

# **CITY OF BARTOW**



## **PROPOSED BUDGET 2023-2024**

**CITY OF BARTOW  
PROPOSED BUDGET  
2023-2024**

**Contact Information:**

**City of Bartow  
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<b>Mayor:</b>	<b>Leo E. Longworth</b>
<b>Vice Mayor:</b>	<b>Nick Adams</b>
<b>Commissioner:</b>	<b>Tanya Tucker</b>
<b>Commissioner:</b>	<b>Trish Pfeiffer</b>
<b>Commissioner:</b>	<b>Steve Githens</b>

<b>City Manager:</b>	<b>M.H. Herr</b>
<b>City Attorney:</b>	<b>Sean Parker @ Boswell &amp; Dunlap, LLC</b>
<b>City Clerk:</b>	<b>Jacki Poole</b>
<b>Assistant City Manager:</b>	<b>David Wright</b>
<b>Director of Strategic Initiatives:</b>	<b>Tracy Miller</b>
<b>Finance Director:</b>	<b>Lisa Lynch</b>
<b>Assistant Finance Director:</b>	<b>Linna Cai</b>



July 15, 2023

Honorable Mayor and City Commissioners:

It's my pleasure to present the Fiscal Year 2023-2024 Proposed Budget and Capital Improvement Plan for Fiscal Years 2023-2024 to 2028-2029. This budget reflects a balanced approach to the budget that sets the stage for us as responsible fiscal stewards of city resources. I am proposing a rate increase from the current millage of 4.6080 to 6.1080.

As your recently appointed City Manager, I have taken the last several months to review the city's financial condition. The previous administration's approach to budgeting was to build reserves which has led to healthy cash balances in the city's major funds. With that said, needs from an operations and infrastructure perspective exceed funding available in reserves particularly in the General Fund. It is oftentimes difficult to save enough to be able to fund future initiatives considering the cost of inflation especially to the magnitude we have seen in the last several years. The General Fund is supported by property taxes and is the primary means of funding services within Bartow's general government including police, a portion of fire services, parks and recreation, library and all support services.

Considering maintaining a highly skilled workforce is essential to delivering excellent service to the community my number one priority in this budget is to provide competitive wages to our personnel. In a recent pay and compensation study completed by Dr. John Daly, pressures on pay were identified in all funds within the budget. Pay and compensation issues coupled with infrastructure that is below standard and in some cases a safety risk make for a complex and challenging set of circumstances that require recurring revenues to satisfy.

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

- A proposed millage rate increase of 1.5 mills to 6.1080
- Inclusion of the updated Fire Assessment and Stormwater Assessment
- A 2.5% step increase in wages for personnel in addition to a 6% COLA to address the recently completed pay and compensation study
- 17 new positions as described in the Personnel section of this letter including:
  - 7 General Fund Employees
  - 2 Electric Utility Employees
  - 2 Fire Service Employees
  - 3 Solid Waste Employees
  - 2 Wastewater Treatment Facility Employees
  - 1 Position split among multiple funds
- Support for a modest Capital Improvement Plan that allows for the programming of \$15.5 Million of unrestricted cash reserves to the most important infrastructure projects based on direction from the Commission during the August Budget Workshops
- Non-profit organization funding as directed by the Commission
- A number of key technology and innovation efforts to help invest in progress for the future



- City Manager priorities to address employee training and recognition programs

The Proposed Budget incorporates a planned spend down strategy to utilize General Fund cash reserves to address the most critical capital projects for the city. Three scenarios are offered as an attachment to this letter for Commissions consideration. My recommendation is for scenario #2 that includes the following:

- Addressing infrastructure that is failing or poses a safety risk at our Parks and Recreation facilities | \$3.3 Million
- A compliancy and efficiency renovation of the existing pool to include a new splash pad and outdoor venue | \$3.2 Million
- Replacement for the Public Works / Solid Waste / Fleet buildings into a centralized facility to eliminate unsafe conditions in the current structure | \$4.0 Million
- Addition of a Fire Services substation to improve fire response times across the city | \$4.98 Million

It is important to remember that growth requires upfront investment in such things as public safety, water and wastewater capacity, quality of life amenities and transportation projects to meet expectations of new residents. During the August budget workshops various growth models will provide information for the Commission's consideration. I am confident that by being intentional about the path forward we can deliberately carry out a plan that puts the city on firmer footing over the course of the next five years to build a bridge to recurring revenues from future growth.

It is also important to note that staff continues to evaluate rate and fee structures to support service delivery in our enterprise and special revenue funds on an ongoing basis. Several analyses are underway that will provide necessary information to properly pair cost of doing business with rate structures. Those studies will be received during FY 2023-2024 and are expected to be enacted within the next calendar year.

As a highly professional staff we manage expenses continually, reviewing service levels and costs. This budget is designed to provide the foundation for fiscally sound decisions yet offer flexibility so the Commission and staff can adjust over time.





## Proposed Budget Overview

The overall budget in the Fiscal Year 2023-2024 Proposed Budget is \$98,979,649 for all expenditures excluding transfers and reflects the operating and capital budgets combined. The Proposed Budget represents the financial plan prior to the inclusion of direction by City Commission which will occur during the August Budget Workshops. This plan works to balance anticipated revenues and expenditures while maintaining existing service levels as best as possible.

The major revenues identified within the budget include:

Revenue	FY2022-2023 Adopted Budget	FY2023-2024 Proposed Budget	Difference
<b>General Fund</b>			
Ad Valorem Taxes	\$4,296,820	\$6,732,319	\$2,435,499
Utility Service Tax	\$1,995,861	\$2,133,513	\$137,652
Sales, Use and Fuel Taxes	\$1,510,222	\$1,509,244	(\$978)
Communications Services Tax	\$551,711	\$551,711	-
Local Business Tax	\$20,987	\$21,614	\$627
Charges for Service	\$1,604,098	\$1,422,755	(\$181,343)
Intergovernmental	\$3,756,222	\$4,572,958	\$816,736
Licenses and Permits	\$312,248	\$467,833	\$155,485
Fines and Forfeitures	\$164,945	\$104,730	(\$60,125)
Franchise Fees	\$162,577	\$177,578	\$15,001
Impact Fees	\$349,660	\$399,000	\$49,340
Interfund Transfer	\$144,807	\$252,321	\$107,514
Contrib. from Enterprise	\$9,916,751	\$9,916,751	-
Miscellaneous Revenue	\$210,781	\$274,500	\$63,719
<b>TOTAL GENERAL FUND SOURCES</b>	<b>\$24,997,790</b>	<b>\$28,536,827</b>	<b>\$3,539,037</b>
<b>Special Revenue Funds</b>			
Transportation Fund	\$2,582,570	\$2,617,713	\$35,143
Fire Services Fund	\$3,077,306	\$5,027,358	\$1,950,052
CRA Fund	\$1,814,913	TBD	
<b>Enterprise Funds</b>			
Electric Department	\$38,112,822	\$38,100,294	(\$12,528)
Solid Waste	\$4,437,892	\$4,051,029	(\$386,863)
Water	\$6,305,446	\$6,423,461	\$118,015
Wastewater	\$18,110,849	\$7,596,717	(\$10,514,132)
IT – Fiber Optic	\$121,257	\$111,234	(\$10,023)
Stormwater Utility	\$580,263	\$611,868	\$31,605





Below are our expenditures by department:

Department	FY2022-2023 Adopted Budget	FY2023-2024 Proposed Budget	Difference
Commission	\$4,168,054	\$3,866,841	-\$301,213
City Manager	\$682,974	\$771,907	\$88,933
City Clerk	\$317,931	\$347,675	\$29,744
Finance	\$389,091	\$529,202	\$140,111
Personnel	\$287,293	\$349,546	\$62,253
Purchasing	\$169,589	\$117,733	(\$51,856)
Customer Service	\$1,480,671	\$1,795,059	\$314,388
IT Systems	\$1,245,630	\$1,664,447	\$418,817
Planning	\$229,203	\$177,438	(\$51,765)
Fleet Management	\$1,562,575	\$2,152,254	\$589,679
Police	\$8,099,037	\$8,913,291	\$814,254
Building	\$667,245	\$538,009	(\$129,236)
TCS Water	\$1,346,593	\$1,425,042	\$78,449
TCS Wastewater	\$1,179,025	\$3,466,141	\$2,287,116
Public Works	\$2,022,042	\$1,194,419	(\$827,623)
Community Development	\$157,690	\$243,487	\$85,797
Library	\$789,475	\$826,391	\$36,916
Library – COOP	\$379,293	\$472,638	\$93,345
Library – COOP State Aid	\$610,553	\$659,831	\$49,278
Parks and Recreation	\$9,984,980	\$10,408,469	\$423,489
Parks and Recreation – Golf Course	\$1,334,612	\$1,544,427	\$209,815
Parks and Recreation – GC Restaurant	\$774,486	\$790,789	\$16,303
Fire	\$3,093,306	\$5,677,358	\$2,584,052
CRA	\$2,512,153	TBD	
Electric	\$44,464,378	\$42,079,140	(\$2,385,238)
Solid Waste	\$4,758,593	\$5,256,035	\$497,442
Water	\$9,508,752	\$12,929,130	\$3,420,378
Wastewater	\$16,208,025	\$9,895,473	(\$6,312,552)



Below are the FY 2023-2024 expenditures by fund:

Fund	FY2022-2023 Adopted Budget	FY2023-2024 Proposed Budget	Difference
General Fund	\$31,682,244	\$31,752,093	\$69,849
<b>Special Revenue Funds</b>			
Transportation	\$2,762,027	\$2,617,713	\$144,314
Fire Services	\$3,093,306	\$5,677,358	\$2,584,052
CRA	\$2,512,153	TBD	
<b>Enterprise Funds</b>			
Electric	\$44,464,378	\$42,079,140	(\$2,385,238)
Solid Waste	\$4,758,593	\$5,256,035	\$497,442
Water	\$9,508,752	\$12,929,130	\$3,420,378
Wastewater	\$16,208,025	\$9,895,473	(\$6,312,552)
Fiber Optic	\$569,965	\$483,279	(\$86,686)
Stormwater	\$1,202,530	\$949,815	(\$252,715)



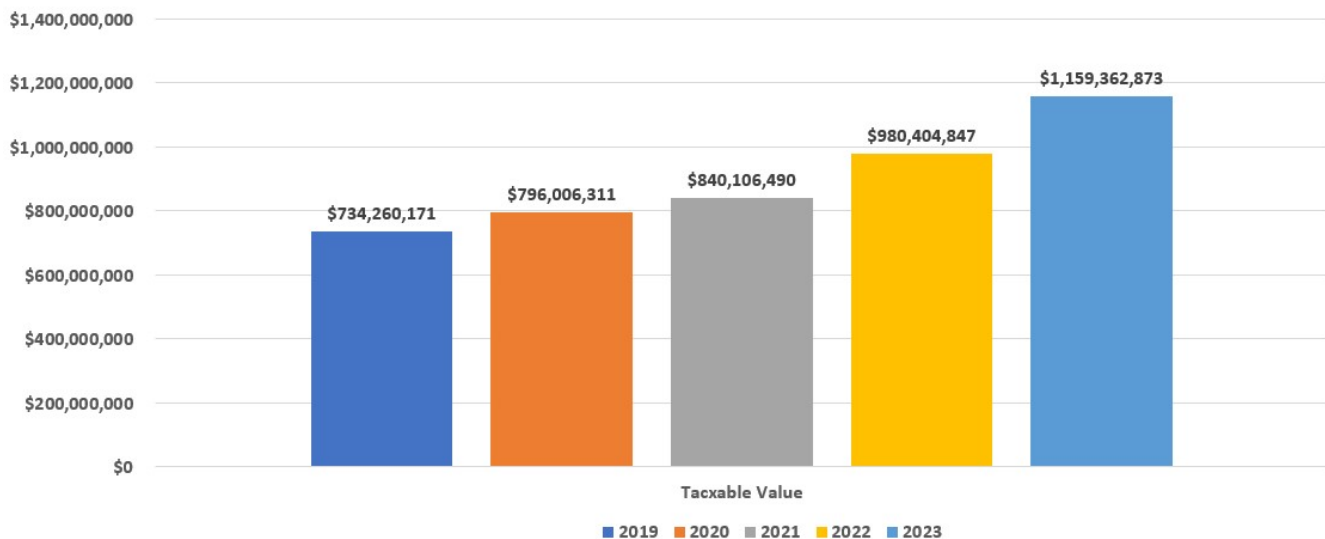


## General Fund Highlights

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

The General Fund uses a variety of revenue sources. The largest direct General Fund source of revenue is property taxes at 23.6% which are assessed based on the taxable value of property in the city. Citywide taxable value has increased steadily over the last five years with a 18.25% projected for 2024.

### Taxable Value History



General fund revenue from property taxes for FY2023-2024 is budgeted at \$6,732,319 at a millage rate of 6.1080 mils. This includes the share of the Community Redevelopment Area Special Revenue Fund which is \$1,136,546. The Proposed Budget provides a conservative baseline for initial consideration by the Commission.

The proposed budget includes a 1.5 millage rate increase which is necessary to build capacity for competitive wages and recurring revenue to support the Capital Improvement Program going forward. While this budget anticipated the use of reserves to fund significant capital projects, it does not address all of our capital needs making a recurring revenue stream necessary for further infrastructure investment. It is always challenging to institute a tax increase, the city can not support our current service levels and necessary infrastructure demands without an increase in millage.





## Personnel Services

At the time this letter was written, the city is operating at a 10.2% vacancy rate. This coupled with key functions being absent from the overall FTE count, make it challenging to deliver services with a staff that is oftentimes stretched thin. To begin to combat that, the total FTE count incorporated in the FY2023-2024 Proposed Budget is 309 which is a 6.6% increase over FY 2022-2023.



It is my intention to address core functions within the budget that will give us the capacity needed to be more effective in this plan while working to provide the staff competitive wages. It will be impossible to increase the size of the organization in one budget cycle to optimal service delivery levels, but I anticipate addressing our key service areas systematically throughout the next several years.

With that said, there are a number of key priorities that I have identified as the City Manager that are incorporated within the budget to address talent development and employee appreciation including:

- Educational assistance citywide for job or promotional related courses (employee must earn a B to obtain funding for books and tuition reimbursement)
- Mentor and coaching workshops for existing leaders in city government
- Polk State College Leadership Development Program
- Employee Recognition and Appreciation
- Development of a Bright Ideas Program
- Employee Appreciation Events and Holiday Gift Cards for all employees
- Diversity and Inclusivity Training for the City's Leadership Team

Unlike one-time capital expenditures, salaries are recurring expenses and must be supported by ongoing sources of revenue. We have personnel attributed to each fund in our budget, but a large amount reside in the General Fund. To equitably address compensation, property tax revenue is the primary source of funding for these recurring expenses.

These pressures also exist in our special revenue funds like the Fire Assessment as well as Enterprise Funds like Water, Wastewater and Solid Waste. Fee changes have gone unaddressed for more than a decade making it difficult to address recurring expenses and staff properly. Leadership is working to develop staffing plans that address service gaps and can be implemented over time.



The Proposed Budget incorporates the following positions:

Position	Department	Funding Source(s)	Benefit to Public
Electric Ground Worker (2)	Electric Department	Electric Utility	Addresses growth in the Electric Utility.
Deputy Fire Chief	Fire Department	Fire Assessment	Ensures the training level of fire personnel, provides depth in Fire leadership, supports emergency management.
Administrative Assistant	Fire Department	Fire Assessment	Provides necessary support for day to day activities, scheduling, performance tracking, communications, and emergency management back-up.
Grants Manager	Finance Department	General Fund	Works to manage grant process and ensures the city is meeting all requirements for awarded grants.
Purchasing Manager	Finance Department	General Fund	Alleviates pressures on Finance leadership and provides oversight of Purchasing activities.
GIS Administrator	IT Department	Electric, Solid Waste, Stormwater, Transportation, Water and Wastewater	Collaborate and coordinate GIS efforts citywide; Develop and enforce GIS standards; Improve data quality. Make sure data is up to date and accurate.
Network Systems Administrator	IT Department	General Fund	Crossed-trained to assist current staff, will provide bench strength allowing research and implementation of new tech initiatives.
Food Service Worker – Golf Course	Parks, Recreation and Cultural Arts	General Fund	Allow for food service worker rotation for cook.
Codes Compliance Division Manager	Police	General Fund	Oversees all aspects of the Code Compliance including: Code Compliance Officers, code compliance investigations and the administrative duties of the Code Compliance Magistrate process.
Telecommunications Operator (2)	Police	General Fund	As a 24X7 operation these positions provide necessary redundancy in the dispatch function.
Solid Waste Driver II (2)	Solid Waste	Solid Waste	Addresses growth in the Solid Waste service delivery.
Solid Waste Worker	Solid Waste	Solid Waste	Addresses growth in the Solid Waste service delivery.
Wastewater Treatment Plant Operator I (2)	Water Utilities	Wastewater	Addresses expansion of Wastewater Reclamation Facility.



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## Capital Improvement Plan

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The Proposed Budget includes \$25,492,243 within the Capital Improvement Plan for the FY 2023-2024 across all funds. Projects within the plan have been vetted and approved for inclusion and it is our intention to implement this plan.

Adjustments will be made annually, but committing to a multi-year CIP is an important step to ensuring infrastructure requirements don't lag. Highlights of projects funded within the plan include:

- \$5.5 Million for the 555 Softball Fields (\$2.75 Million contribution from County)
- 19 vehicle and equipment replacements
- Key Technology Implementations including:
  - Work Order and Asset Management System
  - ERP Cloud Conversion
  - Laserfiche Upgrade
  - Public Safety Application
  - Street Light Data Program
- Continued Road Resurfacing projects
- Various Electric Utility expansions
- Solid Waste equipment expansion to support growth

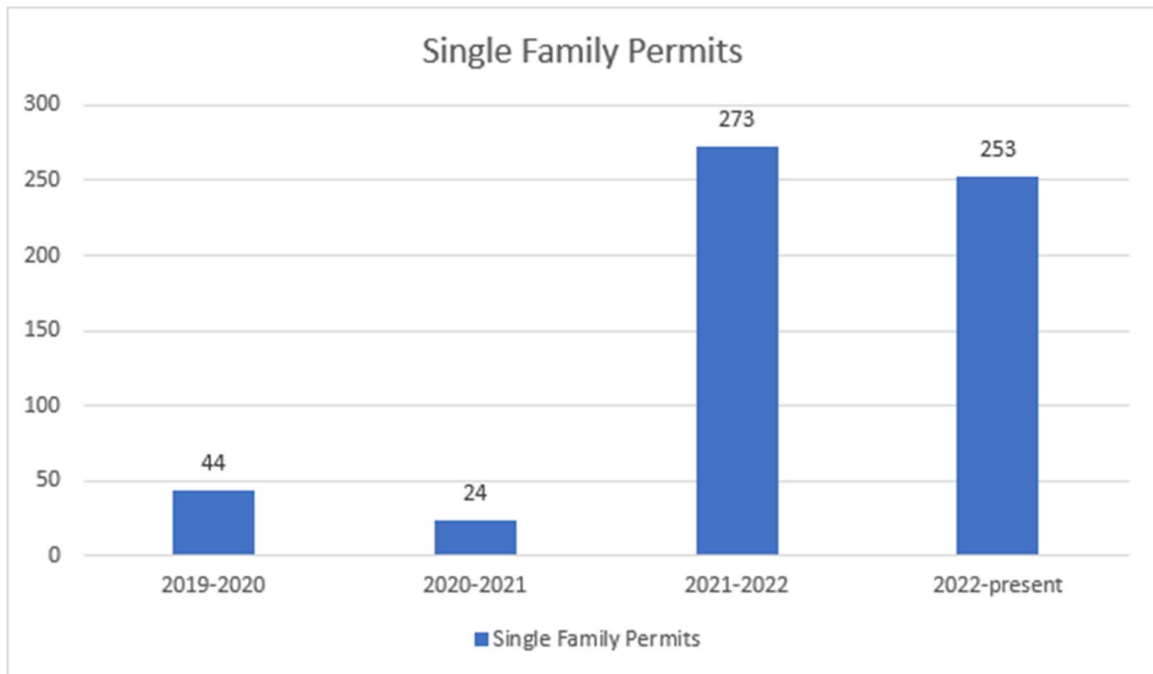
While we worked diligently to address the most critical needs within this plan, the balance of needs remains significant. They include addressing golf course restoration, space requirements for city staff, additional fire stations, an emergency operations center, water and wastewater capacity requirements, and a significant list of needed vehicles and equipment that will replace our aging assets or provide access to new equipment that will improve productivity and service delivery.

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## Local Economy

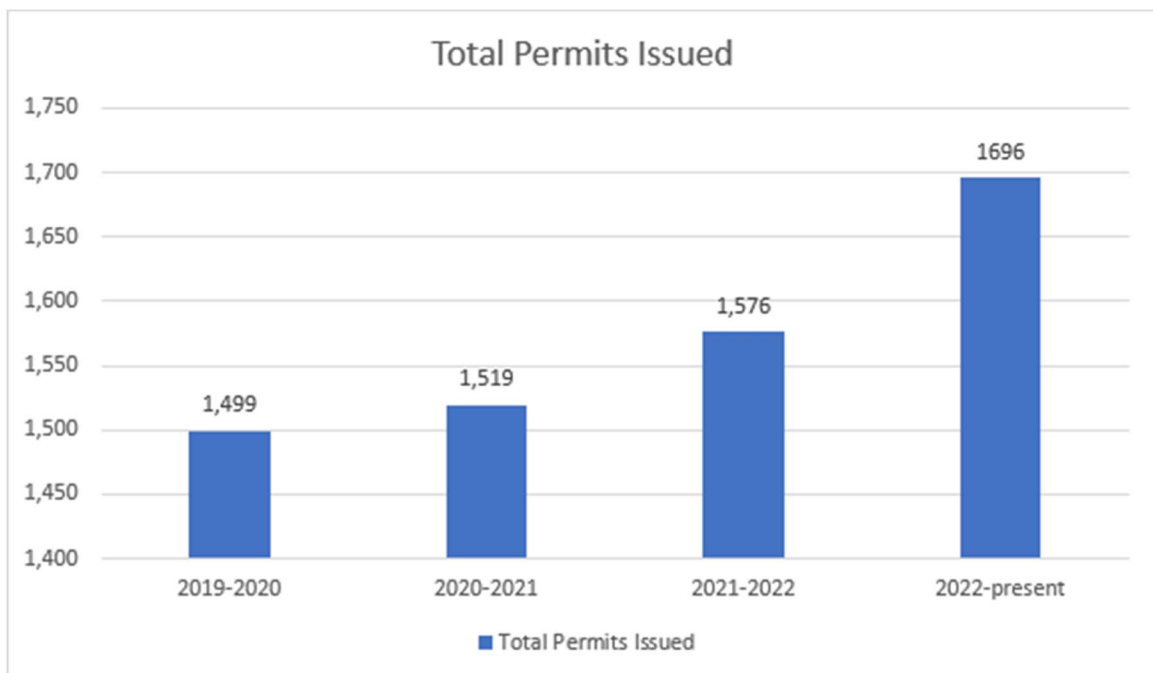
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When projecting into the future it is important to consider what is happening to the local economy. In the City of Bartow, the local economy was slow to rebound after the 2008 recession. While a large number of homes were platted in the land development process prior to the recession, those projects sat unstarted through 2020. Now with a new economy emerging post-Covid the city is seeing a steep increase in the number of new home starts in the community. We project more than 320 new homes will be added to the community in FY2022-2023 which will be a historical record. With that said there is a lag in property tax revenue from the completion of a new home until it is included within the tax rolls.



While new home permits are increasing significantly, permitting in general is also seeing quite an increase. Overall permitting increases are a demonstration of disposable income being spent on such things as pools, additions and remodels. These are good signs for the local economy suggesting that residents are willing and able to invest in our housing stock.

Through the time of writing this letter overall permitting in FY2022-2023 already exceeds all permitting from FY2021-2022. If this continues it is likely that more than 2,000 permits will be issued in the fiscal year, far exceeding historic levels in overall permitting.







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

The Proposed Budget incorporates funding for our Community Partners including the Bartow Chamber of Commerce, Mainstreet Bartow, Bartow Economic Development Council and the Historic LB Brown House Museum. These partners help to provide services to Bartow businesses and capture dollars locally.

It is also important to have good jobs available within the city limits to support our residents. Important decisions lay ahead related to economic development and the best way to obtain resources to be deliberate in our efforts to grow the local economy.

### Challenges and Opportunities

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There are a number of significant challenges in the short term to address. The organization has not kept up with foundational needs to best serve the community. This comes with a workforce that is working beyond capacity, a significant amount of vacant positions that are hard to fill, and failing infrastructure that present safety concerns. It is also important to note that a large amount of our workforce is eligible for retirement and key departures are anticipated within the next 24 months.

We are working in the short term to develop a model that can analyze differing factors so that we can build plans that intentionally address desired outcomes. This model factors in needs with varying growth scenarios so that we can properly make investments in core activities of our government. Our approach is to develop a five-year bridge plan that can systematically address incremental progress while we wait for growth to impact the economic market and help to drive ideal results for the community.

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

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

- Key technology implementations: Work Order/Asset Management System, Laserfiche Upgrade, Public Safety Application for Citizen Complaints, Financial System to the Cloud for Improved Redundancy, Street Light Data Analytics program to help understand mobility patterns
- Technology Innovation Fund: used to invest in technology innovation that will improve collaboration, efficiency and effectiveness. During the first year the plan is to utilize interns to build out an intranet, sharepoint and shared drive for document storage to improve internal collaboration and communication. This project will also address process automation for such activities as new employee onboarding, performance management and data tracking.



- Implementation of the NAPA IBS that will increase productivity, decrease costs and outsource our inventory function in Fleet.
- Best practice implementation of a Sanitary Sewer Inspection program to robotically inspect and clean wastewater pipes throughout the city.
- Additional capacity added through contract services for Project Management and Construction Inspection to manage various capital projects such as design for paving and roadway improvements, water and sewer main projects, NPDES permits, new sidewalk program, Traffic analysis and management of grant applications and ensure that all construction meets Land Development Regulations and the Infrastructure Development Standards.
- Several innovative equipment purchases:
  - LUCAS Tool to provide mechanical chest compressions to patients in cardiac arrest
  - Turf Tank Robotic Field Painter which is an intelligent GPS paint robot used to line athletic fields
  - Turf Aerator to remove compaction in soil offering better turf, less weeds and a decrease in the use of chemicals
  - Robotic Ball Picker to collect balls at the golf course reducing the need for staff

## Closing

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I remain optimistic that we can address the challenges that face our community. Through the last several months I have gotten to know the staff and we are extremely fortunate to have highly capable professionals working for the organization. This coupled with an engaged public and a dedicated elected body, I am confident we can make choices that best serve the community for the long haul.

We are required to build a balanced budget. We must consider difficult tradeoffs between competing priorities and develop innovative solutions to enhance service delivery within available resources. While we may not be able to fund all priorities in the upcoming fiscal year, we can make strategic investments in our future. The Fiscal Year 2023-2024 Proposed Budget positions the city and our community for the future and places emphasis on maintaining a viable millage rate while funding some of the most critical areas of concern.

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

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

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



plan and establish a platform from which we can deploy innovative solutions to drive community success.

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

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

Sincerely,

Michael Herr

# **CITY OF BARTOW**



## **PROPOSED BUDGET HIGHLIGHTS**

**FY 2023-2024**





## **KEY BUDGET HIGHLIGHTS**

- The Proposed Budget reflects a balanced approach that sets the stage for us as responsible fiscal stewards of city resources
- A proposed millage rate increase of 1.5 mills to 6.1080
- Inclusion of the updated Fire Assessment and Stormwater Assessment
- Fiscal Year 2023-2024 Proposed Budget is \$98,979.649 for all expenditures excluding transfers and reflects the operating and capital budgets combined
- Support for a responsible Capital Improvement Plan that allows for the programming of \$15.5 Million of unrestricted cash reserves to the most important infrastructure projects based on direction from the Commission during the August Budget Workshops
- Non-profit organization funding as directed by the Commission
- A number of key technology and innovation efforts to help invest in progress for the future
- City Manager priorities to address employee training and recognition programs

## **INVESTING IN OUR WORKFORCE**

- Presently there is a 10.2% vacancy rate in city positions
- Total FTE count incorporated in the FY2023-2024 Proposed Budget is 309 which is a 6.6% increase over FY 2022-2023
- The Proposed Budget includes a 2.5% step increase in wages for personnel in addition to a 6% COLA to address the recently completed pay and compensation study
- 17 new staff positions including:
  - 7 General Fund Employees
  - 2 Electric Utility Employees
  - 2 Fire Service Employees
  - 3 Solid Waste Employees
  - 2 Wastewater Treatment Facility Employees
  - 1 Position split among multiple funds
- City Manager priorities
  - Educational assistance citywide for job or promotional related courses
  - Mentor and coaching workshops for existing leaders in city government
  - Polk State College Leadership Development Program
  - Employee Recognition and Appreciation
  - Development of a Bright Ideas Program
  - Employee Appreciation Events and Holiday Gift Cards for all employees
  - Diversity and Inclusivity Training for the City's Leadership Team

## **INVESTING IN CAPITAL IMPROVEMENTS**

- Proposed Budget includes \$25,492,243 for FY 2023-2024 across all funds
- \$5.5 Million for the 555 Softball Fields (\$2.75 Million contribution from County)
- 19 vehicle and equipment replacements
- \$1 Million for continued Road Resurfacing projects
- \$5.9 Million for various Electric Utility expansions
- Solid Waste equipment expansion to support growth



- Planned spend down strategy to utilize General Fund cash reserves to address the most critical capital projects for the city based on three scenarios (see Scenario Attachment) with Scenario #2 recommendation from City Manager:
  - Address infrastructure that is failing or poses a safety risk at our Parks and Recreation facilities | \$3.3 Million
  - A compliancy and efficiency renovation of the existing pool to include a new splash pad and outdoor venue | \$3.2 Million
  - Replacement for the Public Works / Solid Waste / Fleet buildings into a centralized facility to eliminate unsafe conditions in the current structure | \$4.0 Million
  - Addition of a Fire Services substation to improve fire response times across the city | \$4.98 Million

## **COMMUNITY GROWTH AND INVESTMENT**

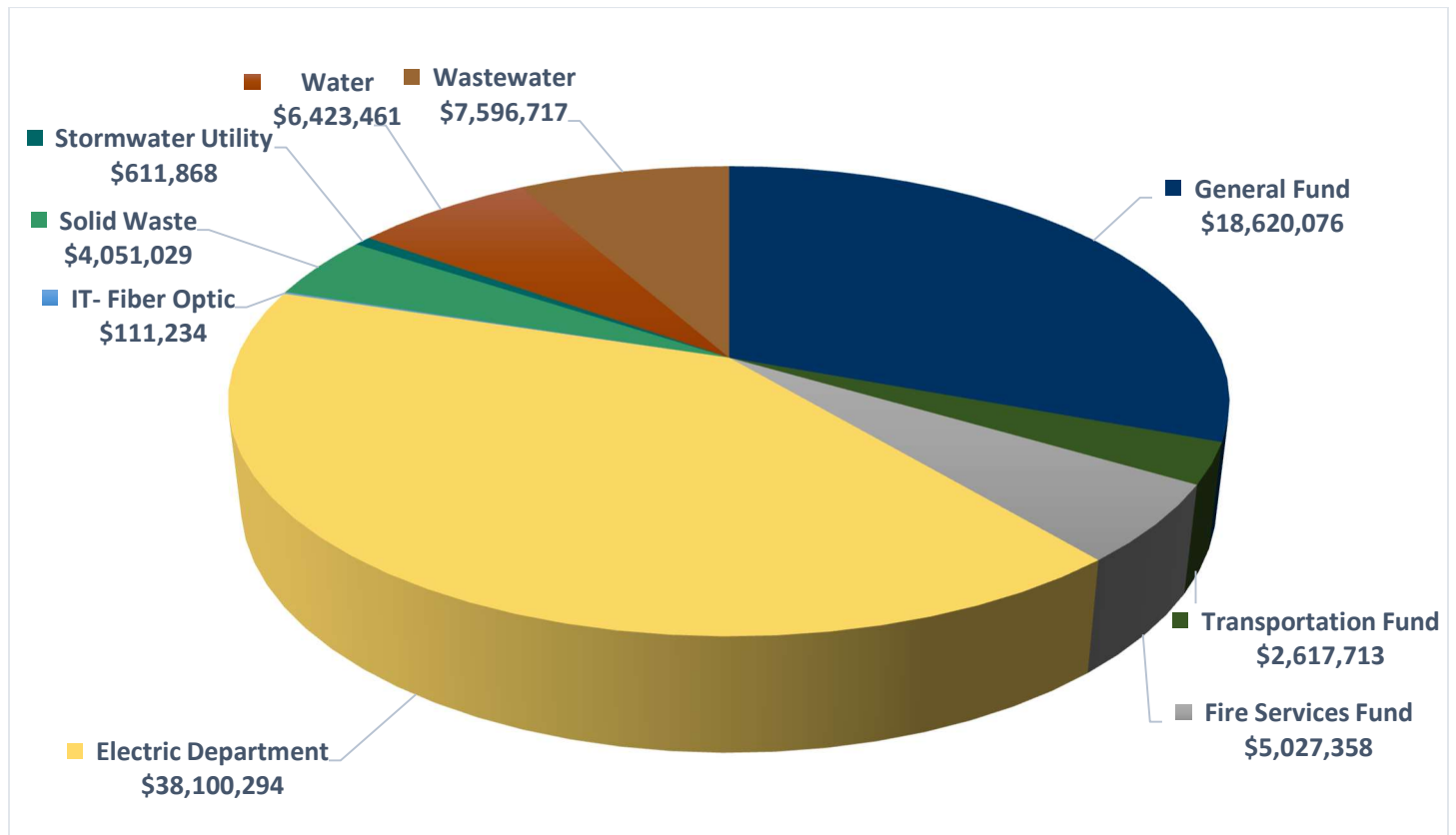
- 320 new homes expected in 2023 which is a 17.2% increase over 2022
- 1,696 total permits issued thus far in FY2022-2023 which is the highest in history
- Funding for our Community Partners including the Bartow Chamber of Commerce, Mainstreet Bartow, Bartow Economic Development Council and the Historic LB Brown House Museum

## **TECHNOLOGY AND INNOVATION EFFORTS**

- Key technology implementations: Work Order/Asset Management System, Laserfiche Upgrade, Public Safety Application for Citizen Complaints, Financial System to the Cloud for Improved Redundancy, Street Light Data Analytics program to help understand mobility patterns
- Technology Innovation Fund: used to invest in technology innovation that will improve collaboration, efficiency and effectiveness. During the first year the plan is to utilize interns to build out an intranet, sharepoint and shared drive for document storage to improve internal collaboration and communication
- Implementation of the NAPA IBS best practice program that will increase productivity, decrease costs and outsource our inventory function in Fleet
- Best practice implementation of a Sanitary Sewer Inspection program to robotically inspect and clean wastewater pipes throughout the city
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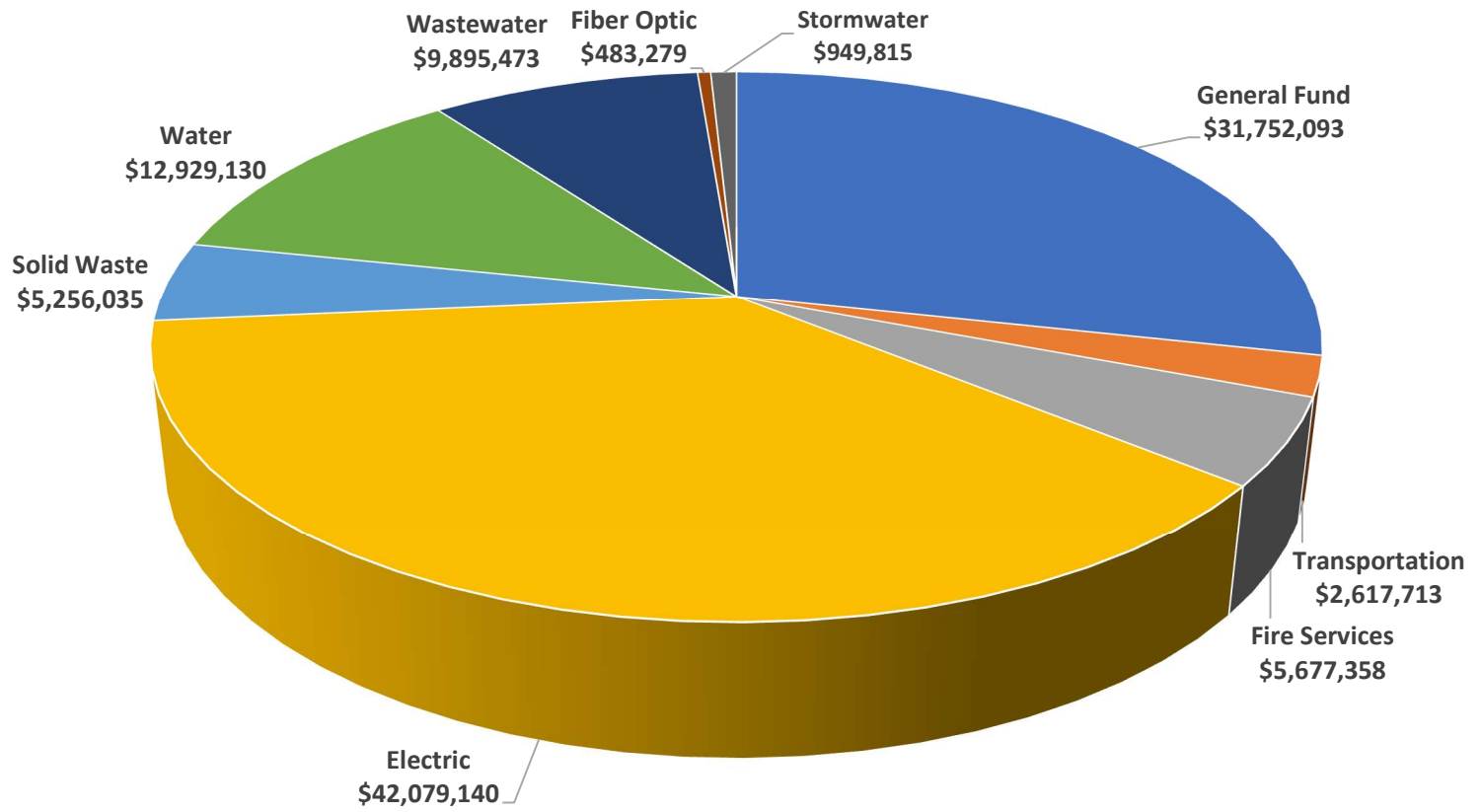


## CITY OF BARTOW MAJOR REVENUES





## EXPENDITURES BY FUND







## **ATTACHMENT A: General Fund Planned Spend Down Scenarios**

### **Spend Down Budget Scenarios for \$15.5 Million**

#### **Scenario 1**

<b>Item</b>	<b>Amount</b>
Park and Recreation Improvements	\$3.3 Million
Pool Option #5 – New Pool	\$6.1 Million
Public Works / Fleet / Solid Waste Facility	\$4.0 Million
<b>TOTAL</b>	<b>\$13.4 Million</b>
Remaining	\$2.5 Million

#### **Scenario 2**

<b>Item</b>	<b>Amount</b>
Park and Recreation Improvements	\$3.3 Million
Pool Option #2 – Retrofit Existing Pool	\$3.2 Million
Public Works / Fleet / Solid Waste Facility	\$4.0 Million
Fire Services Substation	\$4.98 Million
<b>TOTAL</b>	<b>\$15.4 Million</b>
Remaining	\$100,000.00

#### **Scenario 3**

<b>Item</b>	<b>Amount</b>
Park and Recreation Improvements	\$3.3 Million
Two Splash Pads	\$3.0 Million
Public Works / Fleet / Solid Waste Facility	\$4.0 Million
Fire Services Substation	\$4.98 Million
<b>TOTAL</b>	<b>\$15.28 Million</b>
Remaining	\$220,000.00



### \$3.3 Million of Parks and Recreation Improvements

Item	Estimated Cost
Civic Center Tennis Courts	\$646,000.00
Richland Manor Athletic Courts	\$206,000.00
Richland Manor Playground	\$65,000.00
Summerlin Park Basketball	\$85,600.00
MHP Dog Park Restroom	\$200,000.00
MLK Gazebo Restroom	\$200,000.00
Gateway Park Restroom	\$200,000.00
Richland Manor Restroom	\$250,000.00
Mosaic Soccer Restroom	\$350,000.00
Tennis Spectator Bleachers	\$29,500.00
Civic Center Kitchen	\$58,000.00
LED Lighting Pittas Park	\$162,000.00
Fire Alarm Panel Carver Rec	\$23,950.00
Carver Rec Playground steps	\$49,500.00
MHP Fence Main Entrance	\$26,000.00
MHP Tot Playground Surface	\$20,000.00
Carver Rec Roof Replacement	\$64,103.00
Carver Rec AC Unit	\$25,000.00
MLK Gazebo Grill Replace	\$12,877.00
Polk Street Dugouts/Bldg	\$9,000.00
RC Track Fencing	\$17,543.00
RC Track Barn and Roof	\$24,285.00
New Basketball Systems- PS	\$9,000.00
Bartow Park 555 FB 4' Fence	\$20,100.00
Maint. Bldg Wildwood Cemt	\$7,500.00
Repaint MHP Pavilions/RR	\$55,000.00
MHP Rubber Mulch	\$87,000.00
Parks Bldg Roof Coating	\$20,400.00
Carver Rec Kitchen Cabinets/Flooring and E/W Flooring	\$32,000.00
Rubber Mulch- Richland Manor	\$37,000.00
Remove Shuffle/BB Courts	\$36,000.00
Repaint- Mosaic Stage, Summerlin RR, Tennis Bldg, CC Shed	\$30,000.00
MHP Picnic Tables	\$53,600.00
Paint Inside Carver Recreation	\$12,000.00
Replace Backstops- Pittas Baseball	\$120,000.00
555 Park Football Goal Posts	\$19,000.00
<b>TOTAL</b>	<b>\$3,262,958.00</b>

**2023-2024  
PROPOSED  
BUDGET  
FOR  
CITY OF BARTOW  
FLORIDA**

**City of Bartow**  
**2023-2024 Proposed Budget**

Table of Contents

Local Government Trim Timetable.....	A-1
Capital Outlay & Projects.....	A-3
Budget Summary.....	A-6
Graph - City Wide Use of Funds.....	G-1
Graph - Departmental Personal Services.....	G-2
<hr/>	
<b>General Fund</b>	
Graph - General Fund Expenditures.....	G-3
Graph - What Supports Our General Fund .....	G-4
Financial Summary.....	1
Detailed Revenue & Other Financing Sources.....	3
Detailed Expenditures	
Commission.....	8
City Manager.....	9
City Clerk.....	10
Finance.....	11
Personnel.....	12
Purchasing.....	13
Internal Audit.....	14
Customer Service.....	15
IT Systems.....	16
Grant Management.....	17
Planning.....	18
Fleet Management.....	19
Police.....	20
Building.....	22
Public Works - Water Transmission & Collection System (TCS).....	23
Public Works - Wastewater Transmission & Collection System (TCS).....	24
Public Works.....	25
Community Development.....	26
Library.....	27
- Library Coop / County.....	28
- Library Coop / State Aid.....	29
Parks & Recreation.....	30
Golf Course.....	32
Golf Course Restaurant.....	34
<hr/>	
<b>Special Revenue Funds</b>	
Transportation Department	
Financial Summary.....	35
Revenue & Other Financing Sources.....	36
Expenditures.....	38
Fire Services Fund	
Financial Summary.....	39
Revenue & Other Financing Sources.....	40
Expenditures.....	42
Community Redevelopment Agency	
Financial Summary.....	43
Revenue & Other Financing Sources.....	44
Expenditures.....	45

(Continued on following page)



**Enterprise Funds**

Electric Department	
Financial Summary.....	46
Revenue & Other Financing Sources.....	47
Expenditures.....	49
Solid Waste Department	
Financial Summary.....	51
Revenue & Other Financing Sources.....	52
Expenditures.....	54
Water Department	
Financial Summary.....	57
Revenue & Other Financing Sources.....	58
Expenditures.....	60
Wastewater Department	
Financial Summary.....	62
Revenue & Other Financing Sources.....	63
Expenditures.....	65
Information Technology - Fiber Optic Department	
Financial Summary.....	67
Revenue & Other Financing Sources.....	68
Expenditures.....	69
Storm Water Utility	
Financial Summary.....	70
Revenue & Other Financing Sources.....	71
Expenditures.....	72

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<b>Five Year Capital Improvement Plan.....</b>	<b>73</b>
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**The City of Bartow Equipment & Property List** is available and will be  
provided upon request.

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# LOCAL GOVERNMENT TRIM TIMETABLE

IMPORTANT DATE	ACTIVITY	REQUIREMENTS
July 1	Property appraiser certifies tax values. Form DR-420 and DR-420TIF should be downloaded from the Property Appraiser's website.	Pursuant to Florida Statutes
July 15	City Manager submits proposed budget to Commission by July 15th.	City Charter
	City Commission sets date(s) for budget review Work Session(s) where they will review the proposed budget, discuss the millage rate to be proposed and determine the date of first public hearing to go in trim notice.	Within 35 days of certification of tax values per Florida Statute 200.065
July 16 - August 4 <i>ETRIM Deadline</i> <i>August 4th, 2:00 PM</i>	City Commission holds budget review Work Session(s) on date(s) set at July meeting to discuss millage rate to be proposed and determine date of 1st public hearing to go in trim notice.	Within 35 days of certification of tax values per Florida Statute 200.065
	<b>Suggested date of 1st Public Hearing:</b> <b>Specially Scheduled Meeting to be held</b> <b>Wednesday, September 6, 2023</b>	
	Must be held on or between September 3rd and September 18th excluding: Sept 5th - PCSB Final Hearing Sept 11th - BOCC Tentative Hearing Sept 18th - BOCC Final Hearing	Not less than 65 days and not more than 80 days from certification of tax values per Florida Statute 200.065
By Aug 4, 2:00 PM <i>ETRIM Deadline</i> <i>August 4th, 2:00 PM</i>	City notifies Property Appraiser of prior year millage, proposed millage rate, rolled-back rate, date, time and place of tentative budget hearing on form DR-420.	Within 35 days of certification of tax values per Florida Statute 200.065
Scheduled for Aug 17 (By August 24)	Property Appraiser notifies public of City's proposed millage and hearing by mailing notice of proposed property taxes (trim notice).	Within 55 days of certification of tax values per Florida Statute 200.069
Sept 3 - Sept 18 <b>Suggested date:</b> <b>Wednesday, 9/6/2023</b>	City Commission holds 1st public hearing on tentative budget and the proposed millage rate. This hearing is publicized via the TRIM NOTICE mailed out by the Property Appraiser.	Not less than 65 days and not more than 80 days from certification of tax values per Florida Statute 200.065
	At this hearing the City shall: 1. amend the tentative budget, 2. re-calculate the proposed millage rate, 3. publicly announce the %, if any, by which the re-calculated proposed millage exceeds the rolled-back rate. 4. adopt a tentative millage and budget, 5. If millage rate tentatively adopted exceeds proposed rate (as presented in the trim notice), each taxpayer must be notified of the increase by first class mail.	

# LOCAL GOVERNMENT TRIM TIMETABLE

IMPORTANT DATE	ACTIVITY	REQUIREMENTS
<p>If Final Hearing held on September 20th</p> <p><b>Required Dates for Advertising:</b> Sept 14 - Sept 17</p>	<p>City advertises final hearing on budget millage. Advertisements must be published as provided in Chapter 50, Florida Statutes (F.S.). The TRIM ads should be placed in a newspaper of general circulation in the county or in its geographically limited insert. The insert must circulate in the geographic boundaries that include the taxing authority's geographic boundaries.</p> <p>If tentatively adopted millage is to be more than the rolled-back rate, advertisement must be 1/4 page and headed <b>NOTICE OF PROPOSED TAX INCREASE</b>.</p> <p>If tentative millage is equal to or less than the rolled-back rate, the advertisement shall be headed <b>NOTICE OF BUDGET HEARING</b>, and need not be 1/4 page.</p>	<p>Within 15 days following the tentative budget hearing per Florida Statue 200.065</p>
<p><b>Suggested Date:</b> <b>Tuesday, 9/19/2023</b></p>	<p>City Commission holds final public hearing and adopts tax millage and budget by separate resolutions. The millage resolution must be adopted first.</p> <p><b>IF MILLAGE RATE IS HIGHER THAN THE ROLLED-BACK RATE, THE % INCREASE MUST BE STATED IN THE MILLAGE LEVY RESOLUTION (see res. 3162-R for example).</b></p> <p>Prior to adoption of the millage levy, the name of the taxing authority, the rolled-back rate, the percentage increase and the millage rate to be levied shall be publicly announced.</p>	<p>Not less than 2 days and not more than 5 days after advertisement per Florida Statute 200.065</p>
<p>Sept 20- Sept 22</p>	<p>City sends copies of resolution on tax millage to Property Appraiser, Tax Collector and to the Department of Revenue</p> <p>City completes and certifies form DR-422 Certification of Final Taxable Value to Property Appraiser. DR-422 is downloaded from the Property Appraiser's website.</p>	<p>Within 3 days of adoption per Florida Statute 200.065(4)</p> <p>Not more than 3 days after receipt of certification form</p>
<p>By October 19</p>	<p>City files statements of compliance with accompanying documents with the Property Tax Administration Program, Department of Revenue (Form DR-487)</p> <p>If Form DR-422 not received within allotted 30 days City still required to send Certificate of Compliance to Dept of Rev Property Tax Oversight Program and indicates this on DR-487. Once DR-422 is received, City completes form, certifying final millage to Property Appraiser and sends copy to TRIM section at the Department of Revenue.</p> <p>City awaits letter from Dept of Revenue indicating that certification documents have been reviewed and and that legal requirements of Florida Statutes have</p>	<p>Not later than 30 days after adoption of budget and tax millage resolutions (final hearing) per Florida Statute 200.068</p>

**CAPITAL PROJECTS,  
EQUIPMENT  
AND  
SPECIAL PROGRAMS**

**FISCAL YEAR 2023-2024**  
**FUNDED PROJECTS, EQUIPMENT & SPECIAL PROGRAMS**

Department	Equipment and/or Project	Funded By	Total Project/ Equipment	General Fund	Special Revenue Fund	Enterprise Funds
Purchasing	Small Replacement Sedan	Operating Revenue	33,093			
	Department Total			33,093		
Customer Service	1/2-ton 4x2 Regular Cab Regular Truck #51	Operating Revenue	42,584			
	Department Total			42,584		
Information Technology	Public Safety App	Operating Revenue	25,000			
	Virtual Host Replacement	Operating Revenue	100,000			
	ERP Incode Conversion	Operating Revenue	43,000			
	Laserfiche Upgrade	Operating Revenue	45,000			
	Additional Router	Operating Revenue	40,000			
	1/2-ton 4x4 Extended Cab Regular Truck #630	Operating Revenue	47,390			
	Innovation	Operating Revenue	60,000			
	Department Total			360,390		
Fleet	Work Order Asset Management Software	Operating Revenue	30,000			
	Compressor/Welder/Generator	Operating Revenue	14,100			
	Technician Computers/Tablets	Operating Revenue	9,600			
	Heavy Duty Equipment Software	Operating Revenue	5,124			
	1/2-ton 4x4 Regular Cab Regular Truck #901	Operating Revenue	46,078			
	Department Total			104,902		
Police	Six (6) Marked Police Vehicles	Operating Revenue	360,000			
	One (1) Unmarked Admin/Det Veh	Operating Revenue	40,000			
	Police Dog	Operating Revenue	20,000			
	Department Total			420,000		
Building	1/2-ton 4x2 Regular Cab Regular Truck #21	Operating Revenue	42,584			
	Department Total			42,584		
TCS Water	Water Transmission System Improvements	Operating Revenue	200,000			
	Utility Adj/Relocation	Operating Revenue	38,310			
	Grundomat Boring Tool	Operating Revenue	11,194			
	Water Valve Repl Prog 5 of 15 yrs	Operating Revenue	98,500			
	1-ton 4x4 Extended Cab Utility Bed Truck #220	Operating Revenue	67,394			
	Department Total			415,398		
TCS Wastewater	Water Transmission System Improvements	Operating Revenue	200,000			
	Utility Adj/Relocation	Operating Revenue	38,310			
	Sewer Manhole Rehab Program	Operating Revenue	132,627			
	Redzone Inspect & Clean All Sewer Lines	Operating Revenue	2,100,000			
	HWY 60 4" Directional Bore	Operating Revenue	11,280			
	Sewer Lining 3228' on George Street	Operating Revenue	156,876			
	Sewer Lining 1394' on Tee Circle	Operating Revenue	85,267			
	Department Total			2,724,360		
Public Works	1-ton 4x2 Crew Cab Flat Bed Truck #243	Operating Revenue	71,042			
	Work Order Asset Management Software	Operating Revenue	58,750			
	Department Total			129,792		
Library	Books & Publications & Library Materials	Operating Revenue	50,000			
	Books & Publications & Library Materials	County Coop	167,169			
	Replace Vinyl Tile Floors in Select Areas	County Coop	8,000			
	Meeting Room Storage	County Coop	6,000			
	Public Restroom Countertops	County Coop	6,000			
	Repave Parking Lot	County Coop	70,000			
	Copier Replacement	County Coop	10,304			
	Department Total			317,473		
Parks & Recreation	555 Softball Fields Construction	Operating Revenue	5,500,000			
	3/4-ton 4x2 Regular Cab Utility Bed #515	Operating Revenue	64,824			



**FISCAL YEAR 2023-2024**  
**FUNDED PROJECTS, EQUIPMENT & SPECIAL PROGRAMS**

Department	Equipment and/or Project	Funded By	Total Project/ Equipment	General Fund	Special Revenue Fund	Enterprise Funds
	3/4-ton 4x4 Regular Cab Regular Truck #535	Operating Revenue	52,659			
	1-ton 4x4 Regular Cab Dump Bed #536	Operating Revenue	71,042			
	3 wheel Utility Bunker Rake	Operating Revenue	19,000			
	Ten (10) Hand Held Radios	Operating Revenue	27,000			
	John Deere 6500A Precision Cut	Operating Revenue	71,000			
	2 Oodle Swings for Mary Holland Park	Operating Revenue	29,500			
	Turf Tank for Athletic Fields	Operating Revenue	86,585			
	Utility Gator with Hydraulic Lift	Operating Revenue	18,000			
	New Parks Equipment Trailer	Operating Revenue	15,000			
	Work Order Asset Management Software	Operating Revenue	20,000			
	Department Total			5,974,610		
Golf Course & Restaurant	Replacement Batteries	Operating Revenue	21,390			
	Sidewalk/Cart Path Repair	Operating Revenue	9,550			
	Two (2) Cushman Haulers	Operating Revenue	23,498			
	Equipment - Fairway Mower	Operating Revenue	87,108			
	Equipment - Slope Mower	Operating Revenue	54,877			
	Equipment - Turf Aerator	Operating Revenue	9,260			
	Equipment - Robotic Ball Picker Sys	Operating Revenue	23,000			
	Golf Carts - Replcmnt Sch 9 Carts	Operating Revenue	74,358			
	Build Ice Machine Enclosure	Operating Revenue	25,533			
	Department Total			328,574		
Transportation	Bus Service	Operating Revenue	114,451			
	C/O - Streets & Curbs	Fund Balance/Reserve	1,000,000			
	Patching & Resurfacing	Operating Revenue	50,000			
	1-ton 4x2 Crew Cab Flat Bed #242	Operating Revenue	71,042			
	Department Total				1,235,493	
Fire	Aerial Ladder Truck (\$1 million grant)	Operating Revenue	1,650,000			
	LUCAS Tool (3 @ \$31,517)	Operating Revenue	94,551			
	Department Total				1,744,551	
Electric	Replace Digger Derrick Truck 641	Fund Balance/Reserve	380,000			
	Replace Trim Division Truck 651	Fund Balance/Reserve	225,000			
	Replace Truck 659	Fund Balance/Reserve	47,689			
	Replace Control Building Odorn Substation	Fund Balance/Reserve	2,000,000			
	Replace 3 Circuit Breakers in Highway 17 South Substation	Fund Balance/Reserve	186,000			
	Work Order Asset Management Software	Operating Revenue	58,750			
	30 Trip Saver Devices/Increases Reliability	Operating Revenue	151,000			
	The Ranches at Lake McCleod	Operating Revenue	680,000			
	Stuart Crossing Phase I	Operating Revenue	550,000			
	Idlewood Town Homes	Operating Revenue	437,110			
	James Subdivision	Operating Revenue	347,000			
	Retreat at Stuarts Crossing	Operating Revenue	221,000			
	Sand Lake Grove Subdivision	Operating Revenue	200,000			
	Jessie Drive Mobile Home Park	Operating Revenue	77,000			
	Hancock Crossing	Operating Revenue	67,000			
	Flamingo Town Homes	Operating Revenue	55,000			
	Underground Conductors and Devices	Operating Revenue	30,000			
	040/042/044/046-050 Oth Ele Upgrades & Exts	Operating Revenue	257,000			
	Department Total					5,969,549
Solid Waste	Solid Waste Building	Fund Balance/Reserve	394,869			
	One (1) 30YD Self Contained Compactors	Fund Balance/Reserve	208,573			
	Department Total					603,442

**FISCAL YEAR 2023-2024**  
**FUNDED PROJECTS, EQUIPMENT & SPECIAL PROGRAMS**

Department	Equipment and/or Project	Funded By	Total Project/ Equipment	General Fund	Special Revenue Fund	Enterprise Funds
Water	Water Softening Unit	Fund Balance/Reserve	6,000,000			
	Work Order Asset Management Software	Operating Revenue	58,750			
	John Deere Gator	Operating Revenue	13,900			
	3/4-ton 4x2 Regular Cab Utility Bed Truck #816	Operating Revenue	64,824			
	Department Total					6,137,474
Wastewater	Lift Station Generators	Operating Revenue	1,400,000			
	Work Order Asset Management Software	Operating Revenue	58,750			
	Plant Forklift	Operating Revenue	65,000			
	John Deere Gator	Operating Revenue	13,900			
	Department Total					1,537,650
Fiber Optic	Smart City Development Plan	Operating Revenue	200,000			
	Department Total					200,000
Storm Water	Inlet Repl Park Av @ Ethelene St & Lucile St	Operating Revenue	65,715			
	Department Total					65,715
Grand Total Per Fund				10,893,760	2,980,044	14,513,830
Grand Total All Funds			28,387,634			
Total Funded from Current Operating Revenue				10,626,287	1,980,044	5,071,699
Total Funded from Fund Balance/Reserves - Equipment Replacement Reserve				-	-	-
Total Funded from Fund Balance/Reserves - Undesignated				-	1,000,000	9,442,131
Total Funded from Fund Balance/Reserves - Grant					-	-
Total Funded from County Coop Proceeds				267,473	-	-
Net Transfers Out and (In)						
Total Funding				10,893,760	2,980,044	14,513,830
Purchased Power for Resale						18,733,271

# **BUDGET SUMMARY**

**2023-2024**

# BUDGET SUMMARY

## CITY OF BARTOW - FISCAL YEAR 2023-2024

General Fund                      6.1080

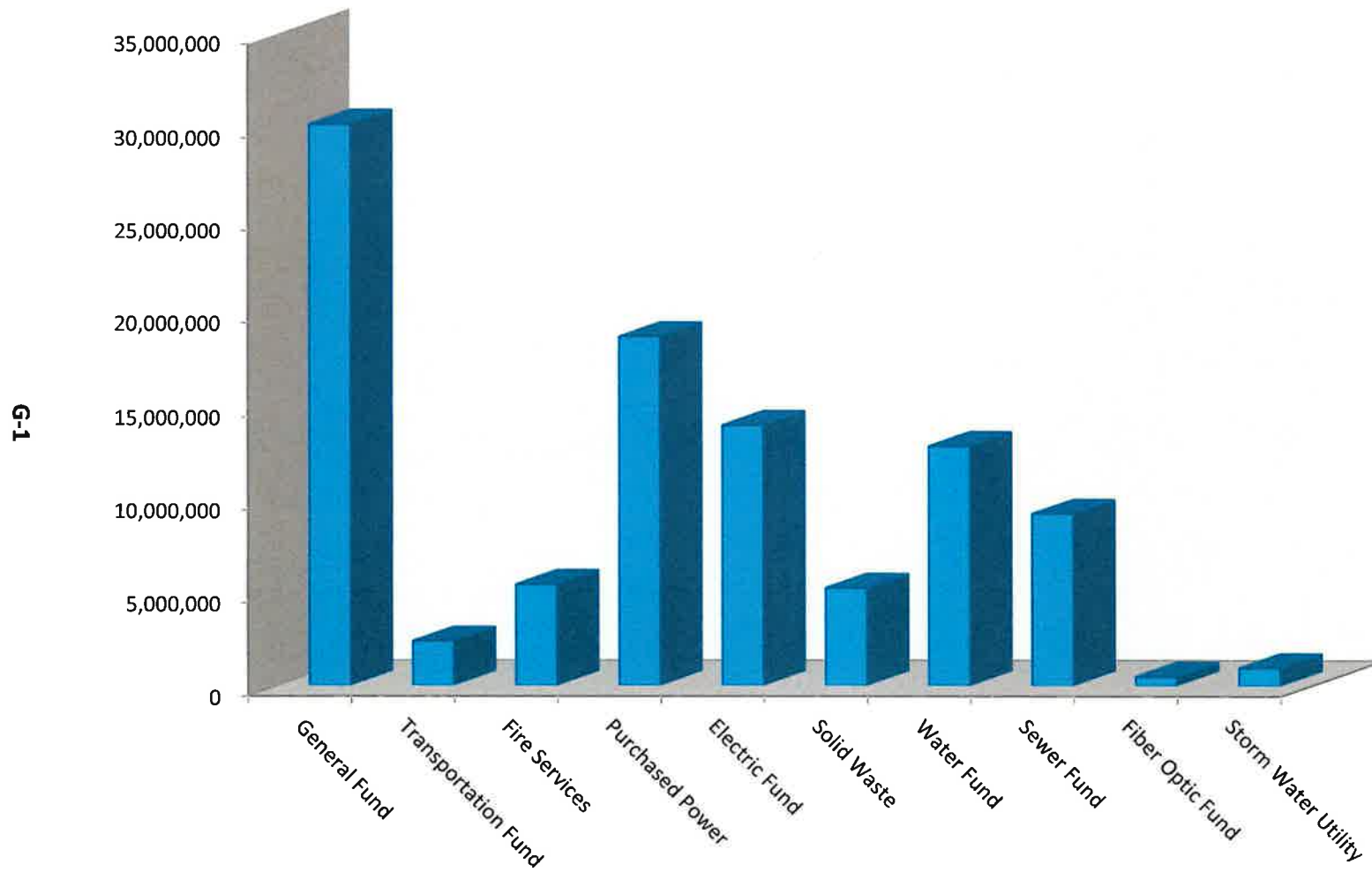
	General	Special	Enterprise	Total
	Fund	Revenue	Fund	Budget
<b>ESTIMATED REVENUES:</b>				
Taxes:	<b>Millage Per \$1000</b>			
<b>Ad Valorem Taxes                      6.1080</b>	<b>6,732,319</b>			<b>6,732,319</b>
Utility, CST & Other Taxes	2,850,697	123,413		2,974,110
Sales, Use & Fuel Taxes	1,365,385	1,164,759		2,530,144
Charges for services	1,422,755	138,761	52,289,241	53,850,757
Intergovernmental	4,572,958	1,192,516	2,000,000	7,765,474
Licenses & Permits	467,833			467,833
Fines & Forfeitures	104,730			104,730
Franchise Fees	177,578			177,578
Assessments		3,020,519	101,866	3,122,385
Capital Contributions	399,000	183,750	1,971,044	2,553,794
Miscellaneous	526,821	13,403	532,452	1,072,676
Debt Proceeds			-	-
<b>TOTAL SOURCES</b>	<b>18,620,076</b>	<b>5,837,121</b>	<b>56,894,603</b>	<b>81,351,800</b>
Transfers In	9,916,751	1,569,775	-	11,486,526
Fund Balances/Reserves/Net Assets	19,553,818	2,915,883	31,147,412	53,617,113
<b>TOTAL REVENUES, TRANSFERS</b>				
<b>&amp; BALANCES</b>	<b>48,090,645</b>	<b>10,322,779</b>	<b>88,042,015</b>	<b>146,455,439</b>

### EXPENDITURES:

General Government	2,758,188			2,758,188
Public Safety	9,451,300	5,437,505		14,888,805
Physical Environment	1,194,419		61,676,121	62,870,540
Transportation		2,379,538		2,379,538
Economic Environment	1,380,033			1,380,033
Culture & Recreation	14,702,545			14,702,545
<b>TOTAL EXPENDITURES</b>	<b>29,486,485</b>	<b>7,817,043</b>	<b>61,676,121</b>	<b>98,979,649</b>
Transfers Out	2,265,608		9,916,751	12,182,359
Fund Balances/Reserves/Net Assets	16,338,552	2,505,736	16,449,143	35,293,431
<b>TOTAL APPROPRIATED EXPENDITURES</b>				
<b>TRANSFERS, RESERVES &amp; BALANCES</b>	<b>48,090,645</b>	<b>10,322,779</b>	<b>88,042,015</b>	<b>146,455,439</b>

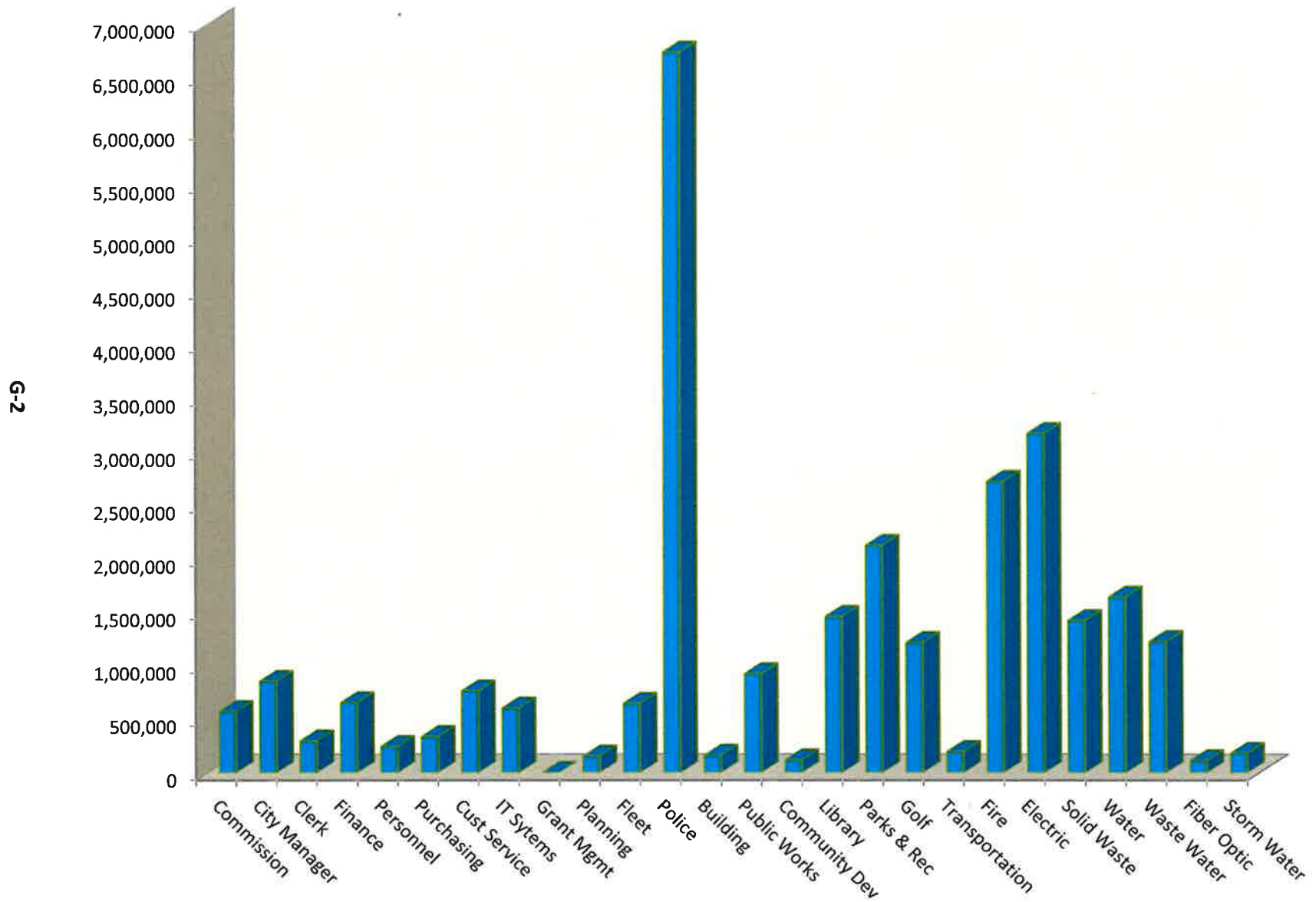
THE TENTATIVE, ADOPTED, AND / OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

## CITY WIDE USE OF FUNDS





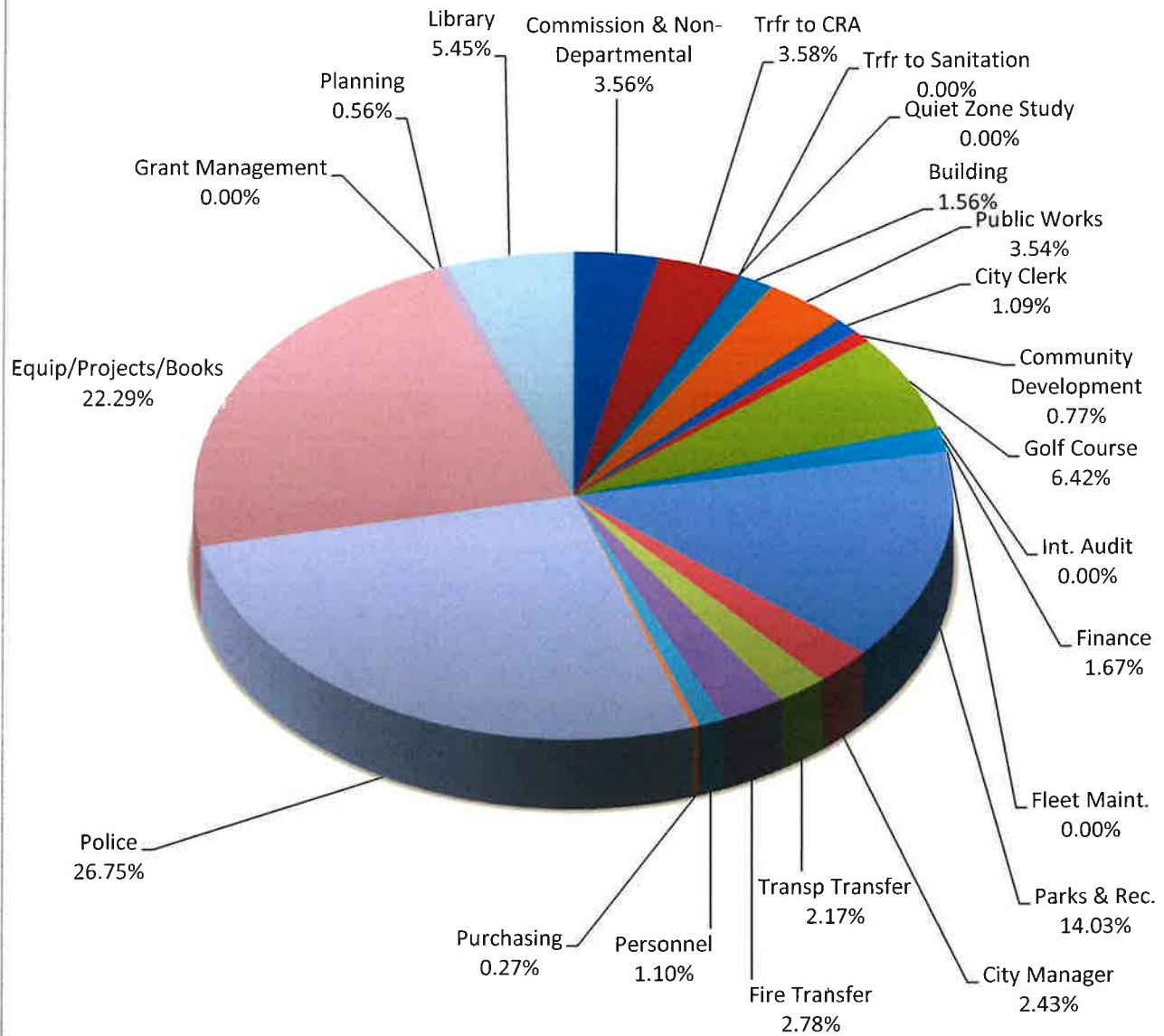
## DEPARTMENTAL PERSONAL SERVICES



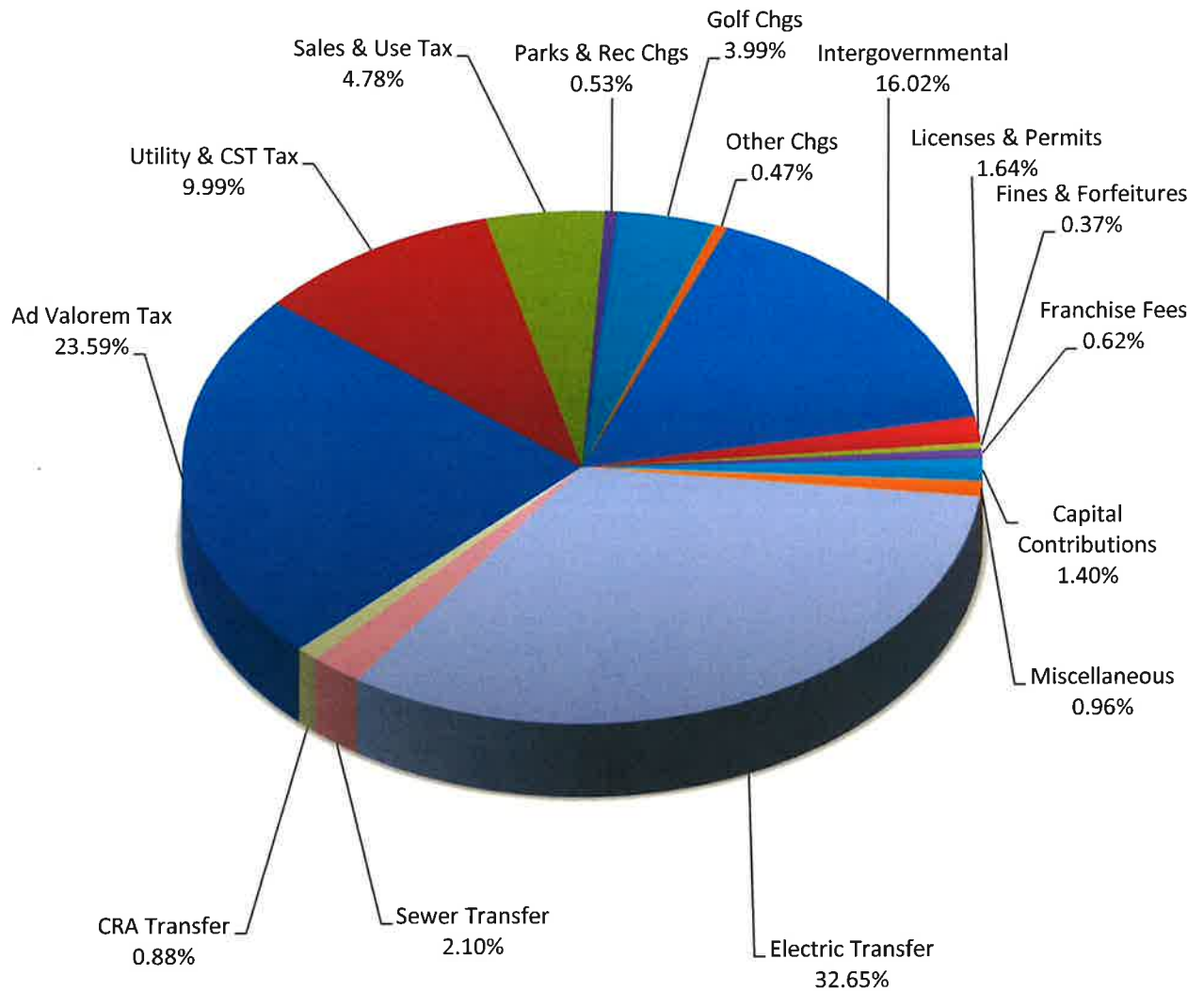
# **GENERAL FUND**

**2023-2024**

## GENERAL FUND EXPENDITURES



## WHAT SUPPORTS OUR GENERAL FUND



CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

## 001-GENERAL FUND

## FINANCIAL SUMMARY

	2021-2022 ACTUAL	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<b>REVENUES</b>						
<b>TAXES</b>						
AD VALOREM TAXES	3,258,767	4,296,820	4,370,020	6,732,319	6,732,319	
SALES, USE & FUEL TAXES	173,289	144,837	0	143,859	143,859	
UTILITY SERVICE TAXES	2,029,020	1,995,861	1,530,215	2,133,513	2,133,513	
COMMUNICATIONS SVCS TAX	577,587	551,711	337,638	551,711	551,711	
LOCAL BUSINESS TAX	20,082	20,987	5,467	21,614	21,614	
TOTAL TAXES	6,058,745	7,010,216	6,243,340	9,583,016	9,583,016	
<b>PERMITS, FEES &amp; SP ASSESS</b>						
BUILDING PERMITS	545,173	312,298	542,333	467,783	467,783	
FRANCHISE FEES	177,693	162,577	146,809	177,578	177,578	
IMPACT FEES	546,379	349,660	605,537	399,000	399,000	
OTH. LIC, FEES & PERMITS	0	50	0	50	50	
TOTAL PERMITS, FEES & SP ASSESS	1,269,245	824,585	1,294,680	1,044,411	1,044,411	
<b>INTERGOVERNMENTAL REV.</b>						
FEDERAL GRANTS	262,449	76,287	74,123	0	0	
STATE GRANTS	250,000	0	( 250,000)	0	0	
STATE SHARED REVENUES	2,698,517	2,144,558	1,528,916	2,143,820	2,143,820	
GRANTS FROM OTHER LOCAL	0	2,000,000	0	2,750,000	2,750,000	
SHARED REV. FROM OTHER	727,763	900,762	733,226	1,044,523	1,044,523	
TOTAL INTERGOVERNMENTAL REV.	3,938,729	5,121,607	2,086,264	5,938,343	5,938,343	
<b>CHARGES FOR SERVICES</b>						
GEN. GOV. (NOT COURT REL)	3,875	3,942	3,246	3,742	3,742	
PUBLIC SAFETY	323,521	340,536	349,617	29,537	29,537	
PHYSICAL ENVIRONMENT	58,213	5,500	17,568	5,500	5,500	
ECONOMIC ENVIRONMENT	40,233	22,193	25,802	24,427	24,427	
CULTURE/RECREATION	1,135,141	1,217,316	1,149,826	1,301,881	1,301,881	
OTH CHARGES FOR SERVICES	44,074	14,611	53,441	57,668	57,668	
TOTAL CHARGES FOR SERVICES	1,605,057	1,604,098	1,599,500	1,422,755	1,422,755	
<b>FINES AND FORFEITS</b>						
COURT FINES	81,026	86,285	39,985	43,426	43,426	
LIBRARY FINES	3,034	8,947	2,335	3,069	3,069	
PUBLIC SVC FINES	119,095	61,520	8,087	56,655	56,655	
FEDERAL FINES & FORFEITS	0	200	0	0	0	
OTHER FINES/FORFEITURES	1,320	7,993	1,970	1,580	1,580	
TOTAL FINES AND FORFEITS	204,475	164,945	52,377	104,730	104,730	
<b>MISCELLANEOUS REVENUE</b>						
INTEREST	( 1,168,517)	105,018	1,737,271	174,791	174,791	
PROPERTY RENTAL	0	100	0	100	100	
SALE OF SURPLUS MATERIAL	32,200	20,000	25,470	20,000	20,000	
CONTRIBUTION & DONATIONS	3,027	2,500	4,500	200	200	
OTHER MISC. REVENUE	167,600	83,163	133,978	79,409	79,409	
TOTAL MISCELLANEOUS REVENUE	( 965,690)	210,781	1,901,219	274,500	274,500	
<b>OTHER SOURCES</b>						
INTERFUND TRANSFERS	41,447	144,807	112,547	252,321	252,321	
CONTRIB. FROM ENTERPRISE	9,916,751	9,916,751	8,263,959	9,916,751	9,916,751	
NONOPERATING SOURCES	8,927	0	202,016	0	0	
TOTAL OTHER SOURCES	9,967,125	10,061,558	8,578,522	10,169,072	10,169,072	
<b>TOTAL REVENUES</b>	22,077,687	24,997,790	21,755,901	28,536,827	28,536,827	

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

001-GENERAL FUND

## FINANCIAL SUMMARY

	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED
					PROPOSED BUDGET
<b>EXPENDITURES</b>					
<u>GENERAL GOVERNMENT</u>					
COMMISSION	3,521,117	4,168,054	1,737,976	3,866,841	3,866,841
CITY MANAGER	483,849	682,974	345,195	771,907	771,907
CITY CLERK	288,588	317,931	223,326	347,675	347,675
FINANCE DEPARTMENT	209,237	389,091	433,558	529,202	529,202
PERSONNEL	270,361	287,293	345,699	349,546	349,546
PURCHASING	50,699	169,589	73,278	117,733	117,733
CUSTOMER SERVICE	0	0	118,248	0	0
IT SYSTEMS	0	183,500	36,900	0	0
PLANNING	156,356	229,203	110,783	177,438	177,438
FLEET MANAGEMENT	288,949	181,927	75,048	0	0
TOTAL GENERAL GOVERNMENT	5,269,157	6,609,562	3,500,012	6,160,342	6,160,342
<u>PUBLIC SAFETY</u>					
POLICE	7,146,118	8,099,037	5,931,155	8,913,291	8,913,291
BUILDING	475,959	667,245	300,103	538,009	538,009
TOTAL PUBLIC SAFETY	7,622,077	8,766,282	6,231,257	9,451,300	9,451,300
<u>PHYSICAL ENVIRONMENT</u>					
WATER	0	87,606	67,317	0	0
WASTE WATER	0	165,663	19,764	0	0
PUBLIC WORKS	1,084,295	2,022,042	692,298	1,194,419	1,194,419
TOTAL PHYSICAL ENVIRONMENT	1,084,295	2,275,311	779,380	1,194,419	1,194,419
<u>ECONOMIC ENVIRONMENT</u>					
COMMUNITY DEVELOPMENT	54,375	157,690	110,471	243,487	243,487
TOTAL ECONOMIC ENVIRONMENT	54,375	157,690	110,471	243,487	243,487
<u>CULTURE/RECREATION</u>					
LIBRARY	801,149	789,475	518,241	826,391	826,391
LIBRARY COOP - COUNTY	156,596	379,293	141,754	472,638	472,638
LIBRARY COOP STATE AID	440,529	610,553	344,432	659,831	659,831
PARKS & RECREATION	3,047,588	9,984,980	4,107,922	10,408,469	10,408,469
GOLF COURSE	2,087,174	1,334,612	793,115	1,544,427	1,544,427
GC RESTAURANT	621,189	774,486	512,678	790,789	790,789
TOTAL CULTURE/RECREATION	7,154,225	13,873,399	6,418,142	14,702,545	14,702,545
TOTAL EXPENDITURES	21,184,128	31,682,244	17,039,261	31,752,093	31,752,093
REVENUE OVER/(UNDER) EXPENDITURES	893,559	( 6,684,454)	4,716,640	( 3,215,266)	( 3,215,266)



EXPLANATION OF REVENUE OVER/UNDER EXPENDITURES

Funded by General Fund Reserves.

Expenditures in Excess of Revenues

(3,215,266)



CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

## 001-GENERAL FUND

## REVENUES

	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2023-2024 -----) DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>OTH. LIC. FEES &amp; PERMITS</u>						
329000-001-000 MOBILE HOME PERMITS	0	50	0	50	50	
TOTAL OTH. LIC. FEES & PERMITS	0	50	0	50	50	
TOTAL PERMITS,FEES & SP ASSESS	1,269,245	824,585	1,294,680	1,044,411	1,044,411	
<u>INTERGOVERNMENTAL REV.</u>						
<u>FEDERAL GRANTS</u>						
331200-521-301 JAG-C /BYRNE GRANT	16,126	0	0	0	0	
331202-000-000 JAG DIRECT GRANT	5,152	0	0	0	0	
331500-001-000 CDBG GRANT	171,195	76,287	74,123	0	0	
331903-000-000 COVID 19 RELIEF FUNDING	69,976	0	0	0	0	
TOTAL FEDERAL GRANTS	262,449	76,287	74,123	0	0	
<u>STATE GRANTS</u>						
334702-001-000 DEP SWFWMD GRANT	250,000	0	( 250,000)	0	0	
TOTAL STATE GRANTS	250,000	0	( 250,000)	0	0	
<u>STATE SHARED REVENUES</u>						
335000-001-000 REVENUE SHARING - 79.89%	952,093	758,120	557,223	758,120	758,120	
335140-001-000 MOBILE HOME LICENSE TAX	11,581	11,956	9,044	11,218	11,218	
335150-001-000 ALCOHOLIC BEVERAGE LICEN	9,642	9,097	9,775	9,097	9,097	
335180-001-000 HALF-CENT SALES TAX	1,725,201	1,365,385	952,874	1,365,385	1,365,385	
TOTAL STATE SHARED REVENUES	2,698,517	2,144,558	1,528,916	2,143,820	2,143,820	
<u>GRANTS FROM OTHER LOCAL</u>						
337702-000-000 SPORTS MARKETING SOFTBAL	0	2,000,000	0	2,750,000	2,750,000	
TOTAL GRANTS FROM OTHER LOCAL	0	2,000,000	0	2,750,000	2,750,000	
<u>SHARED REV. FROM OTHER</u>						
338000-001-000 LIBRARY COOP - COUNTY AI	273,791	273,791	368,207	368,207	368,207	
338000-016-000 COUNTY OCCUPATIONAL LICE	15,470	16,418	5,880	16,485	16,485	
338001-000-000 LIBRARY COOP - STATE AID	438,502	610,553	359,138	659,831	659,831	
TOTAL SHARED REV. FROM OTHER	727,763	900,762	733,226	1,044,523	1,044,523	
TOTAL INTERGOVERNMENTAL REV.	3,938,729	5,121,607	2,086,264	5,938,343	5,938,343	
<u>CHARGES FOR SERVICES</u>						
<u>GEN. GOV. (NOT COURT REL)</u>						
341100-067-000 COPYING FEES	3,875	3,942	3,246	3,742	3,742	
TOTAL GEN. GOV. (NOT COURT REL)	3,875	3,942	3,246	3,742	3,742	
<u>PUBLIC SAFETY</u>						
342100-001-000 SCHOOL RESOURCE OFFICER	299,967	323,562	323,887	0	0	
342500-002-000 ARCHIVE FEES	7,614	5,109	8,457	10,065	10,065	
342500-003-000 EDUCATION FEES-BLDG DEPT	12,692	8,510	14,095	16,782	16,782	
342500-004-000 SAFETY INSPECTION SERVIC	1,980	2,355	1,665	1,690	1,690	
342500-006-000 BUILDING EDUCATION 10% D	1,268	1,000	1,513	1,000	1,000	
TOTAL PUBLIC SAFETY	323,521	340,536	349,617	29,537	29,537	
<u>PHYSICAL ENVIRONMENT</u>						
343900-063-000 LOT MOWING/CLEARING	7,507	1,500	834	1,500	1,500	
343900-064-000 RECOVERED DEMOLITION COS	50,706	4,000	16,733	4,000	4,000	
TOTAL PHYSICAL ENVIRONMENT	58,213	5,500	17,568	5,500	5,500	

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

## 001-GENERAL FUND

## REVENUES

	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) Y-T-D ACTUAL	(----- 2023-2024 -----) DEPARTMENT REQUESTED	(----- 2023-2024 -----) CITY ADMIN. RECOMMENDED	(----- 2023-2024 -----) PROPOSED BUDGET
<b>ECONOMIC ENVIRONMENT</b>						
345900-001-000 PLANNING & ZONING FEES	17,743	8,373	8,808	8,373	8,373	
345900-002-000 PLANNING - ADM REVIEW/CO	18,641	10,820	15,595	13,404	13,404	
345900-069-000 PLANNING - BRD OF ADJTMT	3,850	3,000	1,400	2,650	2,650	
TOTAL ECONOMIC ENVIRONMENT	40,233	22,193	25,802	24,427	24,427	
<b>CULTURE/RECREATION</b>						
347100-083-000 COPYING FEES - LIBRARY	7,758	8,575	5,910	7,818	7,818	
347100-084-000 GENERAL LIBRARY REVENUE	43	134	60	76	76	
347200-070-000 PARKS/PAVILION RENTALS	13,990	19,829	13,360	15,490	15,490	
347200-073-000 SPECIAL INSTRUCTOR FEES	658	221	1,218	1,584	1,584	
347200-074-000 ROOM RENTALS CIVIC CENTE	16,448	52,898	31,121	40,000	40,000	
347200-076-000 MISC REVENUE CIVIC CENTE	1,673	1,958	112	224	224	
347200-077-000 ROOM RENTAL CARVER CENTE	6,892	11,083	4,142	8,950	8,950	
347200-079-000 POLK CENTER WEIGHT ROOM	2,452	7,432	2,285	2,775	2,775	
347200-080-000 POLK ROOM RENTAL	9,759	16,729	9,318	15,722	15,722	
347200-082-000 MOSAIC PARK RENTALS	396	600	0	60	60	
347200-083-000 BALL PARKS RENTALS	33,480	24,466	25,776	28,860	28,860	
347200-571-000 LIBRARY ROOM RENTAL	6,060	7,665	5,188	6,248	6,248	
347216-000-000 SUMMER PROGRAMS	8,700	34,000	26,305	30,000	30,000	
347230-000-000 ADULT SPORTS REVENUES	0	7,458	4,552	3,155	3,155	
347231-000-000 YOUTH SPORTS REVENUES	1,336	6,478	3,266	3,016	3,016	
347500-083-000 PRO SHOP SALES	56,263	39,719	54,676	63,378	63,378	
347500-085-000 GREEN FEES W/CART	562,784	476,639	591,765	656,765	656,765	
347500-088-000 GIFT CERTIFICATES-PRO SH	49,801	35,521	46,371	52,376	52,376	
347500-089-000 CART RENTALS	1,847	1,874	1,446	1,103	1,103	
347500-090-000 GOLF LESSONS	15,531	8,709	11,439	14,507	14,507	
347500-097-000 MISC REVENUE GC	891	0	840	0	0	
347500-098-000 CONCESSION - GC	251,264	290,035	218,306	249,774	249,774	
347500-098-001 ALCOHOLIC BEVERAGES-GC	87,114	165,293	92,371	100,000	100,000	
TOTAL CULTURE/RECREATION	1,135,141	1,217,316	1,149,826	1,301,881	1,301,881	
<b>OTH CHARGES FOR SERVICES</b>						
349000-009-000 COLLECTION CHARGES	44,074	14,611	53,441	57,668	57,668	
TOTAL OTH CHARGES FOR SERVICES	44,074	14,611	53,441	57,668	57,668	
TOTAL CHARGES FOR SERVICES	1,605,057	1,604,098	1,599,500	1,422,755	1,422,755	
<b>FINES AND FORFEITS</b>						
<b>COURT FINES</b>						
351000-090-000 COURT FINES	56,168	80,000	35,665	36,432	36,432	
351300-000-000 LAW ENF EDUCATION	24,858	6,285	4,320	6,994	6,994	
TOTAL COURT FINES	81,026	86,285	39,985	43,426	43,426	
<b>LIBRARY FINES</b>						
352000-082-000 LOST MATERIAL LIBRARY	1,212	2,035	961	1,257	1,257	
352000-095-000 LIBRARY FINES	1,822	6,912	1,374	1,812	1,812	
TOTAL LIBRARY FINES	3,034	8,947	2,335	3,069	3,069	
<b>PUBLIC SVC FINES</b>						
354100-000-000 CODE ENFORCEMENT FINES	112,440	50,000	35,962	50,000	50,000	
354521-000-000 FALSE ALARMS - POLICE	6,655	11,520	27,875	6,655	6,655	
TOTAL PUBLIC SVC FINES	119,095	61,520	8,087	56,655	56,655	

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

## 001-GENERAL FUND

## REVENUES

	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2023-2024 -----) DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<b>FEDERAL FINES &amp; FORFEITS</b>						
355000-000-000 POLICE FORFEITS - FEDERA	0	200	0	0	0	
TOTAL FEDERAL FINES & FORFEITS	0	200	0	0	0	
<b>OTHER FINES/FORFEITURES</b>						
359000-000-000 POLICE FORFEITS - STATE	0	3,093	0	0	0	
359000-091-000 PARKING FINES	1,320	4,900	1,970	1,580	1,580	
TOTAL OTHER FINES/FORFEITURES	1,320	7,993	1,970	1,580	1,580	
TOTAL FINES AND FORFEITS	204,475	164,945	52,377	104,730	104,730	
<b>MISCELLANEOUS REVENUE</b>						
<b>INTEREST</b>						
361000-003-000 INTEREST-Truist WC CLAI(C	53)	0	( 36)	0	0	
361100-001-000 INTEREST SouthtS POOLED	1,279	0	1,291	0	0	
361100-002-000 INTEREST SouthS WC RESER	592	0	2,728	0	0	
361100-003-000 INTEREST - TRUIST PC	16,833	88,018	49,079	158,791	158,791	
361100-005-000 INTEREST INC-TRUIST DEAT	3	0	2	0	0	
361100-007-000 INTEREST - PC SURPLUS ST	202,082	0	25,090	0	0	
361100-007-001 INTEREST I- PC SURPLUS F	24,277	0	107,593	0	0	
361100-007-002 INTEREST - PC SURPLUS MB	6,176	0	2,235	0	0	
361100-008-000 INTEREST-BCF FAC IMPACT	2,670	0	19,765	0	0	
361100-009-000 UTILITY PENALTY/INTEREST	16,395	17,000	11,681	16,000	16,000	
361300-000-000 GAIN/LOSS IN INVESTMENT(C	1,438,770)	0	1,517,844	0	0	
TOTAL INTEREST	( 1,168,517)	105,018	1,737,271	174,791	174,791	
<b>PROPERTY RENTAL</b>						
362000-001-000 RENTAL OF PROPERTY	0	100	0	100	100	
TOTAL PROPERTY RENTAL	0	100	0	100	100	
<b>SP ASSESMT &amp; IMPACT FEES</b>						
<b>DISP. OF FIXED ASSETS</b>						
<b>SALE OF SURPLUS MATERIAL</b>						
365000-000-000 SALE OF SURPLUS	32,200	20,000	25,470	20,000	20,000	
TOTAL SALE OF SURPLUS MATERIAL	32,200	20,000	25,470	20,000	20,000	
<b>CONTRIBUTION &amp; DONATIONS</b>						
366001-000-000 CONTRIBUTIONS-PRIVATE SO	3,027	2,500	3,850	200	200	
366571-000-000 CONTRIBUTIONS TO LIBRARY	0	0	650	0	0	
TOTAL CONTRIBUTION & DONATIONS	3,027	2,500	4,500	200	200	
<b>OTHER MISC. REVENUE</b>						
369000-050-000 NSF Check Fee	3,649	3,403	3,544	3,849	3,849	
369000-068-000 CEMETERY LOT SALES	79,000	62,360	60,550	62,360	62,360	
369000-521-000 MISC REVENUE - POLICE	3,128	5,000	45	200	200	
369000-524-000 MISC REVENUE - BUILDING	71	0	0	0	0	
369000-571-000 LIBRARY REVENUE - OTHER	3,780	400	5,670	1,000	1,000	
369000-572-000 PARKS & REC REVENUES-OTH	0	0	2,854	0	0	
369100-000-000 MISCELLANEOUS REVENUE	39,468	5,000	15,791	5,000	5,000	
369200-000-000 WORKERS' COMP REIMBURSEM	5,346	0	9,971	0	0	
369300-094-000 RESTITUTION	33,158	7,000	35,553	7,000	7,000	
TOTAL OTHER MISC. REVENUE	167,600	83,163	133,978	79,409	79,409	
TOTAL MISCELLANEOUS REVENUE	( 965,690)	210,781	1,901,219	274,500	274,500	

## 001-GENERAL FUND

## REVENUES

	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) Y-T-D ACTUAL	(----- 2023-2024 -----) DEPARTMENT REQUESTED	(----- 2023-2024 -----) CITY ADMIN. RECOMMENDED	(----- 2023-2024 -----) PROPOSED BUDGET
<u>OTHER SOURCES</u>						
<u>INTERFUND TRANSFERS</u>						
381000-111-000 TRANSFER FROM CRA	41,447	144,807	112,547	252,321	252,321	
TOTAL INTERFUND TRANSFERS	41,447	144,807	112,547	252,321	252,321	
<u>CONTRIB. FROM ENTERPRISE</u>						
382000-401-991 CONTRIBUTION - ELECTRIC	9,316,751	9,316,751	7,763,959	9,316,751	9,316,751	
382000-404-991 CONTRIBUTION - SEWER	600,000	600,000	500,000	600,000	600,000	
TOTAL CONTRIB. FROM ENTERPRISE	9,916,751	9,916,751	8,263,959	9,916,751	9,916,751	
<u>DEBT PROCEEDS</u>						
<u>PROCEEDS-REFUNDING BONDS</u>						
<u>NONOPERATING SOURCES</u>						
389900-001-000 INSURED LOSS PROCEEDS	8,927	0	202,016	0	0	
TOTAL NONOPERATING SOURCES	8,927	0	202,016	0	0	
TOTAL OTHER SOURCES	9,967,125	10,061,558	8,578,522	10,169,072	10,169,072	
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TOTAL REVENUES	22,077,687	24,997,790	21,755,901	28,536,827	28,536,827	



CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023001-GENERAL FUND  
COMMISSION  
GENERAL GOVERNMENT

	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
EXPENDITURES	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
PERSONNEL						
511101-111-100 EXECUTIVE SALARY	39,267	41,285	33,973	43,784	43,784	
511101-121-101 FICA TAXES - GENERAL	3,004	3,158	2,599	3,349	3,349	
511101-122-101 RETIREMENT CONTS - GEN'L	16,439	0	0	0	0	
511101-123-101 LIFE & HLTH INS - GENERAL	106	278	165	278	278	
511101-123-401 RETIREE HEALTH INSURANCE	359,420	500,271	428,602	524,809	524,809	
TOTAL PERSONNEL	418,234	544,992	465,339	572,220	572,220	
OPERATING						
511101-331-100 PROF SVCS-LEGAL	27,764	75,000	22,766	50,000	50,000	
511101-331-101 PROF SVCS-LEGAL-CITY ATTY	270,231	255,000	74,762	280,000	280,000	
511101-332-100 ACCOUNTING & AUDITING	59,485	65,636	39,795	66,950	66,950	
511101-334-900 CONTRACT SVCS MISC	10,866	5,000	31,171	10,000	10,000	
511101-340-100 TRAVEL, TRAINING & SEMINA	12,631	25,000	5,352	25,000	25,000	
511101-341-003 CELLULAR PHONE	2,132	5,690	2,283	2,879	2,879	
511101-341-012 POSTAGE	0	22	0	20	20	
511101-343-000 UTILITIES	9,275	9,162	7,695	9,625	9,625	
511101-344-001 EQUIPMENT RENTAL	192	0	0	0	0	
511101-345-010 INSURANCE-PROPERTY & CASU	7,768	3,970	4,454	3,134	3,134	
511101-348-002 PROMOTIONAL ADVERTISING	26,720	26,000	18,360	26,000	26,000	
511101-348-004 COMMUNITY EVENTS	45,569	56,650	46,116	56,950	56,950	
511101-349-005 BAD DEBT & COLLECTN EXPEN	13,673	3,000	4,192	4,500	4,500	
511101-349-008 JUDGEMENTS & DAMAGES	0	0	32,422	0	0	
511101-349-021 PROPERTY TAX	1,055	1,500	1,124	1,500	1,500	
511101-349-025 RIDGE LEAGUE DINNER	11,171	12,000	4,316	12,000	12,000	
511101-349-100 BANK CHARGES	6,718	7,096	5,154	6,905	6,905	
511101-351-001 OFFICE SUPPLIES	73	750	0	750	750	
511101-352-900 OPERATING SUPPLIES	1,110	2,000	377	2,000	2,000	
511101-354-001 DUES, MEMBERSHIPS	8,479	9,000	9,236	9,500	9,500	
511101-354-002 SUBSCRIPTIONS, BOOKS & MA	0	500	0	300	300	
TOTAL OPERATING	514,911	562,976	309,574	568,013	568,013	
CAPITAL						
511101-664-001 C/O MACHINERY & EQUIPMENT	0	50,000	0	0	0	
TOTAL CAPITAL	0	50,000	0	0	0	
GRANTS & AID						
511101-881-008 AID TO PRIVATE ORGANIZATI	78,000	100,325	63,000	149,975	149,975	
511101-881-010 CRA TAX INCREMENT	514,337	740,595	740,768	1,136,546	1,136,546	
511101-883-001 OTHER GRANTS & AIDS	151,000	0	0	0	0	
TOTAL GRANTS & AID	743,337	840,920	803,768	1,286,521	1,286,521	
INTERFUND						
511101-991-002 TRANSFER TO SOLID WASTE	0	734,345	0	0	0	
511101-991-004 TRANSFER TO TRANSP FUND	586,651	654,855	0	688,224	688,224	
511101-991-005 TRANSFER TO FIRE SERVICES	1,358,300	876,408	223,603	881,551	881,551	
511101-999-100 ALLOCATED ADMINISTRATION(C	100,386)	( 96,500)	( 64,333)	( 129,752)	( 129,752)	
511101-999-124 ALLOCATED WORKERS' COMP	69	58	25	64	64	
TOTAL INTERFUND	1,844,635	2,169,166	159,295	1,440,087	1,440,087	
** TOTAL COMMISSION	3,521,117	4,168,054	1,737,976	3,866,841	3,866,841	

<u>511101-348-004 COMMUNITY EVENTS</u>	
State of the City Luncheon	1,850
Diversity Luncheon	5,000
Holiday Decorations	10,000
Fireworks	30,000
4th of July Entertainment	2,500
Juneteenth Festival	4,000
Parade Supplies	
- Halloween	750
- Holiday	750
- MLK	750
Float Maintenance	750
Other Community Events	600
	<u>56,950</u>

<u>511101-881-008 AID TO PRIVATE AGENCIES</u>	
L.B. Brown House Support	
- Neighborhood Improvement Corporation (NIC)	47,500
Mayor's Art Club	
- Local Student Art Program (Project Code A05)	1,000
Main Street Bartow	
- Annual Support	20,000
Qualified Target Industry Business	
- Year 2 of 4 Support (Res. 20-4038-R)	21,875
Miscellaneous Agency Support	
- Citizen CPR	5,000
- VISTE	5,000
- Church Service Center	30,000
- Liberty Link Foundation	12,000
- Mid Florida Community Services (Senior Services)	2,600
- Willie Bush Foundation	5,000
	<u>149,975</u>

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

001-GENERAL FUND  
CITY MANAGER  
GENERAL GOVERNMENT

EXPENDITURES	(----- 2022-2023 -----)(----- 2023-2024 -----)					
	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<b>PERSONNEL</b>						
512101-112-101 REGULAR SALARIES & WAGES	445,085	560,060	263,539	636,031	636,031	
512101-114-101 OVERTIME	5,025	0	6,360	0	0	
512101-121-101 FICA TAXES - GENERAL	30,071	42,845	20,937	48,656	48,656	
512101-122-101 RETMT CONTRIB-GEN DEF BEN	40,299	67,561	29,794	85,421	85,421	
512101-122-103 RETMT CONTRIB-ICMA	15,421	18,255	0	0	0	
512101-123-101 LIFE & HLTH INS - GENERAL	59,753	84,861	39,343	83,865	83,865	
512101-123-102 STANDARD INS - SLD - CM	1,811	0	0	0	0	
TOTAL PERSONNEL	597,465	773,582	359,974	853,973	853,973	
<b>OPERATING</b>						
512101-334-900 CONTRACT SVCS MISC	64,731	75,000	91,385	100,000	100,000	
512101-340-100 TRAVEL, TRAINING & SEMINA	40	7,500	1,786	10,000	10,000	
512101-341-003 CELLULAR PHONE	1,147	650	957	1,152	1,152	
512101-341-004 TELEPHONE	1,727	1,718	984	1,666	1,666	
512101-341-012 POSTAGE	87	215	295	302	302	
512101-343-000 UTILITIES	3,992	3,885	4,067	4,908	4,908	
512101-344-001 EQUIPMENT RENTAL	3,278	201	200	210	210	
512101-345-010 INSURANCE-PROPERTY&CASUAL	4,864	3,744	3,812	5,309	5,309	
512101-346-002 MAINT - OFFICE FURN & EQU	2,719	1,500	3,778	2,500	2,500	
512101-351-001 OFFICE SUPPLIES	2,246	3,500	2,763	3,700	3,700	
512101-352-900 OPERATING SUPPLIES	0	500	205	500	500	
512101-354-001 DUES, MEMBERSHIPS	2,017	2,600	1,278	2,600	2,600	
512101-354-002 SUBSCRIPTIONS, BOOKS & MA	110	350	48	350	350	
TOTAL OPERATING	86,958	101,363	111,558	133,197	133,197	
<b>CAPITAL</b>						
512101-664-001 C/O MACHINERY & EQUIPMENT	0	9,509	11,577	0	0	
TOTAL CAPITAL	0	9,509	11,577	0	0	
<b>DEBT SERVICE</b>						
<b>INTERFUND</b>						
512101-999-100 ALLOCATED ADMINISTRATION(	219,077)	( 224,488)	( 149,659)	( 257,302)	( 257,302)	
512101-999-124 ALLOCATED WORKERS' COMP	946	792	342	937	937	
512101-999-601 ALLOCATED IT SYSTEMS	17,557	22,216	11,401	41,102	41,102	
TOTAL INTERFUND	( 200,573)	( 201,480)	( 137,915)	( 215,263)	( 215,263)	
** TOTAL CITY MANAGER	483,849	682,974	345,195	771,907	771,907	
	=====	=====	=====	=====	=====	=====

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

001-GENERAL FUND  
CITY CLERK  
GENERAL GOVERNMENT

	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<hr/>						
<b>PERSONNEL</b>						
512201-112-101 REGULAR SALARIES & WAGES	180,936	198,317	141,497	210,098	210,098	<hr/>
512201-121-101 FICA TAXES - GENERAL	13,730	15,171	10,736	16,072	16,072	<hr/>
512201-122-101 RETMT CONTS-GENERAL DEF B	29,224	31,343	25,988	36,443	36,443	<hr/>
512201-123-101 LIFE & HLTH INS - GENERAL	29,665	32,732	22,846	33,364	33,364	<hr/>
TOTAL PERSONNEL	253,555	277,563	201,066	295,977	295,977	<hr/>
<b>OPERATING</b>						
512201-334-001 DATA PROCESSING SVCS	0	0	27	0	0	<hr/>
512201-334-900 CONTRACT SVCS MISC	1,298	250	1,311	2,700	2,700	<hr/>
512201-340-100 TRAVEL, TRAINING & SEMINA	2,392	3,485	1,893	3,485	3,485	<hr/>
512201-341-004 TELEPHONE	1,070	1,074	617	1,057	1,057	<hr/>
512201-341-012 POSTAGE	955	1,097	454	1,162	1,162	<hr/>
512201-343-000 UTILITIES	2,994	2,913	2,205	3,196	3,196	<hr/>
512201-344-001 EQUIPMENT RENTAL	1,148	311	217	320	320	<hr/>
512201-345-010 INSURANCE-PROPERTY&CASUAL	2,537	1,891	1,925	2,680	2,680	<hr/>
512201-346-002 MAINT - OFFICE FURN & EQU	0	1,000	500	1,000	1,000	<hr/>
512201-347-020 CODIFICATION EXPENSE	2,368	2,000	0	2,000	2,000	<hr/>
512201-348-001 PUB NOTICES/ LEGAL ADS	14,343	13,000	11,323	13,000	13,000	<hr/>
512201-349-011 RECORDING FEES	278	300	168	300	300	<hr/>
512201-349-012 ELECTION EXPENSE	12,267	17,000	8,407	17,000	17,000	<hr/>
512201-351-001 OFFICE SUPPLIES	1,384	1,800	1,284	2,000	2,000	<hr/>
512201-354-001 DUES AND MEMBERSHIPS	990	1,000	890	1,000	1,000	<hr/>
512201-354-002 SUBSCRIPTIONS, BOOKS & MA	48	100	0	100	100	<hr/>
TOTAL OPERATING	44,072	47,221	31,221	51,000	51,000	<hr/>
<b>CAPITAL</b>						
<hr/>						
<b>INTERFUND</b>						
512201-999-100 ALLOCATED ADMINISTRATION(	32,579)	( 35,326)	( 23,551)	( 38,631)	( 38,631)	<hr/>
512201-999-124 ALLOCATED WORKERS' COMP	318	280	121	309	309	<hr/>
512201-999-601 ALLOCATED IT SYSTEMS	23,221	28,193	14,469	39,020	39,020	<hr/>
TOTAL INTERFUND	( 9,040)	( 6,853)	( 8,961)	698	698	<hr/>
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** TOTAL CITY CLERK	288,588	317,931	223,326	347,675	347,675	<hr/>

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

001-GENERAL FUND  
FINANCE DEPARTMENT  
GENERAL GOVERNMENT

	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<hr/>						
<b>PERSONNEL</b>						
513101-112-101 REGULAR SALARIES & WAGES	345,619	361,178	271,621	469,171	469,171	<hr/>
513101-121-101 FICA TAXES - GENERAL	26,381	27,629	20,724	35,891	35,891	<hr/>
513101-122-101 RETMT CONTS-GENERAL DEF B	56,797	57,081	39,447	81,382	81,382	<hr/>
513101-123-101 LIFE & HLTH INS - GENERAL	55,879	54,553	36,625	66,736	66,736	<hr/>
TOTAL PERSONNEL	484,677	500,441	368,418	653,180	653,180	<hr/>
<b>OPERATING</b>						
513101-334-003 ADP P/R PROCESSING CHARGE	78,389	85,921	68,254	90,576	90,576	<hr/>
513101-334-900 CONTRACT SVCS MISC	31,343	26,462	27,410	200,406	200,406	<hr/>
513101-340-100 TRAVEL, TRAINING & SEMINA	1,088	12,333	2,252	9,344	9,344	<hr/>
513101-341-003 CELLULAR PHONE	1,195	1,450	1,139	1,152	1,152	<hr/>
513101-341-004 TELEPHONE	2,076	2,395	1,138	2,053	2,053	<hr/>
513101-341-012 POSTAGE	3,960	4,194	3,471	4,437	4,437	<hr/>
513101-343-000 UTILITIES	4,990	4,856	4,239	5,650	5,650	<hr/>
513101-344-001 EQUIPMENT RENTAL	2,452	201	333	210	210	<hr/>
513101-345-010 INSURANCE-PROPERTY&CASUAL	4,021	3,256	3,315	4,320	4,320	<hr/>
513101-346-002 MAINT - OFFICE FURN & EQU	676	1,300	0	700	700	<hr/>
513101-347-010 PRINTING & BINDING	560	600	527	600	600	<hr/>
513101-351-001 OFFICE SUPPLIES	4,241	4,000	2,877	4,200	4,200	<hr/>
513101-354-001 DUES, MEMBERSHIPS	255	600	265	500	500	<hr/>
513101-354-002 SUBSCRIPTIONS, BOOKS & MA	284	350	129	350	350	<hr/>
TOTAL OPERATING	135,529	147,918	115,347	324,498	324,498	<hr/>
<b>CAPITAL</b>						
513101-664-002 C/O EQUIPMENT	0	141,063	228,065	0	0	<hr/>
TOTAL CAPITAL	0	141,063	228,065	0	0	<hr/>
<b>DEBT SERVICE</b>						
<hr/>						
<b>INTERFUND</b>						
513101-999-100 ALLOCATED ADMINISTRATION(	474,984)	( 474,208)	( 316,139)	( 529,202)	( 529,202)	<hr/>
513101-999-124 ALLOCATED WORKERS' COMP	695	577	249	776	776	<hr/>
513101-999-601 ALLOCATED IT SYSTEMS	63,319	73,300	37,617	79,950	79,950	<hr/>
TOTAL INTERFUND	( 410,969)	( 400,331)	( 278,272)	( 448,476)	( 448,476)	<hr/>
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** TOTAL FINANCE DEPARTMENT	209,237	389,091	433,558	529,202	529,202	<hr/>

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

001-GENERAL FUND  
PERSONNEL  
GENERAL GOVERNMENT

	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<b>PERSONNEL</b>						
513201-112-101 REGULAR SALARIES & WAGES	167,122	155,941	136,494	166,011	166,011	
513201-121-101 FICA TAXES - GENERAL	12,634	11,929	10,372	12,700	12,700	
513201-122-101 RETMT CONTS-GENERAL DEF B	26,642	24,645	25,430	28,796	28,796	
513201-123-101 LIFE & HLTH INS - GENERAL	22,418	22,108	16,852	22,553	22,553	
513201-124-000 WC CLAIMS	330,283	207,058	143,845	250,944	250,944	
513201-124-001 WC ADMINISTRATION	165,982	166,675	171,042	184,559	184,559	
513201-125-102 UNEMPT COMP - GENERAL	1,672	15,000	855	15,000	15,000	
TOTAL PERSONNEL	726,753	603,356	504,890	680,563	680,563	
<b>OPERATING</b>						
513201-331-100 PROF SVCS - LEGAL	32,980	25,000	5,680	25,000	25,000	
513201-331-500 PROF SVCS - EMPLOYMENT	40,165	25,000	28,376	30,000	30,000	
513201-334-900 CONTRACT SVCS MISC	1,899	7,600	5,232	7,600	7,600	
513201-340-100 TRAVEL, TRAINING & SEMINA	87	2,600	592	2,600	2,600	
513201-340-200 EMPLOYEE TRAINING	9,100	16,400	4,079	0	0	
513201-341-003 CELLULAR PHONE	606	610	454	576	576	
513201-341-004 TELEPHONE	900	929	521	888	888	
513201-341-012 POSTAGE	130	215	134	158	158	
513201-343-000 UTILITIES	1,996	1,943	1,470	2,131	2,131	
513201-344-001 EQUIPMENT RENTAL	953	201	388	210	210	
513201-345-010 INSURANCE-PROPERTY&CASUAL	1,935	1,306	1,329	1,828	1,828	
513201-348-002 EMPLOYMENT ADVERTISING	839	2,000	0	2,000	2,000	
513201-349-010 RETIREE DEATH BENEFIT	1,000	3,000	4,000	3,000	3,000	
513201-349-026 EMPLOYEE DEV - TRAINING	0	0	0	85,000	85,000	
513201-349-027 EMPLOYEE DEV - RECOG & AP	0	0	0	68,090	68,090	
513201-349-900 OTHER CURRENT CHARGES	12,901	0	( 171)	0	0	
513201-351-001 OFFICE SUPPLIES	1,524	1,600	1,169	1,600	1,600	
513201-354-001 DUES & MEMBERSHIPS	229	685	0	685	685	
TOTAL OPERATING	107,243	89,089	53,252	231,366	231,366	
<b>CAPITAL</b>						
513201-664-001 C/O - MACH & EQUIP	0	35,000	0	0	0	
TOTAL CAPITAL	0	35,000	0	0	0	
<b>INTERFUND</b>						
513201-999-100 ALLOCATED ADMINISTRATION(C	81,828)	( 84,098)	( 56,065)	( 149,805)	( 149,805)	
513201-999-124 ALLOCATED WORKERS' COMP (	496,265)	( 373,514)	( 165,338)	( 435,242)	( 435,242)	
513201-999-601 ALLOCATED IT SYSTEMS	14,457	17,460	8,960	22,664	22,664	
TOTAL INTERFUND	( 563,636)	( 440,152)	( 212,443)	( 562,383)	( 562,383)	
** TOTAL PERSONNEL	270,361	287,293	345,699	349,546	349,546	



CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

001-GENERAL FUND  
PURCHASING  
GENERAL GOVERNMENT

	2021-2022	2022-2023	2023-2024			
EXPENDITURES	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<b>PERSONNEL</b>						
513301-112-101 REGULAR SALARIES & WAGES	103,829	150,789	102,170	234,261	234,261	
513301-114-101 OVERTIME - GENERAL	344	0	127	0	0	
513301-121-101 FICA TAXES - GENERAL	7,969	11,536	7,826	17,921	17,921	
513301-122-101 RETMT CONTS-GENERAL DEF B	16,995	23,831	18,035	40,634	40,634	
513301-123-101 LIFE & HLTH INS - GENERAL	22,163	32,140	20,654	43,777	43,777	
TOTAL PERSONNEL	151,302	218,296	148,811	336,593	336,593	
<b>OPERATING</b>						
513301-334-900 CONTRACT SVCS MISC	2,727	3,458	3,213	4,530	4,530	
513301-340-100 TRAVEL, TRAINING & SEMINA	0	500	0	2,000	2,000	
513301-341-004 TELEPHONE	1,338	1,343	771	1,322	1,322	
513301-341-012 POSTAGE	66	65	4	63	63	
513301-343-000 UTILITIES	19,228	18,677	11,562	20,835	20,835	
513301-344-001 EQUIPMENT RENTAL	3,434	213	128	220	220	
513301-345-010 INSURANCE-PROPERTY&CASUAL	1,653	859	875	1,370	1,370	
513301-346-002 MAINT - OFFICE FURN & EQU	128	319	318	0	0	
513301-347-010 PRINTING & BINDING	660	825	0	825	825	
513301-348-001 PUB NOTICES/ LEGAL ADS	3,734	5,681	2,156	6,000	6,000	
513301-351-001 OFFICE SUPPLIES	423	500	739	1,000	1,000	
513301-352-003 FIRST AID & SAFETY GEAR	26	225	0	225	225	
513301-352-006 SMALL TOOLS	0	25	0	25	25	
513301-352-008 CLEAN. & SAN. SUPPLIES	37	100	289	600	600	
513301-352-010 PETROLEUM, OIL & LUBRICAN	710	853	361	720	720	
513301-352-900 OPERATING SUPPLIES	181	0	0	0	0	
513301-354-001 DUES, MEMBERSHIPS	225	600	290	300	300	
513301-354-002 SUBSCRIPTIONS, BOOKS & MA	0	225	0	0	0	
TOTAL OPERATING	34,570	34,468	20,707	40,035	40,035	
<b>CAPITAL</b>						
513301-664-001 C/O - MACH & EQUIP	0	59,383	4,259	33,093	33,093	
TOTAL CAPITAL	0	59,383	4,259	33,093	33,093	
<b>DEBT SERVICE</b>						
<b>INTERFUND</b>						
513301-999-100 ALLOCATED ADMINISTRATION(	168,655)	( 175,400)	( 116,933)	( 338,562)	( 338,562)	
513301-999-124 ALLOCATED WORKERS' COMP	182	153	66	345	345	
513301-999-502 ALLOCATED FLEET MAINT	9,393	3,345	1,309	5,725	5,725	
513301-999-601 ALLOCATED IT SYSTEMS	23,908	29,344	15,059	40,504	40,504	
TOTAL INTERFUND	( 135,172)	( 142,558)	( 100,499)	( 291,988)	( 291,988)	
** TOTAL PURCHASING	50,699	169,589	73,278	117,733	117,733	

513301-664-001 CAPITAL OUTLAY - MACH & EQUIP	
Small Replacement Sedan	33,093

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023001-GENERAL FUND  
INTERNAL AUDITOR  
GENERAL GOVERNMENT

EXPENDITURES	(----- 2022-2023 -----)		(----- 2023-2024 -----)		CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED		
PERSONNEL	_____	_____	_____	_____	_____	_____
OPERATING	_____	_____	_____	_____	_____	_____
INTERFUND	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

001-GENERAL FUND  
CUSTOMER SERVICE  
GENERAL GOVERNMENT

	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<b>PERSONNEL</b>						
513501-112-101 REGULAR SALARIES & WAGES	407,606	479,226	331,382	551,517	551,517	
513501-113-101 PART TIME	0	0	17,399	0	0	
513501-114-101 OVERTIME	2,175	0	1,334	0	0	
513501-121-101 FICA TAXES - GENERAL	31,274	36,661	26,722	42,191	42,191	
513501-122-101 RETMT CONTS-GENERAL DEF B	59,615	61,504	41,904	61,774	61,774	
513501-123-101 LIFE & HLTH INS - GENERAL	92,194	107,240	74,275	109,315	109,315	
TOTAL PERSONNEL	592,865	684,631	493,017	764,797	764,797	
<b>OPERATING</b>						
513501-334-002 BILL PROCESSING & MAILING	90,767	97,462	64,340	113,756	113,756	
513501-334-018 DELINQUENT COLLECTN CONT	3,549	8,940	5,233	8,940	8,940	
513501-334-900 CONTRACT SVCS-MISC	227,133	221,551	142,667	256,576	256,576	
513501-334-905 CONTRACT SVCS-PYMTS PROCE	88,464	110,825	56,284	111,590	111,590	
513501-340-100 TRAVEL, TRAINING & SEMINA	0	1,200	0	1,200	1,200	
513501-341-003 CELLULAR PHONE	2,438	1,850	1,342	1,728	1,728	
513501-341-004 TELEPHONE	3,015	3,063	1,755	2,989	2,989	
513501-341-012 POSTAGE	975	968	645	1,024	1,024	
513501-343-000 UTILITIES	9,979	9,713	7,351	10,653	10,653	
513501-344-001 EQUIPMENT RENTAL	2,557	201	427	210	210	
513501-345-010 INSURANCE-PROPERTY&CASUAL	8,433	6,160	6,271	10,457	10,457	
513501-346-002 MAINT - OFFICE FURN & EQU	660	0	65	0	0	
513501-349-007 OVER/SHORT-PETTY CASH	20	0	0	0	0	
513501-349-008 JUDGEMENTS & DAMAGES	873	0	0	0	0	
513501-349-010 OVER/SHORT-CASH RECEIPTS(	1)	0	30)	0	0	
513501-349-014 Merchant CC Charges (ETS)	268,720	200,784	253,895	324,084	324,084	
513501-351-001 OFFICE SUPPLIES	4,640	3,600	2,974	3,600	3,600	
513501-352-003 FIRST AID & SAFETY GEAR	0	640	516	800	800	
513501-352-010 PETROLEUM, OIL & LUBRICAN	6,908	7,504	3,977	6,720	6,720	
513501-352-900 OPERATING SUPPLIES	2,731	3,504	1,841	3,504	3,504	
TOTAL OPERATING	721,862	677,965	549,552	857,831	857,831	
<b>CAPITAL</b>						
513501-664-002 C/O MACHINERY & EQUIPMENT	0	28,078	0	42,584	42,584	
TOTAL CAPITAL	0	28,078	0	42,584	42,584	
<b>DEBT SERVICE</b>						
<b>INTERFUND</b>						
513501-999-124 ALLOCATED WORKERS' COMP	737	678	293	812	812	
513501-999-501 ALLOCATED UTILITY BILLIN(	1,389,389)	( 1,480,671)	( 970,015)	( 1,795,059)	( 1,795,059)	
513501-999-502 ALLOCATED FLEET MAINT	9,900	11,721	5,578	11,540	11,540	
513501-999-601 ALLOCATED IT SYSTEMS	64,026	77,598	39,823	117,495	117,495	
TOTAL INTERFUND	( 1,314,727)	( 1,390,674)	( 924,321)	( 1,665,212)	( 1,665,212)	
<b>** TOTAL CUSTOMER SERVICE</b>	0	0	118,248	0	0	

513501-664-002 CAPITAL OUTLAY MACHINERY & EQUIPMENT	
1/2-ton 4x2 Regular Cab Regular Truck #51	42,584

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

001-GENERAL FUND  
IT SYSTEMS  
GENERAL GOVERNMENT

	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<b>PERSONNEL</b>						
513601-112-101 REGULAR SALARIES & WAGES	294,267	292,647	177,944	438,332	438,332	
513601-114-101 OVERTIME	0	0	12,309	0	0	
513601-121-101 FICA TAXES - GENERAL	22,457	22,388	14,492	33,532	33,532	
513601-122-101 RETMT CONTS-GENERAL DEF B	45,755	46,251	33,935	76,032	76,032	
513601-123-101 LIFE & HLTH INS - GENERAL	23,460	23,067	18,334	56,037	56,037	
TOTAL PERSONNEL	385,938	384,353	257,014	603,933	603,933	
<b>OPERATING</b>						
513601-334-001 DATA PROCESSING SVCS	280	0	0	0	0	
513601-334-003 SOFTWARE LIC & MAINT CONT	332,506	377,210	191,492	451,375	451,375	
513601-334-052 JANITORIAL	2,700	4,250	2,250	4,250	4,250	
513601-334-900 CONTRACT SVCS MISC	31,514	89,000	43,724	120,000	120,000	
513601-340-100 TRAVEL, TRAINING & SEMINA	2,440	14,000	0	14,000	14,000	
513601-341-003 CELLULAR PHONE	6,214	4,300	5,003	4,300	4,300	
513601-341-004 TELEPHONE	1,936	1,611	926	1,611	1,611	
513601-341-007 INTERNET ACCESS	4,561	24,060	1,219	24,060	24,060	
513601-343-000 UTILITIES	13,215	13,093	9,263	10,712	10,712	
513601-344-001 EQUIPMENT RENTAL	201	201	151	201	201	
513601-345-010 INSURANCE-PROPERTY&CASUAL	2,433	2,413	2,456	4,794	4,794	
513601-346-001 MAINT - -BUILDING	0	60,000	1,601	0	0	
513601-346-002 MAINT - OFFICE FURN & EQU	27,581	67,000	49,074	43,000	43,000	
513601-351-001 OFFICE SUPPLIES	946	1,000	1,557	1,000	1,000	
513601-352-010 PETROLEUM, OIL & LUBRICAN	437	332	180	332	332	
513601-352-900 OPERATING SUPPLIES	19,498	72,500	12,951	40,000	40,000	
513601-354-001 DUES, MEMBERSHIPS	680	3,100	400	3,100	3,100	
TOTAL OPERATING	447,142	734,070	322,246	722,735	722,735	
<b>CAPITAL</b>						
513601-664-001 C/O MACHINERY & EQUIPMENT	24,264	126,156	0	335,390	335,390	
TOTAL CAPITAL	24,264	126,156	0	335,390	335,390	
<b>INTERFUND</b>						
513601-999-124 ALLOCATED WORKERS' COMP	475	416	180	645	645	
513601-999-502 ALLOCATED FLEET MAINT	777	635	2,541	1,744	1,744	
513601-999-601 ALLOCATED IT SYSTEMS	( 858,597)	( 1,062,130)	( 545,081)	( 1,664,447)	( 1,664,447)	
TOTAL INTERFUND	( 857,345)	( 1,061,079)	( 542,360)	( 1,662,058)	( 1,662,058)	
<b>** TOTAL IT SYSTEMS</b>	<b>0</b>	<b>183,500</b>	<b>36,900</b>	<b>0</b>	<b>0</b>	

513601-334-900 CONTRACT SVCS MISC	
Public Safety App	25,000

513601-664-001 CAPITAL OUTLAY MACHINERY & EQUIPMENT	
Virtual Host Replacement	100,000
ERP Incode Conversion	43,000
Laserfiche Upgrade	45,000
Additional Router	40,000
1/2-ton 4x4 Extended Cab Regular Truck #630	47,390
Innovation	60,000
	335,390



CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

001-GENERAL FUND  
GRANT MANAGEMENT  
GENERAL GOVERNMENT

	(----- 2022-2023 -----)		(----- 2023-2024 -----)			
EXPENDITURES	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
PERSONNEL	_____	_____	_____	_____	_____	_____
OPERATING	_____	_____	_____	_____	_____	_____
GRANTS & AID	_____	_____	_____	_____	_____	_____
INTERFUND	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

001-GENERAL FUND  
PLANNING  
GENERAL GOVERNMENT

EXPENDITURES	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		PROPOSED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>PERSONNEL</b>						
515101-112-101 REGULAR SALARIES & WAGES	105,416	101,390	76,093	110,636	110,636	
515101-121-101 FICA TAXES - GENERAL	7,432	7,756	5,359	8,464	8,464	
515101-122-101 RETMT CONTS-GENERAL DEF B	15,914	16,024	14,166	19,191	19,191	
515101-123-101 LIFE & HLTH INS - GENERAL	14,637	14,366	10,792	14,961	14,961	
TOTAL PERSONNEL	143,399	139,536	106,409	153,252	153,252	
<b>OPERATING</b>						
515101-334-900 CONTRACT SVCS MISC	5,000	80,000	0	10,000	10,000	
515101-340-100 TRAVEL, TRAINING & SEMINA	651	2,710	20	2,710	2,710	
515101-341-004 TELEPHONE	268	269	154	264	264	
515101-341-012 POSTAGE	1,419	280	552	945	945	
515101-343-000 UTILITIES	998	971	735	1,065	1,065	
515101-344-001 EQUIPMENT RENTAL	389	201	151	210	210	
515101-345-010 INSURANCE-PROPERTY&CASUAL	910	666	678	926	926	
515101-351-001 OFFICE SUPPLIES	546	600	0	600	600	
515101-354-001 DUES & MEMBERSHIPS	240	959	959	959	959	
515101-354-002 SUBSCRIPTIONS, BOOKS & MA	695	795	0	795	795	
TOTAL OPERATING	11,114	87,451	3,248	18,474	18,474	
<b>CAPITAL</b>						
<b>INTERFUND</b>						
515101-999-124 ALLOCATED WORKERS' COMP	171	143	62	163	163	
515101-999-601 ALLOCATED IT SYSTEMS	1,673	2,073	1,064	5,549	5,549	
TOTAL INTERFUND	1,843	2,216	1,126	5,712	5,712	
<b>** TOTAL PLANNING</b>	156,356	229,203	110,783	177,438	177,438	

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

001-GENERAL FUND  
FLEET MANAGEMENT  
GENERAL GOVERNMENT

	2021-2022	2022-2023	2023-2024			
EXPENDITURES	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<b>PERSONNEL</b>						
519101-112-101 REGULAR SALARIES & WAGES	433,698	399,796	309,446	428,456	428,456	
519101-114-101 OVERTIME - GENERAL	36,541	25,082	30,330	25,082	25,082	
519101-121-101 FICA TAXES - GENERAL	35,890	32,503	25,809	34,696	34,696	
519101-122-101 RETMT CONTS-GENERAL DEF B	45,351	54,167	44,992	63,772	63,772	
519101-123-101 LIFE & HLTH INS - GENERAL	81,691	85,927	57,570	87,578	87,578	
TOTAL PERSONNEL	633,171	597,475	468,146	639,584	639,584	
<b>OPERATING</b>						
519101-334-900 CONTRACT SVCS MISC	1,500	500	0	30,500	30,500	
519101-340-100 TRAVEL, TRAINING & SEMINA	0	3,000	150	6,000	6,000	
519101-341-003 CELLULAR PHONE	553	610	361	576	576	
519101-341-004 TELEPHONE	1,338	1,343	771	1,322	1,322	
519101-341-012 POSTAGE	0	5	0	5	5	
519101-343-000 UTILITIES	44,804	45,629	24,131	40,382	40,382	
519101-344-001 EQUIPMENT RENTAL	201	201	151	210	210	
519101-345-010 INSURANCE-PROPERTY&CASUAL	6,758	5,270	5,365	27,073	27,073	
519101-346-001 MAINT - BUILDING	1,327	22,400	4,146	3,000	3,000	
519101-346-007 MAINT TOOLS, SHOP, GARAGE	6,605	6,500	1,182	6,500	6,500	
519101-349-009 HAZARDOUS WASTE DISPOSAL	4,823	5,000	3,279	5,000	5,000	
519101-351-001 OFFICE SUPPLIES	852	1,000	703	1,000	1,000	
519101-352-003 FIRST AID & SAFETY GEAR	2,309	2,119	1,678	2,119	2,119	
519101-352-005 UNIFORMS	4,376	4,522	3,899	4,665	4,665	
519101-352-008 CLEAN. & SAN. SUPPLIES	2,401	2,500	2,267	2,500	2,500	
519101-352-010 PETROLEUM, OIL & LUBRICAN	9,079	8,387	4,958	9,976	9,976	
519101-352-012 REPAIR PARTS	986,811	660,000	744,523	1,100,000	1,100,000	
519101-352-013 REPAIR SHOP SUPPLIES	1,037	3,000	948	3,000	3,000	
519101-352-015 WELDING SUPPLIES	4,103	4,000	3,060	4,000	4,000	
519101-352-019 AUTO PARTS - TIRES	178,519	119,000	67,200	130,000	130,000	
519101-352-900 OPERATING SUPPLIES	408	0	0	0	0	
519101-354-001 DUES & MEMBERSHIPS	0	100	100	200	200	
519101-354-002 SUBSCRIPTIONS, BOOKS & MA	1,763	1,750	1,500	1,750	1,750	
TOTAL OPERATING	1,259,564	896,836	870,372	1,379,778	1,379,778	
<b>CAPITAL</b>						
519101-664-001 C/O MACHINERY & EQUIPMENT	47,328	35,867	0	74,902	74,902	
TOTAL CAPITAL	47,328	35,867	0	74,902	74,902	
<b>DEBT SERVICE</b>						
<b>INTERFUND</b>						
519101-999-124 ALLOCATED WORKERS' COMP	10,269	8,948	3,869	8,622	8,622	
519101-999-502 ALLOCATED FLEET MAINT	( 1,679,699)	( 1,380,648)	( 1,279,373)	( 2,152,254)	( 2,152,254)	
519101-999-601 ALLOCATED IT SYSTEMS	18,316	23,449	12,034	49,368	49,368	
TOTAL INTERFUND	( 1,651,114)	( 1,348,251)	( 1,263,470)	( 2,094,264)	( 2,094,264)	
** TOTAL FLEET MANAGEMENT	288,949	181,927	75,048	0	0	
** TOTAL GENERAL GOVERNMENT	5,269,157	6,609,562	3,500,012	6,160,342	6,160,342	

519101-334-900 CONTRACT SVCS MISC	
Work Order Asset Management Software	30,000
519101-664-001 CAPITAL OUTLAY - MACHINERY & EQUIPMENT	
Compressor/Welder/Generator	14,100
Technician Computers/Tablets	9,600
Heavy Duty Equipment Software	5,124
1/2-ton 4x4 Regular Cab Regular Truck #901	46,078
	74,902

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

001-GENERAL FUND  
POLICE  
PUBLIC SAFETY

	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
EXPENDITURES	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<b>PERSONNEL</b>						
521101-112-101 REGULAR SALARIES & WAGES	835,912	929,894	645,925	1,116,354	1,116,354	
521101-112-201 POLICE WAGES	2,427,578	2,864,482	1,977,557	3,090,252	3,090,252	
521101-113-101 PART TIME GENERAL	37,758	73,597	19,056	78,884	78,884	
521101-113-201 PART TIME POLICE	26,981	0	9,082	0	0	
521101-114-101 OVERTIME	115,132	42,125	137,112	36,844	36,844	
521101-114-201 OVERTIME - POLICE	179,434	125,000	137,282	125,000	125,000	
521101-115-201 INCENTIVE PAY - POLICE	22,810	0	17,460	0	0	
521101-121-101 FICA TAXES - GENERAL	74,840	79,990	60,840	94,254	94,254	
521101-121-201 FICA TAXES - POLICE	198,630	228,695	160,355	245,967	245,967	
521101-122-101 RETMT CONTRIB - GENERAL	118,731	131,282	98,329	178,526	178,526	
521101-122-201 RETMT CONTRIB - POLICE	1,003,038	711,751	501,259	879,100	879,100	
521101-123-101 LIFE & HLTH INS - GENERAL	216,030	234,476	147,792	262,807	262,807	
521101-123-201 LIFE & HLTH INS - POLICE	424,292	512,349	319,104	522,661	522,661	
TOTAL PERSONNEL	5,681,166	5,933,641	4,231,153	6,630,649	6,630,649	
<b>OPERATING</b>						
521101-331-100 PROFESSIONAL SERVICES - L	12,320	16,000	5,603	16,000	16,000	
521101-334-900 CONTRACT SVCS MISC	15,418	38,271	18,857	35,350	35,350	
521101-335-100 INVESTIGATIONS	4,364	7,500	4,921	7,500	7,500	
521101-335-300 CRIME LABORATORY	5,299	8,200	7,937	8,200	8,200	
521101-340-100 TRAVEL, TRAINING & SEMINA	54,590	83,795	67,415	90,250	90,250	
521101-341-003 CELLULAR PHONE	29,640	29,600	37,152	33,349	33,349	
521101-341-004 TELEPHONE	11,839	11,957	6,877	12,005	12,005	
521101-341-012 POSTAGE	653	903	558	840	840	
521101-343-000 UTILITIES	36,579	35,491	25,376	38,388	38,388	
521101-344-001 EQUIPMENT RENTAL	7,283	10,197	7,402	9,790	9,790	
521101-345-010 INSURANCE-PROPERTY & CASU	105,390	84,243	85,762	107,338	107,338	
521101-346-001 MAINT - BUILDING	2,874	3,000	3,184	23,000	23,000	
521101-346-002 MAINT - OFFICE FURN & EQU	12,838	66,000	63,793	20,500	20,500	
521101-346-008 MAINT - PUBLIC SAFETY EQU	4,521	5,000	1,844	5,199	5,199	
521101-346-010 DRY CLEANING AND LAUNDRY	8,351	17,000	5,767	17,000	17,000	
521101-346-013 MAINTENANCE - HVAC	0	0	30	0	0	
521101-347-010 PRINTING & BINDING	5,646	6,050	2,899	6,050	6,050	
521101-348-013 CRIME PREVENTION	3,609	3,000	3,217	3,000	3,000	
521101-349-008 JUDGEMENTS & DAMAGES	1,000	0	0	0	0	
521101-349-015 EXPLORER PROGRAM EXPENSE	125	2,000	757	2,000	2,000	
521101-351-001 OFFICE SUPPLIES	7,959	8,800	6,395	8,800	8,800	
521101-352-003 FIRST AID & SAFETY GEAR	68,256	140,100	112,495	109,000	109,000	
521101-352-005 UNIFORMS	22,300	55,513	28,203	23,900	23,900	
521101-352-008 CLEAN. & SAN. SUPPLIES	4,680	6,780	5,873	6,780	6,780	
521101-352-010 PETROLEUM, OIL & LUBRICAN	175,753	159,722	93,506	181,567	181,567	
521101-352-011 AMMUNITION	16,882	15,135	12,127	27,280	27,280	
521101-352-016 K-9 SUPPLIES	6,420	7,000	6,528	9,200	9,200	
521101-352-900 OPERATING SUPPLIES	1,967	1,888	2,091	1,888	1,888	
521101-352-901 DONATION EXPENDITURES	3,000	2,000	2,000	0	0	
521101-354-001 DUES & MEMBERSHIPS	3,491	4,479	3,970	6,825	6,825	
521101-354-002 SUBSCRIPTIONS, BOOKS & MA	980	2,245	546	3,120	3,120	
TOTAL OPERATING	634,027	831,869	623,085	814,119	814,119	

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

001-GENERAL FUND  
POLICE  
PUBLIC SAFETY

EXPENDITURES	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		PROPOSED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>CAPITAL</u>						
521101-664-001 C/O - MACH & EQUIP	108,006	589,821	544,537	420,000	420,000	
521101-664-006 MOBILE COMMAND CENTER/GRT	0	30,240	30,244	0	0	
TOTAL CAPITAL	108,006	620,061	574,781	420,000	420,000	
<u>DEBT SERVICE</u>						
<u>GRANTS &amp; AID</u>						
521101-881-001 AID TO JUVENILE ASSESSMEN	11,926	12,000	4,657	12,000	12,000	
TOTAL GRANTS & AID	11,926	12,000	4,657	12,000	12,000	
<u>INTERFUND</u>						
521101-999-124 ALLOCATED WORKERS' COMP	101,380	102,967	44,524	119,422	119,422	
521101-999-502 ALLOCATED FLEET MAINT	379,738	309,583	304,684	440,597	440,597	
521101-999-601 ALLOCATED IT SYSTEMS	229,875	288,916	148,271	476,504	476,504	
TOTAL INTERFUND	710,993	701,466	497,479	1,036,523	1,036,523	
 ** TOTAL POLICE	 7,146,118	 8,099,037	 5,931,155	 8,913,291	 8,913,291	 =====

521101-664-001 CAPITAL OUTLAY- MACHINERY & EQUIPMENT	
Six (6) Marked Police Vehicles	360,000
One (1) Unmarked Admin/Det Veh	40,000
Police Dog	20,000
	420,000



CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

001-GENERAL FUND  
BUILDING  
PUBLIC SAFETY

EXPENDITURES	2021-2022	2022-2023		2023-2024		PROPOSED BUDGET
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>PERSONNEL</b>						
524101-112-101 REGULAR SALARIES & WAGES	203,939	178,511	103,023	110,288	110,288	
524101-114-101 OVERTIME	335	0	152	0	0	
524101-121-101 FICA TAXES - GENERAL	15,563	13,656	7,854	8,437	8,437	
524101-122-101 RETMT CONTS-GENERAL DEF B	25,514	27,981	18,748	19,130	19,130	
524101-123-101 LIFE & HLTH INS - GENERAL	27,546	32,351	17,203	21,844	21,844	
TOTAL PERSONNEL	272,898	252,499	146,979	159,699	159,699	
<b>OPERATING</b>						
524101-331-100 PROF SVCS - LEGAL	5,014	6,000	3,850	6,000	6,000	
524101-334-008 DEMOLITION HOUSING	13,354	30,000	0	30,000	30,000	
524101-334-010 MOWING CONTRACT	8,011	70,000	2,428	70,000	70,000	
524101-334-900 CONTRACT SVCS MISC	110,984	145,600	111,144	145,600	145,600	
524101-340-100 TRAVEL, TRAINING & SEMINA	1,571	6,500	1,640	6,500	6,500	
524101-341-003 CELLULAR PHONE	2,297	2,270	1,803	2,148	2,148	
524101-341-004 TELEPHONE	1,605	1,611	925	1,586	1,586	
524101-341-012 POSTAGE	3,850	3,334	2,303	3,308	3,308	
524101-343-000 UTILITIES	4,990	4,856	3,676	5,326	5,326	
524101-344-001 EQUIPMENT RENTAL	2,590	201	151	210	210	
524101-345-010 INSURANCE-PROPERTY&CASUAL	5,462	3,497	3,560	6,244	6,244	
524101-346-002 MAINT - OFFICE FURN & EQU	473	0	555	0	0	
524101-347-010 PRINTING & BINDING	312	1,000	0	1,000	1,000	
524101-349-002 CODE ENF VIOLATIONS EXPEN	2,935	5,000	1,947	5,000	5,000	
524101-351-001 OFFICE SUPPLIES	1,166	1,500	1,728	1,500	1,500	
524101-352-003 FIRST AID & SAFETY GEAR	139	170	15	170	170	
524101-352-005 UNIFORMS	17	60	185	60	60	
524101-352-010 PETROLEUM, OIL & LUBRICAN	2,581	2,711	671	1,893	1,893	
524101-352-900 OPERATING SUPPLIES	620	500	189	500	500	
524101-354-001 DUES & MEMBERSHIPS	340	400	298	400	400	
524101-354-002 SUBSCRIPTIONS, BOOKS & MA	0	300	0	300	300	
TOTAL OPERATING	168,310	285,510	137,069	287,745	287,745	
<b>CAPITAL</b>						
524101-664-001 C/O - MACH & EQUIPMENT	0	93,024	0	42,584	42,584	
TOTAL CAPITAL	0	93,024	0	42,584	42,584	
<b>DEBT SERVICE</b>						
<b>INTERFUND</b>						
524101-999-124 ALLOCATED WORKERS' COMP	8,824	4,240	1,833	2,032	2,032	
524101-999-502 ALLOCATED FLEET MAINT	4,564	5,341	555	4,570	4,570	
524101-999-601 ALLOCATED IT SYSTEMS	21,363	26,631	13,667	41,379	41,379	
TOTAL INTERFUND	34,751	36,212	16,055	47,981	47,981	
<b>** TOTAL BUILDING</b>	<b>475,959</b>	<b>667,245</b>	<b>300,103</b>	<b>538,009</b>	<b>538,009</b>	
<b>** TOTAL PUBLIC SAFETY</b>	<b>7,622,077</b>	<b>8,766,282</b>	<b>6,231,257</b>	<b>9,451,300</b>	<b>9,451,300</b>	

524101-664-001 CAPITAL OUTLAY - MACH & EQUIPMENT	
1/2-ton 4x2 Regular Cab Regular Truck	42,584

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

001-GENERAL FUND  
WATER  
PHYSICAL ENVIRONMENT

EXPENDITURES	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		PROPOSED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<hr/>						
<b>PERSONNEL</b>						
533101-112-101 REGULAR SALARIES & WAGES	268,960	314,768	220,146	326,962	326,962	_____
533101-114-101 OVERTIME	12,554	15,390	6,897	15,390	15,390	_____
533101-121-101 FICA TAXES - GENERAL	21,337	27,170	17,204	28,102	28,102	_____
533101-122-101 RETMT CONT-GENERAL DEF BE	38,253	53,698	36,719	61,051	61,051	_____
533101-123-101 LIFE & HLTH INS - GENERAL	60,186	89,437	40,948	91,023	91,023	_____
TOTAL PERSONNEL	401,290	500,463	321,914	522,528	522,528	_____
<hr/>						
<b>OPERATING</b>						
533101-331-200 PROF SVCS - ENGINEERING	0	500	0	4,000	4,000	_____
533101-334-900 CONTRACT SERVICES OTHER	71,622	35,000	206,002	85,000	85,000	_____
533101-340-100 TRAVEL, TRAINING & SEMINA	4	2,000	1,324	2,500	2,500	_____
533101-344-001 EQUIPMENT RENTAL	0	2,000	0	2,000	2,000	_____
533101-345-010 INSURANCE-PROPERTY&CASUAL	1,803	2,084	2,122	6,146	6,146	_____
533101-346-002 MAINT - OFFICE FURN & EQU	0	500	0	3,000	3,000	_____
533101-346-050 MAINT - MACH & EQUIP	62	2,500	1,315	500	500	_____
533101-346-051 MAINTENANCE OF WATER MAIN	18,216	27,600	44,732	30,000	30,000	_____
533101-346-052 MAINTENANCE OF SERVICES	58,441	75,000	69,821	75,000	75,000	_____
533101-346-053 MAINTENANCE OF METERS	55,607	50,000	56,919	50,000	50,000	_____
533101-346-054 HYDRANT MAINTENANCE	17,563	25,000	16,965	25,000	25,000	_____
533101-351-001 OFFICE SUPPLIES	0	200	109	600	600	_____
533101-352-003 1ST AID SUPPLIES	4,211	4,118	3,323	4,100	4,100	_____
533101-352-005 UNIFORMS	903	2,030	865	2,000	2,000	_____
533101-352-006 SMALL TOOLS	19,789	15,000	8,240	15,000	15,000	_____
533101-352-010 PETROLEUM, OIL & LUBRICAN	22,314	19,795	12,340	22,001	22,001	_____
TOTAL OPERATING	270,535	263,327	424,076	326,847	326,847	_____
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<b>CAPITAL</b>						
533101-663-016 WATER TRANS SYS IMPROVEME	187,858	0	( 430)	200,000	200,000	_____
533101-663-020 WATER VALVE REPLACEMENT	0	176,680	72,090	98,500	98,500	_____
533101-663-021 WATER&WW LINE RELOCATION	13,034	370,421	6,464	38,310	38,310	_____
533101-664-001 C/O - MACH & EQUIPMENT	0	8,486	0	78,588	78,588	_____
TOTAL CAPITAL	200,892	555,587	78,124	415,398	415,398	_____
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<b>DEBT SERVICE</b>						
<hr/>						
<b>INTERFUND</b>						
533101-999-100 ALLOCATED ADMINISTRATION	0	0	0	106,900	106,900	_____
533101-999-110 ALLOCATED WATER TCS	( 904,361)	( 1,258,987)	( 809,196)	( 1,425,042)	( 1,425,042)	_____
533101-999-124 ALLOCATED WORKERS' COMP	11,424	7,976	3,449	8,118	8,118	_____
533101-999-502 ALLOCATED FLEET MAINT	20,220	19,240	48,950	45,251	45,251	_____
TOTAL INTERFUND	( 872,717)	( 1,231,771)	( 756,797)	( 1,264,773)	( 1,264,773)	_____
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** TOTAL WATER	0	87,606	67,317	0	0	_____
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533101-663-016 WATER TRANS SYS IMPROVEMENT	
Water Transmission System Improvements	200,000
533101-663-020 WATER TRANS SYS IMPROVEMENT	
Water Valve Repl Prog 5 of 15 yrs	98,500
533101-663-021 WATER TRANS SYS IMPROVEMENT	
Utility Adj/Relocation	38,310
533101-664-001 CAPITAL OUTLAY - MACH & EQUIPMENT	
Grundomat Boring Tool	11,194
1-ton 4x4 Extended Cab Utility Bed Truck #220	67,394
	78,588

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

001-GENERAL FUND  
WASTE WATER  
PHYSICAL ENVIRONMENT

	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
EXPENDITURES	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<hr/>						
<b>PERSONNEL</b>						
535101-112-101 REGULAR SALARIES & WAGES	180,946	226,512	119,647	234,642	234,642	_____
535101-114-101 OVERTIME	8,350	10,260	4,073	10,260	10,260	_____
535101-121-101 FICA TAXES - GENERAL	14,347	18,113	9,366	18,735	18,735	_____
535101-122-101 RETMT CONTS-GENERAL DEF B	25,796	35,799	20,298	40,700	40,700	_____
535101-123-101 LIFE & HLTH INS - GENERAL	41,150	59,625	25,574	60,682	60,682	_____
TOTAL PERSONNEL	270,588	350,309	178,958	365,019	365,019	_____
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<b>OPERATING</b>						
535101-331-200 PROF SVCS - ENGINEERING	0	3,000	0	5,000	5,000	_____
535101-334-900 CONTRACT SERVICES - OTHER	0	0	0	50,000	50,000	_____
535101-344-001 EQUIPMENT RENTAL	594	2,000	0	2,000	2,000	_____
535101-345-010 INSURANCE-PROPERTY&CASUAL	950	1,389	1,414	3,020	3,020	_____
535101-346-051 MAINT OF MAINS	38,953	132,240	115,650	130,000	130,000	_____
535101-346-052 MAINTENANCE OF SERVICES	7,506	10,000	4,631	10,000	10,000	_____
535101-352-003 1st AID & SAFETY GEAR	427	581	0	500	500	_____
535101-352-005 UNIFORMS	1,526	1,113	956	1,294	1,294	_____
535101-352-006 SMALL TOOLS	6,204	4,500	1,979	5,500	5,500	_____
535101-352-010 PETROLEUM, OIL & LUBRICAN	17,683	13,493	10,642	20,997	20,997	_____
TOTAL OPERATING	73,841	168,316	135,273	228,311	228,311	_____
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<b>CAPITAL</b>						
535101-663-016 SEWER TRANS SYS IMPROVEME	160,740	0	0	200,000	200,000	_____
535101-663-018 SEWER MANHOLE REHABILITAT	152,836	126,000	125,740	132,627	132,627	_____
535101-663-021 WATER&WW LINE RELOCATION	13,034	427,801	6,464	38,310	38,310	_____
535101-663-022 WW F- MAIN DE LA PALMA EX	0	85,517	82,496	0	0	_____
535101-663-023 HWY 60 4" DIRECTIONAL BOR	0	0	0	11,280	11,280	_____
535101-663-024 GRAVITY SEWER LINING GEOR	0	0	0	156,876	156,876	_____
535101-663-025 GRAVITY SEWER LINING TEE	0	0	0	85,267	85,267	_____
535101-663-026 SEWER INSPECTION SERVICES	0	0	0	2,100,000	2,100,000	_____
535101-664-000 C/O - EQUIPMENT	7,900	0	0	0	0	_____
TOTAL CAPITAL	334,510	639,318	214,701	2,724,360	2,724,360	_____
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<b>DEBT SERVICE</b>						
<hr/>						
<b>INTERFUND</b>						
535101-999-100 ALLOCATED ADMINISTRATION	0	0	0	106,900	106,900	_____
535101-999-120 TCS WASTEWATER ALLOCATIO	716,254	( 1,013,362)	( 536,374)	( 3,466,141)	( 3,466,141)	_____
535101-999-124 ALLOCATED WORKERS' COMP	7,616	5,317	2,299	5,412	5,412	_____
535101-999-502 ALLOCATED FLEET MAINT	29,698	15,765	24,907	36,139	36,139	_____
TOTAL INTERFUND	( 678,939)	( 992,280)	( 509,167)	( 3,317,690)	( 3,317,690)	_____
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** TOTAL WASTE WATER	0	165,663	19,764	0	0	_____

535101-663-016 SEWER TRANS SYS IMPROVEMENT	
Wastewater System Improvements	200,000
535101-663-018 SEWER MANHOLE REHABILITATION	
Sewer Manhole Rehab Program	132,627
535101-663-021 WATER&WW LINE RELOCATION	
Utility Adj/Relocation	38,310
535101-663-023 HWY 60 4"DIRECTIONAL BORE	
HWY 60 4" Directional Bore	11,280
535101-663-024 GRAVITY SEWER LINING GEORGE ST	
Sewer Lining 3228' on George Street	156,876
535101-663-025 SEWER LINING TEE CIRCLE	
Sewer Lining 1394' on Tee Circle	85,267
535101-663-026 SEWER INSPECTION SERVICES	
Redzone Inspect & Clean All Sewer Lines	2,100,000

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023001-GENERAL FUND  
PUBLIC WORKS  
PHYSICAL ENVIRONMENT

	2021-2022 ACTUAL	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<b>PERSONNEL</b>						
539101-112-101 REGULAR SALARIES & WAGES	464,755	574,898	361,524	615,385	615,385	
539101-114-101 OVERTIME	6,541	41,921	1,430	41,921	41,921	
539101-121-101 FICA TAXES - GENERAL	35,976	47,952	27,689	51,049	51,049	
539101-122-101 RETMT CONTS-GENERAL DEF B	52,489	69,538	46,314	81,487	81,487	
539101-123-101 LIFE & HLTH INS - GENERAL	88,921	118,316	65,605	120,573	120,573	
TOTAL PERSONNEL	648,682	852,625	502,561	910,415	910,415	
<b>OPERATING</b>						
539101-331-200 PROF SVCS - ENGINEER	0	7,000	0	7,000	7,000	
539101-334-009 LANDFILL FEES	0	5,000	0	5,000	5,000	
539101-334-052 JANITORIAL	6,095	25,000	6,595	25,000	25,000	
539101-334-900 CONTRACT SVCS MISC	18,472	22,200	8,346	80,950	80,950	
539101-340-100 TRAVEL, TRAINING & SEMINA	20	6,000	4,467	6,000	6,000	
539101-341-003 CELLULAR PHONE	6,857	5,330	4,570	5,603	5,603	
539101-341-004 TELEPHONE	2,030	1,880	1,080	1,850	1,850	
539101-341-012 POSTAGE	1	97	14	79	79	
539101-343-000 UTILITIES	28,364	26,774	22,350	31,174	31,174	
539101-344-001 EQUIPMENT RENTAL	623	4,000	151	2,000	2,000	
539101-344-005 LEASE - LAND/BUILDINGS	3,865	6,388	5,323	6,388	6,388	
539101-345-010 INSURANCE-PROPERTY&CASUAL	14,985	17,484	17,799	22,287	22,287	
539101-346-001 MAINT - BUILDING	67,749	100,000	47,940	100,000	100,000	
539101-346-002 MAINT - OFFICE FURN & EQU	7	10,000	39	10,000	10,000	
539101-346-007 MAINT TOOLS, SHOP, GARAGE	0	2,000	0	2,000	2,000	
539101-346-013 MAINTENANCE - HVAC	70,515	100,000	22,088	100,000	100,000	
539101-347-010 PRINTING & BINDING	0	500	0	500	500	
539101-349-008 JUDGEMENTS & DAMAGES	3,050	0	1,260	0	0	
539101-351-001 OFFICE SUPPLIES	3,104	4,000	1,442	4,000	4,000	
539101-352-003 FIRST AID & SAFETY GEAR	855	1,750	1,131	2,000	2,000	
539101-352-005 UNIFORMS	1,549	1,880	1,530	2,000	2,000	
539101-352-006 SMALL TOOLS	5,157	9,000	4,059	9,000	9,000	
539101-352-008 CLEAN. & SAN. SUPPLIES	4,189	6,000	3,567	6,000	6,000	
539101-352-010 PETROLEUM, OIL & LUBRICAN	20,822	19,876	7,884	18,296	18,296	
539101-352-027 SIDEWALK REPAIR MAT.	1,629	5,000	34	5,000	5,000	
539101-352-900 Miscellaneous Oper. Suppl	81	0	0	0	0	
539101-354-001 DUES & MEMBERSHIPS	0	700	786	1,160	1,160	
539101-354-002 SUBSCRIPTIONS, BOOKS & MA	108	300	100	99	99	
TOTAL OPERATING	260,126	388,159	162,555	453,386	453,386	
<b>CAPITAL</b>						
539101-662-000 C/O - BUILDINGS	79,618	725,835	4,100	0	0	
539101-664-001 C/O MACHINERY & EQUIPMENT	39,536	0	0	71,042	71,042	
TOTAL CAPITAL	119,153	725,835	4,100	71,042	71,042	
<b>DEBT SERVICE</b>						
<b>INTERFUND</b>						
539101-999-100 ALLOCATED ADMINISTRATION	35,542	( 36,915)	( 24,610)	( 384,840)	( 384,840)	
539101-999-124 ALLOCATED WORKERS' COMP	21,387	17,337	7,497	18,722	18,722	
539101-999-502 ALLOCATED FLEET MAINT	33,559	30,215	17,211	54,153	54,153	
539101-999-601 ALLOCATED IT SYSTEMS	36,930	44,786	22,984	71,541	71,541	
TOTAL INTERFUND	56,334	55,423	23,081	( 240,424)	( 240,424)	
<b>** TOTAL PUBLIC WORKS</b>	<b>1,084,295</b>	<b>2,022,042</b>	<b>692,298</b>	<b>1,194,419</b>	<b>1,194,419</b>	
<b>** TOTAL PHYSICAL ENVIRONMENT</b>						
<b>** TOTAL PHYSICAL ENVIRONMENT</b>	<b>1,084,295</b>	<b>2,275,311</b>	<b>779,380</b>	<b>1,194,419</b>	<b>1,194,419</b>	



539101-334-900 CONTRACT SERVICES MISC	
Work Order Asset Management Software	58,750
539101-664-001 CAPITAL OUTLAY MACHINERY & EQUIPMENT	
1-ton 4x2 Crew Cab Flat Bed Truck #243	71,042

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

001-GENERAL FUND  
COMMUNITY DEVELOPMENT  
ECONOMIC ENVIRONMENT

EXPENDITURES	(----- 2022-2023 -----)(----- 2023-2024 -----)					
	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<b>PERSONNEL</b>						
559101-112-101 REGULAR SALARIES & WAGES	6,969	81,596	47,496	85,327	85,327	
559101-121-101 FICA TAXES - GENERAL	533	6,242	3,631	6,528	6,528	
559101-122-101 RETMT CONTS-GENERAL DEF B	631	12,896	8,350	14,801	14,801	
559101-123-101 LIFE & HLTH INS - GENERAL	363	11,179	5,639	11,397	11,397	
TOTAL PERSONNEL	8,495	111,913	65,115	118,053	118,053	
<b>OPERATING</b>						
559101-341-004 TELEPHONE	30	0	0	0	0	
559101-343-000 UTILITIES	306	306	306	306	306	
559101-345-010 INSURANCE-PROPERTY&CASUAL	408	356	0	0	0	
TOTAL OPERATING	744	662	306	306	306	
<b>GRANTS &amp; AID</b>						
559101-881-008 AID TO PRIVATE AGENCIES	45,000	45,000	45,000	125,000	125,000	
TOTAL GRANTS & AID	45,000	45,000	45,000	125,000	125,000	
<b>INTERFUND</b>						
559101-999-124 ALLOCATED WORKERS' COMP	136	115	50	128	128	
TOTAL INTERFUND	136	115	50	128	128	
<b>** TOTAL COMMUNITY DEVELOPMENT</b>	54,375	157,690	110,471	243,487	243,487	
	=====	=====	=====	=====	=====	=====
<b>** TOTAL ECONOMIC ENVIRONMENT</b>	54,375	157,690	110,471	243,487	243,487	

559101-881-008 AID TO PRIVATE AGENCIES	
Economic Development Contribution	125,000

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

001-GENERAL FUND  
LIBRARY  
CULTURE/RECREATION

	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
EXPENDITURES	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<hr/>						
<u>PERSONNEL</u>						
571101-112-101 REGULAR SALARIES & WAGES	291,791	356,014	210,295	365,112	365,112	_____
571101-113-101 PART-TIME PAY	117,250	95,125	73,773	102,043	102,043	_____
571101-114-101 OVERTIME	266	0	32	0	0	_____
571101-121-101 FICA TAXES - GENERAL	31,188	34,512	21,694	35,737	35,737	_____
571101-122-101 RETMT CONTS-GENERAL DEF B	42,780	47,282	35,021	63,332	63,332	_____
571101-123-101 LIFE & HLTH INS - GENERAL	71,063	78,521	45,026	79,900	79,900	_____
TOTAL PERSONNEL	554,337	611,454	385,839	646,124	646,124	_____
<u>OPERATING</u>						
571101-334-001 DATA PROCESSING SVCS	0	0	132	0	0	_____
571101-334-900 CONTRACT SVCS MISC	9,533	20,500	8,771	22,100	22,100	_____
571101-340-100 TRAVEL, TRAINING & SEMINA	786	6,000	1,255	6,000	6,000	_____
571101-341-004 TELEPHONE	5,718	6,433	3,431	5,773	5,773	_____
571101-341-012 POSTAGE	174	538	352	420	420	_____
571101-343-000 UTILITIES	46,022	49,342	30,056	47,015	47,015	_____
571101-344-001 EQUIPMENT RENTAL	7,802	5,235	4,213	5,050	5,050	_____
571101-345-010 INSURANCE-PROPERTY&CASUAL	24,365	18,228	18,557	23,586	23,586	_____
571101-346-001 MAINT - BUILDING	83,779	2,600	1,910	1,000	1,000	_____
571101-346-002 MAINT - OFFICE FURN & EQU	275	600	740	600	600	_____
571101-349-007 CASH OVER & (SHORT) (	12)	0	3)	0	0	_____
571101-351-001 OFFICE SUPPLIES	4,399	4,340	4,135	4,340	4,340	_____
571101-352-002 RECREATION SUPPLIES	1,305	1,260	1,233	1,260	1,260	_____
571101-352-008 CLEAN. & SAN. SUPPLIES	3,971	3,000	2,720	3,000	3,000	_____
571101-354-001 DUES, MEMBERSHIPS	402	609	495	609	609	_____
571101-354-002 SUBSCRIPTIONS, BOOKS & MA	7,111	7,770	3,974	7,770	7,770	_____
TOTAL OPERATING	195,630	126,455	81,971	128,523	128,523	_____
<u>CAPITAL</u>						
571101-666-000 BOOKS, PUBS & LIBR MATLS	49,330	50,000	49,753	50,000	50,000	_____
TOTAL CAPITAL	49,330	50,000	49,753	50,000	50,000	_____
<u>INTERFUND</u>						
571101-999-124 ALLOCATED WORKERS' COMP	1,852	1,566	677	1,744	1,744	_____
TOTAL INTERFUND	1,852	1,566	677	1,744	1,744	_____
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** TOTAL LIBRARY	801,149	789,475	518,241	826,391	826,391	=====

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

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

001-GENERAL FUND  
LIBRARY COOP - COUNTY  
CULTURE/RECREATION

		(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
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<b>PERSONNEL</b>						
571201-112-101 REGULAR SALARIES & WAGES	53,055	68,568	51,733	74,703	74,703	<hr/>
571201-113-101 PART-TIME PAY	2,278	43,333	4,189	45,955	45,955	<hr/>
571201-121-101 FICA TAXES - GENERAL	4,221	8,560	4,259	9,230	9,230	<hr/>
571201-122-101 RETMT CONTS-GENERAL DEF B	7,969	10,837	9,460	12,958	12,958	<hr/>
571201-123-101 LIFE & HLTH INS - GENERAL	15,597	21,217	16,042	21,616	21,616	<hr/>
TOTAL PERSONNEL	83,120	152,515	85,683	164,462	164,462	
 <b>OPERATING</b>						
571201-340-100 TRAVEL, TRAINING & SEMINA	5,860	1,000	0	7,000	7,000	<hr/>
571201-346-001 MAINT - BUILDING	13,732	118,744	11,554	97,000	97,000	<hr/>
571201-346-002 MAINT - OFFICE FURN & EQU	3,839	16,725	10,709	9,125	9,125	<hr/>
571201-351-001 OFFICE SUPPLIES	315	4,000	422	4,000	4,000	<hr/>
571201-352-002 RECREATION SUPPLIES	1,152	1,500	1,251	2,500	2,500	<hr/>
571201-352-008 CLEANING SUPPLIES	726	1,000	185	1,000	1,000	<hr/>
571201-354-001 DUES & MEMBERSHIPS	0	2,510	0	1,500	1,500	<hr/>
571201-354-002 SUBSCRIPTIONS, BOOKS & MA	0	0	0	7,500	7,500	<hr/>
TOTAL OPERATING	25,625	145,479	24,121	129,625	129,625	
 <b>CAPITAL</b>						
571201-664-001 C/O MACHINERY & EQUIPMENT	0	10,307	4,259	10,304	10,304	<hr/>
571201-666-000 BOOKS, PUBS & LIBR MATLS	46,828	70,000	27,262	167,169	167,169	<hr/>
TOTAL CAPITAL	46,828	80,307	31,521	177,473	177,473	
 <b>INTERFUND</b>						
571201-999-124 ALLOCATED WORKERS' COMP	1,024	992	429	1,078	1,078	<hr/>
TOTAL INTERFUND	1,024	992	429	1,078	1,078	<hr/>
 <b>** TOTAL LIBRARY COOP - COUNTY</b>						
	156,596	379,293	141,754	472,638	472,638	<hr/>

571201-346-001 MAINTENANCE - BUILDING	
Replace Vinyl Tile Floors in Select Areas	8,000
Meeting Room Storage	6,000
Public Restroom Countertops	6,000
Repave Parking Lot	70,000
	90,000

571201-664-001 CAPITAL OUTLAY MACHINERY & EQUIPMENT	
Copier Replacement	10,304

571201-666-000 BOOKS, PUBS & LIBR MATLS	
Books, Publications & Library Material	167,169

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

001-GENERAL FUND  
LIBRARY COOP STATE AID  
CULTURE/RECREATION

EXPENDITURES	(----- 2022-2023 -----)(----- 2023-2024 -----)					
	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<b>PERSONNEL</b>						
571301-112-101 REGULAR SALARIES & WAGES	279,660	408,909	214,542	441,914	441,914	
571301-113-101 PARTTIME PAY	28,625	0	23,336	0	0	
571301-114-101 OVERTIME	0	18,000	0	18,000	18,000	
571301-121-101 FICA TAXES	22,679	32,659	17,577	35,183	35,183	
571301-122-101 RETMT CONTS-GENERAL	47,336	64,625	42,812	76,654	76,654	
571301-123-101 LIFE & HLTH INS- GENERAL	59,551	78,783	44,164	80,429	80,429	
TOTAL PERSONNEL	437,851	602,976	342,431	652,180	652,180	
<b>OPERATING</b>						
571301-340-100 TRAVEL , TRAINING & SEMIN	1,973	7,000	1,751	7,000	7,000	
TOTAL OPERATING	1,973	7,000	1,751	7,000	7,000	
<b>INTERFUND</b>						
571301-999-124 ALLOCATED WORKERS' COMP	705	577	249	651	651	
TOTAL INTERFUND	705	577	249	651	651	
<b>** TOTAL LIBRARY COOP STATE AID</b>	<b>440,529</b>	<b>610,553</b>	<b>344,432</b>	<b>659,831</b>	<b>659,831</b>	



CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

001-GENERAL FUND  
PARKS & RECREATION  
CULTURE/RECREATION

	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<b>PERSONNEL</b>						
572101-112-101 REGULAR SALARIES & WAGES	837,676	1,096,352	782,032	1,208,161	1,208,161	
572101-112-102 REGULAR WAGES NON CITY EV	135	0	0	0	0	
572101-113-101 PART-TIME PAY	82,001	250,559	34,262	242,255	242,255	
572101-114-101 OVERTIME - GENERAL	91,899	38,853	87,075	38,853	38,853	
572101-121-101 FICA TAXES - GENERAL	76,922	106,011	68,422	113,929	113,929	
572101-122-101 RETMT CONTS-GENERAL DEF B	120,076	160,427	87,673	152,855	152,855	
572101-123-101 LIFE & HLTH INS - GENERAL	195,077	301,530	180,383	317,925	317,925	
TOTAL PERSONNEL	1,403,787	1,953,732	1,239,847	2,073,978	2,073,978	
<b>OPERATING</b>						
572101-331-200 PROF SVCS - ENGINEER	11,124	0	0	0	0	
572101-334-009 LANDFILL FEES	0	1,000	0	1,000	1,000	
572101-334-010 MOWING CONTRACT	194,380	414,335	329,592	414,335	414,335	
572101-334-013 SUMMER PROGRAM SERVICES	15,627	21,000	6,936	34,000	34,000	
572101-334-052 JANITORIAL	1,736	1,000	0	2,000	2,000	
572101-334-900 CONTRACT SVCS MISC	97,488	186,791	91,370	371,791	371,791	
572101-340-100 TRAVEL, TRAINING & SEMINA	2,567	9,548	0	9,548	9,548	
572101-341-003 CELLULAR PHONE	5,960	5,250	4,115	4,715	4,715	
572101-341-004 TELEPHONE	5,442	5,478	3,174	5,369	5,369	
572101-341-012 POSTAGE	39	161	1	169	169	
572101-343-000 UTILITIES	504,852	585,996	386,275	521,833	521,833	
572101-344-001 EQUIPMENT RENTAL	3,300	201	226	210	210	
572101-345-010 INSURANCE-PROPERTY&CASUAL	102,380	71,557	72,839	280,207	280,207	
572101-345-015 SPECIAL EVENTS INS PREMIU	3,465	5,700	0	5,700	5,700	
572101-346-001 MAINT - BUILDINGS & FACIL	68,782	59,236	95,304	24,350	24,350	
572101-346-002 MAINT - OFFICE FURN & EQU	11,504	75,624	73,529	10,000	10,000	
572101-346-050 MAINT - MACH & EQUIP	9,006	16,300	4,601	11,000	11,000	
572101-347-010 PRINTING & BINDING	1,070	2,464	991	2,000	2,000	
572101-348-002 PROMOTIONAL ADVERTISING	2,793	2,800	2,687	2,800	2,800	
572101-349-007 CASH OVER/(SHORT)	150	0	0	0	0	
572101-349-014 MERCHANT CC CHARGES	2,581	3,368	2,917	3,497	3,497	
572101-349-900 MISCELLANEOUS OPERATING	60	0	0	0	0	
572101-351-001 OFFICE SUPPLIES	5,518	6,000	5,040	5,500	5,500	
572101-352-002 RECREATION SUPPLIES	26,245	25,500	23,917	29,500	29,500	
572101-352-003 FIRST AID & SAFETY GEAR	3,507	4,910	3,258	3,910	3,910	
572101-352-005 UNIFORMS	4,250	7,109	5,053	4,609	4,609	
572101-352-006 SMALL TOOLS	10,260	10,000	9,976	10,000	10,000	
572101-352-008 CLEAN. & SAN. SUPPLIES	36,062	37,000	31,246	37,000	37,000	
572101-352-010 PETROLEUM, OIL & LUBRICAN	40,612	38,245	18,600	42,383	42,383	
572101-352-020 LANDSCAPE MAINT MATL	16,726	134,765	125,427	19,200	19,200	
572101-352-021 FERTILIZERS & CHEMICALS	49,136	50,816	21,597	50,816	50,816	
572101-352-022 IRRIGATION SUPPLIES	5,977	8,000	5,919	6,000	6,000	
572101-352-900 OPERATING SUPPLIES	6,643	12,000	7,252	7,000	7,000	
572101-352-901 OPERATING SUPPLIES-PARKS	5,573	7,000	4,976	5,000	5,000	
572101-352-902 RECREATION/SPORTS EQUIPME	15,224	76,444	67,023	22,984	22,984	
572101-352-904 FOOD & BEV - SPECIAL EVEN	451	3,100	2,862	3,100	3,100	
572101-352-905 CONCESSIONS	0	0	0	4,000	4,000	
572101-354-001 DUES, MEMBERSHIPS	990	1,500	630	1,500	1,500	
572101-354-002 SUBSCRIPTIONS, BOOKS & MA	0	200	0	200	200	
TOTAL OPERATING	1,271,477	1,890,398	1,407,332	1,957,226	1,957,226	

572101-334-900 CONTRACT SERVICES MISC	
Work Order Asset Management Software	20,000

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

001-GENERAL FUND  
PARKS & RECREATION  
CULTURE/RECREATION

EXPENDITURES	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		PROPOSED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>CAPITAL</b>						
572101-662-100 C/O BUILDINGS	0	7,460	0	0	0	
572101-663-011 EVERGREEN CEMETERY FENCE	35,468	0	0	0	0	
572101-663-013 NEW SOCCER FIELDS MOSAIC	114,341	1,161,354	1,231,666	0	0	
572101-663-014 CDBG CARVER CENTER IMPROV	20,195	76,287	74,123	0	0	
572101-663-016 TIER MARKERS WILDWOOD CEM	0	8,500	0	0	0	
572101-663-017 555 SOFTBALL FIELDS CONST	0	4,500,000	43,453	5,500,000	5,500,000	
572101-664-001 C/O MACHINERY & EQUIPMENT	45,421	278,773	58,827	454,610	454,610	
TOTAL CAPITAL	215,425	6,032,374	1,408,069	5,954,610	5,954,610	
<b>DEBT SERVICE</b>						
572101-771-022 13-14 BB&T RFDG P S2014A	78,915	80,560	80,559	83,026	83,026	
572101-772-022 13-14 BB&T RFDG I S2014A	7,937	6,028	6,028	4,079	4,079	
TOTAL DEBT SERVICE	86,852	86,588	86,587	87,105	87,105	
<b>GRANTS &amp; AID</b>						
<b>INTERFUND</b>						
572101-999-124 ALLOCATED WORKERS' COMP	65,888	55,782	24,120	62,465	62,465	
572101-999-502 ALLOCATED FLEET MAINT	173,301	136,125	65,514	180,024	180,024	
572101-999-507 ALLOCATED RIGHT of WAY (	223,563)	( 236,491)	( 157,661)	0	0	
572101-999-601 ALLOCATED IT SYSTEMS	54,421	66,472	34,113	93,061	93,061	
TOTAL INTERFUND	70,047	21,888	( 33,914)	335,550	335,550	
<b>** TOTAL PARKS &amp; RECREATION</b>	<b>3,047,588</b>	<b>9,984,980</b>	<b>4,107,922</b>	<b>10,408,469</b>	<b>10,408,469</b>	

572101-663-017 555 SOFTBALL FIELDS CONSTRUCTION	
555 Softball Fields Construction	5,500,000

572101-664-001 CAPITAL OUTLAY- MACHINERY & EQUIPMENT	
3/4-ton 4x2 Regular Cab Utility Bed #515	64,824
3/4-ton 4x4 Regular Cab Regular Truck #535	52,659
1-ton 4x4 Regular Cab Dump Bed #536	71,042
3 wheel Utility Bunker Rake	19,000
Ten (10) Hand Held Radios	27,000
John Deere 6500A Precision Cut	71,000
2 Oodle Swings for Mary Holland Park	29,500
Turf Tank for Athletic Fields	86,585
Utility Gator with Hydraulic Lift	18,000
New Parks Equipment Trailer	15,000
	454,610

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

001-GENERAL FUND  
GOLF COURSE  
CULTURE/RECREATION

	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
EXPENDITURES	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<b>PERSONNEL</b>						
572301-112-101 REG SAL&WAGES-GOLF	307,424	407,171	218,183	418,384	418,384	
572301-113-101 PART-TIME PAY	161,683	113,820	129,124	165,108	165,108	
572301-114-101 OVERTIME - GOLF	16,736	10,720	10,380	10,720	10,720	
572301-121-101 FICA TAXES - GENERAL	36,917	44,017	27,273	45,457	45,457	
572301-122-101 RETMT CONTRIB - GENERAL	39,872	57,781	35,087	64,888	64,888	
572301-123-101 LIFE & HLTH INS - GENERAL	69,375	92,365	48,447	93,999	93,999	
TOTAL PERSONNEL	632,006	725,874	468,493	798,556	798,556	
<b>OPERATING</b>						
572301-331-200 PROF SVCS - ENGINEER	0	10,000	0	10,000	10,000	
572301-334-009 LANDFILL FEES	0	100	0	100	100	
572301-334-900 CONTRACT SVCS MISC	70,582	49,608	33,441	5,928	5,928	
572301-340-100 TRAVEL, TRAINING & SEMINA	314	2,000	1,178	3,000	3,000	
572301-341-003 CELLULAR PHONE	2,095	1,700	1,615	1,992	1,992	
572301-341-004 TELEPHONE	2,115	2,085	1,196	2,003	2,003	
572301-341-012 POSTAGE	1	247	1	210	210	
572301-343-000 UTILITIES	41,744	45,393	31,591	44,269	44,269	
572301-344-001 EQUIPMENT RENTAL	1,562	3,616	1,166	3,410	3,410	
572301-345-010 INSURANCE-PROPERTY & CASU	7,490	7,375	7,508	29,085	29,085	
572301-346-001 MAINT - BUILDING	33,047	6,892	11,694	12,892	12,892	
572301-346-002 MAINT - OFFICE FURN & EQU	3,583	600	379	600	600	
572301-346-050 MAINT - M&E GOLF OPERATIO	30,003	35,000	32,713	50,000	50,000	
572301-346-052 MAINT - IRRIGATION & TURF	1,658	9,000	7,305	9,000	9,000	
572301-346-056 MAINT - M&E GOLF CARTS	27,402	19,000	11,753	21,390	21,390	
572301-347-010 PRINTING & BINDING	284	500	452	500	500	
572301-348-002 PROMOTIONAL ADVERTISING	12,938	12,500	1,376	12,000	12,000	
572301-349-010 OVER/SHORT-CASH RECEIPTS(C	26)	0	56)	0	0	
572301-349-014 Merchant CC Charges	14,490	12,000	13,749	16,239	16,239	
572301-349-700 ASSESSMENTS & REG FEES	0	150	0	150	150	
572301-351-001 OFFICE SUPPLIES	1,833	1,980	2,009	1,980	1,980	
572301-352-003 FIRST AID & SAFETY GEAR	508	990	841	1,490	1,490	
572301-352-005 UNIFORMS	1,918	2,863	1,009	2,688	2,688	
572301-352-006 SMALL TOOLS	1,405	1,500	502	1,500	1,500	
572301-352-008 CLEAN. & SAN. SUPPLIES	5,364	4,810	2,657	4,810	4,810	
572301-352-010 PETROLEUM, OIL & LUBRICAN	18,215	16,038	10,670	19,833	19,833	
572301-352-020 LANDSCAPE MAINT MATL	5,414	7,000	3,413	12,000	12,000	
572301-352-021 FERTILIZERS & CHEMICALS	53,864	55,000	54,634	85,000	85,000	
572301-352-023 SEEDS & PLANTS	1,902	2,000	1,749	2,000	2,000	
572301-352-027 SIDEWALK REPAIR MAT.	2,920	9,550	0	9,550	9,550	
572301-352-032 PRO SHOP - COGS	37,196	30,000	35,932	45,000	45,000	
572301-352-900 OPERATING SUPPLIES	1,639	2,000	1,426	2,000	2,000	
572301-354-001 DUES, MEMBERSHIPS	1,050	1,595	778	1,595	1,595	
572301-354-002 SUBSCRIPTIONS, BOOKS & MA	439	1,000	439	1,000	1,000	
TOTAL OPERATING	382,949	354,092	273,119	413,214	413,214	
<b>CAPITAL</b>						
572301-662-001 C/O BUILDINGS	184,815	0	0	0	0	
572301-663-003 WATER CONSERVATION UPGRAD	821,408	18,451	2,100	0	0	
572301-664-001 C/O MACH & EQUIPMENT	17,863	203,516	0	272,101	272,101	
TOTAL CAPITAL	1,024,086	221,967	2,100	272,101	272,101	

572301-346-056 MAINT - M&E GOLF CARTS	
Replacement Batteries	21,390

572301-352-027 SIDEWALK REPAIR MAT.	
Sidewalk/Cart Path Repair	9,550

572301-664-001 CAPITAL OUTLAY- MACHINERY & EQUIPMENT	
Two (2) Cushman Haulers	23,498
Equipment - Fairway Mower	87,108
Equipment - Slope Mower	54,877
Equipment - Turf Aerator	9,260
Equipment - Robotic Ball Picker Sys	23,000
Golf Carts - Replcmt Sch 9 Carts	74,358
	272,101

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

001-GENERAL FUND  
GOLF COURSE  
CULTURE/RECREATION

		(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>DEBT SERVICE</u>						
<u>INTERFUND</u>						
572301-999-124 ALLOCATED WORKERS' COMP	10,510	7,997	3,458	8,666	8,666	
572301-999-502 ALLOCATED FLEET MAINT	27,591	11,999	39,436	32,501	32,501	
572301-999-601 ALLOCATED IT SYSTEMS	<u>10,032</u>	<u>12,683</u>	<u>6,509</u>	<u>19,389</u>	<u>19,389</u>	
TOTAL INTERFUND	<u>48,133</u>	<u>32,679</u>	<u>49,403</u>	<u>60,556</u>	<u>60,556</u>	
** TOTAL GOLF COURSE	2,087,174	1,334,612	793,115	1,544,427	1,544,427	
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CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

001-GENERAL FUND  
GC RESTAURANT  
CULTURE/RECREATION

	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<b>PERSONNEL</b>						
572401-112-101 REG SALARIES & WAGES	159,066	169,759	128,555	205,442	205,442	
572401-113-101 PART-TIME PAY	23,115	22,769	32,017	83,110	83,110	
572401-114-101 OVERTIME	22,162	3,573	8,434	3,573	3,573	
572401-121-101 FICA TAXES - GENERAL	18,143	20,014	16,871	22,348	22,348	
572401-122-101 RETMT CONTRIB - GENERAL	22,090	26,829	22,413	35,636	35,636	
572401-123-101 LIFE & HLTH INS - GENERAL	26,067	49,907	29,512	61,549	61,549	
TOTAL PERSONNEL	270,645	292,851	237,802	411,658	411,658	
<b>OPERATING</b>						
572401-334-900 CONTRACT SVCS MISC	64,654	84,678	28,235	19,158	19,158	
572401-340-100 TRAVEL, TRAINING & SEMINA	0	500	120	500	500	
572401-341-003 CELLULAR PHONE	0	610	0	0	0	
572401-343-000 UTILITIES	10,282	11,038	7,744	10,913	10,913	
572401-344-001 EQUIPMENT RENTAL	3,984	3,358	3,066	3,440	3,440	
572401-345-010 INSURANCE-PROPERTY & CASU	4,331	3,957	5,530	4,312	4,312	
572401-346-001 MAINT - BUILDING	10,151	1,708	1,095	1,708	1,708	
572401-346-002 MAINT - OFFICE FURN & EQU	102	225	123	225	225	
572401-346-057 MAINT - M&E RESTAURANT	5,087	9,000	4,786	5,000	5,000	
572401-347-010 PRINTING & BINDING	562	3,600	238	3,600	3,600	
572401-348-002 PROMOTIONAL ADVERTISING	3,211	8,500	4,698	9,500	9,500	
572401-349-010 OVER/SHORT-CASH RECEIPTS(C	136)	0	( 16)	0	0	
572401-349-014 MERCHANT CC CHARGES	11,856	12,000	11,249	13,287	13,287	
572401-349-700 ASSESSMENTS & REG FEES	650	923	944	923	923	
572401-351-001 OFFICE SUPPLIES	1,222	1,020	929	594	594	
572401-352-003 FIRST AID & SAFETY GEAR	0	90	0	90	90	
572401-352-004 RESTNT SUPP-TOWLS, APRONS	1,058	1,000	971	1,000	1,000	
572401-352-005 UNIFORMS	1,245	1,494	876	1,365	1,365	
572401-352-008 CLEAN & SAN SUPPLIES	4,297	3,103	750	3,103	3,103	
572401-352-009 ALCOHOLIC BEVERAGES	30,817	74,000	37,353	74,000	74,000	
572401-352-010 PETROLEUM, OIL & LUBRICAN	11,045	10,526	8,867	11,045	11,045	
572401-352-049 SMALL KITCHEN WARES	5,859	6,000	3,524	6,000	6,000	
572401-352-051 CONCESSIONS	169,891	167,000	149,057	170,000	170,000	
572401-354-001 DUES, MEMBERSHIPS	294	430	0	430	430	
TOTAL OPERATING	340,461	404,760	270,139	340,193	340,193	
<b>CAPITAL</b>						
572401-662-000 C/O BUILDINGS	0	0	0	25,533	25,533	
572401-664-001 C/O MACH & EQUIPMENT	0	67,096	0	0	0	
TOTAL CAPITAL	0	67,096	0	25,533	25,533	
<b>INTERFUND</b>						
572401-999-124 ALLOCATED WORKERS' COMP	5,066	3,478	1,504	3,997	3,997	
572401-999-601 ALLOCATED IT SYSTEMS	5,017	6,301	3,234	9,408	9,408	
TOTAL INTERFUND	10,083	9,779	4,738	13,405	13,405	
<b>** TOTAL GC RESTAURANT</b>	621,189	774,486	512,678	790,789	790,789	
<b>** TOTAL CULTURE/RECREATION</b>	7,154,225	13,873,399	6,418,142	14,702,545	14,702,545	
<b>TOTAL EXPENDITURES</b>	21,184,128	31,682,244	17,039,261	31,752,093	31,752,093	

\*\*\* END OF REPORT \*\*\*



572401-662-000 CAPITAL OUTLAY - BUILDING	
Build Ice Machine Enclosure	25,533
	25,533

# **SPECIAL REVENUE FUNDS**

**2023-2024**

**TRANSPORTATION  
FUND  
2023-2024**

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

## 102-TRANSPORTATION FUND

## FINANCIAL SUMMARY

	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2023-2024 -----) DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<b>REVENUES</b>						
<b>TAXES</b>						
SALES, USE & FUEL TAXES	1,125,176	1,165,486	635,862	1,164,759	1,164,759	
TOTAL TAXES	1,125,176	1,165,486	635,862	1,164,759	1,164,759	
<b>PERMITS, FEES &amp; SP ASSESS</b>						
IMPACT FEES	254,659	197,472	293,228	183,750	183,750	
TOTAL PERMITS, FEES & SP ASSESS	254,659	197,472	293,228	183,750	183,750	
<b>INTERGOVERNMENTAL REV.</b>						
FEDERAL GRANTS	243,119	0	0	0	0	
STATE SHARED REVENUES	242,332	190,716	140,265	190,716	190,716	
TOTAL INTERGOVERNMENTAL REV.	485,451	190,716	140,265	190,716	190,716	
<b>CHARGES FOR SERVICES</b>						
TRANSPORTATION	124,563	136,679	119,860	138,761	138,761	
TOTAL CHARGES FOR SERVICES	124,563	136,679	119,860	138,761	138,761	
<b>MISCELLANEOUS REVENUE</b>						
INTEREST	3,527	600	25,514	13,328	13,328	
SALE OF SURPLUS MATERIAL	16,000	0	21,180	0	0	
OTHER MISC. REVENUE	6,032	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	25,558	600	46,694	13,328	13,328	
<b>OTHER SOURCES</b>						
INTERFUND TRANSFERS	824,139	891,617	236,761	926,399	926,399	
TOTAL OTHER SOURCES	824,139	891,617	236,761	926,399	926,399	
<b>TOTAL REVENUES</b>	<u>2,839,546</u>	<u>2,582,570</u>	<u>1,472,670</u>	<u>2,617,713</u>	<u>2,617,713</u>	
<b>EXPENDITURES</b>						
<b>TRANSPORTATION</b>						
TRANSPORTATION	2,845,709	2,762,027	1,108,161	2,617,713	2,617,713	
TOTAL TRANSPORTATION	2,845,709	2,762,027	1,108,161	2,617,713	2,617,713	
<b>TOTAL EXPENDITURES</b>	<u>2,845,709</u>	<u>2,762,027</u>	<u>1,108,161</u>	<u>2,617,713</u>	<u>2,617,713</u>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	( 6,163)	( 179,457)	364,509	0	0	

## 102-TRANSPORTATION FUND

## REVENUES

	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) Y-T-D ACTUAL	(----- 2023-2024 -----) DEPARTMENT REQUESTED	(----- 2023-2024 -----) CITY ADMIN. RECOMMENDED	(----- 2023-2024 -----) PROPOSED BUDGET
<b>TAXES</b>						
<u>SALES, USE &amp; FUEL TAXES</u>						
312300-001-000 9TH C GAS TAX - COUNTY S	111,672	110,777	70,784	110,050	110,050	
312410-000-000 6 CENT L/O GAS TAX	620,543	645,605	343,832	645,605	645,605	
312420-000-000 5 CENT L/O GAS TAX (N L/	392,962	409,104	221,245	409,104	409,104	
TOTAL SALES, USE & FUEL TAXES	1,125,176	1,165,486	635,862	1,164,759	1,164,759	
TOTAL TAXES	1,125,176	1,165,486	635,862	1,164,759	1,164,759	
<u>PERMITS, FEES &amp; SP ASSESS</u>						
<u>IMPACT FEES</u>						
324310-002-001 IMPACT FEES ROADS RESIDE	250,107	157,500	272,343	183,750	183,750	
324320-003-003 IMPACT FEES RDS COMM RET	4,552	0	0	0	0	
324320-009-003 IMPACT FEES RDS COMM IND	0	0	20,885	0	0	
324320-019-003 IMPACT FEES RDS COMM OTH	0	39,972	0	0	0	
TOTAL IMPACT FEES	254,659	197,472	293,228	183,750	183,750	
<u>SPECIAL ASSESSMENTS</u>						
TOTAL PERMITS, FEES & SP ASSESS	254,659	197,472	293,228	183,750	183,750	
<u>INTERGOVERNMENTAL REV.</u>						
<u>FEDERAL GRANTS</u>						
331500-001-000 CDBG GRANT	242,759	0	0	0	0	
331903-000-000 COVID 19 RELIEF FUNDING	360	0	0	0	0	
TOTAL FEDERAL GRANTS	243,119	0	0	0	0	
<u>STATE GRANTS</u>						
<u>STATE SHARED REVENUES</u>						
335120-001-000 REVENUE SHARING - 20.11%	242,332	190,716	140,265	190,716	190,716	
TOTAL STATE SHARED REVENUES	242,332	190,716	140,265	190,716	190,716	
<u>SHARED REV. FROM OTHER</u>						
TOTAL INTERGOVERNMENTAL REV.	485,451	190,716	140,265	190,716	190,716	
<u>CHARGES FOR SERVICES</u>						
<u>TRANSPORTATION</u>						
344900-002-000 DOT HWY LIGHTING MAINT C	64,015	69,405	69,405	71,487	71,487	
344900-003-000 DOT MOWING MAINT CONTRAC	60,548	67,274	50,455	67,274	67,274	
TOTAL TRANSPORTATION	124,563	136,679	119,860	138,761	138,761	
TOTAL CHARGES FOR SERVICES	124,563	136,679	119,860	138,761	138,761	
<u>MISCELLANEOUS REVENUE</u>						
<u>INTEREST</u>						
361100-003-000 INTEREST - TRUIST PC	3,527	600	25,514	13,328	13,328	
TOTAL INTEREST	3,527	600	25,514	13,328	13,328	
<u>SALE OF SURPLUS MATERIAL</u>						
365000-000-000 SALE OF SURPLUS	16,000	0	21,180	0	0	
TOTAL SALE OF SURPLUS MATERIAL	16,000	0	21,180	0	0	

## 102-TRANSPORTATION FUND

## REVENUES

	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2023-2024 -----) DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>CONTRIBUTION &amp; DONATIONS</u>						
<u>OTHER MISC. REVENUE</u>						
369100-000-000 MISCELLANEOUS REVENUES	6,032	0	0	0	0	
TOTAL OTHER MISC. REVENUE	6,032	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	25,558	600	46,694	13,328	13,328	
<u>OTHER SOURCES</u>						
<u>INTERFUND TRANSFERS</u>						
381000-001-000 TRANSFER FROM GENERAL FU	586,651	654,855	0	688,224	688,224	
381000-112-000 REIMB FROM CRA - DEBT SV	237,488	236,762	236,761	238,175	238,175	
TOTAL INTERFUND TRANSFERS	824,139	891,617	236,761	926,399	926,399	
<u>DEBT PROCEEDS</u>						
<u>PROCEEDS-REFUNDING BONDS</u>						
<u>NONOPERATING SOURCES</u>						
TOTAL OTHER SOURCES	824,139	891,617	236,761	926,399	926,399	
<b>TOTAL REVENUES</b>	<b>2,839,546</b>	<b>2,582,570</b>	<b>1,472,670</b>	<b>2,617,713</b>	<b>2,617,713</b>	

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

102-TRANSPORTATION FUND  
TRANSPORTATION  
TRANSPORTATION

	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<b>PERSONNEL</b>						
541101-112-101 REGULAR SALARIES & WAGES	60,732	117,098	40,964	123,564	123,564	
541101-114-101 OVERTIME - GENERAL	597	0	465	0	0	
541101-121-101 FICA TAXES - GENERAL	4,666	8,958	3,148	9,453	9,453	
541101-122-101 RETMNT CONT-GENERAL DEF B	9,860	18,507	7,720	21,433	21,433	
541101-123-101 LIFE & HLTH INS - GENERAL	11,253	31,908	7,631	32,490	32,490	
TOTAL PERSONNEL	87,109	176,471	59,929	186,940	186,940	
<b>OPERATING</b>						
541101-331-200 PROF SVCS - ENGINEERING	0	0	5,000	0	0	
541101-334-010 MOWING CONTRACT	224,353	404,295	308,690	404,295	404,295	
541101-334-900 CONTRACT SVCS MISC	29,854	67,845	26,839	135,000	135,000	
541101-343-000 UTILITIES (TRAFFIC SIGNAL	5,412	5,575	3,738	5,361	5,361	
541101-344-001 EQUIPMENT RENTAL	0	2,000	0	2,000	2,000	
541101-345-010 INSURANCE-PROPERTY&CASUAL	6,450	2,283	2,324	3,728	3,728	
541101-346-009 MAINT - TRAFFIC CONTROL	2,315	10,000	5,996	10,000	10,000	
541101-346-041 MAINT - PATCHING & RESURF	7,806	50,000	4,758	50,000	50,000	
541101-349-100 BANK CHARGES	91	1,482	214	251	251	
541101-352-003 FIRST AID & SAFETY GEAR	605	860	272	1,000	1,000	
541101-352-005 UNIFORMS	47	1,733	23	1,700	1,700	
541101-352-006 SMALL TOOLS	1,731	4,000	3,970	5,000	5,000	
541101-352-010 PETROLEUM, OIL & LUBRICAN	13,009	12,571	7,385	14,512	14,512	
541101-352-027 SIDEWALK REPAIR MATERIAL	24,533	30,000	12,618	30,000	30,000	
541101-352-028 TRAFFIC CONT. MATLS	9,191	30,000	13,551	50,000	50,000	
TOTAL OPERATING	325,397	622,644	395,378	712,847	712,847	
<b>CAPITAL</b>						
541101-663-000 C/O STREETS & CURBS & SI	937,778	1,000,000	35,558	1,000,000	1,000,000	
541101-663-011 LYLE PARKWAY SIDEWALK EXT	143,000	0	0	0	0	
541101-663-012 EAST GAY ST SIDEWALK-CDBG	242,777	0	0	0	0	
541101-663-013 DOT GRANT HWY 98 BEAUTIFI	763	0	0	0	0	
541101-664-001 C/O - MACHINERY & EQUIPME	349,385	149,158	0	71,042	71,042	
TOTAL CAPITAL	1,673,702	1,149,158	35,558	1,071,042	1,071,042	
<b>DEBT SERVICE</b>						
541101-771-022 13-14 BB&T REFDG P S2014A	215,784	220,280	220,279	227,023	227,023	
541101-772-022 13-14 BB&T RFDG I S2014A	21,704	16,482	16,482	11,152	11,152	
TOTAL DEBT SERVICE	237,488	236,762	236,761	238,175	238,175	
<b>GRANTS &amp; AID</b>						
541101-881-009 AIDS TO GOV AGENCIES	111,406	162,801	114,450	114,451	114,451	
TOTAL GRANTS & AID	111,406	162,801	114,450	114,451	114,451	
<b>INTERFUND</b>						
541101-999-100 ALLOCATED ADMINISTRATION	0	0	0	106,900	106,900	
541101-999-124 ALLOCATED WORKERS' COMP	10,756	9,322	4,031	10,325	10,325	
541101-999-502 ALLOCATED FLEET MAINT	25,536	17,626	3,892	26,281	26,281	
541101-999-505 ALLOCATED STREET LIGHTS	150,752	150,752	100,501	150,752	150,752	
541101-999-507 ALLOCATED RIGHT of WAY MO	223,563	236,491	157,661	0	0	
TOTAL INTERFUND	410,607	414,191	266,085	294,258	294,258	
<b>** TOTAL TRANSPORTATION</b>	<b>2,845,709</b>	<b>2,762,027</b>	<b>1,108,161</b>	<b>2,617,713</b>	<b>2,617,713</b>	
<b>** TOTAL TRANSPORTATION</b>						
<b>TOTAL EXPENDITURES</b>	<b>2,845,709</b>	<b>2,762,027</b>	<b>1,108,161</b>	<b>2,617,713</b>	<b>2,617,713</b>	

\*\*\* END OF REPORT \*\*\*

541101-346-041 MAINT - PATCHING & RESURFACING	
Patching & Resurfacing	50,000
541101-663-000 C/O STREETS & CURBS & SIDEWALKS	
Annual Road Paving Projects	1,000,000
541101-664-001 C/O - MACHINERY & EQUIPMENT	
1-ton 4x2 Crew Cab Flat Bed Truck #242	71,042
541101-881-009 AIDS TO GOV AGENCIES	
Bus Service	114,451



**FIRE SERVICES  
FUND  
2023-2024**

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

## 103-FIRE SERVICES FUND

## FINANCIAL SUMMARY

	2021-2022 ACTUAL	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<b>REVENUES</b>						
<u>TAXES</u>						
SALES, USE & FUEL TAXES	123,413	119,837	0	123,413	123,413	
TOTAL TAXES	123,413	119,837	0	123,413	123,413	
<u>INTERGOVERNMENTAL REV.</u>						
FEDERAL GRANTS	0	0	0	1,000,000	1,000,000	
STATE SHARED REVENUES	3,600	1,800	1,800	1,800	1,800	
TOTAL INTERGOVERNMENTAL REV.	3,600	1,800	1,800	1,001,800	1,001,800	
<u>CHARGES FOR SERVICES</u>						
PUBLIC SAFETY	1,338,354	2,077,186	2,110,385	3,020,519	3,020,519	
TOTAL CHARGES FOR SERVICES	1,338,354	2,077,186	2,110,385	3,020,519	3,020,519	
<u>FINES AND FORFEITS</u>						
PUBLIC SVC FINES	225	0	( 625)	0	0	
TOTAL FINES AND FORFEITS	225	0	( 625)	0	0	
<u>MISCELLANEOUS REVENUE</u>						
INTEREST	112	75	518	75	75	
CONTRIBUTION & DONATIONS	2,000	2,000	2,090	0	0	
TOTAL MISCELLANEOUS REVENUE	2,112	2,075	2,608	75	75	
<u>OTHER SOURCES</u>						
INTERFUND TRANSFERS	1,358,300	876,408	223,603	881,551	881,551	
TOTAL OTHER SOURCES	1,358,300	876,408	223,603	881,551	881,551	
TOTAL REVENUES	2,826,005	3,077,306	2,337,772	5,027,358	5,027,358	
	=====	=====	=====	=====	=====	=====
<b>EXPENDITURES</b>						
<u>PUBLIC SAFETY</u>						
FIRE	2,980,357	3,093,306	2,001,951	5,677,358	5,677,358	
TOTAL PUBLIC SAFETY	2,980,357	3,093,306	2,001,951	5,677,358	5,677,358	
TOTAL EXPENDITURES	2,980,357	3,093,306	2,001,951	5,677,358	5,677,358	
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 154,352)	( 16,000)	335,821	( 650,000)	( 650,000)	

EXPLANATION OF REVENUE OVER/UNDER EXPENDITURES

Funded by Fire Fund Reserves.

Expenditures in Excess of Revenues	<u>(650,000)</u>
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CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

## 103-FIRE SERVICES FUND

## REVENUES

	2021-2022 ACTUAL	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET

TAXESSALES, USE & FUEL TAXES

312510-001-000 INS. PREMIUM TAX Distr	123,413	119,837	0	123,413	123,413	
TOTAL SALES, USE & FUEL TAXES	123,413	119,837	0	123,413	123,413	
TOTAL TAXES	123,413	119,837	0	123,413	123,413	

INTERGOVERNMENTAL REV.FEDERAL GRANTS

331902-000-000 ST OF FL - HURRICANE RCV	0	0	0	1,000,000	1,000,000	
TOTAL FEDERAL GRANTS	0	0	0	1,000,000	1,000,000	

STATE SHARED REVENUES

335210-000-000 FIREFIGHTR SUPPLEMTL COM	3,600	1,800	1,800	1,800	1,800	
TOTAL STATE SHARED REVENUES	3,600	1,800	1,800	1,800	1,800	

SHARED REV. FROM OTHER

TOTAL INTERGOVERNMENTAL REV.	3,600	1,800	1,800	1,001,800	1,001,800	
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CHARGES FOR SERVICESPUBLIC SAFETY

342201-000-000 FIRE ASSESSMENT (NET DIS	1,338,354	2,077,186	2,110,385	3,020,519	3,020,519	
TOTAL PUBLIC SAFETY	1,338,354	2,077,186	2,110,385	3,020,519	3,020,519	
TOTAL CHARGES FOR SERVICES	1,338,354	2,077,186	2,110,385	3,020,519	3,020,519	

FINES AND FORFEITSPUBLIC SVC FINES

354522-000-000 FIRE FALSE ALARM FINES	225	0	( 625)	0	0	
TOTAL PUBLIC SVC FINES	225	0	( 625)	0	0	
TOTAL FINES AND FORFEITS	225	0	( 625)	0	0	

MISCELLANEOUS REVENUEINTEREST

361100-001-000 INTEREST SouthS P Rsv Fi	112	0	518	0	0	
361100-003-000 INTEREST - SUNTRUST PC	0	75	0	75	75	
TOTAL INTEREST	112	75	518	75	75	

SALE OF SURPLUS MATERIALCONTRIBUTION & DONATIONS

366001-000-000 CONTRIBUTIONS PRIVATE SO	2,000	2,000	2,090	0	0	
TOTAL CONTRIBUTION & DONATIONS	2,000	2,000	2,090	0	0	
TOTAL MISCELLANEOUS REVENUE	2,112	2,075	2,608	75	75	

OTHER SOURCESINTERFUND TRANSFERS

381000-001-000 TRANSFER FROM GF	1,358,300	876,408	223,603	881,551	881,551	
TOTAL INTERFUND TRANSFERS	1,358,300	876,408	223,603	881,551	881,551	

## 103-FIRE SERVICES FUND

## REVENUES

	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) Y-T-D ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED	(----- 2023-2024 -----) CITY ADMIN. RECOMMENDED	(----- 2023-2024 -----) PROPOSED BUDGET
<b>DEBT PROCEEDS</b>						
<b>NONOPERATING SOURCES</b>						
<b>TOTAL OTHER SOURCES</b>	1,358,300	876,408	223,603	881,551	881,551	
<b>TOTAL REVENUES</b>	2,826,005	3,077,306	2,337,772	5,027,358	5,027,358	

103-FIRE SERVICES FUND  
FIRE  
PUBLIC SAFETY

		(----- 2022-2023 -----)			(----- 2023-2024 -----)		
EXPENDITURES	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET	
<b>PERSONNEL</b>							
522101-112-101 REGULAR SALARIES & WAGES	0	0	0	119,904	119,904		
522101-112-301 FIRE WAGES	1,189,821	1,345,483	884,851	1,477,244	1,477,244		
522101-114-101 OVERTIME GENERAL	0	0	0	6,178	6,178		
522101-114-301 OVERTIME - FIRE	187,517	70,024	204,534	70,024	70,024		
522101-115-301 INCENTIVE PAY - FIRE	3,600	0	2,750	0	0		
522101-121-101 FICA TAXES - GENERAL	0	0	0	9,645	9,645		
522101-121-301 FICA TAXES - FIRE	103,399	108,286	81,861	118,366	118,366		
522101-122-101 RETMT CONTRIB - GENERAL	0	0	0	18,062	18,062		
522101-122-301 RETMT CONTRIB - FIRE	597,424	404,835	308,884	555,469	555,469		
522101-123-101 LIFE & HLTH INS - GENERAL	0	0	0	27,557	27,557		
522101-123-301 LIFE & HLTH INS - FIRE	217,367	252,898	152,823	269,003	269,003		
TOTAL PERSONNEL	2,299,129	2,181,526	1,635,704	2,671,452	2,671,452		
<b>OPERATING</b>							
522101-334-900 CONTRACT SVCS MISC	53,350	110,682	61,471	190,161	190,161		
522101-340-100 TRAVEL, TRAINING & SEMINA	8,744	20,000	2,777	20,000	20,000		
522101-341-003 CELLULAR PHONES	5,839	6,100	4,799	5,663	5,663		
522101-341-004 TELEPHONE	2,724	2,685	1,543	2,643	2,643		
522101-341-012 POSTAGE	13	73	1	63	63		
522101-343-000 UTILITIES	26,708	25,343	18,101	27,908	27,908		
522101-344-001 EQUIPMENT RENTAL	3,401	3,150	1,976	3,350	3,350		
522101-345-010 INSURANCE-PROPERTY&CASUAL	37,063	33,694	34,401	23,571	23,571		
522101-346-001 MAINT - BUILDINGS	190,029	40,000	14,014	130,000	130,000		
522101-346-002 MAINT - OFFICE FURN & EQU	1,359	21,000	6,571	5,000	5,000		
522101-346-010 DRY CLEANING & LAUNDRY SV	4,087	5,000	1,379	5,000	5,000		
522101-346-013 MAINTENANCE - HVAC	3,500	0	0	0	0		
522101-346-050 MAINT - MACH & EQUIP	8,508	13,175	11,966	53,650	53,650		
522101-349-900 OTHER CURRENT CHARGES	130	0	40	0	0		
522101-351-001 OFFICE SUPPLIES	1,155	1,000	796	1,000	1,000		
522101-352-003 FIRST AID & SAFETY GEAR	9,964	52,500	20,682	52,500	52,500		
522101-352-005 UNIFORMS	3,169	8,750	534	12,520	12,520		
522101-352-008 CLEAN & SAN SUPPLIES	2,653	3,250	2,741	3,250	3,250		
522101-352-010 PETROLEUM, OIL & LUBRICAN	29,841	24,792	17,929	33,372	33,372		
522101-352-900 OPERATING SUPPLIES	5,846	5,000	4,326	5,000	5,000		
522101-352-901 DONATION EXPENDITURES	0	2,000	0	0	0		
522101-354-001 DUES & MEMBERSHIPS	615	1,150	600	1,150	1,150		
522101-354-002 SUBSCRIPTIONS, BOOKS & MA	1,346	1,500	684	1,500	1,500		
TOTAL OPERATING	400,042	380,844	207,332	577,301	577,301		
<b>CAPITAL</b>							
522101-664-001 C/O MACHINERY & EQUIPMENT	26,495	20,000	0	1,744,551	1,744,551		
TOTAL CAPITAL	26,495	20,000	0	1,744,551	1,744,551		
<b>DEBT SERVICE</b>							
<b>INTERFUND</b>							
522101-995-003 RESERVE FOR EQUIP RPLCMT	0	234,421	0	239,853	239,853		
522101-999-124 ALLOCATED WORKERS' COMP	60,847	62,095	26,850	68,250	68,250		
522101-999-502 ALLOCATED FLEET MAINT	161,568	173,328	110,976	307,952	307,952		
522101-999-601 ALLOCATED IT SYSTEMS	32,276	41,092	21,088	67,999	67,999		
TOTAL INTERFUND	254,691	510,936	158,915	684,054	684,054		
<b>** TOTAL FIRE</b>	<b>2,980,357</b>	<b>3,093,306</b>	<b>2,001,951</b>	<b>5,677,358</b>	<b>5,677,358</b>		
<b>** TOTAL PUBLIC SAFETY</b>							
<b>TOTAL EXPENDITURES</b>	<b>2,980,357</b>	<b>3,093,306</b>	<b>2,001,951</b>	<b>5,677,358</b>	<b>5,677,358</b>		

\*\*\* END OF REPORT \*\*\*

522101-664-001 CAPITAL OUTLAY MACHINERY & EQUIPMENT	
Aerial Ladder Truck (\$1 million grant)	1,650,000
LUCAS Tool (3 @ \$31,517)	94,551
	<u>1,744,551</u>

**COMMUNITY  
REDEVELOPMENT  
AGENCY  
2023-2024**



111-CRA

## FINANCIAL SUMMARY

	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED
					PROPOSED BUDGET
<b>REVENUES</b>					
<b>TAXES</b>					
AD VALOREM TAXES	<u>1,399,634</u>	<u>1,814,913</u>	<u>1,814,615</u>	<u>0</u>	<u>0</u>
TOTAL TAXES	<u>1,399,634</u>	<u>1,814,913</u>	<u>1,814,615</u>	<u>0</u>	<u>0</u>
<b>INTERGOVERNMENTAL REV.</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>CHARGES FOR SERVICES</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>MISCELLANEOUS REVENUE</b>					
INTEREST	3,249	0	39,713	0	0
OTHER MISC. REVENUE	<u>192</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	<u>3,441</u>	<u>0</u>	<u>39,713</u>	<u>0</u>	<u>0</u>
<b>OTHER SOURCES</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL REVENUES</b>	<u>1,403,076</u>	<u>1,814,913</u>	<u>1,854,328</u>	<u>0</u>	<u>0</u>
	=====	=====	=====	=====	=====
<b>EXPENDITURES</b>					
<b>ECONOMIC ENVIRONMENT</b>					
CRA	<u>749,269</u>	<u>2,512,153</u>	<u>1,047,279</u>	<u>0</u>	<u>0</u>
TOTAL ECONOMIC ENVIRONMENT	<u>749,269</u>	<u>2,512,153</u>	<u>1,047,279</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<u>749,269</u>	<u>2,512,153</u>	<u>1,047,279</u>	<u>0</u>	<u>0</u>
	=====	=====	=====	=====	=====
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	653,807	( 697,240)	807,049	0	0

EXPLANATION OF REVENUE OVER/UNDER EXPENDITURES

Funded by Community Redevelopment Fund Reserves.

Expenditures in Excess of Revenues

0

111-CRA

## REVENUES

	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2023-2024 -----) DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>TAXES</u>						
<u>AD VALOREM TAXES</u>						
311020-000-000 CITY TAX INCREMENT	514,337	740,595	740,768	0	0	
311040-000-000 COUNTY TAX INCREMENT	885,297	1,074,318	1,073,847	0	0	
TOTAL AD VALOREM TAXES	1,399,634	1,814,913	1,814,615	0	0	
TOTAL TAXES	1,399,634	1,814,913	1,814,615	0	0	
<u>INTERGOVERNMENTAL REV.</u>						
FEDERAL GRANTS						
<u>CHARGES FOR SERVICES</u>						
GEN. GOV. (NOT COURT REL)						
<u>MISCELLANEOUS REVENUE</u>						
<u>INTEREST</u>						
361109-000-000 INTEREST INC-BK of CENTR	3,249	0	39,713	0	0	
TOTAL INTEREST	3,249	0	39,713	0	0	
<u>PROPERTY RENTAL</u>						
DISP. OF FIXED ASSETS						
<u>CONTRIBUTION &amp; DONATIONS</u>						
<u>OTHER MISC. REVENUE</u>						
369100-000-000 MISCELLANEOUS REVENUE	192	0	0	0	0	
TOTAL OTHER MISC. REVENUE	192	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	3,441	0	39,713	0	0	
<u>OTHER SOURCES</u>						
<u>INSTALLMENT PURCH./LEASE</u>						
DEBT PROCEEDS						
<u>NONOPERATING SOURCES</u>						
TOTAL REVENUES	1,403,076	1,814,913	1,854,328	0	0	

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

111-CRA  
CRA  
ECONOMIC ENVIRONMENT

EXPENDITURES	(----- 2022-2023 -----)(----- 2023-2024 -----)					
	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<b>PERSONNEL</b>						
<b>OPERATING</b>						
559201-331-100 PROF SVCS - LEGAL	26,113	35,000	0	0	0	
559201-331-300 CONSULTING SERVICES	0	125,000	6,000	0	0	
559201-332-100 ACCOUNTING & AUDITING	7,471	7,000	6,391	0	0	
559201-334-008 DEMOLITION/CODE ENFORCEME	0	240,000	13,125	0	0	
559201-334-900 CONTRACT SERVICES	71,873	296,835	139,833	0	0	
559201-340-100 TRAVEL, TRNG & SEM - STAF	0	2,000	1,129	0	0	
559201-340-101 TRAVEL, TRNG & SEM - BOAR	631	4,000	1,010	0	0	
559201-341-003 CELLULAR PHONES	169	0	447	0	0	
559201-341-004 TELEPHONE	602	500	367	0	0	
559201-341-012 POSTAGE	17	70	1	0	0	
559201-343-000 UTILITIES	9,261	11,000	842	0	0	
559201-345-010 INSURANCE-PROPERTY&CASUAL	11,839	15,000	3,450	0	0	
559201-345-011 INSURANCE - ERRORS & OMIS	3,180	0	0	0	0	
559201-346-002 MAINT - OFFICE FURN & EQU	0	1,000	0	0	0	
559201-346-055 MAIN STREET CUSTODIAL PRO	30,000	60,000	40,000	0	0	
559201-347-010 PRINTING & BINDING	0	250	0	0	0	
559201-348-002 ADVERTISING	0	100	0	0	0	
559201-349-001 MISC EXPENSE	256	2,000	1,388	0	0	
559201-349-005 BAD DEBT EXPENSE	153,000	0	0	0	0	
559201-351-001 OFFICE SUPPLIES	177	350	0	0	0	
559201-354-001 DUES & SUBSCRIPTIONS	1,045	3,000	1,170	0	0	
TOTAL OPERATING	315,634	803,105	215,153	0	0	
<b>CAPITAL</b>						
<b>DEBT SERVICE</b>						
<b>GRANTS &amp; AID</b>						
559201-881-022 TIF REBATE GRANT	261	0	478	0	0	
559201-881-030 ARTS IN PUBLIC PLACES	0	200,000	7,345	0	0	
559201-881-033 PROPERTY ACQUISITION	0	605,000	175,400	0	0	
559201-881-035 REHAB	8,666	40,000	0	0	0	
559201-881-036 WI-FI	548	600	0	0	0	
559201-881-037 NEW DIRECTIONS/Comm Assis	54,157	600,000	211,061	0	0	
559201-881-040 FRONTPAGE BREWERY	20,000	20,000	20,000	0	0	
559201-881-041 THUNDER DEALERSHIP	107,500	0	0	0	0	
559201-881-042 CHURCH STREET APARTMENTS	0	0	177,805	0	0	
TOTAL GRANTS & AID	191,132	1,465,600	592,090	0	0	
<b>INTERFUND</b>						
559201-991-001 TRSFR TO GEN FUND- DEBT S	237,488	237,500	236,761	0	0	
559201-999-601 ALLOCATED IT SYSTEMS	5,015	5,948	3,276	0	0	
TOTAL INTERFUND	242,503	243,448	240,037	0	0	
<b>** TOTAL CRA</b>	<b>749,269</b>	<b>2,512,153</b>	<b>1,047,279</b>	<b>0</b>	<b>0</b>	
<b>** TOTAL ECONOMIC ENVIRONMENT</b>	<b>749,269</b>	<b>2,512,153</b>	<b>1,047,279</b>	<b>0</b>	<b>0</b>	
<b>TOTAL EXPENDITURES</b>	<b>749,269</b>	<b>2,512,153</b>	<b>1,047,279</b>	<b>0</b>	<b>0</b>	

\*\*\* END OF REPORT \*\*\*

# **ENTERPRISE FUNDS**

**2023-2024**

# **ELECTRIC FUND**

**2023-2024**

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

## 401-ELECTRIC UTILITIES

## FINANCIAL SUMMARY

	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2023-2024 -----) DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<b>REVENUES</b>						
<u>INTERGOVERNMENTAL REV.</u>						
FEDERAL GRANTS	3,183	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV.	3,183	0	0	0	0	
<u>CHARGES FOR SERVICES</u>						
PHYSICAL ENVIRONMENT	43,603,159	37,847,092	28,318,038	36,780,387	36,780,387	
OTH CHARGES FOR SERVICES	7,227	0	0	0	0	
TOTAL CHARGES FOR SERVICES	43,610,386	37,847,092	28,318,038	36,780,387	36,780,387	
<u>MISCELLANEOUS REVENUE</u>						
INTEREST	( 260,672)	31,683	627,632	100,000	100,000	
SALE OF SURPLUS MATERIAL	45,511	25,000	0	25,000	25,000	
OTHER MISC. REVENUE	2,983	0	270	960,000	960,000	
TOTAL MISCELLANEOUS REVENUE	( 212,178)	56,683	627,902	1,085,000	1,085,000	
<u>OTHER SOURCES</u>						
NONOPERATING SOURCES	3,150,963	209,047	192,800	234,907	234,907	
TOTAL OTHER SOURCES	3,150,963	209,047	192,800	234,907	234,907	
TOTAL REVENUES	46,552,353	38,112,822	29,138,740	38,100,294	38,100,294	
<b>EXPENDITURES</b>						
<u>PHYSICAL ENVIRONMENT</u>						
ELECTRIC FUND	42,974,046	44,464,378	28,697,393	42,079,140	42,079,140	
TOTAL PHYSICAL ENVIRONMENT	42,974,046	44,464,378	28,697,393	42,079,140	42,079,140	
TOTAL EXPENDITURES	42,974,046	44,464,378	28,697,393	42,079,140	42,079,140	
REVENUE OVER/(UNDER) EXPENDITURES	3,578,307	( 6,351,556)	441,347	( 3,978,846)	( 3,978,846)	

EXPLANATION OF REVENUE OVER/UNDER EXPENDITURES

Funded by Electric Fund Reserves.

Expenditures in Excess of Revenues

(3,978,846)



## 401-ELECTRIC UTILITIES

## REVENUES

	2021-2022 ACTUAL	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>INTERGOVERNMENTAL REV.</u>						
<u>FEDERAL GRANTS</u>						
331903-000-000 COVID 19 RELIEF FUNDING	3,183	0	0	0	0	
TOTAL FEDERAL GRANTS	3,183	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV.	3,183	0	0	0	0	

CHARGES FOR SERVICES

<u>PHYSICAL ENVIRONMENT</u>						
343100-001-000 CUST CHG I/S RES ELE	812,154	810,797	611,662	815,737	815,737	
343100-001-001 CUST CHG I/S COM NON-DMD	95,613	95,770	71,958	95,839	95,839	
343100-002-000 CUST CHG I/S COM LLF ELE	4,304	4,305	3,017	4,136	4,136	
343100-003-000 CUST CHG I/S COM SEC MTR	80,623	80,623	61,085	81,151	81,151	
343100-004-000 CUST CHG I/S COM PRIM MT	1,266	1,266	950	1,266	1,266	
343100-005-000 CUST CHG I/S COM LRG PWR	253	253	190	253	253	
343100-005-001 CUST CHG I/S COM LRG MDL	400	0	3,200	4,800	4,800	
343100-006-000 CUST CHG O/S RES ELE	326,123	324,876	246,036	328,129	328,129	
343100-006-001 CUST CHG O/S COM NON-DEM	40,177	40,203	29,858	39,880	39,880	
343100-007-000 CUST CHG O/S COM LLF ELE	6,330	6,457	4,748	6,351	6,351	
343100-008-000 CUST CHG O/S COM SEC MTR	20,509	20,594	15,276	20,362	20,362	
343100-009-000 CUST CHG O/S COM PRIM MT	506	506	380	506	506	
343100-011-000 CONSUMPT I/S RES ELE	5,347,561	5,254,079	3,638,587	5,371,443	5,371,443	
343100-011-004 NM CREDIT I/S RES ELE ( 18)		0	( 2,148)	0	0	
343100-012-000 CONSUMPT I/S COM NON-DMD	662,843	664,637	476,808	675,629	675,629	
343100-013-000 CONSUMPT I/S COM LLF ELE	103,559	104,285	74,905	104,428	104,428	
343100-014-000 CONSUMPT I/S COM SEC MTR	2,231,692	1,912,420	1,360,409	1,921,188	1,921,188	
343100-015-000 CONSUMPT I/S COM PRIM MT	249,020	247,981	156,003	226,038	226,038	
343100-016-000 CONSUMPT I/S COM LRG PWR	156,227	154,164	106,780	152,690	152,690	
343100-016-001 CONSUMPT I/S COM LRG MDL	1,002	0	74,705	369,312	369,312	
343100-017-000 CONSUMPT O/S RES ELE	2,304,556	2,270,928	1,571,020	2,309,478	2,309,478	
343100-017-004 NM CREDIT O/S RES ELE	0	0	( 2,593)	0	0	
343100-018-000 CONSUMPT O/S COM NON-DMD	242,776	237,760	165,844	240,702	240,702	
343100-018-004 NM CREDIT O/S COM NON DC	2,212)	0	0	0	0	
343100-019-000 CONSUMPT O/S COM LLF ELE	17,571	19,194	12,888	16,051	16,051	
343100-020-000 CONSUMPT O/S COM SEC MTR	297,853	304,952	219,513	304,079	304,079	
343100-021-000 CONSUMPT O/S COM PRIM MT	81,397	80,111	57,454	78,319	78,319	
343100-023-000 DEMAND CHG I/S SEC MTR E	2,418,914	2,411,319	1,792,047	2,423,532	2,423,532	
343100-024-000 DEMAND CHG I/S PRIM MTR	264,658	263,244	185,617	250,329	250,329	
343100-025-000 DEMAND CHG I/S LRG PWR E	135,135	135,954	94,349	265,847	265,847	
343100-025-001 DEMAND CHG I/S LRG MDL	8,401	0	338,419	0	0	
343100-026-000 DEMAND CHG O/S SEC MTR E	453,020	460,586	335,986	452,662	452,662	
343100-027-000 DEMAND CHG O/S PRIM MTR	101,016	98,546	78,891	102,663	102,663	
343100-029-000 LINE EXTENSION CHARGES	136,212	79,000	104,912	98,000	98,000	
343100-030-000 PRIVATE AREA LIGHTING-RE	155,054	155,885	116,568	166,898	166,898	
343100-030-001 PRIVATE AREA LIGHTING-CO	254,680	254,553	191,792	269,484	269,484	
343100-031-000 SERVICE CHARGES	95,740	96,339	95,840	127,110	127,110	
343100-031-001 DEPOSIT ASSESSMENT FEE	3,235	3,000	3,120	3,000	3,000	
343100-032-000 POLE ATTACHMENT - VERIZO	36,012	36,000	27,009	36,000	36,000	
343100-033-000 RENT,POLE ATTACHMENTS-OT	70,502	65,640	42,250	70,502	70,502	
343100-036-000 ELECTRIC SURCHARGE-O/S	626,268	608,695	445,665	602,772	602,772	
343100-038-000 UNDERGROUND SERVICE CHAR	7,945	7,000	10,223	7,000	7,000	
343100-041-000 BAD DEBT COLLECTION FEE	378	650	410	650	650	
343100-090-000 POWER COST ADJ - TAXABLE	9,957,146	10,398,156	7,268,891	9,971,943	9,971,943	
343100-090-001 POWER C A - TAXA MDL	1,001	0	74,631	1,053,300	1,053,300	
343100-091-000 POWER COST ADJ - NON TAX	12,935,256	10,133,164	8,017,191	6,838,664	6,838,664	
343100-091-001 POWER C A - NON TAX MDL	7,720	0	133,072	869,364	869,364	
343100-092-000 POWER COST ADJ - OVER/(U	2,849,615	0	0	0	0	

## 401-ELECTRIC UTILITIES

## REVENUES

	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) Y-T-D ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED	(----- 2022-2023 -----) 2023-2024 CITY ADMIN. RECOMMENDED	(----- 2022-2023 -----) PROPOSED BUDGET
343100-096-000 SURGE PROTECTION	3,168	3,200	2,331	2,900	2,900	
343100-099-000 MISCELLANEOUS	0	0	289	0	0	
TOTAL PHYSICAL ENVIRONMENT	43,603,159	37,847,092	28,318,038	36,780,387	36,780,387	
<u>TRANSPORTATION</u>						
<u>OTH CHARGES FOR SERVICES</u>						
349001-000-000 MUTUAL AID ASSISTANCE CH	7,227	0	0	0	0	
TOTAL OTH CHARGES FOR SERVICES	7,227	0	0	0	0	
TOTAL CHARGES FOR SERVICES	43,610,386	37,847,092	28,318,038	36,780,387	36,780,387	
<u>MISCELLANEOUS REVENUE</u>						
<u>INTEREST</u>						
361100-001-000 INTEREST - SouthS Elec P	2,019	0	9,336	0	0	
361100-003-000 INTEREST - TRUIST PC	9,981	31,683	264	100,000	100,000	
361100-004-000 INTEREST-BkofCF METER D	6,997	0	41,147	0	0	
361100-006-000 INTEREST - STIFEL	0	0	196,214	0	0	
361100-007-000 INTEREST-SBA&FLSAFE ELEC	1,918	0	8,988	0	0	
361100-008-000 INTEREST - MBS SECURITIE	80,832	0	9,262	0	0	
361300-000-000 GAIN/LOSS IN INVESTMENT	362,420	0	362,420	0	0	
TOTAL INTEREST	( 260,672)	31,683	627,632	100,000	100,000	
<u>SALE OF SURPLUS MATERIAL</u>						
365000-000-000 SALE OF SURPLUS	45,511	25,000	0	25,000	25,000	
TOTAL SALE OF SURPLUS MATERIAL	45,511	25,000	0	25,000	25,000	
<u>OTHER MISC. REVENUE</u>						
369000-000-000 OTHER MISC REVENUES	2,983	0	270	0	0	
369100-001-000 COST RECOVERY - MDL	0	0	0	960,000	960,000	
TOTAL OTHER MISC. REVENUE	2,983	0	270	960,000	960,000	
TOTAL MISCELLANEOUS REVENUE	( 212,178)	56,683	627,902	1,085,000	1,085,000	
<u>OTHER SOURCES</u>						
<u>INTERFUND TRANSFERS</u>						
<u>CONTRIB. FROM ENTERPRISE</u>						
<u>DEBT PROCEEDS</u>						
<u>NONOPERATING SOURCES</u>						
389100-001-000 UTILITY PENALTY/INTEREST	213,890	209,047	173,702	234,907	234,907	
389800-000-000 CAP CONTRIB-PRIVATE	2,910,555	0	0	0	0	
389900-001-000 INSURED LOSS PROCEEDS	26,517	0	19,099	0	0	
TOTAL NONOPERATING SOURCES	3,150,963	209,047	192,800	234,907	234,907	
TOTAL OTHER SOURCES	3,150,963	209,047	192,800	234,907	234,907	
<b>TOTAL REVENUES</b>	<b>46,552,353</b>	<b>38,112,822</b>	<b>29,138,740</b>	<b>38,100,294</b>	<b>38,100,294</b>	

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

401-ELECTRIC UTILITIES  
ELECTRIC FUND  
PHYSICAL ENVIRONMENT

EXPENDITURES	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		PROPOSED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>PERSONNEL</b>						
531101-112-101 REGULAR SALARIES & WAGES	2,123,680	2,003,000	1,606,869	2,221,411	2,221,411	
531101-114-101 OVERTIME - GENERAL	43,446	133,200	56,825	134,303	134,303	
531101-116-000 Compensated Absences Accr	9,339	0	0	0	0	
531101-121-101 FICA TAXES - GENERAL	164,506	163,419	125,834	180,212	180,212	
531101-122-101 RETMT CONTS-GENERAL DEF B	56,837	240,608	191,666	280,128	280,128	
531101-123-101 LIFE & HLTH INS - GENERAL	375,090	314,408	225,903	345,055	345,055	
531101-123-103 OPEB HEALTH INS ACCRUED	366,002	0	0	0	0	
TOTAL PERSONNEL	3,138,899	2,854,635	2,207,098	3,161,109	3,161,109	
<b>OPERATING</b>						
531101-331-200 PROF SVCS - ENGINEER	42,487	172,738	102,215	120,000	120,000	
531101-334-009 LANDFILL FEES	1,636	1,500	1,545	1,500	1,500	
531101-334-010 CONTRACT MOWING	16,460	73,695	56,688	74,000	74,000	
531101-334-052 JANITORIAL	4,960	9,600	4,340	9,600	9,600	
531101-334-900 CONTRACT SVCS MISC	135,950	237,415	117,980	250,000	250,000	
531101-340-100 TRAVEL, TRAINING & SEMINA	43,007	44,400	31,074	47,400	47,400	
531101-341-003 CELLULAR PHONE	14,361	13,000	9,675	12,309	12,309	
531101-341-004 TELEPHONE	6,396	6,806	3,702	6,344	6,344	
531101-341-012 POSTAGE	205	108	3	210	210	
531101-343-000 UTILITIES	30,392	31,269	30,715	38,888	38,888	
531101-344-001 EQUIPMENT RENTAL	1,859	5,256	2,621	5,260	5,260	
531101-345-010 INSURANCE-PROPERTY&CASUAL	109,137	76,447	77,826	114,285	114,285	
531101-346-001 MAINT - BUILDING	2,116	5,500	525	3,500	3,500	
531101-346-002 MAINT - OFFICE FURN & EQU	2,149	6,000	455	6,000	6,000	
531101-346-012 MAINT DISTRIBUTION SUBSTA	67,025	168,300	76,631	137,000	137,000	
531101-346-017 MAINT - METER EXPENSE	2,592	7,028	387	4,830	4,830	
531101-346-020 MAINT POLES, TOWERS, FIXT	299,585	265,000	101,138	406,500	406,500	
531101-346-021 MAINT OH CONDUCTORS&DEVIC	110,462	138,000	135,620	138,000	138,000	
531101-346-022 MAINT OVERHEAD SVCS	2,129	10,000	2,317	10,000	10,000	
531101-346-023 MAINT TREE TRIMMING	114,028	147,350	76,381	156,700	156,700	
531101-346-024 MAINT UNDERGROUND CONDUIT	78,424	100,000	82,114	115,000	115,000	
531101-346-025 MAINT UNDGRND CONDCTRS&DEV	38,545	32,000	63,370	32,000	32,000	
531101-346-026 MAINT UNDERGROUND SVCS	11,187	20,000	9,940	20,000	20,000	
531101-346-027 MAINT O/H LINE TRANSFORME	45,673	45,000	24,680	52,000	52,000	
531101-346-028 MAINT UNDRGRD TRANSFORME(C	10,693)	55,000	( 5,182)	55,000	55,000	
531101-346-029 MAINT - STREET LIGHTS	129,081	50,000	159,970	140,000	140,000	
531101-346-030 MAINT PRIVATE AREA LIGHTS	258	15,000	4,066	15,000	15,000	
531101-346-050 Maint - Mach & Equip	7,929	0	0	0	0	
531101-349-005 BAD DEBT EXPENSE	120,328	50,000	66,914	75,000	75,000	
531101-349-008 JUDGEMENTS & DAMAGES	0	7,500	2,216	7,500	7,500	
531101-349-009 HAZARDOUS WASTE DISPOSAL	44,375	15,000	10,899	10,000	10,000	
531101-349-022 STATE SALES TAX	206,977	70,000	120,804	150,000	150,000	
531101-349-041 INTEREST EXPENSE-CUST DEP	2,443	15,000	16,485	45,000	45,000	
531101-349-042 ELECTRIC POWER - CUST CHG	22,740	21,000	17,050	21,000	21,000	
531101-349-043 ELECTRIC POWER - DEMAND	2,896,644	3,130,547	1,918,549	3,361,912	3,361,912	
531101-349-044 ELECTRIC POWER - ENERGY	881,678	963,640	557,076	1,013,432	1,013,432	
531101-349-045 ELECTRIC POWER - FUEL	18,522,618	13,302,170	6,749,722	10,313,849	10,313,849	
531101-349-046 ELECTRIC POWER - TRANSMIS	2,600,511	2,302,424	1,684,354	3,252,333	3,252,333	
531101-349-048 ELECTRIC POWER - SOLAR	818,252	811,539	494,795	770,745	770,745	
531101-349-050 INVENTORY VARIANCE	2,006	0	0	0	0	
531101-349-100 BANK SERVICE CHARGES	9,109	12,187	239	4,191	4,191	
531101-349-700 ASSESSMENTS & REGULATORY	17,471	20,000	10,276	20,000	20,000	
531101-349-900 OTHER CURRENT CHARGES	420,487	945,806	2,964,743	0	0	
531101-351-001 OFFICE SUPPLIES	3,467	4,500	3,965	4,500	4,500	
531101-352-003 FIRST AID & SAFETY GEAR	32,097	28,000	24,051	28,000	28,000	
531101-352-005 UNIFORMS	25,843	23,000	18,224	23,000	23,000	
531101-352-006 SMALL TOOLS	42,780	40,000	27,362	40,000	40,000	

531101-334-900 CONTRACT SVCS MISC	
Work Order Asset Management Software	58,750

401-ELECTRIC UTILITIES  
ELECTRIC FUND  
PHYSICAL ENVIRONMENT

(----- 2022-2023 -----)(----- 2023-2024 -----)						
EXPENDITURES	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
531101-352-008 CLEAN. & SAN. SUPPLIES	380	1,500	720	1,500	1,500	
531101-352-010 PETROLEUM, OIL & LUBRICAN	122,045	108,748	72,849	141,303	141,303	
531101-352-011 FUEL FOR PEAK SHAVING GEN	22,689	0	8,456	0	0	
531101-352-038 METER EXP.	28,444	62,443	47,384	82,714	82,714	
531101-352-039 MAINT MISC DISTRIB EXP	17,962	40,995	34,402	20,000	20,000	
531101-354-001 DUES, MEMBERSHIPS	50,997	55,866	46,957	56,923	56,923	
531101-354-002 SUBSCRIPTIONS, BOOKS & MA	346	500	290	500	500	
531101-359-100 DEPRECIATION EXPENSE	783,136	0	0	0	0	
TOTAL OPERATING	29,003,164	23,768,777	16,069,578	21,414,728	21,414,728	
<b>CAPITAL</b>						
531101-662-001 C/O BUILDING	0	315,000	0	0	0	
531101-664-001 C/O MACHINERY & EQUIPMENT	0	531,332	103,946	652,689	652,689	
531101-664-003 C/O METERS	0	15,000	0	0	0	
531101-664-030 C/O SUBSTATIONS	0	4,683,580	935,815	2,186,000	2,186,000	
531101-664-040 C/O POLES/TOWERS/FIXTURES	0	37,000	53,621	37,000	37,000	
531101-664-041 C/O CONDUCTS & DEVICES	0	126,000	126,079	151,000	151,000	
531101-664-042 C/O OVERHEAD SVCS	0	5,000	0	5,000	5,000	
531101-664-044 C/O UNDERGROUND CONDUIT	0	20,000	17,031	20,000	20,000	
531101-664-045 C/O U/G CONDUCTS&DEVICES	0	1,050,090	165,485	2,664,110	2,664,110	
531101-664-046 C/O UNDERGROUND SVCS	0	5,000	0	5,000	5,000	
531101-664-047 C/O OVERHEAD TRANSFORMERS	0	50,000	54,385	50,000	50,000	
531101-664-048 C/O UNDERGROUND TRANSFOR	0	40,000	109,808	40,000	40,000	
531101-664-049 C/O STREET LIGHTS	0	76,969	53,581	80,000	80,000	
531101-664-050 C/O PRIVATE AREA LIGHTS	0	20,000	1,902	20,000	20,000	
TOTAL CAPITAL	0	6,974,971	1,621,655	5,910,799	5,910,799	
<b>DEBT SERVICE</b>						
531101-771-022 13-14 BB&T RFDG P S2014A	0	94,757	94,756	97,657	97,657	
531101-772-022 13-14 BB&T RFDG I S2014A	8,587	7,090	4,727	4,797	4,797	
TOTAL DEBT SERVICE	8,587	101,847	99,483	102,454	102,454	
<b>INTERFUND</b>						
531101-991-001 CONTRIBUTION TO GENERAL F	9,316,751	9,316,751	7,763,959	9,316,751	9,316,751	
531101-999-100 ALLOCATED - ADMINISTRATIO	415,261	391,164	260,776	504,522	504,522	
531101-999-124 ALLOCATED WORKERS' COMP	34,099	26,671	11,533	27,404	27,404	
531101-999-501 ALLOCATED UTILITY BILLING	961,167	854,631	559,885	1,221,939	1,221,939	
531101-999-502 ALLOCATED FLEET MAINT	232,991	188,322	133,435	360,272	360,272	
531101-999-505 ALLOCATED STREET LIGHTS (	150,752)	( 150,752)	( 100,501)	( 150,752)	( 150,752)	
531101-999-506 ALLOCATED SAL/WAGES/EXP (	98,642)	0	0	0	0	
531101-999-601 ALLOCATED IT SYSTEMS	112,521	137,361	70,493	209,914	209,914	
TOTAL INTERFUND	10,823,395	10,764,148	8,699,579	11,490,050	11,490,050	
<b>** TOTAL ELECTRIC FUND</b>	<b>42,974,046</b>	<b>44,464,378</b>	<b>28,697,393</b>	<b>42,079,140</b>	<b>42,079,140</b>	
<b>** TOTAL PHYSICAL ENVIRONMENT</b>						
<b>TOTAL EXPENDITURES</b>	<b>42,974,046</b>	<b>44,464,378</b>	<b>28,697,393</b>	<b>42,079,140</b>	<b>42,079,140</b>	

\*\*\* END OF REPORT \*\*\*

531101-664-001 C/O MACHINERY & EQUIPMENT	
Replace Digger Derrick Truck 641	380,000
Replace Trim Division Truck 651	225,000
Replace Truck 659	47,689
	652,689

531101-664-030 C/O SUBSTATIONS	
Replace Control Building Odom Substation	2,000,000
Replace 3 Circuit Breakers in Highway 17 South Substa	186,000
	2,186,000

531101-664-041 C/O CONDUCTS & DEVICES	
30 Trip Saver Devices/Increases Reliability	151,000

531101-664-045 C/O U/G CONDUCTS & DEVICES	
The Ranches at Lake McCleod	680,000
Stuart Crossing Phase I	550,000
Idlewood Town Homes	437,110
James Subdivision	347,000
Retreat at Stuarts Crossing	221,000
Sand Lake Grove Subdivision	200,000
Jessie Drive Mobile Home Park	77,000
Hancock Crossing	67,000
Flamingo Town Homes	55,000
Underground Conductors and Devices	30,000
	2,664,110

531101-664-040/042/044/046-050 C/O VARIOUS ACCOUNTS	
Electric Upgrades & Extensions	257,000

TOTAL CAPITAL	5,910,799
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**SOLID WASTE  
FUND  
2023-2024**

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

## 402-SOLID WASTE

## FINANCIAL SUMMARY

	(----- 2022-2023 -----)(----- 2023-2024 -----)					
	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<b>REVENUES</b>						
<u>INTERGOVERNMENTAL REV.</u>						
<u>CHARGES FOR SERVICES</u>						
PHYSICAL ENVIRONMENT	3,570,442	3,496,200	2,629,968	3,762,124	3,762,124	
TOTAL CHARGES FOR SERVICES	3,570,442	3,496,200	2,629,968	3,762,124	3,762,124	
<u>MISCELLANEOUS REVENUE</u>						
INTEREST	4,066	4,197	30,397	1,899	1,899	
SP ASSEST & IMPACT FEES	174,598	183,724	106,526	265,290	265,290	
SALE OF SURPLUS MATERIAL	0	0	4,600	0	0	
TOTAL MISCELLANEOUS REVENUE	178,664	187,921	141,523	267,189	267,189	
<u>OTHER SOURCES</u>						
INTERFUND TRANSFERS	0	734,345	0	0	0	
NONOPERATING SOURCES	18,930	19,426	18,011	21,716	21,716	
TOTAL OTHER SOURCES	18,930	753,771	18,011	21,716	21,716	
TOTAL REVENUES	3,768,036	4,437,892	2,789,502	4,051,029	4,051,029	
<b>EXPENDITURES</b>						
<u>PHYSICAL ENVIRONMENT</u>						
SOLID WASTE	4,068,076	4,758,593	3,079,470	5,256,035	5,256,035	
TOTAL PHYSICAL ENVIRONMENT	4,068,076	4,758,593	3,079,470	5,256,035	5,256,035	
TOTAL EXPENDITURES	4,068,076	4,758,593	3,079,470	5,256,035	5,256,035	
REVENUE OVER/(UNDER) EXPENDITURES	( 300,039)	( 320,701)	( 289,967)	( 1,205,006)	( 1,205,006)	



EXPLANATION OF REVENUE OVER/UNDER EXPENDITURES

Funded by Solid Waste Fund Reserves.

Expenditures in Excess of Revenues

(1,205,006)

## 402-SOLID WASTE

## REVENUES

	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) Y-T-D ACTUAL	(----- 2023-2024 -----) DEPARTMENT REQUESTED	(----- 2023-2024 -----) CITY ADMIN. RECOMMENDED	(----- 2023-2024 -----) PROPOSED BUDGET
<u>INTERGOVERNMENTAL REV.</u>						
<u>FEDERAL GRANTS</u>						
<u>GRANTS FROM OTHER LOCAL</u>						
<u>CHARGES FOR SERVICES</u>						
<u>PHYSICAL ENVIRONMENT</u>						
343400-001-001 RES COLL CHG CURB	1,227,250	1,271,071	961,994	1,364,468	1,364,468	
343400-001-002 RES COLL CHG VACATION	3,773	3,812	2,495	3,840	3,840	
343400-001-003 RES COLL CHG BACKYARD	20,766	21,071	14,476	19,785	19,785	
343400-001-004 RES COLL CHG MEDICAL	21,706	21,197	17,118	22,653	22,653	
343400-001-005 RESIDENTIAL COLL-SPECIAL	5,016	3,944	812	2,193	2,193	
343400-001-006 RESIDENTIAL COLL-RECYCLI	173,340	172,463	132,206	178,650	178,650	
343400-002-000 COMMERCIAL - ROLL OUT CA	45,679	45,018	37,354	48,154	48,154	
343400-002-001 RECYCLABLE COMMODITIES	6,944	13,282	6,753	9,366	9,366	
343400-002-006 COMMERCIAL - RECYCLING	13,520	15,820	16,755	18,805	18,805	
343400-002-007 COMM DUMPSTERS-FRONT LOA	1,088,046	1,077,598	859,367	1,168,640	1,168,640	
343400-002-008 COMM DMPSTRS-CARDBRD REC	29,564	30,003	27,371	33,420	33,420	
343400-002-009 COMM-SELF CNTD COMPACTOR	512,869	417,276	293,766	435,385	435,385	
343400-002-010 COMM-ROLL OFF CONTAINERS	421,270	403,645	259,351	456,690	456,690	
343400-004-000 DAMAGE CONTAINER REPLCMT	733	0	126	0	0	
343400-005-000 DUMPSTER REVENUE (	87)	0	0	0	0	
343400-007-000 TIRES COLLECTION & DISPO	52	0	23	75	75	
TOTAL PHYSICAL ENVIRONMENT	3,570,442	3,496,200	2,629,968	3,762,124	3,762,124	
TOTAL CHARGES FOR SERVICES	3,570,442	3,496,200	2,629,968	3,762,124	3,762,124	
<u>MISCELLANEOUS REVENUE</u>						
<u>INTEREST</u>						
361100-001-000 Interest SouthS Pooled R	251	0	1,165	0	0	
361100-002-000 INTEREST - STIFEL	0	0	28,205	0	0	
361100-003-000 INTEREST - TRUIST PC	3,815	4,197	1,027	1,899	1,899	
TOTAL INTEREST	4,066	4,197	30,397	1,899	1,899	
<u>SP ASSESMT &amp; IMPACT FEES</u>						
363120-001-000 HOST FEES-CEDAR TRL LAND	174,598	183,724	106,526	265,290	265,290	
TOTAL SP ASSESMT & IMPACT FEES	174,598	183,724	106,526	265,290	265,290	
<u>SALE OF SURPLUS MATERIAL</u>						
365000-000-000 SALE OF SURPLUS	0	0	4,600	0	0	
TOTAL SALE OF SURPLUS MATERIAL	0	0	4,600	0	0	
<u>OTHER MISC. REVENUE</u>						
TOTAL MISCELLANEOUS REVENUE	178,664	187,921	141,523	267,189	267,189	
<u>OTHER SOURCES</u>						
<u>INTERFUND TRANSFERS</u>						
381000-001-000 TRANSFER FROM GF	0	734,345	0	0	0	
TOTAL INTERFUND TRANSFERS	0	734,345	0	0	0	

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

## 402-SOLID WASTE

## REVENUES

	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(-----) DEPARTMENT REQUESTED	(----- 2023-2024 -----) CITY ADMIN. RECOMMENDED	(-----) PROPOSED BUDGET
<u>DEBT PROCEEDS</u>						
<u>NONOPERATING SOURCES</u>						
389100-001-000 UTILITY PENALTY/INTEREST	18,930	19,426	18,011	21,716	21,716	
TOTAL NONOPERATING SOURCES	18,930	19,426	18,011	21,716	21,716	
TOTAL OTHER SOURCES	18,930	753,771	18,011	21,716	21,716	
<b>TOTAL REVENUES</b>	<b>3,768,036</b>	<b>4,437,892</b>	<b>2,789,502</b>	<b>4,051,029</b>	<b>4,051,029</b>	

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023402-SOLID WASTE  
SOLID WASTE  
PHYSICAL ENVIRONMENT

		(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<b>PERSONNEL</b>						
534101-112-101 REGULAR SALARIES & WAGES	660,766	718,600	560,638	908,521	908,521	
534101-114-101 OVERTIME	74,799	30,000	99,001	30,000	30,000	
534101-116-000 Compensated Absences Accr	13,904	0	0	0	0	
534101-121-101 FICA TAXES - GENERAL	56,100	57,268	50,299	71,797	71,797	
534101-122-101 RETMT CONTS-GENERAL DEF B	27,765	106,091	94,512	148,844	148,844	
534101-123-101 LIFE & HLTH INS - GENERAL	191,600	181,473	136,262	228,028	228,028	
534101-123-103 OPEB HEALTH INS ACCRUED	122,190	0	0	0	0	
TOTAL PERSONNEL	1,147,124	1,093,432	940,712	1,387,190	1,387,190	
<b>OPERATING</b>						
534101-334-009 LANDFILL FEES	1,053,698	900,000	779,397	1,315,900	1,315,900	
534101-334-052 JANITORIAL	0	3,896	0	4,000	4,000	
534101-334-900 CONTRACT SVCS MISC	42,708	144,015	80,985	90,000	90,000	
534101-340-100 TRAVEL, TRAINING & SEMINA	0	1,500	0	1,500	1,500	
534101-341-003 CELLULAR PHONE	2,237	2,300	1,647	1,728	1,728	
534101-341-004 TELEPHONE	1,800	1,880	1,080	1,850	1,850	
534101-341-012 POSTAGE	10	10	8	18	18	
534101-343-000 UTILITIES	12,041	11,032	10,768	14,387	14,387	
534101-344-001 MACHINERY RENTAL	785	2,586	402	2,590	2,590	
534101-344-004 LEASE - OFFICE	9,517	13,776	11,323	13,776	13,776	
534101-345-010 INSURANCE-PROPERTY&CASUAL	31,964	40,007	40,729	32,133	32,133	
534101-346-001 MAINT - BUILDINGS	61	500	0	500	500	
534101-346-002 MAINT - OFFICE FURN & EQU	61	750	0	750	750	
534101-346-050 MAINT - MACH & EQUIP	362	1,000	0	1,000	1,000	
534101-346-052 MAINT - DUMPSTERS	42,215	57,000	49,166	60,000	60,000	
534101-347-010 PRINTING & BINDING	766	2,500	892	2,500	2,500	
534101-348-002 PROMOTIONAL ADVERTISING	3,032	5,000	1,344	5,000	5,000	
534101-349-005 BAD DEBT EXPENSE	5,694	6,000	5,683	6,000	6,000	
534101-349-008 JUDGEMENTS & DAMAGES	2,500	1,200	0	1,200	1,200	
534101-349-050 INVENTORY VARIANCE (	322)	0	0	0	0	
534101-349-060 LOSS ON ASSET WRITTEN OFF	71,636	0	0	0	0	
534101-349-100 BANK CHARGES	3,485	3,644	975	2,387	2,387	
534101-351-001 OFFICE SUPPLIES	975	2,700	897	3,000	3,000	
534101-352-003 FIRST AID & SAFETY GEAR	5,211	4,253	4,362	4,500	4,500	
534101-352-005 UNIFORMS	4,268	4,500	4,330	5,746	5,746	
534101-352-006 SMALL TOOLS	855	2,000	1,545	2,000	2,000	
534101-352-008 CLEAN. & SAN. SUPPLIES	2,901	2,000	3,828	2,000	2,000	
534101-352-010 PETROLEUM, OIL & LUBRICAN	263,521	223,433	156,855	301,147	301,147	
534101-352-065 DUMPSTER EXP - NON CAPITA	90,379	121,000	79,453	303,000	303,000	
534101-352-900 OPERATING SUPPLIES	327	3,000	1,867	3,000	3,000	
534101-354-001 DUES & MEMBERSHIPS	0	750	0	750	750	
534101-354-002 SUBSCRIPTIONS, BOOKS & MA	0	300	0	300	300	
534101-359-101 DEPRECIATION	359,077	0	0	0	0	
TOTAL OPERATING	2,011,765	1,562,532	1,237,536	2,182,662	2,182,662	
<b>CAPITAL</b>						
534101-662-003 NEW SOLID W BLDG	0	734,345	4,100	0	0	
534101-664-001 C/O MACHINERY & EQUIPMENT	0	598,716	188,319	603,442	603,442	
TOTAL CAPITAL	0	1,333,061	192,419	603,442	603,442	

534101-664-001 CAPITAL OUTLAY MACHINERY & EQUIPMENT	
Front Load Refuse Truck	394,869
Grapple Refuse Truck	208,573
	603,442

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

402-SOLID WASTE  
SOLID WASTE  
PHYSICAL ENVIRONMENT

EXPENDITURES	(----- 2022-2023 -----)(----- 2023-2024 -----)					
	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>DEBT SERVICE</u>						
<u>GRANTS &amp; AID</u>						
534101-881-008 AID TO PRIVATE AGENCIES	0	2,000	0	0	0	
TOTAL GRANTS & AID	0	2,000	0	0	0	
<u>INTERFUND</u>						
534101-999-100 ALLOCATED - ADMINISTRATION	210,512	207,243	138,162	292,835	292,835	
534101-999-124 ALLOCATED WORKERS' COMP	40,362	34,971	15,122	44,418	44,418	
534101-999-501 ALLOCATED UTILITY BILLING	105,867	83,047	54,406	129,923	129,923	
534101-999-502 ALLOCATED FLEET MAINT	535,724	421,330	490,348	584,395	584,395	
534101-999-601 ALLOCATED IT SYSTEMS	16,722	20,977	10,765	31,170	31,170	
TOTAL INTERFUND	909,187	767,568	708,803	1,082,741	1,082,741	
 ** TOTAL SOLID WASTE	 4,068,076	 4,758,593	 3,079,470	 5,256,035	 5,256,035	
	=====	=====	=====	=====	=====	=====

402-SOLID WASTE  
WASTE WATER  
PHYSICAL ENVIRONMENT

	(----- 2022-2023 -----)(----- 2023-2024 -----)					
EXPENDITURES	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<b>OPERATING</b>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	=====	=====	=====	=====	=====	=====
** TOTAL PHYSICAL ENVIRONMENT	4,068,076	4,758,593	3,079,470	5,256,035	5,256,035	
TOTAL EXPENDITURES	4,068,076	4,758,593	3,079,470	5,256,035	5,256,035	
	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

# **WATER FUND**

**2023-2024**



CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

## 403-WATER FUND

## FINANCIAL SUMMARY

	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(-----) DEPARTMENT REQUESTED	(----- 2023-2024 -----) CITY ADMIN. RECOMMENDED	(-----) PROPOSED BUDGET
<b>REVENUES</b>						
<u>PERMITS, FEES &amp; SP ASSESS</u>						
IMPACT FEES	757,996	417,226	861,317	472,624	472,624	
TOTAL PERMITS, FEES & SP ASSESS	757,996	417,226	861,317	472,624	472,624	
<u>INTERGOVERNMENTAL REV.</u>						
STATE GRANTS	0	687,500	0	600,000	600,000	
TOTAL INTERGOVERNMENTAL REV.	0	687,500	0	600,000	600,000	
<u>CHARGES FOR SERVICES</u>						
PHYSICAL ENVIRONMENT	5,048,669	5,133,599	4,026,979	5,241,698	5,241,698	
OTH CHARGES FOR SERVICES	33,832	31,448	77,006	32,391	32,391	
TOTAL CHARGES FOR SERVICES	5,082,501	5,165,047	4,103,985	5,274,089	5,274,089	
<u>MISCELLANEOUS REVENUE</u>						
INTEREST	( 49,994)	8,290	259,733	50,024	50,024	
SALE OF SURPLUS MATERIAL	0	0	10,235	0	0	
TOTAL MISCELLANEOUS REVENUE	( 49,994)	8,290	269,968	50,024	50,024	
<u>OTHER SOURCES</u>						
NONOPERATING SOURCES	1,212,857	27,383	39,615	26,724	26,724	
TOTAL OTHER SOURCES	1,212,857	27,383	39,615	26,724	26,724	
TOTAL REVENUES	7,003,361	6,305,446	5,274,885	6,423,461	6,423,461	
	=====	=====	=====	=====	=====	=====
<b>EXPENDITURES</b>						
<u>PHYSICAL ENVIRONMENT</u>						
WATER	4,650,319	9,508,752	4,694,998	12,929,130	12,929,130	
TOTAL PHYSICAL ENVIRONMENT	4,650,319	9,508,752	4,694,998	12,929,130	12,929,130	
TOTAL EXPENDITURES	4,650,319	9,508,752	4,694,998	12,929,130	12,929,130	
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	2,353,042	( 3,203,306)	579,887	( 6,505,669)	( 6,505,669)	

EXPLANATION OF REVENUE OVER/UNDER EXPENDITURES

Funded by Water Fund Reserves.

Expenditures in Excess of Revenues

(6,505,669)

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

## 403-WATER FUND

## REVENUES

	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) Y-T-D ACTUAL	(----- 2023-2024 -----) DEPARTMENT REQUESTED	(----- 2023-2024 -----) CITY ADMIN. RECOMMENDED	(----- 2023-2024 -----) PROPOSED BUDGET
<u>PERMITS, FEES &amp; SP ASSESS</u>						
<u>IMPACT FEES</u>						
324210-002-001 IMPACT FEES WATER RESIDE	720,476	394,950	819,036	460,775	460,775	
324220-003-009 IMPACT FEES WTR COMM RET	23,039	0	0	0	0	
324220-005-009 IMPACT FEES WTR COMM CIV	0	0	14,371	0	0	
324220-007-009 IMPACT FEES WTR COMM REL	0	0	2,633	0	0	
324220-009-009 IMPACT FEES WTR COMM IND	0	0	25,277	0	0	
324220-019-009 IMPACT FEES WTR COMM OTH	14,482	22,276	0	11,849	11,849	
TOTAL IMPACT FEES	757,996	417,226	861,317	472,624	472,624	
TOTAL PERMITS, FEES & SP ASSESS	757,996	417,226	861,317	472,624	472,624	
<u>INTERGOVERNMENTAL REV.</u>						
<u>FEDERAL GRANTS</u>						
<u>STATE GRANTS</u>						
334350-000-000 DEP GRANT-HEARTLAND HEAD	0	687,500	0	600,000	600,000	
TOTAL STATE GRANTS	0	687,500	0	600,000	600,000	
<u>GRANTS FROM OTHER LOCAL</u>						
TOTAL INTERGOVERNMENTAL REV.	0	687,500	0	600,000	600,000	
<u>CHARGES FOR SERVICES</u>						
<u>PHYSICAL ENVIRONMENT</u>						
343300-001-000 WTR CUST CHG RES IN	893,907	906,538	686,863	925,733	925,733	
343300-002-000 WTR CUST CHG COMM IN	480,677	485,604	360,441	490,498	490,498	
343300-003-000 WTR CHG RES IN	1,357,302	1,459,365	1,200,038	1,495,494	1,495,494	
343300-004-000 WTR CHG COMM IN	1,013,319	1,048,119	797,598	1,037,184	1,037,184	
343300-005-000 WTR CUST CHG RES OUT	250,186	250,458	187,475	255,526	255,526	
343300-006-000 WTR CUST CHG COMM OUT	88,510	101,442	72,178	99,521	99,521	
343300-007-000 WTR CHG RES OUT	429,685	438,142	322,048	433,959	433,959	
343300-008-000 WTR CHG COMM OUT	156,727	155,828	118,475	169,670	169,670	
343300-010-000 WTR MULTI-F CUST CHRG I/	2,796	2,843	2,089	2,843	2,843	
343300-011-000 WTR MULTI-F CONSUM CHRG	180,390	184,249	132,588	181,992	181,992	
343300-012-000 WTR MULTI-F CUST CHRG O/	158	162	119	162	162	
343300-013-000 WTR MULTI-F CONSUM CHRG	10,812	11,154	6,346	8,687	8,687	
343300-031-000 WATER SVC CONNECTION CHG	83,739	54,908	27,150	90,121	90,121	
343300-075-000 WATER METER SETTING CHAR	92,669	34,787	105,298	50,308	50,308	
343300-999-000 OTHER WATER REVENUE	7,792	0	8,274	0	0	
TOTAL PHYSICAL ENVIRONMENT	5,048,669	5,133,599	4,026,979	5,241,698	5,241,698	
<u>OTH CHARGES FOR SERVICES</u>						
349900-000-000 MISCELLANEOUS REVENUES	33,832	31,448	77,006	32,391	32,391	
TOTAL OTH CHARGES FOR SERVICES	33,832	31,448	77,006	32,391	32,391	
TOTAL CHARGES FOR SERVICES	5,082,501	5,165,047	4,103,985	5,274,089	5,274,089	
<u>MISCELLANEOUS REVENUE</u>						
<u>INTEREST</u>						
361100-001-000 INTEREST SOUTHS DEBTSVC	1,425	0	6,563	0	0	
361100-002-000 INTEREST - STIFEL	6,227	0	85,486	0	0	
361100-003-000 INTEREST- TRUIST PC	1,935	8,290	72	50,024	50,024	
361100-005-000 INTEREST - WATER IMPACT	15,963	0	67,788	0	0	
361100-006-000 INTEREST-SOUTHS WTR RATE	354	0	1,645	0	0	
361100-007-000 INTEREST-SBA&FLSAFE WATE	45	0	210	0	0	
361100-008-000 INTEREST INCOME - MBS SE	3,350	0	1,154	0	0	

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

## 403-WATER FUND

## REVENUES

	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) Y-T-D ACTUAL	(----- 2023-2024 -----) DEPARTMENT REQUESTED	(----- 2023-2024 -----) CITY ADMIN. RECOMMENDED	(----- 2023-2024 -----) PROPOSED BUDGET
361100-010-000 INTEREST INCOME - LEASES	16,450	0	0	0	0	
361300-000-000 GAIN/LOSS IN INVESTMENT	( 95,743)	0	96,815	0	0	
TOTAL INTEREST	( 49,994)	8,290	259,733	50,024	50,024	
<u>PROPERTY RENTAL</u>						
<u>SALE OF SURPLUS MATERIAL</u>						
365000-000-000 SALE OF SURPLUS	0	0	10,235	0	0	
TOTAL SALE OF SURPLUS MATERIAL	0	0	10,235	0	0	
TOTAL MISCELLANEOUS REVENUE	( 49,994)	8,290	269,968	50,024	50,024	
<u>OTHER SOURCES</u>						
<u>INTERFUND TRANSFERS</u>						
<u>DEBT PROCEEDS</u>						
<u>NONOPERATING SOURCES</u>						
389100-001-000 UTILITY PENALTY/INTEREST	26,705	27,383	24,280	26,724	26,724	
389800-000-000 CAPITAL CONTRIBUTIONS-PR	1,183,984	0	0	0	0	
389900-001-000 INSURED LOSS PROCEEDS	2,168	0	15,335	0	0	
TOTAL NONOPERATING SOURCES	1,212,857	27,383	39,615	26,724	26,724	
TOTAL OTHER SOURCES	1,212,857	27,383	39,615	26,724	26,724	
<b>TOTAL REVENUES</b>	<b>7,003,361</b>	<b>6,305,446</b>	<b>5,274,885</b>	<b>6,423,461</b>	<b>6,423,461</b>	

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023403-WATER FUND  
WATER  
PHYSICAL ENVIRONMENT

	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<b>PERSONNEL</b>						
533101-112-101 REGULAR SALARIES & WAGES	663,644	712,756	510,789	768,956	768,956	
533101-114-101 OVERTIME - GENERAL	33,019	19,600	35,093	19,600	19,600	
533101-116-000 Compensated Absences Accr	29,797	0	0	0	0	
533101-121-101 FICA TAXES - GENERAL	52,991	56,025	41,525	60,325	60,325	
533101-122-101 RETMT CONTS-GENERAL DEF B	64,725	98,573	85,133	116,914	116,914	
533101-123-101 LIFE & HLTH INS - GENERAL	152,680	138,481	98,776	139,362	139,362	
533101-123-103 OPEB HEALTH INS ACCRUED	109,191	0	0	0	0	
TOTAL PERSONNEL	1,106,048	1,025,435	771,316	1,105,157	1,105,157	
<b>OPERATING</b>						
533101-331-100 PROF SVCS - LEGAL	30,239	6,000	0	90,000	90,000	
533101-331-200 PROF SVCS - ENGINEER	13,751	60,000	14,744	60,000	60,000	
533101-334-010 CONTRACT MOWING	0	0	37,099	48,229	48,229	
533101-334-015 SLUDGE HAULING	45,573	50,000	35,192	50,000	50,000	
533101-334-087 LABORATORY TESTING	27,206	33,830	25,625	37,413	37,413	
533101-334-900 CONTRACT SVCS MISC	52,627	39,415	22,993	98,165	98,165	
533101-340-100 TRAVEL, TRAINING & SEMINA	2,370	3,500	1,057	3,500	3,500	
533101-341-003 CELLULAR PHONE	1,935	1,250	1,147	1,152	1,152	
533101-341-004 TELEPHONE	2,164	2,293	1,345	2,284	2,284	
533101-341-012 POSTAGE	8	33	7	32	32	
533101-343-000 UTILITIES	322,976	300,817	233,331	342,748	342,748	
533101-344-001 EQUIPMENT RENTAL	553	586	151	590	590	
533101-345-010 INSURANCE-PROPERTY&CASUAL	105,726	64,293	65,209	92,619	92,619	
533101-346-001 MAINT - BUILDINGS	8,289	95,532	1,876	15,000	15,000	
533101-346-002 MAINT - OFFICE FURN & EQU	5,952	5,000	1,798	5,000	5,000	
533101-346-050 REPAIR & RPLCMT - MACH &	73,904	193,110	95,790	127,800	127,800	
533101-346-082 MAINT WELLS & LIFT STATIO	17,410	29,300	4,593	29,300	29,300	
533101-346-085 MAINT TREATMENT PLANT	24,721	35,000	15,319	35,000	35,000	
533101-346-086 MAINT TANKS & STANDPIPES	30,204	77,900	22,741	149,500	149,500	
533101-347-010 PRINTING & BINDING	2,142	2,200	102	2,200	2,200	
533101-348-001 PUB NOTICES/ LEGAL ADS	0	400	0	400	400	
533101-348-003 WATER CONSERVATION	575	1,000	0	1,000	1,000	
533101-349-005 BAD DEBT EXPENSE	8,683	8,000	7,838	8,000	8,000	
533101-349-050 INVENTORY VARIANCE (	1,115)	0	0	0	0	
533101-349-100 BANK CHARGES	1,804	1,972	619	1,449	1,449	
533101-349-700 ASSESSMENT & REGULATORY F	8,503	8,525	7,525	8,528	8,528	
533101-351-001 OFFICE SUPPLIES	2,369	3,000	1,065	3,000	3,000	
533101-352-003 FIRST AID & SAFETY GEAR	1,919	3,000	1,791	3,000	3,000	
533101-352-005 UNIFORMS	1,971	2,400	1,362	2,400	2,400	
533101-352-006 SMALL TOOLS	2,358	3,220	746	3,220	3,220	
533101-352-008 CLEAN. & SAN. SUPPLIES	2,741	3,000	2,299	3,000	3,000	
533101-352-010 PETROLEUM, OIL & LUBRICAN	13,486	10,187	2,860	12,248	12,248	
533101-352-017 CHEMICALS	388,126	575,675	442,489	693,723	693,723	
533101-352-900 OPERATING SUPPLIES	990	1,000	657	1,000	1,000	
533101-354-001 DUES AND MEMBERSHIPS	8,782	12,072	8,319	12,072	12,072	
533101-359-100 DEPRECIATION EXPENSE	882,129	0	0	0	0	
TOTAL OPERATING	2,091,072	1,633,510	1,057,690	1,943,572	1,943,572	
<b>CAPITAL</b>						
533101-663-019 INTERCONNECT-PCU/LKLD/BTW	0	0	2,135	0	0	
533101-663-021 WATER SOFTNER SYSTEM	0	2,500,000	42,585	6,000,000	6,000,000	
533101-663-023 WATER FILTER CONTROLS	0	0	542	0	0	
533101-663-025 REPLACE FILTER MEDIA	0	150,000	0	0	0	
533101-663-026 REPLACE 2-30" VALVES AT P	0	350,000	0	0	0	
533101-663-027 REPLACE LIME SLAKERS ELEC	0	62,000	0	0	0	
533101-663-028 CONV GAS CHLOR TO SODIUM	0	191,700	0	0	0	
533101-663-029 MAINT BAY & STORAGE BLDG	0	34,000	0	0	0	

533101-334-900 CONTRACT SVCS MISC	
Work Order Asset Management Software	58,750

533101-663-021 WATER SOFTNER SYSTEM	
Water Softening Unit	6,000,000

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023403-WATER FUND  
WATER  
PHYSICAL ENVIRONMENT

EXPENDITURES	(----- 2022-2023 -----)(----- 2023-2024 -----)					
	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
533101-664-001 C/O MACHINERY & EQUIPMENT	0	92,901	0	78,724	78,724	
TOTAL CAPITAL	0	3,380,601	45,263	6,078,724	6,078,724	
<b>DEBT SERVICE</b>						
533101-771-022 13-14 BB&T RFDG P S2014A	0	94,406	94,405	97,296	97,296	
533101-771-023 15-16 W&S REV NOTE 16 P	0	1,440,000	1,440,000	1,465,000	1,465,000	
533101-772-022 13-14 BB&T RFDG I S2014A	8,556	7,064	4,709	4,780	4,780	
533101-772-023 15-16 W&S REV NOTE 16 I -	257,504	227,552	189,627	197,080	197,080	
533101-773-002 AMORTIZED LOSS ON 2006 RE	55,022	0	0	0	0	
TOTAL DEBT SERVICE	321,082	1,769,022	1,728,741	1,764,156	1,764,156	
<b>INTERFUND</b>						
533101-999-100 ALLOCATED - ADMINISTRATIO	213,073	231,600	154,400	295,477	295,477	
533101-999-110 ALLOCATED WATER TCS	703,469	1,258,987	809,196	1,425,042	1,425,042	
533101-999-124 ALLOCATED WORKERS' COMP	18,354	15,932	6,889	16,813	16,813	
533101-999-501 ALLOCATED UTILITY BILLING	156,819	141,392	92,629	206,011	206,011	
533101-999-502 ALLOCATED FLEET MAINT	11,980	16,131	10,326	16,982	16,982	
533101-999-601 ALLOCATED IT SYSTEMS	28,424	36,142	18,548	77,196	77,196	
TOTAL INTERFUND	1,132,117	1,700,184	1,091,988	2,037,521	2,037,521	
** TOTAL WATER	4,650,319	9,508,752	4,694,998	12,929,130	12,929,130	
=====						
** TOTAL PHYSICAL ENVIRONMENT	4,650,319	9,508,752	4,694,998	12,929,130	12,929,130	
TOTAL EXPENDITURES	4,650,319	9,508,752	4,694,998	12,929,130	12,929,130	
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\*\*\* END OF REPORT \*\*\*

533101-664-001 CAPITAL OUTLAY MACHINERY & EQUIPMENT	
John Deere Gator	13,900
3/4-ton 4x2 Regular Cab Utility Bed Truck #816	64,824
	78,724



# **WASTEWATER FUND**

**2023-2024**

## 404-WASTEWATER FUND

## FINANCIAL SUMMARY

	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED
					PROPOSED BUDGET
<b>REVENUES</b>					
<u>PERMITS, FEES &amp; SP ASSESS</u>					
IMPACT FEES	659,998	294,274	763,390	337,203	337,203
SPECIAL ASSESSMENTS	<u>101,804</u>	<u>101,866</u>	<u>102,007</u>	<u>101,866</u>	<u>101,866</u>
TOTAL PERMITS, FEES & SP ASSESS	761,803	396,140	865,397	439,069	439,069
<u>INTERGOVERNMENTAL REV.</u>					
FEDERAL GRANTS	2,845,959	10,090,698	0	0	0
STATE GRANTS	<u>0</u>	<u>1,662,500</u>	<u>0</u>	<u>1,400,000</u>	<u>1,400,000</u>
TOTAL INTERGOVERNMENTAL REV.	2,845,959	11,753,198	0	1,400,000	1,400,000
<u>CHARGES FOR SERVICES</u>					
PHYSICAL ENVIRONMENT	<u>5,201,130</u>	<u>5,726,378</u>	<u>4,079,273</u>	<u>5,518,825</u>	<u>5,518,825</u>
TOTAL CHARGES FOR SERVICES	5,201,130	5,726,378	4,079,273	5,518,825	5,518,825
<u>MISCELLANEOUS REVENUE</u>					
INTEREST	16,203	3,500	197,817	8,106	8,106
SALE OF SURPLUS MATERIAL	<u>8,200</u>	<u>0</u>	<u>17,360</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	24,403	3,500	215,177	8,106	8,106
<u>OTHER SOURCES</u>					
NONOPERATING SOURCES	<u>2,273,630</u>	<u>231,633</u>	<u>568,069</u>	<u>230,717</u>	<u>230,717</u>
TOTAL OTHER SOURCES	2,273,630	231,633	568,069	230,717	230,717
TOTAL REVENUES	<u>11,106,925</u>	<u>18,110,849</u>	<u>5,727,916</u>	<u>7,596,717</u>	<u>7,596,717</u>
<b>EXPENDITURES</b>					
<u>PHYSICAL ENVIRONMENT</u>					
WASTE WATER	<u>5,159,796</u>	<u>16,208,025</u>	<u>6,024,618</u>	<u>9,895,473</u>	<u>9,895,473</u>
TOTAL PHYSICAL ENVIRONMENT	5,159,796	16,208,025	6,024,618	9,895,473	9,895,473
TOTAL EXPENDITURES	<u>5,159,796</u>	<u>16,208,025</u>	<u>6,024,618</u>	<u>9,895,473</u>	<u>9,895,473</u>
REVENUE OVER/(UNDER) EXPENDITURES	5,947,129	1,902,824	( 296,702)	( 2,298,756)	( 2,298,756)

EXPLANATION OF REVENUE OVER/UNDER EXPENDITURES

Funded by Wastewater Fund Reserves.

Expenditures in Excess of Revenues

(2,298,756)

## 404-WASTEWATER FUND

## REVENUES

	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) Y-T-D ACTUAL	(----- 2023-2024 -----) DEPARTMENT REQUESTED	(----- 2023-2024 -----) CITY ADMIN. RECOMMENDED	(----- 2023-2024 -----) PROPOSED BUDGET
<b>PERMITS, FEES &amp; SP ASSESS</b>						
<b>IMPACT FEES</b>						
324210-002-001 IMPACT FEES SEWER RESIDE	624,974	279,450	724,867	326,025	326,025	
324220-003-009 IMPACT FEES WW COMM RETA	21,797	0	0	0	0	
324220-005-009 IMPACT FEES WW COMM CIVI	0	0	13,559	0	0	
324220-009-009 IMPACT FEES WW COMM INDU	0	0	21,238	0	0	
324220-013-009 IMPACT FEES WW COMM MULT	0	0	3,726	0	0	
324220-019-009 IMPACT FEES WW COMM OTHE	13,227	14,824	0	11,178	11,178	
TOTAL IMPACT FEES	659,998	294,274	763,390	337,203	337,203	
<b>SPECIAL ASSESSMENTS</b>						
325203-000-000 SPEC ASSESSMENT-CLEARSPR	101,804	101,866	102,007	101,866	101,866	
TOTAL SPECIAL ASSESSMENTS	101,804	101,866	102,007	101,866	101,866	
TOTAL PERMITS, FEES & SP ASSESS	761,803	396,140	865,397	439,069	439,069	
<b>INTERGOVERNMENTAL REV.</b>						
<b>FEDERAL GRANTS</b>						
331355-000-000 AMERIC RES PLN ACT(ARPA)	2,845,959	10,090,698	0	0	0	
TOTAL FEDERAL GRANTS	2,845,959	10,090,698	0	0	0	
<b>STATE GRANTS</b>						
334350-000-000 DEP GRANT	0	1,662,500	0	1,400,000	1,400,000	
TOTAL STATE GRANTS	0	1,662,500	0	1,400,000	1,400,000	
TOTAL INTERGOVERNMENTAL REV.	2,845,959	11,753,198	0	1,400,000	1,400,000	
<b>CHARGES FOR SERVICES</b>						
<b>PHYSICAL ENVIRONMENT</b>						
343500-001-000 WWTR CUST CHG RES IN	1,780,300	1,799,143	1,352,271	1,834,920	1,834,920	
343500-002-000 WWTR CUST CHG COMM IN	598,008	604,645	448,889	613,529	613,529	
343500-003-000 WWTR CHG RES IN	629,395	647,119	493,728	655,605	655,605	
343500-004-000 WWTR CHG COMM IN	311,570	323,471	232,726	305,199	305,199	
343500-005-000 WWTR CUST CHG RES OUT	327,327	321,052	254,480	346,374	346,374	
343500-006-000 WWTR CUST CHG COMM OUT	69,281	71,570	51,606	70,086	70,086	
343500-007-000 WWTR CHG RES OUT	133,084	128,944	107,738	143,501	143,501	
343500-008-000 WWTR CHG COMM OUT	39,480	39,547	26,060	39,002	39,002	
343500-010-000 WW MULTI-F CUST CHRG I/S	4,115	4,145	3,070	4,218	4,218	
343500-011-000 WW MULTI-F CONSUM CHRG I	205,350	206,974	150,905	208,831	208,831	
343500-020-000 WH SL PROCESSG CHRG-EAGL	149,423	160,609	146,576	209,385	209,385	
343500-025-000 POLK CNTY BULK WW TRTMT	739,014	1,262,169	738,285	942,031	942,031	
343500-031-000 SEWER CONNECTION CHARGE	85,463	45,086	12,915	79,179	79,179	
343500-040-000 CEDAR TRAIL LEACHATE CHA	18,165	18,165	13,623	18,165	18,165	
343500-053-000 HIGH STRENGTH CHRG-POLK	111,157	93,739	46,401	48,800	48,800	
TOTAL PHYSICAL ENVIRONMENT	5,201,130	5,726,378	4,079,273	5,518,825	5,518,825	
<b>OTH CHARGES FOR SERVICES</b>						
TOTAL CHARGES FOR SERVICES	5,201,130	5,726,378	4,079,273	5,518,825	5,518,825	
<b>MISCELLANEOUS REVENUE</b>						
<b>INTEREST</b>						
361100-002-000 Interest - WW Impact Fee	13,301	0	43	0	0	
361100-003-000 INTEREST - TRUIST PC	2,902	3,500	14,145	8,106	8,106	
361100-005-000 INTEREST - STIFEL	0	0	183,629	0	0	
TOTAL INTEREST	16,203	3,500	197,817	8,106	8,106	

## 404-WASTEWATER FUND

## REVENUES

	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) Y-T-D ACTUAL	(----- 2023-2024 -----) DEPARTMENT REQUESTED	(----- 2023-2024 -----) CITY ADMIN. RECOMMENDED	(----- 2023-2024 -----) PROPOSED BUDGET
<u>SALE OF SURPLUS MATERIAL</u>						
365000-000-000 SALE OF SURPLUS	8,200	0	17,360	0	0	
TOTAL SALE OF SURPLUS MATERIAL	8,200	0	17,360	0	0	
TOTAL MISCELLANEOUS REVENUE	24,403	3,500	215,177	8,106	8,106	
<u>OTHER SOURCES</u>						
<u>INTERFUND TRANSFERS</u>						
<u>DEBT PROCEEDS</u>						
<u>NONOPERATING SOURCES</u>						
389100-001-000 UTILITY PENALTY/INTEREST	29,923	30,416	25,321	29,500	29,500	
389800-000-000 Capital Contributions -P	2,042,491	0	0	0	0	
389900-001-000 INSURED LOSS PROCEEDS	0	0	391,836	0	0	
389900-003-000 REIMB FROM POLK CO-DEBT	201,217	201,217	150,913	201,217	201,217	
TOTAL NONOPERATING SOURCES	2,273,630	231,633	568,069	230,717	230,717	
TOTAL OTHER SOURCES	2,273,630	231,633	568,069	230,717	230,717	
<b>TOTAL REVENUES</b>	<b>11,106,925</b>	<b>18,110,849</b>	<b>5,727,916</b>	<b>7,596,717</b>	<b>7,596,717</b>	

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

404-WASTEWATER FUND  
WASTE WATER  
PHYSICAL ENVIRONMENT

EXPENDITURES	(----- 2022-2023 -----)(----- 2023-2024 -----)					
	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<b>PERSONNEL</b>						
535101-112-101 REGULAR SALARIES & WAGES	471,577	457,317	364,215	577,877	577,877	
535101-114-101 OVERTIME - GENERAL	30,243	11,861	31,343	11,861	11,861	
535101-116-000 COMPENSATED ABSENCES ACCR	4,628	0	0	0	0	
535101-121-101 FICA TAXES - GENERAL	36,998	35,892	29,264	45,115	45,115	
535101-122-101 RETMT CONTS-GENERAL DEF B	745	72,276	64,195	100,237	100,237	
535101-123-101 LIFE & HLTH INS - GENERAL	109,780	93,690	68,743	117,186	117,186	
535101-123-103 OPEB HEALTH INS ACCRUED	101,068	0	0	0	0	
TOTAL PERSONNEL	755,039	671,036	557,761	852,276	852,276	
<b>OPERATING</b>						
535101-331-100 PROF SVCS-LEGAL	1,952	10,000	3,080	10,000	10,000	
535101-331-200 PROF SVCS - ENGINEER	73,581	77,000	3,175	77,000	77,000	
535101-334-010 CONTRACT MOWING	0	99,400	36,574	0	0	
535101-334-015 WW SLUDGE HAULING	91,577	75,000	49,500	147,000	147,000	
535101-334-087 LABORATORY TESTING	19,474	28,500	43,077	52,000	52,000	
535101-334-900 CONTRACT SVCS MISC	3,701	59,871	3,183	118,621	118,621	
535101-340-100 TRAVEL, TRAINING & SEMINA	749	4,750	497	4,750	4,750	
535101-341-003 CELLULAR PHONE	3,054	3,200	2,160	3,455	3,455	
535101-341-004 TELEPHONE	8,371	9,204	4,819	8,402	8,402	
535101-341-012 POSTAGE	9	26	27	28	28	
535101-343-000 UTILITIES	595,132	582,713	367,426	580,049	580,049	
535101-344-001 EQUIPMENT RENTAL	1,680	1,815	834	5,000	5,000	
535101-345-010 INSURANCE-PROPERTY&CASUAL	64,107	40,784	42,004	91,488	91,488	
535101-346-001 MAINT - BUILDING	43,123	2,000	572	28,000	28,000	
535101-346-002 MAINT - OFFICE FURN & EQU	14,309	0	0	3,000	3,000	
535101-346-082 MAINT WELLS & LIFT STATIO	206,278	320,000	272,123	320,000	320,000	
535101-346-085 MAINT TREATMENT PLANT	224,398	356,125	244,026	175,000	175,000	
535101-349-005 BAD DEBT EXPENSE	14,829	8,000	9,828	8,000	8,000	
535101-349-050 INVENTORY VARIANCE (	177)	0	0	0	0	
535101-349-100 BANK CHARGES	2,628	7,538	13,343	11,904	11,904	
535101-349-700 ASSESSMENT & REGULATORY F	320	2,000	0	5,000	5,000	
535101-351-001 OFFICE SUPPLIES	879	1,000	792	2,000	2,000	
535101-352-003 FIRST AID & SAFETY GEAR	2,938	5,500	5,153	5,000	5,000	
535101-352-005 UNIFORMS	2,396	2,006	2,188	2,250	2,250	
535101-352-006 SMALL TOOLS	1,500	2,000	380	2,000	2,000	
535101-352-008 CLEAN. & SAN. SUPPLIES	2,571	2,400	1,631	2,400	2,400	
535101-352-010 PETROLEUM, OIL & LUBRICAN	27,824	111,554	63,302	132,618	132,618	
535101-352-017 CHEMICALS	146,824	211,000	90,528	192,360	192,360	
535101-352-900 OPERATING SUPPLIES	6,196	6,000	2,561	6,000	6,000	
535101-354-001 DUES AND MEMBERSHIPS	1,130	3,000	870	3,000	3,000	
535101-359-100 DEPRECIATION EXPENSE	1,351,329	0	0	0	0	
TOTAL OPERATING	2,912,680	2,032,386	1,263,651	1,996,325	1,996,325	
<b>CAPITAL</b>						
535101-663-010 WW EXPAN SBR TK #4 2014-1	0	10,090,698	2,404,083	0	0	
535101-664-001 C/O MACHINERY & EQUIPMENT	0	0	0	1,478,900	1,478,900	
TOTAL CAPITAL	0	10,090,698	2,404,083	1,478,900	1,478,900	
<b>DEBT SERVICE</b>						
535101-771-019 SRF LOAN P - SOF DEP	0	100,317	100,317	102,435	102,435	
535101-771-021 SRF2 LOAN P SOF DEP	0	375,621	186,778	383,968	383,968	
535101-771-024 SRF3 LOAN P SOF DEP	0	344,443	0	321,909	321,909	
535101-772-019 SRF LOAN I - SOF DEP	16,661	15,191	10,596	13,073	13,073	
535101-772-021 SRF2 LOAN I SOF DEP	86,795	79,644	30,640	71,297	71,297	
535101-772-024 SRF3 LOAN I SOF DEP	0	222,221	0	6,439	6,439	
TOTAL DEBT SERVICE	103,455	1,137,437	328,331	899,121	899,121	

535101-334-900 CONTRACT SVCS MISC	
Work Order Asset Management Software	58,750
535101-644-001 CAPITAL OUTLAY MACHENRY & Equipment	
Lift Station Generators	1,400,000
Plant Forklift	65,000
John Deere Gator	13,900
	1,478,900

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

404-WASTEWATER FUND  
WASTE WATER  
PHYSICAL ENVIRONMENT

EXPENDITURES	(----- 2022-2023 -----)(----- 2023-2024 -----)					
	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<b>INTERFUND</b>						
535101-991-001 CONTRIBUTION TO GENERAL F	600,000	600,000	500,000	600,000	600,000	
535101-999-100 ALLOCATED - ADMINISTRATIO	194,362	215,112	143,408	268,795	268,795	
535101-999-120 ALLOCATED WASTEWATER TCS	381,744	1,013,362	536,374	3,466,141	3,466,141	
535101-999-124 ALLOCATED WORKERS' COMP	9,651	9,547	4,128	12,305	12,305	
535101-999-501 ALLOCATED UTILITY BILLING	165,537	401,601	263,096	237,186	237,186	
535101-999-502 ALLOCATED FLEET MAINT	14,751	8,573	9,277	21,806	21,806	
535101-999-601 ALLOCATED IT SYSTEMS	22,577	28,273	14,510	62,618	62,618	
TOTAL INTERFUND	<u>1,388,622</u>	<u>2,276,468</u>	<u>1,470,792</u>	<u>4,668,851</u>	<u>4,668,851</u>	
 ** TOTAL WASTE WATER	 5,159,796	 16,208,025	 6,024,618	 9,895,473	 9,895,473	
	=====	=====	=====	=====	=====	=====
 ** TOTAL PHYSICAL ENVIRONMENT	 5,159,796	 16,208,025	 6,024,618	 9,895,473	 9,895,473	
 TOTAL EXPENDITURES	 5,159,796	 16,208,025	 6,024,618	 9,895,473	 9,895,473	
	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



**FIBER OPTIC  
FUND  
2023-2024**

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

## 405-FIBER OPTIC FUND

## FINANCIAL SUMMARY

	2021-2022 ACTUAL	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL REV.</u>						
<u>CHARGES FOR SERVICES</u>						
PHYSICAL ENVIRONMENT	154,236	117,322	92,809	109,908	109,908	
TOTAL CHARGES FOR SERVICES	154,236	117,322	92,809	109,908	109,908	
<u>MISCELLANEOUS REVENUE</u>						
INTEREST	3,678	3,935	73,613	1,326	1,326	
TOTAL MISCELLANEOUS REVENUE	3,678	3,935	73,613	1,326	1,326	
<u>OTHER SOURCES</u>						
TOTAL REVENUES	157,914	121,257	166,422	111,234	111,234	
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURES</u>						
<u>PHYSICAL ENVIRONMENT</u>						
FIBER OPTIC	264,889	569,965	284,853	483,279	483,279	
TOTAL PHYSICAL ENVIRONMENT	264,889	569,965	284,853	483,279	483,279	
TOTAL EXPENDITURES	264,889	569,965	284,853	483,279	483,279	
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 106,975)	( 448,708)	( 118,431)	( 372,045)	( 372,045)	

EXPLANATION OF REVENUE OVER/UNDER EXPENDITURES

Funded by Fiber Optic Fund Reserves.

Expenditures in Excess of Revenues

(372,045)

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

## 405-FIBER OPTIC FUND

## REVENUES

	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) Y-T-D ACTUAL	(----- 2023-2024 -----) DEPARTMENT REQUESTED	(----- 2023-2024 -----) CITY ADMIN. RECOMMENDED	(----- 2023-2024 -----) PROPOSED BUDGET
<u>INTERGOVERNMENTAL REV.</u>						
<u>FEDERAL GRANTS</u>						
<u>CHARGES FOR SERVICES</u>						
<u>PHYSICAL ENVIRONMENT</u>						
343900-001-000 FIBER OPTIC SERVICE	154,236	92,085	92,809	109,908	109,908	
343900-002-000 FIBER OPTIC INSTALLATION	0	25,237	0	0	0	
TOTAL PHYSICAL ENVIRONMENT	154,236	117,322	92,809	109,908	109,908	
TOTAL CHARGES FOR SERVICES	154,236	117,322	92,809	109,908	109,908	
<u>MISCELLANEOUS REVENUE</u>						
<u>INTEREST</u>						
361100-003-000 INTEREST - TRUIST PC	3,678	3,935	951	1,326	1,326	
361100-004-000 INTEREST - STIFEL	0	0	72,662	0	0	
TOTAL INTEREST	3,678	3,935	73,613	1,326	1,326	
<u>OTHER MISC. REVENUE</u>						
TOTAL MISCELLANEOUS REVENUE	3,678	3,935	73,613	1,326	1,326	
<u>OTHER SOURCES</u>						
<u>INTERFUND TRANSFERS</u>						
<u>NONOPERATING SOURCES</u>						
TOTAL REVENUES	157,914	121,257	166,422	111,234	111,234	

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

405-FIBER OPTIC FUND  
FIBER OPTIC  
PHYSICAL ENVIRONMENT

(------ 2022-2023 -----)(----- 2023-2024 -----)						
EXPENDITURES	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<b>PERSONNEL</b>						
537101-112-101 REGULAR SALARIES & WAGES	72,399	74,274	56,551	81,048	81,048	
537101-114-101 OVERTIME - GENERAL	2,857	0	2,290	0	0	
537101-116-000 COMPENSATED ABSENCES ACCR	963	0	0	0	0	
537101-121-101 FICA TAXES - GENERAL	5,676	5,682	4,672	6,200	6,200	
537101-122-101 RETIREMENT - GENERAL	4,595	11,738	9,798	14,058	14,058	
537101-123-101 LIFE & HLTH INSUR - GENER	14,413	10,861	8,746	11,083	11,083	
537101-123-103 OPEB HEALTH INS ACCRUED	30,670	0	0	0	0	
TOTAL PERSONNEL	131,573	102,555	82,057	112,389	112,389	
<b>OPERATING</b>						
537101-334-900 CONTRACT SVCS MISC	971	0	1,040	200,000	200,000	
537101-341-003 CELLULAR PHONE	794	550	347	576	576	
537101-341-004 TELEPHONE	110	269	154	264	264	
537101-345-010 INSURANCE-PROPERTY&CASUAL	2,003	1,394	1,420	708	708	
537101-346-002 MAINT - OFFICE FURN & EQU	0	2,263	500	50,000	50,000	
537101-346-040 MAINT- FIBER OPTIC SYSTEM	0	143,162	155,222	0	0	
537101-349-050 INVENTORY VARIANCE	1,229	0	0	0	0	
537101-349-100 BANK CHARGES	3,358	3,370	900	2,407	2,407	
537101-349-700 ASSESSMENTS & REGULATORY	600	600	600	1,800	1,800	
537101-352-003 FIRST AID & SAFETY GEAR	175	200	0	0	0	
537101-359-100 DEPRECIATION EXPENSE	57,639	0	0	0	0	
TOTAL OPERATING	66,880	151,808	160,183	255,755	255,755	
<b>CAPITAL</b>						
537101-663-002 FIBER SMART GRID PILOT PR	0	200,000	0	0	0	
537101-664-010 C/O MACH & EQUIP	0	35,867	0	0	0	
TOTAL CAPITAL	0	235,867	0	0	0	
<b>INTERFUND</b>						
537101-999-100 ALLOCATED ADMINISTRATION	12,403	11,558	7,705	28,912	28,912	
537101-999-124 ALLOCATED WORKERS' COMP	1,267	1,002	433	1,011	1,011	
537101-999-601 ALLOCATED IT SYSTEMS	52,766	67,175	34,474	85,212	85,212	
TOTAL INTERFUND	66,436	79,735	42,613	115,135	115,135	
<b>** TOTAL FIBER OPTIC</b>	<b>264,889</b>	<b>569,965</b>	<b>284,853</b>	<b>483,279</b>	<b>483,279</b>	
<b>** TOTAL PHYSICAL ENVIRONMENT</b>	<b>264,889</b>	<b>569,965</b>	<b>284,853</b>	<b>483,279</b>	<b>483,279</b>	
<b>TOTAL EXPENDITURES</b>	<b>264,889</b>	<b>569,965</b>	<b>284,853</b>	<b>483,279</b>	<b>483,279</b>	

\*\*\* END OF REPORT \*\*\*

537101-334-900 FIBER SMART GRID PILOT PROJECT	
Fiber Smartgrid Analysis & Design	200,000

**STORM WATER  
FUND  
2023-2024**

## 406-STORM WATER

## FINANCIAL SUMMARY

	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2023-2024 -----) DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<b>REVENUES</b>						
<u>INTERGOVERNMENTAL REV.</u>						
<u>CHARGES FOR SERVICES</u>						
PHYSICAL ENVIRONMENT	579,757	578,000	595,737	611,009	611,009	
TOTAL CHARGES FOR SERVICES	579,757	578,000	595,737	611,009	611,009	
<u>MISCELLANEOUS REVENUE</u>						
INTEREST	2,009	2,263	37,135	859	859	
TOTAL MISCELLANEOUS REVENUE	2,009	2,263	37,135	859	859	
<u>OTHER SOURCES</u>						
TOTAL REVENUES	581,766	580,263	632,871	611,868	611,868	
	=====	=====	=====	=====	=====	=====
<b>EXPENDITURES</b>						
<u>PHYSICAL ENVIRONMENT</u>						
STORM WATER	614,008	1,202,530	622,101	949,815	949,815	
TOTAL PHYSICAL ENVIRONMENT	614,008	1,202,530	622,101	949,815	949,815	
TOTAL EXPENDITURES	614,008	1,202,530	622,101	949,815	949,815	
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 32,241)	( 622,267)	10,770	( 337,947)	( 337,947)	



EXPLANATION OF REVENUE OVER/UNDER EXPENDITURES

Funded by Storm Water Fund Reserves.

Expenditures in Excess of Revenues	<u>(337,947)</u>
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CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

## 406-STORM WATER

## REVENUES

	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(-----) DEPARTMENT REQUESTED	(----- 2023-2024 -----) CITY ADMIN. RECOMMENDED	(-----) PROPOSED BUDGET
<u>INTERGOVERNMENTAL REV.</u>						
<u>FEDERAL GRANTS</u>						
<u>GRANTS FROM OTHER LOCAL</u>						
<u>CHARGES FOR SERVICES</u>						
<u>PHYSICAL ENVIRONMENT</u>						
343901-000-000 STORMWATER FEES	556,421	555,000	572,400	588,009	588,009	
343902-000-000 STORMWATER FEES - GOV	23,336	23,000	23,336	23,000	23,000	
TOTAL PHYSICAL ENVIRONMENT	579,757	578,000	595,737	611,009	611,009	
TOTAL CHARGES FOR SERVICES	579,757	578,000	595,737	611,009	611,009	
<u>MISCELLANEOUS REVENUE</u>						
<u>INTEREST</u>						
361100-001-000 INTEREST SouthState - OT	19	0	86	0	0	
361100-003-000 INTEREST - TRUIST PC	1,990	2,263	718	859	859	
361100-004-000 INTEREST - STIFEL	0	0	36,331	0	0	
TOTAL INTEREST	2,009	2,263	37,135	859	859	
<u>SP ASSESMT &amp; IMPACT FEES</u>						
<u>SALE OF SURPLUS MATERIAL</u>						
<u>OTHER MISC. REVENUE</u>						
TOTAL MISCELLANEOUS REVENUE	2,009	2,263	37,135	859	859	
<u>OTHER SOURCES</u>						
<u>INTERFUND TRANSFERS</u>						
<u>NONOPERATING SOURCES</u>						
TOTAL REVENUES	581,766	580,263	632,871	611,868	611,868	

CITY OF BARTOW  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2023

406-STORM WATER  
STORM WATER  
PHYSICAL ENVIRONMENT

		(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<b>PERSONNEL</b>						
538101-112-101 REGULAR SALARIES & WAGES	106,945	117,107	67,476	118,267	118,267	
538101-114-101 OVERTIME - GENERAL	2,078	900	918	900	900	
538101-116-000 COMPENSATED ABSENCES ACCC	1,125	0	0	0	0	
538101-121-101 FICA TAXES - GENERAL	8,299	9,028	5,197	9,116	9,116	
538101-122-101 RETIREMENT CONTRIBS - GEN C	10,288	18,508	12,572	20,514	20,514	
538101-123-101 LIFE & HLTH INS - GENERAL	36,494	31,915	18,652	32,463	32,463	
538101-123-103 OPEB HEALTH INS ACCRUED	84,315	0	0	0	0	
TOTAL PERSONNEL	226,717	177,458	104,815	181,260	181,260	
<b>OPERATING</b>						
538101-331-200 PROF SVCS - ENGINEERING	0	5,000	260	20,000	20,000	
538101-334-009 LANDFILL FEES	6,291	15,000	2,713	15,000	15,000	
538101-334-010 MOWING CONTRACT	72,797	277,304	209,777	223,419	223,419	
538101-334-900 CONTRACT SVCS MISC	139,208	175,845	105,282	250,000	250,000	
538101-340-100 TRAVEL, TRAINING & SEMINA	0	3,000	1,697	3,000	3,000	
538101-341-004 TELEPHONE	110	269	154	264	264	
538101-343-000 UTILITIES	5	5	5	5	5	
538101-344-001 EQUIPMENT RENTAL	2,711	6,000	5,640	1,000	1,000	
538101-345-010 INSURANCE-PROPERTY & CASU	2,508	1,232	1,254	1,168	1,168	
538101-349-100 BANK CHARGES	1,818	1,782	683	1,447	1,447	
538101-349-700 ASSESSMENT & REGULATORY F	0	1,000	0	1,000	1,000	
538101-351-001 OFFICE SUPPLIES	0	500	0	500	500	
538101-352-003 FIRST AID & SAFETY GEAR	180	600	150	1,000	1,000	
538101-352-005 UNIFORMS	1,787	1,595	1,223	1,800	1,800	
538101-352-006 SMALL TOOLS	627	2,500	1,023	2,500	2,500	
538101-352-008 CLEAN. & SAN. SUPPLIES	211	500	217	500	500	
538101-352-010 PETROLEUM, OIL & LUBRICAN	7,032	7,963	3,055	6,179	6,179	
538101-352-031 STORM DRAINAGE MATLS	6,554	17,500	17,853	17,500	17,500	
538101-354-001 DUES & MEMBERSHIPS	650	650	650	1,436	1,436	
538101-359-100 DEPRECIATION EXPENSE	50,640	0	0	0	0	
TOTAL OPERATING	293,129	518,245	351,636	547,718	547,718	
<b>CAPITAL</b>						
538101-663-001 WILDWOOD DR DRAINAGE PROJ	0	0	0	65,715	65,715	
538101-663-011 CITYWIDE MAPPING STORM W	0	350,000	104,600	0	0	
538101-664-001 C/O MACH & EQUIP	0	67,457	0	0	0	
TOTAL CAPITAL	0	417,457	104,600	65,715	65,715	
<b>DEBT SERVICE</b>						
<b>INTERFUND</b>						
538101-999-100 ALLOCATED ADMINISTRATION	67,440	70,258	46,839	116,853	116,853	
538101-999-124 ALLOCATED WORKERS' COMP	2,756	2,438	1,054	2,518	2,518	
538101-999-502 ALLOCATED FLEET MAINT	19,785	11,369	10,435	22,322	22,322	
538101-999-601 ALLOCATED IT SYSTEMS	4,180	5,305	2,723	13,429	13,429	
TOTAL INTERFUND	94,162	89,370	61,050	155,122	155,122	
<b>** TOTAL STORM WATER</b>	<b>614,008</b>	<b>1,202,530</b>	<b>622,101</b>	<b>949,815</b>	<b>949,815</b>	
<b>** TOTAL PHYSICAL ENVIRONMENT</b>	<b>614,008</b>	<b>1,202,530</b>	<b>622,101</b>	<b>949,815</b>	<b>949,815</b>	
<b>TOTAL EXPENDITURES</b>	<b>614,008</b>	<b>1,202,530</b>	<b>622,101</b>	<b>949,815</b>	<b>949,815</b>	

\*\*\* END OF REPORT \*\*\*

538101-663-011	CITYWIDE MAPPING STORM W	
	Inlet Repl Park Av @ Ethelene St & Lucile St	65,715

**FIVE (5) YEAR  
CAPITAL IMPROVEMENT  
PLAN  
2023-2024**

## Combined City of Bartow 5 Year Plan

<u>Department</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>
<u>City Commission</u>						
<u>City Manager</u>						
<u>Finance</u>						
<u>Personnel</u>						
<u>Purchasing</u>						
Small Replacement Sedan	33,093					
<u>Customer Service</u>						
1/2-ton 4x2 Regular Cab Regular Truck #51	42,584					
<u>IT Systems</u>						
Public Safety App	25,000					
Virtual Host Replacement	100,000			100,000		
ERP Incode Conversion	43,000					
Laserfiche Upgrade	45,000					
Additional Router / Network Equipment Replacement	40,000	40,000	40,000	40,000	40,000	40,000
1/2-ton 4x4 Extended Cab Regular Truck #630	47,390					
Innovation	60,000					
<u>Planning</u>						
<u>Fleet</u>						
Work Order Asset Management Software	30,000					
Compressor/Welder/Generator	14,100			16,000		
Technician Computers/Tablets	9,600					
Heavy Duty Equipment Software	5,124					
1/2-ton 4x4 Regular Cab Regular Truck #901	46,078					
Heavy duty portable lift		61,987				
Diagnostic scanners			19,500			
Air Compressor		14,100	14,100			
Replace A/C Machine					15,000	
Off road forklift						90,000
NAPA IBS proposal		204,000	204,000	204,000	204,000	204,000
<u>Police</u>						
Six (6) Marked Police Vehicles	360,000	360,000	360,000	360,000	360,000	360,000
One (1) Unmarked Admin/Det Veh	40,000	45,000	50,000	50,000	50,000	50,000
One (1) K9 Dog Replacement	20,000	30,000	15,000			
Police - Investigative tools		65,000	35,000	50,000	200,000	250,000
Police - Public Safety Headquarters		25,000,000				
<u>Building</u>						
1/2-ton 4x2 Regular Cab Regular Truck #21	42,584	31,008				
<u>Public Works</u>						
Work Order Asset Management Software	58,750					
1-ton 4x2 Crew Cab Flat Bed Truck #243	71,042					
Vehicle Replacement Truck #215		44,053				
Vehicle Replacement Truck #224		35,666				
Vehicle Replacement Truck #228		35,666				
<u>TCS - Water</u>						
Water Transmission System Improvements	200,000					
Utility Adj/Relocation	38,310					

## Combined City of Bartow 5 Year Plan

<u>Department</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>
Grundomat Boring Tool	11,194					
Water Valve Repl Prog 5 of 15 yrs	98,500	100,000				
1-ton 4x4 Extended Cab Utility Bed Truck #220	67,394			54,747		
<b>TCS - Sewer (see Sewer System Master Plan)</b>						
Wastewater System Improvements	200,000					
Utility Adj/Relocation	38,310					
Sewer Manhole Rehab Program	132,627	126,000	126,000	126,000	126,000	126,000
Redzone Inspect & Clean All Sewer Lines	2,100,000					
HWY 60 4" Directional Bore	11,280					
Sewer Lining 3228' on George Street	156,876					
Sewer Lining 1394' on Tee Circle	85,267	200,000	200,000	200,000	200,000	
<b>Library</b>						
Books, Publications and Lib. Materials (50City/167,169County	217,169	130,000	130,000	130,000	130,000	130,000
Replace Vinyl Tile Floors in Select Areas	8,000					
Meeting Room Storage	6,000					
Public Restroom Countertops	6,000					
Repave Parking Lot	70,000					
Copier Replacement	10,304					
Renovate Space Downstairs for Multipurpose Room					40,000	
Create Entrance into YA and Children's Areas			\$20,000			
Update/Replace Adult Shelving		40,000				
Update Lighting, Furniture				25,000		
Replace Front Desk Cabinetry						30,000
Update Public Access Computer Furniture			20,000			
<b>Parks &amp; Recreation</b>						
Work Order Asset Management Software	20,000					
555 Softball Fields Construction	5,500,000					
3/4-ton 4x2 Regular Cab Utility Bed #515	64,824					
3/4-ton 4x4 Regular Cab Regular Truck #535	52,659					
1-ton 4x4 Regular Cab Dump Bed #536	71,042					
3 wheel Utility Bunker Rake	19,000					
Ten (10) Hand Held Radios	27,000					
John Deere 6500A Precision Cut	71,000					
Turf Tank for Athletic Fields	86,585	17,000	17,000	17,000	17,000	
Utility Gator with Hydraulic Lift	18,000					
New Parks Equipment Trailer	15,000					
Athletic Trailers FY 2024-25		15,000				
Vehicle Replacement Unit #501- FY 2024-25		47,000				
Vehicle Replacement Unit #502 FY 2024-25		47,000				
Vehicle Replacement Unit #503 FY 2024-25		47,000				
Vehicle Replacement Unit #504 FY 2024-25		47,000				
Vehicle Replacement Unit #507 FY 2025-26			50,000			
Vehicle Replacement Unit #557 FY 2026-27				35,500		
<b>Civic Center, Pittas Baseball Fields, Pool &amp; Tennis Complex</b>						
None						
<b>Parks Barn</b>						
None						
<b>Carver Center</b>						
None						
<b>Polk St. Center</b>						
Carver Recreation Center Covered Entrance FY 2025-26			18,000			
<b>555 Complex, Playground &amp; RC Track</b>						
None						
<b>Mary Holland Park</b>						
2 Oodle Swings for Mary Holland Park	29,500					

## Combined City of Bartow 5 Year Plan

<u>Department</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>
<b>Nye Jordan</b>						
None						
<b>Richland Manor Park</b>						
None						
<b>McLeod Park</b>						
None						
<b>Pittas Complex &amp; Playground</b>						
None						
<b>Commerce Park</b>						
Cemetery Tier Markets						
<b>Hamilton Park</b>						
None						
<b>MLK Gazebo Park</b>						
None						
<b>Summerlin Park</b>						
None						
<b>Wabash/3rd Ave Park</b>						
None						
<b>Evergreen Cemetery</b>						
None						
<b>Main Street</b>						
None						
<b><u>Golf Course &amp; Restaurant</u></b>						
Replacement Batteries	21,390		30,690	30,690		30,690
Sidewalk/Cart Path Repair	9,550	9,550	9,550			
Two (2) Cushman Haulers	23,498					
Equipment - Fairway Mower	87,108					
Equipment - Slope Mower	54,877					
Equipment - Turf Aerator	9,260					
Equipment - Robotic Ball Picker Sys	23,000					
Golf Carts - Replmnt Sch 9 Carts	74,358	74,358	74,358	74,358	74,358	74,358
Build Ice Machine Enclosure	25,533					
Trap Rake						
Lely Spreader						
Tractor						
Utility Cart			25,000			
Rough Mower			80,000			
Greens Mower				45,000		
Sprayer				60,000		
Utility Cart					26,000	
Aerifier					34,000	
Roller					27,000	
Greens Mower						50,000
Utility Cart						28,000
Vehicle Equipment Replacement Schedule		71,500	105,000	105,000	87,000	78,000
<b><u>Transportation</u></b>						
C/O - Resurface Streets, Curbs, Sidewalk	1,000,000	1,000,000				
Bus Service	114,451					
Patching & Resurfacing	50,000					
1-ton 4x2 Crew Cab Flat Bed #242	71,042					
<b><u>Fire</u></b>						
Aerial Ladder Truck (\$1 million grant)	1,650,000					
LUCAS Tool (3 @ \$31,517)	94,551					
<b><u>Electric</u></b>						
Work Order Asset Management Software	58,750					



## Combined City of Bartow 5 Year Plan

<u>Department</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>
Replace Digger Derrick Truck 641	380,000					
Replace Trim Division Truck 651	225,000					
Replace Truck 659	47,689					
Replace Control Building Odom Substation	2,000,000					
Replace 3 Circuit Breakers in Highway 17 South Substation	186,000	150,000				
30 Trip Saver Devices/Increases Reliability	151,000					
The Ranches at Lake McCleod	680,000					
Stuart Crossing Phase I	550,000					
Idlewood Town Homes	437,110					
James Subdivision	347,000					
Retreat at Stuarts Crossing	221,000					
Sand Lake Grove Subdivision	200,000					
Jessie Drive Mobile Home Park	77,000					
Hancock Crossing	67,000					
Flamingo Town Homes	55,000					
Underground Conductors and Devices	30,000					
Other Distribn Syst Upgrds & Extns (664-040 thru 050)	257,000					
Replace 2009 60 ft. Working Bucket Truck #624		260,000				
Replace 2014 250 Utility Bed Truck #610		68,251				
Replace 2014 250 Utility Bed Truck #615		68,251				
Replace 2014 250 Utility Bed Truck #620		68,251				
Replace Trim Division 2004 Model Stump Grinder #1618		81,690				
Church St. Substation 3 Vacuum Circuit Breakers Replace		186,000				
Reconductor 80 ft. Road for Future Load Expsn & SE Subs		1,306,067				
Replace 2016 Ford F150 Ext Cab 4x4 #613			47,689			
Replace 2016 Ford F150 Ext Cab 4x4 #650			47,689			
Replace 2015 Ford F150 Ext Cab 4x4 #606			47,689			
Replace 2015 Ford F150 Ext Cab 4x4 #609			47,689			
Replace 2000 12.5 Ton Sterling Crane Truck #625			300,000			
Reconductor Eighty Foot Road from CR 640 to Hwy 60 East				950,000		
Replace 2017 Ford Altect Bucket Truck #642				205,207		
Replace 2016 Ford F150 Ext Cab 4x4 #603				47,689		
Replace 2016 Ford F150 Ext Cab 4x4 #631				47,689		
Replace 2015 Ford F150 Ext Cab 4x4 #602				47,689		
Replace 2017 Ford F150 Ext Cab 4x4 #604				47,689		
Church St. Substation Circuit Switcher Replace						
Replace Medium Duty Digger Derrick Truck #612					380,000	
Construct New SE Substation on South 80 ft. Road					5,900,000	
<b><u>Solid Waste</u></b>						
Front Load Refuse Truck	394,869					392,918
Grapple Refuse Truck	208,573	208,573	208,573			208,573
Roll Off Refuse Truck			252,500		\$252,500	
Side Load Refuse Truck		392,918	392,918		392,918	
<b><u>Water</u></b>						
Work Order Asset Management Software	\$58,750					
Water Softening Unit	6,000,000					
John Deere Gator	13,900					
3/4-ton 4x2 Regular Cab Utility Bed Truck #816	\$64,824					
New Ground Storage Tank		1,500,000				
Water additional transmission line		600,000				
Broadway Elevated Tank Upgrade			70,500			
Replace 15,000 Gallon Bulk and 550 Gallon Day Tank			43,500			
Refurbish 100,000 Gallon Clearwell				81,000		
Replace Polymer Tote Scale				12,500		
Replace 300HP VFD HSP #4				38,000		
Replace 300HP VFD HSP #5					38,000	
Replace Polymer Chemical Pumps (3)					24,000	

## Combined City of Bartow 5 Year Plan

<u>Department</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>
Replace Lime Slakers						400,000
<b><u>Wastewater</u></b>						
Work Order Asset Management Software	58,750					
Lift Station Generators	1,400,000					
Plant Forklift	65,000					
John Deere Gator	13,900					
LIFT STATION #31 GENERATOR		91,280				
LIFT STATION #32 GENERATOR		91,280				
LIFT STATION #4 GENERATOR		77,280				
LIFT STATION #15 GENERATOR			77,680			
LIFT STATION #3 GENERATOR			77,280			
LIFT STATION #7 GENERATOR			77,280			
LIFT STATION #9 GENERATOR			77,280			
LIFT STATION #17 GENERATOR				91,280		
MASTER LIFT STATION CONTROL PANEL				100,000		
LIFT STATION #18 GENERATOR					77,280	
LIFT STATION #26 GENERATOR					77,280	
LIFT STATION #26 GENERATOR						77,280
<b><u>Fiber Optic</u></b>						
Smart City Development Plan	200,000					
<b><u>Stormwater</u></b>						
Inlet Repl Park Av @ Ethelene St & Lucile St	65,715					
Stormwater Vehicle Replacement Truck #241		54,744.00				
<b>Totals</b>	<b>28,387,634</b>	<b>33,142,473</b>	<b>3,411,465</b>	<b>3,392,038</b>	<b>8,772,336</b>	<b>2,619,819</b>