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CITY OF FORT LAUDERDALE
FY 2026 DEPARTMENT REQUEST

Public Works Department

Public Works

Department Description

The Public Works Department is made up of four (4) functional areas: Engineering, Strategic Planning and Support, Sustainability, and Utilities. These operations are funded through eleven (11) financial divisions: Customer Service, Sanitation, Sustainability, Administration, Utilities Engineering, Distribution and Collection, Treatment, Environmental Resources, Project Management, Roadway Maintenance, and Fleet Services. Departmental services include the following:

- Water and wastewater treatment
- Maintenance of the City's water distribution and wastewater collection systems
- Construction, operation, and maintenance of the City's stormwater facilities
- Project management for Community Investment Plan projects
- Roadway, bridge, sidewalk, and seawall maintenance and construction
- Data analysis, planning, and policy development for a more sustainable and resilient community
- Development and maintenance of the City's Asset Management Program
- Fleet management
- Urban forestry program
- Management of the City's contract for solid waste and recycling
- Environmental and regulatory affairs compliance
- Water quality sampling and testing services for the City and its large users

While providing these critical services, the Department strives to operate sustainably, focusing on climate resiliency.

The Public Works Department's resource allocation and initiatives described in this section advance and achieve the following strategic goal to become the "City you never want to leave."

PRESS PLAY FORT LAUDERDALE 2029 STRATEGIC PLAN

Goal 3: Be a sustainable and resilient community

Public Works

Department Description, continued

HIGHLIGHTED PROGRAMS

- After Hours/Weekend First Responders
- Asphalt
- Biology Lab
- Collections
- Collection System Maintenance
- Distribution & Collection Operations
- Field Services Operations
- Finance Services Support
- Fire Hydrant and Valves
- Fiveash Maintenance
- Fiveash Operations
- Fleet Services
- Installation/Repairs Operations
- Lohmeyer Regional Plant Maintenance
- Lohmeyer Regional Plant Support
- Meter Shop
- New Services
- Office Operations
- Peele/Dixie Maintenance
- Peele/Dixie Operations
- Pipe Construction
- Project Management
- Project Management Administration
- Project Management-Engineering
- Pump Station Maintenance
- Recycling
- Sanitation
- Service Line Repair
- Storm Drain Maintenance
- Stormwater
- Stormwater General Expenditures
- Stormwater Watershed Asset Management
- Sustainability Operations
- Swale Cutback
- Treatment Operations
- Utilities Engineering Operations
- Utility Electric
- Utility Field Locations
- Wastewater Repairs
- Water and Sewer Environmental Resources
- Water and Sewer General Expenditures
- Water and Sewer Insurance
- Welding
- Wellfield/Tanks

Public Works Department

FY 2026 Projected Budget Organizational Chart

Total FTEs - 502*

ADMINISTRATION - 29

Director - Public Works	2
Assistant Public Works Director - Engineering	1
Division Manager	1
Administrative Assistant	1
Administrative Supervisor	3
Financial Administrator	3
Program Manager I	1
Senior Accounting Clerk	2
Senior Administrative Assistant	10
Senior Assistant to the Director	1
Senior Financial Administrator	2
Senior Management Analyst	1
Senior Procurement Specialist	1

CUSTOMER SERVICE - 26

Division Manager	1
Program Manager II	1
Administrative Aide	2
Administrative Assistant	7
Administrative Supervisor	2
Management Analyst	1
Meter Reader Coordinator	3
Procurement & Inventory Specialist	1
Senior Administrative Assistant	3
Senior Procurement & Inventory Specialist	1
Water Meter Serviceworker	4

FLEET SERVICES - SUSTAINABILITY - 6

Program Manager	1
Administrative Assistant	1
Automotive & Equipment Specialist	3
Senior Administrative Assistant	1

PROJECT MANAGEMENT - 19

Assistant Public Works Director - Engineering	1
Chief Engineer	1
Division Manager	1
Program Manager	1
Engineering Inspector I	1
Engineering Inspector II	1
Engineering Technician	2
Program Manager I	1
Project Manager I	1
Project Manager II	7
Senior Project Manager	2

SANITATION - 8

Division Manager	1
Administrative Assistant	1
Administrative Supervisor	1
Financial Administrator	1
Public Works Maintenance Supervisor	1
Senior Administrative Assistant	1
Senior Plant Maintenance Worker	2

ENVIRONMENTAL RESOURCES - 24

Division Manager	1
Program Manager II	1
Administrative Assistant	1
Environmental Compliance Supervisor	1
Environmental Inspector	3
Environmental Inspector II	2
Environmental Program Coordinator	1
Grants and Special Projects Coordinator	1
Project Manager II	8
Senior Administrative Assistant	2
Senior Project Manager	2
Sustainability Analyst	1

ROADWAY MAINTENANCE - 16

Lead Construction Worker	1
Public Works Maintenance Supervisor	1
Senior Utilities Serviceworker	4
Utilities Crew Leader	1
Utilities Serviceworker	9

UTILITIES ENGINEERING - 45

City Surveyor	1
Program Manager	1
Cityworks Administrator	1
Engineering Aide	5
Engineering Inspector I	2
Engineering Inspector II	3
Engineering Technician	1
Engineering Technician II	1
Geographic Information Systems Analyst	2
Project Manager II	13
Senior Administrative Assistant	3
Senior Geographic Information Systems Analyst	1
Senior Procurement Specialist	1
Senior Project Manager	6
Surveying Supervisor	2
Survey Operations Supervisor	2

SUSTAINABILITY - 9

Deputy Director	1
Deputy Director - Public Works	1
Sustainability Manager	1
Senior Administrative Assistant	1
Sustainability Administrator	1
Sustainability Analyst	1
Sustainability Coordinator	2
Urban Forestry Supervisor	1

Public Works Department (continued)

FY 2026 Projected Budget Organizational Chart

DISTRIBUTION AND COLLECTION - 218	
Utilities Distribution and Collection Systems Manager	2
Stormwater Operations Manager	1
Administrative Assistant	1
Construction Worker	4
Diesel Technician	4
Distribution and Collection Chief	8
Distribution and Collection Supervisor	2
Electro Technician	2
Fabricator-Welder	2
Heavy Equipment Operator	1
HVAC Technician	1
Industrial Electrician	4
Lead Construction Worker	2
Machinist	1
Plumber	1
Public Works Maintenance Supervisor	4
Senior Administrative Assistant	1
Senior Construction Worker	3
Senior Electro-Technician	1
Senior Industrial Electrician	1
Senior Project Manager	1
Senior Utilities Mechanic	11
Senior Utilities Serviceworker	38
Stormwater Operations Chief	3
Stormwater Operations Supervisor	1
Utilities Crew Leader	32
Utilities Mechanic	12
Utilities Serviceworker	62
Utility Service Representative	12

TREATMENT - 102	
Water and Wastewater Treatment Manager	1
Wastewater Facilities Manager	1
Water Facilities Manager	1
Administrative Assistant	2
Construction Worker	2
Diesel Technician	1
Electrical Assistant	1
Electro Technician	4
Environmental Chemist	1
Environmental Laboratory Supervisor	1
Environmental Laboratory Technician	8
Industrial Electrician	4
Lead Wastewater Plant Operator	6
Lead Water Treatment Plant Operator	10
Plant Maintenance Worker	3
Process Control Engineer	4
Project Manager II	1
Public Works Maintenance Supervisor	4
Senior Industrial Electrician	1
Senior Plant Maintenance Worker	3
Senior Utilities Mechanic	5
Utilities Mechanic	10
Wastewater Operations Supervisor	2
Wastewater Plant Operator	6
Wastewater Plant Operator Trainee	3
Water Operations Supervisor	3
Water Treatment Plant Operator	11
Water Treatment Plant Operator Trainee	3

FY 2025 Adopted Budget	FY 2026 Projected Budget	Difference
502	502	0

Public Works

Engineering

Division Description

The Engineering functional area provides engineering and project management services for the City's Community Investment Plan (CIP) projects within the water, wastewater, and stormwater utilities and for other City departments, including but not limited to the Parks and Recreation, Transportation and Mobility, Development Services, Police, and Fire Rescue Departments.

Engineering manages public improvements, including the repair and maintenance of streets, alleyways, sidewalks, bridges, and seawalls. Engineering also works to ensure that projects comply with approved plans, specifications, budgetary and schedule requirements, applicable codes, and quality standards. The primary goal of Engineering is to realize sustainable and resilient CIP projects as efficiently as possible for future generations.

FY 2025 Anticipated Major Accomplishments

Bridges, Fire Stations, Parks, and Other City Facilities

- Completed construction of the Riverwalk Floating Docks project, providing additional New River dockage for access to Downtown Fort Lauderdale
- Completed installation of the Deepwell Electric Power Instrumentation and Control project at the George T. Lohmeyer (GTL) Wastewater Treatment Plant
- Awarded the contract for building mausoleums at the Sunset Memorial Gardens Cemetery
- Awarded the contract for the renovation of the Annie Beck House
- Awarded the contract for the construction of the new GTL Butler Building

Undergrounding and Streetscape

- Completed the A1A Streetscape Project along the City's beach corridor
- Awarded the contract for the NW 5th Avenue Streetscape project
- Awarded the contract for the installation of new crosswalks along Sistrunk Boulevard
- Completed the design for the Melrose Park Street Lighting project
- Awarded two (2) contracts for professional engineering and program support services to efficiently initiate and manage future utility undergrounding project requests from neighborhoods

Water and Wastewater

- Completed smoke testing, night flow assessments, and manhole inspections on the City's sanitary sewer system to reduce inflow and infiltration
- Awarded contracts for closed-circuit television (CCTV), cured in place pipe (CIPP), point repair, and manhole rehabilitation for utilization on the inflow and infiltration (I&I) reduction priority sewer basins

Public Works

Engineering, continued

- Completed Phase 1 of the rehabilitation and replacement of the 54-inch effluent force main leading from GTL to the injection wells
- Completed construction for the NE 25th Avenue force main, NE 38th Street 42-inch force main, and NE 19th Avenue 24-inch force main replacement projects
- Began construction activities for the rehabilitation and replacement of the 48-inch to 54-inch force main along SE 9th Avenue and 10th Avenue to the GTL project
- Began construction of 54-inch raw water main from the Prospect Wellfield to the Prospect Lake Clean Water Center
- Completed construction of a 48-inch water main from the Prospect Lake Clean Water Center to the Fiveash Water Treatment Plant
- Initiated an optimal corrosion control treatment pipe loop test for the Prospect Lake Clean Water Center
- Began Perfluoroalkyl and Polyfluoroalkyl Substances (PFAS) pilot testing for the Prospect Lake Clean Water Center

Stormwater

- Began the completion of construction for stormwater improvement projects in two (2) neighborhoods --Durrs and Dorsey Riverbend
- Initiated design for the replacement of the Del Mar Place and Aurelia Place seawalls
- Completed construction for the Osceola Creek Restoration Project

FY 2026 Major Projects and Initiatives

Bridges, Fire Stations, Parks, and Other City Facilities

- Complete replacement of the South Ocean Drive bridge
- Award a design-build contract, complete design, and begin construction for Fire Rescue Station #13 and Emergency Medical Substation #88
- Complete design for the replacement of the NE 1st Street Bridge, SE 13th Bridge, and Bayview Drive Bridge north of 55th Street

Undergrounding and Streetscape

- Complete the rehabilitation of Bayview Drive from Sunrise Boulevard to Oakland Park Boulevard
- Award contract for the undergrounding of overhead utilities for the Idlewyld and Riviera Isles neighborhoods

Water and Wastewater

- Complete construction and startup of the Prospect Lake Clean Water Center to process up to 50 million gallons of potable water daily

Public Works

Engineering, continued

- Complete the installation of standby generators, providing 12 megawatts of standby generator power to GTL
- Complete the construction of 3,500 linear feet of 6-inch watermain on Hendricks Isles
- Initiate construction of the 17th Street Causeway large watermain replacement
- Complete construction for Phase 2 of the Tarpon River A-11 Sewer Basin Rehabilitation project

Stormwater

- Complete design and initiate construction for the Southeast Isles Stormwater Improvements, as a part of the Fortify Lauderdale program
- Initiate construction for stormwater improvements in Victoria Park
- Complete construction for replacement seawalls at Del Mar Place and Aurelia Place

Public Works

Strategic Planning and Support

Division Description

The Strategic Planning and Support functional area is responsible for establishing departmental policies and strategic objectives. The functional area prepares and finalizes the Department's operating and CIP budgets, ensuring funds are appropriately allocated and budgets are balanced within each fund, processing payments for vendors, consultants, and contractors. The functional area also provides guidance for financial management, budget management, information technology, employee engagement, and facilities management functions within the Public Works Department to meet operational objectives.

The functional area provides human resources support for hiring and discipline, oversees performance evaluations, ensures compliance with labor agreements and City policies, and develops internal standard operating procedures and performance measures. The functional area also provides payroll support by providing oversight of timekeeping activities, including tracking overtime and ensuring Public Works employees' information is accurate within the City's timekeeping software.

The Strategic Planning and Support team is responsible for the City's Asset Management Program. Asset management refers to the development, implementation, and maintenance of a comprehensive database of City-owned infrastructure through Cityworks, an enterprise asset management system. Cityworks helps to ensure that historic asset data is tracked and recorded to better inform and project future infrastructure needs, ensuring they are accounted for in the Department's operating and capital budgets. Additionally, Strategic Planning and Support completes searches for grant opportunities, assists with grant applications, monitors grant funding, and ensures the Department is compliant with grant requirements. Strategic Planning and Support's oversight of the Consent Order Program ensures the City maintains compliance with the Consent Order issued by the Florida Department of Environmental Protection.

FY 2025 Anticipated Major Accomplishments

- Developed an emergency management application for Public Works use during emergency response events that allows staff to monitor flooding Citywide, as well as the location of internal and external assets
- Developed and implemented a departmental onboarding plan and checklist
- Developed and implemented new procedural upgrades utilizing the Laserfiche platform to create efficiencies in the Department's document routing, tracking, and approval processes
- Tested and put into operation the first phase of Advanced Metering Infrastructure (AMI) water meters, along with all associated supporting software, and began the second phase of meter replacements
- Completed implementation of all initial phases of the Cityworks Electronic Asset Management System; this includes switching to an updated cloud-based service which will be more resilient to system outages and accessible for field operations staff

Public Works

Strategic Planning and Support, continued

- Completed the Comprehensive Water System Mapping project, which is the final major requirement of the City's Water Consent Order and will help ensure Utilities Operations staff can more readily locate and isolate water mains during emergencies
- Expanded the financial administration team by hiring a Senior Financial Administrator to oversee the Water and Sewer Fund and the $500 million Fortify Lauderdale program

FY 2026 Major Projects and Initiatives

- Continue the three-year deployment and installation of 65,000 AMI units
- Implement updates to the existing LauderWorks application to better depict project locations and their associated Commission District(s)
- Develop an internal dashboard to monitor the financial health of the Public Works Department
- Collaborate on the Citywide implementation of the Kronos/Telestaff timekeeping system upgrade
- Manage $38.3 million in open grants, including a first-time fellowship grant for which the City of Fort Lauderdale was the sole local government recipient
- Initiate the implementation of a new sewer related Consent Order to address inflow and infiltration

Public Works

Sustainability

Division Description

The Sustainability functional area provides coordination of the City's internal and external sustainability initiatives and planning for a climate resilient community. Sustainability is organized into five (5) programs: 1) Sustainability and Climate Resilience, 2) Environmental and Regulatory Affairs, 3) Solid Waste and Recycling, 4) Fleet Services, and 5) Stormwater Operations. The Urban Forestry Program is also an integral function of this functional area. Sustainability promotes, encourages, facilitates, and implements environmental, economic, and socially responsible practices within City operations and in the larger community. Sustainability serves as an internal business consultant to other Departments by assisting with the integration of sustainable practices and climate resiliency into daily City operations.

Internally, these programs work to stimulate sustainable decision-making in planning, budgeting, and procurement practices. They include regulatory stewardship through environmental permit management. Additionally, the programs work to integrate consideration of current and future climate impacts into infrastructure master planning and community projects.

Externally, these sections are moving sustainability initiatives into the community, such as providing education on recycling and implementing other forms of waste diversion, enhancing the tree canopy, improving the economic and environmental viability of the City, and addressing stormwater and tidal flooding issues to make Fort Lauderdale more resilient to the effects of climate change.

The Sustainability functional area provides an avenue for public, educational, and media outreach efforts concerning sustainability and resilience issues affecting the City of Fort Lauderdale.

FY 2025 Anticipated Major Accomplishments

- Initiated implementation of the Roadmap to Net Zero Plan
- Completed and began implementation of the Urban Forestry Master Plan
- Began implementation of the Condition Assessment Plan for critical stormwater infrastructure
- Began implementation of a five-year National Pollutant Discharge Elimination System (NPDES) permit, which addresses water pollution by regulating point sources that discharge pollutants to City waterways in conjunction with the Environmental Protection Agency (EPA)
- Completed the demolition of City Hall
- Improved the management of contract administration as well as the City's vehicle replacement plan by hiring an Automotive and Equipment Specialist
- Implemented operational upgrades at Fleet Services, including relocating parts for improved accessibility, creating standardized part "kits" for common repairs, and renovating the storage area to improve workflow efficiency and reduce fleet downtime

Public Works

Sustainability, continued

FY 2026 Major Projects and Initiatives

- Develop a Stormwater Operations emergency response plan that incorporates new stormwater infrastructure systems, including those in the Edgewood and River Oaks neighborhoods
- Install additional electric vehicle (EV) chargers at City facilities
- Participate in the development and implementation of the Broward County Solid Waste Authority Master Plan and Facilities Amendment
- Develop a Private Property Resiliency Outreach Program to improve resilience to flooding and other climate impacts

Public Works

Utilities

Division Description

The Utilities Operational functional area is responsible for operating, maintaining, and supporting the City's water and wastewater infrastructure. Utilities provides water to the City's neighbors, businesses, visitors, and six (6) neighboring municipalities. To do so, the Fiveash and Peele-Dixie Water Treatment Plants produce a combined average of 38 million gallons per day (MGD) of potable water. Utilities also manages and operates a wastewater system that collects and treats an average of 42 MGD of wastewater at the George T. Lohmeyer (GTL) Wastewater Treatment Plant. Through large user agreements, the City provides treatment services for Fort Lauderdale, Oakland Park, Wilton Manors, Port Everglades, and parts of Davie and Tamarac. By tracking the total treated wastewater, staff can monitor the Wastewater Treatment Plant's efficiency and ensure adequate capacity and regulatory compliance.

The functional area is organized into three (3) operational sections to effectively meet the City's strategic objectives and to provide essential water and wastewater services including the following: Distribution, Collections, and Treatment. The Distributions and Collections sections are responsible for the operation, maintenance, repair, and improvement of the water distribution, wastewater collection, raw water wellfields, and pumping systems.

The Treatment section provides neighbors with safe and efficient water treatment, water production, and wastewater treatment and disposal. The Environmental Laboratory, which is part of the Treatment section, is accredited through the National Environmental Laboratory Accreditation Program (NELAP) and International Organization for Standardization (ISO) 17025 and provides sampling and testing services to the City and its large users 365 days a year. Process Control Engineers oversee the instrumentation and control, operator interface software, and other related systems required to operate the treatment plants and support the Supervisory Control and Data Acquisition (SCADA) system.

The Division's Utilities Dispatch Team, a part of the Utilities Administrative Support Team, operates 24 hours per day, 365 days a year and is responsible for providing support for the resolution of Neighbor concerns, ordering 811 Sunshine locators and Maintenance of Traffic (MOT) barriers for water and sewer operations, and issuing precautionary boil water notices to the public.

FY 2025 Anticipated Major Accomplishments

- Completed the modernization of the Fiveash Water Treatment Plant freight elevator
- Utilized new high pressure camera technology to allow for the visual inspection of pressurized waterways
- Developed a Lead Service Line Replacement Program, after completing a Citywide lead and copper inventory, to ensure compliance with the Florida Department of Environmental Protection (FDEP) and the Environmental Protection Agency (EPA)
- Implemented an I&I Reduction Program
- Updated the 2025 Comprehensive Water & Sewer Masterplan
- Replaced eight (8) variable frequency drives for high service, concentrate, and membrane pumps to improve the distribution of potable water at the Peele Dixie Water Treatment Plant

Public Works

Utilities, continued

- Updated the instrument/control panels, programmable logic controller (PLC), and communications at the Prospect Wellfield
- Replaced 19 gates and two (2) transformers at the Fiveash Water Treatment Plant

FY 2026 Major Projects and Initiatives

- Complete the conversion of GTL's existing mechanic shop into a maintenance shop
- Renew the FDEP Injection Well Permit at GTL
- Secure a contract for emergency sewer liner repairs
- Build a new sanitary sewer dump site for the disposal of debris captured by City vacuum trucks
- Conduct mechanical integrity testing (MIT) for the Peele Dixie injection wells

Public Works

Department Performance Measures

Strategic Goal	Performance Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Projected	FY 2025 Target	FY 2026 Target
Goal 3: Be a sustainable and resilient community	Percent of projects on budget and on schedule	90%	91%	93%	≥93%	≥93%
	Percent of Citywide tree canopy coverage on public and private property	26.5%	26.6%	28.1%	≥28.1	≥28.1
	Percent of environmental permits in compliance	98%	97%	98%	≥98%	≥98%
	Percent change in total fleet fuel consumption (as compared to the prior year)	0.8%	2.6%	2.0%	≤-2.0%	≤-2.0%
	Number of preventative catch basin inspections	17,496	25,627	22,884	≥19,798	≥19,798
	Number of projects completed in Adaptation Action Areas	1	6	4	≥4	≥4
	Number of storm drains/inlets cleaned	2,378	6,936	990	≥990	≥990
	Number of catch basin repairs	153	199	360	≥360	≥360
	Total linear feet of storm systems assessed for condition of pipe	24,836	31,771	13,200	≥13,200	≥13,200
	Potable water produced in million gallons per day (MGD) per full time employee (FTE)	0.86	0.88	0.86	≥0.30	≥0.30
	Water distribution system integrity – leaks per 100 miles of distribution pipe	13.52	17.86	18.86	≤22.60	≤22.60
	Water distribution system integrity – breaks per 100 miles of distribution pipe	7.02	4.08	4.08	≤18.92	≤18.92
	Wastewater treated in million gallons per day (MGD) per full time employee (FTE)	1.39	1.38	1.45	≥0.27	≥0.27
	Collection system integrity – failures per 100 miles of collection pipe	4.20	1.51	1.51	≤2.52	≤2.52
	Percent of days in compliance with primary drinking water standards	100.0%	99.8%	100.0%	100.0%	100.0%

General Fund

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Public Works Department - General Fund

Department Fund Financial Summary

Financial Summary - Funding Source

		FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Estimate	FY 2026 Budget Recommended	FY 2025 Adopted Budget vs FY 2026 Budget Recommended	Percent Difference
General Fund - 001	$	5,830,793	6,763,349	7,307,707	7,088,300	324,951	4.8%
Total Funding		**5,830,793**	**6,763,349**	**7,307,707**	**7,088,300**	**324,951**	**4.8%**

Financial Summary - Program Expenditures

	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Estimate	FY 2026 Budget Recommended	FY 2025 Adopted Budget vs FY 2026 Budget Recommended	Percent Difference
Roadway Maintenance	2,439,778	2,797,568	2,614,885	2,958,461	160,893	5.8%
Sustainability	1,611,449	1,998,346	1,808,427	2,018,357	20,011	1.0%
Project Management	1,779,567	1,967,435	2,884,395	2,111,482	144,047	7.3%
Total Expenditures	**5,830,793**	**6,763,349**	**7,307,707**	**7,088,300**	**324,951**	**4.8%**

Financial Summary - Category Expenditures

		FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Estimate	FY 2026 Budget Recommended	FY 2025 Adopted Budget vs FY 2026 Budget Recommended	Percent Difference
Personnel Services		2,716,424	3,426,963	3,021,077	3,607,483	180,520	5.3%
Operating Expenses		3,114,369	3,336,386	4,286,630	3,480,817	144,431	4.3%
Total Expenditures	**$**	**5,830,793**	**6,763,349**	**7,307,707**	**7,088,300**	**324,951**	**4.8%**
Full Time Equivalents (FTEs)		25	26	26	26	-	0.0%

FY 2026 Major Variances

Operating Expenses

$ 112,000 - Increase for anticipated Florida East Coast (FEC) Railway rehabilitation payment based on the historic trend
(40,000) - Decrease in horticultural supplies due to reduced usage of Tree Canopy Trust funds

Descriptions and Line Items by Division

Public Works Department

Roadway Maintenance - General Fund

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	837,450	994,337	994,337	885,063	978,680	978,680	(15,657)	(1.57%)	Decrease due to mid-year personnel adjustments
10-1110 - Sick Conv to Cash	2,847	-	-	3,847	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	1,718	1,800	1,800	1,805	1,900	1,900	100	5.56%	
10-1119 - Payroll Accrual	49,277	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	-	-	-	993	3,223	3,223	3,223	100.00%	
10-1201 - Longevity Pay	7,023	5,577	5,577	3,927	4,131	4,131	(1,446)	(25.93%)	
10-1401 - Car Allowances	7,080	3,000	3,000	4,360	3,000	3,000	-	0.00%	
10-1413 - Cellphone Allowance	3,770	3,360	3,360	4,020	1,920	1,920	(1,440)	(42.86%)	
10-1501 - Overtime 1.5X Pay	129,653	265,000	265,000	111,168	280,900	280,900	15,900	6.00%	Anticipated overtime for the roadway crew
10-1504 - Overtime 1X Pay	1,506	-	-	4,035	-	-	-	0.00%	
10-1710 - Vacation Term Pay	23,429	-	-	-	-	-	-	0.00%	
20-2119 - Wellness Incentives	500	500	500	500	500	500	-	0.00%	
20-2204 - Pension - General Emp	62,606	79,501	79,501	79,501	40,187	40,187	(39,314)	(49.45%)	
20-2210 - Pension - FRS	88,354	84,458	84,458	109,748	104,574	104,574	20,116	23.82%	
20-2299 - Pension - Def Cont	3,803	4,830	4,830	5,093	5,164	5,164	334	6.92%	
20-2301 - Soc Sec/ Medicare	74,531	76,981	76,981	79,850	75,809	75,809	(1,172)	(1.52%)	
20-2304 - Supplemental FICA	-	20,300	20,300	-	21,500	21,500	1,200	5.91%	
20-2307 - Year End FICA Accr	(2,489)	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	110	100	100	113	200	200	100	100.00%	
20-2402 - Life Insurance	377	1,007	1,007	-	400	400	(607)	(60.28%)	
20-2404 - Health Insurance	214,935	188,129	188,129	224,975	319,119	319,119	130,990	69.63%	
20-2410 - Workers' Comp	21,912	9,290	9,290	9,290	9,290	9,290	-	0.00%	
90-9239 - Transfer Out to Special Obligation Bonds Refinance	122,488	109,841	109,841	109,841	102,138	102,138	(7,703)	(7.01%)	
Personnel Services	**1,650,881**	**1,848,011**	**1,848,011**	**1,638,129**	**1,952,635**	**1,952,635**	**104,624**	**5.66%**	
30-3199 - Other Prof Serv	25,000	-	-	-	-	-	-	0.00%	
30-3216 - Costs/Fees/ Permits	-	80	80	80	80	-	(80)	(100.00%)	

Public Works Department

Roadway Maintenance - General Fund

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
30-3228 - Disposal (Tip) Fees	2,500	4,000	4,000	4,000	4,000	4,000	-	0.00%	
30-3231 - Food Services	-	1,020	1,020	297	1,020	960	(60)	(5.88%)	Funding for employee engagement and team building opportunities
30-3310 - Other Equip Rent	-	5,000	5,000	5,000	5,000	5,000	-	0.00%	Equipment rentals as needed for Road Services team
30-3404 - Components/Parts	8,481	10,000	10,000	15,876	10,000	10,000	-	0.00%	Parts issued from the pipe yard inventory, miscellaneous parts for road repairs, and signage maintenance
30-3407 - Equip Rep & Maint	2,723	1,625	1,625	2,037	1,625	1,625	-	0.00%	Maintenance of traffic (MOT) barricades while roadway work is being completed
30-3434 - Imp Rep Materials	206,606	350,000	433,517	383,677	350,000	350,000	-	0.00%	Road maintenance materials, including asphalt, tack, sign materials, etc.
30-3437 - Imp Rep & Maint	366	40,000	40,000	40,000	40,000	40,000	-	0.00%	Non-capital roadway maintenance and annual signage maintenance and rehabilitation
30-3607 - Nat/Propane Gas	3,767	6,000	6,000	4,194	6,000	6,000	-	0.00%	Propane for propane fueled equipment
30-3622 - Waste Coll/ Disposal	-	5,000	5,000	5,000	5,000	5,000	-	0.00%	Tank waste and specialized container disposal
30-3628 - Telephone/ Cable TV	5,182	4,900	4,900	4,900	5,200	5,200	300	6.12%	
30-3799 - Other Chemicals	3,709	5,000	5,000	5,000	5,000	5,000	-	0.00%	Release and asphalt cleaning agents
30-3801 - Gasoline	9,414	15,600	15,600	8,707	13,900	13,900	(1,700)	(10.90%)	Funding for gasoline at City pumps for roadway crew
30-3804 - Diesel Fuel	16,002	26,800	26,800	13,608	24,100	24,100	(2,700)	(10.07%)	Funding for diesel at City pumps for roadway crew
30-3807 - Oil & Lubricants	341	1,900	1,900	1,900	300	300	(1,600)	(84.21%)	Diesel exhaust
30-3907 - Data Proc Supplies	17,190	144	144	144	144	113	(31)	(21.53%)	Software subscription license renewals
30-3910 - Electrical Supplies	20	-	-	-	-	-	-	0.00%	
30-3913 - Horticultural Sup	137	-	-	-	-	-	-	0.00%	
30-3916 - Janitorial Supplies	779	-	-	-	-	-	-	0.00%	
30-3925 - Office Equip < $5000	6,213	1,000	1,000	1,000	1,000	3,200	2,200	220.00%	Miscellaneous small office equipment purchases
30-3928 - Office Supplies	701	2,000	2,000	2,000	2,000	2,000	-	0.00%	Miscellaneous office supplies (e.g., copier paper, pens, pencils, notebooks)

Public Works Department

Roadway Maintenance - General Fund

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
30-3937 - Safety/Train Mat	5,172	-	-	5,907	-	-	-	0.00%	
30-3940 - Safety Shoes	4,092	3,750	3,750	3,750	4,000	4,000	250	6.67%	Safety shoes for roadway services team
30-3946 - Tools/Equip < $5000	23,904	18,000	18,000	21,390	18,000	18,000	-	0.00%	Small equipment and tools for roadway services team
30-3949 - Uniforms	8,219	4,925	4,925	5,476	5,600	5,600	675	13.71%	Uniforms for the roadway services team
30-3999 - Other Supplies	4,776	10,000	10,000	10,000	10,000	10,000	-	0.00%	Other supplies related to asphalt or signage installation
40-4119 - Training & Travel	4,181	2,400	2,400	2,400	2,400	2,400	-	0.00%	
40-4308 - Overhead-Fleet	12,052	17,587	17,587	17,587	18,818	18,818	1,231	7.00%	Funding allocation for Fleet Services internal service overhead
40-4343 - Servchg-Info Sys	55,463	57,643	57,643	57,643	57,643	57,643	-	0.00%	
40-4361 - Servchg-Pub Works	159,812	164,310	164,310	164,310	214,633	214,633	50,323	30.63%	Funding allocation for Public Works management and administrative staff
40-4372 - Servchg-Fleet Replacement	126,649	127,502	127,502	127,502	127,818	127,818	316	0.25%	Annual contribution for Fleet Replacement
40-4373 - Servchg-Fleet O&M	27,967	27,469	27,469	27,469	33,314	33,314	5,845	21.28%	Funding to provide for vehicle maintenance and necessary repair. parts
40-4374 - Servchg-Non Fleet	-	-	-	-	1,300	1,300	1,300	100.00%	Fleet maintenance for specialty vehicles
40-4401 - Auto Liability	7,362	18,710	18,710	18,710	18,710	18,710	-	0.00%	
40-4404 - Fidelity Bonds	43	43	43	43	43	43	-	0.00%	
40-4407 - Emp Proceedings	1,805	667	667	667	667	667	-	0.00%	
40-4410 - General Liability	9,977	9,383	9,383	9,383	9,383	9,383	-	0.00%	
40-4416 - Other Ins Charges	9,619	7,099	7,099	7,099	7,099	7,099	-	0.00%	
40-4428 - Prop/Fire Insurance	18,670	-	-	-	-	-	-	0.00%	
Operating Expenses	**788,897**	**949,557**	**1,033,074**	**976,756**	**1,003,797**	**1,005,826**	**56,269**	**5.93%**	
Roadway Maintenance - General Fund Total	**2,439,778**	**2,797,568**	**2,881,085**	**2,614,885**	**2,956,432**	**2,958,461**	**160,893**	**5.75%**	

Public Works Department

Sustainability - General Fund

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	706,840	1,000,040	1,000,040	854,606	1,037,160	1,037,160	37,120	3.71%	
10-1107 - Part Time Salaries	2,302	-	-	-	-	-	-	0.00%	
10-1110 - Sick Conv to Cash	5,864	-	-	-	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	11,521	11,000	11,000	13,037	11,700	11,700	700	6.36%	
10-1119 - Payroll Accrual	39,632	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	9,500	8,556	8,556	9,824	4,407	4,407	(4,149)	(48.49%)	
10-1201 - Longevity Pay	3,584	3,818	3,818	3,818	3,818	3,818	-	0.00%	
10-1401 - Car Allowances	16,840	24,840	24,840	20,340	24,840	24,840	-	0.00%	
10-1407 - Expense Allowances	1,440	2,880	2,880	2,880	2,880	2,880	-	0.00%	
10-1413 - Cellphone Allowance	2,080	2,280	2,280	2,880	2,280	2,280	-	0.00%	
10-1707 - Sick Termination Pay	1,083	-	-	-	-	-	-	0.00%	
10-1710 - Vacation Term Pay	7,484	-	-	-	-	-	-	0.00%	
20-2119 - Wellness Incentives	1,500	1,500	1,500	1,500	1,500	1,500	-	0.00%	
20-2210 - Pension - FRS	63,058	97,416	97,416	79,531	102,428	102,428	5,012	5.14%	
20-2299 - Pension - Def Cont	25,214	26,013	26,013	28,787	27,911	27,911	1,898	7.30%	
20-2301 - Soc Sec/ Medicare	57,111	77,079	77,079	64,121	79,685	79,685	2,606	3.38%	
20-2307 - Year End FICA Accr	(1,975)	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	623	700	700	637	700	700	-	0.00%	
20-2402 - Life Insurance	1,830	917	917	-	2,000	2,000	1,083	118.10%	
20-2404 - Health Insurance	106,706	144,270	144,270	129,713	157,314	157,314	13,044	9.04%	
20-2410 - Workers' Comp	2,753	1,710	1,710	1,710	1,710	1,710	-	0.00%	
Personnel Services	**1,064,991**	**1,403,019**	**1,403,019**	**1,213,384**	**1,460,333**	**1,460,333**	**57,314**	**4.09%**	
30-3199 - Other Prof Serv	161,993	-	201,260	-	-	-	-	0.00%	
30-3201 - Ad/ Marketing	-	4,500	4,500	1,918	3,150	4,500	-	0.00%	Public notices and promotional materials for ordinance changes, tree giveaways, resiliency outreach program, etc.
30-3210 - Clerical Services	1,906	2,000	3,040	2,772	2,000	2,000	-	0.00%	Sustainability Advisory Board (SAB) minute taking services

Public Works Department

Sustainability - General Fund

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
30-3216 - Costs/Fees/ Permits	40	160	160	67	160	160	-	0.00%	City parking permits
30-3231 - Food Services	247	980	980	247	980	540	(440)	(44.90%)	Refreshments for training and audits
30-3243 - Prizes & Awards	1,023	687	687	931	687	687	-	0.00%	Prizes and giveaways for sustainability outreach efforts
30-3304 - Office Equip Rent	1,514	1,650	1,650	3,000	3,000	3,204	1,554	94.18%	Copier and printer service agreement with Toshiba
30-3319 - Office Space Rent	17,999	133,900	137,600	137,600	137,600	137,600	3,700	2.76%	Rent for the Ivy Tower 101 Building
30-3628 - Telephone/ Cable TV	2,999	500	500	4,640	3,000	3,000	2,500	500.00%	
30-3801 - Gasoline	177	200	200	-	200	200	-	0.00%	City vehicle for Urban Forester
30-3904 - Books & Manuals	-	200	200	-	200	-	(200)	(100.00%)	
30-3907 - Data Proc Supplies	709	4,415	4,415	4,415	4,415	1,330	(3,085)	(69.88%)	Software for diagnosis and tracking of energy usage and subscription license renewals (e.g., Adobe, Laserfiche)
30-3913 - Horticultural Sup	-	80,000	124,960	80,000	80,000	40,000	(40,000)	(50.00%)	Tree Canopy Trust fund allocation for tree planting and distribution; decrease based on historic usage
30-3916 - Janitorial Supplies	86	-	-	-	-	-	-	0.00%	
30-3925 - Office Equip < $5000	3,936	3,540	3,540	2,293	3,540	1,800	(1,740)	(49.15%)	Miscellaneous, small office equipment
30-3926 - Furniture < $5000	-	500	500	500	500	-	(500)	(100.00%)	
30-3928 - Office Supplies	368	2,000	2,000	532	2,000	2,000	-	0.00%	Miscellaneous office supplies (copier paper, pens, pencils, notebooks, etc.)
30-3940 - Safety Shoes	-	500	500	42	500	500	-	0.00%	Safety shoes for the Sustainability team
30-3949 - Uniforms	388	675	675	675	675	675	-	0.00%	Uniforms for the Sustainability team
30-3999 - Other Supplies	159	-	-	29	-	-	-	0.00%	
40-4119 - Training & Travel	18,107	22,200	22,200	18,662	22,200	22,200	-	0.00%	
40-4308 - Overhead-Fleet	340	914	914	914	1,073	1,073	159	17.40%	Funding allocation for Fleet Services internal service overhead
40-4322 - Servchg-Cent Serv	12,210	12,933	12,933	12,933	12,933	12,933	-	0.00%	Funding allocation for Information Technology internal service fund
40-4343 - Servchg-Info Sys	270,300	282,811	282,811	282,811	282,811	282,811	-	0.00%	

Public Works Department

Sustainability - General Fund

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
40-4355 - Servchg-Print Shop	881	400	400	400	400	707	307	76.75%	Signs, cards, public service announcements, etc.
40-4372 - Servchg-Fleet Replacement	4,732	4,959	4,959	4,959	4,959	4,959	-	0.00%	Annual contribution for Fleet Replacement
40-4373 - Servchg-Fleet O&M	987	903	903	903	1,345	1,345	442	48.95%	Vehicle maintenance allocation for Urban Forester vehicle
40-4401 - Auto Liability	613	879	879	879	879	879	-	0.00%	
40-4404 - Fidelity Bonds	25	21	21	21	21	21	-	0.00%	
40-4407 - Emp Proceedings	892	333	333	333	333	333	-	0.00%	
40-4410 - General Liability	30,795	28,049	28,049	28,049	28,049	28,049	-	0.00%	
40-4416 - Other Ins Charges	4,809	4,518	4,518	4,518	4,518	4,518	-	0.00%	
40-4428 - Prop/Fire Insurance	8,226	-	-	-	-	-	-	0.00%	
Operating Expenses	**546,458**	**595,327**	**846,287**	**595,043**	**602,128**	**558,024**	**(37,303)**	**(6.27%)**	
Sustainability - General Fund Total	**1,611,449**	**1,998,346**	**2,249,306**	**1,808,427**	**2,062,461**	**2,018,357**	**20,011**	**1.00%**	

Public Works Department

Project Management - General Fund

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	-	122,004	122,004	120,549	135,378	135,378	13,374	10.96%	
10-1119 - Payroll Accrual	553	-	-	-	-	-	-	0.00%	
10-1401 - Car Allowances	-	4,080	4,080	2,720	4,080	4,080	-	0.00%	
10-1413 - Cellphone Allowance	-	1,320	1,320	880	1,320	1,320	-	0.00%	
20-2210 - Pension - FRS	-	16,626	16,626	15,659	18,973	18,973	2,347	14.12%	
20-2301 - Soc Sec/ Medicare	-	9,746	9,746	8,833	10,769	10,769	1,023	10.50%	
20-2402 - Life Insurance	-	124	124	75	-	-	(124)	(100.00%)	
20-2404 - Health Insurance	-	18,609	18,609	17,424	20,571	20,571	1,962	10.54%	
20-2410 - Workers' Comp	-	3,424	3,424	3,424	3,424	3,424	-	0.00%	
Personnel Services	**553**	**175,933**	**175,933**	**169,564**	**194,515**	**194,515**	**18,582**	**10.56%**	
30-3199 - Other Prof Serv	634,778	-	326,683	-	-	-	-	0.00%	
30-3299 - Other Services	22,170	-	917,108	917,108	112,500	**112,000**	112,000	100.00%	Florida East Coast (FEC) Railway rehabilitations; increase based on 3-year average
30-3437 - Imp Rep & Maint	1,069,834	1,019,439	1,019,439	1,019,439	1,069,834	**1,032,166**	12,727	1.25%	Project Management charges for non-capital projects
30-3907 - Data Proc Supplies	-	-	-	6,221	-	**213**	213	100.00%	Software solutions such as Adobe and Laserfiche
30-3925 - Office Equip < $5000	-	-	-	-	-	**200**	200	100.00%	Office equipment for General Fund Project Manager
30-3937 - Safety/Train Mat	52	-	-	-	-	-	-	0.00%	
30-3940 - Safety Shoes	-	-	-	-	250	250	250	100.00%	Safety shoes for General Fund Project Manager
30-3949 - Uniforms	-	-	-	-	-	**75**	75	100.00%	Uniform funding for General Fund Project Manager
40-4119 - Training & Travel	-	2,600	2,600	2,600	2,600	2,600	-	0.00%	
40-4343 - Servchg-Info Sys	52,180	47,386	47,386	47,386	47,386	47,386	-	0.00%	
40-4404 - Fidelity Bonds	-	3	3	3	3	3	-	0.00%	
40-4407 - Emp Proceedings	-	26,603	26,603	26,603	26,603	26,603	-	0.00%	
40-4410 - General Liability	-	694,826	694,826	694,826	694,826	694,826	-	0.00%	
40-4416 - Other Ins Charges	-	645	645	645	645	645	-	0.00%	
Operating Expenses	**1,779,014**	**1,791,502**	**3,035,293**	**2,714,831**	**1,954,647**	**1,916,967**	**125,465**	**7.00%**	

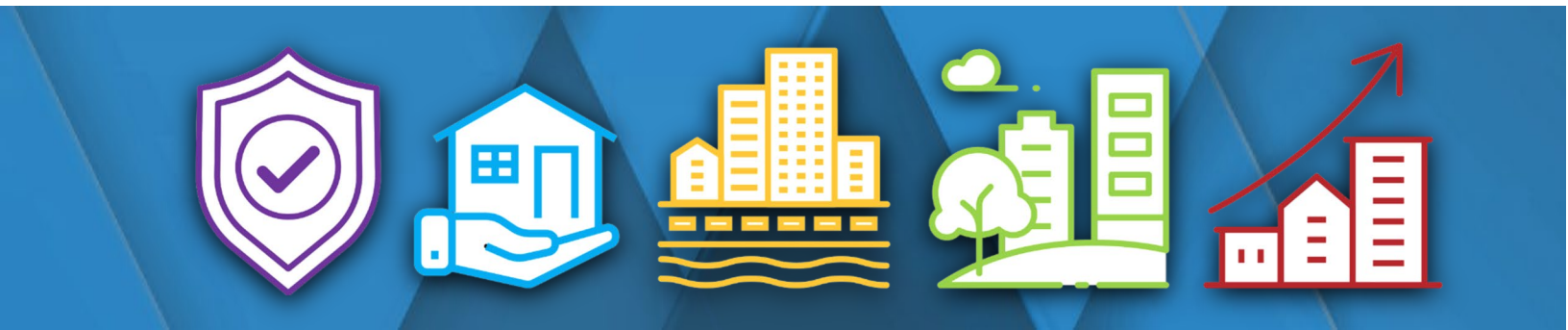
Public Works Department

Project Management - General Fund

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
Project Management - General Fund Total	1,779,567	1,967,435	3,211,226	2,884,395	2,149,162	2,111,482	144,047	7.32%	

Sanitation Fund



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Public Works Department - Sanitation Fund

Department Fund Financial Summary

Financial Summary - Funding Source

		FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Estimate	FY 2026 Budget Recommended	FY 2025 Adopted Budget vs FY 2026 Budget Recommended	Percent Difference
Sanitation - 409	$	26,966,616	28,835,784	28,490,484	29,782,711	946,927	3.3%
Total Funding		**26,966,616**	**28,835,784**	**28,490,484**	**29,782,711**	**946,927**	**3.3%**

Financial Summary - Program Expenditures

	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Estimate	FY 2026 Budget Recommended	FY 2025 Adopted Budget vs FY 2026 Budget Recommended	Percent Difference
Administration	43,500	-	-	-	-	0.0%
Sanitation	26,923,117	28,835,784	28,490,484	29,782,711	946,927	3.3%
Total Expenditures	**26,966,616**	**28,835,784**	**28,490,484**	**29,782,711**	**946,927**	**3.3%**

Financial Summary - Category Expenditures

		FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Estimate	FY 2026 Budget Recommended	FY 2025 Adopted Budget vs FY 2026 Budget Recommended	Percent Difference
Personnel Services		1,050,069	964,732	932,471	1,045,564	80,832	8.4%
Operating Expenses		25,916,548	27,834,512	27,521,473	28,702,147	867,635	3.1%
Capital Outlay		-	36,540	36,540	35,000	(1,540)	(4.2%)
Total Expenditures	**$**	**26,966,616**	**28,835,784**	**28,490,484**	**29,782,711**	**946,927**	**3.3%**
Full Time Equivalents (FTEs)		8	8	8	8	-	0.0%

FY 2026 Major Variances

Personnel Services

$ 49,353 - Increase in personnel services due to contractual obligations and mid-year personnel adjustments

Operating Expenses

1,286,971 - Increase in solid waste collections per contractual agreement
(622,917) - Decrease in recycling processing expenses to reflect historic trend of average material value (AMV) credits

Capital Outlay

35,000 - Replacement of one (1) vehicle based on the FY 2026 - FY 2030 Citywide vehicle replacement plan

Descriptions and Line Items by Division

Public Works Department

Administration - Sanitation

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
343-402 - Residential Collection Fees	23,973,429	25,069,968	25,069,968	25,069,968	26,323,466	**26,447,761**	1,377,793	5.50%	Residential service charges for City sanitation services
343-403 - Bulk Trash Pickup	(240)	-	-	-	-	-	-	0.00%	
343-404 - Cart Replacement Fees	(95)	-	-	-	-	-	-	0.00%	
343-408 - Palm Frond Fees	73,111	74,261	74,261	72,643	74,261	**73,883**	(378)	(0.51%)	Palm frond collection fees
343-608 - Write Off Recoveries	15,653	2,000	2,000	2,098	2,000	2,000	-	0.00%	
354-000 - Fines - Local Ordinance Violations	57,670	-	-	12,600	-	**41,000**	41,000	100.00%	Code compliance bulk pickup revenue, previously collected in the Parks and Recreation Department
361-101 - Earnings - Pooled Investments	-	98,000	98,000	98,000	98,000	98,000	-	0.00%	
361-105 - Other Income (Penalty Charges)	53,249	35,200	35,200	35,200	35,200	**57,975**	22,775	64.70%	Late charges and penalties related to billing
369-929 - Promotional & Educational Pgm	50,000	50,000	50,000	70,000	50,000	**70,000**	20,000	40.00%	Third-party contractor charge to support educational outreach on Citywide sanitation services; increase to reflect first year of full promotional funding as outlined in the contract
369-930 - Liquidated Damages	53,318	-	-	14,400	-	-	-	0.00%	
Revenue	**24,276,095**	**25,329,429**	**25,329,429**	**25,374,909**	**26,582,927**	**26,790,619**	**1,461,190**	**5.77%**	

Public Works Department

Sanitation - Sanitation

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
364-001 - Gain/ Loss On Sale Of Vehicles & Equip	-	25,329	25,329	-	-	-	(25,329)	(100.00%)	Reduction based on ad-hoc revenue collection
Revenue	**-**	**25,329**	**25,329**	**-**	**-**	**-**	**(25,329)**	**(100.00%)**	

Public Works Department

Sanitation - Sanitation

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	530,294	645,811	645,811	615,270	695,164	695,164	49,353	7.64%	Increase due to the reclassification of a Senior Administrative Assistant position to a Financial Administrator
10-1107 - Part Time Salaries	-	-	-	786	-	-	-	0.00%	
10-1110 - Sick Conv to Cash	3,515	-	-	1,585	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	8,676	-	-	2,471	-	-	-	0.00%	
10-1116 - Comp Absences	(15,806)	-	-	-	-	-	-	0.00%	
10-1119 - Payroll Accrual	26,488	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	5,183	2,060	2,060	5,183	7,013	7,013	4,953	240.44%	
10-1201 - Longevity Pay	8,415	8,619	8,619	8,619	9,373	9,373	754	8.75%	
10-1401 - Car Allowances	9,830	10,680	10,680	10,080	10,680	10,680	-	0.00%	
10-1407 - Expense Allowances	1,560	2,880	2,880	2,280	2,880	2,880	-	0.00%	
10-1413 - Cellphone Allowance	2,400	2,400	2,400	3,900	3,600	3,600	1,200	50.00%	
10-1501 - Overtime 1.5X Pay	2,720	3,500	3,500	3,325	3,700	3,700	200	5.71%	
20-2119 - Wellness Incentives	1,000	1,000	1,000	1,000	1,000	1,000	-	0.00%	
20-2204 - Pension - General Emp	28,938	37,578	37,578	37,578	38,603	38,603	1,025	2.73%	
20-2210 - Pension - FRS	-	10,844	10,844	5,812	12,384	12,384	1,540	14.20%	
20-2220 - Change In Net Pension Liability	349,316	-	-	-	-	-	-	0.00%	
20-2299 - Pension - Def Cont	30,040	31,127	31,127	33,433	33,104	33,104	1,977	6.35%	
20-2301 - Soc Sec/ Medicare	43,170	51,444	51,444	52,416	55,747	55,747	4,303	8.36%	
20-2304 - Supplemental FICA	-	300	300	-	300	300	-	0.00%	
20-2307 - Year End FICA Accr	(1,531)	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	732	700	700	766	900	900	200	28.57%	
20-2402 - Life Insurance	429	654	654	279	600	600	(54)	(8.26%)	
20-2404 - Health Insurance	110,926	121,895	121,895	121,948	138,786	138,786	16,891	13.86%	
20-2405 - Post Employment Health Obligation	(123,574)	-	-	-	-	-	-	0.00%	
20-2407 - Unemployment Comp	-	7,500	7,500	-	7,500	7,500	-	0.00%	

Public Works Department

Sanitation - Sanitation

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
20-2410 - Workers' Comp	3,330	4,202	4,202	4,202	4,202	4,202	-	0.00%	
90-9239 - Transfer Out to Special Obligation Bonds Refinance	24,018	21,538	21,538	21,538	20,028	20,028	(1,510)	(7.01%)	
Personnel Services	**1,050,069**	**964,732**	**964,732**	**932,471**	**1,045,564**	**1,045,564**	**80,832**	**8.38%**	
30-3101 - Acct & Auditing	5,925	6,800	6,800	6,800	6,800	6,800	-	0.00%	
30-3199 - Other Prof Serv	220,676	274,980	286,180	274,980	274,980	**277,281**	2,301	0.84%	Wingate landfill and incinerator site sampling, the City's contribution for the joint solid waste facility, and financial modeling services
30-3201 - Ad/ Marketing	116	19,000	19,000	253	4,000	4,000	(15,000)	(78.95%)	Marketing and promotional materials for the Take5 anticontamination campaign and for the Green Your Routine (GYR) volunteer program
30-3207 - Laundry Services	443	500	500	353	500	500	-	0.00%	Cleaning of volunteer safety vests and tablecloths
30-3216 - Costs/Fees/ Permits	40	-	-	-	-	-	-	0.00%	
30-3228 - Disposal (Tip) Fees	4,904,336	5,607,137	5,636,097	5,291,467	5,845,664	5,845,664	238,527	4.25%	Disposal (Tip) fees associated with the City's sanitation program
30-3231 - Food Services	546	1,280	1,280	1,280	1,380	**1,280**	-	0.00%	Food and beverages for the Green Your Routine Program and for Household Hazardous Waste events
30-3237 - Lawn & Tree Service	(24,112)	-	-	-	-	-	-	0.00%	
30-3243 - Prizes & Awards	21,437	40,000	40,000	25,509	40,000	40,000	-	0.00%	Sustainability incentive grant awards for the Green Your Routine program
30-3255 - Solid Waste Collections	18,245,914	18,304,370	18,676,004	18,304,370	19,591,341	19,591,341	1,286,971	7.03%	Contract for yard waste, recycling, and trash collections; increase based on contractual 4% annual adjustment
30-3299 - Other Services	883,406	2,084,000	2,121,808	2,121,808	2,199,549	**1,461,083**	(622,917)	(29.89%)	Recycling processing through Waste Management and household hazardous waste collection events; decrease to reflect updated average material value (AMV) for recycling
30-3319 - Office Space Rent	51,390	47,646	54,300	52,800	54,300	54,300	6,654	13.97%	Rent for the Ivy Tower 101 Building

Public Works Department

Sanitation - Sanitation

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
30-3437 - Imp Rep & Maint	-	5,000	5,000	3,220	-	-	(5,000)	(100.00%)	
30-3516 - Printing Serv - Ext	3,908	9,300	9,300	2,188	9,300	9,300	-	0.00%	External printing of Take5 cart hangers and cart violation stickers
30-3622 - Waste Coll/ Disposal	104,025	127,776	127,776	127,776	127,762	127,762	(14)	(0.01%)	Recycling transportation fee
30-3628 - Telephone/ Cable TV	1,563	1,000	1,000	1,624	1,700	1,700	700	70.00%	
30-3801 - Gasoline	1,672	1,900	1,900	1,510	1,500	1,500	(400)	(21.05%)	
30-3904 - Books & Manuals	853	-	-	-	1,500	-	-	0.00%	
30-3907 - Data Proc Supplies	579	788	788	788	1,000	794	6	0.76%	Software subscription licenses (e.g., Laserfiche, Adobe Pro)
30-3925 - Office Equip < $5000	711	3,000	3,000	1,214	1,500	1,600	(1,400)	(46.67%)	Miscellaneous small office equipment
30-3928 - Office Supplies	687	1,200	1,200	1,200	1,100	1,100	(100)	(8.33%)	Miscellaneous office supplies (e.g., copier paper, pens, pencils, notebooks)
30-3937 - Safety/Train Mat	45	-	-	-	-	-	-	0.00%	
30-3940 - Safety Shoes	671	750	750	750	750	750	-	0.00%	Safety shoes funding allocation for the Sanitation Division
30-3946 - Tools/Equip < $5000	36	150	150	150	100	100	(50)	(33.33%)	Tools and equipment to repair Sanitation equipment
30-3949 - Uniforms	711	1,150	1,342	1,150	1,150	1,150	-	0.00%	Uniforms for the Sanitation Division
30-3999 - Other Supplies	392	400	400	3,898	400	400	-	0.00%	Supplies such as gloves, grabbers, and trash bags for Green Your Routine volunteer events
40-4119 - Training & Travel	200	12,200	12,200	12,200	12,200	12,200	-	0.00%	
40-4304 - Indirect Admin Serv	351,610	359,515	359,515	359,515	365,036	365,036	5,521	1.54%	
40-4308 - Overhead-Fleet	3,585	3,140	3,140	3,140	3,708	3,708	568	18.09%	Service charge for Fleet Services administrative overhead
40-4322 - Servchg-Cent Serv	272,738	274,034	274,034	274,034	274,034	274,034	-	0.00%	
40-4343 - Servchg-Info Sys	72,968	72,092	72,092	72,092	72,092	72,092	-	0.00%	
40-4355 - Servchg-Print Shop	1,677	2,500	2,500	2,500	2,500	2,500	-	0.00%	Printing of informational mailers for events
40-4361 - Servchg-Pub Works	45,490	79,878	79,878	79,878	54,100	54,100	(25,778)	(32.27%)	Service charge for Public Works administrative support from other funds

Public Works Department

Sanitation - Sanitation

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
40-4370 - Servchg-Treasury	494,558	469,507	469,507	469,507	469,507	464,820	(4,687)	(1.00%)	Service charge for administrative support from the Utility Billing team
40-4373 - Servchg-Fleet O&M	6,929	3,713	3,713	3,713	5,446	5,446	1,733	46.67%	Service charge for fleet maintenance and parts
40-4401 - Auto Liability	1,840	2,636	2,636	2,636	2,636	2,636	-	0.00%	
40-4404 - Fidelity Bonds	22	21	21	21	21	21	-	0.00%	
40-4407 - Emp Proceedings	781	333	333	333	333	333	-	0.00%	
40-4410 - General Liability	82,877	11,520	11,520	11,520	11,520	11,520	-	0.00%	
40-4416 - Other Ins Charges	4,122	4,517	4,517	4,517	4,517	4,517	-	0.00%	
40-4428 - Prop/Fire Insurance	593	779	779	779	779	779	-	0.00%	
50-5604 - Writeoff A/R & Other	45,698	-	-	-	-	-	-	0.00%	
50-5901 - Depreciation - Fixed Assets	61,391	-	-	-	-	-	-	0.00%	
Operating Expenses	**25,873,048**	**27,834,512**	**28,290,959**	**27,521,473**	**29,444,705**	**28,702,147**	**867,635**	**3.12%**	
60-6416 - Vehicles	-	36,540	36,540	36,540	35,000	35,000	(1,540)	(4.21%)	Replacement of one (1) vehicle based on the FY 2026 - FY 2030 Vehicle Replacement Plan
Capital Outlay	**-**	**36,540**	**36,540**	**36,540**	**35,000**	**35,000**	**(1,540)**	**(4.21%)**	
Sanitation - Sanitation Total	**26,923,117**	**28,835,784**	**29,292,231**	**28,490,484**	**30,525,269**	**29,782,711**	**946,927**	**3.28%**	

Water and Sewer Fund

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Public Works Department - Water and Sewer Fund

Department Fund Financial Summary

Financial Summary - Funding Source

		FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Estimate	FY 2026 Budget Recommended	FY 2025 Adopted Budget vs FY 2026 Budget Recommended	Percent Difference
Water and Sewer - 450	$	209,402,473	165,359,800	173,897,627	171,884,260	6,524,460	3.9%
Total Funding		**209,402,473**	**165,359,800**	**173,897,627**	**171,884,260**	**6,524,460**	**3.9%**

Financial Summary - Program Expenditures

	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Estimate	FY 2026 Budget Recommended	FY 2025 Adopted Budget vs FY 2026 Budget Recommended	Percent Difference
Administration	12,154,599	6,586,325	6,368,541	6,585,152	(1,173)	(0.0%)
Customer Service	4,379,022	5,117,458	5,195,367	5,256,052	138,594	2.7%
Utilities Engineering	9,802,515	13,925,428	13,031,489	11,060,108	(2,865,320)	(20.6%)
Distribution and Collection	41,522,456	46,312,174	55,488,731	49,432,290	3,120,116	6.7%
Treatment	18,958,895	20,553,910	21,025,459	21,884,758	1,330,848	6.5%
Environmental Resources	1,584,126	1,799,981	1,667,906	2,015,273	215,292	12.0%
Department Support	25,506,321	916,510	972,120	933,401	16,891	1.8%
Loans and Notes	95,494,538	70,148,014	70,148,014	74,717,226	4,569,212	6.5%
Total Expenditures	**209,402,473**	**165,359,800**	**173,897,627**	**171,884,260**	**6,524,460**	**3.9%**

Financial Summary - Category Expenditures

		FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Estimate	FY 2026 Budget Recommended	FY 2025 Adopted Budget vs FY 2026 Budget Recommended	Percent Difference
Personnel Services		44,268,237	43,529,419	42,058,351	44,807,450	1,278,031	2.9%
Operating Expenses		66,798,231	46,209,044	50,301,139	45,230,305	(978,739)	(2.1%)
Capital Outlay		2,841,467	5,473,323	11,390,123	7,129,279	1,655,956	30.3%
Debt Services		95,494,538	70,148,014	70,148,014	74,717,226	4,569,212	6.5%
Total Expenditures	**$**	**209,402,473**	**165,359,800**	**173,897,627**	**171,884,260**	**6,524,460**	**3.9%**
Full Time Equivalents (FTEs)		348	351	351	351	-	0.0%

FY 2026 Major Variances

Operating Expenses

$ (3,000,000) - Reduction of one-time funding to update the City's Water and Sewer Master Plan
644,763 - Increase in the annual subscription cost for Advanced Metering Infrastructure (AMI) software
449,800 - Increase in electricity expense due to rate increase
400,000 - Increase in funding to support asphalt repairs on City, County, and State roads following utility rehabilitation work
380,987 - Increase in chemical expenses due to inflationary factors

Capital Outlay

5,404,279 - Replacement of seventy-two vehicles per the Citywide vehicle replacement plan
1,725,000 - Replacement equipment funding for large motors, pumps, generators, and valves
(104,500) - Reduction of one-time funding previously allocated for an additional portable sewage pump, welding machine, and auto-sampler

Debt Service

4,568,050 - Increase in debt service for the Advanced Metering Infrastructure (AMI) System

Descriptions and Line Items by Division

Public Works Department

Loans and Notes - Water and Sewer

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
70-7101 - Principal - Bonds	20,469,593	24,665,279	24,665,279	24,665,279	27,358,263	27,358,263	2,692,984	10.92%	
70-7103 - Principal - Loans	6,919,786	7,050,905	7,050,905	7,050,905	7,183,594	7,183,594	132,689	1.88%	
70-7201 - Interest Exp - Bonds	37,326,628	37,822,563	37,822,563	37,822,563	39,688,386	39,688,386	1,865,823	4.93%	
70-7203 - Interest Exp - Loans	693,222	599,192	599,192	599,192	472,208	472,208	(126,984)	(21.19%)	
70-7211 - Bond Prem/ Disc Amort	28,802,292	-	-	-	-	-	-	0.00%	
70-7213 - Bond Refund Gain/Loss Amort	(1,305,175)	-	-	-	-	-	-	0.00%	
70-7305 - Other Debt Costs	2,588,193	10,075	10,075	10,075	14,775	14,775	4,700	46.65%	
Debt Services	**95,494,538**	**70,148,014**	**70,148,014**	**70,148,014**	**74,717,226**	**74,717,226**	**4,569,212**	**6.51%**	
	95,494,538	**70,148,014**	**70,148,014**	**70,148,014**	**74,717,226**	**74,717,226**	**4,569,212**	**6.51%**	

Public Works Department

Administration - Water and Sewer

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
342-602 - Public Emergency Medical Transport -MCO - PEMT	219	-	-	-	-	-	-	0.00%	
343-601 - Water Sales	120,116,437	146,714,026	146,714,026	146,542,053	159,976,916	159,976,916	13,262,890	9.04%	Water utility revenue generated through the sale of treated water and used to fund utility operations, maintenance, and capital improvements
343-602 - Water Service Installation Fees	1,370,313	1,354,084	1,354,084	1,441,903	1,354,084	1,354,084	-	0.00%	Fees collected and used for the installation of new water services
343-604 - Sewer Service Charges	78,370,510	86,725,033	86,725,033	85,423,856	94,651,670	94,651,670	7,926,637	9.14%	Sewer utility revenue used to fund utility operations, maintenance, and capital improvements
343-605 - 2011 10% Sewer Surcharge	949,420	1,000,000	1,000,000	967,459	1,090,000	1,090,000	90,000	9.00%	
343-606 - Contra Large User Fees - City	(38,860,275)	(37,748,350)	(37,748,350)	(37,581,673)	(42,539,298)	**(43,035,057)**	(5,286,707)	14.01%	City's contribution to the Central Regional Wastewater System
343-608 - Write Off Recoveries	191,559	78,846	78,846	78,846	78,846	78,846	-	0.00%	
343-610 - Laboratory Services	7,587	48,691	48,691	48,691	-	-	(48,691)	(100.00%)	Decrease due to the City no longer providing laboratory services for other governmental agencies
343-611 - Revenue From Paid Water Liens	547	-	-	142	-	-	-	0.00%	
343-613 - Service Charge	518,916	462,436	462,436	399,526	462,436	**475,417**	12,981	2.81%	Fees collected for connecting and disconnecting from the water distribution system
343-614 - Dishonored Check Fees	71,272	44,000	44,000	44,000	44,000	44,000	-	0.00%	Fees collected as a result of checks being deposited with insufficient funds
361-101 - Earnings - Pooled Investments	-	887,000	887,000	887,000	976,700	976,700	89,700	10.11%	
361-105 - Other Income (Penalty Charges)	351,889	218,370	218,370	218,370	218,370	218,370	-	0.00%	Late charges and penalties related to billing
361-107 - Interest On Paid Liens	4,886	11,078	11,078	11,078	10,367	10,367	(711)	(6.42%)	
362-000 - Rents And Royalties	-	7,500	7,500	-	7,500	-	(7,500)	(100.00%)	Decrease due to a new rental agreement with Coral Ridge Country Club
369-900 - Other Miscellaneous Income	41,911	55,000	55,000	55,000	55,000	**42,118**	(12,882)	(23.42%)	Miscellaneous revenue such as utility billing collection charges and hydrant flow test charges

Public Works Department

Administration - Water and Sewer

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
369-902 - Interfund Service Charge	1,538,999	1,840,271	1,840,271	1,840,271	1,840,271	1,915,747	75,476	4.10%	Public Works Director and administrative staff salary allocations
369-907 - Repairs-Outside Contractors	59,037	5,000	5,000	5,000	5,000	5,000	-	0.00%	Revenue generated when field crews perform repairs as a result of damage caused by outside contractors
Revenue	**164,733,226**	**201,702,985**	**201,702,985**	**200,381,522**	**218,231,862**	**217,804,178**	**16,101,193**	**7.98%**	

Public Works Department

Administration - Water and Sewer

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	2,451,673	2,804,422	2,804,422	2,577,517	2,916,556	2,916,556	112,134	4.00%	
10-1107 - Part Time Salaries	240	-	-	-	-	-	-	0.00%	
10-1110 - Sick Conv to Cash	3,255	-	-	-	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	29,795	-	-	20,505	-	-	-	0.00%	
10-1116 - Comp Absences	(223,527)	-	-	-	-	-	-	0.00%	
10-1119 - Payroll Accrual	119,770	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	16,553	25,965	25,965	15,144	3,223	3,223	(22,742)	(87.59%)	
10-1201 - Longevity Pay	15,940	16,834	16,834	15,855	15,257	15,257	(1,577)	(9.37%)	
10-1316 - Upgrade Pay	8,448	-	-	8,448	-	-	-	0.00%	
10-1401 - Car Allowances	41,280	44,280	44,280	41,940	44,880	44,880	600	1.36%	
10-1407 - Expense Allowances	18,360	20,160	20,160	19,560	20,160	20,160	-	0.00%	
10-1413 - Cellphone Allowance	13,520	12,240	12,240	17,080	10,320	10,320	(1,920)	(15.69%)	
10-1501 - Overtime 1.5X Pay	1,350	2,900	2,900	1,243	3,100	3,100	200	6.90%	
10-1701 - Retirement Gifts	-	-	-	600	-	-	-	0.00%	
10-1707 - Sick Termination Pay	-	-	-	8,717	-	-	-	0.00%	
10-1710 - Vacation Term Pay	20,820	-	-	9,732	-	-	-	0.00%	
20-2104 - Mileage Reimburse	-	150	150	150	150	-	(150)	(100.00%)	
20-2119 - Wellness Incentives	10,180	10,500	10,500	10,500	7,500	7,500	(3,000)	(28.57%)	
20-2204 - Pension - General Emp	143,246	181,803	181,803	181,803	162,548	162,548	(19,255)	(10.59%)	
20-2210 - Pension - FRS	104,683	126,020	126,020	167,828	194,038	194,038	68,018	53.97%	
20-2220 - Change In Net Pension Liability	6,061,379	-	-	-	-	-	-	0.00%	
20-2299 - Pension - Def Cont	99,148	103,119	103,119	84,956	74,127	74,127	(28,992)	(28.12%)	
20-2301 - Soc Sec/ Medicare	192,085	215,427	215,427	198,411	222,904	222,904	7,477	3.47%	
20-2304 - Supplemental FICA	-	200	200	-	200	200	-	0.00%	
20-2307 - Year End FICA Accr	(6,904)	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	2,352	2,500	2,500	1,891	2,700	2,700	200	8.00%	
20-2402 - Life Insurance	4,349	2,745	2,745	3,016	4,700	4,700	1,955	71.22%	

Public Works Department

Administration - Water and Sewer

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
20-2404 - Health Insurance	380,131	432,991	432,991	401,450	382,281	382,281	(50,710)	(11.71%)	
20-2405 - Post Employment Health Obligation	(41,353)	-	-	4,800	-	-	-	0.00%	
20-2410 - Workers' Comp	20,375	3,194	3,194	3,194	3,194	3,194	-	0.00%	
90-9239 - Transfer Out to Special Obligation Bonds Refinance	280,258	251,321	251,321	251,321	233,697	233,697	(17,624)	(7.01%)	
Personnel Services	**9,767,406**	**4,256,771**	**4,256,771**	**4,045,661**	**4,301,535**	**4,301,385**	**44,614**	**1.05%**	
30-3107 - Data Proc Serv	-	219	219	219	-	-	(219)	(100.00%)	
30-3199 - Other Prof Serv	27,455	35,500	50,477	35,500	35,500	23,465	(12,035)	(33.90%)	Financial modeling consulting services
30-3201 - Ad/ Marketing	2,705	2,500	2,500	2,500	2,500	2,500	-	0.00%	Recruitment ads in professional journals and engineering publications
30-3216 - Costs/Fees/ Permits	2,642	1,500	1,500	1,500	1,500	1,500	-	0.00%	Environmental and City official business permits
30-3222 - Custodial Services	22,061	15,000	15,000	15,000	25,000	15,000	-	0.00%	Custodial services at the Public Works administration building
30-3231 - Food Services	-	4,800	4,800	4,800	4,800	4,800	-	0.00%	Funding for employee engagement activities based on a citywide allocation and funding for Public Works Week
30-3237 - Lawn & Tree Service	4,725	10,000	10,000	33,201	15,000	10,000	-	0.00%	Lawn maintenance for pipe yard
30-3243 - Prizes & Awards	2,861	-	-	-	-	-	-	0.00%	
30-3249 - Security Services	233,333	252,000	252,000	233,333	252,000	273,000	21,000	8.33%	Security services at the water treatment plant
30-3299 - Other Services	12,472	17,000	18,594	17,000	17,000	17,000	-	0.00%	Pest control services, fire alarm inspections and monitoring, carpet and window cleaning
30-3304 - Office Equip Rent	4,791	3,300	3,300	12,271	3,300	5,000	1,700	51.52%	Copier and printer service agreement with Toshiba
30-3319 - Office Space Rent	-	24,000	24,000	-	24,000	-	(24,000)	(100.00%)	Decrease reflects the transfer of the Ivy Tower 101 office space rent to another financial division within the Water and Sewer Fund
30-3401 - Computer Maint	7,968	17,800	17,800	8,656	17,800	10,000	(7,800)	(43.82%)	Maintenance of various computer software systems
30-3404 - Components/Parts	986	2,500	2,500	4,036	2,500	2,500	-	0.00%	Miscellaneous parts for repair at the Public Works administration building

Public Works Department

Administration - Water and Sewer

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
30-3407 - Equip Rep & Maint	2,139	17,403	17,403	17,403	17,403	17,403	-	0.00%	Miscellaneous repairs of equipment at the Public Works administration building
30-3425 - Bldg Rep Materials	9,029	25,000	25,000	25,000	25,000	25,000	-	0.00%	Miscellaneous materials for repairs and maintenance at the Public Works administration building
30-3428 - Bldg Rep & Maint	60,519	20,000	160,000	81,720	20,000	20,000	-	0.00%	Improvements and repairs to the Public Works administration building by outside vendors
30-3628 - Telephone/ Cable TV	5,566	1,200	1,200	6,227	5,700	5,700	4,500	375.00%	
30-3804 - Diesel Fuel	1,780	-	-	-	1,600	1,600	1,600	100.00%	
30-3904 - Books & Manuals	175	-	-	-	-	-	-	0.00%	
30-3907 - Data Proc Supplies	23,045	77,378	77,478	23,045	77,378	7,424	(69,954)	(90.41%)	Software subscription costs for the Public Works Administration team; decrease due to the consolidation of Cityworks asset management funding into the Utilities Engineering Division within the Water and Sewer Fund
30-3910 - Electrical Supplies	1,811	-	-	-	-	-	-	0.00%	
30-3916 - Janitorial Supplies	8,270	9,189	9,189	11,000	9,189	9,189	-	0.00%	Janitorial supplies for use at the Public Works administration building
30-3925 - Office Equip < $5000	8,366	7,640	7,640	7,640	7,640	5,800	(1,840)	(24.08%)	Office equipment upgrades or replacement
30-3928 - Office Supplies	10,314	9,450	9,450	9,450	9,450	9,450	-	0.00%	General office supplies as needed
30-3937 - Safety/Train Mat	25	2,000	2,000	121	2,000	2,000	-	0.00%	Safety supplies
30-3940 - Safety Shoes	250	1,000	1,000	83	750	750	(250)	(25.00%)	Safety shoes for the Water and Sewer Administration team
30-3946 - Tools/Equip < $5000	8,223	1,000	1,000	1,000	1,000	1,000	-	0.00%	Miscellaneous tools and equipment for the Water and Sewer Administration team
30-3949 - Uniforms	1,203	1,050	1,050	1,050	2,175	2,175	1,125	107.14%	Uniforms for the Water and Sewer Administration team
30-3999 - Other Supplies	2,451	2,000	2,000	2,000	2,000	2,000	-	0.00%	
40-4119 - Training & Travel	64,044	62,000	62,000	62,000	62,400	62,400	400	0.65%	
40-4304 - Indirect Admin Serv	566,444	581,518	581,518	581,518	621,504	621,504	39,986	6.88%	

Public Works Department

Administration - Water and Sewer

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
40-4322 - Servchg-Cent Serv	582,072	607,388	607,388	607,388	607,388	607,388	-	0.00%	
40-4343 - Servchg-Info Sys	297,380	336,864	336,864	336,864	336,864	336,864	-	0.00%	
40-4355 - Servchg-Print Shop	2,927	9,600	9,600	9,600	9,600	9,600	-	0.00%	
40-4404 - Fidelity Bonds	90	75	75	75	75	75	-	0.00%	
40-4407 - Emp Proceedings	9,685	36,262	36,262	36,262	36,262	36,262	-	0.00%	
40-4410 - General Liability	95,182	21,291	21,291	21,291	21,291	21,291	-	0.00%	
40-4416 - Other Ins Charges	15,802	16,134	16,134	16,134	16,134	16,134	-	0.00%	
40-4428 - Prop/Fire Insurance	87,891	97,993	97,993	97,993	97,993	97,993	-	0.00%	
50-5604 - Writeoff A/R & Other	200,513	-	-	-	-	-	-	0.00%	
Operating Expenses	**2,387,194**	**2,329,554**	**2,486,225**	**2,322,880**	**2,391,696**	**2,283,767**	**(45,787)**	**(1.97%)**	
Administration - Water and Sewer Total	**12,154,599**	**6,586,325**	**6,742,996**	**6,368,541**	**6,693,231**	**6,585,152**	**(1,173)**	**(0.02%)**	

Public Works Department

Customer Service - Water and Sewer

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
343-606 - Contra Large User Fees - City	0	-	-	-	-	-	-	0.00%	
369-902 - Interfund Service Charge	-	-	-	-	-	191,232	191,232	100.00%	Service charge to the Stormwater fund for the use of the utilities dispatch team; increase due to a new allocation methodology
Revenue	**0**	**-**	**-**	**-**	**-**	**191,232**	**191,232**	**100.00%**	

Public Works Department

Customer Service - Water and Sewer

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	1,125,927	1,726,155	1,726,155	1,580,103	1,794,705	1,794,705	68,550	3.97%	
10-1107 - Part Time Salaries	47,675	80,700	80,700	31,702	85,500	85,500	4,800	5.95%	
10-1110 - Sick Conv to Cash	546	-	-	609	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	3,767	-	-	6,419	-	-	-	0.00%	
10-1119 - Payroll Accrual	63,970	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	-	-	-	-	2,356	2,356	2,356	100.00%	
10-1201 - Longevity Pay	14,514	6,451	6,451	6,451	4,596	4,596	(1,855)	(28.76%)	
10-1310 - Shift Differential	1,145	2,470	2,470	1,040	2,470	2,470	-	0.00%	
10-1401 - Car Allowances	11,100	14,160	14,160	11,640	14,760	14,760	600	4.24%	
10-1407 - Expense Allowances	3,360	5,760	5,760	3,840	5,760	5,760	-	0.00%	
10-1413 - Cellphone Allowance	5,700	4,920	4,920	8,940	6,960	6,960	2,040	41.46%	
10-1501 - Overtime 1.5X Pay	87,714	21,300	21,300	108,787	22,600	22,600	1,300	6.10%	
10-1504 - Overtime 1X Pay	518	400	400	2,404	400	400	-	0.00%	
10-1701 - Retirement Gifts	250	-	-	-	-	-	-	0.00%	
10-1707 - Sick Termination Pay	7,401	-	-	-	-	-	-	0.00%	
10-1710 - Vacation Term Pay	7,830	-	-	-	-	-	-	0.00%	
20-2104 - Mileage Reimburse	152	125	125	125	325	200	75	60.00%	Increase based on historic trend
20-2119 - Wellness Incentives	3,500	4,000	4,000	4,000	3,500	3,500	(500)	(12.50%)	
20-2204 - Pension - General Emp	44,669	39,185	39,185	39,185	37,819	37,819	(1,366)	(3.49%)	
20-2210 - Pension - FRS	107,989	157,394	157,394	141,485	147,957	147,957	(9,437)	(6.00%)	
20-2290 - Pension - Other	-	11,000	11,000	-	12,000	12,000	1,000	9.09%	
20-2299 - Pension - Def Cont	31,134	37,330	37,330	41,785	51,854	51,854	14,524	38.91%	
20-2301 - Soc Sec/ Medicare	99,871	134,444	134,444	126,457	139,931	139,931	5,487	4.08%	
20-2304 - Supplemental FICA	-	8,000	8,000	-	8,500	8,500	500	6.25%	
20-2307 - Year End FICA Accr	(5,668)	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	725	1,200	1,200	960	1,000	1,000	(200)	(16.67%)	
20-2402 - Life Insurance	886	1,480	1,480	809	1,300	1,300	(180)	(12.16%)	

Public Works Department

Customer Service - Water and Sewer

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
20-2404 - Health Insurance	257,282	364,274	364,274	317,310	416,349	416,349	52,075	14.30%	
20-2410 - Workers' Comp	59,582	19,640	19,640	19,640	19,640	19,640	-	0.00%	
90-9239 - Transfer Out to Special Obligation Bonds Refinance	155,804	139,717	139,717	139,717	129,920	129,920	(9,797)	(7.01%)	
Personnel Services	**2,137,344**	**2,780,105**	**2,780,105**	**2,593,408**	**2,910,202**	**2,910,077**	**129,972**	**4.68%**	
30-3107 - Data Proc Serv	-	876	876	876	876	-	(876)	(100.00%)	
30-3216 - Costs/Fees/ Permits	125	405	405	405	405	125	(280)	(69.14%)	City utility permits
30-3231 - Food Services	4,114	1,260	1,260	1,260	1,260	1,560	300	23.81%	Funding for employee engagement activities based on a citywide allocation
30-3299 - Other Services	751,222	789,326	789,326	789,326	769,326	769,326	(20,000)	(2.53%)	Utility meter reading services through Bermex Inc.
30-3304 - Office Equip Rent	1,067	2,000	2,000	-	2,000	2,000	-	0.00%	Copier and printer service agreement with Toshiba
30-3401 - Computer Maint	3,674	-	-	-	-	3,674	3,674	100.00%	
30-3404 - Components/Parts	33	-	2,516	76	2,516	-	-	0.00%	
30-3616 - Postage	2,291	2,000	2,000	2,000	2,000	2,400	400	20.00%	Mailing of account receivables and notifications
30-3628 - Telephone/ Cable TV	2,932	1,500	1,500	3,710	3,100	3,100	1,600	106.67%	
30-3799 - Other Chemicals	155	-	-	-	-	-	-	0.00%	
30-3801 - Gasoline	16,025	18,800	18,800	14,497	14,400	14,400	(4,400)	(23.40%)	
30-3804 - Diesel Fuel	1,746	1,500	1,500	1,871	1,600	1,600	100	6.67%	
30-3807 - Oil & Lubricants	48	-	-	-	-	-	-	0.00%	
30-3904 - Books & Manuals	78	-	-	-	100	-	-	0.00%	
30-3907 - Data Proc Supplies	1,587	2,739	2,739	2,739	2,739	2,830	91	3.32%	Software license renewals such as Adobe and Power BI
30-3916 - Janitorial Supplies	70	910	910	101	910	910	-	0.00%	Cleaning supplies for the office
30-3925 - Office Equip < $5000	7,341	4,200	4,200	4,200	4,400	5,200	1,000	23.81%	Replacement of chairs and miscellaneous equipment
30-3926 - Furniture < $5000	-	-	1,910	-	1,910	-	-	0.00%	
30-3928 - Office Supplies	13,492	15,389	15,389	15,389	15,389	15,389	-	0.00%	General office supplies to support the division (e.g., pens, notebooks, copier paper)
30-3937 - Safety/Train Mat	225	-	-	-	500	-	-	0.00%	

Customer Service - Water and Sewer

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
30-3940 - Safety Shoes	1,765	2,500	2,500	2,500	2,750	2,750	250	10.00%	Safety shoes for the Customer Service team
30-3946 - Tools/Equip < $5000	2,323	7,000	7,000	4,762	7,000	7,000	-	0.00%	Small tools and equipment for the field services operational team
30-3949 - Uniforms	2,776	4,075	4,483	4,075	5,125	5,125	1,050	25.77%	Uniforms for the Customer Service team
30-3999 - Other Supplies	1,531	-	-	36	100	-	-	0.00%	
40-4119 - Training & Travel	6,227	18,800	18,800	18,800	19,200	19,200	400	2.13%	
40-4304 - Indirect Admin Serv	390,893	353,891	353,891	353,891	394,857	394,857	40,966	11.58%	
40-4308 - Overhead-Fleet	7,369	12,539	12,539	12,539	21,329	21,329	8,790	70.10%	Service charge for Fleet Services administrative overhead
40-4343 - Servchg-Info Sys	708,896	771,185	771,185	771,185	771,185	771,185	-	0.00%	
40-4355 - Servchg-Print Shop	2,016	2,400	2,400	2,400	2,300	2,300	(100)	(4.17%)	Service charge for use of the City print shop
40-4373 - Servchg-Fleet O&M	16,129	18,967	18,967	18,967	45,852	45,852	26,885	141.75%	Service charge for fleet maintenance and parts
40-4374 - Servchg-Non Fleet	-	1,000	1,000	1,000	1,300	1,300	300	30.00%	Fleet maintenance services for specialty vehicles
40-4401 - Auto Liability	5,521	7,909	7,909	7,909	7,909	7,909	-	0.00%	
40-4404 - Fidelity Bonds	106	69	69	69	69	69	-	0.00%	
40-4407 - Emp Proceedings	1,673	1,083	1,083	1,083	1,083	1,083	-	0.00%	
40-4410 - General Liability	176,939	17,122	17,122	17,122	17,122	17,122	-	0.00%	
40-4416 - Other Ins Charges	8,244	13,553	13,553	13,553	13,553	13,553	-	0.00%	
40-4428 - Prop/Fire Insurance	103,044	90,996	90,996	90,996	90,996	90,996	-	0.00%	
Operating Expenses	**2,241,678**	**2,163,994**	**2,168,827**	**2,157,337**	**2,225,161**	**2,224,144**	**60,150**	**2.78%**	
60-6416 - Vehicles	-	173,359	444,622	444,622	121,831	121,831	(51,528)	(29.72%)	Funding for vehicle replacements in alignment with the FY 2026 – FY 2030 Citywide Vehicle Replacement Plan
Capital Outlay	**-**	**173,359**	**444,622**	**444,622**	**121,831**	**121,831**	**(51,528)**	**(29.72%)**	
Customer Service - Water and Sewer Total	**4,379,022**	**5,117,458**	**5,393,554**	**5,195,367**	**5,257,194**	**5,256,052**	**138,594**	**2.71%**	

Public Works Department

Utilities Engineering - Water and Sewer

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
369-300 - Settlements	-	-	-	400,000	-	-	-	0.00%	
369-902 - Interfund Service Charge	3,935,641	2,925,205	2,925,205	2,925,205	2,925,205	2,925,205	-	0.00%	Water and Sewer project manager service charges for capital improvement projects
Revenue	**3,935,641**	**2,925,205**	**2,925,205**	**3,325,205**	**2,925,205**	**2,925,205**	**-**	**0.00%**	

Public Works Department

Utilities Engineering - Water and Sewer

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	2,838,665	4,346,725	4,346,725	3,806,072	4,462,267	4,462,267	115,542	2.66%	
10-1107 - Part Time Salaries	26,186	-	-	42,673	-	-	-	0.00%	
10-1110 - Sick Conv to Cash	14,575	-	-	-	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	16,832	-	-	12,669	-	-	-	0.00%	
10-1119 - Payroll Accrual	149,392	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	25,036	30,065	30,065	23,051	33,526	33,526	3,461	11.51%	
10-1201 - Longevity Pay	19,995	20,872	20,872	28,588	23,604	23,604	2,732	13.09%	
10-1304 - Assignment Pay	6,230	-	-	6,410	-	-	-	0.00%	
10-1310 - Shift Differential	105	-	-	45	-	-	-	0.00%	
10-1316 - Upgrade Pay	6,140	-	-	4,614	-	-	-	0.00%	
10-1401 - Car Allowances	60,270	87,720	87,720	69,860	84,720	84,720	(3,000)	(3.42%)	
10-1407 - Expense Allowances	5,520	10,080	10,080	12,360	11,520	11,520	1,440	14.29%	
10-1413 - Cellphone Allowance	15,450	15,720	15,720	25,000	16,800	16,800	1,080	6.87%	
10-1501 - Overtime 1.5X Pay	38,482	81,400	81,400	7,510	86,300	86,300	4,900	6.02%	
10-1707 - Sick Termination Pay	3,882	-	-	3,780	-	-	-	0.00%	
10-1710 - Vacation Term Pay	48,288	-	-	13,522	-	-	-	0.00%	
20-2119 - Wellness Incentives	5,080	5,000	5,000	5,000	6,500	6,500	1,500	30.00%	
20-2204 - Pension - General Emp	197,172	227,961	227,961	227,961	208,625	208,625	(19,336)	(8.48%)	
20-2210 - Pension - FRS	194,826	347,529	347,529	274,304	336,686	336,686	(10,843)	(3.12%)	
20-2299 - Pension - Def Cont	71,875	79,106	79,106	99,809	103,963	103,963	24,857	31.42%	
20-2301 - Soc Sec/ Medicare	237,100	345,109	345,109	319,946	354,380	354,380	9,271	2.69%	
20-2304 - Supplemental FICA	-	6,200	6,200	-	6,600	6,600	400	6.45%	
20-2307 - Year End FICA Accr	(8,412)	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	1,806	1,800	1,800	2,217	2,000	2,000	200	11.11%	
20-2402 - Life Insurance	5,257	4,398	4,398	3,392	5,600	5,600	1,202	27.33%	
20-2404 - Health Insurance	458,289	552,787	552,787	608,890	603,243	603,243	50,456	9.13%	
20-2410 - Workers' Comp	77,790	36,390	36,390	36,390	36,390	36,390	-	0.00%	

Public Works Department

Utilities Engineering - Water and Sewer

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
90-9239 - Transfer Out to Special Obligation Bonds Refinance	385,764	345,933	345,933	345,933	321,674	321,674	(24,259)	(7.01%)	
Personnel Services	**4,901,596**	**6,544,795**	**6,544,795**	**5,979,996**	**6,704,398**	**6,704,398**	**159,603**	**2.44%**	
30-3113 - Fin & Bank Serv	1,218,447	-	-	-	-	-	-	0.00%	
30-3199 - Other Prof Serv	333,653	3,100,000	3,319,419	3,131,328	131,328	**100,000**	(3,000,000)	(96.77%)	Bond and CIP Projects cost estimating services; reduction of one-time funding to update the City's Water and Sewer Master Plan
30-3201 - Ad/ Marketing	-	1,325	1,325	1,325	1,325	1,325	-	0.00%	Legally required public notices, ads, and informational materials for ordinance changes
30-3210 - Clerical Services	3,003	5,000	5,000	3,465	5,000	5,000	-	0.00%	Prototype minute taking services for Infrastructure Task Force (ITF)
30-3216 - Costs/Fees/ Permits	28,400	35,500	35,500	35,500	35,500	35,500	-	0.00%	Florida Department of Environmental Protection (FDEP) fines for spills, business permits, and professional license renewals
30-3222 - Custodial Services	1,151	-	-	2,720	-	**2,664**	2,664	100.00%	Monthly janitorial services
30-3231 - Food Services	-	3,580	3,580	3,580	4,580	**2,700**	(880)	(24.58%)	Funding for employee engagement activities based on a citywide allocation
30-3299 - Other Services	32,742	-	-	50,000	-	**116,385**	116,385	100.00%	C-51 Reservoir annual operating payment; increase due to transitioning the funding allocation from the Distributions and Collections Division within the Water and Sewer Fund
30-3304 - Office Equip Rent	4,215	6,894	7,034	4,640	6,894	**4,644**	(2,250)	(32.64%)	Copier and printer service agreement with Toshiba
30-3401 - Computer Maint	-	20,743	20,743	20,743	20,743	-	(20,743)	(100.00%)	Decrease due to reallocating Laserfiche software subscription costs across various Water and Sewer financial divisions based on actual usage
30-3407 - Equip Rep & Maint	215	8,136	8,136	115,000	2,262	2,262	(5,874)	(72.20%)	Survey equipment calibration and certification
30-3428 - Bldg Rep & Maint	-	-	-	1,088	-	-	-	0.00%	
30-3434 - Imp Rep Materials	124	-	-	-	-	-	-	0.00%	

Public Works Department

Utilities Engineering - Water and Sewer

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
30-3437 - Imp Rep & Maint	1,707,950	2,300,000	2,300,000	1,801,663	2,300,000	2,000,000	(300,000)	(13.04%)	Annual utilities repairs and maintenance; decrease based on historic usage
30-3628 - Telephone/ Cable TV	9,560	17,000	17,000	17,000	9,700	9,700	(7,300)	(42.94%)	
30-3801 - Gasoline	13,778	12,400	12,400	10,691	12,400	12,400	-	0.00%	
30-3907 - Data Proc Supplies	13,947	62,186	62,186	40,840	62,186	143,154	80,968	130.20%	Software license renewals such as Bluebeam, InfoWater, Cityworks. and AutoCAD; increase due to consolidating Cityworks funding within the division
30-3916 - Janitorial Supplies	4,988	-	-	4,000	-	-	-	0.00%	
30-3925 - Office Equip < $5000	7,149	8,600	8,600	8,600	8,600	9,000	400	4.65%	Office equipment replacement
30-3928 - Office Supplies	551	7,500	7,500	7,500	7,500	7,500	-	0.00%	General office supplies
30-3937 - Safety/Train Mat	241	-	-	41	-	-	-	0.00%	
30-3940 - Safety Shoes	5,046	9,750	9,750	9,750	9,750	9,750	-	0.00%	Safety shoes for utilities engineering staff
30-3946 - Tools/Equip < $5000	495	7,509	7,509	7,509	7,509	7,509	-	0.00%	
30-3949 - Uniforms	6,651	4,300	5,955	4,300	6,200	6,200	1,900	44.19%	Uniforms for utilities engineering staff
30-3999 - Other Supplies	889	3,000	3,000	3,000	3,000	3,000	-	0.00%	Door hangers, caution tape, paint and other non-office supplies
40-4119 - Training & Travel	25,532	79,600	79,600	79,600	79,400	79,400	(200)	(0.25%)	
40-4304 - Indirect Admin Serv	863,346	883,873	883,873	883,873	1,038,034	1,038,034	154,161	17.44%	
40-4308 - Overhead-Fleet	7,839	11,517	11,517	11,517	10,824	10,824	(693)	(6.02%)	Service charge for Fleet Services overhead
40-4343 - Servchg-Info Sys	355,529	337,096	337,096	337,096	337,096	337,096	-	0.00%	
40-4355 - Servchg-Print Shop	347	-	-	-	-	-	-	0.00%	
40-4373 - Servchg-Fleet O&M	13,127	13,620	13,620	13,620	13,711	13,711	91	0.67%	
40-4399 - Servchg-Other Funds	22,564	-	-	-	-	-	-	0.00%	
40-4401 - Auto Liability	18,882	9,667	9,667	9,667	9,667	9,667	-	0.00%	
40-4404 - Fidelity Bonds	131	115	115	115	115	115	-	0.00%	
40-4407 - Emp Proceedings	6,835	10,990	10,990	10,990	10,990	10,990	-	0.00%	
40-4410 - General Liability	49,811	80,757	80,757	80,757	80,757	80,757	-	0.00%	

Utilities Engineering - Water and Sewer

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
40-4416 - Other Ins Charges	16,489	20,652	20,652	20,652	20,652	20,652	-	0.00%	
40-4428 - Prop/Fire Insurance	127,291	150,491	150,491	150,491	150,491	150,491	-	0.00%	
Operating Expenses	**4,900,919**	**7,211,801**	**7,433,015**	**6,882,661**	**4,386,214**	**4,230,430**	**(2,981,371)**	**(41.34%)**	
60-6416 - Vehicles	-	168,832	168,832	168,832	125,280	125,280	(43,552)	(25.80%)	Funding for vehicle replacements in alignment with the FY 2026 - FY 2030 Citywide Vehicle Replacement Plan
Capital Outlay	**-**	**168,832**	**168,832**	**168,832**	**125,280**	**125,280**	**(43,552)**	**(25.80%)**	
Utilities Engineering - Water and Sewer Total	**9,802,515**	**13,925,428**	**14,146,642**	**13,031,489**	**11,215,892**	**11,060,108**	**(2,865,320)**	**(20.58%)**	

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	9,771,432	11,768,299	11,768,299	11,114,340	12,194,753	12,194,753	426,454	3.62%	
10-1110 - Sick Conv to Cash	31,665	-	-	14,378	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	28,747	-	-	17,235	-	-	-	0.00%	
10-1119 - Payroll Accrual	561,064	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	9,342	18,508	18,508	8,363	22,409	22,409	3,901	21.08%	
10-1201 - Longevity Pay	118,576	114,088	114,088	116,471	111,317	111,317	(2,771)	(2.43%)	
10-1304 - Assignment Pay	3,171	-	-	2,340	-	-	-	0.00%	
10-1310 - Shift Differential	4,020	3,770	3,770	4,535	3,770	3,770	-	0.00%	
10-1313 - Standby Pay	176,673	150,290	150,290	193,312	159,300	159,300	9,010	6.00%	
10-1316 - Upgrade Pay	909	2,900	2,900	301	3,000	3,000	100	3.45%	
10-1401 - Car Allowances	51,610	51,360	51,360	51,360	51,360	51,360	-	0.00%	
10-1413 - Cellphone Allowance	36,320	36,120	36,120	47,260	34,200	34,200	(1,920)	(5.32%)	
10-1501 - Overtime 1.5X Pay	1,521,503	1,217,500	1,217,500	1,564,217	1,290,600	1,290,600	73,100	6.00%	
10-1504 - Overtime 1X Pay	15,365	8,200	8,200	18,818	8,700	8,700	500	6.10%	
10-1701 - Retirement Gifts	450	-	-	750	-	-	-	0.00%	
10-1707 - Sick Termination Pay	15,612	-	-	10,208	-	-	-	0.00%	
10-1710 - Vacation Term Pay	48,632	-	-	36,369	-	-	-	0.00%	
20-2104 - Mileage Reimburse	-	500	500	500	500	500	-	0.00%	
20-2119 - Wellness Incentives	7,640	8,000	8,000	8,000	14,500	14,500	6,500	81.25%	
20-2204 - Pension - General Emp	912,189	1,123,347	1,123,347	1,123,347	1,005,846	1,005,846	(117,501)	(10.46%)	
20-2210 - Pension - FRS	709,203	753,101	753,101	902,097	877,272	877,272	124,171	16.49%	
20-2299 - Pension - Def Cont	119,722	132,019	132,019	126,647	123,823	123,823	(8,196)	(6.21%)	
20-2301 - Soc Sec/ Medicare	891,200	917,113	917,113	1,050,144	949,685	949,685	32,572	3.55%	
20-2304 - Supplemental FICA	-	94,100	94,100	-	112,500	112,500	18,400	19.55%	
20-2307 - Year End FICA Accr	(28,440)	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	2,925	3,500	3,500	2,931	4,000	4,000	500	14.29%	
20-2402 - Life Insurance	7,506	11,912	11,912	4,966	8,800	8,800	(3,112)	(26.12%)	

Public Works Department

Distribution and Collection - Water and Sewer

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
20-2404 - Health Insurance	2,211,754	2,512,536	2,512,536	2,368,450	2,737,296	2,737,296	224,760	8.95%	
20-2405 - Post Employment Health Obligation	4,800	-	-	4,800	-	-	-	0.00%	
20-2410 - Workers' Comp	510,419	375,032	375,032	375,032	375,032	375,032	-	0.00%	
90-9239 - Transfer Out to Special Obligation Bonds Refinance	1,784,681	1,600,410	1,600,410	1,600,410	1,488,181	1,488,181	(112,229)	(7.01%)	
Personnel Services	**19,528,690**	**20,902,605**	**20,902,605**	**20,767,581**	**21,576,844**	**21,576,844**	**674,239**	**3.23%**	
30-3125 - Medical Services	2,957	-	-	1,346	-	-	-	0.00%	
30-3198 - Backflow Program	8,235	-	-	-	-	-	-	0.00%	
30-3199 - Other Prof Serv	2,905,196	464,555	3,076,495	2,804,112	564,555	**464,555**	-	0.00%	Emergency contractor services, force main restoration, environmental services, maintenance of pumping stations, and utility work agreements
30-3201 - Ad/ Marketing	396	3,300	3,300	3,300	3,300	3,300	-	0.00%	Legally required public notices, advertisements, and informational material for ordinance changes
30-3216 - Costs/Fees/ Permits	5,833	6,500	6,500	6,500	6,500	6,500	-	0.00%	Permit fees for repairs associated with county and state roads that have been interrupted by Public Works
30-3222 - Custodial Services	11,327	30,000	30,000	26,464	33,000	33,000	3,000	10.00%	Vendor janitorial services
30-3228 - Disposal (Tip) Fees	167,477	276,200	276,200	242,949	342,121	342,121	65,921	23.87%	Disposal of construction debris and excavated materials that are not suitable for reuse; increase due to new contractual terms
30-3231 - Food Services	2,570	11,560	11,560	11,560	11,560	**10,560**	(1,000)	(8.65%)	Funding for employee engagement activities based on a citywide allocation
30-3237 - Lawn & Tree Service	354	25,000	25,000	-	25,000	-	(25,000)	(100.00%)	Decrease due to the consolidation of lawn and tree service funding under the Treatment financial division
30-3255 - Solid Waste Collections	3,935	7,400	7,400	8,470	9,100	9,100	1,700	22.97%	Dumpster for the welding team plus an additional dumpster at the wellfield

Public Works Department

Distribution and Collection - Water and Sewer

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
30-3299 - Other Services	656,325	1,005,979	1,141,584	1,122,056	1,153,604	889,594	(116,385)	(11.57%)	Range line services, aquifer maintenance, pumping services, sewer cleaning, maintenance of raw wells, lining repairs of collection systems, density and soil testing, etc.; decrease due to transitioning the C-51 annual operational funding to the Utilities Engineering Division within Public Works
30-3301 - Heavy Equip Rent	495	1,000	1,000	1,304	1,000	1,000	-	0.00%	Rental equipment for services performed in the repair and maintenance of the wastewater collection system
30-3304 - Office Equip Rent	2,326	2,100	2,100	2,484	2,100	2,100	-	0.00%	Toshiba copier and printer rental
30-3307 - Vehicle Rental	5,724	-	-	-	-	-	-	0.00%	
30-3310 - Other Equip Rent	436,949	355,006	355,006	413,616	355,006	414,000	58,994	16.62%	Maintenance of traffic (MOT) equipment rental; increase based on historic spend
30-3401 - Computer Maint	37,620	12,500	12,500	12,800	12,500	12,800	300	2.40%	Supervisory Control and Data Acquisition (SCADA) systems maintenance
30-3404 - Components/Parts	3,186,628	2,699,650	2,878,247	2,892,888	2,807,537	2,807,537	107,887	4.00%	Components and parts for the wastewater collection system, including spare pipe fittings, valves, and large water meters
30-3407 - Equip Rep & Maint	162,581	246,163	246,163	165,911	246,163	170,000	(76,163)	(30.94%)	Components and parts for the wastewater collection systems (e.g., spare pipe fittings, valves, and large water meters)
30-3425 - Bldg Rep Materials	22,543	8,546	8,546	8,546	8,546	8,546	-	0.00%	Purchase of building materials
30-3428 - Bldg Rep & Maint	11,767	18,350	18,350	49,378	22,350	18,350	-	0.00%	Repair and maintenance of a City building or facility
30-3434 - Imp Rep Materials	66,738	165,000	165,000	123,413	170,000	165,000	-	0.00%	Materials to repair City assets other than buildings such as sidewalks, crosswalks, curbing, and other paved surfaces disturbed by utility work
30-3437 - Imp Rep & Maint	295,693	351,133	750,253	750,253	351,133	751,133	400,000	113.92%	Maintenance and restoration of paved surfaces when third-party vendors are used
30-3601 - Electricity	1,267,359	1,275,900	1,275,900	1,275,900	1,344,700	1,344,700	68,800	5.39%	

Distribution and Collection - Water and Sewer

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
30-3607 - Nat/Propane Gas	736	500	500	896	500	500	-	0.00%	Propane fueled equipment
30-3616 - Postage	713	-	-	109	-	-	-	0.00%	
30-3628 - Telephone/ Cable TV	167,546	202,800	207,541	206,595	168,300	168,300	(34,500)	(17.01%)	
30-3634 - Water/Sew/ Storm	155,521	180,200	180,200	165,000	199,400	199,400	19,200	10.65%	
30-3701 - Chlorine	6,460	-	-	-	-	-	-	0.00%	
30-3799 - Other Chemicals	52,394	48,000	48,000	48,000	69,000	**48,000**	-	0.00%	Chemicals used for degreasers in lift stations
30-3801 - Gasoline	177,337	195,300	195,300	154,820	158,800	158,800	(36,500)	(18.69%)	
30-3804 - Diesel Fuel	297,703	315,200	315,200	285,122	280,400	280,400	(34,800)	(11.04%)	
30-3807 - Oil & Lubricants	18,221	15,300	15,300	15,300	15,900	15,900	600	3.92%	
30-3904 - Books & Manuals	891	1,253	1,253	1,253	1,253	1,253	-	0.00%	Training books, reference books, and manuals
30-3907 - Data Proc Supplies	15,522	454,141	1,239,216	1,239,216	1,239,216	**1,057,859**	603,718	132.94%	Software maintenance for the advanced metering infrastructure program (AMI); increase following a delay in project implementation
30-3910 - Electrical Supplies	197,982	216,000	224,487	224,487	241,000	**216,000**	-	0.00%	Electrical supplies utilized in the maintenance support of all Public Works activities, including repairs of the Fiveash and Peele-Dixie wells
30-3913 - Horticultural Sup	86,598	38,000	38,000	39,684	42,882	**38,000**	-	0.00%	Replacing sod, landscaping, and topsoil damaged or removed during water and wastewater repairs
30-3916 - Janitorial Supplies	19,056	14,350	14,350	21,825	14,350	14,350	-	0.00%	Janitorial supplies for cleaning offices and work areas
30-3919 - Laboratory Sup	2,443	-	-	670	-	-	-	0.00%	
30-3922 - Medical Supplies	1,592	806	806	806	806	806	-	0.00%	
30-3925 - Office Equip < $5000	56,878	7,700	7,700	11,241	7,700	**35,200**	27,500	357.14%	Small office equipment for the distributions and collections team
30-3928 - Office Supplies	15,513	11,117	11,117	11,604	11,117	11,117	-	0.00%	Miscellaneous office supplies (e.g., copier paper, pens, pencils, notebooks, etc.)
30-3937 - Safety/Train Mat	59,864	21,449	21,449	57,500	29,099	29,099	7,650	35.67%	Safety supplies such as gloves, masks, hardhats, etc.
30-3940 - Safety Shoes	40,870	44,000	44,000	44,000	44,000	44,000	-	0.00%	Safety shoes for the distributions and collections team

Public Works Department

Distribution and Collection - Water and Sewer

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
30-3946 - Tools/Equip < $5000	342,041	201,230	437,977	382,584	273,260	201,230	-	0.00%	Tools and equipment utilized in the repair and maintenance of water and wastewater systems
30-3949 - Uniforms	97,351	65,025	66,601	65,025	65,175	65,175	150	0.23%	Uniforms for the distribution and collections teams
30-3999 - Other Supplies	122,876	180,000	180,000	180,000	180,000	180,000	-	0.00%	Miscellaneous pump and pipe maintenance supplies and items not covered by a specific line item
40-4119 - Training & Travel	35,385	39,600	39,600	39,600	39,600	39,600	-	0.00%	Training, certifications, and travel expenses for out-of-town conferences
40-4207 - Promotional Contr	2,500	2,500	2,500	2,500	2,500	2,500	-	0.00%	Contribution for Broward County's Plan It Green Program
40-4299 - Other Contributions	-	275,725	275,725	275,725	275,725	-	(275,725)	(100.00%)	Transitioned to Public Works Service Charge (40-4361) to realign with the allocation model
40-4304 - Indirect Admin Serv	1,871,133	1,955,919	1,955,919	1,955,919	2,105,453	2,105,453	149,534	7.65%	
40-4308 - Overhead-Fleet	320,184	473,052	473,052	473,052	476,998	476,998	3,946	0.83%	Service charge for Fleet Services overhead
40-4343 - Servchg-Info Sys	1,647,948	1,719,841	1,719,841	1,719,841	1,719,841	1,719,841	-	0.00%	
40-4355 - Servchg-Print Shop	2,600	3,800	3,800	3,800	3,800	3,800	-	0.00%	
40-4361 - Servchg-Pub Works	906	1,919,129	1,919,129	1,919,129	1,927,643	1,927,643	8,514	0.44%	Service charge for use of Roadway Crew and other functional teams within Public Works
40-4373 - Servchg-Fleet O&M	813,338	947,115	947,115	947,115	1,082,251	1,082,251	135,136	14.27%	Service charge for vehicle maintenance and parts
40-4374 - Servchg-Non Fleet	-	23,000	23,000	23,000	31,200	31,200	8,200	35.65%	Fleet maintenance services outside the scope of the standard O&M contract
40-4399 - Servchg-Other Funds	1,892,096	-	-	-	-	-	-	0.00%	
40-4401 - Auto Liability	215,951	275,926	275,926	275,926	275,926	275,926	-	0.00%	
40-4404 - Fidelity Bonds	547	469	469	469	469	469	-	0.00%	
40-4407 - Emp Proceedings	64,780	33,620	33,620	33,620	33,620	33,620	-	0.00%	
40-4410 - General Liability	651,172	2,987,197	2,987,197	2,987,197	2,987,197	2,987,197	-	0.00%	
40-4416 - Other Ins Charges	95,501	94,868	94,868	94,868	94,868	94,868	-	0.00%	
40-4428 - Prop/Fire Insurance	533,410	615,963	615,963	615,963	615,963	615,963	-	0.00%	

Public Works Department

Distribution and Collection - Water and Sewer

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
Operating Expenses	**19,344,586**	**20,545,937**	**24,907,822**	**24,446,711**	**22,184,987**	**21,616,614**	**1,070,677**	**5.21%**	
60-6416 - Vehicles	568,850	3,268,632	8,582,891	8,582,891	4,738,832	4,738,832	1,470,200	44.98%	Funding for vehicle replacements in alignment with the FY 2026 - FY 2030 Citywide Vehicle Replacement Plan
60-6499 - Other Equipment	2,080,330	1,595,000	1,785,516	1,691,548	1,500,000	1,500,000	(95,000)	(5.96%)	Funding for the replacement of pumps and other equipment per the renewal and replacement program in the comprehensive utilities strategic master plan
Capital Outlay	**2,649,180**	**4,863,632**	**10,368,407**	**10,274,439**	**6,238,832**	**6,238,832**	**1,375,200**	**28.28%**	
Distribution and Collection - Water and Sewer Total	**41,522,456**	**46,312,174**	**56,178,834**	**55,488,731**	**50,000,663**	**49,432,290**	**3,120,116**	**6.74%**	

Public Works Department

Treatment - Water and Sewer

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	3,575,338	4,716,028	4,716,028	4,174,798	4,915,584	4,915,584	199,556	4.23%	
10-1110 - Sick Conv to Cash	2,107	-	-	-	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	9,399	-	-	11,463	-	-	-	0.00%	
10-1119 - Payroll Accrual	206,539	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	5,424	8,602	8,602	5,558	6,803	6,803	(1,799)	(20.91%)	
10-1201 - Longevity Pay	31,094	17,543	17,543	14,792	15,027	15,027	(2,516)	(14.34%)	
10-1304 - Assignment Pay	39,610	-	-	34,535	-	-	-	0.00%	
10-1310 - Shift Differential	5,560	7,800	7,800	4,830	7,800	7,800	-	0.00%	
10-1313 - Standby Pay	64,125	53,121	53,121	68,736	56,300	56,300	3,179	5.98%	
10-1316 - Upgrade Pay	3,041	300	300	-	300	300	-	0.00%	
10-1401 - Car Allowances	37,650	42,480	42,480	38,400	42,480	42,480	-	0.00%	
10-1407 - Expense Allowances	1,200	1,440	1,440	1,440	1,440	1,440	-	0.00%	
10-1413 - Cellphone Allowance	11,700	9,960	9,960	19,400	11,520	11,520	1,560	15.66%	
10-1501 - Overtime 1.5X Pay	381,115	337,500	337,500	545,652	357,700	357,700	20,200	5.99%	
10-1504 - Overtime 1X Pay	5,157	1,900	1,900	7,544	1,900	1,900	-	0.00%	
10-1701 - Retirement Gifts	650	-	-	-	-	-	-	0.00%	
10-1707 - Sick Termination Pay	17,640	-	-	3,016	-	-	-	0.00%	
10-1710 - Vacation Term Pay	59,111	-	-	7,112	-	-	-	0.00%	
20-2119 - Wellness Incentives	8,520	8,000	8,000	8,000	7,500	7,500	(500)	(6.25%)	
20-2204 - Pension - General Emp	215,812	220,879	220,879	220,879	174,204	174,204	(46,675)	(21.13%)	
20-2210 - Pension - FRS	278,228	345,403	345,403	381,989	407,630	407,630	62,227	18.02%	
20-2299 - Pension - Def Cont	100,981	104,523	104,523	113,390	112,307	112,307	7,784	7.45%	
20-2301 - Soc Sec/ Medicare	321,787	366,899	366,899	388,230	381,956	381,956	15,057	4.10%	
20-2304 - Supplemental FICA	-	26,700	26,700	-	32,800	32,800	6,100	22.85%	
20-2307 - Year End FICA Accr	(10,673)	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	2,455	2,800	2,800	2,520	3,000	3,000	200	7.14%	
20-2402 - Life Insurance	5,211	4,775	4,775	2,967	6,200	6,200	1,425	29.84%	

Public Works Department

Treatment - Water and Sewer

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
20-2404 - Health Insurance	743,243	811,075	811,075	814,365	887,032	887,032	75,957	9.36%	
20-2407 - Unemployment Comp	2,450	-	-	-	-	-	-	0.00%	
20-2410 - Workers' Comp	194,984	252,261	252,261	252,261	252,261	252,261	-	0.00%	
90-9239 - Transfer Out to Special Obligation Bonds Refinance	422,234	378,636	378,636	378,636	352,083	352,083	(26,553)	(7.01%)	
Personnel Services	**6,741,693**	**7,718,625**	**7,718,625**	**7,500,513**	**8,033,827**	**8,033,827**	**315,202**	**4.08%**	
30-3101 - Acct & Auditing	9,795	-	-	-	-	-	-	0.00%	
30-3198 - Backflow Program	3,402	-	-	-	-	-	-	0.00%	
30-3199 - Other Prof Serv	77,887	190,684	312,061	290,684	190,684	**205,444**	14,760	7.74%	Consultants services for plant permits, lab analysis and sampling services; in addition, funding for third-party waterway testing
30-3201 - Ad/ Marketing	247	1,800	1,800	1,800	1,800	1,800	-	0.00%	Legally required public notices, advertisements, and informational material for ordinance changes
30-3216 - Costs/Fees/ Permits	15,894	28,245	28,245	28,245	28,245	**18,376**	(9,869)	(34.94%)	Annual National Environmental Laboratory Accreditation Program (NELAP), Water Treatment Plant regulatory agency permit costs and City parking permits
30-3228 - Disposal (Tip) Fees	2,641	6,250	6,250	12,546	4,753	4,753	(1,497)	(23.95%)	Construction and demolition disposal funding
30-3231 - Food Services	300	4,100	4,100	4,100	4,100	**3,900**	(200)	(4.88%)	Funding for employee engagement activities based on a citywide allocation
30-3237 - Lawn & Tree Service	39,512	47,000	47,000	41,215	47,000	47,000	-	0.00%	Landscaping services at water treatment plants
30-3255 - Solid Waste Collections	4,269	3,586	3,586	8,262	4,700	4,700	1,114	31.07%	Dumpster funding at water treatment plants
30-3299 - Other Services	134,844	52,889	54,889	161,731	52,889	52,889	-	0.00%	Water filtration in lab and mechanical calibration of laboratory ovens, incubators, refrigerators, and water baths
30-3301 - Heavy Equip Rent	41,318	30,000	30,000	65,000	30,000	30,000	-	0.00%	Rental of rollers, lifts, bobcats, excavators, and other heavy equipment for use in the water treatment plants

Public Works Department

Treatment - Water and Sewer

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
30-3304 - Office Equip Rent	2,805	5,400	5,906	4,265	5,400	2,800	(2,600)	(48.15%)	Monthly payments for copier and printer service agreement with Toshiba
30-3310 - Other Equip Rent	11,748	27,800	27,800	27,800	27,800	27,800	-	0.00%	Signs and barricades while maintenance work is completed around the plants
30-3401 - Computer Maint	61,614	83,832	83,832	83,832	83,832	83,832	-	0.00%	Supervisory Control and Data Acquisition (SCADA) systems maintenance
30-3404 - Components/Parts	386,206	600,000	663,041	450,000	600,000	600,000	-	0.00%	Components and parts needed for SCADA systems, water lab, and wastewater plant
30-3407 - Equip Rep & Maint	274,444	232,278	297,095	279,414	232,278	232,278	-	0.00%	Maintenance and repair of pumps, motors, and skids; repair of specialized wastewater lab equipment
30-3425 - Bldg Rep Materials	10,792	10,000	10,000	10,000	10,000	10,000	-	0.00%	Maintenance and repair supplies for water treatment plant buildings
30-3428 - Bldg Rep & Maint	11,321	43,551	43,551	43,551	43,551	43,551	-	0.00%	Maintenance of treatment facilities; pressure washing, window cleaning, parking lot patching, and other repairs
30-3434 - Imp Rep Materials	329	-	-	-	-	-	-	0.00%	
30-3437 - Imp Rep & Maint	-	-	-	8,842	-	-	-	0.00%	
30-3601 - Electricity	2,587,779	2,364,700	2,364,700	2,364,700	2,745,700	2,745,700	381,000	16.11%	
30-3613 - Special Delivery	-	100	100	100	100	100	-	0.00%	Mailing services
30-3616 - Postage	338	400	400	400	400	400	-	0.00%	Postage
30-3628 - Telephone/ Cable TV	19,850	28,500	33,975	21,935	19,300	19,300	(9,200)	(32.28%)	
30-3634 - Water/Sew/ Storm	107,240	79,500	79,500	60,741	135,300	135,300	55,800	70.19%	
30-3701 - Chlorine	1,270,855	1,200,000	1,200,000	1,387,458	1,200,000	1,300,000	100,000	8.33%	Funding for chlorine chemicals used in water treatment; increase to align with historic spend
30-3704 - Coagulants	27,676	29,508	29,508	29,508	29,508	29,508	-	0.00%	Funding for coagulant chemicals used in water treatment
30-3710 - Lime	3,736,890	3,939,013	3,939,013	4,093,935	3,939,013	4,100,000	160,987	4.09%	Funding for lime chemical used in water treatment; increase reflects unit price adjustment based on CPI

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
30-3714 - Aqueous Ammonia	81,802	80,000	80,000	80,000	80,000	80,000	-	0.00%	Funding for aqueous ammonia used in water treatment
30-3715 - Hydrofluosilicic Acid	106,666	81,000	81,000	81,000	81,000	201,000	120,000	148.15%	Funding for hydrofluosilicic acid used in water treatment; increase reflects unit price adjustment based on CPI
30-3716 - Corrosion Inhibitor	62,370	120,000	120,000	120,000	120,000	120,000	-	0.00%	Funding for corrosion inhibitor chemicals used in water treatment
30-3717 - Sodium Hypochlorite	96,170	140,000	140,000	176,400	140,000	140,000	-	0.00%	Funding for sodium hypochlorite used in water treatment
30-3718 - Sodium Hydroxide	107,389	163,000	163,000	163,000	163,000	163,000	-	0.00%	Funding for sodium hydroxide chemicals used in water treatment
30-3719 - Scale Inhibitor	95,415	112,000	112,000	150,000	112,000	112,000	-	0.00%	Funding for scale inhibitor chemicals used in water treatment
30-3720 - Sulfuric Acid	438,973	553,000	570,950	460,034	553,000	553,000	-	0.00%	Funding for sulfuric acid used in water treatment
30-3799 - Other Chemicals	32,420	39,963	39,963	39,963	39,963	39,963	-	0.00%	Reagents and chemicals used for water lab, skids cleaning, and chemicals to clean filters at treatment plant
30-3801 - Gasoline	4,336	14,700	14,700	4,056	3,600	3,600	(11,100)	(75.51%)	
30-3804 - Diesel Fuel	39,656	49,800	49,800	49,800	46,000	46,000	(3,800)	(7.63%)	
30-3807 - Oil & Lubricants	10,437	16,200	16,200	16,200	10,400	10,400	(5,800)	(35.80%)	
30-3904 - Books & Manuals	725	1,000	1,000	1,000	1,000	1,000	-	0.00%	Technical and chemical manuals
30-3907 - Data Proc Supplies	14,374	7,446	7,446	7,446	7,446	7,127	(319)	(4.28%)	Software license renewals (e.g., Adobe, AutoCAD, Laserfiche)
30-3910 - Electrical Supplies	31,668	61,405	61,405	61,405	61,405	61,405	-	0.00%	Funding for lights, pump motors, and other electrical supplies
30-3913 - Horticultural Sup	844	-	-	-	-	-	-	0.00%	
30-3916 - Janitorial Supplies	14,289	15,500	15,500	21,621	15,500	15,500	-	0.00%	Janitorial cleaning supplies for the water treatment plant
30-3919 - Laboratory Sup	144,319	93,745	93,745	143,440	93,745	93,745	-	0.00%	Laboratory supplies such as microfiber filters, tins, gloves, glassware, petri dishes, and disposable pipettes

Public Works Department

Treatment - Water and Sewer

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
30-3922 - Medical Supplies	247	1,000	1,000	1,000	1,000	1,000	-	0.00%	Medical supplies and first aid kits for the water and sewer team
30-3925 - Office Equip < $5000	9,286	9,000	9,000	9,000	9,000	13,000	4,000	44.44%	Small office equipment for the water and sewer treatment team
30-3928 - Office Supplies	3,601	8,975	8,975	8,975	8,975	8,975	-	0.00%	General office supplies (e.g., copier paper, pens, pencils, notebooks)
30-3937 - Safety/Train Mat	13,087	7,870	7,870	7,870	7,870	7,870	-	0.00%	Safety supplies such as gloves, masks, hardhats, etc.
30-3940 - Safety Shoes	9,617	16,000	16,000	16,000	16,000	16,000	-	0.00%	Safety shoes for the water and sewer treatment teams
30-3946 - Tools/Equip < $5000	39,712	30,497	30,497	30,497	30,497	30,497	-	0.00%	Miscellaneous tools and equipment for water and sewer treatment operations
30-3949 - Uniforms	21,001	24,500	25,148	24,500	24,600	24,600	100	0.41%	Uniforms for the water and sewer treatment teams
30-3999 - Other Supplies	26,349	76,000	76,000	81,829	76,000	76,000	-	0.00%	Cartridge filters, consumables for biology lab, SCADA programmable logic controllers, data loggers, uninterruptible power supply (UPS), etc.
40-4119 - Training & Travel	12,838	32,200	32,200	10,328	32,200	32,200	-	0.00%	Training, certifications, and travel expenses for out-of-town conferences
40-4304 - Indirect Admin Serv	672,433	704,763	704,763	704,763	768,774	768,774	64,011	9.08%	
40-4308 - Overhead-Fleet	9,754	13,961	13,961	13,961	14,720	14,720	759	5.44%	Service charge for fleet overhead and administrative services
40-4343 - Servchg-Info Sys	433,256	461,004	461,004	461,004	461,004	461,004	-	0.00%	
40-4355 - Servchg-Print Shop	1,912	2,184	2,184	2,184	2,184	2,184	-	0.00%	Printing of miscellaneous documents such as the consumer confidence report as well as compliance permits
40-4361 - Servchg-Pub Works	509	-	-	-	-	-	-	0.00%	
40-4373 - Servchg-Fleet O&M	21,300	22,534	22,534	22,534	26,740	26,740	4,206	18.67%	Fleet service charge for vehicle maintenance and parts
40-4374 - Servchg-Non Fleet	-	1,200	1,200	1,200	1,600	1,600	400	33.33%	Fleet maintenance services for specialty vehicles
40-4401 - Auto Liability	36,468	10,696	10,696	10,696	10,696	10,696	-	0.00%	
40-4404 - Fidelity Bonds	202	175	175	175	175	175	-	0.00%	

Treatment - Water and Sewer

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
40-4407 - Emp Proceedings	7,253	2,710	2,710	2,710	2,710	2,710	-	0.00%	
40-4410 - General Liability	352,203	336,303	336,303	336,303	336,303	336,303	-	0.00%	
40-4416 - Other Ins Charges	35,039	30,332	30,332	30,332	30,332	30,332	-	0.00%	
40-4428 - Prop/Fire Insurance	196,998	227,486	227,486	227,486	227,486	227,486	-	0.00%	
Operating Expenses	**12,024,915**	**12,577,285**	**12,853,098**	**13,058,776**	**13,053,278**	**13,440,037**	**862,752**	**6.86%**	
60-6416 - Vehicles	-	33,000	192,570	192,570	185,894	185,894	152,894	463.32%	Funding for vehicle replacements in alignment with the FY 2026 - FY 2030 Citywide Vehicle Replacement Plan
60-6499 - Other Equipment	192,287	225,000	273,600	273,600	225,000	225,000	-	0.00%	Large motors, pumps, generators, and replacement of aging plant equipment
Capital Outlay	**192,287**	**258,000**	**466,170**	**466,170**	**410,894**	**410,894**	**152,894**	**59.26%**	
Treatment - Water and Sewer Total	**18,958,895**	**20,553,910**	**21,037,893**	**21,025,459**	**21,497,999**	**21,884,758**	**1,330,848**	**6.47%**	

Public Works Department

Environmental Resources - Water and Sewer

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
343-612 - Backflow Inspection Fee	275,079	280,170	280,170	280,170	280,170	280,170	-	0.00%	Service charges for the inspection of backflow prevention devices performed by the Environmental Services Team
369-902 - Interfund Service Charge	-	-	-	-	-	474,095	474,095	100.00%	Service charge revenue for stormwater work performed by the Environmental & Regulatory Affairs Team; increase reflects alignment of revenue with associated programmatic expenses
Revenue	**275,079**	**280,170**	**280,170**	**280,170**	**280,170**	**754,265**	**474,095**	**169.22%**	

Environmental Resources - Water and Sewer

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	711,545	840,160	840,160	694,896	839,736	839,736	(424)	(0.05%)	
10-1113 - Vac Mgmt Conv	1,168	-	-	269	-	-	-	0.00%	
10-1119 - Payroll Accrual	26,697	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	5,660	5,638	5,638	5,660	-	-	(5,638)	(100.00%)	
10-1201 - Longevity Pay	12,353	8,178	8,178	4,655	7,405	7,405	(773)	(9.45%)	
10-1313 - Standby Pay	-	1,000	1,000	2,800	1,100	1,100	100	10.00%	
10-1401 - Car Allowances	2,500	3,000	3,000	3,000	3,000	3,000	-	0.00%	
10-1407 - Expense Allowances	4,080	4,320	4,320	3,600	4,320	4,320	-	0.00%	
10-1413 - Cellphone Allowance	2,300	1,920	1,920	4,640	2,640	2,640	720	37.50%	
10-1501 - Overtime 1.5X Pay	678	1,000	1,000	3,932	1,600	1,600	600	60.00%	Overtime for on-call environmental inspectors
10-1701 - Retirement Gifts	400	-	-	-	-	-	-	0.00%	
10-1707 - Sick Termination Pay	10,269	-	-	6,189	-	-	-	0.00%	
10-1710 - Vacation Term Pay	21,426	-	-	8,138	-	-	-	0.00%	
20-2104 - Mileage Reimburse	-	50	50	50	-	-	(50)	(100.00%)	
20-2119 - Wellness Incentives	2,100	2,000	2,000	2,000	1,000	1,000	(1,000)	(50.00%)	
20-2204 - Pension - General Emp	55,121	87,474	87,474	87,474	66,794	66,794	(20,680)	(23.64%)	
20-2210 - Pension - FRS	23,909	30,163	30,163	37,917	53,571	53,571	23,408	77.61%	
20-2299 - Pension - Def Cont	13,305	14,144	14,144	14,982	14,976	14,976	832	5.88%	
20-2301 - Soc Sec/ Medicare	57,762	66,032	66,032	59,832	65,570	65,570	(462)	(0.70%)	
20-2304 - Supplemental FICA	-	100	100	-	200	200	100	100.00%	
20-2307 - Year End FICA Accr	(2,008)	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	331	300	300	341	400	400	100	33.33%	
20-2402 - Life Insurance	578	850	850	558	700	700	(150)	(17.65%)	
20-2404 - Health Insurance	125,441	157,756	157,756	128,826	122,255	122,255	(35,501)	(22.50%)	
20-2410 - Workers' Comp	8,049	4,725	4,725	4,725	4,725	4,725	-	0.00%	
90-9239 - Transfer Out to Special Obligation Bonds Refinance	107,843	96,708	96,708	96,708	89,927	89,927	(6,781)	(7.01%)	
Personnel Services	**1,191,508**	**1,325,518**	**1,325,518**	**1,171,192**	**1,279,919**	**1,279,919**	**(45,599)**	**(3.44%)**	

Public Works Department

Environmental Resources - Water and Sewer

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
30-3199 - Other Prof Serv	85,088	85,500	85,500	85,500	92,310	92,310	6,810	7.96%	Funding for backflow transaction fees and credit card fees
30-3201 - Ad/ Marketing	-	750	750	56	750	750	-	0.00%	Water conservation outreach; giveaways (e.g., pencils, pens, bags, shower timers)
30-3216 - Costs/Fees/ Permits	80	250	250	250	250	80	(170)	(68.00%)	Parking placards and port passes
30-3231 - Food Services	247	600	600	600	600	600	-	0.00%	Funding for employee engagement activities based on a citywide allocation
30-3243 - Prizes & Awards	1,951	-	-	-	-	-	-	0.00%	
30-3299 - Other Services	60,207	140,802	172,487	140,802	157,865	157,865	17,063	12.12%	Saltwater well redevelopment; Naturescape; and Conservation Pays Program
30-3401 - Computer Maint	1,904	2,000	2,000	2,000	2,000	2,000	-	0.00%	Computer maintenance and support
30-3404 - Components/Parts	294	-	-	-	-	-	-	0.00%	
30-3407 - Equip Rep & Maint	-	500	500	500	750	750	250	50.00%	Repair and maintenance of field equipment
30-3616 - Postage	6	-	-	-	-	-	-	0.00%	
30-3628 - Telephone/ Cable TV	1,516	300	300	1,586	1,600	1,600	1,300	433.33%	
30-3799 - Other Chemicals	260	800	800	800	800	800	-	0.00%	Chlorine test tabs and chemical standards for conducting field tests
30-3801 - Gasoline	2,836	3,900	3,900	1,832	2,500	2,500	(1,400)	(35.90%)	
30-3907 - Data Proc Supplies	204	1,060	1,060	681	1,060	1,193	133	12.55%	Software solutions for the Environmental Resources Team such as Adobe Acrobat and Laserfiche
30-3919 - Laboratory Sup	651	-	-	-	-	-	-	0.00%	
30-3925 - Office Equip < $5000	1,851	2,000	2,000	2,000	2,000	2,000	-	0.00%	Small office equipment purchases for the environmental resources team
30-3928 - Office Supplies	295	600	600	600	600	600	-	0.00%	General office supplies (e.g., pens, notebooks, copier paper, etc.)
30-3937 - Safety/Train Mat	34	-	-	-	-	-	-	0.00%	
30-3940 - Safety Shoes	1,066	2,000	2,000	2,000	1,750	1,750	(250)	(12.50%)	Safety shoes for the environmental resources team

Environmental Resources - Water and Sewer

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
30-3946 - Tools/Equip < $5000	1,094	2,500	2,500	2,500	2,500	2,500	-	0.00%	Equipment for sampling and field operations (e.g., batteries, gloves, hats, insect repellent, sun spray, umbrellas)
30-3949 - Uniforms	444	1,925	1,925	1,925	2,125	2,125	200	10.39%	Uniforms for the environmental resources team
30-3999 - Other Supplies	72	200	200	200	200	200	-	0.00%	Non-standard equipment (e.g., probes, rain gear, rubber boots)
40-4119 - Training & Travel	8,617	9,000	9,000	6,546	9,000	9,000	-	0.00%	
40-4304 - Indirect Admin Serv	75,198	79,439	79,439	79,439	91,308	91,308	11,869	14.94%	
40-4308 - Overhead-Fleet	4,445	6,644	6,644	6,644	7,017	7,017	373	5.61%	
40-4343 - Servchg-Info Sys	65,569	59,812	59,812	59,812	59,812	59,812	-	0.00%	
40-4355 - Servchg-Print Shop	923	2,500	2,500	2,500	2,500	2,500	-	0.00%	Printed material to support outreach initiatives
40-4373 - Servchg-Fleet O&M	8,525	9,727	9,727	9,727	11,498	11,498	1,771	18.21%	
40-4401 - Auto Liability	3,067	4,394	4,394	4,394	4,394	4,394	-	0.00%	
40-4404 - Fidelity Bonds	31	27	27	27	27	27	-	0.00%	
40-4407 - Emp Proceedings	1,115	417	417	417	417	417	-	0.00%	
40-4410 - General Liability	31,914	5,864	5,864	5,864	5,864	5,864	-	0.00%	
40-4416 - Other Ins Charges	4,809	6,454	6,454	6,454	6,454	6,454	-	0.00%	
40-4428 - Prop/Fire Insurance	28,305	34,998	34,998	34,998	34,998	34,998	-	0.00%	
Operating Expenses	**392,618**	**464,963**	**496,648**	**460,654**	**502,949**	**502,912**	**37,949**	**8.16%**	
60-6416 - Vehicles	-	-	26,560	26,560	232,442	232,442	232,442	100.00%	Funding for vehicle replacements in alignment with the FY 2026 - FY 2030 Citywide Vehicle Replacement Plan
60-6499 - Other Equipment	-	9,500	9,500	9,500	-	-	(9,500)	(100.00%)	Decrease due to one-time funding for auto-sampler and related equipment
Capital Outlay	**-**	**9,500**	**36,060**	**36,060**	**232,442**	**232,442**	**222,942**	**2,346.76%**	
Environmental Resources - Water and Sewer Total	**1,584,126**	**1,799,981**	**1,858,226**	**1,667,906**	**2,015,310**	**2,015,273**	**215,292**	**11.96%**	

Public Works Department

Department Support - Water and Sewer

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
369-902 - Interfund Service Charge	-	1,021,763	1,021,763	1,021,763	1,021,763	1,021,763	-	0.00%	Water lab service charge revenue
388-100 - Sale of General Capital Assets	(64,548)	-	-	-	-	-	-	0.00%	
Revenue	**(64,548)**	**1,021,763**	**1,021,763**	**1,021,763**	**1,021,763**	**1,021,763**	**-**	**0.00%**	

Public Works Department

Department Support - Water and Sewer

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
20-2407 - Unemployment Comp	-	1,000	1,000	-	1,000	1,000	-	0.00%	
Personnel Services	**-**	**1,000**	**1,000**	**-**	**1,000**	**1,000**	**-**	**0.00%**	
30-3101 - Acct & Auditing	25,321	28,900	28,900	30,525	28,900	28,900	-	0.00%	
30-3316 - Building Leases	-	384,800	458,700	458,700	458,700	-	(384,800)	(100.00%)	Decrease due to transitioning funding to Office Space Rent (30-3319)
30-3319 - Office Space Rent	(25,960)	28,000	28,000	28,000	28,000	400,000	372,000	1,328.57%	Rent for the Ivy Tower 101 Building; increase to reflect the transitioning of building leases funding
30-3404 - Components/Parts	95,263	75,000	75,000	77,679	75,000	77,250	2,250	3.00%	Purchase of various assets, including scrap metal, for the utilities pipe yard
30-3999 - Other Supplies	35,883	-	-	-	-	-	-	0.00%	
40-4118 - Training	-	100,000	100,000	100,000	100,000	100,000	-	0.00%	Funding for enhanced training for the Water and Sewer Fund staff
40-4304 - Indirect Admin Serv	117,715	25,880	25,880	25,880	38,820	38,820	12,940	50.00%	
40-4334 - Servchg-Airport	145,327	149,819	149,819	149,819	157,310	157,310	7,491	5.00%	Service charge for utility easement at the Executive Airport
40-4361 - Servchg-Pub Works	(944,348)	123,111	123,111	123,111	130,121	130,121	7,010	5.69%	Service charge for administrative staff in the Project Management and Stormwater Funds
50-5411 - Scrap/ Adjustment	(1,786)	-	-	(21,594)	-	-	-	0.00%	
50-5604 - Writeoff A/R & Other	933,835	-	-	-	-	-	-	0.00%	
50-5901 - Depreciation - Fixed Assets	25,125,071	-	-	-	-	-	-	0.00%	
Operating Expenses	**25,506,321**	**915,510**	**989,410**	**972,120**	**1,016,851**	**932,401**	**16,891**	**1.84%**	
Department Support - Water and Sewer Total	**25,506,321**	**916,510**	**990,410**	**972,120**	**1,017,851**	**933,401**	**16,891**	**1.84%**	

Central Regional Wastewater System Fund

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Public Works Department - Central Regional Wastewater System Fund

Department Fund Financial Summary

Financial Summary - Funding Source

		FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Estimate	FY 2026 Budget Recommended	FY 2025 Adopted Budget vs FY 2026 Budget Recommended	Percent Difference
Central Regional Wastewater System - 451	$	33,733,578	25,928,138	26,717,448	31,146,603	5,218,465	20.1%
Total Funding		**33,733,578**	**25,928,138**	**26,717,448**	**31,146,603**	**5,218,465**	**20.1%**

Financial Summary - Program Expenditures

	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Estimate	FY 2026 Budget Recommended	FY 2025 Adopted Budget vs FY 2026 Budget Recommended	Percent Difference
Treatment	29,069,032	21,126,418	21,915,728	26,344,446	5,218,028	24.7%
Loans and Notes	4,664,546	4,801,720	4,801,720	4,802,157	437	0.0%
Total Expenditures	**33,733,578**	**25,928,138**	**26,717,448**	**31,146,603**	**5,218,465**	**20.1%**

Financial Summary - Category Expenditures

		FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Estimate	FY 2026 Budget Recommended	FY 2025 Adopted Budget vs FY 2026 Budget Recommended	Percent Difference
Personnel Services		3,922,957	4,100,951	4,037,347	4,343,096	242,145	5.9%
Operating Expenses		24,625,915	16,035,477	16,811,773	20,785,630	4,750,153	29.6%
Capital Outlay		520,161	989,990	1,066,608	1,215,720	225,730	22.8%
Debt Services		4,664,546	4,801,720	4,801,720	4,802,157	437	0.0%
Total Expenditures	**$**	**33,733,578**	**25,928,138**	**26,717,448**	**31,146,603**	**5,218,465**	**20.1%**
Full Time Equivalents (FTEs)		37	37	37	37	-	0.0%

FY 2026 Major Variances

Operating Expenses

$ 3,006,340 - Increase for sludge collections and disposal costs in accordance with updated contractual terms
2,543,300 - Increase in liquid oxygen purchases until the City's oxygen production facility is repaired, anticipated at the end of FY 2026
(893,200) - Decrease in electricity expenses based on current trend and anticipated rate adjustment

Capital Outlay

665,720 - Replacement of two (2) vehicles based on the FY 2026 - FY 2030 Citywide replacement plan, including one (1) vacuum truck
550,000 - Replacement equipment funding for pumps, motors, and valves

Descriptions and Line Items by Division

Public Works Department

Loans and Notes - Central Regional Wastewater System

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
70-7101 - Principal - Bonds	75,407	264,843	264,843	264,843	271,123	271,123	6,280	2.37%	
70-7103 - Principal - Loans	1,263,255	1,104,272	1,104,272	1,104,272	1,129,337	1,129,337	25,065	2.27%	
70-7201 - Interest Exp - Bonds	3,320,870	3,317,923	3,317,923	3,317,923	3,314,758	3,314,758	(3,165)	(0.10%)	
70-7203 - Interest Exp - Loans	127,174	109,397	109,397	109,397	81,654	81,654	(27,743)	(25.36%)	
70-7211 - Bond Prem/ Disc Amort	(112,170)	-	-	-	-	-	-	0.00%	
70-7213 - Bond Refund Gain/Loss Amort	(10,790)	-	-	-	-	-	-	0.00%	
70-7305 - Other Debt Costs	800	5,285	5,285	5,285	5,285	5,285	-	0.00%	
Debt Services	**4,664,546**	**4,801,720**	**4,801,720**	**4,801,720**	**4,802,157**	**4,802,157**	**437**	**0.01%**	
	4,664,546	**4,801,720**	**4,801,720**	**4,801,720**	**4,802,157**	**4,802,157**	**437**	**0.01%**	

Public Works Department

Treatment - Central Regional Wastewater System

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
343-500 - Service Charge - Sewer/ Wastewater Utility	367,174	-	-	840,175	-	-	-	0.00%	
343-615 - Fort Lauderdale	38,860,275	37,110,275	37,110,275	37,581,673	42,539,298	**43,035,057**	5,924,782	15.97%	City of Fort Lauderdale's estimated service charge for the transport, treatment, and disposal services provided by the George T. Lohmeyer Regional Wastewater Treatment Plant
343-616 - Oakland Park	5,058,740	5,214,457	5,214,457	4,776,903	7,308,536	**6,064,540**	850,083	16.30%	Oakland Park's estimated charge services provided by the George T. Lohmeyer Regional Wastewater Treatment Plant
343-617 - Tamarac	162,904	215,636	215,636	182,718	262,494	**226,344**	10,708	4.97%	Tamarac's estimated charge services provided by the George T. Lohmeyer Regional Wastewater Treatment Plant
343-618 - Davie	131,039	72,652	72,652	89,948	81,584	**108,617**	35,965	49.50%	Davie's estimated charge services provided by the George T. Lohmeyer Regional Wastewater Treatment Plant
343-619 - Wilton Manors	2,185,874	2,145,208	2,145,208	2,076,121	1,887,790	**2,538,225**	393,017	18.32%	Wilton Manor's estimated charge services provided by the George T. Lohmeyer Regional Wastewater Treatment Plant
361-101 - Earnings - Pooled Investments	-	1,045,000	1,045,000	1,045,000	1,045,000	1,045,000	-	0.00%	
364-001 - Gain/ Loss On Sale Of Vehicles & Equip	122,000	-	-	-	-	-	-	0.00%	
369-900 - Other Miscellaneous Income	2,055	-	-	-	-	-	-	0.00%	
388-100 - Sale of General Capital Assets	(36,078)	-	-	-	-	-	-	0.00%	
Revenue	**46,853,982**	**45,803,228**	**45,803,228**	**46,592,538**	**53,124,702**	**53,017,783**	**7,214,555**	**15.75%**	

Public Works Department

Treatment - Central Regional Wastewater System

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	2,009,042	2,583,825	2,583,825	2,407,789	2,704,782	2,704,782	120,957	4.68%	
10-1110 - Sick Conv to Cash	908	-	-	1,819	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	2,777	-	-	1,684	-	-	-	0.00%	
10-1116 - Comp Absences	4,573	-	-	-	-	-	-	0.00%	
10-1119 - Payroll Accrual	118,589	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	361	4,278	4,278	361	4,407	4,407	129	3.02%	
10-1201 - Longevity Pay	7,442	7,646	7,646	8,196	8,950	8,950	1,304	17.05%	
10-1304 - Assignment Pay	21,720	-	-	23,610	-	-	-	0.00%	
10-1310 - Shift Differential	6,360	5,850	5,850	4,990	5,850	5,850	-	0.00%	
10-1313 - Standby Pay	12,787	15,000	15,000	17,220	15,900	15,900	900	6.00%	
10-1401 - Car Allowances	19,080	19,080	19,080	19,080	19,080	19,080	-	0.00%	
10-1413 - Cellphone Allowance	7,120	6,480	6,480	12,340	8,400	8,400	1,920	29.63%	
10-1501 - Overtime 1.5X Pay	160,458	156,900	156,900	205,625	166,300	166,300	9,400	5.99%	
10-1504 - Overtime 1X Pay	2,041	4,400	4,400	1,057	4,700	4,700	300	6.82%	
10-1707 - Sick Termination Pay	2,084	-	-	-	-	-	-	0.00%	
10-1710 - Vacation Term Pay	9,790	-	-	284	-	-	-	0.00%	
20-2119 - Wellness Incentives	5,000	5,000	5,000	5,000	5,000	5,000	-	0.00%	
20-2204 - Pension - General Emp	94,761	104,739	104,739	104,739	102,729	102,729	(2,010)	(1.92%)	
20-2210 - Pension - FRS	105,906	144,393	144,393	164,674	172,052	172,052	27,659	19.16%	
20-2220 - Change In Net Pension Liability	393,322	-	-	-	-	-	-	0.00%	
20-2299 - Pension - Def Cont	89,899	99,133	99,133	94,924	92,648	92,648	(6,485)	(6.54%)	
20-2301 - Soc Sec/ Medicare	171,594	200,532	200,532	213,123	210,044	210,044	9,512	4.74%	
20-2304 - Supplemental FICA	-	12,700	12,700	-	14,900	14,900	2,200	17.32%	
20-2307 - Year End FICA Accr	(6,071)	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	2,154	2,400	2,400	2,117	2,500	2,500	100	4.17%	
20-2402 - Life Insurance	2,487	2,616	2,616	895	2,800	2,800	184	7.03%	
20-2404 - Health Insurance	436,068	481,120	481,120	502,961	568,853	568,853	87,733	18.24%	

Treatment - Central Regional Wastewater System

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
20-2405 - Post Employment Health Obligation	(25,193)	-	-	-	-	-	-	0.00%	
20-2407 - Unemployment Comp	1,375	-	-	-	-	-	-	0.00%	
20-2410 - Workers' Comp	81,125	78,604	78,604	78,604	78,604	78,604	-	0.00%	
90-9239 - Transfer Out to Special Obligation Bonds Refinance	185,398	166,255	166,255	166,255	154,597	154,597	(11,658)	(7.01%)	
Personnel Services	**3,922,957**	**4,100,951**	**4,100,951**	**4,037,347**	**4,343,096**	**4,343,096**	**242,145**	**5.90%**	
30-3101 - Acct & Auditing	-	2,000	2,000	2,000	2,000	2,000	-	0.00%	Accounting and auditing fees charged to Central Regional Wastewater Facility
30-3104 - Arch/Eng Serv	-	6,368	6,368	6,368	6,368	6,368	-	0.00%	Consultant services for architectural and engineering work
30-3125 - Medical Services	340	-	-	331	-	-	-	0.00%	
30-3199 - Other Prof Serv	262,466	155,000	315,429	193,012	155,000	155,000	-	0.00%	Consulting services for permitting, task orders, environmental management services, and other miscellaneous contract work
30-3201 - Ad/ Marketing	1,784	-	-	-	-	-	-	0.00%	
30-3216 - Costs/Fees/ Permits	53,287	12,260	12,260	12,260	12,260	60,330	48,070	392.09%	County permits and state license fees, including storage tank and repump permits
30-3222 - Custodial Services	12,829	25,000	25,000	31,663	25,000	17,000	(8,000)	(32.00%)	Vendor custodial and janitorial services
30-3228 - Disposal (Tip) Fees	72,207	70,740	70,740	77,677	78,646	78,646	7,906	11.18%	Disposal of grit, rags, trash, and lift station debris to landfill
30-3231 - Food Services	-	2,620	2,620	2,620	2,620	2,220	(400)	(15.27%)	Funding for employee engagement activities based on a citywide allocation
30-3237 - Lawn & Tree Service	14,728	52,000	52,000	42,863	52,000	15,000	(37,000)	(71.15%)	Maintenance of the GTL wellfield site; decrease based on historic spend
30-3252 - Sludge Disposal	2,331,123	2,900,000	2,900,000	2,703,936	5,906,340	5,906,340	3,006,340	103.67%	Contracted sludge hauling; increased rate per ton from $64.93 to $157.00 based on new contractual agreement
30-3255 - Solid Waste Collections	146,116	150,974	150,974	160,532	169,943	169,943	18,969	12.56%	Contracted solid waste collections
30-3299 - Other Services	125,462	60,000	60,064	60,000	60,000	60,000	-	0.00%	Miscellaneous plumbing contractor work, pest control, welding and testing

Public Works Department

Treatment - Central Regional Wastewater System

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
30-3301 - Heavy Equip Rent	38,935	15,000	15,000	42,930	15,000	15,000	-	0.00%	Heavy equipment rental as needed when City assets are not available
30-3304 - Office Equip Rent	4,267	4,000	4,112	4,757	4,000	4,200	200	5.00%	Toshiba printer rentals
30-3310 - Other Equip Rent	-	10,000	10,000	1,332	10,000	10,000	-	0.00%	Short-term rental of process equipment
30-3319 - Office Space Rent	49,209	38,000	38,000	38,000	38,000	38,000	-	0.00%	Rent for the Ivy Tower 101 Building
30-3401 - Computer Maint	11,891	11,916	11,916	11,916	11,916	-	(11,916)	(100.00%)	Decrease due to transitioning the cybersecurity software to the Information Technology budget
30-3404 - Components/Parts	524,837	369,000	402,815	381,228	392,422	412,000	43,000	11.65%	Parts for maintenance of process equipment, pumps, valves, replacement parts and other components; increase based on historic spend
30-3407 - Equip Rep & Maint	427,901	138,420	163,232	378,270	173,260	138,420	-	0.00%	Repair of pumps and motors
30-3425 - Bldg Rep Materials	11,213	2,000	2,000	5,142	2,000	2,000	-	0.00%	Paint, caulking, and sealants
30-3428 - Bldg Rep & Maint	62,230	95,000	95,000	95,000	95,000	95,000	-	0.00%	Concrete repair, epoxy flooring, and painting by vendors
30-3437 - Imp Rep & Maint	360	-	37,079	20,402	-	-	-	0.00%	
30-3601 - Electricity	2,324,489	3,359,500	3,359,500	2,069,032	2,466,300	2,466,300	(893,200)	(26.59%)	
30-3613 - Special Delivery	37	-	-	-	-	-	-	0.00%	
30-3616 - Postage	925	-	-	40	-	-	-	0.00%	
30-3628 - Telephone/ Cable TV	473	1,000	1,000	1,000	500	500	(500)	(50.00%)	
30-3634 - Water/Sew/ Storm	1,259,870	1,031,200	1,031,200	1,240,856	991,500	991,500	(39,700)	(3.85%)	
30-3701 - Chlorine	403,032	420,000	420,000	518,104	420,000	420,000	-	0.00%	Chlorine used to disinfect treated wastewater and control microbial growth in wells
30-3713 - Polymers	253,774	350,000	350,000	350,000	350,000	300,000	(50,000)	(14.29%)	Polymer chemicals used for dewatering biosolids
30-3717 - Sodium Hypochlorite	-	1,530	1,530	1,530	1,530	-	(1,530)	(100.00%)	Decrease due to limited usage of the chemical at the treatment plant
30-3718 - Sodium Hydroxide	3,602	-	-	-	-	3,600	3,600	100.00%	Sodium hydroxide chemicals used to reduce odors

Treatment - Central Regional Wastewater System

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
30-3799 - Other Chemicals	3,967,535	2,604,700	2,604,700	4,191,778	2,604,700	5,148,000	2,543,300	97.64%	Repump corrosion inhibitor and welding gases used in cryogenic plant; increase in liquid oxygen purchases until the City's oxygen production facility is repaired
30-3801 - Gasoline	911	3,000	3,000	601	800	800	(2,200)	(73.33%)	
30-3804 - Diesel Fuel	7,084	38,800	38,800	31,604	25,000	25,000	(13,800)	(35.57%)	
30-3807 - Oil & Lubricants	15,740	18,600	18,600	18,600	15,700	15,700	(2,900)	(15.59%)	Diesel exhaust fluid
30-3907 - Data Proc Supplies	17,543	25,932	25,932	17,543	5,816	28,089	2,157	8.32%	Software license renewals such as Adobe Pro, Cityworks, and Laserfiche
30-3910 - Electrical Supplies	82,742	110,118	110,118	110,118	110,118	110,118	-	0.00%	Motors, circuit boards, controllers, actuators, conduit, conductors, and wiring
30-3913 - Horticultural Sup	368	-	-	-	-	-	-	0.00%	
30-3916 - Janitorial Supplies	8,257	9,000	9,000	15,000	9,000	9,000	-	0.00%	Cleaning supplies for custodial services and internal maintenance workers
30-3919 - Laboratory Sup	4,073	13,380	13,380	13,380	13,380	13,380	-	0.00%	Lab chemicals, pipettes, plastic sample bottles
30-3922 - Medical Supplies	113	531	531	531	531	531	-	0.00%	Medical supplies
30-3925 - Office Equip < $5000	7,847	7,400	7,400	7,400	7,400	7,400	-	0.00%	Small office supplies for staff
30-3928 - Office Supplies	1,914	2,768	2,768	2,768	2,768	2,768	-	0.00%	Office supplies such as pens, notebooks, copier paper, etc.
30-3937 - Safety/Train Mat	17,230	5,000	5,000	15,658	5,000	5,000	-	0.00%	Safety supplies such as gloves, masks, etc.
30-3940 - Safety Shoes	6,379	9,500	9,500	9,500	9,250	9,250	(250)	(2.63%)	Safety shoes for the wastewater treatment team
30-3946 - Tools/Equip < $5000	64,092	28,500	28,500	60,521	28,500	28,500	-	0.00%	Replacement of defective pressure gauges, transmitters, small motors, etc.
30-3949 - Uniforms	16,507	14,250	14,250	15,399	14,000	14,000	(250)	(1.75%)	Uniforms for the wastewater treatment team
30-3999 - Other Supplies	12,203	2,300	2,300	2,300	2,300	2,300	-	0.00%	Miscellaneous equipment such as batteries, storage shelving, replacement signs, respirators and filters
40-4118 - Training	-	14,799	14,799	5,000	14,799	14,799	-	0.00%	
40-4119 - Training & Travel	2,450	14,600	14,600	12,500	14,600	14,600	-	0.00%	

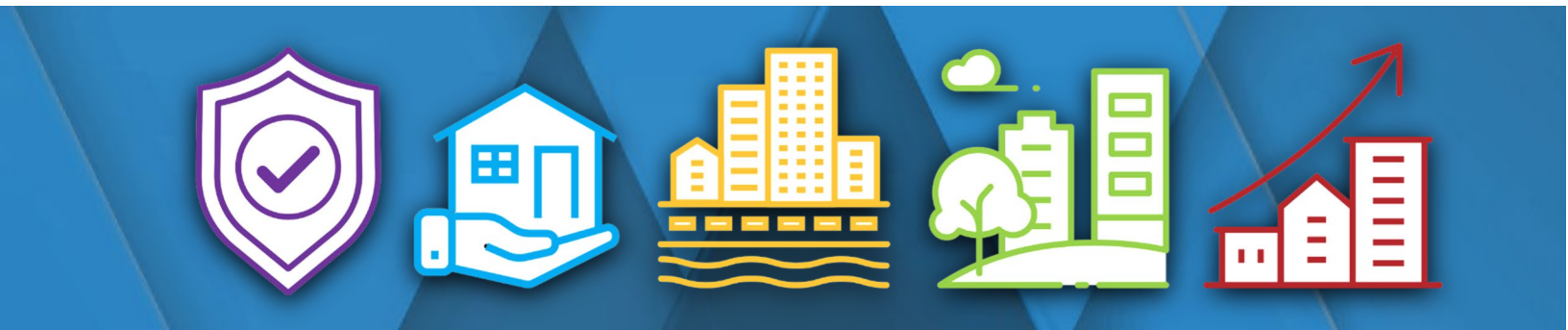
Public Works Department

Treatment - Central Regional Wastewater System

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
40-4304 - Indirect Admin Serv	1,000,138	1,012,177	1,012,177	1,012,177	1,091,062	1,091,062	78,885	7.79%	
40-4308 - Overhead-Fleet	16,815	22,956	22,956	22,956	21,472	21,472	(1,484)	(6.46%)	Service charge for fleet overhead
40-4343 - Servchg-Info Sys	178,753	194,420	194,420	194,420	194,420	194,420	-	0.00%	
40-4355 - Servchg-Print Shop	1,726	-	-	-	-	-	-	0.00%	
40-4361 - Servchg-Pub Works	264,302	333,236	333,236	333,236	392,212	392,212	58,976	17.70%	Service charge for public works management and administration
40-4373 - Servchg-Fleet O&M	42,653	47,903	47,903	47,903	49,783	49,783	1,880	3.92%	Service charge for vehicle maintenance and parts
40-4399 - Servchg-Other Funds	1,105,424	1,021,763	1,021,763	1,021,763	2,127,187	1,021,763	-	0.00%	Service charge to support City's water lab
40-4401 - Auto Liability	17,041	7,030	7,030	7,030	7,030	7,030	-	0.00%	
40-4404 - Fidelity Bonds	116	99	99	99	99	99	-	0.00%	
40-4407 - Emp Proceedings	4,126	1,542	1,542	1,542	1,542	1,542	-	0.00%	
40-4410 - General Liability	99,655	21,699	21,699	21,699	21,699	21,699	-	0.00%	
40-4416 - Other Ins Charges	16,490	18,069	18,069	18,069	18,069	18,069	-	0.00%	
40-4428 - Prop/Fire Insurance	1,012,644	1,147,877	1,147,877	1,147,877	1,147,877	1,147,877	-	0.00%	
50-5604 - Writeoff A/R & Other	531,718	-	-	-	-	-	-	0.00%	
50-5901 - Depreciation - Fixed Assets	7,703,940	-	-	-	-	-	-	0.00%	
Operating Expenses	**24,625,915**	**16,035,477**	**16,291,788**	**16,811,773**	**19,397,719**	**20,785,630**	**4,750,153**	**29.62%**	
60-6416 - Vehicles	-	439,990	464,133	499,230	665,720	665,720	225,730	51.30%	Replacement of two (2) vehicles based on the FY 2026 - 2030 Citywide Vehicle Replacement Plan, including one (1) vacuum cleaner truck
60-6499 - Other Equipment	520,161	550,000	687,973	567,378	550,000	550,000	-	0.00%	Replacement equipment for treatment plant such as pumps, motors, valves, etc.
Capital Outlay	**520,161**	**989,990**	**1,152,106**	**1,066,608**	**1,215,720**	**1,215,720**	**225,730**	**22.80%**	
Treatment - Central Regional Wastewater System Total	**29,069,032**	**21,126,418**	**21,544,845**	**21,915,728**	**24,956,535**	**26,344,446**	**5,218,028**	**24.70%**	

Stormwater Fund



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Public Works Department - Stormwater Fund

Department Fund Financial Summary

Financial Summary - Funding Source

		FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Estimate	FY 2026 Budget Recommended	FY 2025 Adopted Budget vs FY 2026 Budget Recommended	Percent Difference
Stormwater - 470	$	21,634,276	25,054,834	27,609,956	26,124,882	1,070,048	4.3%
Total Funding		**21,634,276**	**25,054,834**	**27,609,956**	**26,124,882**	**1,070,048**	**4.3%**

Financial Summary - Program Expenditures

	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Estimate	FY 2026 Budget Recommended	FY 2025 Adopted Budget vs FY 2026 Budget Recommended	Percent Difference
Distribution and Collection	11,549,297	15,425,083	18,374,810	14,734,933	(690,150)	(4.5%)
Environmental Resources	1,219,839	2,253,740	1,851,535	2,733,746	480,006	21.3%
Department Support	3,124,514	1,454,261	1,461,861	2,015,498	561,237	38.6%
Loans and Notes	5,740,626	5,921,750	5,921,750	6,640,705	718,955	12.1%
Total Expenditures	**21,634,276**	**25,054,834**	**27,609,956**	**26,124,882**	**1,070,048**	**4.3%**

Financial Summary - Category Expenditures

		FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Estimate	FY 2026 Budget Recommended	FY 2025 Adopted Budget vs FY 2026 Budget Recommended	Percent Difference
Personnel Services		5,442,523	6,935,700	6,055,349	7,537,459	601,759	8.7%
Operating Expenses		9,049,682	8,856,886	10,921,326	10,079,573	1,222,687	13.8%
Capital Outlay		1,401,445	3,340,498	4,711,531	1,867,145	(1,473,353)	(44.1%)
Debt Services		5,740,626	5,921,750	5,921,750	6,640,705	718,955	12.1%
Total Expenditures	**$**	**21,634,276**	**25,054,834**	**27,609,956**	**26,124,882**	**1,070,048**	**4.3%**
Full Time Equivalents (FTEs)		42	56	56	56	-	0.0%

FY 2026 Major Variances

Personnel Services

$ 327,399 - Increase to reflect the first full-year funding for three (3) Project Manager II positions added to support the implementation of the Fortify Lauderdale Stormwater Master Plan

Operating Expenses

661,534 - Increase in administrative overhead charges to reflect additional support provided by Public Works staff in other funds
295,819 - Increase in canal cleaning funding based on new contractual terms
100,000 - Increase in funding to support enhanced training for the stormwater operations and maintenance team

Capital Outlay

1,867,145 - Replacement of thirteen vehicles, including one (1) street sweeper and one (1) jet vac truck, based upon the established replacement schedule

Debt Service

718,955 - Increase in debt service due to the issuance of a Water Infrastructure Finance and Innovation Act (WIFIA) loan for the Fortify Lauderdale program

Descriptions and Line Items by Division

Public Works Department

Loans and Notes - Stormwater

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
70-7101 - Principal - Bonds	1,850,000	1,590,000	1,590,000	1,590,000	1,460,000	**1,460,000**	(130,000)	(8.18%)	
70-7201 - Interest Exp - Bonds	4,318,044	4,331,750	4,331,750	4,331,750	4,262,250	**4,262,250**	(69,500)	(1.60%)	
70-7203 - Interest Exp - Loans	-	-	-	-	917,955	**917,955**	917,955	100.00%	Increase in debt service due to the issuance of the Water Infrastructure Finance and Innovation (WIFIA) loan for the Fortify Lauderdale program
70-7211 - Bond Prem/ Disc Amort	(644,208)	-	-	-	-	-	-	0.00%	
70-7305 - Other Debt Costs	216,789	-	-	-	500	**500**	500	100.00%	
Debt Services	**5,740,626**	**5,921,750**	**5,921,750**	**5,921,750**	**6,640,705**	**6,640,705**	**718,955**	**12.14%**	
	5,740,626	**5,921,750**	**5,921,750**	**5,921,750**	**6,640,705**	**6,640,705**	**718,955**	**12.14%**	

Public Works Department

Distribution and Collection - Stormwater

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
343-608 - Write Off Recoveries	9,211	-	-	971	-	-	-	0.00%	
343-701 - Stormwater Fees	30,580,586	35,000,309	35,000,309	34,900,774	40,350,981	40,350,981	5,350,672	15.29%	Annual stormwater assessment to protect property from flooding and maintain passable roads
361-101 - Earnings - Pooled Investments	-	393,400	393,400	393,400	393,400	393,400	-	0.00%	
361-105 - Other Income (Penalty Charges)	73,290	51,000	51,000	51,000	51,000	51,000	-	0.00%	Penalties for overdue assessment payments
364-001 - Gain/ Loss On Sale Of Vehicles & Equip	-	-	-	42,000	-	-	-	0.00%	
369-900 - Other Miscellaneous Income	8,000	-	-	-	-	-	-	0.00%	
369-902 - Interfund Service Charge	80,648	10,429	10,429	10,429	10,429	56,768	46,339	444.33%	Revenue received from other Public Works funds for the support of Stormwater Administration
Revenue	**30,751,735**	**35,455,138**	**35,455,138**	**35,398,574**	**40,805,810**	**40,852,149**	**5,397,011**	**15.22%**	

Public Works Department

Distribution and Collection - Stormwater

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	1,942,345	2,834,028	2,834,028	2,489,834	2,928,473	2,928,473	94,445	3.33%	
10-1107 - Part Time Salaries	-	-	-	1,118	-	-	-	0.00%	
10-1110 - Sick Conv to Cash	4,526	-	-	2,120	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	9,954	-	-	6,429	-	-	-	0.00%	
10-1116 - Comp Absences	41,032	-	-	-	-	-	-	0.00%	
10-1119 - Payroll Accrual	104,114	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	-	4,278	4,278	4,153	4,406	4,406	128	2.99%	
10-1201 - Longevity Pay	26,663	27,509	27,509	27,509	30,005	30,005	2,496	9.07%	
10-1310 - Shift Differential	210	390	390	-	390	390	-	0.00%	
10-1313 - Standby Pay	51,236	42,200	42,200	39,664	44,800	44,800	2,600	6.16%	
10-1316 - Upgrade Pay	563	-	-	-	-	-	-	0.00%	
10-1401 - Car Allowances	18,910	20,160	20,160	20,160	20,160	20,160	-	0.00%	
10-1407 - Expense Allowances	1,440	1,440	1,440	1,440	1,440	1,440	-	0.00%	
10-1413 - Cellphone Allowance	6,160	5,520	5,520	13,480	6,480	6,480	960	17.39%	
10-1501 - Overtime 1.5X Pay	254,706	230,300	230,300	202,947	244,100	244,100	13,800	5.99%	
10-1504 - Overtime 1X Pay	866	2,900	2,900	3,043	3,100	3,100	200	6.90%	
10-1707 - Sick Termination Pay	1,561	-	-	-	-	-	-	0.00%	
10-1710 - Vacation Term Pay	7,726	-	-	-	-	-	-	0.00%	
20-2104 - Mileage Reimburse	139	-	-	-	-	-	-	0.00%	
20-2119 - Wellness Incentives	4,000	4,000	4,000	4,000	4,000	4,000	-	0.00%	
20-2204 - Pension - General Emp	238,758	325,667	325,667	325,667	321,029	321,029	(4,638)	(1.42%)	
20-2210 - Pension - FRS	81,311	169,237	169,237	135,891	172,442	172,442	3,205	1.89%	
20-2220 - Change In Net Pension Liability	549,328	-	-	-	-	-	-	0.00%	
20-2299 - Pension - Def Cont	23,836	24,979	24,979	26,640	26,907	26,907	1,928	7.72%	
20-2301 - Soc Sec/ Medicare	175,314	221,306	221,306	222,731	228,807	228,807	7,501	3.39%	
20-2304 - Supplemental FICA	-	17,800	17,800	-	22,800	22,800	5,000	28.09%	
20-2307 - Year End FICA Accr	(5,601)	-	-	-	-	-	-	0.00%	

Public Works Department

Distribution and Collection - Stormwater

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
20-2401 - Disability Insurance	564	400	400	606	800	800	400	100.00%	
20-2402 - Life Insurance	1,188	2,373	2,373	452	1,500	1,500	(873)	(36.79%)	
20-2404 - Health Insurance	424,634	618,248	618,248	525,115	651,268	651,268	33,020	5.34%	
20-2405 - Post Employment Health Obligation	56,591	-	-	-	-	-	-	0.00%	
20-2410 - Workers' Comp	81,197	176,457	176,457	176,457	176,457	176,457	-	0.00%	
90-9239 - Transfer Out to Special Obligation Bonds Refinance	467,126	418,894	418,894	418,894	389,519	389,519	(29,375)	(7.01%)	
Personnel Services	**4,570,397**	**5,148,086**	**5,148,086**	**4,648,350**	**5,278,883**	**5,278,883**	**130,797**	**2.54%**	
30-3107 - Data Proc Serv	-	4,623	4,623	4,623	4,623	-	(4,623)	(100.00%)	
30-3116 - Invest Mgmt Serv	34	-	-	-	-	-	-	0.00%	
30-3199 - Other Prof Serv	218,915	930,000	1,092,464	2,100,000	806,000	911,330	(18,670)	(2.01%)	Funding for the City's Watershed Asset Management Plan, engineering services for stormwater modeling, and consulting services for preparation of Stormwater Assessment Roll
30-3201 - Ad/ Marketing	2,147	1,800	1,800	1,800	1,800	2,025	225	12.50%	Notification flyers for construction and repair related field activities
30-3216 - Costs/Fees/ Permits	4,211	2,750	2,750	2,750	2,750	7,550	4,800	174.55%	Surface Water Management Licenses (SWML) and other required permits
30-3222 - Custodial Services	1,445	-	-	4,733	-	4,644	4,644	100.00%	Custodial services at Plant A
30-3228 - Disposal (Tip) Fees	129,216	172,500	172,500	224,124	225,035	225,035	52,535	30.46%	Disposal of grit, rags, trash, and debris
30-3231 - Food Services	-	2,040	2,040	89	2,040	2,520	480	23.53%	Funding for employee engagement activities based on a citywide allocation
30-3237 - Lawn & Tree Service	52,620	65,000	107,335	198,975	118,810	65,000	-	0.00%	Landscape maintenance of the River Oaks Stormwater Preserve and Melrose Park Conveyance System
30-3243 - Prizes & Awards	1,138	-	-	-	-	-	-	0.00%	
30-3255 - Solid Waste Collections	16,520	85,000	85,000	15,606	19,600	19,600	(65,400)	(76.94%)	Miscellaneous solid waste collections

Public Works Department

Distribution and Collection - Stormwater

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
30-3299 - Other Services	918,486	2,078,125	3,542,318	2,728,523	2,394,600	**2,373,944**	295,819	14.23%	Field density tests, canal cleaning, stormwater infrastructure maintenance, drainage maintenance, and asset data collection; increase due to the new contractual agreement for canal cleaning
30-3304 - Office Equip Rent	4,935	10,000	10,000	5,611	13,000	**6,000**	(4,000)	(40.00%)	Toshiba copier and printer
30-3310 - Other Equip Rent	55,099	30,000	30,000	30,000	45,000	45,000	15,000	50.00%	Rental of barricades and other maintenance of traffic (MOT) equipment; increase based on historic spend
30-3401 - Computer Maint	6,689	6,500	6,500	6,500	6,500	6,500	-	0.00%	Stormwater infrastructure camera inspection software
30-3404 - Components/Parts	170,716	205,000	205,000	170,716	215,000	**205,000**	-	0.00%	Pipe, rock, manholes, grates as well as tidal valve maintenance, pollutant retardant baffles (PRB); storm-station component replacements
30-3407 - Equip Rep & Maint	118,003	7,000	8,185	7,000	8,000	8,000	1,000	14.29%	Miscellaneous equipment repair and maintenance
30-3425 - Bldg Rep Materials	2,461	-	-	26	-	-	-	0.00%	
30-3428 - Bldg Rep & Maint	2,986	5,000	5,000	2,324	5,000	5,000	-	0.00%	Building repairs and maintenance at the Central Maintenance Shop (CMS) and Plant A facility
30-3434 - Imp Rep Materials	10,481	10,000	10,000	8,255	11,200	11,200	1,200	12.00%	Specialty concrete and asphalt for the restoration of roadways and sidewalks after maintenance and other projects are completed
30-3437 - Imp Rep & Maint	1,910,570	1,440,000	1,934,025	1,654,213	1,410,000	**1,440,000**	-	0.00%	Stormwater operations and engineering projects
30-3601 - Electricity	76,066	60,100	60,100	63,029	80,700	80,700	20,600	34.28%	
30-3616 - Postage	169	-	-	42	-	-	-	0.00%	
30-3628 - Telephone/ Cable TV	17,970	18,800	18,800	18,800	18,100	18,100	(700)	(3.72%)	
30-3634 - Water/Sew/ Storm	8,842	4,200	4,200	7,984	11,200	11,200	7,000	166.67%	
30-3799 - Other Chemicals	1,220	-	-	377	1,500	**1,200**	1,200	100.00%	Chemicals used to seal fissures and waterproof cement in catch basins
30-3801 - Gasoline	22,647	25,500	25,500	17,816	20,500	20,500	(5,000)	(19.61%)	
30-3804 - Diesel Fuel	88,659	93,100	93,100	79,042	101,400	101,400	8,300	8.92%	

Public Works Department

Distribution and Collection - Stormwater

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
30-3807 - Oil & Lubricants	1,878	1,900	1,900	1,900	1,200	1,200	(700)	(36.84%)	
30-3907 - Data Proc Supplies	1,574	32,984	32,984	20,769	32,984	1,893	(31,091)	(94.26%)	Software license renewals (e.g., Adobe, Laserfiche, Project Visio Pro); decrease due to the transition of Cityworks subscription to Stormwater Project Management team
30-3913 - Horticultural Sup	35,446	35,000	35,000	63,680	33,000	35,000	-	0.00%	Restoration of landscapes after repairs and other projects are completed
30-3916 - Janitorial Supplies	2,816	-	-	118	2,000	-	-	0.00%	
30-3925 - Office Equip < $5000	22,992	17,825	17,825	17,825	13,305	8,400	(9,425)	(52.88%)	Miscellaneous small office equipment
30-3928 - Office Supplies	5,906	4,500	4,500	4,500	9,500	4,500	-	0.00%	Miscellaneous office supplies (e.g., pens, notebooks, copier paper, etc.)
30-3937 - Safety/Train Mat	9,711	3,093	3,093	9,753	9,753	3,093	-	0.00%	Safety gear and materials for utility workers
30-3940 - Safety Shoes	8,039	10,250	10,250	4,550	10,250	10,250	-	0.00%	Safety shoes for stormwater operations staff
30-3946 - Tools/Equip < $5000	42,857	17,000	17,000	1,700	25,000	17,000	-	0.00%	Tools and equipment for staff for the implementation of the Watershed Asset Management Program
30-3949 - Uniforms	17,298	14,100	14,100	3,027	17,425	14,150	50	0.35%	Uniforms for stormwater operations team
30-3999 - Other Supplies	16,099	9,000	9,000	9,000	24,000	9,000	-	0.00%	Other supplies used in stormwater operations
40-4118 - Training	-	-	-	-	100,000	100,000	100,000	100.00%	Increase for enhanced training and certifications for the stormwater operational team
40-4119 - Training & Travel	9,856	17,000	17,000	8,340	17,000	17,000	-	0.00%	
40-4304 - Indirect Admin Serv	675,686	646,478	646,478	646,478	770,019	770,019	123,541	19.11%	
40-4308 - Overhead-Fleet	110,315	163,213	163,213	163,213	163,102	163,102	(111)	(0.07%)	Service charge for Fleet Services administration and overhead
40-4327 - Servchg-City Mgr	-	80,690	80,690	80,690	80,690	80,690	-	0.00%	Service charge to support the City's Chief Waterway Officer
40-4343 - Servchg-Info Sys	138,441	144,849	144,849	144,849	144,849	144,849	-	0.00%	
40-4355 - Servchg-Print Shop	5,699	-	-	-	-	-	-	0.00%	
40-4361 - Servchg-Pub Works	165,091	30,000	30,000	30,000	138,000	138,000	108,000	360.00%	Field and utility support for other funds

Distribution and Collection - Stormwater

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
40-4373 - Servchg-Fleet O&M	295,495	348,596	348,596	348,596	397,828	397,828	49,232	14.12%	Service charge for vehicle maintenance and parts
40-4374 - Servchg-Non Fleet	-	24,800	24,800	24,800	23,300	23,300	(1,500)	(6.05%)	Fleet maintenance services not tied to the standard contract
40-4401 - Auto Liability	45,194	38,666	38,666	38,666	38,666	38,666	-	0.00%	
40-4404 - Fidelity Bonds	106	90	90	90	90	90	-	0.00%	
40-4407 - Emp Proceedings	10,242	1,416	1,416	1,416	1,416	1,416	-	0.00%	
40-4410 - General Liability	97,978	19,940	19,940	19,940	19,940	19,940	-	0.00%	
40-4416 - Other Ins Charges	16,490	18,071	18,071	18,071	18,071	18,071	-	0.00%	
Operating Expenses	**5,577,456**	**6,936,499**	**9,100,701**	**9,014,929**	**7,613,746**	**7,588,905**	**652,406**	**9.41%**	
60-6416 - Vehicles	1,223,182	3,340,498	4,711,531	4,711,531	1,867,145	1,867,145	(1,473,353)	(44.11%)	Funding for the replacement of 13 vehicles, including one (1) street sweeper and one (1) jet-vac truck
60-6499 - Other Equipment	178,263	-	-	-	-	-	-	0.00%	
Capital Outlay	**1,401,445**	**3,340,498**	**4,711,531**	**4,711,531**	**1,867,145**	**1,867,145**	**(1,473,353)**	**(44.11%)**	
Distribution and Collection - Stormwater Total	**11,549,297**	**15,425,083**	**18,960,318**	**18,374,810**	**14,759,774**	**14,734,933**	**(690,150)**	**(4.47%)**	

Public Works Department

Environmental Resources - Stormwater

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
369-902 - Interfund Service Charge	465,842	387,446	387,446	387,446	387,446	465,842	78,396	20.23%	Revenue generated through project manager charges to capital improvement projects
Revenue	**465,842**	**387,446**	**387,446**	**387,446**	**387,446**	**465,842**	**78,396**	**20.23%**	

Public Works Department

Environmental Resources - Stormwater

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	544,968	1,269,605	1,269,605	967,430	1,591,096	1,591,096	321,491	25.32%	Increase due to the full budgeting of the three (3) Project Manager II positions that were partially funded in FY 2025
10-1110 - Sick Conv to Cash	4,093	-	-	-	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	9,298	-	-	5,515	-	-	-	0.00%	
10-1119 - Payroll Accrual	30,255	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	7,588	4,278	4,278	7,713	8,377	8,377	4,099	95.82%	
10-1201 - Longevity Pay	2,739	2,943	2,943	6,700	7,108	7,108	4,165	141.52%	
10-1316 - Upgrade Pay	263	-	-	-	-	-	-	0.00%	
10-1401 - Car Allowances	12,080	32,840	32,840	24,120	43,920	43,920	11,080	33.74%	
10-1407 - Expense Allowances	1,320	2,880	2,880	1,440	1,440	1,440	(1,440)	(50.00%)	
10-1413 - Cellphone Allowance	2,600	2,280	2,280	6,260	3,240	3,240	960	42.11%	
10-1710 - Vacation Term Pay	3,685	-	-	-	-	-	-	0.00%	
20-2119 - Wellness Incentives	1,000	1,000	1,000	1,000	1,000	1,000	-	0.00%	
20-2204 - Pension - General Emp	25,640	32,885	32,885	32,885	56,602	56,602	23,717	72.12%	
20-2210 - Pension - FRS	22,178	120,744	120,744	67,005	150,961	150,961	30,217	25.03%	
20-2299 - Pension - Def Cont	21,885	22,577	22,577	24,183	24,055	24,055	1,478	6.55%	
20-2301 - Soc Sec/ Medicare	45,521	100,585	100,585	82,481	126,620	126,620	26,035	25.88%	
20-2307 - Year End FICA Accr	(1,635)	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	548	600	600	562	600	600	-	0.00%	
20-2402 - Life Insurance	490	861	861	338	600	600	(261)	(30.31%)	
20-2404 - Health Insurance	75,505	142,187	142,187	128,018	194,763	194,763	52,576	36.98%	
20-2410 - Workers' Comp	11,940	6,364	6,364	6,364	6,364	6,364	-	0.00%	
90-9239 - Transfer Out to Special Obligation Bonds Refinance	50,164	44,985	44,985	44,985	41,830	41,830	(3,155)	(7.01%)	
Personnel Services	**872,127**	**1,787,614**	**1,787,614**	**1,406,999**	**2,258,576**	**2,258,576**	**470,962**	**26.35%**	
30-3107 - Data Proc Serv	-	3,467	3,467	3,467	3,467	-	(3,467)	(100.00%)	

Public Works Department

Environmental Resources - Stormwater

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
30-3199 - Other Prof Serv	118,558	156,500	244,121	156,500	156,500	144,500	(12,000)	(7.67%)	Broward County water quality monitoring; quarterly maintenance for City aerator systems; and annual National Pollutant Discharge Elimination System (NPDES) services
30-3201 - Ad/ Marketing	-	2,500	2,500	692	2,500	2,500	-	0.00%	Promotional materials and giveaways in support of NPDES (e.g., bags, pencils, etc.)
30-3216 - Costs/Fees/ Permits	17,864	17,384	17,384	17,384	17,784	17,284	(100)	(0.58%)	Florida Department of Environmental Protection NPDES Permit
30-3231 - Food Services	-	480	480	480	480	840	360	75.00%	Funding for employee engagement activities based on a citywide allocation
30-3243 - Prizes & Awards	736	-	-	-	-	-	-	0.00%	
30-3299 - Other Services	125	7,689	7,689	3,934	7,689	7,689	-	0.00%	Environmental clean-up services
30-3304 - Office Equip Rent	3,219	1,521	1,909	3,398	1,000	2,832	1,311	86.19%	Copier and printer service agreement with Toshiba
30-3319 - Office Space Rent	-	57,072	57,072	57,072	57,072	-	(57,072)	(100.00%)	Anticipated rent for positions added in FY 2025; expense transitioned to the Department Support Division
30-3404 - Components/Parts	1,000	300	300	300	300	300	-	0.00%	Components and parts for environmental compliance boat
30-3407 - Equip Rep & Maint	304	300	300	300	300	300	-	0.00%	Equipment repair and maintenance for environmental compliance boat
30-3434 - Imp Rep Materials	130	-	-	-	-	-	-	0.00%	
30-3516 - Printing Serv - Ext	246	-	-	-	-	-	-	0.00%	
30-3601 - Electricity	19,400	4,500	4,500	12,183	20,600	20,600	16,100	357.78%	
30-3628 - Telephone/ Cable TV	361	-	-	433	400	400	400	100.00%	
30-3801 - Gasoline	961	2,000	2,000	853	900	900	(1,100)	(55.00%)	Fuel for environmental compliance boat
30-3907 - Data Proc Supplies	2,777	3,077	3,077	3,077	3,077	41,974	38,897	1,264.12%	Software license renewals (e.g., Adobe, Microsoft, Laserfiche, CityWorks)
30-3925 - Office Equip < $5000	4,938	13,240	13,240	3,511	13,240	2,800	(10,440)	(78.85%)	Small office equipment
30-3926 - Furniture < $5000	-	3,000	3,000	3,000	3,000	-	(3,000)	(100.00%)	Decrease due to one-time start-up funding for the new Division Manager position

Public Works Department

Environmental Resources - Stormwater

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
30-3928 - Office Supplies	392	2,400	2,400	747	2,400	2,400	-	0.00%	Miscellaneous office supplies (e.g., pens, notebooks, copier paper)
30-3937 - Safety/Train Mat	135	-	-	-	-	-	-	0.00%	
30-3940 - Safety Shoes	-	2,750	2,750	292	2,250	2,750	-	0.00%	Safety shoes for the Engineering - Stormwater team
30-3946 - Tools/Equip < $5000	670	-	-	-	-	-	-	0.00%	
30-3949 - Uniforms	122	325	325	325	825	1,050	725	223.08%	Uniforms for the Engineering Stormwater Team
30-3999 - Other Supplies	699	2,000	2,000	2,000	2,000	2,000	-	0.00%	Pollution mitigation supplies (e.g., absorbent, pads, booms)
40-4119 - Training & Travel	19,418	27,000	27,000	15,967	34,600	34,600	7,600	28.15%	
40-4304 - Indirect Admin Serv	115,214	115,362	115,362	115,362	145,756	145,756	30,394	26.35%	
40-4308 - Overhead-Fleet	360	641	641	641	785	785	144	22.46%	Service charge for Fleet Services administration and overhead
40-4343 - Servchg-Info Sys	29,543	32,248	32,248	32,248	32,248	32,248	-	0.00%	
40-4355 - Servchg-Print Shop	246	1,000	1,000	1,000	1,000	1,000	-	0.00%	Targeted outreach material and mailers
40-4373 - Servchg-Fleet O&M	171	218	218	218	510	510	292	133.94%	Service charge for vehicle maintenance and parts
40-4401 - Auto Liability	613	879	879	879	879	879	-	0.00%	
40-4404 - Fidelity Bonds	25	21	21	21	21	21	-	0.00%	
40-4407 - Emp Proceedings	892	333	333	333	333	333	-	0.00%	
40-4410 - General Liability	4,474	4,692	4,692	4,692	4,692	4,692	-	0.00%	
40-4416 - Other Ins Charges	4,122	3,227	3,227	3,227	3,227	3,227	-	0.00%	
Operating Expenses	**347,713**	**466,126**	**554,136**	**444,536**	**519,835**	**475,170**	**9,044**	**1.94%**	
Environmental Resources - Stormwater Total	**1,219,839**	**2,253,740**	**2,341,750**	**1,851,535**	**2,778,411**	**2,733,746**	**480,006**	**21.30%**	

Public Works Department

Department Support - Stormwater

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
388-100 - Sale of General Capital Assets	1,127	-	-	-	-	-	-	0.00%	
Revenue	**1,127**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	

Public Works Department

Department Support - Stormwater

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
30-3101 - Acct & Auditing	2,592	4,000	4,000	4,000	4,000	4,000	-	0.00%	
30-3319 - Office Space Rent	(9,578)	135,700	143,300	143,300	143,300	143,300	7,600	5.60%	Rent for the Ivy Tower 101 Building.
30-3925 - Office Equip < $5000	5,781	-	-	-	-	-	-	0.00%	
40-4304 - Indirect Admin Serv	51,871	40,234	40,234	40,234	44,258	44,258	4,024	10.00%	
40-4322 - Servchg-Cent Serv	31,066	28,402	28,402	28,402	28,402	28,402	-	0.00%	
40-4361 - Servchg-Pub Works	1,180,245	1,245,925	1,245,925	1,245,925	1,795,538	1,795,538	549,613	44.11%	Service charge for services provided by the City's roadway crew, environmental compliance team, dispatch team, and administrative staff in other funds; increase reflects additional support needed to support the growing number of stormwater staff
50-5604 - Writeoff A/R & Other	49,815	-	-	-	-	-	-	0.00%	
50-5901 - Depreciation - Fixed Assets	1,812,721	-	-	-	-	-	-	0.00%	
Operating Expenses	**3,124,514**	**1,454,261**	**1,461,861**	**1,461,861**	**2,015,498**	**2,015,498**	**561,237**	**38.59%**	
Department Support - Stormwater Total	**3,124,514**	**1,454,261**	**1,461,861**	**1,461,861**	**2,015,498**	**2,015,498**	**561,237**	**38.59%**	

Project Management Fund

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Public Works Department - Project Management Fund

Department Fund Financial Summary

Financial Summary - Funding Source

		FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Estimate	FY 2026 Budget Recommended	FY 2025 Adopted Budget vs FY 2026 Budget Recommended	Percent Difference
Project Management - 530	$	5,161,656	4,610,972	4,182,066	4,693,341	82,369	1.8%
Total Funding		**5,161,656**	**4,610,972**	**4,182,066**	**4,693,341**	**82,369**	**1.8%**

Financial Summary - Program Expenditures

	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Estimate	FY 2026 Budget Recommended	FY 2025 Adopted Budget vs FY 2026 Budget Recommended	Percent Difference
Project Management	5,161,656	4,610,972	4,182,066	4,693,341	82,369	1.8%
Total Expenditures	**5,161,656**	**4,610,972**	**4,182,066**	**4,693,341**	**82,369**	**1.8%**

Financial Summary - Category Expenditures

		FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Estimate	FY 2026 Budget Recommended	FY 2025 Adopted Budget vs FY 2026 Budget Recommended	Percent Difference
Personnel Services		4,072,005	3,363,498	2,928,435	3,397,491	33,993	1.0%
Operating Expenses		1,089,651	1,247,474	1,253,631	1,295,850	48,376	3.9%
Total Expenditures	**$**	**5,161,656**	**4,610,972**	**4,182,066**	**4,693,341**	**82,369**	**1.8%**
Full Time Equivalents (FTEs)		20	18	18	18	-	0.0%

FY 2026 Major Variances

No major variances

Descriptions and Line Items by Division

Public Works Department

Project Management - Project Management

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	1,615,095	2,040,868	2,040,868	1,697,201	2,023,406	2,023,406	(17,462)	(0.86%)	Decrease attributed to mid-year personnel adjustments
10-1110 - Sick Conv to Cash	7,221	-	-	1,983	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	14,229	-	-	6,894	-	-	-	0.00%	
10-1116 - Comp Absences	(14,688)	-	-	-	-	-	-	0.00%	
10-1119 - Payroll Accrual	70,796	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	9,289	16,855	16,855	4,154	14,189	14,189	(2,666)	(15.82%)	
10-1201 - Longevity Pay	17,407	15,365	15,365	5,548	5,782	5,782	(9,583)	(62.37%)	
10-1316 - Upgrade Pay	3,624	4,600	4,600	986	4,900	4,900	300	6.52%	
10-1401 - Car Allowances	42,480	49,680	49,680	45,110	46,680	46,680	(3,000)	(6.04%)	
10-1407 - Expense Allowances	2,760	-	-	1,800	1,440	1,440	1,440	100.00%	
10-1413 - Cellphone Allowance	7,590	7,080	7,080	10,920	6,720	6,720	(360)	(5.08%)	
10-1501 - Overtime 1.5X Pay	9,048	14,700	14,700	1,794	15,600	15,600	900	6.12%	
10-1701 - Retirement Gifts	200	-	-	-	-	-	-	0.00%	
10-1707 - Sick Termination Pay	7,394	-	-	-	-	-	-	0.00%	
10-1710 - Vacation Term Pay	39,223	-	-	345	-	-	-	0.00%	
20-2119 - Wellness Incentives	4,220	4,000	4,000	4,000	4,000	4,000	-	0.00%	
20-2204 - Pension - General Emp	253,239	175,667	175,667	175,667	120,510	120,510	(55,157)	(31.40%)	
20-2210 - Pension - FRS	70,829	127,766	127,766	116,437	171,831	171,831	44,065	34.49%	
20-2220 - Change In Net Pension Liability	856,841	-	-	-	-	-	-	0.00%	
20-2299 - Pension - Def Cont	41,732	35,615	35,615	38,439	24,495	24,495	(11,120)	(31.22%)	
20-2301 - Soc Sec/ Medicare	134,810	160,862	160,862	140,292	158,165	158,165	(2,697)	(1.68%)	
20-2304 - Supplemental FICA	-	1,500	1,500	-	1,600	1,600	100	6.67%	
20-2307 - Year End FICA Accr	(4,989)	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	1,085	1,000	1,000	830	1,200	1,200	200	20.00%	
20-2402 - Life Insurance	3,501	2,065	2,065	3,026	3,800	3,800	1,735	84.02%	
20-2404 - Health Insurance	208,170	232,830	232,830	199,964	351,285	351,285	118,455	50.88%	

Project Management - Project Management

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
20-2405 - Post Employment Health Obligation	145,015	-	-	-	-	-	-	0.00%	
20-2410 - Workers' Comp	30,428	28,744	28,744	28,744	28,744	28,744	-	0.00%	
90-9239 - Transfer Out to Special Obligation Bonds Refinance	495,458	444,301	444,301	444,301	413,144	413,144	(31,157)	(7.01%)	
Personnel Services	**4,072,005**	**3,363,498**	**3,363,498**	**2,928,435**	**3,397,491**	**3,397,491**	**33,993**	**1.01%**	
30-3101 - Acct & Auditing	966	1,000	1,000	1,000	1,000	1,000	-	0.00%	
30-3210 - Clerical Services	751	1,000	1,000	1,155	1,000	1,000	-	0.00%	Prototype minutes recording services for Fire Rescue Bond Committee
30-3216 - Costs/Fees/ Permits	160	280	280	280	280	280	-	0.00%	City Official Business Parking permits
30-3231 - Food Services	-	1,200	1,200	1,200	1,200	1,080	(120)	(10.00%)	Funding for Public Works Week, staff events, etc.
30-3299 - Other Services	160	-	-	-	-	-	-	0.00%	
30-3304 - Office Equip Rent	594	2,000	2,000	657	2,000	650	(1,350)	(67.50%)	Copier and printer service agreement with Toshiba
30-3316 - Building Leases	-	149,700	178,500	178,500	178,500	-	(149,700)	(100.00%)	Decrease due to shifting funding to the Office Space Rent account for staff previously stationed in City Hall
30-3319 - Office Space Rent	50,250	-	-	-	-	178,500	178,500	100.00%	Rent for the Ivy Tower 101 Building; increase due to transitioning funding from Building Leases account
30-3407 - Equip Rep & Maint	-	851	851	177	-	-	(851)	(100.00%)	
30-3616 - Postage	-	-	-	22	-	-	-	0.00%	
30-3628 - Telephone/ Cable TV	1,451	1,700	1,700	2,824	1,500	1,500	(200)	(11.76%)	
30-3907 - Data Proc Supplies	5,919	14,321	14,321	14,321	14,321	15,797	1,476	10.31%	Software license renewals for the Project Management team (e.g., AutoCAD, Laserfiche, Adobe)
30-3925 - Office Equip < $5000	4,680	4,000	4,000	4,000	4,000	3,600	(400)	(10.00%)	Funding for small office equipment needs
30-3926 - Furniture < $5000	-	-	-	35	-	-	-	0.00%	
30-3928 - Office Supplies	1,127	4,500	4,500	1,792	4,500	4,500	-	0.00%	Funding for general office supplies
30-3937 - Safety/Train Mat	285	-	-	-	-	-	-	0.00%	

Project Management - Project Management

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
30-3940 - Safety Shoes	597	4,500	4,500	705	4,250	4,250	(250)	(5.56%)	Safety Shoes for Engineering Inspectors and the Project Management team
30-3949 - Uniforms	458	1,175	2,031	1,175	1,900	1,900	725	61.70%	Uniforms for Engineering Inspectors and Project Management team
30-3999 - Other Supplies	139	-	-	141	-	-	-	0.00%	
40-4119 - Training & Travel	13,805	35,600	35,600	20,000	35,400	35,400	(200)	(0.56%)	
40-4304 - Indirect Admin Serv	365,387	349,828	349,828	349,828	382,811	382,811	32,983	9.43%	
40-4343 - Servchg-Info Sys	320,510	327,921	327,921	327,921	327,921	327,921	-	0.00%	
40-4355 - Servchg-Print Shop	136	450	450	450	450	450	-	0.00%	Printing of large-scale plans, specifications, and maps
40-4361 - Servchg-Pub Works	299,176	323,860	323,860	323,860	311,623	311,623	(12,237)	(3.78%)	Allocation for departmental administrative support
40-4404 - Fidelity Bonds	62	53	53	53	53	53	-	0.00%	
40-4407 - Emp Proceedings	2,231	833	833	833	833	833	-	0.00%	
40-4410 - General Liability	11,186	11,730	11,730	11,730	11,730	11,730	-	0.00%	
40-4416 - Other Ins Charges	9,619	10,972	10,972	10,972	10,972	10,972	-	0.00%	
Operating Expenses	**1,089,651**	**1,247,474**	**1,277,130**	**1,253,631**	**1,296,244**	**1,295,850**	**48,376**	**3.88%**	
Project Management - Project Management Total	**5,161,656**	**4,610,972**	**4,640,628**	**4,182,066**	**4,693,735**	**4,693,341**	**82,369**	**1.79%**	

Vehicle Rental (Fleet) Fund

DRAFT

Public Works Department - Vehicle Rental (Fleet) Fund

Department Fund Financial Summary

Financial Summary - Funding Source

		FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Estimate	FY 2026 Budget Recommended	FY 2025 Adopted Budget vs FY 2026 Budget Recommended	Percent Difference
Vehicle Rental (Fleet) - 583	$	29,115,612	28,292,922	32,485,024	30,194,912	1,901,990	6.7%
Total Funding		**29,115,612**	**28,292,922**	**32,485,024**	**30,194,912**	**1,901,990**	**6.7%**

Financial Summary - Program Expenditures

	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Estimate	FY 2026 Budget Recommended	FY 2025 Adopted Budget vs FY 2026 Budget Recommended	Percent Difference
Fleet Services - Sustainability	29,115,612	28,292,922	32,485,024	30,194,912	1,901,990	6.7%
Total Expenditures	**29,115,612**	**28,292,922**	**32,485,024**	**30,194,912**	**1,901,990**	**6.7%**

Financial Summary - Category Expenditures

		FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Estimate	FY 2026 Budget Recommended	FY 2025 Adopted Budget vs FY 2026 Budget Recommended	Percent Difference
Personnel Services		763,434	740,673	687,861	765,232	24,559	3.3%
Operating Expenses		20,821,318	14,630,319	15,356,021	14,677,424	47,105	0.3%
Capital Outlay		7,530,860	12,921,930	16,441,142	14,752,256	1,830,326	14.2%
Total Expenditures	**$**	**29,115,612**	**28,292,922**	**32,485,024**	**30,194,912**	**1,901,990**	**6.7%**
Full Time Equivalents (FTEs)		5	6	6	6	-	0.0%

FY 2026 Major Variances

Operating Expenses

$ 515,145 - Increase due an anticipated new agreement with a parts provider plus additional external sourcing costs for specialty maintenance
(505,881) - Decrease due to lower fuel costs

Capital Outlay

14,337,336 - Replacement of two hundred and seven vehicles based upon established replacement schedule
277,867 - Information Technology costs associated with upfitting public safety replacement vehicles
96,053 - Replacement of critical fleet equipment, including one (1) vehicle lift, based upon the FY 2026 - FY 2035 Fleet Services Equipment Replacement Plan
41,000 - Annual subscription funding for Collective Data vehicular asset management system

Descriptions and Line Items by Division

Public Works Department

Fleet Services - Sustainability - Vehicle Rental (Fleet)

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	383,408	506,731	506,731	488,416	536,503	536,503	29,772	5.88%	
10-1113 - Vac Mgmt Conv	2,766	-	-	3,464	-	-	-	0.00%	
10-1116 - Comp Absences	15,308	-	-	-	-	-	-	0.00%	
10-1119 - Payroll Accrual	20,439	-	-	-	-	-	-	0.00%	
10-1401 - Car Allowances	4,420	4,080	4,080	4,080	4,080	4,080	-	0.00%	
10-1407 - Expense Allowances	4,320	5,760	5,760	4,800	5,760	5,760	-	0.00%	
10-1413 - Cellphone Allowance	1,080	1,080	1,080	1,080	600	600	(480)	(44.44%)	
10-1501 - Overtime 1.5X Pay	-	2,700	2,700	-	2,900	2,900	200	7.41%	
10-1710 - Vacation Term Pay	3,463	-	-	-	-	-	-	0.00%	
20-2119 - Wellness Incentives	1,000	1,000	1,000	1,000	1,500	1,500	500	50.00%	
20-2204 - Pension - General Emp	16,151	-	-	-	-	-	-	0.00%	
20-2210 - Pension - FRS	27,056	40,105	40,105	32,835	43,188	43,188	3,083	7.69%	
20-2220 - Change In Net Pension Liability	132,991	-	-	-	-	-	-	0.00%	
20-2299 - Pension - Def Cont	18,284	19,120	19,120	20,563	20,551	20,551	1,431	7.48%	
20-2301 - Soc Sec/ Medicare	30,271	39,599	39,599	35,011	41,841	41,841	2,242	5.66%	
20-2304 - Supplemental FICA	-	200	200	-	200	200	-	0.00%	
20-2307 - Year End FICA Accr	(1,133)	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	440	600	600	466	500	500	(100)	(16.67%)	
20-2402 - Life Insurance	138	427	427	273	200	200	(227)	(53.16%)	
20-2404 - Health Insurance	65,374	90,668	90,668	67,270	80,793	80,793	(9,875)	(10.89%)	
20-2405 - Post Employment Health Obligation	2,804	-	-	-	-	-	-	0.00%	
20-2410 - Workers' Comp	3,256	267	267	267	267	267	-	0.00%	
90-9239 - Transfer Out to Special Obligation Bonds Refinance	31,599	28,336	28,336	28,336	26,349	26,349	(1,987)	(7.01%)	
Personnel Services	**763,434**	**740,673**	**740,673**	**687,861**	**765,232**	**765,232**	**24,559**	**3.32%**	
30-3101 - Acct & Auditing	3,939	4,000	4,000	4,002	4,000	4,000	-	0.00%	Accounting and auditing fees charged to Fleet

Public Works Department

Fleet Services - Sustainability - Vehicle Rental (Fleet)

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
30-3107 - Data Proc Serv	-	219	219	219	219	-	(219)	(100.00%)	
30-3199 - Other Prof Serv	72,313	35,588	35,588	35,588	35,588	35,588	-	0.00%	Fuel hedging consultant
30-3216 - Costs/Fees/ Permits	27,378	37,064	37,064	37,064	37,064	40,332	3,268	8.82%	Tags and titles for new City vehicles; hazardous material management licenses; and other miscellaneous permits
30-3222 - Custodial Services	1,611	2,432	2,432	2,432	2,432	2,432	-	0.00%	Monthly fleet office janitorial service
30-3228 - Disposal (Tip) Fees	-	-	-	-	650	650	650	100.00%	
30-3231 - Food Services	-	300	300	300	300	360	60	20.00%	Funding for employee engagement activities based on a citywide allocation
30-3240 - Mgmt/Oper Serv	7,803,238	7,277,741	8,181,186	8,134,289	8,009,060	7,792,886	515,145	7.08%	Vehicle maintenance as well as a vehicle parts supplier with third-party contractors
30-3241 - Mgmt/Oper Serv Non Contract	1,010,272	1,000,000	1,228,863	1,005,442	1,000,000	1,000,000	-	0.00%	Funding for vehicle maintenance non-contract services
30-3243 - Prizes & Awards	-	500	500	83	500	500	-	0.00%	Funding for Neighbor Support Night promotional items
30-3255 - Solid Waste Collections	375	1,000	1,000	700	700	700	(300)	(30.00%)	
30-3299 - Other Services	2,480	232	232	232	232	275	43	18.53%	Rodent control and exterminator services
30-3304 - Office Equip Rent	1,836	2,534	2,534	2,647	2,534	2,534	-	0.00%	Toshiba copier & printer
30-3307 - Vehicle Rental	8,698	-	-	-	-	-	-	0.00%	
30-3316 - Building Leases	-	345,000	345,000	345,000	345,000	345,000	-	0.00%	Rental payments for fleet facility
30-3401 - Computer Maint	84,483	24,108	24,108	24,108	24,108	24,444	336	1.39%	Fuel management software program EJ Ward terminal replacement parts
30-3404 - Components/Parts	74,894	114,520	114,520	74,894	114,520	114,520	-	0.00%	CANceivers for vehicles, replacement parts for fuel pumps and fire suppression systems, and fuel fobs; EJ Ward terminal replacement parts
30-3407 - Equip Rep & Maint	164,078	125,149	132,223	125,149	125,149	125,149	-	0.00%	Fuel pump station repairs; shop equipment repairs; car wash repairs; and funding for police motorcycle maintenance
30-3425 - Bldg Rep Materials	8,506	-	-	170	-	-	-	0.00%	
30-3428 - Bldg Rep & Maint	25,762	4,000	4,000	4,000	4,400	4,400	400	10.00%	Miscellaneous building repairs

Public Works Department

Fleet Services - Sustainability - Vehicle Rental (Fleet)

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
30-3613 - Special Delivery	-	150	150	13	150	150	-	0.00%	UPS and FedEx shipments for auction paperwork
30-3628 - Telephone/ Cable TV	-	200	200	200	-	-	(200)	(100.00%)	
30-3801 - Gasoline	2,970,841	2,982,900	3,121,528	2,982,900	2,662,674	2,662,674	(320,226)	(10.74%)	Gasoline for City pump stations
30-3804 - Diesel Fuel	885,440	968,700	1,048,195	945,059	798,900	798,900	(169,800)	(17.53%)	Diesel for City pump stations
30-3807 - Oil & Lubricants	602	27,700	27,700	11,871	11,845	11,845	(15,855)	(57.24%)	DeeZol (diesel fuel additive) for storage tanks and diesel vehicle fuel
30-3907 - Data Proc Supplies	420,417	671,354	671,354	671,354	671,354	671,627	273	0.04%	Samsara GPS and front-facing camera subscription costs for City vehicles
30-3910 - Electrical Supplies	1,808	-	-	-	-	-	-	0.00%	
30-3925 - Office Equip < $5000	711	2,840	2,840	2,840	2,840	1,200	(1,640)	(57.75%)	Miscellaneous small office equipment
30-3926 - Furniture < $5000	202	-	-	-	-	-	-	0.00%	
30-3928 - Office Supplies	3,949	3,200	3,200	2,767	3,200	3,200	-	0.00%	Miscellaneous office supplies (e.g., pens, notebooks, copier paper, etc.)
30-3940 - Safety Shoes	-	500	500	-	250	750	250	50.00%	Safety shoes for fleet services staff
30-3946 - Tools/Equip < $5000	-	58,700	58,700	11,780	58,700	8,700	(50,000)	(85.18%)	Replacement of old vehicle jacks, tire changers, air compressors; removal of Fire Rescue upfitting equipment due to no planned fire engine replacements
30-3949 - Uniforms	457	675	675	675	1,000	1,275	600	88.89%	Uniforms for fleet
30-3999 - Other Supplies	126,115	7,770	8,705	7,770	8,705	7,770	-	0.00%	5-gallon bottles, Fleet banners and miscellaneous other supplies
40-4107 - Investigative Trips	-	1,500	1,500	1,500	1,500	1,500	-	0.00%	
40-4119 - Training & Travel	549	11,400	11,400	2,630	11,400	11,400	-	0.00%	
40-4304 - Indirect Admin Serv	647,909	672,088	672,088	672,088	697,613	697,613	25,525	3.80%	
40-4343 - Servchg-Info Sys	70,210	75,709	75,709	75,709	75,709	75,709	-	0.00%	
40-4355 - Servchg-Print Shop	-	250	250	250	250	250	-	0.00%	Business cards and signs
40-4361 - Servchg-Pub Works	41,175	63,269	63,269	63,269	116,595	116,595	53,326	84.28%	Service charge for Public Works administrative support

Public Works Department

Fleet Services - Sustainability - Vehicle Rental (Fleet)

Division - Fund Budget by Account

Account Name	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Department Requested	FY 2026 Budget Recommended	FY 2025 Adopted vs FY 2026 Budget Recommended	% Dif	Justification
40-4373 - Servchg-Fleet O&M	156,822	70,757	70,757	70,757	76,226	76,226	5,469	7.73%	Maintenance service charge for vehicles operated and managed by the Fleet Division
40-4401 - Auto Liability	43,148	21,090	21,090	21,090	21,090	21,090	-	0.00%	
40-4404 - Fidelity Bonds	26	13	13	13	13	13	-	0.00%	
40-4407 - Emp Proceedings	649	208	208	208	208	208	-	0.00%	
40-4410 - General Liability	2,327	2,932	2,932	2,932	2,932	2,932	-	0.00%	
40-4416 - Other Ins Charges	2,748	2,581	2,581	2,581	2,581	2,581	-	0.00%	
40-4428 - Prop/Fire Insurance	7,143	9,446	9,446	9,446	9,446	9,446	-	0.00%	
50-5604 - Writeoff A/R & Other	73	-	-	-	-	-	-	0.00%	
50-5901 - Depreciation - Fixed Assets	6,148,131	-	-	-	-	-	-	0.00%	
Operating Expenses	**20,821,318**	**14,630,319**	**15,988,759**	**15,356,021**	**14,941,637**	**14,677,424**	**47,105**	**0.32%**	
60-6405 - Computer Software	-	41,000	41,000	41,000	41,000	41,000	-	0.00%	Collective Data vehicular asset management software system
60-6416 - Vehicles	7,473,608	12,399,930	20,462,501	15,919,142	14,337,336	14,337,336	1,937,406	15.62%	Funding for the replacement of 198 General Fund Vehicles, 6 Building Fund Vehicles, and 3 Fleet Fund vehicles
60-6499 - Other Equipment	57,252	481,000	481,000	481,000	373,920	373,920	(107,080)	(22.26%)	ITS equipment for new Police vehicles; replacement funding for a vehicle lift, heavy duty tire changing machine, battery diagnostic station, air-condition tester, and a heavy duty pressure washer; decrease aligned with replacement schedule for critical equipment
Capital Outlay	**7,530,860**	**12,921,930**	**20,984,501**	**16,441,142**	**14,752,256**	**14,752,256**	**1,830,326**	**14.16%**	
Fleet Services - Sustainability - Vehicle Rental (Fleet) Total	**29,115,612**	**28,292,922**	**37,713,933**	**32,485,024**	**30,459,125**	**30,194,912**	**1,901,990**	**6.72%**	

Decision Packages

FY 2026 Decision Package Summary

Public Works Department - 450 Water and Sewer Fund

Priority	Request Type	Title of Request	# of Positions	Year 1 Net Cost	Year 2 Net Cost (Ongoing)
1	Position Request - New	Prospect Lake Clean Water Center	18.00	2,857,786	30,055,470
2	Program - Revised	Expansion of Waterway Sampling with Molecular Source Tracking (MST) Integration	-	122,000	128,000
			18.00	**$2,979,786**	**$30,183,470**

FY 2026 Decision Package Form

Public Works Department

Priority Number: 1

Title of Request: Prospect Lake Clean Water Center

Request Type: Position Request - New

New Position(s)	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:	Expected
18	0.00	0.00	18	09/26

Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

In February 2023, the City Commission approved the development of the Prospect Lake Clean Water Center – a state-of-the-art water treatment facility designed to produce up to 50 million gallons of treated water daily, using advanced nanofiltration and ion exchange technology. The comprehensive agreements with private partners, including IDE Technologies, as well as a labor services agreement with Prospect Lake Clean Water Center (PLCWC) O&M, LLC set the foundation for the facility's operations and stipulates key financial obligations for the City.

To prepare for the facility's targeted September 2026 opening, this decision package memorializes funding needed to support the following:

New Staff Positions: This funding request for new positions ensures that the City has the necessary resources to bring the new facility online. This includes funding 18 new staff positions for the daily operations of the plant. While 22 existing positions will be transferred from Fiveash Water Treatment Plant, additional staff are needed to manage the larger treatment facility and to meet the terms of the labor services agreement.

Phased Position Funding: To provide the City with sufficient time to recruit, hire, and train the essential operational positions. This request includes a full year of funding for 12 positions, nine months of funding for one (1) Utilities Mechanic position, and six months of funding for the remaining five (5) positions -- including two (2) Procurement and Inventory Specialists, one (1) Senior Procurement and Inventory Specialist, one (1) Environmental Laboratory Supervisor, and one (1) Senior Accounting Clerk.

Funding for Overlapping Operations: To ensure a smooth transition to the new water treatment facility, this decision package includes enhanced funding for maintaining the Prospect Lake Treatment Plant and the outgoing Fiveash Treatment Plant in September 2026. This funding includes $683,761 for additional chemical costs and $413,000 for additional electricity expenses.

This decision package also memorializes several ongoing costs associated with the comprehensive agreement starting in FY 2027:
• $20.6 million in operating payments to IDE Technologies as part of the availability payment agreed to in the comprehensive agreement
• $4.9 million in additional net electricity costs -- factoring in savings from Fiveash's reduced services
• $2.5 million in additional net chemical costs -- factoring in savings from Fiveash's reduced and assuming a daily average of 35 million gallons of daily water production

Can this function be better if performed by a third party? Why or why not?

No, as part of the labor services agreement between the City and PLCWC O&M, LLC, this function is required to be performed by City staff.

Will this request have space needs?

No

Performance Measures:

Measure Description	Current Year Projection	Next Year Without Funding Projection	Next Year Target with Funding Projection

Strategic Connections:

Focus Area:	Infrastructure and Resilience
Goal:	Infrastructure & Resilience - Be a sustainable and resilient community
Source of Justification:	Press Play Fort Lauderdale 2029, A 5-Year Strategic Plan

FY 2026 Decision Package Form

Public Works Department

Position Requests:

Position Type	Job Code	Job Description	Count	Budgeted Salary and Benefits
Add Position	NB137	Occupational Safety and Training Coordinator	1	$145,351
Add Position	TM069	Lead Water Treatment Plant Operator	1	$104,977
Add Position	TM069	Lead Water Treatment Plant Operator	1	$104,977
Add Position	TM138	Water Treatment Plant Operator	1	$96,437
Add Position	TM138	Water Treatment Plant Operator	1	$96,437
Add Position	TM138	Water Treatment Plant Operator	1	$96,437
Add Position	TM123	Senior Utilities Mechanic	1	$104,977
Add Position	TM123	Senior Utilities Mechanic	1	$104,977
Add Position	TM123	Senior Utilities Mechanic	1	$104,977
Add Position	TM123	Senior Utilities Mechanic	1	$104,977
Add Position	TM131	Utilities Mechanic	1	$69,939
Add Position	FS022	Public Works Maintenance Supervisor	1	$132,788
Add Position	TM038	Electro Technician	1	$104,977
Add Position	TM100	Procurement & Inventory Specialist	1	$41,272
Add Position	TM100	Procurement & Inventory Specialist	1	$41,272
Add Position	FS010	Environmental Laboratory Supervisor	1	$80,590
Add Position	TM107	Senior Accounting Clerk	1	$48,675
Add Position	TM122	Senior Procurement & Inventory Specialist	1	$44,777
		Totals	**18**	**$1,628,814**

Funding Requests:

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
Expenditures						
Prospect Lake Operations	10-1101		Permanent Salaries	Electro Technician	70,875	71,702
Prospect Lake Operations	10-1101		Permanent Salaries	Environmental Laboratory Supervisor	54,431	108,862
Prospect Lake Operations	10-1101		Permanent Salaries	Lead Water Treatment Plant Operator	141,750	143,404
Prospect Lake Operations	10-1101		Permanent Salaries	Occupational Safety and Training Coordinator	96,927	98,059
Prospect Lake Operations	10-1101		Permanent Salaries	Procurement & Inventory Specialist	52,434	104,866
Prospect Lake Operations	10-1101		Permanent Salaries	Public Works Maintenance Supervisor	87,344	88,363
Prospect Lake Operations	10-1101		Permanent Salaries	Senior Accounting Clerk	32,300	64,601
Prospect Lake Operations	10-1101		Permanent Salaries	Senior Procurement & Inventory Specialist	29,097	58,195
Prospect Lake Operations	10-1101		Permanent Salaries	Senior Utilities Mechanic	283,500	286,808
Prospect Lake Operations	10-1101		Permanent Salaries	Utilities Mechanic	47,208	64,601

FY 2026 Decision Package Form

Public Works Department

Funding Requests:

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
Prospect Lake Operations	10-1101		Permanent Salaries	Water Treatment Plant Operator	191,568	193,803
Prospect Lake Operations	10-1401		Car Allowances	Environmental Laboratory Supervisor	1,500	3,000
Prospect Lake Operations	10-1401		Car Allowances	Occupational Safety and Training Coordinator	3,000	3,000
Prospect Lake Operations	10-1401		Car Allowances	Public Works Maintenance Supervisor	3,000	3,000
Prospect Lake Operations	10-1413		Cellphone Allowance	Environmental Laboratory Supervisor	240	480
Prospect Lake Operations	10-1413		Cellphone Allowance	Occupational Safety and Training Coordinator	1,320	1,320
Prospect Lake Operations	10-1413		Cellphone Allowance	Public Works Maintenance Supervisor	480	480
Prospect Lake Operations	10-1501		Overtime 1.5X Pay	Overtime funding for the operation of the Prospect Lake Clean Water Center	100,000	100,000
Prospect Lake Operations	20-2210		Pension - FRS	Electro Technician	9,936	10,060
Prospect Lake Operations	20-2210		Pension - FRS	Environmental Laboratory Supervisor	7,637	15,273
Prospect Lake Operations	20-2210		Pension - FRS	Lead Water Treatment Plant Operator	19,872	20,120
Prospect Lake Operations	20-2210		Pension - FRS	Occupational Safety and Training Coordinator	13,588	13,758
Prospect Lake Operations	20-2210		Pension - FRS	Procurement & Inventory Specialist	7,356	14,712
Prospect Lake Operations	20-2210		Pension - FRS	Public Works Maintenance Supervisor	12,245	12,397
Prospect Lake Operations	20-2210		Pension - FRS	Senior Accounting Clerk	4,532	9,064
Prospect Lake Operations	20-2210		Pension - FRS	Senior Procurement & Inventory Specialist	4,082	8,165
Prospect Lake Operations	20-2210		Pension - FRS	Senior Utilities Mechanic	39,744	40,240
Prospect Lake Operations	20-2210		Pension - FRS	Utilities Mechanic	6,623	9,064
Prospect Lake Operations	20-2210		Pension - FRS	Water Treatment Plant Operator	26,856	27,192
Prospect Lake Operations	20-2301		Soc Sec/Medicare	Electro Technician	5,422	5,486
Prospect Lake Operations	20-2301		Soc Sec/Medicare	Environmental Laboratory Supervisor	4,297	8,594
Prospect Lake Operations	20-2301		Soc Sec/Medicare	Lead Water Treatment Plant Operator	10,844	10,972
Prospect Lake Operations	20-2301		Soc Sec/Medicare	Occupational Safety and Training Coordinator	7,745	7,831
Prospect Lake Operations	20-2301		Soc Sec/Medicare	Procurement & Inventory Specialist	4,010	8,022

FY 2026 Decision Package Form

Public Works Department

Funding Requests:

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
Prospect Lake Operations	20-2301		Soc Sec/Medicare	Public Works Maintenance Supervisor	6,948	7,026
Prospect Lake Operations	20-2301		Soc Sec/Medicare	Senior Accounting Clerk	2,471	4,942
Prospect Lake Operations	20-2301		Soc Sec/Medicare	Senior Procurement & Inventory Specialist	2,226	4,452
Prospect Lake Operations	20-2301		Soc Sec/Medicare	Senior Utilities Mechanic	21,688	21,944
Prospect Lake Operations	20-2301		Soc Sec/Medicare	Utilities Mechanic	3,612	4,942
Prospect Lake Operations	20-2301		Soc Sec/Medicare	Water Treatment Plant Operator	14,655	14,826
Prospect Lake Operations	20-2404		Health Insurance	Electro Technician	18,744	18,744
Prospect Lake Operations	20-2404		Health Insurance	Environmental Laboratory Supervisor	10,285	20,571
Prospect Lake Operations	20-2404		Health Insurance	Lead Water Treatment Plant Operator	37,488	37,488
Prospect Lake Operations	20-2404		Health Insurance	Occupational Safety and Training Coordinator	20,571	20,571
Prospect Lake Operations	20-2404		Health Insurance	Procurement & Inventory Specialist	18,744	37,488
Prospect Lake Operations	20-2404		Health Insurance	Public Works Maintenance Supervisor	20,571	20,571
Prospect Lake Operations	20-2404		Health Insurance	Senior Accounting Clerk	9,372	18,744
Prospect Lake Operations	20-2404		Health Insurance	Senior Procurement & Inventory Specialist	9,372	18,744
Prospect Lake Operations	20-2404		Health Insurance	Senior Utilities Mechanic	74,976	74,976
Prospect Lake Operations	20-2404		Health Insurance	Utilities Mechanic	12,496	18,744
Prospect Lake Operations	20-2404		Health Insurance	Water Treatment Plant Operator	56,232	56,232
Prospect Lake Operations	30-3231		Food Services	Funding for employee engagement activities based on a citywide allocation	1,080	1,080
Prospect Lake Operations	30-3299		Other Services	Availability Payment for IDE Technologies services	-	20,581,836
Fiveash Operations	30-3601		Electricity	Expected electricity savings from reduced water treatment at Fiveash	-	(50,000)
Prospect Lake Operations	30-3601		Electricity	Electricity costs at the Prospect Lake Water Treatment Plant	413,000	4,957,485
Fiveash Maintenance	30-3701		Chlorine	Reduced chlorine usage at Fiveash Water Treatment Plant	-	(1,300,000)
Fiveash Operations	30-3704		Coagulants	Reduced usage of coagulants at Fiveash Water Treatment Plant	-	(28,000)

FY 2026 Decision Package Form

Public Works Department

Funding Requests:

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
Fiveash Operations	30-3710		Lime	Reduced usage of Lime chemical at Fiveash Water Treatment Plant	-	(4,100,000)
Fiveash Operations	30-3714		Aqueous Ammonia	Reduced usage of Aqueous Ammonia at the Fiveash Water Treatment Plant	-	(70,000)
Fiveash Operations	30-3715		Hydrofluosilicic Acid	Reduced usage of Hydrofluosilic Acid at the Fiveash Water Treatment Plant	-	(180,000)
Prospect Lake Operations	30-3716		Corrosion Inhibitor	Corrosion inhibitor chemical for Prospect Lake Water Treatment Plant	46,963	563,552
Prospect Lake Operations	30-3717		Sodium Hypochlorite	Sodium Hypochlorite chemical for Prospect Lake Water Treatment Plant	115,647	1,387,767
Prospect Lake Operations	30-3718		Sodium Hydroxide	Sodium Hydroxide for Prospect Lake Water Treatment Plant	187,577	2,250,927
Prospect Lake Operations	30-3719		Scale Inhibitor	Sodium hypochlorite for the Prospect Lake Treatment Plant	14,013	168,160
Prospect Lake Operations	30-3720		Sulfuric Acid	Sulfuric Acid for Prospect Lake Treatment Plant	140,099	1,681,187
Prospect Lake Operations	30-3799		Other Chemicals	Other chemicals for Prospect Lake Water Treatment Plant	179,462	2,153,545
Prospect Lake Operations	30-3907		Data Proc Supplies	Software solutions, such as Laserfiche, for new Prospect Lake staff	567	567
Prospect Lake Operations	30-3925		Office Equip < $5000	Office equipment for Prospect Lake staff (18 employees x $200 per FTE)	3,600	3,600
Prospect Lake Operations	30-3928		Office Supplies	Standard office supplies for Prospect Lake staff such as paper, notebooks, and pens	540	540
Prospect Lake Operations	30-3940		Safety Shoes	Safety shoes for Prospect Lake staff per contractual agreements	4,250	4,250
Prospect Lake Operations	30-3949		Uniforms	Uniforms for Prospect Lake staff per contractual agreements	5,875	5,875
Prospect Lake Operations	30-3999		Other Supplies	Laptops, monitors, ipdads, and docking stations for Prospect Lake staff	16,299	-
Prospect Lake Operations	40-4119		Training & Travel	Environmental Laboratory Supervisor	2,200	2,200
Prospect Lake Operations	40-4119		Training & Travel	Occupational Safety and Training Coordinator	2,200	2,200
Prospect Lake Operations	40-4119		Training & Travel	Public Works Maintenance Supervisor	2,200	2,200
				Total Expenditures	**2,857,786**	**30,055,470**
				Net	**$2,857,786**	**$30,055,470**

FY 2026 Decision Package Form

Public Works Department

Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
Water and Sewer	2,857,786	30,055,470

FY 2026 Decision Package Form

Public Works Department

Priority Number: 2

Title of Request: Expansion of Waterway Sampling with Molecular Source Tracking (MST) Integration

Request Type: Program - Revised

New Position(s)	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:	Expected
0.00	0.00	0.00	0.00	10/25

Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?

Public Works is requesting enhanced funding to expand the City's waterway testing program to better protect public-health and the City's natural resources.

Currently, the City regularly monitors water quality at ten (10) key locations -- primarily watersport activity areas, canoe and kayak launches, and boating entry points. These locations are tested weekly through a contract with Miami Waterkeeper, which runs through FY 2027. This proposal seeks to expand the number of testing sites to 15, improving coverage of high-use recreational areas. The estimated cost for this expansion is $75,000 annually.

In addition, to better understand the sources of contamination in the City's waterways, this request includes funding to incorporate monthly Molecular Source Tracking (MST). This testing identifies the potential urban sources of fecal-indicating bacteria - distinguishing between human, pet, and bird sources. These monthly tests will be conducted at locations that are failing the weekly quality testing at least 50% of the time. This component is estimated to cost an additional $45,000 per year.

Finally, this proposal includes funding to enhance public outreach and education. This effort would promote the use of tools such as the Swim Guide to help residents and visitors make informed decisions before entering the water.

Performance Measures:

Measure Description	Current Year Projection	Next Year Without Funding Projection	Next Year Target with Funding Projection
Number of testing sites	10	10	15

Strategic Connections:

Focus Area:	Public Places
Goal:	Public Places - Build a beautiful and welcoming community
Source of Justification:	Press Play Fort Lauderdale 2029, A 5-Year Strategic Plan

Funding Requests:

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
Expenditures						
Water Support	30-3199		Other Prof Serv	Weekly Waterway Sampling (5 new sites) and MST Testing	120,000	126,000
Water Support	30-3201		Ad/Marketing	Public outreach activities	2,000	2,000
				Total Expenditures	**122,000**	**128,000**
				Net	**$122,000**	**$128,000**

Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
Water and Sewer	122,000	128,000

Community Investment Plan Applications

Solar Panel Installation Program at City Facilities

PROJECT #: NEW-762034

Project Mgr: Glen Hadwen
Department: Public Works Department
District: [X] I [X] II [X] III [X] IV

Address Citywide
City Fort Lauderdale
State FL
Zip 33301

Description: As part of the City's ambitious Net Zero Plan, the Sustainability Division is seeking an investment of $100,000 to initiate a groundbreaking pilot program for the installation of solar panels at one to two City facilities. This funding is crucial for the design and installation of innovative renewable energy systems that will not only empower the City to transition to clean energy but also significantly lower utility costs while advancing the City's commitment to achieving net zero greenhouse gas (GHG) emissions. Fort Lauderdale faces the urgent challenge of increasingly frequent and severe climate events, which drive up costs for disaster response, and necessitate costly infrastructure upgrades.

Justification: The economy, which relies heavily on tourism and real estate, cannot afford to ignore the pressing need to address the root causes of climate change, particularly GHG emissions. The strategies detailed in the Net Zero Plan are designed not only to tackle climate change, but also to provide co-benefits that will enhance the quality of life in the community. These include substantial cost savings, economic development, reduced inequality, climate risk mitigation, alleviated traffic congestion, and improved public health and safety. This project is aligned with the recommended actions in the City's Net Zero Plan, presented to the City Commission on March 4, 2025.

With a remarkable average lifespan of 25 years, these solar panels will yield a removal of 71.90 metric tons, delivering a commendable 15% reduction in GHG emissions per year. By supporting this request, Fort Lauderdale can secure a sustainable future and safeguard its community against the impacts of climate change.

Source of the Justification: Net Zero Plan

Project Type: Conservation and Resource Management

Project Funding Summary:

Source	Usage	Available $	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FUNDING
General Capital Projects | Construction								
Fund 331	60-6599	$0	$100,000	$0	$0	$0	$0	$100,000
Total Fund 331:		**$0**	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$100,000**
Grand Total:		**$0**	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$100,000**

Impact on Operating Budget:

Impact	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FUNDING
30 - Services & Materials	$0	($35,000)	($5,000)	($5,000)	($5,000)	($50,000)
GRAND TOTAL:	**$0**	**($35,000)**	**($5,000)**	**($5,000)**	**($5,000)**	**($50,000)**

Operating Comments:

The installation of solar panels is expected to generate $5,000 in annual cost savings for electricity usage for every $100,000 solar panel system installed. In addition to the $5,000 annual cost savings, the City could benefit from a solar tax credit of up to 30% of installation costs or $30,000 for every solar panel system installed.

Strategic Connections:

Focus Area: Infrastructure and Resilience
Strategic Goals: Infrastructure & Resilience - Be a sustainable and resilient community
Comp Plan: NE - Conservation

Quarters to Perform Tasks:

Initiation/Planning	1
Design/Permitting	1
Bidding/Award	2
Construction/Closeout	2
Warranty	4

Bayview Drive Gravity System Lining and Roadway Reconstruction

PROJECT #: NEW-860869

Project Mgr: Jean Examond x4507

Department: Public Works Department

Address Bayview Drive btwn Sunrise Boulevard and Oakland B
City Fort Lauderdale
State Florida
Zip 33309

District: [X] I [ ] II [ ] III [ ] IV

Description: This project is for the lining of the gravity pipes and road reconstruction on Bayview Drive from Sunrise Boulevard to Oakland Park Boulevard. The scope of the project includes, but is not limited to, lining of the gravity pipes under the road, new sub-base materials for total reconstruction of the road, new asphalt pavement, new pavement markings, and full restoration of the right of way. This project will improve the infrastructure for the next 40 years.

Justification: Due to multiple breaks in the area, there has been damage to the road surface and subbase as well as rehabilitation and lining of the gravity pipes under the road.

Source of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale

Project Type: Road and Street Facilities

Project Funding Summary:

Source	Usage	Available $	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FUNDING
Water and Sewer - General Capital Projects | Construction								
Fund 454	60-6599	$0	$0	$0	$0	$0	$7,646,319	$7,646,319
Total Fund 454:		**$0**	**$0**	**$0**	**$0**	**$0**	**$7,646,319**	**$7,646,319**
Grand Total:		**$0**	**$0**	**$0**	**$0**	**$0**	**$7,646,319**	**$7,646,319**

Impact on Operating Budget:

Impact	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FUNDING
GRAND TOTAL:						

Operating Comments:

There is no impact on the operating budget at this time.

Strategic Connections:

Focus Area: Infrastructure and Resilience

Strategic Goals: Infrastructure & Resilience - Be a sustainable and resilient community

Comp Plan: IS - Capital Improvements

Quarters to Perform Tasks:

Initiation/Planning	1
Design/Permitting	1
Bidding/Award	1
Construction/Closeout	1
Warranty	4

Undergrounding Program

PROJECT #: NEW-954605

Project Mgr: Wilfredo Negron x3454
Department: Public Works Department
Address Citywide
City Fort Lauderdale
State FL
Zip 33301

District: [X] I [X] II [X] III [X] IV

Description: This project provides the funding needed to establish a Citywide undergrounding program. Funds will enable staff to provide the preliminary engineering design and consulting services to support the actions of the City Code - Chapter 25, Article IV, Division 2 - as requested by neighborhoods to replace the overhead utility lines with underground system for improved resiliency.

The funds requested through this Community Investment Project are to enable the retention of the appropriate professional services, per the code; with expectation of future reimbursement through the special assessment process.

Justification: Neighborhoods are submitting applications to underground the overhead utility wires in their community. This program provides the funding to start the undergrounding of neighborhoods and supports staff in establishing a special assessment process to generate additional revenue to pay for additional, associated costs. The actions are through a reimbursement process, requiring certain funds to be available for the project's preliminary designs.

Source of the Justification: Advance Fort Lauderdale Comprehensive Plan
Project Type: Comprehensive Planning

Project Funding Summary:

Source	Usage	Available $	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FUNDING
SA Bond 2021 Construction - Utility Undergrounding | Internal Engineering Allocation								
Fund 354	60-6501	$0	$0	$147,840	$319,920	$0	$0	$467,760
SA Bond 2021 Construction - Utility Undergrounding | Consultant Engineering Fees								
Fund 354	60-6534	$0	$0	$2,464,000	$5,332,000	$0	$0	$7,796,000
Total Fund 354:		**$0**	**$0**	**$2,611,840**	**$5,651,920**	**$0**	**$0**	**$8,263,760**
Grand Total:		**$0**	**$0**	**$2,611,840**	**$5,651,920**	**$0**	**$0**	**$8,263,760**

Impact on Operating Budget:

Impact	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FUNDING
GRAND TOTAL:						

Operating Comments:

There is no impact on the operating budget at this time.

Strategic Connections:

Focus Area: Neighborhood Enhancement
Strategic Goals: Infrastructure - Sustainable and Resilient Community
Comp Plan: IS - Capital Improvements

Quarters to Perform Tasks:

Initiation/Planning	2
Design/Permitting	1
Bidding/Award	3
Construction/Closeout	4
Warranty	4

Laguna Terrace Over Diane River Bridge Replacement

PROJECT #: NEW-FY 2023058

Project Mgr: Raymond Nazaire x8954
Department: Public Works Department
Address Laguna Terrace over Diane River Bridge
City Fort Lauderdale
State FL
Zip 33316

District: [ ] I [ ] II [ ] III [X] IV

Description: This project involves replacing the Laguna Terrace Bridge, which spans the Diane River. The existing structure is a 140-foot-long, five-span bridge with a vehicular deck supported by double Tee concrete beams. The bridge is approximately 29.5 feet wide, accommodating two lanes of traffic. A single sidewalk is located on the west side of the bridge.

Justification: The Laguna Bridge, built in 1958, has experienced wear over time, largely due to its location near brackish and salty water. Addressing these issues in a timely manner can help maintain the bridge's safety and functionality for the future.

Source of the Justification: Bridge Master Plan
Project Type: Bridge

Project Funding Summary:

Source	Usage	Available $	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FUNDING
General Capital Projects | Internal Engineering Allocation								
Fund 331	60-6501	$0	$0	$0	$1,906,704	$0	$248,768	$2,155,472
General Capital Projects | Consultant Engineering Fees								
Fund 331	60-6534	$0	$0	$0	$435,000	$0	$0	$435,000
General Capital Projects | Construction								
Fund 331	60-6599	$0	$0	$0	$1,423,636	$0	$7,154,601	$8,578,237
Total Fund 331:		**$0**	**$0**	**$0**	**$3,765,340**	**$0**	**$7,403,369**	**$11,168,709**
Grand Total:		**$0**	**$0**	**$0**	**$3,765,340**	**$0**	**$7,403,369**	**$11,168,709**

Impact on Operating Budget:

Impact	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FUNDING
GRAND TOTAL:						

Operating Comments:

There is no impact on the operating budget at this time.

Strategic Connections:

Focus Area: Infrastructure
Strategic Goals: Public Safety - Safe and Well-prepared Community
Comp Plan: PS - Coastal Management, Community Health and Safety

Quarters to Perform Tasks:

Initiation/Planning	2
Design/Permitting	4
Bidding/Award	2
Construction/Closeout	2
Warranty	4

West Lake Drive Over Diane River Bridge Replacement

PROJECT #: NEW-FY 2023059

Project Mgr: Raymond Nazaire x8954
Department: Public Works Department
Address Laguna Terrace over Diane River
City Fort Lauderdale
State FL
Zip 33316

District: [ ] I [ ] II [ ] III [X] IV

Description: This project involves replacing the West Lake Drive Bridge over the Diane River. The existing bridge is 140 feet long with five spans, supported by double Tee concrete beams. It has a deck width of approximately 25.9 feet, accommodating two lanes of traffic. A single sidewalk is located on the west side of the bridge.

Justification: The West Lake Drive Bridge, has experienced wear over time, largely due to its location near brackish and salty water. The Florida Department of Transportation (FDOT) has classified it as "Functionally Obsolete" under the National Bridge Inspection Standards (NBI). FDOT has adjusted the inspection frequency from the standard 24-month cycle to a 3-month cycle.

Source of the Justification: Bridge Master Plan
Project Type: Bridge

Project Funding Summary:

Source	Usage	Available $	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FUNDING
General Capital Projects | Internal Engineering Allocation								
Fund 331	60-6501	$0	$0	$0	$1,906,704	$0	$248,768	$2,155,472
General Capital Projects | Consultant Engineering Fees								
Fund 331	60-6534	$0	$0	$0	$435,000	$0	$0	$435,000
General Capital Projects | Construction								
Fund 331	60-6599	$0	$0	$0	$1,423,636	$0	$7,154,601	$8,578,237
Total Fund 331:		**$0**	**$0**	**$0**	**$3,765,340**	**$0**	**$7,403,369**	**$11,168,709**
Grand Total:		**$0**	**$0**	**$0**	**$3,765,340**	**$0**	**$7,403,369**	**$11,168,709**

Impact on Operating Budget:

Impact	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FUNDING
GRAND TOTAL:						

Operating Comments:

There is no impact on the operating budget at this time.

Strategic Connections:

Focus Area: Infrastructure
Strategic Goals: Infrastructure - Sustainable and Resilient Community
Comp Plan: IS - Capital Improvements

Quarters to Perform Tasks:

Initiation/Planning	2
Design/Permitting	4
Bidding/Award	2
Construction/Closeout	2
Warranty	4

Bridge Restoration

PROJECT #: P12010

Project Mgr: Raymond Nazaire x8954
Department: Public Works Department
Address Citywide
City Fort Lauderdale
State FL
Zip 33311

District: [X] I [X] II [X] III [X] IV

Description: This project is for the restoration of bridges using epoxy coating. The funding will be used to repair concrete spalls, cracks, replacement of expansion joints, bulkheads, and concrete piles. The work will include replacement and treatment of corroded rebars and other repairs as identified in the Bridge Master Plan.

Justification: Bridges are monitored for exposed or rusted reinforcement. In time, if these reinforcements are not protected, these bridges will not be able to carry vehicular loads. Restoration consists of protecting these rebars with epoxy coating in order to slow down the deterioration. Paint coating will be applied if it is required on the bridge surface to protect it from hairline cracks not repaired by the epoxy coating.

Source of the Justification: Bridge Master Plan
Project Type: Bridge

Project Funding Summary:

Source	Usage	Available $	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FUNDING
General Capital Projects | Internal Engineering Allocation								
Fund 331	60-6501	($920,319)	$0	$114,660	$120,432	$142,298	$142,298	($400,631)
General Capital Projects | Architectural Fees								
Fund 331	60-6530	($3,620)	$0	$0	$0	$0	$0	($3,620)
General Capital Projects | Consultant Engineering Fees								
Fund 331	60-6534	($535,471)	$0	$0	$0	$0	$0	($535,471)
General Capital Projects | Administration								
Fund 331	60-6550	($2,150)	$0	$0	$0	$0	$0	($2,150)
General Capital Projects | Leases & Rentals								
Fund 331	60-6551	($4,512)	$0	$0	$0	$0	$0	($4,512)
General Capital Projects | Permit Costs								
Fund 331	60-6554	($340)	$0	$0	$0	$0	$0	($340)
General Capital Projects | Construction								
Fund 331	60-6599	$1,492,509	$0	$1,775,100	$1,379,568	$2,255,230	$1,857,702	$8,760,109
Total Fund 331:		**$26,096**	**$0**	**$1,889,760**	**$1,500,000**	**$2,397,528**	**$2,000,000**	**$7,813,384**
Grand Total:		**$26,096**	**$0**	**$1,889,760**	**$1,500,000**	**$2,397,528**	**$2,000,000**	**$7,813,384**

Impact on Operating Budget:

Impact	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FUNDING
10 - Personnel Salaries & Wages	$10,000	$10,000	$10,000	$10,000	$10,000	$50,000
GRAND TOTAL:	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$50,000**

Operating Comments:

Strategic Connections:

Focus Area: Infrastructure
Strategic Goals: Infrastructure - Sustainable and Resilient Community
Comp Plan: IS - Capital Improvements

City-Owned Seawall Restoration and Replacement

PROJECT #: P12330

Project Mgr: Juan Carlos Samuel x6323
Department: Public Works Department
Address Citywide
City Fort Lauderdale
State FL
Zip 33301

District: [X] I [X] II [ ] III [X] IV

Description: This project will address the capital repair and/or replacement of the City-owned seawalls. The repair and replacement efforts will include potential structural modifications to address the challenges associated with sea level rise in addition to the standard capital repairs, rehabilitations, and replacements.

Justification: The City owns approximately five miles of seawalls. Many of these seawalls are adjacent to City-owned roadways and show signs of deterioration and potential failure. Seawall failure could negatively impact navigation, threaten the stability of the soil embankment, and ultimately cause roadway failure. As a coastal community, the City must prepare for the impacts of climate change. Expected sea level rise according to the 2019 Unified Sea Level Rise Projection for SE Florida is 10 to 17 inches above 2000 mean sea levels by 2040 and 21 to 40-inches above 2000 mean sea levels by 2070. Many of the City-owned seawalls are currently being overtopped during extreme high tides on a regular basis. The City's Seawall Master Plan provides guidance on which seawalls need to be replaced and elevated in five year planning increments. To meet community needs for an improved level of service due to a sea level rise and increased storm events, the City must address the current height of seawalls.

Source of the Justification: Sustainability Action Plan
Project Type: Seawall

Project Funding Summary:

Source	Usage	Available $	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FUNDING
General Capital Projects | Internal Engineering Allocation								
Fund 331	60-6501	$325,000	$125,000	$125,000	$125,000	$125,000	$125,000	$950,000
General Capital Projects | Consultant Engineering Fees								
Fund 331	60-6534	($921,820)	$0	$0	$0	$0	$0	($921,820)
General Capital Projects | Construction								
Fund 331	60-6599	$2,640,863	$1,417,304	$1,375,000	$1,875,000	$1,875,000	$1,875,000	$11,058,167
Total Fund 331:		**$2,044,043**	**$1,542,304**	**$1,500,000**	**$2,000,000**	**$2,000,000**	**$2,000,000**	**$11,086,347**
Grand Total:		**$2,044,043**	**$1,542,304**	**$1,500,000**	**$2,000,000**	**$2,000,000**	**$2,000,000**	**$11,086,347**

Impact on Operating Budget:

Impact	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FUNDING
30 - Services and Materials	$19,440	$19,040	$18,800	$18,800	$18,800	$94,880
GRAND TOTAL:	**$19,440**	**$19,040**	**$18,800**	**$18,800**	**$18,800**	**$94,880**

Operating Comments:

Strategic Connections:

Focus Area: Infrastructure
Strategic Goals: Infrastructure - Sustainable and Resilient Community
Comp Plan: IS - Capital Improvements

Quarters to Perform Tasks:

Initiation/Planning
Design/Permitting
Bidding/Award
Construction/Closeout
Warranty

Public Works Joint Facility

PROJECT #: P12446

Project Mgr: Wilfredo Negron x3454
Department: Public Works Department
Address 6001 Hawkins Road
City Fort Lauderdale
State FL
Zip 33309

District: [X] I [ ] II [ ] III [ ] IV

Description: This project is for the design-build of a new, joint Public Works facility (offices and storage) as well as new access roads for the stormwater operations team, the water meter shop team, and the road repair and maintenance team.

Justification: Under the Fortify Lauderdale initiative, the Stormwater Operations Team has grown significantly resulting in the space constraints at the Central Maintenance Services (CMS) site. These Public Works divisions, along with the new roadway maintenance team, need a base of operations. Current City facilities do not have the capacity nor were they designed to store the equipment and offices for these crews.

Source of the Justification: 2035 Vision Plan: Fast Forward Fort Lauderdale
Project Type: City Facilities

Project Funding Summary:

Source	Usage	Available $	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FUNDING
General Capital Projects | Internal Engineering Allocation								
Fund 331	60-6501	($5,859)	$0	$0	$0	$0	$0	($5,859)
General Capital Projects | Consultant Engineering Fees								
Fund 331	60-6534	($840,000)	$0	$0	$0	$0	$0	($840,000)
General Capital Projects | Construction								
Fund 331	60-6599	$875,200	$1,480,000	$0	$0	$0	$0	$2,355,200
Total Fund 331:		**$29,341**	**$1,480,000**	**$0**	**$0**	**$0**	**$0**	**$1,509,341**
Water and Sewer - General Capital Projects | Internal Engineering Allocation								
Fund 454	60-6501	($2,971)	$0	$0	$0	$0	$0	($2,971)
Water and Sewer - General Capital Projects | Consultant Engineering Fees								
Fund 454	60-6534	($50,322)	$0	$0	$0	$0	$0	($50,322)
Water and Sewer - General Capital Projects | Construction								
Fund 454	60-6599	$79,732	$1,520,000	$0	$0	$1,212,552	$0	$2,812,284
Total Fund 454:		**$26,438**	**$1,520,000**	**$0**	**$0**	**$1,212,552**	**$0**	**$2,758,990**
Stormwater - Capital Projects | Internal Engineering Allocation								
Fund 471	60-6501	($12,333)	$0	$0	$0	$0	$0	($12,333)
Stormwater - Capital Projects | Consultant Engineering Fees								
Fund 471	60-6534	($850,322)	$0	$0	$0	$0	$0	($850,322)
Stormwater - Capital Projects | Construction								
Fund 471	60-6599	$1,686,374	$0	$0	$0	$0	$0	$1,686,374
Total Fund 471:		**$823,719**	**$0**	**$0**	**$0**	**$0**	**$0**	**$823,719**
Grand Total:		**$879,498**	**$3,000,000**	**$0**	**$0**	**$1,212,552**	**$0**	**$5,092,050**

Impact on Operating Budget:

Impact	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FUNDING
30 - Services and Materials	$0	$0	$0	$0	$0	$0
GRAND TOTAL:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Operating Comments:

Operating Comments:

There is no impact on the operating budget at this time.

Strategic Connections:

Focus Area:	Infrastructure
Strategic Goals:	Infrastructure - Sustainable and Resilient Community
Comp Plan:	IS - Capital Improvements

Quarters to Perform Tasks:

Initiation/Planning	2
Design/Permitting	8
Bidding/Award	4
Construction/Closeout	8
Warranty	4

Annual Concrete & Paver Stones Contract

PROJECT #: P12517

Project Mgr: Jean Examond x4507

Department: Public Works Department

Address Citywide
City Fort Lauderdale
State FL
Zip 33301

District: [X] I [X] II [X] III [X] IV

Description: This project is for the repair of damaged sidewalks and paver bricks Citywide, based on the results of the Sidewalk Inspection and Management System.

Justification: The City prioritizes providing safe and accessible sidewalks that comply with ADA (Americans with Disabilities Act) standards. This project allows the City to repair and maintain concrete sidewalks and amenities, including pavers and edge beams, within the right of way. The sidewalk deficiencies to be addressed, with this project, range from cracked concrete sidewalks to differential settlement, which present significant public safety issues. In June 2020, the City Commission approved the sidewalk repair ordinance whereby the City assumed responsibility for the repair and replacement of sidewalks, except when determined that the abutting property owner had damaged the sidewalk. The revised ordinance has led to a significant increase in the number of requests for sidewalk repairs.

Source of the Justification: Press Play Fort Lauderdale 2029, A 5-Year Strategic Plan

Project Type: Road and Street Facilities

Project Funding Summary:

Source	Usage	Available $	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FUNDING
General Capital Projects | Internal Engineering Allocation								
Fund 331	60-6501	($806,125)	$0	$0	$0	$0	$0	($806,125)
General Capital Projects | Administration								
Fund 331	60-6550	$54,278	$0	$0	$0	$0	$0	$54,278
General Capital Projects | Construction								
Fund 331	60-6599	$753,991	$1,500,000	$2,000,000	$2,000,000	$3,646,554	$3,646,554	$13,547,099
Total Fund 331:		**$2,145**	**$1,500,000**	**$2,000,000**	**$2,000,000**	**$3,646,554**	**$3,646,554**	**$12,795,253**
Gas Tax | Internal Engineering Allocation								
Fund 332	60-6501	($38,171)	$0	$0	$0	$0	$0	($38,171)
Gas Tax | Administration								
Fund 332	60-6550	$1,125	$0	$0	$0	$0	$0	$1,125
Gas Tax | Construction								
Fund 332	60-6599	$37,049	$0	$0	$0	$0	$0	$37,049
Total Fund 332:		**$3**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3**
Grand Total:		**$2,148**	**$1,500,000**	**$2,000,000**	**$2,000,000**	**$3,646,554**	**$3,646,554**	**$12,795,256**

Impact on Operating Budget:

Impact	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FUNDING
GRAND TOTAL:						

Operating Comments:

Strategic Connections:

Focus Area: Infrastructure

Strategic Goals: Infrastructure - Sustainable and Resilient Community

Comp Plan: IS - Capital Improvements

Annual Asphalt Resurfacing

PROJECT #: P12518

Project Mgr: Jean Examond x4507
Department: Public Works Department
Address Citywide
City Fort Lauderdale
State FL
Zip 33311

District: [X] I [X] II [X] III [X] IV

Description: This project is for roadway asphalt overlay and/or milling and resurfacing to maintain and improve streets affected by utility work and for those streets with a Pavement Condition Index (PCI) score below 55.

Justification: Street resurfacing is needed to improve streets affected by utility work and that have a Pavement Condition Index (PCI) below 55.

Source of the Justification: Press Play Fort Lauderdale 2029, A 5-Year Strategic Plan
Project Type: Road and Street Facilities

Project Funding Summary:

Source	Usage	Available $	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FUNDING
General Capital Projects | Internal Engineering Allocation								
Fund 331	60-6501	$81,269	$0	$0	$0	$0	$0	$81,269
General Capital Projects | Construction								
Fund 331	60-6599	$1,780,467	$2,500,000	$3,000,000	$3,500,000	$3,500,000	$3,500,000	$17,780,467
Total Fund 331:		**$1,861,736**	**$2,500,000**	**$3,000,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$17,861,736**
Gas Tax | Internal Engineering Allocation								
Fund 332	60-6501	$46,772	$0	$0	$0	$0	$0	$46,772
Gas Tax | Administration								
Fund 332	60-6550	($779)	$0	$0	$0	$0	$0	($779)
Gas Tax | Construction								
Fund 332	60-6599	$818,573	$0	$0	$0	$0	$0	$818,573
Total Fund 332:		**$864,567**	**$0**	**$0**	**$0**	**$0**	**$0**	**$864,567**
Grand Total:		**$2,726,303**	**$2,500,000**	**$3,000,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$18,726,303**

Impact on Operating Budget:

Impact	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FUNDING
GRAND TOTAL:						

Operating Comments:

There is no impact on the operating budget at this time.

Strategic Connections:

Focus Area: Infrastructure
Strategic Goals: Infrastructure - Sustainable and Resilient Community
Comp Plan: IS - Capital Improvements

Quarters to Perform Tasks:

Initiation/Planning	0
Design/Permitting	0
Bidding/Award	1
Construction/Closeout	3
Warranty	4

NE 1st Street Bridge Replacement

PROJECT #: P12597

Project Mgr: Connie Hayman x7150

Department: Public Works Department

Address North Victoria Park Road at NE 1st Street
City Fort Lauderdale
State FL
Zip 33301

District: ☐ I ☒ II ☐ III ☐ IV

Description: This project is for a full bridge replacement at NE 1st Street over the Stranahan Lake (Bridge #865727). The bridge is a 44-feet long, two-span, steel multi-girder beam bridge that was constructed in 1940. The bridge has a roadway width of 24.1 feet and carries two lanes of traffic in a residential neighborhood. The work will include removing and replacing the vehicular and pedestrian structure and installing a new bridge with an upgraded structure to meet Florida Department of Transportation (FDOT) compliance standards.

Justification: This bridge is 80 years old and has experienced wear over time. Florida Department of Transportation (FDOT) has indicated that this bridge has significant deficiencies.

Source of the Justification: Bridge Master Plan

Project Type: Bridge

Project Funding Summary:

Source	Usage	Available $	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FUNDING
General Capital Projects | Internal Engineering Allocation								
Fund 331	60-6501	$33,385	$0	$0	$0	$0	$250,357	$283,742
General Capital Projects | Consultant Engineering Fees								
Fund 331	60-6534	($720,241)	$0	$0	$0	$0	$335,000	($385,241)
General Capital Projects | Construction								
Fund 331	60-6599	$2,506,325	$0	$0	$0	$0	$5,068,500	$7,574,825
Total Fund 331:		**$1,819,469**	**$0**	**$0**	**$0**	**$0**	**$5,653,857**	**$7,473,326**
Grand Total:		**$1,819,469**	**$0**	**$0**	**$0**	**$0**	**$5,653,857**	**$7,473,326**

Impact on Operating Budget:

Impact	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FUNDING
GRAND TOTAL:						

Operating Comments:

Strategic Connections:

Focus Area: Infrastructure

Strategic Goals: Infrastructure - Sustainable and Resilient Community

Comp Plan: IS - Capital Improvements

Bayview Drive Bridge Over Longboat Inlet Replacement

PROJECT #: P12790

Project Mgr: Connie Hayman x7150
Department: Public Works Department
Address Bayview Dr. North of NE 55th Place
City Fort Lauderdale
State FL
Zip 33308

District: [X] I [ ] II [ ] III [ ] IV

Description: This project is for the replacement of the Bayview Drive bridge. This bridge is a 20-foot-long single span reinforced concrete slab bridge constructed in 1962. The 42-foot-wide bridge has a roadway width of 28.3 feet and carries two (2) lanes of traffic. Additionally it has two (2) 2.9-foot-wide sidewalks separated from the roadway by a raised curb in a residential neighborhood.

Justification: The bridge is currently 58 years old and has experienced wear over time. Replacement is planned based on a condition assessment conducted using the National Bridge Inspection Standards and Florida Department of Transportation (FDOT) guidelines.

Source of the Justification: Bridge Master Plan
Project Type: Bridge

Project Funding Summary:

Source	Usage	Available $	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FUNDING
General Capital Projects | Internal Engineering Allocation								
Fund 331	60-6501	$64,027	$0	$0	$0	$500,172	$0	$564,199
General Capital Projects | Consultant Engineering Fees								
Fund 331	60-6534	($650,000)	$0	$0	$0	$335,000	$0	($315,000)
General Capital Projects | Construction								
Fund 331	60-6599	$2,911,900	$0	$0	$0	$7,000,000	$0	$9,911,900
Total Fund 331:		**$2,325,927**	**$0**	**$0**	**$0**	**$7,835,172**	**$0**	**$10,161,099**
Grand Total:		**$2,325,927**	**$0**	**$0**	**$0**	**$7,835,172**	**$0**	**$10,161,099**

Impact on Operating Budget:

Impact	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FUNDING
GRAND TOTAL:						

Operating Comments:

There is no impact on the operating budget at this time.

Strategic Connections:

Focus Area: Infrastructure
Strategic Goals: Infrastructure - Sustainable and Resilient Community
Comp Plan: IS - Capital Improvements

Quarters to Perform Tasks:

Initiation/Planning	1
Design/Permitting	4
Bidding/Award	2
Construction/Closeout	4
Warranty	4

SE 13th Street Bridge Replacement

PROJECT #: P12791

Project Mgr: Connie Hayman x7150
Department: Public Works Department
Address SE 13th Street
City Fort Lauderdale
State FL
Zip 33316

District: [ ] I [ ] II [ ] III [X] IV

Description: This project is for the repair/replacement of the SE 13th Street bridge. The bridge is a 180.5 foot long, nine (9) span, reinforced concrete double T-beam bridge constructed in 1952. The bridge has a roadway width of 21 feet and carries two (2) lanes of traffic in a residential neighborhood. There is a 2.5 foot sidewalk on the south side of the bridge. This bridge serves as the only entry point for residences east of the bridge.

Justification: This bridge is 62 years old and has experienced wear over time. Replacement is planned based on a condition assessment conducted using Florida Department of Transportation (FDOT) guidelines. The most cost effective way to fix these repairs is to replace the entire bridge.

Source of the Justification: Bridge Master Plan

Project Type: Bridge

Project Funding Summary:

Source	Usage	Available $	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FUNDING
General Capital Projects | Internal Engineering Allocation								
Fund 331	60-6501	($1,634)	$0	$0	$0	$0	$558,363	$556,729
General Capital Projects | Consultant Engineering Fees								
Fund 331	60-6534	($294,000)	$0	$0	$0	$0	$417,462	$123,462
General Capital Projects | Construction								
Fund 331	60-6599	$705,185	$0	$0	$0	$0	$8,502,598	$9,207,783
Total Fund 331:		**$409,551**	**$0**	**$0**	**$0**	**$0**	**$9,478,423**	**$9,887,974**
Grand Total:		**$409,551**	**$0**	**$0**	**$0**	**$0**	**$9,478,423**	**$9,887,974**

Impact on Operating Budget:

Impact	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FUNDING
GRAND TOTAL:						

Operating Comments:

There is no impact on the operating budget at this time.

Strategic Connections:

Focus Area: Infrastructure
Strategic Goals: Infrastructure - Sustainable and Resilient Community
Comp Plan: IS - Capital Improvements

Quarters to Perform Tasks:

Initiation/Planning	1
Design/Permitting	4
Bidding/Award	2
Construction/Closeout	4
Warranty	4

West Lake Drive Bridge over Mercedes River Replacement

PROJECT #: P12858

Project Mgr: Connie Hayman x7150
Department: Public Works Department
Address West Lake Drive over Mercedes River
City Fort Lauderdale
State FL
Zip 33316

District: [ ] I [X] II [ ] III [ ] IV

Description: This project is for the replacement of the West Lake Drive Bridge (#865774), spanning over the Mercedes River. The main bridge is reinforced concrete. The bridge is approximately 150-feet long by 30-feet wide, with a narrow 2.5-foot sidewalk on one side. The two-lane bridge serves as the only access to the island and is a designated school bus route.

Justification: Replacement is planned based on a condition assessment conducted using Florida Department of Transportation (FDOT) guidelines.

Source of the Justification: Bridge Master Plan
Project Type: Bridge

Project Funding Summary:

Source	Usage	Available $	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FUNDING
Miscellaneous Federal/State/County Grants | Construction								
Fund 129	60-6599	$0	$0	$7,662,586	$0	$0	$0	$7,662,586
Total Fund 129:		**$0**	**$0**	**$7,662,586**	**$0**	**$0**	**$0**	**$7,662,586**
General Capital Projects | Internal Engineering Allocation								
Fund 331	60-6501	$40,232	$0	$473,701	$0	$0	$0	$513,933
General Capital Projects | Consultant Engineering Fees								
Fund 331	60-6534	$43,461	$0	$797,093	$0	$0	$0	$840,554
General Capital Projects | Administration								
Fund 331	60-6550	($25)	$0	$0	$0	$0	$0	($25)
General Capital Projects | Construction								
Fund 331	60-6599	($53)	$0	$2,391,278	$0	$0	$0	$2,391,225
Total Fund 331:		**$83,614**	**$0**	**$3,662,072**	**$0**	**$0**	**$0**	**$3,745,686**
Grand Total:		**$83,614**	**$0**	**$11,324,658**	**$0**	**$0**	**$0**	**$11,408,272**

Impact on Operating Budget:

Impact	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FUNDING
GRAND TOTAL:						

Operating Comments:

Strategic Connections:

Focus Area: Infrastructure
Strategic Goals: Infrastructure - Sustainable and Resilient Community
Comp Plan: IS - Capital Improvements

SE 7th Street Bridge over Rio Cordova Replacement

PROJECT #: P12859

Project Mgr: Connie Hayman x7150

Department: Public Works Department

District: [ ] I [ ] II [ ] III [X] IV

Address SE 7th Street over Rio Cordova
City Fort Lauderdale
State FL
Zip 33316

Description: This project is for the replacement of the SE 7th Street Bridge, spanning over the Rio Cordova River. The existing bridge is 120-feet long by 36-feet wide with sidewalks on both sides. This two-lane bridge serves as the only vehicular access point to the island.

Justification: The SE 7th Street bridge replacement is planned based on a condition assessment conducted in accordance with the National Bridge Inspection Standards (NBI) and Florida Department of Transportation (FDOT) guidelines. The close proximity of the structure's underside to the channel with brackish water creates a limitation for continued repair and a complete bridge replacement is necessary.

Source of the Justification: Bridge Master Plan

Project Type: Bridge

Project Funding Summary:

Source	Usage	Available $	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FUNDING
Miscellaneous Federal/State/County Grants | Construction								
Fund 129	60-6599	$0	$0	$7,662,586	$0	$0	$0	$7,662,586
Total Fund 129:		**$0**	**$0**	**$7,662,586**	**$0**	**$0**	**$0**	**$7,662,586**
General Capital Projects | Internal Engineering Allocation								
Fund 331	60-6501	$36,792	$0	$473,701	$0	$0	$0	$510,493
General Capital Projects | Consultant Engineering Fees								
Fund 331	60-6534	$75,239	$0	$797,093	$0	$0	$0	$872,332
General Capital Projects | Administration								
Fund 331	60-6550	($33)	$0	$0	$0	$0	$0	($33)
General Capital Projects | Construction								
Fund 331	60-6599	$0	$0	$2,391,278	$0	$0	$0	$2,391,278
Total Fund 331:		**$111,997**	**$0**	**$3,662,072**	**$0**	**$0**	**$0**	**$3,774,069**
Grand Total:		**$111,997**	**$0**	**$11,324,658**	**$0**	**$0**	**$0**	**$11,436,655**

Impact on Operating Budget:

Impact	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FUNDING
GRAND TOTAL:						

Operating Comments:

Strategic Connections:

Focus Area: Infrastructure

Strategic Goals: Infrastructure - Sustainable and Resilient Community

Comp Plan: IS - Capital Improvements

West Lake Drive Bridge over Estelle River Replacement

PROJECT #: P12860

Project Mgr: Connie Hayman x7150
Department: Public Works Department
Address West Lake Drive Bridge at Estelle River
City Fort Lauderdale
State FL
Zip 33316

District: [ ] I [ ] II [ ] III [X] IV

Description: This project is for the replacement of the West Lake Drive Bridge (#865771), spanning over the Estelle River. The main bridge material is primarily reinforced concrete. The bridge is approximately 140-feet long by 30-feet wide, with a narrow 2.4-foot sidewalk on one side. The two-lane bridge serves as the only access to the island and is a designated school bus route. There are no pile driving records for this bridge, and the foundation is unknown at this time.

Justification: Replacement is planned based on a condition assessment conducted using Florida Department of Transportation (FDOT) guidelines.

Source of the Justification: Bridge Master Plan
Project Type: Bridge

Project Funding Summary:

Source	Usage	Available $	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FUNDING
Miscellaneous Federal/State/County Grants | Construction								
Fund 129	60-6599	$0	$0	$7,662,586	$0	$0	$0	$7,662,586
Total Fund 129:		**$0**	**$0**	**$7,662,586**	**$0**	**$0**	**$0**	**$7,662,586**
General Capital Projects | Internal Engineering Allocation								
Fund 331	60-6501	$36,239	$0	$473,701	$0	$0	$0	$509,940
General Capital Projects | Consultant Engineering Fees								
Fund 331	60-6534	$42,147	$0	$797,093	$0	$0	$0	$839,240
General Capital Projects | Administration								
Fund 331	60-6550	($25)	$0	$0	$0	$0	$0	($25)
General Capital Projects | Construction								
Fund 331	60-6599	($26)	$0	$2,391,278	$0	$0	$0	$2,391,252
Total Fund 331:		**$78,334**	**$0**	**$3,662,072**	**$0**	**$0**	**$0**	**$3,740,406**
Grand Total:		**$78,334**	**$0**	**$11,324,658**	**$0**	**$0**	**$0**	**$11,402,992**

Impact on Operating Budget:

Impact	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FUNDING
GRAND TOTAL:						

Operating Comments:

Strategic Connections:

Focus Area: Infrastructure
Strategic Goals: Infrastructure - Sustainable and Resilient Community
Comp Plan: IS - Capital Improvements

West Lake Drive Bridge over Lucille River Replacement

PROJECT #: P12861

Project Mgr: Connie Hayman x7150
Department: Public Works Department
Address West Lake Drive over Lucille River
City Fort Lauderdale
State FL
Zip 33316

District: [ ] I [X] II [ ] III [ ] IV

Description: This project is for the replacement of the West Lake Drive Bridge (#865773), spanning over the Lucille River. The main bridge is primarily reinforced concrete. The bridge is approximately 184-feet long by 30-feet wide, with a narrow 3-foot sidewalk on one side. The two-lane bridge serves as the only access to the island and is a designated school bus route.

Justification: Replacement is planned based on a condition assessment conducted using Florida Department of Transportation (FDOT) guidelines.

Source of the Justification: Bridge Master Plan
Project Type: Bridge

Project Funding Summary:

Source	Usage	Available $	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FUNDING
Miscellaneous Federal/State/County Grants | Construction								
Fund 129	60-6599	$0	$0	$7,662,586	$0	$0	$0	$7,662,586
Total Fund 129:		**$0**	**$0**	**$7,662,586**	**$0**	**$0**	**$0**	**$7,662,586**
General Capital Projects | Internal Engineering Allocation								
Fund 331	60-6501	$38,211	$0	$473,701	$0	$0	$0	$511,912
General Capital Projects | Consultant Engineering Fees								
Fund 331	60-6534	($21,967)	$0	$797,093	$0	$0	$0	$775,126
General Capital Projects | Administration								
Fund 331	60-6550	($25)	$0	$0	$0	$0	$0	($25)
General Capital Projects | Construction								
Fund 331	60-6599	($26)	$0	$2,391,278	$0	$0	$0	$2,391,252
Total Fund 331:		**$16,192**	**$0**	**$3,662,072**	**$0**	**$0**	**$0**	**$3,678,264**
Grand Total:		**$16,192**	**$0**	**$11,324,658**	**$0**	**$0**	**$0**	**$11,340,850**

Impact on Operating Budget:

Impact	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FUNDING
GRAND TOTAL:						

Operating Comments:

Strategic Connections:

Focus Area: Infrastructure
Strategic Goals: Infrastructure - Sustainable and Resilient Community
Comp Plan: IS - Capital Improvements

Del Mar Place and Aurelia Place Seawall Replacement

PROJECT #: P12961

Project Mgr: Scarlet Del Valle x5580
Department: Public Works Department
Address Del Mar Place and Aurelia Place
City Fort Lauderdale
State FL
Zip 33309

District: ☐ I ☒ II ☐ III ☐ IV

Description: This project is for the replacement of two existing seawalls located in Del Mar Place and Aurelia Place. The first Del Mar Place Seawall is approximately 295 linear feet, and the second seawall located at Aurelia Place is 55 linear feet.

Justification: This project is for the replacement of approximately 350 linear feet of existing seawalls along Del Mar Place, and along Aurelia Place. The seawalls are identified in the City's Seawall Masterplan (#10 and #80). The new seawalls will be constructed of marine grade steel sheet-piles with a concrete cap, set at an elevation of 5.0 NAVD88, per the City's new seawall ordinance.

Source of the Justification: Sustainability Action Plan
Project Type: Seawall

Project Funding Summary:

Source	Usage	Available $	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FUNDING
General Capital Projects | Internal Engineering Allocation								
Fund 331	60-6501	($359)	$0	$0	$0	$0	$40,007	$39,648
General Capital Projects | Consultant Engineering Fees								
Fund 331	60-6534	$1,000,000	$0	$0	$0	$0	$60,010	$1,060,010
General Capital Projects | Construction								
Fund 331	60-6599	$0	$0	$0	$0	$0	$4,400,062	$4,400,062
Total Fund 331:		**$999,641**	**$0**	**$0**	**$0**	**$0**	**$4,500,079**	**$5,499,720**
Stormwater | Consultant Engineering Fees								
Fund 470	60-6534	($499,978)	$0	$0	$0	$0	$0	($499,978)
Total Fund 470:		**($499,978)**	**$0**	**$0**	**$0**	**$0**	**$0**	**($499,978)**
Grand Total:		**$499,663**	**$0**	**$0**	**$0**	**$0**	**$4,500,079**	**$4,999,742**

Impact on Operating Budget:

Impact	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL FUNDING
GRAND TOTAL:						

Operating Comments:

There is no impact on the operating budget at this time.

Strategic Connections:

Focus Area: Infrastructure and Resilience
Strategic Goals: Infrastructure & Resilience - Be a sustainable and resilient community
Comp Plan: IS - Capital Improvements

Quarters to Perform Tasks:

Initiation/Planning	1
Design/Permitting	2
Bidding/Award	1
Construction/Closeout	4
Warranty	4

Notes