

**RESOLUTION No. 25-281**

**A RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, FINALIZING AND ADOPTING THE BUDGETS FOR THE GENERAL FUND; THE TRANSPORTATION FUND; THE PEOPLE'S TRANSPORTATION PLAN FUND; THE PARK IMPACT FEE FUND; THE POLICE IMPACT FEE FUND; THE DEVELOPMENT SERVICES TECHNOLOGY FEE FUND; THE BUILDING FUND; THE PUBLIC ARTS PROGRAM FUND; THE DEBT SERVICE FUND; THE CAPITAL IMPROVEMENT FUND; THE CAPITAL ASSET RESERVE FUND; THE VEHICLE REPLACEMENT FUND; THE PARK GENERAL OBLIGATION BOND – SERIES 2021 CAPITAL PROJECT FUND; THE STORMWATER FUND; THE OTHER POST EMPLOYMENT BENEFITS FUND; ESTABLISHING THE CAPITAL IMPROVEMENT PROJECTS DIVISION AND RETITLING THE OFFICE OF CHARTER ENFORCEMENT TO OFFICE OF THE INSPECTOR GENERAL OF THE CITY OF DORAL FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026, AS REVIEWED, MODIFIED AND APPROVED BY THE CITY COUNCIL AT THE MEETINGS HELD ON SEPTEMBER 3, 2025 AND SEPTEMBER 17, 2025; AND AS THE RESULT OF A NOTIFICATION FROM THE FLORIDA DEPARTMENT OF REVENUE, AMENDED AND FINALIZED ON NOVEMBER 22, 2025; AUTHORIZING THE EXPENDITURE OF FUNDS APPROPRIATED IN THE BUDGET; AUTHORIZING THE LEVY AND COLLECTION OF TAXES ON REAL AND PERSONAL PROPERTY AND OTHER REVENUES NECESSARY TO MEET THE EXPENDITURES PROVIDED IN THE BUDGET; SPECIFYING THE METHOD BY WHICH GRANTS AND GIFTS ARE ADDRESSED IN THE BUDGET; PROVIDING FOR TRANSMITTAL BY THE CITY CLERK; PROVIDING FOR IMPLEMENTATION; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR CONFLICTS; AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, in accordance with the City Charter of the City of Doral (the "City") and applicable laws of the State of Florida, the Finance department has presented to the City Council a proposed operating budget for the City for the fiscal year beginning on October 1, 2025, and ending on September 30, 2026 ("Fiscal Year 2025-2026"); and

**WHEREAS**, in accordance with applicable laws, the City Council has conducted a public workshop meeting, which occurred on August 13, 2025, as well as held public hearings, which occurred on September 3 and 17, 2025, to review said budget and to

consider the recommendations of the public relative to the adoption of said budgets; and;

**WHEREAS**, the Florida Department of Revenue has notified the City that the 2025 millage rate adopted at the second budget hearing necessitated a two-thirds vote of the governing body, which was not achieved; and

**WHEREAS**, to address this compliance issue, staff recommend the lowering of the operating millage rate, and to hold a new final hearing to formally adopt the adjusted millage rate in accordance with the voting requirements stipulated in s. 200.065(5) F.S. and balance the General Fund budget; and

**WHEREAS**, the City Council acknowledges that the General Fund budget reflects \$102,032,955.00 in Estimated Expenditures and \$15,440,128.00 in Transfers Out and \$98,502,715.00 in Estimated Revenues and \$18,970,368.00 in Use of Fund Balance for the General Fund; and

**WHEREAS**, the City Council acknowledges that the Transportation Fund budget reflects \$6,278,175.00 in Estimated Expenditures and \$2,470,000.00 in Estimated Revenues, and \$3,808,175.00 in Use of Fund Balance for the Transportation Fund; and

**WHEREAS**, the City Council acknowledges that the People's Transportation Plan Fund budget reflects \$9,990,000.00 in Estimated Expenditures and \$5,230,000.00 in Estimated Revenues and \$4,760,000.00 in Use of Fund Balance for the People's Transportation Plan Fund; and

**WHEREAS**, the City Council acknowledges that the Park Impact Fee Fund budget reflects \$2,961,289.00 in Estimated Expenditures and \$160,000.00 in Estimated

Revenues and \$2,801,289.00 in Use of Fund Balance for the Park Impact Fee Fund;  
and

**WHEREAS**, the City Council acknowledges that the Police Impact Fee Fund budget reflects \$434,540.00 in Estimated Expenditures and \$220,000.00 in Estimated Revenues and \$214,540.00 in Use of Fund Balance for the Police Impact Fee Fund;  
and

**WHEREAS**, the City Council acknowledges that the Development Services Technology Fee Fund budget reflects \$854,519.00 in Estimated Expenditures and \$1,500,000.00 in Estimated Revenues and \$0 in Use of Fund Balance for the Development Services Technology Fee Fund; and

**WHEREAS**, the City Council acknowledges that the Building Fund budget reflects \$7,687,892.00 in Estimated Expenditures \$5,676,000.00 in Estimated Revenues and \$2,011,892.00 in Use of Fund Balance for the Building Fund; and

**WHEREAS**, the City Council acknowledges that Public Arts Program Fund budget reflects \$1,040,000.00 in Estimated Expenditures and \$350,000.00 in Estimated Revenues and \$690,000.00 in Use of Fund Balance for the Public Arts Program Fund;  
and

**WHEREAS**, the City Council acknowledges that the Debt Service Fund budget reflects \$7,583,132.00 in Estimated Expenditures and \$10,000,028.00 in Estimated Revenues and \$0.00 in Use of Fund Balance for the Debt Service Fund; and

**WHEREAS**, the City Council acknowledges that the Capital Improvement Fund budget reflects \$14,526,000.00 in Estimated Expenditures and \$0.00 in Estimated

Revenues and \$14,470,128.00 in Operating Transfers In from the General Fund and \$55,872.00 in Use of Fund Balance for the Capital Improvement Fund; and

**WHEREAS**, the City Council acknowledges that the Capital Asset Reserve Fund budget reflects \$0.00 in Estimated Expenditures and \$420,000.00 in Operating Transfers In from the General Fund for the Capital Asset Reserve Fund; and

**WHEREAS**, the City Council acknowledges that the Vehicle Replacement Fund budget reflects \$150,000.00 in Estimated Expenditures and \$150,000.00 in Operating Transfers In from the General Fund and \$0.00 in Use of Fund Balance for the Vehicle Replacement Fund; and

**WHEREAS**, the City Council acknowledges that the Park General Obligation Bond-Series 2021 Capital Project Fund budget reflects \$0.00 in Estimated Expenditures and \$250,000.00 in Estimated Revenues and \$0.00 in Use of Fund Balance for the Park General Obligation Bond-Series 2021 Capital Project Fund; and

**WHEREAS**, the City Council acknowledges that the Stormwater Enterprise Fund budget reflects \$4,550,613.00 in Estimated Expenditures and \$5,090,000.00 in Estimated Revenues and \$0.00 in Use of Fund Balance for the Stormwater Enterprise Fund; and

**WHEREAS**, the City Council acknowledges that the Other Post-Employment Benefits Fund budget reflects \$10,000.00 in Estimated Expenditures and \$400,000.00 in Operating Transfers in from the General Fund for the Other Post-Employment Benefits Fund; and

**WHEREAS**, Article IV, Sec. 4.03. of the City Charter authorizes the City of Doral to establish any City Office by ordinance; and

**WHEREAS**, the City Council hereby approves establishing the Capital Improvement Project Division; and

**WHEREAS**, the City Council hereby approves retitling the Office of Charter Enforcement to Office of the Inspector General; and

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, AS FOLLOWS:**

**Section 1. Recitals.** The foregoing recitals are confirmed, adopted, and incorporated herein and made a part hereof by this reference.

**Section 2. Adoption of Budget.** The City Council hereby adopts the General Fund; the Transportation Fund; the People's Transportation Plan Fund; the Park Impact Fee Fund; the Police Impact Fee Fund; the Development Services Technology Fee Fund; the Building Fund; Public Arts Program Fund; the Debt Service Fund; the Capital Improvement Fund; the Capital Asset Reserve Fund; the Vehicle Replacement Fund; the Park General Obligation Bond – Series 2021 Capital Project Fund; the Stormwater Fund; the Other Post-Employment Benefits Fund; establishing the Capital Improvement Projects Division and retitling the Office of Charter Enforcement to the Office of the Inspector General for Fiscal Year 2025-2026 as presented in the attached Exhibit "A" (the "Budget"), which is incorporated herein and made part hereof by this reference, is hereby approved and adopted as the City of Doral's final Annual Operating Budget for Fiscal Year 2025-2026.

**Section 3. Encumbrances and Transfers.** Any amount encumbered during Fiscal Year 2024/2025, but paid in Fiscal Year 2025/2026, shall be transferred in

accordance with the Generally Accepted Accounting Principles (GAAP) and reflected in Fiscal Year 2025/2026 as an expense.

**Section 4. Expenditure of Funds Appropriated in the Budget Authorized.**

Funds appropriated in the Budget may be expended by and with the approval of the City Manager and/or the Mayor and City Council, as applicable, in accordance with the provisions of the City Charter and applicable law. Funds of the City shall be expended in accordance with the appropriations provided in the Budget adopted by this Ordinance and shall constitute an appropriation of the amounts specified therein.

**Section 5. Authorizing the Levy and Collection of Taxes and Other Revenues Necessary to Meet Expenditures.** The sums shall be raised by a tax levy upon all non-exempt taxable property, both real and personal, within the limits of the City of Doral, Florida, in addition to the amounts raised from fines and forfeitures, business tax receipts, utility taxes, franchise fees, and all other miscellaneous sources of authorized revenues, as may be necessary to meet the expenditures required for the Budget.

**Section 6. Grants and Gifts.** When the City of Doral receives monies from any source, be it private or governmental, by Grant, Gift, or otherwise, to which there is attached as a condition of acceptance, any limitation regarding the use or expenditure of the monies received, the funds so received need not be shown in the Annual Budget nor shall said budget be subject to amendment or expenditure as a result of disbursed and applied toward the purposes for which the said funds were received. To ensure the integrity of the Operating Budget, and the integrity of the monies received by the City under Grants or Gifts, all monies received as contemplated above must, upon receipt,

be segregated and accounted for based upon generally accepted accounting principles and, where appropriate, placed into separate and individual fund, trust and/or escrow accounts from which any money drawn may only be disbursed and applied within the limitations placed upon the Gift or Grant as aforesaid.

**Section 7. Notice.** The City Clerk is directed to forward certified copies of this Ordinance to the Miami-Dade Property Appraiser, Miami-Dade Tax Collector, and the Florida Department of Revenue.

**Section 8. Implementation.** The City Manager, City Clerk, and City Attorney are hereby authorized and directed to implement the provisions of this Ordinance and to take any and all necessary administrative actions as may be appropriate by their position to execute the purpose of this Ordinance.

**Section 9. Conflicts.** All ordinances or parts of ordinances, resolution or parts of resolutions, in conflict herewith, are repealed to the extent of such conflict.

**Section 10. Effective Date.** This Resolution shall become effective immediately upon adoption, and implemented on November 22, 2025, for Fiscal Year 2025-2026.

The foregoing Resolution was offered by Councilmember Pineyro who moved its adoption. The motion was seconded by Councilmember Reinoso and upon being put to a vote, the vote was as follows:

Mayor Christi Fraga	Yes
Vice Mayor Digna Cabral	No
Councilman Rafael Pineyro	Yes
Councilwoman Maureen Porras	No
Councilwoman Nicole Reinoso	Yes

PASSED AND ADOPTED this 22 day of November, 2025.

  
\_\_\_\_\_  
CHRISTI FRAGA, MAYOR

ATTEST:

  
\_\_\_\_\_  
CONNIE DIAZ, MMC  
CITY CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY  
FOR THE USE AND RELIANCE OF THE CITY OF DORAL ONLY:

  
\_\_\_\_\_  
LORENZO COBIELLA  
GASTESI, LOPEZ, MESTRE & COBIELLA, PLLC  
CITY ATTORNEY



# EXHIBIT “A”

## FY 2026 ADOPTED 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	ADOPTED FY 2025-26	TRIM AMENDED 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	62,765,818
REVENUES										
	TAXES	57,420,279	58,522,523	59,480,390	59,480,390	51,904,321	61,252,313	66,680,947	66,680,947	66,152,879
	LICENSES & PERMITS	2,298,400	1,946,490	1,798,033	1,798,033	2,360,815	1,887,417	2,513,500	2,513,500	2,513,500
	INTERGOVERNMENTAL	11,149,045	10,766,428	10,139,621	10,139,621	8,114,668	10,154,621	10,523,014	10,523,014	10,523,014
	CHARGES FOR SERVICES	3,918,082	6,668,753	6,303,397	6,303,397	6,418,084	6,773,081	9,147,300	9,147,300	9,147,300
	FINES AND FORFEITS	1,793,051	952,506	3,333,155	3,333,155	800,080	1,142,849	3,720,048	3,720,048	3,720,048
	MISCELLANEOUS	4,605,696	7,259,193	6,453,347	6,453,347	7,875,473	10,362,735	6,459,098	6,445,974	6,445,974
	TOTAL REVENUES	81,184,553	86,115,893	87,507,943	87,507,943	77,473,440	91,573,016	99,043,907	99,030,783	98,502,715
OTHER RESOURCES										
	RESERVES - IN USE OF FUND BALANCE - CAPITAL	-	-	13,038,656	13,038,656	-	13,038,656	18,970,368	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	18,970,368
TOTAL AVAILABLE RESOURCES		81,184,553	92,526,755	100,546,599	112,025,502	77,473,440	116,090,575	118,014,275	118,001,151	117,473,083
EXPENDITURES BY DEPARTMENT:										
10005	CITY COUNCIL	1,216,623	1,349,645	1,528,119	1,924,159	1,485,410	1,924,159	2,176,055	1,983,717	1,983,717
11005	CITY MANAGER	1,120,533	1,252,374	1,263,773	1,305,653	1,022,935	1,305,653	1,453,120	1,453,120	1,453,120
11505	PUBLIC AFFAIRS	895,562	1,114,800	1,291,658	1,331,658	1,047,894	1,331,658	1,828,755	1,823,535	1,823,535
11605	ECONOMIC DEVELOPMENT <sup>6 7</sup>	0	0	364,520	364,520	277,728	364,520	0	0	0
11705	CIP DIVISION <sup>8</sup>	0	0	0	0	0	0	606,748	606,748	606,748
12005	CITY CLERK	548,083	597,584	779,930	779,930	564,375	738,930	812,282	812,282	812,282
13005	INSPECTOR GENERAL	0	899	93,332	93,332	8,627	0	87,500	87,500	87,500
20005	HUMAN RESOURCES	1,019,595	1,161,183	1,609,222	1,609,222	1,167,419	1,609,327	1,991,104	1,993,298	1,993,298
21005	FINANCE	996,696	1,074,321	1,355,440	1,356,070	1,038,116	1,356,070	1,459,684	1,459,684	1,459,684
21505	PROCUREMENT AND ASSET MANAGEMENT	180,462	329,829	742,983	742,983	306,194	460,700	729,657	770,569	770,569
22005	INFORMATION TECHNOLOGY	7,438,893	5,843,247	8,491,133	9,241,259	6,327,750	8,855,940	9,508,603	9,474,942	9,474,942
30005	CITY ATTORNEY	951,912	664,554	955,000	4,771,000	4,364,883	4,771,000	955,500	955,500	955,500
40005	PLANNING & ZONING	1,419,531	1,357,008	1,980,261	2,080,479	955,987	1,697,034	1,847,480	2,003,480	2,003,480
50005	GENERAL GOVERNMENT	5,530,767	6,573,888	8,626,881	8,225,632	7,846,200	8,597,934	10,285,853	10,185,388	9,657,320
60005	POLICE	29,407,486	33,086,409	40,175,837	40,608,110	34,016,073	38,257,571	41,453,707	41,419,986	41,419,986
71005	CODE COMPLIANCE	1,225,769	1,425,860	1,632,972	1,632,972	1,341,935	1,632,972	1,967,695	1,967,695	1,967,695
80005	PUBLIC WORKS	7,161,500	6,828,910	7,923,674	25,764,551	23,732,296	25,513,274	8,518,359	8,540,172	8,540,172
90005	PARKS & RECREATION	11,656,283	28,758,671	20,504,664	29,966,772	12,304,051	27,244,635	16,892,045	17,023,407	17,023,407
	TOTAL EXPENDITURES	70,769,695	91,419,182	99,319,399	131,798,302	97,807,872	125,661,377	102,574,147	102,561,023	102,032,955
INTERFUND TRANSFER OUT <sup>2</sup>		1,450,000	1,050,000	1,227,200	1,227,200	1,227,200	1,227,200	15,440,128	15,440,128	15,440,128
TOTAL GENERAL FUND EXPENDITURES <sup>1</sup>		72,219,695	92,469,182	100,546,599	133,025,502	99,035,072	126,888,577	118,014,275	118,001,151	117,473,083
	USE OF FUND BALANCE - CAPITAL	-	-	13,038,656	13,038,656	-	13,038,656	18,970,368	18,970,368	18,970,368
	PRIOR YEAR OPERATING BALANCES <sup>5</sup>	-	-	-	11,478,903	-	11,478,903	-	-	-
ENDING FUND BALANCE <sup>3 4</sup>		\$ 98,023,807	\$ 98,081,380	\$ 85,042,724	\$ 52,563,821		\$ 62,765,818	\$ 43,795,450	\$ 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 \$ 17,700,173 \$ 17,620,962

\*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: \$98,102,715
- (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
- (5) 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

<b>Note 2</b>	
Total Expenditures	\$ 98,102,715
Capital Outlay for all DEPT's	\$ 3,930,240
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
<b>Total</b>	<b>\$ 117,473,083</b>

GENERAL FUND REVENUES									
ACCOUNT - DESCRIPTION	ACTUALS	ACTUALS	ADOPTED	AMENDED	YTD*	YEAR-END			TRIM
	FY 2022-23	FY 2023-24	BUDGET	BUDGET	ACTUALS	ESTIMATE	PROPOSED	ADOPTED	AMENDED
	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26	FY 2025-26	FY 2025-26
<b>Taxes</b>									
311100 - AD VALOREM TAXES - CURRENT	24,748,542	30,001,278	32,942,854	32,942,854	32,348,886	32,942,854	35,688,249	35,688,249	35,160,181
311200 - AD VALOREM TAXES-DELINQUENT	2,374,617	253,389	600,000	600,000	702,762	600,000	600,000	600,000	600,000
313100 - FRANCHISE FEES - ELECTRICITY	9,481,089	8,317,699	8,000,000	8,000,000	6,270,690	8,696,433	9,413,633	9,413,633	9,413,633
313700 - FRANCHISE FEES - SOLID WASTE	2,047,104	2,208,626	2,000,000	2,000,000	2,031,494	2,000,000	2,300,000	2,300,000	2,300,000
313900 - FRANCHISE FEES - BUS BENCH ADS	10,938	34,248	50,000	50,000	27,317	50,000	50,000	50,000	50,000
313920 - TOWING FEES	15,270	13,739	14,000	14,000	9,690	14,000	14,000	14,000	14,000
314100 - UTILITY TAXES - ELECTRICITY	12,762,588	11,084,850	10,000,000	10,000,000	8,612,957	11,075,490	11,980,987	11,980,987	11,980,987
314200 - COMMUNICATION SERVICES TAX	4,139,355	4,258,042	4,263,536	4,263,536	3,784,432	4,263,536	4,434,078	4,434,078	4,434,078
314300 - UTILITY TAXES - WATER	1,617,140	1,808,690	1,400,000	1,400,000	1,356,978	1,400,000	1,800,000	1,800,000	1,800,000
314400 - UTILITY TAXES - GAS	223,636	541,964	210,000	210,000	224,279	210,000	400,000	400,000	400,000
<b>Taxes Total</b>	<b>57,420,279</b>	<b>58,522,523</b>	<b>59,480,390</b>	<b>59,480,390</b>	<b>55,369,485</b>	<b>61,252,313</b>	<b>66,680,947</b>	<b>66,680,947</b>	<b>66,152,879</b>
<b>Licenses &amp; Permits</b>									
321100 - LOCAL BUSINESS LICENSE TAX	1,659,141	1,249,369	1,200,000	1,200,000	1,678,911	1,200,000	1,700,000	1,700,000	1,700,000
329200 - ALARM PERMITS	223,222	147,555	190,000	190,000	140,295	190,000	175,000	175,000	175,000
329300 - ZONING HEARING FEES	41,442	133,539	50,000	50,000	84,353	80,000	135,000	135,000	135,000
329400 - ZONING PLAN REVIEW FEES	78,450	83,830	55,000	55,000	74,085	70,000	90,000	90,000	90,000
329401 - ZONING PERMIT REVIEW FEES	79,580	90,801	60,000	60,000	82,874	75,000	100,000	100,000	100,000
329402 - PW-PLATTING PERMIT FEES	17,100	4,550	10,000	10,000	17,800	20,000	16,500	16,500	16,500
329600 - CONCURRENCY FEES	35,792	17,748	60,000	60,000	109,065	60,000	35,000	35,000	35,000
329700 - PUBLIC WORKS PERMITS	141,073	200,098	150,000	150,000	194,921	175,000	235,000	235,000	235,000
329800 - CODE DEFAULT PROPERTY FEES	22,600	19,000	23,033	23,033	18,600	17,417	27,000	27,000	27,000
<b>Licenses &amp; Permits Total</b>	<b>2,298,400</b>	<b>1,946,490</b>	<b>1,798,033</b>	<b>1,798,033</b>	<b>2,400,904</b>	<b>1,887,417</b>	<b>2,513,500</b>	<b>2,513,500</b>	<b>2,513,500</b>
<b>Intergovernmental</b>									
335120 - STATE SHARING REVENUE	2,325,625	2,201,810	2,080,252	2,080,252	1,863,268	2,080,252	2,113,014	2,113,014	2,113,014
335150 - ALCOHOLIC BEVERAGE TAX	95,501	102,550	85,000	85,000	97,563	100,000	110,000	110,000	110,000
335180 - HALF CENT SALES TAX	8,612,518	8,370,101	7,885,369	7,885,369	6,992,610	7,885,369	8,200,000	8,200,000	8,200,000
338100 - COUNTY BUSINESS TAX RECIEPTS	115,402	91,966	89,000	89,000	120,014	89,000	100,000	100,000	100,000
<b>Intergovernmental Total</b>	<b>11,149,045</b>	<b>10,766,428</b>	<b>10,139,621</b>	<b>10,139,621</b>	<b>9,073,455</b>	<b>10,154,621</b>	<b>10,523,014</b>	<b>10,523,014</b>	<b>10,523,014</b>
<b>Charges for Services</b>									
341520 - COURT ORD. RESTITUTION PYMTS	0	0	0	0	1,808	1,500			
341900 - LIEN SEARCH FEES	195,458	158,216	190,347	190,347	173,255	123,181	275,000	275,000	275,000
341901 - CANDIDATE QUALIFYNG FEES	0	1,600	0	0	150	150	0	0	0
341903 - BLDG RECORDS REQUEST	69,739	74,436	75,000	75,000	64,185	75,000	82,000	82,000	82,000
341907 - PUBLIC RECORDS REQUEST	0	49,484	42,000	42,000	45,353	42,000	55,000	55,000	55,000
342100 - POLICE SERVICES	1,409,678	2,692,947	1,600,000	1,600,000	1,911,353	2,000,000	2,500,000	2,500,000	2,500,000
342110 - POLICE SERVICES - RECORDS	7,933	20,886	18,000	18,000	37,432	25,000	40,000	40,000	40,000
342115 - SCHOOL CROSSING GUARDS	62,938	116,088	70,000	70,000	61,748	70,000	115,000	115,000	115,000
342130 - POLICE SERVICES-SCHOOL OFFICER	835,056	873,211	963,050	963,050	884,576	963,050	1,100,000	1,100,000	1,100,000
344500 - PARKING OPERATIONS	0	1,057,396	1,125,000	1,125,000	891,570	1,125,000	1,300,000	1,300,000	1,300,000
344900 - PARKING EV CHARGE STATIONS	0	0	0	0	0	0	70,000	70,000	70,000
347200 - RECREATION FEES	141,829	111,260	150,000	150,000	113,202	150,000	140,000	140,000	140,000
347201 - RECREATION - RENTALS	335,605	435,828	450,000	450,000	574,844	500,000	800,000	800,000	800,000
347202 - RECREATION - BRONCO REGIS.	36,150	36,375	35,000	35,000	35,128	35,000	42,000	42,000	42,000
347203 - RECREATION-CONCESSIONS	6,915	6,900	12,000	12,000	17,235	12,000	14,400	14,400	14,400
347204 - RECREATION-TAXABLE SALES	644	369	700	700	458	700	600	600	600
347400 - RECREATION - SPECIAL EVENTS	47,480	53,491	60,000	60,000	98,825	88,000	100,000	100,000	100,000
347401 - RECREATION - SPONSORSHIPS	63,825	116,571	0	0	0	0	0	0	0
347402 - RECREATION - CAMPS	163,853	138,804	180,000	180,000	168,129	180,000	216,000	216,000	216,000
347403 - RECREATION - TENNIS	60,340	61,796	70,000	70,000	50,642	70,000	78,000	78,000	78,000
347404 - RECREATION - SOCCER	264,953	264,511	265,000	265,000	245,380	265,000	318,000	318,000	318,000
347405 - RECREATION-COMMUNITY CENTER	178,632	180,255	435,000	435,000	380,034	375,000	522,000	522,000	522,000
347406 - RECREATION-TRAINING	150	150	300	300	150	300	300	300	300
347407 - RECREATION-BASEBALL	36,905	43,179	35,000	35,000	19,891	35,000	42,000	42,000	42,000
347408 - RECREATION-AQUATIC FACILITY	0	0	292,000	292,000	602,968	390,000	1,000,000	1,000,000	1,000,000
347409 - RECREATION - CULTURAL ARTS	0	0	0	0	0	0	12,000	12,000	12,000
347500 - AMPHITHEATER	0	0	60,000	60,000	0	60,000	100,000	100,000	100,000
347900 - SPONSORSHIP NAMING RIGHTS	0	175,000	175,000	175,000	195,500	187,500	225,000	225,000	225,000
<b>Charges for Services Total</b>	<b>3,918,082</b>	<b>6,668,753</b>	<b>6,303,397</b>	<b>6,303,397</b>	<b>6,573,816</b>	<b>6,773,081</b>	<b>9,147,300</b>	<b>9,147,300</b>	<b>9,147,300</b>

<b>Fines &amp; Forfeitures</b>									
351100 - JUDGEMENTS & FINES	589,130	417,654	572,417	572,417	251,057	498,119	600,000	600,000	600,000
351110 - FINES & FORFEITURES - LOCAL	0	0	0	0	10,000	10,000			
351150 - SAFETY REDLIGHT CAMERAS	852,373	24,835	0	0	10,100	8,000	0	0	0
351151 - SCHOOL ZONE SPEED CAMERAS	0	0	2,208,048	2,208,048	0	0	2,208,048	2,208,048	2,208,048
351200 - COURT-INVESTIGATIVE RECOVERY	0	0	0	0	192	192	0	0	0
359101 - FINES - PERMIT VIOLATIONS	351,548	178,440	252,690	252,690	131,052	151,538	312,000	312,000	312,000
359102 - FINES - PARKING VIOLATIONS	0	331,577	300,000	300,000	398,853	475,000	600,000	600,000	600,000
<b>Fines &amp; Forfeitures Total</b>	<b>1,793,051</b>	<b>952,506</b>	<b>3,333,155</b>	<b>3,333,155</b>	<b>801,255</b>	<b>1,142,849</b>	<b>3,720,048</b>	<b>3,720,048</b>	<b>3,720,048</b>
<b>Miscellaneous</b>									
331200 - DOJ BRYNE GRANT	50	0	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	1,000,000
331207 - FEDERAL CPF GRANT	0	0	2,000,000	2,000,000	0	1,800,000	0	0	0
331700 - CULTURE/RECREATION FED.GRANT	0	0	0	0	1,000,000	0			
334700 - STATE-CULTURAL FACILITY GRANT	25,920	22,588	0	0	0	0			
337500 - GRANT	0	0	0	0	17,621	0			
361100 - INTEREST INCOME	2,238,059	3,443,901	1,500,000	1,500,000	2,804,092	2,500,000	3,000,000	3,000,000	3,000,000
362100 - LEASE AGREEMENT-DORAL PREP	12	12	12	12	12	12	12	12	12
362200 - BILLBOARD REDUCTION PROGRAM	0	150,000	64,000	64,000	0	0	0	0	0
366000 - PRIVATE GRANTS & CONTIRBUTIONS	500	10,000	0	0	0	0	0	0	0
366200 - PRIVATE CONTRIBUTIONS-OTHER	0	0	0	0	12,115	10,000			
367100 - CHANGE IN INVEST VALUE	295,752	2,214,445	0	0	91,295	175,000	200,000	200,000	200,000
369100 - MISCELLANEOUS INCOME	41,032	6,949	36,750	36,750	96,389	95,000	35,000	35,000	35,000
369101 - BLDG MISC - OT RECOVERY	1	0	0	0	0	0	0	0	0
369104 - MAU PARK	7,000	7,000	7,000	7,000	0	7,000	7,000	7,000	7,000
369105 - PD MISC-SRO OT RECOVERY	61	76,356	70,000	70,000	136,681	70,000	84,000	84,000	84,000
369200 - PRIOR YEARS RECOVERY	37,114	8,025	10,500	10,500	0	0	6,000	6,000	6,000
369400 - MISC.PARK FEES	1,650	1,528	1,000	1,000	2,000	2,500	1,800	1,800	1,800
369900 - INSURANCE PROCEEDS	107,839	84,835	0	0	350,223	350,000	200,000	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	1,912,162	1,912,162
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	0
384100 - DEBT PROCEEDS	1,850,706	0	0	0	0	0			
<b>Miscellaneous Total</b>	<b>4,605,696</b>	<b>13,670,055</b>	<b>6,453,347</b>	<b>6,453,347</b>	<b>7,916,975</b>	<b>10,362,735</b>	<b>6,459,098</b>	<b>6,445,974</b>	<b>6,445,974</b>
<b>Grand Total</b>	<b>81,184,553</b>	<b>92,526,755</b>	<b>87,507,943</b>	<b>87,507,943</b>	<b>82,135,891</b>	<b>91,573,016</b>	<b>99,043,907</b>	<b>99,030,783</b>	<b>98,502,715</b>

FY 2026 ADOPTED GENERAL FUND CONSOLIDATED ITEMS DETAIL									
DEPARTMENT	SALARIES & OTHER WAGES	FRINGE BENEFITS	PERSONNEL TOTAL	OPERATING COSTS	CAPITAL OUTLAY	OPERATING TRANSFERS <sup>2</sup>	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	1,228,732	479,264	1,707,996	285,302	-	-	-	-	1,993,298
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	66,700	-	-	-	-	770,569
22005 INFORMATION TECHNOLOGY	2,104,189	862,008	2,966,197	6,109,795	398,950	-	-	-	9,474,942
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	6,385,901	-	15,440,128	1,952,201	412,500	25,097,448
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
<b>FY 2026 ADOPTED BUDGET</b>	<b>\$ 44,408,448</b>	<b>\$ 21,519,523</b>	<b>\$ 65,927,971</b>	<b>\$ 29,810,043</b>	<b>\$ 3,930,240</b>	<b>\$ 15,440,128</b>	<b>\$ 1,952,201</b>	<b>\$ 412,500</b>	<b>\$ 117,473,083</b>
<b>FY 2025 ADOPTED BUDGET<sup>1</sup></b>	<b>\$ 40,465,866</b>	<b>\$ 19,459,968</b>	<b>\$ 59,925,834</b>	<b>\$ 25,133,671</b>	<b>\$ 12,211,456</b>	<b>\$ 1,227,200</b>	<b>\$ 1,830,938</b>	<b>\$ 217,500</b>	<b>\$ 100,546,599</b>
<b>FY 2026 v. FY 2025 INCREASES (DECREASES)</b>	<b>\$ 3,942,582</b>	<b>\$ 2,059,555</b>	<b>\$ 6,002,137</b>	<b>\$ 4,676,372</b>	<b>\$ (8,281,216)</b>	<b>\$ 14,212,928</b>	<b>\$ 121,263</b>	<b>\$ 195,000</b>	<b>\$ 16,926,484</b>

Percent Change <sup>3</sup>	9.74%	10.58%	10.02%	18.61%	-67.82%	1158.16%	6.62%	89.66%	16.83%
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<sup>1</sup> Does not include approved amendments to the budget and/or carryovers of previous year's projects.

**Note 2**

Total Expenditures	\$ 98,102,715.00
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>
<b>Total</b>	<b><u>\$ 117,473,083.00</u></b>

<sup>3</sup>The overall increase in the budget is 16.83%

**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	ADOPTED FY 2025-26	TRIM AMENDED FY 2025-26
<b>General Fund - 001</b>								
Beginning Fund Balance	89,058,948	98,023,806	98,081,379	98,081,379	98,081,379	62,765,818	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	118,001,151	117,473,083
Expenditures	(70,769,695)	(91,419,182)	(99,319,399)	(131,798,302)	(125,661,377)	(102,574,147)	(102,561,023)	(102,032,955)
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)	(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)	(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	43,795,450
<b>Transportation Fund - 101</b>								
Beginning Fund Balance	13,276,236	14,747,542	13,178,651	13,178,651	13,178,651	5,381,543	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	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)	(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)	(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	1,573,368
<b>Park Impact Fee Fund - 102</b>								
Beginning Fund Balance	6,895,300	8,907,019	8,954,544	8,954,544	8,954,544	2,835,002	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	2,961,289
Expenditures	(532,132)	(210,010)	(375,000)	(6,286,542)	(6,286,542)	(2,961,289)	(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)	(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	33,713
<b>Police Impact Fee Fund - 103</b>								
Beginning Fund Balance	325,450	236,391	355,151	355,151	355,151	696,085	696,085	696,085
Revenues	425,499	265,042	305,000	306,066	343,066	434,540	434,540	434,540
Expenditures	(425,499)	(146,282)	-	(1,066)	(1,066)	(434,540)	(434,540)	(434,540)
Committed (Encumbrances)	-	-	-	(1,066)	(1,066)	-	-	-
Use of Fund Balance	(89,059)	-	-	-	-	(214,540)	(214,540)	(214,540)
Ending Fund Balance	236,391	355,151	660,151	659,085	696,085	481,545	481,545	481,545
<b>People's Transportation Plan Fund - 106</b>								
Beginning Fund Balance	4,184,584	5,926,985	7,859,760	7,859,760	7,859,760	7,481,765	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	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)	(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)	(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	2,721,765
<b>Development Services Technology Fee Fund - 108</b>								
Beginning Fund Balance	210,602	517,898	574,027	574,027	574,027	386,512	386,512	386,512
Revenues	412,468	242,494	376,989	447,715	450,915	1,500,000	1,500,000	1,500,000
Expenditures	(235,172)	(186,365)	(376,989)	(447,715)	(447,715)	(854,519)	(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	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	ADOPTED FY 2025-26	TRIM AMENDED FY 2025-26
<b>Building Fund - 109</b>								
Beginning Fund Balance	3,996,686	6,132,606	4,880,828	4,880,828	4,880,828	2,350,138	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	7,687,892	7,687,892
Expenditures	(4,023,285)	(6,060,766)	(7,748,305)	(8,171,347)	(7,292,867)	(7,666,293)	(7,687,892)	(7,687,892)
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)	(2,011,892)	(2,011,892)
Ending Fund Balance	6,132,606	4,880,828	2,154,023	1,730,981	2,350,138	359,845	338,246	338,246
<b>Public Arts Program Fund - 110</b>								
Beginning Fund Balance	2,390,787	2,211,554	2,335,024	2,335,024	2,335,024	1,511,399	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	1,040,000
Expenditures	(256,596)	(127,017)	(1,040,000)	(1,188,625)	(1,188,625)	(1,040,000)	(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)	(690,000)
Ending Fund Balance	2,211,554	2,335,024	1,645,024	1,496,399	1,511,399	821,399	821,399	821,399
<b>American Rescue Plan Act Fund - 111</b>								
Beginning Fund Balance	14,121	109,814	-	-	206,258	220,852	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	220,852
<b>Debt Service Fund - 201</b>								
Beginning Fund Balance	(218,261)	(177,485)	723,511	723,511	723,511	2,423,880	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	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)	(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	4,840,776
<b>Capital Improvement Fund - 301</b>								
Beginning Fund Balance	494,363	896,519	745,110	745,110	745,110	57,073	57,073	57,073
Revenues	6,954	160,149	7,800	712,237	717,437	55,872	55,872	55,872
Expenditures	(54,798)	(160,149)	(265,000)	(1,469,437)	(1,450,437)	(14,526,000)	(14,526,000)	(14,526,000)
Interfunds Transfers In	450,000	-	257,200	757,200	757,200	14,470,128	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)	(55,872)
Ending Fund Balance	896,519	745,110	737,310	32,873	57,073	1,201	1,201	1,201
<b>Capital Asset Reserve Fund - 302</b>								
Beginning Fund Balance	3,337,869	3,484,372	4,179,872	4,179,872	4,179,872	4,749,872	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	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	5,169,872
<b>Park General Obligation Bond-Series 2019 Capital Project Fund - 303</b>								
Beginning Fund Balance	12,735,084	840,877	51,922	51,922	51,922	23,318	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	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	ADOPTED FY 2025-26	TRIM AMENDED FY 2025-26
<b>Vehicle Replacement Fund - 304</b>								
Beginning Fund Balance	333,862	91,700	198,958	198,958	198,958	228,958	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)	(150,000)
Interfunds Transfers In	100,000	150,000	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	228,958
<b>Park General Obligation Bond-Series 2021 Capital Project Fund - 305</b>								
Beginning Fund Balance	96,313,984	59,123,703	19,060,295	19,060,295	19,060,295	183,829	183,829	183,829
Revenues	41,503,151	41,775,302	4,523,744	19,126,466	19,126,466	250,000	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	433,829
<b>Stormwater Fund - 401</b>								
Beginning Fund Balance <sup>1</sup>	12,391,902	14,131,229	17,087,127	17,087,127	17,087,127	14,124,177	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	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)	(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	14,663,564
<b>Parking Fund - 402<sup>2</sup></b>								
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	-	-	-	-	-	-	-
<b>Other Post-Employment Benefits Fund - 651</b>								
Beginning Fund Balance	1,946,192	2,440,663	2,954,663	2,954,663	2,954,663	3,424,663	3,424,663	3,424,663
Revenues	94,471	114,000	-	-	80,000	-	-	-
Expenditures	-	-	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Interfunds Transfers In	400,000	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	3,814,663
<b>Pension Fund - 652<sup>3</sup></b>								
Beginning Fund Balance	31,989	407,936	520,179	520,179	520,179	535,179	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	535,179

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

<sup>1</sup> Stormwater Fund Balance adjusted to show net of investment in capital assets.

<sup>2</sup> In FY 2024 the Parking Fund is being budgeted out of the General Fund.

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



## BUDGET SUMMARY

CITY OF DORAL - FISCAL YEAR 2025-2026

**THE UPDATED PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF DORAL ARE 16.83% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES**

General Fund	1.6912																
Voted Fund	.4810																
		GENERAL FUND	TRANSPORTATION FUND	PARK IMPACT FEE FUND	POLICE IMPACT FEE FUND	PEOPLE'S TRANSPORTATION PLAN FUND	BUILDING FUND	DEVELOPMENT SERVICES TECHNOLOGY FEE FUND	PUBLIC ARTS PROGRAM FUND	DEBT SERVICE FUND	CAPITAL IMPROVEMENT FUND	CAPITAL ASSET RESERVE FUND	PARK G.O.BOND BOND SERIES 2021 CAPITAL PROJECTS FUND	VEHICLE REPLACEMENT FUND	STORMWATER FUND	OTHER POST EMPLOYMENT BENEFITS FUND	TOTALS
ESTIMATED REVENUES																	
Taxes: Millage per \$1000																	
Ad Valorem Taxes 1.6912		\$35,160,181															35,160,181
Ad Valorem Taxes .4810 (voted debt)										\$10,000,028							10,000,028
Franchise, Utility & Other Taxes		30,992,698					5,676,000								950,000		17,893,014
Licenses & Permits		2,513,500													4,000,000		16,207,300
Intergovernmental Revenues		10,523,014	1,220,000			5,200,000											3,720,048
Charges for Services		9,147,300	1,000,000	10,000	200,000			1,500,000	350,000								7,285,974
Fines & Forfeitures		3,720,048															
Miscellaneous Revenues		6,445,974	250,000	150,000	20,000	30,000							250,000		140,000		
TOTAL SOURCES		98,502,715	2,470,000	160,000	220,000	5,230,000	5,676,000	1,500,000	350,000	10,000,028	0	0	250,000	0	5,090,000	0	129,448,743
Transfers In		0	0	0	0	0	0	0	0	0	14,470,128	420,000	0	150,000	0	400,000	15,440,128
Fund Balances/Reserves/Net Assets		62,765,818	5,381,542	2,835,002	696,084	7,481,765	2,350,138	386,512	1,511,399	2,423,880	57,072	4,749,872	183,829	228,957	14,124,177	3,424,663	108,600,710
TOTAL REVENUES, TRANSFERS & BALANCES		\$161,268,533	\$7,851,542	\$2,995,002	\$916,084	\$12,711,765	\$8,026,138	\$1,886,512	\$1,861,399	\$12,423,908	\$14,527,200	\$5,169,872	\$433,829	\$378,957	\$19,214,177	\$3,824,663	\$253,489,581
EXPENDITURES																	
Legislative		1,983,717															1,983,717
Executive		4,176,437															4,176,437
General Government Services		24,362,592							1,040,000					150,000		10,000	25,562,592
Debt Service		1,952,201								7,583,132					575,272		10,110,605
Public Safety		43,387,681			434,540		7,687,892	854,519				8,100,000					60,464,632
Physical Environment		9,146,920	6,278,175			9,990,000						1,276,000			3,975,341		30,666,436
Culture & Recreation		17,023,407		2,961,289								5,150,000					25,134,696
TOTAL EXPENDITURES		102,032,955	6,278,175	2,961,289	434,540	9,990,000	7,687,892	854,519	1,040,000	7,583,132	14,526,000	0	0	150,000	4,550,613	10,000	158,099,115
Transfers Out		15,440,128	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,440,128
Fund Balances/Reserves/Net Assets		43,795,450	1,573,367	33,713	481,544	2,721,765	338,246	1,031,993	821,399	4,840,776	1,200	5,169,872	433,829	228,957	14,663,564	3,814,663	79,950,338
TOTAL APPROPRIATED EXPENDITURES																	
TRANSFERS, RESERVES & BALANCES		\$161,268,533	\$7,851,542	\$2,995,002	\$916,084	\$12,711,765	\$8,026,138	\$1,886,512	\$1,861,399	\$12,423,908	\$14,527,200	\$5,169,872	\$433,829	\$378,957	\$19,214,177	\$3,824,663	\$253,489,581
The tentative, adopted, and / or final budgets are on file in the office of the above referenced taxing authority as a public record.																	

## 00110005 - OFFICE OF THE MAYOR &amp; 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	ADOPTED FY 2025-26	PERCENT CHANGE
<b>PERSONNEL</b>									
500110 - CHARTER COMPENSATION	136,525	152,032	158,110	294,246	266,162	294,246	306,442	306,442	
500120 - FULL TIME SALARIES	423,732	518,430	519,011	688,692	577,768	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	77,712	92,146	98,475	98,475	
500220 - RETIREMENT CONTRIBUTION	77,478	86,303	90,742	137,836	110,816	137,836	147,561	147,561	
500230 - LIFE & HEALTH INSURANCE	241,185	205,622	335,875	339,056	260,749	339,056	470,304	277,966	
<b>PERSONNEL Total</b>	<b>959,318</b>	<b>1,034,660</b>	<b>1,189,619</b>	<b>1,576,809</b>	<b>1,307,172</b>	<b>1,576,809</b>	<b>1,820,555</b>	<b>1,628,217</b>	<b>37%</b>
<b>OPERATING</b>									
500400 - TRAVEL & PER DIEM	23,925	25,665	26,100	26,100	24,360	26,100	26,100	26,100	
500401 - COUNCIL STIPEND	142,537	150,000	150,000	150,000	137,339	150,000	150,000	150,000	
50040A - TRAVEL-COUNCIL SEAT MAYOR	6,904	5,374	10,000	2,519	2,519	12,590	10,000	10,000	
50040B - TRAVEL-COUNCIL SEAT ONE	4,116	8,558	5,000	5,300	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	17,627	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	2,500	2,450	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	12,321	8,717	2,910	500	500	
50048B - PROM.ACT.-COUNCIL SEAT ONE	472	-	500	1,500	918	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	5,746	5,223	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	7,860	7,848	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	3,783	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	6,300	6,295	6,000	6,000	6,000	
50054B - DUES/MEMB.-COUNCIL SEAT ONE	5,153	4,364	6,000	5,700	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	5,850	6,000	6,000	6,000	
<b>OPERATING Total</b>	<b>257,306</b>	<b>314,984</b>	<b>338,500</b>	<b>347,350</b>	<b>283,868</b>	<b>347,350</b>	<b>355,500</b>	<b>355,500</b>	<b>5%</b>
<b>Grand Total</b>	<b>1,216,623</b>	<b>1,349,645</b>	<b>1,528,119</b>	<b>1,924,159</b>	<b>1,591,040</b>	<b>1,924,159</b>	<b>2,176,055</b>	<b>1,983,717</b>	<b>30%</b>

## NOTE:

Percentage Change column compares FY 2025-26 Adopted 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	ADOPTED FY 2025-26	PERCENT CHANGE
<b>PERSONNEL</b>									
500111 - ADMINISTRATIVE SALARIES	487,690	651,473	711,687	711,687	646,513	711,687	799,666	799,666	
500120 - FULL TIME SALARIES	118,062	92,971	128,009	155,981	66,926	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	54,294	73,508	82,746	82,746	
500220 - RETIREMENT CONTRIBUTION	143,143	118,153	143,306	146,663	147,432	146,663	162,494	162,494	
500230 - LIFE & HEALTH INSURANCE	74,411	111,047	101,525	108,850	88,043	108,850	108,220	108,220	
<b>PERSONNEL Total</b>	<b>1,082,503</b>	<b>1,194,073</b>	<b>1,215,023</b>	<b>1,256,903</b>	<b>1,031,885</b>	<b>1,256,903</b>	<b>1,402,120</b>	<b>1,402,120</b>	<b>15%</b>
<b>OPERATING</b>									
500400 - TRAVEL & PER DIEM	24,403	38,198	31,600	29,600	27,986	29,600	31,600	31,600	
500410 - COMMUNICATION & FREIGHT	4,167	6,225	5,400	5,400	4,350	5,400	5,400	5,400	
500510 - OFFICE SUPPLIES	2,028	1,524	3,750	5,750	3,495	5,750	6,000	6,000	
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	7,432	12,354	8,000	8,000	6,792	8,000	8,000	8,000	
<b>OPERATING Total</b>	<b>38,030</b>	<b>58,301</b>	<b>48,750</b>	<b>48,750</b>	<b>42,623</b>	<b>48,750</b>	<b>51,000</b>	<b>51,000</b>	<b>5%</b>
<b>Grand Total</b>	<b>1,120,533</b>	<b>1,252,374</b>	<b>1,263,773</b>	<b>1,305,653</b>	<b>1,074,508</b>	<b>1,305,653</b>	<b>1,453,120</b>	<b>1,453,120</b>	<b>15%</b>

## NOTE:

Percentage Change column compares FY 2025-26 Adopted 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	ADOPTED FY 2025-26	PERCENT CHANGE
<b>PERSONNEL</b>									
500111 - ADMINISTRATIVE SALARIES	123,189	154,903	183,959	183,959	156,917	183,959	188,664	188,664	
500120 - FULL TIME SALARIES	393,015	577,107	643,165	643,165	558,265	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	55,610	66,380	88,815	88,815	
500220 - RETIREMENT CONTRIBUTION	62,866	86,543	97,715	97,715	85,170	97,715	131,982	131,982	
500230 - LIFE & HEALTH INSURANCE	59,192	76,680	87,751	87,751	100,970	87,751	171,675	171,675	
<b>PERSONNEL Total</b>	<b>689,811</b>	<b>955,279</b>	<b>1,108,330</b>	<b>1,108,330</b>	<b>958,657</b>	<b>1,108,330</b>	<b>1,534,907</b>	<b>1,534,907</b>	<b>38%</b>
<b>OPERATING</b>									
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	4,794	5,620	12,840	7,620	
500410 - COMMUNICATION & FREIGHT	5,375	5,825	6,000	6,000	5,200	6,000	8,100	8,100	
500470 - PRINTING & BINDING	28,097	22,563	34,000	24,000	14,690	34,000	36,000	36,000	
500481 - PROMOTIONAL ACTIVITIES - PIO	66,484	69,409	87,800	97,800	84,929	87,800	155,800	155,800	
500490 - OTHER CURRENT CHARGES	36,384	1,865	12,500	11,500	10,405	12,500	49,000	49,000	
500510 - OFFICE SUPPLIES	940	1,464	1,200	2,200	2,108	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	
<b>OPERATING Total</b>	<b>185,797</b>	<b>155,925</b>	<b>183,328</b>	<b>223,328</b>	<b>156,388</b>	<b>223,328</b>	<b>293,848</b>	<b>288,628</b>	<b>57%</b>
<b>CAPITAL</b>									
500640 - CAPITAL OUTLAY - OFFICE	19,954	3,596	-	-	-	-	-	-	
<b>CAPITAL Total</b>	<b>19,954</b>	<b>3,596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Grand Total</b>	<b>895,562</b>	<b>1,114,800</b>	<b>1,291,658</b>	<b>1,331,658</b>	<b>1,115,045</b>	<b>1,331,658</b>	<b>1,828,755</b>	<b>1,823,535</b>	<b>41%</b>

## NOTE:

Percentage Change column compares FY 2025-26 Adopted 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	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END	PROPOSED	ADOPTED	PERCENT
	FY 2022-23	FY 2023-24	BUDGET	BUDGET	ACTUALS	ESTIMATE	FY 2025-26	FY 2025-26	CHANGE
			FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25			
<b>PERSONNEL</b>									
500120 - FULL TIME SALARIES	0	0	198,989	198,989	177,814	198,989	0	0	
500125 - COMPENSATED ABSENCES	0	0	7,019	7,019	28,013	7,019	0	0	
500210 - FICA & MICA TAXES	0	0	16,317	16,317	15,489	16,317	0	0	
500220 - RETIREMENT CONTRIBUTION	0	0	23,359	23,359	21,080	23,359	0	0	
500230 - LIFE & HEALTH INSURANCE	0	0	56,006	56,006	37,017	56,006	0	0	
<b>PERSONNEL Total</b>	<b>0</b>	<b>0</b>	<b>301,690</b>	<b>301,690</b>	<b>279,413</b>	<b>301,690</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>OPERATING</b>									
500400 - TRAVEL & PER DIEM	0	0	7,220	7,220	5,031	7,220	0	0	
500410 - COMMUNICATION & FREIGHT	0	0	2,100	2,100	1,925	2,100	0	0	
500470 - PRINTING & BINDING	0	0	2,000	2,000	1,428	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	
<b>OPERATING Total</b>	<b>0</b>	<b>0</b>	<b>62,830</b>	<b>62,830</b>	<b>35,716</b>	<b>62,830</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>364,520</b>	<b>364,520</b>	<b>315,130</b>	<b>364,520</b>	<b>0</b>	<b>0</b>	<b>-100%</b>

Note:

Percentage Change column compares FY 2025-26 Adopted 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	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END				
	FY 2022-23	FY 2023-24	BUDGET	BUDGET	ACTUALS	ESTIMATE	PROPOSED	ADOPTED	PERCENT	
			FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26	FY 2025-26	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 Adopted 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	ADOPTED FY 2025-26	PERCENT CHANGE
<b>PERSONNEL</b>									
500111 - ADMINISTRATIVE SALARIES	134,945	146,529	192,660	192,660	172,529	192,660	212,408	212,408	
500120 - FULL TIME SALARIES	152,643	171,396	191,464	191,464	171,647	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	26,444	32,006	35,846	35,846	
500220 - RETIREMENT CONTRIBUTION	61,468	66,822	77,655	77,655	70,227	77,655	83,538	83,538	
500230 - LIFE & HEALTH INSURANCE	33,117	31,245	32,695	32,695	35,773	32,695	34,131	34,131	
<b>PERSONNEL Total</b>	<b>418,302</b>	<b>455,322</b>	<b>543,330</b>	<b>543,330</b>	<b>476,620</b>	<b>543,330</b>	<b>604,682</b>	<b>604,682</b>	<b>11%</b>
<b>OPERATING</b>									
500331 - COURT REPORTER SERV-SPEC MSTRS	2,757	1,037	7,000	7,000	1,268	5,000	7,000	7,000	
500400 - TRAVEL & PER DIEM	18,752	15,411	19,900	19,900	16,644	19,900	19,900	19,900	
500410 - COMMUNICATION & FREIGHT	3,000	3,000	3,000	3,000	2,750	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	
<b>OPERATING Total</b>	<b>129,781</b>	<b>142,262</b>	<b>236,600</b>	<b>236,600</b>	<b>110,941</b>	<b>195,600</b>	<b>207,600</b>	<b>207,600</b>	<b>-12%</b>
<b>Grand Total</b>	<b>548,083</b>	<b>597,584</b>	<b>779,930</b>	<b>779,930</b>	<b>587,562</b>	<b>738,930</b>	<b>812,282</b>	<b>812,282</b>	<b>4%</b>

## NOTE:

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

\*YTD = Year To Date

0011200 - OFFICE OF THE CITY CLERK

	ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END		
	FY 2022-23	FY 2023-24	BUDGET	BUDGET	ACTUALS	ESTIMATE	PROPOSED	ADOPTED
			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	46,678	42,000	55,000	55,000
CITY CLERK REVENUE Total	43,988	51,084	42,000	42,000	47,318	41,850	55,000	55,000
Grand Total	43,988	51,084	42,000	42,000	47,318	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	ADOPTED FY 2025-26	PERCENT CHANGE
<b>PERSONNEL</b>									
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	
<b>PERSONNEL Total</b>	<b>0</b>	<b>0</b>	<b>90,122</b>	<b>90,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>OPERATING</b>									
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	
<b>OPERATING Total</b>	<b>0</b>	<b>899</b>	<b>3,210</b>	<b>3,210</b>	<b>8,627</b>	<b>0</b>	<b>87,500</b>	<b>87,500</b>	<b>2626%</b>
<b>Grand Total</b>	<b>0</b>	<b>899</b>	<b>93,332</b>	<b>93,332</b>	<b>8,627</b>	<b>0</b>	<b>87,500</b>	<b>87,500</b>	<b>-6%</b>

## NOTE:

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

\*YTD = Year To Date

## 00120005 - HUMAN RESOURCES

	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	ADOPTED FY 2025-26	PERCENT CHANGE
<b>PERSONNEL</b>									
500111 - ADMINISTRATIVE SALARIES	131,345	155,756	170,442	170,442	152,528	170,442	188,770	188,770	
500120 - FULL TIME SALARIES	506,688	541,457	773,773	773,773	607,153	773,773	988,201	989,962	
500125 - COMPENSATED ABSENCES	25,414	29,450	33,775	33,775	5,196	33,775	42,310	42,374	
500130 - OTHER SALARIES	18,711	46,676	50,000	50,000	32,567	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	61,535	78,874	97,751	97,891	
500220 - RETIREMENT CONTRIBUTION	74,593	82,320	112,400	112,400	89,602	112,400	140,805	141,016	
500230 - LIFE & HEALTH INSURANCE	99,667	97,250	147,981	147,981	109,759	147,981	197,965	197,983	
<b>PERSONNEL Total</b>	<b>907,980</b>	<b>1,010,120</b>	<b>1,367,245</b>	<b>1,367,245</b>	<b>1,058,446</b>	<b>1,367,350</b>	<b>1,705,802</b>	<b>1,707,996</b>	<b>25%</b>
<b>OPERATING</b>									
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	146,113	124,499	131,207	164,260	164,260	
500400 - TRAVEL & PER DIEM	6,135	8,050	6,170	6,170	4,785	6,170	7,470	7,470	
500410 - COMMUNICATION & FREIGHT	2,400	2,400	2,400	2,400	2,200	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	2,242	972	2,000	3,000	3,000	
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	41,294	33,417	75,600	60,452	45,127	75,600	79,672	79,672	
<b>OPERATING Total</b>	<b>111,615</b>	<b>151,064</b>	<b>241,977</b>	<b>241,977</b>	<b>181,948</b>	<b>241,977</b>	<b>285,302</b>	<b>285,302</b>	<b>18%</b>
<b>Grand Total</b>	<b>1,019,595</b>	<b>1,161,183</b>	<b>1,609,222</b>	<b>1,609,222</b>	<b>1,240,394</b>	<b>1,609,327</b>	<b>1,991,104</b>	<b>1,993,298</b>	<b>24%</b>

## NOTE:

Percentage Change column compares FY 2025-26 Adopted 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	ADOPTED FY 2025-26	PERCENT CHANGE
<b>PERSONNEL</b>									
500111 - ADMINISTRATIVE SALARIES	94,842	147,103	177,401	177,401	160,176	177,401	189,275	189,275	
500120 - FULL TIME SALARIES	552,435	526,509	676,457	676,457	562,567	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	53,951	68,385	74,757	74,757	
500220 - RETIREMENT CONTRIBUTION	76,644	104,448	101,327	101,327	87,275	101,327	112,030	112,030	
500230 - LIFE & HEALTH INSURANCE	164,397	173,318	205,906	205,906	178,204	205,906	203,338	203,338	
<b>PERSONNEL Total</b>	<b>939,925</b>	<b>1,000,203</b>	<b>1,261,910</b>	<b>1,261,910</b>	<b>1,043,702</b>	<b>1,261,910</b>	<b>1,359,704</b>	<b>1,359,704</b>	<b>8%</b>
<b>OPERATING</b>									
500321 - ACCTG & AUDITING-AUDIT SVCS	45,300	56,200	61,650	61,650	57,100	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	4,785	8,970	8,970	8,970	
500410 - COMMUNICATION & FREIGHT	1,800	2,400	2,450	2,450	2,385	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	6,222	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	
<b>OPERATING Total</b>	<b>56,772</b>	<b>74,118</b>	<b>93,530</b>	<b>94,160</b>	<b>76,044</b>	<b>94,160</b>	<b>99,980</b>	<b>99,980</b>	<b>7%</b>
<b>Grand Total</b>	<b>996,696</b>	<b>1,074,321</b>	<b>1,355,440</b>	<b>1,356,070</b>	<b>1,119,746</b>	<b>1,356,070</b>	<b>1,459,684</b>	<b>1,459,684</b>	<b>8%</b>

## NOTE:

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

\*YTD = Year To Date

00121505 - PROCUREMENT AND ASSET MANAGEMENT DEPARTMENT

	ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END			
	FY 2022-23	FY 2023-24	BUDGET	BUDGET	ACTUALS	ESTIMATE	PROPOSED	ADOPTED	PERCENT
			FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26	FY 2025-26	CHANGE
<b>PERSONNEL</b>									
500111 - ADMINISTRATIVE SALARIES	31,803	145,312	124,846	124,846	57,115	55,000	177,581	177,581	
500120 - FULL TIME SALARIES	99,232	90,107	261,272	261,272	89,983	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	11,480	15,000	37,770	40,696	
500220 - RETIREMENT CONTRIBUTION	12,338	28,399	46,335	46,335	17,674	22,000	56,479	60,872	
500230 - LIFE & HEALTH INSURANCE	17,184	31,167	49,814	49,814	20,955	27,000	72,801	76,752	
<b>PERSONNEL Total</b>	<b>177,632</b>	<b>321,030</b>	<b>527,283</b>	<b>527,283</b>	<b>197,603</b>	<b>245,000</b>	<b>663,557</b>	<b>703,869</b>	<b>33%</b>
<b>OPERATING</b>									
500310 - PROFESSIONAL SERVICES	0	0	20,000	20,000	0	20,000	0	0	
500340 - CONTRACTUAL SERVICES - OTHER	0	0	180,000	180,000	145,350	180,000	50,000	50,000	
500400 - TRAVEL & PER DIEM	1,305	4,852	8,720	8,720	4,812	8,720	8,720	8,720	
500410 - COMMUNICATION & FREIGHT	300	1,100	1,400	1,400	400	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	152	1,000	1,000	1,000	
500510 - OFFICE SUPPLIES	549	817	1,400	1,400	1,315	1,400	1,800	2,400	
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	675	1,890	2,680	2,680	1,440	2,680	2,680	2,680	
<b>OPERATING Total</b>	<b>2,829</b>	<b>8,799</b>	<b>215,700</b>	<b>215,700</b>	<b>153,469</b>	<b>215,700</b>	<b>66,100</b>	<b>66,700</b>	<b>-69%</b>
<b>Grand Total</b>	<b>180,462</b>	<b>329,829</b>	<b>742,983</b>	<b>742,983</b>	<b>351,072</b>	<b>460,700</b>	<b>729,657</b>	<b>770,569</b>	<b>4%</b>

NOTE:

Percentage Change column compares FY 2025-26 Adopted 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	ADOPTED FY 2025-26	PERCENT CHANGE
<b>PERSONNEL</b>									
500111 - ADMINISTRATIVE SALARIES	114,349	77,166	171,678	171,678	75,716	95,000	165,336	165,336	
500120 - FULL TIME SALARIES	1,332,967	1,532,200	1,914,187	1,914,187	1,499,981	1,800,000	1,935,438	1,931,853	
500125 - COMPENSATED ABSENCES	39,893	9,435	74,741	74,741	14,260	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	11,635	7,000	7,000	7,000	
500210 - FICA & MICA TAXES	107,155	116,202	166,124	166,124	120,685	150,000	166,484	166,200	
500220 - RETIREMENT CONTRIBUTION	171,602	189,378	248,743	248,743	186,775	210,000	250,395	249,967	
500230 - LIFE & HEALTH INSURANCE	321,922	330,446	401,767	401,767	312,488	350,000	370,766	370,731	
<b>PERSONNEL Total</b>	<b>2,100,428</b>	<b>2,264,911</b>	<b>2,984,240</b>	<b>2,984,240</b>	<b>2,221,539</b>	<b>2,686,741</b>	<b>2,970,658</b>	<b>2,966,197</b>	<b>-1%</b>
<b>OPERATING</b>									
500310 - PROFESSIONAL SERVICES	54,172	57,877	164,900	167,820	42,647	80,000	188,260	188,260	
500400 - TRAVEL & PER DIEM	9,909	4,522	14,520	14,520	10,860	14,520	16,520	16,520	
500410 - COMMUNICATION & FREIGHT	841,392	832,278	1,066,675	1,066,675	872,762	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	78,665	102,640	113,740	113,740	
500460 - REPAIR & MAINT - OFFICE EQUIP	1,685,162	1,629,375	2,119,437	2,119,437	1,700,867	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	947,798	1,018,712	2,074,226	2,045,026	
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	227,650	307,150	233,488	233,488	
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	17,423	19,819	71,539	71,539	35,340	71,539	166,262	166,262	
<b>OPERATING Total</b>	<b>3,213,473</b>	<b>3,313,502</b>	<b>4,875,393</b>	<b>4,870,393</b>	<b>3,918,252</b>	<b>4,782,573</b>	<b>6,138,995</b>	<b>6,109,795</b>	<b>25%</b>
<b>CAPITAL OUTLAY</b>									
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	154,787	1,022,022	105,450	105,450	
500680 - CAP.OUTLAY-INTANGIBLE ASSETS	1,850,706	0	0	0	0	0	0	0	
<b>CAPITAL OUTLAY Total</b>	<b>2,124,992</b>	<b>264,834</b>	<b>631,500</b>	<b>1,386,626</b>	<b>511,234</b>	<b>1,386,626</b>	<b>398,950</b>	<b>398,950</b>	<b>-71%</b>
<b>Grand Total</b>	<b>7,438,893</b>	<b>5,843,247</b>	<b>8,491,133</b>	<b>9,241,259</b>	<b>6,651,025</b>	<b>8,855,940</b>	<b>9,508,603</b>	<b>9,474,942</b>	<b>3%</b>

## NOTE:

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

\*YTD = Year To Date

## 00130005 - OFFICE OF THE CITY ATTORNEY

	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	ADOPTED FY 2025-26	PERCENT CHANGE
<b>PERSONNEL</b>									
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	
<b>PERSONNEL Total</b>	<b>410,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>OPERATING</b>									
500311 - PROFESSIONAL SERV-CITY ATTN	322,094	472,846	480,000	496,000	425,832	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	6,473	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	
<b>OPERATING Total</b>	<b>541,627</b>	<b>664,554</b>	<b>955,000</b>	<b>4,771,000</b>	<b>4,364,883</b>	<b>4,771,000</b>	<b>955,500</b>	<b>955,500</b>	<b>0%</b>
<b>Grand Total</b>	<b>951,912</b>	<b>664,554</b>	<b>955,000</b>	<b>4,771,000</b>	<b>4,364,883</b>	<b>4,771,000</b>	<b>955,500</b>	<b>955,500</b>	<b>0%</b>

## NOTE:

Percentage Change column compares FY 2025-26 Adopted 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

## 00140005 - PLANNING &amp; 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	ADOPTED FY 2025-26	PERCENT CHANGE
<b>PERSONNEL</b>									
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	493,944	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	37,795	70,211	72,643	72,643	
500220 - RETIREMENT CONTRIBUTION	94,328	95,154	105,289	105,289	58,919	85,000	103,182	103,182	
500230 - LIFE & HEALTH INSURANCE	223,608	184,994	172,502	172,502	103,694	130,000	161,113	161,113	
<b>PERSONNEL Total</b>	<b>1,240,747</b>	<b>1,163,338</b>	<b>1,261,211</b>	<b>1,261,211</b>	<b>698,834</b>	<b>892,059</b>	<b>1,290,295</b>	<b>1,290,295</b>	<b>2%</b>
<b>OPERATING</b>									
500310 - PROFESSIONAL SERVICES	109,702	149,069	643,500	743,718	251,282	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	6,880	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	1,687	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	4,935	5,000	10,000	10,000	
<b>OPERATING Total</b>	<b>178,783</b>	<b>193,670</b>	<b>690,050</b>	<b>790,268</b>	<b>266,145</b>	<b>779,868</b>	<b>525,185</b>	<b>681,185</b>	<b>-1%</b>
<b>CAPITAL OUTLAY</b>									
500641 - CAPITAL OUTLAY - VEHICLES	0	0	29,000	29,000	25,107	25,107	32,000	32,000	
<b>CAPITAL OUTLAY Total</b>	<b>0</b>	<b>0</b>	<b>29,000</b>	<b>29,000</b>	<b>25,107</b>	<b>25,107</b>	<b>32,000</b>	<b>32,000</b>	<b>10%</b>
<b>Grand Total</b>	<b>1,419,531</b>	<b>1,357,008</b>	<b>1,980,261</b>	<b>2,080,479</b>	<b>990,087</b>	<b>1,697,034</b>	<b>1,847,480</b>	<b>2,003,480</b>	<b>1%</b>

## NOTE:

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

\*YTD = Year To Date

## 0014000 - PLANNING &amp; ZONING

	ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END		
	FY 2022-23	FY 2023-24	BUDGET	BUDGET	ACTUALS	ESTIMATE	PROPOSED	ADOPTED
			FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26	FY 2025-26
<b>PLANNING &amp; ZONING REVENUE</b>								
321100 - LOCAL BUSINESS LICENSE TAX	1,659,141	1,249,369	1,200,000	1,200,000	1,710,910	1,200,000	1,700,000	1,700,000
329300 - ZONING HEARING FEES	41,442	133,539	50,000	50,000	84,353	80,000	135,000	135,000
329400 - ZONING PLAN REVIEW FEES	78,450	83,830	55,000	55,000	75,135	70,000	90,000	90,000
329401 - ZONING PERMIT REVIEW FEES	79,580	90,801	60,000	60,000	84,949	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
<b>PLANNING &amp; ZONING REVENUE Total</b>	<b>1,974,015</b>	<b>1,799,506</b>	<b>1,518,000</b>	<b>1,518,000</b>	<b>2,075,361</b>	<b>1,514,000</b>	<b>2,125,000</b>	<b>2,125,000</b>
<b>Grand Total</b>	<b>1,974,015</b>	<b>1,799,506</b>	<b>1,518,000</b>	<b>1,518,000</b>	<b>2,075,361</b>	<b>1,514,000</b>	<b>2,125,000</b>	<b>2,125,000</b>



## 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	ADOPTED FY 2025-26	TRIM AMENDED FY 2025-26	PERCENT CHANGE
<b>PERSONNEL</b>										
500122 - NON-RECURRING PERFORM. AWARD	46,826	18,180	250,000	250,000	0	250,000	70,000	70,000	70,000	
500210 - FICA & MICA TAXES	0	0	19,125	19,125	0	19,125	5,355	5,355	5,355	
500230 - LIFE & HEALTH INSURANCE	9,685	-39,145	41,363	41,363	-27,828	41,363	41,363	41,363	41,363	
500240 - WORKERS COMPENSATION	595,904	849,396	909,000	909,000	916,966	909,000	750,000	750,000	750,000	
500250 - UNEMPLOYMENT COMPENSATION	721	1,572	40,000	40,000	171	40,000	40,000	40,000	40,000	
<b>PERSONNEL Total</b>	<b>653,135</b>	<b>830,004</b>	<b>1,259,488</b>	<b>1,259,488</b>	<b>889,309</b>	<b>1,259,488</b>	<b>906,718</b>	<b>906,718</b>	<b>906,718</b>	<b>-28%</b>
<b>OPERATING</b>										
500310 - PROFESSIONAL SERVICES	312,395	498,237	512,500	549,171	435,065	549,171	514,500	514,500	514,500	
500340 - CONTRACTUAL SERVICES - OTHER	447,027	547,564	587,050	587,050	559,839	587,050	557,300	557,300	557,300	
500400 - TRAVEL & PER DIEM	20,769	16,167	23,000	23,000	16,214	23,000	23,000	23,000	23,000	
500410 - COMMUNICATION & FREIGHT	32,188	77,080	72,000	76,400	66,420	72,000	31,000	31,000	31,000	
500430 - UTILITY SERVICES	190,624	192,862	218,000	218,000	161,991	218,000	218,500	218,500	218,500	
500440 - RENTALS & LEASES	17,436	17,436	15,000	15,000	10,632	15,000	15,000	15,000	15,000	
500450 - INSURANCE	1,121,227	1,655,459	1,956,842	2,337,742	3,017,831	2,340,000	3,937,158	3,937,158	3,937,158	
500460 - REPAIR & MAINT - OFFICE EQUIP	5,603	0	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	3,500	
500490 - OTHER CURRENT CHARGES	111,485	90,262	341,000	270,704	259,302	270,704	191,500	191,500	191,500	
500492 - CONTINGENT RESERVE	0	0	1,514,563	255,373	0	640,673	1,591,676	1,331,211	803,143	
500498 - PROPERTY TAXES	20,189	9,579	19,000	19,000	8,144	8,144	19,000	19,000	19,000	
500520 - OPERATING SUPPLIES	40,611	15,720	39,000	39,000	36,258	39,000	54,000	54,000	54,000	
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	13,169	10,000	16,000	22,266	22,266	22,266	18,300	18,300	18,300	
<b>OPERATING Total</b>	<b>2,339,660</b>	<b>3,132,523</b>	<b>5,318,955</b>	<b>4,417,706</b>	<b>4,596,283</b>	<b>4,790,008</b>	<b>7,174,434</b>	<b>6,913,969</b>	<b>6,385,901</b>	<b>20%</b>
<b>DEBT SERVICE</b>										
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	1,857,553	
500720 - DEBT SERVICE - INTEREST	315,107	341,609	174,106	174,106	175,602	174,106	94,648	94,648	94,648	
<b>DEBT SERVICE Total</b>	<b>2,408,852</b>	<b>2,452,245</b>	<b>1,830,938</b>	<b>1,830,938</b>	<b>1,830,629</b>	<b>1,830,938</b>	<b>1,952,201</b>	<b>1,952,201</b>	<b>1,952,201</b>	<b>7%</b>
<b>GRANTS &amp; AIDS</b>										
500820 - GRANTS & AIDS	129,120	159,116	217,500	217,500	128,717	217,500	252,500	412,500	412,500	
<b>GRANTS &amp; AIDS Total</b>	<b>129,120</b>	<b>159,116</b>	<b>217,500</b>	<b>217,500</b>	<b>128,717</b>	<b>217,500</b>	<b>252,500</b>	<b>412,500</b>	<b>412,500</b>	<b>90%</b>
<b>OPERATING TRANSFERS</b>										
500912 - TRANSFER OUT-CAPITAL IMPRV FND	450,000	0	257,200	757,200	757,200	757,200	14,470,128	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	420,000	
500915 - TRANSFER OUT-OPEB LIABILITY	400,000	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	150,000	
500920 - TRANSFER OUT- PENSION FUND	500,000	0	0	0	0	0	0	0	0	
<b>OPERATING TRANSFERS Total</b>	<b>1,450,000</b>	<b>1,050,000</b>	<b>1,227,200</b>	<b>1,727,200</b>	<b>1,727,200</b>	<b>1,727,200</b>	<b>15,440,128</b>	<b>15,440,128</b>	<b>15,440,128</b>	<b>1158%</b>
<b>Grand Total</b>	<b>6,980,767</b>	<b>7,623,888</b>	<b>9,854,081</b>	<b>9,452,832</b>	<b>9,172,138</b>	<b>9,825,134</b>	<b>25,725,981</b>	<b>25,625,516</b>	<b>25,097,448</b>	<b>155%</b>

## NOTE:

Percentage Change column compares FY 2025-26 Trim Amended to FY 2024-25 Adopted Budget

\*YTD = Year To Date

## 0015000 - GENERAL GOVERNMENT

	ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END			TRIM
	FY 2022-23	FY 2023-24	BUDGET	BUDGET	ACTUALS	ESTIMATE	PROPOSED	ADOPTED	AMENDED
			FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26	FY 2025-26	FY 2025-26
<b>0015000 - GENERAL GOVERNMENT REVENUE</b>									
311100 - AD VALOREM TAXES - CURRENT	24,748,542	30,001,278	32,942,854	32,942,854	32,348,886	32,942,854	35,688,249	35,688,249	35,160,181
311200 - AD VALOREM TAXES-DELINQUENT	2,374,617	253,389	600,000	600,000	702,762	600,000	600,000	600,000	600,000
313100 - FRANCHISE FEES - ELECTRICITY	9,481,089	8,317,699	8,000,000	8,000,000	6,270,690	8,696,433	9,413,633	9,413,633	9,413,633
314100 - UTILITY TAXES - ELECTRICITY	12,762,588	11,084,850	10,000,000	10,000,000	8,605,654	11,068,187	11,980,987	11,980,987	11,980,987
314200 - COMMUNICATION SERVICES TAX	4,139,355	4,258,042	4,263,536	4,263,536	3,784,432	4,263,536	4,434,078	4,434,078	4,434,078
314300 - UTILITY TAXES - WATER	1,617,140	1,808,690	1,400,000	1,400,000	1,356,978	1,400,000	1,800,000	1,800,000	1,800,000
314400 - UTILITY TAXES - GAS	223,636	541,964	210,000	210,000	224,401	210,000	400,000	400,000	400,000
335120 - STATE SHARING REVENUE	2,325,625	2,201,810	2,080,252	2,080,252	1,863,268	2,080,252	2,113,014	2,113,014	2,113,014
335150 - ALCOHOLIC BEVERAGE TAX	95,501	102,550	85,000	85,000	97,563	100,000	110,000	110,000	110,000
335180 - HALF CENT SALES TAX	8,612,518	8,370,101	7,885,369	7,885,369	6,992,610	7,885,369	8,200,000	8,200,000	8,200,000
361100 - INTEREST INCOME	2,238,059	3,443,901	1,500,000	1,500,000	2,804,092	2,500,000	3,000,000	3,000,000	3,000,000
362100 - LEASE AGREEMENT-DORAL PREP	12	12	12	12	12	12	12	12	12
367100 - CHANGE IN INVEST VALUE	295,752	2,214,445	0	0	91,295	175,000	200,000	200,000	200,000
369100 - MISCELLANEOUS INCOME	41,032	6,949	36,750	36,750	96,389	95,000	35,000	35,000	35,000
369200 - PRIOR YEARS RECOVERY	37,114	8,025	10,500	10,500	0	0	6,000	6,000	6,000
369900 - INSURANCE PROCEEDS	107,839	84,835	0	0	350,223	350,000	200,000	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	1,912,162	1,912,162
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	0
384100 - DEBT PROCEEDS	1,850,706	0	0	0	0	0			
<b>0015000 - GENERAL GOVERNMENT REVENUE Total</b>	<b>70,951,126</b>	<b>80,342,955</b>	<b>70,778,358</b>	<b>70,778,358</b>	<b>68,995,801</b>	<b>77,729,866</b>	<b>80,106,259</b>	<b>80,093,135</b>	<b>79,565,067</b>
<b>Grand Total</b>	<b>70,951,126</b>	<b>80,342,955</b>	<b>70,778,358</b>	<b>70,778,358</b>	<b>68,995,801</b>	<b>77,729,866</b>	<b>80,106,259</b>	<b>80,093,135</b>	<b>79,565,067</b>

## 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	ADOPTED FY 2025-26	PERCENT CHANGE
<b>PERSONNEL</b>									
500111 - ADMINISTRATIVE SALARIES	185,768	213,073	240,615	240,615	210,747	240,615	253,736	253,736	
500120 - FULL TIME SALARIES	2,539,282	2,581,495	3,653,687	3,653,687	2,949,679	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	13,068,047	14,200,000	16,232,794	16,207,635	
500125 - COMPENSATED ABSENCES	536,446	501,460	653,633	653,633	98,482	653,633	710,205	709,403	
500140 - OVERTIME	1,022,905	1,230,808	1,315,850	1,315,850	1,493,571	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	1,515,818	1,300,000	1,750,000	1,750,000	
500151 - SPECIAL PAY - DIFFERENTIAL	274,687	290,479	275,000	275,000	264,888	275,000	300,000	300,000	
500152 - SPECIAL PAY - INCENTIVE	93,684	94,755	115,000	115,000	86,928	115,000	115,000	115,000	
500210 - FICA & MICA TAXES	1,361,037	1,428,400	1,689,467	1,689,467	1,502,771	1,500,000	1,824,604	1,822,994	
500220 - RETIREMENT CONTRIBUTION	4,853,593	5,686,624	5,952,004	5,952,004	5,932,614	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	2,960,541	2,800,000	3,261,299	3,261,122	
<b>PERSONNEL Total</b>	<b>27,497,432</b>	<b>29,573,426</b>	<b>33,100,637</b>	<b>33,100,637</b>	<b>30,084,088</b>	<b>30,750,098</b>	<b>36,106,962</b>	<b>36,073,241</b>	<b>9%</b>
<b>OPERATING</b>									
500310 - PROFESSIONAL SERVICES	35,845	52,287	85,100	85,100	62,582	85,100	87,000	87,000	
500342 - CONT - SCHOOL CROSSING GUARDS	256,434	353,334	400,750	400,750	279,581	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	18,848	40,000	50,000	50,000	
500410 - COMMUNICATION & FREIGHT	13,898	15,407	23,900	23,900	15,453	23,900	23,900	23,900	
500440 - RENTALS & LEASES	56,283	44,782	67,746	67,746	54,799	67,746	67,500	67,500	
500460 - REPAIR & MAINT - OFFICE EQUIP	71,100	74,781	119,000	129,000	106,500	119,000	112,000	112,000	
500470 - PRINTING & BINDING	7,855	5,000	8,000	8,000	5,475	8,000	8,000	8,000	
500480 - PROMOTIONAL ACTIVITIES	6,618	2,816	10,000	10,000	8,401	10,000	10,000	10,000	
500510 - OFFICE SUPPLIES	17,449	12,608	25,000	25,000	22,033	25,000	25,000	25,000	
500520 - OPERATING SUPPLIES	380,728	821,340	744,100	744,100	636,301	744,100	867,510	867,510	
500521 - OPERATING SUPPLIES - FUEL	20,835	19,534	25,000	25,000	12,032	25,000	25,000	25,000	
500523 - OP SUPP - COMMUNITY SERVICES	49,590	57,708	62,150	62,150	59,084	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	21,855	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	144,825	174,475	174,475	174,475	
<b>OPERATING Total</b>	<b>1,354,182</b>	<b>1,869,521</b>	<b>1,906,744</b>	<b>1,906,744</b>	<b>1,524,831</b>	<b>1,906,744</b>	<b>2,383,455</b>	<b>2,383,455</b>	<b>25%</b>
<b>CAPITAL</b>									
500640 - CAPITAL OUTLAY - OFFICE	0	58,011	146,500	156,630	123,050	156,630	148,290	148,290	
500641 - CAPITAL OUTLAY - VEHICLES	555,873	1,585,450	2,021,956	2,444,099	1,894,457	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	
<b>CAPITAL Total</b>	<b>555,873</b>	<b>1,643,461</b>	<b>5,168,456</b>	<b>5,600,729</b>	<b>4,213,020</b>	<b>5,600,729</b>	<b>2,963,290</b>	<b>2,963,290</b>	<b>-43%</b>
<b>Grand Total</b>	<b>29,407,486</b>	<b>33,086,409</b>	<b>40,175,837</b>	<b>40,608,110</b>	<b>35,821,938</b>	<b>38,257,571</b>	<b>41,453,707</b>	<b>41,419,986</b>	<b>3%</b>

## NOTE:

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

\*YTD = Year To Date

## 0016000 - POLICE

	ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END		
	FY 2022-23	FY 2023-24	BUDGET	BUDGET	ACTUALS	ESTIMATE	PROPOSED	ADOPTED
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26	FY 2025-26
<b>0016000 - POLICE REVENUE</b>								
313920 - TOWING FEES	15,270	13,739	14,000	14,000	10,305	14,000	14,000	14,000
329200 - ALARM PERMITS	223,222	147,555	190,000	190,000	142,863	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	1,917	1,500		
342100 - POLICE SERVICES	1,409,678	2,692,947	1,600,000	1,600,000	1,916,303	2,000,000	2,500,000	2,500,000
342110 - POLICE SERVICES - RECORDS	7,933	20,886	18,000	18,000	37,455	25,000	40,000	40,000
342115 - SCHOOL CROSSING GUARDS	62,938	116,088	70,000	70,000	61,748	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	884,576	963,050	1,100,000	1,100,000
351100 - JUDGEMENTS & FINES	311,469	219,658	350,000	350,000	100,272	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	10,100	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	136,681	70,000	84,000	84,000
<b>0016000 - POLICE REVENUE Total</b>	<b>3,718,049</b>	<b>4,185,274</b>	<b>8,483,098</b>	<b>8,483,098</b>	<b>3,324,527</b>	<b>5,501,742</b>	<b>7,536,048</b>	<b>7,536,048</b>
<b>Grand Total</b>	<b>3,718,049</b>	<b>4,185,274</b>	<b>8,483,098</b>	<b>8,483,098</b>	<b>3,324,527</b>	<b>5,501,742</b>	<b>7,536,048</b>	<b>7,536,048</b>

**0017000 - BUILDING**

	ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END		
	FY 2022-23	FY 2023-24	BUDGET	BUDGET	ACTUALS	ESTIMATE	PROPOSED	ADOPTED
			FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26	FY 2025-26
<b>0017000 - BUILDING REVENUE</b>								
329600 - CONCURRENCY FEES	35,792	17,748	60,000	60,000	109,065	60,000	35,000	35,000
341903 - BLDG RECORDS REQUEST	69,739	74,436	75,000	75,000	66,200	75,000	82,000	82,000
369101 - BLDG MISC - OT RECOVERY	1	0	0	0	0	0	0	0
<b>0017000 - BUILDING REVENUE Total</b>	<b>105,532</b>	<b>92,184</b>	<b>135,000</b>	<b>135,000</b>	<b>175,265</b>	<b>135,000</b>	<b>117,000</b>	<b>117,000</b>
<b>Grand Total</b>	<b>105,532</b>	<b>92,184</b>	<b>135,000</b>	<b>135,000</b>	<b>175,265</b>	<b>135,000</b>	<b>117,000</b>	<b>117,000</b>

**NOTE:**

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

## 00171005 - 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	ADOPTED FY 2025-26	PERCENT CHANGE
<b>PERSONNEL</b>									
500111 - ADMINISTRATIVE SALARIES	134,029	160,482	176,996	176,996	173,437	176,996	195,358	195,358	
500120 - FULL TIME SALARIES	715,854	816,876	969,024	969,024	800,177	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	22,035	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	75,857	89,617	105,895	105,895	
500220 - RETIREMENT CONTRIBUTION	101,122	114,167	131,994	131,994	116,727	131,994	157,387	157,387	
500230 - LIFE & HEALTH INSURANCE	132,367	166,782	160,459	160,459	188,921	160,459	180,838	180,838	
<b>PERSONNEL Total</b>	<b>1,195,459</b>	<b>1,368,653</b>	<b>1,587,872</b>	<b>1,587,872</b>	<b>1,381,910</b>	<b>1,587,872</b>	<b>1,821,975</b>	<b>1,821,975</b>	<b>15%</b>
<b>OPERATING</b>									
500340 - CONTRACTUAL SERVICES - OTHER	8,260	6,720	11,400	11,400	10,000	11,400	13,400	13,400	
500400 - TRAVEL & PER DIEM	2,546	6,424	2,500	4,000	416	2,500	13,220	13,220	
500410 - COMMUNICATION & FREIGHT	1,200	1,200	1,200	1,200	1,100	1,200	1,200	1,200	
500470 - PRINTING & BINDING	3,156	3,134	6,200	6,200	5,118	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	2,743	3,100	3,500	3,500	
500520 - OPERATING SUPPLIES	7,301	5,938	8,800	8,800	5,757	8,800	10,000	10,000	
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	6,220	6,470	10,400	10,400	4,250	10,400	6,700	6,700	
<b>OPERATING Total</b>	<b>30,310</b>	<b>31,815</b>	<b>45,100</b>	<b>45,100</b>	<b>29,384</b>	<b>45,100</b>	<b>55,720</b>	<b>55,720</b>	<b>24%</b>
<b>CAPITAL OUTLAY</b>									
500641 - CAPITAL OUTLAY - VEHICLES	0	25,391	0	0	0	0	90,000	90,000	
<b>CAPITAL OUTLAY Total</b>	<b>0</b>	<b>25,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>	<b>100%</b>
<b>Grand Total</b>	<b>1,225,769</b>	<b>1,425,860</b>	<b>1,632,972</b>	<b>1,632,972</b>	<b>1,411,294</b>	<b>1,632,972</b>	<b>1,967,695</b>	<b>1,967,695</b>	<b>20%</b>

## NOTE:

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

\*YTD = Year To Date

**0017100 - CODE COMPLIANCE**

	ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END	PROPOSED	ADOPTED
	FY 2022-23	FY 2023-24	BUDGET	BUDGET	ACTUALS	ESTIMATE	FY 2025-26	FY 2025-26
	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25		
<b>0017100 - CODE REVENUE</b>								
329800 - CODE DEFAULT PROPERTY FEES	22,600	19,000	23,033	23,033	18,800	17,417	27,000	27,000
341900 - LIEN SEARCH FEES	151,470	158,216	190,347	190,347	180,265	123,181	275,000	275,000
351100 - JUDGEMENTS & FINES	277,661	197,996	222,417	222,417	151,886	148,119	300,000	300,000
359101 - FINES - PERMIT VIOLATIONS	351,548	178,440	252,690	252,690	133,696	151,538	312,000	312,000
<b>0017100 - CODE REVENUE Total</b>	<b>803,279</b>	<b>553,652</b>	<b>688,487</b>	<b>688,487</b>	<b>484,647</b>	<b>440,255</b>	<b>914,000</b>	<b>914,000</b>
<b>Grand Total</b>	<b>803,279</b>	<b>553,652</b>	<b>688,487</b>	<b>688,487</b>	<b>484,647</b>	<b>440,255</b>	<b>914,000</b>	<b>914,000</b>

## 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	ADOPTED FY 2025-26	PERCENT CHANGE
<b>PERSONNEL</b>									
500111 - ADMINISTRATIVE SALARIES	170,917	168,834	181,762	181,762	162,173	181,762	202,753	202,753	
500120 - FULL TIME SALARIES	1,951,927	2,097,208	2,476,735	2,476,735	2,113,554	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	45,292	20,000	20,000	20,000	
500210 - FICA & MICA TAXES	159,907	166,799	213,099	213,099	176,220	213,099	244,468	245,856	
500220 - RETIREMENT CONTRIBUTION	238,141	254,652	311,924	311,924	263,343	311,924	357,808	359,910	
500230 - LIFE & HEALTH INSURANCE	512,443	505,467	549,904	549,904	606,305	549,904	587,775	587,949	
<b>PERSONNEL Total</b>	<b>3,072,459</b>	<b>3,247,216</b>	<b>3,870,269</b>	<b>3,870,269</b>	<b>3,367,365</b>	<b>3,870,269</b>	<b>4,403,679</b>	<b>4,425,492</b>	<b>14%</b>
<b>OPERATING</b>									
500310 - PROFESSIONAL SERVICES	8,056	51,372	59,250	109,150	95,101	109,150	64,250	64,250	
500340 - CONTRACTUAL SERVICES - OTHER	741,843	1,503,477	1,897,800	1,897,800	1,435,290	1,897,800	1,937,800	1,937,800	
500400 - TRAVEL & PER DIEM	7,584	7,049	13,220	13,220	8,314	11,220	13,220	13,220	
500410 - COMMUNICATION & FREIGHT	1,605	1,937	1,950	1,950	1,578	1,700	1,950	1,950	
500430 - UTILITY SERVICES	222,957	239,502	277,125	277,125	211,508	264,680	272,850	272,850	
500440 - RENTALS & LEASES	12,289	4,998	17,500	17,500	15,877	16,960	17,500	17,500	
500460 - REPAIR & MAINT - OFFICE EQUIP	155,984	194,570	249,250	249,438	218,391	236,500	257,350	257,350	
500461 - REPAIR & MAINT - VEHICLES	195,663	203,338	202,500	242,500	225,441	202,500	250,500	250,500	
500465 - REPAIR & MAINT - BODY SHOP REP	127,455	109,804	180,000	203,788	127,304	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	2,129	2,500	2,500	2,500	
500520 - OPERATING SUPPLIES	158,004	266,270	218,200	236,052	167,347	207,340	273,200	273,200	
500522 - OPERATING SUPPLIES - VEHICLES	622,869	621,969	610,000	655,000	554,029	610,000	660,000	660,000	
500530 - ROAD MATERIAL SUPPLIES	19,793	13,012	15,000	15,000	9,580	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	
<b>OPERATING Total</b>	<b>2,293,374</b>	<b>3,243,719</b>	<b>3,758,905</b>	<b>3,935,632</b>	<b>3,082,240</b>	<b>3,765,715</b>	<b>3,960,680</b>	<b>3,960,680</b>	<b>5%</b>
<b>CAPITAL OUTLAY</b>									
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	109,659	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	23,849	187,233	35,000	35,000	
<b>CAPITAL OUTLAY Total</b>	<b>1,795,667</b>	<b>337,975</b>	<b>294,500</b>	<b>17,958,649</b>	<b>17,684,171</b>	<b>17,877,290</b>	<b>154,000</b>	<b>154,000</b>	<b>-48%</b>
<b>Grand Total</b>	<b>7,161,500</b>	<b>6,828,910</b>	<b>7,923,674</b>	<b>25,764,551</b>	<b>24,133,776</b>	<b>25,513,274</b>	<b>8,518,359</b>	<b>8,540,172</b>	<b>8%</b>

Note:

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

\*YTD = Year To Date



**0018000 - PUBLIC WORKS**

	ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END	PROPOSED	ADOPTED
	FY 2022-23	FY 2023-24	BUDGET	BUDGET	ACTUALS	ESTIMATE	FY 2025-26	FY 2025-26
	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26	FY 2025-26
<b>PUBLIC WORKS REVENUE</b>								
313700 - FRANCHISE FEES - SOLID WASTE	2,047,104	2,208,626	2,000,000	2,000,000	2,032,308	2,000,000	2,300,000	2,300,000
313900 - FRANCHISE FEES - BUS BENCH ADS	10,938	34,248	50,000	50,000	27,317	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	196,386	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	398,853	475,000	600,000	600,000
<b>PUBLIC WORKS REVENUE Total</b>	<b>2,216,215</b>	<b>3,836,495</b>	<b>3,635,000</b>	<b>3,635,000</b>	<b>3,589,159</b>	<b>3,852,303</b>	<b>4,571,500</b>	<b>4,571,500</b>
<b>Grand Total</b>	<b>2,216,215</b>	<b>3,836,495</b>	<b>3,635,000</b>	<b>3,635,000</b>	<b>3,589,159</b>	<b>3,852,303</b>	<b>4,571,500</b>	<b>4,571,500</b>

## 00190005 - PARKS &amp; 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	ADOPTED FY 2025-26	PERCENT CHANGE
<b>PERSONNEL</b>									
500111 - ADMINISTRATIVE SALARIES	131,660	156,417	167,643	167,643	144,887	167,643	185,669	174,694	
500120 - FULL TIME SALARIES	1,865,457	2,022,277	3,160,282	3,160,282	2,573,213	2,770,282	3,670,134	3,772,867	
500125 - COMPENSATED ABSENCES	33,496	25,772	119,365	119,365	2,521	40,000	137,443	140,820	
500130 - OTHER SALARIES	1,273,722	1,642,077	3,149,716	3,149,716	2,371,170	2,342,063	2,970,000	2,970,000	
500140 - OVERTIME	49,754	56,258	40,000	40,000	78,801	40,000	55,000	55,000	
500210 - FICA & MICA TAXES	253,006	286,923	497,224	497,224	400,126	405,841	536,257	543,704	
500220 - RETIREMENT CONTRIBUTION	237,210	256,207	397,252	397,252	321,972	364,683	457,400	468,646	
500230 - LIFE & HEALTH INSURANCE	524,616	477,792	726,083	726,083	555,606	556,931	800,190	816,524	
<b>PERSONNEL Total</b>	<b>4,368,920</b>	<b>4,923,722</b>	<b>8,257,565</b>	<b>8,257,565</b>	<b>6,448,296</b>	<b>6,687,443</b>	<b>8,812,093</b>	<b>8,942,255</b>	<b>8%</b>
<b>OPERATING</b>									
500310 - PROFESSIONAL SERVICES	24,630	19,290	303,667	549,117	96,446	50,000	50,000	50,000	
500340 - CONTRACTUAL SERVICES - OTHER	422,500	566,639	1,145,238	1,145,238	751,002	1,145,238	2,273,829	2,273,829	
500400 - TRAVEL & PER DIEM	7,558	7,810	13,245	13,245	14,831	13,245	10,870	10,870	
500410 - COMMUNICATION & FREIGHT	10,072	8,925	11,800	11,800	9,550	11,800	36,868	38,068	
500430 - UTILITY SERVICES	373,730	322,392	1,049,873	1,049,873	528,019	600,000	1,221,754	1,221,754	
500440 - RENTALS & LEASES	160,241	210,378	286,380	369,760	336,103	321,460	544,136	544,136	
500460 - REPAIR & MAINT - OFFICE EQUIP	660,790	848,686	1,893,445	1,903,025	1,251,564	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	42,726	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	437,389	608,098	729,141	729,141	
500494 - CURR.CHARGES - CULTURAL EVENTS	103,281	167,713	253,200	253,200	233,530	253,200	326,800	326,800	
500510 - OFFICE SUPPLIES	3,662	5,777	8,200	8,200	6,690	8,200	11,000	11,000	
500520 - OPERATING SUPPLIES	278,128	293,905	433,662	433,662	353,138	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	13,384	28,015	53,831	53,831	
<b>OPERATING Total</b>	<b>2,383,289</b>	<b>2,914,803</b>	<b>6,159,099</b>	<b>6,500,769</b>	<b>4,101,767</b>	<b>5,300,454</b>	<b>7,816,952</b>	<b>7,818,152</b>	<b>27%</b>
<b>CAPITAL</b>									
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	2,569,753	14,640,802	0	-	
<b>CAPITAL Total</b>	<b>4,904,074</b>	<b>20,920,146</b>	<b>6,088,000</b>	<b>15,208,438</b>	<b>2,669,233</b>	<b>15,256,738</b>	<b>263,000</b>	<b>263,000</b>	<b>-96%</b>
<b>Grand Total</b>	<b>11,656,283</b>	<b>28,758,671</b>	<b>20,504,664</b>	<b>29,966,772</b>	<b>13,219,296</b>	<b>27,244,635</b>	<b>16,892,045</b>	<b>17,023,407</b>	<b>-17%</b>

## Note:

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

\*YTD = Year To Date

## 0019000 - PARKS &amp; RECREATION

	ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END		
	FY 2022-23	FY 2023-24	BUDGET	BUDGET	ACTUALS	ESTIMATE	PROPOSED	ADOPTED
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26	FY 2025-26
<b>0019000 - PARKS &amp; RECREATION REVENUE</b>								
334700 - STATE-CULTURAL FACILITY GRANT	25,920	22,588	0	0	0	0		
347200 - RECREATION FEES	141,829	111,260	150,000	150,000	113,333	150,000	140,000	140,000
347201 - RECREATION - RENTALS	335,605	435,828	450,000	450,000	585,888	500,000	800,000	800,000
347202 - RECREATION - BRONCO REGIS.	36,150	36,375	35,000	35,000	35,128	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	481	700	600	600
347400 - RECREATION - SPECIAL EVENTS	47,480	53,491	60,000	60,000	98,825	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	168,154	180,000	216,000	216,000
347403 - RECREATION - TENNIS	60,340	61,796	70,000	70,000	50,792	70,000	78,000	78,000
347404 - RECREATION - SOCCER	264,953	264,511	265,000	265,000	245,380	265,000	318,000	318,000
347405 - RECREATION-COMMUNITY CENTER	178,632	180,255	435,000	435,000	394,195	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	608,440	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	195,500	187,500	225,000	225,000
366000 - PRIVATE GRANTS & CONTRIBUCTIONS	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
<b>0019000 - PARKS &amp; RECREATION REVENUE Total</b>	<b>1,372,351</b>	<b>1,665,605</b>	<b>2,228,000</b>	<b>2,228,000</b>	<b>3,535,394</b>	<b>2,358,000</b>	<b>3,619,100</b>	<b>3,619,100</b>
<b>Grand Total</b>	<b>1,372,351</b>	<b>1,665,605</b>	<b>2,228,000</b>	<b>2,228,000</b>	<b>3,535,394</b>	<b>2,358,000</b>	<b>3,619,100</b>	<b>3,619,100</b>

## TRANSPORTATION FUND - PUBLIC WORKS

101

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	ADOPTED FY 2025-26	PERCENT CHANGE
<b>BEGINNING FUND BALANCE</b>		<b>13,276,236</b>	<b>14,747,541</b>	<b>13,178,650</b>	<b>13,178,650</b>		<b>13,178,650</b>	<b>5,381,542</b>	<b>5,381,542</b>	
<b>REVENUES</b>										
101.8000.312410	LOCAL OPTION GAS TAX	893,648	626,162	865,054	865,054	689,793	865,054	875,000	875,000	
101.8000.312420	LOCAL OPTION GAS TAX- NEW	337,157	330,641	329,059	329,059	223,130	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	400,805	430,000	250,000	250,000	
101.8000.363240	ROADWAY BEAUTIFICATION - IMPACT FEES	1,705,773	1,173,546	900,000	900,000	2,129,492	1,500,000	1,000,000	1,000,000	
101.8000.367100	CHANGE IN INVESTMENT VALUE	62,101	366,859	-	-	(13,033)	-	-	-	
101.8000.369100	MISCELLANEOUS INCOME	-	-	-	-	30,986	23,000	-	-	
<b>TOTAL REVENUES</b>		<b>4,702,955</b>	<b>3,084,298</b>	<b>2,164,113</b>	<b>2,164,113</b>	<b>3,483,630</b>	<b>3,169,568</b>	<b>2,470,000</b>	<b>2,470,000</b>	<b>14%</b>
<b>OTHER RESOURCES</b>										
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	-	-	
<b>TOTAL OTHER RESOURCES</b>		<b>-</b>	<b>1,568,891</b>	<b>3,264,957</b>	<b>11,909,454</b>	<b>-</b>	<b>11,909,454</b>	<b>3,808,175</b>	<b>3,808,175</b>	
<b>TOTAL AVAILABLE RESOURCES</b>		<b>4,702,955</b>	<b>4,653,189</b>	<b>5,429,070</b>	<b>14,073,567</b>	<b>3,483,630</b>	<b>15,079,022</b>	<b>6,278,175</b>	<b>6,278,175</b>	<b>16%</b>
<b>EXPENDITURES</b>										
101.80005.500120	FULL TIME SALARIES	235,230	301,388	342,836	342,836	275,428	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	20,797	27,139	28,817	28,817	
101.80005.500220	RETIREMENT CONTRIBUTIONS	28,086	35,982	39,665	39,665	31,764	39,665	43,629	43,629	
101.80005.500230	LIFE & HEALTH INSURANCE	46,343	55,342	67,599	67,599	35,747	67,599	70,273	70,273	
<b>TOTAL PERSONNEL COSTS</b>		<b>331,292</b>	<b>417,666</b>	<b>489,158</b>	<b>489,158</b>	<b>365,736</b>	<b>489,158</b>	<b>519,403</b>	<b>519,403</b>	<b>6%</b>
101.80005.500310	PROFESSIONAL SERVICES	244,108	420,515	158,400	306,744	144,435	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	2,182,528	403,312	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	
<b>TOTAL OPERATING COST</b>		<b>486,964</b>	<b>704,748</b>	<b>1,501,772</b>	<b>2,703,971</b>	<b>619,442</b>	<b>995,042</b>	<b>1,566,772</b>	<b>1,566,772</b>	<b>4%</b>
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	7,114,416	2,041,654	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	350,564	1,950,436	1,442,000	1,442,000	
<b>TOTAL CAPITAL OUTLAY</b>		<b>2,413,393</b>	<b>3,530,775</b>	<b>3,438,140</b>	<b>10,880,438</b>	<b>2,392,218</b>	<b>9,482,476</b>	<b>4,192,000</b>	<b>4,192,000</b>	<b>22%</b>
<b>TOTAL TRANSPORTATION FUND EXPENSES</b>		<b>3,231,649</b>	<b>4,653,189</b>	<b>5,429,070</b>	<b>14,073,567</b>	<b>3,377,396</b>	<b>10,966,676</b>	<b>6,278,175</b>	<b>6,278,175</b>	<b>16%</b>
	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	-	-	
<b>Ending Fund Balance</b>		<b>14,747,541</b>	<b>13,178,650</b>	<b>9,913,693</b>	<b>1,269,197</b>		<b>5,381,542</b>	<b>1,573,367</b>	<b>1,573,367</b>	

\* 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 Adopted Budget to FY 2024-25 Adopted Budget

\*YTD = Year To Date

**PARK IMPACT FEE FUND**  
**102**

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	ADOPTED FY 2025-26	PERCENT CHANGE
<b>BEGINNING FUND BALANCE</b>		6,895,300	8,907,018	8,954,543	8,954,543		8,954,543	2,835,002	2,835,002	
<b>REVENUES</b>										
102.9000.361100	INTEREST INCOME	202,427	249,074	30,000	30,000	162,332	157,000	150,000	150,000	
102.9000.363270	IMPACT FEES - PARKS	2,341,424	8,462	300,000	300,000	12,692	10,000	10,000	10,000	
	<b>TOTAL REVENUES</b>	<b>2,543,851</b>	<b>257,535</b>	<b>330,000</b>	<b>330,000</b>	<b>175,024</b>	<b>167,000</b>	<b>160,000</b>	<b>160,000</b>	<b>-52%</b>
<b>OTHER RESOURCES</b>										
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	-	-	
<b>TOTAL OTHER RESOURCES</b>		<b>-</b>	<b>-</b>	<b>45,000</b>	<b>5,956,542</b>	<b>-</b>	<b>5,956,542</b>	<b>2,801,289</b>	<b>2,801,289</b>	
<b>TOTAL AVAILABLE RESOURCES</b>		<b>2,543,851</b>	<b>257,535</b>	<b>375,000</b>	<b>6,286,542</b>	<b>175,024</b>	<b>6,123,542</b>	<b>2,961,289</b>	<b>2,961,289</b>	<b>690%</b>
<b>EXPENDITURES</b>										
102.90005.500520	OPERATING SUPPLIES	-	-	-	2,400	-	2,400	-	-	
<b>TOTAL OPERATING COST</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>2,400</b>	<b>-</b>	<b>2,400</b>	<b>-</b>	<b>-</b>	<b>0%</b>
102.22005.500652	CAPITAL OUTLAY - OTHER	-	-	-	284,726	-	284,726	-	-	
102.90005.500634	IMPROVEMENTS	205,297	76,440	375,000	1,045,911	286,937	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	769,195	1,453,504	-	-	
102.90005.500656	CAPITAL - CENTRAL PARK CIP	-	-	-	3,500,000	3,500,000	3,500,000	-	-	
<b>TOTAL CAPITAL OUTLAY</b>		<b>532,132</b>	<b>210,010</b>	<b>375,000</b>	<b>6,284,142</b>	<b>4,556,132</b>	<b>6,284,142</b>	<b>2,961,289</b>	<b>2,961,289</b>	<b>690%</b>
<b>TOTAL PARK IMPACT FEE FUND EXPENSES</b>		<b>532,132</b>	<b>210,010</b>	<b>375,000</b>	<b>6,286,542</b>	<b>4,556,132</b>	<b>6,286,542</b>	<b>2,961,289</b>	<b>2,961,289</b>	<b>690%</b>
	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	-	-	
<b>Ending Fund Balance</b>		<b>8,907,018</b>	<b>8,954,543</b>	<b>8,909,543</b>	<b>2,998,002</b>		<b>2,835,002</b>	<b>33,713</b>	<b>33,713</b>	

\* 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 Adopted Budget to FY 2024-25 Adopted Budget**  
**\*YTD = Year To Date**

Organization	10290005 - PARK IMPACT FEE EXPENSES
Object	500634 - IMPROVEMENTS
Account Type	Expense

LINE ITEMS	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	20251 - FY 2025 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET
BIKE TRAIL RESEALING AND RESTRIPIG	20,000.00	0.00	0.00	0.00
DLP - PAINTING & RESEALING OF RAMP BUILDING	30,000.00	0.00	0.00	0.00
DLP - SMALL SOCCER FIELD TURF REPLACEMENT	145,000.00	0.00	0.00	0.00
DMP PARKING LOT RESEALING & RESTRIPIG	30,000.00	0.00	0.00	0.00
DMP Playground Installation		0.00	1,219,970.00	1,219,970.00
MLP TENNIS & BASKETBALL COURT RESURFACING	90,000.00	0.00	0.00	0.00
Replacement of Downtown Doral Park Playground and Shade Sail		0.00	1,200,000.00	1,200,000.00
TTP - OUTDOOR FITNESS EQUIPMENT REPLACEMENT	60,000.00	0.00	0.00	0.00
Grand Total	375,000.00	0.00	2,419,970.00	2,419,970.00

Organization	10290005 - PARK IMPACT FEE EXPENSES
Object	500640 - CAPITAL OUTLAY - OFFICE
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	20251 - FY 2025 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET
LINE ITEMS				
Ninja Course - Outdoor Fitness Equipment - Doral Central Park		0.00	478,819.00	478,819.00
Pickleball Sound Wall - Doral Glades Park		0.00	55,000.00	55,000.00
Shade Sail - Training Pool Seating (Swim Lessons)		0.00	7,500.00	7,500.00
Grand Total	0.00	0.00	541,319.00	541,319.00

## POLICE IMPACT FEE FUND

103

		ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END	PROPOSED	ADOPTED	PERCENT CHANGE
ACCT NO.	ACCOUNT TITLE	FY 2022-23	FY 2023-24	FY 2024-25	BUDGET*	ACTUALS	ESTIMATE	FY 2025-26	FY 2025-26	
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	24,343	42,000	20,000	20,000	
103.6000.363220	POLICE IMPACT FEES	293,220	231,603	300,000	300,000	410,398	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	434,741	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	434,741	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:

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Organization	10360005 - POLICE IMPACT FEE EXPENSES
Object	500520 - OPERATING SUPPLIES
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	20251 - FY 2025 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET
LINE ITEMS				
(5) RIFLES		27,825.00	9,275.00	9,275.00
(5) ATT GO9 B14 TRACKERS (HARDWARE AND SOFTWARE)		8,000.00	3,000.00	3,000.00
(5) BALLISTIC HELMETS (\$360 EACH)		5,400.00	1,800.00	1,800.00
(5) BALLISTIC VESTS (\$2400 EACH)		36,000.00	12,000.00	12,000.00
(5) GUNS (\$550 EACH)		8,250.00	2,750.00	2,750.00
(5) RIFLE PLATES (@ \$640)		9,600.00	3,200.00	3,200.00
(5) RIOT SUITS @ \$1705		25,575.00	8,525.00	8,525.00
Grand Total	0.00	120,650.00	40,550.00	40,550.00

Organization	10360005 - POLICE IMPACT FEE EXPENSES
Object	500640 - CAPITAL OUTLAY - OFFICE
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
		20261 - FY 2026	20261 - FY 2026	20261 - FY 2026
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET
(5) AEDs (\$2,500 EACH)		37,500.00	12,500.00	12,500.00
(5) IN CAR RADIOS @ \$3,500 EACH		52,500.00	17,500.00	17,500.00
Grand Total	0.00	90,000.00	30,000.00	30,000.00

Organization	10360005 - POLICE IMPACT FEE EXPENSES
Object	500641 - CAPITAL OUTLAY - VEHICLES
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET
(5) NEW POLICE FORD EXPLORER		1,054,456.00	351,490.00	351,490.00
Grand Total	0.00	1,054,456.00	351,490.00	351,490.00

Organization	10360005 - POLICE IMPACT FEE EXPENSES
Object	500652 - CAPITAL OUTLAY-OTHER
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
		20261 - FY 2026	20261 - FY 2026	20261 - FY 2026
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET
(5) PD LAPTOPS (@ \$2,500)		37,500.00	12,500.00	12,500.00
Grand Total	0.00	37,500.00	12,500.00	12,500.00

**PEOPLE'S TRANSPORTATION PLAN FUND**

106

ACCT NO.	ACCOUNT TITLE	ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END	PROPOSED	ADOPTED	PERCENT CHANGE
		FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26	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	3,822,927	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	3,865,584	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	3,865,584	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	266,154	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	2,284,097	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	4,971,258	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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Organization	10680005 - PUBLIC WKS EXPENSES
Object	500341 - CONTRACTUAL SERVICES-ENGINEER
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
		20261 - FY 2026	20261 - FY 2026	20261 - FY 2026
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET
ON-DEMAND TRANSIT	490,000.00	490,000.00	490,000.00	490,000.00
Trolley Operation and Maintenance	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
Grand Total	4,490,000.00	4,490,000.00	4,490,000.00	4,490,000.00

Organization	10680005 - PUBLIC WKS EXPENSES
Object	500633 - IMPRV - STREET
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET
NW 117 AVE (25-34 ST) ROADWAY IMPROVEMENTS		3,000,000.00	3,000,000.00	3,000,000.00
NW 99 AVE (64 - 66 ST) NW 102 AVE (64 - 66 ST) NW 66 ST (102 - 99 AVE) Resurfacing Projects from Capital Improvement Plan	200,000.00	1,500,000.00 500,000.00	1,500,000.00 500,000.00	1,500,000.00 500,000.00
Grand Total	200,000.00	5,000,000.00	5,000,000.00	5,000,000.00

Organization	10680005 - PUBLIC WKS EXPENSES
Object	500641 - CAPITAL OUTLAY - VEHICLES
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
		20261 - FY 2026	20261 - FY 2026	20261 - FY 2026
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET
Trolley Purchase		500,000.00	500,000.00	500,000.00
Trolley Purchase - 5 EA Trolleys	1,685,000.00			
Grand Total	1,685,000.00	500,000.00	500,000.00	500,000.00



## DEVELOPMENT SERVICES TECHNOLOGY FEE

108

ACCT NO.	ACCOUNT TITLE	ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END	PROPOSED	ADOPTED	PERCENT CHANGE
		FY 2022-23	FY 2023-24	BUDGET	BUDGET*	ACTUALS	ESTIMATE	FY 2025-26	FY 2025-26	
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	379,439	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	382,534	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	382,534	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	217,860	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	241,689	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	241,689	447,715	854,519	854,519	127%
	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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Organization	10870005 - BUILDING
Object	500310 - PROFESSIONAL SERVICES
Account Type	Expense

	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
LINE ITEMS	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET
SOFTWARE SERVICE SUPPORT & TRAINING	90,000.00	90,000.00	90,000.00
TYLER ASSIST	70,000.00	70,000.00	70,000.00
Grand Total	160,000.00	160,000.00	160,000.00

Organization	10870005 - BUILDING
Object	500400 - TRAVEL & PER DIEM
Account Type	Expense

	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
LINE ITEMS	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET
ONE ANNUAL CONFERENCE TO INCLUDE TWO STAFF	3,210.00	3,210.00	3,210.00
Grand Total	3,210.00	3,210.00	3,210.00

Organization	10870005 - BUILDING
Object	500460 - REPAIR & MAINT - OFFICE EQUIP
Account Type	Expense

	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
LINE ITEMS	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET
STATION SETUP	3,915.00	3,915.00	3,915.00
Grand Total	3,915.00	3,915.00	3,915.00

Organization	10870005 - BUILDING
Object	500464 - REPAIR & MAINT-OFF. EQUIP. OTH
Account Type	Expense

LINE ITEMS	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	20251 - FY 2025 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET
BD - PERMITTING, PLANS REVIEW, DEVELOPMENT				
REVIEW & LICENSING SOFTWARE	172,344.00	167,946.00	167,946.00	167,946.00
BD - TYLER WORKFLOW UPDATE	130,000.00	130,000.00	130,000.00	130,000.00
BLUEBEAM	9,643.00			
BLUEBEAM REVU STANDARD (1 - 49 USERS)		5,460.00	5,460.00	5,460.00
BLUEBEAM STUDIO PRIME		2,340.00	2,340.00	2,340.00
CHATBOT SYSTEM		14,700.00	14,700.00	14,700.00
DIGEPLAN IMPLEMENTATION		120,000.00	120,000.00	120,000.00
EPL SUBSCRIPTION - ADD ON PACKAGE		25,721.00	25,721.00	25,721.00
EPL SUBSCRIPTION - COMMUNITY DEVELOPMENT				
SUITE ADDITIONAL USES (10-PACK)		40,560.00	40,560.00	40,560.00
EPL SUBSCRIPTION - MOBILE APPS		1,176.00	1,176.00	1,176.00
EPL SUBSCRIPTION - VIEW ONLY LICENSES		2,436.00	2,436.00	2,436.00
LASERFICHE	12,075.00	12,075.00	12,075.00	12,075.00
MUNICIPAL ZONING PLATFORM		92,250.00	92,250.00	92,250.00
MY CIVIC MOBILE APP	10,575.00	10,570.00	10,570.00	10,570.00
PZ - 4-IG WORKFORCE APP (TYLER)	2,352.00	2,352.00	2,352.00	2,352.00
SOP BUILDER AND TRAINING SOFTWARE		4,410.00	4,410.00	4,410.00
<b>Grand Total</b>	<b>336,989.00</b>	<b>631,996.00</b>	<b>631,996.00</b>	<b>631,996.00</b>

Organization	10870005 - BUILDING
Object	500470 - PRINTING & BINDING
Account Type	Expense

	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET
PRINTING: MANUALS, SOPs, etc.	2,500.00	2,500.00	2,500.00
Grand Total	2,500.00	2,500.00	2,500.00

Organization	10870005 - BUILDING
Object	500520 - OPERATING SUPPLIES
Account Type	Expense

	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
		20261 - FY 2026	20261 - FY 2026
LINE ITEMS	20261 - FY 2026 OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET
DIGITAL SCREENS	45,000.00	45,000.00	45,000.00
Grand Total	45,000.00	45,000.00	45,000.00

Organization	10870005 - BUILDING
Object	500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
		20261 - FY 2026	20261 - FY 2026	20261 - FY 2026
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET
ANNUAL CONFERENCE REGISTRATION FOR TWO STAFF		2,898.00	2,898.00	2,898.00
BLUEBEAM REFRESHER COURSE		2,500.00	2,500.00	2,500.00
DigE PLAN TRAINING		2,500.00	2,500.00	2,500.00
ENERGOV ASSIST	40,000.00	0.00	0.00	0.00
Grand Total	40,000.00	7,898.00	7,898.00	7,898.00



**BUILDING**  
**109**

ACCT NO.	ACCOUNT TITLE	ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END	PROPOSED	ADOPTED	PERCENT
		FY 2022-23	FY 2023-24	BUDGET	BUDGET*	ACTUALS	ESTIMATE			
		FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26	FY 2025-26	CHANGE
<b>BEGINNING FUND BALANCE</b>		<b>3,996,686</b>	<b>6,132,606</b>	<b>4,880,828</b>	<b>4,880,828</b>		<b>4,880,828</b>	<b>2,350,138</b>	<b>2,350,138</b>	
<b>REVENUES</b>										
109.7000.322100	BUILDING PERMITS	5,762,536	4,230,964	4,500,000	4,500,000	5,291,006	4,087,305	5,225,000	5,225,000	
109.7000.329101	OTHER FEES - BOILER FEES	32,090	31,010	22,000	22,000	29,817	18,907	31,000	31,000	
109.7000.329500	CERTIFICATES OF OCCUPANCY	221,962	295,271	212,500	212,500	156,240	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	54,981	108,762	100,000	100,000	
109.7000.342901	BUILDING RECERTIFICATION FEES	19,600	25,550	75,000	75,000	98,000	112,350	115,000	115,000	
109.7000.359101	FINES - PERMIT VIOLATIONS	33,955	37,421	40,000	40,000	40,680	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	11,779	16,359	15,000	15,000	
109.7000.381100	OPERATING TRANSFERS-IN - BLDG. FUND BALANCE	-	-	-	-	-	-	-	-	
	<b>TOTAL REVENUES</b>	<b>6,289,205</b>	<b>4,808,988</b>	<b>5,021,500</b>	<b>5,021,500</b>	<b>5,736,094</b>	<b>4,762,177</b>	<b>5,676,000</b>	<b>5,676,000</b>	<b>13%</b>
<b>OTHER RESOURCES</b>										
109.7000.300100	RESERVES - IN USE OF FUND BALANCE	-	1,251,778	2,726,805	2,726,805	-	2,726,805	1,990,293	2,011,892	
	PRIOR YEAR OPERATING BALANCES	-	-	-	423,042	-	423,042	-	-	
	<b>TOTAL OTHER RESOURCES</b>	<b>-</b>	<b>1,251,778</b>	<b>2,726,805</b>	<b>3,149,847</b>	<b>-</b>	<b>3,149,847</b>	<b>1,990,293</b>	<b>2,011,892</b>	
<b>TOTAL AVAILABLE RESOURCES</b>		<b>6,289,205</b>	<b>6,060,766</b>	<b>7,748,305</b>	<b>8,171,347</b>	<b>5,736,094</b>	<b>7,912,024</b>	<b>7,666,293</b>	<b>7,687,892</b>	<b>-1%</b>
<b>EXPENDITURES</b>										
109.70005.500111	ADMINISTRATIVE SALARIES	199,721	174,644	190,520	190,520	162,195	190,520	211,210	211,210	
109.70005.500120	FULL TIME SALARIES	2,398,982	2,947,931	3,484,589	3,484,589	2,555,771	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	46,628	38,540	100,000	100,000	
109.70005.500210	FICA & MICA TAXES	202,232	230,911	305,109	305,109	216,611	305,109	295,729	297,940	
109.70005.500220	RETIREMENT CONTRIBUTION	295,115	363,200	439,896	439,896	325,615	439,896	428,234	431,580	
109.70005.500230	LIFE & HEALTH INSURANCE	501,552	521,816	622,223	622,223	466,518	622,223	581,934	582,213	
	<b>TOTAL PERSONNEL COSTS</b>	<b>3,727,426</b>	<b>4,320,576</b>	<b>5,341,565</b>	<b>5,341,565</b>	<b>3,853,798</b>	<b>4,834,996</b>	<b>5,214,515</b>	<b>5,249,238</b>	<b>-2%</b>
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	26,000	21,786	20,000	35,000	35,000	
109.70005.500410	COMMUNICATION & FREIGHT	3,833	3,896	4,000	4,000	1,622	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	4,033	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	98,983	41,849	26,782	34,200	34,200	
109.70005.500540	DUES/SUBSCRIPTIONS/MEMBERSHIPS	10,842	13,515	15,000	23,500	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	1,912,162	
	<b>TOTAL OPERATING COST</b>	<b>288,212</b>	<b>1,662,568</b>	<b>2,234,380</b>	<b>2,407,812</b>	<b>342,281</b>	<b>2,113,151</b>	<b>2,370,106</b>	<b>2,356,982</b>	<b>5%</b>
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	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>7,647</b>	<b>77,622</b>	<b>172,360</b>	<b>421,970</b>	<b>251,392</b>	<b>344,720</b>	<b>81,672</b>	<b>81,672</b>	<b>-53%</b>
109.70005.500921	TRANSFER OUT - DEV. SERV. TECHNOLOGY FUND	130,000	-	-	-	-	-	-	-	
	<b>TOTAL TRANSFERS OUT</b>	<b>130,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL BUILDING FUND EXPENSES</b>		<b>4,153,285</b>	<b>6,060,766</b>	<b>7,748,305</b>	<b>8,171,347</b>	<b>4,447,471</b>	<b>7,292,867</b>	<b>7,666,293</b>	<b>7,687,892</b>	<b>-6%</b>
	USE OF FUND BALANCE	-	1,251,778	2,726,805	2,726,805	-	2,726,805	1,990,293	2,011,892	
	PRIOR YEAR OPERATING BALANCES	-	-	-	423,042	-	423,042	-	-	
<b>Ending Fund Balance</b>		<b>6,132,606</b>	<b>4,880,828</b>	<b>2,154,023</b>	<b>1,730,981</b>		<b>2,350,138</b>	<b>359,845</b>	<b>338,246</b>	<b>-80%</b>

\* 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 Adopted Budget to FY 2024-25 Adopted Budget  
\*YTD = Year To Date

Organization	10970005 - BUILDING FUND EXPENSE
Object	500111 - ADMINISTRATIVE SALARIES
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
		20261 - FY 2026	20261 - FY 2026	20261 - FY 2026
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET
BUILDING DIRECTOR	190,520.00	211,210.00	211,210.00	211,210.00
Grand Total	190,520.00	211,210.00	211,210.00	211,210.00

NOTE:

Council Approved FY 2026 column reflects a proposed 5% COLA and a prorated merit of 5% based on employees date of performance evaluation

Organization	10970005 - BUILDING FUND EXPENSE
Object	500120 - FULL TIME SALARIES
Account Type	Expense

LINE ITEMS	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	20251 - FY 2025 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET
10 YEAR SERVICE AWARD	7,917.00	6,118.00	6,118.00	6,118.00
5 YEAR SERVICE AWARD	1,387.00	1,594.00	1,594.00	1,594.00
ADMINISTRATIVE COORDINATOR & CAPITAL IMPROVEMENT LIAISON	92,373.00	97,273.00	97,273.00	97,273.00
ASSISTANT BUILDING DIRECTOR	120,600.00	120,044.00	120,044.00	120,393.00
BUILDING BUDGET COORDINATOR	87,338.00	96,730.00	96,730.00	96,730.00
BUILDING INSPECTOR (2)		182,515.00	182,515.00	182,515.00
BUILDING INSPECTOR (3)	271,266.00			
BUILDING OFFICIAL/FLOODPLAIN ADMINISTRATOR	160,809.00	180,600.00	180,600.00	180,600.00
BUILDING RECORDS CLERK (2)	100,222.00	110,983.00	110,983.00	110,983.00
BUILDING RECORDS MANAGER	64,796.00	71,253.00	71,253.00	71,253.00
CHIEF BUILDING INSPECTOR	0.00	112,481.00	112,481.00	112,481.00
CHIEF ELECTRICAL INSPECTOR	116,837.00	125,152.00	125,152.00	125,152.00
CHIEF MECHANICAL INSPECTOR	116,264.00	129,698.00	129,698.00	129,698.00
CHIEF PLUMBING INSPECTOR	125,867.00	136,370.00	136,370.00	136,370.00
CHIEF ROOFING INSPECTOR	113,175.00	126,273.00	126,273.00	126,273.00
CHIEF STRUCTURAL PLANS EXAMINER	131,004.00	137,548.00	137,548.00	137,548.00
CRS COORDINATOR / FLOODPLAIN PLANS EXAMINER	72,753.00	80,262.00	80,262.00	80,262.00
DEPUTY BLDG OFFICIAL / CHIEF BUILDING INSPECTOR	124,337.00	0.00	0.00	0.00
ELECTRICAL INSPECTOR (3)	276,936.00	307,348.00	307,348.00	307,348.00
FLOODPLAIN MANAGER	99,011.00	110,172.00	110,172.00	110,199.00
INCENTIVES	85,746.00	85,746.00	85,746.00	85,746.00
MECHANICAL INSPECTOR	79,781.00	88,582.00	88,582.00	88,582.00
MECHANICAL PLANS EXAMINER	99,819.00	111,159.00	111,159.00	111,159.00
PERMIT CLERK (5)	236,616.00	260,641.00	260,641.00	260,667.00
PERMITTING & DEV SERVICES MANAGER	68,470.00	97,273.00	97,273.00	97,273.00
PLANS EXAMINER (4)	355,339.00	388,134.00	388,134.00	418,711.00
PLANS PROCESSING CLERK I	46,502.00	50,944.00	50,944.00	50,944.00
PLUMBING INSPECTOR (2)	170,004.00	188,241.00	188,241.00	188,241.00
SOLUTION CENTER REPRESENTATIVE (2)	96,586.00	101,112.00	101,112.00	101,112.00
STRUCTURAL PLANS EXAMINER	86,449.00	89,494.00	89,494.00	89,494.00
SYSTEM ANALYST	76,385.00	84,405.00	84,405.00	84,405.00
VACANCY TREND ADJUSTMENT SAVINGS		-367,815.00	-367,815.00	-370,912.00
<b>Grand Total</b>	<b>3,484,589.00</b>	<b>3,310,330.00</b>	<b>3,310,330.00</b>	<b>3,338,212.00</b>

**NOTE:**

Council Approved FY 2026 column reflects a proposed 5% COLA and a prorated merit of 5% based on employees date of performance evaluation  
Vacancy Trend Adjustment Savings - Not all positions will be filled 52 weeks per year, so expected vacancies need to be addressed in the salary budget. With this, a 10%  
Vacancy Trend Adjustment Savings has been applied.

Organization	10970005 - BUILDING FUND EXPENSE
Object	500125 - COMPENSATED ABSENCES
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	20251 - FY 2025 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET
LINE ITEMS				
COMPENSATED ABSENCES	132,385.00	143,179.00	143,179.00	144,296.00
VACANCY TREND ADJUSTMENT				
SAVINGS		-14,318.00	-14,318.00	-14,430.00
Grand Total	132,385.00	128,861.00	128,861.00	129,866.00

NOTE:
Vacancy Trend Adjustment Savings - Not all positions will be filled 52 weeks per year, so expected vacancies need to be addressed in the salary budget.
With this, a 10% Vacancy Trend Adjustment Savings has been applied.

Organization	10970005 - BUILDING FUND EXPENSE
Object	500130 - OTHER SALARIES
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET
BUILDING INSPECTOR		83,473.00	83,473.00	83,473.00
PLANS EXAMINER				
(ELECTRICAL)	66,843.00	74,744.00	74,744.00	74,744.00
Grand Total	66,843.00	158,217.00	158,217.00	158,217.00

NOTE:

Council Approved FY 2026 column reflects a proposed 5% COLA and a prorated merit of 5% based on employees date of performance evaluation

Organization	10970005 - BUILDING FUND EXPENSE
Object	500140 - OVERTIME
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
		20261 - FY 2026	20261 - FY 2026	20261 - FY 2026
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET
OVERTIME	100,000.00	100,000.00	100,000.00	100,000.00
Grand Total	100,000.00	100,000.00	100,000.00	100,000.00

Organization	10970005 - BUILDING FUND EXPENSE
Object	500210 - FICA & MICA TAXES
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
		20261 - FY 2026	20261 - FY 2026	20261 - FY 2026
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET
SALARIES AND WAGES X 7.65%	305,109.00	328,588.00	328,588.00	331,044.00
VACANCY TREND ADJUSTMENT				
SAVINGS		-32,859.00	-32,859.00	-33,104.00
Grand Total	305,109.00	295,729.00	295,729.00	297,940.00

NOTE:
Vacancy Trend Adjustment Savings - Not all positions will be filled 52 weeks per year, so expected vacancies need to be addressed in the salary budget.
With this, a 10% Vacancy Trend Adjustment Savings has been applied.

Organization	10970005 - BUILDING FUND EXPENSE
Object	500220 - RETIREMENT CONTRIBUTION
Account Type	Expense

LINE ITEMS	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
		20261 - FY 2026	20261 - FY 2026	20261 - FY 2026
	20251 - FY 2025 OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET
ADMINISTRATIVE & GENERAL SALARIES @ 12%	439,896.00	475,816.00	475,816.00	479,533.00
VACANCY TREND ADJUSTMENT SAVINGS		-47,582.00	-47,582.00	-47,953.00
Grand Total	439,896.00	428,234.00	428,234.00	431,580.00

NOTE:
Vacancy Trend Adjustment Savings - Not all positions will be filled 52 weeks per year, so expected vacancies need to be addressed in the salary budget. With this, a 10% Vacancy Trend Adjustment Savings has been applied.



Organization	10970005 - BUILDING FUND EXPENSE
Object	500230 - LIFE & HEALTH INSURANCE
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
		20261 - FY 2026	20261 - FY 2026	20261 - FY 2026
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET
LIFE & HEALTH INSURANCE	622,223.00	646,593.00	646,593.00	646,903.00
VACANCY TREND ADJUSTMENT				
SAVINGS		-64,659.00	-64,659.00	-64,690.00
Grand Total	622,223.00	581,934.00	581,934.00	582,213.00

NOTE:
In the Council Approved column, a 3.78% increase was included due to an anticipated increase in health insurance rates for FY 2026.
Vacancy Trend Adjustment Savings - Not all positions will be filled 52 weeks per year, so expected vacancies need to be addressed in the salary budget.
With this, a 10% Vacancy Trend Adjustment Savings has been applied.

Organization	10970005 - BUILDING FUND EXPENSE
Object	500310 - PROFESSIONAL SERVICES
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
		20261 - FY 2026	20261 - FY 2026	20261 - FY 2026
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET
BUILDING REVIEW & CONSULTANT SERVICES	14,750.00	0.00	0.00	0.00
CRS Rating Increase Consultant	40,000.00	0.00	0.00	0.00
EnerGov Stabilization Project Management Services	10,500.00	0.00	0.00	0.00
IAS Accreditation	5,500.00	5,500.00	5,500.00	5,500.00
Miscellaneous Inspectors	231,000.00	300,000.00	300,000.00	300,000.00
Plan Review and Inspection Services - Plumbing Plans Examiner	69,000.00	0.00	0.00	0.00
Grand Total	370,750.00	305,500.00	305,500.00	305,500.00

Organization	10970005 - BUILDING FUND EXPENSE
Object	500400 - TRAVEL & PER DIEM
Account Type	Expense

LINE ITEMS	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
		20261 - FY 2026	20261 - FY 2026	20261 - FY 2026
	20251 - FY 2025 OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET
LOCAL, STATE AND NATIONAL CONFERENCES AND TRAINING	9,560.00	35,000.00	35,000.00	35,000.00
VEHICLE ALLOWANCE - BUILDING DIRECTOR	5,220.00	5,220.00	0.00	0.00
VEHICLE ALLOWANCE - BUILDING OFFICIAL	5,220.00	5,220.00	0.00	0.00
Grand Total	20,000.00	45,440.00	35,000.00	35,000.00

Organization	10970005 - BUILDING FUND EXPENSE
Object	500410 - COMMUNICATION & FREIGHT
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET
CELL PHONE ALLOWANCE - BUILDING DIRECTOR, BUILDING OFFICAL, ASSISTANT BUILDING DIRECTOR	3,600.00			
CELL PHONE ALLOWANCE - BUILDING DIRECTOR, ASSISTANT BUILDING DIRECTOR		2,400.00	2,400.00	2,400.00
Certified mailings - Building Milestone Program		5,000.00	5,000.00	5,000.00
SHIPPING CHARGES	400.00	400.00	400.00	400.00
Grand Total	4,000.00	7,800.00	7,800.00	7,800.00

Organization	10970005 - BUILDING FUND EXPENSE
Object	500460 - REPAIR & MAINT - OFFICE EQUIP
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET
MAINTENANCE FOR 2 PERFORATORS	645.00	645.00	645.00	645.00
Grand Total	645.00	645.00	645.00	645.00

Organization	10970005 - BUILDING FUND EXPENSE
Object	500461 - REPAIR & MAINT - VEHICLES
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
		20261 - FY 2026	20261 - FY 2026	20261 - FY 2026
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET
SUNPASS	200.00	200.00	200.00	200.00
Grand Total	200.00	200.00	200.00	200.00

Organization	10970005 - BUILDING FUND EXPENSE
Object	500470 - PRINTING & BINDING
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	20251 - FY 2025 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET
LINE ITEMS				
BUSINESS CARDS FOR DEPARTMENT FLOODPLAIN & CRS/NFIP PROGRAM REQUIREMENTS, MISC PRINTING BROCHURES, PAMPHLETS, CARD STOCK, ETC.	1,950.00	1,950.00	1,950.00	1,950.00
	5,550.00	5,550.00	5,550.00	5,550.00
Grand Total	7,500.00	7,500.00	7,500.00	7,500.00

Organization	10970005 - BUILDING FUND EXPENSE
Object	500510 - OFFICE SUPPLIES
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
		20261 - FY 2026	20261 - FY 2026	20261 - FY 2026
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET
OFFICE SUPPLIES	2,000.00	7,500.00	7,500.00	7,500.00
Grand Total	2,000.00	7,500.00	7,500.00	7,500.00



Organization	10970005 - BUILDING FUND EXPENSE
Object	500520 - OPERATING SUPPLIES
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET
CLERICAL WORKSHOP & INSPECTOR				
TRAININGS	700.00	1,200.00	1,200.00	1,200.00
COMPUTER HARDWARE ACCESSORIES	2,000.00	0.00	0.00	0.00
GENERAL OPERATING SUPPLIES	5,500.00	0.00	0.00	0.00
LAPTOPS (24 @ \$2,225)	0.00	4,500.00	4,500.00	4,500.00
SAFETY SHOES	4,000.00	7,000.00	7,000.00	7,000.00
STANDUP DESKS (5 @ \$525)	0.00	1,500.00	1,500.00	1,500.00
UNIFORMS	18,000.00	20,000.00	20,000.00	20,000.00
Grand Total	30,200.00	34,200.00	34,200.00	34,200.00

Organization	10970005 - BUILDING FUND EXPENSE
Object	500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS
Account Type	Expense

LINE ITEMS	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	20251 - FY 2025 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET
NON-FBC CERTIFICATIONS/EXAMS	5,550.00	450.00	450.00	450.00
NON-FBC RELATED BOOKS/GUIDES/TRAININGS (ASCE, AIA, IAEI, FFMIA, DBPR, HPC, ICMA, NFPA, OSHA, ETC.)	7,800.00	3,000.00	3,000.00	3,000.00
NON-FBC RELATED MEMBERSHIPS/RENEWALS (ASCE, AIA, IAEI, FFMIA, DBPR, HPC, ICMA, NFPA, OSHA, ETC	1,650.00	2,000.00	2,000.00	2,000.00
Grand Total	15,000.00	5,450.00	5,450.00	5,450.00

Organization	10970005 - BUILDING FUND EXPENSE
Object	500541 - DUES/SUBS./MEMBER./TRAINING
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	20251 - FY 2025 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET
LINE ITEMS				
FBC-RELATED CERTIFICATIONS/EXAMINATIONS (ICC, BOAF, DBPR, ASFPM, FFMA, ETC)	3,200.00	14,000.00	14,000.00	14,000.00
FBC-RELATES BOOKS/GUIDES/TRAININGS (ICC, BOAF, DBPR, ASFPM, FFMA, ETC)	11,000.00	19,000.00	19,000.00	19,000.00
FBC-RELATES MEMBERSHIPS/RENEWALS (ICC, BOAF, DBPR, ASFPM, FFMA, ETC.)	5,800.00	8,025.00	8,025.00	8,025.00
Grand Total	20,000.00	41,025.00	41,025.00	41,025.00

Organization	10970005 - BUILDING FUND EXPENSE
Object	500641 - CAPITAL OUTLAY - VEHICLES
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET
FLEET REPLACEMENT VEHICLES AS PER CITY'S REPLACEMENT PROGRAM (STATE CONTRACT)	172,360.00	81,672.00	81,672.00	81,672.00
Grand Total	172,360.00	81,672.00	81,672.00	81,672.00

Organization	10970005 - BUILDING FUND EXPENSE
Object	500811 - INTERNAL SERVICES
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
		20261 - FY 2026	20261 - FY 2026	20261 - FY 2026
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET
INTERNAL				
SERVICES	1,764,085.00	1,823,328.00	1,925,286.00	1,912,162.00
Grand Total	1,764,085.00	1,823,328.00	1,925,286.00	1,912,162.00

**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	ADOPTED FY 2025-26	PERCENT CHANGE
<b>BEGINNING FUND BALANCE</b>		<b>2,390,787</b>	<b>2,211,554</b>	<b>2,335,024</b>	<b>2,335,024</b>		<b>2,335,024</b>	<b>1,511,399</b>	<b>1,511,399</b>	
<b>REVENUES</b>										
110.4000.324720	IMPACT FEES-COMM. PUBLIC ART	60,188	226,990	350,000	350,000	509,488	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	-	-	-	-	-	-	-	-	
	<b>TOTAL REVENUES</b>	<b>77,363</b>	<b>250,487</b>	<b>350,000</b>	<b>350,000</b>	<b>523,757</b>	<b>365,000</b>	<b>350,000</b>	<b>350,000</b>	<b>0%</b>
<b>OTHER RESOURCES</b>										
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	-	-	
<b>TOTAL OTHER RESOURCES</b>		<b>179,233</b>	<b>-</b>	<b>690,000</b>	<b>838,625</b>	<b>-</b>	<b>838,625</b>	<b>690,000</b>	<b>690,000</b>	
<b>TOTAL AVAILABLE RESOURCES</b>		<b>256,596</b>	<b>250,487</b>	<b>1,040,000</b>	<b>1,188,625</b>	<b>523,757</b>	<b>1,203,625</b>	<b>1,040,000</b>	<b>1,040,000</b>	<b>0%</b>
<b>EXPENDITURES</b>										
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	
<b>TOTAL OPERATING COST</b>		<b>36,596</b>	<b>106,443</b>	<b>190,000</b>	<b>190,000</b>	<b>11,453</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>0%</b>
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	
<b>TOTAL CAPITAL OUTLAY</b>		<b>220,000</b>	<b>20,575</b>	<b>850,000</b>	<b>998,625</b>	<b>154,189</b>	<b>998,625</b>	<b>850,000</b>	<b>850,000</b>	<b>0%</b>
<b>TOTAL PUBLIC ARTS PROGRAM FUND EXPENSES</b>		<b>256,596</b>	<b>127,017</b>	<b>1,040,000</b>	<b>1,188,625</b>	<b>165,643</b>	<b>1,188,625</b>	<b>1,040,000</b>	<b>1,040,000</b>	<b>0%</b>
	USE OF FUND BALANCE	179,233	-	690,000	690,000	-	690,000	690,000	690,000	
	PRIOR YEAR OPERATING BALANCES	-	-	-	148,625	-	148,625	-	-	
<b>Ending Fund Balance</b>		<b>2,211,554</b>	<b>2,335,024</b>	<b>1,645,024</b>	<b>1,496,399</b>	<b>358,115</b>	<b>1,511,399</b>	<b>821,399</b>	<b>821,399</b>	

\* 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 Adopted Budget to FY 2024-25 Adopted Budget  
\*YTD = Year To Date

Organization	11090005 - PUBLIC ART EXPENSE
Object	500310 - PROFESSIONAL SERVICES
Account Type	All

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
		20261 - FY 2026	20261 - FY 2026	20261 - FY 2026
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET
Professional Services	30,000.00	30,000.00	30,000.00	30,000.00
Grand Total	30,000.00	30,000.00	30,000.00	30,000.00

Organization	11090005 - PUBLIC ART EXPENSE
Object	500450 - INSURANCE
Account Type	All

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
		20261 - FY 2026	20261 - FY 2026	20261 - FY 2026
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET
Insurance for Sculptures	40,000.00	40,000.00	40,000.00	40,000.00
Grand Total	40,000.00	40,000.00	40,000.00	40,000.00



Organization	11090005 - PUBLIC ART EXPENSE
Object	500466 - INSTALL & MAINT - ART EXHIBITS
Account Type	All

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET
Installation & Maintenance - Art Exhibits	120,000.00	120,000.00	120,000.00	120,000.00
Grand Total	120,000.00	120,000.00	120,000.00	120,000.00

Organization	11090005 - PUBLIC ART EXPENSE
Object	500652 - CAPITAL OUTLAY-OTHER
Account Type	All

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET
Public Art Program	850,000.00	850,000.00	850,000.00	850,000.00
Grand Total	850,000.00	850,000.00	850,000.00	850,000.00

## AMERICAN RESCUE PLAN ACT FUND

111

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

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

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## NOTE:

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**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	ADOPTED FY 2025-26	PERCENT CHANGE
<b>BEGINNING FUND BALANCE</b>		(218,261)	(177,485)	723,511	723,511		723,511	2,423,880	2,423,880	
<b>REVENUES</b>										
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	-	-	-	
	<b>TOTAL REVENUES</b>	<b>7,623,407</b>	<b>8,475,127</b>	<b>9,230,754</b>	<b>9,230,754</b>	<b>9,263,807</b>	<b>9,280,000</b>	<b>10,000,028</b>	<b>10,000,028</b>	<b>8%</b>
<b>OTHER RESOURCES</b>										
201.5000.300100	RESERVES - IN USE OF FUND BALANCE	-	-	-	-	-	-	-	-	
	PRIOR YEAR OPERATING BALANCES	-	-	-	-	-	-	-	-	
<b>TOTAL OTHER RESOURCES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL AVAILABLE RESOURCES</b>		<b>7,623,407</b>	<b>8,475,127</b>	<b>9,230,754</b>	<b>9,230,754</b>	<b>9,263,807</b>	<b>9,280,000</b>	<b>10,000,028</b>	<b>10,000,028</b>	<b>8%</b>
<b>EXPENDITURES</b>										
201.50005.500310	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	
<b>TOTAL OPERATING COST</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	
<b>TOTAL CAPITAL OUTLAY</b>		<b>7,582,631</b>	<b>7,574,131</b>	<b>7,579,631</b>	<b>7,579,631</b>	<b>7,579,631</b>	<b>7,579,631</b>	<b>7,583,132</b>	<b>7,583,132</b>	
<b>TOTAL DEBT SERVICE FUND EXPENSES</b>		<b>7,582,631</b>	<b>7,574,131</b>	<b>7,579,631</b>	<b>7,579,631</b>	<b>7,579,631</b>	<b>7,579,631</b>	<b>7,583,132</b>	<b>7,583,132</b>	<b>0%</b>
	USE OF FUND BALANCE	-	-	-	-	-	-	-	-	
	PRIOR YEAR OPERATING BALANCES	-	-	-	-	-	-	-	-	
<b>Ending Fund Balance</b>		<b>(177,485)</b>	<b>723,511</b>	<b>2,374,634</b>	<b>2,374,634</b>	<b>-</b>	<b>2,423,880</b>	<b>4,840,776</b>	<b>4,840,776</b>	

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

\* YTD = Year to Date

**NOTE:**  
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\*YTD = Year To Date

**CAPITAL IMPROVEMENT FUND**  
**301**

ACCT NO.	ACCOUNT TITLE	ACTUAL FY 2022-23	ACTUAL FY 2023-24	ADOPTED BUDGET FY 2024-25	AMENDED BUDGET* FY 2024-25	YTD* FY 2024-25	YEAR-END ESTIMATE FY 2024-25	PROPOSED FY 2025-26	ADOPTED FY 2025-26	PERCENT CHANGE
<b>BEGINNING FUND BALANCE</b>		494,363	896,518	745,109	745,109		745,109	57,072	57,072	
<b>REVENUES</b>										
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	757,200	757,200	14,470,128	14,470,128	
	<b>TOTAL REVENUES</b>	<b>456,954</b>	<b>8,740</b>	<b>257,200</b>	<b>757,200</b>	<b>762,940</b>	<b>762,400</b>	<b>14,470,128</b>	<b>14,470,128</b>	<b>5526%</b>
<b>OTHER RESOURCES</b>										
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	-	-	
<b>TOTAL OTHER RESOURCES</b>		<b>-</b>	<b>151,409</b>	<b>7,800</b>	<b>712,237</b>	<b>-</b>	<b>712,237</b>	<b>55,872</b>	<b>55,872</b>	
<b>TOTAL AVAILABLE RESOURCES</b>		<b>456,954</b>	<b>160,149</b>	<b>265,000</b>	<b>1,469,437</b>	<b>762,940</b>	<b>1,474,637</b>	<b>14,526,000</b>	<b>14,526,000</b>	
<b>EXPENDITURES</b>										
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	-	-	
<b>TOTAL OPERATING COST</b>		<b>738</b>	<b>70,489</b>	<b>55,000</b>	<b>110,640</b>	<b>34,184</b>	<b>91,640</b>	<b>35,000</b>	<b>35,000</b>	<b>-36%</b>
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	
<b>TOTAL CAPITAL OUTLAY</b>		<b>54,060</b>	<b>89,660</b>	<b>210,000</b>	<b>1,358,798</b>	<b>111,500</b>	<b>1,358,797</b>	<b>14,491,000</b>	<b>14,491,000</b>	<b>6800%</b>
<b>TOTAL CAPITAL IMPROVEMENT FUND EXPENSES</b>		<b>54,798</b>	<b>160,149</b>	<b>265,000</b>	<b>1,469,437</b>	<b>145,684</b>	<b>1,450,437</b>	<b>14,526,000</b>	<b>14,526,000</b>	<b>5382%</b>
	USE OF FUND BALANCE	-	151,409	7,800	7,800	-	7,800	55,872	55,872	
	PRIOR YEAR OPERATING BALANCES	-	-	-	704,437	-	704,437	-	-	
<b>Ending Fund Balance</b>		<b>896,518</b>	<b>745,109</b>	<b>737,309</b>	<b>32,871</b>	<b>617,256</b>	<b>57,072</b>	<b>1,200</b>	<b>1,200</b>	

\* 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 Adopted Budget to FY 2024-25 Adopted Budget  
\*YTD = Year To Date

Organization	30180005 - PUBLIC WORKS
Object	500310 - PROFESSIONAL SERVICES
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
		20261 - FY 2026	20261 - FY 2026	20261 - FY 2026
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET
Design & Permitting Services	20,000.00	30,000.00	30,000.00	30,000.00
GOVERNMENT CENTER LEED RE-CERTIFICATION	5,000.00	5,000.00	5,000.00	5,000.00
Grand Total	25,000.00	35,000.00	35,000.00	35,000.00

Organization	30180005 - PUBLIC WORKS
Account Type	Expense
Fiscal Year Hierarchy	2025
Object	500310 - PROFESSIONAL SERVICES

Original Budget	Budget Transfers/Admendments	FY 2025 Amended Budget
\$25,000.00	\$55,639.84	\$80,639.84

Organization	30180005 - PUBLIC WORKS
Object	500520 - OPERATING SUPPLIES
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET
Government Center				
Chairs Replacement	30,000.00	0.00	0.00	0.00
Grand Total	30,000.00	0.00	0.00	0.00

Organization	30180005 - PUBLIC WORKS
Account Type	Expense
Fiscal Year Hierarchy	2025
Object	500520 - OPERATING SUPPLIES

Original Budget	Budget Transfers/Admendments	FY 2025 Amended Budget
\$30,000.00	\$0.00	\$30,000.00

Organization	30180005 - PUBLIC WORKS
Object	500620 - CAPITAL - BUILDING
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET
	0.00	0.00	0.00	0.00
Grand Total	0.00	0.00	0.00	0.00

Organization	30180005 - PUBLIC WORKS
Account Type	Expense
Fiscal Year Hierarchy	2025
Object	500620 - CAPITAL - BUILDING

Original Budget	Budget Transfers/Admendments	FY 2025 Amended Budget
\$0.00	\$255,437.41	\$255,437.41



Organization	30180005 - PUBLIC WORKS
Object	500634 - IMPROVEMENTS
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET
CAR WASH INSTALLATION AT POLICE / PW FACILTY	210,000.00			
GC - Third Floor Improvements (Finance)		275,000.00	275,000.00	275,000.00
GC 2ND FLOOR IMPROVEMENTS - P&Z, CODE AREA		250,000.00	250,000.00	250,000.00
GC 3rd Floor Improvements - City Manager's Area		0.00	200,000.00	200,000.00
GC 3rd Floor Improvements - Elected Officials		0.00	371,000.00	371,000.00
GC IMPROVEMENTS - PARKING GARAGE				
ENERGY CAPACITY INCREASE AND EV STATIONS		145,000.00	145,000.00	145,000.00
Grand Total	210,000.00	670,000.00	1,241,000.00	1,241,000.00

Organization	30180005 - PUBLIC WORKS
Account Type	Expense
Fiscal Year Hierarchy	2025
Object	500634 - IMPROVEMENTS

Original Budget	Budget Transfers/Admendments	FY 2025 Amended Budget
\$210,000.00	\$522,983.90	\$732,983.90

Organization	30160005 - POLICE
Object	500650 - CONSTRUCTION IN PROGRESS
Account Type	Expense

	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
LINE ITEMS	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET
Architectural & Engineering Services for New PD			
Headquarters	0.00	4,800,000.00	4,800,000.00
CEI Services for New PD Headquarters	0.00	2,000,000.00	2,000,000.00
Permits for New PD Headquarters	0.00	250,000.00	250,000.00
Pre-Con CM Services for New PD Headquarters	0.00	800,000.00	800,000.00
Site Due Diligence for New PD Headquarters	0.00	250,000.00	250,000.00
Grand Total	0.00	8,100,000.00	8,100,000.00

Organization	30160005 - POLICE
Account Type	Expense
Fiscal Year Hierarchy	2025
Object	500650 - CONSTRUCTION IN PROGRESS

Original Budget	Budget Transfers/Admendments	FY 2025 Amended Budget
\$0.00	\$370,376.26	\$370,376.26

Organization	30190005 - PARKS AND RECREATION
Object	500650 - CONSTRUCTION IN PROGRESS
Account Type	Expense

	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
LINE ITEMS	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET
Architectural & Engineering Services for DCP Parking Garage	0.00	3,000,000.00	3,000,000.00
CEI Services for DCP Parking Garage	0.00	1,250,000.00	1,250,000.00
Conceptual Design for Parking Garage at DCP (Phase 2)	0.00	150,000.00	150,000.00
Permits for DCP Parking Garage	0.00	150,000.00	150,000.00
Pre-Con CM Services for DCP Parking Garage	0.00	500,000.00	500,000.00
Site Due Diligence for DCP Parking Garage	0.00	100,000.00	100,000.00
Grand Total	0.00	5,150,000.00	5,150,000.00

Organization	30190005 - PARKS AND RECREATION
Account Type	Expense
Fiscal Year Hierarchy	2025
Object	500650 - CONSTRUCTION IN PROGRESS

Original Budget	Budget Transfers/Admendments	FY 2025 Amended Budget
\$0.00	\$0.00	\$0.00

Capital Asset Reserve Fund  
302

		ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END	PROPOSED	ADOPTED	PERCENT CHANGE
ACCT NO.	ACCOUNT TITLE	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26	FY 2025-26	
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	-	-	142,319	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	562,319	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	562,319	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 <sup>1</sup>		3,484,372	4,179,872	4,599,872	4,599,872	-	4,749,872	5,169,872	5,169,872	

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

\* YTD = Year to Date

<sup>1</sup> 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 Adopted 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	ADOPTED FY 2025-26	PERCENT CHANGE
<b>BEGINNING FUND BALANCE</b>		12,735,084	840,877	51,922	51,922		51,922	23,318	23,318	
<b>REVENUES</b>										
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	-	-	-	-	-	-	-	-	
	<b>TOTAL REVENUES</b>	<b>283,752</b>	<b>45,218</b>	<b>-</b>	<b>-</b>	<b>30,754</b>	<b>28,000</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>OTHER RESOURCES</b>										
	RESERVES - IN USE OF FUND BALANCE	11,894,207	788,955	55,869	55,869	-	55,869	-	-	
	PRIOR YEAR OPERATING BALANCES	-	-	-	735	-	735	-	-	
<b>TOTAL OTHER RESOURCES</b>		<b>11,894,207</b>	<b>788,955</b>	<b>55,869</b>	<b>56,604</b>	<b>-</b>	<b>56,604</b>	<b>-</b>	<b>-</b>	
<b>TOTAL AVAILABLE RESOURCES</b>		<b>12,177,959</b>	<b>834,172</b>	<b>55,869</b>	<b>56,604</b>	<b>30,754</b>	<b>84,604</b>	<b>-</b>	<b>-</b>	
<b>EXPENDITURES</b>										
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	-	-	-	-	-	-	-	-	
<b>TOTAL PERSONNEL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
303.50005.500317	PROF SERV - COST OF ISSUANCE	-	-	-	-	-	-	-	-	
303.50005.500340	CONTRACTUAL SERVICES - OTHER	-	-	-	-	-	-	-	-	
303.90005.500310	PROFESSIONAL SERVICES	1,936	-	-	-	-	-	-	-	
<b>TOTAL OPERATING</b>		<b>1,936</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
303.90005.500650	CONSTRUCTION IN PROGRESS	12,176,024	834,172	55,869	56,604	-	56,604	-	-	
<b>TOTAL CAPITAL OUTLAY</b>		<b>12,176,024</b>	<b>834,172</b>	<b>55,869</b>	<b>56,604</b>	<b>-</b>	<b>56,604</b>	<b>-</b>	<b>-</b>	
<b>TOTAL PARK GO BOND SERIES 2019 FUND EXPENSES</b>		<b>12,177,959</b>	<b>834,172</b>	<b>55,869</b>	<b>56,604</b>	<b>-</b>	<b>56,604</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
	USE OF FUND BALANCE	11,894,207	788,955	55,869	55,869	-	55,869	-	-	
	PRIOR YEAR OPERATING BALANCES	-	-	-	735	-	735	-	-	
<b>Ending Fund Balance</b>		<b>840,877</b>	<b>51,922</b>	<b>(3,947)</b>	<b>(4,682)</b>	<b>-</b>	<b>23,318</b>	<b>23,318</b>	<b>23,318</b>	

\* 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 Adopted Budget to FY 2024-25 Adopted Budget

\*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	ADOPTED FY 2025-26	PERCENT CHANGE
<b>BEGINNING FUND BALANCE</b>		333,862	91,699	198,957	198,957		198,957	228,957	228,957	
<b>REVENUES</b>										
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	
	<b>TOTAL REVENUES</b>	<b>102,021</b>	<b>152,143</b>	<b>150,000</b>	<b>150,000</b>	<b>173,197</b>	<b>180,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0%</b>
<b>OTHER RESOURCES</b>										
	RESERVES - IN USE OF FUND BALANCE	242,163	-	-	-	-	-	-	-	
	PRIOR YEAR OPERATING BALANCES	-	-	-	-	-	-	-	-	
<b>TOTAL OTHER RESOURCES</b>		<b>242,163</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL AVAILABLE RESOURCES</b>		<b>344,183</b>	<b>152,143</b>	<b>150,000</b>	<b>150,000</b>	<b>173,197</b>	<b>180,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0%</b>
<b>EXPENDITURES</b>										
304.50005.500310	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	
<b>TOTAL OPERATING</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
304.50005.500641	CAPITAL OUTLAY - VEHICLES	344,183	44,885	150,000	150,000	-	150,000	150,000	150,000	
<b>TOTAL CAPITAL OUTLAY</b>		<b>344,183</b>	<b>44,885</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	
<b>TOTAL VEHICLE REPLACEMENT FUND EXPENSES</b>		<b>344,183</b>	<b>44,885</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0%</b>
	USE OF FUND BALANCE	242,163	-	-	-	-	-	-	-	
	PRIOR YEAR OPERATING BALANCES	-	-	-	-	-	-	-	-	
<b>Ending Fund Balance</b>		<b>91,699</b>	<b>198,957</b>	<b>198,957</b>	<b>198,957</b>	<b>173,197</b>	<b>228,957</b>	<b>228,957</b>	<b>228,957</b>	

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

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\*YTD = Year To Date

Organization	30450005 - GENERAL GOVERNMENT EXPENSE
Object	500641 - CAPITAL OUTLAY - VEHICLES
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ	CM APPROVED	COUNCIL APPROVED
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET
REPLACEMENT VEHICLES	150,000.00	150,000.00	150,000.00	150,000.00
Grand Total	150,000.00	150,000.00	150,000.00	150,000.00

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* FY 2024-25	YEAR-END ESTIMATE FY 2024-25	PROPOSED FY 2025-26	ADOPTED FY 2025-26	PERCENT CHANGE
<b>BEGINNING FUND BALANCE</b>		<b>96,313,984</b>	<b>59,123,703</b>	<b>19,060,295</b>	<b>19,060,295</b>		<b>19,060,295</b>	<b>183,829</b>	<b>183,829</b>	
<b>REVENUES</b>										
305.5000.361110	PARKS BOND INTEREST INCOME	4,189,326	1,711,891	250,000	250,000	297,749	250,000	250,000	250,000	
305.5000.367100	CHANGE IN INVEST VALUE	123,545	3	-	-	-	-	-	-	
	<b>TOTAL REVENUES</b>	<b>4,312,871</b>	<b>1,711,894</b>	<b>250,000</b>	<b>250,000</b>	<b>297,749</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0%</b>
<b>OTHER RESOURCES</b>										
	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	-	-	
<b>TOTAL OTHER RESOURCES</b>		<b>37,190,281</b>	<b>40,063,408</b>	<b>4,273,744</b>	<b>18,876,466</b>	<b>-</b>	<b>18,876,466</b>	<b>-</b>	<b>-</b>	
<b>TOTAL AVAILABLE RESOURCES</b>		<b>41,503,151</b>	<b>41,775,302</b>	<b>4,523,744</b>	<b>19,126,466</b>	<b>297,749</b>	<b>19,126,466</b>	<b>250,000</b>	<b>250,000</b>	<b>-94%</b>
<b>EXPENDITURES</b>										
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	258,551	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	19,885	26,051	-	-	
305.90005.500220	RETIREMENT CONTRIBUTION	-	24,158	38,496	38,496	30,258	38,496	-	-	
305.90005.500230	LIFE & HEALTH	-	43,504	68,661	68,661	54,449	68,661	-	-	
<b>TOTAL PERSONNEL</b>		<b>83,405</b>	<b>283,566</b>	<b>466,124</b>	<b>466,124</b>	<b>363,143</b>	<b>466,124</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
305.90005.500310	PROFESSIONAL SERVICES	8,955	10,117	50,000	66,861	8,104	66,861	-	-	
305.90005.500400	TRAVEL & PER DIEM	-	5,220	5,220	5,220	4,785	5,220	-	-	
305.90005.500410	COMMUNICATION & FREIGHT	-	1,200	2,400	2,400	1,925	2,400	-	-	
<b>TOTAL OPERATING</b>		<b>8,955</b>	<b>16,537</b>	<b>57,620</b>	<b>74,481</b>	<b>14,814</b>	<b>74,481</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
305.90005.500650	CONSTRUCTION IN PROGRESS	41,410,791	41,475,200	4,000,000	18,585,861	14,863,196	18,585,861	-	-	
<b>TOTAL CAPITAL OUTLAY</b>		<b>41,410,791</b>	<b>41,475,200</b>	<b>4,000,000</b>	<b>18,585,861</b>	<b>14,863,196</b>	<b>18,585,861</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
<b>TOTAL PARK GO BOND SERIES 2021 FUND EXPENSES</b>		<b>41,503,151</b>	<b>41,775,302</b>	<b>4,523,744</b>	<b>19,126,466</b>	<b>15,241,153</b>	<b>19,126,466</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
	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	-	-	
<b>Ending Fund Balance</b>		<b>59,123,703</b>	<b>19,060,295</b>	<b>14,786,551</b>	<b>183,829</b>		<b>183,829</b>	<b>433,829</b>	<b>433,829</b>	

\* 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 Adopted Budget to FY 2024-25 Adopted Budget  
\*YTD = Year To Date



**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	ADOPTED FY 2025-26	PERCENT CHANGE
<b>BEGINNING FUND BALANCE</b>		<b>12,391,902</b>	<b>14,131,229</b>	<b>17,087,127</b>	<b>17,087,127</b>		<b>17,087,127</b>	<b>14,124,177</b>	<b>14,124,177</b>	
<b>REVENUES</b>										
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	359,133	220,000	140,000	140,000	
401.8000.367100	CHANGE IN INVEST VALUE	37,838	286,083	-	-	(16,915)	-	-	-	
<b>TOTAL REVENUES</b>		<b>5,525,989</b>	<b>4,911,570</b>	<b>4,890,000</b>	<b>4,890,000</b>	<b>3,166,848</b>	<b>5,170,000</b>	<b>5,090,000</b>	<b>5,090,000</b>	<b>4%</b>
<b>OTHER RESOURCES</b>										
	RESERVES - IN USE OF FUND BALANCE	-	-	-	-	-	-	-	-	
	PRIOR YEAR OPERATING BALANCES	-	-	-	4,444,888	-	4,444,888	-	-	
<b>TOTAL OTHER RESOURCES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>4,444,888</b>	<b>-</b>	<b>4,444,888</b>	<b>-</b>	<b>-</b>	
<b>TOTAL AVAILABLE RESOURCES</b>		<b>5,525,989</b>	<b>4,911,570</b>	<b>4,890,000</b>	<b>9,334,888</b>	<b>3,166,848</b>	<b>9,614,888</b>	<b>5,090,000</b>	<b>5,090,000</b>	
<b>EXPENDITURES</b>										
401.80005.500120	FULL TIME SALARIES	116,742	190,071	330,559	330,559	155,742	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	12,305	26,200	27,431	27,431	
401.80005.500220	RETIREMENT CONTRIBUTIONS	13,377	22,646	39,668	39,668	19,217	39,668	41,534	41,534	
401.80005.500230	LIFE & HEALTH INSURANCE	26,110	26,175	60,730	60,730	6,691	60,730	63,012	63,012	
<b>TOTAL PERSONNEL COSTS</b>		<b>167,990</b>	<b>256,779</b>	<b>469,077</b>	<b>469,077</b>	<b>203,070</b>	<b>469,077</b>	<b>490,562</b>	<b>490,562</b>	<b>5%</b>
401.80005.500310	PROFESSIONAL SERVICES	6,288	6,395	6,300	7,284	4,934	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	522,179	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	8,300	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	-	-	-	-	-	-	
<b>TOTAL OPERATING COST</b>		<b>2,578,533</b>	<b>2,135,870</b>	<b>1,317,539</b>	<b>1,397,818</b>	<b>667,274</b>	<b>1,096,509</b>	<b>1,334,779</b>	<b>1,334,779</b>	<b>1%</b>
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	257,711	5,410,610	1,600,000	1,600,000	
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>1,627,500</b>	<b>5,992,110</b>	<b>257,711</b>	<b>5,992,110</b>	<b>2,150,000</b>	<b>2,150,000</b>	<b>32%</b>
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	
<b>TOTAL DEBT SERVICE</b>		<b>166,539</b>	<b>168,636</b>	<b>575,294</b>	<b>575,294</b>	<b>364,511</b>	<b>575,254</b>	<b>575,272</b>	<b>575,272</b>	<b>0%</b>
<b>TOTAL STORMWATER FUND EXPENSES</b>		<b>2,913,062</b>	<b>2,561,285</b>	<b>3,989,410</b>	<b>8,434,298</b>	<b>1,492,567</b>	<b>8,132,950</b>	<b>4,550,613</b>	<b>4,550,613</b>	<b>14%</b>
	USE OF FUND BALANCE	-	-	-	-	-	-	-	-	
	PRIOR YEAR OPERATING BALANCES	-	-	-	4,444,888	-	4,444,888	-	-	
<b>Ending Fund Balance<sup>1</sup></b>		<b>14,131,229</b>	<b>17,087,127</b>	<b>17,987,717</b>	<b>13,542,829</b>		<b>14,124,177</b>	<b>14,663,564</b>	<b>14,663,564</b>	

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

<sup>1</sup>Fund Balance adjusted to show net of investment in capital assets.

\* YTD = Year to Date

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

Organization	40180005 - STORMWATER FUND EXPENSE
Object	500120 - FULL TIME SALARIES
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET
STORMWATER TECHNICIAN	69,310.00	77,246.00	77,246.00	77,246.00
STORMWATER UTILITY MANAGER	129,589.00	122,850.00	122,850.00	122,850.00
VACUUM TRUCK OPERATOR	131,660.00			
VACUUM TRUCK OPERATOR (2)		146,010.00	146,010.00	146,010.00
Grand Total	330,559.00	346,106.00	346,106.00	346,106.00

NOTE:

Council Approved FY 2026 column reflects a adopted 5% COLA and a prorated merit of 5% based on employees date of performance evaluation

Organization	40180005 - STORMWATER FUND EXPENSE
Object	500125 - COMPENSATED ABSENCES
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
		20261 - FY 2026	20261 - FY 2026	20261 - FY 2026
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET
Compensated Absences	11,920.00	12,479.00	12,479.00	12,479.00
Grand Total	11,920.00	12,479.00	12,479.00	12,479.00

Organization	40180005 - STORMWATER FUND EXPENSE
Object	500210 - FICA & MICA TAXES
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
		20261 - FY 2026	20261 - FY 2026	20261 - FY 2026
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET
Salaries and Wages x 7.65%	26,200.00	27,431.00	27,431.00	27,431.00
Grand Total	26,200.00	27,431.00	27,431.00	27,431.00

Organization	40180005 - STORMWATER FUND EXPENSE
Object	500220 - RETIREMENT CONTRIBUTION
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
		20261 - FY 2026	20261 - FY 2026	20261 - FY 2026
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET
Salaries and wages 12%	39,668.00	41,534.00	41,534.00	41,534.00
Grand Total	39,668.00	41,534.00	41,534.00	41,534.00

Organization	40180005 - STORMWATER FUND EXPENSE
Object	500230 - LIFE & HEALTH INSURANCE
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
		20261 - FY 2026	20261 - FY 2026	20261 - FY 2026
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET
Life and Health Insurance	60,730.00	63,012.00	63,012.00	63,012.00
Grand Total	60,730.00	63,012.00	63,012.00	63,012.00

NOTE:

In the FY 2026 Council Approved column, a 3.78% increase was included due to an anticipated increase in health insurance rates for FY 2026.

Organization	40180005 - STORMWATER FUND EXPENSE
Object	500310 - PROFESSIONAL SERVICES
Account Type	Expense

LINE ITEMS	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	20251 - FY 2025 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET
ASSET MANAGERS	6,300.00	6,300.00	6,300.00	6,300.00
Grand Total	6,300.00	6,300.00	6,300.00	6,300.00

Organization	40180005 - STORMWATER FUND EXPENSE
Object	500314 - PROFESSIONAL SERV - ENGINEER
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET
STORMWATER STUDIES	9,500.00	9,500.00	9,500.00	9,500.00
Grand Total	9,500.00	9,500.00	9,500.00	9,500.00



Organization	40180005 - STORMWATER FUND EXPENSE
Object	500340 - CONTRACTUAL SERVICES - OTHER
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET
CANAL BANK GEO CELLS MAINTENANCE PROGRAM	50,000.00	50,000.00	50,000.00	50,000.00
CANAL MAINTENANCE	530,876.00	530,876.00	530,876.00	530,876.00
CATCH BASIN MAINTENANCE / SYSTEM MAINTENANCE	250,000.00	250,000.00	250,000.00	250,000.00
FLOATING DEBRIS REMOVAL	40,000.00	40,000.00	40,000.00	40,000.00
IN-HOUSE VACUUM TRUCK SERVICES MAINTENANCE - PAY'S				
PUMP & BLOWER	11,000.00	12,100.00	12,100.00	12,100.00
STORMWATER FUND ASSET MANAGEMENT	8,000.00	8,000.00	8,000.00	8,000.00
SWEEPING PROGRAM	175,000.00	175,000.00	175,000.00	175,000.00
Grand Total	1,064,876.00	1,065,976.00	1,065,976.00	1,065,976.00

Organization	40180005 - STORMWATER FUND EXPENSE
Object	500400 - TRAVEL & PER DIEM
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	20251 - FY 2025 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET
LINE ITEMS				
STATE AND NATIONAL CONFERENCES AND TRAINING	4,550.00	5,250.00	5,250.00	5,250.00
Grand Total	4,550.00	5,250.00	5,250.00	5,250.00

Organization	40180005 - STORMWATER FUND EXPENSE
Object	500440 - RENTALS & LEASES
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
		20261 - FY 2026	20261 - FY 2026	20261 - FY 2026
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET
IN-HOUSE VACUUM TRUCK SERVICES -				
VACUUM TRUCK LEASE	104,803.00	104,803.00	104,803.00	104,803.00
MISCELLANEOUS TOOL RENTALS	950.00	950.00	950.00	950.00
Grand Total	105,753.00	105,753.00	105,753.00	105,753.00

Organization	40180005 - STORMWATER FUND EXPENSE
Object	500470 - PRINTING & BINDING
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET
INFORMATIONAL BROCHURES	1,000.00	1,000.00	1,000.00	1,000.00
Grand Total	1,000.00	1,000.00	1,000.00	1,000.00

Organization	40180005 - STORMWATER FUND EXPENSE
Object	500490 - OTHER CURRENT CHARGES
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
		20261 - FY 2026	20261 - FY 2026	20261 - FY 2026
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET
NPDES PERMIT FEES	35,000.00	35,000.00	35,000.00	35,000.00
PERMIT FEE ON CONSTRUCTION PROJECTS	25,000.00	25,000.00	25,000.00	25,000.00
Grand Total	60,000.00	60,000.00	60,000.00	60,000.00

Organization	40180005 - STORMWATER FUND EXPENSE
Object	500520 - OPERATING SUPPLIES
Account Type	Expense

LINE ITEMS	COUNCIL APPROVED		DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	20251 - FY 2025 OPERATING BUDGET		20261 - FY 2026	20261 - FY 2026	20261 - FY 2026
	OPERATING BUDGET		OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET
GRATE REPLACEMENT		1,000.00	1,000.00	1,000.00	1,000.00
IN-HOUSE VACUUM TRUCK SERVICES - MATERIAL DISPOSAL		26,000.00	26,000.00	26,000.00	26,000.00
IN-HOUSE VACUUM TRUCK SERVICES - WATER		6,500.00	6,500.00	6,500.00	6,500.00
MOSQUITOS DUNKS - LARVICIDE TREATMENT		1,500.00	2,000.00	2,000.00	2,000.00
SMALL EXPENDABLE TOOLS		1,000.00	500.00	500.00	500.00
UNIFORMS		2,000.00	2,000.00	2,000.00	2,000.00
Grand Total		38,000.00	38,000.00	38,000.00	38,000.00

Organization	40180005 - STORMWATER FUND EXPENSE
Object	500522 - OPERATING SUPPLIES - VEHICLES
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
		20261 - FY 2026	20261 - FY 2026	20261 - FY 2026
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET
IN-HOUSE VACUUM TRUCK SERVICES -				
ANNUAL OPERATIONAL EXPENSES	20,000.00	35,000.00	35,000.00	35,000.00
Grand Total	20,000.00	35,000.00	35,000.00	35,000.00

Organization	40180005 - STORMWATER FUND EXPENSE
Object	500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
		20261 - FY 2026	20261 - FY 2026	20261 - FY 2026
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET
DUES/MEMBERSHIPS	2,560.00	3,000.00	3,000.00	3,000.00
REGISTRATIONS	2,000.00	2,000.00	2,000.00	2,000.00
TRAINING	3,000.00	3,000.00	3,000.00	3,000.00
Grand Total	7,560.00	8,000.00	8,000.00	8,000.00



Organization	40180005 - STORMWATER FUND EXPENSE
Object	500633 - IMPRV - STREET
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
		20261 - FY 2026	20261 - FY 2026	20261 - FY 2026
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET
NW 117 AVE (25-34 ST) STORMWATER DESIGN	0.00	250,000.00	250,000.00	250,000.00
NW 66 ST (NW 102 AVE- NW 99 AVE) 102 AVE, 99 AVE. - CONSTRUCTION	0.00	300,000.00	300,000.00	300,000.00
Grand Total	0.00	550,000.00	550,000.00	550,000.00

Organization	40180005 - STORMWATER FUND EXPENSE
Object	500640 - CAPITAL OUTLAY - OFFICE
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET
FORD MAVERICK HYBRID	27,500.00	0.00	0.00	0.00
Grand Total	27,500.00	0.00	0.00	0.00

Organization	40180005 - STORMWATER FUND EXPENSE
Object	500650 - CONSTRUCTION IN PROGRESS
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	20251 - FY 2025 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET
LINE ITEMS				
CONSTRUCTION ENGINEERING INSPECTIONS	100,000.00	100,000.00	100,000.00	100,000.00
DESIGN OF STORMWATER IMPROVEMENTS	500,000.00	500,000.00	500,000.00	500,000.00
STORMWATER IMPROVEMENTS	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Grand Total	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00

Organization	40180005 - STORMWATER FUND EXPENSE
Object	500710 - DEBT SERVICE - PRINCIPAL
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET
PRINCIPAL ON COUNTY DEBT	450,769.50	473,285.00	473,285.00	473,285.00
Grand Total	450,769.50	473,285.00	473,285.00	473,285.00

Organization	40180005 - STORMWATER FUND EXPENSE
Object	500720 - DEBT SERVICE - INTEREST
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ.	CM APPROVED	COUNCIL APPROVED
	20251 - FY 2025 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET	20261 - FY 2026 OPERATING BUDGET
LINE ITEMS				
INTEREST ON COUNTY DEBT	124,524.50	101,987.00	101,987.00	101,987.00
Grand Total	124,524.50	101,987.00	101,987.00	101,987.00

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	ADOPTED FY 2025-26	PERCENT CHANGE
BEGINNING FUND BALANCE		-	48,634	(0)	(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)	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

		ACTUAL	ACTUAL	ADOPTED	AMENDED*	YTD*	YEAR-END			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	ADOPTED 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	-	-	82,989	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	482,989	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	482,989	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	482,989	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 Adopted Budget to FY 2024-25 Adopted Budget  
\*YTD = Year To Date

Organization	65150005 - OPEB GENERAL GOV EXPENSES
Object	500310 - PROFESSIONAL SERVICES
Account Type	Expense

	COUNCIL APPROVED	DEPT. REQ	CM APPROVED	COUNCIL APPROVED
		20261 - FY 2026	20261 - FY 2026	20261 - FY 2026
LINE ITEMS	20251 - FY 2025 OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET	OPERATING BUDGET
MISSION SQUARE ICMA FEES	10,000.00	10,000.00	10,000.00	10,000.00
Grand Total	10,000.00	10,000.00	10,000.00	10,000.00



**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	ADOPTED FY 2025-26	PERCENT CHANGE
<b>BEGINNING FUND BALANCE</b>		31,989	407,936	520,179	520,179		520,179	535,179	535,179	
<b>REVENUES</b>										
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	-	-	-	-	-	-	-	
	<b>TOTAL REVENUES</b>	<b>564,471</b>	<b>122,931</b>	<b>-</b>	<b>-</b>	<b>13,282</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>OTHER RESOURCES</b>										
	RESERVES - IN USE OF FUND BALANCE	-	-	-	-	-	-	-	-	
	PRIOR YEAR OPERATING BALANCES	-	-	-	-	-	-	-	-	
<b>TOTAL OTHER RESOURCES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL AVAILABLE RESOURCES</b>		<b>564,471</b>	<b>122,931</b>	<b>-</b>	<b>-</b>	<b>13,282</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>EXPENDITURES</b>										
652.10005.500310	PROFESSIONAL SERVICES	7,000	-	-	-	-	-	-	-	
652.10005.500340	CONTRACTUAL SERVICES - OTHER	10,888	10,688	-	-	-	-	-	-	
652.10005.500360	PENSION BENEFITS	170,636	-	-	-	-	-	-	-	
	<b>TOTAL OPERATING</b>	<b>188,524</b>	<b>10,688</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL PENSION FUND EXPENSES</b>		<b>188,524</b>	<b>10,688</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	USE OF FUND BALANCE	-	-	-	-	-	-	-	-	
	PRIOR YEAR OPERATING BALANCES	-	-	-	-	-	-	-	-	
<b>Ending Fund Balance</b>		<b>407,936</b>	<b>520,179</b>	<b>520,179</b>	<b>520,179</b>	<b>13,282</b>	<b>535,179</b>	<b>535,179</b>	<b>535,179</b>	<b>0%</b>

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

\* YTD = Year to Date

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