



FY 2026 Adopted Budget Operating & Capital

Numbers Only





FY 2026 Adopted Budget

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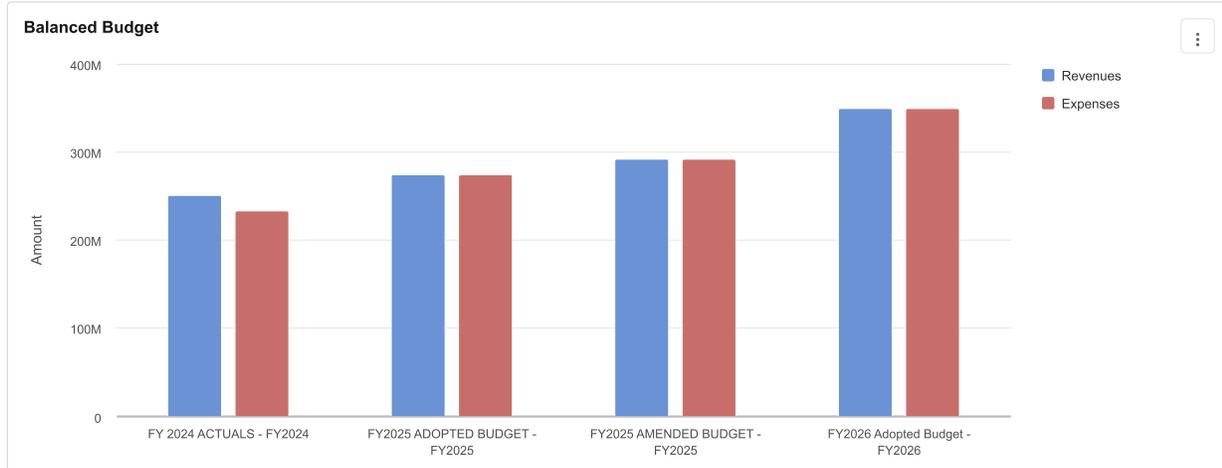
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Balanced Budget

The Government Finance Officer's Association (GFOA) recommends that governments adopt rigorous policies for all operating funds aimed at achieving and maintaining a structurally balanced budget. The City of Homestead's budget utilizes this recommendation.

FY 2026 Adopted Budget - Revenues and Expenditures



Data Updated: Sep 30, 2025, 9:45 AM

Citywide Revenues by Fund

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
Revenues				
GENERAL FUND	\$77,139,855	\$77,936,548	\$78,392,506	\$89,214,520
IMPACT FEES FUND	\$6,229,217	\$8,405,865	\$8,426,039	\$11,961,696
CONFISCATED PROPERTY	\$473,695	\$1,559,854	\$1,699,129	\$1,899,650
DISASTER RELIEF FUND	\$56,209	-	\$19,574	\$690,912
TXABL TRNSP SYS BOND DEBT	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
HERO/TIF SINK & INT FUND	\$335,000	\$350,000	\$350,000	\$350,000
GOB DEBT SERVICE FUND	\$1,499,353	\$1,488,738	\$1,488,738	\$1,485,988
PEOPLE'S TRANSPORTATION PLAN	\$6,895,754	\$9,834,538	\$11,818,780	\$7,536,496
CRA	\$8,473,748	\$10,424,313	\$11,953,234	\$13,439,743
CAPITAL IMPROVEMENT FUND	\$2,986,327	\$748,484	\$2,145,351	\$3,208,588
CYBRARIUM FUND	\$151,354	\$380,793	\$775,273	\$595,646
ELECTRIC UTILITY	\$71,391,664	\$85,091,793	\$93,743,063	\$100,526,998
WATER/SEWER FUND	\$26,503,037	\$28,196,090	\$28,567,579	\$44,422,784
ELECTRIC UTILITY DEBT SERV	\$1,398,984	\$1,645,139	\$1,645,139	\$1,759,339
STORMWATER FUND	\$1,941,760	\$2,155,751	\$3,342,514	\$3,406,228
SOLID WASTE FUND	\$18,518,987	\$18,863,245	\$19,053,886	\$19,382,702
UTILITIES RR& I	-	\$500,000	\$500,000	\$1,500,000
SELF INSURANCE FUND	\$4,668,006	\$5,539,593	\$5,539,593	\$5,965,177
WORKERS COMPENSATION FUND	\$722,813	\$925,000	\$2,175,000	\$926,863
CUSTOMER SERVICE	\$4,405,259	\$5,705,520	\$5,775,621	\$6,689,284
FLEET INTERNAL SVC FUND	\$5,428,755	\$1,585,330	\$1,770,330	\$1,863,096
HEALTH SELF INS. FUND	\$9,599,388	\$10,880,359	\$10,880,359	\$11,667,655
INNOVATION & TECHNOLOGY	-	-	\$0	\$7,274,329
PARK & ROADWAY TRUST FUND	-	-	\$0	\$6,700,000
BUILDING SERVICES	-	-	\$0	\$4,452,842
REVENUES TOTAL	\$250,619,166	\$274,016,953	\$291,861,708	\$348,720,536

Citywide Expenses by Fund

	FY 2024 ACTUALS	FY 2025 ADOPTED BUDGET	FY 2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
Expenses				
GENERAL FUND	\$66,080,371	\$77,936,548	\$78,392,506	\$89,214,520
IMPACT FEES FUND	\$618,564	\$8,405,865	\$8,426,039	\$11,961,696
CONFISCATED PROPERTY	\$180,871	\$1,559,854	\$1,699,129	\$1,899,650
DISASTER RELIEF FUND	\$4,128	\$0	\$19,574	\$690,912
TXABL TRNSP SYS BOND DEBT	\$1,796,012	\$1,800,000	\$1,800,000	\$1,800,000
HERO/TIF SINK & INT FUND	\$342,631	\$350,000	\$350,000	\$350,000
GOB DEBT SERVICE FUND	\$1,483,688	\$1,488,738	\$1,488,738	\$1,485,988
PEOPLE'S TRANSPORTATION PLAN	\$4,892,511	\$9,834,538	\$11,818,780	\$7,536,496
MULTIMODAL TRANSIT CENTER	\$4,828,297	\$0	-	-
CRA	\$6,872,167	\$10,424,313	\$11,953,234	\$13,439,743
CAPITAL IMPROVEMENT FUND	\$1,612,595	\$748,484	\$2,145,351	\$3,208,588
CYBRARIUM FUND	\$204,589	\$380,793	\$775,273	\$595,646
ELECTRIC UTILITY	\$71,500,732	\$85,091,793	\$93,743,063	\$100,526,998
WATER/SEWER FUND	\$26,828,685	\$28,196,090	\$28,567,579	\$44,422,784
ELECTRIC UTILITY DEBT SERV	\$2,449,581	\$1,645,139	\$1,645,139	\$1,759,339
STORMWATER FUND	\$2,078,193	\$2,155,751	\$3,342,514	\$3,406,228
SOLID WASTE FUND	\$17,141,145	\$18,863,245	\$19,053,886	\$19,382,702
UTILITIES RR& I	-	\$500,000	\$500,000	\$1,500,000
SELF INSURANCE FUND	\$4,668,006	\$5,539,593	\$5,539,593	\$5,965,177
WORKERS COMPENSATION FUND	\$722,813	\$925,000	\$2,175,000	\$926,863
CUSTOMER SERVICE	\$4,335,158	\$5,705,520	\$5,775,621	\$6,689,284
FLEET INTERNAL SVC FUND	\$5,243,755	\$1,585,330	\$1,770,330	\$1,863,096
HEALTH SELF INS. FUND	\$9,599,388	\$10,880,359	\$10,880,359	\$11,667,655
INNOVATION & TECHNOLOGY	-	\$0	-	\$7,274,329
PARK & ROADWAY TRUST FUND	-	\$0	-	\$6,700,000
BUILDING SERVICES	-	\$0	-	\$4,452,842
EXPENSES TOTAL	\$233,483,879	\$274,016,953	\$291,861,708	\$348,720,536



General Fund

FY26 Adopted Budget

Detailed Revenue & Expenses

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
Revenues				
001-0000-311-311.11-00-000000 - REAL PROPERTY	\$23,144,073	\$28,192,150	\$25,819,886	\$29,520,156
001-0000-311-311.12-00-000000 - PERSONAL PROPERTY	\$1,065,125	\$1,268,542	\$1,268,542	\$1,339,579
001-0000-311-311.13-00-000000 - PENALTIES & INTEREST	\$129,594	\$0	-	\$0
001-0000-311-311.18-00-000000 - CURRENT YEAR DELINQ TAXES	\$665,640	\$0	-	\$0
001-0000-311-311.20-00-000000 - PRIOR YEARS' TAXES	\$44,577	\$0	-	\$0
001-0000-311-311.60-00-000000 - LIBRARY TAX	\$1,199,879	\$1,470,815	\$1,470,815	\$1,541,091
001-0000-312-312.41-00-000000 - 1st LOCAL OPTION GAS	\$815,177	\$1,015,964	\$1,015,964	\$987,585
001-0000-312-312.42-00-000000 - 2nd LOCAL OPTION GAS	\$380,092	\$381,384	\$381,384	\$379,074
001-0000-312-312.51-00-000000 - FIREFIGHTERS' PENSION	\$748,003	\$952,830	\$952,830	\$930,015
001-0000-312-312.52-00-000000 - POLICE OFFICER RETIREMENT	\$1,037,391	\$1,037,391	\$1,037,391	\$1,053,198
001-0000-313-313.10-00-000000 - FRNCHS FEE-ELECTRIC-FPL	\$1,363,429	\$1,251,900	\$1,251,900	\$1,775,460
001-0000-313-313.30-00-000000 - ELECTRIC	\$2,878,752	\$3,073,353	\$3,073,353	\$3,306,084
001-0000-313-313.40-00-000000 - FRNCHS FEE-GAS-FL CTY GAS	\$36,559	\$48,000	\$48,000	\$48,600
001-0000-313-313.70-00-000000 - WATER	\$560,412	\$553,219	\$553,219	\$608,201
001-0000-313-313.80-00-000000 - WASTEWATER	\$1,096,101	\$1,124,206	\$1,124,206	\$1,176,793
001-0000-313-313.90-00-000000 - SOLID WASTE	\$1,069,176	\$1,058,323	\$1,058,323	\$1,089,852
001-0000-314-314.30-00-000000 - ELECTRICITY	\$1,335,454	\$1,490,515	\$1,490,515	\$1,611,627
001-0000-314-314.40-00-000000 - WATER	\$208,595	\$172,744	\$172,744	\$177,001
001-0000-314-314.80-00-000000 - PROPANE GAS	\$175,695	\$180,000	\$180,000	\$152,000
001-0000-321-321.00-00-000000 - BTR LICENSES	\$446,740	\$450,000	\$450,000	\$450,000
001-0000-322-322.00-00-000000 - PERMITS	\$4,138,340	\$2,000,000	\$2,250,000	\$0
001-0000-322-322.10-00-000000 - STREETS	\$3,165	\$0	-	\$6,092
001-0000-323-323.00-00-000000 - BTR INSPECTION REVENUE	\$24,743	\$7,500	\$7,500	\$7,500
001-0000-334-334.09-00-20COVI - FEDERAL	\$725	-	-	-
001-0000-335-335.12-00-000000 - MUNICIPAL REVENUE SHARING	\$5,057,082	\$4,969,627	\$4,969,627	\$5,106,802

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-0000-335-335.12-10-000000 - COMM SERVICES TAX	\$1,836,634	\$1,896,061	\$1,896,061	\$1,964,532
001-0000-335-335.14-00-000000 - MOBILE HOME LICENSES	\$34,592	\$40,000	\$40,000	\$46,000
001-0000-335-335.15-00-000000 - ALCOHOLIC BEVERAGE LICENS	\$30,300	\$10,000	\$10,000	\$44,000
001-0000-335-335.18-00-000000 - HALF CENT SALES TAX	\$8,534,276	\$8,548,631	\$8,548,631	\$8,653,071
001-0000-338-338.20-00-000000 - MUNIC SHR OF CNTY BUS LIC	\$95,272	\$75,000	\$75,000	\$95,000
001-0000-339-339.10-00-000000 - ELECTRIC UTILITY PILOT	\$2,261,694	\$2,518,124	\$2,518,124	\$3,068,843
001-0000-339-339.20-00-000000 - WATER UTILITY PILOT	\$341,471	\$380,187	\$380,187	\$463,335
001-0000-339-339.30-00-000000 - WASTEWATER UTILITY PILOT	\$656,335	\$730,750	\$730,750	\$890,566
001-0000-339-339.40-00-000000 - SOLID WASTE PILOT	\$16,852	\$18,762	\$18,762	\$22,866
001-0000-341-341.10-00-000000 - 40YR BLDG RECERTIFICATION	\$56,099	\$55,000	\$55,000	\$0
001-0000-341-341.15-00-000000 - COST RECOVERY ADMIN FEES	-	\$4,000	\$4,000	\$0
001-0000-341-341.20-00-000000 - PUBLIC HEARING FEES	\$78,138	\$100,000	\$100,000	\$100,000
001-0000-341-341.25-00-000000 - ADMIN. HEARING FEES	\$12,640	\$13,000	\$13,000	\$20,000
001-0000-341-341.30-00-000000 - FORECLOSURE PROP REGISTRY	\$8,200	\$40,000	\$40,000	\$30,000
001-0000-341-341.40-00-000000 - LIEN SEARCH	\$199,351	\$200,000	\$200,000	\$175,000
001-0000-341-341.45-00-000000 - LIEN SEARCH-OPEN PERMITS	\$58,850	\$60,000	\$60,000	\$0
001-0000-341-341.50-10-000000 - QUALIFING FEES MAYOR COUN	\$50	\$1,000	\$1,000	\$600
001-0000-341-341.50-20-000000 - LOBBYING FEES	\$10,600	\$18,000	\$18,000	\$30,000
001-0000-341-341.60-00-000000 - PUBLIC RECORD FEES	\$1,204	\$2,000	\$2,000	\$574
001-0000-341-341.60-00-09PDRQ - PUBLIC RECORD FEES	\$211	-	-	-
001-0000-341-341.65-00-000000 - PASSPORT FEES	-	\$0	-	\$60,760
001-0000-341-341.70-00-000000 - BURGLAR ALARM DECALS	\$40	\$0	-	\$0
001-0000-341-341.90-00-000000 - PLANNING COST RECOVERY	\$617,400	\$344,245	\$344,245	\$344,245
001-0000-342-342.50-00-000000 - SCHOOL CROSSING GUARD DIS	-	\$45,000	\$45,000	\$3,000
001-0000-342-342.50-00-09PD24 - SCHOOL CROSSING GUARD DIS	\$57,714	-	-	-
001-0000-347-347.10-00-000000 - LIBRARY FEES	\$8,856	\$9,815	\$9,815	\$9,000
001-0000-347-347.21-10-000000 - MEMBERSHIP	\$31,480	\$35,000	\$35,000	\$39,900
001-0000-347-347.21-20-000000 - OTHER REVENUES	\$341	\$1,800	\$1,800	\$300
001-0000-347-347.21-25-000000 - HALL RENTL-LIAB INSURANCE	\$8,075	\$4,500	\$4,500	\$8,100
001-0000-347-347.21-30-000000 - SPECIAL ACTIVITIES	-	\$900	\$900	\$900
001-0000-347-347.23-00-000000 - RGP RENTALS	\$2,536	\$7,500	\$7,500	\$3,600
001-0000-347-347.24-00-000000 - SWIMMING POOL FEES	-	\$2,000	\$2,000	\$600
001-0000-347-347.25-00-000000 - CAMPS	-	\$0	-	\$3,000
001-0000-347-347.28-00-000000 - BANQUET ROOM RENTAL	\$69,060	\$87,000	\$87,000	\$82,900
001-0000-347-347.29-00-000000 - DADE COUNTY LANDSCAPING	\$39,588	\$40,282	\$40,282	\$41,369
001-0000-347-347.57-00-000000 - FACILITIES & EQUIP RENTAL	\$128,936	\$117,500	\$117,500	\$69,600

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-0000-352-352.10-00-000000 - LIBRARY FINES	\$687	\$0	-	\$0
001-0000-354-354.10-00-000000 - TRAFFIC FINES	-	\$50,000	\$50,000	\$35,000
001-0000-354-354.10-00-09PD24 - TRAFFIC FINES	-\$930	-	-	-
001-0000-354-354.10-00-09PD32 - TRAFFIC FINES	\$39,034	-	-	-
001-0000-354-354.30-00-000000 - RED LIGHT CODE VIOLATION	-	\$0	-	\$500
001-0000-354-354.30-00-09PDR - RED LIGHT CODE VIOLATION	\$1,645	-	-	-
001-0000-354-354.31-00-000000 - SCHOOL ZONE SPEED VIOLATION	-	\$0	-	\$1,758,614
001-0000-354-354.40-00-000000 - CODE ENFORCEMENT FINES	\$328,825	\$250,000	\$250,000	\$250,000
001-0000-354-354.70-00-000000 - FALSE ALARM FINES	\$8,362	\$15,000	\$15,000	\$8,000
001-0000-354-354.70-00-09PD24 - FALSE ALARM FINES	\$25	-	-	-
001-0000-361-361.10-00-000000 - INTEREST ON INVESTMENTS	\$1,906,008	\$1,385,769	\$1,385,769	\$2,000,000
001-0000-361-361.18-00-000000 - UNREALIZED GAIN(LOSS)	\$1,269,850	\$0	-	\$0
001-0000-362-362.60-00-000000 - LEASE PAYMENTS	\$1,655,151	\$1,672,441	\$1,672,441	\$1,874,109
001-0000-363-363.30-00-000000 - ADMINISTRATION	\$143,770	\$60,000	\$60,000	\$75,000
001-0000-369-369.20-00-000000 - APPROP. OF FUND BALANCE	-	\$111,268	\$2,689,490	\$6,512,039
001-0000-369-369.40-09-000000 - POLICE DEPT.	-	\$128,000	\$128,000	\$120,000
001-0000-369-369.40-09-09PD11 - POLICE DEPT.	\$40,648	-	-	-
001-0000-369-369.40-09-09PD24 - POLICE DEPT.	\$271	-	-	-
001-0000-369-369.40-09-09PD32 - POLICE DEPT.	\$78,043	-	-	-
001-0000-369-369.40-09-09PD42 - POLICE DEPT.	\$4,430	-	-	-
001-0000-369-369.40-09-09PDRQ - POLICE DEPT.	\$235	-	-	-
001-0000-369-369.40-10-000000 - POLICE PUBLIC RECORDS REQ	\$10,994	\$7,000	\$7,000	\$9,000
001-0000-369-369.40-10-09PDRQ - POLICE PUBLIC RECORDS REQ	-\$153	-	-	-
001-0000-369-369.40-13-000000 - FLORIDA DEPT. OF TRNSPTN	\$25,988	\$25,988	\$25,988	\$28,932
001-0000-369-369.91-00-000000 - MISCELLANEOUS REVENUE	\$470,425	\$360,696	\$360,696	\$103,563
001-0000-369-369.91-00-NMTCHS - MISCELLANEOUS REVENUE	\$108,306	-	-	-
001-0000-369-369.92-00-000000 - RETURNED CHECK FEES	\$1,838	\$0	-	\$0
001-0000-369-369.98-00-000000 - MISC. NON-OPERATING	\$5,787	\$25,000	\$25,000	\$25,000
001-0000-382-382.20-40-000000 - COST ALLOCATION-ELECTRIC UTILITY	\$4,443,729	\$4,443,729	\$4,443,729	\$4,621,478
001-0000-382-382.20-43-000000 - COST ALLOCATION-WATER OPERATING	\$600,902	\$600,902	\$600,902	\$624,938
001-0000-382-382.20-45-000000 - COST ALLOCATION - BUILDING SERVICES FUND	-	\$0	-	\$800,917
001-0000-382-382.20-46-000000 - COST ALLOCATION-SEWER OPERATING	\$1,328,185	\$1,328,185	\$1,328,185	\$1,381,312
001-0000-382-382.20-49-000000 - COST ALLOCATION-SOLID WASTE	\$446,917	\$446,917	\$446,917	\$464,794
001-0000-382-382.20-50-000000 - COST ALLOCATION-STORMWATER	\$199,717	\$199,717	\$199,717	\$207,706
001-0000-382-382.20-54-000000 - COST ALLOCATION--CUSTOMER SERVICES	\$360,500	\$360,500	\$360,500	\$374,920
001-0000-382-382.20-65-000000 - COST ALOCATION-CRA	\$323,573	\$360,916	\$360,916	\$400,327

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-0000-382-382.35-00-000000 - TRANSFER IN FRM MULTIMODL	\$273,204	\$0	-	\$0
001-0000-391-391.67-00-000000 - OTHER FINANCING SOURCE-GASB 96	\$242,580	\$0	-	-
REVENUES TOTAL	\$77,139,855	\$77,936,548	\$78,392,506	\$89,214,520
Expenses				
0100 - COUNCIL/ADMINISTRATION				
001-0100-511-12-10-000000 - FULL-TIME WAGES	\$139,747	\$148,600	\$138,600	\$159,648
001-0100-511-14-10-000000 - OVERTIME WAGES	\$8,496	\$0	\$10,000	\$0
001-0100-511-15-10-000000 - LONGEVITY PAY	-	\$2,284	\$2,284	\$2,444
001-0100-511-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$11,025	\$11,543	\$11,543	\$12,400
001-0100-511-18-15-000000 - PENSION-ELEC OFF OLD PLAN	\$64,982	\$64,982	\$64,982	\$64,982
001-0100-511-18-16-000000 - PENSION-ELEC OFF NEW PLAN	\$110,236	\$110,236	\$110,236	\$111,346
001-0100-511-18-30-000000 - LIFE & HEALTH INSURANCE	\$42,436	\$41,186	\$41,186	\$39,486
001-0100-511-18-40-000000 - WORKER'S COMPENSATION	\$211	\$253	\$253	\$224
001-0100-511-18-50-000000 - UNEMPLOYMENT COMPENSATION	\$69	\$75	\$75	\$80
001-0100-511-18-70-000000 - GEN EMPL 457 PLAN	\$9,442	\$11,888	\$11,888	\$17,274
001-0100-511-511.31-10-000000 - OFFICE SUPPLIES	\$6,283	\$3,500	\$5,700	\$5,000
001-0100-511-511.31-20-000000 - GENERAL DEPARTMENTAL SUPP	\$261	\$250	\$250	\$750
001-0100-511-511.31-30-000000 - SPECIAL DEPARTMENTAL	\$2,172	\$1,870	\$1,870	\$2,000
001-0100-511-511.31-60-000000 - POSTAGE	-	\$25	\$25	\$25
001-0100-511-511.31-70-000000 - HARDWARE SOFTWARE <5000	\$122	\$1,000	\$1,000	\$0
001-0100-511-511.31-71-000000 - FURNITURE & EQUIP <5000	-	\$330	\$330	\$7,080
001-0100-511-511.31-90-000000 - MEETING EXPENSE	-	\$0	-	\$600
001-0100-511-511.33-37-000000 - INTERNAL AUDITOR	-	\$128,500	\$128,500	\$128,500
001-0100-511-511.33-40-000000 - PRINTING & BINDING	-	\$250	\$250	\$250
001-0100-511-511.34-10-000000 - PUBLIC RELATIONS	\$1,071	\$2,000	\$800	\$3,000
001-0100-511-511.34-12-000000 - SPECIAL EVENTS	\$1,498	\$2,000	\$2,000	\$5,000
001-0100-511-511.34-23-000000 - TRAVEL & TRAINING	\$2,043	\$3,500	\$3,500	\$4,099
001-0100-511-511.34-25-000000 - DUES SUBSCRIPTIONS	\$558	\$516	\$766	\$516
001-0100-511-511.34-35-000000 - GEN. LIABILITY INSURANCE	\$8,566	\$11,294	\$11,294	\$12,134
001-0100-511-511.34-36-000000 - PROPERTY BLDG INSURANCE	\$4,898	\$0	-	\$0
001-0100-511-511.34-40-000000 - RENT FEES-EQUIPMENT	\$2,454	\$4,110	\$2,860	\$0
001-0100-511-511.34-55-000000 - TELEPHONES	\$1,590	\$2,000	\$2,000	\$0
001-0100-511-511.35-10-000000 - BUILDING REPAIRS & MAINT	\$200	\$0	-	\$3,500
001-0100-511-511.35-45-000000 - COH FACILITY MAINTENANCE	-	\$200	\$200	\$200
001-0100-511-511.35-60-000000 - MAINT CONTRACTS LICENSING	\$563	\$480	\$480	\$0
001-0100-511-511.35-65-000000 - SUBSCPT BSD IT AGT(SBITA)	\$2,260	\$720	\$720	\$528
001-0100-511-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$136,866

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
0100 - COUNCIL/ADMINISTRATION TOTAL	\$421,182	\$553,592	\$553,592	\$717,932
0101 - COUNCIL/OFFICE OF THE MAYOR				
001-0101-511-12-20-000000 - PART TIME WAGES	\$6,000	\$6,000	\$6,000	\$6,000
001-0101-511-15-53-000000 - AUTO BENEFIT	\$12,500	\$12,500	\$12,500	\$12,500
001-0101-511-15-60-000000 - EXPENSE ALLOWANCE	\$14,700	\$22,500	\$22,500	\$22,500
001-0101-511-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$2,491	\$3,137	\$3,137	\$3,137
001-0101-511-18-30-000000 - LIFE & HEALTH INSURANCE	\$21,125	\$20,593	\$20,593	\$19,743
001-0101-511-18-40-000000 - WORKER'S COMPENSATION	\$8	\$11	\$11	\$9
001-0101-511-18-50-000000 - UNEMPLOYMENT COMPENSATION	-	\$3	\$3	\$3
001-0101-511-511.31-30-000000 - SPECIAL DEPARTMENTAL	\$110	\$300	\$300	\$300
001-0101-511-511.31-70-000000 - HARDWARE SOFTWARE <5000	-	\$2,000	\$2,000	\$0
001-0101-511-511.33-40-000000 - PRINTING & BINDING	\$251	\$300	\$300	\$300
001-0101-511-511.34-10-000000 - PUBLIC RELATIONS	\$17,204	\$9,600	\$19,600	\$23,600
001-0101-511-511.34-10-24CMOI - PUBLIC RELATIONS	-\$500	-	-	-
001-0101-511-511.34-23-000000 - TRAVEL & TRAINING	\$2,947	\$7,500	\$7,500	\$7,500
001-0101-511-511.34-35-000000 - GEN. LIABILITY INSURANCE	\$372	\$456	\$456	\$456
001-0101-511-511.34-55-000000 - TELEPHONES	\$1,190	\$2,000	\$2,000	\$0
0101 - COUNCIL/OFFICE OF THE MAYOR TOTAL	\$78,399	\$86,900	\$96,900	\$96,048
0102 - COUNCIL/DISTRICT 5/CW AVILA				
001-0102-511-12-20-000000 - PART TIME WAGES	\$4,800	\$4,800	\$4,800	\$4,800
001-0102-511-15-53-000000 - AUTO BENEFIT	\$11,500	\$11,500	\$11,500	\$11,500
001-0102-511-15-60-000000 - EXPENSE ALLOWANCE	\$13,700	\$20,000	\$20,000	\$20,000
001-0102-511-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$2,276	\$2,777	\$2,777	\$2,777
001-0102-511-18-30-000000 - LIFE & HEALTH INSURANCE	\$21,125	\$20,593	\$20,593	\$19,743
001-0102-511-18-40-000000 - WORKER'S COMPENSATION	\$6	\$9	\$9	\$7
001-0102-511-18-50-000000 - UNEMPLOYMENT COMPENSATION	-	\$3	\$3	\$3
001-0102-511-511.31-30-000000 - SPECIAL DEPARTMENTAL	-	\$300	-	\$300
001-0102-511-511.31-70-000000 - HARDWARE SOFTWARE <5000	-	\$2,000	\$2,000	\$0
001-0102-511-511.33-40-000000 - PRINTING & BINDING	-	\$300	-	\$300
001-0102-511-511.34-10-000000 - PUBLIC RELATIONS	\$11,964	\$7,100	\$23,250	\$18,100
001-0102-511-511.34-23-000000 - TRAVEL & TRAINING	\$250	\$5,500	-	\$5,500
001-0102-511-511.34-35-000000 - GEN. LIABILITY INSURANCE	\$298	\$365	\$365	\$365
001-0102-511-511.34-55-000000 - TELEPHONES	\$708	\$2,000	\$950	\$0
0102 - COUNCIL/DISTRICT 5/CW AVILA TOTAL	\$66,627	\$77,247	\$86,247	\$83,395
0103 - COUNCIL/DISTRICT 2/VM FLETCHER				
001-0103-511-12-20-000000 - PART TIME WAGES	\$4,800	\$4,800	\$4,800	\$4,800
001-0103-511-15-53-000000 - AUTO BENEFIT	\$11,500	\$11,500	\$11,500	\$11,500

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-0103-511-15-60-000000 - EXPENSE ALLOWANCE	\$13,700	\$20,000	\$20,000	\$20,000
001-0103-511-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$2,250	\$2,777	\$2,777	\$2,777
001-0103-511-18-30-000000 - LIFE & HEALTH INSURANCE	\$21,125	\$20,593	\$20,593	\$19,743
001-0103-511-18-40-000000 - WORKER'S COMPENSATION	\$6	\$9	\$9	\$7
001-0103-511-18-50-000000 - UNEMPLOYMENT COMPENSATION	-	\$3	\$3	\$3
001-0103-511-511.31-30-000000 - SPECIAL DEPARTMENTAL	\$205	\$300	\$300	\$300
001-0103-511-511.31-70-000000 - HARDWARE SOFTWARE <5000	-	\$2,000	\$2,000	\$0
001-0103-511-511.33-40-000000 - PRINTING & BINDING	\$230	\$300	\$500	\$300
001-0103-511-511.34-10-000000 - PUBLIC RELATIONS	\$10,270	\$7,100	\$13,900	\$18,100
001-0103-511-511.34-23-000000 - TRAVEL & TRAINING	\$2,625	\$5,500	\$5,500	\$5,500
001-0103-511-511.34-35-000000 - GEN. LIABILITY INSURANCE	\$298	\$365	\$365	\$365
001-0103-511-511.34-55-000000 - TELEPHONES	\$647	\$2,000	\$2,000	\$0
0103 - COUNCIL/DISTRICT 2/VM FLETCHER TOTAL	\$67,656	\$77,247	\$84,247	\$83,395
0104 - COUNCIL/DISTRICT 1/CM DAVIS				
001-0104-511-12-20-000000 - PART TIME WAGES	\$4,800	\$4,800	\$4,800	\$4,800
001-0104-511-15-53-000000 - AUTO BENEFIT	\$11,500	\$11,500	\$11,500	\$11,500
001-0104-511-15-60-000000 - EXPENSE ALLOWANCE	\$13,700	\$20,000	\$20,000	\$20,000
001-0104-511-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$2,268	\$2,777	\$2,777	\$2,777
001-0104-511-18-30-000000 - LIFE & HEALTH INSURANCE	\$21,125	\$20,593	\$20,593	\$19,743
001-0104-511-18-40-000000 - WORKER'S COMPENSATION	\$6	\$9	\$9	\$7
001-0104-511-18-50-000000 - UNEMPLOYMENT COMPENSATION	-	\$3	\$3	\$3
001-0104-511-511.31-30-000000 - SPECIAL DEPARTMENTAL	\$130	\$300	\$300	\$300
001-0104-511-511.31-70-000000 - HARDWARE SOFTWARE <5000	\$1,432	\$2,000	\$2,970	\$0
001-0104-511-511.33-40-000000 - PRINTING & BINDING	-	\$300	\$300	\$300
001-0104-511-511.34-10-000000 - PUBLIC RELATIONS	\$9,795	\$7,100	\$13,130	\$18,100
001-0104-511-511.34-23-000000 - TRAVEL & TRAINING	-	\$5,500	\$5,500	\$5,500
001-0104-511-511.34-35-000000 - GEN. LIABILITY INSURANCE	\$298	\$365	\$365	\$365
001-0104-511-511.34-55-000000 - TELEPHONES	\$1,929	\$2,000	\$2,000	\$0
0104 - COUNCIL/DISTRICT 1/CM DAVIS TOTAL	\$66,984	\$77,247	\$84,247	\$83,395
0105 - COUNCIL/DISTRICT 6/CM CANABAL				
001-0105-511-12-20-000000 - PART TIME WAGES	\$4,800	\$4,800	\$4,800	\$4,800
001-0105-511-15-53-000000 - AUTO BENEFIT	\$11,500	\$11,500	\$11,500	\$11,500
001-0105-511-15-60-000000 - EXPENSE ALLOWANCE	\$13,700	\$20,000	\$20,000	\$20,000
001-0105-511-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$2,290	\$2,777	\$2,777	\$2,777
001-0105-511-18-30-000000 - LIFE & HEALTH INSURANCE	\$21,125	\$20,593	\$20,593	\$19,743
001-0105-511-18-40-000000 - WORKER'S COMPENSATION	\$6	\$9	\$9	\$7

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-0105-511-18-50-000000 - UNEMPLOYMENT COMPENSATION	-	\$3	\$3	\$3
001-0105-511-511.31-30-000000 - SPECIAL DEPARTMENTAL	\$209	\$300	\$300	\$300
001-0105-511-511.31-70-000000 - HARDWARE SOFTWARE <5000	-	\$2,000	\$2,000	\$0
001-0105-511-511.33-40-000000 - PRINTING & BINDING	\$225	\$300	\$800	\$300
001-0105-511-511.34-10-000000 - PUBLIC RELATIONS	\$13,139	\$7,100	\$15,600	\$18,100
001-0105-511-511.34-23-000000 - TRAVEL & TRAINING	\$3,617	\$5,500	\$3,000	\$5,500
001-0105-511-511.34-35-000000 - GEN. LIABILITY INSURANCE	\$298	\$365	\$365	\$365
001-0105-511-511.34-55-000000 - TELEPHONES	\$2,460	\$2,000	\$2,500	\$0
0105 - COUNCIL/DISTRICT 6/CM CANABAL TOTAL	\$73,369	\$77,247	\$84,247	\$83,395
0106 - COUNCIL/DISTRICT 4/CW BAILEY				
001-0106-511-12-20-000000 - PART TIME WAGES	\$4,800	\$4,800	\$4,800	\$4,800
001-0106-511-15-53-000000 - AUTO BENEFIT	\$11,500	\$11,500	\$11,500	\$11,500
001-0106-511-15-60-000000 - EXPENSE ALLOWANCE	\$13,700	\$20,000	\$20,000	\$20,000
001-0106-511-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$2,279	\$2,777	\$2,777	\$2,777
001-0106-511-18-30-000000 - LIFE & HEALTH INSURANCE	\$21,125	\$20,593	\$20,593	\$19,743
001-0106-511-18-40-000000 - WORKER'S COMPENSATION	\$15	\$9	\$9	\$7
001-0106-511-18-50-000000 - UNEMPLOYMENT COMPENSATION	-	\$3	\$3	\$3
001-0106-511-511.31-30-000000 - SPECIAL DEPARTMENTAL	\$13	\$300	-	\$300
001-0106-511-511.31-70-000000 - HARDWARE SOFTWARE <5000	-	\$2,000	\$2,600	\$0
001-0106-511-511.33-40-000000 - PRINTING & BINDING	-	\$300	-	\$300
001-0106-511-511.34-10-000000 - PUBLIC RELATIONS	\$11,306	\$7,100	\$18,300	\$18,100
001-0106-511-511.34-23-000000 - TRAVEL & TRAINING	\$2,724	\$5,500	\$2,300	\$5,500
001-0106-511-511.34-35-000000 - GEN. LIABILITY INSURANCE	\$298	\$365	\$365	\$365
001-0106-511-511.34-55-000000 - TELEPHONES	\$826	\$2,000	\$1,000	\$0
0106 - COUNCIL/DISTRICT 4/CW BAILEY TOTAL	\$68,586	\$77,247	\$84,247	\$83,395
0107 - COUNCIL/DISTRICT 3/CM ROTH				
001-0107-511-12-20-000000 - PART TIME WAGES	\$4,800	\$4,800	\$4,800	\$4,800
001-0107-511-15-53-000000 - AUTO BENEFIT	\$11,500	\$11,500	\$11,500	\$11,500
001-0107-511-15-60-000000 - EXPENSE ALLOWANCE	\$13,700	\$20,000	\$20,000	\$20,000
001-0107-511-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$2,272	\$2,777	\$2,777	\$2,777
001-0107-511-18-30-000000 - LIFE & HEALTH INSURANCE	\$21,125	\$20,593	\$20,593	\$19,743
001-0107-511-18-40-000000 - WORKER'S COMPENSATION	\$6	\$9	\$9	\$7
001-0107-511-18-50-000000 - UNEMPLOYMENT COMPENSATION	-	\$3	\$3	\$3
001-0107-511-511.31-30-000000 - SPECIAL DEPARTMENTAL	-	\$300	\$300	\$300
001-0107-511-511.31-70-000000 - HARDWARE SOFTWARE <5000	\$395	\$2,000	\$2,000	\$0
001-0107-511-511.33-40-000000 - PRINTING & BINDING	\$49	\$300	\$300	\$300

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-0107-511-511.34-10-000000 - PUBLIC RELATIONS	\$9,186	\$7,100	\$14,100	\$18,100
001-0107-511-511.34-23-000000 - TRAVEL & TRAINING	\$2,448	\$5,500	\$5,500	\$5,500
001-0107-511-511.34-25-000000 - DUES SUBSCRIPTIONS	\$152	\$0	-	\$0
001-0107-511-511.34-35-000000 - GEN. LIABILITY INSURANCE	\$298	\$365	\$365	\$365
001-0107-511-511.34-55-000000 - TELEPHONES	\$697	\$2,000	\$2,000	\$0
0107 - COUNCIL/DISTRICT 3/CM ROTH TOTAL	\$66,630	\$77,247	\$84,247	\$83,395
0110 - COUNCIL/COMMUNITY RELATIONS BOARD				
001-0110-511-511.34-12-000000 - SPECIAL EVENTS	\$1,152	\$10,000	\$10,000	\$15,000
001-0110-511-511.34-12-24ARTW - SPECIAL EVENTS	\$600	-	-	-
001-0110-511-511.34-12-24MLKB - SPECIAL EVENTS	\$7,546	-	-	-
0110 - COUNCIL/COMMUNITY RELATIONS BOARD TOTAL	\$9,298	\$10,000	\$10,000	\$15,000
0111 - COUNCIL/MAYOR'S YOUTH COMMITTEE				
001-0111-511-511.34-12-000000 - SPECIAL EVENTS	\$10,017	\$10,000	\$10,000	\$20,000
0111 - COUNCIL/MAYOR'S YOUTH COMMITTEE TOTAL	\$10,017	\$10,000	\$10,000	\$20,000
0112 - COUNCIL/TOURISM COMMITTEE				
001-0112-511-511.34-12-000000 - SPECIAL EVENTS	-	\$10,000	\$10,000	\$10,000
001-0112-511-511.34-12-24VETS - SPECIAL EVENTS	\$2,000	-	-	-
001-0112-511-511.35-65-000000 - SUBSCPT BSD IT AGT(SBITA)	-	\$0	\$18,000	-
0112 - COUNCIL/TOURISM COMMITTEE TOTAL	\$2,000	\$10,000	\$28,000	\$10,000
0113 - COUNCIL/EDUCATION COMMITTEE				
001-0113-511-511.34-12-000000 - SPECIAL EVENTS	\$9,200	\$10,000	\$10,000	\$10,000
0113 - COUNCIL/EDUCATION COMMITTEE TOTAL	\$9,200	\$10,000	\$10,000	\$10,000
0115 - COUNCIL/SOUTHWEST ADVISORY COMM.				
001-0115-511-511.34-12-000000 - SPECIAL EVENTS	\$20,307	\$20,000	\$20,000	\$25,000
001-0115-511-511.34-12-24ARTW - SPECIAL EVENTS	\$1,197	-	-	-
001-0115-511-511.34-12-24MLKB - SPECIAL EVENTS	\$500	-	-	-
0115 - COUNCIL/SOUTHWEST ADVISORY COMM. TOTAL	\$22,004	\$20,000	\$20,000	\$25,000
0200 - CITY ATTORNEY/*				
001-0200-514-12-10-000000 - FULL-TIME WAGES	-	\$223,811	-	\$0
001-0200-514-15-53-000000 - AUTO BENEFIT	-	\$3,000	-	\$0
001-0200-514-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	-	\$17,351	-	\$0
001-0200-514-18-30-000000 - LIFE & HEALTH INSURANCE	-	\$41,000	-	\$0
001-0200-514-18-40-000000 - WORKER'S COMPENSATION	-	\$381	-	\$0
001-0200-514-18-50-000000 - UNEMPLOYMENT COMPENSATION	-	\$112	-	\$0
001-0200-514-18-60-000000 - DEFERRED COMP 401A	-	\$20,465	-	\$0
001-0200-514-18-70-000000 - GEN EMPL 457 PLAN	-	\$5,312	-	\$0
001-0200-514-514.33-10-000000 - LEGAL SERVICES	\$996,299	\$671,558	\$982,990	\$1,000,000

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-0200-514-514.34-35-000000 - GEN. LIABILITY INSURANCE	-	\$17,010	\$17,010	\$0
0200 - CITY ATTORNEY/* TOTAL	\$996,299	\$1,000,000	\$1,000,000	\$1,000,000
0300 - CITY MANAGER/CITY MANAGER				
001-0300-512-12-10-000000 - FULL-TIME WAGES	\$678,469	\$644,849	\$641,817	\$592,195
001-0300-512-14-10-000000 - OVERTIME WAGES	\$1,842	\$0	\$6,500	\$8,000
001-0300-512-15-10-000000 - LONGEVITY PAY	\$33,522	\$11,556	\$8,088	\$9,087
001-0300-512-15-15-000000 - STIPEND PAY	\$1,000	\$0	-	\$0
001-0300-512-15-35-000000 - CELL PHONE ALLOWANCE	\$2,176	\$840	\$840	\$0
001-0300-512-15-53-000000 - AUTO BENEFIT	\$12,192	\$12,696	\$12,696	\$11,016
001-0300-512-15-55-000000 - TOLLS & MILEAGE	-	\$0	-	\$3,000
001-0300-512-15-99-000000 - DROP PAYOUTS	\$168,873	\$0	-	\$0
001-0300-512-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$51,473	\$41,581	\$41,581	\$37,329
001-0300-512-18-20-000000 - GENERAL EMPLOYEES PENSION	\$32,980	\$28,616	\$28,616	\$31,480
001-0300-512-18-30-000000 - LIFE & HEALTH INSURANCE	\$80,840	\$78,987	\$78,987	\$68,647
001-0300-512-18-40-000000 - WORKER'S COMPENSATION	\$789	\$1,064	\$1,064	\$830
001-0300-512-18-50-000000 - UNEMPLOYMENT COMPENSATION	\$281	\$313	\$313	\$297
001-0300-512-18-60-000000 - DEFERRED COMP 401A	\$105,244	\$74,186	\$74,186	\$32,812
001-0300-512-18-70-000000 - GEN EMPL 457 PLAN	\$4,007	\$7,225	\$7,225	\$78,191
001-0300-512-512.31-20-000000 - GEN. DEPARTMENTAL SUPPLY	\$850	\$0	-	-
001-0300-512-512.31-30-000000 - SPECIAL DEPARTMENTAL SUPL	\$280	\$500	\$500	\$500
001-0300-512-512.31-70-000000 - HARDWARE SOFTWARE <5000	\$265	\$13,000	\$13,000	\$13,000
001-0300-512-512.31-71-000000 - FURNITURE & EQUIP <5000	-	\$10,000	\$10,000	\$10,000
001-0300-512-512.31-76-000000 - HURRICANE #1 SUPPLIES	-	\$0	-	\$3,000
001-0300-512-512.34-25-000000 - DUES SUBSCRIPTIONS	\$6,300	\$7,070	\$7,070	\$7,685
001-0300-512-512.34-35-000000 - GEN. LIABILITY INSURANCE	\$35,485	\$47,527	\$47,527	\$46,784
001-0300-512-512.34-36-000000 - PROPERTY BLDG INSURANCE	\$6,531	\$0	-	\$0
001-0300-512-512.34-55-000000 - TELEPHONE CHARGES	\$859	\$900	\$900	\$2,000
001-0300-512-512.35-21-000000 - GAS-UNLEADED	-	\$500	\$500	\$500
001-0300-512-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$52,053
0300 - CITY MANAGER/CITY MANAGER TOTAL	\$1,224,258	\$981,410	\$981,410	\$1,008,406
0400 - CITY CLERK/CITY CLERK				
001-0400-512-12-10-000000 - FULL-TIME WAGES	\$333,974	\$361,780	\$361,780	\$432,978
001-0400-512-12-20-000000 - PART TIME WAGES	-	\$0	-	\$28,342
001-0400-512-14-10-000000 - OVERTIME WAGES	\$9,775	\$10,500	\$10,500	\$10,500
001-0400-512-15-10-000000 - LONGEVITY PAY	\$12,633	\$17,001	\$17,001	\$18,329
001-0400-512-15-53-000000 - AUTO BENEFIT	\$3,600	\$0	-	\$3,600
001-0400-512-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$26,783	\$29,780	\$29,780	\$34,840

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-0400-512-18-30-000000 - LIFE & HEALTH INSURANCE	\$85,320	\$82,826	\$82,826	\$99,076
001-0400-512-18-40-000000 - WORKER'S COMPENSATION	\$483	\$616	\$616	\$646
001-0400-512-18-50-000000 - UNEMPLOYMENT COMPENSATION	\$171	\$181	\$181	\$231
001-0400-512-18-60-000000 - DEFERRED COMP 401A	\$19,221	\$20,105	\$20,105	\$10,756
001-0400-512-18-70-000000 - GEN EMPL 457 PLAN	\$15,359	\$16,571	\$16,571	\$57,291
001-0400-512-512.31-10-000000 - OFFICE SUPPLIES	\$7,201	\$9,000	\$12,600	\$8,969
001-0400-512-512.31-20-000000 - GEN. DEPARTMENTAL SUPPLY	\$1,195	\$1,200	\$1,200	\$2,000
001-0400-512-512.31-30-000000 - SPECIAL DEPARTMENTAL SUPL	\$5,286	\$4,800	\$4,800	\$4,800
001-0400-512-512.31-60-000000 - POSTAGE	\$45,497	\$45,500	\$35,500	\$45,500
001-0400-512-512.31-70-000000 - HARDWARE SOFTWARE <5000	\$998	\$600	\$600	\$600
001-0400-512-512.31-71-000000 - FURNITURE & EQUIP <5000	-	\$0	\$22,826	\$10,000
001-0400-512-512.31-90-000000 - MEETING EXPENSE	\$8,023	\$10,000	\$7,650	\$19,000
001-0400-512-512.33-05-000000 - PROFESSIONAL SERVICES	\$304,233	\$12,550	\$7,950	\$222,749
001-0400-512-512.33-20-000000 - MANAGEMENT CONSULT FEES	\$35,000	\$35,000	-	\$0
001-0400-512-512.33-30-000000 - CONTRACT OUTSIDE	\$33,465	\$26,000	\$44,807	\$15,000
001-0400-512-512.33-40-000000 - PRINTING & BINDING	\$17,771	\$12,250	\$12,250	\$12,686
001-0400-512-512.34-23-000000 - TRAVEL & TRAINING	\$2,916	\$7,000	\$7,000	\$7,000
001-0400-512-512.34-25-000000 - DUES SUBSCRIPTIONS	\$15,394	\$16,090	\$16,090	\$17,200
001-0400-512-512.34-27-000000 - ADVERTISEMENTS	\$19,732	\$25,000	\$32,985	\$25,000
001-0400-512-512.34-35-000000 - GEN. LIABILITY INSURANCE	\$20,833	\$27,496	\$27,496	\$30,854
001-0400-512-512.34-36-000000 - PROPERTY BLDG INSURANCE	\$6,531	\$0	-	\$0
001-0400-512-512.34-40-000000 - RENT FEES-EQUIPMENT	\$7,785	\$7,241	\$7,241	\$3,670
001-0400-512-512.34-55-000000 - TELEPHONE CHARGES	\$1,546	\$1,700	\$1,700	\$1,700
001-0400-512-512.35-10-000000 - BUILDING REPAIRS & MAINT	\$7,120	\$7,000	\$9,307	\$2,000
001-0400-512-512.35-30-000000 - EQUIPMENT REPAIRS & MAINT	\$14	\$2,000	\$1,825	\$2,000
001-0400-512-512.35-45-000000 - COH FACILITY MAINTENANCE	\$1,021	\$2,000	\$2,000	\$2,000
001-0400-512-512.35-60-000000 - MAINT CONTRACTS LICENSING	\$18,755	\$18,756	\$1,245	\$18,756
001-0400-512-512.35-65-000000 - SUBSCPT BSD IT AGT(SBITA)	\$1,353	\$1,340	\$18,851	\$1,340
001-0400-512-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$60,880
0400 - CITY CLERK/CITY CLERK TOTAL	\$1,068,988	\$811,883	\$815,283	\$1,210,293
0500 - DEV. SERVICES/BUILDING SAFETY				
001-0500-524-12-10-000000 - FULL-TIME WAGES	\$505,380	\$613,553	\$613,553	\$0
001-0500-524-14-10-000000 - OVERTIME WAGES	\$5,113	\$5,000	\$5,000	\$0
001-0500-524-15-10-000000 - LONGEVITY PAY	\$10,375	\$10,414	\$10,414	\$0
001-0500-524-15-53-000000 - AUTO BENEFIT	\$1,500	\$0	-	\$0
001-0500-524-15-99-000000 - DROP PAYOUTS	\$25,581	\$0	-	\$0

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-0500-524-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$40,462	\$48,117	\$48,117	\$0
001-0500-524-18-20-000000 - GENERAL EMPLOYEES PENSION	\$12,314	\$20,387	\$20,387	\$0
001-0500-524-18-30-000000 - LIFE & HEALTH INSURANCE	\$146,325	\$176,524	\$176,524	\$0
001-0500-524-18-40-000000 - WORKER'S COMPENSATION	\$5,431	\$8,811	\$8,811	\$0
001-0500-524-18-50-000000 - UNEMPLOYMENT COMPENSATION	\$257	\$307	\$307	\$0
001-0500-524-18-60-000000 - DEFERRED COMP 401A	\$6,864	\$0	-	\$0
001-0500-524-18-70-000000 - GEN EMPL 457 PLAN	\$16,608	\$43,591	\$43,591	\$0
001-0500-524-524.31-10-000000 - OFFICE SUPPLIES	\$5,614	\$6,000	\$6,000	\$0
001-0500-524-524.31-20-000000 - GEN. DEPARTMENTAL	\$3,835	\$5,075	\$5,075	\$0
001-0500-524-524.31-30-000000 - SPECIAL DEPARTMENTAL	\$2,565	\$12,200	\$11,015	\$0
001-0500-524-524.31-60-000000 - POSTAGE & FREIGHT	-	\$300	\$300	\$0
001-0500-524-524.31-70-000000 - HARDWARE SOFTWARE <5000	\$7,340	\$20,214	\$19,149	\$0
001-0500-524-524.31-71-000000 - FURNITURE & EQUIP <5000	\$70	\$13,704	\$13,704	\$0
001-0500-524-524.33-05-000000 - PROFESSIONAL SERVICES	\$1,103,508	\$1,223,309	\$1,471,809	\$0
001-0500-524-524.33-20-000000 - MANAGEMENT CONSULT FEES	\$54,000	\$54,000	\$54,000	\$0
001-0500-524-524.33-30-000000 - CONTRACT SERV. TEMP.	\$59,132	\$82,000	\$82,000	\$0
001-0500-524-524.33-40-000000 - PRINTING & BINDING	\$780	\$1,000	\$1,000	\$0
001-0500-524-524.34-22-000000 - TOLLS & MILEAGE	\$40	\$120	\$120	\$0
001-0500-524-524.34-23-000000 - TRAVEL & TRAINING	\$582	\$9,750	\$9,750	\$0
001-0500-524-524.34-25-000000 - DUES SUBSCRIPTIONS	\$1,156	\$7,065	\$7,065	\$0
001-0500-524-524.34-27-000000 - ADVERTISEMENTS	\$40	\$1,000	\$1,000	\$0
001-0500-524-524.34-34-000000 - EQUIPMENT FINANCING PYMT	\$6,487	\$3,244	\$3,244	\$0
001-0500-524-524.34-35-000000 - GEN. LIABILITY INSURANCE	\$39,698	\$46,630	\$46,630	\$0
001-0500-524-524.34-36-000000 - PROPERTY BLDG INSURANCE	\$8,164	\$0	-	\$0
001-0500-524-524.34-40-000000 - RENT FEES-EQUIPMENT	\$2,278	\$2,400	\$2,400	\$0
001-0500-524-524.34-55-000000 - TELEPHONES	\$5,790	\$9,000	\$9,000	\$0
001-0500-524-524.35-10-000000 - BUILDING REPAIRS & MAINT	-	\$0	\$3,750	-
001-0500-524-524.35-20-000000 - AUTOMOBILE-REPAIRS MAINT	\$916	\$1,500	\$1,500	\$0
001-0500-524-524.35-21-000000 - GAS-UNLEADED	\$1,664	\$5,000	\$5,000	\$0
001-0500-524-524.35-60-000000 - MAINT CONTRACTS LICENSING	\$20,063	\$43,800	\$43,800	\$0
001-0500-524-524.35-65-000000 - SUBSCPT BSD IT AGT(SBITA)	\$6,780	\$56,113	\$56,113	\$0
001-0500-524-524.91-50-000000 - FLEET COST ALLOCATION	\$3,930	\$2,697	\$2,697	\$0
0500 - DEV. SERVICES/BUILDING SAFETY TOTAL	\$2,110,642	\$2,532,825	\$2,782,825	\$0
0600 - DEV. SERVICES/PLANNING & ZONING				
001-0600-515-12-10-000000 - FULL-TIME WAGES	\$541,811	\$596,512	\$596,512	\$818,884
001-0600-515-14-10-000000 - OVERTIME WAGES	\$1,859	\$3,500	\$3,500	\$3,500

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-0600-515-15-10-000000 - LONGEVITY PAY	\$12,360	\$15,107	\$15,107	\$3,758
001-0600-515-15-53-000000 - AUTO BENEFIT	\$3,000	\$3,000	\$3,000	\$1,980
001-0600-515-15-99-000000 - DROP PAYOUTS	\$3,687	\$0	-	\$0
001-0600-515-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$42,003	\$47,287	\$47,287	\$74,088
001-0600-515-18-30-000000 - LIFE & HEALTH INSURANCE	\$140,901	\$140,345	\$140,345	\$183,006
001-0600-515-18-40-000000 - WORKER'S COMPENSATION	\$721	\$1,015	\$1,015	\$1,147
001-0600-515-18-50-000000 - UNEMPLOYMENT COMPENSATION	\$275	\$299	\$299	\$410
001-0600-515-18-60-000000 - DEFERRED COMP 401A	\$17,432	\$18,231	\$18,231	\$7,486
001-0600-515-18-70-000000 - GEN EMPL 457 PLAN	\$17,323	\$36,503	\$36,503	\$90,155
001-0600-515-515.31-10-000000 - OFFICE SUPPLIES	\$4,223	\$6,000	\$6,000	\$7,000
001-0600-515-515.31-20-000000 - GENERAL DEPARTMENTAL SUPP	\$1,433	\$1,300	\$1,300	\$2,300
001-0600-515-515.31-30-000000 - SPECIAL DEPARTMENTAL	\$1,393	\$5,292	\$5,292	\$6,792
001-0600-515-515.31-60-000000 - POSTAGE FREIGHT	\$103	\$500	\$500	\$500
001-0600-515-515.31-70-000000 - HARDWARE SOFTWARE <5000	-	\$3,643	\$400	\$1,500
001-0600-515-515.31-71-000000 - FURNITURE & EQUIP <5000	\$1,555	\$3,300	\$10,609	\$3,300
001-0600-515-515.31-90-000000 - MEETING EXPENSE	\$3,196	\$1,500	\$1,500	\$1,500
001-0600-515-515.33-05-000000 - PROFESSIONAL SERVICES	\$473,656	\$886,084	\$1,075,485	\$716,417
001-0600-515-515.33-06-000000 - PROF FEES COST RECOVERY	\$410	\$188,530	\$188,530	\$188,530
001-0600-515-515.33-06-200009 - PROF FEES COST RECOVERY	\$2,175	-	-	-
001-0600-515-515.33-06-210023 - PROF FEES COST RECOVERY	\$38	-	-	-
001-0600-515-515.33-06-210045 - PROF FEES COST RECOVERY	\$1,575	-	-	-
001-0600-515-515.33-06-210052 - PROF FEES COST RECOVERY	\$1,319	-	-	-
001-0600-515-515.33-06-210053 - PROF FEES COST RECOVERY	\$104	-	-	-
001-0600-515-515.33-06-210055 - PROF FEES COST RECOVERY	\$53	-	-	-
001-0600-515-515.33-06-210058 - PROF FEES COST RECOVERY	\$3,000	-	-	-
001-0600-515-515.33-06-210061 - PROF FEES COST RECOVERY	\$2,118	-	-	-
001-0600-515-515.33-06-210068 - PROF FEES COST RECOVERY	\$3,863	-	-	-
001-0600-515-515.33-06-210069 - PROF FEES COST RECOVERY	\$1,628	-	-	-
001-0600-515-515.33-06-210080 - PROF FEES COST RECOVERY	\$75	-	-	-
001-0600-515-515.33-06-220009 - PROF FEES COST RECOVERY	\$975	-	-	-
001-0600-515-515.33-06-220014 - PROF FEES COST RECOVERY	\$3,446	-	-	-
001-0600-515-515.33-06-220015 - PROF FEES COST RECOVERY	\$5,237	-	-	-
001-0600-515-515.33-06-220016 - PROF FEES COST RECOVERY	\$4,375	-	-	-
001-0600-515-515.33-06-220017 - PROF FEES COST RECOVERY	\$12,173	-	-	-
001-0600-515-515.33-06-220018 - PROF FEES COST RECOVERY	\$5,872	-	-	-
001-0600-515-515.33-06-220020 - PROF FEES COST RECOVERY	\$3,538	-	-	-

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-0600-515-515.33-06-220024 - PROF FEES COST RECOVERY	\$1,921	-	-	-
001-0600-515-515.33-06-220026 - PROF FEES COST RECOVERY	\$61	-	-	-
001-0600-515-515.33-06-220027 - PROF FEES COST RECOVERY	\$265	-	-	-
001-0600-515-515.33-06-220033 - PROF FEES COST RECOVERY	\$580	-	-	-
001-0600-515-515.33-06-220034 - PROF FEES COST RECOVERY	\$70	-	-	-
001-0600-515-515.33-06-220040 - PROF FEES COST RECOVERY	\$1,237	-	-	-
001-0600-515-515.33-06-220042 - PROF FEES COST RECOVERY	\$852	-	-	-
001-0600-515-515.33-06-220046 - PROF FEES COST RECOVERY	\$316	-	-	-
001-0600-515-515.33-06-220047 - PROF FEES COST RECOVERY	\$38	-	-	-
001-0600-515-515.33-06-220048 - PROF FEES COST RECOVERY	\$70	-	-	-
001-0600-515-515.33-06-220050 - PROF FEES COST RECOVERY	\$53	-	-	-
001-0600-515-515.33-06-220062 - PROF FEES COST RECOVERY	\$3,825	-	-	-
001-0600-515-515.33-06-220067 - PROF FEES COST RECOVERY	\$75	-	-	-
001-0600-515-515.33-06-220071 - PROF FEES COST RECOVERY	\$4,124	-	-	-
001-0600-515-515.33-06-220072 - PROF FEES COST RECOVERY	\$4,287	-	-	-
001-0600-515-515.33-06-220075 - PROF FEES COST RECOVERY	\$299	-	-	-
001-0600-515-515.33-06-220080 - PROF FEES COST RECOVERY	\$2,186	-	-	-
001-0600-515-515.33-06-220081 - PROF FEES COST RECOVERY	\$849	-	-	-
001-0600-515-515.33-06-220082 - PROF FEES COST RECOVERY	\$849	-	-	-
001-0600-515-515.33-06-220087 - PROF FEES COST RECOVERY	\$1,748	-	-	-
001-0600-515-515.33-06-220089 - PROF FEES COST RECOVERY	\$61	-	-	-
001-0600-515-515.33-06-220091 - PROF FEES COST RECOVERY	\$75	-	-	-
001-0600-515-515.33-06-220094 - PROF FEES COST RECOVERY	\$3,799	-	-	-
001-0600-515-515.33-06-220096 - PROF FEES COST RECOVERY	\$2,700	-	-	-
001-0600-515-515.33-06-220097 - PROF FEES COST RECOVERY	\$282	-	-	-
001-0600-515-515.33-06-220098 - PROF FEES COST RECOVERY	\$1,013	-	-	-
001-0600-515-515.33-06-220099 - PROF FEES COST RECOVERY	\$1,687	-	-	-
001-0600-515-515.33-06-220113 - PROF FEES COST RECOVERY	\$138	-	-	-
001-0600-515-515.33-06-220122 - PROF FEES COST RECOVERY	\$488	-	-	-
001-0600-515-515.33-06-220136 - PROF FEES COST RECOVERY	\$2,887	-	-	-
001-0600-515-515.33-06-220143 - PROF FEES COST RECOVERY	\$327	-	-	-
001-0600-515-515.33-06-220145 - PROF FEES COST RECOVERY	\$38	-	-	-
001-0600-515-515.33-06-220146 - PROF FEES COST RECOVERY	\$38	-	-	-
001-0600-515-515.33-06-220147 - PROF FEES COST RECOVERY	\$300	-	-	-
001-0600-515-515.33-06-220148 - PROF FEES COST RECOVERY	\$38	-	-	-
001-0600-515-515.33-06-220149 - PROF FEES COST RECOVERY	\$38	-	-	-

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-0600-515-515.33-06-220150 - PROF FEES COST RECOVERY	\$75	-	-	-
001-0600-515-515.33-06-220151 - PROF FEES COST RECOVERY	\$75	-	-	-
001-0600-515-515.33-06-220152 - PROF FEES COST RECOVERY	\$75	-	-	-
001-0600-515-515.33-06-230007 - PROF FEES COST RECOVERY	\$53	-	-	-
001-0600-515-515.33-06-230009 - PROF FEES COST RECOVERY	\$3,784	-	-	-
001-0600-515-515.33-06-230010 - PROF FEES COST RECOVERY	\$2,111	-	-	-
001-0600-515-515.33-06-230011 - PROF FEES COST RECOVERY	\$1,711	-	-	-
001-0600-515-515.33-06-230012 - PROF FEES COST RECOVERY	\$150	-	-	-
001-0600-515-515.33-06-230013 - PROF FEES COST RECOVERY	\$53	-	-	-
001-0600-515-515.33-06-230014 - PROF FEES COST RECOVERY	\$1,800	-	-	-
001-0600-515-515.33-06-230015 - PROF FEES COST RECOVERY	\$750	-	-	-
001-0600-515-515.33-06-230017 - PROF FEES COST RECOVERY	\$6,870	-	-	-
001-0600-515-515.33-06-230018 - PROF FEES COST RECOVERY	\$5,403	-	-	-
001-0600-515-515.33-06-230019 - PROF FEES COST RECOVERY	\$53	-	-	-
001-0600-515-515.33-06-230024 - PROF FEES COST RECOVERY	\$1,863	-	-	-
001-0600-515-515.33-06-230029 - PROF FEES COST RECOVERY	\$5,999	-	-	-
001-0600-515-515.33-06-230030 - PROF FEES COST RECOVERY	\$3,737	-	-	-
001-0600-515-515.33-06-230031 - PROF FEES COST RECOVERY	\$1,200	-	-	-
001-0600-515-515.33-06-230032 - PROF FEES COST RECOVERY	\$825	-	-	-
001-0600-515-515.33-06-230035 - PROF FEES COST RECOVERY	\$4,162	-	-	-
001-0600-515-515.33-06-230036 - PROF FEES COST RECOVERY	\$75	-	-	-
001-0600-515-515.33-06-230037 - PROF FEES COST RECOVERY	\$75	-	-	-
001-0600-515-515.33-06-230038 - PROF FEES COST RECOVERY	\$75	-	-	-
001-0600-515-515.33-06-230040 - PROF FEES COST RECOVERY	\$8,323	-	-	-
001-0600-515-515.33-06-230042 - PROF FEES COST RECOVERY	\$4,687	-	-	-
001-0600-515-515.33-06-230043 - PROF FEES COST RECOVERY	\$1,819	-	-	-
001-0600-515-515.33-06-230044 - PROF FEES COST RECOVERY	\$2,663	-	-	-
001-0600-515-515.33-06-230045 - PROF FEES COST RECOVERY	\$2,513	-	-	-
001-0600-515-515.33-06-230046 - PROF FEES COST RECOVERY	\$2,587	-	-	-
001-0600-515-515.33-06-230047 - PROF FEES COST RECOVERY	\$450	-	-	-
001-0600-515-515.33-06-230051 - PROF FEES COST RECOVERY	\$2,924	-	-	-
001-0600-515-515.33-06-230052 - PROF FEES COST RECOVERY	\$2,179	-	-	-
001-0600-515-515.33-06-230053 - PROF FEES COST RECOVERY	\$2,700	-	-	-
001-0600-515-515.33-06-230054 - PROF FEES COST RECOVERY	\$563	-	-	-
001-0600-515-515.33-06-230055 - PROF FEES COST RECOVERY	\$5,811	-	-	-
001-0600-515-515.33-06-230056 - PROF FEES COST RECOVERY	\$937	-	-	-

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-0600-515-515.33-06-230057 - PROF FEES COST RECOVERY	\$525	-	-	-
001-0600-515-515.33-06-230060 - PROF FEES COST RECOVERY	\$3,150	-	-	-
001-0600-515-515.33-06-230061 - PROF FEES COST RECOVERY	\$2,441	-	-	-
001-0600-515-515.33-06-230062 - PROF FEES COST RECOVERY	\$2,236	-	-	-
001-0600-515-515.33-06-230063 - PROF FEES COST RECOVERY	\$4,090	-	-	-
001-0600-515-515.33-06-230064 - PROF FEES COST RECOVERY	\$2,962	-	-	-
001-0600-515-515.33-06-230066 - PROF FEES COST RECOVERY	\$1,238	-	-	-
001-0600-515-515.33-06-230067 - PROF FEES COST RECOVERY	\$1,463	-	-	-
001-0600-515-515.33-06-230068 - PROF FEES COST RECOVERY	\$8,773	-	-	-
001-0600-515-515.33-06-230069 - PROF FEES COST RECOVERY	\$4,750	-	-	-
001-0600-515-515.33-06-230070 - PROF FEES COST RECOVERY	\$3,162	-	-	-
001-0600-515-515.33-06-230071 - PROF FEES COST RECOVERY	\$4,063	-	-	-
001-0600-515-515.33-06-230072 - PROF FEES COST RECOVERY	\$2,475	-	-	-
001-0600-515-515.33-06-230073 - PROF FEES COST RECOVERY	-\$1,162	-	-	-
001-0600-515-515.33-06-230074 - PROF FEES COST RECOVERY	\$188	-	-	-
001-0600-515-515.33-06-230079 - PROF FEES COST RECOVERY	\$8,216	-	-	-
001-0600-515-515.33-06-230080 - PROF FEES COST RECOVERY	\$4,194	-	-	-
001-0600-515-515.33-06-230081 - PROF FEES COST RECOVERY	\$825	-	-	-
001-0600-515-515.33-06-230082 - PROF FEES COST RECOVERY	\$1,913	-	-	-
001-0600-515-515.33-06-230083 - PROF FEES COST RECOVERY	\$413	-	-	-
001-0600-515-515.33-06-230084 - PROF FEES COST RECOVERY	\$75	-	-	-
001-0600-515-515.33-06-230085 - PROF FEES COST RECOVERY	\$450	-	-	-
001-0600-515-515.33-06-230086 - PROF FEES COST RECOVERY	\$1,237	-	-	-
001-0600-515-515.33-06-230087 - PROF FEES COST RECOVERY	\$2,962	-	-	-
001-0600-515-515.33-06-230088 - PROF FEES COST RECOVERY	\$4,806	-	-	-
001-0600-515-515.33-06-230089 - PROF FEES COST RECOVERY	\$2,737	-	-	-
001-0600-515-515.33-06-230090 - PROF FEES COST RECOVERY	\$1,200	-	-	-
001-0600-515-515.33-06-230091 - PROF FEES COST RECOVERY	\$1,462	-	-	-
001-0600-515-515.33-06-230092 - PROF FEES COST RECOVERY	\$600	-	-	-
001-0600-515-515.33-06-230093 - PROF FEES COST RECOVERY	\$2,803	-	-	-
001-0600-515-515.33-06-230094 - PROF FEES COST RECOVERY	\$3,644	-	-	-
001-0600-515-515.33-06-230095 - PROF FEES COST RECOVERY	\$3,136	-	-	-
001-0600-515-515.33-06-240001 - PROF FEES COST RECOVERY	\$6,673	-	-	-
001-0600-515-515.33-06-240002 - PROF FEES COST RECOVERY	\$900	-	-	-
001-0600-515-515.33-06-240004 - PROF FEES COST RECOVERY	\$900	-	-	-
001-0600-515-515.33-06-240006 - PROF FEES COST RECOVERY	\$2,024	-	-	-

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-0600-515-515.33-06-240007 - PROF FEES COST RECOVERY	\$7,124	-	-	-
001-0600-515-515.33-06-240008 - PROF FEES COST RECOVERY	\$2,549	-	-	-
001-0600-515-515.33-06-240009 - PROF FEES COST RECOVERY	\$5,924	-	-	-
001-0600-515-515.33-06-240010 - PROF FEES COST RECOVERY	\$600	-	-	-
001-0600-515-515.33-06-240011 - PROF FEES COST RECOVERY	\$1,875	-	-	-
001-0600-515-515.33-06-240014 - PROF FEES COST RECOVERY	\$1,261	-	-	-
001-0600-515-515.33-06-240015 - PROF FEES COST RECOVERY	\$1,087	-	-	-
001-0600-515-515.33-06-240016 - PROF FEES COST RECOVERY	\$1,463	-	-	-
001-0600-515-515.33-06-240018 - PROF FEES COST RECOVERY	\$2,400	-	-	-
001-0600-515-515.33-06-240020 - PROF FEES COST RECOVERY	\$32,199	-	-	-
001-0600-515-515.33-06-240021 - PROF FEES COST RECOVERY	\$6,099	-	-	-
001-0600-515-515.33-06-240022 - PROF FEES COST RECOVERY	\$2,062	-	-	-
001-0600-515-515.33-06-240023 - PROF FEES COST RECOVERY	\$3,375	-	-	-
001-0600-515-515.33-06-240025 - PROF FEES COST RECOVERY	\$8,449	-	-	-
001-0600-515-515.33-06-240026 - PROF FEES COST RECOVERY	\$3,786	-	-	-
001-0600-515-515.33-06-240033 - PROF FEES COST RECOVERY	\$450	-	-	-
001-0600-515-515.33-06-240036 - PROF FEES COST RECOVERY	\$1,125	-	-	-
001-0600-515-515.33-06-240037 - PROF FEES COST RECOVERY	\$787	-	-	-
001-0600-515-515.33-06-240038 - PROF FEES COST RECOVERY	\$787	-	-	-
001-0600-515-515.33-06-240039 - PROF FEES COST RECOVERY	\$2,737	-	-	-
001-0600-515-515.33-06-240042 - PROF FEES COST RECOVERY	\$6,223	-	-	-
001-0600-515-515.33-06-240043 - PROF FEES COST RECOVERY	\$788	-	-	-
001-0600-515-515.33-06-240044 - PROF FEES COST RECOVERY	\$1,050	-	-	-
001-0600-515-515.33-06-240045 - PROF FEES COST RECOVERY	\$3,999	-	-	-
001-0600-515-515.33-06-240048 - PROF FEES COST RECOVERY	\$5,624	-	-	-
001-0600-515-515.33-06-240049 - PROF FEES COST RECOVERY	\$150	-	-	-
001-0600-515-515.33-06-240053 - PROF FEES COST RECOVERY	\$1,312	-	-	-
001-0600-515-515.33-11-000000 - LEGAL FEES COST RECOVERY	\$5,752	\$139,715	\$139,715	\$139,715
001-0600-515-515.33-11-200009 - LEGAL FEES COST RECOVERY	\$543	-	-	-
001-0600-515-515.33-11-210045 - LEGAL FEES COST RECOVERY	\$1,997	-	-	-
001-0600-515-515.33-11-210058 - LEGAL FEES COST RECOVERY	\$6,685	-	-	-
001-0600-515-515.33-11-210061 - LEGAL FEES COST RECOVERY	\$2,301	-	-	-
001-0600-515-515.33-11-210068 - LEGAL FEES COST RECOVERY	\$5,709	-	-	-
001-0600-515-515.33-11-210069 - LEGAL FEES COST RECOVERY	\$3,495	-	-	-
001-0600-515-515.33-11-220014 - LEGAL FEES COST RECOVERY	\$3,299	-	-	-
001-0600-515-515.33-11-220015 - LEGAL FEES COST RECOVERY	\$3,082	-	-	-

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-0600-515-515.33-11-220016 - LEGAL FEES COST RECOVERY	\$3,321	-	-	-
001-0600-515-515.33-11-220017 - LEGAL FEES COST RECOVERY	\$8,010	-	-	-
001-0600-515-515.33-11-220018 - LEGAL FEES COST RECOVERY	\$3,147	-	-	-
001-0600-515-515.33-11-220024 - LEGAL FEES COST RECOVERY	\$2,323	-	-	-
001-0600-515-515.33-11-220040 - LEGAL FEES COST RECOVERY	\$499	-	-	-
001-0600-515-515.33-11-220062 - LEGAL FEES COST RECOVERY	\$2,474	-	-	-
001-0600-515-515.33-11-220071 - LEGAL FEES COST RECOVERY	\$2,279	-	-	-
001-0600-515-515.33-11-220072 - LEGAL FEES COST RECOVERY	\$2,105	-	-	-
001-0600-515-515.33-11-220080 - LEGAL FEES COST RECOVERY	\$2,257	-	-	-
001-0600-515-515.33-11-220081 - LEGAL FEES COST RECOVERY	\$1,671	-	-	-
001-0600-515-515.33-11-220082 - LEGAL FEES COST RECOVERY	\$1,671	-	-	-
001-0600-515-515.33-11-220087 - LEGAL FEES COST RECOVERY	\$1,975	-	-	-
001-0600-515-515.33-11-220093 - LEGAL FEES COST RECOVERY	\$282	-	-	-
001-0600-515-515.33-11-220094 - LEGAL FEES COST RECOVERY	\$1,085	-	-	-
001-0600-515-515.33-11-220096 - LEGAL FEES COST RECOVERY	\$2,995	-	-	-
001-0600-515-515.33-11-220099 - LEGAL FEES COST RECOVERY	\$868	-	-	-
001-0600-515-515.33-11-220122 - LEGAL FEES COST RECOVERY	\$695	-	-	-
001-0600-515-515.33-11-230009 - LEGAL FEES COST RECOVERY	\$2,843	-	-	-
001-0600-515-515.33-11-230010 - LEGAL FEES COST RECOVERY	\$2,496	-	-	-
001-0600-515-515.33-11-230011 - LEGAL FEES COST RECOVERY	\$2,214	-	-	-
001-0600-515-515.33-11-230012 - LEGAL FEES COST RECOVERY	\$478	-	-	-
001-0600-515-515.33-11-230014 - LEGAL FEES COST RECOVERY	\$738	-	-	-
001-0600-515-515.33-11-230015 - LEGAL FEES COST RECOVERY	\$499	-	-	-
001-0600-515-515.33-11-230017 - LEGAL FEES COST RECOVERY	\$4,840	-	-	-
001-0600-515-515.33-11-230018 - LEGAL FEES COST RECOVERY	\$4,081	-	-	-
001-0600-515-515.33-11-230024 - LEGAL FEES COST RECOVERY	\$825	-	-	-
001-0600-515-515.33-11-230029 - LEGAL FEES COST RECOVERY	\$6,099	-	-	-
001-0600-515-515.33-11-230030 - LEGAL FEES COST RECOVERY	\$5,513	-	-	-
001-0600-515-515.33-11-230031 - LEGAL FEES COST RECOVERY	\$3,191	-	-	-
001-0600-515-515.33-11-230032 - LEGAL FEES COST RECOVERY	\$2,040	-	-	-
001-0600-515-515.33-11-230035 - LEGAL FEES COST RECOVERY	\$1,997	-	-	-
001-0600-515-515.33-11-230040 - LEGAL FEES COST RECOVERY	\$1,389	-	-	-
001-0600-515-515.33-11-230042 - LEGAL FEES COST RECOVERY	\$5,752	-	-	-
001-0600-515-515.33-11-230043 - LEGAL FEES COST RECOVERY	\$3,169	-	-	-
001-0600-515-515.33-11-230044 - LEGAL FEES COST RECOVERY	\$5,036	-	-	-
001-0600-515-515.33-11-230045 - LEGAL FEES COST RECOVERY	\$5,014	-	-	-

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-0600-515-515.33-11-230046 - LEGAL FEES COST RECOVERY	\$4,862	-	-	-
001-0600-515-515.33-11-230051 - LEGAL FEES COST RECOVERY	\$1,020	-	-	-
001-0600-515-515.33-11-230052 - LEGAL FEES COST RECOVERY	\$868	-	-	-
001-0600-515-515.33-11-230053 - LEGAL FEES COST RECOVERY	\$1,606	-	-	-
001-0600-515-515.33-11-230054 - LEGAL FEES COST RECOVERY	\$434	-	-	-
001-0600-515-515.33-11-230055 - LEGAL FEES COST RECOVERY	\$130	-	-	-
001-0600-515-515.33-11-230056 - LEGAL FEES COST RECOVERY	\$130	-	-	-
001-0600-515-515.33-11-230057 - LEGAL FEES COST RECOVERY	\$130	-	-	-
001-0600-515-515.33-11-230060 - LEGAL FEES COST RECOVERY	\$3,516	-	-	-
001-0600-515-515.33-11-230061 - LEGAL FEES COST RECOVERY	\$3,039	-	-	-
001-0600-515-515.33-11-230062 - LEGAL FEES COST RECOVERY	\$2,909	-	-	-
001-0600-515-515.33-11-230063 - LEGAL FEES COST RECOVERY	\$1,476	-	-	-
001-0600-515-515.33-11-230064 - LEGAL FEES COST RECOVERY	\$2,822	-	-	-
001-0600-515-515.33-11-230066 - LEGAL FEES COST RECOVERY	\$2,279	-	-	-
001-0600-515-515.33-11-230067 - LEGAL FEES COST RECOVERY	\$1,888	-	-	-
001-0600-515-515.33-11-230068 - LEGAL FEES COST RECOVERY	\$2,930	-	-	-
001-0600-515-515.33-11-230069 - LEGAL FEES COST RECOVERY	\$2,713	-	-	-
001-0600-515-515.33-11-230070 - LEGAL FEES COST RECOVERY	\$2,214	-	-	-
001-0600-515-515.33-11-230071 - LEGAL FEES COST RECOVERY	\$1,693	-	-	-
001-0600-515-515.33-11-230072 - LEGAL FEES COST RECOVERY	\$2,344	-	-	-
001-0600-515-515.33-11-230073 - LEGAL FEES COST RECOVERY	-\$43	-	-	-
001-0600-515-515.33-11-230079 - LEGAL FEES COST RECOVERY	\$5,036	-	-	-
001-0600-515-515.33-11-230080 - LEGAL FEES COST RECOVERY	\$4,233	-	-	-
001-0600-515-515.33-11-230082 - LEGAL FEES COST RECOVERY	\$2,127	-	-	-
001-0600-515-515.33-11-230083 - LEGAL FEES COST RECOVERY	\$608	-	-	-
001-0600-515-515.33-11-230086 - LEGAL FEES COST RECOVERY	\$456	-	-	-
001-0600-515-515.33-11-230087 - LEGAL FEES COST RECOVERY	\$1,736	-	-	-
001-0600-515-515.33-11-230088 - LEGAL FEES COST RECOVERY	\$4,102	-	-	-
001-0600-515-515.33-11-230089 - LEGAL FEES COST RECOVERY	\$629	-	-	-
001-0600-515-515.33-11-230090 - LEGAL FEES COST RECOVERY	\$629	-	-	-
001-0600-515-515.33-11-230091 - LEGAL FEES COST RECOVERY	\$1,628	-	-	-
001-0600-515-515.33-11-230092 - LEGAL FEES COST RECOVERY	\$282	-	-	-
001-0600-515-515.33-11-230093 - LEGAL FEES COST RECOVERY	\$1,823	-	-	-
001-0600-515-515.33-11-230094 - LEGAL FEES COST RECOVERY	\$3,039	-	-	-
001-0600-515-515.33-11-230095 - LEGAL FEES COST RECOVERY	\$2,366	-	-	-
001-0600-515-515.33-11-240001 - LEGAL FEES COST RECOVERY	\$87	-	-	-

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-0600-515-515.33-11-240006 - LEGAL FEES COST RECOVERY	\$695	-	-	-
001-0600-515-515.33-11-240007 - LEGAL FEES COST RECOVERY	\$5,014	-	-	-
001-0600-515-515.33-11-240008 - LEGAL FEES COST RECOVERY	\$1,172	-	-	-
001-0600-515-515.33-11-240009 - LEGAL FEES COST RECOVERY	\$1,172	-	-	-
001-0600-515-515.33-11-240011 - LEGAL FEES COST RECOVERY	\$347	-	-	-
001-0600-515-515.33-11-240014 - LEGAL FEES COST RECOVERY	\$1,476	-	-	-
001-0600-515-515.33-11-240015 - LEGAL FEES COST RECOVERY	\$695	-	-	-
001-0600-515-515.33-11-240016 - LEGAL FEES COST RECOVERY	\$5,492	-	-	-
001-0600-515-515.33-11-240018 - LEGAL FEES COST RECOVERY	\$2,974	-	-	-
001-0600-515-515.33-11-240020 - LEGAL FEES COST RECOVERY	\$7,749	-	-	-
001-0600-515-515.33-11-240021 - LEGAL FEES COST RECOVERY	\$3,712	-	-	-
001-0600-515-515.33-11-240023 - LEGAL FEES COST RECOVERY	\$5,730	-	-	-
001-0600-515-515.33-11-240025 - LEGAL FEES COST RECOVERY	\$1,650	-	-	-
001-0600-515-515.33-11-240026 - LEGAL FEES COST RECOVERY	\$738	-	-	-
001-0600-515-515.33-11-240036 - LEGAL FEES COST RECOVERY	\$977	-	-	-
001-0600-515-515.33-11-240037 - LEGAL FEES COST RECOVERY	\$608	-	-	-
001-0600-515-515.33-11-240038 - LEGAL FEES COST RECOVERY	\$716	-	-	-
001-0600-515-515.33-11-240042 - LEGAL FEES COST RECOVERY	\$1,085	-	-	-
001-0600-515-515.33-11-240043 - LEGAL FEES COST RECOVERY	\$955	-	-	-
001-0600-515-515.33-11-240045 - LEGAL FEES COST RECOVERY	\$998	-	-	-
001-0600-515-515.33-11-240048 - LEGAL FEES COST RECOVERY	\$1,997	-	-	-
001-0600-515-515.33-20-000000 - MANAGEMENT CONSULT FEES	\$54,000	\$54,000	\$49,934	\$0
001-0600-515-515.33-30-000000 - CONTRACT SERV. TEMP.	\$29,234	\$77,000	\$77,000	\$30,000
001-0600-515-515.33-40-000000 - PRINTING & BINDING	\$2,015	\$11,000	\$11,000	\$16,500
001-0600-515-515.33-51-000000 - COST RECOVERY ADMIN FEES	-	\$4,000	\$4,000	\$4,000
001-0600-515-515.34-16-000000 - AUTO TAGS & LICENSES	-	\$0	-	\$400
001-0600-515-515.34-22-000000 - TOLLS	\$40	\$250	\$250	\$1,500
001-0600-515-515.34-23-000000 - TRAVEL & TRAINING	\$3,874	\$14,620	\$14,620	\$19,820
001-0600-515-515.34-25-000000 - DUES SUBSCRIPTIONS	\$1,560	\$4,200	\$4,200	\$4,200
001-0600-515-515.34-27-000000 - ADVERTISEMENTS	\$10,770	\$10,000	\$20,000	\$20,000
001-0600-515-515.34-28-000000 - ADVERTISING COST RECOVERY	-	\$16,000	\$16,000	\$16,000
001-0600-515-515.34-28-210045 - ADVERTISING COST RECOVERY	\$357	-	-	-
001-0600-515-515.34-28-210058 - ADVERTISING COST RECOVERY	\$564	-	-	-
001-0600-515-515.34-28-210061 - ADVERTISING COST RECOVERY	\$130	-	-	-
001-0600-515-515.34-28-210068 - ADVERTISING COST RECOVERY	\$1,366	-	-	-
001-0600-515-515.34-28-210069 - ADVERTISING COST RECOVERY	\$828	-	-	-

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-0600-515-515.34-28-220014 - ADVERTISING COST RECOVERY	\$560	-	-	-
001-0600-515-515.34-28-220015 - ADVERTISING COST RECOVERY	\$560	-	-	-
001-0600-515-515.34-28-220016 - ADVERTISING COST RECOVERY	\$560	-	-	-
001-0600-515-515.34-28-220017 - ADVERTISING COST RECOVERY	\$290	-	-	-
001-0600-515-515.34-28-220018 - ADVERTISING COST RECOVERY	\$107	-	-	-
001-0600-515-515.34-28-220024 - ADVERTISING COST RECOVERY	\$446	-	-	-
001-0600-515-515.34-28-220062 - ADVERTISING COST RECOVERY	\$185	-	-	-
001-0600-515-515.34-28-220080 - ADVERTISING COST RECOVERY	\$185	-	-	-
001-0600-515-515.34-28-220081 - ADVERTISING COST RECOVERY	\$185	-	-	-
001-0600-515-515.34-28-220082 - ADVERTISING COST RECOVERY	\$185	-	-	-
001-0600-515-515.34-28-220087 - ADVERTISING COST RECOVERY	\$130	-	-	-
001-0600-515-515.34-28-220096 - ADVERTISING COST RECOVERY	\$130	-	-	-
001-0600-515-515.34-28-230009 - ADVERTISING COST RECOVERY	\$185	-	-	-
001-0600-515-515.34-28-230010 - ADVERTISING COST RECOVERY	\$185	-	-	-
001-0600-515-515.34-28-230011 - ADVERTISING COST RECOVERY	\$944	-	-	-
001-0600-515-515.34-28-230017 - ADVERTISING COST RECOVERY	\$130	-	-	-
001-0600-515-515.34-28-230018 - ADVERTISING COST RECOVERY	\$130	-	-	-
001-0600-515-515.34-28-230024 - ADVERTISING COST RECOVERY	\$257	-	-	-
001-0600-515-515.34-28-230029 - ADVERTISING COST RECOVERY	\$130	-	-	-
001-0600-515-515.34-28-230030 - ADVERTISING COST RECOVERY	\$130	-	-	-
001-0600-515-515.34-28-230031 - ADVERTISING COST RECOVERY	\$794	-	-	-
001-0600-515-515.34-28-230032 - ADVERTISING COST RECOVERY	\$130	-	-	-
001-0600-515-515.34-28-230035 - ADVERTISING COST RECOVERY	\$131	-	-	-
001-0600-515-515.34-28-230042 - ADVERTISING COST RECOVERY	\$130	-	-	-
001-0600-515-515.34-28-230043 - ADVERTISING COST RECOVERY	\$130	-	-	-
001-0600-515-515.34-28-230044 - ADVERTISING COST RECOVERY	\$519	-	-	-
001-0600-515-515.34-28-230045 - ADVERTISING COST RECOVERY	\$519	-	-	-
001-0600-515-515.34-28-230046 - ADVERTISING COST RECOVERY	\$519	-	-	-
001-0600-515-515.34-28-230060 - ADVERTISING COST RECOVERY	\$307	-	-	-
001-0600-515-515.34-28-230061 - ADVERTISING COST RECOVERY	\$560	-	-	-
001-0600-515-515.34-28-230062 - ADVERTISING COST RECOVERY	\$560	-	-	-
001-0600-515-515.34-28-230063 - ADVERTISING COST RECOVERY	\$145	-	-	-
001-0600-515-515.34-28-230064 - ADVERTISING COST RECOVERY	\$131	-	-	-
001-0600-515-515.34-28-230066 - ADVERTISING COST RECOVERY	\$131	-	-	-
001-0600-515-515.34-28-230067 - ADVERTISING COST RECOVERY	\$737	-	-	-
001-0600-515-515.34-28-230070 - ADVERTISING COST RECOVERY	\$176	-	-	-

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-0600-515-515.34-28-230072 - ADVERTISING COST RECOVERY	\$737	-	-	-
001-0600-515-515.34-28-230079 - ADVERTISING COST RECOVERY	\$156	-	-	-
001-0600-515-515.34-28-230080 - ADVERTISING COST RECOVERY	\$156	-	-	-
001-0600-515-515.34-28-230082 - ADVERTISING COST RECOVERY	\$130	-	-	-
001-0600-515-515.34-28-230088 - ADVERTISING COST RECOVERY	\$130	-	-	-
001-0600-515-515.34-28-230093 - ADVERTISING COST RECOVERY	\$130	-	-	-
001-0600-515-515.34-28-230094 - ADVERTISING COST RECOVERY	\$950	-	-	-
001-0600-515-515.34-28-230095 - ADVERTISING COST RECOVERY	\$545	-	-	-
001-0600-515-515.34-28-240007 - ADVERTISING COST RECOVERY	\$446	-	-	-
001-0600-515-515.34-28-240014 - ADVERTISING COST RECOVERY	\$130	-	-	-
001-0600-515-515.34-28-240016 - ADVERTISING COST RECOVERY	\$156	-	-	-
001-0600-515-515.34-28-240018 - ADVERTISING COST RECOVERY	\$130	-	-	-
001-0600-515-515.34-28-240020 - ADVERTISING COST RECOVERY	\$446	-	-	-
001-0600-515-515.34-28-240021 - ADVERTISING COST RECOVERY	\$357	-	-	-
001-0600-515-515.34-28-240022 - ADVERTISING COST RECOVERY	\$401	-	-	-
001-0600-515-515.34-28-240023 - ADVERTISING COST RECOVERY	\$2,174	-	-	-
001-0600-515-515.34-28-240025 - ADVERTISING COST RECOVERY	\$758	-	-	-
001-0600-515-515.34-34-000000 - EQUIPMENT FINANCING PYMT	\$10,404	\$10,405	\$10,405	\$10,405
001-0600-515-515.34-35-000000 - GEN. LIABILITY INSURANCE	\$36,642	\$45,335	\$45,335	\$62,236
001-0600-515-515.34-36-000000 - PROPERTY BLDG INSURANCE	\$3,265	\$0	-	\$0
001-0600-515-515.34-40-000000 - RENT FEES-EQUIPMENT	\$6,001	\$7,961	\$7,961	\$8,000
001-0600-515-515.34-55-000000 - TELEPHONES	\$2,335	\$3,700	\$3,700	\$3,700
001-0600-515-515.35-20-000000 - AUTOMOBILE-REPAIRS MAINT	\$140	\$1,500	\$1,500	\$800
001-0600-515-515.35-21-000000 - GAS-UNLEADED	-	\$1,200	\$1,200	\$4,500
001-0600-515-515.35-45-000000 - COH FACILITY MAINTENANCE	-	\$500	\$500	\$500
001-0600-515-515.35-60-000000 - MAINT CONTRACTS LICENSING	\$3,959	\$18,008	\$18,008	\$4,760
001-0600-515-515.35-65-000000 - SUBSCTP BSD IT AGT(SBITA)	\$52,272	\$98,949	\$98,949	\$50,000
001-0600-515-519.91-50-000000 - FLEET COST ALLOCATION	-	-	-	\$2,157
001-0600-515-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$133,719
0600 - DEV. SERVICES/PLANNING & ZONING TOTAL	\$2,113,797	\$2,476,291	\$2,675,692	\$2,645,165
0700 - FINANCE & BUDGET				
001-0700-513-12-10-000000 - FULL-TIME WAGES	\$1,120,034	\$1,564,234	\$1,553,944	\$1,677,388
001-0700-513-12-10-24INVE - FULL-TIME WAGES	\$275	-	-	-
001-0700-513-14-10-000000 - OVERTIME WAGES	\$4,419	\$3,000	\$6,183	\$5,000
001-0700-513-15-10-000000 - LONGEVITY PAY	\$16,030	\$18,421	\$18,421	\$16,438
001-0700-513-15-53-000000 - AUTO BENEFIT	\$6,600	\$9,100	\$9,100	\$9,600

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-0700-513-15-54-000000 - MEAL ALLOWANCE	-	\$100	\$100	\$0
001-0700-513-15-99-000000 - DROP PAYOUTS	\$4,306	\$0	\$7,107	\$0
001-0700-513-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$85,432	\$118,578	\$118,578	\$123,949
001-0700-513-18-10-24INVE - FICA EMPLOYER CONTRIBUTIO	\$21	-	-	-
001-0700-513-18-20-000000 - GENERAL EMPLOYEES PENSION	\$28,796	\$0	-	\$0
001-0700-513-18-30-000000 - LIFE & HEALTH INSURANCE	\$244,803	\$310,019	\$310,019	\$296,659
001-0700-513-18-40-000000 - WORKER'S COMPENSATION	\$1,416	\$2,660	\$2,660	\$2,349
001-0700-513-18-40-24INVE - WORKER'S COMPENSATION	\$1	-	-	-
001-0700-513-18-50-000000 - UNEMPLOYMENT COMPENSATION	\$563	\$783	\$783	\$839
001-0700-513-18-60-000000 - DEFERRED COMP 401A	\$43,216	\$67,917	\$67,917	\$38,514
001-0700-513-18-70-000000 - GEN EMPL 457 PLAN	\$36,704	\$83,345	\$83,345	\$179,602
001-0700-513-18-70-24INVE - GEN EMPL 457 PLAN	\$7	-	-	-
001-0700-513-513.31-10-000000 - OFFICE SUPPLIES	\$13,643	\$20,000	\$20,000	\$27,600
001-0700-513-513.31-20-000000 - GENERAL DEPARTMENTAL SUPP	\$251	\$500	\$500	\$500
001-0700-513-513.31-30-000000 - SPECIAL DEPARTMENTAL	\$3,913	\$6,700	\$6,700	\$4,900
001-0700-513-513.31-60-000000 - POSTAGE	\$211	\$550	\$550	\$550
001-0700-513-513.31-70-000000 - HARDWARE SOFTWARE <\$500	\$12,380	\$6,825	\$17,487	\$0
001-0700-513-513.31-71-000000 - FURNITURE & EQUIP <\$5,000	\$3,625	\$8,500	\$8,500	\$8,000
001-0700-513-513.31-76-000000 - HURRICANE #1 SUPPLIES	-	\$0	\$59	\$0
001-0700-513-513.31-90-000000 - MEETING EXPENSE	-	\$0	-	\$500
001-0700-513-513.33-05-000000 - PROFESSIONAL SERVICES	\$36,824	\$250,900	\$243,786	\$351,800
001-0700-513-513.33-20-000000 - MANAGEMENT CONSULT FEES	\$19,560	\$0	\$30,441	-
001-0700-513-513.33-30-000000 - CONTRACT SERV. TEMP.	\$112,287	\$91,000	\$91,000	\$91,000
001-0700-513-513.33-33-000000 - BANK SERVICE CHARGES	-	\$0	\$675	\$0
001-0700-513-513.33-35-000000 - FINANCIAL SERVICES FEES	\$140,113	\$197,047	\$190,438	\$200,147
001-0700-513-513.33-40-000000 - PRINTING & BINDING	\$5,330	\$5,000	\$5,000	\$4,550
001-0700-513-513.34-12-000000 - SPECIAL EVENTS	\$169	\$2,150	\$1,550	\$2,150
001-0700-513-513.34-12-24GFPW - SPECIAL EVENTS	\$341	-	-	-
001-0700-513-513.34-16-000000 - AUTO TAGS & LICENSES	-	\$185	\$185	\$185
001-0700-513-513.34-20-000000 - EMPLOYEE TESTING	\$598	\$0	\$600	\$0
001-0700-513-513.34-22-000000 - TOLLS & MILEAGE	-	\$400	\$400	\$0
001-0700-513-513.34-23-000000 - TRAVEL & TRAINING	\$21,664	\$38,300	\$38,300	\$44,038
001-0700-513-513.34-25-000000 - DUES SUBSCRIPTIONS	\$3,233	\$7,677	\$7,676	\$7,382
001-0700-513-513.34-27-000000 - ADVERTISEMENTS	\$3,401	\$5,000	\$5,000	\$4,000
001-0700-513-513.34-35-000000 - GEN. LIABILITY INSURANCE	\$81,194	\$118,882	\$118,882	\$127,482
001-0700-513-513.34-36-000000 - PROPERTY BLDG INSURANCE	\$4,101	\$0	-	\$0

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-0700-513-513.34-40-000000 - RENT FEES-EQUIPMENT	\$3,433	\$3,600	\$3,600	\$0
001-0700-513-513.34-55-000000 - TELEPHONE CHARGES	\$5,681	\$4,753	\$8,050	\$0
001-0700-513-513.35-10-000000 - BUILDING REPAIRS & MAINT	-	\$200	\$671	\$0
001-0700-513-513.35-45-000000 - COH FACILITY MAINTENANCE	-	\$2,250	\$2,250	\$3,000
001-0700-513-513.35-60-000000 - MAINT CONTRACTS LICENSING	\$4,403	\$33,540	\$66,240	\$0
001-0700-513-513.35-65-000000 - SUBSCPT BSD IT AGT(SBITA)	\$25,557	\$131,931	\$131,931	\$74,984
001-0700-513-513.60-68-000000 - RIGHT-TO-USE ASSET-GASB96	\$308,080	-	-	-
001-0700-513-513.70-42-000000 - SBITA - GASB 96 PRINCIPAL	\$79,801	-	-	\$0
001-0700-513-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$228,300
0700 - FINANCE & BUDGET TOTAL	\$2,482,411	\$3,114,047	\$3,178,628	\$3,531,406
1700 - PROCUREMENT & CONTRACTS				
001-1700-519-12-10-000000 - FULL-TIME WAGES	-	\$679,033	\$679,033	\$904,351
001-1700-519-14-10-000000 - OVERTIME WAGES	-	\$5,500	\$21,500	\$6,000
001-1700-519-15-10-000000 - LONGEVITY PAY	-	\$24,174	\$24,174	\$23,635
001-1700-519-15-53-000000 - AUTO BENEFIT	-	\$3,600	\$3,600	\$6,100
001-1700-519-15-54-000000 - MEAL ALLOWANCE	-	\$750	\$1,750	\$800
001-1700-519-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	-	\$54,549	\$54,549	\$71,630
001-1700-519-18-20-000000 - GENERAL EMPLOYEES PENSION	-	\$71,730	\$71,730	\$78,909
001-1700-519-18-30-000000 - LIFE & HEALTH INSURANCE	-	\$185,538	\$185,538	\$217,133
001-1700-519-18-40-000000 - WORKER'S COMPENSATION	-	\$3,717	\$3,717	\$3,659
001-1700-519-18-50-000000 - UNEMPLOYMENT COMPENSATION	-	\$340	\$340	\$453
001-1700-519-18-70-000000 - GEN EMPL 457 PLAN	-	\$34,996	\$34,996	\$69,881
001-1700-519-519.31-10-000000 - OFFICE SUPPLIES	-	\$5,700	\$8,700	\$6,500
001-1700-519-519.31-20-000000 - GENERAL DEPARTMENTAL SUPP	-	\$2,200	\$2,463	\$2,500
001-1700-519-519.31-30-000000 - SPECIAL DEPARTMENTAL	-	\$7,650	\$7,650	\$7,900
001-1700-519-519.31-60-000000 - POSTAGE	-	\$150	-	\$150
001-1700-519-519.31-70-000000 - HARDWARE SOFTWARE <5000	-	\$6,675	\$11,096	\$6,750
001-1700-519-519.31-71-000000 - FURNITURE & EQUIP <\$5,000	-	\$13,900	\$10,829	\$13,900
001-1700-519-519.33-05-000000 - PROFESSIONAL SERVICES	-	\$42,000	\$25,000	\$70,000
001-1700-519-519.33-20-000000 - MANAGEMENT CONSULT FEES	-	\$100,000	\$100,000	\$100,000
001-1700-519-519.33-30-000000 - CONTRACT SERV. TEMP.	-	\$109,221	\$109,221	\$63,367
001-1700-519-519.33-40-000000 - PRINTING & BINDING	-	\$500	-	\$750
001-1700-519-519.34-05-000000 - MARKETING	-	\$2,000	-	\$2,000
001-1700-519-519.34-22-000000 - TOLLS & MILEAGE	-	\$0	-	\$100
001-1700-519-519.34-23-000000 - TRAVEL & TRAINING	-	\$12,955	\$12,955	\$13,549
001-1700-519-519.34-25-000000 - DUES SUBSCRIPTIONS	-	\$2,840	\$2,840	\$3,860

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-1700-519-519.34-27-000000 - ADVERTISEMENTS	-	\$1,000	\$1,000	\$62,500
001-1700-519-519.34-34-000000 - EQUIPMENT FINANCING PYMT	-	\$5,006	\$5,006	\$0
001-1700-519-519.34-35-000000 - GEN. LIABILITY INSURANCE	-	\$51,607	\$51,607	\$68,731
001-1700-519-519.34-36-000000 - PROPERTY BLDG INSURANCE	-	\$95,948	\$95,948	\$87,488
001-1700-519-519.34-40-000000 - RENT FEES-EQUIPMENT	-	\$4,029	\$4,029	\$1,500
001-1700-519-519.34-42-000000 - RENT FEES-UNIFORMS	-	\$1,003	\$1,078	\$1,054
001-1700-519-519.34-50-000000 - JANITORIAL SERVICES	-	\$3,956	\$3,956	\$4,100
001-1700-519-519.34-51-000000 - ELECTRICITY CHARGES	-	\$10,000	\$10,000	\$10,500
001-1700-519-519.34-53-000000 - WATER SEWER CHARGES	-	\$2,520	\$2,520	\$2,646
001-1700-519-519.34-54-000000 - GARBAGE CHARGES	-	\$10,584	\$10,584	\$11,114
001-1700-519-519.34-55-000000 - TELEPHONES	-	\$6,837	\$6,837	\$150
001-1700-519-519.34-58-000000 - STORMWATER CHARGE	-	\$3,140	\$3,140	\$3,140
001-1700-519-519.35-10-000000 - BUILDING REPAIRS & MAINT	-	\$33,667	\$35,667	\$32,327
001-1700-519-519.35-20-000000 - AUTOMOBILE-REPAIRS MAINT	-	\$7,500	\$7,500	\$10,000
001-1700-519-519.35-21-000000 - GAS-UNLEADED	-	\$0	\$250	\$350
001-1700-519-519.35-22-000000 - GAS-DIESEL	-	\$1,575	\$1,775	\$2,200
001-1700-519-519.35-30-000000 - EQUIPMENT REPAIRS & MAINT	-	\$8,000	\$5,512	\$0
001-1700-519-519.35-40-000000 - GROUNDS	-	\$2,000	-	\$2,000
001-1700-519-519.35-60-000000 - MAINT CONTRACTS LICENSING	-	\$38,880	\$38,880	\$26,780
001-1700-519-519.35-65-000000 - SUBSCPT BSD IT AGT(SBITA)	-	\$58,985	\$63,655	\$0
001-1700-519-519.39-10-000000 - INVENTORY LABELS & SUPPLY	-	\$1,025	\$1,025	\$1,075
001-1700-519-519.60-05-000000 - PROFESSIONAL SERVICES	-	\$0	\$5,200	-
001-1700-519-519.60-25-000000 - BUILDING IMPROVEMENTS	-	\$0	\$16,787	-
001-1700-519-519.91-50-000000 - FLEET COST ALLOCATION	-	\$1,037	\$1,037	\$2,157
001-1700-519-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$145,133
1700 - PROCUREMENT & CONTRACTS TOTAL	-	\$1,718,017	\$1,744,674	\$2,148,822
1410 - GENERAL SERVICES/PROCUREMENT				
001-1410-519-12-10-000000 - FULL-TIME WAGES	\$554,207	\$0	-	\$0
001-1410-519-14-10-000000 - OVERTIME WAGES	\$1,917	\$0	-	\$0
001-1410-519-14-10-24INVE - OVERTIME WAGES	\$1,076	-	-	-
001-1410-519-15-10-000000 - LONGEVITY PAY	\$15,836	\$0	-	\$0
001-1410-519-15-53-000000 - AUTO BENEFIT	\$2,700	\$0	-	\$0
001-1410-519-15-54-24INVE - MEAL ALLOWANCE	\$59	-	-	-
001-1410-519-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$42,701	\$0	-	\$0
001-1410-519-18-10-24INVE - FICA EMPLOYER CONTRIBUTIO	\$84	-	-	-
001-1410-519-18-20-000000 - GENERAL EMPLOYEES PENSION	\$20,293	\$0	-	\$0

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-1410-519-18-30-000000 - LIFE & HEALTH INSURANCE	\$164,652	\$0	-	\$0
001-1410-519-18-40-000000 - WORKER'S COMPENSATION	\$2,075	\$0	-	\$0
001-1410-519-18-40-24INVE - WORKER'S COMPENSATION	\$13	-	-	-
001-1410-519-18-50-000000 - UNEMPLOYMENT COMPENSATION	\$278	\$0	-	\$0
001-1410-519-18-70-000000 - GEN EMPL 457 PLAN	\$25,955	\$0	-	\$0
001-1410-519-519.31-10-000000 - OFFICE SUPPLIES	\$7,144	\$0	-	\$0
001-1410-519-519.31-20-000000 - GENERAL DEPARTMENTAL SUPP	\$2,827	\$0	-	\$0
001-1410-519-519.31-30-000000 - SPECIAL DEPARTMENTAL	\$5,700	\$0	-	\$0
001-1410-519-519.31-60-000000 - POSTAGE	\$45	\$0	-	\$0
001-1410-519-519.31-70-000000 - HARDWARE SOFTWARE <5000	\$4,721	\$0	-	\$0
001-1410-519-519.33-20-000000 - MANAGEMENT CONSULT FEES	\$28,066	\$0	-	\$0
001-1410-519-519.33-30-000000 - CONTRACT SERV. TEMP.	\$45,821	\$0	-	\$0
001-1410-519-519.33-40-000000 - PRINTING & BINDING	\$315	\$0	-	\$0
001-1410-519-519.34-05-000000 - MARKETING	\$1,500	\$0	-	\$0
001-1410-519-519.34-16-000000 - AUTO TAGS & LICENSES	\$358	\$0	-	\$0
001-1410-519-519.34-23-000000 - TRAVEL & TRAINING	\$9,813	\$0	-	\$0
001-1410-519-519.34-25-000000 - DUES SUBSCRIPTIONS	\$1,185	\$0	-	\$0
001-1410-519-519.34-27-000000 - ADVERTISEMENTS	\$387	\$0	-	\$0
001-1410-519-519.34-34-000000 - EQUIPMENT FINANCING PYMT	\$10,011	\$0	-	\$0
001-1410-519-519.34-35-000000 - GEN. LIABILITY INSURANCE	\$34,048	\$0	-	\$0
001-1410-519-519.34-36-000000 - PROPERTY BLDG INSURANCE	\$76,465	\$0	-	\$0
001-1410-519-519.34-40-000000 - RENT FEES-EQUIPMENT	\$3,286	\$0	-	\$0
001-1410-519-519.34-42-000000 - RENT FEES-UNIFORMS	\$620	\$0	-	\$0
001-1410-519-519.34-50-000000 - JANITORIAL SERVICES	\$3,339	\$0	-	\$0
001-1410-519-519.34-51-000000 - ELECTRICITY CHARGES	\$8,612	\$0	-	\$0
001-1410-519-519.34-53-000000 - WATER SEWER CHARGES	\$2,365	\$0	-	\$0
001-1410-519-519.34-54-000000 - GARBAGE CHARGES	\$10,041	\$0	-	\$0
001-1410-519-519.34-55-000000 - TELEPHONES	\$3,701	\$0	-	\$0
001-1410-519-519.34-58-000000 - STORMWATER CHARGE	\$3,138	\$0	-	\$0
001-1410-519-519.35-10-000000 - BUILDING REPAIRS & MAINT	\$23,819	\$0	-	\$0
001-1410-519-519.35-20-000000 - AUTOMOBILE-REPAIRS MAINT	\$15,943	\$0	-	\$0
001-1410-519-519.35-21-000000 - GAS-UNLEADED	\$57	\$0	-	\$0
001-1410-519-519.35-22-000000 - GAS-DIESEL	\$1,732	\$0	-	\$0
001-1410-519-519.35-40-000000 - GROUNDS	\$742	\$0	-	\$0
001-1410-519-519.35-60-000000 - MAINT CONTRACTS LICENSING	\$31,147	\$0	-	\$0
001-1410-519-519.35-65-000000 - SUBSCTP BSD IT AGT(SBITA)	\$3,060	\$0	-	\$0

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-1410-519-519.39-10-000000 - INVENTORY LABELS & SUPPLY	\$302	\$0	-	\$0
001-1410-519-519.60-05-CP2471 - PROFESSIONAL SERVICES	\$2,800	-	-	-
001-1410-519-519.70-42-000000 - SBITA - GASB 96 PRINCIPAL	\$47,143	\$0	-	-
001-1410-519-519.70-52-000000 - SBITA - GASB 96 INTEREST	\$757	\$0	-	-
001-1410-519-519.91-50-000000 - FLEET COST ALLOCATION	\$4,318	\$0	-	\$0
1410 - GENERAL SERVICES/PROCUREMENT TOTAL	\$1,227,173	\$0	-	\$0
1420 - INNOVATION & TECHNOLOGY				
001-1420-519-12-10-000000 - FULL-TIME WAGES	\$512,945	\$670,772	\$670,772	\$0
001-1420-519-15-10-000000 - LONGEVITY PAY	\$16,778	\$18,556	\$18,556	\$0
001-1420-519-15-53-000000 - AUTO BENEFIT	\$3,850	\$6,600	\$6,600	\$0
001-1420-519-15-99-000000 - DROP PAYOUTS	\$637	\$0	-	\$0
001-1420-519-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$39,204	\$53,239	\$53,239	\$0
001-1420-519-18-20-000000 - GENERAL EMPLOYEES PENSION	\$41,467	\$71,192	\$71,192	\$0
001-1420-519-18-30-000000 - LIFE & HEALTH INSURANCE	\$133,288	\$165,221	\$165,221	\$0
001-1420-519-18-40-000000 - WORKER'S COMPENSATION	\$718	\$1,141	\$1,141	\$0
001-1420-519-18-50-000000 - UNEMPLOYMENT COMPENSATION	\$258	\$336	\$336	\$0
001-1420-519-18-60-000000 - DEFERRED COMP 401A	\$2,235	\$14,881	\$14,881	\$0
001-1420-519-18-70-000000 - GEN EMPL 457 PLAN	\$16,923	\$25,323	\$25,323	\$0
001-1420-519-519.31-10-000000 - OFFICE SUPPLIES	\$1,912	\$2,000	\$4,800	\$0
001-1420-519-519.31-20-000000 - GENERAL DEPARTMENTAL SUPP	\$3,526	\$5,620	\$5,620	\$0
001-1420-519-519.31-30-000000 - SPECIAL DEPARTMENTAL	\$1,086	\$1,200	\$1,200	\$0
001-1420-519-519.31-60-000000 - POSTAGE	\$301	\$700	\$5,200	\$0
001-1420-519-519.31-70-000000 - HARDWARE SOFTWARE <\$500	\$25,581	\$26,000	\$47,000	\$0
001-1420-519-519.31-71-000000 - FURNITURE & EQUIP <\$5,000	\$2,736	\$3,300	\$5,100	\$0
001-1420-519-519.31-90-000000 - MEETING EXPENSE	\$1,190	\$1,200	\$2,700	\$0
001-1420-519-519.33-05-000000 - PROFESSIONAL SERVICES	\$4,878	\$91,500	\$170,326	\$0
001-1420-519-519.33-30-000000 - CONTRACT SERV. TEMP.	\$1,603	\$0	-	\$0
001-1420-519-519.33-40-000000 - PRINTING & BINDING	\$1,968	\$3,500	\$5,500	\$0
001-1420-519-519.34-23-000000 - TRAVEL & TRAINING	\$4,432	\$6,000	\$16,000	\$0
001-1420-519-519.34-25-000000 - DUES SUBSCRIPTIONS	\$300	\$500	\$500	\$0
001-1420-519-519.34-34-000000 - EQUIPMENT FINANCING PYMT	\$62,414	\$18,999	\$18,999	\$0
001-1420-519-519.34-35-000000 - GEN. LIABILITY INSURANCE	\$32,082	\$50,979	\$50,979	\$0
001-1420-519-519.34-40-000000 - RENT FEES-EQUIPMENT	\$2,007	\$2,300	\$2,365	\$0
001-1420-519-519.34-44-000000 - RENT-PROPERTY	\$393	\$400	\$400	\$0
001-1420-519-519.34-46-000000 - PERMIT FEES	-	\$0	\$1,574	-
001-1420-519-519.34-55-000000 - TELEPHONES	\$9,501	\$103,014	\$94,949	\$0

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-1420-519-519.35-20-000000 - AUTOMOBILE-REPAIRS MAINT	\$73	\$1,000	\$1,000	\$0
001-1420-519-519.35-21-000000 - GAS-UNLEADED	\$86	\$500	\$500	\$0
001-1420-519-519.35-30-000000 - EQUIPMENT REPAIRS & MAINT	\$2,300	\$16,000	\$18,640	\$0
001-1420-519-519.35-45-000000 - COH FACILITY MAINTENANCE	\$1,668	\$2,500	\$2,500	\$0
001-1420-519-519.35-60-000000 - MAINT CONTRACTS LICENSING	\$212,421	\$116,248	\$94,748	\$0
001-1420-519-519.35-65-000000 - SUBSCPT BSD IT AGT(SBITA)	\$194,671	\$406,218	\$730,455	\$0
001-1420-519-519.60-05-000000 - PROFESSIONAL SERVICES	-	\$0	\$713,713	-
001-1420-519-519.91-50-000000 - FLEET COST ALLOCATION	\$1,697	\$1,452	\$1,452	\$0
1420 - INNOVATION & TECHNOLOGY TOTAL	\$1,337,129	\$1,888,391	\$3,023,481	\$0
4900 - CODE COMPLIANCE/CODE COMPLIANCE				
001-4900-521-12-10-000000 - FULL-TIME WAGES	-	\$948,030	\$948,030	\$1,009,308
001-4900-521-14-10-000000 - OVERTIME WAGES	-	\$20,836	\$20,836	\$30,000
001-4900-521-15-10-000000 - LONGEVITY PAY	-	\$22,074	\$22,074	\$15,723
001-4900-521-15-52-000000 - UNIFORM CLEANING	-	\$4,800	\$4,800	\$5,760
001-4900-521-15-53-000000 - AUTO BENEFIT	-	\$3,600	\$3,600	\$3,960
001-4900-521-15-54-000000 - MEAL ALLOWANCE	-	\$50	\$50	\$50
001-4900-521-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	-	\$76,454	\$76,454	\$77,838
001-4900-521-18-20-000000 - GENERAL EMPLOYEES PENSION	-	\$73,566	\$73,566	\$49,261
001-4900-521-18-30-000000 - LIFE & HEALTH INSURANCE	-	\$288,150	\$288,150	\$277,117
001-4900-521-18-40-000000 - WORKER'S COMPENSATION	-	\$15,098	\$15,098	\$13,662
001-4900-521-18-50-000000 - UNEMPLOYMENT COMPENSATION	-	\$475	\$475	\$505
001-4900-521-18-60-000000 - DEFERRED COMP 401A	-	\$17,745	\$17,745	\$9,475
001-4900-521-18-70-000000 - GEN EMPL 457 PLAN	-	\$45,101	\$45,101	\$101,133
001-4900-521-521.31-10-000000 - OFFICE SUPPLIES	-	\$2,900	\$4,900	\$5,145
001-4900-521-521.31-30-000000 - SPECIAL DEPARTMENTAL	-	\$10,800	\$18,780	\$12,400
001-4900-521-521.31-60-000000 - POSTAGE	-	\$250	\$54	\$275
001-4900-521-521.31-70-000000 - HARDWARE SOFTWARE <\$5,000	-	\$3,200	\$48,200	\$25,500
001-4900-521-521.31-71-000000 - FURNITURE & EQUIP <\$5,000	-	\$2,400	\$4,063	\$2,650
001-4900-521-521.33-05-000000 - PROFESSIONAL SERVICES	-	\$7,500	\$9,731	\$20,880
001-4900-521-521.33-30-000000 - CONTRACT SERV. TEMP.	-	\$47,770	\$47,770	\$53,394
001-4900-521-521.33-40-000000 - PRINTING & BINDING	-	\$3,000	\$5,560	\$3,000
001-4900-521-521.34-20-000000 - EMPLOYEE TESTING	-	\$260	\$260	\$0
001-4900-521-521.34-22-000000 - TOLLS & MILEAGE	-	\$0	\$1,000	\$1,250
001-4900-521-521.34-23-000000 - TRAVEL & TRAINING	-	\$12,300	\$12,090	\$14,800
001-4900-521-521.34-25-000000 - DUES SUBSCRIPTIONS	-	\$625	\$835	\$2,743
001-4900-521-521.34-27-000000 - ADVERTISEMENTS	-	\$500	-	\$500

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-4900-521-521.34-34-000000 - EQUIPMENT FINANCING PYMT	-	\$44,658	\$44,658	\$52,286
001-4900-521-521.34-35-000000 - GEN. LIABILITY INSURANCE	-	\$72,051	\$72,051	\$76,708
001-4900-521-521.34-36-000000 - PROPERTY BLDG INSURANCE	-	\$10,913	\$10,913	\$4,887
001-4900-521-521.34-40-000000 - RENT FEES-EQUIPMENT	-	\$2,754	\$2,754	\$0
001-4900-521-521.34-50-000000 - JANITORIAL SERVICES	-	\$15,000	\$12,000	\$12,000
001-4900-521-521.34-51-000000 - ELECTRICITY CHARGES	-	\$10,200	\$3,700	\$10,200
001-4900-521-521.34-53-000000 - WATER SEWER CHARGES	-	\$2,800	\$2,800	\$2,800
001-4900-521-521.34-54-000000 - GARBAGE CHARGES	-	\$3,000	\$3,000	\$3,000
001-4900-521-521.34-55-000000 - TELEPHONES	-	\$19,200	\$19,200	\$4,500
001-4900-521-521.34-58-000000 - STORMWATER CHARGE	-	\$749	\$749	\$750
001-4900-521-521.34-61-000000 - DEMOLITION FEES	-	\$12,500	\$6,155	\$0
001-4900-521-521.34-62-000000 - LOT CLEARING	-	\$8,000	\$8,000	\$12,000
001-4900-521-521.35-10-000000 - BUILDING REPAIRS & MAINT	-	\$0	\$13,750	\$2,500
001-4900-521-521.35-20-000000 - AUTOMOBILE-REPAIRS MAINT	-	\$28,594	\$28,594	\$28,594
001-4900-521-521.35-21-000000 - GAS-UNLEADED	-	\$20,195	\$20,195	\$18,000
001-4900-521-521.35-22-000000 - GAS-DIESEL	-	\$3,326	\$3,326	\$3,600
001-4900-521-521.35-40-000000 - GROUNDS	-	\$10,000	\$2,320	\$2,000
001-4900-521-521.35-60-000000 - MAINT CONTRACTS LICENSING	-	\$16,600	\$12,600	\$9,000
001-4900-521-521.35-65-000000 - SUBSCPT BSD IT AGT(SBITA)	-	\$15,920	\$12,100	\$32,710
001-4900-521-521.60-50-000000 - EQUIP (OTHER THAN OFFICE)	-	\$0	\$2,081	-
001-4900-521-521.91-50-000000 - FLEET COST ALLOCATION	-	\$18,879	\$18,879	\$10,785
001-4900-521-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$202,259
4900 - CODE COMPLIANCE/CODE COMPLIANCE TOTAL	-	\$1,922,823	\$1,969,047	\$2,224,908
1800 - GENERAL ADMINISTRATION/ADMINISTRATION				
001-1800-519-12-10-000000 - FULL-TIME WAGES	\$136,834	\$78,751	\$78,751	\$154,229
001-1800-519-14-10-000000 - OVERTIME WAGES	\$2,634	\$0	-	\$0
001-1800-519-15-54-000000 - MEAL ALLOWANCE	\$458	\$0	-	\$0
001-1800-519-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$10,609	\$6,025	\$6,025	\$11,799
001-1800-519-18-10-09PD21 - FICA EMPLOYER CONTRIBUTIO	\$79	-	-	-
001-1800-519-18-10-09PD35 - FICA EMPLOYER CONTRIBUTIO	\$79	-	-	-
001-1800-519-18-10-09PDCC - FICA EMPLOYER CONTRIBUTIO	\$29	-	-	-
001-1800-519-18-10-09PDK9 - FICA EMPLOYER CONTRIBUTIO	\$259	-	-	-
001-1800-519-18-10-09PDPR - FICA EMPLOYER CONTRIBUTIO	\$75	-	-	-
001-1800-519-18-10-09PDTF - FICA EMPLOYER CONTRIBUTIO	\$94	-	-	-
001-1800-519-18-10-09PDUP - FICA EMPLOYER CONTRIBUTIO	\$349	-	-	-
001-1800-519-18-10-24VETS - FICA EMPLOYER CONTRIBUTIO	\$36	-	-	-

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-1800-519-18-26-000000 - POLICE PENSION STATE CONT	\$1,037,391	\$1,037,391	\$1,037,391	\$1,053,198
001-1800-519-18-27-000000 - FIREFIGHTER PENSION	\$748,003	\$952,830	\$952,830	\$930,015
001-1800-519-18-30-000000 - LIFE & HEALTH INSURANCE	\$41,001	\$20,593	\$20,593	\$39,486
001-1800-519-18-40-000000 - WORKER'S COMPENSATION	\$322	\$134	\$134	\$2,301
001-1800-519-18-40-09PD21 - WORKER'S COMPENSATION	\$29	-	-	-
001-1800-519-18-40-09PD35 - WORKER'S COMPENSATION	\$27	-	-	-
001-1800-519-18-40-09PDCC - WORKER'S COMPENSATION	\$11	-	-	-
001-1800-519-18-40-09PDK9 - WORKER'S COMPENSATION	\$93	-	-	-
001-1800-519-18-40-09PDPR - WORKER'S COMPENSATION	\$28	-	-	-
001-1800-519-18-40-09PDTF - WORKER'S COMPENSATION	\$33	-	-	-
001-1800-519-18-40-09PDUP - WORKER'S COMPENSATION	\$125	-	-	-
001-1800-519-18-40-24VETS - WORKER'S COMPENSATION	\$10	-	-	-
001-1800-519-18-50-000000 - UNEMPLOYMENT COMPENSATION	\$69	\$40	\$40	\$78
001-1800-519-18-50-09PDK9 - UNEMPLOYMENT COMPENSATION	\$1	-	-	-
001-1800-519-18-50-09PDUP - UNEMPLOYMENT COMPENSATION	\$2	-	-	-
001-1800-519-18-70-000000 - GEN EMPL 457 PLAN	\$6,297	\$6,301	\$6,301	\$16,688
001-1800-519-519.31-10-000000 - OFFICE SUPPLIES	\$7,735	\$10,000	\$10,000	\$8,500
001-1800-519-519.31-20-000000 - GENERAL DEPARTMENTAL SUPP	\$13,254	\$4,300	\$8,300	\$15,000
001-1800-519-519.31-30-000000 - SPECIAL DEPARTMENTAL	\$3,925	\$1,500	\$13,500	\$100,500
001-1800-519-519.31-60-000000 - POSTAGE	\$148	\$250	\$250	\$500
001-1800-519-519.31-70-000000 - HARDWARE SOFTWARE <\$500	\$9,501	\$13,000	\$13,000	\$0
001-1800-519-519.31-71-000000 - FURNITURE & EQUIP <\$5,000	\$6,105	\$10,000	\$8,000	\$6,500
001-1800-519-519.31-90-000000 - MEETING EXPENSE	\$1,305	\$2,500	\$10,874	\$10,000
001-1800-519-519.33-05-000000 - PROFESSIONAL SERVICES	\$253,210	\$490,000	\$584,873	\$590,000
001-1800-519-519.33-20-000000 - MANAGEMENT CONSULT FEES	\$398,150	\$657,000	\$693,082	\$657,000
001-1800-519-519.33-30-000000 - CONTRACT SERV. TEMP.	-	\$60,000	-	\$60,000
001-1800-519-519.33-31-000000 - OVER SHORT CUST SVC.	\$399	\$0	-	\$0
001-1800-519-519.33-33-000000 - BANK SERVICE CHARGES	\$238	\$315	\$315	\$315
001-1800-519-519.33-40-000000 - PRINTING & BINDING	\$900	\$2,000	\$3,000	\$3,000
001-1800-519-519.34-05-000000 - MARKETING	\$123,160	\$0	-	\$0
001-1800-519-519.34-05-24EATS - MARKETING	\$2,250	-	-	-
001-1800-519-519.34-05-24HALW - MARKETING	\$75	-	-	-
001-1800-519-519.34-05-24MILT - MARKETING	\$855	-	-	-
001-1800-519-519.34-10-000000 - PUBLIC RELATIONS	\$83,677	\$179,300	\$179,300	\$135,300
001-1800-519-519.34-10-24CMOI - PUBLIC RELATIONS	\$2,160	-	-	-
001-1800-519-519.34-10-24VETS - PUBLIC RELATIONS	\$3,000	-	-	-

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-1800-519-519.34-12-000000 - SPECIAL EVENTS	\$22,511	\$433,500	\$415,500	\$0
001-1800-519-519.34-12-09PD21 - SPECIAL EVENTS	\$1,058	-	-	-
001-1800-519-519.34-12-09PD35 - SPECIAL EVENTS	\$1,058	-	-	-
001-1800-519-519.34-12-09PDCC - SPECIAL EVENTS	\$395	-	-	-
001-1800-519-519.34-12-09PDK9 - SPECIAL EVENTS	\$3,448	-	-	-
001-1800-519-519.34-12-09P DPR - SPECIAL EVENTS	\$1,008	-	-	-
001-1800-519-519.34-12-09PDTF - SPECIAL EVENTS	\$1,269	-	-	-
001-1800-519-519.34-12-09PDUP - SPECIAL EVENTS	\$4,571	-	-	-
001-1800-519-519.34-12-24ARTW - SPECIAL EVENTS	\$24,865	-	-	-
001-1800-519-519.34-12-24BLKH - SPECIAL EVENTS	\$67,648	-	-	-
001-1800-519-519.34-12-24EATS - SPECIAL EVENTS	\$48,026	-	-	-
001-1800-519-519.34-12-24ECON - SPECIAL EVENTS	\$12,876	-	-	-
001-1800-519-519.34-12-24HALW - SPECIAL EVENTS	\$500	-	-	-
001-1800-519-519.34-12-24HDNH - SPECIAL EVENTS	\$73,740	-	-	-
001-1800-519-519.34-12-24JULY - SPECIAL EVENTS	\$27,816	-	-	-
001-1800-519-519.34-12-24JUNE - SPECIAL EVENTS	\$16,039	-	-	-
001-1800-519-519.34-12-24MILT - SPECIAL EVENTS	\$14,170	-	-	-
001-1800-519-519.34-12-24MLKB - SPECIAL EVENTS	\$10,428	-	-	-
001-1800-519-519.34-12-24VETS - SPECIAL EVENTS	\$25,796	-	-	-
001-1800-519-519.34-22-000000 - TOLLS & MILEAGE	-	\$0	-	\$1,000
001-1800-519-519.34-23-000000 - TRAVEL & TRAINING	\$5,700	\$28,400	\$29,400	\$28,400
001-1800-519-519.34-25-000000 - DUES SUBSCRIPTIONS	\$19,403	\$24,940	\$30,340	\$25,500
001-1800-519-519.34-27-000000 - ADVERTISEMENTS	\$176	\$600	\$1,600	\$618
001-1800-519-519.34-35-000000 - GEN. LIABILITY INSURANCE	\$7,543	\$5,986	\$5,986	\$11,722
001-1800-519-519.34-36-000000 - PROPERTY BLDG INSURANCE	\$160,326	\$0	-	\$0
001-1800-519-519.34-40-000000 - RENT FEES-EQUIPMENT	\$2,308	\$5,000	\$5,000	\$0
001-1800-519-519.34-46-000000 - PERMIT FEES	\$370	\$0	-	\$0
001-1800-519-519.34-50-000000 - JANITORIAL SERVICES	\$84,188	\$0	-	\$0
001-1800-519-519.34-51-000000 - ELECTRICITY CHARGES	\$148,456	\$0	-	\$0
001-1800-519-519.34-53-000000 - WATER SEWER CHARGES	\$10,446	\$0	-	\$0
001-1800-519-519.34-54-000000 - GARBAGE CHARGES	\$8,514	\$0	-	\$0
001-1800-519-519.34-55-000000 - TELEPHONES	\$68,260	\$47,800	\$47,800	\$0
001-1800-519-519.34-58-000000 - STORMWATER CHARGE	\$6,932	\$0	-	\$0
001-1800-519-519.34-75-000000 - HURRICANE	-	\$0	\$626	\$2,000
001-1800-519-519.34-90-000000 - CONTINGENCY	-	\$2,767,177	\$394,913	\$841,185
001-1800-519-519.34-92-000000 - FINES	-	\$1,000	\$1,000	\$1,030

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-1800-519-519.34-99-000000 - TAXES	\$614,941	\$681,600	\$681,600	\$702,048
001-1800-519-519.35-10-000000 - BUILDING REPAIRS & MAINT	\$184,752	\$0	\$18,596	\$20,000
001-1800-519-519.35-20-000000 - AUTOMOBILE-REPAIRS MAINT	\$6,200	\$0	-	\$2,500
001-1800-519-519.35-21-000000 - GAS-UNLEADED	-	\$0	-	\$1,500
001-1800-519-519.35-40-24LITE - GROUNDS	\$63,500	-	-	-
001-1800-519-519.35-60-000000 - MAINT CONTRACTS LICENSING	\$36,582	\$19,620	\$19,620	\$21,300
001-1800-519-519.35-65-000000 - SUBSCTP BSD IT AGT(SBITA)	\$26,820	\$48,902	\$48,902	\$3,000
001-1800-519-519.60-25-000000 - BUILDING IMPROVEMENTS	\$7,773	\$0	\$299,336	\$0
001-1800-519-519.60-25-24CODE - BUILDING IMPROVEMENTS	\$170,723	-	-	-
001-1800-519-519.60-50-000000 - EQUIP (OTHER THAN OFFICE)	\$184,150	\$0	\$524,005	-
001-1800-519-519.70-40-000000 - PRINCIPAL	\$527,410	\$537,853	\$537,853	\$548,502
001-1800-519-519.70-41-000000 - LEASE-PRINCIPAL	\$44,616	\$259,084	\$259,084	\$0
001-1800-519-519.70-50-000000 - INTEREST	\$139,901	\$129,459	\$129,459	\$118,809
001-1800-519-519.70-51-000000 - LEASE INTEREST EXPENSE	\$175,976	\$174,994	\$174,994	\$0
001-1800-519-519.80-10-000000 - BAD DEBT EXPENSE	\$28,669	\$19,850	\$19,850	\$20,445
001-1800-519-519.83-50-000000 - MISC. GRANTS	\$3,891	\$0	-	\$0
001-1800-519-519.91-14-000000 - TRANSFER TO HOME FUND 142	-	\$111,268	\$111,268	\$0
001-1800-519-519.91-25-000000 - TRNSFER TO SPEC OBLG DEBT	\$400,000	\$400,000	\$400,000	\$400,000
001-1800-519-519.91-38-000000 - TRANSFER TO CIP FUND	-	\$169,617	\$169,617	\$3,208,588
001-1800-519-519.91-40-000000 - TRANSFER TO ELECTRIC	-	\$0	-	\$1,000,000
001-1800-519-519.91-43-000000 - TRANSFER TO WATER	-	\$0	-	\$1,037,000
001-1800-519-519.91-45-000000 - TRANSFER TO BUILDING	-	\$0	-	\$1,378,000
001-1800-519-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$26,091
1800 - GENERAL ADMINISTRATION/ADMINISTRATION TOTAL	\$6,390,775	\$9,398,880	\$7,952,908	\$13,193,647
1805 - GENERAL ADMINISTRATION/EMERGENCY MANAGEMENT				
001-1805-519-12-10-000000 - FULL-TIME WAGES	-	\$0	-	\$139,100
001-1805-519-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	-	\$0	-	\$10,642
001-1805-519-18-30-000000 - LIFE & HEALTH INSURANCE	-	\$0	-	\$19,650
001-1805-519-18-40-000000 - WORKER'S COMPENSATION	-	\$0	-	\$195
001-1805-519-18-50-000000 - UNEMPLOYMENT COMPENSATION	-	\$0	-	\$70
001-1805-519-18-70-000000 - GEN EMPL 457 PLAN	-	\$0	-	\$15,051
001-1805-519-519.31-10-000000 - OFFICE SUPPLIES	-	-	-	\$3,000
001-1805-519-519.34-23-000000 - TRAVEL & TRAINING	-	-	-	\$15,000
001-1805-519-519.34-35-000000 - GEN. LIABILITY INSURANCE	-	\$0	-	\$10,572
001-1805-519-519.34-55-000000 - TELEPHONES	-	-	-	\$8,000

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-1805-519-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$15,220
1805 - GENERAL ADMINISTRATION/EMERGENCY MANAGEMENT TOTAL	-	\$0	-	\$236,500
1815 - SPECIAL EVENTS				
001-1815-519-519.34-12-000000 - SPECIAL EVENTS	-	\$0	-	\$1,193,500
1815 - SPECIAL EVENTS TOTAL	-	\$0	-	\$1,193,500
1820 - GENERAL ADMINISTRATION/OFFICE COMMUNICATIONS/PIO				
001-1820-519-12-10-000000 - FULL-TIME WAGES	-	\$252,801	\$252,801	\$267,045
001-1820-519-15-10-000000 - LONGEVITY PAY	-	\$2,548	\$2,548	\$2,639
001-1820-519-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	-	\$19,535	\$19,535	\$20,631
001-1820-519-18-30-000000 - LIFE & HEALTH INSURANCE	-	\$61,686	\$61,686	\$59,136
001-1820-519-18-40-000000 - WORKER'S COMPENSATION	-	\$430	\$430	\$374
001-1820-519-18-50-000000 - UNEMPLOYMENT COMPENSATION	-	\$127	\$127	\$134
001-1820-519-18-60-000000 - DEFERRED COMP 401A	-	\$14,749	\$14,749	\$0
001-1820-519-18-70-000000 - GEN EMPL 457 PLAN	-	\$11,148	\$11,148	\$28,895
001-1820-519-519.31-71-000000 - FURNITURE & EQUIP <\$5,000	-	\$0	\$5,939	-
001-1820-519-519.33-05-000000 - PROFESSIONAL SERVICES	-	\$23,768	\$21,268	\$63,800
001-1820-519-519.33-20-000000 - MANAGEMENT CONSULT FEES	-	\$24,500	\$24,500	\$40,000
001-1820-519-519.33-40-000000 - PRINTING & BINDING	-	\$0	-	\$10,000
001-1820-519-519.34-05-000000 - MARKETING	\$0	\$140,000	\$134,061	\$250,500
001-1820-519-519.34-23-000000 - TRAVEL & TRAINING	-	\$0	\$2,500	\$12,000
001-1820-519-519.34-25-000000 - DUES SUBSCRIPTIONS	-	\$0	-	\$9,500
001-1820-519-519.34-27-000000 - ADVERTISEMENTS	-	\$31,290	\$24,290	\$29,000
001-1820-519-519.34-35-000000 - GEN. LIABILITY INSURANCE	-	\$19,213	\$19,213	\$20,296
001-1820-519-519.35-65-000000 - SUBSCPT BSD IT AGT(SBITA)	-	\$0	\$7,000	-
001-1820-519-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$45,660
1820 - GENERAL ADMINISTRATION/OFFICE COMMUNICATIONS/PIO TOTAL	\$0	\$601,795	\$601,795	\$859,610
1830 - GENERAL ADMINISTRATION/OFFICE OF GRANTS ADMINIST				
001-1830-519-12-10-000000 - FULL-TIME WAGES	-	\$165,378	\$165,378	\$207,277
001-1830-519-15-10-000000 - LONGEVITY PAY	-	\$0	-	\$3,320
001-1830-519-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	-	\$12,652	\$12,652	\$16,111
001-1830-519-18-30-000000 - LIFE & HEALTH INSURANCE	-	\$41,093	\$41,093	\$39,393
001-1830-519-18-40-000000 - WORKER'S COMPENSATION	-	\$282	\$282	\$291
001-1830-519-18-50-000000 - UNEMPLOYMENT COMPENSATION	-	\$83	\$83	\$104
001-1830-519-18-70-000000 - GEN EMPL 457 PLAN	-	\$13,231	\$13,231	\$22,428
001-1830-519-511.33-40-000000 - PRINTING & BINDING	-	-	-	\$15,000
001-1830-519-519.33-05-000000 - PROFESSIONAL SERVICES	-	\$0	-	\$50,000

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-1830-519-519.34-23-000000 - TRAVEL & TRAINING	-	\$0	-	\$5,000
001-1830-519-519.34-25-000000 - DUES SUBSCRIPTIONS	-	\$0	-	\$350
001-1830-519-519.34-35-000000 - GEN. LIABILITY INSURANCE	-	\$12,569	\$12,569	\$15,753
001-1830-519-519.35-65-000000 - SUBSCPT BSD IT AGT(SBITA)	-	\$25,000	\$25,000	\$25,000
001-1830-519-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$30,440
1830 - GENERAL ADMINISTRATION/OFFICE OF GRANTS ADMINIST TOTAL	-	\$270,288	\$270,288	\$430,467
1840 - GENERAL ADMINISTRATION/DIV OF HOUSING & COMM DEV				
001-1840-554-12-10-000000 - FULL-TIME WAGES	-	\$0	-	\$95,456
001-1840-554-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	-	\$0	-	\$7,303
001-1840-554-18-30-000000 - LIFE & HEALTH INSURANCE	-	\$0	-	\$19,650
001-1840-554-18-40-000000 - WORKER'S COMPENSATION	-	\$0	-	\$134
001-1840-554-18-50-000000 - UNEMPLOYMENT COMPENSATION	-	\$0	-	\$48
001-1840-554-18-70-000000 - GEN EMPL 457 PLAN	-	\$0	-	\$10,329
001-1840-554-34-35-000000 - GENERAL LIABILITY INSURANCE	-	-	-	\$7,255
001-1840-554-554.30-40-000000 - TRAVEL & TRAINING	-	-	-	\$6,000
001-1840-554-554.33-20-000000 - MANAGEMENT CONSULT FEES	-	\$80,000	\$80,000	\$130,000
001-1840-554-554.33-40-000000 - PRINTING & BINDING	-	\$0	-	\$3,500
001-1840-554-554.34-10-000000 - PUBLIC RELATIONS	-	\$0	-	\$35,000
001-1840-554-554.34-12-000000 - SPECIAL EVENTS	-	\$0	-	\$22,500
001-1840-554-554.34-25-000000 - DUES & SUBSCRIPTIONS	-	\$0	-	\$3,000
001-1840-554-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$15,220
1840 - GENERAL ADMINISTRATION/DIV OF HOUSING & COMM DEV TOTAL	-	\$80,000	\$80,000	\$355,395
1850 - GENERAL ADMINISTRATION/ECONOMIC DEVELOPMENT				
001-1850-519-15-53-000000 - AUTO BENEFIT	-	\$0	-	\$3,600
001-1850-519-18-30-000000 - LIFE & HEALTH INSURANCE	-	\$0	-	\$19,650
001-1850-519-18-40-000000 - WORKER'S COMPENSATION	-	\$0	-	\$248
001-1850-519-18-50-000000 - UNEMPLOYMENT COMPENSATION	-	\$0	-	\$89
001-1850-519-18-70-000000 - GEN EMPL 457 PLAN	-	\$0	-	\$19,104
001-1850-519-33-05-000000 - PROFESSIONAL SERVICES	-	-	-	\$100,000
001-1850-519-519.34-35-000000 - GEN. LIABILITY INSURANCE	-	\$0	-	\$13,419
001-1850-519-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$15,220
1850 - GENERAL ADMINISTRATION/ECONOMIC DEVELOPMENT TOTAL	-	\$0	-	\$171,330
4011 - POLICE/ADMINISTRATION				
001-4011-521-12-10-000000 - FULL-TIME WAGES	-	\$627,382	\$627,382	\$1,066,323
001-4011-521-12-10-09PD11 - FULL-TIME WAGES	\$270,458	-	-	-

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-4011-521-12-10-09PDIA - FULL-TIME WAGES	\$299,465	-	-	-
001-4011-521-12-10-PDHC - FULL-TIME WAGES	\$6,681	-	-	-
001-4011-521-12-10-PDHP - FULL-TIME WAGES	\$18,603	-	-	-
001-4011-521-12-15-000000 - SHIFT DIFFERENTIAL	-	\$4,902	\$4,902	\$4,902
001-4011-521-12-15-09PDIA - SHIFT DIFFERENTIAL	\$2,370	-	-	-
001-4011-521-12-20-000000 - PART TIME WAGES	-	\$85,910	\$85,910	\$0
001-4011-521-12-20-09PD11 - PART TIME WAGES	\$52,754	-	-	-
001-4011-521-14-10-000000 - OVERTIME WAGES	-	\$10,000	\$10,000	\$50,000
001-4011-521-14-10-09PD11 - OVERTIME WAGES	\$1,680	-	-	-
001-4011-521-14-10-09PDIA - OVERTIME WAGES	\$2,024	-	-	-
001-4011-521-15-10-000000 - LONGEVITY PAY	-	\$42,132	\$42,132	\$28,158
001-4011-521-15-10-09PD11 - LONGEVITY PAY	\$20,657	-	-	-
001-4011-521-15-10-09PDIA - LONGEVITY PAY	\$17,519	-	-	-
001-4011-521-15-20-000000 - INCENTIVE PAY	-	\$3,540	\$3,540	\$4,440
001-4011-521-15-20-09PD11 - INCENTIVE PAY	\$1,860	-	-	-
001-4011-521-15-20-09PDIA - INCENTIVE PAY	\$1,680	-	-	-
001-4011-521-15-51-000000 - UNIFORM COST ALLOWANCE	-	\$0	-	\$1,440
001-4011-521-15-52-000000 - UNIFORM CLEANING	-	\$14,400	\$14,400	\$16,800
001-4011-521-15-52-09PD11 - UNIFORM CLEANING	\$6,000	-	-	-
001-4011-521-15-52-09PDIA - UNIFORM CLEANING	\$7,200	-	-	-
001-4011-521-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	-	\$56,175	\$56,175	\$83,562
001-4011-521-18-10-09PD11 - FICA EMPLOYER CONTRIBUTIO	\$23,999	-	-	-
001-4011-521-18-10-09PDIA - FICA EMPLOYER CONTRIBUTIO	\$24,756	-	-	-
001-4011-521-18-10-PDHC - FICA EMPLOYER CONTRIBUTIO	\$509	-	-	-
001-4011-521-18-10-PDHP - FICA EMPLOYER CONTRIBUTIO	\$1,392	-	-	-
001-4011-521-18-20-000000 - GENERAL EMPLOYEES PENSION	-\$407	\$26,606	\$26,606	\$29,269
001-4011-521-18-20-09PD11 - GENERAL EMPLOYEES PENSION	\$15,797	-	-	-
001-4011-521-18-20-PDHC - GENERAL EMPLOYEES PENSION	\$680	-	-	-
001-4011-521-18-25-000000 - POLICE PENSION	-	\$224,677	\$224,677	\$352,999
001-4011-521-18-25-09PD11 - POLICE PENSION	\$57,646	-	-	-
001-4011-521-18-25-09PDIA - POLICE PENSION	\$128,914	-	-	-
001-4011-521-18-25-PDHP - POLICE PENSION	\$9,799	-	-	-
001-4011-521-18-30-000000 - LIFE & HEALTH INSURANCE	-\$1,536	\$104,080	\$104,080	\$157,530
001-4011-521-18-30-09PD11 - LIFE & HEALTH INSURANCE	\$39,199	-	-	-
001-4011-521-18-30-09PDIA - LIFE & HEALTH INSURANCE	\$59,126	-	-	-
001-4011-521-18-30-PDHC - LIFE & HEALTH INSURANCE	\$4,319	-	-	-

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-4011-521-18-30-PDHP - LIFE & HEALTH INSURANCE	\$5,821	-	-	-
001-4011-521-18-40-000000 - WORKER'S COMPENSATION	-\$5,275	\$16,049	\$16,049	\$26,394
001-4011-521-18-40-09PD11 - WORKER'S COMPENSATION	\$6,062	-	-	-
001-4011-521-18-40-09PDIA - WORKER'S COMPENSATION	\$7,509	-	-	-
001-4011-521-18-40-PDHC - WORKER'S COMPENSATION	\$15	-	-	-
001-4011-521-18-40-PDHP - WORKER'S COMPENSATION	\$594	-	-	-
001-4011-521-18-50-000000 - UNEMPLOYMENT COMPENSATION	-	\$357	\$357	\$534
001-4011-521-18-50-09PD11 - UNEMPLOYMENT COMPENSATION	\$157	-	-	-
001-4011-521-18-50-09PDIA - UNEMPLOYMENT COMPENSATION	\$149	-	-	-
001-4011-521-18-50-PDHC - UNEMPLOYMENT COMPENSATION	\$3	-	-	-
001-4011-521-18-50-PDHP - UNEMPLOYMENT COMPENSATION	\$9	-	-	-
001-4011-521-18-70-000000 - GEN EMPL 457 PLAN	-	\$5,588	\$5,588	\$8,087
001-4011-521-18-70-09PDIA - GEN EMPL 457 PLAN	\$4,079	-	-	-
001-4011-521-18-70-PDHC - GEN EMPL 457 PLAN	\$170	-	-	-
001-4011-521-521.31-10-000000 - OFFICE SUPPLIES	-	\$2,650	\$2,650	\$2,650
001-4011-521-521.31-10-09PD11 - OFFICE SUPPLIES	\$915	-	-	-
001-4011-521-521.31-10-09PDIA - OFFICE SUPPLIES	\$998	-	-	-
001-4011-521-521.31-30-000000 - SPECIAL DEPARTMENTAL	-	\$750	\$750	\$750
001-4011-521-521.33-05-000000 - PROFESSIONAL SERVICES	-	\$2,000	\$2,000	\$2,000
001-4011-521-521.33-05-09PD11 - PROFESSIONAL SERVICES	\$2,000	-	-	-
001-4011-521-521.33-30-09PD11 - CONTRACT SERV. TEMP.	\$49,590	-	-	-
001-4011-521-521.34-20-000000 - EMPLOYEE TESTING	\$1,533	\$1,653	\$1,653	\$3,306
001-4011-521-521.34-23-000000 - TRAVEL & TRAINING	-	\$10,000	\$10,000	\$0
001-4011-521-521.34-23-09PD11 - TRAVEL & TRAINING	\$6,592	-	-	-
001-4011-521-521.34-23-09PD21 - TRAVEL & TRAINING	\$236	-	-	-
001-4011-521-521.34-23-09PDIA - TRAVEL & TRAINING	\$3,171	-	-	-
001-4011-521-521.34-25-000000 - DUES SUBSCRIPTIONS	-	\$870	\$870	\$1,770
001-4011-521-521.34-25-09PD11 - DUES SUBSCRIPTIONS	\$290	-	-	-
001-4011-521-521.34-34-000000 - EQUIPMENT FINANCING PYMT	\$9,439	\$9,440	\$9,440	\$9,440
001-4011-521-521.34-35-000000 - GEN. LIABILITY INSURANCE	\$41,866	\$54,211	\$54,211	\$81,041
001-4011-521-521.34-40-000000 - RENT FEES-EQUIPMENT	-	\$5,239	\$5,239	\$32,400
001-4011-521-521.34-40-09PD11 - RENT FEES-EQUIPMENT	\$2,879	-	-	-
001-4011-521-521.34-40-09PDIA - RENT FEES-EQUIPMENT	\$2,171	-	-	-
001-4011-521-521.35-60-000000 - MAINT CONTRACTS LICENSING	-	\$2,220	\$2,220	\$2,220
001-4011-521-521.35-60-09PD11 - MAINT CONTRACTS LICENSING	\$1,733	-	-	-
001-4011-521-521.35-60-09PDIA - MAINT CONTRACTS LICENSING	\$340	-	-	-

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-4011-521-521.38-01-000000 - INVESTIGATION EXPENSE	-	\$1,500	\$1,500	\$1,500
001-4011-521-521.60-40-000000 - AUTO TRUCKS	\$8,909	\$0	-	\$0
001-4011-521-521.60-40-CP2289 - AUTO TRUCKS	\$41,909	-	-	-
001-4011-521-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$133,716
4011 - POLICE/ADMINISTRATION TOTAL	\$1,267,010	\$1,312,331	\$1,312,331	\$2,101,231
4021 - POLICE/DETECTIVE BUREAU				
001-4021-521-12-10-000000 - FULL-TIME WAGES	-\$3,150	\$1,639,119	\$1,639,119	\$1,843,563
001-4021-521-12-10-09PD21 - FULL-TIME WAGES	\$837,256	-	-	-
001-4021-521-12-10-09PDTF - FULL-TIME WAGES	\$340,148	-	-	-
001-4021-521-12-10-09PDVI - FULL-TIME WAGES	\$149,536	-	-	-
001-4021-521-12-10-23P311 - FULL-TIME WAGES	\$27,889	-	-	-
001-4021-521-12-10-PDHC - FULL-TIME WAGES	\$4,457	-	-	-
001-4021-521-12-10-PDHP - FULL-TIME WAGES	\$55,873	-	-	-
001-4021-521-12-15-000000 - SHIFT DIFFERENTIAL	-	\$49,608	\$49,608	\$49,608
001-4021-521-12-15-09PD21 - SHIFT DIFFERENTIAL	\$27,432	-	-	-
001-4021-521-12-15-09PDTF - SHIFT DIFFERENTIAL	\$17,499	-	-	-
001-4021-521-12-15-09PDVI - SHIFT DIFFERENTIAL	\$5,100	-	-	-
001-4021-521-14-10-000000 - OVERTIME WAGES	-	\$261,741	\$261,741	\$261,741
001-4021-521-14-10-09PD21 - OVERTIME WAGES	\$80,063	-	-	-
001-4021-521-14-10-09PDTF - OVERTIME WAGES	\$115,344	-	-	-
001-4021-521-14-10-NODUMP - OVERTIME WAGES	\$11,083	-	-	-
001-4021-521-14-10-PDC - OVERTIME WAGES	\$96,484	-	-	-
001-4021-521-15-10-000000 - LONGEVITY PAY	-	\$90,862	\$90,862	\$86,485
001-4021-521-15-10-09PD21 - LONGEVITY PAY	\$48,875	-	-	-
001-4021-521-15-10-09PDTF - LONGEVITY PAY	\$19,281	-	-	-
001-4021-521-15-10-09PDVI - LONGEVITY PAY	\$6,918	-	-	-
001-4021-521-15-15-000000 - STIPEND PAY	-	-	-	\$1,000
001-4021-521-15-20-000000 - INCENTIVE PAY	-	\$8,280	\$8,280	\$4,200
001-4021-521-15-20-09PD21 - INCENTIVE PAY	\$4,720	-	-	-
001-4021-521-15-20-09PDTF - INCENTIVE PAY	\$3,000	-	-	-
001-4021-521-15-20-09PDVI - INCENTIVE PAY	\$1,560	-	-	-
001-4021-521-15-51-000000 - UNIFORM COST ALLOWANCE	-	\$11,640	\$11,640	\$7,200
001-4021-521-15-51-09PD21 - UNIFORM COST ALLOWANCE	\$6,840	-	-	-
001-4021-521-15-51-09PDTF - UNIFORM COST ALLOWANCE	\$2,880	-	-	-
001-4021-521-15-51-09PDVI - UNIFORM COST ALLOWANCE	\$720	-	-	-
001-4021-521-15-52-000000 - UNIFORM CLEANING	-	\$18,000	\$18,000	\$18,480

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-4021-521-15-52-09PD21 - UNIFORM CLEANING	\$11,700	-	-	-
001-4021-521-15-52-09PDTF - UNIFORM CLEANING	\$4,800	-	-	-
001-4021-521-15-52-09PDVI - UNIFORM CLEANING	\$1,200	-	-	-
001-4021-521-15-99-09PD21 - DROP PAYOUTS	\$133,995	-	-	-
001-4021-521-15-99-09PDTF - DROP PAYOUTS	\$27,362	-	-	-
001-4021-521-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	-	\$165,319	\$165,319	\$163,682
001-4021-521-18-10-09PD21 - FICA EMPLOYER CONTRIBUTIO	\$80,939	-	-	-
001-4021-521-18-10-09PDTF - FICA EMPLOYER CONTRIBUTIO	\$37,103	-	-	-
001-4021-521-18-10-09PDVI - FICA EMPLOYER CONTRIBUTIO	\$12,182	-	-	-
001-4021-521-18-10-23P311 - FICA EMPLOYER CONTRIBUTIO	\$14,358	-	-	-
001-4021-521-18-10-NODUMP - FICA EMPLOYER CONTRIBUTIO	\$834	-	-	-
001-4021-521-18-10-PDC - FICA EMPLOYER CONTRIBUTIO	\$6,827	-	-	-
001-4021-521-18-10-PDHC - FICA EMPLOYER CONTRIBUTIO	\$328	-	-	-
001-4021-521-18-10-PDHP - FICA EMPLOYER CONTRIBUTIO	\$4,227	-	-	-
001-4021-521-18-20-000000 - GENERAL EMPLOYEES PENSION	-\$316	\$20,705	\$20,705	\$22,777
001-4021-521-18-20-09PD21 - GENERAL EMPLOYEES PENSION	\$12,245	-	-	-
001-4021-521-18-20-PDHC - GENERAL EMPLOYEES PENSION	\$577	-	-	-
001-4021-521-18-25-000000 - POLICE PENSION	-	\$745,672	\$745,672	\$620,144
001-4021-521-18-25-09PD21 - POLICE PENSION	\$245,515	-	-	-
001-4021-521-18-25-09PDTF - POLICE PENSION	\$273,433	-	-	-
001-4021-521-18-25-09PDVI - POLICE PENSION	\$60,765	-	-	-
001-4021-521-18-25-NODUMP - POLICE PENSION	\$5,486	-	-	-
001-4021-521-18-25-PDHP - POLICE PENSION	\$27,657	-	-	-
001-4021-521-18-30-000000 - LIFE & HEALTH INSURANCE	-\$4,330	\$369,869	\$369,869	\$393,906
001-4021-521-18-30-09PD21 - LIFE & HEALTH INSURANCE	\$210,333	-	-	-
001-4021-521-18-30-09PDTF - LIFE & HEALTH INSURANCE	\$79,631	-	-	-
001-4021-521-18-30-09PDVI - LIFE & HEALTH INSURANCE	\$31,595	-	-	-
001-4021-521-18-30-NODUMP - LIFE & HEALTH INSURANCE	\$2	-	-	-
001-4021-521-18-30-PDC - LIFE & HEALTH INSURANCE	\$30	-	-	-
001-4021-521-18-30-PDHC - LIFE & HEALTH INSURANCE	\$2,880	-	-	-
001-4021-521-18-30-PDHP - LIFE & HEALTH INSURANCE	\$20,363	-	-	-
001-4021-521-18-40-000000 - WORKER'S COMPENSATION	-\$17,388	\$53,846	\$53,846	\$48,336
001-4021-521-18-40-09PD21 - WORKER'S COMPENSATION	\$29,966	-	-	-
001-4021-521-18-40-09PDTF - WORKER'S COMPENSATION	\$33,508	-	-	-
001-4021-521-18-40-09PDVI - WORKER'S COMPENSATION	\$4,105	-	-	-
001-4021-521-18-40-22P282 - WORKER'S COMPENSATION	\$30	-	-	-

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-4021-521-18-40-22P284 - WORKER'S COMPENSATION	\$9	-	-	-
001-4021-521-18-40-NODUMP - WORKER'S COMPENSATION	\$290	-	-	-
001-4021-521-18-40-PDHC - WORKER'S COMPENSATION	\$10	-	-	-
001-4021-521-18-40-PDHP - WORKER'S COMPENSATION	\$1,575	-	-	-
001-4021-521-18-50-000000 - UNEMPLOYMENT COMPENSATION	-	\$864	\$864	\$974
001-4021-521-18-50-09PD21 - UNEMPLOYMENT COMPENSATION	\$482	-	-	-
001-4021-521-18-50-09PDTF - UNEMPLOYMENT COMPENSATION	\$184	-	-	-
001-4021-521-18-50-09PDVI - UNEMPLOYMENT COMPENSATION	\$75	-	-	-
001-4021-521-18-50-NODUMP - UNEMPLOYMENT COMPENSATION	\$4	-	-	-
001-4021-521-18-50-PDHC - UNEMPLOYMENT COMPENSATION	\$2	-	-	-
001-4021-521-18-50-PDHP - UNEMPLOYMENT COMPENSATION	\$24	-	-	-
001-4021-521-18-70-000000 - GEN EMPL 457 PLAN	-	\$9,408	\$9,408	\$32,247
001-4021-521-521.31-10-000000 - OFFICE SUPPLIES	-	\$6,000	\$6,000	\$6,000
001-4021-521-521.31-10-09PD21 - OFFICE SUPPLIES	\$2,189	-	-	-
001-4021-521-521.31-30-000000 - SPECIAL DEPARTMENTAL	-	\$4,000	\$4,000	\$4,000
001-4021-521-521.31-30-09PD21 - SPECIAL DEPARTMENTAL	\$3,300	-	-	-
001-4021-521-521.31-70-09PD21 - HARDWARE SOFTWARE <\$5,000	\$9,549	-	-	-
001-4021-521-521.31-71-000000 - FURNITURE & EQUIP <\$5,000	-	\$500	\$500	\$500
001-4021-521-521.31-71-09PD21 - FURNITURE & EQUIP <\$5,000	\$421	-	-	-
001-4021-521-521.34-20-000000 - EMPLOYEE TESTING	\$6,743	\$8,816	\$8,816	\$8,816
001-4021-521-521.34-23-000000 - TRAVEL & TRAINING	-	\$9,200	\$9,200	\$0
001-4021-521-521.34-23-09PD21 - TRAVEL & TRAINING	\$9,200	-	-	-
001-4021-521-521.34-35-000000 - GEN. LIABILITY INSURANCE	\$101,836	\$131,181	\$131,181	\$147,913
001-4021-521-521.34-40-000000 - RENT FEES-EQUIPMENT	\$0	\$115,640	\$115,640	\$129,600
001-4021-521-521.34-40-09PD21 - RENT FEES-EQUIPMENT	\$86,148	-	-	-
001-4021-521-521.34-40-09PD35 - RENT FEES-EQUIPMENT	\$6,926	-	-	-
001-4021-521-521.35-20-000000 - AUTOMOBILE-REPAIRS MAINT	\$32,851	\$49,810	\$49,810	\$55,000
001-4021-521-521.35-21-000000 - GAS-UNLEADED	\$42,074	\$54,633	\$44,633	\$54,633
001-4021-521-521.35-60-000000 - MAINT CONTRACTS LICENSING	-	\$1,500	\$1,500	\$2,830
001-4021-521-521.35-60-09PD21 - MAINT CONTRACTS LICENSING	\$1,500	-	-	-
001-4021-521-521.38-01-000000 - INVESTIGATION EXPENSE	\$0	\$2,000	\$2,000	\$2,000
001-4021-521-521.38-01-09PD21 - INVESTIGATION EXPENSE	\$1,366	-	-	-
001-4021-521-521.91-50-000000 - FLEET COST ALLOCATION	\$39,723	\$36,929	\$36,929	\$36,363
001-4021-521-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$295,696
4021 - POLICE/DETECTIVE BUREAU TOTAL	\$3,558,231	\$3,865,142	\$3,855,142	\$4,297,694
4024 - POLICE/COMMUNITY SERVICE				

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-4024-521-12-10-09PD24 - FULL-TIME WAGES	\$670,273	-	-	-
001-4024-521-12-10-09PDAC - FULL-TIME WAGES	\$62,298	-	-	-
001-4024-521-12-10-PDHC - FULL-TIME WAGES	\$27,635	-	-	-
001-4024-521-12-10-PDHP - FULL-TIME WAGES	\$5,827	-	-	-
001-4024-521-12-15-09PD24 - SHIFT DIFFERENTIAL	\$1,199	-	-	-
001-4024-521-14-10-000000 - OVERTIME WAGES	\$76	\$0	-	-
001-4024-521-14-10-09PD24 - OVERTIME WAGES	\$15,605	-	-	-
001-4024-521-14-10-09PDAC - OVERTIME WAGES	\$3,219	-	-	-
001-4024-521-14-10-09PDCC - OVERTIME WAGES	\$646	-	-	-
001-4024-521-14-10-NODUMP - OVERTIME WAGES	\$43	-	-	-
001-4024-521-15-10-09PD24 - LONGEVITY PAY	\$32,650	-	-	-
001-4024-521-15-10-09PDAC - LONGEVITY PAY	\$2,612	-	-	-
001-4024-521-15-20-09PD24 - INCENTIVE PAY	\$1,040	-	-	-
001-4024-521-15-52-09PD24 - UNIFORM CLEANING	\$6,240	-	-	-
001-4024-521-15-52-09PDAC - UNIFORM CLEANING	\$480	-	-	-
001-4024-521-15-53-09PD24 - AUTO BENEFIT	\$900	-	-	-
001-4024-521-15-54-09PD24 - MEAL ALLOWANCE	\$104	-	-	-
001-4024-521-15-54-09PDAC - MEAL ALLOWANCE	\$65	-	-	-
001-4024-521-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$5	\$0	-	-
001-4024-521-18-10-09PD24 - FICA EMPLOYER CONTRIBUTIO	\$54,497	-	-	-
001-4024-521-18-10-09PDAC - FICA EMPLOYER CONTRIBUTIO	\$4,961	-	-	-
001-4024-521-18-10-09PDCC - FICA EMPLOYER CONTRIBUTIO	\$47	-	-	-
001-4024-521-18-10-NODUMP - FICA EMPLOYER CONTRIBUTIO	\$3	-	-	-
001-4024-521-18-10-PDHC - FICA EMPLOYER CONTRIBUTIO	\$2,076	-	-	-
001-4024-521-18-10-PDHP - FICA EMPLOYER CONTRIBUTIO	\$484	-	-	-
001-4024-521-18-20-000000 - GENERAL EMPLOYEES PENSION	\$5,321	\$0	-	-
001-4024-521-18-20-09PD24 - GENERAL EMPLOYEES PENSION	\$49,640	-	-	-
001-4024-521-18-20-PDHC - GENERAL EMPLOYEES PENSION	\$2,385	-	-	-
001-4024-521-18-25-09PD24 - POLICE PENSION	\$83,000	-	-	-
001-4024-521-18-25-PDHP - POLICE PENSION	\$3,063	-	-	-
001-4024-521-18-30-000000 - LIFE & HEALTH INSURANCE	-\$2,427	\$0	-	-
001-4024-521-18-30-09PD24 - LIFE & HEALTH INSURANCE	\$191,731	-	-	-
001-4024-521-18-30-09PDAC - LIFE & HEALTH INSURANCE	\$19,262	-	-	-
001-4024-521-18-30-PDHC - LIFE & HEALTH INSURANCE	\$19,480	-	-	-
001-4024-521-18-30-PDHP - LIFE & HEALTH INSURANCE	\$2,208	-	-	-
001-4024-521-18-40-000000 - WORKER'S COMPENSATION	-\$8,247	\$0	-	-

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-4024-521-18-40-09PD24 - WORKER'S COMPENSATION	\$23,392	-	-	-
001-4024-521-18-40-09PDAC - WORKER'S COMPENSATION	\$800	-	-	-
001-4024-521-18-40-09PDCC - WORKER'S COMPENSATION	\$30	-	-	-
001-4024-521-18-40-NODUMP - WORKER'S COMPENSATION	\$2	-	-	-
001-4024-521-18-40-PDHC - WORKER'S COMPENSATION	\$906	-	-	-
001-4024-521-18-40-PDHP - WORKER'S COMPENSATION	\$186	-	-	-
001-4024-521-18-50-09PD24 - UNEMPLOYMENT COMPENSATION	\$336	-	-	-
001-4024-521-18-50-09PDAC - UNEMPLOYMENT COMPENSATION	\$31	-	-	-
001-4024-521-18-50-PDHC - UNEMPLOYMENT COMPENSATION	\$14	-	-	-
001-4024-521-18-50-PDHP - UNEMPLOYMENT COMPENSATION	\$3	-	-	-
001-4024-521-18-60-09PD24 - DEFERRED COMP 401A	\$4,810	-	-	-
001-4024-521-18-60-PDHC - DEFERRED COMP 401A	\$130	-	-	-
001-4024-521-18-70-000000 - GEN EMPL 457 PLAN	\$26	\$0	-	-
001-4024-521-18-70-09PD24 - GEN EMPL 457 PLAN	\$3,969	-	-	-
001-4024-521-18-70-09PDAC - GEN EMPL 457 PLAN	\$993	-	-	-
001-4024-521-18-70-09PDCC - GEN EMPL 457 PLAN	\$1	-	-	-
001-4024-521-18-70-PDHC - GEN EMPL 457 PLAN	\$204	-	-	-
001-4024-521-521.31-10-09PD24 - OFFICE SUPPLIES	\$2,899	-	-	-
001-4024-521-521.31-30-09PD24 - SPECIAL DEPARTMENTAL	\$7,424	-	-	-
001-4024-521-521.31-70-000000 - HARDWARE SOFTWARE <\$5,000	\$4,635	\$0	-	-
001-4024-521-521.31-70-09PD24 - HARDWARE SOFTWARE <\$5,000	\$5,769	-	-	-
001-4024-521-521.31-71-09PD24 - FURNITURE & EQUIP <\$5,000	\$9,562	-	-	-
001-4024-521-521.31-71-09PDK9 - FURNITURE & EQUIP <\$5,000	\$48	-	-	-
001-4024-521-521.33-05-09PD24 - PROFESSIONAL SERVICES	\$675	-	-	-
001-4024-521-521.33-30-09PDSC - CONTRACT SERV. TEMP.	\$170,709	-	-	-
001-4024-521-521.33-40-09PD24 - PRINTING & BINDING	\$3,000	-	-	-
001-4024-521-521.34-23-09PD24 - TRAVEL & TRAINING	\$12,300	-	-	-
001-4024-521-521.34-25-09PD24 - DUES SUBSCRIPTIONS	\$860	-	-	-
001-4024-521-521.34-34-000000 - EQUIPMENT FINANCING PYMT	\$33,574	\$0	-	-
001-4024-521-521.34-35-000000 - GEN. LIABILITY INSURANCE	\$45,298	\$0	-	-
001-4024-521-521.34-40-09PD24 - RENT FEES-EQUIPMENT	\$2,754	-	-	-
001-4024-521-521.34-55-000000 - TELEPHONES	\$102	\$0	-	-
001-4024-521-521.34-62-09PD24 - LOT CLEARING	\$3,476	-	-	-
001-4024-521-521.35-20-000000 - AUTOMOBILE-REPAIRS MAINT	\$55,970	\$0	-	-
001-4024-521-521.35-21-000000 - GAS-UNLEADED	\$7,708	\$0	-	-
001-4024-521-521.35-22-000000 - GAS-DIESEL	\$2,246	\$0	-	-

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-4024-521-521.35-60-09PD24 - MAINT CONTRACTS LICENSING	\$2,100	-	-	-
001-4024-521-521.35-65-000000 - SUBSCPT BSD IT AGT(SBITA)	\$292	\$0	-	-
001-4024-521-521.60-40-000000 - AUTO TRUCKS	\$2,070	\$0	-	-
001-4024-521-521.60-40-CP2336 - AUTO TRUCKS	-\$2,070	-	-	-
001-4024-521-521.60-50-000000 - EQUIP (OTHER THAN OFFICE)	\$400	\$0	-	-
001-4024-521-521.60-50-09PD24 - EQUIP (OTHER THAN OFFICE)	\$42,475	-	-	-
001-4024-521-521.91-50-000000 - FLEET COST ALLOCATION	\$22,266	\$0	-	-
4024 - POLICE/COMMUNITY SERVICE TOTAL	\$1,730,776	\$0	-	-
4025 - POLICE/COMMUNITY PROGRAMS				
001-4025-521-12-10-000000 - FULL-TIME WAGES	-	\$264,475	\$264,475	\$486,813
001-4025-521-12-10-09PDEX - FULL-TIME WAGES	\$91,262	-	-	-
001-4025-521-12-10-09PDPL - FULL-TIME WAGES	\$153,405	-	-	-
001-4025-521-12-10-PDHC - FULL-TIME WAGES	\$3,401	-	-	-
001-4025-521-12-10-PDHP - FULL-TIME WAGES	\$4,540	-	-	-
001-4025-521-12-15-000000 - SHIFT DIFFERENTIAL	-	\$9,237	\$9,237	\$10,461
001-4025-521-12-15-09PDEX - SHIFT DIFFERENTIAL	\$4,675	-	-	-
001-4025-521-12-15-09PDPL - SHIFT DIFFERENTIAL	\$4,156	-	-	-
001-4025-521-12-20-000000 - PART TIME WAGES	-	\$21,649	\$21,649	\$0
001-4025-521-14-10-000000 - OVERTIME WAGES	-	\$11,056	\$11,056	\$11,056
001-4025-521-14-10-09PDEX - OVERTIME WAGES	\$9,942	-	-	-
001-4025-521-14-10-09PDPL - OVERTIME WAGES	\$825	-	-	-
001-4025-521-15-10-000000 - LONGEVITY PAY	-	\$13,065	\$13,065	\$24,739
001-4025-521-15-10-09PDEX - LONGEVITY PAY	\$5,589	-	-	-
001-4025-521-15-10-09PDPL - LONGEVITY PAY	\$6,753	-	-	-
001-4025-521-15-20-000000 - INCENTIVE PAY	-	\$1,200	\$1,200	\$1,680
001-4025-521-15-20-09PDPL - INCENTIVE PAY	\$1,200	-	-	-
001-4025-521-15-51-000000 - UNIFORM COST ALLOWANCE	-	\$0	-	\$720
001-4025-521-15-52-000000 - UNIFORM CLEANING	-	\$2,400	\$2,400	\$3,600
001-4025-521-15-52-09PDEX - UNIFORM CLEANING	\$1,200	-	-	-
001-4025-521-15-52-09PDPL - UNIFORM CLEANING	\$1,200	-	-	-
001-4025-521-15-99-09PDEX - DROP PAYOUTS	\$8,956	-	-	-
001-4025-521-15-99-09PDPL - DROP PAYOUTS	\$4,976	-	-	-
001-4025-521-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	-	\$24,297	\$24,297	\$41,269
001-4025-521-18-10-09PDEX - FICA EMPLOYER CONTRIBUTIO	\$9,071	-	-	-
001-4025-521-18-10-09PDPL - FICA EMPLOYER CONTRIBUTIO	\$12,506	-	-	-
001-4025-521-18-10-PDHC - FICA EMPLOYER CONTRIBUTIO	\$244	-	-	-

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-4025-521-18-10-PDHP - FICA EMPLOYER CONTRIBUTIO	\$346	-	-	-
001-4025-521-18-20-000000 - GENERAL EMPLOYEES PENSION	-\$336	\$22,054	\$22,054	\$24,261
001-4025-521-18-20-09PDPL - GENERAL EMPLOYEES PENSION	\$13,017	-	-	-
001-4025-521-18-20-PDHC - GENERAL EMPLOYEES PENSION	\$640	-	-	-
001-4025-521-18-25-000000 - POLICE PENSION	-	\$91,645	\$91,645	\$145,191
001-4025-521-18-25-09PDEX - POLICE PENSION	\$59,605	-	-	-
001-4025-521-18-25-09PDPL - POLICE PENSION	\$9,283	-	-	-
001-4025-521-18-25-PDHP - POLICE PENSION	\$2,247	-	-	-
001-4025-521-18-30-000000 - LIFE & HEALTH INSURANCE	-\$762	\$61,689	\$61,689	\$78,837
001-4025-521-18-30-09PDEX - LIFE & HEALTH INSURANCE	\$20,144	-	-	-
001-4025-521-18-30-09PDPL - LIFE & HEALTH INSURANCE	\$40,016	-	-	-
001-4025-521-18-30-PDHC - LIFE & HEALTH INSURANCE	\$2,250	-	-	-
001-4025-521-18-30-PDHP - LIFE & HEALTH INSURANCE	\$1,916	-	-	-
001-4025-521-18-40-000000 - WORKER'S COMPENSATION	-\$13,527	\$7,318	\$7,318	\$12,084
001-4025-521-18-40-09PDEX - WORKER'S COMPENSATION	\$3,080	-	-	-
001-4025-521-18-40-09PDPL - WORKER'S COMPENSATION	\$2,870	-	-	-
001-4025-521-18-40-PDHC - WORKER'S COMPENSATION	\$8	-	-	-
001-4025-521-18-40-PDHP - WORKER'S COMPENSATION	\$134	-	-	-
001-4025-521-18-50-000000 - UNEMPLOYMENT COMPENSATION	-	\$144	\$144	\$244
001-4025-521-18-50-09PDEX - UNEMPLOYMENT COMPENSATION	\$46	-	-	-
001-4025-521-18-50-09PDPL - UNEMPLOYMENT COMPENSATION	\$76	-	-	-
001-4025-521-18-50-PDHC - UNEMPLOYMENT COMPENSATION	\$2	-	-	-
001-4025-521-18-50-PDHP - UNEMPLOYMENT COMPENSATION	\$2	-	-	-
001-4025-521-521.31-20-000000 - GENERAL DEPARTMENTAL SUPP	-	\$2,000	\$2,000	\$2,000
001-4025-521-521.31-20-09PDEX - GENERAL DEPARTMENTAL SUPP	\$678	-	-	-
001-4025-521-521.31-20-09PDPL - GENERAL DEPARTMENTAL SUPP	\$865	-	-	-
001-4025-521-521.31-30-000000 - SPECIAL DEPARTMENTAL	-	\$400	\$400	\$10,900
001-4025-521-521.31-71-000000 - FURNITURE & EQUIP <\$5,000	-	\$4,900	\$4,900	\$0
001-4025-521-521.34-10-000000 - PUBLIC RELATIONS	-	\$0	-	\$10,000
001-4025-521-521.34-20-000000 - EMPLOYEE TESTING	\$1,022	\$1,102	\$1,102	\$1,653
001-4025-521-521.34-35-000000 - GEN. LIABILITY INSURANCE	\$15,512	\$21,746	\$21,746	\$36,998
001-4025-521-521.34-36-000000 - PROPERTY BLDG INSURANCE	\$34,672	\$37,482	\$37,482	\$34,379
001-4025-521-521.34-51-000000 - ELECTRICITY CHARGES	\$48,520	\$52,653	\$52,653	\$52,653
001-4025-521-521.34-53-000000 - WATER SEWER CHARGES	\$9,539	\$9,672	\$9,672	\$9,672
001-4025-521-521.34-54-000000 - GARBAGE CHARGES	\$9,685	\$9,840	\$9,840	\$9,840
001-4025-521-521.34-55-000000 - TELEPHONES	-	\$293	\$293	\$0

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-4025-521-521.34-58-000000 - STORMWATER CHARGE	\$40	\$45	\$45	\$45
001-4025-521-521.35-20-000000 - AUTOMOBILE-REPAIRS MAINT	\$3,465	\$10,346	\$21,846	\$22,000
001-4025-521-521.35-20-09PDEX - AUTOMOBILE-REPAIRS MAINT	\$223	-	-	-
001-4025-521-521.35-20-09PDPL - AUTOMOBILE-REPAIRS MAINT	\$269	-	-	-
001-4025-521-521.35-20-09PDUP - AUTOMOBILE-REPAIRS MAINT	\$5,279	-	-	-
001-4025-521-521.35-21-000000 - GAS-UNLEADED	\$3,361	\$11,109	\$11,109	\$11,109
001-4025-521-521.35-21-09PDEX - GAS-UNLEADED	\$81	-	-	-
001-4025-521-521.35-21-09PDPL - GAS-UNLEADED	\$1,342	-	-	-
001-4025-521-521.35-21-09PDUP - GAS-UNLEADED	\$4,111	-	-	-
001-4025-521-521.35-45-000000 - COH FACILITY MAINTENANCE	-	\$1,000	\$1,000	\$1,000
001-4025-521-521.35-60-000000 - MAINT CONTRACTS LICENSING	-	\$0	-	\$300
001-4025-521-521.35-65-000000 - SUBSCTP BSD IT AGT(SBITA)	-	\$265	\$265	\$0
001-4025-521-521.60-25-CP2383 - BUILDING IMPROVEMENTS	\$525,301	-	-	-
001-4025-521-521.91-50-000000 - FLEET COST ALLOCATION	\$32,893	\$19,916	\$19,916	\$42,279
001-4025-521-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$70,119
4025 - POLICE/COMMUNITY PROGRAMS TOTAL	\$1,161,815	\$712,998	\$724,498	\$1,155,902
4032 - POLICE/OPERATION SERVICES				
001-4032-521-12-10-000000 - FULL-TIME WAGES	\$23,940	\$8,531,486	\$8,491,239	\$8,492,769
001-4032-521-12-10-09PD32 - FULL-TIME WAGES	\$228,297	-	-	-
001-4032-521-12-10-09PDCC - FULL-TIME WAGES	\$320,644	-	-	-
001-4032-521-12-10-09PDK9 - FULL-TIME WAGES	\$518,374	-	-	-
001-4032-521-12-10-09PDPR - FULL-TIME WAGES	\$90,276	-	-	-
001-4032-521-12-10-09PDTR - FULL-TIME WAGES	\$478,844	-	-	-
001-4032-521-12-10-09PDUP - FULL-TIME WAGES	\$5,225,263	-	-	-
001-4032-521-12-10-21PDBC - FULL-TIME WAGES	\$322,711	-	-	-
001-4032-521-12-10-23P311 - FULL-TIME WAGES	\$17,962	-	-	-
001-4032-521-12-10-PDHC - FULL-TIME WAGES	\$9,979	-	-	-
001-4032-521-12-10-PDHP - FULL-TIME WAGES	\$185,322	-	-	-
001-4032-521-12-15-000000 - SHIFT DIFFERENTIAL	\$819	\$326,664	\$326,664	\$334,014
001-4032-521-12-15-09PDCC - SHIFT DIFFERENTIAL	\$8,130	-	-	-
001-4032-521-12-15-09PDK9 - SHIFT DIFFERENTIAL	\$13,819	-	-	-
001-4032-521-12-15-09PDTR - SHIFT DIFFERENTIAL	\$21,515	-	-	-
001-4032-521-12-15-09PDUP - SHIFT DIFFERENTIAL	\$249,497	-	-	-
001-4032-521-14-10-000000 - OVERTIME WAGES	\$709	\$446,557	\$446,557	\$426,557
001-4032-521-14-10-09PD32 - OVERTIME WAGES	\$826	-	-	-
001-4032-521-14-10-09PDCC - OVERTIME WAGES	\$14,708	-	-	-

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-4032-521-14-10-09PDK9 - OVERTIME WAGES	\$72,755	-	-	-
001-4032-521-14-10-09PDTR - OVERTIME WAGES	\$18,145	-	-	-
001-4032-521-14-10-09PDUP - OVERTIME WAGES	\$225,596	-	-	-
001-4032-521-14-10-21PDBC - OVERTIME WAGES	\$24,243	-	-	-
001-4032-521-14-10-24BLKH - OVERTIME WAGES	\$3,375	-	-	-
001-4032-521-14-10-PDC - OVERTIME WAGES	\$135,577	-	-	-
001-4032-521-15-10-000000 - LONGEVITY PAY	-	\$317,947	\$317,947	\$298,579
001-4032-521-15-10-09PDCC - LONGEVITY PAY	\$11,741	-	-	-
001-4032-521-15-10-09PDK9 - LONGEVITY PAY	\$24,797	-	-	-
001-4032-521-15-10-09PDPR - LONGEVITY PAY	\$6,520	-	-	-
001-4032-521-15-10-09PDTR - LONGEVITY PAY	\$28,944	-	-	-
001-4032-521-15-10-09PDUP - LONGEVITY PAY	\$168,141	-	-	-
001-4032-521-15-10-21PDBC - LONGEVITY PAY	\$12,955	-	-	-
001-4032-521-15-20-000000 - INCENTIVE PAY	-	\$31,560	\$31,560	\$30,600
001-4032-521-15-20-09PDCC - INCENTIVE PAY	\$1,380	-	-	-
001-4032-521-15-20-09PDK9 - INCENTIVE PAY	\$2,740	-	-	-
001-4032-521-15-20-09PDTR - INCENTIVE PAY	\$3,060	-	-	-
001-4032-521-15-20-09PDUP - INCENTIVE PAY	\$20,380	-	-	-
001-4032-521-15-20-21PDBC - INCENTIVE PAY	\$2,160	-	-	-
001-4032-521-15-51-000000 - UNIFORM COST ALLOWANCE	-	\$1,440	\$1,440	\$2,160
001-4032-521-15-51-21PDBC - UNIFORM COST ALLOWANCE	\$1,440	-	-	-
001-4032-521-15-52-000000 - UNIFORM CLEANING	\$500	\$111,800	\$111,800	\$111,200
001-4032-521-15-52-09PD32 - UNIFORM CLEANING	\$320	-	-	-
001-4032-521-15-52-09PDCC - UNIFORM CLEANING	\$4,300	-	-	-
001-4032-521-15-52-09PDK9 - UNIFORM CLEANING	\$5,900	-	-	-
001-4032-521-15-52-09PDPR - UNIFORM CLEANING	\$1,200	-	-	-
001-4032-521-15-52-09PDTR - UNIFORM CLEANING	\$6,100	-	-	-
001-4032-521-15-52-09PDUP - UNIFORM CLEANING	\$77,400	-	-	-
001-4032-521-15-52-21PDBC - UNIFORM CLEANING	\$3,600	-	-	-
001-4032-521-15-99-09PDCC - DROP PAYOUTS	\$14,358	-	-	-
001-4032-521-15-99-09PDTR - DROP PAYOUTS	\$62,077	-	-	-
001-4032-521-15-99-09PDUP - DROP PAYOUTS	\$91,827	-	-	-
001-4032-521-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$1,954	\$765,359	\$765,359	\$767,413
001-4032-521-18-10-09PD32 - FICA EMPLOYER CONTRIBUTIO	\$17,406	-	-	-
001-4032-521-18-10-09PDCC - FICA EMPLOYER CONTRIBUTIO	\$27,837	-	-	-
001-4032-521-18-10-09PDK9 - FICA EMPLOYER CONTRIBUTIO	\$45,184	-	-	-

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-4032-521-18-10-09PDPR - FICA EMPLOYER CONTRIBUTIO	\$7,306	-	-	-
001-4032-521-18-10-09PDTR - FICA EMPLOYER CONTRIBUTIO	\$46,010	-	-	-
001-4032-521-18-10-09PDUP - FICA EMPLOYER CONTRIBUTIO	\$450,133	-	-	-
001-4032-521-18-10-21PDBC - FICA EMPLOYER CONTRIBUTIO	\$27,313	-	-	-
001-4032-521-18-10-23P311 - FICA EMPLOYER CONTRIBUTIO	\$4,757	-	-	-
001-4032-521-18-10-24BLKH - FICA EMPLOYER CONTRIBUTIO	\$252	-	-	-
001-4032-521-18-10-PDC - FICA EMPLOYER CONTRIBUTIO	\$10,223	-	-	-
001-4032-521-18-10-PDHC - FICA EMPLOYER CONTRIBUTIO	\$759	-	-	-
001-4032-521-18-10-PDHP - FICA EMPLOYER CONTRIBUTIO	\$14,213	-	-	-
001-4032-521-18-25-000000 - POLICE PENSION	\$121,605	\$4,056,507	\$4,056,507	\$3,204,451
001-4032-521-18-25-09PD32 - POLICE PENSION	\$80	-	-	-
001-4032-521-18-25-09PDCC - POLICE PENSION	\$182,925	-	-	-
001-4032-521-18-25-09PDK9 - POLICE PENSION	\$315,009	-	-	-
001-4032-521-18-25-09PDPR - POLICE PENSION	\$48,642	-	-	-
001-4032-521-18-25-09PDTR - POLICE PENSION	\$286,993	-	-	-
001-4032-521-18-25-09PDUP - POLICE PENSION	\$2,840,401	-	-	-
001-4032-521-18-25-21PDBC - POLICE PENSION	\$162,402	-	-	-
001-4032-521-18-25-24BLKH - POLICE PENSION	\$1,671	-	-	-
001-4032-521-18-25-PDC - POLICE PENSION	\$251	-	-	-
001-4032-521-18-25-PDHP - POLICE PENSION	\$88,632	-	-	-
001-4032-521-18-30-000000 - LIFE & HEALTH INSURANCE	-\$17,742	\$2,074,202	\$1,987,495	\$1,891,308
001-4032-521-18-30-09PD32 - LIFE & HEALTH INSURANCE	\$84,347	-	-	-
001-4032-521-18-30-09PDCC - LIFE & HEALTH INSURANCE	\$73,508	-	-	-
001-4032-521-18-30-09PDK9 - LIFE & HEALTH INSURANCE	\$99,079	-	-	-
001-4032-521-18-30-09PDPR - LIFE & HEALTH INSURANCE	\$19,990	-	-	-
001-4032-521-18-30-09PDTR - LIFE & HEALTH INSURANCE	\$100,850	-	-	-
001-4032-521-18-30-09PDUP - LIFE & HEALTH INSURANCE	\$1,235,562	-	-	-
001-4032-521-18-30-21PDBC - LIFE & HEALTH INSURANCE	\$70,408	-	-	-
001-4032-521-18-30-PDC - LIFE & HEALTH INSURANCE	\$47	-	-	-
001-4032-521-18-30-PDHC - LIFE & HEALTH INSURANCE	\$7,283	-	-	-
001-4032-521-18-30-PDHP - LIFE & HEALTH INSURANCE	\$76,224	-	-	-
001-4032-521-18-40-000000 - WORKER'S COMPENSATION	-\$89,997	\$295,212	\$295,212	\$255,191
001-4032-521-18-40-09PD32 - WORKER'S COMPENSATION	\$6,864	-	-	-
001-4032-521-18-40-09PDCC - WORKER'S COMPENSATION	\$10,307	-	-	-
001-4032-521-18-40-09PDK9 - WORKER'S COMPENSATION	\$17,546	-	-	-
001-4032-521-18-40-09PDPR - WORKER'S COMPENSATION	\$2,719	-	-	-

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-4032-521-18-40-09PDTR - WORKER'S COMPENSATION	\$15,310	-	-	-
001-4032-521-18-40-09PDUP - WORKER'S COMPENSATION	\$182,971	-	-	-
001-4032-521-18-40-21PDBC - WORKER'S COMPENSATION	\$9,309	-	-	-
001-4032-521-18-40-22P284 - WORKER'S COMPENSATION	\$55	-	-	-
001-4032-521-18-40-24BLKH - WORKER'S COMPENSATION	\$93	-	-	-
001-4032-521-18-40-PDC - WORKER'S COMPENSATION	\$14	-	-	-
001-4032-521-18-40-PDHC - WORKER'S COMPENSATION	\$275	-	-	-
001-4032-521-18-40-PDHP - WORKER'S COMPENSATION	\$5,468	-	-	-
001-4032-521-18-50-000000 - UNEMPLOYMENT COMPENSATION	\$12	\$4,406	\$4,406	\$4,434
001-4032-521-18-50-09PD32 - UNEMPLOYMENT COMPENSATION	\$115	-	-	-
001-4032-521-18-50-09PDCC - UNEMPLOYMENT COMPENSATION	\$160	-	-	-
001-4032-521-18-50-09PDK9 - UNEMPLOYMENT COMPENSATION	\$255	-	-	-
001-4032-521-18-50-09PDPR - UNEMPLOYMENT COMPENSATION	\$45	-	-	-
001-4032-521-18-50-09PDTR - UNEMPLOYMENT COMPENSATION	\$224	-	-	-
001-4032-521-18-50-09PDUP - UNEMPLOYMENT COMPENSATION	\$2,613	-	-	-
001-4032-521-18-50-21PDBC - UNEMPLOYMENT COMPENSATION	\$162	-	-	-
001-4032-521-18-50-24BLKH - UNEMPLOYMENT COMPENSATION	\$1	-	-	-
001-4032-521-18-50-PDHC - UNEMPLOYMENT COMPENSATION	\$5	-	-	-
001-4032-521-18-50-PDHP - UNEMPLOYMENT COMPENSATION	\$82	-	-	-
001-4032-521-18-70-000000 - GEN EMPL 457 PLAN	-	\$16,852	\$16,852	\$40,089
001-4032-521-18-70-09PD32 - GEN EMPL 457 PLAN	\$4,635	-	-	-
001-4032-521-18-70-21PDBC - GEN EMPL 457 PLAN	\$1,017	-	-	-
001-4032-521-18-70-PDHC - GEN EMPL 457 PLAN	\$207	-	-	-
001-4032-521-19-99-24BLKH - CONTRA	-\$5,393	-	-	-
001-4032-521-521.31-10-000000 - OFFICE SUPPLIES	-	\$3,600	\$3,600	\$2,600
001-4032-521-521.31-10-09PD32 - OFFICE SUPPLIES	\$2,498	-	-	-
001-4032-521-521.31-10-21PDBC - OFFICE SUPPLIES	\$687	-	-	-
001-4032-521-521.31-20-000000 - GENERAL DEPARTMENTAL SUPP	-	\$3,000	\$3,000	\$3,000
001-4032-521-521.31-20-09PD32 - GENERAL DEPARTMENTAL SUPP	\$684	-	-	-
001-4032-521-521.31-30-000000 - SPECIAL DEPARTMENTAL	-	\$149,269	\$149,269	\$114,319
001-4032-521-521.31-30-09PD32 - SPECIAL DEPARTMENTAL	\$74,131	-	-	-
001-4032-521-521.31-30-09PD35 - SPECIAL DEPARTMENTAL	\$149	-	-	-
001-4032-521-521.31-30-09PDCC - SPECIAL DEPARTMENTAL	\$3,715	-	-	-
001-4032-521-521.31-30-09PDK9 - SPECIAL DEPARTMENTAL	\$12,506	-	-	-
001-4032-521-521.31-30-09PDTR - SPECIAL DEPARTMENTAL	\$4,343	-	-	-
001-4032-521-521.31-30-09PDUP - SPECIAL DEPARTMENTAL	\$500	-	-	-

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-4032-521-521.31-30-21PDBC - SPECIAL DEPARTMENTAL	\$1,036	-	-	-
001-4032-521-521.31-71-000000 - FURNITURE & EQUIP <\$5,000	-	\$86,200	\$86,200	\$146,900
001-4032-521-521.31-71-09PD32 - FURNITURE & EQUIP <\$5,000	\$72,252	-	-	-
001-4032-521-521.31-71-09PDK9 - FURNITURE & EQUIP <\$5,000	\$727	-	-	-
001-4032-521-521.31-71-09PDRS - FURNITURE & EQUIP <\$5,000	\$1,000	-	-	-
001-4032-521-521.31-71-09PDTR - FURNITURE & EQUIP <\$5,000	\$6,375	-	-	-
001-4032-521-521.31-71-09PDVI - FURNITURE & EQUIP <\$5,000	\$432	-	-	-
001-4032-521-521.33-05-000000 - PROFESSIONAL SERVICES	\$0	\$34,800	\$51,609	\$44,800
001-4032-521-521.33-05-09PD32 - PROFESSIONAL SERVICES	\$3,997	-	-	-
001-4032-521-521.33-05-09PDK9 - PROFESSIONAL SERVICES	\$36,854	-	-	-
001-4032-521-521.33-40-000000 - PRINTING & BINDING	-	\$2,500	\$2,500	\$2,500
001-4032-521-521.33-40-09PD32 - PRINTING & BINDING	\$2,192	-	-	-
001-4032-521-521.34-10-000000 - PUBLIC RELATIONS	-	\$10,000	\$10,000	\$0
001-4032-521-521.34-12-000000 - SPECIAL EVENTS	-	\$5,000	\$5,000	\$5,000
001-4032-521-521.34-16-000000 - AUTO TAGS & LICENSES	-	\$4,500	\$4,500	\$4,500
001-4032-521-521.34-16-09PD32 - AUTO TAGS & LICENSES	\$5,544	-	-	-
001-4032-521-521.34-20-000000 - EMPLOYEE TESTING	\$33,315	\$51,243	\$51,243	\$47,386
001-4032-521-521.34-20-09PDUP - EMPLOYEE TESTING	\$14,604	-	-	-
001-4032-521-521.34-23-000000 - TRAVEL & TRAINING	-	\$19,200	\$59,447	\$0
001-4032-521-521.34-23-09PD32 - TRAVEL & TRAINING	\$13,450	-	-	-
001-4032-521-521.34-34-000000 - EQUIPMENT FINANCING PYMT	\$557,352	\$568,067	\$568,067	\$545,298
001-4032-521-521.34-35-000000 - GEN. LIABILITY INSURANCE	\$539,753	\$669,669	\$669,669	\$673,949
001-4032-521-521.34-40-000000 - RENT FEES-EQUIPMENT	-	\$10,636	\$10,636	\$45,179
001-4032-521-521.34-40-09PD32 - RENT FEES-EQUIPMENT	\$2,791	-	-	-
001-4032-521-521.34-40-09PDCC - RENT FEES-EQUIPMENT	\$1,422	-	-	-
001-4032-521-521.34-40-09PDSS - RENT FEES-EQUIPMENT	\$2,235	-	-	-
001-4032-521-521.34-40-21PDBC - RENT FEES-EQUIPMENT	\$2,950	-	-	-
001-4032-521-521.35-20-000000 - AUTOMOBILE-REPAIRS MAINT	\$268,876	\$417,311	\$496,811	\$435,000
001-4032-521-521.35-20-09PD21 - AUTOMOBILE-REPAIRS MAINT	\$4,409	-	-	-
001-4032-521-521.35-20-09PD32 - AUTOMOBILE-REPAIRS MAINT	\$51,771	-	-	-
001-4032-521-521.35-20-09PDCC - AUTOMOBILE-REPAIRS MAINT	\$75	-	-	-
001-4032-521-521.35-20-09PDK9 - AUTOMOBILE-REPAIRS MAINT	\$10,527	-	-	-
001-4032-521-521.35-20-09PDUP - AUTOMOBILE-REPAIRS MAINT	\$142,919	-	-	-
001-4032-521-521.35-21-000000 - GAS-UNLEADED	\$94,243	\$463,055	\$405,505	\$294,866
001-4032-521-521.35-21-09PD21 - GAS-UNLEADED	\$346	-	-	-
001-4032-521-521.35-21-09PD32 - GAS-UNLEADED	\$73,658	-	-	-

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-4032-521-521.35-21-09PDK9 - GAS-UNLEADED	\$422	-	-	-
001-4032-521-521.35-21-09PDTR - GAS-UNLEADED	\$538	-	-	-
001-4032-521-521.35-21-09PDUP - GAS-UNLEADED	\$58,525	-	-	-
001-4032-521-521.35-30-000000 - EQUIPMENT REPAIRS & MAINT	-	\$1,000	\$1,000	\$1,000
001-4032-521-521.35-30-09PDTR - EQUIPMENT REPAIRS & MAINT	\$619	-	-	-
001-4032-521-521.35-60-000000 - MAINT CONTRACTS LICENSING	-	\$4,140	\$4,140	\$118,550
001-4032-521-521.35-60-09PD32 - MAINT CONTRACTS LICENSING	\$1,487	-	-	-
001-4032-521-521.35-60-09PDCC - MAINT CONTRACTS LICENSING	\$107	-	-	-
001-4032-521-521.35-60-09PDSS - MAINT CONTRACTS LICENSING	\$2,160	-	-	-
001-4032-521-521.35-60-21PDBC - MAINT CONTRACTS LICENSING	\$67	-	-	-
001-4032-521-521.35-65-000000 - SUBSCPT BSD IT AGT(SBITA)	-	\$448,080	\$534,787	\$777,965
001-4032-521-521.35-65-09PDUP - SUBSCPT BSD IT AGT(SBITA)	\$210,000	-	-	-
001-4032-521-521.35-65-21PDBC - SUBSCPT BSD IT AGT(SBITA)	\$3,309	-	-	-
001-4032-521-521.60-40-CP0858 - AUTO TRUCKS	\$166,825	-	-	-
001-4032-521-521.60-40-CP2290 - AUTO TRUCKS	\$64,768	-	-	-
001-4032-521-521.60-40-CP2291 - AUTO TRUCKS	\$124,900	-	-	-
001-4032-521-521.60-40-CP2337 - AUTO TRUCKS	\$124,900	-	-	-
001-4032-521-521.60-40-CP2338 - AUTO TRUCKS	\$242,641	-	-	-
001-4032-521-521.91-50-000000 - FLEET COST ALLOCATION	\$354,128	\$362,992	\$362,992	\$506,697
001-4032-521-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$1,328,241
4032 - POLICE/OPERATION SERVICES TOTAL	\$18,779,467	\$20,294,254	\$20,333,013	\$20,956,515
4033 - POLICE/OPERATION SUPPORT				
001-4033-521-12-10-000000 - FULL-TIME WAGES	\$6,062	\$1,079,334	\$1,079,334	\$1,110,331
001-4033-521-12-10-09PDDP - FULL-TIME WAGES	\$469,636	-	-	-
001-4033-521-12-10-09PDJL - FULL-TIME WAGES	\$232,813	-	-	-
001-4033-521-12-10-09PDUP - FULL-TIME WAGES	\$334	-	-	-
001-4033-521-12-10-PDHC - FULL-TIME WAGES	\$15,990	-	-	-
001-4033-521-12-10-PDHP - FULL-TIME WAGES	\$4,573	-	-	-
001-4033-521-12-15-000000 - SHIFT DIFFERENTIAL	\$258	\$19,446	\$19,446	\$27,209
001-4033-521-12-15-09PDDP - SHIFT DIFFERENTIAL	\$10,723	-	-	-
001-4033-521-12-15-09PDJL - SHIFT DIFFERENTIAL	\$7,013	-	-	-
001-4033-521-12-20-000000 - PART TIME WAGES	-	\$43	\$43	\$43
001-4033-521-12-20-09PDCS - PART TIME WAGES	\$22	-	-	-
001-4033-521-12-20-09PDRS - PART TIME WAGES	-\$24	-	-	-
001-4033-521-14-10-000000 - OVERTIME WAGES	\$14,963	\$207,171	\$207,171	\$207,171
001-4033-521-14-10-09PD33 - OVERTIME WAGES	\$2,897	-	-	-

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-4033-521-14-10-09PDDP - OVERTIME WAGES	\$271,584	-	-	-
001-4033-521-14-10-09PDJL - OVERTIME WAGES	\$21,933	-	-	-
001-4033-521-14-10-PDC - OVERTIME WAGES	\$922	-	-	-
001-4033-521-15-10-000000 - LONGEVITY PAY	-	\$21,459	\$21,459	\$22,627
001-4033-521-15-10-09PDDP - LONGEVITY PAY	\$11,608	-	-	-
001-4033-521-15-10-09PDJL - LONGEVITY PAY	\$5,584	-	-	-
001-4033-521-15-52-000000 - UNIFORM CLEANING	\$40	\$12,360	\$12,360	\$11,520
001-4033-521-15-52-09PDDP - UNIFORM CLEANING	\$4,240	-	-	-
001-4033-521-15-52-09PDJL - UNIFORM CLEANING	\$4,800	-	-	-
001-4033-521-15-54-000000 - MEAL ALLOWANCE	\$48	\$4,600	\$4,600	\$4,600
001-4033-521-15-54-09PD33 - MEAL ALLOWANCE	\$116	-	-	-
001-4033-521-15-54-09PDDP - MEAL ALLOWANCE	\$3,616	-	-	-
001-4033-521-15-99-09PDDP - DROP PAYOUTS	\$1,015	-	-	-
001-4033-521-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$1,621	\$102,623	\$102,623	\$105,837
001-4033-521-18-10-09PD33 - FICA EMPLOYER CONTRIBUTIO	\$223	-	-	-
001-4033-521-18-10-09PDDP - FICA EMPLOYER CONTRIBUTIO	\$57,968	-	-	-
001-4033-521-18-10-09PDJL - FICA EMPLOYER CONTRIBUTIO	\$19,621	-	-	-
001-4033-521-18-10-09PDUP - FICA EMPLOYER CONTRIBUTIO	\$26	-	-	-
001-4033-521-18-10-PDC - FICA EMPLOYER CONTRIBUTIO	\$67	-	-	-
001-4033-521-18-10-PDHC - FICA EMPLOYER CONTRIBUTIO	\$1,222	-	-	-
001-4033-521-18-10-PDHP - FICA EMPLOYER CONTRIBUTIO	\$343	-	-	-
001-4033-521-18-20-000000 - GENERAL EMPLOYEES PENSION	-\$1,200	\$61,617	\$61,617	\$67,791
001-4033-521-18-20-09PDDP - GENERAL EMPLOYEES PENSION	\$25,702	-	-	-
001-4033-521-18-20-09PDJL - GENERAL EMPLOYEES PENSION	\$12,131	-	-	-
001-4033-521-18-20-PDHC - GENERAL EMPLOYEES PENSION	\$471	-	-	-
001-4033-521-18-20-PDHP - GENERAL EMPLOYEES PENSION	\$117	-	-	-
001-4033-521-18-25-09PDDP - POLICE PENSION	-\$2,202	-	-	-
001-4033-521-18-30-000000 - LIFE & HEALTH INSURANCE	-\$35	\$390,310	\$390,310	\$354,425
001-4033-521-18-30-09PDDP - LIFE & HEALTH INSURANCE	\$29,183	-	-	-
001-4033-521-18-30-09PDJL - LIFE & HEALTH INSURANCE	\$82,797	-	-	-
001-4033-521-18-30-PDHC - LIFE & HEALTH INSURANCE	\$173,212	-	-	-
001-4033-521-18-30-PDHP - LIFE & HEALTH INSURANCE	\$2,909	-	-	-
001-4033-521-18-40-000000 - WORKER'S COMPENSATION	-\$3,348	\$11,594	\$11,594	\$10,087
001-4033-521-18-40-09PD33 - WORKER'S COMPENSATION	\$64	-	-	-
001-4033-521-18-40-09PDDP - WORKER'S COMPENSATION	\$4,206	-	-	-
001-4033-521-18-40-09PDJL - WORKER'S COMPENSATION	\$7,635	-	-	-

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-4033-521-18-40-09PDUP - WORKER'S COMPENSATION	\$10	-	-	-
001-4033-521-18-40-PDHC - WORKER'S COMPENSATION	\$45	-	-	-
001-4033-521-18-40-PDHP - WORKER'S COMPENSATION	\$120	-	-	-
001-4033-521-18-50-000000 - UNEMPLOYMENT COMPENSATION	\$4	\$540	\$540	\$556
001-4033-521-18-50-09PD33 - UNEMPLOYMENT COMPENSATION	\$1	-	-	-
001-4033-521-18-50-09PDDP - UNEMPLOYMENT COMPENSATION	\$246	-	-	-
001-4033-521-18-50-09PDJL - UNEMPLOYMENT COMPENSATION	\$115	-	-	-
001-4033-521-18-50-PDHC - UNEMPLOYMENT COMPENSATION	\$8	-	-	-
001-4033-521-18-50-PDHP - UNEMPLOYMENT COMPENSATION	\$2	-	-	-
001-4033-521-18-70-000000 - GEN EMPL 457 PLAN	\$228	\$59,612	\$59,612	\$88,907
001-4033-521-18-70-09PDDP - GEN EMPL 457 PLAN	\$14,761	-	-	-
001-4033-521-18-70-09PDJL - GEN EMPL 457 PLAN	\$4,775	-	-	-
001-4033-521-18-70-PDHC - GEN EMPL 457 PLAN	\$512	-	-	-
001-4033-521-18-70-PDHP - GEN EMPL 457 PLAN	\$108	-	-	-
001-4033-521-521.31-10-000000 - OFFICE SUPPLIES	\$0	\$1,700	\$1,700	\$1,700
001-4033-521-521.31-10-09PDDP - OFFICE SUPPLIES	\$942	-	-	-
001-4033-521-521.31-30-000000 - SPECIAL DEPARTMENTAL	-	\$15,500	\$15,500	\$15,500
001-4033-521-521.31-30-09PD33 - SPECIAL DEPARTMENTAL	\$69	-	-	-
001-4033-521-521.31-30-09PDDP - SPECIAL DEPARTMENTAL	\$3,854	-	-	-
001-4033-521-521.31-30-09PDHG - SPECIAL DEPARTMENTAL	\$975	-	-	-
001-4033-521-521.31-30-09PDJL - SPECIAL DEPARTMENTAL	\$2,016	-	-	-
001-4033-521-521.31-30-09PDRS - SPECIAL DEPARTMENTAL	\$3,412	-	-	-
001-4033-521-521.31-45-000000 - FIRING RANGE	-	\$17,000	\$17,000	\$0
001-4033-521-521.31-45-09PDWE - FIRING RANGE	\$16,990	-	-	-
001-4033-521-521.31-71-000000 - FURNITURE & EQUIP <\$5,000	-	\$3,450	\$3,450	\$3,450
001-4033-521-521.31-71-09PDDP - FURNITURE & EQUIP <\$5,000	\$1,996	-	-	-
001-4033-521-521.31-71-09PDHG - FURNITURE & EQUIP <\$5,000	\$534	-	-	-
001-4033-521-521.31-71-09PDRS - FURNITURE & EQUIP <\$5,000	\$66	-	-	-
001-4033-521-521.34-14-000000 - PRISONER MEALS	-	\$1,500	\$1,500	\$1,500
001-4033-521-521.34-14-09PD35 - PRISONER MEALS	\$789	-	-	-
001-4033-521-521.34-20-000000 - EMPLOYEE TESTING	\$1,022	\$2,755	\$2,755	\$2,755
001-4033-521-521.34-23-000000 - TRAVEL & TRAINING	-	\$20,800	\$20,800	\$0
001-4033-521-521.34-23-09PD33 - TRAVEL & TRAINING	\$10,703	-	-	-
001-4033-521-521.34-23-09PDDP - TRAVEL & TRAINING	\$2,035	-	-	-
001-4033-521-521.34-23-09PDHG - TRAVEL & TRAINING	\$4,460	-	-	-
001-4033-521-521.34-23-09PDTR - TRAVEL & TRAINING	\$556	-	-	-

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-4033-521-521.34-35-000000 - GEN. LIABILITY INSURANCE	\$64,271	\$82,030	\$82,030	\$84,386
001-4033-521-521.34-40-000000 - RENT FEES-EQUIPMENT	-	\$43,693	\$43,693	\$0
001-4033-521-521.34-40-09PDDP - RENT FEES-EQUIPMENT	\$2,257	-	-	-
001-4033-521-521.34-40-09PDTR - RENT FEES-EQUIPMENT	\$38,329	-	-	-
001-4033-521-521.34-55-000000 - TELEPHONES	-	\$0	-	\$1,000
001-4033-521-521.35-20-000000 - AUTOMOBILE-REPAIRS MAINT	\$54,008	\$111,944	\$111,944	\$95,000
001-4033-521-521.35-20-09PD33 - AUTOMOBILE-REPAIRS MAINT	\$4,968	-	-	-
001-4033-521-521.35-20-09PDTR - AUTOMOBILE-REPAIRS MAINT	\$3,099	-	-	-
001-4033-521-521.35-21-000000 - GAS-UNLEADED	\$20,856	\$74,262	\$49,262	\$61,262
001-4033-521-521.35-21-09PD33 - GAS-UNLEADED	\$70	-	-	-
001-4033-521-521.35-21-09PDTR - GAS-UNLEADED	\$2,882	-	-	-
001-4033-521-521.35-22-000000 - GAS-DIESEL	-	\$926	\$926	\$500
001-4033-521-521.35-60-000000 - MAINT CONTRACTS LICENSING	-	\$2,520	\$2,520	\$2,520
001-4033-521-521.35-60-09PDDP - MAINT CONTRACTS LICENSING	\$1,990	-	-	-
001-4033-521-521.35-60-09PDTR - MAINT CONTRACTS LICENSING	\$264	-	-	-
001-4033-521-521.35-65-000000 - SUBSCPT BSD IT AGT(SBITA)	-	\$0	-	\$1,995
001-4033-521-521.91-50-000000 - FLEET COST ALLOCATION	\$60,906	\$75,309	\$75,309	\$69,242
001-4033-521-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$271,240
4033 - POLICE/OPERATION SUPPORT TOTAL	\$1,828,752	\$2,424,098	\$2,399,098	\$2,623,154
4035 - POLICE/INVESTIGATIVE SERVICES				
001-4035-521-12-10-000000 - FULL-TIME WAGES	\$4,670	\$1,279,635	\$1,279,635	\$1,808,870
001-4035-521-12-10-09PD35 - FULL-TIME WAGES	\$712,194	-	-	-
001-4035-521-12-10-09PDK9 - FULL-TIME WAGES	\$200,955	-	-	-
001-4035-521-12-10-09PDTF - FULL-TIME WAGES	\$271,950	-	-	-
001-4035-521-12-10-PDHP - FULL-TIME WAGES	\$45,139	-	-	-
001-4035-521-12-15-000000 - SHIFT DIFFERENTIAL	\$211	\$37,559	\$37,559	\$37,559
001-4035-521-12-15-09PD35 - SHIFT DIFFERENTIAL	\$18,454	-	-	-
001-4035-521-12-15-09PDK9 - SHIFT DIFFERENTIAL	\$11,583	-	-	-
001-4035-521-12-15-09PDTF - SHIFT DIFFERENTIAL	\$188	-	-	-
001-4035-521-14-10-000000 - OVERTIME WAGES	\$1,015	\$362,313	\$362,313	\$322,313
001-4035-521-14-10-09PD35 - OVERTIME WAGES	\$171,988	-	-	-
001-4035-521-14-10-09PDK9 - OVERTIME WAGES	\$56,897	-	-	-
001-4035-521-14-10-09PDTF - OVERTIME WAGES	\$107,904	-	-	-
001-4035-521-14-10-NODUMP - OVERTIME WAGES	\$28,010	-	-	-
001-4035-521-14-10-PDC - OVERTIME WAGES	\$4,507	-	-	-
001-4035-521-15-10-000000 - LONGEVITY PAY	-	\$70,597	\$70,597	\$83,793

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-4035-521-15-10-09PD35 - LONGEVITY PAY	\$48,344	-	-	-
001-4035-521-15-10-09PDK9 - LONGEVITY PAY	\$12,440	-	-	-
001-4035-521-15-10-09PDTF - LONGEVITY PAY	\$16,425	-	-	-
001-4035-521-15-20-000000 - INCENTIVE PAY	\$20	\$5,880	\$5,880	\$9,600
001-4035-521-15-20-09PD35 - INCENTIVE PAY	\$3,380	-	-	-
001-4035-521-15-20-09PDK9 - INCENTIVE PAY	\$720	-	-	-
001-4035-521-15-20-09PDTF - INCENTIVE PAY	\$1,900	-	-	-
001-4035-521-15-51-000000 - UNIFORM COST ALLOWANCE	-	\$7,200	\$7,200	\$7,920
001-4035-521-15-51-09PD35 - UNIFORM COST ALLOWANCE	\$4,020	-	-	-
001-4035-521-15-51-09PDK9 - UNIFORM COST ALLOWANCE	\$1,440	-	-	-
001-4035-521-15-51-09PDTF - UNIFORM COST ALLOWANCE	\$2,100	-	-	-
001-4035-521-15-52-000000 - UNIFORM CLEANING	\$100	\$16,600	\$16,600	\$24,000
001-4035-521-15-52-09PD35 - UNIFORM CLEANING	\$10,300	-	-	-
001-4035-521-15-52-09PDK9 - UNIFORM CLEANING	\$2,400	-	-	-
001-4035-521-15-52-09PDTF - UNIFORM CLEANING	\$3,500	-	-	-
001-4035-521-15-99-000000 - DROP PAYOUTS	\$75,342	\$0	-	\$0
001-4035-521-15-99-09PD35 - DROP PAYOUTS	\$71,947	-	-	-
001-4035-521-15-99-09PDK9 - DROP PAYOUTS	\$3,888	-	-	-
001-4035-521-15-99-09PDTF - DROP PAYOUTS	\$64,829	-	-	-
001-4035-521-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$6,138	\$134,727	\$134,727	\$172,126
001-4035-521-18-10-09PD35 - FICA EMPLOYER CONTRIBUTIO	\$74,568	-	-	-
001-4035-521-18-10-09PDK9 - FICA EMPLOYER CONTRIBUTIO	\$21,389	-	-	-
001-4035-521-18-10-09PDTF - FICA EMPLOYER CONTRIBUTIO	\$35,265	-	-	-
001-4035-521-18-10-NODUMP - FICA EMPLOYER CONTRIBUTIO	\$2,131	-	-	-
001-4035-521-18-10-PDC - FICA EMPLOYER CONTRIBUTIO	\$342	-	-	-
001-4035-521-18-10-PDHP - FICA EMPLOYER CONTRIBUTIO	\$3,485	-	-	-
001-4035-521-18-25-000000 - POLICE PENSION	\$7,849	\$532,775	\$532,775	\$636,878
001-4035-521-18-25-09PD35 - POLICE PENSION	\$396,074	-	-	-
001-4035-521-18-25-09PDK9 - POLICE PENSION	\$142,737	-	-	-
001-4035-521-18-25-09PDTF - POLICE PENSION	-\$147,695	-	-	-
001-4035-521-18-25-NODUMP - POLICE PENSION	\$13,865	-	-	-
001-4035-521-18-25-PDHP - POLICE PENSION	\$18,423	-	-	-
001-4035-521-18-30-000000 - LIFE & HEALTH INSURANCE	\$273	\$247,131	\$247,131	\$316,166
001-4035-521-18-30-09PD35 - LIFE & HEALTH INSURANCE	\$134,653	-	-	-
001-4035-521-18-30-09PDK9 - LIFE & HEALTH INSURANCE	\$40,163	-	-	-
001-4035-521-18-30-09PDTF - LIFE & HEALTH INSURANCE	\$59,969	-	-	-

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-4035-521-18-30-NODUMP - LIFE & HEALTH INSURANCE	\$9	-	-	-
001-4035-521-18-30-PDC - LIFE & HEALTH INSURANCE	\$2	-	-	-
001-4035-521-18-30-PDHP - LIFE & HEALTH INSURANCE	\$17,410	-	-	-
001-4035-521-18-40-000000 - WORKER'S COMPENSATION	-\$15,624	\$43,124	\$43,124	\$52,819
001-4035-521-18-40-09PD35 - WORKER'S COMPENSATION	\$25,886	-	-	-
001-4035-521-18-40-09PDK9 - WORKER'S COMPENSATION	\$7,610	-	-	-
001-4035-521-18-40-09PDTF - WORKER'S COMPENSATION	\$10,457	-	-	-
001-4035-521-18-40-NODUMP - WORKER'S COMPENSATION	\$730	-	-	-
001-4035-521-18-40-PDHP - WORKER'S COMPENSATION	\$1,283	-	-	-
001-4035-521-18-50-000000 - UNEMPLOYMENT COMPENSATION	\$2	\$640	\$640	\$905
001-4035-521-18-50-09PD35 - UNEMPLOYMENT COMPENSATION	\$349	-	-	-
001-4035-521-18-50-09PDK9 - UNEMPLOYMENT COMPENSATION	\$100	-	-	-
001-4035-521-18-50-09PDTF - UNEMPLOYMENT COMPENSATION	\$135	-	-	-
001-4035-521-18-50-NODUMP - UNEMPLOYMENT COMPENSATION	\$9	-	-	-
001-4035-521-18-50-PDHP - UNEMPLOYMENT COMPENSATION	\$19	-	-	-
001-4035-521-521.31-10-000000 - OFFICE SUPPLIES	-	\$400	\$400	\$400
001-4035-521-521.31-10-09PD35 - OFFICE SUPPLIES	\$400	-	-	-
001-4035-521-521.33-10-000000 - LEGAL SERVICES	-	\$30,000	\$30,000	\$0
001-4035-521-521.33-10-09PD35 - LEGAL SERVICES	\$31,461	-	-	-
001-4035-521-521.34-20-000000 - EMPLOYEE TESTING	\$4,599	\$6,612	\$6,612	\$6,612
001-4035-521-521.34-35-000000 - GEN. LIABILITY INSURANCE	\$84,452	\$97,253	\$97,253	\$137,475
001-4035-521-521.34-40-000000 - RENT FEES-EQUIPMENT	\$0	\$109,160	\$109,160	\$116,000
001-4035-521-521.34-40-09PD35 - RENT FEES-EQUIPMENT	\$78,368	-	-	-
001-4035-521-521.34-55-000000 - TELEPHONES	-	\$0	-	\$16,270
001-4035-521-521.35-20-000000 - AUTOMOBILE-REPAIRS MAINT	\$33,561	\$71,200	\$101,750	\$75,000
001-4035-521-521.35-20-09PD35 - AUTOMOBILE-REPAIRS MAINT	\$530	-	-	-
001-4035-521-521.35-20-09PDTF - AUTOMOBILE-REPAIRS MAINT	\$13,464	-	-	-
001-4035-521-521.35-21-000000 - GAS-UNLEADED	\$41,301	\$79,483	\$59,483	\$79,483
001-4035-521-521.35-21-09PDTF - GAS-UNLEADED	\$5,991	-	-	-
001-4035-521-521.35-60-000000 - MAINT CONTRACTS LICENSING	-	\$540	\$540	\$540
001-4035-521-521.35-60-09PD35 - MAINT CONTRACTS LICENSING	\$540	-	-	-
001-4035-521-521.35-65-000000 - SUBSCPT BSD IT AGT(SBITA)	-	-	-	\$59,147
001-4035-521-521.91-50-000000 - FLEET COST ALLOCATION	\$47,400	\$45,766	\$45,766	\$62,340
001-4035-521-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$234,816
4035 - POLICE/INVESTIGATIVE SERVICES TOTAL	\$3,158,833	\$3,178,595	\$3,189,145	\$4,261,032
4041 - POLICE/SPECIAL SERVICES				

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-4041-521-12-10-000000 - FULL-TIME WAGES	-	\$435,169	\$435,169	\$170,219
001-4041-521-12-10-09PD41 - FULL-TIME WAGES	\$145,097	-	-	-
001-4041-521-12-10-09PDHT - FULL-TIME WAGES	\$163,157	-	-	-
001-4041-521-12-10-09PDSV - FULL-TIME WAGES	\$79,182	-	-	-
001-4041-521-12-10-PDHC - FULL-TIME WAGES	\$11,627	-	-	-
001-4041-521-12-10-PDHP - FULL-TIME WAGES	\$6,993	-	-	-
001-4041-521-14-10-000000 - OVERTIME WAGES	-	\$14,000	\$14,000	\$2,000
001-4041-521-14-10-09PDHT - OVERTIME WAGES	\$9,923	-	-	-
001-4041-521-15-10-000000 - LONGEVITY PAY	-	\$17,763	\$17,763	\$10,214
001-4041-521-15-10-09PD41 - LONGEVITY PAY	\$9,090	-	-	-
001-4041-521-15-10-09PDHT - LONGEVITY PAY	\$5,222	-	-	-
001-4041-521-15-20-000000 - INCENTIVE PAY	-	\$1,440	\$1,440	\$0
001-4041-521-15-20-09PD41 - INCENTIVE PAY	\$1,440	-	-	-
001-4041-521-15-52-000000 - UNIFORM CLEANING	-	\$3,600	\$3,600	\$3,600
001-4041-521-15-52-09PD41 - UNIFORM CLEANING	\$3,600	-	-	-
001-4041-521-15-99-09PDHT - DROP PAYOUTS	\$2,840	-	-	-
001-4041-521-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	-	\$35,823	\$35,823	\$13,306
001-4041-521-18-10-09PD41 - FICA EMPLOYER CONTRIBUTIO	\$11,859	-	-	-
001-4041-521-18-10-09PDHT - FICA EMPLOYER CONTRIBUTIO	\$13,721	-	-	-
001-4041-521-18-10-09PDSV - FICA EMPLOYER CONTRIBUTIO	\$6,075	-	-	-
001-4041-521-18-10-PDHC - FICA EMPLOYER CONTRIBUTIO	\$884	-	-	-
001-4041-521-18-10-PDHP - FICA EMPLOYER CONTRIBUTIO	\$562	-	-	-
001-4041-521-18-20-000000 - GENERAL EMPLOYEES PENSION	-\$310	\$20,348	\$20,348	\$0
001-4041-521-18-20-09PDHT - GENERAL EMPLOYEES PENSION	\$12,082	-	-	-
001-4041-521-18-20-PDHC - GENERAL EMPLOYEES PENSION	\$519	-	-	-
001-4041-521-18-25-000000 - POLICE PENSION	-	\$77,092	\$77,092	\$67,084
001-4041-521-18-25-09PD41 - POLICE PENSION	\$66,078	-	-	-
001-4041-521-18-25-PDHP - POLICE PENSION	\$3,640	-	-	-
001-4041-521-18-30-000000 - LIFE & HEALTH INSURANCE	-\$1,274	\$103,356	\$103,356	\$20,227
001-4041-521-18-30-09PD41 - LIFE & HEALTH INSURANCE	\$19,747	-	-	-
001-4041-521-18-30-09PDHT - LIFE & HEALTH INSURANCE	\$54,697	-	-	-
001-4041-521-18-30-09PDSV - LIFE & HEALTH INSURANCE	\$19,312	-	-	-
001-4041-521-18-30-PDHC - LIFE & HEALTH INSURANCE	\$8,278	-	-	-
001-4041-521-18-30-PDHP - LIFE & HEALTH INSURANCE	\$2,208	-	-	-
001-4041-521-18-40-000000 - WORKER'S COMPENSATION	-\$1,996	\$5,831	\$5,831	\$4,971
001-4041-521-18-40-09PD41 - WORKER'S COMPENSATION	\$4,452	-	-	-

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-4041-521-18-40-09PDHT - WORKER'S COMPENSATION	\$391	-	-	-
001-4041-521-18-40-09PDSV - WORKER'S COMPENSATION	\$182	-	-	-
001-4041-521-18-40-PDHC - WORKER'S COMPENSATION	\$26	-	-	-
001-4041-521-18-40-PDHP - WORKER'S COMPENSATION	\$221	-	-	-
001-4041-521-18-50-000000 - UNEMPLOYMENT COMPENSATION	-	\$218	\$218	\$86
001-4041-521-18-50-09PD41 - UNEMPLOYMENT COMPENSATION	\$73	-	-	-
001-4041-521-18-50-09PDHT - UNEMPLOYMENT COMPENSATION	\$83	-	-	-
001-4041-521-18-50-09PDSV - UNEMPLOYMENT COMPENSATION	\$40	-	-	-
001-4041-521-18-50-PDHC - UNEMPLOYMENT COMPENSATION	\$6	-	-	-
001-4041-521-18-50-PDHP - UNEMPLOYMENT COMPENSATION	\$3	-	-	-
001-4041-521-18-70-000000 - GEN EMPL 457 PLAN	-	\$16,605	\$16,605	\$0
001-4041-521-18-70-09PDHT - GEN EMPL 457 PLAN	\$5,510	-	-	-
001-4041-521-18-70-09PDSV - GEN EMPL 457 PLAN	\$6,335	-	-	-
001-4041-521-18-70-PDHC - GEN EMPL 457 PLAN	\$571	-	-	-
001-4041-521-521.31-70-000000 - HARDWARE SOFTWARE <\$5,000	-	\$55,365	\$55,365	\$50,865
001-4041-521-521.31-70-09PD35 - HARDWARE SOFTWARE <\$5,000	\$31	-	-	-
001-4041-521-521.31-70-09PDCO - HARDWARE SOFTWARE <\$5,000	\$47,306	-	-	-
001-4041-521-521.31-70-09PDSV - HARDWARE SOFTWARE <\$5,000	\$10,526	-	-	-
001-4041-521-521.31-70-09PDTR - HARDWARE SOFTWARE <\$5,000	\$5,530	-	-	-
001-4041-521-521.31-70-09PDWS - HARDWARE SOFTWARE <\$5,000	\$54,836	-	-	-
001-4041-521-521.33-05-000000 - PROFESSIONAL SERVICES	-	\$32,650	\$18,285	\$10,650
001-4041-521-521.33-05-09PD41 - PROFESSIONAL SERVICES	\$3,323	-	-	-
001-4041-521-521.33-05-09PD42 - PROFESSIONAL SERVICES	\$115	-	-	-
001-4041-521-521.33-30-000000 - CONTRACT SERV. TEMP.	-	\$60,154	\$60,154	\$0
001-4041-521-521.33-30-09PD41 - CONTRACT SERV. TEMP.	\$47,192	-	-	-
001-4041-521-521.34-20-000000 - EMPLOYEE TESTING	\$511	\$551	\$551	\$0
001-4041-521-521.34-23-000000 - TRAVEL & TRAINING	-	\$8,000	\$8,000	\$0
001-4041-521-521.34-23-09PD41 - TRAVEL & TRAINING	\$5,255	-	-	-
001-4041-521-521.34-34-000000 - EQUIPMENT FINANCING PYMT	\$66,224	\$0	-	\$0
001-4041-521-521.34-35-000000 - GEN. LIABILITY INSURANCE	\$26,156	\$33,073	\$33,073	\$12,937
001-4041-521-521.34-55-000000 - TELEPHONES	-	\$283,352	\$301,717	\$0
001-4041-521-521.34-55-09PD35 - TELEPHONES	\$16,690	-	-	-
001-4041-521-521.34-55-09PDCO - TELEPHONES	\$171,979	-	-	-
001-4041-521-521.34-55-09PDCP - TELEPHONES	\$3,922	-	-	-
001-4041-521-521.34-55-09PDWS - TELEPHONES	\$53,990	-	-	-
001-4041-521-521.35-60-000000 - MAINT CONTRACTS LICENSING	\$2,672	\$237,352	\$220,852	\$0

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-4041-521-521.35-60-09PD41 - MAINT CONTRACTS LICENSING	\$559	-	-	-
001-4041-521-521.35-60-09PDCO - MAINT CONTRACTS LICENSING	\$187,340	-	-	-
001-4041-521-521.35-60-09PDSV - MAINT CONTRACTS LICENSING	\$19,949	-	-	-
001-4041-521-521.35-60-09PDWS - MAINT CONTRACTS LICENSING	\$9,025	-	-	-
001-4041-521-521.35-65-000000 - SUBSCPT BSD IT AGT(SBITA)	\$25,251	\$480,954	\$476,645	\$0
001-4041-521-521.35-65-09PD35 - SUBSCPT BSD IT AGT(SBITA)	\$29,624	-	-	-
001-4041-521-521.35-65-09PDCO - SUBSCPT BSD IT AGT(SBITA)	\$36,524	-	-	-
001-4041-521-521.35-65-09PDHT - SUBSCPT BSD IT AGT(SBITA)	\$440	-	-	-
001-4041-521-521.35-65-09PDSV - SUBSCPT BSD IT AGT(SBITA)	\$168,351	-	-	-
001-4041-521-521.35-65-09PDTR - SUBSCPT BSD IT AGT(SBITA)	\$4,544	-	-	-
001-4041-521-521.35-65-09PDWS - SUBSCPT BSD IT AGT(SBITA)	\$28,452	-	-	-
001-4041-521-521.60-54-000000 - COMPUTER HARDWARE	-	\$79,856	\$80,984	\$0
001-4041-521-521.70-42-09PDHT - SBITA - GASB 96 PRINCIPAL	\$117,677	-	-	-
001-4041-521-521.70-52-09PDHT - SBITA - GASB 96 INTEREST	\$29,585	-	-	-
001-4041-521-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$14,676
4041 - POLICE/SPECIAL SERVICES TOTAL	\$1,845,722	\$2,002,552	\$1,986,871	\$380,835
4042 - POLICE/SUPPORT SERVICES/ADMIN				
001-4042-521-12-10-000000 - FULL-TIME WAGES	-	\$899,109	\$899,109	\$1,948,511
001-4042-521-12-10-09PD42 - FULL-TIME WAGES	\$219,419	-	-	-
001-4042-521-12-10-09PDBD - FULL-TIME WAGES	\$42,330	-	-	-
001-4042-521-12-10-09PDGA - FULL-TIME WAGES	\$268,542	-	-	-
001-4042-521-12-10-09PDPR - FULL-TIME WAGES	\$107,237	-	-	-
001-4042-521-12-10-09PDRS - FULL-TIME WAGES	\$11,611	-	-	-
001-4042-521-12-10-PDHC - FULL-TIME WAGES	\$22,575	-	-	-
001-4042-521-12-10-PDHP - FULL-TIME WAGES	\$7,575	-	-	-
001-4042-521-12-15-000000 - SHIFT DIFFERENTIAL	-	\$0	-	\$14,530
001-4042-521-14-10-000000 - OVERTIME WAGES	-	\$12,280	\$12,280	\$44,280
001-4042-521-14-10-09PDBD - OVERTIME WAGES	\$1,445	-	-	-
001-4042-521-14-10-09PDGA - OVERTIME WAGES	\$3,827	-	-	-
001-4042-521-14-10-09PDPR - OVERTIME WAGES	\$110	-	-	-
001-4042-521-14-10-09PDRS - OVERTIME WAGES	\$149	-	-	-
001-4042-521-15-10-000000 - LONGEVITY PAY	-	\$45,297	\$45,297	\$86,376
001-4042-521-15-10-09PD42 - LONGEVITY PAY	\$9,090	-	-	-
001-4042-521-15-10-09PDBD - LONGEVITY PAY	\$2,652	-	-	-
001-4042-521-15-10-09PDGA - LONGEVITY PAY	\$12,630	-	-	-
001-4042-521-15-10-09PDPR - LONGEVITY PAY	\$5,653	-	-	-

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-4042-521-15-20-000000 - INCENTIVE PAY	-	\$1,680	\$1,680	\$4,800
001-4042-521-15-20-09PD42 - INCENTIVE PAY	\$1,840	-	-	-
001-4042-521-15-51-000000 - UNIFORM COST ALLOWANCE	-	\$0	-	\$2,160
001-4042-521-15-52-000000 - UNIFORM CLEANING	-	\$7,200	\$7,200	\$12,000
001-4042-521-15-52-09PD42 - UNIFORM CLEANING	\$4,500	-	-	-
001-4042-521-15-54-000000 - MEAL ALLOWANCE	-	\$1,010	\$1,010	\$1,010
001-4042-521-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	-	\$73,253	\$73,253	\$161,254
001-4042-521-18-10-09PD42 - FICA EMPLOYER CONTRIBUTIO	\$17,708	-	-	-
001-4042-521-18-10-09PDBD - FICA EMPLOYER CONTRIBUTIO	\$3,470	-	-	-
001-4042-521-18-10-09PDGA - FICA EMPLOYER CONTRIBUTIO	\$20,965	-	-	-
001-4042-521-18-10-09PDPR - FICA EMPLOYER CONTRIBUTIO	\$8,155	-	-	-
001-4042-521-18-10-09PDRS - FICA EMPLOYER CONTRIBUTIO	\$899	-	-	-
001-4042-521-18-10-PDHC - FICA EMPLOYER CONTRIBUTIO	\$1,660	-	-	-
001-4042-521-18-10-PDHP - FICA EMPLOYER CONTRIBUTIO	\$612	-	-	-
001-4042-521-18-20-000000 - GENERAL EMPLOYEES PENSION	-\$1,020	\$66,778	\$66,778	\$95,847
001-4042-521-18-20-09PDBD - GENERAL EMPLOYEES PENSION	\$8,180	-	-	-
001-4042-521-18-20-09PDGA - GENERAL EMPLOYEES PENSION	\$18,316	-	-	-
001-4042-521-18-20-09PDPR - GENERAL EMPLOYEES PENSION	\$13,027	-	-	-
001-4042-521-18-20-PDHC - GENERAL EMPLOYEES PENSION	\$1,831	-	-	-
001-4042-521-18-25-000000 - POLICE PENSION	-	\$154,183	\$154,183	\$353,721
001-4042-521-18-25-09PD42 - POLICE PENSION	\$37,769	-	-	-
001-4042-521-18-25-PDHP - POLICE PENSION	\$3,928	-	-	-
001-4042-521-18-30-000000 - LIFE & HEALTH INSURANCE	-\$2,552	\$227,616	\$227,616	\$453,343
001-4042-521-18-30-09PD42 - LIFE & HEALTH INSURANCE	\$41,339	-	-	-
001-4042-521-18-30-09PDBD - LIFE & HEALTH INSURANCE	\$19,531	-	-	-
001-4042-521-18-30-09PDGA - LIFE & HEALTH INSURANCE	\$77,497	-	-	-
001-4042-521-18-30-09PDPR - LIFE & HEALTH INSURANCE	\$35,014	-	-	-
001-4042-521-18-30-09PDRS - LIFE & HEALTH INSURANCE	\$3,600	-	-	-
001-4042-521-18-30-PDHC - LIFE & HEALTH INSURANCE	\$16,667	-	-	-
001-4042-521-18-30-PDHP - LIFE & HEALTH INSURANCE	\$2,208	-	-	-
001-4042-521-18-40-000000 - WORKER'S COMPENSATION	-\$4,507	\$13,261	\$13,261	\$29,120
001-4042-521-18-40-09PD42 - WORKER'S COMPENSATION	\$5,683	-	-	-
001-4042-521-18-40-09PDBD - WORKER'S COMPENSATION	\$1,602	-	-	-
001-4042-521-18-40-09PDGA - WORKER'S COMPENSATION	\$623	-	-	-
001-4042-521-18-40-09PDPR - WORKER'S COMPENSATION	\$244	-	-	-
001-4042-521-18-40-09PDRS - WORKER'S COMPENSATION	\$27	-	-	-

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-4042-521-18-40-PDHC - WORKER'S COMPENSATION	\$116	-	-	-
001-4042-521-18-40-PDHP - WORKER'S COMPENSATION	\$238	-	-	-
001-4042-521-18-50-000000 - UNEMPLOYMENT COMPENSATION	-	\$450	\$450	\$975
001-4042-521-18-50-09PD42 - UNEMPLOYMENT COMPENSATION	\$110	-	-	-
001-4042-521-18-50-09PDBD - UNEMPLOYMENT COMPENSATION	\$21	-	-	-
001-4042-521-18-50-09PDGA - UNEMPLOYMENT COMPENSATION	\$135	-	-	-
001-4042-521-18-50-09PDPR - UNEMPLOYMENT COMPENSATION	\$54	-	-	-
001-4042-521-18-50-09PDRS - UNEMPLOYMENT COMPENSATION	\$6	-	-	-
001-4042-521-18-50-PDHC - UNEMPLOYMENT COMPENSATION	\$11	-	-	-
001-4042-521-18-50-PDHP - UNEMPLOYMENT COMPENSATION	\$4	-	-	-
001-4042-521-18-70-000000 - GEN EMPL 457 PLAN	-	\$28,483	\$28,483	\$79,741
001-4042-521-18-70-09PDGA - GEN EMPL 457 PLAN	\$11,233	-	-	-
001-4042-521-18-70-PDHC - GEN EMPL 457 PLAN	\$536	-	-	-
001-4042-521-521.31-10-000000 - OFFICE SUPPLIES	-	\$7,000	\$7,000	\$8,000
001-4042-521-521.31-10-09PD42 - OFFICE SUPPLIES	\$6,949	-	-	-
001-4042-521-521.31-20-000000 - GENERAL DEPARTMENTAL SUPP	-	\$10,000	\$10,000	\$12,000
001-4042-521-521.31-20-09PD42 - GENERAL DEPARTMENTAL SUPP	\$9,795	-	-	-
001-4042-521-521.31-30-000000 - SPECIAL DEPARTMENTAL	-	\$4,500	\$4,500	\$11,500
001-4042-521-521.31-30-09PD42 - SPECIAL DEPARTMENTAL	\$3,257	-	-	-
001-4042-521-521.31-30-09PDBD - SPECIAL DEPARTMENTAL	\$865	-	-	-
001-4042-521-521.31-45-000000 - FIRING RANGE	-	-	-	\$23,580
001-4042-521-521.31-60-000000 - POSTAGE	-	\$1,500	\$1,500	\$1,500
001-4042-521-521.31-60-09PD42 - POSTAGE	\$416	-	-	-
001-4042-521-521.31-60-09PDWE - POSTAGE	\$211	-	-	-
001-4042-521-521.31-71-000000 - FURNITURE & EQUIP <\$5,000	-	\$0	-	\$23,573
001-4042-521-521.33-05-000000 - PROFESSIONAL SERVICES	-	\$18,000	\$18,000	\$18,000
001-4042-521-521.33-05-09PD42 - PROFESSIONAL SERVICES	\$22,638	-	-	-
001-4042-521-521.33-05-09PDBD - PROFESSIONAL SERVICES	\$70	-	-	-
001-4042-521-521.33-20-000000 - MANAGEMENT CONSULT FEES	-	\$86,400	\$84,400	\$86,400
001-4042-521-521.33-20-09PDSS - MANAGEMENT CONSULT FEES	\$63,156	-	-	-
001-4042-521-521.33-30-000000 - CONTRACT SERV. TEMP.	-	\$250,697	\$250,697	\$250,697
001-4042-521-521.33-40-000000 - PRINTING & BINDING	-	\$8,082	\$8,082	\$8,082
001-4042-521-521.33-40-09PD42 - PRINTING & BINDING	\$2,289	-	-	-
001-4042-521-521.34-12-000000 - SPECIAL EVENTS	-	\$21,300	\$21,300	\$21,300
001-4042-521-521.34-12-09PD32 - SPECIAL EVENTS	\$25	-	-	-
001-4042-521-521.34-12-09PD42 - SPECIAL EVENTS	\$10,574	-	-	-

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-4042-521-521.34-20-000000 - EMPLOYEE TESTING	-	\$6,551	\$6,551	\$10,506
001-4042-521-521.34-20-09PD32 - EMPLOYEE TESTING	\$6,000	-	-	-
001-4042-521-521.34-20-09PD42 - EMPLOYEE TESTING	\$511	-	-	-
001-4042-521-521.34-22-000000 - TOLLS & MILEAGE	-	\$11,899	\$11,899	\$7,500
001-4042-521-521.34-22-09PD42 - TOLLS & MILEAGE	\$6,429	-	-	-
001-4042-521-521.34-23-000000 - TRAVEL & TRAINING	-	\$15,504	\$15,504	\$82,704
001-4042-521-521.34-23-09PD42 - TRAVEL & TRAINING	\$2,465	-	-	-
001-4042-521-521.34-25-000000 - DUES SUBSCRIPTIONS	-	\$20,125	\$20,125	\$20,125
001-4042-521-521.34-25-09PD42 - DUES SUBSCRIPTIONS	\$1,254	-	-	-
001-4042-521-521.34-27-000000 - ADVERTISEMENTS	-	\$800	\$800	\$0
001-4042-521-521.34-27-09PD42 - ADVERTISEMENTS	\$220	-	-	-
001-4042-521-521.34-34-000000 - EQUIPMENT FINANCING PYMT	\$22,912	\$5,728	\$5,728	\$0
001-4042-521-521.34-35-000000 - GEN. LIABILITY INSURANCE	\$42,314	\$68,333	\$68,333	\$148,087
001-4042-521-521.34-36-000000 - PROPERTY BLDG INSURANCE	\$102,799	\$102,562	\$102,562	\$91,939
001-4042-521-521.34-40-000000 - RENT FEES-EQUIPMENT	-	\$7,389	\$7,389	\$0
001-4042-521-521.34-40-09PD42 - RENT FEES-EQUIPMENT	\$6,967	-	-	-
001-4042-521-521.34-50-000000 - JANITORIAL SERVICES	-	\$50,000	\$50,000	\$50,000
001-4042-521-521.34-50-09PDBD - JANITORIAL SERVICES	\$37,594	-	-	-
001-4042-521-521.34-50-09PDPL - JANITORIAL SERVICES	\$5,080	-	-	-
001-4042-521-521.34-51-000000 - ELECTRICITY CHARGES	\$159,440	\$164,068	\$164,068	\$164,068
001-4042-521-521.34-53-000000 - WATER SEWER CHARGES	\$6,781	\$6,996	\$6,996	\$6,996
001-4042-521-521.34-54-000000 - GARBAGE CHARGES	\$10,968	\$10,980	\$10,980	\$10,980
001-4042-521-521.34-58-000000 - STORMWATER CHARGE	-	\$900	\$900	\$900
001-4042-521-521.34-58-09PDBD - STORMWATER CHARGE	\$899	-	-	-
001-4042-521-521.35-10-000000 - BUILDING REPAIRS & MAINT	-	\$61,500	\$61,500	\$61,500
001-4042-521-521.35-10-09PD42 - BUILDING REPAIRS & MAINT	\$268	-	-	-
001-4042-521-521.35-10-09PDBD - BUILDING REPAIRS & MAINT	\$62,168	-	-	-
001-4042-521-521.35-20-000000 - AUTOMOBILE-REPAIRS MAINT	\$104,449	\$145,816	\$145,816	\$125,000
001-4042-521-521.35-20-09PD21 - AUTOMOBILE-REPAIRS MAINT	\$5,180	-	-	-
001-4042-521-521.35-20-09PD42 - AUTOMOBILE-REPAIRS MAINT	\$1,867	-	-	-
001-4042-521-521.35-20-09PDSR - AUTOMOBILE-REPAIRS MAINT	\$112	-	-	-
001-4042-521-521.35-21-000000 - GAS-UNLEADED	\$10,435	\$29,195	\$20,195	\$28,395
001-4042-521-521.35-21-09PD21 - GAS-UNLEADED	\$745	-	-	-
001-4042-521-521.35-22-000000 - GAS-DIESEL	\$69	\$4,831	\$4,831	\$10,000
001-4042-521-521.35-22-09PD42 - GAS-DIESEL	\$989	-	-	-
001-4042-521-521.35-22-09PDSR - GAS-DIESEL	\$216	-	-	-

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-4042-521-521.35-40-000000 - GROUNDS	-	\$0	\$2,000	\$4,000
001-4042-521-521.35-40-09PD42 - GROUNDS	\$1,490	-	-	-
001-4042-521-521.35-40-09PDBD - GROUNDS	\$14,642	-	-	-
001-4042-521-521.35-45-000000 - COH FACILITY MAINTENANCE	-	\$1,200	\$1,200	\$1,200
001-4042-521-521.35-45-09PDBD - COH FACILITY MAINTENANCE	\$1,161	-	-	-
001-4042-521-521.35-50-09PDBD - OTHER	\$1,206	-	-	-
001-4042-521-521.35-60-000000 - MAINT CONTRACTS LICENSING	-	\$57,019	\$57,019	\$58,019
001-4042-521-521.35-60-09PD42 - MAINT CONTRACTS LICENSING	\$2,034	-	-	-
001-4042-521-521.35-60-09PDBD - MAINT CONTRACTS LICENSING	\$35,902	-	-	-
001-4042-521-521.35-65-000000 - SUBSCT BSD IT AGT(SBITA)	-	\$17,181	\$17,181	\$3,245
001-4042-521-521.91-50-000000 - FLEET COST ALLOCATION	\$38,206	\$27,302	\$27,302	\$37,015
001-4042-521-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$339,185
4042 - POLICE/SUPPORT SERVICES/ADMIN TOTAL	\$1,880,147	\$2,753,958	\$2,744,958	\$5,013,664
6010 - PARKS, RECREATION & OPEN SPACES				
001-6010-572-12-10-000000 - FULL-TIME WAGES	\$1,077,227	\$1,261,213	\$1,260,213	\$1,265,498
001-6010-572-12-10-24INVE - FULL-TIME WAGES	\$216	-	-	-
001-6010-572-12-20-000000 - PART TIME WAGES	\$595,530	\$959,350	\$959,350	\$1,313,188
001-6010-572-14-10-000000 - OVERTIME WAGES	\$24,559	\$20,000	\$20,000	\$20,000
001-6010-572-14-10-09PDUP - OVERTIME WAGES	\$1,440	-	-	-
001-6010-572-14-10-24INVE - OVERTIME WAGES	\$1,358	-	-	-
001-6010-572-15-10-000000 - LONGEVITY PAY	\$29,962	\$32,414	\$32,414	\$54,645
001-6010-572-15-15-000000 - STIPEND PAY	\$1,000	\$0	-	\$0
001-6010-572-15-53-000000 - AUTO BENEFIT	\$5,190	\$3,240	\$3,240	\$3,600
001-6010-572-15-54-000000 - MEAL ALLOWANCE	\$305	\$200	\$200	\$200
001-6010-572-15-54-24INVE - MEAL ALLOWANCE	\$156	-	-	-
001-6010-572-15-99-000000 - DROP PAYOUTS	\$34,228	\$0	-	\$0
001-6010-572-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$132,658	\$174,146	\$174,146	\$202,188
001-6010-572-18-10-09PD35 - FICA EMPLOYER CONTRIBUTIO	\$37	-	-	-
001-6010-572-18-10-09PDK9 - FICA EMPLOYER CONTRIBUTIO	\$108	-	-	-
001-6010-572-18-10-09PDPR - FICA EMPLOYER CONTRIBUTIO	\$35	-	-	-
001-6010-572-18-10-09PDTR - FICA EMPLOYER CONTRIBUTIO	\$36	-	-	-
001-6010-572-18-10-09PDUP - FICA EMPLOYER CONTRIBUTIO	\$348	-	-	-
001-6010-572-18-10-21PDBC - FICA EMPLOYER CONTRIBUTIO	\$34	-	-	-
001-6010-572-18-10-24INVE - FICA EMPLOYER CONTRIBUTIO	\$122	-	-	-
001-6010-572-18-10-24JULY - FICA EMPLOYER CONTRIBUTIO	\$828	-	-	-
001-6010-572-18-20-000000 - GENERAL EMPLOYEES PENSION	\$35,330	\$39,334	\$39,334	\$45,919

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-6010-572-18-25-000000 - POLICE PENSION	-\$6,361	\$0	-	\$0
001-6010-572-18-25-09PD35 - POLICE PENSION	\$244	-	-	-
001-6010-572-18-25-09PDUP - POLICE PENSION	\$713	-	-	-
001-6010-572-18-25-21PDBC - POLICE PENSION	\$219	-	-	-
001-6010-572-18-25-24JULY - POLICE PENSION	\$5,185	-	-	-
001-6010-572-18-30-000000 - LIFE & HEALTH INSURANCE	\$372,417	\$402,565	\$402,565	\$355,812
001-6010-572-18-30-09PDUP - LIFE & HEALTH INSURANCE	\$2	-	-	-
001-6010-572-18-40-000000 - WORKER'S COMPENSATION	\$30,540	\$69,022	\$69,022	\$67,436
001-6010-572-18-40-09PD35 - WORKER'S COMPENSATION	\$12	-	-	-
001-6010-572-18-40-09PDK9 - WORKER'S COMPENSATION	\$40	-	-	-
001-6010-572-18-40-09PDPR - WORKER'S COMPENSATION	\$13	-	-	-
001-6010-572-18-40-09PDTR - WORKER'S COMPENSATION	\$13	-	-	-
001-6010-572-18-40-09PDUP - WORKER'S COMPENSATION	\$125	-	-	-
001-6010-572-18-40-21PDBC - WORKER'S COMPENSATION	\$12	-	-	-
001-6010-572-18-40-24INVE - WORKER'S COMPENSATION	\$58	-	-	-
001-6010-572-18-40-24JULY - WORKER'S COMPENSATION	\$298	-	-	-
001-6010-572-18-50-000000 - UNEMPLOYMENT COMPENSATION	\$841	\$1,111	\$1,111	\$1,290
001-6010-572-18-50-09PDK9 - UNEMPLOYMENT COMPENSATION	\$1	-	-	-
001-6010-572-18-50-09PDUP - UNEMPLOYMENT COMPENSATION	\$2	-	-	-
001-6010-572-18-50-24JULY - UNEMPLOYMENT COMPENSATION	\$4	-	-	-
001-6010-572-18-60-000000 - DEFERRED COMP 401A	\$17,081	\$17,867	\$17,867	\$10,621
001-6010-572-18-70-000000 - GEN EMPL 457 PLAN	\$43,395	\$75,467	\$75,467	\$131,174
001-6010-572-572.31-10-000000 - SUPPLIES OFFICE SUPPLIES	\$3,448	\$6,250	\$6,250	\$6,250
001-6010-572-572.31-20-000000 - SUPPLIES GENERAL DEPARTMENTAL SUPP	\$32,391	\$62,000	\$62,000	\$62,000
001-6010-572-572.31-30-000000 - SUPPLIES SPECIAL DEPARTMENTAL	\$94,809	\$103,900	\$117,521	\$93,100
001-6010-572-572.31-60-000000 - SUPPLIES POSTAGE	-	\$0	-	\$500
001-6010-572-572.31-70-000000 - SUPPLIES HARDWARE	\$1,405	\$14,190	\$10,989	\$0
001-6010-572-572.31-71-000000 - SUPPLIES FURNITURE & EQUIP <\$5,000	\$41,174	\$159,900	\$94,249	\$135,000
001-6010-572-572.33-05-000000 - PROFESSIONAL SERVICES PROFESSIONAL SERVICES	\$82,530	\$83,380	\$119,245	\$98,000
001-6010-572-572.33-30-000000 - PROFESSIONAL SERVICES CONTRACT SERV. TEMP.	\$38,223	\$40,300	\$40,300	\$60,570
001-6010-572-572.33-40-000000 - PROFESSIONAL SERVICES PRINTING & BINDING	\$470	\$3,200	\$3,200	\$5,000
001-6010-572-572.34-05-000000 - OTHER SERVICES MARKETING	-	\$0	-	\$10,000
001-6010-572-572.34-12-000000 - OTHER SERVICES SPECIAL EVENTS	-\$10,318	\$129,500	\$129,500	\$18,000
001-6010-572-572.34-12-09PD35 - OTHER SERVICES SPECIAL EVENTS	\$494	-	-	-

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-6010-572-572.34-12-09PDK9 - OTHER SERVICES SPECIAL EVENTS	\$1,443	-	-	-
001-6010-572-572.34-12-09PDPR - OTHER SERVICES SPECIAL EVENTS	\$470	-	-	-
001-6010-572-572.34-12-09PDTR - OTHER SERVICES SPECIAL EVENTS	\$470	-	-	-
001-6010-572-572.34-12-09PDUP - OTHER SERVICES SPECIAL EVENTS	\$3,076	-	-	-
001-6010-572-572.34-12-21PDBC - OTHER SERVICES SPECIAL EVENTS	\$443	-	-	-
001-6010-572-572.34-12-24BLKH - OTHER SERVICES SPECIAL EVENTS	\$75	-	-	-
001-6010-572-572.34-12-24EAST - OTHER SERVICES SPECIAL EVENTS	\$4,253	-	-	-
001-6010-572-572.34-12-24HALW - OTHER SERVICES SPECIAL EVENTS	\$18,350	-	-	-
001-6010-572-572.34-12-24HDNH - OTHER SERVICES SPECIAL EVENTS	\$10,733	-	-	-
001-6010-572-572.34-12-24JULY - OTHER SERVICES SPECIAL EVENTS	\$71,446	-	-	-
001-6010-572-572.34-12-24MITP - OTHER SERVICES SPECIAL EVENTS	\$3,712	-	-	-
001-6010-572-572.34-12-24SREV - OTHER SERVICES SPECIAL EVENTS	\$1,203	-	-	-
001-6010-572-572.34-14-000000 - OTHER SERVICES TRUSTEE MEALS	\$1,361	\$2,000	\$2,000	\$2,000
001-6010-572-572.34-16-000000 - OTHER SERVICES AUTO TAGS & LICENSES	\$957	\$500	\$1,000	\$1,000
001-6010-572-572.34-22-000000 - OTHER SERVICES TOLLS & MILEAGE	\$207	\$350	\$350	\$350
001-6010-572-572.34-23-000000 - OTHER SERVICES TRAVEL & TRAINING	\$3,623	\$6,350	\$6,350	\$6,850
001-6010-572-572.34-25-000000 - OTHER SERVICES DUES BOOKS	\$800	\$800	\$1,179	\$1,600
001-6010-572-572.34-27-000000 - OTHER SERVICES ADVERTISEMENTS	\$1,854	\$1,600	\$1,702	\$1,600
001-6010-572-572.34-34-000000 - OTHER SERVICES EQUIPMENT FINANCING PYMT	\$9,202	\$4,602	\$4,602	\$0
001-6010-572-572.34-35-000000 - OTHER SERVICES GEN. LIABILITY INSURANCE	\$117,046	\$168,763	\$168,763	\$195,981
001-6010-572-572.34-36-000000 - OTHER SERVICES PROPERTY	\$338,733	\$295,066	\$295,066	\$273,939
001-6010-572-572.34-40-000000 - OTHER SERVICES RENT FEES-EQUIPMENT	\$4,318	\$10,612	\$15,784	\$11,500
001-6010-572-572.34-42-000000 - OTHER SERVICES RENT FEES-UNIFORMS	\$4,890	\$4,440	\$5,040	\$4,440
001-6010-572-572.34-46-000000 - OTHER SERVICES PERMIT FEES	\$1,599	\$2,000	\$8,756	\$2,000
001-6010-572-572.34-50-000000 - OTHER SERVICES JANITORIAL SERVICES	\$4,064	\$7,679	\$5,179	\$6,000
001-6010-572-572.34-51-000000 - OTHER SERVICES ELECTRICITY CHARGES	\$471,121	\$129,000	\$129,000	\$129,000
001-6010-572-572.34-53-000000 - OTHER SERVICES WATER	\$185,391	\$178,591	\$178,591	\$178,591
001-6010-572-572.34-54-000000 - OTHER SERVICES GARBAGE CHARGES	\$96,507	\$99,160	\$99,160	\$99,160
001-6010-572-572.34-55-000000 - OTHER SERVICES TELEPHONES	\$41,926	\$46,942	\$31,459	\$0
001-6010-572-572.34-58-000000 - OTHER SERVICES STORMWATER CHARGE	\$20,765	\$4,920	\$4,920	\$4,920
001-6010-572-572.34-64-000000 - PROGRAM COSTS	-	\$0	\$7,000	\$7,000
001-6010-572-572.35-10-000000 - REPAIRS & MAINTENANCE BUILDING REPAIRS & MAINT	\$77,640	\$81,200	\$68,903	\$56,580
001-6010-572-572.35-20-000000 - REPAIRS & MAINTENANCE AUTOMOBILE-REPAIRS	\$129,456	\$85,000	\$85,000	\$115,000
001-6010-572-572.35-21-000000 - REPAIRS & MAINTENANCE GAS-UNLEADED	\$47,273	\$48,000	\$48,000	\$48,000
001-6010-572-572.35-22-000000 - REPAIRS & MAINTENANCE GAS-DIESEL	\$4,647	\$3,200	\$3,200	\$3,500

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-6010-572-572.35-30-000000 - REPAIRS & MAINTENANCE EQUIPMENT REPAIRS & MAINT	\$48,270	\$87,500	\$85,085	\$79,500
001-6010-572-572.35-40-000000 - REPAIRS & MAINTENANCE GROUNDS	\$651,367	\$729,340	\$816,215	\$1,380,000
001-6010-572-572.35-50-000000 - REPAIRS & MAINTENANCE OTHER REPAIRS	-	\$6,000	\$33,215	\$56,000
001-6010-572-572.35-60-000000 - REPAIRS & MAINTENANCE MAINT CONTRACTS	\$65,858	\$129,725	\$96,537	\$111,078
001-6010-572-572.35-65-000000 - REPAIRS & MAINTENANCE SUBSCPT BSD IT AGT(SBITA)	\$6,947	\$10,270	\$10,270	\$3,000
001-6010-572-572.60-30-000000 - CAPITAL OUTLAY IMPROVE OTHER THAN BLDG	-	\$0	\$380	\$0
001-6010-572-572.91-50-000000 - OPERATING TRANSFERS FLEET COST ALLOCATION	\$50,391	\$53,165	\$53,165	\$103,609
001-6010-572-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$206,551
6010 - PARKS, RECREATION & OPEN SPACES TOTAL	\$5,192,075	\$5,855,324	\$5,904,054	\$7,048,740
6110 - PARKS & RECREATION/ROBY GEORGE FACILITY				
001-6110-572-12-10-000000 - FULL-TIME WAGES	\$51,478	\$61,261	\$61,261	\$67,084
001-6110-572-12-20-000000 - PART TIME WAGES	\$47,156	\$27,061	\$27,061	\$32,303
001-6110-572-14-10-000000 - OVERTIME WAGES	-	\$0	\$1,000	\$500
001-6110-572-15-99-000000 - DROP PAYOUTS	\$568	\$0	-	\$0
001-6110-572-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$7,292	\$6,757	\$6,757	\$7,642
001-6110-572-18-30-000000 - LIFE & HEALTH INSURANCE	\$19,418	\$20,593	\$20,593	\$19,697
001-6110-572-18-40-000000 - WORKER'S COMPENSATION	\$2,089	\$3,180	\$3,180	\$3,101
001-6110-572-18-50-000000 - UNEMPLOYMENT COMPENSATION	\$49	\$45	\$45	\$50
001-6110-572-18-70-000000 - GEN EMPL 457 PLAN	\$3,180	\$4,793	\$4,793	\$7,259
001-6110-572-572.31-20-000000 - SUPPLIES GENERAL DEPARTMENTAL SUPP	\$1,685	\$1,700	\$1,700	\$1,700
001-6110-572-572.31-30-000000 - SUPPLIES SPECIAL DEPARTMENTAL	\$3,785	\$21,500	\$21,500	\$26,000
001-6110-572-572.33-05-000000 - PROFESSIONAL SERVICES PROFESSIONAL SERVICES	-	\$126,000	\$126,000	\$126,000
001-6110-572-572.33-30-000000 - PROFESSIONAL SERVICES CONTRACT SERV. TEMP.	\$125,000	\$0	-	\$0
001-6110-572-572.34-35-000000 - OTHER SERVICES GEN. LIABILITY INSURANCE	\$7,943	\$6,713	\$6,713	\$7,554
001-6110-572-572.34-36-000000 - OTHER SERVICES PROPERTY	\$41,231	\$36,784	\$36,784	\$33,721
001-6110-572-572.34-46-000000 - OTHER SERVICES PERMIT FEES	\$464	\$550	\$550	\$550
001-6110-572-572.34-51-000000 - OTHER SERVICES ELECTRICITY CHARGES	\$33,772	\$35,365	\$35,365	\$30,000
001-6110-572-572.34-53-000000 - OTHER SERVICES WATER	\$32,601	\$10,800	\$10,800	\$17,460
001-6110-572-572.34-54-000000 - OTHER SERVICES GARBAGE CHARGES	\$5,230	\$5,012	\$5,012	\$5,205
001-6110-572-572.34-55-000000 - OTHER SERVICES TELEPHONES	\$11,309	\$10,200	\$10,200	\$0
001-6110-572-572.35-10-000000 - REPAIRS & MAINTENANCE BUILDING REPAIRS & MAINT	-	\$14,000	\$14,000	\$2,500
001-6110-572-572.35-30-000000 - REPAIRS & MAINTENANCE EQUIPMENT REPAIRS & MAINT	\$31,418	\$9,210	\$9,210	\$9,210
001-6110-572-572.35-60-000000 - REPAIRS & MAINTENANCE MAINT CONTRACTS	\$4,393	\$5,432	\$5,432	\$2,743

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-6110-572-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$10,871
6110 - PARKS & RECREATION/ROBY GEORGE FACILITY TOTAL	\$430,063	\$406,956	\$407,956	\$411,150
6120 - PARKS & RECREATION/PHICHOL WILLIAMS FACILITY				
001-6120-572-12-10-000000 - FULL-TIME WAGES	\$51,969	\$63,157	\$63,157	\$69,824
001-6120-572-12-20-000000 - PART TIME WAGES	\$68,776	\$64,996	\$64,996	\$71,446
001-6120-572-14-10-000000 - OVERTIME WAGES	\$119	\$0	-	\$150
001-6120-572-15-99-000000 - DROP PAYOUTS	\$568	\$0	-	\$0
001-6120-572-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$8,994	\$9,804	\$9,804	\$10,820
001-6120-572-18-30-000000 - LIFE & HEALTH INSURANCE	\$19,418	\$20,593	\$20,593	\$19,697
001-6120-572-18-40-000000 - WORKER'S COMPENSATION	\$2,613	\$3,296	\$3,296	\$3,160
001-6120-572-18-50-000000 - UNEMPLOYMENT COMPENSATION	\$58	\$65	\$65	\$71
001-6120-572-18-70-000000 - GEN EMPL 457 PLAN	\$3,180	\$4,793	\$4,793	\$7,259
001-6120-572-572.31-10-000000 - SUPPLIES OFFICE SUPPLIES	\$840	\$1,100	\$1,100	\$1,100
001-6120-572-572.31-20-000000 - SUPPLIES GENERAL DEPARTMENTAL SUPP	\$4,996	\$5,000	\$5,000	\$5,000
001-6120-572-572.31-30-000000 - SUPPLIES SPECIAL DEPARTMENTAL	\$6,599	\$8,100	\$8,100	\$8,100
001-6120-572-572.31-71-000000 - SUPPLIES FURNITURE & EQUIP <\$5,000	\$4,709	\$4,500	\$3,900	\$4,500
001-6120-572-572.33-05-000000 - PROFESSIONAL SERVICES PROFESSIONAL SERVICES	\$2,034	\$2,600	\$2,600	\$2,600
001-6120-572-572.34-35-000000 - OTHER SERVICES GEN. LIABILITY INSURANCE	\$5,415	\$9,740	\$9,740	\$10,737
001-6120-572-572.34-36-000000 - OTHER SERVICES PROPERTY	\$23,889	\$29,785	\$29,785	\$27,326
001-6120-572-572.34-40-000000 - OTHER SERVICES RENT FEES-EQUIPMENT	\$6,145	\$1,688	\$1,688	\$0
001-6120-572-572.34-46-000000 - OTHER SERVICES PERMIT FEES	\$217	\$267	\$267	\$267
001-6120-572-572.34-51-000000 - OTHER SERVICES ELECTRICITY CHARGES	\$32,777	\$32,378	\$32,378	\$26,172
001-6120-572-572.34-53-000000 - OTHER SERVICES WATER	\$4,099	\$4,130	\$4,130	\$4,630
001-6120-572-572.34-54-000000 - OTHER SERVICES GARBAGE CHARGES	\$9,716	\$9,730	\$9,730	\$10,116
001-6120-572-572.34-55-000000 - OTHER SERVICES TELEPHONES	\$10,386	\$10,000	\$10,000	\$0
001-6120-572-572.34-58-000000 - OTHER SERVICES STORMWATER CHARGE	\$40	\$41	\$41	\$41
001-6120-572-572.35-10-000000 - REPAIRS & MAINTENANCE BUILDING REPAIRS & MAINT	\$13,016	\$17,500	\$17,500	\$25,500
001-6120-572-572.35-30-000000 - REPAIRS & MAINTENANCE EQUIPMENT REPAIRS & MAINT	\$1,777	\$3,000	\$3,000	\$1,500
001-6120-572-572.35-60-000000 - REPAIRS & MAINTENANCE MAINT CONTRACTS	\$13,331	\$17,446	\$18,046	\$3,140
001-6120-572-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$10,871
6120 - PARKS & RECREATION/PHICHOL WILLIAMS FACILITY TOTAL	\$295,682	\$323,709	\$323,709	\$324,027
6130 - PARKS & RECREATION/HOMESTEAD SPORTS COMPLEX				
001-6130-572-572.31-30-000000 - SUPPLIES SPECIAL DEPARTMENTAL	\$4,315	\$5,100	\$5,100	\$11,100
001-6130-572-572.31-71-000000 - SUPPLIES FURNITURE & EQUIP <\$5,000	\$995	\$1,000	\$1,000	\$1,000

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-6130-572-572.34-36-000000 - OTHER SERVICES PROPERTY	\$51,161	\$7,284	\$7,284	\$6,684
001-6130-572-572.34-40-000000 - OTHER SERVICES RENT FEES-EQUIPMENT	-	\$5,500	\$5,500	\$5,500
001-6130-572-572.34-51-000000 - OTHER SERVICES ELECTRICITY CHARGES	\$24,929	\$26,186	\$26,186	\$26,186
001-6130-572-572.34-53-000000 - OTHER SERVICES WATER	\$22,668	\$23,000	\$23,000	\$3,500
001-6130-572-572.34-58-000000 - OTHER SERVICES STORMWATER CHARGE	\$2,956	\$2,956	\$2,956	\$2,956
001-6130-572-572.35-10-000000 - REPAIRS & MAINTENANCE BUILDING REPAIRS & MAINT	\$13,773	\$3,555	\$3,555	\$3,555
001-6130-572-572.35-30-000000 - REPAIRS & MAINTENANCE EQUIPMENT REPAIRS & MAINT	\$29,620	\$31,750	\$22,670	\$21,750
001-6130-572-572.35-40-000000 - REPAIRS & MAINTENANCE GROUNDS	-	\$5,000	-	\$5,000
001-6130-572-572.35-60-000000 - REPAIRS & MAINTENANCE MAINT CONTRACTS	-	\$743	\$743	\$3,743
6130 - PARKS & RECREATION/HOMESTEAD SPORTS COMPLEX TOTAL	\$150,417	\$112,074	\$97,994	\$90,974
6140 - PARKS & RECREATION/FACILITY MAINTENANCE				
001-6140-519-12-10-000000 - FULL-TIME WAGES	\$165,631	\$0	-	\$0
001-6140-519-14-10-000000 - OVERTIME WAGES	\$750	\$0	-	\$0
001-6140-519-15-10-000000 - LONGEVITY PAY	\$1,692	\$0	-	\$0
001-6140-519-15-54-000000 - MEAL ALLOWANCE	\$26	\$0	-	\$0
001-6140-519-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$12,305	\$0	-	\$0
001-6140-519-18-30-000000 - LIFE & HEALTH INSURANCE	\$64,939	\$0	-	\$0
001-6140-519-18-40-000000 - WORKER'S COMPENSATION	\$3,226	\$0	-	\$0
001-6140-519-18-50-000000 - UNEMPLOYMENT COMPENSATION	\$84	\$0	-	\$0
001-6140-519-18-70-000000 - GEN EMPL 457 PLAN	\$8,559	\$0	-	\$0
001-6140-519-519.31-10-000000 - OFFICE SUPPLIES	\$656	\$0	-	\$0
001-6140-519-519.31-20-000000 - GENERAL DEPARTMENTAL SUPP	\$4,180	\$0	-	\$0
001-6140-519-519.31-71-000000 - FURNITURE & EQUIP <\$5,000	\$2,321	\$0	-	\$0
001-6140-519-519.34-35-000000 - GEN. LIABILITY INSURANCE	\$13,423	\$0	-	\$0
001-6140-519-519.34-42-000000 - RENT FEES-UNIFORMS	\$1,144	\$0	-	\$0
001-6140-519-519.35-20-000000 - AUTOMOBILE-REPAIRS MAINT	\$10,695	\$0	-	\$0
001-6140-519-519.35-21-000000 - GAS-UNLEADED	\$3,907	\$0	-	\$0
001-6140-519-519.35-22-000000 - GAS-DIESEL	\$436	\$0	-	\$0
001-6140-519-519.91-50-000000 - FLEET COST ALLOCATION	\$5,482	\$0	-	\$0
6140 - PARKS & RECREATION/FACILITY MAINTENANCE TOTAL	\$299,456	\$0	-	\$0
6150 - PARKS & RECREATION/SEMINOLE THEATRE				
001-6150-572-572.31-30-000000 - SUPPLIES SPECIAL DEPARTMENTAL	\$492	\$0	-	\$0
001-6150-572-572.31-70-000000 - SUPPLIES HARDWARE	\$2,700	\$0	-	\$0
001-6150-572-572.33-20-000000 - PROFESSIONAL SERVICES MANAGEMENT	\$174,609	\$0	-	\$0

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-6150-572-572.34-36-000000 - OTHER SERVICES PROPERTY	\$77,216	\$0	-	\$0
001-6150-572-572.34-46-000000 - OTHER SERVICES PERMIT FEES	\$225	\$0	-	-
001-6150-572-572.34-51-000000 - OTHER SERVICES ELECTRICITY CHARGES	\$77,878	\$0	-	\$0
001-6150-572-572.34-53-000000 - OTHER SERVICES WATER	\$3,606	\$0	-	\$0
001-6150-572-572.34-54-000000 - OTHER SERVICES GARBAGE CHARGES	\$3,658	\$0	-	\$0
001-6150-572-572.34-55-000000 - OTHER SERVICES TELEPHONES	\$5,147	\$0	-	\$0
001-6150-572-572.34-58-000000 - OTHER SERVICES STORMWATER CHARGE	\$935	\$0	-	\$0
001-6150-572-572.35-10-000000 - REPAIRS & MAINTENANCE BUILDING REPAIRS & MAINT	\$57,444	\$0	-	\$0
001-6150-572-572.35-60-000000 - REPAIRS & MAINTENANCE MAINT CONTRACTS	\$52,384	\$0	-	\$0
6150 - PARKS & RECREATION/SEMINOLE THEATRE TOTAL	\$456,294	\$0	-	\$0
6160 - PARKS & RECREATION/CYBARIUM				
001-6160-571-571.31-30-000000 - SUPPLIES SPECIAL DEPARTMENTAL	\$116,404	\$0	-	\$0
001-6160-571-571.31-40-000000 - SUPPLIES NATURAL GAS	\$541	\$0	-	\$0
001-6160-571-571.31-70-000000 - SUPPLIES HARDWARE	\$1,364	\$0	-	-
001-6160-571-571.33-05-000000 - PROFESSIONAL SERVICES PROFESSIONAL SERVICES	\$22,499	\$0	-	\$0
001-6160-571-571.33-20-000000 - PROFESSIONAL SERVICES MANAGEMENT	\$986,352	\$0	-	\$0
001-6160-571-571.33-40-000000 - PROFESSIONAL SERVICES PRINTING & BINDING	\$1,581	\$0	-	\$0
001-6160-571-571.34-36-000000 - OTHER SERVICES PROPERTY	\$86,383	\$0	-	\$0
001-6160-571-571.34-40-000000 - OTHER SERVICES RENT FEES-EQUIPMENT	\$6,865	\$0	-	\$0
001-6160-571-571.34-46-000000 - OTHER SERVICES PERMIT FEES	\$399	\$0	-	\$0
001-6160-571-571.34-51-000000 - OTHER SERVICES ELECTRICITY CHARGES	\$103,400	\$0	-	\$0
001-6160-571-571.34-53-000000 - OTHER SERVICES WATER	\$6,404	\$0	-	\$0
001-6160-571-571.34-54-000000 - OTHER SERVICES GARBAGE CHARGES	\$4,441	\$0	-	\$0
001-6160-571-571.34-55-000000 - OTHER SERVICES TELEPHONES	\$42,846	\$0	-	\$0
001-6160-571-571.34-58-000000 - OTHER SERVICES STORMWATER CHARGE	\$303	\$0	-	\$0
001-6160-571-571.34-92-000000 - FINES	\$5,320	-	-	-
001-6160-571-571.35-30-000000 - REPAIRS & MAINTENANCE EQUIPMENT REPAIRS & MAINT	\$21,117	\$0	-	\$0
001-6160-571-571.35-60-000000 - REPAIRS & MAINTENANCE MAINT CONTRACTS	\$21,659	\$0	-	\$0
6160 - PARKS & RECREATION/CYBARIUM TOTAL	\$1,427,878	\$0	-	\$0
2500 - HUMAN RESOURCES/HUMAN RESOURCES				
001-2500-513-12-10-000000 - FULL-TIME WAGES	\$338,394	\$354,223	\$354,223	\$502,789
001-2500-513-14-10-000000 - OVERTIME WAGES	\$16	\$700	\$700	\$700
001-2500-513-15-10-000000 - LONGEVITY PAY	\$11,799	\$15,516	\$15,516	\$6,568
001-2500-513-15-53-000000 - AUTO BENEFIT	\$3,600	\$3,600	\$3,600	\$3,600
001-2500-513-15-54-000000 - MEAL ALLOWANCE	-	\$150	\$150	\$150

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-2500-513-15-99-000000 - DROP PAYOUTS	\$861	\$0	-	\$0
001-2500-513-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$26,450	\$28,615	\$28,615	\$36,474
001-2500-513-18-20-000000 - GENERAL EMPLOYEES PENSION	\$18,346	\$30,373	\$30,373	\$33,413
001-2500-513-18-30-000000 - LIFE & HEALTH INSURANCE	\$73,888	\$71,570	\$71,570	\$87,803
001-2500-513-18-40-000000 - WORKER'S COMPENSATION	\$477	\$603	\$603	\$704
001-2500-513-18-50-000000 - UNEMPLOYMENT COMPENSATION	\$170	\$178	\$178	\$252
001-2500-513-18-60-000000 - DEFERRED COMP 401A	\$19,424	\$20,318	\$20,318	\$13,729
001-2500-513-18-70-000000 - GEN EMPL 457 PLAN	\$5,203	\$7,651	\$7,651	\$56,161
001-2500-513-513.31-10-000000 - OFFICE SUPPLIES	\$5,005	\$6,200	\$6,200	\$7,400
001-2500-513-513.31-20-000000 - GENERAL DEPARTMENTAL SUPP	\$255	\$400	\$4,840	\$400
001-2500-513-513.31-30-000000 - SPECIAL DEPARTMENTAL	\$1,029	\$0	-	\$2,500
001-2500-513-513.31-70-000000 - HARDWARE SOFTWARE <5000	\$1,563	\$1,300	\$200	\$0
001-2500-513-513.31-71-000000 - FURNITURE & EQUIP <\$5,000	-	\$1,000	\$12,000	\$1,000
001-2500-513-513.33-05-000000 - PROFESSIONAL SERVICES	\$13,825	\$56,675	\$33,675	\$43,300
001-2500-513-513.33-40-000000 - PRINTING & BINDING	\$2,284	\$3,550	\$7,650	\$5,450
001-2500-513-513.34-10-000000 - PUBLIC RELATIONS	-	\$50,000	\$50,000	\$50,000
001-2500-513-513.34-12-000000 - SPECIAL EVENTS	\$565	\$40,500	\$40,500	\$73,600
001-2500-513-513.34-12-24HOLP - SPECIAL EVENTS	\$16,191	-	-	-
001-2500-513-513.34-12-24MSEV - SPECIAL EVENTS	\$2,903	-	-	-
001-2500-513-513.34-12-24QRBP - SPECIAL EVENTS	\$5,513	-	-	-
001-2500-513-513.34-12-24SERV - SPECIAL EVENTS	\$1,500	-	-	-
001-2500-513-513.34-12-24TCTW - SPECIAL EVENTS	\$682	-	-	-
001-2500-513-513.34-20-000000 - EMPLOYEE TESTING	\$24,586	\$24,000	\$36,000	\$56,000
001-2500-513-513.34-21-000000 - TUITION REIMBURSEMENT	\$46,120	\$85,000	\$38,674	\$85,000
001-2500-513-513.34-23-000000 - TRAVEL & TRAINING	\$7,901	\$10,500	\$22,926	\$19,700
001-2500-513-513.34-25-000000 - DUES SUBSCRIPTIONS	\$999	\$1,779	\$2,479	\$2,277
001-2500-513-513.34-26-000000 - CITY-WIDE TRAINING	\$970	\$10,000	\$35,700	\$50,000
001-2500-513-513.34-35-000000 - GEN. LIABILITY INSURANCE	\$20,872	\$26,921	\$26,921	\$38,212
001-2500-513-513.34-36-000000 - PROPERTY BLDG INSURANCE	\$3,266	\$0	-	\$0
001-2500-513-513.34-40-000000 - RENT FEES-EQUIPMENT	\$1,175	\$1,500	\$1,500	\$0
001-2500-513-513.34-55-000000 - TELEPHONE CHARGES	\$2,969	\$6,200	\$6,200	\$6,200
001-2500-513-513.35-30-000000 - EQUIPMENT REPAIRS & MAINT	-	\$250	\$310	\$250
001-2500-513-513.35-45-000000 - COH FACILITY MAINTENANCE	-	\$250	\$250	\$750
001-2500-513-513.35-60-000000 - MAINT CONTRACTS LICENSING	\$679	\$725	\$725	\$0
001-2500-513-513.35-65-000000 - SUBSCPT BSD IT AGT(SBITA)	\$4,270	\$54,871	\$54,871	\$0
001-2500-513-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$67,577

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
2500 - HUMAN RESOURCES/HUMAN RESOURCES TOTAL	\$663,748	\$915,118	\$915,118	\$1,251,959
5020 - PUBLIC WORKS/STREETS/STORMWATER				
001-5020-541-12-10-000000 - FULL-TIME WAGES	\$218,512	\$257,691	\$257,691	\$507,676
001-5020-541-14-10-000000 - OVERTIME WAGES	\$13,317	\$13,500	\$13,500	\$13,500
001-5020-541-14-10-24INVE - OVERTIME WAGES	\$793	-	-	-
001-5020-541-15-10-000000 - LONGEVITY PAY	\$7,018	\$8,693	\$8,693	\$8,870
001-5020-541-15-53-000000 - AUTO BENEFIT	\$1,215	\$1,170	\$1,170	\$990
001-5020-541-15-54-000000 - MEAL ALLOWANCE	\$423	\$600	\$600	\$600
001-5020-541-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$18,200	\$20,969	\$20,969	\$39,836
001-5020-541-18-10-24INVE - FICA EMPLOYER CONTRIBUTIO	\$60	-	-	-
001-5020-541-18-20-000000 - GENERAL EMPLOYEES PENSION	\$9,962	\$16,492	\$16,492	\$18,803
001-5020-541-18-30-000000 - LIFE & HEALTH INSURANCE	\$72,777	\$72,371	\$72,371	\$111,428
001-5020-541-18-40-000000 - WORKER'S COMPENSATION	\$4,560	\$12,164	\$12,164	\$18,962
001-5020-541-18-40-24INVE - WORKER'S COMPENSATION	\$29	-	-	-
001-5020-541-18-50-000000 - UNEMPLOYMENT COMPENSATION	\$110	\$129	\$129	\$254
001-5020-541-18-60-000000 - DEFERRED COMP 401A	\$4,012	\$8,671	\$8,671	\$4,108
001-5020-541-18-70-000000 - GEN EMPL 457 PLAN	\$6,988	\$10,836	\$10,836	\$49,257
001-5020-541-541.31-10-000000 - OFFICE SUPPLIES	\$500	\$620	\$620	\$1,500
001-5020-541-541.31-20-000000 - GENERAL DEPARTMENTAL SUPP	\$2,961	\$4,500	\$6,500	\$6,500
001-5020-541-541.31-30-000000 - SPECIAL DEPARTMENTAL	\$8,181	\$10,000	\$13,340	\$10,000
001-5020-541-541.31-60-000000 - POSTAGE	-	\$100	\$100	\$100
001-5020-541-541.31-70-000000 - HARDWARE SOFTWARE <5000	\$1,416	\$0	-	\$0
001-5020-541-541.31-71-000000 - FURNITURE & EQUIP <5000	-	\$3,300	\$1,025	\$0
001-5020-541-541.33-05-000000 - PROFESSIONAL SERVICES	\$1,338	\$0	\$6,395	\$0
001-5020-541-541.33-40-000000 - PRINTING & BINDING	\$752	\$400	\$400	\$400
001-5020-541-541.34-16-000000 - AUTO TAGS & LICENSES	-	\$200	\$200	\$10,000
001-5020-541-541.34-22-000000 - TOLLS & MILEAGE	\$80	\$200	\$200	\$200
001-5020-541-541.34-23-000000 - TRAVEL & TRAINING	\$149	\$2,050	\$2,050	\$0
001-5020-541-541.34-27-000000 - ADVERTISEMENTS	-	\$0	-	\$1,000
001-5020-541-541.34-34-000000 - EQUIPMENT FINANCING PYMT	\$6,540	\$0	-	\$0
001-5020-541-541.34-35-000000 - GEN. LIABILITY INSURANCE	\$12,633	\$19,585	\$19,585	\$38,584
001-5020-541-541.34-36-000000 - PROPERTY BLDG INSURANCE	\$3,403	\$4,030	\$4,030	\$3,675
001-5020-541-541.34-40-000000 - RENT FEES-EQUIPMENT	-	\$250	\$250	\$0
001-5020-541-541.34-42-000000 - RENT FEES-UNIFORMS	\$2,189	\$2,684	\$2,684	\$3,000
001-5020-541-541.34-44-000000 - RENT-PROPERTY	\$100	\$100	\$100	\$100
001-5020-541-541.34-46-000000 - PERMIT FEES	\$86	\$500	\$500	\$100

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-5020-541-541.34-50-000000 - JANITORIAL SERVICES	\$2,971	\$3,016	\$3,176	\$3,500
001-5020-541-541.34-52-000000 - STREET LIGHTS	\$680,440	\$725,000	\$725,000	\$0
001-5020-541-541.35-10-000000 - BUILDING REPAIRS & MAINT	-	\$1,000	\$1,000	\$1,000
001-5020-541-541.35-20-000000 - AUTOMOBILE-REPAIRS MAINT	\$102,245	\$120,000	\$116,400	\$0
001-5020-541-541.35-21-000000 - GAS-UNLEADED	\$4,111	\$7,500	\$13,000	\$0
001-5020-541-541.35-22-000000 - GAS-DIESEL	\$32,755	\$40,000	\$29,000	\$0
001-5020-541-541.35-40-000000 - GROUNDS	\$3,076	\$1,500	\$1,500	\$10,000
001-5020-541-541.35-50-PW2103 - OTHER	\$599	-	-	-
001-5020-541-541.35-60-000000 - MAINT CONTRACTS LICENSING	\$9,786	\$10,627	\$10,627	\$4,470
001-5020-541-541.35-65-000000 - SUBSCTP BSD IT AGT(SBITA)	\$100	\$1,080	\$1,080	\$0
001-5020-541-541.60-30-000000 - IMPROVE OTHER THAN BLDG	-	\$504,848	\$504,848	\$0
001-5020-541-541.60-30-CP0076 - IMPROVE OTHER THAN BLDG	\$466,157	-	-	-
001-5020-541-541.60-30-CP0092 - IMPROVE OTHER THAN BLDG	\$89,872	-	-	-
001-5020-541-541.91-50-000000 - FLEET COST ALLOCATION	\$56,446	\$63,691	\$63,691	\$54,716
001-5020-541-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$54,655
5020 - PUBLIC WORKS/STREETS/STORMWATER TOTAL	\$1,846,860	\$1,950,067	\$1,950,587	\$977,784
5025 - STREETS/MOE				
001-5025-541-541.34-52-0 - STREET LIGHTS	-	-	-	\$725,000
001-5025-541-541.35-20-0 - AUTOMOBILE-REPAIRS MAINT	-	-	-	\$110,000
001-5025-541-541.35-21-0 - GAS-UNLEADED	-	-	-	\$8,500
001-5025-541-541.35-22-0 - GAS-DIESEL	-	-	-	\$40,000
001-5025-541-541.60-15-000000 - LAND IMPROVEMENTS	-	\$0	-	\$383,159
001-5025-541-541.60-30-000000 - IMPROVE OTHER THAN BLDG	-	\$0	-	\$100,000
5025 - STREETS/MOE TOTAL	-	\$0	-	\$1,366,659
5030 - PUBLIC WORKS/PROJECT MANAGEMENT				
001-5030-541-12-10-000000 - FULL-TIME WAGES	\$99,539	\$0	-	\$0
001-5030-541-15-53-000000 - AUTO BENEFIT	\$2,250	\$0	-	\$0
001-5030-541-15-99-000000 - DROP PAYOUTS	\$16,348	\$0	-	\$0
001-5030-541-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$8,767	\$0	-	\$0
001-5030-541-18-30-000000 - LIFE & HEALTH INSURANCE	\$17,951	\$0	-	\$0
001-5030-541-18-40-000000 - WORKER'S COMPENSATION	\$112	\$0	-	\$0
001-5030-541-18-50-000000 - UNEMPLOYMENT COMPENSATION	\$50	\$0	-	\$0
001-5030-541-18-70-000000 - GEN EMPL 457 PLAN	\$8,123	\$0	-	\$0
001-5030-541-541.33-05-000000 - PROFESSIONAL SERVICES	\$22,222	\$0	-	\$0
001-5030-541-541.33-20-000000 - MANAGEMENT CONSULT FEES	-	\$100,000	\$100,000	\$0
001-5030-541-541.34-25-000000 - DUES SUBSCRIPTIONS	-	\$22,222	\$22,222	\$22,222
001-5030-541-541.34-35-000000 - GEN. LIABILITY INSURANCE	\$8,130	\$0	-	\$0

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-5030-541-541.35-65-000000 - SUBSCPT BSD IT AGT(SBITA)	\$10,231	\$14,630	\$14,630	\$60,000
5030 - PUBLIC WORKS/PROJECT MANAGEMENT TOTAL	\$193,724	\$136,852	\$136,852	\$82,222
1400 - GENERAL SERVICES/ADMINISTRATION				
001-1400-519-12-10-000000 - FULL-TIME WAGES	-	\$85,266	\$85,266	\$300,780
001-1400-519-15-10-000000 - LONGEVITY PAY	-	\$0	-	\$9,669
001-1400-519-15-53-000000 - AUTO BENEFIT	-	\$2,250	\$2,250	\$2,700
001-1400-519-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	-	\$6,695	\$6,695	\$23,956
001-1400-519-18-30-000000 - LIFE & HEALTH INSURANCE	-	\$15,375	\$15,375	\$54,499
001-1400-519-18-40-000000 - WORKER'S COMPENSATION	-	\$145	\$145	\$422
001-1400-519-18-50-000000 - UNEMPLOYMENT COMPENSATION	-	\$43	\$43	\$151
001-1400-519-18-60-000000 - DEFERRED COMP 401A	-	\$11,085	\$11,085	\$7,449
001-1400-519-18-70-000000 - GEN EMPL 457 PLAN	-	\$0	-	\$27,911
001-1400-519-519.34-35-000000 - GEN. LIABILITY INSURANCE	-	\$6,481	\$6,481	\$22,860
001-1400-519-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$41,855
1400 - GENERAL SERVICES/ADMINISTRATION TOTAL	-	\$127,340	\$127,340	\$492,252
1440 - GENERAL SERVICES/FACILITIES MAINTENANCE				
001-1440-519-12-10-000000 - FULL-TIME WAGES	-	\$232,837	\$190,837	\$308,277
001-1440-519-14-10-000000 - OVERTIME WAGES	-	\$3,600	\$13,649	\$20,000
001-1440-519-15-10-000000 - LONGEVITY PAY	-	\$0	-	\$1,890
001-1440-519-15-54-000000 - MEAL ALLOWANCE	-	\$100	\$144	\$450
001-1440-519-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	-	\$18,095	\$15,095	\$25,463
001-1440-519-18-30-000000 - LIFE & HEALTH INSURANCE	-	\$82,166	\$66,666	\$98,325
001-1440-519-18-40-000000 - WORKER'S COMPENSATION	-	\$8,173	\$8,173	\$9,372
001-1440-519-18-50-000000 - UNEMPLOYMENT COMPENSATION	-	\$117	\$117	\$155
001-1440-519-18-70-000000 - GEN EMPL 457 PLAN	-	\$18,627	\$13,627	\$33,356
001-1440-519-519.31-10-000000 - OFFICE SUPPLIES	-	\$1,000	\$1,000	\$3,850
001-1440-519-519.31-20-000000 - GENERAL DEPARTMENTAL SUPP	-	\$18,650	\$18,650	\$4,200
001-1440-519-519.31-30-000000 - SPECIAL DEPARTMENTAL	-	\$500	\$500	\$3,550
001-1440-519-519.31-60-000000 - POSTAGE	-	\$0	-	\$300
001-1440-519-519.31-70-000000 - HARDWARE SOFTWARE <5000	-	\$0	-	\$3,660
001-1440-519-519.31-71-000000 - FURNITURE & EQUIP <\$5,000	-	\$11,500	\$6,407	\$22,000
001-1440-519-519.33-05-000000 - PROFESSIONAL SERVICES	-	\$185,000	\$185,000	\$183,499
001-1440-519-519.33-30-000000 - CONTRACT SERV. TEMP.	-	\$0	\$63,852	\$0
001-1440-519-519.33-40-000000 - PRINTING & BINDING	-	\$0	-	\$3,520
001-1440-519-519.34-23-000000 - TRAVEL & TRAINING	-	\$0	-	\$8,000
001-1440-519-519.34-25-000000 - DUES SUBSCRIPTIONS	-	\$0	-	\$1,000

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
001-1440-519-519.34-35-000000 - GEN. LIABILITY INSURANCE	-	\$17,696	\$17,696	\$23,429
001-1440-519-519.34-36-000000 - PROPERTY BLDG INSURANCE	-	\$161,458	\$161,458	\$145,376
001-1440-519-519.34-40-000000 - RENT FEES-EQUIPMENT	-	\$0	-	\$17,632
001-1440-519-519.34-42-000000 - RENT FEES-UNIFORMS	-	\$1,152	\$1,152	\$1,669
001-1440-519-519.34-46-000000 - PERMIT FEES	-	\$3,000	\$3,000	\$16,633
001-1440-519-519.34-50-000000 - JANITORIAL SERVICES	-	\$92,700	\$94,648	\$292,736
001-1440-519-519.34-51-000000 - ELECTRICITY CHARGES	-	\$146,000	\$146,000	\$146,000
001-1440-519-519.34-53-000000 - WATER SEWER CHARGES	-	\$11,304	\$11,304	\$11,644
001-1440-519-519.34-54-000000 - GARBAGE CHARGES	-	\$8,939	\$8,939	\$9,207
001-1440-519-519.34-55-000000 - TELEPHONES	-	\$0	\$5,000	\$0
001-1440-519-519.34-58-000000 - STORMWATER CHARGE	-	\$6,932	\$6,932	\$7,140
001-1440-519-519.35-10-000000 - BUILDING REPAIRS & MAINT	-	\$368,200	\$354,658	\$610,195
001-1440-519-519.35-20-000000 - AUTOMOBILE-REPAIRS MAINT	-	\$11,000	\$11,000	\$23,500
001-1440-519-519.35-21-000000 - GAS-UNLEADED	-	\$3,000	\$3,000	\$4,500
001-1440-519-519.35-22-000000 - GAS-DIESEL	-	\$12,800	\$7,500	\$13,300
001-1440-519-519.35-30-000000 - EQUIPMENT REPAIRS & MAINT	-	\$12,000	\$12,000	\$23,500
001-1440-519-519.35-40-000000 - GROUNDS	-	\$103,500	\$98,500	\$5,000
001-1440-519-519.35-60-000000 - MAINT CONTRACTS LICENSING	-	\$20,960	\$32,972	\$446,423
001-1440-519-519.91-50-000000 - FLEET COST ALLOCATION	-	\$1,660	\$1,660	\$6,256
001-1440-519-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$47,832
1440 - GENERAL SERVICES/FACILITIES MAINTENANCE TOTAL	-	\$1,562,666	\$1,561,136	\$2,582,839
1441 - GENERAL SERVICES/SEMINOLE THEATRE				
001-1441-572-572.31-30-000000 - SUPPLIES SPECIAL DEPARTMENTAL	-	\$1,500	\$1,500	\$25,000
001-1441-572-572.33-20-000000 - PROFESSIONAL SERVICES MANAGEMENT	-	\$270,881	\$270,881	\$110,000
001-1441-572-572.34-36-000000 - OTHER SERVICES PROPERTY	-	\$97,838	\$97,838	\$89,754
001-1441-572-572.34-51-000000 - OTHER SERVICES ELECTRICITY CHARGES	-	\$80,000	\$80,000	\$84,000
001-1441-572-572.34-53-000000 - OTHER SERVICES WATER	-	\$4,800	\$4,800	\$4,944
001-1441-572-572.34-54-000000 - OTHER SERVICES GARBAGE CHARGES	-	\$3,720	\$3,720	\$3,831
001-1441-572-572.34-55-000000 - OTHER SERVICES TELEPHONES	-	\$5,060	\$5,060	\$7,000
001-1441-572-572.34-58-000000 - OTHER SERVICES STORMWATER CHARGE	-	\$931	\$931	\$961
001-1441-572-572.34-92-000000 - OTHER SERVICES FINES	-	\$0	\$1,530	-
001-1441-572-572.35-10-000000 - REPAIRS & MAINTENANCE BUILDING REPAIRS & MAINT	-	\$54,400	\$41,182	\$83,600
001-1441-572-572.35-60-000000 - REPAIRS & MAINTENANCE MAINT CONTRACTS	-	\$30,400	\$43,618	\$42,309
001-1441-572-572.60-25-000000 - CAPITAL OUTLAY BUILDING IMPROVEMENTS	-	\$0	\$67,279	\$150,000
1441 - GENERAL SERVICES/SEMINOLE THEATRE TOTAL	-	\$549,530	\$618,339	\$601,399

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
1442 - GENERAL SERVICES/CYBRARIUM				
001-1442-571-571.31-30-000000 - SUPPLIES SPECIAL DEPARTMENTAL	-	\$121,724	\$121,724	\$127,500
001-1442-571-571.31-40-000000 - SUPPLIES NATURAL GAS	-	\$1,200	\$1,200	\$2,000
001-1442-571-571.33-05-000000 - PROFESSIONAL SERVICES PROFESSIONAL SERVICES	-	\$24,054	\$24,054	\$27,000
001-1442-571-571.33-20-000000 - PROFESSIONAL SERVICES MANAGEMENT	-	\$1,015,943	\$1,015,943	\$1,059,479
001-1442-571-571.33-40-000000 - PROFESSIONAL SERVICES PRINTING & BINDING	-	\$1,000	\$3,300	\$5,000
001-1442-571-571.34-36-000000 - OTHER SERVICES PROPERTY	-	\$85,692	\$85,692	\$77,296
001-1442-571-571.34-40-000000 - OTHER SERVICES RENT FEES-EQUIPMENT	-	\$6,690	\$6,690	\$7,000
001-1442-571-571.34-46-000000 - OTHER SERVICES PERMIT FEES	-	\$500	-	\$1,000
001-1442-571-571.34-51-000000 - OTHER SERVICES ELECTRICITY CHARGES	-	\$103,912	\$103,762	\$107,030
001-1442-571-571.34-53-000000 - OTHER SERVICES WATER	-	\$6,600	\$6,600	\$7,100
001-1442-571-571.34-54-000000 - OTHER SERVICES GARBAGE CHARGES	-	\$4,452	\$4,452	\$4,586
001-1442-571-571.34-55-000000 - OTHER SERVICES TELEPHONES	-	\$57,400	\$57,400	\$62,800
001-1442-571-571.34-58-000000 - OTHER SERVICES STORMWATER CHARGE	-	\$304	\$304	\$323
001-1442-571-571.35-10-000000 - REPAIRS & MAINTENANCE BUILDING REPAIRS & MAINT	-	\$0	\$4,850	-
001-1442-571-571.35-30-000000 - REPAIRS & MAINTENANCE EQUIPMENT REPAIRS & MAINT	-	\$25,000	\$19,120	\$56,000
001-1442-571-571.35-60-000000 - REPAIRS & MAINTENANCE MAINT CONTRACTS	-	\$37,889	\$35,739	\$46,575
001-1442-572-572.34-92-000000 - OTHER SERVICES FINES	-	\$0	\$1,530	-
1442 - GENERAL SERVICES/CYBRARIUM TOTAL	-	\$1,492,360	\$1,492,360	\$1,590,689
EXPENSES TOTAL	\$66,080,371	\$77,936,548	\$78,392,506	\$89,214,520



Impact Fees Fund

FY26 Adopted Budget

Detailed Revenue & Expenses

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
Revenues				
101-0000-329-329.25-00-000000 - ART IN PUBLIC PLACES	\$1,052,160	\$525,000	\$525,000	\$300,000
101-0000-361-361.10-00-000000 - INTEREST ON INVESTMENTS	-\$1,229	\$172,067	\$172,067	\$204,440
101-0000-361-361.10-00-IMPART - INTEREST ON INVESTMENTS	\$38,856	-	-	-
101-0000-361-361.10-00-IMPOL - INTEREST ON INVESTMENTS	\$7,837	-	-	-
101-0000-361-361.10-00-IMPPRK - INTEREST ON INVESTMENTS	\$22,118	-	-	-
101-0000-361-361.10-00-IMPPW - INTEREST ON INVESTMENTS	\$22,155	-	-	-
101-0000-361-361.18-00-IMPART - UNREALIZED GAIN(LOSS)	\$30,333	-	-	-
101-0000-361-361.18-00-IMPOL - UNREALIZED GAIN(LOSS)	\$6,118	-	-	-
101-0000-361-361.18-00-IMPPRK - UNREALIZED GAIN(LOSS)	\$17,267	-	-	-
101-0000-361-361.18-00-IMPPW - UNREALIZED GAIN(LOSS)	\$17,296	-	-	-
101-0000-363-363.22-00-000000 - POLICE-RESIDENTIAL	\$815,849	\$450,000	\$450,000	\$450,000
101-0000-363-363.23-00-000000 - PUBLIC WORKS-RESIDENTIAL	\$173,712	\$100,000	\$100,000	\$100,000
101-0000-363-363.27-00-000000 - PARKS	\$3,760,086	\$1,500,000	\$1,500,000	\$1,500,000
101-0000-363-363.28-00-000000 - POLICE-COMMERCIAL	\$211,105	\$0	-	\$0
101-0000-363-363.29-00-000000 - PUBLIC WORKS-COMMERCIAL	\$55,554	\$0	-	\$0
101-0000-369-369.20-41-000000 - POLICE FUND BALANCE	-	\$517,681	\$517,681	\$817,250
101-0000-369-369.20-51-000000 - PUBLIC WORKS FUND BALANCE	-	\$539,230	\$539,230	\$1,028,213
101-0000-369-369.20-61-000000 - PARKS FUND BALANCE	-	\$2,837,858	\$2,858,032	\$4,955,919
101-0000-369-369.20-71-000000 - TRANSPORTATION FUND BAL	-	\$0	-	\$88,402
101-0000-369-369.20-81-000000 - PUBLIC ART FEE FUND BAL	-	\$1,764,029	\$1,764,029	\$2,517,472
REVENUES TOTAL	\$6,229,217	\$8,405,865	\$8,426,039	\$11,961,696
Expenses				
1800 - GENERAL ADMINISTRATION/ADMINISTRATION				
101-1800-519-519.33-05-000000 - PROFESSIONAL SERVICES	\$2,500	\$0	-	-

	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
101-1800-519-519.34-23-000000 - TRAVEL & TRAINING	-	\$0	\$947	-
101-1800-519-519.35-65-000000 - SUBSCPT BSD IT AGT(SBITA)	\$9,502	\$30,000	\$30,000	\$15,000
101-1800-519-519.60-80-000000 - ARTWORKS	-	\$100,000	\$455,329	\$575,000
101-1800-519-519.60-80-23IAWF - ARTWORKS	\$52,000	-	-	-
101-1800-519-519.60-80-CP2377 - ARTWORKS	\$132,000	-	-	-
101-1800-519-519.74-17-000000 - CONTINGENCY	-	\$2,227,718	\$1,871,442	\$2,282,691
1800 - GENERAL ADMINISTRATION/ADMINISTRATION TOTAL	\$196,002	\$2,357,718	\$2,357,718	\$2,872,691
4010 - POLICE/POLICE				
101-4010-521-521.34-34-000000 - EQUIPMENT FINANCING PYMT	\$82,084	\$0	-	\$0
101-4010-521-521.60-40-000000 - AUTO TRUCKS	-	\$631,357	\$631,357	\$611,096
101-4010-521-521.60-40-CP2315 - AUTO TRUCKS	\$20,816	-	-	-
101-4010-521-521.60-40-CP2340 - AUTO TRUCKS	\$250,000	-	-	-
101-4010-521-521.60-50-000000 - EQUIP (OTHER THAN OFFICE)	-	\$208,428	\$220,428	\$0
101-4010-521-521.60-54-000000 - COMPUTER HARDWARE	-	\$60,193	\$60,193	\$0
101-4010-521-521.60-58-000000 - RADIO COMMUNICATION EQUIP	-	\$55,000	\$55,000	\$0
101-4010-521-521.74-17-000000 - CONTINGENCY	-	\$24,059	\$12,059	\$674,104
4010 - POLICE/POLICE TOTAL	\$352,900	\$979,037	\$979,037	\$1,285,200
6010 - PARKS, RECREATION & OPEN SPACES	\$49,473	\$4,408,406	\$4,428,580	\$6,549,640
6110 - PARKS & RECREATION/ROBY GEORGE FACILITY				
101-6110-572-572.60-25-000000 - CAPITAL OUTLAY BUILDING IMPROVEMENTS	-	-	-	\$15,000
6110 - PARKS & RECREATION/ROBY GEORGE FACILITY TOTAL	-	\$0	-	\$15,000
6120 - PARKS & RECREATION/PHICHOL WILLIAMS FACILITY				
101-6120-572-572.60-25-23PWST - CAPITAL OUTLAY BUILDING IMPROVEMENTS	\$16,650	-	-	-
6120 - PARKS & RECREATION/PHICHOL WILLIAMS FACILITY TOTAL	\$16,650	\$0	-	\$0
5010 - PUBLIC WORKS/PUBLIC WORKS				
101-5010-541-541.60-30-000000 - IMPROVE OTHER THAN BLDG	-	\$660,704	\$660,704	\$0
101-5010-541-541.74-17-000000 - CONTINGENCY	-	\$0	-	\$1,150,763
5010 - PUBLIC WORKS/PUBLIC WORKS TOTAL	-	\$660,704	\$660,704	\$1,150,763
5011 - PUBLIC WORKS/TRANSIT				
101-5011-544-544.74-17-000000 - CONTINGENCY	-	\$0	-	\$88,402
5011 - PUBLIC WORKS/TRANSIT TOTAL	-	\$0	-	\$88,402
5020 - PUBLIC WORKS/STREETS/STORMWATER				
101-5020-541-541.60-05-22KATC - PROFESSIONAL SERVICES	\$3,540	-	-	-
5020 - PUBLIC WORKS/STREETS/STORMWATER TOTAL	\$3,540	\$0	-	\$0
EXPENSES TOTAL	\$618,564	\$8,405,865	\$8,426,039	\$11,961,696



Confiscated Property Fund

FY26 Adopted Budget

Detailed Revenue & Expenses

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
Revenues				
162-0000-354-354.60-00-09PD24 - TRAINING REVENUE	\$5,781	-	-	-
162-0000-359-359.20-10-000000 - STATE SEIZURES	\$146,054	\$0	-	\$0
162-0000-359-359.30-10-000000 - DEPARTMENT OF JUSTICE	\$63,588	\$0	-	\$0
162-0000-359-359.30-20-000000 - DEPARTMENT OF TREASURY	\$15,827	\$0	-	\$0
162-0000-359-359.30-30-000000 - JUSTICE REIMBURSEMENT	\$207,052	\$0	-	\$0
162-0000-359-359.30-40-000000 - TREASURY REIMBURSEMENT	\$20,010	\$0	-	\$0
162-0000-361-361.10-00-000000 - INTEREST ON INVESTMENTS	\$9,779	\$76,423	\$76,423	\$15,839
162-0000-361-361.18-00-000000 - UNREALIZED GAIN(LOSS)	\$5,604	\$0	-	\$0
162-0000-369-369.20-00-000000 - APPROP. OF FUND BALANCE	-	\$1,483,431	\$1,622,706	\$1,883,811
REVENUES TOTAL	\$473,695	\$1,559,854	\$1,699,129	\$1,899,650
Expenses				
162-4013-521-521.31-71-000000 - FURNITURE & EQUIP <\$5,000	-	\$0	\$94,092	\$75,000
162-4013-521-521.60-25-000000 - BUILDING IMPROVEMENTS	-	\$145,000	\$169,123	\$0
162-4013-521-521.60-25-CP2467 - BUILDING IMPROVEMENTS	\$11,561	-	-	-
162-4013-521-521.60-25-CP2468 - BUILDING IMPROVEMENTS	\$9,665	-	-	-
162-4013-521-521.60-50-000000 - EQUIP (OTHER THAN OFFICE)	-	\$49,372	\$49,372	\$0
162-4013-521-521.74-17-000000 - CONTINGENCY	-	\$223,467	\$223,467	\$127,999
162-4014-521-521.74-17-000000 - CONTINGENCY	-	\$2,720	\$2,720	\$2,586
162-4015-521-521.31-30-000000 - SPECIAL DEPARTMENTAL	-	\$0	-	\$400
162-4015-521-521.31-71-000000 - FURNITURE & EQUIP <\$5,000	-	\$0	-	\$116,300
162-4015-521-521.33-05-000000 - PROFESSIONAL SERVICES	-	\$0	\$26,890	\$0
162-4015-521-521.33-05-09PD35 - PROFESSIONAL SERVICES	\$14,217	-	-	-
162-4015-521-521.35-20-000000 - AUTOMOBILE-REPAIRS MAINT	\$127	\$0	-	\$0
162-4015-521-521.35-60-000000 - MAINT CONTRACTS LICENSING	-	\$0	-	\$500

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
162-4015-521-521.60-50-000000 - EQUIP (OTHER THAN OFFICE)	-	\$0	-	\$11,267
162-4015-521-521.74-17-000000 - CONTINGENCY	-	\$62,022	\$35,132	\$576,128
162-4016-521-521.31-10-000000 - OFFICE SUPPLIES	-	\$3,500	\$3,500	\$3,500
162-4016-521-521.31-10-09PDEX - OFFICE SUPPLIES	\$249	-	-	-
162-4016-521-521.31-10-09PDPL - OFFICE SUPPLIES	\$489	-	-	-
162-4016-521-521.31-30-000000 - SPECIAL DEPARTMENTAL	-	\$22,000	\$22,000	\$22,400
162-4016-521-521.31-30-09PDEX - SPECIAL DEPARTMENTAL	\$4,345	-	-	-
162-4016-521-521.31-30-09PDPL - SPECIAL DEPARTMENTAL	\$14,556	-	-	-
162-4016-521-521.33-10-000000 - LEGAL SERVICES	-	\$25,000	-	\$0
162-4016-521-521.33-10-09PD35 - LEGAL SERVICES	\$23,237	-	-	-
162-4016-521-521.34-12-000000 - SPECIAL EVENTS	-	\$22,966	\$22,966	\$22,966
162-4016-521-521.34-12-09PDEX - SPECIAL EVENTS	\$5,220	-	-	-
162-4016-521-521.34-12-09PDPL - SPECIAL EVENTS	\$995	-	-	-
162-4016-521-521.34-40-000000 - RENT FEES-EQUIPMENT	-	\$4,514	\$4,514	\$0
162-4016-521-521.34-40-09PDEX - RENT FEES-EQUIPMENT	\$1,988	-	-	-
162-4016-521-521.34-40-09PDPL - RENT FEES-EQUIPMENT	\$1,822	-	-	-
162-4016-521-521.34-50-000000 - JANITORIAL SERVICES	-	\$0	-	\$6,000
162-4016-521-521.34-55-000000 - TELEPHONES	-	\$5,162	\$5,162	\$0
162-4016-521-521.34-55-09PDEX - TELEPHONES	\$2,714	-	-	-
162-4016-521-521.34-55-09PDPL - TELEPHONES	\$2,130	-	-	-
162-4016-521-521.35-10-000000 - BUILDING REPAIRS & MAINT	-	\$29,440	\$54,440	\$29,440
162-4016-521-521.35-10-09PDEX - BUILDING REPAIRS & MAINT	\$7,068	-	-	-
162-4016-521-521.35-10-09PDPL - BUILDING REPAIRS & MAINT	\$24,807	-	-	-
162-4016-521-521.35-60-000000 - MAINT CONTRACTS LICENSING	-	\$13,000	\$13,000	\$13,500
162-4016-521-521.35-60-09PDEX - MAINT CONTRACTS LICENSING	\$260	-	-	-
162-4016-521-521.35-60-09PDPL - MAINT CONTRACTS LICENSING	\$308	-	-	-
162-4016-521-521.60-50-000000 - EQUIP (OTHER THAN OFFICE)	-	\$0	-	\$11,267
162-4016-521-521.74-17-000000 - CONTINGENCY	-	\$162,207	\$162,207	\$73,308
162-4020-521-521.60-25-000000 - BUILDING IMPROVEMENTS	-	\$0	\$21,060	\$0
162-4020-521-521.60-25-CP2304 - BUILDING IMPROVEMENTS	\$48,940	-	-	-
162-4020-521-521.60-50-000000 - EQUIP (OTHER THAN OFFICE)	-	-	-	\$16,500
162-4020-521-521.60-52-000000 - OFFICE FURNITURE & EQUIPM	-	-	-	\$47,200
162-4020-521-521.74-17-000000 - CONTINGENCY	-	\$782,201	\$782,201	\$736,177
162-4054-521-521.34-23-000000 - TRAVEL & TRAINING	-	\$6,287	\$6,287	\$0
162-4054-521-521.34-23-09PD42 - TRAVEL & TRAINING	\$6,174	-	-	-
162-4054-521-521.74-17-000000 - CONTINGENCY	-	\$996	\$996	\$7,212

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
EXPENSES TOTAL	\$180,871	\$1,559,854	\$1,699,129	\$1,899,650



Disaster Relief Fund

FY26 Adopted Budget

Detailed Revenue & Expenses

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
Revenues				
199-0000-334-334.09-00-17IRMA - FEDERAL	\$56,209	-	-	-
199-0000-369-369.20-00-000000 - APPROP. OF FUND BALANCE	-	\$0	\$19,574	\$690,912
REVENUES TOTAL	\$56,209	\$0	\$19,574	\$690,912
Expenses				
199-1800-519-519.33-05-000000 - PROFESSIONAL SERVICES	\$0	\$0	\$19,574	\$35,000
199-1800-519-519.33-05-17IRMA - PROFESSIONAL SERVICES	\$3,707	-	-	-
199-1800-519-519.33-05-20COVI - PROFESSIONAL SERVICES	\$421	-	-	-
199-1800-519-519.74-17-000000 - CONTINGENCY	-	-	-	\$655,912
EXPENSES TOTAL	\$4,128	\$0	\$19,574	\$690,912



Taxable Transportation System Revenue Bond Debt Service

FY26 Adopted Budget

Detailed Revenue & Expenses

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
Revenues				
250-0000-382-382.01-00-000000 - TRANSFERS IN FROM GF	\$400,000	\$400,000	\$400,000	\$400,000
250-0000-382-382.34-50-000000 - TRANSFER IN FROM PTP FUND	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000
REVENUES TOTAL	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
Expenses				
250-1800-519-519.33-33-000000 - BANK SERVICE CHARGES	-	\$314	\$314	\$3,357
250-1800-519-519.70-40-000000 - PRINCIPAL	\$720,000	\$745,000	\$745,000	\$765,000
250-1800-519-519.70-50-000000 - INTEREST	\$1,076,012	\$1,054,686	\$1,054,686	\$1,031,643
EXPENSES TOTAL	\$1,796,012	\$1,800,000	\$1,800,000	\$1,800,000



HERO/TIF SINK & Interest Fund

FY26 Adopted Budget

Detailed Revenue & Expenses

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
Revenues				
260-0000-381-381.36-00-000000 - TRANSFER IN	\$335,000	\$350,000	\$350,000	\$350,000
REVENUES TOTAL	\$335,000	\$350,000	\$350,000	\$350,000
Expenses				
260-0907-515-515.70-40-000000 - PRINCIPAL PAYMENTS	\$134,000	\$147,000	\$147,000	\$154,000
260-0907-515-515.70-50-000000 - INTEREST	\$208,631	\$201,747	\$201,747	\$194,674
260-0907-515-515.74-17-000000 - CONTINGENCY	-	\$1,253	\$1,253	\$1,326
EXPENSES TOTAL	\$342,631	\$350,000	\$350,000	\$350,000



GOB Debt Service Fund

FY26 Adopted Budget

Detailed Revenue & Expenses

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
Revenues				
290-0000-311-311.11-00-000000 - REAL PROPERTY	\$1,403,082	\$1,430,752	\$1,430,752	\$1,429,885
290-0000-311-311.12-00-000000 - PERSONAL PROPERTY	\$54,456	\$54,909	\$54,909	\$54,774
290-0000-311-311.13-00-000000 - PENALTIES & INTEREST	\$7,147	\$0	–	\$0
290-0000-311-311.18-00-000000 - CURRENT YEAR DELINQ TAXES	\$33,992	\$0	–	\$0
290-0000-311-311.20-00-000000 - PRIOR YEARS' TAXES	\$676	\$0	–	\$0
290-0000-369-369.20-00-000000 - APPROP. OF FUND BALANCE	–	\$3,077	\$3,077	\$1,329
REVENUES TOTAL	\$1,499,353	\$1,488,738	\$1,488,738	\$1,485,988
Expenses				
290-1800-519-519.33-33-000000 - BANK SERVICE CHARGES	–	\$500	\$500	\$500
290-1800-519-519.33-35-000000 - FINANCIAL SERVICES FEES	\$450	\$1,000	\$1,000	\$1,000
290-1800-519-519.70-40-000000 - PRINCIPAL	\$620,000	\$655,000	\$655,000	\$685,000
290-1800-519-519.70-50-000000 - INTEREST	\$863,238	\$832,238	\$832,238	\$799,488
EXPENSES TOTAL	\$1,483,688	\$1,488,738	\$1,488,738	\$1,485,988



People's Transportation Plan

FY26 Adopted Budget

Detailed Revenue & Expenses

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
Revenues				
345-0000-335-335.51-10-000000 - TRANSPORTATION	\$5,151,663	\$4,801,827	\$4,801,827	\$4,922,922
345-0000-361-361.10-00-000000 - INTEREST ON INVESTMENTS	\$28,192	\$213,717	\$213,717	\$45,001
345-0000-361-361.18-00-000000 - UNREALIZED GAIN(LOSS)	\$15,900	\$0	-	\$0
345-0000-369-369.20-00-000000 - APPROP. OF FUND BALANCE	-	\$4,818,994	\$6,803,236	\$2,568,573
345-0000-382-382.35-00-000000 - TRANSFER IN FRM MULTIMODL	\$1,700,000	\$0	-	\$0
REVENUES TOTAL	\$6,895,754	\$9,834,538	\$11,818,780	\$7,536,496
Expenses				
345-5010-541-12-10-000000 - FULL-TIME WAGES	\$179,954	\$192,059	\$192,059	\$239,596
345-5010-541-14-10-000000 - OVERTIME WAGES	\$12,694	\$13,000	\$13,000	\$25,000
345-5010-541-14-10-24INVE - OVERTIME WAGES	\$1,171	-	-	-
345-5010-541-14-10-GUARDR - OVERTIME WAGES	\$302	-	-	-
345-5010-541-15-10-000000 - LONGEVITY PAY	\$7,801	\$8,051	\$8,051	\$8,694
345-5010-541-15-53-000000 - AUTO BENEFIT	\$125	\$0	-	\$0
345-5010-541-15-54-000000 - MEAL ALLOWANCE	\$264	\$500	\$500	\$1,000
345-5010-541-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$15,059	\$16,342	\$16,342	\$20,985
345-5010-541-18-10-24INVE - FICA EMPLOYER CONTRIBUTIO	\$87	-	-	-
345-5010-541-18-10-GUARDR - FICA EMPLOYER CONTRIBUTIO	\$22	-	-	-
345-5010-541-18-20-000000 - GENERAL EMPLOYEES PENSION	\$20,176	\$33,400	\$33,400	\$37,102
345-5010-541-18-30-000000 - LIFE & HEALTH INSURANCE	\$54,005	\$56,697	\$56,697	\$60,254
345-5010-541-18-40-000000 - WORKER'S COMPENSATION	\$3,065	\$10,086	\$10,086	\$10,397
345-5010-541-18-40-24INVE - WORKER'S COMPENSATION	\$42	-	-	-
345-5010-541-18-40-GUARDR - WORKER'S COMPENSATION	\$9	-	-	-
345-5010-541-18-50-000000 - UNEMPLOYMENT COMPENSATION	\$90	\$97	\$97	\$120
345-5010-541-18-60-000000 - DEFERRED COMP 401A	\$676	\$0	-	\$0

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
345-5010-541-18-70-000000 - GEN EMPL 457 PLAN	\$1,833	\$6,366	\$6,366	\$12,774
345-5010-541-541.31-30-000000 - SPECIAL DEPARTMENTAL	\$3,920	\$7,500	\$2,500	\$7,500
345-5010-541-541.33-05-000000 - PROFESSIONAL SERVICES	\$6,580	\$525,000	\$898,400	\$275,000
345-5010-541-541.33-40-000000 - PRINTING & BINDING	\$200	\$600	\$600	\$600
345-5010-541-541.34-05-000000 - MARKETING	-	\$15,000	\$15,000	\$1,000
345-5010-541-541.34-23-000000 - TRAVEL & TRAINING	\$1,555	\$2,000	\$2,000	\$2,000
345-5010-541-541.34-27-000000 - ADVERTISEMENTS	-	\$2,000	\$2,000	\$5,000
345-5010-541-541.34-35-000000 - GEN. LIABILITY INSURANCE	\$12,085	\$14,597	\$14,597	\$18,210
345-5010-541-541.34-40-000000 - RENT FEES-EQUIPMENT	-	\$2,500	\$2,500	\$50,000
345-5010-541-541.34-46-000000 - PERMIT FEES	\$90	\$2,500	\$7,500	\$2,500
345-5010-541-541.35-40-000000 - GROUNDS	\$37,992	\$85,000	\$85,000	\$125,000
345-5010-541-541.35-50-000000 - OTHER	-	\$75,000	\$61,510	\$10,000
345-5010-541-541.35-50-GUARDR - OTHER	\$39,380	-	-	-
345-5010-541-541.35-65-000000 - SUBSCPT BSD IT AGT(SBITA)	-	\$0	\$2,200	-
345-5010-541-541.60-01-000000 - CONSTRUCTION IN PROGRESS	-	-	-	\$170,000
345-5010-541-541.60-05-000000 - PROFESSIONAL SERVICES	-	\$938,000	\$1,010,720	\$400,000
345-5010-541-541.60-05-CP2346 - PROFESSIONAL SERVICES	\$4,500	-	-	-
345-5010-541-541.60-30-000000 - IMPROVE OTHER THAN BLDG	-	\$2,222,039	\$3,097,555	\$903,866
345-5010-541-541.60-30-CP0044 - IMPROVE OTHER THAN BLDG	\$479,985	-	-	-
345-5010-541-541.60-30-CP0061 - IMPROVE OTHER THAN BLDG	\$162,973	-	-	-
345-5010-541-541.60-30-CP2476 - IMPROVE OTHER THAN BLDG	\$277,960	-	-	-
345-5010-541-541.60-40-000000 - AUTO TRUCKS	-	\$0	\$338,200	\$0
345-5010-541-541.60-40-CP2480 - AUTO TRUCKS	\$347,472	-	-	-
345-5010-541-541.60-40-CP2481 - AUTO TRUCKS	\$55,206	-	-	-
345-5010-541-541.60-45-000000 - HEAVY TRUCKS HEAVY EQUIP.	-	\$0	\$326,452	\$0
345-5010-541-541.60-45-CP2478 - HEAVY TRUCKS HEAVY EQUIP.	\$542,550	-	-	-
345-5010-541-541.60-50-000000 - EQUIP (OTHER THAN OFFICE)	-	\$550,000	\$13,490	\$0
345-5010-541-541.74-17-000000 - CONTINGENCY	-	\$635,155	\$47,351	\$0
345-5011-544-544.31-30-000000 - SPECIAL DEPARTMENTAL	\$18,040	\$25,000	\$20,200	\$43,000
345-5011-544-544.31-70-000000 - HARDWARE SOFTWARE <5000	-	\$0	\$12,000	\$0
345-5011-544-544.33-05-000000 - PROFESSIONAL SERVICES	\$353,323	\$1,210,180	\$1,270,035	\$1,185,180
345-5011-544-544.33-05-24PW01 - PROFESSIONAL SERVICES	\$1,200	-	-	-
345-5011-544-544.33-05-PTP200 - PROFESSIONAL SERVICES	\$88,961	-	-	-
345-5011-544-544.33-05-TROLLY - PROFESSIONAL SERVICES	\$228,069	-	-	-
345-5011-544-544.34-05-000000 - MARKETING	-	\$55,500	\$52,500	\$55,500
345-5011-544-544.34-05-TROLLY - MARKETING	\$9,619	-	-	-

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
345-5011-544-544.34-23-000000 - TRAVEL & TRAINING	-	\$300	\$300	\$300
345-5011-544-544.34-27-000000 - ADVERTISEMENTS	-	\$2,000	\$2,000	\$2,000
345-5011-544-544.34-55-000000 - TELEPHONES	\$3,504	\$5,000	\$5,000	\$5,000
345-5011-544-544.35-20-000000 - AUTOMOBILE-REPAIRS/MAINT	-	\$0	\$12,000	\$7,000
345-5011-544-544.35-22-000000 - GAS-DIESEL	\$7,441	\$98,443	\$98,443	\$98,443
345-5011-544-544.35-22-TROLLY - GAS-DIESEL	\$90,091	-	-	-
345-5011-544-544.35-50-000000 - OTHER REPAIRS	\$7,395	\$15,000	\$18,800	\$15,000
345-5011-544-544.35-60-000000 - MAINT CONTRACTS LICENSING	\$1,620	\$2,000	\$2,000	\$2,000
345-5011-544-544.35-65-000000 - SUBSCPT BSD IT AGT(SBITA)	-	\$29,950	\$30,450	\$29,950
345-5011-544-544.35-65-TROLLY - SUBSCPT BSD IT AGT(SBITA)	\$27,750	-	-	-
345-5011-544-544.60-01-000000 - CONSTRUCTION IN PROGRESS	-	\$0	-	\$818,809
345-5011-544-544.60-05-000000 - PROFESSIONAL SERVICES	-	\$0	\$503,203	\$0
345-5011-544-544.60-05-PTP101 - PROFESSIONAL SERVICES	\$1,400	-	-	-
345-5011-544-544.60-05-PTP102 - PROFESSIONAL SERVICES	\$32,850	-	-	-
345-5011-544-544.60-05-PTP400 - PROFESSIONAL SERVICES	\$341,625	-	-	-
345-5011-544-544.60-30-000000 - IMPROVE OTHER THAN BLDG	-	\$1,577,676	\$1,577,676	\$0
345-5011-544-544.60-30-24PW01 - IMPROVE OTHER THAN BLDG	\$9,800	-	-	-
345-5011-544-544.60-45-000000 - HEAVY TRUCKS/HEAVY EQUIP.	-	\$0	\$550,000	\$0
345-5011-544-544.74-17-000000 - CONTINGENCY	-	\$0	-	\$1,487,716
345-5011-544-544.91-25-000000 - TRANSFER TO SPEC OBLG DEBT	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000
EXPENSES TOTAL	\$4,892,511	\$9,834,538	\$11,818,780	\$7,536,496



Multimodal Transit Center

FY26 Adopted Budget

Detailed Revenue & Expenses

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
Expenses				
350-5012-544-544.91-01-000000 - TRANSFER TO GF	\$273,204	\$0	-	-
350-5012-544-544.91-34-000000 - TRANSFER TO PTP	\$1,700,000	\$0	-	-
350-5012-544-544.91-38-000000 - TRANSFER TO CIP FUND	\$2,855,093	\$0	-	-
EXPENSES TOTAL	\$4,828,297	\$0	-	-



Community Redevelopment Agency (CRA) Fund

FY26 Adopted Budget

Detailed Revenue & Expenses

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
Revenues				
360-0000-338-338.30-00-000000 - TIF PROP TAX PROCEEDS	\$5,392,885	\$6,015,269	\$6,015,269	\$6,672,112
360-0000-361-361.10-00-000000 - INTEREST ON INVESTMENTS	\$141,050	\$260,283	\$260,283	\$174,820
360-0000-361-361.18-00-000000 - UNREALIZED GAIN(LOSS)	\$92,421	\$0	-	\$0
360-0000-369-369.20-00-000000 - APPROP. OF FUND BALANCE	-	\$4,148,761	\$5,677,682	\$6,592,811
360-0000-382-382.14-00-000000 - TRANSFER IN / FROM ARPA FUND	\$2,847,392	\$0	-	-
REVENUES TOTAL	\$8,473,748	\$10,424,313	\$11,953,234	\$13,439,743
Expenses				
360-0907-554-12-10-000000 - FULL-TIME WAGES	\$427,167	\$709,407	\$709,407	\$810,433
360-0907-554-14-10-000000 - OVERTIME WAGES	\$2,390	\$4,000	\$4,000	\$4,000
360-0907-554-15-10-000000 - LONGEVITY PAY	\$16,921	\$13,417	\$13,417	\$15,036
360-0907-554-15-53-000000 - AUTO BENEFIT	\$5,700	\$9,600	\$9,600	\$9,600
360-0907-554-15-54-000000 - MEAL ALLOWANCE	-	\$100	\$100	\$100
360-0907-554-15-99-000000 - DROP PAYOUTS	\$14,263	\$0	-	\$0
360-0907-554-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$34,587	\$56,345	\$56,345	\$63,180
360-0907-554-18-20-000000 - GENERAL EMPLOYEES PENSION	\$20,257	\$33,537	\$33,537	\$36,894
360-0907-554-18-30-000000 - LIFE & HEALTH INSURANCE	\$105,816	\$156,757	\$156,757	\$162,124
360-0907-554-18-40-000000 - WORKER'S COMPENSATION	\$610	\$1,206	\$1,206	\$3,729
360-0907-554-18-50-000000 - UNEMPLOYMENT COMPENSATION	\$215	\$355	\$355	\$406
360-0907-554-18-60-000000 - DEFERRED COMP 401A	\$12,932	\$19,614	\$19,614	\$19,680
360-0907-554-18-70-000000 - GEN EMPL 457 PLAN	\$6,406	\$35,647	\$35,647	\$81,492
360-0907-554-554.31-10-000000 - OFFICE SUPPLIES	\$5,128	\$6,500	\$6,500	\$6,584
360-0907-554-554.31-20-000000 - GENERAL DEPARTMENTAL SUPP	\$5,466	\$5,500	\$5,500	\$9,980
360-0907-554-554.31-30-000000 - SPECIAL DEPARTMENTAL	\$2,206	\$3,000	\$3,000	\$6,525
360-0907-554-554.31-60-000000 - POSTAGE	\$79	\$300	\$300	\$300

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
360-0907-554-554.31-70-000000 - HARDWARE SOFTWARE <5000	\$298	\$4,045	\$20,202	\$6,260
360-0907-554-554.31-71-000000 - FURNITURE & EQUIP <5000	\$6,202	\$4,000	\$36,853	\$18,684
360-0907-554-554.31-90-000000 - MEETING EXPENSE	\$993	\$1,500	\$1,500	\$1,500
360-0907-554-554.33-05-000000 - PROFESSIONAL SERVICES	\$38,735	\$40,000	\$27,351	\$50,000
360-0907-554-554.33-10-000000 - LEGAL SERVICES	\$47,824	\$50,000	\$50,000	\$50,000
360-0907-554-554.33-30-000000 - CONTRACT SERV. TEMP.	-	\$0	\$30,000	\$30,000
360-0907-554-554.33-33-000000 - BANK SERVICE CHARGES	\$4	\$0	-	\$200
360-0907-554-554.33-35-000000 - AUDIT COSTS	\$14,658	\$14,100	\$30,858	\$30,858
360-0907-554-554.33-40-000000 - PRINTING & BINDING	\$455	\$3,800	\$3,844	\$4,200
360-0907-554-554.33-49-000000 - COUNTY SMART TIF REBATE	\$579,571	\$656,135	\$656,135	\$2,103,565
360-0907-554-554.33-50-000000 - ADMINISTRATION FEES	\$34,774	\$39,368	\$39,368	\$43,423
360-0907-554-554.34-05-000000 - MARKETING	-	\$0	-	\$10,000
360-0907-554-554.34-16-000000 - AUTO TAGS & LICENSES	-	\$160	\$160	\$160
360-0907-554-554.34-21-000000 - TUITION REIMB	-	\$2,500	\$2,500	\$2,500
360-0907-554-554.34-22-000000 - TOLLS & MILEAGE	\$75	\$120	\$120	\$150
360-0907-554-554.34-23-000000 - TRAVEL & TRAINING	\$7,706	\$25,000	\$25,000	\$25,000
360-0907-554-554.34-25-000000 - DUES & SUBSCRIPTIONS	\$5,199	\$3,010	\$5,010	\$3,250
360-0907-554-554.34-27-000000 - ADVERTISEMENTS	\$3,196	\$6,000	\$12,000	\$10,000
360-0907-554-554.34-35-000000 - GEN. LIABILITY INSURANCE	\$29,092	\$53,915	\$53,915	\$61,593
360-0907-554-554.34-36-000000 - PROPERTY BLDG INSURANCE	\$32,305	\$22,762	\$22,762	\$21,173
360-0907-554-554.34-40-000000 - RENT FEES-EQUIPMENT	\$2,693	\$3,010	\$3,010	\$3,010
360-0907-554-554.34-46-000000 - PERMIT FEES	\$202	\$500	\$1,015	\$1,000
360-0907-554-554.34-50-000000 - JANITORIAL SERVICES	\$4,064	\$3,000	\$4,674	\$4,674
360-0907-554-554.34-51-000000 - ELECTRICITY CHARGES	\$4,949	\$6,600	\$6,600	\$6,600
360-0907-554-554.34-53-000000 - WATER SEWER CHARGES	\$4,370	\$5,000	\$5,000	\$5,000
360-0907-554-554.34-54-000000 - GARBAGE CHARGES	\$2,342	\$2,010	\$2,010	\$2,010
360-0907-554-554.34-55-000000 - TELEPHONES	\$5,114	\$4,993	\$5,993	\$5,820
360-0907-554-554.34-58-000000 - STORMWATER CHARGE	\$463	\$500	\$500	\$500
360-0907-554-554.35-10-000000 - BUILDING REPAIRS & MAINT	\$19,474	\$10,000	\$18,977	\$35,000
360-0907-554-554.35-20-000000 - AUTOMOBILE-REPAIRS MAINT	\$1,381	\$1,750	\$1,750	\$1,750
360-0907-554-554.35-21-000000 - GAS-UNLEADED	\$598	\$1,000	\$1,000	\$1,000
360-0907-554-554.35-30-000000 - EQUIPMENT REPAIRS & MAINT	\$320	\$1,000	\$1,000	\$370
360-0907-554-554.35-40-000000 - GROUNDS	-	\$420,000	\$417,000	\$350,000
360-0907-554-554.35-45-000000 - COH FACILITY MAINTENANCE	-	\$250	\$250	\$0
360-0907-554-554.35-60-000000 - MAINT CONTRACTS LICENSING	\$9,234	\$7,032	\$8,549	\$5,808
360-0907-554-554.35-65-000000 - SUBSCPT BSD IT AGT(SBITA)	\$9,116	\$15,336	\$11,145	\$7,798

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
360-0907-554-554.60-05-000000 - PROFESSIONAL SERVICES	-	\$200,000	-	\$0
360-0907-554-554.60-10-000000 - LAND	-	\$37,000	\$37,000	\$0
360-0907-554-554.60-25-000000 - BUILDING IMPROVEMENTS	-	\$57,200	\$25,240	\$500,000
360-0907-554-554.60-25-23CR01 - BUILDING IMPROVEMENTS	\$18,005	-	-	-
360-0907-554-554.60-30-000000 - IMPROVE OTHER THAN BLDG	-	\$120,000	-	\$0
360-0907-554-554.74-26-000000 - TRANSFER TO DEBT SERVICE	\$335,000	\$350,000	\$350,000	\$350,000
360-0907-554-554.91-50-000000 - FLEET COST ALLOCATION	-	-	-	\$2,157
360-0907-554-554.91-90-000000 - G F COST ALLOCATION	\$323,573	\$360,916	\$360,916	\$400,327
360-0908-554-554.34-05-000000 - MARKETING	-	\$0	-	\$50,000
360-0912-554-554.33-05-000000 - PROFESSIONAL SERVICES	-	\$0	-	\$50,000
360-0912-554-554.34-14-000000 - PRISONER MEALS	\$504	\$600	\$600	\$0
360-0914-521-12-10-000000 - FULL-TIME WAGES	\$207	\$201,789	\$201,789	\$247,980
360-0914-521-12-10-09PDCC - FULL-TIME WAGES	\$148,071	-	-	-
360-0914-521-12-10-09PDCS - FULL-TIME WAGES	\$50,022	-	-	-
360-0914-521-12-10-PDHC - FULL-TIME WAGES	\$2,424	-	-	-
360-0914-521-12-10-PDHP - FULL-TIME WAGES	\$5,485	-	-	-
360-0914-521-12-15-000000 - SHIFT DIFFERENTIAL	\$2	\$5,319	\$5,319	\$3,000
360-0914-521-12-15-09PDCC - SHIFT DIFFERENTIAL	\$3,249	-	-	-
360-0914-521-12-15-09PDCS - SHIFT DIFFERENTIAL	\$315	-	-	-
360-0914-521-14-10-000000 - OVERTIME WAGES	-	\$15,368	\$15,368	\$15,368
360-0914-521-14-10-09PD21 - OVERTIME WAGES	\$212	-	-	-
360-0914-521-14-10-09PD24 - OVERTIME WAGES	\$49	-	-	-
360-0914-521-14-10-09PDCC - OVERTIME WAGES	\$10,059	-	-	-
360-0914-521-14-10-09PDCS - OVERTIME WAGES	\$1,446	-	-	-
360-0914-521-14-10-09PDUP - OVERTIME WAGES	\$1,101	-	-	-
360-0914-521-14-10-NODUMP - OVERTIME WAGES	\$338	-	-	-
360-0914-521-15-10-000000 - LONGEVITY PAY	-	\$3,513	\$3,513	\$6,692
360-0914-521-15-10-09PDCC - LONGEVITY PAY	\$6,997	-	-	-
360-0914-521-15-20-000000 - INCENTIVE PAY	-	\$0	-	\$360
360-0914-521-15-20-09PDCC - INCENTIVE PAY	\$160	-	-	-
360-0914-521-15-52-000000 - UNIFORM CLEANING	-	\$2,680	\$2,680	\$2,880
360-0914-521-15-52-09PDCC - UNIFORM CLEANING	\$2,000	-	-	-
360-0914-521-15-52-09PDCS - UNIFORM CLEANING	\$480	-	-	-
360-0914-521-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$16	\$17,087	\$17,087	\$19,143
360-0914-521-18-10-09PD21 - FICA EMPLOYER CONTRIBUTIO	\$16	-	-	-
360-0914-521-18-10-09PD24 - FICA EMPLOYER CONTRIBUTIO	\$4	-	-	-

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
360-0914-521-18-10-09PDCC - FICA EMPLOYER CONTRIBUTIO	\$12,554	-	-	-
360-0914-521-18-10-09PDCS - FICA EMPLOYER CONTRIBUTIO	\$3,859	-	-	-
360-0914-521-18-10-09PDUP - FICA EMPLOYER CONTRIBUTIO	\$83	-	-	-
360-0914-521-18-10-NODUMP - FICA EMPLOYER CONTRIBUTIO	\$26	-	-	-
360-0914-521-18-10-PDHC - FICA EMPLOYER CONTRIBUTIO	\$181	-	-	-
360-0914-521-18-10-PDHP - FICA EMPLOYER CONTRIBUTIO	\$416	-	-	-
360-0914-521-18-25-000000 - POLICE PENSION	-	\$70,332	\$70,332	\$75,555
360-0914-521-18-25-09PD21 - POLICE PENSION	\$105	-	-	-
360-0914-521-18-25-09PDCC - POLICE PENSION	\$83,716	-	-	-
360-0914-521-18-25-09PDUP - POLICE PENSION	\$475	-	-	-
360-0914-521-18-25-PDHP - POLICE PENSION	\$2,715	-	-	-
360-0914-521-18-30-000000 - LIFE & HEALTH INSURANCE	-\$763	\$61,548	\$61,548	\$59,084
360-0914-521-18-30-09PDCC - LIFE & HEALTH INSURANCE	\$34,299	-	-	-
360-0914-521-18-30-09PDCS - LIFE & HEALTH INSURANCE	\$19,246	-	-	-
360-0914-521-18-30-PDHC - LIFE & HEALTH INSURANCE	\$2,149	-	-	-
360-0914-521-18-30-PDHP - LIFE & HEALTH INSURANCE	\$2,631	-	-	-
360-0914-521-18-40-000000 - WORKER'S COMPENSATION	-\$4,052	\$6,336	\$6,336	\$6,842
360-0914-521-18-40-09PD21 - WORKER'S COMPENSATION	\$5	-	-	-
360-0914-521-18-40-09PD24 - WORKER'S COMPENSATION	\$2	-	-	-
360-0914-521-18-40-09PDCC - WORKER'S COMPENSATION	\$4,882	-	-	-
360-0914-521-18-40-09PDCS - WORKER'S COMPENSATION	\$2,614	-	-	-
360-0914-521-18-40-09PDUP - WORKER'S COMPENSATION	\$31	-	-	-
360-0914-521-18-40-NODUMP - WORKER'S COMPENSATION	\$17	-	-	-
360-0914-521-18-40-PDHC - WORKER'S COMPENSATION	\$119	-	-	-
360-0914-521-18-40-PDHP - WORKER'S COMPENSATION	\$161	-	-	-
360-0914-521-18-50-000000 - UNEMPLOYMENT COMPENSATION	\$0	\$101	\$101	\$124
360-0914-521-18-50-09PDCC - UNEMPLOYMENT COMPENSATION	\$71	-	-	-
360-0914-521-18-50-09PDCS - UNEMPLOYMENT COMPENSATION	\$25	-	-	-
360-0914-521-18-50-PDHC - UNEMPLOYMENT COMPENSATION	\$1	-	-	-
360-0914-521-18-50-PDHP - UNEMPLOYMENT COMPENSATION	\$2	-	-	-
360-0914-521-18-70-000000 - GEN EMPL 457 PLAN	-	\$4,533	\$4,533	\$6,088
360-0914-521-18-70-09PDCS - GEN EMPL 457 PLAN	\$440	-	-	-
360-0914-521-18-70-PDHC - GEN EMPL 457 PLAN	\$37	-	-	-
360-0914-521-521.31-30-000000 - SPECIAL DEPARTMENTAL	-	\$4,050	\$4,050	\$2,500
360-0914-521-521.31-30-09PD24 - SPECIAL DEPARTMENTAL	\$456	-	-	-
360-0914-521-521.31-30-09PDCC - SPECIAL DEPARTMENTAL	\$778	-	-	-

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
360-0914-521-521.31-70-000000 - HARDWARE SOFTWARE <\$5,000	-	\$2,680	\$2,680	\$0
360-0914-521-521.34-20-000000 - EMPLOYEE TESTING	\$511	\$1,545	\$1,545	\$1,545
360-0914-521-521.34-35-000000 - GEN. LIABILITY INSURANCE	\$13,920	\$15,336	\$15,336	\$17,830
360-0914-521-521.35-20-000000 - AUTOMOBILE-REPAIRS MAINT	\$7,892	\$14,785	\$14,785	\$10,000
360-0914-521-521.35-21-000000 - GAS- UNLEADED	\$1,243	\$8,514	\$8,514	\$4,500
360-0914-521-521.91-50-09PDCS - FLEET COST ALLOCATION	-	-	-	\$4,314
360-0917-572-572.33-05-000000 - PROFESSIONAL SERVICES PROFESSIONAL SERVICES	\$19,434	\$0	-	\$0
360-0917-572-572.35-10-000000 - REPAIRS & MAINTENANCE BUILDING REPAIRS & MAINT	\$16,721	\$0	-	\$0
360-0918-554-554.33-05-000000 - PROFESSIONAL SERVICES	\$238,523	\$210,000	\$331,529	\$275,000
360-0918-554-554.33-10-000000 - LEGAL SERVICES	\$38,694	\$150,000	\$150,000	\$100,000
360-0918-554-554.33-15-000000 - ARCHITECT ENGINEER FEES	\$31,376	\$25,000	\$186,005	\$200,000
360-0918-554-554.33-15-23CR03 - ARCHITECT ENGINEER FEES	\$4,610	-	-	-
360-0918-554-554.33-20-000000 - MANAGEMENT CONSULT FEES	\$21,518	\$25,000	-	\$0
360-0918-554-554.34-05-000000 - MARKETING	\$28,111	\$9,000	\$9,000	\$0
360-0918-554-554.34-12-000000 - SPECIAL EVENTS	-	\$2,500	\$2,500	\$25,000
360-0918-554-554.34-13-000000 - ECONOMIC DEV. INITIATIVES	\$10,826	\$50,000	\$180,000	\$50,000
360-0918-554-554.34-13-24LITE - ECONOMIC DEV. INITIATIVES	\$20,000	-	-	-
360-0918-554-554.34-27-000000 - ADVERTISEMENTS	\$3,471	\$4,000	\$4,000	\$12,000
360-0918-554-554.34-46-000000 - PERMIT FEES	-	\$500	\$500	\$0
360-0918-554-554.34-61-000000 - DEMOLITION FEES	\$180,408	\$160,000	\$188,144	\$75,000
360-0918-554-554.35-10-000000 - BUILDING REPAIRS & MAINT	-\$56,692	\$0	\$4,500	\$0
360-0918-554-554.35-40-000000 - GROUNDS	\$254,630	\$0	-	\$400,000
360-0918-554-554.35-45-000000 - COH FACILITY MAINTENANCE	-	\$3,000	\$3,000	\$0
360-0918-554-554.35-50-000000 - OTHER REPAIRS	-	\$0	-	\$500,000
360-0918-554-554.60-05-000000 - PROFESSIONAL SERVICES	-	\$400,000	\$588,237	\$0
360-0918-554-554.60-10-000000 - LAND	-	\$0	\$250,000	\$988,307
360-0918-554-554.60-10-AR2.23 - LAND	\$2,847,392	-	-	-
360-0918-554-554.60-15-000000 - LAND IMPROVEMENTS	-	\$300,000	\$500,000	\$0
360-0918-554-554.60-25-000000 - BUILDING IMPROVEMENTS	-	\$964,000	\$1,280,236	\$0
360-0918-554-554.60-30-000000 - IMPROVE OTHER THAN BLDG	\$34,300	\$2,380,000	\$2,761,763	\$3,986,513
360-0918-554-554.60-50-23CR07 - EQUIP (OTHER THAN OFFICE)	\$23,825	-	-	-
360-0918-554-554.60-85-000000 - SIDEWALKS	-	\$11,923	\$11,923	\$0
360-0918-554-554.60-96-000000 - STREET IMPROVEMENTS	-	\$500,000	-	\$0
360-0918-554-554.74-17-000000 - CONTINGENCY	-	\$58,843	\$58,843	\$0
360-0918-554-554.83-20-000000 - RESIDENTIAL FACADE GRANTS	\$81,707	\$192,500	\$296,963	\$96,000
360-0918-554-554.83-40-000000 - COMMERCIAL FACADE GRANTS	-	\$125,000	\$122,605	\$100,000

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
360-0918-554-554.83-45-000000 - SMALL BUSINESS EMER ASST	-	\$0	-	\$50,000
360-0918-554-554.83-50-000000 - MISC. GRANTS	\$243,621	\$563,570	\$989,869	\$310,000
360-0918-554-554.83-50-23CR04 - MISC. GRANTS	\$16,805	-	-	-
360-0918-554-554.83-50-23CR05 - MISC. GRANTS	\$14,425	-	-	-
360-0918-554-554.83-50-23CR06 - MISC. GRANTS	\$15,678	-	-	-
360-0918-554-554.83-60-000000 - DOWN PAYMENT ASST GRANT	\$10,000	\$100,000	\$98,445	\$120,000
360-0918-554-554.91-37-000000 - TRANSFER TO CYBRARY FUND	\$146,656	\$164,564	\$164,564	\$182,715
EXPENSES TOTAL	\$6,872,167	\$10,424,313	\$11,953,234	\$13,439,743



Capital Improvement Fund

FY26 Adopted Budget

Detailed Revenue & Expenses

Capital Improvement Fund - Expanded

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
Revenues				
380-0000-361-361.10-00-000000 - INTEREST ON INVESTMENTS	\$45	\$0	-	\$0
380-0000-369-369.20-00-000000 - APPROP. OF FUND BALANCE	-	\$578,867	\$1,975,734	\$0
380-0000-369-369.93-00-000000 - INSURANCE RECOVERIES	\$25,000	-	-	-
380-0000-382-382.01-00-000000 - TRANSFERS IN FROM GF	-	\$169,617	\$169,617	\$3,208,588
380-0000-382-382.35-00-000000 - TRANSFER IN FRM MULTIMODL	\$2,855,093	\$0	-	\$0
380-0000-382-382.40-40-000000 - FROM ELECTRIC UTILITY	\$36,197	\$0	-	\$0
380-0000-382-382.40-43-000000 - FROM WATER UTILITY	\$13,082	\$0	-	\$0
380-0000-382-382.40-48-000000 - FROM STORMWATER UTILITY	\$6,541	\$0	-	\$0
380-0000-382-382.40-49-000000 - FROM SOLID WASTE	\$24,206	\$0	-	\$0
380-0000-382-382.40-54-000000 - FROM CUSTOMER SERVICES	\$26,163	\$0	-	\$0
REVENUES TOTAL	\$2,986,327	\$748,484	\$2,145,351	\$3,208,588
Expenses				
380-0400-512-512.34-34-000000 - EQUIPMENT FINANCING PYMT	\$7,551	\$7,551	\$7,551	\$7,551
380-0500-524-524.34-34-000000 - EQUIPMENT FINANCING PYMT	\$12,292	\$12,293	\$12,293	\$12,293
380-0500-524-524.60-56-000000 - COMP SOFTWARE OVER >\$1000	\$12,650	\$138,000	\$4,641	\$0
380-0600-515-515.34-34-000000 - EQUIPMENT FINANCING PYMT	\$666	\$666	\$666	\$666
380-0600-515-515.60-40-000000 - AUTO/TRUCKS/OTHER MOBILE	-	-	-	\$35,062
380-0700-513-513.60-54-000000 - COMPUTER HARDWARE >\$1000	-	\$0	\$79,200	\$0
380-1410-519-519.34-34-000000 - EQUIPMENT FINANCING PYMT	\$8,569	\$8,569	\$8,569	\$0
380-1410-519-519.60-05-000000 - PROFESSIONAL SERVICES	-	\$10,000	-	\$0
380-1410-519-519.60-05-CP2470 - PROFESSIONAL SERVICES	\$20,900	-	-	-
380-1410-519-519.60-25-000000 - BUILDING IMPROVEMENTS	-	\$40,000	\$59,490	\$0
380-1410-519-519.60-25-CP2472 - BUILDING IMPROVEMENTS	\$28,310	-	-	-

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
380-1410-519-519.60-30-CP2473 - IMPROVE OTHER THAN BLDG	\$6,090	-	-	-
380-1410-519-519.60-40-CP2317 - AUTO TRUCKS	\$31,815	-	-	-
380-1410-519-519.60-50-000000 - EQUIP (OTHER THAN OFFICE)	-	\$20,007	-	\$0
380-1420-519-519.31-70-000000 - HARDWARE SOFTWARE <5000	\$3,156	\$0	-	-
380-1420-519-519.33-05-000000 - PROFESSIONAL SERVICES	-	\$0	\$24,201	-
380-1420-519-519.34-34-000000 - EQUIPMENT FINANCING PYMT	\$31,775	\$31,775	\$31,775	\$31,775
380-1420-519-519.35-65-000000 - SUBSCPT BSD IT AGT(SBITA)	-	\$0	\$2,596	-
380-1420-519-519.60-05-000000 - PROFESSIONAL SERVICES	-	\$0	\$149,497	\$0
380-1420-519-519.60-50-000000 - EQUIP (OTHER THAN OFFICE)	\$13,621	\$0	\$41,000	\$0
380-1420-519-519.60-54-000000 - COMPUTER HARDWARE >\$5000	-	\$0	\$65,329	\$0
380-1420-519-519.60-54-CP2447 - COMPUTER HARDWARE >\$5000	\$24,996	-	-	-
380-1420-519-519.60-54-CP2450 - COMPUTER HARDWARE >\$5000	\$98,965	-	-	-
380-1420-519-519.60-56-000000 - COMP SOFTWARE OVER \$5000	\$16,903	\$0	\$3,177	\$0
380-1420-519-519.60-56-CP2329 - COMP SOFTWARE OVER \$5000	\$26,676	-	-	-
380-1440-519-519.60-05-000000 - PROFESSIONAL SERVICES	-	\$0	-	\$406,000
380-1440-519-519.60-25-000000 - BUILDING IMPROVEMENTS	-	-	-	\$212,120
380-1440-519-519.60-30-000000 - IMPROVE OTHER THAN BLDG	-	-	-	\$14,250
380-1440-519-519.60-40-000000 - AUTO TRUCKS	-	-	-	\$107,190
380-1440-519-519.60-50-000000 - EQUIP (OTHER THAN OFFICE)	-	-	-	\$186,500
380-1441-572-572.60-25-000000 - CAPITAL OUTLAY BUILDING IMPROVEMENTS	-	-	-	\$38,335
380-1442-571-571.60-25-000000 - CAPITAL OUTLAY BUILDING IMPROVEMENTS	-	-	-	\$35,019
380-1700-519-519.34-34-000000 - EQUIPMENT FINANCING PYMT	-	\$0	-	\$8,569
380-1700-519-519.60-05-000000 - PROFESSIONAL SERVICES	-	\$0	\$10,000	-
380-1700-519-519.60-25-000000 - BUILDING IMPROVEMENTS	-	\$0	\$40,000	-
380-1700-519-519.60-50-000000 - EQUIP (OTHER THAN OFFICE)	-	\$0	\$20,007	\$54,450
380-1800-519-519.34-34-000000 - EQUIPMENT FINANCING PYMT	\$147,489	\$10,325	\$10,325	\$0
380-1800-519-519.60-25-000000 - BUILDING IMPROVEMENTS	-	\$0	-	\$100,000
380-1800-519-519.60-50-000000 - EQUIP (OTHER THAN OFFICE)	\$113,888	\$0	-	\$0
380-1800-519-519.60-50-CP2446 - EQUIP (OTHER THAN OFFICE)	\$138,220	-	-	-
380-1800-519-519.74-17-000000 - CONTINGENCY	-	\$48,603	\$48,603	\$0
380-4011-521-521.60-25-000000 - BUILDING IMPROVEMENTS	-	\$0	\$59,185	\$0
380-4011-521-521.60-40-CP2229 - AUTO TRUCKS	\$116,386	-	-	-
380-4011-521-521.60-40-CP2280 - AUTO TRUCKS	\$123,786	-	-	-
380-4011-521-521.60-40-CP2382 - AUTO TRUCKS	\$55,899	-	-	-
380-4011-521-521.60-54-CP0766 - COMPUTER HARDWARE	\$22,684	-	-	-
380-4025-521-521.60-25-CP2383 - BUILDING IMPROVEMENTS	\$225,369	-	-	-

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
380-4032-521-521.60-40-000000 - AUTO TRUCKS	-	-	-	\$470,894
380-4032-521-521.60-50-000000 - EQUIP (OTHER THAN OFFICE)	-	\$0	\$140,382	\$26,300
380-4032-521-521.60-56-000000 - COMP SOFTWARE OVER \$5000	-	-	-	\$552,000
380-4033-521-521.60-50-000000 - EQUIP (OTHER THAN OFFICE)	-	-	-	\$55,795
380-4035-521-521.60-54-CP2466 - COMPUTER HARDWARE	\$7,995	-	-	-
380-4900-521-521.60-40-000000 - AUTO TRUCKS	-	-	-	\$70,124
380-6010-572-572.34-34-000000 - OTHER SERVICES EQUIPMENT FINANCING PYMT	\$5,695	\$5,695	\$5,695	\$5,695
380-6010-572-572.60-15-000000 - CAPITAL OUTLAY LAND IMPROVEMENTS	-	\$0	\$164,400	-
380-6010-572-572.60-15-CP2032 - CAPITAL OUTLAY LAND IMPROVEMENTS	\$16,548	-	-	-
380-6010-572-572.60-25-000000 - CAPITAL OUTLAY BUILDING IMPROVEMENTS	-	\$200,000	\$632,940	\$65,000
380-6010-572-572.60-25-CP2331 - CAPITAL OUTLAY BUILDING IMPROVEMENTS	\$2,782	-	-	-
380-6010-572-572.60-25-CP2461 - CAPITAL OUTLAY BUILDING IMPROVEMENTS	\$1,050	-	-	-
380-6010-572-572.60-30-000000 - CAPITAL OUTLAY IMPROVE OTHER THAN BLDG	-	\$215,000	\$268,949	\$583,000
380-6010-572-572.60-30-CP2264 - CAPITAL OUTLAY IMPROVE OTHER THAN BLDG	\$21,300	-	-	-
380-6010-572-572.60-40-000000 - CAPITAL OUTLAY AUTO OTHER MOBILE	-	\$0	\$128,752	\$70,000
380-6010-572-572.60-40-CP2455 - CAPITAL OUTLAY AUTO OTHER MOBILE	\$91,320	-	-	-
380-6010-572-572.60-40-CP2456 - CAPITAL OUTLAY AUTO OTHER MOBILE	\$60,880	-	-	-
380-6010-572-572.60-50-000000 - CAPITAL OUTLAY EQUIP (OTHER THAN OFFICE)	\$15,895	\$0	\$15,895	\$60,000
380-6010-572-572.60-50-CP2454 - CAPITAL OUTLAY EQUIP (OTHER THAN OFFICE)	\$16,953	-	-	-
380-6010-572-572.60-50-CP2457 - CAPITAL OUTLAY EQUIP (OTHER THAN OFFICE)	\$20,040	-	-	-
380-6120-572-572.60-50-CP2462 - CAPITAL OUTLAY EQUIP (OTHER THAN OFFICE)	\$38,262	-	-	-
380-6150-572-572.60-50-000000 - CAPITAL OUTLAY EQUIP (OTHER THAN OFFICE)	-	\$0	\$60,516	-
380-6160-571-571.60-50-000000 - CAPITAL OUTLAY EQUIP (OTHER THAN OFFICE)	-	\$0	\$9,800	-
380-6160-571-571.60-52-000000 - CAPITAL OUTLAY OFFICE FURNITURE & EQUIPM	-	\$0	\$39,917	-
380-6160-571-571.60-54-CP2452 - CAPITAL OUTLAY COMPUTER HARDWARE >\$1000	\$25,221	-	-	-
EXPENSES TOTAL	\$1,612,595	\$748,484	\$2,145,351	\$3,208,588



Cybrarium Fund

FY26 Adopted Budget

Detailed Revenue & Expenses

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
Revenues				
397-0000-361-361.10-00-000000 - INTEREST ON INVESTMENTS	\$2,982	\$0	-	\$0
397-0000-361-361.10-00-HUDINT - INTEREST ON INVESTMENTS	\$11	-	-	-
397-0000-361-361.18-00-000000 - UNREALIZED GAIN(LOSS)	\$1,706	\$0	-	\$0
397-0000-369-369.20-00-000000 - APPROP. OF FUND BALANCE	-	\$216,229	\$610,709	\$412,931
397-0000-382-382.36-00-000000 - FROM CRA	\$146,656	\$164,564	\$164,564	\$182,715
REVENUES TOTAL	\$151,354	\$380,793	\$775,273	\$595,646
Expenses				
397-6400-571-571.31-71-000000 - SUPPLIES FURNITURE & EQUIP <\$5,000	-	\$0	\$524	\$0
397-6400-571-571.33-05-22CM01 - PROFESSIONAL SERVICES	\$14,500	-	-	-
397-6400-571-571.34-27-000000 - OTHER SERVICES ADVERTISEMENTS	-	\$0	\$159	\$0
397-6400-571-571.60-01-000000 - CAPITAL OUTLAY CONSTRUCTION IN PROGRESS	-	\$0	\$233,082	\$0
397-6400-571-571.60-01-22CM01 - CAPITAL OUTLAY CONSTRUCTION IN PROGRESS	\$7,503	-	-	-
397-6400-571-571.60-05-000000 - CAPITAL OUTLAY PROFESSIONAL SERVICES	-	\$216,229	\$352,044	\$412,931
397-6400-571-571.60-05-22CM01 - CAPITAL OUTLAY PROFESSIONAL SERVICES	\$157,686	-	-	-
397-6400-571-571.60-25-000000 - CAPITAL OUTLAY BUILDING IMPROVEMENTS	-	\$164,564	\$164,564	\$182,715
397-6400-571-571.60-80-000000 - CAPITAL OUTLAY ARTWORKS	-	\$0	\$24,900	\$0
397-6400-571-571.60-80-CP0765 - CAPITAL OUTLAY ARTWORKS	\$24,900	-	-	-
EXPENSES TOTAL	\$204,589	\$380,793	\$775,273	\$595,646



Parks and Roadway Fund

FY26 Adopted Budget

Detailed Revenue & Expenses

Parks and Roadway Fund

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
Revenues				
398-0000-369-369.20-00-000000 - APPROP. OF FUND BALANCE	-	\$0	-	\$6,700,000
REVENUES TOTAL	-	\$0	-	\$6,700,000
Expenses				
398-8200-601-601.91-43-000000 - TRANSFER TO WATER SEWER	-	\$0	-	\$6,700,000
EXPENSES TOTAL	-	\$0	-	\$6,700,000



Electric Utility

FY26 Adopted Budget

Detailed Revenue & Expenses

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
Revenues				
401-0000-343-343.40-00-000000 - RESIDENTIAL-SALES	\$30,184,351	\$31,345,861	\$31,345,861	\$34,327,045
401-0000-343-343.41-00-000000 - COMMERCIAL-SALES	\$3,619,540	\$3,870,104	\$3,870,104	\$4,114,111
401-0000-343-343.42-00-000000 - INTERDEPARTMENTAL SALES	\$1,396,975	\$1,600,455	\$1,600,455	\$1,603,206
401-0000-343-343.42-10-000000 - INTERDEPT SALES DEMAND	\$142,169	\$163,591	\$163,591	\$153,238
401-0000-343-343.42-11-000000 - INTERDEPT SALES PCA	\$872,080	\$1,171,694	\$1,171,694	\$1,400,000
401-0000-343-343.42-12-000000 - INTERDEPART STREET LIGHTS	\$1,084	\$2,626	\$2,626	\$1,015
401-0000-343-343.42-13-000000 - INTERDEPT SECURITY LIGHTS	\$524,464	\$610,738	\$610,738	\$516,611
401-0000-343-343.43-00-000000 - INDUSTRIAL -DEMAND<OR =20	\$9,709,407	\$9,971,016	\$9,971,016	\$10,875,668
401-0000-343-343.43-20-000000 - DEMAND>20	\$2,637,720	\$3,105,020	\$3,105,020	\$2,954,632
401-0000-343-343.44-00-000000 - SECURITY LIGHTS NON-CITY	\$524,070	\$553,137	\$553,137	\$555,867
401-0000-343-343.47-00-000000 - POWER COST ADJUSTMENT	\$19,902,974	\$23,395,900	\$23,395,900	\$29,946,934
401-0000-343-343.47-10-000000 - CONTRA	-\$2,930,444	\$0	-	\$0
401-0000-361-361.10-00-000000 - INTEREST ON INVESTMENTS	\$412,520	\$156,701	\$156,701	\$19,938
401-0000-361-361.18-00-000000 - UNREALIZED GAIN(LOSS)	-\$16,712	\$0	-	\$0
401-0000-361-361.19-00-000000 - REALIZED GAIN (LOSS)	\$80	\$0	-	\$0
401-0000-364-364.30-00-000000 - POLE RENTAL	\$167,135	\$167,135	\$167,135	\$167,135
401-0000-369-369.20-00-000000 - APPROP. OF FUND BALANCE	-	\$6,240,691	\$14,891,961	\$6,654,608
401-0000-369-369.50-00-000000 - ENGINEERING FEES	\$13,909	\$58,083	\$58,083	\$35,000
401-0000-369-369.60-00-000000 - PRIMARY FEES	\$618,064	\$877,395	\$877,395	\$2,546,127
401-0000-369-369.91-00-000000 - MISCELLANEOUS REVENUE	\$82,961	\$125,000	\$125,000	\$781,072
401-0000-369-369.91-01-000000 - MATERIALS	\$586,075	\$275,000	\$275,000	\$250,000
401-0000-369-369.91-02-000000 - PGCS SELF INS INCENTIVE	\$125,124	\$100,000	\$100,000	\$286,129
401-0000-369-369.91-03-000000 - EQUIPMENT	\$49,692	\$85,197	\$85,197	\$72,359

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
401-0000-369-369.91-10-000000 - LATE PAYMENT CHARGE	\$292,030	\$227,870	\$227,870	\$266,538
401-0000-369-369.92-00-000000 - RETURNED CHECK FEES	\$53,117	\$37,291	\$37,291	\$42,142
401-0000-369-369.94-00-000000 - CONNECTION AND TRANS. FEE	\$373,994	\$285,888	\$285,888	\$347,223
401-0000-369-369.95-00-000000 - LIEN INTEREST	\$780	\$25,000	\$25,000	\$0
401-0000-369-369.96-00-000000 - INSPECTION FEES	\$48,505	\$80,000	\$80,000	\$50,000
401-0000-369-369.97-01-000000 - NET METERING FEE - TIER 2	-	\$400	\$400	\$400
401-0000-369-369.98-00-000000 - MISC. NON-OPERATING	-	\$60,000	\$60,000	\$60,000
401-0000-382-382.01-00-000000 - TRANSFERS IN FROM GF	-	\$0	-	\$1,000,000
401-0000-382-382.49-99-000000 - FROM RR&I	-	\$500,000	\$500,000	\$1,500,000
401-0000-384-384.00-00-000000 - EQUITY TRANSFERS IN	\$2,000,000	\$0	-	\$0
REVENUES TOTAL	\$71,391,664	\$85,091,793	\$93,743,063	\$100,526,998
Expenses				
401-1100-531-12-10-000000 - FULL-TIME WAGES	-\$855	\$476,692	\$476,692	\$513,995
401-1100-531-12-10-E920 - FULL-TIME WAGES	\$337,802	-	-	-
401-1100-531-14-10-000000 - OVERTIME WAGES	\$881	\$20,000	\$20,000	\$25,000
401-1100-531-14-10-E920 - OVERTIME WAGES	\$21,193	-	-	-
401-1100-531-15-10-000000 - LONGEVITY PAY	\$16,796	\$16,761	\$16,761	\$17,934
401-1100-531-15-35-000000 - CELL PHONE ALLOWANCE	\$264	\$0	-	\$0
401-1100-531-15-53-000000 - AUTO BENEFIT	-	\$5,184	\$5,184	\$5,184
401-1100-531-15-53-E920 - AUTO BENEFIT	\$4,788	-	-	-
401-1100-531-15-54-000000 - MEAL ALLOWANCE	-	\$150	\$150	\$100
401-1100-531-15-99-000000 - DROP PAYOUTS	\$19,902	\$0	-	\$0
401-1100-531-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$1,169	\$36,139	\$36,139	\$38,019
401-1100-531-18-10-E920 - FICA EMPLOYER CONTRIBUTIO	\$26,383	-	-	-
401-1100-531-18-20-000000 - GENERAL EMPLOYEES PENSION	\$8,748	\$79,368	\$79,368	\$87,312
401-1100-531-18-20-E920 - GENERAL EMPLOYEES PENSION	\$51,524	-	-	-
401-1100-531-18-21-000000 - GENERAL EMPLOYEE-ADJ GASB	\$127,474	\$0	-	\$0
401-1100-531-18-30-000000 - LIFE & HEALTH INSURANCE	-\$954	\$98,016	\$98,016	\$93,995
401-1100-531-18-30-E920 - LIFE & HEALTH INSURANCE	\$57,589	-	-	-
401-1100-531-18-35-000000 - NET OPEB OBLIGATION	-\$34,268	\$0	-	\$0
401-1100-531-18-40-000000 - WORKER'S COMPENSATION	-\$351	\$811	\$811	\$720
401-1100-531-18-40-E920 - WORKER'S COMPENSATION	\$791	-	-	-
401-1100-531-18-50-000000 - UNEMPLOYMENT COMPENSATION	\$4	\$239	\$239	\$257
401-1100-531-18-50-E920 - UNEMPLOYMENT COMPENSATION	\$166	-	-	-
401-1100-531-18-60-000000 - DEFERRED COMP 401A	\$184	\$9,100	\$9,100	\$5,124
401-1100-531-18-60-E920 - DEFERRED COMP 401A	\$2,762	-	-	-
401-1100-531-18-70-000000 - GEN EMPL 457 PLAN	\$3,116	\$11,151	\$11,151	\$29,742

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
401-1100-531-531.20-41-000000 - PAYMENT IN LIEU OF TAXES	\$2,261,694	\$2,518,124	\$2,518,124	\$3,068,843
401-1100-531-531.20-43-000000 - TRANSFER FEES	\$2,878,752	\$3,073,353	\$3,073,353	\$3,306,084
401-1100-531-531.31-10-000000 - OFFICE SUPPLIES	-	\$11,150	\$13,650	\$12,154
401-1100-531-531.31-10-E921 - OFFICE SUPPLIES	\$9,615	-	-	-
401-1100-531-531.31-20-000000 - GENERAL DEPARTMENTAL SUPP	-	\$3,500	\$3,500	\$3,500
401-1100-531-531.31-20-E921 - GENERAL DEPARTMENTAL SUPP	\$3,404	-	-	-
401-1100-531-531.31-30-000000 - SPECIAL DEPARTMENTAL	-	\$12,607	\$12,607	\$16,350
401-1100-531-531.31-30-E557 - SPECIAL DEPARTMENTAL	\$250	-	-	-
401-1100-531-531.31-30-E921 - SPECIAL DEPARTMENTAL	\$10,364	-	-	-
401-1100-531-531.31-60-000000 - POSTAGE	-	\$1,000	\$1,000	\$1,050
401-1100-531-531.31-60-E921 - POSTAGE	\$766	-	-	-
401-1100-531-531.31-70-000000 - HARDWARE SOFTWARE <5000	-	\$5,000	\$5,000	\$15,000
401-1100-531-531.31-70-E921 - HARDWARE SOFTWARE <5000	\$913	-	-	-
401-1100-531-531.31-71-000000 - FURNITURE & EQUIP <5000	-	\$17,000	\$17,000	\$15,000
401-1100-531-531.31-71-E921 - FURNITURE & EQUIP <5000	\$906	-	-	-
401-1100-531-531.31-90-000000 - MEETING EXPENSE	-	\$100	\$100	\$500
401-1100-531-531.31-90-E921 - MEETING EXPENSE	\$46	-	-	-
401-1100-531-531.33-05-000000 - PROFESSIONAL SERVICES	-	\$383,360	\$377,189	\$386,860
401-1100-531-531.33-05-21HZMT - PROFESSIONAL SERVICES	\$11,926	-	-	-
401-1100-531-531.33-05-E553 - PROFESSIONAL SERVICES	\$1,620	-	-	-
401-1100-531-531.33-05-E921 - PROFESSIONAL SERVICES	\$70,740	-	-	-
401-1100-531-531.33-05-E923 - PROFESSIONAL SERVICES	\$283,140	-	-	-
401-1100-531-531.33-10-000000 - LEGAL SERVICES	-	\$1,000	\$1,000	\$500
401-1100-531-531.33-20-000000 - MANAGEMENT CONSULT FEES	-	\$8,000	\$10,108	\$8,969
401-1100-531-531.33-20-E921 - MANAGEMENT CONSULT FEES	\$6,283	-	-	-
401-1100-531-531.33-30-000000 - CONTRACT SERV. TEMP	-	\$306,335	\$603,335	\$605,000
401-1100-531-531.33-30-E557 - CONTRACT SERV. TEMP	-\$150,428	-	-	-
401-1100-531-531.33-30-E923 - CONTRACT SERV. TEMP	\$587,953	-	-	-
401-1100-531-531.33-33-000000 - BANK SERVICE CHARGES	-	\$100	\$100	\$100
401-1100-531-531.33-35-000000 - FINANCIAL SERVICES FEES	\$15,200	\$8,000	\$8,000	\$8,000
401-1100-531-531.33-40-000000 - PRINTING & BINDING	-	\$500	\$500	\$300
401-1100-531-531.33-40-E921 - PRINTING & BINDING	\$470	-	-	-
401-1100-531-531.34-10-000000 - PUBLIC RELATIONS	-	\$31,450	\$32,042	\$33,700
401-1100-531-531.34-10-E921 - PUBLIC RELATIONS	\$14,469	-	-	-
401-1100-531-531.34-10-E930 - PUBLIC RELATIONS	\$1,280	-	-	-
401-1100-531-531.34-10-REBATE - PUBLIC RELATIONS	\$2,693	-	-	-

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
401-1100-531-531.34-12-000000 - SPECIAL EVENTS	-	\$10,720	\$10,720	\$12,750
401-1100-531-531.34-12-E921 - SPECIAL EVENTS	\$6,686	-	-	-
401-1100-531-531.34-16-000000 - AUTO TAGS & LICENSES	-	\$1,050	\$1,050	\$1,000
401-1100-531-531.34-16-E921 - AUTO TAGS & LICENSES	\$177	-	-	-
401-1100-531-531.34-18-000000 - SALES & USE TAXES	\$16,116	\$24,500	\$24,500	\$24,500
401-1100-531-531.34-22-000000 - TOLLS	-	\$750	\$1,300	\$1,000
401-1100-531-531.34-22-E921 - TOLLS	\$553	-	-	-
401-1100-531-531.34-23-000000 - TRAVEL & TRAINING	-\$2,300	\$31,500	\$29,000	\$31,500
401-1100-531-531.34-23-E921 - TRAVEL & TRAINING	\$19,949	-	-	-
401-1100-531-531.34-25-000000 - DUES SUBSCRIPTIONS	-	\$62,739	\$52,739	\$57,904
401-1100-531-531.34-25-E921 - DUES SUBSCRIPTIONS	\$54,985	-	-	-
401-1100-531-531.34-27-000000 - ADVERTISEMENTS	-	\$3,750	\$3,750	\$3,750
401-1100-531-531.34-27-E930 - ADVERTISEMENTS	\$99	-	-	-
401-1100-531-531.34-34-000000 - EQUIPMENT FINANCING PYMT	\$0	\$2,602	\$2,602	\$0
401-1100-531-531.34-35-000000 - GEN. LIABILITY INSURANCE	-\$7,483	\$36,229	\$36,229	\$39,064
401-1100-531-531.34-35-E933 - GEN. LIABILITY INSURANCE	\$33,334	-	-	-
401-1100-531-531.34-36-000000 - PROPERTY BLDG INSURANCE	\$806,969	\$821,122	\$821,122	\$791,058
401-1100-531-531.34-40-000000 - RENT FEES-EQUIPMENT	-	\$3,300	\$3,300	\$3,350
401-1100-531-531.34-40-E921 - RENT FEES-EQUIPMENT	\$3,437	-	-	-
401-1100-531-531.34-46-000000 - PERMIT FEES	-	\$5,950	\$5,950	\$6,000
401-1100-531-531.34-46-E921 - PERMIT FEES	\$655	-	-	-
401-1100-531-531.34-50-000000 - JANITORIAL SERVICES	-	\$19,728	\$19,728	\$22,400
401-1100-531-531.34-50-E923 - JANITORIAL SERVICES	\$19,478	-	-	-
401-1100-531-531.34-51-000000 - ELECTRICITY CHARGES	-	\$30,000	\$30,000	\$28,100
401-1100-531-531.34-51-E930 - ELECTRICITY CHARGES	\$25,790	-	-	-
401-1100-531-531.34-52-000000 - STREET LIGHTS	-	\$92	\$92	\$0
401-1100-531-531.34-53-000000 - WATER SEWER CHARGES	-	\$3,000	\$3,000	\$2,945
401-1100-531-531.34-53-E930 - WATER SEWER CHARGES	\$2,753	-	-	-
401-1100-531-531.34-55-000000 - TELEPHONES	-	\$15,500	\$19,300	\$18,150
401-1100-531-531.34-55-E561 - TELEPHONES	\$2,341	-	-	-
401-1100-531-531.34-55-E921 - TELEPHONES	\$13,004	-	-	-
401-1100-531-531.34-56-000000 - LANDLINE TELEPHONE	\$9,410	\$26,900	\$24,900	\$23,450
401-1100-531-531.34-56-E921 - LANDLINE TELEPHONE	\$6,169	-	-	-
401-1100-531-531.34-92-000000 - FINES	-	\$15,000	\$7,700	\$15,000
401-1100-531-531.34-95-000000 - INVENTORY OVER SHORT	\$179,772	\$10,000	\$10,000	\$0
401-1100-531-531.35-10-000000 - BUILDING REPAIRS & MAINT	-	\$14,000	\$14,000	\$18,000
401-1100-531-531.35-10-E921 - BUILDING REPAIRS & MAINT	\$9,410	-	-	-

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
401-1100-531-531.35-20-000000 - AUTOMOBILE-REPAIRS MAINT	-	\$1,000	\$1,000	\$1,500
401-1100-531-531.35-20-E930 - AUTOMOBILE-REPAIRS MAINT	\$1,140	-	-	-
401-1100-531-531.35-21-000000 - GAS-UNLEADED	\$463	\$500	\$500	\$1,200
401-1100-531-531.35-30-000000 - EQUIPMENT REPAIRS & MAINT	-	\$4,300	\$4,300	\$5,250
401-1100-531-531.35-30-E554 - EQUIPMENT REPAIRS & MAINT	\$1,237	-	-	-
401-1100-531-531.35-30-E557 - EQUIPMENT REPAIRS & MAINT	\$255	-	-	-
401-1100-531-531.35-30-E562 - EQUIPMENT REPAIRS & MAINT	\$100	-	-	-
401-1100-531-531.35-30-E921 - EQUIPMENT REPAIRS & MAINT	\$1,695	-	-	-
401-1100-531-531.35-30-E935 - EQUIPMENT REPAIRS & MAINT	\$795	-	-	-
401-1100-531-531.35-40-000000 - GROUNDS	-	\$33,700	\$38,500	\$41,500
401-1100-531-531.35-40-E930 - GROUNDS	\$47,061	-	-	-
401-1100-531-531.35-45-000000 - COH FACILITY MAINTENANCE	-	\$1,500	\$1,500	\$2,000
401-1100-531-531.35-45-E554 - COH FACILITY MAINTENANCE	\$116	-	-	-
401-1100-531-531.35-50-000000 - OTHER REPAIRS	\$4,350	\$15,250	\$15,250	\$15,000
401-1100-531-531.35-60-000000 - MAINT CONTRACTS LICENSING	-	\$101,343	\$101,343	\$104,296
401-1100-531-531.35-60-E551 - MAINT CONTRACTS LICENSING	\$33,680	-	-	-
401-1100-531-531.35-60-E920 - MAINT CONTRACTS LICENSING	\$15,193	-	-	-
401-1100-531-531.35-60-E921 - MAINT CONTRACTS LICENSING	\$26,153	-	-	-
401-1100-531-531.35-60-E923 - MAINT CONTRACTS LICENSING	\$18,002	-	-	-
401-1100-531-531.35-65-000000 - SUBSCPT BSD IT AGT(SBITA)	\$14,023	\$49,531	\$90,631	\$161,327
401-1100-531-531.35-65-E921 - SUBSCPT BSD IT AGT(SBITA)	\$159,065	-	-	-
401-1100-531-531.37-92-000000 - CUST SERV COST ALLOCATION	\$2,621,130	\$3,394,784	\$3,394,784	\$3,980,123
401-1100-531-531.60-25-000000 - BUILDING IMPROVEMENTS	-	\$0	\$31,500	\$0
401-1100-531-531.60-45-000000 - HEAVY TRUCKS HEAVY EQUIP.	-	\$322,280	\$322,280	\$231,612
401-1100-531-531.60-50-000000 - EQUIP (OTHER THAN OFFICE)	-	\$0	-	\$257,000
401-1100-531-531.60-54-000000 - COMPUTER HARDWARE	-	\$0	\$41,009	\$0
401-1100-531-531.60-58-CP2394 - RADIO COMMUNICATIONS EQUI	\$39,146	-	-	-
401-1100-531-531.70-50-000000 - INTEREST	\$190	\$0	-	\$0
401-1100-531-531.70-55-000000 - INTEREST ON DEPOSITS	\$14,242	\$3,416	\$3,416	\$3,552
401-1100-531-531.70-60-000000 - COST OF ISSUANCE	\$62,000	\$0	-	\$0
401-1100-531-531.74-17-000000 - CONTINGENCY	-	\$22,039	\$22,039	\$0
401-1100-531-531.80-10-000000 - BAD DEBT EXPENSE	\$647,600	\$476,360	\$476,360	\$476,360
401-1100-531-531.80-30-000000 - DEPRECIATION EXPENSE	\$4,067,787	\$0	-	\$0
401-1100-531-531.91-38-000000 - TRANSFER TO CIP FUND	\$36,197	\$0	-	\$0
401-1100-531-531.91-50-000000 - FLEET COST ALLOCATION	\$1,697	\$2,075	\$2,075	\$10,785
401-1100-531-531.91-90-000000 - G F COST ALLOCATION	\$4,443,729	\$4,443,729	\$4,443,729	\$4,621,478

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
401-1100-531-531.91-95-000000 - TRANSFER TO DEBT SERV	\$1,398,984	\$1,645,139	\$1,645,139	\$1,759,339
401-1100-531-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$71,991
401-1500-531-12-10-000000 - FULL-TIME WAGES	\$7,645	\$508,301	\$508,301	\$764,503
401-1500-531-12-10-E598 - FULL-TIME WAGES	\$278,780	-	-	-
401-1500-531-14-10-000000 - OVERTIME WAGES	\$98	\$5,000	\$5,000	\$8,000
401-1500-531-14-10-E598 - OVERTIME WAGES	\$5,843	-	-	-
401-1500-531-15-10-000000 - LONGEVITY PAY	\$7,008	\$3,035	\$3,035	\$3,247
401-1500-531-15-15-000000 - STIPEND PAY	-	\$0	-	\$500
401-1500-531-15-54-000000 - MEAL ALLOWANCE	-	\$0	-	\$150
401-1500-531-15-99-000000 - DROP PAYOUTS	\$10,978	\$0	-	\$0
401-1500-531-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$1,122	\$39,501	\$39,501	\$56,926
401-1500-531-18-10-E598 - FICA EMPLOYER CONTRIBUTIO	\$22,308	-	-	-
401-1500-531-18-20-000000 - GENERAL EMPLOYEES PENSION	\$27,522	\$11,260	\$11,260	\$12,388
401-1500-531-18-20-E598 - GENERAL EMPLOYEES PENSION	\$6,670	-	-	-
401-1500-531-18-21-000000 - GENERAL EMPLOYEE-ADJ GASB	\$74,330	\$0	-	\$0
401-1500-531-18-30-000000 - LIFE & HEALTH INSURANCE	-\$1,147	\$113,076	\$113,076	\$128,051
401-1500-531-18-30-E598 - LIFE & HEALTH INSURANCE	\$59,078	-	-	-
401-1500-531-18-35-000000 - NET OPEB OBLIGATION	-\$39,729	\$0	-	\$0
401-1500-531-18-40-000000 - WORKER'S COMPENSATION	-\$2,168	\$6,170	\$6,170	\$8,366
401-1500-531-18-40-E598 - WORKER'S COMPENSATION	\$5,094	-	-	-
401-1500-531-18-50-000000 - UNEMPLOYMENT COMPENSATION	\$4	\$255	\$255	\$383
401-1500-531-18-50-E598 - UNEMPLOYMENT COMPENSATION	\$141	-	-	-
401-1500-531-18-70-000000 - GEN EMPL 457 PLAN	\$17,032	\$37,630	\$37,630	\$78,329
401-1500-531-19-99-CP0238 - CONTRA	-\$109,693	-	-	-
401-1500-531-531.31-20-000000 - GENERAL DEPARTMENTAL SUPP	-	\$220	\$220	\$220
401-1500-531-531.31-20-E921 - GENERAL DEPARTMENTAL SUPP	\$39	-	-	-
401-1500-531-531.31-30-000000 - SPECIAL DEPARTMENTAL	-	\$4,250	\$4,250	\$4,925
401-1500-531-531.31-30-E548 - SPECIAL DEPARTMENTAL	\$2,012	-	-	-
401-1500-531-531.31-30-E557 - SPECIAL DEPARTMENTAL	\$1,427	-	-	-
401-1500-531-531.31-30-E921 - SPECIAL DEPARTMENTAL	\$422	-	-	-
401-1500-531-531.31-70-000000 - HARDWARE SOFTWARE <5000	-	\$10,800	\$10,800	\$10,000
401-1500-531-531.31-70-E557 - HARDWARE SOFTWARE <5000	\$3,745	-	-	-
401-1500-531-531.31-70-E921 - HARDWARE SOFTWARE <5000	\$3,274	-	-	-
401-1500-531-531.33-05-000000 - PROFESSIONAL SERVICES	-	\$77,500	\$124,435	\$80,000
401-1500-531-531.33-05-E557 - PROFESSIONAL SERVICES	\$51,493	-	-	-
401-1500-531-531.33-05-E923 - PROFESSIONAL SERVICES	\$49,443	-	-	-

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
401-1500-531-531.33-10-000000 - LEGAL SERVICES	-	\$275	\$275	\$550
401-1500-531-531.33-40-000000 - PRINTING & BINDING	-	\$400	\$400	\$800
401-1500-531-531.34-21-000000 - TUITION REIMBURSEMENT	-	\$16,703	-	\$16,053
401-1500-531-531.34-23-000000 - TRAVEL & TRAINING	-	\$24,000	\$24,000	\$36,000
401-1500-531-531.34-23-E557 - TRAVEL & TRAINING	\$775	-	-	-
401-1500-531-531.34-23-E921 - TRAVEL & TRAINING	\$16,351	-	-	-
401-1500-531-531.34-25-000000 - DUES SUBSCRIPTIONS	-	\$1,200	\$1,200	\$1,300
401-1500-531-531.34-25-E921 - DUES SUBSCRIPTIONS	\$147	-	-	-
401-1500-531-531.34-35-000000 - GEN. LIABILITY INSURANCE	-\$7,060	\$38,631	\$38,631	\$58,103
401-1500-531-531.34-35-E933 - GEN. LIABILITY INSURANCE	\$31,449	-	-	-
401-1500-531-531.34-42-000000 - RENT FEES-UNIFORMS	-	\$378	\$378	\$378
401-1500-531-531.34-42-E921 - RENT FEES-UNIFORMS	\$121	-	-	-
401-1500-531-531.34-46-000000 - PERMIT FEES	-	\$116	\$116	\$5,000
401-1500-531-531.35-20-000000 - AUTOMOBILE-REPAIRS MAINT	\$3,005	\$3,000	\$3,000	\$10,250
401-1500-531-531.35-20-E933 - AUTOMOBILE-REPAIRS MAINT	\$3,269	-	-	-
401-1500-531-531.35-21-000000 - GAS-UNLEADED	\$2,822	\$2,000	\$2,000	\$3,500
401-1500-531-531.35-60-000000 - MAINT CONTRACTS LICENSING	-	\$4,500	-	\$6,500
401-1500-531-531.35-60-E921 - MAINT CONTRACTS LICENSING	\$5,445	-	-	-
401-1500-531-531.35-65-000000 - SUBSCPT BSD IT AGT(SBITA)	-	\$60,600	\$60,600	\$60,600
401-1500-531-531.35-65-E921 - SUBSCPT BSD IT AGT(SBITA)	\$222	-	-	-
401-1500-531-531.60-01-000000 - CONSTRUCTION IN PROGRESS	-	\$601,794	\$8,278,294	\$1,152,501
401-1500-531-531.60-05-000000 - PROFESSIONAL SERVICES	-	\$0	\$49,613	\$50,000
401-1500-531-531.60-30-000000 - IMPROVE OTHER THAN BLDG	-	\$0	-	\$2,000,000
401-1500-531-531.60-50-000000 - EQUIP (OTHER THAN OFFICE)	-	\$26,000	\$26,000	\$0
401-1500-531-531.60-54-000000 - COMPUTER HARDWARE	-	\$0	-	\$100,000
401-1500-531-531.60-56-000000 - COMP SOFTWARE OVER \$1000	-	\$50,000	\$38,774	\$250,000
401-1500-531-531.70-50-000000 - INTEREST	\$149	\$0	-	\$0
401-1500-531-531.91-50-000000 - FLEET COST ALLOCATION	\$2,425	\$4,979	\$4,979	\$13,374
401-1500-531-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$98,930
401-2100-531-12-10-000000 - FULL-TIME WAGES	\$7,503	\$601,702	\$601,702	\$634,187
401-2100-531-12-10-E548 - FULL-TIME WAGES	\$539,006	-	-	-
401-2100-531-12-10-E920 - FULL-TIME WAGES	\$31,885	-	-	-
401-2100-531-12-15-000000 - SHIFT DIFFERENTIAL	\$174	\$8,000	\$8,000	\$8,000
401-2100-531-12-15-E548 - SHIFT DIFFERENTIAL	\$7,228	-	-	-
401-2100-531-14-10-000000 - OVERTIME WAGES	\$5,669	\$200,000	\$200,000	\$280,000
401-2100-531-14-10-24INVE - OVERTIME WAGES	\$307	-	-	-

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
401-2100-531-14-10-E548 - OVERTIME WAGES	\$321,215	-	-	-
401-2100-531-14-10-E920 - OVERTIME WAGES	\$7,644	-	-	-
401-2100-531-15-10-000000 - LONGEVITY PAY	\$20,380	\$33,188	\$33,188	\$26,837
401-2100-531-15-10-E548 - LONGEVITY PAY	\$7,719	-	-	-
401-2100-531-15-10-E920 - LONGEVITY PAY	\$2,223	-	-	-
401-2100-531-15-15-000000 - STIPEND PAY	\$1,000	\$1,000	\$1,000	\$1,000
401-2100-531-15-54-000000 - MEAL ALLOWANCE	\$26	\$4,000	\$4,000	\$3,500
401-2100-531-15-54-E548 - MEAL ALLOWANCE	\$2,856	-	-	-
401-2100-531-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$2,638	\$64,864	\$64,864	\$72,869
401-2100-531-18-10-24INVE - FICA EMPLOYER CONTRIBUTIO	\$23	-	-	-
401-2100-531-18-10-E548 - FICA EMPLOYER CONTRIBUTIO	\$66,001	-	-	-
401-2100-531-18-10-E920 - FICA EMPLOYER CONTRIBUTIO	\$3,088	-	-	-
401-2100-531-18-20-000000 - GENERAL EMPLOYEES PENSION	-\$1,943	\$100,150	\$100,150	\$107,097
401-2100-531-18-20-E548 - GENERAL EMPLOYEES PENSION	\$54,269	-	-	-
401-2100-531-18-20-E920 - GENERAL EMPLOYEES PENSION	\$6,132	-	-	-
401-2100-531-18-21-000000 - GENERAL EMPLOYEE-ADJ GASB	\$123,633	\$0	-	\$0
401-2100-531-18-30-000000 - LIFE & HEALTH INSURANCE	-\$1,872	\$154,149	\$154,149	\$147,976
401-2100-531-18-30-E548 - LIFE & HEALTH INSURANCE	\$150,077	-	-	-
401-2100-531-18-30-E920 - LIFE & HEALTH INSURANCE	\$10,736	-	-	-
401-2100-531-18-35-000000 - NET OPEB OBLIGATION	-\$31,025	\$0	-	\$0
401-2100-531-18-40-000000 - WORKER'S COMPENSATION	-\$4,901	\$8,185	\$8,185	\$7,472
401-2100-531-18-40-24INVE - WORKER'S COMPENSATION	\$7	-	-	-
401-2100-531-18-40-E548 - WORKER'S COMPENSATION	\$19,004	-	-	-
401-2100-531-18-40-E920 - WORKER'S COMPENSATION	\$85	-	-	-
401-2100-531-18-50-000000 - UNEMPLOYMENT COMPENSATION	\$5	\$301	\$301	\$318
401-2100-531-18-50-E548 - UNEMPLOYMENT COMPENSATION	\$266	-	-	-
401-2100-531-18-50-E920 - UNEMPLOYMENT COMPENSATION	\$16	-	-	-
401-2100-531-18-70-000000 - GEN EMPL 457 PLAN	\$16,895	\$21,151	\$21,151	\$30,658
401-2100-531-531.31-20-000000 - GENERAL DEPARTMENTAL SUPP	-	\$5,000	\$5,000	\$12,500
401-2100-531-531.31-20-E553 - GENERAL DEPARTMENTAL SUPP	\$4,558	-	-	-
401-2100-531-531.31-20-E554 - GENERAL DEPARTMENTAL SUPP	\$313	-	-	-
401-2100-531-531.31-30-000000 - SPECIAL DEPARTMENTAL	-	\$48,975	\$48,975	\$57,525
401-2100-531-531.31-30-E548 - SPECIAL DEPARTMENTAL	\$15,474	-	-	-
401-2100-531-531.31-30-E553 - SPECIAL DEPARTMENTAL	\$10,594	-	-	-
401-2100-531-531.31-30-E554 - SPECIAL DEPARTMENTAL	\$63	-	-	-
401-2100-531-531.31-30-E557 - SPECIAL DEPARTMENTAL	\$10,600	-	-	-

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
401-2100-531-531.31-30-E921 - SPECIAL DEPARTMENTAL	\$2,115	-	-	-
401-2100-531-531.33-05-000000 - PROFESSIONAL SERVICES	-	\$296,300	\$103,370	\$294,700
401-2100-531-531.33-05-E548 - PROFESSIONAL SERVICES	\$7,032	-	-	-
401-2100-531-531.33-05-E549 - PROFESSIONAL SERVICES	\$15,581	-	-	-
401-2100-531-531.33-05-E557 - PROFESSIONAL SERVICES	\$24,196	-	-	-
401-2100-531-531.34-20-000000 - EMPLOYEE TESTING	-	\$6,500	\$700	\$4,655
401-2100-531-531.34-20-E921 - EMPLOYEE TESTING	\$407	-	-	-
401-2100-531-531.34-20-E923 - EMPLOYEE TESTING	\$1,533	-	-	-
401-2100-531-531.34-23-000000 - TRAVEL & TRAINING	-	\$11,600	\$11,600	\$11,600
401-2100-531-531.34-23-E921 - TRAVEL & TRAINING	\$6,756	-	-	-
401-2100-531-531.34-35-000000 - GEN. LIABILITY INSURANCE	-\$10,075	\$45,730	\$45,730	\$48,199
401-2100-531-531.34-35-E921 - GEN. LIABILITY INSURANCE	\$44,882	-	-	-
401-2100-531-531.34-42-000000 - RENT FEES-UNIFORMS	-	\$6,800	\$6,800	\$7,200
401-2100-531-531.34-42-E549 - RENT FEES-UNIFORMS	-\$148	-	-	-
401-2100-531-531.34-42-E557 - RENT FEES-UNIFORMS	\$6,138	-	-	-
401-2100-531-531.34-46-000000 - PERMIT FEES	-	\$9,175	\$9,175	\$13,275
401-2100-531-531.34-46-E549 - PERMIT FEES	\$8,503	-	-	-
401-2100-531-531.34-53-000000 - WATER SEWER CHARGES	-	\$15,450	\$14,900	\$9,000
401-2100-531-531.34-53-E548 - WATER SEWER CHARGES	\$4,966	-	-	-
401-2100-531-531.34-53-E598 - WATER SEWER CHARGES	\$3,329	-	-	-
401-2100-531-531.34-54-000000 - GARBAGE CHARGES	-	\$38,950	\$38,950	\$20,000
401-2100-531-531.34-54-E548 - GARBAGE CHARGES	\$10,956	-	-	-
401-2100-531-531.34-54-E598 - GARBAGE CHARGES	\$8,615	-	-	-
401-2100-531-531.34-58-000000 - STORMWATER CHARGE	\$6,545	\$13,452	\$13,452	\$6,545
401-2100-531-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$123,788
401-2200-531-12-10-000000 - FULL-TIME WAGES	\$12,929	\$671,439	\$671,439	\$724,427
401-2200-531-12-10-E554 - FULL-TIME WAGES	\$566,962	-	-	-
401-2200-531-12-10-E920 - FULL-TIME WAGES	\$31,883	-	-	-
401-2200-531-14-10-000000 - OVERTIME WAGES	\$1,878	\$110,000	\$110,000	\$145,000
401-2200-531-14-10-E554 - OVERTIME WAGES	\$107,583	-	-	-
401-2200-531-14-10-E920 - OVERTIME WAGES	\$7,644	-	-	-
401-2200-531-15-10-000000 - LONGEVITY PAY	\$18,965	\$17,839	\$17,839	\$19,088
401-2200-531-15-10-E920 - LONGEVITY PAY	\$2,223	-	-	-
401-2200-531-15-53-000000 - AUTO BENEFIT	\$3,000	\$3,000	\$3,000	\$3,000
401-2200-531-15-54-000000 - MEAL ALLOWANCE	-	\$1,250	\$1,250	\$800
401-2200-531-15-54-E554 - MEAL ALLOWANCE	\$184	-	-	-

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
401-2200-531-15-99-000000 - DROP PAYOUTS	\$36,152	\$0	-	\$0
401-2200-531-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$2,590	\$60,846	\$60,846	\$66,875
401-2200-531-18-10-E554 - FICA EMPLOYER CONTRIBUTIO	\$53,760	-	-	-
401-2200-531-18-10-E920 - FICA EMPLOYER CONTRIBUTIO	\$3,088	-	-	-
401-2200-531-18-20-000000 - GENERAL EMPLOYEES PENSION	-\$1,866	\$37,188	\$37,188	\$40,913
401-2200-531-18-20-E554 - GENERAL EMPLOYEES PENSION	\$16,164	-	-	-
401-2200-531-18-20-E920 - GENERAL EMPLOYEES PENSION	\$6,132	-	-	-
401-2200-531-18-21-000000 - GENERAL EMPLOYEE-ADJ GASB	\$43,211	\$0	-	\$0
401-2200-531-18-30-000000 - LIFE & HEALTH INSURANCE	-\$1,631	\$134,593	\$134,593	\$129,142
401-2200-531-18-30-E554 - LIFE & HEALTH INSURANCE	\$124,197	-	-	-
401-2200-531-18-30-E920 - LIFE & HEALTH INSURANCE	\$10,736	-	-	-
401-2200-531-18-35-000000 - NET OPEB OBLIGATION	-\$26,358	\$0	-	\$0
401-2200-531-18-40-000000 - WORKER'S COMPENSATION	-\$4,343	\$7,048	\$7,048	\$6,597
401-2200-531-18-40-E554 - WORKER'S COMPENSATION	\$12,376	-	-	-
401-2200-531-18-40-E920 - WORKER'S COMPENSATION	\$85	-	-	-
401-2200-531-18-50-000000 - UNEMPLOYMENT COMPENSATION	\$7	\$336	\$336	\$363
401-2200-531-18-50-E554 - UNEMPLOYMENT COMPENSATION	\$284	-	-	-
401-2200-531-18-50-E920 - UNEMPLOYMENT COMPENSATION	\$16	-	-	-
401-2200-531-18-60-000000 - DEFERRED COMP 401A	\$21,053	\$22,021	\$22,021	\$11,782
401-2200-531-18-70-000000 - GEN EMPL 457 PLAN	\$19,660	\$30,144	\$30,144	\$56,631
401-2200-531-19-99-CP0636 - CONTRA	-\$203,631	-	-	-
401-2200-531-19-99-CP2413 - CONTRA	-\$233,971	-	-	-
401-2200-531-19-99-CP2439 - CONTRA	-\$246,708	-	-	-
401-2200-531-34-35-000000 - GENERAL LIABILITY INSURANCE	-	-	-	\$55,057
401-2200-531-531.31-20-000000 - GENERAL DEPARTMENTAL SUPP	-	\$10,000	\$10,000	\$10,000
401-2200-531-531.31-20-E553 - GENERAL DEPARTMENTAL SUPP	\$6,841	-	-	-
401-2200-531-531.31-20-E554 - GENERAL DEPARTMENTAL SUPP	\$2,754	-	-	-
401-2200-531-531.31-30-000000 - SPECIAL DEPARTMENTAL	-	\$177,630	\$177,630	\$162,030
401-2200-531-531.31-30-E548 - SPECIAL DEPARTMENTAL	\$10,972	-	-	-
401-2200-531-531.31-30-E553 - SPECIAL DEPARTMENTAL	\$28,669	-	-	-
401-2200-531-531.31-30-E554 - SPECIAL DEPARTMENTAL	\$27,241	-	-	-
401-2200-531-531.31-30-E557 - SPECIAL DEPARTMENTAL	\$16,950	-	-	-
401-2200-531-531.31-30-E921 - SPECIAL DEPARTMENTAL	\$4,332	-	-	-
401-2200-531-531.33-05-000000 - PROFESSIONAL SERVICES	-	\$75,000	\$25,000	\$75,000
401-2200-531-531.33-05-E553 - PROFESSIONAL SERVICES	\$12,140	-	-	-
401-2200-531-531.34-20-000000 - EMPLOYEE TESTING	-	\$3,000	-	\$3,000
401-2200-531-531.34-20-E923 - EMPLOYEE TESTING	\$1,633	-	-	-

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
401-2200-531-531.34-23-000000 - TRAVEL & TRAINING	-	\$24,000	\$24,000	\$24,000
401-2200-531-531.34-23-E921 - TRAVEL & TRAINING	\$11,305	-	-	-
401-2200-531-531.34-35-000000 - GEN. LIABILITY INSURANCE	-\$11,558	\$51,030	\$51,030	\$0
401-2200-531-531.34-35-E598 - GEN. LIABILITY INSURANCE	\$51,488	-	-	-
401-2200-531-531.34-40-000000 - RENT FEES-EQUIPMENT	-	\$6,000	\$6,000	\$5,000
401-2200-531-531.34-40-E554 - RENT FEES-EQUIPMENT	\$1,150	-	-	-
401-2200-531-531.35-10-000000 - BUILDING REPAIRS & MAINT	-	\$2,000	\$2,000	\$0
401-2200-531-531.35-10-E557 - BUILDING REPAIRS & MAINT	\$539	-	-	-
401-2200-531-531.35-20-000000 - AUTOMOBILE-REPAIRS MAINT	\$10,284	\$10,000	\$10,000	\$10,000
401-2200-531-531.35-21-000000 - GAS-UNLEADED	\$6,866	\$7,500	\$7,500	\$15,000
401-2200-531-531.35-21-E921 - GAS-UNLEADED	\$35	-	-	-
401-2200-531-531.35-30-000000 - EQUIPMENT REPAIRS & MAINT	-	\$454,000	\$414,000	\$445,000
401-2200-531-531.35-30-E553 - EQUIPMENT REPAIRS & MAINT	\$40,215	-	-	-
401-2200-531-531.35-30-E554 - EQUIPMENT REPAIRS & MAINT	\$166,686	-	-	-
401-2200-531-531.35-30-E557 - EQUIPMENT REPAIRS & MAINT	\$31,997	-	-	-
401-2200-531-531.35-60-000000 - MAINT CONTRACTS LICENSING	-	\$10,000	-	\$10,000
401-2200-531-531.35-65-000000 - SUBSCPT BSD IT AGT(SBITA)	-	\$0	\$10,000	\$11,000
401-2200-531-531.35-65-E921 - SUBSCPT BSD IT AGT(SBITA)	\$9,000	-	-	-
401-2200-531-531.60-05-000000 - PROFESSIONAL SERVICES	-	\$60,000	\$60,000	\$0
401-2200-531-531.60-30-000000 - IMPROVE OTHER THAN BLDG	-	\$330,000	\$581,972	\$320,000
401-2200-531-531.60-50-000000 - EQUIP (OTHER THAN OFFICE)	-	\$257,200	\$257,200	\$0
401-2200-531-531.91-50-000000 - FLEET COST ALLOCATION	\$4,746	\$8,506	\$8,506	\$8,628
401-2200-531-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$98,930
401-2300-531-12-10-000000 - FULL-TIME WAGES	\$12,568	\$694,025	\$694,025	\$811,703
401-2300-531-12-10-E556 - FULL-TIME WAGES	\$639,147	-	-	-
401-2300-531-12-15-000000 - SHIFT DIFFERENTIAL	\$143	\$5,500	\$5,500	\$5,500
401-2300-531-12-15-E556 - SHIFT DIFFERENTIAL	\$5,630	-	-	-
401-2300-531-14-10-000000 - OVERTIME WAGES	\$15,136	\$250,000	\$250,000	\$300,000
401-2300-531-14-10-E556 - OVERTIME WAGES	\$524,811	-	-	-
401-2300-531-15-10-000000 - LONGEVITY PAY	\$21,217	\$29,842	\$29,842	\$30,620
401-2300-531-15-54-000000 - MEAL ALLOWANCE	\$266	\$4,000	\$4,000	\$4,500
401-2300-531-15-54-E556 - MEAL ALLOWANCE	\$8,522	-	-	-
401-2300-531-15-99-000000 - DROP PAYOUTS	\$15,740	\$0	-	\$0
401-2300-531-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$1,418	\$75,228	\$75,228	\$88,368
401-2300-531-18-10-E556 - FICA EMPLOYER CONTRIBUTIO	\$73,676	-	-	-
401-2300-531-18-20-000000 - GENERAL EMPLOYEES PENSION	\$26,620	\$74,960	\$74,960	\$82,464

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
401-2300-531-18-20-E556 - GENERAL EMPLOYEES PENSION	\$44,810	-	-	-
401-2300-531-18-21-000000 - GENERAL EMPLOYEE-ADJ GASB	\$151,073	\$0	-	\$0
401-2300-531-18-30-000000 - LIFE & HEALTH INSURANCE	-\$1,770	\$125,320	\$125,320	\$130,208
401-2300-531-18-30-E556 - LIFE & HEALTH INSURANCE	\$132,423	-	-	-
401-2300-531-18-35-000000 - NET OPEB OBLIGATION	-\$12,561	\$0	-	\$0
401-2300-531-18-40-000000 - WORKER'S COMPENSATION	-\$6,164	\$8,754	\$8,754	\$9,346
401-2300-531-18-40-E556 - WORKER'S COMPENSATION	\$22,855	-	-	-
401-2300-531-18-50-000000 - UNEMPLOYMENT COMPENSATION	\$7	\$348	\$348	\$406
401-2300-531-18-50-E556 - UNEMPLOYMENT COMPENSATION	\$321	-	-	-
401-2300-531-18-70-000000 - GEN EMPL 457 PLAN	\$24,913	\$35,325	\$35,325	\$58,596
401-2300-531-531.31-30-000000 - SPECIAL DEPARTMENTAL	-	\$22,850	\$18,850	\$21,600
401-2300-531-531.31-30-E553 - SPECIAL DEPARTMENTAL	\$3,172	-	-	-
401-2300-531-531.31-30-E554 - SPECIAL DEPARTMENTAL	\$490	-	-	-
401-2300-531-531.31-30-E921 - SPECIAL DEPARTMENTAL	\$2,517	-	-	-
401-2300-531-531.31-40-000000 - NATURAL GAS	-	\$271,347	\$171,347	\$200,000
401-2300-531-531.31-50-000000 - FUELS, LUBRICANTS, & OILS	-	\$300,000	\$130,000	\$250,000
401-2300-531-531.31-50-E547 - FUELS, LUBRICANTS, & OILS	\$5,166	-	-	-
401-2300-531-531.31-50-E553 - FUELS, LUBRICANTS, & OILS	\$300	-	-	-
401-2300-531-531.31-70-000000 - HARDWARE SOFTWARE <5000	\$167	\$10,000	\$10,000	\$10,000
401-2300-531-531.31-70-E921 - HARDWARE SOFTWARE <5000	\$9,282	-	-	-
401-2300-531-531.31-71-000000 - FURNITURE & EQUIP <5000	-\$2,850	\$6,000	\$6,000	\$5,000
401-2300-531-531.33-20-000000 - MANAGEMENT CONSULT FEES	-	\$214,000	\$214,000	\$170,000
401-2300-531-531.33-20-E588 - MANAGEMENT CONSULT FEES	\$24,000	-	-	-
401-2300-531-531.33-20-E921 - MANAGEMENT CONSULT FEES	\$98,122	-	-	-
401-2300-531-531.34-16-E921 - AUTO TAGS & LICENSES	\$88	-	-	-
401-2300-531-531.34-21-000000 - TUITION REIMBURSEMENT	-	\$8,352	-	\$0
401-2300-531-531.34-23-000000 - TRAVEL & TRAINING	-	\$35,999	\$35,999	\$35,999
401-2300-531-531.34-23-E921 - TRAVEL & TRAINING	\$30,803	-	-	-
401-2300-531-531.34-25-000000 - DUES SUBSCRIPTIONS	-	\$289,020	\$289,020	\$355,500
401-2300-531-531.34-25-E556 - DUES SUBSCRIPTIONS	\$273,766	-	-	-
401-2300-531-531.34-25-E561 - DUES SUBSCRIPTIONS	\$6,629	-	-	-
401-2300-531-531.34-35-000000 - GEN. LIABILITY INSURANCE	-\$13,787	\$52,746	\$52,746	\$61,690
401-2300-531-531.34-35-E598 - GEN. LIABILITY INSURANCE	\$61,414	-	-	-
401-2300-531-531.34-55-000000 - TELEPHONES	-	\$5,300	\$5,300	\$5,600
401-2300-531-531.34-55-E921 - TELEPHONES	\$4,721	-	-	-
401-2300-531-531.35-60-000000 - MAINT CONTRACTS LICENSING	\$58,712	\$109,050	\$30,000	\$26,100

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
401-2300-531-531.35-60-E921 - MAINT CONTRACTS LICENSING	\$1,701	-	-	-
401-2300-531-531.35-65-000000 - SUBSCPT BSD IT AGT(SBITA)	-	\$0	\$79,050	\$82,000
401-2300-531-531.40-10-000000 - ST. LUCIE PROJECT	-	\$3,162,519	\$3,162,519	\$3,387,045
401-2300-531-531.40-10-E555 - ST. LUCIE PROJECT	\$2,813,574	-	-	-
401-2300-531-531.40-20-000000 - STANTON TRI-CITY	-	\$1,446,479	\$1,901,479	\$1,489,872
401-2300-531-531.40-20-E555 - STANTON TRI-CITY	\$1,363,689	-	-	-
401-2300-531-531.40-30-000000 - STANTON UNIT 1	-	\$2,348,639	\$2,198,639	\$1,534,633
401-2300-531-531.40-30-E555 - STANTON UNIT 1	\$2,209,796	-	-	-
401-2300-531-531.40-35-000000 - FMPA HOMESTEAD POWER SUPP	-	\$2,694,983	\$2,002,983	\$2,694,833
401-2300-531-531.40-35-E555 - FMPA HOMESTEAD POWER SUPP	\$1,972,792	-	-	-
401-2300-531-531.40-40-000000 - STANTON UNIT #2	-	\$4,008,056	\$4,413,056	\$4,827,323
401-2300-531-531.40-40-E555 - STANTON UNIT #2	\$3,640,425	-	-	-
401-2300-531-531.40-45-000000 - COVANTA MDC	\$530,319	\$7,137,017	\$6,637,017	\$8,000,812
401-2300-531-531.40-45-E555 - COVANTA MDC	\$6,048,383	-	-	-
401-2300-531-531.40-55-000000 - RICE CREEK SOLAR	-	\$250,000	\$392,000	\$286,583
401-2300-531-531.40-60-000000 - ANC SVCS FPL SPINNING RES	-\$4,441	\$176,699	\$216,699	\$182,102
401-2300-531-531.40-60-E555 - ANC SVCS FPL SPINNING RES	\$164,083	-	-	-
401-2300-531-531.40-70-000000 - TRANSMISSION	-	\$5,000,000	\$5,000,000	\$8,500,000
401-2300-531-531.40-70-E555 - TRANSMISSION	\$5,117,037	-	-	-
401-2300-531-531.40-80-000000 - FPL CONTRACT	-	\$9,895,935	\$9,895,935	\$11,875,122
401-2300-531-531.40-80-E555 - FPL CONTRACT	\$8,854,757	-	-	-
401-2300-531-531.40-89-000000 - FPL BASE	\$458,796	\$4,889,823	\$4,889,823	\$5,476,601
401-2300-531-531.40-89-E555 - FPL BASE	\$4,428,813	-	-	-
401-2300-531-531.40-90-000000 - OTHER PURCHASED POWER	-	\$50,000	\$50,000	\$50,000
401-2300-531-531.60-54-000000 - COMPUTER HARDWARE	-	\$5,000	\$25,000	\$495,000
401-2300-531-531.60-54-CP2434 - COMPUTER HARDWARE	\$7,600	-	-	-
401-2300-531-531.60-56-000000 - COMP SOFTWARE OVER \$1000	-	\$0	-	\$75,000
401-2300-531-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$100,452
401-2400-531-12-10-000000 - FULL-TIME WAGES	\$737,937	\$962,532	\$962,532	\$997,330
401-2400-531-14-10-000000 - OVERTIME WAGES	\$516,067	\$130,000	\$130,000	\$450,000
401-2400-531-15-10-000000 - LONGEVITY PAY	\$33,475	\$38,541	\$38,541	\$36,638
401-2400-531-15-15-000000 - STIPEND PAY	\$1,000	\$1,000	\$1,000	\$1,000
401-2400-531-15-54-000000 - MEAL ALLOWANCE	\$11,606	\$3,600	\$3,600	\$7,500
401-2400-531-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$85,602	\$86,879	\$86,879	\$113,918
401-2400-531-18-20-000000 - GENERAL EMPLOYEES PENSION	\$30,042	\$95,079	\$95,079	\$104,601
401-2400-531-18-21-000000 - GENERAL EMPLOYEE-ADJ GASB	\$45,959	\$0	-	\$0

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
401-2400-531-18-30-000000 - LIFE & HEALTH INSURANCE	\$159,764	\$195,854	\$195,854	\$177,944
401-2400-531-18-35-000000 - NET OPEB OBLIGATION	\$14,122	\$0	-	\$0
401-2400-531-18-40-000000 - WORKER'S COMPENSATION	\$18,537	\$14,395	\$14,395	\$13,313
401-2400-531-18-50-000000 - UNEMPLOYMENT COMPENSATION	\$370	\$482	\$482	\$499
401-2400-531-18-70-000000 - GEN EMPL 457 PLAN	\$36,527	\$51,384	\$51,384	\$70,834
401-2400-531-19-99-CP0255 - CONTRA	-\$53,195	-	-	-
401-2400-531-19-99-CP0261 - CONTRA	-\$59,801	-	-	-
401-2400-531-531.31-20-000000 - GENERAL DEPARTMENTAL SUPP	-	\$100	\$100	\$500
401-2400-531-531.31-20-E921 - GENERAL DEPARTMENTAL SUPP	\$79	-	-	-
401-2400-531-531.31-30-000000 - SPECIAL DEPARTMENTAL	\$727	\$89,550	\$88,400	\$88,275
401-2400-531-531.31-30-E557 - SPECIAL DEPARTMENTAL	\$20,297	-	-	-
401-2400-531-531.31-30-E586 - SPECIAL DEPARTMENTAL	\$315	-	-	-
401-2400-531-531.31-30-E588 - SPECIAL DEPARTMENTAL	\$41,568	-	-	-
401-2400-531-531.31-30-E921 - SPECIAL DEPARTMENTAL	\$960	-	-	-
401-2400-531-531.31-70-000000 - HARDWARE SOFTWARE <5000	-	\$6,000	\$6,000	\$3,500
401-2400-531-531.31-70-E921 - HARDWARE SOFTWARE <5000	\$4,180	-	-	-
401-2400-531-531.31-90-E921 - MEETING EXPENSE	\$64	-	-	-
401-2400-531-531.33-05-000000 - PROFESSIONAL SERVICES	-	\$68,500	\$68,500	\$65,000
401-2400-531-531.33-05-E594 - PROFESSIONAL SERVICES	\$1,650	-	-	-
401-2400-531-531.33-05-E921 - PROFESSIONAL SERVICES	\$24,000	-	-	-
401-2400-531-531.34-16-000000 - AUTO TAGS & LICENSES	-	\$250	\$250	\$600
401-2400-531-531.34-16-E921 - AUTO TAGS & LICENSES	\$151	-	-	-
401-2400-531-531.34-20-000000 - EMPLOYEE TESTING	-	\$3,600	-	\$4,800
401-2400-531-531.34-20-E923 - EMPLOYEE TESTING	\$1,533	-	-	-
401-2400-531-531.34-23-000000 - TRAVEL & TRAINING	\$1,683	\$14,500	\$14,500	\$12,500
401-2400-531-531.34-23-E921 - TRAVEL & TRAINING	\$7,133	-	-	-
401-2400-531-531.34-35-000000 - GEN. LIABILITY INSURANCE	\$40,647	\$73,153	\$73,153	\$75,798
401-2400-531-531.34-40-000000 - RENT FEES-EQUIPMENT	-	\$1,500	\$1,500	\$1,500
401-2400-531-531.34-42-000000 - RENT FEES-UNIFORMS	-\$181	\$5,700	\$6,850	\$5,700
401-2400-531-531.34-42-E921 - RENT FEES-UNIFORMS	\$4,911	-	-	-
401-2400-531-531.34-53-000000 - WATER SEWER CHARGES	\$407	\$402	\$402	\$431
401-2400-531-531.34-58-000000 - STORMWATER CHARGE	\$40	\$41	\$41	\$41
401-2400-531-531.35-20-000000 - AUTOMOBILE-REPAIRS MAINT	-	\$12,000	\$12,000	\$12,000
401-2400-531-531.35-20-E598 - AUTOMOBILE-REPAIRS MAINT	\$7,079	-	-	-
401-2400-531-531.35-21-000000 - GAS-UNLEADED	\$5,711	\$6,000	\$6,000	\$7,500
401-2400-531-531.35-22-000000 - GAS-DIESEL	\$2,365	\$2,000	\$2,000	\$4,000

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
401-2400-531-531.35-30-000000 - EQUIPMENT REPAIRS & MAINT	\$16,440	\$149,100	\$189,100	\$271,250
401-2400-531-531.35-30-E554 - EQUIPMENT REPAIRS & MAINT	\$1,650	-	-	-
401-2400-531-531.35-30-E557 - EQUIPMENT REPAIRS & MAINT	\$125,549	-	-	-
401-2400-531-531.35-30-E562 - EQUIPMENT REPAIRS & MAINT	\$7,715	-	-	-
401-2400-531-531.35-30-E570 - EQUIPMENT REPAIRS & MAINT	\$10,122	-	-	-
401-2400-531-531.35-30-E588 - EQUIPMENT REPAIRS & MAINT	\$11,723	-	-	-
401-2400-531-531.35-40-000000 - GROUNDS	-	\$10,550	\$10,550	\$15,000
401-2400-531-531.35-40-E557 - GROUNDS	\$5,494	-	-	-
401-2400-531-531.35-40-E582 - GROUNDS	\$578	-	-	-
401-2400-531-531.35-50-000000 - OTHER REPAIRS	-	\$34,000	\$34,000	\$26,500
401-2400-531-531.35-50-E557 - OTHER REPAIRS	\$9,367	-	-	-
401-2400-531-531.35-50-E582 - OTHER REPAIRS	\$8,500	-	-	-
401-2400-531-531.35-50-E586 - OTHER REPAIRS	\$9,688	-	-	-
401-2400-531-531.35-60-000000 - MAINT CONTRACTS LICENSING	-	\$3,000	-	\$500
401-2400-531-531.35-65-000000 - SUBSCPT BSD IT AGT(SBITA)	-	\$8,000	\$75,000	\$8,000
401-2400-531-531.60-05-000000 - PROFESSIONAL SERVICES	-	\$0	\$208,193	\$0
401-2400-531-531.60-30-000000 - IMPROVE OTHER THAN BLDG	-	\$1,113,640	\$1,285,420	\$1,786,868
401-2400-531-531.60-40-000000 - AUTO TRUCKS	-	\$55,000	\$55,000	\$0
401-2400-531-531.60-50-000000 - EQUIP (OTHER THAN OFFICE)	-	\$5,234,112	\$5,191,943	\$5,420,568
401-2400-531-531.60-50-CP0129 - EQUIP (OTHER THAN OFFICE)	\$4,066	-	-	-
401-2400-531-531.60-50-E557 - EQUIP (OTHER THAN OFFICE)	\$138,000	-	-	-
401-2400-531-531.70-50-000000 - INTEREST	\$425	\$0	-	\$0
401-2400-531-531.91-50-000000 - FLEET COST ALLOCATION	\$9,171	\$13,693	\$13,693	\$10,785
401-2400-531-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$129,913
401-3100-531-12-10-000000 - FULL-TIME WAGES	\$1,834,473	\$2,234,918	\$2,234,918	\$2,824,354
401-3100-531-12-15-000000 - SHIFT DIFFERENTIAL	\$4,088	\$1,650	\$1,650	\$5,500
401-3100-531-12-20-000000 - PART TIME WAGES	\$77,561	\$146,289	\$146,289	\$79,794
401-3100-531-14-10-000000 - OVERTIME WAGES	\$682,841	\$325,000	\$325,000	\$375,000
401-3100-531-14-10-09PDPL - OVERTIME WAGES	\$251	-	-	-
401-3100-531-14-10-09PDUP - OVERTIME WAGES	\$1,221	-	-	-
401-3100-531-14-10-24HELN - OVERTIME WAGES	\$49,825	-	-	-
401-3100-531-15-10-000000 - LONGEVITY PAY	\$89,077	\$90,094	\$90,094	\$66,834
401-3100-531-15-15-000000 - STIPEND PAY	\$2,000	\$2,000	\$2,000	\$1,500
401-3100-531-15-54-000000 - MEAL ALLOWANCE	\$20,068	\$11,500	\$11,500	\$12,000
401-3100-531-15-99-000000 - DROP PAYOUTS	\$51,499	\$0	-	\$0
401-3100-531-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$206,662	\$215,077	\$215,077	\$255,200
401-3100-531-18-10-09PDPL - FICA EMPLOYER CONTRIBUTIO	\$18	-	-	-

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
401-3100-531-18-10-09PDUP - FICA EMPLOYER CONTRIBUTIO	\$92	-	-	-
401-3100-531-18-10-24HELN - FICA EMPLOYER CONTRIBUTIO	\$3,804	-	-	-
401-3100-531-18-20-000000 - GENERAL EMPLOYEES PENSION	\$207,273	\$293,981	\$293,981	\$315,943
401-3100-531-18-21-000000 - GENERAL EMPLOYEE-ADJ GASB	\$427,705	\$0	-	\$0
401-3100-531-18-25-000000 - POLICE PENSION	-\$604	\$0	-	\$0
401-3100-531-18-25-09PDUP - POLICE PENSION	\$604	-	-	-
401-3100-531-18-30-000000 - LIFE & HEALTH INSURANCE	\$433,437	\$463,142	\$463,142	\$483,153
401-3100-531-18-35-000000 - NET OPEB OBLIGATION	-\$44,215	\$0	-	\$0
401-3100-531-18-40-000000 - WORKER'S COMPENSATION	\$59,912	\$33,574	\$33,574	\$35,566
401-3100-531-18-40-09PDPL - WORKER'S COMPENSATION	\$7	-	-	-
401-3100-531-18-40-09PDUP - WORKER'S COMPENSATION	\$34	-	-	-
401-3100-531-18-40-24HELN - WORKER'S COMPENSATION	\$808	-	-	-
401-3100-531-18-50-000000 - UNEMPLOYMENT COMPENSATION	\$1,004	\$1,191	\$1,191	\$1,453
401-3100-531-18-70-000000 - GEN EMPL 457 PLAN	\$61,593	\$98,995	\$98,995	\$167,133
401-3100-531-19-99-21U261 - CONTRA	-\$327,132	-	-	-
401-3100-531-19-99-CP0238 - CONTRA	-\$167,108	-	-	-
401-3100-531-19-99-CP0240 - CONTRA	-\$214,752	-	-	-
401-3100-531-19-99-CP0253 - CONTRA	-\$58,888	-	-	-
401-3100-531-531.31-20-000000 - GENERAL DEPARTMENTAL SUPP	-	\$2,000	\$2,000	\$2,000
401-3100-531-531.31-20-E557 - GENERAL DEPARTMENTAL SUPP	\$350	-	-	-
401-3100-531-531.31-30-000000 - SPECIAL DEPARTMENTAL	-	\$36,850	\$31,750	\$37,900
401-3100-531-531.31-30-E548 - SPECIAL DEPARTMENTAL	\$943	-	-	-
401-3100-531-531.31-30-E557 - SPECIAL DEPARTMENTAL	\$16,892	-	-	-
401-3100-531-531.31-30-E588 - SPECIAL DEPARTMENTAL	\$1,890	-	-	-
401-3100-531-531.31-30-E921 - SPECIAL DEPARTMENTAL	\$1,006	-	-	-
401-3100-531-531.31-70-000000 - HARDWARE SOFTWARE <5000	-	\$5,000	-	\$5,000
401-3100-531-531.31-71-000000 - FURNITURE & EQUIP <5000	-	\$2,000	\$2,000	\$5,000
401-3100-531-531.31-71-E921 - FURNITURE & EQUIP <5000	\$120	-	-	-
401-3100-531-531.33-05-000000 - PROFESSIONAL SERVICES	-\$3,535	\$429,700	\$419,700	\$431,500
401-3100-531-531.33-05-E557 - PROFESSIONAL SERVICES	\$15,000	-	-	-
401-3100-531-531.33-05-E560 - PROFESSIONAL SERVICES	\$21,450	-	-	-
401-3100-531-531.33-05-E571 - PROFESSIONAL SERVICES	\$378,127	-	-	-
401-3100-531-531.33-05-E586 - PROFESSIONAL SERVICES	\$4,812	-	-	-
401-3100-531-531.33-05-E594 - PROFESSIONAL SERVICES	\$1,418	-	-	-
401-3100-531-531.34-16-000000 - AUTO TAGS & LICENSES	-	\$5,400	\$5,400	\$6,500
401-3100-531-531.34-16-E557 - AUTO TAGS & LICENSES	\$950	-	-	-
401-3100-531-531.34-20-000000 - EMPLOYEE TESTING	-	\$10,200	-	\$8,400

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
401-3100-531-531.34-20-E923 - EMPLOYEE TESTING	\$7,765	-	-	-
401-3100-531-531.34-23-000000 - TRAVEL & TRAINING	-	\$40,000	\$28,000	\$40,000
401-3100-531-531.34-23-24ORNG - TRAVEL & TRAINING	\$389	-	-	-
401-3100-531-531.34-23-24TALG - TRAVEL & TRAINING	\$1,169	-	-	-
401-3100-531-531.34-34-000000 - EQUIPMENT FINANCING PYMT	\$0	\$63,482	\$63,482	\$63,482
401-3100-531-531.34-35-000000 - GEN. LIABILITY INSURANCE	-\$35,845	\$180,972	\$180,972	\$220,716
401-3100-531-531.34-35-E598 - GEN. LIABILITY INSURANCE	\$159,674	-	-	-
401-3100-531-531.34-40-000000 - RENT FEES-EQUIPMENT	-	\$150,000	\$45,300	\$100,000
401-3100-531-531.34-40-E557 - RENT FEES-EQUIPMENT	\$49,448	-	-	-
401-3100-531-531.34-40-E588 - RENT FEES-EQUIPMENT	\$19,119	-	-	-
401-3100-531-531.34-42-000000 - RENT FEES-UNIFORMS	-	\$17,000	\$17,000	\$18,000
401-3100-531-531.34-42-E921 - RENT FEES-UNIFORMS	\$16,848	-	-	-
401-3100-531-531.34-51-000000 - ELECTRICITY CHARGES	\$24,908	\$30,568	\$30,568	\$31,000
401-3100-531-531.34-52-000000 - STREET LIGHTS	-	\$69,000	\$69,000	\$69,000
401-3100-531-531.34-52-E557 - STREET LIGHTS	\$47,274	-	-	-
401-3100-531-531.34-53-000000 - WATER SEWER CHARGES	\$5,666	\$3,620	\$3,620	\$5,000
401-3100-531-531.34-54-000000 - GARBAGE CHARGES	\$12,803	\$12,830	\$12,830	\$12,850
401-3100-531-531.34-58-000000 - STORMWATER CHARGE	\$1,651	\$1,651	\$1,651	\$1,652
401-3100-531-531.35-10-000000 - BUILDING REPAIRS & MAINT	-	\$5,000	\$5,000	\$5,000
401-3100-531-531.35-10-E557 - BUILDING REPAIRS & MAINT	\$208	-	-	-
401-3100-531-531.35-20-000000 - AUTOMOBILE-REPAIRS MAINT	\$148,678	\$55,000	\$55,000	\$100,000
401-3100-531-531.35-20-E598 - AUTOMOBILE-REPAIRS MAINT	\$23,450	-	-	-
401-3100-531-531.35-21-000000 - GAS-UNLEADED	\$7,817	\$7,000	\$7,000	\$8,500
401-3100-531-531.35-21-E598 - GAS-UNLEADED	\$234	-	-	-
401-3100-531-531.35-22-000000 - GAS-DIESEL	\$39,740	\$30,000	\$30,000	\$48,000
401-3100-531-531.35-22-E598 - GAS-DIESEL	\$673	-	-	-
401-3100-531-531.35-30-000000 - EQUIPMENT REPAIRS & MAINT	-	\$63,000	\$63,000	\$68,000
401-3100-531-531.35-30-E553 - EQUIPMENT REPAIRS & MAINT	\$2,213	-	-	-
401-3100-531-531.35-30-E557 - EQUIPMENT REPAIRS & MAINT	\$120,832	-	-	-
401-3100-531-531.35-30-E593 - EQUIPMENT REPAIRS & MAINT	\$15,182	-	-	-
401-3100-531-531.35-30-E921 - EQUIPMENT REPAIRS & MAINT	\$33	-	-	-
401-3100-531-531.35-50-000000 - OTHER REPAIRS	\$3,509	\$560,500	\$692,600	\$562,500
401-3100-531-531.35-50-E557 - OTHER REPAIRS	\$650,611	-	-	-
401-3100-531-531.35-50-E588 - OTHER REPAIRS	\$1,598	-	-	-
401-3100-531-531.35-50-E593 - OTHER REPAIRS	\$4,119	-	-	-
401-3100-531-531.35-65-000000 - SUBSCPT BSD IT AGT(SBITA)	-	\$24,000	\$17,000	\$24,000

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
401-3100-531-531.60-30-000000 - IMPROVE OTHER THAN BLDG	\$394	\$2,132,285	\$2,862,087	\$1,394,280
401-3100-531-531.60-30-CP0238 - IMPROVE OTHER THAN BLDG	-\$29,799	-	-	-
401-3100-531-531.60-30-CP0239 - IMPROVE OTHER THAN BLDG	-\$8,516	-	-	-
401-3100-531-531.60-30-CP2307 - IMPROVE OTHER THAN BLDG	-\$19,622	-	-	-
401-3100-531-531.60-30-CP2313 - IMPROVE OTHER THAN BLDG	-\$89,277	-	-	-
401-3100-531-531.60-45-000000 - HEAVY TRUCKS HEAVY EQUIP.	-	\$225,000	\$195,217	\$0
401-3100-531-531.60-50-000000 - EQUIP (OTHER THAN OFFICE)	-	\$50,000	\$50,000	\$30,000
401-3100-531-531.70-50-000000 - INTEREST	\$14,571	\$0	-	\$0
401-3100-531-531.91-50-000000 - FLEET COST ALLOCATION	\$62,152	\$67,737	\$67,737	\$52,417
401-3100-531-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$357,670
EXPENSES TOTAL	\$71,500,732	\$85,091,793	\$93,743,063	\$100,526,998



Water/Sewer Fund

FY26 Adopted Budget

Detailed Revenue & Expenses

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
Revenues				
431-0000-343-343.40-00-000000 - RESIDENTIAL-SALES	\$5,966,681	\$6,490,234	\$6,490,234	\$6,976,497
431-0000-343-343.40-01-000000 - RESIDENTIAL-WASTEWATER	\$12,939,291	\$14,129,463	\$14,129,463	\$16,005,993
431-0000-343-343.41-00-000000 - COMMERCIAL-SALES	\$1,497,409	\$1,582,982	\$1,582,982	\$1,709,528
431-0000-343-343.41-01-000000 - COMMERCIAL-WASTEWATER	\$2,457,151	\$2,560,267	\$2,560,267	\$2,998,354
431-0000-343-343.42-00-000000 - INTERDEPARTMENTAL SALES	\$163,175	\$179,323	\$179,323	\$171,376
431-0000-343-343.42-01-000000 - INTERDEPTMENT-WASTEWATER	\$142,632	\$159,955	\$159,955	\$155,189
431-0000-343-343.43-00-000000 - INDUSTRIAL -DEMAND<OR =20	\$737,286	\$760,749	\$760,749	\$891,305
431-0000-343-343.43-01-000000 - INDS-DEMND<=20-WASTEWATER	\$1,687,352	\$1,716,947	\$1,716,947	\$1,999,615
431-0000-361-361.10-00-000000 - INTEREST ON INVESTMENTS	\$1,456	\$28,700	\$28,700	\$10,390
431-0000-361-361.18-00-000000 - UNREALIZED GAIN(LOSS)	\$746	\$0	-	\$0
431-0000-369-369.20-00-000000 - APPROP. OF FUND BALANCE	-	\$0	\$371,489	\$3,386,523
431-0000-369-369.90-00-000000 - USAGE FEE	\$126,744	\$65,419	\$65,419	\$374,889
431-0000-369-369.90-01-000000 - USUAGE FEE-WASTEWATER	-	\$0	-	\$110,160
431-0000-369-369.91-00-000000 - MISCELLANEOUS REVENUE	\$180,408	\$141,285	\$141,285	\$213,040
431-0000-369-369.91-06-000000 - MISC REVENUE-WASTEWATER	\$418	\$447	\$447	\$456
431-0000-369-369.91-10-000000 - LATE PAYMENT CHARGE	\$37,685	\$40,089	\$40,089	\$43,025
431-0000-369-369.91-11-000000 - LATE PYMT CHG-WASTEWATER	\$81,831	\$98,369	\$98,369	\$86,401
431-0000-369-369.94-00-000000 - CONNECTION AND TRANS. FEE	\$270,463	\$166,943	\$166,943	\$753,419
431-0000-369-369.94-01-000000 - CONNECT TRNSF-WASTEWATER	\$148,813	\$71,760	\$71,760	\$454,439
431-0000-369-369.96-00-000000 - INSPECTION FEES	\$4,910	\$3,158	\$3,158	\$15,120
431-0000-369-369.98-00-000000 - MISC. NON-OPERATING	-	\$0	-	\$330,065
431-0000-382-382.01-00-000000 - TRANSFERS IN FROM GF	-	\$0	-	\$1,037,000
431-0000-382-382.39-80-000000 - TRANSFER IN PARK & ROADWAY TRUST	-	\$0	-	\$6,700,000

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
431-0000-389-389.50-00-000000 - CAPITAL CONTRIB-FEDERAL	\$58,586	\$0	-	\$0
REVENUES TOTAL	\$26,503,037	\$28,196,090	\$28,567,579	\$44,422,784
Expenses				
431-7100-601-12-10-000000 - FULL-TIME WAGES	\$273,592	\$374,040	\$374,040	\$341,695
431-7100-601-14-10-000000 - OVERTIME WAGES	\$2,012	\$6,514	\$6,514	\$6,514
431-7100-601-15-10-000000 - LONGEVITY PAY	\$10,485	\$7,122	\$7,122	\$7,316
431-7100-601-15-35-000000 - CELL PHONE ALLOWANCE	\$600	\$600	\$600	\$0
431-7100-601-15-53-000000 - AUTO BENEFIT	\$3,600	\$4,800	\$4,800	\$3,600
431-7100-601-15-54-000000 - MEAL ALLOWANCE	\$8	\$0	-	\$0
431-7100-601-15-99-000000 - DROP PAYOUTS	\$17,354	\$0	-	\$0
431-7100-601-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$21,415	\$27,467	\$27,467	\$24,902
431-7100-601-18-20-000000 - GENERAL EMPLOYEES PENSION	\$20,815	\$4,488	\$4,488	\$4,937
431-7100-601-18-21-000000 - GENERAL EMPLOYEE-ADJ GASB	\$50,526	\$0	-	\$0
431-7100-601-18-30-000000 - LIFE & HEALTH INSURANCE	\$32,134	\$60,533	\$60,533	\$52,967
431-7100-601-18-35-000000 - NET OPEB OBLIGATION	\$25,068	\$0	-	\$0
431-7100-601-18-40-000000 - WORKER'S COMPENSATION	\$397	\$636	\$636	\$479
431-7100-601-18-50-000000 - UNEMPLOYMENT COMPENSATION	\$138	\$188	\$188	\$171
431-7100-601-18-60-000000 - DEFERRED COMP 401A	\$18,455	\$34,497	\$34,497	\$14,652
431-7100-601-18-70-000000 - GEN EMPL 457 PLAN	\$4,871	\$7,486	\$7,486	\$35,003
431-7100-601-601.20-41-000000 - PAYMENT IN LIEU OF TAXES	\$341,471	\$380,187	\$380,187	\$463,335
431-7100-601-601.20-43-000000 - TRANSFER FEES	\$560,412	\$553,219	\$553,219	\$608,201
431-7100-601-601.31-10-000000 - OFFICE	\$2,921	\$3,950	\$3,931	\$3,950
431-7100-601-601.31-20-000000 - GENERAL DEPARTMENTAL SUPP	-	\$300	\$300	\$300
431-7100-601-601.31-60-000000 - POSTAGE	\$182	\$500	\$500	\$500
431-7100-601-601.31-70-000000 - HARDWARE SOFTWARE <5000	\$3,745	\$0	-	\$0
431-7100-601-601.31-71-000000 - FURNITURE & EQUIP <5000	-	\$750	\$750	\$750
431-7100-601-601.33-05-000000 - PROFESSIONAL SERVICES	\$60,460	\$344,582	\$342,584	\$344,582
431-7100-601-601.33-30-000000 - CONTRACT OUTSIDE	\$21,098	\$30,000	\$30,000	\$30,000
431-7100-601-601.33-40-000000 - PRINTING & BINDING	\$200	\$200	\$200	\$200
431-7100-601-601.34-12-000000 - SPECIAL EVENTS	-	\$1,400	\$1,400	\$2,000
431-7100-601-601.34-16-000000 - AUTO TAGS & LICENSES	-	\$200	\$200	\$200
431-7100-601-601.34-23-000000 - TRAVEL & TRAINING	\$9,723	\$18,462	\$14,985	\$18,462
431-7100-601-601.34-25-000000 - DUES SUBSCRIPTIONS	\$3,435	\$4,000	\$4,000	\$4,632
431-7100-601-601.34-27-000000 - ADVERTISEMENTS	\$460	\$2,280	\$2,280	\$2,280
431-7100-601-601.34-34-000000 - EQUIPMENT FINANCING PAYMT	\$0	\$732	\$732	\$0
431-7100-601-601.34-35-000000 - GEN. LIABILITY INSURANCE	\$16,101	\$28,428	\$28,428	\$25,969
431-7100-601-601.34-36-000000 - PROPERTY BLDG INSURANCE	\$91,163	\$116,293	\$116,293	\$107,327

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
431-7100-601-601.34-55-000000 - TELEPHONE CHARGES	\$13,292	\$17,552	\$17,552	\$250
431-7100-601-601.34-59-000000 - WASA BILLS	\$1,936,188	\$2,651,297	\$2,651,297	\$2,092,740
431-7100-601-601.35-10-000000 - BUILDING	-	\$0	-	\$60,000
431-7100-601-601.35-60-000000 - MAINT CONTRACTS LICENSING	\$7,137	\$7,378	\$7,397	\$7,378
431-7100-601-601.35-65-000000 - SUBSCPT BSD IT AGT(SBITA)	\$4,483	\$9,114	\$11,114	\$9,114
431-7100-601-601.37-92-000000 - CUST SERV COST ALLOCATION	\$660,789	\$855,828	\$855,828	\$1,003,393
431-7100-601-601.70-50-000000 - INTEREST	\$53	\$0	-	\$0
431-7100-601-601.70-55-000000 - INTEREST ON DEPOSITS	\$1,629	\$436	\$436	\$1,630
431-7100-601-601.80-10-000000 - BAD DEBT EXPENSE	\$156,391	\$79,270	\$79,270	\$79,270
431-7100-601-601.80-30-000000 - DEPRECIATION EXPENSE	\$114,299	\$0	-	\$0
431-7100-601-601.91-38-000000 - TRANSFER TO CIP FUND	\$13,082	\$0	-	\$0
431-7100-601-601.91-90-000000 - G F COST ALLOCATION	\$600,902	\$600,902	\$600,902	\$624,938
431-7100-601-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$40,410
431-7200-620-12-10-000000 - FULL-TIME WAGES	\$249,773	\$259,283	\$259,283	\$280,938
431-7200-620-14-10-000000 - OVERTIME WAGES	\$79,074	\$83,000	\$83,000	\$83,000
431-7200-620-15-10-000000 - LONGEVITY PAY	\$9,647	\$11,473	\$11,473	\$13,592
431-7200-620-15-54-000000 - MEAL ALLOWANCE	\$2,840	\$4,806	\$4,806	\$4,806
431-7200-620-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$25,358	\$27,475	\$27,475	\$29,250
431-7200-620-18-20-000000 - GENERAL EMPLOYEES PENSION	\$14,237	\$23,571	\$23,571	\$25,931
431-7200-620-18-21-000000 - GENERAL EMPLOYEE-ADJ GASB	\$30,111	\$0	-	\$0
431-7200-620-18-30-000000 - LIFE & HEALTH INSURANCE	\$63,800	\$61,927	\$61,927	\$59,377
431-7200-620-18-35-000000 - NET OPEB OBLIGATION	-\$34,855	\$0	-	\$0
431-7200-620-18-40-000000 - WORKER'S COMPENSATION	\$4,146	\$4,540	\$4,540	\$4,281
431-7200-620-18-50-000000 - UNEMPLOYMENT COMPENSATION	\$127	\$130	\$130	\$141
431-7200-620-18-70-000000 - GEN EMPL 457 PLAN	\$14,361	\$14,392	\$14,392	\$21,207
431-7200-620-19-99-000000 - CONTRA	-\$17,792	\$0	-	-
431-7200-620-620.31-10-000000 - OFFICE	\$113	\$1,200	\$1,200	\$1,200
431-7200-620-620.31-20-000000 - GENERAL DEPARTMENTAL	\$1,108	\$1,200	\$1,700	\$1,200
431-7200-620-620.31-30-000000 - SPECIAL DEPARTMENTAL	\$295,032	\$259,183	\$284,183	\$264,000
431-7200-620-620.31-50-000000 - FUELS, LUBRICANTS & OILS	\$2,164	\$35,000	\$35,000	\$35,000
431-7200-620-620.31-70-000000 - HARDWARE SOFTWARE <5000	\$400	\$500	\$3,977	\$1,000
431-7200-620-620.31-71-000000 - FURNITURE & EQUIP <\$5,000	-	\$6,775	\$6,745	\$6,775
431-7200-620-620.33-05-000000 - PROFESSIONAL SERVICES	\$247,825	\$277,863	\$384,137	\$432,863
431-7200-620-620.33-20-000000 - MANAGEMENT CONSULT. FEES	-	\$0	\$3,000	\$0
431-7200-620-620.33-40-000000 - PRINTING & BINDING	\$398	\$500	\$500	\$500
431-7200-620-620.34-16-000000 - AUTO TAGS & LICENSES	\$100	\$300	\$330	\$300
431-7200-620-620.34-22-000000 - TOLLS	\$280	\$550	\$550	\$550

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
431-7200-620-620.34-23-000000 - TRAVEL & TRAINING	\$2,141	\$2,964	\$2,964	\$2,964
431-7200-620-620.34-25-000000 - DUES SUBSCRIPTIONS	-	\$100	\$100	\$100
431-7200-620-620.34-35-000000 - GEN. LIABILITY INSURANCE	\$15,260	\$19,706	\$19,706	\$21,352
431-7200-620-620.34-42-000000 - RENT FEES	\$690	\$840	\$840	\$840
431-7200-620-620.34-46-000000 - PERMIT FEES	\$9,790	\$10,850	\$10,850	\$10,850
431-7200-620-620.34-50-000000 - JANITORIAL SERVICES	\$1,298	\$1,392	\$1,392	\$1,392
431-7200-620-620.34-51-000000 - ELECTRICITY CHARGES	\$561,701	\$620,000	\$595,000	\$620,000
431-7200-620-620.34-53-000000 - WATER SEWER CHARGES	\$1,958	\$2,000	\$2,000	\$2,000
431-7200-620-620.34-54-000000 - GARBAGE CHARGES	\$1,077	\$644	\$644	\$644
431-7200-620-620.34-58-000000 - STORMWATER CHARGE	\$224	\$225	\$225	\$225
431-7200-620-620.35-10-000000 - BUILDING REPAIRS & MAINT.	\$150,605	\$152,000	\$152,000	\$252,000
431-7200-620-620.35-20-000000 - AUTOMOBILE-REPAIRS MAINT	\$12,182	\$20,000	\$20,000	\$20,000
431-7200-620-620.35-21-000000 - GAS-UNLEADED	\$3,362	\$4,000	\$4,000	\$4,000
431-7200-620-620.35-22-000000 - GAS-DIESEL	\$1,402	\$3,000	\$3,000	\$3,000
431-7200-620-620.35-30-000000 - EQUIPMENT REPAIRS & MAINT	\$63,363	\$79,231	\$78,731	\$74,231
431-7200-620-620.35-35-000000 - PERMANENT GENERATORS	-	\$1,850	\$1,850	\$2,050
431-7200-620-620.35-50-000000 - OTHER	\$2,100	\$3,400	\$3,400	\$3,400
431-7200-620-620.35-60-000000 - MAINT CONTRACTS LICENSING	\$19,983	\$23,594	\$23,594	\$22,209
431-7200-620-620.60-05-000000 - PROFESSIONAL SERVICES	-	\$0	\$53,097	\$0
431-7200-620-620.60-30-000000 - IMPROVE OTHER THAN BLDG	-	\$0	\$28,894	\$0
431-7200-620-620.91-50-000000 - FLEET COST ALLOCATION	\$11,060	\$7,884	\$7,884	\$12,942
431-7200-620-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$36,962
431-7300-620-620.31-71-000000 - FURNITURE & EQUIP <\$5,000	\$10,096	-	-	\$0
431-7300-670-12-10-000000 - FULL-TIME WAGES	\$557,835	\$591,324	\$591,324	\$721,642
431-7300-670-12-10-24INVE - FULL-TIME WAGES	\$452	-	-	-
431-7300-670-14-10-000000 - OVERTIME WAGES	\$99,149	\$83,000	\$83,000	\$103,000
431-7300-670-14-10-24INVE - OVERTIME WAGES	\$1	-	-	-
431-7300-670-15-10-000000 - LONGEVITY PAY	\$15,351	\$21,089	\$21,089	\$21,089
431-7300-670-15-54-000000 - MEAL ALLOWANCE	\$4,317	\$4,500	\$4,500	\$4,668
431-7300-670-15-54-24INVE - MEAL ALLOWANCE	\$65	-	-	-
431-7300-670-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$50,607	\$54,844	\$54,844	\$65,186
431-7300-670-18-10-24INVE - FICA EMPLOYER CONTRIBUTIO	\$34	-	-	-
431-7300-670-18-20-000000 - GENERAL EMPLOYEES PENSION	\$33,896	\$56,115	\$56,115	\$61,738
431-7300-670-18-21-000000 - GENERAL EMPLOYEE-ADJ GASB	\$56,393	\$0	-	\$0
431-7300-670-18-30-000000 - LIFE & HEALTH INSURANCE	\$174,939	\$190,378	\$190,378	\$190,378
431-7300-670-18-35-000000 - NET OPEB OBLIGATION	-\$11,942	\$0	-	\$0

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
431-7300-670-18-40-000000 - WORKER'S COMPENSATION	\$8,509	\$12,619	\$12,619	\$12,619
431-7300-670-18-40-24INVE - WORKER'S COMPENSATION	\$10	-	-	-
431-7300-670-18-50-000000 - UNEMPLOYMENT COMPENSATION	\$276	\$296	\$296	\$296
431-7300-670-18-70-000000 - GEN EMPL 457 PLAN	\$23,025	\$32,186	\$32,186	\$32,186
431-7300-670-18-70-24INVE - GEN EMPL 457 PLAN	\$25	-	-	-
431-7300-670-670.31-10-000000 - OFFICE SUPPLIES	\$2,213	\$1,800	\$1,800	\$1,854
431-7300-670-670.31-20-000000 - GENERAL DEPARTMENTAL	\$633,495	\$500,000	\$500,000	\$921,112
431-7300-670-670.31-30-000000 - SPECIAL DEPARTMENTAL	\$61,334	\$111,200	\$109,435	\$112,250
431-7300-670-670.31-70-000000 - HARDWARE/SOFTWARE <\$5,000	\$5,378	\$0	\$8,816	\$0
431-7300-670-670.31-71-000000 - FURNITURE & EQUIP <\$5,000	-	\$22,500	\$22,500	\$5,000
431-7300-670-670.33-05-000000 - PROFESSIONAL SERVICES	\$52,974	\$57,100	\$190,122	\$58,813
431-7300-670-670.33-40-000000 - PRINTING & BINDING	\$367	\$1,000	\$1,000	\$1,030
431-7300-670-670.34-16-000000 - AUTO TAGS & LICENSES	\$75	\$450	\$865	\$464
431-7300-670-670.34-22-000000 - TOLLS	\$28	\$100	\$248	\$103
431-7300-670-670.34-23-000000 - TRAVEL & TRAINING	\$1,620	\$3,500	\$3,500	\$5,530
431-7300-670-670.34-25-000000 - DUES SUBSCRIPTIONS	\$90	\$90	\$95	\$100
431-7300-670-670.34-35-000000 - GEN. LIABILITY INSURANCE	\$33,967	\$44,941	\$44,941	\$54,845
431-7300-670-670.34-40-000000 - RENT FEES - EQUIPMENT	\$3,047	\$2,180	\$2,180	\$0
431-7300-670-670.34-42-000000 - RENT FEES	\$2,539	\$3,000	\$3,000	\$3,090
431-7300-670-670.34-44-000000 - RENT-PROPERTY	\$1,264	\$1,600	\$1,600	\$1,648
431-7300-670-670.34-51-000000 - ELECTRICITY CHARGES	\$4,612	\$5,311	\$5,311	\$5,470
431-7300-670-670.34-53-000000 - WATER SEWER CHARGES	\$4,673	\$3,800	\$5,300	\$3,914
431-7300-670-670.34-54-000000 - GARBAGE CHARGES	\$7,918	\$8,700	\$8,700	\$8,961
431-7300-670-670.34-55-000000 - TELEPHONE CHARGES	\$4,444	\$5,000	\$5,000	\$0
431-7300-670-670.34-58-000000 - STORMWATER CHARGE	\$116	\$117	\$117	\$238
431-7300-670-670.35-20-000000 - AUTOMOBILE-REPAIRS MAINT	\$30,218	\$25,000	\$29,000	\$15,000
431-7300-670-670.35-21-000000 - GAS-UNLEADED	\$1,661	\$3,500	\$6,800	\$7,500
431-7300-670-670.35-22-000000 - GAS-DIESEL	\$6,515	\$9,000	\$9,000	\$5,000
431-7300-670-670.35-24-000000 - REFURBISH & MAJOR MAINT	-	\$0	-	\$251,975
431-7300-670-670.35-40-000000 - GROUNDS REPAIRS & MAINT.	\$1,948	\$2,000	\$2,000	\$2,060
431-7300-670-670.35-45-000000 - COH FACILITY MAINTENANCE	-	\$0	-	\$2,060
431-7300-670-670.35-60-000000 - MAINT CONTRACTS LICENSING	\$14,193	\$20,167	\$12,396	\$4,827
431-7300-670-670.35-65-000000 - SUBSCPT BSD IT AGT(SBITA)	\$815	\$4,557	\$4,557	\$0
431-7300-670-670.60-25-000000 - BUILDING IMPROVEMENTS	-	\$50,000	\$50,000	\$159,510
431-7300-670-670.91-50-000000 - FLEET COST ALLOCATION	\$9,101	\$20,746	\$20,746	\$28,616
431-7300-670-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$130,997

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
431-8100-700-700.20-41-000000 - PAYMENT IN LIEU OF TAXES	\$656,335	\$730,750	\$730,750	\$890,566
431-8100-700-700.20-43-000000 - TRANSFER FEES	\$1,096,101	\$1,124,206	\$1,124,206	\$1,176,793
431-8100-700-700.34-36-000000 - PROPERTY BLDG INSURANCE	\$279,534	\$356,666	\$356,666	\$326,037
431-8100-700-700.37-92-000000 - CUST SERV COST ALLOCATION	\$660,789	\$855,828	\$855,828	\$1,003,393
431-8100-700-700.70-55-000000 - INTEREST ON DEPOSITS	\$1,854	\$429	\$429	\$1,870
431-8100-700-700.80-10-000000 - BAD DEBT EXPENSE	\$312,570	\$135,536	\$135,536	\$135,536
431-8100-700-700.80-30-000000 - DEPRECIATION EXPENSE	\$719,511	\$0	-	\$0
431-8100-700-700.80-35-000000 - RESV FOR EXCESS DEPR OPEB	-	\$0	-	\$16,634
431-8100-700-700.91-90-000000 - G F COST ALLOCATION	\$1,328,185	\$1,328,185	\$1,328,185	\$1,381,312
431-8200-710-12-10-000000 - FULL-TIME WAGES	\$676,178	\$814,743	\$814,743	\$942,382
431-8200-710-12-10-24INVE - FULL-TIME WAGES	\$321	-	-	-
431-8200-710-14-10-000000 - OVERTIME WAGES	\$45,100	\$45,000	\$45,000	\$55,000
431-8200-710-14-10-24INVE - OVERTIME WAGES	\$2	-	-	-
431-8200-710-15-10-000000 - LONGEVITY PAY	\$30,427	\$32,775	\$32,775	\$32,966
431-8200-710-15-15-000000 - STIPEND PAY	\$2,000	\$2,000	\$2,000	\$1,000
431-8200-710-15-35-000000 - CELL PHONE ALLOWANCE	\$600	\$600	\$600	\$618
431-8200-710-15-53-000000 - AUTO BENEFIT	\$3,600	\$4,800	\$4,800	\$3,600
431-8200-710-15-54-000000 - MEAL ALLOWANCE	\$1,804	\$3,000	\$3,000	\$3,090
431-8200-710-15-54-24INVE - MEAL ALLOWANCE	\$39	-	-	-
431-8200-710-15-99-000000 - DROP PAYOUTS	\$17,354	\$0	-	\$0
431-8200-710-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$56,480	\$66,411	\$66,411	\$76,841
431-8200-710-18-10-24INVE - FICA EMPLOYER CONTRIBUTIO	\$25	-	-	-
431-8200-710-18-20-000000 - GENERAL EMPLOYEES PENSION	\$65,560	\$78,563	\$78,563	\$86,436
431-8200-710-18-21-000000 - GENERAL EMPLOYEE-ADJ GASB	\$145,379	\$0	-	\$0
431-8200-710-18-30-000000 - LIFE & HEALTH INSURANCE	\$181,751	\$185,387	\$185,387	\$231,639
431-8200-710-18-35-000000 - NET OPEB OBLIGATION	-\$21,243	\$0	-	\$0
431-8200-710-18-40-000000 - WORKER'S COMPENSATION	\$5,242	\$11,036	\$11,036	\$12,689
431-8200-710-18-40-24INVE - WORKER'S COMPENSATION	\$5	-	-	-
431-8200-710-18-50-000000 - UNEMPLOYMENT COMPENSATION	\$344	\$408	\$408	\$472
431-8200-710-18-60-000000 - DEFERRED COMP 401A	\$18,455	\$34,497	\$34,497	\$14,652
431-8200-710-18-70-000000 - GEN EMPL 457 PLAN	\$15,222	\$22,783	\$22,783	\$71,109
431-8200-710-18-70-24INVE - GEN EMPL 457 PLAN	\$21	-	-	-
431-8200-710-710.31-10-000000 - OFFICE SUPPLIES	\$1,500	\$1,800	\$1,800	\$1,854
431-8200-710-710.31-20-000000 - GENERAL DEPARTMENTAL SUPP	\$22,968	\$16,500	\$16,500	\$16,995
431-8200-710-710.31-30-000000 - SPECIAL DEPARTMENTAL	\$28,486	\$58,500	\$58,500	\$60,255
431-8200-710-710.31-60-000000 - POSTAGE	\$68	\$0	\$300	\$300

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
431-8200-710-710.31-70-000000 - HARDWARE SOFTWARE <5000	\$3,476	\$0	-	\$0
431-8200-710-710.31-71-000000 - FURNITURE & EQUIP <5000	\$4,056	\$5,000	\$5,000	\$5,000
431-8200-710-710.33-05-000000 - PROFESSIONAL SERVICES	\$250,539	\$118,191	\$320,531	\$53,457
431-8200-710-710.33-30-000000 - CONTRACT SERV. TEMP.	\$48,098	\$57,000	\$57,000	\$62,700
431-8200-710-710.34-12-000000 - SPECIAL EVENTS	-	\$0	-	\$10,000
431-8200-710-710.34-16-000000 - AUTO TAGS & LICENSES	-	\$450	\$450	\$914
431-8200-710-710.34-23-000000 - TRAVEL & TRAINING	-	\$0	-	\$1,925
431-8200-710-710.34-27-000000 - ADVERTISEMENTS	\$268	\$1,500	\$7,300	\$3,000
431-8200-710-710.34-34-000000 - EQUIPMENT FINANCING PYMT	\$0	\$58,550	\$58,550	\$58,550
431-8200-710-710.34-35-000000 - GEN. LIABILITY INSURANCE	\$44,403	\$61,921	\$61,921	\$71,621
431-8200-710-710.34-40-000000 - RENT FEES-EQUIPMENT	-	\$2,400	\$2,400	\$52,472
431-8200-710-710.34-42-000000 - RENT FEES-UNIFORMS	\$3,000	\$3,515	\$3,515	\$3,621
431-8200-710-710.34-44-000000 - RENT- PROPERTY	\$1,156	\$1,250	\$1,250	\$1,288
431-8200-710-710.34-46-000000 - PERMIT FEES	-	\$250	\$316	\$258
431-8200-710-710.34-50-000000 - JANITORIAL SERVICES	\$2,758	\$2,760	\$2,760	\$2,841
431-8200-710-710.34-51-000000 - ELECTRICITY CHARGES	\$171,228	\$170,000	\$176,500	\$202,128
431-8200-710-710.34-53-000000 - WATER SEWER CHARGES	\$217	\$650	\$650	\$670
431-8200-710-710.34-55-000000 - TELEPHONES	\$8,664	\$11,300	\$11,300	\$0
431-8200-710-710.35-10-000000 - BUILDING REPAIRS & MAINT	\$1,200	\$25,000	\$9,700	\$10,000
431-8200-710-710.35-20-000000 - AUTOMOBILE-REPAIRS MAINT	\$53,766	\$65,000	\$65,000	\$50,000
431-8200-710-710.35-21-000000 - GAS- UNLEADED	\$9,538	\$13,500	\$13,500	\$20,000
431-8200-710-710.35-22-000000 - GAS- DIESEL	\$9,748	\$20,000	\$13,986	\$12,000
431-8200-710-710.35-30-000000 - EQUIPMENT REPAIRS & MAINT	\$139,130	\$200,000	\$200,000	\$213,500
431-8200-710-710.35-40-000000 - GROUNDS	-	\$1,000	\$1,000	\$1,030
431-8200-710-710.35-50-000000 - OTHER	-	\$2,500	\$2,500	\$2,500
431-8200-710-710.35-60-000000 - MAINT CONTRACTS LICENSING	\$2,578	\$3,588	\$3,588	\$3,697
431-8200-710-710.60-05-000000 - PROFESSIONAL SERVICES	\$0	\$115,269	\$212,954	\$0
431-8200-710-710.60-30-000000 - IMPROVE OTHER THAN BLDG	-	\$829,781	\$457,098	\$11,453,588
431-8200-710-710.60-30-CP0290 - IMPROVE OTHER THAN BLDG	\$4,950	-	-	-
431-8200-710-710.60-50-000000 - EQUIP (OTHER THAN OFFICE)	-	\$0	\$13,910	\$0
431-8200-710-710.70-50-000000 - INTEREST	\$7,749	\$0	-	\$635,000
431-8200-710-710.91-50-000000 - FLEET COST ALLOCATION	\$53,162	\$60,177	\$60,177	\$45,657
431-8200-710-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$138,075
431-8300-720-12-10-000000 - FULL-TIME WAGES	\$544,776	\$622,016	\$622,016	\$681,119
431-8300-720-12-15-000000 - SHIFT DIFFERENTIAL	\$6,440	\$6,800	\$6,800	\$6,800
431-8300-720-14-10-000000 - OVERTIME WAGES	\$208,504	\$231,274	\$231,274	\$231,274

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
431-8300-720-15-10-000000 - LONGEVITY PAY	\$19,875	\$25,387	\$25,387	\$28,681
431-8300-720-15-54-000000 - MEAL ALLOWANCE	\$9,988	\$12,000	\$12,000	\$12,000
431-8300-720-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$58,629	\$68,657	\$68,657	\$73,430
431-8300-720-18-20-000000 - GENERAL EMPLOYEES PENSION	\$16,271	\$26,936	\$26,936	\$30,867
431-8300-720-18-21-000000 - GENERAL EMPLOYEE-ADJ GASB	\$34,413	\$0	-	\$0
431-8300-720-18-30-000000 - LIFE & HEALTH INSURANCE	\$152,566	\$168,915	\$168,915	\$161,945
431-8300-720-18-35-000000 - NET OPEB OBLIGATION	-\$4,110	\$0	-	\$0
431-8300-720-18-40-000000 - WORKER'S COMPENSATION	\$7,544	\$12,491	\$12,491	\$11,886
431-8300-720-18-50-000000 - UNEMPLOYMENT COMPENSATION	\$266	\$312	\$312	\$341
431-8300-720-18-70-000000 - GEN EMPL 457 PLAN	\$29,133	\$42,504	\$42,504	\$62,757
431-8300-720-720.31-10-000000 - OFFICE SUPPLIES	\$4,207	\$4,940	\$4,940	\$4,940
431-8300-720-720.31-20-000000 - GENERAL DEPARTMENTAL SUPP	\$7,631	\$6,625	\$10,350	\$6,625
431-8300-720-720.31-30-000000 - SPECIAL DEPARTMENTAL	\$364,486	\$386,270	\$385,637	\$386,270
431-8300-720-720.31-50-000000 - FUELS, LUBRICANTS & OILS	\$2,304	\$11,000	\$11,000	\$11,000
431-8300-720-720.31-70-000000 - HARDWARE SOFTWARE <5000	\$810	\$1,000	\$1,633	\$2,000
431-8300-720-720.31-71-000000 - FURNITURE & EQUIP <5000	-	\$7,000	\$3,275	\$7,000
431-8300-720-720.33-05-000000 - PROFESSIONAL SERVICES	\$106,323	\$173,195	\$173,195	\$145,695
431-8300-720-720.33-20-000000 - MANAGEMENT CONSULT FEES	\$8,500	\$6,001	\$6,501	\$6,001
431-8300-720-720.34-16-000000 - AUTO TAGS & LICENSES	\$200	\$725	\$725	\$775
431-8300-720-720.34-22-000000 - TOLLS	\$40	\$50	\$50	\$50
431-8300-720-720.34-23-000000 - TRAVEL & TRAINING	\$2,559	\$7,929	\$7,929	\$7,929
431-8300-720-720.34-25-000000 - DUES SUBSCRIPTIONS	-	\$200	\$200	\$200
431-8300-720-720.34-34-000000 - EQUIPMENT FINANCING PYMT	\$0	\$49,871	\$49,871	\$49,871
431-8300-720-720.34-35-000000 - GEN. LIABILITY INSURANCE	\$28,225	\$47,274	\$47,274	\$51,766
431-8300-720-720.34-40-000000 - RENT FEES-EQUIPMENT	\$2,692	\$2,961	\$2,961	\$2,961
431-8300-720-720.34-42-000000 - RENT FEES-UNIFORMS	\$2,719	\$3,150	\$3,150	\$3,150
431-8300-720-720.34-46-000000 - PERMIT FEES	\$586	\$6,420	\$6,420	\$6,420
431-8300-720-720.34-50-000000 - JANITORIAL SERVICES	\$2,741	\$2,937	\$2,937	\$2,937
431-8300-720-720.34-51-000000 - ELECTRICITY CHARGES	\$757,379	\$900,000	\$801,000	\$900,000
431-8300-720-720.34-53-000000 - WATER SEWER CHARGES	\$5,429	\$6,000	\$6,000	\$6,000
431-8300-720-720.34-54-000000 - GARBAGE CHARGES	\$9,131	\$14,315	\$14,315	\$14,315
431-8300-720-720.34-55-000000 - TELEPHONES	\$2,905	\$5,295	\$5,295	\$5,295
431-8300-720-720.34-57-000000 - METRO DADE DUMP FEES	\$21,392	\$40,000	\$40,000	\$40,000
431-8300-720-720.34-58-000000 - STORMWATER CHARGE	\$722	\$725	\$725	\$725
431-8300-720-720.34-59-000000 - WASA BILLS	\$8,161,956	\$7,083,125	\$7,083,125	\$8,759,760
431-8300-720-720.34-92-000000 - FINES	-	\$500	\$500	\$2,000

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
431-8300-720-720.35-10-000000 - BUILDING REPAIRS & MAINT	\$265	\$2,000	\$2,000	\$2,000
431-8300-720-720.35-20-000000 - AUTOMOBILE-REPAIRS MAINT	\$14,241	\$15,000	\$15,000	\$15,000
431-8300-720-720.35-21-000000 - GAS-UNLEADED	\$4,912	\$3,000	\$3,000	\$3,000
431-8300-720-720.35-22-000000 - GAS-DIESEL	-	\$200	\$200	\$200
431-8300-720-720.35-24-000000 - REFURBISH & MAJOR MAINT	-	\$4,200	\$4,200	\$4,200
431-8300-720-720.35-30-000000 - EQUIPMENT REPAIRS & MAINT	\$160,884	\$175,000	\$274,000	\$175,000
431-8300-720-720.35-40-000000 - GROUNDS	\$9,096	\$18,750	\$18,750	\$18,750
431-8300-720-720.35-60-000000 - MAINT CONTRACTS LICENSING	\$21,011	\$26,575	\$26,575	\$26,575
431-8300-720-720.60-30-000000 - IMPROVE OTHER THAN BLDG	-	\$0	\$77,323	\$110,781
431-8300-720-720.60-40-000000 - AUTO TRUCKS	-	\$0	-	\$61,000
431-8300-720-720.60-50-000000 - EQUIP (OTHER THAN OFFICE)	-	\$0	\$28,125	\$700,000
431-8300-720-720.70-40-000000 - PRINCIPAL	-	\$0	-	\$432,000
431-8300-720-720.70-50-000000 - INTEREST	\$4,070	\$0	-	\$6
431-8300-720-720.91-50-000000 - FLEET COST ALLOCATION	\$9,552	\$8,921	\$8,921	\$9,707
431-8300-720-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$94,361
EXPENSES TOTAL	\$26,828,685	\$28,196,090	\$28,567,579	\$44,422,784



Building Services Fund

FY26 Adopted Budget

Detailed Revenue & Expenses

451 - Building and Permits Expanded

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
Revenues				
451-0000-322-322.00-00-000000 - PERMITS	–	\$0	–	\$2,994,842
451-0000-341-341.10-00-000000 - 40YR BLDG RECERTIFICATION	–	\$0	–	\$30,000
451-0000-341-341.45-00-000000 - LIEN SEARCH-OPEN PERMITS	–	\$0	–	\$50,000
451-0000-382-382.01-00-000000 - TRANSFERS IN FROM GF	–	\$0	–	\$1,378,000
REVENUES TOTAL	–	\$0	–	\$4,452,842
Expenses				
451-0500-524-12-10-000000 - FULL-TIME WAGES	–	\$0	–	\$1,672,360
451-0500-524-12-20-000000 - PART TIME WAGES	–	\$0	–	\$30,077
451-0500-524-14-10-000000 - OVERTIME WAGES	–	\$0	–	\$10,000
451-0500-524-15-10-000000 - LONGEVITY PAY	–	\$0	–	\$11,172
451-0500-524-15-53-000000 - AUTO BENEFIT	–	\$0	–	\$4,620
451-0500-524-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	–	\$0	–	\$129,941
451-0500-524-18-20-000000 - GENERAL EMPLOYEES PENSION	–	\$0	–	\$22,428
451-0500-524-18-30-000000 - LIFE & HEALTH INSURANCE	–	\$0	–	\$383,585
451-0500-524-18-40-000000 - WORKER'S COMPENSATION	–	\$0	–	\$10,571
451-0500-524-18-50-000000 - UNEMPLOYMENT COMPENSATION	–	\$0	–	\$852
451-0500-524-18-60-000000 - DEFERRED COMP 401A	–	\$0	–	\$17,467
451-0500-524-18-70-000000 - GEN EMPL 457 PLAN	–	\$0	–	\$176,620
451-0500-524-524.31-10-000000 - OFFICE SUPPLIES	–	\$0	–	\$7,000
451-0500-524-524.31-20-000000 - GEN. DEPARTMENTAL	–	\$0	–	\$8,075
451-0500-524-524.31-30-000000 - SPECIAL DEPARTMENTAL	–	\$0	–	\$16,648
451-0500-524-524.31-60-000000 - POSTAGE & FREIGHT	–	\$0	–	\$500
451-0500-524-524.31-70-000000 - HARDWARE SOFTWARE <5000	–	\$0	–	\$1,500

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
451-0500-524-524.31-71-000000 - FURNITURE & EQUIP <5000	-	\$0	-	\$3,500
451-0500-524-524.33-05-000000 - PROFESSIONAL SERVICES	-	\$0	-	\$387,655
451-0500-524-524.33-30-000000 - CONTRACT SERV. TEMP.	-	\$0	-	\$41,000
451-0500-524-524.33-40-000000 - PRINTING & BINDING	-	\$0	-	\$4,000
451-0500-524-524.34-16-000000 - AUTO TAGS & LICENSES	-	\$0	-	\$750
451-0500-524-524.34-21-000000 - TUITION REIMBURSEMENT	-	\$0	-	\$8,000
451-0500-524-524.34-22-000000 - TOLLS & MILEAGE	-	\$0	-	\$2,000
451-0500-524-524.34-23-000000 - TRAVEL & TRAINING	-	\$0	-	\$13,000
451-0500-524-524.34-25-000000 - DUES SUBSCRIPTIONS	-	\$0	-	\$8,545
451-0500-524-524.34-27-000000 - ADVERTISEMENTS	-	\$0	-	\$1,000
451-0500-524-524.34-35-000000 - GEN. LIABILITY INSURANCE	-	\$0	-	\$124,203
451-0500-524-524.35-10-000000 - BUILDING REPAIRS & MAINT	-	\$0	-	\$2,000
451-0500-524-524.35-20-000000 - AUTOMOBILE-REPAIRS MAINT	-	\$0	-	\$11,600
451-0500-524-524.35-21-000000 - GAS-UNLEADED	-	\$0	-	\$22,000
451-0500-524-524.35-65-000000 - SUBSCPT BSD IT AGT(SBITA)	-	\$0	-	\$4,430
451-0500-524-524.60-40-000000 - AUTO TRUCKS	-	\$0	-	\$200,352
451-0500-524-524.60-52-000000 - OFFICE FURNITURE & EQUIPM	-	\$0	-	\$15,000
451-0500-524-524.91-50-000000 - FLEET COST ALLOCATION	-	\$0	-	\$4,314
451-0500-524-524.91-90-000000 - G/F COST ALLOCATION	-	\$0	-	\$800,917
451-0500-524-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$295,160
EXPENSES TOTAL	-	\$0	-	\$4,452,842



Electric Utility Debt Service

FY26 Adopted Budget

Detailed Revenue & Expenses

477 - Electric Utility Bond Debt Service Fund Expanded

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
Revenues				
477-0000-381-381.91-00-000000 - TRANSFERS IN	\$1,398,984	\$1,645,139	\$1,645,139	\$1,759,339
REVENUES TOTAL	\$1,398,984	\$1,645,139	\$1,645,139	\$1,759,339
Expenses				
477-1100-531-531.91-96-000000 - EQUITY TRANSFER OUT	\$2,000,000	-	-	\$0
477-2450-531-531.70-40-000000 - PRINCIPAL	\$0	\$365,257	\$365,257	\$372,414
477-2450-531-531.70-50-000000 - INTEREST	\$150,418	\$144,864	\$144,864	\$137,707
477-2451-531-531.70-40-000000 - PRINCIPAL	\$0	\$630,516	\$630,516	\$657,909
477-2451-531-531.70-50-000000 - INTEREST	\$291,529	\$258,347	\$258,347	\$234,970
477-2452-531-531.70-40-000000 - PRINCIPAL	-	\$0	-	\$145,000
477-2452-531-531.70-50-000000 - INTEREST	\$7,634	\$246,155	\$246,155	\$211,339
EXPENSES TOTAL	\$2,449,581	\$1,645,139	\$1,645,139	\$1,759,339



Stormwater Fund

FY26 Adopted Budget

Detailed Revenue & Expenses

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
Revenues				
481-0000-343-343.13-00-000000 - PENALTIES & INTEREST	\$1,583	\$0	-	\$0
481-0000-343-343.40-00-000000 - RESIDENTIAL-SALES	\$1,031,437	\$1,045,463	\$1,045,463	\$1,882,066
481-0000-343-343.41-00-000000 - COMMERCIAL-SALES	\$402,679	\$407,898	\$407,898	\$725,685
481-0000-343-343.42-00-000000 - INTERDEPARTMENTAL SALES	\$29,872	\$30,526	\$30,526	\$54,217
481-0000-343-343.43-00-000000 - INDUSTRIAL -DEMAND<OR =20	\$360,271	\$366,496	\$366,496	\$645,855
481-0000-361-361.10-00-000000 - INTEREST ON INVESTMENTS	\$64,507	\$101,340	\$101,340	\$91,820
481-0000-361-361.18-00-000000 - UNREALIZED GAIN(LOSS)	\$47,545	\$0	-	\$0
481-0000-369-369.20-00-000000 - APPROP. OF FUND BALANCE	-	\$200,000	\$1,386,763	\$0
481-0000-369-369.91-10-000000 - LATE PAYMENT CHARGE	\$3,866	\$4,028	\$4,028	\$6,585
REVENUES TOTAL	\$1,941,760	\$2,155,751	\$3,342,514	\$3,406,228
Expenses				
481-5020-541-12-10-000000 - FULL-TIME WAGES	\$643,964	\$711,618	\$711,618	\$828,092
481-5020-541-14-10-000000 - OVERTIME WAGES	\$32,006	\$39,386	\$39,386	\$40,000
481-5020-541-14-10-24INVE - OVERTIME WAGES	\$3,311	-	-	-
481-5020-541-15-10-000000 - LONGEVITY PAY	\$22,630	\$21,645	\$21,645	\$25,736
481-5020-541-15-35-000000 - CELL PHONE ALLOWANCE	\$120	\$120	\$120	\$0
481-5020-541-15-53-000000 - AUTO BENEFIT	\$2,160	\$1,830	\$1,830	\$1,410
481-5020-541-15-54-000000 - MEAL ALLOWANCE	\$1,034	\$1,800	\$1,800	\$1,800
481-5020-541-15-54-24INVE - MEAL ALLOWANCE	\$26	-	-	-
481-5020-541-15-99-000000 - DROP PAYOUTS	\$20,170	\$0	-	\$0
481-5020-541-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$53,484	\$58,720	\$58,720	\$67,745
481-5020-541-18-10-24INVE - FICA EMPLOYER CONTRIBUTIO	\$249	-	-	-
481-5020-541-18-20-000000 - GENERAL EMPLOYEES PENSION	\$40,859	\$46,327	\$46,327	\$50,968
481-5020-541-18-21-000000 - GENERAL EMPLOYEE-ADJ GASB	\$89,436	\$0	-	\$0

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
481-5020-541-18-30-000000 - LIFE & HEALTH INSURANCE	\$223,279	\$235,599	\$235,599	\$246,524
481-5020-541-18-35-000000 - NET OPEB OBLIGATION	\$34,127	\$0	-	\$0
481-5020-541-18-40-000000 - WORKER'S COMPENSATION	\$13,660	\$44,186	\$44,186	\$47,802
481-5020-541-18-40-24INVE - WORKER'S COMPENSATION	\$125	-	-	-
481-5020-541-18-50-000000 - UNEMPLOYMENT COMPENSATION	\$322	\$356	\$356	\$415
481-5020-541-18-60-000000 - DEFERRED COMP 401A	\$7,844	\$12,994	\$12,994	\$5,660
481-5020-541-18-70-000000 - GEN EMPL 457 PLAN	\$15,132	\$36,451	\$36,451	\$70,397
481-5020-541-541.31-10-000000 - OFFICE SUPPLIES	\$500	\$500	\$500	\$3,000
481-5020-541-541.31-20-000000 - GENERAL DEPARTMENTAL SUPP	\$6,882	\$8,500	\$10,000	\$12,000
481-5020-541-541.31-30-000000 - SPECIAL DEPARTMENTAL	\$1,825	\$5,100	\$5,100	\$20,461
481-5020-541-541.31-60-000000 - POSTAGE	\$16	\$50	\$50	\$50
481-5020-541-541.31-70-000000 - HARDWARE SOFTWARE <5000	\$3,726	\$0	-	\$0
481-5020-541-541.31-71-000000 - FURNITURE & EQUIP <5000	\$6,010	\$3,300	-	\$30,000
481-5020-541-541.33-05-000000 - PROFESSIONAL SERVICES	\$67,437	\$39,600	\$80,048	\$47,500
481-5020-541-541.33-30-000000 - CONTRACT SERV. TEMP.	\$21,098	\$24,500	\$24,500	\$24,500
481-5020-541-541.33-40-000000 - PRINTING & BINDING	\$247	\$1,000	\$1,000	\$12,000
481-5020-541-541.34-16-000000 - AUTO TAGS & LICENSES	\$2,941	\$2,650	\$650	\$2,650
481-5020-541-541.34-21-000000 - TUITION REIMBURSEMENT	-	\$0	-	\$5,000
481-5020-541-541.34-22-000000 - TOLLS & MILEAGE	\$110	\$250	\$210	\$250
481-5020-541-541.34-23-000000 - TRAVEL & TRAINING	\$1,856	\$3,000	\$767	\$8,500
481-5020-541-541.34-25-000000 - DUES SUBSCRIPTIONS	\$1,100	\$2,500	\$2,500	\$2,550
481-5020-541-541.34-27-000000 - ADVERTISEMENTS	-	\$2,500	\$5,840	\$6,000
481-5020-541-541.34-35-000000 - GEN. LIABILITY INSURANCE	\$42,827	\$54,881	\$54,881	\$62,935
481-5020-541-541.34-40-000000 - RENT FEES-EQUIPMENT	-	\$250	\$250	\$50,000
481-5020-541-541.34-42-000000 - RENT FEES-UNIFORMS	\$4,125	\$5,200	\$5,200	\$10,400
481-5020-541-541.34-46-000000 - PERMIT FEES	-	\$94	\$94	\$7,200
481-5020-541-541.34-50-000000 - JANITORIAL SERVICES	-	\$0	-	\$5,000
481-5020-541-541.34-51-000000 - ELECTRICITY CHARGES	-	\$0	-	\$7,500
481-5020-541-541.34-53-000000 - WATER SEWER CHARGES	\$1,687	\$2,000	\$2,750	\$7,500
481-5020-541-541.34-54-000000 - GARBAGE CHARGES	\$12,304	\$10,567	\$13,867	\$13,700
481-5020-541-541.34-55-000000 - TELEPHONES	\$2,515	\$3,600	\$3,600	\$0
481-5020-541-541.34-58-000000 - STORMWATER CHARGE	-	\$0	-	\$1,200
481-5020-541-541.34-92-000000 - FINES	-	\$0	\$233	-
481-5020-541-541.35-10-000000 - BUILDING REPAIRS & MAINT	\$2,945	\$3,500	\$365	\$4,500
481-5020-541-541.35-20-000000 - AUTOMOBILE-REPAIRS MAINT	\$45,837	\$40,000	\$48,865	\$40,000
481-5020-541-541.35-21-000000 - GAS-UNLEADED	\$293	\$3,500	\$11,100	\$9,000

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
481-5020-541-541.35-22-000000 - GAS-DIESEL	\$10,650	\$10,000	\$6,000	\$10,000
481-5020-541-541.35-24-000000 - REFURBISH & MAJOR MAINT	-	\$0	-	\$100,000
481-5020-541-541.35-30-000000 - EQUIPMENT REPAIRS & MAINT	\$589	\$2,500	\$2,500	\$2,500
481-5020-541-541.35-40-000000 - GROUNDS	\$1,386	\$11,050	\$11,050	\$11,050
481-5020-541-541.35-50-000000 - OTHER	-	\$0	-	\$100,000
481-5020-541-541.35-60-000000 - MAINT CONTRACTS LICENSING	\$9,407	\$10,967	\$10,967	\$10,900
481-5020-541-541.35-65-000000 - SUBSCEPT BSD IT AGT(SBITA)	\$357	\$2,900	\$103	\$2,000
481-5020-541-541.37-92-000000 - BILLINGS FROM CUST SERV	\$110,131	\$142,638	\$142,638	\$167,232
481-5020-541-541.60-05-000000 - PROFESSIONAL SERVICES	-	\$200,000	\$208,232	\$507,400
481-5020-541-541.60-05-23SM01 - PROFESSIONAL SERVICES	\$1,660	-	-	-
481-5020-541-541.60-30-000000 - IMPROVE OTHER THAN BLDG	-	\$75,000	\$1,205,000	\$325,000
481-5020-541-541.60-50-24BROO - EQUIP (OTHER THAN OFFICE)	\$6,185	-	-	-
481-5020-541-541.80-10-000000 - BAD DEBT EXPENSE	\$190,704	\$31,694	\$31,694	\$31,694
481-5020-541-541.80-30-000000 - DEPRECIATION EXPENSE	\$82,848	\$0	-	\$0
481-5020-541-541.80-35-000000 - RESV FOR EXCESS DEPR OPEB	-	\$21,295	\$21,295	\$0
481-5020-541-541.91-38-000000 - TRANSFER TO CIP FUND	\$6,541	\$0	-	\$0
481-5020-541-541.91-50-000000 - FLEET COST ALLOCATION	\$27,801	\$19,916	\$19,916	\$40,984
481-5020-541-541.91-90-000000 - G F COST ALLOCATION	\$199,717	\$199,717	\$199,717	\$207,706
481-5020-541-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$109,817
EXPENSES TOTAL	\$2,078,193	\$2,155,751	\$3,342,514	\$3,406,228



Solid Waste Fund

FY26 Adopted Budget

Detailed Revenue & Expenses

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
Revenues				
491-0000-343-343.13-00-000000 - PENALTIES & INTEREST	\$22,780	\$0	–	\$0
491-0000-343-343.40-00-000000 - RESIDENTIAL-SALES	\$9,164,237	\$9,610,320	\$9,610,320	\$10,108,347
491-0000-343-343.41-00-000000 - COMMERCIAL-SALES	\$4,225,499	\$4,550,974	\$4,550,974	\$4,600,227
491-0000-343-343.42-00-000000 - INTERDEPARTMENTAL SALES	\$153,471	\$163,562	\$163,562	\$160,423
491-0000-343-343.42-20-000000 - INTERDEP SALES RECYC CANS	\$450	\$485	\$485	\$473
491-0000-343-343.42-21-000000 - INTERDEP SALES RECYC BINS	\$5,053	\$5,419	\$5,419	\$5,214
491-0000-343-343.42-22-000000 - INTERDEP SALES GARB PULLS	\$37,871	\$39,985	\$39,985	\$46,463
491-0000-343-343.42-23-000000 - INTERDEP SALE GARB DISPOS	\$53,325	\$57,812	\$57,812	\$46,923
491-0000-343-343.43-55-000000 - PULL FEE INDUSTRIAL	\$2,348,570	\$2,537,150	\$2,537,150	\$2,599,025
491-0000-343-343.43-57-000000 - DISPOSAL FEE INDUSTRIAL	\$572,034	\$626,136	\$626,136	\$562,742
491-0000-343-343.48-00-000000 - RECYCLING FEE-CANS	\$842,690	\$853,723	\$853,723	\$847,934
491-0000-343-343.49-00-000000 - RECYCLING FEE-CONTAINERS	\$139,110	\$143,110	\$143,110	\$140,497
491-0000-343-343.99-00-000000 - SALE OF RECYCLING MATERIA	–	\$2,903	\$2,903	\$3,000
491-0000-361-361.10-00-000000 - INTEREST ON INVESTMENTS	\$96,381	\$229,999	\$229,999	\$219,797
491-0000-361-361.18-00-000000 - UNREALIZED GAIN(LOSS)	\$59,536	\$0	–	\$0
491-0000-369-369.20-00-000000 - APPROP. OF FUND BALANCE	–	\$0	\$190,641	–
491-0000-369-369.91-00-000000 - MISCELLANEOUS REVENUE	\$35,861	\$6,052	\$6,052	\$6,000
491-0000-369-369.91-08-000000 - MISC REV-SW SUPERCANS	–	\$778	\$778	\$800
491-0000-369-369.91-10-000000 - LATE PAYMENT CHARGE	\$32,218	\$34,837	\$34,837	\$34,837
491-0000-389-389.50-00-000000 - CAPITAL CONTRIB-FEDERAL	\$729,900	\$0	–	\$0
REVENUES TOTAL	\$18,518,987	\$18,863,245	\$19,053,886	\$19,382,702
Expenses				
491-5033-534-12-10-000000 - FULL-TIME WAGES	\$2,496,125	\$2,974,862	\$2,974,862	\$3,406,966
491-5033-534-12-10-09PDCS - FULL-TIME WAGES	\$33,234	–	–	\$0

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
491-5033-534-12-10-24INVE - FULL-TIME WAGES	\$388	-	-	-
491-5033-534-12-10-NODUMP - FULL-TIME WAGES	\$1,032	-	-	-
491-5033-534-12-10-PDHC - FULL-TIME WAGES	\$1,055	-	-	-
491-5033-534-12-15-000000 - SHIFT DIFFERENTIAL	-	\$150	\$150	\$150
491-5033-534-14-10-000000 - OVERTIME WAGES	\$656,171	\$500,000	\$500,000	\$540,000
491-5033-534-14-10-09PDCS - OVERTIME WAGES	\$951	-	-	-
491-5033-534-14-10-NODUMP - OVERTIME WAGES	\$548	-	-	-
491-5033-534-14-10-SWFTOT - OVERTIME WAGES	\$549	-	-	-
491-5033-534-15-10-000000 - LONGEVITY PAY	\$95,869	\$123,858	\$123,858	\$126,358
491-5033-534-15-15-000000 - STIPEND PAY	\$2,000	\$2,000	\$2,000	\$2,000
491-5033-534-15-35-000000 - CELL PHONE ALLOWANCE	\$240	\$240	\$240	\$0
491-5033-534-15-52-000000 - UNIFORM CLEANING	-	\$480	\$480	\$480
491-5033-534-15-52-09PDCS - UNIFORM CLEANING	\$240	-	-	-
491-5033-534-15-53-000000 - AUTO BENEFIT	\$4,080	\$4,080	\$4,080	\$4,080
491-5033-534-15-54-000000 - MEAL ALLOWANCE	\$17,166	\$27,000	\$27,000	\$20,000
491-5033-534-15-54-09PDCS - MEAL ALLOWANCE	\$26	-	-	-
491-5033-534-15-54-SWFTOT - MEAL ALLOWANCE	\$23	-	-	-
491-5033-534-15-99-000000 - DROP PAYOUTS	\$5,996	\$0	-	\$0
491-5033-534-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$245,023	\$278,183	\$278,183	\$311,349
491-5033-534-18-10-09PDCS - FICA EMPLOYER CONTRIBUTIO	\$2,541	-	-	\$0
491-5033-534-18-10-24INVE - FICA EMPLOYER CONTRIBUTIO	\$29	-	-	-
491-5033-534-18-10-NODUMP - FICA EMPLOYER CONTRIBUTIO	\$133	-	-	-
491-5033-534-18-10-PDHC - FICA EMPLOYER CONTRIBUTIO	\$78	-	-	-
491-5033-534-18-10-SWFTOT - FICA EMPLOYER CONTRIBUTIO	\$42	-	-	-
491-5033-534-18-20-000000 - GENERAL EMPLOYEES PENSION	\$238,394	\$437,347	\$437,347	\$473,827
491-5033-534-18-20-09PDCS - GENERAL EMPLOYEES PENSION	\$6,239	-	-	\$0
491-5033-534-18-20-PDHC - GENERAL EMPLOYEES PENSION	\$188	-	-	-
491-5033-534-18-21-000000 - GENERAL EMPLOYEE-ADJ GASB	\$505,401	\$0	-	\$0
491-5033-534-18-30-000000 - LIFE & HEALTH INSURANCE	\$822,258	\$926,915	\$926,915	\$945,026
491-5033-534-18-30-09PDCS - LIFE & HEALTH INSURANCE	\$8,565	-	-	\$0
491-5033-534-18-30-NODUMP - LIFE & HEALTH INSURANCE	\$5	-	-	-
491-5033-534-18-30-PDHC - LIFE & HEALTH INSURANCE	\$359	-	-	-
491-5033-534-18-35-000000 - NET OPEB OBLIGATION	\$22,821	\$0	-	\$0
491-5033-534-18-40-000000 - WORKER'S COMPENSATION	\$269,192	\$155,322	\$155,322	\$135,109
491-5033-534-18-40-09PDCS - WORKER'S COMPENSATION	\$1,636	-	-	\$0
491-5033-534-18-40-24INVE - WORKER'S COMPENSATION	\$1	-	-	-

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
491-5033-534-18-40-NODUMP - WORKER'S COMPENSATION	\$199	-	-	-
491-5033-534-18-40-PDHC - WORKER'S COMPENSATION	\$52	-	-	-
491-5033-534-18-40-SWFTOT - WORKER'S COMPENSATION	\$12	-	-	-
491-5033-534-18-50-000000 - UNEMPLOYMENT COMPENSATION	\$1,242	\$1,488	\$1,488	\$1,704
491-5033-534-18-50-09PDCS - UNEMPLOYMENT COMPENSATION	\$17	-	-	\$0
491-5033-534-18-50-PDHC - UNEMPLOYMENT COMPENSATION	\$1	-	-	-
491-5033-534-18-60-000000 - DEFERRED COMP 401A	\$2,590	\$2,845	\$2,845	\$0
491-5033-534-18-70-000000 - GEN EMPL 457 PLAN	\$47,775	\$118,316	\$118,316	\$200,532
491-5033-534-18-70-24INVE - GEN EMPL 457 PLAN	\$7	-	-	-
491-5033-534-18-70-NODUMP - GEN EMPL 457 PLAN	\$16	-	-	-
491-5033-534-534.20-41-000000 - OPERATING TRANSFERS PAYMENT IN LIEU OF TAXES	\$16,852	\$18,762	\$18,762	\$22,866
491-5033-534-534.20-43-000000 - OPERATING TRANSFERS TRANSFER FEES	\$1,069,176	\$1,058,323	\$1,058,323	\$1,089,852
491-5033-534-534.31-10-000000 - SUPPLIES OFFICE	\$2,388	\$2,156	\$2,156	\$2,265
491-5033-534-534.31-20-000000 - SUPPLIES GENERAL DEPARTMENTAL	\$30,381	\$29,216	\$29,216	\$30,677
491-5033-534-534.31-30-000000 - SUPPLIES SPECIAL DEPARTMENTAL	\$27,473	\$29,120	\$29,120	\$29,951
491-5033-534-534.31-70-000000 - SUPPLIES HARDWARE	\$7,994	\$8,000	\$8,950	\$8,000
491-5033-534-534.31-71-000000 - SUPPLIES FURNITURE & EQUIP <5000	\$139,261	\$150,000	\$211,992	\$150,000
491-5033-534-534.31-90-000000 - MEETING EXPENSE	-\$884	\$0	-	-
491-5033-534-534.33-05-000000 - PROFESSIONAL SERVICES PROFESSIONAL SERVICES	\$471,441	\$597,934	\$618,340	\$600,659
491-5033-534-534.33-30-000000 - PROFESSIONAL SERVICES CONTRACT TEMP FEE	\$52,873	\$52,000	\$52,000	\$0
491-5033-534-534.33-34-000000 - PROFESSIONAL SERVICES ILLEGAL DUMP DISP	-	\$5,000	\$5,000	\$0
491-5033-534-534.33-40-000000 - PROFESSIONAL SERVICES PRINTING & BINDING	\$2,000	\$2,500	\$2,500	\$2,625
491-5033-534-534.34-12-000000 - OTHER SERVICES SPECIAL EVENTS	-\$2,540	\$0	-	-
491-5033-534-534.34-16-000000 - OTHER SERVICES AUTO TAGS & LICENSES	\$1,153	\$2,000	\$2,000	\$2,100
491-5033-534-534.34-22-000000 - OTHER SERVICES TOLLS & MILEAGE	\$15,061	\$15,525	\$15,525	\$16,302
491-5033-534-534.34-23-000000 - OTHER SERVICES TRAVEL & TRAINING	-	\$4,000	\$4,000	\$0
491-5033-534-534.34-27-000000 - OTHER SERVICES ADVERTISEMENTS	-	\$1,600	\$1,600	\$1,680
491-5033-534-534.34-34-000000 - OTHER SERVICES EQUIPMENT FINANCING PYMT	\$0	\$983,164	\$837,532	\$847,379
491-5033-534-534.34-35-000000 - OTHER SERVICES GEN. LIABILITY INSURANCE	\$176,576	\$226,090	\$226,090	\$256,430
491-5033-534-534.34-36-000000 - OTHER SERVICES PROPERTY	\$7,268	\$9,325	\$9,325	\$8,503
491-5033-534-534.34-40-000000 - OTHER SERVICES RENT FEES-EQUIPMENT	\$2,097	\$2,500	\$2,500	\$0
491-5033-534-534.34-42-000000 - OTHER SERVICES RENT FEES-UNIFORMS	\$17,202	\$46,000	\$46,000	\$49,680
491-5033-534-534.34-46-000000 - OTHER SERVICES PERMIT FEES	\$126	\$150	\$150	\$158
491-5033-534-534.34-50-000000 - OTHER SERVICES JANITORIAL SERVICES	\$3,193	\$9,000	\$9,000	\$4,224

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
491-5033-534-534.34-51-000000 - OTHER SERVICES ELECTRICITY CHARGES	\$11,806	\$10,555	\$10,555	\$11,083
491-5033-534-534.34-53-000000 - OTHER SERVICES WATER	\$3,665	\$60	\$60	\$0
491-5033-534-534.34-55-000000 - OTHER SERVICES TELEPHONE CHARGES	\$13,892	\$50,360	\$50,360	\$36,990
491-5033-534-534.34-57-000000 - OTHER SERVICES METRO DADE DUMP FEES	\$5,169,688	\$5,308,620	\$5,308,620	\$5,568,338
491-5033-534-534.34-58-000000 - OTHER SERVICES STORMWATER CHARGE	\$40	\$72	\$72	\$72
491-5033-534-534.35-10-000000 - REPAIRS & MAINTENANCE BUILDING	\$1,194	\$35,000	\$48,000	\$35,000
491-5033-534-534.35-20-000000 - REPAIRS & MAINTENANCE AUTOMOBILE-REPAIRS	\$1,186,164	\$1,183,325	\$1,183,325	\$930,174
491-5033-534-534.35-20-SWFTOT - REPAIRS & MAINTENANCE AUTOMOBILE-REPAIRS	\$20,496	-	-	-
491-5033-534-534.35-21-000000 - REPAIRS & MAINTENANCE GAS-UNLEADED	\$56,720	\$60,000	\$60,000	\$85,000
491-5033-534-534.35-22-000000 - REPAIRS & MAINTENANCE GAS-DIESEL	\$325,791	\$514,500	\$514,500	\$225,000
491-5033-534-534.35-30-000000 - REPAIRS & MAINTENANCE EQUIPMENT REPAIRS & MAINT	\$44,820	\$75,000	\$75,000	\$50,000
491-5033-534-534.35-40-000000 - GROUNDS	-	\$0	\$13,800	\$15,000
491-5033-534-534.35-50-000000 - REPAIRS & MAINTENANCE OTHER	-	\$1,000	\$1,000	\$0
491-5033-534-534.35-60-000000 - REPAIRS & MAINTENANCE MAINT CONTRACTS	\$48,608	\$109,000	\$118,600	\$61,916
491-5033-534-534.35-65-000000 - REPAIRS & MAINTENANCE SUBSCPT BSD IT AGT(SBITA)	\$19,677	\$132,148	\$132,148	\$100,000
491-5033-534-534.37-92-000000 - OPERATING CUST SERV COST ALLOCATION	\$352,420	\$456,442	\$456,442	\$535,143
491-5033-534-534.60-25-000000 - CAPITAL OUTLAY BUILDING IMPROVEMENTS	-\$34,838	\$0	\$46,384	\$500,000
491-5033-534-534.60-25-CP2492 - CAPITAL OUTLAY BUILDING IMPROVEMENTS	\$34,838	-	-	-
491-5033-534-534.60-30-000000 - CAPITAL OUTLAY IMPROVE OTHER THAN BLDG	-	\$300,000	\$387,450	\$0
491-5033-534-534.60-30-CP2360 - CAPITAL OUTLAY IMPROVE OTHER THAN BLDG	\$4,999	-	-	-
491-5033-534-534.60-40-000000 - CAPITAL OUTLAY AUTO OTHER MOBILE	\$0	\$50,000	\$195,632	\$0
491-5033-534-534.60-45-000000 - CAPITAL OUTLAY HEAVY TRUCKS	-	\$251,900	\$251,901	\$0
491-5033-534-534.60-50-000000 - CAPITAL OUTLAY EQUIP (OTHER THAN OFFICE)	-	\$227,475	\$164,533	\$170,000
491-5033-534-534.60-50-CP0115 - CAPITAL OUTLAY EQUIP (OTHER THAN OFFICE)	\$93,428	-	-	-
491-5033-534-534.60-52-000000 - CAPITAL OUTLAY OFFICE FURNITURE & EQUIPM	-	\$57,000	\$57,000	\$57,000
491-5033-534-534.70-50-000000 - DEBT SERVICE INTEREST	\$78,192	\$0	-	\$0
491-5033-534-534.70-55-000000 - DEBT SERVICE INTEREST ON DEPOSITS	\$12	\$5	\$5	\$4
491-5033-534-534.80-10-000000 - ALLOWANCES BAD DEBT EXPENSE	\$256,727	\$224,944	\$224,944	\$224,944
491-5033-534-534.80-30-000000 - ALLOWANCES DEPRECIATION EXPENSE	\$669,840	\$0	-	\$0
491-5033-534-534.80-35-000000 - ALLOWANCES RESV FOR EXCESS DEPR	-	\$14,813	\$14,813	\$0
491-5033-534-534.91-38-000000 - OPERATING TRANSFERS TRANSFER TO CIP FUND	\$24,206	\$0	-	\$0
491-5033-534-534.91-50-000000 - OPERATING TRANSFERS FLEET COST ALLOCATION	\$782,249	\$548,658	\$548,658	\$576,259
491-5033-534-534.91-90-000000 - OPERATING TRANSFERS G	\$446,917	\$446,917	\$446,917	\$464,794
491-5033-534-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$445,053

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
EXPENSES TOTAL	\$17,141,145	\$18,863,245	\$19,053,886	\$19,382,702



Utilities RR&I

FY26 Adopted Budget

Detailed Revenue & Expenses

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
Revenues				
499-0000-369-369.20-40-000000 - FND BAL ELEC UTLTY	–	\$500,000	\$500,000	\$1,500,000
REVENUES TOTAL	–	\$500,000	\$500,000	\$1,500,000
Expenses				
499-1100-531-531.91-40-000000 - TRANSFER TO ELECTRIC	–	\$500,000	\$500,000	\$1,500,000
EXPENSES TOTAL	–	\$500,000	\$500,000	\$1,500,000



Self Insurance Fund

FY26 Adopted Budget

Detailed Revenue & Expenses

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
Revenues				
510-0000-381-381.00-00-000000 - INTERFUND TRANSFERS	\$4,668,006	\$5,539,593	\$5,539,593	\$5,965,177
REVENUES TOTAL	\$4,668,006	\$5,539,593	\$5,539,593	\$5,965,177
Expenses				
510-2500-513-12-10-000000 - FULL-TIME WAGES	\$139,914	\$226,770	\$226,770	\$392,697
510-2500-513-14-10-000000 - OVERTIME WAGES	\$16	\$0	-	\$0
510-2500-513-15-10-000000 - LONGEVITY PAY	\$6,387	\$7,825	\$7,825	\$0
510-2500-513-15-53-000000 - AUTO BENEFIT	-	\$0	-	\$3,000
510-2500-513-15-54-000000 - MEAL ALLOWANCE	-	\$100	\$100	\$100
510-2500-513-15-99-000000 - DROP PAYOUTS	\$29,626	\$0	-	\$0
510-2500-513-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$13,229	\$17,955	\$17,955	\$30,279
510-2500-513-18-20-000000 - GENERAL EMPLOYEES PENSION	\$20,046	\$33,187	\$33,187	\$0
510-2500-513-18-21-000000 - GENERAL EMPLOYEE-ADJ GASB	\$36,216	\$0	-	\$0
510-2500-513-18-30-000000 - LIFE & HEALTH INSURANCE	\$37,723	\$56,428	\$56,428	\$73,332
510-2500-513-18-35-000000 - NET OPEB OBLIGATION	\$66,582	\$0	-	\$0
510-2500-513-18-40-000000 - WORKER'S COMPENSATION	\$240	\$386	\$386	\$550
510-2500-513-18-50-000000 - UNEMPLOYMENT COMPENSATION	\$82	\$114	\$114	\$197
510-2500-513-18-70-000000 - GEN EMPL 457 PLAN	\$3,947	\$9,200	\$9,200	\$36,070
510-2500-513-513.31-10-000000 - OFFICE SUPPLIES	\$940	\$1,350	\$1,350	\$1,521
510-2500-513-513.31-20-000000 - GENERAL DEPARTMENTAL SUPP	-	\$100	\$100	\$100
510-2500-513-513.31-30-000000 - SPECIAL DEPARTMENTAL	\$2,773	\$2,920	\$10,801	\$6,200
510-2500-513-513.31-60-000000 - POSTAGE	\$216	\$150	\$150	\$150
510-2500-513-513.31-70-000000 - HARDWARE SOFTWARE <5000	-	\$2,465	\$2,465	\$0
510-2500-513-513.31-71-000000 - FURNITURE & EQUIP <\$5,000	-	\$1,100	\$2,000	\$4,100
510-2500-513-513.33-05-000000 - PROFESSIONAL SERVICES	\$56,600	\$76,412	\$91,547	\$83,963

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
510-2500-513-513.33-10-000000 - LEGAL SERVICES	\$634,582	\$700,000	\$700,000	\$700,000
510-2500-513-513.33-10-031203 - LEGAL SERVICES	\$412	-	-	-
510-2500-513-513.33-10-471178 - LEGAL SERVICES	\$7,762	-	-	-
510-2500-513-513.33-30-000000 - CONTRACT SERV. TEMP.	\$59,889	\$0	-	\$0
510-2500-513-513.33-40-000000 - PRINTING & BINDING	\$45	\$100	\$100	\$200
510-2500-513-513.33-58-000000 - INSURANCE PREMIUMS	\$3,021,459	\$3,801,056	\$3,243,640	\$3,589,748
510-2500-513-513.33-58-000000 - JUDGEMENTS DAMAGES	\$263,753	\$290,000	\$829,000	\$650,000
510-2500-513-513.33-59-000000 - JUDGMNTS DAMAGES PROF SRV	\$91,133	\$100,000	\$91,000	\$100,000
510-2500-513-513.34-12-000000 - SPECIAL EVENTS	-	\$0	-	\$8,200
510-2500-513-513.34-22-000000 - TOLLS & MILEAGE	-	\$50	\$50	\$149
510-2500-513-513.34-23-000000 - TRAVEL & TRAINING	-	\$2,000	\$3,500	\$12,745
510-2500-513-513.34-25-000000 - DUES SUBSCRIPTIONS	\$425	\$900	\$2,900	\$1,030
510-2500-513-513.34-27-000000 - ADVERTISEMENTS	\$499	\$0	-	\$0
510-2500-513-513.34-34-000000 - LEASE PAYMENT	\$0	\$163	\$163	\$0
510-2500-513-513.34-35-000000 - GEN. LIABILITY INSURANCE	\$12,086	\$17,235	\$17,235	\$29,845
510-2500-513-513.34-40-000000 - RENT FEES-EQUIPMENT	\$1,880	\$23,000	\$23,000	\$32,260
510-2500-513-513.34-55-000000 - TELEPHONE CHARGES	\$1,374	\$4,412	\$4,412	\$0
510-2500-513-513.35-20-000000 - AUTOMOBILE-REPAIRS MAINT	\$156,692	\$150,000	\$150,000	\$150,000
510-2500-513-513.35-21-000000 - GAS-UNLEADED	-	\$150	\$150	\$300
510-2500-513-513.35-30-000000 - EQUIPMENT REPAIRS & MAINT	-	\$500	\$500	\$1,000
510-2500-513-513.35-60-000000 - MAINT CONTRACTS LICENSING	\$446	\$670	\$670	\$670
510-2500-513-513.35-65-000000 - SUBSCPT BSD IT AGT(SBITA)	\$457	\$895	\$895	\$0
510-2500-513-513.60-52-000000 - OFFICE FURNITURE & EQUIPM	-	\$12,000	\$12,000	\$0
510-2500-513-513.70-50-000000 - INTEREST	\$12	\$0	-	\$0
510-2500-513-513.80-30-000000 - DEPRECIATION EXPENSE	\$563	\$0	-	\$0
510-2500-513-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$56,771
EXPENSES TOTAL	\$4,668,006	\$5,539,593	\$5,539,593	\$5,965,177



Workers Compensation Fund

FY26 Adopted Budget

Detailed Revenue & Expenses

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
Revenues				
515-0000-369-369.93-00-000000 - INSURANCE RECOVERIES	-	\$0	\$1,250,000	\$0
515-0000-381-381.00-00-000000 - INTERFUND TRANSFERS	\$722,813	\$925,000	\$925,000	\$926,863
REVENUES TOTAL	\$722,813	\$925,000	\$2,175,000	\$926,863
Expenses				
515-2500-513-513.33-05-000000 - PROFESSIONAL SERVICES	\$51,775	\$70,000	\$70,000	\$71,863
515-2500-513-513.33-10-000000 - LEGAL SERVICES	\$112,739	\$100,000	\$100,000	\$100,000
515-2500-513-513.33-52-000000 - CLAIM PAYMENT FUNDING	\$548,066	\$735,000	\$1,985,000	\$735,000
515-2500-513-513.33-53-000000 - INSURANCE PREMIUMS	\$10,233	\$20,000	\$20,000	\$20,000
EXPENSES TOTAL	\$722,813	\$925,000	\$2,175,000	\$926,863



Customer Service

FY26 Adopted Budget

Detailed Revenue & Expenses

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
Revenues				
540-0000-341-341.89-00-000000 - COST ALLOCATION	\$4,405,259	\$5,705,520	\$5,705,520	\$6,689,284
540-0000-369-369.20-00-000000 - APPROP. OF FUND BALANCE	-	\$0	\$70,101	-
REVENUES TOTAL	\$4,405,259	\$5,705,520	\$5,775,621	\$6,689,284
Expenses				
540-4100-519-12-10-000000 - FULL-TIME WAGES	\$1,550,981	\$1,939,411	\$1,939,411	\$2,270,013
540-4100-519-12-20-000000 - PART TIME WAGES	-	\$0	-	\$43,324
540-4100-519-14-10-000000 - OVERTIME WAGES	\$66,435	\$65,000	\$65,000	\$80,000
540-4100-519-15-10-000000 - LONGEVITY PAY	\$29,295	\$38,299	\$38,299	\$41,349
540-4100-519-15-53-000000 - AUTO BENEFIT	\$6,600	\$6,600	\$6,600	\$6,960
540-4100-519-15-54-000000 - MEAL ALLOWANCE	\$7,777	\$8,650	\$8,650	\$5,000
540-4100-519-15-99-000000 - DROP PAYOUTS	\$769	\$0	-	\$0
540-4100-519-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$124,474	\$157,435	\$157,435	\$186,966
540-4100-519-18-20-000000 - GENERAL EMPLOYEES PENSION	\$72,009	\$104,738	\$104,738	\$114,074
540-4100-519-18-21-000000 - GENERAL EMPLOYEE-ADJ GASB	\$140,145	\$0	-	\$0
540-4100-519-18-30-000000 - LIFE & HEALTH INSURANCE	\$483,774	\$678,817	\$678,817	\$711,534
540-4100-519-18-35-000000 - NET OPEB OBLIGATION	-\$75,662	\$0	-	\$0
540-4100-519-18-40-000000 - WORKER'S COMPENSATION	\$8,489	\$9,643	\$9,643	\$10,353
540-4100-519-18-50-000000 - UNEMPLOYMENT COMPENSATION	\$776	\$970	\$970	\$1,157
540-4100-519-18-60-000000 - DEFERRED COMP 401A	\$15,757	\$16,482	\$16,482	\$8,818
540-4100-519-18-70-000000 - GEN EMPL 457 PLAN	\$47,223	\$116,789	\$116,789	\$199,755
540-4100-519-519.31-10-000000 - OFFICE SUPPLIES	\$11,213	\$13,000	\$13,000	\$13,000
540-4100-519-519.31-20-000000 - GENERAL DEPARTMENTAL SUPP	\$17,635	\$28,164	\$28,089	\$28,656
540-4100-519-519.31-30-000000 - SPECIAL DEPARTMENTAL	\$1,838	\$1,200	\$1,275	\$3,300
540-4100-519-519.31-60-000000 - POSTAGE	\$199,948	\$270,920	\$270,920	\$261,424

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
540-4100-519-519.31-70-000000 - HARDWARE SOFTWARE <5000	\$44,475	\$50,767	\$74,059	\$30,000
540-4100-519-519.31-71-000000 - FURNITURE & EQUIP <\$5,000	-	\$52,400	\$52,400	\$11,950
540-4100-519-519.31-76-000000 - HURRICANE #1 SUPPLIES	-	\$2,250	\$2,250	\$1,500
540-4100-519-519.31-90-000000 - MEETING EXPENSE	-	\$0	\$75	-
540-4100-519-519.33-05-000000 - PROFESSIONAL SERVICES	\$474,976	\$665,732	\$665,732	\$736,180
540-4100-519-519.33-10-000000 - LEGAL SERVICES	-	\$0	-	\$5,000
540-4100-519-519.33-30-000000 - CONTRACT SERV. TEMP.	\$183,421	\$234,027	\$234,027	\$96,266
540-4100-519-519.33-33-000000 - BANK SERVICE CHARGES	-	\$1,800	\$1,800	\$1,800
540-4100-519-519.33-34-000000 - CREDIT CARD FEES	\$26,445	\$72,800	\$72,800	\$90,400
540-4100-519-519.33-34-PYMTUS - CREDIT CARD FEES	\$32,311	-	-	-
540-4100-519-519.33-35-000000 - FINANCIAL SERVICES FEES	\$30,346	\$47,000	\$47,000	\$47,000
540-4100-519-519.33-40-000000 - PRINTING & BINDING	\$1,670	\$8,000	\$7,925	\$25,000
540-4100-519-519.34-10-000000 - PUBLIC RELATIONS	-	\$1,000	\$1,000	\$1,000
540-4100-519-519.34-12-000000 - SPECIAL EVENTS	\$2,169	\$3,500	\$3,500	\$3,500
540-4100-519-519.34-16-000000 - AUTO TAGS & LICENSES	-	\$250	\$250	\$450
540-4100-519-519.34-20-000000 - EMPLOYEE TESTING	-	\$5,400	\$5,400	\$5,400
540-4100-519-519.34-21-000000 - TUITION REIMBURSEMENT	-	\$3,000	\$3,000	\$10,000
540-4100-519-519.34-22-000000 - TOLLS & MILEAGE	-	\$100	\$100	\$500
540-4100-519-519.34-23-000000 - TRAVEL & TRAINING	\$135	\$1,000	\$1,000	\$5,000
540-4100-519-519.34-25-000000 - DUES SUBSCRIPTIONS	\$1,118	\$150	\$150	\$495
540-4100-519-519.34-27-000000 - ADVERTISEMENTS	\$208	\$750	\$750	\$750
540-4100-519-519.34-28-000000 - COLLECTION AGENCY FEES	\$20,171	\$54,000	\$54,000	\$54,000
540-4100-519-519.34-34-000000 - EQUIPMENT FINANCING PYMT	\$0	\$2,847	\$2,847	\$0
540-4100-519-519.34-35-000000 - GEN. LIABILITY INSURANCE	\$108,077	\$147,396	\$147,396	\$182,754
540-4100-519-519.34-36-000000 - PROPERTY BLDG INSURANCE	\$9,569	\$0	-	\$0
540-4100-519-519.34-40-000000 - RENT FEES-EQUIPMENT	\$6,970	\$7,832	\$7,832	\$10,797
540-4100-519-519.34-42-000000 - RENT FEES-UNIFORMS	\$9,209	\$11,964	\$11,964	\$11,965
540-4100-519-519.34-50-000000 - JANITORIAL SERVICES	-	\$10,128	\$10,128	\$20,256
540-4100-519-519.34-55-000000 - TELEPHONES	\$28,728	\$47,543	\$47,543	\$2,500
540-4100-519-519.35-10-000000 - BUILDING REPAIRS & MAINT	-	\$20,000	\$20,000	\$20,000
540-4100-519-519.35-20-000000 - AUTOMOBILE-REPAIRS MAINT	\$23,759	\$25,000	\$25,000	\$29,729
540-4100-519-519.35-21-000000 - GAS- UNLEADED	\$27,126	\$25,000	\$25,000	\$25,000
540-4100-519-519.35-45-000000 - COH FACILITY MAINTENANCE	-	\$500	\$500	\$500
540-4100-519-519.35-60-000000 - MAINT CONTRACTS LICENSING	\$152,591	\$310,506	\$310,506	\$176,632
540-4100-519-519.35-65-000000 - SUBSCPT BSD IT AGT(SBITA)	\$8,630	\$25,017	\$25,017	\$3,000
540-4100-519-519.60-40-000000 - AUTO TRUCKS	-	\$0	-	\$107,188

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
540-4100-519-519.60-54-000000 - COMPUTER HARDWARE >\$5000	-	\$0	\$46,809	\$0
540-4100-519-519.70-50-000000 - INTEREST	\$208	\$0	-	\$0
540-4100-519-519.80-30-000000 - DEPRECIATION EXPENSE	\$22,407	\$0	-	\$0
540-4100-519-519.91-38-000000 - TRANSFER TO CIP FUND	\$26,163	\$0	-	\$0
540-4100-519-519.91-50-000000 - FLEET COST ALLOCATION	\$24,298	\$51,243	\$51,243	\$47,887
540-4100-519-519.91-90-000000 - G F COST ALLOCATION	\$360,500	\$360,500	\$360,500	\$374,920
540-4100-519-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$564,282
EXPENSES TOTAL	\$4,335,158	\$5,705,520	\$5,775,621	\$6,689,284



Fleet Internal Service Fund

FY26 Adopted Budget

Detailed Revenue & Expenses

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
Revenues				
550-0000-341-341.89-00-000000 - COST ALLOCATION	\$1,977,607	\$1,530,330	\$1,530,330	\$1,803,096
550-0000-341-341.90-00-000000 - PLANNING COST RECOVERY	\$3,382,734	\$0	–	\$0
550-0000-369-369.20-00-000000 - APPROP. OF FUND BALANCE	–	\$0	\$185,000	–
550-0000-369-369.89-00-000000 - FUEL TAX REBATES	\$68,413	\$55,000	\$55,000	\$60,000
REVENUES TOTAL	\$5,428,755	\$1,585,330	\$1,770,330	\$1,863,096
Expenses				
550-5040-519-12-10-000000 - FULL-TIME WAGES	\$564,303	\$733,126	\$733,126	\$793,914
550-5040-519-14-10-000000 - OVERTIME WAGES	\$12,029	\$28,000	\$28,000	\$28,000
550-5040-519-14-10-SWFTOT - OVERTIME WAGES	\$19,536	–	–	–
550-5040-519-15-10-000000 - LONGEVITY PAY	\$20,312	\$17,423	\$17,423	\$16,219
550-5040-519-15-35-000000 - CELL PHONE ALLOWANCE	\$200	\$0	–	\$0
550-5040-519-15-53-000000 - AUTO BENEFIT	\$1,800	\$1,950	\$1,950	\$2,100
550-5040-519-15-54-000000 - MEAL ALLOWANCE	\$108	\$200	\$200	\$200
550-5040-519-15-54-SWFTOT - MEAL ALLOWANCE	\$882	–	–	–
550-5040-519-15-99-000000 - DROP PAYOUTS	\$19,906	\$0	–	\$0
550-5040-519-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$46,024	\$58,983	\$58,983	\$63,137
550-5040-519-18-10-SWFTOT - FICA EMPLOYER CONTRIBUTIO	\$1,489	–	–	–
550-5040-519-18-20-000000 - GENERAL EMPLOYEES PENSION	\$30,345	\$23,571	\$23,571	\$33,316
550-5040-519-18-21-000000 - GENERAL EMPLOYEE-ADJ GASB	\$62,540	\$0	–	\$0
550-5040-519-18-30-000000 - LIFE & HEALTH INSURANCE	\$177,025	\$195,514	\$195,514	\$187,072
550-5040-519-18-30-SWFTOT - LIFE & HEALTH INSURANCE	\$15	–	–	–
550-5040-519-18-35-000000 - NET OPEB OBLIGATION	-\$97,768	\$0	–	\$0
550-5040-519-18-40-000000 - WORKER'S COMPENSATION	\$9,028	\$11,792	\$11,792	\$11,273
550-5040-519-18-40-SWFTOT - WORKER'S COMPENSATION	\$463	–	–	–

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
550-5040-519-18-50-000000 - UNEMPLOYMENT COMPENSATION	\$295	\$367	\$367	\$397
550-5040-519-18-60-000000 - DEFERRED COMP 401A	\$2,232	\$10,589	\$10,589	\$6,365
550-5040-519-18-70-000000 - GEN EMPL 457 PLAN	\$26,229	\$45,784	\$45,784	\$80,399
550-5040-519-19-99-SWFTOT - CONTRA	-\$20,496	-	-	-
550-5040-519-519.31-10-000000 - OFFICE SUPPLIES	\$3,195	\$6,420	\$11,420	\$6,501
550-5040-519-519.31-20-000000 - GENERAL DEPARTMENTAL SUPP	\$3,891	\$4,664	\$4,664	\$4,800
550-5040-519-519.31-30-000000 - SPECIAL DEPARTMENTAL	\$79,396	\$70,099	\$57,812	\$34,750
550-5040-519-519.31-34-000000 - FLEET COST OF GOODS SOLD	\$1,605,086	\$165	\$165	\$165
550-5040-519-519.31-70-000000 - HARDWARE SOFTWARE <5000	-	\$3,732	\$7,732	\$3,732
550-5040-519-519.31-71-000000 - FURNITURE & EQUIP <\$5,000	\$12,543	\$53,380	\$53,380	\$39,500
550-5040-519-519.33-05-000000 - PROFESSIONAL SERVICES	\$5,312	\$23,800	\$23,800	\$23,700
550-5040-519-519.33-30-000000 - CONTRACT SERV. TEMP.	-	\$25,000	\$25,000	\$0
550-5040-519-519.33-40-000000 - PRINTING & BINDING	\$289	\$700	\$1,200	\$700
550-5040-519-519.34-16-000000 - AUTO TAGS & LICENSES	-	\$500	\$500	\$950
550-5040-519-519.34-22-000000 - TOLLS & MILEAGE	\$300	\$1,000	\$1,000	\$1,000
550-5040-519-519.34-23-000000 - TRAVEL & TRAINING	\$999	\$6,000	\$6,000	\$10,000
550-5040-519-519.34-25-000000 - DUES SUBSCRIPTIONS	\$1,445	\$546	\$546	\$546
550-5040-519-519.34-27-000000 - ADVERTISEMENTS	-	\$212	\$212	\$212
550-5040-519-519.34-34-000000 - EQUIPMENT FINANCING PYMT	\$0	\$570	\$570	\$0
550-5040-519-519.34-35-000000 - GEN. LIABILITY INSURANCE	\$57,088	\$55,718	\$55,718	\$60,338
550-5040-519-519.34-36-000000 - PROPERTY BLDG INSURANCE	\$24,175	\$30,165	\$30,165	\$27,721
550-5040-519-519.34-40-000000 - RENT FEES-EQUIPMENT	\$1,949	\$2,300	\$3,087	\$2,300
550-5040-519-519.34-42-000000 - RENT FEES-UNIFORMS	\$5,914	\$7,700	\$9,700	\$8,150
550-5040-519-519.34-46-000000 - PERMIT FEES	\$166	\$0	-	\$300
550-5040-519-519.34-50-000000 - JANITORIAL SERVICES	\$2,613	\$3,540	\$3,540	\$4,000
550-5040-519-519.34-51-000000 - ELECTRICITY CHARGES	\$13,255	\$18,000	\$18,000	\$18,000
550-5040-519-519.34-54-000000 - GARBAGE CHARGES	\$20,976	\$25,000	\$25,000	\$25,000
550-5040-519-519.34-55-000000 - TELEPHONES	\$7,174	\$12,490	\$12,490	\$10,800
550-5040-519-519.34-58-000000 - STORMWATER CHARGE	\$324	\$401	\$401	\$401
550-5040-519-519.34-63-000000 - CHARGE BACK SUPPLIES	\$2,508,917	\$0	-	\$0
550-5040-519-519.34-95-000000 - INVENTORY OVER SHORT	-\$131,143	\$0	-	\$0
550-5040-519-519.35-10-000000 - BUILDING REPAIRS & MAINT	\$18,692	\$16,650	\$16,650	\$16,650
550-5040-519-519.35-20-000000 - AUTOMOBILE-REPAIRS MAINT	\$13,145	\$20,000	\$22,000	\$24,000
550-5040-519-519.35-21-000000 - GAS-UNLEADED	\$4,419	\$6,000	\$6,000	\$13,000
550-5040-519-519.35-22-000000 - GAS-DIESEL	\$338	\$500	\$500	\$500
550-5040-519-519.35-30-000000 - EQUIPMENT REPAIRS & MAINT	\$3,256	\$9,200	\$7,200	\$8,500

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
550-5040-519-519.35-40-000000 - GROUNDS	-	\$212	\$212	\$212
550-5040-519-519.35-45-000000 - COH FACILITY MAINTENANCE	\$5,370	\$6,600	\$6,600	\$6,600
550-5040-519-519.35-60-000000 - MAINT CONTRACTS LICENSING	\$28,779	\$44,127	\$44,127	\$44,326
550-5040-519-519.35-65-000000 - SUBSCPT BSD IT AGT(SBITA)	\$3,132	\$2,640	\$2,640	\$2,639
550-5040-519-519.60-25-000000 - BUILDING IMPROVEMENTS	-	\$0	\$50,000	\$0
550-5040-519-519.60-30-000000 - IMPROVE OTHER THAN BLDG	-	\$0	\$90,000	\$0
550-5040-519-519.60-40-000000 - AUTO TRUCKS	-	\$0	-	\$138,523
550-5040-519-519.60-50-000000 - EQUIP (OTHER THAN OFFICE)	\$0	\$0	\$45,000	\$0
550-5040-519-519.70-50-000000 - INTEREST	\$42	\$0	-	\$0
550-5040-519-519.80-30-000000 - DEPRECIATION EXPENSE	\$66,223	\$0	-	\$0
550-5040-519-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$102,188
EXPENSES TOTAL	\$5,243,755	\$1,585,330	\$1,770,330	\$1,863,096



Innovation & Technology Fund

FY26 Adopted Budget

Detailed Revenue & Expenses

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
Revenues				
560-0000-341-341.89-00-000000 - COST ALLOCATION	-	\$0	-	\$7,274,329
REVENUES TOTAL	-	\$0	-	\$7,274,329
Expenses				
560-2700-519-12-10-000000 - FULL-TIME WAGES	-	\$0	-	\$1,010,613
560-2700-519-12-20-000000 - PART TIME WAGES	-	\$0	-	\$22,750
560-2700-519-15-10-000000 - LONGEVITY PAY	-	\$0	-	\$19,855
560-2700-519-15-53-000000 - AUTO BENEFIT	-	\$0	-	\$6,600
560-2700-519-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	-	\$0	-	\$81,077
560-2700-519-18-20-000000 - GENERAL EMPLOYEES PENSION	-	\$0	-	\$78,317
560-2700-519-18-30-000000 - LIFE & HEALTH INSURANCE	-	\$0	-	\$237,021
560-2700-519-18-40-000000 - WORKER'S COMPENSATION	-	\$0	-	\$1,447
560-2700-519-18-50-000000 - UNEMPLOYMENT COMPENSATION	-	\$0	-	\$517
560-2700-519-18-60-000000 - DEFERRED COMP 401A	-	\$0	-	\$7,960
560-2700-519-18-70-000000 - GEN EMPL 457 PLAN	-	\$0	-	\$76,518
560-2700-519-519.31-10-000000 - OFFICE SUPPLIES	-	\$0	-	\$5,000
560-2700-519-519.31-20-000000 - GENERAL DEPARTMENTAL SUPP	-	\$0	-	\$6,615
560-2700-519-519.31-30-000000 - SPECIAL DEPARTMENTAL	-	\$0	-	\$1,200
560-2700-519-519.31-60-000000 - POSTAGE	-	\$0	-	\$2,000
560-2700-519-519.31-70-000000 - HARDWARE SOFTWARE <5000	-	\$0	-	\$368,500
560-2700-519-519.31-90-000000 - MEETING EXPENSE	-	\$0	-	\$2,000
560-2700-519-519.33-05-000000 - PROFESSIONAL SERVICES	-	\$0	-	\$482,000
560-2700-519-519.33-40-000000 - PRINTING & BINDING	-	\$0	-	\$3,500
560-2700-519-519.34-12-000000 - SPECIAL EVENTS	-	-	-	\$6,500
560-2700-519-519.34-21-000000 - TUITION REIMBURSEMENT	-	\$0	-	\$16,052

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
560-2700-519-519.34-23-000000 - TRAVEL & TRAINING	-	\$0	-	\$35,000
560-2700-519-519.34-25-000000 - DUES SUBSCRIPTIONS	-	\$0	-	\$2,000
560-2700-519-519.34-35-000000 - GEN. LIABILITY INSURANCE	-	\$0	-	\$78,536
560-2700-519-519.34-40-000000 - RENT FEES-EQUIPMENT	-	\$0	-	\$116,000
560-2700-519-519.34-55-000000 - TELEPHONES	-	\$0	-	\$423,800
560-2700-519-519.35-20-000000 - AUTOMOBILE-REPAIRS MAINT	-	\$0	-	\$1,200
560-2700-519-519.35-21-000000 - GAS-UNLEADED	-	\$0	-	\$300
560-2700-519-519.35-30-000000 - EQUIPMENT REPAIRS & MAINT	-	\$0	-	\$129,000
560-2700-519-519.35-45-000000 - COH FACILITY MAINTENANCE	-	\$0	-	\$3,500
560-2700-519-519.35-60-000000 - MAINT CONTRACTS LICENSING	-	\$0	-	\$610,030
560-2700-519-519.35-65-000000 - SUBSCPT BSD IT AGT(SBITA)	-	\$0	-	\$1,819,060
560-2700-519-519.60-30-000000 - IMPROVE OTHER THAN BLDG	-	\$0	-	\$50,000
560-2700-519-519.60-50-000000 - EQUIP (OTHER THAN OFFICE)	-	\$0	-	\$230,000
560-2700-519-519.60-54-000000 - COMPUTER HARDWARE >\$5000	-	\$0	-	\$1,090,000
560-2700-519-519.60-56-000000 - COMP SOFTWARE OVER \$5000	-	\$0	-	\$35,000
560-2700-519-519.74-17-000000 - CONTINGENCY	-	\$0	-	\$214,208
560-2700-519-519.91-50-000000 - FLEET COST ALLOCATION	-	\$0	-	\$653
EXPENSES TOTAL	-	\$0	-	\$7,274,329



Health Self Insurance Fund

FY26 Adopted Budget

Detailed Revenue & Expenses

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
Revenues				
660-0000-381-381.00-00-000000 - INTERFUND TRANSFERS	\$9,599,388	\$10,880,359	\$10,880,359	\$11,667,655
REVENUES TOTAL	\$9,599,388	\$10,880,359	\$10,880,359	\$11,667,655
Expenses				
660-2500-513-12-10-000000 - FULL-TIME WAGES	\$142,225	\$158,914	\$158,914	\$263,736
660-2500-513-14-10-000000 - OVERTIME WAGES	\$16	\$0	-	\$0
660-2500-513-15-10-000000 - LONGEVITY PAY	\$6,929	\$0	-	\$0
660-2500-513-15-99-000000 - DROP PAYOUTS	\$27,097	\$0	-	\$0
660-2500-513-18-10-000000 - FICA EMPLOYER CONTRIBUTIO	\$13,119	\$12,157	\$12,157	\$20,176
660-2500-513-18-20-000000 - GENERAL EMPLOYEES PENSION	\$18,640	\$0	-	\$0
660-2500-513-18-21-000000 - GENERAL EMPLOYEE-ADJ GASB	\$32,152	\$0	-	\$0
660-2500-513-18-30-000000 - LIFE & HEALTH INSURANCE	\$40,353	\$37,686	\$37,686	\$55,749
660-2500-513-18-35-000000 - NET OPEB OBLIGATION	-\$10,725	\$0	-	\$0
660-2500-513-18-40-000000 - WORKER'S COMPENSATION	\$359	\$271	\$271	\$370
660-2500-513-18-50-000000 - UNEMPLOYMENT COMPENSATION	\$78	\$80	\$80	\$132
660-2500-513-18-70-000000 - GEN EMPL 457 PLAN	\$7,918	\$12,714	\$12,714	\$28,537
660-2500-513-513.31-30-000000 - SPECIAL DEPARTMENTAL	\$349	\$450	\$4,029	\$800
660-2500-513-513.31-70-000000 - HARDWARE SOFTWARE <5000	\$692	\$1,500	\$7,200	\$1,500
660-2500-513-513.31-71-000000 - FURNITURE & EQUIP <\$5,000	-	\$1,100	\$3,493	\$1,100
660-2500-513-513.33-05-000000 - PROFESSIONAL SERVICES	\$20,764	\$21,650	\$32,350	\$90,371
660-2500-513-513.33-05-23WELL - PROFESSIONAL SERVICES	\$290	-	-	-
660-2500-513-513.33-50-000000 - ADMINISTRATIVE FEES	\$24,156	\$35,000	\$20,757	\$35,000
660-2500-513-513.33-50-23WELL - ADMINISTRATIVE FEES	\$12,846	-	-	-
660-2500-513-513.33-60-000000 - BENEFIT PAYMENTS	\$9,249,505	\$10,566,794	\$10,566,794	\$11,069,182
660-2500-513-513.34-12-000000 - SPECIAL EVENTS	-	\$17,400	\$3,771	\$26,400

	FY 2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	FY2024	FY2025	FY2025	FY2026
660-2500-513-513.34-23-000000 - TRAVEL & TRAINING	\$0	\$750	\$6,250	\$9,500
660-2500-513-513.34-25-000000 - DUES SUBSCRIPTIONS	-	\$500	\$500	\$1,350
660-2500-513-513.34-35-000000 - GEN. LIABILITY INSURANCE	\$12,032	\$12,078	\$12,078	\$20,044
660-2500-513-513.35-60-000000 - MAINT CONTRACTS LICENSING	\$114	\$185	\$185	\$185
660-2500-513-513.35-65-000000 - SUBSCPT BSD IT AGT(SBITA)	\$477	\$1,130	\$1,130	\$450
660-2500-513-91-52-000000 - ITD COST ALLOCATION	-	-	-	\$43,073
EXPENSES TOTAL	\$9,599,388	\$10,880,359	\$10,880,359	\$11,667,655



FY 2026 Capital Improvement Plan

City of Homestead
Capital Improvement Plan FY2026 - FY2030

CITY OF HOMESTEAD 5 YEAR CAPITAL IMPROVEMENT PLAN FY 2026-2030

Project Title	Project Cost	Funding Source	Funding Source	Account String	Divisions Name	Project #	FY 2026 Proposed
CE2649 - Planning & Zoning - Ford Maverick for Zoning Inspector	\$ 35,062	General Fund	CIP	001-0600-515-515.60-40-CP2235	P&Z	CE2649	\$ 35,062
Total Planning & Zoning							\$ 35,062
CP2287 - Roof Replacement at GSA Building	\$ 107,517	General Fund	CIP	001-1440-519-519.60-25-00000C	GENERAL SERVICES	CP2287	\$ -
CP2469 - Station Exterior Work	\$ 100,500	General Fund	CIP	001-1440-519-519.60-25-00000C	GENERAL SERVICES	CP2469	\$ 100,500
CE2650 - Elevator 1 & 2 Belt Replacements for Homestead Police Station	\$ 97,370	General Fund	CIP	001-1440-519-519.60-25-00000C	GENERAL SERVICES	CE2650	\$ 97,370
CP2666 - Finance Office Space Cubical and Wall	\$ 14,250	General Fund	CIP	001-1440-519-519.60-25-00000C	GENERAL SERVICES	CP2666	\$ 14,250
CP2666 - Finance Office Space Cubical and Wall	\$ 14,250	General Fund	CIP	001-1440-519-519.60-30-00000C	GENERAL SERVICES	CP2666	\$ 14,250
CP2708 - Historic Town Hall Museum Improvements	\$ 438,000	General Fund	CIP	001-1440-519-519.60-25-00000C	GENERAL SERVICES	CP2708	\$ -
CP2709 - General Service Office Flooring Ceiling Tile Painting	\$ 44,000	General Fund	CIP	001-1440-519-519.60-25-00000C	GENERAL SERVICES	CP2709	\$ -
CE2651 - Facility Maintenance (3) Ford Mavericks	\$ 107,190	General Fund	CIP	001-1440-519-519.60-40-00000C	GENERAL SERVICES	CE2651	\$ 107,190
CE2652 - Facility Maintenance Lift City Hall Chambers	\$ 160,500	General Fund	CIP	001-1440-519-519.60-50-00000C	GENERAL SERVICES	CE2652	\$ 160,500
CE2653 - Electrostatic Fence Painting Machine	\$ 26,000	General Fund	CIP	001-1440-519-519.60-50-00000C	GENERAL SERVICES	CE2653	\$ 26,000
Total General Services - Facilities							\$ 520,060
CP2654 - Seminole Theater Marquee Refurbishment	\$ 38,335	General Fund	CIP	001-1441-572-572.60-25-00000C	SEMINOLE	CP2654	\$ 38,335
CP2710 - Seminole Theater Carpet, Balcony Epoxy Floor and Furniture	\$ 40,000	General Fund	CIP	001-1441-572-572.60-25-00000C	SEMINOLE	CP2710	\$ -
Total General Services - Seminole Theater							\$ 38,335
CP2514 - 5-Year Computer Refresh for Cybrarium	\$ 146,000	General Fund	CIP	001-1442-571-571.60-54-00000C	CYBRARIUM	CP2514	\$ -
CP2655 - Cybrarium Cubby Holes Convert to Seating	\$ 35,019	General Fund	CIP	001-1442-571-571.60-25-00000C	CYBRARIUM	CP2655	\$ 35,019
Total General Services - Cybrarium							\$ 35,019
CP2531 - Procurement Building Gutter Replacement	\$ 30,000	General Fund	CIP	001-1700-519-519.60-25-CP2531	PROCUREMENT	CP2531	\$ -
CP2532 - Procurement Building Copper Overhang Mansard Metal Panel Replacement	\$ 370,000	General Fund	CIP	001-1700-519-519.60-25-CP2532	PROCUREMENT	CP2532	\$ -
CP2616 - Procurement Office Expansion Construction Build Out	\$ 303,000	General Fund	CIP	001-1700-519-519.60-25-00000C	PROCUREMENT	CP2616	\$ -
CP2617 - Phase II-Warehouse Lot Paving	\$ 30,000	General Fund	CIP	001-1700-519-519.60-25-00000C	PROCUREMENT	CP2617	\$ -
CE2656 - Procurement: Pallet Jack: Electric 4,500 lbs. Capacity	\$ 54,450	General Fund	CIP	001-1700-519-519.60-50-00000C	PROCUREMENT	CE2656	\$ 54,450
CE2711 - Procurement: Ford Maverick (1) Replacement Vehicle	\$ 35,730	General Fund	CIP	001-1700-519-519.60-40-00000C	PROCUREMENT	CE2711	\$ -
Total Procurement							\$ 54,450
CP2657 - City Manager's Office: Training Room	\$ 100,000	General Fund	CIP	001-1800-519-519.60-25-00000C	GENERAL ADMIN	CP2657	\$ 100,000
CP2712 - City Hall Uplighting Retrofit project	\$ 1,200,000	General Fund	CIP	001-1800-519-519.60-25-00000C	GENERAL ADMIN	CP2712	\$ -
Total General Administration							\$ 100,000
CP2522 - APX Next Motorola Radios	\$ 2,227,025	General Fund	CIP	001-4032-521-521.60-58-CP2522	POLICE	CP2522	\$ -
CP2564 - Homestead Police: 5 EXPLORERS FY2026 (PART B)	\$ 771,080	General Fund	CIP	001-4032-521-521.60-40-00000C	POLICE	CP2564	\$ 385,540
CE2630 - Replace Dispatch Consolettes	\$ 299,825	General Fund	CIP	001-4041-521-521.60-58-00000C	POLICE	CE2630	\$ -
CE2631 - Homestead Police Replacement of ATV's	\$ 145,067	General Fund	CIP	001-4033-521-521.60-50-00000C	POLICE	CE2631	\$ 55,795
CE2632 - Homestead Police - Rapid ID's	\$ 26,300	General Fund	CIP	001-4032-521-521.60-50-00000C	POLICE	CE2632	\$ 26,300
CE2658 - Homestead Police: K9 Tahoe Replacement	\$ 85,354	General Fund	CIP	001-4032-521-521.60-40-00000C	POLICE	CE2658	\$ 85,354
CE2659 - Homestead Police: RMS/CAD System Replacement	\$ 1,798,038	General Fund	CIP	001-4032-521-521.60-56-09PD32	POLICE	CE2659	\$ 552,000
CP2715 - Homestead Police: Substation Renovation	\$ 500,000	General Fund	UNFUNDED	001-9999-999-99999-00000C	POLICE	CP2715	\$ -
Total Police (GF)							\$ 1,104,989
CE2660 - Code Compliance: Vehicle Replacement – (2) Ford Mavericks	\$ 70,124	General Fund	CIP	001-4900-521-521.60-40-00000C	CODE	CE2660	\$ 70,124
Total Code Compliance							\$ 70,124
CP0076 - (LOGT) Annual Roadway Improvements	ANNUALS	General Fund	LOGT	001-5025-541-541.60-15-CP0076	PUBLIC WORKS/STREET	CP0076	\$383,159
CP0092 - (LOGT) Annual Sidewalk Repairs & Improvements	ANNUALS	General Fund	LOGT	001-5025-541-541.60-30-CP0092	PUBLIC WORKS/STREET	CP0092	\$100,000
Total LOGT							\$ 483,159
CP2713 - Citywide Gateway, Wayfinding, Trolley, Parks Signage	\$ 200,000	General Fund	CIP	001-5030-541-541.60-30-00000C	PROJECT MANAGEMENT	CP2713	\$ -
Total Project Management							\$ -
CP0362 - Roscoe Warren Park Soccer Field Lighting	\$ 1,800,000	General Fund	CIP	001-6010-572-572.60-30-00000C	PARKS	CP0362	\$ -

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CP0807 - Harris Field BBQ Roof Renovation	\$	50,000	General Fund	CIP	001-6010-572-572.60-25-00000C	PARKS	CP0807	\$	-
CP2040 - Lights at JD Redd Tennis & Racquetball Courts	\$	350,000	General Fund	CIP	001-6010-572-572.60-30-00000C	PARKS	CP2040	\$	350,000
CP2276 - Sports Complex Renovation	\$	65,000,000	General Fund	CIP	001-6130-572-572.60-15-00000C	PARKS	CP2276	\$	-
CP2288 - Roof Restoration at the Roby George Park Basketball Pavilion	\$	333,000	General Fund	CIP	001-6110-572-572.60-25-00000C	PARKS	CP2288	\$	-
CP2378 - Roscoe Warren Park New Soccer Fields	\$	3,500,000	General Fund	CIP	001-6010-572-572.60-15-00000C	PARKS	CP2378	\$	-
CP2517 - Greenway Trail Phase II	\$	1,000,000	General Fund	CIP	001-6010-572-572.60-15-00000C	PARKS	CP2517	\$	-
CE2623 - Vehicle Replacements for Parks & Recreation	\$	70,000	General Fund	CIP	001-6010-572-572.60-40-00000C	PARKS	CE2623	\$	70,000
CP2624 - William F. Dickinson Community Center Fence	\$	50,000	General Fund	CIP	001-6010-572-572.60-30-00000C	PARKS	CP2624	\$	-
CP2625 - Wittkop Park Restroom Refinishing	\$	40,000	General Fund	CIP	001-6010-572-572.60-25-00000C	PARKS	CP2625	\$	40,000
CE2661 - Riding Lawn Mower Replacements	\$	60,000	General Fund	CIP	001-6010-572-512.60-50-00000C	PARKS	CE2661	\$	60,000
CP2662 - Restroom Conversion to Storage at Harris Field Park	\$	9,000	General Fund	CIP	001-6010-572-572.60-25-00000C	PARKS	CP2662	\$	9,000
CP2663 - Angelo Mistretta Park Picnic Shelter Replacement	\$	180,000	General Fund	CIP	001-6010-572-572.60-30-00000C	PARKS	CP2663	\$	180,000
CP2664 - Roby George Park Exterior Court Resurfacing	\$	35,000	General Fund	CIP	001-6010-572-572.60-30-00000C	PARKS	CP2664	\$	35,000
CP2665 - Roby George Park Playground Refurbishment	\$	18,000	General Fund	CIP	001-6010-572-572.60-30-00000C	PARKS	CP2665	\$	18,000
CP2667 - Harris Field Pavilion Improvements	\$	16,000	General Fund	CIP	001-6010-572-572.60-25-00000C	PARKS	CP2667(A)	\$	16,000
CP2667 - Harris Field Pavilion Improvements	\$	50,000	General Fund	GRANT- CD	001-6010-572-99999-00000C	PARKS	CP2667(B)	\$	50,000
CE2714 - Park Trash and Recycling Cans	\$	400,000	General Fund	CIP	001-6010-572-512.60-50-00000C	PARKS	CE2714	\$	-
Total Parks								\$	828,000
CP2602 - AIPP- FY2026 Cybrarium Exterior Mural	\$	200,000	IMPACT FEES	FIF-AIPP	101-1800-519-519.60-80-00000C	Development Services	CP2602	\$	200,000
CP2614 - AIPP- FY2026 Roby George Airnasium Mural	\$	50,000	IMPACT FEES	FIF-AIPP	101-1800-519-519.60-80-00000C	Development Services	CP2614	\$	50,000
CP2621 - AIPP- FY2026 Harris Field Climbable Art	\$	75,000	IMPACT FEES	FIF-AIPP	101-1800-519-519.60-80-00000C	Development Services	CP2621	\$	75,000
CP2622 - AIPP- FY2026 Sports Complex Feature Art	\$	100,000	IMPACT FEES	FIF-AIPP	101-1800-519-519.60-80-00000C	Development Services	CP2622	\$	100,000
CP2629 - AIPP- FY2026 Tourist Sculpture	\$	50,000	IMPACT FEES	FIF-AIPP	101-1800-519-519.60-80-00000C	Development Services	CP2629	\$	50,000
CP2678 - AIPP- FY2026 HPS Energy Substations Murals	\$	200,000	IMPACT FEES	FIF-AIPP	101-1800-519-519.60-80-00000C	Development Services	CP2678	\$	100,000
Total IF-AIPP								\$	575,000
CE2525 - Homestead Police: Installation Secondary Backup Generator & ATS	\$	504,000	IMPACT FEES	FUNFUNDEI	101-4010-999-999.99-99-00000C	POLICE	CE2525	\$	-
CE2626 - APX SmartConnect	\$	411,971	IMPACT FEES	FIF-POLICE	101-4032-521-521.60-58-00000C	POLICE	CE2626	\$	-
CE2627 - Mounted Patrol Program	\$	138,933	IMPACT FEES	FIF-POLICE	101-4010-521-521.60-50-00000C	POLICE	CE2627	\$	-
CE2668 - Homestead Police: (5) Vehicles for Correctional Officers	\$	368,270	IMPACT FEES	FIF-POLICE	101-4010-521-521.60-40-00000C	POLICE	CE2668	\$	-
CE2669 - Homestead Police: (8) New Hire Police Interceptors	\$	611,096	IMPACT FEES	FIF-POLICE	101-4010-521-521.60-40-00000C	POLICE	CE2669	\$	611,096
CE2716 - Homestead Police: (4) Community Service Aide Vehicles	\$	228,448	IMPACT FEES	FIF-POLICE	101-4010-521-521.60-40-00000C	POLICE	CE2716	\$	-
Total IF-Police								\$	611,096
CP0973 - Audobon Park Fitness Equipment & Park Amenities	\$	150,000	IMPACT FEES	FIF-PARKS	101-6010-572-572.60-30-CP0973	PARKS	CP0973	\$	-
CP2039 - Pickleball Courts at Community Center	\$	150,000	IMPACT FEES	FIF-PARKS	101-6010-572-572.60-15-CP2039	PARKS	CP2039	\$	150,000
CP2262 - Roby George Park Baseball & Basketball LED Lights Upgrade	\$	270,000	IMPACT FEES	FIF-PARKS	101-6010-572-572.60-30-CP2262	PARKS	CP2262	\$	-
CP2266 - Harris Field Stadium & Rodeo Restroom Renovations	\$	300,000	IMPACT FEES	FIF-PARKS	101-6010-572-572.60-25-CP2266	PARKS	CP2266	\$	-
CP2667 - Harris Field Pavilion Improvements	\$	160,000	IMPACT FEES	FIF-PARKS	101-6010-572-572.60-25-00000C	PARKS	CP2667(C)	\$	160,000
CP2672 - JD Redd Park Batting Cage Upgrade	\$	35,000	IMPACT FEES	FIF-PARKS	101-6010-572-572.60-30-00000C	PARKS	CP2672	\$	35,000
CP2673 - Mayor Roscoe Warren Municipal Park Building Security Gates	\$	15,000	IMPACT FEES	FIF-PARKS	101-6110-572-572.60-25-00000C	PARKS	CP2673	\$	15,000
Total IF-Parks								\$	360,000
CE2674 - Homestead Police: Ice Machine Replacement at Police Station	\$	11,267	CONFISCATED	LETF	162-4015-521-521.60-50-09PDBC	POLICE	CE2674	\$	11,267
CE2675 - Homestead Police: PAL Gym Ice Machine Replacement	\$	11,267	CONFISCATED	LETF	162-4016-521-521.60-50-09PDPL	POLICE	CE2675	\$	11,267
CE2671 - Homestead Police: New Furniture	\$	47,200	CONFISCATED	LETF	162-4020-521-521.60-52-00000C	POLICE	CE2671	\$	47,200
CE2628 - Homestead Police New K9	\$	16,500	CONFISCATED	LETF	162-4020-521-521.60-50-00000C	POLICE	CE2628	\$	16,500
Total CP-Police								\$	86,234
CP0044 - (PTP) Annual Roadway Improvements		ANNUALS	PEOPLE'S TRAI	PTP	345-5010-541-541.60-30-CP0044	PUBLIC WORKS	CP0044	\$	125,000
CP0061 - (PTP) Annual Sidewalk Repairs & Improvements		ANNUALS	PEOPLE'S TRAI	PTP	345-5010-541-541.60-30-CP0061	PUBLIC WORKS	CP0061	\$	350,000
CP0336 - Turnpike Interchange on SW 328 Street	\$	45,000,000	PEOPLE'S TRAI	PTP	345-5010-541-99999-00000C	PUBLIC WORKS	CP0336	\$	-

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CP0343 - Expansion of SW 162 Ave from SW 320 St to SW 312 St	\$	9,900,000	PEOPLE'S TRAI	PTP	345-5010-541-99999-00000C	PUBLIC WORKS	CP0343	\$	-
CP0479 - Mowry Drive Improvements -Krome Ave to SW 162 Ave	\$	6,160,000	PEOPLE'S TRAI	PTP	345-5010-541-99999-00000C	PUBLIC WORKS	CP0479	\$	-
CP2536 - Mowry Drive Ditch Culverting & SE 12 Ave/SW 167 Ave Roadway Improvements	\$	1,385,000	PEOPLE'S TRAI	PTP	345-5010-541-541.60-30-CP2536	PUBLIC WORKS	CP2536	\$	-
CE2538 - Replacement - Dump Truck (1) Stormwater	\$	236,548	PEOPLE'S TRAI	PTP	345-5010-541-541.60-45-CP2538	PUBLIC WORKS	CE2538	\$	-
CP2566 - New Trolley Purchase	\$	1,650,000	PEOPLE'S TRAI	PTP	345-5011-544-544.60-45-00000C	PUBLIC WORKS	CP2566	\$	-
CP2567 - NE 2nd Dr and US1 Improvements	\$	200,000	PEOPLE'S TRAI	PTP	345-5010-541-541.60-05-00000C	PUBLIC WORKS	CP2567	\$	200,000
CP2670 - SW 1st Ave Midblock Crossing	\$	170,000	PEOPLE'S TRAI	PTP	345-5010-541-541.60-01-00000C	PUBLIC WORKS	CP2670	\$	170,000
CP2676 - Safe Streets and Roads for All	\$	50,000	PEOPLE'S TRAI	PTP	345-5010-541-541.60-05-00000C	PUBLIC WORKS	CP2676	\$	50,000
CP2702 - SW 1st Ave Rectangular Rapid Flashing Beacon (RRFB)	\$	150,000	PEOPLE'S TRAI	PTP	345-5010-541-541.60-05-00000C	PUBLIC WORKS	CP2702	\$	150,000
CP2717 - Reconstruction of Mowry Dr./SW320th St	\$	11,750,000	PEOPLE'S TRAI	PTP	345-5010-541-99999-00000C	PUBLIC WORKS	CP2717	\$	-
CP2725 - Transportation & Transit Improvements Along Krome	\$	428,866	PEOPLE'S TRAI	PTP	345-5010-541-541.60-30-00000C	PUBLIC WORKS	CP2725	\$	428,866
Total PTP								\$	1,473,866
CP2679 - Krome Marketplace	\$	1,000,000	CRA	CRA	360-0907-554-554.60-25-00000C	COMMUNITY REDEVEL	CP2679	\$	500,000
CP2680 - Land Acquisition	\$	988,307	CRA	CRA	360-0918-554-554.60-10-00000C	COMMUNITY REDEVEL	CP2680	\$	988,307
CP2681 - Triangle Redevelopment Project	\$	950,000	CRA	CRA	360-0918-554-554.60-15-00000C	COMMUNITY REDEVEL	CP2681	\$	-
CP2681 - Triangle Redevelopment Project	\$	1,867,500	CRA	CRA	360-0918-554-554.60-05-00000C	COMMUNITY REDEVEL	CP2681	\$	1,500,000
CP2682 - Homestead Live	\$	550,000	CRA	UNFUNDED	360-0918-554-554.60-15-00000C	COMMUNITY REDEVEL	CP2682	\$	-
CP2686 - CRA Pocket/ Stormwater Parks	\$	200,000	CRA	CRA	360-0918-554-554.60-30-00000C	COMMUNITY REDEVEL	CP2686	\$	200,000
CP2720 (A) - Pump Station #11 Upgrades	\$	550,000	CRA	CRA	360-0918-554-554.60-30-00000C	COMMUNITY REDEVEL	CP2720(A)	\$	550,000
Total CRA								\$	3,738,307
CP0129 - ANNUAL CIRCUIT (15kV 1200A BRKR's RPLMT)	ANNUALS		ELECTRIC UTIL	ELECTRIC	401-2400-531-531.60-50-CP0129	ELECTRIC UTILITY	CP0129	\$	100,000
CP0130 - Annual Relay Replacements	ANNUALS		ELECTRIC UTIL	ELECTRIC	401-2400-531-531.60-50-CP0130	ELECTRIC UTILITY	CP0130	\$	15,000
CP0238 - ANNUAL NEW UNDRGRND CNSTN	ANNUALS		ELECTRIC UTIL	ELECTRIC	401-3100-531-531.60-30-CP0238	ELECTRIC UTILITY	CP0238	\$	200,000
CP0240 - ANNUAL NEW OVRHD CNSTRTN	ANNUALS		ELECTRIC UTIL	ELECTRIC	401-3100-531-531.60-30-CP0240	ELECTRIC UTILITY	CP0240	\$	50,000
CP0241 - ANNUAL STRM HARDNG CNTRCT	ANNUALS		ELECTRIC UTIL	ELECTRIC	401-3100-531-531.60-30-CP0241	ELECTRIC UTILITY	CP0241	\$	-
CP0253 - ANNUAL NEW STREETLIGHTS	ANNUALS		ELECTRIC UTIL	ELECTRIC	401-3100-531-531.60-30-CP0253	ELECTRIC UTILITY	CP0253	\$	25,000
CP0255 - ANNUAL METER REPLACEMENT	ANNUALS		ELECTRIC UTIL	ELECTRIC	401-2400-531-531.60-50-CP0255	ELECTRIC UTILITY	CP0255	\$	75,000
CP0261 - Annual Substation Equipment Upgrades - Construction/Maintenance	ANNUALS		ELECTRIC UTIL	ELECTRIC	401-2400-531-531.60-30-CP0261	ELECTRIC UTILITY	CP0261	\$	30,000
CP0278 - ANNUAL DISTN STRM HARDNG	ANNUALS		ELECTRIC UTIL	ELECTRIC	401-3100-531-531.60-30-CP0278	ELECTRIC UTILITY	CP0278	\$	50,000
CP0636 - ANNUAL ENGINE SYSTEM UPGR	ANNUALS		ELECTRIC UTIL	ELECTRIC	401-2200-531-531.60-30-CP0636	ELECTRIC UTILITY	CP0636	\$	320,000
CP0737 - DOWNTOWN INFRASTRUCTURE	\$	200,000	ELECTRIC UTIL	ELECTRIC	401-3100-531-531.60-30-CP0737	ELECTRIC UTILITY	CP0737	\$	-
CP 2238 - New Construction Electric Infrastructure	\$	2,000,000	ELECTRIC UTIL	ELECTRIC	401-1500-531-531.60-30-00000C	ELECTRIC UTILITY	CP2238	\$	2,000,000
CP2307 - ANNUAL REPL UG FACILITIES	ANNUALS		ELECTRIC UTIL	ELECTRIC	401-3100-531-531.60-30-CP2307	ELECTRIC UTILITY	CP2307	\$	20,000
CP2308 - ANNUAL REPL OH FACILITIES	ANNUALS		ELECTRIC UTIL	ELECTRIC	401-3100-531-531.60-30-CP2308	ELECTRIC UTILITY	CP2308	\$	20,000
CP2395 - Neutral Grounding Reactors _ McMinn Substations	\$	145,000	ELECTRIC UTIL	ELECTRIC	401-2400-531-531.60-30-00000C	ELECTRIC UTILITY	CP2395	\$	-
CP2413-Rebuild engine 17	\$	257,000	ELECTRIC UTIL	ELECTRIC	401-1100-531-531.60-50-00000C	ELECTRIC UTILITY	CP2413	\$	257,000
CP2428 - Admin Kitchen Upgrades	\$	40,000	ELECTRIC UTIL	ELECTRIC	401-3100-531-531.60-25-CP2428	ELECTRIC UTILITY	CP2428	\$	-
CP2431 - Annual New Overhead (Contractor) Construction (Taxable)	ANNUALS		ELECTRIC UTIL	ELECTRIC	401-3100-531-531.60-30-CP2431	ELECTRIC UTILITY	CP2431	\$	10,000
CP2436 - Barrier Walls @ Lucy Substation	\$	700,000	ELECTRIC UTIL	ELECTRIC	401-2400-531-531.60-30-CP2436	ELECTRIC UTILITY	CP2436	\$	350,000
CP2438- Catalyst for engines	\$	25,000	ELECTRIC UTIL	ELECTRIC	401-2200-531-531.60-30-00000C	ELECTRIC UTILITY	CP2438	\$	-
CP2500 - 145KV Breakers LUCY RING BUS (6) Replacement (DEAD Tank)	\$	610,000	ELECTRIC UTIL	ELECTRIC	401-2400-531-531.60-50-CP2500	ELECTRIC UTILITY	CP2500	\$	160,000
CP2502 - Rotten Poles Replacement (qty 25)	\$	500,000	ELECTRIC UTIL	ELECTRIC	401-3100-531-531.60-30-CP2502	ELECTRIC UTILITY	CP2502	\$	-
CE2506 - Video Display Wall Dispatch	\$	450,000	ELECTRIC UTIL	ELECTRIC	401-2300-531-531.60-54-CP2506	ELECTRIC UTILITY	CE2506	\$	300,000
CP2509 - AMI Meters for New Developments/Subdivisions	\$	2,530,000	ELECTRIC UTIL	ELECTRIC	401-2400-531-531.60-30-CP2509	ELECTRIC UTILITY	CP2509	\$	506,000
CP2510 - 2000A 15kV Outdoor Vacuum RMAG Circuit Breakers	\$	230,000	ELECTRIC UTIL	ELECTRIC	401-2400-531-531.60-50-CP2510	ELECTRIC UTILITY	CP2510	\$	42,000
CP2540 - T&D Tools	\$	150,000	ELECTRIC UTIL	ELECTRIC	401-3100-531-531.60-50-00000C	ELECTRIC UTILITY	CP2540	\$	30,000
CP2541 - 1200A V-Break Switch Renaissance	\$	56,000	ELECTRIC UTIL	ELECTRIC	401-2400-531-531.60-30-00000C	ELECTRIC UTILITY	CP2541	\$	14,000
CP2542 - S&C IntelliTeam Feeder Management System	\$	55,000	ELECTRIC UTIL	ELECTRIC	401-1500-531-531.60-56-00000C	ELECTRIC UTILITY	CP2542	\$	-

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CP2572 - Lift Station No. 9 Upgrade	\$	80,000	WATER/SEWEI	W&S	431-8200-710-710.60-30-00000C	WATER AND SEWER	CP2572	\$	-
CP2574 - Wastewater Treatment Facility Filter Rehab	\$	110,781	WATER/SEWEI	W&S	431-8300-720-720.60-30-00000C	WATER AND SEWER	CP2574	\$	110,781
CP2634 - 529 N Flagler Ave building upgrades	\$	159,510	WATER/SEWEI	W&S	431-7300-670-670.60-25	WATER AND SEWER	CP2634	\$	159,510
CP2635 - Mudwell Submersible Pump	\$	18,500	WATER/SEWEI	W&S	431-8300-720-720.60-50-00000C	WATER AND SEWER	CP2635	\$	-
CP2644 - Wastewater Treatment Facility Effluent Filters	\$	400,000	WATER/SEWEI	W&S	431-8300-720-720.60-05-00000C	WATER AND SEWER	CP2644(A)	\$	-
CP2644 - Wastewater Treatment Facility Effluent Filters	\$	7,800,000	WATER/SEWEI	W&S	431-8300-720-720.60-30-00000C	WATER AND SEWER	CP2644(B)	\$	-
CP2644 - Wastewater Treatment Facility Effluent Filters	\$	900,000	WATER/SEWEI	W&S	431-8300-720-99999-00000C	WATER AND SEWER	CP2644(C)	\$	-
CE2700 - 4 X 4 Loader Backhoe John Deere	\$	135,897	WATER/SEWEI	W&S	431-7300-670-670.60-50-00000C	WATER AND SEWER	CE2700	\$	-
CP2701 - Paint exterior Public Works Maintenance Building	\$	24,000	WATER/SEWEI	W&S	431-7300-670-670.60-25-00000C	WATER AND SEWER	CP2701	\$	-
CP2696 - Pump Station 22 and Force Main Upgrade	\$	3,500,000	WATER/SEWEI	W&S	431-8200-710-710.60-30-00000C	WATER AND SEWER	CP2696	\$	-
CP2697 - Sequencing Batch Reactors (SBR) Decanter Replacement	\$	700,000	WATER/SEWEI	W&S	431-8300-720-720.60-50-00000C	WATER AND SEWER	CP2697	\$	700,000
CP2697 - Sequencing Batch Reactors (SBR) Decanter Replacement	\$	300,000	WATER/SEWEI	W&S	431-8300-720-720.60-30-00000C	WATER AND SEWER	CP2697	\$	-
CP2698 - Water/Sewer Improvements for Flagler Avenue (A)	\$	877,865	W/S LOAN	W&S	431-8200-710-710.60-30-00000C	WATER AND SEWER	CP2698(A)	\$	658,400
CP2698 - Water/Sewer Improvements for Flagler Avenue (B)	\$	625,000	State Approp	W&S-GF	120-8200-710-99999-00000C	WATER AND SEWER	CP2698(B)	\$	625,000
CP2698 - Water/Sewer Improvements for Flagler Avenue (C)	\$	3,716,588	PFAS SETTLE	W&S	431-8200-710-710.60-30-00000C	WATER AND SEWER	CP2698(C)	\$	3,716,588
CP2699 - Water/Sewer Improvements for Krome Avenue	\$	6,700,000	P&R Trust Fun	W&S	431-8200-710-710.60-30-00000C	WATER AND SEWER	CP2699	\$	6,700,000
CP2699 - Water/Sewer Improvements for Krome Avenue	\$	6,092,000	W/S LOAN	W&S	431-8200-710-710.60-30-00000C	WATER AND SEWER	CP2699	\$	2,967,000
CE2718 - Ford F-250 for Meter Specialist - Sewer	\$	61,000	WATER/SEWEI	W&S	431-8300-720-720.60-40-CP2051	WATER AND SEWER	CE2718	\$	61,000
CP2719 - NEW Wastewater Treatment Facility (WWTF) Ultra Violet (UV) Disinfection Facility(A)	\$	350,000	WATER/SEWEI	W&S	431-8300-720-720.60-05-CP2359	WATER AND SEWER	CP2719(A)	\$	-
CP2719 - NEW Wastewater Treatment Facility (WWTF) Ultra Violet (UV) Disinfection Facility(B)	\$	4,756,000	WATER/SEWEI	W&S	431-8300-720-720.60-30-CP2359	WATER AND SEWER	CP2719(B)	\$	-
CP2720(B) - Pump Station #11 Upgrades	\$	1,037,000	GF-TRANS	W&S	431-8200-710-710.60-30-00000C	WATER AND SEWER	CP2720(B)	\$	1,037,000
CP2720(C) - Pump Station #11 Upgrades	\$	4,913,000	W/S LOAN	W&S	431-8200-710-710.60-30-00000C	WATER AND SEWER	CP2720(C)	\$	4,913,000
CE2722 - Wastewater Treatment Plant Backup Generators	\$	2,047,435	WATER/SEWEI	W&S	431-8300-720-99999-00000C	WATER AND SEWER	CE2722	\$	-
CP2724 - Roof Replacement for PW Maintenance Building	\$	160,651	WATER/SEWEI	W&S	431-7200-620-620.60-05-00000C	WATER AND SEWER	CP2724	\$	-
CP2726 - New Construction of Public Works Bldg	\$	5,000,000	UNFUNDED	W&S	431-9999-999-99999-00000C	WATER AND SEWER	CP2726	\$	-
Total WATER/SEWER								\$	21,648,279
CE2694 - Building Services (451) - (6) Ford Mavericks for Inspectors	\$	200,352	BUILDING FUNBLDG		451-0500-524-524.60-40-00000C	BUILDING	CE2694	\$	200,352
CE2695 - Additional Work Stations for New Employees	\$	15,000	BUILDING FUNBLDG		451-0500-524-524.60-52-00000C	BUILDING	CE2695	\$	15,000
Total BUILDING								\$	215,352
CP0104 - Annual Stormwater Installation & Improvements	ANNUALS		STORMWATER	STORM	481-5020-541-541.60-30-CP0104	PUBLIC WORKS-STORM	CP0104	\$	75,000
CP2352 - 6th Avenue Drainage Improvement	\$	1,370,000	STORMWATER	STORM	481-5020-541-99999-00000C	PUBLIC WORKS-STORM	CP2352	\$	-
CP2565 - Stormwater Master Plan and Stormwater Survey	\$	507,400	STORMWATER	STORM	481-5020-541-541.60-05-00000C	PUBLIC WORKS-STORM	CP2565(A)	\$	507,400
CP2723 - NW 9th Street Improvements	\$	405,000	STORMWATER	STORM	481-5020-541-99999-00000C	PUBLIC WORKS-STORM	CP2723	\$	-
CP2677 - SW 157 Ave Drainage Improvement	\$	250,000	STORMWATER	STORM	481-5020-541-541.60-30-00000C	PUBLIC WORKS-STORM	CP2677	\$	250,000
Total STORMWATER								\$	832,400
CP0115 - Annual Commercial residential, Roll off and Dumpsters containers new and replacements	ANNUALS		SOLID WASTE	SOLID WAS	491-5033-534-534.60-50-CP0115	SOLID WASTE	CP0115	\$	170,000
CP2539 - Parking lot resurfacing, drainage and gates	\$	450,000	SOLID WASTE	SOLID WAS	491-5033-534-534.60-30-CP2539	SOLID WASTE	CP2539	\$	-
CP2576 - Solid Waste Drop off	\$	50,000	SOLID WASTE	SOLID WAS	491-5033-534-534.60-30-00000C	SOLID WASTE	CP2576	\$	-
CP2579 - Office Furniture	\$	57,000	SOLID WASTE	SOLID WAS	491-5033-534-534.60-52-00000C	SOLID WASTE	CP2579	\$	57,000
CE2636 - Side Loader (2)	\$	1,914,965	SOLID WASTE	SOLID WAS	491-5033-534-534.60-45-00000C	SOLID WASTE	CE2636	\$	-
CE2637 - Front Loader (1)	\$	924,973	SOLID WASTE	SOLID WAS	491-5033-534-534.60-45-00000C	SOLID WASTE	CE2637	\$	-
CE2638 - Crane (1)	\$	301,049	SOLID WASTE	SOLID WAS	491-5033-534-534.60-45-00000C	SOLID WASTE	CP2638	\$	-
CE2639 - Trash Truck (2)	\$	712,231	SOLID WASTE	SOLID WAS	491-5033-534-534.60-45-00000C	SOLID WASTE	CE2639	\$	-
CP2642 - Solid Waste building Renovations	\$	500,000	SOLID WASTE	SOLID WAS	491-5033-534-534.60-25-00000C	SOLID WASTE	CP2642	\$	500,000
CE2643 - Illegal Dumping Cameras	\$	80,000	SOLID WASTE	SOLID WAS	491-5033-534-534.60-50-00000C	SOLID WASTE	CE2643	\$	-
CP2645 - Refuse Yard Project	\$	250,000	SOLID WASTE	SOLID WAS	491-5033-534-534.60-25-00000C	SOLID WASTE	CP2645	\$	-
CE2646 - Electric Side Loaders (2)	\$	1,639,000	SOLID WASTE	SOLID WAS	491-5033-534-534.60-45-00000C	SOLID WASTE	CE2646	\$	-
CE2647 - Charging Station for Electric Side Loaders	\$	60,000	SOLID WASTE	SOLID WAS	491-5033-534-534.60-50-00000C	SOLID WASTE	CE2647	\$	-

City of Homestead
Capital Improvement Plan FY2026 - FY2030

Total SOLIDWASTE							\$ 727,000
CE2590 - Customer Service (2) Vehicle Replacements - 2025 Ford Maverick	\$	71,459	CUSTOMER SE CSF	540-4100-519-519.60-40-00000C	CUSTOMER SERVICE	CP2590	\$ 71,459
CE2591 - OPEX Mail Opener and RTL Scanner	\$	66,700	CUSTOMER SE CSF	540-4100-519-519.60-50-00000C	CUSTOMER SERVICE	CE2591	\$ -
CE2591 - OPEX Mail Opener and RTL Scanner	\$	58,882	CUSTOMER SE CSF	540-4100-519-519.60-56-00000C	CUSTOMER SERVICE	CE2591	\$ -
CE2633 - Customer Service (1) New Vehicle Request - 2025 Ford Maverick	\$	35,729	CUSTOMER SE CSF	540-4100-519-519.60-40-00000C	CUSTOMER SERVICE	CE2633	\$ 35,729
Total CUSTOMER SERVICE							\$ 107,188
CP0519 - Fire Sprinkler System-Fleet Management	\$	100,000	FLEET INTERN/FLEET	550-5040-519-519.60-25-CP0519	FLEET	CP0519	\$ -
CP2372 - Bathroom Remodel	\$	225,000	FLEET INTERN/FLEET	550-5040-519-519.60-25-CP2372	FLEET	CP2372	\$ -
CP2443 - Architectural and Engineering Services for Fleet Offices	\$	50,000	FLEET INTERN/FLEET	550-5040-519-519.60-05-00000C	FLEET	CP2443	\$ -
CP2511 - Fluid Management System for Fluids	\$	84,000	FLEET INTERN/FLEET	550-5040-519-519.60-25-CP2511	FLEET	CP2511	\$ -
CP2512 - Office Construction	\$	400,000	FLEET INTERN/FLEET	550-5040-519-519.60-25-CP2512	FLEET	CP2512	\$ -
CE2513 - Tool Storage with Work Bench	\$	48,000	FLEET INTERN/FLEET	550-5040-519-519.60-30-CP2513	FLEET	CE2513	\$ -
CE2640 - City Hall Pooled Vehicles (2) Ford Explorer	\$	86,280	FLEET INTERN/FLEET	550-5040-519-519.60-40-00000C	FLEET	CE2640	\$ 86,280
CE2641 - City Hall Pooled Vehicles (1) Cargo Van	\$	52,243	FLEET INTERN/FLEET	550-5040-519-519.60-40-00000C	FLEET	CE2641	\$ 52,243
Total FLEET							\$ 138,523
CP2448 - Council Chamber AV Upgrades Phase II	\$	120,000	INNOVATION #ITD	560-2700-519-519.60-54-00000C	INNOVATION & TECHN	CP2448	\$ 120,000
CP2552 - Network Server Replacement	\$	350,000	INNOVATION #ITD	560-2700-519-519.60-54-00000C	INNOVATION & TECHN	CP2552	\$ 70,000
CP2553 - Citywide Computer Replacement	\$	1,200,000	INNOVATION #ITD	560-2700-519-519.60-54-00000C	INNOVATION & TECHN	CP2553	\$ 400,000
CP2618 - EOC AV Upgrade	\$	50,000	INNOVATION #ITD	560-2700-519-519.60-50-00000C	INNOVATION & TECHN	CP2618	\$ 50,000
CP2619 - Fiber Replacement	\$	50,000	INNOVATION #ITD	560-2700-519-519.60-30-00000C	INNOVATION & TECHN	CP2619	\$ 50,000
CP2620 - SAN Replacement	\$	500,000	INNOVATION #ITD	560-2700-519-519.60-50-00000C	INNOVATION & TECHN	CP2620	\$ -
CP2648 - Citywide Camera Surveillance Upgrade	\$	900,000	INNOVATION #ITD	560-2700-519-519.60-50-00000C	INNOVATION & TECHN	CP2648	\$ 180,000
CP2706 - Citywide Network Switch Replacements	\$	1,000,000	INNOVATION #ITD	560-2700-519-519.60-54-00000C	INNOVATION & TECHN	CP2706	\$ 500,000
CP2707 - Park and Recreation Reservation & Registration Software	\$	35,000	INNOVATION #ITD	560-2700-519-519.60-56-00000C	INNOVATION & TECHN	CP2707	\$ 35,000
Total INNOVATION & TECHNOLOGY							\$ 1,405,000
TOTAL FY 2026-2030 CIP PROJECTS							\$ 42,095,665

City of Homestead
Capital Improvement Plan FY2026 - FY2030

FY 2026 CIP Projects	Sum of FY 2026 Proposed
PFAS SETTLE	\$3,716,588
W&S	\$3,716,588
BUILDING FUND	\$215,352
BLDG	\$215,352
CONFISCATED PROPERTY	\$86,234
LETF	\$86,234
CRA	\$3,738,307
CRA	\$3,738,307
UNFUNDED	\$0
CUSTOMER SERVICE	\$107,188
CSF	\$107,188
ELECTRIC UTILITY	\$6,908,222
ELECTRIC	\$6,908,222
FLEET INTERNAL SVC FUND	\$138,523
FLEET	\$138,523
General Fund	\$3,269,198
CIP	\$2,736,039
GRANT- CDBG	\$50,000
LOGT	\$383,159
LOGT	\$100,000
UNFUNDED	\$0
GF-TRANS	\$1,037,000
W&S	\$1,037,000
IMPACT FEES FUND	\$1,546,096
IF-AIPP	\$575,000
IF-PARKS	\$360,000
IF-POLICE	\$611,096
UNFUNDED	\$0
INNOVATION AND TECHNOLOGY FUND	\$1,405,000
ITD	\$1,405,000
P&R Trust Fund	\$6,700,000
W&S	\$6,700,000
PEOPLE'S TRANSPORTATION PLAN	\$1,473,866
PTP	\$1,473,866
SOLID WASTE FUND	\$727,000
SOLID WASTE	\$727,000
State Approp	\$625,000
W&S-GF	\$625,000
STORMWATER FUND	\$832,400
STORM	\$832,400
UNFUNDED	\$0
W&S	\$0
W/S LOAN	\$8,538,400
W&S	\$8,538,400
WATER/SEWER FUND	\$1,031,291
W&S	\$1,031,291
Grand Total	\$42,095,665



Five Year Capital Improvement Plan

City of Homestead
Capital Improvement Plan FY2026 - FY2030

CITY OF HOMESTEAD 5 YEAR CAPITAL IMPROVEMENT PLAN FY 2026-2030

Project Title	Project Cost	Funding Source	Funding S	Account String	Divisions Name	Project #	FY 2026 Proposed	FY 2027 Proposed	FY2028 Proposed	FY 2029 Proposed	FY 2030 Proposed	TBD Proposed
CE2649 - Planning & Zoning - Ford Maverick for Zoning Inspector	\$ 35,062	General Fund	CIP	001-0600-515-515.60-40-CP2235	P&Z	CE2649	\$ 35,062	\$ -	\$ -	\$ -	\$ -	\$ -
Total Planning & Zoning							\$ 35,062	\$ -	\$ -	\$ -	\$ -	\$ -
CP2287 - Roof Replacement at GSA Building	\$ 107,517	General Fund	CIP	001-1440-519-519.60-25-00000C	GENERAL SERVICES	CP2287	\$ -	\$ 107,517	\$ -	\$ -	\$ -	\$ -
CP2469 - Station Exterior Work	\$ 100,500	General Fund	CIP	001-1440-519-519.60-25-00000C	GENERAL SERVICES	CP2469	\$ 100,500	\$ -	\$ -	\$ -	\$ -	\$ -
CE2650 - Elevator 1 & 2 Belt Replacements for Homestead Police Station	\$ 97,370	General Fund	CIP	001-1440-519-519.60-25-00000C	GENERAL SERVICES	CE2650	\$ 97,370	\$ -	\$ -	\$ -	\$ -	\$ -
CP2666 - Finance Office Space Cubical and Wall	\$ 14,250	General Fund	CIP	001-1440-519-519.60-25-00000C	GENERAL SERVICES	CP2666	\$ 14,250	\$ -	\$ -	\$ -	\$ -	\$ -
CP2666 - Finance Office Space Cubical and Wall	\$ 14,250	General Fund	CIP	001-1440-519-519.60-25-00000C	GENERAL SERVICES	CP2666	\$ 14,250	\$ -	\$ -	\$ -	\$ -	\$ -
CP2708 - Historic Town Hall Museum Improvements	\$ 438,000	General Fund	CIP	001-1440-519-519.60-25-00000C	GENERAL SERVICES	CP2708	\$ -	\$ 438,000	\$ -	\$ -	\$ -	\$ -
CP2709 - General Service Office Flooring Ceiling Tile Painting	\$ 44,000	General Fund	CIP	001-1440-519-519.60-25-00000C	GENERAL SERVICES	CP2709	\$ -	\$ 44,000	\$ -	\$ -	\$ -	\$ -
CE2651 - Facility Maintenance (3) Ford Mavericks	\$ 107,190	General Fund	CIP	001-1440-519-519.60-40-00000C	GENERAL SERVICES	CE2651	\$ 107,190	\$ -	\$ -	\$ -	\$ -	\$ -
CE2652 - Facility Maintenance Lift City Hall Chambers	\$ 160,500	General Fund	CIP	001-1440-519-519.60-50-00000C	GENERAL SERVICES	CE2652	\$ 160,500	\$ -	\$ -	\$ -	\$ -	\$ -
CE2653 - Electrostatic Fence Painting Machine	\$ 26,000	General Fund	CIP	001-1440-519-519.60-50-00000C	GENERAL SERVICES	CE2653	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total General Services - Facilities							\$ 520,060	\$ 589,517	\$ -	\$ -	\$ -	\$ -
CP2654 - Seminole Theater Marquee Refurbishment	\$ 38,335	General Fund	CIP	001-1441-572-572.60-25-00000C	SEMINOLE	CP2654	\$ 38,335	\$ -	\$ -	\$ -	\$ -	\$ -
CP2710 - Seminole Theater Carpet, Balcony Epoxy Floor and Furniture	\$ 40,000	General Fund	CIP	001-1441-572-572.60-25-00000C	SEMINOLE	CP2710	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Total General Services - Seminole Theater							\$ 38,335	\$ 40,000	\$ -	\$ -	\$ -	\$ -
CP2514 - 5-Year Computer Refresh for Cybrarium	\$ 146,000	General Fund	CIP	001-1442-571-571.60-54-00000C	CYBRARIUM	CP2514	\$ -	\$ 146,000	\$ -	\$ -	\$ -	\$ -
CP2655 - Cybrarium Cubby Holes Convert to Seating	\$ 35,019	General Fund	CIP	001-1442-571-571.60-25-00000C	CYBRARIUM	CP2655	\$ 35,019	\$ -	\$ -	\$ -	\$ -	\$ -
Total General Services - Cybrarium							\$ 35,019	\$ 146,000	\$ -	\$ -	\$ -	\$ -
CP2531 - Procurement Building Gutter Replacement	\$ 30,000	General Fund	CIP	001-1700-519-519.60-25-CP2531	PROCUREMENT	CP2531	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
CP2532 - Procurement Building Copper Overhang Mansard Metal Panel Replacement	\$ 370,000	General Fund	CIP	001-1700-519-519.60-25-CP2532	PROCUREMENT	CP2532	\$ -	\$ 370,000	\$ -	\$ -	\$ -	\$ -
CP2616 - Procurement Office Expansion Construction Build Out	\$ 303,000	General Fund	CIP	001-1700-519-519.60-25-00000C	PROCUREMENT	CP2616	\$ -	\$ 303,000	\$ -	\$ -	\$ -	\$ -
CP2617 - Phase II-Warehouse Lot Paving	\$ 30,000	General Fund	CIP	001-1700-519-519.60-25-00000C	PROCUREMENT	CP2617	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
CE2656 - Procurement: Pallet Jack: Electric 4,500 lbs. Capacity	\$ 54,450	General Fund	CIP	001-1700-519-519.60-50-00000C	PROCUREMENT	CE2656	\$ 54,450	\$ -	\$ -	\$ -	\$ -	\$ -
CE2711 - Procurement: Ford Maverick (1) Replacement Vehicle	\$ 35,730	General Fund	CIP	001-1700-519-519.60-40-00000C	PROCUREMENT	CE2711	\$ -	\$ 35,730	\$ -	\$ -	\$ -	\$ -
Total Procurement							\$ 54,450	\$ 768,730	\$ -	\$ -	\$ -	\$ -
CP2657 - City Manager's Office: Training Room	\$ 100,000	General Fund	CIP	001-1800-519-519.60-25-00000C	GENERAL ADMIN	CP2657	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
CP2712 - City Hall Uplighting Retrofit project	\$ 1,200,000	General Fund	CIP	001-1800-519-519.60-25-00000C	GENERAL ADMIN	CP2712	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -
Total General Administration							\$ 100,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -
CP2522 - APX Next Motorola Radios	\$ 2,227,025	General Fund	CIP	001-4032-521-521.60-58-CP2522	POLICE	CP2522	\$ -	\$ 2,204,925	\$ -	\$ 11,050	\$ 11,050	\$ -
CP2564 - Homestead Police: 5 EXPLORERS FY2026 (PART B)	\$ 771,080	General Fund	CIP	001-4032-521-521.60-40-00000C	POLICE	CP2564	\$ 385,540	\$ 385,540	\$ -	\$ -	\$ -	\$ -
CE2630 - Replace Dispatch Console/tables	\$ 299,825	General Fund	CIP	001-4041-521-521.60-58-00000C	POLICE	CE2630	\$ -	\$ 299,825	\$ -	\$ -	\$ -	\$ -
CE2631 - Homestead Police Replacement of ATV's	\$ 145,067	General Fund	CIP	001-4033-521-521.60-50-00000C	POLICE	CE2631	\$ 55,795	\$ 55,795	\$ 33,477	\$ -	\$ -	\$ -
CE2632 - Homestead Police - Rapid ID's	\$ 26,300	General Fund	CIP	001-4032-521-521.60-50-00000C	POLICE	CE2632	\$ 26,300	\$ -	\$ -	\$ -	\$ -	\$ -
CE2658 - Homestead Police: K9 Tahoe Replacement	\$ 85,354	General Fund	CIP	001-4032-521-521.60-40-00000C	POLICE	CE2658	\$ 85,354	\$ -	\$ -	\$ -	\$ -	\$ -
CE2659 - Homestead Police: RMS/CAD System Replacement	\$ 1,798,038	General Fund	CIP	001-4032-521-521.60-56-09PD32	POLICE	CE2659	\$ 552,000	\$ 289,096	\$ 303,551	\$ 318,727	\$ 334,664	\$ -
CP2715 - Homestead Police: Substation Renovation	\$ 500,000	General Fund	UNFUNDED	001-9999-999-99999-00000C	POLICE	CP2715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Total Police (GF)							\$ 1,104,989	\$ 3,235,181	\$ 337,028	\$ 329,777	\$ 345,714	\$ 500,000
CE2660 - Code Compliance: Vehicle Replacement - (2) Ford Mavericks	\$ 70,124	General Fund	CIP	001-4900-521-521.60-40-00000C	CODE	CE2660	\$ 70,124	\$ -	\$ -	\$ -	\$ -	\$ -
Total Code Compliance							\$ 70,124	\$ -	\$ -	\$ -	\$ -	\$ -
CP0076 - (LOGT) Annual Roadway Improvements		ANNUALS	General Fund	LOGT 001-5025-541-541.60-15-CP0076	PUBLIC WORKS/STREET	CP0076	\$ 383,159	\$ 383,159	\$ 383,159	\$ 383,159	\$ 383,159	\$ 0
CP0092 - (LOGT) Annual Sidewalk Repairs & Improvements		ANNUALS	General Fund	LOGT 001-5025-541-541.60-30-CP0092	PUBLIC WORKS/STREET	CP0092	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 0
Total LOGT							\$ 483,159	\$ 483,159	\$ 483,159	\$ 483,159	\$ 483,159	\$ -
CP2713 - Citywide Gateway, Wayfinding, Trolley, Parks Signage	\$ 200,000	General Fund	CIP	001-5030-541-541.60-30-00000C	PROJECT MANAGEMENT	CP2713	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total Project Management							\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
CP0362 - Roscoe Warren Park Soccer Field Lighting	\$ 1,800,000	General Fund	CIP	001-6010-572-572.60-30-00000C	PARKS	CP0362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
CP0807 - Harris Field BBQ Roof Renovation	\$ 50,000	General Fund	CIP	001-6010-572-572.60-25-00000C	PARKS	CP0807	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
CP2040 - Lights at JD Redd Tennis & Racquetball Courts	\$ 350,000	General Fund	CIP	001-6010-572-572.60-30-00000C	PARKS	CP2040	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -
CP2276 - Sports Complex Renovation	\$ 65,000,000	General Fund	CIP	001-6130-572-572.60-15-00000C	PARKS	CP2276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000,000
CP2288 - Roof Restoration at the Roby George Park Basketball Pavilion	\$ 333,000	General Fund	CIP	001-6110-572-572.60-25-00000C	PARKS	CP2288	\$ -	\$ 333,000	\$ -	\$ -	\$ -	\$ -
CP2378 - Roscoe Warren Park New Soccer Fields	\$ 3,500,000	General Fund	CIP	001-6010-572-572.60-15-00000C	PARKS	CP2378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
CP2517 - Greenway Trail Phase II	\$ 1,000,000	General Fund	CIP	001-6010-572-572.60-15-00000C	PARKS	CP2517	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
CE2623 - Vehicle Replacements for Parks & Recreation	\$ 70,000	General Fund	CIP	001-6010-572-572.60-40-00000C	PARKS	CE2623	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -
CP2624 - William F. Dickinson Community Center Fence	\$ 50,000	General Fund	CIP	001-6010-572-572.60-30-00000C	PARKS	CP2624	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
CP2625 - Wittkop Park Restroom Refinishing	\$ 40,000	General Fund	CIP	001-6010-572-572.60-25-00000C	PARKS	CP2625	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
CE2661 - Riding Lawn Mower Replacements	\$ 60,000	General Fund	CIP	001-6010-572-512.60-50-00000C	PARKS	CE2661	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
CP2662 - Restroom Conversion to Storage at Harris Field Park	\$ 9,000	General Fund	CIP	001-6010-572-572.60-25-00000C	PARKS	CP2662	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -
CP2663 - Angelo Mistretta Park Picnic Shelter Replacement	\$ 180,000	General Fund	CIP	001-6010-572-572.60-30-00000C	PARKS	CP2663	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -
CP2664 - Roby George Park Exterior Court Resurfacing	\$ 35,000	General Fund	CIP	001-6010-572-572.60-30-00000C	PARKS	CP2664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CP2665 - Roby George Park Playground Refurbishment	\$ 18,000	General Fund	CIP	001-6010-572-572.60-30-00000C	PARKS	CP2665	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -
CP2667 - Harris Field Pavilion Improvements	\$ 16,000	General Fund	CIP	001-6010-572-572.60-25-00000C	PARKS	CP2667(A)	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -
CP2667 - Harris Field Pavilion Improvements	\$ 50,000	General Fund	GRANT-	CDI001-6010-572-99999-00000C	PARKS	CP2667(B)	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
CE2714 - Park Trash and Recycling Cans	\$ 400,000	General Fund	CIP	001-6010-572-512.60-50-00000C	PARKS	CE2714	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
Total Parks							\$ 828,000	\$ 483,000	\$ 150,000	\$ 1,100,000	\$ 100,000	\$ 70,300,000

City of Homestead
Capital Improvement Plan FY2026 - FY2030

CP2602 - AIPP- FY2026 Cybrarium Exterior Mural	\$	200,000	IMPACT FEES F IF-AIPP	101-1800-519-519.60-80-00000C	Development Services	CP2602	\$	200,000	\$	-	\$	-	\$	-	\$	-	\$	-	
CP2614 - AIPP- FY2026 Roby George Airnasium Mural	\$	50,000	IMPACT FEES F IF-AIPP	101-1800-519-519.60-80-00000C	Development Services	CP2614	\$	50,000	\$	-	\$	-	\$	-	\$	-	\$	-	
CP2621 - AIPP- FY2026 Harris Field Climable Art	\$	75,000	IMPACT FEES F IF-AIPP	101-1800-519-519.60-80-00000C	Development Services	CP2621	\$	75,000	\$	-	\$	-	\$	-	\$	-	\$	-	
CP2622 - AIPP- FY2026 Sports Complex Feature Art	\$	100,000	IMPACT FEES F IF-AIPP	101-1800-519-519.60-80-00000C	Development Services	CP2622	\$	100,000	\$	-	\$	-	\$	-	\$	-	\$	-	
CP2629 - AIPP- FY2026 Tourist Sculpture	\$	50,000	IMPACT FEES F IF-AIPP	101-1800-519-519.60-80-00000C	Development Services	CP2629	\$	50,000	\$	-	\$	-	\$	-	\$	-	\$	-	
CP2678 - AIPP- FY2026 HPS Energy Substations Murals	\$	200,000	IMPACT FEES F IF-AIPP	101-1800-519-519.60-80-00000C	Development Services	CP2678	\$	100,000	\$	100,000	\$	-	\$	-	\$	-	\$	-	
Total IF-AIPP								\$	575,000	\$	100,000	\$	-	\$	-	\$	-	\$	-
CE2525 - Homestead Police: Installation Secondary Backup Generator & ATS	\$	504,000	IMPACT FEES F UNFUNDED	101-4010-999-999.99-99-00000C	POLICE	CE2525	\$	-	\$	-	\$	-	\$	-	\$	-	\$	504,000	
CE2626 - APX SmartConnect	\$	411,971	IMPACT FEES F IF-POLICE	101-4032-521-521.60-58-00000C	POLICE	CE2626	\$	-	\$	411,971	\$	-	\$	-	\$	-	\$	-	
CE2627 - Mounted Patrol Program	\$	138,933	IMPACT FEES F IF-POLICE	101-4010-521-521.60-50-00000C	POLICE	CE2627	\$	-	\$	138,933	\$	-	\$	-	\$	-	\$	-	
CE2668 - Homestead Police: (5) Vehicles for Correctional Officers	\$	368,270	IMPACT FEES F IF-POLICE	101-4010-521-521.60-40-00000C	POLICE	CE2668	\$	-	\$	368,270	\$	-	\$	-	\$	-	\$	-	
CE2669 - Homestead Police: (8) New Hire Police Interceptors	\$	611,096	IMPACT FEES F IF-POLICE	101-4010-521-521.60-40-00000C	POLICE	CE2669	\$	611,096	\$	-	\$	-	\$	-	\$	-	\$	-	
CE2716 - Homestead Police: (4) Community Service Aide Vehicles	\$	228,448	IMPACT FEES F IF-POLICE	101-4010-521-521.60-40-00000C	POLICE	CE2716	\$	-	\$	228,448	\$	-	\$	-	\$	-	\$	-	
Total IF-Police								\$	611,096	\$	1,147,622	\$	-	\$	-	\$	-	\$	504,000
CP0973 - Audobon Park Fitness Equipment & Park Amenities	\$	150,000	IMPACT FEES F IF-PARKS	101-6010-572-572.60-30-CP0973	PARKS	CP0973	\$	-	\$	-	\$	150,000	\$	-	\$	-	\$	-	
CP2039 - Pickleball Courts at Community Center	\$	150,000	IMPACT FEES F IF-PARKS	101-6010-572-572.60-15-CP2039	PARKS	CP2039	\$	150,000	\$	-	\$	-	\$	-	\$	-	\$	-	
CP2262 - Roby George Park Baseball & Basketball LED Lights Upgrade	\$	270,000	IMPACT FEES F IF-PARKS	101-6010-572-572.60-30-CP2262	PARKS	CP2262	\$	-	\$	270,000	\$	-	\$	-	\$	-	\$	-	
CP2266 - Harris Field Stadium & Rodeo Restroom Renovations	\$	300,000	IMPACT FEES F IF-PARKS	101-6010-572-572.60-25-CP2266	PARKS	CP2266	\$	-	\$	300,000	\$	-	\$	-	\$	-	\$	-	
CP2667 - Harris Field Pavilion Improvements	\$	160,000	IMPACT FEES F IF-PARKS	101-6010-572-572.60-25-00000C	PARKS	CP2667(C)	\$	160,000	\$	-	\$	-	\$	-	\$	-	\$	-	
CP2672 - JD Redd Park Batting Cage Upgrade	\$	35,000	IMPACT FEES F IF-PARKS	101-6010-572-572.60-30-00000C	PARKS	CP2672	\$	35,000	\$	-	\$	-	\$	-	\$	-	\$	-	
CP2673 - Mayor Roscoe Warren Municipal Park Building Security Gates	\$	15,000	IMPACT FEES F IF-PARKS	101-6110-572-572.60-25-00000C	PARKS	CP2673	\$	15,000	\$	-	\$	-	\$	-	\$	-	\$	-	
Total IF-Parks								\$	360,000	\$	570,000	\$	150,000	\$	-	\$	-	\$	-
CE2674 - Homestead Police: Ice Machine Replacement at Police Station	\$	11,267	CONFISCATED ILETF	162-4015-521-521.60-50-09PDBD	POLICE	CE2674	\$	11,267	\$	-	\$	-	\$	-	\$	-	\$	-	
CE2675 - Homestead Police: PAL Gym Ice Machine Replacement	\$	11,267	CONFISCATED ILETF	162-4016-521-521.60-50-09PDP1	POLICE	CE2675	\$	11,267	\$	-	\$	-	\$	-	\$	-	\$	-	
CE2671 - Homestead Police: New Furniture	\$	47,200	CONFISCATED ILETF	162-4020-521-521.60-52-00000C	POLICE	CE2671	\$	47,200	\$	-	\$	-	\$	-	\$	-	\$	-	
CE2628 - Homestead Police New K9	\$	16,500	CONFISCATED ILETF	162-4020-521-521.60-50-00000C	POLICE	CE2628	\$	16,500	\$	-	\$	-	\$	-	\$	-	\$	-	
Total CP-Police								\$	86,234	\$	-	\$	-	\$	-	\$	-	\$	-
CP0044 - (PTP) Annual Roadway Improvements			ANNUALS PEOPLE'S TRAN PTP	345-5010-541-541.60-30-CP0044	PUBLIC WORKS	CP0044	\$	125,000	\$	-	\$	-	\$	-	\$	-	\$	-	
CP0061 - (PTP) Annual Sidewalk Repairs & Improvements			ANNUALS PEOPLE'S TRAN PTP	345-5010-541-541.60-30-CP0061	PUBLIC WORKS	CP0061	\$	350,000	\$	-	\$	-	\$	-	\$	-	\$	-	
CP0336 - Turnpike Interchange on SW 328 Street	\$	45,000,000	PEOPLE'S TRAN PTP	345-5010-541-99999-00000C	PUBLIC WORKS	CP0336	\$	-	\$	-	\$	-	\$	-	\$	-	\$	45,000,000	
CP0343 - Expansion of SW 162 Ave from SW 320 St to SW 312 St	\$	9,900,000	PEOPLE'S TRAN PTP	345-5010-541-99999-00000C	PUBLIC WORKS	CP0343	\$	-	\$	-	\$	-	\$	-	\$	-	\$	9,900,000	
CP0479 - Mowry Drive Improvements - Krome Ave to SW 162 Ave	\$	6,160,000	PEOPLE'S TRAN PTP	345-5010-541-99999-00000C	PUBLIC WORKS	CP0479	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,160,000	
CP2536 - Mowry Drive Ditch Culverting & SE 12 Ave/SW 167 Ave Roadway Improvements	\$	1,385,000	PEOPLE'S TRAN PTP	345-5010-541-541.60-30-CP2536	PUBLIC WORKS	CP2536	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,385,000	
CE2538 - Replacement - Dump Truck (1) Stormwater	\$	236,548	PEOPLE'S TRAN PTP	345-5010-541-541.60-45-CP2538	PUBLIC WORKS	CE2538	\$	-	\$	236,548	\$	-	\$	-	\$	-	\$	-	
CP2566 - New Trolley Purchase	\$	1,650,000	PEOPLE'S TRAN PTP	345-5011-544-544.60-45-00000C	PUBLIC WORKS	CP2566	\$	-	\$	550,000	\$	550,000	\$	550,000	\$	-	\$	-	
CP2567 - NE 2nd Dr and US1 Improvements	\$	200,000	PEOPLE'S TRAN PTP	345-5010-541-541.60-05-00000C	PUBLIC WORKS	CP2567	\$	200,000	\$	-	\$	-	\$	-	\$	-	\$	-	
CP2670 - SW 1st Ave Midblock Crossing	\$	170,000	PEOPLE'S TRAN PTP	345-5010-541-541.60-01-00000C	PUBLIC WORKS	CP2670	\$	170,000	\$	-	\$	-	\$	-	\$	-	\$	-	
CP2676 - Safe Streets and Roads for All	\$	50,000	PEOPLE'S TRAN PTP	345-5010-541-541.60-05-00000C	PUBLIC WORKS	CP2676	\$	50,000	\$	-	\$	-	\$	-	\$	-	\$	-	
CP2702 - SW 1st Ave Rectangular Rapid Flashing Beacon (RRFB)	\$	150,000	PEOPLE'S TRAN PTP	345-5010-541-541.60-15-00000C	PUBLIC WORKS	CP2702	\$	150,000	\$	-	\$	-	\$	-	\$	-	\$	-	
CP2717 - Reconstruction of Mowry Dr./SW320th St	\$	11,750,000	PEOPLE'S TRAN PTP	345-5010-541-99999-00000C	PUBLIC WORKS	CP2717	\$	-	\$	-	\$	-	\$	-	\$	-	\$	11,750,000	
CP2725 - Transportation & Transit Improvements Along Krome	\$	428,866	PEOPLE'S TRAN PTP	345-5010-541-541.60-30-00000C	PUBLIC WORKS	CP2725	\$	428,866	\$	-	\$	-	\$	-	\$	-	\$	-	
Total PTP								\$	1,473,866	\$	786,548	\$	550,000	\$	550,000	\$	-	\$	74,195,000
CP2679 - Krome Marketplace	\$	1,000,000	CRA	CRA	360-0907-554-554.60-25-00000C	COMMUNITY REDEVELC	CP2679	\$	500,000	\$	500,000	\$	-	\$	-	\$	-	\$	
CP2680 - Land Acquisition	\$	988,307	CRA	CRA	360-0918-554-554.60-10-00000C	COMMUNITY REDEVELC	CP2680	\$	988,307	\$	-	\$	-	\$	-	\$	-	\$	
CP2681 - Triangle Redevelopment Project	\$	950,000	CRA	CRA	360-0918-554-554.60-15-00000C	COMMUNITY REDEVELC	CP2681	\$	-	\$	950,000	\$	-	\$	-	\$	-	\$	
CP2681 - Triangle Redevelopment Project	\$	1,867,500	CRA	CRA	360-0918-554-554.60-30-00000C	COMMUNITY REDEVELC	CP2681	\$	1,500,000	\$	-	\$	367,500	\$	-	\$	-	\$	
CP2682 - Homestead Live	\$	550,000	CRA	UNFUNDED	360-0918-554-554.60-15-00000C	COMMUNITY REDEVELC	CP2682	\$	-	\$	-	\$	-	\$	-	\$	-	550,000	
CP2686 - CRA Pocket/ Stormwater Parks	\$	200,000	CRA	CRA	360-0918-554-554.60-30-00000C	COMMUNITY REDEVELC	CP2686	\$	200,000	\$	-	\$	-	\$	-	\$	-	\$	
CP2720 (A) - Pump Station #11 Upgrades	\$	550,000	CRA	CRA	360-0918-554-554.60-30-00000C	COMMUNITY REDEVELC	CP2720(A)	\$	550,000	\$	-	\$	-	\$	-	\$	-	\$	
Total CRA								\$	3,738,307	\$	1,450,000	\$	367,500	\$	-	\$	-	\$	550,000
CP0129 - ANNUAL CIRCUIT (15KV 1200A BRKR'S RPLMT)	ANNUALS		ELECTRIC UTILI' ELECTRIC	401-2400-531-531.60-50-CP0129	ELECTRIC UTILITY	CP0129	\$	100,000	\$	40,000	\$	108,000	\$	108,000	\$	57,000	\$	-	
CP0130 - Annual Relay Replacements	ANNUALS		ELECTRIC UTILI' ELECTRIC	401-2400-531-531.60-50-CP0130	ELECTRIC UTILITY	CP0130	\$	15,000	\$	45,500	\$	30,000	\$	30,000	\$	30,000	\$	-	
CP0238 - ANNUAL NEW UNDRGRND CNSTN	ANNUALS		ELECTRIC UTILI' ELECTRIC	401-3100-531-531.60-30-CP0238	ELECTRIC UTILITY	CP0238	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000	
CP0240 - ANNUAL NEW OVRHD CNSTRN	ANNUALS		ELECTRIC UTILI' ELECTRIC	401-3100-531-531.60-30-CP0240	ELECTRIC UTILITY	CP0240	\$	50,000	\$	65,000	\$	65,000	\$	65,000	\$	65,000	\$	-	
CP0241 - ANNUAL STRM HARDNG CNTRCT	ANNUALS		ELECTRIC UTILI' ELECTRIC	401-3100-531-531.60-30-CP0241	ELECTRIC UTILITY	CP0241	\$	-	\$	125,000	\$	125,000	\$	125,000	\$	125,000	\$	-	
CP0253 - ANNUAL NEW STREETLIGHTS	ANNUALS		ELECTRIC UTILI' ELECTRIC	401-3100-531-531.60-30-CP0253	ELECTRIC UTILITY	CP0253	\$	25,000	\$	210,000	\$	210,000	\$	210,000	\$	210,000	\$	-	
CP0255 - ANNUAL METER REPLACEMENT	ANNUALS		ELECTRIC UTILI' ELECTRIC	401-2400-531-531.60-50-CP0255	ELECTRIC UTILITY	CP0255	\$	75,000	\$	175,000	\$	175,000	\$	175,000	\$	175,000	\$	-	
CP0261 - Annual Substation Equipment Upgrades - Construction/Maintenance	ANNUALS		ELECTRIC UTILI' ELECTRIC	401-2400-531-531.60-30-CP0261	ELECTRIC UTILITY	CP0261	\$	30,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	-	
CP0278 - ANNUAL DISTN STRM HARDNG	ANNUALS		ELECTRIC UTILI' ELECTRIC	401-3100-531-531.60-30-CP0278	ELECTRIC UTILITY	CP0278	\$	50,000	\$	125,000	\$	125,000	\$	125,000	\$	125,000	\$	-	
CP0636 - ANNUAL ENGINE SYSTEM UPGR	ANNUALS		ELECTRIC UTILI' ELECTRIC	401-2200-531-531.60-30-CP0636	ELECTRIC UTILITY	CP0636	\$	320,000	\$	300,000	\$	300,000	\$	300,000	\$	300,000	\$	-	
CP0737 - DOWNTOWN INFRASTRUCTURE	\$	200,000	ELECTRIC UTILI' ELECTRIC	401-3100-531-531.60-30-CP0737	ELECTRIC UTILITY	CP0737	\$	-	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	-	
CP 2238 - New Construction Electric Infrastructure	\$	2,000,000	ELECTRIC UTILI' ELECTRIC	401-1500-531-531.60-30-00000C	ELECTRIC UTILITY	CP2238	\$	2,000,000	\$	-	\$	-	\$	-	\$	-	\$	-	
CP2307 - ANNUAL REPL UG FACILITIES	ANNUALS		ELECTRIC UTILI' ELECTRIC	401-3100-531-531.60-30-CP2307															

City of Homestead
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CP2428 - Admin Kitchen Upgrades	\$	40,000	ELECTRIC UTILI' ELECTRIC	401-3100-531-531.60-25-CP2428	ELECTRIC UTILITY	CP2428	\$	-	\$	40,000	\$	-	\$	-	\$	-	\$	-
CP2431 - Annual New Overhead (Contractor) Construction (Taxable)	ANNUALS		ELECTRIC UTILI' ELECTRIC	401-3100-531-531.60-30-CP2431	ELECTRIC UTILITY	CP2431	\$	10,000	\$	65,000	\$	65,000	\$	65,000	\$	65,000	\$	-
CP2436 - Barrier Walls @ Lucy Substation	\$	700,000	ELECTRIC UTILI' ELECTRIC	401-2400-531-531.60-30-CP2436	ELECTRIC UTILITY	CP2436	\$	350,000	\$	350,000	\$	-	\$	-	\$	-	\$	-
CP2438 - Catalyst for engines	\$	25,000	ELECTRIC UTILI' ELECTRIC	401-2200-531-531.60-30-00000C	ELECTRIC UTILITY	CP2438	\$	-	\$	25,000	\$	-	\$	-	\$	-	\$	-
CP2500 - 145KV Breakers LUCY RING BUS (6) Replacement (DEAD Tank)	\$	610,000	ELECTRIC UTILI' ELECTRIC	401-2400-531-531.60-50-CP2500	ELECTRIC UTILITY	CP2500	\$	160,000	\$	450,000	\$	-	\$	-	\$	-	\$	-
CP2502 - Rotten Poles Replacement (qty 25)	\$	500,000	ELECTRIC UTILI' ELECTRIC	401-3100-531-531.60-30-CP2502	ELECTRIC UTILITY	CP2502	\$	-	\$	125,000	\$	125,000	\$	125,000	\$	125,000	\$	-
CE2506 - Video Display Wall Dispatch	\$	450,000	ELECTRIC UTILI' ELECTRIC	401-2300-531-531.60-54-CP2506	ELECTRIC UTILITY	CE2506	\$	300,000	\$	150,000	\$	-	\$	-	\$	-	\$	-
CP2509 - AMI Meters for New Developments/Subdivisions	\$	2,530,000	ELECTRIC UTILI' ELECTRIC	401-2400-531-531.60-30-CP2509	ELECTRIC UTILITY	CP2509	\$	506,000	\$	506,000	\$	506,000	\$	506,000	\$	506,000	\$	-
CP2510 - 2000A 15kV Outdoor Vacuum RMAG Circuit Breakers	\$	230,000	ELECTRIC UTILI' ELECTRIC	401-2400-531-531.60-50-CP2510	ELECTRIC UTILITY	CP2510	\$	42,000	\$	44,000	\$	46,000	\$	48,000	\$	50,000	\$	-
CP2540 - T&D Tools	\$	150,000	ELECTRIC UTILI' ELECTRIC	401-3100-531-531.60-50-00000C	ELECTRIC UTILITY	CP2540	\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$	-
CP2541 - 1200A V-Break Switch Renaissance	\$	56,000	ELECTRIC UTILI' ELECTRIC	401-2400-531-531.60-30-00000C	ELECTRIC UTILITY	CP2541	\$	14,000	\$	14,000	\$	14,000	\$	14,000	\$	-	\$	-
CP2542 - S&C IntelliTeam Feeder Management System	\$	55,000	ELECTRIC UTILI' ELECTRIC	401-1500-531-531.60-56-00000C	ELECTRIC UTILITY	CP2542	\$	-	\$	55,000	\$	-	\$	-	\$	-	\$	-
CP2546 - Line #2 Transmission Line Lucy-McMinn (Relay Replacement)	\$	60,000	ELECTRIC UTILI' ELECTRIC	401-2200-531-531.60-05-00000C	ELECTRIC UTILITY	CP2546	\$	-	\$	60,000	\$	-	\$	-	\$	-	\$	-
CP2548 - Engineering Workstation Upgrade	\$	20,000	ELECTRIC UTILI' ELECTRIC	401-2300-531-531.60-54-00000C	ELECTRIC UTILITY	CP2548	\$	20,000	\$	-	\$	-	\$	-	\$	-	\$	-
CP2581 - 2000A CT's for Lucy Substation Breakers	\$	80,640	ELECTRIC UTILI' ELECTRIC	401-2400-531-531.60-30-00000C	ELECTRIC UTILITY	CP2581	\$	80,640	\$	-	\$	-	\$	-	\$	-	\$	-
CP2582 - ANNUAL 138kV Lightning Arresters Renaissance	ANNUALS		ELECTRIC UTILI' ELECTRIC	401-2400-531-531.60-30-00000C	ELECTRIC UTILITY	CP2582	\$	15,000	\$	-	\$	70,000	\$	70,000	\$	70,000	\$	-
CE2592 - 2000A 15kV V-Break Switches	\$	55,000	ELECTRIC UTILI' ELECTRIC	401-2400-531-531.60-30-00000C	ELECTRIC UTILITY	CE2592	\$	55,000	\$	-	\$	-	\$	-	\$	-	\$	-
CE2593 - Substation Battery Banks	\$	60,000	ELECTRIC UTILI' ELECTRIC	401-2400-531-531.60-30-00000C	ELECTRIC UTILITY	CE2593	\$	60,000	\$	-	\$	-	\$	-	\$	-	\$	-
CE2594 - Radiators for McMinn T221	\$	182,000	ELECTRIC UTILI' ELECTRIC	401-2400-531-531.60-30-00000C	ELECTRIC UTILITY	CE2594	\$	-	\$	42,000	\$	70,000	\$	-	\$	-	\$	70,000
CE2595 - JEMStar II Meters	\$	204,804	ELECTRIC UTILI' ELECTRIC	401-2400-531-531.60-50-00000C	ELECTRIC UTILITY	CE2595	\$	-	\$	204,804	\$	-	\$	-	\$	-	\$	-
CP2596 - GIS Upgrade (Energy)	\$	100,000	ELECTRIC UTILI' ELECTRIC	401-1500-531-531.60-54-00000C	ELECTRIC UTILITY	CP2596	\$	100,000	\$	-	\$	-	\$	-	\$	-	\$	-
CP2596 - GIS Upgrade (Energy)	\$	250,000	ELECTRIC UTILI' ELECTRIC	401-1500-531-531.60-56-00000C	ELECTRIC UTILITY	CP2596	\$	250,000	\$	-	\$	-	\$	-	\$	-	\$	-
CP2597 - Milssoft FieldSys OMS	\$	60,000	ELECTRIC UTILI' ELECTRIC	401-1500-531-531.60-56-00000C	ELECTRIC UTILITY	CP2597	\$	-	\$	60,000	\$	-	\$	-	\$	-	\$	-
CE2598 - REPLACEMENT OF THE DIESEL FUEL VALVES AT G. W. IVEY MUNICIPAL POWER PLANT	\$	300,000	ELECTRIC UTILI' ELECTRIC	401-2200-531-531.60-30-00000C	ELECTRIC UTILITY	CE2598	\$	-	\$	300,000	\$	-	\$	-	\$	-	\$	-
CP2599 - OSI Software	\$	225,000	ELECTRIC UTILI' ELECTRIC	401-2300-531-531.60-56-00000C	ELECTRIC UTILITY	CP2599	\$	-	\$	225,000	\$	-	\$	-	\$	-	\$	-
CE2600 - Replacement of Crane on OP Floor	\$	50,000	ELECTRIC UTILI' ELECTRIC	401-2200-531-531.60-50-00000C	ELECTRIC UTILITY	CE2600	\$	-	\$	50,000	\$	-	\$	-	\$	-	\$	-
CE2601 - Cyberlocks - Substation Facilities	\$	26,950	ELECTRIC UTILI' ELECTRIC	401-2400-531-531.60-30-00000C	ELECTRIC UTILITY	CE2601	\$	10,970	\$	3,995	\$	3,995	\$	3,995	\$	3,995	\$	-
CP2603 - VFW Sewer Connection	\$	50,000	ELECTRIC UTILI' ELECTRIC	401-1100-531-531.60-25-00000C	ELECTRIC UTILITY	CP2603	\$	-	\$	50,000	\$	-	\$	-	\$	-	\$	-
CP2604 - Protection relays	\$	450,000	ELECTRIC UTILI' ELECTRIC	401-2200-531-531.60-30-00000C	ELECTRIC UTILITY	CP2604	\$	-	\$	300,000	\$	50,000	\$	50,000	\$	50,000	\$	-
CP2605 - Primary Dispatch Servers	\$	75,000	ELECTRIC UTILI' ELECTRIC	401-2300-531-531.60-56-00000C	ELECTRIC UTILITY	CP2605(A)	\$	75,000	\$	-	\$	-	\$	-	\$	-	\$	-
CP2605 - Primary Dispatch Servers	\$	175,000	ELECTRIC UTILI' ELECTRIC	401-2300-531-531.60-54-00000C	ELECTRIC UTILITY	CP2605(B)	\$	175,000	\$	-	\$	-	\$	-	\$	-	\$	-
CP2606 - Diesel Generator for Lucy Substation	\$	12,654	ELECTRIC UTILI' ELECTRIC	401-2400-531-531.60-30-00000C	ELECTRIC UTILITY	CP2606	\$	-	\$	12,654	\$	-	\$	-	\$	-	\$	-
CE2607 - Scissor lift for power plant	\$	40,000	ELECTRIC UTILI' ELECTRIC	401-2200-531-531.60-50-00000C	ELECTRIC UTILITY	CE2607	\$	-	\$	40,000	\$	-	\$	-	\$	-	\$	-
CE2608 - Fairbanks-morse engine overhaul parts	\$	2,000,000	ELECTRIC UTILI' ELECTRIC	401-2200-531-531.60-30-00000C	ELECTRIC UTILITY	CE2608	\$	-	\$	2,000,000	\$	-	\$	-	\$	-	\$	-
CP2609 - OP water pump repairs	\$	1,520,000	ELECTRIC UTILI' ELECTRIC	401-3100-531-531.60-30-CP0207	ELECTRIC UTILITY	CP2609(A)	\$	-	\$	380,000	\$	380,000	\$	380,000	\$	380,000	\$	-
CP2609 - OP water pump repairs	\$	1,520,000	ELECTRIC UTILI' ELECTRIC	401-2200-531-531.60-30-00000C	ELECTRIC UTILITY	CP2609(B)	\$	-	\$	380,000	\$	380,000	\$	380,000	\$	380,000	\$	-
CE2610 - Telescopic Forklift	\$	167,500	ELECTRIC UTILI' ELECTRIC	401-2400-531-544.60-45-00000C	ELECTRIC UTILITY	CE2610	\$	-	\$	167,500	\$	-	\$	-	\$	-	\$	-
CP2611 - Roof repairs for power plant	\$	10,000	ELECTRIC UTILI' ELECTRIC	401-2200-531-531.60-25-00000C	ELECTRIC UTILITY	CP2611	\$	-	\$	10,000	\$	-	\$	-	\$	-	\$	-
CP2612 - Above ground fuel tanks pressure wash and paint	\$	20,000	ELECTRIC UTILI' ELECTRIC	401-2200-531-531.60-30-00000C	ELECTRIC UTILITY	CP2612	\$	-	\$	20,000	\$	-	\$	-	\$	-	\$	-
CP2613 - Gas piping paint	\$	318,000	ELECTRIC UTILI' ELECTRIC	401-2200-531-531.60-30-00000C	ELECTRIC UTILITY	CP2613	\$	-	\$	318,000	\$	-	\$	-	\$	-	\$	-
CP2615 - T&D truck overhang beam paint	\$	10,000	ELECTRIC UTILI' ELECTRIC	401-3100-531-531.60-25-00000C	ELECTRIC UTILITY	CP2615	\$	-	\$	10,000	\$	-	\$	-	\$	-	\$	-
CE2683 - Electric T&D Division: Replacement of 3 Foreman Trucks	\$	231,612	ELECTRIC UTILI' ELECTRIC	401-1100-531-531.60-45-00000C	ELECTRIC UTILITY	CE2683	\$	231,612	\$	-	\$	-	\$	-	\$	-	\$	-
CP2684 - Engineering - Studies	\$	50,000	ELECTRIC UTILI' ELECTRIC	401-1500-531-531.60-05-00000C	ELECTRIC UTILITY	CP2684	\$	50,000	\$	-	\$	-	\$	-	\$	-	\$	-
CE2685 - Rugged Mobile Workstations for Field Personne	\$	50,000	ELECTRIC UTILI' ELECTRIC	401-2300-531-531.60-54-00000C	ELECTRIC UTILITY	CE2685	\$	-	\$	50,000	\$	-	\$	-	\$	-	\$	-
CE2687 - Oil Temp Gauges (McMinn Transformers)	\$	21,000	ELECTRIC UTILI' ELECTRIC	401-2400-531-534.60-30-00000C	ELECTRIC UTILITY	CE2687	\$	21,000	\$	-	\$	-	\$	-	\$	-	\$	-
CE2688 - TYPE V CENTER BREAK SWITCH (TRANSFER SWITCHES)	\$	40,000	ELECTRIC UTILI' ELECTRIC	401-2400-531-534.60-30-00000C	ELECTRIC UTILITY	CE2688	\$	40,000	\$	-	\$	-	\$	-	\$	-	\$	-
CE2689 - 44 MVA Wye - Delta - Power Transformers - McMinn Substation	\$	175,000	ELECTRIC UTILI' ELECTRIC	401-2400-531-571.60-30-CP2395	ELECTRIC UTILITY	CE2689	\$	100,000	\$	75,000	\$	-	\$	-	\$	-	\$	-
CP2690 - Redland Substation Expansion	\$	2,578,000	ELECTRIC UTILI' ELECTRIC	401-2400-531-581.60-30-CP2433	ELECTRIC UTILITY	CP2690	\$	500,000	\$	1,400,000	\$	678,000	\$	-	\$	-	\$	-
CP2691 - Donnie Substation Gateway Feeders	\$	300,000	ELECTRIC UTILI' ELECTRIC	401-3100-531-531.60-30-00000C	ELECTRIC UTILITY	CP2691	\$	300,000	\$	-	\$	-	\$	-	\$	-	\$	-
CP2692 - Renaissance Overhead to Underground Conversion Phase 2	\$	250,000	ELECTRIC UTILI' ELECTRIC	401-3100-531-531.60-30-00000C	ELECTRIC UTILITY	CP2692	\$	250,000	\$	-	\$	-	\$	-	\$	-	\$	-
CP2693 - Switched Capacitor Banks (SCADA-Ready)	\$	200,000	ELECTRIC UTILI' ELECTRIC	401-3100-531-531.60-50-00000C	ELECTRIC UTILITY	CP2693	\$	-	\$	200,000	\$	-	\$	-	\$	-	\$	-
Total ELECTRIC UTILITY							\$	6,908,222	\$	10,150,453	\$	4,975,995	\$	4,229,995	\$	4,166,995	\$	345,000
CP2003 - 1 Million Gal Water Storage Tank & 2VFD'S(A)	\$	125,000	WATER/SEWER W&S	431-7200-620-620.60-05-00000C	WATER AND SEWER	CP2003(A)	\$	-	\$	125,000	\$	-	\$	-	\$	-	\$	-
CP2003 - 1 Million Gal Water Storage Tank & 2VFD'S(B)	\$	2,000,000	WATER/SEWER W&S	431-7200-620-620.60-30-00000C	WATER AND SEWER	CP2003(B)	\$	-	\$	-	\$	2,000,000	\$	-	\$	-	\$	-
CE2054 - SBR Blower Silencers (5)	\$	32,000	WATER/SEWER W&S	431-8300-720-720.60-50-CP2054	WATER AND SEWER	CE2054	\$	-	\$	32,000	\$	-	\$	-	\$	-	\$	-
CP2354 - New Rapid Infiltration/Exfiltration Trench	\$	900,000	WATER/SEWER W&S	431-7200-620-620.60-30-00000C	WATER AND SEWER	CP2354	\$	-	\$	900,000	\$	-	\$	-	\$	-	\$	-
CP2358 - Rehabilitation of Trenches	\$	179,000	WATER/SEWER W&S	431-8300-720-720.60-30-CP2358	WATER AND SEWER	CP2358	\$	-	\$	179,000	\$	-	\$	-	\$	-	\$	-
CP2407 - Electric Panels Upgrades for Six (6) Wells	\$	131,901	WATER/SEWER W&S	431-7200-620-620.60-30-00000C	WATER AND SEWER	CP2407	\$	-	\$	131,901	\$	-	\$	-	\$	-	\$	-
CP2569 - Replace water and sewer lines - CRA district	\$	1,500,000	WATER/SEWER W&S	431-8200-710-710.60-30-00000C	WATER AND SEWER	CP2569	\$	-	\$	1,500,000	\$	-	\$	-	\$	-	\$	-
CP2569 - Replace water and sewer lines - CRA district	\$	787,000	UNFUNDED W&S	431-8200-710-99999-00000C	WATER AND SEWER	CP2569(B)	\$	-	\$	787,000	\$	-	\$	-	\$	-	\$	-
CP2572 - Lift Station No. 9 Upgrade	\$	80,000	WATER/SEWER W&S	431-8200-710-710.60-30-00000C	WATER AND SEWER	CP2572	\$	-	\$	80,000	\$	-	\$	-	\$	-	\$	-
CP2574 - Wastewater Treatment Facility Filter Rehab	\$	110,781	WATER/SEWER W&S	431-8300-720-720.60-30-00000C	WATER AND SEWER	CP2574	\$	110,781	\$	-	\$	-	\$					

City of Homestead
Capital Improvement Plan FY2026 - FY2030

CP2644 - Wastewater Treatment Facility Effluent Filters	\$	900,000	WATER/SEWER W&S	431-8300-720-99999-00000C	WATER AND SEWER	CP2644(C)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	900,000
CE2700 - 4 X 4 Loader Backhoe John Deere	\$	135,897	WATER/SEWER W&S	431-7300-670-670.60-50-00000C	WATER AND SEWER	CE2700	\$	-	\$	135,897	\$	-	\$	-	\$	-	\$	-
CP2701 - Paint exterior Public Works Maintenance Building	\$	24,000	WATER/SEWER W&S	431-7300-670-670.60-25-00000C	WATER AND SEWER	CP2701	\$	-	\$	24,000	\$	-	\$	-	\$	-	\$	-
CP2696 - Pump Station 22 and Force Main Upgrade	\$	3,500,000	WATER/SEWER W&S	431-8200-710-710.60-30-00000C	WATER AND SEWER	CP2696	\$	-	\$	3,500,000	\$	-	\$	-	\$	-	\$	-
CP2697 - Sequencing Batch Reactors (SBR) Decanter Replacement	\$	700,000	WATER/SEWER W&S	431-8300-720-720.60-50-00000C	WATER AND SEWER	CP2697	\$	700,000	\$	-	\$	-	\$	-	\$	-	\$	-
CP2697 - Sequencing Batch Reactors (SBR) Decanter Replacement	\$	300,000	WATER/SEWER W&S	431-8300-720-720.60-30-00000C	WATER AND SEWER	CP2697	\$	-	\$	300,000	\$	-	\$	-	\$	-	\$	-
CP2698 - Water/Sewer Improvements for Flagler Avenue (A)	\$	877,865	W/S LOAN W&S	431-8200-710-710.60-30-00000C	WATER AND SEWER	CP2698(A)	\$	658,400	\$	219,465	\$	-	\$	-	\$	-	\$	-
CP2698 - Water/Sewer Improvements for Flagler Avenue (B)	\$	625,000	State Approp W&S-GF	120-8200-710-99999-00000C	WATER AND SEWER	CP2698(B)	\$	625,000	\$	-	\$	-	\$	-	\$	-	\$	-
CP2698 - Water/Sewer Improvements for Flagler Avenue (C)	\$	3,716,588	PFAS SETTLE W&S	431-8200-710-710.60-30-00000C	WATER AND SEWER	CP2698(C)	\$	3,716,588	\$	-	\$	-	\$	-	\$	-	\$	-
CP2699 - Water/Sewer Improvements for Krome Avenue	\$	6,700,000	P&R Trust Func W&S	431-8200-710-710.60-30-00000C	WATER AND SEWER	CP2699	\$	6,700,000	\$	-	\$	-	\$	-	\$	-	\$	-
CP2699 - Water/Sewer Improvements for Krome Avenue	\$	6,092,000	W/S LOAN W&S	431-8200-710-710.60-30-00000C	WATER AND SEWER	CP2699	\$	2,967,000	\$	3,125,000	\$	-	\$	-	\$	-	\$	-
CE2718 - Ford F-250 for Meter Specialist - Sewer	\$	61,000	WATER/SEWER W&S	431-8300-720-720.60-40-CP2051	WATER AND SEWER	CE2718	\$	61,000	\$	-	\$	-	\$	-	\$	-	\$	-
CP2719 - NEW Wastewater Treatment Facility (WWTF) Ultra Violet (UV) Disinfection Facility(A)	\$	350,000	WATER/SEWER W&S	431-8300-720-720.60-05-CP2359	WATER AND SEWER	CP2719(A)	\$	-	\$	350,000	\$	-	\$	-	\$	-	\$	-
CP2719 - NEW Wastewater Treatment Facility (WWTF) Ultra Violet (UV) Disinfection Facility(B)	\$	4,756,000	WATER/SEWER W&S	431-8300-720-720.60-30-CP2359	WATER AND SEWER	CP2719(B)	\$	-	\$	3,378,000	\$	1,378,000	\$	-	\$	-	\$	-
CP2720(B) - Pump Station #11 Upgrades	\$	1,037,000	GF-TRANS W&S	431-8200-710-710.60-30-00000C	WATER AND SEWER	CP2720(B)	\$	1,037,000	\$	-	\$	-	\$	-	\$	-	\$	-
CP2720(C) - Pump Station #11 Upgrades	\$	4,913,000	W/S LOAN W&S	431-8200-710-710.60-30-00000C	WATER AND SEWER	CP2720(C)	\$	4,913,000	\$	-	\$	-	\$	-	\$	-	\$	-
CE2722 - Wastewater Treatment Plant Backup Generators	\$	2,047,435	WATER/SEWER W&S	431-8300-720-99999-00000C	WATER AND SEWER	CE2722	\$	-	\$	2,047,435	\$	-	\$	-	\$	-	\$	-
CP2724 - Roof Replacement for PW Maintenance Building	\$	160,651	WATER/SEWER W&S	431-7200-620-620.60-05-00000C	WATER AND SEWER	CP2724	\$	-	\$	160,651	\$	-	\$	-	\$	-	\$	-
CP2726 - New Construction of Public Works Bldg	\$	5,000,000	UNFUNDED W&S	431-9999-999-99999-00000C	WATER AND SEWER	CP2726	\$	-	\$	300,000	\$	4,700,000	\$	-	\$	-	\$	-
Total WATER/SEWER							\$	21,648,279	\$	25,493,849	\$	8,078,000	\$	-	\$	-	\$	900,000
CE2694 - Building Services (451) - (6) Ford Mavericks for Inspector:	\$	200,352	BUILDING FUNI BLDG	451-0500-524-524.60-40-00000C	BUILDING	CE2694	\$	200,352	\$	-	\$	-	\$	-	\$	-	\$	-
CE2695 - Additional Work Stations for New Employees	\$	15,000	BUILDING FUNI BLDG	451-0500-524-524.60-52-00000C	BUILDING	CE2695	\$	15,000	\$	-	\$	-	\$	-	\$	-	\$	-
Total BUILDING							\$	215,352	\$	-	\$	-	\$	-	\$	-	\$	-
CP0104 - Annual Stormwater Installation & Improvements	ANNUALS		STORMWATER STORM	481-5020-541-541.60-30-CP0104	PUBLIC WORKS-STORM	CP0104	\$	75,000	\$	-	\$	-	\$	-	\$	-	\$	-
CP2352 - 6th Avenue Drainage Improvement	\$	1,370,000	STORMWATER STORM	481-5020-541-99999-00000C	PUBLIC WORKS-STORM	CP2352	\$	-	\$	1,250,000	\$	-	\$	-	\$	-	\$	120,000
CP2565 - Stormwater Master Plan and Stormwater Survey	\$	507,400	STORMWATER STORM	481-5020-541-541.60-05-00000C	PUBLIC WORKS-STORM	CP2565(A)	\$	507,400	\$	-	\$	-	\$	-	\$	-	\$	-
CP2723 - NW 9th Street Improvements	\$	405,000	STORMWATER STORM	481-5020-541-99999-00000C	PUBLIC WORKS-STORM	CP2723	\$	-	\$	-	\$	-	\$	-	\$	-	\$	405,000
CP2677 - SW 157 Ave Drainage Improvement	\$	250,000	STORMWATER STORM	481-5020-541-541.60-30-00000C	PUBLIC WORKS-STORM	CP2677	\$	250,000	\$	-	\$	-	\$	-	\$	-	\$	-
Total STORMWATER							\$	832,400	\$	1,250,000	\$	-	\$	-	\$	-	\$	525,000
CP0115 - Annual Commercial residential, Roll off and Dumpsters containers new and replacements	ANNUALS		SOLID WASTE F SOLID WAS	491-5033-534-534.60-50-CP0115	SOLID WASTE	CP0115	\$	170,000	\$	414,950	\$	414,950	\$	414,950	\$	414,950	\$	-
CP2539 - Parking lot resurfacing, drainage and gates	\$	450,000	SOLID WASTE F SOLID WAS	491-5033-534-534.60-30-CP2539	SOLID WASTE	CP2539	\$	-	\$	450,000	\$	-	\$	-	\$	-	\$	-
CP2576 - Solid Waste Drop off	\$	50,000	SOLID WASTE F SOLID WAS	491-5033-534-534.60-30-00000C	SOLID WASTE	CP2576	\$	-	\$	50,000	\$	-	\$	-	\$	-	\$	-
CP2579 - Office Furniture	\$	57,000	SOLID WASTE F SOLID WAS	491-5033-534-534.60-52-00000C	SOLID WASTE	CP2579	\$	57,000	\$	-	\$	-	\$	-	\$	-	\$	-
CE2636 - Side Loader (2)	\$	1,914,965	SOLID WASTE F SOLID WAS	491-5033-534-534.60-45-00000C	SOLID WASTE	CE2636	\$	-	\$	903,285	\$	1,011,680	\$	-	\$	-	\$	-
CE2637 - Front Loader (1)	\$	924,973	SOLID WASTE F SOLID WAS	491-5033-534-534.60-45-00000C	SOLID WASTE	CE2637	\$	-	\$	436,308	\$	488,665	\$	-	\$	-	\$	-
CE2638 - Crane (1)	\$	301,049	SOLID WASTE F SOLID WAS	491-5033-534-534.60-45-00000C	SOLID WASTE	CP2638	\$	-	\$	301,049	\$	-	\$	-	\$	-	\$	-
CE2639 - Trash Truck (2)	\$	712,231	SOLID WASTE F SOLID WAS	491-5033-534-534.60-45-00000C	SOLID WASTE	CE2639	\$	-	\$	335,958	\$	376,273	\$	-	\$	-	\$	-
CP2642 - Solid Waste building Renovations	\$	500,000	SOLID WASTE F SOLID WAS	491-5033-534-534.60-25-00000C	SOLID WASTE	CP2642	\$	500,000	\$	-	\$	-	\$	-	\$	-	\$	-
CE2643 - Illegal Dumping Cameras	\$	80,000	SOLID WASTE F SOLID WAS	491-5033-534-534.60-50-00000C	SOLID WASTE	CE2643	\$	-	\$	80,000	\$	-	\$	-	\$	-	\$	-
CP2645 - Refuse Yard Project	\$	250,000	SOLID WASTE F SOLID WAS	491-5033-534-534.60-25-00000C	SOLID WASTE	CP2645	\$	-	\$	-	\$	-	\$	-	\$	-	\$	250,000
CE2646 - Electric Side Loaders (2)	\$	1,639,000	SOLID WASTE F SOLID WAS	491-5033-534-534.60-45-00000C	SOLID WASTE	CE2646	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,639,000
CE2647 - Charging Station for Electric Side Loaders	\$	60,000	SOLID WASTE F SOLID WAS	491-5033-534-534.60-50-00000C	SOLID WASTE	CE2647	\$	-	\$	-	\$	-	\$	-	\$	-	\$	60,000
Total SOLIDWASTE							\$	727,000	\$	2,971,550	\$	2,291,568	\$	414,950	\$	414,950	\$	1,949,000
CE2590 - Customer Service (2) Vehicle Replacements - 2025 Ford Maverick	\$	71,459	CUSTOMER SEF CSF	540-4100-519-519.60-40-00000C	CUSTOMER SERVICE	CP2590	\$	71,459	\$	-	\$	-	\$	-	\$	-	\$	-
CE2591 - OPEX Mail Opener and RTL Scanner	\$	66,700	CUSTOMER SEF CSF	540-4100-519-519.60-50-00000C	CUSTOMER SERVICE	CE2591	\$	-	\$	-	\$	-	\$	-	\$	-	\$	66,700
CE2591 - OPEX Mail Opener and RTL Scanner	\$	58,882	CUSTOMER SEF CSF	540-4100-519-519.60-56-00000C	CUSTOMER SERVICE	CE2591	\$	-	\$	-	\$	-	\$	-	\$	-	\$	58,882
CE2633 - Customer Service (1) New Vehicle Request - 2025 Ford Maverick	\$	35,729	CUSTOMER SEF CSF	540-4100-519-519.60-40-00000C	CUSTOMER SERVICE	CE2633	\$	35,729	\$	-	\$	-	\$	-	\$	-	\$	-
Total CUSTOMER SERVICE							\$	107,188	\$	-	\$	-	\$	-	\$	-	\$	125,582
CP0519 - Fire Sprinkler System-Fleet Management	\$	100,000	FLEET INTERNA FLEET	550-5040-519-519.60-25-CP0519	FLEET	CP0519	\$	-	\$	-	\$	-	\$	-	\$	-	\$	100,000
CP2372 - Bathroom Remodel	\$	225,000	FLEET INTERNA FLEET	550-5040-519-519.60-25-CP2372	FLEET	CP2372	\$	-	\$	125,000	\$	-	\$	-	\$	-	\$	100,000
CP2443 - Architectural and Engineering Services for Fleet Offices	\$	50,000	FLEET INTERNA FLEET	550-5040-519-519.60-05-00000C	FLEET	CP2443	\$	-	\$	50,000	\$	-	\$	-	\$	-	\$	-
CP2511 - Fluid Management System for Fluids	\$	84,000	FLEET INTERNA FLEET	550-5040-519-519.60-25-CP2511	FLEET	CP2511	\$	-	\$	42,000	\$	-	\$	-	\$	-	\$	42,000
CP2512 - Office Construction	\$	400,000	FLEET INTERNA FLEET	550-5040-519-519.60-25-CP2512	FLEET	CP2512	\$	-	\$	300,000	\$	-	\$	-	\$	-	\$	100,000
CE2513 - Tool Storage with Work Bench	\$	48,000	FLEET INTERNA FLEET	550-5040-519-519.60-30-CP2513	FLEET	CE2513	\$	-	\$	48,000	\$	-	\$	-	\$	-	\$	-
CE2640 - City Hall Pooled Vehicles (2) Ford Explorer	\$	86,280	FLEET INTERNA FLEET	550-5040-519-519.60-40-00000C	FLEET	CE2640	\$	86,280	\$	-	\$	-	\$	-	\$	-	\$	-
CE2641 - City Hall Pooled Vehicles (1) Cargo Van	\$	52,243	FLEET INTERNA FLEET	550-5040-519-519.60-40-00000C	FLEET	CE2641	\$	52,243	\$	-	\$	-	\$	-	\$	-	\$	-
Total FLEET							\$	138,523	\$	565,000	\$	-	\$	-	\$	-	\$	100,000
CP2448 - Council Chamber AV Upgrades Phase II	\$	120,000	INNOVATION AITD	560-2700-519-519.60-54-00000C	INNOVATION & TECHNC	CP2448	\$	120,000	\$	-	\$	-	\$	-	\$	-	\$	-
CP2552 - Network Server Replacement	\$	350,000	INNOVATION AITD	560-2700-519-519.60-54-00000C	INNOVATION & TECHNC	CP2552	\$	70,000	\$	70,000	\$	70,000	\$	70,000	\$	70,000	\$	-
CP2553 - Citywide Computer Replacement	\$	1,200,000	INNOVATION AITD	560-2700-519-519.60-54-00000C	INNOVATION & TECHNC	CP2553	\$	400,000	\$	400,000	\$	400,000	\$	-	\$	-	\$	-
CP2618 - EOC AV Upgrade	\$	50,000	INNOVATION AITD	560-2700-519-519.60-50-00000C	INNOVATION & TECHNC	CP2618	\$	50,000	\$	-	\$	-	\$	-	\$	-	\$	-
CP2619 - Fiber Replacement	\$	50,000	INNOVATION AITD	560-2700-519-519.60-30-00000C	INNOVATION & TECHNC	CP2619	\$	50,000	\$	-	\$	-	\$	-	\$	-	\$	-
CP2620 - SAN Replacement	\$	500,000	INNOVATION AITD	560-2700-519-519.60-50-00000C	INNOVATION & TECHNC	CP2620	\$	-	\$	500,000	\$	-	\$	-	\$	-	\$	-