## FY 2026 PROPOSED GENERAL FUND SUMMARY

| DEPT NO | ACCOUNT CLASSIFICATION | ACTUAL FY 2022-23 | ACTUAL FY 2023-24 | ADOPTED BUDGET FY 2024-25 | AMENDED BUDGET* FY 2024-25 | ACTUAL FY 2024-25 | YEAR-END ESTIMATE FY 2024-25 | PROPOSED FY 2025-26 | UPDATED PROPOSED FY 2025-26 |
|---|---|---|---|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | | **89,058,948** | **98,023,807** | **98,081,380** | **98,081,380** | | **98,081,380** | **62,765,818** | **62,765,818** |
| **REVENUES** | | | | | | | | | |
| | TAXES | 57,420,279 | 58,522,523 | 59,480,390 | 59,480,390 | 50,215,187 | 61,252,313 | 66,680,947 | 66,680,947 |
| | LICENSES & PERMITS | 2,298,400 | 1,946,490 | 1,798,033 | 1,798,033 | 2,244,071 | 1,887,417 | 2,513,500 | 2,513,500 |
| | INTERGOVERNMENTAL | 11,149,045 | 10,766,428 | 10,139,621 | 10,139,621 | 7,241,939 | 10,154,621 | 10,523,014 | 10,523,014 |
| | CHARGES FOR SERVICES | 3,918,082 | 6,668,753 | 6,303,397 | 6,303,397 | 5,891,557 | 6,773,081 | 9,147,300 | 9,147,300 |
| | FINES AND FORFEITS | 1,793,051 | 952,506 | 3,333,155 | 3,333,155 | 730,710 | 1,142,849 | 3,720,048 | 3,720,048 |
| | MISCELLANEOUS | 4,605,696 | 7,259,193 | 6,453,347 | 6,453,347 | 6,795,499 | 10,362,735 | 6,459,098 | 6,447,928 |
| | **TOTAL REVENUES** | **81,184,553** | **86,115,893** | **87,507,943** | **87,507,943** | **73,118,963** | **91,573,016** | **99,043,907** | **99,032,737** |
| **OTHER RESOURCES** | | | | | | | | | |
| | RESERVES - IN USE OF FUND BALANCE - CAPITAL | - | - | 13,038,656 | 13,038,656 | - | 13,038,656 | 18,970,368 | 18,970,368 |
| | TRANSFER IN ARPA FUND | - | 6,410,862 | - | - | - | - | - | - |
| | PRIOR YEAR OPERATING BALANCES | - | - | - | 11,478,903 | - | 11,478,903 | - | - |
| **TOTAL OTHER RESOURCES** | | **-** | **6,410,862** | **13,038,656** | **24,517,559** | **-** | **24,517,559** | **18,970,368** | **18,970,368** |
| **TOTAL AVAILABLE RESOURCES** | | **81,184,553** | **92,526,755** | **100,546,599** | **112,025,502** | **73,118,963** | **116,090,575** | **118,014,275** | **118,003,105** |
| **EXPENDITURES BY DEPARTMENT:** | | | | | | | | | |
| 10005 | CITY COUNCIL | 1,216,623 | 1,349,645 | 1,528,119 | 1,924,159 | 1,426,892 | 1,924,159 | 2,176,055 | 1,983,717 |
| 11005 | CITY MANAGER | 1,120,533 | 1,252,374 | 1,263,773 | 1,305,653 | 969,198 | 1,305,653 | 1,453,120 | 1,453,120 |
| 11505 | PUBLIC AFFAIRS | 895,562 | 1,114,800 | 1,291,658 | 1,331,658 | 993,577 | 1,331,658 | 1,828,755 | 1,823,535 |
| 11605 | ECONOMIC DEVELOPMENT [6,7] | 0 | 0 | 364,520 | 364,520 | 258,215 | 364,520 | 0 | 0 |
| 11705 | CIP DIVISION [8] | 0 | 0 | 0 | 0 | 0 | 0 | 606,748 | 606,748 |
| 12005 | CITY CLERK | 548,083 | 597,584 | 779,930 | 779,930 | 538,871 | 738,930 | 812,282 | 812,282 |
| 13005 | INSPECTOR GENERAL | 0 | 899 | 93,332 | 93,332 | 8,627 | 0 | 87,500 | 87,500 |
| 20005 | HUMAN RESOURCES | 1,019,595 | 1,161,183 | 1,609,222 | 1,609,222 | 1,100,808 | 1,609,327 | 1,991,104 | 1,991,104 |
| 21005 | FINANCE | 996,696 | 1,074,321 | 1,355,440 | 1,356,070 | 982,637 | 1,356,070 | 1,459,684 | 1,459,684 |
| 21505 | PROCUREMENT AND ASSET MANAGEMENT | 180,462 | 329,829 | 742,983 | 742,983 | 292,810 | 460,700 | 729,657 | 769,969 |
| 22005 | INFORMATION TECHNOLOGY | 7,438,893 | 5,843,247 | 8,491,133 | 9,241,259 | 6,173,529 | 8,855,940 | 9,508,603 | 9,504,142 |
| 30005 | CITY ATTORNEY | 951,912 | 664,554 | 955,000 | 4,771,000 | 4,328,410 | 4,771,000 | 955,500 | 955,500 |
| 40005 | PLANNING & ZONING | 1,419,531 | 1,357,008 | 1,980,261 | 2,080,479 | 864,449 | 1,697,034 | 1,847,480 | 2,003,480 |
| 50005 | GENERAL GOVERNMENT | 5,530,767 | 6,573,888 | 8,626,881 | 8,225,632 | 6,312,010 | 8,597,934 | 10,285,853 | 10,160,936 |
| 60005 | POLICE | 29,407,486 | 33,086,409 | 40,175,837 | 40,608,110 | 32,552,266 | 38,257,571 | 41,453,707 | 41,419,986 |
| 71005 | CODE COMPLIANCE | 1,225,769 | 1,425,860 | 1,632,972 | 1,632,972 | 1,278,434 | 1,632,972 | 1,967,695 | 1,967,695 |
| 80005 | PUBLIC WORKS | 7,161,500 | 6,828,910 | 7,923,674 | 25,764,551 | 23,341,171 | 25,513,274 | 8,518,359 | 8,540,172 |
| 90005 | PARKS & RECREATION | 11,656,283 | 28,758,671 | 20,504,664 | 29,966,772 | 11,030,307 | 27,244,635 | 16,892,045 | 17,023,407 |
| | **TOTAL EXPENDITURES** | **70,769,695** | **91,419,182** | **99,319,399** | **131,798,302** | **92,452,210** | **125,661,377** | **102,574,147** | **102,562,977** |
| **INTERFUND TRANSFER OUT [2]** | | **1,450,000** | **1,050,000** | **1,227,200** | **1,227,200** | **1,227,200** | **1,227,200** | **15,440,128** | **15,440,128** |
| **TOTAL GENERAL FUND EXPENDITURES [1]** | | **72,219,695** | **92,469,182** | **100,546,599** | **133,025,502** | **93,679,410** | **126,888,577** | **118,014,275** | **118,003,105** |
| | USE OF FUND BALANCE - CAPITAL | - | - | 13,038,656 | 13,038,656 | - | 13,038,656 | 18,970,368 | 18,970,368 |
| | PRIOR YEAR OPERATING BALANCES [5] | - | - | - | 11,478,903 | - | 11,478,903 | - | - |
| **ENDING FUND BALANCE [3,4]** | | **$ 98,023,807** | **$ 98,081,380** | **$ 85,042,724** | **$ 52,563,821** | | **$ 62,765,818** | **$ 43,795,450** | **$ 43,795,450** |
| | **15% REQUIRED RESERVE** | **$ 10,832,954** | **$ 13,870,377** | **$ 15,081,990** | **$ 19,953,825** | | **$ 19,033,287** | **$ 17,702,141** | **$ 17,700,466** |

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

**NOTES:**

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

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

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

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

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

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

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

**Note 2**

| | | |
|---|---|---|
| Total Expenditures | $ | 98,632,737 |
| Capital Outlay for all DEPT's | $ | 3,930,240 |
| 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 |
| **Total** | **$** | **118,003,105** |

| DEPARTMENT | SALARIES & OTHER WAGES | FRINGE BENEFITS | PERSONNEL TOTAL | OPERATING COSTS | CAPITAL OUTLAY | OPERATING TRANSFERS [2] | DEBT SERVICE | GRANTS & AIDS | DEPARTMENT TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| FY 2026 UPDATED PROPOSED GENERAL FUND CONSOLIDATED ITEMS DETAIL | | | | | | | | | |
| 10005 CITY COUNCIL | 1,076,450 | 551,767 | 1,628,217 | 355,500 | - | - | - | - | 1,983,717 |
| 11005 CITY MANAGER | 983,938 | 418,182 | 1,402,120 | 51,000 | - | - | - | - | 1,453,120 |
| 11505 PUBLIC AFFAIRS | 1,102,777 | 432,130 | 1,534,907 | 288,628 | - | - | - | - | 1,823,535 |
| 11605 ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - |
| 11705 CAPITAL IMPROVEMENT PROJECTS | 393,652 | 166,651 | 560,303 | 17,445 | 29,000 | - | - | - | 606,748 |
| 12005 CITY CLERK | 432,904 | 171,778 | 604,682 | 207,600 | - | - | - | - | 812,282 |
| 13005 CHARTER ENFORCEMENT | - | - | - | 87,500 | - | - | - | - | 87,500 |
| 20005 HUMAN RESOURCES | 1,226,971 | 478,831 | 1,705,802 | 285,302 | - | - | - | - | 1,991,104 |
| 21005 FINANCE | 935,916 | 423,788 | 1,359,704 | 99,980 | - | - | - | - | 1,459,684 |
| 21505 PROCUREMENT AND ASSET MANAGEMENT | 507,258 | 196,611 | 703,869 | 66,100 | - | - | - | - | 769,969 |
| 22005 INFORMATION TECHNOLOGY | 2,104,189 | 862,008 | 2,966,197 | 6,138,995 | 398,950 | - | - | - | 9,504,142 |
| 30005 CITY ATTORNEY | - | - | - | 955,500 | - | - | - | - | 955,500 |
| 40005 PLANNING & ZONING | 922,131 | 368,164 | 1,290,295 | 681,185 | 32,000 | - | - | - | 2,003,480 |
| 50005 GENERAL GOVERNMENT | 70,000 | 836,718 | 906,718 | 6,889,517 | - | 15,440,128 | 1,952,201 | 412,500 | 25,601,064 |
| 60005 POLICE | 23,225,561 | 12,847,680 | 36,073,241 | 2,383,455 | 2,963,290 | - | - | - | 41,419,986 |
| 71005 CODE COMPLIANCE | 1,328,809 | 493,166 | 1,821,975 | 55,720 | 90,000 | - | - | - | 1,967,695 |
| 80005 PUBLIC WORKS | 3,123,570 | 1,301,922 | 4,425,492 | 3,960,680 | 154,000 | - | - | - | 8,540,172 |
| 90005 PARKS & RECREATION | 6,972,561 | 1,969,694 | 8,942,255 | 7,818,152 | 263,000 | - | - | - | 17,023,407 |
| **FY 2026 PROPOSED BUDGET** | **$ 44,406,687** | **$ 21,519,090** | **$ 65,925,777** | **$ 30,342,259** | **$ 3,930,240** | **$ 15,440,128** | **$ 1,952,201** | **$ 412,500** | **$ 118,003,105** |
| **FY 2025 ADOPTED BUDGET[1]** | **$ 40,465,866** | **$ 19,459,968** | **$ 59,925,834** | **$ 25,133,671** | **$ 12,211,456** | **$ 1,227,200** | **$ 1,830,938** | **$ 217,500** | **$ 100,546,599** |
| **FY 2026 v. FY 2025 INCREASES (DECREASES)** | **$ 3,940,821** | **$ 2,059,122** | **$ 5,999,943** | **$ 5,208,588** | **$ (8,281,216)** | **$ 14,212,928** | **$ 121,263** | **$ 195,000** | **$ 17,456,506** |
| Percent Change[3] | 9.74% | 10.58% | 10.01% | 20.72% | -67.82% | 1158.16% | 6.62% | 89.66% | 17.36% |

[1] **Does not include approved amendments to the budget and/or carryovers of previous year's projects.**

**Note 2**

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

[3] **The overall increase in the budget is 17.37%**

**FUND EXPENDITURES**

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

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

| ACCOUNT CLASSIFICATION | ACTUAL FY 2022-23 | ACTUAL FY 2023-24 | ADOPTED BUDGET FY 2024-25 | AMENDED BUDGET* FY 2024-25 | YEAR-END ESTIMATE FY 2024-25 | PROPOSED FY 2025-26 | UPDATED PROPOSED FY 2025-26 |
|---|---|---|---|---|---|---|---|
| **Vehicle Replacement Fund - 304** | | | | | | | |
| Beginning Fund Balance | 333,862 | 91,700 | 198,958 | 198,958 | 198,958 | 228,958 | 228,958 |
| Revenues | 244,184 | 2,143 | - | - | 30,000 | - | - |
| Expenditures | (344,183) | (44,885) | (150,000) | (150,000) | (150,000) | (150,000) | (150,000) |
| Interfunds Transfers In | 100,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Committed (Encumbrances) | - | - | - | - | - | - | |
| Use of Fund Balance | (242,163) | - | - | - | - | - | - |
| Ending Fund Balance | 91,700 | 198,958 | 198,958 | 198,958 | 228,958 | 228,958 | 228,958 |
| **Park General Obligation Bond-Series 2021 Capital Project Fund - 305** | | | | | | | |
| Beginning Fund Balance | 96,313,984 | 59,123,703 | 19,060,295 | 19,060,295 | 19,060,295 | 183,829 | 183,829 |
| Revenues | 41,503,151 | 41,775,302 | 4,523,744 | 19,126,466 | 19,126,466 | 250,000 | 250,000 |
| Expenditures | (41,503,151) | (41,775,302) | (4,523,744) | (19,126,466) | (19,126,466) | - | - |
| Committed (Encumbrances) | - | - | - | (14,602,722) | (14,602,722) | - | - |
| Use of Fund Balance | (37,190,281) | (40,063,408) | (4,273,744) | (4,273,744) | (4,273,744) | - | - |
| Ending Fund Balance | 59,123,703 | 19,060,295 | 14,786,551 | 183,829 | 183,829 | 433,829 | 433,829 |
| **Stormwater Fund - 401** | | | | | | | |
| Beginning Fund Balance[1] | 12,391,902 | 14,131,229 | 17,087,127 | 17,087,127 | 17,087,127 | 14,124,177 | 14,124,177 |
| Revenues | 5,525,989 | 4,911,570 | 4,890,000 | 9,334,888 | 9,614,888 | 5,090,000 | 5,090,000 |
| Expenditures | (2,913,062) | (2,561,285) | (3,989,410) | (8,434,298) | (8,132,950) | (4,550,613) | (4,550,613) |
| Committed (Encumbrances) | - | | - | (4,444,888) | (4,444,888) | - | - |
| Use of Fund Balance | - | | - | - | - | - | - |
| Ending Fund Balance | 14,131,229 | 17,087,127 | 17,987,717 | 13,542,829 | 14,124,177 | 14,663,564 | 14,663,564 |
| **Parking Fund - 402[2]** | | | | | | | |
| Beginning Fund Balance | - | 48,634 | - | - | - | - | - |
| Revenues | 252,760 | 48,634 | - | - | - | - | - |
| Expenditures | (204,126) | (48,634) | - | - | - | - | - |
| Committed (Encumbrances) | - | - | - | - | - | - | - |
| Interfunds Transfers In | - | - | - | - | - | - | - |
| Interfunds Transfers Out | - | - | - | - | - | - | - |
| Use of Fund Balance | - | (48,634) | - | - | - | - | |
| Ending Fund Balance | 48,634 | - | - | - | - | - | - |
| **Other Post-Employment Benefits Fund - 651** | | | | | | | |
| Beginning Fund Balance | 1,946,192 | 2,440,663 | 2,954,663 | 2,954,663 | 2,954,663 | 3,424,663 | 3,424,663 |
| Revenues | 94,471 | 114,000 | - | - | 80,000 | - | - |
| Expenditures | - | - | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) |
| Interfunds Transfers In | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Ending Fund Balance | 2,440,663 | 2,954,663 | 3,344,663 | 3,344,663 | 3,424,663 | 3,814,663 | 3,814,663 |
| **Pension Fund - 652[3]** | | | | | | | |
| Beginning Fund Balance | 31,989 | 407,936 | 520,179 | 520,179 | 520,179 | 535,179 | 535,179 |
| Revenues | 64,471 | 122,931 | - | - | 15,000 | - | - |
| Expenditures | (188,524) | (10,688) | - | - | - | - | - |
| Committed (Encumbrances) | - | - | - | - | - | - | - |
| Interfunds Transfers In | 500,000 | - | - | - | - | - | - |
| Ending Fund Balance | 407,936 | 520,179 | 520,179 | 520,179 | 535,179 | 535,179 | 535,179 |

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

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

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

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

## 00110005 - OFFICE OF THE MAYOR & CITY COUNCIL

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

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

**00111005 - OFFICE OF THE CITY MANAGER**

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

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

**00111505 - PUBLIC AFFAIRS DEPARTMENT**

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

**NOTE:**

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

***YTD = Year To Date**

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

**00111605 - ECONOMIC DEVELOPMENT DIVISION**

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

**Note:**

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

***YTD = Year To Date**

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

## 00111705 - CAPITAL IMPROVEMENT PROJECTS DIVISION

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

**Note:**

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

***YTD = Year To Date**

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

**00112005 - OFFICE OF THE CITY CLERK**

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

**NOTE:**

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

***YTD = Year To Date**

## 0011200 - OFFICE OF THE CITY CLERK

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

## 00113005 - OFFICE OF THE INSPECTOR GENERAL

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

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

## 00120005 - HUMAN RESOURCES

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

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

**00121005 - FINANCE**

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

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

### 00121505 - PROCUREMENT AND ASSET MANAGEMENT DEPARTMENT

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

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

## 00122005 - INFORMATION TECHNOLOGY

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

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

**00130005 - OFFICE OF THE CITY ATTORNEY**

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

**NOTE:**
**Percentage Change column compares FY 2025-26 Updated Proposed Budget to FY 2024-25 Adopted Budget**
***YTD = Year To Date**
**Starting FY 2022-23 Amended Budget the City Attorney's Office is contracted to an external firm**

PERCENT
CHANGE

0%

0%
0%

| AMOUNT CHANGE |
|---|
| $ - |
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**Organization**

- 00113005 - CHARTER ENFO...
- 00120005 - HUMAN RESOU...
- 00121005 - FINANCE
- 00121505 - PROCUREMENT...
- 00122005 - INFORMATION ...
- 00130005 - OFFICE OF THE ...
- 00140005 - PLANNING AND...
- 00150005 - GENERAL GOVE...
- 00160005 - POLICE

**Account Type**

- Expense
- UNKNOWN
- NONE
- Asset
- Liability
- Revenue
- Fund Balance

**Projection Number**

- 20191
- 20201
- 20211
- 20221
- 20231
- 20241
- 20251
- 20261
- 0

## 00140005 - PLANNING & ZONING

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

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

## 0014000 - PLANNING & ZONING

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

## 00150005 - GENERAL GOVERNMENT

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

**NOTE:**

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

***YTD = Year To Date**

## 0015000 - GENERAL GOVERNMENT

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

**00160005 - POLICE**

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

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

## 0016000 - POLICE

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

**0017000 - BUILDING**

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

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

## 00171005 - CODE COMPLIANCE

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

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

## 0017100 - CODE COMPLIANCE

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

## 00180005 - PUBLIC WORKS

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

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

## 0018000 - PUBLIC WORKS

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

**00190005 - PARKS & RECREATION**

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

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

**0019000 - PARKS & RECREATION**

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

**TRANSPORTATION FUND - PUBLIC WORKS**

**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 | UPDATED PROPOSED FY 2025-26 | PERCENT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | | **13,276,236** | **14,747,541** | **13,178,650** | **13,178,650** | | **13,178,650** | **5,381,542** | **5,381,542** | |
| **REVENUES** | | | | | | | | | | |
| 101.8000.312410 | LOCAL OPTION GAS TAX | 893,648 | 626,162 | 865,054 | 865,054 | 615,669 | 865,054 | 875,000 | 875,000 | |
| 101.8000.312420 | LOCAL OPTION GAS TAX- NEW | 337,157 | 330,641 | 329,059 | 329,059 | 194,164 | 329,059 | 345,000 | 345,000 | |
| 101.8000.313905 | FRANCHISE FEE - FREEBEE ADVERTISING | 43,375 | - | - | - | - | - | - | - | |
| 101.8000.334100 | STATE REIMBURSEMENTS | 383,848 | 36,602 | - | - | 22,455 | 22,455 | - | - | |
| 101.8000.334102 | FDOT GRANT - FEDERAL EARMARKS | 966,469 | - | - | - | - | - | - | - | |
| 101.8000.335450 | STATE-FUEL TAX REFUNDS | 15,776 | 25,419 | - | - | - | - | - | - | |
| 101.8000.337100 | COUNTY REIMBURSEMENTS | 1,408 | 38,585 | - | - | - | - | - | - | |
| 101.8000.361100 | INTEREST INCOME | 293,399 | 486,484 | 70,000 | 70,000 | 359,816 | 430,000 | 250,000 | 250,000 | |
| 101.8000.363240 | ROADWAY BEAUTIFICATION - IMPACT FEES | 1,705,773 | 1,173,546 | 900,000 | 900,000 | 2,125,721 | 1,500,000 | 1,000,000 | 1,000,000 | |
| 101.8000.367100 | CHANGE IN INVESTMENT VALUE | 62,101 | 366,859 | - | - | 24,484 | - | - | - | |
| 101.8000.369100 | MISCELLANEOUS INCOME | - | - | - | - | 30,986 | 23,000 | - | - | |
| | **TOTAL REVENUES** | **4,702,955** | **3,084,298** | **2,164,113** | **2,164,113** | **3,373,295** | **3,169,568** | **2,470,000** | **2,470,000** | **14%** |
| **OTHER RESOURCES** | | | | | | | | | | |
| 101.8000.300100 | RESERVES - IN USE OF FUND BALANCE | - | 1,568,891 | 3,264,957 | 3,264,957 | - | 3,264,957 | 3,808,175 | 3,808,175 | |
| | PRIOR YEAR OPERATING BALANCES | - | - | - | 8,644,497 | - | 8,644,497 | - | - | |
| **TOTAL OTHER RESOURCES** | | **-** | **1,568,891** | **3,264,957** | **11,909,454** | **-** | **11,909,454** | **3,808,175** | **3,808,175** | |
| **TOTAL AVAILABLE RESOURCES** | | **4,702,955** | **4,653,189** | **5,429,070** | **14,073,567** | **3,373,295** | **15,079,022** | **6,278,175** | **6,278,175** | **16%** |
| **EXPENDITURES** | | | | | | | | | | |
| 101.80005.500120 | FULL TIME SALARIES | 235,230 | 301,388 | 342,836 | 342,836 | 265,190 | 342,836 | 363,574 | 363,574 | |
| 101.80005.500125 | COMPENSATED ABSENCES | 4,093 | 3,356 | 11,919 | 11,919 | 2,000 | 11,919 | 13,110 | 13,110 | |
| 101.80005.500210 | FICA & MICA TAXES | 17,540 | 21,598 | 27,139 | 27,139 | 20,059 | 27,139 | 28,817 | 28,817 | |
| 101.80005.500220 | RETIREMENT CONTRIBUTIONS | 28,086 | 35,982 | 39,665 | 39,665 | 30,771 | 39,665 | 43,629 | 43,629 | |
| 101.80005.500230 | LIFE & HEALTH INSURANCE | 46,343 | 55,342 | 67,599 | 67,599 | 31,981 | 67,599 | 70,273 | 70,273 | |
| **TOTAL PERSONNEL COSTS** | | **331,292** | **417,666** | **489,158** | **489,158** | **350,001** | **489,158** | **519,403** | **519,403** | **6%** |
| 101.80005.500310 | PROFESSIONAL SERVICES | 244,108 | 420,515 | 158,400 | 306,744 | 142,989 | 216,240 | 208,400 | 208,400 | |
| 101.80005.500340 | CONTRACTUAL SERVICES - OTHER | 109,983 | 75,413 | - | 144,927 | 26,687 | 167,927 | - | - | |
| 101.80005.500341 | CONTRACTUAL SERVICES - ENGINEERING | 89,032 | 180,092 | 1,273,600 | 2,382,892 | 399,849 | 547,818 | 1,273,600 | 1,273,600 | |
| 101.80005.500400 | TRAVEL & PER DIEM | 2,596 | 3,296 | 4,750 | 4,750 | 1,659 | 4,736 | 4,750 | 4,750 | |
| 101.80005.500520 | OPERATING SUPPLIES | 17,518 | 334 | 36,300 | 36,300 | 18,487 | 34,000 | 51,300 | 51,300 | |
| 101.80005.500540 | DUES, SUBSCRIPTIONS, MEMBERSHIPS | 23,726 | 25,098 | 28,722 | 28,722 | 24,862 | 24,321 | 28,722 | 28,722 | |
| **TOTAL OPERATING COST** | | **486,964** | **704,748** | **1,501,772** | **2,904,335** | **614,534** | **995,042** | **1,566,772** | **1,566,772** | **4%** |
| 101.80005.500631 | IMPROVEMENT - STREET BEAUTIFICATIONS | - | - | - | 1,062,578 | - | 1,062,578 | - | - | |
| 101.80005.500633 | IMPROVEMENT - STREETS | 1,927,760 | 3,054,636 | 1,500,000 | 6,914,052 | 1,680,232 | 6,414,052 | 2,750,000 | 2,750,000 | |
| 101.80005.500641 | CAPITAL OUTLAY - VEHICLES | - | - | - | 78,410 | - | 55,410 | - | - | |
| 101.80005.500650 | CONSTRUCTION IN PROGRESS | 485,633 | 476,139 | 1,938,140 | 2,625,034 | 281,458 | 1,950,436 | 1,442,000 | 1,442,000 | |
| **TOTAL CAPITAL OUTLAY** | | **2,413,393** | **3,530,775** | **3,438,140** | **10,680,074** | **1,961,690** | **9,482,476** | **4,192,000** | **4,192,000** | **22%** |
| **TOTAL TRANSPORATION FUND EXPENSES** | | **3,231,649** | **4,653,189** | **5,429,070** | **14,073,567** | **2,926,225** | **10,966,676** | **6,278,175** | **6,278,175** | **16%** |
| | USE OF FUND BALANCE | - | 1,568,891 | 3,264,957 | 3,264,957 | - | 3,264,957 | 3,808,175 | 3,808,175 | |
| | PRIOR YEAR OPERATING BALANCES | - | - | - | 8,644,497 | - | 8,644,497 | - | - | |
| **Ending Fund Balance** | | **14,747,541** | **13,178,650** | **9,913,693** | **1,269,197** | | **5,381,542** | **1,573,367** | **1,573,367** | |

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

* YTD = Year to Date

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

**PARK IMPACT FEE FUND**
**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 | UPDATED PROPOSED FY 2025-26 | PERCENT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | | **6,895,300** | **8,907,018** | **8,954,543** | **8,954,543** | | **8,954,543** | **2,835,002** | **2,835,002** | |
| **REVENUES** | | | | | | | | | | |
| 102.9000.361100 | INTEREST INCOME | 202,427 | 249,074 | 30,000 | 30,000 | 148,266 | 157,000 | 150,000 | 150,000 | |
| 102.9000.363270 | IMPACT FEES - PARKS | 2,341,424 | 8,462 | 300,000 | 300,000 | 4,231 | 10,000 | 10,000 | 10,000 | |
| | **TOTAL REVENUES** | **2,543,851** | **257,535** | **330,000** | **330,000** | **152,497** | **167,000** | **160,000** | **160,000** | **-52%** |
| **OTHER RESOURCES** | | | | | | | | | | |
| 102.9000.300100 | RESERVES - IN USE OF FUND BALANCE DORAL CENTRAL PARK | - | - | - | - | - | - | - | - | |
| | RESERVES - IN USE OF FUND BALANCE | - | - | 45,000 | 45,000 | - | 45,000 | 2,801,289 | 2,801,289 | |
| | PRIOR YEAR OPERATING BALANCES | - | - | - | 5,911,542 | - | 5,911,542 | - | - | |
| **TOTAL OTHER RESOURCES** | | **-** | **-** | **45,000** | **5,956,542** | **-** | **5,956,542** | **2,801,289** | **2,801,289** | |
| **TOTAL AVAILABLE RESOURCES** | | **2,543,851** | **257,535** | **375,000** | **6,286,542** | **152,497** | **6,123,542** | **2,961,289** | **2,961,289** | **690%** |
| **EXPENDITURES** | | | | | | | | | | |
| 102.90005.500520 | OPERATING SUPPLIES | - | - | - | 2,400 | - | 2,400 | - | - | |
| **TOTAL OPERATING COST** | | **-** | **-** | **-** | **2,400** | **-** | **2,400** | **-** | **-** | **0%** |
| 102.22005.500652 | CAPITAL OUTLAY - OTHER | - | - | - | 284,726 | - | 284,726 | - | - | |
| 102.90005.500634 | IMPROVEMENTS | 205,297 | 76,440 | 375,000 | 1,045,911 | 240,403 | 1,045,911 | 2,419,970 | 2,419,970 | |
| 102.90005.500640 | CAPITAL OUTLAY - OFFICE | 3,620 | - | - | - | - | - | 541,319 | 541,319 | |
| 102.90005.500650 | CONSTRUCTION IN PROGRESS | 323,215 | 133,570 | - | 1,453,504 | 726,223 | 1,453,504 | - | - | |
| 102.90005.500656 | CAPITAL - CENTRAL PARK CIP | - | - | - | 3,500,000 | 3,500,000 | 3,500,000 | - | - | |
| **TOTAL CAPITAL OUTLAY** | | **532,132** | **210,010** | **375,000** | **6,284,142** | **4,466,626** | **6,284,142** | **2,961,289** | **2,961,289** | **690%** |
| **TOTAL PARK IMPACT FEE FUND EXPENSES** | | **532,132** | **210,010** | **375,000** | **6,286,542** | **4,466,626** | **6,286,542** | **2,961,289** | **2,961,289** | **690%** |
| | USE OF FUND BALANCE | - | - | 45,000 | 45,000 | - | 45,000 | 2,801,289 | 2,801,289 | |
| | PRIOR YEAR OPERATING BALANCES | | - | - | 5,911,542 | - | 5,911,542 | - | - | |
| **Ending Fund Balance** | | **8,907,018** | **8,954,543** | **8,909,543** | **2,998,002** | | **2,835,002** | **33,713** | **33,713** | |

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

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

**POLICE IMPACT FEE FUND**
**103**

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

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

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

**PEOPLE'S TRANSPORTATION PLAN FUND**

**106**

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

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

* YTD = Year to Date

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

## DEVELOPMENT SERVICES TECHNOLOGY FEE
## 108

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

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

* YTD = Year to Date

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

**BUILDING**
**109**

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

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

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

**PUBLIC ARTS PROGRAM FUND**

**110**

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

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

* YTD = Year to Date

**NOTE:**

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

***YTD = Year To Date**

AMERICAN RESCUE PLAN ACT FUND

111

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

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

* YTD = Year to Date

**NOTE:**

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

***YTD = Year To Date**

**DEBT SERVICE FUND**

**201**

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

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

* YTD = Year to Date

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

**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* ACTUALS FY 2024-25 | YEAR-END ESTIMATE FY 2024-25 | PROPOSED FY 2025-26 | UPDATED PROPOSED FY 2025-26 | PERCENT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | | **494,363** | **896,518** | **745,109** | **745,109** | | **745,109** | **57,072** | **57,072** | |
| **REVENUES** | | | | | | | | | | |
| 301.5000.361100 | INTEREST INCOME | 6,954 | 8,740 | - | - | 5,740 | 5,200 | - | - | |
| 301.5000.381100 | OPERATING TRANSFERS IN | 450,000 | - | 257,200 | 757,200 | 257,200 | 757,200 | 14,470,128 | 14,470,128 | |
| | **TOTAL REVENUES** | **456,954** | **8,740** | **257,200** | **757,200** | **262,940** | **762,400** | **14,470,128** | **14,470,128** | **5526%** |
| **OTHER RESOURCES** | | | | | | | | | | |
| 301.5000.300100 | RESERVES - IN USE OF FUND BALANCE | - | 151,409 | 7,800 | 7,800 | - | 7,800 | 55,872 | 55,872 | |
| | PRIOR YEAR OPERATING BALANCES | - | - | - | 704,437 | - | 704,437 | - | - | |
| **TOTAL OTHER RESOURCES** | | **-** | **151,409** | **7,800** | **712,237** | **-** | **712,237** | **55,872** | **55,872** | |
| **TOTAL AVAILABLE RESOURCES** | | **456,954** | **160,149** | **265,000** | **1,469,437** | **262,940** | **1,474,637** | **14,526,000** | **14,526,000** | |
| **EXPENDITURES** | | | | | | | | | | |
| 301.80005.500310 | PROFESSIONAL SERVICES - CITY HALL CONST. | 738 | - | 25,000 | 80,640 | 34,184 | 80,640 | 35,000 | 35,000 | |
| 301.80005.500520 | OPERATING SUPPLIES | - | 70,489 | 30,000 | 30,000 | - | 11,000 | - | - | |
| **TOTAL OPERATING COST** | | **738** | **70,489** | **55,000** | **110,640** | **34,184** | **91,640** | **35,000** | **35,000** | **-36%** |
| 301.80005.500620 | CAPITAL - BUILDING | 54,060 | 89,660 | - | 255,437 | 100,800 | 255,437 | - | - | |
| 301.80005.500634 | IMPROVEMENTS | - | - | 210,000 | 732,984 | 10,700 | 1,103,360 | 1,241,000 | 1,241,000 | |
| 301.60005.500650 | CONSTRUCTION IN PROGRESS | - | - | - | 370,376 | - | - | 8,100,000 | 8,100,000 | |
| 301.90005.500650 | CONSTRUCTION IN PROGRESS | - | - | - | - | - | - | 5,150,000 | 5,150,000 | |
| **TOTAL CAPITAL OUTLAY** | | **54,060** | **89,660** | **210,000** | **1,358,798** | **111,500** | **1,358,797** | **14,491,000** | **14,491,000** | **6800%** |
| **TOTAL CAPITAL IMPROVEMENT FUND EXPENSES** | | **54,798** | **160,149** | **265,000** | **1,469,437** | **145,684** | **1,450,437** | **14,526,000** | **14,526,000** | **5382%** |
| | USE OF FUND BALANCE | - | 151,409 | 7,800 | 7,800 | - | 7,800 | 55,872 | 55,872 | |
| | PRIOR YEAR OPERATING BALANCES | - | - | - | 704,437 | - | 704,437 | - | - | |
| **Ending Fund Balance** | | **896,518** | **745,109** | **737,309** | **32,871** | **117,256** | **57,072** | **1,200** | **1,200** | |

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

* YTD = Year to Date

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

**Capital Asset Reserve Fund**

**302**

| ACCT NO. | ACCOUNT TITLE | ACTUAL FY 2022-23 | ACTUAL FY 2023-24 | ADOPTED BUDGET FY 2024-25 | AMENDED BUDGET* FY 2024-25 | YTD* ACTUALS FY 2024-25 | YEAR-END ESTIMATE FY 2024-25 | PROPOSED FY 2025-26 | UPDATED PROPOSED FY 2025-26 | PERCENT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | | **3,337,869** | **3,484,372** | **4,179,872** | **4,179,872** | | **4,179,872** | **4,749,872** | **4,749,872** | |
| **REVENUES** | | | | | | | | | | |
| 302.5000.361100 | INTEREST INCOME | 146,503 | 195,500 | - | - | 128,113 | 150,000 | - | - | |
| 302.5000.381100 | OPERATING TRANSFERS IN | - | 500,000 | 420,000 | 420,000 | 420,000 | 420,000 | 420,000 | 420,000 | |
| | **TOTAL REVENUES** | **146,503** | **695,500** | **420,000** | **420,000** | **548,113** | **570,000** | **420,000** | **420,000** | **0%** |
| **OTHER RESOURCES** | | | | | | | | | | |
| 302.5000.300100 | RESERVES - IN USE OF FUND BALANCE | - | - | - | - | - | - | - | - | |
| | PRIOR YEAR OPERATING BALANCES | - | - | - | - | - | - | - | - | |
| **TOTAL OTHER RESOURCES** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | |
| **TOTAL AVAILABLE RESOURCES** | | **146,503** | **695,500** | **420,000** | **420,000** | **548,113** | **570,000** | **420,000** | **420,000** | |
| **EXPENDITURES** | | | | | | | | | | |
| 302.50005.500310 | PROFESSIONAL SERVICES | - | - | - | - | - | - | - | - | |
| **TOTAL OPERATING COST** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **0%** |
| **TOTAL INFRASTRUCTURE REPLACEMENT FUND EXPENSES** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **0%** |
| | USE OF FUND BALANCE | - | - | - | - | - | - | - | - | |
| | PRIOR YEAR OPERATING BALANCES | - | - | - | - | - | - | - | - | |
| **Ending Fund Balance[1]** | | **3,484,372** | **4,179,872** | **4,599,872** | **4,599,872** | **-** | **4,749,872** | **5,169,872** | **5,169,872** | |

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

* YTD = Year to Date

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

**NOTE:**

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

***YTD = Year To Date**

**PARK GENERAL OBLIGATION BOND-SERIES 2019 CAPITAL PROJECT FUND**

**303**

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

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

* YTD = Year to Date

**NOTE:**

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

***YTD = Year To Date**

**VEHICLE REPLACEMENT FUND**

**304**

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

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

* YTD = Year to Date

**NOTE:**

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

***YTD = Year To Date**

**PARK GENERAL OBLIGATION BOND-SERIES 2021 CAPITAL PROJECT FUND**
**305**

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

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

* YTD = Year to Date

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

**STORMWATER FUND - PUBLIC WORKS BUDGET**
**401**

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

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

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

* YTD = Year to Date

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

**PARKING FUND**
**402**

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

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

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

**OTHER POST-EMPLOYMENT BENEFITS FUND**
**651**

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

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

* YTD = Year to Date

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

**PENSION FUND**
**652**

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

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

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