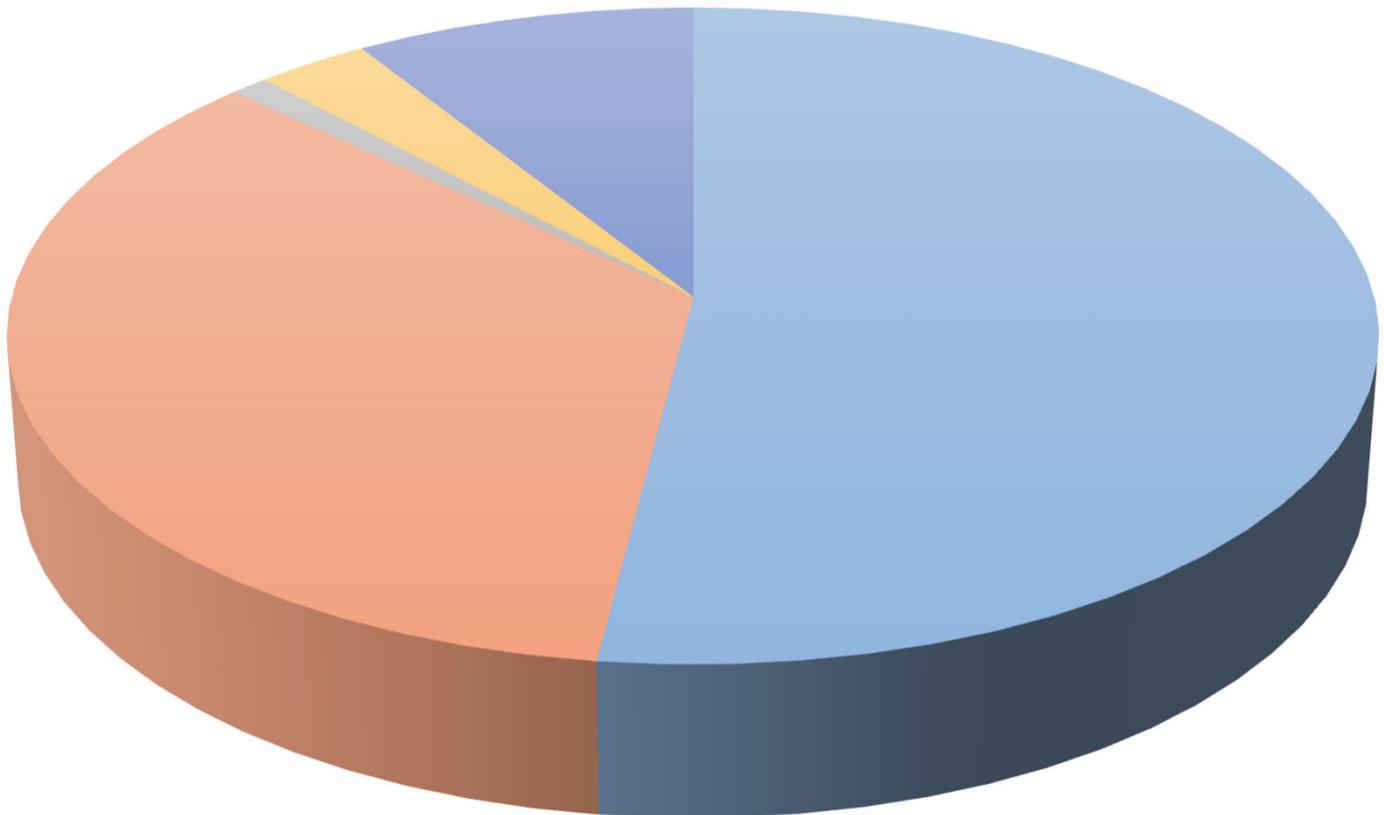
■ MAINTENANCE

■ RESTAURANT

■ PRO SHOP

MAINTENANCE	\$	810,952	59%
RESTAURANT	\$	28,984	2%
PRO SHOP	\$	536,404	39%
<b>TOTAL</b>	<b>\$</b>	<b>1,376,340</b>	<b>100%</b>

**ESTIMATED GOLF COURSE FUND APPROPRIATIONS  
BY CATEGORY**



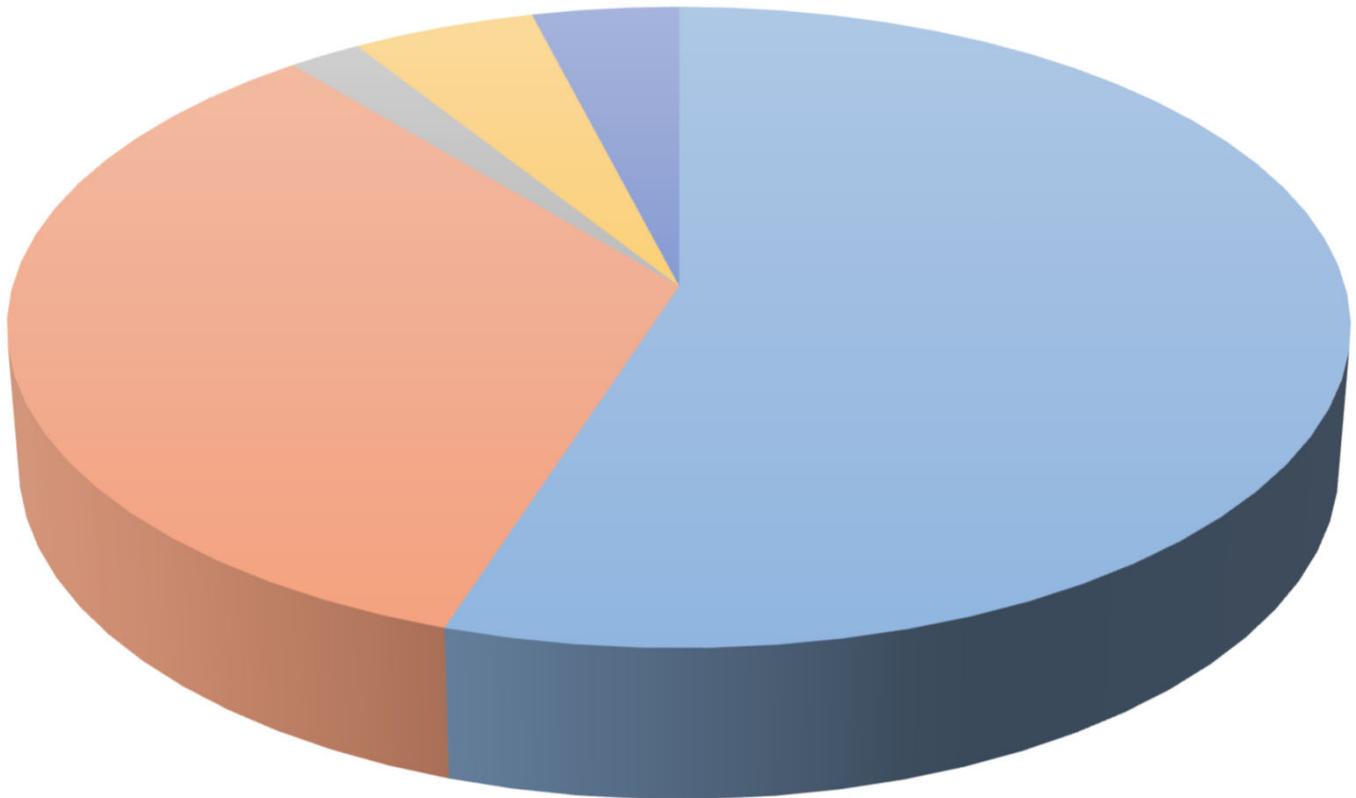
- PERSONNEL SERVICES
- OPERATING EXPENSES
- CAPITAL OUTLAY
- DEBT SERVICE
- OTHER USES

<b>PERSONNEL SERVICES</b>	<b>\$</b>	<b>722,463</b>	<b>52%</b>
<b>OPERATING EXPENSES</b>	<b>\$</b>	<b>479,241</b>	<b>35%</b>
<b>CAPITAL OUTLAY</b>	<b>\$</b>	<b>20,000</b>	<b>1%</b>
<b>DEBT SERVICE</b>	<b>\$</b>	<b>37,354</b>	<b>3%</b>
<b>OTHER USES</b>	<b>\$</b>	<b>117,282</b>	<b>9%</b>
<b>TOTAL</b>	<b>\$</b>	<b>1,376,340</b>	<b>100%</b>

GOLF COURSE FUND (411)					
GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
347.20-00	Golf Membership Fees	\$ 114,835	\$ 110,000	\$ 100,063	\$ 100,000
347.21-00	Green Fees	\$ 481,651	\$ 1,000,000	\$ 600,000	\$ 850,000
347.21-10	Disc Golf Fees	\$ 1,339	\$ 30,000	\$ -	\$ -
347.22-00	Non-Member Cart Rental	\$ 205	\$ -	\$ 3,500	\$ 2,000
347.23-00	Driving Range	\$ 9,754	\$ 15,000	\$ 11,500	\$ 10,000
347.24-00	Hotel Green Fees	\$ 1,056	\$ 2,000	\$ 12,476	\$ 10,000
347.31-00	Pro Shop Sales	\$ 21,584	\$ 30,000	\$ 36,000	\$ 25,000
	<b>Service Charge - Parks &amp; Recreation</b>	<b>\$ 630,424</b>	<b>\$ 1,187,000</b>	<b>\$ 763,539</b>	<b>\$ 997,000</b>
361.10-00	Interest on Investments	\$ 25,956	\$ 22,000	\$ 8,900	\$ 6,500
	<b>Interest &amp; Other Earnings</b>	<b>\$ 25,956</b>	<b>\$ 22,000</b>	<b>\$ 8,900</b>	<b>\$ 6,500</b>
362.60-00	7220 - Rents & Royalties - Restaurant	\$ 40,511	\$ 41,727	\$ 41,726	\$ 42,978
	<b>Rents &amp; Royalties</b>	<b>\$ 40,511</b>	<b>\$ 41,727</b>	<b>\$ 41,726</b>	<b>\$ 42,978</b>
364.00-00	Disposition of Fixed Assets	\$ 5,685	\$ -	\$ -	\$ -
364.10-00	Sale of City Property	\$ 900	\$ -	\$ -	\$ -
	<b>Disposition of Fixed Assets</b>	<b>\$ 6,585</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
369.80-00	Encumbrances Carried Forward	\$ -	\$ 28,951	\$ -	\$ -
369.90-00	7210 - Miscellaneous Revenue	\$ 699	\$ -	\$ 1,000	\$ -
369.90-00	7230 - Miscellaneous Revenue	\$ 1,847	\$ -	\$ 275	\$ -
369.95-00	Cash Over/Under	\$ (53)	\$ -	\$ -	\$ -
	<b>Miscellaneous Revenue</b>	<b>\$ 2,493</b>	<b>\$ 28,951</b>	<b>\$ 1,275</b>	<b>\$ -</b>
381.10-00	7230 - Inter-Fund Transfer In	\$ 628,896	\$ 116,731	\$ 116,731	\$ 329,862
	<b>Inter-Fund Transfer</b>	<b>\$ 628,896</b>	<b>\$ 116,731</b>	<b>\$ 116,731</b>	<b>\$ 329,862</b>
<b>Total Estimated Revenues</b>		<b>\$ 1,334,865</b>	<b>\$ 1,396,409</b>	<b>\$ 932,171</b>	<b>\$ 1,376,340</b>

**GOLF COURSE MAINTENANCE (411 - 7210)**

**ESTIMATED APPROPRIATIONS**



- PERSONNEL SERVICES      ■ OPERATING EXPENSES      ■ CAPITAL OUTLAY
- DEBT SERVICE              ■ OTHER USES

<b>PERSONNEL SERVICES</b>	<b>\$</b>	<b>443,250</b>	<b>55%</b>
<b>OPERATING EXPENSES</b>	<b>\$</b>	<b>278,227</b>	<b>34%</b>
<b>CAPITAL OUTLAY</b>	<b>\$</b>	<b>20,000</b>	<b>2%</b>
<b>DEBT SERVICE</b>	<b>\$</b>	<b>37,354</b>	<b>5%</b>
<b>OTHER USES</b>	<b>\$</b>	<b>32,121</b>	<b>4%</b>
<b>TOTAL</b>	<b>\$</b>	<b>810,952</b>	<b>100%</b>

**GOLF COURSE - MAINTENANCE (411 - 7210)**

GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
* 512.12-10	Regular Salaries & Wages	\$ 199,779	\$ 228,625	\$ 177,700	\$ 223,330
* 513.13-10	Other Salaries & Wages - P/T	\$ 23,641	\$ 26,607	\$ 13,000	\$ 45,617
514.14-10	Overtime	\$ 17,525	\$ 18,500	\$ 18,000	\$ 8,500
521.21-00	FICA Taxes	\$ 18,307	\$ 21,711	\$ 15,800	\$ 21,231
522.22-10	FRS Contributions	\$ 33,536	\$ 38,679	\$ 28,850	\$ 38,930
523.23-01	Health/Dental/Vision/Life Insurance	\$ 64,654	\$ 100,274	\$ 54,350	\$ 93,994
524.24-00	Worker's Compensation Insurance	\$ 9,523	\$ 10,952	\$ 10,952	\$ 11,648
	<b>Personnel Services</b>	<b>\$ 366,965</b>	<b>\$ 445,348</b>	<b>\$ 318,652</b>	<b>\$ 443,250</b>
531.31-18	Consultant Services	\$ 700	\$ 3,000	\$ 3,000	\$ 3,000
534.34-90	Other Services	\$ 7,835	\$ -	\$ -	\$ -
534.34-96	Garbage/Trash Collection	\$ 1,845	\$ 2,000	\$ 1,900	\$ 2,000
540.40-20	Staff Travel & Per Diem	\$ -	\$ 500	\$ -	\$ -
541.41-10	Communication Services	\$ 609	\$ 324	\$ 500	\$ 400
542.42-10	Freight & Postage Services	\$ 2,213	\$ 8,500	\$ 8,000	\$ 9,000
543.43-00	Utility Services	\$ 19,058	\$ 15,000	\$ 18,883	\$ 18,000
544.44-00	Rentals & Leases	\$ 1,129	\$ 1,500	\$ 1,500	\$ 2,000
545.45-00	Liability/Auto/Property Insurance	\$ 17,460	\$ 18,683	\$ 18,683	\$ 20,552
* 546.46-10	Repair & Maint (Incl. Service Contracts)	\$ 65,030	\$ 65,500	\$ 70,000	\$ 78,000
546.46-29	R&M - Irrigation System	\$ 1,250	\$ 30,000	\$ 28,000	\$ 20,000
548.48-10	Promotional - Advertising	\$ -	\$ 700	\$ 700	\$ 700
549.49-10	Drug Test/Physicals	\$ 279	\$ 600	\$ 500	\$ 525
551.51-10	Office Supplies	\$ -	\$ 1,000	\$ 900	\$ 1,000
552.52-10	Operating	\$ 15,687	\$ 14,176	\$ 14,000	\$ 15,000
552.52-13	Computers/Hardware/Software	\$ 877	\$ 4,400	\$ 4,400	\$ 3,000
552.52-20	Uniforms & Laundering	\$ 729	\$ 700	\$ 800	\$ 700
552.52-21	Work Boots	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050
552.52-60	Gas and Oil	\$ 15,565	\$ 21,000	\$ 16,000	\$ 20,000
552.52-61	Chemicals	\$ 84,857	\$ 65,985	\$ 75,000	\$ 75,000
552.52-92	Tools & Equipment < \$5,000	\$ 11,996	\$ 7,715	\$ 11,000	\$ 7,500
554.54-10	Books/Subscriptions/Memberships	\$ -	\$ 500	\$ 500	\$ 800
555.55-10	Training & Education	\$ -	\$ 1,000	\$ -	\$ -
	<b>Operating Expenses</b>	<b>\$ 248,169</b>	<b>\$ 263,833</b>	<b>\$ 275,316</b>	<b>\$ 278,227</b>
562.62-50	Building Improvements	\$ -	\$ 20,000	\$ -	\$ -
563.63-21	Landscape/Fence/Irrigation	\$ 39,739	\$ -	\$ -	\$ -
* 563.63-24	Golf Course Improvements	\$ 241,918	\$ 30,000	\$ -	\$ 20,000
564.64-53	Agriculture/Lawn Equipment	\$ 106,452	\$ 28,951	\$ 28,950	\$ -
564.64-95	Machinery & Equipment	\$ 15,999	\$ 7,000	\$ 7,000	\$ -
	<b>Capital Outlay</b>	<b>\$ 404,108</b>	<b>\$ 85,951</b>	<b>\$ 35,950</b>	<b>\$ 20,000</b>
571.71-00	Debt Service - Principal	\$ -	\$ 34,979	\$ 34,979	\$ 36,145
572.72-00	Debt Service - Interest	\$ 3,114	\$ 2,380	\$ 2,380	\$ 1,209
	<b>Debt Service</b>	<b>\$ 3,114</b>	<b>\$ 37,359</b>	<b>\$ 37,359</b>	<b>\$ 37,354</b>
599.99-30	Support To Max Long/Alum Treatment	\$ (38,902)	\$ (33,043)	\$ (33,043)	\$ (42,105)
599.99-50	Support From Admin/Finance	\$ 26,986	\$ 37,458	\$ 37,458	\$ 58,245
599.99-58	Support From Computer Services	\$ 6,463	\$ 20,676	\$ 20,676	\$ 15,981
	<b>Other Uses</b>	<b>\$ (5,453)</b>	<b>\$ 25,091</b>	<b>\$ 25,091</b>	<b>\$ 32,121</b>
	<b>Total Golf Course - Maintenance</b>	<b>\$ 1,016,903</b>	<b>\$ 857,582</b>	<b>\$ 692,368</b>	<b>\$ 810,952</b>

**\* NOTES TO BUDGET: 7210 GOLF COURSE - MAINTENANCE**

**512.12-10 Regular Salaries & Wages**

- \$ 4,437 Raise for the General Manager from \$72,500 to \$80,000 per year. This salary is cost shared between Golf Maintenance (40%), Golf Pro Shop (40%) and Max Long (20%). Cost reflects all salary and wage lines.

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- \$ 41,906 Raise for the Golf Pro from \$58,659 to \$70,000 per year. This request increases the Pay Grade to 120 and splits funding to Max Long, Golf Maintenance and Golf Pro Shop to match the GM position. This increase is because of the responsibility for doing payroll, p-cards and other paperwork. Cost reflects all salary and wage lines.

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- \$ (119,049) Freeze two (2) full-time Greenskeeper positions to offset the cost of the Superintendent. One position was added to the budget 1/21/25 and full costs do not show in budget difference. Cost reflects all salary and wage lines.

**513.13-10 Other Salaries & Wages - P/T**

- \$ 20,000 Due to low staffing levels, the current year budget was reduced to cover overtime and other expenses. This is the amount needed to fund all part-time employees when fully staffed. Cost reflects all salary and wage lines.

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- \$ (1,378) Reduction in hours for current part-time Greenskeepers and Groundskeeper from 1,040 to 943. Cost reflects all salary and wage lines.

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- \$ - Transfer Starter/Ranger Lucas from Pro Shop to part-time Greenskeeper position (no net effect with reduction of hours and current budget). Cost reflects all salary and wage lines.

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- \$ 818 Transfer Cart Attendant Davis from Pro Shop to part-time Greenskeeper position with an increase to meet the minimum salary for the position. Cost reflects all salary and wage lines.

**546.46-10 Repair & Maint (Incl. Service Contracts)**

- \$ 6,000 Cart path repairs (removed from CIP) instead of replacements.

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- \$ 2,000 Tree trimming and removal.

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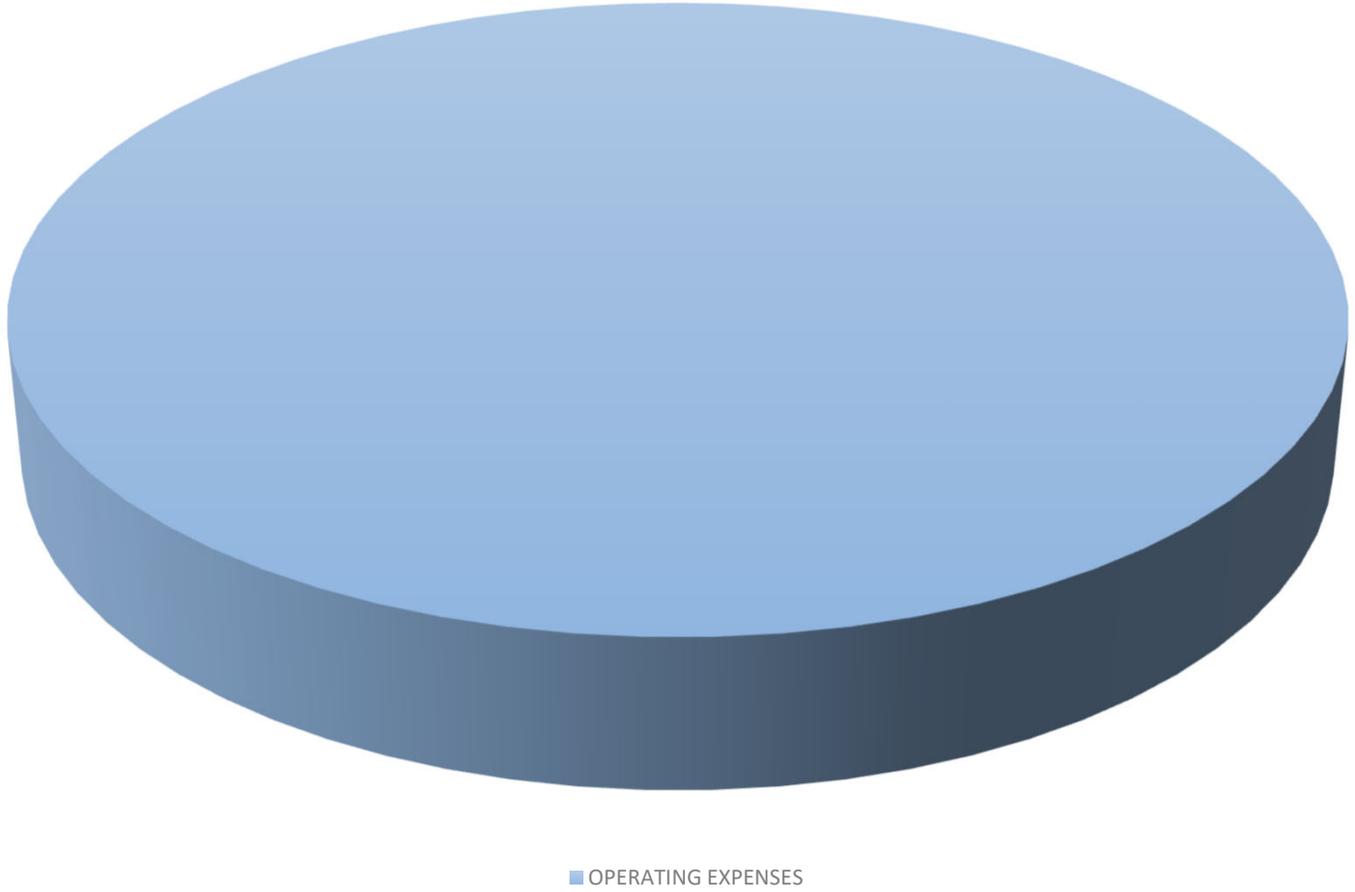
- \$ 10,000 Additional fence, irrigation, and landscaping repair.

**563.63-24 Golf Course Improvements**

- \$ 20,000 Drainage improvements.

**GOLF COURSE RESTAURANT (411 - 7220)**

**ESTIMATED APPROPRIATIONS**



<b>OPERATING EXPENSES</b>	<b>\$</b>	<b>28,984</b>	<b>100%</b>
<b>TOTAL</b>	<b>\$</b>	<b>28,984</b>	<b>100%</b>

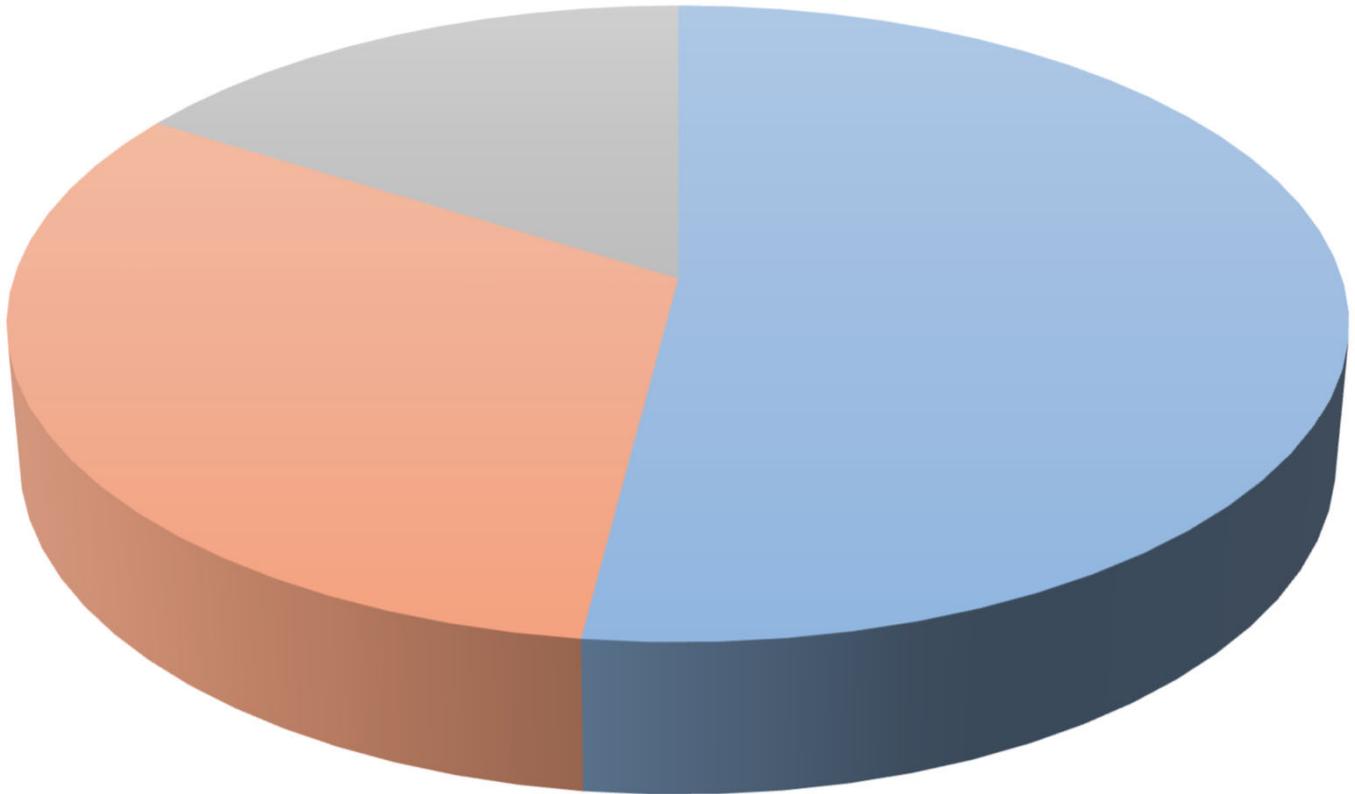
**GOLF COURSE - RESTAURANT (411 - 7220)**

GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
545.45-00	Liability/Auto/Property Insurance	\$ 12,729	\$ 13,621	\$ 13,621	\$ 14,984
546.46-05	R&M - Buildings	\$ -	\$ 2,000	\$ -	\$ 2,000
549.49-30	Ad Valorem Taxes	\$ 11,392	\$ 12,000	\$ 11,441	\$ 12,000
	<b>Operating Expenses</b>	<b>\$ 24,121</b>	<b>\$ 27,621</b>	<b>\$ 25,062</b>	<b>\$ 28,984</b>

<b>Total Golf Course - Restaurant</b>	<b>\$</b>	<b>24,121</b>	<b>\$</b>	<b>27,621</b>	<b>\$</b>	<b>25,062</b>	<b>\$</b>	<b>28,984</b>
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**GOLF COURSE PRO SHOP (411 - 7230)**

**ESTIMATED APPROPRIATIONS**



PERSONNEL SERVICES    ■ OPERATING EXPENSES    ■ OTHER USES

<b>PERSONNEL SERVICES</b>	\$	279,213	52%
<b>OPERATING EXPENSES</b>	\$	172,030	32%
<b>OTHER USES</b>	\$	85,161	16%
<b>TOTAL</b>	\$	<b>536,404</b>	<b>100%</b>

**GOLF COURSE - PRO SHOP (411 - 7230)**

GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
* 512.12-10	Regular Salaries & Wages	\$ 109,157	\$ 122,039	\$ 84,100	\$ 101,602
* 513.13-10	Other Salaries & Wages - P/T	\$ 88,478	\$ 62,601	\$ 124,700	\$ 96,044
514.14-10	Overtime	\$ -	\$ 2,500	\$ 3,050	\$ 2,500
521.21-00	FICA Taxes	\$ 14,653	\$ 12,794	\$ 17,200	\$ 15,319
522.22-10	FRS Contributions	\$ 23,427	\$ 22,789	\$ 29,100	\$ 28,088
523.23-01	Health/Dental/Vision/Life Insurance	\$ 25,138	\$ 42,975	\$ 35,600	\$ 35,248
524.24-00	Worker's Compensation Insurance	\$ 336	\$ 387	\$ 387	\$ 412
	<b>Personnel Services</b>	<b>\$ 261,188</b>	<b>\$ 266,085</b>	<b>\$ 294,137</b>	<b>\$ 279,213</b>
532.32-00	Accounting & Auditing	\$ 2,979	\$ 3,069	\$ 3,069	\$ 3,330
540.40-20	Staff Travel & Per Diem	\$ -	\$ 1,670	\$ -	\$ -
541.41-10	Communication Services	\$ 2,448	\$ 3,566	\$ 2,236	\$ 2,400
542.42-10	Freight & Postage Services	\$ 1,183	\$ 1,400	\$ 1,000	\$ 1,000
543.43-00	Utility Services	\$ 11,581	\$ 15,000	\$ 11,739	\$ 13,000
544.44-00	Rentals & Leases	\$ 25,538	\$ 76,188	\$ 76,188	\$ 76,188
545.45-00	Liability/Auto/Property Insurance	\$ 1,624	\$ 1,738	\$ 1,738	\$ 1,912
546.46-05	R&M - Buildings	\$ 146	\$ 4,500	\$ 4,500	\$ 4,500
546.46-10	Repair & Maint (Incl. Service Contracts)	\$ 2,059	\$ 2,000	\$ 1,000	\$ 4,000
546.46-70	R&M - Carts & Batteries	\$ 194	\$ 1,000	\$ 900	\$ 1,000
* 548.48-10	Promotional - Advertising	\$ 1,127	\$ 1,745	\$ 1,744	\$ 4,000
548.48-11	Promotional - Marketing Material	\$ 1,265	\$ 2,755	\$ 2,000	\$ 1,000
549.49-10	Drug Test/Physicals	\$ 110	\$ 500	\$ 300	\$ 500
549.49-41	Credit Card Fees	\$ 14,208	\$ 21,000	\$ 26,193	\$ 25,000
551.51-10	Office Supplies	\$ 651	\$ 1,000	\$ 1,000	\$ 1,500
552.52-10	Operating	\$ (3,420)	\$ 14,164	\$ 5,500	\$ 7,500
552.52-13	Computer/Hardware/Software	\$ 1,864	\$ 4,250	\$ 4,000	\$ 4,500
552.52-18	Merchandise for Sale	\$ 28,516	\$ 25,000	\$ 20,000	\$ 20,000
554.54-10	Books/Subscriptions/Memberships	\$ 1,258	\$ 1,500	\$ 1,500	\$ 700
	<b>Operating Expenses</b>	<b>\$ 93,329</b>	<b>\$ 182,045</b>	<b>\$ 164,607</b>	<b>\$ 172,030</b>
599.99-50	Support from Admin/Finance	\$ 32,982	\$ 45,783	\$ 45,783	\$ 71,189
599.99-58	Support from Computer Services	\$ 13,711	\$ 17,293	\$ 17,293	\$ 13,972
	<b>Other Uses</b>	<b>\$ 46,693</b>	<b>\$ 63,076</b>	<b>\$ 63,076</b>	<b>\$ 85,161</b>

**Total Golf Course - Pro Shop \$ 401,210 \$ 511,206 \$ 521,820 \$ 536,404**

**\* NOTES TO BUDGET: 7230 GOLF COURSE - PRO SHOP**

**512.12-10 Regular Salaries & Wages**

- \$ 4,437 Raise for the General Manager from \$72,500 to \$80,000 per year. This salary is cost shared between Golf Maintenance (40%), Golf Pro Shop (40%) and Max Long (20%). The request increases the position from pay grade 116 to 120. Cost reflects all salary and wage lines.
- \$ 6,088 Raise for the Golf Pro from \$58,659 to \$70,000 per year. This request increases the Pay Grade to 120 and splits funding to Max Long, Golf Maintenance and Golf Pro Shop to match the GM position. This increase is because of the responsibility for doing payroll, p-cards and other paperwork. Cost reflects all salary and wage lines.
- \$ 10,601 Raise for the full time Golf Clerk from \$16.00 per hour to \$20.00 per hour because she is able to do payroll and p-cards in BS&A. Cost reflects all salary and wage lines.

**513.13-10 Other Salaries & Wages - P/T**

- \$ 60,699 Increase of 4,694 hours for part time employees (with a reduction of 7 positions). An additional \$20,000 was added to the current budget to cover cost overruns in staffing. Cost reflects all salary and wage lines.

**548.48-10 Promotional - Advertising**

- \$ 4,000 Increase advertising to create more awareness.

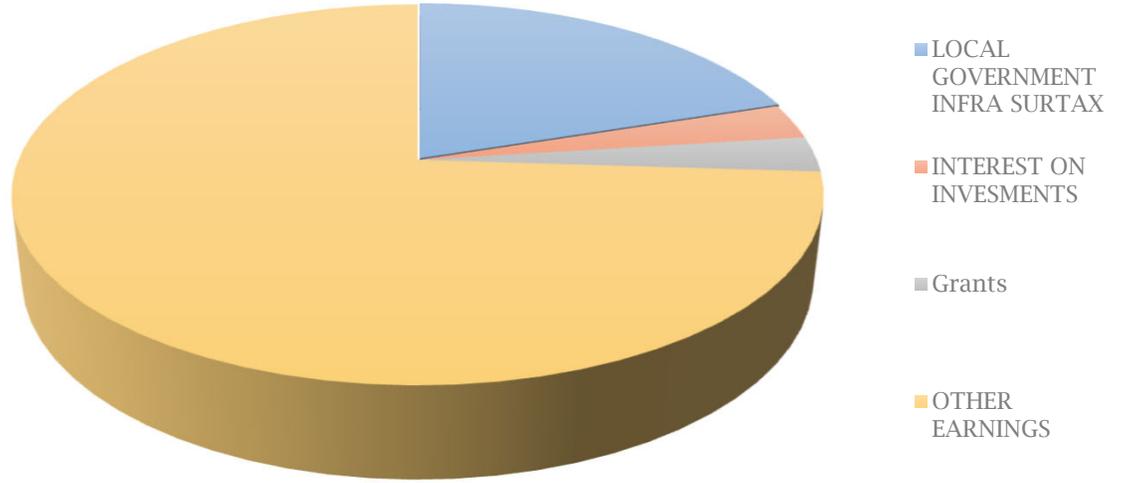
**Total Appropriations \$ 1,442,234 \$ 1,396,409 \$ 1,239,250 \$ 1,376,340**

TRUIST MEMORIAL PARK (108)						
GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET	
366.20-00	Truist Park Foundation Grant	\$ 250,000	\$ -	\$ -	\$ -	
	<b>Private Grant</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
361.10-00	Interest	\$ 11,316	\$ 9,600	\$ 10,758	\$ 8,500	
	<b>Interest &amp; Other Earnings</b>	<b>\$ 11,316</b>	<b>\$ 9,600</b>	<b>\$ 10,758</b>	<b>\$ 8,500</b>	
364.10-00	Sale of City Property					
369.90-00	Miscellaneous Revenue	\$ -	\$ -	\$ 24	\$ -	
	<b>Miscellaneous Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24</b>	<b>\$ -</b>	
389.90-00	Fund Balance Brought Forward	\$ -	\$ 32,726	\$ -	\$ 21,301	
	<b>Non-Operating Sources</b>	<b>\$ -</b>	<b>\$ 32,726</b>	<b>\$ 48</b>	<b>\$ 21,301</b>	
<b>Total Truist Memorial Park Revenues</b>		<b>\$ 261,316</b>	<b>\$ 42,326</b>	<b>\$ 10,806</b>	<b>\$ 29,801</b>	

TRUIST MEMORIAL PARK (108-4060)						
GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET	
512.12-10	Regular Salaries & Wages	\$ 3,736	\$ 3,819	\$ 3,819	\$ 2,795	
521.21-00	FICA Taxes	\$ 286	\$ 293	\$ 293	\$ 214	
522.22-10	FRS Contributions	\$ 507	\$ 519	\$ 519	\$ 393	
523.23-01	Health/Dental/Vision/Life Insurance	\$ 995	\$ 995	\$ 995	\$ 1,499	
	<b>Personnel Services</b>	<b>\$ 5,524</b>	<b>\$ 5,626</b>	<b>\$ 5,626</b>	<b>\$ 4,901</b>	
534.34-50	Mowing-General	\$ -	\$ 3,000	\$ 4,000	\$ 4,000	
542.42-10	Freight/Postage	\$ 210	\$ 200	\$ 200	\$ 200	
543.43-00	Utility Services	\$ 3,312	\$ 4,000	\$ 3,800	\$ 2,500	
545.45-00	Liability/Auto/Property Insurance	\$ -	\$ 2,000	\$ 2,000	\$ 2,200	
* 546.46-10	Repair & Maint (Include Service Contracts)	\$ 880	\$ 20,000	\$ 20,000	\$ 10,000	
546.46-20	R&M - Tree Trimming Services	\$ 3,850	\$ -	\$ 1,000	\$ 1,000	
546.46-79	R&M - Lighting	\$ 11,233	\$ 2,000	\$ 2,000	\$ 1,000	
552.52-10	Operating	\$ 698	\$ 1,000	\$ 1,000	\$ 1,000	
* 552.52-13	Computers/Software/Hardware	\$ -	\$ 2,000	\$ 500	\$ -	
552.52-70	Mulch	\$ -	\$ 1,000	\$ 1,000	\$ 2,000	
552.52-72	Flowers/Plants	\$ 120	\$ 500	\$ 500	\$ 500	
552.52-74	Irrigation	\$ 537	\$ 1,000	\$ 1,000	\$ 500	
	<b>Operating Expenses</b>	<b>\$ 20,840</b>	<b>\$ 36,700</b>	<b>\$ 37,000</b>	<b>\$ 24,900</b>	
<b>Total - Truist Memorial Park</b>		<b>\$ 26,364</b>	<b>\$ 42,326</b>	<b>\$ 42,626</b>	<b>\$ 29,801</b>	

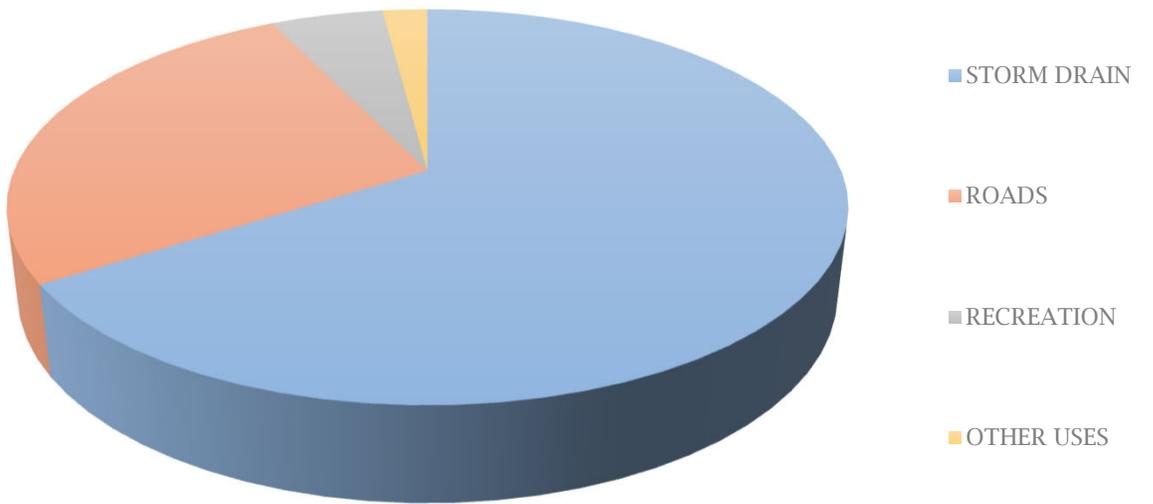
**INFRASTRUCTURE (115)**

**ESTIMATED REVENUES**



LOCAL GOVERNMENT INFRA SURTAX	\$	1,781,182	20%
INTEREST ON INVESMENTS	\$	275,000	3%
Grants	\$	300,000	3%
OTHER EARNINGS	\$	6,375,523	74%
<b>TOTAL</b>	<b>\$</b>	<b>8,731,705</b>	<b>100%</b>

**ESTIMATED APPROPRIATIONS**



ADMIN & FINANCE	\$	300,000	3%
STORM DRAIN	\$	5,550,000	64%
ROADS	\$	2,281,705	26%
RECREATION	\$	400,000	5%
OTHER USES	\$	200,000	2%
<b>TOTAL</b>	<b>\$</b>	<b>8,731,705</b>	<b>100%</b>

INFRASTRUCTURE FUND (115)					
GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
312.60-00	Local Government Infra Surtax	\$ 1,785,062	\$ 1,772,089	\$ 1,823,858	\$ 1,781,182
	<b>Sales Use &amp; Fuel Taxes</b>	<b>\$ 1,785,062</b>	<b>\$ 1,772,089</b>	<b>\$ 1,823,858</b>	<b>\$ 1,781,182</b>
334.20-00	State Award (1526)	\$ -	\$ -	\$ -	\$ 300,000
	<b>Grants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
361.10-00	Interest on Investments	\$ 373,366	\$ 250,000	\$ 340,304	\$ 275,000
	<b>Interest &amp; Other Earnings</b>	<b>\$ 373,366</b>	<b>\$ 250,000</b>	<b>\$ 340,304</b>	<b>\$ 275,000</b>
369.80-00	Encumbrances - Carried Forward	\$ -	\$ 279,393	\$ -	\$ -
369.90-00	Miscellaneous Revenue	\$ 15	\$ -	\$ 11	\$ -
	<b>Other Earnings</b>	<b>\$ 15</b>	<b>\$ 279,393</b>	<b>\$ 11</b>	<b>\$ -</b>
389.90-00	Fund Balance Brought Forward	\$ -	\$ 692,000	\$ -	\$ 1,375,523
389.31-00	Loan Proceeds - SRF	\$ 508,300	\$ 5,000,000	\$ -	\$ 5,000,000
	<b>Non-Operating Sources</b>	<b>\$ 508,300</b>	<b>\$ 5,692,000</b>	<b>\$ -</b>	<b>\$ 6,375,523</b>
<b>Total Estimated Revenues</b>		<b>\$ 2,666,743</b>	<b>\$ 7,993,482</b>	<b>\$ 2,164,173</b>	<b>\$ 8,731,705</b>

ADMINISTRATION & FINANCE (115-1521)					
GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
* 561.61-10	Land Acquisition	\$ -	\$ 722,000	\$ 722,000	\$ 300,000
562.62-01	Buildings	\$ -	\$ 94,251	\$ 1,400,000	\$ -
	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ 816,251</b>	<b>\$ 2,122,000</b>	<b>\$ 300,000</b>
591.91-90	Inter-Fund Transfer Out	\$ 260,000	\$ -	\$ -	\$ -
	<b>Other Uses</b>	<b>\$ 260,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total 1521: Admin &amp; Finance</b>		<b>\$ 260,000</b>	<b>\$ 816,251</b>	<b>\$ 2,122,000</b>	<b>\$ 300,000</b>

**\* NOTES TO BUDGET: 1521 ADMINISTRATION**

**561.61-10 Land Acquisition**

\$ 300,000 Site planning and engineering for the facilities complex. Costs will be shared between general, utilities, and solid waste funds.

POLICE (115 - 1522)					
GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
564.64-09	Vehicles	\$ -	\$ 276,085	\$ 276,085	\$ -
	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ 276,085</b>	<b>\$ 276,085</b>	<b>\$ -</b>
<b>Total Police</b>		<b>\$ -</b>	<b>\$ 276,085</b>	<b>\$ 276,085</b>	<b>\$ -</b>

STORMWATER (115 - 1526)					
GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
546.43-47	R&M Storm Drainage	\$ 63,109	\$ 125,727	\$ 125,727	\$ 150,000
	<b>Operating Expenses</b>	<b>\$ 63,109</b>	<b>\$ 125,727</b>	<b>\$ 125,727</b>	<b>\$ 150,000</b>
* 563.63-32	Storm Drain	\$ 410,105	\$ 5,239,150	\$ 314,220	\$ 5,400,000
	<b>Capital Outlay</b>	<b>\$ 410,105</b>	<b>\$ 5,239,150</b>	<b>\$ 314,220</b>	<b>\$ 5,400,000</b>
<b>Total Stormwater</b>		<b>\$ 473,214</b>	<b>\$ 5,364,877</b>	<b>\$ 439,947</b>	<b>\$ 5,550,000</b>

**\* NOTES TO BUDGET: 1526 STORM WATER**

<b>563.63-32 Storm Drain</b>	
\$ 5,000,000	West Lake Jackson Stormwater Project Phase I (SRF Funding - \$21,000,000 total cost).
\$ 300,000	Stormwater Master Plan: this is necessary to help guide decisions on enhancing the City's stormwater system. Grant Funded.
\$ 100,000	Drainage repairs for Home Avenue (from the Sebring Parkway to Hiawatha Avenue).

ROADS & STREETS (115 - 1528)					
GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
531.31-40	Engineering Services	\$ -	\$ 70,250	\$ 70,250	\$ -
546.46-48	R&M - Seawall/Boat Ramp	\$ -	\$ 34,783	\$ 34,783	\$ -
546.46-89	R&M Sidewalks	\$ 109,445	\$ 140,225	\$ 140,000	\$ 150,000
546.46-94	R&M Road Maintenance	\$ 267,471	\$ 216,238	\$ 216,000	\$ 225,000
	<b>Operating Expenses</b>	<b>\$ 376,916</b>	<b>\$ 356,463</b>	<b>\$ 356,000</b>	<b>\$ 375,000</b>
* 563.63-10	Infrastructure - Roads	\$ 120,370	\$ 75,000	\$ 75,000	\$ 240,000
563.63-11	Parking Lot/Lighting	\$ -	\$ 8,053	\$ 8,053	\$ -
* 563.63-16	Sebring Parkway (BoCC)	\$ -	\$ 162,948	\$ -	\$ 1,596,705
563.63-27	Sidewalk	\$ 12,929	\$ -	\$ -	\$ -
* 563.63-31	Sewall/Boat Ramp	\$ -	\$ 70,901	\$ 70,901	\$ 70,000
	<b>Capital Outlay</b>	<b>\$ 133,299</b>	<b>\$ 316,902</b>	<b>\$ 153,954</b>	<b>\$ 1,906,705</b>
581.81-40	BCC Contribution: Parkway Roundabout				
	<b>Operating Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Road &amp; Street</b>		<b>\$ 510,215</b>	<b>\$ 673,365</b>	<b>\$ 509,954</b>	<b>\$ 2,281,705</b>

**\* NOTES TO BUDGET: 1528 ROADS & STREETS**

<b>563.63-10 Infrastructure - Roads</b>	
\$ 240,000	Resurfacing of Home Avenue (from the Sebring Parkway to Hiawatha Avenue).
<b>563.63-16 Sebring Parkway (BoCC)</b>	
\$ 166,207	Annual cost share match to the county for repaving work as determined by HCBC.
\$ 1,428,446	Pledged funds to the County for a grant match to repair and resurface a portion of the Sebring Parkway.
<b>563.63-31 Sewall/Boat Ramp</b>	
\$ 70,000	Vet's Beach boat ramp repair work at second ramp.

<b>PARKS &amp; RECREATION (115 - 1529)</b>					
GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
546.46-36	R&M - Veteran's Beach	\$ -	\$ 19,655	\$ 17,645	\$ -
546.46-79	R&M - Lighting	\$ 22,294	\$ -	\$ -	\$ -
546.46-90	Recreation Replacement & Maintenance				
	<b>Operating Expenses</b>	<b>\$ 22,294</b>	<b>\$ 19,655</b>	<b>\$ 17,645</b>	<b>\$ -</b>
563.63-35	Recreation Improvements	\$ -	\$ 200,000	\$ 189,891	\$ -
* 564.64-37	Playground Equipment	\$ 36,178	\$ 200,000	\$ 200,000	\$ 400,000
	<b>Capital Outlay</b>	<b>\$ 36,178</b>	<b>\$ 400,000</b>	<b>\$ 389,891</b>	<b>\$ 400,000</b>
<b>Total Parks &amp; Recreation</b>		<b>\$ 58,472</b>	<b>\$ 419,655</b>	<b>\$ 407,536</b>	<b>\$ 400,000</b>

**\* NOTES TO BUDGET: 1529 PARKS & RECREATION**

<b>563.63-35</b>	<b>Recreation Improvements</b>				
\$ 250,000	City Pier engineering and repair/enhancements.				
\$ 150,000	Fryman Preserve evaluation, design and environmental studies.				

<b>OTHER (115 - 1530)</b>					
GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
599.99-99	Contingency	\$ -	\$ 338,216	\$ -	\$ 200,000
	<b>Other Uses</b>	<b>\$ -</b>	<b>\$ 338,216</b>	<b>\$ -</b>	<b>\$ 200,000</b>
<b>Total Other</b>		<b>\$ -</b>	<b>\$ 338,216</b>	<b>\$ -</b>	<b>\$ 200,000</b>

<b>WWC (115 - 1532)</b>					
GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
563.63-70	Infrastructure - WWC	\$ 24,608	\$ -	\$ -	\$ -
	<b>Other Uses</b>	<b>\$ 24,608</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Other</b>		<b>\$ 24,608</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total Appropriations</b>		<b>\$ 1,326,509</b>	<b>\$ 7,888,449</b>	<b>\$ 3,755,522</b>	<b>\$ 8,731,705</b>
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COMPUTER SERVICES (505)					
GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
334.20-00	State Award	\$ 71,171	\$ 31,475	\$ 31,474	\$ -
	<b>Grants</b>	<b>\$ 71,171</b>	<b>\$ 31,475</b>	<b>\$ 31,474</b>	<b>\$ -</b>
361.10-00	Interest on Investments	\$ 10,447	\$ -	\$ 24,730	\$ 20,000
	<b>Interest &amp; Other Earnings</b>	<b>\$ 10,447</b>	<b>\$ -</b>	<b>\$ 24,730</b>	<b>\$ 20,000</b>
369.90-00	Miscellaneous Revenue	\$ 590	\$ -	\$ 525	\$ -
	<b>Other Miscellaneous Revenues</b>	<b>\$ 590</b>	<b>\$ -</b>	<b>\$ 525</b>	<b>\$ -</b>
<b>Total Computer Service Revenues</b>		<b>\$ 82,208</b>	<b>\$ 31,475</b>	<b>\$ 56,729</b>	<b>\$ 20,000</b>

COMPUTER SERVICES (505-1610)					
GL #	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 ADOPTED BUDGET
* 512.12-10	Regular Salaries & Wages	\$ 136,465	\$ 180,775	\$ 167,600	\$ 188,512
514.14-10	Overtime	\$ -	\$ -	\$ -	\$ -
521.21-00	FICA Taxes	\$ 10,142	\$ 13,831	\$ 12,760	\$ 14,423
522.22-10	FRS Contributions	\$ 18,080	\$ 24,642	\$ 23,000	\$ 26,451
523.23-01	Health/Dental/Vision/Life Insurance	\$ 15,930	\$ 35,812	\$ 30,550	\$ 39,164
524.24-00	Worker's Compensation Insurance	\$ 231	\$ 344	\$ 344	\$ 366
	<b>Personnel Services</b>	<b>\$ 180,848</b>	<b>\$ 255,404</b>	<b>\$ 234,254</b>	<b>\$ 268,916</b>
540.40-20	Staff Travel & Per Diem	\$ -	\$ 400	\$ 400	\$ 400
541.41-10	Communication Services	\$ 104,763	\$ 114,332	\$ 114,000	\$ 112,740
542.42-10	Freight & Postage Services	\$ -	\$ 200	\$ 200	\$ 200
545.45-00	Liability/Auto/Property Insurance	\$ 136	\$ 146	\$ 146	\$ 161
546.46-10	Repair & Maint (Incl. Service Contracts)	\$ 215,626	\$ 337,067	\$ 337,067	\$ 287,235
546.46-30	R&M - Vehicles	\$ 197	\$ 800	\$ 715	\$ 800
549.49-10	Drug Test/Physicals	\$ -	\$ -	\$ 136	\$ 100
551.51-10	Office Supplies	\$ -	\$ 250	\$ 250	\$ 250
552.52-10	Operating	\$ 2,759	\$ 8,000	\$ 8,000	\$ 8,000
552.52-13	Computer/Hardware/Software	\$ 124,663	\$ 128,798	\$ 128,000	\$ 79,182
552.52-60	Gas and Oil	\$ 364	\$ 700	\$ 600	\$ 700
554.54-10	Books/Subscriptions/Memberships	\$ 342	\$ 375	\$ 375	\$ 375
555.55-10	Training and Education	\$ 2,906	\$ 3,125	\$ 3,125	\$ 3,425
	<b>Operating Expenses</b>	<b>\$ 451,757</b>	<b>\$ 594,193</b>	<b>\$ 593,014</b>	<b>\$ 493,568</b>
* 564.64-09	Vehicles	\$ -	\$ -	\$ -	\$ 28,000
* 564.64-21	Network Upgrades	\$ -	\$ -	\$ -	\$ 20,000
	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,000</b>
599.99-20	Support to Solid Waste	\$ (14,872)	\$ (8,824)	\$ (8,824)	\$ (10,143)
599.99-21	Support to General Fund	\$ (315,232)	\$ (535,572)	\$ (535,572)	\$ (536,448)
599.99-22	Support to Golf Course	\$ (20,174)	\$ (37,969)	\$ (37,969)	\$ (29,953)
599.99-23	Support to Utility Fund	\$ (177,470)	\$ (203,792)	\$ (203,792)	\$ (185,119)
599.99-60	Support to CRA	\$ (22,650)	\$ (31,965)	\$ (31,965)	\$ (28,821)
	<b>Other Uses</b>	<b>\$ (550,398)</b>	<b>\$ (818,122)</b>	<b>\$ (818,122)</b>	<b>\$ (790,484)</b>
<b>Total - Computer Services</b>		<b>\$ 82,208</b>	<b>\$ 31,475</b>	<b>\$ 9,146</b>	<b>\$ 20,000</b>

**\* NOTES TO BUDGET: 1610 COMPUTER SERVICES****512.12-10 Regular Salaries & Wages**

\$ 6,435 The City's new IT Technician (Protasio) possesses knowledge and abilities that are and will be a major resource in the future development of IT for the City of Sebring.

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**564.64-09 Vehicles**

\$ 28,000 Due to increased workload and with the addition of a new employee, Computer Services Department is in need of an additional vehicle for work within the city.

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**564.64-21 Network Upgrades**

\$ 20,000 With changing BS&A to the cloud, it is no longer cost effective to maintain all software systems remotely; therefore, two (2) additional servers are needed to handle current demands.

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