



**City Commission Workshop
Thursday, July 10, 2025 at 9:00 AM**

**City Commission Chambers
214 Sams Avenue, New Smyrna Beach, Florida 32168**

I. CALL TO ORDER

II. PUBLIC PARTICIPATION

III. WORKSHOP

III.a [Budget Workshop](#)

IV. COMMISSION COMMENTS

V. ADJOURNMENT

Pursuant to Florida Statutes 286.0105, if an individual decides to appeal any decision made by the board, agency or commission of the City of New Smyrna Beach with respect to any matter considered at this meeting, a record of the proceedings will be required and the individual will need to ensure that a verbatim transcript of the proceedings is made, which record includes the testimony and evidence upon which the appeal is based. Such person must provide a method for recording the proceedings.

In accordance with the Americans with Disabilities Act, persons needing assistance to participate in any of these proceedings should contact the City Clerk's office in person or by mail at 210 Sams Avenue, New Smyrna Beach, Florida 32168, (386) 410-2630, prior to the meeting.

THE CITY OF NEW SMYRNA BEACH - FINANCE

BUDGET WORKSHOP

July 10, 2025

Background:

Staff will present the City Manager's recommended budget for fiscal year 2026, including a summary of proposed revenues, expenditures, departmental allocations, and key strategic initiatives. This presentation will serve as the foundation for Commission discussion and public input as the City moves toward budget adoption.

Fiscal Analysis:

N/A

Strategic Plan Item:

No

Staff Report Created By: Sheliza Bhola

Attachments:

[2026 CITY MANAGER PROPOSED BUDGET 06.01.2025.pdf](#)



CITY OF NEW SMYRNA BEACH, FLORIDA

FY 2025-26

CITY MANAGER

PROPOSED BUDGET REPORT

City Manager Proposed Budget Book Overview

The 2025-26 Proposed Budget Book is broken down by Fund and composed of the following sections:

1. Historical Comparison Report:

a. This report presents the actual revenue and expense for the prior three years (2022 – 2024), the YTD Actual and Amended Budget Revenues for 2025 and the Proposed 2026 Revenue.

2. **Budget Detail Report:** This report presents the Proposed Budget for 2026, along with department budget detail comments and justifications. This report is broken out by Revenue, labeled with a cover sheet titled **REVENUE DETAIL** and Expense, labeled with a cover sheet title **EXPENSE DETAIL**.

3. **Capital:** If there is Capital within the fund, there will also be a **CAPITAL** section.

Please note that each fund may not have all reports listed above, the report presence is only applicable based on prior year or current year budget activity.

4. Supplemental Sheets:

In addition to the revenue, expense and capital reports within each fund, we have included supplemental sections as follows:

a. **Updated Presentation:** We have updated the Presentation previously reviewed with you during the week of May 19th to reflect the most up to date information. This can be found at the beginning of the Budget Book with a tab labeled Presentation.

b. Capital Summary for 2026:

i. **Total Capital Summary Overview:** This section gives you a detail overview of both the Capital Improvement Projects and the Capital Equipment Plan proposed for 2026.

ii. **CIP Request Forms:** A project summary provided by the department requesting the capital which details the justification for the request.

This information can be found at the end of the Budget Book.

c. **Personnel Requests:** The proposed personnel budget does not include any new positions for 2026 (Option 1). However, we have provided a trimmed down list of requested positions (Option 2) that were deemed highest priority.

i. **Option 2: Personnel – New Requests:** This report presents you the proposed position, Salary and Benefits cost, Operating Costs and a brief description of the job responsibilities.

- ii. **Personnel Request Form:** A personnel summary provided by the department requesting the new position which details the justification for the request.

This information can be found at the end of the Budget Book.

- d. **Project Code Listing:** A listing of all the historical project numbers with a description of the project for cross reference information. This list is sorted by year, newest to oldest, in Alpha project order.

We hope that you find this 2026 Proposed Budget Book well-organized and informative and look forward to your feedback.

Sincerely,

City of New Smyrna Beach Finance Department

PRESENTATION



CITY OF NEW SMYRNA BEACH

FY 2026 - CITY MANAGER'S DRAFT BUDGET

UPDATED AS OF 06.02.25

ASSUMPTIONS

- Same millage rate as FY 2025 – 4.6370 mills.
- Property value increase of 6% - \$421 million increase to \$7.45 billion.
- 3% increase in other revenues.
- Zero-based budgeting for operating and capital expenses.
- 15% increase in insurance premiums for workers comp, property and casualty.
- 3% increase in employee benefits (health care, dental, vision).
- 10% increase in wages as a placeholder for implementation of compensation study and new union contract.
- Budgeted for attrition in the Police Department.
- Reduced overhead allocation from \$2.3 million to \$1.3 million and changed methodology.

RESERVES

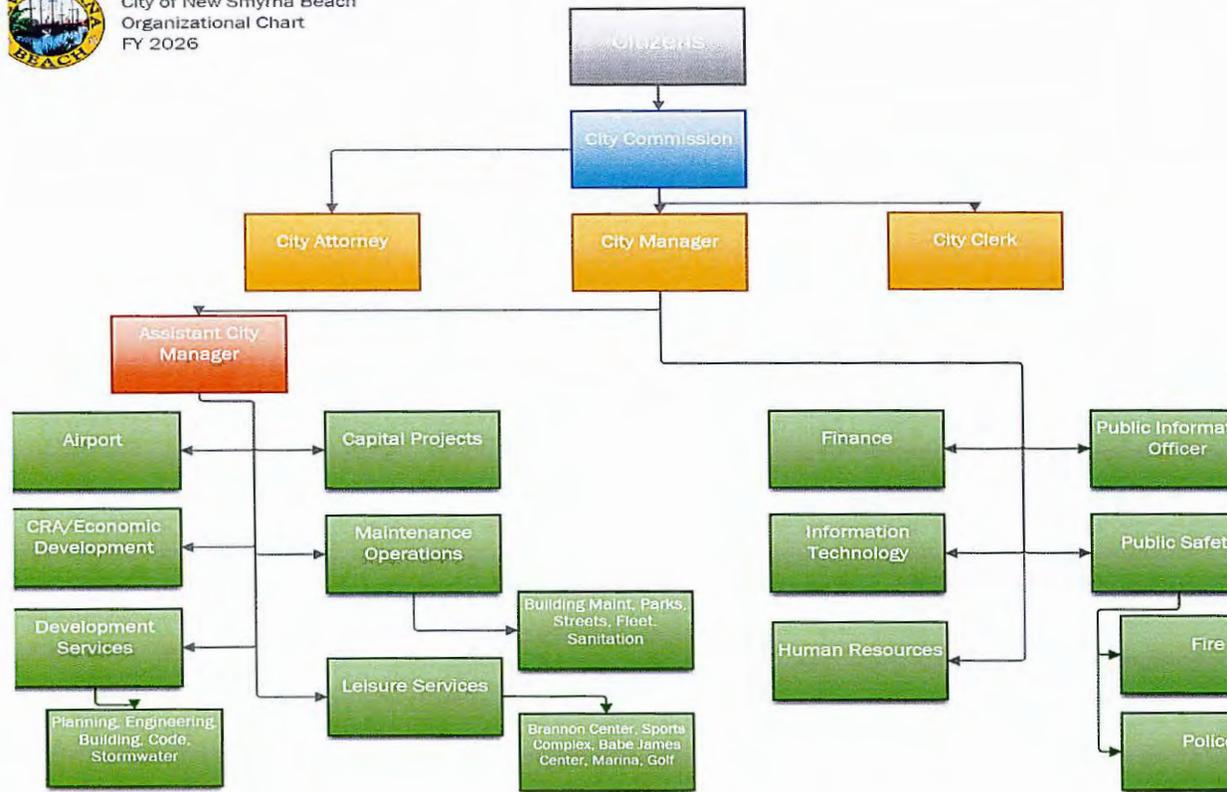
- The Government Finance Officers Association (GFOA) recommends that two months or 16.67% of budgeted expenditures be reserved to mitigate current and future risks (e.g., revenue shortfalls, and unanticipated expenditures).
- City's Fund Balance policy was established by Resolution 18-19.
- Sets the following reserve balance targets:
 - General Fund 25% - \$12.6 million.
 - Stormwater Fund 20% - \$410,000.
 - Airport Fund 15% - \$557,000.
 - Building Fund 20% - \$741,500 (budgeted \$100,000).
 - Solid Waste Fund 20% - \$2.06 million.
 - City Marina Fund 15% - \$50,000.

STRUCTURALLY BALANCED BUDGETS

- Required to adopt a balanced budget where revenues = expenses.
- A budget may fit the statutory definition of a "balanced budget" but may not be financially sustainable if it is not structurally balanced.
 - For example, a budget that uses non-recurring resources, such as asset sales or reserves, to finance ongoing expenditures would not be considered structurally balanced.
- Structurally balanced budgets:
 - Recurring revenues should be sufficient to cover recurring expenses.
 - One-time revenues should be used for non-recurring expenses.



City of New Smyrna Beach
Organizational Chart
FY 2026



POSITIONS:

FY 2025	348.5
FY 2026 OPTION 1	348.5
FY 2026 OPTION 2	<u>7.0</u>
	355.50

Gen Govt	82.0
Public Safety	152.0
Leisure Services	66.0
Public Works	47.5
Economic Dev	1.0

GENERAL FUND

- It is the primary operating fund, used to account for all financial resources and activities that are not required to be reported in another fund.
- Most flexible and unrestricted fund in governmental accounting, supporting a broad range of government functions:
 - Administrative Services
 - Planning & Engineering
 - Public Works
 - Police
 - Fire and EMS Transport
 - Emergency Management
 - Streets
 - Parks
 - Leisure Services
 - Sports Complex
 - Brannon Civic Center
 - Golf Course

FY 2026 ESTIMATED MILLAGE

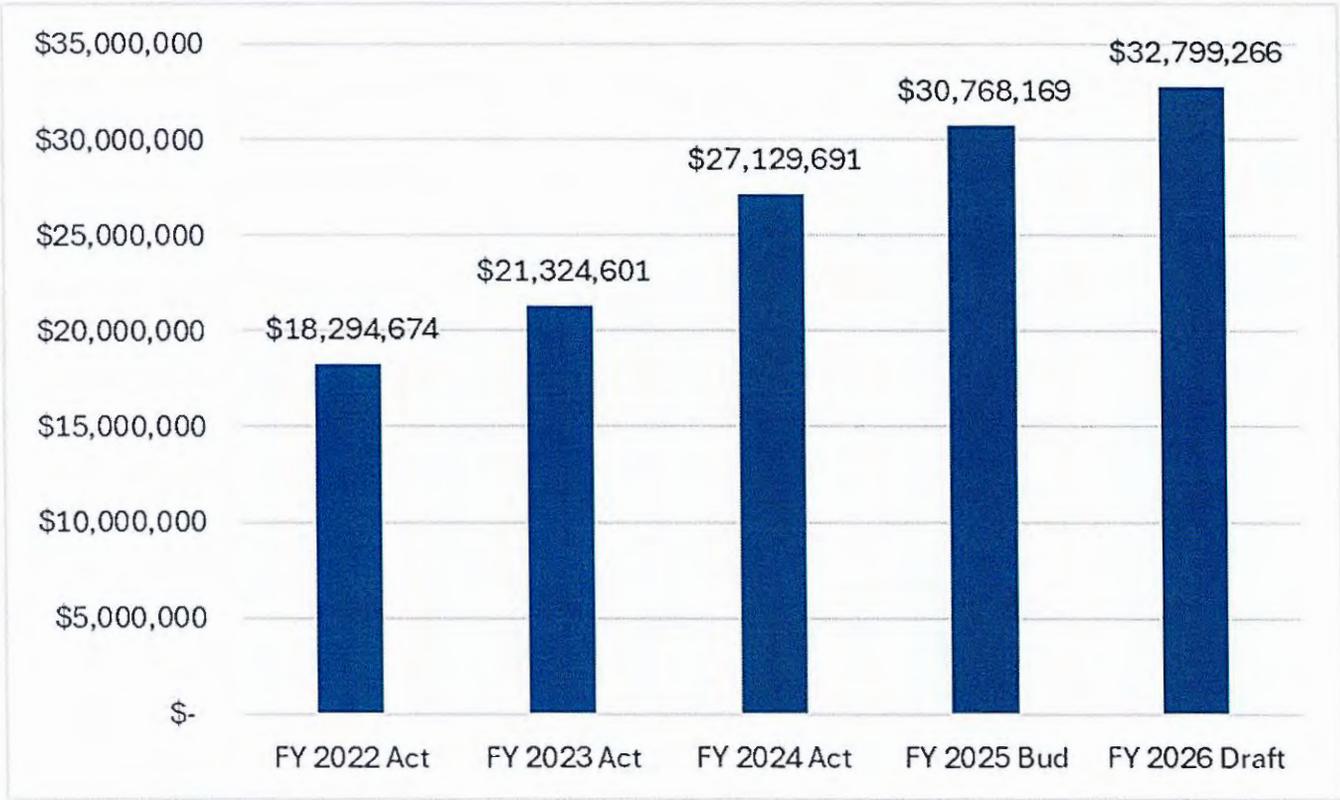
OPTION 1

Description	FY 2026 Estimate	FY 2025	Change
General Operating Millage	4.6370	4.6370	0.000 mills
General Fund Property Tax	\$31,188,352	\$29,256,187	\$1,932,165
CRA Property Tax	\$1,610,914	\$1,511,982	\$98,932
Total Property Tax	\$32,799,266	\$30,768,169	\$2,031,097

Based on 6% increase in property values.

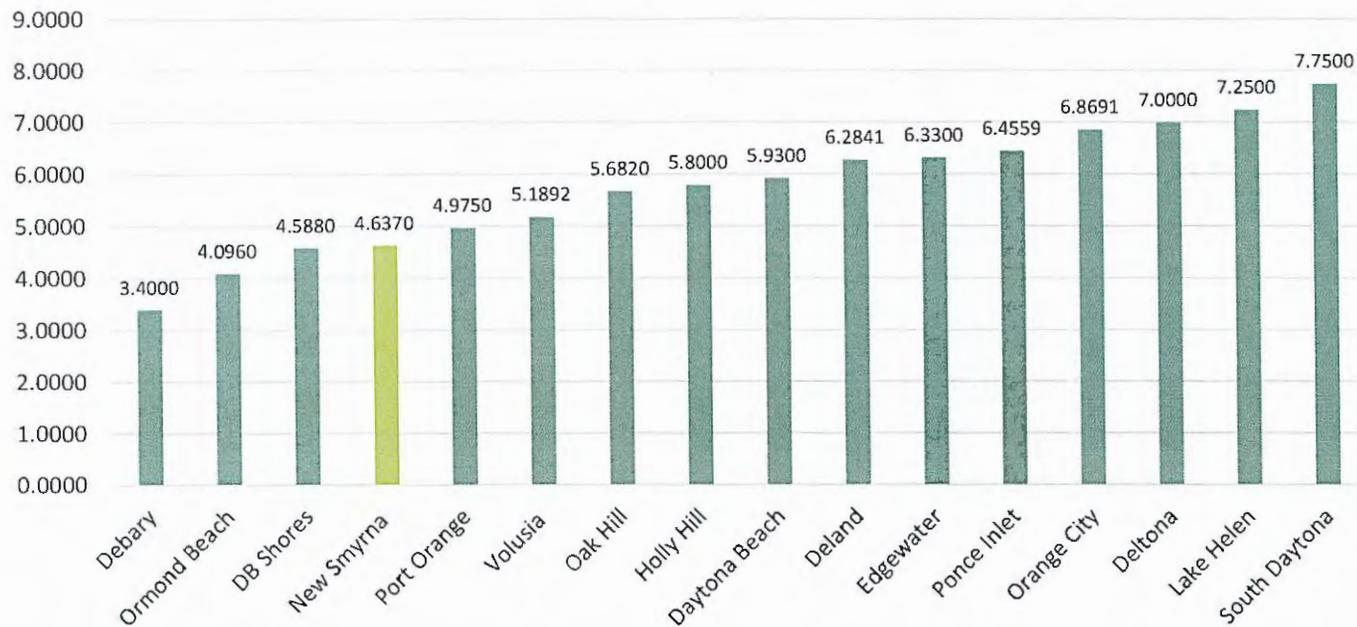
PROPERTY TAX REVENUE HISTORY

OPTION 1



COMPARISON OF OPERATING MILLAGE RATES

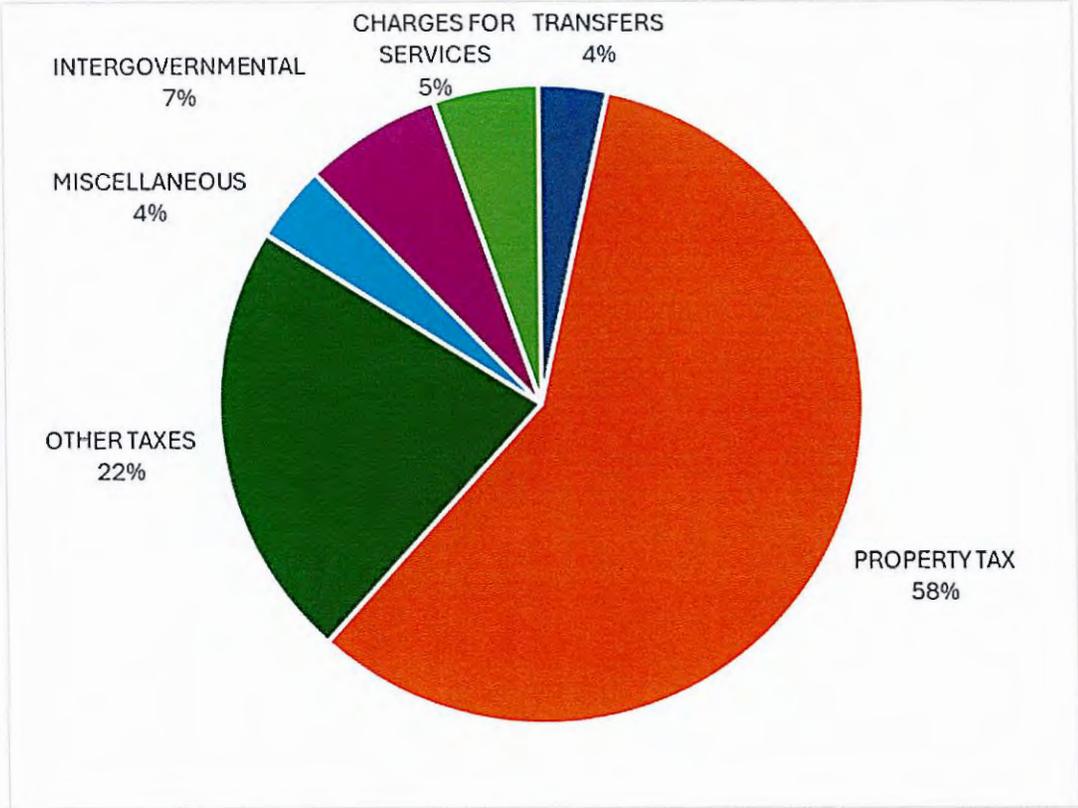
OPTION 1



Depiction of Final FY25 operating millage rate across the County

GENERAL FUND OPERTING REVENUES BY TYPE

OPTION 1

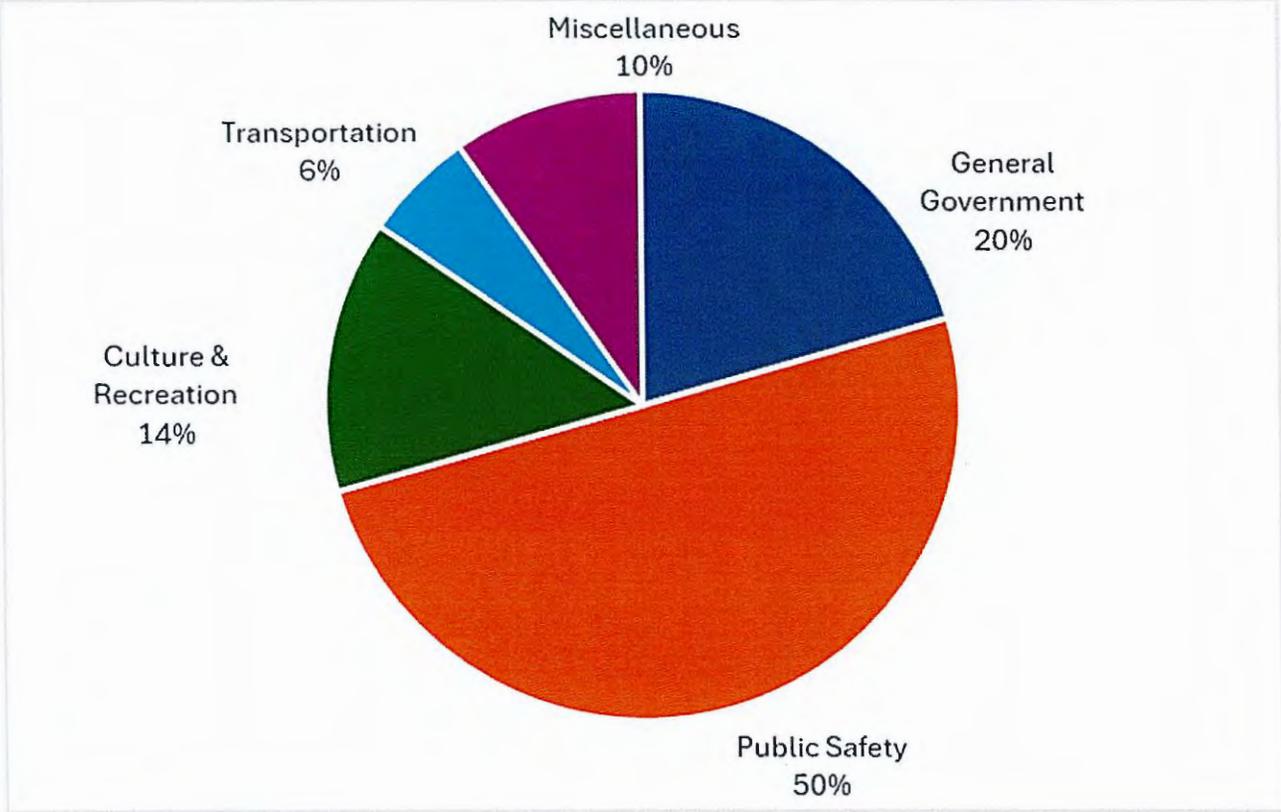


OPTION 1**GENERAL FUND REVENUES BY TYPE**

	<u>FY 2026</u>	<u>FY 2025</u>	<u>Change \$</u>	<u>Change %</u>
PROPERTY TAX (AD VALOREM)	\$ 31,188,352	\$ 29,256,187	\$ 1,932,165	7%
OTHER TAX REVENUES	\$ 11,893,393	\$ 10,851,732	\$ 1,041,661	10%
LICENSES & PERMITS	\$ 330,931	\$ 302,434	\$ 28,497	9%
INTERGOVERNMENTAL REVENUES	\$ 3,715,002	\$ 3,663,855	\$ 51,147	1%
CHARGES FOR SERVICES	\$ 2,827,704	\$ 5,335,337	\$ (2,507,633)	-47%
FINES & FORFEITURES	\$ 858,405	\$ 758,432	\$ 99,973	13%
MISC REVENUES	\$ 158,622	\$ 1,453,602	\$ (1,294,980)	-89%
INTEREST INCOME	\$ 734,647	\$ 1,420,000	\$ (685,353)	-48%
TRANSFERS IN	\$ 1,848,064	\$ 500,000	\$ 1,348,064	270%
OPERATING REVENUES	\$ 53,555,120	\$ 53,541,579	\$ 13,541	0%
FUNDS CARRIED FORWARD FROM PRIOR YEAR	\$ 17,200,000	\$ 7,666,880	\$ 9,533,120	124%
NON-OPERATING REVENUES	\$ 17,200,000	\$ 7,666,880	\$ 9,533,120	124%
TOTAL REVENUES	\$ 70,755,120	\$ 61,208,459	\$ 9,546,661	16%

GENERAL FUND OPERTING EXPENSES BY FUNCTION

OPTION 1



OPTION 1

GENERAL FUND EXPENSES BY DEPARTMENT

	FY 2026	FY 2025	Change \$	Change %
CITY COMMISSION	\$ 340,653	\$ 363,506	\$ (22,853)	-6%
CITY MANAGER	\$ 1,489,291	\$ 1,125,349	\$ 363,942	32%
CITY CLERK	\$ 560,908	\$ 553,455	\$ 7,453	1%
FINANCE	\$ 1,494,250	\$ 1,311,103	\$ 183,147	14%
INFORMATION TECHNOLOGY	\$ 1,781,376	\$ 1,584,624	\$ 196,752	12%
HUMAN RESOURCES	\$ 812,056	\$ 878,577	\$ (66,521)	-8%
CITY ATTORNEY	\$ 807,486	\$ 705,309	\$ 102,177	14%
PLANNING & ENGINEERING	\$ 1,722,735	\$ 1,683,957	\$ 38,778	2%
PUBLIC WORKS ADMINISTR	\$ 541,224	\$ 497,994	\$ 43,230	9%
FACILITY MAINTENANCE	\$ 623,059	\$ 583,403	\$ 39,656	7%
POLICE	\$ 12,501,361	\$ 12,572,493	\$ (71,132)	-1%
FIRE	\$ 9,653,274	\$ 9,753,289	\$ (100,015)	-1%
FIRE TRANSPORT	\$ 1,772,001	\$ 1,793,030	\$ (21,029)	-1%
EMERGENCY OPERATIONS	\$ 49,631	\$ 49,447	\$ 184	0%
STREETS	\$ 2,821,945	\$ 2,796,053	\$ 25,892	1%
BUSINESS & ECONOMIC DEV	\$ 515,309	\$ 616,400	\$ (101,091)	-16%
LEISURE SVRS/RECREATION	\$ 2,416,387	\$ 2,026,925	\$ 389,462	19%
PARKS	\$ 2,442,338	\$ 2,379,453	\$ 62,885	3%
SPORTS COMPLEX	\$ 1,686,967	\$ 1,410,993	\$ 275,974	20%
INTERFUND TRANSFERS OUT:				
DEBT TRANSFER	\$ 1,126,013	\$ 2,123,151	\$ (997,138)	-47%
BRANNON CENTER & GOLF COURSE	\$ 400,096	\$ 632,150	\$ (232,054)	-37%
BUILDING SVCS & CODE ENFORCEMENT	\$ 805,267	\$ -	\$ 805,267	0%
	\$ 2,331,376	\$ 2,755,301	\$ (423,925)	-15%
NON-DEPARTMENTAL	\$ 3,140,438	\$ 3,036,061	\$ 104,377	3%
OPERATING EXPENSES	\$ 49,504,065	\$ 48,476,722	\$ 1,027,343	2%
HURRICANES	\$ -	\$ 6,968,027	\$ (6,968,027)	-100%
CONTINGENCY	\$ 750,000	\$ 419,000	\$ 331,000	79%
CAPITAL EXPENSE	\$ 5,509,961	\$ 5,344,710	\$ 165,251	3%
UNDESIGNATED RESERVES	\$ 2,349,520	\$ -	\$ 2,349,520	0%
REQUIRED RESERVES (25%)	\$ 12,641,574	\$ -	\$ 12,641,574	0%
NON OPERATING EXPENSES	\$ 21,251,055	\$ 12,731,737	\$ 8,519,318	67%
TOTAL EXPENSES	\$ 70,755,120	\$ 61,208,459	\$ 9,546,661	16%

FY 2026 BUDGET – GENERAL FUND

OPTION 2

Position	Estimated Salary & Benefits	Millage Rate Equivalent
Public Works Foreman X 3	\$237,370	0.0329
Public Works GIS Analyst	\$86,204	0.0119
Resiliency Manager	\$110,198	0.0152
Total General Fund	\$433,772	0.0591
Stormwater Foreman	\$79,477	Stormwater Fees
Street Sweeper Operator	\$63,081	Stormwater Fees
Total Stormwater Fund	\$142,558	

FY 2026 ESTIMATED MILLAGE

OPTION 2

Description	FY 2026 Estimate	FY 2025	Change
General Operating Millage	4.6961	4.6370	0.0591 mills
General Fund Property Tax	\$31,585,857	\$29,256,187	\$2,329,670
CRA Property Tax	\$1,631,446	\$1,511,982	\$119,464
Total Property Tax	\$33,217,303	\$30,768,169	\$2,449,134

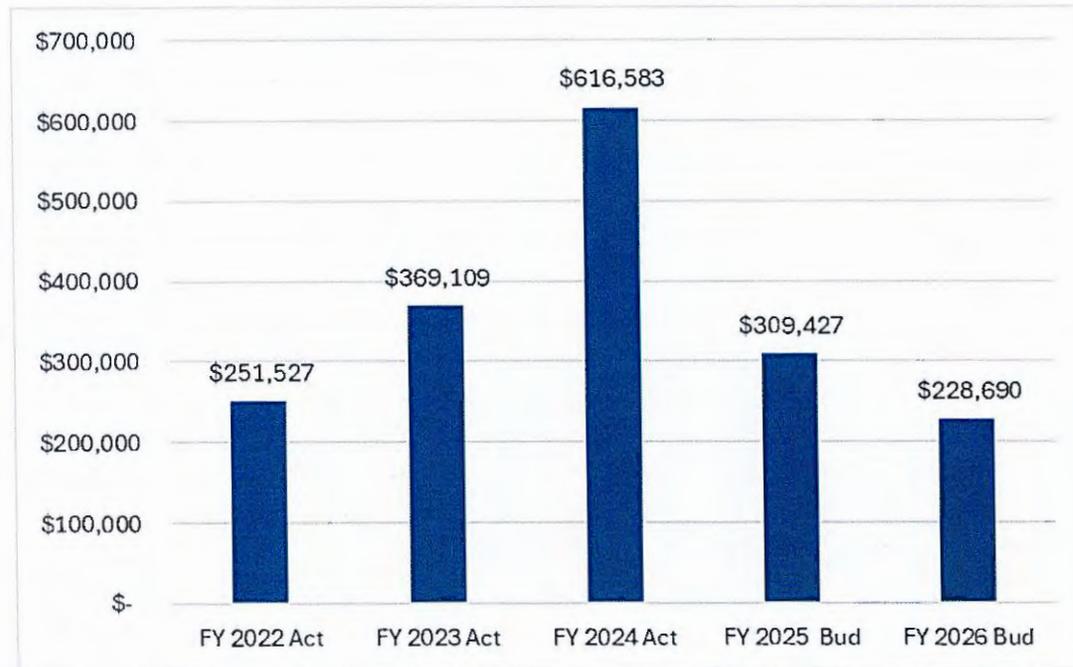
Based on 6% increase in property values.

BRANNON CENTER OPERATIONS (FUND 003)

	CM Draft FY 2026 Budget	Amended FY 2025 Budget	Change \$	Change %
<u>Recurring</u>				
Operating Revenues	\$ 502,000	\$ 345,000	\$ 157,000	46%
Operating Expenses	\$ (730,690)	\$ (642,427)	\$ (88,263)	14%
Recurring Surplus (Deficit)	\$ (228,690)	\$ (297,427)	\$ 68,737	-23%
<u>Non-recurring</u>				
Other Grants and Aids	\$ -	\$ (12,000)	\$ 12,000	-100%
Transfer In from General Fund	\$ 228,690	\$ 309,427	\$ (80,737)	-26%
Non-recurring Surplus (Deficit)	\$ 228,690	\$ 297,427	\$ (68,737)	-23%
Annual Surplus (Deficit)	\$ -	\$ -	\$ -	0%
Fund Balance 10/01	\$ -	\$ -	\$ -	0%
Fund Balance 09/30	\$ -	\$ -	\$ -	0%
Required Reserves (0%)	\$ -	\$ -	\$ -	0%
Undesignated Reserves for Ops/Capital	\$ -	\$ -	\$ -	0%
Fund Balance 09/30	\$ -	\$ -	\$ -	0%

This fund accounts for the revenue and expenses associated with the operation and maintenance of the Brannon Center.

BRANNON CENTER – HISTORY OF GENERAL FUND SUPPORT

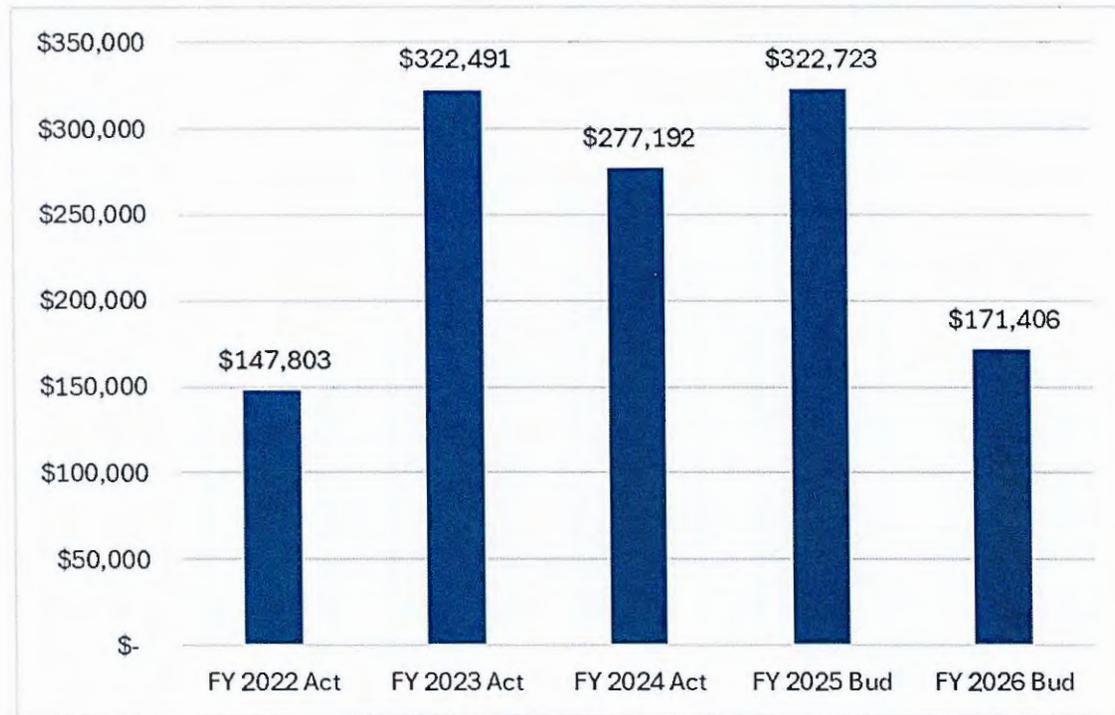


GOLF COURSE OPERATIONS (FUND 004)

	FY 2026 City Manager's Draft Budget	FY 2025 Revised Budget	Change \$	Change %
<u>Recurring</u>				
Operating Revenues	\$ 1,928,100	\$ 2,033,400	\$ (105,300)	-5%
Operating Expenses	\$ (2,096,506)	\$ (2,181,012)	\$ 84,506	-4%
Recurring Surplus (Deficit)	\$ (168,406)	\$ (147,612)	\$ (20,794)	14%
<u>Non-recurring</u>				
Interfund Transfer In from General Fund	\$ 171,406	\$ 322,723	\$ (151,317)	-47%
Debt Service Expense	\$ (3,000)	\$ (111)	\$ (2,889)	2603%
Capital Expense	\$ -	\$ (175,000)	\$ 175,000	-100%
Non-recurring Surplus (Deficit)	\$ 168,406	\$ 147,612	\$ 20,794	14%
Annual Surplus (Deficit)	\$ -	\$ -	\$ -	0%
Fund Balance 10/01	\$ -	\$ -	\$ -	0%
Fund Balance 09/30	\$ -	\$ -	\$ -	0%
Required Reserves (0%)	\$ -	\$ -	\$ -	0%
Undesignated Reserves for Ops/Capital	\$ -	\$ -	\$ -	0%
Fund Balance 09/30	\$ -	\$ -	\$ -	0%

This fund accounts for the revenue and expenses associated with the operation and maintenance of the golf course.

GOLF COURSE – HISTORY OF GENERAL FUND SUPPORT



GOLF COURSE CAPITAL (FUND 302)

	FY 2026 Total	Recreation Impact Fees	General Fund Transfer
Golf Course Path Repairs	\$ 275,000	\$ -	\$ 275,000
Golf Course Maintenance Bay	\$ 55,000	\$ 55,000	\$ -
Mower (Greens) - Toro Triflex 3360	\$ 80,000	\$ -	\$ 80,000
Mower (Tee) - Toro Triflex 3360 X 2	\$ 144,000	\$ -	\$ 144,000
Utility Cart - Clubcar Carryall	\$ 17,000	\$ -	\$ 17,000
Vehicle - Pickup Truck With Dump Bed	\$ 85,000	\$ -	\$ 85,000
Mower (Trim) - Toro 3500D	\$ 52,000	\$ -	\$ 52,000
Mower (Rough) - Toro 4500D	\$ 100,000	\$ -	\$ 100,000
	\$ 808,000	\$ 55,000	\$ 753,000



OTHER OPERATING FUNDS

STORMWATER OPERATIONS (FUND 101)

	FY 2026 City			
	Manager's Draft	FY 2025 Revised		
	Budget	Budget	Change \$	Change %
<u>Recurring</u>				
Operating Revenues	\$ 3,552,412	\$ 2,999,999	\$ 552,413	18%
Operating Expenses	\$ (2,097,730)	\$ (2,525,606)	\$ 427,876	-17%
Recurring Surplus (Deficit)	\$ 1,454,682	\$ 474,393	\$ 980,289	207%
<u>Non-recurring</u>				
Grant Revenues	\$ -	\$ 837,500	\$ (837,500)	-100%
Interfund Transfers In	\$ -	\$ 1,984,162	\$ (1,984,162)	-100%
Miscellaneous Revenues	\$ 18,751	\$ -	\$ 18,751	0%
Capital Expenses	\$ (3,256,600)	\$ (17,751,261)	\$ 14,494,661	-82%
Debt Service Expenses	\$ (580,871)	\$ (580,871)	\$ -	0%
Non-recurring Surplus (Deficit)	\$ (3,818,720)	\$ (15,510,470)	\$ 11,691,750	-75%
Surplus (Deficit)	\$ (2,364,038)	\$ (15,036,077)	\$ 12,672,039	-84%
Fund Balance 10/01	\$ 3,000,000	\$ 15,036,077	\$ (12,036,077)	-80%
Fund Balance 09/30	\$ 635,962	\$ -	\$ 635,962	0%
Required Reserves (20%)	\$ 535,721	\$ -	\$ 535,721	0%
Undesignated Reserves for Ops/Capital	\$ 100,241	\$ -	\$ 100,241	0%
Fund Balance 09/30	\$ 635,962	\$ -	\$ 635,962	0%

This fund accounts for stormwater fees which are restricted for expenses related to stormwater operations, maintenance of the stormwater system and stormwater capital improvements.

STORMWATER RATES

	FY 2025	3% Increase FY 2026	10% Increase FY 2026	20% Increase FY 2026	30% Increase FY 2026
Rate Per ERU	\$ 104	\$ 107	\$ 114	\$ 125	\$ 139
ERUs	30,519	30,519	30,519	30,519	30,519
Gross Stormwater Revenue	\$ 3,173,976	\$ 3,265,533	\$ 3,479,166	\$ 3,814,875	\$ 4,242,141
Less 4% Collection Fee	\$ (126,959)	\$ (130,621)	\$ (139,167)	\$ (152,595)	\$ (169,686)
Net Stormwater Revenue	\$ 3,047,017	\$ 3,134,912	\$ 3,339,999	\$ 3,662,280	\$ 4,072,455
Collection Rate	97%	97%	97%	97%	97%
	\$ 2,955,606	\$ 3,040,865	\$ 3,239,799	\$ 3,552,412	\$ 3,950,281
Additional Revenue			\$ 284,193	\$ 596,805	\$ 909,417

Rates automatically increase by CPI. FY 2026 budget assumes a rate increase greater than CPI. Budget is based on a 20% increase.

STORMWATER CAPITAL (FUND 311)

	FY 2026 Budget	Grants	Stormwater Revenues
Corbin Park Stormwater Improvements	\$ 8,300,000	\$ 6,000,000	\$ 2,300,000
Historic Westside Stormwater Improvements	\$ 6,000,000	\$ 6,000,000	\$ -
Stormwater Pumps X 5	\$ 70,600	\$ -	\$ 70,600
Pipe Trekker (Camera)	\$ 98,000	\$ -	\$ 98,000
40,000 LBS Trailer	\$ 48,000	\$ -	\$ 48,000
20 Yard Dump Truck	\$ 260,000	\$ -	\$ 260,000
Stormwater VAC Truck	\$ 480,000	\$ -	\$ 480,000
	\$ 15,256,600	\$ 12,000,000	\$ 3,256,600

Corbin Park

- \$6 million Transform 386 grant secured.

Historic Westside

- \$1 million CDBG grant application submitted.
- \$2 million legislative appropriation request submitted.
- \$3 million Transform 386 grant request to be submitted when grant cycle re-opens.

AIRPORT OPERATIONS (FUND 104)

	FY 2026 City			
	Manager's Draft	FY 2025 Revised		
	Budget	Budget	Change \$	Change %
<u>Recurring</u>				
Operating Revenues	\$ 4,502,003	\$ 4,247,931	\$ 254,072	6%
Operating Expenses	\$ (3,745,101)	\$ (3,710,731)	\$ (34,370)	1%
Recurring Surplus (Deficit)	\$ 756,902	\$ 537,200	\$ 219,702	41%
<u>Non-recurring</u>				
Grant Revenues	\$ -	\$ 8,157,800	\$ (8,157,800)	-100%
Miscellaneous Revenues	\$ 21,990	\$ 2,000	\$ 19,990	1000%
Capital Expenses	\$ (255,800)	\$ (9,039,035)	\$ 8,783,235	-97%
Non-recurring Surplus (Deficit)	\$ (233,810)	\$ (879,235)	\$ 645,425	-73%
Surplus (Deficit)	\$ 523,092	\$ (342,035)	\$ 865,127	-253%
Fund Balance 10/01	\$ 1,343,785	\$ 342,035	\$ 1,001,750	293%
Fund Balance 09/30	\$ 1,866,877	\$ -	\$ 1,866,877	0%
Required Reserves (15%)	\$ 528,259	\$ -	\$ 528,259	0%
Undesignated Reserves for Ops/Capital	\$ 1,338,618	\$ -	\$ 1,338,618	0%
Fund Balance 09/30	\$ 1,866,877	\$ -	\$ 1,866,877	0%

This fund accounts for airport generated revenues which are restricted for airport related purposes. It ensures airport resources benefit the airport and its users.

AIRPORT CAPITAL (FUND 304)

	<u>FY 2026 Total</u>	<u>Grants</u>	<u>Airport Revenues</u>
Airport Wildlife Fencing	\$ 660,000	\$ 653,400	\$ 6,600
Runway 7-25, 29 PAPI Replacement and Vault Improvements	\$ 1,070,000	\$ 1,059,300	\$ 10,700
T Hangar E Rehabilitation	\$ 560,000	\$ 448,000	\$ 112,000
1/2 Ton Pick up with Light Package X 2	\$ 120,000	\$ -	\$ 120,000
Airport Master Plan Update	\$ 650,000	\$ 643,500	\$ 6,500
	<u>\$ 3,060,000</u>	<u>\$ 2,804,200</u>	<u>\$ 255,800</u>

PARKING OPERATIONS (FUND 115)

	FY 2026 City Manager's Draft Budget	FY 2025 Revised Budget	Change \$	Change %
Recurring				
Operating Revenues	\$ 1,460,320	\$ 1,653,227	\$ (192,907)	-12%
Operating Expenses	\$ (1,273,465)	\$ (1,160,558)	\$ (112,907)	10%
Recurring Surplus (Deficit)	\$ 186,855	\$ 492,669	\$ (305,814)	-62%
Non-recurring				
Capital Expenses	\$ -	\$ (4,365,980)	\$ 4,365,980	-100%
Non-recurring Surplus (Deficit)	\$ -	\$ (4,365,980)	\$ 4,365,980	-100%
Surplus (Deficit)	\$ 186,855	\$ (3,873,311)	\$ 4,060,166	-105%
Fund Balance 10/01	\$ 3,899,106	\$ 3,873,311	\$ 25,795	1%
Fund Balance 09/30	\$ 4,085,961	\$ -	\$ 4,085,961	0%
Required Reserves (0%)	\$ -	\$ -	\$ -	0%
Undesignated Reserves for Ops/Capital	\$ 4,085,961	\$ -	\$ 4,085,961	0%
Fund Balance 09/30	\$ 4,085,961	\$ -	\$ 4,085,961	0%

This fund accounts for parking revenue which is restricted for maintaining and improving public parking infrastructure.

SOLID WASTE OPERATIONS (FUND 405)

	FY 2026 City			
	Manager's Draft	FY 2025 Revised		
	Budget	Budget	Change \$	Change %
Recurring				
Operating Revenues	\$ 10,274,623	\$ 10,104,518	\$ 170,105	2%
Operating Expenses	\$ (10,315,265)	\$ (10,180,968)	\$ (134,297)	1%
Recurring Surplus (Deficit)	\$ (40,642)	\$ (76,450)	\$ 35,808	-47%
Non-recurring				
Miscellaneous Revenues	\$ 108,110	\$ 40,918	\$ 67,192	164%
Capital Expenses	\$ -	\$ -	\$ -	0%
Non-recurring Surplus (Deficit)	\$ 108,110	\$ 40,918	\$ 67,192	164%
Surplus (Deficit)	\$ 67,468	\$ (35,532)	\$ 103,000	-290%
Fund Balance 10/01	\$ 2,560,234	\$ 35,532	\$ 2,524,702	7105%
Fund Balance 09/30	\$ 2,627,702	\$ -	\$ 2,627,702	0%
Required Reserves (20%)	\$ 1,919,744	\$ -	\$ 1,919,744	0%
Undesignated Reserves for Ops/Capital	\$ 707,958	\$ -	\$ 707,958	0%
Fund Balance 09/30	\$ 2,627,702	\$ -	\$ 2,627,702	0%

This fund collects garbage fees, which are designated for the collection and disposal of waste. As an enterprise fund, it operates like a business, with the goal of being self-sustaining.

Solid Waste Rates

Customers

FY 2025 Rate Single Family	\$25.95 per month
FY 2026 Rate Single Family	\$27.17 per month
Increase of 4.7%	\$1.22 per month

Hauler/Contractor

FY 2025 Rate	\$18.24 per month (includes 3.40 for recycling)
FY 2026 Rate	\$18.97 per month (includes 3.54 for recycling)
Increase of 4.0%	\$0.73 per month
Tipping Fees	\$1.55 million - \$50,000.00 / 3.3% increase

MARINA OPERATIONS (FUND 408)

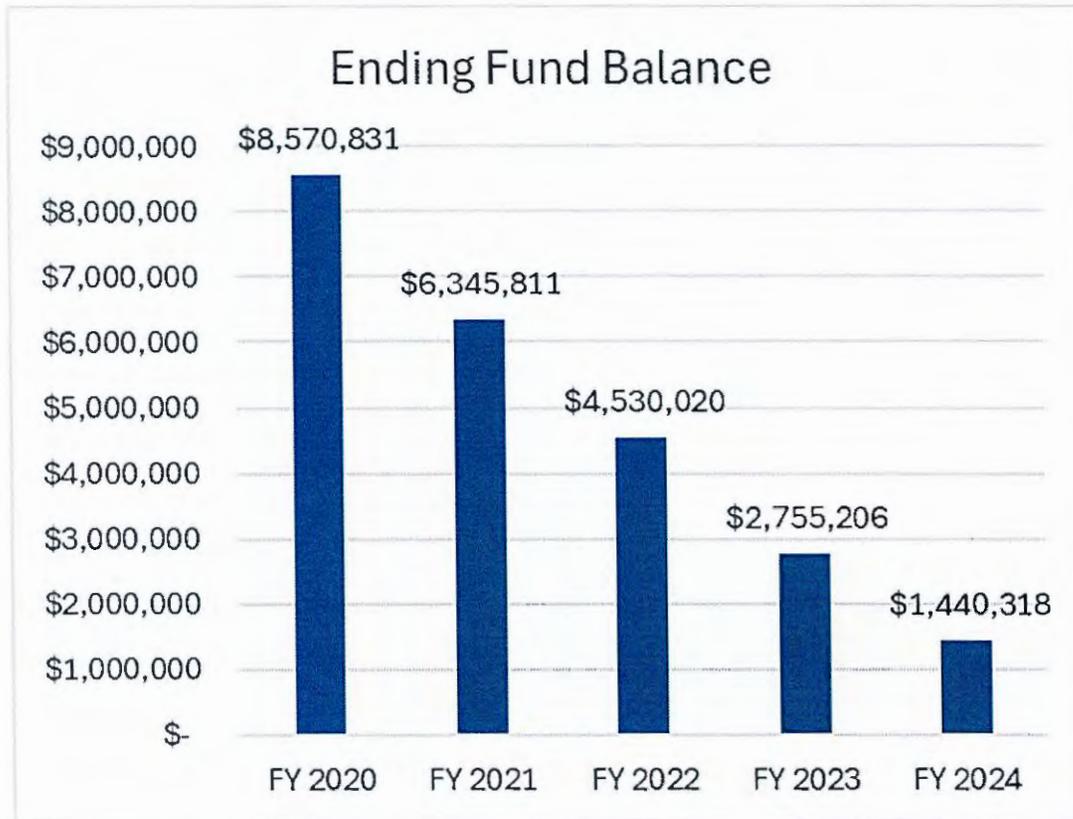
	FY 2026 City			
	Manager's Draft	FY 2025 Revised		
	Budget	Budget	Change \$	Change %
<u>Recurring</u>				
Operating Revenues	\$ 458,222	\$ 380,000	\$ 78,222	21%
Operating Expenses	\$ (339,524)	\$ (437,118)	\$ 97,594	-22%
Recurring Surplus (Deficit)	\$ 118,698	\$ (57,118)	\$ 175,816	-308%
<u>Non-recurring</u>				
Miscellaneous Revenues	\$ 1,662	\$ -	\$ 1,662	0%
Capital Expenses	\$ -	\$ (308,609)	\$ 308,609	-100%
Non-recurring Surplus (Deficit)	\$ 1,662	\$ (308,609)	\$ 310,271	-101%
Surplus (Deficit)	\$ 120,360	\$ (365,727)	\$ 486,087	-133%
Fund Balance 10/01	\$ 24,726	\$ 365,727	\$ (341,001)	-93%
Fund Balance 09/30	\$ 145,086	\$ -	\$ 145,086	0%
Required Reserves (15%)	\$ 47,459	\$ -	\$ 47,459	0%
Undesignated Reserves for Ops/Capital	\$ 97,627	\$ -	\$ 97,627	0%
Fund Balance 09/30	\$ 145,086	\$ -	\$ 145,086	0%

This fund accounts for marina generated revenues which are restricted for marina related purposes. It ensures marina resources benefit the marina and its users. As an enterprise fund, it operates like a business, with the goal of being self-sustaining.

MARINA RATES – PER FOOT

	Current	FY 2026 Proposed	Increase \$	Increase %
Annual/Fixed				
NSB resident	\$ 12.36	\$ 17.00	\$ 4.64	38%
Non-Resident	\$ 13.39	\$ 20.00	\$ 6.61	49%
Annual/Floating				
NSB resident	\$ 13.39	\$ 20.00	\$ 6.61	49%
Non-Resident	\$ 14.42	\$ 22.00	\$ 7.58	53%

BUILDING & INSPECTIONS FUND – HISTORY



Net Deficit		
\$	(2,225,019)	FY 2021
\$	(1,815,791)	FY 2022
\$	(1,774,814)	FY 2023
\$	(1,314,888)	FY 2024

BUILDING & INSPECTIONS (FUND 113)

	FY 2026 City			
	Manager's Draft	FY 2025 Revised		
	Budget	Budget	Change \$	Change %
<u>Recurring</u>				
Operating Revenues	\$ 3,033,642	\$ 3,571,238	\$ (537,596)	-15%
Operating Expenses	\$ (3,732,809)	\$ (5,282,209)	\$ 1,549,400	-29%
Recurring Surplus (Deficit)	\$ (699,167)	\$ (1,710,971)	\$ 1,011,804	-59%
<u>Non-recurring</u>				
Miscellaneous Revenues	\$ 808,767	\$ -	\$ 808,767	0%
Capital Expenses	\$ (9,600)	\$ (106,159)	\$ 96,559	-91%
Non-recurring Surplus (Deficit)	\$ 799,167	\$ (106,159)	\$ 905,326	-853%
Surplus (Deficit)	\$ 100,000	\$ (1,817,130)	\$ 1,917,130	-106%
Fund Balance 10/01	\$ -	\$ 1,817,130	\$ (1,817,130)	-100%
Fund Balance 09/30	\$ 100,000	\$ -	\$ 100,000	0%
Required Reserves (20%)	\$ 100,000	\$ -	\$ 100,000	0%
Undesignated Reserves for Ops/Capital	\$ -	\$ -	\$ -	0%
Fund Balance 09/30	\$ 100,000	\$ -	\$ 100,000	0%

This fund accounts for building permit and plan review revenues which are restricted for enforcement of the Florida Building Code. This includes expenses to maintain safety standards, protect public health, and ensure that construction projects meet legal requirements.

COMMUNITY DEVELOPMENT AGENCY (FUND 125)

	FY 2026 City Manager's Draft Budget	FY 2025 Revised Budget	Change \$	Change %
Revenues				
Tax Increments	2,602,381	3,420,808	(818,427)	-24%
Miscellaneous Revenues	175,000	-	175,000	0%
Total Revenues	2,777,381	3,420,808	(643,427)	-19%
Expenses				
Capital Expenses	(3,946,322)	-	(3,946,322)	0%
Incentives and Assistance Expenses	(3,831,059)	(3,860,000)	28,941	-1%
Miscellaneous Expenses	-	(200,000)	200,000	-100%
Surplus (Deficit)	(7,777,381)	(4,060,000)	(3,717,381)	92%
Surplus (Deficit)	(5,000,000)	(639,192)	(4,360,808)	682%
Fund Balance 10/01	5,000,000	639,192	4,360,808	682%
Fund Balance 09/30	-	-	-	

This fund collects tax increment revenue from real property within the CRA boundaries. Revenues are restricted specifically for expenses outlined in the CRA Plan and are intended to assist the CRA achieve its goals and strategies.

COMMUNITY DEVELOPMENT AGENCY (FUND 125) CAPITAL PROJECTS

Project	FY 2026 Total	
NSB Airport infrastructure & Beautification Project	\$	1,000,000.00
Public Infrastructure Improvement Project	\$	800,000.00
Community Development Block Grant	\$	50,000.00
CDBG Reimbursement to Capital Project	\$	92,234.00
Environmental Remediation of 1292 Turnbull Bay Road	\$	483,766.00
Stormwater Management - Dredge Between Turnbull Bay Bridge and Railroad Trussell	\$	200,000.00
Rocco Park LED Retrofit	\$	80,000.00
Skate Park Lighting	\$	240,322.00
New Playground @ Sports Complex	\$	500,000.00
Smith Street Remediation and Redevelopment for a Parking Lot	\$	500,000.00
Total:	\$	<u>3,946,322.00</u>

FLEET OPERATIONS (FUND 501)

	FY 2026 City				
	Manager's Draft	FY 2025 Revised		Change \$	Change %
	Budget	Budget			
Recurring					
Operating Revenues	\$ 1,757,520	\$ 1,753,297	\$ 4,223		0%
Operating Expenses	\$ (1,757,520)	\$ (1,684,522)	\$ (72,998)		4%
Recurring Surplus (Deficit)	\$ -	\$ 68,775	\$ (68,775)		-100%
Non-recurring					
Miscellaneous Revenues	\$ -	\$ -	\$ -		0%
Capital Expenses	\$ -	\$ (152,644)	\$ 152,644		-100%
Non-recurring Surplus (Deficit)	\$ -	\$ (152,644)	\$ 152,644		-100%
Surplus (Deficit)	\$ -	\$ (83,869)	\$ 83,869		-100%
Fund Balance 10/01	\$ -	\$ 83,869	\$ (83,869)		-100%
Fund Balance 09/30	\$ -	\$ -	\$ -		0%
Required Reserves (0%)	\$ -	\$ -	\$ -		0%
Undesignated Reserves for Ops/Capital	\$ -	\$ -	\$ -		0%
Fund Balance 09/30	\$ -	\$ -	\$ -		0%

The purpose of this fund is to manage and finance the costs associated with maintaining and operating a fleet of vehicles. This fund operates on a cost-reimbursement basis, where various departments are charged for their usage of the vehicles.

NON-OPERATING FUNDS

Law Enforcement Trust (Fund 103)

	FY 2026 City Manager's Draft Budget	FY 2025 Revised Budget	Change \$	Change %
Revenues				
Interest Earned	8,015	-	8,015	0%
Total Revenues	8,015	-	8,015	0%
Expenses				
Purchases	(8,015)	(221,541)	213,526	-96%
Total Expenses	(8,015)	(221,541)	213,526	-96%
Surplus (Deficit)	\$ -	\$ (221,541)	\$ 221,541	-100%
Fund Balance 10/01	\$ 229,000	\$ 221,541	\$ 7,459	3%
Fund Balance 09/30	\$ 229,000	\$ -	\$ 229,000	0%
Required Reserves (0%)	\$ -	\$ -	\$ -	0%
Undesignated Reserves for Ops/Capital	\$ 229,000	\$ -	\$ 229,000	0%
Fund Balance 09/30	\$ 229,000	\$ -	\$ 229,000	0%

This fund accounts for the sale of seized property. Expenditures are restricted to activities that enhance public safety and law enforcement capabilities.



CAPITAL PROJECT FUNDS

IMPACT FEE FUNDS

Police Impact Fees (Fund 105)

OLD FUND

	FY 2026 City			
	Manager's Draft	FY 2025 Revised	Change \$	Change %
	Budget	Budget		
Revenues				
Impact Fees	\$ -	\$ -	\$ -	0%
Interest Earned	\$ -	\$ -	\$ -	0%
Total Revenues	\$ -	\$ -	\$ -	0%
Expenses				
Interfund Transfer Out to New Fund	\$ (1,932,000)	\$ -	\$ (1,932,000)	0%
Vehicles, Machinery and Equipment	\$ -	\$ (72,390)	\$ 72,390	-100%
Buildings	\$ -	\$ (200,000)	\$ 200,000	-100%
Other	\$ -	\$ (30,000)	\$ 30,000	-100%
Operating Contingency	\$ -	\$ (952,068)	\$ 952,068	-100%
Police Boathouse	\$ -	\$ (250,000)	\$ 250,000	-100%
Total Expenses	\$ (1,932,000)	\$ (1,504,458)	\$ (427,542)	28%
Surplus (Deficit)	\$ (1,932,000)	\$ (1,504,458)	\$ (427,542)	28%
Fund Balance 10/01	\$ 1,932,000	\$ 1,504,458	\$ 427,542	28%
Fund Balance 09/30	\$ -	\$ -	\$ -	0%
Required Reserves (0%)	\$ -	\$ -	\$ -	0%
Undesignated Reserves for Ops/Capital	\$ -	\$ -	\$ -	0%
Fund Balance 09/30	\$ -	\$ -	\$ -	0%

In FY 2026, this special revenue fund will be closed and the appropriated fund equity transferred to a newly created capital project fund.

Police Impact Fees (Fund 305)

NEW FUND

	FY 2026 City Manager's Draft Budget	FY 2025 Revised Budget	Change \$	Change %
Revenues				
Interfund Transfer In from Old Fund	\$ 1,932,000	\$ -	\$ 1,932,000	0%
Find Grant	\$ 261,250	\$ -	\$ 261,250	0%
Impact Fees	\$ 200,000	\$ -	\$ 200,000	0%
Interest Earned	\$ 67,620	\$ -	\$ 67,620	0%
Total Revenues	\$ 2,460,870	\$ -	\$ 2,460,870	0%
Expenses				
Police Boathouse Construction	\$ (522,500)	\$ -	\$ (522,500)	0%
Police/Fire Parking Lot Construction	\$ (75,000)	\$ -	\$ (75,000)	0%
Total Expenses	\$ (597,500)	\$ -	\$ (597,500)	0%
Surplus (Deficit)	\$ 1,863,370	\$ -	\$ 1,863,370	0%
Fund Balance 10/01	\$ -	\$ -	\$ -	0%
Fund Balance 09/30	\$ 1,863,370	\$ -	\$ 1,863,370	0%
Required Reserves (0%)	\$ -	\$ -	\$ -	0%
Undesignated Reserves for Ops/Capital	\$ 1,863,370	\$ -	\$ 1,863,370	0%
Fund Balance 09/30	\$ 1,863,370	\$ -	\$ 1,863,370	0%

This fund is restricted for law enforcement capital and infrastructure to support new development and population growth. The current residential rate is \$368 per unit. An impact fee study is underway to evaluate rates

Fire Impact Fees (Fund 106)

OLD FUND

	FY 2026 City			
	Manager's Draft	FY 2025 Revised		
	Budget	Budget	Change \$	Change %
Revenues				
Impact Fees	\$ -	\$ -	\$ -	0%
Interest Earned	\$ -	\$ -	\$ -	0%
Total Revenues	\$ -	\$ -	\$ -	0%
Expenses				
Interfund Transfer Out to New Fund	\$ (227,000)	\$ -	\$ (227,000)	0%
Vehicles, Machinery and Equipment	\$ -	\$ (580,106)	\$ 580,106	-100%
Buildings	\$ -	\$ (465,704)	\$ 465,704	-100%
Other	\$ -	\$ (31,000)	\$ 31,000	-100%
Operating Contingency	\$ -	\$ (575,179)	\$ 575,179	-100%
Total Expenses	\$ (227,000)	\$ (1,651,989)	\$ 1,424,989	-86%
Surplus (Deficit)	\$ (227,000)	\$ (1,651,989)	\$ 1,424,989	-86%
Fund Balance 10/01	\$ 227,000	\$ 1,651,989	\$ (1,424,989)	-86%
Fund Balance 09/30	\$ -	\$ -	\$ -	0%
Required Reserves (0%)	\$ -	\$ -	\$ -	0%
Undesignated Reserves for Ops/Capital	\$ -	\$ -	\$ -	0%
Fund Balance 09/30	\$ -	\$ -	\$ -	0%

In FY 2026, this special revenue fund will be closed and the appropriated fund equity transferred to a newly created capital project fund.

Fire Impact Fees (Fund 306)

NEW FUND

	FY 2026 City Manager's Draft Budget	FY 2025 Revised Budget	Change \$	Change %
Revenues				
Interfund Transfer In from Old Fund	\$ 227,000	\$ -	\$ 227,000	0%
Impact Fees	\$ 200,000	\$ -	\$ 200,000	0%
Interest Earned	\$ 7,945	\$ -	\$ 7,945	0%
Total Revenues	\$ 434,945	\$ -	\$ 434,945	0%
Expenses				
Police/Fire Parking Lot Construction	\$ (75,000)	\$ -	\$ (75,000)	0%
Total Expenses	\$ (75,000)	\$ -	\$ (75,000)	0%
Surplus (Deficit)	\$ 359,945	\$ -	\$ 359,945	0%
Fund Balance 10/01	\$ -	\$ -	\$ -	0%
Fund Balance 09/30	\$ 359,945	\$ -	\$ 359,945	0%
Required Reserves (0%)	\$ -	\$ -	\$ -	0%
Undesignated Reserves for Ops/Capital	\$ 359,945	\$ -	\$ 359,945	0%
Fund Balance 09/30	\$ 359,945	\$ -	\$ 359,945	0%

This fund is restricted for fire/EMS capital and infrastructure to support new development and population growth. The current residential rate is \$460 per unit. An impact fee study is underway to evaluate rates.

Park Impact Fees (Fund 107)

OLD FUND

	FY 2026 City			
	Manager's Draft	FY 2025 Revised	Change \$	Change %
	Budget	Budget		
Revenues				
Impact Fees	\$ -	\$ -	\$ -	0%
Interest Earned	\$ -	\$ -	\$ -	0%
Total Revenues	\$ -	\$ -	\$ -	0%
Expenses				
Interfund Transfer Out to New Fund	\$ (2,396,000)	\$ -	\$ (2,396,000)	0%
Other	\$ -	\$ (32,000)	\$ 32,000	-100%
Operating Contingency	\$ -	\$ (1,864,616)	\$ 1,864,616	-100%
Total Expenses	\$ (2,396,000)	\$ (1,896,616)	\$ (499,384)	26%
Surplus (Deficit)	\$ (2,396,000)	\$ (1,896,616)	\$ (499,384)	26%
Fund Balance 10/01	\$ 2,396,000	\$ 1,896,616	\$ 499,384	26%
Fund Balance 09/30	\$ -	\$ -	\$ -	0%
Required Reserves (0%)	\$ -	\$ -	\$ -	0%
Undesignated Reserves for Ops/Capital	\$ -	\$ -	\$ -	0%
Fund Balance 09/30	\$ -	\$ -	\$ -	0%

In FY 2026, this special revenue fund will be closed and the appropriated fund equity transferred to a newly created capital project fund.

Park Impact Fees (Fund 307)

NEW FUND

	FY 2026 City Manager's Draft Budget	FY 2025 Revised Budget	Change \$	Change %
Revenues				
Interfund Transfer In from Old Fund	\$ 2,396,000	\$ -	\$ 2,396,000	0%
Impact Fees	\$ 500,000	\$ -	\$ 500,000	0%
Interest Earned	\$ 83,860	\$ -	\$ 83,860	0%
Total Revenues	\$ 2,979,860	\$ -	\$ 2,979,860	0%
Expenses				
Skate Park Mini Ramp	(43,000)	\$ -	\$ (43,000)	0%
Golf Course Maintenance Bay	(55,000)	\$ -	\$ (55,000)	0%
Turnbull St Pump Track	(25,000)	\$ -	\$ (25,000)	0%
Total Expenses	\$ (123,000)	\$ -	\$ (123,000)	0%
Surplus (Deficit)	\$ 2,856,860	\$ -	\$ 2,856,860	0%
Fund Balance 10/01	\$ -	\$ -	\$ -	0%
Fund Balance 09/30	\$ 2,856,860	\$ -	\$ 2,856,860	0%
Required Reserves (0%)	\$ -	\$ -	\$ -	0%
Undesignated Reserves for Ops/Capital	\$ 2,856,850	\$ -	\$ 2,856,850	0%
Fund Balance 09/30	\$ 2,856,850	\$ -	\$ 2,856,850	0%

This fund is restricted for park capital and infrastructure to support new development and population growth. The current residential rate is \$1,350 per unit. An impact fee study is underway to evaluate rates.

Road Impact Fees (Fund 109)

OLD FUND

	FY 2026 City		FY 2025 Revised			
	Manager's Draft	Budget	Budget	Change \$	Change %	
Revenues						
Impact Fees	\$ -	\$ -	\$ -	\$ -	0%	
Interest Earned	\$ -	\$ -	\$ -	\$ -	0%	
Total Revenues	\$ -	\$ -	\$ -	\$ -	0%	
Expenses						
Interfund Transfer Out to New Fund	\$ (6,061,000)	\$ -	\$ -	\$ (6,061,000)	0%	
Capital	\$ -	\$ (80,000)	\$ (80,000)	\$ 80,000	-100%	
Operating Contingency	\$ -	\$ (4,546,018)	\$ (4,546,018)	\$ 4,546,018	-100%	
Total Expenses	\$ (6,061,000)	\$ (4,626,018)	\$ (4,626,018)	\$ (1,434,982)	31%	
Surplus (Deficit)	\$ (6,061,000)	\$ (4,626,018)	\$ (4,626,018)	\$ (1,434,982)	31%	
Fund Balance 10/01	\$ 6,061,000	\$ 4,626,018	\$ 4,626,018	\$ 1,434,982	31%	
Fund Balance 09/30	\$ -	\$ -	\$ -	\$ -	0%	
Required Reserves (0%)	\$ -	\$ -	\$ -	\$ -	0%	
Undesignated Reserves for Ops/Capital	\$ -	\$ -	\$ -	\$ -	0%	
Fund Balance 09/30	\$ -	\$ -	\$ -	\$ -	0%	

In FY 2026, this special revenue fund will be closed and the appropriated fund equity transferred to a newly created capital project fund.

Road Impact Fees (Fund 309)

NEW FUND

	FY 2026 City			
	Manager's Draft	FY 2025 Revised		
	Budget	Budget	Change \$	Change %
Revenues				
Interfund Transfer In from Old Fund	\$ 6,061,000	\$ -	\$ 6,061,000	0%
Impact Fees	\$ 500,000	\$ -	\$ 500,000	0%
Interest Earned	\$ 212,135	\$ -	\$ 212,135	0%
Total Revenues	\$ 6,773,135	\$ -	\$ 6,773,135	0%
Expenses				
Capital	-	\$ -	\$ -	0%
Total Expenses	\$ -	\$ -	\$ -	0%
Surplus (Deficit)	\$ 6,773,135	\$ -	\$ 6,773,135	0%
Fund Balance 10/01	\$ -	\$ -	\$ -	0%
Fund Balance 09/30	\$ 6,773,135	\$ -	\$ 6,773,135	0%
Required Reserves (0%)	\$ -	\$ -	\$ -	0%
Undesignated Reserves for Ops/Capital	\$ 6,773,135	\$ -	\$ 6,773,135	0%
Fund Balance 09/30	\$ 6,773,135	\$ -	\$ 6,773,135	0%

This fund is restricted for transportation capital and infrastructure to support new development and population growth. The current residential rate is \$1,752 per unit. An impact fee study is underway to evaluate rates.



CAPITAL PROJECT FUNDS

OTHER

Turnbull Creek GO Bond Capital Project Fund (Fund 301)

- 2018 GO Bond proceeds for preservation of land along Turnbull Creek.
 - Bond matures in FY 2039.
 - Annual debt service averages \$610,000.
 - Interest rate = 2.45%.
 - Voted debt service millage rate = 0.0895 (\$8.95 per \$100,000 of property value)
 - FY 2025 balance available for land acquisition \$947,810.
- Additional \$5.5 million can be borrowed under original referendum.
 - At current rates and market conditions annual debt service = \$417,000.
 - An additional 0.0594 mills will need to be levied for debt service.
 - Equates to \$5.94 per \$100,000 of property value.

Turnbull Creek Capital Project (Fund 301)

	FY 2026 City Manager's Draft Budget	FY 2025 Revised Budget	Change \$	Change %
Revenues				
Loan Proceeds	\$ 5,500,000	\$ -	\$ 5,500,000	0%
Interest Earned	\$ 33,600	\$ -	\$ 33,600	0%
Total Revenues	\$ 5,533,600	\$ -	\$ 5,533,600	0%
Expenses				
Land	\$ (6,418,600)	\$ (1,505,000)	\$ (4,913,600)	326%
Closing Costs	\$ -	\$ -	\$ -	0%
Other	\$ (75,000)	\$ (947,810)	\$ 872,810	-92%
Total Expenses	\$ (6,493,600)	\$ (2,452,810)	\$ (4,040,790)	165%
Surplus (Deficit)	\$ (960,000)	\$ (2,452,810)	\$ 1,492,810	-61%
Fund Balance 10/01	\$ 960,000	\$ 2,452,810	\$ (1,492,810)	-61%
Fund Balance 09/30	\$ -	\$ -	\$ -	0%
Required Reserves (0%)	\$ -	\$ -	\$ -	0%
Undesignated Reserves for Ops/Capital	\$ -	\$ -	\$ -	0%
Fund Balance 09/30	\$ -	\$ -	\$ -	0%

Capital Project Fund (Fund 302)

- This fund accounts for capital purchases and capital projects funded with a variety of sources such as General Fund transfers, debt, federal/state grants.
- Goal 1 – Budget \$1.75 million annually for vehicle replacements
 - Eliminate vehicle replacement sinking fund
 - Equates to 0.242 mills
- Goal 2 – Budget \$1.50 million annually for road resurfacing
 - Equates to 0.2076 mills
- 1 mill generates \$7.2 million and 1/10th of a mill generates \$720,000

CAPITAL PROJECT FUND (FUND 302) - PROJECTS

Project	FY 2026 Total	Gas Tax	Grants	Funds Carried Forward	General Fund Transfer
Washington Street Improvements	\$ 6,000,000	\$ -	\$ 1,000,000	\$ 5,000,000	\$ -
Road Resurfacing	\$ 1,500,000	\$ 400,000	\$ -	\$ -	\$ 1,100,000
Fire Equipment	\$ 24,000	\$ -	\$ -	\$ -	\$ 24,000
Fire Building Painting	\$ 34,000	\$ -	\$ -	\$ -	\$ 34,000
Fire Building Improvements	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000
Police Equipment	\$ 88,994	\$ -	\$ -	\$ -	\$ 88,994
Police Building Improvements	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
IT Equipment	\$ 24,000	\$ -	\$ -	\$ -	\$ 24,000
Babe James Bleachers	\$ 69,000	\$ -	\$ -	\$ -	\$ 69,000
Babe James Shade Structure	\$ 100,000	\$ -	\$ 50,000	\$ -	\$ 50,000
Gym Scoreboards	\$ 41,000	\$ -	\$ -	\$ -	\$ 41,000
Golf Course Path Improvements	\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000
Detwiller Park Improvements	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
South Atlantic Light Poles	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
Roof Replacements	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
AC Replacements	\$ 115,000	\$ -	\$ -	\$ -	\$ 115,000
Pedestrian Safety Fencing	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000
Streets Mobile Office	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000
Fleet Vehicles & Equipment New - Fire	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
Fleet Vehicles & Equipment New - Parks	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
Fleet Vehicles & Equipment New - Streets	\$ 136,467	\$ -	\$ -	\$ -	\$ 136,467
Fleet Vehicles & Equipment Replacement - Golf	\$ 478,000	\$ -	\$ -	\$ -	\$ 478,000
Fleet Vehicles & Equipment Replacement - Liesure Servic	\$ 167,000	\$ -	\$ -	\$ -	\$ 167,000
Fleet Vehicles & Equipment Replacement - Parks	\$ 107,500	\$ -	\$ -	\$ -	\$ 107,500
Fleet Vehicles & Equipment Replacement - Police	\$ 693,000	\$ -	\$ -	\$ -	\$ 693,000
Fleet Vehicles & Equipment Replacement - Sports Compl	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000
Fleet Vehicles & Equipment Replacement - Streets	\$ 182,000	\$ -	\$ -	\$ -	\$ 182,000
Total	\$ 11,959,961	\$ 400,000	\$ 1,050,000	\$ 5,000,000	\$ 5,509,961

Capital Project Fund (Fund 302)

	FY 2026 City			
	Manager's Draft	FY 2025 Revised		
	Budget	Budget	Change \$	Change %
Revenues				
Gas Tax	\$ 400,000	\$ 383,418	\$ 16,582	4%
Grants	\$ 1,050,000	\$ 326,754	\$ 723,246	221%
Interfund Transfers In	\$ 5,509,961	\$ 20,203,794	\$ (14,693,833)	-73%
Total Revenues	\$ 6,959,961	\$ 20,913,966	\$ (13,954,005)	-67%
Expenses				
Interfund Transfers Out	\$ -	\$ (2,277,760)	\$ 2,277,760	-100%
New vehicles	\$ (241,467)	\$ -	\$ (241,467)	0%
Replacement vehicles	\$ (1,737,500)	\$ -	\$ (1,737,500)	0%
Road resurfacing	\$ (1,500,000)	\$ (2,361,350)	\$ 861,350	-36%
AOB Site Improvements	\$ -	\$ (5,783,965)	\$ 5,783,965	-100%
Stormwater Improvements	\$ -	\$ (10,820,387)	\$ 10,820,387	-100%
Bridge and Ramp Improvements	\$ -	\$ (5,322,075)	\$ 5,322,075	-100%
Washington Street Improvements	\$ (5,000,000)	\$ (4,912,371)	\$ (87,629)	2%
Dredging and Canal Improvements	\$ (1,050,000)	\$ (1,535,719)	\$ 485,719	-32%
Other Capital	\$ (2,430,994)	\$ (5,309,576)	\$ 2,878,582	-54%
Total Expenses	\$ (11,959,961)	\$ (38,323,203)	\$ 26,363,242	-69%
Surplus (Deficit)	\$ (5,000,000)	\$ (17,409,237)	\$ 12,409,237	-71%
Fund Balance 10/01	\$ 5,000,000	\$ 17,409,237	\$ (12,409,237)	-71%
Fund Balance 09/30	\$ -	\$ -	\$ -	0%
Required Reserves (0%)	\$ -	\$ -	\$ -	0%
Undesignated Reserves for Ops/Capital	\$ -	\$ -	\$ -	0%
Fund Balance 09/30	\$ -	\$ -	\$ -	0%

Series 2005 GO Bond Capital Project Fund (Fund 303)

- This fund accounts for the proceeds of the Series 2005 GO Bond.
- The purpose of the bond:
 - Construct and equip a police station.
 - Construct and equip 3 fire stations.
 - Construct and equip an emergency operations center.
 - Construct public sidewalks.
- \$1.1 million available for projects in FY 2026:
 - \$875,291 in unspent bond proceeds and interest earned.
 - \$356,600 transferred from debt service fund (funds not needed to retire debt).

Capital Project Fund (Fund 303)

	FY 2026 City Manager's Draft Budget	FY 2025 Revised Budget	Change \$	Change %
Revenues				
Interest Earned	\$ 38,031	\$ -	\$ 38,031	0%
Interfund Transfers In	\$ 356,600	\$ -	\$ 356,600	0%
Total Revenues	\$ 394,631	\$ -	\$ 394,631	0%
Expenses				
Sidewalks	\$ (1,124,631)	\$ (171,632)	\$ (952,999)	555%
Operating Contingency	\$ -	\$ (703,659)	\$ 703,659	-100%
Total Expenses	\$ (1,124,631)	\$ (875,291)	\$ (249,340)	28%
Surplus (Deficit)	\$ (730,000)	\$ (875,291)	\$ 145,291	-17%
Fund Balance 10/01	\$ 730,000	\$ 875,291	\$ (145,291)	-17%
Fund Balance 09/30	\$ -	\$ -	\$ -	0%
Required Reserves (0%)	\$ -	\$ -	\$ -	0%
Undesignated Reserves for Ops/Capital	\$ -	\$ -	\$ -	0%
Fund Balance 09/30	\$ -	\$ -	\$ -	0%



DEBT SERVICE

DEBT SERVICE

<u>Debt</u>	<u>Balance</u>	<u>Principal Due</u>	<u>Interest Due</u>	<u>Total</u>
State Revolving Loan 426110	\$ 57,488	\$ 18,694	\$ 1,305	\$ 19,999
2017 Stormwater Revenue Note	\$ 1,107,600	\$ 539,064	\$ 21,808	\$ 560,872
Stormwater Debt	\$ 1,165,088	\$ 557,758	\$ 23,113	\$ 580,871
Bancorp Equipment Financing	\$ 150,811	\$ 36,993	\$ 8,041	\$ 45,034
Pumpers/Fire Truck Financing	\$ 214,284	\$ 214,284	\$ 2,759	\$ 217,043
2024 Capital Improvement Note	\$ 5,000,000	\$ -	\$ 219,000	\$ 219,000
2014 Capital Improvement Revenue Refunding	\$ 2,190,000	\$ 415,000	\$ 54,321	\$ 469,321
2018 Capital Improvement Note	\$ 7,015,000	\$ 510,000	\$ 146,692	\$ 656,692
Covenant to Budget and Appropriate Debt	\$ 14,570,095	\$ 1,176,277	\$ 430,813	\$ 1,607,090
2019 Trunbull Creek General Obligation Bond	\$ 7,161,000	\$ 435,000	\$ 175,544	\$ 610,544
2026 Turnbull Creek General Obligation Bond	\$ 5,500,000	\$ 178,000	\$ 239,250	\$ 417,250
Voted Debt Millage Debt	\$ 12,661,000	\$ 613,000	\$ 414,794	\$ 1,027,794



State Revolving Loan (Fund 207)

	FY 2026 City			
	Manager's Draft	FY 2025 Revised	Change \$	Change %
	Budget	Budget		
Revenues				
Interfund Trasfer In from Stormwater Fund	\$ 19,999	\$ 20,000	\$ (1)	0%
Interest Earned	\$ -	\$ 4,760	\$ (4,760)	-100%
Total Revenues	\$ 19,999	\$ 24,760	\$ (4,761)	-19%
Expenses				
Principal 426110	\$ (18,694)	\$ (18,241)	\$ (453)	2%
Interest 426110	\$ (1,305)	\$ (1,759)	\$ 454	-26%
Debt Service Reserve	\$ -	\$ (139,380)	\$ 139,380	-100%
Total Expenses	\$ (19,999)	\$ (159,380)	\$ 139,381	-87%
Surplus (Deficit)	\$ -	\$ (134,620)	\$ 134,620	-100%
Fund Balance 10/01	\$ -	\$ 134,620	\$ (134,620)	-100%
Fund Balance 09/30	\$ -	\$ -	\$ -	0%



2017 Stormwater Revenue Note (Fund 204)

	FY 2026 City				
	Manager's Draft	FY 2025 Revised		Change \$	Change %
	Budget	Budget			
Revenues					
Interfund Trasfer In from Stormwater Fund	\$ 560,872	\$ 560,872	\$ -		0%
Interest Earned	\$ -	\$ 300	\$ (300)		-100%
Total Revenues	\$ 560,872	\$ 561,172	\$ (300)		0%
Expenses					
Principal Series 2017	\$ (539,064)	\$ (527,190)	\$ (11,874)		2%
Interest Series 2017	\$ (21,808)	\$ (33,688)	\$ 11,880		-35%
Debt Service Reserve	\$ -	\$ (7,447)	\$ 7,447		-100%
Total Expenses	\$ (560,872)	\$ (568,325)	\$ 7,453		-1%
Surplus (Deficit)	\$ -	\$ (7,153)	\$ 7,153		-100%
Fund Balance 10/01	\$ -	\$ 7,153	\$ (7,153)		-100%
Fund Balance 09/30	\$ -	\$ -	\$ -		0%

Turnbull Creek Debt Service (Fund 209)

	FY 2026 City				
	Manager's Draft	FY 2025 Revised		Change \$	Change %
	Budget	Budget			
Revenues					
Ad Valorem	\$ 733,966	\$ 610,637	\$ 123,329		20%
Interest Earned	\$ -	\$ 24,500	\$ (24,500)		-100%
Total Revenues	\$ 733,966	\$ 635,137	\$ 98,829		16%
Expenses					
Transfer to Fund 303	\$ (356,600)	\$ -	\$ (356,600)		0%
Principal Series 2019	\$ (435,000)	\$ (424,000)	\$ (11,000)		3%
Interest Series 2019	\$ (175,445)	\$ (185,833)	\$ 10,388		-6%
Principal Series 2026	\$ (178,000)	\$ -	\$ (178,000)		0%
Interest Series 2026	\$ (239,250)	\$ -	\$ (239,250)		0%
Debt Service Reserve	\$ (6,867)	\$ (594,383)	\$ 587,516		-99%
Total Expenses	\$ (1,391,162)	\$ (1,204,216)	\$ (186,946)		16%
Surplus (Deficit)	\$ (657,196)	\$ (569,079)	\$ (88,117)		15%
Fund Balance 10/01	\$ 657,196	\$ 569,079	\$ 88,117		15%
Fund Balance 09/30	\$ -	\$ -	\$ -		0%



2018 Capital Improvement Note (Fund 210)

	FY 2026 City		FY 2025 Revised				
	Manager's Draft	Budget	Budget	Change \$	Change %		
Revenues							
Interfund Trasfer In from General Fund	\$	656,692	\$	652,596	\$	4,096	1%
Interest Earned	\$	-	\$	-	\$	-	0%
Total Revenues	\$	656,692	\$	652,596	\$	4,096	1%
Expenses							
Principal Series 2018	\$	(510,000)	\$	(495,000)	\$	(15,000)	3%
Interest Series 2018	\$	(146,692)	\$	(157,596)	\$	10,904	-7%
Debt Service Reserve	\$	-	\$	(19,137)	\$	19,137	-100%
Total Expenses	\$	(656,692)	\$	(671,733)	\$	15,041	-2%
Surplus (Deficit)	\$	-	\$	(19,137)	\$	19,137	-100%
Fund Balance 10/01	\$	-	\$	19,137	\$	(19,137)	-100%
Fund Balance 09/30	\$	-	\$	-	\$	-	0%



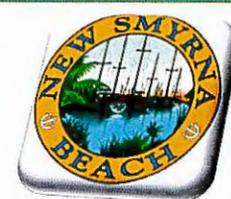
2014 Capital Improvement Revenue Refunding Note (Fund 208)

	FY 2026 City			
	Manager's Draft	FY 2025 Revised		
	Budget	Budget	Change \$	Change %
Revenues				
Interfund Trasfer In from General Fund	\$ 469,321	\$ 470,555	\$ (1,234)	0%
Interest Earned	\$ -	\$ 1,250	\$ (1,250)	-100%
Total Revenues	\$ 469,321	\$ 471,805	\$ (2,484)	-1%
Expenses				
Principal Series 2014	\$ (415,000)	\$ (405,000)	\$ (10,000)	2%
Interest Series 2014	\$ (54,321)	\$ (65,555)	\$ 11,234	-17%
Debt Service Reserve	\$ -	\$ (26,252)	\$ 26,252	-100%
Total Expenses	\$ (469,321)	\$ (496,807)	\$ 27,486	-6%
Surplus (Deficit)	\$ -	\$ (25,002)	\$ 25,002	-100%
Fund Balance 10/01	\$ -	\$ 25,002	\$ (25,002)	-100%
Fund Balance 09/30	\$ -	\$ -	\$ -	0%



2024 Capital Improvement Note (Fund 206)

	FY 2026 City			
	Manager's Draft	FY 2025 Revised		
	Budget	Budget	Change \$	Change %
Revenues				
Interfund Trasfer In from General Fund	\$ -	\$ 1,000,000	\$ (1,000,000)	-100%
Loan Proceeds	\$ -	\$ 2,703,325	\$ (2,703,325)	-100%
Total Revenues	\$ -	\$ 3,703,325	\$ (3,703,325)	-100%
Expenses				
Interfund Transfer Out to Capital Project Fund	\$ -	\$ (2,703,325)	\$ 2,703,325	-100%
Principal Series 2014	\$ -	\$ -	\$ -	0%
Interest Series 2014	\$ (219,000)	\$ (1,000,000)	\$ 781,000	-78%
Debt Service Reserve	\$ -	\$ -	\$ -	0%
Total Expenses	\$ (219,000)	\$ (3,703,325)	\$ 3,484,325	-94%
Surplus (Deficit)	\$ (219,000)	\$ -	\$ (219,000)	0%
Fund Balance 10/01	\$ 1,044,000	\$ -	\$ 1,044,000	0%
Fund Balance 09/30	\$ 825,000	\$ -	\$ 825,000	0%
Undesignated Reserves	\$ 825,000	\$ -	\$ 825,000	0%
Fund Balance 09/30	\$ 825,000	\$ -	\$ 825,000	0%



THANK YOU!

GENERAL FUND

GENERAL FUND REVENUE

SUMMARY

GENERAL FUND REVENUES (FUND 001)

FUND	ORG	OBJECT CODE	PROJECT	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
001	00130000	311101		CURRENT AD VALOREM TAXES	\$ 17,101,800	\$ 20,450,199	\$ 25,875,617	\$ 28,898,283	\$ 29,256,187	\$ 31,188,352	\$ 1,932,165	7%
001	00130000	311201		DELINQUENT AD VALOREM TAXES	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
				PROPERTY TAX REVENUES	\$ 17,101,807	\$ 20,450,199	\$ 25,875,617	\$ 28,898,283	\$ 29,256,187	\$ 31,188,352	\$ 1,932,165	7%
001	00130000	312401		LOCAL OPTION GAS TAXES	\$ 486,931	\$ 499,400	\$ 557,624	\$ 228,370	\$ 535,733	\$ 542,547	\$ 6,814	1%
001	00130000	312510		FIRE INS PREMIUM TAX	\$ 303,669	\$ 448,810	\$ 503,752	\$ -	\$ 346,918	\$ 419,196	\$ 72,278	21%
001	00130000	312520		CASUALTY INS PREMIUM TAX	\$ 313,314	\$ 366,537	\$ 424,622	\$ -	\$ 336,088	\$ 388,608	\$ 52,520	16%
001	00130000	313101		FRANCHISE FEE ELECTRICITY	\$ 2,769,610	\$ 3,403,211	\$ 3,108,998	\$ 1,591,833	\$ 2,896,506	\$ 3,080,300	\$ 183,794	6%
001	00130000	313301		FRANCHISE FEE WATER	\$ 605,157	\$ 706,693	\$ 781,189	\$ 440,610	\$ 652,805	\$ 754,204	\$ 101,399	16%
001	00130000	313401		FRANCHISE FEE GAS	\$ 166,629	\$ 189,743	\$ 172,936	\$ 108,027	\$ 202,836	\$ 169,868	\$ (32,968)	-16%
001	00130000	313601		FRANCHISE FEE SEWER	\$ 629,620	\$ 666,588	\$ 704,913	\$ 408,217	\$ 707,225	\$ 707,186	\$ 39	4%
001	00130000	313701		ADMIN FEE RECYCLING SURCHARGE	\$ 80,298	\$ 85,388	\$ 90,017	\$ 55,185	\$ 90,446	\$ 96,388	\$ 5,942	7%
001	00130000	313801		FRANCHISE FEE ROLL OFF CONTAIN	\$ 75,570	\$ 72,204	\$ 82,389	\$ 37,551	\$ 85,169	\$ 93,328	\$ 8,159	10%
001	00130000	313803		FRANCHISE FEE WASTE PRO	\$ 529,765	\$ 569,299	\$ 600,751	\$ 368,105	\$ 518,352	\$ 613,255	\$ 94,903	18%
001	00130000	313902		FRANCHISE FEE REUSE WATER	\$ 68,750	\$ 74,153	\$ 80,854	\$ 45,652	\$ 80,538	\$ 88,385	\$ 7,847	10%
001	00130000	314101		PUBLIC SERVICE TAX	\$ 3,129,796	\$ 3,174,617	\$ 3,256,492	\$ 1,695,843	\$ 2,972,760	\$ 3,360,467	\$ 387,707	13%
001	00130000	314201		UTILITY TAX TELECOMMUNICATIONS	\$ 1,174,290	\$ 1,240,753	\$ 1,290,793	\$ 673,907	\$ 1,151,315	\$ 1,256,878	\$ 105,563	9%
001	00130000	314404		UTILITY TAX GAS	\$ 266,286	\$ 288,854	\$ 290,051	\$ 189,525	\$ 305,041	\$ 322,783	\$ 17,742	6%
				OTHER TAX REVENUES	\$ 10,599,686	\$ 11,786,248	\$ 11,945,381	\$ 5,842,825	\$ 10,851,732	\$ 11,893,393	\$ 1,041,661	10%
001	00130000	321101		LOCAL BUSINESS TAX	\$ 272,920	\$ 305,245	\$ 305,834	\$ 137,685	\$ 268,718	\$ 302,930	\$ 34,212	13%
001	00130000	321102		LOCAL BUSINESS TAX PENALTY	\$ 521	\$ 3,582	\$ 2,750	\$ 4,000	\$ 6,047	\$ 5,589	\$ (458)	-8%
001	00130000	321104		VOLUSIA COUNTY BUSINESS TAX	\$ 32,249	\$ 28,507	\$ 2,511	\$ -	\$ 25,328	\$ 19,926	\$ (5,402)	-21%
001	00130000	329401		GARAGE SALES PERMITS	\$ 2,245	\$ 1,835	\$ 2,420	\$ 1,760	\$ 2,341	\$ 2,486	\$ 145	6%
001	00130000	329451		OTHER FEES - TREE MITIGATION	\$ -	\$ 28,500	\$ -	\$ -	\$ -	\$ -	\$ -	-
				LICENSES AND PERMITS	\$ 307,935	\$ 367,670	\$ 313,514	\$ 143,445	\$ 302,434	\$ 330,931	\$ 28,497	9%
001	130000	331101		FEDERAL GENERAL GOVNT GRANT	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	-
001	130000	331201		FDLE GRANT	\$ -	\$ 21,171	\$ -	\$ 99,996	\$ -	\$ -	\$ -	-
001	130000	331390	22BE1	FEDERAL GRANT- OTHER PHYSICAL	\$ 99,265	\$ 392,023	\$ 79,067	\$ 7,029	\$ -	\$ -	\$ -	-
001	130000	331511		COMMUNITY DEVELOPMT BLOCK GRNT	\$ 70,005	\$ 70,288	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	130000	331513		VOCA DONATIONS	\$ 1,000	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	130000	331514		VOCA GRANT	\$ 75,186	\$ 77,424	\$ 51,770	\$ 20,691	\$ 50,468	\$ 50,468	\$ -	0%
001	130000	331515		HIDTA-VBI REIMBURSEMENT	\$ 10,298	\$ 1,885	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	130000	331516		JUSTICE ASSISTANCE GRANT PRGRM	\$ 4,697	\$ 4,996	\$ 5,031	\$ -	\$ -	\$ -	\$ -	-
001	130000	331523		BULLETPROOF VEST PROGRAM GRANT	\$ -	\$ 3,032	\$ 12,285	\$ 10,022	\$ 8,550	\$ -	\$ (8,550)	-100%
001	130000	331528		NATURAL DISASTER REIMBURSEMENT	\$ 60,377	\$ 1,380,576	\$ 63,789	\$ 278,083	\$ -	\$ -	\$ -	-
001	130000	332100		IAN/NICOLE TAX RELIEF FM STATE	\$ -	\$ -	\$ 11,252	\$ -	\$ -	\$ -	\$ -	-
001	130000	334390		FL FISH WILDLIFE GRANT	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	130000	335101		REV SHARING-GAS TAX	\$ 227,276	\$ 248,711	\$ 228,297	\$ 117,253	\$ 231,332	\$ 245,037	\$ 13,705	6%
001	130000	335102		MOBILE HOME LICENSES	\$ 14,913	\$ 13,229	\$ 13,440	\$ 9,657	\$ 17,243	\$ 15,847	\$ (1,396)	-8%
001	130000	335103		ALCOHOLIC BEVERAGE LICENSE TAX	\$ 44,958	\$ 45,015	\$ 51,410	\$ 780	\$ 50,792	\$ 47,779	\$ (3,013)	-6%
001	130000	335104		LOCAL GOVERNMENT 1/2 CENT SALE	\$ 2,017,282	\$ 2,162,931	\$ 2,067,835	\$ 845,403	\$ 2,152,740	\$ 2,194,543	\$ 41,803	2%
001	130000	335105		REV SHARING-SALES TX	\$ 893,626	\$ 981,662	\$ 1,050,705	\$ 483,554	\$ 906,612	\$ 985,626	\$ 79,014	9%
001	130000	335201		FIREFIGHTERS SUPPLEMENTAL COMP	\$ 30,857	\$ 22,626	\$ 16,860	\$ 5,990	\$ -	\$ -	\$ -	-
001	130000	335401		FDOT HWY LIGHTING MAINTENANC	\$ 94,028	\$ 99,753	\$ 99,753	\$ 65,965	\$ 92,000	\$ 90,486	\$ (1,514)	-2%
001	130000	335402		FUEL REFUND	\$ 21,147	\$ -	\$ 28,615	\$ -	\$ 11,844	\$ 15,074	\$ 3,230	27%
001	130000	335403		FDOT ROAD MAINTENANCE CONTRACT	\$ 45,549	\$ 45,549	\$ 45,549	\$ 34,162	\$ 35,652	\$ 44,131	\$ 8,479	24%
001	130000	335405		FDOT TRAFFIC SIGNAL MAINT	\$ 67,142	\$ 66,065	\$ -	\$ -	\$ 65,976	\$ -	\$ (65,976)	-100%
001	130000	339101		LOCAL UNITS PAYMENT IN LIEU OF	\$ 59,235	\$ 24,970	\$ 22,322	\$ -	\$ 40,646	\$ 26,011	\$ (14,635)	-36%
				INTERGOVERNMENTAL REVENUES	\$ 3,838,843	\$ 5,669,405	\$ 3,847,980	\$ 1,988,584	\$ 3,863,855	\$ 3,715,002	\$ 148,853	4%

GENERAL FUND REVENUES (FUND 001)

FUND	ORG	OBJECT CODE	PROJECT DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
001	130000	334101	WITNESS FEES	\$ 10,234	\$ 1,058	\$ 119	\$ 76	\$ 2,525	\$ 2,445	\$ (80)	-3%
001	130000	341205	DEVELOPMENT SERVICES FEES	\$ 434,920	\$ 324,129	\$ 391,572	\$ 390,773	\$ 548,510	\$ 493,962	\$ (54,548)	-10%
001	130000	341215	ADVERTISING FEES	\$ -	\$ (200)	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	130000	342101	FINGERPRINTS	\$ 10	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ (100)	-100%
001	130000	342102	CPR TRAINING CLASSES	\$ 590	\$ 1,450	\$ 1,110	\$ 1,075	\$ 1,000	\$ 625	\$ (375)	-38%
001	130000	342103	IMPOUND FEES	\$ 12,180	\$ 14,813	\$ 17,375	\$ 9,750	\$ 18,145	\$ 16,366	\$ (1,779)	-10%
001	130000	342105	POLICE SPECIAL PATROL	\$ 9,092	\$ 11,996	\$ 99,181	\$ 124,086	\$ 25,815	\$ 96,000	\$ 70,185	272%
001	130000	342201	FIRE SPECIAL PATROL	\$ -	\$ -	\$ 300	\$ 800	\$ -	\$ 354	\$ 354	-
001	130000	343003	COST ALLOCATION BRANNON CENTER	\$ 30,089	\$ 76,023	\$ 122,010	\$ -	\$ -	\$ -	\$ -	-
001	130000	343004	COST ALLOCATION GOLF COURSE	\$ 90,265	\$ 114,034	\$ 183,015	\$ 49,500	\$ 197,998	\$ -	\$ (197,998)	-100%
001	130000	343101	COST ALLOCATION STORMWATER	\$ 180,530	\$ 805,409	\$ 379,366	\$ 106,645	\$ 426,579	\$ -	\$ (426,579)	-100%
001	130000	343104	COST ALLOCATION AIRPORT	\$ 90,265	\$ 114,034	\$ 213,518	\$ 49,500	\$ 197,998	\$ -	\$ (197,998)	-100%
001	130000	343113	COST ALLOCATION BUILDING	\$ 511,501	\$ 1,520,201	\$ 1,099,501	\$ 282,794	\$ 1,131,177	\$ -	\$ (1,131,177)	-100%
001	130000	343115	COST ALLOCATION PARKING	\$ 195,574	\$ 309,275	\$ 289,774	\$ 76,374	\$ 313,496	\$ -	\$ (313,496)	-100%
001	130000	343405	COST ALLOCATION SANITATION	\$ 45,133	\$ 114,445	\$ 76,045	\$ 20,278	\$ 81,110	\$ -	\$ (81,110)	-100%
001	130000	343408	COST ALLOCATION MARINA	\$ 75,221	\$ 95,028	\$ 91,508	\$ 24,750	\$ 98,999	\$ -	\$ (98,999)	-100%
001	130000	343501	COST ALLOCATION FLEET	\$ -	\$ -	\$ -	\$ 33,000	\$ 131,999	\$ -	\$ (131,999)	-100%
001	130000	343902	P.W. SERVICE SIDEWALKS	\$ -	\$ 8,770	\$ -	\$ 4,240	\$ -	\$ -	\$ -	-
001	130000	344901	FIRE TRANSPORT SERVICES	\$ 685,045	\$ 810,485	\$ 811,741	\$ 393,303	\$ 1,594,640	\$ 1,687,277	\$ 92,637	6%
001	130000	347201	ACTIVITY FEES	\$ 70,152	\$ 55,212	\$ 116,127	\$ 57,833	\$ 82,000	\$ 81,262	\$ (738)	-1%
001	130000	347202	TAXABLE - SPECIAL EVENTS	\$ 13,514	\$ 18,813	\$ 140,999	\$ 103,664	\$ 140,000	\$ 89,813	\$ (50,187)	-36%
001	130000	347203	NON-TAXABLE - SPECIAL EVENT	\$ 18,144	\$ 17,135	\$ 65,501	\$ 36,604	\$ 26,000	\$ 49,171	\$ 23,171	89%
001	130000	347204	ART FIESTA	\$ 53,000	\$ 55,300	\$ 3	\$ -	\$ -	\$ -	\$ -	-
001	130000	347206	SENIOR GAMES	\$ 1,320	\$ 960	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	130000	347208	ED ROOT RUN	\$ 4,434	\$ 5,210	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	130000	347209	FLAMINGO FOLLIES FESTIVAL	\$ 20,950	\$ 20,983	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	130000	347210	USER FEES	\$ 2,952	\$ 286	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	130000	347211	SPONSOR FEES	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	130000	347219	SUMMER FUN CENTER ENROLLMENT	\$ 66,128	\$ 51,035	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	130000	347234	TAXABLE RENT SPECIAL FACILITIE	\$ 20,279	\$ 35,839	\$ 9,084	\$ 125	\$ 30,000	\$ 7,826	\$ (22,174)	-74%
001	130000	347235	NON TAXABLE RENT SPECIAL FACIL	\$ 1,610	\$ 8,170	\$ 390	\$ 970	\$ 17,000	\$ 22,890	\$ 5,890	35%
001	130000	347243	MAYORS FITNESS CHALLENGE	\$ 19,235	\$ 19,790	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	130000	347501	SPORTS COMPLEX ACTIVITIES	\$ 73,177	\$ 111,334	\$ 147,669	\$ 72,145	\$ 118,000	\$ 122,396	\$ 4,396	4%
001	130000	347503	S.COMPLEX - FIELD RENTAL-TAXAB	\$ 66,143	\$ 62,188	\$ 45,968	\$ 65,445	\$ 85,513	\$ 95,724	\$ 10,211	12%
001	130000	347504	S.COMPLEX FIELD RENTAL-NON TAX	\$ 34,685	\$ 60,193	\$ 62,203	\$ 24,891	\$ 62,441	\$ 61,593	\$ (848)	-1%
001	130000	347505	SPORTS COMPLEX - USER FEES	\$ 3,754	\$ 800	\$ -	\$ 35,525	\$ 4,292	\$ -	\$ (4,292)	-100%
			CHARGES FOR SERVICES	\$ 2,843,825	\$ 4,844,187	\$ 4,364,080	\$ 1,966,344	\$ 5,335,337	\$ 2,827,704	\$ (2,507,633)	-47%
001	130000	351101	COURT FINES & FORFEITURES	\$ 76,892	\$ 70,225	\$ 103,864	\$ 67,956	\$ 60,773	\$ 95,038	\$ 34,265	56%
001	130000	351301	POLICE EDUCATION	\$ 8,058	\$ 15,761	\$ 10,114	\$ 7,342	\$ 7,677	\$ 11,270	\$ 3,593	47%
001	130000	354101	PARKING FINES NON-MOVING VIOLA	\$ 259,388	\$ 455,926	\$ 483,595	\$ 213,427	\$ 445,364	\$ 475,055	\$ 29,691	7%
001	130000	354201	CODE ENFORCEMENT BOARD FINES	\$ 340,439	\$ 38,022	\$ 206,115	\$ 166,638	\$ 232,612	\$ 273,676	\$ 41,064	18%
001	130000	354202	NUISANCE ABATEMENT FINE	\$ 14,710	\$ 9,966	\$ 2,750	\$ -	\$ 12,006	\$ 3,366	\$ (8,640)	-72%
			FINES AND FORFEITURES	\$ 899,487	\$ 589,901	\$ 808,438	\$ 455,382	\$ 758,432	\$ 858,405	\$ 99,973	13%
001	130000	349002	PARCEL VERIFICATION FEES	\$ 46,530	\$ 37,950	\$ 35,725	\$ 22,625	\$ 53,355	\$ 46,197	\$ (7,158)	-13%
001	130000	349201	MISCELLANEOUS REVENUES/OTHER	\$ 15,475	\$ 10,650	\$ 14,938	\$ 70,931	\$ 130,006	\$ 20,000	\$ (110,006)	-85%
001	130000	349201 OPIO	MISCELLANEOUS REVENUES/OTHER	\$ -	\$ 21,626	\$ 49,227	\$ 43,926	\$ 48,000	\$ 35,246	\$ (12,754)	-27%
001	130000	349202	MISC.POLICE DEPT. REVENUE	\$ 5,808	\$ 5,461	\$ 6,557	\$ 2,605	\$ -	\$ 4,389	\$ 4,389	-
001	130000	349203	MISC.RECREATION REVENUE	\$ 644	\$ (254)	\$ 1,085	\$ -	\$ -	\$ -	\$ -	-

GENERAL FUND REVENUES (FUND 001)

FUND	ORG	OBJECT		DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED	FY 2026 CM DRAFT	CHANGE \$	CHANGE %
		CODE	PROJECT						BUDGET	BUDGET		
001	130000	349204		DONATIONS	\$ 780	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	130000	349501		LEISURE SERVICE - MISC REVENUE	\$ 3,105	\$ 7,000	\$ 19,970	\$ 7,050	\$ -	\$ 13,957	\$ 13,957	-
001	130000	362206		SUBMERGED LANDS LEASE	\$ 13,368	\$ 15,391	\$ 15,591	\$ 10,978	\$ 17,599	\$ 18,523	\$ 924	5%
001	130000	362290		LAND USE OTHER LEASES	\$ 17,464	\$ 3,664	\$ 4,472	\$ 2,700	\$ 7,738	\$ 9,005	\$ 1,267	16%
001	130000	363106		SPECIAL ASSESSMENT REVENUE	\$ 20,777	\$ (33,711)	\$ 69,455	\$ 1,754	\$ 41,804	\$ -	\$ (41,804)	-100%
001	130000	364401		SURPLUS EQUIPMENT SALES/AUCTIO	\$ 61,643	\$ 1,159	\$ 109,479	\$ 67,825	\$ -	\$ -	\$ -	-
001	130000	364402		INSURANCE PROCEEDS/LOSS:FIXED	\$ 112,421	\$ 180,452	\$ 76,991	\$ 56,922	\$ -	\$ -	\$ -	-
001	130000	364900		LAND SALES	\$ 1,086,044	\$ -	\$ 22,500	\$ 198,697	\$ -	\$ -	\$ -	-
001	130000	366909		DONATIONS TO POLICE DEPARTMENT	\$ -	\$ 19,578	\$ 8,588	\$ 500	\$ 20,000	\$ -	\$ (20,000)	-100%
001	130000	366910		LEISURE SRVCS SPONSOR/DONATION	\$ -	\$ 26,100	\$ 13,872	\$ 18,341	\$ 1,000,000	\$ 11,305	\$ (988,695)	-99%
001	130000	366911		DONATIONS	\$ 1,480	\$ 3,295	\$ 750	\$ -	\$ -	\$ -	\$ -	-
001	130000	366912		DONATIONS FIRE FIGHTER TRAININ	\$ 100	\$ 300	\$ 100	\$ -	\$ -	\$ -	\$ -	-
001	130000	366999		MISCELLANEOUS REVENUES	\$ 12,577	\$ 8,274	\$ 5,815	\$ 717	\$ -	\$ -	\$ -	-
001	130000	369350	25OPI	OPIOID SETTLEMENT	\$ -	\$ -	\$ -	\$ 54,453	\$ 135,100	\$ -	\$ (135,100)	-100%
001	130000	369916		REBATES	\$ -	\$ -	\$ -	\$ 2,929	\$ -	\$ -	\$ -	-
				MISCELLANEOUS REVENUES	\$ 1,398,215	\$ 316,979	\$ 455,115	\$ 582,953	\$ 1,453,602	\$ 158,622	\$ (1,294,980)	-89%
001	130000	361101		INTEREST EARNINGS	\$ 101,634	\$ 512,013	\$ 851,523	\$ 416,574	\$ 670,000	\$ 715,892	\$ 45,892	7%
001	130000	361103		INTEREST PROFIT ON INVESTMENTS	\$ 19,614	\$ 34,563	\$ 4,040	\$ 7,214	\$ 750,000	\$ 18,755	\$ (731,245)	-97%
001	130000	361110		LEASE INTEREST REVENUE	\$ 1,108	\$ 957	\$ -	\$ -	\$ -	\$ -	\$ -	-
				INTEREST INCOME	\$ 122,357	\$ 547,532	\$ 855,562	\$ 423,788	\$ 1,420,000	\$ 734,647	\$ (685,353)	-48%
001	130000	381101		TRANSFER FROM STORMWATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 436,421	\$ 436,421	-
001	130000	381104		TRANSFER FROM AIRPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,378	\$ 223,378	-
001	130000	381106		TSF FROM FIRE IMPACT FEES	\$ 374,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	130000	381113		TSF FROM BLDG FUND 113	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 375,447	\$ 375,447	-
001	130000	381115		TRANSFER FROM PARKING FUND	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 73,138	\$ 73,138	-
001	130000	381130		TRANSFER FROM ARPA FUND	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	130000	381302		TRANSFER FROM CAPTIAL PROJECTS	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ (500,000)	-100%
001	130000	382405		TSF FROM SANITATION FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716,546	\$ 716,546	-
001	130000	382408		TSF FROM MARINA FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,134	\$ 23,134	-
				INTERFUND TRANSFERS IN	\$ 624,009	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 1,848,064	\$ 1,348,064	270%
				OPERATING REVENUES	\$ 37,533,963	\$ 44,572,133	\$ 48,483,687	\$ 40,781,584	\$ 53,541,579	\$ 53,555,120	\$ 13,541	0%
001	130000	389101		APPROPRIATED FUND EQUITY	\$ -	\$ -	\$ -	\$ -	\$ 7,666,880	\$ 17,200,000	\$ 9,533,120	124%
				FUNDS CARRIED FORWARD FROM PRIOR YEAR	\$ -	\$ -	\$ -	\$ -	\$ 7,666,880	\$ 17,200,000	\$ 9,533,120	124%
				TOTAL REVENUES	\$ 37,533,963	\$ 44,572,133	\$ 48,483,687	\$ 40,781,584	\$ 61,208,459	\$ 70,755,120	\$ 9,546,661	16%

GENERAL FUND REVENUE

DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
A TAX REVENUE					
00130000 311101 - CURRENT AD VALOREM TAXES		1.00	31,188,352.00	-31,188,352.00 *	
				-31,188,352.00	
00130000 312401 - LOCAL OPTION GAS TAXES		1.00	542,547.00	-542,547.00 *	
				-542,547.00	
00130000 312510 - FIRE INS PREMIUM TAX		1.00	419,196.00	-419,196.00 *	
				-419,196.00	
00130000 312520 - CASUALTY INS PREMIUM TAX		1.00	388,608.00	-388,608.00 *	
				-388,608.00	
00130000 313101 - FRANCHISE FEE ELECTRICITY		1.00	3,080,300.00	-3,080,300.00 *	
				-3,080,300.00	
00130000 313301 - FRANCHISE FEE WATER		1.00	754,204.00	-754,204.00 *	
				-754,204.00	
00130000 313401 - FRANCHISE FEE GAS		1.00	169,868.00	-169,868.00 *	
				-169,868.00	
00130000 313601 - FRANCHISE FEE SEWER		1.00	707,186.00	-707,186.00 *	
				-707,186.00	
00130000 313701 - ADMIN FEE RECYCLING SURCHARGE		1.00	96,388.00	-96,388.00 *	
				-96,388.00	
00130000 313801 - FRANCHISE FEE ROLL OFF CONTAIN		1.00	93,328.00	-93,328.00 *	
				-93,328.00	
00130000 313803 - FRANCHISE FEE WASTE PRO		1.00	613,255.00	-613,255.00 *	
				-613,255.00	
00130000 313902 - FRANCHISE FEE REUSE WATER		1.00	88,385.00	-88,385.00 *	
				-88,385.00	
00130000 314101 - PUBLIC SERVICE TAX		1.00	3,360,467.00	-3,360,467.00 *	
				-3,360,467.00	
00130000 314201 - UTILITY TAX TELECOMMUNICATIONS		1.00	1,256,878.00	-1,256,878.00 *	
				-1,256,878.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
00130000 314404 - UTILITY TAX GAS		1.00	322,783.00	-322,783.00 *
				-322,783.00

TOTAL TAX REVENUE

-43,081,745.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND

B LICENSES & PERMITS

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00130000 321101 - LOCAL BUSINESS TAX		1.00	302,930.00	-302,930.00	*
				-302,930.00	
00130000 321102 - LOCAL BUSINESS TAX PENALTY		1.00	5,589.00	-5,589.00	*
				-5,589.00	
00130000 321104 - VOLUSIA COUNTY BUSINESS TAX		1.00	19,926.00	-19,926.00	*
				-19,926.00	
00130000 329401 - GARAGE SALES PERMITS		1.00	2,486.00	-2,486.00	*
				-2,486.00	

TOTAL LICENSES & PERMITS -330,931.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND

C INTERGOV REVENUE

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00130000 331514 - VOCA GRANT				-50,468.00	
00130000 335101 - REV SHARING-GAS TAX		1.00	245,037.00	-245,037.00 *	
				-245,037.00	
00130000 335102 - MOBILE HOME LICENSES		1.00	15,847.00	-15,847.00 *	
				-15,847.00	
00130000 335103 - ALCOHOLIC BEVERAGE LICENSE TAX		1.00	47,779.00	-47,779.00 *	
				-47,779.00	
00130000 335104 - LOCAL GOVERNMENT 1/2 CENT SALE		1.00	2,194,543.00	-2,194,543.00 *	
				-2,194,543.00	
00130000 335105 - REV SHARING-SALES TX		1.00	985,626.00	-985,626.00 *	
				-985,626.00	
00130000 335401 - FDOT HWY LIGHTING MAINTENANC				-90,486.00	
00130000 335402 - FUEL REFUND		1.00	15,074.00	-15,074.00 *	
				-15,074.00	
00130000 335403 - FDOT ROAD MAINTENANCE CONTRACT		1.00	44,131.00	-44,131.00 *	
				-44,131.00	
00130000 339101 - LOCAL UNITS PAYMENT IN LIEU OF		1.00	26,011.00	-26,011.00 *	
				-26,011.00	

TOTAL INTERGOV REVENUE

-3,715,002.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND

D CHARGES FOR SERVICES

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00130000 334101 - WITNESS FEES		1.00	2,445.00	-2,445.00 *	
				-2,445.00	
00130000 341205 - DEVELOPMENT SERVICES FEES		1.00	493,962.00	-493,962.00 *	
				-493,962.00	
00130000 342102 - CPR TRAINING CLASSES		1.00	625.00	-625.00 *	
				-625.00	
00130000 342103 - IMPOUND FEES		1.00	16,366.00	-16,366.00 *	
				-16,366.00	
00130000 342105 - POLICE SPECIAL PATROL SCHOOL RESOURCE OFFICER FOR NSB HIGH AND SACRED HEART		1.00	96,000.00	-96,000.00 *	
				-96,000.00	
00130000 342201 - FIRE SPECIAL PATROL		1.00	354.00	-354.00 *	
				-354.00	
00130000 344901 - FIRE TRANSPORT SERVICES		1.00	1,687,277.00	-1,687,277.00 *	
				-1,687,277.00	
00130000 347201 - ACTIVITY FEES		1.00	81,262.00	-81,262.00 *	
				-81,262.00	
00130000 347202 - TAXABLE - SPECIAL EVENTS		1.00	89,813.00	-89,813.00 *	
				-89,813.00	
00130000 347203 - NON-TAXABLE - SPECIAL EVENT		1.00	49,171.00	-49,171.00 *	
				-49,171.00	
00130000 347234 - TAXABLE RENT SPECIAL FACILITIE		1.00	7,826.00	-7,826.00 *	
				-7,826.00	
00130000 347235 - NON TAXABLE RENT SPECIAL FACIL		1.00	22,890.00	-22,890.00 *	
				-22,890.00	
00130000 347501 - SPORTS COMPLEX ACTIVITIES		1.00	122,396.00	-122,396.00 *	
				-122,396.00	
00130000 347503 - S.COMPLEX - FIELD RENTAL-TAXAB		1.00	95,724.00	-95,724.00 *	
				-95,724.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND

00130000 347504 - S.COMPLEX FIELD RENTAL-NON TAX

VENDOR	QUANTITY	UNIT COST	2026	MANAGER
	1.00	61,593.00	-61,593.00	*
			-61,593.00	

TOTAL CHARGES FOR SERVICES

-2,827,704.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND

E FINES & FORFEITURES

00130000 351101 - COURT FINES & FORFEITURES

VENDOR QUANTITY UNIT COST 2026 MANAGER

1.00 95,038.00 -95,038.00 *

-95,038.00

00130000 351301 - POLICE EDUCATION

1.00 11,270.00 -11,270.00 *

-11,270.00

00130000 354101 - PARKING FINES NON-MOVING VIOLA

1.00 475,055.00 -475,055.00 *

-475,055.00

00130000 354201 - CODE ENFORCEMENT BOARD FINES

1.00 273,676.00 -273,676.00 *

-273,676.00

00130000 354202 - NUISANCE ABATEMENT FINE

1.00 3,366.00 -3,366.00 *

-3,366.00

TOTAL FINES & FORFEITURES

-858,405.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND

F MISC REVENUE

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00130000 349002 - PARCEL VERIFICATION FEES		1.00	46,197.00	-46,197.00	*
				-46,197.00	
00130000 349201 - MISCELLANEOUS REVENUES/OTHER		1.00	20,000.00	-20,000.00	*
				-20,000.00	
00130000 349201 - OPIO MISCELLANEOUS REVENUES/OTHER		1.00	35,246.00	-35,246.00	*
				-35,246.00	
00130000 349202 - MISC.POLICE DEPT. REVENUE		1.00	4,389.00	-4,389.00	*
				-4,389.00	
00130000 349501 - LEISURE SERVICE - MISC REVENUE		1.00	13,957.00	-13,957.00	*
				-13,957.00	
00130000 362206 - SUBMERGED LANDS LEASE		1.00	18,523.00	-18,523.00	*
				-18,523.00	
00130000 362290 - LAND USE OTHER LEASES		1.00	9,005.00	-9,005.00	*
				-9,005.00	
00130000 366910 - LEISURE SRVCS SPONSOR/DONATION		1.00	11,305.00	-11,305.00	*
				-11,305.00	

TOTAL MISC REVENUE

-158,622.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND

G TRANSFERS

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
00130000 381101 - TRANSFER FROM STORMWATER				-436,421.00 *
TRANSFER FOR OVERHEAD ALLOCATION		1.00	106,431.00	-106,431.00
TRANSFER FOR PAYROLL ALLOCATION		1.00	329,990.00	-329,990.00
ENGINEERING, STREETS				
00130000 381104 - TRANSFER FROM AIRPORT				-223,378.00 *
TRANSFER FOR OVERHEAD ALLOCATION		1.00	223,378.00	-223,378.00
00130000 381113 - TSF FROM BLDG FUND 113				-375,447.00 *
TRANSFER FOR OVERHEAD ALLOCATION		1.00	188,817.00	-188,817.00
TRANSFER FOR PAYROLL ALLOCATION		1.00	186,630.00	-186,630.00
FIRE INSPECTORS				
00130000 381115 - TRANSFER FROM PARKING FUND				-73,138.00 *
TRANSFER FOR OVERHEAD ALLOCATION		1.00	73,138.00	-73,138.00
00130000 382405 - TSF FROM SANITATION FUND				-716,546.00 *
TRANSFER FOR OVERHEAD ALLOCATION		1.00	697,486.00	-697,486.00
TRANSFER FOR PAYROLL ALLOCATION		1.00	19,060.00	-19,060.00
PUBLIC WORKS DIRECTOR				
00130000 382408 - TSF FROM MARINA FUND				-23,134.00 *
TRANSFER FOR OVERHEAD ALLOCATION		1.00	23,134.00	-23,134.00
TOTAL TRANSFERS				-1,848,064.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND

I RESERVES

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
00130000 389101 - APPROPRIATED FUND EQUITY				-17,200,000.00 *
AFE- FLEET SINKING FUND \$1.2M		1.00	17,200,000.00	-17,200,000.00
AFE- REQUIRED RESERVES \$14M				
AFE- ONE TIME USE EXPENSE \$2M				

TOTAL RESERVES

-17,200,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
0 INTEREST INCOME				
00130000 361101 - INTEREST EARNINGS		1.00	715,892.00	-715,892.00 *
00130000 361103 - INTEREST PROFIT ON INVESTMENTS		1.00	18,755.00	-18,755.00 *
TOTAL INTEREST INCOME				-734,647.00
TOTAL GENERAL FUND			-70,755,120.00	

**GENERAL FUND EXPENSE
BY DEPARTMENT**

CITY COMMISSION

GENERAL FUND EXPENSES (FUND 001)

FUND	ORG	OBJECT		DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED	FY 2026 CM DRAFT	CHANGE \$	CHANGE %
		CODE	PROJECT						BUDGET	BUDGET		
001	00151101	511001		EXECUTIVE SALARY	\$ 95,858	\$ 120,463	\$ 109,331	\$ 66,270	\$ 112,324	\$ 117,941	\$ 5,617	5%
001	00151101	511004		ALLOWANCE	\$ -	\$ -	\$ 14,358	\$ 12,848	\$ 22,525	\$ 22,345	\$ (180)	-1%
001	00151101	521001		FICA	\$ 7,024	\$ 8,961	\$ 9,064	\$ 5,966	\$ 8,593	\$ 9,023	\$ 430	5%
001	00151101	522001		FRS RETIREMENT	\$ 50,814	\$ 32,202	\$ 94,441	\$ 39,122	\$ 64,025	\$ 82,320	\$ 18,295	29%
001	00151101	522003		DC PLAN	\$ -	\$ 861	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151101	523002		FLORIDA HEALTH CARE	\$ 19,144	\$ 16,082	\$ 26,189	\$ 7,119	\$ 20,828	\$ 7,449	\$ (13,379)	-64%
001	00151101	523003		HEALTH SAVINGS ACCOUNT	\$ -	\$ -	\$ 1,600	\$ 1,600	\$ -	\$ -	\$ -	-
001	00151101	523004		BCBS INSURANCE	\$ 101,842	\$ 56,128	\$ 45,238	\$ 28,984	\$ 48,471	\$ 48,451	\$ (20)	0%
001	00151101	523008		MET LIFE DENTAL	\$ 4,442	\$ 2,877	\$ 2,580	\$ 1,198	\$ 2,698	\$ 1,830	\$ (868)	-32%
001	00151101	523009		LIFE/STD/ADD/LTD	\$ 263	\$ 275	\$ 275	\$ 159	\$ 324	\$ 340	\$ 16	5%
001	00151101	523011		METLIFE VISION	\$ 371	\$ 297	\$ 318	\$ 118	\$ 386	\$ 161	\$ (225)	-58%
001	00151101	531099		OTHER PROFESSIONAL SERVICE	\$ 3,067	\$ -	\$ 10,000	\$ 67,953	\$ 41,000	\$ -	\$ (41,000)	-100%
001	00151101	540005		TRAVEL	\$ (45)	\$ 2,839	\$ 3,426	\$ 688	\$ 6,500	\$ 6,800	\$ 300	5%
001	00151101	540006		AREA DINNERS	\$ 2,184	\$ 2,961	\$ 2,733	\$ 1,894	\$ 5,000	\$ 10,000	\$ 5,000	100%
001	00151101	541003		MOBILE PHONE CHARGES	\$ 5,540	\$ 5,129	\$ 5,333	\$ 3,097	\$ 5,871	\$ 5,871	\$ -	0%
001	00151101	542020		POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 630	\$ 30	5%
001	00151101	546350		FLEET MAINTENANCE BILLINGS	\$ 257	\$ 1,651	\$ 3,371	\$ 1,307	\$ 2,238	\$ 2,060	\$ (178)	-8%
001	00151101	548001		PROMOTIONAL EXPENSE	\$ 2,163	\$ 5,201	\$ 4,074	\$ 4,468	\$ 7,000	\$ 10,000	\$ 3,000	43%
001	00151101	549099		OTHER CURR CHGS	\$ -	\$ -	\$ 2,477	\$ -	\$ -	\$ -	\$ -	-
001	00151101	551001		OFFICE SUPPLY	\$ 559	\$ 533	\$ -	\$ 639	\$ 800	\$ 850	\$ 50	6%
001	00151101	552001		GAS/OIL	\$ 145	\$ 524	\$ 322	\$ 131	\$ 1,823	\$ 1,782	\$ (41)	-2%
001	00151101	554001		MEMBERSHIPS & SUBSCRIPTIONS	\$ 4,933	\$ 5,609	\$ 5,968	\$ 6,418	\$ 6,000	\$ 6,300	\$ 300	5%
001	00151101	554004		SEMINAR/CONF REGISTRATION	\$ 367	\$ 3,835	\$ 3,999	\$ 352	\$ 6,500	\$ 6,500	\$ -	0%
001	00151101	554005		EDUCATION & TRAINING FEES	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	-
				CITY COMMISSION	\$ 298,929	\$ 269,729	\$ 345,129	\$ 250,331	\$ 363,506	\$ 340,653	\$ (22,853)	-6%

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00151101 CITY COMMISSION					
K PERSONNEL SERVICES					
00151101 511001 - EXECUTIVE SALARY				117,941.00	
00151101 511004 - ALLOWANCE				22,345.00	
00151101 521001 - FICA				9,023.00	
00151101 522001 - FRS RETIREMENT				82,320.00	
00151101 523002 - FLORIDA HEALTH CARE				7,449.00	
00151101 523004 - BCBS INSURANCE				48,451.00	
00151101 523008 - MET LIFE DENTAL				1,830.00	
00151101 523009 - LIFE/STD/ADD/LTD				340.00	
00151101 523011 - METLIFE VISION				161.00	
TOTAL PERSONNEL SERVICES				289,860.00	
L OPERATING EXPENSE					
00151101 540005 - TRAVEL				6,800.00 *	
LODGING FOR COMMISSIONER AND MAYOR FLC, VLOC CONFERENCE, FL LEAGUE OF MAYOR, TALLAHASSEE DAYS		1.00	6,800.00	6,800.00	
00151101 540006 - AREA DINNERS				10,000.00 *	
CITY COMMISSION MEETINGS AND WORKSHOPS, SEV CHAMBER OF COMMERCE DINNERS, VLOC DINNERS, FLC DINNERS, ORGANIZATIONAL MEETING DINNER, TABLE SPONSORSHIP		1.00	10,000.00	10,000.00	
00151101 541003 - MOBILE PHONE CHARGES				5,871.00 *	
MOBILE PHONE CHARGES		1.00	5,121.00	5,121.00	
MOBILE PHONE CHARGES, 5 PHONES, 5 DATA/TABLET					
TEXT MESSAGE ARCHIVING		1.00	750.00	750.00	
TEXT MESSAGE ARCHIVING FOR 5 CELL PHONES					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
00151101 542020 - POSTAGE				630.00 *
ANNUAL STATE OF THE CITY, SWEARING IN CEREMONIES, RETIREMENT MAILERS		1.00	630.00	630.00
00151101 546350 - FLEET MAINTENANCE BILLINGS				2,060.00 *
		1.00	2,060.00	2,060.00
00151101 548001 - PROMOTIONAL EXPENSE				10,000.00 *
PROMOTIONAL ACCOUNT. EACH MEMBER OF THE COMMISSION IS ALLOWED \$1,000 TO USE AT THEIR DISCRETION.		1.00	5,000.00	5,000.00
ANNUAL STATE OF THE CITY EVENT		1.00	5,000.00	5,000.00
00151101 551001 - OFFICE SUPPLY				850.00 *
OFFICE SUPPLIES FOR COMMISSION		1.00	850.00	850.00
00151101 552001 - GAS/OIL				1,782.00 *
		1.00	1,782.00	1,782.00
00151101 554001 - MEMBERSHIPS & SUBSCRIPTIONS				6,300.00 *
MAYOR AND COMMISSIONERS MEMBERSHIP FOR VLOC, FLC, SEV CHAMBER OF COMMERCE., LEAGUE OF MAYORS		1.00	6,300.00	6,300.00
00151101 554004 - SEMINAR/CONF REGISTRATION				6,500.00 *
REGISTRATION FEE MAYOR AND COMMISSIONERS		1.00	6,500.00	6,500.00
FLORIDA LEAGUE OF CITIES				
FLORIDA MAYORS				
VOLUSIA LEAGUE OF CITIES				
TOTAL OPERATING EXPENSE				50,793.00
TOTAL CITY COMMISSION:				340,653.00

CITY MANAGER

GENERAL FUND EXPENSES (FUND 001)

FUND	ORG	OBJECT CODE	PROJECT	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
001												
001	00151201	511001		EXECUTIVE SALARY	\$ 162,325	\$ 189,765	\$ 327,198	\$ 130,427	\$ 195,700	\$ 256,301	\$ 60,601	31%
001	00151201	511004		ALLOWANCE	\$ 7,200	\$ 7,200	\$ 6,600	\$ -	\$ 9,000	\$ 9,000	\$ -	0%
001	00151201	512001		REGULAR SALARY	\$ 255,329	\$ 484,848	\$ 507,690	\$ 334,837	\$ 547,267	\$ 699,261	\$ 151,994	28%
001	00151201	514001		REGULAR OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 2,708	\$ -	\$ (2,708)	-100%
001	00151201	515001		SICK INC./PERSONAL LEAVE	\$ 8,364	\$ 7,115	\$ 3,429	\$ -	\$ 10,000	\$ 8,000	\$ (2,000)	-20%
001	00151201	521001		FICA	\$ 31,643	\$ 49,059	\$ 55,949	\$ 35,285	\$ 59,919	\$ 76,829	\$ 16,910	28%
001	00151201	522001		FRS RETIREMENT	\$ 31,747	\$ 38,832	\$ 43,223	\$ -	\$ -	\$ -	\$ -	-
001	00151201	522003		DC PLAN	\$ 37,845	\$ 69,520	\$ 89,724	\$ 54,531	\$ 77,425	\$ 138,952	\$ 61,527	79%
001	00151201	523002		FLORIDA HEALTH CARE	\$ 53,508	\$ 97,198	\$ 97,349	\$ 60,157	\$ 102,066	\$ 118,615	\$ 16,549	16%
001	00151201	523003		HEALTH SAVINGS ACCOUNT	\$ -	\$ -	\$ 1,600	\$ 1,600	\$ -	\$ -	\$ -	-
001	00151201	523004		BCBS INSURANCE	\$ 2,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151201	523008		MET LIFE DENTAL	\$ 2,562	\$ 3,798	\$ 3,536	\$ 2,206	\$ 3,926	\$ 4,082	\$ 156	4%
001	00151201	523009		LIFE/STD/ADD/LTD	\$ 3,796	\$ 5,962	\$ 6,360	\$ 4,534	\$ 12,265	\$ 10,393	\$ (1,872)	-15%
001	00151201	523011		METLIFE VISION	\$ 238	\$ 193	\$ 163	\$ 93	\$ 164	\$ 156	\$ (8)	-5%
001	00151201	531015		GRAPHICS/DESIGN	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151201	531099		OTHER PROFESSIONAL SERVICE	\$ 1,460	\$ 1,589	\$ 41,085	\$ 5,650	\$ 29,927	\$ 40,000	\$ 10,073	34%
001	00151201	534012		COMPUTER CONTRACTUAL SERVICES	\$ -	\$ 49	\$ 2,337	\$ 4,061	\$ 4,900	\$ 3,716	\$ (1,184)	-24%
001	00151201	540005		TRAVEL	\$ 7,538	\$ 5,392	\$ 8,059	\$ 12,760	\$ 23,200	\$ 21,000	\$ (2,200)	-9%
001	00151201	540006		AREA DINNERS	\$ 240	\$ 140	\$ 295	\$ 260	\$ 2,000	\$ 3,000	\$ 1,000	50%
001	00151201	541003		MOBILE PHONE CHARGES	\$ 3,654	\$ 3,308	\$ 3,738	\$ 2,272	\$ 3,822	\$ 4,356	\$ 534	14%
001	00151201	542021		SHIPPING/HANDLING	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	0%
001	00151201	544001		ANNUAL EQUIPMENT LEASE	\$ 693	\$ 805	\$ 1,319	\$ 1,956	\$ 2,400	\$ 2,400	\$ -	0%
001	00151201	546001		ANNUAL MAINT CONTRACT	\$ 1,018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151201	548001		PROMOTIONS	\$ -	\$ 316	\$ 2,400	\$ 1,505	\$ 10,000	\$ 7,500	\$ (2,500)	-25%
001	00151201	549001		NEWS ADS	\$ -	\$ 232	\$ 169	\$ -	\$ 250	\$ 250	\$ -	0%
001	00151201	549099		OTHER CURR CHGS	\$ 114	\$ 114	\$ 192	\$ 131	\$ 3,787	\$ 3,000	\$ (787)	-21%
001	00151201	551001		OFFICE SUPPLY	\$ 364	\$ 3,386	\$ 1,606	\$ 890	\$ 3,500	\$ 2,500	\$ (1,000)	-29%
001	00151201	551005		OFFICE MACHINE & EQUIPMENT	\$ 2,395	\$ 338	\$ 131	\$ 712	\$ 3,000	\$ 2,000	\$ (1,000)	-33%
001	00151201	552012		COMPUTER HRDWR/SFTWR NEW	\$ -	\$ 2,642	\$ 2,077	\$ 88	\$ 1,000	\$ 3,280	\$ 2,280	228%
001	00151201	554001		MEMBERSHIPS & SUBSCRIPTIONS	\$ 6,809	\$ 3,857	\$ 5,407	\$ 3,489	\$ 7,700	\$ 9,500	\$ 1,800	23%
001	00151201	554002		REF & EDUCATIONAL MATERIALS	\$ -	\$ -	\$ -	\$ 572	\$ 573	\$ 500	\$ (73)	-13%
001	00151201	554004		SEMINAR/CONF REGISTRATION	\$ 3,270	\$ 3,799	\$ 4,581	\$ 1,597	\$ 7,150	\$ 13,000	\$ 5,850	82%
001	00151201	554005		EDUCATION & TRAINING FEES	\$ 845	\$ -	\$ -	\$ 280	\$ 1,200	\$ 1,200	\$ -	0%
001	00151201	583006		OTHER GRANTS AND AIDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	-
				CITY MANAGER	\$ 625,133	\$ 979,456	\$ 1,216,213	\$ 659,892	\$ 1,125,349	\$ 1,489,291	\$ 363,942	32%

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
00151201 CITY MANAGER				
K PERSONNEL SERVICES				
00151201 511001 - EXECUTIVE SALARY				256,301.00
00151201 511004 - ALLOWANCE				9,000.00
00151201 512001 - REGULAR SALARY				699,261.00 *
REMOVAL OF NEW POSITION REQUEST		1.00	699,261.00	699,261.00
00151201 515001 - SICK INC./PERSONAL LEAVE				8,000.00
00151201 521001 - FICA				76,829.00
00151201 522003 - DC PLAN				138,952.00
00151201 523002 - FLORIDA HEALTH CARE				118,615.00
00151201 523008 - MET LIFE DENTAL				4,082.00
00151201 523009 - LIFE/STD/ADD/LTD				10,393.00
00151201 523011 - METLIFE VISION				156.00
TOTAL PERSONNEL SERVICES				1,321,589.00
L OPERATING EXPENSE				
00151201 531099 - OTHER PROFESSIONAL SERVICE				40,000.00 *
APPRAISALS OF PROPERTIES		1.00	40,000.00	40,000.00
MISC. OTHER SERVICES AS NEEDED				
00151201 534012 - COMPUTER CONTRACTUAL SERVICES				3,716.00 *
ADOBE ACROBAT PRO 6 @ \$100		1.00	3,000.00	3,000.00
MEISTERTASK 1 @ \$1,000 (CIP)				
CANVA 1 @ \$120 (PIO - AH)				
ADOBE PREMIERE ELEMENTS LICENSE (PIO-AH)				
ANNUAL SUBSCRIPTION RENEWALS				
CIP PROJECT MANAGER - O365 E3 AND ADOBE LICENSES		.00	.00	.00
RESILIENCY MANAGER - O365 E3 AND ADOBE LICENSES		1.00	716.00	716.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00151201 540005 - TRAVEL				21,000.00	*
URBAN LAND INSTITUTE CONF. - CM		1.00	21,000.00	21,000.00	
FLC LEGISLATIVE CONF - CM					
FLC LEGISLATIVE DAYS - CM					
VOL DAYS AT THE CAPITOL - CM					
FCCMA WINTER INSTITUTE - CM/ACM					
FCCMA ANNUAL CONFERENCE - CM/ACM					
FLC ANNUAL CONFERENCE - CM/ACM					
ICMA ANNUAL CONFERENCE - CM/ACM					
AMERICAN PLANNING ASSOC. CONF. - CM					
NTL, INFORMATION ASSOC CONF. - BOTH					
PIOS					
00151201 540006 - AREA DINNERS				3,000.00	*
VLOC DINNERS		1.00	3,000.00	3,000.00	
CHAMBER LUNCH/DINNER EVENTS					
CRYSTAL APPLE AWARDS					
YMCA DINNER					
BOYS & GIRLS CLUB DINNER					
VCARD LUNCH/DINNER					
HABITAT FOR HUMANITY EVENT					
CRIMESTOPPERS DINNER					
GALA DINNER EVENTS					
00151201 541003 - MOBILE PHONE CHARGES				4,356.00	*
MOBILE PHONE CHARGES		1.00	3,156.00	3,156.00	
MOBILE PHONE CHARGES, 4 PHONES, 2					
DATA/TABLET					
TEXT MESSAGE ARCHIVING		1.00	600.00	600.00	
TEXT MESSAGE ARCHIVING FOR 4 CELL					
PHONES					
CIP PROJECT MANAGER - CELL PHONE		.00	.00	.00	
RESILIENCY MANAGER - CELL PHONE		1.00	600.00	600.00	
00151201 542021 - SHIPPING/HANDLING				500.00	*
		1.00	500.00	500.00	
00151201 544001 - ANNUAL EQUIPMENT LEASE				2,400.00	*
SHARED PRINTER IN CLERK'S OFFICE'		1.00	2,400.00	2,400.00	
PRINTER IN CM MAIN OFFICE					
00151201 548001 - PROMOTIONS				7,500.00	*
PROMO ITEMS		1.00	7,500.00	7,500.00	
PROMO PRINTING AND GRAPHICS					
MARKETING MATERIALS					
SOCIAL MEDIA BOOSTS					
CITIZENS ACADEMY					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00151201 549001 - NEWS ADS		1.00	250.00	250.00	*
				250.00	
00151201 549099 - OTHER CURR CHGS				3,000.00	*
CITY LOGO SHIRTS FOR STAFF (2 EA)		1.00	3,000.00	3,000.00	
CITY LOGO JACKETS (1EA)					
SPONSORSHIPS					
MISC. ITEMS					
00151201 551001 - OFFICE SUPPLY				2,500.00	*
OFFICE SUPPLIES		1.00	2,500.00	2,500.00	
BUSINESS CARDS					
NAME PLATES					
NAME TAGS					
00151201 551005 - OFFICE MACHINE & EQUIPMENT				2,000.00	*
OFFICE FURNITURE		1.00	2,000.00	2,000.00	
OFFICE CHAIRS					
00151201 552012 - COMPUTER HRDWR/SFTWR NEW				3,280.00	*
ADOBE PRO LICENSE FOR PATSY HUFFMAN AND		2.00	100.00	200.00	
RON NEIBERT					
CIP PM - LAPTOP AND DESK PHONE		.00	.00	.00	
RESILIENCY MANAGER - LAPTOP AND DESK		1.00	3,080.00	3,080.00	
PHONE					
00151201 554001 - MEMBERSHIPS & SUBSCRIPTIONS				9,500.00	*
VLOC MEMBERSHIP - CM		1.00	9,500.00	9,500.00	
FCCMA MEMBERSHIP - CM/ACM					
VCARD MEMBERSHIP - CM					
ICMA MEMBERSHIP - CM/ACM					
AMER. PLANNING ASSOCIATION - CM					
CHAMBER OF COMMERCE MEMBERSHIP					
URBAN LAND INSTITUTE ANNUAL DUES - CM					
PROJECT MGT. INSTITUTE MEMBER - OLIVIA					
COUNTY COMMUNIC & MARKETING ASSOC. -					
PIO'S (2)					
MUNICIPAL COMMUNICATORS ASSOC. - PIO'S					
(2)					
NTL. INFORMATION OFFICERS ASSOC. -					
PIO'S (2)					
00151201 554002 - REF & EDUCATIONAL MATERIALS				500.00	*
ANNUAL NEWS JOURNAL SUBSCRIPTION		1.00	500.00	500.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
00151201 554004 - SEMINAR/CONF REGISTRATION				13,000.00 *
URBAN LAND INSTITUTE - CM		1.00	13,000.00	13,000.00
FLC LEGISLATIVE CONFERENCE - CM				
FLC LEGISLATIVE DAYS - CM				
VOLUSIA DAYS AT CAPITOL - CM				
FCCMA WINTER INSTITUTE - CM/ACM				
FCCMA ANNUAL CONFERENCE - CM/ACM				
FLC ANNUAL CONFERENCE - CM/ACM				
AMERICAN PLANNING ASSOCIATION - CM				
ICMA CONFERENCE				
VCARD SEMINARS				
CHAMBER LEADERSHIP CLASS (2 REG)				
NTL. INFORMATION OFFICERS ASSOC. -				
PIO'S (2)				
00151201 554005 - EDUCATION & TRAINING FEES				1,200.00 *
CEU CLASSES		1.00	1,200.00	1,200.00
TOTAL OPERATING EXPENSE				117,702.00
Q GRANTS / AIDS				
00151201 583006 - OTHER GRANTS AND AIDS				50,000.00
TOTAL GRANTS / AIDS				50,000.00
TOTAL CITY MANAGER				1,489,291.00

CITY CLERK

GENERAL FUND EXPENSES (FUND 001)

FUND	ORG	OBJECT CODE	PROJECT	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
001												
001	00151202	511001		EXECUTIVE SALARY	\$ 76,819	\$ 98,443	\$ 101,385	\$ 86,705	\$ 120,037	\$ 108,601	\$ (11,436)	-10%
001	00151202	511004		ALLOWANCE	\$ 1,875	\$ 1,800	\$ 1,800	\$ 675	\$ 1,950	\$ -	\$ (1,950)	-100%
001	00151202	512001		REGULAR SALARY	\$ 79,498	\$ 98,177	\$ 94,456	\$ 86,528	\$ 108,177	\$ 109,649	\$ 1,472	1%
001	00151202	514001		REGULAR OVERTIME	\$ -	\$ 165	\$ -	\$ -	\$ 1,217	\$ -	\$ (1,217)	-100%
001	00151202	515001		SICK INC./PERSONAL LEAVE	\$ 2,507	\$ 6,065	\$ 3,998	\$ -	\$ 10,000	\$ 4,000	\$ (6,000)	-60%
001	00151202	521001		FICA	\$ 13,264	\$ 15,594	\$ 15,337	\$ 13,287	\$ 18,373	\$ 17,437	\$ (936)	-5%
001	00151202	522003		DC PLAN	\$ 15,177	\$ 23,380	\$ 23,969	\$ 10,358	\$ 27,814	\$ 26,177	\$ (1,637)	-6%
001	00151202	523002		FLORIDA HEALTH CARE	\$ 23,589	\$ 25,234	\$ 26,188	\$ 11,878	\$ 28,276	\$ 32,028	\$ 3,752	13%
001	00151202	523003		HEALTH SAVINGS ACCOUNT	\$ 1,250	\$ 1,250	\$ 1,600	\$ 1,600	\$ -	\$ -	\$ -	-
001	00151202	523008		MET LIFE DENTAL	\$ 1,630	\$ 1,699	\$ 1,577	\$ 501	\$ 1,736	\$ 1,029	\$ (707)	-41%
001	00151202	523009		LIFE/STD/ADD/LTD	\$ 1,621	\$ 2,132	\$ 2,152	\$ 1,138	\$ 2,519	\$ 2,370	\$ (149)	-6%
001	00151202	523011		METLIFE VISION	\$ 157	\$ 163	\$ 139	\$ 54	\$ 146	\$ -	\$ (146)	-100%
001	00151202	531099		OTHER PROFESSIONAL SERVICE	\$ 50	\$ 33,486	\$ 29,489	\$ 35,899	\$ 2,000	\$ 13,000	\$ 11,000	550%
001	00151202	534008		ELECTION EXPENSE	\$ -	\$ -	\$ (816)	\$ 229	\$ 800	\$ 850	\$ 50	6%
001	00151202	534009		RECORD RETENTION	\$ 51,991	\$ 59,466	\$ 67,242	\$ 80,000	\$ 82,000	\$ 87,000	\$ 5,000	6%
001	00151202	534012		COMPUTER CONTRACTUAL SERVICES	\$ -	\$ 10,696	\$ 12,566	\$ 38,574	\$ 47,546	\$ 54,009	\$ 6,463	14%
001	00151202	540004		SEMINAR/CONFERENCE	\$ -	\$ (177)	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151202	540005		TRAVEL	\$ 1,777	\$ 3,316	\$ 2,041	\$ -	\$ 8,001	\$ 8,000	\$ (1)	0%
001	00151202	540006		AREA DINNERS	\$ 226	\$ 588	\$ 552	\$ -	\$ 1,500	\$ 1,500	\$ -	0%
001	00151202	541003		MOBILE PHONE CHARGES	\$ 1,095	\$ 989	\$ 1,105	\$ 580	\$ 1,218	\$ 1,068	\$ (150)	-12%
001	00151202	544001		ANNUAL EQUIPMENT LEASE	\$ 693	\$ 560	\$ 786	\$ 739	\$ 2,830	\$ 2,830	\$ -	0%
001	00151202	546001		ANNUAL MAINT CONTRACT	\$ 35,129	\$ -	\$ 10,260	\$ -	\$ -	\$ -	\$ -	-
001	00151202	549001		NEWS ADS	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	0%
001	00151202	549004		PUBLICATIONS OF ORDINANCES	\$ 26,557	\$ 29,512	\$ 28,353	\$ 14,019	\$ 70,000	\$ 75,000	\$ 5,000	7%
001	00151202	551001		OFFICE SUPPLY	\$ 4,225	\$ 4,919	\$ 4,993	\$ 4,114	\$ 7,900	\$ 7,900	\$ -	0%
001	00151202	554001		MEMBERSHIPS & SUBSCRIPTIONS	\$ 570	\$ 640	\$ 1,127	\$ 120	\$ 1,715	\$ 1,360	\$ (355)	-21%
001	00151202	554004		SEMINAR/CONF REGISTRATION	\$ 2,655	\$ 865	\$ 2,600	\$ -	\$ 3,700	\$ 3,100	\$ (600)	-16%
				CITY CLERK	\$ 342,354	\$ 418,964	\$ 432,902	\$ 386,998	\$ 553,455	\$ 560,908	\$ 7,453	1%

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00151202 CITY CLERK					
K PERSONNEL SERVICES					
00151202	511001	- EXECUTIVE SALARY		108,601.00	
00151202	512001	- REGULAR SALARY	1.00	109,649.00	109,649.00 *
00151202	515001	- SICK INC./PERSONAL LEAVE		4,000.00	
00151202	521001	- FICA		17,437.00	
00151202	522003	- DC PLAN		26,177.00	
00151202	523002	- FLORIDA HEALTH CARE		32,028.00	
00151202	523008	- MET LIFE DENTAL		1,029.00	
00151202	523009	- LIFE/STD/ADD/LTD		2,370.00	
TOTAL PERSONNEL SERVICES				301,291.00	
L OPERATING EXPENSE					
00151202	531099	- OTHER PROFESSIONAL SERVICE		13,000.00	13,000.00 *
		PROFESSIONAL PHOTOGRAPHY SERVICES AND	1.00	3,000.00	3,000.00
		EVENTS			
		CITY COMMISSION CHAMBER UPKEEP	1.00	10,000.00	10,000.00
00151202	534008	- ELECTION EXPENSE		850.00	850.00 *
		ELECTION EXPENSE FOR ZONE 1, ZONE 2 AND	1.00	850.00	850.00
		MAYORAL SEATS TRAINING			
00151202	534009	- RECORD RETENTION		87,000.00	87,000.00 *
		DOCUMENT DESTRUCTION SERVICES SECURE	5063	3,000.00	3,000.00
		PAPER SHREDDING SERVICES FOR			
		CONFIDENTIAL DOCUMENTS THAT HAVE MET			
		RETENTION			
		ANNUAL FEE OFF SITE RECORDS STORAGE	571	84,000.00	84,000.00
00151202	534012	- COMPUTER CONTRACTUAL SERVICES		54,009.00	54,009.00 *
		NEWTEK TRICASTER	1.00	2,625.00	2,625.00
		MAINTENANCE AND SUPPORT FOR COMMISSION			
		CHAMBERS VIDEO PRODUCTION SERVER			
		ENCO	1.00	6,930.00	6,930.00
		SOFTWARE SUBSCRIPTION FOR LIVE CLOSED			
		CAPTIONING EQUIPMENT			
		LASERFICHE	1.00	7,455.00	7,455.00
		SOFTWARE SUBSCRIPTION FOR DOCUMENT			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
IMAGING					
ANNUAL SOFTWARE SUPPORT FOR ARCHIVE	7743	1.00	3,294.00	3,294.00	
SOCIAL MEDIA ARCHIVING SERVICES					
ANNUAL SOFTWARE SUPPORT FOR GANICUS	7566	1.00	25,131.00	25,131.00	
AGENDA MANAGEMENT TO INCLUDE: BOARDS AND COMMISSIONS OPEN PLATFORM SUITE PEAK AGENDA MANAGEMENT ENCODING APPLIANCE SOFTWARE					
ANNUAL SOFTWARE SUPPORT FOR SIMPLIFILE	7514	1.00	3,474.00	3,474.00	
OFFICIAL DOCUMENTS RECORDING THROUGH THE VOLUSIA COUNTY COURT					
MUNICODE ONLINE SUPPORT HOSTING FULL SUBSCRIPTION		1.00	5,100.00	5,100.00	
00151202 540005 - TRAVEL				8,000.00 *	
TRAVEL COSTS FOR CITY CLERK AND DEPUTY CITY CLERK - FACC ACADEMY AND IIMC CONFERENCES		2.00	4,000.00	8,000.00	
00151202 540006 - AREA DINNERS				1,500.00 *	
AREA DINNER COSTS FOR MEETINGS; SUCH AS FLORIDA LEAGUE OF CITIES AND SOUTHEAST VOLUSIA CHAMBER OF COMMERCE		1.00	1,500.00	1,500.00	
00151202 541003 - MOBILE PHONE CHARGES				1,068.00 *	
MOBILE PHONE CHARGES MOBILE PHONE CHARGES, 2 PHONES		1.00	1,068.00	1,068.00	
00151202 544001 - ANNUAL EQUIPMENT LEASE				2,830.00 *	
COPIER CHARGES CITY CLERK DEPARTMENT	890	1.00	2,830.00	2,830.00	
00151202 549001 - NEWS ADS				4,000.00 *	
NEWSPAPER PUBLISHING COSTS FOR THE REQUIRED PUBLISHING OF ORDINANCES, MEETING NOTICES AND ELECTION NOTICES		1.00	4,000.00	4,000.00	
00151202 549004 - PUBLICATIONS OF ORDINANCES				75,000.00 *	
MUNICODE PUBLISHING COSTS ORDINANCE CODIFICATIONS FOR ADOPTED ORDINANCE ORDINANCE PUBLISHING IN MUNICODE FOR THE CITY OF NEW SMYRNA BEACH CODE OF ORDINANCES ONLINE HOSTING	3038	1.00	75,000.00	75,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00151202 551001 - OFFICE SUPPLY				7,900.00	*
OFFICE SUPPLIES FOR THE CLERK'S OFFICE, MERIT COINS		1.00	7,900.00	7,900.00	
00151202 554001 - MEMBERSHIPS & SUBSCRIPTIONS				1,360.00	*
FLORIDA ASSOCIATION OF CITY CLERKS (FACC) ANNUAL MEMBERSHIP FEES	563	2.00	125.00	250.00	
INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS (IIMC) ANNUAL MEMBERSHIP FEE	2321	2.00	230.00	460.00	
FLORIDA RECORDS MANAGEMENT ASSOCIATION DUES		2.00	125.00	250.00	
APPLICATION FOR MASTER MUNICIPAL CLERK		1.00	400.00	400.00	
00151202 554004 - SEMINAR/CONF REGISTRATION				3,100.00	*
ANNUAL REGISTRATION FEE FOR FACC SUMMER AND FALL ACADEMY		4.00	400.00	1,600.00	
IIMC CONFERENCE REGISTRATION		2.00	750.00	1,500.00	
TOTAL OPERATING EXPENSE				259,617.00	
TOTAL CITY CLERK				560,908.00	

FINANCE

GENERAL FUND EXPENSES (FUND 001)

FUND	ORG	OBJECT		DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED	FY 2026 CM DRAFT	CHANGE \$	CHANGE %
		CODE	PROJECT						BUDGET	BUDGET		
001	00151301	511001		EXECUTIVE SALARY	\$ 120,615	\$ 124,995	\$ 113,175	\$ 69,712	\$ 145,000	\$ 159,500	\$ 14,500	10%
001	00151301	512001		REGULAR SALARY	\$ 378,965	\$ 451,946	\$ 507,006	\$ 312,113	\$ 584,728	\$ 716,291	\$ 131,563	22%
001	00151301	514001		REGULAR OVERTIME	\$ 2,187	\$ 2,682	\$ 2,871	\$ 80	\$ 7,091	\$ 2,000	\$ (5,091)	-72%
001	00151301	515001		SICK INC./PERSONAL LEAVE	\$ 4,390	\$ 3,933	\$ 4,829	\$ -	\$ 11,192	\$ 10,000	\$ (1,192)	-11%
001	00151301	521001		FICA	\$ 39,548	\$ 43,042	\$ 47,280	\$ 28,920	\$ 58,514	\$ 70,205	\$ 11,691	20%
001	00151301	522003		DC PLAN	\$ 38,498	\$ 54,609	\$ 58,779	\$ 36,540	\$ 73,267	\$ 91,772	\$ 18,505	25%
001	00151301	523002		FLORIDA HEALTH CARE	\$ 94,129	\$ 94,431	\$ 85,268	\$ 50,455	\$ 110,088	\$ 119,610	\$ 9,522	9%
001	00151301	523003		HEALTH SAVINGS ACCOUNT	\$ -	\$ 1,458	\$ 8,933	\$ 8,000	\$ -	\$ -	\$ -	-
001	00151301	523008		MET LIFE DENTAL	\$ 4,387	\$ 4,536	\$ 3,767	\$ 2,250	\$ 4,858	\$ 4,575	\$ (283)	-6%
001	00151301	523009		LIFE/STD/ADD/LTD	\$ 4,335	\$ 4,989	\$ 4,718	\$ 3,221	\$ 6,355	\$ 7,822	\$ 1,467	23%
001	00151301	525001		UNEMPLOYMENT	\$ -	\$ -	\$ 143	\$ -	\$ -	\$ -	\$ -	-
001	00151301	531099		OTHER PROFESSIONAL SERVICE	\$ 39,846	\$ 71,802	\$ 11,790	\$ 13,332	\$ -	\$ -	\$ -	-
001	00151301	532001		AUDIT	\$ 86,836	\$ 73,210	\$ 69,280	\$ 86,000	\$ 110,000	\$ 90,000	\$ (20,000)	-18%
001	00151301	534012		COMPUTER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ 6,391	\$ 20,000	\$ 20,000	\$ -	0%
001	00151301	534099		OTHER CONTRACTUAL	\$ -	\$ 2,335	\$ 51,066	\$ 17,754	\$ 98,690	\$ 110,000	\$ 11,310	11%
001	00151301	540005		TRAVEL	\$ 4,408	\$ 6,265	\$ 9,011	\$ 1,207	\$ 15,000	\$ 15,000	\$ -	0%
001	00151301	541001		PHONE CHARGES	\$ 1,064	\$ 657	\$ 739	\$ 320	\$ 800	\$ 900	\$ 100	13%
001	00151301	541003		MOBILE PHONE CHARGES	\$ 610	\$ 506	\$ 665	\$ 436	\$ 684	\$ 684	\$ -	0%
001	00151301	542021		SHIPPING/HANDLING	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ (200)	-100%
001	00151301	544001		ANNUAL EQUIPMENT LEASE	\$ 3,579	\$ 1,799	\$ 2,413	\$ 2,755	\$ 3,500	\$ -	\$ (3,500)	-100%
001	00151301	546001		ANNUAL MAINT CONTRACT	\$ 10,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151301	547099		OTHER PRINT & BINDING	\$ -	\$ -	\$ -	\$ 936	\$ -	\$ -	\$ -	-
001	00151301	549001		NEWS ADS	\$ 891	\$ 2,017	\$ 1,234	\$ -	\$ 2,200	\$ 2,000	\$ (200)	-9%
001	00151301	549085		CASH OVER/SHORT	\$ -	\$ 96	\$ 0	\$ -	\$ -	\$ -	\$ -	-
001	00151301	549099		OTHER CURR CHGS	\$ 530	\$ 330	\$ (2,691)	\$ -	\$ -	\$ -	\$ -	-
001	00151301	549999		BAD DEBT EXPENSE	\$ 270,033	\$ 12,980	\$ 53,999	\$ 1,304	\$ -	\$ -	\$ -	-
001	00151301	551001		OFFICE SUPPLY	\$ 6,175	\$ 13,479	\$ 15,396	\$ 13,558	\$ 12,501	\$ 15,000	\$ 2,499	20%
001	00151301	551005		OFFICE MACHINE & EQUIPMENT	\$ 2,202	\$ 2,598	\$ 5,561	\$ 1,552	\$ 1,552	\$ 13,000	\$ 11,448	738%
001	00151301	552004		UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600	\$ 2,600	-
001	00151301	552012		COMPUTER HRDWR/SFTWR NEW	\$ -	\$ 522	\$ 1,627	\$ 18,068	\$ 19,383	\$ 14,291	\$ (5,092)	-26%
001	00151301	554001		MEMBERSHIPS & SUBSCRIPTIONS	\$ 1,070	\$ 1,800	\$ (115)	\$ 1,420	\$ 2,000	\$ 2,000	\$ -	0%
001	00151301	554004		SEMINAR/CONF REGISTRATION	\$ 744	\$ 1,120	\$ 2,965	\$ 3,364	\$ 9,000	\$ 10,000	\$ 1,000	11%
001	00151301	554005		EDUCATION & TRAINING FEES	\$ 50	\$ 2,399	\$ 193	\$ -	\$ 14,500	\$ 17,000	\$ 2,500	17%
				FINANCE	\$ 1,115,170	\$ 980,534	\$ 1,059,903	\$ 679,686	\$ 1,311,103	\$ 1,494,250	\$ 183,147	14%

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00151301 FINANCE					
K PERSONNEL SERVICES					
00151301	511001	- EXECUTIVE SALARY		159,500.00	
00151301	512001	- REGULAR SALARY		716,291.00 *	
		REMOVAL OF NEW POSITION REQUEST	1.00	716,291.00	716,291.00
00151301	514001	- REGULAR OVERTIME		2,000.00	
00151301	515001	- SICK INC./PERSONAL LEAVE		10,000.00	
00151301	521001	- FICA		70,205.00	
00151301	522003	- DC PLAN		91,772.00	
00151301	523002	- FLORIDA HEALTH CARE		119,610.00	
00151301	523008	- MET LIFE DENTAL		4,575.00	
00151301	523009	- LIFE/STD/ADD/LTD		7,822.00	
TOTAL PERSONNEL SERVICES				1,181,775.00	
L OPERATING EXPENSE					
00151301	532001	- AUDIT		90,000.00 *	
		PURVIS GRAY	1.00	90,000.00	90,000.00
00151301	534012	- COMPUTER CONTRACTUAL SERVICES		20,000.00 *	
		CLEARGOV	1.00	20,000.00	20,000.00
		FINANCIAL SYSTEM ANALYST - 0365 E3 AND	.00	.00	.00
		ADOBE LICENSES			
		PURCHASING ADMIN - 0365 E3 AND ADOBE	.00	.00	.00
		LICENSES			
00151301	534099	- OTHER CONTRACTUAL		110,000.00 *	
		RISK STRATEGY, ACLARIAN (1099),	1.00	110,000.00	110,000.00
		OPEB, GASB, AFR RPTG, PACE/TYLER			
00151301	540005	- TRAVEL		15,000.00 *	
		CONF TRAVEL FOR FINANCE	1.00	15,000.00	15,000.00
		GFOA, FGFOA, NAPCP, NIGP, TYLER/MUNIS			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00151301 541001 - PHONE CHARGES				900.00	*
LANDLINE PHONE CHARGES		1.00	900.00	900.00	
00151301 541003 - MOBILE PHONE CHARGES				684.00	*
MOBILE PHONE CHARGES		1.00	534.00	534.00	
MOBILE PHONE CHARGES, 1 PHONE					
TEXT MESSAGE ARCHIVING		1.00	150.00	150.00	
TEXT MESSAGE ARCHIVING FOR 1 CELL					
PHONE					
00151301 549001 - NEWS ADS				2,000.00	*
GANNETT MEDIA		1.00	2,000.00	2,000.00	
00151301 551001 - OFFICE SUPPLY				15,000.00	*
OFFICE SUPPLIES, COPY CHARGES		1.00	15,000.00	15,000.00	
INCREASE FOR DEPT GROWTH					
00151301 551005 - OFFICE MACHINE & EQUIPMENT				13,000.00	*
OFFICE EQUIP FOR NEW STAFF \$6K,		1.00	13,000.00	13,000.00	
CLEARSCREEN MONITOR \$7K					
00151301 552004 - UNIFORMS				2,600.00	*
CITY LOGO CLOTHING FOR STAFF		13.00	200.00	2,600.00	
00151301 552012 - COMPUTER HRDWR/SFTWR NEW				14,291.00	*
\$6100 X 2 EMPL'S NEW, IPAD / SURFACE		1.00	14,200.00	14,200.00	
PRO					
BARRACUDA TOTAL EMAIL PROTECTION		1.00	39.00	39.00	
YEARLY MAINTENANCE FOR BARRACUDA TOTAL					
EMAIL PROTECTION; INCLUDES EMAIL					
SECURITY, EMAIL ARCHIVING, OFFICE 365					
CLOUD BACKUP AND SECURITY AWARENESS					
TRAINING					
MICROSOFT/OFFICE 365 EA		1.00	52.00	52.00	
CLOUD HOSTED EMAIL AND PRODUCTIVITY					
SUITE					
FINANCIAL SYSTEM ANALYST - LAPTOP AND		.00	.00	.00	
DESK PHONE					
PURCHASING ADMIN - LAPTOP AND DESK		.00	.00	.00	
PHONE					
00151301 554001 - MEMBERSHIPS & SUBSCRIPTIONS				2,000.00	*
FGFOA, FAPPO, GFOA, FSP UPPCC, VF-FGFOA		1.00	2,000.00	2,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00151301 554004 - SEMINAR/CONF REGISTRATION				10,000.00	*
FGFOA ANNUAL		1.00	10,000.00	10,000.00	
VLOC ANNUAL					
FAPPO ANNUAL					
00151301 554005 - EDUCATION & TRAINING FEES				17,000.00	*
		1.00	17,000.00	17,000.00	
TOTAL OPERATING EXPENSE				312,475.00	
TOTAL FINANCE				1,494,250.00	

IT ADMINISTRATION

GENERAL FUND EXPENSES (FUND 001)

FUND	ORG	OBJECT CODE	PROJECT	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
001	00151302	511001		EXECUTIVE SALARY	\$ 115,734	\$ 121,415	\$ 124,701	\$ 75,522	\$ 127,862	\$ 140,648	\$ 12,786	10%
001	00151302	512001		REGULAR SALARY	\$ 241,140	\$ 331,070	\$ 403,004	\$ 255,668	\$ 424,173	\$ 466,591	\$ 42,418	10%
001	00151302	515001		SICK INC./PERSONAL LEAVE	\$ 4,434	\$ 5,661	\$ -	\$ -	\$ 10,000	\$ 5,000	\$ (5,000)	-50%
001	00151302	521001		FICA	\$ 27,967	\$ 33,379	\$ 39,510	\$ 24,480	\$ 43,796	\$ 48,201	\$ 4,405	10%
001	00151302	522003		DC PLAN	\$ 24,074	\$ 39,356	\$ 44,297	\$ 28,274	\$ 55,238	\$ 60,762	\$ 5,524	10%
001	00151302	523002		FLORIDA HEALTH CARE	\$ 57,403	\$ 80,957	\$ 92,348	\$ 59,223	\$ 97,115	\$ 98,999	\$ 1,884	2%
001	00151302	523008		MET LIFE DENTAL	\$ 2,530	\$ 3,352	\$ 3,708	\$ 2,273	\$ 3,990	\$ 3,800	\$ (190)	-5%
001	00151302	523009		LIFE/STD/ADD/LTD	\$ 2,986	\$ 4,081	\$ 4,611	\$ 3,048	\$ 4,940	\$ 5,435	\$ 495	10%
001	00151302	531099		OTHER PROFESSIONAL SERVICE	\$ 6,654	\$ 18,503	\$ 49,798	\$ 55,599	\$ 65,000	\$ 77,000	\$ 12,000	18%
001	00151302	534012		COMPUTER CONTRACTUAL SERVICES	\$ -	\$ 341,233	\$ 402,298	\$ 357,284	\$ 463,482	\$ 556,046	\$ 92,564	20%
001	00151302	540005		TRAVEL	\$ 2,992	\$ 5,087	\$ 7,617	\$ 3,394	\$ 7,500	\$ 10,000	\$ 2,500	33%
001	00151302	541001		PHONE CHARGES	\$ -	\$ 55,787	\$ 56,836	\$ 34,423	\$ 62,950	\$ 58,350	\$ (4,600)	-7%
001	00151302	541003		MOBILE PHONE CHARGES	\$ 4,943	\$ 4,555	\$ 5,961	\$ 3,411	\$ 6,318	\$ 6,870	\$ 552	9%
001	00151302	541005		GPS SERVICES	\$ -	\$ -	\$ 260	\$ -	\$ 627	\$ -	\$ (627)	-100%
001	00151302	542020		POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ -	0%
001	00151302	542021		SHIPPING/HANDLING	\$ -	\$ 33	\$ -	\$ -	\$ 500	\$ 500	\$ -	0%
001	00151302	546001		ANNUAL MAINT CONTRACT	\$ 293,280	\$ 24,356	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151302	546312		REPAIR & MAINT COMPUTER	\$ 4,971	\$ 166,648	\$ 135,300	\$ 119,300	\$ 157,241	\$ 8,000	\$ (149,241)	-95%
001	00151302	546350		FLEET MAINTENANCE BILLINGS	\$ 2,430	\$ 2,940	\$ 4,030	\$ 2,992	\$ 6,714	\$ 6,179	\$ (535)	-8%
001	00151302	551001		OFFICE SUPPLY	\$ 145	\$ 206	\$ 458	\$ 970	\$ 1,000	\$ 1,500	\$ 500	50%
001	00151302	551005		OFFICE MACHINE & EQUIPMENT	\$ 126,884	\$ -	\$ 19,309	\$ 1,609	\$ 1,609	\$ 2,000	\$ 391	24%
001	00151302	552001		GAS/OIL	\$ 894	\$ 975	\$ 747	\$ 453	\$ 5,469	\$ 5,345	\$ (124)	-2%
001	00151302	552004		UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	-
001	00151302	552012		COMPUTER HRDWR/SFTWR NEW	\$ 17,086	\$ 4,485	\$ 6,022	\$ 4,931	\$ 15,750	\$ 194,300	\$ 178,550	1134%
001	00151302	554001		MEMBERSHIPS & SUBSCRIPTIONS	\$ 200	\$ 200	\$ 300	\$ 300	\$ 800	\$ 800	\$ -	0%
001	00151302	554002		REF & EDUCATIONAL MATERIALS	\$ -	\$ 7,350	\$ 379	\$ 1,156	\$ 4,900	\$ 4,900	\$ -	0%
001	00151302	554004		SEMINAR/CONF REGISTRATION	\$ 425	\$ 849	\$ 754	\$ 1,423	\$ 1,500	\$ 2,000	\$ 500	33%
001	00151302	554005		EDUCATION & TRAINING FEES	\$ 5,890	\$ 4,044	\$ 253	\$ -	\$ 16,000	\$ 16,000	\$ -	0%
				INFORMATION TECHNOLOGY	\$ 943,062	\$ 1,256,521	\$ 1,402,500	\$ 1,035,732	\$ 1,584,624	\$ 1,781,376	\$ 196,752	12%

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00151302 INFORMATION TECHNOLOGY					
K PERSONNEL SERVICES					
00151302 511001 - EXECUTIVE SALARY		1.00	140,648.00	140,648.00 *	
				140,648.00	
00151302 512001 - REGULAR SALARY		1.00	466,591.00	466,591.00 *	
REMOVAL OF NEW POSITION REQUEST				466,591.00	
00151302 515001 - SICK INC./PERSONAL LEAVE		1.00	5,000.00	5,000.00 *	
				5,000.00	
00151302 521001 - FICA		1.00	48,201.00	48,201.00 *	
				48,201.00	
00151302 522003 - DC PLAN		1.00	60,762.00	60,762.00 *	
				60,762.00	
00151302 523002 - FLORIDA HEALTH CARE		1.00	98,999.00	98,999.00 *	
				98,999.00	
00151302 523008 - MET LIFE DENTAL		1.00	3,800.00	3,800.00 *	
				3,800.00	
00151302 523009 - LIFE/STD/ADD/LTD		1.00	5,435.00	5,435.00 *	
				5,435.00	
TOTAL PERSONNEL SERVICES				829,436.00	
L OPERATING EXPENSE					
00151302 531099 - OTHER PROFESSIONAL SERVICE		1.00	12,000.00	77,000.00 *	
NETWORK / VOIP CONSULTING SERVICES				12,000.00	
PROFESSIONAL SERVICES FOR NETWORK AND					
PHONE SYSTEM MAINTENANCE AND					
CONFIGURATION.					
NETWORK SECURITY PREPAREDNESS		1.00	55,000.00	55,000.00	
TYLER CYBERSECURITY COMPREHENSIVE					
PREPAREDNESS SUBSCRIPTION					
MICROSOFT INTUNE CONFIG		1.00	10,000.00	10,000.00	
PROFESSIONAL SERVICES FOR SOFTWARE					
CONFIGURATION					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00151302 534012 - COMPUTER CONTRACTUAL SERVICES			556,046.00 *	
ADOBE ACROBAT PRO	1.00	10,584.00	10,584.00	
ADOBE ACROBAT PRO ANNUAL SUBSCRIPTION RENEWAL				
ARGENT	1.00	1,572.00	1,572.00	
MONITORING AND LOGGING				
ARIN	1.00	500.00	500.00	
MAINTENANCE FOR INTERNET IPV4, IPV6 AND ASN REGISTRY				
BARRACUDA TOTAL EMAIL PROTECTION	1.00	49,455.00	49,455.00	
YEARLY MAINTENANCE FOR BARRACUDA TOTAL EMAIL PROTECTION; INCLUDES EMAIL SECURITY, EMAIL ARCHIVING, OFFICE 365 CLOUD BACKUP AND SECURITY AWARENESS TRAINING				
CISCO PHONE FLEX ENTERPRISE (WEBEX CALLING)	1.00	35,300.00	35,300.00	
CISCO PHONE SYSTEM LICENSING AND MAINTENANCE				
CISCO SMARTNET SUPPORT	1.00	4,600.00	4,600.00	
CISCO NETWORK FIREWALL, ROUTERS AND SWITCHES MAINTENANCE AND SUPPORT				
CIVIC PLUS WEB SITE SUPPORT ANNUAL RENEWAL	1.00	27,500.00	27,500.00	
CITYOFNSB.COM HOSTED WEBSITE AND ADA COMPLIANCE PLUGIN FOR THE SITE (ICON) 5% INCREASE HISTORICALLY				
DATA ROOM UPS MAINTENANCE RENEWAL	1.00	4,000.00	4,000.00	
UPS BATTERY BACKUP MAINTENANCE AND SUPPORT FOR DATACENTER				
EXACQVISION	1.00	8,500.00	8,500.00	
NVR SECURITY CAMERA SOFTWARE				
FRESHWORKS	1.00	5,200.00	5,200.00	
FRESHSERVICE HELP DESK SOFTWARE				
GODADDY RENEWALS	1.00	1,500.00	1,500.00	
RENEWALS FOR CITY DOMAINS AND SSL CERTIFICATES				
KNOWBE4	1.00	8,250.00	8,250.00	
SECURITY AWARENESS TRAINING FOR CITY USERS AND EMAIL PHISHING ANALSYS				
LENEL	1.00	3,000.00	3,000.00	
BUILDING ACCESS CONTROL SOFTWARE				
MANAGE ENGINE	1.00	362.00	362.00	
SERVICE DESK PLUS HELP DESK SOFTWARE				
MICROSOFT - REMOTE DESKTOP CAL MAINTENANCE	1.00	1,250.00	1,250.00	
ANNUAL SOFTWARE ASSURANCE FOR MICROSOFT REMOTE DESKTOP CLIENT ACCESS LICENSES				
MICROSOFT - SQL MAINTENANCE	1.00	1,360.00	1,360.00	
ANNUAL SOFTWARE ASSURANCE FOR MICROSOFT SQL LICENSES				
MICROSOFT - WINDOWS CAL MAINTENANCE	1.00	2,400.00	2,400.00	
ANNUAL SOFTWARE ASSURANCE FOR MICROSOFT				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2026	MANAGER
WINDOWS CLIENT ACCESS LICENSES MICROSOFT - WINDOWS SERVER DATACENTER MAINTENANCE	1.00	3,180.00	3,180.00	
ANNUAL SOFTWARE ASSURANCE FOR MICROSOFT WINDOWS SERVER LICENSES MICROSOFT - WINDOWS SERVER STANDARD MAINTENANCE	1.00	1,710.00	1,710.00	
ANNUAL SOFTWARE ASSURANCE FOR MICROSOFT WINDOWS SERVER STANDARD LICENSES MISC ANNUAL RENEWALS	1.00	5,000.00	5,000.00	
MOBILEIRON MAINTENANCE ANNUAL SUBSCRIPTION FOR MOBILE DEVICE MANAGEMENT SOFTWARE FOR PHONES AND TABLETS	1.00	13,100.00	13,100.00	
MICROSOFT O365 E1	1.00	17,063.00	17,063.00	
MICROSOFT O365 E3	1.00	59,540.00	59,540.00	
MICROSOFT O365 P2	1.00	33,060.00	33,060.00	
MICROSOFT INTUNE	1.00	19,200.00	19,200.00	
MICROSOFT COPILOT	1.00	15,400.00	15,400.00	
PDQ CONNECT PREMIUM	1.00	10,350.00	10,350.00	
SOFTWARE INVENTORY AND DEPLOYMENT TOOL FOR INSTALLING APPLICATIONS REMOTELY ON CITY COMPUTERS				
SMARSH	1.00	1,000.00	1,000.00	
TEXT MESSAGE ARCHIVING MAINTENANCE SOLARWINDS DAMEWARE ANNUAL RENEWAL	1.00	600.00	600.00	
HELP DESK REMOTE CONTROL SOFTWARE FOR ASSISTING END USERS WITH COMPUTER PROBLEMS				
SOLARWINDS KIWI CAT TOOLS ANNUAL RENEWAL	1.00	330.00	330.00	
SOFTWARE UTILITY FOR CREATING BACKUPS OF NETWORK EQUIPMENT				
TREND MICRO ANTIVIRUS YEARLY ANTIVIRUS SUBSCRIPTION MAINTENANCE	1.00	12,000.00	12,000.00	
TYLER ANNUAL MAINTENANCE - DETECT NETWORK AND CYBER SECURITY THREAT MONITORING SUBSCRIPTION SERVICE	1.00	19,200.00	19,200.00	
TYLER ANNUAL MAINTENANCE - ENTERPRISE ASSET MANAGEMENT	1.00	11,700.00	11,700.00	
MUNIS ENTERPRISE ASSET MANAGEMENT TYLER ANNUAL MAINTENANCE - INVENTORY MUNIS INVENTORY MODULE	1.00	3,100.00	3,100.00	
TYLER ANNUAL MAINTENANCE - SAAS MUNIS HOSTED SOFTWARE AS A SERVICE	1.00	135,000.00	135,000.00	
UNITRENDS BACKUP UNITRENDS BACKUP SOLUTION	1.00	22,080.00	22,080.00	
TENNABLE NESSUS	1.00	6,000.00	6,000.00	
VULNERABILITY ASSESSMENT SOFTWARE NEOGOV SSO	1.00	2,100.00	2,100.00	
NEOGOV SINGLE SING ON ASSISTANT DIRECTOR INFORMATION	.00	.00	.00	

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User: 2862crevelle
Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
TECHNOLOGY - 0365 E3, ADOBE AND OTHER LICENSES				
IT SUPPORT SPECIALIST - 0365 E3, ADOBE AND OTHER LICENSES		.00	.00	.00
00151302 540005 - TRAVEL				
TRAVEL EXPENSES		1.00	10,000.00	10,000.00 *
TRAVEL AND HOTEL EXPENSES FOR CONFERENCES				10,000.00
00151302 541001 - PHONE CHARGES				
CROWN CASTLE		1.00	24,550.00	58,350.00 *
INTERNET CONNECTION; REDUNDANT WITH SPECTRUM				24,550.00
SPECTRUM FIBER INTERNET		1.00	17,700.00	17,700.00
INTERNET CONNECTION; REDUNDANT WITH CROWN CASTLE				
SPECTRUM NETWORK DATA CONNECTION		1.00	10,100.00	10,100.00
CONNECTION FOR REMOTE CITY BUILDINGS TO ALLOW ACCESS TO DATA CENTER AND INTERNET				
WEBEX CALLING		1.00	6,000.00	6,000.00
DID CHARGES				
00151302 541003 - MOBILE PHONE CHARGES				
MOBILE PHONE CHARGES		1.00	5,820.00	6,870.00 *
MOBILE PHONE CHARGES, 7 PHONES, 3 DATA/TABLET				5,820.00
TEXT MESSAGE ARCHIVING		1.00	1,050.00	1,050.00
TEXT MESSAGE ARCHIVING FOR 7 CELL PHONES				
ASSISTANT DIRECTOR INFORMATION		.00	.00	.00
TECHNOLOGY - CELL PHONE				
IT SUPPORT SPECIALIST - CELL PHONE		.00	.00	.00
00151302 542020 - POSTAGE				
POSTAGE		1.00	150.00	150.00 *
00151302 542021 - SHIPPING/HANDLING				
SHIPPING/HANDLING		1.00	500.00	500.00 *
00151302 546312 - REPAIR & MAINT COMPUTER				
COMPUTER PARTS		1.00	2,000.00	8,000.00 *
COMPUTER PARTS AS NEEDED; CABLES, POWER SUPPLIES, HARD DRIVES, MEMORY, TEST EQUIPMENT, UPS BATTERIES				2,000.00
SERVER PARTS		1.00	5,000.00	5,000.00
SERVER PARTS AS NEEDED; CABLES, POWER SUPPLIES, HARD DRIVES, MEMORY, TEST EQUIPMENT				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
	NETWORK PARTS		1.00	1,000.00	1,000.00
00151302	546350 - FLEET MAINTENANCE BILLINGS		1.00	6,179.00	6,179.00 *
00151302	551001 - OFFICE SUPPLY OFFICE SUPPLIES PENS, PAPER, TONER, TAPE, LABELS, ETC.		1.00	1,500.00	1,500.00 *
00151302	551005 - OFFICE MACHINE & EQUIPMENT OFFICE MACHINE AND EQUIPMENT		1.00	2,000.00	2,000.00 *
00151302	552001 - GAS/OIL		1.00	5,345.00	5,345.00 *
00151302	552004 - UNIFORMS UNIFORMS		1.00	2,000.00	2,000.00 *
00151302	552012 - COMPUTER HRDWR/SFTWR NEW MISC COMPUTER SUPPLIES IT DEPARTMENT COMPUTER SUPPLIES WIRELESS ACCESS POINTS WIRELESS ACCESS POINTS IN CITY BUILDINGS COMPUTER AND NETWORK EQUIPMENT FOR EQUIPMENT RELATED TO THE OPERATION OF COMPUTERS AND NETWORK RELATED ITEMS; CABLES, POWER SUPPLIES, HARD DRIVES, MEMORY, TEST EQUIPMENT, UPS BATTERIES NETWORK EQUIPMENT REPLACEMENT OF NETWORK EQUIPMENT DATA CENTER PARTS FOR ANY PARTS RELATED IN THE OPERATION OF THE DATA CENTER; INCLUDING POWER, POWER STRIPS, AIR CONDITIONING, FIBER OPTIC CABLES, NETWORK CABLES, HARD DRIVES; NETWORK CARDS, MEMORY ANNUAL 20% CITY WIDE COMPUTER REPLACEMENT REPLACE COMPUTERS AND LAPTOPS THAT ARE 5 YEARS OLD. THIS IS FOR MAINTAINING A 5 YEAR LIFECYCLE FOR COMPUTERS AND LAPTOPS. ANNUAL 20% FIRE DEPARTMENT MDT LAPTOP REPLACEMENT REPLACE FIRE DEPARTMENT MDT LAPTOPS THAT ARE 5 YEARS OLD. THIS IS FOR MAINTAINING A 5 YEAR LIFECYCLE FOR FIRE DEPARTMENT MDT LAPTOPS. ANNUAL 20% POLICE DEPARTMENT MDT LAPTOP REPLACEMENT REPLACE POLICE DEPARTMENT MDT LAPTOPS		1.00	5,000.00	194,300.00 *
			1.00	5,000.00	5,000.00
			1.00	3,000.00	3,000.00
			1.00	5,000.00	5,000.00
			1.00	5,000.00	5,000.00
			1.00	96,000.00	96,000.00
			1.00	11,000.00	11,000.00
			1.00	52,500.00	52,500.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
THAT ARE 5 YEARS OLD. THIS IS FOR MAINTAINING A 5 YEAR LIFECYCLE FOR POLICE DEPARTMENT MDT LAPTOPS.					
	BARRACUDA ADD'L LICENSES	1.00	500.00	500.00	
	MICROSOFT 0365 ADD'L LICENSES	1.00	500.00	500.00	
	MICROSOFT - WINDOWS CAL LICENSES FOR ADDITIONAL USERS	1.00	4,800.00	4,800.00	
	MICROSOFT - WINDOWS SERVER LICENSES FOR ADDITIONAL SERVERS	1.00	6,000.00	6,000.00	
	ASSISTANT DIRECTOR INFORMATION TECHNOLOGY - LAPTOP AND DESK PHONE	.00	.00	.00	
	IT SUPPORT SPECIALIST - LAPTOP AND DESK PHONE	.00	.00	.00	
00151302 554001	- MEMBERSHIPS & SUBSCRIPTIONS MEMBERSHIP FEES	1.00	800.00	800.00	*
	FLGISA (FLORIDA LOCAL GOVERNMENT INFORMATION SYSTEMS ASSOCIATION)			800.00	
00151302 554002	- REF & EDUCATIONAL MATERIALS TRAINING AND REFERENCE BOOKS	1.00	1,000.00	4,900.00	*
	TRAINING BOOKS AND MATERIALS			1,000.00	
	STORMWIND STUDIOS	1.00	3,900.00	3,900.00	
	IT TRAINING, VIRTUAL LABS, ON-DEMAND AND VIDEOS				
00151302 554004	- SEMINAR/CONF REGISTRATION			2,000.00	*
	FLGISA BIENNIAL CONFERENCE	1.00	1,000.00	1,000.00	
	FLGISA SUMMER AND WINTER CONFERENCE				
	KB4_CON	1.00	1,000.00	1,000.00	
	KNOWBE4 CONFERENCE				
00151302 554005	- EDUCATION & TRAINING FEES			16,000.00	*
	EMPLOYEE EDUCATION AND TRAINING	1.00	16,000.00	16,000.00	
TOTAL OPERATING EXPENSE				951,940.00	
TOTAL INFORMATION TECHNOLOGY				1,781,376.00	

HUMAN RESOURCES

GENERAL FUND EXPENSES (FUND 001)

FUND	ORG	OBJECT CODE	PROJECT	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
001	00151303	511001		EXECUTIVE SALARY	\$ 98,992	\$ 111,370	\$ 114,122	\$ 77,038	\$ 130,057	\$ 143,062	\$ 13,005	10%
001	00151303	512001		REGULAR SALARY	\$ 101,941	\$ 140,861	\$ 158,215	\$ 105,561	\$ 178,516	\$ 196,451	\$ 17,935	10%
001	00151303	514001		REGULAR OVERTIME	\$ -	\$ -	\$ -	\$ 46	\$ 1,519	\$ -	\$ (1,519)	-100%
001	00151303	515001		SICK INC./PERSONAL LEAVE	\$ 3,780	\$ 3,702	\$ 620	\$ -	\$ 3,000	\$ 2,000	\$ (1,000)	-33%
001	00151303	515010		EMPLOYEE RECOGNITION AWARDS	\$ -	\$ -	\$ 3,416	\$ 4,420	\$ -	\$ 4,500	\$ 4,500	-
001	00151303	521001		FICA	\$ 16,005	\$ 19,278	\$ 20,440	\$ 14,038	\$ 24,630	\$ 27,100	\$ 2,470	10%
001	00151303	522003		DC PLAN	\$ 15,673	\$ 23,502	\$ 23,932	\$ 18,085	\$ 32,196	\$ 35,425	\$ 3,229	10%
001	00151303	523002		FLORIDA HEALTH CARE	\$ 18,525	\$ 25,759	\$ 31,200	\$ 23,393	\$ 45,491	\$ 44,609	\$ (882)	-2%
001	00151303	523003		HEALTH SAVINGS ACCOUNT	\$ 1,250	\$ -	\$ 3,200	\$ 4,667	\$ -	\$ -	\$ -	-
001	00151303	523004		BCBS INSURANCE	\$ 11,837	\$ 10,898	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151303	523008		MET LIFE DENTAL	\$ 1,408	\$ 1,410	\$ 1,406	\$ 1,153	\$ 1,861	\$ 1,980	\$ 119	6%
001	00151303	523009		LIFE/STD/ADD/LTD	\$ 2,079	\$ 2,405	\$ 2,510	\$ 1,911	\$ 3,207	\$ 3,529	\$ 322	10%
001	00151303	531001		PHYSICALS & TESTING	\$ 10,764	\$ 23,354	\$ 49,508	\$ 36,438	\$ 86,000	\$ 113,000	\$ 27,000	31%
001	00151303	531010		LABOR ATTORNEY	\$ 36,647	\$ 45,916	\$ 93,930	\$ 210,000	\$ 210,000	\$ 70,000	\$ (140,000)	-67%
001	00151303	531018		EMPLOYEE ASSISTANCE	\$ 4,269	\$ 6,259	\$ 6,259	\$ 4,694	\$ 6,300	\$ 6,500	\$ 200	3%
001	00151303	531099		OTHER PROFESSIONAL SERVICE	\$ 50,851	\$ 93,657	\$ 103,095	\$ 79,332	\$ 95,000	\$ 88,000	\$ (7,000)	-7%
001	00151303	534001		EXTERMINATOR SERVICE	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ 1,500	\$ 1,500	-
001	00151303	534003		JANITORIAL SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500	-
001	00151303	534012		COMPUTER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	-
001	00151303	540005		TRAVEL	\$ 1,407	\$ 1,305	\$ 1,512	\$ 1,050	\$ 4,500	\$ 8,000	\$ 3,500	78%
001	00151303	540007		SPECIAL LUNCH DINNERS	\$ 184	\$ 999	\$ 682	\$ 824	\$ 1,500	\$ 3,000	\$ 1,500	100%
001	00151303	541001		PHONE CHARGES	\$ 213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151303	541003		MOBILE PHONE CHARGES	\$ 637	\$ 566	\$ 830	\$ 438	\$ 750	\$ 750	\$ -	0%
001	00151303	542021		SHIPPING/HANDLING	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151303	544001		ANNUAL EQUIPMENT LEASE	\$ 693	\$ 488	\$ 786	\$ 739	\$ -	\$ -	\$ -	-
001	00151303	546001		ANNUAL MAINT CONTRACT	\$ 587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151303	546312		REPAIR & MAINT COMPUTER	\$ 34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151303	547001		FORMS/OTHER PRINT & BINDING	\$ 590	\$ 225	\$ 440	\$ 35	\$ 800	\$ 500	\$ (300)	-38%
001	00151303	549001		NEWS ADS	\$ -	\$ -	\$ 2,622	\$ 74	\$ 2,000	\$ 2,500	\$ 500	25%
001	00151303	549099		OTHER CURR CHGS	\$ 18,621	\$ 9,653	\$ 34,140	\$ 26,734	\$ 40,000	\$ 40,000	\$ -	0%
001	00151303	551001		OFFICE SUPPLY	\$ 1,197	\$ 3,877	\$ 2,317	\$ 2,078	\$ 3,000	\$ 3,500	\$ 500	17%
001	00151303	551005		OFFICE MACHINE & EQUIPMENT	\$ 435	\$ -	\$ 2,356	\$ 607	\$ 2,000	\$ 2,000	\$ -	0%
001	00151303	552004		UNIFORMS	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151303	552012		COMPUTER HRDWR/SFTWR NEW	\$ -	\$ 224	\$ 457	\$ 434	\$ 500	\$ 700	\$ 200	40%
001	00151303	554001		MEMBERSHIPS & SUBSCRIPTIONS	\$ 454	\$ 1,770	\$ 1,930	\$ 878	\$ 2,250	\$ 2,250	\$ -	0%
001	00151303	554004		SEMINAR/CONF REGISTRATION	\$ 1,487	\$ 3,234	\$ 5,873	\$ 2,336	\$ 2,500	\$ 3,500	\$ 1,000	40%
001	00151303	554005		EDUCATION & TRAINING FEES	\$ 5,855	\$ 18,017	\$ -	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,000	100%
				HUMAN RESOURCES/PERSON	\$ 406,730	\$ 548,728	\$ 665,798	\$ 618,027	\$ 878,577	\$ 812,056	\$ (66,521)	-8%

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00151303 HUMAN RESOURCES/PERSONNEL					
K PERSONNEL SERVICES					
00151303 511001 - EXECUTIVE SALARY				143,062.00	
00151303 512001 - REGULAR SALARY				196,451.00 *	
		1.00	196,451.00	196,451.00	
00151303 515001 - SICK INC./PERSONAL LEAVE				2,000.00	
00151303 515010 - EMPLOYEE RECOGNITION AWARDS EMPLOYEE APPRECIATION YEARS OF SERVICE AWARDS				4,500.00 *	
		1.00	4,500.00	4,500.00	
00151303 521001 - FICA				27,100.00	
00151303 522003 - DC PLAN				35,425.00	
00151303 523002 - FLORIDA HEALTH CARE				44,609.00	
00151303 523008 - MET LIFE DENTAL				1,980.00	
00151303 523009 - LIFE/STD/ADD/LTD				3,529.00	
TOTAL PERSONNEL SERVICES				458,656.00	
L OPERATING EXPENSE					
00151303 531001 - PHYSICALS & TESTING				113,000.00 *	
Fire & Police promotional testing		1.00	32,000.00	32,000.00	
Neogov LEARN platform		1.00	21,000.00	21,000.00	
Misc city wide training		1.00	5,000.00	5,000.00	
Employment testing - FHCP, MedPsych, Choice Screening, Mac Data, misc.		1.00	55,000.00	55,000.00	
00151303 531010 - LABOR ATTORNEY				70,000.00 *	
ANB - BARGAINING, EMPLOYEE RELATIONS MATTERS		1.00	40,000.00	40,000.00	
MISC ATTORNEY FEES		1.00	30,000.00	30,000.00	
00151303 531018 - EMPLOYEE ASSISTANCE				6,500.00 *	
EMPLOYEE ASSISTANCE PROGRAM		1.00	6,500.00	6,500.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00151303 531099 - OTHER PROFESSIONAL SERVICE				88,000.00	*
BROWN & BROWN BROKER SERVICES CONTRACT		1.00	50,000.00	50,000.00	
EMPLOYEE BENEFITS PLATFORM		1.00	5,000.00	5,000.00	
TYLER MUNIS PACE DAYS		1.00	8,000.00	8,000.00	
CITY WIDE REQUIRED TRAINING		1.00	25,000.00	25,000.00	
00151303 534001 - EXTERMINATOR SERVICE				1,500.00	*
NEW. ESTIMATED EXTERMINATOR SERVICE		1.00	1,500.00	1,500.00	
COST FOR CONNOR LIBRARY					
00151303 534003 - JANITORIAL SERVICE				4,500.00	*
NEW. ESTIMATED JANITORIAL SERVICE COST		1.00	4,500.00	4,500.00	
FOR CONNOR LIBRARY CLEANING					
00151303 534012 - COMPUTER CONTRACTUAL SERVICES				1,200.00	*
NEOGOV		1.00	1,200.00	1,200.00	
HR SOFTWARE					
00151303 540005 - TRAVEL				8,000.00	*
CONFERENCE TRAVEL AND EXPENSES		1.00	8,000.00	8,000.00	
00151303 540007 - SPECIAL LUNCH DINNERS				3,000.00	*
CM ANNUAL TEAM BUILDING EVENT		1.00	1,500.00	1,500.00	
MISC MEAL, REFRESHMENTS, EMPLOYEE		1.00	1,500.00	1,500.00	
RECOGNITION WITHIN DEPARTMENTS					
00151303 541003 - MOBILE PHONE CHARGES				750.00	*
MOBILE PHONE CHARGES		1.00	600.00	600.00	
MOBILE PHONE CHARGES, 1 PHONE					
TEXT MESSAGE ARCHIVING		1.00	150.00	150.00	
TEXT MESSAGE ARCHIVING FOR 1 CELL					
PHONE					
00151303 547001 - FORMS/OTHER PRINT & BINDING				500.00	*
MISC PRINTED POSTERS, ENVELOPE,		1.00	500.00	500.00	
BUSINESS CARD					
00151303 549001 - NEWS ADS				2,500.00	*
MISC RECRUITMENT, RFP ADS		1.00	2,500.00	2,500.00	
00151303 549099 - OTHER CURR CHGS				40,000.00	*
EMPLOYEE APPRECIATION DAY		1.00	26,000.00	26,000.00	
MISC RECRUITMENT COSTS - CANDIDATE		1.00	12,000.00	12,000.00	
TRAVEL, FOOD, MATERIALS, HR FUNCTION,					
ETC.					
DEI/EMPLOYEE RELATIONS/RECOGNITION		1.00	1,000.00	1,000.00	
EMPLOYEE WELLNESS EVENT		1.00	1,000.00	1,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
GENERAL FUND					
00151303	551001 - OFFICE SUPPLY				3,500.00 *
	HR OFFICE SUPPLIES		1.00	3,500.00	3,500.00
00151303	551005 - OFFICE MACHINE & EQUIPMENT				2,000.00 *
	COMPUTER/OFFICE EQUIPMENT REPLACEMENT		1.00	2,000.00	2,000.00
00151303	552012 - COMPUTER HRDWR/SFTWR NEW				700.00 *
	ADOBE PRO LICENSES		1.00	500.00	500.00
	SYSTEM ADMINISTRATOR, DOOR BADGES		1.00	200.00	200.00
	SUPPLIES				
00151303	554001 - MEMBERSHIPS & SUBSCRIPTIONS				2,250.00 *
	HR MEMBERSHIPS - NPELRA, FPELRA, FPHRA,		1.00	2,250.00	2,250.00
	SHRM, PSHRA, ETC.				
00151303	554004 - SEMINAR/CONF REGISTRATION				3,500.00 *
	NPELRA		1.00	850.00	850.00
	FPELRA		1.00	450.00	450.00
	FPHRA		1.00	700.00	700.00
	MISC HR CONFERENCE AND TRAINING		1.00	1,500.00	1,500.00
	SEMINARS				
00151303	554005 - EDUCATION & TRAINING FEES				2,000.00 *
	MISC. HR EDUCATIONAL MATERIALS		1.00	2,000.00	2,000.00
TOTAL OPERATING EXPENSE					353,400.00
TOTAL HUMAN RESOURCES/PERSONNEL					812,056.00

CITY ATTORNEY

GENERAL FUND EXPENSES (FUND 001)

FUND	ORG	OBJECT CODE	PROJECT	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
001	00151401	511001		EXECUTIVE SALARY	\$ 240,452	\$ 189,887	\$ 185,207	\$ 116,797	\$ 189,902	\$ 242,001	\$ 52,099	27%
001	00151401	511004		AUTO ALLOWANCE	\$ 5,200	\$ 5,200	\$ 5,200	\$ 3,883	\$ 5,200	\$ 9,000	\$ 3,800	73%
001	00151401	512001		REGULAR SALARY	\$ 50,845	\$ 158,338	\$ 186,886	\$ 161,735	\$ 271,043	\$ 301,204	\$ 30,161	11%
001	00151401	514001		REGULAR OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 3,351	\$ -	\$ (3,351)	-100%
001	00151401	515001		SICK INC./PERSONAL LEAVE	\$ 5,823	\$ 8,403	\$ 9,881	\$ -	\$ 6,000	\$ 8,000	\$ 2,000	33%
001	00151401	521001		FICA	\$ 22,600	\$ 25,641	\$ 27,174	\$ 19,522	\$ 37,273	\$ 44,124	\$ 6,851	18%
001	00151401	522003		DC PLAN	\$ 45,131	\$ 62,302	\$ 64,206	\$ 45,110	\$ 71,634	\$ 94,122	\$ 22,488	31%
001	00151401	523002		FLORIDA HEALTH CARE	\$ 37,393	\$ 40,243	\$ 41,655	\$ 25,250	\$ 58,838	\$ 47,009	\$ (11,829)	-20%
001	00151401	523003		HEALTH SAVINGS ACCOUNT	\$ 2,500	\$ 2,500	\$ 4,800	\$ 4,800	\$ -	\$ -	\$ -	-
001	00151401	523008		MET LIFE DENTAL	\$ 2,256	\$ 2,291	\$ 2,239	\$ 1,334	\$ 2,702	\$ 2,230	\$ (472)	-17%
001	00151401	523009		LIFE/STD/ADD/LTD	\$ 3,285	\$ 3,801	\$ 3,914	\$ 3,269	\$ 9,131	\$ 7,114	\$ (2,017)	-22%
001	00151401	523011		METLIFE VISION	\$ 259	\$ 269	\$ 215	\$ 128	\$ 226	\$ 215	\$ (11)	-5%
001	00151401	531004		TITLE SEARCH	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	0%
001	00151401	531005		COURT COSTS	\$ -	\$ 23	\$ 52	\$ 30	\$ 800	\$ 800	\$ -	0%
001	00151401	531007		FILING FEES	\$ -	\$ -	\$ -	\$ 300	\$ 800	\$ 800	\$ -	0%
001	00151401	531099		OTHER PROFESSIONAL SERVICE	\$ 9,837	\$ 18,447	\$ 9,315	\$ 330	\$ 15,000	\$ 15,000	\$ -	0%
001	00151401	533001		COURT REPORTER	\$ -	\$ 184	\$ 813	\$ -	\$ 800	\$ 800	\$ -	0%
001	00151401	540005		TRAVEL	\$ 5,132	\$ 6,984	\$ 7,978	\$ 847	\$ 8,000	\$ 8,000	\$ -	0%
001	00151401	541003		MOBILE PHONE CHARGES	\$ 2,096	\$ 2,026	\$ 2,442	\$ 1,559	\$ 3,111	\$ 3,045	\$ (66)	-2%
001	00151401	544001		ANNUAL EQUIPMENT LEASE	\$ 289	\$ 252	\$ 302	\$ 327	\$ 1,130	\$ 1,356	\$ 226	20%
001	00151401	546001		ANNUAL MAINT CONTRACT	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151401	551001		OFFICE SUPPLY	\$ 1,346	\$ 1,613	\$ 2,860	\$ 996	\$ 3,000	\$ 3,000	\$ -	0%
001	00151401	552012		COMPUTER HRDWR/SFTWR NEW	\$ -	\$ 149	\$ 2,346	\$ 481	\$ 423	\$ 131	\$ (292)	-69%
001	00151401	554001		MEMBERSHIPS & SUBSCRIPTIONS	\$ 2,284	\$ 2,313	\$ 2,005	\$ 914	\$ 3,845	\$ 3,955	\$ 110	3%
001	00151401	554002		REF & EDUCATIONAL MATERIALS	\$ 5,775	\$ 5,759	\$ 6,761	\$ 4,295	\$ 6,000	\$ 6,000	\$ -	0%
001	00151401	554004		SEMINAR/CONF REGISTRATION	\$ 3,160	\$ 2,575	\$ 3,265	\$ 585	\$ 4,600	\$ 5,080	\$ 480	10%
001	00151401	554005		EDUCATION & TRAINING FEES	\$ -	\$ 224	\$ 1,703	\$ (1,416)	\$ 2,000	\$ 4,000	\$ 2,000	100%
				CITY ATTORNEY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
					\$ 445,684	\$ 539,422	\$ 571,219	\$ 391,075	\$ 705,309	\$ 807,486	\$ 102,177	14%

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00151401 CITY ATTORNEY					
K PERSONNEL SERVICES					
00151401 511001 - EXECUTIVE SALARY				242,001.00	
00151401 511004 - AUTO ALLOWANCE				9,000.00	
00151401 512001 - REGULAR SALARY		1.00	301,204.00	301,204.00 *	301,204.00
00151401 515001 - SICK INC./PERSONAL LEAVE				8,000.00	
00151401 521001 - FICA				44,124.00	
00151401 522003 - DC PLAN				94,122.00	
00151401 523002 - FLORIDA HEALTH CARE				47,009.00	
00151401 523008 - MET LIFE DENTAL				2,230.00	
00151401 523009 - LIFE/STD/ADD/LTD				7,114.00	
00151401 523011 - METLIFE VISION				215.00	
TOTAL PERSONNEL SERVICES				755,019.00	
L OPERATING EXPENSE					
00151401 531004 - TITLE SEARCH				500.00 *	
REAL ESTATE CLOSING / TITLE		1.00	500.00	500.00	
REAL ESTATE CLOSING / TITLE					
00151401 531005 - COURT COSTS				800.00 *	
COURT FEES ASSOCIATED WITH LITIGATION		1.00	800.00	800.00 *	
COURT FEES ASSOCIATED WITH LITIGATION					
00151401 531007 - FILING FEES				800.00 *	
FILING FEES FOR LITIGATION		1.00	800.00	800.00	
FILING FEES FOR LITIGATION					
00151401 531099 - OTHER PROFESSIONAL SERVICE				15,000.00 *	
PRIVATE ATTORNEYS REPRESENTING THE CITY		1.00	15,000.00	15,000.00	
AS SPECIAL LEGAL COUNSEL RELATED TO					
LITIGATION MATTERS.					
PRIVATE ATTORNEYS REPRESENTING THE CITY					
AS SPECIAL LEGAL COUNSEL RELATED TO					
LITIGATION MATTERS.					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
GENERAL FUND					
00151401	533001 - COURT REPORTER				800.00 *
	COURT PROCEEDING TRANSCRIPTS		1.00	800.00	800.00
	COURT PROCEEDING TRANSCRIPTS				
00151401	540005 - TRAVEL				8,000.00 *
	TRAVEL EXPENSES FOR CONFERENCES & SEMINARS LISTED ON LINE 554004.		1.00	8,000.00	8,000.00
	TRAVEL EXPENSES FOR CONFERENCES & SEMINARS LISTED ON LINE 554004.				
00151401	541003 - MOBILE PHONE CHARGES				3,045.00 *
	MOBILE PHONE CHARGES		1.00	2,745.00	2,745.00
	MOBILE PHONE CHARGES, 4 PHONES, 1 DATA/TABLET				
	TEXT MESSAGE ARCHIVING		1.00	300.00	300.00
	TEXT MESSAGE ARCHIVING FOR 2 CELL PHONES				
00151401	544001 - ANNUAL EQUIPMENT LEASE				1,356.00 *
	LEASED COPIER		12.00	113.00	1,356.00
	\$113 PER MONTH (113 X12 = \$1356)				
	COPIER LEASE				
00151401	551001 - OFFICE SUPPLY				3,000.00 *
	OFFICE SUPPLIES		1.00	3,000.00	3,000.00
	COPIER MONTHLY CHARGES				
	OFFICE SUPPLIES				
	BLACK/WHITE COPIES MONTHLY CHARGES				
00151401	552012 - COMPUTER HRDWR/SFTWR NEW				131.00 *
	ADOBE ACROBAT PRO		1.00	41.00	41.00
	ADOBE ACROBAT PRO ANNUAL SUBSCRIPTION RENEWAL				
	BARRACUDA TOTAL EMAIL PROTECTION YEARLY MAINTENANCE FOR BARRACUDA TOTAL EMAIL PROTECTION; INCLUDES EMAIL SECURITY, EMAIL ARCHIVING, OFFICE 365 CLOUD BACKUP AND SECURITY AWARENESS TRAINING		1.00	38.00	38.00
	MICROSOFT/OFFICE 365 EA				
	CLOUD HOSTED EMAIL AND PRODUCTIVITY SUITE		1.00	52.00	52.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
00151401 554001 - MEMBERSHIPS & SUBSCRIPTIONS				3,955.00 *
THE FL BAR - ATTORNEYS \$1200		1.00	3,455.00	3,455.00
FL BAR BOARD CERT - CARRIE/SHEY \$700				
IMLA - CARRIE \$670				
FAPA - SHEY \$125				
VC BAR ASSOC - ATTORNEYS \$600				
NALA - TRACY \$160				
LAND USE - GRANT \$400 (REMOVED)				
MEMBERSHIP DUES & SUBSCRIPTIONS FOR THE CA'S OFFICE				
MUNICODE PROGRAM		1.00	500.00	500.00
MUNICODE PROGRAM				
00151401 554002 - REF & EDUCATIONAL MATERIALS				6,000.00 *
ONLINE LEGAL RESEARCH		1.00	6,000.00	6,000.00
THOMSON REUTERS - WESTLAW				
ONLINE LEGAL RESEARCH				
THOMSON REUTERS - WESTLAW				
00151401 554004 - SEMINAR/CONF REGISTRATION				5,080.00 *
FMAA - ATTORNEYS X3 \$1200		1.00	3,900.00	3,900.00
FAPA - SHEY \$200				
FLC ANNUAL CONF - CARRIE \$650				
IMLA - CARRIE \$665				
FL BAR CCLG - SHEY \$665				
FL BAR CLG CERT - SHEY \$500				
LAND USE - GRANT \$400 (REMOVED)				
LOCAL ANNUAL GOV'T CONF - CARRIE/GRANT		1.00	1,180.00	1,180.00
00151401 554005 - EDUCATION & TRAINING FEES				4,000.00 *
EDUCATION/TRAINING FEES		1.00	2,000.00	2,000.00
CERTIFICATION & LICENSES FOR CA'S OFFICE				
LOCAL ANNUAL GOV'T CONF CARRIE/GRANT		1.00	2,000.00	2,000.00
TOTAL OPERATING EXPENSE				52,467.00
TOTAL CITY ATTORNEY				807,486.00

PLANNING AND ENGINEERING

GENERAL FUND EXPENSES (FUND 001)

FUND	ORG	OBJECT		DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED	FY 2026 CM DRAFT	CHANGE \$	CHANGE %
		CODE	PROJECT						BUDGET	BUDGET		
001	00151501	511001		EXECUTIVE SALARY	\$ 87,600	\$ 76,382	\$ 139,680	\$ 84,219	\$ 142,586	\$ 156,844	\$ 14,258	10%
001	00151501	512001		REGULAR SALARY	\$ 369,894	\$ 662,087	\$ 729,619	\$ 455,297	\$ 768,852	\$ 843,049	\$ 74,197	10%
001	00151501	514001		REGULAR OVERTIME	\$ 1,592	\$ 629	\$ 857	\$ 229	\$ 2,268	\$ 2,000	\$ (268)	-12%
001	00151501	515001		SICK INC./PERSONAL LEAVE	\$ 2,891	\$ 11,255	\$ 18,932	\$ -	\$ 18,000	\$ 18,000	\$ -	0%
001	00151501	521001		FICA	\$ 36,333	\$ 55,056	\$ 66,077	\$ 40,193	\$ 72,581	\$ 70,600	\$ (1,981)	-3%
001	00151501	522003		DC PLAN	\$ 34,841	\$ 69,354	\$ 81,513	\$ 50,733	\$ 94,876	\$ 92,288	\$ (2,588)	-3%
001	00151501	523002		FLORIDA HEALTH CARE	\$ 76,890	\$ 111,200	\$ 119,686	\$ 73,075	\$ 129,832	\$ 116,742	\$ (13,090)	-10%
001	00151501	523003		HEALTH SAVINGS ACCOUNT	\$ -	\$ 625	\$ 6,933	\$ 8,000	\$ -	\$ -	\$ -	-
001	00151501	523008		MET LIFE DENTAL	\$ 3,474	\$ 4,891	\$ 5,073	\$ 3,136	\$ 5,285	\$ 5,575	\$ 290	5%
001	00151501	523009		LIFE/STD/ADD/LTD	\$ 3,883	\$ 6,375	\$ 7,672	\$ 5,066	\$ 7,998	\$ 8,449	\$ 451	6%
001	00151501	525001		UNEMPLOYMENT	\$ -	\$ 3,025	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151501	531007		FILING FEES	\$ 457	\$ 324	\$ 2,718	\$ 1,029	\$ 4,000	\$ 4,000	\$ -	0%
001	00151501	531099		OTHER PROFESSIONAL SERVICE	\$ 72,390	\$ 83,679	\$ 93,344	\$ 87,350	\$ 310,400	\$ 273,200	\$ (37,200)	-12%
001	00151501	534012		COMPUTER CONTRACTUAL SERVICES	\$ -	\$ 22,482	\$ 23,556	\$ 23,549	\$ 25,249	\$ 30,600	\$ 5,351	21%
001	00151501	540005		TRAVEL	\$ 1,242	\$ 996	\$ 4,765	\$ 1,291	\$ 7,000	\$ 7,000	\$ -	0%
001	00151501	541003		MOBILE PHONE CHARGES	\$ 4,707	\$ 4,292	\$ 8,030	\$ 3,310	\$ 5,976	\$ 4,851	\$ (1,125)	-19%
001	00151501	542020		POSTAGE	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151501	542021		SHIPPING/HANDLING	\$ 715	\$ 1,132	\$ 1,453	\$ 730	\$ 1,500	\$ 1,500	\$ -	0%
001	00151501	544001		ANNUAL EQUIPMENT LEASE	\$ 3,087	\$ 1,288	\$ 2,217	\$ 2,402	\$ 4,000	\$ 4,000	\$ -	0%
001	00151501	546001		ANNUAL MAINT CONTRACT	\$ 15,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151501	546350		FLEET MAINTENANCE BILLINGS	\$ 4,011	\$ 2,665	\$ 5,799	\$ 2,970	\$ 11,189	\$ 10,299	\$ (890)	-8%
001	00151501	548001		PROMOTIONAL EXPENSE	\$ 964	\$ 772	\$ 71	\$ -	\$ 1,000	\$ 1,000	\$ -	0%
001	00151501	549001		NEWS ADS	\$ 12,942	\$ 9,830	\$ 12,038	\$ 6,196	\$ 13,000	\$ 13,000	\$ -	0%
001	00151501	549005		HISTORIC PLAQUES	\$ 861	\$ -	\$ 790	\$ -	\$ 2,500	\$ 2,500	\$ -	0%
001	00151501	549099		OTHER CURR CHGS	\$ 77	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ -	0%
001	00151501	551001		OFFICE SUPPLY	\$ 8,061	\$ 8,118	\$ 11,347	\$ 5,701	\$ 9,000	\$ 9,000	\$ -	0%
001	00151501	551005		OFFICE MACHINE & EQUIPMENT	\$ 3,915	\$ 8,863	\$ 6,374	\$ 1,493	\$ 5,000	\$ 5,000	\$ -	0%
001	00151501	552001		GAS/OIL	\$ 5,187	\$ 4,545	\$ 3,441	\$ 1,876	\$ 9,115	\$ 8,908	\$ (207)	-2%
001	00151501	552004		UNIFORMS	\$ 1,146	\$ 1,574	\$ 3,092	\$ 130	\$ 3,500	\$ 3,500	\$ -	0%
001	00151501	552012		COMPUTER HRDWR/SFTWR NEW	\$ -	\$ 746	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151501	554001		MEMBERSHIPS & SUBSCRIPTIONS	\$ 3,454	\$ 4,969	\$ 6,522	\$ 4,179	\$ 12,000	\$ 12,000	\$ -	0%
001	00151501	554004		SEMINAR/CONF REGISTRATION	\$ 1,437	\$ 2,375	\$ 4,587	\$ 1,669	\$ 12,000	\$ 12,000	\$ -	0%
001	00151501	554005		EDUCATION & TRAINING FEES	\$ 190	\$ 342	\$ 503	\$ 2,719	\$ 5,000	\$ 6,580	\$ 1,580	32%
				PLANNING & ENGINEERING	\$ 758,040	\$ 1,159,871	\$ 1,366,690	\$ 866,543	\$ 1,683,957	\$ 1,722,735	\$ 38,778	2%

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00151501 PLANNING & ENGINEERING					
K PERSONNEL SERVICES					
00151501 511001 - EXECUTIVE SALARY				156,844.00	
00151501 512001 - REGULAR SALARY		1.00	843,049.00	843,049.00 *	
00151501 514001 - REGULAR OVERTIME				2,000.00	
00151501 515001 - SICK INC./PERSONAL LEAVE				18,000.00	
00151501 521001 - FICA				70,600.00	
00151501 522003 - DC PLAN				92,288.00	
00151501 523002 - FLORIDA HEALTH CARE				116,742.00	
00151501 523008 - MET LIFE DENTAL				5,575.00	
00151501 523009 - LIFE/STD/ADD/LTD				8,449.00	
TOTAL PERSONNEL SERVICES				1,313,547.00	
L OPERATING EXPENSE					
00151501 531007 - FILING FEES		1.00	4,000.00	4,000.00 *	
FILING FEES ARE EXPENSES RELATED TO SUBMITTING OR PROCESSING AGREEMENTS, DEEDS, AND CONTRACTS THROUGH SIMPLIFILE, THAT NEED TO BE RECORDED WITH THE CLERK OF COURTS. THESE FEES ALSO COVER THE COST FOR TRANSCRIPTS OF DEPOSITIONS AND REQUESTING COPIES OF RECORDED DOCUMENTS THROUGH THE CLERK OF COURTS. WHILE THE DEPARTMENT IS NOT REQUESTING AN INCREASE IN OUR BUDGET FOR FILING FEES, THESE FILING FEES ARE ESSENTIAL TO PROCESS DOCUMENTS EFFICIENTLY. COURT FILING FEES (\$2,000) AND TRANSCRIPTS (\$2,000)					
00151501 531099 - OTHER PROFESSIONAL SERVICE		1.00	100,000.00	273,200.00 *	
OUTSIDE PROFESSIONAL CONSULTANTS TO REVIEW TRAFFIC ANALYSIS, LAND DEVELOPMENT AND COMPREHENSIVE PLAN TEXT AMENDMENTS, SITE PLAN AND/PLATS. CONDUCT STUDIES NEEDED AND/OR APPROVED BY CITY COMMISSION. THE DEPARTMENT DECREASED SERVICES \$50K FOR THIS REQUEST. TRAFFIC STUDIES FOR					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
CURRENT DEVELOPMENT WHICH INCLUDES SITE PLANS, PLATS AND PUD'S - \$50,000 CONSULTANT FEES FOR STUDIES NEEDED WITHIN THE CITY AND UPDATE TO THE CITY'S LDR/COMP PLAN TEXT AMENDMENTS-\$50,000				
	KIMLEY-HORN AND ASSOCIATES- TO PROVIDE PROFESSIONAL CONSULTING SERVICES TO UPDATE THE CITY'S COMPREHENSIVE PLAN, AS MANDATED BY FLORIDA STATE STATUTE CHAPTER 163.3191. THE DEPARTMENT IS REQUESTING AN INCREASE IN OUR BUDGET OF \$173,200.00. UPDATING THE CITY'S COMPREHENSIVE PLAN IS CRUCAIL FOR SVERAL REASONS, FLORIDA STATE STATUTE CHAPTER 163.3191, MANDATES REGULAR UPDATES TO THE COMPREHENSIVE PLAN TO ENSURE THEY REMAIN CURRENT AND EFFECTIVE. KIMLEY-HORN AND ASSOCIATES BRING EXPERIENCE AND EXPERTIES IN URBAN PLANNING AND DEVELOPMENT.	1.00	173,200.00	173,200.00
00151501 534012 - COMPUTER CONTRACTUAL SERVICES				30,600.00 *
AUTOCAD /AUTODESK		1.00	8,500.00	8,500.00
DESIGN AND DRAFTING				
ESRI/ARCGIS		1.00	6,500.00	6,500.00
ENVIRONMENTAL SYSTEMS RESEARCH				
OPENGOV		1.00	8,400.00	8,400.00
AI SOFTWARE		1.00	4,000.00	4,000.00
** NEW FEE REQUEST**IMPLEMENTING AI SOFTWARE IN THE PLANNING AND ENGINEERING DEPARTMENT CAN OFFER NUMEROUS BENEFITS. AI CAN ENHANCE EFFICIENCY, IMPROVE ACCURACY AND PROVIDE DATA-DRIVEN DECISION MAKING.				
STORMWISE - THIS IS HYDROLOGIC AND HYDRAULIC MODELING SOFTWARE PRIMARILY USED IN THE ENGINEERING DEPARTMENT TO ANALYZE AND MANAGE STORMWATER AND FLOOD RISKS. THE FEES FOR THIS SOFTWARE HAS INCREASED \$200.00. THIS SOFTWARE HELPS WITH IDENTIFYING FLOOD RISKS AND FLOODPLAINS, MODELING FLOOD SCENARIOS, REDUCING CONSTRUCTION COSTS, BETTER PLANNING AND DECISION-MAKING AND COMPLIANT STORWATER MANAGEMENT WITHIN THE CITY.		1.00	3,200.00	3,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
00151501 540005 - TRAVEL TRAVEL - REQUIRED FOR THE PLANNING AND ENGINEERING DEPARTMENT FOR THOSE ATTENDING SEMINARS, MEETING AND CONFERENCES. ALSO NEEDED FOR TOLLS AND TRAVEL REIMBURSEMENTS. THE FEES FOR THIS REQUEST HAS NOT INCREASED. ATTENDING CONFERENCES AND SEMINARS CAN HELP ENSURE THAT THE RESOURCES ARE ALLOCATED EFFECTIVELY.		1.00	7,000.00	7,000.00 * 7,000.00
00151501 541003 - MOBILE PHONE CHARGES MOBILE PHONE CHARGES MOBILE PHONE CHARGES, 6 PHONES, 3 DATA/TABLET TEXT MESSAGE ARCHIVING TEXT MESSAGE ARCHIVING FOR 1 CELL PHONE		1.00	4,701.00	4,851.00 * 4,701.00
		1.00	150.00	150.00
00151501 542021 - SHIPPING/HANDLING FED EX OR UPS MAILINGS THE FEES FOR THIS REQUEST HAS NOT INCREASED. FED EX OR UPS MAILINGS		1.00	1,500.00	1,500.00 * 1,500.00
00151501 544001 - ANNUAL EQUIPMENT LEASE ANNUAL EQUIPMENT LEASE CONTRAT IS FOR COPIER MACHINE AND GIS PLOTTER THE FEES FOR THIS REQUEST HAS NOT INCREASED. ANNUAL EQUIPMENT LEASE CONTRAT IS FOR COPIER MACHINE AND GIS PLOTTER		1.00	4,000.00	4,000.00 * 4,000.00
00151501 546350 - FLEET MAINTENANCE BILLINGS		1.00	10,299.00	10,299.00 * 10,299.00
00151501 548001 - PROMOTIONAL EXPENSE FLYERS AND OR SIGNS NEEDED FOR SPECIAL MEETINGS THE FEES FOR THIS REQUEST HAS NOT INCREASED. FLYERS AND OR SIGNS NEEDED FOR SPECIAL MEETINGS		1.00	1,000.00	1,000.00 * 1,000.00
00151501 549001 - NEWS ADS NEWS AD NOTICES FOR AGENDA ITEMS FOR BOARD MEETINGS AND/OR BIDS THE FEES FOR THIS REQUEST HAS NOT INCREASED. NEWS AD NOTICES FOR AGENDA ITEMS FOR BOARD MEETINGS AND/OR BIDS		1.00	13,000.00	13,000.00 * 13,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
00151501 549005	- HISTORIC PLAQUES HISTORIC PLAQUES FOR THE DONNADINE MILLER AWARD AND ANY OTHER PLAQUES NEEDED FOR LANDMARKS HISTORIC PLAQUES FOR THE DONNADINE MILLER AWARD AND ANY OTHER PLAQUES NEEDED FOR LANDMARKS		1.00	2,500.00	2,500.00 * 2,500.00
00151501 549099	- OTHER CURR CHGS ANY CHARGES THAT IS NOT UNDER CONTRACT ANY CHARGES THAT IS NOT UNDER CONTRACT		1.00	250.00	250.00 * 250.00
00151501 551001	- OFFICE SUPPLY OFFICE SUPPLIES NEEDED WITHIN THE DEPARTMENT SUCH AS COPY PAPER, PENS AND PLOTTER PAPER THE FEES FOR THIS REQUEST HAS NOT INCREASED. OFFICE SUPPLIES NEEDED WITHIN THE DEPARTMENT SUCH AS COPY PAPER, PENS AND PLOTTER PAPER.		1.00	9,000.00	9,000.00 * 9,000.00
00151501 551005	- OFFICE MACHINE & EQUIPMENT OFFICE MACHINE AND EQUIPMENT FOR NEW STAFF WITHIN THE DEPARTMENTS AND REPLACEMENT OF ANY MACHINE AND/OR EQUIPMENT. THE FEES FOR THIS REQUEST HAS NOT INCREASED. OFFICE MACHINE AND EQUIPMENT FOR NEW STAFF WITHIN THE DEPARTMENTS AND REPLACEMENT OF ANY MACHINE AND/OR EQUIPMENT.		1.00	5,000.00	5,000.00 * 5,000.00
00151501 552001	- GAS/OIL \$9,115 DEPT ENTRY - ZERO OUT FOR FLEET ALLOC-TBD GAS/OIL FOR 2 FORD ESCAPES AND 1 FORD F250 TRUCK.		1.00	.00	8,908.00 * .00
			1.00	8,908.00	8,908.00
00151501 552004	- UNIFORMS UNIFORMS TO WEAR DURING EVENTS, WORK AND LOCAL EMERGENCY'S FOR THE PLANNING AND ENGINEERING DEPARTMENT THE FEES FOR THIS REQUEST HAS NOT INCREASED. UNIFORMS TO WEAR DURING EVENTS, WORK AND LOCAL EMERGENCY'S FOR THE PLANNING AND ENGINEERING DEPARTMENT		1.00	3,500.00	3,500.00 * 3,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00151501 554001 - MEMBERSHIPS & SUBSCRIPTIONS ANNUAL MEMBERSHIPS FOR THE PLANNING AND ENGINEERING DEPARTMENT. FPZA MEMBERSHIPS, APA MEMBERSHIPS, STATE LICENSE RENEWAL FOR ENGINEERING, FES ENGINEERING CERTIFICATION. PLANNING AND ZONING BOARD FPZA MEMBERSHIPS. IN ADDITION, NOTARY PUBLIC WITHIN THE DEPARTMENTS THE FEES FOR THIS REQUEST HAS NOT INCREASED. ANNUAL MEMBERSHIPS FOR THE PLANNING AND ENGINEERING DEPARTMENT. FPZA MEMBERSHIPS, APA MEMBERSHIPS, STATE LICENSE RENEWAL FOR ENGINEERING, FES ENGINEERING CERTIFICATION. PLANNING AND ZONING BOARD FPZA MEMBERSHIPS. IN ADDITION, NOTARY PUBLIC WITHIN THE DEPARTMENTS		1.00	12,000.00	12,000.00 *	12,000.00
00151501 554004 - SEMINAR/CONF REGISTRATION THE PLANNERS, GIS, DEVELOPMENT SERVICE COORDINATOR AND ENGINEERS WILL NEED TO ATTEND ANY SEMINARS AND CONFERENCES FOR CONTINUING EDUCATION CREDITS FOR STATE AND NATIONAL APA, AICP, P.E., LOCAL AND STATE FPZA, CAD, ENERGOV AND ADA TRAINING. THE FEES FOR THIS REQUEST HAS NOT INCREASED. THE PLANNERS, GIS, DEVELOPMENT SERVICE COORDINATOR AND ENGINEERS WILL NEED TO ATTEND ANY SEMINARS AND CONFERENCES FOR CONTINUING EDUCATION CREDITS FOR STATE AND NATIONAL APA, AICP, P.E., LOCAL AND STATE FPZA, CAD, ENERGOV AND ADA TRAINING.		1.00	12,000.00	12,000.00 *	12,000.00
00151501 554005 - EDUCATION & TRAINING FEES CONTINUING EDUCATION AND TRAINING NEEDED FOR PLANNERS, ENGINEERS, GIS AND DEVELOPMENT SERVICE COORDINATOR REGARDING ANY NEW SOFTWARE AND CERTIFICATIONS NEEDED FOR POSITION. THE FEES FOR THIS REQUEST HAS INCREASED \$1580. CONTINUING EDUCATION AND TRAINING NEEDED FOR PLANNERS, ENGINEERS, GIS AND DEVELOPMENT SERVICE COORDINATOR REGARDING ANY NEW SOFTWARE AND CERTIFICATIONS NEEDED FOR POSITION. (\$1000) STEPHANIE FERRARA - DSC FALL TUITION AND BOOKS \$1780		1.00	6,580.00	6,580.00 *	6,580.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

\$2200 UCF SPRING TUITION AND BOOKS - UCF
SUMMER TUITION AND BOOKS - \$1600

VENDOR QUANTITY UNIT COST 2026 MANAGER

TOTAL OPERATING EXPENSE	409,188.00
TOTAL PLANNING & ENGINEERING	1,722,735.00

NON - DEPARTMENTAL

GENERAL FUND EXPENSES (FUND 001)

FUND	ORG	OBJECT CODE	PROJECT	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
001	00151901	512001		REGULAR SALARY	\$ 76,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151901	521001		FICA	\$ 6,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151901	522003		DC PLAN	\$ 3,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151901	523002		FLORIDA HEALTH CARE	\$ 6,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151901	523008		MET LIFE DENTAL	\$ 385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151901	523009		LIFE/STD/ADD/LTD	\$ 519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151901	524001		WC	\$ 285,288	\$ 364,960	\$ 617,976	\$ 503,854	\$ 563,321	\$ 695,983	\$ 132,662	24%
001	00151901	531099		OTHER PROFESSIONAL SERVICE	\$ 320	\$ -	\$ -	\$ 10,995	\$ -	\$ 10,000	\$ 10,000	-
001	00151901	534001		EXTERMINATOR SERVICE	\$ 5,453	\$ 5,684	\$ 2,568	\$ 653	\$ 7,000	\$ 6,500	\$ (500)	-7%
001	00151901	534003		JANITORIAL SERVICE	\$ 8,220	\$ 8,220	\$ 8,220	\$ 4,795	\$ 16,000	\$ 23,000	\$ 7,000	44%
001	00151901	534099		OTHER CONTRACTUAL	\$ 30,128	\$ 29,680	\$ 27,500	\$ 13,750	\$ 97,500	\$ -	\$ (97,500)	-100%
001	00151901	534099	21FUC	OTHER CONTRACTUA	\$ (28,766)	\$ -	\$ (6,841)	\$ -	\$ -	\$ -	\$ -	-
001	00151901	534204		LANDSCAPING SERVICES	\$ 14,964	\$ 10,536	\$ 6,107	\$ 6,107	\$ 6,500	\$ 6,500	\$ -	0%
001	00151901	541001		PHONE CHARGES	\$ 2,891	\$ 10,444	\$ 10,728	\$ 6,420	\$ 10,800	\$ 8,700	\$ (2,100)	-19%
001	00151901	542020		POSTAGE	\$ 14,517	\$ 7,082	\$ 24,621	\$ 15,127	\$ 20,000	\$ 20,000	\$ -	0%
001	00151901	543001		ELECTRIC AND WATER	\$ 28,115	\$ 26,956	\$ 23,676	\$ 10,444	\$ 40,000	\$ 40,000	\$ -	0%
001	00151901	544001		ANNUAL EQUIPMENT LEASE	\$ 5,451	\$ 5,577	\$ 5,524	\$ 7,001	\$ 7,000	\$ 7,000	\$ -	0%
001	00151901	544012		LEASES-LAND/PARKING	\$ 301,740	\$ 310,932	\$ 328,045	\$ -	\$ 543,887	\$ 662,705	\$ 118,818	22%
001	00151901	545001		LIABILITY INSURANCE	\$ 382,947	\$ 342,712	\$ 433,526	\$ 308,338	\$ 367,749	\$ 356,738	\$ (11,011)	-3%
001	00151901	545002		AUTO AND PROPERTY INSURANCE	\$ 465,431	\$ 517,512	\$ 895,249	\$ 736,763	\$ 979,859	\$ 998,412	\$ 18,553	2%
001	00151901	546001		ANNUAL MAINT CONTRACT	\$ 68,399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151901	546001	CAPMG	ANNUAL MAINT CONTRACT	\$ 1,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151901	546201		REPAIR & MAINTENANCE BUILDINGS	\$ 92,062	\$ 57,243	\$ 25,433	\$ 36,524	\$ 231,795	\$ 200,000	\$ (31,795)	-14%
001	00151901	546350		FLEET MAINTENANCE BILLINGS	\$ 4,187	\$ 432	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151901	547010		PRINTING AND BINDING	\$ 1,318	\$ -	\$ 2,162	\$ -	\$ 5,000	\$ 5,000	\$ -	0%
001	00151901	549006		CITY EMPLOYEE RECOGNITION AWRD	\$ -	\$ 520	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151901	549095		BAC CHARGES	\$ -	\$ -	\$ 937	\$ 167	\$ 1,000	\$ 1,000	\$ -	0%
001	00151901	549099		OTHER CURR CHGS	\$ 35,241	\$ 30,009	\$ 30,758	\$ 2,541	\$ 85,000	\$ 85,000	\$ -	0%
001	00151901	551001		OFFICE SUPPLY	\$ 15	\$ -	\$ 257	\$ 90	\$ -	\$ 250	\$ 250	-
001	00151901	551001	CAPMG	OFFICE SUPPLY	\$ 484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151901	551005		OFFICE MACHINE & EQUIPMENT	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151901	552001		GAS/OIL	\$ 333	\$ 975	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151901	552002		JANITOR SUPPLIES	\$ 2,353	\$ 2,504	\$ 2,203	\$ 1,704	\$ 3,000	\$ 3,000	\$ -	0%
001	00151901	552099		OTHER OPER SUPPLIES	\$ -	\$ -	\$ -	\$ 5,779	\$ -	\$ 5,000	\$ 5,000	-
001	00151901	554001		MEMBERSHIPS & SUBSCRIPTIONS	\$ 5,031	\$ 5,167	\$ 6,128	\$ 2,850	\$ 5,650	\$ 5,650	\$ -	0%
001	00151901	583006		OTHER GRANTS AND AIDS	\$ 29,876	\$ 24,337	\$ 26,058	\$ 430	\$ 45,000	\$ -	\$ (45,000)	-100%
				NON-DEPARTMENTAL	\$ 1,850,845	\$ 1,761,481	\$ 2,470,836	\$ 1,674,331	\$ 3,036,061	\$ 3,140,438	\$ 104,377	3%

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00151901 NON-DEPARTMENTAL					
K PERSONNEL SERVICES					
00151901 524001 - WC				695,983.00	*
FMIT WC INSURANCE		1.00	695,983.00	695,983.00	
L TOTAL PERSONNEL SERVICES OPERATING EXPENSE				695,983.00	
00151901 531099 - OTHER PROFESSIONAL SERVICE		1.00	10,000.00	10,000.00	*
00151901 534001 - EXTERMINATOR SERVICE		1.00	6,500.00	6,500.00	*
EXTERMINATOR SERVICE		1.00	6,500.00	6,500.00	
EXTERMINATOR SERVICE- CITY HALL, CHAMBER OF COMMERCE & 120 FLAGLER AVE PEST CONTROL AND TERMITE BOND					
00151901 534003 - JANITORIAL SERVICE		1.00	23,000.00	23,000.00	*
JANITORIAL SERVICE		1.00	23,000.00	23,000.00	
JANITORIAL SERVICE FOR CITY HALL- INCREASE DUE TO NEW JANITORIAL CONTRACT					
00151901 534204 - LANDSCAPING SERVICES		1.00	6,500.00	6,500.00	*
LANDSCAPING SERVICES		1.00	6,500.00	6,500.00	
LANDSCAPING SERVICES DONE AT CITY HALL BY CONTRACTOR- IRRIGATION REPAIRS AS NEEDED					
00151901 541001 - PHONE CHARGES		1.00	8,700.00	8,700.00	*
SPECTRUM		1.00	8,700.00	8,700.00	
NETWORK DATA CONNECTION					
00151901 542020 - POSTAGE		1.00	20,000.00	20,000.00	*
00151901 543001 - ELECTRIC AND WATER		1.00	40,000.00	40,000.00	*
00151901 544001 - ANNUAL EQUIPMENT LEASE		1.00	7,000.00	7,000.00	*
QUADIENT LEASING ANNL POSTAGE LEASE		1.00	7,000.00	7,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00151901 544012 - LEASES-LAND/PARKING				662,705.00	*
MNTNCE OPS LAND LEASE - FAA REQUIREMENT		1.00	34,440.00	34,440.00	
BORROW PIT LAND LEASE - FAA REQUIREMENT		1.00	5,279.00	5,279.00	
3% CPI INC					
SPORTS COMPLEX LAND LEASE - FAA REQMT		1.00	430,746.00	430,746.00	
3% CPI INCR					
SKATE PARK LAND LEASE - FAA REQMT 102%		1.00	43,200.00	43,200.00	
INC APPRSAL					
POLICE & FIRE LAND LEASE - FAA REQUIREMENT.		1.00	149,040.00	149,040.00	
UPDATED PER APPRAISAL ON 4.16.25					
00151901 545001 - LIABILITY INSURANCE				356,738.00	*
FMIT LIABILITY INSURANCE		1.00	356,738.00	356,738.00	
00151901 545002 - AUTO AND PROPERTY INSURANCE				998,412.00	*
FMIT AUTO INSURANCE		1.00	122,845.00	122,845.00	
FMIT PROPERTY INSURANCE		1.00	875,567.00	875,567.00	
00151901 546201 - REPAIR & MAINTENANCE BUILDINGS				200,000.00	*
FINANCE OFFICE RENOVATION		1.00	100,000.00	100,000.00	
BARRICADES FOR CITY EVENTS.		1.00	.00	.00	
THIS IS INCLUDED WITH CIP					
CITY OFFICE REPAIR AND MAINT		1.00	100,000.00	100,000.00	
00151901 547010 - PRINTING AND BINDING				5,000.00	*
		1.00	5,000.00	5,000.00	
00151901 549095 - BAC CHARGES				1,000.00	*
		1.00	1,000.00	1,000.00	
00151901 549099 - OTHER CURR CHGS				85,000.00	*
		1.00	85,000.00	85,000.00	
00151901 551001 - OFFICE SUPPLY				250.00	*
		1.00	250.00	250.00	
00151901 552002 - JANITOR SUPPLIES				3,000.00	*
		1.00	3,000.00	3,000.00	
00151901 552099 - OTHER OPER SUPPLIES				5,000.00	*
		1.00	5,000.00	5,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND

00151901 553098 - OPERATING CONTINGENCY

00151901 554001 - MEMBERSHIPS & SUBSCRIPTIONS

VENDOR	QUANTITY	UNIT COST	2026 MANAGER
			750,000.00
	1.00	5,650.00	5,650.00 *

TOTAL OPERATING EXPENSE

TOTAL NON-DEPARTMENTAL

3,194,455.00

3,890,438.00

PUBLIC WORKS

GENERAL FUND EXPENSES (FUND 001)

FUND	ORG	OBJECT		DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED	FY 2026 CM DRAFT	CHANGE \$	CHANGE %
		CODE	PROJECT						BUDGET	BUDGET		
001	00151902	511001		EXECUTIVE SALARY	\$ 61,328	\$ 111,848	\$ 110,545	\$ 81,390	\$ 128,469	\$ 141,317	\$ 12,848	10%
001	00151902	512001		REGULAR SALARY	\$ 74,836	\$ 120,138	\$ 140,278	\$ 87,233	\$ 146,133	\$ 160,746	\$ 14,613	10%
001	00151902	514001		REGULAR OVERTIME	\$ 835	\$ 3,065	\$ 5,412	\$ 8,010	\$ 2,696	\$ 7,000	\$ 4,304	160%
001	00151902	515001		SICK INC./PERSONAL LEAVE	\$ -	\$ 5,958	\$ 7,015	\$ -	\$ 694	\$ 5,000	\$ 4,306	620%
001	00151902	521001		FICA	\$ 11,178	\$ 18,121	\$ 20,066	\$ 13,339	\$ 22,022	\$ 24,224	\$ 2,202	10%
001	00151902	522003		DC PLAN	\$ 10,659	\$ 21,512	\$ 23,581	\$ 16,071	\$ 28,786	\$ 31,665	\$ 2,879	10%
001	00151902	523002		FLORIDA HEALTH CARE	\$ 8,317	\$ 20,946	\$ 28,721	\$ 17,321	\$ 29,257	\$ 28,954	\$ (303)	-1%
001	00151902	523004		BCBS INSURANCE	\$ 6,693	\$ 13,418	\$ 14,137	\$ 9,057	\$ 15,148	\$ 15,141	\$ (7)	0%
001	00151902	523008		MET LIFE DENTAL	\$ 751	\$ 1,576	\$ 1,837	\$ 1,094	\$ 1,921	\$ 1,830	\$ (91)	-5%
001	00151902	523009		MUTUAL OF OMAHA	\$ 1,116	\$ 2,244	\$ 2,626	\$ 1,767	\$ 2,933	\$ 3,225	\$ 292	10%
001	00151902	534001		EXTERMINATOR SERVICE	\$ 1,232	\$ 140	\$ 238	\$ 135	\$ 3,000	\$ 3,000	\$ -	0%
001	00151902	534003		JANITORIAL SERVICE	\$ 8,820	\$ 8,820	\$ 8,820	\$ 5,145	\$ 16,000	\$ 13,000	\$ (3,000)	-19%
001	00151902	534012		COMPUTER CONTRACTUAL SERVICES	\$ -	\$ 29,108	\$ 17,444	\$ 20,037	\$ 45,000	\$ 45,716	\$ 716	2%
001	00151902	540005		TRAVEL	\$ -	\$ 1,419	\$ 25	\$ -	\$ 5,500	\$ 5,500	\$ -	0%
001	00151902	541001		PHONE CHARGES	\$ (6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151902	541003		MOBILE PHONE CHARGES	\$ 2,643	\$ 2,437	\$ 2,123	\$ 1,433	\$ 2,340	\$ 3,950	\$ 1,610	69%
001	00151902	541005		GPS SERVICES	\$ -	\$ 85	\$ 205	\$ -	\$ 209	\$ 209	\$ -	0%
001	00151902	542021		SHIPPING/HANDLING	\$ -	\$ -	\$ 94	\$ -	\$ 100	\$ 100	\$ -	0%
001	00151902	543001		ELECTRIC AND WATER	\$ 5,650	\$ 6,506	\$ 8,360	\$ 1,323	\$ 15,000	\$ 15,000	\$ -	0%
001	00151902	544001		ANNUAL EQUIPMENT LEASE	\$ 172	\$ 789	\$ 1,353	\$ 1,466	\$ 1,500	\$ 1,500	\$ -	0%
001	00151902	546001		ANNUAL MAINT CONTRACT	\$ 6,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151902	546201		REPAIR & MAINTENANCE BUILDINGS	\$ 27,297	\$ 15,172	\$ 340	\$ 2,183	\$ 15,000	\$ 15,000	\$ -	0%
001	00151902	546341		R & M OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 325	\$ 325	\$ -	0%
001	00151902	546350		FLEET MAINTENANCE BILLINGS	\$ 1,666	\$ 2,163	\$ 4,335	\$ 1,927	\$ 2,238	\$ 2,060	\$ (178)	-8%
001	00151902	549001		NEWS ADS	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	0%
001	00151902	549099		OTHER CURR CHGS	\$ 559	\$ 106	\$ 21,635	\$ 555	\$ 1,600	\$ 1,600	\$ -	0%
001	00151902	551001		OFFICE SUPPLY	\$ 470	\$ 2,168	\$ 625	\$ 473	\$ 2,500	\$ 2,500	\$ -	0%
001	00151902	551005		OFFICE MACHINE & EQUIPMENT	\$ 528	\$ 3,492	\$ 3,016	\$ 1,231	\$ 2,500	\$ 2,500	\$ -	0%
001	00151902	552001		GAS/OIL	\$ 274	\$ 587	\$ 517	\$ 274	\$ 1,823	\$ 1,782	\$ (41)	-2%
001	00151902	552002		JANITOR SUPPLIES	\$ 14	\$ 357	\$ 502	\$ -	\$ 700	\$ 700	\$ -	0%
001	00151902	552012		COMPUTER HRDWR/SFTWR NEW	\$ -	\$ 186	\$ -	\$ -	\$ -	\$ 3,080	\$ 3,080	\$ -
001	00151902	552099		OTHER OPER SUPPLIES	\$ 13	\$ 12	\$ 102	\$ -	\$ 100	\$ 100	\$ -	0%
001	00151902	554001		MEMBERSHIPS & SUBSCRIPTIONS	\$ 110	\$ 406	\$ 50	\$ -	\$ 1,500	\$ 1,500	\$ -	0%
001	00151902	554004		SEMINAR/CONF REGISTRATION	\$ 1,200	\$ 534	\$ 2,460	\$ -	\$ 2,500	\$ 2,500	\$ -	0%
				PUBLIC WORKS ADMINISTR	\$ 232,859	\$ 393,313	\$ 426,461	\$ 271,463	\$ 497,994	\$ 541,224	\$ 43,230	9%

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00151902 PUBLIC WORKS ADMINISTRATION					
K PERSONNEL SERVICES					
00151902 511001 - EXECUTIVE SALARY				141,317.00	
00151902 512001 - REGULAR SALARY				160,746.00 *	
REMOVAL OF NEW POSITION REQUEST		1.00	160,746.00	160,746.00	
00151902 514001 - REGULAR OVERTIME				7,000.00	
00151902 515001 - SICK INC./PERSONAL LEAVE				5,000.00	
00151902 521001 - FICA				24,224.00	
00151902 522003 - DC PLAN				31,665.00	
00151902 523002 - FLORIDA HEALTH CARE				28,954.00	
00151902 523004 - BCBS INSURANCE				15,141.00	
00151902 523008 - MET LIFE DENTAL				1,830.00	
00151902 523009 - MUTUAL OF OMAHA				3,225.00	
TOTAL PERSONNEL SERVICES				419,102.00	
L OPERATING EXPENSE					
00151902 534001 - EXTERMINATOR SERVICE				3,000.00 *	
EXTERMINATOR SERVICE		1.00	3,000.00	3,000.00	
EXTERMINATOR SERVICE FOR MAINTENANCE					
OPERATIONS, PEST CONTROL					
00151902 534003 - JANITORIAL SERVICE				13,000.00 *	
JANITORIAL SERVICE		1.00	13,000.00	13,000.00	
JANITORIAL SERVICE DONE BY CONTRACTOR					
TO CLEAN PUBLIC WORKS AND STREETS					
PORTABLE AND ANY ADDITIONAL SERVICES					
THAT MIGHT BE NEEDED SUCH AS WINDOW					
CLEANING, ETC. DAVID RAY IS LOOKING TO					
BRINGING SERVICES IN HOUSE					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
GENERAL FUND						
00151902	534012 - COMPUTER CONTRACTUAL SERVICES				45,716.00	*
	COMPUTER CONTRACTUAL SERVICES		1.00	45,000.00	45,000.00	
	GIS BASED WORK ORDER SOFTWARE FOR ALL OF PUBLIC WORKS DIVISIONS		1.00	.00	.00	
	GIS ANALYST - Q365 E3 AND ADOBE LICENSES		1.00	716.00	716.00	
00151902	540005 - TRAVEL				5,500.00	*
	TRAVEL		1.00	5,500.00	5,500.00	
	TRAVEL EXPENSES FOR CONFERENCES OR SEMINARS SUCH AS MEALS, TOLLS, ETC					
00151902	541003 - MOBILE PHONE CHARGES				3,950.00	*
	MOBILE PHONE CHARGES		1.00	3,500.00	3,500.00	
	"MOBILE PHONE CHARGES, 3 PHONES, INCREASE DUE TO ADDING 2 IPADS		1.00	450.00	450.00	
	MOBILE PHONE CHARGES					
	TEXT MESSAGE ARCHIVING FOR 3 CELL PHONES					
00151902	541005 - GPS SERVICES				209.00	*
	GPS SERVICES		1.00	209.00	209.00	
	GPS SERVICES FOR MAINTENANCE OPERATIONS VEHICLE SUCH AS SPEED AND LOCATION.					
00151902	542021 - SHIPPING/HANDLING				100.00	*
	SHIPPING / HANDLING		1.00	100.00	100.00	
	SHIPPING OF MISCELLANEOUS PACKAGES BY UPS					
00151902	543001 - ELECTRIC AND WATER				15,000.00	*
	ELECTRIC AND WATER		1.00	15,000.00	15,000.00	
	ELECTRIC AND WATER FOR PUBLIC WORKS BUILDINGS INCLUDING STREETS, FLEET AND BUILDING AND MAINTENANCE					
00151902	544001 - ANNUAL EQUIPMENT LEASE				1,500.00	*
	ANNUAL EQUIPMENT LEASE		1.00	1,500.00	1,500.00	
	COPIER LEASE FOR PUBLIC WORKS					
00151902	546201 - REPAIR & MAINTENANCE BUILDINGS				15,000.00	*
	REPAIR & MAINTENANCE GENERAL		1.00	15,000.00	15,000.00	
	MAINTENANCE OPERATIONS BUILDING REPAIRS INCLUDING FLEET DEPARTMENT					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
GENERAL FUND					
00151902 546341	- R & M OFFICE EQUIPMENT				325.00 *
	REPAIR & MAINTENANCE OFFICE EQUIPMENT		1.00	325.00	325.00
	REPAIR & MAINTENANCE OFFICE EQUIPMENT				
	SUCH AS PRINTERS, SCANNER OR PHONES				
00151902 546350	- FLEET MAINTENANCE BILLINGS				2,060.00 *
			1.00	2,060.00	2,060.00
00151902 549001	- NEWS ADS				500.00 *
	NEWS ADS		1.00	500.00	500.00
	NEWSPAPER ADS FOR BIDS				
00151902 549099	- OTHER CURR CHGS				1,600.00 *
	OTHER CURRENT CHARGES		1.00	1,600.00	1,600.00
	OTHER CURRENT CHARGES- MISC ITEMS				
	NEEDED IN PUBLIC WORKS DEPT				
	*INCREASE FOR HOLIDAY LUNCHEON				
00151902 551001	- OFFICE SUPPLY				2,500.00 *
	OFFICE SUPPLY		1.00	2,500.00	2,500.00
	OFFICE SUPPLIES FOR MAINTENANCE				
	OPERATIONS- PENS, COPY PAPER, PRINTER				
	CARTRIDGES, NOTE PADS AND PER COPY				
	CHARGES				
00151902 551005	- OFFICE MACHINE & EQUIPMENT				2,500.00 *
	OFFICE MACHINE & EQUIPMENT		1.00	2,500.00	2,500.00
	OFFICE MACHINE & EQUIPMENT FOR PUBLIC				
	WORKS SUCH AS OFFICE CHAIRS, DESKS, ETC				
00151902 552001	- GAS/OIL				1,782.00 *
	\$1,825 DEPT ENTRY - ZERO OUT FOR FLEET		1.00	.00	.00
	ALLOC-TBD				
	GAS AND OIL FOR PUBLIC WORKS VEHICLE		1.00	1,782.00	1,782.00
00151902 552002	- JANITOR SUPPLIES				700.00 *
	JANITOR SUPPLIES		1.00	700.00	700.00
	JANITOR SUPPLIES FOR PUBLIC WORKS-				
	TOILET PAPER, PAPER TOWELS, GARBAGE				
	BAGS, SOAP FOR DISPENSER, ETC				
00151902 552012	- COMPUTER HRDWR/SFTWR NEW				3,080.00 *
	GIS ANALYST - LAPTOP AND DESK PHONE		1.00	3,080.00	3,080.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
00151902 552099 - OTHER OPER SUPPLIES				100.00 *
OTHER OPERATING SUPPLIES		1.00	100.00	100.00
OTHER OPERATING SUPPLIES- BATERIES, FIRST AID REFILLS AND OTHER SUPPLIES NEEDED				
00151902 554001 - MEMBERSHIPS & SUBSCRIPTIONS				1,500.00 *
MEMBERSHIPS & SUBSCRIPTIONS		1.00	1,500.00	1,500.00
MEMBERSHIP & SUBSCRIPTIONS FOR PUBLIC WORKS				
00151902 554004 - SEMINAR/CONF REGISTRATION				2,500.00 *
SEMINAR / CONFERENCE		1.00	2,500.00	2,500.00
SEMINAR / CONFERENCE REGISTRATION FOR PUBLIC WORKS EMPLOYEES				
TOTAL OPERATING EXPENSE				122,122.00
TOTAL PUBLIC WORKS ADMINISTRATION				541,224.00

FACILITY MAINTENANCE

GENERAL FUND EXPENSES (FUND 001)

FUND	ORG	OBJECT CODE	PROJECT	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
001	00151904	512001		REGULAR SALARY	\$ 195,163	\$ 272,558	\$ 286,524	\$ 164,679	\$ 303,553	\$ 329,482	\$ 25,929	9%
001	00151904	514001		REGULAR OVERTIME	\$ 9,135	\$ 11,504	\$ 5,424	\$ 8,387	\$ 15,178	\$ 12,000	\$ (3,178)	-21%
001	00151904	515001		SICK INC./PERSONAL LEAVE	\$ 1,468	\$ -	\$ 5,480	\$ -	\$ 4,000	\$ 5,000	\$ 1,000	25%
001	00151904	515006		SHOE ALLOWANCE	\$ 675	\$ 1,113	\$ 1,142	\$ 1,131	\$ 1,050	\$ 1,050	\$ -	0%
001	00151904	521001		FICA	\$ 17,037	\$ 21,486	\$ 22,532	\$ 12,941	\$ 25,357	\$ 27,516	\$ 2,159	9%
001	00151904	522003		DC PLAN	\$ 15,549	\$ 26,154	\$ 27,542	\$ 16,389	\$ 33,146	\$ 35,968	\$ 2,822	9%
001	00151904	523002		FLORIDA HEALTH CARE	\$ 52,154	\$ 61,247	\$ 69,158	\$ 46,974	\$ 69,300	\$ 86,658	\$ 17,358	25%
001	00151904	523003		HEALTH SAVINGS ACCOUNT	\$ -	\$ -	\$ 1,600	\$ -	\$ -	\$ -	\$ -	-
001	00151904	523008		MET LIFE DENTAL	\$ 1,909	\$ 2,287	\$ 2,282	\$ 1,532	\$ 2,368	\$ 2,797	\$ 429	18%
001	00151904	523009		MUTUAL OF OMAHA	\$ 1,369	\$ 1,952	\$ 2,204	\$ 1,369	\$ 2,375	\$ 2,577	\$ 202	9%
001	00151904	540005		TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	0%
001	00151904	541001		PHONE CHARGES	\$ 92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151904	541003		MOBILE PHONE CHARGES	\$ 3,729	\$ 5,047	\$ 6,237	\$ 5,375	\$ 6,414	\$ 11,640	\$ 5,226	81%
001	00151904	541005		GPS FLEET SERVICES	\$ 1,824	\$ 2,292	\$ 1,640	\$ -	\$ 3,800	\$ 3,800	\$ -	0%
001	00151904	543001		ELECTRIC AND WATER	\$ 15,490	\$ 16,007	\$ 6,485	\$ -	\$ -	\$ -	\$ -	-
001	00151904	546201		REPAIR & MAINTAINANCE	\$ 14,494	\$ 17,913	\$ 8,966	\$ 2,488	\$ 8,500	\$ 8,500	\$ -	0%
001	00151904	546350		FLEET MAINTENANCE BILLINGS	\$ 13,496	\$ 8,886	\$ 17,273	\$ 5,890	\$ 33,568	\$ 30,896	\$ (2,672)	-8%
001	00151904	549001		NEWS ADS	\$ 260	\$ -	\$ -	\$ 74	\$ 500	\$ 500	\$ -	0%
001	00151904	549099		OTHER CURR CHGS	\$ 100	\$ 100	\$ 4,974	\$ 100	\$ 100	\$ 100	\$ -	0%
001	00151904	551001		OFFICE SUPPLY	\$ 350	\$ 341	\$ 350	\$ 130	\$ 350	\$ 350	\$ -	0%
001	00151904	551005		OFFICE MACHINE & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	0%
001	00151904	552001		GAS/OIL	\$ 10,726	\$ 9,054	\$ 9,963	\$ 5,219	\$ 27,344	\$ 26,725	\$ (619)	-2%
001	00151904	552002		JANITOR SUPPLIES	\$ 826	\$ 1,047	\$ 1,000	\$ 175	\$ 1,000	\$ 1,000	\$ -	0%
001	00151904	552004		UNIFORMS	\$ 4,300	\$ 3,999	\$ 5,000	\$ 102	\$ 4,000	\$ 5,000	\$ 1,000	25%
001	00151904	552039		OTHER OPER SUPPLIES	\$ 11,924	\$ 5,380	\$ 10,239	\$ 7,161	\$ 40,000	\$ 30,000	\$ (10,000)	-25%
001	00151904	554001		MEMBERSHIPS & SUBSCRIPTIONS	\$ 90	\$ 200	\$ 339	\$ 252	\$ 400	\$ 400	\$ -	0%
001	00151904	554004		SEMINAR/CONF REGISTRATION	\$ 694	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	0%
				FACILITY MAINTENANCE	\$ 372,852	\$ 468,568	\$ 496,354	\$ 280,369	\$ 583,403	\$ 623,059	\$ 39,656	7%

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00151904 FACILITY MAINTENANCE					
K PERSONNEL SERVICES					
00151904 512001 - REGULAR SALARY				329,482.00 *	
REMOVAL OF NEW POSITION REQUEST		1.00	329,482.00	329,482.00	
00151904 514001 - REGULAR OVERTIME				12,000.00	
00151904 515001 - SICK INC./PERSONAL LEAVE				5,000.00	
00151904 515006 - SHOE ALLOWANCE				1,050.00	
00151904 521001 - FICA				27,516.00	
00151904 522003 - DC PLAN				35,968.00	
00151904 523002 - FLORIDA HEALTH CARE				86,658.00	
00151904 523008 - MET LIFE DENTAL				2,797.00	
00151904 523009 - MUTUAL OF OMAHA				2,577.00	
TOTAL PERSONNEL SERVICES				503,048.00	
L OPERATING EXPENSE					
00151904 540005 - TRAVEL				500.00 *	
TRAVEL		1.00	500.00	500.00	
TRAVEL EXPENSES FOR SEMINARS, CONFERENCES AND CEU CLASS TRAVEL					
00151904 541003 - MOBILE PHONE CHARGES				11,640.00 *	
MOBILE PHONE CHARGES		1.00	6,414.00	6,414.00	
MOBILE PHONE CHARGES, 7 PHONES, TABLET					
MOBILE PHONE CHARGES		1.00	1,050.00	1,050.00	
TEXT MESSAGE ARCHIVING FOR 7 CELL PHONES					
FOREMAN POSITIONS - 0365 E1 LICENSES		4.00	444.00	1,776.00	
FOREMAN POSITIONS - CELL PHONES		4.00	600.00	2,400.00	
00151904 541005 - GPS FLEET SERVICES				3,800.00 *	
GPS FLEET SERVICES		1.00	3,800.00	3,800.00	
GPS TRACKING ON B&M VEHICLES- SPEED, LOCATION, ETC					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00151904 546201 - REPAIR & MAINTAINANCE				8,500.00	*
REPAIR & MAINTENANCE GENERAL		1.00	8,500.00	8,500.00	
REPAIR & MAINTENANCE OF PORTABLES, MISC					
OUT BILL FOR RECYCLABLE ITEMS SUCH AS					
LIGHTBULBS AND PAINT, R&M RADIOS, FIRE					
EXTINGUISHERS, FENCES AND GATES, DOCKS					
AND PIER AND OTHER REPAIRS					
00151904 546350 - FLEET MAINTENANCE BILLINGS		1.00	30,896.00	30,896.00	*
00151904 549001 - NEWS ADS		1.00	500.00	500.00	*
NEWS ADS				500.00	
NEWSPAPER ADS FOR BIDS					
00151904 549099 - OTHER CURR CHGS		1.00	100.00	100.00	*
OTHER CURRENT CHARGES				100.00	
OTHER CURRENT CHARGES FOR B&M DEPT					
00151904 551001 - OFFICE SUPPLY		1.00	350.00	350.00	*
OFFICE SUPPLY				350.00	
OFFICE SUPPLIES FOR B&M DEPT, COPY					
PAPER, PRINTER CARTRIDGES, PENS, NOTE					
PADS, CALENDARS, ETC					
00151904 551005 - OFFICE MACHINE & EQUIPMENT		1.00	100.00	100.00	*
OFFICE MACHINE AND EQUIPMENT				100.00	
OFFICE MACHINE AND EQUIPMENT NEEDED FOR					
B&M DEPT					
00151904 552001 - GAS/OIL		1.00	.00	26,725.00	*
\$27,344 DEPT ENTRY - ZERO OUT FOR				.00	
FLEET ALLOC-TBD					
GAS / OIL FOR B&M VEHICLES		1.00	26,725.00	26,725.00	
00151904 552002 - JANITOR SUPPLIES		1.00	1,000.00	1,000.00	*
JANITOR SUPPLIES				1,000.00	
JANITOR SUPPLIES- TOILET PAPER, PAPER					
TOWELS, RAGS, HAND SOAP, GARBAGE BAGS,					
ETC					
00151904 552004 - UNIFORMS		1.00	5,000.00	5,000.00	*
UNIFORMS				5,000.00	
UNIFORMS FOR B&M EMPLOYEES					
*INCREASE DUE TO THE PURCHASE OF					
JACKETS FOR EMPLOYEES THIS YEAR					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00151904 552099 - OTHER OPER SUPPLIES				30,000.00 *	
OTHER OPERATING SUPPLIES		1.00	30,000.00	30,000.00	
OTHER OPERATING SUPPLIES FOR B&M DEPT- TOOLS, CARPENTER SHOP SUPPLIES, SAFETY GEAR FOR EMPLOYEES AND REPAIR AND REPLACE THE DAMAGED AND WORN OUT SIGNS THROUGHOUT THE CITY ON REGULAR ROTATION AND ANY OTHER SUPPLIES NEEDED FOR SIGN SHOP					
00151904 554001 - MEMBERSHIPS & SUBSCRIPTIONS				400.00 *	
MEMBERSHIP & SUBSCRIPTIONS		1.00	400.00	400.00	
APWA MEMBERSHIP					
00151904 554004 - SEMINAR/CONF REGISTRATION				500.00 *	
SEMINAR / CONFERENCE REGISTRATION		1.00	500.00	500.00	
SEMINAR / CONFERENCE REGISTRATION FOR B&M EMPLOYEES SUCH AS UPDATING CERTIFICATIONS, , SAFETY EQUIPMENT TRAINING, ETC					

TOTAL OPERATING EXPENSE

120,011.00

TOTAL FACILITY MAINTENANCE

623,059.00

POLICE

GENERAL FUND EXPENSES (FUND 001)

FUND	OBJECT			DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED	FY 2026 CM DRAFT	CHANGE \$	CHANGE %
	ORG	CODE	PROJECT						BUDGET	BUDGET		
001	00152101	511001		EXECUTIVE SALARY	\$ 136,524	\$ 186,506	\$ 145,540	\$ 92,831	\$ 148,530	\$ 190,580	\$ 42,050	28%
001	00152101	512001		REGULAR SALARY	\$ 3,221,888	\$ 3,570,929	\$ 4,353,839	\$ 2,686,984	\$ 5,708,090	\$ 5,308,456	\$ (399,634)	-7%
001	00152101	512006		REGULAR GRANT SALARY	\$ 66,861	\$ 73,293	\$ 89,690	\$ 33,246	\$ -	\$ -	\$ -	-
001	00152101	514001		REGULAR OVERTIME	\$ 510,426	\$ 805,625	\$ 751,394	\$ 589,163	\$ 634,120	\$ 1,000,000	\$ 365,880	58%
001	00152101	514003		BILL OVERTIME	\$ 7,595	\$ 7,896	\$ 56,843	\$ 2,475	\$ -	\$ -	\$ -	-
001	00152101	514005		GRANT OVERTIME	\$ 6,886	\$ 1,604	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00152101	515001		SICK INC./PERSONAL LEAVE	\$ 35,653	\$ 52,297	\$ 53,179	\$ -	\$ 50,000	\$ 60,000	\$ 10,000	20%
001	00152101	515003		EDUCATION INCENTIVE	\$ 35,130	\$ 30,580	\$ 31,140	\$ 19,960	\$ 62,100	\$ 29,880	\$ (32,220)	-52%
001	00152101	515008		INCENTIVE PAY	\$ -	\$ 16,746	\$ 33,718	\$ (1,367)	\$ 5,000	\$ -	\$ (5,000)	-100%
001	00152101	521001		FICA	\$ 318,990	\$ 354,072	\$ 416,764	\$ 264,387	\$ 518,530	\$ 509,970	\$ (8,560)	-2%
001	00152101	522002		PENSION	\$ 1,114,289	\$ 924,510	\$ 1,089,142	\$ 857,651	\$ 1,449,500	\$ 1,721,820	\$ 272,320	19%
001	00152101	522003		DC PLAN	\$ 55,413	\$ 95,090	\$ 111,452	\$ 67,940	\$ 147,740	\$ 121,740	\$ (26,000)	-18%
001	00152101	522004		PD/FD STATE PENSION CONTRIB	\$ -	\$ 366,537	\$ 424,602	\$ -	\$ 336,088	\$ -	\$ (336,088)	-100%
001	00152101	523002		FLORIDA HEALTH CARE	\$ 634,721	\$ 711,275	\$ 850,480	\$ 500,590	\$ 1,031,860	\$ 1,006,390	\$ (25,470)	-2%
001	00152101	523003		HEALTH SAVINGS ACCOUNT	\$ 4,063	\$ 1,563	\$ 26,267	\$ 36,133	\$ -	\$ -	\$ -	-
001	00152101	523004		BCBS INSURANCE	\$ 11,837	\$ 13,418	\$ 14,164	\$ 9,057	\$ -	\$ 15,150	\$ 15,150	-
001	00152101	523008		MET LIFE DENTAL	\$ 26,302	\$ 27,632	\$ 31,418	\$ 19,581	\$ 38,760	\$ 37,200	\$ (1,560)	-4%
001	00152101	523009		MUTUAL OF OMAHA	\$ 24,684	\$ 28,674	\$ 33,239	\$ 22,278	\$ 46,710	\$ 46,450	\$ (260)	-1%
001	00152101	525001		UNEMPLOYMENT	\$ 788	\$ 186	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00152101	531001		PHYSICALS & TESTING	\$ 2,050	\$ 189	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00152101	531099		OTHER PROFESSIONAL SERVICE	\$ 1,828	\$ 4,649	\$ 4,223	\$ 3,253	\$ 4,550	\$ 8,500	\$ 3,950	87%
001	00152101	534001		EXTERMINATOR SERVICE	\$ 965	\$ 815	\$ 859	\$ 678	\$ 1,000	\$ 1,200	\$ 200	20%
001	00152101	534003		JANITORIAL SERVICE	\$ 21,600	\$ 21,680	\$ 21,600	\$ 12,600	\$ 35,900	\$ 44,000	\$ 8,100	23%
001	00152101	534004		UNIFORM CLEANING	\$ 4,044	\$ 2,803	\$ 2,290	\$ 1,553	\$ 5,000	\$ 4,000	\$ (1,000)	-20%
001	00152101	534012		COMPUTER CONTRACTUAL SERVICES	\$ -	\$ 87,457	\$ 24,180	\$ 200,678	\$ 259,359	\$ 202,913	\$ (56,446)	-22%
001	00152101	534015		SECURITY MONITORING SERVICES	\$ -	\$ 903	\$ 1,246	\$ 1,430	\$ 2,530	\$ -	\$ (2,530)	-100%
001	00152101	534017		ANIMAL SERVICES	\$ 60,799	\$ 51,262	\$ 52,770	\$ 53,887	\$ 65,000	\$ -	\$ (65,000)	-100%
001	00152101	534099		OTHER CONTRACTUAL	\$ -	\$ -	\$ 125,638	\$ 151,576	\$ 162,000	\$ 378,530	\$ 216,530	134%
001	00152101	534204		LANDSCAPING SERVICES	\$ 9,740	\$ 13,745	\$ 17,750	\$ 17,750	\$ 18,500	\$ 28,500	\$ 10,000	54%
001	00152101	540005		TRAVEL	\$ 14,860	\$ 33,507	\$ 28,141	\$ 25,040	\$ 48,750	\$ 45,000	\$ (3,750)	-8%
001	00152101	540005	250PI	TRAVEL	\$ -	\$ -	\$ -	\$ 1,329	\$ 12,500	\$ -	\$ (12,500)	-100%
001	00152101	541001		PHONE CHARGES	\$ 6,843	\$ 5,407	\$ 8,482	\$ 5,626	\$ 10,900	\$ 8,680	\$ (2,220)	-20%
001	00152101	541003		MOBILE PHONE CHARGES	\$ 48,559	\$ 51,601	\$ 63,523	\$ 38,081	\$ 76,430	\$ 78,000	\$ 1,570	2%
001	00152101	542020		POSTAGE	\$ 1,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00152101	542021		SHIPPING/HANDLING	\$ 1,143	\$ 2,735	\$ 2,886	\$ 1,216	\$ 4,000	\$ 4,000	\$ -	0%
001	00152101	543001		ELECTRIC AND WATER	\$ 77,469	\$ 95,535	\$ 87,016	\$ 41,800	\$ 90,000	\$ 92,700	\$ 2,700	3%
001	00152101	543002		NATURAL GAS	\$ 992	\$ 1,106	\$ 1,150	\$ 640	\$ 1,000	\$ 1,030	\$ 30	3%
001	00152101	544001		ANNUAL EQUIPMENT LEASE	\$ 3,546	\$ 4,833	\$ 6,118	\$ 6,628	\$ 8,750	\$ 8,750	\$ -	0%
001	00152101	544003		VEHICLE LEASE	\$ 2,030	\$ 58,958	\$ (5,122)	\$ 61,366	\$ 119,100	\$ 119,100	\$ -	0%
001	00152101	545001		LIABILITY INSURANCE	\$ 1,699	\$ 1,780	\$ 1,959	\$ -	\$ 4,623	\$ 4,855	\$ 232	5%
001	00152101	546001		ANNUAL MAINT CONTRACT	\$ 139,069	\$ 38,321	\$ 34,263	\$ 12,270	\$ 33,300	\$ -	\$ (33,300)	-100%
001	00152101	546002		COMMUNICATION EQUIPMENT MAINT	\$ 103,235	\$ 44,752	\$ (54,360)	\$ 3,471	\$ 16,800	\$ -	\$ (16,800)	-100%
001	00152101	546109		OUTSIDE PURCHASE & REPAIR	\$ 5,564	\$ 4,511	\$ 67	\$ -	\$ (4,000)	\$ -	\$ 4,000	-100%
001	00152101	546201		REPAIR & MAINTENANCE BUILDINGS	\$ 74,186	\$ 45,951	\$ 36,368	\$ 27,671	\$ 27,711	\$ 104,759	\$ 77,048	278%
001	00152101	546330		REPAIR & MAINTENANCE RADIOS	\$ 673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00152101	546341		R & M OFFICE EQUIPMENT	\$ -	\$ 489	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00152101	546342		PHOTO/VIDEO EQUIPMENT	\$ 2,130	\$ 14,262	\$ 44,000	\$ 48,761	\$ 191,750	\$ -	\$ (191,750)	-100%
001	00152101	546345		FIREARMS	\$ 162	\$ 3,162	\$ 509	\$ -	\$ 1,000	\$ -	\$ (1,000)	-100%

GENERAL FUND EXPENSES (FUND 001)

FUND	ORG	OBJECT CODE	PROJECT	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
001	00152101	546350		FLEET MAINTENANCE BILLINGS	\$ 205,351	\$ 229,552	\$ 308,570	\$ 153,144	\$ 290,922	\$ 273,947	\$ (16,975)	-6%
001	00152101	546399		R & M EQUIPMENT	\$ 4,927	\$ 11,371	\$ 7,538	\$ 10,004	\$ 13,746	\$ 36,930	\$ 23,184	169%
001	00152101	546401		REPAIR & MAINT-OTHER	\$ 159	\$ 476	\$ 2,205	\$ 9,600	\$ 10,000	\$ 20,500	\$ 10,500	105%
001	00152101	547001		FORMS/OTHER PRINT & BINDING	\$ 6,889	\$ 2,914	\$ 5,927	\$ 1,819	\$ 7,600	\$ 7,000	\$ (600)	-8%
001	00152101	549001		NEWS ADS	\$ 273	\$ -	\$ -	\$ 500	\$ 500	\$ 1,200	\$ 700	140%
001	00152101	549085		CASH OVER/SHORT	\$ -	\$ (120)	\$ 0	\$ 0	\$ -	\$ -	\$ -	-
001	00152101	549099		OTHER CURR CHGS	\$ 49,510	\$ 77,783	\$ 18,178	\$ 2,654	\$ 20,500	\$ 37,000	\$ 16,500	80%
001	00152101	549099	OPIO	OTHER CURR CHGS	\$ -	\$ 21,626	\$ -	\$ -	\$ 48,000	\$ -	\$ (48,000)	-100%
001	00152101	551001		OFFICE SUPPLY	\$ 15,146	\$ 31,153	\$ 16,944	\$ 14,143	\$ 24,450	\$ 25,000	\$ 550	2%
001	00152101	551005		OFFICE MACHINE & EQUIPMENT	\$ 31,688	\$ 17,520	\$ 17,592	\$ 1,804	\$ 20,000	\$ 27,000	\$ 7,000	35%
001	00152101	552001		GAS/OIL	\$ 178,729	\$ 172,482	\$ 158,699	\$ 120,211	\$ 261,979	\$ 261,958	\$ (21)	0%
001	00152101	552002		JANITOR SUPPLIES	\$ 2,016	\$ 4,967	\$ 6,296	\$ 4,000	\$ 4,000	\$ -	\$ (4,000)	-100%
001	00152101	552003		TRAFFIC CONTROL & SIGNS	\$ 1,248	\$ 9,011	\$ 15,701	\$ 1,850	\$ 10,379	\$ -	\$ (10,379)	-100%
001	00152101	552004		UNIFORMS	\$ 74,827	\$ 130,864	\$ 99,366	\$ 49,580	\$ 78,500	\$ 123,500	\$ 45,000	57%
001	00152101	552006		VETERINARY SERVICES	\$ 1,646	\$ 1,720	\$ 4,027	\$ 2,804	\$ 5,500	\$ -	\$ (5,500)	-100%
001	00152101	552010		CANINE	\$ 2,859	\$ 3,772	\$ 44,986	\$ 2,421	\$ 5,000	\$ -	\$ (5,000)	-100%
001	00152101	552012		COMPUTER HRDWR/SFTWR NEW	\$ 50	\$ 14,770	\$ 27,048	\$ 33,669	\$ 6,250	\$ 49,353	\$ 43,103	690%
001	00152101	552012	25OPI	COMPUTER HRDWR/SFTWR NEW	\$ -	\$ -	\$ -	\$ 12,943	\$ 28,422	\$ -	\$ (28,422)	-100%
001	00152101	552017		BATTERIES	\$ 1,461	\$ 833	\$ 3,202	\$ 452	\$ 7,160	\$ -	\$ (7,160)	-100%
001	00152101	552019		PD/FD RESCUE SUPPLIES & EQUIP	\$ -	\$ 6,064	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00152101	552031		EVIDENCE & TESTING SUPPLIES	\$ 11,708	\$ 12,556	\$ 18,360	\$ 9,605	\$ 12,500	\$ 18,000	\$ 5,500	44%
001	00152101	552036		AMMUNITION/FIREARMS	\$ 35,111	\$ 81,468	\$ 29,415	\$ 83,472	\$ 83,472	\$ 89,647	\$ 6,175	7%
001	00152101	552037		ANIMAL CONTROL OPERATION	\$ (88)	\$ 775	\$ 1,091	\$ 1,003	\$ 2,500	\$ -	\$ (2,500)	-100%
001	00152101	552038		COMM AFFAIRS -SUPPLY	\$ 392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00152101	552039		OP.SUPP. WE CARE	\$ -	\$ -	\$ -	\$ -	\$ 3,600	\$ -	\$ (3,600)	-100%
001	00152101	552040		VICTIM ADVOCATE SUPPLIES	\$ 54	\$ 451	\$ 11	\$ 462	\$ 500	\$ 500	\$ -	0%
001	00152101	552041		SWAT SUPPLIES	\$ 4,453	\$ 11,667	\$ 14,962	\$ 25,191	\$ 25,500	\$ -	\$ (25,500)	-100%
001	00152101	552042		CITIZENS ON PATROL PROGRAM	\$ 379	\$ 67	\$ 351	\$ 100	\$ 1,000	\$ -	\$ (1,000)	-100%
001	00152101	552044		TOWING CHARGES	\$ 510	\$ 62	\$ -	\$ -	\$ 500	\$ 500	\$ -	0%
001	00152101	552051		SMALL MACHINE/EQUIPMENT	\$ 5,426	\$ 401	\$ 21,721	\$ 2,152	\$ 2,000	\$ 100,576	\$ 98,576	4929%
001	00152101	552067		PISTOL RANGE OPERATIONS	\$ 1,330	\$ 266	\$ 1,001	\$ 2,672	\$ 4,400	\$ -	\$ (4,400)	-100%
001	00152101	552069		MOTORIST EXPENSE	\$ 209	\$ 590	\$ 458	\$ 146	\$ 600	\$ -	\$ (600)	-100%
001	00152101	552070		VICTIM ADVOCATE CASH ACCT EXPE	\$ 698	\$ 383	\$ 340	\$ 249	\$ 1,000	\$ 1,000	\$ -	0%
001	00152101	552097		INVESTIGATIVE FUNDS	\$ 2,428	\$ 16,212	\$ 428	\$ 27	\$ 7,500	\$ 1,000	\$ (6,500)	-87%
001	00152101	552099		OTHER OPER SUPPLIES	\$ 1,531	\$ 10,630	\$ 9,632	\$ 3,165	\$ 9,500	\$ 57,500	\$ 48,000	505%
001	00152101	552205		VICTIM ADVOCATE PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	-
001	00152101	552208		YOUTH SERVICES PROGRAM	\$ 7,045	\$ 6,097	\$ 3,227	\$ 1,607	\$ 6,000	\$ -	\$ (6,000)	-100%
001	00152101	552211		JUSTICE ASSISTANCE PROGRAM	\$ 4,725	\$ -	\$ 5,622	\$ 5,501	\$ 5,501	\$ -	\$ (5,501)	-100%
001	00152101	552212		BULLET PROOF VEST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,939	\$ 24,939	-
001	00152101	554001		MEMBERSHIPS & SUBSCRIPTIONS	\$ 2,526	\$ 4,315	\$ 3,944	\$ 4,041	\$ 9,000	\$ 9,000	\$ -	0%
001	00152101	554002		REF & EDUCATIONAL MATERIALS	\$ 2,283	\$ 2,288	\$ 3,168	\$ 287	\$ 3,200	\$ 3,200	\$ -	0%
001	00152101	554004		SEMINAR/CONF REGISTRATION	\$ 37,274	\$ 35,698	\$ 12,397	\$ 16,816	\$ 20,500	\$ 38,500	\$ 18,000	88%
001	00152101	554004	25OPI	SEMINAR/CONF REGISTRATION	\$ -	\$ -	\$ -	\$ 3,027	\$ 12,500	\$ -	\$ (12,500)	-100%
001	00152101	554005		EDUCATION & TRAINING FEES	\$ 8,856	\$ 14,561	\$ 34,055	\$ 10,164	\$ 25,000	\$ 50,000	\$ 25,000	100%
001	00152101	554006		TRAINING	\$ -	\$ -	\$ 21,369	\$ 1,082	\$ 8,000	\$ -	\$ (8,000)	-100%
001	00152101	564204		CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ 905,528	\$ 5,221	\$ 6,000	\$ -	\$ (6,000)	-100%
001	00152101	564717	25OPI	CAPITAL- VEHICLES	\$ -	\$ -	\$ -	\$ 41,578	\$ 41,578	\$ -	\$ (41,578)	-100%
001	00152101	567201		CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 7,795	\$ 7,795	\$ -	\$ (7,795)	-100%
001	00152101	583006		OTHER GRANTS AND AIDS	\$ -	\$ -	\$ 56,458	\$ 56,458	\$ 56,458	\$ 56,458	\$ -	0%

GENERAL FUND EXPENSES (FUND 001)

FUND	ORG	OBJECT CODE	PROJECT	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
				POLICE	\$ 7,500,520	\$ 8,794,093	\$ 10,898,244	\$ 6,621,629	\$ 12,572,493	\$ 12,501,361	\$ (71,132)	-1%

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00152101 POLICE					
K PERSONNEL SERVICES					
00152101 511001 - EXECUTIVE SALARY				190,580.00	
00152101 512001 - REGULAR SALARY				5,308,456.00 *	
		1.00	5,308,456.00	5,308,456.00	
00152101 514001 - REGULAR OVERTIME				1,000,000.00	
00152101 515001 - SICK INC./PERSONAL LEAVE				60,000.00	
00152101 515003 - EDUCATION INCENTIVE				29,880.00	
00152101 521001 - FICA				509,970.00	
00152101 522002 - PENSION				1,721,820.00	
00152101 522003 - DC PLAN				121,740.00	
00152101 523002 - FLORIDA HEALTH CARE				1,006,390.00	
00152101 523004 - BCBS INSURANCE				15,150.00	
00152101 523008 - MET LIFE DENTAL				37,200.00	
00152101 523009 - MUTUAL OF OMAHA				46,450.00	
TOTAL PERSONNEL SERVICES				10,047,636.00	
L OPERATING EXPENSE					
00152101 531099 - OTHER PROFESSIONAL SERVICE				8,500.00 *	
EQUIFAX		25.00	40.00	1,000.00	
CREDIT AND BACKGROUND CHECKS USED DURING INVESTIGATIONS AND EMPLOYMENT BACKGROUND.					
TRANSUNION		50.00	40.00	2,000.00	
CREDIT AND BACKGROUND CHECKS USED DURING INVESTIGATIONS AND EMPLOYMENT BACKGROUND.					
VET SERVICES		2.00	2,750.00	5,500.00	
MOVED FROM ACCT. 552006. USED FOR VETERINARY CARE FOR POLICE CANINES, INCLUDES REGULARLY SCHEDULED VISITS, VACCINATIONS, MEDICATIONS, AND EMERGENCY CARE (2 DOGS).					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00152101 534001 - EXTERMINATOR SERVICE				1,200.00	*
EXTERMINATOR SERVICE		1.00	1,200.00	1,200.00	
EXTERMINATOR SERVICE FOR POLICE DEPT					
*INCREASE TO PRICE INCREASE					
00152101 534003 - JANITORIAL SERVICE				44,000.00	*
JANITORIAL SERVICE		1.00	44,000.00	44,000.00	
JANITORIAL SERVICE DONE BY CONTRACTOR					
TO CLEAN POLICE DEPT AND ANY ADDITIONAL					
SERVICES THAT MIGHT BE NEEDED SUCH AS					
WINDOW CLEANING, CARPET OR FLOOR					
CLEANING, ETC					
*INCREASE DUE TO NEW BID WITH NEW					
CONTRACTOR AND PRICE INCREASED. DAVID					
RAY IS LOOKING TO BRING SERVICES					
IN-HOUSE					
00152101 534004 - UNIFORM CLEANING				4,000.00	*
UNIFORM CLEANING		1.00	4,000.00	4,000.00	
UNIFORM AND CLOTHING CLEANING IS					
PROVIDED FOR OFFICERS AND INVESTIGATORS					
PER THE UNION CONTRACT					
00152101 534012 - COMPUTER CONTRACTUAL SERVICES				202,913.00	*
AXON (BODY WORN CAMERA) ANNUAL		1.00	155,360.00	155,360.00	
MAINTENANCE CONTRACT					
MAINTENANCE AND STORAGE CONTRACT FOR					
ALL BODY WORN CAMERA FOOTAGE AND					
EVIDENCE COLLECTED VIA EVIDENCE.COM,					
CONTRACT WAS RE-NEGOTIATED IN 2024 TO					
INCLUDE T10 TASER. ADD 3 LICENSES					
REDACTION ASSISTANT.					
POWER DMS MAINTENANCE AGREEMENT		1.00	10,000.00	10,000.00	
POWER DMS IS USED FOR ACCREDITATION, IT					
IS THE CONFIGURATION MANAGEMENT CONTROL					
SYSTEM FOR DIRECTIVES AND TRAINING.					
COST INCLUDES 2025 RAMP-UP TIER 90-99.					
THIS LINE INCLUDES THE EXISTING POWER					
SUITE OF POER POLICY PROFESSIONAL,					
POWER READY, AND NEOGOV SINGLE SIGN ON.					
VS TRACKING (ONLINE WEB SERVICES)		1.00	1,327.00	1,327.00	
USED BY THE VICTIMS ADVOCATES OFFICE TO					
TRACK VICTIMS AND VICTIM ASSISTANCE					
ALLOCATION.					
PACK-TRACK (K9 SOFTWARE)		1.00	280.00	280.00	
USED TO TRACK K9 TRAINING AND					
DEVELOPMENT.					
DATAWORKS LIVESCAN		1.00	2,060.00	2,060.00	
LIVESCAN IS THE AUTOMATED FINGERPRINT					
SYSTEM USED FOR EMPLOYEE/VOLUNTEER					
BACKGROUND CHECKS AND CITIZENS WHO					
REQUEST CONCEALED WEAPONS PERMITS, ETC.					
SIGNATURE SYSTEMS		1.00	2,060.00	2,060.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
CONTRACT TO MAINTAIN THE COVERT CAMERA SYSTEM SOFTWARE FOR THE CAMERAS DEPLOYED THROUGHOUT THE CITY TO ASSIST IN INVESTIGATIONS.				
TIBURON MOBILITY SERVICES CAD SYSTEM USED TO DISPATCH AND RESPOND TO CALLS FOR SERVICE AND TRACKING OFFICER LOCATION. THESE LICENSES REQUIRED TO ACTIVATE TIBURON SOFTWARE ON TABLET DEVICES.		5.00	128.80	644.00
FINDER FINDER SOFTWARE IS USED FOR BACKGROUND CHECKS AND CRIMINAL INVESTIGATIONS.		1.00	2,936.00	2,936.00
AFR ENGINE (MARLOW INNOVATIONS) MANAGES A LARGE DATA SHARING REPOSITORY CONSISTING OF MILLIONS OF PHOTOS OF OFFENDERS OBTAINED FROM PUBLICLY SHARED AND POLICE DEPARTMENTS FOR INVESTIGATIVE USE.		1.00	5,000.00	5,000.00
CENTRAL SQUARE (TRITECH SOFTWARE SYSTEMS) ANNUAL MAINTENANCE FEE FOR CENTRAL RMS/CAD SYSTEM OPERATIVE IQ		1.00	721.00	721.00
SDFTWARE USED TO TRACK INVENTORY OF PD EQUIPMENT AND ISSUANCE THEREOF.		1.00	2,500.00	2,500.00
OFFICE 365 UTILIZED FOR PRE-PAID CARRY OVER AND ANY NEW O365 LICENSES OR UPGRADES TO EXISTING LICNESES.		1.00	2,380.00	2,380.00
CELLBRITE USED TO DATA RETRIEVE DATA FROM CELL PHONES FOR INVESTIGATIVE PURPOSES.		1.00	8,500.00	8,500.00
BARACUDA (EMPIRE COMPUTING AND CONSULTING) E-MAIL SECURITY SOFTWARE.		1.00	1,400.00	1,400.00
PEPLINK PEPWAVE SATELLITE MOBILE COMMUNICATIONS FOR THE PD COMMAND TRAILER.		1.00	1,100.00	1,100.00
LEXIPOLE GRAND FINDER SOFTWARE.		1.00	995.00	995.00
ALL TRAFFIC SOLUTIONS SOFTWARE FOR RADAR SPEED SIGNS.		1.00	1,500.00	1,500.00
LIVE 911 (HIGHER GROUND) SOFTWARE OFFICERS LOG INTO TO HEAR 911 CALLS LIVE FOR FASTER RESPONSE.		1.00	3,600.00	3,600.00
ADOBE ACROBAT PRO. COVERS PREPAID EXPENSES AND ADOBE ACROBAT PRO LICENSES.		1.00	550.00	550.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00152101 534099 - OTHER CONTRACTUAL				378,530.00	*
DUNCAN SOLUTIONS		1.00	130,000.00	130,000.00	
FEEES FOR NON-MOVING VIOLATION REVENUES.					
FIRE ALARM MONITORING AND INSPECTION		1.00	3,530.00	3,530.00	
FIRE ALARM MONITORING AND ANNUAL					
INSPECTION OF THE SPRINKLERS AND ALARM					
SYSTEM. ALSO COVERS ANNUAL FIRE					
EXTINGUISHER INSPECTIONS.					
HUMANE SOCIETY CONTRACT		1.00	50,000.00	50,000.00	
THE CITY'S NEGOTIATED CONTRACT FOR					
ANIMAL SERVICES.					
TNR (TRAP, NEUTER, RELEASE)		1.00	15,000.00	15,000.00	
CONTRACT NEGOTIATED BY THE CITY FOR THE					
SPAY AND NEUTER OF FERAL ANIMALS.					
FLOCK (LPR)		1.00	150,000.00	150,000.00	
ANNUAL CONTRACT TO UTILIZE THE LICENSE					
PLATE READER SOFTWARE SYSTEM FOR CRIME					
ANALYSIS.					
DERELICT VESSEL REMOVAL		1.00	30,000.00	30,000.00	
PAYMENT TO CONTRACTORS FOR THE REMOVAL					
OF DERELICT VESSELS THAT POSE A HAZARD					
TO MARINE NAVIGATION.					
00152101 534204 - LANDSCAPING SERVICES				28,500.00	*
LANDSCAPING SERVICES		1.00	18,500.00	18,500.00	
LANDSCAPING SERVICES DONE BY					
CONTRACTOR FOR THE POLICE OEPT					
NEW PLANTS		1.00	10,000.00	10,000.00	
MANY EXTERIOR PLANTS ARE DEAD, SPINDLY,					
OR MERE STUMPS. THIS EXPENSE IS TO					
IMPROVE THE CURB APPEAL OF THE PD TO BE					
MORE WELCOMING TO ITS CITIZENS.					
00152101 540005 - TRAVEL				45,000.00	*
TRAVEL		1.00	45,000.00	45,000.00	
EMPLOYEES MAY BE REQUIRED TO TRAVEL FOR					
TRAINING, THIS COVERS THE COST OF					
AIRFARES, RENTAL CARS, PER DIEM, ETC.					
00152101 541001 - PHONE CHARGES				8,680.00	*
SUNCOM (LANDLINES)		1.00	1,900.00	1,900.00	
SPECTRUM BUSINESS TV		1.00	3,300.00	3,300.00	
STARLINK (COMMAND TRAILER INTERNET)		1.00	3,480.00	3,480.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00152101 541003 - MOBILE PHONE CHARGES				78,000.00	*
MOBILE PHONE AND TABLET CHARGES		1.00	65,570.00	65,570.00	
SMARSH (SHI INTERNATIONAL)		1.00	6,150.00	6,150.00	
TEXT MESSAGE ARCHIVING SERVICE.					
MOBILE PHONES		1.00	6,280.00	6,280.00	
COST FOR NEW AND REPLACEMENT PHONES AS NEEDED.					
00152101 542021 - SHIPPING/HANDLING				4,000.00	*
SHIPPING AND HANDLING		1.00	1,000.00	1,000.00	
POSTAGE		1.00	3,000.00	3,000.00	
00152101 543001 - ELECTRIC AND WATER				92,700.00	*
ELECTRIC AND WATER		1.00	92,700.00	92,700.00	
00152101 543002 - NATURAL GAS				1,030.00	*
NATURAL GAS		1.00	1,030.00	1,030.00	
00152101 544001 - ANNUAL EQUIPMENT LEASE				8,750.00	*
COPIER/PRINTER LEASES		1.00	8,750.00	8,750.00	
00152101 544003 - VEHICLE LEASE				119,100.00	*
VEHICLE LEASES		1.00	119,100.00	119,100.00	
VEHICLE LEASE AGREEMENT WITH ENTERPRISE FOR SIX YEARS FOR PD VEHICLES.					
00152101 545001 - LIABILITY INSURANCE				4,855.00	*
LIABILITY INSURANCE		1.00	4,855.00	4,855.00	
AD&D LIABILITY INSURANCE					
00152101 546201 - REPAIR & MAINTENANCE BUILDINGS				104,759.00	*
REPAIR AND MAINTENANCE PD BLDGS		1.00	50,000.00	50,000.00	
REPAIR AND MAINTENANCE OF PD FACILITY TO INCLUDE UNSCHEDULED REPAIRS OF ELECTRICAL, PLUMBING, AIR CONDITIONING, LIGHTING, DOORS, FENCES, ETC. BUILDING IS AGINA AND WARRANTIES HAVE EXPIRED. TRANE MAINTENANCE CONTRACT - HVAC ANNUAL INSPECTION, LUBRICATION OF VENTS, FILTER CHANGES, ETC.		1.00	5,974.00	5,974.00	
PAINT PD INTERIOR		1.00	48,785.00	48,785.00	
ONE TIME COST. INTERIOR OF THE PD HAS NOT BEEN PAINTED SINCE BUILT, THERE ARE HOLES IN WALLS, FADED AND IN SOME CASE PEELING PAINT. THIS WAS REQUESTED IN FY25 AND POSTPONED.					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00152101 546350 - FLEET MAINTENANCE BILLINGS		1.00	273,947.00	273,947.00	273,947.00 *
00152101 546399 - R & M EQUIPMENT					36,930.00 *
PORTABLE RADIO REPAIRS		1.00	5,000.00		5,000.00
FOR RADIO REPAIRS OUTSIDE OF WARRANTY.					
RADAR CALIBRATION		1.00	6,180.00		6,180.00
FOR TRAFFIC ENFORCEMENT RADARS MUST BE CALIBRATED EVERY 6 MONTHS.					
BREATHALIZER/INTOXILYZER REPAIR/MAINT.		1.00	1,000.00		1,000.00
TINT METER CALIBRATION		1.00	500.00		500.00
GYM EQUIPMENT REPAIR/MAINT.		1.00	6,000.00		6,000.00
RADIO MAINTENANCE		1.00	10,000.00		10,000.00
R&M SHREDDERS, PRINTERS, ID MACHINE, ETC.		1.00	1,500.00		1,500.00
R&M OF PHOTO/VIDEO EQPT.		1.00	3,750.00		3,750.00
R&M OF COVERT CAMERA EQPT.		1.00	2,000.00		2,000.00
FIREARMS REPAIR		1.00	1,000.00		1,000.00
00152101 546401 - REPAIR & MAINT-OTHER					20,500.00 *
REPAIR AND MAINT. - OTHER		1.00	3,000.00		3,000.00
REPAIR AND MAINTENANCE OF ITEMS NOT COVERED IN OTHER CATEGORIES.					
POLICE RANGE MAINT. AGREEMENT		1.00	17,500.00		17,500.00
INTERAGENCY AGREEMENT BETWEEN NSBPD AND PORT ORANGE PD, NSBPD IS TO PAY 35% OF THE OPERATION OF THE RANGE. COST IS BASED ON RECENT HISTORICAL CHARGES.					
00152101 547001 - FORMS/OTHER PRINT & BINDING					7,000.00 *
FORMS/OTHER PRINT & BINDING		1.00	7,000.00		7,000.00
FORMS FOR PUBLIC AND JUDICIAL SYSTEM INCLUDING ARREST AFFIDAVITS, TRASPASS WARNINGS, STATEMENT AFFIDAVITS, VICTIM PAMPHLETS, ANNUAL REPORT, ETC.					
00152101 549001 - NEWS ADS					1,200.00 *
NEWS ADS		1.00	1,200.00		1,200.00
THE POLICE DEPARTMENT MUST POST NEWSPAPER ADS FOR A PERIOD PRIOR TO THE DESTRUCTION OF PROPERTY PER FLORIDA STATUTE.					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00152101 549099 - OTHER CURR CHGS				37,000.00	*
SPECIAL EVENTS		1.00	27,000.00	27,000.00	
PLAQUES, EVENT FOOD AND SUPPLIES, METH					
LAB CLEANUP, EMERGENCIES, DISASTERS,					
ETC.					
SPRING BREAK		1.00	10,000.00	10,000.00	
FOOD AND SUPPLIES FOR SPRING BREAK					
OPERATION.					
00152101 551001 - OFFICE SUPPLY				25,000.00	*
OFFICE SUPPLIES		1.00	20,000.00	20,000.00	
MISC. OFFICE AND MULTIMEDIA SUPPLIES					
SUCH AS PAPER, PENS, NOTEBOOKS, THUMB					
DRIVES, ETC.					
PER COPY CHARGES		1.00	4,000.00	4,000.00	
COFFEE/WATER SUPPLIES		1.00	1,000.00	1,000.00	
00152101 551005 - OFFICE MACHINE & EQUIPMENT				27,000.00	*
OFFICE MACHINE & EQPT.		1.00	27,000.00	27,000.00	
MISC. OFFICE EQUIPMENT INCLUDING					
CAMERAS, PAPER CUTTERS, PRINTERS, DATA					
PORTS, OFFICE FURNITURE, ETC.					
00152101 552001 - GAS/OIL				261,958.00	*
PD MARINE VESSEL FUEL		1.00	25,000.00	25,000.00	
		1.00	236,958.00	236,958.00	
00152101 552004 - UNIFORMS				123,500.00	*
UNIFORMS		1.00	123,500.00	123,500.00	
PER UNION CONTRACT OFFICERS ARE					
SUPPLIED WITH UNIFORMS AND EQUIPMENT.					
THIS INCLUDES SHIRTS, PANTS, BOOTS,					
BELTS, HATS, RAIN GEAR, FLASHLIGHTS,					
HANDCUFFS, BADGES, NAME TAGS, ETC.					
BALLISTIC VESTS ARE ALSO PROVIDED AND					
MUST BE REPLACED EVERY FIVE YEARS.					
OTHER PD CIVILIAN STAFF ARE ALSO					
EXPECTED TO WEAR UNIFORMS: COMMUNITY					
SERVICE AIDS, C.O.P.S, CHAPLAINS,					
RECORDS STAFF, ETC. OTHER EQUIPMENT					
UTILIZED BY OFFICERS ON SPECIAL					
ASSIGNMENT SUCH AS SWAT MUST BE					
PROVIDED AS WELL.					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00152101 552012 - COMPUTER HRDWR/SFTWR NEW				49,353.00 *	
COMPUTER SUPPLIES/ACCESSORIES		1.00	23,000.00	23,000.00	
ITEMS SUCH AS KEYBOARDS, SIGNATURE PADS, DL SWIPERS, MONITORS, ETC.					
POWERIA & POWERACTION		1.00	16,553.00	16,553.00	
POWERIA REPLACES IAPRO AND POWERACTION REPLACES BLUETEAM. THIS WILL ALLOW THE PD TO HAVE A MORE HOMOGENOUS SUITE OF SOFTWARE UNDER THE POWER UMBRELLA FOR MORE EFFICIENT MANAGEMENT OF OFFICERS AND THEIR DATA.					
LEADSONLINE POWERPLUS INVESTIGATIONS SYSTEM		1.00	5,000.00	5,000.00	
SOFTWARE FOR LAW ENFORCEMENT TO RUN CASE INFORMATION AGAINST DATA TO INSTANTLY SEARCH ACROSS 2 BILLION TRANSACTIONS FROM REPORTING BUSINESSES IN ALL 50 STATES TO IDENTIFY PEOPLE, PROPERTY, AND PATTERNS AND ADVANCE CASES FASTER.					
GUARDIAN ALLIANCE TECHNOLOGIES (RECRUITING SOFTWARE)		1.00	4,800.00	4,800.00	
TRANSFORMS PAPER INTO DIGITAL AND FLAGS AREAS OF CONCERN. ENABLES CROSS-CHECKS WITH OTHER AGENCIES.					
SCOURS SOCIAL MEDIA FOR UNSAVORY CONTENT AND HAS INTEGRATED CREDIT CHECKS TO STREAMLINE THE BACKGROUND CHECK PROCESS.					
00152101 552031 - EVIDENCE & TESTING SUPPLIES				18,000.00 *	
INTOXILYZER CONSUMABLES		1.00	750.00	750.00	
SUPPLIES SUCH AS MOUTH PIECES, SIMULATOR SOLUTION, COMPRESSED GAS, ETC. TO OPERATE AND TEST THE MACHINES FOR DUI INVESTIGATIONS.					
NARCOTICS TESTING SUPPLIES		1.00	6,250.00	6,250.00	
KITS USED TO TEST FOR NARCOTICS AND IDENTIFY TYPE IN THE FIELD FOR DRUG INVESTIGATIONS.					
EVIDENCE AND PROPERTY SUPPLIES		1.00	8,000.00	8,000.00	
PACKAGING FOR SUBMISSION, SAFETY, AND STORAGE OF EVIDENCE.					
FINGERPRINTING SUPPLIES		1.00	3,000.00	3,000.00	
SUPPLIES FOR FINGERPRINTING, DUSTING, AND LATENT PROCESSING.					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00152101 552036 - AMMUNITION/FIREARMS				89,647.00	*
9 CALIBER PRACTICE ROUNDS		72.00	259.00	18,648.00	
223 CALIBER PRACTICE ROUNDS		55.00	587.00	32,285.00	
380 CALIBER PRACTICE ROUNDS		19.00	273.00	5,187.00	
9 CLIBER DUTY ROUNDS		5.00	492.00	2,460.00	
223 CALIBUR DUTY ROUNDS		10.00	408.00	4,080.00	
380 CALIBUR DUTY ROUNDS		1.00	473.00	473.00	
9 CALIBUR FRANGIBLE AMMUNITION		53.00	269.00	14,257.00	
SIMUNITION ROUNDS		39.00	263.00	10,257.00	
SWAT CHEMICAL AND LESS LETHAL MUNITIONS		1.00	2,000.00	2,000.00	
00152101 552040 - VICTIM ADVOCATE SUPPLIES				500.00	*
VICTIM ADVOCATE SUPPLIES		1.00	500.00	500.00	
VICTIM ADVOCATE NOTIFICATION MAILINGS AND MATERIALS. ALSO INCLUDES HOUSEHOLD ITEMS NEEDED FOR DAILY OPERATIONS AND SERVICES.					
00152101 552044 - TOWING CHARGES				500.00	*
TOWING CHARGES		1.00	500.00	500.00	
TOWING CHARGES OUTSIDE OF NORMAL TOWING AGREEMENT SUCH AS OUT OF TOWN VEHICLE OR INCORRECTLY TOWED VEHICLES THAT PD HAS TO PAY FOR.					
00152101 552051 - SMALL MACHINE/EQUIPMENT				100,576.00	*
SMALL MACHINE/EQUIPMENT		1.00	2,000.00	2,000.00	
TRAFFIC CONTROL & SIGNS		1.00	4,500.00	4,500.00	
EQUIPMENT SUCH AS NOTIFICATION SIGNS, CONES, FLARES, BARRICADES, ETC.					
SPECIAL EVENT SIGNS		1.00	750.00	750.00	
SIGNS CREATED FOR SPECIAL EVENTS OR EMERGENCY NOTIFICATIONS.					
RADAR/LASER		4.00	3,300.00	13,200.00	
SPEED ENFORCEMENT DEVICES FOR TRAFFIC ENFORCEMENT INITIATIVES					
ANIMAL CONTROL OPERATIONS		1.00	1,250.00	1,250.00	
TRAPS, CATCH POLES, GLOVES, ETC.					
INVESTIGATIVE EQUIPMENT		1.00	1,000.00	1,000.00	
SPECIALTY CAMERAS, TRIPODS, EVIDENCE COLLECTION TOOLS, GPS, ETC.					
PD MARINE VESSEL SUPPLIES		1.00	2,000.00	2,000.00	
PFD'S, LIFEBUOYS, FIRE EXTINGUISHER, FLARES, FIRST AID KITS, TOWLINES, ETC.					
TRAINING EQUIPMENT		1.00	5,000.00	5,000.00	
TRAINING APPARATUS REQUIRED FOR IN SERVICE TRAINING.					
RAPID ID		1.00	16,000.00	16,000.00	
COMPACT MOBILE FINGERPRINT SCANNER FOR OFFICERS TO CAPTURE AND ANALYZE FINGERPRINTS IN THE FIELD.					
PORTABLE RADIOS		2.00	5,900.00	11,800.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
PURCHASE OF RADIOS TO REPLACE THOSE THAT CAN'T BE REPAIRED. QTY 17 NEW AED ONE TIME PURCHASE OF 17 NEW AEDS AND 2 SETS OF SPARE PADS. IF FIREHOUSE SUBS GRANT IS AWARDED THIS COST WILL BE COVERED. THIS WILL ENABLE EVERY OFFICER ON THE ROAD TO HAVE AN AED. SNIPER RIFLES MOVED FROM CAPITAL		17.00	1,828.00	31,076.00
		1.00	12,000.00	12,000.00
00152101 552070 - VICTIM ADVOCATE CASH ACCT EXPE VICTIM ADVOCATE CASH ACCT. USED TO REPLENISH THE VA CASH ACCOUNT WHEREBY THE VA CAN PROVIDE CRIME VICTIMS WITH EMERGENCY FOOD, SHELTER, SUPPLIES, ETC.		1.00	1,000.00	1,000.00 * 1,000.00
00152101 552097 - INVESTIGATIVE FUNDS INVESTIGATIVE CASH FUND MONITORED CASH FUNDS FOR USE WITH CONFIDENTIAL INFORMANTS OR OPERATIONS. THE MONEY IS CONTROLLED BY THE DETECTIVE SERGEANT AND AUDITED BY ACCREDITATION.		1.00	1,000.00	1,000.00 * 1,000.00
00152101 552099 - OTHER OPER SUPPLIES OTHER OPERATING SUPPLIES MISC. SUPPLIES SUCH AS LUBRICANTS, BUG SPRAYS, SUNBLOCK, ETC. ALSO USED FOR FOOD DURING BLOCK TRAINING AND YEARLY EVENTS. JANITOR SUPPLIES CLEANING SUPPLIES AND CONSUMABLE PRODUCTS SUCH AS HAND SOAP, SANITIZER, TOILET PAPER, CLEANERS, PAPER TOWELS, ETC. CANINE CONSUMABLES CONSUMABLE SUPPLIES FOR POLICE CANINES SUCH AS FOOD, TRAINING AIDS, LEADS, COLLARS, WATER BOWLS, ETC. BATTERIES RADIO BATTERIES, STANDARD AA, AAA, C, D ETC. USED IN PORTABLE BREATH TEST METERS, DIGITAL SCALES, VOICE RECORDERS, ETC. SPECIALTY BATTERIES SUCH AS RECHARGEABLES USED IN FLASHLIGHTS, GUN LIGHTS, TASERS, ETC. ANIMAL CONTROL OPERATION SUPPLIES TRAP BAIT, ETC. POLICE CHAPLAINS SUPPLIES SUPPLIES UTILIZED BY VOLUNTEER		1.00	5,500.00	57,500.00 * 5,500.00
		1.00	8,000.00	8,000.00
		2.00	2,500.00	5,000.00
		1.00	12,250.00	12,250.00
		1.00	1,250.00	1,250.00
		1.00	1,000.00	1,000.00

Report generated:
User: 2862crevelle
Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
CHAPLAINS.				
INVESTIGATIVE SUPPLIES		1.00	500.00	500.00
MISC. SUPPLIES SUCH AS DATA CARDS, ETC.				
PISTOL RANGE OPERATIONAL CONSUMABLES		1.00	6,000.00	6,000.00
TARGETS, STANDS, BACKINGS, DISPOSABLE				
EAR PROTECTION, CLEANING SUPPLIES, ETC.				
COMMUNITY OURTREACH PROGRAM SUPPLIES		1.00	5,000.00	5,000.00
PD MARINE VESSEL SUPPLIES		1.00	3,000.00	3,000.00
CONSUMABLES SUCH AS FLARES, FIRST AID				
KITS, ETC.				
YOUTH SERVICES PROGRAM (L.E.A.D.)		1.00	6,000.00	6,000.00
PROGRAM TAUGHT BY A POLICE OFFICER				
EDUCATES YOUTH ABOUT MAKING GOOD				
CHOICES. USED FOR CONSUMABLE SUPPLIES				
SUCH AS BOOKS, HANDOUTS, AWARDS,				
ADVERTISEMENTS, EVENTS, GRADUATION				
CEREMONIES, ETC.				
RECRUITING EXPENSES		1.00	3,000.00	3,000.00
PAMPHLETS ETC.				
CITIZENS ON PATROL PROGRAM		1.00	1,000.00	1,000.00
SUPPLIES USED BY C.O.P. SUCH AS GLOVES,				
SPECIAL EVENT SUPPLIES, ETC.				
00152101 552205 - VICTIM ADVOCATE PROGRAM				5,000.00 *
COMMUNITY OUTREACH PROGRAM		1.00	5,000.00	5,000.00
P-CARD FOR FOOD, WATER, BUS TICKETS,				
ETC.				
00152101 552212 - BULLET PROOF VEST				24,939.00 *
NEW/REPLACEMENT BALLISTIC VESTS		1.00	5,822.00	5,822.00
THIS COVERS 50% FOR THE 5 VESTS				
REMAINING ON THE 2024 BVP GRANT PLUS				
ONE ADDITIONAL VEST.				
SWAT VESTS		1.00	2,500.00	2,500.00
COVERS PROCUREMENT OF ONE ADDITIONAL				
SWAT VEST.				
REPLACEMENT VESTS		1.00	12,395.00	12,395.00
BALLISTIC VESTS EXPIRE, 8 VESTS REQUIRE				
REPLACING IN FY26. BSBPD ALREADY				
APPLIED FOR JAG GRANT WHICH IF AWARDED				
WOULD PAY FOR ALL 8 REPLACEMENT VESTS.				
BVP 2024 GRANT 2024BUBX24039905 (exp.		1.00	4,222.00	4,222.00
8/31/26)				
AMOUNT REMAINING ON BVP 24 GRANT,				
ACCOUNTS FOR 50% FOR 5 VESTS.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00152101 554001 - MEMBERSHIPS & SUBSCRIPTIONS				9,000.00	*
MEMBERSHIPS & SUBSCRIPTIONS		1.00	6,500.00	6,500.00	
MEMBERSHIPS OF POLICE AND OTHER					
PROFESSIONAL ORGANIZATIONS SUCH AS IACP,					
FBINAA, FBI LEEDA, NTOA, ETC.					
LEGAL JORUNAL SUBSCRIPTIONS		1.00	2,500.00	2,500.00	
00152101 554002 - REF & EDUCATIONAL MATERIALS				3,200.00	*
REFERENCE & EDUCATIONAL MATERIALS		1.00	3,200.00	3,200.00	
LEGAL AND INVESTIGATIVE PUBLICATIONS					
USED TO PROVIDE OFFICERS WITH CURRENT					
UPDATED LEGAL GUIDELINES SUCH AS THE					
DADE BOOK AND TRAFFIC CONTROL					
GUIDEBOOKS.					
00152101 554004 - SEMINAR/CONF REGISTRATION				38,500.00	*
SEMINAR/CONF. REGISTRATIONS		1.00	35,000.00	35,000.00	
SEMINAR & CONFERENCE REGISTRATIONS,					
TRAINING COURSES, REGISTRATION FEES.					
MANDATORY TRAINING IS REQUIRED BY THE					
FLORIDA DEPARTMENT OF LAW ENFORCEMENT					
TO KEEP OFFICERS CERTIFIED.					
SWAT KINETIC/EXPLOSIVE BREACHING		1.00	3,500.00	3,500.00	
PROGRAM					
NSBPD IS INCLUDED WITHIN THE SOUTH EAST					
VOLUSIA REGIONAL (SEVR) SWAT TEAM AND					
SHARES COSTS FOR PROGRAMS SUCH AS THE					
BREACHING PROGRAM. THIS TRAINING					
CONTAINS INSTRUCTIONS ON THE STORAGE OF					
EXPLOSIVES, EXPLOSIVE MATERIALS AND					
INCLUDES TRAINING MATERIALS.					
00152101 554005 - EDUCATION & TRAINING FEES				50,000.00	*
EDUCATION REIMBURSEMENT		1.00	30,000.00	30,000.00	
POLICE UNION CONTRACT PROVIDES FOR					
TUITION REIMBURSEMENT FOR POLICE					
OFFICERS. THE CITY WILL REIMBURSE					
EMPLOYEES FOR UP TO SIX CLASSES PER					
YEAR AT STATE RATES PLUS THE COST OF					
BOOKS. THIS ALSO INCLUDES SCHOOLS LIKE					
FBINA AND SPI AS COLLEGE CREDITS ARE					
EARNED IN THOSE COURSES.					
ACADEMY SPONSORSHIP		1.00	20,000.00	20,000.00	
IT IS LOOKING LIKELY THAT THE OPEN DOOR					
GRANT MAY BE ELIMINATED OR					
SIGNIFICANTLY REDUCED. TO REMAIN					
COMPETITIVE AND BE ABLE TO RECRUIT GOOD					
POLICE OFFICER CANDIDATES WE MUST BE					
ABLE TO CONTINUE SPONSORING POLICE					
INTERNS.					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
TOTAL OPERATING EXPENSE				2,397,267.00	
Q GRANTS / AIDS					
00152101 583006 - OTHER GRANTS AND AIDS				56,458.00 *	
FIRST STEP SHELTER		1.00	56,458.00	56,458.00	
TOTAL GRANTS / AIDS				56,458.00	
TOTAL POLICE				12,501,361.00	

FIRE

GENERAL FUND EXPENSES (FUND 001)

FUND	ORG	OBJECT		DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED	FY 2026 CM DRAFT	CHANGE \$	CHANGE %
		CODE	PROJECT						BUDGET	BUDGET		
001	00152201	511001		EXECUTIVE SALARY	\$ 106,748	\$ 124,992	\$ 124,285	\$ 80,289	\$ 133,650	\$ 147,020	\$ 13,370	10%
001	00152201	512001		REGULAR SALARY	\$ 2,379,449	\$ 2,916,840	\$ 3,214,938	\$ 2,042,695	\$ 4,014,000	\$ 4,357,410	\$ 343,410	9%
001	00152201	514001		REGULAR OVERTIME	\$ 680,325	\$ 693,234	\$ 431,136	\$ 337,319	\$ 572,800	\$ 572,000	\$ (800)	0%
001	00152201	515001		SICK INC./PERSONAL LEAVE	\$ 3,398	\$ 12,434	\$ 16,576	\$ -	\$ 6,370	\$ 20,000	\$ 13,630	214%
001	00152201	515003		EDUCATION INCENTIVE	\$ 79,719	\$ 76,658	\$ 74,000	\$ 51,490	\$ 421,760	\$ 78,600	\$ (343,160)	-81%
001	00152201	521001		FICA	\$ 253,247	\$ 282,192	\$ 287,045	\$ 185,780	\$ 422,770	\$ 424,060	\$ 1,290	0%
001	00152201	522002		PENSION	\$ 871,891	\$ 676,435	\$ 989,509	\$ 731,373	\$ 1,252,230	\$ 1,528,910	\$ 276,680	22%
001	00152201	522003		DC PLAN	\$ 7,741	\$ 25,456	\$ 26,131	\$ 16,090	\$ 84,230	\$ 34,290	\$ (49,940)	-59%
001	00152201	522004		PD/FD STATE PENSION CONTRIB	\$ -	\$ 448,810	\$ 503,752	\$ -	\$ 346,918	\$ -	\$ (346,918)	-100%
001	00152201	523002		FLORIDA HEALTH CARE	\$ 512,677	\$ 588,155	\$ 653,685	\$ 409,083	\$ 859,570	\$ 851,170	\$ (8,400)	-1%
001	00152201	523003		HEALTH SAVINGS ACCOUNT	\$ 2,036	\$ 332	\$ 4,943	\$ 6,957	\$ -	\$ -	\$ -	-
001	00152201	523008		MET LIFE DENTAL	\$ 21,864	\$ 23,229	\$ 24,709	\$ 15,280	\$ 32,330	\$ 31,960	\$ (370)	-1%
001	00152201	523009		MUTUAL OF OMAHA	\$ 18,431	\$ 22,319	\$ 23,455	\$ 15,481	\$ 33,260	\$ 36,130	\$ 2,870	9%
001	00152201	531001		PHYSICALS & TESTING	\$ 3,908	\$ 22,482	\$ 503	\$ -	\$ -	\$ -	\$ -	-
001	00152201	531099		OTHER PROFESSIONAL SERVICE	\$ 7,783	\$ 17,144	\$ 2,883	\$ 8,414	\$ 20,000	\$ 54,000	\$ 34,000	170%
001	00152201	534001		EXTERMINATOR SERVICE	\$ -	\$ 1,736	\$ 2,287	\$ 2,310	\$ 2,800	\$ 8,000	\$ 5,200	186%
001	00152201	534012		COMPUTER CONTRACTUAL SERVICES	\$ -	\$ 17,441	\$ 20,167	\$ 23,660	\$ 36,660	\$ 40,300	\$ 3,640	10%
001	00152201	534015		SECURITY MONITORING SERVICES	\$ 1,954	\$ 1,895	\$ 5,760	\$ 3,829	\$ 5,600	\$ 7,000	\$ 1,400	25%
001	00152201	534024		TELESTAFF SERVICES	\$ 3,419	\$ 4,356	\$ 13,496	\$ -	\$ 7,800	\$ 13,200	\$ 5,400	69%
001	00152201	534204		LANDSCAPING SERVICES	\$ 21,768	\$ 22,124	\$ 22,479	\$ 22,479	\$ 23,000	\$ 23,000	\$ -	0%
001	00152201	540005		TRAVEL	\$ 4,846	\$ 4,430	\$ 12,310	\$ 1,798	\$ 10,500	\$ 13,500	\$ 3,000	29%
001	00152201	541001		PHONE CHARGES	\$ 2,868	\$ 19,015	\$ 20,180	\$ 12,889	\$ 21,300	\$ 21,300	\$ -	0%
001	00152201	541003		MOBILE PHONE CHARGES	\$ 12,709	\$ 17,448	\$ 12,937	\$ 8,516	\$ 15,618	\$ 18,306	\$ 2,688	17%
001	00152201	541005		GPS SERVICES	\$ -	\$ -	\$ 694	\$ -	\$ 1,672	\$ 1,672	\$ -	0%
001	00152201	542021		SHIPPING/HANDLING	\$ 275	\$ 908	\$ 422	\$ 365	\$ 500	\$ 750	\$ 250	50%
001	00152201	543001		ELECTRIC AND WATER	\$ 98,849	\$ 116,199	\$ 115,955	\$ 54,616	\$ 116,200	\$ 116,200	\$ -	0%
001	00152201	543002		NATURAL GAS	\$ 5,640	\$ 5,560	\$ 4,030	\$ 2,828	\$ 5,760	\$ 5,760	\$ -	0%
001	00152201	544001		ANNUAL EQUIPMENT LEASE	\$ 3,228	\$ 1,471	\$ 1,958	\$ 2,121	\$ 3,600	\$ 4,000	\$ 400	11%
001	00152201	544003		VEHICLE LEASE	\$ 200,138	\$ 203,585	\$ 2,154	\$ 214,204	\$ 256,952	\$ 229,274	\$ (27,678)	-11%
001	00152201	545001		LIABILITY INSURANCE	\$ 7,100	\$ 12,381	\$ 13,223	\$ 16,833	\$ 12,510	\$ 15,100	\$ 2,590	21%
001	00152201	546001		ANNUAL MAINT CONTRACT	\$ 41,576	\$ 27,436	\$ 29,922	\$ 30,098	\$ 39,500	\$ 41,500	\$ 2,000	5%
001	00152201	546199		OTHER R & M AUTOS	\$ -	\$ -	\$ 83,018	\$ -	\$ -	\$ -	\$ -	-
001	00152201	546201		REPAIR & MAINTENANCE BUILDINGS	\$ 28,669	\$ 77,508	\$ 61,291	\$ 55,167	\$ 49,600	\$ 52,600	\$ 3,000	6%
001	00152201	546330		REPAIR & MAINTENANCE RADIOS	\$ 3,212	\$ 5,248	\$ 8,728	\$ 3,132	\$ 8,500	\$ 10,000	\$ 1,500	18%
001	00152201	546343		FIRE EXTINGUISHER	\$ 414	\$ 1,581	\$ 1,059	\$ 579	\$ 1,500	\$ 1,500	\$ -	0%
001	00152201	546350		FLEET MAINTENANCE BILLINGS	\$ 204,310	\$ 236,414	\$ 310,875	\$ 129,954	\$ 179,029	\$ 200,000	\$ 20,971	12%
001	00152201	546399		R & M EQUIPMENT	\$ 20,094	\$ 24,155	\$ 29,107	\$ 16,999	\$ 30,900	\$ 39,900	\$ 9,000	29%
001	00152201	546409		R&M-FIRE HYDRANTS	\$ 4,280	\$ 18,475	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00152201	547001		FORMS/OTHER PRINT & BINDING	\$ 1,205	\$ 959	\$ 715	\$ 370	\$ 2,800	\$ 2,800	\$ -	0%
001	00152201	548001		PROMOTIONAL EXPENSE	\$ (53)	\$ 4,392	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00152201	548014		FIRE PUBLIC OUTREACH PROGRAMS	\$ 4,463	\$ 8,169	\$ 9,671	\$ 5,727	\$ 14,200	\$ 14,200	\$ -	0%
001	00152201	549099		OTHER CURR CHGS	\$ 5,287	\$ 12,580	\$ 13,372	\$ 8,731	\$ 10,000	\$ 10,000	\$ -	0%
001	00152201	551001		OFFICE SUPPLY	\$ 1,870	\$ 2,745	\$ 4,168	\$ 2,040	\$ 6,200	\$ 6,200	\$ -	0%
001	00152201	551005		OFFICE SMALL MACHINE & EQUIP	\$ 7,335	\$ 6,097	\$ 3,919	\$ 3,111	\$ 3,500	\$ 4,000	\$ 500	14%
001	00152201	552001		GAS/OIL	\$ 97,104	\$ 71,533	\$ 62,132	\$ 36,319	\$ 145,833	\$ 143,422	\$ (2,411)	-2%
001	00152201	552002		JANITOR SUPPLIES	\$ 8,367	\$ 10,531	\$ 8,347	\$ 6,471	\$ 11,350	\$ 13,000	\$ 1,650	15%
001	00152201	552004		UNIFORMS	\$ 121,422	\$ 155,112	\$ 175,021	\$ 176,746	\$ 211,250	\$ 177,250	\$ (34,000)	-16%
001	00152201	552005		HOUSEHOLD ITEMS & SUPPLIES	\$ 13,793	\$ 15,453	\$ 8,830	\$ 13,714	\$ 14,200	\$ 16,000	\$ 1,800	13%

GENERAL FUND EXPENSES (FUND 001)

FUND	ORG	OBJECT		DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED	FY 2026 CM DRAFT	CHANGE \$	CHANGE %
		CODE	PROJECT						BUDGET	BUDGET		
001	00152201	552012		COMPUTER HRDWR/SFTWR NEW	\$ -	\$ 522	\$ 10,240	\$ 9,113	\$ 9,230	\$ 3,081	\$ (6,149)	-67%
001	00152201	552019		PD/FD RESCUE SUPPLIES & EQUIP	\$ 57,205	\$ 86,621	\$ 112,474	\$ 66,653	\$ 122,000	\$ 140,300	\$ 18,300	15%
001	00152201	552028		DISASTER SUPPLIES	\$ 307	\$ 220	\$ 42	\$ 132	\$ 500	\$ 500	\$ -	0%
001	00152201	552029		PHYSICAL FITNESS PROGRAM	\$ 2,557	\$ 206	\$ 2,643	\$ 2,692	\$ 5,000	\$ 5,000	\$ -	0%
001	00152201	552051		SMALL MACHINE/EQUIPMENT	\$ 31,977	\$ 25,756	\$ 19,893	\$ 11,982	\$ 21,350	\$ 21,350	\$ -	0%
001	00152201	552099		OTHER OPER SUPPLIES	\$ 2,233	\$ 2,008	\$ 3,071	\$ 4,867	\$ 21,000	\$ 29,000	\$ 8,000	38%
001	00152201	554001		MEMBERSHIPS & SUBSCRIPTIONS	\$ 2,706	\$ 4,393	\$ 5,210	\$ 3,605	\$ 7,600	\$ 8,500	\$ 900	12%
001	00152201	554002		REF & EDUCATIONAL MATERIALS	\$ 3,859	\$ 3,613	\$ 2,956	\$ 3,739	\$ 8,500	\$ 6,000	\$ (2,500)	-29%
001	00152201	554004		SEMINAR/CONF REGISTRATION	\$ 1,320	\$ 3,817	\$ 2,589	\$ 2,989	\$ 10,400	\$ 7,000	\$ (3,400)	-33%
001	00152201	554005		EDUCATION & TRAINING FEES	\$ 56,594	\$ 25,546	\$ 32,554	\$ 23,922	\$ 44,500	\$ 44,500	\$ -	0%
001	00152201	562203		BUILDING IMPROVEMENTS	\$ -	\$ -	\$ 20,772	\$ -	\$ -	\$ -	\$ -	-
001	00152201	564204	250PI	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ 38,565	\$ 40,100	\$ -	\$ (40,100)	-100%
001	00152201	567201		CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 7,739	\$ 8,000	\$ -	\$ (8,000)	-100%
001	00152201	572001		INTEREST	\$ 16,905	\$ 13,458	\$ 12,464	\$ 16,556	\$ 6,387	\$ 2,759	\$ (3,628)	-57%
				FIRE	\$ 6,051,022	\$ 7,203,807	\$ 7,660,683	\$ 4,948,409	\$ 9,753,289	\$ 9,653,274	\$ (100,015)	-1%

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00152201 FIRE					
K PERSONNEL SERVICES					
00152201 511001 - EXECUTIVE SALARY				147,020.00 *	
		1.00	147,020.00	147,020.00	
00152201 512001 - REGULAR SALARY				4,357,410.00 *	
REMOVAL OF NEW POSITION REQUEST		1.00	4,357,410.00	4,357,410.00	
00152201 514001 - REGULAR OVERTIME				572,000.00	
00152201 515001 - SICK INC./PERSONAL LEAVE				20,000.00	
00152201 515003 - EDUCATION INCENTIVE				78,600.00	
00152201 521001 - FICA				424,060.00	
00152201 522002 - PENSION				1,528,910.00	
00152201 522003 - DC PLAN				34,290.00	
00152201 523002 - FLORIDA HEALTH CARE				851,170.00	
00152201 523008 - MET LIFE DENTAL				31,960.00	
00152201 523009 - MUTUAL OF OMAHA				36,130.00	
TOTAL PERSONNEL SERVICES				8,081,550.00	
L OPERATING EXPENSE					
00152201 531099 - OTHER PROFESSIONAL SERVICE				54,000.00 *	
OTHER PROFESSIONAL SERVICES FOR GUEST SPEAKERS, OFFICER DEVELOPMENT, PROFESSIONAL ENGINEERING SERVICES		1.00	20,000.00	20,000.00	
PROFESSIONAL EVALUATION OF FIREGROUND PHYSICAL ABILITY TEST (FPAT) REMOVES ANY BIAS AND RESPONSIBILITY FROM THE DEPARTMENT AND CITY		1.00	34,000.00	34,000.00	
00152201 534001 - EXTERMINATOR SERVICE				8,000.00 *	
EXTERMINATOR SERVICE EXTERMINATOR SERVICE FOR FIRE DEPTS. *INCREASE DUE PRICE INCREASE AND ADDING ADDITIONAL SERVICES		1.00	5,000.00	5,000.00	
PEST CONTROL SERVICE FOR ALL STATIONS AND LAWN TREATMENT FOR ANTS		1.00	3,000.00	3,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00152201 534012 - COMPUTER CONTRACTUAL SERVICES				40,300.00	*
CONTRACTUAL SERVICES FOR OPERATIVE IQ (EMS TECH SOLUTIONS), RENEWAL OF DIGITAL RECORD KEEPING SOFTWARE.		1.00	6,500.00	6,500.00	
DEPUTY FIRE MARSHAL - 0365 E3 AND ADOBE LICENSES		.00	.00	.00	
DIVISION CHIEF OF SUPPORT SERVICES - 0365 E3 AND ADOBE LICENSES		.00	.00	.00	
SIMSUSHARE TRAINING SOFTWARE		1.00	3,000.00	3,000.00	
RENEWAL OF SIMULATED FIRE RELATED TRAINING SCENARIOS.					
FIRST ARRIVING STATION ALERTING SYSTEM RENEWAL		1.00	2,300.00	2,300.00	
MOBILE EYES PORTAL ANNUAL MAINTENANCE AND CUSTOMER SUPPORT ACCESS		1.00	12,000.00	12,000.00	
RENEWAL DIGITAL INSPECTIONS RECORD KEEPING					
NEOGOV		1.00	9,000.00	9,000.00	
RENEWAL EVALUATION SOFTWARE VECTOR (TARGET SOLUTIONS)		1.00	5,500.00	5,500.00	
TRAINING SOFTWARE RENEWAL					
MOBILE ACCESS TO TARGET SOLUTIONS		1.00	2,000.00	2,000.00	
TRAINERS CAN USE THEIR MOBILE PHONES TO RECORD HANDS-ON TRAINING WHILE IN THE FIELD.					
00152201 534015 - SECURITY MONITORING SERVICES				7,000.00	*
SECURITY MONITORING SERVICES INCREASED DUE TO RISING COST AND THE NECESSARY CONVERSION TO CELLULAR SERVICES AT THREE STATIONS.		1.00	7,000.00	7,000.00	
00152201 534024 - TELESTAFF SERVICES				13,200.00	*
RENEWAL OF TELESTAFF CLOUD BASED PORTAL FOR STAFFING.		1.00	7,800.00	7,800.00	
30 TRAINING HOURS		1.00	5,400.00	5,400.00	
00152201 534204 - LANDSCAPING SERVICES				23,000.00	*
LANDSCAPING SERVICES		1.00	23,000.00	23,000.00	
LANDSCAPING SERVICES FOR THE FIRE DEPTS 50 & 53 DONE BY CONTRACTOR					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00152201 540005 - TRAVEL				13,500.00	*
TRAVEL TO TRAINING SESSIONS AND CONFERENCES.		1.00	13,500.00	13,500.00	
00152201 541001 - PHONE CHARGES				21,300.00	*
SPECTRUM NETWORK DATA, TV AND INTERNET CONNECTION FOR ALL STATIONS.		1.00	21,300.00	21,300.00	
00152201 541003 - MOBILE PHONE CHARGES				18,306.00	*
MOBILE PHONE CHARGES, DATA/TABLET, TEXT MESSAGE ARCHIVING		1.00	18,156.00	18,156.00	
INCREASED DUE TO ADDITION ON NEW POSITIONS THAT CARRY A CELL PHONE.					
TEXT MESSAGE ARCHIVING		1.00	150.00	150.00	
TEXT MESSAGE ARCHIVING FOR 1 CELL PHONE					
DEPUTY FIRE MARSHAL - CELL PHDNE		.00	.00	.00	
DIVISION CHIEF OF SUPPORT SERVICES - CELL PHONE		.00	.00	.00	
00152201 541005 - GPS SERVICES				1,672.00	*
GPS SERVICES		1.00	1,672.00	1,672.00	
00152201 542021 - SHIPPING/HANDLING				750.00	*
SHIPPING OF UNIFORMS, PPES AND EQUIPMENT FOR REPAIR/MAINTENANCE VIA UPS.		1.00	750.00	750.00	
00152201 543001 - ELECTRIC AND WATER				116,200.00	*
ELECTRIC AND WATER		1.00	116,200.00	116,200.00	
00152201 543002 - NATURAL GAS				5,760.00	*
NATURAL GAS		1.00	5,760.00	5,760.00	
00152201 544001 - ANNUAL EQUIPMENT LEASE				4,000.00	*
COPIER/PRINTER LEASE		1.00	4,000.00	4,000.00	
00152201 544003 - VEHICLE LEASE				229,274.00	*
LEASE FOR CHIEF VEHICLES.		1.00	14,990.00	14,990.00	
2016 TD EQUIPMENT LEASE- 2- STUPHEN PUMPERS		1.00	214,284.00	214,284.00	
LAST YEAR FOR THIS LEASE.					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00152201 545001 - LIABILITY INSURANCE FLMT FF CANCER AND AD&D COVERAGE		1.00	15,100.00	15,100.00	* 15,100.00
00152201 546001 - ANNUAL MAINT CONTRACT SERVICE AGREEMENTS FOR LUCAS DEVICES, POWER LOADER AND STRETCHERS, LIFEPAKCS, SCBA FLOW TEST, SCBA COMPRESSOR YEARLY MAINTENANCE AGREEMENT FOR ICE MACHINES AT ALL STATIONS.		1.00	39,500.00	41,500.00	* 39,500.00
00152201 546201 - REPAIR & MAINTENANCE BUILDINGS REPAIR AND MAINTENANCE FOR BAY DOORS AT ALL STATIONS, GENERAL REPAIRS TO INCLUDE MESSAGE BOARD, WATER HEATERS ETC., HURRICAN CURTAINS, KEYLESS ENTRY LOCKS, DEAD BOLTS/LOCKS, A/C FILTER, LIGHTBULBS AND BALLASTS, 911 AND REGULAR CALL BOXES, EXTERIOR PAINTING OF FS 50, 51 and 53. LAST PAINTED 2017. SEE CIP SPREADSHEET FOR DOLLAR AMOUNTS AND DETAILS. PROFESSIONAL CLEANING OF BAY CEILINGS AT ALL STATIONS. SEE CIP SPREADSHEET FOR DOLLAR AMOUNT. THE BAY CEILINGS ARE VERY HIGH AND THE CREWS HAVE BEEN USING DUSTERS TO REMOVE BUGS AND WEBS. THIS MIGHT REMOVE THE WEBS, BUT ONLY SQUISHES THE SPIDER/BUGS. PROFESSIONAL CLEANING IS NECESSARY. SEMI ANNUAL TOUCH UP CLEANING OF BAY CEILINGS		1.00	49,600.00	52,600.00	* 49,600.00
00152201 546330 - REPAIR & MAINTENANCE RADIOS RADIO REPAIR AND MAINTENANCE		1.00	10,000.00	10,000.00	* 10,000.00
00152201 546343 - FIRE EXTINGUISHER ANSUL HOOD, FIRE EXTINGUISHER R&M		1.00	1,500.00	1,500.00	* 1,500.00
00152201 546350 - FLEET MAINTENANCE BILLINGS		1.00	200,000.00	200,000.00	* 200,000.00
00152201 546399 - R & M EQUIPMENT REPAIR OF AMKUS TOOLS, THERMAL IMAGERS, BREATHING APPARATUS, TRUCK SOAP, STRIPING AND LETTERING REPAIRS, SAW BLADES, SMOKE MACHINES, R&M OF FITNESS EQUIPMENT AT ALL STATIONS. TORQUE INDICATOR KNOBS AND SCBA FACE PIECES THE SCBAS ARE NOW 8 YEARS OLD AND		1.00	30,900.00	39,900.00	* 30,900.00
		1.00	9,000.00	9,000.00	

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User: 2862crevelle
Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
<p>REQUIRE MORE REPAIRS AS PARTS AGE OUT. THE ADDITIONAL FUNDS WILL BE USED TO KEEP THE SCBAS IN SERVICEABLE CONDITION FOR THE NEXT 5-7 YEARS. THE SCBA FACE PIECES ARE SHOWING CONSIDERABLE WEAR. LENS REPLACEMENT WILL ALSO COME OUT OF THESE</p> <p>WHEN OUR SCBAS WERE FIRST ORDER THEY CAME WITH STAGE TWO REGULATORS THAT HAVE TWISTING BYPASS VALVES. THE VALVES TEND TO OPEN ON THEIR OWN WASTING CRUCIAL AIR WHEN SEARCHING OR SUPPRESSING FIRE. MSA NOW OFFERS BYPASSES THAT HAVE A RATCHETING STYLE VALUE. THIS PREVENTS THE BYPASS FROM OPENING ON ITS OWN. THIS WOULD BE RETROFITTED TO OUR 30 EXITING SCBAS.</p>					
00152201 547001 -	FORMS/OTHER PRINT & BINDING EMS SLIPS, FIRE SAFETY INSPECTION FORMS, BUSINESS CARDS	1.00	2,800.00	2,800.00	* 2,800.00
00152201 548014 -	FIRE PUBLIC OUTREACH PROGRAMS CPR AND FIRST AID SUPPLIES FOR PUBLIC CLASSES, FIRE PREVENTION PUBLIC OUTREACH FOR SCHOOLS.	1.00	14,200.00	14,200.00	* 14,200.00
00152201 549099 -	OTHER CURR CHGS OTHER CURRENT CHARGES FOR OBLIGATIONS NOT OTHERWISE CLASSIFIED.	1.00	10,000.00	10,000.00	* 10,000.00
00152201 551001 -	OFFICE SUPPLY OFFICE SUPPLIES	1.00	6,200.00	6,200.00	* 6,200.00
00152201 551005 -	OFFICE SMALL MACHINE & EQUIP VARIOUS SMALL OFFICE MACHINES AND EQUIPMENT.	1.00	4,000.00	4,000.00	* 4,000.00
00152201 552001 -	GAS/OIL	1.00	143,422.00	143,422.00	* 143,422.00
00152201 552002 -	JANITOR SUPPLIES JANITORIAL SUPPLIES COST INCREASE FOR ALL PRODUCTS AND THE ADDITION OF 10 MORE EMPLOYEES	1.00	13,000.00	13,000.00	* 13,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00152201 552004 - UNIFORMS				177,250.00 *	
PERSONAL PROTECTIVE EQUIPMENT REPLACEMENT COST FOR ALL EMPLOYEES PLUS COST TO OUTFIT THREE NEW HIRES.		1.00	106,650.00	106,650.00	
DAILY WEAR UNIFORM PER CONTRACT FOR ALL EMPLOYEES. FULL START UP UNIFORMS FOR THREE NEW HIRES. INCLUDES THE PROPOSED UNIFORM ALLOWANCE INCREASE OF \$150.		1.00	54,600.00	54,600.00	
CLEANING AND REPAIR OF PPES		1.00	12,000.00	12,000.00	
MISC. CHARGES FOR CLASS A UNIFORMS AND UNIFORM ALTERATIONS (NOT PPE).		1.00	4,000.00	4,000.00	
00152201 552005 - HOUSEHOLD ITEMS & SUPPLIES				16,000.00 *	
HOUSEHOLD ITEMS AND SUPPLIES TO BE PROVIDED PER SECTION 26 OF IAFF CONTRACT. NEW CHAIRS FOR ALL STATION OFFICES AND KITCHENS.		1.00	16,000.00	16,000.00	
00152201 552012 - COMPUTER HRDWR/SFTWR NEW				3,081.00 *	
COMPUTER HARDWARE AND SOFTWARE		1.00	3,000.00	3,000.00	
ADOBE ACROBAT PRO		1.00	81.00	81.00	
ADOBE ACROBAT PRO ANNUAL SUBSCRIPTION RENEWAL					
DEPUTY FIRE MARSHAL - LAPTOP AND DESK PHONE		.00	.00	.00	
DIVISION CHIEF OF SUPPORT SERVICES - LAPTOP AND DESK PHONE		.00	.00	.00	
00152201 552019 - PD/FD RESCUE SUPPLIES & EQUIP				140,300.00 *	
FD RESCUE SUPPLIES AND EQUIPMENT FOR ALL ENGINES AND MEDIC UNITS. OXYGEN REFILLS, MEDICAL WASTE DISPOSAL. 15% INCREASE DUE TO RISE IN COST		1.00	140,300.00	140,300.00	
00152201 552028 - DISASTER SUPPLIES				500.00 *	
SUPPLIES WHEN CREWS NEED TO REMAIN ON AN ACTIVE SCENE.		1.00	500.00	500.00	
00152201 552029 - PHYSICAL FITNESS PROGRAM				5,000.00 *	
ITEMS FOR FIRE FIGHTER PHYSICAL FITNESS AND HEALTH, WELLNESS AND SAFETY.		1.00	5,000.00	5,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00152201 552051 - SMALL MACHINE/EQUIPMENT NON-CAPITAL SMALL MACHINE AND EQUIPMENT LIKE GAS MONITORS, VENTILATION FANS, NOZZELS, CHAINSAWS ETC.		1.00	21,350.00	21,350.00	*
00152201 552099 - OTHER OPER SUPPLIES OTHER OPERATING SUPPLIES FOR PETTY CASH, NON ETHANOL FUEL FOR BOAT AND EQUIPMENT, ETC. \$25,000 FOR TRAINING DIVISION PROPS.		1.00	29,000.00	29,000.00	*
00152201 554001 - MEMBERSHIPS & SUBSCRIPTIONS MEMBERSHIPS, NFPA MEMBERSHIP SUBSCRIPTION SERVICES		1.00	8,500.00	8,500.00	*
00152201 554002 - REF & EDUCATIONAL MATERIALS NFPA CODE AND TRAINING MANUALS AND BOOKS.		1.00	6,000.00	6,000.00	*
00152201 554004 - SEMINAR/CONF REGISTRATION SEMINAR AND CONFERENCE REGISTRATIONS		1.00	7,000.00	7,000.00	*
00152201 554005 - EDUCATION & TRAINING FEES TUITION REIMBURSEMENT AND TRAINING TO INCLUDE TARGET SOLUTIONS.		1.00	44,500.00	44,500.00	*
TOTAL OPERATING EXPENSE				1,568,965.00	
DEBT SERVICE					
00152201 572001 - INTEREST 2016 TD EQUIPMENT LEASE - 2 STUPHEN PUMPERS		1.00	2,759.00	2,759.00	*
TOTAL DEBT SERVICE				2,759.00	
TOTAL FIRE				9,653,274.00	

FIRE TRANSPORT

GENERAL FUND EXPENSES (FUND 001)

FUND	ORG	OBJECT CODE	PROJECT	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
001	00152202	512001		REGULAR SALARY	\$ 331,571	\$ 406,339	\$ 321,340	\$ 257,858	\$ 882,740	\$ 955,330	\$ 72,590	8%
001	00152202	514001		REGULAR OVERTIME	\$ 53,955	\$ 39,184	\$ 32,194	\$ 26,461	\$ 150,070	\$ 60,000	\$ (90,070)	-60%
001	00152202	515003		EDUCATION INCENTIVE	\$ 5,390	\$ 3,800	\$ 3,420	\$ 2,640	\$ 109,380	\$ 17,690	\$ (91,690)	-84%
001	00152202	521001		FICA	\$ 30,765	\$ 32,668	\$ 27,077	\$ 21,311	\$ 89,980	\$ 91,870	\$ 1,890	2%
001	00152202	522002		PENSION	\$ -	\$ -	\$ -	\$ -	\$ 288,330	\$ 353,050	\$ 64,720	22%
001	00152202	522003		DC PLAN	\$ 68	\$ 675	\$ 634	\$ 75	\$ -	\$ -	\$ -	-
001	00152202	523002		FLORIDA HEALTH CARE	\$ 72,556	\$ 88,264	\$ 77,595	\$ 61,852	\$ 197,440	\$ 193,080	\$ (4,360)	-2%
001	00152202	523003		HEALTH SAVINGS ACCOUNT	\$ 47	\$ 189	\$ 391	\$ 2,243	\$ -	\$ -	\$ -	-
001	00152202	523008		MET LIFE DENTAL	\$ 2,962	\$ 3,479	\$ 2,834	\$ 2,336	\$ 7,240	\$ 7,020	\$ (220)	-3%
001	00152202	523009		MUTUAL OF OMAHA	\$ 2,251	\$ 2,440	\$ 2,031	\$ 1,918	\$ 6,520	\$ 36,340	\$ 29,820	457%
001	00152202	541005		GPS SERVICES	\$ -	\$ -	\$ 173	\$ -	\$ 418	\$ -	\$ (418)	-100%
001	00152202	546350		FLEET MAINTENANCE BILLINGS	\$ 7,760	\$ 39,499	\$ 36,135	\$ 6,090	\$ 33,568	\$ 30,896	\$ (2,672)	-8%
001	00152202	552001		GAS/OIL	\$ 14,994	\$ 15,966	\$ 20,748	\$ 17,381	\$ 27,344	\$ 26,725	\$ (619)	-2%
				FIRE TRANSPORT	\$ 522,320	\$ 632,502	\$ 524,573	\$ 400,165	\$ 1,793,010	\$ 1,772,001	\$ (21,009)	-1%

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00152202 FIRE TRANSPORT					
K PERSONNEL SERVICES					
00152202	512001	- REGULAR SALARY		955,330.00	
00152202	514001	- REGULAR OVERTIME		60,000.00	
00152202	515003	- EDUCATION INCENTIVE		17,690.00	
00152202	521001	- FICA		91,870.00	
00152202	522002	- PENSION		353,050.00	
00152202	523002	- FLORIDA HEALTH CARE		193,080.00	
00152202	523008	- MET LIFE DENTAL		7,020.00	
00152202	523009	- MUTUAL OF OMAHA		36,340.00	
TOTAL PERSONNEL SERVICES				1,714,380.00	
L OPERATING EXPENSE					
00152202	546350	- FLEET MAINTENANCE BILLINGS	1.00	30,896.00	30,896.00 *
00152202	552001	- GAS/OIL	1.00	26,725.00	26,725.00 *
TOTAL OPERATING EXPENSE				57,621.00	
TOTAL FIRE TRANSPORT				1,772,001.00	

EMERGENCY OPS CENTER

GENERAL FUND EXPENSES (FUND 001)

FUND	ORG	OBJECT		DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED	FY 2026 CM DRAFT	CHANGE \$	CHANGE %
		CODE	PROJECT						BUDGET	BUDGET		
001	00152501	540005		TRAVEL	\$ 1,348	\$ 684	\$ 969	\$ 314	\$ 2,500	\$ 3,500	\$ 1,000	40%
001	00152501	541001		PHONE CHARGES	\$ 738	\$ 7,417	\$ 7,876	\$ 5,190	\$ 8,400	\$ 8,400	\$ -	0%
001	00152501	541003		MOBILE PHONE CHARGES	\$ 3,543	\$ 3,334	\$ 3,341	\$ 1,951	\$ 3,981	\$ 3,981	\$ -	0%
001	00152501	544001		ANNUAL EQUIPMENT LEASE	\$ 261	\$ 176	\$ 715	\$ 775	\$ 1,500	\$ 1,500	\$ -	0%
001	00152501	546001		ANNUAL MAINT CONTRACT	\$ 9,236	\$ 2,363	\$ 2,356	\$ 2,558	\$ 3,500	\$ 3,500	\$ -	0%
001	00152501	546399		R & M EQUIPMENT	\$ -	\$ -	\$ 2,100	\$ -	\$ 2,500	\$ 2,500	\$ -	0%
001	00152501	547001		FORMS/OTHER PRINT & BINDING	\$ -	\$ -	\$ 55	\$ -	\$ 750	\$ 750	\$ -	0%
001	00152501	549099		OTHER CURR CHGS	\$ 2,113	\$ 2,156	\$ 2,522	\$ 840	\$ 2,600	\$ 2,600	\$ -	0%
001	00152501	551001		OFFICE SUPPLY	\$ -	\$ -	\$ 85	\$ 550	\$ 1,300	\$ 1,300	\$ -	0%
001	00152501	551005		OFFICE SMALL MACHINE & EQUIP	\$ 566	\$ -	\$ 6,589	\$ 366	\$ 5,600	\$ 5,600	\$ -	0%
001	00152501	552028		DISASTER SUPPLIES	\$ 776	\$ 6,620	\$ 1,245	\$ 1,619	\$ 16,816	\$ 16,000	\$ (816)	-5%
001	00152501	554004		SEMINAR/CONF REGISTRATION	\$ 305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
				EMERGENCY OPERATION CENTER	\$ 18,884	\$ 22,751	\$ 27,853	\$ 14,163	\$ 49,447	\$ 49,631	\$ 184	0%

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00152501 EMERGENCY OPERATION CENTER					
L OPERATING EXPENSE					
00152501 540005 - TRAVEL				3,500.00	*
TRAVEL TO GOVERNOR'S HURRICANE		1.00	3,500.00	3,500.00	
CONFERENCE AND OTHER EM RELATED TRAVEL					
00152501 541001 - PHONE CHARGES				8,400.00	*
PHONE CHARGES		1.00	8,400.00	8,400.00	
00152501 541003 - MOBILE PHONE CHARGES				3,981.00	*
MOBILE PHONE CHARGES		1.00	3,681.00	3,681.00	
MOBILE PHONE CHARGES, 6 PHONES, 1					
DATA/TABLET					
TEXT MESSAGE ARCHIVING		1.00	300.00	300.00	
TEXT MESSAGE ARCHIVING FOR 2 CELL					
PHONES					
00152501 544001 - ANNUAL EQUIPMENT LEASE				1,500.00	*
ANNUAL PRINTER/COPIER LEASE		1.00	1,500.00	1,500.00	
00152501 546001 - ANNUAL MAINT CONTRACT				3,500.00	*
PM FOR UNINTERRUPTABLE POWER SUPPLY EOC		1.00	3,500.00	3,500.00	
00152501 546399 - R & M EQUIPMENT				2,500.00	*
R&M EQUIPMENT		1.00	2,500.00	2,500.00	
00152501 547001 - FORMS/OTHER PRINT & BINDING				750.00	*
FORMS/OTHER PRINTING AND BINDING		1.00	750.00	750.00	
00152501 549099 - OTHER CURR CHGS				2,600.00	*
STARLINK AND OTHER CURRENT CHARGES		1.00	2,600.00	2,600.00	
00152501 551001 - OFFICE SUPPLY				1,300.00	*
OFFICE SUPPLIES		1.00	1,300.00	1,300.00	
00152501 551005 - OFFICE SMALL MACHINE & EQUIP				5,600.00	*
OFFICE SMALL MACHINE AND EQUIPMENT FOR		1.00	5,600.00	5,600.00	
EOC					
00152501 552028 - DISASTER SUPPLIES				16,000.00	*
DISASTER SUPPLIES NEEDED FOR EOC		1.00	16,000.00	16,000.00	
ACTIVATION.					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2026 MANAGER
TOTAL OPERATING EXPENSE			49,631.00
TOTAL EMERGENCY OPERATION CENTER			49,631.00

STREETS

GENERAL FUND EXPENSES (FUND 001)

FUND	ORG	OBJECT CODE	PROJECT	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
001	00154101	512001		REGULAR SALARY	\$ 393,251	\$ 512,309	\$ 510,426	\$ 329,979	\$ 569,601	\$ 617,005	\$ 47,404	8%
001	00154101	514001		REGULAR OVERTIME	\$ 11,932	\$ 18,255	\$ 4,139	\$ 19,998	\$ 28,481	\$ 20,000	\$ (8,481)	-30%
001	00154101	515001		SICK INC./PERSONAL LEAVE	\$ 2,170	\$ 3,362	\$ 6,199	\$ -	\$ 3,000	\$ 7,000	\$ 4,000	133%
001	00154101	515006		SHOE ALLOWANCE	\$ 655	\$ 2,002	\$ 2,187	\$ 2,100	\$ 2,100	\$ 2,100	\$ -	0%
001	00154101	521001		FICA	\$ 34,910	\$ 39,881	\$ 38,821	\$ 26,028	\$ 47,590	\$ 51,537	\$ 3,947	8%
001	00154101	522003		DC PLAN	\$ 31,200	\$ 51,046	\$ 49,546	\$ 33,579	\$ 62,209	\$ 67,369	\$ 5,160	8%
001	00154101	523002		FLORIDA HEALTH CARE	\$ 120,395	\$ 148,024	\$ 140,988	\$ 91,068	\$ 160,741	\$ 161,688	\$ 947	1%
001	00154101	523003		HEALTH SAVINGS ACCOUNT	\$ -	\$ -	\$ 5,333	\$ 8,000	\$ -	\$ -	\$ -	-
001	00154101	523008		MET LIFE DENTAL	\$ 4,238	\$ 5,152	\$ 4,924	\$ 3,201	\$ 5,527	\$ 5,263	\$ (264)	-5%
001	00154101	523009		MUTUAL OF OMAHA	\$ 2,994	\$ 3,941	\$ 3,973	\$ 2,721	\$ 4,454	\$ 4,824	\$ 370	8%
001	00154101	531003		DRUG TESTING	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	0%
001	00154101	540005		TRAVEL	\$ -	\$ 364	\$ -	\$ -	\$ 500	\$ 500	\$ -	0%
001	00154101	541003		MOBILE PHONE CHARGES	\$ 4,804	\$ 7,116	\$ 9,681	\$ 9,109	\$ 10,920	\$ 13,170	\$ 2,250	21%
001	00154101	541005		GPS FLEET SERVICES	\$ 5,016	\$ 3,265	\$ 4,517	\$ -	\$ 7,800	\$ 7,800	\$ -	0%
001	00154101	543003		STREET LIGHTS	\$ 407,327	\$ 476,460	\$ 429,297	\$ 214,778	\$ 500,000	\$ 500,000	\$ -	0%
001	00154101	544001		ANNUAL EQUIPMENT LEASE	\$ 8,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00154101	544014		RENTAL AND LEASES	\$ -	\$ 3,281	\$ 4,987	\$ 18,440	\$ 30,000	\$ 20,000	\$ (10,000)	-33%
001	00154101	546201		REPAIR & MAINTAINANCE	\$ 113,052	\$ 115,905	\$ 143,542	\$ 189,212	\$ 425,000	\$ 425,000	\$ -	0%
001	00154101	546350		FLEET MAINTENANCE BILLINGS	\$ 80,956	\$ 70,554	\$ 85,581	\$ 31,172	\$ 156,650	\$ 146,242	\$ (10,408)	-7%
001	00154101	546405		LIGHTING-COUNTY AGREEMENT	\$ 50,457	\$ 68,923	\$ 23,089	\$ 29,895	\$ 75,000	\$ 75,000	\$ -	0%
001	00154101	546412		SIGNAL MAINTENANCE-FEC	\$ 345,186	\$ 33,301	\$ 155,300	\$ 53,146	\$ 367,000	\$ 367,000	\$ -	0%
001	00154101	549001		NEWS ADS	\$ 127	\$ 82	\$ -	\$ -	\$ 800	\$ 800	\$ -	0%
001	00154101	549099		OTHER CURR CHGS	\$ 814	\$ 5,649	\$ 39,020	\$ 2,407	\$ 6,000	\$ 6,000	\$ -	0%
001	00154101	551001		OFFICE SUPPLY	\$ 150	\$ 150	\$ 137	\$ 129	\$ 150	\$ 150	\$ -	0%
001	00154101	552001		GAS/OIL	\$ 45,918	\$ 49,446	\$ 36,876	\$ 22,911	\$ 127,604	\$ 126,497	\$ (1,107)	-1%
001	00154101	552002		JANITOR SUPPLIES	\$ 392	\$ 1,500	\$ 977	\$ 375	\$ 1,000	\$ 1,000	\$ -	0%
001	00154101	552004		UNIFORMS	\$ 7,259	\$ 8,336	\$ 8,500	\$ 453	\$ 8,500	\$ 11,500	\$ 3,000	35%
001	00154101	552099		OTHER OPER SUPPLIES	\$ 42,095	\$ 49,226	\$ 82,438	\$ 23,648	\$ 192,426	\$ 180,000	\$ (12,426)	-6%
001	00154101	554001		MEMBERSHIPS & SUBSCRIPTIONS	\$ 383	\$ 200	\$ -	\$ 500	\$ 500	\$ 500	\$ -	0%
001	00154101	554004		SEMINAR/CONF REGISTRATION	\$ 2,169	\$ 859	\$ 30	\$ 46	\$ 1,000	\$ 2,500	\$ 1,500	150%
001	00154101	562202	22SSR	CAPITAL- BUILDINGS	\$ -	\$ -	\$ 30,997	\$ -	\$ -	\$ -	\$ -	-
001	00154101	563203	23CSI	CAPITAL- INFRASTRUCTURE STREETS	\$ -	\$ -	\$ 36,902	\$ -	\$ -	\$ -	\$ -	-
					\$ 1,716,724	\$ 1,678,588	\$ 1,858,407	\$ 1,112,894	\$ 2,796,053	\$ 2,821,945	\$ 25,892	1%

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00154101 STREETS					
K PERSONNEL SERVICES					
00154101 512001 - REGULAR SALARY				617,005.00 *	
REMOVAL OF NEW POSITION REQUEST		1.00	617,005.00	617,005.00	
00154101 514001 - REGULAR OVERTIME				20,000.00	
00154101 515001 - SICK INC./PERSONAL LEAVE				7,000.00	
00154101 515006 - SHOE ALLOWANCE				2,100.00	
00154101 521001 - FICA				51,537.00	
00154101 522003 - DC PLAN				67,369.00	
00154101 523002 - FLORIDA HEALTH CARE				161,688.00	
00154101 523008 - MET LIFE DENTAL				5,263.00	
00154101 523009 - MUTUAL OF OMAHA				4,824.00	
L TOTAL PERSONNEL SERVICES OPERATING EXPENSE				936,786.00	
00154101 531003 - DRUG TESTING				1,500.00 *	
DRUG TESTS		1.00	1,500.00	1,500.00	
DRUG TESTING FOR EMPLOYEES WITH CDL LICENSES					
00154101 540005 - TRAVEL				500.00 *	
TRAVEL		1.00	500.00	500.00	
TRAVEL EXPENSES FOR CONFERENCES AND CEU CLASSES - HOTELS, MEALS, TOLL CHARGES & FUEL					
00154101 541003 - MOBILE PHONE CHARGES				13,170.00 *	
MOBILE PHONE CHARGES		1.00	10,920.00	10,920.00	
MOBILE PHONE CHARGES, 15 PHONES					
MOBILE PHONE CHARGES		1.00	2,250.00	2,250.00	
TEXT MESSAGE ARCHIVING FOR 15 CELL PHONES					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00154101 541005 - GPS FLEET SERVICES				7,800.00	*
GPS FLEET SERVICES		1.00	7,800.00	7,800.00	
GPS SERVICES FOR ALL STREETS VEHICLES AND EQUIPMENT TO TRACK LOCATION, SPEED, ETC					
00154101 543003 - STREET LIGHTS				500,000.00	*
STREET LIGHTS		1.00	500,000.00	500,000.00	
STREET LIGHTS THROUGHOUT THE CITY MAINTAINED BY THE UTILITIES COMMISSION STREET LIGHTS BEING ADDED THROUGHOUT THE CITY AND INCREASE OF NEW HOMES BEING BUILT WITH ADDED STREET LIGHTS.					
00154101 544014 - RENTAL AND LEASES				20,000.00	*
RENTALS & LEASES		1.00	20,000.00	20,000.00	
RENTALS AND LEASES FOR GRADER RENTAL FOR SHELL ROADS THROUGHOUT THE CITY AND ANY OTHER EQUIPMENT NEEDED					
00154101 546201 - REPAIR & MAINTAINANCE				425,000.00	*
REPAIR & MAINTENANCE GENERAL		1.00	425,000.00	425,000.00	
REPAIR & MAINTENANCE GENERAL- STORAGE BUILDINGS, BREAKROOM / STREETS PORTABLE, RADIOS, FIRE EXTINGUISHERS, CURB/ MISC SIDEWALK, STREET MARKINGS, STREET LIGHT POLE REPAIRS OR INSTALLED, HOMELESS CAMPS & TRAFFIC CALMING					
00154101 546350 - FLEET MAINTENANCE BILLINGS				146,242.00	*
		1.00	146,242.00	146,242.00	
00154101 546405 - LIGHTING-COUNTY AGREEMENT				75,000.00	*
LIGHTING-COUNTY AGREEMENT		1.00	75,000.00	75,000.00	
SIGNAL MAINTENANCE DONE BY VOLUSIA COUNTY					
00154101 546412 - SIGNAL MAINTENANCE-FEC				367,000.00	*
SIGNAL MAINTENANCE-FEC		1.00	367,000.00	367,000.00	
FEC RAILROAD SIGNAL MAINTENANCE RAILWAY MAINTENANCE					
00154101 549001 - NEWS ADS				800.00	*
NEWS ADS		1.00	800.00	800.00	
NEWSPAPER ADVERTISING FOR BIDS					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
00154101 549099 - OTHER CURR CHGS				6,000.00 *
OTHER CURRENT CHARGES		1.00	6,000.00	6,000.00
OTHER CURRENT CHARGES- CDL LICENSES				
WHICH ARE NOW \$3000 WITH VOLUSIA COUNTY				
00154101 551001 - OFFICE SUPPLY				150.00 *
OFFICE SUPPLY		1.00	150.00	150.00
OFFICE SUPPLIES FOR STREETS DEPT- PENS,				
COPY PAPER, CALENDARS, PRINTER				
CARTRIDGES,ETC				
00154101 552001 - GAS/OIL				126,497.00 *
\$127,604 DEPT ENTRY- ZERO OUT FOR FLEET		1.00	.00	.00
ALLOC-TBDL				
GAS / OIL FOR STREETS DEPT VEHICLES AND				
EQUIPMENT		1.00	126,497.00	126,497.00
00154101 552002 - JANITOR SUPPLIES				1,000.00 *
JANITOR SUPPLIES		1.00	1,000.00	1,000.00
JANITOR SUPPLIES FOR STREETS DEPT-				
PAPER TOWELS, TOILET PAPER, RAGS, HAND				
SOAP, ETC				
00154101 552004 - UNIFORMS				11,500.00 *
UNIFORMS		1.00	11,500.00	11,500.00
UNIFORMS FOR STREETS EMPLOYEES				
*INCREASE DUE TO PURCHASING JACKETS FOR				
EMPLOYEES THIS YEAR				
00154101 552099 - OTHER OPER SUPPLIES				180,000.00 *
OTHER OPERATING SUPPLIES		1.00	180,000.00	180,000.00
OTHER OPERATING SUPPLIES- ROAD REPAIR				
MATERIALS, STREET SIGNS, SAFETY				
SUPPLIES SUCH AS BARRICADES AND CONES,				
SAFETY ROAD SIGNS, OTHER GENERAL TRAFFIC				
EQUIPMENT IN REGARDS TO SAFETY, OTHER				
SMALL MACHINE AND EQUIPMENT, HERBICIDE,				
TOOL SHOP SUPPLIES, SAFETY GEAR FOR				
EMPLOYEES, ASPHALT, FILL DIRT AND SHELL				
FOR CITY ROADS, SOD AND OTHER MATERIALS				
NEEDED BY THE STREET DEPT. PURCHASE OF				
CHAIN SAWS AND HEAVY TOOLS THAT ARE				
USED TO RESPOND TO EMERGENCY EVENTS AS				
WELL AS DEBRIS CLEANUP.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
GENERAL FUND					
00154101	554001 - MEMBERSHIPS & SUBSCRIPTIONS				500.00 *
	MEMBERSHIP & SUBSCRIPTIONS		1.00	500.00	500.00
	APWA MEMBERSHIP				
00154101	554004 - SEMINAR/CONF REGISTRATION				2,500.00 *
	SEMINAR / CONFERENCE REGISTRATION		1.00	2,500.00	2,500.00
	SEMINAR / CONFERENCE REGISTRATION FOR				
	APWA AND CEU CLASSES				
TOTAL OPERATING EXPENSE					1,885,159.00
TOTAL STREETS					2,821,945.00

BUSINESS AND ECONOMIC DEVELOPMENT

GENERAL FUND EXPENSES (FUND 001)

FUND	ORG	OBJECT CODE	PROJECT	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
001	00155204	511001		EXECUTIVE SALARY	\$ 94,482	\$ 102,472	\$ 102,760	\$ 73,246	\$ 124,010	\$ 136,408	\$ 12,398	10%
001	00155204	512001		REGULAR SALARY	\$ 67,203	\$ 77,031	\$ 83,521	\$ 19,915	\$ 20,363	\$ -	\$ (20,363)	-100%
001	00155204	514001		REGULAR OVERTIME	\$ -	\$ -	\$ 282	\$ -	\$ -	\$ -	\$ -	-
001	00155204	515001		SICK INC./PERSONAL LEAVE	\$ 1,345	\$ -	\$ 3,133	\$ -	\$ 1,875	\$ 3,000	\$ 1,125	60%
001	00155204	521001		FICA	\$ 12,827	\$ 13,493	\$ 14,245	\$ 6,845	\$ 11,470	\$ 10,837	\$ (633)	-6%
001	00155204	522003		DC PLAN	\$ 12,425	\$ 15,717	\$ 16,660	\$ 9,321	\$ 14,438	\$ 14,166	\$ (272)	-2%
001	00155204	523002		FLORIDA HEALTH CARE	\$ 4,449	\$ 10,693	\$ 8,333	\$ 6,132	\$ 11,610	\$ 15,858	\$ 4,248	37%
001	00155204	523003		HEALTH SAVINGS ACCOUNT	\$ -	\$ -	\$ -	\$ 2,933	\$ -	\$ -	\$ -	-
001	00155204	523004		BCBS INSURANCE	\$ 16,384	\$ 13,656	\$ 14,137	\$ 4,011	\$ 3,788	\$ -	\$ (3,788)	-100%
001	00155204	523008		MET LIFE DENTAL	\$ 1,266	\$ 1,320	\$ 1,063	\$ 546	\$ 764	\$ 744	\$ (20)	-3%
001	00155204	523009		LIFE/STD/ADD/LTD	\$ 1,764	\$ 2,029	\$ 1,693	\$ 1,120	\$ 1,886	\$ 1,900	\$ 14	1%
001	00155204	531015		GRAPHICS/DESIGN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	-
001	00155204	531023		SURVEYS/APPRAISALS	\$ 3,775	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	0%
001	00155204	531099		OTHER PROFESSIONAL SERVICE	\$ 40	\$ 3,375	\$ 829	\$ 145,000	\$ 145,000	\$ 163,000	\$ 18,000	12%
001	00155204	534001		EXTERMINATOR SERVICE	\$ 589	\$ 3,710	\$ 1,232	\$ 75	\$ 1,200	\$ -	\$ (1,200)	-100%
001	00155204	534003		JANITORIAL SERVICE	\$ 2,700	\$ 2,700	\$ 2,700	\$ 1,575	\$ 5,000	\$ -	\$ (5,000)	-100%
001	00155204	534099		OTHER CONTRACTUAL	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	-
001	00155204	534099	22BE1	OTHER CONTRACTUAL SERVICES	\$ 99,265	\$ 384,268	\$ (26,623)	\$ -	\$ 19,496	\$ 10,000	\$ (9,496)	-49%
001	00155204	540004		SEMINAR/CONFERENCE	\$ -	\$ 1,349	\$ 1,349	\$ -	\$ 4,000	\$ 4,000	\$ -	0%
001	00155204	540005		TRAVEL	\$ 597	\$ 1,644	\$ 3,147	\$ 1,339	\$ 2,500	\$ 4,000	\$ 1,500	60%
001	00155204	540006		AREA DINNERS	\$ -	\$ -	\$ 140	\$ 55	\$ 200	\$ 500	\$ 300	150%
001	00155204	541003		MOBILE PHONE CHARGES	\$ 1,095	\$ 1,030	\$ 1,105	\$ 706	\$ 1,638	\$ 1,218	\$ (420)	-26%
001	00155204	542020		POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	-
001	00155204	543001		ELECTRIC AND WATER	\$ 4	\$ -	\$ 20	\$ 20	\$ 5,000	\$ -	\$ (5,000)	-100%
001	00155204	544001		ANNUAL EQUIPMENT LEASE	\$ 911	\$ 1,095	\$ 1,353	\$ 1,466	\$ 4,000	\$ -	\$ (4,000)	-100%
001	00155204	544003		VEHICLE LEASE	\$ -	\$ 4,033	\$ 5,469	\$ 5,368	\$ 5,560	\$ -	\$ (5,560)	-100%
001	00155204	546001		ANNUAL MAINT CONTRACT	\$ 1,347	\$ -	\$ 395	\$ -	\$ 5,000	\$ -	\$ (5,000)	-100%
001	00155204	546201		REPAIR & MAINTENANCE	\$ -	\$ 56	\$ 3,604	\$ 1,590	\$ 5,000	\$ -	\$ (5,000)	-100%
001	00155204	546341		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 2,500	\$ (1,000)	-29%
001	00155204	546350		FLEET MAINTENANCE BILLINGS	\$ -	\$ 329	\$ 269	\$ 1,652	\$ 1,279	\$ 1,396	\$ 117	9%
001	00155204	547005		ECONOMIC DEVELOPMENT PLAN	\$ -	\$ -	\$ -	\$ 18,000	\$ 45,000	\$ 5,000	\$ (40,000)	-89%
001	00155204	547007		BUSINESS ASSISTANT DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ -	0%
001	00155204	548001		PROMOTIONS	\$ 51,938	\$ 47,823	\$ 48,129	\$ 53,597	\$ 75,000	\$ 75,000	\$ -	0%
001	00155204	548008		VLOC DAYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	-
001	00155204	549001		NEWS ADS	\$ 795	\$ 1,068	\$ 1,837	\$ -	\$ -	\$ 2,500	\$ 2,500	-
001	00155204	549099		OTHER CURR CHGS	\$ 7,362	\$ 10,105	\$ 11,310	\$ 6,453	\$ 9,000	\$ 12,000	\$ 3,000	33%
001	00155204	551001		OFFICE SUPPLY	\$ 1,513	\$ 1,853	\$ 1,751	\$ 2,677	\$ 5,000	\$ 5,000	\$ -	0%
001	00155204	551005		OFFICE MACHINE & EQUIPMENT	\$ -	\$ -	\$ 856	\$ -	\$ -	\$ 1,000	\$ 1,000	-
001	00155204	552001		GAS/OIL	\$ -	\$ 109	\$ 133	\$ 89	\$ 1,823	\$ 1,782	\$ (41)	-2%
001	00155204	554001		MEMBERSHIPS & SUBSCRIPTIONS	\$ 2,114	\$ 3,284	\$ 1,395	\$ 1,513	\$ 1,500	\$ 4,000	\$ 2,500	167%
001	00155204	554002		REF & EDUCATIONAL MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,000	\$ (500)	-20%
001	00155204	554004		SEMINAR/CONF REGISTRATION	\$ 1,465	\$ 2,772	\$ 1,584	\$ -	\$ 2,000	\$ 2,500	\$ 500	25%
001	00155204	554005		EDUCATION & TRAINING FEES	\$ -	\$ -	\$ -	\$ 105	\$ 4,000	\$ 2,000	\$ (2,000)	-50%
001	00155204	583006		OTHER GRANTS AND AIDS	\$ -	\$ 40,000	\$ 33,000	\$ 52,350	\$ 50,000	\$ -	\$ (50,000)	-100%
BUSINESS & ECONOMIC DEVELOPMENT					\$ 387,656	\$ 747,016	\$ 340,810	\$ 418,200	\$ 616,400	\$ 515,309	\$ (101,091)	-16%

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00155204 BUSINESS & ECONOMIC DEVELOPMEN					
K PERSONNEL SERVICES					
00155204	511001	- EXECUTIVE SALARY		136,408.00	
00155204	515001	- SICK INC./PERSONAL LEAVE		3,000.00	
00155204	521001	- FICA		10,837.00	
00155204	522003	- DC PLAN		14,166.00	
00155204	523002	- FLORIDA HEALTH CARE		15,858.00	
00155204	523008	- MET LIFE DENTAL		744.00	
00155204	523009	- LIFE/STD/ADD/LTD		1,900.00	
TOTAL PERSONNEL SERVICES					182,913.00
L OPERATING EXPENSE					
00155204	531015	- GRAPHICS/DESIGN CRA AND ECONOMIC DEVELOPMENT GRANT PROGRAM MAILER AND REPORTS TO BE CREATED AND SENT TO PROPERTY OWNERS IN THE CRA DISTRICT	5.00	2,000.00	10,000.00 * 10,000.00
00155204	531023	- SURVEYS/APPRAISALS FOR PROJECTS THAT REQUIRE SURVEYS OR APPRAISALS (CRA OR ECONOMIC DEVELOPMENT)	5.00	2,000.00	10,000.00 * 10,000.00
00155204	531099	- OTHER PROFESSIONAL SERVICE ROLLOVER FROM 24 - 25 TO UPDATE CRA PLAN AND COMPREHENSIVE ECONOMIC DEVELOPMENT STRATEGIC PLAN AS REQUIRED BY F.S.	1.00	163,000.00	163,000.00 * 163,000.00
00155204	534099	- 22BE1 OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL ADMINISTRATIVE SERVICES FOR ECONOMIC DEVELOPMENT PLAN AND CRA PLAN IMPLEMENTATION	1.00	10,000.00	10,000.00 * 10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00155204 540004 - SEMINAR/CONFERENCE				4,000.00	*
REGISTRATION FEES FOR PROFESSIONAL ASSOCIATION AND BUSINESS RELATED SEMINARS, CONFERENCES AND MEETINGS		4.00	1,000.00	4,000.00	
00155204 540005 - TRAVEL				4,000.00	*
STAFF'S ATTENDANCE AT BENEFICIAL COUNTY, STATE AND NATIONAL BUSINESS OR PROFESSIONAL DEVELOPMENT MEETINGS, WORKSHOPS, SEMINARS AND CONFERENCES FOR HOTEL LODGING, FUEL, AIRFARE, ETC.		4.00	1,000.00	4,000.00	
00155204 540006 - AREA DINNERS				500.00	*
COST ASSOCIATED WITH MEETINGS & MEALS FOR VOLUSIA LEAGUE OF CITIES, TEAM VOLUSIA, VCARD, SEVMTC, SEV CHAMBER OF COMMERCE, ROTARY CLUB, KIWANIS CLUB, ETC. TO ENGAGE WITH AREA BUSINESSES, COMMUNITY STAKEHOLDERS / PARTNERS		20.00	25.00	500.00	
00155204 541003 - MOBILE PHONE CHARGES				1,218.00	*
MOBILE PHONE CHARGES		1.00	1,068.00	1,068.00	
MOBILE PHONE CHARGES, 2 PHONES					
TEXT MESSAGE ARCHIVING		1.00	150.00	150.00	
TEXT MESSAGE ARCHIVING FOR 1 CELL PHONE					
00155204 542020 - POSTAGE				500.00	*
POSTAGE FOR MAILERS TO THE CRA PROPERTY OWNERS REGARDING SUCCESSES AND GRANTS THAT ARE AVAILALBE. AS PER COUNTY RESOLUTION, NO ADMINSTRATIVE FEES RELATED TO THE CRA CAN BE USED FROM THE CRA TRUST FUND, SO GENERAL FUND IS REQUIRED		5.00	100.00	500.00	
00155204 546341 - OFFICE EQUIPMENT				2,500.00	*
OFFICE MOVE REQUIRING NEW OFFICE EQUIPMENT		5.00	500.00	2,500.00	
00155204 546350 - FLEET MAINTENANCE BILLINGS				1,396.00	*
		1.00	1,396.00	1,396.00	
00155204 547005 - ECONOMIC DEVELOPMENT PLAN				5,000.00	*
UPDATE TO CITY'S COMPREHENSIVE ECONOMIC DEVELOPMENT PLAN - FOR PUBLIC MEETINGS, NOTICES, AND MEETING MATERIALS		5.00	1,000.00	5,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
00155204 547007 - BUSINESS ASSISTANT DEVELOPMENT				12,000.00 *
BUSINESS ASSISTANT DEVELOPMENT WILL PROVIDE CITY MATCH FOR VOLUSIA COUNTY GROW BUSINESS PROGRAM. AS PART OF THE COUNTY'S BUSINESS SUPPORT THAT SUPPORTS NEW AND EXPANDING BUSINESSES PROMOTE QUALITY JOB CREATION AND RETENTION PROGRAM ARE 100% PERFORMANCE BASED AND REQUIRE A LOCAL MATCH. FUNDS WILL BE USED AS A MATCH WITH CITY/COUNTY APPROVED EMPLOYEE BASED ECON DEV PROJECTS		1.00	12,000.00	12,000.00
00155204 548001 - PROMOTIONS				75,000.00 *
CONTINUE CITY BUSINESS RECRUITMENT AND MARKETING & ADVERTISING INITIATIVES WITH OUR ECONOMIC DEVELOPMENT PARTNERS AS PER ECONOMIC DEVELOPMENT GOALS AND OBJECTIVES. -TEAM VOLUSIA \$30,000 - SEVMTC \$20,000 FOR ADVERTISING IN LIVABILITY, SITE SELECTION MAG,, FLORIDA TREND MAG, MANUFACTURING & WORKFORCE DEVELOPMENT VIDEOS, WORKFORCE DEVELOPMENT EVENTS - WSBB RADIO \$5,100 MONTHLY AD OSPOTS - SEV CHAMBER OF COMMERCE \$5,000 ECON DEV SUMMIT, SMALL BUSINESS EDUCATIONAL PROGRAMMING AND WORKSHOP SPONSORSHIPS AND EVENTS - CITY SMALL BUSINESS PROGRAMMING ADVERTISING \$14,900		1.00	75,000.00	75,000.00
00155204 548008 - VLOC DAYS				500.00 *
VOLUSIA DAYS TRIP TO TALLAHASSEE DURING LEGISLATIVE SESSION		1.00	500.00	500.00
00155204 549001 - NEWS ADS				2,500.00 *
NEWS ADS		1.00	2,500.00	2,500.00
00155204 549099 - OTHER CURR CHGS				12,000.00 *
BUSINESS SPECIAL EVENTS, JOB / CAREER FAIR, WORKFORCE DEVELOPMENT SUMMIT, AS PER ECONOMIC DEVELOPMENT PLAN GOALS AND OBJECTIVES		1.00	12,000.00	12,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
GENERAL FUND					
00155204	551001 - OFFICE SUPPLY				5,000.00 *
	OFFICE MOVE REQUIRING REPLENISH OF		1.00	5,000.00	5,000.00
	OFFICE SUPPLIES				
00155204	551005 - OFFICE MACHINE & EQUIPMENT				1,000.00 *
	OFFICE MACHINE & EQUIPMENT		1.00	1,000.00	1,000.00
00155204	552001 - GAS/OIL				1,782.00 *
			1.00	1,782.00	1,782.00
00155204	554001 - MEMBERSHIPS & SUBSCRIPTIONS				4,000.00 *
	MEMBERSHIPS AND SUBSCRIPTIONS FOR FL		1.00	4,000.00	4,000.00
	REDEVELOPMENT ASSOC., FL ECONOMIC				
	DEVELOPMENT COUNCIL, DEPARTMENT OF				
	ECONOMIC OPPORTUNITY SPECIAL DISTRICTS				
	REPORT				
00155204	554002 - REF & EDUCATIONAL MATERIALS				2,000.00 *
	REFERENCE & EDUCATIONAL MATERIALS		1.00	2,000.00	2,000.00
00155204	554004 - SEMINAR/CONF REGISTRATION				2,500.00 *
	SEMINAR / CONFERENCE REGISTRATIONS		1.00	2,500.00	2,500.00
00155204	554005 - EDUCATION & TRAINING FEES				2,000.00 *
	EDUCATION & TRAINING FEES		1.00	2,000.00	2,000.00
TOTAL OPERATING EXPENSE					332,396.00
TOTAL BUSINESS & ECONOMIC DEVELOPMEN					515,309.00

LEISURE SERVICES

GENERAL FUND EXPENSES (FUND 001)

FUND	ORG	OBJECT CODE	PROJECT	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
001	00157201	511001		EXECUTIVE SALARY	\$ 85,567	\$ 100,854	\$ 103,846	\$ 72,352	\$ 122,493	\$ 134,743	\$ 12,250	10%
001	00157201	512001		REGULAR SALARY	\$ 354,018	\$ 429,299	\$ 531,944	\$ 347,251	\$ 611,950	\$ 812,812	\$ 200,862	33%
001	00157201	514001		REGULAR OVERTIME	\$ 19,338	\$ 36,512	\$ 42,845	\$ 9,636	\$ 17,963	\$ 12,000	\$ (5,963)	-33%
001	00157201	515001		SICK INC./PERSONAL LEAVE	\$ 3,605	\$ 3,244	\$ -	\$ -	\$ 7,419	\$ 5,000	\$ (2,419)	-33%
001	00157201	515006		SHOE ALLOWANCE	\$ 100	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -	0%
001	00157201	521001		FICA	\$ 36,688	\$ 43,080	\$ 51,287	\$ 32,234	\$ 59,456	\$ 76,855	\$ 17,399	29%
001	00157201	522003		DC PLAN	\$ 30,102	\$ 45,185	\$ 51,479	\$ 35,058	\$ 67,890	\$ 81,949	\$ 14,059	21%
001	00157201	523002		FLORIDA HEALTH CARE	\$ 67,109	\$ 85,561	\$ 107,535	\$ 75,486	\$ 128,655	\$ 140,013	\$ 11,358	9%
001	00157201	523003		HEALTH SAVINGS ACCOUNT	\$ -	\$ -	\$ 1,200	\$ 7,067	\$ -	\$ -	\$ -	-
001	00157201	523004		BCBS INSURANCE	\$ 14,472	\$ 13,418	\$ 6,733	\$ 5,047	\$ 11,360	\$ 15,141	\$ 3,781	33%
001	00157201	523008		MET LIFE DENTAL	\$ 3,198	\$ 3,534	\$ 3,887	\$ 2,977	\$ 4,961	\$ 5,469	\$ 508	10%
001	00157201	523009		MUTUAL OF OMAHA	\$ 3,016	\$ 3,941	\$ 4,492	\$ 3,579	\$ 5,760	\$ 6,826	\$ 1,066	19%
001	00157201	525001		UNEMPLOYMENT	\$ -	\$ 3,300	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00157201	534001		EXTERMINATOR SERVICE	\$ 1,982	\$ 4,399	\$ 4,912	\$ 3,330	\$ 5,500	\$ 7,000	\$ 1,500	27%
001	00157201	534003		JANITORIAL SERVICE	\$ -	\$ 650	\$ 7,800	\$ 4,550	\$ 14,000	\$ 31,000	\$ 17,000	121%
001	00157201	534011		MAT/DUST MOP SERVICE	\$ 483	\$ 204	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00157201	534016		FIRE ALARM SYSTEM MONITORING	\$ 880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00157201	534099		OTHER CONTRACTUAL	\$ 94,083	\$ 52,462	\$ 91,954	\$ 63,613	\$ 106,850	\$ 150,000	\$ 43,150	40%
001	00157201	540005		TRAVEL	\$ 1,087	\$ 1,620	\$ 2,896	\$ 430	\$ 4,000	\$ 4,000	\$ -	0%
001	00157201	541001		PHONE/INTERNET/NETWORK	\$ 3,771	\$ 20,168	\$ 20,503	\$ 13,210	\$ 21,900	\$ 21,900	\$ -	0%
001	00157201	541003		MOBILE PHONE CHARGES	\$ 2,400	\$ 2,527	\$ 2,757	\$ 1,693	\$ 4,087	\$ 5,307	\$ 1,220	30%
001	00157201	543001		ELECTRIC AND WATER	\$ 105,304	\$ 119,376	\$ 113,396	\$ 49,889	\$ 115,000	\$ 115,000	\$ -	0%
001	00157201	543002		NATURAL GAS	\$ 2,626	\$ 2,930	\$ 2,825	\$ 1,515	\$ 3,000	\$ 3,000	\$ -	0%
001	00157201	544001		ANNUAL EQUIPMENT LEASE	\$ 1,155	\$ 698	\$ 1,123	\$ 1,535	\$ 1,850	\$ 1,500	\$ (350)	-19%
001	00157201	546001		ANNUAL MAINT CONTRACT	\$ 41,723	\$ 35,697	\$ 33,802	\$ 20,957	\$ 50,000	\$ 45,000	\$ (5,000)	-10%
001	00157201	546201		REPAIR & MAINTENANCE BUILDINGS	\$ 111,437	\$ 160,350	\$ 123,831	\$ 85,139	\$ 182,050	\$ 190,000	\$ 7,950	4%
001	00157201	546350		FLEET MAINTENANCE BILLINGS	\$ 10,533	\$ 6,022	\$ 17,241	\$ 3,738	\$ 29,092	\$ 26,777	\$ (2,315)	-8%
001	00157201	548006		SUMMER EVENING CONCERTS	\$ 15,367	\$ 705	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00157201	548007		PROMOTIONAL SUPPLIES	\$ 1,686	\$ 1,927	\$ 2,490	\$ 3,980	\$ 4,000	\$ 4,000	\$ -	0%
001	00157201	549095		BAC CHARGES	\$ 17,209	\$ 15,028	\$ 15	\$ 1	\$ -	\$ -	\$ -	-
001	00157201	549099		OTHER CURR CHGS	\$ 10,079	\$ 21,009	\$ 20,324	\$ 11,763	\$ 11,791	\$ 56,184	\$ 44,393	376%
001	00157201	551001		OFFICE SUPPLY	\$ 9,038	\$ 9,553	\$ 11,130	\$ 6,903	\$ 11,000	\$ 11,000	\$ -	0%
001	00157201	551005		SMALL MACHINE & EQUIP	\$ 16,575	\$ 45,471	\$ 41,691	\$ 24,163	\$ 30,000	\$ 30,000	\$ -	0%
001	00157201	552001		GAS/OIL	\$ 3,076	\$ 2,827	\$ 3,693	\$ 989	\$ 23,698	\$ 23,161	\$ (537)	-2%
001	00157201	552002		JANITOR SUPPLIES	\$ 10,954	\$ 10,553	\$ 7,185	\$ 4,266	\$ 11,000	\$ 11,000	\$ -	0%
001	00157201	552004		UNIFORMS	\$ 1,868	\$ 2,797	\$ 2,269	\$ 2,404	\$ 3,200	\$ 3,000	\$ (200)	-6%
001	00157201	552012		COMPUTER HRDWR/SFTWR NEW	\$ 4,208	\$ 29,798	\$ 5,950	\$ 546	\$ 600	\$ -	\$ (600)	-100%
001	00157201	552054		SPECIAL EVENTS/HOLIDAY DECOR	\$ 197,454	\$ 240,175	\$ 250,450	\$ 151,321	\$ 252,000	\$ 280,000	\$ 28,000	11%
001	00157201	552080		SKATE PARK	\$ -	\$ -	\$ (2,558)	\$ 21,788	\$ 31,000	\$ 40,000	\$ 9,000	29%
001	00157201	552092		BABE JAMES CENTER SUPPLIES	\$ 16,661	\$ 55,856	\$ 60,413	\$ 16,762	\$ 57,500	\$ 58,500	\$ 1,000	2%
001	00157201	552099		OTHER OPER SUPPLIES	\$ 1,341	\$ 2,189	\$ 40,011	\$ 2,125	\$ 4,000	\$ 3,500	\$ (500)	-13%
001	00157201	552219		SHUFFLEBOARD SUPPLIES	\$ 1,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00157201	552401		FUN CENTER SUPPLIES	\$ 33,543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00157201	554001		MEMBERSHIPS & SUBSCRIPTIONS	\$ 1,033	\$ 1,530	\$ 1,588	\$ 1,978	\$ 1,600	\$ 1,600	\$ -	0%
001	00157201	554004		SEMINAR/CONF REGISTRATION	\$ 1,365	\$ 2,756	\$ 1,624	\$ 450	\$ 3,200	\$ 3,000	\$ (200)	-6%
001	00157201	564204		CAPITAL- MACHINERY & EQUIPMENT	\$ 5,135	\$ -	\$ 15,810	\$ -	\$ -	\$ -	\$ -	-
001	00157201	567201		CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 6,950	\$ 6,950	\$ -	\$ (6,950)	-100%
				LEISURE SVRS/RECREATION	\$ 1,342,798	\$ 1,617,355	\$ 1,790,525	\$ 1,096,824	\$ 2,026,925	\$ 2,416,387	\$ 389,462	19%

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00157201 LEISURE SVRS/RECREATION					
K PERSONNEL SERVICES					
00157201 511001 - EXECUTIVE SALARY		1.00	134,743.00	134,743.00 *	
00157201 512001 - REGULAR SALARY		1.00	812,812.00	812,812.00 *	
REMOVED NEW REQUESTED POSITIONS					
00157201 514001 - REGULAR OVERTIME				12,000.00	
00157201 515001 - SICK INC./PERSONAL LEAVE				5,000.00	
00157201 515006 - SHOE ALLOWANCE				150.00	
00157201 521001 - FICA				76,855.00	
00157201 522003 - DC PLAN				81,949.00	
00157201 523002 - FLORIDA HEALTH CARE				140,013.00	
00157201 523004 - BCBS INSURANCE				15,141.00	
00157201 523008 - MET LIFE DENTAL				5,469.00	
00157201 523009 - MUTUAL OF OMAHA				6,826.00	
TOTAL PERSONNEL SERVICES				1,290,958.00	
L OPERATING EXPENSE					
00157201 534001 - EXTERMINATOR SERVICE		1.00	7,000.00	7,000.00 *	
EXTERMINATOR SERVICE FOR BABE JAMES, LIVE OAK CENTER, CITY GYM, CORONADO CIVIC CENTER, SKATE PARK *INCREASE DUE TO PRICE INCREASE AND ADDING SKATE PARK					
00157201 534003 - JANITORIAL SERVICE		1.00	31,000.00	31,000.00 *	
JANITORIAL SERVICE JANITORIAL SERVICE DONE BY CONTRACTOR TO CLEAN CITY GYM AND BABE JAMES RESTROOMS AND ANY ADDITIONAL SERVICES THAT MIGHT BE NEEDED SUCH AS WINDOW CLEANING, CARPET OR FLOOR CLEANING, ETC *INCREASE DUE TO NEW BID WITH NEW CONTRACTOR AND PRICE INCREASED. ALSO ADDED BABE JAES RESTROOMS. DAVID RAY IS LOOKING TO BRING SERVICES IN-HOUSE					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00157201 534099 - OTHER CONTRACTUAL			150,000.00	*
Convenience Services \$30,000	1.00	122,500.00	122,500.00	
Canaveral Nat. Soundscape \$2,500				
Images Art Award \$3,000				
Art Programs \$12,000				
RecTrac \$40,000				
Pump Track Design \$15,000				
Temp Staffing \$10,000				
Asset Management Software \$10,000				
Total \$122,500				
COUNCIL ON AGING.	1.00	27,500.00	27,500.00	
\$6,875 * 4				
00157201 540005 - TRAVEL	1.00	4,000.00	4,000.00	*
00157201 541001 - PHONE/INTERNET/NETWORK			21,900.00	*
SPECTRUM	1.00	21,900.00	21,900.00	
NETWORK DATA AND INTERNET CONNECTION				
00157201 541003 - MOBILE PHONE CHARGES			5,307.00	*
MOBILE PHONE CHARGES	1.00	4,707.00	4,707.00	
MOBILE PHONE CHARGES, 5 PHONES, 4				
DATA/TABLET				
TEXT MESSAGE ARCHIVING	1.00	600.00	600.00	
TEXT MESSAGE ARCHIVING FOR 4 CELL				
PHONES				
00157201 543001 - ELECTRIC AND WATER	1.00	115,000.00	115,000.00	*
00157201 543002 - NATURAL GAS	1.00	3,000.00	3,000.00	*
00157201 544001 - ANNUAL EQUIPMENT LEASE	1.00	1,500.00	1,500.00	*
00157201 546001 - ANNUAL MAINT CONTRACT			45,000.00	*
LOCC AC Prevent Maintx. \$8,000	1.00	45,000.00	45,000.00	
LOCC Fountain \$3,000				
BJCC Splash Pad \$25,000				
Fire Inspections \$5,000				
Alarm Monitoring \$4,000				
Total \$45,000				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
GENERAL FUND						
00157201	546201 - REPAIR & MAINTENANCE BUILDINGS				190,000.00	*
	General Maintx. @ City Buildings \$100,000		1.00	190,000.00	190,000.00	
	Refinish wood Floors \$15,000					
	Hardcourt Maintx. \$15,000					
	Babe James Gym Improvements \$10,000					
	Restroom/Locker room Reno \$50,000					
	Total \$190,000					
00157201	546350 - FLEET MAINTENANCE BILLINGS		1.00	26,777.00	26,777.00	*
00157201	548007 - PROMOTIONAL SUPPLIES				4,000.00	*
	Promo/marketing supplies and swag for department.		1.00	4,000.00	4,000.00	
00157201	549099 - OTHER CURR CHGS				56,184.00	*
	Dry cleaning, minor operating expenses, etc. \$6,000		1.00	6,000.00	6,000.00	
	MICROSOFT/OFFICE 365 EA		1.00	132.00	132.00	
	CLOUD HOSTED EMAIL AND PRODUCTIVITY SUITE					
	MICROSOFT/OFFICE 365 EA		1.00	52.00	52.00	
	CLOUD HOSTED EMAIL AND PRODUCTIVITY SUITE					
	WAIVED FEES FOR USE OF BRANNON CENTER BY NOT FOR PROFITS & THE CITY.		1.00	50,000.00	50,000.00	
00157201	551001 - OFFICE SUPPLY				11,000.00	*
	Office supplies for department.		1.00	11,000.00	11,000.00	
00157201	551005 - SMALL MACHINE & EQUIP				30,000.00	*
	Pickleball/Tennis Equipment \$8,000		1.00	30,000.00	30,000.00	
	Kitchen Equipment \$5,000					
	Tech. Equipment \$8,000					
	Mascot \$9,000					
	Total \$30,000					
00157201	552001 - GAS/OIL		1.00	23,161.00	23,161.00	*
00157201	552002 - JANITOR SUPPLIES				11,000.00	*
	Janitorial supplies for department buildings including Babe James, City Gym, Coronado Civic Center, Live Oak CC, Pettis Park, Skate Park, etc.		1.00	11,000.00	11,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
00157201 552004 - UNIFORMS		1.00	3,000.00	3,000.00 *
00157201 552054 - SPECIAL EVENTS/HOLIDAY DECOR		1.00	280,000.00	280,000.00 *
Senior Games \$5,000				280,000.00
Flamingo Follies \$20,000				
5K Races \$5,000				
Pettis Park Events \$5,000				
4th of July \$85,000				
Mayor's Fitness Challenge \$10,000				
Golf Tournament \$10,000				
Summer Concert Series \$15,000				
Fall Festival \$20,000				
Veterans Day \$5,000				
Memorial Day \$5,000				
Family Events \$10,000				
Department/City Team Building \$2,000				
Senior Luncheon \$5,000				
Expos \$3,000				
Juneteenth \$20,000				
Large Concert \$50,000				
Total \$280,000				
00157201 552080 - SKATE PARK		1.00	40,000.00	40,000.00 *
Concessions \$10,000				40,000.00
Camps, Tournaments, Contests \$5,000				
Retail \$20,000				
Maintenance Supplies \$5,000				
Total \$40,000				
00157201 552092 - BABE JAMES CENTER SUPPLIES		1.00	58,500.00	58,500.00 *
Afterschool, Pajama Party, Youth Bball, Programming, Supplies \$28,000				58,500.00
Field Trips/Transportation for Seasonal Camps \$28,000				
Movie License \$2,500				
Total \$58,500				
00157201 552099 - OTHER OPER SUPPLIES		1.00	3,500.00	3,500.00 *
00157201 554001 - MEMBERSHIPS & SUBSCRIPTIONS		1.00	1,600.00	1,600.00 *
00157201 554004 - SEMINAR/CONF REGISTRATION		1.00	3,000.00	3,000.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
TOTAL OPERATING EXPENSE				1,125,429.00	
TOTAL LEISURE SVRS/RECREATION				2,416,387.00	

PARKS

GENERAL FUND EXPENSES (FUND 001)

FUND	ORG	OBJECT CODE	PROJECT	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
001	00157202	512001		REGULAR SALARY	\$ 434,242	\$ 475,013	\$ 520,131	\$ 313,033	\$ 569,182	\$ 623,082	\$ 53,900	9%
001	00157202	514001		REGULAR OVERTIME	\$ 23,469	\$ 43,558	\$ 24,861	\$ 19,849	\$ 28,460	\$ 30,000	\$ 1,540	5%
001	00157202	515001		SICK INC./PERSONAL LEAVE	\$ 1,443	\$ 2,145	\$ 3,548	\$ -	\$ 3,000	\$ 3,000	\$ -	0%
001	00157202	515006		SHOE ALLOWANCE	\$ 1,671	\$ 2,279	\$ 2,365	\$ 2,331	\$ 2,250	\$ 2,250	\$ -	0%
001	00157202	521001		FICA	\$ 37,968	\$ 38,489	\$ 40,357	\$ 24,194	\$ 47,567	\$ 52,055	\$ 4,488	9%
001	00157202	522001		FRS RETIREMENT	\$ 1,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00157202	522003		DC PLAN	\$ 34,406	\$ 48,207	\$ 50,239	\$ 31,520	\$ 62,179	\$ 68,046	\$ 5,867	9%
001	00157202	523002		FLORIDA HEALTH CARE	\$ 136,141	\$ 130,704	\$ 155,021	\$ 96,619	\$ 176,118	\$ 181,522	\$ 5,404	3%
001	00157202	523003		HEALTH SAVINGS ACCOUNT	\$ -	\$ -	\$ 800	\$ 1,600	\$ -	\$ -	\$ -	-
001	00157202	523008		MET LIFE DENTAL	\$ 5,575	\$ 5,053	\$ 4,996	\$ 3,207	\$ 5,735	\$ 5,805	\$ 70	1%
001	00157202	523009		MUTUAL OF OMAHA	\$ 3,354	\$ 3,488	\$ 3,865	\$ 2,577	\$ 4,451	\$ 4,873	\$ 422	9%
001	00157202	534001		EXTERMINATOR SERVICE	\$ 560	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00157202	534003		JANITORIAL SERVICE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 700	\$ 2,500	\$ 2,500	\$ -	0%
001	00157202	534204		LANDSCAPING SERVICES	\$ 382,151	\$ 416,009	\$ 450,791	\$ 456,363	\$ 530,000	\$ 530,000	\$ -	0%
001	00157202	540005		TRAVEL	\$ -	\$ -	\$ 1,165	\$ -	\$ 500	\$ 500	\$ -	0%
001	00157202	541003		MOBILE PHONE CHARGES	\$ 7,183	\$ 8,406	\$ 10,331	\$ 10,415	\$ 11,874	\$ 13,974	\$ 2,100	18%
001	00157202	541005		GPS FLEET SERVICES	\$ 1,624	\$ 3,408	\$ 5,130	\$ -	\$ 5,800	\$ 5,800	\$ -	0%
001	00157202	543001		ELECTRIC AND WATER	\$ 225,321	\$ 257,761	\$ 251,709	\$ 121,945	\$ 285,000	\$ 285,000	\$ -	0%
001	00157202	544006		EQUIPMENT RENTAL	\$ 6,401	\$ 14,922	\$ 14,297	\$ 15,526	\$ 20,000	\$ 20,000	\$ -	0%
001	00157202	546201		R & M GENERAL	\$ 140,235	\$ 150,188	\$ 239,558	\$ 98,039	\$ 360,000	\$ 350,000	\$ (10,000)	-3%
001	00157202	546350		FLEET MAINTENANCE BILLINGS	\$ 37,761	\$ 44,322	\$ 37,432	\$ 43,248	\$ 49,233	\$ 46,344	\$ (2,889)	-6%
001	00157202	549001		NEWS ADS	\$ -	\$ 64	\$ -	\$ -	\$ 500	\$ 500	\$ -	0%
001	00157202	549099		OTHER CURR CHGS	\$ 7,809	\$ 27,407	\$ 49,051	\$ 1,167	\$ 5,000	\$ 5,000	\$ -	0%
001	00157202	551001		OFFICE SUPPLY	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,500	\$ 2,000	\$ 500	33%
001	00157202	551005		OFFICE MACHINE & EQUIPMENT	\$ 3,560	\$ 462	\$ 3,226	\$ 910	\$ 500	\$ 500	\$ -	0%
001	00157202	552001		GAS/OIL	\$ 32,337	\$ 29,218	\$ 30,637	\$ 14,908	\$ 40,104	\$ 40,087	\$ (17)	0%
001	00157202	552002		JANITOR SUPPLIES	\$ 41,102	\$ 51,858	\$ 46,082	\$ 15,593	\$ 55,000	\$ 55,000	\$ -	0%
001	00157202	552004		UNIFORMS	\$ 7,787	\$ 5,324	\$ 11,053	\$ -	\$ 10,000	\$ 11,500	\$ 1,500	15%
001	00157202	552099		OTHER OPER SUPPLIES	\$ 54,380	\$ 65,382	\$ 82,515	\$ 31,070	\$ 100,000	\$ 100,000	\$ -	0%
001	00157202	554001		MEMBERSHIPS & SUBSCRIPTIONS	\$ 690	\$ 200	\$ 103	\$ 500	\$ 800	\$ 800	\$ -	0%
001	00157202	554002		REF & EDUCATIONAL MATERIALS	\$ -	\$ 20	\$ -	\$ -	\$ 200	\$ 200	\$ -	0%
001	00157202	554004		SEMINAR/CONF REGISTRATION	\$ 2,380	\$ -	\$ 90	\$ -	\$ 2,000	\$ 2,000	\$ -	0%
001	00157202	563203	23DPF	CAPITAL- INFRASTRUCTURE	\$ -	\$ -	\$ 49,098	\$ -	\$ -	\$ -	\$ -	-
001	00157202	567804		PARK IMPROVEMENTS	\$ -	\$ -	\$ 11,832	\$ -	\$ -	\$ -	\$ -	-
				PARKS	\$ 1,633,199	\$ 1,826,439	\$ 2,102,482	\$ 1,305,313	\$ 2,379,453	\$ 2,442,338	\$ 62,885	3%

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

00157202 PARKS

K PERSONNEL SERVICES

VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00157202 512001 - REGULAR SALARY			623,082.00 *	
REMOVAL OF NEW POSITION REQUEST	1.00	623,082.00	623,082.00	
00157202 514001 - REGULAR OVERTIME			30,000.00	
00157202 515001 - SICK INC./PERSONAL LEAVE			3,000.00	
00157202 515006 - SHOE ALLOWANCE			2,250.00	
00157202 521001 - FICA			52,055.00	
00157202 522003 - DC PLAN			68,046.00	
00157202 523002 - FLORIDA HEALTH CARE			181,522.00	
00157202 523008 - MET LIFE DENTAL			5,805.00	
00157202 523009 - MUTUAL OF OMAHA			4,873.00	

TOTAL PERSONNEL SERVICES 970,633.00

L OPERATING EXPENSE

00157202 534003 - JANITORIAL SERVICE			2,500.00 *	
JANITORIAL SERVICE	1.00	2,500.00	2,500.00	
JANITORIAL SERVICE DONE BY CONTRACTOR TO CLEAN SPORTS COMPLEX OFFICES, BREAKROOM AND RESTROOMS AND ANY ADDITIONAL SERVICES THAT MIGHT BE NEEDED SUCH AS WINDOW CLEANING OR FLOOR CLEANING, ETC. THIS IS SPLIT BETWEEN THE SPORTS COMPLEX & PARKS DEPT BUDGET. DAVID RAY IS LOOKING TO BRING SERVICES IN-HOUSE				
00157202 534204 - LANDSCAPING SERVICES			530,000.00 *	
LANDSCAPING SERVICES DONE BY CONTRACTOR- ALL PARKS AND ROW'S * START REPLANTING MEDIANS ON SOUTH CAUSEWAY LANDSCAPING SERVICES	1.00	530,000.00	530,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER	
00157202 540005 - TRAVEL						500.00 *
TRAVEL		1.00	500.00			500.00
TRAVEL REIMBURSEMENT FOR CONFERENCES OR SEMINARS FOR EMPLOYEES SUCH AS MEALS, TOLLS. FUEL, ETC						
00157202 541003 - MOBILE PHONE CHARGES						13,974.00 *
MOBILE PHONE CHARGES		1.00	11,874.00			11,874.00
MOBILE PHONE CHARGES, 14 PHONES, 2 DATA/TABLET						
MOBILE PHONE CHARGES		1.00	2,100.00			2,100.00
TEXT MESSAGE ARCHIVING FOR 14 CELL PHONES						
00157202 541005 - GPS FLEET SERVICES						5,800.00 *
GPS FLEET SERVICES		1.00	5,800.00			5,800.00
GPS TRACKING ON PARKS VEHICLES SUCH AS SPEED, LOCATION, ETC						
00157202 543001 - ELECTRIC AND WATER						285,000.00 *
ELECTRIC AND WATER		1.00	285,000.00			285,000.00
ELECTRIC AND WATER FOR ALL CITY PARKS						
00157202 544006 - EQUIPMENT RENTAL						20,000.00 *
EQUIPMENT RENTAL		1.00	20,000.00			20,000.00
EQUIPMENT RENTAL FOR PARKS SUCH AS LIFTS FOR PUTTING UP CHRISTMAS DECORATIONS AND LIGHTS THROUGHOUT THE CITY AND OTHER RENTALS SUCH AS TRENCHERS FOR IRRIGATION * INCREASE DUE TO THE NEED FOR ADDITIONAL LIFTS FOR THE INCREASE OF CHRISTMAS DECORATIONS THAT HAVE INCREASED AND BRINGING IN ADDITIONAL STAFF FROM OTHER DEPARTMENTS TO ASSIST TO GET THE JOB DONE IN A TIMELY MANNER						
00157202 546201 - R & M GENERAL						350,000.00 *
REPAIR & MAINTENANCE GENERAL		1.00	350,000.00			350,000.00
REPAIR AND MAINTENANCE TO BUILDINGS, RESTROOMS, PLAYGROUND EQUIPMENT, FIRE EXTINGUISHERS, FENCES & GATES, DOCKS & PIERS, IRRIGATION, SKATE PARK, DOORS & LOCKS THAT ARE IN CONSTANT NEED OF REPAIR OR REPLACEMENT, LIFT STATION MAINTENANCE. PLAYGROUND REPLACEMENT PARTS TO INITIATE AN ANNUAL PREVENTATIVE MAINTENANCE SCHEDULE - SURFACE AT ROCCO & PETTIS PARKS. THAT WILL HELP US AVOID LARGE SCALE FAILURES AND COSTLY REPLACEMENTS, PLAYGROUND INFRASTRUCTURE IS AGING AND REPLACING						

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
COMPONENTS WILL HELP EXTEND THE LIFECYCLE. BENCHES FOR OLD FORT & RIVERSIDE PARKS				
00157202 546350 - FLEET MAINTENANCE BILLINGS		1.00	46,344.00	46,344.00 * 46,344.00
00157202 549001 - NEWS ADS NEWS ADS NEWSPAPER ADS FOR BIDS		1.00	500.00	500.00 * 500.00
00157202 549099 - OTHER CURR CHGS OTHER CURRENT CHARGES OTHER CURRENT CHARGES SUCH AS SUPPLIES FOR ARBOR DAY AND PLAQUES FOR MEMORIAL TREE PROGRAM *DECREASE DUE TO MOVING BENCHES AND PICNIC TABLES TO REPAIR & MAINTENANCE		1.00	5,000.00	5,000.00 * 5,000.00
00157202 551001 - OFFICE SUPPLY OFFICE SUPPLY OFFICE SUPPLIES FOR PARKS DEPT- COPY PAPER, PENS, PRINTER CARTRIDGES, CALENDARS, LABELS, SHEET PROTECTORS, LAMINATING SHEETS, ETC. *INCREASE DUE TO THE COST INCREASE OF PRINTER CARTRIDGES		1.00	2,000.00	2,000.00 * 2,000.00
00157202 551005 - OFFICE MACHINE & EQUIPMENT OFFICE MACHINE & EQUIPMENT OFFICE MACHINE & EQUIPMENT FOR PARKS DEPT- SMALL OFFICE MACHINE AND EQUIPMENT REPLACEMENT		1.00	500.00	500.00 * 500.00
00157202 552001 - GAS/OIL \$40,104 DEPT ENTRY - ZERO OUT FOR FLEET ALLOC-TBD GAS & OIL FOR PARKS VEHICLES AND EQUIPMENT		1.00	.00	40,087.00 * .00
		1.00	40,087.00	40,087.00
00157202 552002 - JANITOR SUPPLIES JANITOR SUPPLIES JANITOR SUPPLIES FOR CITY PARKS- TOILET PAPER, PAPER TOWELS, RAGS, SOAP FOR DISPENSERS, CLEANING SUPPLIES, GARBAGE BAGS		1.00	55,000.00	55,000.00 * 55,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
00157202 552004 - UNIFORMS				11,500.00 *
UNIFORMS		1.00	11,500.00	11,500.00
UNIFORMS FOR CITY EMPLOYEES				
*INCREASE DUE TO PURCHASE OF JACKETS FOR EMPLOYEES				
00157202 552099 - OTHER OPER SUPPLIES				100,000.00 *
OTHER OPERATING SUPPLIES		1.00	100,000.00	100,000.00
OTHER OPERATING SUPPLIES- SIGNAGE FOR PARKS AND PLAYGROUNDS INCLUDING WAYFINDING SIGNAGE, ROAD SUPPLIES, TOOLS, LANDSCAPING MATERIALS, CHEMICALS, FERTILIZER SEED, SMALL MOWERS AND EQUIPMENT, SAFETY GEAR FOR EMPLOYEES, TREES FOR MEMORIAL TREE PROGRAM.				
00157202 554001 - MEMBERSHIPS & SUBSCRIPTIONS				800.00 *
MEMBERSHIP & SUBSCRIPTIONS		1.00	800.00	800.00
MEMBERSHIP FOR FLORIDA RECREATION & PARKS ASSOCIATION AND APWA				
00157202 554002 - REF & EDUCATIONAL MATERIALS				200.00 *
REFERENCE & EDUCATIONAL MATERIALS		1.00	200.00	200.00
REFERENCE & EDUCATIONAL MATERIALS NEEDED FOR CLASSES				
00157202 554004 - SEMINAR/CONF REGISTRATION				2,000.00 *
SEMINAR & CONFERENCE REGISTRATION		1.00	2,000.00	2,000.00
SEMINAR & CONFERENCE REGISTRATION FOR PARKS EMPLOYEES- UPDATE CERTIFICATIONS, SAFETY EQUIPMENT TRAINING AND CEU CLASSES				
TOTAL OPERATING EXPENSE				1,471,705.00
TOTAL PARKS				2,442,338.00

SPORTS COMPLEX

GENERAL FUND EXPENSES (FUND 001)

FUND	ORG	OBJECT		DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED	FY 2026 CM DRAFT	CHANGE \$	CHANGE %
		CODE	PROJECT						BUDGET	BUDGET		
001	00157501	512001		REGULAR SALARY	\$ 179,056	\$ 257,085	\$ 296,308	\$ 169,957	\$ 297,379	\$ 422,731	\$ 125,352	42%
001	00157501	514001		REGULAR OVERTIME	\$ 16,125	\$ 31,712	\$ 57,639	\$ 31,320	\$ 11,257	\$ 45,000	\$ 33,743	300%
001	00157501	515001		SICK INC./PERSONAL LEAVE	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ (2,000)	-100%
001	00157501	515006		SHOE ALLOWANCE	\$ 500	\$ 750	\$ 588	\$ 750	\$ 750	\$ 750	\$ -	0%
001	00157501	521001		FICA	\$ 16,146	\$ 21,961	\$ 26,977	\$ 15,197	\$ 24,543	\$ 34,685	\$ 10,142	41%
001	00157501	522003		DC PLAN	\$ 14,760	\$ 26,919	\$ 31,552	\$ 17,909	\$ 32,083	\$ 40,329	\$ 8,246	26%
001	00157501	523002		FLORIDA HEALTH CARE	\$ 50,516	\$ 48,428	\$ 76,703	\$ 44,241	\$ 80,972	\$ 89,838	\$ 8,866	11%
001	00157501	523003		HEALTH SAVINGS ACCOUNT	\$ 417	\$ 1,250	\$ 1,600	\$ 1,600	\$ -	\$ -	\$ -	-
001	00157501	523004		BCBS INSURANCE	\$ (256)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00157501	523008		MET LIFE DENTAL	\$ 2,641	\$ 2,670	\$ 3,550	\$ 2,098	\$ 3,778	\$ 4,341	\$ 563	15%
001	00157501	523009		MUTUAL OF OMAHA	\$ 1,272	\$ 1,937	\$ 2,320	\$ 1,429	\$ 2,148	\$ 2,921	\$ 773	36%
001	00157501	534001		EXTERMINATOR SERVICE	\$ 1,112	\$ 879	\$ 879	\$ 699	\$ 1,500	\$ 1,500	\$ -	0%
001	00157501	534003		JANITORIAL SERVICE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 669	\$ 2,500	\$ 2,500	\$ -	0%
001	00157501	534099		OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ 554	\$ 110,000	\$ 120,000	\$ 10,000	9%
001	00157501	534232		BASEBALL OFFICIALS/SCOREKEEPER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	-
001	00157501	534241		SCOREKEEPERS & OFFICIALS	\$ 27,765	\$ 32,455	\$ 65,178	\$ 47,280	\$ 55,000	\$ -	\$ (55,000)	-100%
001	00157501	534281		ATHLETIC CAMP INSTRUCTORS	\$ 8,750	\$ 296	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	0%
001	00157501	541001		PHONE/INTERNET/NETWORK	\$ 565	\$ 7,803	\$ 8,197	\$ 5,190	\$ 8,400	\$ 27,500	\$ 19,100	227%
001	00157501	541003		MOBILE PHONE CHARGES	\$ 3,321	\$ 3,397	\$ 3,687	\$ 2,699	\$ 4,584	\$ 6,765	\$ 2,181	48%
001	00157501	543001		ELECTRIC AND WATER	\$ 144,479	\$ 154,738	\$ 153,268	\$ 80,966	\$ 150,000	\$ 150,000	\$ -	0%
001	00157501	544001		ANNUAL EQUIPMENT LEASE	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ 10,000	\$ 10,000	\$ -	0%
001	00157501	545001		LIABILITY INSURANCE	\$ 1,094	\$ 9,573	\$ 2,358	\$ 5,599	\$ 6,356	\$ 6,400	\$ 44	1%
001	00157501	546001		ANNUAL MAINT CONTRACT	\$ 88,516	\$ 105,306	\$ 96,521	\$ 107,806	\$ 117,000	\$ 117,000	\$ -	0%
001	00157501	546201		REPAIR & MAINTAINANCE	\$ 133,538	\$ 256,344	\$ 188,494	\$ 118,351	\$ 260,000	\$ 280,000	\$ 20,000	8%
001	00157501	546350		FLEET MAINTENANCE BILLINGS	\$ 20,368	\$ 13,561	\$ 15,165	\$ 7,315	\$ 8,951	\$ 10,299	\$ 1,348	15%
001	00157501	549099		OTHER CURR CHGS	\$ 2,507	\$ 15,364	\$ 15,512	\$ 32,386	\$ 44,000	\$ 45,000	\$ 1,000	2%
001	00157501	551001		OFFICE SUPPLY	\$ -	\$ 389	\$ 926	\$ 79	\$ 1,000	\$ 1,000	\$ -	0%
001	00157501	552001		GAS/OIL	\$ 7,735	\$ 8,710	\$ 10,032	\$ 5,512	\$ 7,292	\$ 8,908	\$ 1,616	22%
001	00157501	552002		JANITOR SUPPLIES	\$ 2,193	\$ 3,270	\$ 4,060	\$ 5,050	\$ 7,500	\$ 7,500	\$ -	0%
001	00157501	552004		UNIFORMS	\$ 1,145	\$ 2,500	\$ 2,722	\$ 2,404	\$ 2,500	\$ 2,500	\$ -	0%
001	00157501	552012		COMPUTER HRDWR/SFTWR NEW	\$ -	\$ 16,800	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	0%
001	00157501	552049		LANDSCAPING/FIELD MATERIALS	\$ 23,114	\$ 43,260	\$ 16,155	\$ 55,866	\$ 50,000	\$ 70,000	\$ 20,000	40%
001	00157501	552214		PLAY BALL EQUIPMENT & SUPPLIES	\$ 40,520	\$ 69,473	\$ 67,750	\$ 74,299	\$ 75,000	\$ 80,000	\$ 5,000	7%
001	00157501	554004		SEMINAR/CONF REGISTRATION	\$ 385	\$ 496	\$ 350	\$ -	\$ 1,500	\$ 1,500	\$ -	0%
001	00157501	555007		COGS - SKATE PARK	\$ -	\$ -	\$ 2,100	\$ -	\$ -	\$ -	\$ -	-
001	00157501	563203		CAPITAL- INFRASTRUCTURE	\$ -	\$ -	\$ 38,777	\$ -	\$ -	\$ -	\$ -	-
001	00157501	567201		CAPITAL OUTLAY	\$ -	\$ -	\$ 40,320	\$ 6,628	\$ -	\$ -	\$ -	-
				SPORTS COMPLEX	\$ 789,482	\$ 1,138,525	\$ 1,239,888	\$ 852,853	\$ 1,410,993	\$ 1,686,967	\$ 275,974	20%

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00157501 SPORTS COMPLEX					
K PERSONNEL SERVICES					
00157501 512001 - REGULAR SALARY		1.00	422,731.00	422,731.00	*
00157501 514001 - REGULAR OVERTIME				45,000.00	
00157501 515006 - SHOE ALLOWANCE				750.00	
00157501 521001 - FICA				34,685.00	
00157501 522003 - DC PLAN				40,329.00	
00157501 523002 - FLORIDA HEALTH CARE				89,838.00	
00157501 523008 - MET LIFE DENTAL				4,341.00	
00157501 523009 - MUTUAL OF OMAHA				2,921.00	
TOTAL PERSONNEL SERVICES				640,595.00	
L OPERATING EXPENSE					
00157501 534001 - EXTERMINATOR SERVICE		1.00	1,500.00	1,500.00	*
EXTERMINATOR SERVICE				1,500.00	
EXTERMINATOR SERVICE FOR SPORTS COMPLEX					
00157501 534003 - JANITORIAL SERVICE		1.00	2,500.00	2,500.00	*
JANITORIAL SERVICE				2,500.00	
JANITORIAL SERVICE DONE BY CONTRACTOR					
TO CLEAN SPORTS COMPLEX OFFICES, BREAK					
ROOM & RESTROOM AND ANY ADDITIONAL					
SERVICES THAT MIGHT BE NEEDED SUCH AS					
WINDOW CLEANING, CARPET OR FLOOR					
CLEANING, ETC. DAVID RAY IS LOOKING TO					
BRING SERVICES IN-HOUSE					
00157501 534099 - OTHER CONTRACTUAL SERVICES		1.00	120,000.00	120,000.00	*
winter wonderland Event \$50,000				120,000.00	
Naming Rights Consultant \$70,000					
00157501 534232 - BASEBALL OFFICIALS/SCOREKEEPER		1.00	65,000.00	65,000.00	*
sports officials for athletic leagues				65,000.00	
at Complex					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
00157501 534281	- ATHLETIC CAMP INSTRUCTORS Budget for Sports Camp in the summer		1.00	3,000.00	3,000.00 *
00157501 541001	- PHONE/INTERNET/NETWORK SUNCOM LANDLINE TELEPHONE CHARGES SPECTRUM NETWORK DATA AND INTERNET CONNECTION		1.00	1,900.00	27,500.00 *
			1.00	25,600.00	25,600.00
00157501 541003	- MOBILE PHONE CHARGES MOBILE PHONE CHARGES MOBILE PHONE CHARGES, 8 PHONES, 2 DATA/TABLET TEXT MESSAGE ARCHIVING TEXT MESSAGE ARCHIVING FOR 6 CELL PHONES		1.00	5,865.00	6,765.00 *
			1.00	900.00	900.00
00157501 543001	- ELECTRIC AND WATER		1.00	150,000.00	150,000.00 *
					150,000.00
00157501 544001	- ANNUAL EQUIPMENT LEASE Turf Tank field painting robot lease		1.00	10,000.00	10,000.00 *
					10,000.00
00157501 545001	- LIABILITY INSURANCE		1.00	6,400.00	6,400.00 *
					6,400.00
00157501 546001	- ANNUAL MAINT CONTRACT Chemical Maintx Contract \$80,000 Curfew Application \$11,000 Fire Alarm Monitoring \$1,500 Stadium Inspection \$2,500 Pump Maintx \$3,000 Elevator Maintx \$3,000 Lightning Detector \$1,000 Signal Grass Treatment \$15,000 Total \$117,000		1.00	117,000.00	117,000.00 *
					117,000.00
00157501 546201	- REPAIR & MAINTAINANCE Routine Maintenance includes laser grading, irrigation, lights, infrastructure, fencing, etc. \$145,000 Stadium Repairs \$15,000 Restroom remodel (stadium) \$50,000 Fence toppers (softball) \$10,000 Concrete work \$20,000 Upgrade Entrance Signs \$40,000 Total \$280,000		1.00	280,000.00	280,000.00 *
					280,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
GENERAL FUND					
00157501	546350 - FLEET MAINTENANCE BILLINGS		1.00	10,299.00	10,299.00 *
					10,299.00
00157501	549099 - OTHER CURR CHGS Equipment, supplies, etc. \$5,000 Portable classroom building \$20,000 Safety netting at HS Baseball \$20,000 Total \$45,000		1.00	45,000.00	45,000.00 *
					45,000.00
00157501	551001 - OFFICE SUPPLY		1.00	1,000.00	1,000.00 *
					1,000.00
00157501	552001 - GAS/OIL		1.00	8,908.00	8,908.00 *
					8,908.00
00157501	552002 - JANITOR SUPPLIES		1.00	7,500.00	7,500.00 *
					7,500.00
00157501	552004 - UNIFORMS		1.00	2,500.00	2,500.00 *
					2,500.00
00157501	552012 - COMPUTER HRDWR/SFTWR NEW Commercial Wi-Fi project, IT lead		1.00	30,000.00	30,000.00 *
					30,000.00
00157501	552049 - LANDSCAPING/FIELD MATERIALS Field materials sod, quick-dry, clay, chalk, etc. Plants, bushes, etc. \$40,000 Resod soccer fields \$30,000		1.00	70,000.00	70,000.00 *
					70,000.00
00157501	552214 - PLAY BALL EQUIPMENT & SUPPLIES Youth NFL Flag \$31,000 Spring Babe Ruth \$28,000 Fall Babe Ruth \$21,000 Total \$80,000		1.00	80,000.00	80,000.00 *
					80,000.00
00157501	554004 - SEMINAR/CONF REGISTRATION		1.00	1,500.00	1,500.00 *
					1,500.00
TOTAL OPERATING EXPENSE					1,046,372.00
TOTAL SPORTS COMPLEX					1,686,967.00

NON-OPERATING

GENERAL FUND EXPENSES (FUND 001)

FUND	ORG	OBJECT CODE	PROJECT	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
001	00158101	500003		TSF TO BRANNON CIVIC CENTER	\$ 251,527	\$ 369,109	\$ 616,583	\$ -	\$ 309,427	\$ 228,690	\$ (80,737)	-26%
001	00158101	500004		TSF TO GOLF COURSE FUND	\$ 147,803	\$ 322,491	\$ 277,192	\$ -	\$ 322,723	\$ 171,406	\$ (151,317)	-47%
001	00158101	500101		TRANSFER TO STORMWATER	\$ 3,414,236	\$ -	\$ 2,291,330	\$ -	\$ -	\$ -	\$ -	-
001	00158101	500113		TRANSFER TO BUILDING FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 805,267	\$ 805,267	-
001	00158101	500125		TRANSFER TO 2015 CRA	\$ 3,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00158101	500206		TRANSFER TO DEBT SERVICE	\$ 909,000	\$ 93,380	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ (1,000,000)	-100%
001	00158101	500208		TSF TO 208 DEBT SERVICE	\$ 472,339	\$ 466,995	\$ 466,476	\$ 470,555	\$ 470,555	\$ 469,321	\$ (1,234)	0%
001	00158101	500210		TSF TO 210 DEBT SERVICE	\$ 706,584	\$ 658,808	\$ 658,314	\$ 652,596	\$ 652,596	\$ 656,692	\$ 4,096	1%
				INTERFUND TRANSFER	\$ 5,904,843	\$ 1,910,783	\$ 4,309,895	\$ 2,123,151	\$ 2,755,301	\$ 2,331,376	\$ (423,925)	-15%
				TOTAL OPERATING EXPENSES	\$ 33,259,106	\$ 34,348,448	\$ 41,207,365	\$ 26,008,048	\$ 48,476,722	\$ 49,504,065	\$ 1,027,343	2%
001	00151901	552099	22IAN	OTHER OPERATING SUPPLIES	\$ 22,330	\$ 2,993,291	\$ 132,406	\$ 1,620	\$ 1,858,043	\$ -	\$ (1,858,043)	-100%
001	00151901	552099	23NIC	OTHER OPERATING SUPPLIES	\$ -	\$ 50,662	\$ -	\$ -	\$ 119,984	\$ -	\$ (119,984)	-100%
001	00151901	552099	25MLT	OTHER OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ 1,904,822	\$ 4,990,000	\$ -	\$ (4,990,000)	-100%
				HURRICANE EXPENSES	\$ 22,330	\$ 3,043,953	\$ 132,406	\$ 1,906,442	\$ 6,968,027	\$ -	\$ (6,968,027)	-100%
001	00151901	553098		OPERATING CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ 419,000	\$ 750,000	\$ 331,000	79%
				CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ 419,000	\$ 750,000	\$ 331,000	79%
001	00151901	562202		CAPITAL- BUILDINGS	\$ 8,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151901	562202	23ST2	CAPITAL- BUILDINGS	\$ -	\$ 39,140	\$ 10,513	\$ -	\$ -	\$ -	\$ -	-
001	00151901	562202	24CAR	CAPITAL- BUILDINGS	\$ -	\$ -	\$ -	\$ 772	\$ 6,231	\$ -	\$ (6,231)	-100%
001	00151901	563203	25SC4	CAPITAL- INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ 890,000	\$ -	\$ (890,000)	-100%
001	00151901	564204		CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ 8,145	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151901	564204	22FD2	CAPITAL- MACHINERY & EQUIPMENT	\$ 61,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151901	564204	22FD4	CAPITAL- MACHINERY & EQUIPMENT	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151901	564204	22FD5	CAPITAL- MACHINERY & EQUIPMENT	\$ 99,569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151901	564204	22LS1	CAPITAL- MACHINERY & EQUIPMENT	\$ 24,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151901	564204	23FD1	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 66,000	\$ -	\$ (66,000)	-100%
001	00151901	564204	23PK1	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ 22,248	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151901	564204	23PK3	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ 34,040	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151901	564204	23SC1	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ 13,273	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151901	564204	23SC2	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ 17,314	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151901	564204	24BM2	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ 18,350	\$ -	\$ -	\$ -	\$ -	-
001	00151901	564204	24LS1	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ 7,525	\$ -	\$ -	\$ -	\$ -	-
001	00151901	564204	24PD4	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ 6,799	\$ -	\$ -	\$ -	\$ -	-
001	00151901	564204	24PDD	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ 21,869	\$ -	\$ -	\$ -	\$ -	-
001	00151901	564204	24PK2	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ 29,985	\$ -	\$ -	\$ -	\$ -	-
001	00151901	564204	24PK4	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 12,615	\$ -	\$ (12,615)	-100%
001	00151901	564204	24PK5	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ 52,071	\$ 34,700	\$ 34,929	\$ -	\$ (34,929)	-100%
001	00151901	564204	24SC1	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ 42,313	\$ -	\$ -	\$ -	\$ -	-
001	00151901	564204	24SC2	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ 43,568	\$ -	\$ -	\$ -	\$ -	-
001	00151901	564204	24ST3	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ (20,000)	-100%
001	00151901	564204	24ST5	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ 44,978	\$ -	\$ -	\$ -	\$ -	-
001	00151901	564204	25FD2	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ (10,000)	-100%
001	00151901	564204	25FD3	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ 88,227	\$ 88,300	\$ -	\$ (88,300)	-100%
001	00151901	564204	25FD4	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ 75,435	\$ 85,000	\$ -	\$ (85,000)	-100%

GENERAL FUND EXPENSES (FUND 001)

FUND	ORG	OBJECT CODE	PROJECT	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
001	00151901	564204	25SC1	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ (6,000)	-100%
001	00151901	564204	25SC5	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ 28,080	\$ 30,000	\$ -	\$ (30,000)	-100%
001	00151901	564204	25SC6	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ 89,172	\$ 93,459	\$ -	\$ (93,459)	-100%
001	00151901	564204	25ST1	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ 29,990	\$ 30,000	\$ -	\$ (30,000)	-100%
001	00151901	564717		CAPITAL- VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ (500,000)	-100%
001	00151901	564717	22FD1	CAPITAL- VEHICLES	\$ 586,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151901	564717	22FD6	CAPITAL- VEHICLES	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151901	564717	22PD1	CAPITAL- VEHICLES	\$ 68,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151901	564717	23B2	CAPITAL- VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ (8,000)	-100%
001	00151901	564717	23CAT	CAPITAL- VEHICLES	\$ -	\$ -	\$ (398,421)	\$ 600	\$ -	\$ -	\$ -	-
001	00151901	564717	23FD2	CAPITAL- VEHICLES	\$ -	\$ 14,239	\$ 217,455	\$ 5,418	\$ 17,245	\$ -	\$ (17,245)	-100%
001	00151901	564717	23FD3	CAPITAL- VEHICLES	\$ -	\$ 42,598	\$ 3,595	\$ -	\$ -	\$ -	\$ -	-
001	00151901	564717	23FDT	CAPITAL- VEHICLES	\$ -	\$ 3,299,583	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151901	564717	23PD1	CAPITAL- VEHICLES	\$ -	\$ 48,000	\$ 14,718	\$ -	\$ -	\$ -	\$ -	-
001	00151901	564717	23ST1	CAPITAL- VEHICLES	\$ -	\$ 152,365	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151901	564717	24B1	CAPITAL- VEHICLES	\$ -	\$ -	\$ 51,578	\$ -	\$ 13,153	\$ -	\$ (13,153)	-100%
001	00151901	564717	24FD1	CAPITAL- VEHICLES	\$ -	\$ -	\$ -	\$ 399	\$ 158	\$ -	\$ (158)	-100%
001	00151901	564717	24PD1	CAPITAL- VEHICLES	\$ -	\$ -	\$ -	\$ 7,528	\$ 39,512	\$ -	\$ (39,512)	-100%
001	00151901	564717	24PK1	CAPITAL- VEHICLES	\$ -	\$ -	\$ 52,705	\$ -	\$ 1,295	\$ -	\$ (1,295)	-100%
001	00151901	564717	24PK3	CAPITAL- VEHICLES	\$ -	\$ -	\$ 36,085	\$ -	\$ -	\$ -	\$ -	-
001	00151901	564717	24ST1	CAPITAL- VEHICLES	\$ -	\$ -	\$ 55,117	\$ -	\$ -	\$ -	\$ -	-
001	00151901	564717	24ST2	CAPITAL- VEHICLES	\$ -	\$ -	\$ 111,904	\$ -	\$ -	\$ -	\$ -	-
001	00151901	564717	24ST4	CAPITAL- VEHICLES	\$ -	\$ -	\$ 12,028	\$ -	\$ -	\$ -	\$ -	-
001	00151901	564717	25B1	CAPITAL- VEHICLES	\$ -	\$ -	\$ -	\$ 54,841	\$ 70,000	\$ -	\$ (70,000)	-100%
001	00151901	564717	25FD1	CAPITAL- VEHICLES	\$ -	\$ -	\$ -	\$ 39,628	\$ 40,000	\$ -	\$ (40,000)	-100%
001	00151901	564717	25PD1	CAPITAL- VEHICLES	\$ -	\$ -	\$ -	\$ 69,610	\$ 68,071	\$ -	\$ (68,071)	-100%
001	00151901	564717	25PD2	CAPITAL- VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ (50,000)	-100%
001	00151901	564717	25PD3	CAPITAL- VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ (40,000)	-100%
001	00151901	564717	25PD4	CAPITAL- VEHICLES	\$ -	\$ -	\$ -	\$ 49,545	\$ 50,000	\$ -	\$ (50,000)	-100%
001	00151901	564717	25PD5	CAPITAL- VEHICLES	\$ -	\$ -	\$ -	\$ 26,444	\$ 25,844	\$ -	\$ (25,844)	-100%
001	00151901	564717	25PK1	CAPITAL- VEHICLES	\$ -	\$ -	\$ -	\$ 13,020	\$ 17,000	\$ -	\$ (17,000)	-100%
001	00151901	564717	25PK2	CAPITAL- VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ (5,000)	-100%
001	00151901	564717	25PK3	CAPITAL- VEHICLES	\$ -	\$ -	\$ -	\$ 69,972	\$ 84,000	\$ -	\$ (84,000)	-100%
001	00151901	564717	25PK4	CAPITAL- VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 86,000	\$ -	\$ (86,000)	-100%
001	00151901	564717	25SC2	CAPITAL- VEHICLES	\$ -	\$ -	\$ -	\$ 18,332	\$ 18,332	\$ -	\$ (18,332)	-100%
001	00151901	564717	25SC3	CAPITAL- VEHICLES	\$ -	\$ -	\$ -	\$ 14,197	\$ 20,209	\$ -	\$ (20,209)	-100%
001	00151901	564717	25ST2	CAPITAL- VEHICLES	\$ -	\$ -	\$ -	\$ 237,731	\$ 240,000	\$ -	\$ (240,000)	-100%
001	00151901	567211	25CLR	BUILDINGS & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 47,685	\$ 40,000	\$ -	\$ (40,000)	-100%
001	00151901	567601	22LS2	CAPITAL OUTLAY-EQUIPMENT	\$ 4,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00151901	567703		CAPITAL OUTLAY- COMPUTERS	\$ 18,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	00158101	500302		TRANSFER TO CAPITAL PROJECTS F	\$ 813,288	\$ 1,645,661	\$ 3,511,306	\$ 670,214	\$ 2,538,357	\$ 5,509,961	\$ 2,971,604	117%
				CAPITAL EXPENSES	\$ 1,968,535	\$ 5,336,606	\$ 3,946,042	\$ 1,671,537	\$ 5,344,710	\$ 5,509,961	\$ 165,251	3%
				TOTAL NON-OPERATING EXPENSES	\$ 1,990,864	\$ 8,380,559	\$ 4,078,448	\$ 3,577,978	\$ 12,731,737	\$ 6,259,961	\$ (6,471,776)	-51%
001	00159100	599010		REQUIRED FUNDE EQUITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,641,574	\$ 12,641,574	-
001	00159100	599015		UNASSIGNED FUND EQUITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,349,520	\$ 2,349,520	-
				TOTAL RESERVES	\$ -	\$ 14,991,094	\$ 14,991,094	-				

GENERAL FUND EXPENSES (FUND 001)

FUND	ORG	OBJECT CODE	PROJECT	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
				TOTAL EXPENSES	\$ 35,249,970	\$ 42,729,007	\$ 45,285,813	\$ 29,586,027	\$ 61,208,459	\$ 70,755,120	\$ 9,546,661	16%

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00158101 INTERFUND TRANSFER					
G TRANSFERS					
00158101 500003				228,690.00	
00158101 500003 - TSF TO BRANNON CIVIC CENTER					
00158101 500004				171,406.00	
00158101 500004 - TSF TO GOLF COURSE FUND					
00158101 500113				805,267.00 *	
00158101 500113 - TRANSFER TO BUILDING FUND					
		1.00	616,360.00	616,360.00	
TRANSFER FOR PAYROLL ALLOCATION					
		1.00	188,907.00	188,907.00	
CODE ENFORCEMENT, ADMIN, CIVIL ENGINEER					
TRANSFER TO COVER OPERATING EXP CODE					
ENFORCEMENT					
00158101 500208				469,321.00 *	
00158101 500208 - TSF TO 208 DEBT SERVICE					
		1.00	469,321.00	469,321.00	
2014 CAPITAL IMPROVEMENT NOTE					
00158101 500210				656,692.00 *	
00158101 500210 - TSF TO 210 DEBT SERVICE					
		1.00	656,692.00	656,692.00	
2018 CAPITAL IMPROVEMENT NOTE					
00158101 500302				5,509,961.00 *	
00158101 500302 - TRANSFER TO CAPITAL PROJECTS F					
		1.00	1,978,967.00	1,978,967.00	
TRANSFER TO CAPITAL - FLEET VEHICLES					
		1.00	2,430,994.00	2,430,994.00	
FY2026 NEW & REPLACEMENT					
		1.00	1,100,000.00	1,100,000.00	
TRANSFER FOR GF PORTION OF CAPITAL					
PROJECTS.					
STREET RESURFACING					
TOTAL TRANSFERS				7,841,337.00	
TOTAL INTERFUND TRANSFER				7,841,337.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
GENERAL FUND					
00159100 RESERVES					
P OTHER SOURCES					
00159100	599010 - REQUIRED FUND EQUITY				12,641,574.00
00159100	599015 - UNASSIGNED FUND EQUITY				2,349,520.00
TOTAL OTHER SOURCES					14,991,094.00
TOTAL RESERVES					14,991,094.00
TOTAL GENERAL FUND					70,755,120.00

END OF GENERAL FUND

BRANNON CENTER

BRANNON CIVIC CENTER (FUND 003)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
003	330000	347202		ONE TIME SPEC EVENTS BRANNON	\$ 2,217	\$ 108,575	\$ 40,799	\$ 74,425	\$ 108,000	\$ 100,000	\$ (8,000)	-7%
003	330000	347204		BRANNON CENTER SPONSORSHIP	\$ -	\$ 6,525	\$ 18,950	\$ 12,200	\$ 12,000	\$ 12,000	\$ -	0%
003	330000	347236		BRANNON CIVIC CENTER RENTALS	\$ 186,055	\$ 82,371	\$ 188,364	\$ 172,811	\$ 175,000	\$ 220,000	\$ 45,000	26%
003	330000	347237		CIVIC CENTER - NON TAX RENTALS	\$ 46,125	\$ 42,405	\$ 51,474	\$ 36,905	\$ 50,000	\$ 105,000	\$ 55,000	110%
003	330000	366999		MISCELLANEOUS REVENUES	\$ -	\$ -	\$ 571	\$ -	\$ -	\$ 65,000	\$ 65,000	-
				OPERATING REVENUES	\$ 234,397	\$ 239,877	\$ 300,158	\$ 296,342	\$ 345,000	\$ 502,000	\$ 157,000	46%
003	357207	512001		REGULAR SALARY	\$ 160,747	\$ 165,616	\$ 161,709	\$ 129,286	\$ 198,725	\$ 217,379	\$ 18,654	9%
003	357207	514001		REGULAR OVERTIME	\$ 5,532	\$ 7,805	\$ 4,666	\$ 2,425	\$ 2,308	\$ 4,000	\$ 1,692	73%
003	357207	515001		SICK INC./PERSONAL LEAVE	\$ -	\$ -	\$ 2,739	\$ -	\$ 1,000	\$ 2,000	\$ 1,000	100%
003	357207	515006		SHOE ALLOWANCE	\$ 200	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	-
003	357207	521001		FICA	\$ 13,606	\$ 13,042	\$ 12,875	\$ 9,957	\$ 15,788	\$ 17,461	\$ 1,673	11%
003	357207	522003		DC PLAN	\$ 12,752	\$ 16,531	\$ 15,037	\$ 10,876	\$ 19,873	\$ 21,738	\$ 1,865	9%
003	357207	523002		FLORIDA HEALTH CARE	\$ 34,712	\$ 36,970	\$ 31,207	\$ 26,504	\$ 49,000	\$ 46,235	\$ (2,765)	-6%
003	357207	523003		HEALTH SAVINGS ACCOUNT	\$ 1,250	\$ 1,250	\$ -	\$ 1,067	\$ -	\$ -	\$ -	-
003	357207	523008		MET LIFE DENTAL	\$ 1,312	\$ 1,327	\$ 1,048	\$ 896	\$ 1,610	\$ 1,570	\$ (40)	-2%
003	357207	523009		MUTUAL OF OMAHA	\$ 1,178	\$ 1,302	\$ 1,080	\$ 942	\$ 1,555	\$ 1,701	\$ 146	9%
003	357207	524001		WC	\$ 3,377	\$ 6,701	\$ 9,878	\$ 7,592	\$ 8,424	\$ 10,330	\$ 1,906	23%
003	357207	531011		PROFESSIONAL SERVICES	\$ -	\$ 66,868	\$ 70,659	\$ 48,533	\$ 75,000	\$ 96,000	\$ 21,000	28%
003	357207	534001		EXTERMINATOR SERVICE	\$ 400	\$ 520	\$ 630	\$ 240	\$ 2,000	\$ 1,500	\$ (500)	-25%
003	357207	534002		TEMPORARY SECURITY SERVICES	\$ 332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
003	357207	534003		JANITORIAL SERVICE	\$ -	\$ 13,569	\$ 27,444	\$ 16,009	\$ 35,000	\$ 28,000	\$ (7,000)	-20%
003	357207	534204		LANDSCAPING SERVICES	\$ 8,400	\$ 14,803	\$ 18,312	\$ 17,747	\$ 18,500	\$ 18,500	\$ -	0%
003	357207	540005		TRAVEL	\$ 3,939	\$ 2,100	\$ 140	\$ -	\$ 500	\$ 1,000	\$ 500	100%
003	357207	541001		PHONE/INTERNET/NETWORK	\$ 422	\$ 9,938	\$ 10,023	\$ 6,625	\$ 10,800	\$ 10,800	\$ -	0%
003	357207	541003		MOBILE PHONE CHARGES	\$ 1,156	\$ 1,077	\$ 1,014	\$ 587	\$ 1,068	\$ 1,608	\$ 540	51%
003	357207	543001		ELECTRIC AND WATER	\$ 54,561	\$ 60,017	\$ 59,005	\$ 25,806	\$ 69,000	\$ 72,000	\$ 3,000	4%
003	357207	544001		ANNUAL EQUIPMENT LEASE	\$ 1,143	\$ 1,214	\$ 2,543	\$ 7,019	\$ 2,500	\$ 2,500	\$ -	0%
003	357207	545001		LIABILITY INSURANCE	\$ 3,845	\$ 3,752	\$ 5,457	\$ 3,185	\$ 5,374	\$ 35,546	\$ 30,172	561%
003	357207	545002		AUTO AND PROPERTY INSURANCE	\$ -	\$ 498	\$ 924	\$ 740	\$ 1,002	\$ 622	\$ (380)	-38%
003	357207	546001		ANNUAL MAINT CONTRACT	\$ 25,877	\$ 24,648	\$ 27,959	\$ 19,209	\$ 36,000	\$ 36,000	\$ -	0%
003	357207	546201		REPAIR & MAINTENANCE BUILDINGS	\$ 55,957	\$ 29,678	\$ 32,115	\$ 37,384	\$ 38,000	\$ 60,000	\$ 22,000	58%
003	357207	548001		PROMOTIONAL EXPENSE	\$ 19,913	\$ 22,510	\$ 21,829	\$ 17,546	\$ 22,000	\$ 21,500	\$ (500)	-2%
003	357207	549095		BAC CHARGES	\$ -	\$ -	\$ 55	\$ -	\$ -	\$ -	\$ -	-
003	357207	549099		OTHER CURR CHGS	\$ 536	\$ 233	\$ 919	\$ 823	\$ 1,000	\$ 1,000	\$ -	0%
003	357207	551001		OFFICE SUPPLY	\$ 1,928	\$ 1,886	\$ 1,681	\$ 1,384	\$ 1,700	\$ 1,700	\$ -	0%
003	357207	551005		OFFICE SMALL MACHINE & EQUIP	\$ 5,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
003	357207	552002		JANITOR SUPPLIES	\$ 3,387	\$ 2,973	\$ 1,977	\$ 568	\$ 2,700	\$ 2,700	\$ -	0%
003	357207	552004		UNIFORMS	\$ 645	\$ 989	\$ 599	\$ 500	\$ 500	\$ 800	\$ 300	60%
003	357207	552012		COMPUTER HRDWR/SFTWR NEW	\$ -	\$ 149	\$ -	\$ -	\$ -	\$ -	\$ -	-
003	357207	552051		SMALL MACHINE/EQUIPMENT	\$ 1,609	\$ 9,751	\$ 8,980	\$ 7,005	\$ 8,000	\$ 8,000	\$ -	0%

BRANNON CIVIC CENTER (FUND 003)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
003	357207	552099		OTHER OPER SUPPLIES	\$ 6,192	\$ 3,285	\$ 2,732	\$ 72	\$ 3,500	\$ -	\$ (3,500)	-100%
003	357207	554001		MEMBERSHIPS & SUBSCRIPTIONS	\$ 1,783	\$ 870	\$ 4,320	\$ 5,749	\$ 7,000	\$ 6,500	\$ (500)	-7%
003	357207	554004		SEMINAR/CONF REGISTRATION	\$ 1,305	\$ 2,395	\$ 1,845	\$ 340	\$ 3,000	\$ 2,000	\$ (1,000)	-33%
003	357207	559002		O/H OPERATING EXPENSE	\$ 30,089	\$ 76,023	\$ 122,010	\$ -	\$ -	\$ -	\$ -	-
				OPERATING EXPENSES	\$ 463,315	\$ 600,591	\$ 663,413	\$ 406,615	\$ 642,427	\$ 730,690	\$ 88,263	14%
				RECURRING SURPLUS (DEFICIT)	\$ (228,917)	\$ (360,715)	\$ (363,255)	\$ (110,273)	\$ (297,427)	\$ (228,690)	\$ 68,737	-23%
003	357207	564204	24BC1	CAPITAL- MACHINERY & EQUIPMENT CAPITAL EXPENSE	\$ 9,946	\$ -	\$ 34,029	\$ -	\$ -	\$ -	\$ -	-
					\$ 9,946	\$ -	\$ 34,029	\$ -	\$ -	\$ -	\$ -	-
003	357207	583006		OTHER GRANTS AND AIDS	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ (12,000)	-100%
				GRANTS AND AIDS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ (12,000)	-100%
003	330000	381001		TRANSFER IN FROM GENERAL FUND	\$ 251,527	\$ 369,109	\$ 616,583	\$ -	\$ 309,427	\$ 228,690	\$ (80,737)	-26%
003	330000	381302		TRANSFER IN FROM CAPITAL PROJECTS	\$ -	\$ -	\$ 15,460	\$ -	\$ -	\$ -	\$ -	-
				INTERFUND TRANSFERS	\$ 251,527	\$ 369,109	\$ 632,043	\$ -	\$ 309,427	\$ 228,690	\$ (80,737)	-26%
				NON-RECURRING SURPLUS (DEFICIT)	\$ 241,581	\$ 369,109	\$ 598,014	\$ -	\$ 297,427	\$ 228,690	\$ (68,737)	-23%
				TOTAL SURPLUS (DEFICIT)	\$ 12,664	\$ 8,394	\$ 234,759	\$ (110,273)	\$ -	\$ -	\$ -	-
				BEGINNING FUND BALANCE	\$ (309,068)	\$ (296,404)	\$ (288,010)	\$ (97,251)	\$ -	\$ -	\$ -	-
				ENDING FUND BALANCE	\$ (296,404)	\$ (288,010)	\$ (53,251)	\$ (207,524)	\$ -	\$ -	\$ -	-

TOTAL BUDGETED REVENUES	\$ 654,427	\$ 730,690	\$ 76,263	12%
TOTAL BUDGETED EXPENSES	\$ 654,427	\$ 730,690	\$ 76,263	12%
NET BUDGET	\$ -	\$ -	\$ -	-

REVENUE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
BRANNON CIVIC CENTER

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
D CHARGES FOR SERVICES					
00330000 347202 - ONE TIME SPEC EVENTS BRANNON				-100,000.00	*
ART FIESTA		1.00	100,000.00	-100,000.00	
BONKERZ COMEDY					
CONCERTS					
WOMAN'S DAY EXPO					
ADULT PROM					
DINER SHOW					
LABOR FOOD TRUCKS					
OTHER					
00330000 347204 - BRANNON CENTER SPONSORSHIP				-12,000.00	*
Event Sponsors for internal events		1.00	12,000.00	-12,000.00	
including comedy, concerts, dances, etc.					
00330000 347236 - BRANNON CIVIC CENTER RENTALS				-220,000.00	*
		1.00	220,000.00	-220,000.00	
00330000 347237 - CIVIC CENTER - NON TAX RENTALS				-105,000.00	*
WAIVED FEES - NOT FOR PROFIT USE		1.00	55,000.00	-55,000.00	
		1.00	50,000.00	-50,000.00	
TOTAL CHARGES FOR SERVICES				-437,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

BRANNON CIVIC CENTER

F MISC REVENUE

00330000 366999 - MISCELLANEOUS REVENUES

VENDOR QUANTITY UNIT COST 2026 MANAGER

-65,000.00

TOTAL MISC REVENUE

-65,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

BRANNON CIVIC CENTER

G TRANSFERS

00330000 381001 - TRANSFER FROM GENERAL FUND

VENDOR QUANTITY UNIT COST 2026 MANAGER

-228,690.00

TOTAL TRANSFERS

TOTAL BRANNON CIVIC CENTER

-730,690.00

-228,690.00

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
BRANNON CIVIC CENTER

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
00357207 BRANNON CENTER FACILITY				
K PERSONNEL SERVICES				
00357207 512001 - REGULAR SALARY		1.00	217,379.00	217,379.00 * 217,379.00
00357207 514001 - REGULAR OVERTIME				4,000.00
00357207 515001 - SICK INC./PERSONAL LEAVE				2,000.00
00357207 521001 - FICA				17,461.00
00357207 522003 - DC PLAN				21,738.00
00357207 523002 - FLORIDA HEALTH CARE				46,235.00
00357207 523008 - MET LIFE DENTAL				1,570.00
00357207 523009 - MUTUAL OF OMAHA				1,701.00
00357207 524001 - WC FMIT WC INSURANCE		1.00	10,330.00	10,330.00 * 10,330.00
TOTAL PERSONNEL SERVICES				322,414.00
L OPERATING EXPENSE				
00357207 531011 - PROFESSIONAL SERVICES		1.00	96,000.00	96,000.00 * 96,000.00
Art Fiesta \$30,000 Internal events, concerts, comedy, dances, etc. \$25,000 Bar Service/Alcohol Sales \$40,000 4th of July \$1,000				
00357207 534001 - EXTERMINATOR SERVICE		1.00	1,500.00	1,500.00 * 1,500.00
EXTERMINATOR SERVICE EXTERMINATOR SERVICE FOR BRANNON CENTER				
00357207 534003 - JANITORIAL SERVICE		1.00	28,000.00	28,000.00 * 28,000.00
JANITORIAL SERVICE JANITORIAL SERVICE DONE BY CONTRACTOR TO CLEAN BRANNON CENTER AND ANY ADDITIONAL SERVICES THAT MIGHT BE NEEDED SUCH AS WINDOW CLEANING, CARPET OR FLOOR CLEANING, ETC *INCREASE DUE TO NEW BID WITH NEW CONTRACTOR AND PRICE INCREASED. DAVID RAY IS LOOKING TO BRING SERVICES IN-HOUSE				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
BRANNON CIVIC CENTER

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
00357207 534204 - LANDSCAPING SERVICES				18,500.00	*
LANDSCAPING SERVICES		1.00	18,500.00	18,500.00	
LANDSCAPING SERVICES DONE BY CONTRACTOR FOR BRANNON CENTER					
00357207 540005 - TRAVEL		1.00	1,000.00	1,000.00	*
00357207 541001 - PHONE/INTERNET/NETWORK SPECTRUM NETWORK DATA AND INTERNET CONNECTION		1.00	10,800.00	10,800.00	*
00357207 541003 - MOBILE PHONE CHARGES MOBILE PHONE CHARGES, PHONES, 1 DATA/TABLET		1.00	1,608.00	1,608.00	*
00357207 543001 - ELECTRIC AND WATER		1.00	72,000.00	72,000.00	*
00357207 544001 - ANNUAL EQUIPMENT LEASE Copier lease		1.00	2,500.00	2,500.00	*
00357207 545001 - LIABILITY INSURANCE ALCOHOL LIABILITY, PROPERTY LIABILITY		1.00	35,546.00	35,546.00	*
00357207 545002 - AUTO AND PROPERTY INSURANCE FMIT PROPERTY INSURANCE		1.00	622.00	622.00	*
00357207 546001 - ANNUAL MAINT CONTRACT TRANE Maintenance Contract \$18,000 wiginton \$5,000 Coastal Carpet \$4,000 Shok \$5,000 Integration Factory \$4,000 Total \$36,000		1.00	36,000.00	36,000.00	*
00357207 546201 - REPAIR & MAINTENANCE BUILDINGS Regular R&M \$30,000 Air wall Fabric Replacement \$30,000		1.00	60,000.00	60,000.00	*
00357207 548001 - PROMOTIONAL EXPENSE		1.00	21,500.00	21,500.00	*
00357207 549099 - OTHER CURR CHGS		1.00	1,000.00	1,000.00	*

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
BRANNON CIVIC CENTER						
00357207	551001 - OFFICE SUPPLY		1.00	1,700.00	1,700.00	*
00357207	552002 - JANITOR SUPPLIES		1.00	2,700.00	2,700.00	*
00357207	552004 - UNIFORMS		1.00	800.00	800.00	*
00357207	552051 - SMALL MACHINE/EQUIPMENT Dance floor, tables and chair replacements		1.00	8,000.00	8,000.00	*
00357207	554001 - MEMBERSHIPS & SUBSCRIPTIONS Triple Seat and Prismm, used for client management and creating floor plans for rental events.		1.00	6,500.00	6,500.00	*
00357207	554004 - SEMINAR/CONF REGISTRATION		1.00	2,000.00	2,000.00	*
TOTAL OPERATING EXPENSE					408,276.00	
TOTAL BRANNON CENTER FACILITY					730,690.00	
TOTAL BRANNON CIVIC CENTER					730,690.00	

GOLF COURSE

GOLF COURSE (FUND 004)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
004	430000	347212		GREENS FEES	715,415	859,641	955,678	860,195	900,000	950,000	50,000	6%
004	430000	347213		DRIVING RANGE	94,617	73,730	94,352	1,439	100,000	110,000	10,000	10%
004	430000	347215		MEMBERSHIP ANNUAL FEES	170,580	187,791	313,375	222,354	225,000	215,000	(10,000)	-4%
004	430000	347218		CLUB STORAGE	\$ 2,025	\$ 2,278	\$ 2,465	\$ 2,125	\$ 2,300	\$ 2,300	\$ -	0%
004	430000	347220		LOCKER RENTALS	\$ 540	\$ 240	\$ 715	\$ 585	\$ 800	\$ 800	\$ -	0%
004	430000	347222		CART RENTALS	\$ 519,792	\$ 476,059	\$ 475,060	\$ 263,830	\$ 650,000	\$ 500,000	\$ (150,000)	-23%
004	430000	347223		CLUB RENTALS	\$ 6,973	\$ 5,745	\$ 6,461	\$ 4,492	\$ 7,000	\$ 7,000	\$ -	0%
004	430000	347224		PULL CART RENTALS	\$ 106	\$ 32	\$ 32	\$ 14	\$ -	\$ -	\$ -	-
004	430000	347225		TOURNAMENT INCOME	\$ 14,652	\$ 20,551	\$ 10,434	\$ 5,902	\$ 8,000	\$ 10,000	\$ 2,000	25%
004	430000	347226		MERCHANDISE SALES	\$ 84,905	\$ 81,433	\$ 85,907	\$ 49,299	\$ 100,000	\$ 88,000	\$ (12,000)	-12%
004	430000	347227		PRO LESSON INCOME	\$ 850	\$ 420	\$ 150	\$ 375	\$ -	\$ -	\$ -	-
004	430000	347228		HANDICAP SERVICE	\$ 3,805	\$ 6,040	\$ 4,935	\$ 4,725	\$ 5,000	\$ 5,000	\$ -	0%
004	430000	347233		SUMMER PASSES	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ (4,000)	-100%
004	430000	349201		MISCELLANEOUS REVENUES/OTHER	\$ 286	\$ 675	\$ 3,809	\$ 136	\$ -	\$ -	\$ -	-
004	430000	361110		LEASE INTEREST REVENUE	\$ 2,796	\$ 2,348	\$ -	\$ -	\$ -	\$ -	\$ -	-
004	430000	362001		RESTAURANT LEASE	\$ 19,850	\$ 19,825	\$ 21,039	\$ 20,000	\$ 20,400	\$ 30,000	\$ 9,600	47%
004	430000	362002		LEASE SOURCE REVENUE	\$ 136,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
004	430000	364401		SURPLUS EQUIPMENT SALES/AUCTIO	\$ -	\$ 2,778	\$ 973	\$ -	\$ -	\$ -	\$ -	-
004	430000	369911		RESTAURANT FOOD SALES	\$ 1,777	\$ 1,892	\$ 2,235	\$ 1,200	\$ 1,900	\$ 2,000	\$ 100	5%
004	430000	369915		VENDING SALES	\$ 9,148	\$ 8,488	\$ 7,969	\$ 3,534	\$ 9,000	\$ 8,000	\$ (1,000)	-11%
				OPERATING REVENUES	\$ 1,784,542	\$ 1,749,968	\$ 1,985,588	\$ 1,440,204	\$ 2,033,400	\$ 1,928,100	\$ (105,300)	-5%
004	00457203	511004		AUTO ALLOWANCE	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
004	00457203	512001		REGULAR SALARY	\$ 298,795	\$ 351,652	\$ 350,686	\$ 214,365	\$ 504,549	\$ 392,880	\$ (111,669)	-22%
004	00457203	512002		REGULAR SALARIES- LESSONS	\$ 375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
004	00457203	514001		REGULAR OVERTIME	\$ 1,250	\$ 735	\$ 829	\$ 639	\$ 1,364	\$ 1,300	\$ (64)	-5%
004	00457203	515001		SICK INC./PERSONAL LEAVE	\$ 3,299	\$ 768	\$ 3,322	\$ -	\$ 3,000	\$ 3,500	\$ 500	17%
004	00457203	521001		FICA	\$ 24,751	\$ 27,489	\$ 26,813	\$ 16,250	\$ 40,187	\$ 30,816	\$ (9,371)	-23%
004	00457203	522001		FRS RETIREMENT	\$ 7,656	\$ 8,215	\$ 9,183	\$ 5,580	\$ 7,588	\$ 10,839	\$ 3,251	43%
004	00457203	522003		DC PLAN	\$ 11,682	\$ 12,949	\$ 13,222	\$ 8,036	\$ 17,586	\$ 19,344	\$ 1,758	10%
004	00457203	523002		FLORIDA HEALTH CARE	\$ 32,506	\$ 34,780	\$ 36,306	\$ 22,129	\$ 36,978	\$ 36,839	\$ (139)	0%
004	00457203	523004		BCBS INSURANCE	\$ 11,837	\$ 13,418	\$ 14,137	\$ 9,057	\$ 15,148	\$ 15,141	\$ (7)	0%
004	00457203	523008		MET LIFE DENTAL	\$ 1,547	\$ 1,613	\$ 1,576	\$ 943	\$ 1,649	\$ 1,570	\$ (79)	-5%
004	00457203	523009		MUTUAL OF OMAHA	\$ 1,731	\$ 1,906	\$ 1,984	\$ 1,255	\$ 2,199	\$ 2,418	\$ 219	10%
004	00457203	524001		WC	\$ 23,638	\$ 37,551	\$ 52,021	\$ 39,854	\$ 44,224	\$ 54,233	\$ 10,009	23%
004	00457203	531099		OTHER PROFESSIONAL SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	-
004	00457203	534001		EXTERMINATOR SERVICE	\$ 1,799	\$ 670	\$ 9,191	\$ 135	\$ 900	\$ 2,000	\$ 1,100	122%
004	00457203	534003		JANITORIAL SERVICE	\$ 4,200	\$ 4,200	\$ 4,200	\$ 2,419	\$ 7,000	\$ 17,000	\$ 10,000	143%
004	00457203	534015		SECURITY MONITORING SERVICES	\$ 220	\$ 165	\$ 275	\$ -	\$ 450	\$ 450	\$ -	0%
004	00457203	540005		TRAVEL	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
004	00457203	541001		PHONE CHARGES	\$ 764	\$ 8,707	\$ 9,177	\$ 6,057	\$ 9,900	\$ 9,900	\$ -	0%
004	00457203	541003		MOBILE PHONE CHARGES	\$ 917	\$ 696	\$ 485	\$ 81	\$ 534	\$ -	\$ (534)	-100%
004	00457203	542020		POSTAGE	\$ 31	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	0%
004	00457203	543001		ELECTRIC AND WATER	\$ 58,200	\$ 62,507	\$ 56,136	\$ 22,903	\$ 60,000	\$ 60,000	\$ -	0%
004	00457203	544001		ANNUAL EQUIPMENT LEASE	\$ 30,215	\$ 55,961	\$ (36,099)	\$ 38,682	\$ 50,000	\$ 60,000	\$ 10,000	20%
004	00457203	545001		LIABILITY INSURANCE	\$ 12,360	\$ 12,062	\$ 17,461	\$ 11,681	\$ 15,854	\$ 31,794	\$ 15,940	101%
004	00457203	545002		AUTO AND PROPERTY INSURANCE	\$ 4,425	\$ 4,825	\$ 10,613	\$ 10,629	\$ 11,177	\$ 13,013	\$ 1,836	16%
004	00457203	546001		ANNUAL MAINT CONTRACT	\$ 6,271	\$ 666	\$ -	\$ -	\$ -	\$ -	\$ -	-
004	00457203	546201		R & M GENERAL	\$ 15,170	\$ 16,185	\$ 17,018	\$ 13,168	\$ 17,000	\$ 35,000	\$ 18,000	106%
004	00457203	548001		PROMOTIONS	\$ 2,828	\$ 2,530	\$ 4,406	\$ 436	\$ 4,000	\$ 3,901	\$ (99)	-2%
004	00457203	549001		NEWS ADS	\$ 4,782	\$ 3,815	\$ 4,087	\$ 2,623	\$ 5,000	\$ 5,000	\$ -	0%
004	00457203	549085		CASH OVER/SHORT	\$ 106	\$ (21)	\$ 43	\$ (161)	\$ 50	\$ -	\$ (50)	-100%

GOLF COURSE (FUND 004)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
004	00457203	549095		BAC CHARGES	\$ 35,676	\$ 31,067	\$ (9,383)	\$ (6,787)	\$ 7,200	\$ -	\$ (7,200)	-100%
004	00457203	549099		OTHER CURR CHGS	\$ 7,578	\$ 3,348	\$ 3,041	\$ 2,975	\$ 3,000	\$ 3,000	\$ -	0%
004	00457203	551001		OFFICE SUPPLY	\$ 4,196	\$ 4,569	\$ 3,694	\$ 1,847	\$ 4,100	\$ 4,100	\$ -	0%
004	00457203	552002		JANITOR SUPPLIES	\$ 3,680	\$ 4,010	\$ 5,188	\$ 3,047	\$ 3,500	\$ 3,500	\$ -	0%
004	00457203	552004		UNIFORMS	\$ 207	\$ -	\$ 471	\$ 148	\$ 2,700	\$ 2,500	\$ (200)	-7%
004	00457203	552012		COMPUTER HRDWR/SFTWR NEW	\$ -	\$ 16,800	\$ -	\$ -	\$ -	\$ -	\$ -	-
004	00457203	552024		PRO SHOP/RANGE OPERATIONS	\$ 21,517	\$ 30,040	\$ 11,537	\$ 11,955	\$ 21,045	\$ 24,000	\$ 2,955	14%
004	00457203	554001		MEMBERSHIPS & SUBSCRIPTIONS	\$ 4,801	\$ 5,023	\$ 5,677	\$ 4,248	\$ 4,500	\$ 5,000	\$ 500	11%
004	00457203	555004		CLUB RENTALS	\$ 1,068	\$ 2,599	\$ 1,854	\$ 2,954	\$ 2,955	\$ 2,500	\$ (455)	-15%
004	00457203	555009		PULL CARTS	\$ 300	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	0%
004	00457203	555104		PRO SHOP MERCHANDISE PURCHASES	\$ 56,454	\$ 55,550	\$ 62,289	\$ 68,270	\$ 70,000	\$ 80,000	\$ 10,000	14%
004	00457203	555106		RESTAURANT COUNTER PURCHASES	\$ 7,628	\$ 5,121	\$ 6,926	\$ 2,643	\$ 5,400	\$ 5,400	\$ -	0%
004	00457203	559002		O/H OPERATING EXPENSE	\$ 90,265	\$ 114,034	\$ 183,015	\$ 49,500	\$ 197,998	\$ -	\$ (197,998)	-100%
004	00457204	512001		REGULAR SALARY	\$ 338,985	\$ 353,195	\$ 371,230	\$ 198,298	\$ 373,081	\$ 416,740	\$ 43,659	12%
004	00457204	514001		REGULAR OVERTIME	\$ 4,921	\$ 5,231	\$ 5,234	\$ 4,660	\$ 2,901	\$ 7,000	\$ 4,099	141%
004	00457204	515001		SICK INC./PERSONAL LEAVE	\$ 8,305	\$ 4,191	\$ 10,694	\$ -	\$ 15,000	\$ 10,000	\$ (5,000)	-33%
004	00457204	515006		SHOE ALLOWANCE	\$ 800	\$ 1,050	\$ 1,200	\$ 1,131	\$ 1,200	\$ 1,200	\$ -	0%
004	00457204	521001		FICA	\$ 29,052	\$ 27,643	\$ 29,203	\$ 15,200	\$ 29,953	\$ 33,394	\$ 3,441	11%
004	00457204	522001		FRS RETIREMENT	\$ 10,324	\$ 10,154	\$ 8,182	\$ 4,483	\$ 4,996	\$ 12,181	\$ 7,185	144%
004	00457204	522003		DC PLAN	\$ 16,653	\$ 20,552	\$ 26,685	\$ 13,939	\$ 32,159	\$ 36,031	\$ 3,872	12%
004	00457204	523002		FLORIDA HEALTH CARE	\$ 68,402	\$ 73,669	\$ 83,582	\$ 46,699	\$ 89,587	\$ 91,045	\$ 1,458	2%
004	00457204	523003		HEALTH SAVINGS ACCOUNT	\$ -	\$ -	\$ 1,467	\$ 1,600	\$ -	\$ -	\$ -	-
004	00457204	523008		MET LIFE DENTAL	\$ 1,885	\$ 1,965	\$ 2,340	\$ 1,464	\$ 2,577	\$ 2,797	\$ 220	9%
004	00457204	523009		MUTUAL OF OMAHA	\$ 2,133	\$ 2,380	\$ 2,532	\$ 1,450	\$ 2,788	\$ 3,117	\$ 329	12%
004	00457204	531011		PROFESSIONAL SERVICES	\$ 9,952	\$ 11,792	\$ 12,670	\$ 22,200	\$ 20,000	\$ 21,800	\$ 1,800	9%
004	00457204	531021		SOIL TESTS	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
004	00457204	541003		MOBILE PHONE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600	-
004	00457204	541005		GPS SERVICES	\$ -	\$ 254	\$ 615	\$ -	\$ 627	\$ 650	\$ -	-
004	00457204	546309		R & M - OUTSIDE PURCHASE	\$ 56,873	\$ 64,497	\$ 76,190	\$ 100,687	\$ 101,500	\$ 85,000	\$ (16,500)	-16%
004	00457204	546350		FLEET MAINTENANCE BILLINGS	\$ 1,125	\$ 564	\$ 9,833	\$ 990	\$ 22,379	\$ 20,597	\$ (1,782)	-8%
004	00457204	552001		GAS/OIL	\$ 34,425	\$ 31,258	\$ 28,748	\$ 14,959	\$ 18,229	\$ 17,816	\$ (413)	-2%
004	00457204	552004		UNIFORMS	\$ 1,958	\$ 2,795	\$ 2,154	\$ 2,023	\$ 2,700	\$ 3,000	\$ 300	11%
004	00457204	552050		SAND/CLAY & FERTILIZER SEED	\$ 153,069	\$ 210,109	\$ 238,259	\$ 250,716	\$ 282,000	\$ 250,000	\$ (32,000)	-11%
004	00457204	553098		OPERATING CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,000	\$ 116,000	-
				OPERATING EXPENSES	\$ 1,535,711	\$ 1,757,506	\$ 1,792,198	\$ 1,248,058	\$ 2,181,012	\$ 2,096,606	\$ (84,406)	-4%
				RECURRING SURPLUS (DEFICIT)	\$ 248,831	\$ (7,538)	\$ 193,389	\$ 192,146	\$ (147,612)	\$ (168,406)	\$ (21,264)	-13%
004	457204	562202	22GCM	CAPITAL- BUILDINGS	\$ 3,370	\$ 39,189	\$ -	\$ -	\$ -	\$ -	\$ -	-
004	457204	564204		CAPITAL- MACHINERY & EQUIPMENT	\$ 136,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
004	457204	564204	22GC1	CAPITAL- MACHINERY & EQUIPMENT	\$ 42,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
004	457204	564204	23GC1	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
004	457204	564204	23GC2	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ 40,209	\$ -	\$ -	\$ -	\$ -	-
004	457204	564204	23GC3	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ 14,441	\$ -	\$ -	\$ -	\$ -	\$ -	-
004	457204	564204	24GF1	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ 63,323	\$ -	\$ -	\$ -	\$ -	-
004	457204	564204	24GF2	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ 25,977	\$ -	\$ -	\$ -	\$ -	-
004	457204	564204	24GF3	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ 11,861	\$ -	\$ -	\$ -	\$ -	-
004	457204	564204	25GC1	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ 28,542	\$ 29,000	\$ -	\$ (29,000)	-100%
004	457204	564204	25GC2	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ 63,584	\$ 75,000	\$ -	\$ (75,000)	-100%
004	457204	564204	25GC3	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ 17,713	\$ 24,000	\$ -	\$ (24,000)	-100%
004	457204	564204	25GC4	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ 15,265	\$ 20,000	\$ -	\$ (20,000)	-100%
004	457204	564204	25GC5	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ 13,742	\$ 15,000	\$ -	\$ (15,000)	-100%

GOLF COURSE (FUND 004)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %	
004	457204	564204	25GC6	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ 9,650	\$ 12,000	\$ -	\$ (12,000)	-100%	
				CAPITAL EXPENSE	\$ 182,296	\$ 53,630	\$ 141,370	\$ 148,496	\$ 175,000	\$ -	\$ (175,000)	-100%	
004	457203	571001		PRINCIPAL	\$ -	\$ -	\$ 45,132	\$ -	\$ -	\$ -	\$ -	-	
004	457203	572001		INTEREST EXPENSE	\$ 927	\$ 4,082	\$ 3,179	\$ 213	\$ 111	\$ 3,000	\$ 2,889	2603%	
				DEBT SERVICE EXPENSE	\$ 927	\$ 4,082	\$ 48,311	\$ 213	\$ 111	\$ 3,000	\$ 2,889	2603%	
003	430000	381001		TRANSFER IN FROM GENERAL FUND	\$ 147,803	\$ 322,491	\$ 277,192	\$ -	\$ 322,723	\$ 171,406	\$ (151,317)	-47%	
				INTERFUND TRANSFER IN	\$ 147,803	\$ 322,491	\$ 277,192	\$ -	\$ 322,723	\$ 171,406	\$ (151,317)	-47%	
				NON-RECURRING SURPLUS (DEFICIT)	\$ (35,420)	\$ 264,779	\$ 87,511	\$ (148,709)	\$ 147,612	\$ 168,406	\$ 20,794	14%	
				TOTAL SURPLUS (DEFICIT)	\$ 213,411	\$ 257,241	\$ 280,900	\$ 43,438	\$ -	\$ -	\$ -	-	
				BEGINNING FUND BALANCE	\$ (1,022,357)	\$ (809,000)	\$ (551,911)	\$ (366,926)	\$ -	\$ -	\$ -	-	
				ENDING FUND BALANCE	\$ (808,946)	\$ (551,759)	\$ (271,011)	\$ (323,488)	\$ -	\$ -	\$ -	-	
									TOTAL BUDGETED REVENUES	\$ 2,356,123	\$ 2,099,506	\$ (256,617)	-11%
									TOTAL BUDGETED EXPENSES	\$ 2,356,123	\$ 2,099,506	\$ (256,617)	-11%
									NET BUDGET	\$ -	\$ -	\$ -	-

REVENUE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: GOLF COURSE FUND		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
D CHARGES FOR SERVICES					
00430000	347212 - GREENS FEES		1.00	950,000.00	-950,000.00 * -950,000.00
00430000	347213 - DRIVING RANGE		1.00	110,000.00	-110,000.00 * -110,000.00
00430000	347215 - MEMBERSHIP ANNUAL FEES		1.00	215,000.00	-215,000.00 * -215,000.00
00430000	347218 - CLUB STORAGE		1.00	2,300.00	-2,300.00 * -2,300.00
00430000	347220 - LOCKER RENTALS		1.00	800.00	-800.00 * -800.00
00430000	347222 - CART RENTALS		1.00	500,000.00	-500,000.00 * -500,000.00
00430000	347223 - CLUB RENTALS		1.00	7,000.00	-7,000.00 * -7,000.00
00430000	347225 - TOURNAMENT INCOME		1.00	10,000.00	-10,000.00 * -10,000.00
00430000	347226 - MERCHANDISE SALES		1.00	88,000.00	-88,000.00 * -88,000.00
00430000	347228 - HANDICAP SERVICE		1.00	5,000.00	-5,000.00 * -5,000.00
00430000	369911 - RESTAURANT FOOD SALES		1.00	2,000.00	-2,000.00 * -2,000.00
00430000	369915 - VENDING SALES		1.00	8,000.00	-8,000.00 * -8,000.00
TOTAL CHARGES FOR SERVICES					-1,898,100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
GOLF COURSE FUND					
F	MISC REVENUE				
00430000	362001 - RESTAURANT LEASE		1.00	30,000.00	-30,000.00 *
					-30,000.00
TOTAL MISC REVENUE					-30,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

GOLF COURSE FUND
G TRANSFERS

VENDOR QUANTITY UNIT COST 2026 MANAGER

00430000 381001 - TRANSFERS FUNDS FROM GENERAL

-171,406.00

TOTAL TRANSFERS

TOTAL GOLF COURSE FUND

-2,099,506.00

-171,406.00

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GOLF COURSE FUND

VENDOR	QUANTITY	UNIT COST	2026 MANAGER
00457203 GOLF COURSE ADMINISTRATION			
K PERSONNEL SERVICES			
00457203 512001 - REGULAR SALARY			392,880.00 *
REMOVAL OF NEW POSITION REQUEST	1.00	392,880.00	392,880.00
00457203 514001 - REGULAR OVERTIME			1,300.00
00457203 515001 - SICK INC./PERSONAL LEAVE			3,500.00
00457203 521001 - FICA			30,816.00
00457203 522001 - FRS RETIREMENT			10,839.00
00457203 522003 - DC PLAN			19,344.00
00457203 523002 - FLORIDA HEALTH CARE			36,839.00
00457203 523004 - BCBS INSURANCE			15,141.00
00457203 523008 - MET LIFE DENTAL			1,570.00
00457203 523009 - MUTUAL OF OMAHA			2,418.00
00457203 524001 - WC			54,233.00 *
FMIT WC INSURANCE	1.00	54,233.00	54,233.00

TOTAL PERSONNEL SERVICES 568,880.00

L OPERATING EXPENSE

00457203 531099 - OTHER PROFESSIONAL SERVICE			30,000.00
00457203 534001 - EXTERMINATOR SERVICE			2,000.00 *
EXTERMINATOR SERVICE	1.00	2,000.00	2,000.00
EXTERMINATOR SERVICE FOR GOLF COURSE			
PEST CONTROL AND TERMITE SERVICE			
*INCREASE IN PRICE TO PEST CONTROL			
SERVICES AND NEW TERMITE BOND			
00457203 534003 - JANITORIAL SERVICE			17,000.00 *
JANITORIAL SERVICE	1.00	17,000.00	17,000.00
JANITORIAL SERVICE DONE BY CONTRACTOR			
TO CLEAN GOLF COURSE AND ANY ADDITIONAL			
SERVICES THAT MIGHT BE NEEDED SUCH AS			
WINDOW CLEANING, CARPET OR FLOOR			
CLEANING, ETC			
*INCREASE DUE TO NEW BID WITH NEW			
CONTRACTOR AND PRICE INCREASED. DAVID			
RAY IS LOOKING TO BRING SERVICES			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GOLF COURSE FUND

IN-HOUSE	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
00457203 534015 - SECURITY MONITORING SERVICES		1.00	450.00	450.00 *
00457203 541001 - PHONE CHARGES		1.00	9,900.00	9,900.00 *
SPECTRUM				9,900.00
NETWORK DATA TV AND INTERNET CONNECTION				
00457203 542020 - POSTAGE		1.00	100.00	100.00 *
00457203 543001 - ELECTRIC AND WATER		1.00	60,000.00	60,000.00 *
00457203 544001 - ANNUAL EQUIPMENT LEASE		1.00	60,000.00	60,000.00 *
ESTIMATE ON GOLF CART LEASE				60,000.00
00457203 545001 - LIABILITY INSURANCE		1.00	16,000.00	31,794.00 *
FMIT LIABILITY INSURANCE		1.00	15,794.00	15,794.00
00457203 545002 - AUTO AND PROPERTY INSURANCE		1.00	4,575.00	13,013.00 *
FMIT AUTO INSURANCE		1.00	8,438.00	4,575.00
FMIT PROPERTY INSURANCE				8,438.00
00457203 546201 - R & M GENERAL		1.00	35,000.00	35,000.00 *
\$15,000 painting clubhouse				35,000.00
\$20,000 regular R&M				
00457203 548001 - PROMOTIONS		1.00	3,901.00	3,901.00 *
00457203 549001 - NEWS ADS		1.00	5,000.00	5,000.00 *
00457203 549099 - OTHER CURR CHGS		1.00	3,000.00	3,000.00 *
00457203 551001 - OFFICE SUPPLY		1.00	4,100.00	4,100.00 *
00457203 552002 - JANITOR SUPPLIES		1.00	3,500.00	3,500.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
GOLF COURSE FUND					
00457203	552004 - UNIFORMS		1.00	2,500.00	2,500.00 *
					2,500.00
00457203	552024 - PRO SHOP/RANGE OPERATIONS		1.00	24,000.00	24,000.00 *
					24,000.00
00457203	554001 - MEMBERSHIPS & SUBSCRIPTIONS		1.00	5,000.00	5,000.00 *
					5,000.00
00457203	555004 - CLUB RENTALS		1.00	2,500.00	2,500.00 *
					2,500.00
00457203	555009 - PULL CARTS		1.00	500.00	500.00 *
					500.00
00457203	555104 - PRO SHOP MERCHANDISE PURCHASES shirts, balls, tees, hats, gloves, etc. for resale in pro shop.		1.00	80,000.00	80,000.00 *
					80,000.00
00457203	555106 - RESTAURANT COUNTER PURCHASES		1.00	5,400.00	5,400.00 *
					5,400.00
TOTAL OPERATING EXPENSE					398,658.00
DEBT SERVICE					
00457203	572001 - INTEREST ESTIMATE INTEREST PAYMENT FOR GOLF CART LEASE		1.00	3,000.00	3,000.00 *
					3,000.00
TOTAL DEBT SERVICE					3,000.00
TOTAL GOLF COURSE ADMINISTRATION					970,538.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

GOLF COURSE FUND

00457204 GOLF COURSE MAINTENANCE

K PERSONNEL SERVICES

00457204 512001 - REGULAR SALARY

REMOVAL OF NEW POSITION REQUEST

1.00

416,740.00

416,740.00 *
416,740.00

00457204 514001 - REGULAR OVERTIME

7,000.00

00457204 515001 - SICK INC./PERSONAL LEAVE

10,000.00

00457204 515006 - SHOE ALLOWANCE

1,200.00

00457204 521001 - FICA

33,394.00

00457204 522001 - FRS RETIREMENT

12,181.00

00457204 522003 - DC PLAN

36,031.00

00457204 523002 - FLORIDA HEALTH CARE

91,045.00

00457204 523008 - MET LIFE DENTAL

2,797.00

00457204 523009 - MUTUAL OF OMAHA

3,117.00

TOTAL PERSONNEL SERVICES

L OPERATING EXPENSE

613,505.00

00457204 531011 - PROFESSIONAL SERVICES

1.00

21,800.00

21,800.00 *
21,800.00

00457204 541003 - MOBILE PHONE CHARGES
GOLF GROUNDS MAINTENANCE WORKER - CELL
PHONE

1.00

600.00

600.00 *
600.00

00457204 541005 - GPS SERVICES

1.00

650.00

650.00 *
650.00

00457204 546309 - R & M - OUTSIDE PURCHASE
Outside purchases \$37,000
Precision, Easy Picker, Ag Pro, 25%
vendor fee increase anticipated for FY
26
Equipment Repair \$40,000
Toro, John Deere, Jacobson, Kubota 30%
anticipated vendor increase FY 26
Lawn and Irrigation \$40,000
Toro, Boardtronics, Turf Control, 30%
anticipated vendor increase FY 26
Total \$117,000

1.00

85,000.00

85,000.00 *
85,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

GOLF COURSE FUND

VENDOR	QUANTITY	UNIT COST	2026 MANAGER
00457204 546350 - FLEET MAINTENANCE BILLINGS	1.00	20,597.00	20,597.00 *
00457204 552001 - GAS/OIL	1.00	17,816.00	17,816.00 *
00457204 552004 - UNIFORMS	1.00	3,000.00	3,000.00 *
00457204 552050 - SAND/CLAY & FERTILIZER SEED Sand \$40,000 TBT, Fertilizer, SiteOne, Diamond \$130,000 Chemicals \$130,000 Small Machinery \$16,000 Small Engine \$16,000 Equipment Rental \$5,000	1.00	250,000.00	250,000.00 *
00457204 553098 - OPERATING CONTINGENCY			116,000.00
TOTAL OPERATING EXPENSE			515,463.00
TOTAL GOLF COURSE MAINTENANCE			1,128,968.00
TOTAL GOLF COURSE FUND		2,099,506.00	

STORMWATER

STORMWATER OPERATIONS (FUND 101)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
101	10130000	329104		STORMWATER UTILITY FEE	\$ 2,618,805	\$ 2,701,830	\$ 2,810,792	\$ 2,866,020	\$ 2,999,999	\$ 3,552,412	\$ 552,413	18%
				OPERATING REVENUES	\$ 2,618,805	\$ 2,701,830	\$ 2,810,792	\$ 2,866,020	\$ 2,999,999	\$ 3,552,412	\$ 552,413	18%
101	10154101	511001		EXECUTIVE SALARY	\$ 5,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
101	10154101	512001		REGULAR SALARY	\$ 225,458	\$ 64,303	\$ 66,313	\$ 40,177	\$ 67,994	\$ 191,081	\$ 123,087	181%
101	10154101	514001		REGULAR OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 340	\$ -	\$ (340)	-100%
101	10154101	515001		SICK INC./PERSONAL LEAVE	\$ -	\$ 1,233	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	0%
101	10154101	521001		FICA	\$ 17,664	\$ 5,015	\$ 5,085	\$ 3,082	\$ 5,428	\$ 15,209	\$ 9,781	180%
101	10154101	522003		DC PLAN	\$ 17,620	\$ 6,467	\$ 6,565	\$ 4,021	\$ 7,095	\$ 19,881	\$ 12,786	180%
101	10154101	523002		FLORIDA HEALTH CARE	\$ 29,121	\$ -	\$ -	\$ -	\$ -	\$ 13,095	\$ 13,095	-
101	10154101	523004		BCBS INSURANCE	\$ 12,760	\$ 13,418	\$ 14,137	\$ 9,057	\$ 15,148	\$ 15,141	\$ (7)	0%
101	10154101	523008		MET LIFE DENTAL	\$ 1,639	\$ 352	\$ 344	\$ 205	\$ 360	\$ 885	\$ 525	146%
101	10154101	523009		MUTUAL OF OMAHA	\$ 1,935	\$ 504	\$ 520	\$ 337	\$ 532	\$ 1,495	\$ 963	181%
101	10154101	524001		WC	\$ 6,754	\$ 10,523	\$ 14,388	\$ 1,898	\$ 2,106	\$ 2,583	\$ 477	23%
101	10154101	531099		OTHER PROFESSIONAL SERVICE	\$ 10,036	\$ 5,066	\$ 12,904	\$ -	\$ 8,000	\$ 8,000	\$ -	0%
101	10154101	534014		CANAL CHEMICAL TREATMENT	\$ 4,565	\$ 4,980	\$ 5,160	\$ 3,440	\$ 6,500	\$ 6,500	\$ -	0%
101	10154101	534099		OTHER CONTRACTUAL	\$ 29,603	\$ 93,576	\$ 151,916	\$ -	\$ 385,000	\$ 285,000	\$ (100,000)	-26%
101	10154101	541005		GPS SERVICES	\$ -	\$ 254	\$ 529	\$ -	\$ 609	\$ 609	\$ -	0%
101	10154101	543001		ELECTRIC AND WATER	\$ 3,001	\$ 2,713	\$ 9,776	\$ 6,009	\$ 6,500	\$ 6,500	\$ -	0%
101	10154101	544012		LAND LEASE	\$ 4,452	\$ 4,807	\$ -	\$ -	\$ -	\$ -	\$ -	0%
101	10154101	544014		RENTAL AND LEASES	\$ 9,414	\$ 18,037	\$ 4,395	\$ 11,042	\$ 41,000	\$ 41,000	\$ -	0%
101	10154101	545001		LIABILITY INSURANCE	\$ 36,921	\$ 36,031	\$ 51,114	\$ 70,889	\$ 53,189	\$ 95,847	\$ 42,658	80%
101	10154101	545002		AUTO AND PROPERTY INSURANCE	\$ 1,386	\$ 2,307	\$ 2,289	\$ 6,041	\$ 1,728	\$ 4,575	\$ 2,847	165%
101	10154101	546350		FLEET MAINTENANCE BILLINGS	\$ 25,904	\$ 38,965	\$ 74,231	\$ 28,384	\$ 71,812	\$ 74,505	\$ 2,893	4%
101	10154101	546430		STREET MAINTENANCE-PIPE LINING	\$ 229,381	\$ 314,582	\$ 228,387	\$ 343,070	\$ 341,891	\$ 780,000	\$ 438,109	128%
101	10154101	549001		NEWS ADS	\$ -	\$ 1,452	\$ -	\$ -	\$ 500	\$ 500	\$ -	0%
101	10154101	549099		OTHER CURR CHGS	\$ 180	\$ 3,750	\$ 7,988	\$ 29	\$ 10,000	\$ 10,000	\$ -	0%
101	10154101	552001		GAS/OIL	\$ 17,593	\$ 17,597	\$ 16,010	\$ 12,190	\$ 58,333	\$ 57,903	\$ (430)	-1%
101	10154101	553005		DRAINAGE EQUIPMENT & SUPPLIES	\$ 38,321	\$ 20,246	\$ 40,252	\$ 5,247	\$ 30,000	\$ 30,000	\$ -	0%
101	10154101	553098		OPERATING CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ 984,162	\$ -	\$ (984,162)	-100%
101	10158101	500001		TSF TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 436,421	\$ 436,421	-
101	10154101	559002		O/H OPERATING EXPENSE	\$ 180,530	\$ 805,409	\$ 379,366	\$ 106,645	\$ 426,579	\$ -	\$ (426,579)	-100%
				OPERATING EXPENSES	\$ 909,841	\$ 1,471,587	\$ 1,091,688	\$ 651,764	\$ 2,525,806	\$ 2,097,730	\$ (427,876)	-17%
				RECURRING SURPLUS (DEFICIT)	\$ 1,708,963	\$ 1,230,243	\$ 1,719,123	\$ 2,214,266	\$ 474,393	\$ 1,454,682	\$ 980,289	207%
101	10130000	331301		FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ 837,500	\$ -	\$ (837,500)	-100%
101	10130000	331390	24TCS	FEDERAL GRANT- OTHER PHYSICAL	\$ -	\$ -	\$ -	\$ 1,097,672	\$ -	\$ -	\$ -	-
101	10130000	331502	21HMP	FEMA GRANTS	\$ -	\$ 1,088,690	\$ 502,377	\$ -	\$ -	\$ -	\$ -	-
101	10130000	331529		ST. JOHNS RIVER WATER MGMT DIS GRANT REVENUES	\$ 352,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
				GRANT REVENUES	\$ 352,443	\$ 1,088,690	\$ 502,377	\$ 1,097,672	\$ 837,500	\$ -	\$ (837,500)	-100%
101	10130000	349201		MISCELLANEOUS REVENUES/OTHER	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
101	10130000	361101		INTEREST EARNINGS	\$ 15,511	\$ 224,479	\$ 297,742	\$ 209,353	\$ -	\$ 18,751	\$ 18,751	-
101	10130000	361103		INTEREST PROFIT ON INVESTMENTS	\$ -	\$ -	\$ 88,858	\$ 20,265	\$ -	\$ -	\$ -	-
101	10130000	364401		SURPLUS EQUIPMENT SALES/AUCTION	\$ 10,013	\$ -	\$ 30,337	\$ -	\$ -	\$ -	\$ -	-
101	10130000	364402		INSURANCE PROCEEDS/LOSS-FIXED	\$ -	\$ 1,230	\$ -	\$ -	\$ -	\$ -	\$ -	-
101	10130000	388100		SALE/TRADE IN CAPITAL ASSETS	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	-
101	10130000	366915	21HMP	HMP HOMEOWNER CONTRIBUTIONS	\$ -	\$ -	\$ 314,159	\$ -	\$ -	\$ -	\$ -	-
				MISCELLANEOUS REVENUES	\$ 45,523	\$ 225,709	\$ 756,086	\$ 229,618	\$ -	\$ 18,751	\$ 18,751	-
101	10130000	381001		TRANSFER FROM GENERAL FUND	\$ 3,414,238	\$ -	\$ 2,291,330	\$ -	\$ -	\$ -	\$ -	-
101	10130000	381130		TRANSFER FROM ARPA FUND	\$ 310,944	\$ 500,000	\$ -	\$ 206,402	\$ 206,402	\$ -	\$ (206,402)	-100%
101	10130000	381302		TRANSFER FROM CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 1,777,760	\$ 1,777,760	\$ -	\$ (1,777,760)	-100%
				INTERFUND TRANSFERS IN	\$ 3,725,180	\$ 500,000	\$ 2,291,330	\$ 1,984,162	\$ 1,984,162	\$ -	\$ (1,984,162)	-100%

STORMWATER OPERATIONS (FUND 101)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
101	10158101	500302		TRANSFER TO CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 10,598,147	\$ -	\$ (10,598,147)	-100%
101	10158101	500311		TRAFNSFER TO STRM WTR CAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,256,600	\$ 3,256,600	-
101	10154101	531099	21HMP	OTHER PROFESSIONAL SERVICE	\$ -	\$ -	\$ 68,363	\$ -	\$ -	\$ -	\$ -	-
101	10154101	531099	24HID	OTHER PROFESSIONAL SERVICE	\$ -	\$ -	\$ 41,044	\$ -	\$ -	\$ -	\$ -	-
101	10154101	531099	24HMN	OTHER PROFESSIONAL SERVICE	\$ -	\$ -	\$ 42,158	\$ -	\$ -	\$ -	\$ -	-
101	10154101	531099	24HMP	OTHER PROFESSIONAL SERVICE	\$ -	\$ -	\$ 110,774	\$ -	\$ -	\$ -	\$ -	-
101	10154101	563203		CAPITAL- INFRASTRUCTURE	\$ -	\$ -	\$ 263,332	\$ -	\$ -	\$ -	\$ -	-
101	10154101	563203	24TCS	CAPITAL- INFRASTRUCTURE	\$ -	\$ -	\$ 186,682	\$ -	\$ -	\$ -	\$ -	-
101	10154101	563203	25PIP	CAPITAL- INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ 300,000	\$ 738,109	\$ -	\$ (738,109)	-100%
101	10154101	564204	22SW1	CAPITAL- MACHINERY & EQUIPMENT	\$ 80,633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
101	10154101	564204	23SW1	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ 42,275	\$ -	\$ -	\$ -	\$ -	\$ -	-
101	10154101	564204	24SW1	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ 220,998	\$ -	\$ 8,261	\$ -	\$ (8,261)	-100%
101	10154101	564204	24SW3	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ 546,053	\$ -	\$ -	\$ -	\$ -	-
101	10154101	564204	24SW4	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ 170,988	\$ -	\$ 1,902	\$ -	\$ (1,902)	-100%
101	10154101	564204	24SW6	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ 61,035	\$ -	\$ -	\$ -	\$ -	-
101	10154101	564204	24SW7	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ 113,301	\$ -	\$ -	\$ -	\$ -	-
101	10154101	564204	24SW8	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ 41,914	\$ -	\$ -	\$ -	\$ -	-
101	10154101	564204	25P&G	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	\$ (1,200,000)	-100%
101	10154101	564717		CAPITAL- VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 640,000	\$ -	\$ (640,000)	-100%
101	10154101	564717	22SW3	CAPITAL- VEHICLES	\$ 8,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
101	10154101	564717	23SW2	CAPITAL- VEHICLES	\$ -	\$ 72,728	\$ -	\$ -	\$ -	\$ -	\$ -	-
101	10154101	564717	24SW2	CAPITAL- VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ (65,000)	-100%
101	10154101	564717	24SW5	CAPITAL- VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ (18,000)	-100%
101	10154101	567201	21HDR	CAPITAL OUTLAY	\$ -	\$ 127	\$ -	\$ 1,521,447	\$ 1,900,000	\$ -	\$ (1,900,000)	-100%
101	10154101	567201	21HMP	CAPITAL OUTLAY	\$ 63,976	\$ 2,433,160	\$ (593,823)	\$ -	\$ 286,086	\$ -	\$ (286,086)	-100%
101	10154101	567201	21HOP	CAPITAL OUTLAY	\$ 175,937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
101	10154101	567201	21SWP	CAPITAL OUTLAY	\$ -	\$ -	\$ (6,702)	\$ (2,923)	\$ -	\$ -	\$ -	-
101	10154101	567201	23NAD	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 1,573,686	\$ 2,175,000	\$ -	\$ (2,175,000)	-100%
101	10154101	567201	24HID	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 20,236	\$ -	\$ (20,236)	-100%
101	10154101	567201	24HMN	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 10,140	\$ -	\$ (10,140)	-100%
101	10154101	567201	24HMP	CAPITAL OUTLAY	\$ -	\$ -	\$ (23,730)	\$ -	\$ 90,380	\$ -	\$ (90,380)	-100%
				CAPITAL EXPENSE	\$ 329,295	\$ 2,548,291	\$ 1,242,386	\$ 4,592,210	\$ 17,751,261	\$ 3,256,600	\$ (14,494,661)	-82%
101	10154101	583005	21HMP	HMP HOMEOWNER ASSISTANCE	\$ -	\$ -	\$ 262,128	\$ -	\$ -	\$ -	\$ -	-
				GRANTS AND AIDS EXPENSE	\$ -	\$ -	\$ 262,128	\$ -	\$ -	\$ -	\$ -	-
101	10158101	500204		TSF TO DEBT SERVICE 204	\$ 560,872	\$ 560,872	\$ 560,872	\$ 560,872	\$ 560,872	\$ 560,872	\$ -	0%
101	10158101	500207		TSF TO 207 DEBT SERVICE	\$ 93,718	\$ 73,514	\$ 53,310	\$ 20,000	\$ 20,000	\$ 19,999	\$ (1)	0%
101	10158101	500211		TSF TO 211 DEBT ISLESBORO	\$ 62,506	\$ 62,508	\$ -	\$ -	\$ -	\$ -	\$ -	-
				DEBT SREVICE EXPENSE	\$ 717,096	\$ 696,894	\$ 614,182	\$ 580,872	\$ 580,872	\$ 580,871	\$ (1)	0%
				NON-RECURRING SURPLUS (DEFICIT)	\$ 3,076,756	\$ (1,430,785)	\$ 1,431,107	\$ (1,861,630)	\$ (15,510,471)	\$ (3,818,720)	\$ 11,691,751	-75%
				TOTAL SURPLUS (DEFICIT)	\$ 4,785,719	\$ (200,542)	\$ 3,150,230	\$ 352,626	\$ (15,036,078)	\$ (2,364,038)	\$ 12,672,040	-84%
101	10130000	389101		BEGINNING FUND BALANCE	\$ 2,870,953	\$ 7,545,154	\$ 7,129,324	\$ 7,658,079	\$ 15,036,076	\$ 3,000,000	\$ (12,036,076)	-80%
				ENDING FUND BALANCE	\$ 7,656,672	\$ 7,344,612	\$ 10,279,554	\$ 8,010,705	\$ (2)	\$ 635,962	\$ 635,964	-31798200%
101	10159100	599010		REQUIRED RESERVES (20%)					\$ 535,721			
101	10159100	599015		UNDESIGNATED RESERVES FOR OPS/CAPITAL					\$ 100,241			
				ENDING FUND BALANCE					\$ 635,962			
				TOTAL BUDGETED REVENUES				\$ 20,857,737	\$ 6,571,163	\$ (14,286,574)	\$ -68%	
				TOTAL BUDGETED EXPENSES				\$ 20,857,739	\$ 6,571,163	\$ (14,286,576)	\$ -68%	
				NET BUDGET				\$ (2)	\$ -	\$ 2	\$ -100%	

STORMWATER CAPITAL (FUND 311)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %	
311	31130000	331511		COMMUNITY DEVELOPMT BLOCK GRNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	-	
311	31130000	331901		OTHER FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000	\$ 11,000,000	-	
				GRANT REVENUES	\$ -	\$ 12,000,000	\$ 12,000,000	-					
311	31130000	381101		TSF FROM STORMWATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,256,600	\$ 3,256,600	-	
				INTERFUND TRANSFERS IN	\$ -	\$ 3,256,600	\$ 3,256,600	-					
311	31154101	563203		CAPITAL- INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,300,000	\$ 14,300,000	-	
311	31154101	564717		CAPITAL- VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 956,600	\$ 956,600	-	
				CAPITAL EXPENSE	\$ -	\$ 15,256,600	\$ 15,256,600	-					
				NON-RECURRING SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	-					
311	10130000	389101		BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
				ENDING FUND BALANCE	\$ -	\$ -	\$ -	-					
311	10159100	599010		REQUIRED RESERVES (0%)						\$ -			
311	10159100	599015		UNDESIGNATED RESERVES FOR OPS/CAPITAL						\$ -			
				ENDING FUND BALANCE						\$ -			
									TOTAL BUDGETED REVENUES	\$ -	\$ 15,256,600	\$ 15,256,600	-
									TOTAL BUDGETED EXPENSES	\$ -	\$ 15,256,600	\$ 15,256,600	-
									NET BUDGET	\$ -	\$ -	\$ -	-

REVENUE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

STORMWATER UTILITY FEE FUND
I RESERVES

VENDOR QUANTITY UNIT COST 2026 MANAGER

10130000 389101 - APPROPRIATED FUND EQUITY

-3,000,000.00

TOTAL RESERVES

-3,000,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

STORMWATER UTILITY FEE FUND	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
0 INTEREST INCOME					
10130000 361101 - INTEREST EARNINGS				-18,751.00	
TOTAL INTEREST INCOME				-18,751.00	
TOTAL STORMWATER UTILITY FEE FUND			-6,571,163.00		

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

STORMWATER UTILITY FEE FUND

VENDOR QUANTITY UNIT COST 2026 MANAGER

10154101 STORMWATER EXPENSES

K PERSONNEL SERVICES

10154101 512001 - REGULAR SALARY				191,081.00 *
REMOVAL OF NEW POSITION REQUEST	1.00	191,081.00		191,081.00
10154101 515001 - SICK INC./PERSONAL LEAVE				1,000.00
10154101 521001 - FICA				15,209.00
10154101 522003 - DC PLAN				19,881.00
10154101 523002 - FLORIDA HEALTH CARE				13,095.00
10154101 523004 - BCBS INSURANCE				15,141.00
10154101 523008 - MET LIFE DENTAL				885.00
10154101 523009 - MUTUAL OF OMAHA				1,495.00
10154101 524001 - WC				2,583.00 *
FMIT WC INSURANCE	1.00	2,583.00		2,583.00

TOTAL PERSONNEL SERVICES

260,370.00

L OPERATING EXPENSE

10154101 531099 - OTHER PROFESSIONAL SERVICE				8,000.00 *
OTHER PROFESSIONAL SERVICE	1.00	8,000.00		8,000.00
OTHER PROFESSIONAL SERVICE- SURVEYS OR APPRAISALS NEEDED FOR PROPERTIES FOR STORMWATER PROJECTS AND MOSQUITO LAGOON REASONABLE ASSURANCE PLAN				
10154101 534014 - CANAL CHEMICAL TREATMENT				6,500.00 *
CANAL CHEMICAL TREATMENT	1.00	6,500.00		6,500.00
CANAL CHEMICAL TREATMENT FOR CITY WIDE STORMWATER DITCHES AND PONDS DONE BY CONTRACTOR.				
10154101 534099 - OTHER CONTRACTUAL				285,000.00 *
OTHER CONTRACTUAL	1.00	285,000.00		285,000.00
OTHER CONTRACTUAL DITCH CLEANING THROUGHOUT THE CITY. DITCH SEDIMENT REMOVAL, SLOPE RESTORATION AND VEGETATION REMOVAL IS AN INTREGAL PART OF MAINTAINING A SOUND STORMWATER SYSTEM. REMOVAL OF HAZARDOUS MATERIAL. LOWERED WITH PURCHASE OF KAISER				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

STORMWATER UTILITY FEE FUND

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
10154101 541005 - GPS SERVICES				609.00 *
GPS SERVICES		1.00	609.00	609.00
GPS SERVICES FOR STORMWATER VEHICLES AND EQUIPMENT				
10154101 543001 - ELECTRIC AND WATER				6,500.00 *
ELECTRIC & WATER		1.00	6,500.00	6,500.00
ELECTRIC & WATER FOR STORMWATER RELATED EQUIPMENT WATER USAGE				
10154101 544014 - RENTAL AND LEASES				41,000.00 *
RENTALS & LEASES		1.00	41,000.00	41,000.00
RENTAL OF BOOM EXCAVATOR TO CLEAN ANY STORMWATER DITCHES OR FOR PROJECTS, STORMWATER PUMPS OR GENERATORS THAT MIGHT BE NEEDED AND ANY OTHER EQUIPMENT THAT MIGHT BE NEEDED FOR STORMWATER PROJECTS.				
10154101 545001 - LIABILITY INSURANCE				95,847.00 *
FMIT LIABILITY INSURANCE		1.00	95,847.00	95,847.00
10154101 545002 - AUTO AND PROPERTY INSURANCE				4,575.00 *
FMIT AUTO INSURANCE		1.00	4,575.00	4,575.00
10154101 546350 - FLEET MAINTENANCE BILLINGS				74,505.00 *
		1.00	74,505.00	74,505.00
10154101 546430 - STREET MAINTENANCE-PIPE LINING				780,000.00 *
STREET MAINTENANCE-PIPE LINING		1.00	780,000.00	780,000.00
STREET MAINTENANCE- PIPE LINING, STREET SWEEPING CONTRACTOR, STORMWATER INFRASTRUCTURE INSPECTIONS, INFRASTRUCTURE OF THE PIPES WITHIN THE CITY IS AGING AND WE ARE DOING MORE REPAIR WORK AND PIPE LINING THAN WE TRADITIONALLY HAVE . FUNDS ARE NEEDED TO MAINTAIN THE STORM DRAINAGE SYSTEM WITHIN THE CITY				
10154101 549001 - NEWS ADS				500.00 *
NEWS ADS		1.00	500.00	500.00
NEWSPAPER ADVERTISING FOR BIDS				
10154101 549099 - OTHER CURR CHGS				10,000.00 *
OTHER CURRENT CHARGES		1.00	10,000.00	10,000.00
OTHER CURRENT CHARGES NEEDED FOR STORMWATER.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
STORMWATER UTILITY FEE FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
10154101 552001 - GAS/OIL				57,903.00	*
DEPT ENTRY - ZERO OUT FOR FLEET		1.00	.00	.00	
ALLOC-TBD		1.00	57,903.00	57,903.00	
10154101 553005 - DRAINAGE EQUIPMENT & SUPPLIES				30,000.00	*
DRAINAGE EQUIPMENT & SUPPLIES		1.00	30,000.00	30,000.00	
DRAINAGE EQUIPMENT & SUPPLIES FOR					
STORMWATER EQUIPMENT					

TOTAL OPERATING EXPENSE	1,400,939.00
TOTAL STORMWATER EXPENSES	1,661,309.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

STORMWATER UTILITY FEE FUND

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
10158101 INTERFUND TRANSFER				
G TRANSFERS				
10158101 500001 - TSF TO GENERAL FUND				436,421.00 *
TRANSFER FOR OVERHEAD ALLOCATION		1.00	106,431.00	106,431.00
TRANSFER FOR PAYROLL ALLOCATION FOR ENGINEERING & STREETS		1.00	329,990.00	329,990.00
10158101 500204 - TSF TO DEBT SERVICE 204				560,872.00 *
2017 STORMWATER REVENUE NOTE		1.00	560,872.00	560,872.00
10158101 500207 - TSF TO 207 DEBT SERVICE				19,999.00 *
2006 STATE REVOLVING NOTE		1.00	19,999.00	19,999.00
10158101 500311 - TRAFNSFER TO STRM WTR CAP				3,256,600.00 *
TRANSFER TO STORMWATER CAPITAL FOR CORBIN PARK \$2.3M		1.00	3,256,600.00	3,256,600.00
4 PUMPS \$53,600				
1 DIAPHRAM PUMP\$17k				
20YRD DUMP TRUCK \$260k				
VAC TRUCK \$480k				
PIPE TREKKER \$98k				
TRAILER \$48k				
TOTAL TRANSFERS				4,273,892.00
TOTAL INTERFUND TRANSFER				4,273,892.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

STORMWATER UTILITY FEE FUND

VENDOR

QUANTITY

UNIT COST

2026 MANAGER

10159100 RESERVES

P OTHER SOURCES

10159100 599010 - REQUIRED FUND EQUITY

535,721.00

10159100 599015 - UNASSIGNED FUND EQUITY

100,241.00

TOTAL OTHER SOURCES

635,962.00

TOTAL RESERVES

635,962.00

TOTAL STORMWATER UTILITY FEE FUND

6,571,163.00

CAPITAL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

STORMWATER CAPITAL FUND

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
C INTERGOV REVENUE				
31130000 331511 -	COMMUNITY DEVELOPMT BLOCK GRNT POSSIBLE GRANT FUNDING FOR HISTORIC WESTSIDE	1.00	1,000,000.00	-1,000,000.00 * -1,000,000.00
31130000 331901 -	OTHER FEDERAL GRANTS POSSIBLE GRANT FUNDING FOR HISTORIC WESTSIDE- TRANSFORM 386 \$3M & STATE APPROPRIATIONS \$2M FUNDING FOR CORBIN PARK - TRANSFORM 386 \$6M	1.00	5,000,000.00	-11,000,000.00 * -5,000,000.00
		1.00	6,000,000.00	-6,000,000.00
TOTAL INTERGOV REVENUE				-12,000,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

STORMWATER CAPITAL FUND

G TRANSFERS

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
31130000 381101 -	TSF FROM STORMWATER			-3,256,600.00 *
	TRANSFER TO STORMWATER CAPITAL FOR	1.00	3,256,600.00	-3,256,600.00
	CORBIN PARK \$2.3M			
	4 PUMPS \$53,600			
	1 DIAPHRAM PUMP\$17k			
	20YRD DUMP TRUCK \$260k			
	VAC TRUCK \$480k			
	PIPE TREKKER \$98k			
	TRAILER \$48k			

TOTAL TRANSFERS

TOTAL STORMWATER CAPITAL FUND

-15,256,600.00

-3,256,600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

STORMWATER CAPITAL FUND

VENDOR QUANTITY UNIT COST 2026 MANAGER

31154101 STORMWATER CAPITAL

M CAPITAL OUTLAY

31154101 563203 - CAPITAL- INFRASTRUCTURE				14,300,000.00 *
HISTORIC WESTSIDE \$6M	1.00	6,000,000.00	6,000,000.00	
CORBIN PARK \$8.3M	1.00	8,300,000.00	8,300,000.00	
31154101 564717 - CAPITAL- VEHICLES				956,600.00 *
4 PUMPS \$53,600	1.00	956,600.00	956,600.00	
1 DIAPHRAM PUMP \$17k				
20YRD DUMP TRUCK \$260k				
VAC TRUCK \$480k				

TOTAL CAPITAL OUTLAY

15,256,600.00

TOTAL STORMWATER CAPITAL

15,256,600.00

TOTAL STORMWATER CAPITAL FUND

15,256,600.00

SLETF

LAW ENFORCEMENT TRUST FUND (FUND 103)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %	
103	10330000	359201		FORFEITED PROPERTY	\$ 983	\$ -	\$ -	\$ 7,925	\$ -	\$ -	\$ -		
103	10330000	359202		FORFEITURES - LOCAL	\$ 34,867	\$ 12,709	\$ 51,547	\$ -	\$ -	\$ -	\$ -		
103	10330000	361101		INTEREST EARNINGS	\$ 497	\$ 4,925	\$ 4,811	\$ 4,301	\$ -	\$ 8,015	\$ 8,015		
103	10330000	361103		INTEREST PROFIT ON INVESTMENTS	\$ -	\$ -	\$ 1,896	\$ 432	\$ -	\$ -	\$ -		
				TOTAL REVENUES	\$ 36,347	\$ 17,634	\$ 58,254	\$ 12,658	\$ -	\$ 8,015	\$ 8,015		
103	10352101	546201		REPAIR & MAINTAINANCE	\$ -	\$ -	\$ -	\$ 3,837	\$ 3,837	\$ -	\$ (3,837)	-100%	
103	10352101	549099		OTHER CURR CHGS	\$ -	\$ 3,285	\$ -	\$ -	\$ -	\$ -	\$ -		
103	10352101	552012		COMPUTER HRDWR/SFTWR NEW	\$ -	\$ 22,505	\$ -	\$ -	\$ -	\$ -	\$ -		
103	10352101	553098		OPERATING CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ 217,704	\$ 8,015	\$ (209,689)	-96%	
				TOTAL EXPENSES	\$ -	\$ 25,790	\$ -	\$ 3,837	\$ 221,541	\$ 8,015	\$ (213,526)	-96%	
				TOTAL SURPLUS (DEFICIT)	\$ 36,347	\$ (8,156)	\$ 58,254	\$ 8,822	\$ (221,541)	\$ -	\$ 221,541	-100%	
103	10330000	389101		BEGINNING FUND BALANCE	\$ 135,097	\$ 171,444	\$ 163,288	\$ 221,542	\$ 221,541	\$ 229,000	\$ 7,459	3%	
				ENDING FUND BALANCE	\$ 171,444	\$ 163,288	\$ 221,542	\$ 230,364	\$ -	\$ 229,000	\$ 229,000		
103	10359100	599015		UNDESIGNATED RESERVES FOR OPS/CAPITAL						\$ 229,000			
				ENDING FUND BALANCE						\$ 229,000			
									TOTAL BUDGETED REVENUES	\$ 221,541	\$ 237,015	\$ 15,474	7%
									TOTAL BUDGETED EXPENSES	\$ 221,541	\$ 237,015	\$ 15,474	7%
									NET BUDGET	\$ -	\$ -	\$ -	

REVENUE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

SPECIAL LAW ENFORCEMENT TRUST

VENDOR QUANTITY UNIT COST 2026 MANAGER

I RESERVES

10330000 389101 - APPROPRIATED FUND EQUITY

-229,000.00

TOTAL RESERVES

-229,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

SPECIAL LAW ENFORCEMENT TRUST

0 INTEREST INCOME

10330000 361101 - INTEREST EARNINGS

VENDOR QUANTITY

UNIT COST 2026 MANAGER

-8,015.00

TOTAL INTEREST INCOME

TOTAL SPECIAL LAW ENFORCEMENT TRUST

-237,015.00

-8,015.00

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

SPECIAL LAW ENFORCEMENT TRUST

VENDOR QUANTITY UNIT COST 2026 MANAGER

10352101 POLICE

L OPERATING EXPENSE

10352101 553098 - OPERATING CONTINGENCY

8,015.00

TOTAL OPERATING EXPENSE

8,015.00

TOTAL POLICE

8,015.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

SPECIAL LAW ENFORCEMENT TRUST

VENDOR

QUANTITY

UNIT COST

2026 MANAGER

10359100 RESERVES

P OTHER SOURCES

10359100 599015 - UNASSIGNED FUND EQUITY

229,000.00

TOTAL OTHER SOURCES

229,000.00

TOTAL RESERVES

229,000.00

TOTAL SPECIAL LAW ENFORCEMENT TRUST

237,015.00

AIRPORT

AIRPORT OPERATIONS (FUND 104)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
104	10430000	343201		SALE OF GAS	\$ 2,215,736	\$ 2,388,728	\$ 2,254,402	\$ 1,246,282	\$ 2,400,000	\$ 2,400,000	\$ -	0%
104	10430000	349205		PENALTIES	\$ -	\$ 4,504	\$ (1,577)	\$ -	\$ -	\$ -	\$ -	-
104	10430000	362101		RAMP LEASE 600 SKYLINE DRIVE	\$ 32,691	\$ 40,237	\$ 45,172	\$ 34,994	\$ 46,658	\$ 48,058	\$ 1,400	3%
104	10430000	362105		LAND LEASE 1994 AERO CIRCLE	\$ 39,374	\$ 39,311	\$ 40,254	\$ 31,184	\$ 41,578	\$ 42,825	\$ 1,247	3%
104	10430000	362107		LAND LEASE 1996 AERO CIRCLE	\$ 69,807	\$ 75,180	\$ 83,804	\$ 66,637	\$ 80,226	\$ 82,633	\$ 2,407	3%
104	10430000	362108		LAND LEASE 333 SOUTH STREET	\$ 28,775	\$ 134,097	\$ 139,458	\$ 108,035	\$ 144,047	\$ 148,368	\$ 4,321	3%
104	10430000	362109		COMM HANGARS UNITED DRIVE	\$ 158,051	\$ 183,162	\$ 212,523	\$ 162,057	\$ 259,532	\$ 267,318	\$ 7,786	3%
104	10430000	362110		FOOTE LAND LEASE ANNUAL	\$ 36,000	\$ 36,000	\$ 33,000	\$ -	\$ -	\$ -	\$ -	-
104	10430000	362112		RAMP LEASE 2022 AERO CIRCLE	\$ 31,599	\$ 34,117	\$ 35,213	\$ 27,278	\$ 36,371	\$ 37,462	\$ 1,091	3%
104	10430000	362209		GARDEN CLUB LEASE	\$ 10	\$ 10	\$ -	\$ -	\$ 10	\$ 10	\$ -	0%
104	10430000	362290		LAND USE OTHER LEASES	\$ 6,350	\$ 7,408	\$ 7,500	\$ 6,450	\$ 6,350	\$ 2,500	\$ (3,850)	-61%
104	10430000	362301		T-HANGAR MONTHLY RENTALS	\$ 327,886	\$ 395,111	\$ 389,419	\$ 321,107	\$ 436,513	\$ 449,608	\$ 13,095	3%
104	10430000	362302		EXECUTIVE HANGARS	\$ 34,292	\$ 37,025	\$ 54,565	\$ 48,414	\$ 45,628	\$ 51,041	\$ 5,413	12%
104	10430000	362303		COMM HANGAR LEASE 2022 AERO CR	\$ 125,891	\$ 135,925	\$ 140,288	\$ 108,678	\$ 165,332	\$ 170,292	\$ 4,960	3%
104	10430000	362306		LAND LEASE 801 SOUTH ST	\$ 33,601	\$ 33,601	\$ 36,000	\$ -	\$ 36,000	\$ 133,224	\$ 97,224	270%
104	10430000	362307		GENERAL BUILDINGS	\$ 38,892	\$ 39,247	\$ 41,147	\$ -	\$ 39,565	\$ 39,719	\$ 154	0%
104	10430000	362308		TAXIWAY LEASE 1519 AIRWAY CR	\$ 5,026	\$ 5,427	\$ 5,601	\$ 4,399	\$ 5,785	\$ 5,959	\$ 174	3%
104	10430000	362310		LAND LEASE ATHLETIC COMPLEX	\$ 181,164	\$ 190,356	\$ 196,447	\$ -	\$ 418,200	\$ 430,746	\$ 12,546	3%
104	10430000	362311		LAND LEASE-SKATE PARK	\$ 21,336	\$ 21,336	\$ 21,336	\$ -	\$ 21,336	\$ 43,200	\$ 21,864	102%
104	10430000	362312		LAND LEASE - PUBLIC SAFETY	\$ 64,800	\$ 64,800	\$ 69,116	\$ -	\$ 64,800	\$ 149,040	\$ 84,240	130%
				OPERATING REVENUES	\$ 3,453,609	\$ 3,865,583	\$ 3,803,669	\$ 2,165,454	\$ 4,247,931	\$ 4,502,003	\$ 254,072	6%
104	10454201	512001		REGULAR SALARY	\$ 226,892	\$ 284,963	\$ 307,115	\$ 196,296	\$ 332,925	\$ 367,436	\$ 34,511	10%
104	10454201	514001		REGULAR OVERTIME	\$ 1,597	\$ 2,872	\$ 2,464	\$ 1,576	\$ 4,947	\$ -	\$ (4,947)	-100%
104	10454201	515001		SICK INC./PERSONAL LEAVE	\$ -	\$ -	\$ -	\$ 715	\$ 2,338	\$ 1,000	\$ (1,338)	-57%
104	10454201	515006		SHOE ALLOWANCE	\$ 545	\$ 519	\$ 617	\$ 450	\$ 450	\$ 450	\$ -	0%
104	10454201	521001		FICA	\$ 18,056	\$ 21,806	\$ 23,691	\$ 15,095	\$ 26,577	\$ 29,644	\$ 3,067	12%
104	10454201	522003		DC PLAN	\$ 17,228	\$ 25,576	\$ 26,939	\$ 17,528	\$ 34,740	\$ 38,750	\$ 4,010	12%
104	10454201	523002		FLORIDA HEALTH CARE	\$ 51,203	\$ 63,255	\$ 65,735	\$ 42,865	\$ 70,966	\$ 71,855	\$ 689	1%
104	10454201	523003		HEALTH SAVINGS ACCOUNT	\$ -	\$ -	\$ 1,067	\$ -	\$ -	\$ -	\$ -	-
104	10454201	523008		MET LIFE DENTAL	\$ 1,377	\$ 1,628	\$ 2,124	\$ 1,349	\$ 2,368	\$ 2,258	\$ (112)	-5%
104	10454201	523009		MUTUAL OF OMAHA	\$ 2,027	\$ 2,729	\$ 2,947	\$ 1,991	\$ 1,847	\$ 3,525	\$ 1,678	91%
104	10454201	524001		WC	\$ 6,754	\$ 10,523	\$ 16,965	\$ 11,387	\$ 12,636	\$ 15,495	\$ 2,859	23%
104	10454201	531017		PROFESSIONAL SERVICES/CIVIL	\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ -	\$ -	-
104	10454201	531099		OTHER PROFESSIONAL SERVICE	\$ 19,143	\$ 185,022	\$ 94,010	\$ 19,208	\$ 45,389	\$ 35,000	\$ (10,389)	-23%
104	10454201	534001		EXTERMINATOR SERVICE	\$ 9,413	\$ 1,988	\$ 3,484	\$ 566	\$ 5,000	\$ 5,000	\$ -	0%
104	10454201	534003		JANITORIAL SERVICE	\$ 8,089	\$ 7,012	\$ 4,500	\$ 2,925	\$ 10,000	\$ 4,500	\$ (5,500)	-55%
104	10454201	534012		COMPUTER CONTRACTUAL SERVICES	\$ -	\$ 4,619	\$ 6,437	\$ 4,317	\$ 10,000	\$ 10,000	\$ -	0%
104	10454201	534015		SECURITY MONITORING SERVICES	\$ 990	\$ 6,354	\$ 6,392	\$ 3,697	\$ 5,200	\$ 7,000	\$ 1,800	35%
104	10454201	540005		TRAVEL	\$ 2,342	\$ 1,910	\$ 5,103	\$ 2,283	\$ 5,000	\$ 5,000	\$ -	0%
104	10454201	541001		PHONE CHARGES	\$ 4,714	\$ 11,897	\$ 11,752	\$ 6,848	\$ 12,400	\$ 13,300	\$ 900	7%
104	10454201	541003		MOBILE PHONE CHARGES	\$ 1,025	\$ 1,092	\$ 1,059	\$ 601	\$ 1,284	\$ 2,841	\$ 1,557	121%
104	10454201	542021		SHIPPING/HANDLING	\$ 23	\$ 98	\$ 434	\$ 243	\$ 100	\$ 300	\$ 200	200%
104	10454201	543001		ELECTRIC AND WATER	\$ 20,383	\$ 26,043	\$ 25,794	\$ 12,186	\$ 21,000	\$ 22,000	\$ 1,000	5%
104	10454201	543006		ELECT&WATER-2100 AERO CIRCLE	\$ 8,582	\$ 9,929	\$ 8,480	\$ 4,244	\$ 9,000	\$ 9,270	\$ 270	3%
104	10454201	544001		ANNUAL EQUIPMENT LEASE	\$ 223	\$ 655	\$ 1,123	\$ 1,217	\$ 1,300	\$ 1,300	\$ -	0%
104	10454201	545001		LIABILITY INSURANCE	\$ 60,563	\$ 54,843	\$ 57,653	\$ 63,155	\$ 71,224	\$ 78,562	\$ 7,338	10%
104	10454201	545002		AUTO AND PROPERTY INSURANCE	\$ 54,641	\$ 56,307	\$ 135,685	\$ 103,356	\$ 147,126	\$ 157,665	\$ 10,539	7%
104	10454201	546001		ANNUAL MAINT CONTRACT	\$ 17,626	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
104	10454201	546201		REPAIR & MAINTENANCE BUILDINGS	\$ 16,171	\$ 180,050	\$ 54,681	\$ 14,547	\$ 80,000	\$ 150,000	\$ 70,000	88%
104	10454201	546217		R & M HANGAR BUILDINGS	\$ 68,776	\$ 36,330	\$ 33,937	\$ 9,868	\$ 20,000	\$ 20,000	\$ -	0%
104	10454201	546226		REPAIR & MAINT-ATCT BLDG	\$ 7,672	\$ 50,866	\$ 16,002	\$ 5,923	\$ 10,000	\$ 10,000	\$ -	0%

AIRPORT OPERATIONS (FUND 104)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
104	10454201	546330		REPAIR & MAINTENANCE RADIOS	\$ 45	\$ 1,294	\$ 836	\$ 17	\$ 1,000	\$ 1,000	\$ -	0%
104	10454201	546343		FIRE EXTINGUISHER	\$ 1,563	\$ 6,548	\$ 4,840	\$ 4,212	\$ 6,000	\$ 6,000	\$ -	0%
104	10454201	546350		FLEET MAINTENANCE BILLINGS	\$ 15,698	\$ 20,940	\$ 25,265	\$ 19,648	\$ 15,665	\$ 16,047	\$ 382	2%
104	10454201	546402		FENCES AND GATES	\$ 8,544	\$ 13,342	\$ 3,174	\$ 15,379	\$ 5,000	\$ 10,000	\$ 5,000	100%
104	10454201	546407		A.W.O.S.	\$ 3,303	\$ 5,867	\$ 4,123	\$ 2,939	\$ 3,000	\$ 6,000	\$ 3,000	100%
104	10454201	546420		RUN AND TAXI	\$ 20,098	\$ 28,885	\$ 20,019	\$ 12,190	\$ 15,000	\$ 15,000	\$ -	0%
104	10454201	546421		OTHER LIGHTING	\$ 9,744	\$ 16,451	\$ 8,062	\$ 3,175	\$ 7,500	\$ 8,000	\$ 500	7%
104	10454201	546422		SIGNS	\$ 989	\$ 2,076	\$ 3,093	\$ 5,164	\$ 3,000	\$ 4,000	\$ 1,000	33%
104	10454201	546423		REPAIR & MAINTENANCE FUEL FARM	\$ 13,503	\$ 21,077	\$ 17,044	\$ 12,602	\$ 10,000	\$ 10,000	\$ -	0%
104	10454201	546499		REPAIR AND MAINTENANCE - OTHER	\$ 988	\$ 1,965	\$ 5,353	\$ 788	\$ 2,200	\$ 2,266	\$ 66	3%
104	10454201	547001		FORMS/OTHER PRINT & BINDING	\$ 681	\$ 613	\$ 1,252	\$ 1,265	\$ 1,500	\$ 3,000	\$ 1,500	100%
104	10454201	549001		NEWS ADS	\$ -	\$ 409	\$ 177	\$ 262	\$ 400	\$ 400	\$ -	0%
104	10454201	549095		BAC CHARGES	\$ 8,406	\$ 13,763	\$ 11,371	\$ 4,376	\$ 13,000	\$ 10,000	\$ (3,000)	-23%
104	10454201	549099		OTHER CURR CHGS	\$ 24,137	\$ 27,452	\$ 25,962	\$ 144,577	\$ 148,755	\$ 5,000	\$ (143,755)	-97%
104	10454201	549999		BAD DEBT EXPENSE	\$ 6,611	\$ 152,837	\$ (70,386)	\$ -	\$ -	\$ -	\$ -	-
104	10454201	551001		OFFICE SUPPLY	\$ 1,619	\$ 2,174	\$ 2,691	\$ 3,137	\$ 3,000	\$ 3,090	\$ 90	3%
104	10454201	551005		OFFICE SMALL MACHINE & EQUIP	\$ 10,008	\$ 4,126	\$ 2,186	\$ 2,693	\$ 10,000	\$ 10,000	\$ -	0%
104	10454201	552001		GAS/OIL	\$ 12,018	\$ 13,255	\$ 10,290	\$ 5,453	\$ 12,760	\$ 12,471	\$ (289)	-2%
104	10454201	552002		JANITOR SUPPLIES	\$ 886	\$ 820	\$ 1,760	\$ 701	\$ 1,500	\$ 1,500	\$ -	0%
104	10454201	552004		UNIFORMS	\$ 2,224	\$ 1,925	\$ 3,449	\$ 1,122	\$ 2,200	\$ 5,000	\$ 2,800	127%
104	10454201	552012		COMPUTER HRDWR/SFTWR NEW	\$ -	\$ 224	\$ -	\$ -	\$ -	\$ -	\$ -	-
104	10454201	552049		LANDSCAPING MATERIALS	\$ 138	\$ 1,003	\$ 885	\$ -	\$ 5,000	\$ 5,000	\$ -	0%
104	10454201	552051		SMALL MACHINE/EQUIPMENT	\$ 8,473	\$ 10,522	\$ 7,199	\$ 11,444	\$ 15,000	\$ 15,000	\$ -	0%
104	10454201	552063		HERBICIDES	\$ 309	\$ 1,492	\$ 925	\$ 1,305	\$ 2,000	\$ 2,500	\$ 500	25%
104	10454201	552099		OTHER OPER SUPPLIES	\$ 446	\$ 131	\$ 359	\$ 34	\$ 500	\$ 2,000	\$ 1,500	300%
104	10454201	552275		SPECIAL EVENT	\$ -	\$ 126	\$ 23	\$ -	\$ -	\$ -	\$ -	-
104	10454201	553098		OPERATING RESERVE	\$ -	\$ -	\$ -	\$ -	\$ 75,936	\$ 100,000	\$ 24,064	32%
104	10454201	554001		MEMBERSHIPS & SUBSCRIPTIONS	\$ 1,085	\$ 1,663	\$ 2,051	\$ 1,765	\$ 5,000	\$ 2,500	\$ (2,500)	-50%
104	10454201	554004		SEMINAR/CONF REGISTRATION	\$ 795	\$ -	\$ 875	\$ -	\$ 2,000	\$ 2,000	\$ -	0%
104	10454201	554005		EDUCATION & TRAINING FEES	\$ 375	\$ -	\$ 350	\$ 150	\$ 2,000	\$ 2,000	\$ -	0%
104	10454201	555005		COST OF GOODS SOLD (FUEL)	\$ 2,081,158	\$ 2,203,746	\$ 2,114,223	\$ 1,035,691	\$ 2,200,000	\$ 2,200,000	\$ -	0%
104	10458101	500001		TSF TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,378	\$ 223,378	-
104	10454201	559002		O/H OPERATING EXPENSE	\$ 90,265	\$ 114,034	\$ 213,518	\$ 49,500	\$ 197,998	\$ -	\$ (197,998)	-100%
				OPERATING EXPENSES	\$ 2,950,164	\$ 3,718,644	\$ 3,337,163	\$ 1,900,021	\$ 3,710,731	\$ 3,745,101	\$ 34,370	-1%
				RECURRING SURPLUS (DEFICIT)	\$ 503,446	\$ 146,939	\$ 466,506	\$ 265,433	\$ 537,200	\$ 756,902	\$ 219,702	41%
104	10430000	331404		F.A.A CAPITAL PROJECT FUNDING	\$ 1,970,213	\$ 190,539	\$ 3,678,463	\$ (451,905)	\$ 5,229,000	\$ -	\$ (5,229,000)	-100%
104	10430000	331531		FDOT GRANTS	\$ 2,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
104	10430000	331531	22SSP	FDOT GRANTS	\$ 1,871,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
104	10430000	334407		F.D.O.T. CAPITAL PROJECT FUNDI	\$ 262,149	\$ 287,828	\$ 871,565	\$ 96,299	\$ 2,928,800	\$ -	\$ (2,928,800)	-100%
				GRANT REVENUES	\$ 4,106,249	\$ 478,366	\$ 4,550,027	\$ (355,605)	\$ 8,167,800	\$ -	\$ (8,167,800)	-100%
104	10430000	361101		INTEREST EARNINGS	\$ 4,717	\$ 47,594	\$ 44,215	\$ 24,629	\$ -	\$ 18,490	\$ 18,490	-
104	10430000	361103		INTEREST PROFIT ON INVESTMENTS	\$ -	\$ -	\$ 13,845	\$ 3,157	\$ -	\$ -	\$ -	-
104	10430000	361110		LEASE INTEREST REVENUE	\$ 65,813	\$ 117,046	\$ -	\$ -	\$ -	\$ -	\$ -	-
104	10430000	349201		MISCELLANEOUS REVENUES/OTHER	\$ 1,301	\$ 5,088	\$ 14,927	\$ 8,012	\$ 2,000	\$ 3,500	\$ 1,500	75%
104	10430000	364401		SURPLUS EQUIPMENT SALES/AUCTIO	\$ -	\$ 7,776	\$ 7,874	\$ -	\$ -	\$ -	\$ -	-
104	10430000	364402		INSURANCE PROCEEDS/LOSS:FIXED	\$ 17,117	\$ 2,280	\$ -	\$ -	\$ -	\$ -	\$ -	-
				MISCELLANEOUS REVENUES	\$ 86,948	\$ 179,783	\$ 80,861	\$ 35,799	\$ 2,000	\$ 21,990	\$ 19,990	1000%
104	10454201	561202	23APP	CAPITAL - LAND	\$ -	\$ 102,616	\$ -	\$ -	\$ -	\$ -	\$ -	-

AIRPORT OPERATIONS (FUND 104)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
104	10454201	562202	22SSP	CAPITAL- BUILDINGS	\$ 2,339,750	\$ -	\$ -	\$ -	\$ -	\$ -		
104	10454201	562202	22THF	CAPITAL- BUILDINGS	\$ -	\$ 42,892	\$ 16,566	\$ -	\$ -	\$ -		
104	10454201	562202	23AIR	CAPITAL- BUILDINGS	\$ -	\$ 62,613	\$ -	\$ -	\$ -	\$ -		
104	10454201	562202	23AP1	CAPITAL- BUILDINGS	\$ -	\$ 3,665	\$ 32,162	\$ -	\$ 5,652	\$ -		
104	10454201	562202	24ADB	CAPITAL- BUILDINGS	\$ -	\$ -	\$ 130,300	\$ -	\$ 2,500,000	\$ -		
104	10454201	562202	25ATH	CAPITAL- BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -		
104	10454201	563203		CAPITAL- INFRASTRUCTURE	\$ -	\$ -	\$ 47,826	\$ (16,000)	\$ -	\$ -		
104	10454201	563203	24RWY	CAPITAL- INFRASTRUCTURE	\$ -	\$ -	\$ 352,690	\$ 5,243,529	\$ 5,300,000	\$ -		
104	10454201	563203	25APF	CAPITAL- INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -		
104	10454201	564204	22AP1	CAPITAL- MACHINERY & EQUIPMENT	\$ 20,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
104	10454201	564204	22AP2	CAPITAL- MACHINERY & EQUIPMENT	\$ 19,562	\$ (19,562)	\$ -	\$ -	\$ -	\$ -	\$ -	
104	10454201	564204	23AP2	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ 18,348	\$ -	\$ -	\$ -	\$ -	\$ -	
104	10454201	564204	24AP2	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ 64,325	\$ -	\$ -	\$ -	\$ -	
104	10454201	564204	24AP4	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ 8,181	\$ -	\$ -	\$ -	\$ -	
104	10454201	564204	24AP5	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ 11,750	\$ -	\$ -	\$ -	\$ -	
104	10454201	564717		CAPITAL- VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ (10,000)	-100%
104	10454201	564717	24AP1	CAPITAL- VEHICLES	\$ -	\$ -	\$ 58,047	\$ -	\$ -	\$ -	\$ -	
104	10454201	564717	24AP6	CAPITAL- VEHICLES	\$ -	\$ -	\$ -	\$ 350	\$ 3,408	\$ -	\$ (3,408)	-100%
104	10454201	567207	19ACH	BUILDING IMPROVEMENTS	\$ 4,624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
104	10454201	567207	21ABE	BUILDING IMPROVEMENTS	\$ 123	\$ -	\$ -	\$ -	\$ 2,850	\$ -	\$ (2,850)	-100%
104	10454201	567207	21AFI	BUILDING IMPROVEMENTS	\$ 13,500	\$ 423	\$ 33,092	\$ 1,009,039	\$ 1,007,125	\$ -	\$ (1,007,125)	-100%
104	10454201	567207	21AMS	BUILDING IMPROVEMENTS	\$ 114,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
104	10454201	567207	21ATI	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ 43,000	\$ -	\$ -	\$ -	\$ -	
104	10454201	567207	22TWA	BUILDING IMPROVEMENTS	\$ 29,100	\$ 2,750	\$ 3,301,137	\$ -	\$ -	\$ -	\$ -	
104	10454201	567764		HANGAR IMPROVEMENTS	\$ 6,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
104	10458101	500304		TRANSFER TO AIRPORT CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,800	\$ 255,800	
				CAPITAL EXPENSE	\$ 2,548,510	\$ 213,746	\$ 4,099,077	\$ 6,236,918	\$ 9,039,035	\$ 255,800	\$ (767,583)	-8%
				NON-RECURRING SURPLUS (DEFICIT)	\$ 1,646,688	\$ 444,404	\$ 531,811	\$ (6,556,726)	\$ (879,235)	\$ (233,810)	\$ (7,370,227)	838%
				TOTAL SURPLUS (DEFICIT)	\$ 2,150,133	\$ 591,344	\$ 998,317	\$ (6,291,291)	\$ (342,035)	\$ 523,092	\$ (7,150,525)	2091%
101	10430000	389101		BEGINNING FUND BALANCE	\$ 1,759,060	\$ 1,752,514	\$ 1,879,364	\$ 1,102,120	\$ 342,035	\$ 1,343,785	\$ 1,001,750	293%
				ENDING FUND BALANCE	\$ 3,909,193	\$ 2,343,858	\$ 2,877,681	\$ (5,189,171)	\$ -	\$ 1,866,877	\$ (6,148,775)	-
101	10459100	599010		REQUIRED RESERVES (15%)						\$ 528,259		
101	10459100	599015		UNDESIGNATED RESERVES FOR OPS/CAPITAL						\$ 1,338,618		
				ENDING FUND BALANCE						\$ 1,866,877		
				TOTAL BUDGETED REVENUES	\$ 12,749,766	\$ 5,867,778	\$ (6,881,988)	\$ -	\$ -	\$ -	\$ (6,881,988)	-54%
				TOTAL BUDGETED EXPENSES	\$ 12,749,766	\$ 5,867,778	\$ (6,881,988)	\$ -	\$ -	\$ -	\$ (6,881,988)	-54%
				NET BUDGET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

AIRPORT CAPITAL (FUND 304)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %	
304	30430000	331404		F.A.A CAPITAL PROJECT FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,261,000	\$ 2,261,000	-	
304	30430000	331531		FDOT GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 543,200	\$ 543,200	-	
				GRANT REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,804,200	\$ 2,804,200	-	
304	30430000	381104		TRANSFER FROM AIRPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,800	\$ 255,800	-	
				INTERFUND TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,800	\$ 255,800	-	
304	30454201	562202		CAPITAL - BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560,000	\$ 560,000	-	
304	30454201	563203		CAPITAL - INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,380,000	\$ 2,380,000	-	
304	30454201	564717		CAPITAL - VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	-	
				CAPITAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,060,000	\$ 3,060,000	-	
				NON-RECURRING SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
304	10130000	389101		BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
				ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
304	10159100	599010		REQUIRED RESERVES (0%)						\$ -	\$ -	-	
304	10159100	599015		UNDESIGNATED RESERVES FOR OPS/CAPITAL						\$ -	\$ -	-	
				ENDING FUND BALANCE						\$ -	\$ -	-	
									TOTAL BUDGETED REVENUES	\$ -	\$ 3,060,000	\$ 3,060,000	-
									TOTAL BUDGETED EXPENSES	\$ -	\$ 3,060,000	\$ 3,060,000	-
									NET BUDGET	\$ -	\$ -	\$ -	-

REVENUE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

AIRPORT/INDUSTRIAL PARK FUND

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
D CHARGES FOR SERVICES				
10430000 343201 - SALE OF GAS				-2,400,000.00 *
REVENUE GENERATED BY AVIATION FUEL SALES		1.00	2,400,000.00	-2,400,000.00
TOTAL CHARGES FOR SERVICES				-2,400,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
AIRPORT/INDUSTRIAL PARK FUND					
F MISC REVENUE					
10430000	349201 - MISCELLANEOUS REVENUES/OTHER		1.00	3,500.00	-3,500.00 *
					-3,500.00
10430000	362101 - RAMP LEASE 600 SKYLINE DRIVE EPIC AVIATION RAMP LEASE INCREASE FOR 3% CPI		1.00	48,058.00	-48,058.00 *
					-48,058.00
10430000	362105 - LAND LEASE 1994 AERO CIRCLE EPIC LEASE INCREASE FOR 3% CPI		1.00	42,825.00	-42,825.00 *
					-42,825.00
10430000	362107 - LAND LEASE 1996 AERO CIRCLE EPIC LEASE INCREASE FOR 3% CPI		1.00	82,633.00	-82,633.00 *
					-82,633.00
10430000	362108 - LAND LEASE 333 SOUTH STREET BAKER LEASE INCREASE FOR 3% CPI		1.00	148,368.00	-148,368.00 *
					-148,368.00
10430000	362109 - COMM HANGARS UNITED DRIVE AMERICA AERO LEASES OF 404/408/412 UNITED DRIVE AND 1501 AIRWAY HANGARS. INCREASE FOR 3% CPI		1.00	267,318.00	-267,318.00 *
					-267,318.00
10430000	362112 - RAMP LEASE 2022 AERO CIRCLE 2022 AERO AND 604 SKYLINE RAMP LEASE WITH 3% CPI		1.00	37,462.00	-37,462.00 *
					-37,462.00
10430000	362209 - GARDEN CLUB LEASE GARDEN CLUB LAND LEASE NO CHANGE		1.00	10.00	-10.00 *
					-10.00
10430000	362290 - LAND USE OTHER LEASES FOR BLIMP PARKING AND OTHER TEMPORARY SPACE LEASING		1.00	2,500.00	-2,500.00 *
					-2,500.00
10430000	362301 - T-HANGAR MONTHLY RENTALS T HANGAR LEASES INCREASED FOR 3% CPI		1.00	449,608.00	-449,608.00 *
					-449,608.00
10430000	362302 - EXECUTIVE HANGARS 2096 AERO SMSYER LEASE INCREASED BASED PER LEASE TO \$30,000. 2098 AERO INCREASED FOR 3% CPI		1.00	51,041.00	-51,041.00 *
					-51,041.00
10430000	362303 - COMM HANGAR LEASE 2022 AERO CR 2022 AERO AND 604 SKYLINE COMMERCIAL LEASE WITH 3% CPI		1.00	170,292.00	-170,292.00 *
					-170,292.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

AIRPORT/INDUSTRIAL PARK FUND	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
10430000 362306 - LAND LEASE 801 SOUTH ST MOSQUITO CONTROL LAND LEASE AMENDED IN FY25, NO CPI INCREASE IN FY26		1.00	133,224.00	-133,224.00 *	-133,224.00
10430000 362307 - GENERAL BUILDINGS LAND LEASE FOR MX OPS AND BORROW PIT BORROW PIT LEASE INCREASED FOR 3% CPI TO \$5279.01 AND MX OPS REMAINS AT \$34, 440		1.00	39,719.00	-39,719.00 *	-39,719.00
10430000 362308 - TAXIWAY LEASE 1519 AIRWAY CR THROUGH THE FENCE AGREEMENT WITH HMC INCREASED FOR 3% CPI		1.00	5,959.00	-5,959.00 *	-5,959.00
10430000 362310 - LAND LEASE ATHLETIC COMPLEX SPORTS COMPLEX LEASE WITH INCREASED FOR 3% CPI		1.00	430,746.00	-430,746.00 *	-430,746.00
10430000 362311 - LAND LEASE-SKATE PARK SKATE PARK LAND LEASE, INCREASED DUE TO LEASE RENEWAL APPRAISAL		1.00	43,200.00	-43,200.00 *	-43,200.00
10430000 362312 - LAND LEASE - PUBLIC SAFETY POLICE AND FIRE DEPARTMENT LAND LEASE. UPDATED.		1.00	149,040.00	-149,040.00 *	-149,040.00
TOTAL MISC REVENUE				-2,105,503.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

AIRPORT/INDUSTRIAL PARK FUND
I RESERVES

VENDOR QUANTITY UNIT COST 2026 MANAGER

10430000 389101 - APPROPRIATED FUND EQUITY

-1,343,785.00

TOTAL RESERVES

-1,343,785.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

AIRPORT/INDUSTRIAL PARK FUND

0 INTEREST INCOME

10430000 361101 - INTEREST EARNINGS

VENDOR QUANTITY UNIT COST 2026 MANAGER

-18,490.00

TOTAL INTEREST INCOME

TOTAL AIRPORT/INDUSTRIAL PARK FUND

-5,867,778.00

-18,490.00

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

AIRPORT/INDUSTRIAL PARK FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
10454201 AIRPORT					
K PERSONNEL SERVICES					
10454201 512001 - REGULAR SALARY		1.00	367,436.00	367,436.00 *	
10454201 515001 - SICK INC./PERSONAL LEAVE				1,000.00	
10454201 515006 - SHOE ALLOWANCE				450.00	
10454201 521001 - FICA				29,644.00	
10454201 522003 - DC PLAN				38,750.00	
10454201 523002 - FLORIDA HEALTH CARE				71,655.00	
10454201 523008 - MET LIFE DENTAL				2,256.00	
10454201 523009 - MUTUAL OF OMAHA				3,525.00	
10454201 524001 - WC FMIT WC INSURANCE		1.00	15,495.00	15,495.00 *	
TOTAL PERSONNEL SERVICES				530,211.00	
L OPERATING EXPENSE					
10454201 531099 - OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICES FOR LEGAL EXPENSES, LEASE APPRAISALS, LAND SURVEYS AND USDA FOR WILDLIFE MITIGATION; IN FY26 THREE LEASE APPRAISALS WILL BE COMPLETED ON MX OPS, BORROW PIT, 1994 AERO		1.00	35,000.00	35,000.00 *	
10454201 534001 - EXTERMINATOR SERVICE EXTERMINATOR SERVICE EXTERMINATOR SERVICE FOR AIRPORT BUILDINGS INCLUDING PEST CONTROL AND TERMITE BONDS *INCREASE DUE TO PEST CONTROL SERVICES PRICE INCREASE		1.00	5,000.00	5,000.00 *	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

AIRPORT/INDUSTRIAL PARK FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
10454201 534003 - JANITORIAL SERVICE				4,500.00	*
JANITORIAL SERVICE		1.00	4,500.00	4,500.00	
JANITORIAL SERVICE DONE BY CONTRACTOR TO CLEAN AIRPORT TOWER & BLINDS AND ANY ADDITIONAL SERVICES THAT MIGHT BE NEEDED SUCH AS WINDOW CLEANING, CARPET OR FLOOR CLEANING, ETC					
*INCREASE DUE TO NEW BID WITH NEW CONTRACTOR AND PRICE INCREASED. DAVID RAY IS LOOKING TO BRING SERVICES IN-HOUSE					
10454201 534012 - COMPUTER CONTRACTUAL SERVICES				10,000.00	*
AIRFIELD MAINTENANCE SOFTWARE OTHER SERVICES THAT ARE PROCESSED THROUGH IT SUCH AS ADOBE PRO		1.00	10,000.00	10,000.00	
10454201 534015 - SECURITY MONITORING SERVICES				7,000.00	*
ANNUAL FIRE MONITORING ON 2100 AERO, 2022 AERO, 604 SKYLINE, 1501 AIRWAY, AND T HANGAR H		1.00	7,000.00	7,000.00	
10454201 540005 - TRAVEL				5,000.00	*
FOR IN-PERSON TRAININGS AND CONFERENCES WITH ORGANIZATIONS SUCH AS FDOT, FAC, AAAE, FAA, AND FUEL PROVIDER		1.00	5,000.00	5,000.00	
10454201 541001 - PHONE CHARGES				13,300.00	*
SUNCOM		1.00	3,800.00	3,800.00	
LANDLINE TELEPHONE CHARGES					
SPECTRUM		1.00	9,500.00	9,500.00	
NETWORK DATA AND INTERNET CONNECTION					
10454201 541003 - MOBILE PHONE CHARGES				2,841.00	*
MOBILE PHONE CHARGES		1.00	2,691.00	2,691.00	
MOBILE PHONE CHARGES, 2 PHONES, 3 DATA/TABLET					
TEXT MESSAGE ARCHIVING		1.00	150.00	150.00	
TEXT MESSAGE ARCHIVING FOR 1 CELL PHONE					
10454201 542021 - SHIPPING/HANDLING				300.00	*
CHARGES RELATED TO SENDING CORRESPONDECES AND PART RETURNS		1.00	300.00	300.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

AIRPORT/INDUSTRIAL PARK FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
10454201 543001 - ELECTRIC AND WATER FOR AIRPORT OFFICE, AIRPORT SIGNAGE, T HANGARS, AND NON LEASED AIRPORT PROPERTIES		1.00	22,000.00	22,000.00	* 22,000.00
10454201 543006 - ELECT&WATER-2100 AERO CIRCLE FOR AIR TRAFFIC CONTROL TOWER		1.00	9,270.00	9,270.00	* 9,270.00
10454201 544001 - ANNUAL EQUIPMENT LEASE ANNUAL LEASE OF AIRPORT OFFICE COPIER		1.00	1,300.00	1,300.00	* 1,300.00
10454201 545001 - LIABILITY INSURANCE FMIT LIABILITY INSURANCE		1.00	78,562.00	78,562.00	* 78,562.00
10454201 545002 - AUTO AND PROPERTY INSURANCE FMIT AUTO INSURANCE		1.00	3,921.00	3,921.00	* 3,921.00
		1.00	153,744.00	153,744.00	* 153,744.00
10454201 546201 - REPAIR & MAINTENANCE BUILDINGS COST TO REPAIR AND MAINTAIN AIRPORT BUILDINGS INCLUDING SUPPLIES USED FOR PREVENTIVE MAINTENANCE		1.00	150,000.00	150,000.00	* 150,000.00
10454201 546217 - R & M HANGAR BUILDINGS COST TO REPAIR AND MAINTAIN AIRPORT HANGARS INCLUDING SUPPLIES USED FOR PREVENTIVE MAINTENANCE		1.00	20,000.00	20,000.00	* 20,000.00
10454201 546226 - REPAIR & MAINT-ATCT BLDG COST TO REPAIR AND MAINTAIN ATCT INCLUDING SUPPLIES USED FOR PREVENTIVE MAINTENANCE		1.00	10,000.00	10,000.00	* 10,000.00
10454201 546330 - REPAIR & MAINTENANCE RADIOS RADIOS USED FOR AIRFIELD MONITORING AND GROUND COMMUNICATION WITH ATCT		1.00	1,000.00	1,000.00	* 1,000.00
10454201 546343 - FIRE EXTINGUISHER ANNUAL INSPECTIONS OF FIRE EXTINGUISHERS AND SPRINKLER SYSTEMS		1.00	6,000.00	6,000.00	* 6,000.00
10454201 546350 - FLEET MAINTENANCE BILLINGS		1.00	16,047.00	16,047.00	* 16,047.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

AIRPORT/INDUSTRIAL PARK FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
10454201 546402 - FENCES AND GATES					
AIRPORT FENCE AND GATE PARTS , REPAIRS, MAINTENANCE, REPLACEMENT, AND PROXIMETY CARDS		1.00	10,000.00	10,000.00	10,000.00 *
10454201 546407 - A.W.O.S.					
A.W.O.S. IS AUTOMATED WEATHER OBERVING SYSTEM USED TO PROVIDE PILOTS WITH REALTIME ON AIRPORT WEATHER CONDITIONS; COST IS FOR ANNUAL INSPECTIONS AND POSSIBLE REPAIRS ON PRIMARY AND SECONDARY UNIT.		1.00	6,000.00	6,000.00	6,000.00 *
10454201 546420 - RUN AND TAXI					
FOR MAINTENANCE AND REPAIR OF TAXIWAYS, RUNWAYS, AND THEIR SIGNS		1.00	15,000.00	15,000.00	15,000.00 *
10454201 546421 - OTHER LIGHTING					
PAPI LIGHTS ARE ALSO KNOWN AS PRECISION APPROACH PATH INDICATORS AND THEY PROVIDE VISUAL DESCENT GUIDENANCE DURING AN AIRCRAFTS FINAL APPROACH; COST IS FOR POSSIBLE REPAIRS, ANNUAL AND SEMI ANNUAL INSPECTIONS		1.00	8,000.00	8,000.00	8,000.00 *
10454201 546422 - SIGNS					
SIGNAGE USED TO GUIDE AIRPORT USERS BOTH ON AND OFF THE AIRFIELD		1.00	4,000.00	4,000.00	4,000.00 *
10454201 546423 - REPAIR & MAINTENANCE FUEL FARM					
COST IS FOR REPAIRS AND MAINTENANCE ALONG WITH ANNUAL METER CALIBRATIONS AND QUALITY CONTROL TESTINGS		1.00	10,000.00	10,000.00	10,000.00 *
10454201 546499 - REPAIR AND MAINTENANCE - OTHER					
COST FOR REPAIR AND MAINTENANCE ITEMS THAT DO NOT FALL INTO ANY OF THE ASSIGNED REPAIR ACCOUNTS		1.00	2,266.00	2,266.00	2,266.00 *
10454201 547001 - FORMS/OTHER PRINT & BINDING					
FOR AIRPORT CALENDARS, BUSINESS CARDS, AND ANY OTHER AIRPORT MERCHANDISE		1.00	3,000.00	3,000.00	3,000.00 *
10454201 549001 - NEWS ADS					
ADVERTISEMENTS PLACED FOR AIRPORT PROJECTS, RFP, AND RFQ NOT RELATED TO GRANT PROJECTS		1.00	400.00	400.00	400.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

AIRPORT/INDUSTRIAL PARK FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
10454201 549095 - BAC CHARGES				10,000.00	*
COST ASSOCIATED WITH ACCEPTING CREDIT CARD PAYMENTS		1.00	10,000.00	10,000.00	
10454201 549099 - OTHER CURR CHGS				5,000.00	*
COST FOR AIRPORT ANNUAL STORMWATER CHARGES		1.00	5,000.00	5,000.00	
10454201 551001 - OFFICE SUPPLY				3,090.00	*
GENERAL OFFICE SUPPLIES		1.00	3,090.00	3,090.00	
10454201 551005 - OFFICE SMALL MACHINE & EQUIP				10,000.00	*
SMALL MACHINE AND EQUIPMENT USED IN THE AIRPORT OFFICE		1.00	10,000.00	10,000.00	
10454201 552001 - GAS/OIL				12,471.00	*
		1.00	12,471.00	12,471.00	
10454201 552002 - JANITOR SUPPLIES				1,500.00	*
SUPPLIES FOR THE AIRPORT OFFICE, ATCT, PUBLIC RESTROOMS, AND HANGAR RESTROOMS		1.00	1,500.00	1,500.00	
10454201 552004 - UNIFORMS				5,000.00	*
UNIFORMS FOR THE AIRPORT STAFF		1.00	5,000.00	5,000.00	
10454201 552049 - LANDSCAPING MATERIALS				5,000.00	*
MATERIALS USED IN THE AIRPORT PUBLIC AREAS AND FLOWER BEDS		1.00	5,000.00	5,000.00	
10454201 552051 - SMALL MACHINE/EQUIPMENT				15,000.00	*
SMALL MACHINE AND EQUIPMENT USED BY AIRPORT OPERATIONS/MAINTENANCE STAFF IN THE AIRFIELD		1.00	15,000.00	15,000.00	
10454201 552063 - HERBICIDES				2,500.00	*
HERBICIDES USED ON THE AIRFIELD TO PREVENT GRASS GROWTH ON THE APRONS, TAXIWAYS, AND RUNWAYS		1.00	2,500.00	2,500.00	
10454201 552099 - OTHER OPER SUPPLIES				2,000.00	*
OTHER OPERATION SUPPLIES FOR GENERAL OPERATIONS SUPPORT		1.00	2,000.00	2,000.00	
10454201 553098 - OPERATING RESERVE				100,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

AIRPORT/INDUSTRIAL PARK FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
10454201 554001 - MEMBERSHIPS & SUBSCRIPTIONS				2,500.00	*
COST FOR MEMBERSHIPS AND SUBSCRIPTIONS		1.00	2,500.00	2,500.00	
TO AAAE, FAC, AND MISC.					
10454201 554004 - SEMINAR/CONF REGISTRATION				2,000.00	*
COST TO ATTEND SOME SEMINAR/CONFERENCE		1.00	2,000.00	2,000.00	
10454201 554005 - EDUCATION & TRAINING FEES				2,000.00	*
FEES FOR TRAINING/EDUCATION OF AIRPORT		1.00	2,000.00	2,000.00	
STAFF					
10454201 555005 - COST OF GOODS SOLD (FUEL)				2,200,000.00	*
COST TO PURCHASE FUEL PRODUCTS THAT		1.00	2,200,000.00	2,200,000.00	
ARE THEN SOLD FOR REVENUE					
TOTAL OPERATING EXPENSE				2,991,512.00	
TOTAL AIRPORT				3,521,723.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

AIRPORT/INDUSTRIAL PARK FUND

VENDOR QUANTITY UNIT COST 2026 MANAGER

10458101 INTERFUND TRANSFERS

G TRANSFERS

10458101 500001 - TSF TO GENERAL FUND				223,378.00 *
TRANSFER FOR OVERHEAD ALLOCATION	1.00	223,378.00		223,378.00
10458101 500304 - TRANSFER TO AIRPORT CAPITAL				255,800.00

TOTAL TRANSFERS

479,178.00

TOTAL INTERFUND TRANSFERS

479,178.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

AIRPORT/INDUSTRIAL PARK FUND

VENDOR QUANTITY UNIT COST 2026 MANAGER

10459100 RESERVES

P OTHER SOURCES

10459100 599010 - REQUIRED FUND EQUITY

528,259.00

10459100 599015 - UNASSIGNED FUND EQUITY

1,338,618.00

TOTAL OTHER SOURCES

1,866,877.00

TOTAL RESERVES

1,866,877.00

TOTAL AIRPORT/INDUSTRIAL PARK FUND

5,867,778.00

CAPITAL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

AIRPORT CAPITAL FUND

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
C INTERGOV REVENUE				
30430000 331404 - F.A.A CAPITAL PROJECT FUNDING				
RWY 7-25 AND 29 PAPI REPLACEMENT AND ELECTRICAL VAULT UPGRADES CONSTRUCTION \$1,016,500; WILDLIFE FENCE DESIGN \$57,000; WILDLIFE FENCE CONSTRUCT \$570,000; MASTER PLAN WITH STORMWATER PLAN \$617,500		1.00	2,261,000.00	-2,261,000.00 *
				-2,261,000.00
30430000 331531 - FDOT GRANTS				
RWY 7-25 AND 29 PAPI REPLACEMENT AND ELECTRICAL VAULT UPGRADES CONSTRUCTION \$42,800; WILDLIFE FENCE DESIGN \$2,400; WILDLIFE FENCE CONSTRUCT \$24,000; MASTER PLAN WITH STORMWATER PLAN \$26,000; HANGAR REHAB \$448,000		1.00	543,200.00	-543,200.00 *
				-543,200.00
TOTAL INTERGOV REVENUE				-2,804,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

AIRPORT CAPITAL FUND

G TRANSFERS

30430000 381104 - TRANSFER FROM AIRPORT

VENDOR	QUANTITY	UNIT COST	2026 MANAGER
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	1.00	255,800.00	-255,800.00 *
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			-255,800.00
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TOTAL TRANSFERS

TOTAL AIRPORT CAPITAL FUND

-3,060,000.00

-255,800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

AIRPORT CAPITAL FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
30454201 AIRPORT CAPITAL					
M CAPITAL OUTLAY					
30454201 562202	- CAPITAL- BUILDINGS T HANGAR E REHABILITATION. FDOT TO REIMBURSE 80% OF COST.	1.00	560,000.00	560,000.00 *	560,000.00
30454201 563203	- CAPITAL- INFRASTRUCTURE PAPI REPLACEMENTS ON RUNWAY 7/25, 29 WITH VAULT IMPROVEMENTS. FAA TO REIMBURSE 95% OF COST AND FDOT TO REIMBURSE 4% OF COST. AIRPORT FENCING TO DETER WILDLIFE. FAA TO REIMBURSE 95% OF COST AND FDOT TO REIMBURSE 4% OF COST. AIRPORT MASTER PLAN UPDATE WITH STORMWATER MASTER PLAN. FAA TO REIMBURSE 95% OF COST AND FDOT TO REIMBURSE 4% OF COST	1.00	2,380,000.00	2,380,000.00 *	2,380,000.00
30454201 564717	- CAPITAL- VEHICLES REPLACEMENT OF TWO VEHICLES	1.00	120,000.00	120,000.00 *	120,000.00
TOTAL CAPITAL OUTLAY				3,060,000.00	
TOTAL AIRPORT CAPITAL				3,060,000.00	
TOTAL AIRPORT CAPITAL FUND			3,060,000.00		

IMPACT FEE FUNDS

POLICE IMPACT FEES

POLICE IMPACT FEES (FUND 105)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
105	10530000	331505	23PDB	FIND GRANT	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	-
105	10530000	361101		INTEREST EARNINGS	\$ 5,537	\$ 51,366	\$ 52,485	\$ 25,712	\$ -	\$ -	\$ -	-
105	10530000	361103		INTEREST PROFIT ON INVESTMENTS	\$ -	\$ -	\$ 12,946	\$ 2,952	\$ -	\$ -	\$ -	-
105	10530000	363201		IMPACT FEES-LAW ENFORCEMENT	\$ 219,137	\$ 157,659	\$ 135,506	\$ 123,151	\$ -	\$ -	\$ -	-
				TOTAL REVENUES	\$ 224,674	\$ 209,025	\$ 275,936	\$ 151,816	\$ -	\$ -	\$ -	-
105	10552101	531099		OTHER PROFESSIONAL SERVICE	\$ -	\$ -	\$ -	\$ 29,910	\$ 30,000	\$ -	\$ (30,000)	-100%
105	10552101	549099		OTHER CURR CHGS	\$ 65,612	\$ 11,495	\$ 31,158	\$ -	\$ -	\$ -	\$ -	-
105	10552101	552004		UNIFORMS	\$ 958	\$ -	\$ 22,312	\$ -	\$ -	\$ -	\$ -	-
105	10552101	552012		COMPUTER HRDWR/SFTWR NEW	\$ -	\$ -	\$ 22,856	\$ -	\$ -	\$ -	\$ -	-
105	10552101	552036		AMMUNITION/FIREARMS	\$ 9,117	\$ -	\$ 17,737	\$ -	\$ -	\$ -	\$ -	-
105	10552101	553098		OPERATING CONTINGENCY	\$ -	\$ -	\$ -	\$ 1,873	\$ 952,068	\$ -	\$ (952,068)	-100%
105	10552101	562202	25PDE	CAPITAL- BUILDINGS	\$ -	\$ -	\$ -	\$ 27,000	\$ 200,000	\$ -	\$ (200,000)	-100%
105	10552101	564204	23PDB	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ 56,947	\$ 27,057	\$ 5,414	\$ 47,695	\$ -	\$ (47,695)	-100%
105	10552101	564204	24PDR	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ 46,725	\$ -	\$ -	\$ -	\$ -	-
105	10552101	564717	22PD2	CAPITAL- VEHICLES	\$ 52,255	\$ 235,036	\$ -	\$ -	\$ -	\$ -	\$ -	-
105	10552101	564717	23PDC	CAPITAL- VEHICLES	\$ -	\$ 95,370	\$ -	\$ -	\$ -	\$ -	\$ -	-
105	10552101	564717	24PD2	CAPITAL- VEHICLES	\$ -	\$ -	\$ -	\$ 4,876	\$ 24,695	\$ -	\$ (24,695)	-100%
105	10552101	564717	24PD3	CAPITAL- VEHICLES	\$ -	\$ -	\$ -	\$ 885	\$ -	\$ -	\$ -	-
105	10558101	500302		TRANSFER TO CAPITAL PROJECTS F	\$ -	\$ -	\$ -	\$ 62,500	\$ 250,000	\$ -	\$ (250,000)	-100%
105	10558101	500305		TSF TO PD IMPACT CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,932,000	\$ 1,932,000	-
				TOTAL EXPENSES	\$ 127,942	\$ 398,848	\$ 167,845	\$ 132,457	\$ 1,504,458	\$ 1,932,000	\$ 427,542	28%
				TOTAL SURPLUS (DEFICIT)	\$ 96,731	\$ (189,823)	\$ 108,091	\$ 19,359	\$ (1,504,458)	\$ (1,932,000)	\$ (427,542)	28%
105	10530000	389101		BEGINNING FUND BALANCE	\$ 1,750,890	\$ 1,847,521	\$ 1,657,798	\$ 1,216,496	\$ 1,504,458	\$ 1,932,000	\$ 427,542	28%
				ENDING FUND BALANCE	\$ 1,847,621	\$ 1,657,798	\$ 1,765,888	\$ 1,235,855	\$ -	\$ -	\$ -	-
				UNDESIGNATED RESERVES FOR OPS/CAPITAL					\$ -	\$ -		
				ENDING FUND BALANCE					\$ -	\$ -		

TOTAL BUDGETED REVENUES	\$ 1,504,458	\$ 1,932,000	\$ 427,542	28%
TOTAL BUDGETED EXPENSES	\$ 1,504,458	\$ 1,932,000	\$ 427,542	28%
NET BUDGET	\$ -	\$ -	\$ -	-

POLICE IMPACT FEES (FUND 305)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %	
305	30530000	331505		FIND GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261,250	\$ 261,250	-	
305	30530000	361101		INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,620	\$ 67,620	-	
305	30530000	363201		IMPACT FEES-LAW ENFORCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	-	
305	30530000	381105		TSF FROM POLICE IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,932,000	\$ 1,932,000	-	
				TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,460,870	\$ 2,460,870	-	
305	30552101	562202		CAPITAL- BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 597,500	\$ 597,500	-	
				TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 597,500	\$ 597,500	-	
				TOTAL SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,863,370	\$ 1,863,370	-	
				BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
				ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,863,370	\$ 1,863,370	-	
305	30559100	599015		UNDESIGNATED RESERVES FOR OPS/CAPITAL						\$ 1,863,370			
				ENDING FUND BALANCE						\$ 1,863,370			
									TOTAL BUDGETED REVENUES	\$ -	\$ 2,460,870	\$ 2,460,870	-
									TOTAL BUDGETED EXPENSES	\$ -	\$ 2,460,870	\$ 2,460,870	-
									NET BUDGET	\$ -	\$ -	\$ -	-

REVENUE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

POLICE IMPACT FEE FUND

VENDOR

QUANTITY

UNIT COST

2026 MANAGER

I RESERVES

10530000 389101 - APPROPRIATED FUND EQUITY

-1,932,000.00

TOTAL RESERVES
TOTAL POLICE IMPACT FEE FUND
-1,932,000.00
-1,932,000.00

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

POLICE IMPACT FEE FUND

VENDOR

QUANTITY

UNIT COST

2026 MANAGER

10558101 INTERFUND TRANSFER

G TRANSFERS

10558101 500305 - TSF TO PD IMPACT CAPITAL

1,932,000.00

TOTAL TRANSFERS

1,932,000.00

TOTAL INTERFUND TRANSFER

1,932,000.00

TOTAL POLICE IMPACT FEE FUND

1,932,000.00

CAPITAL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
POLICE IMPACT FEE CAP FUND

30530000 POLICE IMPACT FEE CAP FUND

	VENDOR	QUANTITY	UNIT COST	2026 COMMISSION
30530000 331505 - FIND GRANT				-261,250.00 *
PD BOATHOUSE		1.00	261,250.00	-261,250.00

TOTAL INTERGOV REVENUE -261,250.00

CITY OF NEW SMYRNA BEACH



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2026 COMMISSION
POLICE IMPACT FEE CAP FUND				
30530000 363201 - IMPACT FEES-LAW ENFORCEMENT				-200,000.00
TOTAL CHARGES FOR SERVICES				-200,000.00



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2026 COMMISSION
POLICE IMPACT FEE CAP FUND				
30530000 381105 - TSF FROM POLICE IMPACT				-1,932,000.00 *
TRANSFERRING APPROPRIATED FUND EQUITY TO CAPITAL		1.00	1,932,000.00	-1,932,000.00
TOTAL TRANSFERS				-1,932,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

POLICE IMPACT FEE CAP FUND	VENDOR	QUANTITY	UNIT COST	2026	COMMISSION
30530000 361101 - INTEREST EARNINGS					-67,620.00

TOTAL INTEREST INCOME					-67,620.00
TOTAL POLICE IMPACT FEE CAP FUND					-2,460,870.00
TOTAL POLICE IMPACT FEE CAP FUND			-2,460,870.00		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

POLICE IMPACT FEE CAP FUND

VENDOR

QUANTITY

UNIT COST

2026 COMMISSION

30552101 POLICE IMPACT CAPITAL FUND

30552101 562202 - CAPITAL- BUILDINGS

PD/FD GARAGE & PARKING. PD SHARE

PD BOATHOUSE

1.00

75,000.00

597,500.00 *

75,000.00

1.00

522,500.00

522,500.00

TOTAL CAPITAL OUTLAY

TOTAL POLICE IMPACT CAPITAL FUND

597,500.00

597,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2026 COMMISSION
POLICE IMPACT FEE CAP FUND				
30559100 RESERVES				
30559100 599015 - UNASSIGNED FUND EQUITY				1,863,370.00
TOTAL OTHER SOURCES				1,863,370.00
TOTAL RESERVES				1,863,370.00
TOTAL POLICE IMPACT FEE CAP FUND		2,460,870.00		

FIRE IMPACT FEES

FIRE IMPACT FEES (FUND 106)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
106	10630000	361101		INTEREST EARNINGS	\$ 3,506	\$ 37,100	\$ 45,503	\$ 31,940	\$ -	\$ -	\$ -	-
106	10630000	361103		INTEREST PROFIT ON INVESTMENTS	\$ -	\$ -	\$ 14,168	\$ 3,231	\$ -	\$ -	\$ -	-
106	10630000	363202		IMPACT FEES	\$ 391,098	\$ 197,593	\$ 169,389	\$ 153,941	\$ -	\$ -	\$ -	-
				TOTAL REVENUES	\$ 394,603	\$ 234,693	\$ 229,060	\$ 189,112	\$ -	\$ -	\$ -	-
106	10652201	531099		OTHER PROFESSIONAL SERVICE	\$ -	\$ -	\$ -	\$ 30,010	\$ 31,000	\$ -	\$ (31,000)	-100%
106	10652201	551005		OFFICE SMALL MACHINE & EQUIP	\$ -	\$ -	\$ -	\$ 13,179	\$ 46,208	\$ -	\$ (46,208)	-100%
106	10652201	552012		COMPUTER HARDWARE/SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ (5,000)	-100%
106	10652201	553098		OPERATING CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ 575,179	\$ -	\$ (575,179)	-100%
106	10652201	562202	23FSM	CAPITAL- BUILDINGS	\$ -	\$ 104	\$ 34,191	\$ -	\$ 465,704	\$ -	\$ (465,704)	-100%
106	10652201	564717	25FDS	CAPITAL- VEHICLES	\$ -	\$ -	\$ -	\$ 48,898	\$ 48,898	\$ -	\$ (48,898)	-100%
106	10652201	564717	25FDA	CAPITAL- VEHICLES	\$ -	\$ -	\$ -	\$ 465,138	\$ 480,000	\$ -	\$ (480,000)	-100%
106	10652201	567201	22FDP	CAPITAL - PROPERTY	\$ 5,000	\$ 160,452	\$ -	\$ -	\$ -	\$ -	\$ -	-
106	10658101	500001		TSF TO GENERAL FUND	\$ 374,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
106	10658101	500306		TSF TO FD IMPACT CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227,000	\$ 227,000	-
				TOTAL EXPENSES	\$ 379,009	\$ 160,556	\$ 34,191	\$ 557,225	\$ 1,651,989	\$ 227,000	\$ (1,424,989)	-86%
				TOTAL SURPLUS (DEFICIT)	\$ 15,594	\$ 74,137	\$ 194,869	\$ (368,113)	\$ (1,651,989)	\$ (227,000)	\$ 1,424,989	-86%
106	10630000	389101		BEGINNING FUND BALANCE	\$ 1,367,388	\$ 1,382,982	\$ 1,457,119	\$ 1,651,989	\$ 1,651,989	\$ 227,000	\$ (1,424,989)	-86%
				ENDING FUND BALANCE	\$ 1,382,982	\$ 1,457,119	\$ 1,651,988	\$ 1,283,876	\$ -	\$ -	\$ -	-
				UNDESIGNATED RESERVES FOR OPS/CAPITAL					\$ -	\$ -		
				ENDING FUND BALANCE					<u>\$ -</u>	<u>\$ -</u>		

TOTAL BUDGETED REVENUES	\$	1,651,989	\$	227,000	\$	(1,424,989)	-86%
TOTAL BUDGETED EXPENSES	\$	1,651,989	\$	227,000	\$	(1,424,989)	-86%
NET BUDGET	\$	-	\$	-	\$	-	

FIRE IMPACT FEES (FUND 306)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED	FY 2026 CM DRAFT	CHANGE \$	CHANGE %	
									BUDGET	BUDGET			
306	30630000	361101		INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,945	\$ 7,945	-	
306	30630000	363202		IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	-	
306	30630000	381106		TSF FROM FIRE IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227,000	\$ 227,000	-	
				TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 434,945	\$ 434,945	-	
306	30652201	562202		CAPITAL- BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	-	
				TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	-	
				TOTAL SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359,945	\$ 359,945	-	
				BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
				ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359,945	\$ 359,945	-	
306	30659100	599015		UNDESIGNATED RESERVES FOR OPS/CAPITAL						\$ 359,945			
				ENDING FUND BALANCE						\$ 359,945			
									TOTAL BUDGETED REVENUES	\$ -	\$ 434,945	\$ 434,945	-
									TOTAL BUDGETED EXPENSES	\$ -	\$ 434,945	\$ 434,945	-
									NET BUDGET	\$ -	\$ -	\$ -	-

REVENUE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
FIRE IMPACT FEE FUND

VENDOR QUANTITY UNIT COST 2026 MANAGER

I RESERVES

10630000 389101 - APPROPRIATED FUND EQUITY

-227,000.00

TOTAL RESERVES

TOTAL FIRE IMPACT FEE FUND

-227,000.00

-227,000.00

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

FIRE IMPACT FEE FUND

VENDOR QUANTITY UNIT COST 2026 MANAGER

10658101 INTERFUND TRANSFER

G TRANSFERS

10658101 500306 - TSF TO FD IMPACT CAPITAL

227,000.00

TOTAL TRANSFERS

227,000.00

TOTAL INTERFUND TRANSFER

227,000.00

TOTAL FIRE IMPACT FEE FUND

227,000.00

CAPITAL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

FIRE IMPACT FEE CAPITAL FUND

VENDOR QUANTITY UNIT COST 2026 MANAGER

D CHARGES FOR SERVICES

30630000 363202 - IMPACT FEES

-200,000.00

TOTAL CHARGES FOR SERVICES

-200,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

FIRE IMPACT FEE CAPITAL FUND

G TRANSFERS

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
30630000 381106 - TSF FROM FIRE IMPACT FEES				-227,000.00 *
TRASFERRING APPROPRIATED FUND EQUITY TO CAPITAL		1.00	227,000.00	-227,000.00

TOTAL TRANSFERS -227,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

FIRE IMPACT FEE CAPITAL FUND

0 INTEREST INCOME

30630000 361101 - INTEREST EARNINGS

VENDOR	QUANTITY	UNIT COST	2026 MANAGER
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-7,945.00

TOTAL INTEREST INCOME

TOTAL FIRE IMPACT FEE CAPITAL FUND

-434,945.00

-7,945.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

FIRE IMPACT FEE CAPITAL FUND

VENDOR QUANTITY UNIT COST 2026 MANAGER

30652201 FIRE IMPACT CAPITAL FUND

M CAPITAL OUTLAY

30652201 562202 - CAPITAL- BUILDINGS				75,000.00 *
PD/FD GARAGE & PARKING. FD SHARE	1.00	75,000.00		75,000.00

TOTAL CAPITAL OUTLAY				75,000.00
TOTAL FIRE IMPACT CAPITAL FUND				75,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

FIRE IMPACT FEE CAPITAL FUND

VENDOR QUANTITY UNIT COST 2026 MANAGER

30659100 RESERVES

P OTHER SOURCES

30659100 599015 - UNASSIGNED FUND EQUITY

359,945.00

TOTAL OTHER SOURCES

359,945.00

TOTAL RESERVES

359,945.00

TOTAL FIRE IMPACT FEE CAPITAL FUND

434,945.00

PARK IMPACT FEES

PARK IMPACT FEES (FUND 107)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %	
107	10730000	361101		INTEREST EARNINGS	\$ 2,210	\$ 29,042	\$ 47,478	\$ 37,248	\$ -	\$ -	\$ -	-	
107	10730000	361103		INTEREST PROFIT ON INVESTMENTS	\$ -	\$ -	\$ 16,266	\$ 3,710	\$ -	\$ -	\$ -	-	
107	10730000	363203		RECOUPMENT FEES-PARKS AND RECR	\$ 578,948	\$ 386,614	\$ 471,150	\$ 446,850	\$ -	\$ -	\$ -	-	
				TOTAL REVENUES	\$ 581,158	\$ 415,657	\$ 534,894	\$ 487,807	\$ -	\$ -	\$ -	-	
107	10757201	531099		OTHER PROFESSIONAL SERVICE	\$ -	\$ -	\$ -	\$ 31,885	\$ 32,000	\$ -	\$ (32,000)	-100%	
107	10757201	553098		OPERATING CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ 1,864,616	\$ -	\$ (1,864,616)	-100%	
107	10758101	500307		TSF TO PARK IMPACT CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,396,000	\$ 2,396,000	-	
				TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ 31,885	\$ 1,896,616	\$ 2,396,000	\$ 499,384	26%	
				TOTAL SURPLUS (DEFICIT)	\$ 581,158	\$ 415,657	\$ 534,894	\$ 455,922	\$ (1,896,616)	\$ (2,396,000)	\$ (499,384)	26%	
107	10730000	389101		BEGINNING FUND BALANCE	\$ 364,907	\$ 946,065	\$ 1,361,722	\$ 1,896,615	\$ 1,896,616	\$ 2,396,000	\$ 499,384	26%	
				ENDING FUND BALANCE	\$ 946,065	\$ 1,361,722	\$ 1,896,616	\$ 2,352,537	\$ -	\$ -	\$ -	-	
				UNDESIGNATED RESERVES FOR OPS/CAPITAL						\$ -			
				ENDING FUND BALANCE						\$ -			
									TOTAL BUDGETED REVENUES	\$ 1,896,616	\$ 2,396,000	\$ 499,384	26%
									TOTAL BUDGETED EXPENSES	\$ 1,896,616	\$ 2,396,000	\$ 499,384	26%
									NET BUDGET	\$ -	\$ -	\$ -	-

PARK IMPACT FEES (FUND 307)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %	
307	30730000	361101		INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,860	\$ 83,860	-	
307	30730000	363203		IMPACT FEES-PARKS AND RECR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	-	
307	30730000	381107		TSF FROM REC IMPACT 107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,396,000	\$ 2,396,000	-	
				TOTAL REVENUES	\$ -	\$ 2,979,860	\$ 2,979,860	-					
307	30757201	563203		CAPITAL- INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,000	\$ 123,000	-	
				TOTAL EXPENSES	\$ -	\$ 123,000	\$ 123,000	-					
				TOTAL SURPLUS (DEFICIT)	\$ -	\$ 2,856,860	\$ 2,856,860	-					
				BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
				ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,856,860	\$ 2,856,860	-	
307	30759100	599015		UNDESIGNATED RESERVES FOR OPS/CAPITAL						\$ 2,856,860			
				ENDING FUND BALANCE						<u>\$ 2,856,860</u>			
									TOTAL BUDGETED REVENUES	\$ -	\$ 2,979,860	\$ 2,979,860	-
									TOTAL BUDGETED EXPENSES	\$ -	\$ 2,979,860	\$ 2,979,860	-
									NET BUDGET	\$ -	\$ -	\$ -	-

REVENUE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

RECREATION IMPACT FEE FUND

VENDOR

QUANTITY

UNIT COST

2026 MANAGER

I RESERVES

10730000 389101 - APPROPRIATED FUND EQUITY

-2,396,000.00

TOTAL RESERVES

TOTAL RECREATION IMPACT FEE FUND

-2,396,000.00

-2,396,000.00

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

RECREATION IMPACT FEE FUND

VENDOR QUANTITY UNIT COST 2026 MANAGER

10758101 INTERFUND TRANSFER

G TRANSFERS

10758101 500307 - TSF TO PARK IMPACT CAPITAL

2,396,000.00

TOTAL TRANSFERS

2,396,000.00

TOTAL INTERFUND TRANSFER

2,396,000.00

TOTAL RECREATION IMPACT FEE FUND

2,396,000.00

CAPITAL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
RECREATION IMPACT FEE CAPITAL

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
D CHARGES FOR SERVICES				
30730000 363203 - IMPACT FEES-PARKS AND RECR				-500,000.00

TOTAL CHARGES FOR SERVICES				-500,000.00
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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

RECREATION IMPACT FEE CAPITAL

G TRANSFERS

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
30730000 381107 - TSF FROM REC IMPACT 107				-2,396,000.00 *
TRANSFERRING APPROPRIATED FUND EQ FRM IMPACT FUND		1.00	2,396,000.00	-2,396,000.00

TOTAL TRANSFERS

-2,396,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

RECREATION IMPACT FEE CAPITAL	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
0 INTEREST INCOME					
30730000 361101 - INTEREST EARNINGS				-83,860.00	
TOTAL INTEREST INCOME				-83,860.00	
TOTAL RECREATION IMPACT FEE CAPITAL			-2,979,860.00		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

RECREATION IMPACT FEE CAPITAL

VENDOR

QUANTITY

UNIT COST

2026 MANAGER

30757201 RECREATION IMPACT CAPITAL FUND

M CAPITAL OUTLAY

30757201 563203 - CAPITAL- INFRASTRUCTURE				123,000.00 *
SKATE PARK MINI RAMP - \$43K	1.00	123,000.00		123,000.00
GOLF COURSE MAINTENANCE BAY- \$55K				
TURNBULL PUMP TRACK \$25K				

TOTAL CAPITAL OUTLAY

123,000.00

TOTAL RECREATION IMPACT CAPITAL FUND

123,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

RECREATION IMPACT FEE CAPITAL

VENDOR

QUANTITY

UNIT COST

2026 MANAGER

30759100 RESERVES

P OTHER SOURCES

30759100 599015 - UNASSIGNED FUND EQUITY

2,856,860.00

TOTAL OTHER SOURCES

2,856,860.00

TOTAL RESERVES

2,856,860.00

TOTAL RECREATION IMPACT FEE CAPITAL

2,979,860.00

ROAD IMPACT FEES

ROAD IMPACT FEES (FUND 109)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %	
109	10930000	361101		INTEREST EARNINGS	\$ 9,589	\$ 103,833	\$ 128,811	\$ 89,636	\$ -	\$ -	\$ -		
109	10930000	361103		INTEREST PROFIT ON INVESTMENTS	\$ -	\$ -	\$ 39,674	\$ 9,048	\$ -	\$ -	\$ -		
109	10930000	363202		IMPACT FEES	\$ 1,011,755	\$ 541,859	\$ 437,328	\$ 434,943	\$ -	\$ -	\$ -		
				TOTAL REVENUES	\$ 1,021,345	\$ 645,692	\$ 605,813	\$ 533,626	\$ -	\$ -	\$ -		
10954102		531099		OTHER PROFESSIONAL SERVICE	\$ -	\$ -	\$ 39,636	\$ -	\$ -	\$ -	\$ -		
10954102		549099		OTHER CURR CHGS	\$ -	\$ -	\$ 100,659	\$ -	\$ -	\$ -	\$ -		
10954102		553098		OPERATING CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ 4,546,018	\$ -	\$ (4,546,018)	-100%	
10954102		563203	24552	CAPITAL- INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ (80,000)	-100%	
10958101		500301		TSF TO CAPITAL PROJECTS FUND	\$ -	\$ 21,400	\$ -	\$ -	\$ -	\$ -	\$ -		
10958101		500302		TRANSFER TO CAPITAL PROJECTS F	\$ 362,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10958101		500309		TRANSFER TO ROAD IMPACT CAPITA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,061,000	\$ 6,061,000		
				TOTAL EXPENSES	\$ 362,956	\$ 21,400	\$ 140,295	\$ -	\$ 4,626,018	\$ 6,061,000	\$ 1,434,982	31%	
				TOTAL SURPLUS (DEFICIT)	\$ 658,389	\$ 624,292	\$ 465,518	\$ 533,626	\$ (4,626,018)	\$ (6,061,000)	\$ (1,434,982)	31%	
109	10930000	389101		BEGINNING FUND BALANCE	\$ 2,877,819	\$ 3,536,208	\$ 4,160,500	\$ 4,615,765	\$ 4,626,018	\$ 6,061,000	\$ 1,434,982	31%	
				ENDING FUND BALANCE	\$ 3,536,208	\$ 4,160,500	\$ 4,626,018	\$ 5,149,391	\$ -	\$ -	\$ -		
				UNDESIGNATED RESERVES FOR OPS/CAPITAL						\$ -			
				ENDING FUND BALANCE						\$ -			
									TOTAL BUDGETED REVENUES	\$ 4,626,018	\$ 6,061,000	\$ 1,434,982	31%
									TOTAL BUDGETED EXPENSES	\$ 4,626,018	\$ 6,061,000	\$ 1,434,982	31%
									NET BUDGET	\$ -	\$ -	\$ -	

ROAD IMPACT FEES (FUND 309)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %	
309	30930000	361101		INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,135	\$ 212,135	-	
309	30930000	363202		IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	-	
309	30930000	381109		TSF IN FROM TRANSP IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,061,000	\$ 6,061,000	-	
				TOTAL REVENUES	\$ -	\$ 6,773,135	\$ 6,773,135	-					
309				CAPITAL- INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
				TOTAL EXPENSES	\$ -	\$ -	\$ -	-					
				TOTAL SURPLUS (DEFICIT)	\$ -	\$ 6,773,135	\$ 6,773,135	-					
				BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
				ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,773,135	\$ 6,773,135	-	
309	30959100	599015		UNDESIGNATED RESERVES FOR OPS/CAPITAL						\$ 6,773,135			
				ENDING FUND BALANCE						<u>\$ 6,773,135</u>			
									TOTAL BUDGETED REVENUES	\$ -	\$ 6,773,135	\$ 6,773,135	-
									TOTAL BUDGETED EXPENSES	\$ -	\$ 6,773,135	\$ 6,773,135	-
									NET BUDGET	\$ -	\$ -	\$ -	-

REVENUE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

TRANSPORTATION IMPACT FEES

VENDOR

QUANTITY

UNIT COST

2026 MANAGER

I RESERVES

10930000 389101 - APPROPRIATED FUND EQUITY

-6,061,000.00

TOTAL RESERVES

TOTAL TRANSPORTATION IMPACT FEES

-6,061,000.00

-6,061,000.00

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
TRANSPORTATION IMPACT FEES

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
10958101 TRANSFER TO GENERAL FUND				
G TRANSFERS				
10958101 500309 - TRANSFER TO ROAD IMPACT CAPITA				6,061,000.00
TOTAL TRANSFERS				6,061,000.00
TOTAL TRANSFER TO GENERAL FUND				6,061,000.00
TOTAL TRANSPORTATION IMPACT FEES			6,061,000.00	

CAPITAL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

TRANSPORTATION IMPACT FEE CAP

VENDOR

QUANTITY

UNIT COST

2026 MANAGER

D CHARGES FOR SERVICES

30930000 363202 - IMPACT FEES

-500,000.00

TOTAL CHARGES FOR SERVICES

-500,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

TRANSPORTATION IMPACT FEE CAP

G TRANSFERS

VENDOR QUANTITY UNIT COST 2026 MANAGER

30930000 381109 - TSF IN FROM TRANSP IMPACT FEES

-6,061,000.00

TOTAL TRANSFERS

-6,061,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

TRANSPORTATION IMPACT FEE CAP

0 INTEREST INCOME

30930000 361101 - INTEREST EARNINGS

VENDOR	QUANTITY	UNIT COST	2026 MANAGER
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-212,135.00

TOTAL INTEREST INCOME

TOTAL TRANSPORTATION IMPACT FEE CAP

-6,773,135.00

-212,135.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
TRANSPORTATION IMPACT FEE CAP

VENDOR QUANTITY UNIT COST 2026 MANAGER

30959100 RESERVES

P OTHER SOURCES

30959100 599015 - UNASSIGNED FUND EQUITY

6,773,135.00

TOTAL OTHER SOURCES

6,773,135.00

TOTAL RESERVES

6,773,135.00

TOTAL TRANSPORTATION IMPACT FEE CAP

6,773,135.00

BUILDING AND INSPECTIONS

BUILDING & INSPECTIONS (FUND 113)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
113	11330000	322101		BUILDING PERMITS	\$ 1,725,882	\$ 1,164,927	\$ 1,371,343	\$ 940,223	\$ 3,444,000	\$ 2,927,400	\$ (516,600)	-15%
113	11330000	322102		BUILDING PERMITS-PLAN REVIEWS	\$ 1,273,565	\$ 1,230,170	\$ 1,150,969	\$ 1,002,650	\$ -	\$ -	\$ -	-
113	11330000	322201		ELECTRICAL PERMITS	\$ 41,607	\$ 17,132	\$ 15,668	\$ 19,085	\$ -	\$ -	\$ -	-
113	11330000	322304		DEMOLITION REVENUE	\$ 21,852	\$ (6,795)	\$ (37)	\$ -	\$ -	\$ -	\$ -	-
113	11330000	322602		REINSPECTION FEES	\$ 7,598	\$ 11,166	\$ 9,228	\$ 6,752	\$ 8,000	\$ 8,000	\$ -	0%
113	11330000	322801		FIRE INSPECTION	\$ (29,787)	\$ 100,289	\$ 136,331	\$ 56,383	\$ 87,000	\$ 72,500	\$ (14,500)	-17%
113	11330000	325201		SURCHARGE	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	0%
113	11330000	329202		APPEALS	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	0%
113	11330000	366913		BUILDING SURCHARGE MISC	\$ 7,886	\$ 6,159	\$ 7,320	\$ 5,262	\$ 500	\$ 500	\$ -	0%
113	11330000	329203		VARIANCES	\$ 4,475	\$ -	\$ -	\$ -	\$ 20,000	\$ 15,000	\$ (5,000)	-25%
113	11330000	359101		VACANT/ABANDON PROPERTIES	\$ 1,650	\$ 1,650	\$ 3,150	\$ 750	\$ 1,950	\$ 1,192	\$ (596)	-33%
				OPERATING REVENUES	\$ 3,054,529	\$ 2,524,699	\$ 2,693,973	\$ 2,032,105	\$ 3,571,238	\$ 3,033,642	\$ (900)	0%
113	11352401	512001		REGULAR SALARY	\$ 1,134,259	\$ 1,164,702	\$ 1,286,926	\$ 751,480	\$ 1,339,316	\$ 1,256,552	\$ (82,764)	-6%
113	11352401	514001		REGULAR OVERTIME	\$ 37,716	\$ 40,018	\$ 45,645	\$ 25,808	\$ 44,778	\$ 10,000	\$ (34,778)	-78%
113	11352401	515001		SICK INC./PERSONAL LEAVE	\$ 12,370	\$ 15,181	\$ 10,284	\$ -	\$ 20,000	\$ 12,000	\$ (8,000)	-40%
113	11352401	515008		INCENTIVE PAY	\$ -	\$ -	\$ -	\$ -	\$ 8,522	\$ 12,210	\$ 3,688	43%
113	11352401	521001		FICA	\$ 91,881	\$ 91,136	\$ 100,769	\$ 57,682	\$ 110,082	\$ 104,092	\$ (5,990)	-5%
113	11352401	522003		DC PLAN	\$ 79,314	\$ 95,027	\$ 102,900	\$ 61,418	\$ 143,898	\$ 136,068	\$ (7,830)	-5%
113	11352401	523002		FLORIDA HEALTH CARE	\$ 216,502	\$ 214,042	\$ 223,174	\$ 138,709	\$ 252,750	\$ 217,620	\$ (35,130)	-14%
113	11352401	523003		HEALTH SAVINGS ACCOUNT	\$ -	\$ 833	\$ 10,933	\$ 11,200	\$ -	\$ -	\$ -	-
113	11352401	523008		MET LIFE DENTAL	\$ 8,500	\$ 8,795	\$ 9,271	\$ 5,201	\$ 10,078	\$ 8,172	\$ (1,906)	-19%
113	11352401	523009		MUTUAL OF OMAHA	\$ 7,168	\$ 8,424	\$ 10,075	\$ 6,243	\$ 9,425	\$ 10,598	\$ 1,173	12%
113	11352401	524001		WC	\$ 31,517	\$ 49,828	\$ 70,220	\$ 54,087	\$ 60,018	\$ 73,602	\$ 13,584	23%
113	11352401	531099		OTHER PROFESSIONAL SERVICE	\$ 321,163	\$ 255,632	\$ 250,683	\$ 361,664	\$ 863,000	\$ 231,615	\$ (631,385)	-73%
113	11352401	534001		EXTERMINATOR SERVICE	\$ 2,680	\$ 1,427	\$ 1,427	\$ 947	\$ 2,250	\$ 2,250	\$ -	0%
113	11352401	534003		JANITORIAL SERVICE	\$ 10,740	\$ 9,600	\$ 9,600	\$ 5,600	\$ 18,000	\$ 25,000	\$ 7,000	39%
113	11352401	534012		COMPUTER CONTRACTUAL SERVICES	\$ -	\$ 36,408	\$ 46,091	\$ 42,136	\$ 125,000	\$ 193,700	\$ 68,700	55%
113	11352401	534013		HOUSING DEMOLITIONS	\$ 16,744	\$ 1,758	\$ 82,340	\$ -	\$ 60,000	\$ 20,000	\$ (40,000)	-67%
113	11352401	534023		OUTSIDE LEGAL COUNSEL	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ (5,000)	-100%
113	11352401	534099		OTHER CONTRACTUAL	\$ 2,293	\$ 1,134	\$ 4,365	\$ 1,646	\$ 6,000	\$ 10,000	\$ 4,000	67%
113	11352401	534204		LANDSCAPING SERVICES	\$ 15,311	\$ 9,585	\$ 6,271	\$ 4,615	\$ 5,100	\$ 5,100	\$ -	0%
113	11352401	540005		TRAVEL	\$ 14,037	\$ 11,853	\$ 5,675	\$ 3,234	\$ 17,500	\$ 12,000	\$ (5,500)	-31%
113	11352401	541001		PHONE CHARGES	\$ 4,735	\$ 9,858	\$ 2,827	\$ 1,611	\$ 3,200	\$ 4,200	\$ 1,000	31%
113	11352401	541003		MOBILE PHONE CHARGES	\$ 15,351	\$ 20,732	\$ 20,072	\$ 11,041	\$ 22,107	\$ 23,000	\$ 893	4%
113	11352401	542021		SHIPPING/HANDLING	\$ 94	\$ 346	\$ 75	\$ 149	\$ 1,000	\$ 1,000	\$ -	0%
113	11352401	543001		ELECTRIC AND WATER	\$ 24,928	\$ 26,968	\$ 22,579	\$ 10,291	\$ 30,000	\$ 30,000	\$ -	0%
113	11352401	543002		NATURAL GAS	\$ 1,202	\$ 914	\$ 1,129	\$ 699	\$ 1,000	\$ 1,000	\$ -	0%
113	11352401	544001		ANNUAL EQUIPMENT LEASE	\$ 1,716	\$ 1,839	\$ 1,762	\$ 2,217	\$ 2,217	\$ 2,220	\$ 3	0%
113	11352401	544004		ANNUAL FACILITY LEASE	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
113	11352401	545001		LIABILITY INSURANCE	\$ 34,703	\$ 33,867	\$ 39,954	\$ 26,234	\$ 35,156	\$ 35,470	\$ 314	1%
113	11352401	545002		AUTO AND PROPERTY INSURANCE	\$ 7,913	\$ 10,267	\$ 12,074	\$ 9,649	\$ 16,178	\$ 18,322	\$ 2,144	13%
113	11352401	546001		ANNUAL MAINT CONTRACT	\$ 52,216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
113	11352401	546201		REPAIR & MAINTENANCE BUILDINGS	\$ 6,822	\$ 6,465	\$ 15,626	\$ 4,332	\$ 15,000	\$ 15,000	\$ -	0%
113	11352401	546312		REPAIR & MAINT COMPUTER	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ (2,000)	-100%
113	11352401	546330		REPAIR & MAINTENANCE RADIOS	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ (250)	-100%
113	11352401	546341		R & M-OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 1,000	\$ (1,500)	-60%
113	11352401	546350		FLEET MAINTENANCE BILLINGS	\$ 10,394	\$ 9,738	\$ 26,455	\$ 11,385	\$ 24,616	\$ 25,217	\$ 601	2%
113	11352401	547001		FORMS/OTHER PRINT & BINDING	\$ 1,578	\$ 1,183	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	0%
113	11352401	547002		SPEC COPIES	\$ 586	\$ 782	\$ 2,338	\$ 1,012	\$ 5,000	\$ 5,000	\$ -	0%
113	11352401	549080	BPRFP	PERMIT REDUCTN FEE PRGM	\$ 1,182,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
113	11352401	549085		CASH OVER/SHORT	\$ -	\$ (0)	\$ (1)	\$ -	\$ -	\$ -	\$ -	-

BUILDING & INSPECTIONS (FUND 113)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
113	11352401	549095		BAC CHARGES	\$ 109,985	\$ 68,532	\$ 155	\$ -	\$ 7,500	\$ 4,000	\$ (3,500)	-47%
113	11352401	549099		OTHER CURR CHGS	\$ 3,226	\$ 1,732	\$ 3,798	\$ 240	\$ 17,000	\$ 12,000	\$ (5,000)	-29%
113	11352401	549999		BAD DEBT EXPENSE	\$ (203)	\$ (31,455)	\$ (32,080)	\$ -	\$ -	\$ -	\$ -	-
113	11352401	551001		OFFICE SUPPLY	\$ 10,500	\$ 14,828	\$ 11,716	\$ 6,562	\$ 20,000	\$ 20,000	\$ -	0%
113	11352401	551005		OFFICE SMALL MACHINE & EQUIP	\$ 15,914	\$ 1,411	\$ -	\$ 3,922	\$ 10,000	\$ 10,000	\$ -	0%
113	11352401	552001		GAS/OIL	\$ 13,670	\$ 14,014	\$ 14,481	\$ 6,775	\$ 20,052	\$ 19,598	\$ (454)	-2%
113	11352401	552004		UNIFORMS	\$ 4,053	\$ 5,042	\$ 5,943	\$ 4,991	\$ 15,000	\$ 10,000	\$ (5,000)	-33%
113	11352401	552012		COMPUTER HRDWR/SFTWR NEW	\$ 11,363	\$ 11,284	\$ 762	\$ 791	\$ 15,000	\$ 15,132	\$ 132	1%
113	11352401	552099		OTHER OPER SUPPLIES	\$ 5,358	\$ 5,740	\$ 3,724	\$ 5,835	\$ 17,783	\$ 20,000	\$ 2,217	12%
113	11352401	554001		MEMBERSHIPS & SUBSCRIPTIONS	\$ 3,980	\$ 2,069	\$ 6,328	\$ 2,489	\$ 20,000	\$ 10,300	\$ (9,700)	-49%
113	11352401	554002		REF & EDUCATIONAL MATERIALS	\$ 3,404	\$ 7,136	\$ 13,136	\$ 1,248	\$ 35,000	\$ 20,000	\$ (15,000)	-43%
113	11352401	554004		SEMINAR/CONF REGISTRATION	\$ 4,545	\$ 2,166	\$ 1,635	\$ 1,912	\$ 15,000	\$ 10,000	\$ (5,000)	-33%
113	11352401	554005		EDUCATION & TRAINING FEES	\$ 6,796	\$ 18,098	\$ 4,407	\$ 1,431	\$ 35,000	\$ 20,000	\$ (15,000)	-43%
113	11358101	500001		TSF TO GENERAL FUND	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 375,447	\$ 375,447	-
113	11352401	559002		O/H OPERATING EXPENSE	\$ 511,501	\$ 1,520,201	\$ 1,099,501	\$ 282,794	\$ 1,131,177	\$ -	\$ (1,131,177)	-100%
113	11352401	559005		CREDIT CARD ALLOCATION	\$ 239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
113	11352402	512001		REGULAR SALARY	\$ 261,351	\$ 303,172	\$ 320,019	\$ 200,129	\$ 317,076	\$ 346,057	\$ 28,981	9%
113	11352402	514001		REGULAR OVERTIME	\$ 2,829	\$ 4,049	\$ 4,127	\$ 647	\$ 9,138	\$ -	\$ (9,138)	-100%
113	11352402	515001		SICK INC./PERSONAL LEAVE	\$ 1,129	\$ 1,959	\$ -	\$ -	\$ 3,000	\$ 1,500	\$ (1,500)	-50%
113	11352402	515008		INCENTIVE PAY	\$ -	\$ -	\$ -	\$ -	\$ 1,468	\$ 5,012	\$ 3,544	241%
113	11352402	521001		FICA	\$ 20,719	\$ 23,091	\$ 23,811	\$ 15,121	\$ 26,001	\$ 28,638	\$ 2,637	10%
113	11352402	522003		DC PLAN	\$ 20,081	\$ 28,185	\$ 30,936	\$ 18,436	\$ 33,988	\$ 37,435	\$ 3,447	10%
113	11352402	523002		FLORIDA HEALTH CARE	\$ 60,203	\$ 62,361	\$ 67,414	\$ 41,405	\$ 69,647	\$ 69,214	\$ (433)	-1%
113	11352402	523003		HEALTH SAVINGS ACCOUNT	\$ -	\$ -	\$ 1,600	\$ 1,600	\$ -	\$ -	\$ -	-
113	11352402	523008		MET LIFE DENTAL	\$ 2,618	\$ 2,596	\$ 2,737	\$ 1,737	\$ 2,796	\$ 2,855	\$ 59	2%
113	11352402	523009		MUTUAL OF OMAHA	\$ 1,923	\$ 2,387	\$ 2,483	\$ 1,658	\$ 2,480	\$ 2,706	\$ 226	9%
113	11352402	531099		OTHER PROFESSIONAL SERVICE	\$ 30,504	\$ 14,729	\$ -	\$ 1,807	\$ 76,773	\$ 85,000	\$ 8,227	11%
113	11352402	534001		EXTERMINATOR SERVICE	\$ -	\$ -	\$ 17	\$ 99	\$ 400	\$ 400	\$ -	0%
113	11352402	534003		JANITORIAL SERVICE	\$ -	\$ -	\$ 442	\$ 1,313	\$ 3,000	\$ 3,000	\$ -	0%
113	11352402	534099		OTHER CONTRACTUAL	\$ -	\$ -	\$ 7,037	\$ 396	\$ 1,227	\$ -	\$ (1,227)	-100%
113	11352402	534204		LANDSCAPING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 2,600	\$ -	\$ (2,600)	-100%
113	11352402	540005		TRAVEL	\$ 1,580	\$ 1,383	\$ 2,718	\$ 2,856	\$ 5,000	\$ 5,000	\$ -	0%
113	11352402	541001		PHONE CHARGES	\$ -	\$ -	\$ 226	\$ 658	\$ 4,200	\$ 4,200	\$ -	0%
113	11352402	541003		MOBILE PHONE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270	\$ 270	-
113	11352402	543001		ELECTRIC AND WATER	\$ -	\$ -	\$ -	\$ -	\$ 7,200	\$ 7,200	\$ -	0%
113	11352402	544004		ANNUAL FACILITY LEASE	\$ -	\$ -	\$ 4,647	\$ 20,903	\$ 21,667	\$ 21,667	\$ -	0%
113	11352402	546350		FLEET MAINTENANCE BILLINGS	\$ 12,542	\$ 5,637	\$ 8,656	\$ 2,914	\$ 11,189	\$ 11,462	\$ 273	2%
113	11352402	547001		FORMS	\$ 269	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	0%
113	11352402	549099		OTHER CURR CHGS	\$ 847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
113	11352402	551001		OFFICE SUPPLY	\$ 3,925	\$ 2,303	\$ 6,487	\$ 12,596	\$ 17,000	\$ 15,000	\$ (2,000)	-12%
113	11352402	551005		OFFICE SMALL MACHINE & EQUIP	\$ 20,790	\$ -	\$ 19,137	\$ -	\$ 10,000	\$ 7,000	\$ (3,000)	-30%
113	11352402	552001		GAS/OIL	\$ 6,169	\$ 6,978	\$ 6,736	\$ 1,659	\$ 9,115	\$ 8,908	\$ (207)	-2%
113	11352402	552002		JANITOR SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,000	\$ (500)	-33%
113	11352402	552004		UNIFORMS	\$ 1,348	\$ 1,447	\$ 1,628	\$ 1,425	\$ 4,000	\$ 3,000	\$ (1,000)	-25%
113	11352402	552012		COMPUTER HRDWR/SFTWR NEW	\$ -	\$ -	\$ -	\$ -	\$ 791	\$ 800	\$ 9	1%
113	11352402	552099		OTHER OPER SUPPLIES	\$ -	\$ 33	\$ -	\$ 1,000	\$ -	\$ -	\$ -	-
113	11352402	554001		MEMBERSHIPS	\$ 532	\$ 605	\$ 1,219	\$ 1,338	\$ 3,000	\$ 2,500	\$ (500)	-17%
113	11352402	554002		REFERENCE MATERIALS	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	-
113	11352402	554004		SEMINAR/CONF REGISTRATION	\$ 1,625	\$ 3,048	\$ 2,313	\$ 1,915	\$ 10,000	\$ 8,000	\$ (2,000)	-20%
113	11352402	554005		EDUCATIONAL MATERIAL	\$ -	\$ -	\$ 1,554	\$ -	\$ 5,000	\$ 3,000	\$ (2,000)	-40%
				OPERATING EXPENSES	\$ 4,536,076	\$ 4,252,122	\$ 4,070,990	\$ 2,280,890	\$ 5,282,209	\$ 3,732,809	\$ (1,549,400)	-28%

BUILDING & INSPECTIONS (FUND 113)

FUND	DRG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %	
				RECURRING SURPLUS (DEFICIT)	\$ (1,481,547)	\$ (1,727,423)	\$ (1,377,017)	\$ (228,784)	\$ (1,710,971)	\$ (699,167)	\$ 1,548,500	-91%	
113	11330000	381001		TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 805,267	\$ 805,267	-	
113	11330000	361101		INTEREST EARNINGS	\$ 17,114	\$ 106,006	\$ 81,722	\$ 25,034	\$ -	\$ 3,500	\$ 3,500	-	
113	11330000	361103		INTEREST PROFIT ON INVESTMENTS	\$ -	\$ -	\$ 12,824	\$ 2,925	\$ -	\$ -	\$ -	-	
113	11330000	364401		SURPLUS EQUIPMENT SALES/AUCTIO	\$ -	\$ -	\$ 4,366	\$ 777	\$ -	\$ -	\$ -	-	
113	11330000	366999		MISCELLANEOUS REVENUES	\$ 750	\$ (250)	\$ 1,829	\$ -	\$ -	\$ -	\$ -	-	
				MISCELLANEOUS REVENUES	\$ 17,864	\$ 105,756	\$ 100,741	\$ 28,735	\$ -	\$ 806,767	\$ 808,787	-	
113	11358101	500302		TRANSFER TO CAPITAL PROJECTS F	\$ 192,000	\$ 85,621	\$ -	\$ -	\$ -	\$ -	\$ -	-	
113	11352401	564717		CAPITAL- VEHICLES	\$ 28,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
113	11352401	564717 21CEI		CAPITAL- VEHICLES	\$ 50,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
113	11352401	564717 22B11		CAPITAL- VEHICLES	\$ 81,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
113	11352401	564717 23B11		CAPITAL- VEHICLES	\$ -	\$ 67,526	\$ 30,088	\$ -	\$ -	\$ -	\$ -	-	
113	11352401	567201 21FOC		CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 97,024	\$ -	\$ (97,024)	-100%	
113	11352401	567703 20EGV		CAPITAL OUTLAY - COMPUTERS	\$ -	\$ -	\$ 8,525	\$ 9,135	\$ 9,135	\$ 9,600	\$ 465	5%	
				CAPITAL EXPENSE	\$ 352,108	\$ 153,147	\$ 38,613	\$ 9,135	\$ 106,159	\$ 9,600	\$ (96,559)	-91%	
				NON-RECURRING SURPLUS (DEFICIT)	\$ (334,244)	\$ (47,391)	\$ 62,128	\$ 19,600	\$ (106,159)	\$ 799,167	\$ 905,326	-853%	
				TOTAL SURPLUS (DEFICIT)	\$ (1,815,791)	\$ (1,774,814)	\$ (1,314,888)	\$ (209,185)	\$ (1,817,130)	\$ 100,000	\$ 2,453,826	-135%	
113	11330000	389101		APPROPRIATED FUND EQUITY	\$ 6,345,811	\$ 4,530,020	\$ 2,755,206	\$ 1,440,318	\$ 1,817,130	\$ -	\$ (1,817,130)	-100%	
				ENDING FUND BALANCE	\$ 4,530,020	\$ 2,755,206	\$ 1,440,318	\$ 1,231,133	\$ -	\$ 100,000	\$ 636,696	-	
113	11359100	599010		REQUIRED RESERVES (20%)						\$ 100,000			
				ENDING FUND BALANCE						\$ 100,000			
									TOTAL BUDGETED REVENUES	\$ 5,388,368	\$ 3,842,409	\$ (1,545,959)	-29%
									TOTAL BUDGETED EXPENSES	\$ 5,388,368	\$ 3,842,409	\$ (1,545,959)	-29%
									NET BUDGET	\$ -	\$ -	\$ -	-

REVENUE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
BUILDING AND INSPECTION

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
B LICENSES & PERMITS				
11330000 322101 - BUILDING PERMITS				
6970 @ \$210.00 BUILDING PERMITS (INCLUDES PLMB, MECH, ELEC, GAS, SOLAR & SIGNS)		6,970.00	210.00	-2,927,400.00 *
6970 @ \$210.00 BUILDING PERMITS (INCLUDES PLMB, MECH, ELEC, GAS, SOLAR & SIGNS)				-1,463,700.00
6970 @ \$210.00 PLAN REVIEW FEES		6,970.00	210.00	-1,463,700.00
6970 @ \$210.00 PLAN REVIEW FEES				
11330000 322602 - REINSPECTION FEES				
REINSPECTION FEES FOR PERMITS		1.00	8,000.00	-8,000.00 *
REINSPECTION FEES FOR PERMITS				-8,000.00
11330000 322801 - FIRE INSPECTION				
2500 @ \$29.00 FIRE INSPECTIONS		2,500.00	29.00	-72,500.00 *
2500 @ \$29.00 FIRE INSPECTIONS				-72,500.00
TOTAL LICENSES & PERMITS				-3,007,900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

BUILDING AND INSPECTION

D CHARGES FOR SERVICES

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
11330000 325201 - SURCHARGE				
\$8000.00 STATE SURCHARGE		1.00	8,000.00	-8,000.00 *
SURCHARGE ASSESSED TO EACH PERMIT AS PER THE FLORIDA STATUTES				-8,000.00
11330000 329202 - APPEALS				
\$500.00 APPEAL TO CITY MANAGER		1.00	500.00	-500.00 *
APPEALS TO CITY MANAGER ON BUILDING OFFICIAL INTERPRETATIONS				-500.00
11330000 329203 - VARIANCES				
2 @ \$596.00 VARIANCES TO BUILDING TRADES BOARD		2.00	596.00	-1,192.00 *
VARIANCES FOR FINISHED FLOOR ELEVATIONS OR OTHER CODE RELATED ISSUES THAT ARE REQUIRED TO GO BEFORE THE BUILDING TRADES BOARD.				-1,192.00
TOTAL CHARGES FOR SERVICES				-9,692.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

BUILDING AND INSPECTION

E FINES & FORFEITURES

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
11330000 359101 - VACANT/ABANDON PROPERTIES				-1,050.00 *
7 @ \$150.00 VACANT PROPERTY REGISTRATIONS		7.00	150.00	-1,050.00
REGISTRATION FEES PAID FOR ANY VACANT STRUCTURE IN THE CITY.				

TOTAL FINES & FORFEITURES

-1,050.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
BUILDING AND INSPECTION					
F	MISC REVENUE				
11330000	366913 - BUILDING SURCHARGE MISC				-15,000.00 *
	\$15,000 BUILDING SURCHARGE		1.00	15,000.00	-15,000.00
	MISCELLANEOUS BUILDNG SURCHARGE FOR ALL PERMITS ISSUED AS REQUIRED BY FLORIDA STATUTES				
TOTAL MISC REVENUE					-15,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
BUILDING AND INSPECTION						
G	TRANSFERS					
11330000	381001 - TRANSFER FROM GENERAL FUND					
	TRANSFER TO COVER OPERATING EXP FOR		1.00	805,267.00		-805,267.00 *
	CODE.					-805,267.00
	TRANSFER TO COVER 50% PAYROLL FOR CODE,					
	ENGINEER & ADMIN					
TOTAL TRANSFERS						-805,267.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

BUILDING AND INSPECTION

0 INTEREST INCOME

11330000 361101 - INTEREST EARNINGS

VENDOR	QUANTITY	UNIT COST	2026 MANAGER
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-3,500.00

TOTAL INTEREST INCOME

TOTAL BUILDING AND INSPECTION

-3,842,409.00

-3,500.00

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
BUILDING AND INSPECTION

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
11352401 BUILDING & INSPECTION					
K PERSONNEL SERVICES					
11352401 512001 - REGULAR SALARY				1,256,552.00 *	
DEFUND COORDINATOR POSITION NBH PER WOODWORTH		1.00	1,256,552.00	1,256,552.00	
11352401 514001 - REGULAR OVERTIME				10,000.00 *	
REDUCE OVERTIME PER WOODWORTH		1.00	10,000.00	10,000.00	
11352401 515001 - SICK INC./PERSONAL LEAVE				12,000.00	
11352401 515008 - INCENTIVE PAY				12,210.00	
11352401 521001 - FICA				104,092.00	
11352401 522003 - DC PLAN				136,068.00	
11352401 523002 - FLORIDA HEALTH CARE				217,620.00	
11352401 523008 - MET LIFE DENTAL				8,172.00	
11352401 523009 - MUTUAL OF OMAHA				10,598.00	
11352401 524001 - WC				73,602.00 *	
FMIT WC INSURANCE		1.00	73,602.00	73,602.00	
TOTAL PERSONNEL SERVICES				1,840,914.00	
L OPERATING EXPENSE					
11352401 531099 - OTHER PROFESSIONAL SERVICE				231,615.00 *	
UNIVERSAL ENGINEERING/JOE PAYNE INC/WILLDAN ENGINEERING/BUREAU VERITAS NORTH AMERICA/CALVIN GIORDAN INSPECTION & PLAN REVIEW SERVICES; ENERGGOV SERVICES NOT OTHERWISE CLASSIFIED; OTHER PROFESSIONAL SERVICES AS NEEDED. AMT REDUCED PER S. WOODWORTH 5.6.25 REDUCED TO BALANCE FUND MOVED TO SOFTWARE		1.00	231,615.00	231,615.00	
TYLER SOFTWARE SERVICE ANNUAL FEE - ANNUAL FEE SUBSCRIPTION FOR TYLER SOFTWARE WHICH INCLUDES ENERGGOV, IG WORKFORCE & IG INSPECTIONS		1.00	.00	.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

BUILDING AND INSPECTION

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
11352401 534001 - EXTERMINATOR SERVICE				2,250.00	*
EXTERMINATOR SERVICE		1.00	2,250.00	2,250.00	
EXTERMINATOR SERVICE FOR CITY HALL ANNEX					
11352401 534003 - JANITORIAL SERVICE				25,000.00	*
JANITORIAL SERVICE		1.00	25,000.00	25,000.00	
JANITORIAL SERVICE DONE BY CONTRACTOR TO CLEAN CITY HALL ANNEX AND ANY ADDITIONAL SERVICES THAT MIGHT BE NEEDED SUCH AS WINDOW CLEANING, CARPET OR FLOOR CLEANING, ETC					
*INCREASE DUE TO NEW BID WITH NEW CONTRACTOR AND PRICE INCREASED. DAVID RAY IS LOOKING TO BRING SERVICES IN-HOUSE					
11352401 534012 - COMPUTER CONTRACTUAL SERVICES				193,700.00	*
BLUEBEAM LICESE RENEWALS-\$7000;		1.00	74,700.00	74,700.00	
AUTODESK SUBSCRIPTION RENEWAL-\$1400;					
CADD MICROSYSTEMS-ANNUAL ESRI RENEWAL-\$6500; ENERGOV ASSIST RENEWAL-\$49,000; ENERGOV PROJECT PLANNING SERVICES ANNUAL FEE-\$9000; ENERGOV IG WORKFORCE ANNUAL MAINTENANCE-\$1800					
VARIOUS LICENSE & CONTRACT RENEWALS FOR DIFFERENT SOFTWARE SYSTEMS					
TYLER SOFTWARE SERVICE ANNUAL FEE -		1.00	119,000.00	119,000.00	
11352401 534013 - HOUSING DEMOLITIONS				20,000.00	*
DEMOLITION OF 4 STRUCTURS @ \$5000 EACH STRUCTURE		4.00	5,000.00	20,000.00	
THERE ARE SEVERAL PROPERTIES THAT WILL NEED STRUCTURE DEMOLISHED DUE TO DILIPATION OR AN UNSAFE STRUCTURE					
11352401 534099 - OTHER CONTRACTUAL				10,000.00	*
ANNUAL FIRE SPRINKLER INSPECTION-\$3400;		1.00	10,000.00	10,000.00	
ANNUAL FIRE ALARM INSPECTION-\$500;					
ANNUAL FIRE EXTINGUISHER INSPECTION-\$150; ANNUAL ELEVATOR INSPECTION-\$2700; ANNUAL CHAIR LIFT INSPECTION-\$1250					
REQUIRED ANNUAL INSPECTIONS FOR ELEVATOR, CHAIRLIFT, FIRE ALARM & FIRE EXTINGUISHERS AT CITY HALL ANNEX					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

BUILDING AND INSPECTION

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
11352401 534204 - LANDSCAPING SERVICES				5,100.00 *
LANDSCAPING SERVICES		1.00	5,100.00	5,100.00
LANDSCAPING SERVICES DONE AT CITY HALL ANNEX BY CONTRACTOR- IRRIGATION REPAIRS AS NEEDED				
11352401 540005 - TRAVEL				12,000.00 *
\$12,000.00 TO COVER TRAVEL EXPENSES EXPENSES FOR CONFERENCES, SEMINARS, DPPR MEETINGS INCLUDE MILEAGE/ROOM RATES/PER DIAM/FLIGHTS		1.00	12,000.00	12,000.00
11352401 541001 - PHONE CHARGES				4,200.00 *
\$3,200-DESK PHONES		1.00	1,900.00	1,900.00
MONTHLY CHARGES FOR DESK PHONES SPECTRUM		1.00	2,300.00	2,300.00
INTERNET CONNECTION				
11352401 541003 - MOBILE PHONE CHARGES				23,000.00 *
\$23,000 MOBILE PHONES & IPADS		1.00	23,000.00	23,000.00
MONTHLY CELLULAR CHARGES FOR CELL PHONES & IPADS; COSTS FOR NEW CELL PHONES & IPADS AS REPLACEMENTS ARE NEEDED.				
11352401 542021 - SHIPPING/HANDLING				1,000.00 *
\$1000 SHIPPING/HANDLING		1.00	1,000.00	1,000.00
COVERS SHIPPING CHARGES ON BOOKS & EQUIPMENT; UPS CHARGES				
11352401 543001 - ELECTRIC AND WATER				30,000.00 *
\$30,000.00 ELECTRIC & WATER		1.00	30,000.00	30,000.00
MONTHLY UTILITES COST				
11352401 543002 - NATURAL GAS				1,000.00 *
\$1,000 NATURAL GAS		1.00	1,000.00	1,000.00
MONTHLY CHARGES FOR NATURAL GAS CONNECTED TO GENERATOR				
11352401 544001 - ANNUAL EQUIPMENT LEASE				2,220.00 *
\$2,220.00 COPIER LEASE		1.00	2,220.00	2,220.00
MONTHLY COPIER LEASE CHARGES				
11352401 545001 - LIABILITY INSURANCE				35,470.00 *
FMIT LIABILITY INSURANCE		1.00	35,470.00	35,470.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

BUILDING AND INSPECTION

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
11352401 545002 - AUTO AND PROPERTY INSURANCE				18,322.00	*
FMIT PROPERTY INSURANCE		1.00	6,560.00	6,560.00	
FMIT AUTO INSURANCE		1.00	11,762.00	11,762.00	
11352401 546201 - REPAIR & MAINTENANCE BUILDINGS				15,000.00	*
\$15,000.00 BUILDING REPAIRS		1.00	15,000.00	15,000.00	
COVER ANY EXPENSES FOR REPAIRS TO BUILDING					
11352401 546341 - R & M-OFFICE EQUIPMENT				1,000.00	*
\$1,000.00 OFFICE EQUIPMENT REPAIRS		1.00	1,000.00	1,000.00	
REPAIRS FOR ANY OFFICE EQUIPMENT (SCANNERS, ETC)					
11352401 546350 - FLEET MAINTENANCE BILLINGS				25,217.00	*
		1.00	25,217.00	25,217.00	
11352401 547001 - FORMS/OTHER PRINT & BINDING				2,000.00	*
\$2,000.00 FORMS/MISCELLANEOUS PRINTING		1.00	2,000.00	2,000.00	
PRINTING OF BUSINESS CARDS & ANY OTHER PRINTING THAT MAY BE REQUIRE					
11352401 547002 - SPEC COPIES				5,000.00	*
\$5,000.00 PRINTING EXPENSES FOR FORMS		1.00	5,000.00	5,000.00	
COVERS PRINTING FOR INSPECTIONS NOTICES; STOP WORK ORDERS; CONDEMNATION SIGNS & OTHER FORM NOC					
11352401 549095 - BAC CHARGES				4,000.00	*
\$4,000.00 CREDIT CARD SERVICE FEES		1.00	4,000.00	4,000.00	
COVER ANY CREDIT CARD SERVICE FEES THAT CITY MAY BE ASSESSED					
11352401 549099 - OTHER CURR CHGS				12,000.00	*
\$12,000.00 MISCELLANEOUS CHARGES		1.00	12,000.00	12,000.00	
MISCELLANEOUS CHARGES FOR SUPPLIES FOR INSPECTORS (TOOL, HARD HATS, ETC) NOT COVERED UNDER OFFICE SUPPLIES; BACKGROUND CHECKS FOR NEW EMPLOYEES					
11352401 551001 - OFFICE SUPPLY				20,000.00	*
\$20,000-OFFICE SUPPLIES & COPY CHARGES		1.00	20,000.00	20,000.00	
PURCHASE OF OFFICE SUPPLIES; PAY COPY CHARGES					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

BUILDING AND INSPECTION

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
11352401 551005 - OFFICE SMALL MACHINE & EQUIP				10,000.00	*
\$10,000.00-CELLULAR PHONES/IPAD		1.00	10,000.00	10,000.00	
REPLACEMENTS; COMPUTER/SCANNER					
REPLACEMENTS					
11352401 552001 - GAS/OIL				19,598.00	*
		1.00	19,598.00	19,598.00	
11352401 552004 - UNIFORMS				10,000.00	*
\$10,000-UNIFORMS & WORKBOOTS		1.00	10,000.00	10,000.00	
UNIFORMS FOR 21 EMPLOYEES & WORKBOOTS					
FOR 14 EMPLOYEES					
11352401 552012 - COMPUTER HRDWR/SFTWR NEW				15,132.00	*
\$15,000-LARGER PRINTER SUPPLIES; NEW OR		1.00	15,000.00	15,000.00	
UPDATED SOFTWARE; REPLACE 3 COMPUTERS					
LARGE PRINTER SUPPLIES INCLUDE PLOTTER					
PAPER, PRINTER HEADS & PRINTER					
CARTRIDGES. NEW OR UPDATED SOFTWARE					
INCLES BLUEBEAM, ADOBE, MICROSOFT					
OFFICE; REPLACE 3 COMPUTERS PER IT					
REPLACEMENT SCHEDULE					
MICROSOFT/OFFICE 365 EA		1.00	132.00	132.00	
CLOUD HOSTED EMAIL AND PRODUCTIVITY					
SUITE					
11352401 552099 - OTHER OPER SUPPLIES				20,000.00	*
\$20,000-WATER COOLER RENTAL;		1.00	20,000.00	20,000.00	
MISCELLANEOUS TOOLS					
WATER COOLER RENTAL & BOTTLE WATER;					
MISCELLANEOUS TOOLS FOR INSPECTORS NOT					
COVERED UNDER OTHER CURRENT CHARGES					
11352401 554001 - MEMBERSHIPS & SUBSCRIPTIONS				10,300.00	*
RENEW MEMBERSHIPS & STATE LICENSES.		1.00	10,300.00	10,300.00	
FUNDING UPDATED TO COVER COMPUTER					
SERVICES					
RENEWAL OF BOAF, ICC, FABTO & STATE					
MEMBERSHIPS FOR PERMIT TECHS,					
INSPECTORS, BTR SPECIALIST, BLDG &					
DEPUTY BLDG OFFICIALS; RENEWAL OF STATE					
LICENSES FOR PERMIT TECHS & INSPECTORS;					
NOTARY RENEWALS FOR STAFF; ICC ONLINE					
SUBSCRIPTION RENEWALS FOR CONTINUING ED					
TRAINING @ \$375 EACH FOR 16 EMPLOYEES;					
ELEVATOR LICENSE RENEWAL & CHAIR LIFT					
LICENSE RENEWAL @ \$75 EACH					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

BUILDING AND INSPECTION

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
11352401 554002 - REF & EDUCATIONAL MATERIALS				20,000.00 *
\$20,000-CODE BOOKS; WEBINARS; ONLINE COURSES		1.00	20,000.00	20,000.00
CODE BOOKS FOR INSPECTORS & PERMIT TECHS; ICC INSPECTOR & PERMIT TECH WEBINARS; BOAF ONLINE COURSES FOR INSPECTORS & PERMIT TECHS				
11352401 554004 - SEMINAR/CONF REGISTRATION				10,000.00 *
\$10,000-CONFERENCES FOR PERMIT TECHS, BUSINESS TAX SPECIALIST, INSPECTORS TYLER CONNECT CONFERENCE; FABTO CONFERENCE; BUILDING OFFICIAL CONFERENCE; BOAF PERMIT TECH CONFERENCE; ICC PROPERTY MAINTENANCE CODE CERTIFICATION COURSES; CIVIL ENGINEERS CONFERENCE		1.00	10,000.00	10,000.00
11352401 554005 - EDUCATION & TRAINING FEES				20,000.00 *
\$20,000-TRAINING FOR ALL STAFF; INSPECTOR CERTIFICATIONS & TESTING STAFF TRAINING INCLUDES CONTINUING EDUCATION RECERTIFICATION, INSPECTOR RECERTIFICATION, PERMIT TECH RECERTIFICATION, ZONING RECERTIFICATION; CERTIFICATIONS & TESTING FOR 2 NEW INSPECTORS; TESTING & CERTIFICATION FOR 5 INSPECTIONS WITH PROVISIONAL LICENSES.		1.00	20,000.00	20,000.00
TOTAL OPERATING EXPENSE				834,124.00
M CAPITAL OUTLAY				
11352401 567703 - 20EGV CAPITAL OUTLAY - COMPUTERS				9,600.00 *
DECISION ENGINE TYLER		1.00	9,600.00	9,600.00
TOTAL CAPITAL OUTLAY				9,600.00
TOTAL BUILDING & INSPECTION				2,684,638.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
BUILDING AND INSPECTION

VENDOR	QUANTITY	UNIT COST	2026	MANAGER
11352402 CODE ENFORCEMENT				
K PERSONNEL SERVICES				
11352402 512001 - REGULAR SALARY	1.00	346,057.00	346,057.00	346,057.00 *
11352402 515001 - SICK INC./PERSONAL LEAVE			1,500.00	
11352402 515008 - INCENTIVE PAY			5,012.00	
11352402 521001 - FICA			28,638.00	
11352402 522003 - DC PLAN			37,435.00	
11352402 523002 - FLORIDA HEALTH CARE			69,214.00	
11352402 523008 - MET LIFE DENTAL			2,855.00	
11352402 523009 - MUTUAL OF OMAHA			2,706.00	
TOTAL PERSONNEL SERVICES			493,417.00	
L OPERATING EXPENSE				
11352402 531099 - OTHER PROFESSIONAL SERVICE \$85,000.00-SPECIAL MAGISTRATE; RECORDING FEES; TUFF TURF COVER EXPENSES FOR SPECIAL MAGISTRATE FOR CODE BOARD MEETINGS; RECORDING FEES FOR LIENS; NUISANCE ABATEMENT EXPENSES FOR PROPERTIES	1.00	85,000.00	85,000.00	85,000.00 *
11352402 534001 - EXTERMINATOR SERVICE EXTERMINATOR SERVICE EXTERMINATOR SERVICE FOR 429 N MYRTLE TO BE SPLIT BETWEEN PARKING AND CODE ENFORCEMENT	1.00	400.00	400.00	400.00 *
11352402 534003 - JANITORIAL SERVICE JANITORIAL SERVICE JANITORIAL SERVICE DONE BY CONTRACTOR TO CLEAN CODE & PARKING ENFORCEMENT BUILDING AND ANY ADDITIONAL SERVICES THAT MIGHT BE NEEDED SUCH AS WINDOW CLEANING, CARPET OR FLOOR CLEANING, ETC DAVID RAY IS LOOKING TO BRING SERVICES IN-HOUSE	1.00	3,000.00	3,000.00	3,000.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

BUILDING AND INSPECTION

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
11352402 540005 - TRAVEL				5,000.00	*
\$5,000-TRAVEL EXPENSES		1.00	5,000.00	5,000.00	
EXPENSES FOR MILEAGE, ROOM RATES, PER					
DIAM, TOLLS FOR CONFERENCES & SEMINARS.					
11352402 541001 - PHONE CHARGES				4,200.00	*
\$4,200-NETWORK DATA & INTERNET		1.00	4,200.00	4,200.00	
NETWORK DATA & INTERNET CONNECTION FOR					
429 N MYRTLE FACILITY					
11352402 541003 - MOBILE PHONE CHARGES				270.00	*
MOBILE DATA CHARGES		1.00	270.00	270.00	
11352402 543001 - ELECTRIC AND WATER				7,200.00	*
\$7,200-ELECTRIC & WATER		1.00	7,200.00	7,200.00	
MONTHLY UTILITIES CHARGES					
11352402 544004 - ANNUAL FACILITY LEASE				21,667.00	*
\$21,667.00-ANNUAL FACILITY LEASE		1.00	21,667.00	21,667.00	
FACILITY LEASE CHARGES FOR 429 N MYRTLE					
AVE					
11352402 546350 - FLEET MAINTENANCE BILLINGS				11,462.00	*
		1.00	11,462.00	11,462.00	
11352402 547001 - FORMS				1,500.00	*
\$1,500-PRINTING FORMS & BUSINESS CARDS		1.00	1,500.00	1,500.00	
COVER PRINTING EXPENSES FOR CODE					
VIOLATION FORMS & BUSINESS CARDS					
11352402 551001 - OFFICE SUPPLY				15,000.00	*
\$15,000-OFFICE SUPPLIES; COPY CHARGES		1.00	15,000.00	15,000.00	
COVER EXPENSES FOR OFFICE SUPPLIES;					
COPY CHARGES; SURVEY STAKES AND					
MISCELLANEOUS TOOLS (HAMMERS, STAPLE					
GUNS) FOR CODE OFFICERS					
11352402 551005 - OFFICE SMALL MACHINE & EQUIP				7,000.00	*
\$7,000-COMPUTER/PHONES		1.00	7,000.00	7,000.00	
UNSCHEDULE REPLACEMENT OF COMPUTERS &					
PHONES DUE TO NON-REPAIR					
11352402 552001 - GAS/OIL				8,908.00	*
		1.00	8,908.00	8,908.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

BUILDING AND INSPECTION

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
11352402 552002 - JANITOR SUPPLIES				1,000.00	*
\$1000-JANITORIAL SUPPLIES		1.00	1,000.00	1,000.00	
JANITORIAL SUPPLIES FOR 429 N MYRTLE AVE FACILITY					
11352402 552004 - UNIFORMS				3,000.00	*
\$3,000-UNIFORMS & WORK BOOTS		1.00	3,000.00	3,000.00	
UNIFORMS FOR 7 EMPLOYEES; WORK BOOTS FOR 6 EMPLOYEES					
11352402 552012 - COMPUTER HRDWR/SFTWR NEW				800.00	*
\$800-CLOUD HOSTED EMAIL & PRODUCTIVITY SUITE		1.00	800.00	800.00	
CLOUD HOSTED EMAIL & PRODUCTIVITY SUITE FOR 429 N MYTLE AVE FACILITY					
11352402 554001 - MEMBERSHIPS				2,500.00	*
\$2,500-MEMBERSHIPS		1.00	2,500.00	2,500.00	
FACE MEMBERSHIP RENEWAL (LOCAL & STATE) FOR 7 EMPLOYEES; ICC MEMBERSHIP RENEWALS FOR 7 EMPLOYEES; NOTARY RENEWALS FOR 2 EMPLOYEES					
11352402 554004 - SEMINAR/CONF REGISTRATION				8,000.00	*
\$8,000-CONFERENCE; WEBINARS; CLASSES		1.00	8,000.00	8,000.00	
CODE ENFORCEMENT CONFERENCE; ICC PROPERTY MAINTENANCE WEBINARS; FACE WEBINARS; FACE CLASSES					
11352402 554005 - EDUCATIONAL MATERIAL				3,000.00	*
\$3,000-CODE BOOKS, EXAMS		1.00	3,000.00	3,000.00	
EXPENSES FOR CODE BOOKS & STUDY GUIDES FOR CONTINUING EDUCATION & RECERTIFICATIONS FOR 6 EMPLOYEES; FACE EXAMS					
TOTAL OPERATING EXPENSE				188,907.00	
TOTAL CODE ENFORCEMENT				682,324.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
BUILDING AND INSPECTION

VENDOR QUANTITY UNIT COST 2026 MANAGER

11358101 BUILDING & INSPECTION

G TRANSFERS

11358101 500001 - TSE TO GENERAL FUND				375,447.00 *
TRANSFER FOR OVERHEAD ALLOCATION	1.00	188,817.00	188,817.00	
TRANSFER FOR PAYROLL ALLOCATION	1.00	186,630.00	186,630.00	
FIRE INSPECTORS				

TOTAL TRANSFERS

375,447.00

TOTAL BUILDING & INSPECTION

375,447.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
BUILDING AND INSPECTION					
11359100 RESERVES					
P OTHER SOURCES					
11359100 599010 - REQUIRED RESERVES				100,000.00	
TOTAL OTHER SOURCES				100,000.00	
TOTAL RESERVES				100,000.00	
TOTAL BUILDING AND INSPECTION			3,842,409.00		

PARKING FUND

PARKING OPERATIONS (FUND 115)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %	
115	11530000	344501		PARKING LOTS	\$ 1,133,808	\$ 1,156,656	\$ 1,198,942	\$ 559,046	\$ 1,334,360	\$ 1,200,000	\$ (134,360)	-10%	
115	11530000	344502		BOAT RAMP REVENUE	\$ 237,470	\$ 227,309	\$ 262,912	\$ 127,141	\$ 318,867	\$ 260,320	\$ (58,547)	-18%	
				OPERATING REVENUES	\$ 1,371,277	\$ 1,383,964	\$ 1,461,854	\$ 686,187	\$ 1,653,227	\$ 1,460,320	\$ (192,907)	-12%	
115	11554501	512001		REGULAR SALARY	\$ 169,742	\$ 259,210	\$ 355,509	\$ 223,263	\$ 367,794	\$ 397,027	\$ 29,233	8%	
115	11554501	514001		REGULAR OVERTIME	\$ -	\$ 14,435	\$ 21,590	\$ 18,163	\$ 2,583	\$ 20,000	\$ 17,417	674%	
115	11554501	515001		SICK INC./PERSONAL LEAVE	\$ -	\$ -	\$ 1,855	\$ -	\$ -	\$ 2,000	\$ 2,000	0%	
115	11554501	521001		FICA	\$ 13,709	\$ 20,844	\$ 28,683	\$ 18,279	\$ 29,124	\$ 31,541	\$ 2,417	8%	
115	11554501	522003		DC PLAN	\$ 4,745	\$ 10,933	\$ 22,942	\$ 16,455	\$ 29,704	\$ 32,053	\$ 2,349	8%	
115	11554501	523002		FLORIDA HEALTH CARE	\$ 13,375	\$ 30,714	\$ 69,945	\$ 46,110	\$ 78,401	\$ 79,627	\$ 1,226	2%	
115	11554501	523008		MET LIFE DENTAL	\$ 503	\$ 1,104	\$ 2,330	\$ 1,511	\$ 2,728	\$ 2,598	\$ (130)	-5%	
115	11554501	523009		MUTUAL OF OMAHA	\$ 442	\$ 889	\$ 1,862	\$ 1,299	\$ 2,226	\$ 2,391	\$ 165	7%	
115	11554501	524001		WC	\$ 7,316	\$ 12,479	\$ 22,736	\$ 18,029	\$ 20,006	\$ 24,534	\$ 4,528	23%	
115	11554501	531099		OTHER PROFESSIONAL SERVICE	\$ -	\$ 1,080	\$ 837	\$ -	\$ 1,200	\$ 1,200	\$ -	0%	
115	11554501	534001		EXTERMINATOR SERVICE	\$ -	\$ -	\$ 17	\$ 99	\$ 400	\$ 1,900	\$ 1,500	375%	
115	11554501	534003		JANITORIAL SERVICE	\$ -	\$ -	\$ 442	\$ 1,313	\$ 3,000	\$ 3,000	\$ -	0%	
115	11554501	534099		OTHER CONTRACTUAL SERVICES	\$ 30,570	\$ 28,952	\$ 98,445	\$ 17,129	\$ 17,000	\$ 34,000	\$ 17,000	100%	
115	11554501	534204		LANDSCAPING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 2,600	\$ 2,600	\$ -	0%	
115	11554501	540005		TRAVEL	\$ -	\$ 7	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	0%	
115	11554501	541001		PHONE/INTERNET/NETWORK	\$ -	\$ -	\$ 226	\$ 658	\$ 4,200	\$ 2,000	\$ (2,200)	-52%	
115	11554501	541003		MOBILE PHONE CHARGES	\$ 5,732	\$ 6,769	\$ 12,175	\$ 4,174	\$ 7,746	\$ 8,400	\$ 654	8%	
115	11554501	543001		ELECTRIC AND WATER	\$ -	\$ -	\$ -	\$ -	\$ 7,200	\$ 7,200	\$ -	0%	
115	11554501	544004		ANNUAL FACILITY LEASE	\$ -	\$ -	\$ 4,647	\$ 20,903	\$ 22,152	\$ 23,000	\$ 848	4%	
115	11554501	544012		LAND/PARKING LEASE	\$ 41,139	\$ 44,059	\$ 45,469	\$ 46,651	\$ 46,834	\$ 48,300	\$ 1,466	3%	
115	11554501	545001		LIABILITY INSURANCE	\$ 11,237	\$ 10,966	\$ 10,318	\$ 26,518	\$ 16,463	\$ 75,357	\$ 58,894	358%	
115	11554501	545002		AUTO AND PROPERTY INSURANCE	\$ 3,534	\$ 3,297	\$ 4,567	\$ 3,579	\$ 4,280	\$ 7,889	\$ 3,609	84%	
115	11554501	546350		FLEET MAINTENANCE BILLINGS	\$ 11,041	\$ 9,824	\$ 25,058	\$ 22,937	\$ 13,427	\$ 13,755	\$ 328	2%	
115	11554501	546401		REPAIR & MAINT-OTHER	\$ 103	\$ 373	\$ 5,150	\$ -	\$ 35,000	\$ 50,000	\$ 15,000	43%	
115	11554501	549095		BAC CHARGES	\$ 39,769	\$ 34,673	\$ 11,328	\$ 4,275	\$ 10,000	\$ 10,000	\$ -	0%	
115	11554501	551001		OFFICE SUPPLY	\$ 497	\$ 3,864	\$ 5,163	\$ 2,092	\$ 7,000	\$ 7,000	\$ -	0%	
115	11554501	552001		GAS/OIL	\$ 10,531	\$ 12,358	\$ 7,797	\$ 4,026	\$ 10,938	\$ 10,690	\$ (248)	-2%	
115	11554501	552004		UNIFORMS	\$ 1,672	\$ 1,965	\$ 1,849	\$ 547	\$ 5,000	\$ 5,000	\$ -	0%	
115	11554501	552012		COMPUTER HRDWR/SFTWR NEW	\$ -	\$ -	\$ 2,207	\$ 31,305	\$ 31,530	\$ 2,077	\$ (29,453)	-93%	
115	11554501	552051		SMALL MACHINE/EQUIPMENT	\$ 37	\$ 6,932	\$ 13,933	\$ 4,415	\$ 23,700	\$ 20,000	\$ (3,700)	-16%	
115	11554501	552099		OTHER OPER SUPPLIES	\$ 247	\$ 17,975	\$ 34,299	\$ 2,774	\$ 36,826	\$ 38,905	\$ 79	0%	
115	11554501	554006		TRAINING	\$ 396	\$ -	\$ -	\$ 500	\$ 5,000	\$ 5,000	\$ -	0%	
115	11554501	559002		O/H OPERATING EXPENSE	\$ 195,574	\$ 309,275	\$ 289,774	\$ 78,374	\$ 313,496	\$ -	\$ (313,496)	-100%	
115	11558101	500001		TSF TO GENERAL FUND	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
115	11554502	511001		EXECUTIVE SALARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,138	\$ 73,138	\$ -	0%
115	11554502	521001		FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,500	\$ 126,500	\$ -	0%
115	11554502	522003		DC PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,050	\$ 10,050	\$ -	0%
115	11554502	523002		FLORIDA HEALTH CARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,137	\$ 13,137	\$ -	0%
115	11554502	523008		MET LIFE DENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,490	\$ 11,490	\$ -	0%
115	11554502	523009		MUTUAL OF OMAHA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343	\$ 343	\$ -	0%
115	11554502	540005		TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,763	\$ 1,763	\$ -	0%
115	11554502	541003		MOBILE PHONE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	0%
115	11554502	549099		OTHER CURR CHGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	0%
115	11554502	551001		OFFICE SUPPLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	0%
115	11554502	552012		COMPUTER HRDWR/SFTWR NEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	0%
115	11554502	552051		SMALL MACHINE/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	0%
115	11554502	554004		SEMINAR/CONF REGISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	0%
				OPERATING EXPENSES	\$ 586,911	\$ 842,978	\$ 1,101,155	\$ 615,377	\$ 1,180,558	\$ 1,273,465	\$ 112,907	10%	

PARKING OPERATIONS (FUND 115)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
				RECURRING SURPLUS (DEFICIT)	\$ 784,366	\$ 540,986	\$ 360,699	\$ 70,810	\$ 492,689	\$ 186,855	\$ (305,814)	-62%
115	11530000	361101		INTEREST EARNINGS	\$ 11,050	\$ 110,767	\$ 122,517	\$ 62,523	\$ -	\$ -	\$ -	0%
115	11530000	361103		INTEREST PROFIT ON INVESTMENTS	\$ -	\$ -	\$ 30,420	\$ 6,937	\$ -	\$ -	\$ -	0%
115	11530000	364401		SURPLUS EQUIPMENT SALES/AUCTIO	\$ 6,581	\$ -	\$ 9,458	\$ -	\$ -	\$ -	\$ -	0%
115	11530000	366999		MISCELLANEOUS REVENUES	\$ -	\$ -	\$ 1,699	\$ -	\$ -	\$ -	\$ -	0%
				MISCELLANEOUS REVENUES	\$ 17,631	\$ 110,767	\$ 164,093	\$ 69,460	\$ -	\$ -	\$ -	0%
115	11554501	564204	22PF1	CAPITAL- MACHINERY & EQUIPMENT	\$ 28,965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
115	11554501	564204	24PF1	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ 50,185	\$ -	\$ -	\$ -	\$ -	0%
115	11554501	564717	23CSA	CAPITAL- VEHICLES	\$ -	\$ -	\$ 1,600	\$ -	\$ -	\$ -	\$ -	0%
115	11554501	564717	23PE1	CAPITAL- VEHICLES	\$ -	\$ 114,387	\$ 13,505	\$ -	\$ -	\$ -	\$ -	0%
115	11554501	564717	24PF2	CAPITAL- VEHICLES	\$ -	\$ -	\$ 28,757	\$ 1,257	\$ 2,015	\$ -	\$ (2,015)	-100%
115	11554501	567201	21PPI	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ (250,000)	-100%
115	11554501	567717		VEHICLES	\$ -	\$ -	\$ -	\$ 1,640	\$ -	\$ -	\$ -	0%
115	11558101	500302		TRANSFER TO CAPITAL PROJECTS F	\$ 245,000	\$ 90,000	\$ 1,120,000	\$ -	\$ 4,113,965	\$ -	\$ (4,113,965)	-100%
				CAPITAL EXPENSE	\$ 273,965	\$ 204,387	\$ 1,214,047	\$ 2,897	\$ 4,365,980	\$ -	\$ (4,365,980)	-100%
				NON-RECURRING SURPLUS (DEFICIT)	\$ (256,334)	\$ (93,620)	\$ (1,049,954)	\$ 66,563	\$ (4,365,980)	\$ -	\$ 4,365,980	-100%
				TOTAL SURPLUS (DEFICIT)	\$ 528,032	\$ 447,367	\$ (689,255)	\$ 137,374	\$ (3,873,311)	\$ 186,855	\$ 4,060,166	-105%
115	10430000	389101		BEGINNING FUND BALANCE	\$ 3,488,248	\$ 3,957,972	\$ 4,405,339	\$ 3,654,515	\$ 3,873,311	\$ 3,899,106	\$ 25,795	1%
				ENDING FUND BALANCE	\$ 4,016,280	\$ 4,405,339	\$ 3,716,085	\$ 3,791,889	\$ -	\$ 4,085,961	\$ 4,085,961	0%
115	10459100	599010		REQUIRED RESERVES (0%)					\$ -	\$ -		
115	10459100	599015		UNDESIGNATED RESERVES FOR OPS/CAPITAL					\$ 4,085,961	\$ 4,085,961		
				ENDING FUND BALANCE					\$ 4,085,961	\$ 4,085,961		
				TOTAL BUDGETED REVENUES	\$ 5,526,538	\$ 5,359,426	\$ (167,112)	\$ -	\$ -	\$ -	\$ (167,112)	-3%
				TOTAL BUDGETED EXPENSES	\$ 5,526,538	\$ 5,359,426	\$ (167,112)	\$ -	\$ -	\$ -	\$ (167,112)	-3%
				NET BUDGET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%

REVENUE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

PARKING REVENUE FUND

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
D CHARGES FOR SERVICES					
11530000 344501 - PARKING LOTS				-1,200,000.00	*
ESTIMATED PARKING REVENUES		1.00	1,200,000.00	-1,200,000.00	
11530000 344502 - BOAT RAMP REVENUE				-260,320.00	*
FORECASTED REVENUES BASED ON PRIOR YEARS ACTUAL		1.00	260,320.00	-260,320.00	
TOTAL CHARGES FOR SERVICES				-1,460,320.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

PARKING REVENUE FUND
I RESERVES

11530000 389101 - APPROPRIATED FUND EQUITY

VENDOR QUANTITY UNIT COST 2026 MANAGER

-3,899,106.00

TOTAL RESERVES

-3,899,106.00

TOTAL PARKING REVENUE FUND

-5,359,426.00

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

PARKING REVENUE FUND

VENDOR QUANTITY UNIT COST 2026 MANAGER

11554501 PARKING FUND

K PERSONNEL SERVICES

11554501	512001 - REGULAR SALARY				397,027.00
11554501	514001 - REGULAR OVERTIME				20,000.00
11554501	515001 - SICK INC./PERSONAL LEAVE				2,000.00
11554501	521001 - FICA				31,541.00
11554501	522003 - DC PLAN				32,053.00
11554501	523002 - FLORIDA HEALTH CARE				79,627.00
11554501	523008 - MET LIFE DENTAL				2,598.00
11554501	523009 - MUTUAL OF OMAHA				2,391.00
11554501	524001 - WC				24,534.00 *
	FMIT WC INSURANCE	1.00	24,534.00		24,534.00

TOTAL PERSONNEL SERVICES

L OPERATING EXPENSE 591,771.00

11554501	531099 - OTHER PROFESSIONAL SERVICE				1,200.00 *
	PROFESSIONAL SERVICES	1.00	1,200.00		1,200.00
11554501	534001 - EXTERMINATOR SERVICE				1,900.00 *
	EXTERMINATOR SERVICE	1.00	400.00		400.00
	EXTERMINATOR SERVICE FOR 429 N MYRTLE				
	TO BE SPLIT BETWEEN PARKING AND CODE				
	ENFORCEMENT				
	EXTERMINATOR SERVICE	1.00	1,500.00		1,500.00
	PEST CONTROL AND TERMITE BOND FOR 120				
	FLAGLER AVENUE				
11554501	534003 - JANITORIAL SERVICE				3,000.00 *
	JANITORIAL SERVICE	1.00	3,000.00		3,000.00
	JANITORIAL SERVICE DONE BY CONTRACTOR				
	TO CLEAN CODE & PARKING ENFORCEMENT				
	BUILDING AND ANY ADDITIONAL SERVICES				
	THAT MIGHT BE NEEDED SUCH AS WINDOW				
	CLEANING, CARPET OR FLOOR CLEANING, ETC				
	DAVID RAY IS LOOKING TO BRING SERVICES				
	IN-HOUSE				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
PARKING REVENUE FUND					
11554501	534099 - OTHER CONTRACTUAL SERVICES				34,000.00 *
	T2 SYSTEMS - DIGITAL IRIS SERVICE		12.00	975.00	11,700.00
	MONTHLY SERVICE FEE FOR FIFTEEN PARKING KIOSKS AT \$65/UNIT.				
	T2 SYSTEMS - MOBILE PAY OVERAGE		1.00	4,300.00	4,300.00
	VARIABLE MONTHLY OVERAGE FEES FOR PARKING MOBILE PAY SERVICE.				
	GROUND MAINTENANCE		1.00	5,000.00	5,000.00
	GROUND MAINTENANCE FOR 429 N. MYRTLE, WHICH IS SPLIT BETWEEN PARKING AND CODE ENFORCEMENT.				
	OTHER CONTRACTUAL SERVICES		1.00	5,000.00	5,000.00
	OTHER CONTRACTUAL SERVICES I.E. APPRAISALS, SERVICE MAINTENANCE, ETC.				
	PARKER SYSTEMS - HARDWARE AND SOFTWARE WARRANTY		1.00	8,000.00	8,000.00
	EXTENDED HARDWARE AND SOFTWARE WARRANTY FOR FOURTEEN UNITS AT \$565/UNIT.				
11554501	534204 - LANDSCAPING SERVICES				2,600.00 *
	LANDSCAPING SERVICES		1.00	2,600.00	2,600.00
	LANDSCAPING SERVICE FOR 429 N. MYRTLE, WHICH IS SPLIT BETWEEN PARKING AND CODE ENFORCEMENT.				
11554501	540005 - TRAVEL				3,000.00 *
	TRAVEL EXPENSES		1.00	3,000.00	3,000.00
	COVER THE TRAVEL COSTS ASSOCIATED WITH REQUIRED TRAINING OUTSIDE OF THE DPNE AREA, WHICH MAY INCLUDE TRANSPORTATION, LODGING, MEALS, ETC.				
11554501	541001 - PHONE/INTERNET/NETWORK				2,000.00 *
	NETWORK AND INTERNET SERVICES - VERIZON AND SPECTRUM		1.00	2,000.00	2,000.00
11554501	541003 - MOBILE PHONE CHARGES				8,400.00 *
	VERIZON - MOBILE PHONE CHARGES		1.00	8,400.00	8,400.00
	ANNUAL COST FOR PHONE (1) AND DATA TABLETS (15).				
11554501	543001 - ELECTRIC AND WATER				7,200.00 *
	ELECTRIC AND WATER		1.00	7,200.00	7,200.00
	UTILITIES FOR 429 N. MYRTLE, WHICH ARE SPLIT BETWEEN PARKING AND CODE ENFORCEMENT.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

PARKING REVENUE FUND

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
11554501 544004 - ANNUAL FACILITY LEASE				23,000.00 *
429 N. MYRTLE FACILITY LEASE		1.00	23,000.00	23,000.00
PER LEASE AGREEMENT, ANNUAL COST				
INCREASE OF 3.25%. LEASE IS SPLIT				
BETWEEN PARKING AND CODE ENFORCEMENT.				
11554501 544012 - LAND/PARKING LEASE				48,300.00 *
CORONADO PARKING LOT LEASE		1.00	48,300.00	48,300.00
PER LEASE AGREEMENT, ANNUAL COST				
INCREASE OF 3% ON DECEMBER 1ST.				
11554501 545001 - LIABILITY INSURANCE				75,357.00 *
LIABILITY INSURANCE - GENERAL, CYBER,		1.00	40,000.00	40,000.00
WC				
FMIT LIABILITY INSURANCE		1.00	35,357.00	35,357.00
11554501 545002 - AUTO AND PROPERTY INSURANCE				7,889.00 *
FMIT AUTO INSURANCE		1.00	6,535.00	6,535.00
FMIT PROPERTY INSURANCE		1.00	1,354.00	1,354.00
11554501 546350 - FLEET MAINTENANCE BILLINGS				13,755.00 *
\$16,000 DEPT ENTRY - ZERO OUT FOR FLEET		1.00	.00	.00
ALLOC-TBD				
		1.00	13,755.00	13,755.00
11554501 546401 - REPAIR & MAINT-OTHER				50,000.00 *
REPAIR AND MAINTENANCE		1.00	50,000.00	50,000.00
11554501 549095 - BAC CHARGES				10,000.00 *
BAC CHARGES		1.00	10,000.00	10,000.00
11554501 551001 - OFFICE SUPPLY				7,000.00 *
OFFICE SUPPLIES		1.00	6,000.00	6,000.00
POSTAGE		1.00	1,000.00	1,000.00
COSTS TO SEND PARKING EQUIPMENT FOR				
REPAIR VIA USPS, FEDEX, UPS, ETC.				
11554501 552001 - GAS/OIL				10,690.00 *
\$10,938 DEPT ENTRY - ZERO OUT FOR FLEET		1.00	.00	.00
ALLOC-TBD				
		1.00	10,690.00	10,690.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
PARKING REVENUE FUND						
11554501	552004 - UNIFORMS				5,000.00	*
	UNIFORMS		1.00	5,000.00	5,000.00	
	NEW HIRE UNIFORMS AND REPLACEMENTS DUE TO NORMAL WEAR AND TEAR.					
11554501	552012 - COMPUTER HRDWR/SFTWR NEW				2,077.00	*
	BARRACUDA TOTAL EMAIL SECURITY		1.00	377.00	377.00	
	LAPTOP		1.00	1,700.00	1,700.00	
	FUNDS REQUIRED TO REPLACE BROKEN LAPTOP IF NEEDED.					
11554501	552051 - SMALL MACHINE/EQUIPMENT				20,000.00	*
	MACHINERY AND EQUIPMENT		1.00	20,000.00	20,000.00	
	PURCHASE SMALL MACHINERY AND EQUIPMENT VALUED AT <\$5K, WHICH MAY INCLUDE CAR BOOTS, POWER TOOLS, ETC.					
11554501	552099 - OTHER OPER SUPPLIES				36,905.00	*
	MICROSOFT OFFICE 365		1.00	405.00	405.00	
	OTHER OPERATING SUPPLIES		1.00	35,000.00	35,000.00	
	JANITORIAL SUPPLIES		1.00	1,500.00	1,500.00	
	JANITORIAL SUPPLIES FOR 429 N. MYRTLE, WHICH ARE SPLIT BETWEEN PARKING AND CODE ENFORCEMENT.					
11554501	554006 - TRAINING				5,000.00	*
	TRAINING FEES		1.00	5,000.00	5,000.00	
	SEMINARS, CONFERENCES, AND TRAINING COURSES TO IMPROVE EMPLOYEE KNOWLEDGE, SKILLS, AND ABILITIES.					
TOTAL OPERATING EXPENSE					378,273.00	
TOTAL PARKING FUND					970,044.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

PARKING REVENUE FUND

VENDOR QUANTITY UNIT COST 2026 MANAGER

11554502 PARKING MOBILITY

K PERSONNEL SERVICES

11554502 511001 - EXECUTIVE SALARY	126,500.00
11554502 521001 - FICA	10,050.00
11554502 522003 - DC PLAN	13,137.00
11554502 523002 - FLORIDA HEALTH CARE	11,490.00
11554502 523008 - MET LIFE DENTAL	343.00
11554502 523009 - MUTUAL OF OMAHA	1,763.00

TOTAL PERSONNEL SERVICES

163,283.00

L OPERATING EXPENSE

11554502 540005 - TRAVEL	5,000.00
11554502 541003 - MOBILE PHONE CHARGES	1,000.00
11554502 549099 - OTHER CURR CHGS	50,000.00
11554502 551001 - OFFICE SUPPLY	1,000.00
11554502 552012 - COMPUTER HRDWR/SFTWR NEW	2,000.00
11554502 552051 - SMALL MACHINE/EQUIPMENT	3,000.00
11554502 554004 - SEMINAR/CONF REGISTRATION	5,000.00

TOTAL OPERATING EXPENSE

67,000.00

TOTAL PARKING MOBILITY

230,283.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

PARKING REVENUE FUND

VENDOR

QUANTITY

UNIT COST

2026 MANAGER

11558101 PARKING FUND TRANSFER

G TRANSFERS

11558101 500001 - TSF TO GENERAL FUND
TRANSFER FOR OVERHEAD ALLOCATION

1.00

73,138.00

73,138.00 *
73,138.00

TOTAL TRANSFERS

TOTAL PARKING FUND TRANSFER

73,138.00

73,138.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

PARKING REVENUE FUND

VENDOR

QUANTITY

UNIT COST

2026 MANAGER

11559100 RESERVES

P OTHER SOURCES

11559100 599015 - UNASSIGNED FUND EQUITY

4,085,961.00

TOTAL OTHER SOURCES

4,085,961.00

TOTAL RESERVES

4,085,961.00

TOTAL PARKING REVENUE FUND

5,359,426.00

CRA

COMMUNITY RE-DEVELOPMENT AGENCY (FUND 125)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
125	12530000	319101		TAX INCREMENT VOLUSIA COUNTY	\$ 563,227	\$ 830,953	\$ 916,343	\$ 991,467	\$ 1,059,607	\$ 991,467	\$ (68,140)	-6%
125	12530000	319102		TAX INCREMENT CITY CONTRIBUTIO	\$ 592,875	\$ 874,402	\$ 1,254,074	\$ 1,511,982	\$ 2,361,201	\$ 1,610,914	\$ (750,287)	-32%
				OPERATING REVENUES	\$ 1,156,102	\$ 1,705,355	\$ 2,170,417	\$ 2,503,449	\$ 3,420,808	\$ 2,602,381	\$ (818,427)	-24%
125	12530000	331511	228JT	COMMUNITY DEVELOPMT BLOCK GRNT	\$ -	\$ 92,234	\$ -	\$ -	\$ -	\$ -	\$ -	-
				GRANT REVENUES	\$ -	\$ 92,234	\$ -	\$ -	\$ -	\$ -	\$ -	-
125	12530000	381001		TRANSFERS FUNDS FROM GENERAL	\$ 3,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
125	12530000	361101		INTEREST EARNINGS	\$ 6,570	\$ 89,707	\$ 158,620	\$ 125,797	\$ -	\$ 175,000	\$ 175,000	-
125	12530000	361103		INTEREST PROFIT ON INVESTMENTS	\$ -	\$ -	\$ 48,801	\$ 11,129	\$ -	\$ -	\$ -	-
125	12530000	366999		MISCELLANEOUS REVENUES	\$ -	\$ -	\$ 6,431	\$ -	\$ -	\$ -	\$ -	-
				MISCELLANEOUS REVENUES	\$ 9,924	\$ 89,707	\$ 213,852	\$ 136,926	\$ -	\$ 175,000	\$ 175,000	-
125	12555201	531090		APPRAISALS	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ (200,000)	-100%
				MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ (200,000)	-100%
125	12555201	583003		DEVELOPMENT ASSISTANCE & INCEN	\$ 465,286	\$ 61,256	\$ 366,463	\$ -	\$ 1,800,000	\$ 2,660,530	\$ 860,530	48%
125	12555201	583006		OTHER GRANTS AND AIDS	\$ -	\$ -	\$ -	\$ 4,500	\$ 2,060,000	\$ 1,170,529	\$ (889,471)	-43%
				INCENTIVES AND ASSISTANCE	\$ 465,286	\$ 61,256	\$ 366,463	\$ 4,500	\$ 3,860,000	\$ 3,831,059	\$ (28,941)	-1%
125	12555201	563203	22DUS	CAPITAL- INFRASTRUCTURE	\$ 100,911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
125	12555201	567201		CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,946,322	\$ 3,946,322	-
125	12558101	500302		TRANSFER TO CAPITAL PROJECTS F	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
				CAPITAL EXPENSES	\$ 350,911	\$ -	\$ -	\$ -	\$ -	\$ 3,946,322	\$ 3,946,322	-
				TOTAL SURPLUS (DEFICIT)	\$ 349,829	\$ 1,826,040	\$ 2,017,807	\$ 2,635,875	\$ (639,192)	\$ (5,000,000)	\$ (4,360,808)	682%
125	12530000	389101		BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 639,192	\$ 5,000,000	\$ 4,360,808	682%
				ENDING FUND BALANCE	\$ 349,829	\$ 1,826,040	\$ 2,017,807	\$ 2,635,875	\$ -	\$ -	\$ -	-

TOTAL BUDGETED REVENUES	\$ 4,060,000	\$ 7,777,381	\$ 3,717,381	92%
TOTAL BUDGETED EXPENSES	\$ 3,860,000	\$ 7,777,381	\$ 3,917,381	101%
NET BUDGET	\$ 200,000	\$ -	\$ (200,000)	-106%

REVENUE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
CRA 2015

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
A TAX REVENUE				
12530000 319101 - TAX INCREMENT VOLUSIA COUNTY COUNTY TIF (MILL 3.2007) 95% OF 95%		1.00	991,467.00	-991,467.00 * -991,467.00
12530000 319102 - TAX INCREMENT CITY CONTRIBUTIO CITY TIF (MILL 4.637) X 95%		1.00	1,610,914.00	-1,610,914.00 * -1,610,914.00
TOTAL TAX REVENUE				-2,602,381.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
CRA 2015					
I	RESERVES				
12530000	389101 - APPROPRIATED FUND EQUITY		1.00	5,000,000.00	-5,000,000.00 *
					-5,000,000.00
TOTAL RESERVES					-5,000,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
CRA 2015	INTEREST INCOME				
0	12530000 361101 - INTEREST EARNINGS		1.00	175,000.00	-175,000.00 *
					-175,000.00
TOTAL INTEREST INCOME					-175,000.00
TOTAL CRA 2015				-7,777,381.00	

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
CRA 2015

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
12555201 COMMUNITY REDEVELOPMENT AGENCY					
M CAPITAL OUTLAY					
12555201 567201 - CAPITAL OUTLAY				3,946,322.00 *	
NSB AIRPORT INFRASTRUCTURE		1.00	3,946,322.00	3,946,322.00	
PUBLIC INFRASTRUCTURE					
ASSISTANCE FOR CDBG PROJECTS					
ENVIRONMENTAL REMEDIATION OF TURNBULL					
DREDGING TURNBULL BAY					
ROCCO PARK LIGHTS					
SKATE PARK LIGHTS					
PLAYGROUND SPORTS COMPLEX					
SMITH STREET REMEDIATION					
TOTAL CAPITAL OUTLAY				3,946,322.00	
Q GRANTS / AIDS					
12555201 583003 - DEVELOPMENT ASSISTANCE & INCEN				2,660,530.00 *	
LARGE-SCALE COMMERCIAL FACADE /		6.00	100,000.00	600,000.00	
PROPERTY IMPROVEMENTS 50-50 MATCHING					
REIMBURSEMENT GRANT PROGRAM (UP TO \$100,000)					
LARGE-SCALE COMMERCIAL FACADE PROPERTY					
IMPROVEMENT 50-50 MATCHING					
REIMBURSEMENT GRANT PROGRAM WILL ASSIST					
BUSINESSES / COMMERCIAL PROPERTY OWNERS					
LOCATED WITHIN THE CRA DISTRICT WITH					
EXTERIOR FACADE IMPROVEMENTS UP TO \$100,000. (APPROX 6 PROJECTS) (CRA PLAN					
PAGES 20, 21 & 77 - GOAL 4 COMMERCIAL /					
INDUSTRIAL DEVELOPMENT)					
SMALL-SCALE COMMERCIAL FACADE /		10.00	20,000.00	200,000.00	
PROPERTY IMPROVEMENT 50-50 MATCHING					
REIMBURSEMENT GRANT PROGRAM UP TO \$20,000					
SMALL-SCALE COMMERCIAL FACADE /					
PROPERTY IMPROVEMENT 50-50 MATCHING					
REIMBURSEMENT GRANT PROGRAM WILL ASSIST					
ELIGIBLE BUSINESSES / COMMERCIAL					
PROPERTY OWNERS LOCATED WITHIN THE CRA					
DISTRICT WITH EXTERIOR FACADE					
IMPROVEMENTS (UP TO \$20,000 PER					
APPLICANT) APPROX 10 PROJECTS. (CRA					
PLAN PAGES 20, 21 & 77) GOAL 4					
COMMERCIAL AND INDUSTRIAL DEVELOPMENT					
ADAPTIVE REUSE OPPORTUNITY 50-50		4.00	250,000.00	1,000,000.00	
MATCHING REIMBURSEMENT GRANT PROGRAM UP					
TO \$250,000					
ADAPTIVE REUSE OPPORTUNITY 50-50					
MATCHING REIMBURSEMENT GRANT PROGRAM					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
CRA 2015

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
WILL ASSIST ELIGIBLE BUSINESSES / COMMERCIAL PROPERTY OWNERS WITH EXTERIOR FACADE IMPROVEMENTS RELATED TO CHANGING THE USE OF THIER COMMERCIAL PROPERTIES UP TO \$250,000 REIMBURSEMENT. (APPROX 4 PROJECTS) CRA PLAN PAGE 20 HISTORIC HOME PRESERVATION 50-50 MATCHING REIMBURSEMENT GRANT PROGRAM (UP TO \$50,000) HISTORIC HOME PRESERVATION 50-50 MATCHING REIMBURSEMENT GRANT PROGRAM WILL ASSIST OWNER OCCUPIED HOMEOWNERS WITH EXTERIOR IMPROVEMENTS TO THEIR SINGLE-FAMILY HOME LOCATED WITHIN THE CRA'S HISTORIC DISTRICT. HOME MUST BE INCLUDED ON THE HISTORIC REGISTRY. AWARDS UP TO \$50,000 PER ELIGIBLE APPLICANT (UP TO 4 PROJECTS) (CRA PLAN PAGES 21, 35 & 55) GOAL 5 RESIDENTIAL AND NEIGHBORSHOODS & PAGE 81 ACCESSIBILITY GOAL HOUSING HISTORIC PRESERVATION COMMERCIAL AND NOT-FOR-PROFIT 50-50 MATCHING REIMBURSEMENT GRANT PROGRAM (UP TO \$50, 000) HISTORIC PRESERVATION COMMERCIAL AND NOT-FOR-PROFIT 50-50 MATCHING REIMBURSEMENT GRANT PROGRAM WILL ASSIST ELIGIBLE NON-PROFITS AND BUSINESSES OPERATING IN A HISTORIC BUILDING WITH EXTERIOR FACADE / PROPERTY IMPROVEMENTS UP TO \$50,000. (APPROX 2 PROJECTS) (CRA PLAN PAGE 19) OTHER ASSISTANCE THAT MAY OCCUR DURING THE YEAR		4.00	50,000.00	200,000.00	
		2.00	50,000.00	100,000.00	
		1.00	560,530.00	560,530.00	
12555201 583006 - OTHER GRANTS AND AIDS NSB HOUSING AUTHORITY WESTSIDE PHASE II MULTI-FAMILY AFFORDABLE HOUSING - INFRASTRCTURE \$460,000 RESOLUTION 40-23 AUGUST 22, 2023 TO NSB HOUSING AUTHORITYWESTSDIE PHASE II - 72 UNIT MULTIFAMILY HOUSING 500 BROOKS STREET \$460,000 TO ASSIST IN APPLICATION FOR AFFORDABLE HOUSING TAX CREDITS LIVE OAK STREET AFFORDABLE HOUSING REDEVELOPMENT WITH NSB HOUSING AUTHORITY FOR DEMOLITION OR INFRASTRUCTURE LIVE OAK AFFORDABLE HOUSING FOR DEMOLITION OR INFRASTRUCTURE ASSOCIATED		1.00	460,000.00	1,170,529.00 *	460,000.00
		1.00	150,000.00	150,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
CRA 2015

VENDOR	QUANTITY	UNIT COST	2026 MANAGER
WITH DEVELOPING THE 40 UNITS OF LOST PUBLIC HOUSING IN THE HISTORIC WESTSIDE DUE TO HURRICANE IAN FLOODING OTHER GRANTS & AIDS THAT MAY OCCUR DURING THE YEAR	1.00	560,529.00	560,529.00

TOTAL GRANTS / AIDS			3,831,059.00
TOTAL COMMUNITY REDEVELOPMENT AGENCY			7,777,381.00
TOTAL CRA 2015	7,777,381.00		

DEBT SERVICE

DEBT SERVICE

2017 STORMWATER REVNEU NOTE (FUND 204)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
204	20430000	361101		INTEREST EARNINGS	\$ 342	\$ 4,045	\$ 674	\$ 1,151	\$ 200	\$ -	\$ (200)	-100%
204	20430000	361103		INTEREST PROFIT ON INVESTMENTS	\$ -	\$ -	\$ 61	\$ 14	\$ 100	\$ -	\$ (100)	-100%
204	20430000	381101		TRANSFER FROM STORMWATER	\$ 560,872	\$ 560,872	\$ 560,872	\$ 560,872	\$ 560,872	\$ 560,872	\$ -	0%
				TOTAL REVENUES	\$ 561,214	\$ 564,917	\$ 561,608	\$ 562,036	\$ 561,172	\$ 560,872	\$ (300)	0%
204	20458201	571001		PRINCIPAL	\$ 496,182	\$ 504,198	\$ 515,566	\$ 527,180	\$ 527,190	\$ 539,064	\$ 11,874	2%
204	20458201	572001		INTEREST	\$ 64,690	\$ 56,674	\$ 45,306	\$ 33,692	\$ 33,688	\$ 21,808	\$ (11,890)	-35%
204	20458201	573003		DEBT SVC SINKING FUND	\$ -	\$ -	\$ -	\$ -	\$ 7,447	\$ -	\$ (7,447)	-100%
				TOTAL EXPENSES	\$ 560,872	\$ 560,872	\$ 560,872	\$ 560,872	\$ 568,325	\$ 560,872	\$ (7,453)	-1%
				TOTAL SURPLUS (DEFICIT)	\$ 342	\$ 4,045	\$ 736	\$ 1,164	\$ (7,153)	\$ -	\$ 7,153	-100%
204	20430000	389101		BEGINNING FUND BALANCE	\$ 2,023	\$ 2,372	\$ 6,417	\$ 7,153	\$ 7,153	\$ -	\$ (7,153)	-100%
				ENDING FUND BALANCE	\$ 2,365	\$ 6,417	\$ 7,153	\$ 8,317	\$ -	\$ -	\$ -	-
				TOTAL BUDGETED REVENUES					\$ 568,325	\$ 560,872	\$ (7,453)	-1%
				TOTAL BUDGETED EXPENSES					\$ 568,325	\$ 560,872	\$ (7,453)	-1%
				NET BUDGET					\$ -	\$ -	\$ -	-

2024 CAPITAL IMPROVEMENT NOTE (FUND 206)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %	
206	20630000	361101		INTEREST EARNINGS	\$ -	\$ 21,394	\$ 90,668	\$ 51,970	\$ -	\$ -	\$ -	-	
206	20630000	361103		INTEREST PROFIT ON INVESTMENTS	\$ -	\$ -	\$ 24,230	\$ 5,526	\$ -	\$ -	\$ -	-	
206	20630000	381001		TRANSFER FROM GENERAL FUND	\$ 909,000	\$ 93,360	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ (1,000,000)	-100%	
206	20630000	385101		2021 SERIES NOTE	\$ 4,700,000	\$ 4,500,000	\$ 13,597,501	\$ -	\$ 2,703,325	\$ -	\$ (2,703,325)	-100%	
				TOTAL REVENUES	\$ 5,609,000	\$ 4,614,774	\$ 13,712,399	\$ 1,057,496	\$ 3,703,325	\$ -	\$ (3,703,325)	-100%	
206	20658101	500302		TRANSFER TO CAPITAL PROJECTS F	\$ 5,720,000	\$ 1,500,000	\$ 2,000,000	\$ 675,831	\$ 2,703,325	\$ -	\$ (2,703,325)	-100%	
206	20658201	571001		PRINCIPAL PAYMENTS	\$ -	\$ -	\$ 11,550,001	\$ -	\$ -	\$ -	\$ -	-	
206	20658201	572001		INTEREST	\$ 4,097	\$ 143,723	\$ 453,064	\$ 549,719	\$ 1,000,000	\$ 219,000	\$ (781,000)	-78%	
206	20658201	573002		DEBT ISSUANCE COST	\$ -	\$ -	\$ 46,078	\$ -	\$ -	\$ -	\$ -	-	
				TOTAL EXPENSES	\$ 5,724,097	\$ 1,643,723	\$ 14,049,143	\$ 1,225,550	\$ 3,703,325	\$ 219,000	\$ (3,484,325)	-94%	
				TOTAL SURPLUS (DEFICIT)	\$ (115,097)	\$ 2,971,051	\$ (336,744)	\$ (168,055)	\$ -	\$ (219,000)	\$ (219,000)	-	
206	20630000	389101		BEGINNING FUND BALANCE	\$ 305,981	\$ 190,884	\$ 3,161,935	\$ 2,825,192	\$ -	\$ 1,044,000	\$ 1,044,000	-	
				ENDING FUND BALANCE	\$ 190,884	\$ 3,161,935	\$ 2,825,192	\$ 2,657,137	\$ -	\$ 825,000	\$ 825,000	-	
206	20659100	599015		UNDESIGNATED RESERVES						\$ 825,000			
				ENDING FUND BALANCE						<u>\$ 825,000</u>			
									TOTAL BUDGETED REVENUES	\$ 3,703,325	\$ 1,044,000	\$ (2,659,325)	-72%
									TOTAL BUDGETED EXPENSES	\$ 3,703,325	\$ 1,044,000	\$ (2,659,325)	-72%
									NET BUDGET	\$ -	\$ -	\$ -	-

STATE REVOLVING LOAN 426110 (FUND 207)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
207	20730000	361101		INTEREST EARNINGS	\$ 467	\$ 4,145	\$ 3,824	\$ 2,659	\$ 4,500	\$ -	\$ (4,500)	-100%
207	20730000	361103		INTEREST PROFIT ON INVESTMENTS	\$ -	\$ -	\$ 1,155	\$ 263	\$ 260	\$ -	\$ (260)	-100%
207	20730000	381101		TRANSFER FROM STORMWATER	\$ 93,718	\$ 73,514	\$ 53,310	\$ 20,000	\$ 20,000	\$ 19,999	\$ (1)	0%
				TOTAL REVENUES	\$ 94,185	\$ 77,659	\$ 58,289	\$ 22,923	\$ 24,760	\$ 19,999	\$ (4,761)	-19%
207	20758201	571001		PRINCIPAL PAYMENTS	\$ 86,561	\$ 68,905	\$ 50,384	\$ 9,065	\$ 18,241	\$ 18,694	\$ 453	2%
207	20758201	572001		INTEREST	\$ 7,157	\$ 4,609	\$ 2,916	\$ 935	\$ 1,759	\$ 1,305	\$ (454)	-26%
207	20758201	573003		DEBT SVC SINKING FUND	\$ -	\$ -	\$ -	\$ -	\$ 139,380	\$ -	\$ (139,380)	-100%
				TOTAL EXPENSES	\$ 93,718	\$ 73,514	\$ 53,300	\$ 10,000	\$ 159,380	\$ 19,999	\$ (139,381)	-87%
				TOTAL SURPLUS (DEFICIT)	\$ 467	\$ 4,146	\$ 4,988	\$ 12,923	\$ (134,620)	\$ -	\$ 134,620	-100%
207	20730000	389101		BEGINNING FUND BALANCE	\$ 125,018	\$ 125,485	\$ 129,631	\$ 134,619	\$ 134,620	\$ -	\$ (134,620)	-100%
				ENDING FUND BALANCE	\$ 125,485	\$ 5	\$ 134,619	\$ 147,542	\$ -	\$ -	\$ -	-
				TOTAL BUDGETED REVENUES					\$ 159,380	\$ 19,999	\$ (139,381)	-87%
				TOTAL BUDGETED EXPENSES					\$ 159,380	\$ 19,999	\$ (139,381)	-87%
				NET BUDGET					\$ -	\$ -	\$ -	-

2014 CAPITAL IMPROVEMENT REVENUE REFUNDING NOTE (FUND 208)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
208	20830000	361101		INTEREST EARNINGS	\$ 126	\$ 1,235	\$ -	\$ 873	\$ 1,200	\$ -	\$ (1,200)	-100%
208	20830000	361103		INTEREST PROFIT ON INVESTMENTS	\$ -	\$ -	\$ 214	\$ 49	\$ 50	\$ -	\$ (50)	-100%
208	20830000	381001		TRANSFER FROM GENERAL FUND	\$ 472,339	\$ 466,995	\$ 466,476	\$ 470,555	\$ 470,555	\$ 469,321	\$ (1,234)	0%
				TOTAL REVENUES	\$ 472,465	\$ 468,230	\$ 466,690	\$ 471,477	\$ 471,805	\$ 469,321	\$ (2,484)	-1%
208	20858201	571001		PRINCIPAL PAYMENTS	\$ 375,000	\$ 380,000	\$ 390,000	\$ 405,000	\$ 405,000	\$ 415,000	\$ 10,000	2%
208	20858201	572001		INTEREST	\$ 97,339	\$ 87,053	\$ 76,476	\$ 65,555	\$ 65,555	\$ 54,321	\$ (11,234)	-17%
208	20858201	573003		DEBT SVC SINKING FUND	\$ -	\$ -	\$ -	\$ -	\$ 26,252	\$ -	\$ (26,252)	-100%
				TOTAL EXPENSES	\$ 472,339	\$ 467,053	\$ 466,476	\$ 470,555	\$ 496,807	\$ 469,321	\$ (27,486)	-6%
				TOTAL SURPLUS (DEFICIT)	\$ 126	\$ 1,177	\$ 215	\$ 922	\$ (25,002)	\$ -	\$ 25,002	-100%
208	20830000	389101		BEGINNING FUND BALANCE	\$ 23,484	\$ 23,610	\$ 24,787	\$ 25,002	\$ 25,002	\$ -	\$ -	-
				ENDING FUND BALANCE	\$ 23,610	\$ 24,787	\$ 25,002	\$ 25,924	\$ -	\$ -	\$ 25,002	-
				TOTAL BUDGETED REVENUES	\$ 471,805	\$ 469,321	\$ (2,484)	-1%				
				TOTAL BUDGETED EXPENSES	\$ 496,807	\$ 469,321	\$ (27,486)	-6%				
				NET BUDGET	\$ (25,002)	\$ -	\$ 25,002	-100%				

TURNBUL CREEK CAPITAL PROJECT FUND (FUND 209)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %	
209	20930000	311102		AD VALOREM SERIES 2014	\$ 1,192,732	\$ 1,175,939	\$ 1,168,061	\$ 480	\$ 500	\$ -	\$ (500)	-100%	
209	20930000	311103		AD VALOREM 2018	\$ 623,448	\$ 609,710	\$ 608,382	\$ 587,184	\$ 610,137	\$ -	\$ (610,137)	-100%	
209	20930000	311104		AD VALOREM SERIES 2026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 733,966	\$ 733,966	-	
209	20930000	361101		INTEREST EARNINGS	\$ 5,953	\$ 26,898	\$ 56,167	\$ 15,351	\$ 23,400	\$ -	\$ (23,400)	-100%	
209	20930000	361103		INTEREST PROFIT ON INVESTMENTS	\$ -	\$ -	\$ 4,881	\$ 1,113	\$ 1,100	\$ -	\$ (1,100)	-100%	
				TOTAL REVENUES	\$ 1,822,133	\$ 1,812,547	\$ 1,837,491	\$ 604,127	\$ 635,137	\$ 733,966	\$ 98,829	16%	
209	20958101	500301		TSF TO CAPITAL PROJECTS FUND	\$ 558,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
209	20958101	500303		TRANSFER TO GOB CAPITAL PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,600	\$ 356,600	-	
209	20958201	553098		OPERATING CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ 304	\$ -	\$ (304)	-100%	
209	20958201	571001		2014 GOB PRINCIPAL PAYMENTS	\$ 1,107,000	\$ 1,130,000	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	-	
209	20958201	571002		2019 GOB PRINCIPAL PAYMENTS	\$ 395,000	\$ 404,000	\$ 414,000	\$ -	\$ 424,000	\$ 435,000	\$ 11,000	3%	
209	20958201	572001		2014 GOB INTEREST PAYABLE	\$ 66,047	\$ 44,460	\$ 22,425	\$ -	\$ -	\$ -	\$ -	-	
209	20958201	572002		2019 GOB INTEREST PAYMENTS	\$ 215,551	\$ 205,873	\$ 195,948	\$ 92,916	\$ 185,833	\$ 175,445	\$ (10,388)	-6%	
209	20958201	573003		DEBT SVC SINKING FUND	\$ -	\$ -	\$ -	\$ -	\$ 594,079	\$ -	\$ (594,079)	-100%	
209	20958202	571001		PRINCIPAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,000	\$ 178,000	-	
209	20958202	572001		INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,250	\$ 239,250	-	
209	20958202	579002		DEBT SERVICES RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,867	\$ 6,867	-	
				TOTAL EXPENSES	\$ 2,342,367	\$ 1,784,333	\$ 1,782,373	\$ 92,916	\$ 1,204,216	\$ 1,391,162	\$ 186,946	16%	
				TOTAL SURPLUS (DEFICIT)	\$ (520,235)	\$ 28,213	\$ 55,118	\$ 511,211	\$ (569,079)	\$ (657,196)	\$ (88,117)	15%	
209	20930000	389101		BEGINNING FUND BALANCE	\$ 1,013,979	\$ 493,744	\$ 521,957	\$ 577,075	\$ 569,079	\$ 657,196	\$ 88,117	15%	
				ENDING FUND BALANCE	\$ 493,744	\$ 521,957	\$ 577,075	\$ 1,088,286	\$ -	\$ -	\$ -	-	
				UNDESIGNATED RESERVES FOR OPS/CAPITAL					\$ -	\$ -			
				ENDING FUND BALANCE					\$ -	\$ -			
									TOTAL BUDGETED REVENUES	\$ 1,204,216	\$ 1,391,162	\$ 186,946	16%
									TOTAL BUDGETED EXPENSES	\$ 1,204,216	\$ 1,391,162	\$ 186,946	16%
									NET BUDGET	\$ -	\$ -	\$ -	-

2018 CAPITAL IMPROVEMENT NOTE (FUND 210)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %	
210	21030000	361101		INTEREST EARNINGS	\$ 154	\$ 1,205	\$ -	\$ 1,367	\$ -	\$ -	\$ -	-	
210	21030000	361103		INTEREST PROFIT ON INVESTMENTS	\$ -	\$ -	\$ 164	\$ 37	\$ -	\$ -	\$ -	-	
210	21030000	381001		TRANSFER FROM GENERAL FUND	\$ 706,584	\$ 658,808	\$ 658,314	\$ 652,596	\$ 652,596	\$ 656,692	\$ 4,096	1%	
				TOTAL REVENUES	\$ 706,738	\$ 660,013	\$ 658,478	\$ 654,001	\$ 652,596	\$ 656,692	\$ 4,096	1%	
210	21058201	571001		PRINCIPAL	\$ 431,000	\$ 480,000	\$ 490,000	\$ 495,000	\$ 495,000	\$ 510,000	\$ 15,000	3%	
210	21058201	572001		INTEREST	\$ 233,247	\$ 178,866	\$ 168,313	\$ 157,596	\$ 157,596	\$ 146,692	\$ (10,904)	-7%	
210	21058201	573001		PAYING AGENT FEES	\$ 26,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
210	21058201	573003		DEBT SVC SINKING FUND	\$ -	\$ -	\$ -	\$ -	\$ 19,137	\$ -	\$ (19,137)	-100%	
				TOTAL EXPENSES	\$ 690,824	\$ 658,866	\$ 658,313	\$ 652,596	\$ 671,733	\$ 656,692	\$ (15,041)	-2%	
				TOTAL SURPLUS (DEFICIT)	\$ 15,914	\$ 1,147	\$ 165	\$ 1,404	\$ (19,137)	\$ -	\$ 19,137	-100%	
210	21030000	389101		BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 19,137	\$ -	\$ (19,137)	-100%	
				ENDING FUND BALANCE	\$ 15,914	\$ 5	\$ 165	\$ 1,404	\$ -	\$ -	\$ -	-	
									TOTAL BUDGETED REVENUES	\$ 671,733	\$ 656,692	\$ (15,041)	-2%
									TOTAL BUDGETED EXPENSES	\$ 671,733	\$ 656,692	\$ (15,041)	-2%
									NET BUDGET	\$ -	\$ -	\$ -	-

REVENUE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
CAP IMP NOTE 2017 (ISLESBORO)

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
G TRANSFERS				
20430000 381101 - TRANSFER FROM STORMWATER 2017 STORMWATER REVENUE NOTE		1.00	560,872.00	-560,872.00 * -560,872.00
TOTAL TRANSFERS				-560,872.00
TOTAL CAP IMP NOTE 2017 (ISLESBORO)			-560,872.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

2021 SERIES NOTE

VENDOR

QUANTITY

UNIT COST

2026 MANAGER

I RESERVES

20630000 389101 - APPROPRIATED FUND EQUITY

-1,044,000.00

TOTAL RESERVES

TOTAL 2021 SERIES NOTE

-1,044,000.00

-1,044,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

SRF LOANS DEBT SERVICE

VENDOR

QUANTITY

UNIT COST

2026 MANAGER

G TRANSFERS

20730000 381101 - TRANSFER FROM STORMWATER
2006 STATE REVOLVING NOTE

1.00

19,999.00

-19,999.00 *
-19,999.00

TOTAL TRANSFERS

TOTAL SRF LOANS DEBT SERVICE

-19,999.00

-19,999.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

CAP IMP NOTE SERIES 2014

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
G TRANSFERS				
20830000 381001 - TRANSFER FROM GENERAL FUND 2014 CAPITAL IMPROVEMENT NOTE		1.00	469,321.00	-469,321.00 * -469,321.00
TOTAL TRANSFERS				-469,321.00
TOTAL CAP IMP NOTE SERIES 2014			-469,321.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

2014 & 2019 GOB SERIES

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
A TAX REVENUE					
20930000 311104 - AD VALOREM SERIES 2026				-733,966.00	
TOTAL TAX REVENUE				-733,966.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

2014 & 2019 GOB SERIES

I RESERVES

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
20930000 389101 - APPROPRIATED FUND EQUITY				-657,196.00 *
2019 GO BOND EARNINGS REMAINING		1.00	300,596.00	-300,596.00
2014 GO BOND EARNINGS REMAINING		1.00	356,600.00	-356,600.00

TOTAL RESERVES

TOTAL 2014 & 2019 GOB SERIES

-1,391,162.00

-657,196.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

2018 CAP IMP REVENUE NOTE

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
G TRANSFERS				
21030000 381001 - TRANSFER FROM GENERAL FUND 2018 CAPITAL IMPROVEMENT NOTE		1.00	656,692.00	-656,692.00 *
TOTAL TRANSFERS				-656,692.00
TOTAL 2018 CAP IMP REVENUE NOTE			-656,692.00	

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

CAP IMP NOTE 2017 (ISLESBORO)

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
20458201 CAP IMP NOTE 2017 DEBT SVCS				
N DEBT SERVICE				
20458201 571001 - PRINCIPAL				539,064.00 *
2017 STORMWATER REVENUE NOTE		1.00	539,064.00	539,064.00
20458201 572001 - INTEREST				21,808.00 *
2017 STORMWATER REVENUE NOTE		1.00	21,808.00	21,808.00
TOTAL DEBT SERVICE				560,872.00
TOTAL CAP IMP NOTE 2017 DEBT SVCS				560,872.00
TOTAL CAP IMP NOTE 2017 (ISLESBORO)			560,872.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

2021 SERIES NOTE

VENDOR QUANTITY

UNIT COST 2026 MANAGER

20658201 DEBT SERVICE

N DEBT SERVICE

20658201 572001 - INTEREST

219,000.00

TOTAL DEBT SERVICE

219,000.00

TOTAL DEBT SERVICE

219,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

2021 SERIES NOTE

VENDOR QUANTITY UNIT COST 2026 MANAGER

20659100 RESERVES

P OTHER SOURCES

20659100 599015 - UNASSIGNED FUND EQUITY

825,000.00

TOTAL OTHER SOURCES

825,000.00

TOTAL RESERVES

825,000.00

TOTAL 2021 SERIES NOTE

1,044,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

SRF LOANS DEBT SERVICE

VENDOR QUANTITY UNIT COST 2026 MANAGER

20758201 SRF LOANS DEBT SERVICE EXP

N DEBT SERVICE

20758201 571001 - PRINCIPAL PAYMENTS
2006 STATE REVOLVING LOAN

1.00

18,694.00

18,694.00 *
18,694.00

20758201 572001 - INTEREST
2006 STATE REVOLVING LOAN

1.00

1,305.00

1,305.00 *
1,305.00

TOTAL DEBT SERVICE

19,999.00

TOTAL SRF LOANS DEBT SERVICE EXP

19,999.00

TOTAL SRF LOANS DEBT SERVICE

19,999.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

CAP IMP NOTE SERIES 2014

VENDOR QUANTITY UNIT COST 2026 MANAGER

20858201 CAP IMP NOTE SERIES 2014 EXP

N DEBT SERVICE

20858201 571001 - PRINCIPAL PAYMENTS				415,000.00 *
2014 CAPITAL IMPROVEMENT REFUNDING NOTE	1.00	415,000.00		415,000.00
20858201 572001 - INTEREST				54,321.00 *
2014 CAPITAL IMPROVEMENT REFUNDING NOTE	1.00	54,321.00		54,321.00

TOTAL DEBT SERVICE

469,321.00

TOTAL CAP IMP NOTE SERIES 2014 EXP

469,321.00

TOTAL CAP IMP NOTE SERIES 2014

469,321.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

2014 & 2019 GOB SERIES

VENDOR QUANTITY

UNIT COST 2026 MANAGER

20958101 2014 & 2019 GOB SERIES EXP

G TRANSFERS

20958101 500303 - TRANSFER TO GOB CAPITAL PROJ

356,600.00

TOTAL TRANSFERS

356,600.00

TOTAL 2014 & 2019 GOB SERIES EXP

356,600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

2014 & 2019 GOB SERIES

VENDOR QUANTITY UNIT COST 2026 MANAGER

20958201 2014 & 2019 GOB SERIES EXP

N DEBT SERVICE

20958201 571002 - 2019 GOB PRINCIPAL PAYMENTS
2019 CAPITAL IMPROVEMENT BOND

1.00

435,000.00

435,000.00 *

435,000.00

20958201 572002 - 2019 GOB INTEREST PAYMENTS
2019 CAPITAL IMPROVEMENT BOND

1.00

175,445.00

175,445.00 *

175,445.00

TOTAL DEBT SERVICE

610,445.00

TOTAL 2014 & 2019 GOB SERIES EXP

610,445.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

2014 & 2019 GOB SERIES

VENDOR QUANTITY UNIT COST 2026 MANAGER

20958202 2026 GOB SERIES EXP

N DEBT SERVICE

20958202 571001 - PRINCIPAL PAYMENTS

178,000.00

20958202 572001 - INTEREST

239,250.00

20958202 579002 - DEBT SERVICES RESERVES

6,867.00

TOTAL DEBT SERVICE

424,117.00

TOTAL 2026 GOB SERIES EXP

424,117.00

TOTAL 2014 & 2019 GOB SERIES

1,391,162.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

2018 CAP IMP REVENUE NOTE

VENDOR QUANTITY UNIT COST 2026 MANAGER

21058201 2018 CAP IMP REV NOTE EXP

N DEBT SERVICE

21058201 571001 - PRINCIPAL				510,000.00 *
2018 CAPITAL IMPROVEMENT NOTE	1.00	510,000.00		510,000.00
21058201 572001 - INTEREST				146,692.00 *
2018 CAPITAL IMPROVEMENT NOTE	1.00	146,692.00		146,692.00

TOTAL DEBT SERVICE

656,692.00

TOTAL 2018 CAP IMP REV NOTE EXP

656,692.00

TOTAL 2018 CAP IMP REVENUE NOTE

656,692.00

SANITATION

SANITATION OPERATIONS (FUND 405)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2023 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
405	40530000	343401		SOLID WASTE/GARBAGE REVENUE	\$ 6,672,438	\$ 7,815,827	\$ 8,405,870	\$ 4,360,646	\$ 8,914,900	\$ 10,225,623	\$ 1,310,723	15%
405	40530000	343402		RECYCLING REVENUE	\$ 949,294	\$ 967,406	\$ 974,722	\$ 582,598	\$ 1,145,118	\$ -	\$ (1,145,118)	-100%
405	40530000	343411		SPECIAL GARBAGE BILLINGS	\$ 28,666	\$ 32,029	\$ 35,788	\$ 28,707	\$ 37,000	\$ 41,500	\$ 4,500	12%
405	40530000	343450		SPECIAL PICK-UP	\$ 845	\$ 1,145	\$ 347	\$ 362	\$ 7,500	\$ 7,500	\$ -	0%
				OPERATING REVENUES	\$ 7,651,243	\$ 8,806,406	\$ 9,416,727	\$ 4,972,314	\$ 10,104,518	\$ 10,274,623	\$ 170,105	2%
405	40553401	511001		EXECUTIVE SALARY	\$ 11,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
405	40553401	512001		REGULAR SALARY	\$ 84,671	\$ 81,652	\$ 83,290	\$ 34,898	\$ 86,175	\$ 91,971	\$ 5,796	7%
405	40553401	514001		REGULAR OVERTIME	\$ 461	\$ 1,141	\$ 107	\$ 920	\$ 862	\$ 1,000	\$ 138	16%
405	40553401	515001		SICK INC./PERSONAL LEAVE	\$ 128	\$ 131	\$ 2,865	\$ -	\$ 1,000	\$ 2,000	\$ 1,000	100%
405	40553401	521001		FICA	\$ 7,537	\$ 5,879	\$ 5,913	\$ 2,638	\$ 6,912	\$ 7,377	\$ 465	7%
405	40553401	522003		DC PLAN	\$ 7,345	\$ 6,541	\$ 6,652	\$ 3,359	\$ 9,036	\$ 9,643	\$ 607	7%
405	40553401	523002		FLORIDA HEALTH CARE	\$ 24,359	\$ 25,710	\$ 24,676	\$ 2,854	\$ 27,351	\$ 15,264	\$ (12,087)	-44%
405	40553401	523004		BCBS INSURANCE	\$ 1,844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
405	40553401	523008		MET LIFE DENTAL	\$ 1,395	\$ 1,320	\$ 1,289	\$ 456	\$ 1,349	\$ 1,093	\$ (256)	-19%
405	40553401	523009		MUTUAL OF OMAHA	\$ 755	\$ 592	\$ 594	\$ 263	\$ 675	\$ 720	\$ 45	7%
405	40553401	524001		WC	\$ 2,251	\$ 3,508	\$ 4,939	\$ 3,796	\$ 4,212	\$ 5,165	\$ 953	23%
405	40553401	529999		OPEB	\$ (1,572)	\$ (1,769)	\$ (5,526)	\$ -	\$ -	\$ -	\$ -	-
405	40553401	534007		COLLECTION FEES U/C	\$ 76,108	\$ 94,284	\$ 93,875	\$ 49,482	\$ 100,600	\$ 114,293	\$ 13,693	14%
405	40553401	534019		LANDFILL CHARGES	\$ 1,102,653	\$ 1,187,774	\$ 1,239,957	\$ 531,285	\$ 1,500,000	\$ 1,550,000	\$ 50,000	3%
405	40553401	534020		RECYCLING PROGRAM	\$ 933,417	\$ 979,161	\$ 1,032,531	\$ 637,783	\$ 1,105,217	\$ 1,006,700	\$ (98,517)	-9%
405	40553401	534022		CONTRACTED SOLID WASTE HAULER	\$ 5,297,617	\$ 5,692,991	\$ 6,007,780	\$ 3,681,049	\$ 7,164,435	\$ 6,703,492	\$ (460,943)	-6%
405	40553401	541003		MOBILE PHONE CHARGES	\$ 1,540	\$ 1,180	\$ 1,415	\$ 1,186	\$ 1,560	\$ 1,860	\$ 300	19%
405	40553401	541005		GPS SERVICES	\$ -	\$ 85	\$ 205	\$ -	\$ 209	\$ 209	\$ -	0%
405	40553401	545001		LIABILITY INSURANCE	\$ 65,258	\$ 83,685	\$ 79,870	\$ 50,475	\$ 71,404	\$ 68,246	\$ (3,158)	-4%
405	40553401	545002		AUTO AND PROPERTY INSURANCE	\$ 462	\$ 461	\$ 458	\$ 378	\$ -	\$ 812	\$ 812	-
405	40553401	546001		ANNUAL MAINT CONTRACT	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
405	40553401	546350		FLEET MAINTENANCE BILLINGS	\$ 2,285	\$ 979	\$ 2,625	\$ 1,089	\$ 2,236	\$ 2,292	\$ 54	2%
405	40553401	549099		OTHER CURR CHGS	\$ 24,533	\$ 28,867	\$ 9,541	\$ 2,450	\$ 10,000	\$ 10,000	\$ -	0%
405	40553401	549999		BAD DEBT EXPENSE	\$ 1,303	\$ (178)	\$ (111)	\$ -	\$ -	\$ -	\$ -	-
405	40553401	551001		OFFICE SUPPLY	\$ 752	\$ 1,449	\$ 1,223	\$ 1,291	\$ 1,500	\$ 1,500	\$ -	0%
405	40553401	552001		GAS/OIL	\$ 217	\$ 343	\$ 216	\$ 101	\$ 1,823	\$ 1,782	\$ (41)	-2%
405	40553401	552012		COMPUTER HRDWR/SFTWR NEW	\$ -	\$ 186	\$ -	\$ -	\$ -	\$ -	\$ -	-
405	40553401	552099		OTHER OPER SUPPLIES	\$ 2,630	\$ 1,360	\$ 1,410	\$ 557	\$ 3,000	\$ 3,000	\$ -	0%
405	40553401	554001		MEMBERSHIPS & SUBSCRIPTIONS	\$ 136	\$ 275	\$ 95	\$ 85	\$ 300	\$ 300	\$ -	0%
405	40553401	569001		DEPRECIATION EXPENSE- CITY	\$ 1,296	\$ 2,593	\$ 2,593	\$ -	\$ -	\$ -	\$ -	-
405	40558101	500001		TSF TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716,546	\$ 716,546	-
405	40553401	559002		O/H OPERATING EXPENSE	\$ 45,133	\$ 114,445	\$ 76,045	\$ 20,278	\$ 81,110	\$ -	\$ (81,110)	-100%
				OPERATING EXPENSES	\$ 7,695,763	\$ 8,295,644	\$ 8,674,506	\$ 5,026,675	\$ 10,160,568	\$ 10,315,265	\$ 134,297	1%
				RECURRING SURPLUS (DEFICIT)	\$ (44,620)	\$ 510,762	\$ 742,222	\$ (64,361)	\$ (76,450)	\$ (40,642)	\$ 35,808	-47%
405	40530000	361101		INTEREST EARNINGS	\$ 3,437	\$ 26,607	\$ 29,230	\$ 36,572	\$ -	\$ 67,192	\$ 67,192	-
405	40530000	361103		INTEREST PROFIT ON INVESTMENTS	\$ -	\$ -	\$ 14,846	\$ 3,386	\$ -	\$ -	\$ -	-
405	40530000	366999		MISCELLANEOUS REVENUES	\$ 40,918	\$ 40,918	\$ 46,585	\$ 27,659	\$ 40,918	\$ 40,918	\$ -	0%
				MISCELLANEOUS REVENUES	\$ 44,355	\$ 67,525	\$ 90,661	\$ 67,827	\$ 40,918	\$ 108,110	\$ 67,192	164%
405	40553401	564717		CAPITAL- VEHICLES	\$ (25,928)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
405	40553401	564717 225F1		CAPITAL- VEHICLES	\$ 25,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
				CAPITAL EXPENSE	\$ -	\$ -	\$ -	-				
				NON-RECURRING SURPLUS (DEFICIT)	\$ 44,355	\$ 67,525	\$ 90,661	\$ 67,827	\$ 40,918	\$ 108,110	\$ 67,192	164%
				TOTAL SURPLUS (DEFICIT)	\$ (165)	\$ 578,287	\$ 832,883	\$ 13,466	\$ (36,532)	\$ 67,468	\$ 103,000	-290%
405	40530000	389101		APPROPRIATED FUND EQUITY	\$ -	\$ -	\$ -	\$ -	\$ 35,532	\$ 2,590,234	\$ 2,524,702	7105%
				ENDING FUND BALANCE	\$ (165)	\$ 578,287	\$ 832,883	\$ 13,466	\$ -	\$ 2,627,702	\$ 2,627,702	-

SANITATION OPERATIONS (FUND 405)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %	
405	40559100	599010		REQUIRED RESERVES (20%)						\$ 1,919,744			
405	40559100	599015		UNDESIGNATED RESERVES FOR OPS/CAPITAL						\$ 707,958			
				ENDING FUND BALANCE						\$ 2,627,702			
									TOTAL BUDGETED REVENUES	\$ 10,180,968	\$ 12,942,967	\$ 2,761,999	27%
									TOTAL BUDGETED EXPENSES	\$ 10,180,968	\$ 12,942,967	\$ 2,761,999	27%
									NET BUDGET	\$ -	\$ -	\$ -	-

REVENUE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
SANITATION

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
D CHARGES FOR SERVICES					
40530000 343401 -	SOLID WASTE / GARBAGE REVENUE/RECYCLING	1.00	10,225,623.00	-10,225,623.00 *	
	SOLID WASTE / GARBAGE REVENUE- REVENUE FROM THE RESIDENTS AND BUSINESSES FOR GARBAGE PICKUP			-10,225,623.00	
40530000 343411 -	SPECIAL GARBAGE BILLINGS	1.00	41,500.00	-41,500.00 *	
	SPECIAL GARBAGE BILLINGS- GORMAN APARTMENT BILLED THROUGH CITY AND RESIDENTS THAT HAVE GARBAGE PICKED UP BUT DON'T RECEIVE A UTILITIES COMMISSION BILL * INCREASE DUE COST INCREASE TO RESIDENTS AND ADDED CUSTOMERS THAT NEED TO BE ADDED			-41,500.00	
40530000 343450 -	SPECIAL PICK-UP	1.00	7,500.00	-7,500.00 *	
	SPECIAL PICK - UP OF GARBAGE, YARD TRASH ETC THAT EXCEEDS THE NORMAL PICK UP OF THOSE ITEMS			-7,500.00	
TOTAL CHARGES FOR SERVICES				-10,274,623.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
SANITATION					
F	MISC REVENUE				
40530000	366999 - MISCELLANEOUS REVENUES				-40,918.00 *
	MISCELLANEOUS REVENUES		1.00	40,918.00	-40,918.00
	MISCELLANEOUS REVENUES- WASTE PRO'S				
	CONTRIBUTION TOWARDS SOLID WASTE SALARY				
TOTAL MISC REVENUE					-40,918.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

SANITATION

I RESERVES

40530000 389101 - APPROPRIATED FUND EQUITY

VENDOR	QUANTITY	UNIT COST	2026 MANAGER
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-2,560,234.00

TOTAL RESERVES

-2,560,234.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

SANITATION

0 INTEREST INCOME

40530000 361101 - INTEREST EARNINGS

VENDOR QUANTITY UNIT COST 2026 MANAGER

-67,192.00

TOTAL INTEREST INCOME

TOTAL SANITATION

-12,942,967.00

-67,192.00

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: SANITATION

VENDOR	QUANTITY	UNIT COST	2026	MANAGER
40553401 SANITATION				
K PERSONNEL SERVICES				
40553401 512001 - REGULAR SALARY			91,971.00	
40553401 514001 - REGULAR OVERTIME			1,000.00	
40553401 515001 - SICK INC./PERSONAL LEAVE			2,000.00	
40553401 521001 - FICA			7,377.00	
40553401 522003 - DC PLAN			9,643.00	
40553401 523002 - FLORIDA HEALTH CARE			15,264.00	
40553401 523008 - MET LIFE DENTAL			1,093.00	
40553401 523009 - MUTUAL OF OMAHA			720.00	
40553401 524001 - WC			5,165.00 *	
FMIT WC INSURANCE	1.00	5,165.00	5,165.00	
TOTAL PERSONNEL SERVICES			134,233.00	
L OPERATING EXPENSE				
40553401 534007 - COLLECTION FEES U/C			114,293.00 *	
COLLECTION FEES U/C	1.00	114,293.00	114,293.00	
COLLECTION FEE PAID TO THE UTILITIES				
COMMISSION FOR GARBAGE AND RECYCLE				
*INCREASE DUE TO THE INCREASE OF				
RESIDENTS AND BUSINESSES				
40553401 534019 - LANDFILL CHARGES			1,550,000.00 *	
LANDFILL CHARGES	1.00	1,550,000.00	1,550,000.00	
LANDFILL CHARGES FOR THE DISPOSAL OF				
GARBAGE, YARD DEBRIS AND MISC				
*INCREASE DUE TO THE INCREASE OF				
RESIDENTS AND BUSINESSES				
40553401 534020 - RECYCLING PROGRAM			1,006,700.00 *	
RECYCLING PROGRAM	1.00	1,006,700.00	1,006,700.00	
RECYCLED MATERIAL COLLECTED FROM				
RESIDENTS BY THE CONTRACTOR				
*INCREASE DUE TO THE INCREASE OF				
RESIDENTS AND BUSINESSES AND THE				
INCREASE OF COST FROM THE CONTRACTOR				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

SANITATION

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
40553401 534022 - CONTRACTED SOLID WASTE HAULER				6,703,492.00	*
CONTRACTED SOLID WASTE HAULER		1.00	6,703,492.00	6,703,492.00	
GARBAGE, YARD DEBRIS AND MISC PICKED UP BY CONTRACTOR					
*INCREASE DUE TO THE INCREASE OF RESIDENTS AND BUSINESSES AND THE INCREASE OF COST FROM THE CONTRACTOR					
40553401 541003 - MOBILE PHONE CHARGES				1,860.00	*
MOBILE PHONE CHARGES		1.00	1,560.00	1,560.00	
MOBILE PHONE CHARGES, 2 PHONES					
MOBILE PHONE CHARGES		1.00	300.00	300.00	
TEXT MESSAGE ARCHIVING FOR 2 CELL PHONES					
40553401 541005 - GPS SERVICES				209.00	*
GPS SERVICES		1.00	209.00	209.00	
GPS SERVICES FOR SOLID WASTE VEHICLE SUCH AS SPEED AND LOCATION					
40553401 545001 - LIABILITY INSURANCE				68,246.00	*
FMIT LIABILITY INSURANCE		1.00	68,246.00	68,246.00	
40553401 545002 - AUTO AND PROPERTY INSURANCE				812.00	*
FMIT PROPERTY INSURANCE		1.00	158.00	158.00	
FMIT AUTO INSURANCE		1.00	654.00	654.00	
40553401 546350 - FLEET MAINTENANCE BILLINGS				2,292.00	*
\$2,238 DEPT ENTRY - ZERO OUT FOR FLEET ALLOC-TBD		1.00	.00	.00	
FLEET MAINTENANCE BILLINGS FOR SANITATION TRUCK					
		1.00	2,292.00	2,292.00	
40553401 549099 - OTHER CURR CHGS				10,000.00	*
OTHER CURRENT CHARGES		1.00	10,000.00	10,000.00	
UNIFORMS FOR SANTIATION EMPLOYEES, RECYLCLE BAGS AND REPLACEMENT OF SOME CITY GARBAGE CANS					
40553401 551001 - OFFICE SUPPLY				1,500.00	*
OFFICE SUPPLY		1.00	1,500.00	1,500.00	
OFFICE SUPPLIES FOR SANITATION EMPLOYEES SUCH AS PENS, COPY PAPER, NOTE PADS, ETC					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
SANITATION

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
40553401 552001 - GAS/OIL					
\$1,823 DEPT ENTRY - ZERO OUT FOR FLEET		1.00	.00	1,782.00	*
ALLOC-TBD				.00	
GAS / OIL FOR SANITATION VEHICLE		1.00	1,782.00	1,782.00	
40553401 552099 - OTHER OPER SUPPLIES					
OTHER OPERATING SUPPLIES		1.00	3,000.00	3,000.00	*
OTHER OPERATING SUPPLIES- CAN /				3,000.00	
DUMPSTER DECALS, STAKES FOR SIGNS					
POSTED ON CITY PROPERTIES, EDUCATIONAL					
TOOLS TO INCREASE OUR RECYCLING AND					
SUSTAINABILITY EFFORTS					
40553401 554001 - MEMBERSHIPS & SUBSCRIPTIONS					
MEMBERSHIPS & SUBSCRIPTIONS		1.00	300.00	300.00	*
MEMBERSHIPS- CODE ENFORCEMENT				300.00	
MEMBERSHIPS FOR SOLID WASTE COMPLIANCE					
OFFICER					
TOTAL OPERATING EXPENSE				9,464,486.00	
TOTAL SANITATION				9,598,719.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
SANITATION

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
40558101 INTERFUND TRANSFER				
G TRANSFERS				
40558101 500001 - TSF TO GENERAL FUND				716,546.00 *
TRANSFER FOR OVERHEAD ALLOCATION		1.00	697,486.00	697,486.00
TRANSFER FOR PAYROLL ALLOCATION		1.00	19,060.00	19,060.00
ENGINEERING				
TOTAL TRANSFERS				716,546.00
TOTAL INTERFUND TRANSFER				716,546.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
SANITATION

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
40559100 RESERVES				
P OTHER SOURCES				
40559100	599010	-	REQUIRED RESERVES	1,919,744.00
40559100	599015	-	UNASSIGNED RESERVES	707,958.00
TOTAL OTHER SOURCES				2,627,702.00
TOTAL RESERVES				2,627,702.00
TOTAL SANITATION			12,942,967.00	

MARINA

MARINA OPERATIONS (FUND 408)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
408	40830000	362203		ANNUAL SLIP RENTALS	\$ 185,689	\$ 183,513	\$ 198,687	\$ 112,591	\$ 205,000	\$ 284,868	\$ 79,868	39%
408	40830000	362213		MARINA LIVE ABOARD FEE	\$ 7,875	\$ 2,375	\$ -	\$ -	\$ -	\$ -	\$ -	-
408	40830000	362214		MARINA YRLY RESIDENT-UTILITIES	\$ 21,963	\$ 18,877	\$ 21,130	\$ 11,480	\$ 20,000	\$ 20,500	\$ 500	3%
408	40830000	362215		TRANSIENT SLIP RENTAL	\$ 122,525	\$ 119,197	\$ 106,852	\$ 105,630	\$ 142,000	\$ 142,054	\$ 54	0%
408	40830000	362216		TRANSIENT UTILITIES	\$ 12,028	\$ 10,604	\$ 9,746	\$ 6,918	\$ 13,000	\$ 10,800	\$ (2,200)	-17%
408	40830000	343502		SEWER PUMP OUT FEE	\$ 34	\$ 19	\$ -	\$ 14	\$ -	\$ -	\$ -	0.00%
408	40830000	369915		VENDING SALES	\$ 405	\$ 422	\$ 280	\$ 100	\$ -	\$ -	\$ -	-
				OPERATING REVENUES	\$ 350,519	\$ 335,006	\$ 334,695	\$ 236,733	\$ 380,000	\$ 458,222	\$ (2,200)	-1%
408	40857503	512001		REGULAR SALARY	\$ 108,735	\$ 126,595	\$ 130,003	\$ 79,002	\$ 149,340	\$ 164,274	\$ 14,934	10%
408	40857503	514001		REGULAR OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	-
408	40857503	515001		SICK INC./PERSONAL LEAVE	\$ 3,275	\$ 5,008	\$ 599	\$ -	\$ -	\$ -	\$ -	-
408	40857503	521001		FICA	\$ 8,630	\$ 9,485	\$ 9,927	\$ 5,949	\$ 44,990	\$ 12,835	\$ (32,155)	-71%
408	40857503	522003		DC PLAN	\$ 4,260	\$ 5,438	\$ 5,545	\$ 3,440	\$ 7,560	\$ 8,316	\$ 756	10%
408	40857503	523002		FLORIDA HEALTH CARE	\$ 10,292	\$ 13,848	\$ 15,141	\$ 9,131	\$ 15,424	\$ 15,264	\$ (160)	-1%
408	40857503	523008		MET LIFE DENTAL	\$ 338	\$ 507	\$ 544	\$ 324	\$ 569	\$ 542	\$ (27)	-5%
408	40857503	523009		MUTUAL OF OMAHA	\$ 420	\$ 538	\$ 555	\$ 361	\$ 570	\$ 627	\$ 57	10%
408	40857503	524001		WC	\$ 3,377	\$ 5,262	\$ 7,409	\$ 5,694	\$ 6,318	\$ 7,748	\$ 1,430	23%
408	40857503	529999		OPEB	\$ (786)	\$ (883)	\$ (2,762)	\$ -	\$ -	\$ -	\$ -	-
408	40857503	534001		EXTERMINATOR SERVICE	\$ 870	\$ 500	\$ 666	\$ 336	\$ 800	\$ 900	\$ 100	13%
408	40857503	534204		LANDSCAPING SERVICES	\$ 7,932	\$ 7,053	\$ 6,175	\$ 6,175	\$ 7,000	\$ 7,000	\$ -	0%
408	40857503	541001		PHONE CHARGES	\$ 586	\$ 6,829	\$ 6,391	\$ 4,590	\$ 7,160	\$ 7,160	\$ -	0%
408	40857503	541003		MOBILE PHONE CHARGES	\$ 485	\$ 484	\$ 565	\$ 283	\$ 534	\$ 534	\$ -	0%
408	40857503	543001		ELECTRIC AND WATER	\$ 28,974	\$ 27,230	\$ 27,303	\$ 9,791	\$ 22,800	\$ 29,000	\$ 6,200	27%
408	40857503	543002		NATURAL GAS	\$ 874	\$ 869	\$ 853	\$ 487	\$ 1,200	\$ 1,000	\$ (200)	-17%
408	40857503	544001		ANNUAL EQUIPMENT LEASE	\$ 5,666	\$ 12,556	\$ 7,011	\$ 5,760	\$ 18,500	\$ 15,000	\$ (3,500)	-19%
408	40857503	545001		LIABILITY INSURANCE	\$ 7,745	\$ 7,210	\$ 9,958	\$ 2,168	\$ 7,566	\$ 12,931	\$ 5,365	71%
408	40857503	545002		AUTO AND PROPERTY INSURANCE	\$ 875	\$ 949	\$ 2,569	\$ 2,200	\$ 2,788	\$ 3,659	\$ 871	31%
408	40857503	546001		ANNUAL MAINT CONTRACT	\$ 5,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
408	40857503	546201		REPAIR & MAINTENANCE	\$ 2,732	\$ 5,624	\$ 1,980	\$ 3,926	\$ 24,000	\$ 10,000	\$ (14,000)	-58%
408	40857503	546343		FIRE EXTINGUISHER	\$ 90	\$ 159	\$ 120	\$ 198	\$ 200	\$ 200	\$ -	0%
408	40857503	546401		REPAIR & MAINT-OTHER	\$ 651	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	-
408	40857503	546411		DOCKS	\$ 122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
408	40857503	548001		PROMOTIONAL EXPENSE	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ 400	\$ (100)	-20%
408	40857503	549001		NEWS ADS	\$ 154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
408	40857503	549085		CASH OVER/SHORT	\$ -	\$ 0	\$ 0	\$ (0)	\$ -	\$ -	\$ -	-
408	40857503	549095		BAC CHARGES	\$ 6,172	\$ 5,325	\$ 5,413	\$ 2,690	\$ 6,000	\$ -	\$ (6,000)	-100%
408	40857503	549099		OTHER CURR CHGS	\$ 20,974	\$ 10,984	\$ 3,364	\$ 2,059	\$ 12,000	\$ 11,000	\$ (1,000)	-8%
408	40857503	549999		BAD DEBT EXPENSE	\$ 5,138	\$ (5,210)	\$ 101	\$ -	\$ -	\$ -	\$ -	-
408	40857503	551001		OFFICE SUPPLY	\$ 571	\$ 586	\$ 281	\$ 374	\$ 500	\$ 500	\$ -	0%
408	40857503	552002		JANITOR SUPPLIES	\$ 388	\$ 1,161	\$ 570	\$ 391	\$ 1,300	\$ 1,200	\$ (100)	-8%
408	40857503	552004		UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 300	\$ (200)	-40%
408	40857503	552049		LANDSCAPING MATERIALS	\$ 1,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
408	40857503	552051		SMALL MACHINE/EQUIPMENT	\$ 420	\$ 120	\$ 338	\$ -	\$ -	\$ -	\$ -	-
408	40857503	552099		OTHER OPER SUPPLIES	\$ -	\$ -	\$ 3,960	\$ -	\$ -	\$ -	\$ -	-
408	40857503	553098		OPERATING CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	-
408	40858101	500001		TSF TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,134	\$ 23,134	-
408	40857503	559002		O/H OPERATING EXPENSE	\$ 75,221	\$ 95,028	\$ 91,508	\$ 24,750	\$ 98,999	\$ -	\$ (98,999)	-100%
				OPERATING EXPENSES	\$ 312,002	\$ 343,857	\$ 338,097	\$ 170,078	\$ 437,118	\$ 339,524	\$ (97,594)	-22%
				RECURRING SURPLUS (DEFICIT)	\$ 38,517	\$ (8,851)	\$ (1,402)	\$ 66,654	\$ (57,118)	\$ 118,698	\$ 85,394	-167%

MARINA OPERATIONS (FUND 408)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %	
408	40830000	334390		FL FISH WILDLIFE GRANT	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
408	40830000	334410		FL. DEPT. OF ENVIRONMENTAL PRO GRANT REVENUES	\$ 13,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
					\$ 32,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
408	40830000	349201		MISCELLANEOUS REVENUES/OTHER	\$ -	\$ 325	\$ 1,654	\$ 185	\$ -	\$ -	\$ -		
408	40830000	361101		INTEREST EARNINGS	\$ 1,715	\$ 15,166	\$ 16,637	\$ 6,214	\$ -	\$ 1,662	\$ 1,662		
408	40830000	361103		INTEREST PROFIT ON INVESTMENTS	\$ -	\$ -	\$ 3,223	\$ 735	\$ -	\$ -	\$ -		
				MISCELLANEOUS REVENUES	\$ 1,715	\$ 15,491	\$ 21,513	\$ 7,134	\$ -	\$ 1,662	\$ 1,662		
408	40857503	563203	22MDR	CAPITAL- INFRASTRUCTURE	\$ 54,613	\$ (6,445)	\$ (43,507)	\$ -	\$ 308,609	\$ -	\$ (308,609)	-100%	
408	40857503	567206	19MBR	CAPITAL OUTLAY	\$ (54,613)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				CAPITAL EXPENSE	\$ -	\$ (6,445)	\$ (43,507)	\$ -	\$ 308,609	\$ -	\$ (308,609)	-100%	
408	40857503	569001		DEPRECIATION EXPENSE	\$ 14,416	\$ 18,343	\$ 16,697	\$ -	\$ -	\$ -	\$ -		
408	40857503	569002		AMORTIZATION EXPENSE	\$ 5,044	\$ 5,044	\$ 5,044	\$ -	\$ -	\$ -	\$ -		
408	40857503	572001		INTEREST	\$ 1,103	\$ 981	\$ 856	\$ -	\$ -	\$ -	\$ -		
				MISCELLANEOUS EXPENSES	\$ 20,563	\$ 24,368	\$ 22,597	\$ -	\$ -	\$ -	\$ -		
				NON-RECURRING SURPLUS (DEFICIT)	\$ 13,468	\$ (2,433)	\$ 42,422	\$ 7,134	\$ (308,609)	\$ 1,662	\$ 310,271	-101%	
				TOTAL SURPLUS (DEFICIT)	\$ 51,985	\$ (11,284)	\$ 41,021	\$ 73,788	\$ (365,727)	\$ 120,360	\$ 405,665	-111%	
408	40530000	389101		APPROPRIATED FUND EQUITY	\$ 759,040	\$ 804,525	\$ 786,704	\$ 333,687	\$ 365,727	\$ 241,726	\$ (341,001)	-93%	
				ENDING FUND BALANCE	\$ 811,025	\$ 793,241	\$ 827,725	\$ 407,475	\$ -	\$ 145,086	\$ 64,664		
408	40859100	599010		REQUIRED RESERVES (15%)						\$ 47,459			
408	40859100	599015		UNDESIGNATED RESERVES FOR OPS/CAPITAL						\$ 97,627			
				ENDING FUND BALANCE						\$ 145,086			
									TOTAL BUDGETED REVENUES	\$ 745,727	\$ 484,610	\$ (261,117)	-35%
									TOTAL BUDGETED EXPENSES	\$ 745,727	\$ 484,610	\$ (261,117)	-35%
									NET BUDGET	\$ -	\$ -	\$ -	

REVENUE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
CITY MARINA

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
D CHARGES FOR SERVICES					
40830000 362203 - ANNUAL SLIP RENTALS PROPOSED RATE INCREASE OTHER THAN CPI		1.00	284,868.00	-284,868.00 *	
40830000 362214 - MARINA YRLY RESIDENT-UTILITIES PROPOSED RATE INCREASE OTHER THAN CPI		1.00	20,500.00	-20,500.00 *	
40830000 362215 - TRANSIENT SLIP RENTAL PROPOSED RATE INCREASE OTHER THAN CPI		1.00	142,054.00	-142,054.00 *	
40830000 362216 - TRANSIENT UTILITIES PROPOSED RATE INCREASE OTHER THAN CPI		1.00	10,800.00	-10,800.00 *	
TOTAL CHARGES FOR SERVICES				-458,222.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

CITY MARINA

I RESERVES

40830000 389101 - APPROPRIATED FUND EQUITY

VENDOR QUANTITY

UNIT COST 2026 MANAGER

-24,726.00

TOTAL RESERVES

-24,726.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

CITY MARINA

0 INTEREST INCOME

40830000 361101 - INTEREST EARNINGS

VENDOR

QUANTITY

UNIT COST

2026 MANAGER

-1,662.00

TOTAL INTEREST INCOME

TOTAL CITY MARINA

-484,610.00

-1,662.00

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
CITY MARINA

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
40857503 CITY MARINA					
K PERSONNEL SERVICES					
40857503	512001 - REGULAR SALARY			164,274.00 *	
		1.00	164,274.00	164,274.00	
40857503	514001 - REGULAR OVERTIME			1,000.00	
40857503	521001 - FICA			12,835.00	
40857503	522003 - DC PLAN			8,316.00	
40857503	523002 - FLORIDA HEALTH CARE			15,264.00	
40857503	523008 - MET LIFE DENTAL			542.00	
40857503	523009 - MUTUAL OF OMAHA			627.00	
40857503	524001 - WC			7,748.00 *	
	FMIT WC INSURANCE	1.00	7,748.00	7,748.00	
TOTAL PERSONNEL SERVICES				210,606.00	
L OPERATING EXPENSE					
40857503	534001 - EXTERMINATOR SERVICE			900.00 *	
	EXTERMINATOR SERVICE	1.00	900.00	900.00	
	EXTERMINATOR SERVICE FOR CITY MARINA				
	*INCREASE DUE TO PRICE INCREASE				
40857503	534204 - LANDSCAPING SERVICES			7,000.00 *	
	LANDSCAPING SERVICES	1.00	7,000.00	7,000.00	
	LANDSCAPING SERVICES FOR THE CITY				
	MARINA				
40857503	541001 - PHONE CHARGES			7,160.00 *	
	ONSPOT WIFI \$480 PER MONTH	1.00	7,160.00	7,160.00	
40857503	541003 - MOBILE PHONE CHARGES			534.00 *	
	MOBILE PHONE CHARGES	1.00	534.00	534.00	
	MOBILE PHONE CHARGES, 1 PHONE				
40857503	543001 - ELECTRIC AND WATER			29,000.00 *	
		1.00	29,000.00	29,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
CITY MARINA

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
40857503 543002 - NATURAL GAS		1.00	1,000.00	1,000.00	*
				1,000.00	
40857503 544001 - ANNUAL EQUIPMENT LEASE		1.00	15,000.00	15,000.00	*
				15,000.00	
40857503 545001 - LIABILITY INSURANCE		1.00	10,000.00	12,931.00	*
FMIT LIABILITY INSURANCE		1.00	2,931.00	10,000.00	
				2,931.00	
40857503 545002 - AUTO AND PROPERTY INSURANCE		1.00	3,659.00	3,659.00	*
FMIT PROPERTY INSURANCE				3,659.00	
40857503 546201 - REPAIR & MAINTENANCE		1.00	10,000.00	10,000.00	*
				10,000.00	
40857503 546343 - FIRE EXTINGUISHER		1.00	200.00	200.00	*
				200.00	
40857503 548001 - PROMOTIONAL EXPENSE		1.00	400.00	400.00	*
				400.00	
40857503 549099 - OTHER CURR CHGS		1.00	11,000.00	11,000.00	*
				11,000.00	
40857503 551001 - OFFICE SUPPLY		1.00	500.00	500.00	*
				500.00	
40857503 552002 - JANITOR SUPPLIES		1.00	1,200.00	1,200.00	*
				1,200.00	
40857503 552004 - UNIFORMS		1.00	300.00	300.00	*
				300.00	
40857503 553098 - OPERATING CONTINGENCY		1.00	5,000.00	5,000.00	*
				5,000.00	
TOTAL OPERATING EXPENSE				105,784.00	
TOTAL CITY MARINA				316,390.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
CITY MARINA

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
40858101 CITY MANRINA TRANSFER				
G TRANSFERS				
40858101 500001 - TSF TO GENERAL FUND				
TRANSFER FOR PAYROLL ALLOCATION		1.00	23,134.00	23,134.00 *
TOTAL TRANSFERS				23,134.00
TOTAL CITY MANRINA TRANSFER				23,134.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
CITY MARINA

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
40859100 RESERVES				
P OTHER SOURCES				
40859100 599010 - REQUIRED RESERVES				47,459.00
40859100 599015 - UNASSIGNED FUND EQUITY				97,627.00
TOTAL OTHER SOURCES				145,086.00
TOTAL RESERVES				145,086.00
TOTAL CITY MARINA			484,610.00	

FLEET

FLEET (FUND 501)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
501	50130000	399101		REVENUE PARTS	\$ 137,987	\$ 176,400	\$ 225,384	\$ 171,284	\$ 222,250	\$ 240,000	\$ 17,750	8%
501	50130000	399102		REVENUE GAS AND OIL	\$ 748,193	\$ 700,942	\$ 663,825	\$ 386,874	\$ 800,200	\$ 818,250	\$ 18,050	2%
501	50130000	399103		FLEET CHARGES	\$ 345,569	\$ 193,907	\$ 276,250	\$ 126,883	\$ 413,347	\$ 305,080	\$ (108,267)	-26%
501	50130000	399104		SPECIALTY PARTS	\$ 54,265	\$ 22,195	\$ 10,898	\$ 5,846	\$ -	\$ -	\$ -	-
501	50130000	399108		REVENUE OUTSIDE REPAIRS	\$ 110,726	\$ 316,717	\$ 470,511	\$ 151,961	\$ 317,500	\$ 394,190	\$ 76,690	24%
501	50130000	399202		REVENUE GAS/OIL MARKUP	\$ 25,103	\$ 23,770	\$ 24,128	\$ 16,894	\$ -	\$ -	\$ -	-
				OPERATING REVENUES	\$ 1,421,844	\$ 1,433,931	\$ 1,670,997	\$ 859,742	\$ 1,753,297	\$ 1,757,520	\$ 4,223	0%
501	50159102	512001		REGULAR SALARY	\$ 185,905	\$ 197,356	\$ 212,393	\$ 141,681	\$ 236,009	\$ 245,834	\$ 9,825	4%
501	50159102	514001		REGULAR OVERTIME	\$ 3,498	\$ 3,548	\$ 485	\$ 3,157	\$ 3,276	\$ 1,000	\$ (2,276)	-69%
501	50159102	515001		SICK INC./PERSONAL LEAVE	\$ 3,740	\$ 740	\$ 10,810	\$ -	\$ 6,000	\$ 10,000	\$ 4,000	67%
501	50159102	515006		SHOE ALLOWANCE	\$ 550	\$ 669	\$ 612	\$ 600	\$ 450	\$ 450	\$ -	0%
501	50159102	515007		TOOLS ALLOWANCE	\$ 750	\$ 750	\$ 500	\$ 500	\$ 750	\$ 750	\$ -	0%
501	50159102	521001		FICA	\$ 15,215	\$ 14,871	\$ 16,039	\$ 10,848	\$ 19,092	\$ 19,876	\$ 784	4%
501	50159102	522003		DC PLAN	\$ 14,824	\$ 19,531	\$ 19,837	\$ 13,146	\$ 24,957	\$ 25,982	\$ 1,025	4%
501	50159102	523002		FLORIDA HEALTH CARE	\$ 41,486	\$ 41,684	\$ 45,863	\$ 28,292	\$ 50,736	\$ 49,642	\$ (1,094)	-2%
501	50159102	523003		HEALTH SAVINGS ACCOUNT	\$ 481	\$ 789	\$ -	\$ -	\$ -	\$ -	\$ -	-
501	50159102	523008		MET LIFE DENTAL	\$ 1,769	\$ 1,642	\$ 1,592	\$ 978	\$ 1,857	\$ 1,769	\$ (88)	-5%
501	50159102	523009		MUTUAL OF OMAHA	\$ 1,390	\$ 1,460	\$ 1,684	\$ 1,110	\$ 1,846	\$ 1,924	\$ 78	4%
501	50159102	524001		WC	\$ 4,502	\$ 7,015	\$ 9,878	\$ 7,592	\$ 8,424	\$ 10,330	\$ 1,906	23%
501	50159102	525001		UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ 550	\$ -	\$ -	\$ -	-
501	50159102	529999		OPEB	\$ (3,151)	\$ (3,532)	\$ (11,049)	\$ -	\$ -	\$ -	\$ -	-
501	50159102	531099		OTHER PROFESSIONAL SERVICE	\$ -	\$ -	\$ 7,940	\$ -	\$ -	\$ -	\$ -	-
501	50159102	534012		COMPUTER CONTRACTUAL SERVICES	\$ -	\$ 3,888	\$ 7,223	\$ 6,060	\$ 32,000	\$ 42,000	\$ 10,000	31%
501	50159102	534021		WASTE OIL/FILTER DIS	\$ 730	\$ 370	\$ 735	\$ 235	\$ 800	\$ 800	\$ -	0%
501	50159102	540005		TRAVEL	\$ 207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
501	50159102	541001		PHONE CHARGES	\$ 565	\$ 319	\$ -	\$ -	\$ 700	\$ 700	\$ -	0%
501	50159102	541003		MOBILE PHONE CHARGES	\$ 2,049	\$ 2,242	\$ 2,830	\$ 2,930	\$ 3,120	\$ 3,120	\$ -	0%
501	50159102	541005		GPS SERVICES	\$ -	\$ 423	\$ 939	\$ 8,618	\$ 1,045	\$ 1,045	\$ -	0%
501	50159102	543001		ELECTRIC AND WATER	\$ 5,650	\$ 6,506	\$ 7,757	\$ 9,209	\$ 7,000	\$ 11,000	\$ 4,000	57%
501	50159102	543002		NATURAL GAS	\$ 1,052	\$ 646	\$ 1,134	\$ 1,214	\$ 1,500	\$ 1,500	\$ -	0%
501	50159102	544001		ANNUAL EQUIPMENT LEASE	\$ -	\$ 147	\$ -	\$ -	\$ -	\$ -	\$ -	-
501	50159102	545001		LIABILITY INSURANCE	\$ 9,380	\$ 9,192	\$ 19,601	\$ 9,691	\$ 13,976	\$ 11,753	\$ (2,223)	-16%
501	50159102	545002		AUTO AND PROPERTY INSURANCE	\$ 5,064	\$ 3,706	\$ 6,446	\$ 5,960	\$ 6,159	\$ 7,864	\$ 1,705	28%
501	50159102	546001		ANNUAL MAINT CONTRACT	\$ 4,105	\$ -	\$ -	\$ 1,315	\$ -	\$ -	\$ -	-
501	50159102	546201		REPAIR & MAINTENANCE	\$ 3,197	\$ 25,143	\$ 2,486	\$ 4,964	\$ 25,000	\$ 22,443	\$ (2,557)	-10%
501	50159102	546332		HEAVY EQUIPMENT	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
501	50159102	546339		R&M FUEL PUMP	\$ 3,055	\$ 4,758	\$ -	\$ -	\$ -	\$ -	\$ -	-
501	50159102	546343		FIRE EXTINGUISHER	\$ 126	\$ 156	\$ 96	\$ 144	\$ 150	\$ 150	\$ -	0%
501	50159102	546350		FLEET MAINTENANCE BILLINGS	\$ 2,019	\$ 794	\$ -	\$ -	\$ -	\$ -	\$ -	-
501	50159102	547001		FORMS/OTHER PRINT & BINDING	\$ 315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
501	50159102	549999		BAD DEBT EXPENSE	\$ 313	\$ (313)	\$ 0	\$ -	\$ -	\$ -	\$ -	-
501	50159102	551001		OFFICE SUPPLY	\$ 1,500	\$ 2,349	\$ 2,414	\$ 476	\$ 2,501	\$ 2,500	\$ (1)	0%
501	50159102	551005		OFFICE MACHINE & EQUIPMENT	\$ 2,876	\$ -	\$ 25	\$ -	\$ 1,000	\$ 1,000	\$ -	0%
501	50159102	552001		GAS/OIL	\$ 2,491	\$ 1,539	\$ -	\$ -	\$ -	\$ -	\$ -	-
501	50159102	552002		JANITOR SUPPLIES	\$ 158	\$ 592	\$ 306	\$ 530	\$ 600	\$ 600	\$ -	0%
501	50159102	552004		UNIFORMS	\$ 1,364	\$ 2,499	\$ 1,631	\$ 122	\$ 1,600	\$ 1,800	\$ 200	13%
501	50159102	552012	24FGP	COMPUTER HRDWR/SFTWR NEW	\$ -	\$ -	\$ 4,776	\$ -	\$ 21,224	\$ -	\$ (21,224)	-100%
501	50159102	552012	24FTS	COMPUTER HRDWR/SFTWR NEW	\$ -	\$ -	\$ 59,423	\$ -	\$ -	\$ -	\$ -	-
501	50159102	552066		SHOP EQUIPMENT & SUPPLIES	\$ 5,210	\$ 6,698	\$ 3,370	\$ 2,401	\$ 4,500	\$ 4,500	\$ -	0%

FLEET (FUND 501)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
501	50159102	553098		OPERATING CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ 8,251	\$ -	\$ (8,251)	-100%
501	50159102	554001		MEMBERSHIPS & SUBSCRIPTIONS	\$ 499	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	0%
501	50159102	554005		EDUCATION & TRAINING FEES	\$ -	\$ -	\$ 2,149	\$ 549	\$ 7,500	\$ 10,000	\$ 2,500	33%
501	50159102	555001		COST OF GOODS SOLD (PARTS)	\$ 191,262	\$ 193,493	\$ 175,701	\$ 173,754	\$ 175,000	\$ 240,000	\$ 65,000	37%
501	50159102	555005		COST OF GOODS SOLD (FUEL)	\$ 727,147	\$ 718,284	\$ 668,225	\$ 333,761	\$ 625,000	\$ 625,000	\$ -	0%
501	50159102	555006		COST OF GOODS SOLD(O/S REPAIR)	\$ 158,491	\$ 225,999	\$ 321,732	\$ 244,896	\$ 250,000	\$ 391,688	\$ 141,688	57%
501	50159102	555014		COGS-LUBE AND OIL	\$ 13,502	\$ 764	\$ 7,946	\$ -	\$ 10,000	\$ 10,000	\$ -	0%
501	50159102	555102		GAS/OIL PURCHASES	\$ 137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
501	50159102	559002		O/H OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ 33,000	\$ 131,999	\$ -	\$ (131,999)	-100%
				OPERATING EXPENSES	\$ 1,414,771	\$ 1,496,695	\$ 1,613,530	\$ 1,048,282	\$ 1,684,522	\$ 1,757,520	\$ 72,998	4%
				RECURRING SURPLUS (DEFICIT)	\$ 7,072	\$ (62,764)	\$ 57,467	\$ (188,539)	\$ 68,775	\$ -	\$ (68,775)	-100%
501	50130000	349201		MISCELLANEOUS REVENUES/OTHER	\$ 18,646	\$ 6,936	\$ 1,089	\$ -	\$ -	\$ -	\$ -	-
501	50130000	361101		INTEREST EARNINGS	\$ -	\$ 10,958	\$ 21,816	\$ 8,505	\$ -	\$ -	\$ -	-
501	50130000	361103		INTEREST PROFIT ON INVESTMENTS	\$ -	\$ -	\$ 6,934	\$ 1,581	\$ -	\$ -	\$ -	-
501	50130000	364403		GAIN ON SALE OF EQUIPMENT	\$ 1,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
501	50130000	381130		TRANSFER FROM ARPA FUND	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
				MISCELLANEOUS REVENUES	\$ 20,393	\$ 767,894	\$ 29,839	\$ 10,086	\$ -	\$ -	\$ -	-
501	50159102	564204	23FT1	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 62,644	\$ -	\$ (62,644)	-100%
501	50159102	564204	25FL1	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ (80,000)	-100%
501	50159102	564717		CAPITAL- VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ (10,000)	-100%
501	50159102	567201		CAPITAL OUTLAY	\$ (5,725)	\$ (23,455)	\$ -	\$ -	\$ -	\$ -	\$ -	-
501	50159102	569001		DEPRECIATION EXPENSE- CITY	\$ 21,911	\$ 31,202	\$ 25,666	\$ -	\$ -	\$ -	\$ -	-
				CAPITAL EXPENSE	\$ 16,186	\$ 7,747	\$ 25,666	\$ -	\$ 152,644	\$ -	\$ (152,644)	-100%
				NON-RECURRING SURPLUS (DEFICIT)	\$ 4,207	\$ 760,147	\$ 4,173	\$ 10,086	\$ (152,644)	\$ -	\$ 152,644	-100%
				TOTAL SURPLUS (DEFICIT)	\$ 11,279	\$ 697,383	\$ 61,640	\$ (178,453)	\$ (83,869)	\$ -	\$ 83,869	-100%
501	50130000	389101		BEGINNING FUND BALANCE	\$ 275,887	\$ 281,442	\$ 955,370	\$ 267,009	\$ 83,869	\$ -	\$ (83,869)	-100%
				ENDING FUND BALANCE	\$ 287,166	\$ 978,825	\$ 1,017,010	\$ 88,556	\$ -	\$ -	\$ -	-

TOTAL BUDGETED REVENUES	\$ 1,837,166	\$ 1,757,520	\$ (79,646)	-4%
TOTAL BUDGETED EXPENSES	\$ 1,837,166	\$ 1,757,520	\$ (79,646)	-4%
NET BUDGET	\$ -	\$ -	\$ -	-

REVENUE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
FLEET MAINTENANCE						
D CHARGES FOR SERVICES						
50130000	399101 - REVENUE PARTS		1.00	240,000.00	-240,000.00	*
					-240,000.00	
50130000	399102 - REVENUE GAS AND OIL		1.00	806,250.00	-818,250.00	*
	PETROL		1.00	12,000.00	-806,250.00	
	OIL				-12,000.00	
50130000	399103 - FLEET CHARGES		1.00	305,080.00	-305,080.00	*
					-305,080.00	
50130000	399108 - REVENUE OUTSIDE REPAIRS		1.00	394,190.00	-394,190.00	*
					-394,190.00	
TOTAL CHARGES FOR SERVICES					-1,757,520.00	
TOTAL FLEET MAINTENANCE					-1,757,520.00	
GRAND TOTAL					-183,988,483.00	

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EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
FLEET MAINTENANCE

50159102 FLEET MAINTENANCE
K PERSONNEL SERVICES

VENDOR	QUANTITY	UNIT COST	2026	MANAGER
50159102 512001 - REGULAR SALARY	1.00	245,834.00	245,834.00 *	
50159102 514001 - REGULAR OVERTIME			1,000.00	
50159102 515001 - SICK INC./PERSONAL LEAVE			10,000.00	
50159102 515006 - SHOE ALLOWANCE			450.00	
50159102 515007 - TOOLS ALLOWANCE			750.00	
50159102 521001 - FICA			19,876.00	
50159102 522003 - DC PLAN			25,982.00	
50159102 523002 - FLORIDA HEALTH CARE			49,642.00	
50159102 523008 - MET LIFE DENTAL			1,769.00	
50159102 523009 - MUTUAL OF OMAHA			1,924.00	
50159102 524001 - WC FMIT WC INSURANCE	1.00	10,330.00	10,330.00 *	

TOTAL PERSONNEL SERVICES 367,557.00
L OPERATING EXPENSE

50159102 534012 - COMPUTER CONTRACTUAL SERVICES COMPUTER CONTRACTUAL SERVICES FLEETIO WORK ORDER SYSTEM FOR FLEET, ALL DATA VEHICLE DIANOSTIC SOFTWARE TO MAINTAIN EFFICIENT FLEET OPERATIONS, SNAP ON TOOL UPDATE, J PRO DIAGNOSTIC MACHINE COMPUTER UPDATE AND FUEL MASTER MAINTENANCE AGREEMENT *INCREASE DUE TO FLEETIO WORK ORDER SYSTEM	1.00	42,000.00	42,000.00 *	
EVT MECHANIC - 0365 E1 LICENSE REMOVAL OF NEW POSITION REQUEST	1.00	.00	.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

FLEET MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
50159102 534021 - WASTE OIL/FILTER DIS				800.00	*
WASTE OIL / FILTER DISPOSAL		1.00	800.00	800.00	
DISPOSAL OF USED OIL AND FILTERS					
50159102 541001 - PHONE CHARGES				700.00	*
PHONE CHARGES		1.00	700.00	700.00	
LANDLINE TELEPHONE CHARGES					
50159102 541003 - MOBILE PHONE CHARGES				3,120.00	*
MOBILE PHONE CHARGES		1.00	2,520.00	2,520.00	
MOBILE PHONE CHARGES, 4 PHONES					
TEXT MESSAGE ARCHIVING		1.00	600.00	600.00	
TEXT MESSAGE ARCHIVING FOR 4 CELL PHONES					
MOBILE PHONE CHARGES		1.00	.00	.00	
TEXT MESSAGING ARCHIVING					
DUPLICATE ENTRY					
50159102 541005 - GPS SERVICES				1,045.00	*
GPS SERVICES		1.00	1,045.00	1,045.00	
GPS SERVICES FOR FLEET VEHICLES					
50159102 543001 - ELECTRIC AND WATER				11,000.00	*
ELECTRIC & WATER		1.00	11,000.00	11,000.00	
ELECTRIC AND WATER FOR FLEET DEPT					
50159102 543002 - NATURAL GAS				1,500.00	*
NATURAL GAS		1.00	1,500.00	1,500.00	
NATURAL GAS FOR FLEET DEPT					
50159102 545001 - LIABILITY INSURANCE				11,753.00	*
FMIT LIABILITY INSURANCE		1.00	11,753.00	11,753.00	
50159102 545002 - AUTO AND PROPERTY INSURANCE				7,864.00	*
FMIT AUTO INSURANCE		1.00	1,961.00	1,961.00	
FMIT PROPERTY INSURANCE		1.00	5,903.00	5,903.00	
50159102 546201 - REPAIR & MAINTENANCE				22,443.00	*
REPAIR & MAINTENANCE FOR FLEET AREA, HEAVY EQUIP.		1.00	22,443.00	22,443.00	
50159102 546343 - FIRE EXTINGUISHER				150.00	*
FIRE EXTINGUISHER		1.00	150.00	150.00	
FIRE EXTINGUISHERS THAT NEED UPDATED IN THE FLEET DEPT					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
FLEET MAINTENANCE					
50159102 551001	- OFFICE SUPPLY OFFICE SUPPLY OFFICE SUPPLIES FOR FLEET DEPT- PENS, COPY PAPER, NOTE PADS, PRINTER CARTRIDGES		1.00	2,500.00	2,500.00 *
50159102 551005	- OFFICE MACHINE & EQUIPMENT OFFICE MACHINE & EQUIPMENT OFFICE MACHINE & EQUIPMENT NEEDED FOR FLEET DEPT		1.00	1,000.00	1,000.00 *
50159102 552002	- JANITOR SUPPLIES JANITOR SUPPLIES JANITOR SUPPLIES- TOILET PAPER, PAPER TOWELS, HAND SOAP, ETC		1.00	600.00	600.00 *
50159102 552004	- UNIFORMS UNIFORMS UNIFORMS FOR FLEET EMPLOYEES *INCREASE DUE TO JACKET PURCHASE FOR EMPLOYEES THIS YEAR		1.00	1,800.00	1,800.00 *
50159102 552066	- SHOP EQUIPMENT & SUPPLIES SHOP EQUIPMENT & SUPPLIES SHOP EQUIPMENT & SUPPLIES FOR FLEET DEPT		1.00	4,500.00	4,500.00 *
50159102 554001	- MEMBERSHIPS & SUBSCRIPTIONS MEMBERSHIPS & SUBSCRIPTIONS MEMBERSHIPS & SUBSCRIPTIONS FOR FLEET DEPT		1.00	500.00	500.00 *
50159102 554005	- EDUCATION & TRAINING FEES EDUCATIONAL & TRAINING FEES REDUCED TO OFFSET TOTAL COST		1.00	10,000.00	10,000.00 *
50159102 555001	- COST OF GOODS SOLD (PARTS) COST OF GOODS SOLD (PARTS) These are parts that for both regular maintenance and repairs needed for vehicles and equipment across the entire city. COST OF GOODS SOLD (PARTS)		1.00	240,000.00	240,000.00 *
50159102 555005	- COST OF GOODS SOLD (FUEL) COST OF GOODS SOLD (FUEL) Thru the mid April we have pumped roughly 116,000 gallons of fuel at a cost of \$359,717 worth of fuel. Based on the those numbers and we are anticipating 140,000 unleaded gas and 70,000 gas. COST OF GOODS SOLD (FUEL)		1.00	625,000.00	625,000.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
FLEET MAINTENANCE					
50159102	555006 - COST OF GOODS SOLD(O/S REPAIR) COST OF GOODS SOLD (O/S REPAIR) This is for outside repairs for any vehicle or equipment in the city. The vast majority of cost to this line is encompassed by Fire, Stormwater, and Streets COST OF GOODS SOLD (O/S REPAIR)		1.00	391,688.00	391,688.00 * 391,688.00
50159102	555014 - COGS-LUBE AND OIL COGS-LUBE AND OIL. These are for oil and filters that are used during oil changes for all vehicles and equipment in the City. We plan for 700 gallons, \$14.07 per gallon for the year. COGS-LUBE AND OIL		1.00	10,000.00	10,000.00 * 10,000.00
TOTAL OPERATING EXPENSE					1,389,963.00
TOTAL FLEET MAINTENANCE					1,757,520.00
TOTAL FLEET MAINTENANCE					1,757,520.00
GRAND TOTAL					183,988,483.00

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CIP AND CAPITAL EQUIPMENT

TURNBULL CAPITAL FUND 301

TURNBUL CREEK CAPITAL PROJECT FUND (FUND 301)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
301	30130000	361101		INTEREST EARNINGS	\$ 7,981	\$ 80,330	\$ 83,839	\$ 41,561	\$ -	\$ 33,600	\$ 33,600	-
301	30130000	361103		INTEREST PROFIT ON INVESTMENTS	\$ -	\$ -	\$ 21,167	\$ 4,827	\$ -	\$ -	\$ -	-
301	30130000	381209		TRANSFER FROM 209	\$ 558,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
301	30130000	384001		LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000	\$ 5,500,000	-
				TOTAL REVENUES	\$ 566,751	\$ 80,330	\$ 105,006	\$ 46,388	\$ -	\$ 5,533,600	\$ 5,533,600	-
301	30151901	531099		OTHER PROFESSIONAL SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	-
301	30151901	549099		OTHER CURR CHGS	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	-
301	30151901	553098		OPERATING RESERVE	\$ -	\$ -	\$ -	\$ -	\$ 947,810	\$ -	\$ (947,810)	-100%
301	30151901	561202		CAPITAL - LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,418,600	\$ 6,418,600	-
301	30151901	563203	22TOD	CAPITAL- INFRASTRUCTURE	\$ -	\$ 1,190	\$ 264,837	\$ 900	\$ -	\$ -	\$ -	-
301	30151901	567215	19TBP	LAND	\$ -	\$ 11,250	\$ 303,678	\$ 1,514,201	\$ 1,505,000	\$ -	\$ (1,505,000)	-100%
				TOTAL EXPENSES	\$ -	\$ 12,440	\$ 571,515	\$ 1,515,101	\$ 2,452,810	\$ 6,493,600	\$ 4,040,790	165%
				TOTAL SURPLUS (DEFICIT)	\$ 566,751	\$ 67,890	\$ (466,508)	\$ (1,468,712)	\$ (2,452,810)	\$ (960,000)	\$ 1,492,810	-61%
301	30130000	389101		BEGINNING FUND BALANCE	\$ 2,325,512	\$ 2,892,263	\$ 2,933,859	\$ 2,464,884	\$ 2,452,810	\$ 960,000	\$ (1,492,810)	-61%
				ENDING FUND BALANCE	\$ 2,892,263	\$ 2,960,153	\$ 2,467,351	\$ 896,172	\$ -	\$ -	\$ -	-
				UNDESIGNATED RESERVES FOR OPS/CAPITAL						\$ -		
				ENDING FUND BALANCE						\$ -		

TOTAL BUDGETED REVENUES	\$ 2,452,810	\$ 6,493,600	\$ 4,040,790	165%
TOTAL BUDGETED EXPENSES	\$ 2,452,810	\$ 6,493,600	\$ 4,040,790	165%
NET BUDGET	\$ -	\$ -	\$ -	-

REVENUE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS TURNBULL

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
H DEBT PROCEEDS				
30130000 384001 - LOAN PROCEEDS				-5,500,000.00
TOTAL DEBT PROCEEDS				-5,500,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
CAPITAL PROJECTS TURNBULL					
I RESERVES					
30130000	389101 - APPROPRIATED FUND EQUITY				-960,000.00
TOTAL RESERVES					-960,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS TURNBULL	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
0 INTEREST INCOME					
30130000 361101 - INTEREST EARNINGS				-33,600.00	
TOTAL INTEREST INCOME				-33,600.00	
TOTAL CAPITAL PROJECTS TURNBULL			-6,493,600.00		

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS TURNBULL

VENDOR QUANTITY UNIT COST 2026 MANAGER

30151901 CAPITAL PROJECTS TURNBULL

L OPERATING EXPENSE

30151901 531099 - OTHER PROFESSIONAL SERVICE

75,000.00

TOTAL OPERATING EXPENSE

75,000.00

M CAPITAL OUTLAY

30151901 561202 - CAPITAL - LAND

6,418,600.00

TOTAL CAPITAL OUTLAY

6,418,600.00

TOTAL CAPITAL PROJECTS TURNBULL

6,493,600.00

TOTAL CAPITAL PROJECTS TURNBULL

6,493,600.00

CAPITAL PROJECTS FUND 302

CAPITAL PROJECT FUND (FUND 302)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %
30230000		312402		NEW LOCAL OPTION GAS TAX	\$ 351,089	\$ 359,480	\$ 407,974	\$ 168,740	\$ 383,418	\$ 400,000	\$ 16,582	4%
30230000		331501	190FW	HISTORIC PRESERVATION GRANT	\$ -	\$ 308,055	\$ 591,945	\$ 225,000	\$ -	\$ -	\$ -	-
30230000		331505		FIND GRANT	\$ 49,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
30230000		331511		COMMUNITY DEVELOPMT BLOCK GRNT	\$ -	\$ 25,094	\$ -	\$ -	\$ 251,754	\$ -	\$ (251,754)	-100%
30230000		331530		STATE OF FLORIDA GRANTS	\$ -	\$ 409,029	\$ (17,569)	\$ -	\$ -	\$ -	\$ -	-
30230000		331531		FOOT GRANTS	\$ 45,121	\$ 172,562	\$ 4,015,590	\$ 0	\$ -	\$ -	\$ -	-
30230000		337703		GRANT FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
30230000		337703	24D14	GRANT FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	-
30230000		337704		VOLUSIA ECHO GRANT	\$ -	\$ -	\$ -	\$ 197,902	\$ -	\$ -	\$ -	-
30230000		361101		INTEREST EARNINGS	\$ 14,195	\$ 384,582	\$ 435,952	\$ 353,250	\$ -	\$ -	\$ (25,000)	-33%
30230000		361103		INTEREST PROFIT ON INVESTMENTS	\$ -	\$ -	\$ 187,301	\$ 42,715	\$ -	\$ -	\$ -	-
30230000		381001		TRANSFER FROM GENERAL FUND	\$ 813,288	\$ 1,645,661	\$ 3,511,306	\$ 670,214	\$ 2,538,357	\$ 5,509,961	\$ 2,971,604	117%
30230000		381101		TRANSFER FROM STORMWATER	\$ -	\$ -	\$ -	\$ -	\$ 10,598,147	\$ -	\$ (10,598,147)	-100%
30230000		381105		TSF FROM POLICE IMPACT	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ (250,000)	-100%
30230000		381109		TSF IN FROM TRANSP IMPACT FEES	\$ 362,956	\$ 21,400	\$ -	\$ -	\$ -	\$ -	\$ -	-
30230000		381113		TSF FROM BLDG FUND 113	\$ 192,000	\$ 85,621	\$ -	\$ -	\$ -	\$ -	\$ -	-
30230000		381115		TRANSFER FROM PARKING FUND	\$ 245,000	\$ 90,000	\$ 1,120,000	\$ -	\$ 4,113,965	\$ -	\$ (4,113,965)	-100%
30230000		381125		TRANSFER FROM CRA	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
30230000		381130		TRANSFER FROM ARPA FUND	\$ 793,598	\$ 9,477,879	\$ 300,000	\$ -	\$ -	\$ -	\$ -	-
30230000		381206		TRANSFERS FROM F206	\$ 5,720,000	\$ 1,500,000	\$ 2,000,000	\$ 675,831	\$ 2,703,325	\$ -	\$ (2,703,325)	-100%
				TOTAL REVENUES	\$ 8,837,001	\$ 14,479,362	\$ 12,552,489	\$ 2,544,978	\$ 20,913,966	\$ 6,959,961	\$ (13,954,005)	-67%
30230000		388701		CAPITAL CONTRIBUTIONS	\$ -	\$ -	\$ 113,498	\$ -	\$ -	\$ -	\$ -	-
30251901		531099		OTHER PROFESSIONAL SERVICE	\$ -	\$ -	\$ 121,230	\$ 5,146	\$ -	\$ -	\$ -	-
30251901		546201	23CSI	REPAIR & MAINTAINANCE	\$ -	\$ 22,529	\$ (10,447)	\$ 35,630	\$ 124,002	\$ -	\$ (124,002)	-100%
30251901		546201	23FAI	REPAIR & MAINTAINANCE	\$ -	\$ 4,980	\$ 7,250	\$ 28,392	\$ 69,571	\$ -	\$ (69,571)	-100%
30251901		546401		REPAIR & MAINT-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
30251901		546431		R&M- STREET RESURFACING	\$ 724,154	\$ 1,486,233	\$ (1,043,531)	\$ 2,356,204	\$ 2,361,350	\$ 1,500,000	\$ (861,350)	-36%
30251901		562202		CAPITAL- BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,000	\$ 470,000	-
30251901		562202	22SSR	CAPITAL- BUILDINGS	\$ -	\$ 37,043	\$ 7,975	\$ 5,475	\$ 306,486	\$ -	\$ (306,486)	-100%
30251901		562202	24SOL	CAPITAL- BUILDINGS	\$ -	\$ -	\$ 14,042	\$ 276,393	\$ 279,037	\$ -	\$ (279,037)	-100%
30251901		563203		CAPITAL- INFRASTRUCTURE	\$ -	\$ -	\$ 1,055,704	\$ -	\$ -	\$ 923,000	\$ 923,000	-
30251901		563203	21IFP	CAPITAL- INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
30251901		563203	22TOD	CAPITAL- INFRASTRUCTURE	\$ 5,880	\$ -	\$ -	\$ -	\$ 51,174	\$ -	\$ (51,174)	-100%
30251901		563203	22TPL	CAPITAL- INFRASTRUCTURE	\$ -	\$ 277,621	\$ (575)	\$ -	\$ -	\$ -	\$ -	-
30251901		563203	23CSI	CAPITAL- INFRASTRUCTURE	\$ -	\$ -	\$ 18,500	\$ 17,550	\$ -	\$ -	\$ -	-
30251901		563203	23FAI	CAPITAL- INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ 17,100	\$ -	\$ -	\$ -	-
30251901		563203	25PHU	CAPITAL- INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ 299,850	\$ 300,000	\$ -	\$ (300,000)	-100%
30251901		564204		CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 953,994	\$ 953,994	-
30251901		564204	23FAI	CAPITAL- MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
30251901		564717		CAPITAL- VEHICLES	\$ -	\$ -	\$ -	\$ 6,335	\$ 7,000	\$ -	\$ (7,000)	-100%
30251901		567150	23FAI	WORKS OF ART / COLLECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,978,967	\$ 1,978,967	-
30251901		567204	19CHA	MUNICIPAL CAPITAL PROJECTS	\$ 3,277	\$ -	\$ -	\$ 36,000	\$ 36,000	\$ -	\$ (36,000)	-100%
30251901		567211	19LWC	BUILDINGS & IMPROVEMENTS	\$ 76,207	\$ 306,030	\$ -	\$ -	\$ -	\$ -	\$ -	-
30251901		567211	190FW	BUILDINGS & IMPROVEMENTS	\$ 1,673	\$ 332,791	\$ (11,949)	\$ -	\$ 171,879	\$ -	\$ (171,879)	-100%
30251901		567213	20FTS	STREETS & ROADS	\$ 548,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
30251901		567703	20EGV	CAPITAL OUTLAY - COMPUTERS	\$ 32,820	\$ -	\$ (121,233)	\$ -	\$ 61,592	\$ -	\$ (61,592)	-100%
30251901		567703	23BBS	CAPITAL OUTLAY - COMPUTERS	\$ -	\$ 47,500	\$ 285,540	\$ 4,372	\$ 307,501	\$ -	\$ (307,501)	-100%
30251901		567832	20PCS	PEDESTRIAN CROSSING SYSTEM	\$ 62,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
30251902		562202	22PW1	CAPITAL- BUILDINGS	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
30252101		563203	24PDP	CAPITAL- INFRASTRUCTURE	\$ -	\$ -	\$ 19,531	\$ -	\$ -	\$ -	\$ -	-
30252201		562202	25SSF	CAPITAL- BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ (25,000)	-100%
30254101		531099	23SPU	OTHER PROFESSIONAL SERVICE	\$ -	\$ -	\$ 27,707	\$ -	\$ 293,745	\$ -	\$ (293,745)	-100%
30254101		563203	22BAR	CAPITAL- INFRASTRUCTURE	\$ 28,215	\$ -	\$ (4,309)	\$ 79	\$ 561,715	\$ -	\$ (561,715)	-100%

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRFT BUDGET	CHANGE \$	CHANGE %
		30254101	563203 24D14	CAPITAL- INFRASTRUCTURE	\$ -	\$ -	\$ 170,681	\$ (170,500)	\$ 1,535,719	\$ -	\$ (1,535,719)	-100%
		30254101	563203 24FLP	CAPITAL- INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ 253,820	\$ 547,200	\$ -	\$ (547,200)	-100%
		30254101	567201 23RMA	CAPITAL OUTLAY	\$ -	\$ 70,288	\$ 16,833	\$ -	\$ -	\$ -	\$ -	-
		30254101	567204 191ML	MUNICIPAL CAPITAL PROJECTS	\$ -	\$ 834,019	\$ -	\$ -	\$ -	\$ -	\$ -	-
		30254101	567204 195SB	MUNICIPAL CAPITAL PROJECTS	\$ -	\$ 252,149	\$ (635,359)	\$ (3,000)	\$ 1,848,709	\$ -	\$ (1,848,709)	-100%
		30254101	567204 20HIW	MUNICIPAL CAPITAL PROJECTS	\$ 113,314	\$ -	\$ (186,081)	\$ -	\$ 3,942,474	\$ -	\$ (3,942,474)	-100%
		30254101	567204 20RAP	MUNICIPAL CAPITAL PROJECTS	\$ 352,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
		30254101	567204 21BBR	MUNICIPAL CAPITAL PROJECTS	\$ 1,354,332	\$ -	\$ -	\$ -	\$ 2,238,916	\$ -	\$ (2,238,916)	-100%
		30257201	562202 25CCJ	CAPITAL- BUILDINGS	\$ -	\$ -	\$ -	\$ 123,885	\$ 300,000	\$ -	\$ (300,000)	-100%
		30257201	563203 23PIB	CAPITAL- INFRASTRUCTURE	\$ -	\$ 48,277	\$ (60,256)	\$ 574,669	\$ 486,826	\$ -	\$ (486,826)	-100%
		30257201	563203 23SCT	CAPITAL- INFRASTRUCTURE	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
		30257201	563203 23SKP	CAPITAL- INFRASTRUCTURE	\$ -	\$ 24,080	\$ 30,724	\$ (2,000)	\$ 694	\$ -	\$ (694)	-100%
		30257201	563203 24TCR	CAPITAL- INFRASTRUCTURE	\$ -	\$ -	\$ 284,540	\$ -	\$ -	\$ -	\$ -	-
		30257201	563203 24TLP	CAPITAL- INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ 165,503	\$ 178,572	\$ -	\$ (178,572)	-100%
		30257201	567201 21WTS	CAPITAL OUTLAY	\$ -	\$ -	\$ (64,407)	\$ -	\$ 4,912,371	\$ 6,000,000	\$ 1,087,629	22%
		30257202	562202 24F27	CAPITAL- BUILDINGS	\$ -	\$ -	\$ 35,228	\$ -	\$ -	\$ -	\$ -	-
		30257202	562202 25BRP	CAPITAL- BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ (35,000)	-100%
		30257202	562202 25MDP	CAPITAL- BUILDINGS	\$ -	\$ -	\$ -	\$ 29,594	\$ 122,082	\$ -	\$ (122,082)	-100%
		30257202	563203 22BRA	CAPITAL- INFRASTRUCTURE	\$ 6,205	\$ -	\$ 13,900	\$ -	\$ 1,234,450	\$ -	\$ (1,234,450)	-100%
		30257202	563203 22DPK	CAPITAL- INFRASTRUCTURE	\$ 31,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
		30257202	563203 22GTW	CAPITAL- INFRASTRUCTURE	\$ 29,111	\$ 6,967	\$ -	\$ -	\$ -	\$ -	\$ -	-
		30257202	563203 23AOB	CAPITAL- INFRASTRUCTURE	\$ -	\$ -	\$ 27,450	\$ 75,130	\$ 4,363,985	\$ -	\$ (4,363,985)	-100%
		30257202	563203 24BCP	CAPITAL- INFRASTRUCTURE	\$ -	\$ -	\$ 43,000	\$ 823,397	\$ 497,000	\$ -	\$ (497,000)	-100%
		30257202	563203 25PLG	CAPITAL- INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ 499,999	\$ 500,000	\$ -	\$ (500,000)	-100%
		30257202	563203 25PSS	CAPITAL- INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ 1,375	\$ -	\$ -	\$ -	-
		30257202	563203 25TSS	CAPITAL- INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ 47,500	\$ -	\$ (47,500)	-100%
		30257202	567204 20AOB	MUNICIPAL CAPITAL PROJECTS	\$ -	\$ -	\$ (66,518)	\$ 124	\$ 1,420,000	\$ -	\$ (1,420,000)	-100%
		30257202	567204 20CBP	MUNICIPAL CAPITAL PROJECTS	\$ 21,933	\$ -	\$ (163,290)	\$ -	\$ 6,877,913	\$ -	\$ (6,877,913)	-100%
		30257202	567204 21BSS	MUNICIPAL CAPITAL PROJECTS	\$ 70,255	\$ 3,569	\$ -	\$ -	\$ -	\$ -	\$ -	-
		30257202	567204 21BVP	MUNICIPAL CAPITAL PROJECTS	\$ -	\$ 26,014	\$ -	\$ -	\$ -	\$ -	\$ -	-
		30257202	567204 21RFP	MUNICIPAL CAPITAL PROJECTS	\$ -	\$ 86	\$ 100	\$ -	\$ -	\$ -	\$ -	-
		30257202	567804	PARK IMPROVEMENTS	\$ -	\$ 1,493	\$ -	\$ -	\$ -	\$ -	\$ -	-
		30258101	500001	TSF TO GENERAL FUND	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ (500,000)	-100%
		30258101	500003	TSF TO BRANNON CIVIC CENTER	\$ -	\$ -	\$ 15,460	\$ -	\$ -	\$ -	\$ -	-
		30258101	500101	TRANSFER TO STORMWATER	\$ -	\$ -	\$ -	\$ 1,777,760	\$ 1,777,760	\$ -	\$ (1,777,760)	-100%
				TOTAL EXPENSES	\$ 3,461,176	\$ 4,281,677	\$ (59,060)	\$ 7,738,281	\$ 38,323,203	\$ 11,959,961	\$ (26,363,242)	-69%
				TOTAL SURPLUS (DEFICIT)	\$ 5,375,824	\$ 10,197,685	\$ 12,811,559	\$ (5,193,303)	\$ (17,409,237)	\$ (5,000,000)	\$ 12,409,237	-71%
302	30230000	389101		BEGINNING FUND BALANCE	\$ 2,264,738	\$ 7,283,088	\$ 16,958,977	\$ 14,075,589	\$ 17,409,233	\$ 5,000,000	\$ (12,409,233)	-71%
				ENDING FUND BALANCE	\$ 7,660,562	\$ 17,480,773	\$ 29,288,536	\$ 8,882,286	\$ (4)	\$ -	\$ 4	-100%
				UNDESIGNATED RESERVES FOR OPS/CAPITAL					\$ -	\$ -		
				ENDING FUND BALANCE					\$ -	\$ -		
				TOTAL BUDGETED REVENUES	\$ 38,323,199	\$ 11,959,961	\$ (26,363,242)	\$ -	\$ -	\$ -	\$ -	-69%
				TOTAL BUDGETED EXPENSES	\$ 38,323,203	\$ 11,959,961	\$ (26,363,242)	\$ -	\$ -	\$ -	\$ -	-69%
				NET BUDGET	\$ -	\$ (4)	\$ -	\$ -	\$ -	\$ -	\$ 4	-100%

REVENUE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
CAPITAL PROJECTS						
A TAX REVENUE						
30230000	312402 - NEW LOCAL OPTION GAS TAX				-400,000.00	
TOTAL TAX REVENUE					-400,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
CAPITAL PROJECTS					
C	INTERGOV REVENUE				
30230000	337703 - GRANT FUNDING				-1,000,000.00 *
	POSSIBLE GRANT FUNDING FOR WASHINGTON STREET PROJECT		1.00	1,000,000.00	-1,000,000.00
	JPA AGREEMENT WITH UC				
30230000	337704 - VOLUSIA ECHO GRANT				-50,000.00 *
	BABE JAMES SPLASH PAD SHADE STRUCTURE		1.00	50,000.00	-50,000.00
TOTAL INTERGOV REVENUE					-1,050,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS

G TRANSFERS

30230000 381001 - TRANSFER FROM GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2026 MANAGER
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	1.00	5,509,961.00	-5,509,961.00 *
			-5,509,961.00

TOTAL TRANSFERS

-5,509,961.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
CAPITAL PROJECTS					
I	RESERVES				
30230000	389101 - APPROPRIATED FUND EQUITY				-5,000,000.00 *
	CARRYFORWARD FUNDING FOR WASHINGTON STREET PROJECT		1.00	5,000,000.00	-5,000,000.00
TOTAL RESERVES					-5,000,000.00
TOTAL CAPITAL PROJECTS					-11,959,961.00

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS

30251901 NON-DEPARTMENTAL

L OPERATING EXPENSE

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
30251901 546401 - REPAIR & MAINT-OTHER				134,000.00	*
EXTERIOR PAINTING OF FIRE STATION 53 & 51		1.00	34,000.00	34,000.00	
CITY WIDE ROOF MAINTENANCE		1.00	100,000.00	100,000.00	
30251901 546431 - R&M- STREET RESURFACING				1,500,000.00	*
ESTIMATED MONIES NEEDED FOR FY2026 ROAD RESURFACING		1.00	1,500,000.00	1,500,000.00	

M TOTAL OPERATING EXPENSE 1,634,000.00
CAPITAL OUTLAY

30251901 562202 - CAPITAL- BUILDINGS				470,000.00	*
FIRE STATION 50 & 52 KITCHEN REMODEL		1.00	470,000.00	470,000.00	
SHADE STRUCTURE - BABE JAMES SPLASH PAD (POSSIBLE ECHO GRANT)					
STREETS MOBILE OFFICE					
PD EVIDENCE COMPOUND					
30251901 563203 - CAPITAL- INFRASTRUCTURE				923,000.00	*
IT DATA CENTER - HARDWARE REPLACEMENT		1.00	24,000.00	24,000.00	
GOLF COURSE PATH REPAIR		1.00	275,000.00	275,000.00	
SOUTH ATLANTIC LIGHT POLES		1.00	600,000.00	600,000.00	
UNINTERRUPTIBLE POWER SUPPLY AT THE EOC		1.00	24,000.00	24,000.00	
30251901 564204 - CAPITAL- MACHINERY & EQUIPMENT				953,994.00	*
GYM SCOREBOARDS		1.00	838,994.00	838,994.00	
BABE JAMES BLEACHERS					
DETWILER PARK PLAYGROUND REPLACEMENT					
PEDESTRIAN FENCING FOR XMAS PARADE					
LIVE SCAN FINGER PRINT SYSTEM					
HVAC CONTROL PANEL					
PD RADIOS (VEHICLES)					
AC UNIT REPLACEMENT CITY WIDE		1.00	115,000.00	115,000.00	
30251901 564717 - CAPITAL- VEHICLES				1,978,967.00	*
NEW REQUESTS:					
TRAILER - FIRE		1.00	241,467.00	241,467.00	
LIFT GENIE					
MOWER DECK					
FORKLIFT					
REPLACEMENT REQUESTS:					
VARIOUS VEHICLES AS RECOMMENDED BY THE FLEET REPLACEMENT PROGRAM		1.00	1,737,500.00	1,737,500.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS

VENDOR

QUANTITY

UNIT COST

2026 MANAGER

TOTAL CAPITAL OUTLAY

4,325,961.00

TOTAL NON-DEPARTMENTAL

5,959,961.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
30257201 RECREATION				
M CAPITAL OUTLAY				
30257201 567201 - 21WTS CAPITAL OUTLAY				6,000,000.00 *
WASHINGTON STREET CONSTRUCTION & JPA		1.00	6,000,000.00	6,000,000.00
WITH UC				

TOTAL CAPITAL OUTLAY				6,000,000.00
TOTAL RECREATION				6,000,000.00
TOTAL CAPITAL PROJECTS			11,959,961.00	

GO BOND FUND 303

GO CAPITAL PROJECT FUND (FUND 303)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE \$	CHANGE %	
303	30330000	361101		INTEREST EARNINGS	\$ 3,287	\$ 26,888	\$ 22,722	\$ 13,727	\$ -	\$ 38,031	\$ 38,031	-	
303	30330000	361103		INTEREST PROFIT ON INVESTMENTS	\$ -	\$ -	\$ 6,153	\$ 1,403	\$ -	\$ -	\$ -	-	
303	30330000	381209		TRANSFER FROM 209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,600	\$ 356,600	-	
				TOTAL REVENUES	\$ 3,287	\$ 26,888	\$ 28,875	\$ 15,130	\$ -	\$ 394,631	\$ 394,631	-	
303	30354101	563203		CAPITAL- INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,124,631	\$ 1,124,631	-	
	30351901	553098		OPERATING CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ 703,659	\$ -	\$ (703,659)	-100%	
303	30354101	567726	227SS	SIDEWALKS	\$ 17,826	\$ 53,650	\$ -	\$ -	\$ 66,978	\$ -	\$ (66,978)	-100%	
303	30354101	567726	22SSS	SIDEWALKS	\$ 55,832	\$ 277,476	\$ -	\$ -	\$ 29,526	\$ -	\$ (29,526)	-100%	
303	30354101	567726	23QAS	SIDEWALKS	\$ -	\$ 24,872	\$ -	\$ -	\$ 75,128	\$ -	\$ (75,128)	-100%	
				TOTAL EXPENSES	\$ 73,658	\$ 355,998	\$ -	\$ -	\$ 875,291	\$ 1,124,631	\$ 249,340	28%	
				TOTAL SURPLUS (DEFICIT)	\$ (70,371)	\$ (329,110)	\$ 28,875	\$ 15,130	\$ (875,291)	\$ (730,000)	\$ 145,291	-17%	
303	30330000	389101		BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 875,291	\$ 730,000	\$ (145,291)	-17%	
				ENDING FUND BALANCE	\$ (70,371)	\$ (329,110)	\$ 28,875	\$ 15,130	\$ -	\$ -	\$ -	-	
				UNDESIGNATED RESERVES FOR OPS/CAPITAL						\$ -			
				ENDING FUND BALANCE						\$ -			
									TOTAL BUDGETED REVENUES	\$ 875,291	\$ 1,124,631	\$ 249,340	28%
									TOTAL BUDGETED EXPENSES	\$ 875,291	\$ 1,124,631	\$ 249,340	28%
									NET BUDGET	\$ -	\$ -	\$ -	-

REVENUE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
GOB CAPITAL PROJECTS FUND					
G TRANSFERS					
30330000	381209 - TRANSFER FROM 209				-356,600.00
TOTAL TRANSFERS					-356,600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
GOB CAPITAL PROJECTS FUND					
I	RESERVES				
30330000	389101 - APPROPRIATED FUND EQUITY				-730,000.00
TOTAL RESERVES					-730,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET				
ACCOUNTS FOR:				
GOB CAPITAL PROJECTS FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
0 INTEREST INCOME				
30330000 361101 - INTEREST EARNINGS				-38,031.00
TOTAL INTEREST INCOME				-38,031.00
TOTAL GOB CAPITAL PROJECTS FUND			-1,124,631.00	

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
 GOB CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
30354101 PUBLIC SIDEWALKS				
M CAPITAL OUTLAY				
30354101 563203 - CAPITAL- INFRASTRUCTURE				1,124,631.00

TOTAL CAPITAL OUTLAY				1,124,631.00
TOTAL PUBLIC SIDEWALKS				1,124,631.00
TOTAL GOB CAPITAL PROJECTS FUND		1,124,631.00		

CAPITAL SUMMARY

SUPPLEMENTAL INFORMATION

CAPITAL IMPROVEMENT PROJECTS AND CAPITAL
EQUIPMENT REQUESTS

City of New Smyrna Beach, Florida
CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE BY FUND	PROJECT DESCRIPTION	2025-2026 BUDGET	DEPARTMENT	NEW/EXIST	FUNDING
Fund 125 Community Re-Development Agency					
Property Improvement Grant Program (Large Scale)	Large Scale Commercial Façade / Property Improvement Grant I	600,000	CRA Project Funding	New	CRA
Property Improvement Grant Program (Small Scale)	Small Scale Commercial Façade / Property Improvement Grant F	200,000	CRA Project Funding	New	CRA
Adaptive Reuse Opportunity Grant Program	Adaptive Reuse Opportunity Grant Program	1,000,000	CRA Project Funding	New	CRA
Historic Home Preservation Grant Program	Historic Home Preservation Grant Program	200,000	CRA Project Funding	New	CRA
Historic Preservation Commercial & Not-for-Profit Grant Program	Historic Preservation Commercial & Not-for-Profit Grant Program	100,000	CRA Project Funding	New	CRA
NSB Housing Grant Phase 2	NSB Housing Grant Phase 2	460,000	CRA Project Funding	New	CRA
Live Oak Housing Demolition or Infrastructure Development Assistance	Live Oak Housing Demolition or Infrastructure Assistance	150,000	CRA Project Funding	New	CRA
NSB Airport Infrastructure & Beautification Project	NSB Airport Infrastructure	1,000,000	CRA Project Funding	Existing	CRA
Public Infrastructure Improvement Project	Lights at Rocco, Skate Park and Sports Complex	1,120,322	CRA Project Funding	New	CRA
Community Development Block Grant	Assistance for CDBG Projects	142,234	CRA Project Funding	New	CRA
Environmental Remediation of 1292 Turnbull Bay Road	Environmental Remediation of Turnbull	483,766	CRA Project Funding	New	CRA
Stormwater Management - Dredge Between Turnbull Bay Bridge and Railroad	Dredge Between Turnbull Bay Bridge and Railroad	200,000	CRA Project Funding	New	CRA
Smith Street Remediation and Redevelopment for a Parking Lot	Smith Street Remediation and Redevelopment Parking Lot	500,000	CRA Project Funding	Existing	CRA
New Playground at Sports Complex	New Playground at Sports Complex	500,000	CRA Project Funding	New	CRA
Other Development and Incentive Assistance	Other Assistance that may occur during the year	660,630	CRA Project Funding	New	CRA
Other Grants and Aids	Other Grants and Aids that may occur during the year	560,529	CRA Project Funding	New	CRA
	Total Fund 125 Community Re-Development Agency	7,777,381			
Fund 301 Turnbull					
Turnbull Purchase	Purchase of Turnbull Land	6,493,600	Capital Projects	Existing	Bond
	Total Fund 301 Turnbull	6,493,600			
Fund 303 Sidewalks					
Public Sidewalks	Public Sidewalks City Wide Project	1,124,631	Capital Projects	Existing	Bond
	Total 303 Sidewalks	1,124,631			
Fund 302 Capital Projects					
Fire Building Improvements	Exterior Painting of Fire Station 53	17,000	Fire	New	General Fund
Fire Building Improvements	Exterior Painting of Fire Station 51	17,000	Fire	New	General Fund
Roof Replacements	Roof Maintenance - City Wide	100,000	Public Works	New	General Fund
Road Resurfacing	Road Resurfacing	1,500,000	Public Works	New	General Fund & Gas Tax
Fire Building Improvements	Fire Station 50 and 52 Kitchen and Bathroom remodel	180,000	Fire	New	General Fund
Babe James Improvements	Babe James Splash Pad Shade	100,000	Leisure Services	New	General Fund & ECHO
Streets Mobile Office	Streets Mobile Office	175,000	Public Works	New	General Fund
IT Equipment	LPS IT Datacenter (Hardware Replacement)	24,000	IT	New	General Fund
Golf Course Path Improvements	Golf Course Path Repair	275,000	Leisure Services	New	General Fund
South Atlantic Light Poles	South Atlantic Light Poles	600,000	Public Works	New	General Fund
Fire Equipment	Uninterruptible Power Supply for EOC	24,000	Fire	New	General Fund
AC Replacements	AC Unit Replacement City Wide	115,000	Public Works	New	General Fund
Detwiler Park Improvements	Detwiler Park Playground (replacement)	500,000	Public Works	New	General Fund
Pedestrian Safety Fencing	Pedestrian Fencing for Christmas parade	140,000	Public Works	New	General Fund
Police Equipment	Live Scan Fingerprint System	11,928	Police	New	General Fund
Police Building Equipment	HVAC Control Panel	41,066	Police	New	General Fund
Police Building Equipment	Evidence Compound Improvements	15,000	Police	New	General Fund
Police Equipment	Radios (vehicle)	36,000	Police	New	General Fund
Gym Scoreboards	Gym Scoreboards	41,000	Leisure Services	New	General Fund
Babe James Improvements	Babe James Bleachers	69,000	Leisure Services	New	General Fund
Washington Street Improvements	Roadway safety improvements, underground electric & pedestric	5,000,000	Capital Projects	Existing	General Fund, FDOT & Impact Fee
	Total Fund 302 Capital Projects	8,980,994			
Fund 304 Airport Capital					
Airport Wildlife Fencing	Airport Wildlife Fencing	660,000	Airport	New	Airport, FAA & FDOT
Runway 7-25,29 PAPI Replacement and Vault Improvements	Runway 7-25,29 PAPI Replacement and Vault Improvements	1,070,000	Airport	New	Airport, FAA & FDOT
T Hangar E Rehabilitation	T Hangar E Rehabilitation	660,000	Airport	New	FDOT / Airport
Airport Master Plan Update and Stormwater Master Plan	Airport Master Plan Update and Stormwater Master Plan	650,000	Airport	New	Airport, FAA & FDOT
	Total Fund 304 Airport Capital	2,940,000			
Fund 305 Police Impact Capital					
Boathouse/ AOB	Boathouse/ AOB	522,500	Police	Existing	Grant & Impact
Police and Fire Department Garage Construction	PD/FD Garage & Parking	75,000	Police	Existing	Impact Fees
	Total Fund 305 Police Impact Capital	597,500			
Fund 306 Fire Impact Capital					
Police and Fire Department Garage Construction	PD/FD Garage & Parking	75,000	Police	Existing	Impact Fees
	Total Fund 307 Recreational Impact Capital	75,000			
Fund 307 Recreational Impact Capital					
Skate Park Mini-Ramp	Skate Park Mini-Ramp	43,000	Leisure Services	New	Impact Fees
Golf Course Maintenance Bay	Golf Course Maintenance Bay	55,000	Golf	New	Impact Fees
Turnbull St. Pump Track (Connect to Skate Park)	Turnbull St. Pump Track (Connect to Skate Park)	25,000	Leisure Services	New	Impact Fees
	Total Fund 307 Recreational Impact Capital	123,000			
Fund 311 Stormwater Impact Capital					
Corbin Park Stormwater Improvements	Corbin Park Construction	8,300,000	Stormwater	Existing	Stormwater & Grant
Historic Westside Stormwater Improvements	Historic Westside- Construction	6,000,000	Stormwater	Existing	Grant
	Total Fund 311 Stormwater Impact Capital	14,300,000			
Total Capital Outlay		42,412,106			

City of New Smyrna Beach, Florida
CAPITAL EQUIPMENT PLAN

DESCRIPTION BY FUND AND DEPARTMENT	2025-2026 BUDGET	DEPARTMENT	NEW / EXIST	FUNDING	ASSET TYPE
Fund 302 Capital Projects)					
Vehicle - Marked Sworn Interceptor	65,000	Police	Existing	General Fund	Vehicle
Vehicle - Marked Sworn Interceptor	65,000	Police	Existing	General Fund	Vehicle
Vehicle - Un-Marked Sworn Vehicle - Mid SUV	50,000	Police	Existing	General Fund	Vehicle
Vehicle - Un-Marked Sworn Interceptor	65,000	Police	Existing	General Fund	Vehicle
Vehicle - Un-Marked Sworn Vehicle - Sm SUV	40,000	Police	Existing	General Fund	Vehicle
Vehicle - Un-Marked Sworn Interceptor	65,000	Police	Existing	General Fund	Vehicle
Vehicle - Marked Sworn Interceptor	65,000	Police	Existing	General Fund	Vehicle
Vehicle - Marked Sworn Interceptor	65,000	Police	Existing	General Fund	Vehicle
Vehicle - Marked Sworn Interceptor	65,000	Police	Existing	General Fund	Vehicle
Vehicle - Marked Sworn Interceptor	65,000	Police	Existing	General Fund	Vehicle
Vehicle - Marked Sworn Interceptor	65,000	Police	Existing	General Fund	Vehicle
Trailer - Trailer For 4 Pd Motorcycles	18,000	Police	Existing	General Fund	Vehicle
	693,000				
Trailer - Mobile SCBA bottle refill	40,000	Fire	New	General Fund	Trailer
	40,000				
Mower Deck - Deere Rc72B Or Similar	9,000	Streets	New	General Fund	Equipment
Forklift - Case 588H Forklift	127,467	Streets	New	General Fund	Equipment
Trailer - 16' Cargo Trailer	18,000	Streets	Existing	General Fund	Trailer
Trailer - 16' Cargo Trailer	18,000	Streets	Existing	General Fund	Trailer
Equip - Jack Hammer - Hammer Attachment For Skid Steer	60,000	Streets	Existing	General Fund	Equipment
Vehicle - Similar Stake Bed Truck	66,000	Streets	Existing	General Fund	Vehicle
	318,467				
Lift - Genie Gs-2632	30,000	Leisure Services	Existing	General Fund	Equipment
Vehicle - 15 Passenger Van	65,000	Leisure Services	Existing	General Fund	Vehicle
Vehicle - 15 Passenger Van	65,000	Leisure Services	Existing	General Fund	Vehicle
	160,000				
Lift - Genie Z-34/22N 34' Articulating Lift	65,000	Parks	New	General Fund	Equipment
Mower (Walk Behind) - Stand On Mower	7,000	Parks	Existing	General Fund	Equipment
Vehicle - 1/2 Ton Pickup With Light Package	57,000	Parks	Existing	General Fund	Vehicle
Washer - Pressure Washer	16,000	Parks	Existing	General Fund	Equipment
Washer - Steel Green Sg52 Sprayer	17,500	Parks	Existing	General Fund	Equipment
Trailer - Covered 18' Trailer	17,000	Parks	Existing	General Fund	Trailer
	179,500				
Vehicle - Ford Maverick (Or Comparable)	44,000	Sports Complex	Existing	General Fund	Vehicle
Sand Rake - Abi Force Z23Slt	48,000	Sports Complex	Existing	General Fund	Equipment
Mower (Zero Turn) - John Deere Z950	18,000	Sports Complex	Existing	General Fund	Equipment
	110,000				
Mower (Greens) - Toro Triflex 3360 (Or Comparable)	80,000	Golf	Existing	General Fund	Equipment
Mower (Tee) - Toro Triflex 3360 (Or Comparable)	72,000	Golf	Existing	General Fund	Equipment
Mower (Tee) - Toro Triflex 3360 (Or Comparable)	72,000	Golf	Existing	General Fund	Equipment
Utility Cart - Clubcar Carryall II (Or Comparable)	17,000	Golf	Existing	General Fund	Equipment
Vehicle - Pickup Truck With Dump Bed	85,000	Golf	Existing	General Fund	Equipment
Mower (Trim) - Toro 3500D	52,000	Golf	Existing	General Fund	Equipment
Mower (Rough) - Toro 4500D	100,000	Golf	Existing	General Fund	Equipment
	478,000				
Total Fund 302 Capital Equipment	\$ 1,978,967				
Fund 304 Airport Capital					
1/2 Ton Pickup with Light Package	60,000	Airport	Existing	Airport	Vehicle
1/2 Ton Pickup with Light Package	60,000	Airport	Existing	Airport	Vehicle
Total Airport Fund (104)	120,000				

City of New Smyrna Beach, Florida
CAPITAL EQUIPMENT PLAN

DESCRIPTION BY FUND AND DEPARTMENT	2025-2026 BUDGET	DEPARTMENT	NEW / EXIST	FUNDING	ASSET TYPE
Fund 311 Stormwater Impact Capital					
Pipe Trekker - Pipe Trekker 8" Pipe Crawler	98,000	Stormwater	New	Stormwater	Equipment
Pump - 2" Stormwater Pump	12,000	Stormwater	Existing	Stormwater	Equipment
Pump - 2" Stormwater Pump	12,000	Stormwater	Existing	Stormwater	Equipment
Pump - 4" Stormwater Pump	14,800	Stormwater	Existing	Stormwater	Equipment
Pump - 4" Stormwater Pump	14,800	Stormwater	Existing	Stormwater	Equipment
Pump - 3-4" Diaphragm Pump	17,000	Stormwater	Existing	Stormwater	Equipment
Trailer - 40,000 Lbs. Rated Trailer	48,000	Stormwater	Existing	Stormwater	Trailer
Vehicle - 20 Yd Dump Truck	260,000	Stormwater	Existing	Stormwater	Vehicle
Vehicle - Stormwater Vac Truck	480,000	Stormwater	Existing	Stormwater	Vehicle
Total Stormwater Fund (101)	956,600				
Total Capital Equipment - All Funds		3,055,567			
Total Capital Outlay		42,412,106			
Total Capital Equipment & Capital Outlay		45,467,673			



**City of New Smyrna Beach
Capital Improvement Request Form
(Capital Minimum is \$5,000)**

Project Summary	
Department:	Fire
Project Name:	Exterior Painting of FS 53
Priority:	High
Type of Project:	Replacement
Funding Source:	General Fund
Requested Start Date:	11/01/25
Anticipated End Date:	12/01/25
Link to Strategic Priorities	Not Applicable

Project Description, Justification and Additional Information

The exterior of FS 53 was last painted in December of 2017. In order to protect the building from the environment and to also maintain a professional look, we are requesting funds to repaint the Station in FY 2026. FS 51 would need to be painted in FY 2027.

Cost Summary

Category	FY 2025 budget	Re FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Improvements	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000
Other Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of New Smyrna Beach
Capital Improvement Request Form
(Capital Minimum is \$5,000)**

Project Summary	
Department:	Fire
Project Name:	Exterior Painting of FS 51
Priority:	High
Type of Project:	Replacement
Funding Source:	General Fund
Requested Start Date:	11/01/25
Anticipated End Date:	12/01/25
Link to Strategic Priorities	Not Applicable

Project Description, Justification and Additional Information

The exterior of FS 51 was last painted in October of 2017. In order to protect the building from the environment and to also maintain a professional look, we are requesting funds to repaint the Station in FY 2026.

Cost Summary

Category	FY 2025 budget	Re FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Improvements	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000
Other Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of New Smyrna Beach
Capital Improvement Request Form
(Capital Minimum is \$5,000)**

Project Summary	
Department:	Public Works
Project Name:	Roof Maintenance Plan - City Wide
Priority:	High
Type of Project:	New-Not Growth Related
Funding Source:	General Fund
Requested Start Date:	10/01/25
Anticipated End Date:	09/01/26
Link to Statgic Priorities	Environment & Resiliency

Project Description and Justification
Working on getting the roofs thru-out the city on a plan for both general maintenance as well as replacement. It was pulled from budget for FY25.

Cost Summary							
Category	FY 2025 Re-budget	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Improvements	\$ -	\$ 100,000	\$ 100,000	\$ 500,000	\$ 150,000	\$ 150,000	\$ 1,000,000
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ -	\$ 100,000	\$ 100,000	\$ 500,000	\$ 150,000	\$ 150,000	\$ 1,000,000
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of New Smyrna Beach
Capital Improvement Request Form
(Capital Minimum is \$5,000)**

Project Summary	
Department:	Public Works
Project Name:	Resurfacing
Priority:	High
Type of Project:	Replacement
Funding Source:	Other
Requested Start Date:	10/01/25
Anticipated End Date:	09/30/26
Link to Statgic Priorities	Transportation & Circulation

Project Description and Justification
This would be resurfacing roads thru-out the city. In 2024 the city went out and have a pavement asseessment done on all of the roads in the city. Based on the Pavement Condition Index that each road received we are able to put together a plan for the next 5-7 years of road resurfacing.

Cost Summary							
Category	FY 2025 Re-budget	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Improvements	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,250,000	\$ 9,250,000
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,250,000	\$ 9,250,000
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of New Smyrna Beach
Capital Improvement Request Form
(Capital Minimum is \$5,000)**

Project 12

Project Summary	
Department:	Fire
Project Name:	Fire Station 50 and 52 Kitchen and Bathroom remodel
Priority:	High
Type of Project:	Growth Related
Funding Source:	General Fund
Requested Start Date:	11/01/25
Anticipated End Date:	11/01/28
Link to Strategic Priorities	Quality of Life Measures

Project Description, Justification and Additional Information

Station 50 Upgrade 7 crew quarters bathrooms, upgrade to fully commercial kitchen. Station 52 Upgrade 4 crew quarters bathrooms, upgrade to fully commercial kitchen. All station bunk rooms and kitchens were constructed with residential materials. Over the last 8 - 10 years the bathrooms in the crew quarters and the kitchens are in serious need for renovations.

Cost Summary

Category	FY 2025 budget	Re	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Planning and Design	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Improvements	\$ -		\$ 180,000	\$ 135,000	\$ -	\$ -	\$ -	\$ 315,000
Other Improvements	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ -		\$ 180,000	\$ 135,000	\$ -	\$ -	\$ -	\$ 315,000
Salaries and Benefits	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Total	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of New Smyrna Beach
Capital Improvement Request Form
(Capital Minimum is \$5,000)**

Project Summary	
Department:	Leisure Services
Project Name:	Babe James Splash Pad Shade
Priority:	Medium
Type of Project:	New-Not Growth Related
Funding Source:	Multiple Sources (Provide Explanation in Project Description section below)
Requested Start Date:	10/01/25
Anticipated End Date:	09/30/26
Link to Strategic Priorities	

Project Description, Justification and Additional Information
GF & ECHO. Install shade at splash pad at Babe James

Cost Summary								
Category	FY 2025 budget	Re-	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Planning and Design	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Improvements	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Improvements	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Contingency	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ -		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Salaries and Benefits	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Total	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of New Smyrna Beach
Capital Improvement Request Form
(Capital Minimum is \$5,000)**

Project Summary	
Department:	Public Works
Project Name:	Streets Trailer
Priority:	High
Type of Project:	Replacement
Funding Source:	General Fund
Requested Start Date:	10/01/25
Anticipated End Date:	06/01/26
Link to Stategic Priorities	Communication & Trust

Project Description and Justification
The current streets trailer is over 20+ years old and is beyond it's useful life. It is starting to fail in many areas and is in need of replacement.

Cost Summary							
Category	FY 2025 Re-budget	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Contingency	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Project Total	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of New Smyrna Beach
Capital Improvement Request Form
(Capital Minimum is \$5,000)**

Project 1

Project Summary

Department:	Information Technology
Project Name:	UPS IT Datacenter
Priority:	High
Type of Project:	Replacement
Funding Source:	General Fund
Requested Start Date:	10/01/25
Anticipated End Date:	02/01/26
Link to Statgic Priorities	Not Applicable

Project Description, Justification and Additional Information

UPS replacement for the IT Datacenter at the Police Dept. This is to replace equipment that is end of life. The maintenance vendor can no longer gaurantee timely repair.

Cost Summary

Category	FY 2025 Re-budget	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of New Smyrna Beach
Capital Improvement Request Form
(Capital Minimum is \$5,000)**

Project Summary	
Department:	Leisure Services/Golf
Project Name:	Golf Course Path Repair
Priority:	High
Type of Project:	Replacement
Funding Source:	General Fund
Requested Start Date:	10/01/25
Anticipated End Date:	09/30/26
Link to Strategic Priorities	

Project Description, Justification and Additional Information
Repair cracked and damaged cart path at golf course

Cost Summary								
Category	FY 2025 budget	Re	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Improvements	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of New Smyrna Beach
Capital Improvement Request Form
(Capital Minimum is \$5,000)**

Project Summary	
Department:	Public Works
Project Name:	South Atlantic Light Poles
Priority:	Medium
Type of Project:	Replacement
Funding Source:	General Fund
Requested Start Date:	10/01/26
Anticipated End Date:	09/01/27
Link to Statagic Priorities	Quality of Life Measures

Project Description and Justification
This would be replacing the light poles along S Atlantic with similar poles to what we are installing on Flagler Ave. This completes the transformation of the S Atlantic/Flagler area.

Cost Summary							
Category	FY 2025 Re-budget	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of New Smyrna Beach
Capital Improvement Request Form
(Capital Minimum is \$5,000)**

Project Summary	
Department:	Fire
Project Name:	Uninterruptable Power Supply for EOC
Priority:	High
Type of Project:	Replacement
Funding Source:	General Fund
Requested Start Date:	11/01/25
Anticipated End Date:	12/01/25
Link to Strategic Priorities	Not Applicable

Project Description, Justification and Additional Information
Uninterruptable power supply for EOC.

Cost Summary								
Category	FY 2025 budget	Re	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Planning and Design	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Improvements	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Improvements	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -		\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000
Contingency	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ -		\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000
Salaries and Benefits	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Total	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of New Smyrna Beach
Capital Improvement Request Form
(Capital Minimum is \$5,000)**

Project Summary	
Department:	Public Works
Project Name:	AC Unit Replacement Plan
Priority:	High
Type of Project:	New-Not Growth Related
Funding Source:	General Fund
Requested Start Date:	10/01/25
Anticipated End Date:	09/30/26
Link to Statgic Priorities	Environment & Resiliency

Project Description and Justification

Looking to plan for AC unit replacements thru-out the city. This would be for planning for replacement from year to year of the AC units. The repair and maintenance of the units would remain in each departements budget.

Cost Summary							
Category	FY 2025 Re-budget	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of New Smyrna Beach
Capital Improvement Request Form
(Capital Minimum is \$5,000)**

Project Summary	
Department:	Public Works
Project Name:	Detwiler Park Playground
Priority:	High
Type of Project:	Replacement
Funding Source:	General Fund
Requested Start Date:	10/01/25
Anticipated End Date:	06/15/26
Link to Statagic Priorities	Quality of Life Measures

Project Description and Justification
This playground is beyond it's lifespan and in need of replacement. The new playground we are looking at would be specialized for our environment and something a bit different then what we currently have in NSB. It would be a climbing playground that brings a fresh look to the standard playground.

Cost Summary							
Category	FY 2025 Re-budget	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Total	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000



**City of New Smyrna Beach
Capital Improvement Request Form
(Capital Minimum is \$5,000)**

Project Summary	
Department:	Public Works
Project Name:	Pedestrian Fencing for xmas parade
Priority:	High
Type of Project:	New-Not Growth Related
Funding Source:	General Fund
Requested Start Date:	10/01/25
Anticipated End Date:	11/15/25
Link to Strategic Priorities	Transportation & Circulation

Project Description and Justification
This would allow us to put crowd control barricades up thru out the parade route.

Cost Summary							
Category	FY 2025 Re-budget	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of New Smyrna Beach
Capital Improvement Request Form
(Capital Minimum is \$5,000)**

Project Summary	
Department:	Police
Project Name:	Live Scan Fingerprint System
Priority:	High
Type of Project:	Replacement
Funding Source:	General Fund
Requested Start Date:	10/01/25
Anticipated End Date:	11/30/25
Link to Strategic Priorities	Communication & Trust

Project Description, Justification and Additional Information
It is necessary to upgrade the PD LiveScan Fingerprinting System as hardware and software have reached end of life and are no longer supported. This system has a 5 year life, thus expect to need to upgrade again in FY31.

Cost Summary								
Category	FY 2025 budget	Re FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total	
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ 11,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,928
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ -	\$ 11,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,928
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of New Smyrna Beach
Capital Improvement Request Form
(Capital Minimum is \$5,000)**

Project Summary	
Department:	Police
Project Name:	HVAC Control Panel
Priority:	High
Type of Project:	Replacement
Funding Source:	General Fund
Requested Start Date:	10/01/25
Anticipated End Date:	03/31/26
Link to Strategic Priorities	Quality of Life Measures

Project Description, Justification and Additional Information

The NSBPD HVAC Control System is 15 years old, sensors are reaching end-of-life and the control software is old and lacks both functionality and security. An upgraded system would come with a new 5 yr warranty, the software could be set up to allow all city buildings to be integrated to one access/control point, it contains more up-to-date features, and is cloud based (accessed from a web browser). More importantly, the upgraded system utilizes BACnet encrypted security, which may allow for remote/cost effective trouble shooting in the future.

Cost Summary							
Category	FY 2025 Re-budget	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Improvements	\$ -	\$ 41,066	\$ -	\$ -	\$ -	\$ -	\$ 41,066
Other Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ -	\$ 41,066	\$ -	\$ -	\$ -	\$ -	\$ 41,066
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of New Smyrna Beach
Capital Improvement Request Form
(Capital Minimum is \$5,000)**

Project Summary	
Department:	Police
Project Name:	Evidence Compound Improvements
Priority:	High
Type of Project:	Replacement
Funding Source:	General Fund
Requested Start Date:	10/01/25
Anticipated End Date:	09/30/26
Link to Strategic Priorities	Quality of Life Measures

Project Description, Justification and Additional Information

The swipe access gate to the evidence compound is broken, it currently has a temporary chain and padlock which limits access, and the very large (double entry) gate is heavy and difficult to maneuver open. We need to fix the swipe entry system so that all officers can access the Evidence compound when needed 24/7, and make the gate easier to slide to mitigate potential physical harm - perhaps a rail system. We also plan to add a pedestrian gate to provide easier access for anyone entering the compound on foot.

Cost Summary							
Category	FY 2025 Re-budget	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Improvements	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of New Smyrna Beach
Capital Improvement Request Form
(Capital Minimum is \$5,000)**

Project Summary	
Department:	Police
Project Name:	Radios (vehicle)
Priority:	High
Type of Project:	Replacement
Funding Source:	General Fund
Requested Start Date:	10/01/25
Anticipated End Date:	09/30/26
Link to Strategic Priorities	Communication & Trust

Project Description, Justification and Additional Information

8 Police mobile (vehicle) radios are over 10 years old (manufacturer states life is 8 yrs, but in our experience it averages 10 yrs). We currently have 6 spares, thus would need to purchase 4 to replace 8 and have 2 spares on-hand. FY25 price is \$8,668.66. Future year qty of replacements for radios >10 yrs old are: FY27: 3, FY28: 7, FY29: 2, and FY30: 0.

Cost Summary								
Category	FY 2025 budget	Re-	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ 36,000	\$ 27,000	\$ 63,000	\$ 18,000	\$ -	\$ -	\$ 144,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ -	\$ 36,000	\$ 27,000	\$ 63,000	\$ 18,000	\$ -	\$ -	\$ 144,000
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of New Smyrna Beach
Capital Improvement Request Form
(Capital Minimum is \$5,000)**

Project Summary	
Department:	Leisure Services
Project Name:	Gym Scoreboards
Priority:	Medium
Type of Project:	Replacement
Funding Source:	General Fund
Requested Start Date:	10/01/25
Anticipated End Date:	09/30/26
Link to Strategic Priorities	

Project Description, Justification and Additional Information
Scoreboards and score tables for Babe James and City Gym includes wireless controllers

Cost Summary								
Category	FY 2025 budget	Re	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ -	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of New Smyrna Beach
Capital Improvement Request Form
(Capital Minimum is \$5,000)**

Project Summary	
Department:	Leisure Services
Project Name:	Babe James Bleachers
Priority:	Medium
Type of Project:	Replacement
Funding Source:	General Fund
Requested Start Date:	10/01/25
Anticipated End Date:	09/30/26
Link to Strategic Priorities	

Project Description, Justification and Additional Information
Bleacher replacement in gym at Babe James

Cost Summary								
Category	FY 2025 budget	Re	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Planning and Design	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Improvements	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Improvements	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -		\$ 69,000	\$ -	\$ -	\$ -	\$ -	\$ 69,000
Contingency	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ -		\$ 69,000	\$ -	\$ -	\$ -	\$ -	\$ 69,000
Salaries and Benefits	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Total	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of New Smyrna Beach
Capital Improvement Request Form**
(Capital Minimum is \$5,000)

Project Summary	
Department:	Airport
Project Name:	Airport Wildlife Fencing
Priority:	Medium
Type of Project:	New-Not Growth Related
Funding Source:	Multiple Sources (Provide Explanation in Project Description section below)
Requested Start Date:	
Anticipated End Date:	
Link to Strategic Priorities	Not Applicable

Project Description, Justification and Additional Information
Wildlife fencing will be installed to help deter wildlife from accessing the airfield. Funding will be 90% FAA Grant, 8% FDOT Grant and 2% Airport Fund

Cost Summary								
Category	FY 2025 budget	Re	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Planning and Design	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Improvements	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ 60,000	\$ 600,000	\$ -	\$ 660,000				
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of New Smyrna Beach
Capital Improvement Request Form
(Capital Minimum is \$5,000)**

Project Summary	
Department:	Airport
Project Name:	Runway 7-25,29 PAPI Replacement and Vault Improvements
Priority:	Medium
Type of Project:	Replacement
Funding Source:	Multiple Sources (Provide Explanation in Project Description section below)
Requested Start Date:	10/16/23
Anticipated End Date:	
Link to Strategic Priorities	Not Applicable

Project Description, Justification and Additional Information

Design and bidding is underway and is estimated to be completed by the end of FY25. Funding for the design and construction is 90% FAA Grant, 8% FDOT Grant and 2% Airport Fund.

Cost Summary								
Category	FY 2025 budget	Re	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Planning and Design	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Improvements	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Improvements	\$ -		\$ 1,070,000	\$ -	\$ -	\$ -	\$ -	\$ 1,070,000
Equipment	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ -		\$ 1,070,000	\$ -	\$ -	\$ -	\$ -	\$ 1,070,000
Salaries and Benefits	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Total	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of New Smyrna Beach
Capital Improvement Request Form
(Capital Minimum is \$5,000)**

Project Summary	
Department:	Airport
Project Name:	T Hangar E Rehabilitation
Priority:	High
Type of Project:	Replacement
Funding Source:	Grant
Requested Start Date:	05/01/25
Anticipated End Date:	
Link to Strategic Priorities	Not Applicable

Project Description, Justification and Additional Information

Funding will be 80% FDOT Grant and 20% Airport Fund. Design will begin in May of 2025 with bidding and rehabilitation occurring in FY26.

Cost Summary

Category	FY 2025 budget	Re FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Planning and Design	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Improvements	\$ -	\$ 410,000	\$ -	\$ -	\$ -	\$ -	\$ 410,000
Other Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ 150,000	\$ 410,000	\$ -	\$ -	\$ -	\$ -	\$ 560,000
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of New Smyrna Beach
Capital Improvement Request Form
(Capital Minimum is \$5,000)**

Project Summary	
Department:	Airport
Project Name:	Airport Master Plan Update and Stormwater Master Plan
Priority:	High
Type of Project:	New-Not Growth Related
Funding Source:	Multiple Sources (Provide Explanation in Project Description section below)
Requested Start Date:	11/01/25
Anticipated End Date:	
Link to Strategic Priorities	Not Applicable

Project Description, Justification and Additional Information

This project will create a Stormwater Master Plan for the airport along with an update Airport Master Plan. Funding will be 90% FAA grant, 8% FDOT grant, and 2% Airport Funds.

Cost Summary								
Category	FY 2025 budget	Re	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Planning and Design	\$ -	\$	650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Land Acquisition	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Building Improvements	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Other Improvements	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ -	\$	650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Salaries and Benefits	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Total	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -



**City of New Smyrna Beach
Capital Improvement Request Form
(Capital Minimum is \$5,000)**

Project Summary	
Department:	Police
Project Name:	Boathouse
Priority:	High
Type of Project:	Growth Related
Funding Source:	Grant
Requested Start Date:	10/01/25
Anticipated End Date:	09/30/26
Link to Strategic Priorities	Growth Management

Project Description, Justification and Additional Information

In FY25 a FIND (Florida Inland Navigation District) grant was awarded 50% matching for the architecture cost (\$74,810) of a boathouse to safely store and secure the NSBPD Marine Unit boat. A FIND Grant will also be applied for to fund the construction of the boathouse, with the remaining 50% cost to be covered by impact fees. It is anticipated that the architectural design of the boathouse will be complete by September of 2025 and that construction will commence in FY26.

Cost Summary								
Category	FY 2025 budget	Re	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ 522,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 522,500
Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ -	\$ 522,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 522,500
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of New Smyrna Beach
Capital Improvement Request Form
(Capital Minimum is \$5,000)**

Project Summary	
Department:	Police
Project Name:	PD/FD Garage & Parking
Priority:	High
Type of Project:	Growth Related
Funding Source:	Impact Fees
Requested Start Date:	10/01/25
Anticipated End Date:	09/30/27
Link to Strategic Priorities	Growth Management

Project Description, Justification and Additional Information

Architectural planning for a garage expansion for the PD was approved for FY25 (\$200K). NSBPD is proposing pivoting the previously proposed attached garage to a cheaper drive-through hangar-style garage that can be utilized for both the PD and FD. This will free-up the previously proposed attached garage space for future NSBPD office space expansion. A garage structure is necessary to protect and improve longevity of large, expensive PD assets such as the Command Trailer, BearCat High Water Resucue Vehicle, Motorcycles, etc. from the FL weather and hurricanes. Parking for PD & FD is often tight with employees having to park on the grass, will build additional parking into this project.

Cost Summary							
Category	FY 2025 Re-budget	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ 75,000	\$ 1,500,000	\$ 1,000,000	\$ -	\$ -	\$ 2,575,000
Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ -	\$ 75,000	\$ 1,500,000	\$ 1,000,000	\$ -	\$ -	\$ 2,575,000
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of New Smyrna Beach
Capital Improvement Request Form
(Capital Minimum is \$5,000)**

Project Summary	
Department:	Leisure Services
Project Name:	Skate Park Mini-Ramp
Priority:	Medium
Type of Project:	New-Not Growth Related
Funding Source:	General Fund
Requested Start Date:	10/01/25
Anticipated End Date:	09/30/26
Link to Strategic Priorities	

Project Description, Justification and Additional Information
General fund. Add mini ramp to street plaza to improve flow.

Cost Summary								
Category	FY 2025 budget	Re	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ -	\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,000
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of New Smyrna Beach
Capital Improvement Request Form
(Capital Minimum is \$5,000)**

Project Summary	
Department:	Leisure Services/Golf
Project Name:	Golf Course Maintenance Bay
Priority:	Medium
Type of Project:	Replacement
Funding Source:	General Fund
Requested Start Date:	10/01/25
Anticipated End Date:	09/30/26
Link to Strategic Priorities	

Project Description, Justification and Additional Information

Cost Summary								
Category	FY 2025 budget	Re	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Improvements	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Other Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Project Total	\$ -	\$ 55,000	\$ -	\$ 55,000				
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of New Smyrna Beach
Capital Improvement Request Form
(Capital Minimum is \$5,000)**

Project Summary	
Department:	Leisure Services/Skate Park
Project Name:	Turnbull St. Pump Track (connect to skate park)
Priority:	Low
Type of Project:	Growth Related
Funding Source:	Multiple Sources (Provide Explanation in Project Description section below)
Requested Start Date:	10/01/25
Anticipated End Date:	09/30/27
Link to Strategic Priorities	

Project Description, Justification and Additional Information
Pump track at Turnbull St. Park. Connect thru woods to skate park. Small building on site for staff, must check in at skate park. Park Impact Fees, ECHO Grant

Cost Summary							
Category	FY 2025 Re-budget	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Planning and Design	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Improvements	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ -	\$ 25,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 475,000
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NEW PERSONNEL REQUESTS

PERSONNEL REQUESTS

OPTION 2

Option 2:

Personnel - New Requests

Department	Position	Salary and Benefits	Operating Costs ¹	Brief Description
City Manager	Resiliency Manager	110,198	2,000	The Environmental & Resiliency Planner leads strategic land acquisition and stewardship efforts to support flood mitigation, stormwater management, and environmental protection, while coordinating sustainability initiatives across departments and serving as the Tumbull Advisory Committee coordinator.
Public Works	GIS Analyst	86,204	6,700	This role will lead the implementation of advanced, GIS-integrated fleet and maintenance technologies—transitioning from paper to real-time data systems—while mapping platform connections, migrating records, and developing workflows that support both operational efficiency and APWA Accreditation.
Public Works	Building Maint Foreman	82,839	78,200	This position adds a supervisory layer across Streets, Parks, Stormwater, and Facilities within Maintenance Operations to support department-wide data-driven initiatives, align with peer city structures, and strengthen succession planning at the supervisor level.
Public Works	Streets Foreman	71,692	78,200	This position adds a supervisory layer across Streets, Parks, Stormwater, and Facilities within Maintenance Operations to support department-wide data-driven initiatives, align with peer city structures, and strengthen succession planning at the supervisor level.
Public Works	Parks Foreman	82,839	78,200	This position adds a supervisory layer across Streets, Parks, Stormwater, and Facilities within Maintenance Operations to support department-wide data-driven initiatives, align with peer city structures, and strengthen succession planning at the supervisor level.
Storm Water	Stormwater Foreman	79,477	78,200	This position adds a supervisory layer across Streets, Parks, Stormwater, and Facilities within Maintenance Operations to support department-wide data-driven initiatives, align with peer city structures, and strengthen succession planning at the supervisor level.
Streets	Equip Ops II (Street Sweeper)	71,498	5,200	This position will operate a compact street sweeper to maintain City roads—particularly in narrow, beachside areas—by removing built-up sand, helping to prevent storm drain blockages and reduce long-term infrastructure issues.
Total		\$ 584,746	\$ 326,700	

New Position Count: 7

**Operating costs consist of re-occurring costs such as training or operating expense, and non-reoccurring costs such as equipment, uniforms, vehicle or other expenses.*



City of New Smyrna Beach Personnel Requisition Form

Department: City Manager
Position Title: Environmental & Resiliency Manager
Pay Grade: _____
Type of Change: Addition *click on cell to left to select reclass, addition or deletion*
Status: Full-time *click on cell to left to select full-time or part-time*
Non Exempt *click on cell to left to select exempt or non-exempt*

Date: 05/27/25
Fiscal Year: FY 2026 *click on cell to left to select fiscal year*
Funding Source: General Funds
of Positions Added or Deleted (put 0 if Reclass): 1.00
Expected Hire Date: Nov *click on cell to left to select month*
% of Year to Budget: 92%

Justification: The Environmental & Resiliency Planner plays a key role in supporting community resilience through the strategic acquisition, management, and preservation of land for stormwater and hazard mitigation. This position leads and coordinates land acquisition efforts to enhance flood mitigation, improve stormwater infrastructure, and protect environmentally sensitive areas. The Planner will also manage the stewardship of acquired lands and coordinate with internal departments, agencies, and stakeholders to ensure environmental compliance and integration of sustainability goals in public infrastructure projects. Will act as coordinator for the Turnbull Advisory Committee.

IN TODAY'S DOLLARS				0.00%	4.00%	4.00%	4.00%	4.00%		
				FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total	
Budget Impact:	Annual Salary (Est Full Cost)	\$ -	\$ 80,000	\$ 80,000	\$ 83,200	\$ 86,528	\$ 89,989	\$ 93,589	\$ 433,305	
	Incentive Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	FICA (7.65%)	\$ -	\$ 6,355	\$ 6,355	\$ 6,610	\$ 6,874	\$ 7,149	\$ 7,435	\$ 34,423	
	Retirement (8% +2%)	\$ -	\$ 8,308	\$ 8,308	\$ 8,640	\$ 8,986	\$ 9,345	\$ 9,719	\$ 44,997	
	Medical	\$ -	\$ 14,337	\$ 14,337	\$ 14,910	\$ 15,506	\$ 16,127	\$ 16,772	\$ 77,651	
	Dental	\$ -	\$ 343	\$ 343	\$ 356	\$ 371	\$ 386	\$ 401	\$ 1,856	
	Life/ADD	\$ -	\$ 230	\$ 230	\$ 240	\$ 249	\$ 259	\$ 270	\$ 1,248	
	LTD/STD	\$ -	\$ 625	\$ 625	\$ 650	\$ 677	\$ 704	\$ 732	\$ 3,388	
	Tool Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Boot Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Re-occurring Personnel Costs	\$ -	\$ 110,198	\$ 110,198	\$ 114,606	\$ 119,190	\$ 123,958	\$ 128,916	\$ 596,868	
	Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Re-occurring Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,193,737	
	Total Re-occurring Costs	\$ -	\$ 110,198	\$ 110,198	\$ 114,606	\$ 119,190	\$ 123,958	\$ 128,916	\$ 1,790,605	
					92%	100%	100%	100%	100%	
				\$ 101,015	\$ 114,606	\$ 119,190	\$ 123,958	\$ 128,916	\$ 587,685	
	Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Equipment	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	
	Uniforms	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	
	Other Expenses	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
	Non Re-occurring	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000	
	Total Cost	\$ -	\$ 112,198	\$ 112,198	\$ 103,015	\$ 114,606	\$ 119,190	\$ 123,958	\$ 128,916	\$ 589,685



City of New Smyrna Beach Personnel Requisition Form

Department: Public Works
Position Title: GIS Analyst
Pay Grade: 204
Type of Change: Addition *click on cell to left to select reclass, addition or deletion*
Status: Full-time *click on cell to left to select full-time or part-time*
Non Exempt *click on cell to left to select exempt or non-exempt*

Date: 02/25/25
Fiscal Year: FY 2026 *click on cell to left to select fiscal year*
Funding Source: Maint Ops Admin
of Positions Added or Deleted (put 0 if Reclass): 1.00
Expected Hire Date: Mar *click on cell to left to select month*
% of Year to Budget: 58%

Justification: With an emphasis on data-driven decision making, Maintenance Operations is upgrading the City's Fleet Management, Fuel Dispensing, Fuel Tank Monitoring, and Work Order systems in FY25 and FY26. The new technologies will move data collection from paper forms to real-time collection in the field and provide immediate access to critical information. The network will be complex and will require technical expertise to perform tasks like mapping connections across platforms, transferring existing records into databases, and developing GIS based workflows for our staff while simultaneously recording the policies and procedures required for APWA Accreditation. This position will work closely with our current IT Dept but will need to be housed at MO in order to develop / edit the GIS layers and forms in the work-order system. The efficiency of a GIS work order system offsets the need to request 2-3 additional staff.

IN TODAY'S DOLLARS				0.00%	4.00%	4.00%	4.00%	4.00%	
Budget Impact:	Current Budget	New Budget	Impact	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Annual Salary	\$ -	\$ 59,944	\$ 59,944	\$ 59,944	\$ 62,342	\$ 64,836	\$ 67,429	\$ 70,126	\$ 324,678
Incentive Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	\$ -	\$ 2,886	\$ 2,886	\$ 2,886	\$ 3,001	\$ 3,121	\$ 3,246	\$ 3,376	\$ 15,632
FICA (7.65%)	\$ -	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,999	\$ 5,199	\$ 5,407	\$ 5,623	\$ 25,034
Retirement (8% +2%)	\$ -	\$ 6,283	\$ 6,283	\$ 6,283	\$ 6,534	\$ 6,796	\$ 7,068	\$ 7,350	\$ 34,031
Medical	\$ -	\$ 11,490	\$ 11,490	\$ 11,490	\$ 11,949	\$ 12,427	\$ 12,924	\$ 13,441	\$ 62,231
Dental	\$ -	\$ 343	\$ 343	\$ 343	\$ 356	\$ 371	\$ 386	\$ 401	\$ 1,856
Life/ADD	\$ -	\$ 166	\$ 166	\$ 166	\$ 173	\$ 180	\$ 187	\$ 194	\$ 900
LTD/STD	\$ -	\$ 285	\$ 285	\$ 285	\$ 296	\$ 308	\$ 321	\$ 333	\$ 1,544
Tool Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Boot Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Re-occurring Personnel Costs	\$ -	\$ 86,203	\$ 86,203	\$ 86,203	\$ 89,652	\$ 93,238	\$ 96,967	\$ 100,846	\$ 466,906
Training	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,120	\$ 3,245	\$ 3,375	\$ 3,510	\$ 16,249
Operating Costs	\$ -	\$ 200	\$ 200	\$ 200	\$ 208	\$ 216	\$ 225	\$ 234	\$ 1,083
Re-occurring Operating Costs	\$ -	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,328	\$ 3,461	\$ 3,600	\$ 3,744	\$ 16,332
Total Re-occurring Costs	\$ -	\$ 89,403	\$ 89,403	\$ 89,403	\$ 92,980	\$ 96,699	\$ 100,567	\$ 104,589	\$ 1,418,049
				58%	100%	100%	100%	100%	
				\$ 52,152	\$ 92,980	\$ 96,699	\$ 100,567	\$ 104,589	\$ 446,987
Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Uniforms	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
Other Expenses	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Non Re-occurring	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 3,500
Total Cost	\$ -	\$ 92,903	\$ 92,903	\$ 55,652	\$ 92,980	\$ 96,699	\$ 100,567	\$ 104,589	\$ 450,487



City of New Smyrna Beach Personnel Requisition Form

Department: Public Works
Position Title: Foreman
Pay Grade: 202
Type of Change: Addition *click on cell to left to select reclass, addition or deletion*
Status: Full-time *click on cell to left to select full-time or part-time*
Non Exempt *click on cell to left to select exempt or non-exempt*

Date: 02/25/25
Fiscal Year: FY 2026 *click on cell to left to select fiscal year*
Funding Source: Public Works - Bldg Maintenance
of Positions Added or Deleted (put 0 if Reclass): 1.00
Expected Hire Date: Feb *click on cell to left to select month*
% of Year to Budget: 67%

Justification: This would be adding a layer of supervision to the Streets, Parks, Stormwater and Facilities divisions within Maintenance Operations. This would allow the supervisor to take on a bigger role within the division and department of overseeing the data driven changes to the department as a whole. This would also bring us more inline with our peer cities and allow for succession planning at the supervisor level.

IN TODAY'S DOLLARS				0.00%	4.00%	4.00%	4.00%	4.00%	
Budget Impact:	Current Budget	New Budget	Impact	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Annual Salary	\$ -	\$ 57,090	\$ 57,090	\$ 57,090	\$ 59,373	\$ 61,748	\$ 64,218	\$ 66,787	\$ 309,217
Incentive Pay	\$ -	\$ 150	\$ 150	\$ 150	\$ 156	\$ 162	\$ 169	\$ 175	\$ 817
Overtime	\$ -	\$ 2,749	\$ 2,749	\$ 2,749	\$ 2,859	\$ 2,973	\$ 3,092	\$ 3,216	\$ 14,889
FICA (7.65%)	\$ -	\$ 4,589	\$ 4,589	\$ 4,589	\$ 4,773	\$ 4,964	\$ 5,162	\$ 5,369	\$ 24,856
Retirement (8% +2%)	\$ -	\$ 5,999	\$ 5,999	\$ 5,999	\$ 6,239	\$ 6,488	\$ 6,748	\$ 7,018	\$ 32,492
Medical	\$ -	\$ 11,490	\$ 11,490	\$ 11,490	\$ 11,949	\$ 12,427	\$ 12,924	\$ 13,441	\$ 62,231
Dental	\$ -	\$ 343	\$ 343	\$ 343	\$ 356	\$ 371	\$ 386	\$ 401	\$ 1,856
Life/ADD	\$ -	\$ 158	\$ 158	\$ 158	\$ 165	\$ 171	\$ 178	\$ 185	\$ 858
LTD/STD	\$ -	\$ 271	\$ 271	\$ 271	\$ 282	\$ 294	\$ 305	\$ 318	\$ 1,470
Tool Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Boot Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Re-occurring Personnel Costs	\$ -	\$ 82,839	\$ 82,839	\$ 82,839	\$ 86,152	\$ 89,599	\$ 93,183	\$ 96,910	\$ 448,682
Training	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,120	\$ 3,245	\$ 3,375	\$ 3,520	\$ 16,249
Operating Costs	\$ -	\$ 200	\$ 200	\$ 200	\$ 208	\$ 216	\$ 225	\$ 234	\$ 1,083
Re-occurring Operating Costs	\$ -	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,328	\$ 3,461	\$ 3,600	\$ 3,744	\$ 14,697
Total Re-occurring Costs	\$ -	\$ 86,039	\$ 86,039	\$ 86,039	\$ 89,480	\$ 93,060	\$ 96,782	\$ 100,653	\$ 1,363,379
				67%	100%	100%	100%	100%	
				\$ 57,359	\$ 89,480	\$ 93,060	\$ 96,782	\$ 100,653	\$ 437,335
Vehicle	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Equipment	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Uniforms	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Other Expenses	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Non Re-occurring	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total Cost	\$ -	\$ 161,039	\$ 161,039	\$ 132,359	\$ 89,480	\$ 93,060	\$ 96,782	\$ 100,653	\$ 512,335



City of New Smyrna Beach Personnel Requisition Form

Department: Public Works
 Position Title: Foreman
 Pay Grade: 202
 Type of Change: Addition *click on cell to left to select reclass, addition or deletion*
 Status: Full-time *click on cell to left to select full-time or part-time*
Non Exempt *click on cell to left to select exempt or non-exempt*

Date: 02/25/25
 Fiscal Year: FY 2026 *click on cell to left to select fiscal year*
 Funding Source: Public Works - Streets
 # of Positions Added or Deleted (put 0 if Reclass): 1.00
 Expected Hire Date: Feb *click on cell to left to select month*
 % of Year to Budget: 67%

Justification: This would be adding a layer of supervision to the Streets, Parks, Stormwater and Facilities divisions within Maintenance Operations. This would allow the supervisor to take on a bigger role within the division and department of overseeing the data driven changes to the department as a whole. This would also bring us more inline with our peer cities and allow for succession planning at the supervisor level.

IN TODAY'S DOLLARS				0.00%	4.00%	4.00%	4.00%	4.00%	
Budget Impact:	Current Budget	New Budget	Impact	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Annual Salary	\$ -	\$ 57,089	\$ 57,089	\$ 57,089	\$ 59,373	\$ 61,748	\$ 64,218	\$ 66,787	\$ 309,215
Incentive Pay	\$ -	\$ 150	\$ 150	\$ 150	\$ 156	\$ 162	\$ 169	\$ 175	\$ 812
Overtime	\$ -	\$ 2,749	\$ 2,749	\$ 2,749	\$ 2,859	\$ 2,973	\$ 3,092	\$ 3,216	\$ 14,889
FICA (7.65%)	\$ -	\$ 4,589	\$ 4,589	\$ 4,589	\$ 4,773	\$ 4,964	\$ 5,162	\$ 5,369	\$ 24,856
Retirement (8% +2%)	\$ -	\$ 5,999	\$ 5,999	\$ 5,999	\$ 6,239	\$ 6,488	\$ 6,748	\$ 7,018	\$ 32,492
Medical	\$ -	\$ 343	\$ 343	\$ 343	\$ 356	\$ 371	\$ 386	\$ 401	\$ 1,856
Dental	\$ -	\$ 343	\$ 343	\$ 343	\$ 356	\$ 371	\$ 386	\$ 401	\$ 1,856
Life/ADD	\$ -	\$ 158	\$ 158	\$ 158	\$ 165	\$ 171	\$ 178	\$ 185	\$ 858
LTD/STD	\$ -	\$ 271	\$ 271	\$ 271	\$ 282	\$ 294	\$ 305	\$ 318	\$ 1,470
Tool Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Boot Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Re-occurring Personnel Costs	\$ -	\$ 71,692	\$ 71,692	\$ 71,692	\$ 74,559	\$ 77,542	\$ 80,643	\$ 83,869	\$ 388,305
Training	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,120	\$ 3,245	\$ 3,375	\$ 3,510	\$ 16,249
Operating Costs	\$ -	\$ 200	\$ 200	\$ 200	\$ 208	\$ 216	\$ 225	\$ 234	\$ 1,083
Re-occurring Operating Costs	\$ -	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,328	\$ 3,461	\$ 3,600	\$ 3,744	\$ 17,943
Total Re-occurring Costs	\$ -	\$ 74,892	\$ 74,892	\$ 74,892	\$ 77,887	\$ 81,003	\$ 84,243	\$ 87,613	\$ 1,182,248
				67%	100%	100%	100%	100%	
				\$ 49,928	\$ 77,887	\$ 81,003	\$ 84,243	\$ 87,613	\$ 380,674
Vehicle	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Equipment	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Uniforms	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Other Expenses	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Non Re-occurring	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total Cost	\$ -	\$ 149,892	\$ 149,892	\$ 124,928	\$ 77,887	\$ 81,003	\$ 84,243	\$ 87,613	\$ 455,674



City of New Smyrna Beach Personnel Requisition Form

Department: Public Works
 Position Title: Foreman
 Pay Grade: 202
 Type of Change: Addition *click on cell to left to select reclass, addition or deletion*
 Status: Full-time *click on cell to left to select full-time or part-time*
Non Exempt *click on cell to left to select exempt or non-exempt*

Date: 02/25/25
 Fiscal Year: FY 2026 *click on cell to left to select fiscal year*
 Funding Source: Public Works - Parks
 # of Positions Added or Deleted (put 0 if Reclass): 1.00
 Expected Hire Date: Feb *click on cell to left to select month*
 % of Year to Budget: 67%

Justification:
 This would be adding a layer of supervision to the Streets, Parks, Stormwater and Facilities divisions within Maintenance Operations. This would allow the supervisor to take on a bigger role within the division and department of overseeing the data driven changes to the department as a whole. This would also bring us more inline with our peer cities and allow for succession planning at the supervisor level.

IN TODAY'S DOLLARS				0.00%	4.00%	4.00%	4.00%	4.00%	
Budget Impact:	Current Budget	New Budget	Impact	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Annual Salary	-	57,090	57,090	57,090	59,373	61,748	64,218	66,787	309,217
Incentive Pay	-	150	150	150	156	162	169	175	812
Overtime	-	2,749	2,749	2,749	2,859	2,973	3,092	3,216	14,889
FICA (7.65%)	-	4,589	4,589	4,589	4,773	4,964	5,162	5,369	24,856
Retirement (8% +2%)	-	5,999	5,999	5,999	6,239	6,488	6,748	7,018	32,492
Medical	-	11,490	11,490	11,490	11,949	12,427	12,924	13,441	62,231
Dental	-	343	343	343	356	371	386	401	1,856
Life/ADD	-	158	158	158	165	171	178	185	858
LTD/STD	-	271	271	271	282	294	305	318	1,470
Tool Allowance	-	-	-	-	-	-	-	-	-
Boot Allowance	-	-	-	-	-	-	-	-	-
Re-occurring Personnel Costs	-	82,839	82,839	82,839	86,152	89,599	93,183	96,910	448,682
Training	-	3,000	3,000	3,000	3,120	3,245	3,375	3,510	16,249
Operating Costs	-	200	200	200	208	216	225	234	1,083
Re-occurring Operating Costs	-	3,200	3,200	3,200	3,328	3,461	3,600	3,744	14,697
Total Re-occurring Costs	-	86,039	86,039	86,039	89,480	93,060	96,782	100,653	1,363,379
				67%	100%	100%	100%	100%	
				57,359	89,480	93,060	96,782	100,653	437,335
Vehicle	-	50,000	50,000	50,000	-	-	-	-	50,000
Equipment	-	10,000	10,000	10,000	-	-	-	-	10,000
Uniforms	-	10,000	10,000	10,000	-	-	-	-	10,000
Other Expenses	-	5,000	5,000	5,000	-	-	-	-	5,000
Non Re-occurring	-	75,000	75,000	75,000	-	-	-	-	75,000
Total Cost	-	161,039	161,039	132,359	89,480	93,060	96,782	100,653	512,335



City of New Smyrna Beach Personnel Requisition Form

Department: Public Works
Position Title: Foreman
Pay Grade: 202
Type of Change: Addition *click on cell to left to select reclass, addition or deletion*
Status: Full-time *click on cell to left to select full-time or part-time*
Non Exempt *click on cell to left to select exempt or non-exempt*

Date: 02/25/25
Fiscal Year: FY 2026 *click on cell to left to select fiscal year*
Funding Source: Public Works - Stormwater
of Positions Added or Deleted (put 0 if Reclass): 1.00
Expected Hire Date: Feb *click on cell to left to select month*
% of Year to Budget: 67%

Justification: This would be adding a layer of supervision to the Streets, Parks, Stormwater and Facilities divisions within Maintenance Operations. This would allow the supervisor to take on a bigger role within the division and department of overseeing the data driven changes to the department as a whole. This would also bring us more in line with our peer cities and allow for succession planning at the supervisor level.

IN TODAY'S DOLLARS				0.00%	4.00%	4.00%	4.00%	4.00%	
Budget Impact:	Current Budget	New Budget	Impact	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Annual Salary	\$ -	\$ 57,089	\$ 57,089	\$ 57,089	\$ 59,373	\$ 61,748	\$ 64,218	\$ 66,787	\$ 309,215
Incentive Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA (7.65%)	\$ -	\$ 4,388	\$ 4,388	\$ 4,388	\$ 4,564	\$ 4,746	\$ 4,936	\$ 5,134	\$ 23,769
Retirement (8% +2%)	\$ -	\$ 5,736	\$ 5,736	\$ 5,736	\$ 5,966	\$ 6,205	\$ 6,453	\$ 6,711	\$ 31,071
Medical	\$ -	\$ 11,490	\$ 11,490	\$ 11,490	\$ 11,949	\$ 12,427	\$ 12,924	\$ 13,441	\$ 62,231
Dental	\$ -	\$ 343	\$ 343	\$ 343	\$ 356	\$ 371	\$ 386	\$ 401	\$ 1,896
Life/ADD	\$ -	\$ 158	\$ 158	\$ 158	\$ 165	\$ 171	\$ 178	\$ 185	\$ 858
LTD/STD	\$ -	\$ 271	\$ 271	\$ 271	\$ 282	\$ 294	\$ 305	\$ 318	\$ 1,470
Tool Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Boot Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Re-occurring Personnel Costs	\$ -	\$ 79,476	\$ 79,476	\$ 79,476	\$ 82,655	\$ 85,962	\$ 89,400	\$ 92,976	\$ 430,470
Training	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,120	\$ 3,245	\$ 3,375	\$ 3,510	\$ 16,249
Operating Costs	\$ -	\$ 200	\$ 200	\$ 200	\$ 208	\$ 216	\$ 225	\$ 234	\$ 1,083
Re-occurring Operating Costs	\$ -	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,328	\$ 3,461	\$ 3,600	\$ 3,744	\$ 17,332
Total Re-occurring Costs	\$ -	\$ 82,676	\$ 82,676	\$ 82,676	\$ 85,983	\$ 89,423	\$ 93,000	\$ 96,720	\$ 1,308,741
				67%	100%	100%	100%	100%	
				\$ 55,118	\$ 85,983	\$ 89,423	\$ 93,000	\$ 96,720	\$ 420,243
Vehicle	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Equipment	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Uniforms	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Other Expenses	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Non Re-occurring	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total Cost	\$ -	\$ 157,676	\$ 157,676	\$ 130,118	\$ 85,983	\$ 89,423	\$ 93,000	\$ 96,720	\$ 495,243



City of New Smyrna Beach Personnel Requisition Form

Department: Public Works
 Position Title: Equipment Op II (Street Sweeper)
 Pay Grade: 202
 Type of Change: Addition *click on cell to left to select reclass, addition or deletion*
 Status: Full-time *click on cell to left to select full-time or part-time*
Non Exempt *click on cell to left to select exempt or non-exempt*

Date: 05/27/25
 Fiscal Year: FY 2026 *click on cell to left to select fiscal year*
 Funding Source: Public Works Streets
 # of Positions Added or Deleted (put 0 if/Reclass): 1.00
 Expected Hire Date: Jan *click on cell to left to select month*
 % of Year to Budget: 75%

Justification: Adding this position will allow the City to run it's own street sweeper. This will help maintain all of the roads in the city especially beachside by using a smaller machine that can get into the tighter spaces and remove all of the built up sand. This helps prevent the sand from going into the storm drains and causing other problems down the road.

IN TODAYS DOLLARS				0.00%	4.00%	4.00%	4.00%	4.00%	
Budget Impact:	Current Budget	New Budget	Impact	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Annual Salary	\$ -	\$ 57,089	\$ 57,089	\$ 57,089	\$ 59,373	\$ 61,748	\$ 64,218	\$ 66,787	\$ 309,215
Incentive Pay	\$ -	\$ 150	\$ 150	\$ 150	\$ 156	\$ 162	\$ 169	\$ 175	\$ 812
Overtime	\$ -	\$ 2,749	\$ 2,749	\$ 2,749	\$ 2,859	\$ 2,973	\$ 3,092	\$ 3,216	\$ 14,889
FICA (7.65%)	\$ -	\$ 4,589	\$ 4,589	\$ 4,589	\$ 4,773	\$ 4,964	\$ 5,162	\$ 5,369	\$ 24,856
Retirement (8% +2%)	\$ -	\$ 5,999	\$ 5,999	\$ 5,999	\$ 6,239	\$ 6,488	\$ 6,748	\$ 7,018	\$ 32,492
Medical	\$ -	\$ 343	\$ 343	\$ 343	\$ 356	\$ 371	\$ 386	\$ 401	\$ 1,856
Dental	\$ -	\$ 343	\$ 343	\$ 343	\$ 356	\$ 371	\$ 386	\$ 401	\$ 1,856
Life/ADD	\$ -	\$ 158	\$ 158	\$ 158	\$ 165	\$ 171	\$ 178	\$ 185	\$ 858
LTD/STD	\$ -	\$ 77	\$ 77	\$ 77	\$ 81	\$ 84	\$ 87	\$ 91	\$ 449
Tool Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Boot Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Re-occurring Personnel Costs	\$ -	\$ 71,498	\$ 71,498	\$ 71,498	\$ 74,358	\$ 77,332	\$ 80,425	\$ 83,642	\$ 387,254
Training	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,120	\$ 3,245	\$ 3,375	\$ 3,510	\$ 16,249
Operating Costs	\$ -	\$ 200	\$ 200	\$ 200	\$ 208	\$ 216	\$ 225	\$ 234	\$ 1,083
Re-occurring Operating Costs	\$ -	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,328	\$ 3,461	\$ 3,600	\$ 3,744	\$ 17,332
Total Re-occurring Costs	\$ -	\$ 74,698	\$ 74,698	\$ 74,698	\$ 77,686	\$ 80,793	\$ 84,025	\$ 87,386	\$ 1,179,095
				75%	100%	100%	100%	100%	
				\$ 56,023	\$ 77,686	\$ 80,793	\$ 84,025	\$ 87,386	\$ 385,912
Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
Uniforms	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
Other Expenses	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Non Re-occurring	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Total Cost	\$ -	\$ 76,698	\$ 76,698	\$ 58,023	\$ 77,686	\$ 80,793	\$ 84,025	\$ 87,386	\$ 387,912

PROJECT CODE LISTING

PROJECT CODE LEGEND

Project Code	Description	Project Code	Description
25AIB	FY25 NSB AIRPORT BEAUTIFICATION	25OPI	FY25 OPIOID ABATEMENT PROGRAM
25AP1	FY25 AC AIRPORT	25P&G	FY25 PUMPS & GENERATOR ARPA
25APF	FY25 AIRPORT FENCING	25PAL	FY25 LIGHTING PICKLEBALL
25ARG	FY25 ADAPTIVE REUSE GRANT	25PD1	FY25 2 MOTORCYCLES POLICE
25ASW	FY25 AIRPORT STORMWATER	25PD2	FY25 F150 OR SIMILAR POLICE
25ATH	FY25 T HANGER DESIGN	25PD3	FY25 SUV SMALL UNMARKED POLICE
25BC1	FY25 BC AC REPLACEMENT	25PD4	FY25 SUV MIDSIZE POLICE
25BM1	FY25 F250 OR SIMILAR FOR B&M	25PD5	FY25 PD MOTORCYCLE REPLACE
25BRP	FY25 BATHROOM DOORS	25PD6	FY25 PD DRONES
25CCI	FY25 CORONADO CENTER IMPROVEMENT	25PDE	FY25 POLICE EXTENSION
25CLR	CONNOR LIBRARY RENNOVATIONS	25PHU	FY25 PUMP HOUSE UPGRADE GOLF
25DRE	FY25 DREDGE RAILROAD TRUSSELL	25PII	FY25 PUBLIC INFRASTRUCTURE IMPROVE
25FD1	FY25 MIDSIZE PICKUP FIRE	25PIP	FY25 PIPELINING ARPA
25FD2	FY25 3 RADIOS FIRE	25PK1	FY25 GATOR UTILITY PARKS
25FD3	FY25 FIRE ALERT SYSTEM	25PK2	FY25 TRAILER PARKS
25FD4	FY25 AIR CASCADE FIRE	25PK3	FY25 2 RANGER OR SIMILAR PARKS
25FD5	FY25 VEHICILE FOR FD EMS OFFICER	25PK4	FY25 STAKE BED TRUCK PARKS
25FD6	FY25 LADDERMILL	25PLG	FY25 27TH AVE PLAYRGROUND
25FD7	FY25 AC REPLACEMENT FS#51	25PSS	FY25 PETTIS SHADE STRUCTURE
25FDA	FY25 AMBULANCE FD	25RPL	FY25 ROCCO PARK LED RETROFIT
25FDR	FY24 FS#51 DORM REMODELING	25SC1	FY25 ICE MACHINE SPORTS
25FL1	FY25 2 POST LIFTS FLEET	25SC2	FY25 KUBOTA SORTS
25GC1	FY25 GREEN ROLLER GOLF	25SC3	FY25 UTILITY SPORTS
25GC2	FY25 GREENS MOWER GOLF	25SC4	FY25 LIGHTING SPORTS
25GC3	FY25 UTILITY VEHICLE GOLF	25SC5	FY25 LIGHTENING DETECTOR SPORTS
25GC4	FY25 SCAG GOLF	25SC6	FY25 REEL MOWER SPORTS
25GC5	FY25 UTILITY GOLF	25SC7	FY25 ZERO TURN MOWER
25GC6	FY25 BLOWER GOLF	25SC8	FY25 SOD CUTTER
25GC7	FY25 GC LIFTSTATION	25SCF	FY25 SMALL SCALE COMMERCIAL FACADE
25GC8	FY25 GC PUMP STATION	25SCP	FY25 SPORTS COMPLEX PLAYGROUND
25GC9	FY25 GC KITCHEN IMPROVEMENTS	25SPL	FY25 SKATE PARK LIGHTING
25HHG	FY25 HISTORIC HOME GRANT	25SSD	FY25 SHADE SAIL
25HPG	FY25 HISTORIC PRESERVATION GRANT	25SSF	FY25 FIRE STORAGE
25LOD	FY25 LIVE OAK HOUSING DEMOLITION	25SSR	FY25 SMITH STREET REMEDIATION
25LS1	FY25 LS AC REPLACEMENT	25ST1	FY25 2 ZERO TURN MOWERS STREETS
25LSF	FY25 LARGE SCALE COMMERCIAL FACADE	25ST2	FY25 LOADER STREETS
25MCD	FY25 DREDGE MCDONALDS	25TBR	FY25 TURNBULL BAY ROAD REMEDIATION
25MDP	FY25 PAVILLION PETTIS	25TCP	FY25 TEEN CADET PROGRAM
25MLT	FY25 HURRICANE MILTON	25TSS	FY25 TRAFFIC SIGNAL SR44/CORBIN
25NHG	FY25 NSB HOUSING GRANT	24ADB	FY24 ADMIN BUILDING

PROJECT CODE LEGEND

Project Code	Description	Project Code	Description
24AGS	FY24 AQUA GOLF SEPTIC TO SEWER	24PK4	FY24 CLUB CAR PARKS DEPT
24AP1	FY24 TRUCK 4WD	24PK5	FY24 TRUCK W FLATBED PARKS
24AP2	FY24 JOHN DEERE AIRPORT	24RWY	FY24 RUNWAY 7-25 & 29
24AP3	FY24 KUBOTA AIRPORT	24S52	FY24 TRAFFIC SIGNAL STATION 52
24AP4	FY24 AIRPORT SWEEPER	24SC1	FY24 ABI FORCE SPORTS COMP
24AP5	FY24 WIND CONE AT THE AIRPORT	24SC2	FY24 SKID STEER SPORTS COMP
24AP6	FY24 PICUP TRUCK AIRPORT	24SOL	FY24 SOLAR PANELS
24BC1	FY24 BRANNON CENTER A/C UNIT	24ST1	FY24 3/4 TON STREETS DEP
24BC2	FY24 BRANNON CENTER A/C	24ST2	FY24 2 3/4 TON 4WD STREETS
24BCP	FY24 BRANNON CENTER PIER	24ST3	FY24 ASPHALT ROLLER
24BM1	FY24 3/4 TON TRUCK W UTILITY	24ST4	FY24 16' TRAILER STREETS
24BM2	FY24 AC UNIT AT P.WORKS	24ST5	FY24 3 60" ZERO TURN MOWER STEETS
24CAR	FY24 CARPORT FD&PD	24SW1	FY24 GRAPPLE TRUCK STRMWTR
24D14	FY24 DREDGING & CANAL IMPROVEMENTS	24SW2	FY24 F-450 STRMWTR
24F27	FY24 BATHROOM FLAGLER & 27TH	24SW3	FY24 MEZI MUCK STRMWTR
24FD1	FY24 AMBULANCE	24SW4	FY24 BACKHOE STRMWTR
24FGP	FY24 GAS PUMP SOFTWARE	24SW5	FY24 CARGO TRAILER STRMWTR
24FLP	FY24 LIGHTS FLAGLER AVE	24SW6	FY24 8" PUMP STRMWTR
24FT1	FY24 LIFT	24SW7	FY24 2 6" PUMP STRMWTR
24FTS	FY24 FLEET MAINTENANCE SOFTWARE	24SW8	FY24 4"PUMP STRMWTR
24GF1	FY24 JOHN DEERE 7700A	24TCR	FY24 TENNIS COURT RESURFACE
24GF2	FY24 GREENS ROLLER	24TCS	FY24 TURNBULL SOUTH DREDGING
24GF3	FY24 JD GATOR	24TLP	FY24 MARY AVE TOT LOT
24HID	FY24 HAZARD MITIGATION H. IDALIA	23AIR	FY23 AIR TRAFFIC CONTROL TOWER
24HMN	FY24 HAZARD MITIGATION NICOLE	23AOB	FY23 PHASE II AOB SITE
24HMP	FY24 HMGP HURRICANE IAN	23AP1	FY23 SHED FOR AIRFIELD
24LS1	FY24 CITY GYM A/C	23AP2	FY23 KOBOTA ZERO TURN MOWER
24MAS	FY24 MARY AVE SEPTIC TO SEWER	23APP	FY23 AIRPORT PARKING LOT PURCHASE
24PD1	FY24 8PD INTERCEPTORS	23BBS	FY23 BROADBAND CYBER SECURITY
24PD2	FY24 5 INTERCEPTORS	23BI1	FY23 VEHICLES BUILDING & INSPECTION
24PD3	FY24 VEHICLE PD SSO	23BM1	FY23 BM F-250
24PD4	FY24 GYM EQUIPMENT AT THE PD	23BM2	FY23 BM MOWER
24PDD	FY24 DRONE- POLICE	23CAT	FY23 BEARCAT HIGH WATER RESCUE
24PDP	FY24 PD PARKING	23CSA	FY23 PARKING COMMUNITY SERVICE AIDE
24PDR	FY24 PD RADARS & RADIO	23CSI	FY23 CANAL STREET IMPROVEMENTS
24PF1	FY24 KIOSKS	23DPF	FY23 DETWILER PARK FENCE REPLACEMEN
24PF2	FY 24 PARKING VEHICLE	23FAI	FY23 FLAGLER STREET IMPROVEMENTS
24PK1	FY24 3/4TON PARKS DEP	23FD1	FY23 FD GENERATOR
24PK2	FY24 2 HYDRAULIC DECK PARKS	23FD2	FY23 FD TRUCK
24PK3	FY24 3 16' TRAILER PARKS	23FD3	FY23 FD RANGER

PROJECT CODE LEGEND

Project Code	Description	Project Code	Description
23FD4	FY23 FD WASHER	23PIB	FY23 PICKLE BALL COURT AT PAIGE PAR
23FD5	FY23 FD GYM EQUIPMENT	23PK1	FY23 PARKS FLATBED DUMP
23FD6	FD-CARGO TRUCKS	23PK2	FY23 PARKS TREE SPADE
23FD7	FY23 UPLIFT- WILDLAND VEHICLE	23PK3	FY23 PARKS DITCH WITCH
23FDT	FY23 3 FIRE TRUCKS PURCHASE	23PK4	FY23 PARK ROOFS
23FJB	FY23 FIRE EXTRA WIDE JON BOATS (4)	23QAS	FY23 QUAY ASSISI SIDEWALK
23FSM	FY23 IMPROVEMENTS 1400 FINDLEY	23RMA	FY23 PALM STREET
23FT1	FY23 FUEL TANK REPLACEMENT	23SC1	FY23 SC ZEROTURN MOWER
23GC1	FY23 GC TORO MOWER	23SC2	FY23 SC RTV
23GC2	FY23 GC GALLON SPRAYER	23SCT	FY23 TRACK RESURFACING AT SC
23GC3	FY23 GC BUNKER RAKE	23SKP	FY23 SKATE PARK EXPANSION
23LOC	FY23 LIVE OAK PICKLEBALL CONCRETE	23SPU	FY23 STRMWTR MASTER PLAN UPDATE
23NAD	FY23 NORTH ATLANTIC DRAINAGE	23ST1	FY23 STREETS AERIAL BUCKET
23NBM	FY23 NORTH BEACH STREET MASTER PLAN	23ST2	FY23 METAL BUILDING
23NIC	FY23 STORM NICOLE	23SW1	FY23 STRMWTR GENERATOR
23PD1	FY23 PD VEHICLES	23SW2	FY23 STRMWTR KUBOTA EXCAVATOR
23PDB	FY23 BOAT FOR POLICE DEPARTMENT	23TSV	FY23 TRAFFIC SIGNAL WITH VOLUSIA
23PDC	FY23 COMMAND POST FOR PD	23VPR	FY23 - PIER REPLACEMENT
23PE1	FY 23 4 VEHICLES PARKING		

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