

FY 2026 PROPOSED GENERAL FUND SUMMARY

DEPT NO	ACCOUNT CLASSIFICATION	ACTUAL FY 2022-23	ACTUAL FY 2023-24	ADOPTED BUDGET FY 2024-25	AMENDED BUDGET* FY 2024-25	ACTUAL FY 2024-25	YEAR-END ESTIMATE FY 2024-25	PROPOSED FY 2025-26	UPDATED PROPOSED FY 2025-26
BEGINNING FUND BALANCE		89,058,948	98,023,807	98,081,380	98,081,380		98,081,380	62,765,818	62,765,818
REVENUES									
	TAXES	57,420,279	58,522,523	59,480,390	59,480,390	50,215,187	61,252,313	66,680,947	66,680,947
	LICENSES & PERMITS	2,298,400	1,946,490	1,798,033	1,798,033	2,244,071	1,887,417	2,513,500	2,513,500
	INTERGOVERNMENTAL	11,149,045	10,766,428	10,139,621	10,139,621	7,241,939	10,154,621	10,523,014	10,523,014
	CHARGES FOR SERVICES	3,918,082	6,668,753	6,303,397	6,303,397	5,891,557	6,773,081	9,147,300	9,147,300
	FINES AND FORFEITS	1,793,051	952,506	3,333,155	3,333,155	730,710	1,142,849	3,720,048	3,720,048
	MISCELLANEOUS	4,605,696	7,259,193	6,453,347	6,453,347	6,795,499	10,362,735	6,459,098	6,447,928
	TOTAL REVENUES	81,184,553	86,115,893	87,507,943	87,507,943	73,118,963	91,573,016	99,043,907	99,032,737
OTHER RESOURCES									
	RESERVES - IN USE OF FUND BALANCE - CAPITAL	-	-	13,038,656	13,038,656	-	13,038,656	18,970,368	18,970,368
	TRANSFER IN ARPA FUND	-	6,410,862	-	-	-	-	-	-
	PRIOR YEAR OPERATING BALANCES	-	-	-	11,478,903	-	11,478,903	-	-
TOTAL OTHER RESOURCES		-	6,410,862	13,038,656	24,517,559	-	24,517,559	18,970,368	18,970,368
TOTAL AVAILABLE RESOURCES		81,184,553	92,526,755	100,546,599	112,025,502	73,118,963	116,090,575	118,014,275	118,003,105
EXPENDITURES BY DEPARTMENT:									
10005	CITY COUNCIL	1,216,623	1,349,645	1,528,119	1,924,159	1,426,892	1,924,159	2,176,055	1,983,717
11005	CITY MANAGER	1,120,533	1,252,374	1,263,773	1,305,653	969,198	1,305,653	1,453,120	1,453,120
11505	PUBLIC AFFAIRS	895,562	1,114,800	1,291,658	1,331,658	993,577	1,331,658	1,828,755	1,823,535
11605	ECONOMIC DEVELOPMENT ⁶⁷	0	0	364,520	364,520	258,215	364,520	0	0
11705	CIP DIVISION ⁸	0	0	0	0	0	0	606,748	606,748
12005	CITY CLERK	548,083	597,584	779,930	779,930	538,871	738,930	812,282	812,282
13005	INSPECTOR GENERAL	0	899	93,332	93,332	8,627	0	87,500	87,500
20005	HUMAN RESOURCES	1,019,595	1,161,183	1,609,222	1,609,222	1,100,808	1,609,327	1,991,104	1,991,104
21005	FINANCE	996,696	1,074,321	1,355,440	1,356,070	982,637	1,356,070	1,459,684	1,459,684
21505	PROCUREMENT AND ASSET MANAGEMENT	180,462	329,829	742,983	742,983	292,810	460,700	729,657	769,969
22005	INFORMATION TECHNOLOGY	7,438,893	5,843,247	8,491,133	9,241,259	6,173,529	8,855,940	9,508,603	9,504,142
30005	CITY ATTORNEY	951,912	664,554	955,000	4,771,000	4,328,410	4,771,000	955,500	955,500
40005	PLANNING & ZONING	1,419,531	1,357,008	1,980,261	2,080,479	864,449	1,697,034	1,847,480	2,003,480
50005	GENERAL GOVERNMENT	5,530,767	6,573,888	8,626,881	8,225,632	6,312,010	8,597,934	10,285,853	10,160,936
60005	POLICE	29,407,486	33,086,409	40,175,837	40,608,110	32,552,266	38,257,571	41,453,707	41,419,986
71005	CODE COMPLIANCE	1,225,769	1,425,860	1,632,972	1,632,972	1,278,434	1,632,972	1,967,695	1,967,695
80005	PUBLIC WORKS	7,161,500	6,828,910	7,923,674	25,764,551	23,341,171	25,513,274	8,518,359	8,540,172
90005	PARKS & RECREATION	11,656,283	28,758,671	20,504,664	29,966,772	11,030,307	27,244,635	16,892,045	17,023,407
	TOTAL EXPENDITURES	70,769,695	91,419,182	99,319,399	131,798,302	92,452,210	125,661,377	102,574,147	102,562,977
INTERFUND TRANSFER OUT ²		1,450,000	1,050,000	1,227,200	1,227,200	1,227,200	1,227,200	15,440,128	15,440,128
TOTAL GENERAL FUND EXPENDITURES ¹		72,219,695	92,469,182	100,546,599	133,025,502	93,679,410	126,888,577	118,014,275	118,003,105
	USE OF FUND BALANCE - CAPITAL	-	-	13,038,656	13,038,656	-	13,038,656	18,970,368	18,970,368
	PRIOR YEAR OPERATING BALANCES ⁵	-	-	-	11,478,903	-	11,478,903	-	-
ENDING FUND BALANCE ³⁴		\$ 98,023,807	\$ 98,081,380	\$ 85,042,724	\$ 52,563,821		\$ 62,765,818	\$ 43,795,450	\$ 43,795,450

15% REQUIRED RESERVE

\$ 10,832,954 \$ 13,870,377 \$ 15,081,990 \$ 19,953,825

\$ 19,033,287	\$ 17,702,141	\$ 17,700,466
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***Includes approved amendments to the budget and/or carryovers of previous year's projects.**

NOTES:

(1) Operating expenditures (excluding Capital Outlay & Operating Transfers to Other Funds) Total: \$98,632,737

⁽²⁾ Interfund Transfers Out are budgeted from the General Government Department.

⁽³⁾ FY 2022-23 Fund Balance reflects a difference of \$2,440,664 when compared to financial statements, due to presentation difference for OPEB Fund

⁽⁴⁾ FY 2023-24 Fund Balance reflects a difference of \$2,954,664 when compared to financial statements, due to presentation difference for OPEB Fund

⁽⁶⁾ FY 2024-25 Economic Development was broken out from the Public Affairs Department as a Division of the City Manager's Office

⁽⁷⁾ FY 2025-26 Economic Development was reabsorbed by the Public Affairs Department

⁽⁸⁾ FY 2025-26 CIP Division was created as a division of the City Manager's Office

Note 2

Total Expenditures	\$	98,632,737
Capital Outlay for all DEPT's		3,330,240
Operating Transfers-Out:		
OPEB Liability Fund	\$	400,000
Total Operating Transfers-Out	\$	400,000
Capital Transfers-Out:		
Capital Improvement Fund	\$	14,470,128
Capital Asset Reserve Fund	\$	420,000
Vehicle Replacement Fund	\$	150,000
Total Capital Transfers-Out	\$	15,040,128
Total	\$	118,003,105

Total	\$	118,003,105
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FY 2026 UPDATED PROPOSED GENERAL FUND CONSOLIDATED ITEMS DETAIL									
DEPARTMENT	SALARIES & OTHER WAGES	FRINGE BENEFITS	PERSONNEL TOTAL	OPERATING COSTS	CAPITAL OUTLAY	OPERATING TRANSFERS ²	DEBT SERVICE	GRANTS & AIDS	DEPARTMENT TOTAL
10005 CITY COUNCIL	1,076,450	551,767	1,628,217	355,500	-	-	-	-	1,983,717
11005 CITY MANAGER	983,938	418,182	1,402,120	51,000	-	-	-	-	1,453,120
11505 PUBLIC AFFAIRS	1,102,777	432,130	1,534,907	288,628	-	-	-	-	1,823,535
11605 ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-	-
11705 CAPITAL IMPROVEMENT PROJECTS	393,652	166,651	560,303	17,445	29,000	-	-	-	606,748
12005 CITY CLERK	432,904	171,778	604,682	207,600	-	-	-	-	812,282
13005 CHARTER ENFORCEMENT	-	-	-	87,500	-	-	-	-	87,500
20005 HUMAN RESOURCES	1,226,971	478,831	1,705,802	285,302	-	-	-	-	1,991,104
21005 FINANCE	935,916	423,788	1,359,704	99,980	-	-	-	-	1,459,684
21505 PROCUREMENT AND ASSET MANAGEMENT	507,258	196,611	703,869	66,100	-	-	-	-	769,969
22005 INFORMATION TECHNOLOGY	2,104,189	862,008	2,966,197	6,138,995	398,950	-	-	-	9,504,142
30005 CITY ATTORNEY	-	-	-	955,500	-	-	-	-	955,500
40005 PLANNING & ZONING	922,131	368,164	1,290,295	681,185	32,000	-	-	-	2,003,480
50005 GENERAL GOVERNMENT	70,000	836,718	906,718	6,889,517	-	15,440,128	1,952,201	412,500	25,601,064
60005 POLICE	23,225,561	12,847,680	36,073,241	2,383,455	2,963,290	-	-	-	41,419,986
71005 CODE COMPLIANCE	1,328,809	493,166	1,821,975	55,720	90,000	-	-	-	1,967,695
80005 PUBLIC WORKS	3,123,570	1,301,922	4,425,492	3,960,680	154,000	-	-	-	8,540,172
90005 PARKS & RECREATION	6,972,561	1,969,694	8,942,255	7,818,152	263,000	-	-	-	17,023,407
FY 2026 PROPOSED BUDGET	\$ 44,406,687	\$ 21,519,090	\$ 65,925,777	\$ 30,342,259	\$ 3,930,240	\$ 15,440,128	\$ 1,952,201	\$ 412,500	\$ 118,003,105
FY 2025 ADOPTED BUDGET ¹	\$ 40,465,866	\$ 19,459,968	\$ 59,925,834	\$ 25,133,671	\$ 12,211,456	\$ 1,227,200	\$ 1,830,938	\$ 217,500	\$ 100,546,599
FY 2026 v. FY 2025 INCREASES (DECREASES)	\$ 3,940,821	\$ 2,059,122	\$ 5,999,943	\$ 5,208,588	\$ (8,281,216)	\$ 14,212,928	\$ 121,263	\$ 195,000	\$ 17,456,506

Percent Change ³	9.74%	10.58%	10.01%	20.72%	-67.82%	1158.16%	6.62%	89.66%	17.36%
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¹ Does not include approved amendments to the budget and/or carryovers of previous year's projects.

Note 2

Total Expenditures	\$ 98,632,737.00
Capital Outlay for all DEPT's	\$ 3,930,240.00
Operating Transfers-Out:	
OPEB Liability Fund	\$ 400,000.00
	<u>\$ 400,000.00</u>
Capital Transfers-Out:	
Capital Improvement Fund	\$ 14,470,128.00
Capital Asset Reserve Fund	\$ 420,000.00
Vehicle Replacement Fund	\$ 150,000.00
	<u>\$ 15,040,128.00</u>
Total	<u>\$ 118,003,105.00</u>

³The overall increase in the budget is 17.37%

FUND EXPENDITURES

ACCOUNT CLASSIFICATION	ACTUAL FY 2022-23	ACTUAL FY 2023-24	ADOPTED BUDGET FY 2024-25	AMENDED BUDGET* FY 2024-25	YEAR-END ESTIMATE FY 2024-25	PROPOSED FY 2025-26	UPDATED PROPOSED FY 2025-26
General Fund - 001							
Beginning Fund Balance	89,058,948	98,023,806	98,081,379	98,081,379	98,081,379	62,765,818	62,765,818
Revenues	81,184,553	86,115,893	100,546,599	112,025,502	116,090,575	118,014,275	118,003,105
Expenditures	(70,769,695)	(91,419,182)	(99,319,399)	(131,798,302)	(125,661,377)	(102,574,147)	(102,562,977)
Interfunds Transfers In	-	6,410,862	-	-	-	-	-
Interfunds Transfers Out	(1,450,000)	(1,050,000)	(1,227,200)	(1,227,200)	(1,227,200)	(15,440,128)	(15,440,128)
Committed (Encumbrances)	-	-	-	(11,478,903)	(11,478,903)	-	-
Use of Fund Balance	-	-	(13,038,656)	(13,038,656)	(13,038,656)	(18,970,368)	(18,970,368)
Ending Fund Balance	98,023,806	98,081,379	85,042,723	52,563,820	62,765,818	43,795,450	43,795,450
Transportation Fund - 101							
Beginning Fund Balance	13,276,236	14,747,542	13,178,651	13,178,651	13,178,651	5,381,543	5,381,543
Revenues	4,702,955	4,653,189	5,429,070	14,073,567	15,079,022	6,278,175	6,278,175
Expenditures	(3,231,649)	(4,653,189)	(5,429,070)	(14,073,567)	(10,966,676)	(6,278,175)	(6,278,175)
Interfunds Transfers In	-	-	-	-	-	-	-
Committed (Encumbrances)	-	-	-	(8,644,497)	(8,644,497)	-	-
Use of Fund Balance	-	(1,568,891)	(3,264,957)	(3,264,957)	(3,264,957)	(3,808,175)	(3,808,175)
Ending Fund Balance	14,747,542	13,178,651	9,913,694	1,269,197	5,381,543	1,573,368	1,573,368
Park Impact Fee Fund - 102							
Beginning Fund Balance	6,895,300	8,907,019	8,954,544	8,954,544	8,954,544	2,835,002	2,835,002
Revenues	2,543,851	257,535	375,000	6,286,542	6,123,542	2,961,289	2,961,289
Expenditures	(532,132)	(210,010)	(375,000)	(6,286,542)	(6,286,542)	(2,961,289)	(2,961,289)
Committed (Encumbrances)	-	-	-	(5,911,542)	(5,911,542)	-	-
Use of Fund Balance	-	-	(45,000)	(45,000)	(45,000)	(2,801,289)	(2,801,289)
Ending Fund Balance	8,907,019	8,954,544	8,909,544	2,998,002	2,835,002	33,713	33,713
Police Impact Fee Fund - 103							
Beginning Fund Balance	325,450	236,391	355,151	355,151	355,151	696,085	696,085
Revenues	425,499	265,042	305,000	306,066	343,066	434,540	434,540
Expenditures	(425,499)	(146,282)	-	(1,066)	(1,066)	(434,540)	(434,540)
Committed (Encumbrances)	-	-	-	(1,066)	(1,066)	-	-
Use of Fund Balance	(89,059)	-	-	-	-	(214,540)	(214,540)
Ending Fund Balance	236,391	355,151	660,151	659,085	696,085	481,545	481,545
People's Transportation Plan Fund - 106							
Beginning Fund Balance	4,184,584	5,926,985	7,859,760	7,859,760	7,859,760	7,481,765	7,481,765
Revenues	5,060,214	5,112,806	6,375,000	9,089,181	9,141,181	9,990,000	9,990,000
Expenditures	(3,317,813)	(3,180,031)	(6,375,000)	(9,089,181)	(5,437,259)	(9,990,000)	(9,990,000)
Committed (Encumbrances)	-	-	-	(2,714,181)	(2,714,181)	-	-
Use of Fund Balance	-	-	(1,367,736)	(1,367,736)	(1,367,736)	(4,760,000)	(4,760,000)
Ending Fund Balance	5,926,985	7,859,760	6,492,024	3,777,843	7,481,765	2,721,765	2,721,765
Development Services Technology Fee Fund - 108							
Beginning Fund Balance	210,602	517,898	574,027	574,027	574,027	386,512	386,512
Revenues	412,468	242,494	376,989	447,715	450,915	1,500,000	1,500,000
Expenditures	(235,172)	(186,365)	(376,989)	(447,715)	(447,715)	(854,519)	(854,519)
Interfunds Transfers In	130,000	-	-	-	-	-	-
Committed (Encumbrances)	-	-	-	(70,726)	(70,726)	-	-
Use of Fund Balance	-	-	(119,989)	(119,989)	(119,989)	-	-
Ending Fund Balance	517,898	574,027	454,038	383,312	386,512	1,031,993	1,031,993

ACCOUNT CLASSIFICATION	ACTUAL FY 2022-23	ACTUAL FY 2023-24	ADOPTED BUDGET FY 2024-25	AMENDED BUDGET* FY 2024-25	YEAR-END ESTIMATE FY 2024-25	PROPOSED FY 2025-26	UPDATED PROPOSED FY 2025-26
Building Fund - 109							
Beginning Fund Balance	3,996,686	6,132,606	4,880,828	4,880,828	4,880,828	2,350,138	2,350,138
Revenues	6,289,205	6,060,766	7,748,305	8,171,347	7,912,024	7,666,293	7,689,846
Expenditures	(4,023,285)	(6,060,766)	(7,748,305)	(8,171,347)	(7,292,867)	(7,666,293)	(7,689,846)
Interfunds Transfers In	-	-	-	-	-	-	-
Interfunds Transfers Out	(130,000)	-	-	-	-	-	-
Committed (Encumbrances)	-	-	-	(423,042)	(423,042)	-	-
Use of Fund Balance	-	(1,251,778)	(2,726,805)	(2,726,805)	(2,726,805)	(1,990,293)	(2,013,846)
Ending Fund Balance	6,132,606	4,880,828	2,154,023	1,730,981	2,350,138	359,845	336,292
Public Arts Program Fund - 110							
Beginning Fund Balance	2,390,787	2,211,554	2,335,024	2,335,024	2,335,024	1,511,399	1,511,399
Revenues	256,596	250,487	1,040,000	1,188,625	1,203,625	1,040,000	1,040,000
Expenditures	(256,596)	(127,017)	(1,040,000)	(1,188,625)	(1,188,625)	(1,040,000)	(1,040,000)
Interfunds Transfers In	-	-	-	-	-	-	-
Committed (Encumbrances)	-	-	-	(148,625)	(148,625)	-	-
Use of Fund Balance	(179,233)	-	(690,000)	(690,000)	(690,000)	(690,000)	(690,000)
Ending Fund Balance	2,211,554	2,335,024	1,645,024	1,496,399	1,511,399	821,399	821,399
American Rescue Plan Act Fund - 111							
Beginning Fund Balance	14,121	109,814	-	-	206,258	220,852	220,852
Revenues	95,693	6,507,306	-	-	3,603,732	-	-
Expenditures	-	-	-	-	-	-	-
Interfunds Transfers In	-	-	-	-	-	-	-
Interfunds Transfers Out	-	(6,410,862)	-	-	(3,589,138)	-	-
Committed (Encumbrances)	-	-	-	-	-	-	-
Use of Fund Balance	-	-	-	-	-	-	-
Ending Fund Balance	109,814	206,258	-	-	220,852	220,852	220,852
Debt Service Fund - 201							
Beginning Fund Balance	(218,261)	(177,485)	723,511	723,511	723,511	2,423,880	2,423,880
Revenues	7,623,407	8,475,127	9,230,754	9,230,754	9,280,000	10,000,028	10,000,028
Expenditures	(7,582,631)	(7,574,131)	(7,579,631)	(7,579,631)	(7,579,631)	(7,583,132)	(7,583,132)
Interfunds Transfers In	-	-	-	-	-	-	-
Use of Fund Balance	-	-	-	-	-	-	-
Ending Fund Balance	(177,485)	723,511	2,374,634	2,374,634	2,423,880	4,840,776	4,840,776
Capital Improvement Fund - 301							
Beginning Fund Balance	494,363	896,519	745,110	745,110	745,110	57,073	57,073
Revenues	6,954	160,149	7,800	712,237	717,437	55,872	55,872
Expenditures	(54,798)	(160,149)	(265,000)	(1,469,437)	(1,450,437)	(14,526,000)	(14,526,000)
Interfunds Transfers In	450,000	-	257,200	757,200	757,200	14,470,128	14,470,128
Committed (Encumbrances)	-	-	-	(704,437)	(704,437)	-	-
Use of Fund Balance	-	(151,409)	(7,800)	(7,800)	(7,800)	(55,872)	(55,872)
Ending Fund Balance	896,519	745,110	737,310	32,873	57,073	1,201	1,201
Capital Asset Reserve Fund - 302							
Beginning Fund Balance	3,337,869	3,484,372	4,179,872	4,179,872	4,179,872	4,749,872	4,749,872
Revenue	146,503	195,500	-	-	150,000	-	-
Interfunds Transfers In	-	500,000	420,000	420,000	420,000	420,000	420,000
Ending Fund Balance	3,484,372	4,179,872	4,599,872	4,599,872	4,749,872	5,169,872	5,169,872
Park General Obligation Bond-Series 2019 Capital Project Fund - 303							
Beginning Fund Balance	12,735,084	840,877	51,922	51,922	51,922	23,318	23,318
Revenues	12,177,959	834,172	55,869	56,604	84,604	-	-
Expenditures	(12,177,959)	(834,172)	(55,869)	(56,604)	(56,604)	-	-
Committed (Encumbrances)	-	-	-	(735)	(735)	-	-
Use of Fund Balance	(11,894,207)	(788,955)	(55,869)	(55,869)	(55,869)	-	-
Ending Fund Balance	840,877	51,922	(3,947)	(4,682)	23,318	23,318	23,318

ACCOUNT CLASSIFICATION	ACTUAL FY 2022-23	ACTUAL FY 2023-24	ADOPTED BUDGET FY 2024-25	AMENDED BUDGET* FY 2024-25	YEAR-END ESTIMATE FY 2024-25	PROPOSED FY 2025-26	UPDATED PROPOSED FY 2025-26
Vehicle Replacement Fund - 304							
Beginning Fund Balance	333,862	91,700	198,958	198,958	198,958	228,958	228,958
Revenues	244,184	2,143	-	-	30,000	-	-
Expenditures	(344,183)	(44,885)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
Interfunds Transfers In	100,000	150,000	150,000	150,000	150,000	150,000	150,000
Committed (Encumbrances)	-	-	-	-	-	-	-
Use of Fund Balance	(242,163)	-	-	-	-	-	-
Ending Fund Balance	91,700	198,958	198,958	198,958	228,958	228,958	228,958
Park General Obligation Bond-Series 2021 Capital Project Fund - 305							
Beginning Fund Balance	96,313,984	59,123,703	19,060,295	19,060,295	19,060,295	183,829	183,829
Revenues	41,503,151	41,775,302	4,523,744	19,126,466	19,126,466	250,000	250,000
Expenditures	(41,503,151)	(41,775,302)	(4,523,744)	(19,126,466)	(19,126,466)	-	-
Committed (Encumbrances)	-	-	-	(14,602,722)	(14,602,722)	-	-
Use of Fund Balance	(37,190,281)	(40,063,408)	(4,273,744)	(4,273,744)	(4,273,744)	-	-
Ending Fund Balance	59,123,703	19,060,295	14,786,551	183,829	183,829	433,829	433,829
Stormwater Fund - 401							
Beginning Fund Balance ¹	12,391,902	14,131,229	17,087,127	17,087,127	17,087,127	14,124,177	14,124,177
Revenues	5,525,989	4,911,570	4,890,000	9,334,888	9,614,888	5,090,000	5,090,000
Expenditures	(2,913,062)	(2,561,285)	(3,989,410)	(8,434,298)	(8,132,950)	(4,550,613)	(4,550,613)
Committed (Encumbrances)	-	-	-	(4,444,888)	(4,444,888)	-	-
Use of Fund Balance	-	-	-	-	-	-	-
Ending Fund Balance	14,131,229	17,087,127	17,987,717	13,542,829	14,124,177	14,663,564	14,663,564
Parking Fund - 402²							
Beginning Fund Balance	-	48,634	-	-	-	-	-
Revenues	252,760	48,634	-	-	-	-	-
Expenditures	(204,126)	(48,634)	-	-	-	-	-
Committed (Encumbrances)	-	-	-	-	-	-	-
Interfunds Transfers In	-	-	-	-	-	-	-
Interfunds Transfers Out	-	-	-	-	-	-	-
Use of Fund Balance	-	(48,634)	-	-	-	-	-
Ending Fund Balance	48,634	-	-	-	-	-	-
Other Post-Employment Benefits Fund - 651							
Beginning Fund Balance	1,946,192	2,440,663	2,954,663	2,954,663	2,954,663	3,424,663	3,424,663
Revenues	94,471	114,000	-	-	80,000	-	-
Expenditures	-	-	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Interfunds Transfers In	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Ending Fund Balance	2,440,663	2,954,663	3,344,663	3,344,663	3,424,663	3,814,663	3,814,663
Pension Fund - 652³							
Beginning Fund Balance	31,989	407,936	520,179	520,179	520,179	535,179	535,179
Revenues	64,471	122,931	-	-	15,000	-	-
Expenditures	(188,524)	(10,688)	-	-	-	-	-
Committed (Encumbrances)	-	-	-	-	-	-	-
Interfunds Transfers In	500,000	-	-	-	-	-	-
Ending Fund Balance	407,936	520,179	520,179	520,179	535,179	535,179	535,179

*Includes approved amendments to the budget and/ or carryovers of previous year's projects.

¹ Stormwater Fund Balance adjusted to show net of investment in capital assets.

² In FY 2024 the Parking Fund is being budgeted out of the General Fund.

³ On 06/14/2023 Ord. 2023-15 was passed and adopted which repealed Ord. 21-02 Retirement System for Elected Officials (Pension Fund)

00110005 - OFFICE OF THE MAYOR & CITY COUNCIL

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	ADOPTED BUDGET FY 2024-25	AMENDED BUDGET FY 2024-25	YTD* ACTUAL FY 2024-25	YEAR-END ESTIMATE FY 2024-25	PROPOSED FY 2025-26	UPDATED PROPOSED FY 2025-26	PERCENT CHANGE
PERSONNEL									
500110 - CHARTER COMPENSATION	136,525	152,032	158,110	294,246	240,625	294,246	306,442	306,442	
500120 - FULL TIME SALARIES	423,732	518,430	519,011	688,692	523,591	688,692	770,008	770,008	
500125 - COMPENSATED ABSENCES	23,917	9,711	18,716	24,833	13,966	24,833	27,765	27,765	
500210 - FICA & MICA TAXES	56,480	62,562	67,165	92,146	70,598	92,146	98,475	98,475	
500220 - RETIREMENT CONTRIBUTION	77,478	86,303	90,742	137,836	99,718	137,836	147,561	147,561	
500230 - LIFE & HEALTH INSURANCE	241,185	205,622	335,875	339,056	215,578	339,056	470,304	277,966	
PERSONNEL Total	959,318	1,034,660	1,189,619	1,576,809	1,164,076	1,576,809	1,820,555	1,628,217	37%
OPERATING									
500400 - TRAVEL & PER DIEM	23,925	25,665	26,100	26,100	22,185	26,100	26,100	26,100	
500401 - COUNCIL STIPEND	142,537	150,000	150,000	150,000	124,839	150,000	150,000	150,000	
50040A - TRAVEL-COUNCIL SEAT MAYOR	6,904	5,374	10,000	7,121	2,519	12,590	10,000	10,000	
50040B - TRAVEL-COUNCIL SEAT ONE	4,116	8,558	5,000	5,000	5,275	5,000	5,000	5,000	
50040C - TRAVEL-COUNCIL SEAT TWO	6,850	5,664	5,000	4,500	3,154	4,500	5,000	5,000	
50040D - TRAVEL-COUNCIL SEAT THREE	1,363	3,377	5,000	2,754	2,754	5,000	5,000	5,000	
50040E - TRAVEL-COUNCIL SEAT FOUR	825	5,479	5,000	5,000	2,761	5,000	5,000	5,000	
500410 - COMMUNICATION & FREIGHT	12,220	17,401	24,900	26,250	17,552	26,250	36,900	36,900	
500440 - RENTALS & LEASES	-	-	-	-	-	-	25,000	25,000	
50044A - R & L - COUNCIL SEAT MAYOR	-	5,000	5,000	5,000	3,060	5,000	-	0	
50044B - R & L - COUNCIL SEAT ONE	-	4,000	5,000	5,000	5,000	5,000	-	0	
50044C - R & L - COUNCIL SEAT TWO	-	5,000	5,000	5,000	1,567	5,000	-	0	
50044D - R & L - COUNCIL SEAT THREE	-	2,400	5,000	4,000	1,000	5,000	-	0	
50044E - R & L - COUNCIL SEAT FOUR	-	-	5,000	5,000	-	5,000	-	0	
50048A - PROM.ACT.-COUNCIL SEAT MAYOR	2,581	4,007	500	7,660	6,732	2,910	500	500	
50048B - PROM.ACT.-COUNCIL SEAT ONE	472	-	500	1,500	-	500	500	500	
50048C - PROM.ACT.-COUNCIL SEAT TWO	1,341	-	500	500	-	500	500	500	
50048D - PROM.ACT.-COUNCIL SEAT THREE	353	1,018	500	4,246	3,710	500	500	500	
50048E - PROM.ACT.-COUNCIL SEAT FOUR	1,700	-	500	-	-	500	500	500	
50049A - OTCC-COUNCIL SEAT MAYOR	-	5,000	5,000	5,000	4,000	5,000	5,000	5,000	
50049B - OTCC-COUNCIL SEAT ONE	-	5,000	5,000	5,000	2,250	5,000	5,000	5,000	
50049C - OTCC-COUNCIL SEAT TWO	-	6,000	5,000	5,000	4,500	5,000	5,000	5,000	
50049D - OTCC-COUNCIL SEAT THREE	-	5,000	5,000	5,000	-	5,000	5,000	5,000	
50049E - OTCC-COUNCIL SEAT FOUR	-	5,000	5,000	5,000	4,075	5,000	5,000	5,000	
50051A - OFF.SUPP.-COUNCIL SEAT MAYOR	6,381	2,252	5,000	8,219	7,650	7,500	10,000	10,000	
50051B - OFF.SUPP.-COUNCIL SEAT ONE	4,286	2,806	5,000	4,000	2,198	5,000	5,000	5,000	
50051C - OFF.SUPP.-COUNCIL SEAT TWO	4,777	2,856	5,000	3,500	1,938	5,500	5,000	5,000	
50051D - OFF.SUPP.-COUNCIL SEAT THREE	2,252	1,275	5,000	5,000	3,765	5,000	5,000	5,000	
50051E - OFF.SUPP.-COUNCIL SEAT FOUR	3,544	3,695	5,000	5,000	2,900	5,000	5,000	5,000	
50054A - DUES/MEMB.-COUNCIL SEAT MAYOR	6,401	7,499	6,000	6,000	5,795	6,000	6,000	6,000	
50054B - DUES/MEMB.-COUNCIL SEAT ONE	5,153	4,364	6,000	6,000	4,950	6,000	6,000	6,000	
50054C - DUES/MEMB.-COUNCIL SEAT TWO	8,239	7,550	6,000	8,000	6,960	6,000	6,000	6,000	
50054D - DUES/MEMB.-COUNCIL SEAT THREE	3,019	6,181	6,000	5,500	3,596	6,000	6,000	6,000	
50054E - DUES/MEMB.-COUNCIL SEAT FOUR	8,069	7,563	6,000	6,500	5,835	6,000	6,000	6,000	
OPERATING Total	257,306	314,984	338,500	347,350	262,521	347,350	355,500	355,500	5%
Grand Total	1,216,623	1,349,645	1,528,119	1,924,159	1,426,597	1,924,159	2,176,055	1,983,717	30%

NOTE:

Percentage Change column compares FY 2025-26 Updated Proposed Budget to FY 2024-25 Adopted Budget

*YTD = Year To Date

00111005 - OFFICE OF THE CITY MANAGER

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	ADOPTED BUDGET FY 2024-25	AMENDED BUDGET FY 2024-25	YTD* ACTUALS FY 2024-25	YEAR-END ESTIMATE FY 2024-25	PROPOSED FY 2025-26	UPDATED PROPOSED FY 2025-26	PERCENT CHANGE
PERSONNEL									
500111 - ADMINISTRATIVE SALARIES	487,690	651,473	711,687	711,687	589,578	711,687	799,666	799,666	
500120 - FULL TIME SALARIES	118,062	92,971	128,009	155,981	53,900	155,981	184,022	184,022	
500125 - COMPENSATED ABSENCES	204,990	154,585	58,955	59,964	28,402	59,964	64,722	64,722	
500140 - OVERTIME	-	65	250	250	275	250	250	250	
500210 - FICA & MICA TAXES	54,206	65,779	71,291	73,508	48,799	73,508	82,746	82,746	
500220 - RETIREMENT CONTRIBUTION	143,143	118,153	143,306	146,663	137,804	146,663	162,494	162,494	
500230 - LIFE & HEALTH INSURANCE	74,411	111,047	101,525	108,850	70,971	108,850	108,220	108,220	
PERSONNEL Total	1,082,503	1,194,073	1,215,023	1,256,903	929,728	1,256,903	1,402,120	1,402,120	15%
OPERATING									
500400 - TRAVEL & PER DIEM	24,403	38,198	31,600	29,600	25,686	29,600	31,600	31,600	
500410 - COMMUNICATION & FREIGHT	4,167	6,225	5,400	5,400	3,900	5,400	5,400	5,400	
500510 - OFFICE SUPPLIES	2,028	1,524	3,750	5,750	3,195	5,750	6,000	6,000	
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	7,432	12,354	8,000	8,000	6,689	8,000	8,000	8,000	
OPERATING Total	38,030	58,301	48,750	48,750	39,470	48,750	51,000	51,000	5%
Grand Total	1,120,533	1,252,374	1,263,773	1,305,653	969,198	1,305,653	1,453,120	1,453,120	15%

NOTE:

Percentage Change column compares FY 2025-26 Updated Proposed Budget to FY 2024-25 Adopted Budget

*YTD = Year To Date

00111505 - PUBLIC AFFAIRS DEPARTMENT

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	ADOPTED BUDGET FY 2024-25	AMENDED BUDGET FY 2024-25	YTD* ACTUAL FY 2024-25	YEAR-END ESTIMATE FY 2024-25	PROPOSED FY 2025-26	UPDATED PROPOSED FY 2025-26	PERCENT CHANGE
PERSONNEL									
500111 - ADMINISTRATIVE SALARIES	123,189	154,903	183,959	183,959	143,753	183,959	188,664	188,664	
500120 - FULL TIME SALARIES	393,015	577,107	643,165	643,165	508,214	643,165	914,113	914,113	
500125 - COMPENSATED ABSENCES	10,422	5,497	29,360	29,360	1,726	29,360	39,658	39,658	
500210 - FICA & MICA TAXES	41,127	54,549	66,380	66,380	50,791	66,380	88,815	88,815	
500220 - RETIREMENT CONTRIBUTION	62,866	86,543	97,715	97,715	77,584	97,715	131,982	131,982	
500230 - LIFE & HEALTH INSURANCE	59,192	76,680	87,751	87,751	85,248	87,751	171,675	171,675	
PERSONNEL Total	689,811	955,279	1,108,330	1,108,330	867,315	1,108,330	1,534,907	1,534,907	38%
OPERATING									
500340 - CONTRACTUAL SERVICES - OTHER	28,730	28,730	29,300	69,300	28,730	69,300	14,300	14,300	
500400 - TRAVEL & PER DIEM	5,220	5,383	5,620	5,620	4,359	5,620	12,840	7,620	
500410 - COMMUNICATION & FREIGHT	5,375	5,825	6,000	6,000	4,800	6,000	8,100	8,100	
500470 - PRINTING & BINDING	28,097	22,563	34,000	24,000	14,122	34,000	36,000	36,000	
500481 - PROMOTIONAL ACTIVITIES - PIO	66,484	69,409	87,800	97,800	57,086	87,800	155,800	155,800	
500490 - OTHER CURRENT CHARGES	36,384	1,865	12,500	11,500	10,309	12,500	49,000	49,000	
500510 - OFFICE SUPPLIES	940	1,464	1,200	2,200	1,259	1,200	1,700	1,700	
500520 - OPERATING SUPPLIES	8,628	2,746	500	500	386	500	700	700	
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	5,940	8,040	6,408	6,408	5,148	6,408	15,408	15,408	
OPERATING Total	185,797	155,925	183,328	223,328	126,197	223,328	293,848	288,628	57%
CAPITAL									
500640 - CAPITAL OUTLAY - OFFICE	19,954	3,596	-	-	-	-	-	-	
CAPITAL Total	19,954	3,596	-	-	-	-	-	-	0%
Grand Total	895,562	1,114,800	1,291,658	1,331,658	993,512	1,331,658	1,828,755	1,823,535	41%

NOTE:

Percentage Change column compares FY 2025-26 Updated Proposed Budget to FY 2024-25 Adopted Budget

*YTD = Year To Date

For FY 2026, the Economic Development Division has been integrated into the Public Affairs Department.

00111605 - ECONOMIC DEVELOPMENT DIVISION

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	ADOPTED BUDGET FY 2024-25	AMENDED BUDGET FY 2024-25	YTD* ACTUALS FY 2024-25	YEAR-END ESTIMATE FY 2024-25	PROPOSED FY 2025-26	UPDATED PROPOSED FY 2025-26	PERCENT CHANGE
PERSONNEL									
500120 - FULL TIME SALARIES	0	0	198,989	198,989	162,144	198,989	0	0	
500125 - COMPENSATED ABSENCES	0	0	7,019	7,019	0	7,019	0	0	
500210 - FICA & MICA TAXES	0	0	16,317	16,317	12,184	16,317	0	0	
500220 - RETIREMENT CONTRIBUTION	0	0	23,359	23,359	19,605	23,359	0	0	
500230 - LIFE & HEALTH INSURANCE	0	0	56,006	56,006	29,464	56,006	0	0	
PERSONNEL Total	0	0	301,690	301,690	223,397	301,690	0	0	-100%
OPERATING									
500400 - TRAVEL & PER DIEM	0	0	7,220	7,220	4,596	7,220	0	0	
500410 - COMMUNICATION & FREIGHT	0	0	2,100	2,100	1,750	2,100	0	0	
500470 - PRINTING & BINDING	0	0	2,000	2,000	1,139	2,000	0	0	
500481 - PROMOTIONAL ACTIVITIES - PIO	0	0	23,000	37,000	25,622	37,000	0	0	
500490 - OTHER CURRENT CHARGES	0	0	25,000	11,000	0	11,000	0	0	
500510 - OFFICE SUPPLIES	0	0	500	500	0	500	0	0	
500520 - OPERATING SUPPLIES	0	0	200	200	0	200	0	0	
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	0	0	2,810	2,810	1,710	2,810	0	0	
OPERATING Total	0	0	62,830	62,830	34,817	62,830	0	0	-100%
Grand Total	0	0	364,520	364,520	258,215	364,520	0	0	-100%

Note:

Percentage Change column compares FY 2025-26 Updated Proposed Budget to FY 2024-25 Adopted Budget

*YTD = Year To Date

For FY 2026, the Economic Development Division has been integrated into the Public Affairs Department.

00111705 - CAPITAL IMPROVEMENT PROJECTS DIVISION

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	ADOPTED BUDGET FY 2024-25	AMENDED BUDGET FY 2024-25	YTD* ACTUALS FY 2024-25	YEAR-END ESTIMATE FY 2024-25	PROPOSED FY 2025-26	UPDATED PROPOSED FY 2025-26	PERCENT CHANGE
PERSONNEL									
500120 - FULL TIME SALARIES	0	0	0	0	0	0	393,652	393,652	
500125 - COMPENSATED ABSENCES	0	0	0	0	0	0	14,194	14,194	
500210 - FICA & MICA TAXES	0	0	0	0	0	0	31,818	31,818	
500220 - RETIREMENT CONTRIBUTION	0	0	0	0	0	0	47,239	47,239	
500230 - LIFE & HEALTH INSURANCE	0	0	0	0	0	0	73,400	73,400	
PERSONNEL Total	0	0	0	0	0	0	560,303	560,303	100%
OPERATING									
500310 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	
500400 - TRAVEL & PER DIEM	0	0	0	0	0	0	8,695	8,695	
500410 - COMMUNICATION & FREIGHT	0	0	0	0	0	0	2,850	2,850	
500470 - PRINTING & BINDING	0	0	0	0	0	0	200	200	
500510 - OFFICE SUPPLIES	0	0	0	0	0	0	300	300	
500520 - OPERATING SUPPLIES	0	0	0	0	0	0	1,200	1,200	
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	0	0	0	0	0	0	4,200	4,200	
OPERATING Total	0	0	0	0	0	0	17,445	17,445	100%
CAPITAL OUTLAY									
500641 - CAPITAL OUTLAY - VEHICLES	0	0	0	0	0	0	29,000	29,000	
CAPITAL OUTLAY Total	0	0	0	0	0	0	29,000	29,000	100%
Grand Total	0	0	0	0	0	0	606,748	606,748	100%

Note:

Percentage Change column compares FY 2025-26 Updated Proposed Budget to FY 2024-25 Adopted Budget

*YTD = Year To Date

The Capital Improvement Projects Division has been established within the General Fund Budget to oversee City projects as the GO BOND project approaches its completion.

00112005 - OFFICE OF THE CITY CLERK

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	ADOPTED BUDGET FY 2024-25	AMENDED BUDGET FY 2024-25	YTD* ACTUALS FY 2024-25	YEAR-END ESTIMATE FY 2024-25	PROPOSED FY 2025-26	UPDATED PROPOSED FY 2025-26	PERCENT CHANGE
PERSONNEL									
500111 - ADMINISTRATIVE SALARIES	134,945	146,529	192,660	192,660	157,409	192,660	212,408	212,408	
500120 - FULL TIME SALARIES	152,643	171,396	191,464	191,464	156,793	191,464	220,496	220,496	
500125 - COMPENSATED ABSENCES	13,267	14,348	16,850	16,850	0	16,850	18,263	18,263	
500210 - FICA & MICA TAXES	22,863	24,983	32,006	32,006	24,111	32,006	35,846	35,846	
500220 - RETIREMENT CONTRIBUTION	61,468	66,822	77,655	77,655	64,146	77,655	83,538	83,538	
500230 - LIFE & HEALTH INSURANCE	33,117	31,245	32,695	32,695	27,040	32,695	34,131	34,131	
PERSONNEL Total	418,302	455,322	543,330	543,330	429,499	543,330	604,682	604,682	11%
OPERATING									
500331 - COURT REPORTER SERV-SPEC MSTRS	2,757	1,037	7,000	7,000	1,149	5,000	7,000	7,000	
500400 - TRAVEL & PER DIEM	18,752	15,411	19,900	19,900	15,444	19,900	19,900	19,900	
500410 - COMMUNICATION & FREIGHT	3,000	3,000	3,000	3,000	2,500	3,000	3,000	3,000	
500470 - PRINTING & BINDING	8,260	9,497	14,000	14,000	10,109	14,000	14,000	14,000	
500491 - LEGAL ADVERTISING	19,593	108,050	99,000	99,000	17,355	60,000	70,000	70,000	
500495 - ELECTION EXPENSES	69,473	0	80,000	80,000	57,423	80,000	80,000	80,000	
500510 - OFFICE SUPPLIES	1,889	1,855	2,000	2,000	1,453	2,000	2,000	2,000	
500520 - OPERATING SUPPLIES	2,923	224	3,000	3,000	52	3,000	3,000	3,000	
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	3,134	3,188	8,700	8,700	3,887	8,700	8,700	8,700	
OPERATING Total	129,781	142,262	236,600	236,600	109,372	195,600	207,600	207,600	-12%
Grand Total	548,083	597,584	779,930	779,930	538,871	738,930	812,282	812,282	4%

NOTE:

Percentage Change column compares FY 2025-26 Updated Proposed Budget to FY 2024-25 Adopted Budget

*YTD = Year To Date

0011200 - OFFICE OF THE CITY CLERK

	ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END		UPDATED
	FY 2022-23	FY 2023-24	BUDGET	BUDGET	ACTUALS	ESTIMATE	PROPOSED	PROPOSED
			FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26	FY 2025-26
CITY CLERK REVENUE								
341900 - LIEN SEARCH FEES	43,988	0	0	0	490	0	0	0
341901 - CANDIDATE QUALIFYNG FEES	0	1,600	0	0	150	150	0	0
341907 - PUBLIC RECORDS REQUEST	0	49,484	42,000	42,000	43,866	42,000	55,000	55,000
CITY CLERK REVENUE Total	43,988	51,084	42,000	42,000	44,506	41,850	55,000	55,000
Grand Total	43,988	51,084	42,000	42,000	44,506	41,850	55,000	55,000

00113005 - OFFICE OF THE INSPECTOR GENERAL

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	ADOPTED BUDGET FY 2024-25	AMENDED BUDGET FY 2024-25	YTD* ACTUAL FY 2024-25	YEAR-END ESTIMATE FY 2024-25	PROPOSED FY 2025-26	UPDATED PROPOSED FY 2025-26	PERCENT CHANGE
PERSONNEL									
500111 - ADMINISTRATIVE SALARIES	0	0	62,807	62,807	0	0	0	0	
500125 - COMPENSATED ABSENCES	0	0	2,265	2,265	0	0	0	0	
500210 - FICA & MICA TAXES	0	0	5,224	5,224	0	0	0	0	
500220 - RETIREMENT CONTRIBUTION	0	0	7,537	7,537	0	0	0	0	
500230 - LIFE & HEALTH INSURANCE	0	0	12,289	12,289	0	0	0	0	
PERSONNEL Total	0	0	90,122	90,122	0	0	0	0	-100%
OPERATING									
500340 - CONTRACTUAL SERVICES - OTHER	0	699	0	0	8,627	0	72,000	72,000	
500400 - TRAVEL & PER DIEM	0	200	2,610	2,610	0	0	15,000	15,000	
500410 - COMMUNICATION & FREIGHT	0	0	600	600	0	0	0	0	
500510 - OFFICE SUPPLIES	0	0	0	0	0	0	500	500	
OPERATING Total	0	899	3,210	3,210	8,627	0	87,500	87,500	2626%
Grand Total	0	899	93,332	93,332	8,627	0	87,500	87,500	-6%

NOTE:

Percentage Change column compares FY 2025-26 Updated Proposed Budget to FY 2024-25 Adopted Budget

*YTD = Year To Date

00120005 - HUMAN RESOURCES

	ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END		UPDATED	
	FY 2022-23	FY 2023-24	BUDGET	BUDGET	ACTUALS	ESTIMATE	PROPOSED	PROPOSED	PERCENT
			FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26	FY 2025-26	CHANGE
PERSONNEL									
500111 - ADMINISTRATIVE SALARIES	131,345	155,756	170,442	170,442	139,145	170,442	188,770	188,770	
500120 - FULL TIME SALARIES	506,688	541,457	773,773	773,773	548,626	773,773	988,201	988,201	
500125 - COMPENSATED ABSENCES	25,414	29,450	33,775	33,775	5,196	33,775	42,310	42,310	
500130 - OTHER SALARIES	18,711	46,676	50,000	50,000	23,746	50,000	50,000	50,000	
500140 - OVERTIME	0	377	0	0	105	105	0	0	
500210 - FICA & MICA TAXES	51,563	56,833	78,874	78,874	55,462	78,874	97,751	97,751	
500220 - RETIREMENT CONTRIBUTION	74,593	82,320	112,400	112,400	81,069	112,400	140,805	140,805	
500230 - LIFE & HEALTH INSURANCE	99,667	97,250	147,981	147,981	86,766	147,981	197,965	197,965	
PERSONNEL Total	907,980	1,010,120	1,367,245	1,367,245	940,114	1,367,350	1,705,802	1,705,802	25%
OPERATING									
500310 - PROFESSIONAL SERVICES	0	0	3,000	3,000	0	3,000	3,000	3,000	
500340 - CONTRACTUAL SERVICES - OTHER	46,107	92,505	131,207	135,213	116,004	131,207	164,260	164,260	
500400 - TRAVEL & PER DIEM	6,135	8,050	6,170	6,170	4,350	6,170	7,470	7,470	
500410 - COMMUNICATION & FREIGHT	2,400	2,400	2,400	2,400	2,000	2,400	3,300	3,300	
500470 - PRINTING & BINDING	482	242	600	600	0	600	600	600	
500480 - PROMOTIONAL ACTIVITIES	12,092	11,051	18,000	18,000	3,622	18,000	20,500	20,500	
500510 - OFFICE SUPPLIES	1,998	1,176	3,000	3,000	742	3,000	3,500	3,500	
500520 - OPERATING SUPPLIES	1,107	2,223	2,000	2,000	972	2,000	3,000	3,000	
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	41,294	33,417	75,600	71,594	33,004	75,600	79,672	79,672	
OPERATING Total	111,615	151,064	241,977	241,977	160,694	241,977	285,302	285,302	18%
Grand Total	1,019,595	1,161,183	1,609,222	1,609,222	1,100,808	1,609,327	1,991,104	1,991,104	24%

NOTE:

Percentage Change column compares FY 2025-26 Updated Proposed Budget to FY 2024-25 Adopted Budget

*YTD = Year To Date

00121005 - FINANCE

	ACTUALS FY 2022-23	ACTUALS FY 2023-24	ADOPTED BUDGET FY 2024-25	AMENDED BUDGET FY 2024-25	YTD* ACTUALS FY 2024-25	YEAR-END ESTIMATE FY 2024-25	PROPOSED FY 2025-26	UPDATED PROPOSED FY 2025-26	PERCENT CHANGE
PERSONNEL									
500111 - ADMINISTRATIVE SALARIES	94,842	147,103	177,401	177,401	146,970	177,401	189,275	189,275	
500120 - FULL TIME SALARIES	552,435	526,509	676,457	676,457	510,273	676,457	746,141	746,141	
500125 - COMPENSATED ABSENCES	3,673	1,030	30,448	30,448	1,372	30,448	33,663	33,663	
500140 - OVERTIME	214	214	1,986	1,986	156	1,986	500	500	
500210 - FICA & MICA TAXES	47,721	47,581	68,385	68,385	49,175	68,385	74,757	74,757	
500220 - RETIREMENT CONTRIBUTION	76,644	104,448	101,327	101,327	79,415	101,327	112,030	112,030	
500230 - LIFE & HEALTH INSURANCE	164,397	173,318	205,906	205,906	146,115	205,906	203,338	203,338	
PERSONNEL Total	939,925	1,000,203	1,261,910	1,261,910	933,475	1,261,910	1,359,704	1,359,704	8%
OPERATING									
500321 - ACCTG & AUDITING-AUDIT SVCS	45,300	56,200	61,650	61,650	31,500	61,650	68,000	68,000	
500340 - CONTRACTUAL SERVICES - OTHER	0	0	2,000	0	0	0	0	0	
500400 - TRAVEL & PER DIEM	2,610	5,285	8,970	8,970	4,350	8,970	8,970	8,970	
500410 - COMMUNICATION & FREIGHT	1,800	2,400	2,450	2,450	2,185	2,450	2,450	2,450	
500460 - REPAIR & MAINT - OFFICE EQUIP	520	0	1,350	1,980	0	1,980	1,350	1,350	
500470 - PRINTING & BINDING	935	1,222	3,650	3,650	985	3,650	3,750	3,750	
500510 - OFFICE SUPPLIES	2,842	5,456	6,300	8,300	5,575	8,300	8,300	8,300	
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	2,765	3,555	7,160	7,160	4,568	7,160	7,160	7,160	
OPERATING Total	56,772	74,118	93,530	94,160	49,161	94,160	99,980	99,980	7%
Grand Total	996,696	1,074,321	1,355,440	1,356,070	982,637	1,356,070	1,459,684	1,459,684	8%

NOTE:

Percentage Change column compares FY 2025-26 Updated Proposed Budget to FY 2024-25 Adopted Budget

*YTD = Year To Date

00121505 - PROCUREMENT AND ASSET MANAGEMENT DEPARTMENT

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	ADOPTED BUDGET FY 2024-25	AMENDED BUDGET FY 2024-25	YTD* ACTUALS FY 2024-25	YEAR-END ESTIMATE FY 2024-25	PROPOSED FY 2025-26	UPDATED PROPOSED FY 2025-26	PERCENT CHANGE
PERSONNEL									
500111 - ADMINISTRATIVE SALARIES	31,803	145,312	124,846	124,846	44,423	55,000	177,581	177,581	
500120 - FULL TIME SALARIES	99,232	90,107	261,272	261,272	82,322	120,000	301,954	329,677	
500125 - COMPENSATED ABSENCES	6,414	7,447	13,922	13,922	395	6,000	16,972	18,291	
500210 - FICA & MICA TAXES	10,661	18,598	31,094	31,094	9,901	15,000	37,770	40,696	
500220 - RETIREMENT CONTRIBUTION	12,338	28,399	46,335	46,335	15,231	22,000	56,479	60,872	
500230 - LIFE & HEALTH INSURANCE	17,184	31,167	49,814	49,814	17,121	27,000	72,801	76,752	
PERSONNEL Total	177,632	321,030	527,283	527,283	169,393	245,000	663,557	703,869	33%
OPERATING									
500310 - PROFESSIONAL SERVICES	0	0	20,000	20,000	0	20,000	0	0	
500340 - CONTRACTUAL SERVICES - OTHER	0	0	180,000	180,000	117,470	180,000	50,000	50,000	
500400 - TRAVEL & PER DIEM	1,305	4,852	8,720	8,720	2,878	8,720	8,720	8,720	
500410 - COMMUNICATION & FREIGHT	300	1,100	1,400	1,400	300	1,400	1,400	1,400	
500460 - REPAIR & MAINT - OFFICE EQUIP	0	0	500	500	0	500	500	500	
500470 - PRINTING & BINDING	0	140	1,000	1,000	114	1,000	1,000	1,000	
500510 - OFFICE SUPPLIES	549	817	1,400	1,400	1,215	1,400	1,800	1,800	
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	675	1,890	2,680	2,680	1,440	2,680	2,680	2,680	
OPERATING Total	2,829	8,799	215,700	215,700	123,417	215,700	66,100	66,100	-69%
Grand Total	180,462	329,829	742,983	742,983	292,810	460,700	729,657	769,969	4%

NOTE:

Percentage Change column compares FY 2025-26 Updated Proposed Budget to FY 2024-25 Adopted Budget

*YTD = Year To Date

00122005 - INFORMATION TECHNOLOGY

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	ADOPTED BUDGET FY 2024-25	AMENDED BUDGET FY 2024-25	YTD* ACTUALS FY 2024-25	YEAR-END ESTIMATE FY 2024-25	PROPOSED FY 2025-26	UPDATED PROPOSED FY 2025-26	PERCENT CHANGE
PERSONNEL									
500111 - ADMINISTRATIVE SALARIES	114,349	77,166	171,678	171,678	63,947	95,000	165,336	165,336	
500120 - FULL TIME SALARIES	1,332,967	1,532,200	1,914,187	1,914,187	1,364,925	1,800,000	1,935,438	1,931,853	
500125 - COMPENSATED ABSENCES	39,893	9,435	74,741	74,741	7,784	74,741	75,239	75,110	
500130 - OTHER SALARIES	2,249	0	0	0	0	0	0	0	
500140 - OVERTIME	10,291	10,084	7,000	7,000	10,628	7,000	7,000	7,000	
500210 - FICA & MICA TAXES	107,155	116,202	166,124	166,124	109,225	150,000	166,484	166,200	
500220 - RETIREMENT CONTRIBUTION	171,602	189,378	248,743	248,743	169,698	210,000	250,395	249,967	
500230 - LIFE & HEALTH INSURANCE	321,922	330,446	401,767	401,767	254,702	350,000	370,766	370,731	
PERSONNEL Total	2,100,428	2,264,911	2,984,240	2,984,240	1,980,909	2,686,741	2,970,658	2,966,197	-1%
OPERATING									
500310 - PROFESSIONAL SERVICES	54,172	57,877	164,900	167,820	31,109	80,000	188,260	188,260	
500400 - TRAVEL & PER DIEM	9,909	4,522	14,520	14,520	10,425	14,520	16,520	16,520	
500410 - COMMUNICATION & FREIGHT	841,392	832,278	1,066,675	1,066,675	792,395	1,066,675	1,124,945	1,124,945	
500430 - UTILITY SERVICES	0	0	0	0	0	0	9,500	9,500	
500440 - RENTALS & LEASES	87,571	70,413	102,640	102,640	75,045	102,640	113,740	113,740	
500460 - REPAIR & MAINT - OFFICE EQUIP	1,685,162	1,629,375	2,119,437	2,119,437	1,599,709	2,119,437	2,206,854	2,206,854	
500464 - REPAIR & MAINT-OFF. EQUIP. OTH	276,635	430,017	1,015,632	1,018,712	925,052	1,018,712	2,074,226	2,074,226	
500510 - OFFICE SUPPLIES	363	1,712	1,900	1,900	1,662	1,900	5,200	5,200	
500520 - OPERATING SUPPLIES	240,846	267,488	318,150	307,150	222,652	307,150	233,488	233,488	
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	17,423	19,819	71,539	71,539	33,005	71,539	166,262	166,262	
OPERATING Total	3,213,473	3,313,502	4,875,393	4,870,393	3,691,052	4,782,573	6,138,995	6,138,995	26%
CAPITAL OUTLAY									
500640 - CAPITAL OUTLAY - OFFICE	178,724	79,206	311,500	336,404	329,801	336,404	268,500	268,500	
500641 - CAPITAL OUTLAY - VEHICLES	0	0	5,000	28,200	26,646	28,200	25,000	25,000	
500652 - CAPITAL OUTLAY-OTHER	95,562	185,628	315,000	1,022,022	145,121	1,022,022	105,450	105,450	
500680 - CAP.OUTLAY-INTANGIBLE ASSETS	1,850,706	0	0	0	0	0	0	0	
CAPITAL OUTLAY Total	2,124,992	264,834	631,500	1,386,626	501,567	1,386,626	398,950	398,950	-71%
Grand Total	7,438,893	5,843,247	8,491,133	9,241,259	6,173,529	8,855,940	9,508,603	9,504,142	3%

NOTE:

Percentage Change column compares FY 2025-26 Updated Proposed Budget to FY 2024-25 Adopted Budget

*YTD = Year To Date

00130005 - OFFICE OF THE CITY ATTORNEY

	ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END		UPDATED
	FY 2022-23	FY 2023-24	BUDGET	BUDGET	ACTUALS	ESTIMATE	PROPOSED	PROPOSED
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26	FY 2025-26
PERSONNEL								
500111 - ADMINISTRATIVE SALARIES	82,216	0	0	0	0	0	0	0
500120 - FULL TIME SALARIES	31,306	0	0	0	0	0	0	0
500125 - COMPENSATED ABSENCES	180,649	0	0	0	0	0	0	0
500210 - FICA & MICA TAXES	17,278	0	0	0	0	0	0	0
500220 - RETIREMENT CONTRIBUTION	57,017	0	0	0	0	0	0	0
500230 - LIFE & HEALTH INSURANCE	41,820	0	0	0	0	0	0	0
PERSONNEL Total	410,285	0	0	0	0	0	0	0
OPERATING								
500311 - PROFESSIONAL SERV-CITY ATTN	322,094	472,846	480,000	496,000	395,832	496,000	480,000	480,000
500312 - PROFESSIONAL SERV-ATTNY OTH	213,567	191,708	275,000	2,475,000	2,312,220	2,475,000	275,000	275,000
500316 - LITIGATION CONTINGENCY	0	0	200,000	1,800,000	1,620,358	1,800,000	200,000	200,000
500340 - CONTRACTUAL SERVICES - OTHER	193	0	0	0	0	0	0	0
500400 - TRAVEL & PER DIEM	2,500	0	0	0	0	0	0	0
500410 - COMMUNICATION & FREIGHT	1,250	0	0	0	0	0	0	0
500510 - OFFICE SUPPLIES	0	0	0	0	0	0	500	500
500540 -								
DUES/SUBSCRIPTIONS/MEMBERSHIPS	2,023	0	0	0	0	0	0	0
OPERATING Total	541,627	664,554	955,000	4,771,000	4,328,410	4,771,000	955,500	955,500
Grand Total	951,912	664,554	955,000	4,771,000	4,328,410	4,771,000	955,500	955,500

NOTE:

Percentage Change column compares FY 2025-26 Updated Proposed Budget to FY 2024-25 Adopted Budget

*YTD = Year To Date

Starting FY 2022-23 Amended Budget the City Attorney's Office is contracted to an external firm

PERCENT
CHANGE

0%

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**AMOUNT
CHANGE**

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Organization	Account Type
00113005 - CHARTER ENFO...	Expense
00120005 - HUMAN RESOU...	UNKNOWN
00121005 - FINANCE	NONE
00121505 - PROCUREMENT...	Asset
00122005 - INFORMATION ...	Liability
00130005 - OFFICE OF THE ...	Revenue
00140005 - PLANNING AND...	Fund Balance
00150005 - GENERAL GOVE...	
00160005 - POLICE	

Projection Number
20191
20201
20211
20221
20231
20241
20251
20261
0

00140005 - PLANNING & ZONING

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	ADOPTED BUDGET FY 2024-25	AMENDED BUDGET FY 2024-25	YTD* ACTUALS FY 2024-25	YEAR-END ESTIMATE FY 2024-25	PROPOSED FY 2025-26	UPDATED PROPOSED FY 2025-26	PERCENT CHANGE
PERSONNEL									
500111 - ADMINISTRATIVE SALARIES	116,483	91,922	144,600	144,600	0	0	47,978	47,978	
500120 - FULL TIME SALARIES	720,399	721,690	736,261	736,261	452,775	575,000	815,701	815,701	
500125 - COMPENSATED ABSENCES	22,895	10,922	31,848	31,848	4,483	31,848	31,226	31,226	
500130 - OTHER SALARIES	0	0	0	0	0	0	57,952	57,952	
500140 - OVERTIME	0	0	500	500	0	0	500	500	
500210 - FICA & MICA TAXES	63,035	58,657	70,211	70,211	34,760	70,211	72,643	72,643	
500220 - RETIREMENT CONTRIBUTION	94,328	95,154	105,289	105,289	54,168	85,000	103,182	103,182	
500230 - LIFE & HEALTH INSURANCE	223,608	184,994	172,502	172,502	86,236	130,000	161,113	161,113	
PERSONNEL Total	1,240,747	1,163,338	1,261,211	1,261,211	632,421	892,059	1,290,295	1,290,295	2%
OPERATING									
500310 - PROFESSIONAL SERVICES	109,702	149,069	643,500	743,718	194,125	743,718	418,500	574,500	
500340 - CONTRACTUAL SERVICES - OTHER	0	0	0	0	0	0	0	0	
500400 - TRAVEL & PER DIEM	10,377	8,704	20,000	20,000	6,647	20,000	16,085	16,085	
500410 - COMMUNICATION & FREIGHT	3,400	2,900	2,400	2,400	100	2,400	1,500	1,500	
500470 - PRINTING & BINDING	1,324	1,353	4,750	4,750	365	4,750	68,500	68,500	
500482 - PROMOTIONAL ACTIVITIES ECO DEV	45,564	12,810	0	0	0	0			
500490 - OTHER CURRENT CHARGES	0	6,865	0	0	0	0	0	0	
500510 - OFFICE SUPPLIES	2,186	3,200	6,000	6,000	1,103	2,000	6,000	6,000	
500520 - OPERATING SUPPLIES	2,459	2,131	3,400	3,400	896	2,000	4,600	4,600	
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	3,770	6,637	10,000	10,000	3,685	5,000	10,000	10,000	
OPERATING Total	178,783	193,670	690,050	790,268	206,920	779,868	525,185	681,185	-1%
CAPITAL OUTLAY									
500641 - CAPITAL OUTLAY - VEHICLES	0	0	29,000	29,000	25,107	25,107	32,000	32,000	
CAPITAL OUTLAY Total	0	0	29,000	29,000	25,107	25,107	32,000	32,000	10%
Grand Total	1,419,531	1,357,008	1,980,261	2,080,479	864,449	1,697,034	1,847,480	2,003,480	1%

NOTE:

Percentage Change column compares FY 2025-26 Updated Proposed Budget to FY 2024-25 Adopted Budget

*YTD = Year To Date

0014000 - PLANNING & ZONING

	ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END		UPDATED
	FY 2022-23	FY 2023-24	BUDGET	BUDGET	ACTUALS	ESTIMATE	PROPOSED	PROPOSED
			FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26	FY 2025-26
PLANNING & ZONING REVENUE								
321100 - LOCAL BUSINESS LICENSE TAX	1,659,141	1,249,369	1,200,000	1,200,000	1,574,017	1,200,000	1,700,000	1,700,000
329300 - ZONING HEARING FEES	41,442	133,539	50,000	50,000	79,503	80,000	135,000	135,000
329400 - ZONING PLAN REVIEW FEES	78,450	83,830	55,000	55,000	70,815	70,000	90,000	90,000
329401 - ZONING PERMIT REVIEW FEES	79,580	90,801	60,000	60,000	75,779	75,000	100,000	100,000
338100 - COUNTY BUSINESS TAX RECIEPTS	115,402	91,966	89,000	89,000	120,014	89,000	100,000	100,000
362200 - BILLBOARD REDUCTION PROGRAM	0	150,000	64,000	64,000	0	0	0	0
PLANNING & ZONING REVENUE Total	1,974,015	1,799,506	1,518,000	1,518,000	1,920,128	1,514,000	2,125,000	2,125,000
Grand Total	1,974,015	1,799,506	1,518,000	1,518,000	1,920,128	1,514,000	2,125,000	2,125,000

00150005 - GENERAL GOVERNMENT

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	ADOPTED BUDGET FY 2024-25	AMENDED BUDGET FY 2024-25	YTD* ACTUALS FY 2024-25	YEAR-END ESTIMATE FY 2024-25	PROPOSED FY 2025-26	UPDATED PROPOSED FY 2025-26	PERCENT CHANGE
PERSONNEL									
500122 - NON-RECURRING PERFORM. AWARD	46,826	18,180	250,000	250,000	0	250,000	70,000	70,000	
500210 - FICA & MICA TAXES	0	0	19,125	19,125	0	19,125	5,355	5,355	
500230 - LIFE & HEALTH INSURANCE	9,685	-39,145	41,363	41,363	-25,175	41,363	41,363	41,363	
500240 - WORKERS COMPENSATION	595,904	849,396	909,000	909,000	722,135	909,000	750,000	750,000	
500250 - UNEMPLOYMENT COMPENSATION	721	1,572	40,000	40,000	171	40,000	40,000	40,000	
PERSONNEL Total	653,135	830,004	1,259,488	1,259,488	697,131	1,259,488	906,718	906,718	-28%
OPERATING									
500310 - PROFESSIONAL SERVICES	312,395	498,237	512,500	549,171	406,158	549,171	514,500	514,500	
500340 - CONTRACTUAL SERVICES - OTHER	447,027	547,564	587,050	587,050	455,859	587,050	557,300	557,300	
500400 - TRAVEL & PER DIEM	20,769	16,167	23,000	23,000	16,142	23,000	23,000	23,000	
500410 - COMMUNICATION & FREIGHT	32,188	77,080	72,000	72,000	55,003	72,000	31,000	31,000	
500430 - UTILITY SERVICES	190,624	192,862	218,000	218,000	76,917	218,000	218,500	218,500	
500440 - RENTALS & LEASES	17,436	17,436	15,000	15,000	10,632	15,000	15,000	15,000	
500450 - INSURANCE	1,121,227	1,655,459	1,956,842	1,956,842	2,344,835	2,340,000	3,937,158	3,937,158	
500460 - REPAIR & MAINT - OFFICE EQUIP	5,603	0	0	0	0	0	0	0	
500470 - PRINTING & BINDING	6,938	2,157	5,000	5,000	2,321	5,000	3,500	3,500	
500490 - OTHER CURRENT CHARGES	111,485	90,262	341,000	270,704	259,206	270,704	191,500	191,500	
500492 - CONTINGENT RESERVE	0	0	1,514,563	640,673	0	640,673	1,591,676	1,306,759	
500498 - PROPERTY TAXES	20,189	9,579	19,000	19,000	8,144	8,144	19,000	19,000	
500520 - OPERATING SUPPLIES	40,611	15,720	39,000	39,000	32,767	39,000	54,000	54,000	
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	13,169	10,000	16,000	22,266	22,266	22,266	18,300	18,300	
OPERATING Total	2,339,660	3,132,523	5,318,955	4,417,706	3,690,250	4,790,008	7,174,434	6,889,517	30%
DEBT SERVICE									
500710 - DEBT SERVICE - PRINCIPAL	2,093,744	2,110,635	1,656,832	1,656,832	1,655,027	1,656,832	1,857,553	1,857,553	
500720 - DEBT SERVICE - INTEREST	315,107	341,609	174,106	174,106	175,602	174,106	94,648	94,648	
DEBT SERVICE Total	2,408,852	2,452,245	1,830,938	1,830,938	1,830,629	1,830,938	1,952,201	1,952,201	7%
GRANTS & AIDS									
500820 - GRANTS & AIDS	129,120	159,116	217,500	217,500	94,000	217,500	252,500	412,500	
GRANTS & AIDS Total	129,120	159,116	217,500	217,500	94,000	217,500	252,500	412,500	90%
OPERATING TRANSFERS									
500912 - TRANSFER OUT-CAPITAL IMPRV FND	450,000	0	257,200	757,200	257,200	757,200	14,470,128	14,470,128	
500914 - TRANSFER OUT - CAR FUND	0	500,000	420,000	420,000	420,000	420,000	420,000	420,000	
500915 - TRANSFER OUT-OPEB LIABILITY	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	
500917 - TRANSFER OUT-VEH. REP. FUND	100,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	
500920 - TRANSFER OUT- PENSION FUND	500,000	0	0	0	0	0	0	0	
OPERATING TRANSFERS Total	1,450,000	1,050,000	1,227,200	1,727,200	1,227,200	1,727,200	15,440,128	15,440,128	1158%
Grand Total	6,980,767	7,623,888	9,854,081	9,452,832	7,539,210	9,825,134	25,725,981	25,601,064	160%

NOTE:

Percentage Change column compares FY 2025-26 Updated Proposed Budget to FY 2024-25 Adopted Budget

*YTD = Year To Date

0015000 - GENERAL GOVERNMENT

	ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END		UPDATED
	FY 2022-23	FY 2023-24	BUDGET	BUDGET	ACTUALS	ESTIMATE	PROPOSED	PROPOSED
			FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26	FY 2025-26
0015000 - GENERAL GOVERNMENT REVENUE								
311100 - AD VALOREM TAXES - CURRENT	24,748,542	30,001,278	32,942,854	32,942,854	32,341,731	32,942,854	35,688,249	35,688,249
311200 - AD VALOREM TAXES-DELINQUENT	2,374,617	253,389	600,000	600,000	702,762	600,000	600,000	600,000
313100 - FRANCHISE FEES - ELECTRICITY	9,481,089	8,317,699	8,000,000	8,000,000	4,638,775	8,696,433	9,413,633	9,413,633
314100 - UTILITY TAXES - ELECTRICITY	12,762,588	11,084,850	10,000,000	10,000,000	6,449,898	11,068,187	11,980,987	11,980,987
314200 - COMMUNICATION SERVICES TAX	4,139,355	4,258,042	4,263,536	4,263,536	3,079,682	4,263,536	4,434,078	4,434,078
314300 - UTILITY TAXES - WATER	1,617,140	1,808,690	1,400,000	1,400,000	998,479	1,400,000	1,800,000	1,800,000
314400 - UTILITY TAXES - GAS	223,636	541,964	210,000	210,000	202,650	210,000	400,000	400,000
335120 - STATE SHARING REVENUE	2,325,625	2,201,810	2,080,252	2,080,252	1,382,236	2,080,252	2,113,014	2,113,014
335150 - ALCOHOLIC BEVERAGE TAX	95,501	102,550	85,000	85,000	82,044	100,000	110,000	110,000
335180 - HALF CENT SALES TAX	8,612,518	8,370,101	7,885,369	7,885,369	5,640,024	7,885,369	8,200,000	8,200,000
361100 - INTEREST INCOME	2,238,059	3,443,901	1,500,000	1,500,000	2,522,214	2,500,000	3,000,000	3,000,000
362100 - LEASE AGREEMENT-DORAL PREP	12	12	12	12	12	12	12	12
367100 - CHANGE IN INVEST VALUE	295,752	2,214,445	0	0	133,831	175,000	200,000	200,000
369100 - MISCELLANEOUS INCOME	41,032	6,949	36,750	36,750	99,703	95,000	35,000	35,000
369200 - PRIOR YEARS RECOVERY	37,114	8,025	10,500	10,500	0	0	6,000	6,000
369900 - INSURANCE PROCEEDS	107,839	84,835	0	0	340,211	350,000	200,000	200,000
381200 - INTERNAL SERVICES TRANSFER IN	0	1,191,891	1,764,085	1,764,085	0	1,764,085	1,925,286	1,914,116
381201 - ARPA FUND TRANSFER IN	0	6,410,862	0	0	3,589,138	3,589,138		
381202 - PARKING FUND TRANSFER IN	0	41,664	0	0	0	0	0	0
384100 - DEBT PROCEEDS	1,850,706	0	0	0	0	0		
0015000 - GENERAL GOVERNMENT REVENUE Total	70,951,126	80,342,955	70,778,358	70,778,358	62,203,388	77,729,866	80,106,259	80,095,089
Grand Total	70,951,126	80,342,955	70,778,358	70,778,358	62,203,388	77,729,866	80,106,259	80,095,089

00160005 - POLICE

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	ADOPTED BUDGET FY 2024-25	AMENDED BUDGET FY 2024-25	YTD* ACTUALS FY 2024-25	YEAR-END ESTIMATE FY 2024-25	PROPOSED FY 2025-26	UPDATED PROPOSED FY 2025-26	PERCENT CHANGE
PERSONNEL									
500111 - ADMINISTRATIVE SALARIES	185,768	213,073	240,615	240,615	192,410	240,615	253,736	253,736	
500120 - FULL TIME SALARIES	2,539,282	2,581,495	3,653,687	3,653,687	2,660,576	2,750,000	2,972,262	2,972,690	
500121 - FULL TIME SALARIES - SWORN	12,401,290	13,065,557	14,731,480	14,731,480	11,987,355	14,200,000	16,232,794	16,207,635	
500125 - COMPENSATED ABSENCES	536,446	501,460	653,633	653,633	97,404	653,633	710,205	709,403	
500140 - OVERTIME	1,022,905	1,230,808	1,315,850	1,315,850	1,349,556	1,315,850	1,626,500	1,626,500	
500150 - SPECIAL PAY - OFF DUTY	1,316,916	1,717,524	1,300,000	1,300,000	1,406,809	1,300,000	1,750,000	1,750,000	
500151 - SPECIAL PAY - DIFFERENTIAL	274,687	290,479	275,000	275,000	242,953	275,000	300,000	300,000	
500152 - SPECIAL PAY - INCENTIVE	93,684	94,755	115,000	115,000	78,418	115,000	115,000	115,000	
500210 - FICA & MICA TAXES	1,361,037	1,428,400	1,689,467	1,689,467	1,375,417	1,500,000	1,824,604	1,822,994	
500220 - RETIREMENT CONTRIBUTION	4,853,593	5,686,624	5,952,004	5,952,004	5,422,172	5,600,000	7,060,562	7,054,161	
500230 - LIFE & HEALTH INSURANCE	2,911,825	2,763,251	3,173,901	3,173,901	2,435,073	2,800,000	3,261,299	3,261,122	
PERSONNEL Total	27,497,432	29,573,426	33,100,637	33,100,637	27,248,144	30,750,098	36,106,962	36,073,241	9%
OPERATING									
500310 - PROFESSIONAL SERVICES	35,845	52,287	85,100	85,100	59,783	85,100	87,000	87,000	
500342 - CONT - SCHOOL CROSSING GUARDS	256,434	353,334	400,750	400,750	273,739	400,750	510,000	510,000	
500343 - CONTR-SAFETY REDLIGHT CAMERAS	291,485	0	0	0	0	0	0	0	
500350 - INVESTIGATIONS	0	0	3,250	3,250	0	3,250	3,250	3,250	
500400 - TRAVEL & PER DIEM	18,641	25,846	40,000	40,000	18,098	40,000	50,000	50,000	
500410 - COMMUNICATION & FREIGHT	13,898	15,407	23,900	23,900	13,776	23,900	23,900	23,900	
500440 - RENTALS & LEASES	56,283	44,782	67,746	67,746	49,046	67,746	67,500	67,500	
500460 - REPAIR & MAINT - OFFICE EQUIP	71,100	74,781	119,000	129,000	97,129	119,000	112,000	112,000	
500470 - PRINTING & BINDING	7,855	5,000	8,000	8,000	4,250	8,000	8,000	8,000	
500480 - PROMOTIONAL ACTIVITIES	6,618	2,816	10,000	10,000	7,801	10,000	10,000	10,000	
500510 - OFFICE SUPPLIES	17,449	12,608	25,000	25,000	21,192	25,000	25,000	25,000	
500520 - OPERATING SUPPLIES	380,728	821,340	744,100	744,100	574,995	744,100	867,510	867,510	
500521 - OPERATING SUPPLIES - FUEL	20,835	19,534	25,000	25,000	11,008	25,000	25,000	25,000	
500523 - OP SUPP - COMMUNITY SERVICES	49,590	57,708	62,150	62,150	54,419	62,150	62,150	62,150	
500526 - OPERATING SUPPLIES - EOC	7,890	6,845	18,000	8,000	4,078	18,000	17,000	17,000	
500527 - OPERATING SUPPLIES - CRYWOLF A	24,862	22,403	25,358	25,358	17,985	25,358	25,000	25,000	
500528 - OPERATING SUPPLIES-PD EQUIP	64,543	239,806	74,915	74,915	72,983	74,915	315,670	315,670	
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	30,124	115,024	174,475	174,475	79,975	174,475	174,475	174,475	
OPERATING Total	1,354,182	1,869,521	1,906,744	1,906,744	1,360,255	1,906,744	2,383,455	2,383,455	25%
CAPITAL									
500640 - CAPITAL OUTLAY - OFFICE	0	58,011	146,500	156,630	46,883	156,630	148,290	148,290	
500641 - CAPITAL OUTLAY - VEHICLES	555,873	1,585,450	2,021,956	2,444,099	1,701,472	2,444,099	2,815,000	2,815,000	
500647 - CAPITAL - TECH GRANT	0	0	1,000,000	1,000,000	358,190	1,000,000	0	0	
500657 - GRANT - FEDERAL	0	0	2,000,000	2,000,000	1,837,322	2,000,000	0	0	
CAPITAL Total	555,873	1,643,461	5,168,456	5,600,729	3,943,867	5,600,729	2,963,290	2,963,290	-43%
Grand Total	29,407,486	33,086,409	40,175,837	40,608,110	32,552,266	38,257,571	41,453,707	41,419,986	3%

NOTE:

Percentage Change column compares FY 2025-26 Updated Proposed Budget to FY 2024-25 Adopted Budget

*YTD = Year To Date

0016000 - POLICE

	ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END		UPDATED
	FY 2022-23	FY 2023-24	BUDGET	BUDGET	ACTUALS	ESTIMATE	PROPOSED	PROPOSED
			FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26	FY 2025-26
0016000 - POLICE REVENUE								
313920 - TOWING FEES	15,270	13,739	14,000	14,000	8,790	14,000	14,000	14,000
329200 - ALARM PERMITS	223,222	147,555	190,000	190,000	130,235	190,000	175,000	175,000
331200 - DOJ BRYNE GRANT	50	0	0	0	0	0	0	0
331201 - DOJ COPS TECH GRANT	0	0	1,000,000	1,000,000	0	0	1,000,000	1,000,000
331207 - FEDERAL CPF GRANT	0	0	2,000,000	2,000,000	0	1,800,000	0	0
341520 - COURT ORD. RESTITUTION PYMTS	0	0	0	0	1,630	1,500		
342100 - POLICE SERVICES	1,409,678	2,692,947	1,600,000	1,600,000	1,769,960	2,000,000	2,500,000	2,500,000
342110 - POLICE SERVICES - RECORDS	7,933	20,886	18,000	18,000	34,405	25,000	40,000	40,000
342115 - SCHOOL CROSSING GUARDS	62,938	116,088	70,000	70,000	60,951	70,000	115,000	115,000
342120 - POLICE SERVICE-MDC SCHOOLS	0	0	0	0	0	0	0	0
342130 - POLICE SERVICES-SCHOOL OFFICER	835,056	873,211	963,050	963,050	848,855	963,050	1,100,000	1,100,000
351100 - JUDGEMENTS & FINES	311,469	219,658	350,000	350,000	89,286	350,000	300,000	300,000
351110 - FINES & FORFEITURES - LOCAL	0	0	0	0	10,000	10,000		
351150 - SAFETY REDLIGHT CAMERAS	852,373	24,835	0	0	9,321	8,000	0	0
351151 - SCHOOL ZONE SPEED CAMERAS	0	0	2,208,048	2,208,048	0	0	2,208,048	2,208,048
351200 - COURT-INVESTIGATIVE RECOVERY	0	0	0	0	192	192	0	0
369105 - PD MISC-SRO OT RECOVERY	61	76,356	70,000	70,000	98,390	70,000	84,000	84,000
0016000 - POLICE REVENUE Total	3,718,049	4,185,274	8,483,098	8,483,098	3,072,016	5,501,742	7,536,048	7,536,048
Grand Total	3,718,049	4,185,274	8,483,098	8,483,098	3,072,016	5,501,742	7,536,048	7,536,048

0017000 - BUILDING

	ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END		UPDATED
	FY 2022-23	FY 2023-24	BUDGET	BUDGET	ACTUALS	ESTIMATE	PROPOSED	PROPOSED
			FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26	FY 2025-26
0017000 - BUILDING REVENUE								
329600 - CONCURRENCY FEES	35,792	17,748	60,000	60,000	94,661	60,000	35,000	35,000
341903 - BLDG RECORDS REQUEST	69,739	74,436	75,000	75,000	57,842	75,000	82,000	82,000
369101 - BLDG MISC - OT RECOVERY	1	0	0	0	0	0	0	0
0017000 - BUILDING REVENUE Total	105,532	92,184	135,000	135,000	152,503	135,000	117,000	117,000
Grand Total	105,532	92,184	135,000	135,000	152,503	135,000	117,000	117,000

NOTE:

All revenue accounts with the exception of 329600 and 341903 have been moved to the Building Fund.

00171005 - CODE COMPLIANCE

	ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END		UPDATED	
	FY 2022-23	FY 2023-24	BUDGET	BUDGET	ACTUALS	ESTIMATE	PROPOSED	PROPOSED	PERCENT
			FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26	FY 2025-26	CHANGE
PERSONNEL									
500111 - ADMINISTRATIVE SALARIES	134,029	160,482	176,996	176,996	159,752	176,996	195,358	195,358	
500120 - FULL TIME SALARIES	715,854	816,876	969,024	969,024	735,316	969,024	1,114,951	1,114,951	
500125 - COMPENSATED ABSENCES	28,353	22,182	39,661	39,661	4,187	39,661	47,291	47,291	
500130 - OTHER SALARIES	0	2,020	0	0	0	0	0	0	
500140 - OVERTIME	17,183	12,326	18,500	18,500	18,327	18,500	18,500	18,500	
500151 - SPECIAL PAY - DIFFERENTIAL	123	686	1,621	1,621	569	1,621	1,755	1,755	
500210 - FICA & MICA TAXES	66,427	73,133	89,617	89,617	69,772	89,617	105,895	105,895	
500220 - RETIREMENT CONTRIBUTION	101,122	114,167	131,994	131,994	107,306	131,994	157,387	157,387	
500230 - LIFE & HEALTH INSURANCE	132,367	166,782	160,459	160,459	156,616	160,459	180,838	180,838	
PERSONNEL Total	1,195,459	1,368,653	1,587,872	1,587,872	1,251,846	1,587,872	1,821,975	1,821,975	15%
OPERATING									
500340 - CONTRACTUAL SERVICES - OTHER	8,260	6,720	11,400	11,400	9,440	11,400	13,400	13,400	
500400 - TRAVEL & PER DIEM	2,546	6,424	2,500	4,000	375	2,500	13,220	13,220	
500410 - COMMUNICATION & FREIGHT	1,200	1,200	1,200	1,200	1,000	1,200	1,200	1,200	
500470 - PRINTING & BINDING	3,156	3,134	6,200	6,200	5,053	6,200	6,200	6,200	
500490 - OTHER CURRENT CHARGES	0	0	1,500	0	0	1,500	1,500	1,500	
500510 - OFFICE SUPPLIES	1,628	1,929	3,100	3,100	2,409	3,100	3,500	3,500	
500520 - OPERATING SUPPLIES	7,301	5,938	8,800	8,800	5,256	8,800	10,000	10,000	
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	6,220	6,470	10,400	10,400	3,055	10,400	6,700	6,700	
OPERATING Total	30,310	31,815	45,100	45,100	26,588	45,100	55,720	55,720	24%
CAPITAL OUTLAY									
500641 - CAPITAL OUTLAY - VEHICLES	0	25,391	0	0	0	0	90,000	90,000	
CAPITAL OUTLAY Total	0	25,391	0	0	0	0	90,000	90,000	100%
Grand Total	1,225,769	1,425,860	1,632,972	1,632,972	1,278,434	1,632,972	1,967,695	1,967,695	20%

NOTE:

Percentage Change column compares FY 2025-26 Updated Proposed Budget to FY 2024-25 Adopted Budget

*YTD = Year To Date

0017100 - CODE COMPLIANCE

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	ADOPTED BUDGET FY 2024-25	AMENDED BUDGET FY 2024-25	YTD* ACTUALS FY 2024-25	YEAR-END ESTIMATE FY 2024-25	PROPOSED FY 2025-26	UPDATED PROPOSED FY 2025-26
0017100 - CODE REVENUE								
329800 - CODE DEFAULT PROPERTY FEES	22,600	19,000	23,033	23,033	17,200	17,417	27,000	27,000
341900 - LIEN SEARCH FEES	151,470	158,216	190,347	190,347	153,865	123,181	275,000	275,000
351100 - JUDGEMENTS & FINES	277,661	197,996	222,417	222,417	147,601	148,119	300,000	300,000
359101 - FINES - PERMIT VIOLATIONS	351,548	178,440	252,690	252,690	116,159	151,538	312,000	312,000
0017100 - CODE REVENUE Total	803,279	553,652	688,487	688,487	434,825	440,255	914,000	914,000
Grand Total	803,279	553,652	688,487	688,487	434,825	440,255	914,000	914,000

00180005 - PUBLIC WORKS

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	ADOPTED BUDGET FY 2024-25	AMENDED BUDGET FY 2024-25	YTD* ACTUAL FY 2024-25	YEAR-END ESTIMATE FY 2024-25	PROPOSED FY 2025-26	UPDATED PROPOSED FY 2025-26	PERCENT CHANGE
PERSONNEL									
500111 - ADMINISTRATIVE SALARIES	170,917	168,834	181,762	181,762	147,937	181,762	202,753	202,753	
500120 - FULL TIME SALARIES	1,951,927	2,097,208	2,476,735	2,476,735	1,910,859	2,476,735	2,857,856	2,875,373	
500125 - COMPENSATED ABSENCES	24,925	21,019	93,783	93,783	477	93,783	107,575	108,207	
500130 - OTHER SALARIES	0	0	23,062	23,062	0	23,062	25,444	25,444	
500140 - OVERTIME	14,200	33,238	20,000	20,000	39,003	20,000	20,000	20,000	
500210 - FICA & MICA TAXES	159,907	166,799	213,099	213,099	159,530	213,099	244,468	245,856	
500220 - RETIREMENT CONTRIBUTION	238,141	254,652	311,924	311,924	239,927	311,924	357,808	359,910	
500230 - LIFE & HEALTH INSURANCE	512,443	505,467	549,904	549,904	497,301	549,904	587,775	587,949	
PERSONNEL Total	3,072,459	3,247,216	3,870,269	3,870,269	2,995,035	3,870,269	4,403,679	4,425,492	14%
OPERATING									
500310 - PROFESSIONAL SERVICES	8,056	51,372	59,250	109,150	90,106	109,150	64,250	64,250	
500340 - CONTRACTUAL SERVICES - OTHER	741,843	1,503,477	1,897,800	1,897,800	1,267,715	1,897,800	1,937,800	1,937,800	
500400 - TRAVEL & PER DIEM	7,584	7,049	13,220	13,220	7,879	11,220	13,220	13,220	
500410 - COMMUNICATION & FREIGHT	1,605	1,937	1,950	1,950	1,456	1,700	1,950	1,950	
500430 - UTILITY SERVICES	222,957	239,502	277,125	277,125	114,929	264,680	272,850	272,850	
500440 - RENTALS & LEASES	12,289	4,998	17,500	17,500	10,598	16,960	17,500	17,500	
500460 - REPAIR & MAINT - OFFICE EQUIP	155,984	194,570	249,250	249,438	213,030	236,500	257,350	257,350	
500461 - REPAIR & MAINT - VEHICLES	195,663	203,338	202,500	242,500	211,123	202,500	250,500	250,500	
500465 - REPAIR & MAINT - BODY SHOP REP	127,455	109,804	180,000	203,788	117,419	180,000	180,000	180,000	
500470 - PRINTING & BINDING	329	210	1,000	1,000	152	800	1,000	1,000	
500480 - PROMOTIONAL ACTIVITIES	491	1,500	1,500	1,500	0	1,500	1,500	1,500	
500510 - OFFICE SUPPLIES	1,227	2,558	2,500	2,500	1,775	2,500	2,500	2,500	
500520 - OPERATING SUPPLIES	158,004	266,270	218,200	236,052	141,939	207,340	273,200	273,200	
500522 - OPERATING SUPPLIES - VEHICLES	622,869	621,969	610,000	655,000	498,689	610,000	660,000	660,000	
500530 - ROAD MATERIAL SUPPLIES	19,793	13,012	15,000	15,000	8,284	13,000	15,000	15,000	
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	17,226	22,155	12,110	12,110	10,199	10,065	12,060	12,060	
OPERATING Total	2,293,374	3,243,719	3,758,905	3,935,632	2,695,293	3,765,715	3,960,680	3,960,680	5%
CAPITAL OUTLAY									
500610 - CAPITAL - LAND	0	0	0	17,200,000	17,200,000	17,200,000	0	0	
500631 - IMPRV - STREET BEAUTIFICATIONS	1,497,673	42,030	0	0	0	0			
500633 - IMPRV - STREET	14,710	0	0	90,141	0	90,141			
500640 - CAPITAL OUTLAY - OFFICE	29,007	163,381	0	127,858	79,219	46,499	49,000	49,000	
500641 - CAPITAL OUTLAY - VEHICLES	241,943	112,591	259,500	353,417	350,662	353,417	70,000	70,000	
500650 - CONSTRUCTION IN PROGRESS	12,334	19,972	35,000	187,233	20,960	187,233	35,000	35,000	
CAPITAL OUTLAY Total	1,795,667	337,975	294,500	17,958,649	17,650,842	17,877,290	154,000	154,000	-48%
Grand Total	7,161,500	6,828,910	7,923,674	25,764,551	23,341,171	25,513,274	8,518,359	8,540,172	8%

Note:
Percentage Change column compares FY 2025-26 Updated Proposed Budget to FY 2024-25 Adopted Budget
***YTD = Year To Date**

0018000 - PUBLIC WORKS

	ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END		UPDATED
	FY 2022-23	FY 2023-24	BUDGET	BUDGET	ACTUALS	ESTIMATE	PROPOSED	PROPOSED
			FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26	FY 2025-26
PUBLIC WORKS REVENUE								
313700 - FRANCHISE FEES - SOLID WASTE	2,047,104	2,208,626	2,000,000	2,000,000	1,758,728	2,000,000	2,300,000	2,300,000
313900 - FRANCHISE FEES - BUS BENCH ADS	10,938	34,248	50,000	50,000	26,390	50,000	50,000	50,000
314100 - UTILITY TAXES - ELECTRICITY	0	0	0	0	7,303	7,303	0	0
329402 - PW-PLATTING PERMIT FEES	17,100	4,550	10,000	10,000	17,800	20,000	16,500	16,500
329700 - PUBLIC WORKS PERMITS	141,073	200,098	150,000	150,000	184,061	175,000	235,000	235,000
337500 - GRANT	0	0	0	0	17,621	0	0	0
344500 - PARKING OPERATIONS	0	1,057,396	1,125,000	1,125,000	891,570	1,125,000	1,300,000	1,300,000
344900 - PARKING EV CHARGE STATIONS	0	0	0	0	0	0	70,000	70,000
359102 - FINES - PARKING VIOLATIONS	0	331,577	300,000	300,000	358,151	475,000	600,000	600,000
PUBLIC WORKS REVENUE Total	2,216,215	3,836,495	3,635,000	3,635,000	3,261,624	3,852,303	4,571,500	4,571,500
Grand Total	2,216,215	3,836,495	3,635,000	3,635,000	3,261,624	3,852,303	4,571,500	4,571,500

00190005 - PARKS & RECREATION

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	ADOPTED FY 2024-25	AMENDED BUDGET FY 2024-25	YTD* ACTUAL FY 2024-25	YEAR END ESTIMATE FY 2024-25	PROPOSED FY 2025-26	UPDATED PROPOSED FY 2025-26	PERCENT CHANGE
PERSONNEL									
500111 - ADMINISTRATIVE SALARIES	131,660	156,417	167,643	167,643	132,195	167,643	185,669	174,694	
500120 - FULL TIME SALARIES	1,865,457	2,022,277	3,160,282	3,160,282	2,304,438	2,770,282	3,670,134	3,772,867	
500125 - COMPENSATED ABSENCES	33,496	25,772	119,365	119,365	1,412	40,000	137,443	140,820	
500130 - OTHER SALARIES	1,273,722	1,642,077	3,149,716	3,149,716	2,076,416	2,342,063	2,970,000	2,970,000	
500140 - OVERTIME	49,754	56,258	40,000	40,000	77,906	40,000	55,000	55,000	
500210 - FICA & MICA TAXES	253,006	286,923	497,224	497,224	356,236	405,841	536,257	543,704	
500220 - RETIREMENT CONTRIBUTION	237,210	256,207	397,252	397,252	289,276	364,683	457,400	468,646	
500230 - LIFE & HEALTH INSURANCE	524,616	477,792	726,083	726,083	449,758	556,931	800,190	816,524	
PERSONNEL Total	4,368,920	4,923,722	8,257,565	8,257,565	5,687,637	6,687,443	8,812,093	8,942,255	8%
OPERATING									
500310 - PROFESSIONAL SERVICES	24,630	19,290	303,667	549,117	74,111	50,000	50,000	50,000	
500340 - CONTRACTUAL SERVICES - OTHER	422,500	566,639	1,145,238	1,145,238	646,522	1,145,238	2,273,829	2,273,829	
500400 - TRAVEL & PER DIEM	7,558	7,810	13,245	13,245	12,053	13,245	10,870	10,870	
500410 - COMMUNICATION & FREIGHT	10,072	8,925	11,800	11,800	8,750	11,800	36,868	38,068	
500430 - UTILITY SERVICES	373,730	322,392	1,049,873	1,049,873	430,225	600,000	1,221,754	1,221,754	
500440 - RENTALS & LEASES	160,241	210,378	286,380	369,760	320,892	321,460	544,136	544,136	
500460 - REPAIR & MAINT - OFFICE EQUIP	660,790	848,686	1,893,445	1,903,025	1,117,343	1,700,000	1,847,766	1,847,766	
500461 - REPAIR & MAINT - VEHICLES	0	157	4,500	7,760	3,260	7,760	4,500	4,500	
500470 - PRINTING & BINDING	40,183	45,855	53,301	53,301	40,485	53,301	59,776	59,776	
500480 - PROMOTIONAL ACTIVITIES	27,877	38,641	66,200	66,200	24,135	66,200	90,700	90,700	
500490 - OTHER CURRENT CHARGES	262,204	371,740	608,098	608,098	426,857	608,098	729,141	729,141	
500494 - CURR.CHARGES - CULTURAL EVENTS	103,281	167,713	253,200	253,200	183,605	253,200	326,800	326,800	
500510 - OFFICE SUPPLIES	3,662	5,777	8,200	8,200	5,918	8,200	11,000	11,000	
500520 - OPERATING SUPPLIES	278,128	293,905	433,662	433,662	325,498	433,662	555,731	555,731	
500521 - OPERATING SUPPLIES - FUEL	133	165	275	275	0	275	250	250	
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	8,300	6,729	28,015	28,015	11,110	28,015	53,831	53,831	
OPERATING Total	2,383,289	2,914,803	6,159,099	6,500,769	3,630,765	5,300,454	7,816,952	7,818,152	27%
CAPITAL									
500620 - CAPITAL - BUILDING	0	0	0	234,704	0	234,704	0	-	
500634 - IMPROVEMENTS	0	19,825	33,000	43,175	13,743	43,175	105,000	105,000	
500640 - CAPITAL OUTLAY - OFFICE	3,488	13,704	0	12,658	0	12,658	25,000	25,000	
500641 - CAPITAL OUTLAY - VEHICLES	35,850	266,694	55,000	286,706	85,736	286,706	133,000	133,000	
500650 - CONSTRUCTION IN PROGRESS	449,536	21,067	0	38,693	0	38,693	0	-	
500656 - CAPITAL-CENTRAL PARK CIP	4,415,201	20,598,857	6,000,000	14,592,502	1,612,426	14,640,802	0	-	
CAPITAL Total	4,904,074	20,920,146	6,088,000	15,208,438	1,711,906	15,256,738	263,000	263,000	-96%
Grand Total	11,656,283	28,758,671	20,504,664	29,966,772	11,030,307	27,244,635	16,892,045	17,023,407	-17%

Note:

Percentage Change column compares FY 2025-26 Updated Proposed Budget to FY 2024-25 Adopted Budget

*YTD = Year To Date

0019000 - PARKS & RECREATION

	ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END		UPDATED
	FY 2022-23	FY 2023-24	BUDGET	BUDGET	ACTUALS	ESTIMATE	PROPOSED	PROPOSED
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26	FY 2025-26
0019000 - PARKS & RECREATION REVENUE								
334700 - STATE-CULTURAL FACILITY GRANT	25,920	22,588	0	0	0	0		
347200 - RECREATION FEES	141,829	111,260	150,000	150,000	99,924	150,000	140,000	140,000
347201 - RECREATION - RENTALS	335,605	435,828	450,000	450,000	522,126	500,000	800,000	800,000
347202 - RECREATION - BRONCO REGIS.	36,150	36,375	35,000	35,000	34,378	35,000	42,000	42,000
347203 - RECREATION-CONCESSIONS	6,915	6,900	12,000	12,000	17,235	12,000	14,400	14,400
347204 - RECREATION-TAXABLE SALES	644	369	700	700	434	700	600	600
347400 - RECREATION - SPECIAL EVENTS	47,480	53,491	60,000	60,000	97,920	88,000	100,000	100,000
347401 - RECREATION - SPONSORSHIPS	63,825	116,571	0	0	0	0	0	0
347402 - RECREATION - CAMPS	163,853	138,804	180,000	180,000	110,779	180,000	216,000	216,000
347403 - RECREATION - TENNIS	60,340	61,796	70,000	70,000	46,128	70,000	78,000	78,000
347404 - RECREATION - SOCCER	264,953	264,511	265,000	265,000	226,788	265,000	318,000	318,000
347405 - RECREATION-COMMUNITY CENTER	178,632	180,255	435,000	435,000	299,550	375,000	522,000	522,000
347406 - RECREATION-TRAINING	150	150	300	300	150	300	300	300
347407 - RECREATION-BASEBALL	36,905	43,179	35,000	35,000	19,891	35,000	42,000	42,000
347408 - RECREATION-AQUATIC FACILITY	0	0	292,000	292,000	533,169	390,000	1,000,000	1,000,000
347409 - RECREATION - CULTURAL ARTS	0	0	0	0	0	0	12,000	12,000
347500 - AMPHITHEATER	0	0	60,000	60,000	0	60,000	100,000	100,000
347900 - SPONSORSHIP NAMING RIGHTS	0	175,000	175,000	175,000	20,500	187,500	225,000	225,000
366000 - PRIVATE GRANTS & CONTRIBUTIONS	500	10,000	0	0	0	0	0	0
369104 - MAU PARK	7,000	7,000	7,000	7,000	0	7,000	7,000	7,000
369400 - MISC.PARK FEES	1,650	1,528	1,000	1,000	2,000	2,500	1,800	1,800
0019000 - PARKS & RECREATION REVENUE Total	1,372,351	1,665,605	2,228,000	2,228,000	2,030,972	2,358,000	3,619,100	3,619,100
Grand Total	1,372,351	1,665,605	2,228,000	2,228,000	2,030,972	2,358,000	3,619,100	3,619,100

TRANSPORTATION FUND - PUBLIC WORKS

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ACCT NO.	ACCOUNT TITLE	ACTUAL FY 2022-23	ACTUAL FY 2023-24	ADOPTED BUDGET FY 2024-25	AMENDED BUDGET* FY 2024-25	YTD* ACTUALS FY 2024-25	YEAR-END ESTIMATE FY 2024-25	PROPOSED FY 2025-26	UPDATED PROPOSED FY 2025-26	PERCENT CHANGE
BEGINNING FUND BALANCE		13,276,236	14,747,541	13,178,650	13,178,650		13,178,650	5,381,542	5,381,542	
REVENUES										
101.8000.312410	LOCAL OPTION GAS TAX	893,648	626,162	865,054	865,054	615,669	865,054	875,000	875,000	
101.8000.312420	LOCAL OPTION GAS TAX- NEW	337,157	330,641	329,059	329,059	194,164	329,059	345,000	345,000	
101.8000.313905	FRANCHISE FEE - FREEBEE ADVERTISING	43,375	-	-	-	-	-	-	-	
101.8000.334100	STATE REIMBURSEMENTS	383,848	36,602	-	-	22,455	22,455	-	-	
101.8000.334102	FDOT GRANT - FEDERAL EARMARKS	966,469	-	-	-	-	-	-	-	
101.8000.335450	STATE-FUEL TAX REFUNDS	15,776	25,419	-	-	-	-	-	-	
101.8000.337100	COUNTY REIMBURSEMENTS	1,408	38,585	-	-	-	-	-	-	
101.8000.361100	INTEREST INCOME	293,399	486,484	70,000	70,000	359,816	430,000	250,000	250,000	
101.8000.363240	ROADWAY BEAUTIFICATION - IMPACT FEES	1,705,773	1,173,546	900,000	900,000	2,125,721	1,500,000	1,000,000	1,000,000	
101.8000.367100	CHANGE IN INVESTMENT VALUE	62,101	366,859	-	-	24,484	-	-	-	
101.8000.369100	MISCELLANEOUS INCOME	-	-	-	-	30,986	23,000	-	-	
TOTAL REVENUES		4,702,955	3,084,298	2,164,113	2,164,113	3,373,295	3,169,568	2,470,000	2,470,000	14%
OTHER RESOURCES										
101.8000.300100	RESERVES - IN USE OF FUND BALANCE	-	1,568,891	3,264,957	3,264,957	-	3,264,957	3,808,175	3,808,175	
	PRIOR YEAR OPERATING BALANCES	-	-	-	8,644,497	-	8,644,497	-	-	
TOTAL OTHER RESOURCES		-	1,568,891	3,264,957	11,909,454	-	11,909,454	3,808,175	3,808,175	
TOTAL AVAILABLE RESOURCES		4,702,955	4,653,189	5,429,070	14,073,567	3,373,295	15,079,022	6,278,175	6,278,175	16%
EXPENDITURES										
101.80005.500120	FULL TIME SALARIES	235,230	301,388	342,836	342,836	265,190	342,836	363,574	363,574	
101.80005.500125	COMPENSATED ABSENCES	4,093	3,356	11,919	11,919	2,000	11,919	13,110	13,110	
101.80005.500210	FICA & MICA TAXES	17,540	21,598	27,139	27,139	20,059	27,139	28,817	28,817	
101.80005.500220	RETIREMENT CONTRIBUTIONS	28,086	35,982	39,665	39,665	30,771	39,665	43,629	43,629	
101.80005.500230	LIFE & HEALTH INSURANCE	46,343	55,342	67,599	67,599	31,981	67,599	70,273	70,273	
TOTAL PERSONNEL COSTS		331,292	417,666	489,158	489,158	350,001	489,158	519,403	519,403	6%
101.80005.500310	PROFESSIONAL SERVICES	244,108	420,515	158,400	306,744	142,989	216,240	208,400	208,400	
101.80005.500340	CONTRACTUAL SERVICES - OTHER	109,983	75,413	-	144,927	26,687	167,927	-	-	
101.80005.500341	CONTRACTUAL SERVICES - ENGINEERING	89,032	180,092	1,273,600	2,382,892	399,849	547,818	1,273,600	1,273,600	
101.80005.500400	TRAVEL & PER DIEM	2,596	3,296	4,750	4,750	1,659	4,736	4,750	4,750	
101.80005.500520	OPERATING SUPPLIES	17,518	334	36,300	36,300	18,487	34,000	51,300	51,300	
101.80005.500540	DUES, SUBSCRIPTIONS, MEMBERSHIPS	23,726	25,098	28,722	28,722	24,862	24,321	28,722	28,722	
TOTAL OPERATING COST		486,964	704,748	1,501,772	2,904,335	614,534	995,042	1,566,772	1,566,772	4%
101.80005.500631	IMPROVEMENT - STREET BEAUTIFICATIONS	-	-	-	1,062,578	-	1,062,578	-	-	
101.80005.500633	IMPROVEMENT - STREETS	1,927,760	3,054,636	1,500,000	6,914,052	1,680,232	6,414,052	2,750,000	2,750,000	
101.80005.500641	CAPITAL OUTLAY - VEHICLES	-	-	-	78,410	-	55,410	-	-	
101.80005.500650	CONSTRUCTION IN PROGRESS	485,633	476,139	1,938,140	2,625,034	281,458	1,950,436	1,442,000	1,442,000	
TOTAL CAPITAL OUTLAY		2,413,393	3,530,775	3,438,140	10,680,074	1,961,690	9,482,476	4,192,000	4,192,000	22%
TOTAL TRANSPORTATION FUND EXPENSES		3,231,649	4,653,189	5,429,070	14,073,567	2,926,225	10,966,676	6,278,175	6,278,175	16%
	USE OF FUND BALANCE	-	1,568,891	3,264,957	3,264,957	-	3,264,957	3,808,175	3,808,175	
	PRIOR YEAR OPERATING BALANCES	-	-	-	8,644,497	-	8,644,497	-	-	
Ending Fund Balance		14,747,541	13,178,650	9,913,693	1,269,197		5,381,542	1,573,367	1,573,367	

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.

* YTD = Year to Date

NOTE:
Percentage Change column compares FY 2025-26 Updated Proposed Budget to FY 2024-25 Adopted Budget
***YTD = Year To Date**

PARK IMPACT FEE FUND
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		ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END	UPDATED		PERCENT CHANGE
ACCT NO.	ACCOUNT TITLE	FY 2022-23	FY 2023-24	BUDGET	BUDGET*	ACTUALS	ESTIMATE	PROPOSED	PROPOSED	
BEGINNING FUND BALANCE		6,895,300	8,907,018	8,954,543	8,954,543		8,954,543	2,835,002	2,835,002	
REVENUES										
102.9000.361100	INTEREST INCOME	202,427	249,074	30,000	30,000	148,266	157,000	150,000	150,000	
102.9000.363270	IMPACT FEES - PARKS	2,341,424	8,462	300,000	300,000	4,231	10,000	10,000	10,000	
	TOTAL REVENUES	2,543,851	257,535	330,000	330,000	152,497	167,000	160,000	160,000	-52%
OTHER RESOURCES										
102.9000.300100	RESERVES - IN USE OF FUND BALANCE									
	DORAL CENTRAL PARK	-	-	-	-	-	-	-	-	
	RESERVES - IN USE OF FUND BALANCE	-	-	45,000	45,000	-	45,000	2,801,289	2,801,289	
	PRIOR YEAR OPERATING BALANCES	-	-	-	5,911,542	-	5,911,542	-	-	
TOTAL OTHER RESOURCES		-	-	45,000	5,956,542	-	5,956,542	2,801,289	2,801,289	
TOTAL AVAILABLE RESOURCES		2,543,851	257,535	375,000	6,286,542	152,497	6,123,542	2,961,289	2,961,289	690%
EXPENDITURES										
102.90005.500520	OPERATING SUPPLIES	-	-	-	2,400	-	2,400	-	-	
TOTAL OPERATING COST		-	-	-	2,400	-	2,400	-	-	0%
102.22005.500652	CAPITAL OUTLAY - OTHER	-	-	-	284,726	-	284,726	-	-	
102.90005.500634	IMPROVEMENTS	205,297	76,440	375,000	1,045,911	240,403	1,045,911	2,419,970	2,419,970	
102.90005.500640	CAPITAL OUTLAY - OFFICE	3,620	-	-	-	-	-	541,319	541,319	
102.90005.500650	CONSTRUCTION IN PROGRESS	323,215	133,570	-	1,453,504	726,223	1,453,504	-	-	
102.90005.500656	CAPITAL - CENTRAL PARK CIP	-	-	-	3,500,000	3,500,000	3,500,000	-	-	
TOTAL CAPITAL OUTLAY		532,132	210,010	375,000	6,284,142	4,466,626	6,284,142	2,961,289	2,961,289	690%
TOTAL PARK IMPACT FEE FUND EXPENSES		532,132	210,010	375,000	6,286,542	4,466,626	6,286,542	2,961,289	2,961,289	690%
	USE OF FUND BALANCE	-	-	45,000	45,000	-	45,000	2,801,289	2,801,289	
	PRIOR YEAR OPERATING BALANCES	-	-	-	5,911,542	-	5,911,542	-	-	
Ending Fund Balance		8,907,018	8,954,543	8,909,543	2,998,002		2,835,002	33,713	33,713	

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.

* YTD = Year to Date

NOTE:
Percentage Change column compares FY 2025-26 Updated Proposed Budget to FY 2024-25 Adopted Budget
***YTD = Year To Date**

POLICE IMPACT FEE FUND

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		ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END	PROPOSED	UPDATED	PERCENT CHANGE
ACCT NO.	ACCOUNT TITLE	FY 2022-23	FY 2023-24	FY 2024-25	BUDGET*	ACTUALS	ESTIMATE	FY 2025-26	PROPOSED	
BEGINNING FUND BALANCE		325,450	236,391	355,151	355,151		355,151	696,084	696,084	
REVENUES										
103.6000.361100	INTEREST INCOME	43,220	33,439	5,000	5,000	21,913	42,000	20,000	20,000	
103.6000.363220	POLICE IMPACT FEES	293,220	231,603	300,000	300,000	409,469	300,000	200,000	200,000	
103.6000.363240	ROADWAY IMPACT FEES	-	-	-	-	-	-	-	-	
103.6000.369100	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	
103.6000.369200	PRIOR YEARS RECOVERY	-	-	-	-	-	-	-	-	
103.6000.389500	APPROPRIATION OF FUND BALANCE	-	-	-	-	-	-	-	-	
TOTAL REVENUES		336,440	265,042	305,000	305,000	431,381	342,000	220,000	220,000	-28%
OTHER RESOURCES										
103.6000.300100	RESERVES - IN USE OF FUND BALANCE	89,059	-	-	-	-	-	214,540	214,540	
	PRIOR YEAR OPERATING BALANCES	-	-	-	1,066	-	1,066	-	-	
TOTAL OTHER RESOURCES		89,059	-	-	1,066	-	1,066	214,540	214,540	
TOTAL AVAILABLE RESOURCES		425,499	265,042	305,000	306,066	431,381	343,066	434,540	434,540	42%
EXPENDITURES										
103.60005.500310	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	
103.60005.500313	PROFESSIONAL SERVICES - DESIGN	-	-	-	-	-	-	-	-	
103.60005.500314	PROFESSIONAL SERVICES - ENGINEER	-	-	-	-	-	-	-	-	
103.60005.500464	REPAIR & MAINT - OFF. EQUIP. OTH	-	-	-	-	-	-	-	-	
103.60005.500520	OPERATING SUPPLIES	59,647	55,284	-	-	-	-	40,550	40,550	
TOTAL OPERATING COST		59,647	55,284	-	-	-	-	40,550	40,550	0%
103.60005.500610	CAPITAL - LAND	-	-	-	-	-	-	-	-	
103.60005.500620	CAPITAL - BUILDING	-	-	-	-	-	-	-	-	
103.60005.500634	IMPROVEMENTS	-	-	-	-	-	-	-	-	
103.60005.500640	CAPITAL OUTLAY - OFFICE	9,537	-	-	1,066	489	1,066	30,000	30,000	
103.60005.500641	CAPITAL OUTLAY - VEHICLES	336,953	90,998	-	-	-	-	351,490	351,490	
103.60005.500650	CONSTRUCTION IN PROGRESS	7,363	-	-	-	-	-	-	-	
103.60005.500652	CAPITAL OUTLAY - OTHER	12,000	-	-	-	-	-	12,500	12,500	
TOTAL CAPITAL OUTLAY		365,852	90,998	-	1,066	489	1,066	393,990	393,990	0%
103.60005.500710	DEBT SERVICE - PRINCIPAL	-	-	-	-	-	-	-	-	
103.60005.500720	DEBT SERVICE - INTEREST	-	-	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	0	
TOTAL POLICE IMPACT FEE FUND EXPENSES		425,499	146,282	-	1,066	489	1,066	434,540	434,540	0%
	USE OF FUND BALANCE	89,059	-	-	-	-	-	214,540	214,540	
	PRIOR YEAR OPERATING BALANCES	-	-	-	1,066	-	1,066	-	-	
Ending Fund Balance		236,391	355,151	660,151	659,084		696,084	481,544	481,544	-27%

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NOTE:

Percentage Change column compares FY 2025-26 Updated Proposed Budget to FY 2024-25 Adopted Budget

*YTD = Year To Date

PEOPLE'S TRANSPORTATION PLAN FUND

106

ACCT NO.	ACCOUNT TITLE	ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END	PROPOSED	UPDATED	PERCENT CHANGE
		FY 2022-23	FY 2023-24	FY 2024-25	BUDGET	BUDGET*	ACTUALS	ESTIMATE	FY 2025-26	
BEGINNING FUND BALANCE		4,184,584	5,926,985	7,859,760	7,859,760		7,859,760	7,481,765	7,481,765	
REVENUES										
106.8000.312600	MUNICIPAL SURTAX - CITT FUNDS	4,857,190	5,046,641	5,007,264	5,007,264	3,444,029	5,007,264	5,200,000	5,200,000	
106.8000.312620	MUNICIPAL SURTAX - CITT FUNDS	-	-	-	-	-	-	-	-	
106.8000.334102	FDOT GRANT - FEDERAL EARMARKS	165,999	-	-	-	-	-	-	-	
106.8000.361100	INTEREST INCOME	37,025	66,165	-	-	42,657	52,000	30,000	30,000	
TOTAL REVENUES		5,060,214	5,112,806	5,007,264	5,007,264	3,486,686	5,059,264	5,230,000	5,230,000	4%
OTHER RESOURCES										
106.8000.300100	RESERVES - IN USE OF FUND BALANCE	-	-	1,367,736	1,367,736	-	1,367,736	4,760,000	4,760,000	
	PRIOR YEAR OPERATING BALANCES	-	-	-	2,714,181	-	2,714,181	-	-	
TOTAL OTHER RESOURCES		-	-	1,367,736	4,081,917	-	4,081,917	4,760,000	4,760,000	
TOTAL AVAILABLE RESOURCES		5,060,214	5,112,806	6,375,000	9,089,181	3,486,686	9,141,181	9,990,000	9,990,000	57%
EXPENDITURES										
106.80005.500310	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	
106.80005.500341	PROFESSIONAL SERVICES - DESIGN	3,199,319	2,981,164	4,490,000	4,490,000	2,687,161	3,552,259	4,490,000	4,490,000	
106.80005.500540	PROFESSIONAL SERVICES - ENGINEER	-	-	-	-	-	-	-	-	
TOTAL OPERATING COST		3,199,319	2,981,164	4,490,000	4,490,000	2,687,161	3,552,259	4,490,000	4,490,000	0%
106.80005.500633	IMPRV - STREET	118,494	198,867	200,000	279,000	225,306	200,000	5,000,000	5,000,000	
106.80005.500641	CAPITAL OUTLAY - VEHICLES	-	-	1,685,000	4,320,181	2,017,943	1,685,000	500,000	500,000	
TOTAL CAPITAL OUTLAY		118,494	198,867	1,885,000	4,599,181	2,243,249	1,885,000	5,500,000	5,500,000	192%
TOTAL PEOPLE'S TRANSPORTATION PLAN FUND EXPENSES		3,317,813	3,180,031	6,375,000	9,089,181	4,930,410	5,437,259	9,990,000	9,990,000	57%
	USE OF FUND BALANCE	-	-	1,367,736	1,367,736	-	1,367,736	4,760,000	4,760,000	
	PRIOR YEAR OPERATING BALANCES	-	-	-	2,714,181	-	2,714,181	-	-	
Ending Fund Balance		5,926,985	7,859,760	6,492,024	3,777,843		7,481,765	2,721,765	2,721,765	

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NOTE:

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*YTD = Year To Date

DEVELOPMENT SERVICES TECHNOLOGY FEE

108

ACCT NO.	ACCOUNT TITLE	ACTUAL FY 2022-23	ACTUAL FY 2023-24	ADOPTED BUDGET FY 2024-25	AMENDED BUDGET* FY 2024-25	YTD* ACTUALS FY 2024-25	YEAR-END ESTIMATE FY 2024-25	PROPOSED FY 2025-26	UPDATED PROPOSED FY 2025-26	PERCENT CHANGE
BEGINNING FUND BALANCE		210,602	517,898	574,026	574,026		574,026	386,512	386,512	
REVENUES										
108.5000.381100	OPERATING TRANSFERS IN	130,000	-	-	-	-	-	-	-	
108.7000.341904	BLDG TECH ADMINISTRATIVE FEE	409,500	237,889	257,000	257,000	352,430	257,000	1,500,000	1,500,000	
108.7000.361100	INTEREST INCOME	2,968	4,605	-	-	3,094	3,200	-	-	
TOTAL REVENUES		542,468	242,494	257,000	257,000	355,524	260,200	1,500,000	1,500,000	484%
OTHER RESOURCES										
108.7000.300100	RESERVES - IN USE OF FUND BALANCE	-	-	119,989	119,989	-	119,989	-	-	
	PRIOR YEAR OPERATING BALANCES	-	-	-	70,726	-	70,726	-	-	
TOTAL OTHER RESOURCES		-	-	119,989	190,715	-	190,715	-	-	
TOTAL AVAILABLE RESOURCES		542,468	242,494	376,989	447,715	355,524	450,915	1,500,000	1,500,000	298%
EXPENDITURES										
108.70005.500310	PROFESSIONAL SERVICES	-	-	-	-	-	-	160,000	160,000	
108.70005.500320	ACCTG & AUDITING - ACCTG SVCS	-	-	-	-	-	-	-	-	
108.70005.500400	TRAVEL & PER DIEM	-	-	-	-	-	-	3,210	3,210	
108.70005.500460	REPAIR & MAINT - OFF. EQUIP.	-	-	-	-	-	-	3,915	3,915	
108.70005.500464	REPAIR & MAINT - OFF. EQUIP. OTH	227,044	186,365	336,989	347,257	216,014	347,257	631,996	631,996	
108.70005.500470	PRINTING & BINDING	-	-	-	-	-	-	2,500	2,500	
108.70005.500520	OPERATING SUPPLIES	-	-	-	-	-	-	45,000	45,000	
108.70005.500540	DUES/SUBSCRIPTIONS/MEMBERSHIPS	8,128	-	40,000	40,000	23,829	40,000	7,898	7,898	
TOTAL OPERATING COST		235,172	186,365	376,989	387,257	239,843	387,257	854,519	854,519	
108.70005.500640	CAPITAL OUTLAY - OFFICE	-	-	-	-	-	-	-	-	
108.70005.500652	CAPITAL OUTLAY - OTHER	-	-	-	60,458	-	60,458	-	-	
TOTAL CAPITAL OUTLAY		-	-	-	60,458	-	60,458	-	-	
TOTAL DEV. SERV. TECH. FEE FUND EXPENSES		235,172	186,365	376,989	447,715	239,843	447,715	854,519	854,519	0%
	USE OF FUND BALANCE	-	-	119,989	119,989	-	119,989	-	-	
	PRIOR YEAR OPERATING BALANCES	-	-	-	70,726	-	70,726	-	-	
Ending Fund Balance		517,898	574,026	454,037	383,312		386,512	1,031,993	1,031,993	

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NOTE:

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*YTD = Year To Date

**BUILDING
109**

ACCT NO.	ACCOUNT TITLE	ACTUAL FY 2022-23	ACTUAL FY 2023-24	ADOPTED BUDGET FY 2024-25	AMENDED BUDGET* FY 2024-25	YTD* ACTUALS FY 2024-25	YEAR-END ESTIMATE FY 2024-25	PROPOSED FY 2025-26	UPDATED PROPOSED FY 2025-26	PERCENT CHANGE
BEGINNING FUND BALANCE		3,996,686	6,132,606	4,880,828	4,880,828		4,880,828	2,350,138	2,350,138	
REVENUES										
109.7000.322100	BUILDING PERMITS	5,762,536	4,230,964	4,500,000	4,500,000	4,923,655	4,087,305	5,225,000	5,225,000	
109.7000.329101	OTHER FEES - BOILER FEES	32,090	31,010	22,000	22,000	27,972	18,907	31,000	31,000	
109.7000.329500	CERTIFICATES OF OCCUPANCY	221,962	295,271	212,500	212,500	151,425	339,462	50,000	50,000	
109.7000.341303	BUILDING TRAINING FEES	20,523	15,328	-	-	-	-	-	-	
109.7000.341902	BUILDING ADMINISTRATIVE FEES	52,516	63,071	60,000	60,000	53,324	108,762	100,000	100,000	
109.7000.342901	BUILDING RECERTIFICATION FEES	19,600	25,550	75,000	75,000	96,250	112,350	115,000	115,000	
109.7000.359101	FINES - PERMIT VIOLATIONS	33,955	37,421	40,000	40,000	37,480	38,100	40,000	40,000	
109.7000.361100	INTEREST INCOME	40,073	61,004	-	-	35,181	-	-	-	
109.7000.369101	BUILDING MISC - OT RECOVERY	90,375	31,725	100,000	100,000	18,411	40,932	100,000	100,000	
109.7000.369102	BUILDING MISC - COPY SCAN FEES	15,575	17,644	12,000	12,000	11,188	16,359	15,000	15,000	
109.7000.381100	OPERATING TRANSFERS-IN - BLDG. FUND BALANCE	-	-	-	-	-	-	-	-	
TOTAL REVENUES		6,289,205	4,808,988	5,021,500	5,021,500	5,354,885	4,762,177	5,676,000	5,676,000	13%
OTHER RESOURCES										
109.7000.300100	RESERVES - IN USE OF FUND BALANCE	-	1,251,778	2,726,805	2,726,805	-	2,726,805	1,990,293	2,013,846	
	PRIOR YEAR OPERATING BALANCES	-	-	-	423,042	-	423,042	-	-	
TOTAL OTHER RESOURCES		-	1,251,778	2,726,805	3,149,847	-	3,149,847	1,990,293	2,013,846	
TOTAL AVAILABLE RESOURCES		6,289,205	6,060,766	7,748,305	8,171,347	5,354,885	7,912,024	7,666,293	7,689,846	-1%
EXPENDITURES										
109.70005.500111	ADMINISTRATIVE SALARIES	199,721	174,644	190,520	190,520	154,677	190,520	211,210	211,210	
109.70005.500120	FULL TIME SALARIES	2,398,982	2,947,931	3,484,589	3,484,589	2,442,504	3,039,480	3,310,330	3,338,212	
109.70005.500125	COMPENSATED ABSENCES	21,455	18,884	132,385	132,385	40,035	132,385	128,861	129,866	
109.70005.500130	OTHER SALARIES	3,047	9,918	66,843	66,843	40,425	66,843	158,217	158,217	
109.70005.500140	OVERTIME	105,323	53,271	100,000	100,000	44,142	38,540	100,000	100,000	
109.70005.500210	FICA & MICA TAXES	202,232	230,911	305,109	305,109	207,439	305,109	295,729	297,940	
109.70005.500220	RETIREMENT CONTRIBUTION	295,115	363,200	439,896	439,896	311,419	439,896	428,234	431,580	
109.70005.500230	LIFE & HEALTH INSURANCE	501,552	521,816	622,223	622,223	429,234	622,223	581,934	582,213	
TOTAL PERSONNEL COSTS		3,727,426	4,320,576	5,341,565	5,341,565	3,669,876	4,834,996	5,214,515	5,249,238	-2%
109.70005.500310	PROFESSIONAL SERVICES	207,545	290,610	370,750	460,898	250,139	269,541	305,500	305,500	
109.70005.500400	TRAVEL & PER DIEM	18,997	23,824	20,000	20,000	21,786	20,000	35,000	35,000	
109.70005.500410	COMMUNICATION & FREIGHT	3,833	3,896	4,000	4,000	1,522	4,000	7,800	7,800	
109.70005.500460	REPAIR & MAINT - OFFICE EQUIP	-	-	645	645	-	-	645	645	
109.70005.500461	REPAIR & MAINT - VEHICLES	-	-	200	200	-	-	200	200	
109.70005.500470	PRINTING & BINDING	3,134	3,995	7,500	7,500	3,943	3,619	7,500	7,500	
109.70005.500510	OFFICE SUPPLIES	395	1,445	2,000	2,000	-	1,000	7,500	7,500	
109.70005.500520	OPERATING SUPPLIES	22,943	118,064	30,200	113,483	41,520	26,782	34,200	34,200	
109.70005.500540	DUES/SUBSCRIPTIONS/MEMBERSHIPS	10,842	13,515	15,000	15,000	14,916	15,000	5,450	5,450	
109.70005.500541	DUES/SUBS./MEMBER./TRAINING	20,523	15,328	20,000	20,000	7,935	9,124	41,025	41,025	
109.70005.500811	INTERNAL SERVICES	-	1,191,891	1,764,085	1,764,085	-	1,764,085	1,925,286	1,914,116	
TOTAL OPERATING COST		288,212	1,662,568	2,234,380	2,407,812	341,762	2,113,151	2,370,106	2,358,936	6%
109.70005.500640	CAPITAL OUTLAY - OFFICE	7,647	-	-	77,250	-	-	-	-	
109.70005.500641	CAPITAL OUTLAY - VEHICLES	-	77,622	172,360	344,720	251,392	344,720	81,672	81,672	
TOTAL CAPITAL OUTLAY		7,647	77,622	172,360	421,970	251,392	344,720	81,672	81,672	-53%
109.70005.500921	TRANSFER OUT - DEV. SERV. TECHNOLOGY FUND	130,000	-	-	-	-	-	-	-	
TOTAL TRANSFERS OUT		130,000	-	-	-	-	-	-	-	0%
TOTAL BUILDING FUND EXPENSES		4,153,285	6,060,766	7,748,305	8,171,347	4,263,030	7,292,867	7,666,293	7,689,846	-6%
	USE OF FUND BALANCE	-	1,251,778	2,726,805	2,726,805	-	2,726,805	1,990,293	2,013,846	
	PRIOR YEAR OPERATING BALANCES	-	-	-	423,042	-	423,042	-	-	
Ending Fund Balance		6,132,606	4,880,828	2,154,023	1,730,981		2,350,138	359,845	336,292	-81%

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PUBLIC ARTS PROGRAM FUND
110

ACCT NO.	ACCOUNT TITLE	ACTUAL FY 2022-23	ACTUAL FY 2023-24	ADOPTED BUDGET FY 2024-25	AMENDED BUDGET* FY 2024-25	YTD* ACTUALS FY 2024-25	YEAR-END ESTIMATE FY 2024-25	PROPOSED FY 2025-26	UPDATED PROPOSED FY 2025-26	PERCENT CHANGE
BEGINNING FUND BALANCE		2,390,787	2,211,554	2,335,024	2,335,024		2,335,024	1,511,399	1,511,399	
REVENUES										
110.4000.324720	IMPACT FEES-COMM. PUBLIC ART	60,188	226,990	350,000	350,000	506,296	350,000	350,000	350,000	
110.4000.361100	INTEREST INCOME	17,175	23,497	-	-	14,269	15,000	-	-	
110.4000.369200	PRIOR YEAR RECOVERY	-	-	-	-	-	-	-	-	
110.4000.369201	IMPACT FEES - PRIOR YEARS	-	-	-	-	-	-	-	-	
110.4000.381100	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	
TOTAL REVENUES		77,363	250,487	350,000	350,000	520,565	365,000	350,000	350,000	0%
OTHER RESOURCES										
110.4000.300100	RESERVES - IN USE OF FUND BALANCE	179,233	-	690,000	690,000	-	690,000	690,000	690,000	
	PRIOR YEAR OPERATING BALANCES	-	-	-	148,625	-	148,625	-	-	
TOTAL OTHER RESOURCES		179,233	-	690,000	838,625	-	838,625	690,000	690,000	
TOTAL AVAILABLE RESOURCES		256,596	250,487	1,040,000	1,188,625	520,565	1,203,625	1,040,000	1,040,000	0%
EXPENDITURES										
110.40005.500310	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	
110.40005.500450	INSURANCE	-	-	-	-	-	-	-	-	
110.40005.500466	INSTALL & MAINT - ART EXHIBITS	36,596	-	-	-	-	-	-	-	
110.90005.500310	PROFESSIONAL SERVICES	-	25,000	30,000	30,000	-	30,000	30,000	30,000	
110.90005.500450	INSURANCE	-	11,453	40,000	40,000	11,453	40,000	40,000	40,000	
110.90005.500466	INSTALL & MAINT - ART EXHIBITS	-	69,989	120,000	120,000	-	120,000	120,000	120,000	
TOTAL OPERATING COST		36,596	106,443	190,000	190,000	11,453	190,000	190,000	190,000	0%
110.40005.500652	CAPITAL OUTLAY-OTHER	220,000	-	-	55,000	55,000	55,000	-	-	
110.90005.500652	CAPITAL OUTLAY-OTHER	-	20,575	850,000	943,625	99,189	943,625	850,000	850,000	
TOTAL CAPITAL OUTLAY		220,000	20,575	850,000	998,625	154,189	998,625	850,000	850,000	0%
TOTAL PUBLIC ARTS PROGRAM FUND EXPENSES		256,596	127,017	1,040,000	1,188,625	165,643	1,188,625	1,040,000	1,040,000	0%
	USE OF FUND BALANCE	179,233	-	690,000	690,000	-	690,000	690,000	690,000	
	PRIOR YEAR OPERATING BALANCES	-	-	-	148,625	-	148,625	-	-	
Ending Fund Balance		2,211,554	2,335,024	1,645,024	1,496,399	354,922	1,511,399	821,399	821,399	

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AMERICAN RESCUE PLAN ACT FUND

111

ACCT NO.	ACCOUNT TITLE	ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END	PROPOSED	UPDATED	PERCENT CHANGE
		FY 2022-23	FY 2023-24	BUDGET	BUDGET*	ACTUALS	ESTIMATE		PROPOSED	
		FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26	FY 2025-26	
BEGINNING FUND BALANCE		14,121	109,814	206,258	206,258		206,258	220,852	220,852	
REVENUES										
111.5000.331102	FEDERAL REIMB - AMERICAN RESCUE	-	6,410,862	-	-	3,589,138	3,589,138	-	-	
111.5000.361100	INTEREST INCOME	95,693	96,444	-	-	14,594	14,594	-	-	
	TOTAL REVENUES	95,693	6,507,306	-	-	3,603,732	3,603,732	-	-	
OTHER RESOURCES										
111.223001	UNEARNED REVENUE	-	-	-	-	-	-	-	-	
111.5000.300100	RESERVES - IN USE OF FUND BALANCE	-	-	-	-	-	-	-	-	
	PRIOR YEAR OPERATING BALANCES	-	-	-	-	-	-	-	-	
TOTAL OTHER RESOURCES		-	-	-	-	-	-	-	-	
TOTAL AVAILABLE RESOURCES		95,693	6,507,306	-	-	3,603,732	3,603,732	-	-	0%
EXPENDITURES										
111.50005.500310	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	
111.90005.500520	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	
TOTAL OPERATING COST		-	-	-	-	-	-	-	-	
111.50005.500652	CAPITAL OUTLAY - OTHER	-	-	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	-	
111.90005.500923	TRANSFER OUT - ARPA FUND	-	6,410,862	-	-	3,589,138	3,589,138	-	-	
TOTAL TRANSFERS OUT		-	6,410,862	-	-	3,589,138	3,589,138	-	-	
TOTAL AMERICAN RESCUE PLAN ACT FUND EXPENSES		-	6,410,862	-	-	3,589,138	3,589,138	-	-	0%
USE OF FUND BALANCE										
PRIOR YEAR OPERATING BALANCES										
Ending Fund Balance		109,814	206,258	206,258	206,258		220,852	220,852	220,852	

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.

* YTD = Year to Date

NOTE:

Percentage Change column compares FY 2025-26 Updated Proposed Budget to FY 2024-25 Adopted Budget

*YTD = Year To Date

DEBT SERVICE FUND
201

ACCT NO.	ACCOUNT TITLE	ACTUAL FY 2022-23	ACTUAL FY 2023-24	ADOPTED BUDGET FY 2024-25	AMENDED BUDGET* FY 2024-25	YTD* ACTUALS FY 2024-25	YEAR-END ESTIMATE FY 2024-25	PROPOSED FY 2025-26	UPDATED PROPOSED FY 2025-26	PERCENT CHANGE
BEGINNING FUND BALANCE		(218,261)	(177,485)	723,511	723,511		723,511	2,423,880	2,423,880	
REVENUES										
201.5000.311200	AD VALOREM TAXES - DELINQUENT	672,484	(177,577)	-	-	268,242	280,000	-	-	
201.5000.311300	SPECIAL AD VALOREM TAXES SER19	6,944,573	8,640,098	9,230,754	9,230,754	8,989,479	9,000,000	10,000,028	10,000,028	
201.5000.361100	INTEREST INCOME	6,350	12,607	-	-	6,085	-	-	-	
	TOTAL REVENUES	7,623,407	8,475,127	9,230,754	9,230,754	9,263,807	9,280,000	10,000,028	10,000,028	8%
OTHER RESOURCES										
201.5000.300100	RESERVES - IN USE OF FUND BALANCE	-	-	-	-	-	-	-	-	
	PRIOR YEAR OPERATING BALANCES	-	-	-	-	-	-	-	-	
TOTAL OTHER RESOURCES		-	-	-	-	-	-	-	-	
TOTAL AVAILABLE RESOURCES		7,623,407	8,475,127	9,230,754	9,230,754	9,263,807	9,280,000	10,000,028	10,000,028	8%
EXPENDITURES										
201.50005.500310	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	
TOTAL OPERATING COST		-	-	-	-	-	-	-	-	
201.50005.500713	DEBT SERVICE-PRINCIPAL 2019 BOND	980,000	1,025,000	1,080,000	1,080,000	1,080,000	1,080,000	1,135,000	1,135,000	
201.50005.500714	DEBT SERVICE-PRINCIPAL 2021 BOND	1,590,000	1,665,000	1,750,000	1,750,000	1,750,000	1,750,000	1,840,000	1,840,000	
201.50005.500721	DEBT SERVICE-INTEREST 2019 BOND	1,459,581	1,410,581	1,359,331	1,359,331	1,359,331	1,359,331	1,305,332	1,305,332	
201.50005.500722	DEBT SERVICE-INTEREST 2021 BOND	3,553,050	3,473,550	3,390,300	3,390,300	3,390,300	3,390,300	3,302,800	3,302,800	
TOTAL CAPITAL OUTLAY		7,582,631	7,574,131	7,579,631	7,579,631	7,579,631	7,579,631	7,583,132	7,583,132	
TOTAL DEBT SERVICE FUND EXPENSES		7,582,631	7,574,131	7,579,631	7,579,631	7,579,631	7,579,631	7,583,132	7,583,132	0%
	USE OF FUND BALANCE	-	-	-	-	-	-	-	-	
	PRIOR YEAR OPERATING BALANCES	-	-	-	-	-	-	-	-	
Ending Fund Balance		(177,485)	723,511	2,374,634	2,374,634	-	2,423,880	4,840,776	4,840,776	

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CAPITAL IMPROVEMENT FUND
301

		ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END	UPDATED		PERCENT CHANGE
ACCT NO.	ACCOUNT TITLE	FY 2022-23	FY 2023-24	BUDGET FY 2024-25	BUDGET* FY 2024-25	ACTUALS FY 2024-25	ESTIMATE FY 2024-25	PROPOSED FY 2025-26	PROPOSED FY 2025-26	
BEGINNING FUND BALANCE		494,363	896,518	745,109	745,109		745,109	57,072	57,072	
REVENUES										
301.5000.361100	INTEREST INCOME	6,954	8,740	-	-	5,740	5,200	-	-	
301.5000.381100	OPERATING TRANSFERS IN	450,000	-	257,200	757,200	257,200	757,200	14,470,128	14,470,128	
TOTAL REVENUES		456,954	8,740	257,200	757,200	262,940	762,400	14,470,128	14,470,128	5526%
OTHER RESOURCES										
301.5000.300100	RESERVES - IN USE OF FUND BALANCE	-	151,409	7,800	7,800	-	7,800	55,872	55,872	
	PRIOR YEAR OPERATING BALANCES	-	-	-	704,437	-	704,437	-	-	
TOTAL OTHER RESOURCES		-	151,409	7,800	712,237	-	712,237	55,872	55,872	
TOTAL AVAILABLE RESOURCES		456,954	160,149	265,000	1,469,437	262,940	1,474,637	14,526,000	14,526,000	
EXPENDITURES										
301.80005.500310	PROFESSIONAL SERVICES - CITY HALL CONST.	738	-	25,000	80,640	34,184	80,640	35,000	35,000	
301.80005.500520	OPERATING SUPPLIES	-	70,489	30,000	30,000	-	11,000	-	-	
TOTAL OPERATING COST		738	70,489	55,000	110,640	34,184	91,640	35,000	35,000	-36%
301.80005.500620	CAPITAL - BUILDING	54,060	89,660	-	255,437	100,800	255,437	-	-	
301.80005.500634	IMPROVEMENTS	-	-	210,000	732,984	10,700	1,103,360	1,241,000	1,241,000	
301.60005.500650	CONSTRUCTION IN PROGRESS	-	-	-	370,376	-	-	8,100,000	8,100,000	
301.90005.500650	CONSTRUCTION IN PROGRESS	-	-	-	-	-	-	5,150,000	5,150,000	
TOTAL CAPITAL OUTLAY		54,060	89,660	210,000	1,358,798	111,500	1,358,797	14,491,000	14,491,000	6800%
TOTAL CAPITAL IMPROVEMENT FUND EXPENSES		54,798	160,149	265,000	1,469,437	145,684	1,450,437	14,526,000	14,526,000	5382%
	USE OF FUND BALANCE	-	151,409	7,800	7,800	-	7,800	55,872	55,872	
	PRIOR YEAR OPERATING BALANCES	-	-	-	704,437	-	704,437	-	-	
Ending Fund Balance		896,518	745,109	737,309	32,871	117,256	57,072	1,200	1,200	

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* YTD = Year to Date

NOTE:
Percentage Change column compares FY 2025-26 Updated Proposed Budget to FY 2024-25 Adopted Budget
*YTD = Year To Date

Capital Asset Reserve Fund
302

		ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END	UPDATED		PERCENT CHANGE
ACCT NO.	ACCOUNT TITLE	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	PROPOSED	PROPOSED	
BEGINNING FUND BALANCE		3,337,869	3,484,372	4,179,872	4,179,872		4,179,872	4,749,872	4,749,872	
REVENUES										
302.5000.361100	INTEREST INCOME	146,503	195,500	-	-	128,113	150,000	-	-	
302.5000.381100	OPERATING TRANSFERS IN	-	500,000	420,000	420,000	420,000	420,000	420,000	420,000	
	TOTAL REVENUES	146,503	695,500	420,000	420,000	548,113	570,000	420,000	420,000	0%
OTHER RESOURCES										
302.5000.300100	RESERVES - IN USE OF FUND BALANCE	-	-	-	-	-	-	-	-	
	PRIOR YEAR OPERATING BALANCES	-	-	-	-	-	-	-	-	
TOTAL OTHER RESOURCES		-	-	-	-	-	-	-	-	
TOTAL AVAILABLE RESOURCES		146,503	695,500	420,000	420,000	548,113	570,000	420,000	420,000	
EXPENDITURES										
302.50005.500310	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	
TOTAL OPERATING COST		-	-	-	-	-	-	-	-	0%
TOTAL INFRASTRUCTURE REPLACEMENT FUND EXPENSES		-	-	-	-	-	-	-	-	0%
	USE OF FUND BALANCE	-	-	-	-	-	-	-	-	
	PRIOR YEAR OPERATING BALANCES	-	-	-	-	-	-	-	-	
Ending Fund Balance ¹		3,484,372	4,179,872	4,599,872	4,599,872	-	4,749,872	5,169,872	5,169,872	

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* YTD = Year to Date

¹ Ending Fund Balance as per Ordinance No. 2024-11 shall maintain a minimum ending fund balance equal to the dollar amount five-year average of the City's annual capital budget

NOTE:
Percentage Change column compares FY 2025-26 Updated Proposed Budget to FY 2024-25 Adopted Budget
*YTD = Year To Date

PARK GENERAL OBLIGATION BOND-SERIES 2019 CAPITAL PROJECT FUND
303

ACCT NO.	ACCOUNT TITLE	ACTUAL FY 2022-23	ACTUAL FY 2023-24	ADOPTED BUDGET FY 2024-25	AMENDED BUDGET* FY 2024-25	YTD* ACTUALS FY 2024-25	YEAR-END ESTIMATE FY 2024-25	PROPOSED FY 2025-26	UPDATED PROPOSED FY 2025-26	PERCENT CHANGE
BEGINNING FUND BALANCE		12,735,084	840,877	51,922	51,922		51,922	23,318	23,318	
REVENUES										
303.5000.311100	AD VALOREM TAXES - CURRENT	-	-	-	-	-	-	-	-	
303.5000.361100	INTEREST INCOME	24,595	45,218	-	-	26,808	23,000	-	-	
303.5000.361110	PARKS BOND INTEREST INCOME	259,157	-	-	-	3,946	5,000	-	-	
303.5000.367100	CHANGE IN INVESTMENT VALUE	-	-	-	-	-	-	-	-	
303.5000.384110	PARK BOND DEBT PROCEEDS	-	-	-	-	-	-	-	-	
	TOTAL REVENUES	283,752	45,218	-	-	30,754	28,000	-	-	0%
OTHER RESOURCES										
	RESERVES - IN USE OF FUND BALANCE	11,894,207	788,955	55,869	55,869	-	55,869	-	-	
	PRIOR YEAR OPERATING BALANCES	-	-	-	735	-	735	-	-	
TOTAL OTHER RESOURCES		11,894,207	788,955	55,869	56,604	-	56,604	-	-	
TOTAL AVAILABLE RESOURCES		12,177,959	834,172	55,869	56,604	30,754	84,604	-	-	
EXPENDITURES										
303.80005.500120	FULL TIME SALARIES	-	-	-	-	-	-	-	-	
303.80005.500125	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	
303.80005.500140	OVERTIME	-	-	-	-	-	-	-	-	
303.80005.500210	FICA & MICA TAXES	-	-	-	-	-	-	-	-	
303.80005.500220	RETIREMENT CONTRIBUTION	-	-	-	-	-	-	-	-	
303.80005.500230	LIFE & HEALTH INSURANCE	-	-	-	-	-	-	-	-	
TOTAL PERSONNEL		-	-	-	-	-	-	-	-	
303.50005.500317	PROF SERV - COST OF ISSUANCE	-	-	-	-	-	-	-	-	
303.50005.500340	CONTRACTUAL SERVICES - OTHER	-	-	-	-	-	-	-	-	
303.90005.500310	PROFESSIONAL SERVICES	1,936	-	-	-	-	-	-	-	
TOTAL OPERATING		1,936	-	-	-	-	-	-	-	
303.90005.500650	CONSTRUCTION IN PROGRESS	12,176,024	834,172	55,869	56,604	-	56,604	-	-	
TOTAL CAPITAL OUTLAY		12,176,024	834,172	55,869	56,604	-	56,604	-	-	
TOTAL PARK GO BOND SERIES 2019 FUND EXPENSES		12,177,959	834,172	55,869	56,604	-	56,604	-	-	-100%
	USE OF FUND BALANCE	11,894,207	788,955	55,869	55,869	-	55,869	-	-	
	PRIOR YEAR OPERATING BALANCES	-	-	-	735	-	735	-	-	
Ending Fund Balance		840,877	51,922	(3,947)	(4,682)	-	23,318	23,318	23,318	

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NOTE:
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*YTD = Year To Date

VEHICLE REPLACEMENT FUND
304

ACCT NO.	ACCOUNT TITLE	ACTUAL FY 2022-23	ACTUAL FY 2023-24	ADOPTED BUDGET FY 2024-25	AMENDED BUDGET* FY 2024-25	YTD* ACTUALS FY 2024-25	YEAR-END ESTIMATE FY 2024-25	PROPOSED FY 2025-26	UPDATED PROPOSED FY 2025-26	PERCENT CHANGE
BEGINNING FUND BALANCE		333,862	91,699	198,957	198,957		198,957	228,957	228,957	
REVENUES										
304.5000.361100	INTEREST INCOME	2,021	2,143	-	-	23,197	30,000	-	-	
304.5000.369900	INSURANCE PROCEEDS	-	-	-	-	-	-	-	-	
304.5000.381100	OPERATING TRANSFERS IN	100,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	
	TOTAL REVENUES	102,021	152,143	150,000	150,000	173,197	180,000	150,000	150,000	0%
OTHER RESOURCES										
	RESERVES - IN USE OF FUND BALANCE	242,163	-	-	-	-	-	-	-	
	PRIOR YEAR OPERATING BALANCES	-	-	-	-	-	-	-	-	
TOTAL OTHER RESOURCES		242,163	-	-	-	-	-	-	-	
TOTAL AVAILABLE RESOURCES		344,183	152,143	150,000	150,000	173,197	180,000	150,000	150,000	0%
EXPENDITURES										
304.50005.500310	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	
TOTAL OPERATING		-	-	-	-	-	-	-	-	
304.50005.500641	CAPITAL OUTLAY - VEHICLES	344,183	44,885	150,000	150,000	-	150,000	150,000	150,000	
TOTAL CAPITAL OUTLAY		344,183	44,885	150,000	150,000	-	150,000	150,000	150,000	
TOTAL VEHICLE REPLACEMENT FUND EXPENSES		344,183	44,885	150,000	150,000	-	150,000	150,000	150,000	0%
	USE OF FUND BALANCE	242,163	-	-	-	-	-	-	-	
	PRIOR YEAR OPERATING BALANCES	-	-	-	-	-	-	-	-	
Ending Fund Balance		91,699	198,957	198,957	198,957	173,197	228,957	228,957	228,957	

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*YTD = Year To Date

PARK GENERAL OBLIGATION BOND-SERIES 2021 CAPITAL PROJECT FUND
305

ACCT NO.	ACCOUNT TITLE	ACTUAL FY 2022-23	ACTUAL FY 2023-24	ADOPTED BUDGET FY 2024-25	AMENDED BUDGET* FY 2024-25	YTD* ACTUALS FY 2024-25	YEAR-END ESTIMATE FY 2024-25	PROPOSED FY 2025-26	UPDATED PROPOSED FY 2025-26	PERCENT CHANGE
BEGINNING FUND BALANCE		96,313,984	59,123,703	19,060,295	19,060,295		19,060,295	183,829	183,829	
REVENUES										
305.5000.361110	PARKS BOND INTEREST INCOME	4,189,326	1,711,891	250,000	250,000	281,037	250,000	250,000	250,000	
305.5000.367100	CHANGE IN INVEST VALUE	123,545	3	-	-	-	-	-	-	
	TOTAL REVENUES	4,312,871	1,711,894	250,000	250,000	281,037	250,000	250,000	250,000	0%
OTHER RESOURCES										
	RESERVES - IN USE OF FUND BALANCE	37,190,281	40,063,408	4,273,744	4,273,744	-	4,273,744	-	-	
	PRIOR YEAR OPERATING BALANCES	-	-	-	14,602,722	-	14,602,722	-	-	
TOTAL OTHER RESOURCES		37,190,281	40,063,408	4,273,744	18,876,466	-	18,876,466	-	-	
TOTAL AVAILABLE RESOURCES		41,503,151	41,775,302	4,523,744	19,126,466	281,037	19,126,466	250,000	250,000	-94%
EXPENDITURES										
305.80005.500120	FULL TIME SALARIES	55,675	-	-	-	-	-	-	-	
305.80005.500125	COMPENSATED ABSENCES	1,547	-	-	-	-	-	-	-	
305.80005.500210	FICA & MICA TAXES	4,329	-	-	-	-	-	-	-	
305.80005.500220	RETIREMENT CONTRIBUTION	6,808	-	-	-	-	-	-	-	
305.80005.500230	LIFE & HEALTH	11,817	-	-	-	-	-	-	-	
305.90005.500120	FULL TIME SALARIES	2,989	198,216	321,349	321,349	247,269	321,349	-	-	
305.90005.500125	COMPENSATED ABSENCES	-	3,009	11,567	11,567	-	11,567	-	-	
305.90005.500210	FICA & MICA TAXES	239	14,679	26,051	26,051	19,014	26,051	-	-	
305.90005.500220	RETIREMENT CONTRIBUTION	-	24,158	38,496	38,496	28,904	38,496	-	-	
305.90005.500230	LIFE & HEALTH	-	43,504	68,661	68,661	49,136	68,661	-	-	
TOTAL PERSONNEL		83,405	283,566	466,124	466,124	344,323	466,124	-	-	-100%
305.90005.500310	PROFESSIONAL SERVICES	8,955	10,117	50,000	66,861	8,074	66,861	-	-	
305.90005.500400	TRAVEL & PER DIEM	-	5,220	5,220	5,220	4,350	5,220	-	-	
305.90005.500410	COMMUNICATION & FREIGHT	-	1,200	2,400	2,400	1,750	2,400	-	-	
TOTAL OPERATING		8,955	16,537	57,620	74,481	14,174	74,481	-	-	-100%
305.90005.500650	CONSTRUCTION IN PROGRESS	41,410,791	41,475,200	4,000,000	18,585,861	14,608,887	18,585,861	-	-	
TOTAL CAPITAL OUTLAY		41,410,791	41,475,200	4,000,000	18,585,861	14,608,887	18,585,861	-	-	-100%
TOTAL PARK GO BOND SERIES 2021 FUND EXPENSES		41,503,151	41,775,302	4,523,744	19,126,466	14,967,384	19,126,466	-	-	-100%
	USE OF FUND BALANCE	37,190,281	40,063,408	4,273,744	4,273,744	-	4,273,744	-	-	
	PRIOR YEAR OPERATING BALANCES	-	-	-	14,602,722	-	14,602,722	-	-	
Ending Fund Balance		59,123,703	19,060,295	14,786,551	183,829		183,829	433,829	433,829	

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STORMWATER FUND - PUBLIC WORKS BUDGET
401

ACCT NO.	ACCOUNT TITLE	ACTUAL FY 2022-23	ACTUAL FY 2023-24	ADOPTED BUDGET FY 2024-25	AMENDED BUDGET* FY 2024-25	YTD* ACTUALS FY 2024-25	YEAR-END ESTIMATE FY 2024-25	PROPOSED FY 2025-26	UPDATED PROPOSED FY 2025-26	PERCENT CHANGE
BEGINNING FUND BALANCE		12,391,902	14,131,229	17,087,127	17,087,127		17,087,127	14,124,177	14,124,177	
REVENUES										
401.8000.314300	UTILITY TAXES - WATER	4,133,360	4,100,497	3,800,000	3,800,000	2,810,875	4,000,000	4,000,000	4,000,000	
401.8000.334100	STATE REIMBURSEMENTS	1,098,861	122,688	950,000	950,000	13,755	950,000	950,000	950,000	
401.8000.361100	INTEREST INCOME	255,930	402,302	140,000	140,000	326,918	220,000	140,000	140,000	
401.8000.367100	CHANGE IN INVEST VALUE	37,838	286,083	-	-	12,092	-	-	-	
	TOTAL REVENUES	5,525,989	4,911,570	4,890,000	4,890,000	3,163,640	5,170,000	5,090,000	5,090,000	4%
OTHER RESOURCES										
	RESERVES - IN USE OF FUND BALANCE	-	-	-	-	-	-	-	-	
	PRIOR YEAR OPERATING BALANCES	-	-	-	4,444,888	-	4,444,888	-	-	
TOTAL OTHER RESOURCES		-	-	-	4,444,888	-	4,444,888	-	-	
TOTAL AVAILABLE RESOURCES		5,525,989	4,911,570	4,890,000	9,334,888	3,163,640	9,614,888	5,090,000	5,090,000	
EXPENDITURES										
401.80005.500120	FULL TIME SALARIES	116,742	190,071	330,559	330,559	150,546	330,559	346,106	346,106	
401.80005.500125	COMPENSATED ABSENCES	2,723	2,787	11,920	11,920	9,093	11,920	12,479	12,479	
401.80005.500140	OVERTIME	21	1,157	-	-	23	-	-	-	
401.80005.500210	FICA & MICA TAXES	9,017	13,944	26,200	26,200	11,926	26,200	27,431	27,431	
401.80005.500220	RETIREMENT CONTRIBUTIONS	13,377	22,646	39,668	39,668	18,593	39,668	41,534	41,534	
401.80005.500230	LIFE & HEALTH INSURANCE	26,110	26,175	60,730	60,730	6,933	60,730	63,012	63,012	
TOTAL PERSONNEL COSTS		167,990	256,779	469,077	469,077	197,113	469,077	490,562	490,562	5%
401.80005.500310	PROFESSIONAL SERVICES	6,288	6,395	6,300	7,284	4,383	7,284	6,300	6,300	
401.80005.500314	PROFESSIONAL SERVICES - ENGINEER	132,396	18,276	9,500	9,500	-	6,000	9,500	9,500	
401.80005.500340	CONTRACTUAL SERVICES - OTHER	1,262,172	742,727	1,064,876	1,139,171	511,904	869,900	1,065,976	1,065,976	
401.80005.500400	TRAVEL & PER DIEM	1,517	150	4,550	4,550	450	3,527	5,250	5,250	
401.80005.500440	RENTAL & LEASES	-	(0)	105,753	105,753	104,803	105,303	105,753	105,753	
401.80005.500470	PRINTING & BINDING	39	399	1,000	1,000	-	500	1,000	1,000	
401.80005.500490	OTHER CURRENT CHARGES	987	15,922	60,000	60,000	16,015	41,015	60,000	60,000	
401.80005.500520	OPERATING SUPPLIES	603	21,476	38,000	38,000	7,240	37,100	38,000	38,000	
401.80005.500522	OPERATING SUPPLIES - VEHICLES	-	557	20,000	25,000	8,124	20,000	35,000	35,000	
401.80005.500540	DUES, SUBSCRIPTIONS, MEMBERSHIPS	3,078	4,720	7,560	7,560	2,469	5,880	8,000	8,000	
401.80005.500590	DEPRECIATION EXPENSE	1,119,071	1,272,864	-	-	-	-	-	-	
401.80005.500592	AMORTIZATION - DEFERRED LOSS	52,383	52,383	-	-	-	-	-	-	
TOTAL OPERATING COST		2,578,533	2,135,870	1,317,539	1,397,818	655,389	1,096,509	1,334,779	1,334,779	1%
401.80005.500633	IMPRV - STREET	-	-	-	554,000	-	554,000	550,000	550,000	
401.80005.500640	CAPITAL OUTLAY - OFFICE	-	-	27,500	27,500	-	27,500	-	-	
401.80005.500650	CONSTRUCTION IN PROGRESS	-	-	1,600,000	5,410,610	253,011	5,410,610	1,600,000	1,600,000	
TOTAL CAPITAL OUTLAY		-	-	1,627,500	5,992,110	253,011	5,992,110	2,150,000	2,150,000	32%
401.80005.500710	DEBT SERVICE PRINCIPAL	77	0	450,770	450,770	262,949	450,730	473,285	473,285	
401.80005.500720	DEBT SERVICE INTEREST	166,462	168,636	124,525	124,525	101,562	124,525	101,987	101,987	
TOTAL DEBT SERVICE		166,539	168,636	575,294	575,294	364,511	575,254	575,272	575,272	0%
TOTAL STORMWATER FUND EXPENSES		2,913,062	2,561,285	3,989,410	8,434,298	1,470,024	8,132,950	4,550,613	4,550,613	14%
	USE OF FUND BALANCE	-	-	-	-	-	-	-	-	
	PRIOR YEAR OPERATING BALANCES	-	-	-	4,444,888	-	4,444,888	-	-	
Ending Fund Balance¹		14,131,229	17,087,127	17,987,717	13,542,829		14,124,177	14,663,564	14,663,564	

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.

¹Fund Balance adjusted to show net of investment in capital assets.

* YTD = Year to Date

NOTE:
Percentage Change column compares FY 2025-26 Updated Proposed Budget to FY 2024-25 Adopted Budget
*YTD = Year To Date

PARKING FUND
402

ACCT NO.	ACCOUNT TITLE	ACTUAL FY 2022-23	ACTUAL FY 2023-24	ADOPTED BUDGET FY 2024-25	AMENDED BUDGET* FY 2024-25	YTD* ACTUALS FY 2024-25	YEAR-END ESTIMATE FY 2024-25	PROPOSED FY 2025-26	UPDATED PROPOSED FY 2025-26	PERCENT CHANGE
BEGINNING FUND BALANCE		-	48,634	(0)	(0)		(0)	(0)	(0)	
REVENUES										
402.8000.344500	PARKING OPERATIONS	252,760	-	-	-	-	-	-	-	
402.8000.359102	FINES - PARKING VIOLATIONS	-	-	-	-	-	-	-	-	
	TOTAL REVENUES	252,760	-	-	-	-	-	-	-	
OTHER RESOURCES										
	RESERVES - IN USE OF FUND BALANCE	-	48,634	-	-	-	-	-	-	
	PRIOR YEAR OPERATING BALANCES	-	-	-	-	-	-	-	-	
TOTAL OTHER RESOURCES		-	48,634	-	-	-	-	-	-	
TOTAL AVAILABLE RESOURCES		252,760	48,634	-	-	-	-	-	-	0%
EXPENDITURES										
402.80005.500340	CONTRACTUAL SERVICES - OTHER	203,525	-	-	-	-	-	-	-	
402.80005.500520	OPERATING SUPPLIES	601	6,970	-	-	-	-	-	-	
TOTAL OPERATING		204,126	6,970	-	-	-	-	-	-	
402.80005.500910	TRANSFER OUT - GENERAL FUND	-	41,664	-	-	-	-	-	-	
TOTAL TRANSFERS OUT		-	41,664	-	-	-	-	-	-	
TOTAL PARKING FUND EXPENSES		204,126	48,634	-	-	-	-	-	-	0%
	USE OF FUND BALANCE	-	48,634	-	-	-	-	-	-	
	PRIOR YEAR OPERATING BALANCES	-	-	-	-	-	-	-	-	
Ending Fund Balance		48,634	(0)	(0)	(0)	-	(0)	(0)	(0)	0%

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.
* YTD = Year to Date

*On April 12, 2023 Ordinance No. 2023-08 was passed and adopted removing the Parking Fund as a requirement.
In FY 2024 the parking revenues and expenditures are presented as part of the General Fund.

OTHER POST-EMPLOYMENT BENEFITS FUND

651

ACCT NO.	ACCOUNT TITLE	ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END		UPDATED	PERCENT CHANGE
		FY 2022-23	FY 2023-24	BUDGET FY 2024-25	BUDGET* FY 2024-25	ACTUALS FY 2024-25	ESTIMATE FY 2024-25	PROPOSED FY 2025-26	PROPOSED FY 2025-26	
BEGINNING FUND BALANCE		1,946,192	2,440,663	2,954,663	2,954,663		2,954,663	3,424,663	3,424,663	
REVENUES										
651.5000.361100	INTEREST INCOME	94,471	114,000	-	-	74,705	80,000	-	-	
651.5000.381100	OPERATING TRANSFERS IN	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	
	TOTAL REVENUES	494,471	514,000	400,000	400,000	474,705	480,000	400,000	400,000	0%
OTHER RESOURCES										
	RESERVES - IN USE OF FUND BALANCE	-	-	-	-	-	-	-	-	
	PRIOR YEAR OPERATING BALANCES	-	-	-	-	-	-	-	-	
TOTAL OTHER RESOURCES		-	-	-	-	-	-	-	-	
TOTAL AVAILABLE RESOURCES		494,471	514,000	400,000	400,000	474,705	480,000	400,000	400,000	0%
EXPENDITURES										
651.50005.500310	PROFESSIONAL SERVICES	-	-	10,000	10,000	-	10,000	10,000	10,000	
TOTAL OPERATING		-	-	10,000	10,000	-	10,000	10,000	10,000	
TOTAL OTHER POST-EMPLOYMENT BENEFITS FUND EXPENSES		-	-	10,000	10,000	-	10,000	10,000	10,000	0%
	USE OF FUND BALANCE	-	-	-	-	-	-	-	-	
	PRIOR YEAR OPERATING BALANCES	-	-	-	-	-	-	-	-	
Ending Fund Balance		2,440,663	2,954,663	3,344,663	3,344,663	474,705	3,424,663	3,814,663	3,814,663	14%

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.

* YTD = Year to Date

NOTE:

Percentage Change column compares FY 2025-26 Updated Proposed Budget to FY 2024-25 Adopted Budget

*YTD = Year To Date

PENSION FUND
652

ACCT NO.	ACCOUNT TITLE	ACTUAL FY 2022-23	ACTUAL FY 2023-24	ADOPTED BUDGET FY 2024-25	AMENDED BUDGET* FY 2024-25	YTD* ACTUALS FY 2024-25	YEAR-END ESTIMATE FY 2024-25	PROPOSED FY 2025-26	UPDATED PROPOSED FY 2025-26	PERCENT CHANGE
BEGINNING FUND BALANCE		31,989	407,936	520,179	520,179		520,179	535,179	535,179	
REVENUES										
652.5000.361100	INTEREST INCOME	18,243	18,212	-	-	15,029	15,000	-	-	
652.5000.367100	CHANGE IN INVEST VALUE	46,228	104,718	-	-	(1,746)	-	-	-	
652.5000.381100	OPERATING TRANSFERS IN	500,000	-	-	-	-	-	-	-	
TOTAL REVENUES		564,471	122,931	-	-	13,282	15,000	-	-	0%
OTHER RESOURCES										
	RESERVES - IN USE OF FUND BALANCE	-	-	-	-	-	-	-	-	
	PRIOR YEAR OPERATING BALANCES	-	-	-	-	-	-	-	-	
TOTAL OTHER RESOURCES		-	-	-	-	-	-	-	-	
TOTAL AVAILABLE RESOURCES		564,471	122,931	-	-	13,282	15,000	-	-	0%
EXPENDITURES										
652.10005.500310	PROFESSIONAL SERVICES	7,000	-	-	-	-	-	-	-	
652.10005.500340	CONTRACTUAL SERVICES - OTHER	10,888	10,688	-	-	-	-	-	-	
652.10005.500360	PENSION BENEFITS	170,636	-	-	-	-	-	-	-	
TOTAL OPERATING		188,524	10,688	-	-	-	-	-	-	0%
TOTAL PENSION FUND EXPENSES		188,524	10,688	-	-	-	-	-	-	0%
	USE OF FUND BALANCE	-	-	-	-	-	-	-	-	
	PRIOR YEAR OPERATING BALANCES	-	-	-	-	-	-	-	-	
Ending Fund Balance		407,936	520,179	520,179	520,179	13,282	535,179	535,179	535,179	0%

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.

* YTD = Year to Date

¹ On June 14, 2023 Ordinance No. 2023-15 was passed and adopted Repealing Ordinance No. 2021-02 Retirement System for Elected Officials