

OPERATING SUPPLIES / FUEL	Facilities Maintenance		4,245.00	Fuel cost for citywide generators.	
Regular Salaries	Police	\$	57,920.00	SM - Storm - with pay.	
Regular Salaries	Police	\$	93,140.00	SR - Storm - Regular Work Hours.	
Regular Salaries	Police	\$	130,330.00	SS - Storm - Salary Worked.	
Overtime	Police	\$	852,800.00	SE - Storm - Declared Emergency.	
Overtime	Police	\$	15,431.00	ST - Storm - Worked Overtime.	
FICA	Police	\$	87,940.00	FICA costs for employees working Hurricane Ian.	
FRS	Police	\$	275,910.00	FRS costs for employees working Hurricane Ian.	
Maintenance	Police	\$	67,240.00	Camera repairs at various locations around the city that were damaged.	
Food	Police	\$	12,470.00	Food for employees working Hurricane Ian.	
Equipment	Police	\$	26,600.00	Equipment in Officer Voigt's vehicle.	
Cameras	Police	\$	18,890.00	Cameras located in various locations around the city that were damaged.	
Equipment	Police	\$	35,000.00	SUI covert equipment damaged in the flood.	
Equipment	Police	\$	53,200.00	Equipment to upfit the 2 replacement vehicles that were totaled at the end of last fy.	Non Hurricane
Vehicle	Police	\$	41,900.00	Officer Voigt's vehicle received flood water damage.	
Vehicle	Police	\$	52,500.00	Van - Community van	Non Hurricane
				Drones - The current drones the PD has will be obsolete based on statute requirements pertaining to approved drones on January 1, 2023. . This will give us three additional drones through Axon agreement. Recurring funding for drones will be in future budgets.	Non Hurricane
Equipment	Police	\$	31,610.00		Non Hurricane
Vehicle	Police	\$	92,390.00	2 vehicle replacements that were totaled at the end of the last fy and need to be replaced asap.	Non Hurricane
Repair & Maintenance	Parks & Recreation	\$	200,000.00	Morgan Center Gym Floor	
Repair & Maintenance	Parks & Rec/Aquatic Center	\$	40,400.00	Repair of Scoreboard and stand	
Repair & Maintenance	Parks & Rec/Aquatic Center	\$	35,288.00	Replace large shade structure and three umbrellas	
Repair & Maintenance	Parks & Rec/Aquatic Center	\$	5,871.00	Fence Enclosures	
Other Operating Supplies	Parks & Rec/Aquatic Center	\$	6,083.00	Artificial Palm Tree branches - tops of artificial palm trees that hold the pool crossing play feature	
Repair & Maintenance	Parks & Rec/Parks Maintenance	\$	30,000.00	Shade structures and batting cages for Atwater Park	
Repair & Maintenance	Parks & Rec/Parks Maintenance	\$	2,500.00	Shade structures at Blue Ridge Park	
Repair & Maintenance	Parks & Rec/Parks Maintenance	\$	25,650.00	Shade structures, repairs at concessions, restroom and lighting at Butler Park	
Repair & Maintenance	Parks & Rec/Parks Maintenance	\$	5,000.00	Dugout repair at Dallas White Park	
Repair & Maintenance	Parks & Rec/Parks Maintenance	\$	8,969.00	Shade Structures at Highland Ridge Park	
Repair & Maintenance	Parks & Rec/Parks Maintenance	\$	80,000.00	Fence repairs at various locations	
Repair & Maintenance	Parks & Rec/Parks Maintenance	\$	75,000.00	Repairs to dock/kayak launches at various locations	
Repair & Maintenance	Parks & Rec/Parks Maintenance	\$	505,000.00	Field Lighting repairs at Butler Field and Dallas White	
Repair & Maintenance	Parks & Rec/Parks Maintenance	\$	50,000.00	Scoreboard repairs at various locations	
Repair & Maintenance	Parks & Rec/Parks Maintenance	\$	20,000.00	Playground repairs at LaBrea and GMAC	
Repair & Maintenance	Parks & Rec/Parks Maintenance	\$	15,000.00	Lighting at batting cages at Nattamore	
	Total General Fund	\$	3,054,277.00		
Improvements other than buildings	Warm Mineral Springs	\$	24,196.00	Security fencing installed around building and spring	

Electric	Utilities/Admin	\$	27,525.00	Electric for modulars
Rental & Leases	Utilities/Admin	\$	190,000.00	Rental of modulars
Rental & Leases	Utilities/Admin	\$	40,000.00	Rental of furniture for modulars
Rental & Leases	Utilities/Admin	\$	4,500.00	Rental of PODs for storage
Buildings	Utilities/Wastewater	\$	35,030.00	Purchase of 5 storage containers for the storage of Utilities parts and supplies inventory
Other Professional Services	Utilities/Field Operations	\$	40,200.00	Wastewater hauling services for sanitary sewer
Rental & Leases	Utilities/Field Operations	\$	18,000.00	Rental of 4 pumps to be used at various lift stations for sanitary sewer
Repair & Maintenance	Utilities/Field Operations	\$	58,800.00	Lift Station SCADA repairs
Improvements other than buildings	Utilities/Field Operations	\$	56,000.00	Replace telemetry control units on various lift stations
	Total Utilities	\$	470,055.00	
R&M VEHICLES AND EQUIP	Fleet Maintenance		2,000.00	Hook the generator into the fuel system at Pan American to allow vehicles to fuel at that site.
R&M VEHICLES AND EQUIP	Fleet Maintenance		10,000.00	The Parts House for City supply of damaged vehicles due to Hurricane Ian.
	Total Fleet	\$	12,000.00	
	NON DISTRICT TOTAL	\$	3,560,528.00	