



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Taxes								
311-100	Ad Valorem Taxes Current Ad Valorem Taxes	80,301,749.44	90,379,326.55	100,290,493.97	103,198,190.00	103,198,190.00	92,549,487.49	103,198,190.00
311-200	Ad Valorem Taxes Delinquent Ad Valorem Taxes	56,162.15	172,245.08	63,643.05	109,000.00	109,000.00	73,983.95	109,000.00
314-100	Utility Service Taxes Electric	7,065,126.09	8,199,652.60	8,456,080.65	8,441,500.00	8,441,500.00	4,018,008.09	8,441,500.00
314-400	Utility Service Taxes Gas	376,342.73	359,424.82	370,096.14	424,000.00	424,000.00	237,644.91	424,000.00
315-000	Other Taxes Communications Services Tax	3,138,901.59	3,282,325.55	3,372,719.50	3,810,000.00	3,810,000.00	1,719,252.06	3,810,000.00
316-000	Other General Taxes Sidewalk Cafe License	113,594.89	111,812.59	103,625.52	175,000.00	175,000.00	75,108.40	170,000.00
316-010	Other General Taxes Business Tax Receipts	866,180.99	825,028.59	820,559.17	875,000.00	875,000.00	704,931.59	950,000.00
316-011	Other General Taxes Business Tax Inspections	9,475.00	8,050.00	7,275.00	9,000.00	9,000.00	5,325.00	9,000.00
316-030	Other General Taxes Sidewalk Permits/Lic(Yrly)	.00	(30.00)	.00	.00	.00	.00	.00
	<i>Taxes Totals</i>	\$91,927,532.88	\$103,337,835.78	\$113,484,493.00	\$117,041,690.00	\$117,041,690.00	\$99,383,741.49	\$117,111,690.00
Permits Fees and Special Assessments								
322-000	Building Permits Building Permit Fees	.00	2,050.00	.00	.00	.00	8,289.00	.00
322-005	Building Permits Electrical Permits	(80.00)	.00	.00	.00	.00	.00	.00
322-010	Building Permits Plumbing Permits	11,278.90	66,456.30	11,732.75	.00	.00	11,176.50	.00
322-061	Building Permits Sign Permits	4,023.30	4,361.50	6,981.14	.00	.00	1,925.00	.00
323-100	Franchise Fees Electricity	5,657,962.32	6,371,644.42	6,156,149.91	6,586,500.00	6,586,500.00	3,025,096.50	6,586,500.00
323-400	Franchise Fees Gas	109,066.97	139,251.36	144,145.83	170,321.00	170,321.00	26,368.05	170,321.00
323-900	Franchise Fees Beach Services	415,000.00	415,000.00	321,691.90	456,767.00	456,767.00	228,383.80	456,767.00
323-910	Franchise Fees Towing	32,158.00	.00	61,299.25	66,000.00	66,000.00	29,242.25	70,000.00
323-940	Franchise Fees Highbridge / Parking License	4,266.82	4,480.16	4,704.17	4,940.00	4,940.00	.00	5,186.00
324-111	Special Assesment Impact Fee / Seacrest/Del Ida	257.71	284.76	.00	.00	.00	.00	.00
324-112	Special Assesment Impact Fee / SW 8Th Assessment	.00	.00	.00	.00	.00	.00	25,000.00
324-120	Special Assesment Fire Concurency Mitigation Fee	.00	21,797.54	.00	357,745.00	357,745.00	.00	.00
329-001	Permits Shutter Permits	12,516.00	13,654.00	14,128.00	.00	.00	5,324.00	.00
329-002	Permits Demolition Permits	18,950.00	17,500.00	15,705.50	20,000.00	20,000.00	9,900.00	20,000.00
329-003	Permits Enclosure Permits	16,040.00	14,719.00	22,492.00	.00	.00	6,508.00	.00
329-004	Permits Fence Permits	70,896.00	64,876.80	74,724.40	65,000.00	65,000.00	29,242.30	55,000.00
329-006	Permits Stocking Permits	4,000.00	3,500.00	5,050.00	3,500.00	3,500.00	1,750.00	3,500.00
329-007	Permits Gas Permits	76,991.00	93,314.00	68,587.75	.00	.00	36,125.75	.00
329-011	Permits Seawall/Dock Permits	139,111.00	197,808.00	201,312.54	150,000.00	150,000.00	50,212.00	90,000.00
329-012	Permits Tent Permits	1,200.00	2,100.00	1,500.00	2,000.00	2,000.00	1,200.00	2,000.00
329-020	Permits Paving Permits	439,466.00	197,969.20	202,397.00	250,000.00	250,000.00	57,683.00	100,000.00
329-025	Permits Roof Permits	668,532.00	822,153.00	.00	.00	.00	(370.00)	.00
329-030	Permits Tenant/Landlord Permits	585,525.00	611,250.00	.00	.00	.00	.00	.00
329-033	Permits Tree Permits	53,045.00	32,600.00	27,175.00	25,000.00	25,000.00	16,550.00	25,000.00
329-034	Permits Landscape Permits	114,009.20	128,537.40	157,784.00	120,000.00	120,000.00	45,860.00	105,000.00



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Fund <b>001 - General Fund</b>								
<b>REVENUE</b>								
Department <b>00 - Administration</b>								
Division <b>000 - Administration</b>								
<i>Permits Fees and Special Assessments</i>								
329-035	Permits Miscellaneous Permits	543,823.00	585,938.30	705,020.75	550,000.00	550,000.00	318,945.60	500,000.00
329-037	Permits Trailer Construc / Permits	250.00	3,687.50	793.00	1,000.00	1,000.00	250.00	1,000.00
329-039	Permits Foundation Only Permits	.00	.00	13,600.00	.00	.00	.00	.00
329-040	Permits Custom Bathtub Inspections	3,850.00	6,350.00	3,665.00	.00	.00	1,800.00	.00
329-041	Permits Overtime Inspections	.00	.00	.00	1,000.00	1,000.00	1,200.00	1,000.00
329-042	Permits Pool Permits	270,771.00	282,636.00	233,216.50	.00	.00	165,368.00	.00
329-050	Permits CO/Tree/Renewal Ext Applic. Fees	1,734.00	1,200.00	600.00	3,000.00	3,000.00	450.00	3,000.00
329-051	Permits Change of Contractor/Cert of Occ	34,525.00	91,375.00	84,075.00	50,000.00	50,000.00	62,375.00	60,000.00
329-052	Permits Change of Contractor/Rev Drawing	19,076.00	26,854.00	33,249.00	25,000.00	25,000.00	11,500.00	25,000.00
329-053	Permits Revised Draw/No Final Insp Fees	98,317.00	139,591.50	118,881.25	100,000.00	100,000.00	69,105.00	80,000.00
329-054	Permits Custom Bathtub Insp/No Final Ins	54,950.00	66,599.00	46,949.00	4,680.00	4,680.00	31,450.00	4,680.00
329-056	Permits Engineer Affidavit/Inlieu	1,350.00	1,800.00	500.00	3,000.00	3,000.00	350.00	1,000.00
329-057	Permits Open Permit/Prop Search	37,628.00	27,630.00	26,825.00	35,000.00	35,000.00	11,220.00	20,000.00
329-058	Permits Medical Gas Installation	.00	480.00	.00	.00	.00	.00	.00
329-059	Permits Special Events Appl Fees	8,085.00	14,082.46	11,000.00	6,000.00	6,000.00	4,800.00	6,000.00
329-062	Permits Fire Inspection Fee	864,670.82	871,704.73	838,141.49	935,000.00	935,000.00	364,630.29	820,000.00
<i>Permits Fees and Special Assessments Totals</i>		\$10,373,245.04	\$11,345,235.93	\$9,614,077.13	\$9,991,453.00	\$9,991,453.00	\$4,633,910.04	\$9,235,954.00
<i>Intergovernmental Revenue</i>								
331-111	Federal Grants Hurricane Matthew Assistance	.00	.00	220,984.59	.00	.00	.00	.00
331-112	Federal Grants Hurricane Irma Federal Assistnc	528,692.01	437,135.24	423,716.07	.00	.00	.00	.00
331-113	Federal Grants Hurricane Dorian	.00	46,149.02	.00	.00	.00	.00	.00
331-114	Federal Grants Hurricane Isaias	.00	.00	89,652.85	.00	.00	.00	.00
331-115	Federal Grants Coronavirus Provider Relief-Medi	.00	.00	101,153.78	.00	.00	.00	.00
331-117	Federal Grants American Rescue Plan Funds -ARPA	4,604,502.00	3,369,740.04	2,025,758.04	.00	.00	.00	.00
331-150	Federal Grants US DOJ / LEMHWA Grant	6,833.65	20,466.56	61,021.95	.00	.00	.00	.00
331-201	Federal Grants DHS / Safer Grant	653,983.17	53,208.59	54,625.08	.00	.00	.00	.00
331-208	Federal Grants USDOT/Speed & Aggressive Driving	83,308.89	70,000.00	130,689.19	70,000.00	70,000.00	29,424.30	.00
331-216	Federal Grants US DOJ / JAG Grant Year 2018	(30,487.00)	.00	.00	.00	.00	.00	.00
331-218	Federal Grants US DOJ / JAG Grant Year 2019	(29,379.00)	.00	.00	.00	.00	.00	.00
331-219	Federal Grants US DOJ / JAG Grant Year 2020	.00	27,466.00	.00	.00	.00	.00	.00
331-220	Federal Grants FDOT -Child Passenger Safety	60,000.01	60,000.00	70,000.00	.00	.00	2,791.17	.00
331-224	Federal Grants US DOJ / JAG Grant Year 2022	.00	.00	31,953.00	.00	.00	.00	.00
331-225	Federal Grants US DOJ / JAG Grant Year 2023	.00	.00	.00	.00	.00	35,267.00	.00
331-226	Federal Grants BJA 2021-23 Bulletproof Vest Grt	.00	32,857.37	.00	.00	.00	.00	.00
331-227	Federal Grants BJA 2023-25 Bulletproof Vest Grt	.00	.00	27,869.28	.00	.00	(27,869.28)	.00
331-355	Federal Grants DHS/FDEM FY2021	26,300.00	.00	.00	.00	.00	.00	.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Intergovernmental Revenue								
331-356	Federal Grants DHS/FDEM FY2022	.00	71,899.25	21,804.00	.00	.00	.00	.00
331-357	Federal Grants DHS/FDEM FY2023	.00	.00	73,000.00	.00	.00	.00	.00
331-359	Federal Grants DHS/FDEM FY2025	.00	.00	.00	.00	.00	.00	41,910.00
331-500	Federal Grants Medicaid Managed Care Program	.00	.00	.00	340,816.00	340,816.00	.00	319,502.00
331-505	Federal Grants PEMT	594,964.54	425,068.61	681,477.78	199,000.00	199,000.00	566,704.76	301,127.00
331-950	Federal Grants Other Federal Grants	.00	.00	.00	900,000.00	900,000.00	.00	.00
334-002	State Grants FL Inland Navig. District Grant	.00	.00	75,000.00	.00	.00	.00	.00
334-013	State Grants FDLE-FIBRS Implementation Grant	28,240.00	.00	.00	.00	.00	.00	.00
334-016	State Grants FDLE Drones Grant	.00	.00	63,928.00	.00	.00	.00	.00
334-055	State Grants Hurricane Matthew Assistance	.00	.00	36,830.76	.00	.00	.00	.00
334-056	State Grants Hurricane Irma State Assistance	.00	25.27	.00	.00	.00	.00	.00
334-057	State Grants Hurricane Dorian	.00	7,691.50	.00	.00	.00	.00	.00
334-058	State Grants Hurricane Isaias	.00	.00	4,980.72	.00	.00	.00	.00
334-202	State Grants Division of Historical Resources	50,000.00	.00	50,000.00	50,000.00	50,000.00	.00	.00
335-100	State Revenue Sharing State Revenue Sharing	2,981,940.89	3,076,141.52	2,980,259.57	3,082,380.00	3,082,380.00	1,314,125.55	3,082,380.00
335-140	State Revenue Sharing Mobile Home License Tax	441.99	605.12	401.11	300.00	300.00	215.12	300.00
335-150	State Revenue Sharing Alcoholic Beverage License Tax	101,694.47	96,017.64	93,393.90	100,000.00	100,000.00	4,223.17	100,000.00
335-180	State Revenue Sharing Sales and Use Tax	6,835,409.56	6,911,462.15	6,676,469.39	7,524,219.00	7,524,219.00	3,190,678.77	7,524,219.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry STATE REVENUE SHARING				1.0000	7,524,219.00	7,524,219.00	
					Department Entry Totals		\$7,524,219.00	
335-190	State Revenue Sharing Refund State Gas Tax	68,751.62	57,692.08	67,630.65	57,865.00	57,865.00	49,266.56	57,865.00
335-210	State Revenue Sharing Reimbrsmt Fire Incentive	104,451.29	71,230.75	84,406.24	88,000.00	88,000.00	41,055.17	81,840.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry State Educational Incentive Reimbursement-Admin				1.0000	5,880.00	5,880.00	
	Department Entry State Educational Incentive Reimbursement-Fire Safety				1.0000	6,600.00	6,600.00	
	Department Entry State Educational Incentive Reimbursement-Operations				1.0000	69,360.00	69,360.00	
					Department Entry Totals		\$81,840.00	
337-010	Local Grants Manatee Program	.00	9,865.63	12,906.26	.00	.00	9,143.75	.00
337-103	Local Grants Harvey Kimmel Family Foundation	100,000.00	100,000.00	250,000.00	150,000.00	150,000.00	.00	150,000.00
337-104	Local Grants Solid Waste Agreement	.00	.00	.00	.00	.00	.00	335,319.00
337-114	Local Grants PBC Agreements / EMS Equipment	10,500.00	10,500.00	(10,500.00)	.00	.00	.00	.00



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Fund <b>001 - General Fund</b>								
<b>REVENUE</b>								
Department <b>00 - Administration</b>								
Division <b>000 - Administration</b>								
<i>Intergovernmental Revenue</i>								
337-117	Local Grants Mutual Aid	.00	5,831.66	10,205.78	.00	.00	.00	.00
338-020	Shared Revenue from Loc Units Occupational License-Pbc	144,856.89	145,116.71	139,294.85	140,000.00	140,000.00	58,312.67	140,000.00
<i>Intergovernmental Revenue Totals</i>		\$16,925,004.98	\$15,106,170.71	\$14,548,912.84	\$12,702,580.00	\$12,702,580.00	\$5,273,338.71	\$12,134,462.00
<i>Charges for Services</i>								
341-330	General Government Site Plan Approvals	287,850.82	277,159.75	236,369.28	195,000.00	195,000.00	153,626.49	195,000.00
341-334	General Government Other Gen Govt Charges	.00	2,200.00	3,450.00	.00	.00	.00	.00
341-335	General Government Zoning Fees	87,700.00	50,000.00	28,600.00	50,000.00	50,000.00	17,325.00	30,000.00
341-337	General Government Liquor License Review	1,725.00	3,200.00	2,200.00	3,000.00	3,000.00	1,700.00	3,000.00
341-338	General Government Adm Fee-DPR Surcharge	17,490.84	17,698.86	15,909.97	.00	.00	.00	.00
341-339	General Government Adm Fee-Radon Surcharge	11,798.60	11,900.73	11,470.04	.00	.00	.00	.00
341-340	General Government Lien Searches Fees	316,212.50	225,807.50	218,437.50	300,000.00	300,000.00	98,502.50	200,000.00
341-341	General Government Copies-Develop & Inspect	659.48	1,146.30	516.70	.00	.00	27.95	.00
341-342	General Government Beach Overlay Fees	33,925.00	26,775.00	7,800.00	12,000.00	12,000.00	13,200.00	7,800.00
341-343	General Government Non-Tax-Maps&Publications	29.80	3,300.00	16.10	100.00	100.00	.00	50.00
341-344	General Government Recovery Of Advert Cost	9,040.78	3,735.65	4,541.70	4,000.00	4,000.00	3,650.04	4,500.00
341-345	General Government Board Of Adjustment Fees	30,750.00	39,000.00	28,965.00	30,000.00	30,000.00	20,475.00	30,000.00
341-346	General Government Plat Approval Fees	28,497.50	46,629.60	19,102.50	25,000.00	25,000.00	16,985.00	25,000.00
341-347	General Government Conditional Use Fees	28,250.00	14,272.25	28,085.30	18,000.00	18,000.00	8,410.00	18,000.00
341-348	General Government Abandonment Fees	10,920.00	5,846.40	8,918.00	5,000.00	5,000.00	8,154.00	7,000.00
341-350	General Government Gulfstream Permit Contract	704,683.25	64,269.00	9,597.00	.00	.00	200.00	.00
341-351	General Government Public Records Requests Fees	14,914.37	7,894.96	12,844.40	8,000.00	8,000.00	2,344.63	8,000.00
341-352	General Government Recycling Bin Fees	5,500.00	6,500.00	5,000.00	6,000.00	6,000.00	2,500.00	6,000.00
341-360	General Government Misc Land Use Application	133,209.30	111,440.00	142,490.00	125,000.00	125,000.00	67,770.00	125,000.00
341-901	General Government Clean & Safe Reimb O/T	.00	.00	1,909.50	.00	.00	(354.12)	.00
341-910	General Government Non-Tax-Maps&Publications / Taxa	125.60	321.50	290.00	.00	.00	40.00	50.00
342-100	Public Safety Police Dispatch - Gulfstream	62,762.45	64,324.83	67,174.53	65,610.00	65,610.00	68,699.29	68,700.00
342-101	Public Safety Police Dispatch - Highland Beach	74,086.07	73,832.07	77,449.84	77,450.00	77,450.00	80,083.13	80,083.00
342-105	Public Safety High Visibility Enfrmnt	35,917.19	43,762.62	41,149.33	.00	.00	34,129.09	.00
342-110	Public Safety Police Security Svcs O/T Reimb	184,045.45	442,704.53	418,189.44	300,000.00	300,000.00	383,383.19	400,000.00
342-111	Public Safety Off Duty Detail	35,166.65	57,986.65	45,441.71	50,000.00	50,000.00	26,159.25	50,000.00
342-112	Public Safety Dept Hwy Sfty - Crash Report Rev	6,450.00	12,994.09	15,130.00	.00	.00	6,995.00	.00
342-120	Public Safety E911 Call Taker Reimb	(4,000.00)	220,497.70	123,056.15	120,000.00	120,000.00	123,056.15	125,000.00
342-130	Public Safety Alarm Registration Fees	137,015.00	122,880.00	123,610.00	180,000.00	180,000.00	58,675.00	100,000.00
342-140	Public Safety Other Public Safety	69,155.33	71,887.69	67,476.76	50,000.00	50,000.00	46,117.98	67,000.00
342-200	Public Safety Highland Beach Contract	5,562,233.54	4,849,479.30	2,829,279.74	.00	.00	.00	.00



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Fund	001 - General Fund								
REVENUE									
Department	00 - Administration								
Division	000 - Administration								
Charges for Services									
342-210	Public Safety Fire EMS -Gulfstream Quarterly	575,521.32	623,289.60	654,454.08	687,177.00	687,177.00	343,588.44	721,536.00	
342-220	Public Safety Haz Mat Program	306,864.25	316,070.14	325,552.25	325,552.00	325,552.00	167,659.44	335,319.00	
342-230	Public Safety Fire Emergency Srvc-O/T Reimb	13,327.60	43,157.13	86,832.74	71,798.00	71,798.00	23,222.79	75,388.00	
342-336	Public Safety Highland Beach / Health & Wellne	.00	638.50	.00	.00	.00	.00	.00	
342-365	Public Safety County Impact Admin Fee	118,475.20	119,830.88	18,425.54	.00	.00	12,841.71	.00	
342-500	Public Safety Fire Safety Plan Review	227,259.66	252,935.95	196,843.09	240,000.00	240,000.00	117,010.41	250,000.00	
342-501	Public Safety Brycer Compliance Engine	.00	.00	.00	.00	.00	.00	18,000.00	
342-600	Public Safety EMS Transport Fees	26,143.01	7,834.01	2,492.03	.00	.00	988.40	.00	
342-601	Public Safety Transport Fees / Highland	.00	.00	(95.15)	.00	.00	.00	.00	
342-602	Public Safety EMS Transport Fees - Digitech	3,024,409.02	3,161,324.55	3,293,390.25	3,265,000.00	3,265,000.00	1,321,965.55	3,265,000.00	
	Budget Transactions								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
	Department Entry	EMS Billing			1.0000		3,100,000.00	3,100,000.00	
	Department Entry	ZZZ- Additional Revenues			1.0000		165,000.00	165,000.00	
		Department Entry Totals							\$3,265,000.00
343-140	Physical Environment Other Law Enforcement Services	(640.65)	(2,170.28)	(11.00)	.00	.00	(33.12)	.00	
343-331	Physical Environment Nuisance Abatement Fees	(19,783.95)	19,835.04	42,944.13	4,500.00	4,500.00	3,129.77	5,500.00	
343-332	Physical Environment Nuis Abate/Adm Recov Fees	(2.88)	372.33	870.42	5,500.00	5,500.00	950.00	5,700.00	
343-333	Physical Environment Project Inspection Fees	52,289.07	1,541.84	.00	.00	.00	.00	.00	
343-800	Physical Environment Cemetery FeesCrypt Sale Proceeds	164,215.00	122,500.00	128,295.00	120,000.00	120,000.00	52,615.00	9,000.00	
344-500	Parking Fees Parking Fees	1,994,347.57	2,309,073.97	2,726,748.97	2,701,150.00	2,701,150.00	1,081,513.43	2,701,150.00	
	Budget Transactions								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
	Department Entry	PARKING FEES			1.0000		2,701,150.00	2,701,150.00	
		Department Entry Totals							\$2,701,150.00
344-510	Parking Fees Multispace Meters-Taxable	744,062.29	842,188.13	893,275.20	788,950.00	788,950.00	356,066.02	788,950.00	
344-511	Parking Fees Contra-Multispace-Taxable	(25,453.76)	.00	.00	.00	.00	.00	.00	
344-512	Parking Fees Contra-Special Events Pk	(1,775.25)	.00	.00	.00	.00	.00	.00	
344-515	Parking Fees Federspiel Garage	89,119.36	81,289.70	99,609.77	89,750.00	89,750.00	44,771.42	89,750.00	
344-516	Parking Fees Contra-Federspiel Garage	(6,189.70)	.00	.00	.00	.00	.00	.00	
344-520	Parking Fees Old School Square Garage	497,764.00	498,470.47	477,563.79	491,500.00	491,500.00	207,247.99	491,500.00	
344-521	Parking Fees Contra Old School Square Garage	(34,055.51)	.00	.00	.00	.00	.00	.00	
344-522	Parking Fees IPIC Parking Garage	84,776.33	83,142.85	80,159.88	82,550.00	82,550.00	30,044.63	82,550.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Charges for Services								
344-523	Parking Fees Contra- IPIC Parking Garage	(6,779.33)	.00	.00	.00	.00	.00	.00
344-528	Parking Fees Residential Parking Permits	139,866.13	103,015.36	154,405.86	141,500.00	141,500.00	99,613.31	141,500.00
344-529	Parking Fees Contra- Residential Pking Permit	(11,230.86)	.00	.00	.00	.00	.00	.00
344-531	Parking Fees Marina District Decals	.00	.00	.00	2,060.00	2,060.00	.00	2,060.00
344-535	Parking Fees Special & First N.Events Parking	25,390.60	31,038.66	24,427.38	31,000.00	31,000.00	18,591.72	31,000.00
344-901	Parking Fees Public Works-O/T Reimb	19.07	12,620.53	31,020.71	.00	.00	7,564.90	.00
347-020	Culture & Recreation Special Events / Vending Machine	.00	.00	.00	5,000.00	5,000.00	.00	.00
347-105	Culture & Recreation Beach Motorized Vehicle Permit	75.00	75.00	75.00	.00	.00	75.00	.00
347-200	Culture & Recreation Programs Fees/Aft Sch/Culture/Re	2,425.00	3,595.00	3,190.00	3,500.00	3,500.00	895.04	4,500.00
347-201	Culture & Recreation Programs Fees/Aft Sch/Culture/Re	12,226.15	15,101.61	16,265.22	16,000.00	16,000.00	8,525.00	20,000.00
347-202	Culture & Recreation Day Camp / Dance Fees	13,788.74	19,796.80	16,668.75	40,000.00	40,000.00	4,228.75	60,000.00
347-203	Culture & Recreation After Hours/Weekend/SP Evnt Fees	9,707.00	14,735.90	11,726.20	10,000.00	10,000.00	4,958.60	12,000.00
347-204	Culture & Recreation Program Fees / Resource Fair	.00	.00	.00	.00	.00	.00	3,000.00
347-205	Culture & Recreation Aquatics/Pool/Camps/Comm Ctr	1,375.00	200.00	2,090.00	5,000.00	5,000.00	1,110.00	6,000.00
347-206	Culture & Recreation Facilt & Pool Rntls/Camps/FieldT	600.00	500.00	500.00	600.00	600.00	50.00	1,000.00
347-207	Culture & Recreation Aquat/RC Class/Camps/F Trips	.00	.00	.00	.00	.00	.00	4,500.00
347-208	Culture & Recreation Swim Fees/Camps/Pompey Pk	4,410.00	2,950.00	2,190.00	8,000.00	8,000.00	260.00	8,000.00
347-209	Culture & Recreation Aqua/Progrm Fees/Camps/Pompey Pk	.00	.00	120.00	500.00	500.00	540.00	2,500.00
347-210	Culture & Recreation Facil Rntls/Veterans Pk/Prog Fee	11,746.50	14,312.81	11,304.81	30,000.00	30,000.00	6,192.50	40,000.00
347-211	Culture & Recreation Culture Rec/Prgrm/Beach Sailbt F	20,460.00	10,230.00	18,414.00	16,400.00	16,400.00	8,525.00	16,400.00
347-212	Culture & Recreation Facilt Rntl/Pompey Pk/Prgm Fees	12,684.00	12,966.00	7,690.00	18,500.00	18,500.00	5,713.84	22,500.00
347-213	Culture & Recreation Rec Facilt Rntl/Sponsorshp/Leade	16,844.20	14,159.63	9,755.37	25,000.00	25,000.00	7,670.00	20,000.00
347-214	Culture & Recreation Facilt Rntl/Sports Fees/Parks F	5,673.70	3,464.11	4,750.00	7,200.00	7,200.00	1,450.00	17,500.00
347-215	Culture & Recreation Facilt Rntl/Sports Fees/Sp Evnt	17,925.00	18,165.17	13,478.43	10,000.00	10,000.00	8,410.00	1,950.00
347-216	Culture & Recreation Cult Rec/Pompey Pk/Sports Events	166.00	20.00	304.00	4,200.00	4,200.00	130.00	5,000.00
347-217	Culture & Recreation Culture Recreation /Sports Fees	.00	.00	3,630.00	1,800.00	1,800.00	.00	1,800.00
347-218	Culture & Recreation Cult Rec/Track & Field/Sprts/Prg	15,550.00	19,451.00	14,329.00	20,000.00	20,000.00	12,732.00	20,000.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Charges for Services								
347-219	Culture & Recreation Program Fees /Misc Programs Fees	78,999.37	98,680.20	39,028.00	90,000.00	90,000.00	26,384.10	36,250.00
Budget Transactions								
	<i>Level Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Department Entry Delray Beach Challenge				1.0000	2,000.00	2,000.00	
	Department Entry Holiday Parade				1.0000	3,000.00	3,000.00	
	Department Entry Kidfest				1.0000	2,500.00	2,500.00	
	Department Entry Pride				1.0000	4,500.00	4,500.00	
	Department Entry Springfest				1.0000	250.00	250.00	
	Department Entry Tree Lighting				1.0000	15,000.00	15,000.00	
	Department Entry Turkey Trot				1.0000	9,000.00	9,000.00	
Department Entry Totals							\$36,250.00	
347-220	Culture & Recreation Cult Recr/Comm Ctr/CS Pk/Prgm F	.00	.00	.00	.00	.00	.00	5,000.00
347-221	Culture & Recreation Cult Rec/Adult Ctr/Sponsor/Cente	330.00	595.00	4,710.00	500.00	500.00	2,755.00	600.00
347-222	Culture & Recreation Facilt Rntl/Comm Ctr/Sports Fees	100.00	9,370.00	4,115.00	15,000.00	15,000.00	3,975.00	25,000.00
347-223	Culture & Recreation Facilt Rntl/ Teen Ctr/Sports Fee	56.54	335.00	630.00	5,000.00	5,000.00	130.00	5,000.00
347-224	Culture & Recreation Aquatics/Swim Sports Fees	8,806.00	11,591.42	5,931.00	4,000.00	4,000.00	1,788.00	5,000.00
347-230	Culture & Recreation SP Events / Tennis Membership	206,499.65	215,462.24	219,643.18	240,000.00	240,000.00	225,460.61	240,000.00
347-233	Culture & Recreation Program Fees Contractual	.00	.00	12,975.00	.00	.00	3,350.00	.00
347-235	Culture & Recreation SP Events Tennis General Admissi	285,831.43	322,831.11	319,561.01	320,000.00	320,000.00	150,924.88	320,000.00
347-240	Culture & Recreation Special Events Tennis Lessons	711,713.71	651,394.51	714,656.36	715,000.00	715,000.00	383,339.39	765,000.00
347-241	Culture & Recreation Special Events Tennis Equip Rntl	13,452.80	13,105.70	13,102.76	13,500.00	13,500.00	6,634.48	13,500.00
347-242	Culture & Recreation Special Events / League Fees	4,315.45	3,618.10	4,919.70	10,000.00	10,000.00	.00	.00
347-243	Culture & Recreation Special Events/Sale Of Merchdse	46,270.55	53,907.82	51,272.76	50,000.00	50,000.00	24,756.21	50,000.00
347-244	Culture & Recreation Special Events /Tennis Misc	1,020.00	564.00	545.22	50.00	50.00	(85.00)	50.00
347-245	Culture & Recreation SP Evnts/Misc Rev Tennis OverSho	60.00	200.00	.10	.00	.00	.00	.00
347-247	Culture & Recreation Special Events / Round Robins	660,989.07	828,453.08	898,715.71	766,000.00	766,000.00	414,487.02	953,000.00
347-250	Culture & Recreation Cult Rec /Recreational ID Cards	10,803.96	8,028.76	7,085.32	20,000.00	20,000.00	5,827.72	7,000.00
347-251	Culture & Recreation Cult Rec / Special Event Revenue	.00	.00	.00	.00	.00	6.00	.00
347-252	Culture & Recreation Special Event Revenue /Admin Fee	984.68	7,403.46	14,356.22	10,000.00	10,000.00	4,845.07	10,000.00





# Preliminary Budget Worksheets FY 2026

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001	General Fund							
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Charges for Services								
347-253	Culture & Recreation Cult Re/Special Evnt-Tennis Park	.00	.00	.00	15,000.00	15,000.00	.00	15,000.00
347-254	Culture & Recreation Cult Rec/ Other Parks & Rec	1,425.00	8,698.00	20,667.99	15,000.00	15,000.00	9,261.58	15,000.00
347-255	Culture & Recreation Other P&R/ Surcharge On Pssngrs	4,009.00	4,916.50	3,202.50	12,000.00	12,000.00	2,989.00	12,000.00
347-501	Culture & Recreation CAS - Class Registration Non-Tax	.00	.00	.00	.00	.00	50,278.00	87,000.00
347-502	Culture & Recreation CAS - Room Rentals Taxable	.00	.00	.00	.00	.00	5,400.00	6,200.00
347-503	Culture & Recreation CAS - Merchandise Resale Taxable	.00	.00	.00	.00	.00	153.19	300.00
347-911	Culture & Recreation Special Evnts/Tennis Ctr	1,275.10	(1,095.00)	(145.72)	500.00	500.00	(210.23)	500.00
Charges for Services Totals		\$18,046,650.71	\$17,895,229.27	\$16,303,128.32	\$13,195,397.00	\$13,195,397.00	\$6,525,122.13	\$13,402,136.00
Judgements, Fines, and Forfeitures								
351-901	Other Fines and Judgements Crt Fines & Forfeitures/General	101,028.74	122,505.83	81,876.53	100,000.00	100,000.00	34,939.68	50,000.00
351-902	Other Fines and Judgements Fines General / Communication	45,471.91	43,758.80	43,204.06	44,000.00	44,000.00	.00	44,000.00
351-905	Other Fines and Judgements Handicap Parking Tickets	23,125.00	34,217.00	29,006.16	30,141.00	30,141.00	12,698.15	30,000.00
351-910	Other Fines and Judgements Parking Tickets	589,486.00	820,501.00	486,319.84	478,474.00	478,474.00	190,905.66	400,000.00
351-915	Other Fines and Judgements Parking Late Fees	133,478.57	248,336.98	141,893.00	125,576.00	125,576.00	65,186.00	125,000.00
351-920	Other Fines and Judgements School Crossing Guard	180,950.00	271,790.00	146,150.00	143,107.00	143,107.00	59,640.00	120,000.00
351-925	Other Fines and Judgements Code Enforcement	154,427.40	42,685.43	54,607.44	100,000.00	100,000.00	43,994.15	56,000.00
351-930	Other Fines and Judgements Court Fines & Forfeit / PD Educ	11,318.93	15,652.07	10,724.81	10,000.00	10,000.00	5,717.72	10,000.00
351-931	Other Fines and Judgements Fines-Code Enforc/Civil Violat.	.00	.00	175.00	5,000.00	5,000.00	.00	2,500.00
351-932	Other Fines and Judgements False Alarm Fees-Police	75,100.00	47,220.00	33,670.00	50,000.00	50,000.00	32,850.00	45,000.00
351-935	Other Fines and Judgements Penalties-Bus Licenses	22,768.08	17,213.43	29,796.57	36,000.00	36,000.00	18,319.45	36,000.00
351-938	Other Fines and Judgements Penalty-Tenant/Landlord	32,250.00	52,950.00	.00	.00	.00	.00	.00
Judgements, Fines, and Forfeitures Totals		\$1,369,404.63	\$1,716,830.54	\$1,057,423.41	\$1,122,298.00	\$1,122,298.00	\$464,250.81	\$918,500.00
Miscellaneous Revenues								
361-100	Interest & Other Earnings Interest Investments	.00	.00	3,909,823.84	2,770,754.00	2,770,754.00	748,291.71	2,770,754.00
361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	5,324.33	60,043.62	107,309.91	.00	.00	.00	.00
361-102	Interest & Other Earnings Interest Investments	256,338.23	2,069,204.82	.00	.00	.00	.00	.00
361-103	Interest & Other Earnings Interest Investments	260,083.81	739,160.34	.00	.00	.00	.00	.00
361-105	Interest & Other Earnings Interest-Accounts Receivable	4,952.29	5,535.12	7,234.52	5,150.00	5,150.00	2,715.43	5,150.00
361-108	Interest & Other Earnings Interest-Seacrest/Del Ida	602.58	242.61	.00	.00	.00	.00	.00





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
REVENUE								
Department	00 - Administration							
Division	000 - Administration							
Miscellaneous Revenues								
361-140	Interest & Other Earnings Int Income - Leases	8,104.49	7,089.76	6,040.23	.00	.00	.00	.00
361-400	Interest & Other Earnings Appreciation/Gain on Sale	.00	172,383.54	929,566.79	.00	.00	.00	.00
362-001	Rents & Royalties Tower Rental / Broadcasting	694.37	741.26	778.33	1,058.00	1,058.00	3.00	1,058.00
362-002	Rents & Royalties Tennis Stadium Rental	46,436.92	43,140.19	47,486.93	30,000.00	30,000.00	138,000.00	30,000.00
362-003	Rents & Royalties Riverboat Water Tours	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	60,000.00	120,000.00
362-004	Rents & Royalties Misc Dockage Rents	.00	300.00	1,200.00	.00	.00	.00	.00
362-010	Rents & Royalties Tower Rental	149,184.20	142,742.02	146,474.67	144,596.00	144,596.00	74,947.69	150,050.00
362-023	Rents & Royalties Pepsi/Right Machine Mthly	.00	4,015.69	4,455.70	.00	.00	4,722.01	.00
364-100	Sales Sale Of Surplus Property / Land	.00	1,400.00	.00	.00	.00	.00	.00
365-100	Sales Scrap Sales (Taxable)	629.38	.00	.00	.00	.00	44.00	.00
365-101	Sales Scrap Sales (Non-Taxable)	.00	932.86	4,659.19	2,000.00	2,000.00	.00	2,000.00
366-001	Contributions & Donations Downtown Development Authority	.00	.00	.00	20,000.00	20,000.00	.00	20,000.00
366-023	Contributions & Donations SUGA Training Award	20,000.00	.00	.00	.00	.00	.00	.00
366-100	Contributions & Donations Contr & Don Misc / Developers	.00	.00	.00	10,000.00	10,000.00	.00	5,000.00
366-101	Contributions & Donations Donations	11,567.27	.00	.00	5,000.00	5,000.00	.00	.00
366-110	Contributions & Donations CRA-US1/Workfrc Housing/NW 12th	361,418.80	361,418.80	361,418.80	.00	.00	.00	.00
366-111	Contributions & Donations CRA-Planning & Other/Fed Hwy Bea	281,013.58	317,735.00	316,869.00	392,574.00	392,574.00	27,500.00	392,574.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry CRA PLANNING				1.0000		360,574.00	360,574.00	
Department Entry ZZZ-CRA PLANNING PROJECT				1.0000		32,000.00	32,000.00	
Department Entry Totals							\$392,574.00	
366-113	Contributions & Donations CRA-Prjc Mngmnt Srv/Off Sidewalk	189,614.66	185,758.43	201,047.36	139,487.00	139,487.00	56,868.00	139,487.00
366-114	Contributions & Donations CRA-Clean & Safe/ SW 2nd St Beau	2,919,645.19	3,340,553.10	3,822,579.77	5,015,595.00	5,225,605.00	95,636.59	5,015,595.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry CRA - CLEAN AND SAFE				1.0000		4,694,807.00	4,694,807.00	
Department Entry ZZZ- CRA CLEAN AND SAFE				1.0000		320,788.00	320,788.00	
Department Entry Totals							\$5,015,595.00	
366-115	Contributions & Donations CRA-Sponsorships/Auburn Av Imprv	905,000.00	905,000.00	905,000.00	905,000.00	905,000.00	905,000.00	905,000.00



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
REVENUE								
Department	00 - Administration							
Division	000 - Administration							
Miscellaneous Revenues								
366-117	Contributions & Donations CRA-2013 LOC Int./NE 3rd St Scap	58,730.56	58,730.56	58,730.56	.00	.00	.00	.00
366-119	Contributions & Donations CRA-Code Enfrcmnt/ 1st Av Improv	217,121.36	259,620.94	270,693.80	295,126.00	295,126.00	73,002.18	295,126.00
366-164	Contributions & Donations CRA Contribution	.00	.00	.00	237,985.00	237,985.00	.00	237,985.00
366-900	Contributions & Donations FDOT-Master St Lighting	195,660.30	205,348.65	211,508.40	211,508.00	211,508.00	.00	217,842.00
368-900	Contribution & Donations Pension Admin Reimb/Misc Contrbt	181,746.17	180,134.10	191,023.85	196,796.00	196,796.00	136,605.94	196,796.00
369-000	Other Miscellaneous Revenues Billboards	34,000.00	34,000.00	34,300.00	34,000.00	34,000.00	.00	34,000.00
369-002	Other Miscellaneous Revenues OSS Creative Arts School Rentals	.00	.00	.00	291,000.00	291,000.00	.00	291,000.00
Budget Transactions								
Level Transaction					Number of Units	Cost Per Unit	Total Amount	
Department Entry		ZZZ-CREATIVE ARTS SCHOOL CLASSES FY 2024-25			1.0000	285,000.00	285,000.00	
Department Entry		ZZZ-CREATIVE ARTS SCHOOL CLASSES FY 2024-25			1.0000	6,000.00	6,000.00	
Department Entry Totals							\$291,000.00	
369-060	Other Miscellaneous Revenues Caron House P.I.L.O.T.	114,100.15	136,326.63	161,504.53	161,505.00	161,505.00	176,121.94	161,505.00
369-100	Other Miscellaneous Revenues Miscellaneous Revenue	(297.80)	8,695.52	36,315.94	500.00	500.00	7,770.32	500.00
369-200	Other Miscellaneous Revenues Misc Rev/ Rec Beaut & Veh Rental	134,388.96	128,496.00	125,052.00	173,122.00	173,122.00	86,560.98	173,122.00
369-300	Other Miscellaneous Revenues Rec Adm Costs-W&S Fd	3,841,907.04	3,936,351.00	4,040,244.96	4,427,784.00	4,427,784.00	2,213,892.06	4,427,784.00
369-305	Other Miscellaneous Revenues Rec Adm Costs-Sanitatr Fd	571,991.04	536,180.04	685,269.96	920,876.00	920,876.00	460,438.02	920,876.00
369-310	Other Miscellaneous Revenues Rec Adm Costs-Stormwater/PY Exp	272,672.04	223,401.00	379,463.04	421,548.00	421,548.00	210,773.76	421,548.00
369-315	Other Miscellaneous Revenues Rec Adm Costs-City Marina	13,218.00	9,843.96	8,442.96	11,685.00	11,685.00	5,842.56	11,685.00
369-316	Other Miscellaneous Revenues Rec Adm Cost-Bldg Permits	342,192.96	458,412.00	643,887.96	777,051.00	777,051.00	388,525.32	777,051.00
369-330	Other Miscellaneous Revenues Settlements Revenue	463.73	.00	6,361.40	20,000.00	20,000.00	.00	20,000.00
369-902	Other Miscellaneous Revenues Revenue Share-Commerce Bk	79,787.55	76,619.57	56,623.05	30,000.00	30,000.00	11,702.10	30,000.00
369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	367.38	1,375.73	28.00	1,000.00	1,000.00	2,475.17	1,200.00
369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	9,237.76	22,458.32	14,499.86	10,000.00	10,000.00	469.57	10,000.00
369-906	Other Miscellaneous Revenues Reimbursements / Rebates	.00	17,525.82	.00	.00	.00	.00	.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Miscellaneous Revenues								
369-911	Other Miscellaneous Revenues Disasters related reimbursements	13,827.61	2,546.18	.00	.00	.00	.00	.00
	Miscellaneous Revenues Totals	\$11,621,724.91	\$14,773,463.18	\$17,815,895.31	\$17,782,700.00	\$17,992,710.00	\$5,887,908.35	\$17,784,688.00
	Other Sources							
381-105	Inter-Fund Transfers Received from W & S Fund	.00	743,586.00	.00	.00	.00	.00	.00
381-118	Inter-Fund Transfers Recvd from NS Fund 118	.00	24,975.00	.00	.00	.00	.00	.00
381-119	Inter-Fund Transfers Recvd from Beautific Trust Fund	.00	29,033.00	.00	.00	.00	.00	.00
381-121	Inter-Fund Transfers Received from LOGT Fund	1,004,601.11	1,100,000.00	1,200,000.00	1,300,000.00	1,300,000.00	649,999.98	1,300,000.00
381-136	Inter-Fund Transfers Received from Building Fund	442,806.96	288,000.00	790,368.00	356,629.00	356,629.00	178,314.48	356,629.00
381-150	Inter-Fund Transfers Received from Util Tx Sinking Fd	1,800.00	.00	.00	.00	.00	.00	.00
382-100	Contributions from Proprietary Funds Contrb-Stormwater In Lieu	247,346.79	465,858.86	836,403.45	425,688.00	425,688.00	212,844.00	425,688.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry In Lieu				1.0000	149,542.00	149,542.00	
	Department Entry Share of Engineering				1.0000	276,146.00	276,146.00	
	Department Entry Totals						\$425,688.00	
382-110	Contributions from Proprietary Funds Contrb-W&S Fund In Lieu	1,441,275.96	1,459,253.04	1,443,815.04	1,419,455.00	1,419,455.00	709,727.52	1,419,455.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry CONTRIBUTIONS FY 2024-25				1.0000	1,564,584.00	1,564,584.00	
	Department Entry ZZZ- CONTRIBUTIONS ADJUSTMENTS				1.0000	(145,129.00)	(145,129.00)	
	Department Entry Totals						\$1,419,455.00	
382-120	Contributions from Proprietary Funds Contrb-Sanitation Fd	91,770.00	103,795.00	90,768.00	170,086.00	170,086.00	85,042.98	170,086.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 10% Salary Finance CFO and Budget Analyst				1.0000	33,808.00	33,808.00	
	Department Entry Beach Clenaning Contract				1.0000	136,200.00	136,200.00	
	Department Entry In Lieu				1.0000	78.00	78.00	
	Department Entry Totals						\$170,086.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Other Sources								
382-130	Contributions from Proprietary Funds Contrb-DCMGC In Lieu	54,582.00	54,507.96	53,165.04	51,884.00	51,884.00	25,942.02	51,884.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry In Lieu Fund 445					1.0000	32,362.00	32,362.00
	Department Entry In Lieu Fund 446					1.0000	19,522.00	19,522.00
						Department Entry Totals		\$51,884.00
382-140	Contributions from Proprietary Funds Contrb-Marina Fd In Lieu	73,638.00	74,834.00	75,734.04	64,164.00	64,164.00	32,082.00	64,164.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Average Maintenance Worker					1.0000	56,260.00	56,260.00
	Department Entry In Lieu					1.0000	7,904.00	7,904.00
						Department Entry Totals		\$64,164.00
382-150	Contributions from Proprietary Funds Contrb-W&S In Lieu Util	1,466,474.04	1,722,900.00	2,535,768.96	2,882,248.00	2,882,248.00	1,441,123.98	2,882,248.00
382-300	Contributions from Proprietary Funds Contrb-W&S Fd	266,395.23	145,129.19	248,401.48	145,129.00	145,129.00	72,564.48	145,129.00
383-100	Installment Purchase & Capital Lease Capital Lease	279,548.61	.00	.00	.00	.00	.00	.00
383-200	Installment Purchase & Capital Lease SBITAs	.00	3,135,106.14	70,967.25	.00	.00	.00	.00
	Other Sources Totals	\$5,370,238.70	\$9,346,978.19	\$7,345,391.26	\$6,815,283.00	\$6,815,283.00	\$3,407,641.44	\$6,815,283.00
Other Source, Continued								
301-101	Budgetary Account Prior Year Surplus	.00	.00	.00	8,328,588.00	8,328,588.00	.00	.00
303-010	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	.00	.00	1,706,142.45	.00	.00
	Other Source, Continued Totals	\$0.00	\$0.00	\$0.00	\$8,328,588.00	\$10,034,730.45	\$0.00	\$0.00
	Division 000 - Administration Totals	\$155,633,801.85	\$173,521,743.60	\$180,169,321.27	\$186,979,989.00	\$188,896,141.45	\$125,575,912.97	\$177,402,713.00
	Department 00 - Administration Totals	\$155,633,801.85	\$173,521,743.60	\$180,169,321.27	\$186,979,989.00	\$188,896,141.45	\$125,575,912.97	\$177,402,713.00
	REVENUE TOTALS	\$155,633,801.85	\$173,521,743.60	\$180,169,321.27	\$186,979,989.00	\$188,896,141.45	\$125,575,912.97	\$177,402,713.00
EXPENSE								
Department 11 - City Commission								
Division 000 - Administration								
Activity 511 - Legislative								
Personnel Services								
11-10	Personal Services Executive Salaries	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	63,000.00	126,000.00
15-10	Special Pay Expense / Mayor / Commission	30,500.04	30,500.04	30,500.04	30,500.00	30,500.00	15,250.02	30,500.00
15-20	Special Pay Car Allowance	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	15,000.00	30,000.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	11 - City Commission							
Division	000 - Administration							
Activity	511 - Legislative							
Personnel Services								
21-10	FICA Taxes Employer FICA	13,685.17	13,767.72	13,969.85	14,267.00	14,267.00	7,039.98	14,267.00
23-10	Life & Health Insurance Health Insurance	39,353.00	44,863.20	44,863.00	44,863.00	44,863.00	16,212.06	44,863.00
24-10	Workers Compensation Workers Compensation	2,778.00	2,765.04	2,991.00	2,694.00	2,694.00	1,347.00	3,135.00
Personnel Services Totals		\$242,316.21	\$247,896.00	\$248,323.89	\$248,324.00	\$248,324.00	\$117,849.06	\$248,765.00
Operating Expenditures/Expenses								
31-10	Professional Services Engineering/Architectural	.00	1,765.00	.00	.00	.00	.00	.00
31-90	Professional Services Other Professional Services	.00	15,000.00	41,515.00	25,000.00	25,000.00	.00	25,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry A/V Needs				1.0000		5,000.00	5,000.00	
Department Entry Town Hall Speaker Fees and/or Goal Setting Facilitator				1.0000		20,000.00	20,000.00	
Department Entry Totals							\$25,000.00	
34-90	Other Contractual Services Other Contractual Services	99,600.00	103,200.00	98,200.00	103,200.00	103,200.00	56,600.00	103,200.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry Federal Lobbyist				1.0000		43,200.00	43,200.00	
Department Entry Lobbying Services Ballard Partners (\$5,000 Monthly @ 12 months)				1.0000		60,000.00	60,000.00	
Department Entry Totals							\$103,200.00	
40-10	Travel & Per Diem Travel & Training	5,304.07	6,535.19	4,443.70	11,900.00	11,900.00	.00	11,900.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry Florida League of Cities Annual Conf.: August 2024, Orlando FL				4.0000		1,300.00	5,200.00	
Department Entry Palm Beach County Days January 9-11 2024, Tallahassee, FL				4.0000		1,000.00	4,000.00	
Department Entry SE Climate Conference (Dec 8 -9, 2023) Ft. Lauderdale, FL				2.0000		600.00	1,200.00	
Department Entry US Conference of Mayors - Washington DC January 2024				1.0000		1,500.00	1,500.00	
Department Entry Totals							\$11,900.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	11 - City Commission							
Division	000 - Administration							
Activity	511 - Legislative							
Operating Expenditures/Expenses								
42-10	Freight & Postage Services Postage	28.08	22.23	15.37	25.00	25.00	.00	25.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Normal Mailing for responses to Citizens inquires & Complaints		1.0000		25.00	25.00	
Department Entry Totals							\$25.00	
45-10	Insurance General Liability	5,039.04	5,595.00	6,036.00	6,036.00	6,036.00	3,018.00	7,396.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		General Liability Fund		1.0000		7,396.00	7,396.00	
Department Entry Totals							\$7,396.00	
48-17	Promotional Activities Refreshment / Food / Meetings	.00	6,457.97	2,416.10	2,000.00	2,000.00	3,316.80	3,500.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Provide Refreshments for Special Meetings and Public Engagements		1.0000		3,500.00	3,500.00	
Department Entry Totals							\$3,500.00	
51-10	Office Supplies Stationery, Paper, Forms	.00	.00	376.64	600.00	600.00	.00	800.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Office Supplies, Stationary, Papers, Forms		1.0000		800.00	800.00	
Department Entry Totals							\$800.00	
51-15	Office Supplies Other Office Supplies	604.29	3,968.37	4,099.72	2,800.00	2,800.00	689.18	2,800.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Day to Day operations of the Office, Misc supplies, Goal Setting		1.0000		2,800.00	2,800.00	
Department Entry Totals							\$2,800.00	
52-20	Operating Supplies General Operating Supplies	.00	.00	2,938.00	.00	.00	.00	.00
52-27	Operating Supplies Equipment < \$5,000	.00	.00	108.15	.00	.00	.00	.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 11 - City Commission								
Division 000 - Administration								
Activity 511 - Legislative								
Operating Expenditures/Expenses								
54-11	Books Pubs Subs & Memberships Subscriptions	.00	.00	.00	90.00	90.00	.00	90.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Florida League of Cities Subscription				1.0000	90.00	90.00	
	Department Entry Totals						\$90.00	
54-13	Books Pubs Subs & Memberships Memberships	25,732.00	32,033.00	57,415.30	46,197.00	46,197.00	17,996.60	46,197.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ASSOCIATION OF LOCAL GOV AUDITORS				1.0000	140.00	140.00	
	Department Entry Business Development Board Membership				1.0000	2,200.00	2,200.00	
	Department Entry Fl League of Cities; Lobbies for City, Provides Legislation				1.0000	10,110.00	10,110.00	
	Department Entry National League of Cities Membership				1.0000	5,820.00	5,820.00	
	Department Entry Palm Beach County League of Cities Membership				1.0000	15,935.00	15,935.00	
	Department Entry TPA - Palm Beach Transportation Planning Agency				1.0000	6,721.30	6,721.00	
	Department Entry US Conference of Mayors				1.0000	5,270.00	5,270.00	
	Department Entry Totals						\$46,196.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	3,980.41	1,300.00	4,564.50	4,875.00	4,875.00	3,700.00	4,875.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Fla League of Cities Annual Conf registration				3.0000	550.00	1,650.00	
	Department Entry Palm Beach County Days registration				3.0000	175.00	525.00	
	Department Entry SE Climate Conference registration				2.0000	350.00	700.00	
	Department Entry US Conference of Mayors January 2024 Washington, DC				1.0000	2,000.00	2,000.00	
	Department Entry Totals						\$4,875.00	
	Operating Expenditures/Expenses Totals	\$140,287.89	\$175,876.76	\$222,128.48	\$202,723.00	\$202,723.00	\$85,320.58	\$205,783.00
	Activity 511 - Legislative Totals	\$382,604.10	\$423,772.76	\$470,452.37	\$451,047.00	\$451,047.00	\$203,169.64	\$454,548.00
	Division 000 - Administration Totals	\$382,604.10	\$423,772.76	\$470,452.37	\$451,047.00	\$451,047.00	\$203,169.64	\$454,548.00





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 11 - City Commission								
Division 001 - Internal Auditing								
Activity 513 - Financial & Administrative								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	.00	.00	.00	140,000.00	106,600.00	.00	140,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ZZZ- INTERNAL AUDITOR				1.0000	140,000.00	140,000.00	
							Department Entry Totals	\$140,000.00
15-20	Special Pay Car Allowance	.00	.00	.00	2,640.00	2,640.00	.00	2,640.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ZZZ- INTERNAL AUDITOR				1.0000	2,640.00	2,640.00	
							Department Entry Totals	\$2,640.00
21-10	FICA Taxes Employer FICA	.00	.00	.00	10,912.00	10,912.00	.00	10,912.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ZZZ- INTERNAL AUDITOR				1.0000	10,912.00	10,912.00	
							Department Entry Totals	\$10,912.00
23-10	Life & Health Insurance Health Insurance	.00	.00	.00	16,241.00	16,241.00	.00	16,241.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ZZZ- INTERNAL AUDITOR				1.0000	16,241.00	16,241.00	
							Department Entry Totals	\$16,241.00
23-20	Life & Health Insurance Life Insurance	.00	.00	.00	285.00	285.00	.00	285.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ZZZ- INTERNAL AUDITOR				1.0000	285.00	285.00	
							Department Entry Totals	\$285.00
23-30	Life & Health Insurance Disability Insurance	.00	.00	.00	336.00	336.00	.00	336.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ZZZ- INTERNAL AUDITOR				1.0000	336.00	336.00	
							Department Entry Totals	\$336.00
24-10	Workers Compensation Workers Compensation	.00	.00	.00	.00	.00	.00	6,286.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 11 - City Commission								
Division 001 - Internal Auditing								
Activity 513 - Financial & Administrative								
Personnel Services								
25-10	Other Employee Benefits Unemployment Compensation	.00	.00	.00	35.00	35.00	.00	35.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ZZZ- INTERNAL AUDITOR1				1.0000	35.00	35.00	
	Department Entry Totals						\$35.00	
27-10	Other Employee Benefits Employee Assistance Program	.00	.00	.00	25.00	25.00	.00	25.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ZZZ- INTERNAL AUDITOR				1.0000	25.00	25.00	
	Department Entry Totals						\$25.00	
	Personnel Services Totals	\$0.00	\$0.00	\$0.00	\$170,474.00	\$137,074.00	\$0.00	\$176,760.00
	Operating Expenditures/Expenses							
31-90	Professional Services Other Professional Services	36,680.00	11,720.00	225.00	16,526.00	16,526.00	.00	16,526.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry INTERNAL AUDITOR PROFESSIONAL FEES				1.0000	100,000.00	100,000.00	
	Department Entry ZZZ- INTERNAL AUDITOR				1.0000	(83,474.00)	(83,474.00)	
	Department Entry Totals						\$16,526.00	
40-10	Travel & Per Diem Travel & Training	.00	.00	.00	5,000.00	5,000.00	.00	5,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ZZZ- INTERNAL AUDITOR				1.0000	5,000.00	5,000.00	
	Department Entry Totals						\$5,000.00	
51-15	Office Supplies Other Office Supplies	.00	.00	.00	2,500.00	2,500.00	.00	2,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ZZZ- INTERNAL AUDITOR				1.0000	2,500.00	2,500.00	
	Department Entry Totals						\$2,500.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	11 - City Commission							
Division	001 - Internal Auditing							
Activity	513 - Financial & Administrative							
Operating Expenditures/Expenses								
51-25	Office Supplies Computer Software	.00	.00	.00	2,000.00	2,000.00	.00	2,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	ZZZ- INTERNAL AUDITOR					1.0000	2,000.00	2,000.00
Department Entry Totals							\$2,000.00	
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	.00	1,000.00	1,000.00	.00	1,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	ZZZ- INTERNAL AUDITOR					1.0000	1,000.00	1,000.00
Department Entry Totals							\$1,000.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	.00	2,500.00	2,500.00	.00	2,500.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	ZZZ- INTERNAL AUDITOR					1.0000	2,500.00	2,500.00
Department Entry Totals							\$2,500.00	
Operating Expenditures/Expenses Totals		\$36,680.00	\$11,720.00	\$225.00	\$29,526.00	\$29,526.00	\$0.00	\$29,526.00
Activity	513 - Financial & Administrative Totals	\$36,680.00	\$11,720.00	\$225.00	\$200,000.00	\$166,600.00	\$0.00	\$206,286.00
Division	001 - Internal Auditing Totals	\$36,680.00	\$11,720.00	\$225.00	\$200,000.00	\$166,600.00	\$0.00	\$206,286.00
Department	11 - City Commission Totals	\$419,284.10	\$435,492.76	\$470,677.37	\$651,047.00	\$617,647.00	\$203,169.64	\$660,834.00
Department	12 - City Manager							
Division	000 - Administration							
Activity	512 - Executive							
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	567,898.39	574,129.28	672,920.79	712,408.00	712,408.00	337,377.32	735,567.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	ASST CITY MANAGER					1.0000	177,329.46	177,329.46
Department Entry	CITY MANAGER					1.0000	263,775.96	263,775.96
Department Entry	EXECUTIVE ADM ASST					1.0000	68,190.74	68,190.74
Department Entry	EXECUTIVE ADM ASST					1.0000	68,190.74	68,190.74
Department Entry	EXECUTIVE ASSISTANT					1.0000	64,892.34	64,892.34



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	12 - City Manager							
Division	000 - Administration							
Activity	512 - Executive							
Personnel Services								
Department Entry	SPECIAL EVENTS MANAGER					1.0000	93,187.26	93,187.26
Department Entry Totals								\$735,566.50
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	14,271.00	15,204.34	19,086.77	20,000.00	20,000.00	3,894.24	20,000.00
14-10	Overtime Overtime /Call-Out Pay	.00	.00	1,529.52	.00	.00	138.96	.00
14-30	Overtime Special Events	.00	.00	.00	.00	.00	2,705.25	.00
15-20	Special Pay Car Allowance	11,600.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	Assistant City Manager					12.0000	400.00	4,800.00
Department Entry	City Manager					12.0000	600.00	7,200.00
Department Entry Totals								\$12,000.00
15-60	Special Pay Other Taxable Pay	8,000.00	.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	42,796.84	40,659.78	48,464.89	49,965.00	49,965.00	22,159.88	51,289.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	FULL TIME					1.0000	51,288.94	51,288.94
Department Entry Totals								\$51,288.94
22-10	Retirement Contributions General Employees Retirement	12,093.89	8,568.00	9,173.00	10,934.00	10,934.00	28,111.05	60,681.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	Retirement Contribution General Employees					1.0000	60,680.20	60,680.20
Department Entry Totals								\$60,680.20
22-20	Retirement Contributions ICMA Contributions	53,009.58	54,106.63	28,527.62	23,480.00	23,480.00	11,128.46	24,759.00
23-10	Life & Health Insurance Health Insurance	65,590.00	67,294.92	94,213.00	96,906.00	96,906.00	51,693.12	116,310.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	Life & Health Insurance Health Ins					1.0000	116,309.52	116,309.52
Department Entry Totals								\$116,309.52



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	12 - City Manager							
Division	000 - Administration							
Activity	512 - Executive							
Personnel Services								
23-20	Life & Health Insurance Life Insurance	1,360.20	1,377.00	1,669.80	2,321.00	2,321.00	1,098.46	2,378.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Life & Health Insurance Life		1.0000		2,377.68	2,377.68	
Department Entry Totals							\$2,377.68	
23-30	Life & Health Insurance Disability Insurance	1,363.56	1,325.64	1,556.07	1,705.00	1,705.00	797.21	2,148.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Life & Health Insurance Disability Ins		1.0000		2,147.97	2,147.97	
Department Entry Totals							\$2,147.97	
24-10	Workers Compensation Workers Compensation	5,570.04	5,570.04	5,996.04	5,401.00	5,401.00	2,700.48	5,401.00
25-10	Other Employee Benefits Unemployment Compensation	175.20	162.06	200.02	211.00	211.00	102.20	210.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Other Employee Benefits Unemployment		1.0000		210.24	210.00	
Department Entry Totals							\$210.00	
27-10	Other Employee Benefits Employee Assistance Program	158.74	95.92	60.07	150.00	150.00	68.64	165.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Other Employee Benefits Employee Assistance		1.0000		164.16	164.16	
Department Entry Totals							\$164.16	
Personnel Services Totals		\$783,887.44	\$780,493.61	\$895,397.59	\$935,481.00	\$935,481.00	\$467,975.27	\$1,030,908.00
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	58,210.50	86,827.00	66,681.00	50,000.00	50,000.00	5,263.00	50,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Delray Beach Historical Society		1.0000		50,000.00	50,000.00	
Department Entry Totals							\$50,000.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 12 - City Manager								
Division 000 - Administration								
Activity 512 - Executive								
Operating Expenditures/Expenses								
34-90	Other Contractual Services Other Contractual Services	29,024.25	13,080.00	18,150.00	20,000.00	80,000.00	2,660.18	22,000.00
	Budget Transactions							
	Level Transaction							
	Department Entry Services for City Goal Setting Retreat					1.0000	22,000.00	22,000.00
	Department Entry Totals							\$22,000.00
40-10	Travel & Per Diem Travel & Training	1,405.48	1,707.13	1,131.73	12,000.00	12,000.00	1,601.25	12,000.00
	Budget Transactions							
	Level Transaction							
	Department Entry Cost incurred for training (hotel, gas, parking, sunpass, food)					1.0000	10,000.00	10,000.00
	Department Entry Florida Festival and Events Association Conference (SEM)					1.0000	2,000.00	2,000.00
	Department Entry Totals							\$12,000.00
42-10	Freight & Postage Services Postage	135.47	105.38	87.49	500.00	500.00	80.67	400.00
	Budget Transactions							
	Level Transaction							
	Department Entry Freight & Postage Services Postage					1.0000	400.00	400.00
	Department Entry Totals							\$400.00
45-10	Insurance General Liability	21,648.00	21,648.00	25,932.96	25,933.00	25,933.00	12,966.48	31,778.00
	Budget Transactions							
	Level Transaction							
	Department Entry General Liability Fund					1.0000	31,778.00	31,778.00
	Department Entry Totals							\$31,778.00
47-10	Printing & Binding Printing & Binding	.00	.00	29.90	1,000.00	1,000.00	.00	.00
48-10	Promotional Activities Marketing	.00	.00	3,689.78	2,500.00	2,500.00	.00	2,500.00
	Budget Transactions							
	Level Transaction							
	Department Entry Office decorations, meetings					1.0000	2,500.00	2,500.00
	Department Entry Totals							\$2,500.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 12 - City Manager								
Division 000 - Administration								
Activity 512 - Executive								
Operating Expenditures/Expenses								
48-17	Promotional Activities Refreshment / Food / Meetings	825.95	825.29	1,418.02	600.00	600.00	.00	1,000.00
	Budget Transactions							
	Level Transaction							
	Department Entry CMO,Commission,& Special Events Meeting & Training Refreshments				1.0000	1,000.00		1,000.00
	Department Entry Totals							\$1,000.00
49-50	Other Current Charges Advertising	450.00	.00	.00	.00	.00	.00	.00
51-10	Office Supplies Stationery, Paper, Forms	1,790.25	1,087.00	.00	1,000.00	1,000.00	708.75	1,000.00
	Budget Transactions							
	Level Transaction							
	Department Entry Stationery, paper forms, etc.				1.0000	1,000.00		1,000.00
	Department Entry Totals							\$1,000.00
51-15	Office Supplies Other Office Supplies	1,592.58	3,745.68	4,312.11	4,500.00	4,500.00	592.92	5,300.00
	Budget Transactions							
	Level Transaction							
	Department Entry Office Supplies				1.0000	3,800.00		3,800.00
	Department Entry Office Supplies Special Events Manager				1.0000	1,500.00		1,500.00
	Department Entry Totals							\$5,300.00
51-20	Office Supplies Office Equipment < \$5,000	437.33	.00	584.98	1,000.00	1,000.00	399.62	1,000.00
	Budget Transactions							
	Level Transaction							
	Department Entry Equipment Replacement Misc				1.0000	1,000.00		1,000.00
	Department Entry Totals							\$1,000.00
52-20	Operating Supplies General Operating Supplies	335.17	192.06	.00	1,000.00	1,000.00	204.00	1,000.00
	Budget Transactions							
	Level Transaction							
	Department Entry General Operating Supplies				1.0000	1,000.00		1,000.00
	Department Entry Totals							\$1,000.00
54-13	Books Pubs Subs & Memberships Memberships	5,973.00	4,645.58	4,224.17	6,516.00	6,516.00	2,365.00	4,151.00
	Budget Transactions							
	Level Transaction							
	Department Entry FCCMA (ACM)				1.0000	504.00		504.00





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 12 - City Manager								
Division 000 - Administration								
Activity 512 - Executive								
Operating Expenditures/Expenses								
Department Entry	FCCMA (CM)					1.0000	750.00	750.00
Department Entry	FCCMA, Kiwanis Club of Delray					4.0000	35.00	140.00
Department Entry	ICMA (ACM)					1.0000	1,092.00	1,092.00
Department Entry	ICMA (CM)					1.0000	1,200.00	1,200.00
Department Entry	IEDC (ACM)					1.0000	385.00	385.00
Department Entry	PBCCMA					2.0000	40.00	80.00
Department Entry Totals								\$4,151.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,044.00	975.00	1,100.00	5,500.00	5,500.00	120.00	6,500.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	Conferences, Registration, Local Events Registrations, Trainings					1.0000	6,000.00	6,000.00
Department Entry	Training & Education Costs-Special Events Manager					1.0000	500.00	500.00
Department Entry Totals								\$6,500.00
Operating Expenditures/Expenses Totals		\$122,871.98	\$134,838.12	\$127,342.14	\$132,049.00	\$192,049.00	\$26,961.87	\$138,629.00
Activity 512 - Executive Totals		\$906,759.42	\$915,331.73	\$1,022,739.73	\$1,067,530.00	\$1,127,530.00	\$494,937.14	\$1,169,537.00
Division 000 - Administration Totals		\$906,759.42	\$915,331.73	\$1,022,739.73	\$1,067,530.00	\$1,127,530.00	\$494,937.14	\$1,169,537.00
Division 010 - Communications								
Activity 512 - Executive								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	108,223.42	.00	.00	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	29,655.54	.00	.00	.00	.00	.00	.00
15-20	Special Pay Car Allowance	2,640.00	.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	10,677.86	.00	.00	.00	.00	.00	.00
22-10	Retirement Contributions General Employees Retirement	10,486.69	.00	.00	.00	.00	.00	.00
22-20	Retirement Contributions ICMA Contributions	3,170.53	.00	.00	.00	.00	.00	.00
23-10	Life & Health Insurance Health Insurance	13,118.00	.00	.00	.00	.00	.00	.00
23-20	Life & Health Insurance Life Insurance	286.00	.00	.00	.00	.00	.00	.00
23-30	Life & Health Insurance Disability Insurance	258.38	.00	.00	.00	.00	.00	.00
24-10	Workers Compensation Workers Compensation	525.96	.00	.00	.00	.00	.00	.00
25-10	Other Employee Benefits Unemployment Compensation	70.08	.00	.00	.00	.00	.00	.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 12 - City Manager								
Division 010 - Communications								
Activity 512 - Executive								
Personnel Services								
27-10	Other Employee Benefits Employee Assistance Program	32.35	.00	.00	.00	.00	.00	.00
	Personnel Services Totals	\$179,144.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Operating Expenditures/Expenses							
31-90	Professional Services Other Professional Services	138.00	.00	.00	.00	.00	.00	.00
34-90	Other Contractual Services Other Contractual Services	134.85	.00	.00	.00	.00	.00	.00
40-10	Travel & Per Diem Travel & Training	10.00	.00	.00	.00	.00	.00	.00
45-10	Insurance General Liability	3,429.00	.00	.00	.00	.00	.00	7,396.00
49-50	Other Current Charges Advertising	3,006.01	.00	.00	.00	.00	.00	.00
51-15	Office Supplies Other Office Supplies	600.75	386.51	.00	.00	.00	.00	.00
51-20	Office Supplies Office Equipment < \$5,000	841.35	.00	.00	.00	.00	.00	.00
54-10	Books Pubs Subs & Memberships Books & Publications	208.72	.00	.00	.00	.00	.00	.00
54-11	Books Pubs Subs & Memberships Subscriptions	9,759.79	.00	.00	.00	.00	.00	.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	99.99	.00	.00	.00	.00	.00	.00
	Operating Expenditures/Expenses Totals	\$18,228.46	\$386.51	\$0.00	\$0.00	\$0.00	\$0.00	\$7,396.00
	Activity 512 - Executive Totals	\$197,373.27	\$386.51	\$0.00	\$0.00	\$0.00	\$0.00	\$7,396.00
	Division 010 - Communications Totals	\$197,373.27	\$386.51	\$0.00	\$0.00	\$0.00	\$0.00	\$7,396.00
Division 015 - Education								
Activity 512 - Executive								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	110,932.49	57,430.70	88,699.87	88,652.00	88,652.00	47,794.56	106,670.00
	Budget Transactions							
	Level Transaction							
	Department Entry EDUCATION COORDINATOR					1.0000	88,651.60	88,652.00
	Department Entry Totals							\$88,652.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	38,999.61	.00	.00	.00	.00	.00	.00
15-20	Special Pay Car Allowance	2,640.00	1,980.00	2,640.00	2,640.00	2,640.00	1,320.00	2,640.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	12 - City Manager							
Division	015 - Education							
Activity	512 - Executive							
Personnel Services								
21-10	FICA Taxes Employer FICA	11,390.01	4,542.82	6,711.66	7,185.00	7,185.00	3,606.66	8,608.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FULL TIME				1.0000	8,607.05	8,607.05	
	Department Entry Totals						\$8,607.05	
22-10	Retirement Contributions General Employees Retirement	292.07	.00	1,830.00	2,181.00	2,181.00	5,471.70	11,595.00
22-20	Retirement Contributions ICMA Contributions	3,043.15	717.17	2,660.96	2,660.00	2,660.00	1,433.81	3,200.00
23-10	Life & Health Insurance Health Insurance	13,118.00	12,600.65	15,702.18	15,702.00	15,702.00	9,333.48	19,384.00
23-20	Life & Health Insurance Life Insurance	286.00	144.00	216.00	285.00	285.00	142.68	285.00
23-30	Life & Health Insurance Disability Insurance	249.24	117.35	210.52	211.00	211.00	120.25	311.00
25-10	Other Employee Benefits Unemployment Compensation	35.04	26.28	35.04	35.00	35.00	17.52	35.00
27-10	Other Employee Benefits Employee Assistance Program	32.35	14.08	10.68	25.00	25.00	12.48	27.00
	Personnel Services Totals	\$181,017.96	\$77,573.05	\$118,716.91	\$119,576.00	\$119,576.00	\$69,253.14	\$152,755.00
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	.00	64,799.75	.00	.00	.00	.00	.00
40-10	Travel & Per Diem Travel & Training	199.00	.00	1,486.05	3,500.00	3,500.00	56.54	8,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry National League Of Cities				1.0000	4,000.00	4,000.00	
	Department Entry Neighborhood USA Conference				1.0000	4,000.00	4,000.00	
	Department Entry Totals						\$8,000.00	
45-10	Insurance General Liability	5,139.00	5,139.00	6,156.00	6,156.00	6,156.00	3,078.00	7,544.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry General Liability Fund				1.0000	7,544.00	7,544.00	
	Department Entry Totals						\$7,544.00	



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 12 - City Manager								
Division 015 - Education								
Activity 512 - Executive								
Operating Expenditures/Expenses								
47-10	Printing & Binding Printing & Binding	.00	.00	.00	.00	.00	.00	500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Posters/Displays				1.0000	500.00	500.00	
							Department Entry Totals	\$500.00
48-15	Promotional Activities Special Events	94,069.75	6,636.53	6,078.03	20,000.00	20,000.00	.00	30,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Academic Enrichment Initiatives				1.0000	10,000.00	10,000.00	
	Department Entry Community Engagement and Outreach Initiatives				1.0000	10,000.00	10,000.00	
	Department Entry Education Campaigns and Initiatives				1.0000	10,000.00	10,000.00	
							Department Entry Totals	\$30,000.00
48-17	Promotional Activities Refreshment / Food / Meetings	3,000.00	.00	.00	1,500.00	1,500.00	.00	3,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Special Event Refreshment and Food				1.0000	3,000.00	3,000.00	
							Department Entry Totals	\$3,000.00
49-66	Other Current Charges Grade Level Read	5,946.24	.00	1,499.97	8,000.00	8,000.00	415.35	8,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Campaign for Grade Level Reading				1.0000	8,000.00	8,000.00	
							Department Entry Totals	\$8,000.00
51-15	Office Supplies Other Office Supplies	.00	52.91	.00	300.00	300.00	.00	300.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Supplies				1.0000	300.00	300.00	
							Department Entry Totals	\$300.00



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	12 - City Manager							
Division	015 - Education							
Activity	512 - Executive							
Operating Expenditures/Expenses								
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	2,000.00	550.00	1,700.00	1,700.00	.00	4,200.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
Department Entry		National Civic League		1.0000		2,500.00	2,500.00	
Department Entry		National Forum for Black Public Administrators		1.0000		200.00	200.00	
Department Entry		Neighborhoods USA		1.0000		1,500.00	1,500.00	
Department Entry Totals							4,200.00	
Operating Expenditures/Expenses Totals		108,353.99	78,628.19	15,770.05	41,156.00	41,156.00	3,549.89	61,544.00
Grants and Aids								
82-60	Grants Aid to Private Organizations Other Grants & Aid	.00	143,000.00	334,090.00	288,000.00	288,000.00	.00	143,000.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
Department Entry		Grant Achievement Center		1.0000		81,000.00	81,000.00	
Department Entry		Grant Achievement Center		1.0000		62,000.00	62,000.00	
Department Entry Totals							143,000.00	
Grants and Aids Totals		0.00	143,000.00	334,090.00	288,000.00	288,000.00	0.00	143,000.00
Activity 512 - Executive Totals		289,371.95	299,201.24	468,576.96	448,732.00	448,732.00	72,803.03	357,299.00
Division 015 - Education Totals		289,371.95	299,201.24	468,576.96	448,732.00	448,732.00	72,803.03	357,299.00
Division	060 - Economic Development							
Activity	559 - Other Economic Environment							
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	91,842.48	73,020.20	84,684.80	89,716.00	89,716.00	41,836.00	94,472.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
Department Entry		ECONOMIC DEVELOPMENT MANAGER		1.0000		94,471.38	94,471.38	
Department Entry Totals							94,471.38	
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	2,159.94	.00	.00	.00	.00	.00
15-20	Special Pay Car Allowance	2,640.00	1,760.00	2,640.00	2,640.00	2,640.00	1,320.00	2,640.00





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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 12 - City Manager								
Division 060 - Economic Development								
Activity 559 - Other Economic Environment								
Operating Expenditures/Expenses								
45-10	Insurance General Liability	4,215.00	4,215.00	5,049.00	5,049.00	5,049.00	2,524.50	6,187.00
	Budget Transactions							
	Level Transaction							
	Department Entry General Liability Fund					1.0000	6,187.00	6,187.00
							Department Entry Totals	\$6,187.00
48-10	Promotional Activities Marketing	36,644.00	468.00	9,602.15	23,000.00	23,000.00	649.85	21,800.00
	Budget Transactions							
	Level Transaction							
	Department Entry Four (4) Industry Career Fairs					1.0000	6,800.00	6,800.00
	Department Entry Promotional Act Marketing					1.0000	10,000.00	10,000.00
	Department Entry Small Business Activities					1.0000	5,000.00	5,000.00
							Department Entry Totals	\$21,800.00
48-17	Promotional Activities Refreshment / Food / Meetings	1,620.20	.00	.00	1,500.00	1,500.00	39.26	1,200.00
	Budget Transactions							
	Level Transaction							
	Department Entry Refreshment for events					1.0000	1,200.00	1,200.00
							Department Entry Totals	\$1,200.00
51-15	Office Supplies Other Office Supplies	304.04	.00	.00	2,000.00	2,000.00	.00	2,000.00
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	.00	1,399.00	1,399.00	.00	1,399.00
54-13	Books Pubs Subs & Memberships Memberships	565.92	525.00	750.00	1,175.00	1,175.00	770.00	810.00
	Budget Transactions							
	Level Transaction							
	Department Entry FEDC					1.0000	425.00	425.00
	Department Entry IEDC					1.0000	385.00	385.00
							Department Entry Totals	\$810.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	2,049.00	1,760.00	3,121.67	1,500.00	1,500.00	.00	1,500.00
	Budget Transactions							
	Level Transaction							
	Department Entry FEDC Annual Conference					1.0000	500.00	500.00
	Department Entry IEDC Conference					1.0000	1,000.00	1,000.00
							Department Entry Totals	\$1,500.00





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	12 - City Manager							
Division	060 - Economic Development							
Activity	559 - Other Economic Environment							
	Operating Expenditures/Expenses Totals	\$97,334.19	\$137,994.18	\$34,309.69	\$79,923.00	\$79,923.00	\$4,733.61	\$77,396.00
Activity	559 - Other Economic Environment Totals	\$221,622.36	\$252,102.56	\$154,656.61	\$207,922.00	\$207,922.00	\$66,988.93	\$215,357.00
Division	060 - Economic Development Totals	\$221,622.36	\$252,102.56	\$154,656.61	\$207,922.00	\$207,922.00	\$66,988.93	\$215,357.00
Division	070 - Sustainability Resilience							
Activity	513 - Financial & Administrative							
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	143,381.44	152,638.05	176,884.93	191,037.00	191,037.00	89,821.84	199,947.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Sustainability Coordinator					1.0000	87,298.02	87,298.02
	Department Entry Sustainability Officer					1.0000	112,648.32	112,648.32
	Department Entry Totals							\$199,946.34
14-10	Overtime Overtime /Call-Out Pay	157.41	19.82	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	10,737.61	11,446.83	13,290.05	14,615.00	14,615.00	6,750.16	15,296.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry FICA Taxes Employer					1.0000	15,295.90	15,295.90
	Department Entry Totals							\$15,295.90
22-10	Retirement Contributions General Employees	14,121.84	10,746.00	11,506.00	13,714.00	13,714.00	10,280.40	21,734.00
23-10	Retirement							
23-10	Life & Health Insurance Health Insurance	26,236.00	29,908.84	31,404.00	32,481.00	32,481.00	18,666.96	38,769.00
23-20	Life & Health Insurance Life Insurance	372.90	388.80	378.00	571.00	571.00	285.36	570.00
23-30	Life & Health Insurance Disability Insurance	342.43	358.71	399.61	457.00	457.00	225.93	583.00
24-10	Workers Compensation Workers Compensation	525.96	525.96	566.04	566.00	566.00	283.02	593.00
25-10	Other Employee Benefits Unemployment	70.08	70.08	64.24	70.00	70.00	35.04	70.00
27-10	Compensation							
27-10	Other Employee Benefits Employee Assistance Program	62.27	42.24	18.69	50.00	50.00	24.96	54.00
	Personnel Services Totals	\$196,007.94	\$206,145.33	\$234,511.56	\$253,561.00	\$253,561.00	\$126,373.67	\$277,616.00
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	110,997.97	.00	11,826.94	50,000.00	50,000.00	.00	58,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Coral Restoration or other projects					1.0000	50,000.00	50,000.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 12 - City Manager								
Division 070 - Sustainability Resilience								
Activity 513 - Financial & Administrative								
Operating Expenditures/Expenses								
	Department Entry LEED for Cities Certification Review					1.0000	8,000.00	8,000.00
	Department Entry Totals							\$58,000.00
34-90	Other Contractual Services Other Contractual Services	6,064.62	3,192.33	2,906.50	20,500.00	20,500.00	13,100.00	20,500.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Accel Adapt Annual Fee					1.0000	2,500.00	2,500.00
	Department Entry IRC Agreement					1.0000	10,000.00	10,000.00
	Department Entry Sustainability Habitat Projects					1.0000	4,000.00	4,000.00
	Department Entry Sustainability Outreach Projects					1.0000	4,000.00	4,000.00
	Department Entry Totals							\$20,500.00
40-10	Travel & Per Diem Travel & Training	10.00	.00	3,593.25	5,500.00	5,500.00	1,632.40	5,500.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Other Sustainability Conferences					1.0000	4,000.00	4,000.00
	Department Entry SE Regional Climate Compact Conference					1.0000	1,500.00	1,500.00
	Department Entry Totals							\$5,500.00
42-10	Freight & Postage Services Postage	.00	.00	.00	500.00	500.00	.00	500.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Mailers (Welcome Packet, Outreach)					1.0000	250.00	250.00
	Department Entry Miscellaneous Postage					1.0000	250.00	250.00
	Department Entry Totals							\$500.00
44-45	Rentals & Leases Vehicle Rental / Garage	.00	.00	.00	1,766.00	1,766.00	883.02	2,020.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Rentals & Leases Vehicle Rental/Garage					1.0000	2,020.00	2,020.00
	Department Entry Totals							\$2,020.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 12 - City Manager								
Division 070 - Sustainability Resilience								
Activity 513 - Financial & Administrative								
Operating Expenditures/Expenses								
45-10	Insurance General Liability	4,761.96	4,761.96	5,705.04	5,705.00	5,705.00	2,852.52	6,991.00
	Budget Transactions							
	Level Transaction							
	Department Entry General Liability Fund					1.0000	6,991.00	6,991.00
								Department Entry Totals \$6,991.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	.00	.00	.00	600.00	600.00	216.24	600.00
	Budget Transactions							
	Level Transaction							
	Department Entry Maintenance Cost					1.0000	400.00	400.00
	Department Entry Tires & Access					1.0000	200.00	200.00
								Department Entry Totals \$600.00
47-10	Printing & Binding Printing & Binding	845.15	131.11	826.00	2,100.00	2,100.00	219.00	2,100.00
	Budget Transactions							
	Level Transaction							
	Department Entry Brochures/ Flyers					1.0000	1,000.00	1,000.00
	Department Entry Educational Posters for Events / Display					1.0000	1,100.00	1,100.00
								Department Entry Totals \$2,100.00
48-17	Promotional Activities Refreshment / Food / Meetings	685.24	473.19	87.01	1,250.00	1,250.00	100.00	1,250.00
	Budget Transactions							
	Level Transaction							
	Department Entry Sustainability Outreach and Activities					1.0000	1,250.00	1,250.00
								Department Entry Totals \$1,250.00
51-10	Office Supplies Stationery, Paper, Forms	.00	.00	20.48	.00	.00	.00	.00
51-15	Office Supplies Other Office Supplies	276.32	53.54	268.94	.00	.00	.00	.00
51-20	Office Supplies Office Equipment < \$5,000	568.00	.00	.00	.00	.00	.00	.00
52-20	Operating Supplies General Operating Supplies	445.04	529.57	4,433.67	9,750.00	9,750.00	611.94	9,750.00
	Budget Transactions							
	Level Transaction							
	Department Entry Climate and Art					1.0000	2,500.00	2,500.00
	Department Entry Earth Day					1.0000	1,000.00	1,000.00
	Department Entry Initiatives for single use plastics, recycling, water conserv.					1.0000	2,000.00	2,000.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 12 - City Manager								
Division 070 - Sustainability Resilience								
Activity 513 - Financial & Administrative								
Operating Expenditures/Expenses								
	Department Entry Promotional Items for Events					1.0000	1,750.00	1,750.00
	Department Entry Water for Planted Trees					1.0000	2,500.00	2,500.00
	Department Entry Totals							\$9,750.00
54-13	Books Pubs Subs & Memberships Memberships	6,150.00	5,270.00	5,999.18	6,675.00	6,675.00	5,470.00	7,925.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry FL Green Building Coalition Membership					1.0000	225.00	225.00
	Department Entry ICLEI Annual Membership					1.0000	1,200.00	1,200.00
	Department Entry Resilience Florida					1.0000	2,000.00	2,000.00
	Department Entry State Sustainability Dir Network					1.0000	1,000.00	1,000.00
	Department Entry Urban Sustainability Director's Network					1.0000	2,000.00	2,000.00
	Department Entry US Green Building Council National					1.0000	1,500.00	1,500.00
	Department Entry Totals							\$7,925.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	964.13	1,244.00	270.00	1,300.00	1,300.00	.00	1,300.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Certified Arborist					1.0000	500.00	500.00
	Department Entry LEED GA CEUs					1.0000	500.00	500.00
	Department Entry Member Organization Workshops					1.0000	300.00	300.00
	Department Entry Totals							\$1,300.00
	Operating Expenditures/Expenses Totals	\$131,768.43	\$15,655.70	\$35,937.01	\$105,646.00	\$105,646.00	\$25,085.12	\$116,436.00
Capital Outlay								
64-20	Machinery & Equipment Automotive	.00	.00	20,193.50	.00	.00	.00	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$20,193.50	\$0.00	\$0.00	\$0.00	\$0.00
Activity 513 - Financial & Administrative Totals		\$327,776.37	\$221,801.03	\$290,642.07	\$359,207.00	\$359,207.00	\$151,458.79	\$394,052.00
Division 070 - Sustainability Resilience Totals		\$327,776.37	\$221,801.03	\$290,642.07	\$359,207.00	\$359,207.00	\$151,458.79	\$394,052.00
Department 12 - City Manager Totals		\$1,942,903.37	\$1,688,823.07	\$1,936,615.37	\$2,083,391.00	\$2,143,391.00	\$786,187.89	\$2,143,641.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 13 - Finance								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	1,144,922.50	1,224,711.86	1,333,054.80	1,538,501.00	1,538,501.00	666,379.47	1,552,060.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ACCOUNTANT (2)				1.0000	139,582.14	139,582.14	
	Department Entry ACCOUNTANT BUDGET ANALYST				1.0000	60,265.08	60,265.08	
	Department Entry ACCOUNTING CLERK (23%)				1.0000	9,352.72	9,353.00	
	Department Entry ACCOUNTING MANAGER				1.0000	119,312.46	119,312.46	
	Department Entry AP SPECIALIST (2)				1.0000	107,666.82	107,666.82	
	Department Entry BUDGET ADMINISTRATOR				1.0000	81,812.12	81,812.12	
	Department Entry BUDGET MANAGER				1.0000	110,000.00	110,000.00	
	Department Entry CHIEF FINANCIAL OFFICER				1.0000	202,248.90	202,248.90	
	Department Entry DEPUTY CHIEF FINANCIAL OFFICER				1.0000	143,900.00	143,900.00	
	Department Entry EXECUTIVE ASST				1.0000	63,873.90	63,873.90	
	Department Entry PAYROLL MANAGER				1.0000	77,312.88	77,312.88	
	Department Entry PENSION ADMINISTRATOR				1.0000	111,164.94	111,164.94	
	Department Entry PENSION SPECIALIST				1.0000	52,226.10	52,226.10	
	Department Entry SENIOR ACCOUNTANT				1.0000	88,958.52	88,958.52	
	Department Entry SICK LEAVE INCENTIVE				1.0000	24,000.00	24,000.00	
	Department Entry TREASURY ANALYST				1.0000	96,419.70	96,419.70	
	Department Entry TREASURY SPECIALIST				1.0000	63,962.46	63,962.46	
	Department Entry Totals						\$1,552,059.02	
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	2,887.61	2,173.20	16,240.18	.00	.00	22,895.91	.00
13-10	Other Salaries/ Wages Part Time Wages	104,244.03	116,952.97	144,010.80	152,547.00	152,547.00	57,495.96	152,547.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry PART TIME (PAYROLL SUPERVISOR) /.68 FTE				1.0000	54,583.00	54,583.00	
	Department Entry PART TIME (SEASONAL ACCOUNTANT) /.68 FTE				1.0000	65,810.00	65,810.00	
	Department Entry PART-TIME(ACCOUNTING SPECIALIST) /.68 FTE				1.0000	27,154.00	27,154.00	
	Department Entry SUMMER INTERN \$15/HOUR @ 300 HOURS				1.0000	5,000.00	5,000.00	
	Department Entry Totals						\$152,547.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 13 - Finance								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
Personnel Services								
14-10	Overtime Overtime /Call-Out Pay	240.19	43.06	226.08	600.00	600.00	25.41	600.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Year-End closing for AP and Treasury Specialist				1.0000	600.00	600.00	
							Department Entry Totals	\$600.00
15-20	Special Pay Car Allowance	1,573.00	1,716.00	2,101.00	1,716.00	1,716.00	660.00	2,640.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Car Allowance - CFO				1.0000	2,640.00	2,640.00	
							Department Entry Totals	\$2,640.00
15-50	Special Pay Incentive Pay	.00	.00	2,993.00	.00	.00	.00	.00
15-60	Special Pay Other Taxable Pay	(1,300.00)	.00	.00	.00	.00	7,477.63	.00
21-10	FICA Taxes Employer FICA	95,073.45	101,675.74	113,267.48	129,567.00	129,567.00	57,273.00	129,021.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FULL TIME				1.0000	115,391.60	115,391.60	
	Department Entry OVERTIME				1.0000	46.00	46.00	
	Department Entry PART TIME				1.0000	11,670.00	11,670.00	
	Department Entry SICK LEAVE INCENTIVE				1.0000	1,913.00	1,913.00	
							Department Entry Totals	\$129,020.60
22-10	Retirement Contributions General Employees	105,884.00	87,383.00	93,560.00	121,465.00	121,465.00	62,252.38	132,039.00
22-20	Retirement Contributions ICMA Contributions	26,335.75	26,972.84	31,738.53	38,195.00	38,195.00	13,390.09	39,673.00
23-10	Life & Health Insurance Health Insurance	202,673.00	206,631.08	215,352.29	252,040.00	252,040.00	120,037.36	270,147.00
23-20	Life & Health Insurance Life Insurance	3,046.11	3,211.92	3,388.92	4,762.00	4,762.00	2,099.15	5,060.00
23-30	Life & Health Insurance Disability Insurance	2,650.58	2,845.78	3,106.41	3,661.00	3,661.00	1,574.99	4,422.00
24-10	Workers Compensation Workers Compensation	9,645.96	9,606.00	10,383.96	9,353.00	9,353.00	4,676.52	10,886.00
25-10	Other Employee Benefits Unemployment Compensation	598.83	650.04	677.03	628.00	628.00	324.68	595.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry UNEMPLOYMENT COMPENSATION				1.0000	595.00	595.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 13 - Finance								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
Personnel Services								
	Department Entry UTILITIES PERSONNEL (23%)					1.0000	32.24	32.00
	Department Entry Totals							\$627.00
27-10	Other Employee Benefits Employee Assistance Program	471.10	340.64	175.20	447.00	447.00	202.16	465.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry OTHER BENEFITS EAP					1.0000	424.00	424.00
	Department Entry UTILITIES PERSONNEL (23%)					1.0000	22.96	23.00
	Department Entry Totals							\$447.00
	Personnel Services Totals	\$1,698,946.11	\$1,784,914.13	\$1,970,275.68	\$2,253,482.00	\$2,253,482.00	\$1,016,764.71	\$2,300,155.00
	Operating Expenditures/Expenses							
31-11	Professional Services Investment Services	23,188.25	24,624.85	9,381.53	22,040.00	22,040.00	12,252.22	22,040.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Investment Advisory Services (PFM)					1.0000	22,040.00	22,040.00
	Department Entry Totals							\$22,040.00
31-90	Professional Services Other Professional Services	170,402.53	156,269.80	194,698.14	152,739.00	152,739.00	65,123.70	152,739.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Arbitrage Consulting					1.0000	3,500.00	3,500.00
	Department Entry Armored Car Fees (\$550/month - Split 50/50 w/UTB)					12.0000	303.25	3,639.00
	Department Entry Authorize.Net					1.0000	600.00	600.00
	Department Entry Core Portfolio (Regions)					1.0000	4,500.00	4,500.00
	Department Entry EMMA Compliance (DAC Bond)					1.0000	2,500.00	2,500.00
	Department Entry EMS Billing Contracted Services					1.0000	134,000.00	134,000.00
	Department Entry OPEB Valuation (New Contract)					1.0000	4,000.00	4,000.00
	Department Entry Totals							\$152,739.00





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 13 - Finance								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
Operating Expenditures/Expenses								
32-10	Accounting & Auditing Audit & Accounting Fees	73,060.00	81,102.97	84,481.90	75,632.00	75,632.00	4,196.58	75,632.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Accounting & Auditing Fees				1.0000	75,631.13	75,631.00	
	Department Entry Totals						\$75,631.00	
34-10	Other Contractual Services Temporary Services	44,029.41	31,448.18	24,015.91	5,000.00	5,000.00	8,664.82	5,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Temporary Staffing - Operational Needs				1.0000	10,000.00	10,000.00	
	Department Entry Z-Budget Adjustments per Department				1.0000	(5,000.00)	(5,000.00)	
	Department Entry Totals						\$5,000.00	
34-90	Other Contractual Services Other Contractual Services	1,611.00	.00	3,618.00	21,630.00	21,630.00	.00	21,630.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry EMS Billing - Annual Maintenance - Tritech				1.0000	6,630.00	6,630.00	
	Department Entry Professional Services for Ad-Hoc studies i.e actuarial studies				1.0000	25,000.00	25,000.00	
	Department Entry Z-Budget Adjustments per Department				1.0000	(10,000.00)	(10,000.00)	
	Department Entry Totals						\$21,630.00	
40-10	Travel & Per Diem Travel & Training	2,396.37	4,166.59	3,765.09	6,250.00	6,250.00	(439.91)	6,250.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Budget Training				1.0000	500.00	500.00	
	Department Entry FGFOA Conference; FD, AFD and Two Accountants				1.0000	2,500.00	2,500.00	
	Department Entry GFOA Conference; AFD, CAO				1.0000	3,250.00	3,250.00	
	Department Entry School of Finance; Two (2) Accountants				1.0000	2,000.00	2,000.00	
	Department Entry Z-Budget Adjustments per Department				1.0000	(2,000.00)	(2,000.00)	
	Department Entry Totals						\$6,250.00	
40-20	Travel & Per Diem Non-Employee Travel	.00	.00	.00	.00	.00	761.07	.00
42-10	Freight & Postage Services Postage	4,572.49	4,920.60	6,488.17	5,800.00	5,800.00	3,055.35	5,800.00
42-20	Freight & Postage Services Express Charges / Messenger	12.00	.00	109.50	150.00	150.00	.00	150.00
45-10	Insurance General Liability	31,287.96	34,737.00	37,481.04	37,481.00	37,481.00	18,740.52	45,929.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	13 - Finance							
Division	000 - Administration							
Activity	513 - Financial & Administrative							
Operating Expenditures/Expenses								
46-20	Repair and Maintenance Service Building Maintenance	.00	.00	20,267.10	.00	.00	.00	.00
47-10	Printing & Binding Printing & Binding	1,112.27	946.94	1,142.60	1,000.00	1,000.00	.00	1,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		ACFR Books and Covers		1.0000		900.00	900.00	
Department Entry		Business Cards		1.0000		100.00	100.00	
Department Entry Totals							\$1,000.00	
48-17	Promotional Activities Refreshment / Food / Meetings	39.68	419.18	66.24	2,300.00	2,300.00	.00	2,300.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Employee Recognition Award Ceremony		1.0000		2,000.00	2,000.00	
Department Entry		Food and Reshreshments for meetings		1.0000		300.00	300.00	
Department Entry Totals							\$2,300.00	
49-50	Other Current Charges Advertising	2,327.50	2,299.35	126.55	2,500.00	2,500.00	1,727.99	2,500.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Final Budget Hearing		1.0000		2,500.00	2,500.00	
Department Entry Totals							\$2,500.00	
51-10	Office Supplies Stationery, Paper, Forms	564.89	1,408.41	2,504.96	2,000.00	2,000.00	.00	2,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		AP/Payroll Security Checks (12,000)		1.0000		800.00	800.00	
Department Entry		City Letterhead		1.0000		100.00	100.00	
Department Entry		Envelopes with Return Address (Finance, Treasury, AP)		1.0000		500.00	500.00	
Department Entry		Misc Cash Receipts (2500)		1.0000		250.00	250.00	
Department Entry		Tax Forms		1.0000		350.00	350.00	
Department Entry Totals							\$2,000.00	
51-15	Office Supplies Other Office Supplies	10,793.85	11,908.02	9,484.58	7,000.00	7,000.00	5,311.34	7,000.00
51-20	Office Supplies Office Equipment < \$5,000	2,922.46	1,038.98	1,265.88	2,000.00	2,000.00	.00	2,000.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 13 - Finance								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
Operating Expenditures/Expenses								
51-25	Office Supplies Computer Software	6,769.50	6,027.27	44,185.38	31,697.00	31,697.00	6,961.50	31,697.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ClearGov Software				1.0000	30,697.00	30,697.00	
	Department Entry Other computer software				1.0000	1,000.00	1,000.00	
							Department Entry Totals	\$31,697.00
52-27	Operating Supplies Equipment < \$5,000	.00	.00	912.96	.00	.00	.00	.00
54-13	Books Pubs Subs & Memberships Memberships	6,644.71	8,890.41	6,875.87	5,069.00	5,069.00	2,313.93	5,069.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry AGA Membership (J Mainville)				1.0000	130.00	130.00	
	Department Entry AICPA (AFD, FD)				2.0000	800.00	1,600.00	
	Department Entry American Payroll Association (Payroll Admin & PT Payroll Admin)				2.0000	262.00	524.00	
	Department Entry FGFOA (FD, AFD, Acct Mgr, 5 Acct, CAO)				9.0000	50.00	450.00	
	Department Entry GFOA (Base Rate + 3 Individual)				1.0000	1,045.00	1,045.00	
	Department Entry Other				1.0000	1,000.00	1,000.00	
	Department Entry PBC FGFOA (FD, AFD, Acct Mgr, 5 Acct, CAO)				9.0000	30.00	270.00	
	Department Entry SFGFOA Local Chapter (AFD, Budget Manager)				2.0000	25.00	50.00	
							Department Entry Totals	\$5,069.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	5,125.00	1,951.39	13,072.00	4,600.00	4,600.00	(4,176.00)	4,600.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FGFOA Conference June 2025; FD, AFD and Two Accountant				1.0000	800.00	800.00	
	Department Entry GFOA Conference; June 2025; AFD, CAO, FD				3.0000	1,100.00	3,300.00	
	Department Entry GFOA Training Fort Lauderdale (Accounting Manager)				1.0000	600.00	600.00	
	Department Entry Other Training Seminars as determined by Division Heads				1.0000	1,000.00	1,000.00	
	Department Entry School of Finance; October 2025; Two (2) Accountants				1.0000	1,000.00	1,000.00	
	Department Entry Z-Budget Adjustments per Department				1.0000	(2,100.00)	(2,100.00)	
							Department Entry Totals	\$4,600.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 13 - Finance								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
Operating Expenditures/Expenses								
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	1,044.74	1,096.79	1,577.82	4,890.00	4,890.00	414.00	4,890.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry EXAMS				1.0000	1,800.00	1,800.00	
	Department Entry Finance Staff				1.0000	4,740.00	4,740.00	
	Department Entry TREASURY SPECIALIST				1.0000	1,350.00	1,350.00	
	Department Entry Z-Budget Adjustments per Department				1.0000	(3,000.00)	(3,000.00)	
	Department Entry Totals						\$4,890.00	
54-90	Books Pubs Subs & Memberships Other Books/Membership Costs	.00	.00	.00	1,250.00	1,250.00	.00	1,250.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry GFOA Audit Award				1.0000	610.00	610.00	
	Department Entry GFOA Budget Award				1.0000	575.00	575.00	
	Department Entry Other				1.0000	65.00	65.00	
	Department Entry Totals						\$1,250.00	
	Operating Expenditures/Expenses Totals	\$387,904.61	\$373,256.73	\$465,521.22	\$391,028.00	\$391,028.00	\$124,907.11	\$399,476.00
Activity 513 - Financial & Administrative Totals		\$2,086,850.72	\$2,158,170.86	\$2,435,796.90	\$2,644,510.00	\$2,644,510.00	\$1,141,671.82	\$2,699,631.00
Division 000 - Administration Totals		\$2,086,850.72	\$2,158,170.86	\$2,435,796.90	\$2,644,510.00	\$2,644,510.00	\$1,141,671.82	\$2,699,631.00
Division 019 - Purchasing								
Activity 513 - Financial & Administrative								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	.00	351,757.43	355,393.24	453,315.00	453,315.00	168,097.81	461,322.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ASSISTANT CHIEF PROCUREMENT OFFICER				1.0000	96,806.38	96,806.38	
	Department Entry CHIEF PROCUREMENT OFFICER				1.0000	112,183.38	112,183.38	
	Department Entry CONTRACTS ADMINISTRATOR				1.0000	77,910.66	77,910.66	
	Department Entry PURCHASING AGENT (2)				1.0000	130,787.64	130,787.64	
	Department Entry PURCHASING ASSISTANT				1.0000	43,633.48	43,633.48	
	Department Entry Totals						\$461,321.54	
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	14,724.15	3,587.85	.00	.00	1,646.40	.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 13 - Finance								
Division 019 - Purchasing								
Activity 513 - Financial & Administrative								
Personnel Services								
14-10	Overtime Overtime /Call-Out Pay	.00	.00	391.55	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	.00	27,303.18	26,651.53	34,679.00	34,679.00	12,880.15	35,549.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	FULL TIME				1.0000	35,548.56	35,548.56	
Department Entry Totals							\$35,548.56	
22-10	Retirement Contributions General Employees	.00	37,780.00	43,623.00	51,991.00	51,991.00	19,036.03	50,145.00
22-20	Retirement Contributions ICMA Contributions	.00	.00	401.32	3,598.00	3,598.00	1,507.96	3,365.00
23-10	Life & Health Insurance Health Insurance	.00	106,986.71	95,543.00	96,905.00	96,905.00	30,872.28	94,442.00
23-20	Life & Health Insurance Life Insurance	.00	912.00	1,047.60	1,655.00	1,655.00	642.00	1,655.00
23-30	Life & Health Insurance Disability Insurance	.00	774.27	832.34	1,096.00	1,096.00	409.00	1,347.00
24-10	Workers Compensation Workers Compensation	.00	3,303.96	3,572.04	3,217.00	3,217.00	1,608.48	3,745.00
25-10	Other Employee Benefits Unemployment Compensation	.00	172.28	175.20	210.00	210.00	78.84	210.00
27-10	Other Employee Benefits Employee Assistance Program	.00	95.04	53.40	150.00	150.00	54.08	164.00
Personnel Services Totals		\$0.00	\$543,809.02	\$531,272.07	\$646,816.00	\$646,816.00	\$236,833.03	\$651,944.00
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	.00	.00	14,737.50	20,000.00	20,000.00	2,746.50	20,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	Other Professional Services				1.0000	90,000.00	90,000.00	
Department Entry	Z-Budget Adjustments per Department				1.0000	(70,000.00)	(70,000.00)	
Department Entry Totals							\$20,000.00	
34-90	Other Contractual Services Other Contractual Services	.00	.00	15,487.50	35,000.00	35,000.00	.00	35,000.00
40-10	Travel & Per Diem Travel & Training	.00	3,002.95	4,252.33	6,450.00	6,450.00	3,054.99	6,450.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	FAPPO CONFERENCE HOTEL				2.0000	500.00	1,000.00	
Department Entry	FAPPO CONFERENCE MILEAGE				2.0000	250.00	500.00	
Department Entry	FAPPO CONFERENCE PER DIEM				2.0000	150.00	300.00	
Department Entry	NIGP FORUM HOTEL				2.0000	1,000.00	2,000.00	
Department Entry	NIGP FORUM MISC EXPENSES				2.0000	100.00	200.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	13 - Finance							
Division	019 - Purchasing							
Activity	513 - Financial & Administrative							
Operating Expenditures/Expenses								
	Department Entry					2.0000	300.00	600.00
	Department Entry					2.0000	150.00	300.00
	Department Entry					1.0000	550.00	550.00
	Department Entry					1.0000	2,550.00	2,550.00
	Department Entry					1.0000	(1,550.00)	(1,550.00)
	Department Entry Totals							\$6,450.00
42-10	Freight & Postage Services Postage	.00	49.48	102.93	250.00	250.00	.00	250.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	MISC POSTAGE/CERTIFIED LETTERS			1.0000	250.00	250.00	
	Department Entry Totals							\$250.00
45-10	Insurance General Liability	.00	12,234.00	13,200.00	13,200.00	13,200.00	6,600.00	16,175.00
46-20	Repair and Maintenance Service Building Maintenance	.00	.00	15,063.19	.00	.00	.00	.00
48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	88.50	2,000.00	2,000.00	.00	2,000.00
48-20	Promotional Activities Other Promotional Costs	.00	.00	6,539.86	7,000.00	7,000.00	1,022.04	7,000.00
49-50	Other Current Charges Advertising	.00	1,978.30	2,101.74	6,000.00	6,000.00	.00	6,000.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	LEGAL ADVERTISEMENTS FOR COMPETITIVE SOLICITATIONS			1.0000	6,000.00	6,000.00	
	Department Entry Totals							\$6,000.00
51-10	Office Supplies Stationery, Paper, Forms	.00	608.39	349.93	700.00	700.00	51.80	700.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	COPY PAPER			1.0000	700.00	700.00	
	Department Entry Totals							\$700.00
51-15	Office Supplies Other Office Supplies	.00	4,335.91	1,329.51	1,650.00	1,650.00	1,451.16	1,650.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	GENERAL SUPPLIES - PENS, FOLDERS, STAPLES, ETC			1.0000	1,650.00	1,650.00	
	Department Entry Totals							\$1,650.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 13 - Finance								
Division 019 - Purchasing								
Activity 513 - Financial & Administrative								
Operating Expenditures/Expenses								
54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	39.92	500.00	500.00	58.00	500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry PURCHASING TRAINING MATERIAL, MANUALS, BOOKS				1.0000	500.00	500.00	
	Department Entry Totals						\$500.00	
54-11	Books Pubs Subs & Memberships Subscriptions	.00	12,180.00	12,545.40	15,000.00	15,000.00	.00	15,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry PERISCOPE (BIDSYNC) - ANNUAL SUBSCRIPTION				1.0000	15,000.00	15,000.00	
	Department Entry Totals						\$15,000.00	
54-13	Books Pubs Subs & Memberships Memberships	.00	545.00	1,059.96	1,215.00	1,215.00	165.00	1,215.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FAPPO MEMBERSHIP - 6 STAFF MEMBERS				1.0000	275.00	275.00	
	Department Entry NIGP MEMBERSHIP - AGENCY 6 MEMBERS				1.0000	640.00	640.00	
	Department Entry SE CHAPTER NIGP MEMBERSHIP				1.0000	300.00	300.00	
	Department Entry Totals						\$1,215.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	5,903.20	4,929.84	7,000.00	7,000.00	3,038.95	7,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FAPPO CONFERENCE 2 STAFF MEMBERS				2.0000	400.00	800.00	
	Department Entry NIGP 1 DAY COURSE				3.0000	310.00	930.00	
	Department Entry NIGP 2 DAY COURSE				2.0000	460.00	920.00	
	Department Entry NIGP 3 DAY COURSE				2.0000	650.00	1,300.00	
	Department Entry NIGP FORUM - 2 STAFF MEMBERS				2.0000	1,000.00	2,000.00	
	Department Entry OTHER CLASSES				1.0000	950.00	950.00	
	Department Entry OTHER PROFESSIONAL TRAINING				2.0000	300.00	600.00	
	Department Entry UPPCC CERTIFICATION EXAM				1.0000	500.00	500.00	
	Department Entry Z-Budget Adjustments per Department				1.0000	(1,000.00)	(1,000.00)	
	Department Entry Totals						\$7,000.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 13 - Finance								
Division 019 - Purchasing								
Activity 513 - Financial & Administrative								
Operating Expenditures/Expenses								
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	.00	1,829.61	3,000.00	3,000.00	.00	3,000.00
	Operating Expenditures/Expenses Totals	\$0.00	\$40,837.23	\$93,657.72	\$118,965.00	\$118,965.00	\$18,188.44	\$121,940.00
	Activity 513 - Financial & Administrative Totals	\$0.00	\$584,646.25	\$624,929.79	\$765,781.00	\$765,781.00	\$255,021.47	\$773,884.00
	Division 019 - Purchasing Totals	\$0.00	\$584,646.25	\$624,929.79	\$765,781.00	\$765,781.00	\$255,021.47	\$773,884.00
	Department 13 - Finance Totals	\$2,086,850.72	\$2,742,817.11	\$3,060,726.69	\$3,410,291.00	\$3,410,291.00	\$1,396,693.29	\$3,473,515.00
Department 14 - City Attorney								
Division 000 - Administration								
Activity 514 - Legal Counsel								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	736,760.62	806,223.12	912,498.65	975,101.00	975,390.80	476,271.96	1,055,569.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ASSISTANT CITY ATTORNEY I				1.0000	96,397.56	96,397.56	
	Department Entry ASSISTANT CITY ATTORNEY II				1.0000	135,607.50	135,607.50	
	Department Entry AST CITY ATTY II PUBL SAFETY ADV				1.0000	151,149.78	151,149.78	
	Department Entry CITY ATTORNEY				1.0000	284,233.32	284,233.32	
	Department Entry EXECUTIVE LEGAL SECRETARY				1.0000	79,881.12	79,881.12	
	Department Entry LEGAL OFFICE MANAGER				1.0000	93,762.90	93,762.90	
	Department Entry PUBLIC RECORDS MANAGEMENT COORDINATOR				1.0000	60,198.66	60,198.66	
	Department Entry SENIOR ASSISTANT CITY ATTORNEY				1.0000	154,337.94	154,337.94	
	Department Entry Totals						\$1,055,568.78	
13-10	Other Salaries/ Wages Part Time Wages	44,170.00	43,949.53	45,358.90	47,700.00	47,700.00	20,314.55	50,085.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Other Salaries/Wages-Part Time Wages (0.50)				1.0000	50,084.37	50,084.37	
	Department Entry Totals						\$50,084.37	
15-20	Special Pay Car Allowance	13,920.00	13,920.00	15,460.00	16,560.00	16,560.00	8,280.00	16,560.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ASSISTANT CITY ATTORNEY II				12.0000	220.00	2,640.00	
	Department Entry ASST CITY ATTY/POLICE LEGAL AD				12.0000	220.00	2,640.00	
	Department Entry CITY ATTORNEY				12.0000	500.00	6,000.00	





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 14 - City Attorney								
Division 000 - Administration								
Activity 514 - Legal Counsel								
Personnel Services								
	Department Entry SENIOR ASSISTANT CITY ATTORNEY					12.0000	220.00	2,640.00
	Department Entry STAFF ASSISTANT CITY ATTORNEY					12.0000	220.00	2,640.00
	Department Entry Totals							\$16,560.00
21-10	FICA Taxes Employer FICA	55,455.50	61,099.84	67,601.14	73,242.00	73,242.00	34,010.94	73,425.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry FULL TIME					1.0000	69,592.86	69,593.00
	Department Entry PART TIME					1.0000	3,831.50	3,831.50
	Department Entry Totals							\$73,424.50
22-10	Retirement Contributions General Employees Retirement	71,961.76	55,526.00	59,451.00	70,856.00	70,856.00	52,890.23	114,740.00
22-20	Retirement Contributions ICMA Contributions	19,461.06	21,252.97	20,009.70	22,183.00	22,183.00	9,566.46	22,183.00
23-10	Life & Health Insurance Health Insurance	91,826.00	89,726.52	109,916.00	113,147.00	113,147.00	65,334.36	135,695.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry FULL-TIME EMPLOYEES					1.0000	135,694.44	135,694.44
	Department Entry Totals							\$135,694.44
23-20	Life & Health Insurance Life Insurance	1,749.46	1,856.76	2,060.76	2,697.00	2,697.00	1,395.84	2,697.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry FULL-TIME EMPLOYEES					1.0000	2,696.64	2,697.00
	Department Entry Totals							\$2,697.00
23-30	Life & Health Insurance Disability Insurance	1,773.99	1,903.00	2,132.39	2,310.00	2,310.00	1,162.44	2,310.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry FULL-TIME EMPLOYEES					1.0000	2,309.92	2,310.00
	Department Entry Totals							\$2,310.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	14 - City Attorney							
Division	000 - Administration							
Activity	514 - Legal Counsel							
Personnel Services								
24-10	Workers Compensation Workers Compensation	4,398.00	4,380.00	4,734.96	4,264.00	4,264.00	2,131.98	4,963.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		FULL-TIME EMPLOYEES		1.0000		4,963.00	4,963.00	
Department Entry Totals							\$4,963.00	
25-10	Other Employee Benefits Unemployment Compensation	268.70	280.32	315.36	281.00	281.00	157.68	298.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		FULL-TIME EMPLOYEES		1.0000		280.32	280.00	
Department Entry		PART-TIME EMPLOYEES		1.0000		17.51	17.51	
Department Entry Totals							\$297.51	
27-10	Other Employee Benefits Employee Assistance Program	215.76	147.84	84.55	200.00	200.00	99.84	200.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		FULL-TIME EMPLOYEES		1.0000		199.68	200.00	
Department Entry Totals							\$200.00	
Personnel Services Totals		\$1,041,960.85	\$1,100,265.90	\$1,239,623.41	\$1,328,541.00	\$1,328,830.80	\$671,616.28	\$1,478,725.00
Operating Expenditures/Expenses								
31-20	Professional Services Legal Services	169,066.05	81,112.06	197,380.91	250,000.00	250,000.00	.00	257,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Outside Legal Services		1.0000		257,000.00	257,000.00	
Department Entry Totals							\$257,000.00	
31-90	Professional Services Other Professional Services	45,332.00	53,802.60	54,397.08	50,000.00	50,000.00	2,790.50	51,500.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Consulting, Arbitration, Appraisals & Other Prof Serv		1.0000		51,500.00	51,500.00	
Department Entry Totals							\$51,500.00	



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 14 - City Attorney								
Division 000 - Administration								
Activity 514 - Legal Counsel								
Operating Expenditures/Expenses								
33-10	Court Reporter Services Court Reporter Services	502.50	200.00	989.05	2,500.00	2,500.00	697.50	2,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Court Reporter Services				5.0000	500.00	2,500.00	
							Department Entry Totals	\$2,500.00
34-90	Other Contractual Services Other Contractual Services	644.54	643.22	636.49	800.00	800.00	301.76	921.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry CRYSTAL WATER				1.0000	800.00	800.00	
	Department Entry Embark Safety				1.0000	120.50	120.50	
							Department Entry Totals	\$920.50
40-10	Travel & Per Diem Travel & Training	1,619.25	314.76	2,612.00	500.00	500.00	.00	2,650.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FMAA Conference - Bonita Springs, FL				5.0000	530.00	2,650.00	
							Department Entry Totals	\$2,650.00
42-10	Freight & Postage Services Postage	56.07	53.69	221.58	100.00	100.00	145.90	300.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Postage Cost for City Hall Mail				1.0000	300.00	300.00	
							Department Entry Totals	\$300.00
42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	357.79	155.00	155.00	.00	250.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Courier Service				1.0000	50.00	50.00	
	Department Entry Fed Ex				5.0000	40.00	200.00	
							Department Entry Totals	\$250.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	14 - City Attorney							
Division	000 - Administration							
Activity	514 - Legal Counsel							
Operating Expenditures/Expenses								
43-10	Utility Services Electricity	7,572.14	8,612.97	7,939.59	10,439.00	10,439.00	3,924.75	12,736.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	UTILITY SERVICES ELECTRICITY			1.0000	12,736.00	12,736.00	
					Department Entry Totals		\$12,736.00	
43-15	Utility Services Water & Sewer	836.79	1,076.53	1,428.55	1,234.00	1,234.00	1,182.00	1,575.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	Utility Services Water & Sewer			1.0000	1,575.00	1,575.00	
					Department Entry Totals		\$1,575.00	
43-20	Utility Services Irrigation Water	188.72	189.00	7,897.75	201.00	201.00	8,357.03	8,135.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	Utility Services Irrigation Water			1.0000	8,135.00	8,135.00	
					Department Entry Totals		\$8,135.00	
43-25	Utility Services Stormwater Assessment Fee	.00	.00	207.00	646.00	646.00	.00	620.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	STORM WATER ASSESSMENT			1.0000	620.00	620.00	
					Department Entry Totals		\$620.00	
45-10	Insurance General Liability	20,777.04	23,067.00	24,890.04	24,890.00	24,890.00	12,445.02	30,500.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	Insurance-General Liability			1.0000	30,500.00	30,500.00	
					Department Entry Totals		\$30,500.00	
48-17	Promotional Activities Refreshment / Food / Meetings	252.20	.00	.00	.00	.00	.00	.00
51-10	Office Supplies Stationery, Paper, Forms	645.28	220.72	123.97	1,100.00	810.20	88.98	550.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	Copy Paper, Envelopes and Forms			1.0000	550.00	550.00	
					Department Entry Totals		\$550.00	



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Fund 001 - General Fund								
EXPENSE								
Department 14 - City Attorney								
Division 000 - Administration								
Activity 514 - Legal Counsel								
Operating Expenditures/Expenses								
51-15	Office Supplies Other Office Supplies	2,084.15	1,427.38	1,545.76	2,000.00	2,000.00	998.55	2,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Office Supplies-City Attorney's Office				1.0000	2,000.00	2,000.00	
	Department Entry Totals						\$2,000.00	
51-20	Office Supplies Office Equipment < \$5,000	.00	215.99	.00	325.00	325.00	.00	325.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Stand-up Desk				1.0000	325.00	325.00	
	Department Entry Totals						\$325.00	
51-25	Office Supplies Computer Software	.00	1,775.00	33.95	.00	.00	.00	.00
54-11	Books Pubs Subs & Memberships Subscriptions	546.86	359.98	16,235.98	475.00	475.00	.00	550.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry PACER				1.0000	150.00	150.00	
	Department Entry RPost				1.0000	400.00	400.00	
	Department Entry Totals						\$550.00	
54-13	Books Pubs Subs & Memberships Memberships	14,837.54	14,552.87	19,888.29	21,086.00	21,086.00	9,667.98	22,304.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Florida Bar Dues				5.0000	300.00	1,500.00	
	Department Entry Palm Beach County Bar Dues				5.0000	100.00	500.00	
	Department Entry Westlaw Bundle				12.0000	1,692.00	20,304.00	
	Department Entry Totals						\$22,304.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,150.00	1,400.00	1,675.00	2,000.00	2,000.00	.00	2,250.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Florida Municipal Attorney's Association Conference Registration				5.0000	450.00	2,250.00	
	Department Entry Totals						\$2,250.00	
Operating Expenditures/Expenses Totals		\$266,111.13	\$189,023.77	\$338,460.78	\$368,451.00	\$368,161.20	\$40,599.97	\$396,666.00
Activity 514 - Legal Counsel Totals		\$1,308,071.98	\$1,289,289.67	\$1,578,084.19	\$1,696,992.00	\$1,696,992.00	\$712,216.25	\$1,875,391.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 14 - City Attorney								
Division 000 - Administration Totals		\$1,308,071.98	\$1,289,289.67	\$1,578,084.19	\$1,696,992.00	\$1,696,992.00	\$712,216.25	\$1,875,391.00
Department 14 - City Attorney Totals		\$1,308,071.98	\$1,289,289.67	\$1,578,084.19	\$1,696,992.00	\$1,696,992.00	\$712,216.25	\$1,875,391.00
Department 15 - City Clerk								
Division 000 - Administration								
Activity 512 - Executive								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	329,224.65	380,302.94	399,983.32	428,548.00	428,548.00	152,382.98	398,417.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	ADMIN OFFICE COORDINATOR				1.0000	53,955.18	53,955.18	
Department Entry	ADMINISTRATIVE ASST				1.0000	53,512.38	53,512.38	
Department Entry	AGENDA COORDINATOR				1.0000	48,124.16	48,124.16	
Department Entry	CITY CLERK				1.0000	108,242.46	108,242.46	
Department Entry	DEPUTY CITY CLERK				1.0000	75,581.76	75,581.76	
Department Entry	EXEC ASST				1.0000	59,000.94	59,000.94	
Department Entry Totals							\$398,416.88	
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	.00	18,478.67	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	164.36	513.64	976.59	2,000.00	2,000.00	254.00	2,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	Overtime				2.0000	1,000.00	2,000.00	
Department Entry Totals							\$2,000.00	
15-20	Special Pay Car Allowance	.00	2,640.00	2,640.00	2,640.00	2,640.00	660.00	2,640.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	City Clerk				1.0000	2,640.00	2,640.00	
Department Entry Totals							\$2,640.00	
15-60	Special Pay Other Taxable Pay	.00	.00	.00	.00	.00	9,772.56	.00
21-10	FICA Taxes Employer FICA	24,448.97	28,574.82	31,211.61	32,604.00	32,604.00	12,145.00	32,603.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	FULL TIME				1.0000	32,450.31	32,450.00	
Department Entry	OVER TIME				1.0000	153.00	153.00	
Department Entry Totals							\$32,603.00	



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Fund	001 - General Fund							
EXPENSE								
Department	15 - City Clerk							
Division	000 - Administration							
Activity	512 - Executive							
Personnel Services								
22-10	Retirement Contributions General Employees Retirement	33,802.00	26,429.00	28,297.00	33,726.00	33,726.00	16,860.28	43,202.00
22-20	Retirement Contributions ICMA Contributions	4,015.15	3,427.86	3,431.32	3,704.00	3,704.00	821.38	3,247.00
23-10	Life & Health Insurance Health Insurance	78,708.00	86,850.67	94,213.08	96,905.00	96,905.00	46,667.40	115,068.00
23-20	Life & Health Insurance Life Insurance	1,232.66	1,306.80	1,425.60	1,826.00	1,826.00	651.48	1,163.00
23-30	Life & Health Insurance Disability Insurance	797.83	884.64	949.95	1,009.00	1,009.00	376.02	1,163.00
24-10	Workers Compensation Workers Compensation	3,318.00	3,318.00	3,572.04	3,217.00	3,217.00	1,608.48	3,745.00
25-10	Other Employee Benefits Unemployment Compensation	197.14	207.32	210.24	210.00	210.00	87.60	210.00
27-10	Other Employee Benefits Employee Assistance Program	179.47	123.20	64.08	149.00	149.00	62.40	164.00
Personnel Services Totals		\$476,088.23	\$534,578.89	\$585,453.50	\$606,538.00	\$606,538.00	\$242,349.58	\$603,622.00
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	236.80	71,002.30	49,242.97	.00	2,000.00	131.00	40,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry 2026 MUNICIPAL ELECTION COST				1.0000		40,000.00	40,000.00	
Department Entry Totals							\$40,000.00	
34-10	Other Contractual Services Temporary Services	.00	27,220.00	.00	.00	.00	.00	30,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry 2026 MUNICIPAL POLL WORKERS				1.0000		30,000.00	30,000.00	
Department Entry Totals							\$30,000.00	
34-90	Other Contractual Services Other Contractual Services	.00	62,655.51	333.09	4,000.00	4,000.00	294.00	4,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry RECORDS DISPOSITION				1.0000		4,000.00	4,000.00	
Department Entry Totals							\$4,000.00	
40-10	Travel & Per Diem Travel & Training	1,737.73	994.16	1,639.38	2,248.00	2,248.00	.00	3,500.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry SUMMER AND FALL FACC CONFERENCES				2.0000		1,750.00	3,500.00	
Department Entry Totals							\$3,500.00	



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Fund	001 - General Fund							
EXPENSE								
Department	15 - City Clerk							
Division	000 - Administration							
Activity	512 - Executive							
Operating Expenditures/Expenses								
41-10	Communication Services Telephone	.00	.00	.00	600.00	600.00	.00	600.00
42-10	Freight & Postage Services Postage	185.64	150.15	178.17	2,000.00	2,000.00	10.37	300.00
42-11	Freight & Postage Services Other Transportation Costs	.00	4,132.67	.00	.00	.00	.00	5,500.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	DELIVERY OF VOTING EQUIPMENT					1.0000	5,500.00	5,500.00
Department Entry Totals							\$5,500.00	
45-10	Insurance General Liability	11,469.96	11,469.96	13,740.00	13,740.00	13,740.00	6,870.00	16,837.00
46-15	Repair and Maintenance Service Equipment Maintenance	396.00	231.00	.00	584.00	4,549.85	.00	600.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	ENVERON SECURITY MONITORING					1.0000	600.00	600.00
Department Entry Totals							\$600.00	
47-10	Printing & Binding Printing & Binding	.00	9,174.70	1,500.00	500.00	500.00	.00	45,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	2026 MUNICIPAL ELECTION BALLOTS					1.0000	45,000.00	45,000.00
Department Entry Totals							\$45,000.00	
47-11	Printing & Binding Other Printing Costs	12,007.32	8,097.52	12,826.56	13,000.00	14,800.00	14,620.85	16,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	CODE OF ORD. & LDR SUPPLEMENTS & QUARTERLY FEES - CIVIC PLUS					1.0000	16,000.00	16,000.00
Department Entry Totals							\$16,000.00	
48-17	Promotional Activities Refreshment / Food / Meetings	218.69	182.08	506.47	750.00	750.00	248.45	825.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	SNACKS FOR CITY COMMISSION & WORKSHOP MTGS.					1.0000	825.00	825.00
Department Entry Totals							\$825.00	





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Fund 001 - General Fund								
EXPENSE								
Department 15 - City Clerk								
Division 000 - Administration								
Activity 512 - Executive								
Operating Expenditures/Expenses								
49-50	Other Current Charges Advertising	950.35	1,928.55	1,316.01	8,000.00	8,000.00	139.59	3,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry PUBLIC HEARINGS & ORDINANCE ADVERTISING				1.0000	3,000.00	3,000.00	
							Department Entry Totals	\$3,000.00
49-90	Other Current Charges Other Current Charges	5,032.50	5,648.95	7,737.95	21,000.00	17,200.00	2,496.60	17,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry E-RECORDING THROUGH SIMPLIFILE				1.0000	15,000.00	15,000.00	
	Department Entry SIGN LANGUAGE INTERPRETING SERVICES				1.0000	2,000.00	2,000.00	
							Department Entry Totals	\$17,000.00
51-10	Office Supplies Stationery, Paper, Forms	737.70	2,086.24	873.04	2,500.00	2,500.00	604.59	2,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry OFFICE SUPPLIES, STATIONERY, COPY PAPER, FORMS				1.0000	2,500.00	2,500.00	
							Department Entry Totals	\$2,500.00
51-15	Office Supplies Other Office Supplies	2,511.39	1,922.40	1,494.42	2,000.00	2,000.00	315.93	2,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry OFFICE SUPPLIES (PENS/TAPE/POST-ITS, ETC.)				1.0000	2,000.00	2,000.00	
							Department Entry Totals	\$2,000.00
52-33	Operating Supplies Uniform / Linen Service	.00	.00	300.00	300.00	300.00	.00	400.00
54-13	Books Pubs Subs & Memberships Memberships	556.00	1,160.56	752.95	970.00	970.00	305.00	960.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry MEMBERSHIPS				2.0000	400.00	800.00	
	Department Entry NOTARY				1.0000	160.00	160.00	
							Department Entry Totals	\$960.00



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Fund 001 - General Fund								
EXPENSE								
Department 15 - City Clerk								
Division 000 - Administration								
Activity 512 - Executive								
Operating Expenditures/Expenses								
54-30	Books Pubs Subs & Memberships Training & Education Costs	475.00	1,767.00	875.00	800.00	800.00	150.00	850.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FACC FALL CONFERENCE REGISTRATION				1.0000	425.00	425.00	
	Department Entry FACC SUMMER CONFERENCE REGISTRATION				1.0000	425.00	425.00	
	Department Entry Totals						\$850.00	
55-11	Training Education & Training Costs	.00	.00	.00	1,000.00	1,000.00	.00	600.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FACC EDUCATION COURSES FOR MMC DESIGNATION				2.0000	300.00	600.00	
	Department Entry Totals						\$600.00	
	Operating Expenditures/Expenses Totals	\$36,515.08	\$209,823.75	\$93,316.01	\$73,992.00	\$77,957.85	\$26,186.38	\$190,472.00
	Activity 512 - Executive Totals	\$512,603.31	\$744,402.64	\$678,769.51	\$680,530.00	\$684,495.85	\$268,535.96	\$794,094.00
	Division 000 - Administration Totals	\$512,603.31	\$744,402.64	\$678,769.51	\$680,530.00	\$684,495.85	\$268,535.96	\$794,094.00
	Department 15 - City Clerk Totals	\$512,603.31	\$744,402.64	\$678,769.51	\$680,530.00	\$684,495.85	\$268,535.96	\$794,094.00
Department 16 - Information Technology								
Division 000 - Administration								
Activity 516 - Information Systems								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	1,190,281.51	1,532,416.11	1,761,398.98	1,871,752.00	1,871,752.00	892,683.49	2,086,037.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry APPLICATION SUPPORT SPECIALIST (2)				1.0000	154,670.04	154,670.04	
	Department Entry ASST IT DIRECTOR				1.0000	157,083.30	157,083.30	
	Department Entry CHIEF TECHNOLOGY OFFICER				1.0000	171,983.52	171,983.52	
	Department Entry ERP SOFTWARE ENGINEER				1.0000	100,974.80	100,974.80	
	Department Entry GIS MANAGER				1.0000	120,596.58	120,596.58	
	Department Entry INFORMATION SECURITY MANAGER				1.0000	133,858.44	133,858.44	
	Department Entry INFRASTRUCTURE ENGINEER				1.0000	93,455.40	93,455.40	
	Department Entry INFRASTRUCTURE ENGINEER				1.0000	104,124.42	104,124.42	
	Department Entry IT INFRASTRUCTURE MANAGER				1.0000	142,758.72	142,758.72	
	Department Entry IT SERVICES COORDINATOR				1.0000	83,357.10	83,357.10	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	16 - Information Technology							
Division	000 - Administration							
Activity	516 - Information Systems							
Personnel Services								
Department Entry	IT SUPPORT MANAGER					1.0000	92,655.90	92,655.90
Department Entry	NETWORK ENGINEER (2)					1.0000	196,514.64	196,514.64
Department Entry	SENIOR INFRASTRUCTURE ENG					1.0000	123,054.12	123,054.12
Department Entry	SENIOR TECHNOLOGY STRATEGIST					1.0000	119,301.70	119,301.70
Department Entry	SYSTEM ADMINISTRATOR (2)					1.0000	166,160.70	166,160.70
Department Entry	TECHNICAL SUPPORT ANALYST I (2)					1.0000	125,487.52	125,487.52
Department Entry Totals								\$2,086,036.90
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	27,152.64	.00	9,927.56	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	53,339.45	16,944.44	.00	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	10,578.73	11,664.85	39,482.34	20,000.00	20,000.00	19,949.84	30,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	Commission meeting pay for non-exempt employees					1.0000	15,000.00	15,000.00
Department Entry	On-Call / After hours support for non-exempt employees					1.0000	15,000.00	15,000.00
Department Entry Totals								\$30,000.00
15-20	Special Pay Car Allowance	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	1,320.00	2,640.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	CHIEF TECHNOLOGY DIRECTOR car allowance					12.0000	220.00	2,640.00
Department Entry Totals								\$2,640.00
21-10	FICA Taxes Employer FICA	97,717.65	117,303.07	136,251.44	147,031.00	147,031.00	68,655.30	164,244.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	FULL TIME					1.0000	161,948.12	161,948.12
Department Entry	OVERTIME					1.0000	2,295.00	2,295.00
Department Entry Totals								\$164,243.12
22-10	Retirement Contributions General Employees Retirement	110,808.00	85,959.00	92,035.00	109,692.00	109,692.00	88,798.48	208,057.00
22-20	Retirement Contributions ICMA Contributions	34,275.48	35,997.36	40,275.49	41,613.00	41,613.00	19,895.74	44,559.00
23-10	Life & Health Insurance Health Insurance	209,888.00	245,141.14	282,639.00	306,418.00	306,418.00	160,105.08	365,831.00
23-20	Life & Health Insurance Life Insurance	2,946.24	3,707.52	4,263.26	5,907.00	5,907.00	2,792.52	6,258.00
23-30	Life & Health Insurance Disability Insurance	2,802.84	3,539.33	4,108.08	4,525.00	4,525.00	2,135.45	6,091.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 16 - Information Technology								
Division 000 - Administration								
Activity 516 - Information Systems								
Personnel Services								
24-10	Workers Compensation Workers Compensation	8,256.96	8,223.00	8,889.00	8,006.00	8,006.00	4,003.02	9,319.00
	Budget Transactions							
	Level Transaction							
	Department Entry Workers Comp					1.0000	9,319.00	9,319.00
	Department Entry Totals							\$9,319.00
25-10	Other Employee Benefits Unemployment Compensation	522.68	624.88	657.00	701.00	701.00	318.28	700.00
27-10	Other Employee Benefits Employee Assistance Program	439.01	359.04	199.36	499.00	499.00	224.64	547.00
	Personnel Services Totals	\$1,751,649.19	\$2,064,519.74	\$2,382,766.51	\$2,518,784.00	\$2,518,784.00	\$1,260,881.84	\$2,924,283.00
	Operating Expenditures/Expenses							
31-90	Professional Services Other Professional Services	341,133.79	105,628.09	226,999.37	145,000.00	145,000.00	31,832.02	160,000.00
	Budget Transactions							
	Level Transaction							
	Department Entry CityWorks Consultant - Black & Veatch					1.0000	60,000.00	60,000.00
	Department Entry GIS Consultant - Flipside GEO					1.0000	40,000.00	40,000.00
	Department Entry Staff Augmentation - Kforce - Robert Half					1.0000	60,000.00	60,000.00
	Department Entry Totals							\$160,000.00
34-90	Other Contractual Services Other Contractual Services	4,817.91	3,324.76	1,996.38	3,500.00	3,500.00	854.00	3,900.00
	Budget Transactions							
	Level Transaction							
	Department Entry Cintas Fire and security - fire alarm					1.0000	1,200.00	1,200.00
	Department Entry Monitoring Company - burglar alarm					1.0000	1,200.00	1,200.00
	Department Entry Orr Protection Systems for the data center					1.0000	1,500.00	1,500.00
	Department Entry Totals							\$3,900.00
40-10	Travel & Per Diem Travel & Training	1,998.73	1,044.48	8,875.47	4,000.00	4,000.00	467.17	4,000.00
	Budget Transactions							
	Level Transaction							
	Department Entry FLGISA Conferences					4.0000	500.00	2,000.00
	Department Entry Trips to data center in Tallahassee					4.0000	500.00	2,000.00
	Department Entry Totals							\$4,000.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 16 - Information Technology								
Division 000 - Administration								
Activity 516 - Information Systems								
Operating Expenditures/Expenses								
41-10	Communication Services Telephone	71,582.71	71,336.60	46,952.13	44,565.00	44,565.00	22,578.53	44,565.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Fax lines Magic Jack				1.0000	1,365.00	1,365.00	
	Department Entry Fax lines / alarm lines @ \$25/month - SunCom				12.0000	600.00	7,200.00	
	Department Entry Other Citywide phone circuits - ATT				12.0000	3,000.00	36,000.00	
	Department Entry Totals						\$44,565.00	
41-11	Communication Services Portable Phones / MDD	332,300.29	358,235.43	365,573.21	375,220.00	375,220.00	144,437.60	364,200.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Billing Credit from Verizon in December 2026				1.0000	(50,000.00)	(50,000.00)	
	Department Entry Cellular/Data				1.0000	341,000.00	341,000.00	
	Department Entry COMMUNICATION SERVICES PORTABLE PHONES/MDD				1.0000	28,500.00	28,500.00	
	Department Entry Stipends				1.0000	44,700.00	44,700.00	
	Department Entry Totals						\$364,200.00	
41-12	Communication Services Internet Access	84,197.13	91,095.87	129,274.92	139,200.00	139,200.00	6,187.28	102,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Comcast - Site-to-site fiber connections				12.0000	4,000.00	48,000.00	
	Department Entry Comcast Internet Circuit - CH				12.0000	350.00	4,200.00	
	Department Entry Comcast Internet circuit - PD				12.0000	850.00	10,200.00	
	Department Entry Comcast internet circuit - Tallahassee				12.0000	850.00	10,200.00	
	Department Entry Comcast Internet services - Swinton				12.0000	850.00	10,200.00	
	Department Entry DR circuit to Tallahassee				12.0000	500.00	6,000.00	
	Department Entry PB County internet services				12.0000	1,100.00	13,200.00	
	Department Entry Totals						\$102,000.00	
42-10	Freight & Postage Services Postage	12.48	55.33	33.36	.00	.00	11.12	.00
43-10	Utility Services Electricity	28,188.94	30,837.53	25,777.98	27,215.00	27,215.00	11,886.83	33,202.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Electric charge				1.0000	33,202.00	33,202.00	
	Department Entry Totals						\$33,202.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	16 - Information Technology							
Division	000 - Administration							
Activity	516 - Information Systems							
Operating Expenditures/Expenses								
43-15	Utility Services Water & Sewer	666.19	506.09	521.23	714.00	714.00	46.90	472.00
Budget Transactions								
	Level Transaction						Number of Units Cost Per Unit	Total Amount
	Department Entry water and sewer						1.0000 472.00	472.00
Department Entry Totals								\$472.00
44-30	Rentals & Leases Equipment	99,388.45	124,479.55	159,900.14	250,620.00	250,620.00	106,253.34	252,420.00
Budget Transactions								
	Level Transaction						Number of Units Cost Per Unit	Total Amount
	Department Entry Canon Copier Lease						1.0000 231,000.00	231,000.00
	Department Entry Comcast TV for CM Office						12.0000 85.00	1,020.00
	Department Entry NWRDC - offsite data center						12.0000 1,700.00	20,400.00
Department Entry Totals								\$252,420.00
45-10	Insurance General Liability	79,763.04	88,554.96	95,550.96	95,551.00	95,551.00	47,775.48	117,088.00
Budget Transactions								
	Level Transaction						Number of Units Cost Per Unit	Total Amount
	Department Entry General Liability						1.0000 117,088.00	117,088.00
Department Entry Totals								\$117,088.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	.00	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00
46-15	Repair and Maintenance Service Equipment Maintenance	429,085.50	286,390.40	293,185.45	304,900.00	304,900.00	88,515.40	304,900.00
Budget Transactions								
	Level Transaction						Number of Units Cost Per Unit	Total Amount
	Department Entry APC Maintenance for Delray Beach Data Center						1.0000 15,000.00	15,000.00
	Department Entry Cisco Firewall security components						1.0000 125,000.00	125,000.00
	Department Entry Cisco Smartnet Maintenance - core						1.0000 46,000.00	46,000.00
	Department Entry Cisco Smartnet Maintenance - Switches						1.0000 40,000.00	40,000.00
	Department Entry City Wi-Fi Components in most City buildings						1.0000 15,000.00	15,000.00
	Department Entry Hard drive shredding						1.0000 5,000.00	5,000.00
	Department Entry IT Annual Fire Inspection						1.0000 900.00	900.00
	Department Entry NetAPP SAN Maintenance						1.0000 58,000.00	58,000.00
Department Entry Totals								\$304,900.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 16 - Information Technology								
Division 000 - Administration								
Activity 516 - Information Systems								
Operating Expenditures/Expenses								
46-40	Repair and Maintenance Service Other Repair Maintenance	438,122.67	576,497.59	424,337.34	593,000.00	593,000.00	221,308.56	505,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry (City) - ArcGIS - ESRI Annual Maintenance				1.0000	65,000.00	65,000.00	
	Department Entry (City) - Formsprint - Integrated Custom Software, Inc.				1.0000	1,500.00	1,500.00	
	Department Entry (City) - Intrusion Detection System for Cyber Security				1.0000	75,000.00	75,000.00	
	Department Entry (City) - Laserfiche Support - Cities Digital				1.0000	30,000.00	30,000.00	
	Department Entry (City) - Link ACE maintenance				1.0000	7,000.00	7,000.00	
	Department Entry (City) - NearMap				1.0000	12,000.00	12,000.00	
	Department Entry (City) - Trend Micro AntiVirus - security				1.0000	120,000.00	120,000.00	
	Department Entry (IT) - Manage Engine AD				1.0000	15,000.00	15,000.00	
	Department Entry (IT) - Manage Engine AD Self Service				1.0000	15,000.00	15,000.00	
	Department Entry (IT) - PDQDeploy for application pushes(3 techs)				1.0000	11,000.00	11,000.00	
	Department Entry (IT) - SmartDelpoy for 1000 licenses				1.0000	6,000.00	6,000.00	
	Department Entry (IT) - Solarwinds MSP - Server & Application Monitor				1.0000	8,000.00	8,000.00	
	Department Entry (IT) - TeamvViewer - TeamViewer				1.0000	5,000.00	5,000.00	
	Department Entry (IT) - Veeam Backup software				1.0000	50,000.00	50,000.00	
	Department Entry (IT) - VMWare Server Maintenance				1.0000	70,000.00	70,000.00	
	Department Entry (IT) - Zerto replication - data replication to Tallahassee				1.0000	15,000.00	15,000.00	
	Department Entry Totals						\$505,500.00	
48-17	Promotional Activities Refreshment / Food / Meetings	60.78	90.49	379.09	900.00	900.00	.00	900.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Lunch and Learn sessions				12.0000	75.00	900.00	
	Department Entry Totals						\$900.00	
51-10	Office Supplies Stationery, Paper, Forms	90.83	250.49	392.69	500.00	500.00	80.44	500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Office Paper				1.0000	500.00	500.00	
	Department Entry Totals						\$500.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	16 - Information Technology							
Division	000 - Administration							
Activity	516 - Information Systems							
Operating Expenditures/Expenses								
51-15	Office Supplies Other Office Supplies	1,901.97	1,984.32	1,817.06	1,800.00	1,800.00	402.64	1,800.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	Office Supplies per month				12.0000	150.00	1,800.00	
Department Entry Totals							\$1,800.00	
51-20	Office Supplies Office Equipment < \$5,000	65,528.86	35,881.12	64,220.07	55,000.00	55,000.00	8,490.68	55,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	(City) - A/V equipment - SFCM - offsite - chambers				1.0000	15,000.00	15,000.00	
Department Entry	(City) - UPS, Monitor cables, DVD reader, misc				1.0000	10,000.00	10,000.00	
Department Entry	Laptops, docking stations, monitors				1.0000	30,000.00	30,000.00	
Department Entry Totals							\$55,000.00	
51-25	Office Supplies Computer Software	.00	.00	748.86	.00	.00	.00	.00
52-10	Operating Supplies Fuel & Lube	.00	1,476.07	.00	.00	.00	.00	1,500.00
52-20	Operating Supplies General Operating Supplies	94.92	84.53	3,346.70	3,000.00	3,000.00	.00	3,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	General supplies				1.0000	3,000.00	3,000.00	
Department Entry Totals							\$3,000.00	
54-11	Books Pubs Subs & Memberships Subscriptions	808,672.73	729,898.95	1,075,166.03	1,521,500.00	1,647,350.30	717,101.65	1,632,500.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	(City Attorney) - Smarsh email and text archiving				1.0000	115,000.00	115,000.00	
Department Entry	(City) - Adobe Pro - Cloud Services				1.0000	55,000.00	55,000.00	
Department Entry	(City) - AutoCAD Licenses				1.0000	8,000.00	8,000.00	
Department Entry	(City) - Cityworks WO system licensing				1.0000	120,000.00	120,000.00	
Department Entry	(City) - Genetec Security Software License				1.0000	4,000.00	4,000.00	
Department Entry	(City) - Granicus - Legistar, FOIA, Website, online meetings				1.0000	85,000.00	85,000.00	
Department Entry	(City) - Hosted Central Square - UTB, Finance, Building, Code				1.0000	185,000.00	185,000.00	
Department Entry	(City) - Lease for Time Clocks				1.0000	40,000.00	40,000.00	
Department Entry	(City) - Microsoft EA, servers, SQL				1.0000	460,000.00	460,000.00	
Department Entry	(City) - Pagefreezer Social Media Archiving				1.0000	2,500.00	2,500.00	





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	16 - Information Technology							
Division	000 - Administration							
Activity	516 - Information Systems							
Operating Expenditures/Expenses								
	Department Entry (City) - RingCentral UCaaS Phone System					1.0000	200,000.00	200,000.00
	Department Entry (City) - RokTech hosted GIS system					1.0000	85,000.00	85,000.00
	Department Entry (City) - Selectron - ASP - UTB billing and Building inspections					1.0000	92,000.00	92,000.00
	Department Entry (City) - Time and Attendance Software maintenance					1.0000	76,000.00	76,000.00
	Department Entry (IT) - Boss Helpdesk Annual Subscription - BOSS Solutions					1.0000	35,000.00	35,000.00
	Department Entry (IT) - Netwrix - network security audit tool					1.0000	35,000.00	35,000.00
	Department Entry (IT) - O365 Veeam Backup solution					1.0000	35,000.00	35,000.00
	Department Entry Totals							\$1,632,500.00
54-13	Books Pubs Subs & Memberships Memberships	399.95	200.00	735.33	650.00	650.00	300.00	650.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	825.00	11,214.03	19,246.24	15,000.00	15,000.00	820.00	15,000.00
	Operating Expenditures/Expenses Totals	\$2,788,832.87	\$2,520,066.68	\$2,945,030.01	\$3,582,835.00	\$3,708,685.30	\$1,409,349.64	\$3,604,097.00
Capital Outlay								
64-11	Machinery & Equipment Computer Equipment	147,359.11	.00	187,214.33	60,000.00	90,204.63	30,204.63	60,000.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	(City) - Camera installations - repair of broken cameras				1.0000	20,000.00	20,000.00
	Department Entry	(City) - Network drops - fiber repairs as needed				1.0000	15,000.00	15,000.00
	Department Entry	(City) - Redundant A/V equipment in Commission Chambers				1.0000	25,000.00	25,000.00
	Department Entry Totals							\$60,000.00
64-12	Machinery & Equipment Office Equipment	279,548.61	.00	.00	.00	.00	.00	.00
68-10	Capital Outlay Software	.00	60,457.60	48,395.40	.00	.00	62,412.44	.00
68-50	Capital Outlay SBITAs	.00	1,273,954.07	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$426,907.72	\$1,334,411.67	\$235,609.73	\$60,000.00	\$90,204.63	\$92,617.07	\$60,000.00
	Activity 516 - Information Systems Totals	\$4,967,389.78	\$5,918,998.09	\$5,563,406.25	\$6,161,619.00	\$6,317,673.93	\$2,762,848.55	\$6,588,380.00
	Division 000 - Administration Totals	\$4,967,389.78	\$5,918,998.09	\$5,563,406.25	\$6,161,619.00	\$6,317,673.93	\$2,762,848.55	\$6,588,380.00
	Department 16 - Information Technology Totals	\$4,967,389.78	\$5,918,998.09	\$5,563,406.25	\$6,161,619.00	\$6,317,673.93	\$2,762,848.55	\$6,588,380.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 17 - Human Resource								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	620,961.40	678,029.20	721,418.90	799,264.00	799,264.00	388,218.17	822,212.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry HUMAN RESOURCES DIRECTOR (70%)				1.0000	122,961.24	122,961.24	
	Department Entry ASST HR DIRECTOR				1.0000	141,142.50	141,142.50	
	Department Entry EMPLOYEE ENGAGEMENT ADMIN				1.0000	97,947.36	97,947.36	
	Department Entry HUMAN RESOURCES ASSISTANT				1.0000	45,396.74	45,396.74	
	Department Entry HUMAN RESOURCES GENERALIST				1.0000	81,918.00	81,918.00	
	Department Entry HUMAN RESOURCES GENERALIST				1.0000	65,977.20	65,977.20	
	Department Entry HUMAN RESOURCES MANAGER				1.0000	95,932.62	95,932.62	
	Department Entry LABOR EMPLOYEE RELATIONS ADMIN				1.0000	79,920.48	79,920.48	
	Department Entry SR HUMAN RESOURCES GENERALIST				1.0000	91,015.38	91,015.38	
	Department Entry Totals						\$822,211.52	
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	8,288.24	.00	.00	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	.00	4,396.40	4,650.33	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	.00	.00	327.38	.00	.00	.00	.00
15-20	Special Pay Car Allowance	2,640.00	2,640.00	2,948.00	4,488.00	4,488.00	2,244.00	4,488.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry HR DIRECTOR CAR ALLOWANCE (70%)				1.0000	1,848.00	1,848.00	
	Department Entry LABOR EMP RELATION ADMIN				1.0000	2,640.00	2,640.00	
	Department Entry Totals						\$4,488.00	
21-10	FICA Taxes Employer FICA	48,176.86	52,417.69	56,050.60	61,020.00	61,020.00	29,656.72	63,724.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FULL TIME				1.0000	63,724.42	63,724.42	
	Department Entry Totals						\$63,724.42	
22-10	Retirement Contributions General Employees Retirement	57,788.00	38,273.00	40,978.00	48,840.00	48,840.00	34,489.88	73,926.00
22-20	Retirement Contributions ICMA Contributions	9,541.10	10,544.98	8,220.22	10,085.00	10,085.00	4,216.62	9,571.00
23-10	Life & Health Insurance Health Insurance	104,944.00	117,334.68	136,609.00	140,917.00	140,917.00	81,201.25	168,648.00
23-20	Life & Health Insurance Life Insurance	1,676.10	1,644.72	1,716.72	2,255.00	2,255.00	1,232.02	2,815.00
23-30	Life & Health Insurance Disability Insurance	1,505.18	1,579.12	1,660.30	1,880.00	1,880.00	918.27	2,400.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 17 - Human Resource								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
Personnel Services								
24-10	Workers Compensation Workers Compensation	422.04	420.00	453.96	409.00	409.00	204.48	476.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry WORKERS COMP				1.0000	409.00	409.00	
							Department Entry Totals	\$409.00
25-10	Other Employee Benefits Unemployment Compensation	274.48	286.16	293.12	305.00	305.00	152.40	304.00
27-10	Other Employee Benefits Employee Assistance Program	253.36	165.44	85.76	217.00	217.00	108.60	238.00
	Personnel Services Totals	\$856,470.76	\$907,731.39	\$975,412.29	\$1,069,680.00	\$1,069,680.00	\$542,642.41	\$1,148,802.00
	Operating Expenditures/Expenses							
34-90	Other Contractual Services Other Contractual Services	38,805.75	6,756.45	42,297.55	6,775.00	40,175.00	27,827.00	11,775.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry BACKGROUND SCREENINGS				1.0000	5,000.00	5,000.00	
	Department Entry CREDIT CHECKS				1.0000	100.00	100.00	
	Department Entry ESCREEN RANDOM DRUG TESTING MANAGEMENT				1.0000	250.00	250.00	
	Department Entry MOBILE DRUG TESTING				4.0000	260.00	1,040.00	
	Department Entry Outside Investigator				1.0000	5,000.00	5,000.00	
	Department Entry SURVEY MONKEY				1.0000	385.00	385.00	
							Department Entry Totals	\$11,775.00
40-10	Travel & Per Diem Travel & Training	1,870.02	820.20	2,813.78	2,940.00	2,940.00	271.00	10,990.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry MILEAGE HRPBC ANNUAL CONFERENCE				4.0000	27.50	110.00	
	Department Entry MILEAGE TO HRPBC MONTHLY CONFERENCE				15.0000	25.00	375.00	
	Department Entry MILEAGE/HOTEL/MEALS ATD ANNUAL CONFERENCE				1.0000	1,700.00	1,700.00	
	Department Entry MILEAGE/HOTEL/MEALS FPELRA ORLANDO				3.0000	980.00	2,940.00	
	Department Entry MILEAGE/HOTEL/MEALS FPHRA NAPLES				3.0000	980.00	2,940.00	
	Department Entry MILEAGE/HOTEL/MEALS HR FLORIDA				1.0000	1,075.00	1,075.00	
	Department Entry MILEAGE/HOTEL/MEALS SHRM CONFERENCE				1.0000	1,850.00	1,850.00	
							Department Entry Totals	\$10,990.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 17 - Human Resource								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
Operating Expenditures/Expenses								
40-15	Travel & Per Diem Recruitment/Relocation	250.00	100.00	250.00	.00	.00	.00	2,120.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry REGISTRATION 4 CAREER FAIRS				4.0000	400.00	1,600.00	
	Department Entry TRAVEL TO 4 CAREER FAIRS FOR 2 EMP				4.0000	130.00	520.00	
	Department Entry Totals						\$2,120.00	
40-20	Travel & Per Diem Non-Employee Travel	(7.98)	.00	.00	.00	.00	.00	.00
42-10	Freight & Postage Services Postage	726.00	564.05	585.09	700.00	700.00	708.52	1,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry POSTAGE AND SHIPPING				1.0000	1,000.00	1,000.00	
	Department Entry Totals						\$1,000.00	
43-10	Utility Services Electricity	.00	.00	5,963.23	.00	.00	5,219.43	.00
45-10	Insurance General Liability	14,252.04	15,822.96	17,073.00	17,073.00	17,073.00	8,536.50	20,921.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry General Liability Insurance				1.0000	20,921.00	20,921.00	
	Department Entry Totals						\$20,921.00	
48-15	Promotional Activities Special Events	2,219.20	3,716.29	6,485.58	.00	.00	658.27	6,800.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry DECORATIONS/DJ HOLIDAY DINNER				1.0000	1,200.00	1,200.00	
	Department Entry DECORATIONS/DJ/ PHOTO BOOTH SPIRIT BBQ				1.0000	1,200.00	1,200.00	
	Department Entry INSTANT RECOGNITION CARDS				144.0000	25.00	3,600.00	
	Department Entry PRIZES EMPLOYEE ENGAGEMENT EVENTS				1.0000	800.00	800.00	
	Department Entry Totals						\$6,800.00	
48-16	Promotional Activities Employee Recognition Awards	20,441.20	19,203.53	16,318.48	19,635.00	19,635.00	8,803.09	19,029.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 10 YEAR AWARDS				60.0000	75.00	4,500.00	
	Department Entry 15 YEAR AWARDS				9.0000	111.00	999.00	
	Department Entry 20 YEAR AWARDS				19.0000	150.00	2,850.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	17 - Human Resource							
Division	000 - Administration							
Activity	513 - Financial & Administrative							
Operating Expenditures/Expenses								
Department Entry	25 YEAR AWARDS					19.0000	185.00	3,515.00
Department Entry	30 YEAR AWARDS					4.0000	260.00	1,040.00
Department Entry	30 YEAR PLAQUES					4.0000	150.00	600.00
Department Entry	35 YEAR AWARDS					1.0000	297.00	297.00
Department Entry	5 YEAR PEN SETS					32.0000	45.00	1,440.00
Department Entry	BRONZE PLAQUES					1.0000	300.00	300.00
Department Entry	CERTIFICATE FRAMES					175.0000	10.00	1,750.00
Department Entry	CERTIFICATES					175.0000	2.50	437.50
Department Entry	RAFFLE GIFT CARDS					4.0000	100.00	400.00
Department Entry	RETIREMENT PLAQUES					12.0000	75.00	900.00
Department Entry Totals								\$19,028.50
48-17	Promotional Activities Refreshment / Food / Meetings	7,173.91	14,184.24	16,920.53	.00	.00	5,966.92	18,700.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	HOLIDAY PARTY					1.0000	7,700.00	7,700.00
Department Entry	REFRESHMENTS FOR SHADOW DAYS/INTERN EVENTS					1.0000	1,000.00	1,000.00
Department Entry	REFRESHMENTS: EMPLOYEE ENGAGEMENT					1.0000	1,500.00	1,500.00
Department Entry	SPIRIT BBQ					1.0000	8,500.00	8,500.00
Department Entry Totals								\$18,700.00
48-20	Promotional Activities Other Promotional Costs	150.00	751.03	175.00	.00	.00	.00	800.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	PROMOTIONAL ITEMS FOR CAREER FAIRS					1.0000	800.00	800.00
Department Entry Totals								\$800.00
51-10	Office Supplies Stationery, Paper, Forms	414.12	.00	.00	.00	.00	.00	.00
51-15	Office Supplies Other Office Supplies	2,041.83	1,954.53	1,845.06	3,000.00	3,000.00	512.62	3,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	PAPER AND MISC OFFICE SUPPLIES					1.0000	3,000.00	3,000.00
Department Entry Totals								\$3,000.00
51-20	Office Supplies Office Equipment < \$5,000	.00	845.76	2,121.17	.00	.00	.00	.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 17 - Human Resource								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
Operating Expenditures/Expenses								
54-10	Books Pubs Subs & Memberships Books & Publications	39.98	40.98	89.96	250.00	250.00	42.90	300.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry CONSTITUTION BOOKS ORIENTATION				100.0000	1.50	150.00	
	Department Entry LEADERSHIP BOOKS FOR HR CLASSES				10.0000	15.00	150.00	
	Department Entry Totals						\$300.00	
54-11	Books Pubs Subs & Memberships Subscriptions	68,570.00	70,270.00	80,346.95	78,140.00	78,140.00	83,710.20	81,900.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ADOBE PRO				1.0000	125.00	125.00	
	Department Entry EMBARK SAFETY 3 DRIVERS				3.0000	120.00	360.00	
	Department Entry NEOGOV INSIGHT AND PERFORM				1.0000	36,100.00	36,100.00	
	Department Entry TARGET SOLUTIONS ANNUAL FEE				1.0000	43,515.00	43,515.00	
	Department Entry TOTAL TESTING - PREEMP TESTS				100.0000	18.00	1,800.00	
	Department Entry Totals						\$81,900.00	
54-13	Books Pubs Subs & Memberships Memberships	2,294.10	2,098.20	2,532.70	2,890.00	2,890.00	1,545.00	3,437.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ASSOC TALENT DEVELOPMENT (ATD)				1.0000	270.00	270.00	
	Department Entry FPELRA - DEPARTMENT				1.0000	225.00	225.00	
	Department Entry FPHRA - DEPARTMENT				1.0000	270.00	270.00	
	Department Entry IPMA - DEPARTMENT				1.0000	400.00	400.00	
	Department Entry SHRM				8.0000	284.00	2,272.00	
	Department Entry Totals						\$3,437.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	5,965.82	5,178.13	6,952.30	8,425.00	8,425.00	3,418.99	15,769.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ATD CONFERENCE				1.0000	1,645.00	1,645.00	
	Department Entry DIVERSITY TRAINING FOR NEW HIRES				3.0000	2,100.00	6,300.00	
	Department Entry FPELRA CONFERENCE				3.0000	375.00	1,125.00	
	Department Entry FPHRA CONFERENCE				3.0000	350.00	1,050.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	17 - Human Resource							
Division	000 - Administration							
Activity	513 - Financial & Administrative							
Operating Expenditures/Expenses								
	Department Entry	HR FLORIDA CONFERENCE				1.0000	1,049.00	1,049.00
	Department Entry	HRPBC CONFERENCE				4.0000	350.00	1,400.00
	Department Entry	HRPBC MONTHLY MEETINGS				15.0000	40.00	600.00
	Department Entry	SHRM CERTIFICATION EXAMS AND FEES				2.0000	300.00	600.00
	Department Entry	SHRM CONFERENCE				2.0000	1,000.00	2,000.00
	Department Entry Totals							\$15,769.00
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	.00	.00	.00	.00	.00	5,462.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	BOOKS AND FEES				1.0000	1,000.00	1,000.00
	Department Entry	TUITION REIMBURSE. HR GENERALIST MSW				12.0000	371.82	4,461.84
	Department Entry Totals							\$5,461.84
	Operating Expenditures/Expenses Totals	\$165,205.99	\$142,306.35	\$202,770.38	\$139,828.00	\$173,228.00	\$147,220.44	\$202,003.00
Activity	513 - Financial & Administrative Totals	\$1,021,676.75	\$1,050,037.74	\$1,178,182.67	\$1,209,508.00	\$1,242,908.00	\$689,862.85	\$1,350,805.00
Division	000 - Administration Totals	\$1,021,676.75	\$1,050,037.74	\$1,178,182.67	\$1,209,508.00	\$1,242,908.00	\$689,862.85	\$1,350,805.00
Department	17 - Human Resource Totals	\$1,021,676.75	\$1,050,037.74	\$1,178,182.67	\$1,209,508.00	\$1,242,908.00	\$689,862.85	\$1,350,805.00
Department	19 - Purchasing							
Division	000 - Administration							
Activity	513 - Financial & Administrative							
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	396,149.14	.00	.00	.00	.00	.00	.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	19,769.69	.00	.00	.00	.00	.00	.00
15-20	Special Pay Car Allowance	660.00	.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	28,722.62	.00	.00	.00	.00	.00	.00
22-10	Retirement Contributions General Employees Retirement	57,076.00	.00	.00	.00	.00	.00	.00
22-20	Retirement Contributions ICMA Contributions	6,847.62	.00	.00	.00	.00	.00	.00
23-10	Life & Health Insurance Health Insurance	104,944.00	.00	.00	.00	.00	.00	.00
23-20	Life & Health Insurance Life Insurance	1,133.70	.00	.00	.00	.00	.00	.00
23-30	Life & Health Insurance Disability Insurance	960.18	.00	.00	.00	.00	.00	.00
24-10	Workers Compensation Workers Compensation	3,318.00	.00	.00	.00	.00	.00	.00
25-10	Other Employee Benefits Unemployment Compensation	195.64	.00	.00	.00	.00	.00	.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	19 - Purchasing							
Division	000 - Administration							
Activity	513 - Financial & Administrative							
Personnel Services								
27-10	Other Employee Benefits Employee Assistance Program	174.77	.00	.00	.00	.00	.00	.00
Personnel Services Totals		\$619,951.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	5,404.00	.00	.00	.00	.00	.00	.00
40-10	Travel & Per Diem Travel & Training	48.84	.00	.00	.00	.00	.00	.00
42-10	Freight & Postage Services Postage	36.32	.00	.00	.00	.00	.00	.00
45-10	Insurance General Liability	11,019.00	.00	.00	.00	.00	.00	.00
48-17	Promotional Activities Refreshment / Food / Meetings	54.27	.00	.00	.00	.00	.00	.00
51-15	Office Supplies Other Office Supplies	1,119.26	.00	.00	.00	.00	.00	.00
54-13	Books Pubs Subs & Memberships Memberships	405.00	.00	.00	.00	.00	.00	.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,253.69	.00	.00	.00	.00	.00	.00
Operating Expenditures/Expenses Totals		\$19,340.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 513 - Financial & Administrative Totals		\$639,291.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 000 - Administration Totals		\$639,291.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 19 - Purchasing Totals		\$639,291.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	20 - Communications							
Division	000 - Administration							
Activity	513 - Financial & Administrative							
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	.00	289,882.20	400,364.86	444,326.00	444,326.00	178,897.07	523,268.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
Department Entry		DIGITA/SOCIAL MEDIA COORDINATOR		1.0000		45,826.42	45,826.42	
Department Entry		DIGITAL CONTENT SUPERVISOR		1.0000		68,102.64	68,102.64	
Department Entry		DIRECTOR OF COMMUNICATIONS		1.0000		154,492.92	154,492.92	
Department Entry		PUBLIC AFFAIRS / OUTREACH OFFICER		1.0000		85,172.58	85,172.58	
Department Entry		PUBLIC INFORMATION OFFICER		1.0000		121,548.60	121,548.60	
Department Entry		VIDEOGRAPHER		1.0000		48,124.16	48,124.16	
Department Entry Totals							\$523,267.32	
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	.00	11,870.64	.00	.00	.00	.00





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 20 - Communications								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
Personnel Services								
13-10	Other Salaries/ Wages Part Time Wages	.00	11,865.41	24,690.50	70,000.00	70,000.00	11,130.67	70,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Part-time staff (2)				1.0000	70,000.00	70,000.00	
							Department Entry Totals	\$70,000.00
14-10	Overtime Overtime /Call-Out Pay	.00	.00	320.93	.00	.00	89.32	.00
15-20	Special Pay Car Allowance	.00	2,640.00	2,640.00	2,640.00	2,640.00	1,320.00	2,640.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry DIRECTOR OF COMMUNICATIONS1				1.0000	2,640.00	2,640.00	
							Department Entry Totals	\$2,640.00
15-50	Special Pay Incentive Pay	.00	.00	.00	.00	.00	500.00	.00
21-10	FICA Taxes Employer FICA	.00	22,953.79	32,777.36	37,480.00	37,480.00	14,386.35	43,571.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FULL TIME				1.0000	40,586.46	40,586.46	
	Department Entry PART TIME				1.0000	2,984.00	2,984.00	
							Department Entry Totals	\$43,570.46
22-10	Retirement Contributions General Employees Retirement	.00	22,404.00	23,988.00	28,590.00	28,590.00	19,354.91	28,590.00
22-20	Retirement Contributions ICMA Contributions	.00	3,616.54	3,931.47	3,961.00	3,961.00	2,076.63	4,634.00
23-10	Life & Health Insurance Health Insurance	.00	47,163.94	78,511.00	80,664.00	80,664.00	33,026.16	113,827.00
23-20	Life & Health Insurance Life Insurance	.00	837.60	1,195.20	1,692.00	1,692.00	656.22	1,978.00
23-30	Life & Health Insurance Disability Insurance	.00	661.06	937.70	1,063.00	1,063.00	415.13	1,528.00
24-10	Workers Compensation Workers Compensation	.00	525.96	566.04	566.00	566.00	283.02	566.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry workers comp				1.0000	566.00	566.00	
							Department Entry Totals	\$566.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	20 - Communications							
Division	000 - Administration							
Activity	513 - Financial & Administrative							
Personnel Services								
25-10	Other Employee Benefits Unemployment Compensation	.00	134.32	195.64	176.00	176.00	81.76	210.00
Budget Transactions								
Level Transaction					Number of Units	Cost Per Unit	Total Amount	
Department Entry FULL TIME					1.0000	175.20	175.00	
Department Entry Totals							\$175.00	
27-10	Other Employee Benefits Employee Assistance Program	.00	66.88	48.95	124.00	124.00	45.76	164.00
Personnel Services Totals		\$0.00	\$402,751.70	\$582,038.29	\$671,282.00	\$671,282.00	\$262,263.00	\$790,976.00
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	.00	2,257.48	.00	6,000.00	6,000.00	.00	.00
34-90	Other Contractual Services Other Contractual Services	.00	20,597.10	.00	12,500.00	12,500.00	.00	12,500.00
40-10	Travel & Per Diem Travel & Training	.00	1,177.66	3,024.90	5,500.00	5,500.00	1,001.70	5,800.00
41-11	Communication Services Portable Phones / MDD	.00	.00	.00	414.00	414.00	.00	414.00
42-10	Freight & Postage Services Postage	.00	.00	.00	.00	.00	.69	.00
44-45	Rentals & Leases Vehicle Rental / Garage	.00	.00	.00	23,176.00	23,176.00	11,587.98	5,670.00
Budget Transactions								
Level Transaction					Number of Units	Cost Per Unit	Total Amount	
Department Entry Rental & Leases					1.0000	5,670.00	5,670.00	
Department Entry Totals							\$5,670.00	
45-10	Insurance General Liability	.00	3,429.00	4,107.96	4,108.00	4,108.00	2,053.98	5,034.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	.00	.00	.00	4,800.00	4,800.00	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	698.00	3,975.62	.00	.00	.00	.00
47-10	Printing & Binding Printing & Binding	.00	14,008.38	.00	.00	.00	.00	.00
47-11	Printing & Binding Other Printing Costs	.00	3,747.10	13,316.53	24,000.00	24,000.00	2,099.67	23,000.00
Budget Transactions								
Level Transaction					Number of Units	Cost Per Unit	Total Amount	
Department Entry ZZZ-LOS CITIZEN'S ACADEMY PROGRAM					1.0000	12,000.00	12,000.00	
Department Entry FY 2024-25 PRINTING					1.0000	12,000.00	12,000.00	
Department Entry Totals							\$24,000.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 20 - Communications								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
Operating Expenditures/Expenses								
48-15	Promotional Activities Special Events	.00	375.63	.00	1,200.00	1,200.00	450.00	1,200.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ZZZ-LOS CITIZEN'S ACADEMY PROGRAM				1.0000	600.00	600.00	
	Department Entry FY 2024- PROMOTIONAL ACTIVITIES				1.0000	600.00	600.00	
							Department Entry Totals	\$1,200.00
48-20	Promotional Activities Other Promotional Costs	.00	.00	.00	9,157.00	9,157.00	1,800.00	8,157.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ZZZ-LOS CITIZEN'S ACADEMY PROGRAM				1.0000	4,357.00	4,357.00	
	Department Entry PROMOTIONAL ACTIVITIES				1.0000	4,800.00	4,800.00	
							Department Entry Totals	\$9,157.00
49-50	Other Current Charges Advertising	.00	4,909.66	5,135.05	10,000.00	10,000.00	1,564.84	14,000.00
51-10	Office Supplies Stationery, Paper, Forms	.00	538.91	1,284.98	950.00	950.00	164.98	950.00
51-15	Office Supplies Other Office Supplies	.00	4,221.12	505.25	2,500.00	2,500.00	1,171.49	2,500.00
51-20	Office Supplies Office Equipment < \$5,000	.00	14,634.30	12,215.31	14,670.00	14,670.00	3,095.99	14,600.00
52-10	Operating Supplies Fuel & Lube	.00	.00	.00	2,700.00	2,700.00	265.76	1,700.00
52-33	Operating Supplies Uniform / Linen Service	.00	.00	.00	.00	.00	600.00	.00
54-11	Books Pubs Subs & Memberships Subscriptions	.00	6,568.81	13,377.95	16,100.00	16,100.00	6,702.61	16,100.00
54-13	Books Pubs Subs & Memberships Memberships	.00	222.55	2,611.46	980.00	980.00	.00	980.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	225.00	90.00	3,800.00	3,800.00	425.00	4,800.00
	Operating Expenditures/Expenses Totals	\$0.00	\$77,610.70	\$59,645.01	\$142,555.00	\$142,555.00	\$32,984.69	\$117,405.00
	Capital Outlay							
64-20	Machinery & Equipment Automotive	.00	.00	.00	.00	10,350.00	10,050.50	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,350.00	\$10,050.50	\$0.00
	Activity 513 - Financial & Administrative Totals	\$0.00	\$480,362.40	\$641,683.30	\$813,837.00	\$824,187.00	\$305,298.19	\$908,381.00
	Division 000 - Administration Totals	\$0.00	\$480,362.40	\$641,683.30	\$813,837.00	\$824,187.00	\$305,298.19	\$908,381.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 20 - Communications								
Division 016 - Creative Arts School								
Activity 569 - Other Human Services								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	.00	.00	3,088.80	83,200.00	83,200.00	34,819.20	77,712.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry PROGRAM ADMINISTRATOR CREATIVE ARTS SCHOOL				1.0000	77,711.40	77,711.40	
							Department Entry Totals	\$77,711.40
21-10	FICA Taxes Employer FICA	.00	.00	236.30	6,365.00	6,365.00	2,520.77	5,945.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FICA Taxes Employer FICA				1.0000	5,944.93	5,944.93	
							Department Entry Totals	\$5,944.93
22-10	Retirement Contributions General Employees	.00	.00	.00	.00	.00	3,986.19	8,447.00
	Retirement							
23-10	Life & Health Insurance Health Insurance	.00	.00	3,926.00	16,241.00	16,241.00	8,615.52	19,385.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry LIFE & HEALTH INSURANCE HEALTH				1.0000	19,384.92	19,384.92	
							Department Entry Totals	\$19,384.92
23-20	Life & Health Insurance Life Insurance	.00	.00	.00	190.00	190.00	142.68	286.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry LIFE INSURANCE				1.0000	285.36	285.36	
							Department Entry Totals	\$285.36
23-30	Life & Health Insurance Disability Insurance	.00	.00	.00	135.00	135.00	80.88	227.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry INSURANCE DISABILITY				1.0000	226.80	226.80	
							Department Entry Totals	\$226.80



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	20 - Communications							
Division	016 - Creative Arts School							
Activity	569 - Other Human Services							
Personnel Services								
25-10	Other Employee Benefits Unemployment Compensation	.00	.00	2.92	35.00	35.00	17.52	36.00
Budget Transactions								
Level Transaction					Number of Units	Cost Per Unit	Total Amount	
Department Entry OTHER EMPLOYEE BENEFITS UNEMPLOYMENT COMP					1.0000	35.04	35.04	
Department Entry Totals							\$35.04	
27-10	Other Employee Benefits Employee Assistance Program	.00	.00	.00	25.00	25.00	12.48	28.00
Budget Transactions								
Level Transaction					Number of Units	Cost Per Unit	Total Amount	
Department Entry OTHER EMPLOYEE BENEFITS ASSITANCE PROGRAM					1.0000	27.36	27.36	
Department Entry Totals							\$27.36	
Personnel Services Totals		\$0.00	\$0.00	\$7,254.02	\$106,191.00	\$106,191.00	\$50,195.24	\$112,066.00
Operating Expenditures/Expenses								
34-90	Other Contractual Services Other Contractual Services	.00	.00	135.55	203,700.00	203,700.00	26,184.39	203,700.00
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	.00	35,000.00	35,000.00	2,375.00	35,000.00
49-50	Other Current Charges Advertising	.00	.00	1,552.66	8,000.00	8,000.00	5,399.07	9,000.00
Budget Transactions								
Level Transaction					Number of Units	Cost Per Unit	Total Amount	
Department Entry ZZZ- CREATIVE ARTS SCHOOL					1.0000	8,000.00	8,000.00	
Department Entry Totals							\$8,000.00	
51-15	Office Supplies Other Office Supplies	.00	.00	44,989.01	15,000.00	15,000.00	16,251.33	15,000.00
Budget Transactions								
Level Transaction					Number of Units	Cost Per Unit	Total Amount	
Department Entry ZZZ- CREATIVE ARTS SCHOOL					1.0000	15,000.00	15,000.00	
Department Entry Totals							\$15,000.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 20 - Communications								
Division 016 - Creative Arts School								
Activity 569 - Other Human Services								
Operating Expenditures/Expenses								
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	3,250.22	5,000.00	5,000.00	1,144.00	9,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ZZZ- CREATIVE ARTS SCHOOL				1.0000	5,000.00	5,000.00	
	Department Entry Totals						\$5,000.00	
	Operating Expenditures/Expenses Totals	\$0.00	\$0.00	\$49,927.44	\$266,700.00	\$266,700.00	\$51,353.79	\$271,700.00
Capital Outlay								
64-10	Machinery & Equipment Office Furniture / Fixtures	.00	.00	12,120.00	5,000.00	5,000.00	.00	.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ZZZ- CREATIVE ARTS SCHOOL				1.0000	5,000.00	5,000.00	
	Department Entry Totals						\$5,000.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$12,120.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
Activity 569 - Other Human Services Totals		\$0.00	\$0.00	\$69,301.46	\$377,891.00	\$377,891.00	\$101,549.03	\$383,766.00
Division 016 - Creative Arts School Totals		\$0.00	\$0.00	\$69,301.46	\$377,891.00	\$377,891.00	\$101,549.03	\$383,766.00
Department 20 - Communications Totals		\$0.00	\$480,362.40	\$710,984.76	\$1,191,728.00	\$1,202,078.00	\$406,847.22	\$1,292,147.00
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	6,058,009.14	6,325,591.91	6,690,047.54	7,459,360.00	7,459,360.00	3,439,820.11	7,592,708.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ACCREDITATION MANAGER				1.0000	72,312.00	72,312.00	
	Department Entry ADM OFFICE COORD POLICE				1.0000	75,541.68	75,541.68	
	Department Entry ADMIN ASST (5)				1.0000	287,594.04	287,594.04	
	Department Entry ADMINISTRATIVE SERVICES MANAGER				1.0000	132,840.00	132,840.00	
	Department Entry ASST POLICE CHIEF				1.0000	115,798.76	115,798.76	
	Department Entry CAREER OFFICER 1 ASSOCIATES (4)				1.0000	390,813.93	390,813.93	
	Department Entry CAREER OFFICER 1 BACHELORS (9)				1.0000	644,212.17	644,212.17	
	Department Entry CAREER OFFICER 2 ASSOCIATES (2)				1.0000	114,031.65	114,031.65	
	Department Entry CAREER OFFICER 3 ASSOCIATES				1.0000	91,744.38	91,744.38	
	Department Entry COMMUNICATIONS CAREER DEVELOPMENT PROGRAM				1.0000	26,000.00	26,000.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Personnel Services								
Department Entry	COMMUNICATIONS HOLIDAY OPTIONS PAID 48HRS				1.0000	30,000.00	30,000.00	
Department Entry	COMMUNICATIONS MANAGER (1)				1.0000	117,187.02	117,187.02	
Department Entry	COMMUNICATIONS SPECIALIST (14)				1.0000	989,563.70	989,563.70	
Department Entry	COMMUNICATIONS SUPV (4)				1.0000	373,368.96	373,368.96	
Department Entry	COMMUNITY SERVICE OFFICER				1.0000	42,840.90	42,840.90	
Department Entry	EXECUTIVE ADMINISTRATIVE ASST.				1.0000	88,425.00	88,425.00	
Department Entry	FLEET COORDINATOR				1.0000	71,955.00	71,955.00	
Department Entry	MASTER POLICE OFFICER BACHELOR				1.0000	126,892.44	126,892.44	
Department Entry	PO 1ST CLASS ASSOCIATES (3)				1.0000	257,137.70	257,137.70	
Department Entry	PO 1ST CLASS BACHELORS (6)				1.0000	469,090.68	469,090.68	
Department Entry	POLICE CAPTAIN				1.0000	181,791.54	181,791.54	
Department Entry	POLICE CHIEF				1.0000	207,565.20	207,565.20	
Department Entry	POLICE DIGITAL PUBLIC REC SPEC				1.0000	64,759.50	64,759.50	
Department Entry	POLICE INFO PUBLIC RECORDS ASST				1.0000	41,356.70	41,356.70	
Department Entry	POLICE INFO SPECIALIST (6)				1.0000	340,575.30	340,575.30	
Department Entry	POLICE INFORMATION SPEC SUPV				1.0000	73,991.88	73,991.88	
Department Entry	POLICE LIEUTENANT ASSOCIATES				1.0000	153,964.80	153,964.80	
Department Entry	POLICE LIEUTENANT BACHELORS (2)				1.0000	321,949.08	321,949.08	
Department Entry	POLICE OFFICER BACHELORS (2)				1.0000	139,234.68	139,234.68	
Department Entry	POLICE OFFICER IN TRAINING (4)				1.0000	186,202.35	186,202.35	
Department Entry	POLICE PAYROLL COORDINATOR				1.0000	62,944.02	62,944.02	
Department Entry	POLICE SERGEANT ASSOCIATES (3)				1.0000	379,497.42	379,497.42	
Department Entry	POLICE SERGEANT BACHELORS (2)				1.0000	290,410.38	290,410.38	
Department Entry	POLICE TECHNOLOGY MANAGER				1.0000	126,862.20	126,862.20	
Department Entry	RECORDS MGT ASSISTANT-POLICE				1.0000	42,108.64	42,108.64	
Department Entry	SENIOR COMMAND ADJUSTMENT				1.0000	40,000.00	40,000.00	
Department Entry	SENIOR POLICE INFORMATION SPEC (3)				1.0000	143,400.78	143,400.78	
Department Entry	SERVICE POPULATION ADVOCATE				1.0000	66,442.14	66,442.14	
Department Entry	SERVICE POPULATION ADVOCATE MGR				1.0000	88,892.10	88,892.10	
Department Entry	TECHNICAL SUPPORT ANALYST I (2)				1.0000	123,408.36	123,408.36	
Department Entry Totals								\$7,592,707.08



# Preliminary Budget Worksheets FY 2026

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Personnel Services								
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	221,240.32	146,612.33	127,359.36	133,029.00	133,029.00	16,599.79	110,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry PARZYCK, STANLEY - TERM PAY				1.0000	30,000.00	30,000.00	
	Department Entry POTENTIAL TERM PAY (GOLDSTEIN, TERRIZZI)				1.0000	80,000.00	80,000.00	
							Department Entry Totals	\$110,000.00
13-10	Other Salaries/ Wages Part Time Wages	57,012.32	22,524.28	58,778.74	146,056.00	146,056.00	58,145.57	160,240.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry PART TIME IT INTERN 0.73 FTE				1.0000	22,620.00	22,620.00	
	Department Entry PART TIME POLICE INFORMATION SPEC. 0.73 FTE				1.0000	30,000.00	30,000.00	
	Department Entry PROJECTED COMM. PT HOURS 0.38 FTE 15 HRS/WEEK AMONG 3 OR 4 EES				1.0000	35,000.00	35,000.00	
	Department Entry PT ADMINISTRATIVE OFFICE COORDINATOR 0.73 FTE				1.0000	50,000.00	50,000.00	
	Department Entry PT SERVICE POPULATION ADVOCATE INTERN 0.73 FTE				1.0000	22,620.00	22,620.00	
							Department Entry Totals	\$160,240.00
14-10	Overtime Overtime /Call-Out Pay	820,009.98	1,026,076.01	926,852.74	255,000.00	255,000.00	359,035.32	1,000,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 911 DISPATCH COVERAGE FOR ABSENCE/FMLA/VACANCY				1.0000	400,000.00	400,000.00	
	Department Entry COMMISSION MEETINGS SECURITY				1.0000	10,000.00	10,000.00	
	Department Entry COURT				1.0000	40,000.00	40,000.00	
	Department Entry FIELD TRAINING				1.0000	150,000.00	150,000.00	
	Department Entry FMLA, ABSENCES, INJURIES, VACANCIES, MILITARY				1.0000	350,000.00	350,000.00	
	Department Entry HELD OVER				1.0000	50,000.00	50,000.00	
							Department Entry Totals	\$1,000,000.00
14-20	Overtime Reimbursable Overtime	148,998.01	166,290.23	217,649.36	295,000.00	295,000.00	146,570.21	295,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry AGGRESSIVE DRIVING GRANT				1.0000	200,000.00	200,000.00	
	Department Entry ATLANTIC HIGH SCHOOL SECURITY				1.0000	15,000.00	15,000.00	
	Department Entry HOLIDAY ROBERRY TASK FORCE/JAG GRANT				1.0000	10,000.00	10,000.00	
	Department Entry OCCUPANT PROTECTION/SAFETY GRANT				1.0000	25,000.00	25,000.00	





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Personnel Services								
	Department Entry					1.0000	45,000.00	45,000.00
	PEDESTRIAN AND BICYCLE SAFETY GRANT							
	Department Entry Totals							\$295,000.00
14-30	Overtime Special Events	.00	10,567.94	117,477.57	100,000.00	100,000.00	94,763.47	131,500.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	6,000.00	6,000.00
	Department Entry					1.0000	25,000.00	25,000.00
	Department Entry					1.0000	7,000.00	7,000.00
	Department Entry					1.0000	80,000.00	80,000.00
	Department Entry					1.0000	7,500.00	7,500.00
	Department Entry					1.0000	6,000.00	6,000.00
	Department Entry Totals							\$131,500.00
15-20	Special Pay Car Allowance	1,320.00	1,320.00	1,430.00	1,320.00	1,320.00	660.00	1,320.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	1,320.00	1,320.00
	Department Entry Totals							\$1,320.00
15-30	Special Pay Clothing Allowance	2,033.33	1,687.50	1,425.00	2,200.00	2,200.00	900.00	2,200.00
15-40	Special Pay Educational/Certification	36,320.48	37,370.00	36,880.00	38,280.00	38,280.00	19,118.99	37,200.00
15-50	Special Pay Incentive Pay	700.00	300.00	300.00	26,000.00	26,000.00	.00	26,000.00
21-10	FICA Taxes Employer FICA	535,808.70	554,033.52	590,476.63	652,725.00	652,725.00	294,661.16	718,155.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	168.30	168.30
	Department Entry					1.0000	1,989.00	1,989.00
	Department Entry					1.0000	2,295.00	2,295.00
	Department Entry					1.0000	580,842.09	580,842.09
	Department Entry					1.0000	76,500.00	76,500.00
	Department Entry					1.0000	12,258.36	12,258.36
	Department Entry					1.0000	22,567.50	22,567.50
	Department Entry					1.0000	3,060.00	3,060.00



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Personnel Services								
	Department Entry					1.0000	10,059.75	10,059.75
	Department Entry					1.0000	8,415.00	8,415.00
							Department Entry Totals	\$718,155.00
22-10	Retirement Contributions General Employees Retirement	266,112.00	195,803.00	211,043.00	249,862.00	249,862.00	154,823.24	347,008.00
22-20	Retirement Contributions ICMA Contributions	51,049.13	55,158.31	54,617.64	57,273.00	57,273.00	27,016.81	59,650.00
22-30	Retirement Contributions Police & Fire Retirement	1,740,304.00	1,798,097.00	1,860,343.00	1,936,078.00	1,936,078.00	838,378.69	1,801,178.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	RETIREMENT				1.0000	1,801,177.54	1,801,177.54
							Department Entry Totals	\$1,801,177.54
22-60	Retirement Contributions Retiree Health Trust	95,219.73	101,585.09	103,889.12	106,245.00	106,245.00	101,994.57	100,135.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	RETIREE HEALTH TRUST				1.0000	100,135.00	100,135.00
							Department Entry Totals	\$100,135.00
23-10	Life & Health Insurance Health Insurance	1,085,013.00	1,169,677.03	1,287,515.00	1,407,014.00	1,407,014.00	753,137.20	1,660,898.00
23-20	Life & Health Insurance Life Insurance	22,168.12	24,160.71	24,266.49	20,627.00	20,627.00	9,969.23	31,056.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	PER FINANCE				1.0000	21,056.00	21,056.00
	Department Entry	PROJECTED AD&D POLICY PROJECTION PER RISK MGMT				1.0000	10,000.00	10,000.00
							Department Entry Totals	\$31,056.00
23-30	Life & Health Insurance Disability Insurance	14,403.29	14,688.74	14,963.46	17,473.00	17,473.00	7,868.09	21,890.00
24-10	Workers Compensation Workers Compensation	128,489.04	129,516.96	140,013.00	126,107.00	126,107.00	63,053.57	146,779.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	Workers Comp Support per Finance Projections				1.0000	146,778.03	146,778.03
							Department Entry Totals	\$146,778.03



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Personnel Services								
25-10	Other Employee Benefits Unemployment Compensation	2,755.65	2,767.17	2,950.05	3,323.00	3,323.00	1,559.19	3,218.00
	Budget Transactions							
	Level Transaction						Number of Units Cost Per Unit Total Amount	
	Department Entry PT UNEMPLOYMENT						1.0000 133.63 134.00	
	Department Entry UNEMPLOYMENT PER FINANCE PROJECTIONS						1.0000 3,083.52 3,083.52	
	Department Entry Totals							\$3,217.52
27-10	Other Employee Benefits Employee Assistance Program	2,405.86	1,622.12	850.22	2,221.00	2,221.00	1,039.94	2,407.00
	Personnel Services Totals	\$11,289,372.10	\$11,785,449.85	\$12,469,127.92	\$13,035,193.00	\$13,035,193.00	\$6,389,115.15	\$14,248,542.00
	Operating Expenditures/Expenses							
31-90	Professional Services Other Professional Services	19,745.50	45,220.67	22,913.10	47,792.00	47,792.00	1,347.78	34,050.00
	Budget Transactions							
	Level Transaction						Number of Units Cost Per Unit Total Amount	
	Department Entry IT/ PD UKG CONSULTANT-OPTIMIZE TELESTAFF/SPEC EVENTS/BIDDING						1.0000 12,000.00 12,000.00	
	Department Entry PINS UNIT-RECORDS/CLERK OF CIRCUIT COURT						1.0000 3,000.00 3,000.00	
	Department Entry TRAINING UNIT/TESTING FOR APPLICANTS: CIVILIANS PSYCH EXAMS						12.0000 150.00 1,800.00	
	Department Entry TRAINING UNIT/TESTING FOR APPLICANTS: CREDIT CHECKS						1.0000 1,500.00 1,500.00	
	Department Entry TRAINING UNIT/TESTING FOR APPLICANTS: LANGUAGE INCENTIVE TESTING						5.0000 150.00 750.00	
	Department Entry TRAINING UNIT/TESTING FOR APPLICANTS: SWORN PSYCH&FIT FOR DUTY						1.0000 15,000.00 15,000.00	
	Department Entry Totals							\$34,050.00
34-15	Other Contractual Services Janitorial Services	730.10	851.40	766.90	5,000.00	5,000.00	275.75	12,800.00
	Budget Transactions							
	Level Transaction						Number of Units Cost Per Unit Total Amount	
	Department Entry FACILITY/BIO HAZARD CLEANING						1.0000 12,000.00 12,000.00	
	Department Entry FACILITY/CLEANING OF MATS: ENTRANCES AND EXITS OF BUILDING						1.0000 800.00 800.00	
	Department Entry Totals							\$12,800.00
34-90	Other Contractual Services Other Contractual Services	675,554.43	852,815.94	1,080,696.10	1,125,540.00	1,125,540.00	137,287.44	1,115,540.00
	Budget Transactions							
	Level Transaction						Number of Units Cost Per Unit Total Amount	
	Department Entry FACILITY/COMCAST CABLE-TV AND 5STATIC IP						1.0000 1,840.00 1,840.00	
	Department Entry FACILITY/FUEL TANK MONITORING - TESTING/CERTIFICATION						1.0000 1,000.00 1,000.00	
	Department Entry FACILITY/HVAC CLEANING						1.0000 5,000.00 5,000.00	



# Preliminary Budget Worksheets FY 2026

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	21 - Police							
Division	110 - Support Bureau							
Activity	521 - Law Enforcement							
Operating Expenditures/Expenses								
Department Entry	FACILITY/RANGE ANNUAL MAINTENANCE				1.0000	7,000.00	7,000.00	
Department Entry	FACILITY/RANGE LEAD REMOVAL				1.0000	20,000.00	20,000.00	
Department Entry	SPECIAL OPS/CROSSING GUARDS SVS				1.0000	300,000.00	300,000.00	
Department Entry	SPECIAL OPS/DIRECTV FOR MCC				1.0000	1,200.00	1,200.00	
Department Entry	TRAINING UNIT/BODY WORN CAMERAS, TASERS, FLEET CAMERAS, FUSUS				1.0000	760,000.00	760,000.00	
Department Entry	TRAINING UNIT/EQUIFAX CREDIT CHECKS				1.0000	2,000.00	2,000.00	
Department Entry	TRAINING UNIT/INTERNET FOR SEACREST				1.0000	2,500.00	2,500.00	
Department Entry	TRAINING UNIT/SERGEANTS,LIEUTENANTS PROMO EXAMS/DEVELOPMENT				1.0000	12,000.00	12,000.00	
Department Entry	TRAINING UNIT/SHIPPING F/EXAMS;STUDY GUIDE;CONTROLLER MAINT.CONT				2.0000	1,500.00	3,000.00	
Department Entry Totals								\$1,115,540.00
40-10	Travel & Per Diem Travel & Training	77,585.68	78,402.64	67,949.57	55,000.00	55,000.00	11,092.68	80,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	ADDITIONAL PROJECTED COST (NEW PER DIEM RATES)				1.0000	20,000.00	20,000.00	
Department Entry	ADMIN. UNIT/KRONOS UKG CONFERENCE				2.0000	2,000.00	4,000.00	
Department Entry	COMMO/ PROFESSIONAL CONFRENCES (NENA/CENTRAL SQ) LODGING				2.0000	480.00	960.00	
Department Entry	COMMO/ PROFESSIONAL CONFRENCES (NENA/CENTRAL SQ) PERDIEM				3.0000	150.00	450.00	
Department Entry	DIVE TEAM/ POLICE RESCUE TRAINING RECERTIFICATIONS PER DIEM				9.0000	1,000.00	9,000.00	
Department Entry	DIVE TEAM/TRAINING/ TRAVEL/ LODGING				9.0000	1,000.00	9,000.00	
Department Entry	HONOR GUARD/ PER DIEM WASHINGTON MEMORIAL				5.0000	1,200.00	6,000.00	
Department Entry	IT/ TSU AXON PERDIEM				1.0000	200.00	200.00	
Department Entry	IT/ TSU CJIS PER DIEM MISC MEALS / ETC				2.0000	150.00	300.00	
Department Entry	IT/ TSU AXON AIRFARE				1.0000	600.00	600.00	
Department Entry	IT/ TSU CENTRAL SQUARE AIRFARE				2.0000	600.00	1,200.00	
Department Entry	IT/ TSU CENTRAL SQUARE LODGING				2.0000	1,000.00	2,000.00	
Department Entry	IT/ TSU CENTRAL SQUARE PER DIEM MISC				2.0000	100.00	200.00	
Department Entry	IT/ TSU CJIS LODGING PER DIEM				2.0000	800.00	1,600.00	
Department Entry	IT/ TSU CJIS PER DIEM MILEAGE				1.0000	300.00	300.00	
Department Entry	IT/ TSU IT / TSU AXON LODGING				1.0000	1,200.00	1,200.00	
Department Entry	IT/ TSU KRONOS AIRFARE				1.0000	600.00	600.00	
Department Entry	IT/ TSU KRONOS LODGING				1.0000	1,200.00	1,200.00	
Department Entry	IT/ TSU KRONOS PER DIEM & MISC				1.0000	250.00	250.00	
Department Entry	PINS / CJIS LODGING				2.0000	500.00	1,000.00	
Department Entry	PINS / CJIS PER DIEM				2.0000	150.00	300.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	21 - Police							
Division	110 - Support Bureau							
Activity	521 - Law Enforcement							
Operating Expenditures/Expenses								
Department Entry	PINS / CJIS MILEAGE					2.0000	250.00	500.00
Department Entry	PINS / FRMA CONFERENCE: MILEAGE					2.0000	250.00	500.00
Department Entry	PINS / FRMA CONFERENCE: PER-DIEM					2.0000	150.00	300.00
Department Entry	PINS / PUBLIC RECORDS CONF PER DIEM					3.0000	230.00	690.00
Department Entry	PINS / PUBLIC RECORDS MILEAGE					3.0000	180.00	540.00
Department Entry	PINS / PUBLIC RECORDS MNMGT CONF LODGING					3.0000	1,000.00	3,000.00
Department Entry	PINS / RECORDS TRAINING CLASSES: MILEAGE					14.0000	40.00	560.00
Department Entry	PINS / RECORDS TRAINING PER DIEM					14.0000	30.00	420.00
Department Entry	PINS / SUPERVISOR TRAINING CLASSES: MILEAGE					5.0000	40.00	200.00
Department Entry	PINS / SUPERVISOR TRAINING CLASSES: PER-DIEM					5.0000	30.00	150.00
Department Entry	PINS / UCR TRAINING CLASSES: MILEAGE					6.0000	40.00	240.00
Department Entry	PINS / UCR TRAINING CLASSES: PER-DIEM					6.0000	30.00	180.00
Department Entry	REDUCED TO \$80,000 per 5 YR Review					1.0000	(72,640.00)	(72,640.00)
Department Entry	SUPPORT - TRAVEL & TRAINING - PER DIEM, LODGING, MILEAGE. ETC.					1.0000	80,000.00	80,000.00
Department Entry	TRAINING/ ADDITIONAL TRAINING CLASSES PERDIEM					1.0000	5,000.00	5,000.00
Department Entry Totals								\$80,000.00
40-20	Travel & Per Diem Non-Employee Travel	24,938.08	20,609.60	18,193.50	40,000.00	40,000.00	17,428.85	42,520.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	CJA/STUDENTS-ANNUAL FPSA STATE CONFERENCE: REG./HOTEL/MEALS					24.0000	800.00	19,200.00
Department Entry	CJA/STUDENTS/AMERICAN HEART ASSOCIATION FIRST AID CLASS					25.0000	25.00	625.00
Department Entry	EXPLORERS/ANNUAL FAPE STATE COMP: HOTEL					15.0000	600.00	9,000.00
Department Entry	EXPLORERS/ANNUAL FAPE STATE COMP: PER DIEM					15.0000	280.00	4,200.00
Department Entry	EXPLORERS/ANNUAL FAPE STATE COMP: REG					15.0000	533.00	7,995.00
Department Entry	VOLUNTEERS/TRAINING FOR VOLUNTEERS PROGRAM (IN STATE)					2.0000	750.00	1,500.00
Department Entry Totals								\$42,520.00
41-11	Communication Services Portable Phones / MDD	649.99	369.37	44,228.23	9,072.00	9,072.00	945.14	9,516.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	ACCREDITATION/ AIR CARD: RECURRING FEE					12.0000	36.00	432.00
Department Entry	COMMO/MANAGER LAPTOP SIM CARD: RECURRING FEE					12.0000	37.00	444.00
Department Entry	IT/AIRCARD FOR 20 LAPTOPS					20.0000	432.00	8,640.00
Department Entry Totals								\$9,516.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	21 - Police							
Division	110 - Support Bureau							
Activity	521 - Law Enforcement							
Operating Expenditures/Expenses								
41-12	Communication Services Internet Access	4,243.30	.00	.00	1,790.00	1,790.00	.00	.00
42-10	Freight & Postage Services Postage	3,510.39	4,021.76	4,894.92	6,000.00	6,000.00	2,257.51	6,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		PINS UNIT/RECORDS-COSTS FOR THE NEW FISCAL YEAR		1.0000		6,000.00	6,000.00	
Department Entry Totals							\$6,000.00	
42-20	Freight & Postage Services Express Charges / Messenger	508.42	602.62	246.15	1,000.00	1,000.00	22.89	1,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		PINS UNIT/RECORDS - PROJECTED COST FOR EXPRESS SHIPPING		1.0000		1,000.00	1,000.00	
Department Entry Totals							\$1,000.00	
43-10	Utility Services Electricity	114,852.36	128,712.27	118,716.35	137,487.00	137,487.00	58,395.98	167,735.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		1195 GEORGE BUSH BLVD #CAM		1.0000		408.63	408.63	
Department Entry		1266 PELICAN LANE #CAM		1.0000		393.73	393.73	
Department Entry		300 W ATLANTIC AVE # POLICE		1.0000		166,457.57	166,457.57	
Department Entry		300 W ATLANTIC AVE #SHED		1.0000		474.33	474.33	
Department Entry Totals							\$167,734.26	
43-15	Utility Services Water & Sewer	7,610.87	9,269.91	10,516.59	10,844.00	10,844.00	4,866.90	10,655.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		300 W ATLANTIC AVE		1.0000		10,655.00	10,655.00	
Department Entry Totals							\$10,655.00	
43-20	Utility Services Irrigation Water	8,461.53	11,773.32	14,794.15	18,735.00	18,735.00	14,713.79	16,999.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		300 W ATLANTIC AVE		1.0000		16,999.00	16,999.00	
Department Entry Totals							\$16,999.00	



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	21 - Police							
Division	110 - Support Bureau							
Activity	521 - Law Enforcement							
Operating Expenditures/Expenses								
43-25	Utility Services Stormwater Assessment Fee	.00	.00	2,997.00	3,868.00	3,868.00	.00	7,403.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		POLICE STATION - 300 W ATLANTIC AVE		1.0000		7,402.02	7,402.02	
Department Entry Totals							\$7,402.02	
43-35	Utility Services Waste Collection & Disposal	15,274.13	11,874.03	12,375.74	12,376.00	12,376.00	12,375.74	12,376.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		POLICE STATION - 300 W ATLANTIC AVE		1.0000		12,376.00	12,376.00	
Department Entry Totals							\$12,376.00	
44-11	Rentals & Leases Building Rental / Lease	220.00	.00	.00	.00	.00	.00	.00
44-20	Rentals & Leases Vehicles	.00	.00	.00	10,000.00	10,000.00	10,650.00	75,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		VOLUNTEERS/VEHICLES		3.0000		25,000.00	75,000.00	
Department Entry Totals							\$75,000.00	
44-30	Rentals & Leases Equipment	350.00	348.00	.00	.00	.00	.00	.00
44-45	Rentals & Leases Vehicle Rental / Garage	39,980.04	34,050.00	32,850.00	33,933.00	33,933.00	16,966.50	35,290.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		1027-CHEVROLET TAHOE PPV		1.0000		8,940.00	8,940.00	
Department Entry		1111-EZ GO GOLF CART (Training Ctr)		1.0000		2,540.00	2,540.00	
Department Entry		1241-FORD F-250 CREW CAB 4X4		1.0000		5,540.00	5,540.00	
Department Entry		1243- EZ GO GOLF CART		1.0000		2,540.00	2,540.00	
Department Entry		1460-ICON CRUISE CART		1.0000		1,550.00	1,550.00	
Department Entry		1640-EZ GO GOLF CART		1.0000		2,540.00	2,540.00	
Department Entry		1735-FORD EXPEDITION 4X4		1.0000		6,130.00	6,130.00	
Department Entry		1801-FORD F250 CREW CAB 4X4		1.0000		5,510.00	5,510.00	
Department Entry Totals							\$35,290.00	
44-90	Rentals & Leases Other Rental/Lease Costs	.00	.00	155.00	.00	.00	.00	.00



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
45-10	Insurance General Liability	190,016.04	210,960.00	227,627.40	227,627.00	227,627.00	113,813.52	278,933.00
	Budget Transactions							
	Level Transaction							
	Department Entry INSURANCE GENERAL LIABILITY					1.0000 278,933.00		278,933.00
						Department Entry Totals		\$278,933.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	12,644.93	4,234.99	17,263.53	15,000.00	15,000.00	8,720.51	23,600.00
	Budget Transactions							
	Level Transaction							
	Department Entry FLEET PROJECTIONS FY 25/26 - MAINTENANCE					1.0000 18,000.00		18,000.00
	Department Entry FLEET PROJECTIONS FY 25/26- TIRES & ACCESSORIES					1.0000 5,600.00		5,600.00
						Department Entry Totals		\$23,600.00
46-11	Repair and Maintenance Service Vehicle Maintenance / Other	26,588.90	20,355.55	38,876.65	53,850.00	53,850.00	13,946.81	77,150.00
	Budget Transactions							
	Level Transaction							
	Department Entry DIVE TEAM/BOAT REPAIRS/MAINT - 29' RHIB FLUID ONLY					1.0000 7,500.00		7,500.00
	Department Entry DIVE TEAM/BOAT REPAIRS/MAINT -26' CONTENDER ONLY					1.0000 2,500.00		2,500.00
	Department Entry FLEET/CAR WASHES					1.0000 1,200.00		1,200.00
	Department Entry FLEET/SPEEDOMETER CERTIFICATIONS					1.0000 12,000.00		12,000.00
	Department Entry FLEET/SPPT/VEHICLE REPAIRS & INSTALLATIONS / STROBES					1.0000 10,000.00		10,000.00
	Department Entry FLEET/T3 PATROLLER REPAIR AND MAINTENANCE					1.0000 3,000.00		3,000.00
	Department Entry MARINE UNIT/ MAINT/ SUPPLIES					1.0000 7,700.00		7,700.00
	Department Entry MARINE UNIT/ REPLACEMENT CONTENDER MOTOR					1.0000 22,000.00		22,000.00
	Department Entry MARINE UNIT/BOAT REPAIRS/MAINT - 17' WHALER ONLY					1.0000 1,250.00		1,250.00
	Department Entry TRAFFIC UNIT/MOTORCYCLE REPAIR AND MAINTENANCE					1.0000 10,000.00		10,000.00
						Department Entry Totals		\$77,150.00
46-15	Repair and Maintenance Service Equipment Maintenance	71,895.18	154,098.88	85,787.67	150,000.00	150,000.00	67,017.92	171,421.00
	Budget Transactions							
	Level Transaction							
	Department Entry ADMIN UNIT/TYPEWRITER MAINTENANCE					1.0000 100.00		100.00
	Department Entry COMMO/CLEANING/ MAINTENANCE FOR 911 DISPATCH CONSOLES					1.0000 3,000.00		3,000.00
	Department Entry COMMO/REPLAY VERINT ANNUAL MAINTENANCE					1.0000 26,500.00		26,500.00





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Fund 001 - General Fund								
EXPENSE								
Department	21 - Police							
Division	110 - Support Bureau							
Activity	521 - Law Enforcement							
Operating Expenditures/Expenses								
Department Entry	COMMO/SMARTZONE PAYMENT/MICROWAVE USE				1.0000		36,000.00	36,000.00
Department Entry	DIVE TEAM/ANNUAL CERTIFICATION OF DIVE TANKS				1.0000		1,188.00	1,188.00
Department Entry	DIVE TEAM/GENERAL EQUIPMENT MAINTENANCE				1.0000		1,542.00	1,542.00
Department Entry	DIVE TEAM/UNDERWATER EQUIPMENT				1.0000		4,500.00	4,500.00
Department Entry	FACILITY/CK'S LOCKSMITH				1.0000		3,000.00	3,000.00
Department Entry	FACILITY/DOOR CONTROL REPAIR AND MAINTENANCE				1.0000		8,000.00	8,000.00
Department Entry	FACILITY/MAIN LOBBY DOOR MAINTENANCE				1.0000		1,500.00	1,500.00
Department Entry	FITNESS/FACILITY/PRO-FITNESS/ANNUAL GYM EQUIPMENT MAINTENANCE				1.0000		3,000.00	3,000.00
Department Entry	FITNESS/GENERAL OPERATIONS- CABLES/HANDLES				1.0000		1,500.00	1,500.00
Department Entry	FITNESS/OPERATING SUPPLIES EQUIPMENT- Cleaning Supplies				6.0000		245.00	1,470.00
Department Entry	FITNESS/OPERATING SUPPLIES EQUIPMENT- KETTLEBELLS				1.0000		1,000.00	1,000.00
Department Entry	FLEET/KEYTRACK SYSTEM-ADDL DRAWER/UPGRADE				1.0000		9,920.98	9,920.98
Department Entry	FLEET/KEYTRAK MAINTENANCE AGREEMENT/REPAIRS				1.0000		5,000.00	5,000.00
Department Entry	IT/ REPLACE UPS IN NETWORK CLOSETS				7.0000		1,000.00	7,000.00
Department Entry	IT/ UNIT LAPTOP REPAIR				1.0000		8,000.00	8,000.00
Department Entry	SPEC OPS/ STARLINK COMMUNICATIONS				1.0000		3,700.00	3,700.00
Department Entry	SPECIAL OPS/FLEET - FIRE EXTINGUISHERS RETAG				200.0000		30.00	6,000.00
Department Entry	SUPPORT MGMT/COMM. CENTRAL PREDICTIVE ANALYTICS				1.0000		31,000.00	31,000.00
Department Entry	TRAFFIC/ RADAR & LASER REPAIR				1.0000		1,500.00	1,500.00
Department Entry	TRAINING UNIT/WEAPON REPAIRS-PARTS TO REPAIR GLOCKS, RIFLES,MISC				1.0000		7,000.00	7,000.00
Department Entry Totals								\$171,420.98
46-20	Repair and Maintenance Service Building Maintenance	2,781.63	3,178.89	633.00	.00	.00	179.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	22,229.24	(561,899.40)	(547,153.88)	100,000.00	100,000.00	14,454.63	54,345.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	ACCREDITATION UNIT/POWERDMS LICENSE AND TRAINING MODULES				1.0000	7,000.00	7,000.00	
Department Entry	INTERNAL AFFAIRS/BLUE TEAM MAINTENANCE				1.0000	2,500.00	2,500.00	
Department Entry	INTERNAL AFFAIRS/EIPRO MAINTENANCE				1.0000	1,150.00	1,150.00	
Department Entry	INTERNAL AFFAIRS/IAPRO MAINTENANCE				1.0000	2,900.00	2,900.00	
Department Entry	INVESTIGATIONS/COUNTY MUG IMAGING-ANNUAL MAINT.COSTS				1.0000	2,195.00	2,195.00	
Department Entry	IT/ JUSTICE XCHANGE SYSTEM - APPRISS SAFETY				1.0000	600.00	600.00	
Department Entry	IT/ KRONOS IVR				1.0000	2,000.00	2,000.00	
Department Entry	IT/ MAIN COMPUTER RM ALERTS& MONITERING				1.0000	500.00	500.00	



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
	Department Entry IT/ MISCELLANEOUS REPAIR AND MAINT.					1.0000	5,000.00	5,000.00
	Department Entry IT/ NOTEPAGE PAGEGATE ANNUAL MAINTENANCE					1.0000	500.00	500.00
	Department Entry IT/ UKG/KRONOS TELESTAFF ANNUAL LICENSING/MAINT					1.0000	30,000.00	30,000.00
							Department Entry Totals	\$54,345.00
47-10	Printing & Binding Printing & Binding	6,268.34	9,738.45	9,049.50	10,000.00	10,000.00	1,620.49	12,413.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry ACCREDITATION UNIT/PRINTING AND BINDING					1.0000	500.00	500.00
	Department Entry ACCREDITATION/Lapel Pins - \$2.50 each / new excelsior pins					237.0000	2.50	593.00
	Department Entry ACCREDITATION/Vehicle Decals: 5x6 Blue @ \$4.00 each					80.0000	4.00	320.00
	Department Entry CHIEF'S OFFICE/APPRECIATION CARDS					1.0000	500.00	500.00
	Department Entry FACILITY/COST FOR PRINTING BIZ CARDS FOR THE DPT.					1.0000	8,000.00	8,000.00
	Department Entry FACILITY/COST FOR PRINTING FORMS/DOCUMENTS FOR THE DEPT.					1.0000	2,500.00	2,500.00
							Department Entry Totals	\$12,413.00
48-15	Promotional Activities Special Events	6,107.91	6,037.93	2,782.51	7,500.00	7,500.00	.00	3,800.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry SERVICE POP ADV/LUNCHEON EAT BETTER LIVE BETTER					2.0000	150.00	300.00
	Department Entry SUPPORT MGMT / SPECIAL OLYMPIC T SHIRTS					1.0000	900.00	900.00
	Department Entry SUPPORT MGMT/SPECIAL EVENTS CHIEF PARTICIPATION					1.0000	1,000.00	1,000.00
	Department Entry TRAINING UNIT/CITIZENS POLICE ACADEMY					1.0000	1,000.00	1,000.00
	Department Entry VOLUNTEERS/AWARDS AND CERTIFICATES					1.0000	600.00	600.00
							Department Entry Totals	\$3,800.00
48-16	Promotional Activities Employee Recognition Awards	4,828.15	1,741.48	2,041.17	5,000.00	5,000.00	1,191.84	3,700.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry CHIEF'S OFFICE/QUARTERLY/MONTHLY AWARDS/CERTIFICATES					1.0000	500.00	500.00
	Department Entry TRAINING UNIT/RETIREMENT OAK CASES					1.0000	1,200.00	1,200.00
	Department Entry TRAINING UNIT/RETIREMENT PLAQUES					1.0000	2,000.00	2,000.00
							Department Entry Totals	\$3,700.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	21 - Police							
Division	110 - Support Bureau							
Activity	521 - Law Enforcement							
Operating Expenditures/Expenses								
48-17	Promotional Activities Refreshment / Food / Meetings	2,872.27	2,950.93	5,968.23	3,000.00	3,000.00	594.59	14,335.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	570.00	570.00
	Department Entry					2.0000	150.00	300.00
	Department Entry					2.0000	500.00	1,000.00
	Department Entry					1.0000	750.00	750.00
	Department Entry					1.0000	1,000.00	1,000.00
	Department Entry					1.0000	1,500.00	1,500.00
	Department Entry					1.0000	330.00	330.00
	Department Entry					1.0000	330.00	330.00
	Department Entry					1.0000	525.00	525.00
	Department Entry					1.0000	1,000.00	1,000.00
	Department Entry					1.0000	380.00	380.00
	Department Entry					1.0000	400.00	400.00
	Department Entry					1.0000	1,250.00	1,250.00
	Department Entry					1.0000	5,000.00	5,000.00
						Department Entry Totals		\$14,335.00
48-20	Promotional Activities Other Promotional Costs	11,820.04	2,132.23	6,978.79	8,250.00	8,250.00	537.96	9,250.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	1,000.00	1,000.00
	Department Entry					250.0000	5.00	1,250.00
	Department Entry					1.0000	3,000.00	3,000.00
	Department Entry					1.0000	4,000.00	4,000.00
						Department Entry Totals		\$9,250.00
49-50	Other Current Charges Advertising	64.00	272.00	431.35	1,500.00	1,500.00	324.89	2,000.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	2,000.00	2,000.00
						Department Entry Totals		\$2,000.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry	
Fund	001 - General Fund								
	EXPENSE								
	Department	21 - Police							
	Division	110 - Support Bureau							
	Activity	521 - Law Enforcement							
	Operating Expenditures/Expenses								
49-90	Other Current Charges	Other Current Charges	75.00	75.00	75.00	150.00	150.00	.00	150.00
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit		Total Amount
	Department Entry	ADMIN UNIT/WELLFIELD OPERATING PERMIT				1.0000	150.00		150.00
	Department Entry Totals								\$150.00
49-95	Other Current Charges	Unreconciled CC Charges	.00	.00	64.52	.00	.00	.00	.00
51-10	Office Supplies	Stationery, Paper, Forms	4,214.80	5,769.53	4,692.40	6,160.00	6,160.00	1,392.69	6,160.00
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit		Total Amount
	Department Entry	FACILITY/PAPER FOR THE POLICE DEPARTMENT				1.0000	5,010.00		5,010.00
	Department Entry	FACILITY/SPECIAL PAPER FOR CERTIFICATES				1.0000	1,000.00		1,000.00
	Department Entry	VOLUNTEERS/PAPER				1.0000	150.00		150.00
	Department Entry Totals								\$6,160.00
51-15	Office Supplies	Other Office Supplies	7,800.23	9,993.97	7,716.08	10,200.00	10,200.00	2,551.54	9,700.00
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit		Total Amount
	Department Entry	CJA/OFFICE SUPPLIES				1.0000	150.00		150.00
	Department Entry	CLEAN & SAFE/ OFFICE SUPPLIES				1.0000	750.00		750.00
	Department Entry	FACILITY/CERTIFICATE BINDERS/QUARTERLY AWARD & CEREMONY PRESENTA				1.0000	500.00		500.00
	Department Entry	FACILITY/LAMINATE PRINTER SUPPLIES				1.0000	500.00		500.00
	Department Entry	FACILITY/OFFICE SUPPLIES				1.0000	2,000.00		2,000.00
	Department Entry	PINS UNIT/OFFICE SUPPLIES				1.0000	5,000.00		5,000.00
	Department Entry	SPECIAL OPS/FLEET - OFFICE SUPPLIES				1.0000	500.00		500.00
	Department Entry	TRAFFIC UNIT/OFFICE SUPPLIES				1.0000	300.00		300.00
	Department Entry Totals								\$9,700.00
51-20	Office Supplies	Office Equipment < \$5,000	9,311.81	47,830.80	41,810.32	30,000.00	30,000.00	2,679.18	42,770.00
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit		Total Amount
	Department Entry	ACCREDITATION UNIT/COST OF GENERAL OFFICE EQUIPMENT				1.0000	370.00		370.00
	Department Entry	ADMIN UNIT/ADM. OFC. COOR. LAPTOP				1.0000	2,000.00		2,000.00
	Department Entry	ADMIN UNIT/COST OF GENERAL OFFICE EQUIPMENT				1.0000	2,500.00		2,500.00
	Department Entry	ADMIN UNIT/OFFICE FURNITURE				1.0000	3,500.00		3,500.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
Department Entry	ADMIN UNIT/REPLACEMENT BROKEN DESK/A. COORD.					1.0000	4,500.00	4,500.00
Department Entry	CJA/COST OF GEN EQUIPMENT					1.0000	100.00	100.00
Department Entry	CLEAN & SAFE/ COST OF GENERAL OFFICE EQUIPMENT					1.0000	180.00	180.00
Department Entry	COMMO/COST OF GENERAL OFFICE EQUIPMENT					1.0000	2,000.00	2,000.00
Department Entry	COMMO/LAPTOP FOR MANAGER					1.0000	2,500.00	2,500.00
Department Entry	INTERNAL AFFAIRS/COST OF GENERAL OFFICE EQUIPMENT					1.0000	500.00	500.00
Department Entry	IT/20 MONITORS REPLACEMENT					20.0000	300.00	6,000.00
Department Entry	IT/COST OF GENERAL OFFICE EQUIPMENT					1.0000	3,000.00	3,000.00
Department Entry	IT/DESKTOPS REPLACEMENTS					10.0000	800.00	8,000.00
Department Entry	IT/NET CABLING-EHTERNET CABLING TO ADD TO NETWORK					1.0000	5,000.00	5,000.00
Department Entry	IT/REPLACEMENT IND UPS - BATTERIES					20.0000	80.00	1,600.00
Department Entry	SUPPORT MGMT/COST OF GENERAL OFFICE EQUIPMENT					1.0000	930.00	930.00
Department Entry	TRAFFIC/COST OF GENERAL OFFICE EQUIPMENT					1.0000	90.00	90.00
Department Entry Totals								\$42,770.00
51-25	Office Supplies Computer Software	1,884.28	14,131.25	450.69	71,997.00	71,997.00	126.97	71,997.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	IT/ GRANICUS SOFTWARE FOR LETF ANNUAL SUBSCRIPTION					1.0000	8,625.00	8,625.00
Department Entry	IT/OFFICE 365 LICENSING					4.0000	180.00	720.00
Department Entry	IT/RAPID ID SOFTWARE SUBSCRIPTION (MDM solution)					8.0000	144.00	1,152.00
Department Entry	IT/VISIO LICENSING					1.0000	60,000.00	60,000.00
Department Entry	TRAFFIC/ CRASH DATA RETRIEVAL TOOL LICENSING					1.0000	1,500.00	1,500.00
Department Entry Totals								\$71,997.00
52-10	Operating Supplies Fuel & Lube	13,736.81	12,502.40	13,001.01	14,800.00	14,800.00	4,183.90	15,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	FLEET PROJECTIONS FY 25/26					1.0000	15,000.00	15,000.00
Department Entry Totals								\$15,000.00
52-20	Operating Supplies General Operating Supplies	67,978.78	76,814.58	88,519.40	80,000.00	106,509.50	27,972.92	282,610.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	DIVE TEAM/DISINFECTANT FOR DT GEAR					1.0000	500.00	500.00
Department Entry	DIVE TEAM/UNDERWATER EQUIP-DIVE COMPUTER & TRANSCEIVER					1.0000	18,000.00	18,000.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
Department Entry	FACILITY/ALCOHOL WIPES FOR CONSOLE SANITATION				1.0000		1,000.00	1,000.00
Department Entry	FACILITY/FIRST AID SUPPLIES				1.0000		500.00	500.00
Department Entry	FACILITY/GENERAL SUPPLIES/BATTERIES, VIDEO & AUDIO TAPES, ETC..				1.0000		2,500.00	2,500.00
Department Entry	FACILITY/REPLACEMENT LAMINATE F/MAGNETIC DOOR CARDS				1.0000		600.00	600.00
Department Entry	HONOR GUARD/FLAGS ,STREAMERS, POLES, BASES, RIFLES AND SIGNAGE				9.0000		250.00	2,250.00
Department Entry	PINS/OFFICE SANITATION EQUIPMENT/SOAP/GLOVES/PURIFIER/ FILTERS				1.0000		2,000.00	2,000.00
Department Entry	SPECIAL OPS/FLEET - FLASHLIGHT CONES				15.0000		15.00	225.00
Department Entry	SPECIAL OPS/FLEET - FLASHLIGHTS				15.0000		140.00	2,100.00
Department Entry	SPECIAL OPS/FLEET - JUMPBOXES				2.0000		420.00	840.00
Department Entry	SPECIAL OPS/FLEET - ROAD FLARES (10 CASES)				1.0000		800.00	800.00
Department Entry	SPECIAL OPS/FLEET - STOP STICKS				10.0000		320.00	3,200.00
Department Entry	TRAFFIC UNIT/CRASH DATA RETRIEVAL TOOL CABLES				3.0000		300.00	900.00
Department Entry	TRAFFIC UNIT/TRAFFIC CONES F/SPECIAL EVENTS				1.0000		200.00	200.00
Department Entry	TRAINING UNIT/.223 CALIBER AMMO SEMI ANNUAL TRAINING				1.0000		15,000.00	15,000.00
Department Entry	TRAINING UNIT/.223 CALIBER DUTY AMMUNITION				1.0000		19,000.00	19,000.00
Department Entry	TRAINING UNIT/AMMUNITION 9mm				1.0000		32,000.00	32,000.00
Department Entry	TRAINING UNIT/BATTERIES FOR POLICE RADIOS				1.0000		25,000.00	25,000.00
Department Entry	TRAINING UNIT/CAT TOURNIQUET				200.0000		35.00	7,000.00
Department Entry	TRAINING UNIT/CELOX RAPID HEMOSTATIC (QUICK CLOX)				200.0000		45.00	9,000.00
Department Entry	TRAINING UNIT/CLEANING HANDGUN SUPPLIES				1.0000		1,200.00	1,200.00
Department Entry	TRAINING UNIT/EMERGENCY TRAUMA DRESSING				200.0000		10.00	2,000.00
Department Entry	TRAINING UNIT/FIREARMS MAGAZINES FOR RIFLES AND HANDGUNS				1.0000		2,500.00	2,500.00
Department Entry	TRAINING UNIT/GLASS BREAKER ROUNDS				1.0000		395.00	395.00
Department Entry	TRAINING UNIT/HYFIN CHEST SEALS				200.0000		17.00	3,400.00
Department Entry	TRAINING UNIT/INERX ROUND				3,000.0000		.50	1,500.00
Department Entry	TRAINING UNIT/LIVE X PODS				375.0000		4.00	1,500.00
Department Entry	TRAINING UNIT/PATROL RIFLES W/WMC,SLING,SUPPRESSOR				20.0000		2,500.00	50,000.00
Department Entry	TRAINING UNIT/PEPPER AIR COMPRESSOR				1.0000		1,500.00	1,500.00
Department Entry	TRAINING UNIT/RANGE TARGET SYSTEM				1.0000		2,500.00	2,500.00
Department Entry	TRAINING UNIT/REPLACEMENT MATS				1.0000		32,000.00	32,000.00
Department Entry	TRAINING UNIT/RIFLE CLEANING SUPPLIES				1.0000		1,000.00	1,000.00
Department Entry	TRAINING UNIT/SERVICEABLE PARTS EQUIPMENT				1.0000		500.00	500.00
Department Entry	TRAINING UNIT/UTM-SIMUNITION BLANK AMMO				1.0000		5,000.00	5,000.00
Department Entry	TRAINING UNIT/UTM-SIMUNITION MMR HANDGUN AMMO				1.0000		20,000.00	20,000.00
Department Entry	TRAINING UNIT/UTM-SIMUNITION RIFLE CONVERSION KITS				1.0000		5,000.00	5,000.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
	Department Entry					1.0000	10,000.00	10,000.00
	TRAINING UNIT/UTM-SIMUNITION RIFLE MMR AMMO							
	Department Entry Totals							\$282,610.00
52-27	Operating Supplies Equipment < \$5,000	27,330.65	147,547.12	127,423.65	100,000.00	100,000.00	19,015.53	150,137.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	ACCREDITATION/LAPTOP COMPUTER				1.0000	2,000.00	2,000.00
	Department Entry	CJA/ COMPETITION SUPPLIES- FPSA- FLAGPOLES				1.0000	750.00	750.00
	Department Entry	CLEAN & SAFE/MISCELLANEOUS EQUIPMENT				1.0000	1,000.00	1,000.00
	Department Entry	EXPLORERS/REPLACEMENT EQUIPMENT				20.0000	150.00	3,000.00
	Department Entry	FITNESS/GENERAL OPERATIONS EQUIPMENT-WORKOUT MATS				1.0000	750.00	750.00
	Department Entry	FITNESS/GENERAL OPERATIONS- REPAIRS EQUIPMENT				1.0000	2,000.00	2,000.00
	Department Entry	FITNESS/GENERAL OPERATIONS- TRX CABLES/BANDS				1.0000	1,500.00	1,500.00
	Department Entry	FITNESS/OPERATING SUPPLIES EQUIPMENT- PELOTON BIKE				1.0000	1,500.00	1,500.00
	Department Entry	HONOR GUARD/ NEW EQUIPMENT FOR UNIT MEMBERS				4.0000	1,600.00	6,400.00
	Department Entry	IT/RAPID ID DEVICES (DataWorks Plus)				8.0000	3,164.00	25,312.00
	Department Entry	IT/REPLACEMENT LAPTOP SETUPS				15.0000	1,100.00	16,500.00
	Department Entry	SPECIAL OPS/FLEET - MISC. TOOLS FOR THE SHED				1.0000	1,000.00	1,000.00
	Department Entry	SPECIAL OPS/FLEET - PPE KITS (20)				1.0000	215.00	215.00
	Department Entry	SPECIAL OPS/FLEET - VEHICLE BJ723 PRINTERS				25.0000	340.00	8,500.00
	Department Entry	TRAFFIC UNIT/LASER LTI 2020 TRUSPEED LR WITH SCOPE				2.0000	2,500.00	5,000.00
	Department Entry	TRAFFIC UNIT/MISC.ITEMS FOR HURRICANE PREPAREDNESS				1.0000	2,000.00	2,000.00
	Department Entry	TRAFFIC UNIT/MISCELLANEOUS EQUIPMENT				1.0000	2,500.00	2,500.00
	Department Entry	TRAFFIC UNIT/MOTOR EQUIPMENT:NEW OFFICERS				1.0000	2,500.00	2,500.00
	Department Entry	TRAFFIC UNIT/PVP MOTORCICYCLE HELMET REPLACEMENT				1.0000	3,900.00	3,900.00
	Department Entry	TRAFFIC UNIT/PVP MOTORCYCLE HELMET HEADSET				2.0000	1,500.00	3,000.00
	Department Entry	TRAFFIC UNIT/PVP MOTORCYCLE HELMET MICS				1.0000	600.00	600.00
	Department Entry	TRAFFIC UNIT/SUPER SEER MOTORCICYCLE HELMET REPLACEMENT				1.0000	1,950.00	1,950.00
	Department Entry	TRAFFIC UNIT/ZEBRA PRINTERS F/MOTORCYCLE				1.0000	4,300.00	4,300.00
	Department Entry	TRAINING UNIT / AED BATTERIES				1.0000	15,000.00	15,000.00
	Department Entry	TRAINING UNIT / AED PADS				1.0000	3,800.00	3,800.00
	Department Entry	TRAINING UNIT / BLAZE PODS PROFESSIONAL BUNDLE				1.0000	900.00	900.00
	Department Entry	TRAINING UNIT / DUTY FIREARMS FOR DPT. WIDE AND NEW HIRES				1.0000	14,360.00	14,360.00
	Department Entry	TRAINING UNIT / DUTY GEAR REPLACEMENT F/DAILY DEPLOYMENT				1.0000	4,000.00	4,000.00
	Department Entry	TRAINING UNIT / DYNAMIC TARGET SOLUTIONS EVERYTHING KIT				2.0000	2,700.00	5,400.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	21 - Police							
Division	110 - Support Bureau							
Activity	521 - Law Enforcement							
Operating Expenditures/Expenses								
	Department Entry					1.0000	2,500.00	2,500.00
	Department Entry					1.0000	8,000.00	8,000.00
								Department Entry Totals
								\$150,137.00
52-29	Operating Supplies Service Population Expenses	651.97	6.25	59.33	4,700.00	4,700.00	.00	4,700.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit		Total Amount
	Department Entry	SERVICE POP ADVOCATE/ EXPENSES			1.0000	4,700.00		4,700.00
								Department Entry Totals
								\$4,700.00
52-33	Operating Supplies Uniform / Linen Service	34,289.89	67,021.70	59,283.62	75,000.00	75,000.00	13,940.11	82,120.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit		Total Amount
	Department Entry	ADMINISTRATIVE ASSISTANTS/UNIFORMS REPLACEMENT			1.0000	280.00		280.00
	Department Entry	CJA/CADET EQUIPMENT- UNIFORMS			10.0000	300.00		3,000.00
	Department Entry	CJA/NEW UNIFORMS (120 students)			1.0000	10,120.00		10,120.00
	Department Entry	CJA/PT UNIFORMS FOR FRESHMAN			1.0000	1,940.00		1,940.00
	Department Entry	CLEAN & SAFE/UNIFORMS			1.0000	5,600.00		5,600.00
	Department Entry	COMMO/UNIFORMS			1.0000	4,700.00		4,700.00
	Department Entry	DIVE TEAM/UNIFORMS			1.0000	1,100.00		1,100.00
	Department Entry	EXPLORERS/REPLACEMENT CLASS A UNIFORMS			20.0000	150.00		3,000.00
	Department Entry	EXPLORERS/REPLACEMENT CLASS B UNIFORMS			20.0000	215.00		4,300.00
	Department Entry	EXPLORERS/REPLACEMENT UNIFORMS			1.0000	1,000.00		1,000.00
	Department Entry	FACILITY/CHAPLAINS UNIFORMS			1.0000	1,500.00		1,500.00
	Department Entry	HONOR GUARD / NEW & REPLACEMENT TRAINING UNIFORMS			6.0000	300.00		1,800.00
	Department Entry	HONOR GUARD / REPLACEMENT & NEW CEREMONY UNIFORMS			2.0000	1,250.00		2,500.00
	Department Entry	HONOR GUARD / UNIFORM TAILORING & CLEANING SERVICES			1.0000	3,000.00		3,000.00
	Department Entry	INTERNAL AFFAIRS/UNIFORMS REPLACEMENT			2.0000	800.00		1,600.00
	Department Entry	IT/ TSU UNIT UNIFORMS REPLACE AS NEED SHIRTS			10.0000	40.00		400.00
	Department Entry	MARINE/ UNIFORMS			1.0000	1,000.00		1,000.00
	Department Entry	PINS UNIT/NEW UNIFORMS			8.0000	40.00		320.00
	Department Entry	PINS UNIT/REPLACEMENT UNIFORMS			24.0000	40.00		960.00
	Department Entry	PIO/ UNIFORMS			1.0000	400.00		400.00
	Department Entry	SERVICE POP ADVOCATE/UNIFORMS			3.0000	400.00		1,200.00
	Department Entry	SPECIAL OPS/FLEET COORDINATOR UNIFORMS			1.0000	500.00		500.00





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Fund	001 - General Fund							
EXPENSE								
Department	21 - Police							
Division	110 - Support Bureau							
Activity	521 - Law Enforcement							
Operating Expenditures/Expenses								
	Department Entry	TRAFFIC UNIT/BOOTS				3.0000	800.00	2,400.00
	Department Entry	TRAFFIC UNIT/UNIFORMS				1.0000	2,500.00	2,500.00
	Department Entry	TRAINING UNIT/INSTRUCTOR UNIFORMS				1.0000	2,000.00	2,000.00
	Department Entry	TRAINING UNIT/NEW HIRE UNIFORMS				10.0000	2,000.00	20,000.00
	Department Entry	TRAINING UNIT/REPLACEMENT OF UNIFORMS				1.0000	3,500.00	3,500.00
	Department Entry	VOLUNTEERS/NEW UNIFORMS				1.0000	1,500.00	1,500.00
	Department Entry Totals							\$82,120.00
52-34	Operating Supplies Investigative Expenses	1,879.50	.00	.00	2,000.00	2,000.00	.00	2,000.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	FLEET/TOWING/TRAFFIC HOMICIDE INV/CRASHES/SUSPECT VEHICLES				1.0000	2,000.00	2,000.00
	Department Entry Totals							\$2,000.00
52-36	Operating Supplies Janitorial Supplies	159.36	393.52	.00	5,000.00	5,000.00	.00	1,600.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	FACILITY/AMSAM; ANTIBACTERIAL FOAM SOAP F/DISPENSERS				1.0000	800.00	800.00
	Department Entry	FACILITY/LYSOL WIPES; TO DISINFECT SURFACES THROUGHOUT THE BLDG				1.0000	800.00	800.00
	Department Entry Totals							\$1,600.00
52-38	Operating Supplies Other Oper. Suppls/Fire Hydrant	.00	49.89	.00	.00	.00	.00	.00
54-10	Books Pubs Subs & Memberships Books & Publications	2,538.10	438.69	703.50	3,090.00	3,090.00	567.95	2,000.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	SUPPORT MGMT/PERF PUBLICATION COMMAND STAFF				1.0000	500.00	500.00
	Department Entry	TRAINING UNIT/BOOKS FOR ANNUAL PROMOTIONAL EXAMS				1.0000	1,500.00	1,500.00
	Department Entry Totals							\$2,000.00
54-11	Books Pubs Subs & Memberships Subscriptions	2,566.17	3,000.00	3,676.45	3,500.00	3,500.00	1,750.00	3,300.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	FITNESS/PELTON SUBSCRIPTION				1.0000	300.00	300.00
	Department Entry	INTERNAL AFFAIRS/DISCIPLINE BULLETIN, LEGAL UPDATES				1.0000	170.00	170.00
	Department Entry	PINS UNIT/ADOBE PRO				2.0000	250.00	500.00



# Preliminary Budget Worksheets FY 2026

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	21 - Police							
Division	110 - Support Bureau							
Activity	521 - Law Enforcement							
Operating Expenditures/Expenses								
Department Entry	SERVICE POPULATION ADVOCATE/ ADOBE PRO				2.0000	250.00	500.00	
Department Entry	SUPPORT MGMT/AC LAW ENFORCEMENT NEWS				1.0000	30.00	30.00	
Department Entry	SUPPORT MGMT/IACP NET				1.0000	1,800.00	1,800.00	
Department Entry Totals								\$3,300.00
54-13	Books Pubs Subs & Memberships Memberships	8,496.35	8,187.90	9,088.07	11,763.00	11,763.00	6,982.44	11,233.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	ACCREDITATION UNIT/COMMISSION F/FL LAW ENFORCEMENT ACCREDITATION				1.0000	950.00	950.00	
Department Entry	ACCREDITATION UNIT/FLA-PAC				1.0000	200.00	200.00	
Department Entry	ADMIN UNIT/NOTARY RENEWAL				1.0000	250.00	250.00	
Department Entry	COMMO/APCO-NENA MEMBERSHIP - COMMUNICATIONS MANAGERS				2.0000	100.00	200.00	
Department Entry	EXPLORERS/Annual Post Recharter W/ Gulf Stream Council - BSA				1.0000	2,000.00	2,000.00	
Department Entry	FACILITY/CHAPLAINS/ICPC MEMBERSHIP				1.0000	1,125.00	1,125.00	
Department Entry	FACILITY/NOTARY RENEWAL				1.0000	90.00	90.00	
Department Entry	INTERNAL AFFAIRS / FBI LEEDA MEMBERSHIP				1.0000	50.00	50.00	
Department Entry	INTERNAL AFFAIRS/FL INTERNAL AFFAIRS INVESTIGATORS ASSOC				1.0000	300.00	300.00	
Department Entry	INTERNAL AFFAIRS/NATIONAL INTERNAL AFFAIRS INVESTIG. ASSOC.				1.0000	100.00	100.00	
Department Entry	PINS UNIT/NEW NOTARY LICENSES				1.0000	350.00	350.00	
Department Entry	PINS UNIT/NOTARY RENEWAL				6.0000	90.00	540.00	
Department Entry	SERVICE POP ADVOCATE/ LICENSED MENTAL HEALTH COUNSELOR				2.0000	120.00	240.00	
Department Entry	SERVICE POP ADVOCATE/ MASTER CERTIFIED ADDICTION COUNSELO				2.0000	175.00	350.00	
Department Entry	SERVICE POP ADVOCATE/ NATIONAL CERTIFIED COUNSELOR				2.0000	85.00	170.00	
Department Entry	SERVICE POP ADVOCATE/ PROFESSIONAL LIABILITY POLICY				2.0000	149.00	298.00	
Department Entry	SERVICE POP ADVOCATE/DRUG TASK FORCE				1.0000	100.00	100.00	
Department Entry	SPECIAL OPS/FLORIDA POLICE CHIEF ASSOCIATION				1.0000	160.00	160.00	
Department Entry	SPECIAL OPS/IACP				1.0000	150.00	150.00	
Department Entry	SUPPORT MGMT/FBI LEEDA, NAA, IACP, ETC.				1.0000	1,500.00	1,500.00	
Department Entry	SUPPORT MGMT/KIWANIS				1.0000	210.00	210.00	
Department Entry	SUPPORT MGMT/NOBLE MEMBERSHIP				2.0000	150.00	300.00	
Department Entry	SUPPORT MGMT/PBC POLICE CHIEFS ASSOCIATION				1.0000	500.00	500.00	
Department Entry	TRAINING UNIT/INTL ASSN F/LAW ENFORCEMENT FIREARM INSTRUCTOR				1.0000	400.00	400.00	
Department Entry	TRAINING UNIT/INTL LAW ENFORCEMENT TRAINERS ASSOCIATION				1.0000	400.00	400.00	
Department Entry	TRAINING UNIT/RAPE AGGRESSION DEFENSE (RAD)				1.0000	300.00	300.00	
Department Entry Totals								\$11,233.00



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Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
54-30	Books Pubs Subs & Memberships Training & Education Costs	87,366.58	108,989.48	93,470.63	100,000.00	100,000.00	24,882.81	150,850.00
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	ACCREDITATION UNIT / ACCREDITATION CONF			1.0000	700.00	700.00	
	Department Entry	ADMIN UNIT/EXCEL AND ADDITIONAL TRAINING			4.0000	1,000.00	4,000.00	
	Department Entry	ADMIN. UNIT/KRONOS UKG CONFERENCE			2.0000	1,750.00	3,500.00	
	Department Entry	COMMO/DOH 911 PUBLIC SAFETY ACADEMY (INITIAL CERTIFICATION)			4.0000	50.00	200.00	
	Department Entry	COMMO/DOH 911 PUBLIC SAFETY ACADEMY (INITIAL EXAM FEE)			4.0000	75.00	300.00	
	Department Entry	COMMO/DOH 911 PUBLIC SAFETY ACADEMY: REGISTRATION			4.0000	550.00	2,200.00	
	Department Entry	COMMO/DOH STATE LICENSE RENEWAL			28.0000	50.00	1,400.00	
	Department Entry	COMMO/PROFESSIONAL CONFERENCES (APCO/NENA/CJIS/etc): REGISTRATIO			4.0000	500.00	2,000.00	
	Department Entry	DIVE TEAM/DUVE ALERT NETWORK			9.0000	75.00	675.00	
	Department Entry	DIVE TEAM/POLICE RESCUE TRAINING/ CERTIFICATIONS			9.0000	1,000.00	9,000.00	
	Department Entry	FACILITY/ADMINISTRATIVE ASSISTANT TRAINING COURSE: REGISTRATION			1.0000	600.00	600.00	
	Department Entry	FACILITY/INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS			1.0000	600.00	600.00	
	Department Entry	INTERNAL AFFAIRS/ERIC DAIGLE USE OF FORCE SUMMIT			1.0000	1,000.00	1,000.00	
	Department Entry	IT/ CENTRAL SQUARE CONFERENCE REGISTRATION			2.0000	1,200.00	2,400.00	
	Department Entry	IT/ CJIS CONFERENCE REGISTRATION			2.0000	400.00	800.00	
	Department Entry	IT/ TSU UNIT AXON CONFERENCE REGISTRATION			1.0000	900.00	900.00	
	Department Entry	IT/ TSU UNIT KRONOS CONF REGISTRATION			1.0000	1,700.00	1,700.00	
	Department Entry	MARINE/ BOAT OPERATOR CLASS			1.0000	3,500.00	3,500.00	
	Department Entry	PINS UNIT/CJIS CONFERENCE REGISTRATION			2.0000	500.00	1,000.00	
	Department Entry	PINS UNIT/FMRA CONFERENCE REGISTRATION			2.0000	400.00	800.00	
	Department Entry	PINS UNIT/PUBLIC RECORDS/RECORD MGMT TRG CONFERENCE REGISTRATION			3.0000	400.00	1,200.00	
	Department Entry	PINS UNIT/RECORDS-SUPERVISORY CLASSES: REGISTRATION			5.0000	500.00	2,500.00	
	Department Entry	PINS UNIT/RECORDS-TRAINING CLASSES			22.0000	500.00	11,000.00	
	Department Entry	PUB RECORDS/ANNUAL CJIS TRAINING SYMPOSIUM			1.0000	280.00	280.00	
	Department Entry	PUB RECORDS/FRMA CONFERENCE REGISTRATION			2.0000	300.00	600.00	
	Department Entry	PUB RECORDS/PUBLIC RECORDS ASST. TRAINING REGISTRATION			2.0000	300.00	600.00	
	Department Entry	SERVICE POP ADVOCATE/FL COALITION TOEND HOMELESSNESS CONFERENCE			2.0000	575.00	1,150.00	
	Department Entry	SERVICE POP ADVOCATE/NAT'L CONF ON ENDING HOMELESSNESS-PER DIEM			2.0000	575.00	1,150.00	
	Department Entry	SERVICE POP ADVOCATE/THE NAT.DRUG.ABUSE			2.0000	745.00	1,490.00	
	Department Entry	SPECIAL OPS/ FLEET CONFERENCE: REGISTRATION			2.0000	250.00	500.00	
	Department Entry	SPECIAL OPS/FBI LEEDA EXECUTIVE MGMT COURSE			1.0000	1,300.00	1,300.00	



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Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
Department Entry	SUPPORT MGMT/FBI ACADEMY CONFERENCE: REGISTRATION				1.0000	700.00	700.00	
Department Entry	SUPPORT MGMT/IACP				1.0000	425.00	425.00	
Department Entry	SUPPORT MGMT/ILEETA ANNUAL CONFERENCE: REGISTRATION				2.0000	1,350.00	2,700.00	
Department Entry	SUPPORT MGMT/NOBLE CONFERENCE				2.0000	425.00	850.00	
Department Entry	SUPPORT MGMT/PERF ANNUAL CONFERENCE: REGISTRATION				1.0000	1,000.00	1,000.00	
Department Entry	SUPPORT MGMT/SPI ANNUAL CONFERENCE:REGISTRATION				1.0000	550.00	550.00	
Department Entry	TRAFFIC/ AT SCENE TRAFFIC HOMICIDE INVESTIGATIONS				1.0000	1,900.00	1,900.00	
Department Entry	TRAFFIC/ COMMUNICATION EQUIPMENT MC				4.0000	900.00	3,600.00	
Department Entry	TRAINING / AXON CONFERENCE				2.0000	2,500.00	5,000.00	
Department Entry	TRAINING / BALLISTIC SHIELD INSTRUCTOR CLASS				2.0000	700.00	1,400.00	
Department Entry	TRAINING / BASIC LAW ENFORCEMENT ACADEMY F/SPONSORED APPLICAN				15.0000	4,000.00	60,000.00	
Department Entry	TRAINING / IALEFI				3.0000	500.00	1,500.00	
Department Entry	TRAINING / ILEETA ANNUAL CONFERENCE: REGISTRATION				2.0000	795.00	1,590.00	
Department Entry	TRAINING / LOW LIGHT INSTRUCTOR CLASS				2.0000	1,500.00	3,000.00	
Department Entry	TRAINING / PATROL TACTICS INSTRUCTOR CLASS				2.0000	1,500.00	3,000.00	
Department Entry	TRAINING / USE OF FORCE SUMMIT REGISTRATION				2.0000	795.00	1,590.00	
Department Entry	TRAINING / VCQB INSTRUCTOR CLASS				2.0000	1,500.00	3,000.00	
Department Entry Totals							\$150,850.00	
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	8,918.39	10,934.33	5,514.20	15,000.00	15,000.00	.00	16,090.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	TUITION REIMBURSEMENT/BOOKS/FEES: BROWN, JENNIFER - BA				1.0000	2,810.00	2,810.00	
Department Entry	TUITION REIMBURSEMENT/BOOKS/FEES: FLYNN, BRENDA - BA				1.0000	2,810.00	2,810.00	
Department Entry	TUITION REIMBURSEMENT/BOOKS/FEES: MARICIC, KRISTINA - MA				1.0000	4,850.00	4,850.00	
Department Entry	TUITION REIMBURSEMENT/BOOKS/FEES: SKEBERIS, LUIS BA				1.0000	2,810.00	2,810.00	
Department Entry	TUITION REIMBURSEMENT/BOOKS/FEES: WILLIAMS, THEODORE- BA				1.0000	2,810.00	2,810.00	
Department Entry Totals							\$16,090.00	
Operating Expenditures/Expenses Totals		\$1,631,530.12	\$1,566,409.87	\$1,738,128.09	\$2,633,524.00	\$2,660,033.50	\$617,075.15	\$3,130,248.00
Capital Outlay								
62-10	Capital Outlay Buildings	.00	21,040.76	.00	25,000.00	25,000.00	.00	.00
64-11	Machinery & Equipment Computer Equipment	.00	.00	.00	33,000.00	33,000.00	.00	.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Capital Outlay								
64-12	Machinery & Equipment Office Equipment	.00	.00	.00	118,000.00	118,000.00	.00	64,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FITNESS/FACILITY/PRO-FITNESS/LIFE FITNESS COMMERCIAL TREADMILL				2.0000	7,000.00	14,000.00	
	Department Entry IT/ REPLACE BUILDING CAMERAS				1.0000	50,000.00	50,000.00	
	Department Entry Totals						\$64,000.00	
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	118,676.68	251,000.00	352,069.05	174,389.12	250,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry CLEAN& SAFE T3 PATROLLER Elite 300 Series (CRA REIMBURSABLE) (2)				1.0000	50,000.00	50,000.00	
	Department Entry TRAINING UNIT/BALLISTIC SHIELD REPLACEMENT FOR EXPIRED				20.0000	10,000.00	200,000.00	
	Department Entry Totals						\$250,000.00	
68-10	Capital Outlay Software	.00	.00	.00	14,000.00	14,000.00	.00	17,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry IT UNIT/SECURELINK/IMPRIVATA				1.0000	17,000.00	17,000.00	
	Department Entry Totals						\$17,000.00	
68-50	Capital Outlay SBITAs	.00	1,861,152.07	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$0.00	\$1,882,192.83	\$118,676.68	\$441,000.00	\$542,069.05	\$174,389.12	\$331,000.00
	Activity 521 - Law Enforcement Totals	\$12,920,902.22	\$15,234,052.55	\$14,325,932.69	\$16,109,717.00	\$16,237,295.55	\$7,180,579.42	\$17,709,790.00
	Division 110 - Support Bureau Totals	\$12,920,902.22	\$15,234,052.55	\$14,325,932.69	\$16,109,717.00	\$16,237,295.55	\$7,180,579.42	\$17,709,790.00
	Division 150 - Operations							
	Activity 521 - Law Enforcement							
	Personnel Services							
12-10	Regular Salaries/Wages Regular Salaries/Wages	12,387,253.20	12,818,867.46	13,988,969.29	14,287,368.00	14,287,368.00	6,671,730.58	15,076,308.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ADMIN ASST (3)				1.0000	178,618.14	178,618.14	
	Department Entry ASST POLICE CHIEF(2)				1.0000	306,689.84	306,689.84	
	Department Entry CAREER OFFICER 1 ASSOCIATES (5)				1.0000	473,365.44	473,365.44	
	Department Entry CAREER OFFICER 1 BACHELORS (12)				1.0000	1,204,208.10	1,204,208.10	
	Department Entry CAREER OFFICER 2 ASSOCIATES (5)				1.0000	575,906.97	575,906.97	



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Fund 001 - General Fund								
EXPENSE								
Department	21 - Police							
Division	150 - Operations							
Activity	521 - Law Enforcement							
Personnel Services								
Department Entry	CAREER OFFICER 2 BACHELOR (12)				1.0000	1,212,841.35	1,212,841.35	
Department Entry	CAREER OFFICER 3 ASSOCIATES(3)				1.0000	330,891.03	330,891.03	
Department Entry	CAREER OFFICER 3 BACHELORS (3)				1.0000	334,605.06	334,605.06	
Department Entry	COMMUNITY SERVICE OFFICER (8)				1.0000	437,893.18	437,893.18	
Department Entry	COMMUNITY SERVICE OFFICER HOLIDAY OPTIONS PAID 48 HRS				1.0000	12,000.00	12,000.00	
Department Entry	CRIME ANALYST (2)				1.0000	118,054.58	118,054.58	
Department Entry	CRIME SCENE INVEST SUPV				1.0000	91,814.58	91,814.58	
Department Entry	CRIME SCENE INVESTIGATOR (5)				1.0000	332,872.74	332,872.74	
Department Entry	CRIME SCENE INVESTIGATOR HOLIDAY OPTIONS PAID 48 HRS				1.0000	9,000.00	9,000.00	
Department Entry	EVIDENCE CUSTODIAN (2)				1.0000	93,118.68	93,118.68	
Department Entry	MASTER POLICE OFFICER BACHELORS (7)				1.0000	834,288.12	834,288.12	
Department Entry	P0 1ST CLASS ASSOCIATES (7)				1.0000	594,878.27	594,878.27	
Department Entry	P0 1ST CLASS BACHELORS (13)				1.0000	1,218,570.21	1,218,570.21	
Department Entry	POLICE CAPT (2)				1.0000	359,752.86	359,752.86	
Department Entry	POLICE LIEUTENANT BACHELORS (6)				1.0000	959,265.99	959,265.99	
Department Entry	POLICE OFFICER 1ST CLASS(2)				1.0000	169,041.60	169,041.60	
Department Entry	POLICE OFFICER ASSOCIATES (13)				1.0000	881,604.58	881,604.58	
Department Entry	POLICE OFFICER BACHELORS (16)				1.0000	1,123,234.56	1,123,234.56	
Department Entry	POLICE OFFICERS - IN TRAINING (7)				1.0000	325,507.05	325,507.05	
Department Entry	POLICE SERGEANT ASSOCIATES (7)				1.0000	952,543.50	952,543.50	
Department Entry	POLICE SERGEANT BACHELORS (14)				1.0000	1,925,741.25	1,925,741.25	
Department Entry	SENIOR COMMAND ADJUSTMENT				1.0000	20,000.00	20,000.00	
Department Entry Totals								\$15,076,307.68
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	202,371.96	255,744.46	96,569.12	245,246.00	245,246.00	257,109.31	174,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	BAER, TROY 1/3				1.0000	8,000.00	8,000.00	
Department Entry	CLANCY, TODD 1/3				1.0000	10,000.00	10,000.00	
Department Entry	GUERRIERO, NICOLE 1/3				1.0000	23,000.00	23,000.00	
Department Entry	SWANSON, STEVEN 1/3				1.0000	18,000.00	18,000.00	
Department Entry	UMBRIAC, FRANK - TERM PAY				1.0000	100,000.00	100,000.00	
Department Entry	WHITING, ADAM 1/3				1.0000	15,000.00	15,000.00	
Department Entry Totals								\$174,000.00



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
Personnel Services								
13-10	Other Salaries/ Wages Part Time Wages	17,125.63	16,629.15	18,513.60	48,119.00	48,119.00	8,362.88	45,829.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry CSI/ CRIME SCENE INVESTIGATOR PT 29 HRS/WEEK 0.73 FTE				1.0000	45,829.00	45,829.00	
	Department Entry Totals						\$45,829.00	
14-10	Overtime Overtime /Call-Out Pay	2,153,357.23	2,272,267.16	1,950,650.83	800,000.00	800,000.00	726,328.37	1,950,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry COMMISSION MEETINGS/SECURITY				1.0000	40,000.00	40,000.00	
	Department Entry COURT				1.0000	70,000.00	70,000.00	
	Department Entry COVERAGE FOR ABSENCES				1.0000	750,000.00	750,000.00	
	Department Entry COVERAGE FOR FMLA/SICK				1.0000	400,000.00	400,000.00	
	Department Entry COVERAGE FOR INJURY AND ADMIN LEAVE				1.0000	200,000.00	200,000.00	
	Department Entry COVERAGE FOR MILITARY DEPLOYMENTS				1.0000	200,000.00	200,000.00	
	Department Entry FIELD TRAINING				1.0000	200,000.00	200,000.00	
	Department Entry HELD OVER				1.0000	50,000.00	50,000.00	
	Department Entry SWAT TRAINING				1.0000	40,000.00	40,000.00	
	Department Entry Totals						\$1,950,000.00	
14-20	Overtime Reimbursable Overtime	133,283.64	160,694.40	220,301.50	100,000.00	100,000.00	135,063.65	137,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ATLANTIC HIGH SCHOOL SECURITY				1.0000	90,000.00	90,000.00	
	Department Entry DEA TASK FORCE				1.0000	20,000.00	20,000.00	
	Department Entry HOLIDAY ROBBERY TASK FORCE/JAG GRANT				1.0000	27,000.00	27,000.00	
	Department Entry Totals						\$137,000.00	
14-30	Overtime Special Events	.00	20,839.44	262,584.93	350,000.00	350,000.00	183,316.21	400,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 4TH OF JULY				1.0000	55,000.00	55,000.00	
	Department Entry DELRAY OPEN TENNIS				1.0000	70,000.00	70,000.00	
	Department Entry HOLIDAY PARADE				1.0000	20,000.00	20,000.00	
	Department Entry OTHER: DELRAY AFFAIR, JAZZ ON THE AVENUE, ETC.				1.0000	200,000.00	200,000.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
Personnel Services								
	Department Entry ST. PATRICK'S DAY/PARADE					1.0000	40,000.00	40,000.00
	Department Entry TREE LIGHTING					1.0000	15,000.00	15,000.00
	Department Entry Totals							\$400,000.00
15-30	Special Pay Clothing Allowance	13,950.60	17,700.00	19,000.00	22,400.00	22,400.00	10,362.50	22,400.00
15-40	Special Pay Educational/Certification	124,702.26	131,075.85	135,957.65	134,880.00	134,880.00	66,066.00	131,520.00
15-50	Special Pay Incentive Pay	6,316.76	5,419.02	5,486.44	4,186.00	4,186.00	2,793.22	4,535.00
15-60	Special Pay Other Taxable Pay	602.15	.00	3,179.78	.00	.00	20,668.57	34,977.00
21-10	FICA Taxes Employer FICA	1,102,509.82	1,133,766.56	1,223,058.19	1,222,073.00	1,222,073.00	586,876.72	1,365,608.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry CLOTHING ALLOWANCE					1.0000	1,713.60	1,713.60
	Department Entry COMMUNITY SERVICE OFFICER HOLIDAY OPTIONS PAID 48 HRS					1.0000	918.00	918.00
	Department Entry CRIME SCENE INVESTIGATOR HOLIDAY OPTIONS PAID 48 HRS					1.0000	688.50	688.50
	Department Entry FULL TIME					1.0000	1,153,337.54	1,153,337.54
	Department Entry INCENTIVE					1.0000	346.93	346.93
	Department Entry OVERTIME					1.0000	149,175.00	149,175.00
	Department Entry PART TIME					1.0000	3,506.00	3,506.00
	Department Entry REIMBURSABLE OVERTIME					1.0000	10,480.50	10,480.50
	Department Entry SENIOR COMMAND ADJUSTMENT					1.0000	1,530.00	1,530.00
	Department Entry SPECIAL EVENT OVERTIME					1.0000	30,600.00	30,600.00
	Department Entry TERM PAY AND 1/3 PAYOUTS					1.0000	13,311.00	13,311.00
	Department Entry Totals							\$1,365,607.07
22-10	Retirement Contributions General Employees	93,195.67	80,488.00	86,177.00	102,710.00	102,710.00	65,563.73	155,383.00
	Retirement							
22-20	Retirement Contributions ICMA Contributions	40,062.30	39,654.52	41,713.45	43,144.00	43,144.00	18,651.79	39,958.00
22-30	Retirement Contributions Police & Fire Retirement	6,378,867.00	6,084,836.00	6,295,480.00	6,551,768.00	6,551,768.00	3,032,299.55	6,838,091.00
22-60	Retirement Contributions Retiree Health Trust	340,371.27	363,125.91	371,364.88	379,791.00	379,791.00	364,597.10	357,953.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Retirement Contributions Retiree Health Trust					1.0000	357,953.00	357,953.00
	Department Entry Totals							\$357,953.00
23-10	Life & Health Insurance Health Insurance	1,885,717.00	2,080,949.36	2,359,317.00	2,380,912.00	2,380,912.00	1,378,486.04	2,937,821.00
23-20	Life & Health Insurance Life Insurance	21,895.56	22,966.39	22,763.87	32,144.00	32,144.00	15,860.17	32,714.00





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

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Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
Personnel Services								
23-30	Life & Health Insurance Disability Insurance	29,586.90	29,636.31	30,961.61	34,214.00	34,214.00	15,510.88	43,558.00
24-10	Workers Compensation Workers Compensation	1,140,174.96	1,135,449.96	1,227,462.00	1,105,555.00	1,105,555.00	552,777.53	1,286,774.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	PER FINANCE PROJECTIONS				1.0000	1,286,774.00	1,286,774.00	
Department Entry Totals							\$1,286,774.00	
25-10	Other Employee Benefits Unemployment Compensation	5,002.79	5,175.23	5,423.05	5,423.00	5,423.00	2,695.25	5,501.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	FULL TIME EMPLOYEES				1.0000	5,396.16	5,396.00	
Department Entry	PT EMPLOYEES UNEMPLOYMENT				1.0000	25.58	26.00	
Department Entry Totals							\$5,422.00	
27-10	Other Employee Benefits Employee Assistance Program	4,550.95	3,070.04	1,629.77	3,843.00	3,843.00	1,903.26	4,295.00
Personnel Services Totals		\$26,080,897.65	\$26,678,355.22	\$28,366,563.96	\$27,853,776.00	\$27,853,776.00	\$14,117,023.31	\$31,044,225.00
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	8,767.38	12,171.10	9,886.50	30,600.00	30,600.00	7,805.09	41,160.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	CIU/ACCRUENT LAW ENFORCEMENT				1.0000	1,000.00	1,000.00	
Department Entry	CSI/COLLABORATIVE TESTING SERVICE FOR LPE				1.0000	660.00	660.00	
Department Entry	INVESTIGATIONS/ACCRUENT-LEXISNEXIS				1.0000	25,000.00	25,000.00	
Department Entry	INVESTIGATIONS/COSTS FOR SUBPOENA RECORD REQUESTS				1.0000	4,500.00	4,500.00	
Department Entry	INVESTIGATIONS/T.L.O. FOR LAW ENFORCEMENT - INVEST. DATABASE				1.0000	10,000.00	10,000.00	
Department Entry Totals							\$41,160.00	
34-90	Other Contractual Services Other Contractual Services	104,901.06	118,591.57	121,870.76	103,900.00	103,900.00	49,288.62	172,600.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	CIU/LPR ELECTRIC COSTS				1.0000	6,000.00	6,000.00	
Department Entry	CSI/ SIEVERS FORENSICIS - CONSULT CASES				1.0000	4,400.00	4,400.00	
Department Entry	CSI/RELOCATING CRIME SCENE PROJECT				1.0000	10,000.00	10,000.00	
Department Entry	EVIDENCE / ADT BURGLARY ALARM				1.0000	1,500.00	1,500.00	



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Budget Year 2026

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Fund 001 - General Fund								
EXPENSE								
Department	21 - Police							
Division	150 - Operations							
Activity	521 - Law Enforcement							
Operating Expenditures/Expenses								
Department Entry	EVIDENCE/DRUG DISPOSAL FOR 3 YEARS					3.0000	2,900.00	8,700.00
Department Entry	INVESTIGATIONS/ A.I.T. ACTIONABLE INTELLIGENCE/FIN CRIMESTECHNOL					1.0000	10,000.00	10,000.00
Department Entry	INVESTIGATIONS/ CELLEBRITE					1.0000	8,000.00	8,000.00
Department Entry	INVESTIGATIONS/ EQUIFAX CREDIT CHECKS					1.0000	2,500.00	2,500.00
Department Entry	INVESTIGATIONS/DIGITAL FORENSIC DESK /ADDT'L CELLEBRITE LICENSE					1.0000	20,000.00	20,000.00
Department Entry	INVESTIGATIONS/DVR Examiner / Extract Info and view info					1.0000	6,000.00	6,000.00
Department Entry	INVESTIGATIONS/Gray Key/Cellebrite/Digital Forensic Unit					1.0000	65,000.00	65,000.00
Department Entry	INVESTIGATIONS/LEADS Online Subscription					1.0000	16,500.00	16,500.00
Department Entry	K9/POLICE CANINE CONSULTANTS TRAINING					1.0000	9,000.00	9,000.00
Department Entry	VIN/FPL POWER SOURCE					1.0000	5,000.00	5,000.00
Department Entry Totals								\$172,600.00
40-10	Travel & Per Diem Travel & Training	48,648.50	48,638.19	49,539.17	45,000.00	45,000.00	20,228.43	60,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	CIU/AUTO THEFT IAATI ANNUAL CONFERENCE / HOTEL / PER DIEM					1.0000	1,500.00	1,500.00
Department Entry	CIU/FGIA COURSES / HOTEL / PER DIEM					2.0000	1,500.00	3,000.00
Department Entry	CIU/IACA ANNUAL CONFERENCE / HOTEL / PER DIEM					1.0000	1,000.00	1,000.00
Department Entry	CIU/NRTCCA ANNUAL CONFERENCE / HOTEL / PER DIEM					2.0000	3,000.00	6,000.00
Department Entry	DRONE/ FAA PART 107 CERTIFICATON PER DIEM					2.0000	175.00	350.00
Department Entry	EVIDENCE/ INTERNATIONAL ASSN FOR PROPERTY & EVIDENCE HOTEL					9.0000	160.00	1,440.00
Department Entry	EVIDENCE/ INTERNATIONAL ASSN FOR PROPERTY & EVIDENCE PER DIEM					10.0000	45.00	450.00
Department Entry	INCREASE FOR PROPOSED NEW PER DIEM RATES					1.0000	20,000.00	20,000.00
Department Entry	INVESTIGATIONS/BERLA TRAINING/ DETS HOTELS					5.0000	160.00	800.00
Department Entry	INVESTIGATIONS/BERLA TRAINING/ DETS PER DIEM					5.0000	45.00	225.00
Department Entry	INVESTIGATIONS/CELLEBRITE TRAINING/ DETS HOTELS					5.0000	160.00	800.00
Department Entry	INVESTIGATIONS/CELLEBRITE TRAINING/ DETS PER DIEM					5.0000	45.00	225.00
Department Entry	INVESTIGATIONS/CRISIS RESPONSE TEAM/ MGMT TRNG PER DIEM					3.0000	190.00	570.00
Department Entry	INVESTIGATIONS/CRISIS RESPONSE TEAM/CRISIS MGMT /MISC					3.0000	80.00	240.00
Department Entry	INVESTIGATIONS/CRISIS RESPONSE TEAM/CRISIS MGMT TRG HOTEL					3.0000	600.00	1,800.00
Department Entry	INVESTIGATIONS/CRISIS RESPONSE TEAM/TRNG SEMINAR HOTEL					3.0000	3,000.00	9,000.00
Department Entry	INVESTIGATIONS/CRISIS RESPONSE TEAM/TRNG SEMINAR MISC COSTS					3.0000	380.00	1,140.00
Department Entry	INVESTIGATIONS/CRISIS RESPONSE TEAM/TRNG SEMINAR PER DIEM					3.0000	950.00	2,850.00
Department Entry	INVESTIGATIONS/CRYPTO CURRECNY /DECTIVES HOTEL					5.0000	160.00	800.00
Department Entry	INVESTIGATIONS/CRYPTO CURRENCY / DETECTIVES /PER DIEM					5.0000	85.00	425.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
Department Entry	INVESTIGATIONS/F.L.E.P.R.U. CONF DETECTIVES/ PER DIEM				2.0000		120.00	240.00
Department Entry	INVESTIGATIONS/F.L.E.P.R.U. CONF/ DETECTIVES HOTEL				2.0000		160.00	320.00
Department Entry	INVESTIGATIONS/I.A.F.C.I. CONF /DETECTIVES HOTEL				5.0000		200.00	1,000.00
Department Entry	INVESTIGATIONS/I.A.F.C.I. CONF/ DETECTIVES PER DIEM				5.0000		100.00	500.00
Department Entry	INVESTIGATIONS/ICAC CONF/ DETS HOTEL				2.0000		300.00	600.00
Department Entry	INVESTIGATIONS/ICAC CONF/ DETS PER DIEM				2.0000		80.00	160.00
Department Entry	INVESTIGATIONS/LEXUS NEXUS CONF/ DETS PER DIEM				5.0000		45.00	225.00
Department Entry	INVESTIGATIONS/LEXUS-NEXUS CONF/ DETS HOTELS				5.0000		160.00	800.00
Department Entry	INVESTIGATIONS/REID TECHNIQUE OF INVEST / DETECTIVES HOTELS				4.0000		160.00	640.00
Department Entry	INVESTIGATIONS/REID TECHNIQUE OF INVET / DETECTIVE PER DIEM				4.0000		160.00	640.00
Department Entry	INVESTIGATIONS/SEHIA HOMICIDE TRAINING/ DETS HOTELS				4.0000		200.00	800.00
Department Entry	INVESTIGATIONS/SEHIA HOMICIDE TRAINING/ DETS PER DIEM				4.0000		80.00	320.00
Department Entry	INVESTIGATIONS/SOUTH FLORIDA GANG CONF/ DETS HOTELS				2.0000		200.00	400.00
Department Entry	INVESTIGATIONS/SOUTH FLORIDA GANG CONF/ DETS PER DIEM				2.0000		80.00	160.00
Department Entry	INVESTIGATIONS/SPI HOMICIDE CONF/ PER DIEM				5.0000		45.00	225.00
Department Entry	INVESTIGATIONS/SPI HOMICIDE/ DETS HOTELS				5.0000		160.00	800.00
Department Entry	OPS TRAVEL & PER DIEM TRG				1.0000		100,500.00	100,500.00
Department Entry	POP/FNOA CONF/ PER DIEM HOTEL				4.0000		1,000.00	4,000.00
Department Entry	POP/STREET CRIMES CONF				4.0000		500.00	2,000.00
Department Entry	REDUCED TO \$60,000 PER 5 YR TREND				1.0000		(106,945.00)	(106,945.00)
Department Entry Totals								\$60,000.00
40-20	Travel & Per Diem Non-Employee Travel	.00	.00	.00	.00	.00	318.00	8,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	COP/CARVER/STUDENTS-ANNUAL FPSA STATE CONF: REG./HOTEL/ MEALS				10.0000	800.00	8,000.00	
Department Entry Totals								\$8,000.00
41-11	Communication Services Portable Phones / MDD	1,773.73	1,362.73	19,292.05	54,967.00	54,967.00	388.67	77,274.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	CIU/ARLO ICLOUD SUBSCRIPTION #1(2 CAMERAS, 1 CLOUD SERV)				1.0000	240.00	240.00	
Department Entry	CIU/DATAPLAN (Verizon) - Arlo Cameras dataplanc (2 cameras X \$37				2.0000	444.00	888.00	
Department Entry	CIU/DATAPLAN (Verizon) - CIU Ipads Dataplans (3 Ipads X \$37 p/mt				4.0000	444.00	1,776.00	
Department Entry	CIU/DATAPLAN (Verizon) - Detectives cell phones (2 Detectives X				5.0000	600.00	3,000.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
	Department Entry	IT/10 Vin Cards \$37/each - 10				1.0000	4,440.00	4,440.00
	Department Entry	IT/6 addit'l phones for VIN/COP/ Homeless Outreach Officers \$50				1.0000	3,600.00	3,600.00
	Department Entry	IT/Aircards/cradlepoint devices /Axon incar Vid103 IN USE-39 REM				1.0000	44,557.80	44,557.80
	Department Entry	IT/MISC 11 Laptops \$37/each - 11				1.0000	4,440.00	4,440.00
	Department Entry	IT/VIN ARLO ICLLOUD SUBSCRIPTION #2 (2 CAMERAS, 1 CLOUD SERV)				1.0000	240.00	240.00
	Department Entry	IT/VIN DATAPLAN (Verizon) Tact Sgt Ipad (1 @ \$37 p/mth x 12				1.0000	444.00	444.00
	Department Entry	IT/VIN MOBILE PHONE & DATAPLAN (6 phones x 12 mos = 72)				72.0000	36.05	2,595.60
	Department Entry	VIN/ARLO ICLLOUD SBUSCRIPTION #3(4 CAMERAS,2 CLOUD SERVICE PLANS)				2.0000	240.00	480.00
	Department Entry	VIN/DATAPLAN (VERIZON) Cradlepoint Surveil Cameras (3 X \$37 p/m				3.0000	444.00	1,332.00
	Department Entry	VIN/DATAPLAN (VERIZON) VIN Agents cell phones (8 x \$50 p/mth X12				8.0000	600.00	4,800.00
	Department Entry	VIN/DATAPLAN (VERIZON) VIN Agents Ipads (6 Ipads x \$37 p/mthx12				6.0000	444.00	2,664.00
	Department Entry	VIN/DATAPLAN (VERIZON)VIN Agents cell ph/IPAD (8 x \$50 p/mth X12				4.0000	444.00	1,776.00
	Department Entry Totals							\$77,273.40
42-10	Freight & Postage Services Postage	41.80	.00	24.41	50.00	50.00	16.69	50.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	COMM PATROL/POSTAGE				1.0000	50.00	50.00
	Department Entry Totals							\$50.00
42-20	Freight & Postage Services Express Charges / Messenger	450.02	1,197.27	917.89	1,330.00	1,330.00	152.69	1,395.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	CSI/FEDEX EXPRESS - TO OTHER AGENCIES				1.0000	165.00	165.00
	Department Entry	EVIDENCE/ FEDEX EXPRESS - TO OTHER AGENCIES				24.0000	40.00	960.00
	Department Entry	INVESTIGATIONS/FEDEX EXPRESS - TO OTHER AGENCIES				1.0000	250.00	250.00
	Department Entry	OPS MGMT/FEDEX EXPRESS				1.0000	20.00	20.00
	Department Entry Totals							\$1,395.00
43-35	Utility Services Waste Collection & Disposal	.00	.00	.00	1,650.00	1,650.00	.00	1,695.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	CSI/WASTE DISPOSAL - DISPOSAL OF CHEMICALS & BIOHAZARD WASTE				1.0000	495.00	495.00
	Department Entry	EVIDENCE/WASTE DISPOSAL - CHEMICALS & BIOHAZARD WASTE/NARCOTICS				4.0000	300.00	1,200.00
	Department Entry Totals							\$1,695.00



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
44-20	Rentals & Leases Vehicles	77,711.81	69,390.40	93,454.50	120,000.00	120,000.00	39,573.67	195,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry POP/RENTAL VEHICLES FOR SURVEILLANCE/COVER/BAIT CARS				1.0000	25,000.00	25,000.00	
	Department Entry VIN/UNDERCOVER VEHICLES/ENTERPRISE				1.0000	170,000.00	170,000.00	
							Department Entry Totals	\$195,000.00
44-30	Rentals & Leases Equipment	6,900.00	6,900.00	6,900.00	11,000.00	11,000.00	6,900.00	11,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry NIGHT VISION GOGGLES				1.0000	8,000.00	8,000.00	
	Department Entry NIGHT VISION GOGGLES NEW OR SIGHTS LEASED FROM NAVSEA				10.0000	300.00	3,000.00	
							Department Entry Totals	\$11,000.00
44-45	Rentals & Leases Vehicle Rental / Garage	666,390.00	686,214.96	1,455,970.08	1,606,387.00	1,606,387.00	803,193.54	1,808,220.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Rental Costs PD Operations / Per Fleet Projections 25/26				1.0000	1,808,220.00	1,808,220.00	
							Department Entry Totals	\$1,808,220.00
45-10	Insurance General Liability	410,906.04	456,197.04	492,240.00	492,240.00	492,240.00	246,120.00	603,189.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry INSURANCE GENERAL LIABILTY 25-26				1.0000	603,189.00	603,189.00	
							Department Entry Totals	\$603,189.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	290,004.56	356,796.33	534,980.37	566,970.00	566,970.00	168,606.98	707,385.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FLEET PROJECTIONS FY 25/26 MAINTENANCE				1.0000	579,285.00	579,285.00	
	Department Entry FLEET PROJECTIONS FY 25/26 TIRES & ACCESSORIES				1.0000	128,100.00	128,100.00	
							Department Entry Totals	\$707,385.00



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Budget Year 2026

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Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
46-11	Repair and Maintenance Service Vehicle Maintenance / Other	9,026.87	8,241.00	21,353.47	31,080.00	31,080.00	6,822.90	31,080.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry COMM PATROL/CAR WASHES FOR THE ALL DIVISION (105 CARS)				1,260.0000	8.00	10,080.00	
	Department Entry COMM PATROL/COSTS FOR TOWING/MINOR REPAIRS/FLAT TIRES/LOCK OUTS				15.0000	100.00	1,500.00	
	Department Entry COMM PATROL/SPECIAL OPS/FLEET-FUNDING TO REPAIR VEHICLES				1.0000	2,000.00	2,000.00	
	Department Entry FLEET/OPS/VEHICLE REPAIRS & INSTALLATIONS / STROBES				1.0000	15,000.00	15,000.00	
	Department Entry VIN/NARCOTICS-OIL CHANGES, AC MAINT.				1.0000	2,500.00	2,500.00	
	Department Entry Totals						\$31,080.00	
46-15	Repair and Maintenance Service Equipment Maintenance	41,556.25	10,554.00	24,399.74	23,100.00	23,100.00	17,379.40	23,100.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry CSI/FARO EQUIPMENT YEARLY MAINTENANCE / CALIBRATION				1.0000	8,500.00	8,500.00	
	Department Entry CSI/NORITSU MAINTENANCE				1.0000	5,800.00	5,800.00	
	Department Entry CSI/OMNIPRINT 1000A ALTERNATE LIGHT SOURCE EQUIP REPAIRS				1.0000	1,100.00	1,100.00	
	Department Entry CSI/THF CROSSMATCH MAINTENANCE AND EQUIPMENT				1.0000	4,500.00	4,500.00	
	Department Entry DRONE UNIT/DRONE MISC REPAIRS/MAINTENANCE				1.0000	2,000.00	2,000.00	
	Department Entry EVIDENCE/YEARLY INSPECTION				1.0000	1,200.00	1,200.00	
	Department Entry Totals						\$23,100.00	
46-16	Repair and Maintenance Service Police IT Equip Maintenance	97,556.92	182,500.88	95,135.88	179,000.00	179,000.00	96,587.98	141,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry IT/ PD - Fixed LPR Systems Maintenance				1.0000	10,000.00	10,000.00	
	Department Entry IT/ PD Data Center - UPS Maint, 911, Radio Room, Data Center				1.0000	11,000.00	11,000.00	
	Department Entry OPS MGMINT/ - Motorola P25 Radio System Maintenance				1.0000	120,000.00	120,000.00	
	Department Entry Totals						\$141,000.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	7,546.00	23,608.67	6,807.76	65,250.00	65,250.00	10,471.79	121,295.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry CIU/ ANNL MAINT REPAIR /CCTV CITYWIDE				1.0000	20,000.00	20,000.00	



# Preliminary Budget Worksheets FY 2026

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	21 - Police							
Division	150 - Operations							
Activity	521 - Law Enforcement							
Operating Expenditures/Expenses								
Department Entry	CIU/ COVERT TRACK - MICRO TRACKER 5 / Airtime, mapping, support					3.0000	360.00	1,080.00
Department Entry	CIU/COVERT TRACK - STEALTH 5 TRACKERS /1 Yr airtime/mapping/supp					3.0000	900.00	2,700.00
Department Entry	CIU/DATA SIM CARDS SUBSCRIPTION PLANS - VERIZON					30.0000	444.00	13,320.00
Department Entry	CIU/FPL ELECTRIC FEE FOR VARIOUS LPR SITES TO BE PAID MONTHLY					10.0000	360.00	3,600.00
Department Entry	CIU/LPR REPAIRS/ REPLACEMENT/ MAINTENANCE					1.0000	25,000.00	25,000.00
Department Entry	CSI/IDEMIA (AFIS) ANNUAL MAINTENANCE					1.0000	21,000.00	21,000.00
Department Entry	CSI/PIX PROGRAM, LATENT PRINT EXAMINER					1.0000	600.00	600.00
Department Entry	INVESTIGATIONS/ CNTY MUG IMAGING ANNL MAINT					1.0000	2,195.00	2,195.00
Department Entry	INVESTIGATIONS/CELLEBRITE					1.0000	8,000.00	8,000.00
Department Entry	VIN/COVERT TRACK - STEALTH 5 - 1 YR AIRTIME , MAPPING, SUPPORT					6.0000	900.00	5,400.00
Department Entry	VIN/PENLINK ANNUAL MAINTENANCE					1.0000	18,400.00	18,400.00
Department Entry Totals								\$121,295.00
46-41	Repair and Maintenance Service Tree Grate	328,982.62	373,670.26	404,148.18	513,602.00	513,602.00	427,187.90	531,631.00
	Replc/Police IT Other							
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	CIU/ CLEARVIEW SUBSCRIPTION				1.0000	6,000.00	6,000.00	
Department Entry	IT/PD - ARBITRATOR 360 IPRO				20.0000	125.00	2,500.00	
Department Entry	IT/PD - Digital Persona				1.0000	6,000.00	6,000.00	
Department Entry	IT/PD - Iron Mountain Backup Source Code - OSSI				1.0000	1,200.00	1,200.00	
Department Entry	IT/PD - Netmotion Software Maintenance				1.0000	26,000.00	26,000.00	
Department Entry	IT/PD - OSSI - Central Square (SunGard/Superion)				1.0000	379,783.66	379,783.66	
Department Entry	IT/PD - Telestaff Maintenance - Kronos				1.0000	24,000.00	24,000.00	
Department Entry	IT/PD - Verification Software (Holding Facility) - CrossMatch				1.0000	3,000.00	3,000.00	
Department Entry	OPS MGMNT/ (PD) - Axon Unlimited Storage				1.0000	70,000.00	70,000.00	
Department Entry	OPS MGMNT/ Motorola P25 mandatory software upgrade				1.0000	13,147.00	13,147.00	
Department Entry Totals								\$531,630.66
47-10	Printing & Binding Printing & Binding	159.24	.00	.00	1,000.00	1,000.00	.00	1,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	OPS MGMT/PRINTING/BINDING INCL. HANDOUTS & BUS. CARDS				1.0000	1,000.00	1,000.00	
Department Entry Totals								\$1,000.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
48-15	Promotional Activities Special Events	4,354.31	3,334.21	2,696.48	5,610.00	5,610.00	585.16	14,700.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry COP/CARVER COMMUNITY EVENT TOYS/GIVEAWAYS				20.0000	250.00	5,000.00	
	Department Entry COP/CARVER SPECIAL HOLIDAY/AWARENESS/APPRECIATION GIVEAWAYS				1.0000	1,000.00	1,000.00	
	Department Entry COP/COMMUNITY EVENT TOYS/GIVEAWAYS				1.0000	6,000.00	6,000.00	
	Department Entry COP/LEO PROMOTIONAL GIVEAWAYS				6.0000	250.00	1,500.00	
	Department Entry COP/SPECIAL OLYMPICS T-SHIRTS				1.0000	1,200.00	1,200.00	
	Department Entry Totals						\$14,700.00	
48-16	Promotional Activities Employee Recognition Awards	72.94	103.13	.00	.00	.00	.00	.00
48-17	Promotional Activities Refreshment / Food / Meetings	550.12	314.06	180.14	3,400.00	3,400.00	.00	3,400.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry COP/CARVER FOOD FOR FIELD TRIPS AND HOLIDAY EVENTS				1.0000	1,500.00	1,500.00	
	Department Entry COP/REFRESHMENTS FOR COMM.CLEANUPS, RALLIES, SPECIAL EVENTS				1.0000	1,000.00	1,000.00	
	Department Entry COP/SNO CONE/POPCORN FOR COMM.CLEANUPS, RALLIES, SPECIAL EVENTS				1.0000	1,500.00	1,500.00	
	Department Entry INVESTIGATIONS/SUSPECTS DETAINED AT THE PD F/PROLONGED TIME				1.0000	400.00	400.00	
	Department Entry Totals						\$4,400.00	
48-20	Promotional Activities Other Promotional Costs	2,256.31	4,793.65	1,878.80	4,800.00	4,800.00	.00	6,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry COP/PROMOTIONAL BACKPACK GIVE-AWAY				1.0000	2,500.00	2,500.00	
	Department Entry COP/PROMOTIONAL EQUIPMENT (TABLE CLOTH/TENT)				1.0000	700.00	700.00	
	Department Entry COP/PROMOTIONAL EQUIPMENT ELECTRIC KIDS CARS				1.0000	500.00	500.00	
	Department Entry COP/T-SHIRTS & PROMO FOR COMMUNITY EVENTS CLEANUP DAY				1.0000	300.00	300.00	
	Department Entry TRAINING/SPECIAL EVENTS/GIVE-AWAY ITEMS FOR COMM.EVENTS				1.0000	2,500.00	2,500.00	
	Department Entry Totals						\$6,500.00	
51-10	Office Supplies Stationery, Paper, Forms	190.62	418.89	5,833.37	5,480.00	5,480.00	7,012.95	9,120.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry COMM PATROL/THERMAL PAPER FOR THE YR				60.0000	92.00	5,520.00	
	Department Entry CSI/NORITSU PHOTO PAPER				1.0000	3,080.00	3,080.00	





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
	Department Entry INVESTIGATIONS/PAPER COSTS FOR THE UNIT					1.0000	520.00	520.00
	Department Entry Totals							\$9,120.00
51-15	Office Supplies Other Office Supplies	8,145.63	11,149.09	5,878.67	10,000.00	10,000.00	3,716.71	22,804.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry CIU/LPR SIM CARDS					1.0000	2,500.00	2,500.00
	Department Entry CIU/MICRO SD CARDS FOR CCTV CAMERAS					20.0000	100.00	2,000.00
	Department Entry COP/CARVER OFFICE SUPPLIES AND EQUIPMENT					1.0000	2,000.00	2,000.00
	Department Entry OPS MGMT/COSTS BASED ON 3 YRS EXPENSES FOR MISC. OFFICE SUPPLIES					1.0000	8,000.00	8,000.00
	Department Entry POP/FOLDERS, CDS, DVD, SD CARDS, THUMB DRIVES					1.0000	1,000.00	1,000.00
	Department Entry VIN/SD CARDS FOR CAMERAS					2.0000	100.00	200.00
	Department Entry VIN/SIM CARDS FOR CAMERAS \$37 PER MNTH X 12					4.0000	1,776.00	7,104.00
	Department Entry Totals							\$22,804.00
51-20	Office Supplies Office Equipment < \$5,000	39,264.87	21,302.55	28,328.71	122,350.00	122,350.00	9,530.16	39,450.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry CIU/CRIME ANALYST LAPTOPS					2.0000	1,000.00	2,000.00
	Department Entry CIU/MISCELLANEOUS OFFICE EQUIPMENT					1.0000	1,000.00	1,000.00
	Department Entry COP/CARVER COST OF GENERAL EQUIPMENT					1.0000	100.00	100.00
	Department Entry CSI/FARADAY KITS					2.0000	425.00	850.00
	Department Entry CSI/MISCELLANEOUS OFFICE EQUIPMENT					1.0000	2,500.00	2,500.00
	Department Entry CSI/OFFICE CHAIRS					2.0000	250.00	500.00
	Department Entry INVESTIGATIONS/BERLA SOFTWARE					1.0000	3,500.00	3,500.00
	Department Entry INVESTIGATIONS/Faraday Kits					2.0000	425.00	850.00
	Department Entry INVESTIGATIONS/MISCELLANEOUS OFFICE EQUIPMENT					1.0000	5,000.00	5,000.00
	Department Entry INVESTIGATIONS/MONITORS					32.0000	450.00	14,400.00
	Department Entry IT/ INVESTIGATIONS/POLYGRAPH LAPTOPS					1.0000	800.00	800.00
	Department Entry POP/ MISC OFFICE EQUIPMENT					1.0000	1,000.00	1,000.00
	Department Entry VIN/CRADLEPOINT ROUTER					1.0000	1,500.00	1,500.00
	Department Entry VIN/DESKTOP COMPUTER FOR UNDERCOVER USAGE					1.0000	2,500.00	2,500.00
	Department Entry VIN/MISCELLANEOUS COSTS FOR GENERAL OFFICE EQUIPMENT					1.0000	2,500.00	2,500.00
	Department Entry VIN/MONITORS FOR UC COMPUTER					2.0000	150.00	300.00



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
	Department Entry VIN/VPN FOR UNDERCOVER COMPUTER (ENCRYPTION)					1.0000	150.00	150.00
	Department Entry Totals							\$39,450.00
51-25	Office Supplies Computer Software	7,108.00	4,613.00	4,613.00	13,200.00	51,081.00	4,613.00	84,650.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry CIU/ANNUAL INTEGRATION FEE CCTV CAMERAS INTO GENETEC					16.0000	180.00	2,880.00
	Department Entry CIU/LPR ANNUAL LICENSING					1.0000	40,000.00	40,000.00
	Department Entry CIU/SPOKEO FOR LAW ENFORCEMENT					2.0000	1,485.00	2,970.00
	Department Entry COP/CARVER/ADOBE PRO					1.0000	300.00	300.00
	Department Entry INVESTIGATIONS/ACTIONABLE INTELLIGENCE TECH / SOFTWARE YR LIC					1.0000	10,600.00	10,600.00
	Department Entry INVESTIGATIONS/CELLEBRITE UNLOCKS (ALLOWS ACCESS TO PHONES)					1.0000	15,000.00	15,000.00
	Department Entry INVESTIGATIONS/VIDEO ENHANCEMENT INPUT ACE SOLUTIONS					1.0000	8,000.00	8,000.00
	Department Entry VIN/CASPER(CELLPHONE/GPS MONITOR)					1.0000	4,700.00	4,700.00
	Department Entry VIN/PHOTOSHOP FOR UC COMPUTER					2.0000	100.00	200.00
	Department Entry Totals							\$84,650.00
52-10	Operating Supplies Fuel & Lube	566,919.01	556,946.65	581,793.58	641,950.00	641,950.00	193,505.35	604,260.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry COMM PATROL/FLEET PROJECTIONS FY 25/26					1.0000	604,260.00	604,260.00
	Department Entry Totals							\$604,260.00
52-20	Operating Supplies General Operating Supplies	26,416.90	105,145.06	32,312.87	67,925.00	67,925.00	15,980.91	139,185.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry CIU/THUMB & FLASH DRIVES, EXTERNAL HARDDRIVES, CABLES, ETC.					1.0000	2,500.00	2,500.00
	Department Entry COMM PATROL/BATTERIES (AA,AAA,C,D)					1.0000	500.00	500.00
	Department Entry COMM PATROL/CARBON & HEPA FILTERS FOR TESTING ROOM					8.0000	400.00	3,200.00
	Department Entry COMM PATROL/DRUG TEST KITS					1.0000	3,320.00	3,320.00
	Department Entry COMM PATROL/FIRST AID REPLACEMENT KITS					15.0000	35.00	525.00
	Department Entry COMM PATROL/FLARES					15.0000	90.00	1,350.00
	Department Entry COMM PATROL/NITRILE GLOVE (for Drug testing Rm)					150.0000	17.00	2,550.00
	Department Entry COMM PATROL/RECHARGE-REPLACE FIRE EXTINGUISHERS					250.0000	15.00	3,750.00



# Preliminary Budget Worksheets FY 2026

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	21 - Police							
Division	150 - Operations							
Activity	521 - Law Enforcement							
Operating Expenditures/Expenses								
Department Entry	CSI/FILTERS FOR MULTI CHAMBERS-HOOD				1.0000	12,000.00	12,000.00	
Department Entry	CSI/GLOVE (LATEX)				1.0000	4,620.00	4,620.00	
Department Entry	CSI/GUN SHOT RESIDUE TEST CARDS				1.0000	300.00	300.00	
Department Entry	CSI/LATENT SUPPLIES				1.0000	8,250.00	8,250.00	
Department Entry	CSI/MILWAUKEE LITHIUM ION REPLACEMENT BATTERIES F/LIGHT SOURCE				1.0000	2,500.00	2,500.00	
Department Entry	CSI/PERSONAL PROTECTION KITS/PANDEMIC				1.0000	1,200.00	1,200.00	
Department Entry	CSI/STERILE TEST TUBES,TAPE,SHOE COVERS,DISPOSABLE SUITS				1.0000	4,500.00	4,500.00	
Department Entry	DRONE UNIT/DRONE				1.0000	28,000.00	28,000.00	
Department Entry	DRONE UNIT/DRONE BATTERIES				10.0000	600.00	6,000.00	
Department Entry	DRONE UNIT/DRONE BLADES				4.0000	90.00	360.00	
Department Entry	DRONE/TRUCK VAULT DRONE VEH BOX				4.0000	8,000.00	32,000.00	
Department Entry	EVIDENCE/STORAGE GUN BOXES, DRUG STORAGE CONTAINERS,BAGS,TAGS				1.0000	8,500.00	8,500.00	
Department Entry	INVESTIGATIONS/ CHAIRS FOR INV CONF RM & FIN CRIMES				40.0000	160.00	6,400.00	
Department Entry	INVESTIGATIVE/NON OFFICE SUPPLIES				1.0000	2,000.00	2,000.00	
Department Entry	POP/GEN OFFICE SUPPLIES				1.0000	1,000.00	1,000.00	
Department Entry	POP/LIND 3" GENDER CHANGER CABLES,POWER ADAPTER CONVERSIONS CABL				40.0000	19.00	760.00	
Department Entry	POP/TRIPP LITE POWER INVERTERS				1.0000	600.00	600.00	
Department Entry	VIN/BATTERIES (AA,AAA,C,D), TRACKER BATTERIES, CORDS, THUMB DRIV				1.0000	2,500.00	2,500.00	
Department Entry Totals								\$139,185.00
52-27	Operating Supplies Equipment < \$5,000	73,276.50	175,087.06	257,665.14	200,000.00	250,585.00	65,043.98	240,578.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	CIU/32GB RECONYX CERTIFIED SDHC MEMORY CARD				20.0000	50.00	1,000.00	
Department Entry	CIU/ARLO GO MOBILE SECURITY CAMERA				4.0000	400.00	1,600.00	
Department Entry	CIU/COVERT TRACK - MICRO TRACKER 5				3.0000	199.95	599.85	
Department Entry	CIU/COVERT TRACK - STEALTH 5 TRACKERS				3.0000	1,095.00	3,285.00	
Department Entry	CIU/DATA PLANS FOR ARLO SECURITY CAMERA THROUGH VERIZON				4.0000	36.00	144.00	
Department Entry	CIU/EXPERTPOWER EXP1290-2 BATTERY, PACK OF 2				10.0000	39.99	400.00	
Department Entry	CIU/QUICK DEPLOY MOTOROLA LPR MODEL L6Q				2.0000	3,000.00	6,000.00	
Department Entry	CIU/TELEVISION FOR SECURITY VIEWING PURPOSES				1.0000	900.00	900.00	
Department Entry	CIU/VIGILANT CAMERAS, LICENSING & CONNECTIVITY				36.0000	680.00	24,480.00	
Department Entry	COMM PATROL/BROTHER POCKET REPLACEMENT PRINTERS				15.0000	378.00	5,670.00	
Department Entry	COMM PATROL/REPLACEMENT OF MISC.EQUIPMENT				1.0000	5,000.00	5,000.00	
Department Entry	COP/CARVER/COMPETITION SUPPLIES- FSPA- FLAGPOLES				1.0000	750.00	750.00	



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Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
Department Entry	COP/ICE CREAM TRUCK SUPPLIES				1.0000		1,000.00	1,000.00
Department Entry	COP/THERAPY DOG REPLACEMENT OF K-9 EQUIPMENT				1.0000		1,000.00	1,000.00
Department Entry	CSI/ALS FILTERS FOR CAMERA LENS				3.0000		300.00	900.00
Department Entry	CSI/CAMERA ACCESSORIES				1.0000		1,000.00	1,000.00
Department Entry	CSI/ELECTROSTATIC DUST PRINT LIFTER KIT				2.0000		770.00	1,540.00
Department Entry	CSI/FLASHLIGHTS				1.0000		550.00	550.00
Department Entry	CSI/IPADs FOR PHOTOS INTO EVIDENCE.COM				6.0000		700.00	4,200.00
Department Entry	CSI/LIGHT SYSTEMS				1.0000		3,960.00	3,960.00
Department Entry	CSI/MACRO LENS FOR EACH CAMERA				3.0000		315.00	945.00
Department Entry	CSI/MANFROTTO CARBON FIBER TRIPOD				5.0000		575.00	2,875.00
Department Entry	CSI/MANFROTTO MT190 X PRO 3 - CAMERA TRIPOD				2.0000		175.00	350.00
Department Entry	CSI/METAL DETECTOR				1.0000		500.00	500.00
Department Entry	CSI/NIKON MACRO LENS				5.0000		935.00	4,675.00
Department Entry	CSI/NIKON MIRRORLESS CAMERA KIT				2.0000		2,640.00	5,280.00
Department Entry	CSI/NIKON WIRELESS CLOSEUP SPEEDLIGHT SYSTEM				5.0000		500.00	2,500.00
Department Entry	CSI/REMOTE OFF CAMERA SPEEDLIGHT CORD				2.0000		65.00	130.00
Department Entry	CSI/REMOTE SHUTTER RELEASE CABLE				5.0000		35.00	175.00
Department Entry	CSI/REPLACEMENT OF MISC.EQUIPMENT				1.0000		750.00	750.00
Department Entry	CSI/SEARCH CYANOWAND KIT				5.0000		165.00	825.00
Department Entry	CSI/SMALL LAB EQUIPMENT				1.0000		2,300.00	2,300.00
Department Entry	CSI/UV LIGHTBOX (STERILIZATION PROCESS)				1.0000		2,500.00	2,500.00
Department Entry	DUTY VEST /NEW HIRES				1.0000		30,000.00	30,000.00
Department Entry	DUTY VEST REPLACEMENT VESTS/EXPIRED				1.0000		30,000.00	30,000.00
Department Entry	EVIDENCE/MISCELLANEOUS EQUIPMENT				1.0000		2,500.00	2,500.00
Department Entry	EVIDENCE/NEW MONITORS				3.0000		350.00	1,050.00
Department Entry	EVIDENCE/ROOM 2 / REPLACEMENT SHELIVING				30.0000		500.00	15,000.00
Department Entry	HONOR GUARD/REPLACEMENT AND NEW EQUIPMENT FOR UNIT MEMBERS				1.0000		3,200.00	3,200.00
Department Entry	INVESTIGATIONS/COMPUTER & HARDWARE FOR CELL PHONE DUMPS				1.0000		5,000.00	5,000.00
Department Entry	INVESTIGATIONS/DIGITAL FORENSIC STORAGE				1.0000		5,500.00	5,500.00
Department Entry	INVESTIGATIONS/MISCELLANEOUS EQUIPMENT				1.0000		1,650.00	1,650.00
Department Entry	INVESTIGATIONS/TRANSLATION PROGRAM FOR DIGITAL FORENSIC DESK				1.0000		2,000.00	2,000.00
Department Entry	K9/ KENNEL NEW HANDLER				1.0000		1,300.00	1,300.00
Department Entry	K9/ NEW HANDLER EQUIPMENT				1.0000		1,700.00	1,700.00
Department Entry	K9/ REPLACEMENT BITE ITEMS				1.0000		1,693.00	1,693.00
Department Entry	K9/ REPLACEMENT LATEX/ PROSTHETIC TRAINING EQUIPEMNT				1.0000		765.00	765.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
Department Entry	K9/REPLACEMENT OF MISC.EQUIPMENT				4.0000	1,700.00		6,800.00
Department Entry	OPS MGMT/REPLACEMENT OF MISC.EQUIPMENT				1.0000	130.00		130.00
Department Entry	POP/ARLO GO - COVERT CAMERA HOUSINGS				2.0000	300.00		600.00
Department Entry	POP/ARLO GO - MOBILE SECURITY CAMERA				2.0000	400.00		800.00
Department Entry	POP/CELL PH STORAGE LOCKERS/INVT PURPOSES/ CHAIN OF CUSTODY 10				1.0000	6,000.00		6,000.00
Department Entry	POP/MISCELLANEOUS EQUIPMENT				1.0000	5,000.00		5,000.00
Department Entry	VIN/AGENT MISC. COVERT CAMERA EQUIPMENT				1.0000	15,000.00		15,000.00
Department Entry	VIN/APPLE IPAD 32GB 9.7 IN W/VERIZON DATA PLAN				2.0000	662.00		1,324.00
Department Entry	VIN/ARLO GO MOBILE SECURITY CAMERA				2.0000	400.00		800.00
Department Entry	VIN/COVERT TRACK - STEALTH 5 VEHICLE TRACKING DEVICE				3.0000	1,095.00		3,285.00
Department Entry	VIN/DAKOTA POWER BOX 135				3.0000	1,299.00		3,897.00
Department Entry	VIN/DIGITAL CAMERAS, COVER/BUTTON CAMERAS				1.0000	1,200.00		1,200.00
Department Entry	VIN/NARCOTICS-COVERT HIDDEN CAMERA				1.0000	500.00		500.00
Department Entry	VIN/QUICK DEPLOY MOTOROLA LRP MODEL L6Q				1.0000	3,000.00		3,000.00
Department Entry	VIN/SPYDER MOUNT				1.0000	3,100.00		3,100.00
Department Entry Totals								\$240,577.85
52-30	Operating Supplies Chemicals	310.75	1,832.76	.00	6,400.00	6,400.00	.00	8,955.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit		Total Amount
Department Entry	CSI/1-8 DIAZAFLUOREN				6.0000	55.00		330.00
Department Entry	CSI/3M NOVEC HFE-7100				5.0000	700.00		3,500.00
Department Entry	CSI/ACETONE				1.0000	60.00		60.00
Department Entry	CSI/ACETRONTRILE				1.0000	40.00		40.00
Department Entry	CSI/BLUESTAR BLOOD DETECTION				5.0000	120.00		600.00
Department Entry	CSI/CYANOACRYLATE ESTER				1.0000	330.00		330.00
Department Entry	CSI/ETHYL ACETATE				1.0000	150.00		150.00
Department Entry	CSI/ETHYL ALCOHOL				1.0000	110.00		110.00
Department Entry	CSI/HARD EVIDENCE POUCHES				1.0000	110.00		110.00
Department Entry	CSI/LAB CHEMICALS				1.0000	1,650.00		1,650.00
Department Entry	CSI/METHANOL				4.0000	30.00		120.00
Department Entry	CSI/METHYL ALCOHOL				4.0000	25.00		100.00
Department Entry	CSI/NINHYDRIN				4.0000	110.00		440.00
Department Entry	CSI/OIL RED O LIPID STAIN				1.0000	70.00		70.00
Department Entry	CSI/PETROLEUM ETHER				1.0000	165.00		165.00



# Preliminary Budget Worksheets FY 2026

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	21 - Police							
Division	150 - Operations							
Activity	521 - Law Enforcement							
Operating Expenditures/Expenses								
Department Entry	CSI/PHENO TEST KITS					12.0000	30.00	360.00
Department Entry	CSI/PROPONAL FOR TESTING					2.0000	35.00	70.00
Department Entry	CSI/SEMEN TEST KITS					5.0000	150.00	750.00
Department Entry Totals								\$8,955.00
52-32	Operating Supplies SWAT Expenditures < \$1,000	60,499.58	179,820.68	127,983.92	70,000.00	75,097.30	9,719.28	157,968.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	REDUCE PER DEPT.				1.0000	(200,000.00)	(200,000.00)	
Department Entry	SWAT/ 40MM TACTICAL FOLDING STOCK LAUNCHER				1.0000	1,100.00	1,100.00	
Department Entry	SWAT/ AMMUNITION / .9MM UTM MMR SHIP IN CASE OF 1000				6,000.0000	.63	3,780.00	
Department Entry	SWAT/ AMMUNITION / 9MM FRANGABLE				18,000.0000	.49	8,820.00	
Department Entry	SWAT/ AMMUNITION / 9MM LAWMAN TMJ 124GR				60,000.0000	.28	16,800.00	
Department Entry	SWAT/ AMMUNITION /.223 FMJ				40,000.0000	.53	21,200.00	
Department Entry	SWAT/ AMMUNITION /.223 UTM MMR SHIP IN CASE OF 900				18,000.0000	.89	16,020.00	
Department Entry	SWAT/ AMMUNITION /.228 DUTY 75 GR GOLD DOT				10,000.0000	.79	7,900.00	
Department Entry	SWAT/ AMMUNITION /.308 FEDERAL				8,000.0000	2.15	17,200.00	
Department Entry	SWAT/ BINOCULARS FOR OVERWATCH				8.0000	800.00	6,400.00	
Department Entry	SWAT/ DRONE BRINK ARDVARK				1.0000	25,000.00	25,000.00	
Department Entry	SWAT/ EQUIPMENT / .223 UTM CONVERSION BOLT				28.0000	368.00	10,304.00	
Department Entry	SWAT/ EQUIPMENT / 3M PELTOR SWAT-TAC VI HEADSETS (REPLACEMENT)				29.0000	1,053.00	30,537.00	
Department Entry	SWAT/ EQUIPMENT/3M PELTOR SWAT-TAC III HEADSET				4.0000	500.00	2,000.00	
Department Entry	SWAT/ EQUIPMENT/B21 TRAINING/QUALIFICATION TARGETS				1,000.0000	.27	270.00	
Department Entry	SWAT/ EQUIPMENT/BALLISTIC SHIELD - BODY BUNKER				2.0000	3,200.00	6,400.00	
Department Entry	SWAT/ EQUIPMENT/BATTERIES VARIOUS SIZES				1.0000	500.00	500.00	
Department Entry	SWAT/ EQUIPMENT/BREACHING TOOL SHIELD SPIKE HAMMERSPIKE L1				2.0000	285.00	570.00	
Department Entry	SWAT/ EQUIPMENT/BREACHING TOOL SHIELD SPIKE HAMMERSPIKE XL B&R				2.0000	345.00	690.00	
Department Entry	SWAT/ EQUIPMENT/CHEMLIGHTS (GREEN AND RED)				400.0000	1.10	440.00	
Department Entry	SWAT/ EQUIPMENT/HOLOSUN403 R WEAPON SIGHT (REPLACEMENT)				27.0000	205.00	5,535.00	
Department Entry	SWAT/ EQUIPMENT/MISC. TOOLS FOR REPAIRS				1.0000	1,000.00	1,000.00	
Department Entry	SWAT/ EQUIPMENT/REPLACEMENT MISC. WEAPONS PARTS				1.0000	1,000.00	1,000.00	
Department Entry	SWAT/ EQUIPMENT/REPLACEMENT RIFLE MAGAZINES (MAGPULMAG)				90.0000	15.00	1,350.00	
Department Entry	SWAT/ EQUIPMENT/REPLACEMENT RIFLES - TRIARC SYSTEMS				8.0000	1,500.00	12,000.00	
Department Entry	SWAT/ EQUIPMENT/REPLACEMENT THERMAL IMAGER PULSAR XP50				1.0000	6,000.00	6,000.00	
Department Entry	SWAT/ EQUIPMENT/S&W M&P MAGAZINES FOR TRAINING				90.0000	29.00	2,610.00	



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
Department Entry	SWAT/ EQUIPMENT/SAFARILAND FLEXCUFFS				400.0000	1.40	560.00	
Department Entry	SWAT/ EQUIPMENT/SNIPER ARMASIGHTFLIR THERMAL NIGHT VISION CLIP O				1.0000	4,000.00	4,000.00	
Department Entry	SWAT/ EQUIPMENT/STEINER DBAL WEAPON LASER VIS/IR (REPLACEMENT)				10.0000	940.00	9,400.00	
Department Entry	SWAT/ EQUIPMENT/SUREFIRE M640 DFWEAPON MOUNTED LIGHT (REPLACEMENT)				20.0000	296.00	5,920.00	
Department Entry	SWAT/ EQUIPMENT/T-REX ARMS CHAMELEON TARGETS				700.0000	1.50	1,050.00	
Department Entry	SWAT/ EQUIPMENT/VIKING TACTICS DOUBLE-SIDED ADVANCED TARGETS				1,000.0000	.41	410.00	
Department Entry	SWAT/ EQUIPMENT/WEAPON CLEANING SUPPLIES				1.0000	250.00	250.00	
Department Entry	SWAT/ GRAPPLER BUMPER FOR FULL SIZE TL/SL VEHICLES				2.0000	7,500.00	15,000.00	
Department Entry	SWAT/ HYDROLIC BREACHING SYSTEM				2.0000	15,000.00	30,000.00	
Department Entry	SWAT/ Lenco BEARCAT - REPLACEMENT BALLISTIC GLASSWINDSHIELD, DOOR				1.0000	10,000.00	10,000.00	
Department Entry	SWAT/ LL Munitions- Beam Bag Round				10.0000	27.30	273.00	
Department Entry	SWAT/ LL Munitions- Crushable Foam CS Impact				10.0000	29.40	294.00	
Department Entry	SWAT/ LL Munitions- Crushable Foam OC Impact				10.0000	29.40	294.00	
Department Entry	SWAT/ M&P 9 M2.0 Optics ready (Cost after-trade of existing)				2.0000	190.00	380.00	
Department Entry	SWAT/ MANTLE RAINJACKET FOR SNIPER OVERWATCH				7.0000	380.00	2,660.00	
Department Entry	SWAT/ MEDICAL/MEDIC AID BAGS WITH EQUIPMENT FOR WHOLE TEAM				4.0000	1,200.00	4,800.00	
Department Entry	SWAT/ MEDICAL/TRAIN AND EQUIP ADDITIONAL TEAM MEMBERS				2.0000	9,000.00	18,000.00	
Department Entry	SWAT/ Munitions - Powder OC flameless				10.0000	47.25	472.50	
Department Entry	SWAT/ Munitions- FERRET® CS Powder Barricade Penetrator				10.0000	26.25	262.50	
Department Entry	SWAT/ Munitions- FERRET® OC Powder Barricade Penetrator				10.0000	25.20	252.00	
Department Entry	SWAT/ Munitions- Flameless smoke CS Tri Chamber				10.0000	43.60	436.00	
Department Entry	SWAT/ Munitions- Flameless smoke OC Tri Chamber				10.0000	46.20	462.00	
Department Entry	SWAT/ Munitions- Flash Bangs				100.0000	35.70	3,570.00	
Department Entry	SWAT/ Munitions- Powder CS Flameless				10.0000	46.20	462.00	
Department Entry	SWAT/ Munitions- TRIPLE-CHASER® CS Separating Canister				10.0000	49.35	493.50	
Department Entry	SWAT/ Munitions- TRIPLE-CHASER® OC Separating Canister				10.0000	58.60	586.00	
Department Entry	SWAT/ Munitions- WHITE SMOKE S Saf-Smoke™				20.0000	30.70	614.00	
Department Entry	SWAT/ REPLACEMENT FOR EXPIRING HEAVY VEST (CARRIER, SOFT / HARD				3.0000	3,000.00	9,000.00	
Department Entry	SWAT/ REPLACEMENT RIFLE SUPPRESSORS 5.56MM				5.0000	1,000.00	5,000.00	
Department Entry	SWAT/ ROUNDUP				1.0000	3,000.00	3,000.00	
Department Entry	SWAT/ S&S PRECISION V-LITELEC CHEM LIGHTS FOR MARKING				1.0000	5,000.00	5,000.00	
Department Entry	SWAT/ Safariland 6360 RDS Holster				2.0000	170.00	340.00	
Department Entry	SWAT/ TRAINING/VARIOUS SWAT COURSES FOR ALL TEAM MEMBERS				27.0000	500.00	13,500.00	
Department Entry	SWAT/ Trijicon RMR Type 2 Red Dot Sight				2.0000	450.00	900.00	
Department Entry	SWAT/ UNITY TACTICAL TAIL CAGE AND PRESSURE SWITCH				20.0000	245.00	4,900.00	





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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	21 - Police							
Division	150 - Operations							
Activity	521 - Law Enforcement							
Operating Expenditures/Expenses								
							Department Entry Totals	\$157,967.50
52-33	Operating Supplies Uniform / Linen Service	27,164.30	44,327.97	37,679.35	43,380.00	43,380.00	11,998.97	49,040.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	CIU/REPLACEMENT OF UNIFORMS AS NEEDED			3.0000	610.00	1,830.00	
	Department Entry	COMM PATROL/CAPTAIN REPLACEMENT OF UNIFORMS AS NEEDED			4.0000	180.00	720.00	
	Department Entry	COMM PATROL/REPLACEMENT OF UNIFORMS AS NEEDED			380.0000	50.00	19,000.00	
	Department Entry	COP/CARVER UNIFORM SHIRTS (50 STUDENTS)			1.0000	1,000.00	1,000.00	
	Department Entry	COP/REPLACEMENT OF UNIFORMS AS NEEDED			2.0000	2,500.00	5,000.00	
	Department Entry	CSI/ UNIFORMS/TSHIRTS/SWEATSHIRTS			1.0000	1,000.00	1,000.00	
	Department Entry	CSI/REPLACEMENT OF UNIFORMS			1.0000	1,650.00	1,650.00	
	Department Entry	EVIDENCE/REPLACEMENT OF UNIFORMS AS NEEDED			18.0000	75.00	1,350.00	
	Department Entry	EXPLORERS/REPLACEMENT UNIFORMS			1.0000	1,000.00	1,000.00	
	Department Entry	INVESTIGATIONS/REPLACEMENT OF UNIFORMS AS NEEDED			15.0000	300.00	4,500.00	
	Department Entry	K9/BOOTS			4.0000	260.00	1,040.00	
	Department Entry	K9/REPLACEMENT OF UNIFORMS AS NEEDED			1.0000	1,200.00	1,200.00	
	Department Entry	OPS MGMT/REPLACEMENT OF UNIFORMS AS NEEDED			1.0000	500.00	500.00	
	Department Entry	POP/DRIFIT SHIRTS / UNIFORMS			40.0000	25.00	1,000.00	
	Department Entry	POP/REPLACEMENT OF UNIFORMS AS NEEDED			8.0000	610.00	4,880.00	
	Department Entry	SWAT/REPLACEMENT OF UNIFORMS AS NEEDED			1.0000	1,750.00	1,750.00	
	Department Entry	VIN/UNIFORM REPLACEMENTS			1.0000	1,620.00	1,620.00	
							Department Entry Totals	\$49,040.00
52-34	Operating Supplies Investigative Expenses	32,031.96	64,855.65	20,990.99	40,040.00	40,040.00	10,827.18	53,400.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	CSI/COLD CASE FUNDS (dna, technology, equipment)			1.0000	20,000.00	20,000.00	
	Department Entry	INVESTIGATIVE/BANK RECORDS,SUBPOENAED INFO F/INV.			1.0000	6,000.00	6,000.00	
	Department Entry	POP/NARCOTICS PURCHASE OF UNDERCOVER NARCOTICS			2.0000	5,000.00	10,000.00	
	Department Entry	VIN/CONFIDENTIAL INTERNET ACCOUNT			1.0000	2,400.00	2,400.00	
	Department Entry	VIN/NARCOTICS-PURCHASE OF UNDERCOVER NARCOTICS			1.0000	15,000.00	15,000.00	
							Department Entry Totals	\$53,400.00
52-36	Operating Supplies Janitorial Supplies	4.38	.00	.00	.00	.00	.00	.00





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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	21 - Police							
Division	150 - Operations							
Activity	521 - Law Enforcement							
Operating Expenditures/Expenses								
52-37	Operating Supplies K-9 Expenses	25,959.71	11,275.96	39,224.66	51,754.00	51,754.00	4,729.35	69,500.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	COP/THERAPY DOG COST MEDICAL CARE, SUPP, FOOD, GROOMING, ETC.				1.0000	7,000.00	7,000.00
	Department Entry	K9/COST FOR MEDICAL CARE, SUPP, FOOD, GROOMING, ETC. FOR DOGS				1.0000	40,000.00	40,000.00
	Department Entry	K9/REPLACEMENT K9				1.0000	17,500.00	17,500.00
	Department Entry	K9/REPLACEMENT K9 TRAINING				1.0000	3,500.00	3,500.00
	Department Entry	K9/REPLACEMENT K9 VET INSPECTION				1.0000	1,500.00	1,500.00
		Department Entry Totals						\$69,500.00
54-10	Books Pubs Subs & Memberships Books & Publications	263.42	955.36	15.95	750.00	750.00	.00	775.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	CSI/VARIOUS BOOKS				1.0000	275.00	275.00
	Department Entry	OPS MGMT/MGMT AND LEADERSHIP PUBLICATIONS				1.0000	500.00	500.00
		Department Entry Totals						\$775.00
54-11	Books Pubs Subs & Memberships Subscriptions	.00	2,992.50	2,997.48	300.00	300.00	368.86	300.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	INVESTIGATIONS/ADOBE PRO				1.0000	300.00	300.00
		Department Entry Totals						\$300.00
54-13	Books Pubs Subs & Memberships Memberships	4,670.00	5,576.00	8,737.95	11,345.00	11,345.00	5,075.95	23,000.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	CIU/ANNUAL REGIONAL ORGANIZED CRIME INFO CENTER				1.0000	300.00	300.00
	Department Entry	CIU/CRIME ANALYST FCIAA FL CRIME & INTELL ASSN				1.0000	300.00	300.00
	Department Entry	CIU/CRIME ANALYSTS - IACA MEMBERSHIP				2.0000	395.00	790.00
	Department Entry	CIU/FBI LEEDA MEMBERSHIP				1.0000	50.00	50.00
	Department Entry	CIU/FCIA/IACA				2.0000	80.00	160.00
	Department Entry	CIU/FGIA MEMBERSHIP				4.0000	25.00	100.00
	Department Entry	CIU/FL ASSN OF CRIME ANALYSTS MEMBERSHIP				2.0000	25.00	50.00
	Department Entry	CIU/FL INTELLIGENCE UNIT MEMBERESHIP				5.0000	40.00	200.00
	Department Entry	CIU/IALEIA MEMBERSHIP FOR CRIME ANALYSTS				2.0000	60.00	120.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	21 - Police							
Division	150 - Operations							
Activity	521 - Law Enforcement							
Operating Expenditures/Expenses								
Department Entry	CIU/NABI MEMBERSHIP				1.0000		60.00	60.00
Department Entry	CIU/NRTCCA MEMBERSHIP FOR RTCC				2.0000		50.00	100.00
Department Entry	CIU/REGIONAL ORGANIZED CRIME INFO CENTER (ANNUAL)				1.0000		300.00	300.00
Department Entry	CIU/S FLORIDA GANG CONFERENCE				2.0000		2,500.00	5,000.00
Department Entry	COMM PATROL/FLORIDA POLICE CHIEF'S ASSN				1.0000		250.00	250.00
Department Entry	COMM PATROL/IACP MEMBERSHIP				1.0000		250.00	250.00
Department Entry	COMM PATROL/PB POLICE CHIEF'S ASSN, CAPTAIN (ANNUAL)				1.0000		200.00	200.00
Department Entry	COMM PATROL/POLICE EXECUTIVE RESEARCH FORUM- CAPT.				2.0000		200.00	400.00
Department Entry	COP/LEO CERTIFICATIONS				1.0000		500.00	500.00
Department Entry	COP/NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT				1.0000		85.00	85.00
Department Entry	CSI/ INT'L HOMICIDE INVESTIGATORS ASSN (IHIA)				6.0000		50.00	300.00
Department Entry	CSI/FLORIDA DIVISION OF THE INTNL ASSN FOR IDENTIFICATION				7.0000		35.00	245.00
Department Entry	CSI/GOLD COAST FORENSICS ASSN				7.0000		15.00	105.00
Department Entry	CSI/INTERNATIONAL ASSN FOR IDENTIFICATION				7.0000		80.00	560.00
Department Entry	CSI/INTERNATIONAL ASSOC. OF BLOODSTAIN PATTERN ANALYSIS				6.0000		80.00	480.00
Department Entry	DRONE UNIT/ SKYDIO X10 5G CELLULAR CONNECTIVITY				4.0000		1,300.00	5,200.00
Department Entry	DRONE UNIT/SKYDIO 2+ ANNUAL ENTERPRISE SUB				1.0000		750.00	750.00
Department Entry	EVIDENCE/INTERNATIONAL ASSN FOR PROPERTY AND EVIDENCE				3.0000		50.00	150.00
Department Entry	INVESTIGATIONS/AMERICAN ASSN. OF POLICE POLYGRAPHERS				1.0000		200.00	200.00
Department Entry	INVESTIGATIONS/FBI LEEDA				5.0000		50.00	250.00
Department Entry	INVESTIGATIONS/FLORIDA ASSN HOSTAGE NEGOTIATORS				15.0000		20.00	300.00
Department Entry	INVESTIGATIONS/FLORIDA POLICE CHIEF'S ASSN. CAPT.				1.0000		250.00	250.00
Department Entry	INVESTIGATIONS/I.A.F.C.I. MEMBERSHIPS				5.0000		105.00	525.00
Department Entry	INVESTIGATIONS/IACP MEMBERSHIP				2.0000		250.00	500.00
Department Entry	INVESTIGATIONS/PB POLICE CHIEF'S ASSN. CAPT.				1.0000		200.00	200.00
Department Entry	INVESTIGATIONS/POLICE EXECUTIVE RESEARCH FORUM CAPT.				1.0000		400.00	400.00
Department Entry	INVESTIGATIONS/SPI ALUMNI				2.0000		100.00	200.00
Department Entry	INVESTIGATIONS/SPI ALUMNI				1.0000		60.00	60.00
Department Entry	K9/FLEKA ANNUAL RECERTIFICATION				1.0000		500.00	500.00
Department Entry	OPS MGMT/A/C ROTARY CLUB				1.0000		500.00	500.00
Department Entry	OPS MGMT/FL POLICE CHIEF'S ASSOC.				1.0000		250.00	250.00
Department Entry	OPS MGMT/IACP MEMBERSHIP				1.0000		250.00	250.00
Department Entry	OPS MGMT/POLICE EXECUTIVE RESEARCH FORUM				1.0000		200.00	200.00
Department Entry	OPS MGMT/POST OFFICE BOX RENT				1.0000		360.00	360.00
Department Entry	SWAT/FLORIDA SWAT ASSN TEAM MEMBERSHIP				1.0000		500.00	500.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
	Department Entry					1.0000	200.00	200.00
	SWAT/NATIONAL TACTICAL OFFC.ASSO. TEAM MEMEBRSHIP							
	Department Entry					7.0000	50.00	350.00
	VIN/FNOA MEMBERSHIP							
	Department Entry Totals							\$23,000.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	93,821.49	67,593.36	59,526.72	60,000.00	60,000.00	24,005.59	80,000.00
Budget Transactions								
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount
	Department Entry	CIU/AUTO THEFT IAATI ANNUAL CONFERENCE		1.0000		450.00		450.00
	Department Entry	CIU/FGIA BASIC GANG SPECIALIST COURSE		2.0000		250.00		500.00
	Department Entry	CIU/FGIA CRIME ANALYST ANALYSING CRIME PATTERNS COURSE		1.0000		175.00		175.00
	Department Entry	CIU/FGIA INTERMEDIATE GANG SPECIALIST COURSE		2.0000		250.00		500.00
	Department Entry	CIU/IACA ANNUAL CONFERENCE		1.0000		575.00		575.00
	Department Entry	CIU/NRTCCA CONFERENCE		2.0000		2,400.00		4,800.00
	Department Entry	EVIDENCE/ INTERNATIONAL ASSN FOR PROPERTY & EVIDENCE		3.0000		1,000.00		3,000.00
	Department Entry	INVESTIGATIONS/BERLA TRAINING		1.0000		5,000.00		5,000.00
	Department Entry	INVESTIGATIONS/CELLEBRITE TRAINING		1.0000		5,000.00		5,000.00
	Department Entry	INVESTIGATIONS/CRISIS RESP TEAM/ MGMNT TRAIN		2.0000		200.00		400.00
	Department Entry	INVESTIGATIONS/CRISIS RESP TEAM/CRT TRNG SEMINARS		5.0000		300.00		1,500.00
	Department Entry	INVESTIGATIONS/CRYPTO CURRENCY CONF DETECTIVE		1.0000		3,000.00		3,000.00
	Department Entry	INVESTIGATIONS/F.L.E.P.R.U. CONF/ DETECTIVES		2.0000		350.00		700.00
	Department Entry	INVESTIGATIONS/I.A.F.C.I. CONF/ DETECTIVES		5.0000		700.00		3,500.00
	Department Entry	INVESTIGATIONS/ICAC CONF DETECTIVES		2.0000		2,500.00		5,000.00
	Department Entry	INVESTIGATIONS/LEXUS-NEXUS TECH TRAINING DETECTIVE		1.0000		3,000.00		3,000.00
	Department Entry	INVESTIGATIONS/REIDTECHNIQUE & INVESTIGATION CONF/DDETECTIVE		4.0000		800.00		3,200.00
	Department Entry	INVESTIGATIONS/SEHIA HOMICIDE TRAINING DETECTIVES		4.0000		3,000.00		12,000.00
	Department Entry	INVESTIGATIONS/SOUTH FLORIDA GANG CONF DETECTIVES		2.0000		2,500.00		5,000.00
	Department Entry	INVESTIGATIONS/SOUTH FLORIDA GANG CONF DETECTIVES		2.0000		2,500.00		5,000.00
	Department Entry	INVESTIGATIONS/SPI HOMICIDE CONF DETECTIVES		1.0000		3,000.00		3,000.00
	Department Entry	K9/ ADVANCED K9 TRAINING COURSES		4.0000		850.00		3,400.00
	Department Entry	K9/ UTM TRAINING GUN CONVERSION AND BLANK AMMUNITION		1.0000		1,375.00		1,375.00
	Department Entry	OPS TRAVEL & TRAINING - REGISTRATIONS		1.0000		85,700.00		85,700.00
	Department Entry	POP/FNOA CONF		4.0000		1,000.00		4,000.00
	Department Entry	POP/STREET CRIMES CONF		4.0000		500.00		2,000.00
	Department Entry	REDUCED TO \$80,000 PER 5 YR TREND		1.0000		(81,775.00)		(81,775.00)



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	21 - Police							
Division	150 - Operations							
Activity	521 - Law Enforcement							
Operating Expenditures/Expenses								
Department Entry Totals							\$80,000.00	
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	9,181.93	15,027.21	2,909.74	20,000.00	20,000.00	1,195.45	13,280.00
Budget Transactions								
Level		Transaction			Number of Units		Cost Per Unit	Total Amount
Department Entry		TUITION REIMBURSEMENT/BOOKS/FEES: ALAMI, KHALED, BA			1.0000		2,810.00	2,810.00
Department Entry		TUITION REIMBURSEMENT/BOOKS/FEES: BROTZ, KENNETH - BA			1.0000		2,810.00	2,810.00
Department Entry		TUITION REIMBURSEMENT/BOOKS/FEES: COLLARETTI, ANDREW - BA			1.0000		2,810.00	2,810.00
Department Entry		TUITION REIMBURSEMENT/BOOKS/FEES: FERRERI, GARY - MA			1.0000		4,850.00	4,850.00
Department Entry Totals							\$13,280.00	
Operating Expenditures/Expenses Totals		\$3,083,785.53	\$3,633,499.20	\$4,558,168.28	\$5,225,810.00	\$5,319,373.30	\$2,268,951.20	\$6,156,939.00
Capital Outlay								
64-20	Machinery & Equipment Automotive	.00	.00	213,916.19	.00	186,985.17	142,347.00	468,000.00
Budget Transactions								
Level		Transaction			Number of Units		Cost Per Unit	Total Amount
Department Entry		COP/ THERAPY K9 SUV			1.0000		38,000.00	38,000.00
Department Entry		CSI / SUPV Take Home Vehicle			1.0000		45,000.00	45,000.00
Department Entry		CSI Take Home Vehicle			1.0000		50,000.00	50,000.00
Department Entry		FLEET/ 5 YEAR VEHICLE PLAN, CONTINUATION			4.0000		65,000.00	260,000.00
Department Entry		VIN/TRUCK FOR COVERT OPERATIONS/ SURVEILLANCE PLATFORM			1.0000		75,000.00	75,000.00
Department Entry Totals							\$468,000.00	
64-90	Machinery & Equipment Other Machinery / Equipment	.00	13,000.00	31,733.40	450,000.00	486,000.00	222,127.89	456,000.00
Budget Transactions								
Level		Transaction			Number of Units		Cost Per Unit	Total Amount
Department Entry		CIU/CELL PHONE STORAGE LOCKERS/INVEST. PURPOSES/CHAIN OF CUSTODY			1.0000		6,000.00	6,000.00
Department Entry		POLICE TECHNOLOGY (CRA REIMBURSABLE)			1.0000		450,000.00	450,000.00
Department Entry Totals							\$456,000.00	
68-10	Capital Outlay Software	.00	75,000.00	.00	130,832.00	230,832.00	.00	78,832.00
Budget Transactions								
Level		Transaction			Number of Units		Cost Per Unit	Total Amount
Department Entry		CIU/ CRIMEVIEW - CENTRAL SQUARE			1.0000		48,000.00	48,000.00



# Preliminary Budget Worksheets FY 2026

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
Capital Outlay								
Department Entry	INVESTIGATIONS/DATA STORAGE SYSTEM				1.0000	30,832.00		30,832.00
Department Entry Totals								\$78,832.00
Capital Outlay Totals								
		\$0.00	\$88,000.00	\$245,649.59	\$580,832.00	\$903,817.17	\$364,474.89	\$1,002,832.00
Activity 521 - Law Enforcement Totals		\$29,164,683.18	\$30,399,854.42	\$33,170,381.83	\$33,660,418.00	\$34,076,966.47	\$16,750,449.40	\$38,203,996.00
Division 150 - Operations Totals		\$29,164,683.18	\$30,399,854.42	\$33,170,381.83	\$33,660,418.00	\$34,076,966.47	\$16,750,449.40	\$38,203,996.00
Department 21 - Police Totals		\$42,085,585.40	\$45,633,906.97	\$47,496,314.52	\$49,770,135.00	\$50,314,262.02	\$23,931,028.82	\$55,913,786.00
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	1,305,189.15	1,376,430.94	1,454,104.94	2,271,404.00	2,271,404.00	1,001,588.94	2,427,617.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	ADMINISTRATIVE ASSISTANT (2)				1.0000	115,039.27	115,039.27	
Department Entry	ASSISTANT FIRE CHIEF				1.0000	180,832.60	180,832.60	
Department Entry	BUDGET COORDINATOR - FIRE RESCUE				1.0000	106,196.46	106,196.46	
Department Entry	CAPTAIN INSPECTOR (4)				1.0000	666,979.16	666,979.16	
Department Entry	CHIEF OFFICER NON SHIFT (3)				1.0000	591,521.58	591,521.58	
Department Entry	DATA ANALYST ACCREDITATION MGR				1.0000	107,390.47	107,390.47	
Department Entry	DEPUTY FIRE CHIEF				1.0000	121,599.44	121,599.44	
Department Entry	EXECUTIVE ADMINISTRATIVE ASSISTANT				1.0000	84,861.80	84,861.80	
Department Entry	FIRE CHIEF				1.0000	170,433.62	170,433.62	
Department Entry	FIRE TECHNOLOGY MANAGER				1.0000	121,664.94	121,664.94	
Department Entry	LOGISTICS TECHNICIAN (2)				1.0000	126,077.00	126,077.00	
Department Entry	SICK LEAVE INCENTIVE				1.0000	35,020.00	35,020.00	
Department Entry Totals								\$2,427,616.34
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	3,155.62	3,435.45	26,173.37	.00	.00	40,873.76	.00
14-10	Overtime Overtime /Call-Out Pay	.00	2,322.90	6,460.41	.00	.00	.00	.00
14-30	Overtime Special Events	.00	.00	1,053.50	.00	.00	.00	.00



# Preliminary Budget Worksheets FY 2026

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
Personnel Services								
15-40	Special Pay Educational/Certification	18,630.00	20,590.00	13,590.00	13,560.00	13,560.00	11,429.03	20,280.00
	Budget Transactions							
	Level Transaction						Number of Units Cost Per Unit Total Amount	
	Department Entry Dive Rescue Pay						2.0000 1,200.00 2,400.00	
	Department Entry Fire Inspector						4.0000 1,200.00 4,800.00	
	Department Entry Fire Safety Inspector - Mahoney						1.0000 1,200.00 1,200.00	
	Department Entry Fire State Ed. Comp Pay						4.0000 1,320.00 5,280.00	
	Department Entry Fire State Ed. Comp Pay						1.0000 600.00 600.00	
	Department Entry HazMat Technician Pay						4.0000 1,200.00 4,800.00	
	Department Entry Specialty Rescue						1.0000 1,200.00 1,200.00	
	Department Entry Totals							\$20,280.00
21-10	FICA Taxes Employer FICA	94,722.27	101,117.29	111,117.55	169,749.00	169,749.00	73,900.20	183,446.00
	Budget Transactions							
	Level Transaction						Number of Units Cost Per Unit Total Amount	
	Department Entry FULL TIME						1.0000 180,766.22 180,766.22	
	Department Entry SICK LEAVE INCENTIVE						1.0000 2,679.03 2,679.03	
	Department Entry Totals							\$183,445.25
22-10	Retirement Contributions General Employees Retirement	(16,629.40)	25,942.00	27,776.00	33,105.00	33,105.00	33,573.16	71,787.00
22-20	Retirement Contributions ICMA Contributions	23,537.99	24,751.99	26,973.06	32,797.00	32,797.00	21,671.66	53,067.00
22-40	Retirement Contributions Police & Fire Retirement	295,451.00	456,215.00	465,386.00	551,556.00	551,556.00	268,836.08	708,641.00
22-60	Retirement Contributions Retiree Health Trust	13,871.15	15,250.51	15,746.49	16,258.00	16,258.00	16,912.60	18,166.00
23-10	Life & Health Insurance Health Insurance	128,994.00	168,049.67	188,009.21	211,128.00	211,128.00	143,588.08	326,148.00
23-20	Life & Health Insurance Life Insurance	11,557.71	13,301.14	11,577.37	13,040.00	13,040.00	2,310.92	13,221.00
	Budget Transactions							
	Level Transaction						Number of Units Cost Per Unit Total Amount	
	Department Entry Life Insurance - FT						1.0000 3,685.00 3,685.00	
	Department Entry Special Hazard Death Benefit (AD&D Ins. Renewal)						1.0000 9,536.00 9,536.00	
	Department Entry Totals							\$13,221.00
23-30	Life & Health Insurance Disability Insurance	3,028.62	3,179.88	3,357.92	4,374.00	4,374.00	2,379.10	7,002.00
24-10	Workers Compensation Workers Compensation	19,655.04	19,574.04	21,159.96	19,058.00	19,058.00	9,529.02	22,182.00
25-10	Other Employee Benefits Unemployment Compensation	397.07	394.62	422.13	455.00	455.00	294.81	630.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
Personnel Services								
27-10	Other Employee Benefits Employee Assistance Program	367.26	237.85	126.88	324.00	324.00	205.84	492.00
	Personnel Services Totals	\$1,901,927.48	\$2,230,793.28	\$2,373,034.79	\$3,336,808.00	\$3,336,808.00	\$1,627,093.20	\$3,852,679.00
	Operating Expenditures/Expenses							
31-90	Professional Services Other Professional Services	138,038.24	242,401.19	259,056.51	316,150.00	316,150.00	275.00	316,150.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Language Incentive Testing Fee				2.0000	145.00	290.00	
	Department Entry MCO Intergovernmental Transfer (IGT)				1.0000	300,000.00	300,000.00	
	Department Entry Medicaid Managed Care Program (MCO) Fee				1.0000	9,200.00	9,200.00	
	Department Entry Public Emergency Medical Transportation Program (PEMT) Fee				1.0000	6,660.00	6,660.00	
	Department Entry Totals						\$316,150.00	
34-90	Other Contractual Services Other Contractual Services	10,042.56	37,765.12	23,511.11	2,160.00	4,610.00	5,853.02	7,800.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Accident Deductibles - \$500 ea.				6.0000	500.00	3,000.00	
	Department Entry Comcast - 5 Stations/Ocean Rescue				1.0000	4,800.00	4,800.00	
	Department Entry Totals						\$7,800.00	
40-10	Travel & Per Diem Travel & Training	9,020.01	10,426.96	21,535.93	30,000.00	30,000.00	567.90	45,794.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Fire Conferences & Symposiums				1.0000	45,794.00	45,794.00	
	Department Entry Totals						\$45,794.00	
40-20	Travel & Per Diem Non-Employee Travel	.00	.00	.00	7,998.00	7,998.00	6,457.33	.00
41-11	Communication Services Portable Phones / MDD	(.99)	.00	.00	.00	.00	.00	18,319.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Samsara Camera Systems (GPS-per Fleet Mgr.)				1.0000	18,319.00	18,319.00	
	Department Entry Totals						\$18,319.00	



# Preliminary Budget Worksheets FY 2026

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
Operating Expenditures/Expenses								
42-10	Freight & Postage Services Postage	1,568.67	1,668.74	2,094.98	2,000.00	2,000.00	1,723.01	2,186.00
	Budget Transactions							
	Level Transaction							
	Department Entry Postage based on current rate (.73 cents)					1.0000	2,186.00	2,186.00
								Department Entry Totals \$2,186.00
42-20	Freight & Postage Services Express Charges / Messenger	373.86	240.98	389.85	600.00	600.00	493.00	630.00
	Budget Transactions							
	Level Transaction							
	Department Entry Express Charges - UPS/FEDEX					1.0000	630.00	630.00
								Department Entry Totals \$630.00
43-10	Utility Services Electricity	104,190.45	114,873.78	109,687.95	136,709.00	136,709.00	51,749.31	166,784.00
	Budget Transactions							
	Level Transaction							
	Department Entry Fire Stations 111 - 115					1.0000	166,784.00	166,784.00
								Department Entry Totals \$166,784.00
43-15	Utility Services Water & Sewer	16,567.59	28,240.63	30,523.16	38,723.00	38,723.00	5,169.67	30,994.00
	Budget Transactions							
	Level Transaction							
	Department Entry Water, Sewer					1.0000	30,994.00	30,994.00
								Department Entry Totals \$30,994.00
43-20	Utility Services Irrigation Water	19,422.88	28,622.57	26,752.55	40,236.00	40,236.00	18,042.60	30,384.00
	Budget Transactions							
	Level Transaction							
	Department Entry Irrigation Water					1.0000	30,384.00	30,384.00
								Department Entry Totals \$30,384.00
43-25	Utility Services Stormwater Assessment Fee	.00	.00	4,008.00	4,690.00	4,690.00	.00	4,518.00
	Budget Transactions							
	Level Transaction							
	Department Entry FS 111, 501 W. Atlantic Avenue					1.0000	1,738.00	1,738.00
	Department Entry FS 112, 35 Andrews Avenue					1.0000	820.00	820.00





# Preliminary Budget Worksheets FY 2026

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
Operating Expenditures/Expenses								
	Department Entry FS 113, 651 Linton Blvd.					1.0000	769.00	769.00
	Department Entry FS 114, 4321 Lake Ida Road					1.0000	626.00	626.00
	Department Entry FS 115, 4000 Germantown Road					1.0000	737.00	737.00
							Department Entry Totals	\$4,690.00
43-35	Utility Services Waste Collection & Disposal	5,489.59	5,689.94	7,992.00	5,931.00	5,931.00	12,118.24	12,633.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Fire Stations 111 - 115					1.0000	12,633.00	12,633.00
							Department Entry Totals	\$12,633.00
43-40	Utility Services Gas	12,560.70	15,481.24	14,649.25	16,243.00	16,243.00	4,550.54	17,055.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Fire Stations 111 - 115					1.0000	17,055.00	17,055.00
							Department Entry Totals	\$17,055.00
44-11	Rentals & Leases Building Rental / Lease	360.00	1,256.20	1,586.98	2,000.00	2,000.00	.00	31,554.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry 3- 10 x 30 Commercial Storage Unit Rentals					1.0000	27,554.00	27,554.00
	Department Entry Annual Ceremony Venue Rental					2.0000	1,000.00	2,000.00
	Department Entry Event Space - tents or rental fees					1.0000	2,000.00	2,000.00
							Department Entry Totals	\$31,554.00
44-45	Rentals & Leases Vehicle Rental / Garage	40,089.96	43,250.04	69,510.00	48,102.00	48,102.00	24,051.00	98,490.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Division Assigned Vehicles					1.0000	98,490.00	98,490.00
							Department Entry Totals	\$98,490.00
45-10	Insurance General Liability	29,034.00	32,234.04	34,781.04	34,781.00	34,781.00	17,390.52	42,621.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
Operating Expenditures/Expenses								
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	47,199.41	45,612.40	37,189.99	22,100.00	22,100.00	13,764.10	45,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Division Assigned Vehicles				1.0000	45,500.00	45,500.00	
	Department Entry Totals						\$45,500.00	
46-11	Repair and Maintenance Service Vehicle Maintenance / Other	.00	9,493.20	2,984.68	5,000.00	5,000.00	.00	8,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Specialized Vehicle Service & Repair				1.0000	5,000.00	5,000.00	
	Department Entry Staff Vehicle Detailing				1.0000	3,000.00	3,000.00	
	Department Entry Totals						\$8,000.00	
46-15	Repair and Maintenance Service Equipment Maintenance	22,538.81	41,105.09	41,105.73	50,000.00	50,000.00	22,025.93	54,925.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry EM: Annual Attack Line Nozzle Testing				1.0000	4,000.00	4,000.00	
	Department Entry EM: Annual NFPA Testing				1.0000	30,000.00	30,000.00	
	Department Entry EM: Extractors Maintenance				1.0000	1,500.00	1,500.00	
	Department Entry EM: Grill Maintenance/Parts				1.0000	1,500.00	1,500.00	
	Department Entry EM: Nozzle Repairs				1.0000	1,500.00	1,500.00	
	Department Entry FITNESS EQUIP.-General Maintenance Agreement				1.0000	4,000.00	4,000.00	
	Department Entry FITNESS EQUIP.-General Maintenance Repair/Damaged Equipment				1.0000	3,000.00	3,000.00	
	Department Entry SCBA: Annual Posi-chek III Machine Calibration				1.0000	1,225.00	1,225.00	
	Department Entry SCBA: Annual Quantifit Machine Calibration				1.0000	200.00	200.00	
	Department Entry SCBA: ClickMate Adapters Maintenance & Repairs				1.0000	2,000.00	2,000.00	
	Department Entry SCBA: Repair, Maintenance, Parts & Outside Services				1.0000	6,000.00	6,000.00	
	Department Entry Totals						\$54,925.00	
46-20	Repair and Maintenance Service Building Maintenance	9,255.12	12,092.38	15,934.81	15,000.00	20,190.00	5,190.00	50,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Annual Carpet & Mattress Steam Cleaning				1.0000	7,500.00	7,500.00	



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	22 - Fire							
Division	000 - Administration							
Activity	522 - Fire Control							
Operating Expenditures/Expenses								
	Department Entry General Repairs-5 Stations					5.0000	5,000.00	25,000.00
	Department Entry Pressure Cleaning - 5 stations, Ocean Rescue					1.0000	8,000.00	8,000.00
	Department Entry Station Appliance Maintenance					1.0000	10,000.00	10,000.00
	Department Entry Totals							\$50,500.00
46-40	Repair and Maintenance Service Other Repair Maintenance	5,024.89	6,406.61	4,327.91	5,000.00	5,000.00	397.97	5,128.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Non-IT related repairs/replacement					1.0000	5,128.00	5,128.00
	Department Entry Totals							\$5,128.00
47-10	Printing & Binding Printing & Binding	2,138.46	6,765.02	2,542.90	5,000.00	5,000.00	419.89	5,250.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Letterhead, envelopes, business cards, etc.					1.0000	5,250.00	5,250.00
	Department Entry Totals							\$5,250.00
48-16	Promotional Activities Employee Recognition Awards	2,082.97	2,600.16	4,144.54	1,500.00	1,500.00	440.00	2,500.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Employee Recognition Program					1.0000	2,500.00	2,500.00
	Department Entry Totals							\$2,500.00
48-17	Promotional Activities Refreshment / Food / Meetings	9,142.16	17,045.19	11,722.62	12,000.00	12,000.00	2,926.24	12,950.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Bottled Water Pallets-Training/Parades, etc.					30.0000	220.00	6,600.00
	Department Entry Community Outreach/Goodwill					1.0000	2,500.00	2,500.00
	Department Entry EMS Providers Meeting					1.0000	100.00	100.00
	Department Entry Fire Chiefs Association Luncheon					1.0000	750.00	750.00
	Department Entry Incident Cantina-Protein Bars/Snacks					1.0000	1,200.00	1,200.00
	Department Entry New Hire Interviews					1.0000	800.00	800.00
	Department Entry Retirement /Promotion Recognition					1.0000	1,000.00	1,000.00
	Department Entry Totals							\$12,950.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
Operating Expenditures/Expenses								
49-50	Other Current Charges Advertising	418.83	246.00	1,200.31	1,000.00	1,000.00	.00	1,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Facebook Advertising - Employment Opportunities, Etc.				1.0000	500.00	500.00	
	Department Entry Legal Items-Medical Bids, Ordinances, Outside Employment, etc.				1.0000	500.00	500.00	
	Department Entry Totals						\$1,000.00	
49-90	Other Current Charges Other Current Charges	133.00	.00	.00	240.00	240.00	111.95	150.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Notary Renewal - Beltran				1.0000	150.00	150.00	
	Department Entry Totals						\$150.00	
51-10	Office Supplies Stationery, Paper, Forms	19,870.62	20,129.61	20,292.98	20,280.00	20,280.00	6,696.20	20,280.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry City Envelopes and forms-Travel/Personnel				1.0000	300.00	300.00	
	Department Entry Copy Paper - 60 cases @ \$33 ea.				60.0000	33.00	1,980.00	
	Department Entry Inkjet/Laser Printer Supplies				1.0000	8,000.00	8,000.00	
	Department Entry Misc. Office Supplies (Pens, paper clips, etc.)				1.0000	10,000.00	10,000.00	
	Department Entry Totals						\$20,280.00	
51-20	Office Supplies Office Equipment < \$5,000	3,552.63	3,968.30	45,585.21	26,000.00	26,000.00	179.25	38,800.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry R&R-Dell Optiplex MFF Desktops				17.0000	900.00	15,300.00	
	Department Entry R&R-iPad Pro 1 (EMS111)				1.0000	2,500.00	2,500.00	
	Department Entry R&R-Tablets w/ Dock (Fire Safety)				6.0000	2,500.00	15,000.00	
	Department Entry Replacement Desk Chairs				1.0000	5,000.00	5,000.00	
	Department Entry Replacement Shredders, Electric Staplers, Calculators, etc.				1.0000	1,000.00	1,000.00	
	Department Entry Totals						\$38,800.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
Operating Expenditures/Expenses								
52-10	Operating Supplies Fuel & Lube	34,032.32	33,100.34	31,295.55	25,400.00	25,400.00	7,834.83	33,200.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Division Assigned Vehicles				1.0000	33,200.00	33,200.00	
	Department Entry Totals						\$33,200.00	
52-20	Operating Supplies General Operating Supplies	16,860.57	25,159.32	27,147.87	23,600.00	23,600.00	5,272.29	31,800.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Batteries				1.0000	10,000.00	10,000.00	
	Department Entry Paper Goods-Staff & Community Workshop Meetings				1.0000	500.00	500.00	
	Department Entry Promotional Items w/ Dept. Logo-Cups, Pens, Padfolios, etc.				1.0000	1,000.00	1,000.00	
	Department Entry Replacement Coffee Urns, Pots & Pans				1.0000	2,000.00	2,000.00	
	Department Entry Replacement Cutlery, Glasses, Dishes for Stations				1.0000	1,000.00	1,000.00	
	Department Entry Replacement kitchen equipment, blenders, mixers, crockpots				1.0000	1,200.00	1,200.00	
	Department Entry Replacement Parade Flags 30 x 50				1.0000	4,000.00	4,000.00	
	Department Entry Replacement US & City Flags-Stations/Retirements, etc				1.0000	2,000.00	2,000.00	
	Department Entry Unifirst Linen Supplies				1.0000	10,100.00	10,100.00	
	Department Entry Totals						\$31,800.00	
52-27	Operating Supplies Equipment < \$5,000	58,883.82	87,640.42	44,277.87	70,000.00	75,882.00	17,263.68	73,225.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry EQUIPMENT <\$5,000				1.0000	63,000.00	63,000.00	
	Department Entry SCBA Equipment				1.0000	10,225.00	10,225.00	
	Department Entry Totals						\$73,225.00	
52-33	Operating Supplies Uniform / Linen Service	3,476.66	2,075.90	22,486.23	13,900.00	13,900.00	14,243.05	33,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Replacement Uniforms - 17 employees				1.0000	13,000.00	13,000.00	
	Department Entry Uniforms - New Hires Class A/Hardware				1.0000	5,000.00	5,000.00	
	Department Entry Uniforms - New Hires/Promotions/24-72 & Attrition				1.0000	15,000.00	15,000.00	
	Department Entry Totals						\$33,000.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
Operating Expenditures/Expenses								
52-36	Operating Supplies Janitorial Supplies	28,220.65	22,173.76	31,167.16	36,000.00	36,000.00	4,440.85	46,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Cintas Supplies - Janitorial - 5 Stations/Ocean Rescue				1.0000	36,000.00	36,000.00	
	Department Entry Home Depot Supplies				1.0000	10,000.00	10,000.00	
							Department Entry Totals	\$46,000.00
54-10	Books Pubs Subs & Memberships Books & Publications	.00	104.80	.00	.00	.00	.00	.00
54-11	Books Pubs Subs & Memberships Subscriptions	94,775.11	157,146.30	297,547.63	200,000.00	200,000.00	80,737.62	179,901.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Active 911 Renewal (200 Licenses)				1.0000	2,200.00	2,200.00	
	Department Entry Canva				1.0000	150.00	150.00	
	Department Entry Firestrong Annual				1.0000	1,500.00	1,500.00	
	Department Entry First Arriving Digital Dashboard Renewal (19 Devices)				1.0000	12,331.00	12,331.00	
	Department Entry Handtevy Annual Subscription				1.0000	8,990.00	8,990.00	
	Department Entry ImageTrend Kno2				1.0000	10,000.00	10,000.00	
	Department Entry KnoxConnect Cloud Service				1.0000	2,750.00	2,750.00	
	Department Entry Kronos/Voxeo IVR Software				1.0000	1,000.00	1,000.00	
	Department Entry Mobile-Eyes (Pre-Plan Software)				1.0000	3,500.00	3,500.00	
	Department Entry Mobile-Eyes Inspector				1.0000	17,963.06	17,963.06	
	Department Entry NFORS/IPSDI (International Public Safety Data Institute)				1.0000	7,200.00	7,200.00	
	Department Entry Operative IQ - Annual Renewal w/ Fleet & Facilities Modules				1.0000	58,134.00	58,134.00	
	Department Entry PowerDMS				1.0000	5,000.00	5,000.00	
	Department Entry Soti Mobile Device Mgmt.				1.0000	5,250.00	5,250.00	
	Department Entry Tablet Command				1.0000	16,100.00	16,100.00	
	Department Entry Twilio - UKG Telestaff SMS Outbound				1.0000	1,000.00	1,000.00	
	Department Entry UKG/Workforce Telestaff				1.0000	22,080.00	22,080.00	
	Department Entry Vector Solutions Evaluations Plus Modules				1.0000	4,752.00	4,752.00	
							Department Entry Totals	\$179,900.06



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
Operating Expenditures/Expenses								
54-13	Books Pubs Subs & Memberships Memberships	8,030.00	6,205.00	5,442.00	8,169.00	8,169.00	1,055.00	6,499.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Civic Club Membership - Fire Chief				1.0000	315.00	315.00	
	Department Entry Costco-Annual Renewal				1.0000	126.00	126.00	
	Department Entry CPSE Membership Annual Renewal				1.0000	2,000.00	2,000.00	
	Department Entry EMS Providers Assaiaon of PBC				1.0000	100.00	100.00	
	Department Entry FFCA of Palm Beach County - 21 Members				1.0000	977.00	977.00	
	Department Entry Florida Fire Chief's Association Membership - 5 Members				1.0000	2,167.00	2,167.00	
	Department Entry International Association of Fire Chiefs - 6 Members				1.0000	630.00	630.00	
	Department Entry National Fire Protection Association (NFPA)				1.0000	184.00	184.00	
	Department Entry Totals						\$6,499.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	5,157.25	10,114.20	5,842.45	8,000.00	8,000.00	.00	16,224.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry CPSE Excellence Conference				1.0000	800.00	800.00	
	Department Entry FDIC				2.0000	850.00	1,700.00	
	Department Entry FFCA Executive Development Conference				1.0000	600.00	600.00	
	Department Entry FFCA Florida Fire Conference				1.0000	1,950.00	1,950.00	
	Department Entry FFCA Health & Safety Conference				2.0000	250.00	500.00	
	Department Entry Gathering of Eagles Conference				1.0000	574.00	574.00	
	Department Entry IAFC Fire Rescue International				2.0000	750.00	1,500.00	
	Department Entry ImageTrend				2.0000	750.00	1,500.00	
	Department Entry Leadership Delray				2.0000	800.00	1,600.00	
	Department Entry Operative IQ Conference				2.0000	750.00	1,500.00	
	Department Entry UKG (Telestaff) Aspire Conference				2.0000	2,000.00	4,000.00	
	Department Entry Totals						\$16,224.00	
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	8,017.62	4,406.77	3,574.28	8,000.00	8,000.00	2,458.96	4,868.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry PBSC BACHELOR DEGREE PROGRAM				1.0000	2,948.00	2,948.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
Operating Expenditures/Expenses								
Department Entry	PBSC/FAU DEGREE PROGRAM BOOKS/FEES					1.0000	1,920.00	1,920.00
Department Entry Totals								\$4,868.00
Operating Expenditures/Expenses Totals		\$765,568.42	\$1,075,742.20	\$1,261,892.03	\$1,242,512.00	\$1,256,034.00	\$333,898.95	\$1,495,612.00
Capital Outlay								
64-20	Machinery & Equipment Automotive	48,967.21	39,184.00	.00	.00	.00	.00	.00
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	12,446.20	.00	.00	.00	41,600.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	Security Cameras Station 114 - Hardware/Installation					1.0000	15,000.00	15,000.00
Department Entry	Trikke Special Event Vehicle					2.0000	13,300.00	26,600.00
Department Entry Totals								\$41,600.00
Capital Outlay Totals		\$48,967.21	\$39,184.00	\$12,446.20	\$0.00	\$0.00	\$0.00	\$41,600.00
Activity 522 - Fire Control Totals		\$2,716,463.11	\$3,345,719.48	\$3,647,373.02	\$4,579,320.00	\$4,592,842.00	\$1,960,992.15	\$5,389,891.00
Division 000 - Administration Totals		\$2,716,463.11	\$3,345,719.48	\$3,647,373.02	\$4,579,320.00	\$4,592,842.00	\$1,960,992.15	\$5,389,891.00
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	11,779,567.78	11,765,630.07	14,497,783.55	16,501,360.00	16,501,360.00	7,121,094.97	20,838,507.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	ADMINISTRATIVE ASSISTANT (1)					1.0000	69,617.90	69,617.90
Department Entry	ASSISTANT FIRE CHIEF					1.0000	110,278.42	110,278.42
Department Entry	CAPTAIN (21)					1.0000	3,734,349.48	3,734,349.48
Department Entry	CHIEF OFFICER SHIFT (4)					1.0000	797,710.14	797,710.14
Department Entry	D/E PARAMEDIC (24)					1.0000	3,660,721.29	3,660,721.29
Department Entry	FF PARAMEDIC - (23)					1.0000	1,647,593.96	1,647,593.96
Department Entry	FF/EMT (7)					1.0000	496,536.52	496,536.52
Department Entry	FF/PARAMEDIC (63)					1.0000	7,250,719.88	7,250,719.88
Department Entry	FIRE LIEUTENANT PM (21)					1.0000	3,024,017.01	3,024,017.01
Department Entry	SICK LEAVE INCENTIVE					1.0000	46,962.00	46,962.00
Department Entry Totals								\$20,838,506.60





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
Personnel Services								
12-20	Regular Salaries/Wages Holiday Pay	390,459.33	376,599.29	491,112.75	719,633.00	719,633.00	343,459.01	719,633.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	20,508.71	53,178.27	198,272.90	58,312.00	58,312.00	90,577.92	.00
14-10	Overtime Overtime /Call-Out Pay	2,381,935.51	3,447,728.52	2,887,119.73	2,283,941.00	2,283,941.00	846,299.82	2,636,951.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	1 Overtime for minimum staffing and emergency recall				1.0000	2,169,256.00	2,169,256.00	
Department Entry	2 Overtime for training unit backfill				1.0000	343,359.00	343,359.00	
Department Entry	3 Overtime for employee physicals				1.0000	34,124.00	34,124.00	
Department Entry	4 Overtime for In-house instructor pay				1.0000	28,260.00	28,260.00	
Department Entry	Explorer Post				1.0000	8,478.00	8,478.00	
Department Entry	Symposiums and Trainings				1.0000	53,474.00	53,474.00	
Department Entry Totals							\$2,636,951.00	
14-20	Overtime Reimbursable Overtime	885.60	.00	.00	.00	.00	.00	.00
14-30	Overtime Special Events	.00	10,136.89	138,999.26	150,000.00	150,000.00	64,207.68	165,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	Special Events				1.0000	165,000.00	165,000.00	
Department Entry Totals							\$165,000.00	
15-40	Special Pay Educational/Certification	398,070.54	402,594.80	378,222.44	540,000.00	540,000.00	190,767.90	335,880.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	EDUCATION/CERTIFICATION PAY (PER CBA)				1.0000	335,880.00	335,880.00	
Department Entry Totals							\$335,880.00	
15-60	Special Pay Other Taxable Pay	.00	19,123.68	51,957.38	.00	.00	1,029.12	.00
15-65	Special Pay Other Non Taxable Pay	.00	.00	.00	.00	.00	127.90	.00
21-10	FICA Taxes Employer FICA	1,097,844.29	1,169,362.98	1,366,751.15	1,566,215.00	1,566,215.00	607,048.43	1,843,018.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	FULL TIME/HOLIDAYS/OVERTIME				1.0000	1,839,425.00	1,839,425.00	
Department Entry	SICK LEAVE INCENTIVE				1.0000	3,593.00	3,593.00	
Department Entry Totals							\$1,843,018.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
Personnel Services								
22-10	Retirement Contributions General Employees Retirement	10,757.49	7,876.00	8,433.00	10,050.00	10,050.00	3,789.06	19,554.00
22-20	Retirement Contributions ICMA Contributions	25,843.37	27,825.39	30,521.41	33,055.00	33,055.00	10,826.34	27,240.00
22-40	Retirement Contributions Police & Fire Retirement	6,535,174.67	6,476,716.00	7,019,664.00	8,667,745.00	8,667,745.00	4,496,543.49	12,358,211.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	RETIREMENT				1.0000	12,358,210.36	12,358,210.36	
Department Entry Totals							\$12,358,210.36	
22-60	Retirement Contributions Retiree Health Trust	349,810.76	384,603.13	426,419.41	497,492.00	497,492.00	517,522.77	628,091.00
23-10	Life & Health Insurance Health Insurance	1,755,713.00	1,772,558.57	2,224,516.00	2,277,152.00	2,277,152.00	1,236,304.44	3,124,484.00
23-20	Life & Health Insurance Life Insurance	19,516.70	18,641.83	18,112.96	28,910.00	28,910.00	13,187.23	32,428.00
23-30	Life & Health Insurance Disability Insurance	30,213.98	28,433.22	34,433.08	42,378.00	42,378.00	18,714.07	60,864.00
24-10	Workers Compensation Workers Compensation	248,400.00	247,371.00	267,417.00	289,879.00	289,879.00	144,939.48	280,338.00
25-10	Other Employee Benefits Unemployment Compensation	4,554.93	4,352.22	4,520.20	5,080.00	5,080.00	2,371.04	5,780.00
27-10	Other Employee Benefits Employee Assistance Program	4,203.80	2,596.86	1,377.73	3,619.00	3,619.00	1,668.16	4,514.00
Personnel Services Totals		\$25,053,460.46	\$26,215,328.72	\$30,045,633.95	\$33,674,821.00	\$33,674,821.00	\$15,710,478.83	\$43,080,493.00
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	112,730.99	95,965.11	165,630.19	105,000.00	114,845.00	21,924.50	106,245.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	Medical Director Fee				12.0000	5,000.00	60,000.00	
Department Entry	Medical Director Reimbursables (per contract)				1.0000	5,000.00	5,000.00	
Department Entry	Pre-Employment FDLE Background Verification				20.0000	37.25	745.00	
Department Entry	Pre-Employment Polygraph				20.0000	125.00	2,500.00	
Department Entry	Pre-Employment Psych Exam				20.0000	400.00	8,000.00	
Department Entry	Promotional Exam - Chief Officer				1.0000	10,000.00	10,000.00	
Department Entry	Promotional Exam - Driver Engineer				1.0000	10,000.00	10,000.00	
Department Entry	Promotional Exam - Lieutenant				1.0000	10,000.00	10,000.00	
Department Entry Totals							\$106,245.00	
34-90	Other Contractual Services Other Contractual Services	145.00	.00	.00	.00	.00	.00	.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
Operating Expenditures/Expenses								
40-10	Travel & Per Diem Travel & Training	49,922.07	56,468.85	58,538.23	49,755.00	49,755.00	11,384.29	23,914.00
	Budget Transactions							
	Level Transaction							
	Department Entry Travel Expenses-Per Diem trainings/conferences/symposiums				1.0000	23,914.00		23,914.00
	Department Entry Totals							\$23,914.00
40-20	Travel & Per Diem Non-Employee Travel	.00	57.00	375.00	.00	.00	1,375.00	2,515.00
	Budget Transactions							
	Level Transaction							
	Department Entry EXPLORER POST: FFCA Florida Fire Conference				1.0000	2,515.00		2,515.00
	Department Entry Totals							\$2,515.00
42-10	Freight & Postage Services Postage	371.24	.00	.00	.00	.00	.00	.00
44-45	Rentals & Leases Vehicle Rental / Garage	422,195.04	448,569.96	1,075,359.96	1,424,198.00	1,424,198.00	712,099.02	1,487,570.00
	Budget Transactions							
	Level Transaction							
	Department Entry Division Assigned Vehicles				1.0000	1,487,570.00		1,487,570.00
	Department Entry Totals							\$1,487,570.00
45-10	Insurance General Liability	438,899.04	487,275.84	525,774.12	525,774.00	525,774.00	262,887.00	644,282.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	422,430.33	370,874.81	395,253.22	461,000.00	461,000.00	170,201.67	512,100.00
	Budget Transactions							
	Level Transaction							
	Department Entry Division Assigned Vehicles				1.0000	512,100.00		512,100.00
	Department Entry Totals							\$512,100.00
46-15	Repair and Maintenance Service Equipment Maintenance	63,563.06	71,471.51	147,589.87	141,085.00	141,085.00	40,755.14	138,450.00
	Budget Transactions							
	Level Transaction							
	Department Entry Maintenance Contracts - Fire/EMS/HazMat/Tech/Dive				1.0000	138,450.00		138,450.00
	Department Entry Totals							\$138,450.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	22 - Fire							
Division	150 - Operations							
Activity	526 - Ambulance & Rescue Services							
Operating Expenditures/Expenses								
46-40	Repair and Maintenance Service Other Repair Maintenance	4,989.08	3,813.96	7,305.25	5,000.00	5,000.00	.00	5,000.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	Replacement-iPad tablet accessories				1.0000	5,000.00	5,000.00
							Department Entry Totals	\$5,000.00
47-10	Printing & Binding Printing & Binding	9.90	.00	.00	.00	.00	.00	.00
48-15	Promotional Activities Special Events	.00	1,234.81	.00	.00	.00	.00	.00
49-90	Other Current Charges Other Current Charges	1,160.00	9,805.00	1,825.00	12,000.00	12,000.00	9,730.00	2,100.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	PBC ALS Vehicle Permits				27.0000	50.00	1,350.00
	Department Entry	State ALS Service License Fee				27.0000	25.00	675.00
	Department Entry	Wellfield Permit: Underground Tanker Pesticide Applicator Ren.				1.0000	75.00	75.00
							Department Entry Totals	\$2,100.00
49-95	Other Current Charges Unreconciled CC Charges	.00	35.99	.00	.00	.00	.00	.00
52-10	Operating Supplies Fuel & Lube	130,009.42	158,590.59	148,419.83	175,430.00	175,430.00	47,029.83	146,330.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	Division Assigned Vehicles				1.0000	146,330.00	146,330.00
							Department Entry Totals	\$146,330.00
52-15	Operating Supplies EMS Supplies	369,306.52	391,047.14	332,902.61	450,000.00	451,626.82	165,339.36	432,000.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	EMS Supplies/Equipment				1.0000	432,000.00	432,000.00
							Department Entry Totals	\$432,000.00
52-20	Operating Supplies General Operating Supplies	33,699.71	75,610.61	46,988.05	85,305.00	85,305.00	6,070.93	84,915.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	DIVE RESCUE SUPPLIES				1.0000	3,415.00	3,415.00
	Department Entry	GENERAL OPERATING SUPPLIES				1.0000	41,500.00	41,500.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
Operating Expenditures/Expenses								
	Department Entry HAZMAT SUPPLIES					1.0000	40,000.00	40,000.00
	Department Entry Totals							\$84,915.00
52-27	Operating Supplies Equipment < \$5,000	129,430.97	466,337.51	226,560.65	221,813.00	221,813.00	17,056.01	140,888.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry DIVE RESCUE EQUIPMENT					1.0000	5,750.00	5,750.00
	Department Entry EQUIPMENT OTHER <\$5,000					1.0000	109,955.00	109,955.00
	Department Entry EXPLORER EQUIPMENT					1.0000	3,000.00	3,000.00
	Department Entry EXTRICATION EQUIPMENT					1.0000	11,500.00	11,500.00
	Department Entry HONOR GUARD EQUIPMENT					1.0000	683.00	683.00
	Department Entry TECHNICAL RESCUE EQUIPMENT					1.0000	5,000.00	5,000.00
	Department Entry TRAINING EQUIPMENT					1.0000	5,000.00	5,000.00
	Department Entry Totals							\$140,888.00
52-28	Operating Supplies Homeland S Grant Fire Equipment	24,681.30	.00	.00	.00	.00	.00	335,319.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Solid Waste Agreement (3% Annual Increase)					1.0000	335,319.00	335,319.00
	Department Entry Totals							\$335,319.00
52-31	Operating Supplies Protective Gear	103,835.94	152,185.58	256,130.77	300,000.00	332,804.20	12,382.86	409,800.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Bunker Gear - New Hire/Repair & Replacement					1.0000	409,800.00	409,800.00
	Department Entry Totals							\$409,800.00
52-33	Operating Supplies Uniform / Linen Service	127,866.21	118,848.59	260,868.40	200,193.00	200,193.00	13,035.51	200,102.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry EXPLORERS POST UNIFORMS					1.0000	14,550.00	14,550.00
	Department Entry HONOR GUARD UNIFORMS					1.0000	3,016.00	3,016.00
	Department Entry NEW HIRE UNIFORMS					1.0000	34,000.00	34,000.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
Operating Expenditures/Expenses								
	Department Entry					1.0000	148,536.00	148,536.00
	REPLACEMENT/PROMOTION UNIFORMS							
	Department Entry Totals							\$200,102.00
54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	833.50	1,000.00	1,000.00	.00	1,500.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Transaction							
	Department Entry					1.0000	1,500.00	1,500.00
	REFERENCE TEXTBOOKS - PROMOTIONAL EXAMS							
	Department Entry Totals							\$1,500.00
54-11	Books Pubs Subs & Memberships Subscriptions	10,142.00	2,343.50	7,677.00	6,450.00	6,450.00	4,750.00	4,900.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Transaction							
	Department Entry					1.0000	340.00	340.00
	Fire Engineering Magazine							
	Department Entry					1.0000	1,500.00	1,500.00
	Fire Strong Subscription							
	Department Entry					1.0000	110.00	110.00
	Occupational Health & Safety							
	Department Entry					1.0000	2,950.00	2,950.00
	SIMS Share - Virtual Incident Training Software							
	Department Entry Totals							\$4,900.00
54-13	Books Pubs Subs & Memberships Memberships	3,838.02	1,220.00	1,838.00	2,345.00	2,345.00	61.80	1,851.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Transaction							
	Department Entry					1.0000	490.00	490.00
	Boy Scouts of America-registration/participation fee-30 ppl							
	Department Entry					1.0000	100.00	100.00
	EMS Providers of PBC Annual Dues							
	Department Entry					1.0000	345.00	345.00
	Florida Fire Chiefs Association Fire-Rescue Cadets							
	Department Entry					1.0000	816.00	816.00
	International Association of Dive Rescue Specialist-40 ppl							
	Department Entry					10.0000	10.00	100.00
	PBC Training Officer's Association -10 ppl							
	Department Entry Totals							\$1,851.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	167,223.01	292,520.98	255,057.90	276,623.00	280,123.00	34,921.65	318,994.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Transaction							
	Department Entry					1.0000	318,994.00	318,994.00
	Trainings / Conferences / Symposiums							
	Department Entry Totals							\$318,994.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
Operating Expenditures/Expenses								
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	14,719.27	11,501.14	20,188.05	50,000.00	50,000.00	6,379.48	117,531.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry BOOKS & FEES (ALL PROGRAMS)				1.0000	34,565.00	34,565.00	
	Department Entry FAU MASTERS DEGREE PROGRAM-4 CLASSES				1.0000	58,004.00	58,004.00	
	Department Entry PBSC ASSOCIATE DEGREE PROGRAM-4 CLASSES				1.0000	17,690.00	17,690.00	
	Department Entry PBSC BACHELOR DEGREE PROGRAM-4 CLASSES				1.0000	7,272.00	7,272.00	
	Department Entry Totals						\$117,531.00	
54-90	Books Pubs Subs & Memberships Other Books/Membership Costs	325.00	.00	.00	800.00	800.00	.00	800.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Medical Director - membership fees				1.0000	800.00	800.00	
	Department Entry Totals						\$800.00	
	Operating Expenditures/Expenses Totals	\$2,631,493.12	\$3,215,778.48	\$3,935,115.60	\$4,493,771.00	\$4,541,547.02	\$1,537,384.05	\$5,117,106.00
Capital Outlay								
64-11	Machinery & Equipment Computer Equipment	.00	.00	75,000.00	75,000.00	75,000.00	.00	41,910.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry HOMELAND SECURITY GRANT EQUIPMENT				1.0000	41,910.00	41,910.00	
	Department Entry Totals						\$41,910.00	
64-90	Machinery & Equipment Other Machinery / Equipment	173,130.45	90,890.06	245,705.68	.00	29,732.00	29,732.00	24,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Replacement Thermal Imaging Cameras (6)				1.0000	24,000.00	24,000.00	
	Department Entry Totals						\$24,000.00	
	Capital Outlay Totals	\$173,130.45	\$90,890.06	\$320,705.68	\$75,000.00	\$104,732.00	\$29,732.00	\$65,910.00
Activity 526 - Ambulance & Rescue Services Totals		\$27,858,084.03	\$29,521,997.26	\$34,301,455.23	\$38,243,592.00	\$38,321,100.02	\$17,277,594.88	\$48,263,509.00
Division 150 - Operations Totals		\$27,858,084.03	\$29,521,997.26	\$34,301,455.23	\$38,243,592.00	\$38,321,100.02	\$17,277,594.88	\$48,263,509.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 160 - Emergency Management								
Activity 525 - Emergency & Disaster Relief Svcs								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	118,611.21	128,380.32	130,776.00	141,340.00	141,340.00	63,880.00	149,860.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry EMERGENCY MANAGER				1.0000	140,788.67	140,788.67	
	Department Entry SICK LEAVE INCENTIVE				1.0000	9,071.00	9,071.00	
	Department Entry Totals						\$149,859.67	
13-10	Other Salaries/ Wages Part Time Wages	.00	.00	.00	2,300.00	2,300.00	.00	2,300.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry City Internship Program				1.0000	2,300.00	2,300.00	
	Department Entry Totals						\$2,300.00	
14-10	Overtime Overtime /Call-Out Pay	1,705.68	8,195.36	.00	.00	.00	.00	354,260.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry *Restricted : Disaster Compensation: CM Approval Required				1.0000	354,260.00	354,260.00	
	Department Entry Totals						\$354,260.00	
21-10	FICA Taxes Employer FICA	8,762.91	9,957.58	9,386.79	10,989.00	10,989.00	4,569.39	11,641.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FICA TAXES EMPLOYER FICA				1.0000	10,770.34	10,770.34	
	Department Entry PART TIME				1.0000	176.00	176.00	
	Department Entry SICK LEAVE INCENTIVE				1.0000	694.00	694.00	
	Department Entry Totals						\$11,640.34	
22-10	Retirement Contributions General Employees	11,260.43	8,538.00	9,142.00	10,896.00	10,896.00	7,308.57	15,303.00
23-10	Retirement							
23-10	Life & Health Insurance Health Insurance	13,118.00	14,954.42	15,702.18	16,240.00	16,240.00	9,333.48	18,666.00
23-20	Life & Health Insurance Life Insurance	286.00	288.00	288.00	380.00	380.00	190.20	380.00
23-30	Life & Health Insurance Disability Insurance	277.46	296.16	311.51	338.00	338.00	160.62	411.00
24-10	Workers Compensation Workers Compensation	888.96	885.00	957.00	862.00	862.00	430.98	1,103.00
25-10	Other Employee Benefits Unemployment Compensation	35.04	35.04	35.04	35.00	35.00	17.52	35.00
27-10	Other Employee Benefits Employee Assistance Program	32.35	21.12	10.68	24.00	24.00	12.48	27.00





# Preliminary Budget Worksheets FY 2026

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 160 - Emergency Management								
Activity 525 - Emergency & Disaster Relief Svcs								
	Personnel Services Totals	\$154,978.04	\$171,551.00	\$166,609.20	\$183,404.00	\$183,404.00	\$85,903.24	\$553,986.00
	Operating Expenditures/Expenses							
34-90	Other Contractual Services Other Contractual Services	89,972.50	36,850.00	(45,815.00)	32,725.00	32,725.00	32,725.00	32,725.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Bold Planning				1.0000	8,500.00	8,500.00	
	Department Entry Code Red				1.0000	24,225.00	24,225.00	
	Department Entry Totals						\$32,725.00	
40-10	Travel & Per Diem Travel & Training	915.90	1,112.00	853.45	4,525.00	4,525.00	.00	12,026.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry CERT Conferences and Symposiums				1.0000	1,666.00	1,666.00	
	Department Entry EM Conferences and Symposiums				2.0000	5,180.00	10,360.00	
	Department Entry Totals						\$12,026.00	
40-20	Travel & Per Diem Non-Employee Travel	.00	.00	.00	.00	.00	.00	1,666.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry CERT Volunteer Conferences and Symposiums				1.0000	1,666.00	1,666.00	
	Department Entry Totals						\$1,666.00	
44-45	Rentals & Leases Vehicle Rental / Garage	3,219.96	3,219.96	3,219.96	4,371.00	4,371.00	2,185.50	5,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Division Assigned Vehicle				1.0000	5,000.00	5,000.00	
	Department Entry Totals						\$5,000.00	
45-10	Insurance General Liability	3,153.96	3,501.96	3,777.96	3,778.00	3,778.00	1,888.98	4,630.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	.00	.00	.00	1,350.00	1,350.00	.00	1,700.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Division Assigned Vehicle				1.0000	1,700.00	1,700.00	
	Department Entry Totals						\$1,700.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	35,004.00	.00	.00	.00	.00	.00



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 160 - Emergency Management								
Activity 525 - Emergency & Disaster Relief Svcs								
Operating Expenditures/Expenses								
52-10	Operating Supplies Fuel & Lube	.00	.00	.00	1,500.00	1,500.00	.00	1,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Division Assigned Vehicle				1.0000	1,500.00	1,500.00	
							Department Entry Totals	\$1,500.00
52-20	Operating Supplies General Operating Supplies	.00	4,996.00	4,089.00	1,200.00	1,200.00	.00	167,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry All Hazards: Pandemic PPE/Decon				1.0000	120,000.00	120,000.00	
	Department Entry CERT Supplies				1.0000	3,000.00	3,000.00	
	Department Entry Drone Batteries and Expendable Parts				1.0000	4,500.00	4,500.00	
	Department Entry Pallet of MRE and Water - 8 City Depts.				1.0000	40,000.00	40,000.00	
							Department Entry Totals	\$167,500.00
52-27	Operating Supplies Equipment < \$5,000	.00	.00	.00	.00	.00	.00	92,400.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry City Contol The Bleed Program				1.0000	30,000.00	30,000.00	
	Department Entry City Facility AED Program				1.0000	62,400.00	62,400.00	
							Department Entry Totals	\$92,400.00
52-33	Operating Supplies Uniform / Linen Service	.00	3,160.00	997.50	1,000.00	1,000.00	880.45	6,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry CERT Volunteers Polo shirts				50.0000	70.00	3,500.00	
	Department Entry Repl. Uniforms - EM Mgr./Special Events Coord./AC-EM				3.0000	1,000.00	3,000.00	
							Department Entry Totals	\$6,500.00
54-11	Books Pubs Subs & Memberships Subscriptions	2,459.00	885.50	6,103.00	7,403.00	7,403.00	933.00	15,800.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry HurrTrak-PC Weather Products				1.0000	1,200.00	1,200.00	
	Department Entry Satellite Phones (Annual Service)				1.0000	7,000.00	7,000.00	



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	22 - Fire							
Division	160 - Emergency Management							
Activity	525 - Emergency & Disaster Relief Svcs							
Operating Expenditures/Expenses								
	Department Entry WeatherStem					1.0000	7,600.00	7,600.00
	Department Entry Totals							\$15,800.00
54-13	Books Pubs Subs & Memberships Memberships	199.00	.00	.00	195.00	195.00	.00	590.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Florida Emergency Preparedness Association					1.0000	200.00	200.00
	Department Entry International Association of Emergency Mgrs.					2.0000	195.00	390.00
	Department Entry Totals							\$590.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	270.00	1,190.66	660.00	10,335.00	10,335.00	375.00	37,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Conferences & Symposiums Registration					1.0000	3,000.00	3,000.00
	Department Entry Drone Pilot Training & Test Fees					1.0000	19,000.00	19,000.00
	Department Entry ICS Specialty Course Delivery					1.0000	15,000.00	15,000.00
	Department Entry Totals							\$37,000.00
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	.00	.00	5,500.00	5,500.00	.00	.00
	Operating Expenditures/Expenses Totals	\$100,190.32	\$89,920.08	(\$26,114.13)	\$73,882.00	\$73,882.00	\$38,987.93	\$379,037.00
Capital Outlay								
64-20	Machinery & Equipment Automotive	.00	.00	29,965.00	.00	5,430.00	.00	.00
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	24,000.00	.00	.00	.00	.00
68-50	Capital Outlay SBITAs	.00	.00	70,967.25	.00	.00	.00	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$124,932.25	\$0.00	\$5,430.00	\$0.00	\$0.00
Activity	525 - Emergency & Disaster Relief Svcs	\$255,168.36	\$261,471.08	\$265,427.32	\$257,286.00	\$262,716.00	\$124,891.17	\$933,023.00
	Totals							
Division	160 - Emergency Management Totals	\$255,168.36	\$261,471.08	\$265,427.32	\$257,286.00	\$262,716.00	\$124,891.17	\$933,023.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 170 - Safety								
Activity 522 - Fire Control								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	1,009,002.71	1,118,055.75	1,256,936.32	1,358,837.00	1,358,837.00	623,242.42	1,431,171.00
	Budget Transactions							
	Level Transaction						Number of Units Cost Per Unit Total Amount	
	Department Entry ADMIN ASSISTANT						1.0000 64,029.24	64,029.24
	Department Entry ASSISTANT FIRE CHIEF						1.0000 189,875.54	189,875.54
	Department Entry CAPT INSPECTOR (4)						1.0000 702,093.73	702,093.73
	Department Entry CHIEF OFFICER NON-SHIFT						1.0000 198,685.86	198,685.86
	Department Entry FIRE AND LIFE SAFETY INSPECTOR (3)						1.0000 206,990.17	206,990.17
	Department Entry PUBLIC EDUCATION SPECIALIST						1.0000 50,767.74	50,767.74
	Department Entry SICK LEAVE INCENTIVE						1.0000 18,728.00	18,728.00
	Department Entry Totals							\$1,431,170.28
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	38,671.20	820.72	35,864.80	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	88,491.59	63,912.52	93,686.08	65,128.00	65,128.00	46,774.09	15,000.00
	Budget Transactions							
	Level Transaction						Number of Units Cost Per Unit Total Amount	
	Department Entry Public Education Community Outreach Services						1.0000 15,000.00	15,000.00
	Department Entry Totals							\$15,000.00
14-30	Overtime Special Events	.00	1,815.05	20,236.49	39,000.00	39,000.00	1,540.13	25,000.00
	Budget Transactions							
	Level Transaction						Number of Units Cost Per Unit Total Amount	
	Department Entry Special Events Overtime						1.0000 25,000.00	25,000.00
	Department Entry Totals							\$25,000.00
15-40	Special Pay Educational/Certification	35,502.58	38,324.00	23,920.00	29,160.00	29,160.00	11,524.00	21,000.00
	Budget Transactions							
	Level Transaction						Number of Units Cost Per Unit Total Amount	
	Department Entry FIRE INSEPCTOR						5.0000 1,200.00	6,000.00
	Department Entry FIRE INVESTIGATOR II						2.0000 1,200.00	2,400.00
	Department Entry FIRE STATE ED. COMP.						5.0000 1,320.00	6,600.00
	Department Entry HAZMAT TECHNICIANS						5.0000 1,200.00	6,000.00
	Department Entry Totals							\$21,000.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 170 - Safety								
Activity 522 - Fire Control								
Personnel Services								
21-10	FICA Taxes Employer FICA	84,954.07	85,816.36	102,314.05	125,410.00	125,410.00	43,329.12	96,343.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FT Employees				1.0000	91,849.00	91,849.00	
	Department Entry Overtime				1.0000	1,148.00	1,148.00	
	Department Entry Sick Leave Incentive				1.0000	1,433.00	1,433.00	
	Department Entry Special Events Overtime				1.0000	1,913.00	1,913.00	
	Department Entry Totals						\$96,343.00	
22-10	Retirement Contributions General Employees	26,996.17	23,789.00	25,471.00	30,358.00	30,358.00	16,929.51	34,773.00
22-20	Retirement Contributions ICMA Contributions	4,578.73	9,397.36	10,255.92	11,101.00	11,101.00	4,826.83	11,657.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ASSISTANT FIRE CHIEF				1.0000	5,696.35	5,696.35	
	Department Entry DIVISION CHIEF NON SHIFT				1.0000	5,960.60	5,960.60	
	Department Entry Totals						\$11,656.95	
22-40	Retirement Contributions Police & Fire Retirement	381,184.00	396,233.00	404,198.00	479,038.00	479,038.00	284,265.13	657,457.00
22-60	Retirement Contributions Retiree Health Trust	21,329.62	23,451.48	24,214.38	25,001.00	25,001.00	26,007.63	27,934.00
23-10	Life & Health Insurance Health Insurance	131,180.00	153,946.65	172,724.00	177,570.00	177,570.00	101,976.92	211,080.00
23-20	Life & Health Insurance Life Insurance	1,886.39	1,967.00	2,063.82	2,777.00	2,777.00	1,386.55	2,834.00
23-30	Life & Health Insurance Disability Insurance	2,442.39	2,589.85	2,926.47	3,257.00	3,257.00	1,514.04	4,141.00
24-10	Workers Compensation Workers Compensation	21,461.04	21,372.00	23,103.96	20,809.00	20,809.00	10,404.48	24,220.00
25-10	Other Employee Benefits Unemployment Compensation	385.76	361.35	382.42	385.00	385.00	189.91	385.00
27-10	Other Employee Benefits Employee Assistance Program	353.72	216.03	115.67	117.00	117.00	135.28	300.00
	Personnel Services Totals	\$1,848,419.97	\$1,942,068.12	\$2,198,413.38	\$2,367,948.00	\$2,367,948.00	\$1,174,046.04	\$2,563,295.00
	Operating Expenditures/Expenses							
40-10	Travel & Per Diem Travel & Training	3,440.28	4,226.40	10,756.81	7,584.00	7,584.00	603.90	7,530.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Fire Training/Conferences/Symposiums				1.0000	7,530.00	7,530.00	
	Department Entry Totals						\$7,530.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 170 - Safety								
Activity 522 - Fire Control								
Operating Expenditures/Expenses								
44-45	Rentals & Leases Vehicle Rental / Garage	27,420.00	36,600.00	34,410.00	50,602.00	50,602.00	25,300.98	38,010.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry DIVISION ASSIGNED VEHICLES				1.0000	38,010.00	38,010.00	
							Department Entry Totals	\$38,010.00
45-10	Insurance General Liability	33,954.00	37,697.04	40,674.96	40,675.00	40,675.00	20,337.48	49,843.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	10,467.82	25,921.43	14,973.44	24,050.00	24,050.00	5,811.10	19,800.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry DIVISION ASSIGNED VEHICLES				1.0000	19,800.00	19,800.00	
							Department Entry Totals	\$19,800.00
47-10	Printing & Binding Printing & Binding	678.50	371.90	1,413.65	3,000.00	3,000.00	.00	3,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry PUBLIC EDUCATION; FORMS, SIGNS AND PRINTING				1.0000	3,000.00	3,000.00	
							Department Entry Totals	\$3,000.00
52-10	Operating Supplies Fuel & Lube	8,503.20	12,877.65	15,015.36	24,800.00	24,800.00	4,962.64	18,100.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry DIVISION ASSIGNED VEHICLES				1.0000	18,100.00	18,100.00	
							Department Entry Totals	\$18,100.00
52-15	Operating Supplies EMS Supplies	.00	96.96	.00	.00	.00	.00	.00
52-20	Operating Supplies General Operating Supplies	5,020.97	7,205.93	11,810.13	8,985.00	8,985.00	3,487.64	22,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry General Operating & CRR Supplies				1.0000	22,000.00	22,000.00	
							Department Entry Totals	\$22,000.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 170 - Safety								
Activity 522 - Fire Control								
Operating Expenditures/Expenses								
52-27	Operating Supplies Equipment < \$5,000	2,389.72	3,276.93	43,889.92	70,000.00	70,000.00	29,234.90	2,705.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FIRE & LIFE SAFETY EQUIPMENT				1.0000	2,705.00	2,705.00	
	Department Entry Totals						\$2,705.00	
52-33	Operating Supplies Uniform / Linen Service	8,801.89	1,923.11	26,606.24	14,665.00	14,665.00	12,703.00	7,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry REPLACEMENT UNIFORMS				1.0000	7,500.00	7,500.00	
	Department Entry Totals						\$7,500.00	
54-10	Books Pubs Subs & Memberships Books & Publications	3,224.71	1,636.90	1,552.50	5,400.00	5,400.00	.00	3,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry NFPA National Fire Codes Online Subscription (Shared License)				1.0000	3,000.00	3,000.00	
	Department Entry Totals						\$3,000.00	
54-11	Books Pubs Subs & Memberships Subscriptions	17,548.35	36,044.18	18,072.95	.00	.00	.00	.00
54-13	Books Pubs Subs & Memberships Memberships	1,005.00	1,468.00	2,664.00	1,563.00	1,563.00	1,180.00	1,578.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Florida Fire & Life Safety Educators (FFLSE)				1.0000	70.00	70.00	
	Department Entry Florida Fire Marshal's & Inspector's Association				10.0000	65.00	650.00	
	Department Entry National CERT Association				1.0000	28.00	28.00	
	Department Entry NFPA - Div. Chief				1.0000	180.00	180.00	
	Department Entry Palm Beach County Fire Marshal's Association				10.0000	65.00	650.00	
	Department Entry Totals						\$1,578.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	3,621.50	4,193.00	2,340.00	9,526.00	9,526.00	(25.00)	3,875.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 35th Annual Fire Prevention & Safety Symposium				2.0000	750.00	1,500.00	
	Department Entry Community Risk Reduction Leadership Conference				1.0000	375.00	375.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 170 - Safety								
Activity 522 - Fire Control								
Operating Expenditures/Expenses								
Department Entry	FFMIA & FAFLSE Joint Conference					2.0000	325.00	650.00
Department Entry	FL Fire Chiefs Annual Meeting					1.0000	600.00	600.00
Department Entry	Lithium Ion Symposium					2.0000	125.00	250.00
Department Entry	PBC Fire Marshals Association Training Conference					2.0000	250.00	500.00
	Department Entry Totals							\$3,875.00
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	5,853.96	9,115.98	17,478.39	5,500.00	5,500.00	4,368.00	8,985.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry FAU Graduate Degree Program					1.0000	4,462.00	4,462.00
	Department Entry PBSC Bachelor Degree Program					1.0000	2,948.00	2,948.00
	Department Entry PBSC/FAU Books & Fees					1.0000	1,575.00	1,575.00
	Department Entry Totals							\$8,985.00
	Operating Expenditures/Expenses Totals	\$131,929.90	\$182,655.41	\$241,658.35	\$266,350.00	\$266,350.00	\$107,964.64	\$185,926.00
	Capital Outlay							
64-20	Machinery & Equipment Automotive	.00	49,651.00	29,965.00	.00	9,495.64	8,928.16	.00
	Capital Outlay Totals	\$0.00	\$49,651.00	\$29,965.00	\$0.00	\$9,495.64	\$8,928.16	\$0.00
	Activity 522 - Fire Control Totals	\$1,980,349.87	\$2,174,374.53	\$2,470,036.73	\$2,634,298.00	\$2,643,793.64	\$1,290,938.84	\$2,749,221.00
	Division 170 - Safety Totals	\$1,980,349.87	\$2,174,374.53	\$2,470,036.73	\$2,634,298.00	\$2,643,793.64	\$1,290,938.84	\$2,749,221.00
	Division 180 - Ocean Rescue & Beach Oper							
	Activity 522 - Fire Control							
	Personnel Services							
12-10	Regular Salaries/Wages Regular Salaries/Wages	1,044,606.91	1,128,349.53	1,556,304.46	1,640,822.00	1,640,822.00	781,883.91	1,964,783.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry ADMINISTRATIVE ASSISTANT					1.0000	66,492.98	66,492.98
	Department Entry CHIEF OFFICER OCEAN RESCUE					1.0000	150,213.58	150,213.58
	Department Entry OCEAN RESCUE CAPTAIN					1.0000	124,265.13	124,265.13
	Department Entry OCEAN RESCUE LIEUTENANT (4)					1.0000	414,089.20	414,089.20
	Department Entry OCEAN RESCUE LIFEGUARD (17)					1.0000	1,199,955.70	1,199,955.70
	Department Entry SICK LEAVE INCENTIVE					1.0000	9,766.00	9,766.00
	Department Entry Totals							\$1,964,782.59
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	12,627.29	.00	.00	.00	.00	.00	.00





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 180 - Ocean Rescue & Beach Oper								
Activity 522 - Fire Control								
Personnel Services								
13-10	Other Salaries/ Wages Part Time Wages	135,636.02	118,378.13	97,427.96	92,500.00	92,500.00	44,361.13	92,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry P/T Staffing Hours - 4FTE-5,000 hrs. x \$18.50/hr.				5,000.0000	18.50	92,500.00	
							Department Entry Totals	\$92,500.00
14-10	Overtime Overtime /Call-Out Pay	102,547.81	111,385.25	121,706.46	120,000.00	120,000.00	97,683.75	177,477.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry CPR Classes				1.0000	5,270.00	5,270.00	
	Department Entry FT Sick Stffing Hours				1.0000	59,018.00	59,018.00	
	Department Entry FT Staffing Hours				1.0000	110,660.00	110,660.00	
	Department Entry Staff Physicals				1.0000	2,529.00	2,529.00	
							Department Entry Totals	\$177,477.00
15-40	Special Pay Educational/Certification	80,901.09	83,701.61	63,174.34	319,600.00	319,600.00	33,157.35	315,440.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry CPR Pay				1.0000	23,995.00	23,995.00	
	Department Entry EMT Pay				1.0000	238,455.00	238,455.00	
	Department Entry PRWC Pay				1.0000	52,990.00	52,990.00	
							Department Entry Totals	\$315,440.00
21-10	FICA Taxes Employer FICA	103,328.26	108,173.17	138,142.42	146,176.00	146,176.00	71,905.17	170,959.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FULL TIME				1.0000	149,559.00	149,559.00	
	Department Entry OVERTIME				1.0000	13,577.00	13,577.00	
	Department Entry PART TIME				1.0000	7,076.00	7,076.00	
	Department Entry SICK LEAVE INCENTIVE				1.0000	747.00	747.00	
							Department Entry Totals	\$170,959.00
22-10	Retirement Contributions General Employees Retirement	103,326.00	86,118.00	92,205.00	109,894.00	109,894.00	71,544.12	180,867.00
22-20	Retirement Contributions ICMA Contributions	3,027.00	3,117.01	3,612.84	3,938.00	3,938.00	1,756.73	4,506.00
23-10	Life & Health Insurance Health Insurance	223,007.00	307,715.95	354,506.91	372,996.00	372,996.00	205,336.56	426,468.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 180 - Ocean Rescue & Beach Oper								
Activity 522 - Fire Control								
Personnel Services								
23-20	Life & Health Insurance Life Insurance	3,154.78	3,230.76	3,243.76	4,693.00	4,693.00	2,346.78	4,850.00
23-30	Life & Health Insurance Disability Insurance	2,460.00	2,606.61	3,597.89	3,920.00	3,920.00	1,921.28	5,707.00
24-10	Workers Compensation Workers Compensation	21,552.96	21,464.04	23,202.96	20,899.00	20,899.00	10,449.48	24,324.00
25-10	Other Employee Benefits Unemployment Compensation	1,051.20	1,024.92	1,033.68	841.00	841.00	508.08	841.00
27-10	Other Employee Benefits Employee Assistance Program	655.16	454.08	250.09	599.00	599.00	299.52	656.00
	Personnel Services Totals	\$1,837,881.48	\$1,975,719.06	\$2,458,408.77	\$2,836,878.00	\$2,836,878.00	\$1,323,153.86	\$3,369,378.00
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	145.00	.00	.00	290.00	290.00	.00	290.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Language Incentive Testing Fee				2.0000	145.00	290.00	
							Department Entry Totals	\$290.00
34-90	Other Contractual Services Other Contractual Services	422.60	200.28	421.62	612.00	612.00	35.72	500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Everon Security Alarm Service				1.0000	500.00	500.00	
							Department Entry Totals	\$500.00
40-10	Travel & Per Diem Travel & Training	466.28	291.58	1,169.79	14,269.00	14,269.00	.00	2,491.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry USLA Training Academy				1.0000	246.00	246.00	
	Department Entry USLA/FBPCA Meetings				1.0000	2,245.00	2,245.00	
							Department Entry Totals	\$2,491.00
43-10	Utility Services Electricity	4,435.13	6,147.39	9,739.30	5,992.00	5,992.00	2,941.62	7,310.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 340 S. OCean Blvd #Park				1.0000	7,310.00	7,310.00	
							Department Entry Totals	\$7,310.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	22 - Fire							
Division	180 - Ocean Rescue & Beach Oper							
Activity	522 - Fire Control							
Operating Expenditures/Expenses								
43-15	Utility Services Water & Sewer	3,817.22	4,943.59	4,874.35	4,882.00	4,882.00	3,406.81	5,018.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	A1A Casuarina Road - Water Sewer				1.0000	5,018.00	5,018.00
Department Entry Totals								\$5,018.00
43-20	Utility Services Irrigation Water	456.38	250.20	351.30	206.00	206.00	135.60	351.00
44-45	Rentals & Leases Vehicle Rental / Garage	49,640.04	49,640.04	60,240.00	61,289.00	61,289.00	30,644.52	55,670.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	DIVISION ASSIGNED VEHICLES				1.0000	55,670.00	55,670.00
Department Entry Totals								\$55,670.00
45-10	Insurance General Liability	30,354.96	33,701.04	36,363.00	36,363.00	36,363.00	18,181.50	44,559.00
45-15	Insurance Other Insurance Costs	.00	.00	.00	1,000.00	1,000.00	.00	1,000.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	Annual Ocean Lifeguard Competition				1.0000	200.00	200.00
	Department Entry	Annual Ocean Mile Swim				1.0000	200.00	200.00
	Department Entry	Annual Ocean Surf Festival				1.0000	200.00	200.00
	Department Entry	BLS Competition				1.0000	200.00	200.00
	Department Entry	New - USLA Regional Lifeguard Competition				1.0000	200.00	200.00
Department Entry Totals								\$1,000.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	33,258.58	12,214.83	10,482.42	20,700.00	20,700.00	2,395.93	17,450.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	DIVISION ASSIGNED VEHICLES				1.0000	17,450.00	17,450.00
Department Entry Totals								\$17,450.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 180 - Ocean Rescue & Beach Oper								
Activity 522 - Fire Control								
Operating Expenditures/Expenses								
46-15	Repair and Maintenance Service Equipment Maintenance	5,098.57	3,985.80	8,469.40	10,000.00	10,000.00	5,682.38	8,315.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry OR Equipment Repair/Replacement				1.0000	8,315.00	8,315.00	
	Department Entry Totals						\$8,315.00	
47-10	Printing & Binding Printing & Binding	.00	326.25	.00	330.00	330.00	322.50	500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Printing & Binding-Operational Needs				1.0000	500.00	500.00	
	Department Entry Totals						\$500.00	
48-16	Promotional Activities Employee Recognition Awards	1,031.00	1,122.78	1,137.82	1,090.00	1,090.00	71.85	1,090.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 34th Annual Lifeguard Competition Awards 2025				1.0000	1,000.00	1,000.00	
	Department Entry PT, FT Lifeguard of the Year Awards				1.0000	90.00	90.00	
	Department Entry Totals						\$1,090.00	
48-17	Promotional Activities Refreshment / Food / Meetings	326.48	506.35	337.98	560.00	560.00	162.68	560.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Annual Ocean Rescue Staff BBQ				1.0000	200.00	200.00	
	Department Entry Hosting 2025 Florida Beach Patrol Chief Association Meeting				20.0000	10.00	200.00	
	Department Entry Lifeguard of the Year Breakfast				1.0000	160.00	160.00	
	Department Entry Totals						\$560.00	
49-90	Other Current Charges Other Current Charges	500.00	500.00	.00	620.00	620.00	500.00	500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry USLA Agency Certification Registration Fee				1.0000	500.00	500.00	
	Department Entry Totals						\$500.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 180 - Ocean Rescue & Beach Oper								
Activity 522 - Fire Control								
Operating Expenditures/Expenses								
52-10	Operating Supplies Fuel & Lube	12,165.82	2,859.22	2,481.89	7,500.00	7,500.00	632.60	6,100.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry DIVISION ASSIGNED VEHICLES				1.0000	6,100.00	6,100.00	
	Department Entry Totals						\$6,100.00	
52-20	Operating Supplies General Operating Supplies	2,426.17	1,841.02	2,719.52	6,444.00	6,444.00	74.32	6,312.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Checkered Surfing Area Flags				1.0000	225.00	225.00	
	Department Entry Hand Brooms, Squeegees, Spray Bottles-Tower Cleaning/Stings				1.0000	350.00	350.00	
	Department Entry Materials for offshore anchors-swim area buoys				1.0000	200.00	200.00	
	Department Entry Miscellaneous materials for tower repair				1.0000	800.00	800.00	
	Department Entry Paint for 5 storage boxes on beach-2/5 gallons				1.0000	300.00	300.00	
	Department Entry Promotional Items - Open House Events				1.0000	1,000.00	1,000.00	
	Department Entry PVC Pipe -Tower Flag Poles				1.0000	100.00	100.00	
	Department Entry PVC Pipe-Ripcurrent Flags & Surfing Area				1.0000	175.00	175.00	
	Department Entry Replacement Can Style Buoys-Lifeguard Towers				1.0000	240.00	240.00	
	Department Entry Replacement Fox 40 Whistle & Lanyards style red color				32.0000	6.00	192.00	
	Department Entry Replacement hand held VHF Radios/Watercraft rescue operations				1.0000	1,000.00	1,000.00	
	Department Entry Replacement Signal/Warning Flags				1.0000	180.00	180.00	
	Department Entry Replacement Sunscreen				10.0000	110.00	1,100.00	
	Department Entry Watercraft Training Marker Buoys, Carabeaner Clips, Ropes				1.0000	450.00	450.00	
	Department Entry Totals						\$6,312.00	
52-27	Operating Supplies Equipment < \$5,000	5,672.83	6,401.74	1,826.93	9,991.00	17,991.12	7,568.01	11,200.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Boeshield T-9 4 oz. lubricant for PRC, trailers & rowboats				6.0000	10.00	60.00	
	Department Entry Lasco 20" three speed box fan				1.0000	45.00	45.00	
	Department Entry Lubricant for Lifeguard Towers				1.0000	200.00	200.00	
	Department Entry Patio Chairs for Lifeguard Towers				1.0000	1,275.00	1,275.00	
	Department Entry Replacement Binoculars @ Lifeguard towers/truck				8.0000	120.00	960.00	
	Department Entry Replacement Clips for Lifeguard Tower Flags				1.0000	160.00	160.00	
	Department Entry Replacement Mask & Snorkel, USLA requirement,				8.0000	60.00	480.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	22 - Fire							
Division	180 - Ocean Rescue & Beach Oper							
Activity	522 - Fire Control							
Operating Expenditures/Expenses								
Department Entry	Replacement PFDs for PRWC Operations					1.0000	800.00	800.00
Department Entry	Replacement rescue tubes - Lifeguard towers, ATV's and PRC					1.0000	1,565.00	1,565.00
Department Entry	Rope Hallow Braided					1.0000	85.00	85.00
Department Entry	Rope Solid Braided Nylon					1.0000	90.00	90.00
Department Entry	Rope Twisted Poly Yellow					1.0000	110.00	110.00
Department Entry	Sandpaper					1.0000	100.00	100.00
Department Entry	Stainless Steel Exterior Screws 3" x10					1.0000	100.00	100.00
Department Entry	Sunglasses - 23 FT Staff @ \$150 ea.					1.0000	3,450.00	3,450.00
Department Entry	Swim Fins- rough water/rip current rescues					18.0000	60.00	1,080.00
Department Entry	Swim Goggles					1.0000	640.00	640.00
Department Entry Totals								\$11,200.00
52-33	Operating Supplies Uniform / Linen Service	8,374.34	14,465.96	46,283.16	15,000.00	15,000.00	4,371.15	15,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	Replacement Uniforms - FT Employees					1.0000	12,000.00	12,000.00
Department Entry	Replacement Uniforms - P/T Employees					1.0000	3,000.00	3,000.00
Department Entry Totals								\$15,000.00
54-10	Books Pubs Subs & Memberships Books & Publications	183.95	185.50	183.50	210.00	210.00	.00	210.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	USLA Open Water Lifesaving Manual					3.0000	70.00	210.00
Department Entry Totals								\$210.00
54-13	Books Pubs Subs & Memberships Memberships	780.00	800.00	1,040.00	1,120.00	1,120.00	200.00	1,470.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	FBPCA Association Membership					1.0000	75.00	75.00
Department Entry	Florida Beach Patrol Chiefs Association					1.0000	125.00	125.00
Department Entry	USLA Annual Membership					23.0000	40.00	920.00
Department Entry	USLA Training Academy					1.0000	350.00	350.00
Department Entry Totals								\$1,470.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 180 - Ocean Rescue & Beach Oper								
Activity 522 - Fire Control								
Operating Expenditures/Expenses								
54-30	Books Pubs Subs & Memberships Training & Education Costs	325.00	325.00	400.00	850.00	850.00	400.00	850.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FBPCA Educational Conference/Meetings				1.0000	200.00	200.00	
	Department Entry USLA National				1.0000	300.00	300.00	
	Department Entry USLA Training Academy (Palm Beach)				1.0000	350.00	350.00	
	Department Entry Totals						\$850.00	
	Operating Expenditures/Expenses Totals	\$159,880.35	\$140,708.57	\$188,521.98	\$199,318.00	\$207,318.12	\$77,727.19	\$186,746.00
Capital Outlay								
64-20	Machinery & Equipment Automotive	.00	.00	.00	17,000.00	17,000.00	13,800.00	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$13,800.00	\$0.00
	Activity 522 - Fire Control Totals	\$1,997,761.83	\$2,116,427.63	\$2,646,930.75	\$3,053,196.00	\$3,061,196.12	\$1,414,681.05	\$3,556,124.00
	Division 180 - Ocean Rescue & Beach Oper Totals	\$1,997,761.83	\$2,116,427.63	\$2,646,930.75	\$3,053,196.00	\$3,061,196.12	\$1,414,681.05	\$3,556,124.00
Division 190 - Highland Beach								
Activity 522 - Fire Control								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	2,153,685.12	2,079,780.70	1,123,615.99	.00	.00	.00	.00
12-20	Regular Salaries/Wages Holiday Pay	77,810.13	77,295.30	57,476.44	.00	.00	.00	.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	17,824.32	96,539.18	10,752.22	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	405,113.62	419,863.37	377,532.91	.00	.00	.00	.00
15-40	Special Pay Educational/Certification	39,707.71	44,572.84	26,770.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	196,503.24	194,643.30	115,904.03	.00	.00	.00	.00
22-40	Retirement Contributions Police & Fire Retirement	957,504.32	971,098.00	577,861.00	.00	.00	.00	.00
22-60	Retirement Contributions Retiree Health Trust	61,954.92	68,116.55	41,027.05	.00	.00	.00	.00
23-10	Life & Health Insurance Health Insurance	299,618.28	328,048.78	213,680.96	.00	.00	.00	.00
23-20	Life & Health Insurance Life Insurance	3,146.00	3,151.21	1,749.22	.00	.00	.00	.00
23-30	Life & Health Insurance Disability Insurance	5,486.07	5,500.64	3,860.41	.00	.00	.00	.00
24-10	Workers Compensation Workers Compensation	51,165.96	50,954.04	55,083.00	.00	.00	.00	.00
25-10	Other Employee Benefits Unemployment Compensation	770.88	766.79	464.34	.00	.00	.00	.00
27-10	Other Employee Benefits Employee Assistance Program	711.70	462.18	141.53	.00	.00	.00	.00
	Personnel Services Totals	\$4,271,002.27	\$4,340,792.88	\$2,605,919.10	\$0.00	\$0.00	\$0.00	\$0.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 190 - Highland Beach								
Activity 522 - Fire Control								
Operating Expenditures/Expenses								
34-90	Other Contractual Services Other Contractual Services	924.00	924.00	390.00	.00	.00	.00	.00
40-10	Travel & Per Diem Travel & Training	483.38	1,330.81	152.00	.00	.00	.00	.00
43-40	Utility Services Gas	1,961.65	2,513.63	1,245.53	.00	.00	.00	.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	13,599.77	23,172.42	6,843.28	.00	.00	.00	.00
46-15	Repair and Maintenance Service Equipment Maintenance	4,792.50	14,377.50	.00	.00	.00	.00	.00
52-10	Operating Supplies Fuel & Lube	11,617.00	11,747.97	8,948.99	.00	.00	.00	.00
52-15	Operating Supplies EMS Supplies	42,153.22	47,375.00	29,683.00	.00	.00	.00	.00
52-20	Operating Supplies General Operating Supplies	3,766.08	3,554.50	2,031.50	.00	.00	.00	.00
52-27	Operating Supplies Equipment < \$5,000	14,984.74	19,411.13	20,686.27	.00	.00	.00	.00
52-31	Operating Supplies Protective Gear	26,351.09	24,750.00	5,662.15	.00	337.85	337.85	.00
52-33	Operating Supplies Uniform / Linen Service	16,905.65	22,625.00	13,183.25	.00	.00	.00	.00
52-36	Operating Supplies Janitorial Supplies	1,487.47	1,500.00	875.00	.00	.00	.00	.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	3,179.00	4,637.46	905.50	.00	.00	.00	.00
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	609.87	5,588.83	.00	.00	.00	.00	.00
Operating Expenditures/Expenses Totals		\$142,815.42	\$183,508.25	\$90,606.47	\$0.00	\$337.85	\$337.85	\$0.00
Activity 522 - Fire Control Totals		\$4,413,817.69	\$4,524,301.13	\$2,696,525.57	\$0.00	\$337.85	\$337.85	\$0.00
Division 190 - Highland Beach Totals		\$4,413,817.69	\$4,524,301.13	\$2,696,525.57	\$0.00	\$337.85	\$337.85	\$0.00
Department 22 - Fire Totals		\$39,221,644.89	\$41,944,291.11	\$46,027,748.62	\$48,767,692.00	\$48,881,985.63	\$22,069,435.94	\$60,891,768.00
Department 24 - Neighborhood and Community Svcs								
Division 000 - Administration								
Activity 524 - Protective Inspections								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	262,627.29	297,031.29	383,450.06	384,045.00	384,045.00	187,177.34	403,812.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	ADMINISTRATIVE OFFICE COORD NCS				1.0000	66,995.64	66,995.64	
Department Entry	BUSINESS OPERATIONS ADMINISTRATOR - NCS				1.0000	119,135.34	119,135.34	
Department Entry	NEIGH & COMM SERV COORDINATOR				1.0000	73,969.74	73,969.74	
Department Entry	NEIGH & COMM SERV DIRECTOR				1.0000	143,710.74	143,710.74	
Department Entry Totals							\$403,811.46	
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	.00	.00	.00	.00	11,484.59	.00





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 24 - Neighborhood and Community Svcs								
Division 000 - Administration								
Activity 524 - Protective Inspections								
Personnel Services								
13-10	Other Salaries/ Wages Part Time Wages	1,575.00	2,865.24	9,844.81	10,000.00	10,000.00	6.50	10,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Summer Intern's for NS/Code				2.0000	5,000.00	10,000.00	
							Department Entry Totals	\$10,000.00
14-10	Overtime Overtime /Call-Out Pay	511.78	.00	536.55	1,000.00	1,000.00	654.04	1,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Administrative Office Coordinator position				1.0000	1,000.00	1,000.00	
							Department Entry Totals	\$1,000.00
15-20	Special Pay Car Allowance	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00	2,420.00	5,280.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ASST NEIGHBORHOOD & COMM SVC DIR				1.0000	2,640.00	2,640.00	
	Department Entry NEIGHBORHOOD & COMM SVCS DIR				1.0000	2,640.00	2,640.00	
							Department Entry Totals	\$5,280.00
21-10	FICA Taxes Employer FICA	21,358.47	23,845.45	31,581.21	32,947.00	32,947.00	15,317.15	32,449.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Full Time Salaries				1.0000	31,568.92	31,568.92	
	Department Entry Overtime				1.0000	114.75	114.75	
	Department Entry Part Time				1.0000	765.00	765.00	
							Department Entry Totals	\$32,448.67
22-10	Retirement Contributions General Employees Retirement	21,697.00	10,132.00	10,848.00	12,929.00	12,929.00	14,713.78	43,894.00
22-20	Retirement Contributions ICMA Contributions	17,881.07	19,438.17	20,405.41	21,156.00	21,156.00	7,068.84	3,574.00
23-10	Life & Health Insurance Health Insurance	39,354.00	44,863.26	62,809.00	64,962.00	64,962.00	34,462.08	77,540.00
23-20	Life & Health Insurance Life Insurance	796.06	900.00	1,152.00	1,521.00	1,521.00	697.46	1,332.00
23-30	Life & Health Insurance Disability Insurance	628.53	689.59	884.30	928.00	928.00	424.03	1,179.00
24-10	Workers Compensation Workers Compensation	273.00	272.04	294.00	265.00	265.00	132.48	308.00
25-10	Other Employee Benefits Unemployment Compensation	107.94	113.88	148.92	140.00	140.00	67.16	140.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	24 - Neighborhood and Community Svcs							
Division	000 - Administration							
Activity	524 - Protective Inspections							
Personnel Services								
27-10	Other Employee Benefits Employee Assistance Program	91.67	63.36	42.72	99.00	99.00	47.84	109.00
Personnel Services Totals		\$372,181.81	\$405,494.28	\$527,276.98	\$535,272.00	\$535,272.00	\$274,673.29	\$581,117.00
Operating Expenditures/Expenses								
40-10	Travel & Per Diem Travel & Training	826.98	749.90	.00	5,000.00	5,000.00	.00	5,000.00
Budget Transactions								
Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
Department Entry	Professional Development Training			2.0000		2,500.00	5,000.00	
Department Entry Totals							\$5,000.00	
42-10	Freight & Postage Services Postage	790.53	97.25	7,780.90	250.00	250.00	48.06	250.00
45-10	Insurance General Liability	5,052.96	5,610.00	6,053.04	6,053.00	6,053.00	3,026.52	7,417.00
47-10	Printing & Binding Printing & Binding	1,687.72	835.15	250.00	1,000.00	1,000.00	.00	1,000.00
Budget Transactions								
Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
Department Entry	Costs associated with products for department branding			1.0000		1,000.00	1,000.00	
Department Entry Totals							\$1,000.00	
48-17	Promotional Activities Refreshment / Food / Meetings	306.20	524.38	1,360.16	700.00	700.00	411.11	1,500.00
Budget Transactions								
Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
Department Entry	Departmental, Community, HOA and staff meetings			1.0000		1,500.00	1,500.00	
Department Entry Totals							\$1,500.00	
49-21	Other Current Charges Refund Prior Year Revenue	.00	.00	150.00	.00	.00	.00	.00
49-90	Other Current Charges Other Current Charges	175.00	175.00	175.00	175.00	175.00	200.00	175.00
Budget Transactions								
Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
Department Entry	W Atlantic Ave Special District Fee Annual State Fee			1.0000		175.00	175.00	
Department Entry Totals							\$175.00	
51-10	Office Supplies Stationery, Paper, Forms	865.61	287.54	647.58	1,000.00	1,000.00	97.98	.00
51-15	Office Supplies Other Office Supplies	2,758.21	2,914.45	1,313.03	3,000.00	3,000.00	391.12	5,000.00
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	.00	.00	.00	8.13	.00
52-20	Operating Supplies General Operating Supplies	1,296.81	840.37	806.65	1,000.00	1,000.00	111.31	.00
52-65	Operating Supplies Rec Supplies Youth Basketball	.00	.00	.00	1,000.00	1,000.00	.00	1,000.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	24 - Neighborhood and Community Svcs							
Division	000 - Administration							
Activity	524 - Protective Inspections							
Operating Expenditures/Expenses								
54-13	Books Pubs Subs & Memberships Memberships	1,128.00	988.00	1,365.47	4,500.00	4,500.00	349.00	3,760.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	1,000.00	1,000.00
	Department Entry					1.0000	1,060.00	1,060.00
	Department Entry					1.0000	1,700.00	1,700.00
							Department Entry Totals	3,760.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	550.00	2,289.44	5,151.50	5,100.00	5,100.00	3,099.55	5,950.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	950.00	950.00
	Department Entry					1.0000	5,000.00	5,000.00
							Department Entry Totals	5,950.00
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	.00	.00	10,000.00	10,000.00	4,637.82	20,000.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	10,000.00	10,000.00
							Department Entry Totals	10,000.00
Operating Expenditures/Expenses Totals		15,438.02	15,311.48	25,053.33	38,778.00	38,778.00	12,380.60	51,052.00
Activity	524 - Protective Inspections Totals	387,619.83	420,805.76	552,330.31	574,050.00	574,050.00	287,053.89	632,169.00
Division	000 - Administration Totals	387,619.83	420,805.76	552,330.31	574,050.00	574,050.00	287,053.89	632,169.00
Division	230 - Clean & Safe							
Activity	519 - Other Gen. Govt. Services							
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	526,000.61	676,595.83	768,663.22	809,858.00	809,858.00	399,983.34	948,533.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	120,707.28	120,707.28
	Department Entry					1.0000	98,301.60	98,301.60
	Department Entry					1.0000	167,046.30	167,046.30
	Department Entry					1.0000	49,769.10	49,769.10



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	24 - Neighborhood and Community Svcs							
Division	230 - Clean & Safe							
Activity	519 - Other Gen. Govt. Services							
Personnel Services								
	Department Entry ELECTRICIAN I (2)					1.0000	163,792.26	163,792.26
	Department Entry GENERAL MAINT WORKER (9)					1.0000	348,915.60	348,915.60
	Department Entry Totals							\$948,532.14
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	.00	275.88	.00	.00	735.14	.00
14-10	Overtime Overtime /Call-Out Pay	25,937.83	42,404.03	28,363.06	30,000.00	30,000.00	14,374.53	30,000.00
14-20	Overtime Reimbursable Overtime	1,614.19	.00	.00	.00	.00	.00	.00
14-30	Overtime Special Events	.00	.00	682.92	4,500.00	4,500.00	4,068.72	4,500.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Independence Day Event (4th of July)					1.0000	750.00	750.00
	Department Entry New Year's Day Event (First Night)					1.0000	750.00	750.00
	Department Entry Overtime Special Events (OTSE)					1.0000	2,250.00	2,250.00
	Department Entry St. Patrick's Day Event					1.0000	750.00	750.00
	Department Entry Totals							\$4,500.00
15-50	Special Pay Incentive Pay	3,000.00	.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	39,972.72	52,969.67	58,642.80	64,801.00	64,801.00	30,430.46	75,428.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Full Time					1.0000	72,788.32	72,788.32
	Department Entry Overtime					1.0000	2,639.25	2,639.25
	Department Entry Totals							\$75,427.57
22-10	Retirement Contributions General Employees	51,247.20	46,549.00	49,839.00	59,400.00	59,400.00	44,144.83	102,999.00
	Retirement							
22-20	Retirement Contributions ICMA Contributions	932.40	2,473.06	2,708.88	2,750.00	2,750.00	1,321.34	2,948.00
23-10	Life & Health Insurance Health Insurance	118,062.00	259,028.11	283,464.00	240,917.00	240,917.00	151,489.56	348,928.00
23-20	Life & Health Insurance Life Insurance	1,672.08	2,214.65	2,452.46	3,518.00	3,518.00	1,692.81	3,708.00
23-30	Life & Health Insurance Disability Insurance	1,269.33	1,516.76	1,778.27	1,942.00	1,942.00	945.70	1,548.00
24-10	Workers Compensation Workers Compensation	1,371.96	1,365.96	1,476.96	754.00	754.00	376.98	1,548.00
25-10	Other Employee Benefits Unemployment	375.51	523.73	575.20	595.00	595.00	294.92	630.00
	Compensation							
27-10	Other Employee Benefits Employee Assistance	341.10	298.07	172.65	425.00	425.00	203.84	492.00
	Program							
	Personnel Services Totals	\$771,796.93	\$1,085,938.87	\$1,199,095.30	\$1,219,460.00	\$1,219,460.00	\$650,062.17	\$1,521,262.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 24 - Neighborhood and Community Svcs								
Division 230 - Clean & Safe								
Activity 519 - Other Gen. Govt. Services								
Operating Expenditures/Expenses								
34-16	Other Contractual Services Pest Control Services	4,829.44	4,534.00	5,610.00	10,000.00	10,000.00	2,040.00	10,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Pest Control Downtown (Monthly)				1.0000	10,000.00	10,000.00	
							Department Entry Totals	\$10,000.00
34-90	Other Contractual Services Other Contractual Services	55,098.70	72,330.00	72,076.96	110,400.00	209,410.00	61,077.80	215,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Pressure cleaning of downtown sidewalks (monthly)				1.0000	215,000.00	215,000.00	
							Department Entry Totals	\$215,000.00
40-10	Travel & Per Diem Travel & Training	817.75	52.00	1,715.88	4,500.00	4,500.00	273.90	4,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Professional Development Training				2.0000	2,250.00	4,500.00	
							Department Entry Totals	\$4,500.00
41-11	Communication Services Portable Phones / MDD	808.80	2,900.00	1,242.00	3,000.00	3,000.00	.00	94,860.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry GPS Tracking				1.0000	1,449.00	1,449.00	
	Department Entry MDD for new vehicles				1.0000	1,551.00	1,551.00	
	Department Entry Radios and Accessories				20.0000	4,593.00	91,860.00	
							Department Entry Totals	\$94,860.00
44-45	Rentals & Leases Vehicle Rental / Garage	26,100.00	27,470.04	25,100.04	37,167.00	37,167.00	18,583.50	50,310.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Rentals & Leases				1.0000	50,310.00	50,310.00	
							Department Entry Totals	\$50,310.00
45-10	Insurance General Liability	14,939.96	16,032.00	17,298.00	17,298.00	17,298.00	8,649.00	21,197.00
46-05	Repair and Maintenance Service Streetscape Maintenance	14,229.18	37,427.78	5,599.20	10,000.00	10,000.00	.00	10,000.00
46-06	Repair and Maintenance Service Tree / Landscape Maintenance	.00	.00	.00	.00	75,000.00	.00	75,000.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	24 - Neighborhood and Community Svcs							
Division	230 - Clean & Safe							
Activity	519 - Other Gen. Govt. Services							
Operating Expenditures/Expenses								
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	21,088.89	21,594.81	27,655.14	22,550.00	22,550.00	18,463.73	18,250.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	800.00	800.00
	Department Entry					1.0000	800.00	800.00
	Department Entry					1.0000	650.00	650.00
	Department Entry					1.0000	2,200.00	2,200.00
	Department Entry					1.0000	400.00	400.00
	Department Entry					1.0000	600.00	600.00
	Department Entry					1.0000	1,500.00	1,500.00
	Department Entry					1.0000	600.00	600.00
	Department Entry					1.0000	2,800.00	2,800.00
	Department Entry					1.0000	2,000.00	2,000.00
	Department Entry					1.0000	1,200.00	1,200.00
	Department Entry					1.0000	600.00	600.00
	Department Entry					1.0000	4,100.00	4,100.00
Department Entry Totals								\$18,250.00
46-15	Repair and Maintenance Service Equipment Maintenance	1,667.09	1,957.49	2,170.43	3,000.00	3,000.00	947.71	4,500.00
46-40	Repair and Maintenance Service Other Repair Maintenance	29,942.77	29,885.10	36,923.65	80,800.00	121,615.00	45,671.37	80,800.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	80,800.00	80,800.00
Department Entry Totals								\$80,800.00
49-13	Other Current Charges Delray Community Cats Program	10,271.76	18,244.00	19,950.00	25,000.00	25,000.00	2,700.00	18,000.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	(25,000.00)	(25,000.00)
	Department Entry					1.0000	18,000.00	18,000.00
	Department Entry					1.0000	25,000.00	25,000.00
Department Entry Totals								\$18,000.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001	General Fund							
EXPENSE								
Department	24 - Neighborhood and Community Svcs							
Division	230 - Clean & Safe							
Activity	519 - Other Gen. Govt. Services							
Operating Expenditures/Expenses								
49-90	Other Current Charges Other Current Charges	4,950.00	.00	48,930.00	30,000.00	30,000.00	29,998.98	30,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	Trash Can Receptacles				1.0000	30,000.00	30,000.00	
Department Entry Totals							\$30,000.00	
51-10	Office Supplies Stationery, Paper, Forms	938.31	308.70	213.57	1,000.00	1,000.00	.00	.00
51-15	Office Supplies Other Office Supplies	117.39	149.99	138.21	1,000.00	1,000.00	134.94	2,000.00
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	.00	.00	.00	.00	7,600.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	Computers				2.0000	2,500.00	5,000.00	
Department Entry	Monitors				2.0000	300.00	600.00	
Department Entry	Office Equipment				2.0000	1,000.00	2,000.00	
Department Entry Totals							\$7,600.00	
52-10	Operating Supplies Fuel & Lube	14,838.56	13,370.49	10,629.46	15,200.00	15,200.00	4,232.04	13,800.00
52-20	Operating Supplies General Operating Supplies	3,506.83	4,661.50	11,996.68	12,000.00	12,000.00	1,255.22	7,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	Litterbags, littergetters, hardware, batteries, cleaners,etc.				1.0000	7,000.00	7,000.00	
Department Entry Totals							\$7,000.00	
52-27	Operating Supplies Equipment < \$5,000	2,001.32	7,289.52	5,921.49	3,000.00	3,000.00	2,310.10	5,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	Safety equipment and small tools				1.0000	5,000.00	5,000.00	
Department Entry Totals							\$5,000.00	
52-33	Operating Supplies Uniform / Linen Service	5,966.77	7,942.14	12,674.00	14,292.00	14,292.00	3,810.61	16,488.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	Safety shoes for 17 employees; 2 pr each (SEIU)				34.0000	200.00	6,800.00	
Department Entry	Uniforms				1.0000	2,600.00	2,600.00	
Department Entry	Uniforms for 4 employess (5 shirts/3 pants)				5.0000	400.00	2,000.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	24 - Neighborhood and Community Svcs							
Division	230 - Clean & Safe							
Activity	519 - Other Gen. Govt. Services							
Operating Expenditures/Expenses								
	Department Entry Weekly rental uniforms for 12 staff @ 8.00					53.0000	96.00	5,088.00
	Department Entry Totals							\$16,488.00
52-41	Operating Supplies Gardening Supplies	21,677.51	17,309.84	24,874.29	26,000.00	26,000.00	7,934.04	30,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Flowers, mulch, sod, fertilizer, plants					1.0000	30,000.00	30,000.00
	Department Entry Totals							\$30,000.00
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	156.00	540.00	540.00	340.00	1,085.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry FL Assoc. of Code Enforcement (FACE)					7.0000	95.00	665.00
	Department Entry PBC Code Enforcement Association					7.0000	60.00	420.00
	Department Entry Totals							\$1,085.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,108.00	3,299.03	4,825.00	7,950.00	7,950.00	2,456.38	10,950.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry FACE Certification Classes					4.0000	1,000.00	4,000.00
	Department Entry IDA Conference - Administrator					1.0000	4,000.00	4,000.00
	Department Entry Industry Training for 2 Electricians					2.0000	200.00	400.00
	Department Entry Leadership Delray/Supervisor Training					1.0000	950.00	950.00
	Department Entry Maintenance Training - General Mtce Workers					1.0000	1,000.00	1,000.00
	Department Entry Professional Development Training					1.0000	600.00	600.00
	Department Entry Totals							\$10,950.00
	Operating Expenditures/Expenses Totals	\$234,899.03	\$286,758.43	\$335,700.00	\$434,697.00	\$649,522.00	\$210,879.32	\$726,340.00
Capital Outlay								
64-20	Machinery & Equipment Automotive	.00	.00	83,768.00	.00	.00	.00	.00
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	31,885.62	.00	.00	.00	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$115,653.62	\$0.00	\$0.00	\$0.00	\$0.00
Activity	519 - Other Gen. Govt. Services Totals	\$1,006,695.96	\$1,372,697.30	\$1,650,448.92	\$1,654,157.00	\$1,868,982.00	\$860,941.49	\$2,247,602.00
Division	230 - Clean & Safe Totals	\$1,006,695.96	\$1,372,697.30	\$1,650,448.92	\$1,654,157.00	\$1,868,982.00	\$860,941.49	\$2,247,602.00





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 24 - Neighborhood and Community Svcs								
Division 240 - Code Enforcement								
Activity 524 - Protective Inspections								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	813,407.83	864,197.94	787,026.25	874,033.00	874,033.00	394,618.43	949,344.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry CODE BOARD SPECIALIST				1.0000	46,190.60	46,190.60	
	Department Entry CODE ENFORCEMENT ADMINISTRATOR				1.0000	95,221.98	95,221.98	
	Department Entry CODE ENFORCEMENT COORDINATOR				1.0000	62,656.20	62,656.20	
	Department Entry CODE ENFORCEMENT OFFICER (10)				1.0000	580,094.78	580,094.78	
	Department Entry CODE ENFORCEMENT OFFICER SUPV.				1.0000	71,177.54	71,177.54	
	Department Entry COMM IMPROVEMENT SPEC (2)				1.0000	94,002.34	94,002.34	
	Department Entry Totals						\$949,343.44	
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	9,872.40	32,999.76	2,751.79	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	17,826.93	31,868.81	8,086.96	30,860.00	15,860.00	1,993.60	20,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Existing PT employee				1.0000	30,860.00	30,860.00	
	Department Entry Totals						\$30,860.00	
14-10	Overtime Overtime /Call-Out Pay	10,096.83	13,804.95	8,981.86	16,500.00	16,500.00	5,520.71	16,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry SPECIAL EVENTS AND OPERATIONAL NEEDS				1.0000	16,500.00	16,500.00	
	Department Entry Totals						\$16,500.00	
14-30	Overtime Special Events	.00	.00	534.33	4,500.00	4,500.00	224.28	4,500.00
21-10	FICA Taxes Employer FICA	63,087.84	70,424.28	61,149.84	71,755.00	71,755.00	30,058.17	77,737.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FULL TIME				1.0000	76,130.50	76,130.50	
	Department Entry OVER TIME				1.0000	1,606.50	1,606.50	
	Department Entry Totals						\$77,737.00	
22-10	Retirement Contributions General Employees Retirement	75,556.00	64,889.00	55,045.00	65,605.00	65,605.00	42,848.81	93,701.00
22-20	Retirement Contributions ICMA Contributions	2,047.03	2,434.75	2,636.51	2,760.00	2,760.00	1,280.30	2,856.00
23-10	Life & Health Insurance Health Insurance	236,124.00	304,795.36	249,906.00	243,071.00	243,071.00	140,720.16	308,917.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	24 - Neighborhood and Community Svcs							
Division	240 - Code Enforcement							
Activity	524 - Protective Inspections							
Personnel Services								
23-20	Life & Health Insurance Life Insurance	2,737.98	2,798.06	2,846.40	3,823.00	3,823.00	1,795.86	3,918.00
23-30	Life & Health Insurance Disability Insurance	1,976.93	1,940.43	1,821.39	2,113.00	2,113.00	940.52	2,772.00
24-10	Workers Compensation Workers Compensation	5,151.00	5,130.00	5,544.96	4,995.00	4,995.00	2,497.50	4,767.00
25-10	Other Employee Benefits Unemployment Compensation	619.54	658.93	563.56	560.00	560.00	280.32	560.00
27-10	Other Employee Benefits Employee Assistance Program	806.74	340.85	157.53	399.00	399.00	185.12	437.00
Personnel Services Totals		\$1,239,311.05	\$1,396,283.12	\$1,187,052.38	\$1,320,974.00	\$1,305,974.00	\$622,963.78	\$1,486,009.00
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	1,573.20	1,951.55	.00	.00	25,000.00	.00	.00
34-20	Other Contractual Services Unsafe Buildings & Structures	1,100.00	.00	.00	15,000.00	15,000.00	.00	25,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	Bee removal from unsafe structures				1.0000	1,000.00	1,000.00	
Department Entry	Demolition of Unsafe Structures/Board-up Blighted Properties				1.0000	24,000.00	24,000.00	
Department Entry Totals							\$25,000.00	
34-45	Other Contractual Services Lot Mowing / Clearing	6,700.00	6,625.00	3,405.23	10,000.00	10,000.00	3,069.64	15,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	Lot Mowing for Nuisance Abatement properties				1.0000	15,000.00	15,000.00	
Department Entry Totals							\$15,000.00	
34-46	Other Contractual Services Abandoned/Junk Property Removal	600.00	.00	.00	2,673.00	2,673.00	.00	.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	Budget Adjustments per Department				1.0000	(827.00)	(827.00)	
Department Entry	Towing of abandoned vehicles				1.0000	4,500.00	4,500.00	
Department Entry Totals							\$3,673.00	
34-70	Other Contractual Services Photo/Microfilm Services	.00	1,809.60	.00	5,000.00	5,000.00	.00	10,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	Outside scanning service for Code Enforcement files				1.0000	10,000.00	10,000.00	
Department Entry Totals							\$10,000.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	24 - Neighborhood and Community Svcs							
Division	240 - Code Enforcement							
Activity	524 - Protective Inspections							
Operating Expenditures/Expenses								
34-90	Other Contractual Services Other Contractual Services	16,048.54	43,240.88	1,062.80	5,000.00	5,000.00	743.30	4,500.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry Title searches for liens				1.0000		4,500.00	4,500.00	
Department Entry Totals							\$4,500.00	
40-10	Travel & Per Diem Travel & Training	2,525.77	353.07	2,109.90	3,000.00	3,000.00	85.00	4,500.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry Professional Development Training				1.0000		4,500.00	4,500.00	
Department Entry Totals							\$4,500.00	
41-11	Communication Services Portable Phones / MDD	2,426.40	9,900.00	2,898.00	2,691.00	2,691.00	.00	2,691.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry GPS TRACKING (13)				1.0000		2,691.00	2,691.00	
Department Entry Totals							\$2,691.00	
42-10	Freight & Postage Services Postage	31,856.00	44,201.85	14,740.07	32,250.00	32,250.00	8,779.77	30,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry All Code violations/notices must be sent certified mail				1.0000		30,000.00	30,000.00	
Department Entry Totals							\$30,000.00	
44-30	Rentals & Leases Equipment	7,250.19	7,612.69	.00	.00	.00	.00	.00
44-45	Rentals & Leases Vehicle Rental / Garage	39,320.04	37,950.00	44,280.00	45,454.00	45,454.00	22,726.98	52,180.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry Per Fleet Maint schedule				1.0000		52,180.00	52,180.00	
Department Entry Totals							\$52,180.00	
45-10	Insurance General Liability	24,326.04	27,006.96	29,141.04	29,141.00	29,141.00	14,570.52	29,282.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	24 - Neighborhood and Community Svcs							
Division	240 - Code Enforcement							
Activity	524 - Protective Inspections							
Operating Expenditures/Expenses								
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	17,062.62	22,235.21	23,099.81	19,200.00	19,200.00	13,023.09	22,900.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	1,200.00	1,200.00
	Department Entry					1.0000	1,000.00	1,000.00
	Department Entry					1.0000	1,200.00	1,200.00
	Department Entry					1.0000	1,200.00	1,200.00
	Department Entry					1.0000	2,000.00	2,000.00
	Department Entry					1.0000	1,200.00	1,200.00
	Department Entry					1.0000	1,200.00	1,200.00
	Department Entry					1.0000	1,200.00	1,200.00
	Department Entry					1.0000	1,800.00	1,800.00
	Department Entry					1.0000	1,800.00	1,800.00
	Department Entry					1.0000	1,200.00	1,200.00
	Department Entry					1.0000	1,200.00	1,200.00
	Department Entry					1.0000	1,800.00	1,800.00
	Department Entry					1.0000	4,900.00	4,900.00
Department Entry Totals								\$22,900.00
46-11	Repair and Maintenance Service Vehicle Maintenance / Other	307.50	.00	.00	.00	.00	.00	.00
47-10	Printing & Binding Printing & Binding	6,633.25	7,827.96	5,493.48	6,500.00	6,500.00	2,616.14	7,500.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	7,500.00	7,500.00
Department Entry Totals								\$7,500.00
49-07	Other Current Charges Nuisance Abatement Costs	3,174.20	678.04	2,667.66	6,750.00	6,750.00	272.40	2,000.00
49-50	Other Current Charges Advertising	.00	.00	.00	1,500.00	1,500.00	.00	3,500.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	3,500.00	3,500.00
Department Entry Totals								\$3,500.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 24 - Neighborhood and Community Svcs								
Division 240 - Code Enforcement								
Activity 524 - Protective Inspections								
Operating Expenditures/Expenses								
49-90	Other Current Charges Other Current Charges	1,984.00	516.00	1,500.00	3,500.00	3,500.00	.00	3,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Clerk of the Court (Liens)				1.0000	3,500.00	3,500.00	
							Department Entry Totals	\$3,500.00
51-10	Office Supplies Stationery, Paper, Forms	5,059.02	1,408.14	3,228.14	5,200.00	5,200.00	394.90	.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry All forms, copy paper, supplies				1.0000	5,200.00	5,200.00	
							Department Entry Totals	\$5,200.00
51-15	Office Supplies Other Office Supplies	4,020.95	3,965.25	3,393.10	5,400.00	5,400.00	821.11	10,600.00
51-20	Office Supplies Office Equipment < \$5,000	7,056.44	10,868.49	5,535.00	14,889.00	9,889.00	2,862.97	14,889.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Office Equipment/Office Furniture				1.0000	14,889.00	14,889.00	
							Department Entry Totals	\$14,889.00
52-10	Operating Supplies Fuel & Lube	18,300.22	19,243.62	20,921.78	17,400.00	17,400.00	6,465.75	17,300.00
52-20	Operating Supplies General Operating Supplies	538.80	1,474.58	26,724.63	1,500.00	1,500.00	860.60	10,200.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Batteries, flashlights, hardware, Go Kit Supplies				1.0000	2,000.00	2,000.00	
	Department Entry Vehicle Equipment, computer mounts, toolbox, strobe lights				1.0000	8,200.00	8,200.00	
							Department Entry Totals	\$10,200.00
52-33	Operating Supplies Uniform / Linen Service	5,695.40	8,158.59	7,448.43	11,225.00	11,225.00	6,598.07	11,225.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Miscellaneous Uniforms				1.0000	1,250.00	1,250.00	
	Department Entry Safety Shoes for 14 Code Officers/Supervisor				14.0000	200.00	2,800.00	
	Department Entry Uniform shirts for 9 office staff @ \$35 ea				9.0000	175.00	1,575.00	
	Department Entry Uniforms for 14 Code Officers/Supervisor (5 shirts/3 pants)				14.0000	400.00	5,600.00	
							Department Entry Totals	\$11,225.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 24 - Neighborhood and Community Svcs								
Division 240 - Code Enforcement								
Activity 524 - Protective Inspections								
Operating Expenditures/Expenses								
54-11	Books Pubs Subs & Memberships Subscriptions	647.06	711.77	782.95	650.00	650.00	142.90	500.00
	Budget Transactions							
	Level Transaction							
	Department Entry Notary Public					2.0000	250.00	500.00
	Department Entry Totals							\$500.00
54-13	Books Pubs Subs & Memberships Memberships	1,773.93	1,647.12	1,611.00	2,430.00	2,430.00	1,445.00	5,350.00
	Budget Transactions							
	Level Transaction							
	Department Entry Auto Date Direct service to check titles on abandoned vehicles					1.0000	500.00	500.00
	Department Entry Daily Business Review (Foreclosures, New Businesses)					1.0000	750.00	750.00
	Department Entry FI Assoc. of Code Enforcement (FACE)					20.0000	95.00	1,900.00
	Department Entry PBC Code Enforcement Association					20.0000	60.00	1,200.00
	Department Entry Robocall Subscription					1.0000	1,000.00	1,000.00
	Department Entry Totals							\$5,350.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	4,115.00	5,842.55	8,940.00	9,350.00	9,350.00	2,295.00	13,300.00
	Budget Transactions							
	Level Transaction							
	Department Entry FACE Certification Classes					11.0000	900.00	9,900.00
	Department Entry Leadership Delray					2.0000	950.00	1,900.00
	Department Entry Professional Development Training Classes					1.0000	1,500.00	1,500.00
	Department Entry Totals							\$13,300.00
	Operating Expenditures/Expenses Totals	\$210,094.57	\$265,228.92	\$208,983.02	\$255,703.00	\$275,703.00	\$87,773.14	\$295,917.00
Capital Outlay								
64-10	Machinery & Equipment Office Furniture / Fixtures	.00	.00	40,187.00	5,000.00	.00	.00	5,000.00
	Budget Transactions							
	Level Transaction							
	Department Entry New Position Equipment					1.0000	5,000.00	5,000.00
	Department Entry Totals							\$5,000.00
	Capital Outlay Totals	\$0.00	\$0.00	\$40,187.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Activity 524 - Protective Inspections Totals		\$1,449,405.62	\$1,661,512.04	\$1,436,222.40	\$1,581,677.00	\$1,581,677.00	\$710,736.92	\$1,786,926.00
Division 240 - Code Enforcement Totals		\$1,449,405.62	\$1,661,512.04	\$1,436,222.40	\$1,581,677.00	\$1,581,677.00	\$710,736.92	\$1,786,926.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 24 - Neighborhood and Community Svcs		\$2,843,721.41	\$3,455,015.10	\$3,639,001.63	\$3,809,884.00	\$4,024,709.00	\$1,858,732.30	\$4,666,697.00
	Totals							
Department 26 - Development Services								
Division 200 - Planning								
Activity 515 - Comprehensive Planning								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	1,110,221.86	1,212,537.06	1,456,440.84	1,480,821.00	1,480,821.00	707,659.44	1,619,307.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ADMIN OFFICE COOR PZB (2)				1.0000	109,899.58	109,899.58	
	Department Entry ASSISTANT DEV SERVICES DIRECTOR (50%)				1.0000	71,079.30	71,079.30	
	Department Entry DEV SERVICES DIR (40%)				1.0000	76,356.54	76,356.54	
	Department Entry EXECUTIVE ASSISTANT (90%)				1.0000	67,987.62	67,987.62	
	Department Entry PLANNER (4)				1.0000	256,863.72	256,863.72	
	Department Entry PRINCIPAL PLANNER (3)				1.0000	343,789.92	343,789.92	
	Department Entry SENIOR PLANNER (7)				1.0000	593,567.30	593,567.30	
	Department Entry SR LANDSCAPE PLANNER				1.0000	99,762.84	99,762.84	
	Department Entry Totals						\$1,619,306.82	
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	9,360.04	.00	.00	67,500.00	67,500.00	.00	67,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Retirement-M. Vinci				1.0000	33,500.00	33,500.00	
	Department Entry SICK INCENTIVE				1.0000	34,000.00	34,000.00	
	Department Entry Totals						\$67,500.00	
13-10	Other Salaries/ Wages Part Time Wages	13,370.56	22,684.10	34,713.89	87,540.00	87,540.00	40,291.72	87,540.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry (3) PIT (\$19.35) x 29 hrs week x 52 weeks)				3.0000	29,180.00	87,540.00	
	Department Entry Totals						\$87,540.00	
14-10	Overtime Overtime /Call-Out Pay	26,159.24	17,687.69	16,936.27	27,000.00	27,000.00	7,770.23	27,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry NON-EXEMPT PERSONNEL @ BOARD MEETINGS				1.0000	36,000.00	36,000.00	
	Department Entry ZZZ- DEVELOPMENT SERVICES ADJ				1.0000	(9,000.00)	(9,000.00)	
	Department Entry Totals						\$27,000.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	26 - Development Services							
Division	200 - Planning							
Activity	515 - Comprehensive Planning							
Personnel Services								
15-20	Special Pay Car Allowance	1,056.00	1,056.00	1,056.00	1,056.00	1,056.00	528.00	1,056.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	DEVELOPMENT SERVICES DIRECTOR - 40%				1.0000	1,056.00	1,056.00
							Department Entry Totals	\$1,056.00
21-10	FICA Taxes Employer FICA	86,867.92	94,380.31	113,518.85	123,696.00	123,696.00	56,343.14	133,173.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	FULL TIME				1.0000	123,721.91	123,721.91
	Department Entry	OVERTIME				1.0000	2,754.00	2,754.00
	Department Entry	PART TIME				1.0000	6,697.00	6,697.00
							Department Entry Totals	\$133,172.91
22-10	Retirement Contributions General Employees Retirement	105,766.00	88,769.00	95,044.00	113,278.00	113,278.00	70,301.94	161,458.00
22-20	Retirement Contributions ICMA Contributions	4,954.58	5,397.12	5,191.37	7,835.00	7,835.00	2,011.54	4,424.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	Assistant Development Services 3% Match (50%)				1.0000	2,132.42	2,132.42
	Department Entry	Development Services Director Deferred Comp 3% Match				1.0000	2,290.68	2,290.68
							Department Entry Totals	\$4,423.10
23-10	Life & Health Insurance Health Insurance	173,485.00	263,147.18	255,409.20	279,339.00	279,339.00	141,868.74	330,938.00
23-20	Life & Health Insurance Life Insurance	3,102.08	3,196.82	3,790.68	5,019.00	5,019.00	2,305.24	5,373.00
23-30	Life & Health Insurance Disability Insurance	2,647.45	2,798.86	3,393.92	3,580.00	3,580.00	1,687.71	4,728.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	FULL TIME				1.0000	3,579.17	3,579.00
							Department Entry Totals	\$3,579.00
24-10	Workers Compensation Workers Compensation	10,271.04	10,227.96	11,057.04	9,959.00	9,959.00	4,979.52	11,592.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	Planning & Zoning				1.0000	11,591.60	11,591.60
							Department Entry Totals	\$11,591.60





# Preliminary Budget Worksheets FY 2026

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	26 - Development Services							
Division	200 - Planning							
Activity	515 - Comprehensive Planning							
Personnel Services								
25-10	Other Employee Benefits Unemployment Compensation	537.52	588.04	680.02	638.00	638.00	353.88	637.00
27-10	Other Employee Benefits Employee Assistance Program	467.19	322.64	187.69	454.00	454.00	202.20	498.00
Personnel Services Totals		\$1,548,266.48	\$1,722,792.78	\$1,997,419.77	\$2,207,715.00	\$2,207,715.00	\$1,036,303.30	\$2,455,224.00
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	104,980.45	149,344.00	99,395.86	200,000.00	283,158.00	53,948.00	200,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	Professional Services					1.0000	200,000.00	200,000.00
Department Entry	ZZ-BUDGET ADJUSTMENTS					1.0000	(50,000.00)	(50,000.00)
Department Entry	ZZZ- DEVELOPMENT SERVICES ADJ					1.0000	50,000.00	50,000.00
Department Entry Totals							\$200,000.00	
40-10	Travel & Per Diem Travel & Training	10.00	1,335.47	4,395.63	10,000.00	10,000.00	1,217.38	10,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	APA PLANNING CONF. AND PLANNING MTGS					1.0000	10,000.00	10,000.00
Department Entry Totals							\$10,000.00	
42-10	Freight & Postage Services Postage	1,670.66	1,528.63	641.67	3,000.00	3,000.00	459.28	3,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	GENERAL CORRESPONDENCE MAILINGS					1.0000	3,000.00	3,000.00
Department Entry Totals							\$3,000.00	
42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	17.68	850.00	850.00	.00	850.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	COURIER SERVICE FOR BOARDS					1.0000	250.00	250.00
Department Entry	FEDX OVERNIGHT SERVICE					1.0000	600.00	600.00
Department Entry Totals							\$850.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 26 - Development Services								
Division 200 - Planning								
Activity 515 - Comprehensive Planning								
Operating Expenditures/Expenses								
44-30	Rentals & Leases Equipment	.00	.00	.00	6,235.00	6,235.00	.00	6,235.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry CANON PRINTER				1.0000	6,235.00	6,235.00	
	Department Entry Totals						\$6,235.00	
45-10	Insurance General Liability	26,849.04	29,808.00	32,163.00	32,163.00	32,163.00	16,081.50	39,412.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry General Liability-Planning & Zoning				1.0000	39,412.00	39,412.00	
	Department Entry Totals						\$39,412.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	.00	10,000.00	10,000.00	.00	10,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry REPAIR AND MAINTENANCE OF HISTORIC SIGNS				1.0000	10,000.00	10,000.00	
	Department Entry Totals						\$10,000.00	
47-10	Printing & Binding Printing & Binding	.00	.00	.00	1,000.00	1,000.00	.00	500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry REPORTS & PUBLICATIONS				1.0000	500.00	500.00	
	Department Entry Totals						\$500.00	
47-20	Printing & Binding Reproduction Services	1,000.00	.00	.00	1,500.00	1,500.00	.00	500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ZONING MAPS				1.0000	500.00	500.00	
	Department Entry Totals						\$500.00	
48-15	Promotional Activities Special Events	.00	.00	80.34	.00	.00	.00	.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 26 - Development Services								
Division 200 - Planning								
Activity 515 - Comprehensive Planning								
Operating Expenditures/Expenses								
48-16	Promotional Activities Employee Recognition Awards	.00	.00	.00	680.00	680.00	.00	.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry EMPLOYEE RECOGNITION				1.0000	680.00	680.00	
	Department Entry Totals						\$680.00	
48-17	Promotional Activities Refreshment / Food / Meetings	1,218.44	2,025.49	1,168.49	2,000.00	2,000.00	275.82	2,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry TRAINING MEETING, BOARD MEETINGS				1.0000	2,000.00	2,000.00	
	Department Entry Totals						\$2,000.00	
49-50	Other Current Charges Advertising	14,104.15	11,450.80	8,273.88	12,000.00	12,000.00	2,201.95	10,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry AMENDMENTS, REZONING, ROW				1.0000	20,000.00	20,000.00	
	Department Entry ZZZ- DEVELOPMENT SERVICES ADJ				1.0000	(10,000.00)	(10,000.00)	
	Department Entry Totals						\$10,000.00	
49-90	Other Current Charges Other Current Charges	.00	137.96	9.01	100.00	100.00	.00	100.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry TAX ROLL INFORMATION				1.0000	100.00	100.00	
	Department Entry Totals						\$100.00	
51-10	Office Supplies Stationery, Paper, Forms	2,954.49	2,051.55	5,963.82	3,000.00	3,000.00	613.93	3,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry PAPER SUPPLIES				1.0000	3,000.00	3,000.00	
	Department Entry Totals						\$3,000.00	
51-15	Office Supplies Other Office Supplies	6,754.05	6,592.76	7,432.98	7,000.00	7,000.00	2,766.44	7,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry OFFICE SUPPLIES				1.0000	10,000.00	10,000.00	



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	26 - Development Services							
Division	200 - Planning							
Activity	515 - Comprehensive Planning							
Operating Expenditures/Expenses								
	Department Entry					1.0000	(3,000.00)	(3,000.00)
	ZZZ- DEVELOPMENT SERVICES ADJ							
	Department Entry Totals							\$7,000.00
51-20	Office Supplies Office Equipment < \$5,000	3,751.50	4,453.09	2,407.47	5,000.00	5,000.00	.00	5,000.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	11,250.00	11,250.00
	Department Entry					1.0000	(6,250.00)	(6,250.00)
	Department Entry Totals							\$5,000.00
51-25	Office Supplies Computer Software	83.99	1,094.18	328.40	3,300.00	3,300.00	1,400.00	3,300.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Department Entry					3.0000	1,100.00	3,300.00
	Department Entry Totals							\$3,300.00
52-33	Operating Supplies Uniform / Linen Service	.00	.00	.00	1,380.00	1,380.00	.00	1,380.00
54-10	Books Pubs Subs & Memberships Books & Publications	.00	81.61	85.25	1,000.00	1,000.00	315.07	700.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	700.00	700.00
	Department Entry Totals							\$700.00
54-11	Books Pubs Subs & Memberships Subscriptions	1,000.00	1,250.00	1,369.18	2,220.00	2,220.00	1,250.00	2,220.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	970.00	970.00
	Department Entry					1.0000	1,250.00	1,250.00
	Department Entry Totals							\$2,220.00



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 26 - Development Services								
Division 200 - Planning								
Activity 515 - Comprehensive Planning								
Operating Expenditures/Expenses								
54-13	Books Pubs Subs & Memberships Memberships	2,714.00	2,221.90	3,252.72	6,000.00	6,000.00	302.95	7,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Planning Certifications (AICP, LEED, etc.)				1.0000	7,000.00	7,000.00	
	Department Entry Totals						\$7,000.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	25.00	1,150.00	3,855.46	2,000.00	2,000.00	730.00	4,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry STAFF TRAINING				1.0000	4,000.00	4,000.00	
	Department Entry Totals						\$4,000.00	
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	.00	.00	2,000.00	2,000.00	.00	2,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Arborist Certification				1.0000	800.00	800.00	
	Department Entry Environmental Science (FAU)				1.0000	1,200.00	1,200.00	
	Department Entry Totals						\$2,000.00	
	Operating Expenditures/Expenses Totals	\$167,115.77	\$214,525.44	\$170,840.84	\$312,428.00	\$395,586.00	\$81,562.32	\$318,197.00
Activity 515 - Comprehensive Planning Totals		\$1,715,382.25	\$1,937,318.22	\$2,168,260.61	\$2,520,143.00	\$2,603,301.00	\$1,117,865.62	\$2,773,421.00
Division 200 - Planning Totals		\$1,715,382.25	\$1,937,318.22	\$2,168,260.61	\$2,520,143.00	\$2,603,301.00	\$1,117,865.62	\$2,773,421.00
Division 225 - Business Tax Receipts								
Activity 513 - Financial & Administrative								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	.00	.00	182,411.94	202,298.00	202,298.00	103,712.94	226,404.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry BUSINESS LICENSE INSPECTOR				1.0000	51,603.52	51,603.52	
	Department Entry SUPPORT SERVICES SPECIALIST (2)				1.0000	107,124.90	107,124.90	
	Department Entry SUPPORT SERVICES SUPERVISOR				1.0000	67,674.60	67,674.60	
	Department Entry Totals						\$226,403.02	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 26 - Development Services								
Division 225 - Business Tax Receipts								
Activity 513 - Financial & Administrative								
Personnel Services								
13-10	Other Salaries/ Wages Part Time Wages	.00	.00	7,439.73	40,000.00	40,000.00	.00	40,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Support Services Specialist -PT				1.0000	40,000.00	40,000.00	
							Department Entry Totals	\$40,000.00
14-10	Overtime Overtime /Call-Out Pay	.00	.00	3,081.96	2,500.00	2,500.00	5,928.28	7,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Volume of work / Turnover				1.0000	7,500.00	7,500.00	
	Department Entry ZZZ- DEVELOPMENT SERVICES ADJ				1.0000	(5,000.00)	(5,000.00)	
							Department Entry Totals	\$2,500.00
21-10	FICA Taxes Employer FICA	.00	.00	14,633.59	15,476.00	15,476.00	8,310.93	17,320.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FICA				1.0000	17,319.83	17,319.83	
							Department Entry Totals	\$17,319.83
22-10	Retirement Contributions General Employees	.00	.00	14,431.00	17,199.00	17,199.00	11,858.60	24,610.00
	Retirement							
23-10	Life & Health Insurance Health Insurance	.00	.00	63,314.00	64,962.00	64,962.00	37,333.92	77,539.00
23-20	Life & Health Insurance Life Insurance	.00	.00	712.80	970.00	970.00	485.04	970.00
23-30	Life & Health Insurance Disability Insurance	.00	.00	420.41	488.00	488.00	260.62	660.00
25-10	Other Employee Benefits Unemployment	.00	.00	143.08	140.00	140.00	70.08	140.00
	Compensation							
27-10	Other Employee Benefits Employee Assistance	.00	.00	39.16	99.00	99.00	49.92	109.00
	Program							
	Personnel Services Totals	\$0.00	\$0.00	\$286,627.67	\$344,132.00	\$344,132.00	\$168,010.33	\$395,252.00
	Operating Expenditures/Expenses							
31-90	Professional Services Other Professional Services	.00	.00	2,089.45	2,500.00	2,500.00	618.25	2,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Cost for Authroized.net for Alarm permits				1.0000	1,250.00	1,250.00	
	Department Entry Cost for Paypal for Business Tax				1.0000	1,250.00	1,250.00	
							Department Entry Totals	\$2,500.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	26 - Development Services							
Division	225 - Business Tax Receipts							
Activity	513 - Financial & Administrative							
Operating Expenditures/Expenses								
34-90	Other Contractual Services Other Contractual Services	.00	.00	14,443.54	.00	.00	6,884.27	.00
40-10	Travel & Per Diem Travel & Training	.00	.00	1,524.34	5,500.00	5,500.00	.00	5,500.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Fabto Conference		1.0000		5,000.00	5,000.00	
Department Entry		Misc. Travel		1.0000		500.00	500.00	
Department Entry Totals							\$5,500.00	
41-11	Communication Services Portable Phones / MDD	.00	.00	.00	807.00	807.00	.00	807.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Cell phone		1.0000		600.00	600.00	
Department Entry		GPS		1.0000		207.00	207.00	
Department Entry Totals							\$807.00	
42-10	Freight & Postage Services Postage	.00	.00	8,000.57	15,000.00	15,000.00	861.81	15,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Bus Tax, Alarms & Sidewalk Cafe Permits		1.0000		15,000.00	15,000.00	
Department Entry Totals							\$15,000.00	
44-30	Rentals & Leases Equipment	.00	.00	7,993.33	10,650.00	10,650.00	.00	.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Copier Lease		1.0000		2,150.00	2,150.00	
Department Entry		Crywolf Alarm Billing Workstations Annual Maint Fee		1.0000		8,500.00	8,500.00	
Department Entry Totals							\$10,650.00	
44-45	Rentals & Leases Vehicle Rental / Garage	.00	.00	.00	3,960.00	3,960.00	1,980.00	.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Rental Cost		1.0000		4,530.00	4,530.00	
Department Entry		ZZ-BUDGET ADJUSTMENTS		1.0000		(570.33)	(570.00)	
Department Entry Totals							\$3,960.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	26 - Development Services							
Division	225 - Business Tax Receipts							
Activity	513 - Financial & Administrative							
Operating Expenditures/Expenses								
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	.00	.00	.00	2,800.00	2,800.00	.00	.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	Maint. Cost				1.0000	2,500.00	2,500.00
	Department Entry	Tires & Accessories				1.0000	300.00	300.00
						Department Entry Totals	\$2,800.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	.00	500.00	500.00	.00	.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	Car Washes				1.0000	500.00	500.00
						Department Entry Totals	\$500.00	
47-10	Printing & Binding Printing & Binding	.00	.00	.00	2,000.00	2,000.00	.00	.00
49-90	Other Current Charges Other Current Charges	.00	.00	.00	700.00	700.00	.00	.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	PO Box				1.0000	700.00	700.00
						Department Entry Totals	\$700.00	
51-10	Office Supplies Stationery, Paper, Forms	.00	.00	.00	4,000.00	4,000.00	16.20	4,000.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	Paper supplies				1.0000	4,000.00	4,000.00
						Department Entry Totals	\$4,000.00	
51-15	Office Supplies Other Office Supplies	.00	.00	.00	2,000.00	2,000.00	256.24	2,000.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	Office Supplies				1.0000	2,000.00	2,000.00
						Department Entry Totals	\$2,000.00	





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 26 - Development Services								
Division 225 - Business Tax Receipts								
Activity 513 - Financial & Administrative								
Operating Expenditures/Expenses								
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	.00	4,500.00	4,500.00	.00	4,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Replacement Laptops				2.0000	2,250.00	4,500.00	
	Department Entry Totals						\$4,500.00	
52-10	Operating Supplies Fuel & Lube	.00	.00	.00	1,000.00	1,000.00	.00	.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Gas & Oil				1.0000	1,000.00	1,000.00	
	Department Entry Totals						\$1,000.00	
52-20	Operating Supplies General Operating Supplies	.00	.00	.00	5,000.00	5,000.00	.00	5,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Tablet for Inspector				1.0000	5,000.00	5,000.00	
	Department Entry Totals						\$5,000.00	
52-33	Operating Supplies Uniform / Linen Service	.00	.00	.00	950.00	950.00	139.92	950.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Bus Tax Inspector / Admin Staff x 20 Shirts @ \$40 each				20.0000	40.00	800.00	
	Department Entry Bus Tax Inspector Safety shoes x 1 @ \$150				1.0000	150.00	150.00	
	Department Entry Totals						\$950.00	
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	.00	200.00	200.00	140.00	200.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FABTO -FLa Association of Bus Tax officials				2.0000	100.00	200.00	
	Department Entry Totals						\$200.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	.00	1,650.00	1,650.00	932.42	1,650.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Seminars / Classes				4.0000	200.00	800.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 26 - Development Services								
Division 225 - Business Tax Receipts								
Activity 513 - Financial & Administrative								
Operating Expenditures/Expenses								
Department Entry	Bus Tax Fabto Conference				2.0000	425.00	850.00	
Department Entry Totals							\$1,650.00	
Operating Expenditures/Expenses Totals		\$0.00	\$0.00	\$34,051.23	\$63,717.00	\$63,717.00	\$11,829.11	\$42,107.00
Activity 513 - Financial & Administrative Totals		\$0.00	\$0.00	\$320,678.90	\$407,849.00	\$407,849.00	\$179,839.44	\$437,359.00
Division 225 - Business Tax Receipts Totals		\$0.00	\$0.00	\$320,678.90	\$407,849.00	\$407,849.00	\$179,839.44	\$437,359.00
Department 26 - Development Services Totals		\$1,715,382.25	\$1,937,318.22	\$2,488,939.51	\$2,927,992.00	\$3,011,150.00	\$1,297,705.06	\$3,210,780.00
Department 39 - Cemetery								
Division 000 - Administration								
Activity 539 - Other Physical Environment								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	134,784.19	158,720.72	146,949.66	195,809.00	195,809.00	57,886.22	195,974.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	CREW LEADER (CW)				1.0000	67,429.80	67,429.80	
Department Entry	EQUIPMENT OPERATOR				1.0000	37,348.10	37,348.10	
Department Entry	EQUIPMENT OPERATOR				1.0000	37,348.10	37,348.10	
Department Entry	GENERAL MAINTENANCE WORKER (CS)				1.0000	53,847.99	53,847.99	
Department Entry Totals							\$195,973.99	
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	.00	5,363.16	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	.00	.00	.00	.00	.00	178.71	.00
14-10	Overtime Overtime /Call-Out Pay	20,975.88	51,803.97	35,700.77	30,000.00	30,000.00	16,692.50	40,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	OVERTIME				1.0000	40,000.00	40,000.00	
Department Entry Totals							\$40,000.00	
14-20	Overtime Reimbursable Overtime	8,421.54	1,684.39	.00	2,000.00	2,000.00	.00	2,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	EXTRA HOURS OF WAIT TIME DUE TO LENGTH OF CHURCH SERVICE				1.0000	2,000.00	2,000.00	
Department Entry Totals							\$2,000.00	
14-30	Overtime Special Events	.00	.00	218.76	.00	.00	230.17	.00



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	39 - Cemetery							
Division	000 - Administration							
Activity	539 - Other Physical Environment							
Personnel Services								
15-50	Special Pay Incentive Pay	1,500.00	.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	12,321.87	15,804.11	14,058.18	19,723.00	19,723.00	5,602.46	18,205.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	FULL TIME				1.0000	14,992.00	14,992.00
	Department Entry	OVERTIME				1.0000	3,213.00	3,213.00
		Department Entry Totals						\$18,205.00
22-10	Retirement Contributions General Employees Retirement	14,907.00	10,333.00	11,063.00	13,186.00	13,186.00	6,605.34	21,302.00
23-10	Life & Health Insurance Health Insurance	52,472.00	51,532.36	62,809.00	64,963.00	64,963.00	18,666.96	75,057.00
23-20	Life & Health Insurance Life Insurance	429.00	492.00	374.00	760.00	760.00	190.20	760.00
23-30	Life & Health Insurance Disability Insurance	327.13	367.89	334.34	473.00	473.00	130.91	571.00
24-10	Workers Compensation Workers Compensation	19,697.04	19,614.96	21,204.96	19,099.00	19,099.00	9,549.48	22,230.00
25-10	Other Employee Benefits Unemployment Compensation	105.12	122.64	99.28	140.00	140.00	35.04	140.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	FULL TIME				1.0000	140.00	140.00
		Department Entry Totals						\$140.00
27-10	Other Employee Benefits Employee Assistance Program	97.05	72.16	30.26	99.00	99.00	24.96	109.00
	Personnel Services Totals	\$266,037.82	\$310,548.20	\$298,205.37	\$346,252.00	\$346,252.00	\$115,792.95	\$376,348.00
Operating Expenditures/Expenses								
34-10	Other Contractual Services Temporary Services	8,915.48	.00	.00	.00	.00	.00	.00
34-90	Other Contractual Services Other Contractual Services	70,063.82	71,738.59	83,741.24	45,000.00	45,000.00	19,553.62	50,000.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	CONTRACTUAL SERVICES/GROUNDSKEEPING (FRESH START)				1.0000	50,000.00	50,000.00
		Department Entry Totals						\$50,000.00



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 39 - Cemetery								
Division 000 - Administration								
Activity 539 - Other Physical Environment								
Operating Expenditures/Expenses								
40-10	Travel & Per Diem Travel & Training	.00	.00	682.64	2,500.00	2,500.00	.00	2,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry AIRFARE/HOTEL FOR EXHIBITIONS				1.0000	2,500.00	2,500.00	
							Department Entry Totals	\$2,500.00
41-11	Communication Services Portable Phones / MDD	.00	.00	414.00	621.00	621.00	.00	621.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 7545 F FORD F-350 C/CAB ALUMINUM DUMP 2022-2023 10				1.0000	207.00	207.00	
	Department Entry 7776 F FORD F-350 DUMP BODY 2012-2022 10				1.0000	207.00	207.00	
	Department Entry 7777 F FORD F-250 10FT SHALLOW DUMPBODY 2024-2034 10				1.0000	207.00	207.00	
							Department Entry Totals	\$621.00
43-10	Utility Services Electricity	2,014.15	2,847.42	2,995.85	2,943.00	2,943.00	1,571.70	3,590.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 35455-10400 700 SW 8th Ave #Pump				1.0000	502.50	502.50	
	Department Entry 35495-19407 700 SW 8TH AVE #CEMETERY 3				1.0000	392.28	392.28	
	Department Entry 35505-17431 700 SW 8th Ave #Cemetery 2				1.0000	1,439.43	1,439.43	
	Department Entry 42364-94029 700 SW 8th Ave #Irr				1.0000	376.35	376.35	
	Department Entry 97030-97254 901 SW 10th Ave #Timer				1.0000	879.26	879.26	
							Department Entry Totals	\$3,589.82
43-20	Utility Services Irrigation Water	65,493.09	128,381.30	118,298.01	197,164.00	197,164.00	53,056.96	138,618.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 108305-174420 901 SW 10TH AVE				1.0000	57,100.21	57,100.00	
	Department Entry 410155-498430 907 SW 10TH ST				1.0000	61,283.63	61,284.00	
	Department Entry 566435-519490 700 SW 8TH AVE				1.0000	13,445.77	13,446.00	
	Department Entry 566435-557700 530 SW 8TH AVE				1.0000	65,333.47	65,333.00	
							Department Entry Totals	\$197,163.00



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 39 - Cemetery								
Division 000 - Administration								
Activity 539 - Other Physical Environment								
Operating Expenditures/Expenses								
43-25	Utility Services Stormwater Assessment Fee	.00	.00	2,221.00	6,498.00	6,498.00	.00	6,498.00
Budget Transactions								
	Level Transaction						Number of Units Cost Per Unit Total Amount	
	Department Entry Cemetery, 800 S.W. 8th Ave. L 12-43-46-20-27-001-0190						1.0000 1,023.05 1,023.00	
	Department Entry Cemetery, Block 20 12-43-46-20-65-000-0000						1.0000 5.24 5.00	
	Department Entry Cemetery, Gardens, Pl 1 12-43-46-20-63-000-0000						1.0000 36.15 36.00	
	Department Entry Cemetery, Pl 2 12-43-46-20-66-001-0000						1.0000 2,260.47 2,260.00	
	Department Entry Cemetery, Pl 2, Tr B 12-43-46-20-66-002-0000						1.0000 36.29 36.00	
	Department Entry Cemetery, Replat 12-43-46-20-35-012-0000						1.0000 750.22 750.00	
	Department Entry Cemetery, S.W. 8th Ave. 12-43-46-20-01-026-0040						1.0000 1,522.08 1,522.00	
	Department Entry Cemetery, S.W. 8th Ave. 12-43-46-20-28-007-0010						1.0000 619.99 620.00	
	Department Entry Cemetery, Unit B, All of Plat 12-43-46-20-34-001-0000						1.0000 207.92 208.00	
	Department Entry Cemetery, Unit C, All of Plat 12-43-46-20-57-001-0000						1.0000 36.29 36.00	
	Department Entry Totals							\$6,496.00
44-45	Rentals & Leases Vehicle Rental / Garage	39,119.27	34,890.00	31,580.04	34,772.00	34,772.00	17,386.02	40,300.00
Budget Transactions								
	Level Transaction						Number of Units Cost Per Unit Total Amount	
	Department Entry 7510 F J-D 110 TLB COMB BACK HOE 2010 2010 10						1.0000 4,280.00 4,280.00	
	Department Entry 7511 F JOHN DEERE 310EL COMBINATION BACK HOE 2021 2031 10						1.0000 8,800.00 8,800.00	
	Department Entry 7545 F FORD F-350 C/CAB ALUMINUM DUMP 2022 2032 10						1.0000 5,590.00 5,590.00	
	Department Entry 7562 F TORO WORKMAN 3100 APV 2017 2027 10						1.0000 1,920.00 1,920.00	
	Department Entry 7577 F TORO 7200 LAWNMOWER 2017 2022 5						1.0000 4,720.00 4,720.00	
	Department Entry 7578 F TORO 7200 LAWNMOWER 2019 2024 5						1.0000 4,720.00 4,720.00	
	Department Entry 7776 F FORD F-350 DUMP BODY 2012 2022 10						1.0000 7,640.00 7,640.00	
	Department Entry 7777 F FORD F-2510 10FT SHALLOW DUMPBODY 2024 2034 10						1.0000 2,630.00 2,630.00	
	Department Entry Totals							\$40,300.00
45-10	Insurance General Liability	7,641.00	8,483.04	9,153.00	9,153.00	9,153.00	4,576.50	11,216.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	9,243.12	27,736.32	11,081.32	24,880.00	24,880.00	3,310.39	24,530.00
Budget Transactions								
	Level Transaction						Number of Units Cost Per Unit Total Amount	
	Department Entry 7510 F J-D 110TLB COMB BACK HOE 2010 2020						1.0000 7,800.00 7,800.00	
	Department Entry 7511 F JOHN DEERE 310EL COMBINATION BACK HOE 2021 2031 10						1.0000 5,800.00 5,800.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	39 - Cemetery							
Division	000 - Administration							
Activity	539 - Other Physical Environment							
Operating Expenditures/Expenses								
	Department Entry 7545 F FORD F-350 C/CAB ALUMINUM DUMP 2022 2032 10					1.0000	2,500.00	2,500.00
	Department Entry 755 / F LEYLAND VAULT CART (DEPT FUNDS) 2001 2011					1.0000	300.00	300.00
	Department Entry 7562 / F TORO WORKMAN 3100 APV 2017 2027					1.0000	1,500.00	1,500.00
	Department Entry 7578 F TORO 7200 LAWNMOWER					1.0000	350.00	350.00
	Department Entry 7776 F FORD F-350 DUMP BODY REPLACES 704					1.0000	4,000.00	4,000.00
	Department Entry 7777 F FORD F-250 10FT SHALLOW DUMPBODY 2024 2034 10					1.0000	2,280.00	2,280.00
	Department Entry Totals							\$24,530.00
46-15	Repair and Maintenance Service Equipment Maintenance	5,632.55	9,077.09	1,178.00	16,000.00	16,000.00	3,100.00	16,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry GENERAL REPAIR PARTS AND SUPPLIES					1.0000	16,000.00	16,000.00
	Department Entry Totals							\$16,000.00
46-35	Repair and Maintenance Service Irrigation Maintenance	5,793.34	2,082.90	.00	5,000.00	5,000.00	.00	5,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry SUPPLIES AND PARTS FOR IRRIGATION FOR AGING IRRIGATION					1.0000	5,000.00	5,000.00
	Department Entry Totals							\$5,000.00
46-40	Repair and Maintenance Service Other Repair Maintenance	2,352.58	8,090.60	5,747.37	10,000.00	10,000.00	2,899.50	10,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry ANNUAL BUILDING MAINTENANCE					1.0000	5,000.00	5,000.00
	Department Entry PERIMETER FENCING REPAIRS					1.0000	5,000.00	5,000.00
	Department Entry Totals							\$10,000.00
48-15	Promotional Activities Special Events	150.00	.00	.00	.00	.00	.00	.00
51-25	Office Supplies Computer Software	1,162.12	899.97	.00	4,802.00	4,802.00	.00	4,802.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry CEMETERY SOFTWARE - CHRONICLE SOFTWARE					1.0000	4,802.00	4,802.00
	Department Entry Totals							\$4,802.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 39 - Cemetery								
Division 000 - Administration								
Activity 539 - Other Physical Environment								
Operating Expenditures/Expenses								
52-10	Operating Supplies Fuel & Lube	6,166.87	7,152.14	6,690.05	10,980.00	10,980.00	2,682.62	8,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 7510 / F J-D 110TLB COMB. BACK HOE 2010 2020				1.0000	500.00	500.00	
	Department Entry 7511 F JOHN DEERE 310EL COMBINATION BACK HOE 2021 2031 10				1.0000	1,700.00	1,700.00	
	Department Entry 7545 F FORD F-350 C/CAB ALUMINUM DUMP 2022 2032				1.0000	1,600.00	1,600.00	
	Department Entry 7562 / F TORO WORKMAN 3100 APV 2017 2027				1.0000	500.00	500.00	
	Department Entry 7577 F TORO 7200 LAWNMOWER 2017 2022				1.0000	500.00	500.00	
	Department Entry 7578 F TORO 7200 LAWNMOWER 2019 2024 5				1.0000	500.00	500.00	
	Department Entry 7776 F FORD F-350 DUMP BODY Replaces 704 2012 2022 10				1.0000	1,600.00	1,600.00	
	Department Entry 7777 F FORD F-250 10FT SHALLOW DUMPBODY 2024 2034 10				1.0000	1,600.00	1,600.00	
	Department Entry Totals						\$8,500.00	
52-20	Operating Supplies General Operating Supplies	12,185.68	16,556.16	26,704.86	32,100.00	32,100.00	9,773.97	42,100.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry CEMETERY RENTAL EQUIPMENT				1.0000	20,000.00	20,000.00	
	Department Entry MISC CEMETERY SUPPLIES				1.0000	20,000.00	20,000.00	
	Department Entry SAFETY EQUIPMENT: EAR PLUGS; SAFETY GLASS, ETC.				1.0000	2,100.00	2,100.00	
	Department Entry Totals						\$42,100.00	
52-27	Operating Supplies Equipment < \$5,000	6,444.69	.00	2,738.94	7,949.00	7,949.00	572.00	7,377.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry REPLACEMENT OF CEMETERY EQUIPMENT				1.0000	7,377.00	7,377.00	
	Department Entry Totals						\$7,377.00	
52-33	Operating Supplies Uniform / Linen Service	841.88	1,688.00	1,528.64	2,644.00	2,644.00	529.20	4,100.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry STEEL TOE BOOT FOR CEMETERY STAFF				1.0000	1,600.00	1,600.00	
	Department Entry UNIFORMS FOR CEMETERY STAFF 4 x 8 x 52 WEEKS				1.0000	2,500.00	2,500.00	
	Department Entry Totals						\$4,100.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 39 - Cemetery								
Division 000 - Administration								
Activity 539 - Other Physical Environment								
Operating Expenditures/Expenses								
52-35	Operating Supplies Building Materials	.00	.00	.00	1,000.00	1,000.00	.00	1,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry SUPPLIES FOR MAINTENANCE OF BUILDING				1.0000	1,000.00	1,000.00	
	Department Entry Totals						\$1,000.00	
52-36	Operating Supplies Janitorial Supplies	2,499.98	1,439.23	2,500.00	2,500.00	2,500.00	.00	2,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry JANITORIAL SUPPLIES				1.0000	2,500.00	2,500.00	
	Department Entry Totals						\$2,500.00	
52-41	Operating Supplies Gardening Supplies	4,050.00	6,480.00	2,635.63	50,000.00	50,000.00	6,260.42	50,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry SOD/RELATED MATERIALS				1.0000	50,000.00	50,000.00	
	Department Entry Totals						\$50,000.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	99.00	849.00	945.00	1,140.00	1,140.00	.00	1,140.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry GENERAL EDUCATION CLASSES FOR CREW LEADER				1.0000	140.00	140.00	
	Department Entry ICCFA MEMBERSHIP AND CLASSES				1.0000	500.00	500.00	
	Department Entry ICCFA MEMBERSHIP AND CLASSES				1.0000	500.00	500.00	
	Department Entry Totals						\$1,140.00	
	Operating Expenditures/Expenses Totals	\$249,868.62	\$328,391.76	\$310,835.59	\$467,646.00	\$467,646.00	\$125,272.90	\$430,392.00
Capital Outlay								
64-10	Machinery & Equipment Office Furniture / Fixtures	.00	.00	.00	3,150.00	3,150.00	.00	3,150.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ADDITIONAL/REPLACEMENT CHAIRS FOR SERVICES				1.0000	3,150.00	3,150.00	
	Department Entry Totals						\$3,150.00	





# Preliminary Budget Worksheets FY 2026

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 39 - Cemetery								
Division 000 - Administration								
Activity 539 - Other Physical Environment								
Capital Outlay								
64-90 Machinery & Equipment Other Machinery / Equipment		19,779.68	.00	.00	.00	.00	.00	.00
Capital Outlay Totals		\$19,779.68	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00
Activity 539 - Other Physical Environment Totals		\$535,686.12	\$638,939.96	\$609,040.96	\$817,048.00	\$817,048.00	\$241,065.85	\$809,890.00
Division 000 - Administration Totals		\$535,686.12	\$638,939.96	\$609,040.96	\$817,048.00	\$817,048.00	\$241,065.85	\$809,890.00
Department 39 - Cemetery Totals		\$535,686.12	\$638,939.96	\$609,040.96	\$817,048.00	\$817,048.00	\$241,065.85	\$809,890.00
Department 41 - Public Works								
Division 000 - Administration								
Activity 519 - Other Gen. Govt. Services								
Personnel Services								
12-10 Regular Salaries/Wages Regular Salaries/Wages		.00	765.20	.00	.00	.00	.00	.00
14-10 Overtime Overtime / Call-Out Pay		.00	901.62	.00	.00	.00	.00	.00
21-10 FICA Taxes Employer FICA		.00	118.46	.00	.00	.00	.00	.00
Personnel Services Totals		\$0.00	\$1,785.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 519 - Other Gen. Govt. Services Totals		\$0.00	\$1,785.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 534 - Garbage / Solid Waste Control								
Personnel Services								
12-10 Regular Salaries/Wages Regular Salaries/Wages		557,037.81	549,584.99	552,791.29	554,866.00	554,866.00	291,048.22	606,050.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	ADMINISTRATIVE ASSISTANT				1.0000	41,571.54	41,571.54	
Department Entry	ASSISTANT PUBLIC WORKS DIRECTOR				1.0000	171,227.48	171,227.48	
Department Entry	DEPUTY DIRECTOR OF PUBLIC WKS				1.0000	121,526.46	121,526.46	
Department Entry	PUBLIC WORKS DEPT COORDINATOR				1.0000	84,596.94	84,596.94	
Department Entry	PUBLIC WORKS DIRECTOR				1.0000	187,127.28	187,127.28	
	Department Entry Totals						\$606,049.70	
12-30 Regular Salaries/Wages Term. Pay Sick & Vacation		.00	13,465.09	.00	.00	.00	.00	.00
13-10 Other Salaries/ Wages Part Time Wages		.00	3,308.58	23,294.58	25,636.00	25,636.00	10,885.72	26,330.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	Staff Assistant - .5 FTE 29hrs/wk x 52=1508hrs x \$17.46				1.0000	26,329.68	26,329.68	
	Department Entry Totals						\$26,329.68	



# Preliminary Budget Worksheets FY 2026

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	41 - Public Works							
Division	000 - Administration							
Activity	534 - Garbage / Solid Waste Control							
Personnel Services								
14-10	Overtime Overtime /Call-Out Pay	5,879.41	478.52	38.40	.00	.00	35.92	.00
15-20	Special Pay Car Allowance	7,920.00	7,920.00	7,920.00	7,920.00	7,920.00	3,960.00	7,920.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry ASST PW DIRECTOR				1.0000		2,640.00	2,640.00	
Department Entry DEPUTY DIR OF PW				1.0000		2,640.00	2,640.00	
Department Entry PW DIRECTOR				1.0000		2,640.00	2,640.00	
Department Entry Totals							\$7,920.00	
21-10	FICA Taxes Employer FICA	43,448.16	43,530.51	44,851.46	45,719.00	45,719.00	23,054.85	49,463.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry FULL TIME				1.0000		47,448.76	47,448.76	
Department Entry PART TIME				1.0000		2,014.22	2,014.22	
Department Entry Totals							\$49,462.98	
22-10	Retirement Contributions General Employees Retirement	46,931.68	34,967.00	37,439.00	44,622.00	44,622.00	31,251.13	65,877.00
22-20	Retirement Contributions ICMA Contributions	11,127.43	12,131.34	12,865.10	13,485.00	13,485.00	6,496.78	14,396.00
23-10	Life & Health Insurance Health Insurance	78,708.00	86,773.23	94,213.00	81,203.00	81,203.00	46,667.40	81,203.00
23-20	Life & Health Insurance Life Insurance	1,562.30	1,486.80	1,333.20	1,806.00	1,806.00	962.10	1,806.00
23-30	Life & Health Insurance Disability Insurance	1,315.17	1,276.77	1,256.25	1,368.00	1,368.00	686.91	1,769.00
24-10	Workers Compensation Workers Compensation	201.00	201.00	216.00	195.00	195.00	97.50	226.00
25-10	Other Employee Benefits Unemployment Compensation	210.24	192.72	198.56	210.00	210.00	105.12	193.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry FULL TIME (\$35.01/year x 5)				5.0000		35.01	175.05	
Department Entry PART TIME (\$35.01/year x .5)				.5000		35.01	17.50	
Department Entry Totals							\$192.55	
27-10	Other Employee Benefits Employee Assistance Program	194.10	114.40	48.95	124.00	124.00	62.40	136.00
Personnel Services Totals		\$754,535.30	\$755,430.95	\$776,465.79	\$777,154.00	\$777,154.00	\$415,314.05	\$855,369.00
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	.00	.00	.00	5,000.00	6,650.00	.00	.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	41 - Public Works							
Division	000 - Administration							
Activity	534 - Garbage / Solid Waste Control							
Operating Expenditures/Expenses								
40-10	Travel & Per Diem Travel & Training	1,377.46	1,338.24	4,042.28	4,800.00	4,800.00	1,875.60	4,800.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Annual conference (APWA, etc.)		1.0000		4,800.00	4,800.00	
Department Entry Totals							\$4,800.00	
42-10	Freight & Postage Services Postage	34.05	169.23	29.51	.00	.00	.00	.00
43-10	Utility Services Electricity	10,180.44	10,812.93	10,567.00	9,386.00	9,386.00	4,849.10	11,451.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		55355-10480 435 SW 3rd Ave - Public Works		1.0000		11,450.92	11,450.92	
Department Entry Totals							\$11,450.92	
43-15	Utility Services Water & Sewer	2,256.04	3,279.60	3,698.85	2,975.00	2,975.00	1,640.52	4,034.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		63125 315650 Public Works - Traffic/Engineering		1.0000		2,974.79	2,975.00	
Department Entry Totals							\$2,975.00	
43-25	Utility Services Stormwater Assessment Fee	.00	.00	1,875.00	2,712.00	2,712.00	.00	2,712.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		12-43-46-20-01-009-0010 - 434 S Swinton 20%		1.0000		2,711.06	2,711.00	
Department Entry Totals							\$2,711.00	
43-35	Utility Services Waste Collection & Disposal	7,637.07	7,896.34	8,229.98	8,250.00	8,250.00	8,229.98	8,250.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		434 S. Swinton (SOC) 50%		1.0000		8,250.00	8,250.00	
Department Entry Totals							\$8,250.00	
45-10	Insurance General Liability	11,115.00	12,339.96	13,314.96	13,315.00	13,315.00	6,657.48	16,316.00



# Preliminary Budget Worksheets FY 2026

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 000 - Administration								
Activity 534 - Garbage / Solid Waste Control								
Operating Expenditures/Expenses								
48-17	Promotional Activities Refreshment / Food / Meetings	1,509.09	1,500.00	1,500.00	1,500.00	1,500.00	.00	6,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Annual Safety Luncheon / Public Works Week				1.0000	6,500.00	6,500.00	
	Department Entry Totals						\$6,500.00	
51-10	Office Supplies Stationery, Paper, Forms	95.35	458.94	196.17	500.00	500.00	.00	500.00
51-15	Office Supplies Other Office Supplies	939.87	1,562.15	1,331.49	1,500.00	1,500.00	246.97	1,500.00
52-20	Operating Supplies General Operating Supplies	.00	.00	60.22	.00	.00	.00	.00
54-13	Books Pubs Subs & Memberships Memberships	226.37	1,970.80	1,989.90	2,500.00	2,500.00	.00	2,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry APWA Membership (\$191 @ 11 staff + chapter dues)				1.0000	2,500.00	2,500.00	
	Department Entry Totals						\$2,500.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	750.00	1,169.10	1,500.00	1,500.00	398.00	1,610.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Annual Conference (APWA, etc.)				1.0000	1,500.00	1,500.00	
	Department Entry Renewals - Principal Engineer / Proj Manager (Assist. Director)				1.0000	110.00	110.00	
	Department Entry Totals						\$1,610.00	
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	2,410.71	1,513.25	.00	110.00	110.00	.00	.00
	Operating Expenditures/Expenses Totals	\$37,781.45	\$43,591.44	\$48,004.46	\$54,048.00	\$55,698.00	\$23,897.65	\$60,173.00
Activity 534 - Garbage / Solid Waste Control	Totals	\$792,316.75	\$799,022.39	\$824,470.25	\$831,202.00	\$832,852.00	\$439,211.70	\$915,542.00
Division 000 - Administration	Totals	\$792,316.75	\$800,807.67	\$824,470.25	\$831,202.00	\$832,852.00	\$439,211.70	\$915,542.00
Division 310 - Streets Maintenance								
Activity 541 - Road & Street Facilities								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	490,864.51	546,823.76	533,622.61	597,721.00	597,721.00	271,563.18	633,209.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ADMIN ASST				1.0000	47,003.22	47,003.22	



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	41 - Public Works							
Division	310 - Streets Maintenance							
Activity	541 - Road & Street Facilities							
Personnel Services								
	Department Entry CREW LEADER (2)					1.0000	120,708.09	120,708.09
	Department Entry EQUIPMENT OPERATOR (2)					1.0000	99,399.77	99,399.77
	Department Entry STORMWATER/STREETS MAINT SUPV					1.0000	73,305.54	73,305.54
	Department Entry STREET MAINT WORKER (5)					1.0000	201,464.59	201,464.59
	Department Entry STREETS SUPT					1.0000	91,327.50	91,327.50
	Department Entry Totals							\$633,208.71
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	3,719.41	.00	714.30	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	47,162.61	38,110.94	27,916.96	23,000.00	23,000.00	14,008.30	23,000.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Emergency call-outs					1.0000	23,000.00	23,000.00
	Department Entry Totals							\$23,000.00
14-20	Overtime Reimbursable Overtime	220.31	.00	.00	.00	.00	.00	.00
14-30	Overtime Special Events	.00	7,907.77	19,491.60	27,000.00	27,000.00	11,007.45	27,000.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry 4th of July Celebration					1.0000	5,000.00	5,000.00
	Department Entry Christmas Tree Lighting					1.0000	600.00	600.00
	Department Entry Delray Affair					1.0000	1,800.00	1,800.00
	Department Entry Holiday Parade					1.0000	3,500.00	3,500.00
	Department Entry Jingle Bell Jog					1.0000	800.00	800.00
	Department Entry Kidsfest Halloween Parade					1.0000	800.00	800.00
	Department Entry Other Special Events					1.0000	7,800.00	7,800.00
	Department Entry Pride Event					1.0000	700.00	700.00
	Department Entry Saint Patricks Day Parade					1.0000	5,000.00	5,000.00
	Department Entry Turkey Trot					1.0000	1,000.00	1,000.00
	Department Entry Totals							\$27,000.00
15-50	Special Pay Incentive Pay	4,000.00	.00	.00	.00	.00	7,733.44	.00
21-10	FICA Taxes Employer FICA	40,182.75	43,851.23	43,031.64	49,551.00	49,551.00	22,643.73	50,966.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry FULL TIME					1.0000	47,139.84	47,140.00
	Department Entry OVERTIME					1.0000	1,759.50	1,760.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 310 - Streets Maintenance								
Activity 541 - Road & Street Facilities								
Personnel Services								
Department Entry	SPECIAL EVENT OVERTIME					1.0000	2,065.50	2,066.00
	Department Entry Totals							\$50,966.00
22-10	Retirement Contributions General Employees Retirement	49,855.00	41,741.00	44,691.00	53,265.00	53,265.00	29,806.08	68,830.00
23-10	Life & Health Insurance Health Insurance	157,416.00	170,523.92	187,218.00	193,810.00	193,810.00	101,950.32	231,378.00
23-20	Life & Health Insurance Life Insurance	1,608.10	1,741.56	1,539.76	2,411.00	2,411.00	1,110.54	2,567.00
23-30	Life & Health Insurance Disability Insurance	1,194.04	1,264.77	1,236.09	1,471.00	1,471.00	652.06	1,848.00
24-10	Workers Compensation Workers Compensation	5,732.04	5,708.04	6,171.00	5,558.00	5,558.00	2,779.02	6,469.00
25-10	Other Employee Benefits Unemployment Compensation	369.38	400.04	370.84	420.00	420.00	192.72	420.00
27-10	Other Employee Benefits Employee Assistance Program	338.17	237.60	111.25	299.00	299.00	137.28	328.00
	Personnel Services Totals	\$802,662.32	\$858,310.63	\$866,115.05	\$954,506.00	\$954,506.00	\$463,584.12	\$1,046,015.00
Operating Expenditures/Expenses								
34-90	Other Contractual Services Other Contractual Services	.00	2,725.88	5,581.50	6,000.00	6,000.00	.00	6,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Surveys, small projects, misc. services					1.0000	6,000.00	6,000.00
	Department Entry Totals							\$6,000.00
40-10	Travel & Per Diem Travel & Training	312.64	.00	1,395.00	3,000.00	3,000.00	1,594.00	3,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Annual conference (APWA, etc.)					2.0000	1,500.00	3,000.00
	Department Entry Totals							\$3,000.00
41-11	Communication Services Portable Phones / MDD	1,578.60	.00	1,863.00	1,863.00	1,863.00	.00	1,863.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry 6442 GMC TOPKICK DUMP TRUCK					1.0000	207.00	207.00
	Department Entry 6518 CHEVROLET SILVERADO 1500 PICK UP					1.0000	207.00	207.00
	Department Entry 6523 FORD F-350 CREW CAB PICK UP					1.0000	207.00	207.00
	Department Entry 6531 FORD F-350 FLATBED DUMP W/ TOOLBOX					1.0000	207.00	207.00
	Department Entry 6532 FORD F-250 UTILITY W/LIFT					1.0000	207.00	207.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	41 - Public Works							
Division	310 - Streets Maintenance							
Activity	541 - Road & Street Facilities							
Operating Expenditures/Expenses								
Department Entry	6535 FORD F-150 PICK UP					1.0000	207.00	207.00
Department Entry	6541 FORD F-350 PATCH TRUCK (654)					1.0000	207.00	207.00
Department Entry	658 FORD LN9000 DUMP 16YD					1.0000	207.00	207.00
Department Entry	670 INTERNATIONAL DUMP 8YD					1.0000	207.00	207.00
Department Entry Totals								\$1,863.00
44-30	Rentals & Leases Equipment	1,415.76	1,651.65	1,716.00	1,720.00	1,720.00	897.87	1,800.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	Comcast					1.0000	1,800.00	1,800.00
Department Entry Totals								\$1,800.00
44-45	Rentals & Leases Vehicle Rental / Garage	47,160.00	54,639.96	54,639.96	58,111.00	58,111.00	29,055.48	68,560.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	6442 GMC C7H042					1.0000	3,950.00	3,950.00
Department Entry	6501 TORO WORKMAN 3100					1.0000	1,430.00	1,430.00
Department Entry	6502 TORO WORKMAN					1.0000	1,430.00	1,430.00
Department Entry	6509 JOHN DEERE 5100E TRACTOR W/BUSH-HOG					1.0000	3,530.00	3,530.00
Department Entry	6518 CHEVROLET SILVERADO 1500 PICK UP					1.0000	3,620.00	3,620.00
Department Entry	6523 FORD F-350 CREW CAB PICK UP					1.0000	5,640.00	5,640.00
Department Entry	6531 FORD F-350 FLATBED TRUCK W/TOOLBOX					1.0000	7,780.00	7,780.00
Department Entry	6532 FORD F-250 UTILITY W/LIFT					1.0000	6,430.00	6,430.00
Department Entry	6535 FORD F-150 PICK UP					1.0000	3,600.00	3,600.00
Department Entry	6541 FORD F-350 PATCH TRUCK					1.0000	4,770.00	4,770.00
Department Entry	658 FORD LN9000 DUMP 16YD					1.0000	3,460.00	3,460.00
Department Entry	670 INTERNATIONAL DUMP 8YD					1.0000	3,030.00	3,030.00
Department Entry	6811 JOHN DEERE 544K LOADER					1.0000	10,450.00	10,450.00
Department Entry	6830 LEEBOY 400T ROLLER					1.0000	2,780.00	2,780.00
Department Entry	6831 LEEBOY TACK TRAILER					1.0000	850.00	850.00
Department Entry	6852 JOHN DEERE 324E SKID STEER					1.0000	4,820.00	4,820.00
Department Entry	687 BELSHE TRAILER					1.0000	480.00	480.00
Department Entry	6881 PJ 72" PJ 72" DUMP TRAILER (DEPT FUNDS)					1.0000	510.00	510.00
Department Entry Totals								\$68,560.00



# Preliminary Budget Worksheets FY 2026

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	41 - Public Works							
Division	310 - Streets Maintenance							
Activity	541 - Road & Street Facilities							
Operating Expenditures/Expenses								
44-90	Rentals & Leases Other Rental/Lease Costs	106,626.10	247,785.22	513,514.01	205,000.00	205,000.00	55,367.51	205,000.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	FEC Agreement - Crossing Improvements @ NE 4th Street				1.0000	125,000.00	125,000.00
	Department Entry	FEC Agreements - annual maintenance & license fees				1.0000	80,000.00	80,000.00
Department Entry Totals								\$205,000.00
45-10	Insurance General Liability	18,821.04	20,895.96	22,545.96	22,546.00	22,546.00	11,272.98	27,628.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	41,713.74	68,544.37	33,049.79	84,200.00	84,200.00	29,148.02	80,900.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	6442 GMC TOPKICK DUMP TRUCK				1.0000	4,600.00	4,600.00
	Department Entry	6501 TORO WORKMAN 3100				1.0000	2,200.00	2,200.00
	Department Entry	6502 TORO WORKMAN 3100				1.0000	2,200.00	2,200.00
	Department Entry	6509 JOHN DEERE 5100E TRACTOR W/BUSH-HOG				1.0000	3,100.00	3,100.00
	Department Entry	6518 CHEVROLET SILVERADO 1500 PICK UP				1.0000	800.00	800.00
	Department Entry	6523 FORD F-350 CREW CAB PICK UP				1.0000	7,300.00	7,300.00
	Department Entry	6531 FORD F-350 FLATBED TRUCK W/TOOLBOX				1.0000	3,000.00	3,000.00
	Department Entry	6532 FORD F-250 UTILITY W/LIFT				1.0000	2,400.00	2,400.00
	Department Entry	6535 FORD F-150 PICK UP				1.0000	2,000.00	2,000.00
	Department Entry	6541 FORD F-350 PATCH TRUCK				1.0000	8,300.00	8,300.00
	Department Entry	658 FORD LN9000 DUMP 16YD				1.0000	10,500.00	10,500.00
	Department Entry	670 INTERNATIONAL DUMP 8YD				1.0000	8,000.00	8,000.00
	Department Entry	6811 JOHN DEERE 544K LOADER				1.0000	11,000.00	11,000.00
	Department Entry	6830 LEEBOY 400T ROLLER				1.0000	5,900.00	5,900.00
	Department Entry	6831 LEEBOY TACK TRAILER				1.0000	1,600.00	1,600.00
	Department Entry	6852 JOHN DEERE 324E SKID STEER				1.0000	4,000.00	4,000.00
	Department Entry	687 BELSHE TRAILER				1.0000	1,500.00	1,500.00
	Department Entry	6881 PJ 72" PJ 72" DUMP TRAILER (DEPT FUNDS)				1.0000	1,000.00	1,000.00
	Department Entry	694 CROSLEY TRAILER				1.0000	1,500.00	1,500.00
Department Entry Totals								\$80,900.00





# Preliminary Budget Worksheets FY 2026

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	41 - Public Works							
Division	310 - Streets Maintenance							
Activity	541 - Road & Street Facilities							
Operating Expenditures/Expenses								
46-15	Repair and Maintenance Service Equipment Maintenance	983.98	904.59	.00	1,000.00	1,000.00	.00	1,000.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	Small equipment repair				1.0000	1,000.00	1,000.00
Department Entry Totals								\$1,000.00
49-53	Other Current Charges Commercial Driver License Renew.	77.00	.00	315.50	240.00	240.00	.00	250.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	Renewal - CDL Licenses				1.0000	250.00	250.00
Department Entry Totals								\$250.00
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	.00	240.00	240.00	228.76	240.00
52-10	Operating Supplies Fuel & Lube	22,326.80	21,933.94	23,675.01	20,300.00	20,300.00	8,651.29	20,300.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	6442 GMC TOPKICK DUMP TRUCK				1.0000	500.00	500.00
	Department Entry	6501 TORO WORKMAN 3100				1.0000	300.00	300.00
	Department Entry	6502 TORO WORKMAN				1.0000	300.00	300.00
	Department Entry	6509 JOHN DEERE 5100E TRACTOR W/BUSH-HOG				1.0000	500.00	500.00
	Department Entry	6518 CHEVROLET SILVERADO 1500 PICK UP				1.0000	1,700.00	1,700.00
	Department Entry	6523 FORD F-350 CREW CAB PICK UP				1.0000	2,700.00	2,700.00
	Department Entry	6530 FORD F-350 FLATBED TRUCK				1.0000	2,500.00	2,500.00
	Department Entry	6532 FORD F-250 UTILITY W/LIFT				1.0000	3,500.00	3,500.00
	Department Entry	6535 FORD F-150 PICK UP				1.0000	1,000.00	1,000.00
	Department Entry	6541 FORD F-350 PATCH TRUCK				1.0000	3,500.00	3,500.00
	Department Entry	658 FORD LN9000 DUMP 16YD				1.0000	800.00	800.00
	Department Entry	670 INTERNATIONAL DUMP 8YD				1.0000	800.00	800.00
	Department Entry	6811 JOHN DEERE 544K LOADER				1.0000	1,500.00	1,500.00
	Department Entry	6830 LEEBOY 400T ROLLER				1.0000	100.00	100.00
	Department Entry	6852 JOHN DEERE 324E SKID STEER				1.0000	600.00	600.00
Department Entry Totals								\$20,300.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	41 - Public Works							
Division	310 - Streets Maintenance							
Activity	541 - Road & Street Facilities							
Operating Expenditures/Expenses								
52-20	Operating Supplies General Operating Supplies	5,428.96	719.17	739.70	770.00	770.00	390.03	13,570.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Maintenance, Repair, & Operating (MRO) supplies		1.0000		13,570.00	13,570.00	
Department Entry Totals							\$13,570.00	
52-27	Operating Supplies Equipment < \$5,000	3,523.47	4,985.09	4,096.48	5,000.00	5,000.00	1,576.51	5,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Tamper (compactor)		1.0000		5,000.00	5,000.00	
Department Entry Totals							\$5,000.00	
52-33	Operating Supplies Uniform / Linen Service	6,510.44	8,674.93	6,130.80	7,470.00	7,470.00	3,653.80	7,470.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Hats		1.0000		770.00	770.00	
Department Entry		Safety gear		11.0000		70.00	770.00	
Department Entry		Safety shoes - 1 superintendent @ 1 pair each		1.0000		150.00	150.00	
Department Entry		Safety shoes - 1 supervisor @ 1 pair each		1.0000		150.00	150.00	
Department Entry		Safety shoes - 9 SEIU employees @ 2 pair		18.0000		200.00	3,600.00	
Department Entry		Uniforms (including rental services)		1.0000		2,030.00	2,030.00	
Department Entry Totals							\$7,470.00	
53-10	Road Materials & Supplies Repairs Roads	46,884.31	49,834.62	63,214.52	70,000.00	70,000.00	18,363.05	70,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Asphalt, concrete, tac, and other roadway supplies		1.0000		70,000.00	70,000.00	
Department Entry Totals							\$70,000.00	
53-15	Road Materials & Supplies Repairs / Other Road Materials	25,465.62	33,028.34	31,877.20	32,000.00	32,000.00	19,561.34	19,200.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Speed Cushions (CS 2024-011)		1.0000		19,200.00	19,200.00	
Department Entry Totals							\$19,200.00	



# Preliminary Budget Worksheets FY 2026

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 310 - Streets Maintenance								
Activity 541 - Road & Street Facilities								
Operating Expenditures/Expenses								
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	91.36	1,766.95	1,800.00	1,800.00	2,954.00	2,700.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Annual conference registration - APWA, etc.				2.0000	450.00	900.00	
	Department Entry MOT Training / CDL Certification Course				1.0000	1,800.00	1,800.00	
	Department Entry Totals						\$2,700.00	
	Operating Expenditures/Expenses Totals	\$328,828.46	\$516,415.08	\$766,121.38	\$521,260.00	\$521,260.00	\$182,714.64	\$534,481.00
	Activity 541 - Road & Street Facilities Totals	\$1,131,490.78	\$1,374,725.71	\$1,632,236.43	\$1,475,766.00	\$1,475,766.00	\$646,298.76	\$1,580,496.00
	Division 310 - Streets Maintenance Totals	\$1,131,490.78	\$1,374,725.71	\$1,632,236.43	\$1,475,766.00	\$1,475,766.00	\$646,298.76	\$1,580,496.00
Division 320 - Traffic Operations								
Activity 541 - Road & Street Facilities								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	212,158.41	232,106.64	250,944.13	249,366.00	249,366.00	124,957.98	281,975.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry TRAFFIC MAINT SUPV				1.0000	66,513.94	66,513.94	
	Department Entry TRAFFIC MAINT WORKER (2)				1.0000	99,469.22	99,469.22	
	Department Entry TRAFFIC MANT WORKER SR (2)				1.0000	115,990.92	115,990.92	
	Department Entry Totals						\$281,974.08	
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	4,441.39	.00	.00	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	11,907.75	16,135.87	10,356.85	13,000.00	13,000.00	7,783.94	13,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Emergency call-outs				1.0000	13,000.00	13,000.00	
	Department Entry Totals						\$13,000.00	
14-30	Overtime Special Events	.00	488.42	8,153.73	8,000.00	8,000.00	3,922.08	8,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 4th of July Celebration				1.0000	1,500.00	1,500.00	
	Department Entry Delray Affair				1.0000	1,300.00	1,300.00	
	Department Entry Holiday Parade				1.0000	1,500.00	1,500.00	
	Department Entry Jingle Bell Jog				1.0000	200.00	200.00	



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	41 - Public Works							
Division	320 - Traffic Operations							
Activity	541 - Road & Street Facilities							
Personnel Services								
	Department Entry Kidsfest Halloween Parade					1.0000	200.00	200.00
	Department Entry Other Special Events					1.0000	1,800.00	1,800.00
	Department Entry Pride Event					1.0000	300.00	300.00
	Department Entry Saint Patricks Day Parade					1.0000	1,000.00	1,000.00
	Department Entry Turkey Trot					1.0000	200.00	200.00
	Department Entry Totals							\$8,000.00
15-50	Special Pay Incentive Pay	2,500.00	.00	.00	.00	.00	3,219.84	.00
21-10	FICA Taxes Employer FICA	16,295.31	17,682.33	19,370.76	21,066.00	21,066.00	10,114.85	23,560.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry FULL TIME					1.0000	21,571.00	21,571.00
	Department Entry OVERTIME					1.0000	1,377.00	1,377.00
	Department Entry SPECIAL EVENT OVERTIME					1.0000	612.00	612.00
	Department Entry Totals							\$23,560.00
22-10	Retirement Contributions General Employees	21,005.90	16,295.00	17,447.00	20,794.00	20,794.00	13,648.47	30,650.00
	Retirement							
23-10	Life & Health Insurance Health Insurance	65,590.00	74,772.10	78,511.00	80,126.00	80,126.00	46,667.40	96,924.00
23-20	Life & Health Insurance Life Insurance	713.89	748.80	720.00	989.00	989.00	523.08	1,046.00
23-30	Life & Health Insurance Disability Insurance	513.49	540.17	585.46	615.00	615.00	299.93	823.00
24-10	Workers Compensation Workers Compensation	3,222.00	3,222.00	3,468.96	3,124.00	3,124.00	1,561.98	3,636.00
25-10	Other Employee Benefits Unemployment	167.97	175.20	175.20	175.00	175.00	87.60	175.00
	Compensation							
27-10	Other Employee Benefits Employee Assistance	155.01	105.60	53.40	124.00	124.00	62.40	136.00
	Program							
	Personnel Services Totals	\$338,671.12	\$362,272.13	\$389,786.49	\$397,379.00	\$397,379.00	\$212,849.55	\$459,925.00
Operating Expenditures/Expenses								
34-90	Other Contractual Services Other Contractual Services	6,850.39	8,334.00	7,620.00	10,000.00	11,250.36	.00	10,000.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Small projects/repairs					1.0000	10,000.00	10,000.00
	Department Entry Totals							\$10,000.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	41 - Public Works							
Division	320 - Traffic Operations							
Activity	541 - Road & Street Facilities							
Operating Expenditures/Expenses								
41-11	Communication Services Portable Phones / MDD	404.40	.00	621.00	621.00	621.00	.00	621.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	6526 FORD F350 CREW CAB UTILITY TRUCK				1.0000	207.00	207.00	
Department Entry	6531 FORD F-150 PICK UP				1.0000	207.00	207.00	
Department Entry	6534 FORD F250 PICK UP				1.0000	207.00	207.00	
Department Entry Totals							\$621.00	
44-45	Rentals & Leases Vehicle Rental / Garage	11,619.96	11,619.96	11,619.96	14,948.00	14,948.00	7,474.02	17,270.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	6526 FORD F350 CREW CAB UTILITY TRUCK				1.0000	6,600.00	6,600.00	
Department Entry	6528 CLUB CAR ELECTRIC GOLF CART				1.0000	2,230.00	2,230.00	
Department Entry	6531 FORD F150 PICK UP				1.0000	3,600.00	3,600.00	
Department Entry	6534 FORD F250 PICK UP				1.0000	4,250.00	4,250.00	
Department Entry	6586 TEXAS TRAILER-STREET STRIPING				1.0000	590.00	590.00	
Department Entry Totals							\$17,270.00	
45-10	Insurance General Liability	6,464.04	6,464.04	7,743.00	7,743.00	7,743.00	3,871.50	9,488.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	8,505.69	14,165.33	9,742.55	19,930.00	19,930.00	6,181.14	20,150.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	603 DRAGGIN TRAILER				1.0000	1,200.00	1,200.00	
Department Entry	604 DRAGGIN TRAILER				1.0000	1,200.00	1,200.00	
Department Entry	608 AMIDA TRAFFIC CONTROL				1.0000	900.00	900.00	
Department Entry	617 CANTWAY TRAILER				1.0000	950.00	950.00	
Department Entry	625 CANTWAY TRAILER				1.0000	1,350.00	1,350.00	
Department Entry	627 CANTWAY TRAILER				1.0000	1,350.00	1,350.00	
Department Entry	6526 FORD F350 CREW CAB UTILITY TRUCK				1.0000	3,950.00	3,950.00	
Department Entry	6528 CLUB CAR ELECTRIC GOLF CART				1.0000	1,400.00	1,400.00	
Department Entry	6531 FORD F150 PICK UP				1.0000	2,300.00	2,300.00	
Department Entry	6534 FORD F250 PICK UP				1.0000	2,300.00	2,300.00	
Department Entry	6586 TEXAS TRAILER-STREET STRIPING				1.0000	2,300.00	2,300.00	



# Preliminary Budget Worksheets FY 2026

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	41 - Public Works							
Division	320 - Traffic Operations							
Activity	541 - Road & Street Facilities							
Operating Expenditures/Expenses								
	Department Entry 727 CANTWAY TRAILER					1.0000	950.00	950.00
	Department Entry Totals							\$20,150.00
46-15	Repair and Maintenance Service Equipment Maintenance	583.91	.00	.00	600.00	600.00	.00	600.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Machine maintenance					1.0000	600.00	600.00
	Department Entry Totals							\$600.00
49-53	Other Current Charges Commercial Driver License Renew.	.00	.00	.00	240.00	240.00	.00	250.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Renewals - CDL licenses					1.0000	250.00	250.00
	Department Entry Totals							\$250.00
51-25	Office Supplies Computer Software	190.63	199.05	.00	243.00	243.00	.00	243.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Sign software					1.0000	243.00	243.00
	Department Entry Totals							\$243.00
52-10	Operating Supplies Fuel & Lube	7,044.85	8,267.11	8,037.27	9,000.00	9,000.00	2,701.49	9,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry 6526 FORD F350 CREW CAB UTILITY TRUCK					1.0000	3,400.00	3,400.00
	Department Entry 6531 FORD F150 PICK UP					1.0000	1,300.00	1,300.00
	Department Entry 6534 FORD F250 PICK UP					1.0000	3,800.00	3,800.00
	Department Entry 6586 TEXAS TRAILER-STREET STRIPING					1.0000	500.00	500.00
	Department Entry Totals							\$9,000.00
52-20	Operating Supplies General Operating Supplies	65,319.43	57,876.71	66,549.12	60,000.00	60,000.00	36,084.93	60,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Barricades - Type II & French					1.0000	10,000.00	10,000.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	41 - Public Works							
Division	320 - Traffic Operations							
Activity	541 - Road & Street Facilities							
Operating Expenditures/Expenses								
	Department Entry Materials					1.0000	10,000.00	10,000.00
	Department Entry Signs					1.0000	25,000.00	25,000.00
	Department Entry Striping					1.0000	15,000.00	15,000.00
	Department Entry Totals							\$60,000.00
52-33	Operating Supplies Uniform / Linen Service	4,294.63	4,394.73	3,507.62	4,220.00	4,220.00	1,659.05	4,270.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Safety gear					5.0000	70.00	350.00
	Department Entry Safety shoes - 1 supervisor @1 pair each					1.0000	200.00	200.00
	Department Entry Safety shoes - 4 SEIU employees @ 2 pair each					8.0000	200.00	1,600.00
	Department Entry Uniforms (to include rental services)					1.0000	2,120.00	2,120.00
	Department Entry Totals							\$4,270.00
Operating Expenditures/Expenses Totals		\$111,277.93	\$111,320.93	\$115,440.52	\$127,545.00	\$128,795.36	\$57,972.13	\$131,892.00
Capital Outlay								
64-90	Machinery & Equipment Other Machinery / Equipment	20,501.00	.00	.00	.00	.00	.00	.00
Capital Outlay Totals		\$20,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 541 - Road & Street Facilities Totals		\$470,450.05	\$473,593.06	\$505,227.01	\$524,924.00	\$526,174.36	\$270,821.68	\$591,817.00
Division 320 - Traffic Operations Totals		\$470,450.05	\$473,593.06	\$505,227.01	\$524,924.00	\$526,174.36	\$270,821.68	\$591,817.00
Division 330 - Street Lighting								
Activity 541 - Road & Street Facilities								
Operating Expenditures/Expenses								
34-90	Other Contractual Services Other Contractual Services	.00	.00	5,000.00	20,000.00	20,000.00	.00	20,000.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Electrical panel repairs & replacements					1.0000	10,000.00	10,000.00
	Department Entry FP&L fees & upgrades					1.0000	5,000.00	5,000.00
	Department Entry Small projects & repairs					1.0000	5,000.00	5,000.00
	Department Entry Totals							\$20,000.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 330 - Street Lighting								
Activity 541 - Road & Street Facilities								
Operating Expenditures/Expenses								
43-10	Utility Services Electricity	889,783.59	960,277.37	1,022,915.65	1,266,566.00	1,266,566.00	509,905.02	1,545,209.00
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	02094-34414 200 NE 1ST AVE #LITES			1.0000	6,471.33	6,471.00	
	Department Entry	06439-98131 434 S SWINTON AVE #OL			1.0000	942.53	943.00	
	Department Entry	08483-77479 50 NE 2ND AVE LTS			1.0000	6,304.19	6,304.00	
	Department Entry	08534-25288 301 NE 2ND AVE #5FT SOUTH			1.0000	7,863.21	7,863.00	
	Department Entry	08929-96547 495 SW 1ST ST #LIGHTS			1.0000	2,283.37	2,283.00	
	Department Entry	10014-62330 40 SW 9TH AVE # LIGHTS			1.0000	885.96	886.00	
	Department Entry	10155-30221 200 NW 2ND ST #LITES			1.0000	819.08	819.00	
	Department Entry	13019-77144 33 GLEASON ST #OL			1.0000	942.53	943.00	
	Department Entry	13341-92125 16 SW 4TH AVE #LIGHTS/IRR			1.0000	1,453.69	1,454.00	
	Department Entry	14327-01512 98 SW 1st St #ST LTS			1.0000	1,367.18	1,367.00	
	Department Entry	18640-14053 516 E ATLANTIC AVE #PRKGLOT			1.0000	1,116.34	1,116.00	
	Department Entry	20026-93097 300 W ATLANTIC AVE #LIGHTS			1.0000	9,910.28	9,910.00	
	Department Entry	23968-45469 439 E ATLANTIC AVE #OL			1.0000	337.37	337.00	
	Department Entry	24448-01449 301 E ATLANTIC AVE #LITES			1.0000	5,229.38	5,229.00	
	Department Entry	25708-46358 140 NE 4TH AVE #LGTS			1.0000	4,055.56	4,056.00	
	Department Entry	25945-14412 201 W ATLANTIC AVE #OL			1.0000	9,425.45	9,425.00	
	Department Entry	25965-10475 NW 2 AVE & NW 2 ST #OLM			1.0000	7,133.78	7,134.00	
	Department Entry	26335-52407 1120 NW 1ST #STLTS			1.0000	1,281.71	1,282.00	
	Department Entry	27323-18429 270 NE 12TH ST #LIGHTS			1.0000	713.39	713.00	
	Department Entry	28411-72378 92 NE 5TH AVE #LTS-N			1.0000	6,883.14	6,883.00	
	Department Entry	28854-12243 9 E ATLANTIC AVE #OL			1.0000	342.75	343.00	
	Department Entry	30536-30293 110 NE 1ST #LIGHTING			1.0000	4,519.02	4,519.00	
	Department Entry	35196-29327 51 N SWINTON AVE #STAGE 01			1.0000	430.51	431.00	
	Department Entry	37070-59121 500 NW 2ND St #LITES			1.0000	807.51	808.00	
	Department Entry	38121-34058 1110 W ATLANTIC AVE #ST LTS			1.0000	5,315.94	5,316.00	
	Department Entry	38590-20418 51 N SWINTON AVE #MISC			1.0000	588.73	589.00	
	Department Entry	41360-43249 114 NW 5TH AVE #OL			1.0000	942.53	943.00	
	Department Entry	41927-40423 15 SW 1ST STREET			1.0000	3,650.86	3,651.00	
	Department Entry	42549-72542 32 NE 4TH AVE #ST LTS			1.0000	2,079.20	2,079.00	
	Department Entry	45654-59247 16 NW 1ST STREET			1.0000	8,144.75	8,145.00	
	Department Entry	46421-68050 223 NE 12TH ST #LIGHTS			1.0000	585.77	586.00	





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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	41 - Public Works							
Division	330 - Street Lighting							
Activity	541 - Road & Street Facilities							
Operating Expenditures/Expenses								
Department Entry	55279-46106 322 N OCEAN BLVD #LIGHTS					1.0000	2,258.84	2,259.00
Department Entry	55319-55267 28 NW 13th Ave #GWY LITE					1.0000	1,168.42	1,168.00
Department Entry	55695-19464 150 E ATLANTIC AVE #LIGHTS					1.0000	7,704.29	7,704.00
Department Entry	55845-19457 399 E ATLANTIC AVE #LIGHTS					1.0000	2,980.62	2,981.00
Department Entry	56215-27265 14 SW 13TH AVE #LIGHTING					1.0000	1,479.59	1,480.00
Department Entry	62167-82166 215 SE 2ND AVE					1.0000	805.56	806.00
Department Entry	62222-04387 906 NE 3RD AVE #LIGHTS					1.0000	524.24	524.00
Department Entry	64431-52357 195 OREGON LN SL-1M STREET					1.0000	191.99	192.00
Department Entry	66556-98048 702 NW 3RD ST #OL					1.0000	204.31	204.00
Department Entry	67078-14387 690 W ATLANTIC AVE # ST LTS					1.0000	3,653.23	3,653.00
Department Entry	76164-56096 1014 E ATLANTIC AVE # Lights					1.0000	13,918.24	13,918.00
Department Entry	76341-94356 238 NE 13TH ST #LIGHTS					1.0000	801.34	801.00
Department Entry	81679-76128 1000 NW 2ND ST #LITES					1.0000	1,291.06	1,291.00
Department Entry	82892-10067 802 E ATLANTIC AVE #OL					1.0000	3,760.83	3,761.00
Department Entry	84526-44191 901 DOTTEREL RD #LIGHTS					1.0000	453.13	453.00
Department Entry	86571-73129 29 NE 1ST AVE #LIGHTS					1.0000	22,765.03	22,765.00
Department Entry	87341-58143 9 SW 13TH AVE #LTS					1.0000	1,010.80	1,011.00
Department Entry	87483-65536 11 NW 4TH AVE #ST LIGHTS					1.0000	6,401.73	6,402.00
Department Entry	87661-63375 57 SE 5TH AVE #LT-S					1.0000	5,368.73	5,369.00
Department Entry	89614-77224 51 N SWINTON AVE # OLD SCH SQ 2					1.0000	12,217.27	12,217.00
Department Entry	89895-95098 502 NW 1ST STREET #ST LTS					1.0000	5,375.15	5,375.00
Department Entry	90877-23533 615 E ATLANTIC AVE #STLTS_2					1.0000	10,055.63	10,056.00
Department Entry	92162-11368 52 N SWINTON AVE #OLD SCH SQ					1.0000	63,693.99	63,694.00
Department Entry	92187-19061 600 SW 15TH AVE #OL					1.0000	1,123.30	1,123.00
Department Entry	93539-18403 STREET LIGHTS VARIOUS					1.0000	993,842.71	993,843.00
Department Entry	99764-96241 314 W CANNERY ROW CIR #LIGHTS					1.0000	688.21	688.00
Department Entry Totals								\$1,266,566.00
45-10	Insurance General Liability	540.96	600.96	648.00	648.00	648.00	324.00	794.00
46-15	Repair and Maintenance Service Equipment Maintenance	7,103.43	.00	17,360.04	10,000.00	13,703.96	.00	10,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	Poles, fixtures, globes, arms, etc.				1.0000	10,000.00	10,000.00	
Department Entry Totals								\$10,000.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 330 - Street Lighting								
Activity 541 - Road & Street Facilities								
Operating Expenditures/Expenses								
52-20	Operating Supplies General Operating Supplies	12,264.30	4,986.00	12,680.10	4,000.00	4,000.00	.00	4,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry GFI's, covers, lamps, ballasts, wire, hardware, etc.				1.0000	4,000.00	4,000.00	
	Department Entry Totals						\$4,000.00	
	Operating Expenditures/Expenses Totals	\$909,692.28	\$965,864.33	\$1,058,603.79	\$1,301,214.00	\$1,304,917.96	\$510,229.02	\$1,580,003.00
	Activity 541 - Road & Street Facilities Totals	\$909,692.28	\$965,864.33	\$1,058,603.79	\$1,301,214.00	\$1,304,917.96	\$510,229.02	\$1,580,003.00
	Division 330 - Street Lighting Totals	\$909,692.28	\$965,864.33	\$1,058,603.79	\$1,301,214.00	\$1,304,917.96	\$510,229.02	\$1,580,003.00
Division 350 - Building Maintenance								
Activity 519 - Other Gen. Govt. Services								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	400,239.43	438,044.09	417,402.44	502,581.00	502,581.00	250,220.03	563,139.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry BUILDING MAINT SUPT				1.0000	102,884.58	102,884.58	
	Department Entry BUILDING MAINT WORKER (3)				1.0000	124,979.24	124,979.24	
	Department Entry BUILDING MAINT WORKER SR				1.0000	59,727.24	59,727.24	
	Department Entry CARPENTER				1.0000	75,291.66	75,291.66	
	Department Entry ELECTRICIAN I (2)				1.0000	147,119.22	147,119.22	
	Department Entry PLUMBER				1.0000	53,136.22	53,136.22	
	Department Entry Totals						\$563,138.16	
13-10	Other Salaries/ Wages Part Time Wages	28,412.12	29,130.00	29,496.00	31,518.00	31,518.00	14,918.65	31,548.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Bldg Maint Wrker - .725 FTE - 29hrs/wk x 52 =1508hrs x \$20.92				1.0000	31,547.36	31,547.36	
	Department Entry Totals						\$31,547.36	
14-10	Overtime Overtime /Call-Out Pay	50,612.62	52,877.96	56,767.52	35,000.00	35,000.00	35,972.01	35,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry After-hours projects, to include contractor monitoring				1.0000	35,000.00	35,000.00	
	Department Entry Totals						\$35,000.00	



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	41 - Public Works							
Division	350 - Building Maintenance							
Activity	519 - Other Gen. Govt. Services							
Personnel Services								
14-30	Overtime Special Events	.00	444.10	11,377.95	15,000.00	15,000.00	5,990.41	15,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Christmas Village		1.0000		10,000.00	10,000.00	
Department Entry		Tennis Events		1.0000		5,000.00	5,000.00	
Department Entry Totals							\$15,000.00	
15-20	Special Pay Car Allowance	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	1,320.00	2,640.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Building Maintenance Superintendent		1.0000		2,640.00	2,640.00	
Department Entry Totals							\$2,640.00	
15-50	Special Pay Incentive Pay	4,000.00	.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	35,087.84	38,012.25	37,698.52	45,095.00	45,095.00	22,264.28	49,319.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		FULL TIME		1.0000		43,080.13	43,080.13	
Department Entry		OVERTIME		1.0000		2,677.50	2,678.00	
Department Entry		OVERTIME - SPECIAL EVENT		1.0000		1,147.50	1,147.50	
Department Entry		PART TIME		1.0000		2,413.37	2,413.37	
Department Entry Totals							\$49,319.00	
22-10	Retirement Contributions General Employees Retirement	31,068.87	20,751.00	22,218.00	26,480.00	26,480.00	22,069.66	50,029.00
22-20	Retirement Contributions ICMA Contributions	2,476.11	2,599.59	2,734.61	2,774.00	2,774.00	1,337.49	3,086.00
23-10	Life & Health Insurance Health Insurance	104,944.00	113,597.10	141,320.00	129,386.00	129,386.00	74,197.28	174,464.00
23-20	Life & Health Insurance Life Insurance	1,167.50	1,278.00	1,146.94	1,940.00	1,940.00	942.59	1,940.00
23-30	Life & Health Insurance Disability Insurance	960.12	1,015.14	956.09	1,239.00	1,239.00	602.98	1,644.00
24-10	Workers Compensation Workers Compensation	4,224.96	4,224.96	4,548.00	4,548.00	4,548.00	2,274.00	4,768.00
25-10	Other Employee Benefits Unemployment Compensation	306.60	312.44	286.36	333.00	333.00	172.87	341.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		FULL TIME (\$35.01 x 9)		9.0000		35.01	315.09	



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 350 - Building Maintenance								
Activity 519 - Other Gen. Govt. Services								
Personnel Services								
	Department Entry PART TIME (\$35.01 x .725)					.7250	35.01	25.38
	Department Entry Totals							\$340.47
27-10	Other Employee Benefits Employee Assistance Program	247.92	165.44	75.71	224.00	224.00	108.58	246.00
	Personnel Services Totals	\$666,388.09	\$705,092.07	\$728,668.14	\$798,758.00	\$798,758.00	\$432,390.83	\$933,164.00
	Operating Expenditures/Expenses							
34-15	Other Contractual Services Janitorial Services	410,028.80	490,372.25	513,032.91	528,000.00	528,000.00	225,838.16	528,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Routine & contingency cleaning services (RFP 2025-008)					1.0000	528,000.00	528,000.00
	Department Entry Totals							\$528,000.00
34-16	Other Contractual Services Pest Control Services	35,855.00	34,026.00	28,687.75	21,290.00	21,290.00	5,984.75	21,290.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Contingency for special issues					1.0000	5,000.00	5,000.00
	Department Entry Routine monthly services (ITB 2024-007)					1.0000	16,290.00	16,290.00
	Department Entry Totals							\$21,290.00
34-90	Other Contractual Services Other Contractual Services	256,995.52	134,414.10	252,980.99	305,210.00	305,210.00	192,209.20	305,210.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Backflow inspections, recertifications, & repairs (P2022-020)					1.0000	20,000.00	20,000.00
	Department Entry Electrical contracted services					1.0000	27,210.00	27,210.00
	Department Entry Environmental disposal/recycling (fluorescent bulbs)					1.0000	5,000.00	5,000.00
	Department Entry Fire alarm services (P2019-036)					1.0000	138,000.00	138,000.00
	Department Entry Historic property maintenance					1.0000	100,000.00	100,000.00
	Department Entry Window washing (including lease agreements) @ City properties					1.0000	15,000.00	15,000.00
	Department Entry Totals							\$305,210.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	41 - Public Works							
Division	350 - Building Maintenance							
Activity	519 - Other Gen. Govt. Services							
Operating Expenditures/Expenses								
41-11	Communication Services Portable Phones / MDD	595.10	.00	1,449.00	1,449.00	1,449.00	.00	1,656.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	6205 CHEVROLET 2500 CARGO VAN				1.0000	207.00	207.00
	Department Entry	6207 FORD F-350 EXT. CAB UTILITY-Transfer From FD (201212)				1.0000	207.00	207.00
	Department Entry	6208 CHEVROLET 2500 CARGO VAN				1.0000	207.00	207.00
	Department Entry	6209 CHEVROLET 2500 CARGO VAN				1.0000	207.00	207.00
	Department Entry	6210 CHEVROLET 2500 CARGO VAN				1.0000	207.00	207.00
	Department Entry	6213 FORD F-250 UTILITY W/LIFT				1.0000	207.00	207.00
	Department Entry	6214 FORD F-250 UTILITY W/LIFT				1.0000	207.00	207.00
	Department Entry	6221 CHEVROLET 2500 CARGO VAN				1.0000	207.00	207.00
	Department Entry Totals							\$1,656.00
43-10	Utility Services Electricity	82,951.16	92,399.88	92,228.63	104,022.00	104,022.00	45,717.61	126,906.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	25935-18497 100 NW 1st Ave #City Hall				1.0000	97,583.82	97,584.00
	Department Entry	45976-37539 100 NW 1st Ave #EV STN				1.0000	4,660.70	4,661.00
	Department Entry	77637-55217 2 S Ocean Blvd. meter (Billed to DMC-50%)				1.0000	1,776.98	1,777.00
	Department Entry Totals							\$104,022.00
43-15	Utility Services Water & Sewer	6,464.05	8,483.57	10,185.66	17,831.00	17,831.00	4,603.59	18,256.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	261015-332200 100 NW 1ST AVE				1.0000	9,951.42	9,951.00
	Department Entry	363675-271660 80 DEPOT AVE				1.0000	231.62	232.00
	Department Entry	40855-104120 2 S OCEAN BLVD (split w/Parks - 10%)				1.0000	6,803.08	6,803.00
	Department Entry	865845-330930 808 NW 2ND ST				1.0000	844.16	844.00
	Department Entry Totals							\$17,830.00
43-20	Utility Services Irrigation Water	6,621.76	18,835.71	20,610.37	20,706.00	20,706.00	3,014.10	23,935.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	142355-348620 100 NW 1ST AVE				1.0000	20,705.99	20,706.00
	Department Entry Totals							\$20,706.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 350 - Building Maintenance								
Activity 519 - Other Gen. Govt. Services								
Operating Expenditures/Expenses								
43-25	Utility Services Stormwater Assessment Fee	63.32	62.68	4,811.00	5,770.00	5,770.00	.00	5,769.00
Budget Transactions								
	Level Transaction						Number of Units Cost Per Unit Total Amount	
	Department Entry 12-42-46-25-00-000-1120 Old Germantown Road						1.0000 225.12 225.00	
	Department Entry 12-43-46-08-21-005-0020 Pioneer Boys Association, Inc.						1.0000 778.85 779.00	
	Department Entry 12-43-46-16-01-051-0010 City Hall						1.0000 3,360.40 3,360.00	
	Department Entry 12-43-46-16-22-024-0010 Sandoway House						1.0000 275.79 276.00	
	Department Entry 12-43-46-18-00-000-1290 Train Station						1.0000 36.29 36.00	
	Department Entry 12-43-46-18-00-000-1440 Train Station - 80 Depot Rd						1.0000 1,056.79 1,057.00	
	Department Entry 12-43-46-18-67-001-0020 Historic Depot Square						1.0000 36.29 36.00	
	Department Entry Totals							\$5,769.00
43-35	Utility Services Waste Collection & Disposal	25,536.35	30,425.44	19,336.74	27,588.00	27,588.00	33,237.75	27,241.00
Budget Transactions								
	Level Transaction						Number of Units Cost Per Unit Total Amount	
	Department Entry American Legion						1.0000 8,250.00 8,250.00	
	Department Entry Cason Cottage						1.0000 258.00 258.00	
	Department Entry City Hall (split w/Comm. Center & Tennis)						1.0000 8,250.00 8,250.00	
	Department Entry Library						1.0000 1,548.00 1,548.00	
	Department Entry Old School Square (Parcel 1 - 310 SE 1st Street)						1.0000 8,250.00 8,250.00	
	Department Entry Spady House Museum						1.0000 1,032.00 1,032.00	
	Department Entry Totals							\$27,588.00
44-45	Rentals & Leases Vehicle Rental / Garage	24,680.04	24,680.04	24,680.04	26,975.00	26,975.00	13,487.52	41,470.00
Budget Transactions								
	Level Transaction						Number of Units Cost Per Unit Total Amount	
	Department Entry 6205 CHEVROLET 2500 CARGO VAN						1.0000 5,000.00 5,000.00	
	Department Entry 6207 FORD F-350 EXT. CAB UTILITY-Transfer From FD (201212)						1.0000 7,780.00 7,780.00	
	Department Entry 6208 CHEVROLET 2500 CARGO VAN						1.0000 4,310.00 4,310.00	
	Department Entry 6209 CHEVROLET 2500 CARGO VAN						1.0000 4,310.00 4,310.00	
	Department Entry 6210 CHEVROLET 2500 CARGO VAN						1.0000 4,310.00 4,310.00	
	Department Entry 6213 FORD F-250 UTILITY W/LIFT						1.0000 4,260.00 4,260.00	
	Department Entry 6214 FORD F-250 UTILITY W/LIFT						1.0000 4,260.00 4,260.00	
	Department Entry 6221 CHEVROLET 2500 CARGO VAN						1.0000 5,080.00 5,080.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 350 - Building Maintenance								
Activity 519 - Other Gen. Govt. Services								
Operating Expenditures/Expenses								
	Department Entry 6281 KUBOTA CART					1.0000	2,160.00	2,160.00
							Department Entry Totals	\$41,470.00
45-10	Insurance General Liability	41,655.96	46,247.04	49,901.04	49,901.00	49,901.00	24,950.52	61,149.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	14,741.44	14,021.26	25,958.07	25,650.00	25,650.00	6,318.78	28,850.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry 615 CANTWAY TRAILER					1.0000	1,250.00	1,250.00
	Department Entry 6205 CHEVROLET 2500 CARGO VAN					1.0000	1,600.00	1,600.00
	Department Entry 6207 FORD F-350 EXT. CAB UTILITY-Transfer From FD (201212)					1.0000	6,400.00	6,400.00
	Department Entry 6208 CHEVROLET 2500 CARGO VAN					1.0000	6,400.00	6,400.00
	Department Entry 6209 CHEVROLET 2500 CARGO VAN					1.0000	1,600.00	1,600.00
	Department Entry 6210 CHEVROLET 2500 CARGO VAN					1.0000	1,900.00	1,900.00
	Department Entry 6213 FORD F250 UTILITY W/LIFT					1.0000	1,800.00	1,800.00
	Department Entry 6214 FORD F250 UTILITY W/LIFT					1.0000	1,900.00	1,900.00
	Department Entry 6221 CHEVROLET 2500 CARGO VAN					1.0000	3,900.00	3,900.00
	Department Entry 6281 KUBOTA CART					1.0000	2,100.00	2,100.00
							Department Entry Totals	\$28,850.00
46-15	Repair and Maintenance Service Equipment Maintenance	462,976.50	589,533.74	767,855.97	650,000.00	650,000.00	265,257.27	650,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Ice Machines (ITB 2025-004)					1.0000	20,000.00	20,000.00
	Department Entry Elevators (P2019-024)					1.0000	80,000.00	80,000.00
	Department Entry Generators					1.0000	40,000.00	40,000.00
	Department Entry HVAC systems - all other systems (ITB 2025-004)					1.0000	230,000.00	230,000.00
	Department Entry HVAC systems - specialty systems (P2023-026 & P2022-029)					1.0000	280,000.00	280,000.00
							Department Entry Totals	\$650,000.00
46-20	Repair and Maintenance Service Building Maintenance	791,769.02	756,116.76	600,561.50	535,000.00	535,000.00	170,135.05	535,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Appliance replacement & repairs					1.0000	20,000.00	20,000.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	41 - Public Works							
Division	350 - Building Maintenance							
Activity	519 - Other Gen. Govt. Services							
Operating Expenditures/Expenses								
Department Entry	Flooring replacements					1.0000	30,000.00	30,000.00
Department Entry	Gate & fence repairs					1.0000	15,000.00	15,000.00
Department Entry	General building maintenance (including OSS)					1.0000	75,000.00	75,000.00
Department Entry	Handyman & small project services					1.0000	65,000.00	65,000.00
Department Entry	Office furniture replacement					1.0000	20,000.00	20,000.00
Department Entry	Overhead door repairs					1.0000	40,000.00	40,000.00
Department Entry	Plumbing services					1.0000	120,000.00	120,000.00
Department Entry	Roofing services					1.0000	150,000.00	150,000.00
Department Entry Totals								\$535,000.00
46-40	Repair and Maintenance Service Other Repair Maintenance	14,515.22	1,665.73	38,142.32	53,000.00	53,000.00	11,461.84	53,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	Beach pavilions - annual maintenance and painting					1.0000	12,000.00	12,000.00
Department Entry	Life guard towers - annual maintenance and painting					1.0000	10,000.00	10,000.00
Department Entry	Marina pavilions - annual maintenance and painting					1.0000	6,000.00	6,000.00
Department Entry	Painting services					1.0000	10,000.00	10,000.00
Department Entry	Pressure washing services					1.0000	15,000.00	15,000.00
Department Entry Totals								\$53,000.00
49-50	Other Current Charges Advertising	.00	.00	.00	400.00	400.00	.00	400.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	Public advertisements - purchasing solicitations, etc.					1.0000	400.00	400.00
Department Entry Totals								\$400.00
49-90	Other Current Charges Other Current Charges	165.90	.00	44.65	200.00	200.00	.00	200.00
51-20	Office Supplies Office Equipment < \$5,000	916.99	13.29	131.34	700.00	700.00	.00	700.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	Paper, pens, miscellaneous office supplies					1.0000	700.00	700.00
Department Entry Totals								\$700.00





# Preliminary Budget Worksheets FY 2026

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 350 - Building Maintenance								
Activity 519 - Other Gen. Govt. Services								
Operating Expenditures/Expenses								
52-10	Operating Supplies Fuel & Lube	15,585.32	17,188.09	11,514.71	20,100.00	20,100.00	4,025.62	15,200.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 101 125KW CITY HALL GENERATOR				1.0000	2,000.00	2,000.00	
	Department Entry 6205 CHEVROLET 2500 CARGO VAN				1.0000	1,300.00	1,300.00	
	Department Entry 6207 FORD F-350 EXT. CAB UTILITY-Transfer From FD (201212)				1.0000	1,100.00	1,100.00	
	Department Entry 6208 CHEVROLET 2500 CARGO VAN				1.0000	1,000.00	1,000.00	
	Department Entry 6209 CHEVROLET 2500 CARGO VAN				1.0000	1,200.00	1,200.00	
	Department Entry 6210 CHEVROLET 2500 CARGO VAN				1.0000	3,100.00	3,100.00	
	Department Entry 6213 FORD F250 UTILITY W/LIFT				1.0000	1,800.00	1,800.00	
	Department Entry 6214 FORD F250 UTILITY W/LIFT				1.0000	1,400.00	1,400.00	
	Department Entry 6221 CHEVROLET 2500 CARGO VAN				1.0000	1,200.00	1,200.00	
	Department Entry 6281 KUBOTA CART				1.0000	1,100.00	1,100.00	
	Department Entry Totals						\$15,200.00	
52-11	Operating Supplies Fuel / Oil / Other	.00	.00	.00	130.00	130.00	.00	.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Oil for chain saws, tools, etc.				1.0000	130.00	130.00	
	Department Entry Totals						\$130.00	
52-20	Operating Supplies General Operating Supplies	29,860.87	39,122.08	145,529.20	228,000.00	228,000.00	91,705.73	228,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Door locks & related supplies				1.0000	35,000.00	35,000.00	
	Department Entry Electrical supplies (P2018-107)				1.0000	45,000.00	45,000.00	
	Department Entry Grainger (P2025-010)				1.0000	60,000.00	60,000.00	
	Department Entry Home Depot (P2019-005)				1.0000	60,000.00	60,000.00	
	Department Entry Other Maintenance, Repair, Operating (MRO) supplies (P2024-039)				1.0000	28,000.00	28,000.00	
	Department Entry Totals						\$228,000.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 350 - Building Maintenance								
Activity 519 - Other Gen. Govt. Services								
Operating Expenditures/Expenses								
52-27	Operating Supplies Equipment < \$5,000	797.95	2,144.50	.00	2,500.00	2,500.00	.00	2,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Fan blowers, drills, saws, vacuums, etc.				1.0000	2,500.00	2,500.00	
	Department Entry Totals						\$2,500.00	
52-33	Operating Supplies Uniform / Linen Service	2,132.66	6,511.98	5,924.67	6,360.00	6,360.00	3,463.66	7,260.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Mat rentals (from uniform provider)				1.0000	1,000.00	1,000.00	
	Department Entry Safety boots - 1 part-time employee @ 1 pair each				1.0000	200.00	200.00	
	Department Entry Safety boots - 8 SEIU employees @ 2 pair each				16.0000	200.00	3,200.00	
	Department Entry Safety boots - superintendent @ 1 pair each				1.0000	200.00	200.00	
	Department Entry Uniform rentals				1.0000	2,660.00	2,660.00	
	Department Entry Totals						\$7,260.00	
52-36	Operating Supplies Janitorial Supplies	.00	.00	3,158.00	.00	.00	.00	.00
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	.00	240.00	240.00	.00	240.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry License renewals				1.0000	240.00	240.00	
	Department Entry Totals						\$240.00	
	Operating Expenditures/Expenses Totals	\$2,224,908.93	\$2,306,264.14	\$2,616,724.56	\$2,631,022.00	\$2,631,022.00	\$1,101,411.15	\$2,682,232.00
Capital Outlay								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	51,141.00	.00	.00	.00	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$51,141.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 519 - Other Gen. Govt. Services Totals		\$2,891,297.02	\$3,011,356.21	\$3,396,533.70	\$3,429,780.00	\$3,429,780.00	\$1,533,801.98	\$3,615,396.00
Division 350 - Building Maintenance Totals		\$2,891,297.02	\$3,011,356.21	\$3,396,533.70	\$3,429,780.00	\$3,429,780.00	\$1,533,801.98	\$3,615,396.00
Department 41 - Public Works Totals		\$6,195,246.88	\$6,626,346.98	\$7,417,071.18	\$7,562,886.00	\$7,569,490.32	\$3,400,363.14	\$8,283,254.00



# Preliminary Budget Worksheets FY 2026

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 42 - Engineering								
Division 000 - Administration								
Activity 519 - Other Gen. Govt. Services								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	824,807.09	790,582.75	831,689.13	807,498.00	807,498.00	413,563.03	884,757.00
	Budget Transactions							
	Level Transaction						Number of Units Cost Per Unit Total Amount	
	Department Entry ADMINISTRATIVE ASSISTANT						1.0000 47,930.94	47,930.94
	Department Entry DEV SVC ENGINEERING DIVISION MGR						1.0000 171,629.28	171,629.28
	Department Entry ENGINEER III						1.0000 117,275.58	117,275.58
	Department Entry ENGINEERING INSP (2)						1.0000 119,533.86	119,533.86
	Department Entry GIS ANALYST II						1.0000 76,825.80	76,825.80
	Department Entry PLAN REVIEW SUPT						1.0000 83,667.06	83,667.06
	Department Entry PRINCIPAL ENGINEER						1.0000 165,585.06	165,585.06
	Department Entry PROJECT MANAGER II						1.0000 102,308.94	102,308.94
	Department Entry Totals							\$884,756.52
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	34,823.79	6,413.76	.00	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	.00	.00	444.43	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	.00	248.28	8.12	.00	.00	53.56	.00
15-20	Special Pay Car Allowance	11,660.00	11,440.00	11,220.00	10,560.00	10,560.00	5,280.00	10,560.00
	Budget Transactions							
	Level Transaction						Number of Units Cost Per Unit Total Amount	
	Department Entry CITY ENGINEER						1.0000 2,640.00	2,640.00
	Department Entry ENGINEER III						1.0000 2,640.00	2,640.00
	Department Entry PRINCIPAL ENGINEER						1.0000 2,640.00	2,640.00
	Department Entry PROJECT MANAGER II						1.0000 2,640.00	2,640.00
	Department Entry Totals							\$10,560.00
21-10	FICA Taxes Employer FICA	64,986.77	60,955.73	63,786.87	62,936.00	62,936.00	31,667.02	68,871.00
	Budget Transactions							
	Level Transaction						Number of Units Cost Per Unit Total Amount	
	Department Entry FULL TIME						1.0000 68,871.73	68,871.73
	Department Entry Totals							\$68,871.73
22-10	Retirement Contributions General Employees Retirement	77,388.00	57,546.00	51,306.00	61,149.00	61,149.00	45,047.85	96,067.00
22-20	Retirement Contributions ICMA Contributions	7,358.08	5,781.95	4,622.80	4,697.00	4,697.00	2,340.76	4,967.00
23-10	Life & Health Insurance Health Insurance	123,077.00	158,826.86	141,319.00	129,386.00	129,386.00	84,001.32	174,464.00
23-20	Life & Health Insurance Life Insurance	1,906.68	1,922.40	1,921.56	2,373.00	2,373.00	1,240.50	2,682.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	42 - Engineering							
Division	000 - Administration							
Activity	519 - Other Gen. Govt. Services							
Personnel Services								
23-30	Life & Health Insurance Disability Insurance	1,950.90	1,832.02	1,914.64	1,991.00	1,991.00	991.10	2,583.00
24-10	Workers Compensation Workers Compensation	201.00	201.00	216.00	195.00	195.00	97.50	226.00
25-10	Other Employee Benefits Unemployment Compensation	327.04	312.44	324.12	315.00	315.00	157.68	315.00
27-10	Other Employee Benefits Employee Assistance Program	299.31	186.56	97.90	224.00	224.00	112.32	246.00
Personnel Services Totals		\$1,148,785.66	\$1,096,249.75	\$1,108,870.57	\$1,081,324.00	\$1,081,324.00	\$584,552.64	\$1,245,738.00
Operating Expenditures/Expenses								
31-10	Professional Services Engineering/Architectural	123,971.70	146,372.65	71,589.90	150,000.00	252,869.77	7,286.39	150,000.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
Department Entry		Professional Engineering support on various projects		1.0000		150,000.00	150,000.00	
Department Entry Totals							\$150,000.00	
31-90	Professional Services Other Professional Services	22,540.90	4,267.10	67,524.02	50,000.00	112,600.88	8,415.32	100,000.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
Department Entry		Miscellaneous professional services		1.0000		100,000.00	100,000.00	
Department Entry Totals							\$100,000.00	
34-90	Other Contractual Services Other Contractual Services	187,024.24	225,835.00	176,552.00	250,000.00	315,360.00	282,534.00	250,000.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
Department Entry		Christmas Tree assembly/disassembly, maintenance, & contingency		1.0000		200,000.00	200,000.00	
Department Entry		FDOT Lease Agreement - Sidewalk Cafes		1.0000		50,000.00	50,000.00	
Department Entry Totals							\$250,000.00	
40-10	Travel & Per Diem Travel & Training	2,755.82	2,309.28	.00	3,000.00	3,000.00	.00	3,000.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
Department Entry		Annual conferences & training		1.0000		3,000.00	3,000.00	
Department Entry Totals							\$3,000.00	



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	42 - Engineering							
Division	000 - Administration							
Activity	519 - Other Gen. Govt. Services							
Operating Expenditures/Expenses								
41-11	Communication Services Portable Phones / MDD	.00	.00	828.00	828.00	828.00	.00	828.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		4019 FORD FOCUS		1.0000		207.00	207.00	
Department Entry		4819 TOYT RAV-4		1.0000		207.00	207.00	
Department Entry		4823 TOYT RAV-4		1.0000		207.00	207.00	
Department Entry		4824 FORD F-150 PICK UP		1.0000		207.00	207.00	
Department Entry Totals							\$828.00	
42-10	Freight & Postage Services Postage	554.26	276.99	1,090.14	300.00	300.00	.00	300.00
43-10	Utility Services Electricity	1,957.80	2,079.41	2,032.11	1,806.00	1,806.00	932.52	2,203.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		55355-10480 435 SW 3rd Ave #Public Works - 5%		1.0000		2,203.00	2,203.00	
Department Entry Totals							\$2,203.00	
44-45	Rentals & Leases Vehicle Rental / Garage	13,310.04	13,310.04	14,120.04	14,143.00	14,143.00	7,071.48	16,180.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		4007 CAN AM 4X4 ATV		1.0000		2,240.00	2,240.00	
Department Entry		4019 FORD FOCUS		1.0000		4,780.00	4,780.00	
Department Entry		4819 TOYT RAV-4		1.0000		3,350.00	3,350.00	
Department Entry		4823 TOYT RAV-4		1.0000		3,350.00	3,350.00	
Department Entry		4824 FORD F-150 PICK UP		1.0000		2,460.00	2,460.00	
Department Entry Totals							\$16,180.00	
45-10	Insurance General Liability	22,623.00	25,116.96	27,101.04	27,101.00	27,101.00	13,550.52	33,209.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	4,785.62	3,631.66	4,991.20	4,600.00	4,600.00	844.62	5,800.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		4007 CAN AM 4X4 ATV		1.0000		500.00	500.00	
Department Entry		4019 FORD FOCUS		1.0000		1,300.00	1,300.00	
Department Entry		4819 TOYT RAV-4		1.0000		1,200.00	1,200.00	
Department Entry		4823 TOYT RAV-4		1.0000		1,200.00	1,200.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	42 - Engineering							
Division	000 - Administration							
Activity	519 - Other Gen. Govt. Services							
Operating Expenditures/Expenses								
	Department Entry 4824 FORD F-150 PICK UP					1.0000	1,600.00	1,600.00
							Department Entry Totals	\$5,800.00
48-17	Promotional Activities Refreshment / Food / Meetings	.00	119.92	37.68	300.00	300.00	47.97	300.00
49-50	Other Current Charges Advertising	.00	275.55	513.71	200.00	200.00	199.40	1,500.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Public information and mailings					1.0000	1,500.00	1,500.00
							Department Entry Totals	\$1,500.00
51-10	Office Supplies Stationery, Paper, Forms	174.20	54.27	108.00	750.00	750.00	99.00	750.00
51-15	Office Supplies Other Office Supplies	2,606.26	969.26	1,977.24	2,250.00	2,250.00	443.28	2,250.00
51-20	Office Supplies Office Equipment < \$5,000	1,718.94	718.09	1,999.39	2,000.00	2,000.00	179.75	2,000.00
51-25	Office Supplies Computer Software	3,500.00	646.27	1,707.82	2,000.00	2,000.00	.00	2,000.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Licenses (AutoCAD, etc.)					1.0000	2,000.00	2,000.00
							Department Entry Totals	\$2,000.00
52-10	Operating Supplies Fuel & Lube	2,927.94	2,840.28	3,383.37	3,500.00	3,500.00	1,216.41	4,250.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry 4007 CAN AM 4X4 ATV					1.0000	200.00	200.00
	Department Entry 4019 FORD FOCUS					1.0000	750.00	750.00
	Department Entry 4819 TOYT RAV-4					1.0000	700.00	700.00
	Department Entry 4823 TOYT RAV-4					1.0000	900.00	900.00
	Department Entry 4824 FORD F-150 PICK UP					1.0000	1,700.00	1,700.00
							Department Entry Totals	\$4,250.00
52-20	Operating Supplies General Operating Supplies	465.94	28.98	.00	500.00	500.00	201.70	500.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Safety gear					1.0000	500.00	500.00
							Department Entry Totals	\$500.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 42 - Engineering								
Division 000 - Administration								
Activity 519 - Other Gen. Govt. Services								
Operating Expenditures/Expenses								
52-33	Operating Supplies Uniform / Linen Service	1,718.83	3,836.23	1,418.05	2,130.00	2,130.00	.00	2,630.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Embroidered uniform shirts or jackets				9.0000	70.00	630.00	
	Department Entry Safety Shoes - 2 Inspectors @ 2 pair each				4.0000	200.00	800.00	
	Department Entry Safety Shoes - 6 Staff @ 1 pair each				6.0000	200.00	1,200.00	
	Department Entry Totals						\$2,630.00	
54-10	Books Pubs Subs & Memberships Books & Publications	125.00	.00	.00	.00	.00	.00	.00
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	.00	1,500.00	1,500.00	.00	1,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Association memberships				1.0000	1,500.00	1,500.00	
	Department Entry Totals						\$1,500.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	16,027.94	2,598.10	2,309.00	2,850.00	2,850.00	247.00	2,850.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Annual conferences				1.0000	1,500.00	1,500.00	
	Department Entry Licence renewals & required continuing education				1.0000	600.00	600.00	
	Department Entry Other applicable training				1.0000	750.00	750.00	
	Department Entry Totals						\$2,850.00	
	Operating Expenditures/Expenses Totals	\$408,788.43	\$435,286.04	\$379,282.71	\$519,758.00	\$750,588.65	\$323,269.36	\$582,050.00
Activity 519 - Other Gen. Govt. Services Totals		\$1,557,574.09	\$1,531,535.79	\$1,488,153.28	\$1,601,082.00	\$1,831,912.65	\$907,822.00	\$1,827,788.00
Division 000 - Administration Totals		\$1,557,574.09	\$1,531,535.79	\$1,488,153.28	\$1,601,082.00	\$1,831,912.65	\$907,822.00	\$1,827,788.00
Division 360 - Programs								
Activity 519 - Other Gen. Govt. Services								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	119,431.60	124,145.20	209,434.32	204,368.00	204,368.00	99,838.08	222,218.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry BUDGET COORDINATOR PUBLIC WORKS				1.0000	92,213.10	92,213.10	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	42 - Engineering							
Division	360 - Programs							
Activity	519 - Other Gen. Govt. Services							
Personnel Services								
	Department Entry					1.0000	130,003.92	130,003.92
	TRANSPORTATION ENG							
	Department Entry Totals							\$222,217.02
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	7,568.00	.00	.00	.00	.00	.00	.00
15-20	Special Pay Car Allowance	1,980.00	880.00	2,640.00	2,640.00	2,640.00	1,320.00	2,640.00
	Budget Transactions							
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount
	Department Entry	TRANSPORTATION ENG		1.0000		2,640.00		2,640.00
	Department Entry Totals							\$2,640.00
21-10	FICA Taxes Employer FICA	10,022.38	9,376.91	15,808.92	15,837.00	15,837.00	7,614.72	17,000.00
	Budget Transactions							
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount
	Department Entry	FULL TIME		1.0000		17,000.00		17,000.00
	Department Entry Totals							\$17,000.00
22-10	Retirement Contributions General Employees Retirement	16,492.00	13,340.00	14,283.00	17,023.00	17,023.00	11,377.26	31,407.00
22-20	Retirement Contributions ICMA Contributions	2,111.47	.00	.00	3,100.00	3,100.00	1,007.43	2,766.00
23-10	Life & Health Insurance Health Insurance	22,378.00	33,438.58	15,702.18	15,702.00	15,702.00	9,333.48	37,528.00
23-20	Life & Health Insurance Life Insurance	340.00	288.00	432.00	570.00	570.00	285.36	856.00
23-30	Life & Health Insurance Disability Insurance	287.55	290.45	487.98	504.00	504.00	251.26	846.00
24-10	Workers Compensation Workers Compensation	201.00	201.00	216.00	195.00	195.00	97.50	226.00
25-10	Other Employee Benefits Unemployment Compensation	46.72	46.72	70.08	70.00	70.00	35.04	70.00
27-10	Other Employee Benefits Employee Assistance Program	43.23	28.16	21.36	49.00	49.00	24.96	82.00
	Personnel Services Totals	\$180,901.95	\$182,035.02	\$259,095.84	\$260,058.00	\$260,058.00	\$131,185.09	\$315,639.00
Operating Expenditures/Expenses								
31-10	Professional Services Engineering/Architectural	.00	42,421.86	.00	75,000.00	75,000.00	.00	140,000.00
	Budget Transactions							
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount
	Department Entry	Transportation professional services		1.0000		140,000.00		140,000.00
	Department Entry Totals							\$140,000.00





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 42 - Engineering								
Division 360 - Programs								
Activity 519 - Other Gen. Govt. Services								
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	.00	23,819.11	.00	25,000.00	25,000.00	.00	50,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Miscellaneous professional services				1.0000	50,000.00	50,000.00	
							Department Entry Totals	\$50,000.00
34-90	Other Contractual Services Other Contractual Services	.00	.00	.00	25,000.00	181,160.04	156,160.04	25,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ADA Improvements (non-CIP)				1.0000	25,000.00	25,000.00	
							Department Entry Totals	\$25,000.00
40-10	Travel & Per Diem Travel & Training	121.44	.00	646.28	1,250.00	1,250.00	35.00	1,250.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Annual conferences & other applicable training				1.0000	1,250.00	1,250.00	
							Department Entry Totals	\$1,250.00
45-10	Insurance General Liability	4,244.04	4,712.04	5,084.04	5,084.00	5,084.00	2,542.02	6,230.00
47-10	Printing & Binding Printing & Binding	.00	.00	.00	750.00	750.00	.00	750.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Outreach materials, envelopes, labels, etc.				1.0000	750.00	750.00	
							Department Entry Totals	\$750.00
48-17	Promotional Activities Refreshment / Food / Meetings	.00	300.00	300.00	300.00	300.00	.00	300.00
51-15	Office Supplies Other Office Supplies	101.97	1,035.42	203.85	500.00	500.00	.00	500.00
51-25	Office Supplies Computer Software	.00	.00	325.00	46,800.00	46,800.00	46,800.00	46,800.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Roadway Management Technology (SS 2024-001)				1.0000	46,800.00	46,800.00	
							Department Entry Totals	\$46,800.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 42 - Engineering								
Division 360 - Programs								
Activity 519 - Other Gen. Govt. Services								
Operating Expenditures/Expenses								
52-33	Operating Supplies Uniform / Linen Service	.00	.03	.00	425.00	425.00	40.00	475.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Embroidered uniform shirts or jackets				2.0000	70.00	140.00	
	Department Entry Safety gear				1.0000	135.00	135.00	
	Department Entry Safety shoes - 1 engineer @ 1 pair each				1.0000	200.00	200.00	
	Department Entry Totals						\$475.00	
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	400.00	7,750.00	7,750.00	.00	7,750.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Association memberships				1.0000	1,000.00	1,000.00	
	Department Entry Palm Beach TPA Member Dues				1.0000	6,750.00	6,750.00	
	Department Entry Totals						\$7,750.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	7,506.00	185.00	1,500.00	1,500.00	799.00	1,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Annual conferences				1.0000	600.00	600.00	
	Department Entry License renewals & required continuing education				1.0000	400.00	400.00	
	Department Entry Other applicable trainings				1.0000	500.00	500.00	
	Department Entry Totals						\$1,500.00	
	Operating Expenditures/Expenses Totals	\$4,467.45	\$79,794.46	\$7,144.17	\$189,359.00	\$345,519.04	\$206,376.06	\$280,555.00
Activity 519 - Other Gen. Govt. Services Totals		\$185,369.40	\$261,829.48	\$266,240.01	\$449,417.00	\$605,577.04	\$337,561.15	\$596,194.00
Division 360 - Programs Totals		\$185,369.40	\$261,829.48	\$266,240.01	\$449,417.00	\$605,577.04	\$337,561.15	\$596,194.00
Division 361 - Project Management								
Activity 519 - Other Gen. Govt. Services								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	341,213.42	425,376.59	488,872.42	480,248.00	480,248.00	273,597.46	565,474.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ENGINEERING DIVISION MANAGER				1.0000	166,780.62	166,780.62	
	Department Entry ENGINEERING INSPECTOR				1.0000	64,958.76	64,958.76	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 42 - Engineering								
Division 361 - Project Management								
Activity 519 - Other Gen. Govt. Services								
Personnel Services								
	Department Entry PROJECT MANAGER II (3)					1.0000	333,734.04	333,734.04
							Department Entry Totals	\$565,473.42
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	30,833.20	.00	.00	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	3,038.66	.00	.00	.00	.00	242.06	.00
14-30	Overtime Special Events	.00	.00	.00	.00	.00	2,563.59	.00
15-20	Special Pay Car Allowance	7,480.00	9,680.00	10,560.00	10,560.00	10,560.00	5,280.00	10,560.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry ENG DIVISION MANAGER					1.0000	2,640.00	2,640.00
	Department Entry PROJECT MANAGER II					3.0000	2,640.00	7,920.00
							Department Entry Totals	\$10,560.00
15-60	Special Pay Other Taxable Pay	3,000.00	.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	29,168.06	32,982.64	38,061.88	38,524.00	38,524.00	21,498.21	43,259.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry FULL TIME					1.0000	43,258.76	43,258.76
							Department Entry Totals	\$43,258.76
22-10	Retirement Contributions General Employees Retirement	42,502.00	30,961.00	33,149.00	39,509.00	39,509.00	28,615.74	61,255.00
22-20	Retirement Contributions ICMA Contributions	7,240.64	10,868.67	12,542.39	12,970.00	12,970.00	6,673.88	15,015.00
23-10	Life & Health Insurance Health Insurance	41,476.00	76,849.98	62,808.72	64,424.00	64,424.00	37,333.92	77,539.00
23-20	Life & Health Insurance Life Insurance	773.10	1,018.80	1,180.80	1,464.00	1,464.00	855.96	1,711.00
23-30	Life & Health Insurance Disability Insurance	766.26	984.46	1,137.17	1,185.00	1,185.00	630.79	1,651.00
24-10	Workers Compensation Workers Compensation	201.00	201.00	216.00	195.00	195.00	97.50	226.00
25-10	Other Employee Benefits Unemployment Compensation	134.32	163.52	175.20	175.00	175.00	87.60	175.00
27-10	Other Employee Benefits Employee Assistance Program	121.24	96.80	53.40	124.00	124.00	62.40	136.00
	Personnel Services Totals	\$507,947.90	\$589,183.46	\$648,756.98	\$649,378.00	\$649,378.00	\$377,539.11	\$777,001.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 42 - Engineering								
Division 361 - Project Management								
Activity 519 - Other Gen. Govt. Services								
Operating Expenditures/Expenses								
40-10	Travel & Per Diem Travel & Training	.00	1,454.32	1,615.85	2,250.00	2,250.00	87.70	2,250.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Annual conferences & other trainings				1.0000	2,250.00	2,250.00	
	Department Entry Totals						\$2,250.00	
45-10	Insurance General Liability	7,275.00	8,076.96	8,715.00	8,715.00	8,715.00	4,357.50	10,679.00
51-10	Office Supplies Stationery, Paper, Forms	14.57	.00	126.59	250.00	250.00	.00	250.00
51-15	Office Supplies Other Office Supplies	103.00	323.18	366.14	600.00	600.00	268.52	600.00
52-20	Operating Supplies General Operating Supplies	110.73	163.32	78.17	200.00	200.00	.00	200.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Safety gear				1.0000	200.00	200.00	
	Department Entry Totals						\$200.00	
52-33	Operating Supplies Uniform / Linen Service	.00	598.72	909.39	1,250.00	1,250.00	.00	1,550.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Embroidered uniform shirts or jackets - 5 employees				5.0000	70.00	350.00	
	Department Entry Safety shoes - 1 inspector @ 2 pair each				2.0000	200.00	400.00	
	Department Entry Safety shoes - 4 staff @ 1 pair each				4.0000	200.00	800.00	
	Department Entry Totals						\$1,550.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,910.11	3,527.45	3,558.36	3,000.00	3,000.00	1,496.92	3,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Annual conferences				1.0000	1,500.00	1,500.00	
	Department Entry License renewals & required continuing education				1.0000	500.00	500.00	
	Department Entry Other trainings				1.0000	1,000.00	1,000.00	
	Department Entry Totals						\$3,000.00	
	Operating Expenditures/Expenses Totals	\$9,413.41	\$14,143.95	\$15,369.50	\$16,265.00	\$16,265.00	\$6,210.64	\$18,529.00
Activity 519 - Other Gen. Govt. Services Totals		\$517,361.31	\$603,327.41	\$664,126.48	\$665,643.00	\$665,643.00	\$383,749.75	\$795,530.00
Division 361 - Project Management Totals		\$517,361.31	\$603,327.41	\$664,126.48	\$665,643.00	\$665,643.00	\$383,749.75	\$795,530.00
Department 42 - Engineering Totals		\$2,260,304.80	\$2,396,692.68	\$2,418,519.77	\$2,716,142.00	\$3,103,132.69	\$1,629,132.90	\$3,219,512.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 45 - Parking Facility								
Division 150 - Operations								
Activity 545 - Parking Facility								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	75,439.44	72,573.76	77,115.78	78,268.00	78,268.00	39,741.18	83,778.00
	Budget Transactions							
	Level Transaction							
	Department Entry CHIEF PARKING FACILITIES ADMIN					1.0000	83,777.76	83,777.76
	Department Entry Totals							\$83,777.76
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	8,222.69	.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	6,135.78	5,543.09	5,838.10	5,988.00	5,988.00	3,008.72	6,409.00
	Budget Transactions							
	Level Transaction							
	Department Entry FULL-TIME					1.0000	6,409.00	6,409.00
	Department Entry Totals							\$6,409.00
22-10	Retirement Contributions General Employees Retirement	8,766.00	7,094.00	7,595.00	9,053.00	9,053.00	4,320.58	9,106.00
23-10	Life & Health Insurance Health Insurance	13,118.00	14,954.42	15,702.18	16,240.00	16,240.00	9,333.48	19,384.00
23-20	Life & Health Insurance Life Insurance	160.50	216.00	216.00	285.00	285.00	142.68	285.00
23-30	Life & Health Insurance Disability Insurance	177.68	172.53	180.70	189.00	189.00	95.01	244.00
24-10	Workers Compensation Workers Compensation	245.04	245.04	264.00	264.00	264.00	132.00	276.00
25-10	Other Employee Benefits Unemployment Compensation	29.20	35.04	35.04	35.00	35.00	17.52	35.00
27-10	Other Employee Benefits Employee Assistance Program	24.19	21.12	10.68	24.00	24.00	12.48	27.00
	Personnel Services Totals	\$112,318.52	\$100,855.00	\$106,957.48	\$110,346.00	\$110,346.00	\$56,803.65	\$119,544.00
	Operating Expenditures/Expenses							
34-90	Other Contractual Services Other Contractual Services	1,033,928.85	1,126,155.21	999,471.89	1,170,944.00	1,170,944.00	583,955.93	1,221,300.00
	Budget Transactions							
	Level Transaction							
	Department Entry Fire alarm & prevention maintenance services (P2019-036)					1.0000	15,000.00	15,000.00
	Department Entry Garage maintenance					1.0000	28,000.00	28,000.00
	Department Entry Park Assist System @ OSS Garage (SS2024-030) - Yr 2					1.0000	23,450.00	23,450.00
	Department Entry Parking mgmnt & enforcement srvcs (RFP 2022-038) - Yrs 3 & 4					1.0000	930,466.00	930,466.00
	Department Entry Parking mgmt technology services (RFP 2022-038) - annual fees					1.0000	87,944.00	87,944.00
	Department Entry PBC Maintenance Agreement - Library (31% per agreement)					1.0000	60,000.00	60,000.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 45 - Parking Facility								
Division 150 - Operations								
Activity 545 - Parking Facility								
Operating Expenditures/Expenses								
	Department Entry T2 parking meter IRIS subscription (CS2024-018)					1.0000	76,440.00	76,440.00
	Department Entry Totals							\$1,221,300.00
40-10	Travel & Per Diem Travel & Training	.00	3,196.70	1,023.57	4,000.00	4,000.00	.00	4,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Annual parking conference (National Parking Association, etc.)					2.0000	2,000.00	4,000.00
	Department Entry Totals							\$4,000.00
41-11	Communication Services Portable Phones / MDD	6,246.60	6,221.60	6,271.60	6,400.00	6,400.00	3,123.30	6,400.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry T-Mobile modems for parking meters					1.0000	6,400.00	6,400.00
	Department Entry Totals							\$6,400.00
43-10	Utility Services Electricity	30,888.66	34,831.85	33,322.65	43,519.00	43,519.00	16,893.08	53,094.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry 07065-56180 95 NE 1st Ave (OSS) #GARAGE					1.0000	40,556.60	40,556.60
	Department Entry 25239-44185 95 NE 1st Ave (OSS) #FIREPUMP					1.0000	402.20	402.20
	Department Entry 46381-88161 48 Gleason St #METERS					1.0000	359.23	359.23
	Department Entry 55483-33524 22 SE 1st Ave (Federspiel Garage)					1.0000	11,417.76	11,417.76
	Department Entry 88010-86169 1478 S Ocean Blvd #METERS					1.0000	357.94	357.94
	Department Entry Totals							\$53,093.73
43-15	Utility Services Water & Sewer	2,412.24	3,875.82	5,896.30	4,259.00	4,259.00	3,052.27	6,370.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry 653825-93360 95 NE 1st Ave (OSS)					1.0000	6,370.00	6,370.00
	Department Entry Totals							\$6,370.00
43-25	Utility Services Stormwater Assessment Fee	.00	.00	7,466.00	6,533.00	6,533.00	.00	6,533.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry 12-43-46-16-L7-002-0000 OSS Park					1.0000	481.69	482.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	45 - Parking Facility							
Division	150 - Operations							
Activity	545 - Parking Facility							
Operating Expenditures/Expenses								
Department Entry	12-43-46-09-28-004-0090 Parking Lot - Dell Parks Lots 9 & 10				1.0000		209.13	209.00
Department Entry	12-43-46-09-28-004-0250 Parking Lot - NE 12th Street				1.0000		159.40	159.00
Department Entry	12-43-46-09-28-005-0011 Parking Lot - NE 3rd Ave/NE 12th St				1.0000		99.99	100.00
Department Entry	12-43-46-09-28-009-0310 Parking Lot - NE 3rd Avenue				1.0000		153.62	154.00
Department Entry	12-43-46-16-01-019-0200 Parking Lot - 114 NW 5th Avenue				1.0000		185.61	186.00
Department Entry	12-43-46-16-01-077-0041 Worthing Park				1.0000		6.18	6.00
Department Entry	12-43-46-16-01-089-0080 Parking Lot - 353 NE 3rd Avenue				1.0000		104.83	105.00
Department Entry	12-43-46-16-01-092-0080 Parking Lot - RR Lot (11 NE 3rd Ave)				1.0000		151.20	151.00
Department Entry	12-43-46-16-01-092-0100 Parking Lot - RR Lot (25 NE 3rd Ave)				1.0000		142.73	143.00
Department Entry	12-43-46-16-01-092-0110 Parking Lot - RR Lot (40 NE 4th Ave)				1.0000		1,062.84	1,063.00
Department Entry	12-43-46-16-01-109-0080 Parking Lot - Village Lot (west) 1				1.0000		226.20	226.00
Department Entry	12-43-46-16-01-109-0160 Parking Lot - Village Lot (east)				1.0000		211.68	212.00
Department Entry	12-43-46-16-01-117-0061 Parking Lot - Gladiola Lot				1.0000		692.56	693.00
Department Entry	12-43-46-16-61-000-0010 Parking Lot - Bankers Row (south)				1.0000		116.12	116.00
Department Entry	12-43-46-16-61-000-0020 Parking Lot - Bankers Row (north)				1.0000		179.16	179.00
Department Entry	12-43-46-16-J3-001-0000 Federspiel Garage				1.0000		485.59	486.00
Department Entry	12-43-46-16-L7-001-0000 OSS Garage				1.0000		1,513.34	1,513.00
Department Entry	12-43-46-17-06-029-0110 Parking Lot - SW 4th Ave (north)				1.0000		104.43	104.00
Department Entry	12-43-46-17-06-029-0121 Parking Lot - SW 4th Ave (south)				1.0000		97.57	98.00
Department Entry	12-43-46-17-58-000-0010 Parking Lot - Monterey House Lot				1.0000		12.36	12.00
Department Entry	12-43-46-17-58-000-0020 Parking Lot - Monterey House Lot				1.0000		12.36	12.00
Department Entry	12-43-46-17-58-000-0030 Parking Lot - Monterey House Lot				1.0000		12.36	12.00
Department Entry	12-43-46-17-58-000-0040 Parking Lot - Monterey House Lot				1.0000		12.36	12.00
Department Entry	12-43-46-17-58-000-0050 Parking Lot - Monterey House Lot				1.0000		12.36	12.00
Department Entry	12-43-46-17-58-000-0060 Parking Lot - Monterey House Lot				1.0000		12.36	12.00
Department Entry	12-43-46-17-58-000-0070 Parking Lot - Monterey House Lot				1.0000		12.36	12.00
Department Entry	12-43-46-17-58-000-0080 Parking Lot - Monterey House Lot				1.0000		12.36	12.00
Department Entry	12-43-46-17-58-000-0090 Parking Lot - Monterey House Lot				1.0000		12.36	12.00
Department Entry	12-43-46-17-58-000-0100 Parking Lot - Monterey House Lot				1.0000		12.36	12.00
Department Entry	12-43-46-17-58-000-0110 Parking Lot - Monterey House Lot				1.0000		12.36	12.00
Department Entry	12-43-46-17-58-000-0120 Parking Lot - Monterey House Lot				1.0000		12.36	12.00
Department Entry Totals								\$6,529.00
43-35	Utility Services Waste Collection & Disposal	2,376.95	2,463.70	2,567.80	1,336.00	1,336.00	2,567.80	2,307.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 45 - Parking Facility								
Division 150 - Operations								
Activity 545 - Parking Facility								
Operating Expenditures/Expenses								
44-10	Rentals & Leases Land Rental / Lease	24,169.80	20,725.16	25,641.64	53,574.00	53,574.00	37,646.86	55,323.00
Budget Transactions								
Level Transaction				Number of Units	Cost Per Unit	Total Amount		
Department Entry		Ground Lease Agrmnt FEC ROW @ Atl/FEC (\$150 property tax)		1.0000	150.00	150.00		
Department Entry		Ground Lease Agrmnt FEC ROW @ Atl/FEC (5% annual increase)		1.0000	27,968.89	27,968.89		
Department Entry		Parking Lot Lease First Presbyterian (3% annual increase)		1.0000	27,203.20	27,203.20		
				Department Entry Totals		\$55,322.09		
45-10	Insurance General Liability	19,148.04	21,258.96	22,938.00	22,938.00	22,938.00	11,469.00	28,108.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	.00	2,606.19	1,033.95	.00	.00	.00	6,050.00
Budget Transactions								
Level Transaction				Number of Units	Cost Per Unit	Total Amount		
Department Entry		9005 CHEVY SPARK		1.0000	2,500.00	2,500.00		
Department Entry		9006 CHEVY CITY EXPRESS VAN		1.0000	2,500.00	2,500.00		
Department Entry		9007 STAR GOLF CART		1.0000	1,050.00	1,050.00		
				Department Entry Totals		\$6,050.00		
46-15	Repair and Maintenance Service Equipment Maintenance	49,598.50	100,500.00	105,454.51	116,440.00	116,440.00	62,480.00	40,000.00
Budget Transactions								
Level Transaction				Number of Units	Cost Per Unit	Total Amount		
Department Entry		T2 parking meters annual warranty & maintenance (CS 2024-018)		1.0000	40,000.00	40,000.00		
				Department Entry Totals		\$40,000.00		
49-16	Other Current Charges CDR FEC Parking Rev Collected	21,006.78	30,822.05	35,202.72	30,000.00	30,000.00	24,325.93	45,600.00
Budget Transactions								
Level Transaction				Number of Units	Cost Per Unit	Total Amount		
Department Entry		CDR FEC LLC Agreement - monthly revenue		1.0000	30,000.00	30,000.00		
				Department Entry Totals		\$30,000.00		
49-17	Other Current Charges Freebee Transportation	.00	423,503.40	508,204.08	510,000.00	510,000.00	211,751.70	510,000.00
Budget Transactions								
Level Transaction				Number of Units	Cost Per Unit	Total Amount		
Department Entry		Freebee point-to-point transportation services (RFP 2022-031)		1.0000	510,000.00	510,000.00		
				Department Entry Totals		\$510,000.00		





# Preliminary Budget Worksheets FY 2026

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 45 - Parking Facility								
Division 150 - Operations								
Activity 545 - Parking Facility								
Operating Expenditures/Expenses								
49-50	Other Current Charges Advertising	157.10	.00	47.61	.00	.00	.00	.00
51-15	Office Supplies Other Office Supplies	.00	14.99	351.29	500.00	500.00	25.90	500.00
51-20	Office Supplies Office Equipment < \$5,000	422.46	.00	272.75	500.00	500.00	.00	500.00
52-20	Operating Supplies General Operating Supplies	.00	.00	.00	.00	.00	.00	.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	T2 parking meters (CS2024-018)				1.0000	18,000.00	18,000.00	
Department Entry Totals							\$18,000.00	
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	.00	2,600.00	2,600.00	.00	2,600.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	Annual Parking Conferences (National Parking Assoc., etc.)				2.0000	1,300.00	2,600.00	
Department Entry Totals							\$2,600.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	500.00	1,440.00	3,000.00	3,000.00	.00	3,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	Annual parking conferences				1.0000	3,000.00	3,000.00	
Department Entry Totals							\$3,000.00	
Operating Expenditures/Expenses Totals		\$1,190,355.98	\$1,776,675.63	\$1,756,606.36	\$1,976,543.00	\$1,976,543.00	\$957,291.77	\$1,991,685.00
Activity 545 - Parking Facility Totals		\$1,302,674.50	\$1,877,530.63	\$1,863,563.84	\$2,086,889.00	\$2,086,889.00	\$1,014,095.42	\$2,111,229.00
Division 150 - Operations Totals		\$1,302,674.50	\$1,877,530.63	\$1,863,563.84	\$2,086,889.00	\$2,086,889.00	\$1,014,095.42	\$2,111,229.00
Department 45 - Parking Facility Totals		\$1,302,674.50	\$1,877,530.63	\$1,863,563.84	\$2,086,889.00	\$2,086,889.00	\$1,014,095.42	\$2,111,229.00
Department 72 - Parks & Recreation								
Division 000 - Administration								
Activity 572 - Parks & Recreation								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	752,292.32	784,082.58	884,528.21	884,063.00	884,063.00	463,131.67	972,320.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	ADMIN OFFICE COORDINATOR				1.0000	64,881.68	64,881.68	
Department Entry	ADMINISTRATIVE ASSISTANT				1.0000	47,025.36	47,025.36	
Department Entry	ADMINISTRATIVE ASSISTANT (PP)				1.0000	68,523.30	68,523.30	



# Preliminary Budget Worksheets FY 2026

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	000 - Administration							
Activity	572 - Parks & Recreation							
Personnel Services								
Department Entry	ASSISTANT DIRECTOR (AH)					1.0000	124,028.28	124,028.28
Department Entry	BUSINESS OPERATIONS ADMIN (LW)					1.0000	84,751.92	84,751.92
Department Entry	CEMETERY MANAGER (YK)					1.0000	68,634.00	68,634.00
Department Entry	CUSTOMER SERVICE ASSISTANT (JE)					1.0000	49,394.34	49,394.34
Department Entry	EXECUTIVE ASSISTANT (JP)					1.0000	60,730.02	60,730.02
Department Entry	PARK RANGER (3) (MR/DG/EF)					1.0000	140,397.03	140,397.03
Department Entry	PARKS & RECREATION DIRECTOR (SM)					1.0000	179,444.70	179,444.70
Department Entry	RECREATION SUPERINTENDENT (PM)					1.0000	84,508.38	84,508.38
Department Entry Totals								\$972,319.01
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	7,085.28	.00	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	17,059.95	13,991.15	33,605.26	74,149.00	74,149.00	19,408.66	74,963.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	PART TIME CUSTOMER SERVICE ASST 29HRS X 17.55 X 52WKS .74FTE (BW					1.0000	26,465.00	26,465.00
Department Entry	PART TIME PARK RANGER-DAYTIME COVER 29HRSX15.31X52WKS .74FTE (EF					1.0000	23,088.00	23,088.00
Department Entry	PART TIME PARK RANGER-WEEKEND COVER 29HRSx16.85x52WKS .74FTE (DC					1.0000	25,410.00	25,410.00
Department Entry Totals								\$74,963.00
14-10	Overtime Overtime /Call-Out Pay	27,664.58	35,430.58	10,947.75	3,060.00	3,060.00	7,612.22	5,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	ADMIN OVERTIME					1.0000	2,000.00	2,000.00
Department Entry	PARK RANGER OVERTIME					1.0000	3,000.00	3,000.00
Department Entry Totals								\$5,000.00
14-20	Overtime Reimbursable Overtime	1,957.22	5,089.97	3,213.35	6,000.00	6,000.00	.00	6,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	REIMBURSABLE RENTAL HOURS					1.0000	6,000.00	6,000.00
Department Entry Totals								\$6,000.00
14-30	Overtime Special Events	.00	3,517.09	14,300.70	35,000.00	35,000.00	18,642.27	40,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	4th of July					1.0000	2,000.00	2,000.00



# Preliminary Budget Worksheets FY 2026

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 000 - Administration								
Activity 572 - Parks & Recreation								
Personnel Services								
	Department Entry Christmas Tree					1.0000	20,000.00	20,000.00
	Department Entry DELRAY BEACH OPEN					1.0000	3,000.00	3,000.00
	Department Entry KidFest/SpringFest					1.0000	2,000.00	2,000.00
	Department Entry PRIDE					1.0000	2,000.00	2,000.00
	Department Entry St Patricks Day					1.0000	6,000.00	6,000.00
	Department Entry Tree Lighting					1.0000	5,000.00	5,000.00
	Department Entry Totals							\$40,000.00
15-20	Special Pay Car Allowance	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	1,320.00	2,640.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry 14301 - PARKS & RECREATION DIRECTOR					1.0000	2,640.00	2,640.00
	Department Entry Totals							\$2,640.00
15-50	Special Pay Incentive Pay	1,000.00	.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	59,481.06	63,054.81	70,971.82	76,793.00	76,793.00	37,493.73	84,105.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry FULL TIME					1.0000	74,460.00	74,460.00
	Department Entry OVERTIME					1.0000	3,910.00	3,910.00
	Department Entry PART TIME					1.0000	5,735.00	5,735.00
	Department Entry Totals							\$84,105.00
22-10	Retirement Contributions General Employees Retirement	58,451.36	43,693.00	46,781.00	55,755.00	55,755.00	40,259.72	86,184.00
22-20	Retirement Contributions ICMA Contributions	18,976.08	19,875.16	20,798.30	21,380.00	21,380.00	10,050.20	22,430.00
23-10	Life & Health Insurance Health Insurance	131,180.00	161,047.60	204,128.00	210,589.00	210,589.00	121,335.24	252,003.00
23-20	Life & Health Insurance Life Insurance	2,212.04	2,310.00	2,600.00	3,537.00	3,537.00	1,816.56	3,633.00
23-30	Life & Health Insurance Disability Insurance	1,791.45	1,819.56	2,027.11	2,181.00	2,181.00	1,089.11	2,839.00
24-10	Workers Compensation Workers Compensation	15,041.04	14,979.00	16,191.96	14,584.00	14,584.00	7,291.98	16,975.00
25-10	Other Employee Benefits Unemployment Compensation	448.13	446.76	519.76	514.00	514.00	274.48	533.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry FULL TIME					1.0000	455.13	455.13



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 000 - Administration								
Activity 572 - Parks & Recreation								
Personnel Services								
	Department Entry PART TIME					1.0000	77.72	77.72
	Department Entry Totals							\$532.85
27-10	Other Employee Benefits Employee Assistance Program	343.53	230.56	131.72	324.00	324.00	162.24	355.00
	Personnel Services Totals	\$1,090,538.76	\$1,159,293.10	\$1,313,384.94	\$1,390,569.00	\$1,390,569.00	\$729,888.08	\$1,569,980.00
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	2,527.19	45.62	22.55	2,500.00	2,500.00	(136.00)	2,500.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry BACKGROUND CHECKS FOR VOLUNTEERS					1.0000	2,500.00	2,500.00
	Department Entry Totals							\$2,500.00
34-90	Other Contractual Services Other Contractual Services	29,323.90	32,623.87	33,609.61	50,532.00	50,532.00	23,886.08	50,532.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry CREDIT CARD TRANSACTION FEE					1.0000	5,400.00	5,400.00
	Department Entry MONTHLY RECTRAC CREDIT CARD FEE \$2 x 12 MONTHS					1.0000	24.00	24.00
	Department Entry PAYTRAC HOSTED SYSTEM					1.0000	13,107.68	13,108.00
	Department Entry REC TRAC HOSTED SYSTEM					1.0000	32,000.00	32,000.00
	Department Entry Totals							\$50,532.00
40-10	Travel & Per Diem Travel & Training	716.00	6,855.17	4,979.92	10,500.00	10,500.00	1,575.86	12,500.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry FRPA/NRPA Conference expense					1.0000	6,000.00	6,000.00
	Department Entry Mileage Reimbursement, Per Diem, and Conference					1.0000	3,000.00	3,000.00
	Department Entry NRPA AND DIRECTORS SCHOOL					1.0000	3,500.00	3,500.00
	Department Entry Totals							\$12,500.00
41-11	Communication Services Portable Phones / MDD	808.80	.00	828.00	828.00	828.00	.00	828.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry 7202 F FORD F-150 PICK UP 2023 2033 10					1.0000	207.00	207.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 000 - Administration								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
	Department Entry 7204 F TOYOTA RAV-4 2022 2032 10					1.0000	207.00	207.00
	Department Entry 7421 F CHEVROLET 2500 CARGO VAN 2017 2027 10					1.0000	207.00	207.00
	Department Entry 7805 T FORD F-150 PICK UP 2014 2026 10					1.0000	207.00	207.00
	Department Entry Totals							\$828.00
42-10	Freight & Postage Services Postage	94.56	802.84	372.05	700.00	700.00	205.09	700.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry POSTAGE NEEDS FOR GENERAL CORRESPOND. FOR ENTIRE DEPARTMENT					1.0000	700.00	700.00
	Department Entry Totals							\$700.00
42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	.00	100.00	100.00	.00	100.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry FOR GRANT CORRESPONDENCE AND SUBMITTAL DEPT.					1.0000	100.00	100.00
	Department Entry Totals							\$100.00
44-10	Rentals & Leases Land Rental / Lease	14.00	14.00	15.00	30.00	30.00	10.00	30.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry CO LEASE AGRMT LAKE IDA; ROBERT MILLER PARKS; ATLANTIC DUNES					1.0000	30.00	30.00
	Department Entry Totals							\$30.00
44-30	Rentals & Leases Equipment	510.38	5,775.48	5,775.48	6,500.00	6,500.00	4,331.61	6,500.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry POSTAGE MACHINE					1.0000	6,500.00	6,500.00
	Department Entry Totals							\$6,500.00
44-45	Rentals & Leases Vehicle Rental / Garage	12,990.00	12,990.00	14,420.04	14,983.00	14,983.00	7,491.48	18,411.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry 7202 F FORD F-150 PICK UP 2023 2033 10					1.0000	3,601.00	3,601.00
	Department Entry 7204 F TOYOTA RAV-4 2022-2032 10					1.0000	3,320.00	3,320.00
	Department Entry 7421 F CHEVROLET 2500 CARGO VAN 2017 2027 10					1.0000	4,310.00	4,310.00
	Department Entry 7628 F STAR EV ELECTRIC GOLF CAR 2018 2023 5					1.0000	2,310.00	2,310.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 000 - Administration								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
	Department Entry 7805 T FORD F-150 PICK UP 2016 2026 10				1.0000	3,600.00	3,600.00	
	Department Entry 7807 F CLUBCAR CARRYALL ALL 500 UTILITY 2025 2035 10				1.0000	1,270.00	1,270.00	
	Department Entry Totals						\$18,411.00	
45-10	Insurance General Liability	16,032.96	17,799.96	19,206.96	19,207.00	19,207.00	9,603.48	23,536.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	6,445.92	9,332.89	8,224.17	8,600.00	8,600.00	5,318.05	10,020.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 7202 F FORD F-150 2023 2033 10				1.0000	1,500.00	1,500.00	
	Department Entry 7204 F TOYOTA RAV-4 2022 2032 10				1.0000	2,400.00	2,400.00	
	Department Entry 7421 F CHEVROLET 2500 CARGO VAN 2017 2027				1.0000	1,900.00	1,900.00	
	Department Entry 7628 F STAR EV ELECTRIC GOLF CAR 2018 2023				1.0000	1,000.00	1,000.00	
	Department Entry 7805 T FORD F-150 PICK U P 2016 2016 10				1.0000	2,700.00	2,700.00	
	Department Entry 7807 F CLUBCAR CARRY ALL 500 UTILITY 2025 2035 10				1.0000	520.00	520.00	
	Department Entry Totals						\$10,020.00	
46-15	Repair and Maintenance Service Equipment Maintenance	4,946.64	2,821.16	1,011.65	1,500.00	1,500.00	.00	1,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry POSTAGE MACHINE SUPPLIES				1.0000	1,500.00	1,500.00	
	Department Entry Totals						\$1,500.00	
48-17	Promotional Activities Refreshment / Food / Meetings	412.87	856.12	1,068.90	700.00	700.00	701.04	2,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry REFRESHMENT FOR TRAINING SESSIONS AND MEETING				1.0000	2,000.00	2,000.00	
	Department Entry Totals						\$2,000.00	
49-50	Other Current Charges Advertising	.00	.00	.00	5,100.00	5,100.00	2,895.87	5,100.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ADVERTISING COSTS FOR BIDS AND NOTICES				1.0000	100.00	100.00	
	Department Entry PROMOTIONAL ITEMS				1.0000	5,000.00	5,000.00	
	Department Entry Totals						\$5,100.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 000 - Administration								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
49-90	Other Current Charges Other Current Charges	2,448.00	2,663.00	2,754.00	3,000.00	3,000.00	1,982.00	3,000.00
	Budget Transactions							
	Level Transaction							
	Department Entry ANNUAL MUSIC LICENSE					1.0000	3,000.00	3,000.00
								Department Entry Totals \$3,000.00
51-10	Office Supplies Stationery, Paper, Forms	495.22	280.86	610.78	500.00	500.00	464.88	1,000.00
	Budget Transactions							
	Level Transaction							
	Department Entry PAPER					1.0000	1,000.00	1,000.00
								Department Entry Totals \$1,000.00
51-15	Office Supplies Other Office Supplies	1,416.81	2,221.66	2,143.34	2,000.00	2,000.00	1,283.13	2,000.00
51-20	Office Supplies Office Equipment < \$5,000	1,051.91	1,318.97	1,520.01	4,800.00	4,800.00	223.11	4,800.00
	Budget Transactions							
	Level Transaction							
	Department Entry GENERAL OFFICE EQUIPMENT					1.0000	1,400.00	1,400.00
	Department Entry LAPTOP					1.0000	1,500.00	1,500.00
	Department Entry TOUGHBOOK FOR PARK RANGER					1.0000	1,900.00	1,900.00
								Department Entry Totals \$4,800.00
52-10	Operating Supplies Fuel & Lube	4,177.26	4,305.42	7,476.41	5,950.00	5,950.00	2,621.84	5,950.00
	Budget Transactions							
	Level Transaction							
	Department Entry 7202 F FORD F-150 PICK UP 2023 2033 10					1.0000	2,000.00	2,000.00
	Department Entry 7204 F TOYOTA RAV-4 2022 2032 10					1.0000	1,000.00	1,000.00
	Department Entry 7421 F CHEVROLET 2500 CARGO VAN 2017 2027					1.0000	250.00	250.00
	Department Entry 7805 T FORD F-150 PICK UP					1.0000	2,700.00	2,700.00
								Department Entry Totals \$5,950.00
52-20	Operating Supplies General Operating Supplies	3,669.69	269.40	112.42	1,294.00	1,294.00	1,144.00	150.00
	Budget Transactions							
	Level Transaction							
	Department Entry FIRST AID SUPPLIES					1.0000	150.00	150.00
								Department Entry Totals \$150.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 000 - Administration								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
52-33	Operating Supplies Uniform / Linen Service	3,059.91	1,735.65	2,569.00	4,000.00	4,000.00	642.87	6,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry				1.0000	2,000.00	2,000.00	
	Department Entry				1.0000	4,000.00	4,000.00	
							Department Entry Totals	\$6,000.00
54-13	Books Pubs Subs & Memberships Memberships	1,154.00	2,008.27	2,350.00	4,250.00	4,250.00	1,410.00	4,250.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry				1.0000	1,750.00	1,750.00	
	Department Entry				1.0000	2,500.00	2,500.00	
							Department Entry Totals	\$4,250.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	2,835.00	2,440.00	3,412.49	1,170.00	1,170.00	581.25	3,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry				1.0000	2,500.00	2,500.00	
	Department Entry				1.0000	500.00	500.00	
							Department Entry Totals	\$3,000.00
	Operating Expenditures/Expenses Totals	\$95,131.02	\$107,160.34	\$112,482.78	\$148,744.00	\$148,744.00	\$66,235.64	\$164,407.00
	Activity 572 - Parks & Recreation Totals	\$1,185,669.78	\$1,266,453.44	\$1,425,867.72	\$1,539,313.00	\$1,539,313.00	\$796,123.72	\$1,734,387.00
	Division 000 - Administration Totals	\$1,185,669.78	\$1,266,453.44	\$1,425,867.72	\$1,539,313.00	\$1,539,313.00	\$796,123.72	\$1,734,387.00
Division 720 - Aquatics Operations								
Activity 572 - Parks & Recreation								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	201,438.42	166,954.37	175,451.54	202,075.00	202,075.00	87,009.59	260,468.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry				1.0000	66,707.82	66,707.82	
	Department Entry				1.0000	63,054.72	63,054.72	
	Department Entry				1.0000	130,705.02	130,705.02	
							Department Entry Totals	\$260,467.56





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	72 - Parks & Recreation							
Division	720 - Aquatics Operations							
Activity	572 - Parks & Recreation							
Personnel Services								
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	12,028.91	.00	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	95,140.39	63,837.25	53,903.91	161,659.00	161,659.00	18,100.42	176,541.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					2.0000	18,172.00	36,344.00
	Department Entry					1.0000	18,507.00	18,507.00
	Department Entry					2.0000	31,985.00	63,970.00
	Department Entry					6.0000	9,620.00	57,720.00
							Department Entry Totals	\$176,541.00
14-10	Overtime Overtime /Call-Out Pay	3,450.54	1,832.80	3,134.05	2,000.00	2,000.00	1,494.95	2,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	2,000.00	2,000.00
							Department Entry Totals	\$2,000.00
14-30	Overtime Special Events	.00	770.99	95.99	1,000.00	1,000.00	.00	1,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	100.00	100.00
	Department Entry					1.0000	600.00	600.00
	Department Entry					1.0000	100.00	100.00
	Department Entry					1.0000	100.00	100.00
	Department Entry					1.0000	100.00	100.00
							Department Entry Totals	\$1,000.00
15-40	Special Pay Educational/Certification	.00	.00	.00	.00	.00	1,342.47	10,022.00
21-10	FICA Taxes Employer FICA	22,301.45	18,608.86	17,181.76	28,056.00	28,056.00	7,952.79	34,427.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	20,692.00	20,692.00
	Department Entry					1.0000	13,505.00	13,505.00
	Department Entry					1.0000	229.50	229.50
							Department Entry Totals	\$34,426.50



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	72 - Parks & Recreation							
Division	720 - Aquatics Operations							
Activity	572 - Parks & Recreation							
Personnel Services								
22-10	Retirement Contributions General Employees Retirement	20,405.00	16,031.00	17,164.00	20,457.00	20,457.00	9,766.06	28,206.00
23-10	Life & Health Insurance Health Insurance	62,310.00	74,838.68	78,511.00	80,664.00	80,664.00	37,333.92	95,683.00
23-20	Life & Health Insurance Life Insurance	688.28	584.15	616.20	989.00	989.00	415.28	1,084.00
23-30	Life & Health Insurance Disability Insurance	483.49	395.74	407.84	498.00	498.00	216.99	760.00
24-10	Workers Compensation Workers Compensation	20,384.04	20,300.04	21,945.00	19,765.00	19,765.00	9,882.48	23,005.00
25-10	Other Employee Benefits Unemployment Compensation	452.60	368.55	400.04	329.00	329.00	172.28	332.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	175.00	175.00
	Department Entry					1.0000	156.84	156.84
						Department Entry Totals		\$331.84
27-10	Other Employee Benefits Employee Assistance Program	143.00	81.34	45.39	124.00	124.00	49.92	136.00
	Personnel Services Totals	\$427,197.21	\$376,632.68	\$368,856.72	\$517,616.00	\$517,616.00	\$173,737.15	\$633,664.00
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	.00	490.50	.00	500.00	500.00	.00	500.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	500.00	500.00
						Department Entry Totals		\$500.00
34-90	Other Contractual Services Other Contractual Services	1,018.25	448.63	2,311.71	7,150.00	7,646.40	563.64	7,150.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	3,000.00	3,000.00
	Department Entry					1.0000	250.00	250.00
	Department Entry					1.0000	3,900.00	3,900.00
						Department Entry Totals		\$7,150.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 720 - Aquatics Operations								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
40-10	Travel & Per Diem Travel & Training	1,834.50	.00	.00	2,480.00	2,480.00	220.31	2,480.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry PER DIEM, AIRFARE, HOTEL AND LOCAL MISC CONFERENCES				1.0000	2,480.00	2,480.00	
	Department Entry Totals						\$2,480.00	
43-10	Utility Services Electricity	31,658.64	35,464.34	23,826.46	36,789.00	36,789.00	10,563.23	44,883.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 82132-30256 1101 NW 3rd St #Pool				1.0000	44,882.58	44,882.58	
	Department Entry Totals						\$44,882.58	
43-15	Utility Services Water & Sewer	12,973.90	13,464.37	19,100.74	8,392.00	8,392.00	6,880.37	22,222.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 414355-491380 NW 3rd Street				1.0000	22,222.00	22,222.00	
	Department Entry Totals						\$22,222.00	
43-25	Utility Services Stormwater Assessment Fee	.00	.00	762.00	2,684.00	2,684.00	.00	2,684.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Delray Swim Club (clubhouse area) 21% 12-43-46-29-09-001-0010				1.0000	948.07	948.00	
	Department Entry Pompey Park Pool, 240 N.W. 10th Ave. * 12-43-46-17-00-000-3160				1.0000	1,735.24	1,735.00	
	Department Entry Totals						\$2,683.00	
43-35	Utility Services Waste Collection & Disposal	954.89	989.74	1,031.56	1,032.00	1,032.00	1,031.56	1,032.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Delray Swim Club* 1 4CY 1X 13.94				1.0000	1,032.00	1,032.00	
	Department Entry Totals						\$1,032.00	
44-90	Rentals & Leases Other Rental/Lease Costs	4,223.29	4,308.13	3,306.85	3,900.00	3,900.00	350.40	3,900.00
45-10	Insurance General Liability	8,127.96	9,024.00	9,737.04	9,737.00	9,737.00	4,868.52	11,932.00
45-15	Insurance Other Insurance Costs	869.00	.00	.00	.00	.00	.00	.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 720 - Aquatics Operations								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
46-15	Repair and Maintenance Service Equipment Maintenance	1,895.90	244.92	1,249.33	3,500.00	3,500.00	1,050.24	3,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry POOL PART MAINTENANCE				1.0000	3,500.00	3,500.00	
	Department Entry Totals						\$3,500.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	11,874.20	2,887.80	12,389.82	19,350.00	19,350.00	6,964.32	19,350.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ANNUAL BUILDING MAINTENANCE				1.0000	5,000.00	5,000.00	
	Department Entry PLUMBING REPAIRS				1.0000	7,000.00	7,000.00	
	Department Entry PUMP HOUSE MAINTENANCE				1.0000	7,350.00	7,350.00	
	Department Entry Totals						\$19,350.00	
48-15	Promotional Activities Special Events	676.91	4,016.68	2,714.43	4,250.00	4,250.00	1,530.59	4,250.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry COMMUNITY SPLASH				1.0000	750.00	750.00	
	Department Entry SPLASH MOVIE				1.0000	3,500.00	3,500.00	
	Department Entry Totals						\$4,250.00	
48-17	Promotional Activities Refreshment / Food / Meetings	95.39	63.12	102.59	700.00	700.00	.00	700.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FOOD AND REFRESHMENT FOR MEETING AND TRAINING				1.0000	700.00	700.00	
	Department Entry Totals						\$700.00	
49-90	Other Current Charges Other Current Charges	896.50	1,051.88	850.00	930.00	930.00	153.76	975.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry DELRAY SWIM AND TENNIS CLUB OPERATING LICENSE				1.0000	300.00	300.00	
	Department Entry PERMIT FEE FOR MAIN POOL				1.0000	300.00	300.00	
	Department Entry PERMIT RENEWAL FEE FOR WADE POOL				1.0000	175.00	175.00	
	Department Entry WELLFIED OPERATIONS PERMIT ANNUAL FEE FOR POMPEY POOL				1.0000	100.00	100.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	720 - Aquatics Operations							
Activity	572 - Parks & Recreation							
Operating Expenditures/Expenses								
	Department Entry					1.0000	100.00	100.00
	WELLFIELD ANNUAL PERMIT DST							
	Department Entry Totals							\$975.00
51-10	Office Supplies Stationery, Paper, Forms	.00	27.60	.00	.00	.00	34.99	.00
51-15	Office Supplies Other Office Supplies	204.09	494.05	1,153.96	900.00	900.00	265.25	900.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	MISC OFFICES SUPPLIES FOR DST AND POMPEY POOL			1.0000	900.00	900.00	
	Department Entry Totals						\$900.00	
51-20	Office Supplies Office Equipment < \$5,000	226.98	1,747.20	1,357.88	1,400.00	1,400.00	309.34	1,400.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	OFFICE DESK & CHAIR REPLACEMENT AT DST & POMPEY POOL			1.0000	1,400.00	1,400.00	
	Department Entry Totals						\$1,400.00	
52-20	Operating Supplies General Operating Supplies	10,375.69	601.38	1,154.02	1,900.00	1,900.00	975.71	1,900.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	AED BATTERIES AND ADULT CHILD PADS			1.0000	500.00	500.00	
	Department Entry	EQUIPMENT FOR WATER SAFETY AND SPLASH & GAMES			1.0000	350.00	350.00	
	Department Entry	FIRST AID SUPPLIES			1.0000	150.00	150.00	
	Department Entry	MISC SUPPLIES FOR DST AND POMPEY POOL			1.0000	400.00	400.00	
	Department Entry	STAFF AND PROGRAM SUPPLIES (SUNBLOCK, DIVE BLOCKS)			1.0000	500.00	500.00	
	Department Entry Totals						\$1,900.00	
52-27	Operating Supplies Equipment < \$5,000	472.43	3,126.25	1,539.95	3,802.00	3,802.00	572.00	3,230.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	DEEP WATER FITNESS BELTS & WATER WEIGHTS SETS			1.0000	480.00	480.00	
	Department Entry	POOL COVER/UMBRELLA REPLACEMENT			1.0000	2,750.00	2,750.00	
	Department Entry Totals						\$3,230.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 720 - Aquatics Operations								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
52-30	Operating Supplies Chemicals	43,064.61	57,616.06	59,305.61	60,000.00	60,000.00	(3,189.00)	69,960.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry POOL CHEMICAL/MURIATIC ACID/SANITATION BRICKETS				1.0000	69,960.00	69,960.00	
	Department Entry Totals						\$69,960.00	
52-33	Operating Supplies Uniform / Linen Service	1,037.57	1,063.81	1,803.51	2,130.00	2,130.00	579.60	2,130.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry National Recreation and Park Association in July				1.0000	130.00	130.00	
	Department Entry UNIFORMS FOR POOL STAFF AND SUPERVISOR				1.0000	2,000.00	2,000.00	
	Department Entry Totals						\$2,130.00	
52-36	Operating Supplies Janitorial Supplies	972.97	.00	1,297.11	1,000.00	1,000.00	.00	1,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry JANITORIAL SUPPLIES FOR DST AND POMPEY POOL				1.0000	1,000.00	1,000.00	
	Department Entry Totals						\$1,000.00	
54-10	Books Pubs Subs & Memberships Books & Publications	828.00	692.00	1,164.60	1,670.00	1,670.00	975.00	1,670.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry AMERICAN RED CROSS EDUCATIONAL AND TRAINING MATERIALS				1.0000	500.00	500.00	
	Department Entry AMERICAN RED CROSS PROVIDER AGREEMENT				1.0000	670.00	670.00	
	Department Entry AMERICAN RED CROSS SKILL CARDS FOR REQUIRED				1.0000	500.00	500.00	
	Department Entry Totals						\$1,670.00	
54-13	Books Pubs Subs & Memberships Memberships	532.81	880.00	.00	950.00	950.00	433.00	1,250.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FRPA MEMBERSHIP				1.0000	600.00	600.00	
	Department Entry NRPA				1.0000	300.00	300.00	
	Department Entry PADI SCUBA SITE/INSTRUCTOR MEMBERSHIP				1.0000	350.00	350.00	
	Department Entry Totals						\$1,250.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 720 - Aquatics Operations								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
54-30	Books Pubs Subs & Memberships Training & Education Costs	2,501.50	1,858.16	1,503.50	4,320.00	4,320.00	2,712.50	4,320.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry AFO CERTIFICATIONS				3.0000	350.00	1,050.00	
	Department Entry CERTIFICATION FOR PADI SCUBA RE-CERTIFICATION				1.0000	460.00	460.00	
	Department Entry CPR/AED				1.0000	1,500.00	1,500.00	
	Department Entry LEAD LIFEGUARD				2.0000	320.00	640.00	
	Department Entry LIFEGUARD CERTIFICATION				1.0000	670.00	670.00	
	Department Entry Totals						\$4,320.00	
	Operating Expenditures/Expenses Totals	\$137,315.98	\$140,560.62	\$147,662.67	\$179,466.00	\$179,962.40	\$37,845.33	\$213,318.00
	Activity 572 - Parks & Recreation Totals	\$564,513.19	\$517,193.30	\$516,519.39	\$697,082.00	\$697,578.40	\$211,582.48	\$846,982.00
	Division 720 - Aquatics Operations Totals	\$564,513.19	\$517,193.30	\$516,519.39	\$697,082.00	\$697,578.40	\$211,582.48	\$846,982.00
Division 731 - Out of School								
Activity 572 - Parks & Recreation								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	70,946.67	71,840.82	76,773.67	74,530.00	74,530.00	37,318.49	82,118.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry OUT OF SCHOOL PROG SUPV (TS)				1.0000	82,117.26	82,117.26	
	Department Entry Totals						\$82,117.26	
13-10	Other Salaries/ Wages Part Time Wages	149,305.51	168,535.31	137,308.98	202,067.00	202,067.00	36,967.75	203,256.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 1 SENIOR REC LEADER 40HRS x 8 WKS x 16.68 - 0.15FTE (KR))				1.0000	5,338.00	5,338.00	
	Department Entry 1 SENIOR REC LEADER 40 HRS x 8 WKS x 16.82 - .15 FTE (LL)				1.0000	5,382.00	5,382.00	
	Department Entry 2 REC. SUP. I 25HR/WK x 40 WKS x \$20.31/HR 0.96FTE (JR)				2.0000	20,310.00	40,620.00	
	Department Entry 2 SENIOR REC LEADER 40HRS x 8 WKS x 15.92 x2 - 0.31FTE (TJ, TE)				2.0000	5,094.40	10,189.00	
	Department Entry 3 OOS REC LEADER 20HR/WK x 36 WKS x \$15.92/HR-1.04FTE				3.0000	11,462.00	34,386.00	
	Department Entry 4 SUMMER REC LEADER 40HRS x 8 WKS x \$15.92x5 - 0.62FTE				4.0000	5,094.00	20,376.00	
	Department Entry 5 SUMMER REC LEADER 40HRS x 8WKS x 15.92 x5 - .77FTE				5.0000	5,094.00	25,470.00	
	Department Entry HOLIDAY/SPRING CAMP/ONE DAY -7 REC. 40HRS/WK x 3WKSx15.92 .40FTE				7.0000	1,910.00	13,370.00	
	Department Entry INCLUSION COUNSELOR - 40HRS x 8 WKS x \$15.92 - .15FTE				1.0000	5,094.40	5,094.00	



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 731 - Out of School								
Activity 572 - Parks & Recreation								
Personnel Services								
	Department Entry PT STAFF ASST 29 HRS x 52WK x 18.43 FTE .73 (ZW)					1.0000	27,792.44	27,792.00
	Department Entry SUMM CAMP/PP - 1 REC SUPER. 40HRS x 8WKS x \$24.39 .15FTE					1.0000	7,804.80	7,805.00
	Department Entry SUMM. CAMP/CC - 1 REC SUPER. 40 HRS x 8 WKS x \$23.23 - .15FTE					1.0000	7,433.60	7,434.00
							Department Entry Totals	\$203,256.00
14-10	Overtime Overtime /Call-Out Pay	1,093.52	2,279.84	3,127.75	1,000.00	1,000.00	448.78	1,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry OVERTIME FOR EXTRA EVENTS AND LATE PICKUPS.					1.0000	1,000.00	1,000.00
							Department Entry Totals	\$1,000.00
14-30	Overtime Special Events	.00	497.66	965.08	800.00	800.00	.00	800.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry 4th of July					1.0000	100.00	100.00
	Department Entry Chirstmas Tree					1.0000	400.00	400.00
	Department Entry KidFest/SpringFest					1.0000	100.00	100.00
	Department Entry St Patricks Day					1.0000	100.00	100.00
	Department Entry Tree Lightning					1.0000	100.00	100.00
							Department Entry Totals	\$800.00
21-10	FICA Taxes Employer FICA	16,236.22	17,880.31	16,206.86	21,298.00	21,298.00	5,468.42	21,968.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry FULL TIME					1.0000	6,281.00	6,281.00
	Department Entry OVERTIME					1.0000	137.70	137.70
	Department Entry PART TIME					1.0000	15,549.00	15,549.00
							Department Entry Totals	\$21,967.70
22-10	Retirement Contributions General Employees Retirement	6,445.10	4,769.00	5,106.00	6,085.00	6,085.00	4,231.91	8,926.00
23-10	Life & Health Insurance Health Insurance	13,118.00	14,954.42	15,702.18	15,702.00	15,702.00	9,333.48	19,384.00
23-20	Life & Health Insurance Life Insurance	214.50	216.00	216.00	285.00	285.00	142.68	285.00
23-30	Life & Health Insurance Disability Insurance	158.82	166.50	176.32	183.00	183.00	92.99	239.00
24-10	Workers Compensation Workers Compensation	38,573.04	38,412.96	41,526.00	37,402.00	37,402.00	18,700.98	43,532.00





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 731 - Out of School								
Activity 572 - Parks & Recreation								
Personnel Services								
25-10	Other Employee Benefits Unemployment Compensation	350.40	367.92	373.17	231.00	231.00	128.48	231.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FULL TIME				1.0000	35.00	35.00	
	Department Entry PART TIME				1.0000	195.36	195.36	
	Department Entry Totals						\$230.36	
27-10	Other Employee Benefits Employee Assistance Program	32.35	21.12	10.68	24.00	24.00	12.48	27.00
	Personnel Services Totals	\$296,474.13	\$319,941.86	\$297,492.69	\$359,607.00	\$359,607.00	\$112,846.44	\$381,766.00
	Operating Expenditures/Expenses							
31-90	Professional Services Other Professional Services	330.34	239.34	13.68	750.00	750.00	.00	750.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FDLE/FBI/FDC FINGERPRINT CHECKS FOR NEW HIRES				1.0000	250.00	250.00	
	Department Entry LOCAL BACKGROUND CHECK FOR NEW HIRES				1.0000	500.00	500.00	
	Department Entry Totals						\$750.00	
34-90	Other Contractual Services Other Contractual Services	24,214.07	28.23	69.32	.00	.00	17.24	.00
40-10	Travel & Per Diem Travel & Training	28.28	367.52	444.88	2,440.00	2,440.00	1,063.42	2,440.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry PER DIEM, AIRFARE, HOTEL FOR CONFERENCES				1.0000	2,100.00	2,100.00	
	Department Entry YEARLY MILEAGE REIMBURSEMENT				1.0000	340.00	340.00	
	Department Entry Totals						\$2,440.00	
41-11	Communication Services Portable Phones / MDD	404.40	.00	414.00	414.00	414.00	.00	414.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 7403 F FORD VAN T-350 15 PASS VAN 2012 2022 10				1.0000	207.00	207.00	
	Department Entry F FORD TRANSIT 350 15 PASS VAN 2025 2035 10				1.0000	207.00	207.00	
	Department Entry Totals						\$414.00	



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 731 - Out of School								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
44-45	Rentals & Leases Vehicle Rental / Garage	6,069.96	6,069.96	6,069.96	6,198.00	6,198.00	3,099.00	10,400.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 7403 F FORD VAN T-350 15 PASS VAN 2019 2029 10				1.0000	4,540.00	4,540.00	
	Department Entry F FORD TRANSIT 350 15 PASS VAN 2025 2035 10				1.0000	5,860.00	5,860.00	
	Department Entry Totals						\$10,400.00	
45-10	Insurance General Liability	4,712.04	5,231.04	5,645.04	5,645.00	5,645.00	2,822.52	6,917.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	1,826.17	1,514.85	2,851.79	3,600.00	3,600.00	840.36	2,800.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 7403 F FORD VAN T-350 15 PASS. VAN 2019 2029				1.0000	1,100.00	1,100.00	
	Department Entry F FORD TRANSIT 350 15 PASS VAN 2025 2035 10				1.0000	1,700.00	1,700.00	
	Department Entry Totals						\$2,800.00	
48-15	Promotional Activities Special Events	47,216.26	15,976.17	68,358.59	2,000.00	2,000.00	7,353.42	2,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry RESOURCE FAIR				1.0000	2,000.00	2,000.00	
	Department Entry Totals						\$2,000.00	
48-17	Promotional Activities Refreshment / Food / Meetings	5,896.21	1,687.64	10,689.12	2,500.00	2,500.00	1,558.66	2,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry CAMP SNACKS AND REFRESHMENTS				1.0000	2,500.00	2,500.00	
	Department Entry Totals						\$2,500.00	
49-90	Other Current Charges Other Current Charges	1,000.00	650.00	1,000.00	1,000.00	1,000.00	.00	1,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FLORIDA DEPART OF CHILDREN AND FAMILIES CHILD CARE LICENSE -POMP				1.0000	700.00	700.00	
	Department Entry FLORIDA DEPART OF CHILDREN AND FAMILIES CHILD CARE LICENSE- COMM				1.0000	300.00	300.00	
	Department Entry Totals						\$1,000.00	



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 731 - Out of School								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
51-10	Office Supplies Stationery, Paper, Forms	1,194.52	879.34	1,591.01	1,050.00	1,050.00	771.82	1,050.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry COLORED LEGAL SIZE PAPER, NEWSLETTER FOR OUT OF SCHOOL				1.0000	500.00	500.00	
	Department Entry COPIER PAPER, COLORED PAPER FOR OUT OF SCHOOL				1.0000	550.00	550.00	
							Department Entry Totals	\$1,050.00
51-15	Office Supplies Other Office Supplies	172.15	360.97	528.94	.00	.00	.00	.00
51-20	Office Supplies Office Equipment < \$5,000	151.45	.00	156.67	1,000.00	1,000.00	345.62	1,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry MISC. OFFICE EQUIPMENT/MONITORS				1.0000	1,000.00	1,000.00	
							Department Entry Totals	\$1,000.00
52-10	Operating Supplies Fuel & Lube	1,585.33	1,058.57	1,203.91	1,500.00	1,500.00	991.58	1,800.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 7403 F FORD VAN T-350 15 PASS. VAN 2019 2029				1.0000	1,000.00	1,000.00	
	Department Entry F FORD TRANSIT 350 15 PASS VAN 2025 2035 10				1.0000	800.00	800.00	
							Department Entry Totals	\$1,800.00
52-20	Operating Supplies General Operating Supplies	1,513.55	652.44	1,667.93	1,500.00	1,500.00	1,442.44	1,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry GENERAL OPERATING SUPPLIES FOR AFTER SCHOOL				1.0000	1,500.00	1,500.00	
							Department Entry Totals	\$1,500.00
52-27	Operating Supplies Equipment < \$5,000	.00	.00	.00	1,144.00	1,144.00	1,144.00	.00
52-33	Operating Supplies Uniform / Linen Service	562.57	706.74	1,765.82	250.00	250.00	52.38	550.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry NATIONAL RECREATION AND PARK ASSOCIATION IN JULY				30.0000	10.00	300.00	
	Department Entry STAFF SHIRTS WITH PARK & REC LOGO				1.0000	250.00	250.00	
							Department Entry Totals	\$550.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 731 - Out of School								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
54-13	Books Pubs Subs & Memberships Memberships	794.00	550.00	350.00	410.00	410.00	.00	410.00
	Budget Transactions							
	Level Transaction							
	Department Entry FLORIDA AFTERSCHOOL ALLIANCE MEMBERSHIP FEE				1.0000	50.00	50.00	
	Department Entry NATIONAL AFTERSCHOOL ASSOCIATION MEMBERSHIP FEE				1.0000	160.00	160.00	
	Department Entry REQUIREMENT FOR CUB SCOUT COMMITTEE				8.0000	25.00	200.00	
	Department Entry Totals							\$410.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	563.95	3,127.02	1,404.04	2,770.00	2,770.00	373.50	2,770.00
	Budget Transactions							
	Level Transaction							
	Department Entry AED/CPR STAFF TRAINING ESTIMATED COST				1.0000	360.00	360.00	
	Department Entry FIRE EXT. TRAINING ESTIMATED COST				1.0000	180.00	180.00	
	Department Entry NATIONAL AFTERSCHOOL ASSOCIATION (NAA)				1.0000	1,050.00	1,050.00	
	Department Entry REGISTRATION FEE FOR FLORIDA AFTERSCHOOL ALLIANCE				1.0000	400.00	400.00	
	Department Entry TRAINING FOR GENERAL PT STAFF				1.0000	300.00	300.00	
	Department Entry TRAINING FOR OUT OF SCHOOL SUPERVISOR				1.0000	480.00	480.00	
	Department Entry Totals							\$2,770.00
	Operating Expenditures/Expenses Totals	\$98,235.25	\$39,099.83	\$104,224.70	\$34,171.00	\$34,171.00	\$21,875.96	\$38,301.00
	Activity 572 - Parks & Recreation Totals	\$394,709.38	\$359,041.69	\$401,717.39	\$393,778.00	\$393,778.00	\$134,722.40	\$420,067.00
	Division 731 - Out of School Totals	\$394,709.38	\$359,041.69	\$401,717.39	\$393,778.00	\$393,778.00	\$134,722.40	\$420,067.00
	Division 732 - Teen Center							
	Activity 572 - Parks & Recreation							
	Personnel Services							
12-10	Regular Salaries/Wages Regular Salaries/Wages	205,452.72	82,404.31	111,714.34	143,533.00	143,533.00	47,681.90	149,340.00
	Budget Transactions							
	Level Transaction							
	Department Entry BUILDING MAINT WORKER (344-07) (JS)				1.0000	49,997.46	49,997.46	
	Department Entry REC SUP I (278-04) (CB)				1.0000	43,633.48	43,633.48	
	Department Entry REC SUP III (281-06)				1.0000	55,709.06	55,709.06	
	Department Entry Totals							\$149,340.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	15,176.31	.00	.00	.00	2,483.08	.00



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 732 - Teen Center								
Activity 572 - Parks & Recreation								
Personnel Services								
13-10	Other Salaries/ Wages Part Time Wages	84,574.07	93,943.12	98,451.01	102,650.00	102,650.00	34,637.94	103,418.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 2 P/T COUNSELOR HRS FOR SUMMER 40HRS x 9WKS x 15.61 FTE.35 (KJ)				2.0000	5,619.60	11,239.20	
	Department Entry REC. SUPERV. I - 28HRS/WK x 43WKS x 20.31 FTE .57 (KL)				1.0000	24,453.24	24,453.24	
	Department Entry REC. SUPERV. I 20HRS x 43WKS x 22.81 FTE.41 (AS)				1.0000	19,616.60	19,616.60	
	Department Entry REC. SUPERV. I 28HRS/WK x 52wks x 22.38 FTE .70 (FS)				1.0000	32,585.28	32,585.00	
	Department Entry SUMMER HRS FOR REC SUPERV. 40HRS x 9WKS x 22.81 FTE.17 (AS)				1.0000	8,211.60	8,211.60	
	Department Entry SUMMER HRS FOR REC SUPERV. 40HRS x 9HRS x 20.31 FTE.17 (RS)				1.0000	7,311.60	7,312.00	
	Department Entry Totals						\$103,417.64	
14-10	Overtime Overtime /Call-Out Pay	3,982.63	4,125.29	2,136.32	1,100.00	1,100.00	784.46	1,100.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry OT FOR FACILITY EVENTS				1.0000	1,100.00	1,100.00	
	Department Entry Totals						\$1,100.00	
14-20	Overtime Reimbursable Overtime	.00	574.64	133.08	.00	.00	.00	.00
14-30	Overtime Special Events	.00	173.27	129.65	1,200.00	1,200.00	220.87	1,200.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 4th of July				1.0000	100.00	100.00	
	Department Entry Christmas Tree				1.0000	600.00	600.00	
	Department Entry KidFest/SpringFest				1.0000	100.00	100.00	
	Department Entry Special Events to review Marisa				1.0000	200.00	200.00	
	Department Entry St Patricks Day				1.0000	100.00	100.00	
	Department Entry Tree Lighting				1.0000	100.00	100.00	
	Department Entry Totals						\$1,200.00	
15-50	Special Pay Incentive Pay	250.00	.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	21,719.37	15,426.67	16,111.83	19,086.00	19,086.00	6,448.70	19,589.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FULL TIME				1.0000	11,424.51	11,424.51	
	Department Entry OVERTIME				1.0000	252.45	252.45	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	732 - Teen Center							
Activity	572 - Parks & Recreation							
Personnel Services								
	Department Entry PART TIME					1.0000	7,911.40	7,911.40
	Department Entry Totals							\$19,588.36
22-10	Retirement Contributions General Employees Retirement	20,080.37	8,930.00	9,561.00	11,396.00	11,396.00	5,430.17	16,233.00
23-10	Life & Health Insurance Health Insurance	45,913.00	34,504.12	40,586.00	48,722.00	48,722.00	20,102.88	56,913.00
23-20	Life & Health Insurance Life Insurance	625.25	280.44	393.00	585.00	585.00	197.52	741.00
23-30	Life & Health Insurance Disability Insurance	494.83	194.66	258.38	354.00	354.00	113.93	435.00
24-10	Workers Compensation Workers Compensation	17,109.00	17,037.96	18,419.04	16,590.00	16,590.00	8,295.00	19,308.00
25-10	Other Employee Benefits Unemployment Compensation	233.60	172.28	201.48	105.00	105.00	93.44	188.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry FULL TIME					1.0000	105.00	105.00
	Department Entry PART TIME					1.0000	82.98	82.98
	Department Entry Totals							\$187.98
27-10	Other Employee Benefits Employee Assistance Program	113.23	33.44	24.95	75.00	75.00	27.04	82.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry PART TIME					1.0000	82.97	82.97
	Department Entry Totals							\$82.97
Personnel Services Totals		\$400,548.07	\$272,976.51	\$298,120.08	\$345,396.00	\$345,396.00	\$126,516.93	\$368,547.00
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	.00	154.99	134.57	250.00	250.00	.00	250.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry BACKGROUND CHECKS					1.0000	250.00	250.00
	Department Entry Totals							\$250.00
34-16	Other Contractual Services Pest Control Services	.00	109.77	.00	.00	.00	.00	.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 732 - Teen Center								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
34-90	Other Contractual Services Other Contractual Services	3,773.68	12,903.57	11,409.21	10,400.00	10,400.00	799.58	12,900.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FIRE ALARM MONITORING				1.0000	2,500.00	2,500.00	
	Department Entry INDEPENDENT CONTRACTOR/SKATE INSTRUCTORS				1.0000	10,000.00	10,000.00	
	Department Entry SECURITY ALARM MONITORING				1.0000	400.00	400.00	
	Department Entry Totals						\$12,900.00	
40-10	Travel & Per Diem Travel & Training	1,286.33	28.00	370.71	3,100.00	3,100.00	.00	3,100.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry PER DIEM, MILEAGE REIMBURSE, AIRFARE, HOTEL & LOCAL MISC CONF				1.0000	3,100.00	3,100.00	
	Department Entry Totals						\$3,100.00	
43-10	Utility Services Electricity	8,309.20	6,613.18	6,401.63	8,212.00	8,212.00	3,233.67	10,018.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 25458-12394 505 SE 5th Ave				1.0000	9,553.47	9,553.47	
	Department Entry 75506-08181 505 SE 5th Ave-Outdoor Lighting				1.0000	463.93	463.93	
	Department Entry Totals						\$10,017.40	
43-15	Utility Services Water & Sewer	455.79	461.45	493.18	588.00	588.00	241.42	544.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 100175-178530 505 SE 5th Avenue				1.0000	544.00	544.00	
	Department Entry Totals						\$544.00	
43-25	Utility Services Stormwater Assessment Fee	.00	.00	455.00	1,074.00	1,074.00	.00	1,074.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Woman's Club 12-43-46-21-01-001-0130				1.0000	1,073.32	1,073.00	
	Department Entry Totals						\$1,073.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 732 - Teen Center								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
43-35	Utility Services Waste Collection & Disposal	476.76	494.16	515.06	515.00	515.00	1,031.56	1,032.00
	Budget Transactions							
	Level Transaction							
	Department Entry Teen Center 2 95 GAL 1X 3.48					1.0000	1,032.00	1,032.00
	Department Entry Totals							\$1,032.00
44-11	Rentals & Leases Building Rental / Lease	6,194.00	3,800.00	3,800.00	5,250.00	5,250.00	3,800.00	5,250.00
	Budget Transactions							
	Level Transaction							
	Department Entry FACILITY RENT/WOMENS CLUB PER AGREEMENT					1.0000	5,250.00	5,250.00
	Department Entry Totals							\$5,250.00
44-90	Rentals & Leases Other Rental/Lease Costs	799.17	2,698.00	2,926.00	.00	.00	.00	2,000.00
	Budget Transactions							
	Level Transaction							
	Department Entry TRANSPORTATION FOR SKATE CAMP PARTICIPANT (VAN LEASE)					1.0000	2,000.00	2,000.00
	Department Entry Totals							\$2,000.00
45-10	Insurance General Liability	7,014.00	7,787.04	8,402.04	8,402.00	8,402.00	4,201.02	10,296.00
46-15	Repair and Maintenance Service Equipment Maintenance	.00	342.96	43.48	1,850.00	1,850.00	.00	1,850.00
	Budget Transactions							
	Level Transaction							
	Department Entry ANNUAL MAINT.					1.0000	650.00	650.00
	Department Entry ANNUAL REPAIR POCKET REPLACEMENT					1.0000	300.00	300.00
	Department Entry ANNUAL REPAIR TWO POOL TABLE					1.0000	100.00	100.00
	Department Entry REPLACEMENT PART FOR FLOOR BUFFER, VACUUM					1.0000	800.00	800.00
	Department Entry Totals							\$1,850.00
46-40	Repair and Maintenance Service Other Repair Maintenance	1,607.78	8,024.20	8,955.89	20,000.00	20,000.00	2,537.90	28,100.00
	Budget Transactions							
	Level Transaction							
	Department Entry ANNUAL BUILDING MAINTENANCE					1.0000	15,000.00	15,000.00
	Department Entry COST OF REPAIR TO SKATE PARK - SKATE LITE BOARDS					1.0000	8,100.00	8,100.00





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 732 - Teen Center								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
	Department Entry PLUMBING REPAIRS					1.0000	5,000.00	5,000.00
	Department Entry Totals							\$28,100.00
48-15	Promotional Activities Special Events	32,889.09	21,129.34	11,963.23	10,850.00	10,850.00	1,331.92	11,200.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry ARCHERY PROGRAM OPERATING SUPPLIES					1.0000	3,000.00	3,000.00
	Department Entry CONTENT CREATOR/TEEN PROGRAM					1.0000	1,500.00	1,500.00
	Department Entry HIGH SCHOOL SENIOR CELEBRATION					1.0000	2,000.00	2,000.00
	Department Entry PROMOTIONAL FLIERS/BROCHURES FOR SPECIAL EVENTS					1.0000	500.00	500.00
	Department Entry REC2YOU					1.0000	500.00	500.00
	Department Entry SUPPLIES FOR SPECIAL EVENTS					1.0000	700.00	700.00
	Department Entry YOUTH LEADERSHIP COUNCIL					1.0000	3,000.00	3,000.00
	Department Entry Totals							\$11,200.00
48-17	Promotional Activities Refreshment / Food / Meetings	2,201.39	938.94	1,296.23	2,000.00	2,000.00	.00	2,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry CAMPS SNACKS/DRINKS					1.0000	2,000.00	2,000.00
	Department Entry Totals							\$2,000.00
51-10	Office Supplies Stationery, Paper, Forms	24.13	26.06	52.98	.00	.00	.00	.00
51-15	Office Supplies Other Office Supplies	1,138.17	615.67	.00	900.00	900.00	.00	900.00
51-20	Office Supplies Office Equipment < \$5,000	386.47	4,546.21	1,160.80	2,400.00	2,400.00	.00	3,400.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry OFFICE EQUIPMENT REPLACEMENT					1.0000	1,400.00	1,400.00
	Department Entry RECORDING STUDIO EQUIPMENT REPLACEMENT					1.0000	2,000.00	2,000.00
	Department Entry Totals							\$3,400.00
52-20	Operating Supplies General Operating Supplies	2,362.15	4,610.21	621.17	2,700.00	2,948.20	248.20	2,700.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry DEFIBRILLATION REPLACEMENT PAD					1.0000	100.00	100.00
	Department Entry FIRST AID SUPPLIES					1.0000	1,500.00	1,500.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 732 - Teen Center								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
	Department Entry					1.0000	200.00	200.00
	GENERAL OPERATING SUPPLIES FOR TEEN CENTER							
	Department Entry					1.0000	900.00	900.00
	MISC. HARDWARE							
	Department Entry Totals							\$2,700.00
52-27	Operating Supplies Equipment < \$5,000	3,628.71	1,002.84	909.63	3,022.00	3,022.00	2,306.25	2,450.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	1,700.00	1,700.00
	SPORTS EQUIPMENT FOR CAMPS, TEENS AND PROGRAM							
	Department Entry					1.0000	750.00	750.00
	TABLES AND CHAIRS							
	Department Entry Totals							\$2,450.00
52-33	Operating Supplies Uniform / Linen Service	806.00	621.39	621.38	1,300.00	1,300.00	89.39	1,300.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	250.00	250.00
	NATIONAL RECREATION AND PARK ASSOCIATION JULY							
	Department Entry					1.0000	300.00	300.00
	SAFETY BOOTS AND UNIFORM FOR MAINT WORKER							
	Department Entry					1.0000	750.00	750.00
	STAFF UNIFORM AND JACKETS							
	Department Entry Totals							\$1,300.00
52-36	Operating Supplies Janitorial Supplies	3,308.59	1,123.66	1,954.52	1,000.00	1,000.00	.00	1,000.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	1,000.00	1,000.00
	JANITORIAL SUPPLIES FOR TEEN CENTER							
	Department Entry Totals							\$1,000.00
54-13	Books Pubs Subs & Memberships Memberships	790.95	1,131.87	459.77	1,400.00	1,400.00	170.00	1,400.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	700.00	700.00
	ARCHERY MEMBERSHIPS							
	Department Entry					1.0000	700.00	700.00
	FRPA REGISTRATION (FUNDS MOVED FROM 54-30)							
	Department Entry Totals							\$1,400.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	298.00	2,031.94	1,987.50	2,125.00	2,125.00	612.50	2,125.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	1,100.00	1,100.00
	MISC TRAINING FOR STAFF							



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	732 - Teen Center							
Activity	572 - Parks & Recreation							
Operating Expenditures/Expenses								
Department Entry	NRPA CONFERENCE REGISTRATION FOR REC SUPERVISOR III					1.0000	1,025.00	1,025.00
Department Entry Totals								\$2,125.00
Operating Expenditures/Expenses Totals		\$77,750.36	\$81,195.45	\$64,933.98	\$87,338.00	\$87,586.20	\$20,603.41	\$104,889.00
Activity	572 - Parks & Recreation Totals	\$478,298.43	\$354,171.96	\$363,054.06	\$432,734.00	\$432,982.20	\$147,120.34	\$473,436.00
Division	732 - Teen Center Totals	\$478,298.43	\$354,171.96	\$363,054.06	\$432,734.00	\$432,982.20	\$147,120.34	\$473,436.00
Division	733 - Athletics							
Activity	572 - Parks & Recreation							
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	152,969.60	163,149.44	232,954.68	244,278.00	244,278.00	136,782.07	272,113.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	BUILDING MAINTENANCE WORKER SR (AH)					1.0000	68,158.80	68,158.80
Department Entry	RECREATION SUPERVISOR I (JC)					1.0000	71,955.00	71,955.00
Department Entry	RECREATION SUPERVISOR I (LM)					1.0000	48,907.26	48,907.26
Department Entry	RECREATION SUPERVISOR III (RS)					1.0000	83,091.42	83,091.42
Department Entry Totals								\$272,112.48
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	16,776.62	.00	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	76,723.39	111,625.52	159,269.10	107,483.00	107,483.00	77,893.59	113,645.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	ADDITIONAL P/T SUPERVISORS 15HRS 52 WEEK -.38FTE (TS)					1.0000	12,152.50	12,152.50
Department Entry	ATHLETICS SUPERVISOR I 52WKS x 20HRS x \$20.31 FTE .5 (AB)					1.0000	21,122.40	21,122.40
Department Entry	ATHLETICS SUPERVISOR I 52WKS x 20HRS/WK x \$22.16-.5FTE (CB)					1.0000	23,046.40	23,046.40
Department Entry	ATHLETICS SUPERVISOR I 52WKS x 25HRS x \$22.12-.62FTE (DM)					1.0000	28,808.00	28,808.00
Department Entry	RECREATION SUPERVISOR 52WKS X 27HRS X \$20.31 HRS .68FTE (BW)					1.0000	28,515.24	28,515.00
Department Entry Totals								\$113,644.30
14-10	Overtime Overtime /Call-Out Pay	1,860.53	5,816.18	13,129.99	7,000.00	7,000.00	5,112.42	10,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	OVERTIME FOR ATHLETIC EVENTS/SPECIAL EVENTS					1.0000	10,000.00	10,000.00
Department Entry Totals								\$10,000.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	72 - Parks & Recreation							
Division	733 - Athletics							
Activity	572 - Parks & Recreation							
Personnel Services								
14-20	Overtime Reimbursable Overtime	.00	243.92	.00	.00	.00	.00	.00
14-30	Overtime Special Events	.00	346.50	540.84	5,000.00	5,000.00	2,380.29	6,000.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry		4th of July			1.0000	600.00	600.00
	Department Entry		Christmas Tree			1.0000	2,600.00	2,600.00
	Department Entry		DELRAY BEACH OPEN			1.0000	1,000.00	1,000.00
	Department Entry		KidFest/SpringFest			1.0000	600.00	600.00
	Department Entry		St Patricks Day			1.0000	600.00	600.00
	Department Entry		Tree Lighting			1.0000	600.00	600.00
Department Entry Totals								\$6,000.00
21-10	FICA Taxes Employer FICA	17,095.24	22,260.00	30,540.67	27,856.00	27,856.00	16,830.10	31,461.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry		FULL TIME			1.0000	20,816.00	20,816.00
	Department Entry		OVERTIME			1.0000	1,224.00	1,224.00
	Department Entry		PART TIME			1.0000	8,693.80	8,693.80
	Department Entry		SICK INCENTIVE PAY			1.0000	727.12	727.12
Department Entry Totals								\$31,460.92
22-10	Retirement Contributions General Employees	11,927.43	8,679.00	9,292.00	11,075.00	11,075.00	13,836.10	29,578.00
Retirement								
23-10	Life & Health Insurance Health Insurance	32,795.00	35,660.44	58,259.05	64,963.00	64,963.00	37,333.92	77,539.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry		Health Insurance			1.0000	64,962.56	64,963.00
Department Entry Totals								\$64,963.00
23-20	Life & Health Insurance Life Insurance	406.11	402.04	619.96	832.00	832.00	416.28	989.00
23-30	Life & Health Insurance Disability Insurance	364.59	379.56	540.13	602.00	602.00	302.96	794.00
24-10	Workers Compensation Workers Compensation	6,593.04	6,566.04	7,098.00	6,393.00	6,393.00	3,196.50	7,441.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 733 - Athletics								
Activity 572 - Parks & Recreation								
Personnel Services								
25-10	Other Employee Benefits Unemployment Compensation	192.72	219.00	335.44	199.00	199.00	198.56	234.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FULL TIME				1.0000	140.00	140.00	
	Department Entry PART TIME				1.0000	93.82	93.82	
	Department Entry Totals						\$233.82	
27-10	Other Employee Benefits Employee Assistance Program	80.87	51.04	39.16	99.00	99.00	49.92	109.00
	Personnel Services Totals	\$301,008.52	\$372,175.30	\$512,619.02	\$475,780.00	\$475,780.00	\$294,332.71	\$549,903.00
	Operating Expenditures/Expenses							
31-90	Professional Services Other Professional Services	678.16	1,253.86	1,038.82	1,000.00	1,000.00	66.93	1,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry BACKGROUND CHECKS				1.0000	1,000.00	1,000.00	
	Department Entry Totals						\$1,000.00	
34-90	Other Contractual Services Other Contractual Services	11,678.99	17,281.46	21,543.87	21,866.00	21,866.00	10,751.18	21,866.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ANNUAL ELEVATOR CONTRACT FOR HILLTOPPER STADIUM				1.0000	2,300.00	2,300.00	
	Department Entry ANNUAL ELEVATOR CONTRACT FOR ROBERT P. MILLER				1.0000	1,000.00	1,000.00	
	Department Entry COMCAST CONTRACT				1.0000	2,016.00	2,016.00	
	Department Entry CONTRACTUAL SERVICES/ATHLETICS				1.0000	10,000.00	10,000.00	
	Department Entry FIRE ALARM MONITORING				1.0000	5,750.00	5,750.00	
	Department Entry SECURITY ALARM MONITORING				1.0000	800.00	800.00	
	Department Entry Totals						\$21,866.00	
40-10	Travel & Per Diem Travel & Training	152.00	1,780.54	(2.44)	2,800.00	2,800.00	.00	2,800.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry PER DIEM, MILEAGE REIMBURSE, AIRFARE, HOTEL & LOCAL MISC CONF				1.0000	2,800.00	2,800.00	
	Department Entry Totals						\$2,800.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 733 - Athletics								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
41-11	Communication Services Portable Phones / MDD	526.20	.00	828.00	414.00	414.00	.00	414.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 7402 F FORD VAN E-350 15 PASS VAN 2013 2023 10				1.0000	207.00	207.00	
	Department Entry 7404 F FORD FORD VAN T-350 15 PASS VAN 2019 2029 10				1.0000	207.00	207.00	
	Department Entry Totals						\$414.00	
43-10	Utility Services Electricity	124,140.14	128,798.95	139,329.33	158,873.00	158,873.00	71,824.50	193,825.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 01716-29538 1041 SW 7th Ave				1.0000	8,553.56	8,553.56	
	Department Entry 09975-31025 702 SE 2nd Ave #Currie Park				1.0000	1,140.67	1,140.67	
	Department Entry 11384-35548 2501 Seacrest Blvd				1.0000	49,168.72	49,168.72	
	Department Entry 14305-17050 1905 SW 4h Ave Outdoor Lighting				1.0000	1,416.13	1,416.13	
	Department Entry 27942-84501 SW 3rd Ave #Merritt Park				1.0000	14,363.02	14,363.02	
	Department Entry 40718-52240 1905 SW 4th Ave #Miller Park				1.0000	18,431.82	18,431.82	
	Department Entry 42421-50326 500 SW 10th St #Irr Pump				1.0000	347.65	347.65	
	Department Entry 45765-15482 SW 4th Ave & Linton Blvd Park				1.0000	28,830.04	28,830.04	
	Department Entry 52403-61138 2503 Seacrest Blvd #Seacrest Soccer Sign				1.0000	318.60	318.60	
	Department Entry 65135-14478 1 N Ocean Ave #Light				1.0000	2,416.77	2,416.77	
	Department Entry 79930-27460 1905 SW 4th Ave #Ballfield				1.0000	64,826.05	64,826.05	
	Department Entry 86167-93520 1905 SW 4TH AVE PUMP				1.0000	4,011.76	4,011.76	
	Department Entry Totals						\$193,824.79	
43-15	Utility Services Water & Sewer	3,165.94	4,586.91	21,245.17	5,031.00	5,031.00	15,765.92	24,227.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 669555-262010 2501 SEACREST BLVD				1.0000	3,901.84	3,902.00	
	Department Entry 93825-465840 1905 SW 4TH AVE				1.0000	1,128.39	1,128.00	
	Department Entry Totals						\$5,030.00	
43-20	Utility Services Irrigation Water	14,610.96	19,293.14	136,076.51	23,265.00	23,265.00	49,200.28	162,265.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 357275-179690 702 SE 2nd Ave				1.0000	9,810.58	9,811.00	



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 733 - Athletics								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
	Department Entry 357275-467120 702 SE 2nd Ave					1.0000	12,358.68	12,359.00
	Department Entry 96935-318620 700 SE 2nd Ave					1.0000	1,095.42	1,095.00
	Department Entry Totals							\$23,265.00
43-25	Utility Services Stormwater Assessment Fee	1,097.34	1,086.25	9,770.00	8,361.00	8,361.00	.00	8,361.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Atlantic Seacrest Soccer Field 12-43-46-04-00-000-7470					1.0000	27.42	27.00
	Department Entry Atlantic Soccer Headquarters 12-43-46-04-00-000-7480					1.0000	463.55	464.00
	Department Entry Currie Commons Park, S.E. 7th St. 12-43-46-21-01-008-0360					1.0000	295.81	296.00
	Department Entry Merritt Park, 316 S.W. 2nd Ave. 12-43-46-16-01-048-0010					1.0000	190.31	190.00
	Department Entry Miller Park 12-43-46-29-07-000-0050					1.0000	4,195.70	4,196.00
	Department Entry Miller Park, Lot 6, 1905 .W. 4th Ave. 12-43-46-29-07-000-0061					1.0000	2,726.57	2,727.00
	Department Entry Miller Park, Lots 7, 8 & 9 12-43-46-29-07-000-0072					1.0000	460.86	461.00
	Department Entry Totals							\$8,361.00
43-35	Utility Services Waste Collection & Disposal	.00	.00	.00	4,125.00	4,125.00	.00	4,125.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Hilltopper Stadium Soccer Complex 1 4CY 2X 27.87					1.0000	4,125.00	4,125.00
	Department Entry Totals							\$4,125.00
44-45	Rentals & Leases Vehicle Rental / Garage	19,590.00	19,590.00	21,240.00	10,822.00	10,822.00	5,410.98	12,380.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry 7402 F FORD VAB E-350 15 PASS VAN 2013 2023 10					1.0000	4,540.00	4,540.00
	Department Entry 7404 F FORD VAN T-350 15 PASS VAN 2019 2029 10					1.0000	4,540.00	4,540.00
	Department Entry 7602 F ED-GO GOLF CART (ELECTRIC)					1.0000	1,650.00	1,650.00
	Department Entry 7604 F CLUB CAR GOLF CART 2023 2030 10					1.0000	1,650.00	1,650.00
	Department Entry Totals							\$12,380.00
45-10	Insurance General Liability	8,157.96	9,057.00	9,773.04	9,773.00	9,773.00	4,886.52	11,976.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 733 - Athletics								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	3,746.96	16,353.07	3,441.10	6,400.00	6,400.00	175.26	6,800.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 7402 F FORD VAN E-350 15 PASS. VAN 2013 2009				1.0000	2,600.00	2,600.00	
	Department Entry 7404 F FORD VAN T-350 15 PASS. VAN 2019 2029				1.0000	1,400.00	1,400.00	
	Department Entry 7602 F EZ-GO GOLF CART (electric) 2012 2019				1.0000	2,100.00	2,100.00	
	Department Entry 7604 F CLUB CAR GOLF CART 2023 2030 10				1.0000	700.00	700.00	
	Department Entry Totals						\$6,800.00	
46-15	Repair and Maintenance Service Equipment Maintenance	2,881.40	4,724.52	15,252.86	15,000.00	15,000.00	1,728.14	15,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ESTIMATED MAINTENANCE AT MILLER, MERRITT, CURRIE COMMONS PARK				1.0000	15,000.00	15,000.00	
	Department Entry Totals						\$15,000.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	33,929.92	36,693.34	52,147.38	54,700.00	54,700.00	46,733.08	68,700.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ANNUAL BUILDING MAINTENANCE				1.0000	10,000.00	10,000.00	
	Department Entry ANNUAL FIELD LIGHT FOR SOCCER COMPLEX				1.0000	2,000.00	2,000.00	
	Department Entry ANNUAL SCOREBOARD MAINT TO REPLACE LIGHTS				1.0000	2,500.00	2,500.00	
	Department Entry FIELD REPAIR AT ATHLETIC COMPLEXES				1.0000	1,700.00	1,700.00	
	Department Entry FUSES, MODULES FOR ALL ATHLETIC PARKS				1.0000	2,500.00	2,500.00	
	Department Entry MATERIAL EQUIPMENT				1.0000	1,500.00	1,500.00	
	Department Entry PLUMBING REPAIRS				1.0000	10,000.00	10,000.00	
	Department Entry PRESSURE WASHING MILLER/SEACREST				1.0000	1,500.00	1,500.00	
	Department Entry RED CLAY FOR INFIELD AT ROBERT P MILLER PARK, CURRIE COMM.				1.0000	37,000.00	37,000.00	
	Department Entry Totals						\$68,700.00	





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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 733 - Athletics								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
48-15	Promotional Activities Special Events	.00	.00	4,264.33	7,000.00	7,000.00	6,776.11	7,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry SENIOR GAMES				1.0000	7,000.00	7,000.00	
	Department Entry Totals						\$7,000.00	
48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	.00	.00	.00	.00	1,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry SENIOR GAMES REFRESHMENTS				1.0000	1,000.00	1,000.00	
	Department Entry Totals						\$1,000.00	
51-10	Office Supplies Stationery, Paper, Forms	8.16	566.35	.00	.00	.00	34.99	.00
51-15	Office Supplies Other Office Supplies	818.52	1,233.47	521.31	700.00	700.00	.00	700.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry LEGAL PADS, PAPER, ASTROBRIGHT COLORED FLYER, ECT.				1.0000	700.00	700.00	
	Department Entry Totals						\$700.00	
51-20	Office Supplies Office Equipment < \$5,000	1,399.07	777.19	(134.97)	1,400.00	1,400.00	.00	1,400.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry PRINTER/SCANNER				1.0000	1,400.00	1,400.00	
	Department Entry Totals						\$1,400.00	
52-10	Operating Supplies Fuel & Lube	631.93	999.46	1,467.47	1,500.00	1,500.00	303.38	2,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 7402 F FORD VAN E-350 15 PASS. VAN 2013 2009				1.0000	900.00	900.00	
	Department Entry 7404 F FORD VAN T-350 15 PASS. VAN 2019 2029				1.0000	1,100.00	1,100.00	
	Department Entry Totals						\$2,000.00	
52-20	Operating Supplies General Operating Supplies	11,847.80	11,358.76	41,462.95	13,000.00	13,248.20	7,842.99	13,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ATHLETICS FIELD SUPPLIES				1.0000	4,500.00	4,500.00	



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	72 - Parks & Recreation							
Division	733 - Athletics							
Activity	572 - Parks & Recreation							
Operating Expenditures/Expenses								
	Department Entry	Budget Adjustments per Department				1.0000	(2,000.00)	(2,000.00)
	Department Entry	Budget Adjustments per Department				1.0000	(20,000.00)	(20,000.00)
	Department Entry	DEFIBRILLATOR REPLACEMENT				1.0000	200.00	200.00
	Department Entry	HILLTOPPER SCOREBOARD				1.0000	20,000.00	20,000.00
	Department Entry	MARBEL DUST FOR BASEBALL FIELD CHALK				1.0000	1,000.00	1,000.00
	Department Entry	MISC OPERATING SUPPLIES				1.0000	8,500.00	8,500.00
	Department Entry	OUTDOOR LIGHTS				1.0000	800.00	800.00
	Department Entry Totals							\$13,000.00
52-27	Operating Supplies Equipment < \$5,000	2,738.90	2,104.32	9,181.37	3,472.00	3,472.00	2,396.45	2,900.00
	Budget Transactions							
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount
	Department Entry	ATHLETIC EQUIPMENT FOR MILLER/SEACREST			1.0000		2,900.00	2,900.00
	Department Entry Totals							\$2,900.00
52-33	Operating Supplies Uniform / Linen Service	548.00	.00	73.98	1,150.00	1,150.00	1,122.11	1,300.00
	Budget Transactions							
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount
	Department Entry	MAINTENANCE UNIFORMS			1.0000		500.00	500.00
	Department Entry	SAFETY BOOTS			1.0000		400.00	400.00
	Department Entry	STAFF UNIFORM SHIRTS			1.0000		400.00	400.00
	Department Entry Totals							\$1,300.00
52-36	Operating Supplies Janitorial Supplies	.00	1,637.81	.00	.00	.00	.00	.00
52-62	Operating Supplies Recreatnl. Supplies Basketball	39,983.64	24,646.98	37,761.94	44,505.00	44,505.00	17,557.61	44,505.00
	Budget Transactions							
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount
	Department Entry	ATHLETICS SPORTING GOODS			1.0000		20,000.00	20,000.00
	Department Entry	AWARD TROPHIES			1.0000		2,000.00	2,000.00
	Department Entry	BACKGROUND CHECKS FOR VOLUNTEER COACHES			1.0000		900.00	900.00
	Department Entry	GENERAL SUPPLIES FOR GAMES			1.0000		1,500.00	1,500.00
	Department Entry	MEMBERSHIP FEE AND INSURANCES			1.0000		2,500.00	2,500.00
	Department Entry	OFFICIAL SERVICES FEE FOR REFEREE			1.0000		11,485.00	11,485.00
	Department Entry	PRACTICE BALL			1.0000		1,120.00	1,120.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	733 - Athletics							
Activity	572 - Parks & Recreation							
Operating Expenditures/Expenses								
	Department Entry UNIFORM SOFTBALL					1.0000	5,000.00	5,000.00
	Department Entry Totals							\$44,505.00
52-65	Operating Supplies Rec Supplies Youth Basketball	.00	.00	.00	.00	.00	1,560.00	.00
52-67	Operating Supplies Recreational Supplies Football	.00	.00	.00	.00	.00	.00	107,180.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry CROWD PLEASER FOR FOOTBALL SEASON (MOVED FROM POMPEY)					1.0000	7,500.00	7,500.00
	Department Entry DELRAY ROCKS FOOTBALL AND CHEER UNIFORM					1.0000	32,000.00	32,000.00
	Department Entry HELMET RECERTIFICATION WITH REPLACEMENT PARTS					1.0000	12,000.00	12,000.00
	Department Entry YOUTH FOOTBALL YOUTH CHARTER					1.0000	55,680.00	55,680.00
	Department Entry Totals							\$107,180.00
54-13	Books Pubs Subs & Memberships Memberships	65.00	423.36	230.00	450.00	450.00	.00	450.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry ADDITIONAL MEMBERSHIPS FOR SUPERVISOR I & III					1.0000	200.00	200.00
	Department Entry FRPA MEMBERSHIP					1.0000	250.00	250.00
	Department Entry Totals							\$450.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	540.00	510.00	1,037.50	1,300.00	1,300.00	.00	1,300.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry ATHLETIC BUSINESS CONFERENCE					1.0000	300.00	300.00
	Department Entry IN-SERVICE TRAINING, TEAM BUILDING					1.0000	1,000.00	1,000.00
	Department Entry Totals							\$1,300.00
Operating Expenditures/Expenses Totals		\$282,936.99	\$304,756.74	\$527,549.52	\$396,907.00	\$397,155.20	\$244,136.43	\$716,474.00
Activity 572 - Parks & Recreation Totals		\$583,945.51	\$676,932.04	\$1,040,168.54	\$872,687.00	\$872,935.20	\$538,469.14	\$1,266,377.00
Division 733 - Athletics Totals		\$583,945.51	\$676,932.04	\$1,040,168.54	\$872,687.00	\$872,935.20	\$538,469.14	\$1,266,377.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 734 - Community Center								
Activity 572 - Parks & Recreation								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	140,010.15	167,603.99	185,071.52	179,146.00	179,146.00	88,648.81	182,469.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry BUILDING MAINT WORKER (344-05) (JN)				1.0000	55,739.34	55,739.34	
	Department Entry REC SUP III (281-02) (EL)				1.0000	86,965.92	86,965.92	
	Department Entry STAFF ASST (581-07)				1.0000	39,763.44	39,763.44	
	Department Entry Totals						\$182,468.70	
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	16,385.00	.00	.00	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	28,543.02	29,171.22	35,478.71	46,892.00	46,892.00	25,391.41	46,470.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry P/T RECREATION SUPERS. I - 15HRS x 52WKS x \$20.31 - .38FTE				1.0000	15,841.80	15,842.00	
	Department Entry P/T RECREATION SUPERS. I-29HRS x 52 WKS x \$20.31/HRS-.72FTE (MP)				1.0000	30,627.48	30,627.48	
	Department Entry Totals						\$46,469.48	
14-10	Overtime Overtime /Call-Out Pay	3,525.17	6,013.97	4,197.38	1,395.00	1,395.00	5,117.58	3,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ADDITIONAL OVERTIME HOURS FOR COMMUNITY CENTER				1.0000	3,000.00	3,000.00	
	Department Entry Totals						\$3,000.00	
14-20	Overtime Reimbursable Overtime	5,126.90	4,557.19	1,405.27	6,000.00	6,000.00	.00	2,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry P/T RE. SUPERS. I - NIGHTS & WEEKEND 200 HRS x \$25.00				1.0000	2,500.00	2,500.00	
	Department Entry Totals						\$2,500.00	
14-30	Overtime Special Events	.00	461.72	434.80	4,105.00	4,105.00	1,390.00	5,105.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 4th of July				1.0000	200.00	200.00	
	Department Entry Christmas Tree				1.0000	1,205.00	1,205.00	
	Department Entry DELRAY BEACH OPEN				1.0000	3,000.00	3,000.00	
	Department Entry KidFest/SpringFest				1.0000	200.00	200.00	
	Department Entry St Patricks Day				1.0000	200.00	200.00	



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	72 - Parks & Recreation							
Division	734 - Community Center							
Activity	572 - Parks & Recreation							
Personnel Services								
	Department Entry	Tree Lightning				1.0000	300.00	300.00
	Department Entry Totals							\$5,105.00
15-50	Special Pay Incentive Pay	500.00	.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	13,972.20	15,383.16	16,961.78	18,065.00	18,065.00	9,065.33	18,325.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	FULL TIME				1.0000	13,958.00	13,958.00
	Department Entry	OVERTIME				1.0000	811.29	811.29
	Department Entry	PART TIME				1.0000	3,555.00	3,555.00
	Department Entry Totals							\$18,324.29
22-10	Retirement Contributions General Employees Retirement	15,470.00	12,520.00	13,405.00	15,977.00	15,977.00	9,547.44	19,834.00
23-10	Life & Health Insurance Health Insurance	39,354.00	44,863.26	47,111.21	48,183.00	48,183.00	27,991.69	58,154.00
23-20	Life & Health Insurance Life Insurance	439.10	532.80	535.20	703.00	703.00	351.90	703.00
23-30	Life & Health Insurance Disability Insurance	330.95	389.99	424.04	441.00	441.00	209.09	532.00
24-10	Workers Compensation Workers Compensation	13,014.96	12,960.96	14,010.96	12,620.00	12,620.00	6,310.02	14,688.00
25-10	Other Employee Benefits Unemployment Compensation	125.56	140.16	148.92	143.00	143.00	84.68	144.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	FULL TIME				1.0000	105.00	105.00
	Department Entry	PART TIME				1.0000	38.51	38.51
	Department Entry Totals							\$143.51
27-10	Other Employee Benefits Employee Assistance Program	83.45	63.36	32.04	74.00	74.00	37.44	82.00
	Personnel Services Totals	\$276,880.46	\$294,661.78	\$319,216.83	\$333,744.00	\$333,744.00	\$174,145.39	\$352,006.00
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	.00	.00	89.91	500.00	500.00	44.66	500.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	BACKGROUND CHECKS				1.0000	500.00	500.00
	Department Entry Totals							\$500.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 734 - Community Center								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
34-16	Other Contractual Services Pest Control Services	.00	.00	.00	600.00	600.00	.00	600.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry RODENT CONTROL BOXES - 12 MONTHS SERVICES				1.0000	600.00	600.00	
	Department Entry Totals						\$600.00	
34-90	Other Contractual Services Other Contractual Services	5,034.75	28,545.08	16,941.35	28,400.00	28,400.00	6,399.67	28,400.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry CONTRACTUAL INSTRUCTOR AGREEMENT				1.0000	25,000.00	25,000.00	
	Department Entry FIRE ALARM MONITORING				1.0000	3,000.00	3,000.00	
	Department Entry SECURITY ALARM MONITORING				1.0000	400.00	400.00	
	Department Entry Totals						\$28,400.00	
40-10	Travel & Per Diem Travel & Training	25.00	31.96	.00	1,700.00	1,700.00	.00	1,700.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry PER DIEM, MILEAGE REIMBURSE, AIRFARE, HOTEL, AND MISC CONF				1.0000	1,700.00	1,700.00	
	Department Entry Totals						\$1,700.00	
41-12	Communication Services Internet Access	1,019.78	1,154.96	1,290.39	1,560.00	1,560.00	660.21	1,560.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry COMCAST/XFINITY				1.0000	1,560.00	1,560.00	
	Department Entry Totals						\$1,560.00	
43-10	Utility Services Electricity	24,747.08	32,267.88	31,153.24	38,041.00	38,041.00	15,808.07	46,411.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 65423-31506 50 NW 1st Ave # Community Center				1.0000	46,410.02	46,410.02	
	Department Entry Totals						\$46,410.02	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 734 - Community Center								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
43-15	Utility Services Water & Sewer	7,127.49	8,306.78	5,342.89	7,892.00	7,892.00	1,983.38	5,164.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 261055-90660 50 NW 1st Ave				1.0000	5,164.00	5,164.00	
	Department Entry Totals						\$5,164.00	
43-25	Utility Services Stormwater Assessment Fee	.00	.00	1,737.00	3,640.00	3,640.00	.00	3,640.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Community Center, 50 N.W. 1st Ave. 12-43-46-16-01-052-0010				1.0000	3,639.96	3,640.00	
	Department Entry Totals						\$3,640.00	
43-35	Utility Services Waste Collection & Disposal	7,637.30	7,915.60	8,250.06	8,250.00	8,250.00	19,057.87	8,250.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Community Center, 50 N.W. 1st Avenue*1 8CY 3X 167.23				1.0000	8,250.00	8,250.00	
	Department Entry Totals						\$8,250.00	
45-10	Insurance General Liability	5,934.96	6,588.96	7,110.00	7,110.00	7,110.00	3,555.00	8,713.00
46-15	Repair and Maintenance Service Equipment Maintenance	2,004.30	1,617.00	387.00	5,550.00	5,550.00	.00	5,550.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry GYM REPAIRS				1.0000	4,400.00	4,400.00	
	Department Entry SCOREBOARD REPAIRS				1.0000	1,150.00	1,150.00	
	Department Entry Totals						\$5,550.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	12,094.41	4,562.20	38,719.67	30,000.00	30,000.00	16,800.00	65,590.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ANNUAL BUILDING MAINTENANCE				1.0000	40,000.00	40,000.00	
	Department Entry ANNUAL FIELD LIGHT MAINTENANCE-PINE GROVE & CURRIE COMMONS				1.0000	4,000.00	4,000.00	
	Department Entry GYM FLOOR RESURFACING				1.0000	8,500.00	8,500.00	
	Department Entry HIGH SURFACE DUSTING OF GYMNASIUM				1.0000	4,890.00	4,890.00	
	Department Entry PLUMBING REPAIRS				1.0000	5,000.00	5,000.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	734 - Community Center							
Activity	572 - Parks & Recreation							
Operating Expenditures/Expenses								
	Department Entry RIM & BACKBOARD REPAIRS					1.0000	3,200.00	3,200.00
	Department Entry Totals							\$65,590.00
48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	.00	100.00	100.00	25.55	100.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry FOOD AND REFRESHMENT FOR CLASSES AND MEETING					1.0000	100.00	100.00
	Department Entry Totals							\$100.00
49-90	Other Current Charges Other Current Charges	.00	500.00	.00	3,300.00	3,300.00	.00	3,300.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry ANNUAL MUSIC FEE FOR BMI (FROM ADMIN)					1.0000	900.00	900.00
	Department Entry ANNUAL MUSIC LICENSE FOR SESEAC (FROM ADMIN)					1.0000	1,600.00	1,600.00
	Department Entry LICENSE FEE AMERICAN SOCIETY OF COMPOSER AUTHORS(FROM ADMIN)					1.0000	800.00	800.00
	Department Entry Totals							\$3,300.00
51-10	Office Supplies Stationery, Paper, Forms	8.16	276.13	.00	.00	.00	.00	.00
51-15	Office Supplies Other Office Supplies	455.37	255.70	1,019.39	900.00	900.00	469.58	900.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry BUSINESS CARDS/ MISC OFFICE SUPPLIES					1.0000	900.00	900.00
	Department Entry Totals							\$900.00
51-20	Office Supplies Office Equipment < \$5,000	2,482.37	1,065.00	141.11	1,300.00	1,300.00	189.99	2,300.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry OFFICE MONITOR\KEYBOARD					1.0000	900.00	900.00
	Department Entry REPLACEMENT CHAIRS AND RACK					1.0000	500.00	500.00
	Department Entry REPLACEMENT TABLE AND CHAIRS					10.0000	90.00	900.00
	Department Entry Totals							\$2,300.00





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 734 - Community Center								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
52-20	Operating Supplies General Operating Supplies	4,856.52	2,626.51	1,666.09	3,600.00	3,600.00	1,692.52	3,600.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FLOOD LIGHT REPLACEMENT FOR COMM CENTER & CITY HALL				1.0000	1,300.00	1,300.00	
	Department Entry GENERAL OPERATING SUPPLIES				1.0000	1,800.00	1,800.00	
	Department Entry MOVIE IN THE PARK				1.0000	500.00	500.00	
	Department Entry Totals						\$3,600.00	
52-27	Operating Supplies Equipment < \$5,000	561.68	4,481.87	92.00	2,572.00	2,572.00	656.00	2,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry MISC. EQUIPMENT				1.0000	2,000.00	2,000.00	
	Department Entry Totals						\$2,000.00	
52-31	Operating Supplies Protective Gear	.00	.00	28.49	.00	.00	.00	.00
52-33	Operating Supplies Uniform / Linen Service	779.97	773.25	2,755.27	1,100.00	1,100.00	335.69	1,300.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry JULY RECREATION T-SHIRTS				1.0000	50.00	50.00	
	Department Entry SAFETY BOOTS FOR BUILDING MAINT. WORKER				1.0000	150.00	150.00	
	Department Entry STAFF UNIFORM				1.0000	500.00	500.00	
	Department Entry UNIFORMS FOR BUILDING MAINT.				1.0000	600.00	600.00	
	Department Entry Totals						\$1,300.00	
52-36	Operating Supplies Janitorial Supplies	4,372.91	4,721.22	4,264.02	4,900.00	4,900.00	3,579.28	4,900.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry JANITORIAL SUPPLIES FOR COMMUNITY CENTER				1.0000	4,900.00	4,900.00	
	Department Entry Totals						\$4,900.00	
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	.00	200.00	200.00	.00	200.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FRPA ANNUAL MEMBERSHIP				1.0000	200.00	200.00	
	Department Entry Totals						\$200.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 734 - Community Center								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
54-30	Books Pubs Subs & Memberships Training & Education Costs	345.00	1,663.62	837.50	3,500.00	3,500.00	612.50	3,500.00
	Budget Transactions							
	Level Transaction							
	Department Entry IN-SERVICE TRAINING, TEAM BUILDING					1.0000	3,200.00	3,200.00
	Department Entry SEMINAR/WEBINAR REGISTRATION					1.0000	300.00	300.00
	Department Entry Totals							\$3,500.00
	Operating Expenditures/Expenses Totals	\$79,487.05	\$107,353.72	\$121,825.38	\$154,715.00	\$154,715.00	\$71,869.97	\$198,178.00
	Activity 572 - Parks & Recreation Totals	\$356,367.51	\$402,015.50	\$441,042.21	\$488,459.00	\$488,459.00	\$246,015.36	\$550,184.00
	Division 734 - Community Center Totals	\$356,367.51	\$402,015.50	\$441,042.21	\$488,459.00	\$488,459.00	\$246,015.36	\$550,184.00
Division 735 - Veterans Park								
Activity 572 - Parks & Recreation								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	98,988.44	101,261.66	96,665.16	87,120.00	87,120.00	47,503.63	91,815.00
	Budget Transactions							
	Level Transaction							
	Department Entry REC SUP III					1.0000	91,814.58	91,814.58
	Department Entry Totals							\$91,814.58
13-10	Other Salaries/ Wages Part Time Wages	22,036.50	32,500.97	36,687.38	50,217.00	50,217.00	19,287.14	50,217.00
	Budget Transactions							
	Level Transaction							
	Department Entry PART TIME SR REC LEADER 29 x 52WKS x 16.59 PER HR - .73FTE (RW)					1.0000	25,017.72	25,018.00
	Department Entry PART TIME STAFF ASSIST I 29HRS x 52WKS x 16.71 PER HR-.73FTE(CM)					1.0000	25,198.68	25,199.00
	Department Entry Totals							\$50,217.00
14-10	Overtime Overtime /Call-Out Pay	1,877.52	2,639.72	2,127.55	800.00	800.00	334.15	500.00
	Budget Transactions							
	Level Transaction							
	Department Entry OVERTIME AT VETERANS PARK AND DEPARTMENT EVEN					1.0000	500.00	500.00
	Department Entry Totals							\$500.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 735 - Veterans Park								
Activity 572 - Parks & Recreation								
Personnel Services								
14-20	Overtime Reimbursable Overtime	1,902.74	3,256.03	1,555.19	9,950.00	9,950.00	.00	4,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry REIMBURSABLE NIGHT AND WEEKEND RENTALS				1.0000	4,000.00	4,000.00	
	Department Entry Totals						\$4,000.00	
14-30	Overtime Special Events	.00	572.66	.00	1,000.00	1,000.00	.00	1,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 4th of July				1.0000	100.00	100.00	
	Department Entry Christmas Tree				1.0000	600.00	600.00	
	Department Entry KidFest/SpringFest				1.0000	100.00	100.00	
	Department Entry St Patricks Day				1.0000	100.00	100.00	
	Department Entry Tree Lighting				1.0000	100.00	100.00	
	Department Entry Totals						\$1,000.00	
15-50	Special Pay Incentive Pay	250.00	.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	9,477.34	10,646.26	10,373.99	11,406.00	11,406.00	5,100.16	11,540.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FULL TIME				1.0000	7,023.00	7,023.00	
	Department Entry OVERTIME				1.0000	420.75	420.75	
	Department Entry PART TIME				1.0000	3,841.60	3,842.00	
	Department Entry SICK INCENTIVE PAY				1.0000	253.80	253.80	
	Department Entry Totals						\$11,539.55	
22-10	Retirement Contributions General Employees	9,594.36	7,326.00	7,844.00	9,348.00	9,348.00	4,711.07	9,980.00
	Retirement							
23-10	Life & Health Insurance Health Insurance	19,677.00	22,431.50	23,553.00	16,241.00	16,241.00	9,333.48	19,384.00
23-20	Life & Health Insurance Life Insurance	278.33	280.32	248.16	285.00	285.00	142.68	285.00
23-30	Life & Health Insurance Disability Insurance	236.61	239.69	228.43	215.00	215.00	103.18	268.00
24-10	Workers Compensation Workers Compensation	7,842.00	7,809.96	8,442.00	7,604.00	7,604.00	3,802.02	8,850.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 735 - Veterans Park								
Activity 572 - Parks & Recreation								
Personnel Services								
25-10	Other Employee Benefits Unemployment Compensation	122.64	122.64	113.88	35.00	35.00	70.08	87.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FULL TIME				1.0000	35.00	35.00	
	Department Entry PART TIME				1.0000	51.11	51.11	
	Department Entry Totals						\$86.11	
27-10	Other Employee Benefits Employee Assistance Program	48.52	31.68	13.32	25.00	25.00	12.48	27.00
	Personnel Services Totals	\$172,332.00	\$189,119.09	\$187,852.06	\$194,246.00	\$194,246.00	\$90,400.07	\$197,953.00
	Operating Expenditures/Expenses							
31-90	Professional Services Other Professional Services	.00	90.30	135.16	250.00	250.00	170.00	250.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry BACKGROUND CHECKS				1.0000	250.00	250.00	
	Department Entry Totals						\$250.00	
34-16	Other Contractual Services Pest Control Services	.00	.00	.00	756.00	756.00	.00	756.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry PEST CONTROL 12 x \$8.00 MONTH				1.0000	96.00	96.00	
	Department Entry RODENT CONTROL BOXES - 12 MONTHS x \$55				1.0000	660.00	660.00	
	Department Entry Totals						\$756.00	
34-90	Other Contractual Services Other Contractual Services	10,252.28	3,794.22	21,894.41	17,424.00	17,424.00	5,564.26	17,424.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FIRE ALARM MONITORING				1.0000	2,500.00	2,500.00	
	Department Entry INSTRUCTORS CONTRACT				1.0000	13,000.00	13,000.00	
	Department Entry MONTHLY RECTRAC SERVICES FEE - CC (PAYPAL) \$2.00 x 12 MONTHS				1.0000	24.00	24.00	
	Department Entry REC TRAC ACCESSORIES				1.0000	1,500.00	1,500.00	
	Department Entry SECURITY ALARM MONITORING				1.0000	400.00	400.00	
	Department Entry Totals						\$17,424.00	



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 735 - Veterans Park								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
40-10	Travel & Per Diem Travel & Training	868.58	1,000.00	196.16	1,020.00	1,020.00	279.60	2,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry PER DIEM, MILEAGE REIMBURSE, AIRFARE, HOTEL & LOCAL CONF				1.0000	2,000.00	2,000.00	
	Department Entry Totals						\$2,000.00	
43-10	Utility Services Electricity	10,306.22	13,202.18	11,575.46	15,538.00	15,538.00	6,216.99	18,956.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 65755-10497 802 NE 1st St. # Rec				1.0000	17,393.46	17,393.46	
	Department Entry 65795-19494 802 NE 1st St. #OLM				1.0000	1,561.98	1,561.98	
	Department Entry Totals						\$18,955.44	
43-20	Utility Services Irrigation Water	659.16	1,370.40	1,346.10	1,347.00	1,347.00	768.90	1,347.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 151195-322940 802 NE 1st St				1.0000	1,346.40	1,346.00	
	Department Entry Totals						\$1,346.00	
43-25	Utility Services Stormwater Assessment Fee	.00	.00	1,410.00	2,373.00	2,373.00	.00	2,373.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Veteran's Park, 802 NE 1st St. 12-43-46-16-D3-001-0000				1.0000	2,372.03	2,372.00	
	Department Entry Totals						\$2,372.00	
43-35	Utility Services Waste Collection & Disposal	4,584.02	4,751.32	5,983.64	4,952.00	4,952.00	5,983.64	4,952.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Delray Intracoastal Cruises* (26 weeks) 1 6CY 1X 20.90				1.0000	3,093.00	3,093.00	
	Department Entry PARK TRAIL 5 32 GAL 2X 5.23				1.0000	774.00	774.00	
	Department Entry Tennis Courts 6 15 GAL 2X 4.18				1.0000	619.00	619.00	
	Department Entry Veterans Park, 802 NE 1st St. 2 32GAL BB 1X 3.15				1.0000	466.00	466.00	
	Department Entry Totals						\$4,952.00	
45-10	Insurance General Liability	2,625.96	2,915.04	3,146.04	3,146.00	3,146.00	1,573.02	3,855.00



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Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 735 - Veterans Park								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	.00	500.00	500.00	722.32	500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry MISC MAINTENANCE EQUIPMENT				1.0000	500.00	500.00	
	Department Entry Totals						\$500.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	3,605.50	8,508.40	14,306.20	18,900.00	18,900.00	10,536.65	28,900.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ANNUAL BUILDING MAINTENANCE				1.0000	15,000.00	15,000.00	
	Department Entry PLUMBING REPAIRS				1.0000	10,000.00	10,000.00	
	Department Entry REPLACE AWNING				1.0000	3,900.00	3,900.00	
	Department Entry Totals						\$28,900.00	
47-10	Printing & Binding Printing & Binding	59.96	.00	331.58	500.00	500.00	.00	500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry SENIOR CLUB BROCHURES/BANNERS				1.0000	500.00	500.00	
	Department Entry Totals						\$500.00	
48-15	Promotional Activities Special Events	4,530.02	1,361.68	4,011.69	6,600.00	6,600.00	6,880.90	10,600.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry MOVIE NIGHT				1.0000	600.00	600.00	
	Department Entry SENIOR FIELD TRIP (FROM 115 ACCOUNT)				1.0000	8,000.00	8,000.00	
	Department Entry VALENTINES NIGHT				1.0000	2,000.00	2,000.00	
	Department Entry Totals						\$10,600.00	
48-17	Promotional Activities Refreshment / Food / Meetings	43.64	95.97	36.95	500.00	500.00	143.96	1,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry SENIOR REFRESHMENTS				1.0000	1,000.00	1,000.00	
	Department Entry Totals						\$1,000.00	
51-10	Office Supplies Stationery, Paper, Forms	278.07	27.60	.00	.00	.00	.00	.00



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Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 735 - Veterans Park								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
51-15	Office Supplies Other Office Supplies	194.73	1,062.95	758.39	900.00	900.00	670.36	900.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry BLACK INK CARTRIDGES FOR HP PRINTER				1.0000	300.00	300.00	
	Department Entry CALENDAR, ORGANIZER, FOLDERS, APPOINTMENT BOOK AND PAPER				1.0000	200.00	200.00	
	Department Entry COLOR INK CARTRIDGES FOR HP PRINTER				1.0000	400.00	400.00	
	Department Entry Totals						\$900.00	
51-20	Office Supplies Office Equipment < \$5,000	321.31	1,760.63	2,007.36	1,400.00	1,400.00	.00	1,400.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry TABLES AND CHAIRS FOR CLASSES AND EVENTS				1.0000	1,400.00	1,400.00	
	Department Entry Totals						\$1,400.00	
52-20	Operating Supplies General Operating Supplies	507.54	1,854.53	1,961.61	1,320.00	1,320.00	480.12	1,320.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry AED MACHINE LITHIUM BATTERY				1.0000	70.00	70.00	
	Department Entry AED SUPPLIES				1.0000	200.00	200.00	
	Department Entry GENERAL OPERATING SUPPLIES				1.0000	1,050.00	1,050.00	
	Department Entry Totals						\$1,320.00	
52-27	Operating Supplies Equipment < \$5,000	.00	718.89	496.40	1,572.00	1,820.20	867.06	1,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry OFFICE FURNITURE				1.0000	1,000.00	1,000.00	
	Department Entry Totals						\$1,000.00	
52-33	Operating Supplies Uniform / Linen Service	799.80	427.38	557.90	600.00	600.00	787.51	600.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry UNIFORMS FOR STAFF				1.0000	600.00	600.00	
	Department Entry Totals						\$600.00	



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 735 - Veterans Park								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
52-35	Operating Supplies Building Materials	.00	300.00	.00	900.00	900.00	.00	900.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry OUTDOOR LIGHTS				1.0000	900.00	900.00	
							Department Entry Totals	\$900.00
52-36	Operating Supplies Janitorial Supplies	1,790.00	1,855.65	2,688.39	2,500.00	2,500.00	681.64	2,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry JANITORIAL SUPPLIES FOR VETERANS PARK				1.0000	2,500.00	2,500.00	
							Department Entry Totals	\$2,500.00
54-13	Books Pubs Subs & Memberships Memberships	65.00	80.00	160.00	410.00	410.00	170.00	420.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FRPA ANNUAL MEMBERSHIP (RECREATION SUPERVISOR III)				1.0000	170.00	170.00	
	Department Entry NRPA MEMBERSHIP				1.0000	250.00	250.00	
							Department Entry Totals	\$420.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	469.00	405.00	1,595.00	700.00	700.00	1,140.83	1,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry SEMINAR/WEBINAR/CONFERENCE REG/IN SERVICE TRAINING/TEAM BUILDING				1.0000	1,000.00	1,000.00	
							Department Entry Totals	\$1,000.00
	Operating Expenditures/Expenses Totals	\$41,960.79	\$45,582.14	\$74,598.44	\$84,108.00	\$84,356.20	\$43,637.76	\$103,453.00
	Activity 572 - Parks & Recreation Totals	\$214,292.79	\$234,701.23	\$262,450.50	\$278,354.00	\$278,602.20	\$134,037.83	\$301,406.00
	Division 735 - Veterans Park Totals	\$214,292.79	\$234,701.23	\$262,450.50	\$278,354.00	\$278,602.20	\$134,037.83	\$301,406.00
	Division 736 - Pompey Park							
	Activity 572 - Parks & Recreation							
	Personnel Services							
12-10	Regular Salaries/Wages Regular Salaries/Wages	293,032.10	331,648.64	359,966.96	374,402.00	374,402.00	185,242.08	394,338.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ADMIN OFFICE COORD POMPEY PARK (DT)				1.0000	72,574.92	72,574.92	





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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	72 - Parks & Recreation							
Division	736 - Pompey Park							
Activity	572 - Parks & Recreation							
Personnel Services								
	Department Entry	BUILDING MAINTENANCE WORKER (AH)				1.0000	57,676.32	57,676.32
	Department Entry	REC SUP I (VH)				1.0000	69,873.84	69,873.84
	Department Entry	REC SUP II (RS)				1.0000	55,947.78	55,947.78
	Department Entry	REC SUP III (GS)				1.0000	81,209.52	81,209.52
	Department Entry	STAFF ASST (CM)				1.0000	57,054.78	57,054.78
	Department Entry Totals							\$394,337.16
13-10	Other Salaries/ Wages Part Time Wages	262,919.85	292,663.19	328,675.89	382,411.00	382,411.00	150,784.06	390,962.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	P/T OFFICE ASSIST I 20HRS x 52WKS x \$16.43-.50FTE (MS)				1.0000	17,087.20	17,087.20
	Department Entry	P/T REC LEADER 15HRS x 52 WKS x \$15.66 - .38FTE (SS)				1.0000	12,214.80	12,214.80
	Department Entry	P/T REC LEADER 15HRS x 52WKS x \$15.66 - .38FTE				1.0000	12,214.80	12,214.80
	Department Entry	P/T REC LEADER 15HRS x 52WKS x \$15.66 - .38FTE (TD)				1.0000	12,214.80	12,214.80
	Department Entry	P/T REC LEADER 15HRS x 52WKS x \$15.66 -.38FTE (TO)				1.0000	12,214.80	12,214.80
	Department Entry	P/T REC LEADER 25HRS x 28 WKS x \$15.16-.34FTE (LN)				1.0000	10,612.00	10,612.00
	Department Entry	P/T REC LEADER 25HRS X 52WKS X \$15.16-.63FTE				1.0000	19,708.00	19,708.00
	Department Entry	P/T REC LEADER 29HRS X 52WKS X \$15.16-.73FTE				1.0000	22,861.28	22,861.00
	Department Entry	P/T REC LEADER 29HRS X 52WKS X \$15.16-.73FTE (CD)				1.0000	22,861.28	22,861.00
	Department Entry	P/T REC LEADER 29HRS X 52WKS X \$15.68-.73FTE (BW)				1.0000	23,645.44	23,645.44
	Department Entry	P/T REC SUPERVISOR I 20HRS x 52WKS x \$23.90-.50FTE (JG)				1.0000	24,856.00	24,856.00
	Department Entry	P/T REC SUPERVISOR I 22HRS x 52WKS x \$23.07-.55FTE (ES)				1.0000	26,392.08	26,392.00
	Department Entry	P/T REC SUPERVISOR I 25HRS x 39WKS x \$20.31-.47.FTE (HW)				1.0000	19,802.25	19,802.00
	Department Entry	P/T REC SUPERVISOR I 25HRS x 39WKS x \$22.29-.47.FTE (KP)				1.0000	21,732.75	21,732.75
	Department Entry	P/T REC SUPERVISOR I 29 HRS x 52WKS x \$22.27-.73FTE (CM)				1.0000	33,583.16	33,583.16
	Department Entry	P/T REC SUPERVISOR I 35HRS x 13WKS x \$20.31-.22FTE				1.0000	9,241.05	9,241.05
	Department Entry	P/T REC SUPERVISOR I 35HRS x 13WKS x \$22.29-.22FTE				1.0000	10,141.95	10,141.95
	Department Entry	P/T SENIOR REC LEADER 20HRS x 52WKS x\$17.82-.50FTE (KH)				1.0000	18,532.80	18,533.00
	Department Entry	P/T SENIOR REC LEADER 25HRS x 52WKS x \$15.92-.63FTE (SL)				1.0000	20,696.00	20,696.00
	Department Entry	P/T SENIOR REC LEADER 25HRS x 52WKS x \$15.92-.63FTE				1.0000	20,696.00	20,696.00
	Department Entry	P/T SR REC LEADER 22HRS x 52WKS x \$17.18 -.55FTE (EH)				1.0000	19,653.92	19,654.00
	Department Entry Totals							\$390,961.75



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	72 - Parks & Recreation							
Division	736 - Pompey Park							
Activity	572 - Parks & Recreation							
Personnel Services								
14-10	Overtime Overtime /Call-Out Pay	26,608.03	37,730.73	49,834.40	8,000.00	8,000.00	16,993.69	8,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		OVERTIME FOR FACILITY EVENTS		1.0000		8,000.00	8,000.00	
Department Entry Totals							\$8,000.00	
14-20	Overtime Reimbursable Overtime	7,671.06	13,421.69	253.36	.00	.00	.00	2,500.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		REIMBURSABLE OVERTIME		1.0000		2,500.00	2,500.00	
Department Entry Totals							\$2,500.00	
14-30	Overtime Special Events	.00	1,280.20	5,416.87	10,000.00	10,000.00	5,660.93	19,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		4th of July		1.0000		2,000.00	2,000.00	
Department Entry		Christmas Tree		1.0000		8,000.00	8,000.00	
Department Entry		DELRAY BEACH OPEN		1.0000		3,000.00	3,000.00	
Department Entry		KidFest/SpringFest		1.0000		2,000.00	2,000.00	
Department Entry		St Patricks Day		1.0000		2,000.00	2,000.00	
Department Entry		Tree Lightning		1.0000		2,000.00	2,000.00	
Department Entry Totals							\$19,000.00	
15-50	Special Pay Incentive Pay	500.00	.00	.00	.00	.00	.00	.00
15-65	Special Pay Other Non Taxable Pay	.00	.00	.00	.00	.00	107.52	.00
21-10	FICA Taxes Employer FICA	44,996.04	50,828.71	56,384.48	59,733.00	59,733.00	26,912.00	63,051.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		FULL TIME		1.0000		30,166.00	30,166.00	
Department Entry		OVERTIME		1.0000		2,257.00	2,257.00	
Department Entry		PART TIME		1.0000		29,908.60	29,908.60	
Department Entry		SICK INCENTIVE PAY		1.0000		718.58	718.58	
Department Entry Totals							\$63,050.18	
22-10	Retirement Contributions General Employees Retirement	29,435.00	21,904.00	23,452.00	27,951.00	27,951.00	19,869.58	42,864.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	72 - Parks & Recreation							
Division	736 - Pompey Park							
Activity	572 - Parks & Recreation							
Personnel Services								
23-10	Life & Health Insurance Health Insurance	91,826.00	92,928.34	94,709.76	113,685.00	113,685.00	56,009.63	116,309.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry HEALTH INSURANCE				1.0000		113,684.48	113,684.00	
Department Entry Totals							\$113,684.00	
23-20	Life & Health Insurance Life Insurance	957.70	1,076.09	1,118.26	1,654.00	1,654.00	751.38	1,502.00
23-30	Life & Health Insurance Disability Insurance	691.89	767.56	814.53	923.00	923.00	436.40	1,151.00
24-10	Workers Compensation Workers Compensation	39,390.00	39,227.04	42,405.96	38,194.00	38,194.00	19,096.98	44,454.00
25-10	Other Employee Benefits Unemployment Compensation	782.56	743.97	767.76	618.00	618.00	379.60	622.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry FULL TIME				1.0000		210.00	210.00	
Department Entry PART TIME				1.0000		411.37	411.37	
Department Entry Totals							\$621.37	
27-10	Other Employee Benefits Employee Assistance Program	188.95	133.38	64.91	174.00	174.00	74.88	164.00
Personnel Services Totals		\$798,999.18	\$884,353.54	\$963,865.14	\$1,017,745.00	\$1,017,745.00	\$482,318.73	\$1,084,917.00
Operating Expenditures/Expenses								
31-10	Professional Services Engineering/Architectural	.00	1,343.00	.00	.00	.00	.00	.00
31-90	Professional Services Other Professional Services	293.51	3,012.82	4,415.14	4,500.00	4,500.00	500.00	4,500.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry MOBILE DETAILING				1.0000		3,500.00	3,500.00	
Department Entry NATIONAL BACKGROUND CHECK FOR VOLUNTEERS/COACHES				1.0000		1,000.00	1,000.00	
Department Entry Totals							\$4,500.00	
34-90	Other Contractual Services Other Contractual Services	5,748.00	6,435.04	9,848.06	12,400.00	12,400.00	4,151.42	12,400.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry CONTRACTUAL SERVICES				1.0000		8,000.00	8,000.00	
Department Entry FIRE ALARM MONITORING				1.0000		4,000.00	4,000.00	



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
	Department Entry SECURITY ALARM MONITORING					1.0000	400.00	400.00
	Department Entry Totals							\$12,400.00
40-10	Travel & Per Diem Travel & Training	1,932.31	2,933.12	4,754.61	8,000.00	8,000.00	1,291.08	8,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry PER DIEM, MILEAGE REIMBURSE, AIRFARE, HOTEL, LOCAL MISC CONF					1.0000	8,000.00	8,000.00
	Department Entry Totals							\$8,000.00
41-11	Communication Services Portable Phones / MDD	.00	.00	414.00	414.00	414.00	.00	414.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry 7405 F FORD T-350 15 PASS VAN 2021 2031 10					1.0000	207.00	207.00
	Department Entry F NISSAN FRONTIER PICK UP (3497 FROM CLEAN & SAFE) 2016 2023 7					1.0000	207.00	207.00
	Department Entry Totals							\$414.00
41-12	Communication Services Internet Access	1,585.69	1,680.00	1,689.68	1,670.00	1,670.00	865.26	1,670.00
43-10	Utility Services Electricity	64,300.71	72,185.05	59,381.99	88,314.00	88,314.00	30,370.95	107,742.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry 00341-87500 NW 12th Ave #Baseball 2					1.0000	29,687.64	29,687.64
	Department Entry 17483-37142 1101 NW 2nd St #Stands					1.0000	6,725.11	6,725.11
	Department Entry 35125-18444 NW 12th Ave & 3rd St #Baseball					1.0000	563.30	563.30
	Department Entry 35135-16470 NW 12th Ave & 3rd St #Rec					1.0000	322.50	322.50
	Department Entry 35195-19429 1101 NW 2nd St #Rec Bldg					1.0000	57,727.07	57,727.07
	Department Entry 35205-17453 1101 NW 2nd St # Scoreboard					1.0000	329.02	329.02
	Department Entry 60723-83349 1101 NW 2nd St #South Ballfield					1.0000	9,952.66	9,952.66
	Department Entry 65895-12455 1101 NW 2nd St					1.0000	1,927.88	1,927.88
	Department Entry 65905-10480 1101 NW 2nd St					1.0000	506.70	506.70
	Department Entry Totals							\$107,741.88
43-15	Utility Services Water & Sewer	5,555.25	7,648.86	8,308.85	8,771.00	8,771.00	3,654.34	8,403.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry 247765-330510 1101 NW 2ND ST					1.0000	3,602.43	3,602.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
	Department Entry 249605-330610 11 NW & 2ND ST					1.0000	5,167.78	5,168.00
	Department Entry Totals							\$8,770.00
43-20	Utility Services Irrigation Water	370.98	317.10	343.50	294.00	294.00	150.00	328.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry 247765-330510 1101 NW 2nd St					1.0000	328.00	328.00
	Department Entry Totals							\$328.00
43-25	Utility Services Stormwater Assessment Fee	.00	.00	1,905.00	4,191.00	4,191.00	.00	4,191.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Pompey Park Ballfield, 240 N.W. 10th Ave. 12-43-46-17-00-000-313					1.0000	1,127.08	1,127.00
	Department Entry Pompey Park, 1101 N.W. 2nd St. 12-43-46-17-00-000-3140					1.0000	3,063.38	3,063.00
	Department Entry Totals							\$4,190.00
43-35	Utility Services Waste Collection & Disposal	16,971.54	17,590.96	18,334.24	18,334.00	18,334.00	17,945.00	17,945.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Playground 2 32 GAL 1X 3.15					1.0000	466.00	466.00
	Department Entry Pompey Park 2 6CY 2X 83.62					1.0000	12,376.00	12,376.00
	Department Entry Pompey Park Swimming Pool 2 32 GAL 1X 3.15					1.0000	466.00	466.00
	Department Entry Pompey Park, Ballfield, 240 N.W. 10th Ave. 1 32GAL BB 1X 1.56					1.0000	231.00	231.00
	Department Entry Pompey Park, Ballfield, 240 N.W. 10th Ave. 2 40 GAL 2X 2.09					1.0000	309.00	309.00
	Department Entry Pompey Park, Ballfield, 240 N.W. 10th Ave. 4 30 GAL 2X 4.18					1.0000	619.00	619.00
	Department Entry Pompey Park, Ballfield, 240 N.W. 10th Ave. 5 15 GAL 2X 3.48					1.0000	515.00	515.00
	Department Entry Pompey Park, Recreation Bldg 1101 N.W. 2nd St 13 30 GAL 2X 13.59					1.0000	2,011.00	2,011.00
	Department Entry Pompey Park, Recreation Bldg. 1101 N.W. 2nd St. 2 95 GAL 2X 6.97					1.0000	1,032.00	1,032.00
	Department Entry Tennis Courts 2 30 GAL 2X 2.09					1.0000	309.00	309.00
	Department Entry Totals							\$18,334.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	72 - Parks & Recreation							
Division	736 - Pompey Park							
Activity	572 - Parks & Recreation							
Operating Expenditures/Expenses								
43-40	Utility Services Gas	297.23	5,896.12	.00	5,100.00	5,100.00	.00	5,100.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		PROPANE GAS TO HEAT WATER IN RECREATION CENTER		12.0000		425.00	5,100.00	
Department Entry Totals							\$5,100.00	
44-45	Rentals & Leases Vehicle Rental / Garage	6,590.04	6,590.04	7,310.04	8,287.00	8,287.00	4,143.48	10,720.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		7405 F FORD T-350 15 PASS VAN 2021 2031 10		1.0000		4,540.00	4,540.00	
Department Entry		7605 F CLUB CAR GOLF CART 2023 2030 7		1.0000		1,650.00	1,650.00	
Department Entry		F NISSAN FRONTIER PICKUP (3947 FROM CLEAN & SAFE) 2016 2023 7		1.0000		4,530.00	4,530.00	
Department Entry Totals							\$10,720.00	
45-10	Insurance General Liability	17,676.96	19,625.04	21,176.04	21,176.00	21,176.00	10,588.02	25,949.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	2,901.59	2,442.26	2,970.31	6,800.00	6,800.00	1,843.52	4,900.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		7405 F FORD T0350 15 PASS VAN 2021 2031 10		1.0000		2,000.00	2,000.00	
Department Entry		7605 F CLUB CAR GOLF CART 2023 2030 7		1.0000		900.00	900.00	
Department Entry		F NISSAN FRONTIER PICKUP (3947 FROM CLEAN & SAFE) 2016 2023 7		1.0000		2,000.00	2,000.00	
Department Entry Totals							\$4,900.00	
46-15	Repair and Maintenance Service Equipment Maintenance	7,959.83	3,180.61	4,328.95	8,800.00	8,800.00	1,519.81	12,300.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		MAINT. AND REPAIR ON REFRIGERATORS, STOVES, DEEP FRYER		1.0000		3,500.00	3,500.00	
Department Entry		MISC EQUIPMENT REPAIR (FROM 46-40)		1.0000		3,500.00	3,500.00	
Department Entry		SCORE BOARD REPAIRS		1.0000		5,300.00	5,300.00	
Department Entry Totals							\$12,300.00	
46-20	Repair and Maintenance Service Building Maintenance	10,667.40	.00	439.48	.00	.00	1,636.16	.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
46-40	Repair and Maintenance Service Other Repair Maintenance	18,155.59	25,261.29	60,703.19	49,890.00	49,890.00	19,138.06	56,500.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	ANNUAL BUILDING MAINTENANCE				1.0000	30,000.00	30,000.00
	Department Entry	ESTIMATED COST TO MAINTAIN OUTSIDE FIELD LIGHTS				1.0000	1,500.00	1,500.00
	Department Entry	HIGH SURFACE DUSTING OF GYMNASIUM				1.0000	5,000.00	5,000.00
	Department Entry	PERIMETER FENCE REPAIR				1.0000	10,000.00	10,000.00
	Department Entry	PLUMPING REPAIR				1.0000	10,000.00	10,000.00
	Department Entry Totals							\$56,500.00
48-15	Promotional Activities Special Events	24,520.53	9,304.81	22,227.82	27,500.00	27,500.00	6,823.31	29,500.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	JAZZ IN THE PARK				1.0000	16,000.00	16,000.00
	Department Entry	JUNETEENTH				1.0000	2,500.00	2,500.00
	Department Entry	LETS MOVE				1.0000	1,000.00	1,000.00
	Department Entry	MLK WALK				1.0000	500.00	500.00
	Department Entry	PRE PROM				1.0000	7,500.00	7,500.00
	Department Entry	SPOOKTACULAR				1.0000	2,000.00	2,000.00
	Department Entry Totals							\$29,500.00
48-17	Promotional Activities Refreshment / Food / Meetings	1,387.32	2,827.53	2,530.94	2,500.00	2,500.00	363.86	2,000.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	REFRESHMENT FOR LET'S MOVE CAMPAIGN				1.0000	1,000.00	1,000.00
	Department Entry	REFRESHMENT FOR MLK WALK				1.0000	500.00	500.00
	Department Entry	REFRESHMENTS FOR MEETINGS, TRAININGS AND LUNCH AND LEARNS				1.0000	500.00	500.00
	Department Entry Totals							\$2,000.00
49-90	Other Current Charges Other Current Charges	25,521.08	20,916.24	53,997.51	7,500.00	7,500.00	1,138.90	7,500.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	Budget Adjustments per Department				1.0000	(33,600.00)	(33,600.00)
	Department Entry	Budget Adjustments per Department				1.0000	(16,000.00)	(16,000.00)
	Department Entry	SENIOR ACTIVITIES				1.0000	16,000.00	16,000.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	736 - Pompey Park							
Activity	572 - Parks & Recreation							
Operating Expenditures/Expenses								
	Department Entry SENIOR BUS CONTRACT					1.0000	33,600.00	33,600.00
	Department Entry TALLAHASSEE SENIOR DAY AT CAPITAL					1.0000	7,500.00	7,500.00
								Department Entry Totals \$7,500.00
51-10	Office Supplies Stationery, Paper, Forms	72.39	119.36	52.98	.00	.00	34.99	.00
51-15	Office Supplies Other Office Supplies	2,173.46	1,508.03	2,872.11	3,500.00	3,500.00	667.09	4,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry GENERAL OFFICE SUPPLIES					1.0000	4,000.00	4,000.00
								Department Entry Totals \$4,000.00
51-20	Office Supplies Office Equipment < \$5,000	5,785.97	1,351.63	2,949.38	6,000.00	6,000.00	586.59	6,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry OFFICE DESKS, CHAIRS AND MISC EQUIPMENT					1.0000	6,000.00	6,000.00
								Department Entry Totals \$6,000.00
52-10	Operating Supplies Fuel & Lube	1,507.01	1,539.53	1,507.95	1,700.00	1,700.00	602.21	3,100.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry 7405 F F ORD T-350 15 PASS VAN 201 2031 10					1.0000	1,100.00	1,100.00
	Department Entry F NISSAN FRONTIER PICKUP (3947 FROM CLEAN & SAFE) 2016 2023 7					1.0000	2,000.00	2,000.00
								Department Entry Totals \$3,100.00
52-20	Operating Supplies General Operating Supplies	42,553.21	17,845.05	17,185.94	9,500.00	9,500.00	3,096.63	86,700.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry BASEBALL SUPPLIES					1.0000	2,000.00	2,000.00
	Department Entry DELRAY DIVAS BUS CHARTER					1.0000	6,200.00	6,200.00
	Department Entry DELRAY DIVAS SUPPLIES					1.0000	5,000.00	5,000.00
	Department Entry DIAMOND & PEARLS SUPPLIES					1.0000	5,000.00	5,000.00
	Department Entry DIAMOND AND PEARLS BUS CHARTER					1.0000	6,000.00	6,000.00
	Department Entry FIRST AID AND AED SUPPLIES					1.0000	2,500.00	2,500.00
	Department Entry HOLIDAY LIGHTS					1.0000	1,500.00	1,500.00
	Department Entry PICKLEBALL SUPPLIES					1.0000	2,000.00	2,000.00
	Department Entry TABLE AND CHAIRS					1.0000	2,000.00	2,000.00





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Fund 001 - General Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	736 - Pompey Park							
Activity	572 - Parks & Recreation							
Operating Expenditures/Expenses								
Department Entry	TRACK AND FIELD SUPPLIES					1.0000	20,000.00	20,000.00
Department Entry	TRACK AND FIELD UNIFORM (OFFSET BY 115 REVENUE)					1.0000	17,500.00	17,500.00
Department Entry	TRACK BANQUET					1.0000	7,000.00	7,000.00
Department Entry	TRACK MEET					1.0000	10,000.00	10,000.00
Department Entry Totals								\$86,700.00
52-27	Operating Supplies Equipment < \$5,000	7,496.60	1,178.11	496.13	1,144.00	1,144.00	1,144.00	.00
52-33	Operating Supplies Uniform / Linen Service	1,937.96	1,094.59	3,651.01	3,485.00	3,485.00	1,045.91	3,485.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	NATIONAL RECREATION AND PARK ASSOCIATION IN JULY					1.0000	400.00	400.00
Department Entry	SAFETY BOOT FOR BUILDING MAINT. WORKER					2.0000	300.00	600.00
Department Entry	SHIRTS FOR PART TIME STAFF					1.0000	725.00	725.00
Department Entry	STAFF SHIRTS FOR FULL TIME STAFF					1.0000	500.00	500.00
Department Entry	UNIFORM CONTRACT FOR MAINTENANCE WORKER FOR 52WKS					2.0000	630.00	1,260.00
Department Entry Totals								\$3,485.00
52-36	Operating Supplies Janitorial Supplies	4,932.85	4,818.25	6,266.18	8,000.00	8,000.00	6,835.73	10,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	MISC JANITORIAL SUPPLIES FOR POMPEY PARK					1.0000	10,000.00	10,000.00
Department Entry Totals								\$10,000.00
52-62	Operating Supplies Recreatnl. Supplies Basketball	15,048.66	20,204.51	18,798.28	.00	.00	7,903.96	14,500.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	COACH REGISTRATION FEES					1.0000	200.00	200.00
Department Entry	GENERAL ATHLETIC SUPPLIES					1.0000	1,000.00	1,000.00
Department Entry	LOCAL TRAVEL BASKETBALL FOR TEAMS					1.0000	2,950.00	2,950.00
Department Entry	MEN'S LEAGUES REFEREES FEE					1.0000	5,000.00	5,000.00
Department Entry	TOURNAMENTS FEES					1.0000	4,000.00	4,000.00
Department Entry	UNIFORMS FOR TEAMS					1.0000	1,350.00	1,350.00
Department Entry Totals								\$14,500.00
52-67	Operating Supplies Recreational Supplies Football	44,724.63	41,244.76	81,909.36	41,400.00	46,200.00	29,044.10	.00



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Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
54-13	Books Pubs Subs & Memberships Memberships	253.04	605.20	238.30	1,000.00	1,000.00	248.30	1,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FRPA MEMBERSHIP FOR STAFF				3.0000	200.00	600.00	
	Department Entry MEMBERSHIP FOR TRACK TEAM				1.0000	400.00	400.00	
	Department Entry Totals						\$1,000.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	100.00	1,146.46	1,482.50	2,100.00	2,100.00	1,225.00	2,100.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry CPRP EXAM AND CONFERENCE REGISTRATION				1.0000	900.00	900.00	
	Department Entry VARIOUS TRAINING FOR STAFF (WEBINAR/SEMINARS)				1.0000	1,200.00	1,200.00	
	Department Entry Totals						\$2,100.00	
	Operating Expenditures/Expenses Totals	\$339,021.34	\$301,845.37	\$422,489.47	\$362,270.00	\$367,070.00	\$158,557.68	\$450,947.00
	Activity 572 - Parks & Recreation Totals	\$1,138,020.52	\$1,186,198.91	\$1,386,354.61	\$1,380,015.00	\$1,384,815.00	\$640,876.41	\$1,535,864.00
	Division 736 - Pompey Park Totals	\$1,138,020.52	\$1,186,198.91	\$1,386,354.61	\$1,380,015.00	\$1,384,815.00	\$640,876.41	\$1,535,864.00
Division 737 - Catherine Strong								
Activity 572 - Parks & Recreation								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	144,834.17	179,167.62	69,827.71	63,880.00	63,880.00	34,418.44	70,450.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry REC SUP III (RI)				1.0000	70,449.48	70,449.48	
	Department Entry Totals						\$70,449.48	
13-10	Other Salaries/ Wages Part Time Wages	29,376.90	51,864.67	71,272.56	94,002.00	94,002.00	35,653.34	91,168.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry P/T SENIOR REC LEADER 52 WKS x 24 HRS/WK x 15.92 FTE .6 (AV)				1.0000	19,868.16	19,868.00	
	Department Entry P/T RECREATION SUPERVISOR 52WKS x 29 HRS/WK x 20.31 FTE .73 (TH)				1.0000	30,627.48	30,627.48	
	Department Entry P/T SENIOR REC LEADER 52 WKS x 24 HRS/WK x 15.92 FTE .6 (LR)				1.0000	19,868.16	19,868.16	
	Department Entry P/T SENIOR REC LEADER 52 WKS x 24 HRS/WK x 16.67 FTE .6 (CL)				1.0000	20,804.16	20,804.00	
	Department Entry Totals						\$91,167.64	



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Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 737 - Catherine Strong								
Activity 572 - Parks & Recreation								
Personnel Services								
14-10	Overtime Overtime /Call-Out Pay	1,113.38	1,497.40	443.43	.00	.00	106.63	.00
14-20	Overtime Reimbursable Overtime	409.97	2,092.50	.00	.00	.00	.00	.00
14-30	Overtime Special Events	.00	1,072.15	2,112.89	1,230.00	1,230.00	.00	500.00
Budget Transactions								
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 4th of July				1.0000	100.00	100.00	
	Department Entry Christmas Tree				1.0000	100.00	100.00	
	Department Entry KidFest/SpringFest				1.0000	100.00	100.00	
	Department Entry St Patricks Day				1.0000	100.00	100.00	
	Department Entry Tree Lighting				1.0000	100.00	100.00	
	Department Entry Totals						\$500.00	
21-10	FICA Taxes Employer FICA	13,276.79	17,904.72	10,834.01	12,172.00	12,172.00	5,292.92	12,598.00
Budget Transactions								
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FULL TIME				1.0000	5,390.00	5,390.00	
	Department Entry OVERTIME				1.0000	38.25	38.25	
	Department Entry PART TIME				1.0000	6,974.35	6,974.35	
	Department Entry SICK INCENTIVE PAY				1.0000	194.74	194.74	
	Department Entry Totals						\$12,597.34	
22-10	Retirement Contributions General Employees	15,814.00	11,908.00	12,750.00	15,196.00	15,196.00	3,613.74	7,657.00
22-10	Retirement							
23-10	Life & Health Insurance Health Insurance	36,074.00	44,863.26	16,339.18	16,240.00	16,240.00	9,333.48	19,384.00
23-20	Life & Health Insurance Life Insurance	458.10	561.60	189.60	228.00	228.00	142.68	285.00
23-30	Life & Health Insurance Disability Insurance	339.43	421.94	155.82	157.00	157.00	79.43	205.00
24-10	Workers Compensation Workers Compensation	11,076.96	11,031.00	11,925.00	10,741.00	10,741.00	5,370.48	12,501.00
25-10	Other Employee Benefits Unemployment Compensation	201.48	265.72	249.15	123.00	123.00	96.36	124.00
Budget Transactions								
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FULL TIME				1.0000	35.00	35.00	
	Department Entry PART TIME				1.0000	88.58	88.58	
	Department Entry Totals						\$123.58	
27-10	Other Employee Benefits Employee Assistance Program	78.30	63.36	10.68	24.00	24.00	12.48	27.00



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Fund	001 - General Fund							
EXPENSE								
Department	72 - Parks & Recreation							
Division	737 - Catherine Strong							
Activity	572 - Parks & Recreation							
Personnel Services Totals		\$253,053.48	\$322,713.94	\$196,110.03	\$213,993.00	\$213,993.00	\$94,119.98	\$214,899.00
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	90.50	271.50	45.25	500.00	500.00	44.66	500.00
Budget Transactions						Number of Units	Cost Per Unit	Total Amount
Level Transaction								
Department Entry BACKGROUND CHECKS						1.0000	500.00	500.00
Department Entry Totals								\$500.00
34-16	Other Contractual Services Pest Control Services	.00	.00	.00	400.00	400.00	.00	400.00
Budget Transactions						Number of Units	Cost Per Unit	Total Amount
Level Transaction								
Department Entry PEST CONTROL SERVICES/BOXES						1.0000	400.00	400.00
Department Entry Totals								\$400.00
34-90	Other Contractual Services Other Contractual Services	3,208.50	13,952.43	69.29	5,000.00	5,000.00	84.89	5,000.00
Budget Transactions						Number of Units	Cost Per Unit	Total Amount
Level Transaction								
Department Entry FIRE ALARM MONITORING						1.0000	2,500.00	2,500.00
Department Entry PANIC BUTTON						1.0000	600.00	600.00
Department Entry REC TRAC ACCESSORIES						1.0000	1,500.00	1,500.00
Department Entry SECURITY ALARM MONITORING						1.0000	400.00	400.00
Department Entry Totals								\$5,000.00
40-10	Travel & Per Diem Travel & Training	97.44	28.00	1,086.71	1,800.00	1,800.00	315.80	1,800.00
Budget Transactions						Number of Units	Cost Per Unit	Total Amount
Level Transaction								
Department Entry PER DIEM, AIRFARE, HOTEL, AND FRPA						1.0000	1,800.00	1,800.00
Department Entry Totals								\$1,800.00
43-10	Utility Services Electricity	12,185.09	7,797.68	7,701.62	9,222.00	9,222.00	3,725.53	11,251.00
Budget Transactions						Number of Units	Cost Per Unit	Total Amount
Level Transaction								
Department Entry 35128-92062 1500 SW 6th Street						1.0000	5,806.83	5,806.83
Department Entry 86778-51233 600 SW 15th Ave - HEAD START						1.0000	5,443.34	5,443.34
Department Entry Totals								\$11,250.17



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Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 737 - Catherine Strong								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
43-15	Utility Services Water & Sewer	8,107.05	3,578.52	3,497.09	4,814.00	4,814.00	1,595.01	3,466.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 626435-526000 600 SW 15TH AVE				1.0000	2,711.35	2,711.00	
	Department Entry 626435-586100 610 SW 15TH AVE				1.0000	2,102.05	2,102.00	
	Department Entry Totals						\$4,813.00	
43-20	Utility Services Irrigation Water	13,455.59	20,694.70	30,011.37	31,460.00	31,460.00	17,527.40	34,076.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 626445-586090 SW 15th Ave - Sprinkler				1.0000	31,459.15	31,459.00	
	Department Entry Totals						\$31,459.00	
43-25	Utility Services Stormwater Assessment Fee	.00	.00	1,369.00	3,915.00	3,915.00	.00	3,915.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Catherine Strong Center (shared with Boy's/Girl's Club) 79% 12-4				1.0000	3,914.92	3,915.00	
	Department Entry Totals						\$3,915.00	
43-35	Utility Services Waste Collection & Disposal	5,727.97	5,937.02	6,187.88	6,188.00	6,188.00	4,124.76	4,125.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Catherine Strong Center 1 4CY 3X 41.81				1.0000	6,188.00	6,188.00	
	Department Entry Totals						\$6,188.00	
45-10	Insurance General Liability	4,686.96	5,204.04	5,615.04	5,615.00	5,615.00	2,807.52	6,881.00
46-15	Repair and Maintenance Service Equipment Maintenance	1,278.03	18,509.24	9,256.94	10,000.00	10,000.00	.00	10,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry MAINTENANCE SPLASH PAD (FUNDS MOVED FROM 48-15)				1.0000	7,000.00	7,000.00	
	Department Entry SHUTTER GATE MAINTENANCE				1.0000	3,000.00	3,000.00	
	Department Entry Totals						\$10,000.00	



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Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 737 - Catherine Strong								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
46-40	Repair and Maintenance Service Other Repair Maintenance	14,452.56	22,992.94	23,790.71	30,000.00	30,000.00	14,652.36	30,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ANNUAL BUILDING MAINTENANCE				1.0000	10,000.00	10,000.00	
	Department Entry OUTDOOR COURT/LIGHT REPAIRS				1.0000	9,000.00	9,000.00	
	Department Entry Park Sign Repairs, Picnic Tables, Etc.				1.0000	4,000.00	4,000.00	
	Department Entry PLUMBING REPAIRS				1.0000	7,000.00	7,000.00	
	Department Entry Totals						\$30,000.00	
48-15	Promotional Activities Special Events	10,753.87	7,774.85	17,438.20	20,000.00	20,000.00	2,602.18	20,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry COMMUNITY SPLASH				1.0000	5,000.00	5,000.00	
	Department Entry GLOW IN THE DARK PICKLEBALL				1.0000	5,000.00	5,000.00	
	Department Entry GOSPEL IN THE PARK				1.0000	5,000.00	5,000.00	
	Department Entry SKATE NIGHT				1.0000	5,000.00	5,000.00	
	Department Entry Totals						\$20,000.00	
48-17	Promotional Activities Refreshment / Food / Meetings	38.54	.00	3,356.26	1,500.00	1,500.00	600.00	1,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry REFRESHMENTS AND FOOD FOR MEETINGS AND EVENTS				1.0000	1,500.00	1,500.00	
	Department Entry Totals						\$1,500.00	
51-10	Office Supplies Stationery, Paper, Forms	.00	68.03	122.96	.00	.00	34.99	.00
51-15	Office Supplies Other Office Supplies	196.09	1,493.34	878.95	800.00	800.00	1,086.41	800.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry MISC OFFICE SUPPLIES FOR CATHERINE STRONG				1.0000	800.00	800.00	
	Department Entry Totals						\$800.00	



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Fund	001 - General Fund							
EXPENSE								
Department	72 - Parks & Recreation							
Division	737 - Catherine Strong							
Activity	572 - Parks & Recreation							
Operating Expenditures/Expenses								
51-20	Office Supplies Office Equipment < \$5,000	768.40	459.99	280.77	1,500.00	1,500.00	706.52	1,500.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	PRINTER AND SUPPLIES			1.0000	1,500.00	1,500.00	
	Department Entry Totals						1,500.00	
52-20	Operating Supplies General Operating Supplies	6,090.58	4,631.15	7,285.11	21,000.00	21,000.00	14,605.77	6,000.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	ENRICHMENT PROGRAM			1.0000	6,000.00	6,000.00	
	Department Entry Totals						6,000.00	
52-27	Operating Supplies Equipment < \$5,000	5,583.75	5,835.75	5,049.91	8,972.00	9,220.20	1,203.52	8,600.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	NEW CHAIRS/TABLES			1.0000	1,800.00	1,800.00	
	Department Entry	PARKS IMPROVEMENT			1.0000	2,400.00	2,400.00	
	Department Entry	PICKLEBALL NETS			1.0000	2,400.00	2,400.00	
	Department Entry	PLAYGROUND REPAIR			1.0000	2,000.00	2,000.00	
	Department Entry Totals						8,600.00	
52-33	Operating Supplies Uniform / Linen Service	596.00	432.10	692.53	700.00	700.00	.00	700.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	NATIONAL RECREATION AND PARKS ASSOCIATION			1.0000	150.00	150.00	
	Department Entry	UNIFORM FOR STAFF			1.0000	550.00	550.00	
	Department Entry Totals						700.00	
52-36	Operating Supplies Janitorial Supplies	1,665.52	1,637.36	3,866.10	5,000.00	5,000.00	662.97	5,000.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	JANITORIAL SUPPLIES FOR CATHERINE STRONG			1.0000	5,000.00	5,000.00	
	Department Entry Totals						5,000.00	



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	72 - Parks & Recreation							
Division	737 - Catherine Strong							
Activity	572 - Parks & Recreation							
Operating Expenditures/Expenses								
54-13	Books Pubs Subs & Memberships Memberships	160.00	160.00	204.09	325.00	325.00	173.59	1,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		ANNUAL FRPA MEMBERSHIP		1.0000		1,000.00	1,000.00	
Department Entry Totals							1,000.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	250.00	860.17	1,539.50	2,000.00	2,000.00	662.50	2,250.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		FRPA CONFERENCE REGISTRATION		1.0000		600.00	600.00	
Department Entry		WEBINAR/SEMINAR TRAINING FOR STAFF		1.0000		1,650.00	1,650.00	
Department Entry Totals							2,250.00	
Operating Expenditures/Expenses Totals		89,392.44	122,318.81	129,345.28	170,711.00	170,959.20	67,216.38	158,764.00
Activity 572 - Parks & Recreation Totals		342,445.92	445,032.75	325,455.31	384,704.00	384,952.20	161,336.36	373,663.00
Division 737 - Catherine Strong Totals		342,445.92	445,032.75	325,455.31	384,704.00	384,952.20	161,336.36	373,663.00
Division	738 - Parks Maintenance							
Activity	572 - Parks & Recreation							
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	1,656,069.98	1,689,563.19	1,790,922.42	2,198,533.00	2,198,533.00	909,914.58	2,420,085.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		ADMIN OFFICE COORD PARKS MAINT (SM)		1.0000		62,855.46	62,855.46	
Department Entry		ASSISTANT PARKS SUPT (DH)		1.0000		88,582.14	88,582.14	
Department Entry		BUILDING MAINTENANCE WORKER		1.0000		33,876.60	33,876.60	
Department Entry		CREW LEADER (9)		1.0000		553,680.36	553,680.36	
Department Entry		CREW LEADER SENIOR (AR)		1.0000		79,271.46	79,271.46	
Department Entry		EQUIPMENT OPERATOR (4)		1.0000		206,125.11	206,125.11	
Department Entry		EQUIPMENT TECHNICIAN LAWN (JC)		1.0000		44,225.60	44,225.60	
Department Entry		GENERAL MAINTENANCE WORKER (21)		1.0000		805,490.70	805,490.70	
Department Entry		IRRIGATION MAINT WORKER (5)		1.0000		258,995.94	258,995.94	
Department Entry		PARKS MAINT SUPERVISOR (2) (AP/RA)		1.0000		144,270.70	144,270.70	
Department Entry		PARKS SUPERINTENDENT (SS)		1.0000		103,504.50	103,504.50	





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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
Personnel Services								
	Department Entry TREE TRIMMER					1.0000	39,205.68	39,205.68
	Department Entry Totals							\$2,420,084.25
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	1,433.08	.00	358.90	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	6,197.50	6,240.00	6,068.50	79,708.00	79,708.00	2,919.00	79,708.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry (2) PT GENERAL MAINT. WORKERS - 29HRS X 52WKSx15.32 - 1.45FTE					2.0000	23,102.56	46,205.00
	Department Entry P/T CREW LEADER 29HRS x \$15.32 x 52WKS - .73 FTE					1.0000	23,102.56	23,103.00
	Department Entry PAID INTERN TO ASSIST WITH BEACH CLEAN UP 20HR .5 FTE					1.0000	10,400.00	10,400.00
	Department Entry Totals							\$79,708.00
14-10	Overtime Overtime /Call-Out Pay	143,006.98	139,005.08	121,589.21	100,000.00	100,000.00	59,129.21	100,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry OVERTIME FOR DEPARTMENT NEEDS					1.0000	100,000.00	100,000.00
	Department Entry Totals							\$100,000.00
14-20	Overtime Reimbursable Overtime	5,953.16	4,020.62	9,985.12	.00	.00	.00	10,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry DDA/CRA EVENTS					1.0000	10,000.00	10,000.00
	Department Entry Totals							\$10,000.00
14-30	Overtime Special Events	.00	6,278.76	25,144.63	25,000.00	25,000.00	14,914.60	25,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry 4th of July					1.0000	2,500.00	2,500.00
	Department Entry Christmas Tree					1.0000	15,000.00	15,000.00
	Department Entry KidFest/SpringFest					1.0000	2,500.00	2,500.00
	Department Entry St Patricks Day					1.0000	2,500.00	2,500.00
	Department Entry Tree Lighting					1.0000	2,500.00	2,500.00
	Department Entry Totals							\$25,000.00
15-50	Special Pay Incentive Pay	16,500.00	.00	.00	.00	.00	.00	.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	72 - Parks & Recreation							
Division	738 - Parks Maintenance							
Activity	572 - Parks & Recreation							
Personnel Services								
15-60	Special Pay Other Taxable Pay	.00	.00	40,000.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	133,213.16	134,934.96	147,903.60	184,438.00	184,438.00	74,247.71	198,373.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	180,137.00	180,137.00
	Department Entry					1.0000	10,327.50	10,327.50
	Department Entry					1.0000	6,097.64	6,097.64
	Department Entry					1.0000	1,810.00	1,810.00
Department Entry Totals								\$198,372.14
22-10	Retirement Contributions General Employees Retirement	155,587.00	127,416.00	136,422.00	162,594.00	162,594.00	91,248.47	229,815.00
23-10	Life & Health Insurance Health Insurance	534,559.00	631,051.87	738,004.00	774,705.00	774,705.00	340,844.94	899,922.00
23-20	Life & Health Insurance Life Insurance	5,673.56	5,659.92	5,361.22	9,425.00	9,425.00	3,599.92	9,548.00
23-30	Life & Health Insurance Disability Insurance	4,009.19	3,934.05	4,190.23	5,416.00	5,416.00	2,200.70	6,967.00
24-10	Workers Compensation Workers Compensation	123,663.96	123,150.96	133,131.12	119,909.00	119,909.00	59,954.52	139,564.00
25-10	Other Employee Benefits Unemployment Compensation	1,375.32	1,360.72	1,373.86	1,682.00	1,682.00	673.93	1,740.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	1,646.00	1,646.00
	Department Entry					1.0000	93.83	93.83
Department Entry Totals								\$1,739.83
27-10	Other Employee Benefits Employee Assistance Program	1,222.70	790.24	403.61	1,198.00	1,198.00	453.02	1,285.00
Personnel Services Totals		\$2,788,464.59	\$2,873,406.37	\$3,160,858.42	\$3,662,608.00	\$3,662,608.00	\$1,560,100.60	\$4,122,007.00
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	9,543.31	386.25	9,262.77	10,000.00	10,000.00	.00	10,000.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	10,000.00	10,000.00
Department Entry Totals								\$10,000.00



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Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
34-10	Other Contractual Services Temporary Services	11,247.90	4,170.00	8,000.00	8,000.00	8,000.00	.00	8,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry TEMP EMPLOYEE TO ASSIST WITH PEAK GROWING SEASON				1.0000	8,000.00	8,000.00	
	Department Entry Totals						\$8,000.00	
34-16	Other Contractual Services Pest Control Services	818.00	.00	.00	840.00	840.00	.00	840.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Pest control for medians, irrigation boxes and ROW sites				1.0000	840.00	840.00	
	Department Entry Totals						\$840.00	
34-90	Other Contractual Services Other Contractual Services	229,667.60	278,363.77	615,967.55	605,571.00	605,571.00	264,010.37	611,054.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry BEACH PROMENADE MAINT (FRESH START)				1.0000	45,000.00	45,000.00	
	Department Entry CONTRACT OUT ADDT'L MAINT ON PARKS				1.0000	80,000.00	80,000.00	
	Department Entry INVASIVE TREE AND PLANT REMOVAL				1.0000	24,500.00	24,500.00	
	Department Entry MAINT. CONTRACT FOR 3 POMPEY PARK BALL (HAVERLAND)				1.0000	102,674.00	102,674.00	
	Department Entry MAINT. CONTRACT PER SECREST SOCCER (HAVERLAND)				1.0000	172,680.00	172,680.00	
	Department Entry Median Maintenance Contracts				1.0000	50,000.00	50,000.00	
	Department Entry SERVICE FOR BEACH CLEAN UP DEBRIS, TRASH, REMOVAL AND RECYCLING				1.0000	136,200.00	136,200.00	
	Department Entry Totals						\$611,054.00	
40-10	Travel & Per Diem Travel & Training	565.99	762.98	2,010.35	3,000.00	3,000.00	51.00	6,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry MILEAGE/AIRFARE FOR TRAINING				1.0000	6,000.00	6,000.00	
	Department Entry Totals						\$6,000.00	
41-11	Communication Services Portable Phones / MDD	5,346.12	.00	7,452.00	7,452.00	7,452.00	.00	7,245.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 7206 T TOYOTA RAV 4 COMPACT SUV 2020 2030 10				1.0000	207.00	207.00	
	Department Entry 7412 F FORD TRANSIT CONNECT VAN 2017 2024 7				1.0000	207.00	207.00	



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Fund 001 - General Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	738 - Parks Maintenance							
Activity	572 - Parks & Recreation							
Operating Expenditures/Expenses								
Department Entry	7413 F FORD TRANSIT CONNECT VAN 2022 2029 7				1.0000		207.00	207.00
Department Entry	7451 F FORD F-250 UTILITY BODY 2009 2019 10				1.0000		207.00	207.00
Department Entry	7649 F FORD F-250 CREW CAB UTILITY 2018 2028 10				1.0000		207.00	207.00
Department Entry	7651 F FORD F-250 CREW CAB UTILITY 2016 2026 10				1.0000		207.00	207.00
Department Entry	7659 F FORD F-250 CREW CAB 2013 2023 10				1.0000		207.00	207.00
Department Entry	769 F INTERNATIONAL BUCKET TRUCK 2002 2017 15				1.0000		207.00	207.00
Department Entry	7731 F FORD F-350 CREW CAB ALUMINUM DUMP BODY 2023 2033 10				1.0000		207.00	207.00
Department Entry	7732 F FORD F-350 CREW CAB ALUMINUM DUMP BODY 2023 2033 10				1.0000		207.00	207.00
Department Entry	7733 F FORD F-350 CREW CAB ALUMINUM DUMP BODY 2023 2033 10				1.0000		207.00	207.00
Department Entry	7734 F FORD F-350 CREW CAB ALUMINUM DUMP BODY 2023 2033 10				1.0000		207.00	207.00
Department Entry	7735 F FORD F-350 CREW CAB ALUMINUM DUMP BODY 2023 2033 10				1.0000		207.00	207.00
Department Entry	7736 F FORD F-250 CREW CAB UTILITY 2019 2029 10				1.0000		207.00	207.00
Department Entry	7739 F FORD F-250 CREW CAB UTILITY 2019 2029 10				1.0000		207.00	207.00
Department Entry	7742 F FORD F-250 CREW CAB UTILITY 2019 2029 10				1.0000		207.00	207.00
Department Entry	7744 F CHEVROLET 2500 CREW CAB UTILITY 2022 2032 10				1.0000		207.00	207.00
Department Entry	7745 F CHEVROLET 2500 CREW CAB UTILITY 2022 2032 10				1.0000		207.00	207.00
Department Entry	7748 F FORD F-250 CREW CAB UTILITY 2019 2029 10				1.0000		207.00	207.00
Department Entry	7763 F FORD F-350 CREW CAB DUMP 2020 2030 10				1.0000		207.00	207.00
Department Entry	7764 F CHEVROLET 2500 CREW CAB UTILITY 2021 2031 10				1.0000		207.00	207.00
Department Entry	7765 F CHEVROLET 2500 CREW CAB UTILITY 2021 2031 10				1.0000		207.00	207.00
Department Entry	7766 F CHEVROLET 2500 CREW CAB UTILITY 2021 2031 10				1.0000		207.00	207.00
Department Entry	7768 F FORD F-250 CREW CAB UTILITY 2020 2030 10				1.0000		207.00	207.00
Department Entry	7769 F INTERNATIONAL BUCKET TRK 2023 2033 10				1.0000		207.00	207.00
Department Entry	7775 F FORD F-250 UTILITY BODY 2009 2019 10				1.0000		207.00	207.00
Department Entry	7779 F FORD F-650 DUMP BODY 2013 2023 10				1.0000		207.00	207.00
Department Entry	7804 F FORD F-150 PICK UP 2022 2032 10				1.0000		207.00	207.00
Department Entry	7808 T FORD F-150 PICK UP 2019 2029 10				1.0000		207.00	207.00
Department Entry	7814 F FORD F-150 PICK UP 2019 2029 10				1.0000		207.00	207.00
Department Entry	7815 F FORD F-150 PICK UP 2020 2030 10				1.0000		207.00	207.00
Department Entry	7816 FORD F-150 PICK UP 2020 2030 10				1.0000		207.00	207.00
Department Entry	7818 F FORD F-150 PICK UP 2019 2029 10				1.0000		207.00	207.00
Department Entry	7876 F FORD F-650 DUMP BODY 2021 2031 10				1.0000		207.00	207.00
Department Entry	7904 F FORD F-550 REFUSE COMPACTOR 2016 2026 10				1.0000		207.00	207.00
Department Entry Totals								\$7,245.00



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Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
43-10	Utility Services Electricity	20,103.43	27,452.57	25,506.23	26,254.00	26,254.00	12,679.93	32,029.00
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	02261-07472 100 1/2 SE 4TH AVE #IRR			1.0000	280.88	280.88	
	Department Entry	02342-11449 2000 N CONGRESS AVE # PUMP			1.0000	344.09	344.09	
	Department Entry	02392-18472 1442 N CONGRESS AVE # PUMP			1.0000	332.27	332.27	
	Department Entry	02412-12422 1102 N CONGRESS AVE # PUMP			1.0000	334.98	334.98	
	Department Entry	02422-10458 1804 N CONGRESS AVE # PUMP			1.0000	283.70	283.70	
	Department Entry	02462-19455 1636 N CONGRESS AVE # PUMP			1.0000	291.84	291.84	
	Department Entry	02612-19448 55 N CONGRESS AVE # PUMP			1.0000	204.88	204.88	
	Department Entry	04026-42441 320 LINCOLN LN # PUMP			1.0000	288.80	288.80	
	Department Entry	05170-98067 601 BARWICK RD # IRR TIMER			1.0000	274.32	274.32	
	Department Entry	08707-15083 302 SE 5TH ST #IRR PUMP			1.0000	275.79	275.79	
	Department Entry	09439-18383 322 N Ocean Blvd #Sprinkler			1.0000	258.21	258.21	
	Department Entry	09949-85034 145 SW 7TH AVE #IRR(NEW)			1.0000	273.14	273.14	
	Department Entry	12276-10472 640 S CONGRESS AVE # PUMP			1.0000	286.49	286.49	
	Department Entry	13977-80444 600 Barwick Rd # Timer			1.0000	274.49	274.49	
	Department Entry	17326-59410 1211 S Federal Highway #Park			1.0000	1,815.16	1,815.16	
	Department Entry	17375-71297 1100 Lake Drive #Park			1.0000	1,164.17	1,164.17	
	Department Entry	25752-65372 433 NE 5TH AVE #RR-N (NEW)			1.0000	453.37	453.37	
	Department Entry	26118-55277 4060 Old Germantown Rd #Orchard View Park Restroom			1.0000	381.24	381.24	
	Department Entry	31760-12098 1001 S Federal Hwy #Knowles Park Restroom			1.0000	452.88	452.88	
	Department Entry	32533-17600 20 SE 5TH AVE #OLM			1.0000	206.09	206.09	
	Department Entry	32829-16687 1020 S CONGRESS AVE # PUMP			1.0000	291.63	291.63	
	Department Entry	33524-61366 601 NE 2nd Ave Park			1.0000	2,900.38	2,900.38	
	Department Entry	35675-13480 250 Dixie Blvd #Timer			1.0000	250.04	250.04	
	Department Entry	35745-14463 415 S LAKE IDA RD #IRR PUMP			1.0000	292.25	292.25	
	Department Entry	37944-15160 1793 W ATLANTIC ABE WATERTIMER			1.0000	270.40	270.40	
	Department Entry	41920-24596 725 Barwick Rd #PMP (new)			1.0000	630.58	630.58	
	Department Entry	44570-81034 301 NW 9th St #PARK			1.0000	450.59	450.59	
	Department Entry	44613-79325 2200 S FEDERAL HWY # TIMER			1.0000	270.72	270.72	
	Department Entry	45025-11456 N SWINTON AVE # PUMP			1.0000	456.41	456.41	
	Department Entry	45305-17483 735 Barwick Rd #Restroom			1.0000	475.66	475.66	
	Department Entry	45315-13408 1825 LINOTN BLVD #2 NW			1.0000	270.40	270.40	



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Fund 001 - General Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	738 - Parks Maintenance							
Activity	572 - Parks & Recreation							
Operating Expenditures/Expenses								
Department Entry	46085-53535 833 N Lake Ave #Lighting - La Hacienda Park				1.0000		309.01	309.01
Department Entry	48460-64378 384 E MALLORY CIR #IRR-S (NEW)				1.0000		364.51	364.51
Department Entry	52144-65295 316 SW 2nd Ave #Park				1.0000		314.32	314.32
Department Entry	52170-66124 2 SW 5TH AVE				1.0000		750.65	750.65
Department Entry	52959-13650 1605 S CONGRESS AVE # PUMP				1.0000		298.62	298.62
Department Entry	54158-15124 241 SW 7th Ave#Park				1.0000		579.37	579.37
Department Entry	55035-14449 1810 SPANISH TRL #TIMER				1.0000		250.04	250.04
Department Entry	55045-12475 900 TROPIC BLVD #SPRINKLER				1.0000		250.36	250.36
Department Entry	55195-12460 SE 5TH AVE (MEDIAN)				1.0000		299.75	299.75
Department Entry	55865-13409 19 NE 3RD AVE				1.0000		250.36	250.36
Department Entry	55935-16494 S Ocean Blvd #SPR Sandoway Park				1.0000		425.86	425.86
Department Entry	55945-12419 145 S Ocean Blvd #Sprinkler				1.0000		1,758.03	1,758.03
Department Entry	55955-10446 INGRAHAM AVE & A1A #PARKING				1.0000		270.72	270.72
Department Entry	57213-90424 209 N Swinton Ave #C				1.0000		296.10	296.10
Department Entry	58731-12592 616 LAMAT AVE #SPRINKLER				1.0000		250.36	250.36
Department Entry	58781-17513 716 LAMAT AVE (SPRINKLER)				1.0000		250.04	250.04
Department Entry	60657-04444 1450 LAKE IDA RD PUMP				1.0000		270.40	270.40
Department Entry	61639-95464 415 Lake Ida Road #Restroom				1.0000		1,483.45	1,483.45
Department Entry	62682-16428 358 N CONGESS AVE # PUMP				1.0000		273.46	273.46
Department Entry	62842-14449 326 N CONGRESS AVE # PUMP				1.0000		288.73	288.73
Department Entry	63078-74377 38 S SWINTON AVE #IRR				1.0000		296.47	296.47
Department Entry	65055-15467 S Ocean Blvd #Timer				1.0000		293.75	293.75
Department Entry	65065-13495 S Ocean Blvd #Restroom				1.0000		772.95	772.95
Department Entry	65955-15401 3650 SE 2nd Ct #Pump				1.0000		276.24	276.24
Department Entry	67719-43468 1300 LINTON BLVD # PUMP				1.0000		270.53	270.53
Department Entry	67796-65493 1700 NE 3RD AVE #PUMP				1.0000		421.92	421.92
Department Entry	72092-19455 206 CONGRESS AVE # TIMER				1.0000		272.40	272.40
Department Entry	77637-55217 - 50% 2 S Ocean Blvd.				1.0000		1,900.53	1,900.53
Department Entry	79635-50426 3416 S FEDERAL HWY # TIMER				1.0000		277.83	277.83
Department Entry	82445-44360 338 LINDELL BLVD # PUMP				1.0000		289.04	289.04
Department Entry	90639-98190 1400 W Bexley Park Dr #REST				1.0000		635.45	635.45
Department Entry	91651-97287 100 LINDELL BLVD #SPRINKLER				1.0000		270.67	270.67
Department Entry	95424-52405 353 NE 3RD AVE #LIGHTS				1.0000		585.03	585.03
Department Entry	95633-94288 600 SW 6th St #PARK				1.0000		678.39	678.39
Department Entry	97601-52281 146 SW 15th Ave #PARK				1.0000		517.77	517.77



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	72 - Parks & Recreation							
Division	738 - Parks Maintenance							
Activity	572 - Parks & Recreation							
Operating Expenditures/Expenses								
							Department Entry Totals	\$32,028.96
43-15	Utility Services Water & Sewer	16,138.74	23,151.90	24,750.12	33,205.00	33,205.00	12,122.87	238,657.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	151255-322980 803 E ATLANTIC AVE			1.0000	8,018.92	8,019.00	
	Department Entry	2760052-332550 735 BARWICK RD			1.0000	2,510.50	2,511.00	
	Department Entry	377095-472940 101 N OCEAN BLVD			1.0000	1,392.78	1,393.00	
	Department Entry	382255-478090 1100 LAKE DR			1.0000	1,758.33	1,758.00	
	Department Entry	491245-474110 4060 OLD GERMANTOWN RD			1.0000	1,338.04	1,338.00	
	Department Entry	63095-315620 320 NW 4TH ST PARKS COMPLEX			1.0000	2,866.68	2,867.00	
	Department Entry	632735-591060 405 LAKE IDA RD-BOY SCOUT			1.0000	1,721.13	1,721.00	
	Department Entry	662435-612750 MILLER PARK CON MIRACLE			1.0000	3,531.40	3,531.00	
	Department Entry	662435-612760 MILLER PARK CON MILLER			1.0000	7,556.10	7,556.00	
	Department Entry	669795-605200 1211 S FEDERAL HWY			1.0000	2,510.87	2,511.00	
							Department Entry Totals	\$33,205.00
43-20	Utility Services Irrigation Water	449,546.70	772,663.93	1,072,190.99	1,020,989.00	1,020,989.00	638,429.28	1,074,765.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	100185-318820 6 SE & 5 ST			1.0000	7,366.77	7,367.00	
	Department Entry	100565-318870 6 SE & 11TH ST			1.0000	19,897.98	19,898.00	
	Department Entry	103075-319050 6 SE AVE			1.0000	910.46	910.00	
	Department Entry	107775-336930 EVE & MCCLEARY			1.0000	3,788.65	3,789.00	
	Department Entry	108305-319580 TROPIC ISLES			1.0000	1,006.43	1,006.00	
	Department Entry	108805-319620 TROPIC ISLES			1.0000	2,173.57	2,174.00	
	Department Entry	118635-337420 220 LINDELL BLVD			1.0000	2,374.55	2,375.00	
	Department Entry	138345-321710 8 NE & 2 AVE			1.0000	771.88	772.00	
	Department Entry	139945-321780 2 NE & DIXIE			1.0000	4,256.42	4,256.00	
	Department Entry	140635-321800 2 NE & 5ST			1.0000	1,133.36	1,133.00	
	Department Entry	141535-321850 8 NE & 3 AVE			1.0000	2,538.08	2,538.00	
	Department Entry	147695-322440 11 NE 3RD AVE			1.0000	7,651.74	7,652.00	
	Department Entry	147815-337520 4 NE AVE			1.0000	5,571.42	5,571.00	
	Department Entry	149385-322680 5 S NE AVE 8 ST			1.0000	537.37	537.00	
	Department Entry	149395-322690 5 NE AVE PRK			1.0000	2,943.51	2,944.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
Department Entry	151015-322870 613 E ATLANTIC AVE				1.0000	988.41	988.00	
Department Entry	154185-323110 821 NE 6TH ST				1.0000	2,016.54	2,017.00	
Department Entry	157705-323410 265 W ATLANTIC AVE				1.0000	240.91	241.00	
Department Entry	158825-323620 150 E ATLANTIC AVE				1.0000	2,167.47	2,167.00	
Department Entry	249295-330590 10 W ATLANTIC AVE				1.0000	240.31	240.00	
Department Entry	250665-339800 ATLANTIC AVE				1.0000	1,092.74	1,093.00	
Department Entry	250665-340020 SW 8TH AVE WEST				1.0000	1,030.09	1,030.00	
Department Entry	250665-340030 701 LA MAT AVE				1.0000	4,718.65	4,719.00	
Department Entry	250665-340040 LA MAT AVE				1.0000	2,571.71	2,572.00	
Department Entry	250675-330790 715 W ATLANTIC AVE				1.0000	240.31	240.00	
Department Entry	257095-331720 617 W ATLANTIC AVE				1.0000	240.31	240.00	
Department Entry	257145-331730 511 W ATLANTIC AVE				1.0000	479.78	480.00	
Department Entry	257535-331800 100 BLK NW				1.0000	536.62	537.00	
Department Entry	258335-331950 315 W ATLANTIC AVE				1.0000	631.61	632.00	
Department Entry	258535-331980 413 W ATLANTIC AVE				1.0000	240.31	240.00	
Department Entry	261065-332210 POINSETTIA BLVD				1.0000	2,155.91	2,156.00	
Department Entry	302335-547770 401 LINDELL BLVD				1.0000	7,571.44	7,571.00	
Department Entry	334745-348920 2220 SW 35TH AVE				1.0000	2,898.77	2,899.00	
Department Entry	34015-119250 14 SW 12TH AVE				1.0000	3,180.20	3,180.00	
Department Entry	34015-342730 NW 12TH AVE				1.0000	536.62	537.00	
Department Entry	34015-342740 NW 11TH AVE				1.0000	536.62	537.00	
Department Entry	34015-342750 SW 10TH AVE WEST				1.0000	537.37	537.00	
Department Entry	34015-342760 SW 11TH AVE				1.0000	537.37	537.00	
Department Entry	34015-342770 SW 10TH AVE EAST				1.0000	240.66	241.00	
Department Entry	34015-345440 ATL SW 12TH AVE 8S				1.0000	2,804.28	2,804.00	
Department Entry	34015-587840 1007 ISLAND DR				1.0000	24.00	24.00	
Department Entry	34015-619630 850 N CONGRESS AVE				1.0000	4,428.93	4,429.00	
Department Entry	34015-86840 2 SW 5TH AVE				1.0000	1,650.39	1,650.00	
Department Entry	34015-94570 353 NE 3RD AVE				1.0000	1,519.35	1,519.00	
Department Entry	34105-85730 241 SW 7TH AVE				1.0000	1,211.23	1,211.00	
Department Entry	356705-465940 NE 1ST AVE				1.0000	2,546.32	2,546.00	
Department Entry	363685-355230 50 SE 6TH AVE-ALLEY				1.0000	1,031.53	1,032.00	
Department Entry	364255-469550 1 LINDELL & BRANDT				1.0000	3,215.77	3,216.00	
Department Entry	370115-95890 SE 5TH AVE				1.0000	3,087.35	3,087.00	
Department Entry	375905-472710 SW 8TH CT				1.0000	11,356.37	11,356.00	





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	738 - Parks Maintenance							
Activity	572 - Parks & Recreation							
Operating Expenditures/Expenses								
Department Entry	377455-473090 1138 ANDREWS AVE				1.0000		194.00	194.00
Department Entry	38505-314160 8 NE & ANDREW				1.0000		1,048.84	1,049.00
Department Entry	396165-211780 501 CURLEW RD				1.0000		1,137.08	1,137.00
Department Entry	396165-491330 NE 3RD AVE				1.0000		2,164.00	2,164.00
Department Entry	396165-544930 780 TROPIC ISLE DR				1.0000		3,765.63	3,766.00
Department Entry	396165-545970 1157 HARBOR DR				1.0000		23.00	23.00
Department Entry	39715-314310 603 N OCEAN BLVD OPPOSITE PRICE				1.0000		1,705.15	1,705.00
Department Entry	397475-492000 BARWICK RD				1.0000		3,776.89	3,777.00
Department Entry	397475-492010 BARWICK RD				1.0000		4,566.87	4,567.00
Department Entry	39765 314320 BCH SPRINKLERS				1.0000		1,911.19	1,911.00
Department Entry	39875-314330 N OCEAN & SEASP				1.0000		1,262.67	1,263.00
Department Entry	39955-314340 OCEAN SPRINKLERS				1.0000		16,962.60	16,963.00
Department Entry	400275-167210 600 SW 15TH AVE				1.0000		127,219.71	127,220.00
Department Entry	40035-314370 SHOWERS THOMAS				1.0000		2,602.51	2,603.00
Department Entry	40135-314400 N OCEAN BLVD				1.0000		1,799.59	1,800.00
Department Entry	40945-314510 101 S OCEAN BLVD				1.0000		2,388.29	2,388.00
Department Entry	41225-314540 SO A1A PKG LOT				1.0000		5,054.74	5,055.00
Department Entry	41245-314550 PKG LTO A1A/INGH				1.0000		200.00	200.00
Department Entry	41255-314560 BCH SPRINKLERS				1.0000		10,355.09	10,355.00
Department Entry	412925-102120 1201 N VISTA DEL MAR DR				1.0000		113.00	113.00
Department Entry	41575-314600 BEACH SPRINKLERS				1.0000		2,418.55	2,419.00
Department Entry	418835-512870 1023 SW 7TH AVE				1.0000		1,626.19	1,626.00
Department Entry	425455-514880 901 E ATLANTIC AVE				1.0000		10,284.16	10,284.00
Department Entry	436285-523020 300 LINCOLN LN				1.0000		1,028.65	1,029.00
Department Entry	439355-525970 101 SE 4TH AVE				1.0000		1,624.05	1,624.00
Department Entry	44215-314940 SEAGATE EXT				1.0000		1.00	1.00
Department Entry	446265-528440 200 SW 3RD ST				1.0000		36,218.22	36,218.00
Department Entry	451005-529270 1035 MELALEUCA RD				1.0000		9.00	9.00
Department Entry	461305-534730 901 BUCIDA RD				1.0000		448.68	449.00
Department Entry	48295-315170 1395 S OCEAN BLVD				1.0000		3,449.58	3,450.00
Department Entry	48295-623110 1395 S OCEAN BLVD				1.0000		158.00	158.00
Department Entry	484205-539860 1085 HIBISCUS LN				1.0000		508.20	508.00
Department Entry	484515-537460 1006 POINSETTIA RD				1.0000		91.00	91.00
Department Entry	48605-315180 1605 S OCEAN BLVD				1.0000		1,560.00	1,560.00
Department Entry	487805-537470 807 PALM TRL				1.0000		537.37	537.00



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	738 - Parks Maintenance							
Activity	572 - Parks & Recreation							
Operating Expenditures/Expenses								
Department Entry	491245-474110 4060 OLD GERMANTOWN RD				1.0000		17,418.83	17,419.00
Department Entry	497495-541510 1101 NE 3RD AVE				1.0000		5,986.82	5,987.00
Department Entry	497505-541500 320 SW 4TH ST				1.0000		539.00	539.00
Department Entry	497595-540040 112 SW 4TH AVE				1.0000		537.37	537.00
Department Entry	520885-544650 134 NE 1ST ST				1.0000		2,387.15	2,387.00
Department Entry	522175-545500 243 NE 3RD ST				1.0000		2,437.39	2,437.00
Department Entry	538885-547500 4 NE 13TH ST				1.0000		240.76	241.00
Department Entry	539435-545620 225 SE 7TH AVE				1.0000		241.20	241.00
Department Entry	539495-547510 132 NE 13TH ST				1.0000		241.55	242.00
Department Entry	539495-547550 250 NE 5TH CT				1.0000		364.21	364.00
Department Entry	539525-545610 323 SE 7TH AVE				1.0000		241.55	242.00
Department Entry	546235-552480 34 SWINTON GARDENS DR				1.0000		5,447.87	5,448.00
Department Entry	583685-560760 279 NE 16TH ST				1.0000		537.27	537.00
Department Entry	583705-561300 13 NE 18TH ST				1.0000		537.37	537.00
Department Entry	583715-561310 125 NE 18TH ST				1.0000		5,632.33	5,632.00
Department Entry	583795-561360 125 NE 16TH CT				1.0000		537.37	537.00
Department Entry	583805-561350 5 NE 16TH CT				1.0000		537.37	537.00
Department Entry	583835-560780 3 NE 16TH ST				1.0000		537.37	537.00
Department Entry	583845-561380 123 HEATHER LN				1.0000		597.28	597.00
Department Entry	583855-560770 125 NE 16TH ST				1.0000		537.37	537.00
Department Entry	583865-560750 203 NE 14TH ST				1.0000		565.24	565.00
Department Entry	585895-560790 271 NE 22ND ST				1.0000		537.37	537.00
Department Entry	585895-583660 317 CORAL TRACE BLVD				1.0000		16,602.86	16,603.00
Department Entry	585895-600700 265 CORAL TRACE BLVD				1.0000		11,044.38	11,044.00
Department Entry	585895-600710 263 CORAL TRACE BLVD				1.0000		18,294.11	18,294.00
Department Entry	590815-566120 1720 NE 3RD AVE				1.0000		24,158.37	24,158.00
Department Entry	607605-578390 1900 SW 10TH AVE				1.0000		804.21	804.00
Department Entry	626405-585750 51 SW 5TH AVE				1.0000		2,005.82	2,006.00
Department Entry	626435-525990 600 SW 15TH AVE				1.0000		6,359.96	6,360.00
Department Entry	628505-558510 301 NW 9TH ST				1.0000		15,966.49	15,966.00
Department Entry	628515-585200 915 NW 4TH ST				1.0000		537.32	537.00
Department Entry	630715-586160 678 LINDELL BLVD				1.0000		1,605.11	1,605.00
Department Entry	631895-88020 105 NW 5TH AVE				1.0000		2,278.77	2,279.00
Department Entry	632735-591060 405 LAKE IDA RD-BOY SCOUT				1.0000		1,585.90	1,586.00
Department Entry	640625-560510 831 1/2 N LAKE AVE				1.0000		3,492.58	3,493.00



# Preliminary Budget Worksheets FY 2026

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	738 - Parks Maintenance							
Activity	572 - Parks & Recreation							
Operating Expenditures/Expenses								
Department Entry	641945-331770 77 NW 5TH AVE				1.0000		721.23	721.00
Department Entry	642705-92520 22 SE 1ST AVE-SPRINKLER				1.0000		1,502.68	1,503.00
Department Entry	644395-598800 99 SE 2ND AVE				1.0000		1,030.19	1,030.00
Department Entry	644495-600360 1025 HOMEWOOD BLVD				1.0000		127.80	128.00
Department Entry	644495-600370 1215 HOMEWOOD BLVD				1.0000		360.90	361.00
Department Entry	653375-602830 735 BARWICK RD				1.0000		25,323.88	25,324.00
Department Entry	653825-602980 95 NE 1ST AVE				1.0000		1,427.84	1,428.00
Department Entry	658405-589610 1400 W BEXLEY PARK DR				1.0000		26,785.79	26,786.00
Department Entry	658565-601530 4001 OLD GERMANTOWN RD				1.0000		3,071.88	3,072.00
Department Entry	662435-127730 146 SW 15TH AVE				1.0000		8,538.69	8,539.00
Department Entry	662435-612740 MILLER PARK CON STORG				1.0000		280.36	280.00
Department Entry	662455-602150 267 NE 14TH ST				1.0000		537.37	537.00
Department Entry	669555-600490 2505 N SEACREST BLVD				1.0000		161,878.08	161,878.00
Department Entry	676485-605620 14 SW 13TH AVE				1.0000		15,238.66	15,239.00
Department Entry	676575-605610 850 DOTTEREL RD				1.0000		552.89	553.00
Department Entry	677615-599650 550 NW 4TH AVE				1.0000		3,309.91	3,310.00
Department Entry	686575-567210 60 1/2 BE 2ND AVE IRRIG				1.0000		15,115.75	15,116.00
Department Entry	688965-567200 60 1/. NE 2ND AVE				1.0000		1,558.57	1,559.00
Department Entry	697155-612700 1260 SEASPRAY AVE				1.0000		5.00	5.00
Department Entry	704605-541560 906 NE 3RD AVE 31				1.0000		492.18	492.00
Department Entry	734905-541570 242 NE 13TH ST # 9				1.0000		1,698.55	1,699.00
Department Entry	734915-541880 270 NE 12TH ST				1.0000		803.92	804.00
Department Entry	794805-617910 384 E MALLORY CIR				1.0000		10,837.80	10,838.00
Department Entry	794875-618780 502 NE 4TH ST				1.0000		8,506.10	8,506.00
Department Entry	796215-617920 433 NE 5TH AVE				1.0000		15,677.12	15,677.00
Department Entry	89815-317700 W ATLANTIC AVE				1.0000		6,115.48	6,115.00
Department Entry	90245-317730 27 SW AVE				1.0000		1,489.49	1,489.00
Department Entry	906425-629090 2503 N SEACREST BLVD				1.0000		12,837.37	12,837.00
Department Entry	93845-600780 MILLER PARK CON				1.0000		78,868.27	78,868.00
Department Entry	93845-600790 MILLER PARK CON				1.0000		85,277.13	85,277.00
Department Entry Totals								\$1,020,986.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
43-25	Utility Services Stormwater Assessment Fee	6,506.16	6,413.15	12,503.00	15,538.00	15,538.00	364.25	15,538.00
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	2 S Ocean Blvd. 12-43-46-16-22-017-0010			1.0000	1,281.77	1,282.00	
	Department Entry	435 N. Swinton, Irrigation Meter 12-43-46-09-29-004-0130			1.0000	70.29	70.00	
	Department Entry	Anchor Park, 340 S. Ocean Blvd. 12-43-46-16-22-030-0020			1.0000	1,193.61	1,194.00	
	Department Entry	Atlantic Dunes Park 12-43-46-21-00-004-0090			1.0000	64.78	65.00	
	Department Entry	Atlantic Dunes Park, Lots 1 & 2, 1600 S. Ocean Blvd. 12-43-46-21			1.0000	610.98	611.00	
	Department Entry	Atlantic Dunes Park, Lots 20 & 21, 1500 S. Ocean Blvd. 12-43-46-			1.0000	845.78	846.00	
	Department Entry	Barwick Park, Vacant Property 12-42-46-12-00-000-5040			1.0000	1,662.80	1,663.00	
	Department Entry	Bexley Park city park 12-42-46-12-22-003-0000			1.0000	452.66	453.00	
	Department Entry	Cannery Row 12-43-46-16-N6-015-0000			1.0000	4.57	5.00	
	Department Entry	Cornell Property 12-43-46-08-21-009-0210			1.0000	198.61	199.00	
	Department Entry	CRA Park 12-43-46-17-42-005-0050			1.0000	15.59	16.00	
	Department Entry	Delray Oaks Nature Area 12-43-46-30-26-001-0000			1.0000	379.41	379.00	
	Department Entry	Dunes Park, S. Ocean Blvd. 12-43-46-21-00-000-5000			1.0000	82.12	82.00	
	Department Entry	Knowles Park,1001 S. Federal Hwy 12-43-46-21-09-002-0091			1.0000	636.52	637.00	
	Department Entry	Lake Ida Park 12-43-46-08-21-001-0010			1.0000	1,130.17	1,130.00	
	Department Entry	Leon Weekes Park 12-43-46-29-02-000-2620			1.0000	42.20	42.00	
	Department Entry	Mike Machek Boy Scout Park 12-43-46-08-21-012-0070			1.0000	299.58	300.00	
	Department Entry	North Beach, N. Ocean Blvd. 12-43-46-09-04-005-0033			1.0000	205.50	206.00	
	Department Entry	North Beach, N. Ocean Blvd. 12-43-46-09-37-000-0090			1.0000	30.51	31.00	
	Department Entry	North Beach, N. Ocean Blvd. 12-43-46-09-38-000-0110			1.0000	49.32	49.00	
	Department Entry	Oakmont Park, Vacant Property 12-42-46-25-09-016-0010			1.0000	35.75	36.00	
	Department Entry	Old Palm Grove Park 12-43-46-09-80-016-0010			1.0000	23.79	24.00	
	Department Entry	Orchard Park 12-42-46-25-00-000-1140			1.0000	1,837.11	1,837.00	
	Department Entry	Orchardview Park Entrance 12-42-46-25-00-000-3060			1.0000	356.03	356.00	
	Department Entry	Palm Trail Park, Lot D (Conservation Area) 12-43-46-09-08-002-03			1.0000	36.29	36.00	
	Department Entry	Palm Trail Park, Lot E (Conservation Area) 12-43-46-09-08-002-03			1.0000	36.29	36.00	
	Department Entry	Palm Trail Park, Lots B & C (Conservation Area) 12-43-46-09-08-0			1.0000	36.29	36.00	
	Department Entry	Park 2 SW 5th Ave 2011 12-43-46-16-01-021-0140			1.0000	208.32	208.00	
	Department Entry	Parking Access at Mangrove Boat Ramp 12-43-46-21-09-001-0291			1.0000	152.68	153.00	
	Department Entry	Parking Access at Mangrove Boat Ramp 12-43-46-21-65-000-0020			1.0000	111.01	111.00	
	Department Entry	Passive Park at Cannery Row 12-43-46-16-K9-007-0000			1.0000	1.61	2.00	



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	738 - Parks Maintenance							
Activity	572 - Parks & Recreation							
Operating Expenditures/Expenses								
Department Entry	Passive park SW 7th Ave. (2010) 12-43-46-16-01-015-0220				1.0000	34.68	35.00	
Department Entry	Property North of Lake Ida Park 12-43-46-08-00-000-3070				1.0000	36.29	36.00	
Department Entry	Sabal Lakes Easement 12-42-46-12-15-002-0000				1.0000	36.29	36.00	
Department Entry	Sandoway Park, 130 S. Ocean Blvd. 12-43-46-16-22-023-0010				1.0000	715.55	716.00	
Department Entry	Sandoway Park, 134 S. Ocean Blvd. 12-43-46-16-22-023-0020				1.0000	696.06	696.00	
Department Entry	Sandoway Park, 148 S. Ocean Blvd. 12-43-46-16-22-024-0050				1.0000	692.56	693.00	
Department Entry	Small easement off SW 9th Ave 12-43-46-09-16-005-0031				1.0000	9.00	9.00	
Department Entry	Small passive park next to Estuary 12-43-46-09-11-003-0192				1.0000	10.08	10.00	
Department Entry	Swinton Gardens Park 12-43-46-20-71-002-0000				1.0000	13.17	13.00	
Department Entry	Temple Sinai/Senior Center 12-43-46-18-28-001-0040				1.0000	276.33	276.00	
Department Entry	Triangular shaped parcel along I-95, SW 14th Ave 12-43-46-17-28-				1.0000	36.29	36.00	
Department Entry	Triangular shaped parcel I-95, SW 1st St 12-43-46-17-19-002-0010				1.0000	36.29	36.00	
Department Entry	Vista Del Mar landscape median 12-43-46-16-18-000-0500				1.0000	36.29	36.00	
Department Entry	Western Community Center 12-43-46-07-00-000-5000				1.0000	816.75	817.00	
Department Entry Totals							\$15,540.00	
43-35	Utility Services Waste Collection & Disposal	63,757.06	66,085.27	71,429.12	63,925.00	63,925.00	89,269.47	80,289.00
Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Department Entry	Atlantic Dunes Park, S. Ocean Blvd. 3 55 GAL 3X 8.47			1.0000	1,254.00	1,254.00		
Department Entry	Atlantic Dunes Park, S. Ocean Blvd. 4 32 GAL 3X 6.28			1.0000	929.00	929.00		
Department Entry	Barwick Park 1 20 GAL 2X 0.70			1.0000	104.00	104.00		
Department Entry	Barwick Park 2 55 GAL 2X 3.76			1.0000	556.00	556.00		
Department Entry	Barwick Park 7 30 GAL 2X 7.32			1.0000	1,083.00	1,083.00		
Department Entry	Bexley Park 4 30 GAL 3X 6.28			1.0000	929.00	929.00		
Department Entry	Currie Commons Park, S.E. 7th St. 2 95 GAL 2X 6.97			1.0000	1,032.00	1,032.00		
Department Entry	Ingraham Park 1 55GAL 3X 2.82			1.0000	417.00	417.00		
Department Entry	Ingraham Park 2 30 GAL 3X 3.14			1.0000	465.00	465.00		
Department Entry	Knowles Park,1001 S. Federal Hwy 1 55 GAL 2X 3.77			1.0000	558.00	558.00		
Department Entry	Knowles Park,1001 S. Federal Hwy 2 40 GAL 2X 2.09			1.0000	309.00	309.00		
Department Entry	La Hacienda Gardens Park 1 32 GAL 1X 0.53			1.0000	78.00	78.00		
Department Entry	La Hacienda Gardens Park 1 32 GAL 3X 1.68			1.0000	249.00	249.00		
Department Entry	Lake Ida Road Park 1 40 GAL 2X 1.05			1.0000	155.00	155.00		
Department Entry	Lake Ida Road Park 3 65 GAL 2X 5.65			1.0000	836.00	836.00		
Department Entry	Leon Weekes, SW 4th Avenue 1 30 GAL 2X 1.05			1.0000	155.00	155.00		



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	738 - Parks Maintenance							
Activity	572 - Parks & Recreation							
Operating Expenditures/Expenses								
Department Entry	Mae Volen Adult Day Care 1 2 CY 2X 13.94					1.0000	2,063.00	2,063.00
Department Entry	Merritt Park, 316 S.W. 2nd Ave. 3 40 GAL 2X 4.18					1.0000	619.00	619.00
Department Entry	Miller Park 1 6 CY 2X 41.81					1.0000	6,188.00	6,188.00
Department Entry	Oakmont Park, 2200 SW 35th Ave 1 20 GAL 1X 0.35					1.0000	52.00	52.00
Department Entry	Ocean Park, 2 S Ocean Blvd 30 55GAL 5X 141.10					1.0000	20,883.00	20,883.00
Department Entry	Ocean Park, 2 S Ocean Blvd 60 30 GAL 5X 156.78					1.0000	23,203.00	23,203.00
Department Entry	Orchard Park, 4060 Old Germantown Rd 1 32 GAL BB 1X 23.66					1.0000	542.00	542.00
Department Entry	Orchard Park, 4060 Old Germantown Rd 1 50 GAL 3X 2.82					1.0000	417.00	417.00
Department Entry	Sandoway Park, 130 S. Ocean Blvd. 1 30 GAL 3X 1.57					1.0000	232.00	232.00
Department Entry	Worthing Park, E. Atlantic Ave. 2 20 GAL 2X 4.17					1.0000	617.00	617.00
Department Entry Totals								\$63,925.00
44-45	Rentals & Leases Vehicle Rental / Garage	227,640.00	171,500.04	298,179.96	300,638.00	300,638.00	150,319.02	340,040.00
Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Department Entry	11 F TORO 7200 LAWNMOWER 2011 2016 5			1.0000	3,240.00	3,240.00		
Department Entry	12 F TORO 3505-D LAWNMOWER 2006 2011 5			1.0000	4,270.00	4,270.00		
Department Entry	2 F TORO 7200 LAWNMOWER 2011 2016 5			1.0000	3,240.00	3,240.00		
Department Entry	6 F TORO 328-D LAWNMOWER 2005 2010 5			1.0000	3,310.00	3,310.00		
Department Entry	7206 T TOYOTA RAV 4 COMPACT SUV 2020 2030 10			1.0000	3,040.00	3,040.00		
Department Entry	7235 F YANMAR MINI TRACK HOE 2008 2018 10			1.0000	1,980.00	1,980.00		
Department Entry	7238 F VERMEER C150 CHIPPER 2019 2029 10			1.0000	7,730.00	7,730.00		
Department Entry	726 F JOHN DEERE 4310 2003 2013 10			1.0000	1,440.00	1,440.00		
Department Entry	732 F PORTABLE STAGE (DEPT FUNDS) 2007 2027 20			1.0000	7,040.00	7,040.00		
Department Entry	7331 F CASE 85C TRACTOR 2014 2024 10			1.0000	3,890.00	3,890.00		
Department Entry	7366 F BID TEX TRAILER 2021 2036 15			1.0000	320.00	320.00		
Department Entry	7367 F BIG TEX TRAILER 2021 2023 15			1.0000	320.00	320.00		
Department Entry	7368 F BIG TEX TRAILER 2021 2036 15			1.0000	320.00	320.00		
Department Entry	7390 F VERMEER RT200 TRENCHER 2008 2018 10			1.0000	890.00	890.00		
Department Entry	7412 F FORD TRANSIT CONNECT VAN 2017 2024 7			1.0000	6,210.00	6,210.00		
Department Entry	7413 F FORD TRANSIT CONNECT VAN 2022 2029 7			1.0000	6,210.00	6,210.00		
Department Entry	7451 F FORD F-250 UTILITY BODY 2009 2019 10			1.0000	4,450.00	4,450.00		
Department Entry	7501 F TORO WORKMAN 3100 APV 2017 2027 10			1.0000	1,920.00	1,920.00		
Department Entry	7569 F TORO 7200 LAWNMOWER 2022 2027 5			1.0000	4,770.00	4,770.00		
Department Entry	7570 F TORO 7200 LAWNMOWER 2019 2024 5			1.0000	4,770.00	4,770.00		



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	738 - Parks Maintenance							
Activity	572 - Parks & Recreation							
Operating Expenditures/Expenses								
Department Entry	7571 F TORO 7200 LAWNMOWER 2017 2022 5				1.0000		4,770.00	4,770.00
Department Entry	7572 F TORO 7200 LAWNMOWER 2017 2022 5				1.0000		4,770.00	4,770.00
Department Entry	7573 F TORO 7200 LAWNMOWER 2017 2022 5				1.0000		4,770.00	4,770.00
Department Entry	7574 F TORO 7200 LAWNMOWER 2017 2022 5				1.0000		4,770.00	4,770.00
Department Entry	7575 F TORO 7200 LAWNMOWER 2017 2022 5				1.0000		4,770.00	4,770.00
Department Entry	7576 F TORO 7200 LAWNMOWER 2017022				1.0000		4,770.00	4,770.00
Department Entry	7579 F TORO 7200 LAWNMOWER 2022 2027 5				1.0000		4,770.00	4,770.00
Department Entry	7580 F TORO 7200 LAWNMOWER 2022 2027 5				1.0000		4,770.00	4,770.00
Department Entry	7581 F TORO 7200 LAWNMOWER 2022 2027 5				1.0000		4,770.00	4,770.00
Department Entry	7649 F FORD F-250 CREW CAB UTILITY 2018 2028 10				1.0000		5,120.00	5,120.00
Department Entry	7651 F FORD F-250 CREW CAB UTILITY 2016 2026 10				1.0000		5,120.00	5,120.00
Department Entry	7659 F FORD F-250 CREW CAB 2013 2023 10				1.0000		5,120.00	5,120.00
Department Entry	769 F INTERNATIONAL BUCKET TRUCK 2002 2017 15				1.0000		17,600.00	17,600.00
Department Entry	7731 F FORD F-350 CREW CAB ALUMINUM DUMP BODY 2023 2033 10				1.0000		5,590.00	5,590.00
Department Entry	7732 F FORD F-350 CREW CAB ALUMINUM DUMP BODY 2023 2033 10				1.0000		5,590.00	5,590.00
Department Entry	7733 F FORD F-350 CREW CAB ALUMINUM 2023 2033 10				1.0000		5,590.00	5,590.00
Department Entry	7734 F FORD F-350 ALUMINUM DUMP BODY 2023 2033 10				1.0000		5,590.00	5,590.00
Department Entry	7735 F FORD F-350 ALUMINUM DUMP BODY 2023 2033 10				1.0000		5,590.00	5,590.00
Department Entry	7736 F FORD F-250 CREW CAB UTILITY 2019 2029 10				1.0000		6,430.00	6,430.00
Department Entry	7739 F FORD F-350 CREW CAB UTILITY 2019 2029 10				1.0000		6,430.00	6,430.00
Department Entry	7742 F FORD F-250 CREW CAB UTILITY 2019 2029 10				1.0000		6,430.00	6,430.00
Department Entry	7744 F CHEVROLET 2500 CREW CAB UTILITY 2022 2032 10				1.0000		6,430.00	6,430.00
Department Entry	7745 F CHEVROLET 2500 CREW CAB UTILITY 2022 2032 10				1.0000		6,430.00	6,430.00
Department Entry	7748 F FORD F-250 CREW CAB UTILITY 2019 2029 10				1.0000		6,430.00	6,430.00
Department Entry	7763 F FORD F-350 CREW CAB DUMP 2020 2030 10				1.0000		5,590.00	5,590.00
Department Entry	7764 F CHEVROLET 2500 CREW CAB UTILITY 2021 2031 10				1.0000		6,430.00	6,430.00
Department Entry	7765 F CHEVROLET 2500 CREW CAB UTILITY 2021 2031 10				1.0000		6,430.00	6,430.00
Department Entry	7766 F CHEVROLET 2500 CREW CAB UTILITY 2021 2031 10				1.0000		6,430.00	6,430.00
Department Entry	7768 F FORD F-250 CREW CAB UTILITY 2020 2030 10				1.0000		6,430.00	6,430.00
Department Entry	7769 F INTERNATIONAL BUCKET TRK 2023 2033 10				1.0000		17,600.00	17,600.00
Department Entry	7775 F FORD F-250 UTILITY BODY 2009 2019 10				1.0000		6,430.00	6,430.00
Department Entry	7779 F FORD F-650 DUMP BODY 2013 2023 10				1.0000		7,040.00	7,040.00
Department Entry	7790 T CASE FARMALL 110C TRACTOR 2024 2039 15				1.0000		5,200.00	5,200.00
Department Entry	7791 T CASE FARMALL 110C TRACTOR 2024 2039 15				1.0000		5,010.00	5,010.00
Department Entry	7804 F FORD F-150 PICK UP 2022 2032 10				1.0000		3,600.00	3,600.00





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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	738 - Parks Maintenance							
Activity	572 - Parks & Recreation							
Operating Expenditures/Expenses								
Department Entry	7808 F FORD F-150 PICK UP 2019 2029 10					1.0000	3,600.00	3,600.00
Department Entry	7814 F FORD F-150 PICK UP 2019 2029 10					1.0000	3,600.00	3,600.00
Department Entry	7815 F FORD F-150 PICK UP 2020 2030 10					1.0000	3,600.00	3,600.00
Department Entry	7816 F FORD F-150 PICK UP 2020 2030 10					1.0000	3,600.00	3,600.00
Department Entry	7818 F FORD F-150 PICK UP 2019 2020 10					1.0000	3,600.00	3,600.00
Department Entry	7876 F FORD F-650 DUMP BODY 2021 2031 10					1.0000	8,160.00	8,160.00
Department Entry	7883 F KAWASAKI MULE 4010 4X4 2019 2024 5					1.0000	2,700.00	2,700.00
Department Entry	7902 F BIG TEX TRAILER (REPLACES 7958) 2024 2034 10					1.0000	480.00	480.00
Department Entry	7904 FORD F-550 REFUSE COMPACTOR 2016 2026 10					1.0000	9,680.00	9,680.00
Department Entry	7916 F JOHN DEERE 1200 A BUNKER BAKE 2018 2023 5					1.0000	2,830.00	2,830.00
Department Entry	7945 F SURE TRAC TRAILER 2019 2029 10					1.0000	320.00	320.00
Department Entry	7949 F BIG TEX TRAILER 2007 2017 10					1.0000	340.00	340.00
Department Entry	7951 F BIG TEX TRAILER 2016 2026 10					1.0000	320.00	320.00
Department Entry	7952 F FOREST RIVER ENCLOSED TRAILER 2024 2034 10					1.0000	1,200.00	1,200.00
Department Entry	7953 F FOREST RIVER ENCLOSED TRAILER 2024 2034 10					1.0000	1,200.00	1,200.00
Department Entry	7954 F FOREST RIVER ENCLOSED TRAILER 2024 2034 10					1.0000	1,200.00	1,200.00
Department Entry	7955 F FOREST RIVER ENCLOSED TRAILER 2024 2034 10					1.0000	1,200.00	1,200.00
Department Entry	7956 F FOREST RIVER ENCLOSED TRAILER 2024 2034 10					1.0000	1,200.00	1,200.00
Department Entry	8 F TORO 7200 LAWNMOWER 2011 2016 5					1.0000	3,240.00	3,240.00
Department Entry Totals								\$340,040.00
45-10	Insurance General Liability	60,120.96	66,747.96	72,021.00	72,021.00	72,021.00	36,010.50	88,254.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	102,205.20	98,199.99	94,520.46	200,910.00	200,910.00	40,374.89	174,960.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	11 F TORO 7200 LAWNMOWER 2011 2016 5					1.0000	2,200.00	2,200.00
Department Entry	12 F TORO 3505-D LAWNMOWER 2006 2011 5					1.0000	2,200.00	2,200.00
Department Entry	2 F TORO 7200 LAWNMOWER 2011 2016 5					1.0000	2,200.00	2,200.00
Department Entry	6 F TORO 328-D LAWNMOWER 2005 2010 5					1.0000	2,200.00	2,200.00
Department Entry	708 F SMITHCO SCARIFIER (DEPT FUNDS) 1994 2004 10					1.0000	600.00	600.00
Department Entry	7206 T TOYOTA RAV 4 COMPACT SUV 2020 2030 10					1.0000	1,100.00	1,100.00
Department Entry	7235 F YANMAR MINI TRACK HOE 2008 2018 10					1.0000	2,000.00	2,000.00
Department Entry	7238 F VERMEER C150 CHIPPER 2019 2029 10					1.0000	5,500.00	5,500.00
Department Entry	726 F JOHN DEERE 4310 2003 2013 10					1.0000	1,500.00	1,500.00





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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	738 - Parks Maintenance							
Activity	572 - Parks & Recreation							
Operating Expenditures/Expenses								
Department Entry	728 F CANTWAY STAGE TRAILER 2000 2020 20				1.0000		700.00	700.00
Department Entry	730 F CANTWAY TRAILER 1989 2009 20				1.0000		800.00	800.00
Department Entry	731 F CANTWAY TRAILER 1989 2009 20				1.0000		800.00	800.00
Department Entry	732 F PORTABLE STAGE (DEPT FUNDS) 2007 2027 20				1.0000		1,200.00	1,200.00
Department Entry	7331 F CASE 85C TRACTOR 2014 2024 10				1.0000		5,400.00	5,400.00
Department Entry	7366 BIG TEX TRAILER 2021 2041 20				1.0000		1,400.00	1,400.00
Department Entry	7367 F BIG TEX TRAILER 2021 2041 20				1.0000		1,400.00	1,400.00
Department Entry	7368 F BIG TEX TRAILER 2021 2041 20				1.0000		1,400.00	1,400.00
Department Entry	7390 F VERMEER RT200 TRENCHER 2008 2018 10				1.0000		500.00	500.00
Department Entry	7412 F FORD TRANSIT CONNECT VAN 2017 2024 7				1.0000		2,800.00	2,800.00
Department Entry	7413 F FORD TRANSIT CONNECT VAN 2022 2029 7				1.0000		2,000.00	2,000.00
Department Entry	7451 FORD F-250 UTILITY BODY 2009 2019 10				1.0000		3,980.00	3,980.00
Department Entry	746 F TRAILER UTILITY 1996 2006 10				1.0000		800.00	800.00
Department Entry	7501 F TORO WORKMAN 3100 APV 2017 2027 10				1.0000		900.00	900.00
Department Entry	751 CANTWAY TRAILER 1997 2007 10				1.0000		800.00	800.00
Department Entry	7569 F TORO 7200 LAWNMOWER 2022 2027 5				1.0000		800.00	800.00
Department Entry	7570 F TORO 7200 LAWNMOWER 2019 2024 5				1.0000		800.00	800.00
Department Entry	7571 F TORO 7200 LAWNMOWER 2017 2022 5				1.0000		1,200.00	1,200.00
Department Entry	7572 F TORO 7200 LAWNMOWER 2017 2022 5				1.0000		1,200.00	1,200.00
Department Entry	7573 F TORO 7200 LAWNMOWER 2017 2022 5				1.0000		1,200.00	1,200.00
Department Entry	7574 F TOTO 7200 LAWNMOWER 2017 2022 5				1.0000		1,200.00	1,200.00
Department Entry	7575 F TORO 7200 LAWNMOWER 2017 2022 5				1.0000		1,200.00	1,200.00
Department Entry	7576 F TORO 7200 LAWNMOWER 2017 2022 5				1.0000		1,200.00	1,200.00
Department Entry	7579 F TORO 7200 LAWNMOWER 2022 2027 5				1.0000		800.00	800.00
Department Entry	7580 F TORO 7200 LAWNMOWER 2022 2027 5				1.0000		800.00	800.00
Department Entry	7581 F TORO 7200 LAWNMOWER 2022 2027 5				1.0000		800.00	800.00
Department Entry	761 F STUMP GRINDER (DEPT FUNDS) 2003 2013 10				1.0000		1,600.00	1,600.00
Department Entry	7649 F FORD F-250 CREW CAB UTILITY 2018 2028 10				1.0000		1,980.00	1,980.00
Department Entry	7651 F FORD F-250 CREW CAB UTILITY 2016 2026 10				1.0000		2,400.00	2,400.00
Department Entry	7659 F FORD F-250 CREW CAB 2013 2023 10				1.0000		3,300.00	3,300.00
Department Entry	769 F INTERNATIONAL BUCKET TRUCK 2002 2017 15				1.0000		10,600.00	10,600.00
Department Entry	7731 F FORD F-350 CREW CAB ALUMINUM DUMP BODY 2023 2033 10				1.0000		2,300.00	2,300.00
Department Entry	7732 F FORD F-350 CREW CAB ALUMINUM DUMP BODY 2023 2033 10				1.0000		2,300.00	2,300.00
Department Entry	7733 F FORD F-350 CREW CAB ALUMINUM DUMP BODY 2023 2033 10				1.0000		2,300.00	2,300.00
Department Entry	7734 F FORD F-350 ALUMINUM DUMP BODY 2023 2033 10				1.0000		2,300.00	2,300.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	738 - Parks Maintenance							
Activity	572 - Parks & Recreation							
Operating Expenditures/Expenses								
Department Entry	7735 F FORD F-350 ALUMINUM DUMP BODY 2023 2033 10				1.0000		2,300.00	2,300.00
Department Entry	7736 F FORD F-250 CREW CAB UTILITY 2019 2029 10				1.0000		1,800.00	1,800.00
Department Entry	7739 F FORD F-250 CREW CAB UTILITY 2019 2029 10				1.0000		1,800.00	1,800.00
Department Entry	7742 F FORD F-250 CREW CAB UTILITY 2019 2029 10				1.0000		1,800.00	1,800.00
Department Entry	7744 F CHEVROLET 2500 CREW CAB UTILITY 2022 2032 10				1.0000		1,800.00	1,800.00
Department Entry	7745 F CHEVROLET 2500 CREW CAB UTILITY 2022 2032 10				1.0000		1,800.00	1,800.00
Department Entry	7748 F FORD F-250 CREW CAB UTILITY 2019 2029 10				1.0000		1,800.00	1,800.00
Department Entry	7763 F FORD F-350 CREW CAB DUMP 2020 2030 10				1.0000		2,800.00	2,800.00
Department Entry	7764 F CHEVROLET 2500 CREW CAB UTILITY 2021 2031 10				1.0000		2,200.00	2,200.00
Department Entry	7765 F CHEVROLET 2500 CREW CAB UTILITY 2021 2031 10				1.0000		2,200.00	2,200.00
Department Entry	7766 F CHEVROLET 2500 CREW CAB UTILTIY 2021 2031 10				1.0000		2,200.00	2,200.00
Department Entry	7768 F FORD F-250 CREW CAB UTILITY 2020 2030 10				1.0000		2,500.00	2,500.00
Department Entry	7769 F INTERNATIONAL BUCKET TRK 2024 2039 1510				1.0000		7,600.00	7,600.00
Department Entry	7775 F FORD F-250 UTILITY BODY 2009 2019 10				1.0000		4,400.00	4,400.00
Department Entry	7779 F FORD F-650 DUMP BODY 2013 2023 10				1.0000		3,900.00	3,900.00
Department Entry	7790 T CASE FARMALL 110C TRACTOR 2024 2039 15				1.0000		2,900.00	2,900.00
Department Entry	7791 T CASE FARMALL 110C TRACTOR 2024 2039 15				1.0000		2,900.00	2,900.00
Department Entry	7804 F FORD F-150 PICK UP 2022 2032 10				1.0000		2,200.00	2,200.00
Department Entry	7808 T FORD F-150 PICK UP 2019 2029 10				1.0000		2,200.00	2,200.00
Department Entry	7814 F FORD F-150 PICK UP 2019 2029 10				1.0000		2,200.00	2,200.00
Department Entry	7815 F FORD F-150 PICK UP 2020 2030 10				1.0000		2,200.00	2,200.00
Department Entry	7816 F FORD F-150 PICK UP 2020 2030 10				1.0000		2,200.00	2,200.00
Department Entry	7818 F FORD F-150 PICK UP 2019 2029 10				1.0000		2,200.00	2,200.00
Department Entry	784 T EMERSON HOMBRE TRAILER 2005 2015 10				1.0000		1,500.00	1,500.00
Department Entry	7876 F FORD F-650 DUMP BODY 2021 2031 10				1.0000		2,900.00	2,900.00
Department Entry	7883 F KAWASAKE MULE 4010 4X4 2019 2024 5				1.0000		1,500.00	1,500.00
Department Entry	7901 F DTE TRAILER 2012 2022 10				1.0000		1,600.00	1,600.00
Department Entry	7902 F BIG TEX TRAILER (REPLACES 7958) 2024 2034 10				1.0000		1,400.00	1,400.00
Department Entry	7904 F FORD F-350 REFUSE COMPACTOR 2016 2026 10				1.0000		7,700.00	7,700.00
Department Entry	7916 F JOHN DEERE 1200 A BUNKER RAKE 2018 2023 5				1.0000		500.00	500.00
Department Entry	7945 F SURE TRAC TRAILER 2019 2029 10				1.0000		1,800.00	1,800.00
Department Entry	7949 F BIG TEX TRAILER 2007 2017 10				1.0000		1,400.00	1,400.00
Department Entry	7951 F BIG TEX TRAILER 2007 2017 10				1.0000		1,400.00	1,400.00
Department Entry	7952 F FOREST RIVER ENCLOSED TRAILER 2024 2034 10				1.0000		1,300.00	1,300.00
Department Entry	7953 F FOREST RIVER ENCLOSED TRAILER 2024 2034 10				1.0000		1,300.00	1,300.00



# Preliminary Budget Worksheets FY 2026

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
	Department Entry	7954 F FOREST RIVER ENCLOSED TRAILER 2024 2034 10				1.0000	1,300.00	1,300.00
	Department Entry	7955 F FOREST RIVER ENCLOSED TRAILER 2024 2034 10				1.0000	1,300.00	1,300.00
	Department Entry	7956 F FOREST RIVER ENCLOSED TRAILER 2024 2034 10				1.0000	1,300.00	1,300.00
	Department Entry	8 TORO 7200 LAWNMOWER 2011 2016 5				1.0000	2,200.00	2,200.00
	Department Entry Totals							\$174,960.00
46-15	Repair and Maintenance Service Equipment Maintenance	21,334.78	19,514.24	12,928.05	20,000.00	20,000.00	6,627.69	35,000.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	REPAIR PARTS AND SUPPLIES FOR MAINTENANCE SERVICES			1.0000	35,000.00	35,000.00	
	Department Entry Totals							\$35,000.00
46-35	Repair and Maintenance Service Irrigation Maintenance	24,064.88	19,542.58	28,608.98	25,000.00	25,000.00	20,358.88	30,000.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	Irrigation Maintenance and repair parts for the same			1.0000	30,000.00	30,000.00	
	Department Entry Totals							\$30,000.00
46-40	Repair and Maintenance Service Other Repair Maintenance	90,730.90	55,183.22	110,655.34	127,865.00	127,865.00	44,720.56	127,865.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	Backflow Maintenance and Repair			1.0000	82,865.00	82,865.00	
	Department Entry	Maint & Repair for Fixtures, Fences & Damaged items			1.0000	30,000.00	30,000.00	
	Department Entry	PLUMBING REPAIRS			1.0000	15,000.00	15,000.00	
	Department Entry Totals							\$127,865.00
48-15	Promotional Activities Special Events	.00	.00	.00	.00	.00	4,000.00	.00
48-16	Promotional Activities Employee Recognition Awards	.00	.00	42.26	125.00	125.00	.00	125.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	EMPLOYEE RECOGNITION AWARD			1.0000	125.00	125.00	
	Department Entry Totals							\$125.00



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	72 - Parks & Recreation							
Division	738 - Parks Maintenance							
Activity	572 - Parks & Recreation							
Operating Expenditures/Expenses								
51-10	Office Supplies Stationery, Paper, Forms	.00	80.30	34.99	400.00	400.00	.00	400.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		LETTER SIZE PAPER, MISC. PERSONNEL FORMS, STATIONERY, ENVELOPS		1.0000		400.00	400.00	
Department Entry Totals							\$400.00	
51-15	Office Supplies Other Office Supplies	1,561.40	1,567.47	501.93	1,500.00	1,500.00	497.38	1,500.00
51-20	Office Supplies Office Equipment < \$5,000	.00	337.12	171.18	400.00	400.00	.00	400.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Office supplies and equipment for replacement & update		1.0000		400.00	400.00	
Department Entry Totals							\$400.00	
52-10	Operating Supplies Fuel & Lube	92,793.56	104,575.50	101,371.00	98,330.00	98,330.00	33,358.02	94,500.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		11 F TORO 7200 LAWNMOWER 2011 2016 5		1.0000		200.00	200.00	
Department Entry		12 F TORO 3505-D LAWNMOWER 2006 2011 5		1.0000		200.00	200.00	
Department Entry		2 F TORO 7200 LAWNMOWER 2011 2016 5		1.0000		400.00	400.00	
Department Entry		6 F TORO 328-D LAWNMOWER 2005 2010 5		1.0000		200.00	200.00	
Department Entry		708 F SMITHCO SCARIFIER (DEPT FUNDS) 1994 2004 10		1.0000		200.00	200.00	
Department Entry		7206 F TOYOTA RAV 4 COMPACT SUV 2020 2030 10		1.0000		1,100.00	1,100.00	
Department Entry		7235 F YANMAR MINI TRACK HOE 2008 2018 10		1.0000		250.00	250.00	
Department Entry		7238 F VERMEER C150 CHIPPER 2019 2029 10		1.0000		1,100.00	1,100.00	
Department Entry		7331 F CASE 85C TRACTOR 2014 2024 10		1.0000		900.00	900.00	
Department Entry		7390 F VERMEER T200 TRENCHER 2008 2018 10		1.0000		150.00	150.00	
Department Entry		7412 F FORD TRANSIT CONNECT VAN 2017 2024 7		1.0000		2,500.00	2,500.00	
Department Entry		7413 F FORD TRANSIT CONNECT VAN 2022 2029 7		1.0000		2,600.00	2,600.00	
Department Entry		7451 F FORD F-250 UTILITY BODY 2009 2019 10		1.0000		1,400.00	1,400.00	
Department Entry		7501 F TORO WORKMAN 3100 APV 2017 2027 10		1.0000		500.00	500.00	
Department Entry		7569 F TORO 7200 LAWNMOWER 2022 2027 5		1.0000		400.00	400.00	
Department Entry		7570 F TORO 7200 LAWNMOWER 2019 2024 5		1.0000		400.00	400.00	
Department Entry		7571 F TORO 7200 LAWNMOWER 2017 2022 5		1.0000		400.00	400.00	
Department Entry		7572 F TORO LAWNMOWER 2017 2022 5		1.0000		400.00	400.00	
Department Entry		7573 F TORO 7200 LAWNMOWER 2017 2022 5		1.0000		400.00	400.00	



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
Department Entry	7574 F TORO 7200 LAWNMOWER 2017 2022 5				1.0000		400.00	400.00
Department Entry	7575 F TORO 7200 LAWNMOWER 2017 2022 5				1.0000		400.00	400.00
Department Entry	7576 F TORO 7200 LAWNMOWER 2017 2022 5				1.0000		400.00	400.00
Department Entry	7579 F TORO 7200 LAWNMOWER 2022 2027 5				1.0000		400.00	400.00
Department Entry	7580 F TORO 7200 LAWNMOWER 2022 2027 5				1.0000		400.00	400.00
Department Entry	7581 F TORO 7200 LAWNMOWER 2022 2027 5				1.0000		400.00	400.00
Department Entry	761 F STUMPR GRINDER (DEPT FUNDS) 2003 2013				1.0000		100.00	100.00
Department Entry	7649 F FORD -250 CREW CAB UTILITY 2018 2028 10				1.0000		2,100.00	2,100.00
Department Entry	7651 F FORD F-250 CREW CAB 2013 2023 10				1.0000		3,500.00	3,500.00
Department Entry	7659 F FORD F-250 CREW CAB 2016 2026 10				1.0000		3,000.00	3,000.00
Department Entry	769 F INTERNATIONAL BUCKET TRUCK 2002 2017 15				1.0000		2,400.00	2,400.00
Department Entry	7731 F FORD F-350 CREW CAB ALUMINUM DUMP BODY 2023 2033 10				1.0000		2,400.00	2,400.00
Department Entry	7732 F FORD F-350 CREW CAB ALUMINUM DUMP BODY 2023 2033 10				1.0000		2,400.00	2,400.00
Department Entry	7733 F FORD F-350 CREW CAB ALUMINUM 2023 2033 10				1.0000		2,100.00	2,100.00
Department Entry	7734 F FORD F-350 CREW CAB ALUMINUM DUMP BODY 2023 2033 10				1.0000		2,200.00	2,200.00
Department Entry	7735 F FORD F-350 CREW CAB ALUMINUM DUMP BODY 2023 2033 10				1.0000		2,700.00	2,700.00
Department Entry	7736 F FORD F-250 CREW CAB UTILITY 2019 2029 10				1.0000		3,300.00	3,300.00
Department Entry	7739 F FORD F-250 CREW CAB UTILITY 2019 2029 10				1.0000		2,600.00	2,600.00
Department Entry	7742 F FORD F-250 CREW CAB UTILITY 2019 2029 10				1.0000		3,500.00	3,500.00
Department Entry	7744 F CHEVROLET 2500 CREW CAB UTILITY 2022 2032 10				1.0000		2,600.00	2,600.00
Department Entry	7745 F CHEVROLET 2500 CREW CAB UTILITY 2022 2032 10				1.0000		2,100.00	2,100.00
Department Entry	7748 F FORD F-250 CREW CAB UTILITY 2019 2029 10				1.0000		2,600.00	2,600.00
Department Entry	7763 F FORD F-350 CREW CAB DUMP 2020 2030 10				1.0000		2,100.00	2,100.00
Department Entry	7764 F CHEVROLET 2500 CREW CAB UTILITY 2021 2031 10				1.0000		2,600.00	2,600.00
Department Entry	7765 F CHEVROLET 2500 CREW CAB UTILITY 2021 2031 10				1.0000		3,400.00	3,400.00
Department Entry	7766 F CHEVROLET 2500 CREW CAB UTILITY 2021 2031 10				1.0000		2,100.00	2,100.00
Department Entry	7768 F FORD F-250 CREW CAB UTILITY 2020 2030 10				1.0000		2,200.00	2,200.00
Department Entry	7769 F INTERNATIONAL BUCKET TRK 2023 2033 10				1.0000		5,500.00	5,500.00
Department Entry	7775 F FORD F-250 UTILITY BODY 2009 2019 10				1.0000		1,400.00	1,400.00
Department Entry	7779 F FORD F-650 DUMP BODY 2013 2023 10				1.0000		1,300.00	1,300.00
Department Entry	7790 T CASE FARMALL 110C TRACTOR 2024 2039 15				1.0000		1,800.00	1,800.00
Department Entry	7791 T CASE FARMALL 110C TRACTOR 1024 2039 15				1.0000		1,800.00	1,800.00
Department Entry	7804 F FORD F-150 PICK UP 2022 2032 10				1.0000		1,200.00	1,200.00
Department Entry	7808 T FORD F-150 PICK UP 2019 2029 10				1.0000		1,200.00	1,200.00
Department Entry	7814 F FORD F-150 PICK UP 2019 2029 10				1.0000		2,400.00	2,400.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	738 - Parks Maintenance							
Activity	572 - Parks & Recreation							
Operating Expenditures/Expenses								
Department Entry	7815 F FOR F-150 PICK UP 2020 2030 10					1.0000	1,400.00	1,400.00
Department Entry	7816 F FOR F-150 PICK UP 2020 2030 10					1.0000	1,400.00	1,400.00
Department Entry	7818 FORD F-150 PICK UP 2019 2029 10					1.0000	1,200.00	1,200.00
Department Entry	7876 F FORD F-650 DUMP BODY 2021 2031 10					1.0000	1,700.00	1,700.00
Department Entry	7883 F KAWASAKE MULE 4010 4X4 2019 2024 5					1.0000	500.00	500.00
Department Entry	7904 F FORD F-550 REFUSE COMPACTOR 2016 2026 10					1.0000	2,900.00	2,900.00
Department Entry	7916 F JOHN DEERE 1200 A BUNKER RAKE 2018 2023 5					1.0000	500.00	500.00
Department Entry	8 F TOTO 7200 LAWNMOWER 2011 2016 5					1.0000	200.00	200.00
Department Entry Totals								\$94,500.00
52-20	Operating Supplies General Operating Supplies	18,849.55	18,445.04	20,001.66	11,600.00	11,848.20	2,875.43	18,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	BIKE REPAIR STATION					1.0000	6,400.00	6,400.00
Department Entry	Misc Safety gear for Parks Maintenance					1.0000	11,600.00	11,600.00
Department Entry Totals								\$18,000.00
52-27	Operating Supplies Equipment < \$5,000	18,393.30	3,064.23	19,420.87	31,000.00	31,000.00	6,328.83	31,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	MISC LANDSCAPING EQUIPMENT					1.0000	31,000.00	31,000.00
Department Entry Totals								\$31,000.00
52-30	Operating Supplies Chemicals	2,816.00	6,085.13	7,990.26	5,000.00	5,000.00	2,344.59	5,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	Misc Chemicals for Park Maintenance					1.0000	5,000.00	5,000.00
Department Entry Totals								\$5,000.00
52-33	Operating Supplies Uniform / Linen Service	19,610.18	18,341.67	20,267.06	25,000.00	25,000.00	10,326.57	43,340.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	Charges for repairs, loss, upgrade of uniforms					1.0000	600.00	600.00
Department Entry	Steel toe boots for 48 employees					1.0000	20,400.00	20,400.00
Department Entry	UNIFORMS FOR PARK MAINTENANCE STAFF					1.0000	22,340.00	22,340.00
Department Entry Totals								\$43,340.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
52-35	Operating Supplies Building Materials	5,680.27	4,086.25	4,856.26	5,900.00	5,900.00	1,315.84	9,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Paint and lumber to maintain park amenities, graffiti removal				1.0000	6,000.00	6,000.00	
	Department Entry Repair and maintenance supplies				1.0000	3,000.00	3,000.00	
							Department Entry Totals	\$9,000.00
52-36	Operating Supplies Janitorial Supplies	11,940.00	15,000.00	22,640.01	20,000.00	20,000.00	19,212.63	30,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Janitorial supplies				1.0000	30,000.00	30,000.00	
							Department Entry Totals	\$30,000.00
52-41	Operating Supplies Gardening Supplies	40,778.84	52,010.52	39,753.27	57,410.00	57,410.00	9,360.25	80,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry fibar mulch, cypress mulch, seasonal plantings				1.0000	35,000.00	35,000.00	
	Department Entry REPLACEMENT SOD				1.0000	45,000.00	45,000.00	
							Department Entry Totals	\$80,000.00
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	360.00	3,000.00	3,000.00	.00	6,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FRPA, FLA Irrigation Society, Prof Grounds Maint Society				1.0000	3,000.00	3,000.00	
	Department Entry OGLEBAY/NRPA				1.0000	3,000.00	3,000.00	
							Department Entry Totals	\$6,000.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	2,376.86	530.41	4,595.50	13,095.00	13,095.00	1,825.00	13,095.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Chainsaw Safety Training:				1.0000	1,900.00	1,900.00	
	Department Entry CPSI (playground safety inspector)				1.0000	1,400.00	1,400.00	
	Department Entry Governor's Hurricane Conf. Superintendent & Supervisor				2.0000	285.00	570.00	
	Department Entry IMOT certification: Intermediate Temporary Traffic Control				7.0000	225.00	1,575.00	
	Department Entry ISA TREE TRIMMING TRAINING				1.0000	3,000.00	3,000.00	



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
Department Entry	Misc training for Superintendent & Supervisor				1.0000	650.00	650.00	
Department Entry	SUPERVISOR MAINTENANCE MANAGMENT				1.0000	4,000.00	4,000.00	
Department Entry Totals							\$13,095.00	
Operating Expenditures/Expenses Totals								
Activity 572 - Parks & Recreation Totals		\$1,554,137.69	\$1,834,261.49	\$2,707,992.17	\$2,813,968.00	\$2,814,216.20	\$1,406,783.25	\$3,212,896.00
Division 738 - Parks Maintenance Totals		\$4,342,602.28	\$4,707,667.86	\$5,868,850.59	\$6,476,576.00	\$6,476,824.20	\$2,966,883.85	\$7,334,903.00
Department 72 - Parks & Recreation Totals		\$4,342,602.28	\$4,707,667.86	\$5,868,850.59	\$6,476,576.00	\$6,476,824.20	\$2,966,883.85	\$7,334,903.00
Department 72 - Parks & Recreation Totals		\$9,600,865.31	\$10,149,408.68	\$12,031,480.32	\$12,943,702.00	\$12,950,239.40	\$5,977,167.89	\$14,837,269.00
Department 74 - Special Events								
Division 000 - Administration								
Activity 574 - Special Events								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	110,181.25	196,171.94	259,490.71	255,232.00	255,232.00	105,024.09	260,599.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	SPECIAL EVENTS ADMINISTRATOR (116-01)				1.0000	84,903.72	84,903.72	
Department Entry	SPECIAL EVENTS ADMINISTRATOR (116-02)				1.0000	98,223.80	98,223.80	
Department Entry	SPECIAL EVENTS ADMINISTRATOR (116-03)				1.0000	77,470.78	77,470.78	
Department Entry Totals							\$260,598.30	
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	16,776.64	.00	.00	.00	8,634.51	.00
13-10	Other Salaries/ Wages Part Time Wages	.00	.00	2,716.55	7,500.00	7,500.00	195.13	4,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	PART TIME WAGES FOR SPECIAL EVENTS				1.0000	4,000.00	4,000.00	
Department Entry Totals							\$4,000.00	
14-10	Overtime Overtime /Call-Out Pay	13,270.48	37,468.35	7,760.09	.00	.00	451.01	.00
14-30	Overtime Special Events	.00	2,852.13	52,702.64	30,000.00	30,000.00	7,795.03	35,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	4th of July				1.0000	4,000.00	4,000.00	
Department Entry	Christmas Tree				1.0000	18,000.00	18,000.00	
Department Entry	KidFest/SpringFest				1.0000	2,000.00	2,000.00	
Department Entry	St Patricks Day				1.0000	6,000.00	6,000.00	





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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	74 - Special Events							
Division	000 - Administration							
Activity	574 - Special Events							
Personnel Services								
	Department Entry Tree Lighting					1.0000	5,000.00	5,000.00
							Department Entry Totals	\$35,000.00
21-10	FICA Taxes Employer FICA	9,131.79	18,102.51	24,054.04	24,627.00	24,627.00	8,943.23	22,561.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry FULL TIME					1.0000	19,335.00	19,335.00
	Department Entry OVERTIME					1.0000	2,678.00	2,678.00
	Department Entry PART TIME					1.0000	306.00	306.00
	Department Entry SICK INCENTIVE PAY					1.0000	242.00	242.00
							Department Entry Totals	\$22,561.00
22-10	Retirement Contributions General Employees Retirement	7,710.03	11,800.00	12,634.00	15,058.00	15,058.00	11,377.47	28,327.00
23-10	Life & Health Insurance Health Insurance	19,677.00	36,069.19	47,107.00	48,722.00	48,722.00	21,538.80	58,154.00
23-20	Life & Health Insurance Life Insurance	278.45	471.36	648.00	856.00	856.00	332.92	856.00
23-30	Life & Health Insurance Disability Insurance	260.54	452.52	604.91	530.00	530.00	237.89	760.00
24-10	Workers Compensation Workers Compensation	6,593.04	6,566.04	7,098.00	6,393.00	6,393.00	3,196.50	7,440.00
25-10	Other Employee Benefits Unemployment Compensation	52.56	81.76	105.12	105.00	105.00	40.88	105.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry FULL TIME					1.0000	105.00	105.00
							Department Entry Totals	\$105.00
27-10	Other Employee Benefits Employee Assistance Program	48.53	49.28	32.04	75.00	75.00	29.12	82.00
	Personnel Services Totals	\$167,203.67	\$326,861.72	\$414,953.10	\$389,098.00	\$389,098.00	\$167,796.58	\$417,884.00
Operating Expenditures/Expenses								
34-90	Other Contractual Services Other Contractual Services	18.01	18.23	69.12	7,000.00	7,000.00	17.24	10,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry PLACER AI SOFTWARE (DDA)					1.0000	10,000.00	10,000.00
							Department Entry Totals	\$10,000.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 74 - Special Events								
Division 000 - Administration								
Activity 574 - Special Events								
Operating Expenditures/Expenses								
40-10	Travel & Per Diem Travel & Training	2,436.54	2,033.97	4,189.50	7,000.00	7,000.00	202.00	7,000.00
Budget Transactions								
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry EVENT MANAGMENT SCHOOL				1.0000	1,300.00	1,300.00	
	Department Entry Florida Festiva & Events Assoc. Conf.				1.0000	1,500.00	1,500.00	
	Department Entry INTERNATIONAL FESTIVAL AND EVENTS ASSOC CONF				1.0000	2,500.00	2,500.00	
	Department Entry MUNICIPAL SPECIAL EVENTS SUMMIT				1.0000	1,700.00	1,700.00	
					Department Entry Totals		\$7,000.00	
41-10	Communication Services Telephone	.00	.00	.00	30.00	30.00	.00	30.00
42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	140.53	30.00	30.00	.00	30.00
44-30	Rentals & Leases Equipment	68,060.99	84,946.53	194,281.93	200,000.00	200,000.00	115,524.72	266,800.00
Budget Transactions								
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Barricades rental				1.0000	40,000.00	40,000.00	
	Department Entry CRANE RENTAL				1.0000	1,500.00	1,500.00	
	Department Entry Flood Lights				1.0000	10,000.00	10,000.00	
	Department Entry GOLF CART RENTALS				1.0000	5,000.00	5,000.00	
	Department Entry MENORAH LIGHTING				1.0000	7,000.00	7,000.00	
	Department Entry Other Special Events equipment				1.0000	2,700.00	2,700.00	
	Department Entry PORTA JOHNS/CROWD PLEASERS				1.0000	15,000.00	15,000.00	
	Department Entry Safety equip.				1.0000	600.00	600.00	
	Department Entry SOUND AND LIGHTS FOR EVENTS				1.0000	150,000.00	150,000.00	
	Department Entry TABLES, CHAIRS, TENTS				1.0000	35,000.00	35,000.00	
					Department Entry Totals		\$266,800.00	
45-10	Insurance General Liability	5,087.04	5,648.04	6,093.96	6,094.00	6,094.00	3,046.98	7,468.00
45-15	Insurance Other Insurance Costs	.00	.00	.00	350.00	350.00	.00	350.00
46-40	Repair and Maintenance Service Other Repair Maintenance	22,373.71	19,749.36	13,499.66	50,000.00	50,000.00	12,360.19	50,000.00
Budget Transactions								
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry CHRISTMAS VILLAGE MAINTENANCE				1.0000	50,000.00	50,000.00	
					Department Entry Totals		\$50,000.00	



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 74 - Special Events								
Division 000 - Administration								
Activity 574 - Special Events								
Operating Expenditures/Expenses								
47-10	Printing & Binding Printing & Binding	16,575.20	5,984.78	7,928.17	8,000.00	8,000.00	545.96	8,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry EVENT POSTERS				1.0000	1,000.00	1,000.00	
	Department Entry JULY 4TH				1.0000	7,000.00	7,000.00	
							Department Entry Totals	\$8,000.00
48-15	Promotional Activities Special Events	223,800.24	253,516.04	205,300.12	140,350.00	140,350.00	27,852.61	141,250.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry AMAZING DELRAY BEACH CHALLENGE				1.0000	17,000.00	17,000.00	
	Department Entry BANDS FOR CONCERTS				1.0000	40,000.00	40,000.00	
	Department Entry BEACH CLEAN UP EVENTS				1.0000	300.00	300.00	
	Department Entry BOYNTON BEACH SHARE COST PARADE				1.0000	6,000.00	6,000.00	
	Department Entry Budget Adjustments per Department				1.0000	(30,000.00)	(30,000.00)	
	Department Entry Budget Adjustments per Department				1.0000	(20,000.00)	(20,000.00)	
	Department Entry Budget Adjustments per Department				1.0000	(90,000.00)	(90,000.00)	
	Department Entry CHESS CHALLENGE				1.0000	1,000.00	1,000.00	
	Department Entry CROWDPURR				1.0000	900.00	900.00	
	Department Entry DRONE SHOW				1.0000	30,000.00	30,000.00	
	Department Entry HOLIDAY PARADE				1.0000	4,000.00	4,000.00	
	Department Entry JULY 4TH INCLUDES FIREWORKS AND BARGE				1.0000	90,000.00	90,000.00	
	Department Entry KIDSFEST -GENERAL PARTIES SUPPLIES				1.0000	20,000.00	20,000.00	
	Department Entry MEMORIAL DAY				1.0000	500.00	500.00	
	Department Entry MENORAH LIGHTING				1.0000	1,500.00	1,500.00	
	Department Entry MURDER MYSTERY DINNER				1.0000	10,000.00	10,000.00	
	Department Entry PRIDE EVENT				1.0000	40,000.00	40,000.00	
	Department Entry RIBBON CUTTING CEREMONIES				1.0000	1,050.00	1,050.00	
	Department Entry SPRINGFEST				1.0000	17,000.00	17,000.00	
	Department Entry TURKEY TROT 5K RUN/HEALTH WALK				1.0000	1,000.00	1,000.00	
	Department Entry VETERANS DAY CEREMONY				1.0000	1,000.00	1,000.00	
							Department Entry Totals	\$141,250.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 74 - Special Events								
Division 000 - Administration								
Activity 574 - Special Events								
Operating Expenditures/Expenses								
48-17	Promotional Activities Refreshment / Food / Meetings	4,845.99	18,890.96	14,580.27	44,800.00	44,800.00	3,065.35	46,800.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry CATERING FOR BANDS				1.0000	5,000.00	5,000.00	
	Department Entry CHRISTMAS TREE VILLAGE				1.0000	3,000.00	3,000.00	
	Department Entry DELRAY BEACH CHALLENGE				1.0000	1,000.00	1,000.00	
	Department Entry MEMORIAL DAY				1.0000	300.00	300.00	
	Department Entry MURDER MYSTERY DINNER				1.0000	24,000.00	24,000.00	
	Department Entry PRIDE EVENT				1.0000	300.00	300.00	
	Department Entry REFRESHMENT FOR TURKEY TROT				1.0000	3,000.00	3,000.00	
	Department Entry RIBBON CUTTINGS				1.0000	1,500.00	1,500.00	
	Department Entry SPECIAL EVENT SUMMIT				1.0000	4,000.00	4,000.00	
	Department Entry STAFF FOOD FOR MAJOR EVENTS				1.0000	2,000.00	2,000.00	
	Department Entry VETERANS DAY				1.0000	2,700.00	2,700.00	
	Department Entry Totals						\$46,800.00	
48-20	Promotional Activities Other Promotional Costs	664.70	541.80	3,999.04	4,000.00	4,000.00	.00	4,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry MARKETING MERCHANDISE/GIVE-A-WAYS				1.0000	4,000.00	4,000.00	
	Department Entry Totals						\$4,000.00	
49-50	Other Current Charges Advertising	2,248.42	5,493.60	9,330.39	10,100.00	10,100.00	1,771.04	10,100.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry CITY SPONSORED EVENTS				1.0000	10,000.00	10,000.00	
	Department Entry POSTER MY WALL				1.0000	100.00	100.00	
	Department Entry Totals						\$10,100.00	
49-90	Other Current Charges Other Current Charges	209.00	.00	.00	.00	.00	.00	.00
51-10	Office Supplies Stationery, Paper, Forms	229.24	296.05	382.79	400.00	400.00	.00	400.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry PARKS & REC. LETTERHEAD; ENVELOPES; ASTROBRIGHT COLORED FLYER				1.0000	400.00	400.00	
	Department Entry Totals						\$400.00	



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 74 - Special Events								
Division 000 - Administration								
Activity 574 - Special Events								
Operating Expenditures/Expenses								
51-15	Office Supplies Other Office Supplies	1,089.61	1,416.98	783.65	500.00	500.00	455.35	500.00
	Budget Transactions							
	Level Transaction							
	Department Entry GENERAL OFFICE SUPPLIES FOR SPECIAL EVENTS					1.0000	500.00	500.00
	Department Entry Totals							\$500.00
52-20	Operating Supplies General Operating Supplies	.00	.00	635.48	.00	.00	321.97	.00
52-27	Operating Supplies Equipment < \$5,000	8,616.36	1,163.67	3,209.06	9,390.00	9,390.00	5,388.55	6,790.00
	Budget Transactions							
	Level Transaction							
	Department Entry LAPTOP					2.0000	1,900.00	3,800.00
	Department Entry REPLACING BROKEN/WORN EQUIPMENT					1.0000	1,500.00	1,500.00
	Department Entry SIGN HOLDERS					1.0000	200.00	200.00
	Department Entry STORAGE BINS					1.0000	240.00	240.00
	Department Entry YELLOW JACKETS					1.0000	1,050.00	1,050.00
	Department Entry Totals							\$6,790.00
52-33	Operating Supplies Uniform / Linen Service	4,117.50	1,688.52	2,594.91	2,700.00	2,700.00	1,484.00	2,700.00
	Budget Transactions							
	Level Transaction							
	Department Entry SHIRTS FOR SPECIAL EVENTS					1.0000	2,200.00	2,200.00
	Department Entry SPECIAL EVENTS TEAM					1.0000	500.00	500.00
	Department Entry Totals							\$2,700.00
54-13	Books Pubs Subs & Memberships Memberships	4,380.00	2,614.39	700.27	2,260.00	2,260.00	1,239.94	1,625.00
	Budget Transactions							
	Level Transaction							
	Department Entry FLORIDA FESTIVAL & EVENT ASSOCIATION					1.0000	475.00	475.00
	Department Entry FRPA					1.0000	350.00	350.00
	Department Entry INTERNATIONAL FESTIVAL AND EVENTS ASSOCIATION					1.0000	800.00	800.00
	Department Entry Totals							\$1,625.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	74 - Special Events							
Division	000 - Administration							
Activity	574 - Special Events							
Operating Expenditures/Expenses								
54-30	Books Pubs Subs & Memberships Training & Education Costs	2,149.00	2,375.04	7,995.85	15,525.00	15,525.00	3,512.00	16,525.00
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	CPR/AED, FIRST AID AND SPECIAL EVENTS TRAINING			1.0000	100.00	100.00	
	Department Entry	CROWD CONTROL CERTIFICATION			1.0000	1,200.00	1,200.00	
	Department Entry	EVENT MANAGEMENT TRAINING			1.0000	4,000.00	4,000.00	
	Department Entry	EVENT SAFETY ALLIANCE			1.0000	75.00	75.00	
	Department Entry	FLORIDA FESTIVAL & EVENTS CONF. REGISTRATION X 2			2.0000	750.00	1,500.00	
	Department Entry	FRPA			1.0000	500.00	500.00	
	Department Entry	INTERNATIONAL FESTIVAL & EVENTS ASSOCIATION CONF REGISTRATION			1.0000	1,400.00	1,400.00	
	Department Entry	MUNICIPAL SPECIAL EVENT SUMMIT REGISTRATION			1.0000	250.00	250.00	
	Department Entry	TUITION REIMBURSEMENT			1.0000	7,500.00	7,500.00	
Department Entry Totals							\$16,525.00	
Operating Expenditures/Expenses Totals		\$366,901.55	\$406,377.96	\$475,714.70	\$508,529.00	\$508,529.00	\$176,787.90	\$580,368.00
Activity 574 - Special Events Totals		\$534,105.22	\$733,239.68	\$890,667.80	\$897,627.00	\$897,627.00	\$344,584.48	\$998,252.00
Division 000 - Administration Totals		\$534,105.22	\$733,239.68	\$890,667.80	\$897,627.00	\$897,627.00	\$344,584.48	\$998,252.00
Department 74 - Special Events Totals		\$534,105.22	\$733,239.68	\$890,667.80	\$897,627.00	\$897,627.00	\$344,584.48	\$998,252.00
Department	75 - Recreation Facilities							
Division	770 - Tennis Centers							
Activity	575 - Special Recreation Facilities							
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	540,320.65	562,696.60	709,651.31	801,385.00	801,385.00	275,893.31	884,843.00
34-16	Other Contractual Services Pest Control Services	20.44	.00	.00	.00	.00	.00	.00
34-90	Other Contractual Services Other Contractual Services	1,032,853.89	1,154,863.47	1,207,730.74	1,181,750.00	1,181,750.00	486,911.10	1,356,975.00
40-10	Travel & Per Diem Travel & Training	1,208.77	1,469.89	1,350.63	1,500.00	1,500.00	451.36	1,500.00
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	Travel & training for tennis staff			1.0000	1,500.00	1,500.00	
Department Entry Totals							\$1,500.00	



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 770 - Tennis Centers								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
42-10	Freight & Postage Services Postage	26.56	.00	27.20	100.00	100.00	.00	100.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Postage				1.0000	100.00	100.00	
	Department Entry Totals						\$100.00	
43-10	Utility Services Electricity	98,880.08	88,093.23	93,220.70	113,849.00	113,849.00	56,815.94	138,895.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 05149-88468 2350 Jaeger Dr #Pump				1.0000	2,280.84	2,280.84	
	Department Entry 08496-81556 2350 Jaeger Dr #Storage				1.0000	1,561.58	1,561.58	
	Department Entry 25865-15401 201 W Atlantic Ave				1.0000	114,036.84	114,036.84	
	Department Entry 84396-52184 2350 Jaeger Dr#Swim				1.0000	25,059.97	25,059.97	
	Department Entry 95147-99460 610 Egret Cir #Tennis				1.0000	287.31	287.31	
	Department Entry ALLOCATE 20% TO STADIUM BUDGET MANUAL				1.0000	(2,002.26)	(2,002.26)	
	Department Entry Totals						\$141,224.28	
43-15	Utility Services Water & Sewer	29,185.96	30,541.76	25,777.64	60,215.00	60,215.00	16,566.35	34,711.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 352805-355650 201 W ATLANTIC AVE				1.0000	28,414.67	28,415.00	
	Department Entry 352805-90380 201 W ATLANTIC AVE				1.0000	9,113.18	9,113.00	
	Department Entry 392635-482060 50 NW 1ST AVE				1.0000	4,950.85	4,951.00	
	Department Entry 507135-320840 2350 JAEGER DR NORTH				1.0000	12,561.36	12,561.00	
	Department Entry 507135-605810 2350 JAEGER DR SOUTH				1.0000	1,535.42	1,535.00	
	Department Entry 507135-605820 2350 JAEGER DR CENTRAL				1.0000	3,638.73	3,639.00	
	Department Entry Totals						\$60,214.00	
43-20	Utility Services Irrigation Water	42,810.91	84,750.98	93,153.11	100,000.00	100,000.00	52,521.25	102,943.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 352805-355650 201 W ATLANTIC AVE				1.0000	34,338.08	34,338.00	
	Department Entry 352805-605830 201 W Atlantic Ave				1.0000	70,378.38	70,378.00	
	Department Entry 352805-90380 201 W ATLANTIC AVE				1.0000	377.21	377.00	
	Department Entry 414365-355660 201 W Atlantic Ave				1.0000	16,625.28	16,625.00	



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	75 - Recreation Facilities							
Division	770 - Tennis Centers							
Activity	575 - Special Recreation Facilities							
Operating Expenditures/Expenses								
	Department Entry	ZZ-BUDGET ADJUSTMENTS				1.0000	(21,719.00)	(21,719.00)
	Department Entry Totals							\$99,999.00
43-25	Utility Services Stormwater Assessment Fee	.00	.00	4,115.00	8,083.00	8,083.00	.00	8,083.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	Delray Tennis Club (clubhouse area)** 79% 12-43-46-29-09-001-001			1.0000	3,566.56	3,567.00	
	Department Entry	Tennis Center Expansion, NW 2nd Ave. 12-43-46-16-01-043-0141			1.0000	396.88	397.00	
	Department Entry	Tennis Center, 13 NW 3rd Ave. 12-43-46-16-01-044-0060			1.0000	247.16	247.00	
	Department Entry	Tennis Center, 216 NW 1st St. 12-43-46-16-01-044-0012			1.0000	90.05	90.00	
	Department Entry	Tennis Center, 30 N.W. 1st Ave. 12-43-46-16-01-044-0070			1.0000	2,666.90	2,667.00	
	Department Entry	Tennis Center, 35 NW 3rd Ave. 12-43-46-16-01-044-0041			1.0000	164.77	165.00	
	Department Entry	Tennis Center, NW 3rd Ave. 12-43-46-16-01-044-0011			1.0000	76.07	76.00	
	Department Entry	Tennis Center, NW 3rd Ave. 12-43-46-16-01-044-0013			1.0000	121.50	122.00	
	Department Entry	Tennis Center, NW 3rd Ave. 12-43-46-16-01-044-0022			1.0000	134.00	134.00	
	Department Entry	Tennis Center, NW 3rd Ave. 12-43-46-16-01-044-0023			1.0000	277.13	277.00	
	Department Entry	Tennis Center, NW 3rd Ave. 12-43-46-16-01-044-0042			1.0000	341.38	341.00	
	Department Entry Totals							\$8,083.00
43-35	Utility Services Waste Collection & Disposal	8,592.18	8,905.33	9,281.61	9,282.00	9,282.00	20,089.42	1,032.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	Delray Tennis Club* 1 4CY 1X 13.94			1.0000	1,032.00	1,032.00	
	Department Entry	Tennis Center, 30 N.W. 1st Avenue* 1 8CY 3X 167.23			1.0000	8,250.00	8,250.00	
	Department Entry Totals							\$9,282.00
44-30	Rentals & Leases Equipment	.00	.00	.00	200.00	200.00	.00	200.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	Misc Coverages			1.0000	200.00	200.00	
	Department Entry Totals							\$200.00
45-10	Insurance General Liability	21,474.96	23,841.96	25,725.96	25,726.00	25,726.00	12,862.98	31,525.00





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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 770 - Tennis Centers								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
45-15	Insurance Other Insurance Costs	61,196.98	101,363.01	97,965.91	134,990.00	134,990.00	87,052.11	145,429.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry General liability/Workers Comp on payroll				1.0000	145,429.00	145,429.00	
							Department Entry Totals	\$145,429.00
45-45	Insurance Health Care Premiums	31,916.75	27,588.66	31,461.33	35,000.00	35,000.00	20,376.24	36,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Group insurance based on current staff elections				1.0000	36,000.00	36,000.00	
							Department Entry Totals	\$36,000.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	1,052.28	401.68	1,594.64	1,200.00	1,200.00	1,145.00	.00
46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	.00	.00	.00	.00	1,200.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry VEHICLE MAINTENANCE				1.0000	1,200.00	1,200.00	
							Department Entry Totals	\$1,200.00
46-20	Repair and Maintenance Service Building Maintenance	.00	.00	48.51	.00	.00	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	92,648.17	95,686.93	84,923.08	118,000.00	118,000.00	40,984.65	118,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FACILITY MAINTENANCE DST				1.0000	30,000.00	30,000.00	
	Department Entry FACILITY MAINTENANCE-TENNIS CENTER				1.0000	33,000.00	33,000.00	
	Department Entry FENCE AND NETPOST REPLACEMENT AS NEEDED				1.0000	9,000.00	9,000.00	
	Department Entry PLUMBING REPAIRS				1.0000	10,000.00	10,000.00	
	Department Entry REPLACE SENSORS WIND SCREENS				1.0000	15,000.00	15,000.00	
	Department Entry TOP DRESSING, LIGHTS, NETS, AS NEEDED				1.0000	21,000.00	21,000.00	
							Department Entry Totals	\$118,000.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 770 - Tennis Centers								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
47-10	Printing & Binding Printing & Binding	1,431.80	2,325.56	1,180.72	2,400.00	2,400.00	943.48	2,400.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry BROCHURES/BUSINESS CARDS/MEMBERSHIP APPLICATIONS				1.0000	2,400.00	2,400.00	
	Department Entry Totals						\$2,400.00	
49-50	Other Current Charges Advertising	10,150.00	10,814.68	12,514.00	12,000.00	12,000.00	8,200.00	12,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry PRINT, INTERNET AND OTHER ADVERTISING				1.0000	12,000.00	12,000.00	
	Department Entry Totals						\$12,000.00	
49-55	Other Current Charges Tennis Tournament	41,709.80	57,675.40	57,393.71	66,000.00	66,000.00	15,920.52	66,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry IN HOUSE TOURNAMENT & ROUND ROBIN EXPENSES				1.0000	66,000.00	66,000.00	
	Department Entry Totals						\$66,000.00	
49-90	Other Current Charges Other Current Charges	715.00	715.00	715.00	800.00	800.00	400.00	800.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry TENNIS CENTER LIQUOR LICENSE				1.0000	800.00	800.00	
	Department Entry Totals						\$800.00	
51-10	Office Supplies Stationery, Paper, Forms	2,361.76	1,710.46	3,592.83	2,300.00	2,300.00	1,685.24	3,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry TENNIS OPERATIONS STATIONERY & ENVELOPES				1.0000	3,000.00	3,000.00	
	Department Entry Totals						\$3,000.00	
51-20	Office Supplies Office Equipment < \$5,000	43.68	.00	402.48	250.00	250.00	.00	250.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry GENERAL OFFICE EQUIPMENT				1.0000	250.00	250.00	
	Department Entry Totals						\$250.00	
52-10	Operating Supplies Fuel & Lube	100.00	.00	.00	.00	.00	.00	.00



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	75 - Recreation Facilities							
Division	770 - Tennis Centers							
Activity	575 - Special Recreation Facilities							
Operating Expenditures/Expenses								
52-11	Operating Supplies Fuel / Oil / Other	3,549.00	2,767.67	2,568.95	4,000.00	4,000.00	1,168.00	4,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		MISC FUEL FOR MAINT. EQUIPMENT		1.0000		4,000.00	4,000.00	
Department Entry Totals							\$4,000.00	
52-20	Operating Supplies General Operating Supplies	13,565.89	32,919.20	924.52	21,600.00	21,600.00	14,044.00	21,600.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		PURCH. OF MISC. OPERATING SUPPL. SUCH AS COFFEE; FIRST AID,ETC.		1.0000		21,600.00	21,600.00	
Department Entry Totals							\$21,600.00	
52-27	Operating Supplies Equipment < \$5,000	.00	.00	.00	1,000.00	1,000.00	.00	1,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		MISC TENNIS EQUIP, WATER COOLERS, PLASTIC TABLE AND CHAIRS		1.0000		1,000.00	1,000.00	
Department Entry Totals							\$1,000.00	
52-33	Operating Supplies Uniform / Linen Service	2,474.02	1,853.78	2,569.65	2,600.00	2,600.00	1,140.49	2,600.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		UNIFORMS FOR CLERKS		1.0000		800.00	800.00	
Department Entry		UNIFORMS FOR MAINTENANCE STAFF		1.0000		1,800.00	1,800.00	
Department Entry Totals							\$2,600.00	
52-36	Operating Supplies Janitorial Supplies	7,661.35	962.00	10,312.52	8,000.00	8,000.00	6,369.20	10,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		TRASH LINERS/TOILET PAPER/CLEANING SUPPLIES/ETC		1.0000		10,000.00	10,000.00	
Department Entry Totals							\$10,000.00	
52-61	Operating Supplies Tennis Merchandise	26,897.03	36,195.68	26,926.37	37,500.00	37,500.00	13,305.08	37,500.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		MERCHANDISE FOR RESALE (PROJECTED AT 75% OF SALE) INCL ALL PROSH		1.0000		37,500.00	37,500.00	
Department Entry Totals							\$37,500.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 770 - Tennis Centers								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
54-13	Books Pubs Subs & Memberships Memberships	2,727.40	395.00	395.00	3,200.00	3,200.00	420.00	3,200.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	CHAMBER OF COMMERCE MEMBERSHIP				1.0000	400.00	400.00	
Department Entry	PALM BEACH COUNTY CONVENTION				1.0000	400.00	400.00	
Department Entry	USPTA MEMBERSHIP				1.0000	2,000.00	2,000.00	
Department Entry	USPTR MEMBERSHIP				1.0000	400.00	400.00	
Department Entry Totals							\$3,200.00	
Operating Expenditures/Expenses Totals		\$2,075,575.31	\$2,328,537.93	\$2,505,523.12	\$2,752,930.00	\$2,752,930.00	\$1,135,265.72	\$3,025,786.00
Capital Outlay								
69-90	Capital Outlay Other Improvements	.00	.00	9,178.00	34,000.00	34,000.00	7,450.00	34,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	1 Brutis Roller for DBST				1.0000	9,000.00	9,000.00	
Department Entry	2 Utility Carts for court maintenance (1 for DBTC, 1 for DBST)				1.0000	16,000.00	16,000.00	
Department Entry	Tennis Center Irrigation Valve Replacement				1.0000	9,000.00	9,000.00	
Department Entry Totals							\$34,000.00	
Capital Outlay Totals		\$0.00	\$0.00	\$9,178.00	\$34,000.00	\$34,000.00	\$7,450.00	\$34,000.00
Activity 575 - Special Recreation Facilities Totals		\$2,075,575.31	\$2,328,537.93	\$2,514,701.12	\$2,786,930.00	\$2,786,930.00	\$1,142,715.72	\$3,059,786.00
Division 770 - Tennis Centers Totals		\$2,075,575.31	\$2,328,537.93	\$2,514,701.12	\$2,786,930.00	\$2,786,930.00	\$1,142,715.72	\$3,059,786.00
Division 780 - Tennis Stadium								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
31-10	Professional Services Engineering/Architectural	.00	.00	.00	.00	.00	54.46	.00
31-90	Professional Services Other Professional Services	62,365.78	48,811.31	58,532.84	72,000.00	72,000.00	24,389.11	77,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	ACCOUNTING HUMAN RESOURCES				1.0000	11,000.00	11,000.00	
Department Entry	DIRECTOR OF TENNIS				1.0000	11,000.00	11,000.00	
Department Entry	MARKETING, SPECIAL EVENT ADMIN				1.0000	6,000.00	6,000.00	
Department Entry	PAYROLL REQUIRED FOR 4 YEAR PIM TOURNAMENTS				1.0000	4,000.00	4,000.00	
Department Entry	PAYROLL TAXES & UNEMPLOYMENT				1.0000	7,550.00	7,550.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	75 - Recreation Facilities							
Division	780 - Tennis Stadium							
Activity	575 - Special Recreation Facilities							
Operating Expenditures/Expenses								
	Department Entry SUPPORT STAFF					1.0000	37,450.00	37,450.00
	Department Entry Totals							\$77,000.00
34-90	Other Contractual Services Other Contractual Services	.00	.00	4,950.00	.00	.00	.00	.00
43-10	Utility Services Electricity	19,688.04	19,104.96	19,104.96	23,151.00	23,151.00	795.85	28,245.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry TENNIS STADIUM					1.0000	28,244.22	28,244.22
	Department Entry Totals							\$28,244.22
43-15	Utility Services Water & Sewer	10,062.00	10,062.00	10,062.00	10,062.00	10,062.00	.00	10,062.00
45-10	Insurance General Liability	43,254.96	48,023.04	51,816.96	51,817.00	51,817.00	25,908.48	63,496.00
45-15	Insurance Other Insurance Costs	12,169.23	4,353.26	6,440.75	4,300.00	4,300.00	4,550.30	4,300.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry WORKER'S COMP @ 2%					1.0000	4,300.00	4,300.00
	Department Entry Totals							\$4,300.00
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	70,437.03	75,000.00	75,000.00	9,367.84	154,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Clay Court Resurfacing at the Tennis Center					1.0000	75,000.00	75,000.00
	Department Entry DST COURT MAINTENANCE					1.0000	29,000.00	29,000.00
	Department Entry TENNIS STADIUM MAINTENANCE					1.0000	50,000.00	50,000.00
	Department Entry Totals							\$154,000.00
49-55	Other Current Charges Tennis Tournament	1,926,693.25	2,394,354.06	2,088,015.01	2,565,801.00	2,782,754.24	1,982,686.02	2,607,801.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry ATP Tournament					1.0000	85,000.00	85,000.00
	Department Entry Ball Kids					1.0000	2,764.00	2,764.00
	Department Entry BARRICADE RENTALS					1.0000	3,500.00	3,500.00
	Department Entry Bleachers rental					1.0000	20,000.00	20,000.00



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry	
Fund	001 - General Fund								
EXPENSE									
Department	75 - Recreation Facilities								
Division	780 - Tennis Stadium								
Activity	575 - Special Recreation Facilities								
Operating Expenditures/Expenses									
	Department Entry	DEEP CLEANING				1.0000	4,600.00	4,600.00	
	Department Entry	Flooring for Tents, Tent, Table & Chair Rental				1.0000	45,000.00	45,000.00	
	Department Entry	FORT RENTALS				1.0000	15,000.00	15,000.00	
	Department Entry	Matchpoint				1.0000	2,076,451.00	2,076,451.00	
	Department Entry	Matchpoint Labor				1.0000	21,775.00	21,775.00	
	Department Entry	Misc-paint, barricades, Home Depot, Ace				1.0000	16,211.00	16,211.00	
	Department Entry	Parking/PARKING ATTENDANTS				1.0000	31,000.00	31,000.00	
	Department Entry	Portable Lighting/RED LOT AND COMM CENTER				1.0000	8,500.00	8,500.00	
	Department Entry	PRESSURE CLEANING FOR EVENT				1.0000	5,000.00	5,000.00	
	Department Entry	Private Security				1.0000	175,000.00	175,000.00	
	Department Entry	Resurface Hard Courts				1.0000	40,000.00	40,000.00	
	Department Entry	Signs such as Drawboard				1.0000	12,000.00	12,000.00	
	Department Entry	Sound System				1.0000	16,000.00	16,000.00	
	Department Entry	Stadium Lighting				1.0000	10,000.00	10,000.00	
	Department Entry	SWAG AND FORT DECOR				1.0000	1,000.00	1,000.00	
	Department Entry	TRANSPORTATION SERVICES/RED LOT				1.0000	19,000.00	19,000.00	
							Department Entry Totals	\$2,607,801.00	
49-60	Other Current Charges	Players Intl Mgmt Inc.	227,115.52	245,739.34	254,831.76	262,066.00	262,066.00	152,219.48	262,066.00
Budget Transactions									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry	PER CONTRACT				1.0000	258,566.00	258,566.00	
	Department Entry	PIM Tournament				1.0000	3,500.00	3,500.00	
							Department Entry Totals	\$262,066.00	
49-65	Other Current Charges	Rec Supplies Champions Tour	443,368.83	.00	443,369.00	513,987.00	513,987.00	26,900.00	513,987.00
Budget Transactions									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry	ATP CHAMPIONS TOUR EVENT PER CONTRACT				1.0000	513,987.00	513,987.00	
							Department Entry Totals	\$513,987.00	
49-69	Other Current Charges	Chris Evert Classic Tournament	66,400.00	43,022.25	1,250.00	79,000.00	140,182.64	73,952.48	.00



# Preliminary Budget Worksheets FY 2026

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	<b>001 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>75 - Recreation Facilities</b>							
	Division <b>780 - Tennis Stadium</b>							
	Activity <b>575 - Special Recreation Facilities</b>							
	Operating Expenditures/Expenses							
52-20	Operating Supplies General Operating Supplies	6,279.86	118,297.08	7,051.17	18,000.00	18,000.00	10,744.92	18,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ANNUAL FACILITY MAINTENANCE-DST				1.0000	5,000.00	5,000.00	
	Department Entry ANNUAL FACILITY MAINTENANCE-TENNIS STADIUM				1.0000	5,000.00	5,000.00	
	Department Entry CLEANING SUPPLIES NEEDED FOR TOURNAMENTS				1.0000	8,000.00	8,000.00	
							Department Entry Totals	\$18,000.00
	Operating Expenditures/Expenses Totals	\$2,817,397.47	\$2,931,767.30	\$3,015,861.48	\$3,675,184.00	\$3,953,319.88	\$2,311,568.94	\$3,738,957.00
Activity	<b>575 - Special Recreation Facilities Totals</b>	\$2,817,397.47	\$2,931,767.30	\$3,015,861.48	\$3,675,184.00	\$3,953,319.88	\$2,311,568.94	\$3,738,957.00
	Division <b>780 - Tennis Stadium Totals</b>	\$2,817,397.47	\$2,931,767.30	\$3,015,861.48	\$3,675,184.00	\$3,953,319.88	\$2,311,568.94	\$3,738,957.00
	Department <b>75 - Recreation Facilities Totals</b>	\$4,892,972.78	\$5,260,305.23	\$5,530,562.60	\$6,462,114.00	\$6,740,249.88	\$3,454,284.66	\$6,798,743.00
	Department <b>79 - Other Recreation Facilities</b>							
	Division <b>790 - Old School Square</b>							
	Activity <b>579 - Other Culture/Recreation</b>							
	Operating Expenditures/Expenses							
31-90	Professional Services Other Professional Services	.00	1,025,000.00	1,000,000.00	800,000.00	800,000.00	400,000.00	800,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry DDA				1.0000	1,000,000.00	1,000,000.00	
	Department Entry ZZ-BUDGET ADJUSTMENTS				1.0000	(100,000.00)	(100,000.00)	
	Department Entry ZZZ- DDA ADJ				1.0000	(100,000.00)	(100,000.00)	
							Department Entry Totals	\$800,000.00
	Operating Expenditures/Expenses Totals	\$0.00	\$1,025,000.00	\$1,000,000.00	\$800,000.00	\$800,000.00	\$400,000.00	\$800,000.00
Activity	<b>579 - Other Culture/Recreation Totals</b>	\$0.00	\$1,025,000.00	\$1,000,000.00	\$800,000.00	\$800,000.00	\$400,000.00	\$800,000.00
	Division <b>790 - Old School Square Totals</b>	\$0.00	\$1,025,000.00	\$1,000,000.00	\$800,000.00	\$800,000.00	\$400,000.00	\$800,000.00
Department	<b>79 - Other Recreation Facilities Totals</b>	\$0.00	\$1,025,000.00	\$1,000,000.00	\$800,000.00	\$800,000.00	\$400,000.00	\$800,000.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 85 - Debt Service								
Division 850 - Debt Service								
Activity 517 - Debt Service Payments								
Debt Service								
71-50	Debt Service Principal Lease/Purchase	102,485.16	90,842.36	74,251.65	.00	.00	.00	.00
71-60	Debt Service Principal SBITAs	.00	953,332.17	981,220.58	.00	.00	.00	.00
71-71	Debt Service Principal Lease 17 Ladder	146,835.91	150,406.96	154,065.71	.00	.00	.00	.00
72-50	Debt Service Interest Lease-Purchase	655.85	379.22	154.56	.00	.00	.00	.00
72-60	Debt Service Interest SBITAs	.00	112,955.24	42,543.60	.00	.00	.00	.00
72-71	Debt Service Interest Lease 17 Ladder	10,975.80	7,404.75	3,747.00	.00	.00	.00	.00
Debt Service Totals		\$260,952.72	\$1,315,320.70	\$1,255,983.10	\$0.00	\$0.00	\$0.00	\$0.00
Activity 517 - Debt Service Payments Totals		\$260,952.72	\$1,315,320.70	\$1,255,983.10	\$0.00	\$0.00	\$0.00	\$0.00
Division 850 - Debt Service Totals		\$260,952.72	\$1,315,320.70	\$1,255,983.10	\$0.00	\$0.00	\$0.00	\$0.00
Department 85 - Debt Service Totals		\$260,952.72	\$1,315,320.70	\$1,255,983.10	\$0.00	\$0.00	\$0.00	\$0.00
Department 90 - Miscellaneous								
Division 810 - Miscellaneous Grants								
Activity 559 - Other Economic Environment								
Grants and Aids								
82-60	Grants Aid to Private Organizations Other Grants & Aid	.00	.00	450,000.00	250,000.00	250,000.00	.00	250,000.00
Budget Transactions								
Level Transaction					Number of Units	Cost Per Unit	Total Amount	
Department Entry		2025 A-GUIDE CRA CONTRIBUTIONS			1.0000	450,000.00	450,000.00	
Department Entry		ZZZ- CRA ADJUSTMENTS			1.0000	(200,000.00)	(200,000.00)	
		Department Entry Totals					\$250,000.00	
Grants and Aids Totals		\$0.00	\$0.00	\$450,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00
Activity 559 - Other Economic Environment Totals		\$0.00	\$0.00	\$450,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00
Activity 562 - Health Services								
Grants and Aids								
82-15	Grants Aid to Private Organizations Community Child Care Center	143,000.00	.00	.00	.00	.00	.00	.00
82-20	Grants Aid to Private Organizations Boys & Girls Club	.00	.00	50,000.00	25,000.00	25,000.00	.00	25,000.00
Grants and Aids Totals		\$143,000.00	\$0.00	\$50,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
Activity 562 - Health Services Totals		\$143,000.00	\$0.00	\$50,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00





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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department	90 - Miscellaneous							
Division	810 - Miscellaneous Grants							
Activity	571 - Libraries							
Grants and Aids								
82-35	Grants Aid to Private Organizations Library	1,453,500.00	1,453,500.00	1,453,500.00	1,731,141.00	1,731,141.00	865,570.50	1,731,141.00
Budget Transactions								
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FY 2024-25 LIBRARY				1.0000	1,633,152.00	1,633,152.00	
	Department Entry ZZZ- ADDITIONAL CONTRIBUTIONS FY 2024-25				1.0000	97,989.00	97,989.00	
Department Entry Totals							\$1,731,141.00	
Grants and Aids Totals		\$1,453,500.00	\$1,453,500.00	\$1,453,500.00	\$1,731,141.00	\$1,731,141.00	\$865,570.50	\$1,731,141.00
Activity 571 - Libraries Totals		\$1,453,500.00	\$1,453,500.00	\$1,453,500.00	\$1,731,141.00	\$1,731,141.00	\$865,570.50	\$1,731,141.00
Activity 572 - Parks & Recreation								
Grants and Aids								
82-40	Grants Aid to Private Organizations EPOCH	31,000.00	31,000.00	31,000.00	50,000.00	50,000.00	.00	50,000.00
82-45	Grants Aid to Private Organizations Friends of Sandoway House	21,200.00	21,200.00	31,200.00	31,200.00	31,200.00	.00	31,200.00
82-50	Grants Aid to Private Organizations DB Hist Society-Cason Cottage	50,000.00	100,000.00	.00	100,000.00	100,000.00	.00	100,000.00
82-60	Grants Aid to Private Organizations Other Grants & Aid	.00	.00	19,000.00	.00	.00	.00	.00
Grants and Aids Totals		\$102,200.00	\$152,200.00	\$81,200.00	\$181,200.00	\$181,200.00	\$0.00	\$181,200.00
Activity 572 - Parks & Recreation Totals		\$102,200.00	\$152,200.00	\$81,200.00	\$181,200.00	\$181,200.00	\$0.00	\$181,200.00
Activity 574 - Special Events								
Grants and Aids								
82-39	Grants Aid to Private Organizations Mlk Celebration	.00	.00	.00	500.00	500.00	.00	500.00
Grants and Aids Totals		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
Activity 574 - Special Events Totals		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
Activity 579 - Other Culture/Recreation								
Grants and Aids								
82-25	Grants Aid to Private Organizations Sister Cities	.00	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00
82-60	Grants Aid to Private Organizations Other Grants & Aid	.00	117,810.00	179,652.00	.00	.00	100,000.00	.00
Grants and Aids Totals		\$0.00	\$118,810.00	\$179,652.00	\$1,000.00	\$1,000.00	\$100,000.00	\$1,000.00
Activity 579 - Other Culture/Recreation Totals		\$0.00	\$118,810.00	\$179,652.00	\$1,000.00	\$1,000.00	\$100,000.00	\$1,000.00
Division 810 - Miscellaneous Grants Totals		\$1,698,700.00	\$1,724,510.00	\$2,214,352.00	\$2,188,841.00	\$2,188,841.00	\$965,570.50	\$2,188,841.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 001 - General Fund								
EXPENSE								
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 519 - Other Gen. Govt. Services								
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	500,774.05	531,338.08	579,895.19	460,000.00	519,295.64	253,190.67	460,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Ad Hoc Projects				1.0000	175,000.00	175,000.00	
	Department Entry Other Contractual Professional Services				1.0000	360,000.00	360,000.00	
	Department Entry ZZZ-OTHER ADJUSTMENTS				1.0000	(75,000.00)	(75,000.00)	
	Department Entry Totals						\$460,000.00	
42-10	Freight & Postage Services Postage	5,576.00	5,958.00	6,486.00	10,000.00	10,000.00	.00	10,000.00
43-25	Utility Services Stormwater Assessment Fee	.00	.00	32,839.41	.00	.00	123,903.84	.00
46-20	Repair and Maintenance Service Building Maintenance	.00	7,039.68	.00	10,000.00	10,000.00	.00	10,000.00
49-15	Other Current Charges Bad Debt Expense	295,401.13	(252,259.94)	(453,516.77)	.00	.00	.00	.00
49-23	Other Current Charges Loss on Sale of Investments	1,673,257.94	.00	.00	.00	.00	.00	.00
49-32	Other Current Charges Taxes / Fees / Permits	.00	.00	54,847.41	.00	.00	.00	.00
49-68	Other Current Charges Reimb Special Event Costs	12,724.33	15,296.31	(9,178.20)	.00	.00	272.71	.00
	Operating Expenditures/Expenses Totals	\$2,487,733.45	\$307,372.13	\$211,373.04	\$480,000.00	\$539,295.64	\$377,367.22	\$480,000.00
	Other Uses							
99-03	Other Non-Operating Contingency	.00	.00	.00	70,000.00	10,000.00	.00	70,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry CM Contingency				1.0000	70,000.00	70,000.00	
	Department Entry COMPESTION STUDY				1.0000	700,000.00	700,000.00	
	Department Entry ZZZ- ADJUSTMENTS				1.0000	(700,000.00)	(700,000.00)	
	Department Entry Totals						\$70,000.00	
	Other Uses Totals	\$0.00	\$0.00	\$0.00	\$70,000.00	\$10,000.00	\$0.00	\$70,000.00
Activity 519 - Other Gen. Govt. Services Totals		\$2,487,733.45	\$307,372.13	\$211,373.04	\$550,000.00	\$549,295.64	\$377,367.22	\$550,000.00
Division 900 - Miscellaneous Expenditures Totals		\$2,487,733.45	\$307,372.13	\$211,373.04	\$550,000.00	\$549,295.64	\$377,367.22	\$550,000.00
Department 90 - Miscellaneous Totals		\$4,186,433.45	\$2,031,882.13	\$2,425,725.04	\$2,738,841.00	\$2,738,136.64	\$1,342,937.72	\$2,738,841.00
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
Other Uses								
91-45	Non-Operating Transfers Transfers to Neigh Se Fund (118)	4,049,808.96	195,000.00	273,870.00	285,215.00	285,215.00	142,607.52	285,215.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	001 - General Fund							
EXPENSE								
Department	91 - Transfers							
Division	910 - Transfers							
Activity	581 - Inter-Fund Group Xfrs Out							
Other Uses								
91-49	Non-Operating Transfers 2015 Util Rev Ref/Imp Bnd (223)	3,432,650.04	3,428,900.00	3,434,900.04	3,434,900.00	3,434,900.00	1,717,450.02	3,434,900.00
91-50	Non-Operating Transfers Transfer to Gen Constr. (334)	.00	3,350,000.00	7,281,492.04	.00	.00	.00	.00
91-54	Non-Operating Transfers Transfer to Stormwater Fd (448)	.00	500,000.00	.00	.00	.00	.00	.00
91-77	Non-Operating Transfers Transfers to Beach Rest Fnd (332)	118,164.96	500,000.00	390,000.00	266,858.00	266,858.00	133,429.02	266,858.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
Department Entry		TRANSFERS TO BEACH NOURISHMENT FUND		1.0000		2,267,115.00	2,267,115.00	
Department Entry		ZZZ-ADJUSTMENTS		1.0000		(2,000,257.00)	(2,000,257.00)	
Department Entry Totals							\$266,858.00	
91-78	Non-Operating Transfers Transfers to Beaut. Trust (119)	1,012,500.00	1,067,250.00	1,119,999.96	1,616,676.00	1,616,676.00	808,338.00	1,616,676.00
91-81	Non-Operating Transfers Transfers to Garage Fund (501)	.00	112,762.00	.00	.00	.00	.00	.00
91-82	Non-Operating Transfers Transfers to Insurance Fnd (551)	.00	.00	1,500,000.00	.00	.00	.00	.00
Other Uses Totals		\$8,613,123.96	\$9,153,912.00	\$14,000,262.04	\$5,603,649.00	\$5,603,649.00	\$2,801,824.56	\$5,603,649.00
Activity	581 - Inter-Fund Group Xfrs Out Totals	\$8,613,123.96	\$9,153,912.00	\$14,000,262.04	\$5,603,649.00	\$5,603,649.00	\$2,801,824.56	\$5,603,649.00
Division	910 - Transfers Totals	\$8,613,123.96	\$9,153,912.00	\$14,000,262.04	\$5,603,649.00	\$5,603,649.00	\$2,801,824.56	\$5,603,649.00
Division	920 - Intra-Fund							
Activity	559 - Other Economic Environment							
Grants and Aids								
81-10	Aid to Government Agencies CRA Ad Valorem Taxes	16,063,100.04	18,555,761.16	21,243,054.81	21,990,282.00	21,990,282.00	21,982,407.00	21,990,282.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
Department Entry		FY 2024-25@6.2611 MILLAGE		1.0000		23,311,270.00	23,311,270.00	
Department Entry		ZZZ-ADJUSTMENT - ROLL BACK RATE 5.9063		1.0000		(1,320,988.00)	(1,320,988.00)	
Department Entry Totals							\$21,990,282.00	
Grants and Aids Totals		\$16,063,100.04	\$18,555,761.16	\$21,243,054.81	\$21,990,282.00	\$21,990,282.00	\$21,982,407.00	\$21,990,282.00
Activity	559 - Other Economic Environment Totals	\$16,063,100.04	\$18,555,761.16	\$21,243,054.81	\$21,990,282.00	\$21,990,282.00	\$21,982,407.00	\$21,990,282.00
Division	920 - Intra-Fund Totals	\$16,063,100.04	\$18,555,761.16	\$21,243,054.81	\$21,990,282.00	\$21,990,282.00	\$21,982,407.00	\$21,990,282.00
Department	91 - Transfers Totals	\$24,676,224.00	\$27,709,673.16	\$35,243,316.85	\$27,593,931.00	\$27,593,931.00	\$24,784,231.56	\$27,593,931.00
EXPENSE TOTALS		\$153,209,871.48	\$167,085,094.71	\$185,515,382.55	\$186,979,989.00	\$188,844,327.36	\$98,971,127.39	\$211,052,759.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	<b>001 - General Fund Totals</b>							
	REVENUE TOTALS	\$155,633,801.85	\$173,521,743.60	\$180,169,321.27	\$186,979,989.00	\$188,896,141.45	\$125,575,912.97	\$177,402,713.00
	EXPENSE TOTALS	\$153,209,871.48	\$167,085,094.71	\$185,515,382.55	\$186,979,989.00	\$188,844,327.36	\$98,971,127.39	\$211,052,759.00
Fund	<b>001 - General Fund Totals</b>	\$2,423,930.37	\$6,436,648.89	(\$5,346,061.28)	\$0.00	\$51,814.09	\$26,604,785.58	(\$33,650,046.00)



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 112 - Law Enforcement Trust Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Judgements, Fines, and Forfeitures								
351-940	Other Fines and Judgements Confiscated Property	160,199.97	32,104.14	6,416.75	55,000.00	55,000.00	4,850.73	55,000.00
	Judgements, Fines, and Forfeitures Totals	\$160,199.97	\$32,104.14	\$6,416.75	\$55,000.00	\$55,000.00	\$4,850.73	\$55,000.00
Other Source, Continued								
301-012	Budgetary Account Prior Year Surplus	.00	.00	.00	253,000.00	253,000.00	.00	.00
	Other Source, Continued Totals	\$0.00	\$0.00	\$0.00	\$253,000.00	\$253,000.00	\$0.00	\$0.00
	Division 000 - Administration Totals	\$160,199.97	\$32,104.14	\$6,416.75	\$308,000.00	\$308,000.00	\$4,850.73	\$55,000.00
	Department 00 - Administration Totals	\$160,199.97	\$32,104.14	\$6,416.75	\$308,000.00	\$308,000.00	\$4,850.73	\$55,000.00
	REVENUE TOTALS	\$160,199.97	\$32,104.14	\$6,416.75	\$308,000.00	\$308,000.00	\$4,850.73	\$55,000.00
EXPENSE								
Department 21 - Police								
Division 120 - Law Enforcement								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
40-10	Travel & Per Diem Travel & Training	.00	.00	.00	5,000.00	5,000.00	.00	5,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Misc. Travel and Training Costs				1.0000	5,000.00	5,000.00	
	Department Entry Totals						\$5,000.00	
42-10	Freight & Postage Services Postage	.00	.00	18.66	.00	.00	.00	.00
49-63	Other Current Charges Tri Rail Trolley/Crime Prevention	40,000.00	5,000.00	31,000.00	40,000.00	40,000.00	.00	40,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Donations to non-profit organizations				1.0000	40,000.00	40,000.00	
	Department Entry Totals						\$40,000.00	
49-90	Other Current Charges Other Current Charges	2,622.64	.00	2,672.29	8,000.00	8,000.00	4,098.14	8,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Other Charges such as Bond fees/ Court filing fees				1.0000	8,000.00	8,000.00	
	Department Entry Totals						\$8,000.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 112 - Law Enforcement Trust Fund								
EXPENSE								
Department 21 - Police								
Division 120 - Law Enforcement								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
52-27	Operating Supplies Equipment < \$5,000	.00	.00	.00	125,000.00	125,000.00	.00	125,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Misc. equipment such as cameras, compliance devices, etc.				1.0000	125,000.00	125,000.00	
	Department Entry Totals						\$125,000.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	.00	10,000.00	10,000.00	.00	10,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Misc. Training & Education Costs - Registrations				1.0000	10,000.00	10,000.00	
	Department Entry Totals						\$10,000.00	
	Operating Expenditures/Expenses Totals	\$42,622.64	\$5,000.00	\$33,690.95	\$188,000.00	\$188,000.00	\$4,098.14	\$188,000.00
Capital Outlay								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	120,000.00	120,000.00	.00	120,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Misc. Other Machinery/Equipment				1.0000	120,000.00	120,000.00	
	Department Entry Totals						\$120,000.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00
Activity 521 - Law Enforcement Totals		\$42,622.64	\$5,000.00	\$33,690.95	\$308,000.00	\$308,000.00	\$4,098.14	\$308,000.00
Division 120 - Law Enforcement Totals		\$42,622.64	\$5,000.00	\$33,690.95	\$308,000.00	\$308,000.00	\$4,098.14	\$308,000.00
Department 21 - Police Totals		\$42,622.64	\$5,000.00	\$33,690.95	\$308,000.00	\$308,000.00	\$4,098.14	\$308,000.00
EXPENSE TOTALS		\$42,622.64	\$5,000.00	\$33,690.95	\$308,000.00	\$308,000.00	\$4,098.14	\$308,000.00
Fund 112 - Law Enforcement Trust Fund Totals								
REVENUE TOTALS		\$160,199.97	\$32,104.14	\$6,416.75	\$308,000.00	\$308,000.00	\$4,850.73	\$55,000.00
EXPENSE TOTALS		\$42,622.64	\$5,000.00	\$33,690.95	\$308,000.00	\$308,000.00	\$4,098.14	\$308,000.00
Fund 112 - Law Enforcement Trust Fund Totals		\$117,577.33	\$27,104.14	(\$27,274.20)	\$0.00	\$0.00	\$752.59	(\$253,000.00)



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 115 - Special Projects Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Permits Fees and Special Assessments								
323-940	Franchise Fees Highbridge / Parking License	59,885.28	67,756.44	60,753.70	70,000.00	70,000.00	36,305.28	74,787.00
329-050	Permits CO/Tree/Renewal Ext Applic. Fees	313,822.00	93,237.50	75,200.00	.00	.00	36,475.00	.00
Permits Fees and Special Assessments Totals		\$373,707.28	\$160,993.94	\$135,953.70	\$70,000.00	\$70,000.00	\$72,780.28	\$74,787.00
Intergovernmental Revenue								
331-151	Federal Grants US Consumer Prod Safety Com Pool	.00	.00	.00	.00	.00	2,890.01	.00
344-540	Parking Fees In-Lieu Parking fee	.00	59,150.00	.00	.00	.00	.00	29,575.00
Intergovernmental Revenue Totals		\$0.00	\$59,150.00	\$0.00	\$0.00	\$0.00	\$2,890.01	\$29,575.00
Charges for Services								
344-525	Parking Fees Old School Square Valet	.00	338.64	64.25	.00	.00	.00	.00
347-010	Culture & Recreation Memorial Bricks	1,200.00	2,300.00	1,800.00	2,400.00	2,400.00	620.00	2,400.00
347-077	Culture & Recreation St. Patrick's Day Special Event	24,850.00	32,750.00	23,280.37	25,000.00	25,000.00	28,298.51	25,000.00
347-078	Culture & Recreation 4th Of July	9,175.00	6,575.00	10,425.00	7,500.00	7,500.00	.00	10,000.00
347-079	Culture & Recreation Christmas Tree	83,718.31	118,596.47	138,270.95	140,000.00	140,000.00	138,813.36	120,000.00
347-101	Culture & Recreation Sponsorship Benefit/Southern Was	.00	45,500.00	.00	.00	.00	.00	.00
347-200	Culture & Recreation Programs Fees/Aft Sch/Culture/Re	19,603.00	15,890.00	21,745.00	25,000.00	25,000.00	850.00	26,000.00
347-202	Culture & Recreation Day Camp / Dance Fees	515.00	355.00	1,500.00	2,500.00	2,500.00	1,172.50	3,000.00
347-203	Culture & Recreation After Hours/Weekend/SP Evnt Fees	11,124.75	5,874.25	6,848.00	5,000.00	5,000.00	3,893.94	5,000.00
347-204	Culture & Recreation Program Fees / Resource Fair	.00	1,800.00	2,110.00	2,000.00	2,000.00	2,113.55	2,000.00
347-205	Culture & Recreation Aquatics/Pool/Camps/Comm Ctr	7,155.02	24,003.21	2,745.00	3,000.00	3,000.00	2,640.00	3,000.00
347-209	Culture & Recreation Aqua/Progrm Fees/Camps/Pompey Pk	22,726.82	27,758.10	23,748.75	12,500.00	12,500.00	5,706.25	12,500.00
347-210	Culture & Recreation Facil Rntls/Veterans Pk/Prog Fee	5.00	390.00	170.00	.00	.00	90.00	.00
347-211	Culture & Recreation Culture Rec/Prgrm/Beach Sailbt F	.00	.00	.00	500.00	500.00	.00	500.00
347-212	Culture & Recreation Facilt Rntl/Pompey Pk/Prgrm Fees	270.00	301.00	900.00	3,500.00	3,500.00	.00	3,500.00
347-214	Culture & Recreation Facilt Rntl/Sports Fees/Parks F	.00	700.00	920.00	.00	.00	1,932.50	.00
347-216	Culture & Recreation Cult Rec/Pompey Pk/Sports Events	1,830.00	1,030.00	540.00	6,000.00	6,000.00	40.00	5,500.00
347-218	Culture & Recreation Cult Rec/Track & Field/Sprts/Prg	22,445.00	.00	8,240.00	36,000.00	36,000.00	3,730.00	38,000.00
347-220	Culture & Recreation Cult Recr/Comm Ctr/CS Pk/Prgrm F	.00	.00	175.00	.00	.00	.00	.00
347-222	Culture & Recreation Facilt Rntl/Comm Ctr/Sports Fees	13,300.00	1,425.00	1,900.00	.00	.00	.00	.00
347-224	Culture & Recreation Aquatics/Swim Sports Fees	.00	.00	120.00	1,500.00	1,500.00	.00	1,500.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 115 - Special Projects Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Charges for Services								
347-228	Culture & Recreation Holiday Camp Fees Pompey Park	275.00	1,810.40	2,180.00	.00	.00	1,640.00	.00
347-231	Culture & Recreation Sports Fees / Youth Basketball	8,325.00	9,470.00	7,440.00	.00	.00	5,060.00	.00
347-232	Culture & Recreation Cult Rec /Pompey Pk College Tour	2,915.00	3,495.00	3,710.00	10,000.00	10,000.00	4,480.00	10,000.00
347-670	Culture & Recreation Program Fees / Senior Games	1,019.00	2,095.00	933.00	6,000.00	6,000.00	1,105.00	6,000.00
347-901	Culture & Recreation Prgm/SE/Vending Mach Sls/Lifegua	1,360.00	.00	.00	.00	.00	.00	.00
347-931	Culture & Recreation Cult Rec/Rest/Consess/Food Bev	.00	.00	1,060.68	.00	.00	.00	.00
347-960	Culture & Recreation Donation/WastW Pump/Pk Bench	1,525.00	1,500.00	975.00	.00	.00	600.00	.00
347-961	Culture & Recreation Kidfets / Marina Dockage Fees	.00	.00	.00	750.00	750.00	.00	750.00
347-963	Culture & Recreation Program Fees / Other	3,325.75	3,937.25	5,256.00	16,000.00	16,000.00	568.95	16,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	Archery Club				1.0000	4,000.00	4,000.00	
Department Entry	Murder Mystery				1.0000	12,000.00	12,000.00	
Department Entry Totals							\$16,000.00	
347-964	Culture & Recreation Camp/ After School Prog / Other	.00	.00	25.00	.00	.00	.00	.00
Charges for Services Totals		\$236,662.65	\$307,894.32	\$267,082.00	\$305,150.00	\$305,150.00	\$203,354.56	\$290,650.00
Judgements, Fines, and Forfeitures								
351-940	Other Fines and Judgements Confiscated Property	18,681.83	55,884.85	17,505.33	.00	.00	13,327.71	.00
Judgements, Fines, and Forfeitures Totals		\$18,681.83	\$55,884.85	\$17,505.33	\$0.00	\$0.00	\$13,327.71	\$0.00
Miscellaneous Revenues								
361-100	Interest & Other Earnings Interest Investments	46,469.03	140,615.13	236,432.04	165,425.00	165,425.00	61,602.57	165,425.00
361-400	Interest & Other Earnings Appreciation/Gain on Sale	.00	32,599.57	175,791.04	.00	.00	.00	.00
362-005	Rents & Royalties Old School Square Rentals	12,210.00	6,400.43	18,000.00	.00	.00	.00	.00
366-004	Contributions & Donations Donations - National Night Out	.00	.00	1,750.00	.00	.00	.00	.00
366-005	Contributions & Donations Community Benefits Waste Mangmnt	40,500.00	.00	80,000.00	83,000.00	83,000.00	35,500.00	38,500.00
366-008	Contributions & Donations Donations for Lifeguards Evnts	.00	2,210.00	11,536.00	.00	.00	700.00	.00
366-100	Contributions & Donations Contr & Don Misc / Developers	70,797.00	7,200.00	2,950.00	.00	.00	50.00	.00
366-101	Contributions & Donations Donations	.00	18,829.97	2,737.11	.00	.00	.00	.00
366-103	Contributions & Donations Whalen/Housing/CRA-1Way Pair/Pol	2,000.00	.00	2,000.00	.00	.00	.00	.00





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	115 - Special Projects Fund							
REVENUE								
Department	00 - Administration							
Division	000 - Administration							
Miscellaneous Revenues								
366-107	Contributions & Donations CRA/SW 12th Av/Beach Amenit/Misc	2,500.00	.00	.00	.00	.00	.00	.00
369-003	Other Miscellaneous Revenues Old School Square Concessions	5,327.45	21,001.51	.00	.00	.00	.00	.00
369-903	Other Miscellaneous Revenues PY Exp Rec/Off Depot Reb/CB Rev	40.82	3.19	(.02)	.00	.00	.00	.00
Miscellaneous Revenues Totals		\$179,844.30	\$228,859.80	\$531,196.17	\$248,425.00	\$248,425.00	\$97,852.57	\$203,925.00
Other Source, Continued								
301-015	Budgetary Account Special Projects Fund	.00	.00	.00	1,358,405.00	1,410,397.00	.00	.00
303-015	Prior Year Encumbrances Special Projects	.00	.00	.00	.00	270,768.06	.00	.00
Other Source, Continued Totals		\$0.00	\$0.00	\$0.00	\$1,358,405.00	\$1,681,165.06	\$0.00	\$0.00
Division 000 - Administration Totals		\$808,896.06	\$812,782.91	\$951,737.20	\$1,981,980.00	\$2,304,740.06	\$390,205.13	\$598,937.00
Department 00 - Administration Totals		\$808,896.06	\$812,782.91	\$951,737.20	\$1,981,980.00	\$2,304,740.06	\$390,205.13	\$598,937.00
REVENUE TOTALS		\$808,896.06	\$812,782.91	\$951,737.20	\$1,981,980.00	\$2,304,740.06	\$390,205.13	\$598,937.00
EXPENSE								
Department	21 - Police							
Division	110 - Support Bureau							
Activity	521 - Law Enforcement							
Operating Expenditures/Expenses								
40-10	Travel & Per Diem Travel & Training	.00	.00	.00	2,500.00	2,500.00	.00	2,500.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	Misc. Travel & Training Costs					1.0000	2,500.00	2,500.00
Department Entry Totals							\$2,500.00	
52-27	Operating Supplies Equipment < \$5,000	.00	.00	.00	40,000.00	40,000.00	.00	40,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	Misc. Equipment under \$5,000					1.0000	40,000.00	40,000.00
Department Entry Totals							\$40,000.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 115 - Special Projects Fund								
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	.00	10,000.00	10,000.00	.00	10,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Misc. Training & Education Costs - Registrations				1.0000	10,000.00	10,000.00	
	Department Entry Totals						\$10,000.00	
	Operating Expenditures/Expenses Totals	\$0.00	\$0.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00
	Capital Outlay							
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	80,000.00	80,000.00	.00	80,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Misc. Other Machinery/Equipment				1.0000	80,000.00	80,000.00	
	Department Entry Totals						\$80,000.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00
	Activity 521 - Law Enforcement Totals	\$0.00	\$0.00	\$0.00	\$132,500.00	\$132,500.00	\$0.00	\$132,500.00
	Division 110 - Support Bureau Totals	\$0.00	\$0.00	\$0.00	\$132,500.00	\$132,500.00	\$0.00	\$132,500.00
	Division 120 - Law Enforcement							
	Activity 521 - Law Enforcement							
	Personnel Services							
14-10	Overtime Overtime /Call-Out Pay	.00	.00	.00	.00	.00	744.11	.00
21-10	FICA Taxes Employer FICA	.00	.00	.00	.00	.00	28.34	.00
	Personnel Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772.45	\$0.00
	Activity 521 - Law Enforcement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772.45	\$0.00
	Division 120 - Law Enforcement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772.45	\$0.00



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 115 - Special Projects Fund								
EXPENSE								
Department 21 - Police								
Division 121 - Federal Forfeiture Funds								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
40-10	Travel & Per Diem Travel & Training	.00	.00	.00	2,500.00	2,500.00	.00	2,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Misc. Travel & Training Costs				1.0000	2,500.00	2,500.00	
	Department Entry Totals						\$2,500.00	
52-27	Operating Supplies Equipment < \$5,000	.00	.00	.00	95,000.00	95,000.00	.00	95,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Misc. Equipment under \$5,000				1.0000	95,000.00	95,000.00	
	Department Entry Totals						\$95,000.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	.00	30,000.00	30,000.00	.00	30,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Misc. Training & Education Costs- Registrations				1.0000	30,000.00	30,000.00	
	Department Entry Totals						\$30,000.00	
	Operating Expenditures/Expenses Totals	\$0.00	\$0.00	\$0.00	\$127,500.00	\$127,500.00	\$0.00	\$127,500.00
Capital Outlay								
64-90	Machinery & Equipment Other Machinery / Equipment	222,910.88	153,412.84	45,258.82	351,000.00	351,000.00	.00	351,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Misc. Other Machinery/Equipment /Projects				1.0000	351,000.00	351,000.00	
	Department Entry Totals						\$351,000.00	
	Capital Outlay Totals	\$222,910.88	\$153,412.84	\$45,258.82	\$351,000.00	\$351,000.00	\$0.00	\$351,000.00
	Activity 521 - Law Enforcement Totals	\$222,910.88	\$153,412.84	\$45,258.82	\$478,500.00	\$478,500.00	\$0.00	\$478,500.00
	Division 121 - Federal Forfeiture Funds Totals	\$222,910.88	\$153,412.84	\$45,258.82	\$478,500.00	\$478,500.00	\$0.00	\$478,500.00
	Department 21 - Police Totals	\$222,910.88	\$153,412.84	\$45,258.82	\$611,000.00	\$611,000.00	\$772.45	\$611,000.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 115 - Special Projects Fund								
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
Operating Expenditures/Expenses								
49-90	Other Current Charges Other Current Charges	16,256.78	2,039.06	400.00	65,000.00	65,000.00	.00	65,000.00
	Operating Expenditures/Expenses Totals	\$16,256.78	\$2,039.06	\$400.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00
	Activity 522 - Fire Control Totals	\$16,256.78	\$2,039.06	\$400.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00
	Division 000 - Administration Totals	\$16,256.78	\$2,039.06	\$400.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00
	Division 180 - Ocean Rescue & Beach Oper							
	Activity 526 - Ambulance & Rescue Services							
	Operating Expenditures/Expenses							
49-72	Other Current Charges Lifeguard Events / Competitions	.00	3,846.12	7,610.50	50,000.00	50,000.00	3,085.00	50,000.00
	Operating Expenditures/Expenses Totals	\$0.00	\$3,846.12	\$7,610.50	\$50,000.00	\$50,000.00	\$3,085.00	\$50,000.00
	Capital Outlay							
64-20	Machinery & Equipment Automotive	.00	15,121.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$0.00	\$15,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 526 - Ambulance & Rescue Services Totals	\$0.00	\$18,967.12	\$7,610.50	\$50,000.00	\$50,000.00	\$3,085.00	\$50,000.00
	Division 180 - Ocean Rescue & Beach Oper Totals	\$0.00	\$18,967.12	\$7,610.50	\$50,000.00	\$50,000.00	\$3,085.00	\$50,000.00
	Department 22 - Fire Totals	\$16,256.78	\$21,006.18	\$8,010.50	\$115,000.00	\$115,000.00	\$3,085.00	\$115,000.00
	Department 24 - Neighborhood and Community Svcs							
	Division 000 - Administration							
	Activity 519 - Other Gen. Govt. Services							
	Operating Expenditures/Expenses							
49-09	Other Current Charges Optional Benefits Waste Managmnt	7,603.36	3,021.88	55,225.00	78,000.00	78,000.00	2,075.00	38,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Community Benefits Waste Management				1.0000	38,500.00	38,500.00	
	Department Entry Totals						\$38,500.00	
	Operating Expenditures/Expenses Totals	\$7,603.36	\$3,021.88	\$55,225.00	\$78,000.00	\$78,000.00	\$2,075.00	\$38,500.00
	Activity 519 - Other Gen. Govt. Services Totals	\$7,603.36	\$3,021.88	\$55,225.00	\$78,000.00	\$78,000.00	\$2,075.00	\$38,500.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 115 - Special Projects Fund								
EXPENSE								
Department 24 - Neighborhood and Community Svcs								
Division 000 - Administration								
Activity 579 - Other Culture/Recreation								
Operating Expenditures/Expenses								
49-34	Other Current Charges Turkey Giveaway	2,416.80	4,134.86	4,669.91	5,000.00	5,000.00	4,444.66	6,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	HOLIDAY GIVEAWAY				1.0000	6,000.00	6,000.00	
Department Entry Totals							\$6,000.00	
Operating Expenditures/Expenses Totals		\$2,416.80	\$4,134.86	\$4,669.91	\$5,000.00	\$5,000.00	\$4,444.66	\$6,000.00
Activity 579 - Other Culture/Recreation Totals		\$2,416.80	\$4,134.86	\$4,669.91	\$5,000.00	\$5,000.00	\$4,444.66	\$6,000.00
Division 000 - Administration Totals		\$10,020.16	\$7,156.74	\$59,894.91	\$83,000.00	\$83,000.00	\$6,519.66	\$44,500.00
Department 24 - Neighborhood and Community Svcs Totals		\$10,020.16	\$7,156.74	\$59,894.91	\$83,000.00	\$83,000.00	\$6,519.66	\$44,500.00
Department 41 - Public Works								
Division 000 - Administration								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
34-90	Other Contractual Services Other Contractual Services	36,500.78	400,721.98	210,958.90	273,000.00	585,863.67	96,173.22	273,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	Tree Planting				1.0000	273,000.00	273,000.00	
Department Entry Totals							\$273,000.00	
Operating Expenditures/Expenses Totals		\$36,500.78	\$400,721.98	\$210,958.90	\$273,000.00	\$585,863.67	\$96,173.22	\$273,000.00
Activity 572 - Parks & Recreation Totals		\$36,500.78	\$400,721.98	\$210,958.90	\$273,000.00	\$585,863.67	\$96,173.22	\$273,000.00
Division 000 - Administration Totals		\$36,500.78	\$400,721.98	\$210,958.90	\$273,000.00	\$585,863.67	\$96,173.22	\$273,000.00
Department 41 - Public Works Totals		\$36,500.78	\$400,721.98	\$210,958.90	\$273,000.00	\$585,863.67	\$96,173.22	\$273,000.00
Department 45 - Parking Facility								
Division 150 - Operations								
Activity 545 - Parking Facility								
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	119,094.24	56,168.14	33,497.59	.00	9,896.39	.00	.00



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 115 - Special Projects Fund								
EXPENSE								
Department 45 - Parking Facility								
Division 150 - Operations								
Activity 545 - Parking Facility								
Operating Expenditures/Expenses								
46-40	Repair and Maintenance Service Other Repair Maintenance	85,587.20	.00	45,000.00	.00	.00	.00	.00
52-27	Operating Supplies Equipment < \$5,000	.00	.00	536,060.00	.00	.00	.00	.00
	Operating Expenditures/Expenses Totals	\$204,681.44	\$56,168.14	\$614,557.59	\$0.00	\$9,896.39	\$0.00	\$0.00
	Activity 545 - Parking Facility Totals	\$204,681.44	\$56,168.14	\$614,557.59	\$0.00	\$9,896.39	\$0.00	\$0.00
	Division 150 - Operations Totals	\$204,681.44	\$56,168.14	\$614,557.59	\$0.00	\$9,896.39	\$0.00	\$0.00
	Department 45 - Parking Facility Totals	\$204,681.44	\$56,168.14	\$614,557.59	\$0.00	\$9,896.39	\$0.00	\$0.00
Department 72 - Parks & Recreation								
Division 711 - Special Programs								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
49-03	Other Current Charges Adopt A Brick Program	182.00	486.01	470.56	1,200.00	1,200.00	74.63	1,200.00
	Operating Expenditures/Expenses Totals	\$182.00	\$486.01	\$470.56	\$1,200.00	\$1,200.00	\$74.63	\$1,200.00
	Activity 572 - Parks & Recreation Totals	\$182.00	\$486.01	\$470.56	\$1,200.00	\$1,200.00	\$74.63	\$1,200.00
	Division 711 - Special Programs Totals	\$182.00	\$486.01	\$470.56	\$1,200.00	\$1,200.00	\$74.63	\$1,200.00
Division 731 - Out of School								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
34-90	Other Contractual Services Other Contractual Services	.00	21,406.75	23,257.50	30,000.00	30,000.00	.00	40,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry BUS CHARTER FOR CAMP PARTICIPANTS				1.0000	40,000.00	40,000.00	
					Department Entry Totals		\$40,000.00	



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 115 - Special Projects Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 731 - Out of School								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
48-15	Promotional Activities Special Events	.00	59,006.45	.00	60,000.00	60,000.00	4,145.00	40,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Out of School Camp Activities				1.0000	40,000.00	40,000.00	
	Department Entry Totals						\$40,000.00	
48-17	Promotional Activities Refreshment / Food / Meetings	.00	1,271.36	.00	.00	.00	.00	.00
	Operating Expenditures/Expenses Totals	\$0.00	\$81,684.56	\$23,257.50	\$90,000.00	\$90,000.00	\$4,145.00	\$80,000.00
	Activity 572 - Parks & Recreation Totals	\$0.00	\$81,684.56	\$23,257.50	\$90,000.00	\$90,000.00	\$4,145.00	\$80,000.00
	Division 731 - Out of School Totals	\$0.00	\$81,684.56	\$23,257.50	\$90,000.00	\$90,000.00	\$4,145.00	\$80,000.00
Division 732 - Teen Center								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
48-15	Promotional Activities Special Events	.00	6,851.46	14,468.99	17,000.00	17,000.00	.00	17,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry CAMP COOL TOWELS, WATER AND CAMP BAGS				1.0000	1,000.00	1,000.00	
	Department Entry CAMP T-SHIRTS FOR STAFF AND PARTICIPANTS				1.0000	1,650.00	1,650.00	
	Department Entry SUMMER CAMP FIELD TRIPS AND SUPPLIES				1.0000	14,350.00	14,350.00	
	Department Entry Totals						\$17,000.00	
	Operating Expenditures/Expenses Totals	\$0.00	\$6,851.46	\$14,468.99	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00
	Activity 572 - Parks & Recreation Totals	\$0.00	\$6,851.46	\$14,468.99	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00
	Division 732 - Teen Center Totals	\$0.00	\$6,851.46	\$14,468.99	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00
Division 735 - Veterans Park								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
34-90	Other Contractual Services Other Contractual Services	.00	6,194.10	.00	.00	.00	.00	.00
	Operating Expenditures/Expenses Totals	\$0.00	\$6,194.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 572 - Parks & Recreation Totals	\$0.00	\$6,194.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 735 - Veterans Park Totals	\$0.00	\$6,194.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	115 - Special Projects Fund							
EXPENSE								
Department	72 - Parks & Recreation							
Division	736 - Pompey Park							
Activity	572 - Parks & Recreation							
Operating Expenditures/Expenses								
48-15	Promotional Activities Special Events	.00	12,234.35	.00	.00	.00	.00	.00
49-84	Other Current Charges Park&Rec Pmpey Park College Tour	.00	.00	.00	49,600.00	49,600.00	18,529.76	49,600.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry Senior Bus Charter				1.0000		33,600.00	33,600.00	
Department Entry Senior Club Activities				1.0000		16,000.00	16,000.00	
Department Entry Totals							\$49,600.00	
49-85	Other Current Charges Park&Rec Pompey Pk Delray Divas	.00	.00	.00	11,200.00	11,200.00	.00	11,200.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry Delray Divas bus charter/supplies				1.0000		11,200.00	11,200.00	
Department Entry Totals							\$11,200.00	
49-86	Other Current Charges Park&Rec Diamonds & Pearls Dance	.00	.00	.00	10,000.00	10,000.00	6,000.00	10,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry Diamonds and Pearls bus charter/supplies				1.0000		10,000.00	10,000.00	
Department Entry Totals							\$10,000.00	
49-90	Other Current Charges Other Current Charges	1,842.23	35,545.85	6,952.98	57,500.00	57,500.00	.00	.00
49-92	Other Current Charges Park&Rec Lady Blazers Basketball	.00	300.00	.00	.00	.00	.00	.00
52-20	Operating Supplies General Operating Supplies	.00	45,812.33	40,343.84	109,460.00	109,460.00	22,015.57	.00
52-67	Operating Supplies Recreational Supplies Football	.00	19,673.06	.00	55,680.00	55,680.00	20,155.00	.00
Operating Expenditures/Expenses Totals		\$1,842.23	\$113,565.59	\$47,296.82	\$293,440.00	\$293,440.00	\$66,700.33	\$70,800.00
Activity 572 - Parks & Recreation Totals		\$1,842.23	\$113,565.59	\$47,296.82	\$293,440.00	\$293,440.00	\$66,700.33	\$70,800.00
Division 736 - Pompey Park Totals		\$1,842.23	\$113,565.59	\$47,296.82	\$293,440.00	\$293,440.00	\$66,700.33	\$70,800.00





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 115 - Special Projects Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 742 - Sports/Rocks Football								
Activity 572 - Parks & Recreation								
Personnel Services								
14-10	Overtime Overtime /Call-Out Pay	3,487.95	.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	257.69	.00	.00	.00	.00	.00	.00
	Personnel Services Totals	\$3,745.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenditures/Expenses								
52-67	Operating Supplies Recreational Supplies Football	17,405.28	23,506.77	.00	.00	.00	.00	.00
	Operating Expenditures/Expenses Totals	\$17,405.28	\$23,506.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 572 - Parks & Recreation Totals	\$21,150.92	\$23,506.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 742 - Sports/Rocks Football Totals	\$21,150.92	\$23,506.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 744 - Sports Basketball								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
52-65	Operating Supplies Rec Supplies Youth Basketball	.00	.00	.00	14,500.00	14,500.00	1,500.00	14,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Youth Basketball Supplies				1.0000	14,500.00	14,500.00	
	Department Entry Totals						\$14,500.00	
	Operating Expenditures/Expenses Totals	\$0.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$1,500.00	\$14,500.00
	Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$1,500.00	\$14,500.00
	Division 744 - Sports Basketball Totals	\$0.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$1,500.00	\$14,500.00
Division 748 - Special Events								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
49-71	Other Current Charges Park & Rec /Junior Lifeguard	1,227.65	.00	.00	.00	.00	.00	.00
49-72	Other Current Charges Lifeguard Events / Competitions	1,782.65	.00	.00	.00	.00	.00	.00
49-74	Other Current Charges Park & Rec Programs/Teen Socials	1,713.23	.00	.00	.00	.00	.00	.00
	Operating Expenditures/Expenses Totals	\$4,723.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 572 - Parks & Recreation Totals	\$4,723.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 748 - Special Events Totals	\$4,723.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 72 - Parks & Recreation Totals		\$27,898.68	\$232,288.49	\$85,493.87	\$416,140.00	\$416,140.00	\$72,419.96	\$183,500.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 115 - Special Projects Fund								
EXPENSE								
Department 74 - Special Events								
Division 000 - Administration								
Activity 574 - Special Events								
Personnel Services								
14-10	Overtime Overtime /Call-Out Pay	380.30	.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	27.84	.00	.00	.00	.00	.00	.00
	Personnel Services Totals	\$408.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenditures/Expenses								
44-30	Rentals & Leases Equipment	.00	.00	849.50	.00	.00	.00	.00
47-10	Printing & Binding Printing & Binding	.00	309.00	.00	.00	.00	.00	.00
48-15	Promotional Activities Special Events	130,735.71	125,030.03	156,995.62	343,200.00	343,200.00	187,659.56	313,200.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	4TH OF JULY				1.0000	141,200.00	141,200.00	
Department Entry	CHRISTMAS TREE				1.0000	122,000.00	122,000.00	
Department Entry	ST PATRICKS EVENTS				1.0000	50,000.00	50,000.00	
	Department Entry Totals						\$313,200.00	
	Operating Expenditures/Expenses Totals	\$130,735.71	\$125,339.03	\$157,845.12	\$343,200.00	\$343,200.00	\$187,659.56	\$313,200.00
Activity 574 - Special Events Totals		\$131,143.85	\$125,339.03	\$157,845.12	\$343,200.00	\$343,200.00	\$187,659.56	\$313,200.00
Division 000 - Administration Totals		\$131,143.85	\$125,339.03	\$157,845.12	\$343,200.00	\$343,200.00	\$187,659.56	\$313,200.00
Department 74 - Special Events Totals		\$131,143.85	\$125,339.03	\$157,845.12	\$343,200.00	\$343,200.00	\$187,659.56	\$313,200.00
Department 79 - Other Recreation Facilities								
Division 790 - Old School Square								
Activity 579 - Other Culture/Recreation								
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	.00	194,883.60	.00	.00	.00	.00	.00
34-15	Other Contractual Services Janitorial Services	.00	2,018.42	.00	.00	.00	.00	.00
48-15	Promotional Activities Special Events	.00	2,411.67	.00	.00	.00	.00	.00
52-20	Operating Supplies General Operating Supplies	.00	937.50	.00	.00	.00	.00	.00
52-36	Operating Supplies Janitorial Supplies	.00	107.83	.00	.00	.00	.00	.00
	Operating Expenditures/Expenses Totals	\$0.00	\$200,359.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Uses								
99-01	Other Non-Operating Contingency	.00	.00	.00	38,972.00	38,972.00	.00	.00
	Other Uses Totals	\$0.00	\$0.00	\$0.00	\$38,972.00	\$38,972.00	\$0.00	\$0.00
Activity 579 - Other Culture/Recreation Totals		\$0.00	\$200,359.02	\$0.00	\$38,972.00	\$38,972.00	\$0.00	\$0.00
Division 790 - Old School Square Totals		\$0.00	\$200,359.02	\$0.00	\$38,972.00	\$38,972.00	\$0.00	\$0.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 115 - Special Projects Fund								
EXPENSE								
Department 79 - Other Recreation Facilities								
Division 791 - Public Arts Trust								
Activity 579 - Other Culture/Recreation								
Operating Expenditures/Expenses								
31-90 Professional Services Other Professional Services		.00	.00	.00	47,500.00	47,500.00	.00	47,500.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	Other Professional Services				1.0000	7,500.00	7,500.00	
Department Entry	Public Art planning & maintenance considerations				1.0000	40,000.00	40,000.00	
							Department Entry Totals	\$47,500.00
Operating Expenditures/Expenses Totals		\$0.00	\$0.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00
Activity 579 - Other Culture/Recreation Totals		\$0.00	\$0.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00
Division 791 - Public Arts Trust Totals		\$0.00	\$0.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00
Department 79 - Other Recreation Facilities Totals		\$0.00	\$200,359.02	\$0.00	\$86,472.00	\$86,472.00	\$0.00	\$47,500.00
Department 90 - Miscellaneous								
Division 815 - Eagle Nest								
Activity 559 - Other Economic Environment								
Operating Expenditures/Expenses								
31-90 Professional Services Other Professional Services		.00	.00	.00	50,000.00	50,000.00	2,171.19	50,000.00
Operating Expenditures/Expenses Totals		\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$2,171.19	\$50,000.00
Activity 559 - Other Economic Environment Totals		\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$2,171.19	\$50,000.00
Division 815 - Eagle Nest Totals		\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$2,171.19	\$50,000.00
Division 900 - Miscellaneous Expenditures								
Activity 519 - Other Gen. Govt. Services								
Operating Expenditures/Expenses								
31-11 Professional Services Investment Services		4,143.04	4,399.72	3,334.78	4,168.00	4,168.00	2,317.03	4,168.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	Investment Advisory Services (PFM)				1.0000	4,168.00	4,168.00	
							Department Entry Totals	\$4,168.00
49-23 Other Current Charges Loss on Sale of Investments		298,959.84	.00	.00	.00	.00	.00	.00
Operating Expenditures/Expenses Totals		\$303,102.88	\$4,399.72	\$3,334.78	\$4,168.00	\$4,168.00	\$2,317.03	\$4,168.00
Activity 519 - Other Gen. Govt. Services Totals		\$303,102.88	\$4,399.72	\$3,334.78	\$4,168.00	\$4,168.00	\$2,317.03	\$4,168.00
Division 900 - Miscellaneous Expenditures Totals		\$303,102.88	\$4,399.72	\$3,334.78	\$4,168.00	\$4,168.00	\$2,317.03	\$4,168.00
Department 90 - Miscellaneous Totals		\$303,102.88	\$4,399.72	\$3,334.78	\$54,168.00	\$54,168.00	\$4,488.22	\$54,168.00
EXPENSE TOTALS		\$952,515.45	\$1,200,852.14	\$1,185,354.49	\$1,981,980.00	\$2,304,740.06	\$371,118.07	\$1,641,868.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	<b>115 - Special Projects Fund Totals</b>							
	REVENUE TOTALS	\$808,896.06	\$812,782.91	\$951,737.20	\$1,981,980.00	\$2,304,740.06	\$390,205.13	\$598,937.00
	EXPENSE TOTALS	\$952,515.45	\$1,200,852.14	\$1,185,354.49	\$1,981,980.00	\$2,304,740.06	\$371,118.07	\$1,641,868.00
Fund	<b>115 - Special Projects Fund Totals</b>	(\$143,619.39)	(\$388,069.23)	(\$233,617.29)	\$0.00	\$0.00	\$19,087.06	(\$1,042,931.00)



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 117	- Recreation Impact Fee Fund							
REVENUE								
Department	00 - Administration							
Division	000 - Administration							
Permits Fees and Special Assessments								
324-610	Special Assesment Recreation Impact Fee	343,000.00	289,000.00	49,000.00	100,000.00	100,000.00	160,500.00	100,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit		Total Amount
Department Entry		Special Assesment Recreation Impact Fee		1.0000		100,000.00		100,000.00
Department Entry Totals								\$100,000.00
Permits Fees and Special Assessments Totals		\$343,000.00	\$289,000.00	\$49,000.00	\$100,000.00	\$100,000.00	\$160,500.00	\$100,000.00
Miscellaneous Revenues								
366-101	Contributions & Donations Donations	100,000.00	.00	.00	.00	.00	.00	.00
Miscellaneous Revenues Totals		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Source, Continued								
301-017	Budgetary Account Developer Land Contrib	.00	.00	.00	685,685.00	685,685.00	.00	.00
303-017	Prior Year Encumbrances Recreation Impact Contrib	.00	.00	.00	.00	10,314.95	.00	.00
Other Source, Continued Totals		\$0.00	\$0.00	\$0.00	\$685,685.00	\$695,999.95	\$0.00	\$0.00
Division 000 - Administration Totals		\$443,000.00	\$289,000.00	\$49,000.00	\$785,685.00	\$795,999.95	\$160,500.00	\$100,000.00
Department 00 - Administration Totals		\$443,000.00	\$289,000.00	\$49,000.00	\$785,685.00	\$795,999.95	\$160,500.00	\$100,000.00
REVENUE TOTALS		\$443,000.00	\$289,000.00	\$49,000.00	\$785,685.00	\$795,999.95	\$160,500.00	\$100,000.00
EXPENSE								
Department	72 - Parks & Recreation							
Division	000 - Administration							
Activity	572 - Parks & Recreation							
Capital Outlay								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	47,500.00	.00	.00	.00	.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit		Total Amount
Department Entry		Restroom Trailer		1.0000		115,000.00		115,000.00
Department Entry		ZZZ-ADJUSTMENTS		1.0000		(115,000.00)		(115,000.00)
Department Entry Totals								\$0.00
Capital Outlay Totals		\$0.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 572 - Parks & Recreation Totals		\$0.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 117 - Recreation Impact Fee Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 772 - Improvements								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
46-40	Repair and Maintenance Service Other Repair Maintenance	169,498.80	431,752.91	409,157.86	325,000.00	467,969.95	16,510.51	325,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Leon Weekes Restoration					1.0000	50,000.00	50,000.00
	Department Entry Mike Machek Wall					1.0000	75,000.00	75,000.00
	Department Entry Park Pavilion Replacement					1.0000	150,000.00	150,000.00
	Department Entry Playground Updates					1.0000	50,000.00	50,000.00
	Department Entry Totals							\$325,000.00
	Operating Expenditures/Expenses Totals	\$169,498.80	\$431,752.91	\$409,157.86	\$325,000.00	\$467,969.95	\$16,510.51	\$325,000.00
Capital Outlay								
63-30	Capital Outlay Recreational & Other Improvmnts	573,977.04	.00	.00	225,000.00	225,000.00	.00	225,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Pine Grove Playground Improvements					1.0000	225,000.00	225,000.00
	Department Entry Totals							\$225,000.00
68-99	Capital Outlay Hilltopper Field Imp.	.00	.00	14,402.03	.00	.00	.00	.00
	Capital Outlay Totals	\$573,977.04	\$0.00	\$14,402.03	\$225,000.00	\$225,000.00	\$0.00	\$225,000.00
	Activity 572 - Parks & Recreation Totals	\$743,475.84	\$431,752.91	\$423,559.89	\$550,000.00	\$692,969.95	\$16,510.51	\$550,000.00
	Division 772 - Improvements Totals	\$743,475.84	\$431,752.91	\$423,559.89	\$550,000.00	\$692,969.95	\$16,510.51	\$550,000.00
	Department 72 - Parks & Recreation Totals	\$743,475.84	\$431,752.91	\$471,059.89	\$550,000.00	\$692,969.95	\$16,510.51	\$550,000.00
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 519 - Other Gen. Govt. Services								
Other Uses								
99-01	Other Non-Operating Contingency	.00	.00	.00	235,685.00	103,030.00	.00	.00
	Other Uses Totals	\$0.00	\$0.00	\$0.00	\$235,685.00	\$103,030.00	\$0.00	\$0.00
	Activity 519 - Other Gen. Govt. Services Totals	\$0.00	\$0.00	\$0.00	\$235,685.00	\$103,030.00	\$0.00	\$0.00
	Division 900 - Miscellaneous Expenditures Totals	\$0.00	\$0.00	\$0.00	\$235,685.00	\$103,030.00	\$0.00	\$0.00
	Department 90 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$235,685.00	\$103,030.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$743,475.84	\$431,752.91	\$471,059.89	\$785,685.00	\$795,999.95	\$16,510.51	\$550,000.00
Fund 117 - Recreation Impact Fee Fund Totals								
	REVENUE TOTALS	\$443,000.00	\$289,000.00	\$49,000.00	\$785,685.00	\$795,999.95	\$160,500.00	\$100,000.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
	EXPENSE TOTALS	\$743,475.84	\$431,752.91	\$471,059.89	\$785,685.00	\$795,999.95	\$16,510.51	\$550,000.00
Fund	<b>117 - Recreation Impact Fee Fund</b> Totals	(\$300,475.84)	(\$142,752.91)	(\$422,059.89)	\$0.00	\$0.00	\$143,989.49	(\$450,000.00)



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 118 - Neighborhood Services Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Intergovernmental Revenue								
331-010	Federal Grants HUD/CDBG-CV Round 1	229,639.00	53,482.00	21,041.69	.00	.00	.00	.00
331-690	Federal Grants HUD / Neighborhood Stabilization	.00	.00	.00	.00	.00	.00	521,171.00
331-703	Federal Grants HUD/Comm Devel Grant FY-2020-21	329,622.07	.00	.00	.00	.00	.00	.00
331-704	Federal Grants HUD/Comm Devel Grant FY-2021-22	432,907.51	.00	.00	.00	.00	.00	.00
331-705	Federal Grants HUD/Comm Devel Grant FY-2022-23	.00	389,517.86	.00	.00	.00	.00	.00
331-706	Federal Grants HUD/Comm Devel Grant FY-2023-24	.00	.00	538,152.08	.00	.00	.00	.00
331-707	Federal Grants HUD/Comm Devel Grant FY-2024-25	.00	.00	.00	444,593.00	444,593.00	14,619.78	.00
331-708	Federal Grants HUD/Comm Devel Grant FY-2025-26	.00	.00	.00	.00	.00	.00	444,593.00
334-390	State Grants Fema-Residential Mitigation	9,100.00	.00	11,519.10	.00	.00	.00	.00
334-690	State Grants Ship Program	432,761.81	454,022.36	506,065.02	511,049.00	511,049.00	.00	521,171.00
337-112	Local Grants PBC Agreements / SWA Demolition	(.01)	9,972.50	8,254.50	.00	.00	.00	.00
Intergovernmental Revenue Totals		\$1,434,030.38	\$906,994.72	\$1,085,032.39	\$955,642.00	\$955,642.00	\$14,619.78	\$1,486,935.00
Miscellaneous Revenues								
366-101	Contributions & Donations Donations	5,453.96	(281.85)	.00	.00	.00	.00	.00
366-104	Contributions & Donations Adelphia/Fire/CRA-PLNG&Block 117	47,154.87	53,915.00	56,611.00	58,881.00	58,881.00	(1,777.48)	60,066.00
366-105	Contributions & Donations CRA-Fed Cup/Curb App/Tri-Rail/Fi	76,479.92	79,355.80	82,045.30	600,000.00	600,000.00	(11,502.50)	600,000.00
369-908	Other Miscellaneous Revenues Prom Notes/CDBG Recapture	.00	25,100.37	70,256.91	.00	.00	39,154.10	.00
369-909	Other Miscellaneous Revenues Prom Note Repymnt/Ship/Home Pay	.00	.00	7.60	.00	.00	.00	.00
369-912	Other Miscellaneous Revenues Prom Note Repymnt - DRI	28,828.28	.00	.00	.00	.00	.00	.00
Miscellaneous Revenues Totals		\$157,917.03	\$158,089.32	\$208,920.81	\$658,881.00	\$658,881.00	\$25,874.12	\$660,066.00
Other Sources								
381-100	Inter-Fund Transfers Received from General Fund	4,049,808.96	195,000.00	273,870.00	285,215.00	285,215.00	142,607.52	273,870.00
Budget Transactions								
Level Transaction					Number of Units	Cost Per Unit	Total Amount	
Department Entry Yearly Transfer from GF					1.0000	273,870.00	273,870.00	
Department Entry Totals							\$273,870.00	
Other Sources Totals		\$4,049,808.96	\$195,000.00	\$273,870.00	\$285,215.00	\$285,215.00	\$142,607.52	\$273,870.00





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 118 - Neighborhood Services Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Other Source, Continued								
301-018	Budgetary Account Neighborhood Services	.00	.00	.00	3,754,898.00	3,754,898.00	.00	.00
303-018	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	.00	.00	450,133.12	.00	.00
	Other Source, Continued Totals	\$0.00	\$0.00	\$0.00	\$3,754,898.00	\$4,205,031.12	\$0.00	\$0.00
	Division 000 - Administration Totals	\$5,641,756.37	\$1,260,084.04	\$1,567,823.20	\$5,654,636.00	\$6,104,769.12	\$183,101.42	\$2,420,871.00
	Department 00 - Administration Totals	\$5,641,756.37	\$1,260,084.04	\$1,567,823.20	\$5,654,636.00	\$6,104,769.12	\$183,101.42	\$2,420,871.00
	REVENUE TOTALS	\$5,641,756.37	\$1,260,084.04	\$1,567,823.20	\$5,654,636.00	\$6,104,769.12	\$183,101.42	\$2,420,871.00
EXPENSE								
Department 54 - Neighborhood Services								
Division 510 - Federal Programs								
Activity 554 - Housing & Urban Development								
Operating Expenditures/Expenses								
49-28	Other Current Charges Econ. Dev. Buss. Ast. CDBG-CV R1	53,482.00	.00	21,041.69	539,156.00	539,156.00	.00	539,156.00
49-29	Other Current Charges CDBG-CV R1 Rental Assistance	27,966.00	.00	.00	11,354.00	11,354.00	.00	11,354.00
	Operating Expenditures/Expenses Totals	\$81,448.00	\$0.00	\$21,041.69	\$550,510.00	\$550,510.00	\$0.00	\$550,510.00
	Activity 554 - Housing & Urban Development Totals	\$81,448.00	\$0.00	\$21,041.69	\$550,510.00	\$550,510.00	\$0.00	\$550,510.00
	Division 510 - Federal Programs Totals	\$81,448.00	\$0.00	\$21,041.69	\$550,510.00	\$550,510.00	\$0.00	\$550,510.00
Division 511 - CDBG Program Plan Admin								
Activity 554 - Housing & Urban Development								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	69,463.99	54,235.27	60,412.92	64,966.00	64,966.00	32,682.54	65,558.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry NEIGHBORHOOD SERVICES ADMIN (64%)				1.0000	65,557.90	65,557.90	
	Department Entry Totals						\$65,557.90	
21-10	FICA Taxes Employer FICA	5,720.89	4,008.81	4,372.57	4,970.00	4,970.00	2,370.62	5,016.00
22-10	Retirement Contributions General Employees Retirement	7,481.00	3,922.00	4,199.00	5,005.00	5,005.00	3,423.66	7,061.00
23-10	Life & Health Insurance Health Insurance	11,937.00	8,705.09	9,421.36	10,394.00	10,394.00	5,956.14	12,406.00
23-20	Life & Health Insurance Life Insurance	195.19	124.02	129.60	183.00	183.00	91.32	182.00



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Fund 118 - Neighborhood Services Fund								
EXPENSE								
Department	54 - Neighborhood Services							
Division	511 - CDBG Program Plan Admin							
Activity	554 - Housing & Urban Development							
Personnel Services								
23-30	Life & Health Insurance Disability Insurance	196.57	127.66	138.60	155.00	155.00	75.96	191.00
24-10	Workers Compensation Workers Compensation	66.00	66.00	71.04	64.00	64.00	31.98	74.00
25-10	Other Employee Benefits Unemployment Compensation	31.92	21.00	21.00	22.00	22.00	11.22	22.00
27-10	Other Employee Benefits Employee Assistance Program	29.49	12.11	6.36	16.00	16.00	7.98	17.00
Personnel Services Totals		\$95,122.05	\$71,221.96	\$78,772.45	\$85,775.00	\$85,775.00	\$44,651.42	\$90,527.00
Operating Expenditures/Expenses								
32-10	Accounting & Auditing Audit & Accounting Fees	7,137.49	2,879.02	824.77	1,967.00	1,967.00	40.97	1,967.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	Accounting & Auditing Fees				1.0000	1,966.77	1,967.00	
Department Entry Totals							\$1,967.00	
40-10	Travel & Per Diem Travel & Training	44.59	28.61	67.85	.00	.00	.00	.00
42-10	Freight & Postage Services Postage	.00	.00	4.14	.00	100.00	53.00	100.00
49-50	Other Current Charges Advertising	377.65	856.35	667.52	.00	.00	246.40	.00
49-90	Other Current Charges Other Current Charges	140.65	.00	81.20	.00	.00	.00	.00
54-13	Books Pubs Subs & Memberships Memberships	940.00	940.00	1,290.00	1,147.00	1,047.00	350.00	1,147.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	FCDA Membership				1.0000	236.60	237.00	
Department Entry	NCDA Membership				1.0000	910.00	910.00	
Department Entry Totals							\$1,147.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	150.00	.00	.00	.00	.00	.00	.00
Operating Expenditures/Expenses Totals		\$8,790.38	\$4,703.98	\$2,935.48	\$3,114.00	\$3,114.00	\$690.37	\$3,214.00
Activity	554 - Housing & Urban Development Totals	\$103,912.43	\$75,925.94	\$81,707.93	\$88,889.00	\$88,889.00	\$45,341.79	\$93,741.00
Division	511 - CDBG Program Plan Admin Totals	\$103,912.43	\$75,925.94	\$81,707.93	\$88,889.00	\$88,889.00	\$45,341.79	\$93,741.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 118 - Neighborhood Services Fund								
EXPENSE								
Department 54 - Neighborhood Services								
Division 512 - Disaster Recovery Init3								
Activity 554 - Housing & Urban Development								
Operating Expenditures/Expenses								
49-19	Other Current Charges Housing Rehabilitation	19,551.68	28,828.28	.00	.00	.00	.00	.00
	Operating Expenditures/Expenses Totals	\$19,551.68	\$28,828.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 554 - Housing & Urban Development		\$19,551.68	\$28,828.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	\$19,551.68	\$28,828.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 512 - Disaster Recovery Init3	Totals	\$19,551.68	\$28,828.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 513 - CDBG Housing Rehab Federal								
Activity 554 - Housing & Urban Development								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	143,537.71	149,501.40	158,203.22	161,149.00	161,149.00	75,059.61	171,298.00
	Budget Transactions							
	Level Transaction							
	Department Entry HOUSING INSPECTOR (100%)				1.0000	88,869.96	88,869.96	
	Department Entry REHABILITATION SPECIALIST (100%)				1.0000	82,427.22	82,427.22	
	Department Entry Totals						\$171,297.18	
14-10	Overtime Overtime /Call-Out Pay	174.59	13.59	1,094.41	1,500.00	1,500.00	1,152.53	1,500.00
21-10	FICA Taxes Employer FICA	10,719.01	11,090.69	11,901.72	12,405.00	12,405.00	5,703.30	13,219.00
	Budget Transactions							
	Level Transaction							
	Department Entry FULL TIME				1.0000	13,104.00	13,104.00	
	Department Entry PART TIME				1.0000	114.75	114.75	
	Department Entry Totals						\$13,218.75	
22-10	Retirement Contributions General Employees Retirement	13,476.00	10,646.00	11,399.00	13,586.00	13,586.00	8,281.79	18,620.00
23-10	Life & Health Insurance Health Insurance	26,236.00	30,187.83	31,404.36	32,481.00	32,481.00	18,666.96	38,769.00
23-20	Life & Health Insurance Life Insurance	389.70	432.00	432.00	570.00	570.00	269.50	570.00
23-30	Life & Health Insurance Disability Insurance	356.83	352.08	370.17	385.00	385.00	182.00	500.00
24-10	Workers Compensation Workers Compensation	588.96	587.04	633.96	571.00	571.00	285.48	664.00
25-10	Other Employee Benefits Unemployment Compensation	70.08	70.08	70.08	70.00	70.00	35.04	70.00
27-10	Other Employee Benefits Employee Assistance Program	64.70	42.24	21.36	49.00	49.00	24.96	54.00
	Personnel Services Totals	\$195,613.58	\$202,922.95	\$215,530.28	\$222,766.00	\$222,766.00	\$109,661.17	\$245,264.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 118	Neighborhood Services Fund							
EXPENSE								
Department	54 - Neighborhood Services							
Division	513 - CDBG Housing Rehab Federal							
Activity	554 - Housing & Urban Development							
Operating Expenditures/Expenses								
40-10	Travel & Per Diem Travel & Training	.00	.00	11.00	2,000.00	2,000.00	.00	2,000.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	HUD PROFESSIONAL DEVELOPMENT WORKSHOP				1.0000	2,000.00	2,000.00
							Department Entry Totals	\$2,000.00
41-11	Communication Services Portable Phones / MDD	.00	.00	414.00	414.00	414.00	.00	414.00
44-45	Rentals & Leases Vehicle Rental / Garage	5,180.04	5,179.92	6,159.96	6,145.00	6,145.00	3,072.48	7,030.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	3824 CHEVROLET SILVERADO 1500 PICK UP				1.0000	3,680.00	3,680.00
	Department Entry	3871 TOYOTA RAV-4				1.0000	3,350.00	3,350.00
							Department Entry Totals	\$7,030.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	778.19	656.25	1,046.03	2,450.00	2,450.00	970.47	2,950.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	3824 CHEVROLET SILVERADO 1500 PICKUP				1.0000	1,200.00	1,200.00
	Department Entry	3871 TOYOTA RAV-4				1.0000	750.00	750.00
	Department Entry	TIRES				1.0000	1,000.00	1,000.00
							Department Entry Totals	\$2,950.00
49-19	Other Current Charges Housing Rehabilitation	56,575.36	77,144.30	253,608.41	51,226.00	331,071.31	62,619.88	51,226.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	HOUSING REHAB FOR UP TO 2 PROPERTIES				1.0000	51,225.45	51,225.00
							Department Entry Totals	\$51,225.00
49-90	Other Current Charges Other Current Charges	106.00	10.60	21.20	.00	.00	.00	.00
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	.00	100.00	100.00	.00	100.00
52-10	Operating Supplies Fuel & Lube	605.43	808.53	958.76	1,600.00	1,600.00	269.19	1,300.00
52-33	Operating Supplies Uniform / Linen Service	1,023.95	947.99	786.00	1,200.00	1,200.00	613.80	1,200.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	SAFETY SHOES (Inspector/Specialist)				2.0000	200.00	400.00



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Fund 118 - Neighborhood Services Fund								
EXPENSE								
Department 54 - Neighborhood Services								
Division 513 - CDBG Housing Rehab Federal								
Activity 554 - Housing & Urban Development								
Operating Expenditures/Expenses								
	Department Entry UNIFORMS (Up to 5 SHIRTS/3 PANTS) Inspector/Specialist					2.0000	400.00	800.00
	Department Entry Totals							\$1,200.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	.00	200.00	200.00	.00	200.00
	Operating Expenditures/Expenses Totals	\$64,268.97	\$84,747.59	\$263,005.36	\$65,335.00	\$345,180.31	\$67,545.82	\$66,420.00
	Activity 554 - Housing & Urban Development	\$259,882.55	\$287,670.54	\$478,535.64	\$288,101.00	\$567,946.31	\$177,206.99	\$311,684.00
	Totals							
	Division 513 - CDBG Housing Rehab Federal Totals	\$259,882.55	\$287,670.54	\$478,535.64	\$288,101.00	\$567,946.31	\$177,206.99	\$311,684.00
	Division 514 - CDBG Misc. Exp-Federal Grant							
	Activity 554 - Housing & Urban Development							
	Operating Expenditures/Expenses							
34-20	Other Contractual Services Unsafe Buildings & Structures	.00	.00	.00	9,521.00	9,521.00	.00	9,521.00
49-12	Other Current Charges Micro Lending	.00	.00	.00	40,609.00	40,609.00	.00	40,609.00
	Operating Expenditures/Expenses Totals	\$0.00	\$0.00	\$0.00	\$50,130.00	\$50,130.00	\$0.00	\$50,130.00
	Activity 554 - Housing & Urban Development	\$0.00	\$0.00	\$0.00	\$50,130.00	\$50,130.00	\$0.00	\$50,130.00
	Totals							
	Division 514 - CDBG Misc. Exp-Federal Grant Totals	\$0.00	\$0.00	\$0.00	\$50,130.00	\$50,130.00	\$0.00	\$50,130.00
	Division 515 - CDBG Grants & Aids-Federal Grant							
	Activity 554 - Housing & Urban Development							
	Grants and Aids							
82-13	Grants Aid to Private Organizations Urban League	8,250.00	7,650.00	4,000.00	.00	12,750.00	2,500.00	.00
82-21	Grants Aid to Private Organizations Milagro Foundation	43,964.70	.00	.00	.00	.00	.00	.00
82-26	Grants Aid to Private Organizations Knights Of Pythagoras	28,658.00	63,995.09	35,993.20	.00	9,756.65	9,293.27	.00
82-27	Grants Aid to Private Organizations Legal Aid Society Of PBC	9,500.00	7,100.00	738.40	.00	6,361.60	2,300.40	.00
82-60	Grants Aid to Private Organizations Other Grants & Aid	.00	.00	.00	66,688.00	66,688.00	.00	66,688.00
	Grants and Aids Totals	\$90,372.70	\$78,745.09	\$40,731.60	\$66,688.00	\$95,556.25	\$14,093.67	\$66,688.00
	Activity 554 - Housing & Urban Development	\$90,372.70	\$78,745.09	\$40,731.60	\$66,688.00	\$95,556.25	\$14,093.67	\$66,688.00
	Totals							
	Division 515 - CDBG Grants & Aids-Federal Grant Totals	\$90,372.70	\$78,745.09	\$40,731.60	\$66,688.00	\$95,556.25	\$14,093.67	\$66,688.00



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Fund 118 - Neighborhood Services Fund								
EXPENSE								
Department 54 - Neighborhood Services								
Division 520 - CRA Program Projects								
Activity 554 - Housing & Urban Development								
Operating Expenditures/Expenses								
34-67	Other Contractual Services Curb Appeal Program	99,078.67	71,023.80	82,045.30	600,000.00	621,530.75	38,546.16	600,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry CURB APPEAL PROGRAM (UP TO 40 HOMES)				1.0000	600,000.00	600,000.00	
	Department Entry Totals						\$600,000.00	
	Operating Expenditures/Expenses Totals	\$99,078.67	\$71,023.80	\$82,045.30	\$600,000.00	\$621,530.75	\$38,546.16	\$600,000.00
Activity 554 - Housing & Urban Development	Totals	\$99,078.67	\$71,023.80	\$82,045.30	\$600,000.00	\$621,530.75	\$38,546.16	\$600,000.00
Division 520 - CRA Program Projects	Totals	\$99,078.67	\$71,023.80	\$82,045.30	\$600,000.00	\$621,530.75	\$38,546.16	\$600,000.00
Division 522 - Workforce Housing								
Activity 554 - Housing & Urban Development								
Operating Expenditures/Expenses								
49-02	Other Current Charges Development Costs	.00	.00	.00	6,000.00	6,000.00	.00	6,000.00
49-19	Other Current Charges Housing Rehabilitation	425.28	450.00	45,224.20	182,299.00	196,351.50	29,180.00	126,351.00
49-25	Other Current Charges Homeowner Subsidy	17,000.00	.00	78,468.00	280,033.00	280,033.00	.00	280,033.00
49-26	Other Current Charges Rental Assistance	14,510.00	27,450.81	15,014.92	49,115.00	49,115.00	7,625.00	39,115.00
49-51	Other Current Charges Property Acquisition	.00	.00	.00	.00	.00	.00	100,000.00
	Operating Expenditures/Expenses Totals	\$31,935.28	\$27,900.81	\$138,707.12	\$517,447.00	\$531,499.50	\$36,805.00	\$551,499.00
Activity 554 - Housing & Urban Development	Totals	\$31,935.28	\$27,900.81	\$138,707.12	\$517,447.00	\$531,499.50	\$36,805.00	\$551,499.00
Division 522 - Workforce Housing	Totals	\$31,935.28	\$27,900.81	\$138,707.12	\$517,447.00	\$531,499.50	\$36,805.00	\$551,499.00
Division 524 - SWA Blighted Grant								
Activity 554 - Housing & Urban Development								
Operating Expenditures/Expenses								
34-20	Other Contractual Services Unsafe Buildings & Structures	.00	85.00	18,142.00	.00	.00	.00	.00
	Operating Expenditures/Expenses Totals	\$0.00	\$85.00	\$18,142.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 554 - Housing & Urban Development	Totals	\$0.00	\$85.00	\$18,142.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 524 - SWA Blighted Grant	Totals	\$0.00	\$85.00	\$18,142.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fund	118 - Neighborhood Services Fund							
EXPENSE								
Department	54 - Neighborhood Services							
Division	530 - Neighborhood Improvement							
Activity	554 - Housing & Urban Development							
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	138,376.50	120,973.92	141,799.38	142,811.00	142,811.00	70,407.36	151,438.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	COMMUNITY IMPROVEMENT SPECIALIST				1.0000	47,003.22	47,003.22
	Department Entry	HOUSING PROPERTY COORD (100%)				1.0000	71,312.94	71,312.94
	Department Entry	NEIGHBORHOOD PLANNER (50%)				1.0000	33,121.44	33,121.44
Department Entry Totals								\$151,437.60
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	7,144.03	.00	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	421.20	1,163.39	1,179.68	1,200.00	1,200.00	759.97	1,400.00
21-10	FICA Taxes Employer FICA	11,175.87	9,894.84	10,735.28	11,018.00	11,018.00	5,353.87	11,693.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	FULLTIME				1.0000	11,585.14	11,585.14
	Department Entry	PART TIME				1.0000	107.10	107.10
Department Entry Totals								\$11,692.24
22-10	Retirement Contributions General Employees Retirement	12,975.00	10,413.00	11,149.00	12,261.00	12,261.00	7,764.65	16,461.00
23-10	Life & Health Insurance Health Insurance	19,677.00	23,278.96	39,256.00	40,332.00	40,332.00	23,333.70	48,462.00
23-20	Life & Health Insurance Life Insurance	443.40	369.00	504.00	627.00	627.00	328.14	656.00
23-30	Life & Health Insurance Disability Insurance	333.39	270.42	332.33	341.00	341.00	170.63	441.00
24-10	Workers Compensation Workers Compensation	92.04	92.04	99.00	89.00	89.00	44.52	103.00
25-10	Other Employee Benefits Unemployment Compensation	93.44	67.16	87.60	87.00	87.00	43.80	87.00
27-10	Other Employee Benefits Employee Assistance Program	80.88	38.72	26.76	62.00	62.00	31.20	68.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	Other Employee Benefits				1.0000	62.00	62.00
Department Entry Totals								\$62.00
Personnel Services Totals		\$183,668.72	\$173,705.48	\$205,169.03	\$208,828.00	\$208,828.00	\$108,237.84	\$230,809.00



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Fund	118 - Neighborhood Services Fund							
EXPENSE								
Department	54 - Neighborhood Services							
Division	530 - Neighborhood Improvement							
Activity	554 - Housing & Urban Development							
Operating Expenditures/Expenses								
34-90	Other Contractual Services Other Contractual Services	853.93	383.91	139.47	2,400.00	21,691.13	1,667.30	2,300.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		ADT SECURITY		1.0000		2,300.00	2,300.00	
Department Entry		UNIFIRST (MATS)		1.0000		100.00	100.00	
Department Entry Totals							\$2,400.00	
40-10	Travel & Per Diem Travel & Training	1,688.47	1,090.47	2,078.15	4,500.00	4,500.00	.00	4,500.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		BUSINESS TRAINING COURSES		1.0000		300.00	300.00	
Department Entry		HUD Workshop		1.0000		2,200.00	2,200.00	
Department Entry		NUSA TRAINING		1.0000		1,000.00	1,000.00	
Department Entry		PROFESSIONAL DEV (SHIP CONFERENCE)		1.0000		1,000.00	1,000.00	
Department Entry Totals							\$4,500.00	
42-10	Freight & Postage Services Postage	90.51	301.55	974.14	450.00	450.00	225.63	600.00
43-10	Utility Services Electricity	5,145.25	4,902.61	3,922.07	3,921.00	3,921.00	1,544.59	4,783.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		141 SW 12TH AVE		1.0000		3,920.92	3,921.00	
Department Entry Totals							\$3,921.00	
43-15	Utility Services Water & Sewer	4,951.45	8,574.91	5,171.87	12,316.00	12,316.00	4,268.70	6,742.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		133, 137, 141, 12TH AVE		1.0000		6,742.00	6,742.00	
Department Entry Totals							\$6,742.00	
43-20	Utility Services Irrigation Water	3,396.04	5,336.09	10,748.72	13,329.00	13,329.00	220.95	12,563.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		1511 SW 3rd Street and 8 & 9 Swinton Gardens Drive		1.0000		12,563.00	12,563.00	
Department Entry Totals							\$12,563.00	





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 118 - Neighborhood Services Fund								
EXPENSE								
Department 54 - Neighborhood Services								
Division 530 - Neighborhood Improvement								
Activity 554 - Housing & Urban Development								
Operating Expenditures/Expenses								
43-25	Utility Services Stormwater Assessment Fee	.00	.00	781.00	1,165.00	1,165.00	.00	1,548.00
Budget Transactions								
	Level Transaction						Number of Units Cost Per Unit Total Amount	
	Department Entry 108 NW 12TH AVE 12-43-46-17-42-002-0021						1.0000 86.02 86.02	
	Department Entry 133 SW 12th Avenue 12-43-46-17-23-006-0090						1.0000 58.92 58.92	
	Department Entry 141 SW 12 Avenue 12-43-46-17-23-006-0110						1.0000 100.14 100.14	
	Department Entry 141 SW 12th Avenue 12-43-46-17-23-006-0120						1.0000 83.67 83.67	
	Department Entry Atlantic Gardens Lot 23 Blk 6 12-43-46-17-23-006-0230						1.0000 124.57 124.57	
	Department Entry Easement, Benjamin Avenue 12-43-46-20-13-013-0140						1.0000 34.84 34.84	
	Department Entry MELVIN S BURD S 12 ST OF LT 7 & LT 8						1.0000 51.63 51.63	
	Department Entry MELVIN S BURD SUB LOTS 5,6 & N 26.25 FT						1.0000 215.54 215.54	
	Department Entry Monroe Subdivision Lot 26, Block 4 - 12-43-46-17-01-004-0260						1.0000 34.84 34.84	
	Department Entry Multi Family 6 units 126 NW 2nd Avenue 12-43-46-16-01-043-0101						1.0000 159.86 159.86	
	Department Entry Ridgewood Heights 12-43-46-20-20-004-0022						1.0000 14.25 14.25	
	Department Entry Right of Way Buffer SW 5th Ave 12-43-46-16-01-021-0020						1.0000 22.59 22.59	
	Department Entry Sub 17-46-43 12-43-46-17-42-005-0040						1.0000 15.88 15.88	
	Department Entry SUB OF SEC 20-46-43 IRREG SHAPE 12-43-46-20-01-021-0020						1.0000 34.84 34.84	
	Department Entry Sunset Park Lot 51 - 12-43-46-20-16-000-0510						1.0000 86.02 86.02	
	Department Entry Vacant land south of Bexley Park 12-42-46-12-00-000-3200						1.0000 338.96 338.96	
	Department Entry Vacant Lot Community Improvement (2011) 12-43-46-20-06-000-0092						1.0000 48.36 48.36	
	Department Entry Vacant Residential 12-43-46-16-01-032-0040						1.0000 36.29 36.29	
	Department Entry Totals							\$1,547.22
43-35	Utility Services Waste Collection & Disposal	2,287.36	2,433.03	2,368.73	278.00	278.00	2,350.24	2,639.00
Budget Transactions								
	Level Transaction						Number of Units Cost Per Unit Total Amount	
	Department Entry 141 SW 12th Ave, 145 SW 12th Ave, 126 NW 2nd Ave						1.0000 2,639.00 2,639.00	
	Department Entry Totals							\$2,639.00
45-10	Insurance General Liability	2,984.04	2,984.04	3,575.04	5,584.00	5,584.00	1,787.52	6,843.00
47-10	Printing & Binding Printing & Binding	925.97	708.85	647.29	1,000.00	1,000.00	.00	1,000.00
Budget Transactions								
	Level Transaction						Number of Units Cost Per Unit Total Amount	
	Department Entry PROMOTIONAL PROGRAM MATERIAL FOR MARKETING						1.0000 1,000.00 1,000.00	
	Department Entry Totals							\$1,000.00



# Preliminary Budget Worksheets FY 2026

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	118 - Neighborhood Services Fund							
EXPENSE								
Department	54 - Neighborhood Services							
Division	530 - Neighborhood Improvement							
Activity	554 - Housing & Urban Development							
Operating Expenditures/Expenses								
48-15	Promotional Activities Special Events	1,585.62	5,524.24	3,814.18	15,000.00	15,000.00	.00	15,500.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	12,000.00	12,000.00
	Department Entry					1.0000	500.00	500.00
	Department Entry					1.0000	3,000.00	3,000.00
Department Entry Totals								\$15,500.00
49-19	Other Current Charges Housing Rehabilitation	.00	5,008.06	3,083.38	10,000.00	10,000.00	5,559.00	10,000.00
49-50	Other Current Charges Advertising	.00	.00	.00	500.00	500.00	104.34	500.00
49-90	Other Current Charges Other Current Charges	116.60	31.80	333.94	550.00	550.00	21.20	550.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	550.00	550.00
Department Entry Totals								\$550.00
51-10	Office Supplies Stationery, Paper, Forms	50.60	63.86	438.01	750.00	750.00	70.56	.00
51-15	Office Supplies Other Office Supplies	84.55	580.50	724.75	500.00	500.00	.00	1,250.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	500.00	500.00
Department Entry Totals								\$500.00
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	4,725.00	.00	.00	.00	.00
52-20	Operating Supplies General Operating Supplies	519.90	(16.18)	366.65	500.00	500.00	.00	400.00
54-11	Books Pubs Subs & Memberships Subscriptions	.00	418.05	4,027.76	.00	.00	3,240.00	3,240.00
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	.00	143.00	143.00	.00	143.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	225.00	275.00	1,115.00	3,500.00	3,500.00	395.00	3,500.00
Operating Expenditures/Expenses Totals		\$24,905.29	\$38,600.79	\$49,035.15	\$76,386.00	\$95,677.13	\$21,455.03	\$78,601.00
Activity	554 - Housing & Urban Development Totals	\$208,574.01	\$212,306.27	\$254,204.18	\$285,214.00	\$304,505.13	\$129,692.87	\$309,410.00
Division	530 - Neighborhood Improvement Totals	\$208,574.01	\$212,306.27	\$254,204.18	\$285,214.00	\$304,505.13	\$129,692.87	\$309,410.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 118 - Neighborhood Services Fund								
EXPENSE								
Department 54 - Neighborhood Services								
Division 535 - UDAG								
Activity 554 - Housing & Urban Development								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	.00	.00	1,040.64	.00	.00	784.68	.00
13-10	Other Salaries/ Wages Part Time Wages	11,239.32	111,253.75	113,232.04	159,598.00	159,598.00	36,680.97	159,598.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	COMMUNITY IMPROVEMENT SPECIALIST				1.0000	34,000.00	34,000.00	
Department Entry	HOUSING PROGRAM COORDINATOR				1.0000	56,646.00	56,646.00	
Department Entry	HOUSING REHABILITATION INSPECTOR				1.0000	24,988.80	24,989.00	
Department Entry	HOUSING REHABILITATION INSPECTOR				1.0000	43,962.88	43,963.00	
Department Entry Totals							\$159,598.00	
14-10	Overtime Overtime /Call-Out Pay	.00	.00	780.51	1,200.00	1,200.00	36.59	1,200.00
21-10	FICA Taxes Employer FICA	362.61	8,255.07	8,811.98	10,077.00	10,077.00	2,870.06	12,302.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	FULL TIME				1.0000	12,209.25	12,209.25	
Department Entry	PART TIME				1.0000	91.80	91.80	
Department Entry Totals							\$12,301.05	
25-10	Other Employee Benefits Unemployment Compensation	5.84	81.76	105.12	779.00	779.00	46.72	779.00
Personnel Services Totals		\$11,607.77	\$119,590.58	\$123,970.29	\$171,654.00	\$171,654.00	\$40,419.02	\$173,879.00
Operating Expenditures/Expenses								
40-10	Travel & Per Diem Travel & Training	.00	.00	114.00	.00	.00	.00	.00
49-19	Other Current Charges Housing Rehabilitation	.00	.00	20,536.20	759,802.00	770,196.50	29,977.60	720,196.00
49-25	Other Current Charges Homeowner Subsidy	.00	683,760.60	219,250.00	436,250.00	436,250.00	138,017.00	223,233.00
49-28	Other Current Charges Econ. Dev. Buss. Ast. CDBG-CV R1	.00	.00	.00	680,000.00	680,000.00	.00	380,000.00
52-33	Operating Supplies Uniform / Linen Service	.00	.00	.00	200.00	200.00	.00	200.00
Operating Expenditures/Expenses Totals		\$0.00	\$683,760.60	\$239,900.20	\$1,876,252.00	\$1,886,646.50	\$167,994.60	\$1,323,629.00
Grants and Aids								
82-60	Grants Aid to Private Organizations Other Grants & Aid	.00	.00	162,890.00	391,000.00	429,310.00	.00	234,800.00
Grants and Aids Totals		\$0.00	\$0.00	\$162,890.00	\$391,000.00	\$429,310.00	\$0.00	\$234,800.00
Activity 554 - Housing & Urban Development	Totals	\$11,607.77	\$803,351.18	\$526,760.49	\$2,438,906.00	\$2,487,610.50	\$208,413.62	\$1,732,308.00
Division 535 - UDAG	Totals	\$11,607.77	\$803,351.18	\$526,760.49	\$2,438,906.00	\$2,487,610.50	\$208,413.62	\$1,732,308.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	118 - Neighborhood Services Fund							
EXPENSE								
Department	54 - Neighborhood Services							
Division	540 - SHIP Program State Grant							
Activity	554 - Housing & Urban Development							
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	18,953.23	39,750.44	40,214.21	36,544.00	36,544.00	18,441.14	36,877.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry NEIGHBORHOOD SERVICES ADMIN (36%)					1.0000	36,876.24	36,876.24
						Department Entry Totals		\$36,876.24
21-10	FICA Taxes Employer FICA	565.83	2,940.16	2,910.31	2,795.00	2,795.00	1,337.33	2,821.00
22-10	Retirement Contributions General Employees Retirement	739.00	2,614.00	2,799.00	3,336.00	3,336.00	1,941.31	3,970.00
23-10	Life & Health Insurance Health Insurance	1,180.00	6,249.33	7,851.00	5,847.00	5,847.00	3,377.34	6,978.00
23-20	Life & Health Insurance Life Insurance	19.31	91.98	86.40	103.00	103.00	51.36	102.00
23-30	Life & Health Insurance Disability Insurance	19.38	91.64	92.43	87.00	87.00	43.12	107.00
24-10	Workers Compensation Workers Compensation	18.00	18.96	21.00	18.00	18.00	9.00	21.00
25-10	Other Employee Benefits Unemployment Compensation	3.12	14.04	14.04	13.00	13.00	6.30	12.00
27-10	Other Employee Benefits Employee Assistance Program	2.86	9.01	4.32	9.00	9.00	4.50	9.00
	Personnel Services Totals	\$21,500.73	\$51,779.56	\$53,992.71	\$48,752.00	\$48,752.00	\$25,211.40	\$50,897.00
Operating Expenditures/Expenses								
40-10	Travel & Per Diem Travel & Training	40.85	732.14	45.23	784.00	784.00	77.94	784.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry ANNUAL SHIP CONFERENCE (ADMINISTRATOR)					1.0000	784.00	784.00
						Department Entry Totals		\$784.00
42-10	Freight & Postage Services Postage	.53	37.29	19.48	50.00	50.00	11.73	50.00
49-19	Other Current Charges Housing Rehabilitation	158,051.20	36,130.47	99,746.57	153,315.00	191,155.68	16,260.46	153,315.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry HOUSING REHAB FOR UP TO 4 HOMES					1.0000	153,314.70	153,315.00
						Department Entry Totals		\$153,315.00



# Preliminary Budget Worksheets FY 2026

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	118 - Neighborhood Services Fund							
EXPENSE								
Department	54 - Neighborhood Services							
Division	540 - SHIP Program State Grant							
Activity	554 - Housing & Urban Development							
Operating Expenditures/Expenses								
49-25	Other Current Charges Homeowner Subsidy	240,985.45	282,500.00	287,818.80	204,420.00	204,420.00	.00	204,420.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	204,419.60	204,420.00
						Department Entry Totals		\$204,420.00
49-26	Other Current Charges Rental Assistance	10,880.00	81,104.65	62,014.00	102,210.00	102,210.00	67,357.25	102,210.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	102,209.80	102,210.00
						Department Entry Totals		\$102,210.00
49-50	Other Current Charges Advertising	368.25	187.65	139.59	200.00	200.00	191.29	300.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	200.00	200.00
						Department Entry Totals		\$200.00
49-90	Other Current Charges Other Current Charges	84.80	10.60	186.30	119.00	119.00	53.00	119.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	118.90	119.00
						Department Entry Totals		\$119.00
54-13	Books Pubs Subs & Memberships Memberships	.00	400.00	200.00	200.00	200.00	.00	200.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	200.00	200.00
						Department Entry Totals		\$200.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	850.00	1,140.00	1,902.34	1,000.00	1,000.00	.00	1,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	1,000.00	1,000.00
						Department Entry Totals		\$1,000.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	118 - Neighborhood Services Fund							
EXPENSE								
Department	54 - Neighborhood Services							
Division	540 - SHIP Program State Grant							
Activity	554 - Housing & Urban Development							
	Operating Expenditures/Expenses Totals	\$411,261.08	\$402,242.80	\$452,072.31	\$462,298.00	\$500,138.68	\$83,951.67	\$462,398.00
Activity	554 - Housing & Urban Development	\$432,761.81	\$454,022.36	\$506,065.02	\$511,050.00	\$548,890.68	\$109,163.07	\$513,295.00
	Totals							
Division	540 - SHIP Program State Grant Totals	\$432,761.81	\$454,022.36	\$506,065.02	\$511,050.00	\$548,890.68	\$109,163.07	\$513,295.00
Division	541 - DCA-Neigh. Stabilization Prgm.							
Activity	554 - Housing & Urban Development							
	Capital Outlay							
62-11	Capital Outlay Property Acquisition	.00	.00	.00	175,292.00	175,292.00	.00	175,292.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$175,292.00	\$175,292.00	\$0.00	\$175,292.00
Activity	554 - Housing & Urban Development	\$0.00	\$0.00	\$0.00	\$175,292.00	\$175,292.00	\$0.00	\$175,292.00
	Totals							
Division	541 - DCA-Neigh. Stabilization Prgm. Totals	\$0.00	\$0.00	\$0.00	\$175,292.00	\$175,292.00	\$0.00	\$175,292.00
Division	542 - FEMA-Residential Mitigation							
Activity	554 - Housing & Urban Development							
	Operating Expenditures/Expenses							
49-19	Other Current Charges Housing Rehabilitation	.00	.00	.00	15,052.00	15,052.00	.00	15,052.00
	Operating Expenditures/Expenses Totals	\$0.00	\$0.00	\$0.00	\$15,052.00	\$15,052.00	\$0.00	\$15,052.00
Activity	554 - Housing & Urban Development	\$0.00	\$0.00	\$0.00	\$15,052.00	\$15,052.00	\$0.00	\$15,052.00
	Totals							
Division	542 - FEMA-Residential Mitigation Totals	\$0.00	\$0.00	\$0.00	\$15,052.00	\$15,052.00	\$0.00	\$15,052.00
Department	54 - Neighborhood Services Totals	\$1,339,124.90	\$2,039,859.27	\$2,147,940.97	\$5,587,279.00	\$6,037,412.12	\$759,263.17	\$4,969,609.00
Department	90 - Miscellaneous							
Division	900 - Miscellaneous Expenditures							
Activity	519 - Other Gen. Govt. Services							
	Other Uses							
99-11	Other Non-Operating Contingency/Rollover cncl'd PO	.00	.00	.00	67,357.00	67,357.00	.00	67,357.00
	Budget Transactions							
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount
	Department Entry	Non Operating Contingency		1.0000		67,918.00		67,918.00
	Department Entry	ZZZ- ADJUSTMENTS		1.0000		(561.00)		(561.00)
						Department Entry Totals		\$67,357.00
	Other Uses Totals	\$0.00	\$0.00	\$0.00	\$67,357.00	\$67,357.00	\$0.00	\$67,357.00
Activity	519 - Other Gen. Govt. Services Totals	\$0.00	\$0.00	\$0.00	\$67,357.00	\$67,357.00	\$0.00	\$67,357.00
Division	900 - Miscellaneous Expenditures Totals	\$0.00	\$0.00	\$0.00	\$67,357.00	\$67,357.00	\$0.00	\$67,357.00
Department	90 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$67,357.00	\$67,357.00	\$0.00	\$67,357.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	<b>118 - Neighborhood Services Fund</b>							
	<b>EXPENSE</b>							
	Department <b>91 - Transfers</b>							
	Division <b>910 - Transfers</b>							
	Activity <b>581 - Inter-Fund Group Xfrs Out</b>							
	<i>Other Uses</i>							
91-15	Non-Operating Transfers Transfers to General Fund (001)	.00	24,975.00	.00	.00	.00	.00	.00
	<i>Other Uses Totals</i>	\$0.00	\$24,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>581 - Inter-Fund Group Xfrs Out Totals</b>	\$0.00	\$24,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>910 - Transfers Totals</b>	\$0.00	\$24,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>91 - Transfers Totals</b>	\$0.00	\$24,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$1,339,124.90	\$2,064,834.27	\$2,147,940.97	\$5,654,636.00	\$6,104,769.12	\$759,263.17	\$5,036,966.00
Fund	<b>118 - Neighborhood Services Fund Totals</b>							
	<b>REVENUE TOTALS</b>	\$5,641,756.37	\$1,260,084.04	\$1,567,823.20	\$5,654,636.00	\$6,104,769.12	\$183,101.42	\$2,420,871.00
	<b>EXPENSE TOTALS</b>	\$1,339,124.90	\$2,064,834.27	\$2,147,940.97	\$5,654,636.00	\$6,104,769.12	\$759,263.17	\$5,036,966.00
Fund	<b>118 - Neighborhood Services Fund Totals</b>	\$4,302,631.47	(\$804,750.23)	(\$580,117.77)	\$0.00	\$0.00	(\$576,161.75)	(\$2,616,095.00)



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	119 - Beautification Trust Fund							
REVENUE								
Department	00 - Administration							
Division	000 - Administration							
Miscellaneous Revenues								
366-101	Contributions & Donations Donations	35,000.05	51,139.40	57,538.70	100,000.00	100,000.00	11,850.00	100,000.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Department Entry		Contributions & Donations		1.0000		100,000.00		100,000.00
Department Entry Totals								\$100,000.00
369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	.00	.00	.00	.00	.00	6.39	.00
Miscellaneous Revenues Totals		\$35,000.05	\$51,139.40	\$57,538.70	\$100,000.00	\$100,000.00	\$11,856.39	\$100,000.00
Other Sources								
381-100	Inter-Fund Transfers Received from General Fund	1,012,500.00	1,067,250.00	1,119,999.96	1,616,676.00	1,616,676.00	808,338.00	1,616,676.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Department Entry		Inter-Fund Transfers Received General Fund		1.0000		1,616,676.00		1,616,676.00
Department Entry Totals								\$1,616,676.00
381-105	Inter-Fund Transfers Received from W & S Fund	5,190.00	5,190.00	5,190.00	5,190.00	5,190.00	2,595.00	5,190.00
Other Sources Totals		\$1,017,690.00	\$1,072,440.00	\$1,125,189.96	\$1,621,866.00	\$1,621,866.00	\$810,933.00	\$1,621,866.00
Other Source, Continued								
301-101	Budgetary Account Prior Year Surplus	.00	.00	.00	334,757.00	334,757.00	.00	.00
303-190	Prior Year Encumbrances Prior Years Encumbrances	.00	.00	.00	.00	3,510.00	.00	.00
Other Source, Continued Totals		\$0.00	\$0.00	\$0.00	\$334,757.00	\$338,267.00	\$0.00	\$0.00
Division 000 - Administration Totals		\$1,052,690.05	\$1,123,579.40	\$1,182,728.66	\$2,056,623.00	\$2,060,133.00	\$822,789.39	\$1,721,866.00
Department 00 - Administration Totals		\$1,052,690.05	\$1,123,579.40	\$1,182,728.66	\$2,056,623.00	\$2,060,133.00	\$822,789.39	\$1,721,866.00
REVENUE TOTALS		\$1,052,690.05	\$1,123,579.40	\$1,182,728.66	\$2,056,623.00	\$2,060,133.00	\$822,789.39	\$1,721,866.00
EXPENSE								
Department	72 - Parks & Recreation							
Division	730 - Parks							
Activity	572 - Parks & Recreation							
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	121,897.61	132,092.25	144,119.82	150,883.00	150,883.00	74,692.21	167,826.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Department Entry		CREW LEADER (KG)		1.0000		55,762.29		55,762.29
Department Entry		GENERAL MAINTENANCE WORKER (DB)		1.0000		47,102.85		47,102.85





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 119 - Beautification Trust Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 730 - Parks								
Activity 572 - Parks & Recreation								
Personnel Services								
Department Entry	IRRIGATION MAINTENANCE WORKER (OB)					1.0000	64,960.65	64,960.65
	Department Entry Totals							\$167,825.79
14-10	Overtime Overtime /Call-Out Pay	13,131.88	13,890.70	9,307.33	10,000.00	10,000.00	5,734.50	10,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	10,000.00	10,000.00
	Department Entry Totals							\$10,000.00
14-20	Overtime Reimbursable Overtime	.00	.00	1,784.43	.00	.00	.00	2,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	2,000.00	2,000.00
	Department Entry Totals							\$2,000.00
14-30	Overtime Special Events	.00	1,140.41	4,477.64	7,000.00	7,000.00	3,534.90	7,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	1,000.00	1,000.00
	Department Entry					1.0000	3,000.00	3,000.00
	Department Entry					1.0000	1,000.00	1,000.00
	Department Entry					1.0000	1,000.00	1,000.00
	Department Entry					1.0000	1,000.00	1,000.00
	Department Entry Totals							\$7,000.00
15-50	Special Pay Incentive Pay	1,500.00	.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	10,771.75	10,998.91	12,525.93	13,433.00	13,433.00	6,577.39	15,127.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	13,450.00	13,450.00
	Department Entry					1.0000	1,453.50	1,453.50
	Department Entry					1.0000	223.00	223.00
	Department Entry Totals							\$15,126.50
22-10	Retirement Contributions General Employees Retirement	18,073.00	9,561.00	10,237.00	12,201.00	12,201.00	8,103.40	18,136.00



# Preliminary Budget Worksheets FY 2026

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Fund 119 - Beautification Trust Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	730 - Parks							
Activity	572 - Parks & Recreation							
Personnel Services								
23-10	Life & Health Insurance Health Insurance	64,934.00	44,863.26	47,107.00	48,183.00	48,183.00	28,000.44	58,154.00
23-20	Life & Health Insurance Life Insurance	437.37	432.00	396.00	570.00	570.00	285.30	570.00
23-30	Life & Health Insurance Disability Insurance	299.58	312.08	337.59	361.00	361.00	179.23	490.00
24-10	Workers Compensation Workers Compensation	26,334.00	26,225.04	28,350.00	25,534.00	25,534.00	12,766.98	29,720.00
25-10	Other Employee Benefits Unemployment Compensation	107.34	105.12	105.12	105.00	105.00	52.56	105.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry FULL TIME				1.0000		105.00	105.00	
Department Entry Totals							\$105.00	
27-10	Other Employee Benefits Employee Assistance Program	98.89	63.36	32.04	74.00	74.00	37.44	82.00
Personnel Services Totals		\$257,585.42	\$239,684.13	\$258,779.90	\$268,344.00	\$268,344.00	\$139,964.35	\$309,210.00
Operating Expenditures/Expenses								
34-10	Other Contractual Services Temporary Services	11,652.75	4,170.00	9,881.36	8,000.00	8,000.00	.00	8,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry TEMPORARY EMPLOYEES				1.0000		8,000.00	8,000.00	
Department Entry Totals							\$8,000.00	
34-90	Other Contractual Services Other Contractual Services	15,048.00	262,666.35	424,759.39	521,657.00	521,657.00	132,928.00	469,717.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry ATLANTIC AVE W OF CSX RR (FRESH START)				1.0000		36,850.00	36,850.00	
Department Entry GATEWAY FEATURE MAINTENANCE (FROM CRA) (J-MAC)				1.0000		54,120.00	54,120.00	
Department Entry I-95 INTERCHANGES/ATLANTIC AVE/SW 10TH OVERPASS (FRESH START)				1.0000		68,137.00	68,137.00	
Department Entry MARTIN LUTHER KING BLVD/NW 13TH AVE (FRESH START)				1.0000		14,450.00	14,450.00	
Department Entry MEDIANS-LAKE IDA/SWINTON/GEORGE BUSH (J-MAC)				1.0000		112,350.00	112,350.00	
Department Entry S FED HWY/CONGRESS AVE/HOMEWOOD/LINTON/DEL-AIRE (J-MAC)				1.0000		150,000.00	150,000.00	
Department Entry SW 12TH AVE & SW 3RD ST (FRESH START)				1.0000		18,320.00	18,320.00	
Department Entry SW 2ND ST-SWINTON TO 15TH AVE (FRESH START)				1.0000		15,490.00	15,490.00	
Department Entry Totals							\$469,717.00	



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 119 - Beautification Trust Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 730 - Parks								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
41-11	Communication Services Portable Phones / MDD	.00	.00	207.00	207.00	207.00	.00	207.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 7743 F FORD F-250 CREW CAB 2020 2030 10				1.0000	207.00	207.00	
							Department Entry Totals	\$207.00
43-10	Utility Services Electricity	9,608.32	14,619.82	14,796.08	67,208.00	67,208.00	6,652.24	81,994.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 02342-11449 2000 N CONGRESS AVE #PMP				1.0000	2,260.20	2,260.20	
	Department Entry 02392-18472 1442 N CONGRESS AVE #PMP				1.0000	2,182.53	2,182.53	
	Department Entry 02412-12422 1102 N CONGRESS AVE #PMP				1.0000	2,200.37	2,200.37	
	Department Entry 02422-10458 1804 N CONGRESS AVE #PMP				1.0000	1,863.55	1,863.55	
	Department Entry 02462-19455 1636 N CONGRESS AVE				1.0000	1,917.06	1,917.06	
	Department Entry 02612-19448 55 N CONGRESS AVE #PMP				1.0000	1,345.82	1,345.82	
	Department Entry 04026-42441 320 LINCOLN LN #PUMP				1.0000	1,897.01	1,897.01	
	Department Entry 04874-11449 ATLANTIC AVE # S/S E/O E4				1.0000	757.77	757.77	
	Department Entry 09506-46224 115 S CONGRESS AVE #PMP				1.0000	1,784.03	1,784.03	
	Department Entry 12672-10472 640 S CONGRESS AVE #PMP				1.0000	1,881.90	1,881.90	
	Department Entry 32829-16687 1020 S CONGRESS AVE #PMP				1.0000	1,915.61	1,915.61	
	Department Entry 35215-15480 W ATLANTIC AVE & I-95				1.0000	2,812.40	2,812.40	
	Department Entry 35225-11405 W ATLANTIC AVE & I-95 #TIMER				1.0000	3,240.88	3,240.88	
	Department Entry 35745-14463 415 S LAKE IDA RD #IRR PUMP				1.0000	1,919.70	1,919.70	
	Department Entry 35965-15431 3924 ARELIA DR #PUMP 5				1.0000	1,811.07	1,811.07	
	Department Entry 35985-11495 3744 ARELIA DR #6				1.0000	1,892.14	1,892.14	
	Department Entry 4134 S PALM FOREST DR #P4				1.0000	1,831.72	1,831.72	
	Department Entry 44613-79325 2200 S FEDERAL HWY #TIMER				1.0000	1,778.31	1,778.31	
	Department Entry 45015-13420 3605 LINTON BLVD #PUMP 7				1.0000	1,800.41	1,800.41	
	Department Entry 45075-18480 2455 LINTON BLVD #PUMP 10				1.0000	1,642.45	1,642.45	
	Department Entry 45085-14405 2725 LINTON BLVD #PUMP 9				1.0000	2,221.96	2,221.96	
	Department Entry 45095-12432 2117 LINTON BLVD #PUMP 12				1.0000	1,836.67	1,836.67	
	Department Entry 45105-10466 2375 LINTON BLVD # PUMP 11				1.0000	1,642.45	1,642.45	
	Department Entry 45225-18473 295 E LINTON BLVD @PMP 12E				1.0000	2,073.39	2,073.39	
	Department Entry 45245-12425 621 W LINTON BLVD #PMP 7E				1.0000	2,039.34	2,039.34	
	Department Entry 45255-10451 1109 W LINTON BLVD #PMP 5E				1.0000	1,981.32	1,981.32	



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Fund 119 - Beautification Trust Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 730 - Parks								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
Department Entry	45315-13408 1825 LINTON BLVD #2NW					1.0000	1,776.18	1,776.18
Department Entry	45405-10445 LOWSON BLVD & HOMEWOOD #CO					1.0000	1,776.18	1,776.18
Department Entry	45825-18439 S US HWY 1 & F ST #TIMER					1.0000	1,644.58	1,644.58
Department Entry	45845-14493 S FEDERAL HWY #3 SPR TIMER					1.0000	1,667.46	1,667.46
Department Entry	52959-13650 1605 S CONGRESS AVE #PMP					1.0000	1,961.60	1,961.60
Department Entry	55125-11485 LINTON BLVD #N/S E/O US 1					1.0000	2,024.58	2,024.58
Department Entry	55175-16406 1501 S FEDERAL HWY #TIMER					1.0000	1,642.45	1,642.45
Department Entry	57847-01574 747 S SWINTON AVE #IRRIGATION					1.0000	1,642.45	1,642.45
Department Entry	60657-04444 1450 LAKE IDA RD PUMP					1.0000	1,776.18	1,776.18
Department Entry	62682-16428 358 N CONGRESS AVE #PMP					1.0000	1,796.31	1,796.31
Department Entry	62842-14449 326 N CONGRESS AVE #PMP					1.0000	1,896.58	1,896.58
Department Entry	63078-74377 38 S SWINTON AVE #IRR					1.0000	1,947.44	1,947.44
Department Entry	65295-12490 910 N FEDERAL HWY #IRR					1.0000	2,725.11	2,725.11
Department Entry	65945-19487 4315 LINTON BLVD #PUMP 3					1.0000	1,794.52	1,794.52
Department Entry	67719-43468 1300 LINTON BLVD #PUMP					1.0000	1,777.02	1,777.02
Department Entry	72092-19455 206 N CONGRESS AVE #TIMER					1.0000	1,789.32	1,789.32
Department Entry	79635-50426 3416 S FEDERAL HWY #TIMER					1.0000	1,824.99	1,824.99
Department Entry Totals								\$81,993.01
43-20	Utility Services Irrigation Water	94,510.40	194,855.47	418,387.56	576,856.00	576,856.00	291,557.78	503,030.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	118285-320380 1501 S FEDERAL HWY				1.0000	949.74	950.00	
Department Entry	118395-320410 1415 S FEDERAL HWY				1.0000	1,393.07	1,393.00	
Department Entry	118535-320500 SOUTH ISLAND				1.0000	15,057.37	15,057.00	
Department Entry	142355-541580 223 NE 12TH STREET #25				1.0000	1,100.18	1,100.00	
Department Entry	154495-323160 8 NE & BRIDGE				1.0000	537.37	537.00	
Department Entry	157655-323380 SWINTON AVE				1.0000	240.91	241.00	
Department Entry	158685-337720 1 NW AVE & ATLANTIC				1.0000	2,825.91	2,826.00	
Department Entry	219835-326590 W ATLANTIC 11-12				1.0000	256.88	257.00	
Department Entry	250145-330680 9 W ATLANTIC AVE				1.0000	240.31	240.00	
Department Entry	250665-330780 W ATLANTIC AVE				1.0000	240.31	240.00	
Department Entry	311965-339290 2411 N FED HWY				1.0000	3,568.17	3,568.00	
Department Entry	311965-339310 N FED HWY #9				1.0000	1,688.73	1,689.00	
Department Entry	311965-339320 N FED HWY #8				1.0000	2,498.35	2,498.00	



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Fund 119 - Beautification Trust Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 730 - Parks								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
Department Entry	311965-39300 N FED HWY #1				1.0000		6,988.59	6,989.00
Department Entry	34015-340010 N FEDERAL HWY				1.0000		1,888.92	1,889.00
Department Entry	374305-472140 200 SWINTON AVE				1.0000		10,080.90	10,081.00
Department Entry	374305-472150 49 SWINTON AVE				1.0000		2,169.80	2,170.00
Department Entry	398845-490760 1715 W ATLANTIC AVE				1.0000		536.62	537.00
Department Entry	399295-490800 3849 W ATLANTIC AVE				1.0000		239,161.92	239,162.00
Department Entry	399295-490850 4001 W ATLANTIC AVE				1.0000		1,034.95	1,035.00
Department Entry	399295-490860 4099 W ATLANTIC AVE				1.0000		865.52	866.00
Department Entry	399295-490870 4199 W ATLANTIC AVE				1.0000		94,860.30	94,860.00
Department Entry	399295-490880 4291 W ATLANTIC AVE				1.0000		2,427.42	2,427.00
Department Entry	399295-490890 4661 W ATLANTIC AVE				1.0000		2,300.60	2,301.00
Department Entry	399295-550730 1903 S. FEDERAL HWY				1.0000		1,069.28	1,069.00
Department Entry	400265-490770 2161 W ATLANTIC AVE				1.0000		618.26	618.00
Department Entry	400265-490780 2391 W ATLANTIC AVE				1.0000		927.57	928.00
Department Entry	400265-490980 2199 W ATLANTIC AVE				1.0000		15,974.57	15,975.00
Department Entry	430745-518660 1050 LAKE IDA RD				1.0000		4,470.89	4,471.00
Department Entry	430865-518650 1302 LAKE IDA ROAD				1.0000		1,249.32	1,249.00
Department Entry	430875-518670 708 LAKE IDA ROAD				1.0000		6,802.39	6,802.00
Department Entry	450825-529010 2719 N FEDERAL HWY				1.0000		2,191.58	2,192.00
Department Entry	450835-528990 1309 N FEDERAL HWY				1.0000		995.92	996.00
Department Entry	451005-561090 1550 LINTON BLVD				1.0000		5,742.24	5,742.00
Department Entry	451005-79750 201 N DIXIE BLVD				1.0000		16,553.36	16,553.00
Department Entry	464805-536110 S FEDERAL HWY				1.0000		755.01	755.00
Department Entry	536935-547530 4 NE 10TH STREET				1.0000		257.42	257.00
Department Entry	536955-547540 122 NE 10TH ST				1.0000		1,380.91	1,381.00
Department Entry	543355-552420 1631 NW 18TH AVE SPRIN				1.0000		2,280.11	2,280.00
Department Entry	544725-552590 398 W ATLANTIC AVE				1.0000		15,884.35	15,884.00
Department Entry	553345-554030 1401 W ATLANTIC AVE B				1.0000		9,632.82	9,633.00
Department Entry	553365-554020 1401 W ATLANTIC AVE A				1.0000		12,647.50	12,648.00
Department Entry	553385-554040 1601 W ATLANTIC AVE A				1.0000		3,869.99	3,870.00
Department Entry	553395-554050 1601 W ATLANTIC AVE B				1.0000		2,991.62	2,992.00
Department Entry	554735-554210 1660 LINTON BLVD A				1.0000		11,709.72	11,710.00
Department Entry	554745-554220 1660 LINTON BLVD B				1.0000		8,749.59	8,750.00
Department Entry	566735-553510 3300 LAKE IDA RD				1.0000		1,596.77	1,597.00
Department Entry	566765-553500 2900 LAKE IDA ROAD				1.0000		2,219.00	2,219.00



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Fund 119 - Beautification Trust Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 730 - Parks								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
Department Entry	566775-553490 2302 LAKE IDA ROAD				1.0000		651.55	652.00
Department Entry	566785-553480 2120 LAKE IDA RD				1.0000		1,212.57	1,213.00
Department Entry	566795-553540 4950 LAKE IDA RD				1.0000		967.50	968.00
Department Entry	566805-553530 4650 LAKE IDA RD				1.0000		1,078.35	1,078.00
Department Entry	566815-553520 3600 LAKE IDA RD				1.0000		1,007.23	1,007.00
Department Entry	584515-564270 1550 LINTON BLVD				1.0000		5,410.42	5,410.00
Department Entry	623435-578770 4998 LINTON BLVD				1.0000		480.28	480.00
Department Entry	641815-598620 2150 S CONGRESS AVE				1.0000		618.21	618.00
Department Entry	641845-598630 2800 S CONGRESS AVE				1.0000		650.06	650.00
Department Entry	641885-598640 2900 S CONGRESS AVE				1.0000		1,110.10	1,110.00
Department Entry	641895-598650 3200 S CONGRESS AVE				1.0000		911.75	912.00
Department Entry	662435-618790 502 SE 4TH STREET				1.0000		7,841.21	7,841.00
Department Entry	669795-605790 1211 S. FEDERAL HWY				1.0000		7,837.40	7,837.00
Department Entry	669805-605190 2200 S FEDERAL HWY				1.0000		6,032.85	6,033.00
Department Entry	841125-620830 1122 NW 2ND ST				1.0000		302.06	302.00
Department Entry	930525-630290 905 SW 4th St				1.0000		954.90	955.00
Department Entry	930525-630300 720 SW 4th St				1.0000		569.41	569.00
Department Entry	930525-630310 412 SW 4th St				1.0000		587.46	587.00
Department Entry	930525-630320 117 SW 4th St				1.0000		570.60	571.00
Department Entry	930525-630330 400 S Swinton Ave				1.0000		570.60	571.00
Department Entry	930525-630340 601 SW 8th Ave				1.0000		618.66	619.00
Department Entry	930525-630350 601 SW 6th St				1.0000		643.01	643.00
Department Entry	930525-630360 813 SW 3rd Ct				1.0000		583.40	583.00
Department Entry	930525-630370 714 SW 7th Ave				1.0000		602.64	603.00
Department Entry	930525-630380 629 SW 7th Ave				1.0000		539.00	539.00
Department Entry	930525-630390 701/702 SW 2nd Ct				1.0000		580.72	581.00
Department Entry	930525-630400 110 SW 7th Ave				1.0000		539.40	539.00
Department Entry	930525-630470 408 SE 2nd St				1.0000		584.93	585.00
Department Entry	930525-630500 321 SE 4th Ave				1.0000		568.91	569.00
Department Entry	930525-630550 602 SE 4th Ave				1.0000		568.91	569.00
Department Entry	930525-630650 812 SE 4th Ave				1.0000		568.91	569.00
Department Entry	930525-630660 823 SE 4th Ave				1.0000		554.18	554.00
Department Entry	930525-630690 935 SE 4th Ave				1.0000		600.95	601.00
Department Entry	93325-254190 2600 & 2656 S.FEDERAL HWY				1.0000		3,956.20	3,956.00
Department Entry	93495-318190 3110 S FEDERAL HWY				1.0000		2,498.35	2,498.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	119 - Beautification Trust Fund							
EXPENSE								
Department	72 - Parks & Recreation							
Division	730 - Parks							
Activity	572 - Parks & Recreation							
Operating Expenditures/Expenses								
							Department Entry Totals	\$576,856.00
44-45	Rentals & Leases Vehicle Rental / Garage	5,030.04	5,030.04	5,030.04	5,516.00	5,516.00	2,758.02	7,540.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry		7582 / F TORO WORKMAN 3100 ATV 2017 2027 10			1.0000	1,920.00	1,920.00
	Department Entry		7743 F FORD F-250 CREW CAB 2020 2030 10			1.0000	5,620.00	5,620.00
							Department Entry Totals	\$7,540.00
45-10	Insurance General Liability	15,870.00	17,619.00	19,011.00	29,696.00	29,696.00	9,505.50	36,389.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	5,855.71	2,252.01	523.56	2,450.00	2,450.00	2,629.56	2,450.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry		7582 / F TORO WORKMAN 3100 ATV 2017 2027			1.0000	950.00	950.00
	Department Entry		7743 F FORD F-250 CREW CAB 2004 2014			1.0000	1,500.00	1,500.00
							Department Entry Totals	\$2,450.00
46-12	Repair and Maintenance Service Beautification Maintenance	145,091.45	40,788.30	3,204.24	100,000.00	100,000.00	11,660.00	100,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry		Maintenance of Parks Medians			1.0000	100,000.00	100,000.00
							Department Entry Totals	\$100,000.00
46-15	Repair and Maintenance Service Equipment Maintenance	3,297.34	7,210.21	5,346.70	11,000.00	11,000.00	605.50	26,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry		REPAIR/MAINTAIN LANDSCAPE EQUIPMENT			1.0000	26,000.00	26,000.00
							Department Entry Totals	\$26,000.00
46-35	Repair and Maintenance Service Irrigation Maintenance	17,973.70	15,943.35	21,936.06	20,000.00	20,000.00	5,275.31	30,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry		Repair Parts and Supplies for Irrigation Maintenance			1.0000	30,000.00	30,000.00
							Department Entry Totals	\$30,000.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 119 - Beautification Trust Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 730 - Parks								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
46-40	Repair and Maintenance Service Other Repair Maintenance	3,336.25	2,914.22	4,730.51	5,000.00	5,000.00	1,500.00	15,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Repair Expenses - trees and landscape due to accidents				1.0000	15,000.00	15,000.00	
	Department Entry Totals						\$15,000.00	
48-16	Promotional Activities Employee Recognition Awards	.00	149.35	.00	500.00	500.00	.00	500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Promotional Activities Employee Recognition Awards				1.0000	500.00	500.00	
	Department Entry Totals						\$500.00	
49-35	Other Current Charges Share of Administrative Expense	134,388.96	128,496.00	125,052.00	173,122.00	173,122.00	86,560.98	173,122.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Share of Administrative Expense				1.0000	173,122.00	173,122.00	
	Department Entry Totals						\$173,122.00	
52-10	Operating Supplies Fuel & Lube	3,856.97	4,499.98	3,001.00	4,000.00	4,000.00	841.24	3,900.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 7582 / F TORO WORKMAN 3100 ATV 2017 2027 10				1.0000	300.00	300.00	
	Department Entry 7743 F FORD F-250 CREW CAB 2020 2030 10				1.0000	3,600.00	3,600.00	
	Department Entry Totals						\$3,900.00	
52-20	Operating Supplies General Operating Supplies	5,641.51	5,712.13	4,856.06	5,800.00	5,800.00	1,461.30	7,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Safety gear, glasses, cones, gloves, vests, rain wear, etc.				1.0000	7,500.00	7,500.00	
	Department Entry Totals						\$7,500.00	





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 119 - Beautification Trust Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 730 - Parks								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
52-27	Operating Supplies Equipment < \$5,000	4,850.75	4,396.10	2,148.40	9,440.00	9,440.00	.00	9,440.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry MISC LANDSCAPE EQUIPMENT				1.0000	9,440.00	9,440.00	
	Department Entry Totals						\$9,440.00	
52-30	Operating Supplies Chemicals	20,332.61	8,019.49	5,585.16	40,827.00	40,827.00	79.70	40,827.00
52-33	Operating Supplies Uniform / Linen Service	4,790.19	2,882.72	1,336.90	12,000.00	12,000.00	1,984.74	12,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry STEEL TOE BOOT FOR 5 EMPLOYEES (2x's per year				1.0000	6,400.00	6,400.00	
	Department Entry UNIFORMS FOR EMPLOYEES 5 x52 WEEKS				1.0000	5,600.00	5,600.00	
	Department Entry Totals						\$12,000.00	
52-35	Operating Supplies Building Materials	.00	.00	555.19	.00	.00	.00	.00
52-36	Operating Supplies Janitorial Supplies	6,562.21	8,709.30	10,830.00	7,500.00	7,500.00	.00	15,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry JANITORIAL SUPPLIES FOR BEAUTIFICATION				1.0000	15,000.00	15,000.00	
	Department Entry Totals						\$15,000.00	
52-41	Operating Supplies Gardening Supplies	96,045.33	57,833.77	96,557.88	187,500.00	191,010.00	41,893.84	187,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 2024 - New - Plants & Shrubs for medians				1.0000	75,000.00	75,000.00	
	Department Entry BEAUTIFICATION SUPPLIES				1.0000	52,500.00	52,500.00	
	Department Entry Gardening Supplies for Beautification Areas				1.0000	20,000.00	20,000.00	
	Department Entry MULCH FOR PLAYGROUNDS				1.0000	40,000.00	40,000.00	
	Department Entry Totals						\$187,500.00	
	Operating Expenditures/Expenses Totals	\$603,742.49	\$788,767.61	\$1,177,736.09	\$1,788,279.00	\$1,791,789.00	\$597,893.71	\$1,730,116.00
	Activity 572 - Parks & Recreation Totals	\$861,327.91	\$1,028,451.74	\$1,436,515.99	\$2,056,623.00	\$2,060,133.00	\$737,858.06	\$2,039,326.00
	Division 730 - Parks Totals	\$861,327.91	\$1,028,451.74	\$1,436,515.99	\$2,056,623.00	\$2,060,133.00	\$737,858.06	\$2,039,326.00
	Department 72 - Parks & Recreation Totals	\$861,327.91	\$1,028,451.74	\$1,436,515.99	\$2,056,623.00	\$2,060,133.00	\$737,858.06	\$2,039,326.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 119	Beautification Trust Fund							
	EXPENSE							
	Department 91 - Transfers							
	Division 910 - Transfers							
	Activity 581 - Inter-Fund Group Xfrs Out							
	Other Uses							
91-15	Non-Operating Transfers Transfers to General Fund (001)	.00	29,033.00	.00	.00	.00	.00	.00
	Other Uses Totals	\$0.00	\$29,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 581 - Inter-Fund Group Xfrs Out Totals	\$0.00	\$29,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 910 - Transfers Totals	\$0.00	\$29,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 91 - Transfers Totals	\$0.00	\$29,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$861,327.91	\$1,057,484.74	\$1,436,515.99	\$2,056,623.00	\$2,060,133.00	\$737,858.06	\$2,039,326.00
Fund 119	Beautification Trust Fund Totals							
	REVENUE TOTALS	\$1,052,690.05	\$1,123,579.40	\$1,182,728.66	\$2,056,623.00	\$2,060,133.00	\$822,789.39	\$1,721,866.00
	EXPENSE TOTALS	\$861,327.91	\$1,057,484.74	\$1,436,515.99	\$2,056,623.00	\$2,060,133.00	\$737,858.06	\$2,039,326.00
Fund 119	Beautification Trust Fund Totals	\$191,362.14	\$66,094.66	(\$253,787.33)	\$0.00	\$0.00	\$84,931.33	(\$317,460.00)



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 120 - Local Option Gas Tax Five Cents								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Taxes								
312-420	State Revenue Sharing Local Option Gas Tax Five Cents	459,115.40	464,543.87	455,100.99	407,510.00	407,510.00	223,997.20	407,510.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry State Revenue Sharing Local Option Gas Tax 5 Cents				1.0000	407,510.00	407,510.00	
	Department Entry Totals						\$407,510.00	
	Taxes Totals	\$459,115.40	\$464,543.87	\$455,100.99	\$407,510.00	\$407,510.00	\$223,997.20	\$407,510.00
	Other Source, Continued							
303-010	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	.00	.00	530,359.46	.00	.00
	Other Source, Continued Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$530,359.46	\$0.00	\$0.00
	Division 000 - Administration Totals	\$459,115.40	\$464,543.87	\$455,100.99	\$407,510.00	\$937,869.46	\$223,997.20	\$407,510.00
	Department 00 - Administration Totals	\$459,115.40	\$464,543.87	\$455,100.99	\$407,510.00	\$937,869.46	\$223,997.20	\$407,510.00
	REVENUE TOTALS	\$459,115.40	\$464,543.87	\$455,100.99	\$407,510.00	\$937,869.46	\$223,997.20	\$407,510.00
EXPENSE								
Department 41 - Public Works								
Division 340 - Streets Alleys Sidewalks								
Activity 541 - Road & Street Facilities								
Capital Outlay								
63-07	Capital Outlay Alleyway Maintenance	.00	718,385.65	44,281.67	.00	530,359.46	296,927.59	.00
	Capital Outlay Totals	\$0.00	\$718,385.65	\$44,281.67	\$0.00	\$530,359.46	\$296,927.59	\$0.00
	Activity 541 - Road & Street Facilities Totals	\$0.00	\$718,385.65	\$44,281.67	\$0.00	\$530,359.46	\$296,927.59	\$0.00
	Division 340 - Streets Alleys Sidewalks Totals	\$0.00	\$718,385.65	\$44,281.67	\$0.00	\$530,359.46	\$296,927.59	\$0.00
	Department 41 - Public Works Totals	\$0.00	\$718,385.65	\$44,281.67	\$0.00	\$530,359.46	\$296,927.59	\$0.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 120 - Local Option Gas Tax Five Cents								
	EXPENSE							
	Department 91 - Transfers							
	Division 910 - Transfers							
	Activity 581 - Inter-Fund Group Xfrs Out							
	Other Uses							
91-50	Non-Operating Transfers Transfer to Gen Constr. (334)	.00	.00	.00	407,510.00	407,510.00	203,755.02	407,510.00
	Other Uses Totals	\$0.00	\$0.00	\$0.00	\$407,510.00	\$407,510.00	\$203,755.02	\$407,510.00
	Activity 581 - Inter-Fund Group Xfrs Out Totals	\$0.00	\$0.00	\$0.00	\$407,510.00	\$407,510.00	\$203,755.02	\$407,510.00
	Division 910 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$407,510.00	\$407,510.00	\$203,755.02	\$407,510.00
	Department 91 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$407,510.00	\$407,510.00	\$203,755.02	\$407,510.00
	EXPENSE TOTALS	\$0.00	\$718,385.65	\$44,281.67	\$407,510.00	\$937,869.46	\$500,682.61	\$407,510.00
Fund 120 - Local Option Gas Tax Five Cents	Totals							
	REVENUE TOTALS	\$459,115.40	\$464,543.87	\$455,100.99	\$407,510.00	\$937,869.46	\$223,997.20	\$407,510.00
	EXPENSE TOTALS	\$0.00	\$718,385.65	\$44,281.67	\$407,510.00	\$937,869.46	\$500,682.61	\$407,510.00
Fund 120 - Local Option Gas Tax Five Cents	Totals	\$459,115.40	(\$253,841.78)	\$410,819.32	\$0.00	\$0.00	(\$276,685.41)	\$0.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 121 - Local Option Gas Tax Six Cents								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Taxes								
312-410	State Revenue Sharing Local Option Gas Tax Six Cents	1,004,601.11	1,023,581.06	1,003,183.65	1,300,000.00	1,300,000.00	493,759.68	1,300,000.00
	Taxes Totals	\$1,004,601.11	\$1,023,581.06	\$1,003,183.65	\$1,300,000.00	\$1,300,000.00	\$493,759.68	\$1,300,000.00
	Division 000 - Administration Totals	\$1,004,601.11	\$1,023,581.06	\$1,003,183.65	\$1,300,000.00	\$1,300,000.00	\$493,759.68	\$1,300,000.00
	Department 00 - Administration Totals	\$1,004,601.11	\$1,023,581.06	\$1,003,183.65	\$1,300,000.00	\$1,300,000.00	\$493,759.68	\$1,300,000.00
	REVENUE TOTALS	\$1,004,601.11	\$1,023,581.06	\$1,003,183.65	\$1,300,000.00	\$1,300,000.00	\$493,759.68	\$1,300,000.00
EXPENSE								
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
Other Uses								
91-15	Non-Operating Transfers Transfers to General Fund (001)	1,004,601.11	1,100,000.00	1,200,000.00	1,300,000.00	1,300,000.00	649,999.98	1,300,000.00
	Other Uses Totals	\$1,004,601.11	\$1,100,000.00	\$1,200,000.00	\$1,300,000.00	\$1,300,000.00	\$649,999.98	\$1,300,000.00
	Activity 581 - Inter-Fund Group Xfrs Out Totals	\$1,004,601.11	\$1,100,000.00	\$1,200,000.00	\$1,300,000.00	\$1,300,000.00	\$649,999.98	\$1,300,000.00
	Division 910 - Transfers Totals	\$1,004,601.11	\$1,100,000.00	\$1,200,000.00	\$1,300,000.00	\$1,300,000.00	\$649,999.98	\$1,300,000.00
	Department 91 - Transfers Totals	\$1,004,601.11	\$1,100,000.00	\$1,200,000.00	\$1,300,000.00	\$1,300,000.00	\$649,999.98	\$1,300,000.00
	EXPENSE TOTALS	\$1,004,601.11	\$1,100,000.00	\$1,200,000.00	\$1,300,000.00	\$1,300,000.00	\$649,999.98	\$1,300,000.00
Fund 121 - Local Option Gas Tax Six Cents Totals								
	REVENUE TOTALS	\$1,004,601.11	\$1,023,581.06	\$1,003,183.65	\$1,300,000.00	\$1,300,000.00	\$493,759.68	\$1,300,000.00
	EXPENSE TOTALS	\$1,004,601.11	\$1,100,000.00	\$1,200,000.00	\$1,300,000.00	\$1,300,000.00	\$649,999.98	\$1,300,000.00
Fund 121 - Local Option Gas Tax Six Cents Totals		\$0.00	(\$76,418.94)	(\$196,816.35)	\$0.00	\$0.00	(\$156,240.30)	\$0.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 122 - Caron Foundation Fund								
	REVENUE							
	Department 00 - Administration							
	Division 000 - Administration							
	Miscellaneous Revenues							
361-100	Interest & Other Earnings Interest Investments	.00	.00	.00	.00	.00	3,504.38	.00
	Miscellaneous Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504.38	\$0.00
	Division 000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504.38	\$0.00
	Department 00 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504.38	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504.38	\$0.00
Fund 122 - Caron Foundation Fund	Totals							
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504.38	\$0.00
Fund 122 - Caron Foundation Fund	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504.38	\$0.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 123 - Opioid Settlement Fund								
	REVENUE							
	Department 00 - Administration							
	Division 000 - Administration							
	Miscellaneous Revenues							
361-100	Interest & Other Earnings Interest Investments	.00	.00	.00	.00	.00	912.44	.00
	Miscellaneous Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912.44	\$0.00
	Division 000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912.44	\$0.00
	Department 00 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912.44	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912.44	\$0.00
Fund 123 - Opioid Settlement Fund	Totals							
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912.44	\$0.00
Fund 123 - Opioid Settlement Fund	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912.44	\$0.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 125 - Building Permit Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Permits Fees and Special Assessments								
322-000	Building Permits Building Permit Fees	7,280,121.20	6,830,258.65	6,538,259.60	8,000,000.00	8,000,000.00	3,167,471.50	5,000,000.00
322-005	Building Permits Electrical Permits	778,951.20	912,738.75	809,323.50	650,000.00	650,000.00	321,639.50	500,000.00
322-010	Building Permits Plumbing Permits	423,935.30	533,461.50	418,075.50	400,000.00	400,000.00	173,803.00	400,000.00
322-015	Building Permits Air Cond/Heating Permits	605,884.60	757,377.70	634,797.25	550,000.00	550,000.00	254,141.75	550,000.00
322-045	Building Permits Sign Permits	13,905.89	24,248.06	17,385.30	20,000.00	20,000.00	7,542.34	20,000.00
329-001	Permits Shutter Permits	.00	.00	.00	15,000.00	15,000.00	.00	15,000.00
329-003	Permits Enclosure Permits	.00	.00	.00	18,000.00	18,000.00	.00	12,000.00
329-007	Permits Gas Permits	.00	.00	.00	80,000.00	80,000.00	.00	75,000.00
329-025	Permits Roof Permits	.00	.00	917,900.00	600,000.00	600,000.00	673,645.00	750,000.00
329-042	Permits Pool Permits	.00	.00	.00	180,000.00	180,000.00	.00	200,000.00
329-063	Permits Milestone Inspection Fees	.00	.00	.00	.00	.00	3,150.00	.00
Permits Fees and Special Assessments Totals		\$9,102,798.19	\$9,058,084.66	\$9,335,741.15	\$10,513,000.00	\$10,513,000.00	\$4,601,393.09	\$7,522,000.00
Judgements, Fines, and Forfeitures								
351-936	Other Fines and Judgements Penalties-Bldg Reinspection	57,875.00	61,700.00	49,999.99	60,000.00	60,000.00	22,700.00	60,000.00
351-937	Other Fines and Judgements Penalty-No Bldg Permit	27,174.00	43,192.00	7,046.00	50,000.00	50,000.00	.00	50,000.00
Judgements, Fines, and Forfeitures Totals		\$85,049.00	\$104,892.00	\$57,045.99	\$110,000.00	\$110,000.00	\$22,700.00	\$110,000.00
Miscellaneous Revenues								
361-100	Interest & Other Earnings Interest Investments	.00	47,870.36	73,062.49	51,120.00	51,120.00	19,036.49	51,120.00
361-400	Interest & Other Earnings Appreciation/Gain on Sale	.00	10,073.96	54,323.14	.00	.00	.00	.00
Miscellaneous Revenues Totals		\$0.00	\$57,944.32	\$127,385.63	\$51,120.00	\$51,120.00	\$19,036.49	\$51,120.00
Other Sources								
383-200	Installment Purchase & Capital Lease SBITAs	.00	343,456.12	.00	.00	.00	.00	.00
Other Sources Totals		\$0.00	\$343,456.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Source, Continued								
301-100	Budgetary Account Prior Year Surplus	.00	.00	.00	4,090,061.00	4,090,061.00	.00	.00
303-012	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	.00	.00	144,628.99	.00	.00
Other Source, Continued Totals		\$0.00	\$0.00	\$0.00	\$4,090,061.00	\$4,234,689.99	\$0.00	\$0.00
Division 000 - Administration Totals		\$9,187,847.19	\$9,564,377.10	\$9,520,172.77	\$14,764,181.00	\$14,908,809.99	\$4,643,129.58	\$7,683,120.00
Department 00 - Administration Totals		\$9,187,847.19	\$9,564,377.10	\$9,520,172.77	\$14,764,181.00	\$14,908,809.99	\$4,643,129.58	\$7,683,120.00
REVENUE TOTALS		\$9,187,847.19	\$9,564,377.10	\$9,520,172.77	\$14,764,181.00	\$14,908,809.99	\$4,643,129.58	\$7,683,120.00





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 125 - Building Permit Fund								
EXPENSE								
Department 26 - Development Services								
Division 220 - Building Inspection								
Activity 524 - Protective Inspections								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	1,932,204.09	2,298,711.96	2,577,910.75	2,892,574.00	2,892,574.00	1,406,016.44	3,509,912.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ASSISTANT DEVELOPMENT SERVICES DIR (50%)				1.0000	71,079.28	71,079.28	
	Department Entry ASSISTANT PLANNER / GIS SPECIALIST				1.0000	58,350.02	58,350.02	
	Department Entry BUILDING & INSPEC ADMINISTRATOR				1.0000	162,042.66	162,042.66	
	Department Entry BUILDING DIVISION COORDINATOR				1.0000	71,246.52	71,246.52	
	Department Entry BUILDING INSPECTOR (2)				1.0000	195,968.52	195,968.52	
	Department Entry BUILDING PERMIT EXPEDITOR (3)				1.0000	172,752.32	172,752.32	
	Department Entry DEVELOPMENT PERMIT MANAGER				1.0000	88,836.34	88,836.34	
	Department Entry DEVELOPMENT SERVICES DIRECTOR (60%)				1.0000	114,534.54	114,534.54	
	Department Entry ENV RESOURCES COMPLIANCE COORD				1.0000	29,239.20	29,239.20	
	Department Entry EXECUTIVE ASSISTANT (10%)				1.0000	7,554.06	7,554.06	
	Department Entry FLOODPLAIN REVIEWER				1.0000	58,478.40	58,478.40	
	Department Entry GIS ADDRESSING (80%)				1.0000	49,121.85	49,121.85	
	Department Entry INSPECTOR II (9)				1.0000	1,131,965.00	1,131,965.00	
	Department Entry LANDSCAPE SITE INSPECTOR I & II				1.0000	128,108.70	128,108.70	
	Department Entry PERMIT CLERK (7)				1.0000	316,131.98	316,131.98	
	Department Entry PERMIT SUPERVISOR				1.0000	96,419.70	96,419.70	
	Department Entry PERMIT TECHNICIAN (4)				1.0000	223,812.28	223,812.28	
	Department Entry PLANNER (2) (30%)				1.0000	54,929.34	54,929.34	
	Department Entry PLANNER / GIS SPECIALIST				1.0000	58,478.40	58,478.40	
	Department Entry SENIOR PERMIT TECHNICIAN				1.0000	137,484.32	137,484.32	
	Department Entry SENIOR TECHNOLOGY STRATEGIST (IT)				1.0000	128,987.64	128,987.64	
	Department Entry STRUCTURAL PLAN REVIEWER				1.0000	154,390.32	154,390.32	
	Department Entry Totals						\$3,509,911.39	
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	24,693.89	17,911.77	208,000.00	208,000.00	.00	208,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry G. BANKS, D. HERBERT, D. ICARO, S. TOBIAS, W. DURR, E. GARRISON				1.0000	158,000.00	158,000.00	
	Department Entry SICK INCENTIVE				1.0000	50,000.00	50,000.00	
	Department Entry Totals						\$208,000.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 125 - Building Permit Fund								
EXPENSE								
Department 26 - Development Services								
Division 220 - Building Inspection								
Activity 524 - Protective Inspections								
Personnel Services								
13-10	Other Salaries/ Wages Part Time Wages	30,887.80	45,484.64	48,525.51	100,000.00	100,000.00	25,325.15	100,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry PART TIME - PLAN REVIEW				1.0000	50,000.00	50,000.00	
	Department Entry PART TIME- BUILDING INSPECTOR				1.0000	50,000.00	50,000.00	
							Department Entry Totals	\$100,000.00
14-10	Overtime Overtime /Call-Out Pay	171,764.60	191,927.39	181,915.41	200,000.00	200,000.00	129,347.77	250,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry OVERTIME				1.0000	200,000.00	200,000.00	
							Department Entry Totals	\$200,000.00
15-20	Special Pay Car Allowance	1,584.00	1,584.00	1,584.00	1,584.00	1,584.00	792.00	1,584.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry DEV SERVICES DIRECTOR - 60%				1.0000	1,584.00	1,584.00	
							Department Entry Totals	\$1,584.00
15-40	Special Pay Educational/Certification	18,000.00	19,500.00	18,290.00	18,000.00	18,000.00	9,000.00	18,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry BLDG & IINSPECT ADMINISTRATOR				1.0000	7,200.00	7,200.00	
	Department Entry BUILDING INSPECTOR				1.0000	1,200.00	1,200.00	
	Department Entry INSPECTOR II (6)				1.0000	8,400.00	8,400.00	
	Department Entry STRUCTURAL PLAN REVIEWER				1.0000	1,200.00	1,200.00	
							Department Entry Totals	\$18,000.00
15-50	Special Pay Incentive Pay	.00	.00	10,000.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	162,654.33	194,687.14	216,276.62	234,178.00	234,178.00	117,980.07	303,360.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ADDITIONAL FICA FOR GIS AND ASSISTANT DIRECTOR				1.0000	5,849.00	5,849.00	
	Department Entry FULL TIME				1.0000	266,298.99	266,298.99	
	Department Entry OVERTIME (R)				1.0000	15,300.00	15,300.00	
	Department Entry PART TIME (R)				1.0000	3,825.00	3,825.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 125 - Building Permit Fund								
EXPENSE								
Department	26 - Development Services							
Division	220 - Building Inspection							
Activity	524 - Protective Inspections							
Personnel Services								
	Department Entry					1.0000	12,087.00	12,087.00
	TERM PAY SICK & VACATION							
	Department Entry Totals							\$303,359.99
22-10	Retirement Contributions General Employees Retirement	177,986.32	168,539.00	180,452.00	215,071.00	215,071.00	139,262.08	338,153.00
22-20	Retirement Contributions ICMA Contributions	7,948.43	10,110.10	11,828.42	13,628.00	13,628.00	6,426.70	14,300.00
	Budget Transactions							
	Level	Transaction		Number of Units		Cost Per Unit	Total Amount	
	Department Entry	ASSISTANT DEVELOPMENT SERVICES DIR		1.0000		2,132.41	2,132.41	
	Department Entry	BLDG & INSPEC ADMINISTRATOR		1.0000		4,861.35	4,861.35	
	Department Entry	DEVELOPMENT SERVICES DIRECTOR		1.0000		3,436.02	3,436.02	
	Department Entry	SENIOR TECHNOLOGY STRATEGIST (R)		1.0000		3,869.64	3,869.64	
							Department Entry Totals	
							\$14,299.42	
23-10	Life & Health Insurance Health Insurance	318,769.00	579,914.15	629,659.00	479,216.00	479,216.00	301,830.54	748,173.00
	Budget Transactions							
	Level	Transaction		Number of Units		Cost Per Unit	Total Amount	
	Department Entry	GIS ADDRESSING		1.0000		12,562.00	12,562.00	
	Department Entry	Life & Health Insurance		1.0000		466,653.20	466,653.00	
							Department Entry Totals	
							\$479,215.00	
23-20	Life & Health Insurance Life Insurance	4,811.53	5,715.12	6,532.96	8,041.00	8,041.00	4,782.74	11,746.00
	Budget Transactions							
	Level	Transaction		Number of Units		Cost Per Unit	Total Amount	
	Department Entry	Life & Health Insurance		1.0000		11,745.84	11,745.84	
							Department Entry Totals	
							\$11,745.84	
23-30	Life & Health Insurance Disability Insurance	4,538.83	5,337.01	5,946.69	7,630.00	7,630.00	3,355.72	10,249.00
24-10	Workers Compensation Workers Compensation	12,261.00	12,210.00	13,200.00	11,889.00	11,889.00	5,944.50	13,837.00
25-10	Other Employee Benefits Unemployment Compensation	931.24	1,053.00	1,158.12	1,447.00	1,447.00	630.16	1,475.00
27-10	Other Employee Benefits Employee Assistance Program	816.95	606.64	339.69	1,030.00	1,030.00	430.12	1,151.00
	Personnel Services Totals	\$2,845,158.12	\$3,560,074.04	\$3,921,530.94	\$4,392,288.00	\$4,392,288.00	\$2,151,123.99	\$5,529,940.00
	Operating Expenditures/Expenses							
31-11	Professional Services Investment Services	.00	.00	.00	1,288.00	1,288.00	716.04	1,288.00



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 125 - Building Permit Fund								
EXPENSE								
Department 26 - Development Services								
Division 220 - Building Inspection								
Activity 524 - Protective Inspections								
Operating Expenditures/Expenses								
31-20	Professional Services Legal Services	.00	20,934.00	53,227.88	200,000.00	200,000.00	128,985.00	200,000.00
31-90	Professional Services Other Professional Services	227,175.00	252,180.73	234,961.98	520,000.00	615,599.09	82,230.30	460,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	BUILDING SPECIAL FUND STUDY				1.0000	60,000.00	60,000.00	
Department Entry	CONTRACTED INSPECTION AND PLAN REVIEW SERVICES				1.0000	300,000.00	300,000.00	
Department Entry	GIS MAPPING/ENERGOV				1.0000	50,000.00	50,000.00	
Department Entry	TEMPORARY ADMINISTRATIVE ASSISTANCE				1.0000	50,000.00	50,000.00	
Department Entry Totals							\$460,000.00	
34-70	Other Contractual Services Photo/Microfilm Services	17,782.86	25,454.88	28,994.46	200,000.00	200,000.00	56,476.38	200,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	SCAN BUILDING PERMIT FILES TO LASERFICHE				1.0000	200,000.00	200,000.00	
Department Entry Totals							\$200,000.00	
34-90	Other Contractual Services Other Contractual Services	66,750.00	.00	.00	.00	.00	.00	.00
40-10	Travel & Per Diem Travel & Training	3,209.82	10,775.50	8,511.85	19,500.00	19,500.00	4,022.45	19,500.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	AVOLVE CONFERENCE (3)				3.0000	1,500.00	4,500.00	
Department Entry	BUILDING OFFICAL - BUILDING ASSOCIATION OF FLORIDA CONF.				1.0000	1,000.00	1,000.00	
Department Entry	BUILDING OFFICIAL - FLORIDA FLOODPLAIN MANAGEMENT CONF.				3.0000	1,000.00	3,000.00	
Department Entry	ELECTRICAL INSP. - INTL ASSOCIATION OF ELECTRICAL INSPECTORS (2				2.0000	1,000.00	2,000.00	
Department Entry	ENERGOV CONFERENCE (3)				3.0000	2,000.00	6,000.00	
Department Entry	PLUMBING, GAS AND MECHANICAL INSPECTOR CONF. (3)				3.0000	1,000.00	3,000.00	
Department Entry Totals							\$19,500.00	
41-11	Communication Services Portable Phones / MDD	.00	.00	14,342.83	19,062.00	19,062.00	.00	19,476.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	\$37 PER LINE X 12 IPADS				14.0000	444.00	6,216.00	
Department Entry	\$40 PER LINE				9.0000	360.00	3,240.00	
Department Entry	\$50 PER LINE X 5 PHONES				10.0000	400.00	4,000.00	
Department Entry	ADDITIONAL				1.0000	1,880.00	1,880.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 125 - Building Permit Fund								
EXPENSE								
Department	26 - Development Services							
Division	220 - Building Inspection							
Activity	524 - Protective Inspections							
Operating Expenditures/Expenses								
	Department Entry GPS TRACKING_VEHICLES					20.0000	207.00	4,140.00
	Department Entry Totals							\$19,476.00
42-10	Freight & Postage Services Postage	73.23	72.14	543.04	1,150.00	1,150.00	55.91	750.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry GENERAL CORRESPONDENCE					1.0000	150.00	150.00
	Department Entry RECERTIFICATION OF BLDGS - STATE REQUIREMENT					1.0000	1,000.00	1,000.00
	Department Entry Totals							\$1,150.00
42-20	Freight & Postage Services Express Charges / Messenger	.00	202.23	.00	350.00	350.00	.00	350.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry COST TO SEND INFORMATION VIA FEDEX					1.0000	350.00	350.00
	Department Entry Totals							\$350.00
44-30	Rentals & Leases Equipment	.00	1,095.00	18,862.59	22,932.00	22,932.00	.00	22,932.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry CANON PRINTER					1.0000	7,732.00	7,732.00
	Department Entry RICOH - MICROFILM MAINTENANCE FEES					1.0000	2,000.00	2,000.00
	Department Entry SCANNER (E-PERMITTING) FOR LOBBY					1.0000	13,200.00	13,200.00
	Department Entry Totals							\$22,932.00
44-45	Rentals & Leases Vehicle Rental / Garage	22,940.04	30,080.04	31,479.96	63,408.00	63,408.00	31,704.00	67,997.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Rentals & Leases					1.0000	77,130.00	77,130.00
	Department Entry ZZ-BUDGET ADJUSTMENTS					1.0000	(9,132.79)	(9,133.00)
	Department Entry Totals							\$67,997.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 125 - Building Permit Fund								
EXPENSE								
Department 26 - Development Services								
Division 220 - Building Inspection								
Activity 524 - Protective Inspections								
Operating Expenditures/Expenses								
45-10	Insurance General Liability	42,857.04	47,580.96	51,339.96	80,195.00	80,195.00	25,669.98	98,271.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry INSURANCE GENERAL LIABILITY				1.0000	98,271.00	98,271.00	
	Department Entry Totals						\$98,271.00	
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	11,689.03	22,494.16	15,294.29	32,700.00	32,700.00	7,452.79	32,400.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry MAINTENANCE COST				1.0000	24,800.00	24,800.00	
	Department Entry TIRES AND ACCESSORIES				1.0000	7,600.00	7,600.00	
	Department Entry Totals						\$32,400.00	
46-15	Repair and Maintenance Service Equipment Maintenance	2,834.67	1,170.00	.00	.00	.00	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	430.79	53,076.42	23,684.08	202,000.00	202,000.00	227.61	202,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry CAR WASH - WEEKLY				1.0000	2,000.00	2,000.00	
	Department Entry Other				1.0000	200,000.00	200,000.00	
	Department Entry Totals						\$202,000.00	
48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	61.98	600.00	600.00	175.22	600.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry CONTRACTOR MEETINGS FOR E-PERMITTING TRANSITION				1.0000	600.00	600.00	
	Department Entry Totals						\$600.00	
49-35	Other Current Charges Share of Administrative Expense	342,192.96	458,412.00	643,887.96	777,051.00	777,051.00	388,525.32	777,051.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Share of Admin Expenses				1.0000	777,051.00	777,051.00	
	Department Entry Totals						\$777,051.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 125 - Building Permit Fund								
EXPENSE								
Department 26 - Development Services								
Division 220 - Building Inspection								
Activity 524 - Protective Inspections								
Operating Expenditures/Expenses								
51-10	Office Supplies Stationery, Paper, Forms	2,575.38	3,196.75	3,799.80	5,000.00	5,000.00	164.27	5,000.00
	Budget Transactions							
	Level Transaction							
	Department Entry PAPER SUPPLIES					1.0000	5,000.00	5,000.00
							Department Entry Totals	\$5,000.00
51-15	Office Supplies Other Office Supplies	7,339.68	9,135.40	7,899.10	7,000.00	7,000.00	4,587.45	8,000.00
	Budget Transactions							
	Level Transaction							
	Department Entry OFFICE SUPPLIES					1.0000	7,000.00	7,000.00
							Department Entry Totals	\$7,000.00
51-20	Office Supplies Office Equipment < \$5,000	53,396.79	69,268.03	28,121.21	75,250.00	75,746.40	43,315.69	155,250.00
	Budget Transactions							
	Level Transaction							
	Department Entry IPADS FOR EPL TRANSITION					40.0000	2,000.00	80,000.00
	Department Entry LAPTOPS					5.0000	2,250.00	11,250.00
	Department Entry LAPTOPS FOR (1) PERMIT CLERK & (1) PERMIT SUPERVISOR					2.0000	2,250.00	4,500.00
	Department Entry PRINTER/SCANNER (E-PERMITTING)					1.0000	20,000.00	20,000.00
	Department Entry REPLACE WORKSTATIONS IN PLAN REVIEW					1.0000	24,500.00	24,500.00
	Department Entry SUPPORT ELECTRONIC PLAN REVIEW / INSP. FUNCTIONS					1.0000	15,000.00	15,000.00
							Department Entry Totals	\$155,250.00
51-25	Office Supplies Computer Software	8,965.48	5,505.12	11,100.19	110,000.00	110,000.00	1,404.16	110,000.00
	Budget Transactions							
	Level Transaction							
	Department Entry ADOBE PRO					1.0000	2,000.00	2,000.00
	Department Entry COMPUTERS					1.0000	2,500.00	2,500.00
	Department Entry LASERFICHE LICENSES					5.0000	1,100.00	5,500.00
	Department Entry LASERFICHE UPDATES					1.0000	10,000.00	10,000.00
	Department Entry PROJECTDOX OUTREACH					1.0000	80,000.00	80,000.00
	Department Entry PROJECTDOX UNFORSEEN UPGRADES					1.0000	10,000.00	10,000.00
							Department Entry Totals	\$110,000.00



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 125 - Building Permit Fund								
EXPENSE								
Department 26 - Development Services								
Division 220 - Building Inspection								
Activity 524 - Protective Inspections								
Operating Expenditures/Expenses								
52-10	Operating Supplies Fuel & Lube	11,519.15	12,701.59	13,390.97	18,850.00	18,850.00	5,485.94	23,350.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry OPERATING SUPPLIES/FUEL & LUBE				1.0000	23,350.00	23,350.00	
							Department Entry Totals	\$23,350.00
52-20	Operating Supplies General Operating Supplies	1,329.05	1,856.31	1,670.04	32,200.00	32,200.00	1,458.14	37,200.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry DAMAGE ASSESSMENT TEAM (REPLENISH GO-KITS)				1.0000	1,000.00	1,000.00	
	Department Entry DAMAGE ASSESSMENT TEAM OPERATING SUPPLIES				1.0000	4,000.00	4,000.00	
	Department Entry E-PLANS KIOSK IN LOBBY				1.0000	13,700.00	13,700.00	
	Department Entry EQUIPMENT FOR NEW HIRES				1.0000	8,500.00	8,500.00	
	Department Entry TABLETS FOR DAMAGE ASSESSMENT INSPECTORS				10.0000	1,000.00	10,000.00	
							Department Entry Totals	\$37,200.00
52-33	Operating Supplies Uniform / Linen Service	4,250.55	4,310.11	7,282.18	9,600.00	9,600.00	1,592.30	10,920.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 17 PERMIT STAFF X 5 SHIRTS @ \$40 EACH				85.0000	40.00	3,400.00	
	Department Entry 18 INSPECTORS X 1 SAFETY SHOES @ \$150 EACH				18.0000	150.00	2,700.00	
	Department Entry 18 INSPECTORS X 5 SHIRTS @ \$40 EACH				88.0000	40.00	3,520.00	
	Department Entry 3 NEW PERMIT EXPEDITORS X 5 @ \$40 EACH				15.0000	40.00	600.00	
	Department Entry CHIEF BUILDING OFFICIAL X 1 SAFETY SHOES @\$150				1.0000	150.00	150.00	
	Department Entry CHIEF BUILDING OFFICIAL X 5 SHIRTS @ \$40 EACH				5.0000	40.00	200.00	
	Department Entry DIRECTOR X 1 SAFETY SHOES @ \$150				1.0000	150.00	150.00	
	Department Entry UNIFORM FOR NEW HIRES				1.0000	200.00	200.00	
							Department Entry Totals	\$10,920.00
54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	2,604.86	7,000.00	7,000.00	3,468.61	7,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry CODE BOOKS AND COMMENTARY BOOKS				1.0000	6,000.00	6,000.00	





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 125 - Building Permit Fund								
EXPENSE								
Department 26 - Development Services								
Division 220 - Building Inspection								
Activity 524 - Protective Inspections								
Operating Expenditures/Expenses								
	Department Entry ICC PERMIT TECH CERTIFICATION BOOKS					1.0000	1,000.00	1,000.00
	Department Entry Totals							\$7,000.00
54-11	Books Pubs Subs & Memberships Subscriptions	.00	240,995.99	426,334.42	458,078.00	458,078.00	.00	573,734.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry ENERGOV - SaaS					1.0000	346,526.00	346,526.00
	Department Entry ENERGOV - SaaS - ADDITIONAL LICENSE					1.0000	127,860.00	127,860.00
	Department Entry PROJECTDOX - SaaS					1.0000	99,348.00	99,348.00
	Department Entry Totals							\$573,734.00
54-13	Books Pubs Subs & Memberships Memberships	1,830.00	2,212.75	1,440.00	5,450.00	5,450.00	2,020.00	5,450.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry ASFPM X 3 MEMBERSHIPS					3.0000	200.00	600.00
	Department Entry BLDG. OFFICIALS ASSOCIATION OF FLORIDA - MEMBERSHIP					1.0000	1,500.00	1,500.00
	Department Entry FLORIDA ASSOCIATION OF PLUMBING, GAS AND MECHANICAL INSP MEMBER					3.0000	400.00	1,200.00
	Department Entry FLORIDA FLOODPLAIN MANAGERS - (3) MEMBERSHIPS					3.0000	150.00	450.00
	Department Entry ICC PERMIT TECH CERTIFICATION (10) - BOAF					1.0000	550.00	550.00
	Department Entry INTERNATIONAL ASSOCIATION OF ELECTRICAL INSP. - MEMBERSHIP (2)					2.0000	150.00	300.00
	Department Entry LANDSCAPE CERTIFICATION - ARBORIST					1.0000	250.00	250.00
	Department Entry NATIONAL FIRE PROTECTION AGENCY - MEMBERSHIP (3)					3.0000	200.00	600.00
	Department Entry Totals							\$5,450.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	3,769.75	11,143.51	24,682.20	21,600.00	21,600.00	2,144.50	21,600.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry ENERGOV CONFERENCE (3)					3.0000	1,500.00	4,500.00
	Department Entry FLORIDA FLOODPLAIN MANAGERS ASSOCIATION - TRAINING X 4					4.0000	200.00	800.00
	Department Entry INTERNATIONAL ELECTRICAL ASSOCIATION - TRAINING (2)					2.0000	500.00	1,000.00
	Department Entry LANDSCAPE CERTIFICATIONS					2.0000	300.00	600.00
	Department Entry LEED CERTIFICATION					5.0000	200.00	1,000.00
	Department Entry LOCAL CERTIFICATION AND ADVANCED TRAINING COURSES - TRAINING					1.0000	3,000.00	3,000.00
	Department Entry LOCAL COURSES ON BUILDING CODE CHANGES - TRAINING					1.0000	1,000.00	1,000.00



# Preliminary Budget Worksheets FY 2026

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 125 - Building Permit Fund								
EXPENSE								
Department	26 - Development Services							
Division	220 - Building Inspection							
Activity	524 - Protective Inspections							
Operating Expenditures/Expenses								
	Department Entry PLUMBING, GAS AND MECH INSPECTORS ASSOCIATION -TRAINING (4)					4.0000	300.00	1,200.00
	Department Entry PROFESSIONAL DEVELOPEMENT FOR CLERICAL AND PERMIT TECHS - TRAIN					1.0000	2,500.00	2,500.00
	Department Entry PROJECTDOX CONFERENCE (3)					3.0000	2,000.00	6,000.00
	Department Entry Totals							\$21,600.00
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	.00	.00	.00	.00	.00	3,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry TUITION REIMBURSEMENT					1.0000	3,000.00	3,000.00
	Department Entry Totals							\$3,000.00
	Operating Expenditures/Expenses Totals	\$832,911.27	\$1,283,853.62	\$1,653,517.83	\$2,890,264.00	\$2,986,359.49	\$791,882.06	\$3,063,119.00
Capital Outlay								
63-33	Capital Outlay Facility Improvements	.00	.00	32,904.00	5,900,000.00	5,925,246.00	23,869.62	5,900,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Building Division Reconfiguration					1.0000	5,900,000.00	5,900,000.00
	Department Entry Totals							\$5,900,000.00
64-20	Machinery & Equipment Automotive	64,972.00	38,216.00	194,465.00	225,000.00	225,000.00	.00	90,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry VEHICLE FOR OPEN INSPECTOR POSITIONS					2.0000	45,000.00	90,000.00
	Department Entry Totals							\$90,000.00
68-10	Capital Outlay Software	.00	.00	.00	.00	23,287.50	101,766.75	.00
68-50	Capital Outlay SBITAS	.00	343,456.12	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$64,972.00	\$381,672.12	\$227,369.00	\$6,125,000.00	\$6,173,533.50	\$125,636.37	\$5,990,000.00
Other Uses								
99-01	Other Non-Operating Contingency	.00	.00	.00	1,000,000.00	1,000,000.00	.00	.00
	Other Uses Totals	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
	Activity 524 - Protective Inspections Totals	\$3,743,041.39	\$5,225,599.78	\$5,802,417.77	\$14,407,552.00	\$14,552,180.99	\$3,068,642.42	\$14,583,059.00
	Division 220 - Building Inspection Totals	\$3,743,041.39	\$5,225,599.78	\$5,802,417.77	\$14,407,552.00	\$14,552,180.99	\$3,068,642.42	\$14,583,059.00
	Department 26 - Development Services Totals	\$3,743,041.39	\$5,225,599.78	\$5,802,417.77	\$14,407,552.00	\$14,552,180.99	\$3,068,642.42	\$14,583,059.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 125 - Building Permit Fund								
EXPENSE								
Department 85 - Debt Service								
Division 850 - Debt Service								
Activity 517 - Debt Service Payments								
Debt Service								
71-60	Debt Service Principal SBITAs	.00	94,111.42	91,491.11	.00	.00	.00	.00
72-60	Debt Service Interest SBITAs	.00	7,163.64	4,169.33	.00	.00	.00	.00
	Debt Service Totals	\$0.00	\$101,275.06	\$95,660.44	\$0.00	\$0.00	\$0.00	\$0.00
Activity 517 - Debt Service Payments Totals		\$0.00	\$101,275.06	\$95,660.44	\$0.00	\$0.00	\$0.00	\$0.00
Division 850 - Debt Service Totals		\$0.00	\$101,275.06	\$95,660.44	\$0.00	\$0.00	\$0.00	\$0.00
Department 85 - Debt Service Totals		\$0.00	\$101,275.06	\$95,660.44	\$0.00	\$0.00	\$0.00	\$0.00
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
Other Uses								
91-15	Non-Operating Transfers Transfers to General Fund (001)	442,806.96	288,000.00	790,368.00	356,629.00	356,629.00	178,314.48	356,629.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Non-Operating Transfers General Fund (001)				1.0000	356,629.00	356,629.00	
					Department Entry Totals		\$356,629.00	
	Other Uses Totals	\$442,806.96	\$288,000.00	\$790,368.00	\$356,629.00	\$356,629.00	\$178,314.48	\$356,629.00
Activity 581 - Inter-Fund Group Xfrs Out Totals		\$442,806.96	\$288,000.00	\$790,368.00	\$356,629.00	\$356,629.00	\$178,314.48	\$356,629.00
Division 910 - Transfers Totals		\$442,806.96	\$288,000.00	\$790,368.00	\$356,629.00	\$356,629.00	\$178,314.48	\$356,629.00
Department 91 - Transfers Totals		\$442,806.96	\$288,000.00	\$790,368.00	\$356,629.00	\$356,629.00	\$178,314.48	\$356,629.00
	EXPENSE TOTALS	\$4,185,848.35	\$5,614,874.84	\$6,688,446.21	\$14,764,181.00	\$14,908,809.99	\$3,246,956.90	\$14,939,688.00
Fund 125 - Building Permit Fund Totals								
	REVENUE TOTALS	\$9,187,847.19	\$9,564,377.10	\$9,520,172.77	\$14,764,181.00	\$14,908,809.99	\$4,643,129.58	\$7,683,120.00
	EXPENSE TOTALS	\$4,185,848.35	\$5,614,874.84	\$6,688,446.21	\$14,764,181.00	\$14,908,809.99	\$3,246,956.90	\$14,939,688.00
Fund 125 - Building Permit Fund Totals		\$5,001,998.84	\$3,949,502.26	\$2,831,726.56	\$0.00	\$0.00	\$1,396,172.68	(\$7,256,568.00)



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 220 - GO Bond Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Taxes								
311-100	Ad Valorem Taxes Current Ad Valorem Taxes	2,162,179.61	2,158,620.99	2,161,901.56	580,056.00	580,056.00	528,423.35	580,056.00
311-200	Ad Valorem Taxes Delinquent Ad Valorem Taxes	1,822.70	4,136.83	1,651.42	.00	.00	2,018.66	.00
	Taxes Totals	\$2,164,002.31	\$2,162,757.82	\$2,163,552.98	\$580,056.00	\$580,056.00	\$530,442.01	\$580,056.00
Division 000 - Administration Totals		\$2,164,002.31	\$2,162,757.82	\$2,163,552.98	\$580,056.00	\$580,056.00	\$530,442.01	\$580,056.00
Department 00 - Administration Totals		\$2,164,002.31	\$2,162,757.82	\$2,163,552.98	\$580,056.00	\$580,056.00	\$530,442.01	\$580,056.00
	REVENUE TOTALS	\$2,164,002.31	\$2,162,757.82	\$2,163,552.98	\$580,056.00	\$580,056.00	\$530,442.01	\$580,056.00
EXPENSE								
Department 85 - Debt Service								
Division 850 - Debt Service								
Activity 517 - Debt Service Payments								
Debt Service								
71-35	Debt Service Principal 2005 G.O.B	1,030,000.00	1,080,000.00	1,135,000.00	.00	.00	.00	.00
71-36	Debt Service Principal 2013 G.O.B.	915,000.00	935,000.00	960,000.00	.00	.00	.00	.00
71-37	Debt Service Principal 2024 GO Bonds	.00	.00	.00	155,000.00	155,000.00	.00	155,000.00
72-35	Debt Service Interest 2005 G.O.B	137,696.56	84,484.15	28,623.74	.00	.00	.00	.00
72-36	Debt Service Interest 2013 G.O.B.	50,879.87	30,976.75	10,416.00	425,056.00	425,056.00	.00	425,056.00
72-37	Debt Service Interest 2024 GO Bonds	.00	.00	.00	.00	.00	214,385.55	.00
	Debt Service Totals	\$2,133,576.43	\$2,130,460.90	\$2,134,039.74	\$580,056.00	\$580,056.00	\$214,385.55	\$580,056.00
Activity 517 - Debt Service Payments Totals		\$2,133,576.43	\$2,130,460.90	\$2,134,039.74	\$580,056.00	\$580,056.00	\$214,385.55	\$580,056.00
Division 850 - Debt Service Totals		\$2,133,576.43	\$2,130,460.90	\$2,134,039.74	\$580,056.00	\$580,056.00	\$214,385.55	\$580,056.00
Department 85 - Debt Service Totals		\$2,133,576.43	\$2,130,460.90	\$2,134,039.74	\$580,056.00	\$580,056.00	\$214,385.55	\$580,056.00
	EXPENSE TOTALS	\$2,133,576.43	\$2,130,460.90	\$2,134,039.74	\$580,056.00	\$580,056.00	\$214,385.55	\$580,056.00
Fund 220 - GO Bond Fund Totals								
	REVENUE TOTALS	\$2,164,002.31	\$2,162,757.82	\$2,163,552.98	\$580,056.00	\$580,056.00	\$530,442.01	\$580,056.00
	EXPENSE TOTALS	\$2,133,576.43	\$2,130,460.90	\$2,134,039.74	\$580,056.00	\$580,056.00	\$214,385.55	\$580,056.00
Fund 220 - GO Bond Fund Totals		\$30,425.88	\$32,296.92	\$29,513.24	\$0.00	\$0.00	\$316,056.46	\$0.00



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 223 - Utility Tax Debt Service Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Other Sources								
381-110	Inter-Fund Transfers Rcvd from Gen Fnd/2015 Ut Rev Re	3,432,650.04	3,428,900.00	3,434,900.04	3,434,900.00	3,434,900.00	1,717,450.02	3,434,900.00
	Other Sources Totals	\$3,432,650.04	\$3,428,900.00	\$3,434,900.04	\$3,434,900.00	\$3,434,900.00	\$1,717,450.02	\$3,434,900.00
	Division 000 - Administration Totals	\$3,432,650.04	\$3,428,900.00	\$3,434,900.04	\$3,434,900.00	\$3,434,900.00	\$1,717,450.02	\$3,434,900.00
	Department 00 - Administration Totals	\$3,432,650.04	\$3,428,900.00	\$3,434,900.04	\$3,434,900.00	\$3,434,900.00	\$1,717,450.02	\$3,434,900.00
	REVENUE TOTALS	\$3,432,650.04	\$3,428,900.00	\$3,434,900.04	\$3,434,900.00	\$3,434,900.00	\$1,717,450.02	\$3,434,900.00
EXPENSE								
Department 85 - Debt Service								
Division 850 - Debt Service								
Activity 517 - Debt Service Payments								
Debt Service								
71-49	Debt Service Principal 2015 Util Rev Ref/Imp Bnd	2,175,000.00	2,280,000.00	2,400,000.00	2,520,000.00	2,520,000.00	.00	2,520,000.00
72-49	Debt Service Interest 2015 Util Rev Ref/Imp Bnd	1,257,650.00	1,148,900.00	1,034,900.00	914,900.00	914,900.00	457,450.00	914,900.00
	Debt Service Totals	\$3,432,650.00	\$3,428,900.00	\$3,434,900.00	\$3,434,900.00	\$3,434,900.00	\$457,450.00	\$3,434,900.00
	Activity 517 - Debt Service Payments Totals	\$3,432,650.00	\$3,428,900.00	\$3,434,900.00	\$3,434,900.00	\$3,434,900.00	\$457,450.00	\$3,434,900.00
	Division 850 - Debt Service Totals	\$3,432,650.00	\$3,428,900.00	\$3,434,900.00	\$3,434,900.00	\$3,434,900.00	\$457,450.00	\$3,434,900.00
	Department 85 - Debt Service Totals	\$3,432,650.00	\$3,428,900.00	\$3,434,900.00	\$3,434,900.00	\$3,434,900.00	\$457,450.00	\$3,434,900.00
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
Other Uses								
91-15	Non-Operating Transfers Transfers to General Fund (001)	1,800.00	.00	.00	.00	.00	.00	.00
	Other Uses Totals	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 581 - Inter-Fund Group Xfrs Out Totals	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 910 - Transfers Totals	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 91 - Transfers Totals	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$3,434,450.00	\$3,428,900.00	\$3,434,900.00	\$3,434,900.00	\$3,434,900.00	\$457,450.00	\$3,434,900.00
Fund 223 - Utility Tax Debt Service Fund Totals								
	REVENUE TOTALS	\$3,432,650.04	\$3,428,900.00	\$3,434,900.04	\$3,434,900.00	\$3,434,900.00	\$1,717,450.02	\$3,434,900.00
	EXPENSE TOTALS	\$3,434,450.00	\$3,428,900.00	\$3,434,900.00	\$3,434,900.00	\$3,434,900.00	\$457,450.00	\$3,434,900.00
Fund 223 - Utility Tax Debt Service Fund Totals		(\$1,799.96)	\$0.00	\$0.04	\$0.00	\$0.00	\$1,260,000.02	\$0.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	332 - Beach Restoration Fund							
REVENUE								
Department	00 - Administration							
Division	000 - Administration							
Intergovernmental Revenue								
334-700	State Grants Shore Protection Project	.00	235,177.21	.00	9,456,500.00	9,456,500.00	.00	9,456,500.00
337-106	Local Grants PBC Cost Share - Full Beach Rest	.00	.00	.00	3,782,600.00	3,782,600.00	.00	3,782,600.00
Intergovernmental Revenue Totals		\$0.00	\$235,177.21	\$0.00	\$13,239,100.00	\$13,239,100.00	\$0.00	\$13,239,100.00
Other Sources								
381-100	Inter-Fund Transfers Received from General Fund	118,164.96	500,000.00	390,000.00	.00	.00	133,429.02	.00
381-130	Inter-Fund Transfers Received from General Const. Fd	145,783.00	.00	.00	5,815,657.00	5,815,657.00	2,907,828.48	5,815,657.00
Other Sources Totals		\$263,947.96	\$500,000.00	\$390,000.00	\$5,815,657.00	\$5,815,657.00	\$3,041,257.50	\$5,815,657.00
Other Source, Continued								
301-032	Budgetary Account Prior Year Surplus	.00	.00	.00	266,858.00	266,858.00	.00	.00
303-032	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	.00	.00	333,352.06	.00	.00
Other Source, Continued Totals		\$0.00	\$0.00	\$0.00	\$266,858.00	\$600,210.06	\$0.00	\$0.00
Division 000 - Administration Totals		\$263,947.96	\$735,177.21	\$390,000.00	\$19,321,615.00	\$19,654,967.06	\$3,041,257.50	\$19,054,757.00
Department 00 - Administration Totals		\$263,947.96	\$735,177.21	\$390,000.00	\$19,321,615.00	\$19,654,967.06	\$3,041,257.50	\$19,054,757.00
REVENUE TOTALS		\$263,947.96	\$735,177.21	\$390,000.00	\$19,321,615.00	\$19,654,967.06	\$3,041,257.50	\$19,054,757.00
EXPENSE								
Department	41 - Public Works							
Division	363 - Beach Renourishment							
Activity	572 - Parks & Recreation							
Operating Expenditures/Expenses								
31-10	Professional Services Engineering/Architectural	39,732.92	2,078.91	.00	.00	111,853.10	.00	.00
34-90	Other Contractual Services Other Contractual Services	277,706.60	554,311.13	363,765.81	370,590.00	574,515.67	119,081.11	370,590.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Beach Nourishment - Monitoring		1.0000		102,500.00	102,500.00	
Department Entry		Blue Flag Beach Award Program		1.0000		12,000.00	12,000.00	
Department Entry		Dune Management		1.0000		150,000.00	150,000.00	
Department Entry		Sea Turtle Nest Monitoring		1.0000		106,090.00	106,090.00	
Department Entry Totals							\$370,590.00	
40-10	Travel & Per Diem Travel & Training	2,438.00	531.66	2,929.24	5,300.00	5,300.00	1,766.75	5,300.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Annual conferences (FSBPA, ASBPA, etc.)		1.0000		5,300.00	5,300.00	
Department Entry Totals							\$5,300.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 332 - Beach Restoration Fund								
EXPENSE								
Department 41 - Public Works								
Division 363 - Beach Renourishment								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
46-40	Repair and Maintenance Service Other Repair Maintenance	5,605.54	4,862.80	.00	12,700.00	12,700.00	.00	12,700.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	Repair & maintenance (Beach buckets, street furniture, etc.)				1.0000	12,700.00	12,700.00	
Department Entry Totals							\$12,700.00	
54-13	Books Pubs Subs & Memberships Memberships	7,000.00	7,000.00	.00	13,025.00	13,025.00	10,525.00	13,025.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	American Shore & Beach Preservation Association (ASBPA)				1.0000	1,025.00	1,025.00	
Department Entry	Beach Watch				1.0000	6,000.00	6,000.00	
Department Entry	Blue Flag Beach annual application				1.0000	5,000.00	5,000.00	
Department Entry	Florida Shore & Beach Preservation Association (FSBPA)				1.0000	1,000.00	1,000.00	
Department Entry Totals							\$13,025.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,338.92	900.00	7,000.00	7,000.00	7,000.00	750.00	7,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	Annual conferences (FSBPA, ASBPA, etc.)				1.0000	7,000.00	7,000.00	
Department Entry Totals							\$7,000.00	
Operating Expenditures/Expenses Totals		\$333,821.98	\$569,684.50	\$373,695.05	\$408,615.00	\$724,393.77	\$132,122.86	\$408,615.00
Capital Outlay								
63-90	Capital Outlay Other Improvements	.00	.00	.00	18,913,000.00	18,913,000.00	.00	18,913,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	Full Beach Restoration				1.0000	18,913,000.00	18,913,000.00	
Department Entry Totals							\$18,913,000.00	
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$18,913,000.00	\$18,913,000.00	\$0.00	\$18,913,000.00
Activity 572 - Parks & Recreation Totals		\$333,821.98	\$569,684.50	\$373,695.05	\$19,321,615.00	\$19,637,393.77	\$132,122.86	\$19,321,615.00
Division 363 - Beach Renourishment Totals		\$333,821.98	\$569,684.50	\$373,695.05	\$19,321,615.00	\$19,637,393.77	\$132,122.86	\$19,321,615.00
Department 41 - Public Works Totals		\$333,821.98	\$569,684.50	\$373,695.05	\$19,321,615.00	\$19,637,393.77	\$132,122.86	\$19,321,615.00
EXPENSE TOTALS		\$333,821.98	\$569,684.50	\$373,695.05	\$19,321,615.00	\$19,637,393.77	\$132,122.86	\$19,321,615.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	<b>332 - Beach Restoration Fund Totals</b>							
	REVENUE TOTALS	\$263,947.96	\$735,177.21	\$390,000.00	\$19,321,615.00	\$19,654,967.06	\$3,041,257.50	\$19,054,757.00
	EXPENSE TOTALS	\$333,821.98	\$569,684.50	\$373,695.05	\$19,321,615.00	\$19,637,393.77	\$132,122.86	\$19,321,615.00
Fund	<b>332 - Beach Restoration Fund Totals</b>	(\$69,874.02)	\$165,492.71	\$16,304.95	\$0.00	\$17,573.29	\$2,909,134.64	(\$266,858.00)





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 334	General Construction Fund							
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Intergovernmental Revenue								
331-003	Federal Grants Police Technology- RT Crime Cntr	.00	.00	.00	963,000.00	963,000.00	.00	.00
331-120	Federal Grants Lowson Blvd- Dover Road to US-1	282,742.24	119,523.69	3,795,130.37	.00	.00	.00	.00
331-222	Federal Grants FDOT Alley Enhancements	114,707.80	.00	.00	.00	.00	.00	.00
331-496	Federal Grants FDOT/NE 2nd Ave/Seacrest Beautif	(92,268.22)	.00	.00	.00	.00	.00	.00
334-001	State Grants Fire Blocking Unit	.00	.00	.00	306,000.00	.00	.00	.00
334-011	State Grants FDEP Tropic Isle Roadway	.00	1,203,335.04	.00	.00	.00	(439,042.31)	.00
334-014	State Grants FDEP Catherine Strong Park	.00	42,627.00	.00	.00	.00	.00	.00
334-300	State Grants FDOT State Grant	.00	.00	7,380.67	.00	.00	9.74	.00
334-400	State Grants FDOT Barwick Rd Compl Street	.00	.00	244.05	.00	.00	.00	.00
334-402	State Grants FDOT Lindell Blvd Compl Street	.00	.00	232.30	.00	.00	1,188,597.68	.00
334-950	State Grants Other State Grants	.00	.00	.00	11,669,086.00	11,669,086.00	.00	.00
Intergovernmental Revenue Totals		\$305,181.82	\$1,365,485.73	\$3,802,987.39	\$12,938,086.00	\$12,632,086.00	\$749,565.11	\$0.00
Miscellaneous Revenues								
361-100	Interest & Other Earnings Interest Investments	.00	.00	678,455.34	.00	.00	199,586.49	.00
361-102	Interest & Other Earnings Interest Investments	119,561.38	555,713.07	.00	.00	.00	.00	.00
361-400	Interest & Other Earnings Appreciation/Gain on Sale	.00	39,106.98	210,881.76	.00	.00	.00	.00
366-012	Contributions & Donations CRA - Alleyway Maintenance	.00	1,497,092.00	.00	.00	.00	.00	.00
366-013	Contributions & Donations CRA - Sod Replacement	350,000.00	.00	.00	.00	.00	.00	.00
366-112	Contributions & Donations Tri Rail / Bus Stop Shelters	.00	.00	.00	.00	110,620.00	.00	.00
366-137	Contributions & Donations CRA Support	642,052.00	.00	.00	.00	.00	.00	.00
366-148	Contributions & Donations CRA - Osceola Neigh Imp	.00	1,407,971.43	.00	.00	62,000.00	.00	.00
366-163	Contributions & Donations CRA-Pompey Park Master Plan	.00	.00	.00	7,000,000.00	27,700,000.00	.00	.00
366-164	Contributions & Donations CRA Contribution	.00	.00	1,325,902.50	324,000.00	324,000.00	(72,637.50)	.00
366-173	Contributions & Donations CRA-Merritt Park	.00	.00	.00	.00	150,000.00	.00	.00
366-182	Contributions & Donations CRA-NW Neighborhood Redesign	1,600,000.00	161,720.00	410,606.15	28,000,000.00	8,435,007.00	(410,606.15)	.00
366-185	Contributions & Donations CRA - Wayfinding Signage Project	95,783.00	1,253,265.00	(1,253,265.00)	.00	.00	.00	.00
366-186	Contributions & Donations CRA - Crest Theatre Auditorium	.00	.00	.00	500,000.00	500,000.00	.00	.00
366-187	Contributions & Donations CRA - Carver Square Park	.00	.00	.00	.00	360,000.00	.00	.00
369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	(15,862.05)	3,156.79	.05	.00	.00	.00	.00
Miscellaneous Revenues Totals		\$2,791,534.33	\$4,918,025.27	\$1,372,580.80	\$35,824,000.00	\$37,641,627.00	(\$283,657.16)	\$0.00
Other Sources								
381-100	Inter-Fund Transfers Received from General Fund	.00	3,350,000.00	7,281,492.04	.00	.00	.00	.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 334	General Construction Fund							
REVENUE								
Department	00 - Administration							
Division	000 - Administration							
Other Sources								
381-121	Inter-Fund Transfers Received from LOGT Fund	.00	.00	.00	407,510.00	407,510.00	203,755.02	.00
383-200	Installment Purchase & Capital Lease SBITAs	.00	1,989,284.58	984,897.01	4,000,000.00	4,941,421.00	.00	.00
389-800	Grants/Donations Capital Contributions	.00	.00	.00	11,515,314.00	12,062,822.00	.00	.00
Other Sources Totals		\$0.00	\$5,339,284.58	\$8,266,389.05	\$15,922,824.00	\$17,411,753.00	\$203,755.02	\$0.00
Other Source, Continued								
301-034	Budgetary Account Prior Year Surplus	.00	.00	.00	110,300.00	185,942.00	.00	.00
303-034	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	.00	.00	19,682,128.14	.00	.00
Other Source, Continued Totals		\$0.00	\$0.00	\$0.00	\$110,300.00	\$19,868,070.14	\$0.00	\$0.00
Division 000 - Administration Totals		\$3,096,716.15	\$11,622,795.58	\$13,441,957.24	\$64,795,210.00	\$87,553,536.14	\$669,662.97	\$0.00
Department 00 - Administration Totals		\$3,096,716.15	\$11,622,795.58	\$13,441,957.24	\$64,795,210.00	\$87,553,536.14	\$669,662.97	\$0.00
REVENUE TOTALS		\$3,096,716.15	\$11,622,795.58	\$13,441,957.24	\$64,795,210.00	\$87,553,536.14	\$669,662.97	\$0.00
EXPENSE								
Department	21 - Police							
Division	110 - Support Bureau							
Activity	521 - Law Enforcement							
Operating Expenditures/Expenses								
46-43	Repair and Maintenance Service Other Repair & Maint - 2015BP	.00	260,229.62	.00	.00	.00	.00	.00
Operating Expenditures/Expenses Totals		\$0.00	\$260,229.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay								
63-90	Capital Outlay Other Improvements	.00	.00	.00	963,000.00	963,000.00	.00	.00
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$963,000.00	\$963,000.00	\$0.00	\$0.00
Activity 521 - Law Enforcement Totals		\$0.00	\$260,229.62	\$0.00	\$963,000.00	\$963,000.00	\$0.00	\$0.00
Division 110 - Support Bureau Totals		\$0.00	\$260,229.62	\$0.00	\$963,000.00	\$963,000.00	\$0.00	\$0.00
Division	150 - Operations							
Activity	521 - Law Enforcement							
Operating Expenditures/Expenses								
52-20	Operating Supplies General Operating Supplies	.00	73,815.60	.00	.00	.00	.00	.00
Operating Expenditures/Expenses Totals		\$0.00	\$73,815.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay								
63-91	Capital Outlay Other Improvements 2015 BP	54,851.00	14,851.00	.00	.00	.00	.00	.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 334 - General Construction Fund								
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
Capital Outlay								
64-90 Machinery & Equipment Other Machinery / Equipment		.00	199,227.20	.00	.00	.00	.00	.00
Capital Outlay Totals		\$54,851.00	\$214,078.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 521 - Law Enforcement Totals		\$54,851.00	\$287,893.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 150 - Operations Totals		\$54,851.00	\$287,893.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 21 - Police Totals		\$54,851.00	\$548,123.42	\$0.00	\$963,000.00	\$963,000.00	\$0.00	\$0.00
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
Capital Outlay								
62-03 Capital Outlay Fire Station & OR Hdqtr 2015 BP		105,412.50	.00	.00	.00	.00	.00	.00
62-24 Capital Outlay Fire Station # 1 Upgrades 2015 B		114,500.00	.00	.00	.00	.00	.00	.00
64-90 Machinery & Equipment Other Machinery / Equipment		.00	.00	.00	550,000.00	.00	.00	.00
Capital Outlay Totals		\$219,912.50	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
Activity 522 - Fire Control Totals		\$219,912.50	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
Division 000 - Administration Totals		\$219,912.50	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
Department 22 - Fire Totals		\$219,912.50	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
Department 41 - Public Works								
Division 000 - Administration								
Activity 522 - Fire Control								
Operating Expenditures/Expenses								
46-20 Repair and Maintenance Service Building Maintenance		4,650.00	91,565.00	.00	.00	.00	.00	.00
Operating Expenditures/Expenses Totals		\$4,650.00	\$91,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay								
62-02 Capital Outlay Building Improvements		44,964.06	.00	.00	.00	29,639.76	.00	.00
Capital Outlay Totals		\$44,964.06	\$0.00	\$0.00	\$0.00	\$29,639.76	\$0.00	\$0.00
Activity 522 - Fire Control Totals		\$49,614.06	\$91,565.00	\$0.00	\$0.00	\$29,639.76	\$0.00	\$0.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 334 - General Construction Fund								
EXPENSE								
Department 41 - Public Works								
Division 000 - Administration								
Activity 525 - Emergency & Disaster Relief Svcs								
Capital Outlay								
64-02	Machinery & Equipment Generators	70,214.00	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$70,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 525 - Emergency & Disaster Relief Svcs		\$70,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals							
Activity 539 - Other Physical Environment								
Operating Expenditures/Expenses								
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	45,982.16	.00	.00	.00	.00	.00
	Operating Expenditures/Expenses Totals	\$0.00	\$45,982.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 539 - Other Physical Environment Totals		\$0.00	\$45,982.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 000 - Administration Totals		\$119,828.06	\$137,547.16	\$0.00	\$0.00	\$29,639.76	\$0.00	\$0.00
Division 340 - Streets Alleys Sidewalks								
Activity 541 - Road & Street Facilities								
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	27,779.44	2,179.35	94,746.03	.00	1,230,594.37	585,394.66	.00
46-02	Repair and Maintenance Service Bus Shelters	.00	10,240.00	4,140.00	.00	110,620.00	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	213,671.70	90,652.12	324,000.00	573,642.50	274,071.20	.00
46-43	Repair and Maintenance Service Other Repair & Maint - 2015BP	17,500.03	.00	54,707.46	.00	103,220.12	44,870.87	.00
	Operating Expenditures/Expenses Totals	\$45,279.47	\$226,091.05	\$244,245.61	\$324,000.00	\$2,018,076.99	\$904,336.73	\$0.00
Capital Outlay								
63-05	Capital Outlay Germantown Rd Improvements	.00	461,764.69	551,725.07	6,500,000.00	6,546,305.24	222.90	.00
63-20	Capital Outlay Osceola Pk / Other Landscp Beaut	3,917,560.96	1,402,348.60	902,532.08	.00	1,113,198.52	(145,325.16)	.00
63-28	Capital Outlay Pompey Pk/Community Ctr	.00	.00	.00	7,000,000.00	30,419,620.00	68,728.00	.00
63-31	Capital Outlay Barwick Park Trail Resurfacing	118,428.00	.00	.00	.00	.00	.00	.00
63-90	Capital Outlay Other Improvements	.00	.00	218,416.65	.00	51,583.35	51,467.00	.00
68-08	Capital Outlay FDOT Barwick Rd Compl Street	145,696.25	418,655.01	564,138.00	4,000,000.00	7,138,069.96	806,563.96	.00
68-11	Capital Outlay FDOT Homewood Blvd	30,000.00	.00	.00	.00	.00	.00	.00
68-14	Capital Outlay FDOT Lindell Blvd Loop	.00	.00	255,067.71	1,260,053.00	1,324,874.29	39,342.66	.00
68-19	Capital Outlay NE 3Rd Street Scape Improvmnt	1,659,189.48	22,498.62	.00	.00	.00	.00	.00
68-38	Capital Outlay FDOT Lindell Blvd Compl Street	562,886.75	127,313.56	1,719,468.79	5,000,000.00	8,969,407.80	1,926,018.11	.00
68-39	Capital Outlay FDOT Lowson/Mil/Cong/SE 6th Ave	1,728,020.64	3,297,353.55	1,530,187.29	.00	1,057,685.72	326,878.51	.00
68-45	Capital Outlay George Bush Blvd Roadway Reconst	.00	.00	34,161.50	.00	.00	.00	.00
68-47	Capital Outlay Sidewalks Improvements	.00	.00	679,992.49	.00	.00	.00	.00
68-66	Capital Outlay S Swinton-SW/E 1St Signal	.00	.00	(4,964.65)	.00	.00	.00	.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 334 - General Construction Fund								
EXPENSE								
Department 41 - Public Works								
Division 340 - Streets Alleys Sidewalks								
Activity 541 - Road & Street Facilities								
Capital Outlay								
68-80	Capital Outlay Swinton & Atlantic Inters	2,261.21	.00	.00	.00	.00	.00	.00
68-86	Capital Outlay Alley Improvements	600,978.39	557,570.64	4,964.65	.00	422,772.18	.00	.00
69-01	Capital Outlay SW Alleys	.00	29,333.00	382,491.97	.00	1,085,267.01	1,032,763.24	.00
69-38	Capital Outlay Local Int-Lowson Mil Trail	16,999.21	.00	.00	.00	.00	.00	.00
69-47	Capital Outlay NW Neighborhood Redesign	324,816.38	470,925.51	410,606.15	28,000,000.00	9,540,378.96	68,524.87	.00
	Capital Outlay Totals	\$9,106,837.27	\$6,787,763.18	\$7,248,787.70	\$51,760,053.00	\$67,669,163.03	\$4,175,184.09	\$0.00
	Activity 541 - Road & Street Facilities Totals	\$9,152,116.74	\$7,013,854.23	\$7,493,033.31	\$52,084,053.00	\$69,687,240.02	\$5,079,520.82	\$0.00
	Division 340 - Streets Alleys Sidewalks Totals	\$9,152,116.74	\$7,013,854.23	\$7,493,033.31	\$52,084,053.00	\$69,687,240.02	\$5,079,520.82	\$0.00
	Department 41 - Public Works Totals	\$9,271,944.80	\$7,151,401.39	\$7,493,033.31	\$52,084,053.00	\$69,716,879.78	\$5,079,520.82	\$0.00
Department 72 - Parks & Recreation								
Division 000 - Administration								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	1,902.50	.00	.00	.00	.00	.00
	Operating Expenditures/Expenses Totals	\$0.00	\$1,902.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 572 - Parks & Recreation Totals	\$0.00	\$1,902.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Administration Totals	\$0.00	\$1,902.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 730 - Parks								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
34-90	Other Contractual Services Other Contractual Services	2,750.00	.00	.00	.00	.00	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	22,100.00	.00	.00	.00	.00	.00
	Operating Expenditures/Expenses Totals	\$2,750.00	\$22,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay								
63-90	Capital Outlay Other Improvements	.00	.00	15,780.00	.00	561,097.50	348,568.68	.00
63-91	Capital Outlay Other Improvements 2015 BP	.00	133,450.98	9,447.00	.00	9,000.00	4,400.00	.00
	Capital Outlay Totals	\$0.00	\$133,450.98	\$25,227.00	\$0.00	\$570,097.50	\$352,968.68	\$0.00
	Activity 572 - Parks & Recreation Totals	\$2,750.00	\$155,550.98	\$25,227.00	\$0.00	\$570,097.50	\$352,968.68	\$0.00
	Division 730 - Parks Totals	\$2,750.00	\$155,550.98	\$25,227.00	\$0.00	\$570,097.50	\$352,968.68	\$0.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 334 - General Construction Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	8,719.81	.00	.00	.00	.00
	Operating Expenditures/Expenses Totals	\$0.00	\$0.00	\$8,719.81	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay								
62-02	Capital Outlay Building Improvements	103,845.00	.00	.00	.00	.00	.00	.00
62-10	Capital Outlay Buildings	936,215.14	272,042.14	3,233.00	.00	599,861.42	.00	.00
63-90	Capital Outlay Other Improvements	.00	104,030.00	197,034.19	.00	625,216.92	141,470.03	.00
	Capital Outlay Totals	\$1,040,060.14	\$376,072.14	\$200,267.19	\$0.00	\$1,225,078.34	\$141,470.03	\$0.00
	Activity 572 - Parks & Recreation Totals	\$1,040,060.14	\$376,072.14	\$208,987.00	\$0.00	\$1,225,078.34	\$141,470.03	\$0.00
	Division 736 - Pompey Park Totals	\$1,040,060.14	\$376,072.14	\$208,987.00	\$0.00	\$1,225,078.34	\$141,470.03	\$0.00
Division 737 - Catherine Strong								
Activity 572 - Parks & Recreation								
Capital Outlay								
63-90	Capital Outlay Other Improvements	.00	42,627.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$0.00	\$42,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 572 - Parks & Recreation Totals	\$0.00	\$42,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 737 - Catherine Strong Totals	\$0.00	\$42,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 772 - Improvements								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
46-40	Repair and Maintenance Service Other Repair Maintenance	235,883.38	96,167.84	.00	.00	.00	.00	.00
	Operating Expenditures/Expenses Totals	\$235,883.38	\$96,167.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay								
63-40	Capital Outlay Merrit Park Shade Structure	.00	.00	.00	.00	150,000.00	.00	.00
63-41	Capital Outlay Carver Square Park	.00	.00	.00	.00	360,000.00	.00	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$0.00
	Activity 572 - Parks & Recreation Totals	\$235,883.38	\$96,167.84	\$0.00	\$0.00	\$510,000.00	\$0.00	\$0.00
	Division 772 - Improvements Totals	\$235,883.38	\$96,167.84	\$0.00	\$0.00	\$510,000.00	\$0.00	\$0.00
	Department 72 - Parks & Recreation Totals	\$1,278,693.52	\$672,320.46	\$234,214.00	\$0.00	\$2,305,175.84	\$494,438.71	\$0.00



# Preliminary Budget Worksheets FY 2026

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 334 - General Construction Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 300 - Capital Outlay								
Activity 575 - Special Recreation Facilities								
Capital Outlay								
62-02	Capital Outlay Building Improvements	.00	.00	.00	500,000.00	500,000.00	225.25	.00
63-06	Capital Outlay Golf Course Renovations	.00	.00	.00	.00	1,336,528.00	365,049.99	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$500,000.00	\$1,836,528.00	\$365,275.24	\$0.00
Activity 575 - Special Recreation Facilities Totals		\$0.00	\$0.00	\$0.00	\$500,000.00	\$1,836,528.00	\$365,275.24	\$0.00
Division 300 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$500,000.00	\$1,836,528.00	\$365,275.24	\$0.00
Division 770 - Tennis Centers								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	274,999.14	.00	.00	.00	.00	.00
46-43	Repair and Maintenance Service Other Repair & Maint - 2015BP	.00	36,344.54	.00	.00	.00	.00	.00
	Operating Expenditures/Expenses Totals	\$0.00	\$311,343.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 575 - Special Recreation Facilities Totals		\$0.00	\$311,343.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 770 - Tennis Centers Totals		\$0.00	\$311,343.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 75 - Recreation Facilities Totals		\$0.00	\$311,343.68	\$0.00	\$500,000.00	\$1,836,528.00	\$365,275.24	\$0.00
Department 85 - Debt Service								
Division 850 - Debt Service								
Activity 517 - Debt Service Payments								
Debt Service								
71-50	Debt Service Principal Lease/Purchase	168,937.81	175,341.47	.00	650,000.00	650,000.00	.00	.00
71-60	Debt Service Principal SBITAs	.00	537,866.24	678,477.85	.00	.00	.00	.00
72-50	Debt Service Interest Lease-Purchase	14,634.19	8,230.53	.00	.00	.00	.00	.00
72-60	Debt Service Interest SBITAs	.00	4,130.99	60,802.99	.00	.00	.00	.00
	Debt Service Totals	\$183,572.00	\$725,569.23	\$739,280.84	\$650,000.00	\$650,000.00	\$0.00	\$0.00
Activity 517 - Debt Service Payments Totals		\$183,572.00	\$725,569.23	\$739,280.84	\$650,000.00	\$650,000.00	\$0.00	\$0.00
Division 850 - Debt Service Totals		\$183,572.00	\$725,569.23	\$739,280.84	\$650,000.00	\$650,000.00	\$0.00	\$0.00
Department 85 - Debt Service Totals		\$183,572.00	\$725,569.23	\$739,280.84	\$650,000.00	\$650,000.00	\$0.00	\$0.00
Department 90 - Miscellaneous								
Division 260 - Renewal & Replacement								
Activity 519 - Other Gen. Govt. Services								
Operating Expenditures/Expenses								
34-90	Other Contractual Services Other Contractual Services	68,773.17	1,590.00	32,078.50	.00	.00	.00	.00
46-20	Repair and Maintenance Service Building Maintenance	.00	.00	2,858.00	.00	62,142.00	.00	.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 334 - General Construction Fund								
EXPENSE								
Department 90 - Miscellaneous								
Division 260 - Renewal & Replacement								
Activity 519 - Other Gen. Govt. Services								
Operating Expenditures/Expenses								
46-21	Repair and Maintenance Service Building Maintenance 2015 BP	69,422.14	.00	387.99	.00	.00	14,796.45	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	544,353.15	.00	186,032.30	18,575.00	.00
51-20	Office Supplies Office Equipment < \$5,000	.00	423.50	123,364.00	.00	.00	.00	.00
51-21	Office Supplies Office Equip < 5000 - 2015 BP	372,619.14	641,923.75	.00	.00	.00	.00	.00
	Operating Expenditures/Expenses Totals	\$510,814.45	\$643,937.25	\$703,041.64	\$0.00	\$248,174.30	\$33,371.45	\$0.00
Capital Outlay								
63-90	Capital Outlay Other Improvements	.00	1,112,758.71	293,545.19	.00	.00	.00	.00
64-11	Machinery & Equipment Computer Equipment	.00	.00	.00	225,000.00	225,000.00	79,620.62	.00
64-16	Machinery & Equipment Computer Equipment - 2015 BP	510,000.00	.00	.00	.00	.00	.00	.00
64-90	Machinery & Equipment Other Machinery / Equipment	.00	71,319.29	220,025.92	.00	105,324.40	.00	.00
68-10	Capital Outlay Software	.00	.00	147,066.32	4,000,000.00	5,268,309.53	30,174.00	.00
	Capital Outlay Totals	\$510,000.00	\$1,184,078.00	\$660,637.43	\$4,225,000.00	\$5,598,633.93	\$109,794.62	\$0.00
Activity 519 - Other Gen. Govt. Services Totals		\$1,020,814.45	\$1,828,015.25	\$1,363,679.07	\$4,225,000.00	\$5,846,808.23	\$143,166.07	\$0.00
Division 260 - Renewal & Replacement Totals		\$1,020,814.45	\$1,828,015.25	\$1,363,679.07	\$4,225,000.00	\$5,846,808.23	\$143,166.07	\$0.00
Division 790 - Old School Square								
Activity 579 - Other Culture/Recreation								
Operating Expenditures/Expenses								
46-20	Repair and Maintenance Service Building Maintenance	.00	.00	6,500.00	.00	.00	.00	.00
	Operating Expenditures/Expenses Totals	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 579 - Other Culture/Recreation Totals		\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 790 - Old School Square Totals		\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 900 - Miscellaneous Expenditures								
Activity 519 - Other Gen. Govt. Services								
Operating Expenditures/Expenses								
31-11	Professional Services Investment Services	4,970.07	5,277.98	4,000.47	5,000.00	5,000.00	2,779.54	.00
31-90	Professional Services Other Professional Services	24,612.07	2,000.00	2,000.00	2,500.00	2,500.00	.00	.00
49-23	Other Current Charges Loss on Sale of Investments	358,637.11	.00	.00	.00	.00	.00	.00
	Operating Expenditures/Expenses Totals	\$388,219.25	\$7,277.98	\$6,000.47	\$7,500.00	\$7,500.00	\$2,779.54	\$0.00





# Preliminary Budget Worksheets FY 2026

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 334 - General Construction Fund								
EXPENSE								
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 519 - Other Gen. Govt. Services								
Capital Outlay								
68-48	Capital Outlay Software Development Services	146,599.50	44,942.26	(392,136.24)	.00	119,604.00	48,740.00	.00
68-50	Capital Outlay SBITAs	.00	1,989,284.58	984,897.01	.00	.00	.00	.00
	Capital Outlay Totals	\$146,599.50	\$2,034,226.84	\$592,760.77	\$0.00	\$119,604.00	\$48,740.00	\$0.00
Other Uses								
99-01	Other Non-Operating Contingency	.00	3,980.46	.00	.00	.00	.00	.00
	Other Uses Totals	\$0.00	\$3,980.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 519 - Other Gen. Govt. Services Totals	\$534,818.75	\$2,045,485.28	\$598,761.24	\$7,500.00	\$127,104.00	\$51,519.54	\$0.00
	Division 900 - Miscellaneous Expenditures Totals	\$534,818.75	\$2,045,485.28	\$598,761.24	\$7,500.00	\$127,104.00	\$51,519.54	\$0.00
	Department 90 - Miscellaneous Totals	\$1,555,633.20	\$3,873,500.53	\$1,968,940.31	\$4,232,500.00	\$5,973,912.23	\$194,685.61	\$0.00
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
Other Uses								
91-77	Non-Operating Transfers Transfers to Beach Rest Fnd (332)	145,783.00	.00	.00	5,815,657.00	5,815,657.00	2,907,828.54	.00
91-81	Non-Operating Transfers Transfers to Garage Fund (501)	.00	.00	.00	.00	244,000.00	.00	.00
	Other Uses Totals	\$145,783.00	\$0.00	\$0.00	\$5,815,657.00	\$6,059,657.00	\$2,907,828.54	\$0.00
	Activity 581 - Inter-Fund Group Xfrs Out Totals	\$145,783.00	\$0.00	\$0.00	\$5,815,657.00	\$6,059,657.00	\$2,907,828.54	\$0.00
	Division 910 - Transfers Totals	\$145,783.00	\$0.00	\$0.00	\$5,815,657.00	\$6,059,657.00	\$2,907,828.54	\$0.00
	Department 91 - Transfers Totals	\$145,783.00	\$0.00	\$0.00	\$5,815,657.00	\$6,059,657.00	\$2,907,828.54	\$0.00
	EXPENSE TOTALS	\$12,710,390.02	\$13,282,258.71	\$10,435,468.46	\$64,795,210.00	\$87,505,152.85	\$9,041,748.92	\$0.00
Fund 334 - General Construction Fund Totals								
	REVENUE TOTALS	\$3,096,716.15	\$11,622,795.58	\$13,441,957.24	\$64,795,210.00	\$87,553,536.14	\$669,662.97	\$0.00
	EXPENSE TOTALS	\$12,710,390.02	\$13,282,258.71	\$10,435,468.46	\$64,795,210.00	\$87,505,152.85	\$9,041,748.92	\$0.00
Fund 334 - General Construction Fund Totals		(\$9,613,673.87)	(\$1,659,463.13)	\$3,006,488.78	\$0.00	\$48,383.29	(\$8,372,085.95)	\$0.00



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 377 - One Cent Sales Tax								
<b>REVENUE</b>								
Department 00 - Administration								
Division 000 - Administration								
Intergovernmental Revenue								
331-005	Federal Grants USDOT FHWA SS4A	.00	.00	.00	240,000.00	240,000.00	.00	.00
331-496	Federal Grants FDOT/NE 2nd Ave/Seacrest Beautif	(40,570.74)	.00	.00	.00	.00	.00	.00
334-010	State Grants Atlantic Dunes Park Improvements	(155,000.00)	300,000.00	.00	.00	.00	.00	.00
335-181	State Revenue Sharing One Cent Sales Tax Distr	6,371,368.59	6,553,948.71	6,674,438.92	6,000,000.00	6,000,000.00	3,351,395.30	.00
Intergovernmental Revenue Totals		\$6,175,797.85	\$6,853,948.71	\$6,674,438.92	\$6,240,000.00	\$6,240,000.00	\$3,351,395.30	\$0.00
Miscellaneous Revenues								
361-100	Interest & Other Earnings Interest Investments	.00	.00	907,517.39	.00	.00	231,010.76	.00
361-102	Interest & Other Earnings Interest Investments	140,220.67	783,075.61	.00	450,000.00	450,000.00	.00	.00
Miscellaneous Revenues Totals		\$140,220.67	\$783,075.61	\$907,517.39	\$450,000.00	\$450,000.00	\$231,010.76	\$0.00
Other Sources								
383-200	Installment Purchase & Capital Lease SBITAs	.00	.00	180,850.83	.00	.00	.00	.00
Other Sources Totals		\$0.00	\$0.00	\$180,850.83	\$0.00	\$0.00	\$0.00	\$0.00
Other Source, Continued								
301-101	Budgetary Account Prior Year Surplus	.00	.00	.00	7,843,804.00	8,740,180.00	.00	.00
303-010	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	.00	.00	11,209,098.62	.00	.00
Other Source, Continued Totals		\$0.00	\$0.00	\$0.00	\$7,843,804.00	\$19,949,278.62	\$0.00	\$0.00
Division 000 - Administration Totals		\$6,316,018.52	\$7,637,024.32	\$7,762,807.14	\$14,533,804.00	\$26,639,278.62	\$3,582,406.06	\$0.00
Department 00 - Administration Totals		\$6,316,018.52	\$7,637,024.32	\$7,762,807.14	\$14,533,804.00	\$26,639,278.62	\$3,582,406.06	\$0.00
<b>REVENUE TOTALS</b>		\$6,316,018.52	\$7,637,024.32	\$7,762,807.14	\$14,533,804.00	\$26,639,278.62	\$3,582,406.06	\$0.00
<b>EXPENSE</b>								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
Capital Outlay								
62-10	Capital Outlay Buildings	17,280.00	.00	.00	.00	.00	.00	.00
62-23	Capital Outlay Fire Station #3 Rebuild	261,244.75	1,550,317.97	6,356,119.58	3,601,000.00	7,259,564.93	3,449,031.48	.00
Capital Outlay Totals		\$278,524.75	\$1,550,317.97	\$6,356,119.58	\$3,601,000.00	\$7,259,564.93	\$3,449,031.48	\$0.00
Activity 522 - Fire Control Totals		\$278,524.75	\$1,550,317.97	\$6,356,119.58	\$3,601,000.00	\$7,259,564.93	\$3,449,031.48	\$0.00
Division 000 - Administration Totals		\$278,524.75	\$1,550,317.97	\$6,356,119.58	\$3,601,000.00	\$7,259,564.93	\$3,449,031.48	\$0.00
Department 22 - Fire Totals		\$278,524.75	\$1,550,317.97	\$6,356,119.58	\$3,601,000.00	\$7,259,564.93	\$3,449,031.48	\$0.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 377 - One Cent Sales Tax								
EXPENSE								
Department 39 - Cemetery								
Division 000 - Administration								
Activity 539 - Other Physical Environment								
Capital Outlay								
62-05	Capital Outlay Cemetery Mausoleum	.00	.00	.00	.00	1,561,423.00	.00	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561,423.00	\$0.00	\$0.00
Activity 539 - Other Physical Environment Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,561,423.00	\$0.00	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,561,423.00	\$0.00	\$0.00
Department 39 - Cemetery Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,561,423.00	\$0.00	\$0.00
Department 41 - Public Works								
Division 340 - Streets Alleys Sidewalks								
Activity 541 - Road & Street Facilities								
Operating Expenditures/Expenses								
53-15	Road Materials & Supplies Repairs / Other Road Materials	.15	.04	51,497.05	.00	.00	.00	.00
	Operating Expenditures/Expenses Totals	\$0.15	\$0.04	\$51,497.05	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay								
63-03	Capital Outlay Roadway Restoration	2,388,159.88	1,253,738.85	540,991.69	.00	318,748.82	256,553.68	.00
63-04	Capital Outlay Island Drive Bridge Maintenance	1,017,000.11	382,080.69	.00	.00	.00	.00	.00
63-11	Capital Outlay Bikepaths/Sidewalks	240,744.67	123,310.62	.00	.00	5,075.00	5,075.00	.00
63-90	Capital Outlay Other Improvements	53,469.40	10,588.00	32,640.75	5,415,032.00	8,871,177.75	274,663.38	.00
68-01	Capital Outlay Catherine Dr & Linton Bld Inters	10,634.45	71,930.62	593,515.88	.00	412,763.09	100,412.25	.00
68-02	Capital Outlay Swinton Av- NE 4th St to NW 22nd	368,266.36	178,972.13	.00	.00	.00	.00	.00
68-03	Capital Outlay Tropic Isles	18,206.97	633,930.33	419,962.63	.00	568,934.15	85,859.70	.00
68-08	Capital Outlay FDOT Barwick Rd Compl Street	.00	.00	.00	140,000.00	140,000.00	180.60	.00
68-14	Capital Outlay FDOT Lindell Blvd Loop	.00	.00	.00	739,947.00	739,947.00	.00	.00
68-18	Capital Outlay NE 2 Ave/Seacrest Beautific Impr	(178,071.74)	.00	.00	.00	346,016.00	.00	.00
68-50	Capital Outlay SBITAs	.00	.00	180,850.83	.00	.00	.00	.00
68-80	Capital Outlay Swinton & Atlantic Inters	.00	.00	83,087.90	450,000.00	803,544.79	120,299.67	.00
69-41	Capital Outlay Marine Way Seawall Constr	415,996.45	159,719.75	141,046.89	.00	59,120.00	.00	.00
	Capital Outlay Totals	\$4,334,406.55	\$2,814,270.99	\$1,992,096.57	\$6,744,979.00	\$12,265,326.60	\$843,044.28	\$0.00
Activity 541 - Road & Street Facilities Totals		\$4,334,406.70	\$2,814,271.03	\$2,043,593.62	\$6,744,979.00	\$12,265,326.60	\$843,044.28	\$0.00
Division 340 - Streets Alleys Sidewalks Totals		\$4,334,406.70	\$2,814,271.03	\$2,043,593.62	\$6,744,979.00	\$12,265,326.60	\$843,044.28	\$0.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 377 - One Cent Sales Tax								
EXPENSE								
Department 41 - Public Works								
Division 361 - Project Management								
Activity 519 - Other Gen. Govt. Services								
Capital Outlay								
63-90	Capital Outlay Other Improvements	.00	348,374.58	1,964,729.40	.00	449,709.11	268,550.12	.00
	Capital Outlay Totals	\$0.00	\$348,374.58	\$1,964,729.40	\$0.00	\$449,709.11	\$268,550.12	\$0.00
Activity 519 - Other Gen. Govt. Services Totals		\$0.00	\$348,374.58	\$1,964,729.40	\$0.00	\$449,709.11	\$268,550.12	\$0.00
Division 361 - Project Management Totals		\$0.00	\$348,374.58	\$1,964,729.40	\$0.00	\$449,709.11	\$268,550.12	\$0.00
Department 41 - Public Works Totals		\$4,334,406.70	\$3,162,645.61	\$4,008,323.02	\$6,744,979.00	\$12,715,035.71	\$1,111,594.40	\$0.00
Department 72 - Parks & Recreation								
Division 715 - Beach Improvement								
Activity 572 - Parks & Recreation								
Capital Outlay								
63-02	Capital Outlay Atlantic Dunes Park	617,201.01	377,774.02	.00	.00	.00	.00	.00
63-90	Capital Outlay Other Improvements	3,724.79	8,777.31	.00	675,000.00	675,000.00	220.55	.00
	Capital Outlay Totals	\$620,925.80	\$386,551.33	\$0.00	\$675,000.00	\$675,000.00	\$220.55	\$0.00
Activity 572 - Parks & Recreation Totals		\$620,925.80	\$386,551.33	\$0.00	\$675,000.00	\$675,000.00	\$220.55	\$0.00
Division 715 - Beach Improvement Totals		\$620,925.80	\$386,551.33	\$0.00	\$675,000.00	\$675,000.00	\$220.55	\$0.00
Division 730 - Parks								
Activity 572 - Parks & Recreation								
Capital Outlay								
63-20	Capital Outlay Osceola Pk / Other Landscp Beaut	2,335.93	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$2,335.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 572 - Parks & Recreation Totals		\$2,335.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 730 - Parks Totals		\$2,335.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	46,291.83	.00	593,868.57	792.61	.00
	Operating Expenditures/Expenses Totals	\$0.00	\$0.00	\$46,291.83	\$0.00	\$593,868.57	\$792.61	\$0.00
Activity 572 - Parks & Recreation Totals		\$0.00	\$0.00	\$46,291.83	\$0.00	\$593,868.57	\$792.61	\$0.00
Division 738 - Parks Maintenance Totals		\$0.00	\$0.00	\$46,291.83	\$0.00	\$593,868.57	\$792.61	\$0.00
Department 72 - Parks & Recreation Totals		\$623,261.73	\$386,551.33	\$46,291.83	\$675,000.00	\$1,268,868.57	\$1,013.16	\$0.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 377 - One Cent Sales Tax								
EXPENSE								
Department 85 - Debt Service								
Division 850 - Debt Service								
Activity 517 - Debt Service Payments								
Debt Service								
71-41	Debt Service Principal 1999-Rev Bond	3,155,000.00	3,220,000.00	3,280,000.00	3,345,000.00	3,345,000.00	3,345,000.00	.00
71-60	Debt Service Principal SBITAs	.00	.00	46,800.00	.00	.00	.00	.00
72-41	Debt Service Interest 1999 Rev Bond	358,925.00	296,450.00	232,750.00	167,825.00	167,825.00	167,825.00	.00
72-60	Debt Service Interest SBITAs	.00	.00	2,100.13	.00	.00	.00	.00
	Debt Service Totals	\$3,513,925.00	\$3,516,450.00	\$3,561,650.13	\$3,512,825.00	\$3,512,825.00	\$3,512,825.00	\$0.00
Activity 517 - Debt Service Payments Totals		\$3,513,925.00	\$3,516,450.00	\$3,561,650.13	\$3,512,825.00	\$3,512,825.00	\$3,512,825.00	\$0.00
Division 850 - Debt Service Totals		\$3,513,925.00	\$3,516,450.00	\$3,561,650.13	\$3,512,825.00	\$3,512,825.00	\$3,512,825.00	\$0.00
Department 85 - Debt Service Totals		\$3,513,925.00	\$3,516,450.00	\$3,561,650.13	\$3,512,825.00	\$3,512,825.00	\$3,512,825.00	\$0.00
Department 90 - Miscellaneous								
Division 260 - Renewal & Replacement								
Activity 541 - Road & Street Facilities								
Operating Expenditures/Expenses								
46-14	Repair and Maintenance Service Citywide Bridge Repair & Maint.	5,621.44	.00	12,299.18	.00	.00	.00	.00
	Operating Expenditures/Expenses Totals	\$5,621.44	\$0.00	\$12,299.18	\$0.00	\$0.00	\$0.00	\$0.00
Activity 541 - Road & Street Facilities Totals		\$5,621.44	\$0.00	\$12,299.18	\$0.00	\$0.00	\$0.00	\$0.00
Division 260 - Renewal & Replacement Totals		\$5,621.44	\$0.00	\$12,299.18	\$0.00	\$0.00	\$0.00	\$0.00
Division 900 - Miscellaneous Expenditures								
Activity 519 - Other Gen. Govt. Services								
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	40.00	95.00	.00	.00	.00	.00	.00
	Operating Expenditures/Expenses Totals	\$40.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 519 - Other Gen. Govt. Services Totals		\$40.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 900 - Miscellaneous Expenditures Totals		\$40.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 90 - Miscellaneous Totals		\$5,661.44	\$95.00	\$12,299.18	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$8,755,779.62	\$8,616,059.91	\$13,984,683.74	\$14,533,804.00	\$26,317,717.21	\$8,074,464.04	\$0.00
Fund 377 - One Cent Sales Tax Totals								
	REVENUE TOTALS	\$6,316,018.52	\$7,637,024.32	\$7,762,807.14	\$14,533,804.00	\$26,639,278.62	\$3,582,406.06	\$0.00
	EXPENSE TOTALS	\$8,755,779.62	\$8,616,059.91	\$13,984,683.74	\$14,533,804.00	\$26,317,717.21	\$8,074,464.04	\$0.00
Fund 377 - One Cent Sales Tax Totals		(\$2,439,761.10)	(\$979,035.59)	(\$6,221,876.60)	\$0.00	\$321,561.41	(\$4,492,057.98)	\$0.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 380 - 2004 GO Bond Construction Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 730 - Parks								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	59,124.00	.00	.00	.00	.00	.00
	Operating Expenditures/Expenses Totals	\$0.00	\$59,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 572 - Parks & Recreation Totals	\$0.00	\$59,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 730 - Parks Totals	\$0.00	\$59,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 72 - Parks & Recreation Totals	\$0.00	\$59,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$59,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 380 - 2004 GO Bond Construction Fund	Totals	\$0.00	\$59,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 380 - 2004 GO Bond Construction Fund	Totals	\$0.00	(\$59,124.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 382 - Recreation GO Bond								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Miscellaneous Revenues								
361-100	Interest & Other Earnings Interest Investments	.00	.00	22,118.58	.00	.00	149,962.36	.00
	Miscellaneous Revenues Totals	\$0.00	\$0.00	\$22,118.58	\$0.00	\$0.00	\$149,962.36	\$0.00
Other Sources								
384-112	Debt Proceeds Note & Bond Proceeds	.00	.00	9,848,231.16	6,300,000.00	6,300,000.00	.00	.00
	Other Sources Totals	\$0.00	\$0.00	\$9,848,231.16	\$6,300,000.00	\$6,300,000.00	\$0.00	\$0.00
Other Source, Continued								
303-010	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	.00	.00	1,140,291.26	.00	.00
	Other Source, Continued Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,291.26	\$0.00	\$0.00
	Division 000 - Administration Totals	\$0.00	\$0.00	\$9,870,349.74	\$6,300,000.00	\$7,440,291.26	\$149,962.36	\$0.00
	Department 00 - Administration Totals	\$0.00	\$0.00	\$9,870,349.74	\$6,300,000.00	\$7,440,291.26	\$149,962.36	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$9,870,349.74	\$6,300,000.00	\$7,440,291.26	\$149,962.36	\$0.00
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	191,518.15	5,300,000.00	6,440,291.26	928,531.00	.00
	Operating Expenditures/Expenses Totals	\$0.00	\$0.00	\$191,518.15	\$5,300,000.00	\$6,440,291.26	\$928,531.00	\$0.00
Capital Outlay								
63-90	Capital Outlay Other Improvements	.00	.00	.00	1,000,000.00	1,000,000.00	.00	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
	Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$191,518.15	\$6,300,000.00	\$7,440,291.26	\$928,531.00	\$0.00
	Division 738 - Parks Maintenance Totals	\$0.00	\$0.00	\$191,518.15	\$6,300,000.00	\$7,440,291.26	\$928,531.00	\$0.00
	Department 72 - Parks & Recreation Totals	\$0.00	\$0.00	\$191,518.15	\$6,300,000.00	\$7,440,291.26	\$928,531.00	\$0.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 382 - Recreation GO Bond								
	EXPENSE							
	Department 85 - Debt Service							
	Division 850 - Debt Service							
	Activity 517 - Debt Service Payments							
	Debt Service							
73-04	Other Debt Service Costs Bond Issue Expenses	.00	.00	90,500.00	.00	.00	.00	.00
	Debt Service Totals	\$0.00	\$0.00	\$90,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 517 - Debt Service Payments Totals	\$0.00	\$0.00	\$90,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 850 - Debt Service Totals	\$0.00	\$0.00	\$90,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 85 - Debt Service Totals	\$0.00	\$0.00	\$90,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$282,018.15	\$6,300,000.00	\$7,440,291.26	\$928,531.00	\$0.00
	Fund 382 - Recreation GO Bond Totals							
	REVENUE TOTALS	\$0.00	\$0.00	\$9,870,349.74	\$6,300,000.00	\$7,440,291.26	\$149,962.36	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$282,018.15	\$6,300,000.00	\$7,440,291.26	\$928,531.00	\$0.00
	Fund 382 - Recreation GO Bond Totals	\$0.00	\$0.00	\$9,588,331.59	\$0.00	\$0.00	(\$778,568.64)	\$0.00





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 383 - Public Safety GO Bond								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Other Sources								
384-112	Debt Proceeds Note & Bond Proceeds	.00	.00	.00	3,400,000.00	3,400,000.00	.00	.00
	Other Sources Totals	\$0.00	\$0.00	\$0.00	\$3,400,000.00	\$3,400,000.00	\$0.00	\$0.00
Other Source, Continued								
303-010	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	.00	.00	94,750.00	.00	.00
	Other Source, Continued Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$94,750.00	\$0.00	\$0.00
	Division 000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$3,400,000.00	\$3,494,750.00	\$0.00	\$0.00
	Department 00 - Administration Totals	\$0.00	\$0.00	\$0.00	\$3,400,000.00	\$3,494,750.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$3,400,000.00	\$3,494,750.00	\$0.00	\$0.00
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Capital Outlay								
62-10	Capital Outlay Buildings	.00	.00	.00	3,000,000.00	3,010,200.00	.00	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,010,200.00	\$0.00	\$0.00
	Activity 521 - Law Enforcement Totals	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,010,200.00	\$0.00	\$0.00
	Division 110 - Support Bureau Totals	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,010,200.00	\$0.00	\$0.00
	Department 21 - Police Totals	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,010,200.00	\$0.00	\$0.00
Department 22 - Fire								
Division 180 - Ocean Rescue & Beach Oper								
Activity 529 - Other Public Safety								
Operating Expenditures/Expenses								
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	.00	400,000.00	484,550.00	23,005.00	.00
	Operating Expenditures/Expenses Totals	\$0.00	\$0.00	\$0.00	\$400,000.00	\$484,550.00	\$23,005.00	\$0.00
	Activity 529 - Other Public Safety Totals	\$0.00	\$0.00	\$0.00	\$400,000.00	\$484,550.00	\$23,005.00	\$0.00
	Division 180 - Ocean Rescue & Beach Oper Totals	\$0.00	\$0.00	\$0.00	\$400,000.00	\$484,550.00	\$23,005.00	\$0.00
	Department 22 - Fire Totals	\$0.00	\$0.00	\$0.00	\$400,000.00	\$484,550.00	\$23,005.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$3,400,000.00	\$3,494,750.00	\$23,005.00	\$0.00
Fund 383 - Public Safety GO Bond Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$3,400,000.00	\$3,494,750.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$3,400,000.00	\$3,494,750.00	\$23,005.00	\$0.00
Fund 383 - Public Safety GO Bond Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,005.00)	\$0.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 426 - City Marina Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Permits Fees and Special Assessments								
329-050	Permits CO/Tree/Renewal Ext Applic. Fees	1,600.00	1,060.00	364.20	1,520.00	1,520.00	20.00	.00
	Permits Fees and Special Assessments Totals	\$1,600.00	\$1,060.00	\$364.20	\$1,520.00	\$1,520.00	\$20.00	\$0.00
Charges for Services								
347-960	Culture & Recreation Donation/WastW Pump/Pk Bench	1,750.13	1,789.20	2,189.56	2,000.00	2,000.00	451.08	1,500.00
347-961	Culture & Recreation Kidfets / Marina Dockage Fees	258,321.00	265,784.00	260,114.00	288,954.00	288,954.00	130,937.93	160,000.00
347-962	Culture & Recreation Turkey Trot/Progrms Late Fees	.00	100.00	50.00	100.00	100.00	.00	150.00
	Charges for Services Totals	\$260,071.13	\$267,673.20	\$262,353.56	\$291,054.00	\$291,054.00	\$131,389.01	\$161,650.00
Miscellaneous Revenues								
361-100	Interest & Other Earnings Interest Investments	16,768.11	50,742.88	85,315.21	59,963.00	59,963.00	22,228.95	15,000.00
361-400	Interest & Other Earnings Appreciation/Gain on Sale	.00	11,763.38	63,433.23	.00	.00	.00	.00
369-100	Other Miscellaneous Revenues Miscellaneous Revenue	14.73	(1.55)	.00	.00	.00	.00	.00
369-901	Other Miscellaneous Revenues PY Exp Recovery/Orig Popcorn Hou	.00	850.00	(50.00)	.00	.00	.00	.00
369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	1,445.00	.00	.00	.00	.00	.00	.00
	Miscellaneous Revenues Totals	\$18,227.84	\$63,354.71	\$148,698.44	\$59,963.00	\$59,963.00	\$22,228.95	\$15,000.00
	Division 000 - Administration Totals	\$279,898.97	\$332,087.91	\$411,416.20	\$352,537.00	\$352,537.00	\$153,637.96	\$176,650.00
	Department 00 - Administration Totals	\$279,898.97	\$332,087.91	\$411,416.20	\$352,537.00	\$352,537.00	\$153,637.96	\$176,650.00
	REVENUE TOTALS	\$279,898.97	\$332,087.91	\$411,416.20	\$352,537.00	\$352,537.00	\$153,637.96	\$176,650.00
EXPENSE								
Department 75 - Recreation Facilities								
Division 750 - Marina								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
31-11	Professional Services Investment Services	1,494.97	1,587.62	1,203.33	1,504.00	1,504.00	836.08	1,504.00
	Budget Transactions							
	Level	Transaction		Number of Units		Cost Per Unit	Total Amount	
	Department Entry	Investment Advisory Services (PFM)		1.0000		1,504.00	1,504.00	
						Department Entry Totals	\$1,504.00	
31-90	Professional Services Other Professional Services	.00	.00	.00	300.00	300.00	.00	300.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 426 - City Marina Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 750 - Marina								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
32-10	Accounting & Auditing Audit & Accounting Fees	321.62	322.01	98.14	136.00	136.00	4.87	136.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Accounting & Auditing Fees				1.0000	135.60	136.00	
	Department Entry Totals						\$136.00	
34-16	Other Contractual Services Pest Control Services	.00	.00	.00	700.00	700.00	.00	700.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry MONTHLY PEST CONTROL				1.0000	100.00	100.00	
	Department Entry RODENT CONTROL				1.0000	600.00	600.00	
	Department Entry Totals						\$700.00	
34-90	Other Contractual Services Other Contractual Services	4,063.75	4,542.71	6,927.45	13,440.00	13,440.00	3,625.38	13,440.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ANNUAL INSPECTION OF CITY MARINA FOR PUMP OUT SYSTEM, PILLINGS				1.0000	2,500.00	2,500.00	
	Department Entry CLEANING COMPANY FOR DAILY CLEANING OF MARINA BUILDING				1.0000	6,000.00	6,000.00	
	Department Entry DOCKMASTER STIPEND				1.0000	540.00	540.00	
	Department Entry FIRE ALARM MONITORING				1.0000	400.00	400.00	
	Department Entry WI-FI				1.0000	4,000.00	4,000.00	
	Department Entry Totals						\$13,440.00	
40-10	Travel & Per Diem Travel & Training	475.25	1,215.17	(561.00)	5,350.00	5,350.00	1,513.35	5,350.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry MARINA 101 CONFERENCE AND TRAINING IN MIAMI				1.0000	1,000.00	1,000.00	
	Department Entry MILEAGE REIMB.				1.0000	350.00	350.00	
	Department Entry REC TRAC TRAINING AND TRAVEL				1.0000	4,000.00	4,000.00	
	Department Entry Totals						\$5,350.00	
43-10	Utility Services Electricity	22,740.20	22,654.78	16,500.87	25,605.00	25,605.00	6,814.98	31,237.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 55775-18474 160 MARINE WAY				1.0000	4,046.17	4,046.17	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 426 - City Marina Fund								
EXPENSE								
Department	75 - Recreation Facilities							
Division	750 - Marina							
Activity	575 - Special Recreation Facilities							
Operating Expenditures/Expenses								
	Department Entry 55794-12426 124 MARINE WAY #DOCKS/PIER - 8173742256					1.0000	498.49	498.49
	Department Entry 81738-42256 124 MARINE WAY #DOCKS/PIER					1.0000	26,691.90	26,691.90
	Department Entry Totals							\$31,236.56
43-15	Utility Services Water & Sewer	6,853.07	27,771.18	44,970.22	50,236.00	50,236.00	27,493.23	47,477.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry 102875-319030 145 MARINE WAY					1.0000	2,937.58	2,938.00
	Department Entry 529045-298770 159 MARINE WAY #11					1.0000	47,298.12	47,298.00
	Department Entry Totals							\$50,236.00
43-25	Utility Services Stormwater Assessment Fee	.00	.00	190.00	990.00	990.00	.00	990.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Marina, Marina Way 12-43-46-16-01-134-0010					1.0000	989.99	990.00
	Department Entry Totals							\$990.00
43-35	Utility Services Waste Collection & Disposal	954.89	989.74	1,031.56	1,032.00	1,032.00	2,578.16	2,578.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Marina, Marina Way 2 95 GAL 2X 6.97					1.0000	2,578.00	2,578.00
	Department Entry Totals							\$2,578.00
45-10	Insurance General Liability	2,540.04	2,820.00	3,042.96	4,753.00	4,753.00	1,521.48	5,824.00
46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	.00	900.00	900.00	.00	900.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry REPAIR/SERVICE CALL FOR AIR CONDITIONER, ICE MACHINE; HOT WATER					1.0000	900.00	900.00
	Department Entry Totals							\$900.00
46-40	Repair and Maintenance Service Other Repair Maintenance	6,930.23	3,622.17	18,455.13	30,740.00	30,740.00	1,701.37	30,740.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry ANNUAL BUILDING/FACILITY MAINTENANCE					1.0000	15,000.00	15,000.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 426 - City Marina Fund								
EXPENSE								
Department	75 - Recreation Facilities							
Division	750 - Marina							
Activity	575 - Special Recreation Facilities							
Operating Expenditures/Expenses								
	Department Entry REPAIR OF PUMP OUT/ADDITIONAL HOSES					1.0000	15,740.00	15,740.00
	Department Entry Totals							\$30,740.00
49-35	Other Current Charges Share of Administrative Expense	13,218.00	9,843.96	8,442.96	11,685.00	11,685.00	5,842.56	11,685.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry SHARE OF ADMIN. EXPENSE					1.0000	11,685.00	11,685.00
	Department Entry Totals							\$11,685.00
52-20	Operating Supplies General Operating Supplies	1,108.16	1,617.01	3,070.82	3,572.00	3,572.00	2,009.74	3,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry GENERAL SUPPLIES FOR MARINA FACILITY					1.0000	3,000.00	3,000.00
	Department Entry Totals							\$3,000.00
52-33	Operating Supplies Uniform / Linen Service	.00	.00	415.00	750.00	750.00	.00	750.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry STAFF SHIRTS					1.0000	750.00	750.00
	Department Entry Totals							\$750.00
52-35	Operating Supplies Building Materials	106.52	.00	2,445.00	100.00	100.00	.00	100.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry REPLACING PLUMBING FIXTURES, SHOWER HEADS, BUILDING HARDWARE					1.0000	100.00	100.00
	Department Entry Totals							\$100.00
52-36	Operating Supplies Janitorial Supplies	1,180.98	.00	988.32	1,000.00	1,000.00	.00	1,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry JANITORIAL SUPPLIES FOR MARINA					1.0000	1,000.00	1,000.00
	Department Entry Totals							\$1,000.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 426 - City Marina Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 750 - Marina								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
54-30	Books Pubs Subs & Memberships Training & Education Costs	524.00	275.00	570.00	2,000.00	2,000.00	2,219.00	2,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Memberships - Training & Education				1.0000	2,000.00	2,000.00	
	Department Entry Totals						\$2,000.00	
	Operating Expenditures/Expenses Totals	\$62,511.68	\$77,261.35	\$107,790.76	\$154,793.00	\$154,793.00	\$56,160.20	\$159,711.00
Activity 575 - Special Recreation Facilities Totals		\$62,511.68	\$77,261.35	\$107,790.76	\$154,793.00	\$154,793.00	\$56,160.20	\$159,711.00
Division 750 - Marina Totals		\$62,511.68	\$77,261.35	\$107,790.76	\$154,793.00	\$154,793.00	\$56,160.20	\$159,711.00
Department 75 - Recreation Facilities Totals		\$62,511.68	\$77,261.35	\$107,790.76	\$154,793.00	\$154,793.00	\$56,160.20	\$159,711.00
Department 81 - Depreciation								
Division 840 - Depreciation								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
49-64	Other Current Charges Depreciation	3,718.92	3,718.92	3,718.92	.00	.00	.00	.00
	Operating Expenditures/Expenses Totals	\$3,718.92	\$3,718.92	\$3,718.92	\$0.00	\$0.00	\$0.00	\$0.00
Activity 575 - Special Recreation Facilities Totals		\$3,718.92	\$3,718.92	\$3,718.92	\$0.00	\$0.00	\$0.00	\$0.00
Division 840 - Depreciation Totals		\$3,718.92	\$3,718.92	\$3,718.92	\$0.00	\$0.00	\$0.00	\$0.00
Department 81 - Depreciation Totals		\$3,718.92	\$3,718.92	\$3,718.92	\$0.00	\$0.00	\$0.00	\$0.00
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
49-23	Other Current Charges Loss on Sale of Investments	107,878.15	.00	.00	.00	.00	.00	.00
	Operating Expenditures/Expenses Totals	\$107,878.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Uses							
99-01	Other Non-Operating Contingency	.00	.00	.00	133,580.00	133,580.00	.00	.00
	Other Uses Totals	\$0.00	\$0.00	\$0.00	\$133,580.00	\$133,580.00	\$0.00	\$0.00
Activity 575 - Special Recreation Facilities Totals		\$107,878.15	\$0.00	\$0.00	\$133,580.00	\$133,580.00	\$0.00	\$0.00
Division 900 - Miscellaneous Expenditures Totals		\$107,878.15	\$0.00	\$0.00	\$133,580.00	\$133,580.00	\$0.00	\$0.00
Department 90 - Miscellaneous Totals		\$107,878.15	\$0.00	\$0.00	\$133,580.00	\$133,580.00	\$0.00	\$0.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	<b>426 - City Marina Fund</b>							
	<b>EXPENSE</b>							
	Department <b>91 - Transfers</b>							
	Division <b>910 - Transfers</b>							
	Activity <b>581 - Inter-Fund Group Xfrs Out</b>							
	<i>Other Uses</i>							
91-15	Non-Operating Transfers Transfers to General Fund (001)	73,638.00	74,834.00	75,734.04	64,164.00	64,164.00	32,082.00	64,164.00
	<i>Other Uses Totals</i>	\$73,638.00	\$74,834.00	\$75,734.04	\$64,164.00	\$64,164.00	\$32,082.00	\$64,164.00
	Activity <b>581 - Inter-Fund Group Xfrs Out Totals</b>	\$73,638.00	\$74,834.00	\$75,734.04	\$64,164.00	\$64,164.00	\$32,082.00	\$64,164.00
	Division <b>910 - Transfers Totals</b>	\$73,638.00	\$74,834.00	\$75,734.04	\$64,164.00	\$64,164.00	\$32,082.00	\$64,164.00
	Department <b>91 - Transfers Totals</b>	\$73,638.00	\$74,834.00	\$75,734.04	\$64,164.00	\$64,164.00	\$32,082.00	\$64,164.00
	<b>EXPENSE TOTALS</b>	\$247,746.75	\$155,814.27	\$187,243.72	\$352,537.00	\$352,537.00	\$88,242.20	\$223,875.00
	Fund <b>426 - City Marina Fund Totals</b>							
	<b>REVENUE TOTALS</b>	\$279,898.97	\$332,087.91	\$411,416.20	\$352,537.00	\$352,537.00	\$153,637.96	\$176,650.00
	<b>EXPENSE TOTALS</b>	\$247,746.75	\$155,814.27	\$187,243.72	\$352,537.00	\$352,537.00	\$88,242.20	\$223,875.00
	Fund <b>426 - City Marina Fund Totals</b>	\$32,152.22	\$176,273.64	\$224,172.48	\$0.00	\$0.00	\$65,395.76	(\$47,225.00)



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	433 - Sanitation Fund							
REVENUE								
Department	00 - Administration							
Division	000 - Administration							
Permits Fees and Special Assessments								
329-050	Permits CO/Tree/Renewal Ext Applic. Fees	.00	.00	.00	.00	.00	1,000.00	.00
Permits Fees and Special Assessments Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
Intergovernmental Revenue								
331-112	Federal Grants Hurricane Irma Federal Assistnc	27,827.46	.00	.00	.00	.00	.00	.00
334-056	State Grants Hurricane Irma State Assistance	1,545.97	.00	.00	.00	.00	.00	.00
338-400	Shared Revenue from Loc Units Solid Waste-Recycling	58,865.54	.00	.00	.00	.00	3,911.00	.00
Intergovernmental Revenue Totals		\$88,238.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,911.00	\$0.00
Charges for Services								
343-410	Physical Environment Residential Service Fees	3,953,827.84	5,613,124.06	7,310,516.66	7,365,622.00	7,365,622.00	3,681,758.28	7,365,622.00
343-420	Physical Environment Special Collections Fees	156,290.12	224,061.20	175,867.66	208,000.00	208,000.00	84,399.22	200,000.00
343-430	Physical Environment Roll-Off Fees	317,339.94	403,905.30	335,528.51	400,000.00	400,000.00	173,653.59	365,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry C & D Monthly Activity Fee					1.0000	365,000.00	365,000.00
						Department Entry Totals		\$365,000.00
343-435	Physical Environment Clean Program	.00	.00	35,540.00	50,000.00	50,000.00	21,326.50	47,500.00
343-900	Physical Environment Annual Permit Fees	12,000.00	15,000.00	15,000.00	18,000.00	18,000.00	14,250.00	15,000.00
343-930	Physical Environment Franchise Fees	546,001.47	261,350.91	831,934.92	796,870.00	796,870.00	335,791.43	796,870.00
Charges for Services Totals		\$4,985,459.37	\$6,517,441.47	\$8,704,387.75	\$8,838,492.00	\$8,838,492.00	\$4,311,179.02	\$8,789,992.00
Miscellaneous Revenues								
361-100	Interest & Other Earnings Interest Investments	.00	.00	189,236.38	132,404.00	132,404.00	49,305.70	132,404.00
361-140	Interest & Other Earnings Int Income - Leases	36,210.55	34,441.71	32,646.52	.00	.00	.00	.00
361-400	Interest & Other Earnings Appreciation/Gain on Sale	.00	26,092.17	140,700.30	.00	.00	.00	.00
361-904	Interest & Other Earnings PFM Interest	37,193.09	112,552.05	.00	.00	.00	.00	.00
362-500	Rents & Royalties Transfer Station	142,304.22	155,522.63	161,974.38	176,500.00	176,500.00	99,000.00	186,000.00
365-100	Sales Scrap Sales (Taxable)	.00	.00	337.00	.00	.00	65.00	.00
369-100	Other Miscellaneous Revenues Miscellaneous Revenue	32.69	(3.42)	.00	.00	.00	.00	.00
Miscellaneous Revenues Totals		\$215,740.55	\$328,605.14	\$524,894.58	\$308,904.00	\$308,904.00	\$148,370.70	\$318,404.00
Other Source, Continued								
301-460	Budgetary Account Sanitation Fund	.00	.00	.00	310,818.00	310,818.00	.00	.00





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 433 - Sanitation Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Other Source, Continued								
303-043	Prior Year Encumbrances Sanitation Fund	.00	.00	.00	.00	182,087.82	.00	.00
	Other Source, Continued Totals	\$0.00	\$0.00	\$0.00	\$310,818.00	\$492,905.82	\$0.00	\$0.00
	Division 000 - Administration Totals	\$5,289,438.89	\$6,846,046.61	\$9,229,282.33	\$9,458,214.00	\$9,640,301.82	\$4,464,460.72	\$9,108,396.00
	Department 00 - Administration Totals	\$5,289,438.89	\$6,846,046.61	\$9,229,282.33	\$9,458,214.00	\$9,640,301.82	\$4,464,460.72	\$9,108,396.00
	REVENUE TOTALS	\$5,289,438.89	\$6,846,046.61	\$9,229,282.33	\$9,458,214.00	\$9,640,301.82	\$4,464,460.72	\$9,108,396.00
EXPENSE								
Department 34 - Sanitation								
Division 000 - Administration								
Activity 534 - Garbage / Solid Waste Control								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	202,593.23	276,140.53	416,927.91	431,006.00	431,006.00	209,655.55	478,657.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry COMMUNITY IMPROVEMENT SPECIALIST					1.0000	58,737.42	58,737.42
	Department Entry LEAD NUISANCE ABATEMENT OFFICER					1.0000	75,731.10	75,731.10
	Department Entry LITTER PREVENTION OFFICER (2)					1.0000	101,356.92	101,356.92
	Department Entry NEIGHBORHOOD PLANNER (50%)					1.0000	33,121.44	33,121.44
	Department Entry NUISANCE ABATEMENT OFFICER (2)					1.0000	126,043.02	126,043.02
	Department Entry SANITATION ADMINISTRATOR					1.0000	83,667.06	83,667.06
	Department Entry Totals							\$478,656.96
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	622.97	2,386.92	.00	.00	.00	408.28	.00
14-10	Overtime Overtime /Call-Out Pay	5,989.06	10,967.50	10,326.94	13,000.00	13,000.00	5,489.94	15,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Waste Management Monitoring, Community Clean-ups					1.0000	15,000.00	15,000.00
	Department Entry Totals							\$15,000.00
14-30	Overtime Special Events	.00	.00	.00	.00	.00	.00	4,500.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 433 - Sanitation Fund								
EXPENSE								
Department 34 - Sanitation								
Division 000 - Administration								
Activity 534 - Garbage / Solid Waste Control								
Personnel Services								
21-10	FICA Taxes Employer FICA	14,493.86	20,465.75	29,386.78	34,143.00	34,143.00	16,149.57	38,110.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FULL TIME				1.0000	36,617.26	36,617.26	
	Department Entry OVERTIME				1.0000	1,491.75	1,491.75	
							Department Entry Totals	\$38,109.01
22-10	Retirement Contributions General Employees Retirement	13,487.00	17,559.00	18,800.00	22,406.00	22,406.00	22,716.51	52,030.00
22-20	Retirement Contributions ICMA Contributions	.00	.00	1,782.72	2,333.00	2,333.00	1,106.36	2,509.00
22-99	Retirement Contributions GASB Statement Implementation	80.00	(5,079.00)	.00	.00	.00	.00	.00
23-10	Life & Health Insurance Health Insurance	46,081.00	123,085.49	117,766.00	120,996.00	120,996.00	64,975.38	126,001.00
23-20	Life & Health Insurance Life Insurance	653.40	921.60	1,326.20	1,788.00	1,788.00	906.47	1,854.00
23-30	Life & Health Insurance Disability Insurance	463.17	630.80	907.39	1,031.00	1,031.00	499.18	1,397.00
24-10	Workers Compensation Workers Compensation	1,517.04	1,511.04	1,632.96	1,471.00	1,471.00	735.48	1,712.00
25-10	Other Employee Benefits Unemployment Compensation	140.16	191.26	245.28	262.00	262.00	127.47	262.00
27-10	Other Employee Benefits Employee Assistance Program	129.54	115.28	74.70	187.00	187.00	90.80	205.00
	Personnel Services Totals	\$286,250.43	\$448,896.17	\$599,176.88	\$628,623.00	\$628,623.00	\$322,860.99	\$722,237.00
	Operating Expenditures/Expenses							
31-11	Professional Services Investment Services	3,316.03	3,521.47	2,669.12	3,336.00	3,336.00	1,854.51	3,336.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Investment Advisory Services (PFM)				1.0000	3,336.00	3,336.00	
							Department Entry Totals	\$3,336.00
32-10	Accounting & Auditing Audit & Accounting Fees	3,092.50	3,273.98	3,684.34	3,881.00	3,881.00	183.02	3,881.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Accounting & Auditing Fees				1.0000	3,880.41	3,880.00	
							Department Entry Totals	\$3,880.00
34-25	Other Contractual Services Residential Garbage	1,916,873.70	2,925,880.81	3,819,195.14	3,962,470.00	3,995,921.86	1,667,424.38	4,442,091.00
34-26	Other Contractual Services Residential Vegetation	327,698.52	461,743.19	554,987.70	574,656.00	583,046.30	239,756.44	618,029.00
34-27	Other Contractual Services Residential Recycling	995,435.40	1,380,083.35	1,646,136.08	1,709,523.00	1,724,114.92	719,272.00	1,914,958.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 433 - Sanitation Fund								
EXPENSE								
Department 34 - Sanitation								
Division 000 - Administration								
Activity 534 - Garbage / Solid Waste Control								
Operating Expenditures/Expenses								
34-28	Other Contractual Services Residential Bulk P/U	496,702.80	796,731.78	1,079,928.26	1,118,973.00	1,128,870.74	460,017.09	1,196,603.00
40-10	Travel & Per Diem Travel & Training	171.50	59.37	2,171.96	6,000.00	6,000.00	790.50	15,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	PROFESSIONAL DEVELOPMENT TRAINING				1.0000	15,000.00	15,000.00	
Department Entry Totals							\$15,000.00	
41-11	Communication Services Portable Phones / MDD	606.60	.00	621.00	1,035.00	1,035.00	.00	1,035.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	GPS Tracking				5.0000	207.00	1,035.00	
Department Entry Totals							\$1,035.00	
43-35	Utility Services Waste Collection & Disposal	75,001.58	57,312.07	3,093.20	77,547.00	154,179.00	6,187.88	76,632.00
44-45	Rentals & Leases Vehicle Rental / Garage	6,090.00	6,090.00	12,360.00	17,570.00	17,570.00	8,785.02	24,030.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	Rentals & Leases				1.0000	24,030.00	24,030.00	
Department Entry	ZZ-BUDGET ADJUSTMENTS				1.0000	(2,530.59)	(2,531.00)	
Department Entry Totals							\$21,499.00	
45-10	Insurance General Liability	2,949.96	3,275.04	3,534.00	5,520.00	5,520.00	1,767.00	6,764.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	7,786.72	7,583.65	5,524.08	14,950.00	14,950.00	4,685.92	14,550.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	2024 Tires				1.0000	2,850.00	2,850.00	
Department Entry	374 CANTWAY TRAILER (DEPT. FUNDS) 1999				1.0000	500.00	500.00	
Department Entry	3770 Toyota Rav4				1.0000	1,200.00	1,200.00	
Department Entry	3773 FORD F-150 PICK UP				1.0000	1,600.00	1,600.00	
Department Entry	3774 FORD F-150 PICK UP				1.0000	1,600.00	1,600.00	
Department Entry	3775 FORD F-150 PICK UP				1.0000	1,600.00	1,600.00	
Department Entry	3831 FORD F-150 PICK UP 2016				1.0000	4,000.00	4,000.00	
Department Entry	3983 NISSAN FRONTIER PICK UP				1.0000	1,200.00	1,200.00	
Department Entry Totals							\$14,550.00	



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 433 - Sanitation Fund								
EXPENSE								
Department 34 - Sanitation								
Division 000 - Administration								
Activity 534 - Garbage / Solid Waste Control								
Operating Expenditures/Expenses								
47-10	Printing & Binding Printing & Binding	468.45	629.03	425.23	2,000.00	2,000.00	59.80	2,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Marketing brochures, door hangers, Clean City info				1.0000	2,000.00	2,000.00	
	Department Entry Totals						\$2,000.00	
48-17	Promotional Activities Refreshment / Food / Meetings	299.47	1,526.87	1,822.61	2,000.00	2,000.00	45.69	2,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Refreshments for HOA Meetings				1.0000	1,000.00	1,000.00	
	Department Entry Refreshments for Outreach/Events				1.0000	1,000.00	1,000.00	
	Department Entry Totals						\$2,000.00	
49-15	Other Current Charges Bad Debt Expense	(390.23)	(236.28)	(449.52)	.00	.00	(192.60)	.00
49-35	Other Current Charges Share of Administrative Expense	571,991.04	536,180.04	685,269.96	920,876.00	920,876.00	460,438.02	920,876.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Other Current Charges Share of Administrative Expense				1.0000	920,876.00	920,876.00	
	Department Entry Totals						\$920,876.00	
49-97	Other Current Charges Clean City Program	.00	.00	.00	70,000.00	70,000.00	5,596.00	70,000.00
51-15	Office Supplies Other Office Supplies	.00	.00	.00	500.00	500.00	41.75	1,000.00
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	4,143.51	3,730.00	3,730.00	346.55	8,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Office Equipment/Office Furniture				1.0000	8,000.00	8,000.00	
	Department Entry Totals						\$8,000.00	
52-10	Operating Supplies Fuel & Lube	8,009.56	8,848.42	8,752.69	14,700.00	14,700.00	3,254.58	14,700.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Gas/Oil/Lub/Cost				1.0000	14,700.00	14,700.00	
	Department Entry Totals						\$14,700.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 433 - Sanitation Fund								
EXPENSE								
Department 34 - Sanitation								
Division 000 - Administration								
Activity 534 - Garbage / Solid Waste Control								
Operating Expenditures/Expenses								
52-20	Operating Supplies General Operating Supplies	2,851.43	2,686.53	2,673.14	4,000.00	4,000.00	1,365.95	6,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Nuisance Abatement Supplies				1.0000	6,000.00	6,000.00	
							Department Entry Totals	\$6,000.00
52-27	Operating Supplies Equipment < \$5,000	1,353.38	444.37	344.43	1,000.00	1,000.00	.00	2,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Rakes, shovels, gloves, weedeater, pruners				1.0000	2,000.00	2,000.00	
							Department Entry Totals	\$2,000.00
52-33	Operating Supplies Uniform / Linen Service	1,789.13	2,986.42	3,421.16	4,175.00	4,175.00	2,137.48	5,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Administrator/CIS/Field Staff				1.0000	1,000.00	1,000.00	
	Department Entry Safety Shoes 5 staff, 2 pair each per year				10.0000	200.00	2,000.00	
	Department Entry Uniforms for 5 staff (5 shirts/3pants) @ 400 each				5.0000	400.00	2,000.00	
							Department Entry Totals	\$5,000.00
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	715.00	7,600.00	7,600.00	1,105.00	8,650.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry RECYCLE FLORIDA TODAY				1.0000	1,375.00	1,375.00	
	Department Entry RECYLECOACH SUBSCRIPTION				1.0000	5,000.00	5,000.00	
	Department Entry SOLID WASTE ASSOCIATION NORTH AMERICA				1.0000	2,275.00	2,275.00	
							Department Entry Totals	\$8,650.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	250.00	245.00	1,605.00	5,350.00	5,350.00	1,100.00	8,950.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry IDA TRAINING				1.0000	2,000.00	2,000.00	
	Department Entry LEADERSHIP DELRAY				1.0000	950.00	950.00	
	Department Entry PROFESSIONAL DEVELOPMENT CLASSES				1.0000	500.00	500.00	
	Department Entry RECYCLE FLORIDA TODAY				1.0000	2,000.00	2,000.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 433 - Sanitation Fund								
EXPENSE								
Department 34 - Sanitation								
Division 000 - Administration								
Activity 534 - Garbage / Solid Waste Control								
Operating Expenditures/Expenses								
Department Entry	SAFETY TRAINING CLASSES					5.0000	100.00	500.00
Department Entry	SWANA WINTER/SUMMER CONFERENCE					1.0000	3,000.00	3,000.00
						Department Entry Totals		\$8,950.00
Operating Expenditures/Expenses Totals		\$4,422,347.54	\$6,198,865.11	\$7,842,628.09	\$8,531,392.00	\$8,674,355.82	\$3,586,021.98	\$9,366,085.00
Capital Outlay								
64-20	Machinery & Equipment Automotive	.00	.00	.00	.00	39,124.00	39,124.00	.00
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$39,124.00	\$39,124.00	\$0.00
Activity 534 - Garbage / Solid Waste Control	Totals	\$4,708,597.97	\$6,647,761.28	\$8,441,804.97	\$9,160,015.00	\$9,342,102.82	\$3,948,006.97	\$10,088,322.00
Division 000 - Administration	Totals	\$4,708,597.97	\$6,647,761.28	\$8,441,804.97	\$9,160,015.00	\$9,342,102.82	\$3,948,006.97	\$10,088,322.00
Department 34 - Sanitation	Totals	\$4,708,597.97	\$6,647,761.28	\$8,441,804.97	\$9,160,015.00	\$9,342,102.82	\$3,948,006.97	\$10,088,322.00
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 519 - Other Gen. Govt. Services								
Operating Expenditures/Expenses								
49-23	Other Current Charges Loss on Sale of Investments	239,282.93	.00	.00	.00	.00	.00	.00
Operating Expenditures/Expenses Totals		\$239,282.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 519 - Other Gen. Govt. Services	Totals	\$239,282.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 900 - Miscellaneous Expenditures	Totals	\$239,282.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 90 - Miscellaneous	Totals	\$239,282.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfers Out								
Other Uses								
91-15	Non-Operating Transfers Transfers to General Fund (001)	91,770.00	103,795.00	90,768.00	170,086.00	170,086.00	85,042.98	170,086.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 433 - Sanitation Fund								
EXPENSE								
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
Other Uses								
91-20	Non-Operating Transfers Transfers to W & S Fund (441)	123,068.04	122,258.00	134,343.96	128,113.00	128,113.00	64,056.48	128,113.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ZZZ-TRANSFERS TO UCS				1.0000	128,113.00	128,113.00	
	Department Entry Totals						\$128,113.00	
91-81	Non-Operating Transfers Transfers to Garage Fund (501)	.00	.00	33,016.00	.00	.00	.00	.00
	Other Uses Totals	\$214,838.04	\$226,053.00	\$258,127.96	\$298,199.00	\$298,199.00	\$149,099.46	\$298,199.00
Activity 581 - Inter-Fund Group Xfrs Out Totals		\$214,838.04	\$226,053.00	\$258,127.96	\$298,199.00	\$298,199.00	\$149,099.46	\$298,199.00
Division 910 - Transfers Totals		\$214,838.04	\$226,053.00	\$258,127.96	\$298,199.00	\$298,199.00	\$149,099.46	\$298,199.00
Department 91 - Transfers Totals		\$214,838.04	\$226,053.00	\$258,127.96	\$298,199.00	\$298,199.00	\$149,099.46	\$298,199.00
	EXPENSE TOTALS	\$5,162,718.94	\$6,873,814.28	\$8,699,932.93	\$9,458,214.00	\$9,640,301.82	\$4,097,106.43	\$10,386,521.00
Fund 433 - Sanitation Fund Totals								
	REVENUE TOTALS	\$5,289,438.89	\$6,846,046.61	\$9,229,282.33	\$9,458,214.00	\$9,640,301.82	\$4,464,460.72	\$9,108,396.00
	EXPENSE TOTALS	\$5,162,718.94	\$6,873,814.28	\$8,699,932.93	\$9,458,214.00	\$9,640,301.82	\$4,097,106.43	\$10,386,521.00
Fund 433 - Sanitation Fund Totals		\$126,719.95	(\$27,767.67)	\$529,349.40	\$0.00	\$0.00	\$367,354.29	(\$1,278,125.00)



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Intergovernmental Revenue								
331-112	Federal Grants Hurricane Irma Federal Assistnc	100.80	.00	.00	.00	.00	.00	.00
334-056	State Grants Hurricane Irma State Assistance	5.60	.00	.00	.00	.00	.00	.00
337-350	Local Grants South Fl Water Mgmt Dist.	.00	735,595.00	.00	.00	.00	.00	.00
Intergovernmental Revenue Totals		\$106.40	\$735,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services								
343-600	Physical Environment Sale of Water	16,374,642.30	18,707,128.81	21,010,120.45	28,822,477.00	28,822,477.00	12,810,354.94	30,280,000.00
343-610	Physical Environment Meter Installations	121,650.00	122,650.00	61,700.00	125,000.00	125,000.00	30,868.75	125,000.00
343-620	Physical Environment Water Connection Charges	.00	.00	.00	200,000.00	200,000.00	25,428.76	100,000.00
343-630	Physical Environment Water Service Charges	223,319.80	303,131.43	245,827.86	240,000.00	240,000.00	115,234.76	225,000.00
343-640	Physical Environment Sewer Service Charges	18,894,714.72	19,545,835.78	19,970,784.13	21,500,000.00	21,500,000.00	10,145,639.94	23,000,000.00
343-650	Physical Environment Sewer Connection Charges	.00	.00	.00	710,000.00	710,000.00	28,318.28	150,000.00
343-660	Physical Environment Reclaimed Water	361,288.77	291,601.43	346,538.09	325,183.00	325,183.00	149,215.75	350,000.00
343-670	Physical Environment Other Income	4,774.68	5,082.92	7,319.34	3,500.00	3,500.00	3,365.05	5,000.00
343-671	Physical Environment IPT Surcharge	50.04	50.04	50.04	50.00	50.00	25.02	50.00
343-672	Physical Environment Project Inspection Fees	.00	.00	1,001.20	.00	.00	75,210.04	250,000.00
Charges for Services Totals		\$35,980,440.31	\$38,975,480.41	\$41,643,341.11	\$51,926,210.00	\$51,926,210.00	\$23,383,661.29	\$54,485,050.00
Miscellaneous Revenues								
361-100	Interest & Other Earnings Interest Investments	.00	.00	1,075,516.16	752,511.00	752,511.00	280,226.63	752,511.00
361-101	Interest & Other Earnings Int/Dividends	211,385.01	639,661.93	.00	.00	.00	.00	.00
	Invstmnts/Gain on							
361-400	Interest & Other Earnings Appreciation/Gain on Sale	.00	148,293.63	799,663.54	.00	.00	.00	.00
364-100	Sales Sale Of Surplus Property / Land	2,025.00	.00	.00	.00	.00	.00	.00
365-100	Sales Scrap Sales (Taxable)	.00	5,822.34	622.86	.00	.00	1,855.69	1,500.00
366-100	Contributions & Donations Contr & Don Misc /	329,978.42	150,578.00	36,700.00	.00	.00	.00	.00
	Developers							
369-100	Other Miscellaneous Revenues Miscellaneous	.00	.00	.00	.00	.00	708.73	.00
	Revenue							
369-900	Other Miscellaneous Revenues PY Exp	.00	48,375.99	.00	.00	.00	.00	.00
	Recovery/CDBG Rehab/Misc							
369-904	Other Miscellaneous Revenues HDepot Reb/Orig	40.21	8.34	1,230.33	1,200.00	1,200.00	.00	1,200.00
	Popcorn H/Misc R							
369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs	185.78	443.49	2,853.13	1,000.00	1,000.00	561.00	1,000.00
	Exp							
369-906	Other Miscellaneous Revenues Reimbursements /	.00	1,246.28	.00	.00	.00	.00	.00
	Rebates							
Miscellaneous Revenues Totals		\$543,614.42	\$994,430.00	\$1,916,586.02	\$754,711.00	\$754,711.00	\$283,352.05	\$756,211.00





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Other Sources								
382-010	Contributions from Proprietary Funds Contributions from Sanitation	123,068.04	122,258.00	134,343.96	128,113.00	128,113.00	64,056.48	140,925.00
Budget Transactions								
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ZZZ- TRANSFERS FROM				1.0000	128,113.00	128,113.00	
Department Entry Totals							\$128,113.00	
389-700	Grants/Donations Contr from Other Funds	(446,768.50)	(93,245.50)	.00	.00	.00	.00	.00
389-800	Grants/Donations Capital Contributions	1,042,483.08	1,012,227.64	169,434.72	.00	.00	.00	.00
Other Sources Totals		\$718,782.62	\$1,041,240.14	\$303,778.68	\$128,113.00	\$128,113.00	\$64,056.48	\$140,925.00
Division 000 - Administration Totals		\$37,242,943.75	\$41,746,745.55	\$43,863,705.81	\$52,809,034.00	\$52,809,034.00	\$23,731,069.82	\$55,382,186.00
Department 00 - Administration Totals		\$37,242,943.75	\$41,746,745.55	\$43,863,705.81	\$52,809,034.00	\$52,809,034.00	\$23,731,069.82	\$55,382,186.00
REVENUE TOTALS		\$37,242,943.75	\$41,746,745.55	\$43,863,705.81	\$52,809,034.00	\$52,809,034.00	\$23,731,069.82	\$55,382,186.00
EXPENSE								
Department 36 - Water & Sewer								
Division 000 - Administration								
Activity 536 - Water-Sewer Combined Services								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	483,298.52	507,872.95	596,864.11	749,110.00	749,110.00	363,637.84	780,538.00
Budget Transactions								
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ADMINISTRATIVE ASSISTANT				1.0000	55,283.58	55,283.58	
	Department Entry ASSISTANT UTILITIES DIRECTOR				1.0000	176,234.40	176,234.40	
	Department Entry BUSINESS OPERATIONS ADMIN				1.0000	87,962.22	87,962.22	
	Department Entry DEPUTY DIR OF UTILITIES				1.0000	82,304.68	82,304.68	
	Department Entry SCADA/Control Systems Technician				1.0000	76,441.12	76,441.12	
	Department Entry UTILITIES DEPARTMENT COORD				1.0000	84,464.10	84,464.10	
	Department Entry UTILITIES DIRECTOR				1.0000	217,847.76	217,847.76	
Department Entry Totals							\$780,537.86	
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	11,299.40	(.01)	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	1,675.00	.00	19,486.39	.00	.00	.00	.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441	Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	000 - Administration							
Activity	536 - Water-Sewer Combined Services							
Personnel Services								
14-10	Overtime Overtime /Call-Out Pay	.00	.00	418.97	3,000.00	3,000.00	46.46	1,000.00
Budget Transactions								
	Level Transaction						Number of Units Cost Per Unit	Total Amount
	Department Entry						1.0000 1,000.00	1,000.00
Department Entry Totals								\$1,000.00
15-20	Special Pay Car Allowance	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00	2,640.00	5,280.00
Budget Transactions								
	Level Transaction						Number of Units Cost Per Unit	Total Amount
	Department Entry						1.0000 2,640.00	2,640.00
	Department Entry						1.0000 2,640.00	2,640.00
Department Entry Totals								\$5,280.00
15-50	Special Pay Incentive Pay	500.00	.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	35,117.87	38,481.41	45,475.01	57,537.00	57,537.00	24,698.46	57,641.00
Budget Transactions								
	Level Transaction						Number of Units Cost Per Unit	Total Amount
	Department Entry						1.0000 57,564.32	57,564.32
	Department Entry						1.0000 76.50	76.50
Department Entry Totals								\$57,640.82
22-10	Retirement Contributions General Employees Retirement	43,922.00	24,338.00	31,058.00	31,057.00	31,057.00	28,652.92	61,164.00
22-20	Retirement Contributions ICMA Contributions	24,042.33	25,431.34	27,438.23	27,941.00	27,941.00	14,917.54	32,518.00
22-99	Retirement Contributions GASB Statement Implementation	179,807.00	117,671.00	.00	.00	.00	.00	.00
23-10	Life & Health Insurance Health Insurance	182,372.00	156,561.35	120,915.00	97,444.00	97,444.00	64,616.40	134,453.00
23-20	Life & Health Insurance Life Insurance	1,269.09	1,321.20	1,429.20	1,940.00	1,940.00	1,160.34	2,263.00
23-30	Life & Health Insurance Disability Insurance	1,167.25	1,196.23	1,340.63	1,481.00	1,481.00	874.38	2,278.00
24-10	Workers Compensation Workers Compensation	7,275.00	7,245.00	7,820.04	6,968.00	6,968.00	3,484.02	8,110.00
25-10	Other Employee Benefits Unemployment Compensation	183.06	175.20	216.08	210.00	210.00	122.64	245.00
27-10	Other Employee Benefits Employee Assistance Program	165.87	105.60	57.85	150.00	150.00	87.36	191.00
Personnel Services Totals		\$966,074.99	\$896,978.68	\$857,799.50	\$982,118.00	\$982,118.00	\$504,938.36	\$1,085,681.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 000 - Administration								
Activity 536 - Water-Sewer Combined Services								
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	37,563.10	14,176.71	18,256.70	20,000.00	20,000.00	4,424.11	20,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry PR Consulting				1.0000	20,000.00	20,000.00	
							Department Entry Totals	\$20,000.00
32-10	Accounting & Auditing Audit & Accounting Fees	31,135.28	19,105.99	19,500.16	19,789.00	19,789.00	968.65	19,789.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Accounting & Auditing Fees				1.0000	19,788.98	19,789.00	
							Department Entry Totals	\$19,789.00
34-90	Other Contractual Services Other Contractual	101.25	.00	.00	400.00	400.00	.00	.00
40-10	Travel & Per Diem Travel & Training	1,017.37	1,926.18	2,914.80	6,000.00	6,000.00	3,139.32	7,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Per Diem & Travel expenses for meals, tolls, car rental, etc.				1.0000	7,000.00	7,000.00	
							Department Entry Totals	\$7,000.00
41-11	Communication Services Portable Phones / MDD	.00	.00	207.00	457.00	457.00	.00	457.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry GPS Monitoring				1.0000	207.00	207.00	
	Department Entry Phone for new employee				1.0000	250.00	250.00	
							Department Entry Totals	\$457.00
42-10	Freight & Postage Services Postage	100.06	63.50	9.45	250.00	250.00	36.80	250.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Freight & Postage Services				1.0000	250.00	250.00	
							Department Entry Totals	\$250.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 000 - Administration								
Activity 536 - Water-Sewer Combined Services								
Operating Expenditures/Expenses								
43-10	Utility Services Electricity	10,926.49	11,732.57	11,578.15	10,079.00	10,079.00	5,227.20	12,296.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 48245-80403 Utilities SOC Parking Lot				1.0000	504.40	504.40	
	Department Entry 55355-10480 435 SW 3rd Ave #PW (25%)				1.0000	11,020.41	11,020.41	
	Department Entry 68939-83251 434 S Swinton Ave				1.0000	770.52	770.52	
	Department Entry Totals						\$12,295.33	
43-15	Utility Services Water & Sewer	2,741.85	4,689.10	4,533.67	5,078.00	5,078.00	2,385.37	4,980.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 365145-603020 434 S Swinton Ave WA				1.0000	1,666.94	1,666.94	
	Department Entry 365145-603020 434 S Swinton Ave SW				1.0000	1,905.71	1,905.71	
	Department Entry 63115-315640 200 SW 6th St. Bldg C Standpipe				1.0000	165.00	165.00	
	Department Entry 63115-315640 200 SW 6th St., Bldg C SW				1.0000	646.37	646.37	
	Department Entry 63115-315640 200 SW 6th St., Bldg C WA				1.0000	595.15	595.15	
	Department Entry Totals						\$4,979.17	
43-20	Utility Services Irrigation Water	7,011.42	11,264.43	12,095.95	12,895.00	12,895.00	9,613.49	14,516.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 365145-603020 434 S Swinton Ave (sprinkler)				1.0000	14,515.14	14,515.14	
	Department Entry Totals						\$14,515.14	
43-25	Utility Services Stormwater Assessment Fee	.00	.00	2,718.00	3,931.00	3,931.00	.00	3,773.00
43-35	Utility Services Waste Collection & Disposal	7,637.07	7,896.34	8,229.98	8,250.00	8,250.00	8,229.98	8,250.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 434 S Swinton Ave SOC (50/50 PW&Util)				1.0000	8,250.00	8,250.00	
	Department Entry Totals						\$8,250.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 000 - Administration								
Activity 536 - Water-Sewer Combined Services								
Operating Expenditures/Expenses								
44-45	Rentals & Leases Vehicle Rental / Garage	810.00	810.00	810.00	2,562.00	2,562.00	1,281.00	2,930.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 4022 2013 Ford Taurus				1.0000	2,930.00	2,930.00	
	Department Entry Totals						\$2,930.00	
45-10	Insurance General Liability	19,217.04	21,335.04	22,602.00	35,305.00	35,305.00	11,301.00	43,263.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	1,039.86	(48.41)	790.57	2,000.00	2,000.00	814.52	2,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 4022 Ford Taurus Maintenance and Tires				1.0000	2,000.00	2,000.00	
	Department Entry Totals						\$2,000.00	
48-17	Promotional Activities Refreshment / Food / Meetings	.00	2,424.71	3,902.57	5,500.00	5,500.00	3,231.48	6,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Annual safety awards presentation, training & luncheon (Dec)				1.0000	6,500.00	6,500.00	
	Department Entry Totals						\$6,500.00	
48-20	Promotional Activities Other Promotional Costs	.00	.00	3,286.56	.00	.00	.00	500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry PR (Delray Affair Nov+Apr, Delray reads, tours & meetings				1.0000	500.00	500.00	
	Department Entry Totals						\$500.00	
49-50	Other Current Charges Advertising	146.10	1,673.15	330.00	2,500.00	2,500.00	487.04	1,000.00
51-10	Office Supplies Stationery, Paper, Forms	480.71	521.88	808.36	1,500.00	1,500.00	144.37	.00
51-15	Office Supplies Other Office Supplies	1,484.43	2,531.28	2,010.47	3,000.00	3,000.00	448.93	4,500.00
51-20	Office Supplies Office Equipment < \$5,000	498.75	5,278.23	8,460.92	8,500.00	8,500.00	1,122.53	8,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Conference table and 6 chairs, bookshelf				1.0000	4,000.00	4,000.00	
	Department Entry Office Equipment (Desk, return and chair) for UT Director				1.0000	4,500.00	4,500.00	
	Department Entry Totals						\$8,500.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 000 - Administration								
Activity 536 - Water-Sewer Combined Services								
Operating Expenditures/Expenses								
51-25	Office Supplies Computer Software	.00	.00	2,455.94	2,480.00	2,480.00	.00	2,480.00
	Budget Transactions							
	Level Transaction							
	Department Entry Adobe license for new employees				2.0000	125.00	250.00	
	Department Entry New PC, 2 Monitors, Stand & Dock St.				1.0000	2,230.00	2,230.00	
	Department Entry Totals						\$2,480.00	
52-10	Operating Supplies Fuel & Lube	68.18	148.00	78.71	550.00	550.00	123.83	550.00
	Budget Transactions							
	Level Transaction							
	Department Entry 4022 2013 Ford Taurus				1.0000	550.00	550.00	
	Department Entry Totals						\$550.00	
52-20	Operating Supplies General Operating Supplies	528.43	639.21	363.28	700.00	700.00	.00	700.00
52-33	Operating Supplies Uniform / Linen Service	310.92	134.32	461.83	1,200.00	1,200.00	310.90	600.00
	Budget Transactions							
	Level Transaction							
	Department Entry Uniforms/Shirts				1.0000	600.00	600.00	
	Department Entry Totals						\$600.00	
52-35	Operating Supplies Building Materials	7,897.76	.00	.00	.00	.00	.00	.00
54-11	Books Pubs Subs & Memberships Subscriptions	120.00	120.00	.00	.00	.00	130.00	150.00
	Budget Transactions							
	Level Transaction							
	Department Entry Costco Membership				1.0000	150.00	150.00	
	Department Entry Totals						\$150.00	
54-13	Books Pubs Subs & Memberships Memberships	2,517.33	1,536.50	1,180.00	1,660.00	1,660.00	946.00	2,135.00
	Budget Transactions							
	Level Transaction							
	Department Entry American Waterworks Assoc (AWWA)				2.0000	525.00	1,050.00	
	Department Entry License renewals, PE, FL Dept of Business Regulations				2.0000	305.00	610.00	
	Department Entry SE Florida Utility Council				1.0000	475.00	475.00	
	Department Entry Totals						\$2,135.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	441 - Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	000 - Administration							
Activity	536 - Water-Sewer Combined Services							
Operating Expenditures/Expenses								
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,370.00	2,637.38	2,798.13	5,000.00	5,000.00	395.00	5,000.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
Department Entry		Continuing education courses webinars for CEU's		2.0000		500.00	1,000.00	
Department Entry		Registration fees for conferences and meetings		1.0000		4,000.00	4,000.00	
Department Entry Totals							\$5,000.00	
Operating Expenditures/Expenses Totals		\$134,723.40	\$110,596.11	\$130,383.20	\$159,586.00	\$159,586.00	\$54,761.52	\$172,119.00
Activity	536 - Water-Sewer Combined Services	\$1,100,798.39	\$1,007,574.79	\$988,182.70	\$1,141,704.00	\$1,141,704.00	\$559,699.88	\$1,257,800.00
Totals								
Division	000 - Administration Totals	\$1,100,798.39	\$1,007,574.79	\$988,182.70	\$1,141,704.00	\$1,141,704.00	\$559,699.88	\$1,257,800.00
Division	050 - Utilities Customer Serv							
Activity	536 - Water-Sewer Combined Services							
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	790,897.32	848,993.02	839,041.40	798,616.00	798,616.00	409,572.42	942,680.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
Department Entry		ACCOUNTING CLERK		1.0000		49,327.92	49,327.92	
Department Entry		CUSTOMER SERVICE REP (6)		1.0000		284,993.86	284,993.86	
Department Entry		METER OPERATIONS SUPERVISIOR		1.0000		86,611.68	86,611.68	
Department Entry		QUALITY ASSURANCE COORDINATOR		1.0000		53,202.42	53,202.42	
Department Entry		SENIOR CUSTOMER SERVICE REP		1.0000		57,741.12	57,741.12	
Department Entry		UTILITIES CUSTOMER SERVICE MANAGER		1.0000		95,224.14	95,224.14	
Department Entry		UTILITIES OFFICE SUPERVISOR		1.0000		79,179.39	79,179.39	
Department Entry		UTILITY BILLING SPECIALIST		1.0000		62,321.94	62,321.94	
Department Entry		UTILITY SERVICE WORKER B		1.0000		67,019.40	67,019.40	
Department Entry		UTILITY SERVICE WORKER C (2)		1.0000		107,057.97	107,057.97	
Department Entry Totals							\$942,679.84	
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	1,554.87	.00	1,310.63	.00	.00	1,386.18	.00
13-10	Other Salaries/ Wages Part Time Wages	9,209.40	9,451.15	19,774.48	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	23,932.34	31,333.59	66,354.11	45,000.00	45,000.00	29,684.99	35,000.00
14-30	Overtime Special Events	.00	655.44	1,026.08	.00	.00	.00	.00
15-20	Special Pay Car Allowance	847.00	924.00	539.00	.00	.00	.00	.00
15-50	Special Pay Incentive Pay	1,000.00	.00	.00	.00	.00	.00	.00



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	441 - Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	050 - Utilities Customer Serv							
Activity	536 - Water-Sewer Combined Services							
Personnel Services								
15-60	Special Pay Other Taxable Pay	(700.00)	.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	60,493.80	66,491.79	67,922.19	64,538.00	64,538.00	32,958.55	75,012.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	72,333.55	72,333.55
	Department Entry					1.0000	2,677.50	2,677.50
						Department Entry Totals		\$75,011.05
22-10	Retirement Contributions General Employees Retirement	60,226.00	50,392.00	53,954.00	60,325.00	60,325.00	32,713.94	78,804.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	78,803.29	78,803.29
						Department Entry Totals		\$78,803.29
22-20	Retirement Contributions ICMA Contributions	7,356.90	7,841.11	4,558.11	.00	.00	1,279.93	2,856.00
23-10	Life & Health Insurance Health Insurance	187,587.00	209,996.65	226,896.00	212,428.00	212,428.00	131,966.60	310,159.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	310,158.72	310,158.72
						Department Entry Totals		\$310,158.72
23-20	Life & Health Insurance Life Insurance	2,564.25	2,700.00	2,449.20	3,143.00	3,143.00	1,585.09	3,633.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	3,633.00	3,633.00
						Department Entry Totals		\$3,633.00
23-30	Life & Health Insurance Disability Insurance	1,876.79	1,982.32	1,906.43	1,848.00	1,848.00	941.68	2,753.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	2,752.26	2,752.26
						Department Entry Totals		\$2,752.26
24-10	Workers Compensation Workers Compensation	9,645.96	9,606.00	10,368.96	9,353.00	9,353.00	4,676.52	10,885.00





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 050 - Utilities Customer Serv								
Activity 536 - Water-Sewer Combined Services								
Personnel Services								
25-10	Other Employee Benefits Unemployment Compensation	550.08	541.32	540.61	494.00	494.00	256.40	561.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry UNEMPLOYMENT COMPENSATION				1.0000	560.64	560.64	
	Department Entry Totals						\$560.64	
27-10	Other Employee Benefits Employee Assistance Program	480.06	314.08	154.10	352.00	352.00	176.40	438.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry OTHER BENEFITS EAP				1.0000	437.76	437.76	
	Department Entry Totals						\$437.76	
	Personnel Services Totals	\$1,157,521.77	\$1,241,222.47	\$1,296,795.30	\$1,196,097.00	\$1,196,097.00	\$647,198.70	\$1,462,781.00
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	57,404.47	54,788.19	60,878.12	80,641.00	80,641.00	28,196.95	82,100.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ARMORED CAR SERVICE New Contract 2026				1.0000	8,400.00	8,400.00	
	Department Entry CENTRAL SQUARE (HTE) -PROFESSIONAL SERVICES				1.0000	2,500.00	2,500.00	
	Department Entry DROPBOX				1.0000	1,200.00	1,200.00	
	Department Entry SYNOVUS BANK (LOCKBOX)				1.0000	70,000.00	70,000.00	
	Department Entry Totals						\$82,100.00	
34-90	Other Contractual Services Other Contractual Services	43,391.33	53,050.43	119,403.51	77,000.00	77,000.00	60,925.64	89,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ENCO CONTRACT FOR PRINTING SERVICES				1.0000	25,000.00	25,000.00	
	Department Entry NEW INFOSEND CONTRACT PRINTING PROJECTION				1.0000	55,000.00	55,000.00	
	Department Entry PAYPAL CREDIT CARD FEES				1.0000	9,000.00	9,000.00	
	Department Entry Totals						\$89,000.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	441 - Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	050 - Utilities Customer Serv							
Activity	536 - Water-Sewer Combined Services							
Operating Expenditures/Expenses								
40-10	Travel & Per Diem Travel & Training	128.00	96.28	.00	.00	.00	.00	1,500.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		CUSTOMER SERVICE WORKSHOPS(CS STAFF/INTERNAL/CITY HALL)		1.0000		1,500.00	1,500.00	
Department Entry Totals							\$1,500.00	
41-11	Communication Services Portable Phones / MDD	808.80	.00	828.00	828.00	828.00	.00	828.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		GPS MONITORING (4) VEHICLES (\$69.00/MTH)		1.0000		828.00	828.00	
Department Entry Totals							\$828.00	
42-10	Freight & Postage Services Postage	114,047.45	116,908.98	50,396.63	130,000.00	130,000.00	33,144.55	130,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		POSTAGE FOR 22,100 MONTHLY UTILITY BILLS, LIEN LETTERS, ETC		1.0000		130,000.00	130,000.00	
Department Entry Totals							\$130,000.00	
42-20	Freight & Postage Services Express Charges / Messenger	15.75	15.75	139.10	700.00	700.00	216.37	800.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		RETURNING TABLET METER READING UNITS FOR REPAIR		1.0000		800.00	800.00	
Department Entry Totals							\$800.00	
44-45	Rentals & Leases Vehicle Rental / Garage	12,060.00	12,060.00	11,000.04	12,736.00	12,736.00	6,367.98	14,570.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		VEHICLE RENTAL-FORD ESCAPE/BILLING SUPERVISOR		1.0000		3,570.00	3,570.00	
Department Entry		VEHICLE RENTALS (3)-SERVICE WORKERS		1.0000		11,000.00	11,000.00	
Department Entry Totals							\$14,570.00	
45-10	Insurance General Liability	23,673.00	26,782.04	27,843.00	43,492.00	43,492.00	13,921.50	53,295.00



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Budget Year 2026

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Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 050 - Utilities Customer Serv								
Activity 536 - Water-Sewer Combined Services								
Operating Expenditures/Expenses								
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	10,237.01	15,156.25	14,856.75	11,800.00	11,800.00	1,770.25	12,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry REPAIR & MAINTENANCE (4) VEHICLES				1.0000	11,100.00	11,100.00	
	Department Entry TIRES REPLACEMENT (4) VEHICLES				1.0000	1,400.00	1,400.00	
	Department Entry Totals						\$12,500.00	
46-15	Repair and Maintenance Service Equipment Maintenance	.00	925.60	.00	3,000.00	3,000.00	.00	2,375.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry MISC. REPAIRS TO TABLETS METER READING UNITS				1.0000	2,375.00	2,375.00	
	Department Entry Totals						\$2,375.00	
46-20	Repair and Maintenance Service Building Maintenance	.00	18,793.96	.00	.00	.00	.00	.00
47-10	Printing & Binding Printing & Binding	.00	.00	.00	1,000.00	1,000.00	.00	1,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry DOOR HANGERS, WELCOME BOOKLETS, BUSINESS CARDS				1.0000	1,000.00	1,000.00	
	Department Entry Totals						\$1,000.00	
48-17	Promotional Activities Refreshment / Food / Meetings	96.80	.00	.00	400.00	400.00	355.22	400.00
49-90	Other Current Charges Other Current Charges	974.20	190.80	89.95	1,523.00	1,523.00	.00	1,350.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry CURRENCY COUNTER YEARLY MAINT. FEE				1.0000	350.00	350.00	
	Department Entry LIEN FEES TO CLERK OF THE COURT				1.0000	1,000.00	1,000.00	
	Department Entry Totals						\$1,350.00	
51-10	Office Supplies Stationery, Paper, Forms	1,641.29	1,643.57	1,815.77	2,000.00	2,000.00	.00	2,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry PHOTOCOPIER PAPER/CASH REGISTER & CALCULATOR TAPES				1.0000	2,000.00	2,000.00	
	Department Entry Totals						\$2,000.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441	Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	050 - Utilities Customer Serv							
Activity	536 - Water-Sewer Combined Services							
Operating Expenditures/Expenses								
51-15	Office Supplies Other Office Supplies	2,683.70	2,574.17	1,918.63	3,100.00	3,100.00	1,791.41	3,100.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry						3,100.00	3,100.00	
							Department Entry Totals	
							\$3,100.00	
51-20	Office Supplies Office Equipment < \$5,000	.00	2,206.68	99.99	7,200.00	7,200.00	.00	9,700.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry						1,600.00	1,600.00	
Department Entry						450.00	3,600.00	
Department Entry						750.00	4,500.00	
							Department Entry Totals	
							\$9,700.00	
52-10	Operating Supplies Fuel & Lube	11,433.43	13,964.68	11,434.94	8,300.00	8,300.00	4,240.14	10,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry						1,500.00	1,500.00	
Department Entry						8,500.00	8,500.00	
							Department Entry Totals	
							\$10,000.00	
52-20	Operating Supplies General Operating Supplies	173.77	734.89	217.93	1,000.00	1,000.00	.00	1,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry						370.00	370.00	
Department Entry						630.00	630.00	
							Department Entry Totals	
							\$1,000.00	
52-27	Operating Supplies Equipment < \$5,000	125.75	192.72	1,571.97	2,000.00	2,000.00	.00	2,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry						2,000.00	2,000.00	
							Department Entry Totals	
							\$2,000.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 050 - Utilities Customer Serv								
Activity 536 - Water-Sewer Combined Services								
Operating Expenditures/Expenses								
52-33	Operating Supplies Uniform / Linen Service	2,290.11	2,321.34	1,634.32	2,505.00	2,505.00	1,214.70	3,600.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry BILLING SUPERVISOR/SERVICE WORKERS FOOTWEAR				1.0000	1,600.00	1,600.00	
	Department Entry BILLING SUPERVISOR/SERVICE WORKERS UNIFORMS				1.0000	1,200.00	1,200.00	
	Department Entry CUSTOMER SERVICE UNIFORM SHIRTS				1.0000	800.00	800.00	
	Department Entry Totals						\$3,600.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	1,038.41	.00	6,000.00	6,000.00	1,200.00	3,600.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry CUSTOMER SERVICE TRAINING				10.0000	200.00	2,000.00	
	Department Entry MANAGER/SUPERVISOR TRAINING				2.0000	800.00	1,600.00	
	Department Entry Totals						\$3,600.00	
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	.00	.00	2,000.00	2,000.00	.00	.00
	Operating Expenditures/Expenses Totals	\$281,184.86	\$323,444.74	\$304,128.65	\$397,225.00	\$397,225.00	\$153,344.71	\$424,718.00
Capital Outlay								
64-11	Machinery & Equipment Computer Equipment	.00	.00	.00	.00	.00	.00	3,100.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry REPLACEMENT OF AGED OUTDATED MONITORS				12.0000	250.00	3,000.00	
	Department Entry REPLACEMENT OF KEYBOARD, MICE				1.0000	100.00	100.00	
	Department Entry Totals						\$3,100.00	
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	8,092.00	8,092.00	.00	8,900.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry BADGER METER READING HAND-HELD REPLACEMENT				1.0000	8,900.00	8,900.00	
	Department Entry Totals						\$8,900.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 050 - Utilities Customer Serv								
Activity 536 - Water-Sewer Combined Services								
Capital Outlay								
68-10	Capital Outlay Software	.00	.00	.00	.00	.00	.00	198,058.00
	Budget Transactions							
	Level Transaction							
	Department Entry TYLER MUNI'S UTB NEW BILLING SYSTEM					1.0000	198,058.00	198,058.00
	Department Entry Totals							\$198,058.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$8,092.00	\$8,092.00	\$0.00	\$210,058.00
Activity 536 - Water-Sewer Combined Services		\$1,438,706.63	\$1,564,667.21	\$1,600,923.95	\$1,601,414.00	\$1,601,414.00	\$800,543.41	\$2,097,557.00
	Totals							
Division 050 - Utilities Customer Serv	Totals	\$1,438,706.63	\$1,564,667.21	\$1,600,923.95	\$1,601,414.00	\$1,601,414.00	\$800,543.41	\$2,097,557.00
Division 249 - Utilities Warehouse								
Activity 536 - Water-Sewer Combined Services								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	.00	.00	.00	.00	.00	.00	109,988.00
	Budget Transactions							
	Level Transaction							
	Department Entry INVENTORY CONTROL SPECIALIST					1.0000	43,633.48	43,633.48
	Department Entry UTILITIES WAREHOUSE SUPERVISOR					1.0000	66,353.58	66,353.58
	Department Entry Totals							\$109,987.06
14-10	Overtime Overtime /Call-Out Pay	.00	.00	.00	.00	.00	.00	2,000.00
	Budget Transactions							
	Level Transaction							
	Department Entry OT for Warehouse Supervisor &Inventory Control Specialist					1.0000	2,000.00	2,000.00
	Department Entry Totals							\$2,000.00
21-10	FICA Taxes Employer FICA	.00	.00	.00	.00	.00	.00	8,568.00
	Budget Transactions							
	Level Transaction							
	Department Entry FICA FT					1.0000	8,414.02	8,414.02
	Department Entry FICA OT					1.0000	153.00	153.00
	Department Entry Totals							\$8,567.02
22-10	Retirement Contributions General Employees	.00	.00	.00	.00	.00	.00	11,955.00
	Retirement							
23-10	Life & Health Insurance Health Insurance	.00	.00	.00	.00	.00	.00	37,528.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	441 - Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	249 - Utilities Warehouse							
Activity	536 - Water-Sewer Combined Services							
Personnel Services								
23-20	Life & Health Insurance Life Insurance	.00	.00	.00	.00	.00	.00	513.00
23-30	Life & Health Insurance Disability Insurance	.00	.00	.00	.00	.00	.00	321.00
25-10	Other Employee Benefits Unemployment Compensation	.00	.00	.00	.00	.00	.00	70.00
27-10	Other Employee Benefits Employee Assistance Program	.00	.00	.00	.00	.00	.00	54.00
Personnel Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,997.00
Operating Expenditures/Expenses								
34-90	Other Contractual Services Other Contractual Services	.00	.00	.00	.00	.00	.00	2,500.00
Budget Transactions								
Level Transaction				Number of Units	Cost Per Unit	Total Amount		
Department Entry Rental of equipment with United Rentals				1.0000	2,500.00	2,500.00		
Department Entry Totals						\$2,500.00		
51-15	Office Supplies Other Office Supplies	.00	.00	.00	.00	.00	.00	750.00
Budget Transactions								
Level Transaction				Number of Units	Cost Per Unit	Total Amount		
Department Entry Paper, misc. supplies needed for daily administration				1.0000	750.00	750.00		
Department Entry Totals						\$750.00		
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	.00	.00	.00	.00	850.00
Budget Transactions								
Level Transaction				Number of Units	Cost Per Unit	Total Amount		
Department Entry Battery Backup				1.0000	250.00	250.00		
Department Entry Scanner				1.0000	600.00	600.00		
Department Entry Totals						\$850.00		
51-25	Office Supplies Computer Software	.00	.00	.00	.00	.00	.00	1,450.00
Budget Transactions								
Level Transaction				Number of Units	Cost Per Unit	Total Amount		
Department Entry NOD 32 Antivirus				1.0000	350.00	350.00		
Department Entry Software for Scada for 10 PC's				1.0000	1,100.00	1,100.00		
Department Entry Totals						\$1,450.00		



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 249 - Utilities Warehouse								
Activity 536 - Water-Sewer Combined Services								
Operating Expenditures/Expenses								
52-20	Operating Supplies General Operating Supplies	.00	.00	.00	.00	.00	.00	16,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Grainger, ULine, & Home Depot Misc. Supplies for warehouse				1.0000	16,000.00	16,000.00	
	Department Entry Totals						\$16,000.00	
52-27	Operating Supplies Equipment < \$5,000	.00	.00	.00	.00	.00	.00	3,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Amazon				1.0000	3,000.00	3,000.00	
	Department Entry Totals						\$3,000.00	
52-33	Operating Supplies Uniform / Linen Service	.00	.00	.00	.00	.00	.00	1,076.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Safety Shoes 2 employees (1 yr)				2.0000	200.00	400.00	
	Department Entry Uniforms				2.0000	338.00	676.00	
	Department Entry Totals						\$1,076.00	
52-35	Operating Supplies Building Materials	.00	.00	.00	.00	.00	.00	15,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Warehouse items as needed				1.0000	15,000.00	15,000.00	
	Department Entry Totals						\$15,000.00	
52-41	Operating Supplies Gardening Supplies	.00	.00	.00	.00	.00	.00	5,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Gloves, Eye Protection Gear				1.0000	5,000.00	5,000.00	
	Department Entry Totals						\$5,000.00	
54-11	Books Pubs Subs & Memberships Subscriptions	.00	.00	.00	.00	.00	.00	17,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Barcloud Software Subscription Renewal 1 year				1.0000	7,000.00	7,000.00	





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 249 - Utilities Warehouse								
Activity 536 - Water-Sewer Combined Services								
Operating Expenditures/Expenses								
Department Entry	Studio 5000 Subscription License					1.0000	10,000.00	10,000.00
Department Entry Totals								\$17,000.00
Operating Expenditures/Expenses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,626.00
Capital Outlay								
64-11	Machinery & Equipment Computer Equipment	.00	.00	.00	.00	.00	.00	17,100.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	32 inch monitor					1.0000	600.00	600.00
Department Entry	Cloud Local Storage Western Digital for Scada					1.0000	2,000.00	2,000.00
Department Entry	Computer & Monitor Inventory Control Specialist					1.0000	1,500.00	1,500.00
Department Entry	Computer parts, video cards, net cards, supplies					1.0000	500.00	500.00
Department Entry	Control Logix					1.0000	2,500.00	2,500.00
Department Entry	Network parts, patch connectors					1.0000	500.00	500.00
Department Entry	Printer					1.0000	500.00	500.00
Department Entry	Rockwell Rio & Rio Modules					1.0000	5,000.00	5,000.00
Department Entry	Switches, Fiber, transceiver					1.0000	4,000.00	4,000.00
Department Entry Totals								\$17,100.00
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.00
Activity 536 - Water-Sewer Combined Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,723.00
Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,723.00
Division 249 - Utilities Warehouse	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,723.00
Division 250 - Laboratory								
Activity 536 - Water-Sewer Combined Services								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	327,698.98	288,696.90	329,584.15	386,825.00	386,825.00	148,599.20	364,101.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	ENVIRONMENTAL LAB MGR					1.0000	113,268.24	113,268.24
Department Entry	QUALITY ASSURANCE ANALYST (2)					1.0000	102,400.78	102,400.78
Department Entry	QUALITY ASSURANCE OFFICER					1.0000	89,952.66	89,952.66
Department Entry	SENIOR CHEMIST					1.0000	58,478.40	58,478.40
Department Entry Totals								\$364,100.08



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	250 - Laboratory							
Activity	536 - Water-Sewer Combined Services							
Personnel Services								
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	30,642.96	41,005.23	.00	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	.00	1,259.23	.00	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	26,066.65	41,398.37	15,497.79	25,000.00	25,000.00	1,997.71	15,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	Sampling and testing required outside routine hours				1.0000	25,000.00	25,000.00	
Department Entry Totals							\$25,000.00	
15-20	Special Pay Car Allowance	2,640.00	2,640.00	2,420.00	2,640.00	2,640.00	1,320.00	2,640.00
15-50	Special Pay Incentive Pay	.00	.00	3,000.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	29,420.14	28,770.90	26,391.81	31,506.00	31,506.00	11,487.17	29,002.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	FULL TIME				1.0000	27,853.72	27,853.72	
Department Entry	Overtime				1.0000	1,148.00	1,148.00	
Department Entry Totals							\$29,001.72	
22-10	Retirement Contributions General Employees Retirement	34,838.00	27,571.00	29,520.00	35,184.00	35,184.00	16,572.74	39,472.00
22-20	Retirement Contributions ICMA Contributions	3,069.80	2,125.91	.00	3,327.00	3,327.00	.00	3,327.00
23-10	Life & Health Insurance Health Insurance	65,590.00	95,096.91	81,171.00	81,203.00	81,203.00	43,077.60	95,683.00
23-20	Life & Health Insurance Life Insurance	893.50	794.40	996.00	1,255.00	1,255.00	599.16	1,350.00
23-30	Life & Health Insurance Disability Insurance	772.05	658.95	758.45	820.00	820.00	365.33	1,063.00
24-10	Workers Compensation Workers Compensation	14,498.04	14,438.04	15,585.00	13,887.00	13,887.00	6,943.50	16,163.00
25-10	Other Employee Benefits Unemployment Compensation	175.20	154.76	175.20	175.00	175.00	81.76	175.00
27-10	Other Employee Benefits Employee Assistance Program	159.03	88.00	52.51	124.00	124.00	58.24	136.00
Personnel Services Totals		\$536,464.35	\$544,698.60	\$505,151.91	\$581,946.00	\$581,946.00	\$231,102.41	\$568,112.00
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	2,229.00	4,999.00	4,950.00	5,000.00	5,000.00	3,400.07	5,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	State Certification Audits/Quality Assurance Assistance				1.0000	5,000.00	5,000.00	
Department Entry Totals							\$5,000.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 250 - Laboratory								
Activity 536 - Water-Sewer Combined Services								
Operating Expenditures/Expenses								
34-90	Other Contractual Services Other Contractual Services	10,961.15	9,748.37	14,390.07	29,000.00	29,000.00	2,835.50	29,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Contract Laboratory Services for Special Testing				1.0000	15,000.00	15,000.00	
	Department Entry LIMS Annual Subscription				1.0000	14,000.00	14,000.00	
	Department Entry Totals						\$29,000.00	
40-10	Travel & Per Diem Travel & Training	403.18	.00	.00	1,300.00	1,300.00	.00	1,300.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Lab Short School FSEA FL, Jr. Chemist to attend				1.0000	200.00	200.00	
	Department Entry Lab Short School FSEA FL, Lab QA Analyst to attend				1.0000	200.00	200.00	
	Department Entry Lab Short School FSEA FL, Sr. Chemist to attend				1.0000	200.00	200.00	
	Department Entry Treeo Center FDEP Sampling Training, Field QA Analyst to attend				1.0000	200.00	200.00	
	Department Entry Workshop Lab Manager to attend				1.0000	500.00	500.00	
	Department Entry Totals						\$1,300.00	
41-11	Communication Services Portable Phones / MDD	404.40	.00	207.00	207.00	207.00	.00	207.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry GPS Tracking				1.0000	207.00	207.00	
	Department Entry Totals						\$207.00	
42-10	Freight & Postage Services Postage	2,591.37	267.29	359.98	500.00	500.00	.00	500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Increase needed to cover increased PFAS testing				1.0000	500.00	500.00	
	Department Entry Totals						\$500.00	
42-11	Freight & Postage Services Other Transportation Costs	114.06	.00	44.69	100.00	100.00	.00	100.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	441 - Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	250 - Laboratory							
Activity	536 - Water-Sewer Combined Services							
Operating Expenditures/Expenses								
44-45	Rentals & Leases Vehicle Rental / Garage	3,639.96	3,639.96	3,639.96	5,420.00	5,420.00	2,710.02	5,420.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	5,420.00	5,420.00
						Department Entry Totals		\$5,420.00
45-10	Insurance General Liability	10,383.96	11,529.00	12,213.00	12,213.00	12,213.00	6,106.50	14,966.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	1,792.49	2,571.99	2,830.68	2,800.00	2,800.00	425.40	3,700.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	3,200.00	3,200.00
	Department Entry					1.0000	500.00	500.00
						Department Entry Totals		\$3,700.00
46-15	Repair and Maintenance Service Equipment Maintenance	24,342.00	24,534.46	26,872.94	30,550.00	30,550.00	31,166.00	32,050.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	9,000.00	9,000.00
	Department Entry					1.0000	6,000.00	6,000.00
	Department Entry					1.0000	8,000.00	8,000.00
	Department Entry					1.0000	3,200.00	3,200.00
	Department Entry					1.0000	3,000.00	3,000.00
	Department Entry					1.0000	350.00	350.00
	Department Entry					1.0000	200.00	200.00
	Department Entry					1.0000	2,300.00	2,300.00
						Department Entry Totals		\$32,050.00
46-40	Repair and Maintenance Service Other Repair Maintenance	654.00	1,241.00	1,000.00	1,200.00	1,200.00	.00	1,200.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	1,200.00	1,200.00
						Department Entry Totals		\$1,200.00
48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	.00	100.00	100.00	.00	100.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	441 - Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	250 - Laboratory							
Activity	536 - Water-Sewer Combined Services							
Operating Expenditures/Expenses								
49-53	Other Current Charges Commercial Driver License Renew.	.00	75.00	.00	.00	.00	.00	.00
49-90	Other Current Charges Other Current Charges	2,800.00	2,800.00	3,518.69	8,200.00	8,200.00	.00	8,200.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry Laboratory Accreditation fees				1.0000		3,200.00	3,200.00	
Department Entry Laboratory PTs fee				1.0000		5,000.00	5,000.00	
Department Entry Totals							\$8,200.00	
51-10	Office Supplies Stationery, Paper, Forms	146.09	79.98	41.42	150.00	150.00	.00	.00
51-15	Office Supplies Other Office Supplies	1,023.63	1,130.41	1,629.67	1,500.00	1,500.00	273.50	1,650.00
51-20	Office Supplies Office Equipment < \$5,000	2,450.22	830.03	2,130.78	10,000.00	10,000.00	2,594.34	10,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry Label Makers and Scanners				1.0000		5,000.00	5,000.00	
Department Entry Printers				1.0000		5,000.00	5,000.00	
Department Entry Totals							\$10,000.00	
51-25	Office Supplies Computer Software	.00	.00	.00	300.00	300.00	.00	300.00
52-10	Operating Supplies Fuel & Lube	1,082.32	944.86	905.99	1,000.00	1,000.00	326.64	1,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry Ford Transit Connect Van				1.0000		1,000.00	1,000.00	
Department Entry Totals							\$1,000.00	
52-20	Operating Supplies General Operating Supplies	20,409.39	23,044.00	26,038.57	43,000.00	43,000.00	19,104.06	43,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry Bottles and Containers				1.0000		10,000.00	10,000.00	
Department Entry Laboratory supplies & consumables for operating program				1.0000		33,000.00	33,000.00	
Department Entry Totals							\$43,000.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 250 - Laboratory								
Activity 536 - Water-Sewer Combined Services								
Operating Expenditures/Expenses								
52-27	Operating Supplies Equipment < \$5,000	.00	108.43	8,098.92	15,000.00	15,000.00	3,671.79	15,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Lab equipment (incubator,water batch, UV lamp,DI tank))				1.0000	15,000.00	15,000.00	
	Department Entry Totals						\$15,000.00	
52-30	Operating Supplies Chemicals	32,573.78	31,776.57	25,535.11	36,000.00	36,000.00	2,498.11	36,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Chemical & reagents for analyses				1.0000	36,000.00	36,000.00	
	Department Entry Totals						\$36,000.00	
52-33	Operating Supplies Uniform / Linen Service	2,779.09	2,184.48	1,773.26	3,492.00	3,492.00	478.64	3,410.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Uniforms \$282 per Employee per year				5.0000	282.00	1,410.00	
	Department Entry Work boots \$200 per Employee X 2 year				5.0000	400.00	2,000.00	
	Department Entry Totals						\$3,410.00	
54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	230.00	.00	.00	.00	450.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Drinking and Environmental water books & publications				1.0000	450.00	450.00	
	Department Entry Totals						\$450.00	
54-11	Books Pubs Subs & Memberships Subscriptions	295.00	.00	.00	200.00	200.00	90.00	300.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Standards Methods Subscription				1.0000	300.00	300.00	
	Department Entry Totals						\$300.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 250 - Laboratory								
Activity 536 - Water-Sewer Combined Services								
Operating Expenditures/Expenses								
54-13	Books Pubs Subs & Memberships Memberships	259.00	436.00	391.00	600.00	600.00	338.00	600.00
	Budget Transactions							
	Level Transaction							
	Department Entry Industry water & chemical organizations, memberships for staff					1.0000 600.00		600.00
	Department Entry Totals							\$600.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	825.00	.00	.00	.00	.00	.00	2,800.00
	Budget Transactions							
	Level Transaction							
	Department Entry Lab Short School FSEA, Jr. Chemist					1.0000 600.00		600.00
	Department Entry Lab Short School FSEA, Lab QA Analyst					1.0000 500.00		500.00
	Department Entry Lab Short School FSEA, Sr. Chemist					1.0000 600.00		600.00
	Department Entry Treeo Center FDEP Sampling, Field QA Analyst					1.0000 500.00		500.00
	Department Entry Workshop FSEA, Manager					1.0000 600.00		600.00
	Department Entry Totals							\$2,800.00
	Operating Expenditures/Expenses Totals	\$122,159.09	\$121,940.83	\$136,801.73	\$207,832.00	\$207,832.00	\$76,018.57	\$216,253.00
Activity 536 - Water-Sewer Combined Services		\$658,623.44	\$666,639.43	\$641,953.64	\$789,778.00	\$789,778.00	\$307,120.98	\$784,365.00
	Totals							
	Division 250 - Laboratory Totals	\$658,623.44	\$666,639.43	\$641,953.64	\$789,778.00	\$789,778.00	\$307,120.98	\$784,365.00
Division 251 - Environmental Resources Compl								
Activity 536 - Water-Sewer Combined Services								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	246,526.59	277,681.87	360,679.81	394,468.00	394,468.00	143,036.31	330,462.00
	Budget Transactions							
	Level Transaction							
	Department Entry CROSS CONNECT CONTR SPECIALIST I					1.0000 51,231.96		51,231.96
	Department Entry CROSS CONNECT CONTROL PROG ADMIN					1.0000 94,127.13		94,127.13
	Department Entry CROSS CONNECT CONTROL SPECIAL II					1.0000 65,376.86		65,376.86
	Department Entry ENV RESOURCES COMPLIANCE COORD					1.0000 29,239.20		29,239.20
	Department Entry ENV RESOURCES COMPLIANCE MANAGER					1.0000 90,486.18		90,486.18
	Department Entry Totals							\$330,461.33
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	8,839.47	986.30	3,401.66	.00	.00	3,277.44	.00
13-10	Other Salaries/ Wages Part Time Wages	.00	.00	3,076.80	.00	.00	.00	.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	251 - Environmental Resources Compl							
Activity	536 - Water-Sewer Combined Services							
Personnel Services								
14-10	Overtime Overtime /Call-Out Pay	4,790.61	2,846.46	446.75	5,000.00	5,000.00	212.13	5,000.00
Budget Transactions								
	Level Transaction							
	Department Entry Overtime for hourly employees					1.0000	5,000.00	5,000.00
Department Entry Totals								\$5,000.00
15-20	Special Pay Car Allowance	660.00	1,320.00	2,640.00	2,640.00	2,640.00	660.00	2,640.00
Budget Transactions								
	Level Transaction							
	Department Entry ENVIR. RESOURCES COMPLIANCE MGR					12.0000	220.00	2,640.00
Department Entry Totals								\$2,640.00
15-50	Special Pay Incentive Pay	500.00	.00	.00	.00	.00	.00	.00
15-60	Special Pay Other Taxable Pay	.00	50,000.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	18,982.44	24,761.70	27,222.26	30,560.00	30,560.00	10,855.87	25,866.00
Budget Transactions								
	Level Transaction							
	Department Entry FULL-TIME					1.0000	25,482.12	25,482.12
	Department Entry OVERTIME					1.0000	383.00	383.00
Department Entry Totals								\$25,865.12
22-10	Retirement Contributions General Employees Retirement	24,345.00	20,346.00	16,784.00	25,963.00	25,963.00	16,042.19	35,921.00
23-10	Life & Health Insurance Health Insurance	13,119.00	99,920.13	92,394.00	73,083.00	73,083.00	36,296.87	67,226.00
23-20	Life & Health Insurance Life Insurance	676.47	777.60	929.96	1,131.00	1,131.00	531.59	1,198.00
23-30	Life & Health Insurance Disability Insurance	547.78	625.04	832.27	815.00	815.00	322.40	1,120.00
24-10	Workers Compensation Workers Compensation	.00	2,499.96	2,699.04	2,405.00	2,405.00	1,202.52	2,798.00
25-10	Other Employee Benefits Unemployment Compensation	126.23	143.08	175.27	157.00	157.00	71.70	157.00
27-10	Other Employee Benefits Employee Assistance Program	114.06	82.72	51.59	112.00	112.00	49.00	123.00
Personnel Services Totals		\$319,227.65	\$481,990.86	\$511,333.41	\$536,334.00	\$536,334.00	\$212,558.02	\$472,511.00





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	441 - Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	251 - Environmental Resources Compl							
Activity	536 - Water-Sewer Combined Services							
Operating Expenditures/Expenses								
34-90	Other Contractual Services Other Contractual Services	10,073.82	136,825.07	80,869.08	454,600.00	454,292.00	18,765.40	200,000.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
Department Entry		Line Tec Backflow Preventor Testing Dual Checks		1.0000		8,000.00	8,000.00	
Department Entry		Line Tec Dual Check/Backflow Replacements City Wide		1.0000		192,000.00	192,000.00	
Department Entry Totals							\$200,000.00	
40-10	Travel & Per Diem Travel & Training	3,460.80	1,948.64	5,756.48	5,500.00	5,500.00	2,761.90	5,650.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
Department Entry		AWWA Annual Conference - Mgr		1.0000		1,000.00	1,000.00	
Department Entry		FWPCOA Reclaim Water Site Inspect Cert.		1.0000		1,000.00	1,000.00	
Department Entry		FWRC Annual Conference - Mgr		1.0000		1,000.00	1,000.00	
Department Entry		Storage Tank Conference - IPP Admin - Orlando,FL		1.0000		1,000.00	1,000.00	
Department Entry		UF-TREEO Cross-Connection Control Conference		2.0000		825.00	1,650.00	
Department Entry Totals							\$5,650.00	
41-11	Communication Services Portable Phones / MDD	.00	.00	621.00	621.00	621.00	.00	621.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
Department Entry		GPS Monitoring		3.0000		207.00	621.00	
Department Entry Totals							\$621.00	
42-10	Freight & Postage Services Postage	923.46	.00	2,886.23	4,290.00	4,290.00	1,485.74	4,745.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
Department Entry		Freight and Postage -Backflow Notice Letters		6,500.0000		.73	4,745.00	
Department Entry Totals							\$4,745.00	
44-45	Rentals & Leases Vehicle Rental / Garage	4,710.00	11,390.04	5,760.00	5,857.00	5,857.00	2,928.48	10,030.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
Department Entry		#4664 Toyota RAV-4 Hybrid -CCC Program Admin		1.0000		3,350.00	3,350.00	
Department Entry		#4668 Ford Escape - IPP Administrator		1.0000		3,350.00	3,350.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	251 - Environmental Resources Compl							
Activity	536 - Water-Sewer Combined Services							
Operating Expenditures/Expenses								
	Department Entry New 2025 Toyota RAV 4					1.0000	3,330.00	3,330.00
	Department Entry Totals							\$10,030.00
45-10	Insurance General Liability	.00	6,200.04	6,567.96	10,259.00	10,259.00	3,283.98	12,571.00
45-50	Insurance Property Claims	.00	.00	500.00	1,000.00	1,000.00	.00	1,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Insurance Property Claims					1.0000	1,000.00	1,000.00
	Department Entry Totals							\$1,000.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	1,357.47	2,051.24	2,421.40	3,200.00	3,200.00	1,073.52	4,800.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry #4664 Toyota RAV 4 - Cross-Conn Prog Admin					1.0000	1,600.00	1,600.00
	Department Entry #4668 Ford Escape - IPP Administrator					1.0000	1,600.00	1,600.00
	Department Entry New 2025 Toyota RAV 4					1.0000	1,600.00	1,600.00
	Department Entry Totals							\$4,800.00
46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	98.99	900.00	900.00	109.99	1,200.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Other Misc. repairs as needed					1.0000	650.00	650.00
	Department Entry Repair Arbiter MAKO 5					1.0000	550.00	550.00
	Department Entry Totals							\$1,200.00
47-10	Printing & Binding Printing & Binding	11,129.60	1,998.56	1,664.16	2,200.00	2,200.00	1,690.77	3,700.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Mailing of Water Quality Report					1.0000	1,500.00	1,500.00
	Department Entry Print of dual chk tags, reclaimed tags and reclaim water signs					1.0000	1,000.00	1,000.00
	Department Entry Printing of Reclaimed Notices					1.0000	1,200.00	1,200.00
	Department Entry Totals							\$3,700.00
48-20	Promotional Activities Other Promotional Costs	.00	.00	.00	3,000.00	3,000.00	.00	.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 251 - Environmental Resources Compl								
Activity 536 - Water-Sewer Combined Services								
Operating Expenditures/Expenses								
49-50	Other Current Charges Advertising	784.20	.00	972.18	2,000.00	2,000.00	465.89	2,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Public Notices				1.0000	2,000.00	2,000.00	
							Department Entry Totals	\$2,000.00
49-90	Other Current Charges Other Current Charges	.00	.00	450.00	700.00	700.00	.00	700.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FLDEP Storage Tank Annual Fees Placardf				1.0000	700.00	700.00	
							Department Entry Totals	\$700.00
51-10	Office Supplies Stationery, Paper, Forms	408.91	486.91	522.76	1,500.00	1,500.00	86.76	2,150.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry (5) Boxes of Window Envelopes Minute Man Press				1.0000	650.00	650.00	
	Department Entry Misc. Office Supplies				1.0000	1,500.00	1,500.00	
							Department Entry Totals	\$2,150.00
51-15	Office Supplies Other Office Supplies	.00	.00	157.99	750.00	750.00	329.23	750.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Misc. office supplies as needed				1.0000	750.00	750.00	
							Department Entry Totals	\$750.00
51-20	Office Supplies Office Equipment < \$5,000	.00	1,948.31	5,581.45	1,425.00	1,425.00	668.49	1,250.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry New Monitors to replaced older outdated per IT				5.0000	250.00	1,250.00	
							Department Entry Totals	\$1,250.00
51-25	Office Supplies Computer Software	.00	.00	.00	125.00	125.00	.00	125.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Adobe Pro				1.0000	125.00	125.00	
							Department Entry Totals	\$125.00



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 251 - Environmental Resources Compl								
Activity 536 - Water-Sewer Combined Services								
Operating Expenditures/Expenses								
52-10	Operating Supplies Fuel & Lube	1,285.36	3,546.83	3,521.41	1,800.00	1,800.00	633.60	2,600.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry #4664 Toyota RAV-4 - Cross-Connection Control Program Admin				1.0000	800.00	800.00	
	Department Entry #4668 Ford Escape - ECR Coordinator				1.0000	1,000.00	1,000.00	
	Department Entry New 2025 Toyota RAV 4				1.0000	800.00	800.00	
	Department Entry Totals						\$2,600.00	
52-20	Operating Supplies General Operating Supplies	4,475.45	6,381.21	4,165.22	2,500.00	2,500.00	349.32	9,100.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Barrel locks, caps & keys for meter lockouts				500.0000	11.20	5,600.00	
	Department Entry Misc. equip hand tools, portable sampler, tubing supp., BF Kit				1.0000	3,500.00	3,500.00	
	Department Entry Totals						\$9,100.00	
52-33	Operating Supplies Uniform / Linen Service	1,310.90	1,298.78	1,938.81	2,700.00	2,700.00	300.00	2,800.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Uniform Shirts only				1.0000	1,200.00	1,200.00	
	Department Entry Work boots \$200 per employee x 1 yr. other staff (2 pairs)				2.0000	200.00	400.00	
	Department Entry Work boots \$200 per employee x 2 yr (6 pairs)				6.0000	200.00	1,200.00	
	Department Entry Totals						\$2,800.00	
54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	1,885.34	1,000.00	1,000.00	.00	1,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry AWWA Manuals & Standards				1.0000	1,000.00	1,000.00	
	Department Entry Totals						\$1,000.00	
54-13	Books Pubs Subs & Memberships Memberships	475.00	871.00	631.00	725.00	725.00	.00	725.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry American Backflow Prevention				2.0000	100.00	200.00	
	Department Entry AWWA				1.0000	275.00	275.00	



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	251 - Environmental Resources Compl							
Activity	536 - Water-Sewer Combined Services							
Operating Expenditures/Expenses								
	Department Entry IAPMO - Storage Tank ERC Coordinator					1.0000	250.00	250.00
	Department Entry Totals							\$725.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	2,480.00	2,448.00	3,434.00	6,210.00	6,210.00	1,374.00	6,535.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry American Backflow Prevention Certification					3.0000	400.00	1,200.00
	Department Entry Annual Cross Connection Conference - Daytona					2.0000	400.00	800.00
	Department Entry AWWA - Annual Conference - Mgr.					1.0000	1,000.00	1,000.00
	Department Entry FWPCOA					3.0000	845.00	2,535.00
	Department Entry FWRC Conference - Orlando Mgr.					1.0000	500.00	500.00
	Department Entry NISTM-Florida Storage Tank Conference Orlando					1.0000	500.00	500.00
	Department Entry Totals							\$6,535.00
	Operating Expenditures/Expenses Totals	\$42,874.97	\$177,394.63	\$130,405.46	\$512,862.00	\$512,554.00	\$36,307.07	\$274,052.00
Capital Outlay								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	33,027.00	33,335.00	.00	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$33,027.00	\$33,335.00	\$0.00	\$0.00
Activity	536 - Water-Sewer Combined Services	\$362,102.62	\$659,385.49	\$641,738.87	\$1,082,223.00	\$1,082,223.00	\$248,865.09	\$746,563.00
	Totals							
Division	251 - Environmental Resources Compl	\$362,102.62	\$659,385.49	\$641,738.87	\$1,082,223.00	\$1,082,223.00	\$248,865.09	\$746,563.00
	Totals							
Division	256 - Water Maintenance							
Activity	536 - Water-Sewer Combined Services							
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	423,139.36	454,843.02	475,043.07	549,085.00	549,085.00	252,081.70	595,654.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry BUILDING MAINT WORKER SR					1.0000	45,667.26	45,667.26
	Department Entry CREW LEADER					1.0000	59,203.17	59,203.17
	Department Entry INSTRUMENTATION TECH SR					1.0000	66,204.78	66,204.78
	Department Entry MOTOR/PUMP TECH					1.0000	77,069.07	77,069.07
	Department Entry UTILITY MECHANIC SR					1.0000	82,880.01	82,880.01



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	256 - Water Maintenance							
Activity	536 - Water-Sewer Combined Services							
Personnel Services								
Department Entry	UTILITY SERVICE WORKER C (4)					1.0000	181,987.99	181,987.99
Department Entry	WELL MAINTENANCE TECH					1.0000	44,163.09	44,163.09
Department Entry	WELL MAINTENANCE TECHNICIAN					1.0000	38,477.70	38,477.70
Department Entry Totals								\$595,653.07
14-10	Overtime Overtime /Call-Out Pay	26,153.90	30,443.85	25,761.76	27,000.00	27,000.00	13,603.44	27,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	Overtime required for call outs for system emergencies					1.0000	27,000.00	27,000.00
Department Entry Totals								\$27,000.00
14-30	Overtime Special Events	.00	126.00	1,920.85	.00	.00	636.39	.00
15-50	Special Pay Incentive Pay	3,000.00	.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	33,495.47	36,656.10	37,517.71	44,071.00	44,071.00	19,930.46	47,634.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	FICA Overtime					1.0000	2,065.50	2,066.00
Department Entry	FULL TIME					1.0000	45,567.48	45,567.48
Department Entry Totals								\$47,633.48
22-10	Retirement Contributions General Employees	36,438.00	27,535.00	29,481.00	35,137.00	35,137.00	24,419.63	55,738.00
23-10	Life & Health Insurance Health Insurance	118,062.00	137,193.35	157,021.00	162,406.00	162,406.00	86,155.20	193,849.00
23-20	Life & Health Insurance Life Insurance	1,337.00	1,440.00	1,220.04	2,092.00	2,092.00	982.70	2,092.00
23-30	Life & Health Insurance Disability Insurance	978.37	1,071.26	1,092.78	1,314.00	1,314.00	610.92	1,738.00
24-10	Workers Compensation Workers Compensation	22,051.92	21,960.96	23,705.04	21,123.00	21,123.00	10,561.50	24,585.00
25-10	Other Employee Benefits Unemployment Compensation	335.80	350.40	332.62	385.00	385.00	186.88	385.00
27-10	Other Employee Benefits Employee Assistance Program	302.61	211.20	98.71	274.00	274.00	128.96	300.00
Personnel Services Totals		\$665,294.43	\$711,831.14	\$753,194.58	\$842,887.00	\$842,887.00	\$409,297.78	\$948,975.00
Operating Expenditures/Expenses								
34-35	Other Contractual Services SCRWTDB South Central Reg	.00	4,283.05	.00	.00	.00	.00	.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 256 - Water Maintenance								
Activity 536 - Water-Sewer Combined Services								
Operating Expenditures/Expenses								
34-90	Other Contractual Services Other Contractual Services	3,575.00	276,765.54	270,195.61	625,000.00	625,000.00	231,645.38	500,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Well Rehab Contract				1.0000	500,000.00	500,000.00	
	Department Entry Totals						\$500,000.00	
40-10	Travel & Per Diem Travel & Training	.00	.00	.00	250.00	250.00	.00	250.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Mileage reimbursement				1.0000	250.00	250.00	
	Department Entry Totals						\$250.00	
41-11	Communication Services Portable Phones / MDD	1,213.20	.00	1,035.00	1,035.00	1,035.00	1,615.87	1,035.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry GPS monitoring for vehicles				5.0000	207.00	1,035.00	
	Department Entry Totals						\$1,035.00	
43-15	Utility Services Water & Sewer	1,521.51	2,160.30	2,381.49	4,545.00	4,545.00	896.34	2,661.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Utilities maintenance				1.0000	2,661.00	2,661.00	
	Department Entry Totals						\$2,661.00	
43-20	Utility Services Irrigation Water	.00	.00	.00	.00	.00	.00	159.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Water Maintenance				1.0000	159.00	159.00	
	Department Entry Totals						\$159.00	
43-25	Utility Services Stormwater Assessment Fee	.00	.00	.00	.00	.00	.00	829.00
44-45	Rentals & Leases Vehicle Rental / Garage	31,433.33	31,306.94	31,449.96	33,723.00	33,723.00	16,861.50	41,150.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry #4427				1.0000	3,600.00	3,600.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441	Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	256 - Water Maintenance							
Activity	536 - Water-Sewer Combined Services							
Operating Expenditures/Expenses								
	Department Entry #483					1.0000	5,250.00	5,250.00
	Department Entry #4832					1.0000	5,250.00	5,250.00
	Department Entry #4833					1.0000	2,570.00	2,570.00
	Department Entry #4911					1.0000	4,750.00	4,750.00
	Department Entry #4925					1.0000	4,390.00	4,390.00
	Department Entry #4938					1.0000	5,060.00	5,060.00
	Department Entry #4941					1.0000	4,310.00	4,310.00
	Department Entry #4945					1.0000	510.00	510.00
	Department Entry #498					1.0000	5,460.00	5,460.00
Department Entry Totals								\$41,150.00
45-10	Insurance General Liability	16,305.00	18,102.00	19,176.96	29,955.00	29,955.00	9,588.48	36,707.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	41,469.58	32,754.36	51,891.85	39,150.00	39,150.00	5,612.36	39,950.00
46-15	Repair and Maintenance Service Equipment Maintenance	370,765.48	326,661.62	275,181.24	400,000.00	395,860.00	145,512.00	350,000.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Auxiliary generator components					1.0000	75,000.00	75,000.00
	Department Entry Electrical components - disconnects, panels, VFD's etc.					1.0000	50,000.00	50,000.00
	Department Entry Motors, pumps, and pipe for 30 wells and WTP					1.0000	175,000.00	175,000.00
	Department Entry Replacement check valves for WTP and re-pump facilities.					1.0000	50,000.00	50,000.00
Department Entry Totals								\$350,000.00
46-20	Repair and Maintenance Service Building Maintenance	3,133.07	4,982.77	6,723.12	5,000.00	5,000.00	26.04	5,000.00
46-35	Repair and Maintenance Service Irrigation Maintenance	.00	.00	.00	1,350.00	1,350.00	.00	1,350.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Solenoids					50.0000	12.00	600.00
	Department Entry sprinkler heads					75.0000	10.00	750.00
Department Entry Totals								\$1,350.00
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	71.03	.00	.00	.00	.00	.00
51-10	Office Supplies Stationery, Paper, Forms	587.03	565.21	309.88	750.00	750.00	95.65	.00





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	441 - Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	256 - Water Maintenance							
Activity	536 - Water-Sewer Combined Services							
Operating Expenditures/Expenses								
51-15	Office Supplies Other Office Supplies	664.86	724.39	769.73	1,000.00	1,000.00	127.51	1,200.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Paper/Folders/printer ink/ staples/clips/binders etc.		1.0000		1,200.00	1,200.00	
Department Entry Totals							\$1,200.00	
52-10	Operating Supplies Fuel & Lube	15,521.65	20,763.49	20,296.70	14,150.00	14,150.00	5,864.12	14,900.00
52-20	Operating Supplies General Operating Supplies	43,713.48	37,356.23	53,799.79	35,000.00	35,000.00	9,138.23	35,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Materials needed to support basic maintenance activities.		1.0000		35,000.00	35,000.00	
Department Entry Totals							\$35,000.00	
52-27	Operating Supplies Equipment < \$5,000	5,354.74	3,275.39	2,074.22	4,000.00	4,000.00	251.57	4,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Assorted hand tools		1.0000		4,000.00	4,000.00	
Department Entry Totals							\$4,000.00	
52-30	Operating Supplies Chemicals	2,703.77	3,840.00	2,833.30	4,000.00	4,000.00	.00	4,000.00
52-33	Operating Supplies Uniform / Linen Service	6,547.64	2,853.86	2,882.98	6,402.00	6,402.00	2,705.54	8,613.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Uniforms \$383 per employee per year		11.0000		383.00	4,213.00	
Department Entry		Work boots \$200 per employee x 2 year		11.0000		400.00	4,400.00	
Department Entry Totals							\$8,613.00	
52-35	Operating Supplies Building Materials	.00	.00	3,874.46	5,000.00	5,000.00	2,601.77	5,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Concrete/paint/plywood etcetera		1.0000		2,000.00	2,000.00	
Department Entry		Paint		1.0000		3,000.00	3,000.00	
Department Entry Totals							\$5,000.00	
52-36	Operating Supplies Janitorial Supplies	.00	.00	493.32	.00	.00	111.92	.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 256 - Water Maintenance								
Activity 536 - Water-Sewer Combined Services								
Operating Expenditures/Expenses								
52-41	Operating Supplies Gardening Supplies	.00	1,770.29	49.19	2,500.00	2,500.00	.00	2,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Fertilizer/mulch/sod/shrubs				1.0000	2,500.00	2,500.00	
							Department Entry Totals	\$2,500.00
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	.00	100.00	100.00	.00	100.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Membership subscriptions				1.0000	100.00	100.00	
							Department Entry Totals	\$100.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	150.00	.00	2,565.00	4,000.00	8,140.00	1,150.00	4,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Trainig classes for employees				1.0000	4,000.00	4,000.00	
							Department Entry Totals	\$4,000.00
	Operating Expenditures/Expenses Totals	\$544,659.34	\$768,236.47	\$747,983.80	\$1,216,910.00	\$1,216,910.00	\$433,804.28	\$1,058,404.00
Activity 536 - Water-Sewer Combined Services	Totals	\$1,209,953.77	\$1,480,067.61	\$1,501,178.38	\$2,059,797.00	\$2,059,797.00	\$843,102.06	\$2,007,379.00
Division 256 - Water Maintenance	Totals	\$1,209,953.77	\$1,480,067.61	\$1,501,178.38	\$2,059,797.00	\$2,059,797.00	\$843,102.06	\$2,007,379.00
Division 257 - Lift Station Maintenance								
Activity 536 - Water-Sewer Combined Services								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	1,158,262.33	1,200,441.76	1,295,615.08	1,340,611.00	1,340,611.00	642,766.92	1,458,279.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ADMINISTRATIVE ASST				1.0000	60,818.58	60,818.58	
	Department Entry ASST UTILITIES MAINT MGR				1.0000	95,888.34	95,888.34	
	Department Entry ELECTRICIAN I (2)				1.0000	138,153.06	138,153.06	
	Department Entry ELECTRICIAN III				1.0000	78,572.97	78,572.97	
	Department Entry GENERATOR TECH (3)				1.0000	192,308.04	192,308.04	
	Department Entry INSTRUMENTATION TECH				1.0000	68,614.56	68,614.56	
	Department Entry MANAGER OF MAINTENANCE				1.0000	119,268.18	119,268.18	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	257 - Lift Station Maintenance							
Activity	536 - Water-Sewer Combined Services							
Personnel Services								
Department Entry	UTILITIES SUPV (3)					1.0000	248,432.94	248,432.94
Department Entry	UTILITY MECHANIC (5)					1.0000	299,835.81	299,835.81
Department Entry	UTILITY SERVICE WORKER C (3)					1.0000	156,385.62	156,385.62
Department Entry Totals								\$1,458,278.10
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	2,511.48	5,140.37	3,825.37	.00	.00	10,537.06	.00
14-10	Overtime Overtime /Call-Out Pay	22,306.03	22,444.01	29,180.02	35,000.00	35,000.00	16,253.52	35,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	Overtime for system emergencies and call out					1.0000	35,000.00	35,000.00
Department Entry Totals								\$35,000.00
14-30	Overtime Special Events	.00	.00	703.35	.00	.00	516.40	.00
15-20	Special Pay Car Allowance	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	1,320.00	2,640.00
15-50	Special Pay Incentive Pay	6,500.00	.00	.00	.00	.00	1,500.00	.00
21-10	FICA Taxes Employer FICA	87,991.32	91,567.17	98,850.47	105,235.00	105,235.00	50,258.60	115,580.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	FICA Overtime					1.0000	2,678.00	2,678.00
Department Entry	FULL TIME					1.0000	112,901.27	112,901.27
Department Entry Totals								\$115,579.27
22-10	Retirement Contributions General Employees Retirement	105,828.00	86,225.00	92,320.00	110,031.00	110,031.00	58,879.91	137,365.00
22-20	Retirement Contributions ICMA Contributions	1,930.18	2,017.12	2,103.11	2,212.00	2,212.00	1,068.76	2,385.00
23-10	Life & Health Insurance Health Insurance	275,478.00	322,866.13	316,704.00	306,418.00	306,418.00	175,264.05	368,313.00
23-20	Life & Health Insurance Life Insurance	3,359.70	3,391.20	3,325.20	4,698.00	4,698.00	2,354.04	4,736.00
23-30	Life & Health Insurance Disability Insurance	2,757.55	2,781.71	2,972.65	3,207.00	3,207.00	1,557.96	4,258.00
24-10	Workers Compensation Workers Compensation	41,333.04	41,162.04	44,430.96	39,591.00	39,591.00	19,795.50	46,080.00
25-10	Other Employee Benefits Unemployment Compensation	721.24	721.24	735.84	736.00	736.00	371.17	735.00
27-10	Other Employee Benefits Employee Assistance Program	666.33	429.44	222.50	524.00	524.00	262.32	574.00
Personnel Services Totals		\$1,712,285.20	\$1,781,827.19	\$1,893,628.55	\$1,950,903.00	\$1,950,903.00	\$982,706.21	\$2,175,945.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	441 - Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	257 - Lift Station Maintenance							
Activity	536 - Water-Sewer Combined Services							
Operating Expenditures/Expenses								
34-90	Other Contractual Services Other Contractual Services	312,385.66	339,152.85	337,209.14	420,000.00	420,000.00	231,116.70	420,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Liftstation Rehab contract		1.0000		420,000.00	420,000.00	
Department Entry Totals							\$420,000.00	
40-10	Travel & Per Diem Travel & Training	228.98	.00	.00	400.00	400.00	.00	400.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Travel/training mileage reimbursement.		1.0000		400.00	400.00	
Department Entry Totals							\$400.00	
41-11	Communication Services Portable Phones / MDD	2,426.40	.00	4,761.00	4,761.00	4,761.00	1,615.89	9,729.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		GPS trackers for vehicles		47.0000		207.00	9,729.00	
Department Entry Totals							\$9,729.00	
42-10	Freight & Postage Services Postage	8.39	13.46	.00	100.00	100.00	.69	100.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Postage for telemetry system repairs		1.0000		100.00	100.00	
Department Entry Totals							\$100.00	
42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	.00	150.00	150.00	.00	150.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Express messenger service to expedite critical repairs.		1.0000		150.00	150.00	
Department Entry Totals							\$150.00	
43-10	Utility Services Electricity	278,589.14	304,706.54	304,920.40	268,797.00	268,797.00	134,275.89	327,932.00
43-25	Utility Services Stormwater Assessment Fee	.00	.00	462.00	791.00	791.00	.00	791.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Citation Club Lift Station		1.0000		22.58	23.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441	Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	257 - Lift Station Maintenance							
Activity	536 - Water-Sewer Combined Services							
Operating Expenditures/Expenses								
Department Entry	Hammock Reserve Lift Station					1.0000	36.29	36.00
Department Entry	Lift Station # 10					1.0000	97.44	97.00
Department Entry	Lift Station # 100					1.0000	124.45	124.00
Department Entry	Lift Station # 11B					1.0000	34.27	34.00
Department Entry	Lift Station # 34					1.0000	22.98	23.00
Department Entry	Lift Station # 35B					1.0000	6.72	7.00
Department Entry	Lift Station # 50					1.0000	136.68	137.00
Department Entry	Lift Station # 6					1.0000	45.96	46.00
Department Entry	Lift Station # 89, Vacant property					1.0000	10.08	10.00
Department Entry	Lift Station # 90B					1.0000	36.29	36.00
Department Entry	Lift Station #80					1.0000	179.69	180.00
Department Entry	Lift Station Vacant Property					1.0000	36.29	36.00
Department Entry Totals								\$789.00
44-30	Rentals & Leases Equipment	.00	.00	.00	3,000.00	3,000.00	671.87	5,876.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	By-pass pump rental				2.0000	500.00	1,000.00	
Department Entry	copier lease				1.0000	2,876.00	2,876.00	
Department Entry	Crane Rental				4.0000	500.00	2,000.00	
Department Entry Totals								\$5,876.00
44-45	Rentals & Leases Vehicle Rental / Garage	116,600.04	116,600.04	118,860.00	129,061.00	129,061.00	64,530.48	155,920.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	#4200 replacement				1.0000	12,220.00	12,220.00	
Department Entry	#4201				1.0000	3,600.00	3,600.00	
Department Entry	#4202				1.0000	3,600.00	3,600.00	
Department Entry	#4206				1.0000	3,600.00	3,600.00	
Department Entry	#4213				1.0000	3,600.00	3,600.00	
Department Entry	#4290				1.0000	1,280.00	1,280.00	
Department Entry	#4401				1.0000	6,410.00	6,410.00	
Department Entry	#4402				1.0000	6,410.00	6,410.00	
Department Entry	#4403				1.0000	6,410.00	6,410.00	
Department Entry	#4404				1.0000	10,450.00	10,450.00	



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441	Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	257 - Lift Station Maintenance							
Activity	536 - Water-Sewer Combined Services							
Operating Expenditures/Expenses								
Department Entry	#4405					1.0000	10,450.00	10,450.00
Department Entry	#4406					1.0000	10,450.00	10,450.00
Department Entry	#4407					1.0000	10,450.00	10,450.00
Department Entry	#4408					1.0000	10,450.00	10,450.00
Department Entry	#4460					1.0000	4,920.00	4,920.00
Department Entry	#4461					1.0000	4,400.00	4,400.00
Department Entry	#4462					1.0000	4,400.00	4,400.00
Department Entry	#4463					1.0000	4,520.00	4,520.00
Department Entry	#4464					1.0000	4,520.00	4,520.00
Department Entry	#4465					1.0000	5,130.00	5,130.00
Department Entry	#4690					1.0000	4,390.00	4,390.00
Department Entry	#4801					1.0000	8,340.00	8,340.00
Department Entry	#4850					1.0000	3,650.00	3,650.00
Department Entry	#4851					1.0000	3,650.00	3,650.00
Department Entry	#4932					1.0000	4,310.00	4,310.00
Department Entry	#4934					1.0000	4,310.00	4,310.00
Department Entry Totals								\$155,920.00
45-10	Insurance General Liability	45,114.00	50,087.04	53,060.04	82,882.00	82,882.00	26,530.02	101,563.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	50,173.92	67,567.37	72,422.29	113,100.00	113,100.00	35,747.89	105,600.00
46-15	Repair and Maintenance Service Equipment Maintenance	429,266.52	479,956.55	408,324.63	502,200.00	498,060.00	52,090.77	557,200.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	Auxiliary generator components for 40 generators					1.0000	40,000.00	40,000.00
Department Entry	Breakaway fittings/rails					1.0000	30,000.00	30,000.00
Department Entry	Electrical repair components for 129 lift stations					1.0000	90,000.00	90,000.00
Department Entry	FCC environmental contract					1.0000	740.00	740.00
Department Entry	Motor/pump repair for 129 lift stations					1.0000	220,000.00	220,000.00
Department Entry	Radio system maintenance					1.0000	600.00	600.00
Department Entry	Repair of portable gas detectors					1.0000	860.00	860.00
Department Entry	Replacement of submersible pumps per annual contract					1.0000	175,000.00	175,000.00
Department Entry Totals								\$557,200.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 257 - Lift Station Maintenance								
Activity 536 - Water-Sewer Combined Services								
Operating Expenditures/Expenses								
46-20	Repair and Maintenance Service Building Maintenance	3,133.20	4,982.84	3,874.89	5,000.00	5,000.00	2,480.08	5,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Lumber,paint building materials				1.0000	5,000.00	5,000.00	
	Department Entry Totals						\$5,000.00	
46-35	Repair and Maintenance Service Irrigation Maintenance	.00	1,530.36	.00	1,580.00	1,580.00	260.00	1,580.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Solenoids				40.0000	12.00	480.00	
	Department Entry Sprinkler heads				70.0000	10.00	700.00	
	Department Entry Valves				20.0000	20.00	400.00	
	Department Entry Totals						\$1,580.00	
48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	.00	350.00	350.00	80.18	350.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry End of year safety program/ refreshments for various meetings				1.0000	350.00	350.00	
	Department Entry Totals						\$350.00	
51-10	Office Supplies Stationery, Paper, Forms	980.01	296.52	291.74	1,000.00	1,000.00	127.51	.00
51-15	Office Supplies Other Office Supplies	2,371.33	2,270.69	2,133.38	2,380.00	2,380.00	(754.23)	3,180.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Misc supplies staples, folder, clips, binders & paper				1.0000	3,180.00	3,180.00	
	Department Entry Totals						\$3,180.00	
51-20	Office Supplies Office Equipment < \$5,000	3,006.42	2,147.14	4,323.64	9,500.00	9,500.00	209.08	5,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Battery back ups				10.0000	114.00	1,140.00	
	Department Entry Office chairs/desks				1.0000	860.00	860.00	
	Department Entry Replacement monitors/computers for telemetry/SCADA				3.0000	1,000.00	3,000.00	
	Department Entry Totals						\$5,000.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	441 - Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	257 - Lift Station Maintenance							
Activity	536 - Water-Sewer Combined Services							
Operating Expenditures/Expenses								
52-10	Operating Supplies Fuel & Lube	59,093.77	69,661.53	71,997.81	96,710.00	96,710.00	19,113.37	96,410.00
52-11	Operating Supplies Fuel / Oil / Other	1,570.25	.00	2,687.73	2,000.00	2,000.00	.00	2,000.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	Disel fuel for generators 74 total				800.0000	2.50	2,000.00
Department Entry Totals								\$2,000.00
52-20	Operating Supplies General Operating Supplies	54,354.76	36,491.55	51,685.66	45,000.00	45,000.00	8,911.05	45,000.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	Supplies needed for maintenance				1.0000	45,000.00	45,000.00
Department Entry Totals								\$45,000.00
52-27	Operating Supplies Equipment < \$5,000	17,129.23	13,057.51	7,506.24	16,000.00	16,000.00	874.56	16,000.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	Amperage meters				6.0000	160.00	960.00
	Department Entry	Hammer drills				4.0000	280.00	1,120.00
	Department Entry	Hole saw kit				1.0000	600.00	600.00
	Department Entry	Meggers				6.0000	200.00	1,200.00
	Department Entry	Misc. hand tools, etc.				1.0000	9,700.00	9,700.00
	Department Entry	Storage bins				3.0000	500.00	1,500.00
	Department Entry	Volt meters				8.0000	115.00	920.00
Department Entry Totals								\$16,000.00
52-30	Operating Supplies Chemicals	24,066.62	16,776.70	14,590.50	25,200.00	25,200.00	5,087.20	25,200.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	Drum -micro solve degreaser				48.0000	400.00	19,200.00
	Department Entry	HTH powdered chlorine				50.0000	120.00	6,000.00
Department Entry Totals								\$25,200.00
52-33	Operating Supplies Uniform / Linen Service	5,697.64	10,767.65	9,946.57	12,804.00	12,804.00	3,415.01	16,443.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	Uniforms \$383 per employee per year				21.0000	383.00	8,043.00





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	257 - Lift Station Maintenance							
Activity	536 - Water-Sewer Combined Services							
Operating Expenditures/Expenses								
	Department Entry Work boots \$200 per employee x 2 pr/yr.					21.0000	400.00	8,400.00
								Department Entry Totals \$16,443.00
52-35	Operating Supplies Building Materials	79.72	.00	1,197.17	.00	.00	350.03	3,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry concrete					10.0000	7.50	75.00
	Department Entry drywall					15.0000	14.00	210.00
	Department Entry Materials needed for repair of various buildings					1.0000	2,000.00	2,000.00
	Department Entry Nails/screws					1.0000	250.00	250.00
	Department Entry paint					1.0000	265.00	265.00
	Department Entry Plywood					10.0000	20.00	200.00
								Department Entry Totals \$3,000.00
52-41	Operating Supplies Gardening Supplies	55.00	.00	2,406.00	640.00	640.00	2,002.68	640.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Fertilizer					25.0000	20.00	500.00
	Department Entry Sod					100.0000	1.40	140.00
								Department Entry Totals \$640.00
53-10	Road Materials & Supplies Repairs Roads	.00	.00	.00	.00	.00	.00	750.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Concrete					5.0000	150.00	750.00
								Department Entry Totals \$750.00
54-13	Books Pubs Subs & Memberships Memberships	.00	50.00	.00	120.00	120.00	.00	120.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry IEEE Electrician licenses					3.0000	40.00	120.00
								Department Entry Totals \$120.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	441 - Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	257 - Lift Station Maintenance							
Activity	536 - Water-Sewer Combined Services							
Operating Expenditures/Expenses								
54-30	Books Pubs Subs & Memberships Training & Education Costs	4,442.10	.00	1,050.00	6,000.00	10,140.00	2,250.00	5,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry Training/Safety classes for various employees.				1.0000		5,000.00	5,000.00	
				Department Entry Totals		5,000.00		
Operating Expenditures/Expenses Totals		\$1,410,773.10	\$1,516,116.34	\$1,473,710.83	\$1,749,526.00	\$1,749,526.00	\$590,986.72	\$1,910,934.00
Activity	536 - Water-Sewer Combined Services	\$3,123,058.30	\$3,297,943.53	\$3,367,339.38	\$3,700,429.00	\$3,700,429.00	\$1,573,692.93	\$4,086,879.00
Totals								
Division	257 - Lift Station Maintenance Totals	\$3,123,058.30	\$3,297,943.53	\$3,367,339.38	\$3,700,429.00	\$3,700,429.00	\$1,573,692.93	\$4,086,879.00
Division	259 - Water Treatment and Storage							
Activity	536 - Water-Sewer Combined Services							
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	717,571.72	834,090.58	1,137,740.72	1,378,901.00	1,378,901.00	588,517.51	1,459,022.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry ADMINISTRATIVE ASST				1.0000		55,128.60	55,128.60	
Department Entry ELECTRICIAN III				1.0000		76,453.74	76,453.74	
Department Entry INSTRUMENTATION TECH SR				1.0000		65,629.44	65,629.44	
Department Entry TPO A - REPORTS/PERMITS SPEC				1.0000		95,436.09	95,436.09	
Department Entry TREATMENT PLANT OPER TRAINEE (4)				1.0000		176,745.20	176,745.20	
Department Entry TREATMENT PLANT OPERATOR A (2)				1.0000		165,888.54	165,888.54	
Department Entry TREATMENT PLANT OPERATOR B (4)				1.0000		296,767.80	296,767.80	
Department Entry TREATMENT PLANT OPERATOR C (3)				1.0000		175,419.44	175,419.44	
Department Entry UTILITY MECHANIC				1.0000		66,707.82	66,707.82	
Department Entry UTILITY MECHANIC SR				1.0000		78,368.04	78,368.04	
Department Entry WATER TREATMENT PLANT SUPT				1.0000		112,914.00	112,914.00	
Department Entry WTP OPERATION SUPV				1.0000		93,562.82	93,562.82	
				Department Entry Totals		1,459,021.53		
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	4,630.23	3,607.60	1,849.86	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	.00	122.61	261.60	.00	.00	.00	.00



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	441 - Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	259 - Water Treatment and Storage							
Activity	536 - Water-Sewer Combined Services							
Personnel Services								
14-10	Overtime Overtime /Call-Out Pay	84,191.59	126,478.63	137,821.13	100,000.00	100,000.00	95,587.51	80,000.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	OT & Call Out				1.0000	80,000.00	80,000.00
	Department Entry Totals							80,000.00
15-20	Special Pay Car Allowance	1,320.00	2,640.00	1,760.00	2,640.00	2,640.00	1,320.00	2,640.00
15-50	Special Pay Incentive Pay	3,500.00	6,600.00	22,200.00	.00	.00	13,000.00	.00
21-10	FICA Taxes Employer FICA	59,030.47	72,522.57	95,822.00	113,136.00	113,136.00	52,404.01	118,197.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	FULL TIME				1.0000	112,076.23	112,076.23
	Department Entry	FULL TIME - OT				1.0000	6,120.00	6,120.00
	Department Entry Totals							118,196.23
22-10	Retirement Contributions General Employees Retirement	70,733.00	68,848.00	73,715.00	87,857.00	87,857.00	66,691.19	158,285.00
22-20	Retirement Contributions ICMA Contributions	.00	.00	2,084.97	3,156.00	3,156.00	1,504.32	3,387.00
23-10	Life & Health Insurance Health Insurance	209,889.00	295,008.80	307,653.00	337,199.00	337,199.00	165,048.99	403,360.00
23-20	Life & Health Insurance Life Insurance	2,086.40	2,149.20	2,506.19	4,394.00	4,394.00	1,843.16	4,355.00
23-30	Life & Health Insurance Disability Insurance	1,678.34	1,896.21	2,564.86	3,301.00	3,301.00	1,456.00	4,313.00
24-10	Workers Compensation Workers Compensation	35,024.04	34,878.96	37,649.04	33,548.00	33,548.00	16,774.03	39,047.00
25-10	Other Employee Benefits Unemployment Compensation	490.56	499.32	592.87	736.00	736.00	306.27	735.00
27-10	Other Employee Benefits Employee Assistance Program	434.73	293.92	177.15	525.00	525.00	218.16	574.00
	Personnel Services Totals	\$1,190,580.08	\$1,449,636.40	\$1,824,398.39	\$2,065,393.00	\$2,065,393.00	\$1,004,671.15	\$2,273,915.00
Operating Expenditures/Expenses								
34-10	Other Contractual Services Temporary Services	4,340.43	40,060.81	26,928.75	40,000.00	40,000.00	22,315.83	10,000.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	Temporary Labor				1.0000	10,000.00	10,000.00
	Department Entry Totals							10,000.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	441 - Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	259 - Water Treatment and Storage							
Activity	536 - Water-Sewer Combined Services							
Operating Expenditures/Expenses								
34-90	Other Contractual Services Other Contractual Services	864,228.53	991,134.74	2,027,837.84	1,665,833.00	1,665,833.00	656,422.07	2,465,833.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	20,000.00	20,000.00
	Department Entry					1.0000	100,000.00	100,000.00
	Department Entry					1.0000	27,833.00	27,833.00
	Department Entry					1.0000	525,000.00	525,000.00
	Department Entry					4.0000	30,000.00	120,000.00
	Department Entry					1.0000	100,000.00	100,000.00
	Department Entry					1.0000	15,000.00	15,000.00
	Department Entry					1.0000	28,000.00	28,000.00
	Department Entry					1.0000	30,000.00	30,000.00
	Department Entry					1.0000	1,500,000.00	1,500,000.00
							Department Entry Totals	\$2,465,833.00
40-10	Travel & Per Diem Travel & Training	543.38	96.94	.00	.00	.00	.00	3,300.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	2,000.00	2,000.00
	Department Entry					1.0000	1,300.00	1,300.00
							Department Entry Totals	\$3,300.00
41-11	Communication Services Portable Phones / MDD	.00	.00	621.00	621.00	621.00	.00	621.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					3.0000	207.00	621.00
							Department Entry Totals	\$621.00
42-10	Freight & Postage Services Postage	418.88	187.55	226.25	250.00	250.00	108.20	300.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	300.00	300.00
							Department Entry Totals	\$300.00



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441	Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	259 - Water Treatment and Storage							
Activity	536 - Water-Sewer Combined Services							
Operating Expenditures/Expenses								
43-10	Utility Services Electricity	1,169,463.01	1,364,837.02	1,304,199.18	1,556,508.00	1,556,508.00	617,525.75	1,898,941.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
Department Entry		10094-99417 - 147 NE 5th St., #Well 2		1.0000		33,847.12	33,847.12	
Department Entry		10884-15409 - 200 NW 1st Ave. #Well 5		1.0000		30,600.77	30,600.77	
Department Entry		23697-09593 - 2200 Homewood, #Well 35 & 36		1.0000		75,248.56	75,248.56	
Department Entry		25875-13439 - 200 NW 1st Ave, #Repump Station		1.0000		247,973.46	247,973.46	
Department Entry		25885-11465 - 200 NW 1st Ave, #Pub Util Yard WTP		1.0000		715.11	715.11	
Department Entry		25955-12449 - NW 1st St & 2nd Ave, #Well 6		1.0000		18,406.94	18,406.94	
Department Entry		30291-89077 - 615 SW 2nd Ave, #Chemical		1.0000		2,979.95	2,979.95	
Department Entry		35005-10437 - 312 NW 1st Ave, #Well 3		1.0000		30,531.96	30,531.96	
Department Entry		35285-16465 - SW 15th Ave & 7th St. #Well 22		1.0000		62,797.37	62,797.37	
Department Entry		35295-14493 - SW 14th Ave & 8th St, #Well 21		1.0000		42,115.93	42,115.93	
Department Entry		35305-10415 - SW 15th Ave & 8th St, #Well 23		1.0000		51,624.28	51,624.28	
Department Entry		35345-19412 - SW 15th Ave & 9th St, #Well 24		1.0000		52,400.67	52,400.67	
Department Entry		35525-13495 - 600 SW 4th Ave, #Lagoon Panel		1.0000		343.40	343.40	
Department Entry		35595-14470 - 747 High Point Blvd, #Baker Repump		1.0000		23,757.17	23,757.17	
Department Entry		42439-39529 - 16801 Jog Rd, #Well 38		1.0000		34,617.70	34,617.70	
Department Entry		45145-19463 - 2200 Highland Ave, #Well 34		1.0000		16,401.76	16,401.76	
Department Entry		45155-17490 - 2200 Highland Ave, #Well 31 & 32		1.0000		32,416.51	32,416.51	
Department Entry		45165-13415 - 2200 Highland #Well 29 & 30		1.0000		53,380.01	53,380.01	
Department Entry		45605-17460 - 2205 Lowson Blvd, #Well 27 & 28		1.0000		72,138.97	72,138.97	
Department Entry		45745-19429 - 1905 SW 4th Ave, #Miller Repump		1.0000		67,479.88	67,479.88	
Department Entry		55265-13444 - S Swinton & SE 10th, #Well 17		1.0000		10,086.28	10,086.28	
Department Entry		55335-14427 - 200 SW 8th Ct, #Well 16		1.0000		11,318.24	11,318.24	
Department Entry		55345-12453 - S Swinton & SE 7, #Well 14		1.0000		11,393.38	11,393.38	
Department Entry		55405-15409 - SW 2nd Ave & SW 6th St, #WTP		1.0000		366.67	366.67	
Department Entry		55415-13437 - 500 S Swinton Ave, #S Repump		1.0000		364,269.80	364,269.80	
Department Entry		55425-11463 - 434 S Swinton Ave, #Well 12		1.0000		13,283.42	13,283.42	
Department Entry		55475-18497 - 434 S Swinton Ave, #Xmas Lts		1.0000		434.06	434.06	
Department Entry		55505-10472 - SW 3rd & 2nd Ave, #Well 9		1.0000		11,969.10	11,969.10	
Department Entry		55645-12431 - 130 SW 2nd Ave, # Well 8		1.0000		13,484.15	13,484.15	
Department Entry		86459-41181 - 1050 SW 15th Ave, #Well 25		1.0000		33,149.49	33,149.49	
Department Entry		89479-73593 - 200 NW 1s Ave, #ASR Well		1.0000		1,307.91	1,307.91	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441	Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	259 - Water Treatment and Storage							
Activity	536 - Water-Sewer Combined Services							
Operating Expenditures/Expenses								
	Department Entry	92677-96499 - 901 S Swinton Ave Pump				1.0000	2,189.67	2,189.67
	Department Entry	93489-13485 - 200 SW 6th St, #Wtr Trmt Plt				1.0000	374,129.23	374,129.23
	Department Entry	95879-03585 - 16801 Jog Rd, #Well 44				1.0000	27,213.10	27,213.10
	Department Entry	96117-28152 - 16801 Jog Rd, #Well 40				1.0000	24,304.61	24,304.61
	Department Entry	99045-61439 - 650 Auburn Ave, #Well 26				1.0000	50,263.83	50,263.83
	Department Entry Totals							\$1,898,940.46
43-15	Utility Services Water & Sewer	2,032.73	2,686.34	2,941.15	1,635.00	1,635.00	907.89	7,389.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	420365-321940 - NW 1st Ave - Stand Pipe			1.0000	165.00	165.00	
	Department Entry	420365-321940 - NW 1st Ave -Water			1.0000	240.22	240.22	
	Department Entry	495685-168930 - 615 SW 2nd Ave - Sewer			1.0000	700.38	700.38	
	Department Entry	495685-168930 - 615 SW 2nd Ave - Water			1.0000	626.92	626.92	
	Department Entry	63165-315690 - CITY WP & CHL - Water			1.0000	1,732.59	1,732.59	
	Department Entry	63655-315820- FR NE CORNER - Water			1.0000	2,932.29	2,932.29	
	Department Entry	705675-167010 - 434 S. Swinton - Water			1.0000	992.04	992.04	
	Department Entry Totals							\$7,389.44
43-20	Utility Services Irrigation Water	15,675.06	23,304.17	26,377.10	29,460.00	29,460.00	12,048.80	27,312.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	396155-491320 - NW 2nd Ave - Reclaimed			1.0000	1,311.00	1,311.00	
	Department Entry	417325-512670 - 20 SW 6th Street - Sprinkler			1.0000	17,344.31	17,344.31	
	Department Entry	495685-168930 - 615 SW 2nd Ave - Sprinkler			1.0000	8,656.61	8,656.61	
	Department Entry Totals							\$27,311.92
43-25	Utility Services Stormwater Assessment Fee	.00	.00	4,165.00	6,731.00	6,731.00	.00	7,741.00
43-35	Utility Services Waste Collection & Disposal	2,864.67	3,008.13	3,135.23	3,095.00	3,095.00	3,135.23	3,095.00
44-10	Rentals & Leases Land Rental / Lease	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	Municipal Golf Course - lease for wells			1.0000	15,000.00	15,000.00	
	Department Entry Totals							\$15,000.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441	Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	259 - Water Treatment and Storage							
Activity	536 - Water-Sewer Combined Services							
Operating Expenditures/Expenses								
44-45	Rentals & Leases Vehicle Rental / Garage	24,169.92	24,170.04	24,170.04	22,509.00	22,509.00	11,254.50	44,930.00
Budget Transactions								
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 4210 - Case LR Excavator				1.0000	20,330.00	20,330.00	
	Department Entry 4282 - Cat 914G2 Compact Wheel Loader				1.0000	12,040.00	12,040.00	
	Department Entry 4291 - Ford F-150 Pick Up				1.0000	3,600.00	3,600.00	
	Department Entry 4294 - John Deer Gator				1.0000	1,560.00	1,560.00	
	Department Entry 503 - Ford LN9000 20 YD Dump				1.0000	3,700.00	3,700.00	
	Department Entry 504 - Ford LN9000 20 YD Dump				1.0000	3,700.00	3,700.00	
	Department Entry Totals						\$44,930.00	
45-10	Insurance General Liability	85,809.00	95,266.92	100,923.12	157,646.00	157,646.00	50,461.50	193,179.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	11,883.00	4,271.52	12,461.32	31,900.00	31,900.00	812.05	26,700.00
Budget Transactions								
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Maintenance Cost for Vehicles & Equip				1.0000	22,500.00	22,500.00	
	Department Entry Tires for Vehicles				1.0000	4,200.00	4,200.00	
	Department Entry Totals						\$26,700.00	
46-15	Repair and Maintenance Service Equipment Maintenance	263,914.97	200,929.47	274,341.67	300,000.00	300,000.00	125,944.94	280,000.00
Budget Transactions								
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Air Compressors				1.0000	5,000.00	5,000.00	
	Department Entry Continued reconditioning of general equipment				1.0000	95,000.00	95,000.00	
	Department Entry Grainger MRO Supplies				1.0000	75,000.00	75,000.00	
	Department Entry Home Depot Pro MRO Supplies				1.0000	30,000.00	30,000.00	
	Department Entry Other miscellaneous repairs as needed				1.0000	75,000.00	75,000.00	
	Department Entry Totals						\$280,000.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	26,525.03	19,196.72	69,667.14	105,000.00	105,000.00	22,199.07	40,000.00
Budget Transactions								
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry MP and OB Tank Updates				1.0000	10,000.00	10,000.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	259 - Water Treatment and Storage							
Activity	536 - Water-Sewer Combined Services							
Operating Expenditures/Expenses								
	Department Entry					1.0000	30,000.00	30,000.00
	Other specialized maintenance							
	Department Entry Totals							\$40,000.00
48-15	Promotional Activities Special Events	.00	.00	.00	500.00	500.00	.00	.00
48-16	Promotional Activities Employee Recognition Awards	.00	.00	.00	100.00	100.00	.00	.00
48-17	Promotional Activities Refreshment / Food / Meetings	.00	68.44	.00	250.00	250.00	.00	250.00
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Transaction							
	Department Entry					1.0000	250.00	250.00
	Coffee and related supplies for normal departmental operations							
	Department Entry Totals							\$250.00
49-50	Other Current Charges Advertising	.00	.00	167.79	1,500.00	1,500.00	996.64	2,000.00
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Transaction							
	Department Entry					1.0000	1,000.00	1,000.00
	Advertisement for new facilities in newspaper							
	Department Entry					1.0000	1,000.00	1,000.00
	Advertisement for solicitations							
	Department Entry Totals							\$2,000.00
49-53	Other Current Charges Commercial Driver License Renew.	150.00	1,091.00	.00	1,000.00	1,000.00	.00	7,000.00
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Transaction							
	Department Entry					1.0000	7,000.00	7,000.00
	CDL Licenses for 5 Staff							
	Department Entry Totals							\$7,000.00
49-90	Other Current Charges Other Current Charges	10,655.00	11,115.00	11,890.00	11,500.00	11,500.00	2,640.00	11,500.00
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Transaction							
	Department Entry					1.0000	700.00	700.00
	Dep. Storage Tank Registration							
	Department Entry					1.0000	10,000.00	10,000.00
	DOH & DEP Drinking Water Permit							
	Department Entry					1.0000	800.00	800.00
	PB Co. Wellfield Operating Permit Renewal Fee							
	Department Entry Totals							\$11,500.00
51-10	Office Supplies Stationery, Paper, Forms	570.28	466.48	494.05	500.00	500.00	.00	.00





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 259 - Water Treatment and Storage								
Activity 536 - Water-Sewer Combined Services								
Operating Expenditures/Expenses								
51-15	Office Supplies Other Office Supplies	2,754.57	4,774.91	5,077.25	5,000.00	5,000.00	5,396.36	2,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Paper, misc. supplies needed for daily activities				1.0000	2,000.00	2,000.00	
	Department Entry Totals						\$2,000.00	
51-20	Office Supplies Office Equipment < \$5,000	.00	708.15	2,056.72	1,000.00	1,000.00	(119.99)	500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Replace Deteriorating Office Desks, Chairs & Equipment				1.0000	500.00	500.00	
	Department Entry Totals						\$500.00	
52-10	Operating Supplies Fuel & Lube	4,711.18	6,171.61	1,432.52	7,450.00	7,450.00	941.91	6,450.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 4210 - Case CR				1.0000	1,300.00	1,300.00	
	Department Entry 4282 - CAT 914G2				1.0000	1,000.00	1,000.00	
	Department Entry 4291 - Ford F-150 Pick Up				1.0000	800.00	800.00	
	Department Entry 4294 - John Deere Gator				1.0000	400.00	400.00	
	Department Entry 503 - Ford LN9000 20 YD Dump				1.0000	500.00	500.00	
	Department Entry 504 - Ford LN9000 20 YD Dump				1.0000	500.00	500.00	
	Department Entry 810 - 1,000 KW Caterpillar Gen Main WTP				1.0000	150.00	150.00	
	Department Entry 815 - 175 KW Onan Gen Pump Room				1.0000	150.00	150.00	
	Department Entry 820 - Minn-Moline Aux Motor				1.0000	150.00	150.00	
	Department Entry 825 - Minn-Moline Aux Motor				1.0000	150.00	150.00	
	Department Entry 830 - 200 KW Cummins Gen WTP Chem Room				1.0000	150.00	150.00	
	Department Entry 835 - 250 KW Cummins Gen Stripping Twr				1.0000	150.00	150.00	
	Department Entry 840 - 600 KW Caterpillar Gen South Pump				1.0000	150.00	150.00	
	Department Entry 845 - 300 KW Cummins Gen Miller Park				1.0000	150.00	150.00	
	Department Entry 850 - 400 KW Volvo Penta Gen North Pump				1.0000	150.00	150.00	
	Department Entry 855 - 250 KW Cummins Gen North Pump				1.0000	150.00	150.00	
	Department Entry 860 - 1000 KW John Deere Gen Owens Baker				1.0000	150.00	150.00	
	Department Entry 865 - 200 KW Gen West Wells				1.0000	150.00	150.00	
	Department Entry 870 - 125 KW Gen Golf Course				1.0000	150.00	150.00	
	Department Entry Totals						\$6,450.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 259 - Water Treatment and Storage								
Activity 536 - Water-Sewer Combined Services								
Operating Expenditures/Expenses								
52-11	Operating Supplies Fuel / Oil / Other	11,275.26	25,437.07	6,633.39	34,000.00	34,000.00	9,875.49	35,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 100 KW Gen Owens Baker				1.0000	500.00	500.00	
	Department Entry 1000 KW Gen Main				1.0000	15,000.00	15,000.00	
	Department Entry 125 KW Gen 27/28 Wells				1.0000	1,000.00	1,000.00	
	Department Entry 200 KW Chem Room				1.0000	1,000.00	1,000.00	
	Department Entry 200 KW Gen 20 Series Wells				1.0000	3,500.00	3,500.00	
	Department Entry 200 KW Gen 35/36 Wells				1.0000	1,000.00	1,000.00	
	Department Entry 375 KW Gen Miller Park				1.0000	1,000.00	1,000.00	
	Department Entry 400 KW Gen North Pump				1.0000	1,500.00	1,500.00	
	Department Entry 500 DW Gen South Pump				1.0000	3,000.00	3,000.00	
	Department Entry Additional to offset inflationary increase in fuel charges				1.0000	7,500.00	7,500.00	
	Department Entry Totals						\$35,000.00	
52-15	Operating Supplies EMS Supplies	.00	79.19	.00	.00	.00	.00	.00
52-20	Operating Supplies General Operating Supplies	19,052.41	139,090.87	67,250.88	90,000.00	77,580.00	31,777.35	80,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Anticipated consumable materials for daily operations & PPE				1.0000	40,000.00	40,000.00	
	Department Entry HACH Equipment & Supplies				1.0000	40,000.00	40,000.00	
	Department Entry Totals						\$80,000.00	
52-27	Operating Supplies Equipment < \$5,000	11,899.20	5,567.19	6,872.95	5,000.00	5,000.00	4,054.77	8,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Misc. tools for operators and sampling				1.0000	6,000.00	6,000.00	
	Department Entry SCADA Misc. supplies				1.0000	2,000.00	2,000.00	
	Department Entry Totals						\$8,000.00	
52-30	Operating Supplies Chemicals	2,185,461.22	2,923,968.34	3,392,220.20	4,119,000.00	4,119,000.00	1,651,290.98	4,429,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Adjustment for Tariffs				1.0000	300,000.00	300,000.00	
	Department Entry Ammonia				1.0000	75,000.00	75,000.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	259 - Water Treatment and Storage							
Activity	536 - Water-Sewer Combined Services							
Operating Expenditures/Expenses								
Department Entry	Carbon Dioxide (NEW CONTRACT)					1.0000	500,000.00	500,000.00
Department Entry	Ferric Chloride					1.0000	550,000.00	550,000.00
Department Entry	Hydrofluosilicic Acid-Fluoride					1.0000	96,000.00	96,000.00
Department Entry	Lime					1.0000	1,767,000.00	1,767,000.00
Department Entry	Muriatic acid, HTH & other chemicals Env. Reagents					1.0000	30,000.00	30,000.00
Department Entry	Phosphate					1.0000	500,000.00	500,000.00
Department Entry	Polymer					1.0000	51,000.00	51,000.00
Department Entry	Sodium Hypochlorite					1.0000	560,000.00	560,000.00
Department Entry Totals								\$4,429,000.00
52-33	Operating Supplies Uniform / Linen Service	9,038.27	11,798.91	9,823.38	14,000.00	14,000.00	3,190.94	16,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	Safety Shoes 2 pr year. @ 200 (20 employees)					20.0000	400.00	8,000.00
Department Entry	Uniforms, jackets, & hats for 20 employees					20.0000	400.00	8,000.00
Department Entry Totals								\$16,000.00
52-43	Operating Supplies Water Meter Rplmnt Cntrct Src	55,430.25	.00	.00	.00	.00	.00	.00
54-11	Books Pubs Subs & Memberships Subscriptions	.00	.00	.00	.00	.00	.00	10,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	Rexel - Studio 500 for Scada Subscription					1.0000	10,000.00	10,000.00
Department Entry Totals								\$10,000.00
54-13	Books Pubs Subs & Memberships Memberships	92.00	380.00	70.00	750.00	750.00	.00	750.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,170.50	1,739.00	2,697.04	6,160.00	18,580.00	3,852.50	8,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	Sacramento Correspondence Course					1.0000	1,000.00	1,000.00
Department Entry	Training Courses for Operators					1.0000	6,000.00	6,000.00
Department Entry	Training Courses for WTP Manager & Supervisor					1.0000	1,000.00	1,000.00
Department Entry Totals								\$8,000.00
Operating Expenditures/Expenses Totals		\$4,799,128.75	\$5,916,606.53	\$7,399,680.96	\$8,233,898.00	\$8,233,898.00	\$3,252,032.78	\$9,640,791.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 259 - Water Treatment and Storage								
Activity 536 - Water-Sewer Combined Services								
Capital Outlay								
64-11	Machinery & Equipment Computer Equipment	.00	.00	.00	.00	.00	.00	8,500.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	Control Logix PLC hardware				1.0000	2,500.00	2,500.00	
Department Entry	PC's (2) VTSCADA & 1 Laptop				3.0000	2,000.00	6,000.00	
Department Entry Totals							\$8,500.00	
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
Activity 536 - Water-Sewer Combined Services		\$5,989,708.83	\$7,366,242.93	\$9,224,079.35	\$10,299,291.00	\$10,299,291.00	\$4,256,703.93	\$11,923,206.00
Totals		\$5,989,708.83	\$7,366,242.93	\$9,224,079.35	\$10,299,291.00	\$10,299,291.00	\$4,256,703.93	\$11,923,206.00
Division 259 - Water Treatment and Storage								
Division 270 - Wastewater Collection								
Activity 536 - Water-Sewer Combined Services								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	875,034.09	821,373.18	854,125.43	962,325.00	962,325.00	433,767.61	1,033,752.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	ASST WATER SEWER NETWORK MGR				1.0000	84,796.30	84,796.30	
Department Entry	CREW LEADER (3)				1.0000	185,491.22	185,491.22	
Department Entry	EQUIPMENT OPERATOR (2)				1.0000	116,985.12	116,985.12	
Department Entry	EQUIPMENT OPERATOR SR				1.0000	75,291.66	75,291.66	
Department Entry	UTILITIES SUPV				1.0000	72,774.18	72,774.18	
Department Entry	UTILITY LOCATOR				1.0000	57,243.51	57,243.51	
Department Entry	UTILITY SERVICE WORKER A				1.0000	48,994.20	48,994.20	
Department Entry	UTILITY SERVICE WORKER B (4)				1.0000	246,930.66	246,930.66	
Department Entry	UTILITY SERVICE WORKER C (4)				1.0000	145,245.00	145,245.00	
Department Entry Totals							\$1,033,751.85	
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	11,367.32	20,755.90	4,951.87	.00	.00	7,732.56	.00
13-10	Other Salaries/ Wages Part Time Wages	256.95	.00	.00	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	36,419.54	48,806.64	53,505.95	52,000.00	52,000.00	36,212.81	58,700.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	Call-out standby pay				100.0000	187.00	18,700.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441	Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	270 - Wastewater Collection							
Activity	536 - Water-Sewer Combined Services							
Personnel Services								
	Department Entry Respond to after hours emergencies					400.0000	100.00	40,000.00
	Department Entry Totals							\$58,700.00
14-30	Overtime Special Events	.00	.00	1,311.36	.00	.00	1,115.17	1,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Christmas Village Staffing					1.0000	500.00	500.00
	Department Entry Saint Patricks Day Parade Staffing					1.0000	500.00	500.00
	Department Entry Totals							\$1,000.00
15-50	Special Pay Incentive Pay	6,500.00	.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	67,335.52	65,809.96	66,162.79	77,596.00	77,596.00	35,575.83	84,186.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry FULL TIME					1.0000	79,694.24	79,694.24
	Department Entry OT & CALL OUT					1.0000	4,491.00	4,491.00
	Department Entry Totals							\$84,185.24
22-10	Retirement Contributions General Employees Retirement	82,352.00	59,448.00	63,650.00	75,861.00	75,861.00	48,622.56	112,160.00
23-10	Life & Health Insurance Health Insurance	268,668.00	260,648.25	285,299.00	273,937.00	273,937.00	141,327.71	310,158.00
23-20	Life & Health Insurance Life Insurance	2,583.66	2,426.76	2,269.76	3,362.00	3,362.00	1,670.74	3,804.00
23-30	Life & Health Insurance Disability Insurance	2,106.26	1,924.27	1,959.28	2,219.00	2,219.00	1,060.04	3,018.00
24-10	Workers Compensation Workers Compensation	44,664.00	44,748.96	48,303.00	42,782.00	42,782.00	21,391.03	49,794.00
25-10	Other Employee Benefits Unemployment Compensation	612.03	572.32	569.40	595.00	595.00	297.39	630.00
27-10	Other Employee Benefits Employee Assistance Program	562.29	343.20	170.88	424.00	424.00	209.76	492.00
	Personnel Services Totals	\$1,398,461.66	\$1,326,857.44	\$1,382,278.72	\$1,491,101.00	\$1,491,101.00	\$728,983.21	\$1,657,694.00
Operating Expenditures/Expenses								
34-90	Other Contractual Services Other Contractual Services	558,307.03	712,218.10	843,359.49	1,159,900.00	1,159,900.00	372,373.83	1,009,900.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Repair Contracts- New Contract Johnson Davis					1.0000	200,000.00	200,000.00
	Department Entry Sanitary Sewer Manhole & Rehab annual maintenance-Hinterland					1.0000	400,000.00	400,000.00



# Preliminary Budget Worksheets FY 2026

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	270 - Wastewater Collection							
Activity	536 - Water-Sewer Combined Services							
Operating Expenditures/Expenses								
	Department Entry Shenandoah/APS-Cleaning, Televising, Repairs, of Gravity Sewer					1.0000	400,000.00	400,000.00
	Department Entry Sunshine One Call (811 Locate tickets)					12.0000	825.00	9,900.00
	Department Entry Totals							\$1,009,900.00
40-10	Travel & Per Diem Travel & Training	21.97	66.25	.00	1,000.00	1,000.00	15.36	1,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Travel related expenses					20.0000	50.00	1,000.00
	Department Entry Totals							\$1,000.00
41-11	Communication Services Portable Phones / MDD	2,872.20	.00	3,726.00	3,933.00	3,933.00	.00	3,933.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry GPS Tracking Devices					19.0000	207.00	3,933.00
	Department Entry Totals							\$3,933.00
42-10	Freight & Postage Services Postage	35.83	35.45	.00	200.00	200.00	.00	200.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry General correspondance, compliance violation notices.					1.0000	200.00	200.00
	Department Entry Totals							\$200.00
43-10	Utility Services Electricity	2,740.89	2,911.17	2,844.95	2,528.00	2,528.00	1,305.52	3,085.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry 55355-10480 5% 435 SW 3rd Ave Bldg. A					1.0000	3,084.16	3,084.16
	Department Entry Totals							\$3,084.16
44-10	Rentals & Leases Land Rental / Lease	.00	.00	.00	.00	.00	.00	5,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Florida East Coast RR Lease agreement					1.0000	4,000.00	4,000.00
	Department Entry Lake Worth Drainage lease agreement					1.0000	1,000.00	1,000.00
	Department Entry Totals							\$5,000.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	441 - Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	270 - Wastewater Collection							
Activity	536 - Water-Sewer Combined Services							
Operating Expenditures/Expenses								
44-45	Rentals & Leases Vehicle Rental / Garage	174,930.00	174,999.96	179,499.96	259,390.00	259,390.00	129,694.98	304,990.00
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	4030 Ford F-350 Diesel Ext. Cab Pickup			1.0000	3,380.00	3,380.00	
	Department Entry	4032 Chevrolet 2500 Utility Truck			1.0000	4,390.00	4,390.00	
	Department Entry	411 Sterling 12-Yard Dump			1.0000	4,830.00	4,830.00	
	Department Entry	4220 Cat 308D CPCT Excavator			1.0000	9,480.00	9,480.00	
	Department Entry	4283 Cat 926 Wheel Loader			1.0000	21,590.00	21,590.00	
	Department Entry	4288 John Deere 310SL Combination Backhoe			1.0000	5,420.00	5,420.00	
	Department Entry	4506 Ford F-250 Utility Body			1.0000	4,390.00	4,390.00	
	Department Entry	4673 Ford F-150 Pickup			1.0000	3,600.00	3,600.00	
	Department Entry	4675 Ford F-150 Pickup			1.0000	3,600.00	3,600.00	
	Department Entry	4678 Ford F-150 Pickup			1.0000	3,600.00	3,600.00	
	Department Entry	4682 Ford F-150 Pickup			1.0000	3,600.00	3,600.00	
	Department Entry	4720 Ford F650 Dump Body			1.0000	4,120.00	4,120.00	
	Department Entry	4752 Ford F-150 Pickup			1.0000	3,600.00	3,600.00	
	Department Entry	4756 Chevy Silverado 1500 Pickup			1.0000	3,680.00	3,680.00	
	Department Entry	4871 Jet Truck			1.0000	23,880.00	23,880.00	
	Department Entry	4872 Vaccon International Truck (Spare)			1.0000	58,380.00	58,380.00	
	Department Entry	4873 Vaccon Freightliner Truck			1.0000	58,380.00	58,380.00	
	Department Entry	4874 JetVAC Vaccon 2024 Truck			1.0000	58,380.00	58,380.00	
	Department Entry	4923 Chevy Silverado 3500 Crew Cab Utility			1.0000	4,560.00	4,560.00	
	Department Entry	New Replaces 4501 2024 Ford F-250 Utility Body			1.0000	6,430.00	6,430.00	
	Department Entry	Replaces 4411 2024 Ford F-350 Utility Body			1.0000	7,850.00	7,850.00	
	Department Entry	Replaces 4420 2024 Ford F-350 Utility Body			1.0000	7,850.00	7,850.00	
							Department Entry Totals	\$304,990.00
45-10	Insurance General Liability	39,804.00	44,190.96	46,815.00	73,127.00	73,127.00	23,407.50	89,610.00
45-50	Insurance Property Claims	500.00	.00	500.00	2,000.00	2,000.00	.00	2,000.00
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	Insurance claim deductibles			4.0000	500.00	2,000.00	
							Department Entry Totals	\$2,000.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 270 - Wastewater Collection								
Activity 536 - Water-Sewer Combined Services								
Operating Expenditures/Expenses								
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	128,458.43	134,671.11	114,102.50	174,800.00	174,800.00	61,016.83	172,300.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Annual maintenance on vehicles, backhoes and equipment.				1.0000	148,100.00	148,100.00	
	Department Entry Tires and Access.				1.0000	24,200.00	24,200.00	
	Department Entry Totals						\$172,300.00	
46-15	Repair and Maintenance Service Equipment Maintenance	6,809.44	4,695.96	6,720.55	12,360.00	12,360.00	3,382.71	7,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Cintas Fire Extinguisher Equip/Maint. Contract				1.0000	1,000.00	1,000.00	
	Department Entry Cues Lateral Camera Repair/Maint.				2.0000	600.00	1,200.00	
	Department Entry Repairs & maintenance to cut off saws				4.0000	125.00	500.00	
	Department Entry Repairs & maintenance to sewer lateral rodding machines				4.0000	300.00	1,200.00	
	Department Entry Repairs & maintenance to small plate compactor				1.0000	300.00	300.00	
	Department Entry Repairs & maintenance to Wacker reversible compactor				1.0000	400.00	400.00	
	Department Entry Replace Sewer cleaning hose on Vaccons				2.0000	1,200.00	2,400.00	
	Department Entry Totals						\$7,000.00	
48-17	Promotional Activities Refreshment / Food / Meetings	181.48	214.48	.00	500.00	500.00	178.79	500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Bi-Annual Employee Safety Luncheons				1.0000	500.00	500.00	
	Department Entry Totals						\$500.00	
49-53	Other Current Charges Commercial Driver License Renew.	75.00	266.25	133.62	500.00	500.00	.00	500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Renewal of CDL license				4.0000	125.00	500.00	
	Department Entry Totals						\$500.00	
51-10	Office Supplies Stationery, Paper, Forms	.00	.00	25.90	.00	.00	.00	.00





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	441 - Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	270 - Wastewater Collection							
Activity	536 - Water-Sewer Combined Services							
Operating Expenditures/Expenses								
51-20	Office Supplies Office Equipment < \$5,000	2,607.85	478.34	1,165.08	3,430.00	3,430.00	1,235.23	1,200.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Misc office equipment as needed		1.0000		1,200.00	1,200.00	
Department Entry Totals							\$1,200.00	
52-10	Operating Supplies Fuel & Lube	62,142.58	58,284.45	52,480.46	74,250.00	74,250.00	19,536.42	74,250.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Gas, diesel, lube and oil for vehicles, backhoes and equipment.		1.0000		74,250.00	74,250.00	
Department Entry Totals							\$74,250.00	
52-20	Operating Supplies General Operating Supplies	22,472.41	44,693.29	18,538.95	106,000.00	106,000.00	46,909.62	90,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		2" Air Release Valves and Stainless Steel Hardware		1.0000		20,000.00	20,000.00	
Department Entry		Fittings-Megalugs, Max adapters, Fernco's, Etc.		1.0000		40,000.00	40,000.00	
Department Entry		Repair Sleeves		1.0000		30,000.00	30,000.00	
Department Entry Totals							\$90,000.00	
52-27	Operating Supplies Equipment < \$5,000	27,029.80	32,805.02	25,117.42	35,000.00	35,000.00	6,603.75	13,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Misc. equipment, hand tools, and marking paint supplies		1.0000		13,000.00	13,000.00	
Department Entry Totals							\$13,000.00	
52-30	Operating Supplies Chemicals	1,255.77	.00	.00	3,500.00	3,500.00	.00	.00
52-33	Operating Supplies Uniform / Linen Service	8,361.99	7,577.25	8,339.90	11,400.00	11,400.00	3,809.18	13,200.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Safety Shoes 18 employees @ (2) per year		36.0000		200.00	7,200.00	
Department Entry		Uniforms yearly allowance		1.0000		6,000.00	6,000.00	
Department Entry Totals							\$13,200.00	
52-41	Operating Supplies Gardening Supplies	.00	.00	452.00	.00	.00	.00	.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 270 - Wastewater Collection								
Activity 536 - Water-Sewer Combined Services								
Operating Expenditures/Expenses								
54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	.00	1,000.00	1,000.00	.00	500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Safety Meeting Outlines/Outside sources				1.0000	500.00	500.00	
	Department Entry Totals						\$500.00	
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	.00	180.00	180.00	.00	180.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FW&PCOA membership				6.0000	30.00	180.00	
	Department Entry Totals						\$180.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	3,518.00	4,590.00	5,775.00	8,775.00	8,775.00	2,885.00	8,775.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Florida Maintenance of Traffic Certification				4.0000	300.00	1,200.00	
	Department Entry HSI Workplace Compliance Training				1.0000	2,800.00	2,800.00	
	Department Entry PB Safety Council, Sanitary Sewer Training, etc.				20.0000	75.00	1,500.00	
	Department Entry Registration FW&PCOA Conf.				1.0000	375.00	375.00	
	Department Entry Wastewater Collection System License				4.0000	400.00	1,600.00	
	Department Entry Wastewater Collection System Operator training				4.0000	325.00	1,300.00	
	Department Entry Totals						\$8,775.00	
	Operating Expenditures/Expenses Totals	\$1,042,124.67	\$1,222,698.04	\$1,309,596.78	\$1,933,773.00	\$1,933,773.00	\$672,354.72	\$1,801,123.00
Activity 536 - Water-Sewer Combined Services	Totals	\$2,440,586.33	\$2,549,555.48	\$2,691,875.50	\$3,424,874.00	\$3,424,874.00	\$1,401,337.93	\$3,458,817.00
Division 270 - Wastewater Collection	Totals	\$2,440,586.33	\$2,549,555.48	\$2,691,875.50	\$3,424,874.00	\$3,424,874.00	\$1,401,337.93	\$3,458,817.00
Division 275 - Sewage Treatment Plant								
Activity 536 - Water-Sewer Combined Services								
Operating Expenditures/Expenses								
34-30	Other Contractual Services Share Wastewater Treatment	3,050,346.60	3,593,356.80	3,877,544.40	4,100,000.00	4,100,000.00	2,065,297.90	4,400,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry City share of SCRWTD Bdgt AvDaily Flow 7.5MGD@1.21/1000 GAL est.				1.0000	3,800,000.00	3,800,000.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 275 - Sewage Treatment Plant								
Activity 536 - Water-Sewer Combined Services								
Operating Expenditures/Expenses								
	Department Entry					1.0000	600,000.00	600,000.00
	SCRWWTP - City's annual contribution Debt Service Payment							
	Department Entry Totals							\$4,400,000.00
43-25	Utility Services Stormwater Assessment Fee	.00	.00	1,026.00	6,887.00	6,887.00	.00	6,887.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	6,886.59	6,887.00
	South Central Treatment Plant - (50% assessment pd by Boynton)							
	Department Entry Totals							\$6,887.00
43-30	Utility Services Reclaimed Water	156,333.73	128,644.95	161,823.92	180,000.00	180,000.00	70,115.14	180,000.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	180,000.00	180,000.00
	Reclaimed water for an AVG. Daily flow of 3.0 MGD @0.21/1000 GAL							
	Department Entry Totals							\$180,000.00
43-35	Utility Services Waste Collection & Disposal	1,909.78	1,979.48	2,063.12	2,063.00	2,063.00	2,063.12	2,063.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	2,063.00	2,063.00
	Weekly pickup for 4CY Dumpster (50% of assessment pd to Boynton)							
	Department Entry Totals							\$2,063.00
	Operating Expenditures/Expenses Totals	\$3,208,590.11	\$3,723,981.23	\$4,042,457.44	\$4,288,950.00	\$4,288,950.00	\$2,137,476.16	\$4,588,950.00
Activity 536 - Water-Sewer Combined Services		\$3,208,590.11	\$3,723,981.23	\$4,042,457.44	\$4,288,950.00	\$4,288,950.00	\$2,137,476.16	\$4,588,950.00
	Totals							
Division 275 - Sewage Treatment Plant	Totals	\$3,208,590.11	\$3,723,981.23	\$4,042,457.44	\$4,288,950.00	\$4,288,950.00	\$2,137,476.16	\$4,588,950.00
Division 283 - Water Distribution								
Activity 536 - Water-Sewer Combined Services								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	1,223,625.27	1,350,789.94	1,485,451.18	1,728,236.00	1,728,236.00	859,181.21	1,895,387.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	56,322.00	56,322.00
	ADMINISTRATIVE ASSISTANT							
	Department Entry					1.0000	68,523.30	68,523.30
	ADMINISTRATIVE ASSISTANT							
	Department Entry					1.0000	195,978.46	195,978.46
	ASST WATER SEWER NETWORK MGR (2)							
	Department Entry					1.0000	432,985.53	432,985.53
	CREW LEADER (7)							



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	283 - Water Distribution							
Activity	536 - Water-Sewer Combined Services							
Personnel Services								
Department Entry	EQUIPMENT OPERATOR (2)					1.0000	118,383.66	118,383.66
Department Entry	EQUIPMENT OPERATOR SR.					1.0000	63,054.45	63,054.45
Department Entry	UTILITIES SUPV (2)					1.0000	145,113.86	145,113.86
Department Entry	UTILITY SERVICE WORKER A (3)					1.0000	174,521.79	174,521.79
Department Entry	UTILITY SERVICE WORKER B (7)					1.0000	362,617.56	362,617.56
Department Entry	UTILITY SERVICE WORKER C (4)					1.0000	162,796.90	162,796.90
Department Entry	WATER & SEWER NETWORK MANAGER					1.0000	115,088.74	115,088.74
Department Entry Totals								\$1,895,386.25
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	626.09	3,101.58	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	.00	1,840.52	.00	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	105,594.18	114,068.75	132,106.05	90,000.00	90,000.00	94,458.28	90,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	Stand-by Pay				52.0000	190.00	9,880.00	
Department Entry	To respond to after-hour emergencies				1.0000	80,120.00	80,120.00	
Department Entry Totals								\$90,000.00
14-30	Overtime Special Events	.00	106.29	716.56	.00	.00	5,091.75	.00
15-20	Special Pay Car Allowance	1,980.00	2,640.00	2,200.00	2,640.00	2,640.00	1,320.00	2,640.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	Car allowance WSNM				1.0000	2,640.00	2,640.00	
Department Entry Totals								\$2,640.00
15-50	Special Pay Incentive Pay	8,000.00	.00	5,000.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	97,593.34	109,134.93	119,414.83	139,096.00	139,096.00	71,296.52	152,346.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	FULL TIME				1.0000	145,460.08	145,460.08	
Department Entry	OT & Call Out				1.0000	6,885.00	6,885.00	
Department Entry Totals								\$152,345.08
22-10	Retirement Contributions General Employees Retirement	112,700.00	105,645.00	113,113.00	134,813.00	134,813.00	91,707.71	198,596.00
22-20	Retirement Contributions ICMA Contributions	.00	.00	344.93	2,876.00	2,876.00	1,477.94	3,452.00
23-10	Life & Health Insurance Health Insurance	301,714.00	406,887.78	455,003.00	515,931.00	515,931.00	287,671.64	599,691.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	441 - Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	283 - Water Distribution							
Activity	536 - Water-Sewer Combined Services							
Personnel Services								
23-20	Life & Health Insurance Life Insurance	3,757.42	4,069.08	4,072.12	6,492.00	6,492.00	3,165.98	6,885.00
23-30	Life & Health Insurance Disability Insurance	2,906.98	3,168.06	3,406.70	4,164.00	4,164.00	2,072.16	5,534.00
24-10	Workers Compensation Workers Compensation	38,198.04	38,040.00	41,061.00	37,164.00	37,164.00	18,582.00	42,586.00
25-10	Other Employee Benefits Unemployment Compensation	875.42	919.80	953.31	1,121.00	1,121.00	549.41	1,086.00
27-10	Other Employee Benefits Employee Assistance Program	795.48	550.88	287.89	798.00	798.00	385.12	848.00
Personnel Services Totals		\$1,897,740.13	\$2,138,487.12	\$2,366,232.15	\$2,663,331.00	\$2,663,331.00	\$1,436,959.72	\$2,999,051.00
Operating Expenditures/Expenses								
34-90	Other Contractual Services Other Contractual Services	880,117.30	936,138.44	1,006,410.86	1,540,100.00	1,540,100.00	447,441.04	1,440,100.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
Department Entry		All County Contract-asphalt / concrete repairs		1.0000		175,000.00	175,000.00	
Department Entry		Badger Meter (meters, parts, equipment, monthly subscriptions)		1.0000		400,000.00	400,000.00	
Department Entry		Bee removal from meter and valve boxes		40.0000		300.00	12,000.00	
Department Entry		Craig Smith - Utility Locates		1.0000		250,000.00	250,000.00	
Department Entry		Johnson-Davis New Emergency Services Contract		1.0000		300,000.00	300,000.00	
Department Entry		Line-Tec Repair Service Contracts		1.0000		300,000.00	300,000.00	
Department Entry		PBC School Lease of AMI Towers-Badger Meter Collectors		1.0000		600.00	600.00	
Department Entry		Plumbing vendors to assist with private property concerns		1.0000		2,500.00	2,500.00	
Department Entry Totals							\$1,440,100.00	
40-10	Travel & Per Diem Travel & Training	.00	35.47	31.69	1,000.00	1,000.00	3.50	500.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
Department Entry		Travel related expenses		1.0000		500.00	500.00	
Department Entry Totals							\$500.00	
41-11	Communication Services Portable Phones / MDD	2,830.80	.00	3,519.00	3,519.00	3,519.00	.00	3,933.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
Department Entry		GPS Tracking Devices		19.0000		207.00	3,933.00	
Department Entry Totals							\$3,933.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 283 - Water Distribution								
Activity 536 - Water-Sewer Combined Services								
Operating Expenditures/Expenses								
42-10	Freight & Postage Services Postage	2.65	3.99	8.96	500.00	500.00	.00	500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry General correspondance, compliance viloation notices.				1.0000	500.00	500.00	
	Department Entry Totals						\$500.00	
42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	.00	200.00	200.00	.00	200.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Express mail services to expedite repairs of equipment				1.0000	200.00	200.00	
	Department Entry Totals						\$200.00	
43-10	Utility Services Electricity	2,165.86	2,405.83	2,358.51	2,094.00	2,094.00	1,095.69	2,554.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 10564-52384 5065 W. Atlantic Ave				1.0000	241.18	241.18	
	Department Entry 55355-10480 5% 435 SW 3rd Ave (SOC)				1.0000	2,312.24	2,312.24	
	Department Entry Totals						\$2,553.42	
44-10	Rentals & Leases Land Rental / Lease	.00	.00	.00	5,000.00	5,000.00	.00	5,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Florida East Coast RR and FDOT Agreements				1.0000	4,000.00	4,000.00	
	Department Entry Lake Worth Drainage Dist. Lease Agreement				1.0000	1,000.00	1,000.00	
	Department Entry Totals						\$5,000.00	
44-45	Rentals & Leases Vehicle Rental / Garage	61,819.92	71,390.04	78,600.00	90,295.00	90,295.00	45,147.48	122,460.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 2241 F Ford F-250 Utility Body				1.0000	6,430.00	6,430.00	
	Department Entry 4161 F John Deere 310K Backhoe				1.0000	8,240.00	8,240.00	
	Department Entry 417 Felling Dove Tail HD Trailer				1.0000	1,310.00	1,310.00	
	Department Entry 4312 F Big Tex Trailer				1.0000	750.00	750.00	
	Department Entry 4504 F Ford F-250 Utility Body				1.0000	2,730.00	2,730.00	
	Department Entry 4507 F Ford F-250 Utility Body w Crane				1.0000	7,120.00	7,120.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441	Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	283 - Water Distribution							
Activity	536 - Water-Sewer Combined Services							
Operating Expenditures/Expenses								
Department Entry	4509 2022 Chevy Silverado 2500 Utility				1.0000	6,430.00		6,430.00
Department Entry	4510 2022 Chevy Silverado 2500 Utility				1.0000	6,430.00		6,430.00
Department Entry	4513 F Ford F-250 Utility Body				1.0000	6,430.00		6,430.00
Department Entry	4665 Ford F-150 Pickup new				1.0000	3,600.00		3,600.00
Department Entry	4666 F Ford F-250 Pickup				1.0000	3,600.00		3,600.00
Department Entry	4667 Ford F-150 Pickup new				1.0000	3,600.00		3,600.00
Department Entry	4671 F Ford F-150 Pickup				1.0000	3,600.00		3,600.00
Department Entry	4674 F Ford F-150 Pick up				1.0000	3,600.00		3,600.00
Department Entry	4676 F Ford F-150 Pick up replaces 4760				1.0000	3,990.00		3,990.00
Department Entry	4747 F Nissan Frontier Pick Up				1.0000	4,530.00		4,530.00
Department Entry	4751 F Ford F-150 Pickup				1.0000	3,600.00		3,600.00
Department Entry	4763 F Ford F-350 Utility				1.0000	6,430.00		6,430.00
Department Entry	4791 F John Deere 3101 Backhoe				1.0000	6,330.00		6,330.00
Department Entry	4871 - Chevy 6500 JetVac Truck				1.0000	15,920.00		15,920.00
Department Entry	4928 Chevrolet 5500 Wachs Valve Exerciser Truck				1.0000	10,710.00		10,710.00
Department Entry	4991 F Sullair Air Compressor				1.0000	650.00		650.00
Department Entry	TBD F Ford F-250 Utility Body replaces 4505				1.0000	6,430.00		6,430.00
Department Entry Totals								\$122,460.00
45-10	Insurance General Liability	55,461.00	61,574.04	65,230.08	101,892.00	101,892.00	32,614.98	124,858.00
45-50	Insurance Property Claims	500.00	500.00	.00	2,000.00	2,000.00	.00	2,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit		Total Amount
Department Entry	Insurance Claim Deductibles				4.0000	500.00		2,000.00
Department Entry Totals								\$2,000.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	62,308.85	53,800.97	42,215.26	77,000.00	77,000.00	21,969.74	73,950.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit		Total Amount
Department Entry	Maintenance Cost				1.0000	64,300.00		64,300.00
Department Entry	Tires and Accy.				1.0000	9,650.00		9,650.00
Department Entry Totals								\$73,950.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441	- Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	283 - Water Distribution							
Activity	536 - Water-Sewer Combined Services							
Operating Expenditures/Expenses								
46-15	Repair and Maintenance Service Equipment Maintenance	1,286.82	5,003.66	2,280.50	7,025.00	7,025.00	1,215.77	5,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry	Chain / Cut- off saws			5.0000		50.00	250.00	
Department Entry	Cintas Fire Extinguisher Equip. Maintenance Contract			1.0000		1,000.00	1,000.00	
Department Entry	De-watering pumps			5.0000		250.00	1,250.00	
Department Entry	Portable Generators			2.0000		200.00	400.00	
Department Entry	Repairs to Pipe Line Boring Machines			2.0000		400.00	800.00	
Department Entry	Replacement parts for small equipment			1.0000		800.00	800.00	
Department Entry	Tune-ups and repairs to small equipment			1.0000		500.00	500.00	
Department Entry Totals							\$5,000.00	
47-10	Printing & Binding Printing & Binding	253.25	.00	51.80	1,500.00	1,500.00	.00	1,500.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry	Doorhangers - public notices			1.0000		1,500.00	1,500.00	
Department Entry Totals							\$1,500.00	
48-16	Promotional Activities Employee Recognition Awards	.00	.00	.00	270.00	270.00	.00	270.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry	Spirit Award, Retirement Ceremonies			1.0000		270.00	270.00	
Department Entry Totals							\$270.00	
48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	.00	500.00	500.00	26.98	500.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry	Bi-Annual Employee Safety Luncheons			1.0000		500.00	500.00	
Department Entry Totals							\$500.00	
49-50	Other Current Charges Advertising	1,705.25	966.40	353.32	2,500.00	2,500.00	277.18	1,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry	Public Notices-PB Post, Sun Sentinel - Chlorine burn notices			1.0000		1,000.00	1,000.00	
Department Entry Totals							\$1,000.00	





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 283 - Water Distribution								
Activity 536 - Water-Sewer Combined Services								
Operating Expenditures/Expenses								
49-53	Other Current Charges Commercial Driver License Renew.	226.50	353.20	90.37	550.00	550.00	.00	550.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Renewal CDL				5.0000	110.00	550.00	
	Department Entry Totals						\$550.00	
49-90	Other Current Charges Other Current Charges	.00	.00	.00	400.00	400.00	.00	.00
51-10	Office Supplies Stationery, Paper, Forms	263.58	547.10	881.54	1,500.00	1,500.00	59.39	.00
51-15	Office Supplies Other Office Supplies	1,985.23	1,519.58	2,499.85	2,000.00	2,000.00	1,199.20	2,100.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Folders, Ribbons, Env, Pens, Pencils, Binders, Paper clips				1.0000	2,100.00	2,100.00	
	Department Entry Totals						\$2,100.00	
51-20	Office Supplies Office Equipment < \$5,000	326.40	19,230.06	1,382.62	1,200.00	1,200.00	372.31	1,200.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry new hires office equipment				1.0000	1,200.00	1,200.00	
	Department Entry Totals						\$1,200.00	
51-25	Office Supplies Computer Software	.00	.00	.00	125.00	125.00	.00	125.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Adobe Pro for Warehouse				1.0000	125.00	125.00	
	Department Entry Totals						\$125.00	
52-10	Operating Supplies Fuel & Lube	43,427.79	48,217.91	52,388.88	51,300.00	51,300.00	20,971.90	55,100.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 2241 F Ford F-250 Utility Body				1.0000	3,800.00	3,800.00	
	Department Entry 4161 F John Deere 310K Back Hoe				1.0000	3,400.00	3,400.00	
	Department Entry 4504 F Ford F-250 Utility Body				1.0000	2,500.00	2,500.00	
	Department Entry 4505 F Ford F-250 Utility Body				1.0000	3,000.00	3,000.00	
	Department Entry 4507 F Ford F-250 Utility Body				1.0000	2,900.00	2,900.00	
	Department Entry 4509 2022 Chevy Silverado 2500 Utility				1.0000	3,000.00	3,000.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	283 - Water Distribution							
Activity	536 - Water-Sewer Combined Services							
Operating Expenditures/Expenses								
Department Entry	4510 2022 Chevy Silverado 2500 Utility					1.0000	3,400.00	3,400.00
Department Entry	4513 F Ford F-250					1.0000	4,000.00	4,000.00
Department Entry	4665 F-150 Pick up new					1.0000	4,200.00	4,200.00
Department Entry	4666 F Ford F150					1.0000	2,300.00	2,300.00
Department Entry	4667 F-150 Pick up new					1.0000	2,100.00	2,100.00
Department Entry	4671 Ford-F-150					1.0000	2,000.00	2,000.00
Department Entry	4674 Ford F-150 Pick Up					1.0000	1,800.00	1,800.00
Department Entry	4676 replaced 2024 Ford F-150 Pick Up-4670					1.0000	1,800.00	1,800.00
Department Entry	4747 F Nissan Frontier Pick Up					1.0000	2,500.00	2,500.00
Department Entry	4751 F Ford F-150 Pick Up					1.0000	1,400.00	1,400.00
Department Entry	4763 F Ford F-350 Utility					1.0000	2,900.00	2,900.00
Department Entry	4791 F John Deere 310J Backhoe					1.0000	1,200.00	1,200.00
Department Entry	4871 Chevy 6500 JetVac Truck					1.0000	2,600.00	2,600.00
Department Entry	4928 Chevrolet 5500 Wachs Valve Exerciser Truck					1.0000	4,000.00	4,000.00
Department Entry	4991 F Sullair Air Compressor					1.0000	300.00	300.00
Department Entry Totals								\$55,100.00
52-20	Operating Supplies General Operating Supplies	220,723.42	236,839.93	241,183.35	325,000.00	325,000.00	91,641.65	280,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	Air Release Valves and Hardware					1.0000	50,000.00	50,000.00
Department Entry	Fittings- Megalugs, Hymax adapters, reducers, etc					1.0000	90,000.00	90,000.00
Department Entry	Hydrant meters & locks					1.0000	20,000.00	20,000.00
Department Entry	Other Fittings - Brass					1.0000	85,000.00	85,000.00
Department Entry	Repair Sleeves					1.0000	35,000.00	35,000.00
Department Entry Totals								\$280,000.00
52-27	Operating Supplies Equipment < \$5,000	31,260.36	37,436.81	30,490.15	40,000.00	40,000.00	10,523.89	20,000.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Entry	Safety Products Contract and Misc. equipment/tools					1.0000	20,000.00	20,000.00
Department Entry Totals								\$20,000.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441	Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	283 - Water Distribution							
Activity	536 - Water-Sewer Combined Services							
Operating Expenditures/Expenses								
52-30	Operating Supplies Chemicals	2,633.58	4,259.16	.00	5,000.00	5,000.00	2,153.76	5,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry						5,000.00	5,000.00	
							Department Entry Totals	
							\$5,000.00	
52-31	Operating Supplies Protective Gear	7,801.30	3,974.80	5,649.90	6,000.00	6,000.00	2,344.80	6,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry						6,000.00	6,000.00	
							Department Entry Totals	
							\$6,000.00	
52-32	Operating Supplies SWAT Expenditures < \$1,000	.00	75.96	.00	.00	.00	.00	.00
52-33	Operating Supplies Uniform / Linen Service	11,083.32	12,109.57	12,223.61	19,088.00	19,088.00	6,767.16	20,904.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry						10.00	520.00	
Department Entry						200.00	11,200.00	
Department Entry						328.00	9,184.00	
							Department Entry Totals	
							\$20,904.00	
52-35	Operating Supplies Building Materials	4,228.50	4,923.02	9,980.51	15,000.00	15,000.00	4,670.70	.00
52-41	Operating Supplies Gardening Supplies	6,221.50	5,021.60	8,027.77	7,500.00	7,500.00	2,296.66	7,500.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry						7,500.00	7,500.00	
							Department Entry Totals	
							\$7,500.00	
53-15	Road Materials & Supplies Repairs / Other Road Materials	15,472.79	9,816.82	28,723.51	125,000.00	125,000.00	17,040.88	50,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry						50,000.00	50,000.00	
							Department Entry Totals	
							\$50,000.00	
54-11	Books Pubs Subs & Memberships Subscriptions	.00	125.49	.00	500.00	500.00	.00	500.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 283 - Water Distribution								
Activity 536 - Water-Sewer Combined Services								
Operating Expenditures/Expenses								
54-13	Books Pubs Subs & Memberships Memberships	55.00	30.00	3,008.00	2,190.00	2,190.00	4,999.00	900.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry AWWA				3.0000	200.00	600.00	
	Department Entry FW&PCOA				3.0000	100.00	300.00	
	Department Entry Totals						\$900.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	7,294.75	9,074.41	10,050.00	17,200.00	17,200.00	5,694.00	11,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Florida Maintenance of Traffic Certification				4.0000	250.00	1,000.00	
	Department Entry PB Safety Council				28.0000	75.00	2,100.00	
	Department Entry Safety Training				1.0000	3,000.00	3,000.00	
	Department Entry Water Distribution HSI training				1.0000	2,800.00	2,800.00	
	Department Entry Water Distribution Operators License				14.0000	150.00	2,100.00	
	Department Entry Totals						\$11,000.00	
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	1,237.30	.00	.00	.00	.00	.00
	Operating Expenditures/Expenses Totals	\$1,421,455.72	\$1,526,611.56	\$1,607,640.04	\$2,454,948.00	\$2,454,948.00	\$720,527.66	\$2,245,204.00
	Capital Outlay							
64-11	Machinery & Equipment Computer Equipment	.00	.00	.00	5,500.00	5,500.00	3,274.98	6,600.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Monitor Replacements and Stands				8.0000	450.00	3,600.00	
	Department Entry Replacement for staff IPADS as needed				2.0000	1,500.00	3,000.00	
	Department Entry Totals						\$6,600.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$3,274.98	\$6,600.00
Activity 536 - Water-Sewer Combined Services		\$3,319,195.85	\$3,665,098.68	\$3,973,872.19	\$5,123,779.00	\$5,123,779.00	\$2,160,762.36	\$5,250,855.00
	Totals							
Division 283 - Water Distribution	Totals	\$3,319,195.85	\$3,665,098.68	\$3,973,872.19	\$5,123,779.00	\$5,123,779.00	\$2,160,762.36	\$5,250,855.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 300 - Capital Outlay								
Activity 536 - Water-Sewer Combined Services								
Operating Expenditures/Expenses								
43-30	Utility Services Reclaimed Water	.00	.00	.01	.00	.00	.00	.00
46-15	Repair and Maintenance Service Equipment Maintenance	.00	.05	.01	.00	.00	.00	.00
49-61	Other Current Charges Reclaimed Water Distrib System	.00	.03	.00	.00	.00	.00	.00
	Operating Expenditures/Expenses Totals	\$0.00	\$0.08	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
Other Uses								
99-01	Other Non-Operating Contingency	.00	.00	.00	9,536,196.00	9,536,196.00	.00	.00
	Other Uses Totals	\$0.00	\$0.00	\$0.00	\$9,536,196.00	\$9,536,196.00	\$0.00	\$0.00
Activity 536 - Water-Sewer Combined Services		\$0.00	\$0.08	\$0.02	\$9,536,196.00	\$9,536,196.00	\$0.00	\$0.00
	Totals	\$0.00	\$0.08	\$0.02	\$9,536,196.00	\$9,536,196.00	\$0.00	\$0.00
Division 300 - Capital Outlay	Totals	\$0.00	\$0.08	\$0.02	\$9,536,196.00	\$9,536,196.00	\$0.00	\$0.00
Division 362 - Engineering								
Activity 536 - Water-Sewer Combined Services								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	294,338.83	295,155.77	293,917.66	510,825.00	510,825.00	206,561.36	775,717.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry GIS ADDRESSING COORDINATOR (20%)				1.0000	12,280.47	12,280.47	
	Department Entry GIS SPECIALIST				1.0000	53,044.52	53,044.52	
	Department Entry PRINCIPAL ENGINEER				1.0000	156,898.70	156,898.70	
	Department Entry PROJECT MANAGER II				1.0000	92,250.20	92,250.20	
	Department Entry SENIOR GIS ANALYST				1.0000	95,799.78	95,799.78	
	Department Entry UTILITIES PLAN REVIEWER				1.0000	83,025.00	83,025.00	
	Department Entry UTILITIES PLAN REVIEWER				1.0000	80,565.00	80,565.00	
	Department Entry UTILITIES PROJECT MANAGER I				1.0000	79,532.72	79,532.72	
	Department Entry UTILITY INSPECTOR				1.0000	53,044.52	53,044.52	
	Department Entry UTILITY INSPECTOR				1.0000	69,276.06	69,276.06	
	Department Entry Totals						\$775,716.97	
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	2,261.33	2,548.76	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	.00	5,846.96	13,389.19	.00	.00	6,312.10	.00



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 362 - Engineering								
Activity 536 - Water-Sewer Combined Services								
Personnel Services								
14-10	Overtime Overtime /Call-Out Pay	.00	.00	86.91	2,000.00	2,000.00	58.67	2,000.00
	Budget Transactions							
	Level Transaction							
	Department Entry Anticipated OT Hurricane for (2) Inspectors hrly.					1.0000	2,000.00	2,000.00
								Department Entry Totals \$2,000.00
15-20	Special Pay Car Allowance	2,420.00	2,640.00	3,080.00	2,640.00	2,640.00	2,640.00	5,280.00
	Budget Transactions							
	Level Transaction							
	Department Entry PRINCIPAL ENGINEER					1.0000	2,640.00	2,640.00
	Department Entry UTILITIES PROJECT MANAGER II					1.0000	2,640.00	2,640.00
								Department Entry Totals \$5,280.00
15-50	Special Pay Incentive Pay	.00	.00	5,000.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	22,227.46	23,161.01	23,512.54	39,231.00	39,231.00	15,533.37	59,900.00
	Budget Transactions							
	Level Transaction							
	Department Entry Full Time					1.0000	59,746.37	59,746.37
	Department Entry OT					1.0000	153.00	153.00
								Department Entry Totals \$59,899.37
22-10	Retirement Contributions General Employees Retirement	45,689.00	34,824.00	37,286.00	44,439.00	44,439.00	23,105.44	84,217.00
22-20	Retirement Contributions ICMA Contributions	4,533.07	3,413.74	3,186.53	3,405.00	3,405.00	1,864.36	4,708.00
	Budget Transactions							
	Level Transaction							
	Department Entry UTILITIES PROFESSIONAL ENGINEER - DEFERRED COMP 3% MATCH					1.0000	4,707.09	4,707.09
								Department Entry Totals \$4,707.09
23-10	Life & Health Insurance Health Insurance	91,828.00	92,752.40	118,375.00	113,684.00	113,684.00	41,242.81	175,611.00
23-20	Life & Health Insurance Life Insurance	783.44	848.40	860.40	1,884.00	1,884.00	731.83	2,739.00
	Budget Transactions							
	Level Transaction							
	Department Entry GIS ADDRESSING COORDINATOR					1.0000	38.04	38.04
	Department Entry GIS SPECIALIST					1.0000	228.24	228.24
	Department Entry PRINCIPAL ENGINEER					1.0000	380.40	380.40



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Budget Year 2026

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Fund	441 - Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	362 - Engineering							
Activity	536 - Water-Sewer Combined Services							
Personnel Services								
	Department Entry	PROJECT MANAGER II				1.0000	285.36	285.36
	Department Entry	SENIOR GIS ANALYST				1.0000	380.40	380.40
	Department Entry	UTILITIES PLAN REVIEWER				1.0000	285.36	285.36
	Department Entry	UTILITIES PLAN REVIEWER				1.0000	285.36	285.36
	Department Entry	UTILITIES PROJECT MANAGER I				1.0000	285.36	285.36
	Department Entry	UTILITY INSPECTOR				1.0000	285.36	285.00
	Department Entry	UTILITY INSPECTOR				1.0000	285.36	285.36
	Department Entry Totals							\$2,738.88
23-30	Life & Health Insurance Disability Insurance	644.91	691.64	674.30	1,183.00	1,183.00	489.56	2,264.00
24-10	Workers Compensation Workers Compensation	1,214.04	1,209.00	1,305.00	1,164.00	1,164.00	582.00	1,354.00
25-10	Other Employee Benefits Unemployment Compensation	147.93	163.52	178.12	245.00	245.00	100.58	322.00
27-10	Other Employee Benefits Employee Assistance Program	129.16	89.76	40.94	174.00	174.00	57.08	251.00
	Personnel Services Totals	\$463,955.84	\$463,057.53	\$503,441.35	\$720,874.00	\$720,874.00	\$299,279.16	\$1,114,363.00
Operating Expenditures/Expenses								
34-10	Other Contractual Services Temporary Services	.00	.00	14,000.00	.00	.00	15,120.00	.00
34-90	Other Contractual Services Other Contractual Services	6,657.48	5,357.16	7,339.02	14,000.00	14,000.00	.00	205,000.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	Black & Vetch Consulting				1.0000	5,000.00	5,000.00
	Department Entry	Utility Works in FDOT/PBC/CODB Roadway Projects				1.0000	100,000.00	100,000.00
	Department Entry	Utility Survey & Pothole Contract				1.0000	100,000.00	100,000.00
	Department Entry Totals							\$205,000.00
40-10	Travel & Per Diem Travel & Training	.00	11.00	.00	1,500.00	1,500.00	.00	5,000.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	Other Engineering				1.0000	2,000.00	2,000.00
	Department Entry	Travel GIS				1.0000	3,000.00	3,000.00
	Department Entry Totals							\$5,000.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	441 - Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	362 - Engineering							
Activity	536 - Water-Sewer Combined Services							
Operating Expenditures/Expenses								
41-11	Communication Services Portable Phones / MDD	.00	.00	414.00	621.00	621.00	.00	621.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		GPS Tracking (3) vehicles		3.0000		207.00	621.00	
Department Entry Totals								\$621.00
42-10	Freight & Postage Services Postage	.00	.00	131.35	100.00	100.00	84.80	200.00
44-45	Rentals & Leases Vehicle Rental / Garage	.00	8,580.00	5,820.00	5,883.00	5,883.00	2,941.50	9,870.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		4758 - 2017 Nissan Frontier		1.0000		3,170.00	3,170.00	
Department Entry		4821 - 2021 Toyota Rav 4 Hybrid		1.0000		3,350.00	3,350.00	
Department Entry		4822 - 2021 Toyota Rav 4 Hybrid		1.0000		3,350.00	3,350.00	
Department Entry Totals								\$9,870.00
45-10	Insurance General Liability	5,498.04	6,104.04	6,465.96	10,100.00	10,100.00	3,232.98	12,377.00
45-50	Insurance Property Claims	.00	.00	.00	500.00	500.00	.00	500.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	2,486.70	488.47	918.46	4,100.00	4,100.00	326.82	4,100.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		4758 - Nissan Frontier Pick Up		1.0000		1,500.00	1,500.00	
Department Entry		4821 - 2021 Toyota RAV 4 Hydrid		1.0000		1,300.00	1,300.00	
Department Entry		4822 - 2021 Toyota RAV 4 Hybrid		1.0000		1,300.00	1,300.00	
Department Entry Totals								\$4,100.00
46-15	Repair and Maintenance Service Equipment Maintenance	1,469.00	.00	.00	1,000.00	1,000.00	.00	3,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Plotter repairs		1.0000		3,000.00	3,000.00	
Department Entry Totals								\$3,000.00
51-10	Office Supplies Stationery, Paper, Forms	1,486.66	1,093.67	372.78	1,000.00	1,000.00	142.06	.00





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	441 - Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	362 - Engineering							
Activity	536 - Water-Sewer Combined Services							
Operating Expenditures/Expenses								
51-20	Office Supplies Office Equipment < \$5,000	980.05	6,756.00	240.96	500.00	500.00	306.95	6,500.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	Office Chairs, Camera, Headphones, calculator, engineering table				1.0000	5,000.00	5,000.00
	Department Entry	Plotter Paper, & ink as needed				1.0000	1,500.00	1,500.00
	Department Entry Totals							6,500.00
51-25	Office Supplies Computer Software	.00	.00	.00	250.00	250.00	.00	250.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	Adobe Pro for new employees				2.0000	125.00	250.00
	Department Entry Totals							250.00
52-10	Operating Supplies Fuel & Lube	1,361.06	668.32	1,173.37	2,600.00	2,600.00	1,169.64	3,900.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	4758 - 2017 Nissan Frontier Pick up				1.0000	2,900.00	2,900.00
	Department Entry	4821 - 2021 Toyota RAV 4 Hybrid				1.0000	500.00	500.00
	Department Entry	4822 - 2021 Toyota RAV 4 Hybrid				1.0000	500.00	500.00
	Department Entry Totals							3,900.00
52-31	Operating Supplies Protective Gear	.00	.00	.00	.00	.00	.00	975.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	Reflective vest for staff				6.0000	50.00	300.00
	Department Entry	Hard Hats for staff				9.0000	50.00	450.00
	Department Entry	Protective glasses for staff				9.0000	25.00	225.00
	Department Entry Totals							975.00
52-33	Operating Supplies Uniform / Linen Service	.00	323.34	584.73	1,000.00	1,000.00	298.74	6,025.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry	Boots for staff				11.0000	200.00	2,200.00
	Department Entry	Hats for staff				9.0000	25.00	225.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	362 - Engineering							
Activity	536 - Water-Sewer Combined Services							
Operating Expenditures/Expenses								
	Department Entry Polo Shirts for Staff					45.0000	80.00	3,600.00
	Department Entry Totals							\$6,025.00
54-13	Books Pubs Subs & Memberships Memberships	.00	98.75	.00	305.00	305.00	49.00	2,750.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry AutoCad Software Subscription Renewal					1.0000	2,000.00	2,000.00
	Department Entry PE Renewal License					4.0000	100.00	400.00
	Department Entry PMP Licence Renewal					2.0000	175.00	350.00
	Department Entry Totals							\$2,750.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,075.00	3,165.00	.01	7,500.00	7,500.00	514.00	12,900.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Conferences for Profession Eng & GIS					3.0000	500.00	1,500.00
	Department Entry Engineering Continuing Ed. Credits					4.0000	600.00	2,400.00
	Department Entry ESRI GIS Training					2.0000	3,000.00	6,000.00
	Department Entry Inspector License Training					2.0000	1,500.00	3,000.00
	Department Entry Totals							\$12,900.00
	Operating Expenditures/Expenses Totals	\$21,013.99	\$32,645.75	\$37,460.64	\$50,959.00	\$50,959.00	\$24,186.49	\$273,968.00
Activity	536 - Water-Sewer Combined Services	\$484,969.83	\$495,703.28	\$540,901.99	\$771,833.00	\$771,833.00	\$323,465.65	\$1,388,331.00
	Totals	\$484,969.83	\$495,703.28	\$540,901.99	\$771,833.00	\$771,833.00	\$323,465.65	\$1,388,331.00
	Division 362 - Engineering Totals	\$484,969.83	\$495,703.28	\$540,901.99	\$771,833.00	\$771,833.00	\$323,465.65	\$1,388,331.00
	Department 36 - Water & Sewer Totals	\$23,336,294.10	\$26,476,859.74	\$29,214,503.41	\$43,820,268.00	\$43,820,268.00	\$14,612,770.38	\$37,841,425.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 37 - Geographic Information System								
Division 000 - Administration								
Activity 537 - Conservation & Resource Mgmt.								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	3,994.63	.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	312.30	.00	.00	.00	.00	.00	.00
22-10	Retirement Contributions General Employees Retirement	6,876.00	.00	.00	.00	.00	.00	.00
22-20	Retirement Contributions ICMA Contributions	23.92	.00	.00	.00	.00	.00	.00
23-10	Life & Health Insurance Health Insurance	13,119.00	.00	.00	.00	.00	.00	.00
23-20	Life & Health Insurance Life Insurance	25.37	.00	.00	.00	.00	.00	.00
23-30	Life & Health Insurance Disability Insurance	26.94	.00	.00	.00	.00	.00	.00
25-10	Other Employee Benefits Unemployment Compensation	5.31	.00	.00	.00	.00	.00	.00
27-10	Other Employee Benefits Employee Assistance Program	4.41	.00	.00	.00	.00	.00	.00
	Personnel Services Totals	\$24,387.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 537 - Conservation & Resource Mgmt.		\$24,387.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals							
Division 000 - Administration	Totals	\$24,387.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 37 - Geographic Information System	Totals	\$24,387.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 81 - Depreciation								
Division 840 - Depreciation								
Activity 536 - Water-Sewer Combined Services								
Operating Expenditures/Expenses								
49-64	Other Current Charges Depreciation	4,451,644.90	4,504,691.00	4,633,131.56	.00	.00	.00	.00
49-93	Other Current Charges Loss On Disposal of FA	118,058.86	134,783.58	36,700.00	.00	.00	.00	.00
	Operating Expenditures/Expenses Totals	\$4,569,703.76	\$4,639,474.58	\$4,669,831.56	\$0.00	\$0.00	\$0.00	\$0.00
Activity 536 - Water-Sewer Combined Services		\$4,569,703.76	\$4,639,474.58	\$4,669,831.56	\$0.00	\$0.00	\$0.00	\$0.00
	Totals							
Division 840 - Depreciation	Totals	\$4,569,703.76	\$4,639,474.58	\$4,669,831.56	\$0.00	\$0.00	\$0.00	\$0.00
Department 81 - Depreciation	Totals	\$4,569,703.76	\$4,639,474.58	\$4,669,831.56	\$0.00	\$0.00	\$0.00	\$0.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 536 - Water-Sewer Combined Services								
Operating Expenditures/Expenses								
31-11	Professional Services Investment Services	18,846.40	20,014.07	15,169.74	18,960.00	18,960.00	10,540.04	18,960.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Investment Advisory Services (PFM)				1.0000	18,960.00	18,960.00	
	Department Entry Totals						\$18,960.00	
31-90	Professional Services Other Professional Services	188,381.26	189,347.74	184,674.20	90,000.00	90,000.00	86,509.35	90,000.00
49-14	Other Current Charges FDOH Settlement	1,021,193.90	.00	.00	.00	.00	.00	.00
49-15	Other Current Charges Bad Debt Expense	66,324.53	203,126.81	352,143.09	.00	.00	(1,394.52)	.00
49-23	Other Current Charges Loss on Sale of Investments	1,359,952.23	.00	.00	.00	.00	.00	.00
49-35	Other Current Charges Share of Administrative Expense	3,841,907.04	3,936,351.00	4,040,244.96	4,427,784.00	4,427,784.00	2,213,892.06	4,427,784.00
49-90	Other Current Charges Other Current Charges	.00	.00	(93,983.92)	.00	.00	.00	.00
	Operating Expenditures/Expenses Totals	\$6,496,605.36	\$4,348,839.62	\$4,498,248.07	\$4,536,744.00	\$4,536,744.00	\$2,309,546.93	\$4,536,744.00
Activity 536 - Water-Sewer Combined Services		\$6,496,605.36	\$4,348,839.62	\$4,498,248.07	\$4,536,744.00	\$4,536,744.00	\$2,309,546.93	\$4,536,744.00
	Totals							
Division 900 - Miscellaneous Expenditures	Totals	\$6,496,605.36	\$4,348,839.62	\$4,498,248.07	\$4,536,744.00	\$4,536,744.00	\$2,309,546.93	\$4,536,744.00
Department 90 - Miscellaneous	Totals	\$6,496,605.36	\$4,348,839.62	\$4,498,248.07	\$4,536,744.00	\$4,536,744.00	\$2,309,546.93	\$4,536,744.00
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
Other Uses								
91-15	Non-Operating Transfers Transfers to General Fund (001)	1,707,671.19	2,347,968.23	1,692,216.52	1,564,584.00	1,564,584.00	782,292.00	1,564,584.00
91-78	Non-Operating Transfers Transfers to Beaut. Trust (119)	5,190.00	5,190.00	5,190.00	5,190.00	5,190.00	2,595.00	5,190.00
91-79	Non-Operating Transfers In Lieu Utility Tax	1,466,474.04	1,722,900.00	2,535,768.96	2,882,248.00	2,882,248.00	1,441,123.98	2,882,248.00
91-81	Non-Operating Transfers Transfers to Garage Fund (501)	30,078.00	104,466.00	264,590.88	.00	.00	.00	.00
	Other Uses Totals	\$3,209,413.23	\$4,180,524.23	\$4,497,766.36	\$4,452,022.00	\$4,452,022.00	\$2,226,010.98	\$4,452,022.00
Activity 581 - Inter-Fund Group Xfrs Out	Totals	\$3,209,413.23	\$4,180,524.23	\$4,497,766.36	\$4,452,022.00	\$4,452,022.00	\$2,226,010.98	\$4,452,022.00
	Division 910 - Transfers Totals	\$3,209,413.23	\$4,180,524.23	\$4,497,766.36	\$4,452,022.00	\$4,452,022.00	\$2,226,010.98	\$4,452,022.00
Department 91 - Transfers	Totals	\$3,209,413.23	\$4,180,524.23	\$4,497,766.36	\$4,452,022.00	\$4,452,022.00	\$2,226,010.98	\$4,452,022.00
EXPENSE TOTALS		\$37,636,404.33	\$39,645,698.17	\$42,880,349.40	\$52,809,034.00	\$52,809,034.00	\$19,148,328.29	\$46,830,191.00
Fund 441 - Water & Sewer Fund	Totals							
REVENUE TOTALS		\$37,242,943.75	\$41,746,745.55	\$43,863,705.81	\$52,809,034.00	\$52,809,034.00	\$23,731,069.82	\$55,382,186.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
	EXPENSE TOTALS	\$37,636,404.33	\$39,645,698.17	\$42,880,349.40	\$52,809,034.00	\$52,809,034.00	\$19,148,328.29	\$46,830,191.00
Fund	441 - Water & Sewer Fund Totals	(\$393,460.58)	\$2,101,047.38	\$983,356.41	\$0.00	\$0.00	\$4,582,741.53	\$8,551,995.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
<b>Fund 442 - Water/Sewer Renewal-Replacement</b>								
<b>REVENUE</b>								
Department <b>00 - Administration</b>								
Division <b>000 - Administration</b>								
<i>Intergovernmental Revenue</i>								
334-950	State Grants Other State Grants	.00	.00	.00	3,300,000.00	3,300,000.00	.00	.00
<i>Intergovernmental Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$3,300,000.00	\$3,300,000.00	\$0.00	\$0.00
<i>Miscellaneous Revenues</i>								
361-100	Interest & Other Earnings Interest Investments	.00	.00	153,385.85	.00	.00	39,964.78	.00
361-104	Interest & Other Earnings Int Invest/Gain on Sale	30,146.92	91,229.26	.00	.00	.00	.00	.00
361-400	Interest & Other Earnings Appreciation/Gain on Sale	.00	.00	114,044.94	.00	.00	.00	.00
361-401	Interest & Other Earnings Gain on Sale of Invest/ Interest	.00	21,149.06	.00	.00	.00	.00	.00
369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	26.50	(2.79)	(.08)	.00	.00	.00	.00
<i>Miscellaneous Revenues Totals</i>		\$30,173.42	\$112,375.53	\$267,430.71	\$0.00	\$0.00	\$39,964.78	\$0.00
<i>Other Source, Continued</i>								
301-024	Budgetary Account Renewal And Replacement	.00	.00	.00	25,952,444.00	25,952,444.00	.00	.00
303-042	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	.00	.00	4,217,269.65	.00	.00
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$0.00	\$25,952,444.00	\$30,169,713.65	\$0.00	\$0.00
Division <b>000 - Administration Totals</b>		\$30,173.42	\$112,375.53	\$267,430.71	\$29,252,444.00	\$33,469,713.65	\$39,964.78	\$0.00
Department <b>00 - Administration Totals</b>		\$30,173.42	\$112,375.53	\$267,430.71	\$29,252,444.00	\$33,469,713.65	\$39,964.78	\$0.00
<b>REVENUE TOTALS</b>		\$30,173.42	\$112,375.53	\$267,430.71	\$29,252,444.00	\$33,469,713.65	\$39,964.78	\$0.00
<b>EXPENSE</b>								
Department <b>36 - Water &amp; Sewer</b>								
Division <b>260 - Renewal &amp; Replacement</b>								
Activity <b>536 - Water-Sewer Combined Services</b>								
<i>Operating Expenditures/Expenses</i>								
34-35	Other Contractual Services SCRWTDB South Central Reg	600,000.00	.00	.00	.00	.00	.00	.00
34-83	Other Contractual Services SCR-Reclaim & Deepwell	.00	607,257.00	1,458,853.00	750,000.00	750,000.00	750,000.00	.00
<i>Operating Expenditures/Expenses Totals</i>		\$600,000.00	\$607,257.00	\$1,458,853.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00
<i>Capital Outlay</i>								
63-90	Capital Outlay Other Improvements	.00	.00	.00	5,050,000.00	8,652,722.35	132,059.22	.00
68-10	Capital Outlay Software	.00	.00	.00	.00	27,353.23	.00	.00
68-33	Capital Outlay Improv/Upgrade LS Telemetry Syst	.00	.00	.00	.00	69,827.90	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$5,050,000.00	\$8,749,903.48	\$132,059.22	\$0.00
Activity <b>536 - Water-Sewer Combined Services Totals</b>		\$600,000.00	\$607,257.00	\$1,458,853.00	\$5,800,000.00	\$9,499,903.48	\$882,059.22	\$0.00
Activity <b>537 - Conservation &amp; Resource Mgmt.</b>								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	261,344.03	15,266.35	38,577.56	.00	33,655.30	3,181.62	.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 442 - Water/Sewer Renewal-Replacement								
EXPENSE								
Department	36 - Water & Sewer							
Division	260 - Renewal & Replacement							
Activity	537 - Conservation & Resource Mgmt.							
Operating Expenditures/Expenses								
46-15	Repair and Maintenance Service Equipment Maintenance	.00	83,694.00	.00	.00	.00	.00	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	158,785.94	201,832.55	223,931.52	535,000.00	535,000.00	43,317.26	.00
49-56	Other Current Charges Water Valve Replacement	.00	.00	.00	360,000.00	360,000.00	.00	.00
51-25	Office Supplies Computer Software	312.50	1,187.50	.00	.00	.00	.00	.00
52-27	Operating Supplies Equipment < \$5,000	.00	.00	2,721.60	.00	.00	.00	.00
52-43	Operating Supplies Water Meter Rplmnt Cntrct Src	.00	.00	.00	100,000.00	100,000.00	.00	.00
Operating Expenditures/Expenses Totals		\$420,442.47	\$301,980.40	\$265,230.68	\$995,000.00	\$1,028,655.30	\$46,498.88	\$0.00
Capital Outlay								
61-36	Capital Outlay Land / Intracoastal Cross Replcm	.00	.00	.00	.00	810,643.70	.00	.00
63-17	Capital Outlay Str Reconst / Force Main Rplcmnt	.00	.00	.00	4,127,500.00	2,260,491.00	12,051.00	.00
63-90	Capital Outlay Other Improvements	.00	.00	.00	5,000,000.00	5,248,165.82	113,146.45	.00
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	3,950,000.00	4,175,655.32	176,953.32	.00
68-03	Capital Outlay Tropic Isles	.00	.00	.00	3,300,000.00	3,375,468.72	37,569.57	.00
68-07	Capital Outlay WTP Implmt Pin & Wellsite Dev	.00	.00	.00	.00	52,150.63	.00	.00
68-10	Capital Outlay Software	.00	.00	.00	300,000.00	1,200,000.00	151,608.50	.00
68-33	Capital Outlay Improv/Upgrade LS Telemetry Syst	.00	.00	.00	2,500,000.00	2,538,635.68	27,115.68	.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	Upgrade to Telemetry System (SCADA)				1.0000	2,500,000.00	2,500,000.00	
Department Entry Totals							\$2,500,000.00	
Capital Outlay Totals								
		\$0.00	\$0.00	\$0.00	\$19,177,500.00	\$19,661,210.87	\$518,444.52	\$0.00
Activity	537 - Conservation & Resource Mgmt.	\$420,442.47	\$301,980.40	\$265,230.68	\$20,172,500.00	\$20,689,866.17	\$564,943.40	\$0.00
Totals								
Division	260 - Renewal & Replacement Totals	\$1,020,442.47	\$909,237.40	\$1,724,083.68	\$25,972,500.00	\$30,189,769.65	\$1,447,002.62	\$0.00
Department	36 - Water & Sewer Totals	\$1,020,442.47	\$909,237.40	\$1,724,083.68	\$25,972,500.00	\$30,189,769.65	\$1,447,002.62	\$0.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 442 - Water/Sewer Renewal-Replacement								
EXPENSE								
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 536 - Water-Sewer Combined Services								
Operating Expenditures/Expenses								
31-11 Professional Services Investment Services		2,687.79	2,854.33	2,163.46	2,704.00	2,704.00	1,503.17	.00
49-23 Other Current Charges Loss on Sale of Investments		193,951.16	.00	.00	.00	.00	.00	.00
Operating Expenditures/Expenses Totals		\$196,638.95	\$2,854.33	\$2,163.46	\$2,704.00	\$2,704.00	\$1,503.17	\$0.00
Other Uses								
99-01 Other Non-Operating Contingency		.00	.00	.00	3,277,240.00	3,277,240.00	.00	.00
Other Uses Totals		\$0.00	\$0.00	\$0.00	\$3,277,240.00	\$3,277,240.00	\$0.00	\$0.00
Activity 536 - Water-Sewer Combined Services Totals		\$196,638.95	\$2,854.33	\$2,163.46	\$3,279,944.00	\$3,279,944.00	\$1,503.17	\$0.00
Division 900 - Miscellaneous Expenditures Totals		\$196,638.95	\$2,854.33	\$2,163.46	\$3,279,944.00	\$3,279,944.00	\$1,503.17	\$0.00
Department 90 - Miscellaneous Totals		\$196,638.95	\$2,854.33	\$2,163.46	\$3,279,944.00	\$3,279,944.00	\$1,503.17	\$0.00
EXPENSE TOTALS		\$1,217,081.42	\$912,091.73	\$1,726,247.14	\$29,252,444.00	\$33,469,713.65	\$1,448,505.79	\$0.00
Fund 442 - Water/Sewer Renewal-Replacement Totals								
REVENUE TOTALS		\$30,173.42	\$112,375.53	\$267,430.71	\$29,252,444.00	\$33,469,713.65	\$39,964.78	\$0.00
EXPENSE TOTALS		\$1,217,081.42	\$912,091.73	\$1,726,247.14	\$29,252,444.00	\$33,469,713.65	\$1,448,505.79	\$0.00
Fund 442 - Water/Sewer Renewal-Replacement Totals		(\$1,186,908.00)	(\$799,716.20)	(\$1,458,816.43)	\$0.00	\$0.00	(\$1,408,541.01)	\$0.00





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 443 - Water Treatment Plan								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Intergovernmental Revenue								
334-909	State Grants FDEP Drinking Water State Revolv	.00	.00	159,147.00	.00	.00	92,816.00	.00
	Intergovernmental Revenue Totals	\$0.00	\$0.00	\$159,147.00	\$0.00	\$0.00	\$92,816.00	\$0.00
Other Sources								
384-112	Debt Proceeds Note & Bond Proceeds	.00	.00	.00	36,000,000.00	36,000,000.00	.00	.00
	Other Sources Totals	\$0.00	\$0.00	\$0.00	\$36,000,000.00	\$36,000,000.00	\$0.00	\$0.00
Other Source, Continued								
301-011	Budgetary Account Prior Year Surplus	.00	.00	.00	9,000,000.00	9,000,000.00	.00	.00
303-010	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	.00	.00	11,270,286.09	.00	.00
	Other Source, Continued Totals	\$0.00	\$0.00	\$0.00	\$9,000,000.00	\$20,270,286.09	\$0.00	\$0.00
	Division 000 - Administration Totals	\$0.00	\$0.00	\$159,147.00	\$45,000,000.00	\$56,270,286.09	\$92,816.00	\$0.00
	Department 00 - Administration Totals	\$0.00	\$0.00	\$159,147.00	\$45,000,000.00	\$56,270,286.09	\$92,816.00	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$159,147.00	\$45,000,000.00	\$56,270,286.09	\$92,816.00	\$0.00
EXPENSE								
Department 36 - Water & Sewer								
Division 260 - Renewal & Replacement								
Activity 536 - Water-Sewer Combined Services								
Capital Outlay								
63-90	Capital Outlay Other Improvements	.00	.00	.00	36,000,000.00	47,270,286.09	4,690,317.77	.00
Budget Transactions								
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry				1.0000	36,000,000.00	36,000,000.00	
	Department Entry Totals						\$36,000,000.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$36,000,000.00	\$47,270,286.09	\$4,690,317.77	\$0.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 443 - Water Treatment Plan								
EXPENSE								
Department 36 - Water & Sewer								
Division 260 - Renewal & Replacement								
Activity 536 - Water-Sewer Combined Services								
Other Uses								
99-01	Other Non-Operating Contingency	.00	.00	.00	9,000,000.00	9,000,000.00	.00	.00
	Other Uses Totals	\$0.00	\$0.00	\$0.00	\$9,000,000.00	\$9,000,000.00	\$0.00	\$0.00
Activity 536 - Water-Sewer Combined Services		\$0.00	\$0.00	\$0.00	\$45,000,000.00	\$56,270,286.09	\$4,690,317.77	\$0.00
	Totals	\$0.00	\$0.00	\$0.00	\$45,000,000.00	\$56,270,286.09	\$4,690,317.77	\$0.00
Division 260 - Renewal & Replacement	Totals	\$0.00	\$0.00	\$0.00	\$45,000,000.00	\$56,270,286.09	\$4,690,317.77	\$0.00
Department 36 - Water & Sewer	Totals	\$0.00	\$0.00	\$0.00	\$45,000,000.00	\$56,270,286.09	\$4,690,317.77	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$45,000,000.00	\$56,270,286.09	\$4,690,317.77	\$0.00
Fund 443 - Water Treatment Plan	Totals							
	REVENUE TOTALS	\$0.00	\$0.00	\$159,147.00	\$45,000,000.00	\$56,270,286.09	\$92,816.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$45,000,000.00	\$56,270,286.09	\$4,690,317.77	\$0.00
Fund 443 - Water Treatment Plan	Totals	\$0.00	\$0.00	\$159,147.00	\$0.00	\$0.00	(\$4,597,501.77)	\$0.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 445 - DB Municipal Golf Course Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Intergovernmental Revenue								
335-900	State Revenue Sharing Refund State Gasoline Tax	.00	.00	.00	33,600.00	33,600.00	.00	33,600.00
Intergovernmental Revenue Totals		\$0.00	\$0.00	\$0.00	\$33,600.00	\$33,600.00	\$0.00	\$33,600.00
Charges for Services								
347-900	Culture & Recreation Programs /Ads /Golf Fees	1,620,948.70	1,713,581.56	1,654,719.54	1,727,250.00	1,727,250.00	837,161.29	1,742,300.00
347-902	Culture & Recreation LG Comp/Rest Misc Inc./Green Fee	28,472.39	24,707.49	5,494.93	29,000.00	29,000.00	(6.16)	29,000.00
347-904	Culture & Recreation Special Events / League Fees	149.60	28.05	8,688.47	1,200.00	1,200.00	5,726.77	1,200.00
347-905	Culture & Recreation Cult Recr / Handicap Income	1,288.00	498.35	2,186.92	1,200.00	1,200.00	2,960.00	1,200.00
347-907	Culture & Recreation Culture/Recreation /Range Income	196,221.05	186,786.44	179,305.00	189,000.00	189,000.00	80,784.61	190,000.00
347-908	Culture & Recreation Cult Rec /Prepaid Green Fees	36,560.00	40,180.00	41,790.00	36,500.00	36,500.00	43,930.00	36,500.00
347-920	Culture & Recreation Cult Rec/Sale of Merch/Sp Evnts	126,584.31	130,646.49	114,854.63	127,000.00	127,000.00	49,155.17	127,000.00
347-930	Culture & Recreation Cult Rec/Rest/Consess/Catering	297,673.70	334,998.20	205,325.21	342,000.00	342,000.00	107,188.03	342,000.00
347-931	Culture & Recreation Cult Rec/Rest/Consess/Food Bev	96,854.46	116,583.01	109,950.81	119,000.00	119,000.00	52,815.20	119,000.00
347-940	Culture & Recreation Cult Rec/Rest/Food Bev/Alcohol	74,918.85	65,218.98	19,399.26	90,000.00	90,000.00	12,482.14	90,000.00
347-941	Culture & Recreation Culture/Rec /Rest - Alcohol	220,258.20	261,040.27	273,900.15	260,000.00	260,000.00	118,646.88	260,000.00
347-950	Culture & Recreation Catering / Catering Gratuities	132,666.57	155,922.95	127,811.96	162,200.00	162,200.00	59,172.91	162,200.00
Charges for Services Totals		\$2,832,595.83	\$3,030,191.79	\$2,743,426.88	\$3,084,350.00	\$3,084,350.00	\$1,370,016.84	\$3,100,400.00
Miscellaneous Revenues								
361-140	Interest & Other Earnings Int Income - Leases	2,162.94	1,772.80	1,772.06	.00	.00	.00	.00
362-000	Rents & Royalties Tower Rental	20,046.58	19,495.22	20,068.70	19,245.00	19,245.00	10,065.87	19,245.00
362-001	Rents & Royalties Tower Rental / Broadcasting	13,415.16	13,415.16	13,415.16	14,211.00	14,211.00	6,707.58	14,211.00
369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	29,239.01	35,702.09	40,743.84	30,930.00	30,930.00	26,493.93	30,930.00
369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	.00	70.00	.00	.00	.00	.00	.00
369-920	Other Miscellaneous Revenues Over/Short-Pro Shop	(7.84)	(114.14)	285.87	.00	.00	47.08	.00
369-921	Other Miscellaneous Revenues Over/Short-Restaurant	155.78	170.47	(72.35)	21,881.00	21,881.00	47.17	21,881.00
Miscellaneous Revenues Totals		\$65,011.63	\$70,511.60	\$76,213.28	\$86,267.00	\$86,267.00	\$43,361.63	\$86,267.00
Other Source, Continued								
301-045	Budgetary Account Prior Year Surplus	.00	.00	.00	1,116,029.00	1,116,029.00	.00	.00
303-045	Prior Year Encumbrances Prior Years Encumbrances	.00	.00	.00	.00	295,114.34	.00	.00
Other Source, Continued Totals		\$0.00	\$0.00	\$0.00	\$1,116,029.00	\$1,411,143.34	\$0.00	\$0.00
Division 000 - Administration Totals		\$2,897,607.46	\$3,100,703.39	\$2,819,640.16	\$4,320,246.00	\$4,615,360.34	\$1,413,378.47	\$3,220,267.00
Department 00 - Administration Totals		\$2,897,607.46	\$3,100,703.39	\$2,819,640.16	\$4,320,246.00	\$4,615,360.34	\$1,413,378.47	\$3,220,267.00
REVENUE TOTALS		\$2,897,607.46	\$3,100,703.39	\$2,819,640.16	\$4,320,246.00	\$4,615,360.34	\$1,413,378.47	\$3,220,267.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 445 - DB Municipal Golf Course Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 150 - Operations								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	34,862.47	.00	11,661.25	11,661.25	.00
52-20	Operating Supplies General Operating Supplies	.00	.00	5,251.23	.00	.00	.00	.00
	Operating Expenditures/Expenses Totals	\$0.00	\$0.00	\$40,113.70	\$0.00	\$11,661.25	\$11,661.25	\$0.00
Activity 575 - Special Recreation Facilities Totals		\$0.00	\$0.00	\$40,113.70	\$0.00	\$11,661.25	\$11,661.25	\$0.00
Division 150 - Operations Totals		\$0.00	\$0.00	\$40,113.70	\$0.00	\$11,661.25	\$11,661.25	\$0.00
Division 151 - Pro Shop								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	328,475.44	308,338.12	351,503.93	372,700.00	372,700.00	151,801.29	394,836.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry BAGGERS				1.0000	54,600.00	54,600.00	
	Department Entry CLERKS				1.0000	82,940.00	82,940.00	
	Department Entry DIRECTOR				1.0000	60,000.00	60,000.00	
	Department Entry HEAD PRO				1.0000	25,000.00	25,000.00	
	Department Entry PAYROLL TAXES				1.0000	33,888.00	33,888.00	
	Department Entry STARTERS				1.0000	116,272.00	116,272.00	
	Department Entry Totals						\$372,700.00	
34-90	Other Contractual Services Other Contractual Services	57,602.25	60,731.46	62,147.63	65,000.00	65,000.00	19,260.42	65,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry CREDIT CARD PROCESSING FEES				1.0000	65,000.00	65,000.00	
	Department Entry Totals						\$65,000.00	
40-10	Travel & Per Diem Travel & Training	.00	.00	.00	750.00	750.00	.00	750.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry PRO SHOP TRAVEL EXPENSES				1.0000	750.00	750.00	
	Department Entry Totals						\$750.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	445 - DB Municipal Golf Course Fund							
EXPENSE								
Department	75 - Recreation Facilities							
Division	151 - Pro Shop							
Activity	575 - Special Recreation Facilities							
Operating Expenditures/Expenses								
43-10	Utility Services Electricity	6,510.00	6,510.00	6,510.00	6,510.00	6,510.00	2,712.50	7,943.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		ALLOCATED FROM THE RESTAURANT		1.0000		7,942.20	7,942.20	
Department Entry Totals							\$7,942.20	
45-45	Insurance Health Care Premiums	3,594.15	.00	(15.37)	10,000.00	10,000.00	56.84	12,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		GROUP INSURANCE GOLF OPERATION STAFF		1.0000		12,000.00	12,000.00	
Department Entry Totals							\$12,000.00	
46-15	Repair and Maintenance Service Equipment	1,019.57	255.00	902.16	1,800.00	1,800.00	.00	1,800.00
Maintenance								
46-20	Repair and Maintenance Service Building	.00	.00	6,544.90	.00	.00	.00	.00
Maintenance								
47-10	Printing & Binding Printing & Binding	1,801.14	1,914.68	133.98	2,100.00	2,100.00	.00	2,100.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		PRINTING SCORECARD, ETC.		1.0000		2,100.00	2,100.00	
Department Entry Totals							\$2,100.00	
48-20	Promotional Activities Other Promotional Costs	159.92	474.78	56.00	2,300.00	2,300.00	.00	2,300.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		MGA - LGA DONATION AND GIFT CERTIFICATION DISCOUNT		1.0000		2,300.00	2,300.00	
Department Entry Totals							\$2,300.00	
49-50	Other Current Charges Advertising	.00	.00	.00	300.00	300.00	.00	300.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		YELLOW PAGE ADVERT. FOR PROSHOP		1.0000		300.00	300.00	
Department Entry Totals							\$300.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	445 - DB Municipal Golf Course Fund							
EXPENSE								
Department	75 - Recreation Facilities							
Division	151 - Pro Shop							
Activity	575 - Special Recreation Facilities							
Operating Expenditures/Expenses								
49-90	Other Current Charges Other Current Charges	3,999.96	3,999.96	3,999.96	4,000.00	4,000.00	1,666.65	4,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry PRO SHOP EMPLOYEE MEALS				1.0000		4,000.00	4,000.00	
Department Entry Totals							\$4,000.00	
51-15	Office Supplies Other Office Supplies	165.34	259.63	1,294.15	1,500.00	1,500.00	.00	1,500.00
51-20	Office Supplies Office Equipment < \$5,000	399.99	.00	109.29	500.00	500.00	.00	500.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry GENERAL EQUIPMENT UPGRADES				1.0000		500.00	500.00	
Department Entry Totals							\$500.00	
52-20	Operating Supplies General Operating Supplies	23,604.07	33,981.22	20,438.60	41,000.00	41,000.00	20,873.38	41,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry Outdoor accessories/range furniture				1.0000		5,000.00	5,000.00	
Department Entry Radios				1.0000		6,000.00	6,000.00	
Department Entry Range Balls/Misc				1.0000		20,000.00	20,000.00	
Department Entry Range Mats				1.0000		10,000.00	10,000.00	
Department Entry Totals							\$41,000.00	
52-33	Operating Supplies Uniform / Linen Service	1,208.33	75.95	.00	4,000.00	4,000.00	2,350.91	4,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry UNIFORMS FOR PROSHOP STAFF INCLUDING GOLF PROS, CLERK, BAG STAFF				1.0000		4,000.00	4,000.00	
Department Entry Totals							\$4,000.00	
52-60	Operating Supplies Golf Merchandise	81,814.75	76,373.00	63,827.43	88,900.00	88,900.00	57,980.71	88,900.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry PRO SHOP MERCHANDISE FOR RESALE (70% COST)				1.0000		88,900.00	88,900.00	
Department Entry Totals							\$88,900.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 445 - DB Municipal Golf Course Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 151 - Pro Shop								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
54-13	Books Pubs Subs & Memberships Memberships	792.00	562.00	989.00	1,700.00	1,700.00	200.00	1,700.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	PGA DUES x 3 - FLORIDA STATE GOLF ASSOC - USGA				1.0000	1,700.00	1,700.00	
Department Entry Totals							\$1,700.00	
Operating Expenditures/Expenses Totals		\$511,146.91	\$493,475.80	\$518,441.66	\$603,060.00	\$603,060.00	\$256,902.70	\$628,629.00
Activity 575 - Special Recreation Facilities Totals		\$511,146.91	\$493,475.80	\$518,441.66	\$603,060.00	\$603,060.00	\$256,902.70	\$628,629.00
Division 151 - Pro Shop Totals		\$511,146.91	\$493,475.80	\$518,441.66	\$603,060.00	\$603,060.00	\$256,902.70	\$628,629.00
Division 152 - Restaurant								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	435,342.30	471,866.70	443,881.69	540,260.00	540,260.00	190,635.39	583,248.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	BAR/SERVERS/BUS/MAINT/RECEPTION				1.0000	116,785.00	116,785.00	
Department Entry	CATERING MGR				1.0000	51,000.00	51,000.00	
Department Entry	COOKS				1.0000	54,080.00	54,080.00	
Department Entry	DISHWASHERS/PREP COOKS				1.0000	32,074.00	32,074.00	
Department Entry	GENERAL MANAGER				1.0000	75,000.00	75,000.00	
Department Entry	GRATUITIES				1.0000	162,200.00	162,200.00	
Department Entry	PAYROLL TAXES & UNEMPLOYMENT				1.0000	49,121.00	49,121.00	
Department Entry Totals							\$540,260.00	
40-10	Travel & Per Diem Travel & Training	.00	.00	81.99	.00	.00	.00	.00
43-10	Utility Services Electricity	50,055.28	51,332.69	46,370.99	66,763.00	66,763.00	21,375.55	81,451.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	13167-80384 2200 Highland Ave # 2 Restrooms				1.0000	533.70	533.70	
Department Entry	27297-40551 2476 W Atlantic Ave #Sign				1.0000	458.77	458.77	
Department Entry	27372-73256 2200 Highland Ave # 1 Sign on Atlantic				1.0000	459.33	459.33	
Department Entry	80895-12233 2200 Highland Ave #Clubhouse				1.0000	79,999.06	79,999.06	
Department Entry Totals							\$81,450.86	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	445 - DB Municipal Golf Course Fund							
EXPENSE								
Department	75 - Recreation Facilities							
Division	152 - Restaurant							
Activity	575 - Special Recreation Facilities							
Operating Expenditures/Expenses								
43-15	Utility Services Water & Sewer	6,272.62	12,589.28	14,205.28	17,996.00	17,996.00	3,241.36	15,692.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		296635-144020 2200 Highland Ave		1.0000		15,692.00	15,692.00	
Department Entry Totals							\$15,692.00	
43-40	Utility Services Gas	13,707.24	14,060.56	14,016.79	16,000.00	16,000.00	4,789.22	16,000.00
45-45	Insurance Health Care Premiums	8,100.11	3,232.03	5,837.69	21,100.00	21,100.00	6,296.51	23,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		INSURANCE FOR STAFF		1.0000		23,000.00	23,000.00	
Department Entry Totals							\$23,000.00	
46-15	Repair and Maintenance Service Equipment	3,446.13	10,861.00	6,371.26	10,000.00	10,000.00	5,887.19	10,000.00
46-40	Maintenance Repair and Maintenance Service Other Repair	1,341.88	593.90	10,315.53	33,600.00	33,600.00	5,681.65	33,600.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		ANNUAL BUILDING MAINTENANCE		1.0000		20,000.00	20,000.00	
Department Entry		GREASE TRAP PUMPING, PLUMBING REPAIRS - KITCHEN REPAIR EQUIPMENT		1.0000		3,600.00	3,600.00	
Department Entry		PLUMBING REPAIRS		1.0000		10,000.00	10,000.00	
Department Entry Totals							\$33,600.00	
47-10	Printing & Binding Printing & Binding	.00	.00	68.55	300.00	300.00	.00	300.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		PRINTING MENUS & FLYERS		1.0000		300.00	300.00	
Department Entry Totals							\$300.00	
48-20	Promotional Activities Other Promotional Costs	29.98	.00	20.00	2,350.00	2,350.00	.00	2,350.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		RESTAURANT LEAGUES & CHARITY		1.0000		2,350.00	2,350.00	
Department Entry Totals							\$2,350.00	





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 445 - DB Municipal Golf Course Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 152 - Restaurant								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
49-50	Other Current Charges Advertising	.00	.00	.00	300.00	300.00	.00	300.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry YELLOW PAGE ADVERT. - RESTAURANT				1.0000	300.00	300.00	
	Department Entry Totals						\$300.00	
49-90	Other Current Charges Other Current Charges	2,300.00	2,350.00	2,235.00	2,500.00	2,500.00	2,235.00	2,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry RESTAURANT OPERATIONAL & LIQUOR LICENSE				1.0000	2,500.00	2,500.00	
	Department Entry Totals						\$2,500.00	
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	813.45	3,700.00	3,700.00	.00	3,700.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry BANQUET CARD TABLES				1.0000	3,700.00	3,700.00	
	Department Entry Totals						\$3,700.00	
52-20	Operating Supplies General Operating Supplies	5,456.29	9,364.85	11,009.84	10,000.00	10,000.00	3,505.12	10,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ECOLAB DISHWASH CHEMICALS				1.0000	10,000.00	10,000.00	
	Department Entry Totals						\$10,000.00	
52-33	Operating Supplies Uniform / Linen Service	12,794.26	10,571.70	9,690.56	28,000.00	28,000.00	5,865.44	28,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry CATERING LINENS, RESTAURANT UNIFORMS				1.0000	28,000.00	28,000.00	
	Department Entry Totals						\$28,000.00	
52-47	Operating Supplies Food	145,196.77	162,832.25	130,523.51	166,392.00	166,392.00	75,494.49	166,392.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry AVERAGE FOOD COST OF 36% OF FOOD SALES PER YEAR PROJECTION				1.0000	166,392.00	166,392.00	
	Department Entry Totals						\$166,392.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 445 - DB Municipal Golf Course Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 152 - Restaurant								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
52-49	Operating Supplies Restaurant Supplies	34,506.77	37,699.37	40,751.92	45,000.00	45,000.00	14,177.29	45,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry RESTAURANT SUPPLIES SURCH AS CHINA/GLASS/SILVER/CHAFING DISHES/				1.0000	45,000.00	45,000.00	
	Department Entry Totals						\$45,000.00	
52-50	Operating Supplies Beverages	68,646.66	85,906.69	76,531.12	84,000.00	84,000.00	42,567.45	84,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry AVERAGE BEVERAGE COST OF 25% OF BEVERAGE SALES PROJECTION				1.0000	84,000.00	84,000.00	
	Department Entry Totals						\$84,000.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,210.00	1,430.00	1,538.00	1,900.00	1,900.00	550.00	1,900.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FOOD HANDLER CERTIFICATION				1.0000	500.00	500.00	
	Department Entry RESPONSIBLE VENDORS				1.0000	1,400.00	1,400.00	
	Department Entry Totals						\$1,900.00	
	Operating Expenditures/Expenses Totals	\$788,406.29	\$874,691.02	\$814,263.17	\$1,050,161.00	\$1,050,161.00	\$382,301.66	\$1,107,433.00
Activity 575 - Special Recreation Facilities Totals		\$788,406.29	\$874,691.02	\$814,263.17	\$1,050,161.00	\$1,050,161.00	\$382,301.66	\$1,107,433.00
Division 152 - Restaurant Totals		\$788,406.29	\$874,691.02	\$814,263.17	\$1,050,161.00	\$1,050,161.00	\$382,301.66	\$1,107,433.00
Division 153 - Course Maintenance								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	361,247.89	417,959.32	445,964.26	495,450.00	515,546.99	199,482.89	514,828.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 10 employees including mechanic				1.0000	312,624.00	312,624.00	
	Department Entry Allocate mechanic to LV				(1.0000)	5,000.00	(5,000.00)	
	Department Entry Asst Superintendent				1.0000	42,500.00	42,500.00	
	Department Entry Overtime				1.0000	20,329.00	20,329.00	
	Department Entry Payroll taxes & unemployment				1.0000	45,497.00	45,497.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 445	DB Municipal Golf Course Fund							
EXPENSE								
Department	75 - Recreation Facilities							
Division	153 - Course Maintenance							
Activity	575 - Special Recreation Facilities							
Operating Expenditures/Expenses								
	Department Entry Superintendent					1.0000	79,500.00	79,500.00
	Department Entry Totals							\$495,450.00
43-10	Utility Services Electricity	20,307.27	21,725.93	29,820.86	23,818.00	23,818.00	12,731.53	29,058.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry 30190-12651 814 Homewood Blvd #Mnt Shop					1.0000	1,782.79	1,782.79
	Department Entry 30940-12600 2200 Highland Ave # Maint					1.0000	325.17	325.17
	Department Entry 51297-00554 2200 Highland Ave # OL					1.0000	180.56	180.56
	Department Entry 98112-99339 2200 Highland Ave. Reclaim					1.0000	26,769.46	26,769.46
	Department Entry Totals							\$29,057.98
43-15	Utility Services Water & Sewer	5,835.63	7,248.05	4,608.30	5,470.00	5,470.00	2,306.33	5,076.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry 312755-336740 814 Homewood Blvd					1.0000	1,507.34	1,507.00
	Department Entry 89265-317600 2016 Fairways					1.0000	3,962.38	3,962.00
	Department Entry Totals							\$5,469.00
43-20	Utility Services Irrigation Water	26,792.11	28,910.02	28,887.12	27,967.00	27,967.00	14,923.15	29,117.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry 21435-491360 Homewood Blvd					1.0000	1,362.07	1,362.00
	Department Entry 620255-582890 2720 W Atlantic Ave					1.0000	26,604.00	26,604.00
	Department Entry Totals							\$27,966.00
45-45	Insurance Health Care Premiums	16,778.89	17,552.34	20,121.58	19,000.00	19,000.00	12,624.61	27,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Group insurance for staff					1.0000	27,000.00	27,000.00
	Department Entry Totals							\$27,000.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	445 - DB Municipal Golf Course Fund							
EXPENSE								
Department	75 - Recreation Facilities							
Division	153 - Course Maintenance							
Activity	575 - Special Recreation Facilities							
Operating Expenditures/Expenses								
46-15	Repair and Maintenance Service Equipment Maintenance	44,675.97	47,946.90	52,012.21	50,000.00	50,000.00	25,847.02	50,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry EQUIPMENT REPAIRS MAINTENANCE CARTS/TRACTORS/MOWER				1.0000		50,000.00	50,000.00	
Department Entry Totals							\$50,000.00	
46-35	Repair and Maintenance Service Irrigation Maintenance	28,135.12	80,354.70	28,688.94	60,000.00	60,000.00	20,719.02	60,000.00
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	51,000.00	.00	.00	.00	.00
49-90	Other Current Charges Other Current Charges	4,800.00	4,800.00	4,915.00	4,800.00	4,800.00	2,115.00	4,800.00
52-11	Operating Supplies Fuel / Oil / Other	54,506.15	57,298.70	53,539.18	60,000.00	60,000.00	19,240.67	60,000.00
52-20	Operating Supplies General Operating Supplies	3,910.25	4,226.98	4,412.75	6,000.00	6,000.00	3,268.50	6,000.00
52-33	Operating Supplies Uniform / Linen Service	2,270.88	2,070.13	2,439.64	3,500.00	3,500.00	1,252.39	3,500.00
52-41	Operating Supplies Gardening Supplies	207,023.06	185,888.23	198,592.02	210,000.00	225,500.00	102,305.43	210,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry AGRONOMY CONSULTANT VISIT AND REPORT				1.0000		10,000.00	10,000.00	
Department Entry CHEMICALS				1.0000		25,000.00	25,000.00	
Department Entry CURFEW				1.0000		5,000.00	5,000.00	
Department Entry FERTILIZERS/LIQUID AND GRANULAR				1.0000		50,000.00	50,000.00	
Department Entry FUNGICIDES				1.0000		20,000.00	20,000.00	
Department Entry HERBICIDES				1.0000		14,000.00	14,000.00	
Department Entry INSECTICIDES				1.0000		15,000.00	15,000.00	
Department Entry REPLACE BUNKER SAND				1.0000		16,000.00	16,000.00	
Department Entry SOD				1.0000		5,000.00	5,000.00	
Department Entry TOP DRESSING SAND				1.0000		10,000.00	10,000.00	
Department Entry TWO RONSTAR APPLICATIONS				1.0000		40,000.00	40,000.00	
Department Entry Totals							\$210,000.00	
54-13	Books Pubs Subs & Memberships Memberships	400.00	430.00	721.25	700.00	700.00	465.00	700.00
Operating Expenditures/Expenses Totals		\$776,683.22	\$876,411.30	\$925,723.11	\$966,705.00	\$1,002,301.99	\$417,281.54	\$1,000,079.00
Activity	575 - Special Recreation Facilities Totals	\$776,683.22	\$876,411.30	\$925,723.11	\$966,705.00	\$1,002,301.99	\$417,281.54	\$1,000,079.00
Division	153 - Course Maintenance Totals	\$776,683.22	\$876,411.30	\$925,723.11	\$966,705.00	\$1,002,301.99	\$417,281.54	\$1,000,079.00



# Preliminary Budget Worksheets FY 2026

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 445 - DB Municipal Golf Course Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 300 - Capital Outlay								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
46-20	Repair and Maintenance Service Building Maintenance	34,149.02	27,900.00	153,218.89	.00	45,345.83	45,345.83	.00
	Operating Expenditures/Expenses Totals	\$34,149.02	\$27,900.00	\$153,218.89	\$0.00	\$45,345.83	\$45,345.83	\$0.00
Capital Outlay								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	.00	15,298.92	15,298.92	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,298.92	\$15,298.92	\$0.00
Activity 575 - Special Recreation Facilities Totals		\$34,149.02	\$27,900.00	\$153,218.89	\$0.00	\$60,644.75	\$60,644.75	\$0.00
Division 300 - Capital Outlay Totals		\$34,149.02	\$27,900.00	\$153,218.89	\$0.00	\$60,644.75	\$60,644.75	\$0.00
Division 760 - Golf Course								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	104,975.50	118,023.70	101,014.57	136,726.00	136,726.00	41,882.08	136,726.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Bookkeeper				1.0000	45,250.00	45,250.00	
	Department Entry Controller				1.0000	30,000.00	30,000.00	
	Department Entry Human Resources/Payroll				1.0000	17,700.00	17,700.00	
	Department Entry Office of IG				1.0000	4,120.00	4,120.00	
	Department Entry Payroll taxes & unemployment				1.0000	12,056.00	12,056.00	
	Department Entry Receptionist FT				1.0000	15,600.00	15,600.00	
	Department Entry Receptionist PT				1.0000	12,000.00	12,000.00	
	Department Entry Totals						\$136,726.00	
32-10	Accounting & Auditing Audit & Accounting Fees	705.09	2,019.00	1,887.58	1,583.00	1,583.00	93.76	1,583.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Accounting & Auditing Fees				1.0000	1,582.22	1,582.00	
	Department Entry Totals						\$1,582.00	
34-16	Other Contractual Services Pest Control Services	.00	.00	3,300.00	3,350.00	3,350.00	.00	3,350.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Arrow Termites				1.0000	180.00	180.00	
	Department Entry Pest Control				1.0000	1,800.00	1,800.00	



# Preliminary Budget Worksheets FY 2026

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 445 - DB Municipal Golf Course Fund								
EXPENSE								
Department	75 - Recreation Facilities							
Division	760 - Golf Course							
Activity	575 - Special Recreation Facilities							
Operating Expenditures/Expenses								
	Department Entry Pest Removal					1.0000	1,370.00	1,370.00
							Department Entry Totals	\$3,350.00
34-90	Other Contractual Services Other Contractual Services	207,350.26	216,286.18	237,364.14	246,812.00	246,812.00	93,133.96	257,810.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Catermate					1.0000	1,500.00	1,500.00
	Department Entry Cleaning Service					1.0000	49,000.00	49,000.00
	Department Entry Drug testing					1.0000	600.00	600.00
	Department Entry Fire Alarm Monitoring					1.0000	6,000.00	6,000.00
	Department Entry Management Fee					1.0000	114,000.00	114,000.00
	Department Entry Management Fee - Profit sharing as per contract					1.0000	50,000.00	50,000.00
	Department Entry Misc					1.0000	10,412.00	10,412.00
	Department Entry Payroll processing					1.0000	10,000.00	10,000.00
	Department Entry Security					1.0000	5,300.00	5,300.00
							Department Entry Totals	\$246,812.00
40-10	Travel & Per Diem Travel & Training	508.34	267.82	704.13	800.00	800.00	339.69	800.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry OFFICE STAFF MILEAGE					1.0000	800.00	800.00
							Department Entry Totals	\$800.00
42-10	Freight & Postage Services Postage	397.16	621.58	335.90	400.00	400.00	182.89	400.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry MAILINGS FOR MEMBERSHIP & RESTAURANT					1.0000	400.00	400.00
							Department Entry Totals	\$400.00
43-25	Utility Services Stormwater Assessment Fee	.00	.00	7,725.00	9,010.00	9,010.00	.00	9,010.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Golf Course, 2200 Highland Ave. 12-43-46-19-00-000-1010					1.0000	7,435.41	7,435.00
	Department Entry Golf Course, Adjacent to Homewood Blvd. 12-43-46-19-00-000-3030					1.0000	6.05	6.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 445	DB Municipal Golf Course Fund							
EXPENSE								
Department	75 - Recreation Facilities							
Division	760 - Golf Course							
Activity	575 - Special Recreation Facilities							
Operating Expenditures/Expenses								
	Department Entry Golf Course, Atlantic Ave. 12-43-46-18-00-000-7060					1.0000	1,048.45	1,048.00
	Department Entry Golf Course, Entry off Lowson, S.E. Corner 12-43-46-19-00-000-11					1.0000	36.29	36.00
	Department Entry Golf Course, Maintenance Shed 12-43-46-18-42-005-0000					1.0000	483.17	483.00
	Department Entry Totals							\$9,008.00
43-35	Utility Services Waste Collection & Disposal	11,455.94	3,957.54	4,124.76	11,540.00	11,540.00	4,124.76	11,540.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Country Club, 2200 Highland Avenue 1 4CY 6X 83.62					1.0000	11,540.00	11,540.00
	Department Entry Totals							\$11,540.00
45-10	Insurance General Liability	8,436.96	9,366.96	10,107.00	15,788.00	15,788.00	5,053.50	19,347.00
45-15	Insurance Other Insurance Costs	127,464.87	152,280.60	220,928.26	171,748.00	171,748.00	155,630.05	251,907.00
45-45	Insurance Health Care Premiums	17,519.47	20,345.70	12,151.77	23,000.00	23,000.00	7,188.29	12,500.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry GROUP INSURANCE FOR OFFICE STAFF					1.0000	12,500.00	12,500.00
	Department Entry Totals							\$12,500.00
46-15	Repair and Maintenance Service Equipment Maintenance	4,217.93	.00	184.69	8,850.00	8,850.00	.00	8,850.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Copier					1.0000	3,548.00	3,548.00
	Department Entry MAINTENANCE TELEPHONE SYSTEM					1.0000	1,580.00	1,580.00
	Department Entry Misc					1.0000	3,722.00	3,722.00
	Department Entry Totals							\$8,850.00
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	.00	125,000.00	125,000.00	.00	125,000.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Historic Golf Course Restoration					1.0000	125,000.00	125,000.00
	Department Entry Totals							\$125,000.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	445 - DB Municipal Golf Course Fund							
	EXPENSE							
	Department 75 - Recreation Facilities							
	Division 760 - Golf Course							
	Activity 575 - Special Recreation Facilities							
	Operating Expenditures/Expenses							
47-10	Printing & Binding Printing & Binding	.00	.00	.00	300.00	300.00	.00	300.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	300.00	300.00
							Department Entry Totals	\$300.00
49-50	Other Current Charges Advertising	19,021.96	16,577.46	9,408.25	30,000.00	30,000.00	3,282.00	30,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					5.0000	1,000.00	5,000.00
	Department Entry					1.0000	215.00	215.00
	Department Entry					1.0000	1,200.00	1,200.00
	Department Entry					1.0000	8,640.00	8,640.00
	Department Entry					1.0000	2,700.00	2,700.00
	Department Entry					1.0000	2,250.00	2,250.00
	Department Entry					1.0000	1,440.00	1,440.00
	Department Entry					1.0000	500.00	500.00
	Department Entry					1.0000	855.00	855.00
	Department Entry					1.0000	3,900.00	3,900.00
	Department Entry					1.0000	3,300.00	3,300.00
							Department Entry Totals	\$30,000.00
49-90	Other Current Charges Other Current Charges	6,636.55	6,411.84	6,615.84	5,160.00	5,160.00	3,365.13	5,160.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	3,160.00	3,160.00
	Department Entry					1.0000	2,000.00	2,000.00
							Department Entry Totals	\$5,160.00
51-10	Office Supplies Stationery, Paper, Forms	1,708.41	2,859.28	139.96	1,200.00	1,200.00	64.12	1,200.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	1,200.00	1,200.00
							Department Entry Totals	\$1,200.00
51-15	Office Supplies Other Office Supplies	.00	.00	.00	300.00	300.00	.00	300.00





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 445 - DB Municipal Golf Course Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 760 - Golf Course								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
51-20	Office Supplies Office Equipment < \$5,000	537.10	.00	2,364.32	3,100.00	3,100.00	953.12	3,100.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry EQUIPMENT UPGRADE				1.0000	3,100.00	3,100.00	
	Department Entry Totals						\$3,100.00	
52-20	Operating Supplies General Operating Supplies	455.64	340.57	711.88	1,300.00	1,300.00	95.53	1,300.00
54-13	Books Pubs Subs & Memberships Memberships	1,020.00	1,020.00	1,170.00	1,390.00	1,390.00	690.00	1,390.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry AUDUBON				1.0000	200.00	200.00	
	Department Entry CHAMBER OF COMMERCE - DELRAY BEACH GOLF CLUB				1.0000	540.00	540.00	
	Department Entry PALM BEACH COUNTY CONVENTION VISITOR'S BUREAU				1.0000	250.00	250.00	
	Department Entry SPORTS COMMISSION				1.0000	400.00	400.00	
	Department Entry Totals						\$1,390.00	
	Operating Expenditures/Expenses Totals	\$512,411.18	\$550,378.23	\$620,238.05	\$797,357.00	\$797,357.00	\$316,078.88	\$881,573.00
Capital Outlay								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	500,000.00	687,211.35	.00	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$500,000.00	\$687,211.35	\$0.00	\$0.00
Activity 575 - Special Recreation Facilities Totals		\$512,411.18	\$550,378.23	\$620,238.05	\$1,297,357.00	\$1,484,568.35	\$316,078.88	\$881,573.00
Division 760 - Golf Course Totals		\$512,411.18	\$550,378.23	\$620,238.05	\$1,297,357.00	\$1,484,568.35	\$316,078.88	\$881,573.00
Department 75 - Recreation Facilities Totals		\$2,622,796.62	\$2,822,856.35	\$3,071,998.58	\$3,917,283.00	\$4,212,397.34	\$1,444,870.78	\$3,617,714.00
Department 81 - Depreciation								
Division 840 - Depreciation								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
49-64	Other Current Charges Depreciation	185,908.93	221,800.82	224,712.99	.00	.00	.00	.00
49-93	Other Current Charges Loss On Disposal of FA	.00	(5,173.59)	(23,297.38)	.00	.00	.00	.00
	Operating Expenditures/Expenses Totals	\$185,908.93	\$216,627.23	\$201,415.61	\$0.00	\$0.00	\$0.00	\$0.00
Activity 575 - Special Recreation Facilities Totals		\$185,908.93	\$216,627.23	\$201,415.61	\$0.00	\$0.00	\$0.00	\$0.00
Division 840 - Depreciation Totals		\$185,908.93	\$216,627.23	\$201,415.61	\$0.00	\$0.00	\$0.00	\$0.00
Department 81 - Depreciation Totals		\$185,908.93	\$216,627.23	\$201,415.61	\$0.00	\$0.00	\$0.00	\$0.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 445 - DB Municipal Golf Course Fund								
EXPENSE								
Department 85 - Debt Service								
Division 850 - Debt Service								
Activity 517 - Debt Service Payments								
Debt Service								
71-33	Debt Service Principal Capital Lease	(.74)	.00	.00	27,687.00	27,687.00	.00	27,687.00
71-50	Debt Service Principal Lease/Purchase	.00	.00	.00	28,558.00	28,558.00	13,707.67	28,558.00
72-30	Debt Service Interest Capital Lease Int / 2002 GOB Int	46.71	.00	.00	1,440.00	1,440.00	.00	1,440.00
72-50	Debt Service Interest Lease-Purchase	1,315.87	3,245.82	2,507.91	2,508.00	2,508.00	856.31	2,508.00
73-10	Other Debt Service Costs Fiscal Agent Charges	855.07	.00	.00	.00	.00	.00	.00
	Debt Service Totals	\$2,216.91	\$3,245.82	\$2,507.91	\$60,193.00	\$60,193.00	\$14,563.98	\$60,193.00
	Activity 517 - Debt Service Payments Totals	\$2,216.91	\$3,245.82	\$2,507.91	\$60,193.00	\$60,193.00	\$14,563.98	\$60,193.00
	Division 850 - Debt Service Totals	\$2,216.91	\$3,245.82	\$2,507.91	\$60,193.00	\$60,193.00	\$14,563.98	\$60,193.00
	Department 85 - Debt Service Totals	\$2,216.91	\$3,245.82	\$2,507.91	\$60,193.00	\$60,193.00	\$14,563.98	\$60,193.00
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 572 - Parks & Recreation								
Other Uses								
99-02	Other Non-Operating Contingency CIP	.00	.00	.00	310,408.00	310,408.00	.00	.00
	Other Uses Totals	\$0.00	\$0.00	\$0.00	\$310,408.00	\$310,408.00	\$0.00	\$0.00
	Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$310,408.00	\$310,408.00	\$0.00	\$0.00
	Division 900 - Miscellaneous Expenditures Totals	\$0.00	\$0.00	\$0.00	\$310,408.00	\$310,408.00	\$0.00	\$0.00
	Department 90 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$310,408.00	\$310,408.00	\$0.00	\$0.00
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
Other Uses								
91-15	Non-Operating Transfers Transfers to General Fund (001)	34,004.04	33,957.96	33,137.04	32,362.00	32,362.00	16,180.98	32,362.00
	Other Uses Totals	\$34,004.04	\$33,957.96	\$33,137.04	\$32,362.00	\$32,362.00	\$16,180.98	\$32,362.00
	Activity 581 - Inter-Fund Group Xfrs Out Totals	\$34,004.04	\$33,957.96	\$33,137.04	\$32,362.00	\$32,362.00	\$16,180.98	\$32,362.00
	Division 910 - Transfers Totals	\$34,004.04	\$33,957.96	\$33,137.04	\$32,362.00	\$32,362.00	\$16,180.98	\$32,362.00
	Department 91 - Transfers Totals	\$34,004.04	\$33,957.96	\$33,137.04	\$32,362.00	\$32,362.00	\$16,180.98	\$32,362.00
	EXPENSE TOTALS	\$2,844,926.50	\$3,076,687.36	\$3,309,059.14	\$4,320,246.00	\$4,615,360.34	\$1,475,615.74	\$3,710,269.00
Fund 445 - DB Municipal Golf Course Fund Totals								
	REVENUE TOTALS	\$2,897,607.46	\$3,100,703.39	\$2,819,640.16	\$4,320,246.00	\$4,615,360.34	\$1,413,378.47	\$3,220,267.00
	EXPENSE TOTALS	\$2,844,926.50	\$3,076,687.36	\$3,309,059.14	\$4,320,246.00	\$4,615,360.34	\$1,475,615.74	\$3,710,269.00
Fund 445 - DB Municipal Golf Course Fund Totals		\$52,680.96	\$24,016.03	(\$489,418.98)	\$0.00	\$0.00	(\$62,237.27)	(\$490,002.00)



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 446 - Lakeview Golf Course Fund								
<b>REVENUE</b>								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
347-900	Culture & Recreation Programs /Ads /Golf Fees	791,768.18	790,444.32	714,936.92	781,636.00	781,636.00	378,578.37	785,231.00
347-901	Culture & Recreation Prgm/SE/Vending Mach Sls/Lifegua	2,242.81	2,269.61	1,279.58	2,250.00	2,250.00	366.45	2,250.00
347-902	Culture & Recreation LG Comp/Rest Misc Inc./Green Fee	74,373.00	84,945.00	86,360.50	78,500.00	78,500.00	66,832.50	78,500.00
347-920	Culture & Recreation Cult Rec/Sale of Merch/Sp Evnts	47,868.26	56,952.98	40,475.97	48,500.00	48,500.00	19,240.62	48,500.00
347-930	Culture & Recreation Cult Rec/Rest/Consess/Catering	44,606.63	58,101.39	42,935.33	54,320.00	54,320.00	24,191.54	54,320.00
347-940	Culture & Recreation Cult Rec/Rest/Food Bev/Alcohol	26,262.36	34,050.04	31,690.01	31,040.00	31,040.00	13,788.19	31,040.00
<i>Charges for Services Totals</i>		\$987,121.24	\$1,026,763.34	\$917,678.31	\$996,246.00	\$996,246.00	\$502,997.67	\$999,841.00
<i>Miscellaneous Revenues</i>								
369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	.00	.00	18,079.40	.00	.00	.00	.00
369-910	Other Miscellaneous Revenues Taxable Revenue	5,850.37	7,251.29	12,978.67	6,000.00	6,000.00	6,435.00	6,000.00
369-920	Other Miscellaneous Revenues Over/Short-Pro Shop	19.05	(80.40)	(20.84)	.00	.00	.00	.00
<i>Miscellaneous Revenues Totals</i>		\$5,869.42	\$7,170.89	\$31,037.23	\$6,000.00	\$6,000.00	\$6,435.00	\$6,000.00
<i>Other Source, Continued</i>								
301-039	Budgetary Account Lakeview Golf Course	.00	.00	.00	260,715.00	260,715.00	.00	.00
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$0.00	\$260,715.00	\$260,715.00	\$0.00	\$0.00
Division 000 - Administration Totals		\$992,990.66	\$1,033,934.23	\$948,715.54	\$1,262,961.00	\$1,262,961.00	\$509,432.67	\$1,005,841.00
Department 00 - Administration Totals		\$992,990.66	\$1,033,934.23	\$948,715.54	\$1,262,961.00	\$1,262,961.00	\$509,432.67	\$1,005,841.00
<b>REVENUE TOTALS</b>		\$992,990.66	\$1,033,934.23	\$948,715.54	\$1,262,961.00	\$1,262,961.00	\$509,432.67	\$1,005,841.00

## EXPENSE

Department 75 - Recreation Facilities

Division 151 - Pro Shop

Activity 575 - Special Recreation Facilities

*Operating Expenditures/Expenses*

31-90	Professional Services Other Professional Services	193,439.78	254,320.56	280,336.71	262,820.00	262,820.00	115,609.87	286,637.00
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### Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Entry	BAGGERS	1.0000	46,340.00	46,340.00
Department Entry	CLERKS	1.0000	83,892.00	83,892.00
Department Entry	HUMAN RESOURCES & ACCOUNTING ALLOCATION	1.0000	15,000.00	15,000.00
Department Entry	MANAGER	1.0000	54,500.00	54,500.00
Department Entry	PAYROLL TAXES	1.0000	22,528.00	22,528.00
Department Entry	RANGER	1.0000	20,280.00	20,280.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 446	Lakeview Golf Course Fund							
EXPENSE								
Department	75 - Recreation Facilities							
Division	151 - Pro Shop							
Activity	575 - Special Recreation Facilities							
Operating Expenditures/Expenses								
	Department Entry STARTER					1.0000	20,280.00	20,280.00
	Department Entry Totals							\$262,820.00
45-45	Insurance Health Care Premiums	436.20	467.66	1,169.93	12,000.00	12,000.00	685.49	12,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry GROUP INSUR. FOR TWO FT GOLF OPERATION - CURRENT RATES & INCR					1.0000	12,000.00	12,000.00
	Department Entry Totals							\$12,000.00
46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	346.71	3,000.00	3,000.00	.00	3,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry CART REPAIR					1.0000	3,000.00	3,000.00
	Department Entry Totals							\$3,000.00
52-20	Operating Supplies General Operating Supplies	4,031.26	10,110.80	12,160.13	28,000.00	28,000.00	4,809.83	28,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry ANNUAL BUILDING MAINTENANCE					1.0000	20,000.00	20,000.00
	Department Entry Supplies					1.0000	8,000.00	8,000.00
	Department Entry Totals							\$28,000.00
52-33	Operating Supplies Uniform / Linen Service	1,812.95	2,501.71	.00	2,000.00	2,000.00	112.45	2,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry STAFF UNIFORMS					1.0000	2,000.00	2,000.00
	Department Entry Totals							\$2,000.00
52-60	Operating Supplies Golf Merchandise	24,402.53	31,734.71	24,988.21	33,950.00	33,950.00	12,859.17	33,950.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry PRO SHOP MERCHANDISE FOR RESALE 70% COST					1.0000	33,950.00	33,950.00
	Department Entry Totals							\$33,950.00
Operating Expenditures/Expenses Totals		\$224,122.72	\$299,135.44	\$319,001.69	\$341,770.00	\$341,770.00	\$134,076.81	\$365,587.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 446 - Lakeview Golf Course Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 151 - Pro Shop								
Activity 575 - Special Recreation Facilities Totals		\$224,122.72	\$299,135.44	\$319,001.69	\$341,770.00	\$341,770.00	\$134,076.81	\$365,587.00
Division 151 - Pro Shop Totals		\$224,122.72	\$299,135.44	\$319,001.69	\$341,770.00	\$341,770.00	\$134,076.81	\$365,587.00
Division 152 - Restaurant								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
49-90	Other Current Charges Other Current Charges	.00	.00	273.00	.00	.00	273.00	.00
52-47	Operating Supplies Food	20,727.60	26,053.14	22,073.51	25,768.00	25,768.00	11,699.59	25,768.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	AVERAGE FOOD COST OF 55% OF REVENUE (SALE) PROJECTION				1.0000	25,768.00	25,768.00	
Department Entry Totals							\$25,768.00	
52-49	Operating Supplies Restaurant Supplies	.00	49.52	.00	.00	.00	.00	.00
52-50	Operating Supplies Beverages	8,543.79	11,848.88	10,375.43	10,520.00	10,520.00	5,356.82	10,520.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	AVERAGE BEVERAGE COST OF 40% OF REVENUE (SALE) PROJECTION				1.0000	10,520.00	10,520.00	
Department Entry Totals							\$10,520.00	
Operating Expenditures/Expenses Totals		\$29,271.39	\$37,951.54	\$32,721.94	\$36,288.00	\$36,288.00	\$17,329.41	\$36,288.00
Activity 575 - Special Recreation Facilities Totals		\$29,271.39	\$37,951.54	\$32,721.94	\$36,288.00	\$36,288.00	\$17,329.41	\$36,288.00
Division 152 - Restaurant Totals		\$29,271.39	\$37,951.54	\$32,721.94	\$36,288.00	\$36,288.00	\$17,329.41	\$36,288.00
Division 153 - Course Maintenance								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	151,950.72	150,397.76	181,163.38	227,450.00	227,450.00	81,649.67	235,695.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	LABORERS				1.0000	151,765.00	151,765.00	
Department Entry	PAYROLL TAXES & UNEMPLOYMENT ESTIMATED @10%				1.0000	20,685.00	20,685.00	
Department Entry	SUPERINTENDENT				1.0000	55,000.00	55,000.00	
Department Entry Totals							\$227,450.00	



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	446 - Lakeview Golf Course Fund							
EXPENSE								
Department	75 - Recreation Facilities							
Division	153 - Course Maintenance							
Activity	575 - Special Recreation Facilities							
Operating Expenditures/Expenses								
43-10	Utility Services Electricity	12,132.31	12,515.61	12,021.24	15,697.00	15,697.00	5,934.79	19,151.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		56773-71402 1200 Dover Rd		1.0000		19,150.34	19,150.34	
Department Entry Totals							\$19,150.34	
43-15	Utility Services Water & Sewer	.00	.00	.00	.00	.00	.00	13,353.00
43-20	Utility Services Irrigation Water	18,114.52	21,745.86	16,915.66	19,328.00	19,328.00	11,060.69	11,618.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		21305-604780 4077 N PALM FOREST DR		1.0000		11,622.00	11,622.00	
Department Entry		399145-313610 1400 DOVER RD		1.0000		1,860.92	1,861.00	
Department Entry		399155-336720 Lakeview Drive		1.0000		5,844.27	5,844.00	
Department Entry Totals							\$19,327.00	
45-45	Insurance Health Care Premiums	7,123.86	1,182.95	(573.92)	12,000.00	12,000.00	(85.99)	12,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		GROUP INSUR. GOLF OPERATION - CURRENT RATES & INCR		1.0000		12,000.00	12,000.00	
Department Entry Totals							\$12,000.00	
46-15	Repair and Maintenance Service Equipment Maintenance	5,914.77	9,133.48	1,143.73	9,000.00	9,000.00	6,175.18	9,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		GOLF COURSE MAINTENANCE EQUIPMENT REPAIRS		1.0000		9,000.00	9,000.00	
Department Entry Totals							\$9,000.00	
46-35	Repair and Maintenance Service Irrigation Maintenance	9,158.91	5,812.37	10,462.74	10,000.00	10,000.00	4,955.30	10,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		IRRIGATION REPAIRS		1.0000		10,000.00	10,000.00	
Department Entry Totals							\$10,000.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 446 - Lakeview Golf Course Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 153 - Course Maintenance								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
46-40	Repair and Maintenance Service Other Repair Maintenance	7,818.21	53,611.11	205,763.75	153,600.00	153,600.00	.00	3,600.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Other repair				1.0000	3,600.00	3,600.00	
							Department Entry Totals	\$3,600.00
52-11	Operating Supplies Fuel / Oil / Other	18,969.68	17,023.29	18,388.85	19,500.00	19,500.00	10,538.57	19,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry GAS/OIL FOR GOLF CARTS AND MAINT. EQUIPMENT				1.0000	19,500.00	19,500.00	
							Department Entry Totals	\$19,500.00
52-20	Operating Supplies General Operating Supplies	1,806.31	2,368.48	3,082.55	2,400.00	2,400.00	21.97	2,400.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry INCLUDES FLAGS, FLAG POLES, CUPS & MISC				1.0000	2,400.00	2,400.00	
							Department Entry Totals	\$2,400.00
52-33	Operating Supplies Uniform / Linen Service	924.81	992.46	1,076.14	1,400.00	1,400.00	659.77	1,400.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry UNIFORMS FOR MAINT. STAFF & SHOP TOWELS				1.0000	1,400.00	1,400.00	
							Department Entry Totals	\$1,400.00
52-41	Operating Supplies Gardening Supplies	52,802.20	34,966.52	49,532.36	60,000.00	60,000.00	973.22	60,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry BUNKER SAND REPLACEMENT				1.0000	5,000.00	5,000.00	
	Department Entry FERTILIZER, CHEMICALS, SAND TOP DRESSING, FLOWERS, SHRUBS &				1.0000	55,000.00	55,000.00	
							Department Entry Totals	\$60,000.00
54-13	Books Pubs Subs & Memberships Memberships	.00	400.00	.00	680.00	680.00	.00	680.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry AUDUBON				1.0000	200.00	200.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 446 - Lakeview Golf Course Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 153 - Course Maintenance								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
Department Entry	GCSAA					1.0000	370.00	370.00
Department Entry	PBCGCSA					1.0000	110.00	110.00
Department Entry Totals								\$680.00
Operating Expenditures/Expenses Totals		\$286,716.30	\$310,149.89	\$498,976.48	\$531,055.00	\$531,055.00	\$121,883.17	\$398,397.00
Activity 575 - Special Recreation Facilities Totals		\$286,716.30	\$310,149.89	\$498,976.48	\$531,055.00	\$531,055.00	\$121,883.17	\$398,397.00
Division 153 - Course Maintenance Totals		\$286,716.30	\$310,149.89	\$498,976.48	\$531,055.00	\$531,055.00	\$121,883.17	\$398,397.00
Division 760 - Golf Course								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	2,118.06	2,237.92	771.97	2,000.00	2,000.00	.00	2,000.00
34-16	Other Contractual Services Pest Control Services	327.00	336.00	346.00	740.00	740.00	.00	740.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	TERMINIX FOR CLUBHOUSE				1.0000	740.00	740.00	
Department Entry Totals								\$740.00
34-90	Other Contractual Services Other Contractual Services	53,570.40	56,751.70	56,130.84	51,860.00	51,860.00	21,276.72	67,300.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	CREDIT CARD FEES				1.0000	23,000.00	23,000.00	
Department Entry	MANAGEMENT FEE				1.0000	26,000.00	26,000.00	
Department Entry	RESPONSIBLE VENDORS				1.0000	1,260.00	1,260.00	
Department Entry	SECURITY				1.0000	1,600.00	1,600.00	
Department Entry Totals								\$51,860.00
40-10	Travel & Per Diem Travel & Training	.00	.00	.00	350.00	350.00	.00	350.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	MILEAGE FOR STAFF AND TRAVEL TO PGA SHOWS FOR MANAGER				1.0000	350.00	350.00	
Department Entry Totals								\$350.00





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	446 - Lakeview Golf Course Fund							
EXPENSE								
Department	75 - Recreation Facilities							
Division	760 - Golf Course							
Activity	575 - Special Recreation Facilities							
Operating Expenditures/Expenses								
42-10	Freight & Postage Services Postage	.00	.00	.00	50.00	50.00	.00	50.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		MAILING FOR GOLF COURSE ADMIN. FOR NEW MAILING OF CUSTOMERS		1.0000		50.00	50.00	
Department Entry Totals							\$50.00	
43-10	Utility Services Electricity	8,077.76	8,675.03	7,284.82	12,172.00	12,172.00	3,195.36	14,850.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		25066-67274 1200 Dover Rd #Rec		1.0000		14,849.84	14,849.84	
Department Entry Totals							\$14,849.84	
43-15	Utility Services Water & Sewer	1,622.04	1,744.60	6,839.36	.00	.00	.00	.00
43-25	Utility Services Stormwater Assessment Fee	.00	.00	2,231.00	3,248.00	3,248.00	.00	5,989.00
43-35	Utility Services Waste Collection & Disposal	5,727.97	5,937.02	6,187.88	6,188.00	6,188.00	6,187.88	6,188.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Lakeview Golf Course 1 6CY 2X 41.81		1.0000		6,188.00	6,188.00	
Department Entry Totals							\$6,188.00	
45-10	Insurance General Liability	1,536.00	1,704.96	1,839.96	2,874.00	2,874.00	919.98	3,522.00
45-15	Insurance Other Insurance Costs	38,564.74	53,057.68	94,353.44	59,400.00	59,400.00	53,787.30	82,258.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		GENERAL LIABILITY		1.0000		82,258.00	82,258.00	
Department Entry Totals							\$82,258.00	
46-15	Repair and Maintenance Service Equipment Maintenance	848.25	.00	.00	900.00	900.00	.00	900.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		MISC REPAIR & MAINTENANCE SERVICES		1.0000		900.00	900.00	
Department Entry Totals							\$900.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 446 - Lakeview Golf Course Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 760 - Golf Course								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
49-50	Other Current Charges Advertising	3,850.00	3,300.00	3,025.00	6,200.00	6,200.00	1,650.00	6,200.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ADVERTISING				1.0000	2,345.00	2,345.00	
	Department Entry FACEBOOK/YOU TUBE/TWITTER				1.0000	1,500.00	1,500.00	
	Department Entry MISC PUBLICATIONS/HOME OWNERS/ATLANTIC HIGH				1.0000	500.00	500.00	
	Department Entry PALM BEACH NEWS - GOLF ADVERTISING				1.0000	700.00	700.00	
	Department Entry TRAVEL HOST MAGAZINE				1.0000	855.00	855.00	
	Department Entry WHITE PAGES				1.0000	300.00	300.00	
	Department Entry Totals						\$6,200.00	
49-90	Other Current Charges Other Current Charges	765.00	765.00	492.00	770.00	770.00	492.00	770.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry DEPARTMENT OF BUSINESS - OPERATIONAL LICENSE				1.0000	275.00	275.00	
	Department Entry LIQUOR LICENSE				1.0000	495.00	495.00	
	Department Entry Totals						\$770.00	
52-20	Operating Supplies General Operating Supplies	4,977.82	1,473.01	1,458.19	4,500.00	4,500.00	1,560.72	4,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry OPERATING SUPPLIES SUCH AS FIRST AID SUPPLIES, FIRE EXT. SERVICE				1.0000	4,500.00	4,500.00	
	Department Entry Totals						\$4,500.00	
54-13	Books Pubs Subs & Memberships Memberships	1,125.00	745.00	945.00	830.00	830.00	640.00	830.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry CHAMBER				1.0000	320.00	320.00	
	Department Entry FL STATE GOLF ASSOC				1.0000	150.00	150.00	
	Department Entry PALM BEACH COUNTY CONVENTION				1.0000	250.00	250.00	
	Department Entry USGA				1.0000	110.00	110.00	
	Department Entry Totals						\$830.00	
	Operating Expenditures/Expenses Totals	\$123,110.04	\$136,727.92	\$181,905.46	\$152,082.00	\$152,082.00	\$89,709.96	\$196,447.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 446 - Lakeview Golf Course Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 760 - Golf Course								
Activity 575 - Special Recreation Facilities								
Other Uses								
99-01 Other Non-Operating Contingency		.00	.00	.00	143,150.00	143,150.00	.00	.00
Other Uses Totals		\$0.00	\$0.00	\$0.00	\$143,150.00	\$143,150.00	\$0.00	\$0.00
Activity 575 - Special Recreation Facilities Totals		\$123,110.04	\$136,727.92	\$181,905.46	\$295,232.00	\$295,232.00	\$89,709.96	\$196,447.00
Division 760 - Golf Course Totals		\$123,110.04	\$136,727.92	\$181,905.46	\$295,232.00	\$295,232.00	\$89,709.96	\$196,447.00
Department 75 - Recreation Facilities Totals		\$663,220.45	\$783,964.79	\$1,032,605.57	\$1,204,345.00	\$1,204,345.00	\$362,999.35	\$996,719.00
Department 81 - Depreciation								
Division 840 - Depreciation								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
49-64 Other Current Charges Depreciation		44,934.23	71,510.36	72,576.93	.00	.00	.00	.00
Operating Expenditures/Expenses Totals		\$44,934.23	\$71,510.36	\$72,576.93	\$0.00	\$0.00	\$0.00	\$0.00
Activity 575 - Special Recreation Facilities Totals		\$44,934.23	\$71,510.36	\$72,576.93	\$0.00	\$0.00	\$0.00	\$0.00
Division 840 - Depreciation Totals		\$44,934.23	\$71,510.36	\$72,576.93	\$0.00	\$0.00	\$0.00	\$0.00
Department 81 - Depreciation Totals		\$44,934.23	\$71,510.36	\$72,576.93	\$0.00	\$0.00	\$0.00	\$0.00
Department 85 - Debt Service								
Division 850 - Debt Service								
Activity 517 - Debt Service Payments								
Debt Service								
71-33 Debt Service Principal Capital Lease		.00	.00	.00	18,580.00	18,580.00	.00	18,580.00
71-50 Debt Service Principal Lease/Purchase		.00	.00	.00	17,864.00	17,864.00	9,198.59	17,864.00
72-30 Debt Service Interest Capital Lease Int / 2002 GOB Int		.00	.00	.00	967.00	967.00	.00	967.00
72-50 Debt Service Interest Lease-Purchase		883.01	2,178.12	1,682.95	1,683.00	1,683.00	574.63	1,683.00
73-10 Other Debt Service Costs Fiscal Agent Charges		524.08	.00	.00	.00	.00	.00	.00
Debt Service Totals		\$1,407.09	\$2,178.12	\$1,682.95	\$39,094.00	\$39,094.00	\$9,773.22	\$39,094.00
Activity 517 - Debt Service Payments Totals		\$1,407.09	\$2,178.12	\$1,682.95	\$39,094.00	\$39,094.00	\$9,773.22	\$39,094.00
Division 850 - Debt Service Totals		\$1,407.09	\$2,178.12	\$1,682.95	\$39,094.00	\$39,094.00	\$9,773.22	\$39,094.00
Department 85 - Debt Service Totals		\$1,407.09	\$2,178.12	\$1,682.95	\$39,094.00	\$39,094.00	\$9,773.22	\$39,094.00



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 446 - Lakeview Golf Course Fund								
EXPENSE								
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
Other Uses								
91-15	Non-Operating Transfers Transfers to General Fund (001)	20,577.96	20,550.00	20,028.00	19,522.00	19,522.00	9,760.98	19,522.00
	Other Uses Totals	\$20,577.96	\$20,550.00	\$20,028.00	\$19,522.00	\$19,522.00	\$9,760.98	\$19,522.00
Activity 581 - Inter-Fund Group Xfrs Out Totals		\$20,577.96	\$20,550.00	\$20,028.00	\$19,522.00	\$19,522.00	\$9,760.98	\$19,522.00
Division 910 - Transfers Totals		\$20,577.96	\$20,550.00	\$20,028.00	\$19,522.00	\$19,522.00	\$9,760.98	\$19,522.00
Department 91 - Transfers Totals		\$20,577.96	\$20,550.00	\$20,028.00	\$19,522.00	\$19,522.00	\$9,760.98	\$19,522.00
	EXPENSE TOTALS	\$730,139.73	\$878,203.27	\$1,126,893.45	\$1,262,961.00	\$1,262,961.00	\$382,533.55	\$1,055,335.00
Fund 446 - Lakeview Golf Course Fund Totals								
	REVENUE TOTALS	\$992,990.66	\$1,033,934.23	\$948,715.54	\$1,262,961.00	\$1,262,961.00	\$509,432.67	\$1,005,841.00
	EXPENSE TOTALS	\$730,139.73	\$878,203.27	\$1,126,893.45	\$1,262,961.00	\$1,262,961.00	\$382,533.55	\$1,055,335.00
Fund 446 - Lakeview Golf Course Fund Totals		\$262,850.93	\$155,730.96	(\$178,177.91)	\$0.00	\$0.00	\$126,899.12	(\$49,494.00)



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	448 - Stormwater Utility Fund							
REVENUE								
Department	00 - Administration							
Division	000 - Administration							
Intergovernmental Revenue								
331-117	Federal Grants American Rescue Plan Funds -ARPA	.00	.00	956,322.96	.00	.00	.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry ARPA FUNDS					1.0000	956,323.00	956,323.00
						Department Entry Totals		\$956,323.00
334-908	State Grants FDEP Adaptation Plan	.00	.00	.00	.00	.00	100,000.00	.00
	Intergovernmental Revenue Totals	\$0.00	\$0.00	\$956,322.96	\$0.00	\$0.00	\$100,000.00	\$0.00
Charges for Services								
343-700	Physical Environment Storm Water Charges	1,996,858.65	1,982,164.21	3,847,624.74	4,390,000.00	4,390,000.00	3,602,649.05	4,390,000.00
343-701	Physical Environment Delinquent Storm Water Charges	880.22	4,579.92	993.02	1,000.00	1,000.00	163.78	1,000.00
	Charges for Services Totals	\$1,997,738.87	\$1,986,744.13	\$3,848,617.76	\$4,391,000.00	\$4,391,000.00	\$3,602,812.83	\$4,391,000.00
Miscellaneous Revenues								
361-100	Interest & Other Earnings Interest Investments	.00	.00	406,608.63	.00	.00	105,942.20	.00
361-101	Interest & Other Earnings Int/Dividends	128.16	1,310.35	3,999.61	.00	.00	.00	.00
	Invstmnts/Gain on							
361-102	Interest & Other Earnings Interest Investments	79,916.03	241,830.99	.00	284,494.00	284,494.00	.00	284,494.00
361-400	Interest & Other Earnings Appreciation/Gain on Sale	.00	56,063.75	302,320.09	.00	.00	.00	.00
369-010	Other Miscellaneous Revenues Excess Fees - PBC	.00	21,813.31	.00	.00	.00	23,809.27	.00
369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	10,472.78	.13	.00	.00	.00	.00	.00
384-104	Debt Proceeds State Revolving Loan Proceeds	.00	.00	.00	36,112,500.00	36,112,500.00	.00	36,112,500.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry FY 2025 STATE REVOLVING FUND					1.0000	15,287,500.00	15,287,500.00
	Department Entry STATE REVOLVING FUND - FUTURE FUNDING YEARS					1.0000	20,825,000.00	20,825,000.00
						Department Entry Totals		\$36,112,500.00
	Miscellaneous Revenues Totals	\$90,516.97	\$321,018.53	\$712,928.33	\$36,396,994.00	\$36,396,994.00	\$129,751.47	\$36,396,994.00
Other Sources								
381-100	Inter-Fund Transfers Received from General Fund	.00	500,000.00	.00	.00	.00	.00	.00
389-800	Grants/Donations Capital Contributions	39,394.00	.00	990.00	17,037,500.00	17,279,098.00	.00	17,037,500.00
	Other Sources Totals	\$39,394.00	\$500,000.00	\$990.00	\$17,037,500.00	\$17,279,098.00	\$0.00	\$17,037,500.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 448	Stormwater Utility Fund							
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Other Source, Continued								
301-100	Budgetary Account Prior Year Surplus	.00	.00	.00	309,914.00	587,711.00	.00	.00
303-049	Prior Year Encumbrances Prior Years Encumbrances	.00	.00	.00	.00	3,686,588.68	.00	.00
	Other Source, Continued Totals	\$0.00	\$0.00	\$0.00	\$309,914.00	\$4,274,299.68	\$0.00	\$0.00
	Division 000 - Administration Totals	\$2,127,649.84	\$2,807,762.66	\$5,518,859.05	\$58,135,408.00	\$62,341,391.68	\$3,832,564.30	\$57,825,494.00
	Department 00 - Administration Totals	\$2,127,649.84	\$2,807,762.66	\$5,518,859.05	\$58,135,408.00	\$62,341,391.68	\$3,832,564.30	\$57,825,494.00
	REVENUE TOTALS	\$2,127,649.84	\$2,807,762.66	\$5,518,859.05	\$58,135,408.00	\$62,341,391.68	\$3,832,564.30	\$57,825,494.00
EXPENSE								
Department 38 - Stormwater								
Division 000 - Administration								
Activity 538 - Flood Control/Stormwater Mgmt.								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	67,223.48	82,442.60	158,064.59	234,170.00	234,170.00	118,400.48	243,027.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ENGINEER III				1.0000	118,120.25	118,120.25	
	Department Entry STORMWATER ENGINEER				1.0000	124,905.88	124,905.88	
	Department Entry Totals						\$243,026.13	
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	.00	8,864.27	.00	.00	.00	.00
15-20	Special Pay Car Allowance	1,320.00	2,640.00	3,740.00	5,280.00	5,280.00	2,640.00	5,280.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry ENGINEER III				1.0000	2,640.00	2,640.00	
	Department Entry STORMWATER ENGINEER				1.0000	2,640.00	2,640.00	
	Department Entry Totals						\$5,280.00	
21-10	FICA Taxes Employer FICA	5,190.45	5,402.47	12,927.47	18,576.00	18,576.00	9,230.09	18,592.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FULL TIME				1.0000	18,591.56	18,591.56	
	Department Entry Totals						\$18,591.56	



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	448 - Stormwater Utility Fund							
EXPENSE								
Department	38 - Stormwater							
Division	000 - Administration							
Activity	538 - Flood Control/Stormwater Mgmt.							
Personnel Services								
22-10	Retirement Contributions General Employees Retirement	5,178.00	5,013.00	14,275.00	27,637.00	27,637.00	12,648.96	39,235.00
22-20	Retirement Contributions ICMA Contributions	.00	.00	2,024.74	3,414.00	3,414.00	1,649.38	7,109.00
23-10	Life & Health Insurance Health Insurance	13,118.00	14,954.42	31,404.00	32,482.00	32,482.00	18,666.96	38,051.00
23-20	Life & Health Insurance Life Insurance	214.50	216.00	390.00	761.00	761.00	380.40	760.00
	Budget Transactions							
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount
	Department Entry	ENGINEER III			1.0000		380.40	380.00
	Department Entry	STORMWATER ENGINEER			1.0000		380.40	380.00
		Department Entry Totals						\$760.00
23-30	Life & Health Insurance Disability Insurance	165.99	167.25	352.00	561.00	561.00	279.03	1,056.00
	Budget Transactions							
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount
	Department Entry	ENGINEER III			1.0000		272.22	272.00
	Department Entry	STORMWATER ENGINEER			1.0000		288.14	288.00
		Department Entry Totals						\$560.00
24-10	Workers Compensation Workers Compensation	1,058.04	1,058.04	1,139.04	1,026.00	1,026.00	513.00	1,194.00
25-10	Other Employee Benefits Unemployment Compensation	35.04	35.04	49.64	71.00	71.00	35.04	70.00
	Budget Transactions							
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount
	Department Entry	ENGINEER III			1.0000		35.04	35.00
	Department Entry	STORMWATER ENGINEER			1.0000		35.04	35.00
		Department Entry Totals						\$70.00
27-10	Other Employee Benefits Employee Assistance Program	32.35	21.12	15.13	50.00	50.00	24.96	54.00
	Personnel Services Totals	\$93,535.85	\$111,949.94	\$233,245.88	\$324,028.00	\$324,028.00	\$164,468.30	\$354,428.00
Operating Expenditures/Expenses								
31-10	Professional Services Engineering/Architectural	.00	.00	.00	150,000.00	150,000.00	.00	150,000.00
	Budget Transactions							
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount
	Department Entry	Stormwater Professional Services			1.0000		150,000.00	150,000.00
		Department Entry Totals						\$150,000.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 448 - Stormwater Utility Fund								
EXPENSE								
Department 38 - Stormwater								
Division 000 - Administration								
Activity 538 - Flood Control/Stormwater Mgmt.								
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	37,708.49	35,217.00	33,146.88	150,000.00	188,673.98	33,146.87	150,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry National Pollutant Discharge Permit (NPDES)				1.0000	35,000.00	35,000.00	
	Department Entry Other professional services				1.0000	115,000.00	115,000.00	
							Department Entry Totals	\$150,000.00
32-10	Accounting & Auditing Audit & Accounting Fees	2,053.42	1,363.01	3,925.51	6,379.00	6,379.00	195.00	6,379.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Finance Dept - Accounting & Auditing Fees				1.0000	6,378.20	6,378.00	
							Department Entry Totals	\$6,378.00
34-45	Other Contractual Services Lot Mowing / Clearing	.00	.00	(8,903.34)	.00	.00	.00	.00
34-90	Other Contractual Services Other Contractual Services	1,650.00	.00	.00	100,000.00	100,000.00	18,100.96	100,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Storm pipe cleaning/TV'ing/Repairing				1.0000	100,000.00	100,000.00	
							Department Entry Totals	\$100,000.00
40-10	Travel & Per Diem Travel & Training	1,113.20	650.00	2,120.05	1,750.00	1,750.00	.00	1,750.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Annual Conferences (APWA, FSA, etc.) & training				1.0000	1,750.00	1,750.00	
							Department Entry Totals	\$1,750.00
42-10	Freight & Postage Services Postage	339.20	279.00	253.00	750.00	750.00	323.50	750.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Stormwater Tax Roll & other public notifications				1.0000	750.00	750.00	
							Department Entry Totals	\$750.00





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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	448 - Stormwater Utility Fund							
EXPENSE								
Department	38 - Stormwater							
Division	000 - Administration							
Activity	538 - Flood Control/Stormwater Mgmt.							
Operating Expenditures/Expenses								
43-10	Utility Services Electricity	1,957.80	2,079.42	2,032.12	1,806.00	1,806.00	932.51	2,204.00
Budget Transactions								
Level		Transaction				Number of Units	Cost Per Unit	Total Amount
Department Entry		55355-10480 435 SW 3RD AVE #PUBLIC WORKS - 5%				1.0000	2,203.32	2,203.32
Department Entry Totals							\$2,203.32	
43-25	Utility Services Stormwater Assessment Fee	.00	.00	1,138.00	744.00	744.00	.00	744.00
Budget Transactions								
Level		Transaction				Number of Units	Cost Per Unit	Total Amount
Department Entry		12-43-46-08-21-019-0020 SW Retention - Lake Ida Rd (west)				1.0000	36.29	36.00
Department Entry		12-43-46-08-28-000-0020 SW Retention - Lake Ida Rd (east)				1.0000	91.12	91.00
Department Entry		12-43-46-09-19-000-1111 SW Retention - NE 3rd Ave (north)				1.0000	36.29	36.00
Department Entry		12-43-46-09-19-000-1151 SW Retention - NE 3rd Ave (south)				1.0000	12.50	13.00
Department Entry		12-43-46-09-19-000-1161 SW Retention - NE 3rd Ave/NE 14th St				1.0000	138.30	138.00
Department Entry		12-43-46-09-39-000-0389 SW Retention - 1725 NE 3rd Ave				1.0000	36.29	36.00
Department Entry		12-43-46-16-01-030-0090 SW Retention - 104 SW 1st Street				1.0000	36.29	36.00
Department Entry		12-43-46-16-01-030-0100 SW Retention - 122 SW 4th Ave				1.0000	4.44	4.00
Department Entry		12-43-46-17-23-006-0240 SW Retention - 144 SW 11th Ave				1.0000	26.61	27.00
Department Entry		12-43-46-17-36-002-0140 SW Retention - 255 NW 13th Ave				1.0000	1.21	1.00
Department Entry		12-43-46-17-36-002-0150 SW Retention - 215 NW 14th Ave				1.0000	1.75	2.00
Department Entry		12-43-46-17-36-002-0160 SW Retention - 243 NW 15th Ave				1.0000	1.61	2.00
Department Entry		12-43-46-17-36-002-0170 SW Retention - NW 15th Ave				1.0000	.94	1.00
Department Entry		12-43-46-20-01-001-0250 SW Retention - 420 SW 7th Ave				1.0000	1.48	1.00
Department Entry		12-43-46-20-01-001-0310 SW Retention - SW 7th Ave				1.0000	6.18	6.00
Department Entry		12-43-46-20-10-000-0100 SW Retention - 411.5 SW 5th Ave				1.0000	2.96	3.00
Department Entry		12-43-46-20-10-000-0110 SW Retention - SW 5th Ave (alleyway)				1.0000	.54	1.00
Department Entry		12-43-46-20-10-000-0170 SW Retention - SW 4th Ave/SW 4th St				1.0000	36.29	36.00
Department Entry		12-43-46-20-13-002-0010 SW Retention - Sterling Ave				1.0000	13.04	13.00
Department Entry		12-43-46-20-18-000-0141 SW Retention - SW 10th Ave				1.0000	36.29	36.00
Department Entry		12-43-46-20-18-000-0143 SW Retention - 1029 Wallace Dr				1.0000	17.07	17.00
Department Entry		12-43-46-20-18-000-0151 SW Retention - 1039 Wallace Dr				1.0000	14.11	14.00
Department Entry		12-43-46-20-56-002-0000 SW Retention - Auburn Ave				1.0000	119.62	120.00
Department Entry		12-43-46-28-01-003-0000 SW Retention - Spanish Trl				1.0000	36.29	36.00
Department Entry		12-43-46-29-02-000-5280 SW Retention - Lindell Blvd				1.0000	36.29	36.00
Department Entry Totals							\$742.00	



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	448 - Stormwater Utility Fund							
EXPENSE								
Department	38 - Stormwater							
Division	000 - Administration							
Activity	538 - Flood Control/Stormwater Mgmt.							
Operating Expenditures/Expenses								
45-10	Insurance General Liability	6,368.04	7,070.04	7,628.16	11,915.00	11,915.00	3,814.02	14,601.00
47-20	Printing & Binding Reproduction Services	.00	377.10	249.63	2,250.00	2,250.00	1,447.94	2,250.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Department Entry		Stormwater related brochures & public notices		1.0000		2,250.00		2,250.00
Department Entry Totals								\$2,250.00
49-35	Other Current Charges Share of Administrative Expense	272,672.04	223,401.00	379,463.04	421,548.00	421,548.00	210,773.76	421,548.00
49-50	Other Current Charges Advertising	789.50	1,500.00	241.70	1,750.00	1,750.00	1,035.90	2,350.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Department Entry		Purchasing solicitations		1.0000		1,500.00		1,500.00
Department Entry		SW Utility Rate (Public Hearing)		1.0000		850.00		850.00
Department Entry Totals								\$2,350.00
51-15	Office Supplies Other Office Supplies	.02	536.36	256.07	500.00	500.00	51.80	500.00
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	122.15	3,500.00	3,500.00	113.44	3,500.00
52-20	Operating Supplies General Operating Supplies	832.03	.00	.00	.00	.00	.00	.00
52-33	Operating Supplies Uniform / Linen Service	310.00	.00	290.00	440.00	440.00	.00	540.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Department Entry		Embroidered uniforms shirts or jackets		2.0000		70.00		140.00
Department Entry		Safety Shoes - 2 engineers @ 1 Pair Each		2.0000		200.00		400.00
Department Entry Totals								\$540.00
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	1,100.00	.00	.00	.00	1,100.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Department Entry		Florida Stormwater Association		1.0000		1,100.00		1,100.00
Department Entry Totals								\$1,100.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 448 - Stormwater Utility Fund								
EXPENSE								
Department 38 - Stormwater								
Division 000 - Administration								
Activity 538 - Flood Control/Stormwater Mgmt.								
Operating Expenditures/Expenses								
54-30	Books Pubs Subs & Memberships Training & Education Costs	2,838.00	2,807.00	2,012.95	2,000.00	2,000.00	643.00	2,000.00
	Budget Transactions							
	Level Transaction						Number of Units Cost Per Unit Total Amount	
	Department Entry Annual Conferences						1.0000 1,000.00 1,000.00	
	Department Entry License renewals & required continuing education						1.0000 400.00 400.00	
	Department Entry Other stormwater related trainings						1.0000 600.00 600.00	
	Department Entry Totals							\$2,000.00
	Operating Expenditures/Expenses Totals	\$328,631.74	\$275,279.93	\$425,075.92	\$855,332.00	\$894,005.98	\$270,578.70	\$860,216.00
Activity 538 - Flood Control/Stormwater Mgmt.		\$422,167.59	\$387,229.87	\$658,321.80	\$1,179,360.00	\$1,218,033.98	\$435,047.00	\$1,214,644.00
	Totals							
Division 000 - Administration	Totals	\$422,167.59	\$387,229.87	\$658,321.80	\$1,179,360.00	\$1,218,033.98	\$435,047.00	\$1,214,644.00
Division 300 - Capital Outlay								
Activity 538 - Flood Control/Stormwater Mgmt.								
Operating Expenditures/Expenses								
31-10	Professional Services Engineering/Architectural	93,762.57	12,861.78	12,973.00	150,000.00	150,000.00	.00	150,000.00
	Budget Transactions							
	Level Transaction						Number of Units Cost Per Unit Total Amount	
	Department Entry Stormwater Professional Services						1.0000 150,000.00 150,000.00	
	Department Entry Totals							\$150,000.00
31-90	Professional Services Other Professional Services	169,191.68	75,822.27	41,430.98	150,000.00	847,290.44	409,398.42	150,000.00
	Budget Transactions							
	Level Transaction						Number of Units Cost Per Unit Total Amount	
	Department Entry Stormwater Professional Services						1.0000 150,000.00 150,000.00	
	Department Entry Totals							\$150,000.00
34-90	Other Contractual Services Other Contractual Services	12,632.53	.00	.00	150,000.00	150,000.00	122,693.88	150,000.00
	Budget Transactions							
	Level Transaction						Number of Units Cost Per Unit Total Amount	
	Department Entry Stormwater Contractual Services						1.0000 150,000.00 150,000.00	
	Department Entry Totals							\$150,000.00



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	448 - Stormwater Utility Fund							
EXPENSE								
Department	38 - Stormwater							
Division	300 - Capital Outlay							
Activity	538 - Flood Control/Stormwater Mgmt.							
Operating Expenditures/Expenses								
46-38	Repair and Maintenance Service Seawall Repairs	.00	64,759.93	15,178.77	100,000.00	110,650.00	10,650.00	100,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Repair and Maintenance Service Seawall Repairs		1.0000		100,000.00	100,000.00	
							Department Entry Totals	\$100,000.00
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	2,950.02	17,322.50	.00	887,049.98	323,320.40	.00
Operating Expenditures/Expenses Totals		\$275,586.78	\$156,394.00	\$86,905.25	\$550,000.00	\$2,144,990.42	\$866,062.70	\$550,000.00
Capital Outlay								
63-90	Capital Outlay Other Improvements	.00	.00	.00	2,000,000.00	2,357,554.83	132,884.04	2,000,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Replacement of Seawalls		1.0000		2,000,000.00	2,000,000.00	
							Department Entry Totals	\$2,000,000.00
65-10	Capital Outlay Stormwater Masterplan/Other Imp	.00	.00	.00	20,825,000.00	20,825,000.00	.00	20,825,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		CARRYFORWARD TOWARDS FUTURE PROJECTS		1.0000		20,825,000.00	20,825,000.00	
							Department Entry Totals	\$20,825,000.00
68-03	Capital Outlay Tropic Isles	.00	.00	.00	7,700,000.00	7,930,348.32	57,409.17	7,700,000.00
68-04	Capital Outlay Thomas Street Station	.00	.00	.00	7,000,000.00	8,398,082.00	34,176.00	7,000,000.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry		Thomas Street Pump Station - Rebuild		1.0000		7,000,000.00	7,000,000.00	
							Department Entry Totals	\$7,000,000.00
68-60	Capital Outlay Drainage Improvements	.00	.00	.00	16,625,000.00	17,057,677.50	2,912.10	16,625,000.00
68-62	Capital Outlay Storm Water Pump St Rehab	.00	.00	.00	.00	11,050.83	5,520.91	.00
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$54,150,000.00	\$56,579,713.48	\$232,902.22	\$54,150,000.00
Activity	538 - Flood Control/Stormwater Mgmt.	\$275,586.78	\$156,394.00	\$86,905.25	\$54,700,000.00	\$58,724,703.90	\$1,098,964.92	\$54,700,000.00
Totals								
Division	300 - Capital Outlay Totals	\$275,586.78	\$156,394.00	\$86,905.25	\$54,700,000.00	\$58,724,703.90	\$1,098,964.92	\$54,700,000.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 448	Stormwater Utility Fund							
EXPENSE								
Department	38 - Stormwater							
Division	380 - Stormwater Maintenance							
Activity	538 - Flood Control/Stormwater Mgmt.							
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	240,647.04	271,813.25	402,649.57	520,520.00	520,520.00	239,188.04	559,121.00
Budget Transactions								
	Level Transaction						Number of Units Cost Per Unit Total Amount	
	Department Entry CREW LEADER (2)						1.0000 130,770.02	130,770.02
	Department Entry MOTOR PUMP TECHNICIANS (2)						1.0000 124,850.86	124,850.86
	Department Entry STORMWATER SUPERINTENDENT						1.0000 105,851.34	105,851.34
	Department Entry STREET MAINT WORKER						1.0000 38,744.56	38,744.56
	Department Entry STREET MAINT WORKER						1.0000 33,866.12	33,866.12
	Department Entry STREET MAINT WORKER SR						1.0000 60,069.06	60,069.06
	Department Entry STREET MAINT WORKER SR						1.0000 64,968.48	64,968.48
	Department Entry Totals							\$559,120.44
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	680.16	.00	.00	.00	.00	.00
14-10	Overtime Overtime /Call-Out Pay	23,499.75	14,531.36	11,371.08	15,000.00	15,000.00	13,321.29	15,000.00
Budget Transactions								
	Level Transaction						Number of Units Cost Per Unit Total Amount	
	Department Entry Extra Street Sweeping During Holiday Season						1.0000 5,000.00	5,000.00
	Department Entry Regular Overtime						1.0000 10,000.00	10,000.00
	Department Entry Totals							\$15,000.00
14-30	Overtime Special Events	.00	.00	10,198.62	5,000.00	5,000.00	7,122.52	5,000.00
Budget Transactions								
	Level Transaction						Number of Units Cost Per Unit Total Amount	
	Department Entry 4th of July Celebration						1.0000 900.00	900.00
	Department Entry Black History Parade						1.0000 250.00	250.00
	Department Entry Christmas Tree Lighting						1.0000 100.00	100.00
	Department Entry Delray Affair						1.0000 300.00	300.00
	Department Entry Holiday Parade						1.0000 650.00	650.00
	Department Entry Jingle Bell Jog						1.0000 450.00	450.00
	Department Entry Kidsfest Halloween Parade						1.0000 300.00	300.00
	Department Entry Other Special Events						1.0000 500.00	500.00
	Department Entry Pride Event						1.0000 150.00	150.00
	Department Entry Saint Patricks Day Parade						1.0000 950.00	950.00
	Department Entry Turkey Trot						1.0000 450.00	450.00
	Department Entry Totals							\$5,000.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 448	Stormwater Utility Fund							
EXPENSE								
Department	38 - Stormwater							
Division	380 - Stormwater Maintenance							
Activity	538 - Flood Control/Stormwater Mgmt.							
Personnel Services								
15-50	Special Pay Incentive Pay	3,000.00	.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	20,035.36	17,655.27	29,940.03	41,733.00	41,733.00	18,049.83	44,686.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	FULL TIME				1.0000	42,772.71	42,772.71	
Department Entry	OVERTIME				1.0000	1,530.00	1,530.00	
Department Entry	SPECIAL EVENT OVERTIME				1.0000	382.50	383.00	
Department Entry Totals							\$44,685.71	
22-10	Retirement Contributions General Employees Retirement	22,559.00	19,701.00	21,094.00	25,141.00	25,141.00	20,315.98	48,714.00
22-99	Retirement Contributions GASB Statement Implementation	8,132.00	6,582.00	.00	.00	.00	.00	.00
23-10	Life & Health Insurance Health Insurance	92,136.00	38,216.47	141,320.00	145,627.00	145,627.00	76,630.55	173,746.00
23-20	Life & Health Insurance Life Insurance	806.11	630.00	997.00	1,616.00	1,616.00	875.00	1,806.00
23-30	Life & Health Insurance Disability Insurance	599.03	518.91	928.57	1,246.00	1,246.00	578.15	1,812.00
24-10	Workers Compensation Workers Compensation	3,156.84	3,156.96	3,399.00	3,061.00	3,061.00	1,530.48	3,562.00
25-10	Other Employee Benefits Unemployment Compensation	197.61	146.00	262.80	315.00	315.00	155.35	315.00
27-10	Other Employee Benefits Employee Assistance Program	182.34	86.24	80.10	225.00	225.00	108.58	246.00
Personnel Services Totals		\$414,951.08	\$373,717.62	\$622,240.77	\$759,484.00	\$759,484.00	\$377,875.77	\$854,008.00
Operating Expenditures/Expenses								
34-45	Other Contractual Services Lot Mowing / Clearing	86,275.00	.00	35,677.35	110,000.00	110,000.00	53,548.02	110,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	Stormwater retention mowing (ITB 2024-026)				1.0000	110,000.00	110,000.00	
Department Entry Totals							\$110,000.00	
34-90	Other Contractual Services Other Contractual Services	64,546.81	43,686.50	102,965.72	250,000.00	256,306.15	4,630.08	250,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	Canal maintenance services (2023-018)				1.0000	10,000.00	10,000.00	
Department Entry	Manatee grates @ outfalls				1.0000	40,000.00	40,000.00	
Department Entry	Storm pipe cleaning/TV'ing/Repairing				1.0000	200,000.00	200,000.00	
Department Entry Totals							\$250,000.00	



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 448 - Stormwater Utility Fund								
EXPENSE								
Department 38 - Stormwater								
Division 380 - Stormwater Maintenance								
Activity 538 - Flood Control/Stormwater Mgmt.								
Operating Expenditures/Expenses								
40-10	Travel & Per Diem Travel & Training	.00	.00	758.42	1,500.00	1,500.00	.00	1,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Annual conferences (APWA, etc.)				1.0000	1,500.00	1,500.00	
							Department Entry Totals	\$1,500.00
41-11	Communication Services Portable Phones / MDD	1,578.60	.00	1,863.00	2,070.00	2,070.00	.00	2,484.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 6185 INTERNATIONAL 7400 VAC CON (Backup)				1.0000	207.00	207.00	
	Department Entry 6186 FREIGHTLINER VAC CON SEWER VAC TRUCK				1.0000	207.00	207.00	
	Department Entry 6190 CHEVROLET SILVERADO 1500 PICKUP				1.0000	207.00	207.00	
	Department Entry 6193 FORD F-350 CRANE UTILITY				1.0000	207.00	207.00	
	Department Entry 655 INTERNATIONAL 7400 DUMP				1.0000	207.00	207.00	
	Department Entry 6561 FORD F-350 CREW CAB-STEEL DUMP BODY				1.0000	207.00	207.00	
	Department Entry 6980 SCHWARZE STREET SWEEPER A4 STORM				1.0000	207.00	207.00	
	Department Entry 6983 SCHWARZE STREET SWEEPER				1.0000	207.00	207.00	
	Department Entry 6984 GLOBAL STREET SWEEPER				1.0000	207.00	207.00	
	Department Entry 6985 GLOBAL STREET SWEEPER				1.0000	207.00	207.00	
	Department Entry FORD F-250 4X2 UTILITY BODY (REPLACES 6191)				1.0000	207.00	207.00	
	Department Entry FORD F-350 4X2 CREWCAB LONG UTILITY BODY (REPLACES 6192)				1.0000	207.00	207.00	
							Department Entry Totals	\$2,484.00
43-10	Utility Services Electricity	24,918.46	25,760.17	22,016.76	31,070.00	31,070.00	9,218.17	37,905.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 07049-34033 1007 Beach Dr #STORM PUMP				1.0000	957.06	957.06	
	Department Entry 11701-33050 Seabreeze Ave #STORMPMP				1.0000	8,628.78	8,628.78	
	Department Entry 60544-42121 80 MacFarlane Dr #PUMP				1.0000	12,975.91	12,975.91	
	Department Entry 61805-15469 1100 Waterway Lane #STORM PUMP				1.0000	2,433.09	2,433.09	
	Department Entry 65391-22207 302 Venetian Dr #PUMP				1.0000	4,516.98	4,516.98	
	Department Entry 76767-75096 699 Seasage Dr #PUMP				1.0000	7,178.48	7,178.48	
	Department Entry 77953-16269 112 Basin Dr #PUMP				1.0000	493.44	493.44	
	Department Entry 79804-09440 95 NE 4th Ave #LIGHTS				1.0000	720.68	720.68	
							Department Entry Totals	\$37,904.42



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 448 - Stormwater Utility Fund								
EXPENSE								
Department	38 - Stormwater							
Division	380 - Stormwater Maintenance							
Activity	538 - Flood Control/Stormwater Mgmt.							
Operating Expenditures/Expenses								
43-20	Utility Services Irrigation Water	4,999.14	4,707.67	14,086.25	4,129.00	4,129.00	2,160.96	16,534.00
Budget Transactions								
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 415815 512410 80 Macfarlane Dr				1.0000	150.72	151.00	
	Department Entry 427255 513640 1110 Waterway Ln				1.0000	516.94	517.00	
	Department Entry 439825 526030 625 Seasage Dr				1.0000	104.28	104.00	
	Department Entry 550595 552730 1114 S Swinton Ave				1.0000	242.20	242.00	
	Department Entry 592885 81950 1725 NE 3rd Ave				1.0000	1,372.12	1,372.00	
	Department Entry 592895 74060 1551 NE 3rd Ave				1.0000	537.37	537.00	
	Department Entry 596925 55750 1041 Park Ave				1.0000	538.16	538.00	
	Department Entry 669585 180680 55 SE 10th St				1.0000	666.33	666.00	
	Department Entry Totals						\$4,127.00	
44-30	Rentals & Leases Equipment	.00	.00	6,097.85	5,000.00	5,000.00	.00	5,000.00
Budget Transactions								
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Stormwater equipment rentals				1.0000	5,000.00	5,000.00	
	Department Entry Totals						\$5,000.00	
44-45	Rentals & Leases Vehicle Rental / Garage	.00	187,899.96	191,540.04	234,792.00	234,792.00	117,396.00	323,230.00
Budget Transactions								
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 6050 UTILITY TRAILER (DEPT FUNDS)				1.0000	310.00	310.00	
	Department Entry 6185 INTERNATIONAL 7400 VAC CON (Backup)				1.0000	58,380.00	58,380.00	
	Department Entry 6186 FREIGHTLINER VAC CON SEWER VAC TRUCK				1.0000	53,280.00	53,280.00	
	Department Entry 6190 CHEVROLET SILVERADO 1500 PICKUP				1.0000	3,350.00	3,350.00	
	Department Entry 6193 FORD F-350 CRANE UTILITY				1.0000	10,450.00	10,450.00	
	Department Entry 655 INTERNATIONAL 7400 DUMP				1.0000	3,920.00	3,920.00	
	Department Entry 6561 FORD F-350 CREW CAB-STEEL DUMP BODY				1.0000	3,810.00	3,810.00	
	Department Entry 6812 JOHN DEERE 310L COMBINATION BACK HOE				1.0000	8,860.00	8,860.00	
	Department Entry 6949 TORO 7200 MOWER				1.0000	1,660.00	1,660.00	
	Department Entry 6951 SWEEPER TRAILER				1.0000	1,200.00	1,200.00	
	Department Entry 6980 SCHWARZE STREET SWEEPER A4 STORM				1.0000	42,850.00	42,850.00	
	Department Entry 6983 SCHWARZE STREET SWEEPER				1.0000	35,460.00	35,460.00	
	Department Entry 6984 GLOBAL STREET SWEEPER				1.0000	35,460.00	35,460.00	





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 448 - Stormwater Utility Fund								
EXPENSE								
Department	38 - Stormwater							
Division	380 - Stormwater Maintenance							
Activity	538 - Flood Control/Stormwater Mgmt.							
Operating Expenditures/Expenses								
	Department Entry 6985 GLOBAL STREET SWEEPER					1.0000	50,660.00	50,660.00
	Department Entry FORD F-250 4X2 UTILITY BODY (REPLACES 6191)					1.0000	6,620.00	6,620.00
	Department Entry FORD F-350 4X2 CREWCAB LONG UTILITY BODY (REPLACES 6192)					1.0000	6,960.00	6,960.00
						Department Entry Totals		\$323,230.00
45-10	Insurance General Liability	11,192.04	12,426.00	13,407.00	20,942.00	20,942.00	6,703.50	25,662.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	125,817.92	156,431.50	52,018.71	124,300.00	124,300.00	67,330.84	111,250.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry 6050 UTILITY TRAILER (DEPT FUNDS)					1.0000	500.00	500.00
	Department Entry 618 TRASH PUMP (DEPT FUNDS)					1.0000	200.00	200.00
	Department Entry 6185 INTERNATIONAL 7400 VAC CON (Backup)					1.0000	16,400.00	16,400.00
	Department Entry 6186 FREIGHTLINER VAC CON SEWER VAC TRUCK					1.0000	9,900.00	9,900.00
	Department Entry 6190 CHEVROLET SILVERADO 1500 PICKUP					1.0000	1,750.00	1,750.00
	Department Entry 6193 FORD F-350 CRANE UTILITY					1.0000	2,200.00	2,200.00
	Department Entry 655 INTERNATIONAL 7400 DUMP					1.0000	13,200.00	13,200.00
	Department Entry 6561 FORD F-350 CREW CAB-STEEL DUMP BODY					1.0000	6,800.00	6,800.00
	Department Entry 6812 JOHN DEERE 310L COMBINATION BACK HOE					1.0000	8,750.00	8,750.00
	Department Entry 6949 TORO 7200 MOWER					1.0000	2,100.00	2,100.00
	Department Entry 6950 GRAVERLY PROTURN MOWER (DEPT FUNDS)					1.0000	1,050.00	1,050.00
	Department Entry 6951 SWEEPER TRAILER					1.0000	1,700.00	1,700.00
	Department Entry 6980 SCHWARZE STREET SWEEPER A4 STORM					1.0000	4,700.00	4,700.00
	Department Entry 6983 SCHWARZE STREET SWEEPER					1.0000	12,600.00	12,600.00
	Department Entry 6984 GLOBAL STREET SWEEPER					1.0000	19,200.00	19,200.00
	Department Entry 6985 GLOBAL STREET SWEEPER					1.0000	6,500.00	6,500.00
	Department Entry FORD F-250 4X2 UTILITY BODY (REPLACES 6191)					1.0000	1,700.00	1,700.00
	Department Entry FORD F-350 4X2 CREWCAB LONG UTILITY BODY (REPLACES 6192)					1.0000	2,000.00	2,000.00
						Department Entry Totals		\$111,250.00
46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	19,592.40	60,000.00	83,359.73	23,359.73	60,000.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Storm pump and pump station repairs					1.0000	60,000.00	60,000.00
						Department Entry Totals		\$60,000.00



# Preliminary Budget Worksheets FY 2026

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	448 - Stormwater Utility Fund							
EXPENSE								
Department	38 - Stormwater							
Division	380 - Stormwater Maintenance							
Activity	538 - Flood Control/Stormwater Mgmt.							
Operating Expenditures/Expenses								
49-53	Other Current Charges Commercial Driver License Renew.	.00	.00	.00	.00	.00	.00	250.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	250.00	250.00
Department Entry Totals								\$250.00
51-15	Office Supplies Other Office Supplies	.00	.00	.00	200.00	200.00	.00	200.00
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	3,188.46	.00	.00	.00	.00
52-10	Operating Supplies Fuel & Lube	34,926.67	31,212.42	36,524.76	41,500.00	41,500.00	11,986.76	43,950.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry					1.0000	200.00	200.00
	Department Entry					1.0000	200.00	200.00
	Department Entry					1.0000	2,200.00	2,200.00
	Department Entry					1.0000	4,400.00	4,400.00
	Department Entry					1.0000	2,000.00	2,000.00
	Department Entry					1.0000	3,000.00	3,000.00
	Department Entry					1.0000	1,000.00	1,000.00
	Department Entry					1.0000	2,000.00	2,000.00
	Department Entry					1.0000	1,800.00	1,800.00
	Department Entry					1.0000	500.00	500.00
	Department Entry					1.0000	250.00	250.00
	Department Entry					1.0000	3,800.00	3,800.00
	Department Entry					1.0000	6,000.00	6,000.00
	Department Entry					1.0000	6,000.00	6,000.00
	Department Entry					1.0000	6,000.00	6,000.00
	Department Entry					1.0000	2,400.00	2,400.00
	Department Entry					1.0000	2,200.00	2,200.00
Department Entry Totals								\$43,950.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 448 - Stormwater Utility Fund								
EXPENSE								
Department 38 - Stormwater								
Division 380 - Stormwater Maintenance								
Activity 538 - Flood Control/Stormwater Mgmt.								
Operating Expenditures/Expenses								
52-20	Operating Supplies General Operating Supplies	692.00	986.66	506.59	10,000.00	10,000.00	4,167.61	10,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Maintenance, Repair, & Operating (MRO) supplies (P2019-005)				1.0000	10,000.00	10,000.00	
	Department Entry Totals						\$10,000.00	
52-27	Operating Supplies Equipment < \$5,000	.00	.00	9,516.43	5,000.00	5,000.00	.00	5,000.00
52-33	Operating Supplies Uniform / Linen Service	2,879.76	4,632.59	4,179.24	6,610.00	6,610.00	1,389.79	6,960.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Safety gear				8.0000	70.00	560.00	
	Department Entry Safety shoes - 1 superintendent @ 1 pair each				1.0000	200.00	200.00	
	Department Entry Safety shoes - 8 SEIU employees @ 2 pair each				16.0000	200.00	3,200.00	
	Department Entry Uniforms (including rental services)				1.0000	3,000.00	3,000.00	
	Department Entry Totals						\$6,960.00	
53-11	Road Materials & Supplies Repairs / Drainage	.00	.00	23,450.12	20,000.00	20,000.00	3,462.49	20,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Road rock, sod, manhole covers, storm grates, etc.				1.0000	20,000.00	20,000.00	
	Department Entry Totals						\$20,000.00	
53-15	Road Materials & Supplies Repairs / Other Road Materials	1,606.50	.00	.00	.00	.00	.00	.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	555.00	1,095.00	2,149.00	1,595.00	1,595.00	.00	1,700.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Annual Conferences				1.0000	300.00	300.00	
	Department Entry Other training (MOT, SW certified operator, etc.)				1.0000	1,400.00	1,400.00	
	Department Entry Totals						\$1,700.00	
	Operating Expenditures/Expenses Totals	\$359,987.90	\$468,838.47	\$539,538.10	\$928,708.00	\$958,373.88	\$305,353.95	\$1,031,625.00
Capital Outlay								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	.00	104,082.00	104,082.00	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$104,082.00	\$104,082.00	\$0.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 448 - Stormwater Utility Fund								
EXPENSE								
Department 38 - Stormwater								
Division 380 - Stormwater Maintenance								
Activity 538 - Flood Control/Stormwater Mgmt.		\$774,938.98	\$842,556.09	\$1,161,778.87	\$1,688,192.00	\$1,821,939.88	\$787,311.72	\$1,885,633.00
Totals								
Division 380 - Stormwater Maintenance	Totals	\$774,938.98	\$842,556.09	\$1,161,778.87	\$1,688,192.00	\$1,821,939.88	\$787,311.72	\$1,885,633.00
Department 38 - Stormwater	Totals	\$1,472,693.35	\$1,386,179.96	\$1,907,005.92	\$57,567,552.00	\$61,764,677.76	\$2,321,323.64	\$57,800,277.00
Department 81 - Depreciation								
Division 840 - Depreciation								
Activity 538 - Flood Control/Stormwater Mgmt.								
Operating Expenditures/Expenses								
49-64	Other Current Charges Depreciation	596,692.07	620,377.41	610,676.40	.00	.00	.00	.00
49-93	Other Current Charges Loss On Disposal of FA	.00	12,523.60	.00	.00	.00	.00	.00
Operating Expenditures/Expenses Totals		\$596,692.07	\$632,901.01	\$610,676.40	\$0.00	\$0.00	\$0.00	\$0.00
Activity 538 - Flood Control/Stormwater Mgmt.		\$596,692.07	\$632,901.01	\$610,676.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals								
Division 840 - Depreciation	Totals	\$596,692.07	\$632,901.01	\$610,676.40	\$0.00	\$0.00	\$0.00	\$0.00
Department 81 - Depreciation	Totals	\$596,692.07	\$632,901.01	\$610,676.40	\$0.00	\$0.00	\$0.00	\$0.00
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 519 - Other Gen. Govt. Services								
Operating Expenditures/Expenses								
49-23	Other Current Charges Loss on Sale of Investments	514,142.33	.00	.00	.00	.00	.00	.00
Operating Expenditures/Expenses Totals		\$514,142.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Uses								
99-11	Other Non-Operating Contingency/Rollover cncl'd PO	.00	.00	.00	135,000.00	135,000.00	.00	135,000.00
Other Uses Totals		\$0.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00
Activity 519 - Other Gen. Govt. Services	Totals	\$514,142.33	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	448 - Stormwater Utility Fund							
EXPENSE								
Department	90 - Miscellaneous							
Division	900 - Miscellaneous Expenditures							
Activity	538 - Flood Control/Stormwater Mgmt.							
Operating Expenditures/Expenses								
31-11	Professional Services Investment Services	7,125.07	7,566.53	5,735.06	7,168.00	7,168.00	3,984.75	7,168.00
Budget Transactions								
Level Transaction						Number of Units	Cost Per Unit	Total Amount
Department Entry		Investment Advisory Services (PFM)				1.0000	7,168.00	7,168.00
						Department Entry Totals	\$7,168.00	
Operating Expenditures/Expenses Totals		\$7,125.07	\$7,566.53	\$5,735.06	\$7,168.00	\$7,168.00	\$3,984.75	\$7,168.00
Activity	538 - Flood Control/Stormwater Mgmt.	\$7,125.07	\$7,566.53	\$5,735.06	\$7,168.00	\$7,168.00	\$3,984.75	\$7,168.00
Totals								
Division	900 - Miscellaneous Expenditures Totals	\$521,267.40	\$7,566.53	\$5,735.06	\$142,168.00	\$142,168.00	\$3,984.75	\$142,168.00
Department	90 - Miscellaneous Totals	\$521,267.40	\$7,566.53	\$5,735.06	\$142,168.00	\$142,168.00	\$3,984.75	\$142,168.00
Department	91 - Transfers							
Division	910 - Transfers							
Activity	581 - Inter-Fund Group Xfrs Out							
Other Uses								
91-15	Non-Operating Transfers Transfers to General Fund (001)	247,346.79	498,781.86	836,403.45	425,688.00	425,688.00	212,844.00	425,688.00
Budget Transactions								
Level Transaction						Number of Units	Cost Per Unit	Total Amount
Department Entry		In Lieu				1.0000	149,542.00	149,542.00
Department Entry		Share of Engineering Expenses				1.0000	276,146.00	276,146.00
						Department Entry Totals	\$425,688.00	
Other Uses Totals		\$247,346.79	\$498,781.86	\$836,403.45	\$425,688.00	\$425,688.00	\$212,844.00	\$425,688.00
Activity	581 - Inter-Fund Group Xfrs Out Totals	\$247,346.79	\$498,781.86	\$836,403.45	\$425,688.00	\$425,688.00	\$212,844.00	\$425,688.00
Division	910 - Transfers Totals	\$247,346.79	\$498,781.86	\$836,403.45	\$425,688.00	\$425,688.00	\$212,844.00	\$425,688.00
Department	91 - Transfers Totals	\$247,346.79	\$498,781.86	\$836,403.45	\$425,688.00	\$425,688.00	\$212,844.00	\$425,688.00
EXPENSE TOTALS		\$2,837,999.61	\$2,525,429.36	\$3,359,820.83	\$58,135,408.00	\$62,332,533.76	\$2,538,152.39	\$58,368,133.00
Fund	448 - Stormwater Utility Fund Totals							
REVENUE TOTALS		\$2,127,649.84	\$2,807,762.66	\$5,518,859.05	\$58,135,408.00	\$62,341,391.68	\$3,832,564.30	\$57,825,494.00
EXPENSE TOTALS		\$2,837,999.61	\$2,525,429.36	\$3,359,820.83	\$58,135,408.00	\$62,332,533.76	\$2,538,152.39	\$58,368,133.00
Fund	448 - Stormwater Utility Fund Totals	(\$710,349.77)	\$282,333.30	\$2,159,038.22	\$0.00	\$8,857.92	\$1,294,411.91	(\$542,639.00)



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 475 - Cemetery Fund								
<b>REVENUE</b>								
Department 00 - Administration								
Division 000 - Administration								
Charges for Services								
343-800	Physical Environment Cemetery FeesCrypt Sale Proceeds	.00	(2,000.00)	.00	.00	.00	.00	20,000.00
	Charges for Services Totals	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<i>Miscellaneous Revenues</i>								
361-100	Interest & Other Earnings Interest Investments	.00	.00	56,725.54	39,689.00	39,689.00	14,779.87	39,689.00
361-103	Interest & Other Earnings Interest Investments	11,149.03	33,738.63	.00	.00	.00	.00	.00
361-400	Interest & Other Earnings Appreciation/Gain on Sale	.00	7,821.40	42,176.38	.00	.00	.00	.00
364-802	Sales Cemetery Lots	198,750.00	117,625.00	126,200.00	49,592.00	49,592.00	62,900.00	49,592.00
369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	9.79	(1.03)	(.03)	.00	.00	837.75	.00
	Miscellaneous Revenues Totals	\$209,908.82	\$159,184.00	\$225,101.89	\$89,281.00	\$89,281.00	\$78,517.62	\$89,281.00
<i>Other Source, Continued</i>								
303-010	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	.00	.00	1,040,461.05	.00	.00
	Other Source, Continued Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040,461.05	\$0.00	\$0.00
Division 000 - Administration Totals		\$209,908.82	\$157,184.00	\$225,101.89	\$89,281.00	\$1,129,742.05	\$78,517.62	\$109,281.00
Department 00 - Administration Totals		\$209,908.82	\$157,184.00	\$225,101.89	\$89,281.00	\$1,129,742.05	\$78,517.62	\$109,281.00
	<b>REVENUE TOTALS</b>	\$209,908.82	\$157,184.00	\$225,101.89	\$89,281.00	\$1,129,742.05	\$78,517.62	\$109,281.00
<b>EXPENSE</b>								
Department 39 - Cemetery								
Division 000 - Administration								
Activity 539 - Other Physical Environment								
Operating Expenditures/Expenses								
31-11	Professional Services Investment Services	4,636.05	1,355.61	800.09	1,000.00	1,000.00	555.91	1,000.00
	Operating Expenditures/Expenses Totals	\$4,636.05	\$1,355.61	\$800.09	\$1,000.00	\$1,000.00	\$555.91	\$1,000.00
<i>Capital Outlay</i>								
62-05	Capital Outlay Cemetery Mausoleum	.00	.00	.00	.00	1,040,461.05	1,477.50	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040,461.05	\$1,477.50	\$0.00
<i>Other Uses</i>								
99-01	Other Non-Operating Contingency	.00	.00	.00	88,281.00	88,281.00	.00	.00
	Other Uses Totals	\$0.00	\$0.00	\$0.00	\$88,281.00	\$88,281.00	\$0.00	\$0.00
Activity 539 - Other Physical Environment Totals		\$4,636.05	\$1,355.61	\$800.09	\$89,281.00	\$1,129,742.05	\$2,033.41	\$1,000.00
Division 000 - Administration Totals		\$4,636.05	\$1,355.61	\$800.09	\$89,281.00	\$1,129,742.05	\$2,033.41	\$1,000.00
Department 39 - Cemetery Totals		\$4,636.05	\$1,355.61	\$800.09	\$89,281.00	\$1,129,742.05	\$2,033.41	\$1,000.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 475 - Cemetery Fund								
EXPENSE								
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 519 - Other Gen. Govt. Services								
Operating Expenditures/Expenses								
49-23	Other Current Charges Loss on Sale of Investments	71,727.50	.00	.00	.00	.00	.00	.00
	Operating Expenditures/Expenses Totals	\$71,727.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 519 - Other Gen. Govt. Services	Totals	\$71,727.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 900 - Miscellaneous Expenditures	Totals	\$71,727.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 90 - Miscellaneous	Totals	\$71,727.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
Other Uses								
91-81	Non-Operating Transfers Transfers to Garage Fund (501)	.00	50,819.00	.00	.00	.00	.00	.00
	Other Uses Totals	\$0.00	\$50,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 581 - Inter-Fund Group Xfrs Out	Totals	\$0.00	\$50,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 910 - Transfers	Totals	\$0.00	\$50,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 91 - Transfers	Totals	\$0.00	\$50,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$76,363.55	\$52,174.61	\$800.09	\$89,281.00	\$1,129,742.05	\$2,033.41	\$1,000.00
Fund 475 - Cemetery Fund	Totals							
	REVENUE TOTALS	\$209,908.82	\$157,184.00	\$225,101.89	\$89,281.00	\$1,129,742.05	\$78,517.62	\$109,281.00
	EXPENSE TOTALS	\$76,363.55	\$52,174.61	\$800.09	\$89,281.00	\$1,129,742.05	\$2,033.41	\$1,000.00
Fund 475 - Cemetery Fund	Totals	\$133,545.27	\$105,009.39	\$224,301.80	\$0.00	\$0.00	\$76,484.21	\$108,281.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 501 - Garage Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Intergovernmental Revenue								
341-201	General Government Garage Revenue / Daily Rntl Fee	17,454.96	44,070.00	52,810.00	30,000.00	30,000.00	15,000.00	30,000.00
341-205	General Government Garage Revenue / Pump Fee @ 10%	111,924.01	114,263.19	115,989.81	145,475.00	145,475.00	41,976.21	145,475.00
341-207	General Government Garage Revenue / Parts Charges	448,282.63	505,799.27	501,505.05	319,512.00	319,512.00	262,689.97	319,512.00
341-210	General Government Garage Revenue / Labor Charge	735,084.05	687,963.26	693,394.53	1,179,035.00	1,179,035.00	354,507.21	1,179,035.00
341-215	General Government Garage Rev/Outside Srvc Chrgs	372,902.01	387,747.90	361,050.08	634,865.00	634,865.00	92,100.36	634,865.00
341-220	General Government Garage Revenue / Fuel Charges	1,119,162.33	1,142,638.25	1,140,591.58	1,309,275.00	1,309,275.00	377,785.92	1,309,275.00
341-256	General Government Intragvt Srv Rev/ Parts Fee @20%	89,794.64	101,195.54	104,135.64	79,878.00	79,878.00	65,672.51	79,878.00
341-257	General Government Intragvt Srv Rev/ GPS fee	.00	.00	42,435.00	42,435.00	42,435.00	.00	42,435.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	General Government Intragvt				1.0000	(6,205.00)	(6,205.00)	
Department Entry	GPS Tracking charges from participant dep				1.0000	48,640.00	48,640.00	
					Department Entry Totals		\$42,435.00	
Intergovernmental Revenue Totals		\$2,894,604.63	\$2,983,677.41	\$3,011,911.69	\$3,740,475.00	\$3,740,475.00	\$1,209,732.18	\$3,740,475.00
Miscellaneous Revenues								
361-100	Interest & Other Earnings Interest Investments	51,998.92	157,349.48	264,567.90	185,111.00	185,111.00	68,933.40	185,111.00
361-101	Interest & Other Earnings Int/Dividends	.00	36,478.97	.00	.00	.00	.00	.00
361-400	Invstmnts/Gain on Interest & Other Earnings Appreciation/Gain on Sale	.00	.00	196,710.42	.00	.00	.00	.00
364-101	Sales Sale Of Surplus Property	235,361.81	209,061.48	69,803.79	250,000.00	250,000.00	98,498.37	250,000.00
365-100	Sales Scrap Sales (Taxable)	6,322.74	3,799.91	5,989.21	5,000.00	5,000.00	557.38	5,000.00
365-101	Sales Scrap Sales (Non-Taxable)	9,934.00	3,237.54	363.49	.00	.00	3,998.05	.00
369-100	Other Miscellaneous Revenues Miscellaneous Revenue	45.69	28,612.88	.00	.00	.00	.00	.00
369-200	Other Miscellaneous Revenues Misc Rev/ Rec Beaut & Veh Rental	2,180,135.04	2,416,415.04	3,982,850.11	4,721,556.00	4,721,556.00	2,360,778.00	4,721,556.00
369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	.00	924.30	.00	.00	.00	760.60	.00
384-103	Debt Proceeds Lease Vehicles Financing	.00	.00	.00	5,000,000.00	6,025,586.00	.00	5,000,000.00
Miscellaneous Revenues Totals		\$2,483,798.20	\$2,855,879.60	\$4,520,284.92	\$10,161,667.00	\$11,187,253.00	\$2,533,525.80	\$10,161,667.00
Other Sources								
381-100	Inter-Fund Transfers Received from General Fund	.00	112,762.00	.00	.00	.00	.00	.00
381-130	Inter-Fund Transfers Received from General Const. Fd	.00	.00	.00	.00	380,278.00	.00	.00





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 501 - Garage Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Other Sources								
382-015	Contributions from Proprietary Funds Contributions from Cemetery Fund	.00	50,819.00	.00	.00	.00	.00	.00
382-146	Contributions from Proprietary Funds Contribution from Renwl & R Fund	30,078.00	137,389.00	297,606.88	.00	.00	.00	.00
389-900	Grants/Donations Capital Contributions	171,657.66	387,238.20	542,612.10	.00	.00	.00	.00
Other Sources Totals		\$201,735.66	\$688,208.20	\$840,218.98	\$0.00	\$380,278.00	\$0.00	\$0.00
Other Source, Continued								
303-050	Prior Year Encumbrances Prior Years Encumbrances	.00	.00	.00	.00	1,825,799.91	.00	.00
Other Source, Continued Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,825,799.91	\$0.00	\$0.00
Division 000 - Administration Totals		\$5,580,138.49	\$6,527,765.21	\$8,372,415.59	\$13,902,142.00	\$17,133,805.91	\$3,743,257.98	\$13,902,142.00
Department 00 - Administration Totals		\$5,580,138.49	\$6,527,765.21	\$8,372,415.59	\$13,902,142.00	\$17,133,805.91	\$3,743,257.98	\$13,902,142.00
REVENUE TOTALS		\$5,580,138.49	\$6,527,765.21	\$8,372,415.59	\$13,902,142.00	\$17,133,805.91	\$3,743,257.98	\$13,902,142.00
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	729,212.00	792,756.06	807,804.98	916,119.00	916,119.00	409,151.06	924,116.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	ADMINISTRATIVE ASSISTANT				1.0000	64,117.44	64,117.44	
Department Entry	FLEET MANAGER				1.0000	118,072.62	118,072.62	
Department Entry	FLEET MECHANIC (4)				1.0000	238,561.97	238,561.97	
Department Entry	FLEET SUPERVISOR				1.0000	74,744.64	74,744.64	
Department Entry	MASTER FLEET TECH (2)				1.0000	150,309.54	150,309.54	
Department Entry	PARTS EXPEDITOR				1.0000	39,205.68	39,205.68	
Department Entry	SENIOR FLEET TECH (2)				1.0000	143,667.70	143,667.70	
Department Entry	SENIOR MASTER FLEET TECH				1.0000	95,436.09	95,436.09	
Department Entry Totals							\$924,115.68	
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	37,655.41	.00	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	.00	.00	.00	.00	.00	16,944.00	48,256.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	Fleet Analyst - .725 FTE 29hrs/wk x 52 =1508hrs x \$32				1.0000	48,256.00	48,256.00	
Department Entry Totals							\$48,256.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 501 - Garage Fund								
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
Personnel Services								
14-10	Overtime Overtime /Call-Out Pay	17,926.21	22,889.61	17,158.99	21,000.00	21,000.00	9,188.76	22,000.00
	Budget Transactions							
	Level Transaction							
	Department Entry Call outs, emergency vehicle repairs, etc.					1.0000	22,000.00	22,000.00
	Department Entry Totals							\$22,000.00
14-30	Overtime Special Events	.00	.00	.00	.00	.00	3,205.46	.00
15-20	Special Pay Car Allowance	2,640.00	3,300.00	2,640.00	2,640.00	2,640.00	1,320.00	2,640.00
	Budget Transactions							
	Level Transaction							
	Department Entry FLEET MANAGER					1.0000	2,640.00	2,640.00
	Department Entry Totals							\$2,640.00
15-40	Special Pay Educational/Certification	88,070.11	91,540.87	66,999.48	65,342.00	65,342.00	37,483.91	80,069.00
	Budget Transactions							
	Level Transaction							
	Department Entry FLEET MECHANIC (4)					1.0000	18,625.79	18,626.00
	Department Entry FLEET SUPERVISOR					1.0000	10,468.08	10,468.00
	Department Entry MASTER FLEET TECHNICIAN					1.0000	11,308.34	11,308.00
	Department Entry SENIOR FLEET TECHNICIAN					1.0000	11,951.47	11,951.00
	Department Entry SENIOR MASTER FLEET TECHNICIAN					1.0000	12,988.13	12,988.00
	Department Entry Totals							\$65,341.00
15-50	Special Pay Incentive Pay	4,000.00	.00	.00	.00	.00	.00	.00
21-10	FICA Taxes Employer FICA	61,042.09	70,437.60	64,831.24	77,066.00	77,066.00	35,782.58	76,071.00
	Budget Transactions							
	Level Transaction							
	Department Entry FULL TIME					1.0000	70,695.87	70,695.87
	Department Entry OVERTIME					1.0000	1,683.00	1,683.00
	Department Entry PART TIME					1.0000	3,691.58	3,691.58
	Department Entry Totals							\$76,070.45
22-10	Retirement Contributions General Employees Retirement	59,700.00	50,192.00	53,740.00	59,101.00	59,101.00	41,906.88	91,291.00
22-20	Retirement Contributions ICMA Contributions	2,476.11	3,853.62	3,166.09	3,340.00	3,340.00	1,566.78	3,542.00
22-99	Retirement Contributions GASB Statement Implementation	46,110.00	19,174.00	.00	.00	.00	.00	.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 501 - Garage Fund								
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
Personnel Services								
23-10	Life & Health Insurance Health Insurance	142,807.00	149,920.52	161,082.00	193,272.00	193,272.00	99,549.04	211,993.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry HEALTH INSURANCE				1.0000	211,993.00	211,993.00	
							Department Entry Totals	\$211,993.00
23-20	Life & Health Insurance Life Insurance	1,793.91	1,927.92	1,909.16	2,962.00	2,962.00	1,364.85	2,986.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry LIFE INSURANCE				1.0000	2,986.00	2,986.00	
							Department Entry Totals	\$2,986.00
23-30	Life & Health Insurance Disability Insurance	1,749.41	1,875.99	1,826.00	2,193.00	2,193.00	1,006.80	2,698.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry LTD				1.0000	2,698.00	2,698.00	
							Department Entry Totals	\$2,698.00
24-10	Workers Compensation Workers Compensation	3,954.96	3,954.96	4,269.00	3,835.00	3,835.00	1,917.48	4,463.00
25-10	Other Employee Benefits Unemployment Compensation	432.16	440.92	420.48	492.00	492.00	219.42	481.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry FULL TIME (\$35.01/year x 13)				13.0000	35.01	455.13	
	Department Entry PART TIME (\$35.01/year x .725)				.7250	35.01	25.38	
							Department Entry Totals	\$480.51
27-10	Other Employee Benefits Employee Assistance Program	393.35	264.00	126.38	349.00	349.00	156.30	355.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry EAP				1.0000	355.00	355.00	
							Department Entry Totals	\$355.00
	Personnel Services Totals	\$1,162,307.31	\$1,250,183.48	\$1,185,973.80	\$1,347,711.00	\$1,347,711.00	\$660,763.32	\$1,470,961.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 501 - Garage Fund								
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
Operating Expenditures/Expenses								
31-11	Professional Services Investment Services	8,119.08	4,923.29	3,731.63	4,664.00	4,664.00	2,592.74	4,664.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Investment Advisory Services (PFM)				1.0000	4,664.00	4,664.00	
	Department Entry Totals						\$4,664.00	
31-15	Professional Services Medical	.00	.00	.00	500.00	500.00	.00	.00
32-10	Accounting & Auditing Audit & Accounting Fees	2,498.75	3,756.02	4,265.86	4,909.00	4,909.00	211.90	4,909.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Finance Dept - Accounting & Auditing Fees				1.0000	4,908.88	4,909.00	
	Department Entry Totals						\$4,909.00	
34-40	Other Contractual Services Waste Disposal / Other	7,018.04	6,380.19	4,976.91	8,100.00	8,100.00	(124.98)	8,100.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Disposal Fees - Tires, Fluids, Filters, Hazardous Waste				1.0000	8,100.00	8,100.00	
	Department Entry Totals						\$8,100.00	
34-90	Other Contractual Services Other Contractual Services	21,502.69	3,361.13	43.67	30,000.00	30,000.00	4,031.00	30,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry GovDeals sales fees				1.0000	2,000.00	2,000.00	
	Department Entry Other fleet related services				1.0000	28,000.00	28,000.00	
	Department Entry Totals						\$30,000.00	
40-10	Travel & Per Diem Travel & Training	2,895.60	1,713.52	5,908.12	9,580.00	9,580.00	2,165.60	7,300.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry EVT Training Academy @ 2 employees				2.0000	1,250.00	2,500.00	
	Department Entry Fire Apparatus Final Inspection @ Pierce				2.0000	150.00	300.00	
	Department Entry Fire Apparatus Preconstruction Meeting @ Pierce				2.0000	150.00	300.00	
	Department Entry FLAGFA Fleet Management Conference				2.0000	750.00	1,500.00	
	Department Entry NAFA Fleet Management Conference				1.0000	1,500.00	1,500.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 501 - Garage Fund								
EXPENSE								
Department	43 - City Garage							
Division	000 - Administration							
Activity	549 - Other Transportation Services							
Operating Expenditures/Expenses								
	Department Entry					1.0000	1,200.00	1,200.00
	Pierce Regional Training @ 1 Fire Truck Technician							
	Department Entry Totals							\$7,300.00
41-11	Communication Services Portable Phones / MDD	2,018.28	.00	1,656.00	1,656.00	1,656.00	.00	1,863.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	6605 FORD MAVERICK				1.0000	207.00	207.00
	Department Entry	6609 FORD FOCUS				1.0000	207.00	207.00
	Department Entry	6640 FORD F-250 UTILITY BODY				1.0000	207.00	207.00
	Department Entry	6643 FORD F-250 PICKUP				1.0000	207.00	207.00
	Department Entry	6645 FORD F-150 PICK UP				1.0000	207.00	207.00
	Department Entry	6648 FORD F-250 UTILITY				1.0000	207.00	207.00
	Department Entry	6649 CHEVROLET SILVERADO 1500 PICK UP				1.0000	207.00	207.00
	Department Entry	6650 CHEVROLET SILVERADO 1500 PICK UP				1.0000	207.00	207.00
	Department Entry	6651 FORD F150 CREWCAB PICKUP				1.0000	207.00	207.00
	Department Entry Totals							\$1,863.00
41-13	Communication Services GPS	.00	(58,607.00)	41,607.00	45,000.00	45,000.00	41,607.00	79,622.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	GPS services for City's fleet (P2022-065)				1.0000	79,622.00	79,622.00
	Department Entry Totals							\$79,622.00
42-10	Freight & Postage Services Postage	32.97	76.97	11.73	400.00	400.00	23.55	400.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	Postage/shipping for part returns/repairs				1.0000	200.00	200.00
	Department Entry Totals							\$200.00
42-20	Freight & Postage Services Express Charges / Messenger	84.06	.00	.00	.00	.00	.00	.00
43-10	Utility Services Electricity	19,496.90	20,271.34	19,435.55	20,573.00	20,573.00	9,712.94	25,099.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry	55355-10480 435 SW 3rd Ave #PUBLIC WORKS - 27%				1.0000	14,138.52	14,138.52



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 501 - Garage Fund								
EXPENSE								
Department	43 - City Garage							
Division	000 - Administration							
Activity	549 - Other Transportation Services							
Operating Expenditures/Expenses								
	Department Entry 55485-14412 434 SW 4th Ave #GARAGE					1.0000	10,960.47	10,960.47
	Department Entry Totals							\$25,098.99
43-15	Utility Services Water & Sewer	3,869.31	4,832.32	4,836.98	5,187.00	5,187.00	2,391.08	6,018.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry 63075 315600 Fuel Station					1.0000	1,318.98	1,319.00
	Department Entry 6315 315600 Public Works - Garage Corner Bldg.					1.0000	2,403.12	2,403.00
	Department Entry 63215 315730 Traffic Maintenance Garage					1.0000	1,464.03	1,464.00
	Department Entry Totals							\$5,186.00
43-25	Utility Services Stormwater Assessment Fee	.00	.00	1,500.00	2,169.00	2,169.00	.00	2,083.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry 12-43-46-20-01-009-0010 Public Works & WTP - 16%					1.0000	2,082.11	2,082.11
	Department Entry Totals							\$2,082.11
44-30	Rentals & Leases Equipment	.00	.00	.00	500.00	500.00	.00	.00
44-45	Rentals & Leases Vehicle Rental / Garage	18,630.00	18,630.00	21,875.00	26,407.00	26,407.00	13,203.54	38,110.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry 6605 FORD MAVERICK					1.0000	3,160.00	3,160.00
	Department Entry 6609 FORD FOCUS					1.0000	5,100.00	5,100.00
	Department Entry 6640 NISSAN FRONTIER PICK UP					1.0000	4,530.00	4,530.00
	Department Entry 6643 FORD F-250 PICK UP					1.0000	4,390.00	4,390.00
	Department Entry 6645 FORD F-150 PICK UP					1.0000	3,600.00	3,600.00
	Department Entry 6648 FORD F-250 UTILITY					1.0000	4,390.00	4,390.00
	Department Entry 6649 CHEVROLET SILVERADO 1500 PICK UP					1.0000	3,680.00	3,680.00
	Department Entry 6650 CHEVROLET SILVERADO 1500 PICK UP					1.0000	3,680.00	3,680.00
	Department Entry 6651 FORD F-150 PICK UP CREWCAB PICKUP					1.0000	4,150.00	4,150.00
	Department Entry 6672 TORO WORKMAN 3100					1.0000	1,430.00	1,430.00
	Department Entry Totals							\$38,110.00
45-10	Insurance General Liability	55,915.92	62,079.00	66,984.00	104,632.00	104,632.00	33,492.00	128,216.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 501 - Garage Fund								
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
Operating Expenditures/Expenses								
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	24,658.42	21,854.27	16,118.40	27,700.00	27,700.00	11,472.24	29,600.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 6605 FORD MAVERICK				1.0000	1,700.00	1,700.00	
	Department Entry 6609 FORD FOCUS				1.0000	2,600.00	2,600.00	
	Department Entry 6640 NISSAN FRONTIER PICK UP				1.0000	2,900.00	2,900.00	
	Department Entry 6643 FORD F-250 PICK UP				1.0000	5,800.00	5,800.00	
	Department Entry 6645 FORD F-150 PICK UP				1.0000	5,700.00	5,700.00	
	Department Entry 6648 FORD F-250 UTILITY				1.0000	3,300.00	3,300.00	
	Department Entry 6649 CHEVROLET SILVERADO 1500 PICK UP				1.0000	1,800.00	1,800.00	
	Department Entry 6650 CHEVROLET SILVERADO 1500 PICK UP				1.0000	1,800.00	1,800.00	
	Department Entry 6651 FORD F-150 CREWCAB PICKUP				1.0000	1,600.00	1,600.00	
	Department Entry 6672 TORO WORKMAN 3100				1.0000	2,400.00	2,400.00	
	Department Entry Totals						\$29,600.00	
46-15	Repair and Maintenance Service Equipment Maintenance	23,009.92	18,801.61	17,825.10	24,200.00	24,200.00	4,885.00	42,650.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Air Compressor Tanks (3)				1.0000	1,800.00	1,800.00	
	Department Entry Annual Breach of Integrity Testing @ Fuel Pumps				1.0000	1,400.00	1,400.00	
	Department Entry Computerized Shop Equipment (battery testers, etc.)				1.0000	850.00	850.00	
	Department Entry Electronic Testing Equipment (diagnostic scanners, etc.)				1.0000	600.00	600.00	
	Department Entry Inspections/Service/Repairs Portable Truck Lifts (SS 2024-002)				1.0000	5,500.00	5,500.00	
	Department Entry Lifts, Wheel Balancer, Welder, etc. (SS 2024-029)				1.0000	7,500.00	7,500.00	
	Department Entry Repairs/Maintenance @ 2 Fuel Sites and Fuel Pumps (P2024-038)				1.0000	25,000.00	25,000.00	
	Department Entry Totals						\$42,650.00	
46-20	Repair and Maintenance Service Building Maintenance	.00	.00	279.95	.00	.00	307.14	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	19,976.00	.00	.00	.00	.00	.00	.00
48-17	Promotional Activities Refreshment / Food / Meetings	(.49)	.00	.00	.00	.00	.00	.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 501 - Garage Fund								
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
Operating Expenditures/Expenses								
49-49	Other Current Charges Auto Reg./License Fees	1,354.27	2,415.98	2,388.88	5,000.00	5,000.00	2,090.72	5,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Fees for Vehicle Registrations, Titles and Tags				1.0000	5,000.00	5,000.00	
							Department Entry Totals	\$5,000.00
49-50	Other Current Charges Advertising	.00	25.90	.00	300.00	300.00	.00	300.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Public Advertisement - open positions, purchasing solicitations				1.0000	300.00	300.00	
							Department Entry Totals	\$300.00
49-53	Other Current Charges Commercial Driver License Renew.	281.75	164.50	.00	300.00	300.00	.00	250.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Renewals - CDL licenses				1.0000	250.00	250.00	
							Department Entry Totals	\$250.00
49-90	Other Current Charges Other Current Charges	75.00	194.03	190.69	550.00	550.00	115.00	325.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Fuel tank permit (FDEP)				1.0000	75.00	75.00	
	Department Entry Hazardous waste generator permit (DOH)				1.0000	250.00	250.00	
							Department Entry Totals	\$325.00
51-10	Office Supplies Stationery, Paper, Forms	.00	186.21	637.18	200.00	200.00	.00	500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Office Supplies and Paper Products				1.0000	500.00	500.00	
							Department Entry Totals	\$500.00





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 501 - Garage Fund								
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
Operating Expenditures/Expenses								
51-15	Office Supplies Other Office Supplies	1,620.17	1,587.49	734.58	1,200.00	1,200.00	436.01	1,400.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Dry erase boards, staplers, pens, markers, etc.				1.0000	1,400.00	1,400.00	
	Department Entry Totals						\$1,400.00	
51-20	Office Supplies Office Equipment < \$5,000	134.99	1,452.39	1,281.84	2,500.00	2,500.00	511.40	2,500.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Office furniture & miscellaneous equipment				1.0000	2,500.00	2,500.00	
	Department Entry Totals						\$2,500.00	
51-25	Office Supplies Computer Software	13,270.20	15,070.94	4,428.00	36,289.00	36,289.00	31,654.08	38,164.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Allison Transmission Diagnostic Software				1.0000	1,000.00	1,000.00	
	Department Entry Cummins Diesel Diagnostic Software				1.0000	1,250.00	1,250.00	
	Department Entry Detroit Diesel Diagnostic Software				1.0000	1,000.00	1,000.00	
	Department Entry EJ Ward Fuel Management System				1.0000	12,500.00	12,500.00	
	Department Entry FASTER Fleet Operations Management System (CS2024-003)				1.0000	19,714.00	19,714.00	
	Department Entry LaunchXPro (heavy duty/ light duty)				1.0000	1,200.00	1,200.00	
	Department Entry Meritor Brake Diagnostic Software				1.0000	300.00	300.00	
	Department Entry Navistar Diesel Diagnostic Software				1.0000	1,200.00	1,200.00	
	Department Entry Totals						\$38,164.00	
52-10	Operating Supplies Fuel & Lube	14,515.99	16,748.47	14,756.82	15,450.00	15,450.00	5,682.18	17,450.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry 6605 FORD MAVERICK				1.0000	1,800.00	1,800.00	
	Department Entry 6609 FORD FOCUS				1.0000	300.00	300.00	
	Department Entry 6640 NISSAN FRONTIER PICKUP				1.0000	800.00	800.00	
	Department Entry 6643 FORD F-250 PICKUP				1.0000	2,500.00	2,500.00	
	Department Entry 6645 FORD F-150 PICK UP				1.0000	2,000.00	2,000.00	
	Department Entry 6648 FORD F-250 UTILITY				1.0000	3,000.00	3,000.00	
	Department Entry 6649 CHEVROLET SILVERADO 1500 PICK UP				1.0000	2,500.00	2,500.00	



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 501 - Garage Fund								
EXPENSE								
Department	43 - City Garage							
Division	000 - Administration							
Activity	549 - Other Transportation Services							
Operating Expenditures/Expenses								
	Department Entry 6650 CHEVROLET SILVERADO 1500 PICK UP				1.0000	2,300.00		2,300.00
	Department Entry 6651 FORD F-150 CREWCAB PICK UP				1.0000	2,100.00		2,100.00
	Department Entry 6672 TORO WORKMAN 3100				1.0000	150.00		150.00
	Department Entry Totals							\$17,450.00
52-13	Operating Supplies C G Inventory -Fuel	1,278,001.05	1,201,109.39	1,180,582.65	1,515,375.00	1,515,375.00	507,928.52	1,320,150.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit		Total Amount
	Department Entry	1,000 Gallons LP Gas @ \$3.15/Gallon			1,000.0000	3.15		3,150.00
	Department Entry	330,000 Gallons Gasoline @ \$3.05/Gallon			330,000.0000	3.05		1,006,500.00
	Department Entry	90,000 Gallons Diesel Fuel @ \$3.45/Gallon			90,000.0000	3.45		310,500.00
	Department Entry Totals							\$1,320,150.00
52-20	Operating Supplies General Operating Supplies	12,096.71	12,281.82	11,902.32	16,100.00	16,100.00	1,242.85	16,100.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit		Total Amount
	Department Entry	Home Depot (P2019-05)			1.0000	2,500.00		2,500.00
	Department Entry	Other Maint/Repair/Operations supplies (P2024-039, P2025-010)-)			1.0000	13,600.00		13,600.00
	Department Entry Totals							\$16,100.00
52-27	Operating Supplies Equipment < \$5,000	4,870.18	2,782.54	4,254.03	5,000.00	5,000.00	1,858.50	5,000.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit		Total Amount
	Department Entry	Shop tools			1.0000	5,000.00		5,000.00
	Department Entry Totals							\$5,000.00
52-33	Operating Supplies Uniform / Linen Service	5,063.41	5,809.85	5,756.01	7,300.00	7,300.00	2,126.13	8,050.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit		Total Amount
	Department Entry	Safety shoes - 1 supervisor @ 1 pair each			1.0000	200.00		200.00
	Department Entry	Safety shoes - 10 SEIU employees @ 2 pairs each			20.0000	200.00		4,000.00
	Department Entry	Uniforms (including rental services)			1.0000	3,850.00		3,850.00
	Department Entry Totals							\$8,050.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 501 - Garage Fund								
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
Operating Expenditures/Expenses								
52-36	Operating Supplies Janitorial Supplies	199.46	61.39	435.09	1,000.00	1,000.00	440.47	1,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Mops, buckets, degreasers, hand & floor soap, etc.				1.0000	1,000.00	1,000.00	
	Department Entry Totals						\$1,000.00	
52-51	Operating Supplies C.G. - Outside Service	315,437.55	406,241.05	554,485.56	582,000.00	596,089.60	301,496.64	601,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Collision repairs - City vehicles (RFQ 2024-047)				1.0000	150,000.00	150,000.00	
	Department Entry Repairs - fire apparatus (SS2025-011, SS2024-034, SS2025-003)				1.0000	160,000.00	160,000.00	
	Department Entry Repairs - heavy equipment (SS2024-005, SS2025-006, SS2025-012))				1.0000	120,000.00	120,000.00	
	Department Entry Repairs - hydraulic cylinders and hoses				1.0000	25,000.00	25,000.00	
	Department Entry Repairs - transmissions				1.0000	50,000.00	50,000.00	
	Department Entry Repairs - upholstery				1.0000	8,000.00	8,000.00	
	Department Entry Tire services - fire apparatus & heavy duty (P2024-026)				1.0000	88,000.00	88,000.00	
	Department Entry Totals						\$601,000.00	
52-52	Operating Supplies External Parts	553,572.83	644,535.26	622,374.10	663,000.00	663,000.00	260,832.45	663,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Parts - inventoried & non-stocking (P2024-004, P2025-003, etc.)				1.0000	455,000.00	455,000.00	
	Department Entry Tires (P2024-026)				1.0000	208,000.00	208,000.00	
	Department Entry Totals						\$663,000.00	
54-10	Books Pubs Subs & Memberships Books & Publications	39.63	.00	1,937.48	650.00	650.00	.00	650.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Study/training materials - NFPA, EVT, ASE certifications				1.0000	650.00	650.00	
	Department Entry Totals						\$650.00	



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 501 - Garage Fund								
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
Operating Expenditures/Expenses								
54-11	Books Pubs Subs & Memberships Subscriptions	.00	47.32	50.00	.00	.00	65.00	75.00
	Budget Transactions							
	Level Transaction							
	Department Entry ASE Blue Seal Shop Certification						1.0000 75.00	75.00
	Department Entry Totals							\$75.00
54-13	Books Pubs Subs & Memberships Memberships	1,273.00	1,718.93	281.65	2,194.00	2,194.00	50.00	2,194.00
	Budget Transactions							
	Level Transaction							
	Department Entry NAFA, FLAGFA, and FFCA						1.0000 2,194.00	2,194.00
	Department Entry Totals							\$2,194.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	5,768.00	4,250.08	9,102.17	9,000.00	9,000.00	1,641.00	13,700.00
	Budget Transactions							
	Level Transaction							
	Department Entry Annual conferences & training (FLAGFA, ASE, EVT, etc.)						1.0000 9,000.00	9,000.00
	Department Entry CDL Training & testing @ 1 new employees						1.0000 1,400.00	1,400.00
	Department Entry Leadership Delray						1.0000 800.00	800.00
	Department Entry Pierce Regional Training @ 1 Fire Truck Technician						1.0000 2,500.00	2,500.00
	Department Entry Totals							\$13,700.00
	Operating Expenditures/Expenses Totals	\$2,417,299.64	\$2,424,756.20	\$2,626,634.95	\$3,179,585.00	\$3,193,674.60	\$1,244,141.70	\$3,105,442.00
Activity 549 - Other Transportation Services Totals		\$3,579,606.95	\$3,674,939.68	\$3,812,608.75	\$4,527,296.00	\$4,541,385.60	\$1,904,905.02	\$4,576,403.00
Division 000 - Administration Totals		\$3,579,606.95	\$3,674,939.68	\$3,812,608.75	\$4,527,296.00	\$4,541,385.60	\$1,904,905.02	\$4,576,403.00
Division 390 - Vehicle Replacement								
Activity 549 - Other Transportation Services								
Operating Expenditures/Expenses								
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	5,072.76	20,877.00	9,270.24	.00	.00	.00	.00
46-11	Repair and Maintenance Service Vehicle Maintenance / Other	.00	.00	14,791.38	.00	.00	.00	.00
	Operating Expenditures/Expenses Totals	\$5,072.76	\$20,877.00	\$24,061.62	\$0.00	\$0.00	\$0.00	\$0.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	501 - Garage Fund							
EXPENSE								
Department	43 - City Garage							
Division	390 - Vehicle Replacement							
Activity	549 - Other Transportation Services							
Capital Outlay								
64-14	Machinery & Equipment Heavy Equipment	.00	.00	.00	3,986,706.00	6,447,110.25	3,149,483.00	3,986,706.00
64-20	Machinery & Equipment Automotive	.00	.00	.00	.00	757,170.06	507,510.40	.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
Department Entry		Vehicle Replacements		1.0000		1,750,000.00	1,750,000.00	
Department Entry Totals							1,750,000.00	
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$3,986,706.00	\$7,204,280.31	\$3,656,993.40	\$3,986,706.00
Activity	549 - Other Transportation Services Totals	\$5,072.76	\$20,877.00	\$24,061.62	\$3,986,706.00	\$7,204,280.31	\$3,656,993.40	\$3,986,706.00
Division	390 - Vehicle Replacement Totals	\$5,072.76	\$20,877.00	\$24,061.62	\$3,986,706.00	\$7,204,280.31	\$3,656,993.40	\$3,986,706.00
Department	43 - City Garage Totals	\$3,584,679.71	\$3,695,816.68	\$3,836,670.37	\$8,514,002.00	\$11,745,665.91	\$5,561,898.42	\$8,563,109.00
Department	81 - Depreciation							
Division	840 - Depreciation							
Activity	549 - Other Transportation Services							
Operating Expenditures/Expenses								
49-44	Other Current Charges Amortization	.00	43,275.11	45,974.88	.00	.00	.00	.00
49-64	Other Current Charges Depreciation	3,111,690.58	3,362,919.37	3,569,278.55	.00	.00	.00	.00
49-93	Other Current Charges Loss On Disposal of FA	79,995.05	34,191.41	198,089.30	.00	.00	.00	.00
Operating Expenditures/Expenses Totals		\$3,191,685.63	\$3,440,385.89	\$3,813,342.73	\$0.00	\$0.00	\$0.00	\$0.00
Activity	549 - Other Transportation Services Totals	\$3,191,685.63	\$3,440,385.89	\$3,813,342.73	\$0.00	\$0.00	\$0.00	\$0.00
Division	840 - Depreciation Totals	\$3,191,685.63	\$3,440,385.89	\$3,813,342.73	\$0.00	\$0.00	\$0.00	\$0.00
Department	81 - Depreciation Totals	\$3,191,685.63	\$3,440,385.89	\$3,813,342.73	\$0.00	\$0.00	\$0.00	\$0.00
Department	85 - Debt Service							
Division	850 - Debt Service							
Activity	517 - Debt Service Payments							
Debt Service								
72-28	Debt Service Interest Suntrust Capital Lease Truck Int	11,648.05	6,342.92	930.21	.00	.00	.00	.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	<b>501 - Garage Fund</b>							
	<b>EXPENSE</b>							
	Department <b>85 - Debt Service</b>							
	Division <b>850 - Debt Service</b>							
	Activity <b>517 - Debt Service Payments</b>							
	Debt Service							
72-29	Debt Service Interest Vehicles financing	.00	.00	.00	1,800,000.00	1,800,000.00	.00	1,800,000.00
72-60	Debt Service Interest SBITAs	.00	1,639.21	1,505.29	.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$11,648.05	\$7,982.13	\$2,435.50	\$1,800,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00
	Activity <b>517 - Debt Service Payments Totals</b>	\$11,648.05	\$7,982.13	\$2,435.50	\$1,800,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00
	Division <b>850 - Debt Service Totals</b>	\$11,648.05	\$7,982.13	\$2,435.50	\$1,800,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00
	Department <b>85 - Debt Service Totals</b>	\$11,648.05	\$7,982.13	\$2,435.50	\$1,800,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00
	Department <b>90 - Miscellaneous</b>							
	Division <b>900 - Miscellaneous Expenditures</b>							
	Activity <b>519 - Other Gen. Govt. Services</b>							
	Operating Expenditures/Expenses							
49-23	Other Current Charges Loss on Sale of Investments	334,536.67	.00	.00	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$334,536.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Uses							
99-01	Other Non-Operating Contingency	.00	.00	.00	3,588,140.00	3,588,140.00	.00	.00
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$3,588,140.00	\$3,588,140.00	\$0.00	\$0.00
	Activity <b>519 - Other Gen. Govt. Services Totals</b>	\$334,536.67	\$0.00	\$0.00	\$3,588,140.00	\$3,588,140.00	\$0.00	\$0.00
	Division <b>900 - Miscellaneous Expenditures Totals</b>	\$334,536.67	\$0.00	\$0.00	\$3,588,140.00	\$3,588,140.00	\$0.00	\$0.00
	Department <b>90 - Miscellaneous Totals</b>	\$334,536.67	\$0.00	\$0.00	\$3,588,140.00	\$3,588,140.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$7,122,550.06	\$7,144,184.70	\$7,652,448.60	\$13,902,142.00	\$17,133,805.91	\$5,561,898.42	\$10,363,109.00
	Fund <b>501 - Garage Fund Totals</b>							
	<b>REVENUE TOTALS</b>	\$5,580,138.49	\$6,527,765.21	\$8,372,415.59	\$13,902,142.00	\$17,133,805.91	\$3,743,257.98	\$13,902,142.00
	<b>EXPENSE TOTALS</b>	\$7,122,550.06	\$7,144,184.70	\$7,652,448.60	\$13,902,142.00	\$17,133,805.91	\$5,561,898.42	\$10,363,109.00
	Fund <b>501 - Garage Fund Totals</b>	(\$1,542,411.57)	(\$616,419.49)	\$719,966.99	\$0.00	\$0.00	(\$1,818,640.44)	\$3,539,033.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 551 - Insurance								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Intergovernmental Revenue								
341-230	General Government Intragovt Srvc/Liability Ins Prem	2,223,819.96	2,467,665.96	2,663,997.96	2,966,573.00	2,966,573.00	1,331,998.50	3,635,229.00
341-232	General Government Intragovt Srvc Rev/W Comp Prm	2,286,861.96	2,281,842.00	2,466,288.96	2,218,943.00	2,218,943.00	1,109,471.52	2,582,665.00
341-240	General Government Intragovt Srvc Rev/Life Ins Prm	175,316.50	183,023.79	195,336.74	248,874.00	248,874.00	124,094.17	205,000.00
341-241	General Government Intrgvt/Whole Life-Provident Ins	2,399.88	.00	.00	.00	.00	.00	.00
341-245	General Government Intragov Srv/Disability Premium	149,185.33	151,531.50	166,527.15	257,288.00	257,288.00	72,901.83	268,428.00
341-246	General Government Disability Premium/Short Term	40,464.81	41,709.85	47,509.01	46,853.00	46,853.00	20,476.92	53,532.00
341-251	General Government Intrgov Srv Rev/Health Premium	14,170,871.67	15,501,719.86	16,886,588.23	18,090,000.00	18,090,000.00	9,113,919.94	18,228,000.00
341-252	General Government Intrgov Srvc Rev/Legal Shield	13,747.52	14,210.90	16,898.06	18,200.00	18,200.00	8,367.95	21,000.00
341-255	General Government Intragovt Srv Rev/Dental Premium	336,106.87	326,955.56	337,046.62	326,220.00	326,220.00	158,019.82	355,200.00
341-260	General Government Supplemental Life Insurance	193,825.79	185,405.12	188,428.72	190,000.00	190,000.00	80,948.56	192,000.00
341-265	General Government Trustmark	194,454.39	203,093.81	211,958.25	205,000.00	205,000.00	97,716.58	212,400.00
341-270	General Government Unemployment Compensation	31,530.16	32,099.56	33,720.16	35,000.00	35,000.00	14,170.76	35,000.00
341-271	General Government Employee Assistance Prog	26,484.35	17,622.88	9,322.75	20,000.00	20,000.00	9,187.36	20,000.00
341-272	General Government Heart/Cancer Capital Amer	4,256.82	.00	.00	.00	.00	.00	.00
341-273	General Government FSA Administration	226,352.67	222,876.87	291,482.82	375,000.00	375,000.00	149,049.62	387,000.00
341-274	General Government Vision Care	95,923.85	66,892.16	69,184.53	68,000.00	68,000.00	29,936.62	69,660.00
341-275	General Government Pet Assure	8,662.61	8,153.18	9,587.35	8,300.00	8,300.00	4,515.83	10,800.00
341-276	General Government New Legal Club	3,998.74	3,669.28	6.46	.00	.00	.00	.00
341-277	General Government Liberty Mutual Insurance	736.56	.00	.00	13,360.00	13,360.00	.00	13,360.00
Intergovernmental Revenue Totals		\$20,185,000.44	\$21,708,472.28	\$23,593,883.77	\$25,087,611.00	\$25,087,611.00	\$12,324,775.98	\$26,289,274.00
Miscellaneous Revenues								
361-100	Interest & Other Earnings Interest Investments	.00	63,885.16	463,334.17	324,183.00	324,183.00	120,722.08	324,183.00
361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	91,065.03	275,569.62	.00	.00	.00	.00	.00
361-400	Interest & Other Earnings Appreciation/Gain on Sale	.00	.00	344,496.47	.00	.00	.00	.00
369-015	Other Miscellaneous Revenues Reimbursement from Cigna	34,743.51	5,509.41	15,048.62	100,000.00	100,000.00	599.00	100,000.00
369-231	Other Miscellaneous Revenues Refund Prior Years Expend	.00	.00	.00	.00	.00	112.41	.00
369-235	Other Miscellaneous Revenues Worker Comp Reimburs	88,688.60	214,497.73	240,104.96	170,000.00	170,000.00	40,662.34	164,000.00
369-250	Other Miscellaneous Revenues Refund/Recovery Prior Years Exp	172,007.06	47,428.36	1,088,745.45	200,000.00	200,000.00	74,049.80	430,106.00
369-330	Other Miscellaneous Revenues Settlements Revenue	.00	1,717.26	6.65	.00	136,278.00	137,223.20	.00
369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	13,695.50	244,319.22	40,910.91	.00	.00	.00	.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	551 - Insurance							
REVENUE								
Department	00 - Administration							
Division	000 - Administration							
Miscellaneous Revenues								
369-906	Other Miscellaneous Revenues Reimbursements / Rebates	.00	716,082.65	691,350.88	.00	.00	444,684.50	.00
Miscellaneous Revenues Totals		\$400,199.70	\$1,569,009.41	\$2,883,998.11	\$794,183.00	\$930,461.00	\$818,053.33	\$1,018,289.00
Other Sources								
381-100	Inter-Fund Transfers Received from General Fund	.00	.00	1,500,000.00	.00	.00	.00	.00
Other Sources Totals		\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Source, Continued								
301-051	Budgetary Account Prior Year Surplus	.00	.00	.00	876,985.00	876,985.00	.00	.00
303-051	Prior Year Encumbrances Prior Years Encumbrances	.00	.00	.00	.00	177.82	.00	.00
Other Source, Continued Totals		\$0.00	\$0.00	\$0.00	\$876,985.00	\$877,162.82	\$0.00	\$0.00
Division 000 - Administration Totals		\$20,585,200.14	\$23,277,481.69	\$27,977,881.88	\$26,758,779.00	\$26,895,234.82	\$13,142,829.31	\$27,307,563.00
Department 00 - Administration Totals		\$20,585,200.14	\$23,277,481.69	\$27,977,881.88	\$26,758,779.00	\$26,895,234.82	\$13,142,829.31	\$27,307,563.00
REVENUE TOTALS		\$20,585,200.14	\$23,277,481.69	\$27,977,881.88	\$26,758,779.00	\$26,895,234.82	\$13,142,829.31	\$27,307,563.00
EXPENSE								
Department	13 - Finance							
Division	030 - Risk							
Activity	513 - Financial & Administrative							
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	393,846.07	404,790.45	455,402.11	477,874.00	477,874.00	214,944.24	459,011.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry BENEFITS MANAGER				1.0000		90,641.16	90,641.16	
Department Entry HR DIRECTOR (30%)				1.0000		52,697.52	52,697.52	
Department Entry HR SPECIALIST BENEFITS				1.0000		83,977.02	83,977.02	
Department Entry RISK MANAGEMENT COORDINATOR				1.0000		70,781.58	70,781.58	
Department Entry RISK MANAGER				1.0000		93,497.22	93,497.22	
Department Entry SAFETY COORDINATOR				1.0000		67,416.30	67,416.30	
Department Entry Totals							\$459,010.80	
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	13,136.96	.00	22,999.05	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	157.59	.00	.00	.00	.00	.00	.00
15-20	Special Pay Car Allowance	2,640.00	2,640.00	3,432.00	3,432.00	3,432.00	1,716.00	3,432.00
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Department Entry HUMAN RESOURCES DIRECTOR (30%)				1.0000		792.00	792.00	





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 551 - Insurance								
EXPENSE								
Department 13 - Finance								
Division 030 - Risk								
Activity 513 - Financial & Administrative								
Personnel Services								
	Department Entry SAFETY COORDINATOR					1.0000	2,640.00	2,640.00
	Department Entry Totals							\$3,432.00
21-10	FICA Taxes Employer FICA	30,986.74	29,518.39	36,153.27	37,215.00	37,215.00	15,996.06	35,565.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry FICA FULL TIME					1.0000	35,564.77	35,564.77
	Department Entry FICA SICK LEAVE INCENTIVE					1.0000	735.76	735.76
	Department Entry Totals							\$36,300.53
22-10	Retirement Contributions General Employees Retirement	34,563.00	27,414.00	29,352.00	34,983.00	34,983.00	23,331.30	49,894.00
22-20	Retirement Contributions ICMA Contributions	6,234.89	5,758.07	6,758.98	7,682.00	7,682.00	2,912.94	6,578.00
22-99	Retirement Contributions GASB Statement Implementation	7,710.00	13,428.00	.00	.00	.00	.00	.00
23-10	Life & Health Insurance Health Insurance	(16,713.00)	127,240.68	70,431.93	69,673.00	69,673.00	49,467.47	102,740.00
23-20	Life & Health Insurance Life Insurance	1,096.78	1,105.20	1,261.20	1,636.00	1,636.00	846.48	1,692.00
23-30	Life & Health Insurance Disability Insurance	959.37	919.13	1,064.62	1,120.00	1,120.00	512.83	1,340.00
24-10	Workers Compensation Workers Compensation	3,090.96	3,091.08	3,336.00	2,997.00	2,997.00	1,498.56	3,488.00
25-10	Other Employee Benefits Unemployment Compensation	188.45	175.20	185.76	186.00	186.00	92.88	186.00
27-10	Other Employee Benefits Employee Assistance Program	174.09	105.60	56.64	132.00	132.00	66.12	144.00
	Personnel Services Totals	\$478,071.90	\$616,185.80	\$630,433.56	\$636,930.00	\$636,930.00	\$311,384.88	\$664,070.00
	Operating Expenditures/Expenses							
32-10	Accounting & Auditing Audit & Accounting Fees	4,945.85	11,128.00	11,781.74	10,678.00	10,678.00	585.25	10,678.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Accounting & Auditing Fees					1.0000	10,677.80	10,678.00
	Department Entry Totals							\$10,678.00
40-10	Travel & Per Diem Travel & Training	2,084.75	975.98	191.89	1,607.00	1,607.00	.00	2,393.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Miscellaneous travel for RMD. Luncheon, seminar, mileage.					1.0000	200.00	200.00
	Department Entry Workers' Comp (2) Meals @ \$59.00 x 3 days (Orlando)					6.0000	59.00	354.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 551 - Insurance								
EXPENSE								
Department 13 - Finance								
Division 030 - Risk								
Activity 513 - Financial & Administrative								
Operating Expenditures/Expenses								
	Department Entry Workers' Comp (2) Parking tolls (Orlando)					3.0000	30.00	90.00
	Department Entry Workers' Comp Conference (2) Hotel x 3 nights (Orlando)					6.0000	206.00	1,236.00
	Department Entry Workers' Comp Conf (2) Personal Car (Orlando) 366 miles * 0.70					2.0000	256.20	512.40
	Department Entry Totals							\$2,392.40
42-10	Freight & Postage Services Postage	133.34	162.20	111.54	300.00	300.00	21.51	300.00
45-10	Insurance General Liability	7,682.04	7,682.04	9,203.04	14,375.00	14,375.00	4,601.46	14,375.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Financial & Administration					1.0000	6,693.00	6,693.00
	Department Entry General Liability - assessment provided by Finance Dept.					1.0000	7,682.00	7,682.00
	Department Entry Totals							\$14,375.00
48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	.00	100.00	100.00	.00	100.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry RMD Refreshments for Safety Mtgs and W/C Claim Review Mtgs					1.0000	100.00	100.00
	Department Entry Totals							\$100.00
48-20	Promotional Activities Other Promotional Costs	214.80	366.28	793.59	1,000.00	1,000.00	280.88	1,000.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Safety req for promotional items, i.e, awards, hats, posters, et					1.0000	1,000.00	1,000.00
	Department Entry Totals							\$1,000.00
51-10	Office Supplies Stationery, Paper, Forms	77.79	46.99	39.99	200.00	200.00	.00	200.00
51-15	Office Supplies Other Office Supplies	305.06	469.43	748.32	1,000.00	1,000.00	442.95	1,000.00
51-20	Office Supplies Office Equipment < \$5,000	638.92	552.27	.00	3,000.00	3,000.00	77.97	1,000.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Entry Office Furniture					1.0000	1,000.00	1,000.00
	Department Entry Totals							\$1,000.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 551 - Insurance								
EXPENSE								
Department 13 - Finance								
Division 030 - Risk								
Activity 513 - Financial & Administrative								
Operating Expenditures/Expenses								
54-13	Books Pubs Subs & Memberships Memberships	955.00	955.00	955.00	970.00	970.00	.00	995.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry PRIMA National				1.0000	425.00	425.00	
	Department Entry RIMS				1.0000	420.00	420.00	
	Department Entry Safety Counsel of PBC				1.0000	150.00	150.00	
	Department Entry Totals						\$995.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	760.00	400.00	325.70	1,200.00	1,200.00	845.00	1,200.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Florida W/C Seminar				2.0000	400.00	800.00	
	Department Entry Insurance day seminar				2.0000	200.00	400.00	
	Department Entry Totals						\$1,200.00	
	Operating Expenditures/Expenses Totals	\$17,797.55	\$22,738.19	\$24,150.81	\$34,430.00	\$34,430.00	\$6,855.02	\$33,241.00
Activity 513 - Financial & Administrative Totals		\$495,869.45	\$638,923.99	\$654,584.37	\$671,360.00	\$671,360.00	\$318,239.90	\$697,311.00
Division 030 - Risk Totals		\$495,869.45	\$638,923.99	\$654,584.37	\$671,360.00	\$671,360.00	\$318,239.90	\$697,311.00
Division 040 - Insurance								
Activity 513 - Financial & Administrative								
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	40,865.00	46,400.00	47,435.00	59,000.00	59,000.00	45,260.00	57,000.00
45-10	Insurance General Liability	.00	.00	.00	.00	.00	.00	17,615.00
45-11	Insurance General Liability	278,567.00	821,590.00	336,408.00	344,810.00	344,810.00	409,672.72	592,713.00
45-15	Insurance Other Insurance Costs	33,160.96	37,296.50	39,651.93	40,000.00	40,000.00	790.83	45,000.00
45-20	Insurance Claims Handling Costs	47,521.75	43,976.79	72,640.00	110,000.00	110,000.00	42,995.00	130,000.00
45-21	Insurance State Assessment Fees	20,463.28	24,540.13	19,602.86	25,000.00	25,000.00	3,720.16	25,000.00
45-31	Insurance Package Policy Premium	1,071,934.00	1,213,335.00	2,254,961.00	2,400,000.00	2,400,000.00	1,234,697.50	1,805,000.00
45-32	Insurance Excess Work/Comp Premium	227,427.00	197,862.00	229,867.00	250,000.00	250,000.00	212,688.50	312,000.00
45-33	Insurance Excess Property Premium	10,459.00	8,000.00	8,449.00	10,500.00	10,500.00	4,245.00	9,300.00
45-50	Insurance Property Claims	158,853.54	218,323.74	80,218.92	170,000.00	170,000.00	61,755.12	150,000.00
45-51	Insurance Liability Claims	1,132,476.48	2,767,623.59	856,338.89	1,000,000.00	1,000,000.00	477,418.99	1,200,000.00
45-52	Insurance Worker Comp Claims	1,980,130.79	1,343,670.62	(388,797.81)	1,800,000.00	1,800,000.00	989,015.18	2,000,000.00



# Preliminary Budget Worksheets FY 2026

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 551 - Insurance								
EXPENSE								
Department 13 - Finance								
Division 040 - Insurance								
Activity 513 - Financial & Administrative								
Operating Expenditures/Expenses								
45-53	Insurance Unemployment Comp Claims	15,355.73	7,353.38	11,810.95	15,000.00	15,000.00	4,431.26	.00
	Operating Expenditures/Expenses Totals	\$5,017,214.53	\$6,729,971.75	\$3,568,585.74	\$6,224,310.00	\$6,224,310.00	\$3,486,690.26	\$6,343,628.00
	Activity 513 - Financial & Administrative Totals	\$5,017,214.53	\$6,729,971.75	\$3,568,585.74	\$6,224,310.00	\$6,224,310.00	\$3,486,690.26	\$6,343,628.00
	Division 040 - Insurance Totals	\$5,017,214.53	\$6,729,971.75	\$3,568,585.74	\$6,224,310.00	\$6,224,310.00	\$3,486,690.26	\$6,343,628.00
Division 041 - Health Insurance								
Activity 513 - Financial & Administrative								
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	166,242.02	166,828.53	175,232.27	190,000.00	190,000.00	84,141.48	190,008.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Cigna FMLA				12.0000	1,500.00	18,000.00	
	Department Entry Evernorth EAP (2.10 pepm)				1,000.0000	25.20	25,200.00	
	Department Entry Fit for Duty Evaluations				4.0000	1,800.00	7,200.00	
	Department Entry Fit for Duty re-eval				4.0000	900.00	3,600.00	
	Department Entry Gehring				12.0000	11,334.00	136,008.00	
	Department Entry Totals						\$190,008.00	
45-12	Insurance Legal Shield	13,415.32	14,745.14	16,997.70	18,200.00	18,200.00	9,968.15	21,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry LegalShield				12.0000	1,750.00	21,000.00	
	Department Entry Totals						\$21,000.00	
45-15	Insurance Other Insurance Costs	7,604.11	4,980.15	4,473.00	5,900.00	5,900.00	.00	6,398.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry PCORI filing estimated				1,843.7500	3.47	6,397.81	
	Department Entry Totals						\$6,397.81	



# Preliminary Budget Worksheets FY 2026

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 551 - Insurance								
EXPENSE								
Department 13 - Finance								
Division 041 - Health Insurance								
Activity 513 - Financial & Administrative								
Operating Expenditures/Expenses								
45-20	Insurance Claims Handling Costs	455,737.16	163,120.67	328,854.87	365,898.00	365,898.00	139,345.30	364,590.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Monthly HRA + FSA admin fee 4.59 pepm				750.0000	55.08	41,310.00	
	Department Entry Monthly Medical Claims Handling 26.94/pepm				1,000.0000	323.28	323,280.00	
							Department Entry Totals	\$364,590.00
45-35	Insurance Aggregate Stop Loss Premium	75,789.39	65,959.92	78,813.54	93,228.00	93,228.00	39,901.68	88,450.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Agg Stop Loss (7.02 pepm)				1,000.0000	84.24	84,240.00	
	Department Entry Est 5% increase				1,000.0000	4.21	4,210.00	
							Department Entry Totals	\$88,450.00
45-36	Insurance Individual Stop Loss Prem	1,092,291.89	1,037,079.24	1,194,547.87	1,547,609.00	1,547,609.00	665,255.36	1,615,100.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Est 15% increase				1,000.0000	210.60	210,600.00	
	Department Entry Ind Stop Loss				1,000.0000	1,404.50	1,404,500.00	
							Department Entry Totals	\$1,615,100.00
45-37	Insurance Supplemental Life Premium	112,328.45	191,538.47	191,116.52	190,000.00	190,000.00	95,121.73	194,400.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Supp Life				12.0000	16,200.00	194,400.00	
							Department Entry Totals	\$194,400.00
45-40	Insurance Life Premium	176,426.00	181,512.91	252,230.93	205,000.00	205,000.00	125,408.74	255,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Emp Basic Life				1.0000	205,000.00	205,000.00	
	Department Entry Retiree Life				1.0000	50,000.00	50,000.00	
							Department Entry Totals	\$255,000.00
45-41	Insurance Health Claims	1,595,180.37	16,175.06	233,767.00	.00	.00	.00	.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 551 - Insurance								
EXPENSE								
Department 13 - Finance								
Division 041 - Health Insurance								
Activity 513 - Financial & Administrative								
Operating Expenditures/Expenses								
45-43	Insurance Dental Plan	328,975.21	330,225.57	337,589.09	326,220.00	326,220.00	185,747.14	355,200.00
	Budget Transactions							
	Level Transaction							
	Department Entry Dental					12.0000	29,600.00	355,200.00
	Department Entry Totals							\$355,200.00
45-44	Insurance Disability Premiums	189,666.89	209,434.47	226,214.74	220,000.00	220,000.00	118,136.10	321,960.00
	Budget Transactions							
	Level Transaction							
	Department Entry LTD					12.0000	22,369.00	268,428.00
	Department Entry STD					12.0000	4,461.00	53,532.00
	Department Entry Totals							\$321,960.00
45-46	Insurance Health Claims - Cigna	9,157,201.73	11,238,287.08	12,726,720.53	14,181,286.00	14,181,286.00	5,713,810.79	14,335,166.00
	Budget Transactions							
	Level Transaction							
	Department Entry HRA Funding					1.0000	343,000.00	343,000.00
	Department Entry Medical Claims					1.0000	13,992,166.00	13,992,166.00
	Department Entry Totals							\$14,335,166.00
45-48	Insurance Flexible Spending Account	8,009.33	.00	.00	.00	.00	.00	.00
45-49	Insurance Vision Care	65,384.70	67,449.61	69,613.98	68,000.00	68,000.00	35,291.83	69,660.00
	Budget Transactions							
	Level Transaction							
	Department Entry Monthly Premiums Est.					12.0000	5,805.00	69,660.00
	Department Entry Totals							\$69,660.00
45-54	Insurance Firefighter Benefits	25,000.00	.00	75,000.00	100,000.00	100,000.00	50,000.00	100,000.00
	Budget Transactions							
	Level Transaction							
	Department Entry Initial Diagnosis \$25k or Death benefit 75K					4.0000	25,000.00	100,000.00
	Department Entry Totals							\$100,000.00
45-56	Insurance Heart Cancer Capital Amer	6,278.97	207.16	.00	.00	.00	.00	.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 551 - Insurance								
EXPENSE								
Department 13 - Finance								
Division 041 - Health Insurance								
Activity 513 - Financial & Administrative								
Operating Expenditures/Expenses								
45-57	Insurance Pet Assure	8,464.00	8,162.00	9,662.00	8,300.00	8,300.00	5,290.00	10,800.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Pet Prem Monthly				12.0000	900.00	10,800.00	
	Department Entry Totals						\$10,800.00	
45-58	Insurance New Legal Club	3,822.00	3,752.00	.00	.00	.00	.00	.00
45-59	Insurance Liberty Mutual Insurance	1,086.51	.00	.00	.00	.00	.00	.00
45-60	Insurance Trustmark	194,483.57	202,918.16	212,696.46	205,000.00	205,000.00	115,092.65	212,400.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Trustmark				12.0000	17,700.00	212,400.00	
	Department Entry Totals						\$212,400.00	
45-62	Insurance Flexible Spending Account Cigna	190,969.87	374,055.42	272,348.88	375,000.00	375,000.00	173,904.43	387,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Dependent FSA				15.0000	5,000.00	75,000.00	
	Department Entry Medical FSA				12.0000	26,000.00	312,000.00	
	Department Entry Totals						\$387,000.00	
45-63	Insurance PPACA Fee Affordable Care	.00	2,376.00	2,113.00	2,400.00	2,400.00	2,083.53	2,560.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Annual Fee - Yearli				1.0000	99.00	99.00	
	Department Entry Re-processing				50.0000	2.14	107.00	
	Department Entry Yearli - 1095 processing				1,100.0000	2.14	2,354.00	
	Department Entry Totals						\$2,560.00	
48-17	Promotional Activities Refreshment / Food / Meetings	373.54	13,362.30	2,907.55	100,000.00	100,000.00	2,929.64	100,000.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Cigna Reimbursement for Wellness Funds (up to \$100k)				1.0000	100,000.00	100,000.00	
	Department Entry Totals						\$100,000.00	
52-20	Operating Supplies General Operating Supplies	171.27	773.43	239.61	1,000.00	1,000.00	230.71	1,000.00



# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 551 - Insurance								
EXPENSE								
Department 13 - Finance								
Division 041 - Health Insurance								
Activity 513 - Financial & Administrative								
Operating Expenditures/Expenses Totals		\$13,874,902.30	\$14,292,943.29	\$16,411,139.54	\$18,203,041.00	\$18,203,041.00	\$7,561,659.26	\$18,630,692.00
Activity 513 - Financial & Administrative Totals		\$13,874,902.30	\$14,292,943.29	\$16,411,139.54	\$18,203,041.00	\$18,203,041.00	\$7,561,659.26	\$18,630,692.00
Division 041 - Health Insurance Totals		\$13,874,902.30	\$14,292,943.29	\$16,411,139.54	\$18,203,041.00	\$18,203,041.00	\$7,561,659.26	\$18,630,692.00
Department 13 - Finance Totals		\$19,387,986.28	\$21,661,839.03	\$20,634,309.65	\$25,098,711.00	\$25,098,711.00	\$11,366,589.42	\$25,671,631.00
Department 17 - Human Resource								
Division 020 - Health & Wellness								
Activity 513 - Financial & Administrative								
Operating Expenditures/Expenses								
34-90 Other Contractual Services Other Contractual Services		1,286,394.44	1,487,632.03	1,386,643.57	1,602,000.00	1,602,177.82	576,421.34	1,683,810.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	Concentra Administration Fees - Staffing + Technology				3.0000	93,100.00	279,300.00	
Department Entry	Concentra Administration Fees - Staffing + Technology				9.0000	95,390.00	858,510.00	
Department Entry	Concentra Lab Fees				12.0000	16,000.00	192,000.00	
Department Entry	Concentra Medications/Medical Supplies				12.0000	12,000.00	144,000.00	
Department Entry	Concentra OT passthrough				12.0000	11,000.00	132,000.00	
Department Entry	Concentra Radiology				12.0000	6,500.00	78,000.00	
Department Entry Totals							\$1,683,810.00	
41-12 Communication Services Internet Access		1,822.20	1,822.20	1,822.20	2,000.00	2,000.00	298.82	2,000.00
43-10 Utility Services Electricity		4,600.13	6,288.16	5,063.32	5,000.00	5,000.00	.00	6,100.00
44-11 Rentals & Leases Building Rental / Lease		53,806.45	54,682.80	45,569.00	.00	.00	.00	.00
48-10 Promotional Activities Marketing		.00	.00	.00	500.00	500.00	.00	500.00
51-15 Office Supplies Other Office Supplies		1,015.67	1,976.51	1,540.91	3,000.00	3,000.00	1,493.02	3,000.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	Office supplies, paper, pens, etc.				1.0000	3,000.00	3,000.00	
Department Entry Totals							\$3,000.00	
51-20 Office Supplies Office Equipment < \$5,000		33,768.50	.00	72.99	10,300.00	10,300.00	.00	5,200.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Entry	COW - computer on wheels for exam rooms				2.0000	1,100.00	2,200.00	
Department Entry	Eye exam				1.0000	3,000.00	3,000.00	
Department Entry Totals							\$5,200.00	





# Preliminary Budget Worksheets FY 2026

Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund 551 - Insurance								
EXPENSE								
Department 17 - Human Resource								
Division 020 - Health & Wellness								
Activity 513 - Financial & Administrative								
Operating Expenditures/Expenses								
52-20	Operating Supplies General Operating Supplies	268.32	489.65	3,821.35	2,000.00	2,000.00	180.19	1,800.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Clinic supplies - water, snacks				12.0000	150.00	1,800.00	
	Department Entry Totals						\$1,800.00	
	Operating Expenditures/Expenses Totals	\$1,381,675.71	\$1,552,891.35	\$1,444,533.34	\$1,624,800.00	\$1,624,977.82	\$578,393.37	\$1,702,410.00
Capital Outlay								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	27,100.00	27,100.00	.00	8,100.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Procedure Chair				1.0000	8,100.00	8,100.00	
	Department Entry Totals						\$8,100.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$27,100.00	\$27,100.00	\$0.00	\$8,100.00
Activity 513 - Financial & Administrative Totals		\$1,381,675.71	\$1,552,891.35	\$1,444,533.34	\$1,651,900.00	\$1,652,077.82	\$578,393.37	\$1,710,510.00
Division 020 - Health & Wellness Totals		\$1,381,675.71	\$1,552,891.35	\$1,444,533.34	\$1,651,900.00	\$1,652,077.82	\$578,393.37	\$1,710,510.00
Department 17 - Human Resource Totals		\$1,381,675.71	\$1,552,891.35	\$1,444,533.34	\$1,651,900.00	\$1,652,077.82	\$578,393.37	\$1,710,510.00
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 513 - Financial & Administrative								
Operating Expenditures/Expenses								
31-11	Professional Services Investment Services	994.00	8,622.07	6,535.16	8,168.00	8,168.00	4,540.66	8,168.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Department Entry Investment Advisory Services (PFM)				1.0000	8,168.00	8,168.00	
	Department Entry Totals						\$8,168.00	
49-23	Other Current Charges Loss on Sale of Investments	585,869.82	.00	.00	.00	.00	.00	.00
	Operating Expenditures/Expenses Totals	\$586,863.82	\$8,622.07	\$6,535.16	\$8,168.00	\$8,168.00	\$4,540.66	\$8,168.00
Activity 513 - Financial & Administrative Totals		\$586,863.82	\$8,622.07	\$6,535.16	\$8,168.00	\$8,168.00	\$4,540.66	\$8,168.00
Division 900 - Miscellaneous Expenditures Totals		\$586,863.82	\$8,622.07	\$6,535.16	\$8,168.00	\$8,168.00	\$4,540.66	\$8,168.00
Department 90 - Miscellaneous Totals		\$586,863.82	\$8,622.07	\$6,535.16	\$8,168.00	\$8,168.00	\$4,540.66	\$8,168.00



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Budget Year 2026

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 YTD Actual Amount	2026 Department Entry
Fund	<b>551 - Insurance</b>							
	<b>EXPENSE</b>							
Department	<b>91 - Transfers</b>							
Division	<b>910 - Transfers</b>							
Activity	<b>581 - Inter-Fund Group Xfrs Out</b>							
Other Uses								
91-81	Non-Operating Transfers Transfers to Garage Fund (501)	.00	.00	.00	.00	136,278.00	.00	.00
	Other Uses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$136,278.00	\$0.00	\$0.00
Activity	<b>581 - Inter-Fund Group Xfrs Out Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$136,278.00	\$0.00	\$0.00
Division	<b>910 - Transfers Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$136,278.00	\$0.00	\$0.00
Department	<b>91 - Transfers Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$136,278.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$21,356,525.81	\$23,223,352.45	\$22,085,378.15	\$26,758,779.00	\$26,895,234.82	\$11,949,523.45	\$27,390,309.00
Fund	<b>551 - Insurance Totals</b>							
	<b>REVENUE TOTALS</b>	\$20,585,200.14	\$23,277,481.69	\$27,977,881.88	\$26,758,779.00	\$26,895,234.82	\$13,142,829.31	\$27,307,563.00
	<b>EXPENSE TOTALS</b>	\$21,356,525.81	\$23,223,352.45	\$22,085,378.15	\$26,758,779.00	\$26,895,234.82	\$11,949,523.45	\$27,390,309.00
Fund	<b>551 - Insurance Totals</b>	(\$771,325.67)	\$54,129.24	\$5,892,503.73	\$0.00	\$0.00	\$1,193,305.86	(\$82,746.00)
	Net Grand Totals							
	<b>REVENUE GRAND TOTALS</b>	\$264,901,193.42	\$299,620,537.83	\$331,762,647.79	\$567,945,235.00	\$632,334,610.47	\$193,395,773.47	\$382,797,550.00
	<b>EXPENSE GRAND TOTALS</b>	\$268,939,862.43	\$291,852,217.48	\$320,395,651.31	\$567,945,235.00	\$631,886,420.47	\$175,511,579.64	\$418,941,430.00
	Net Grand Totals	(\$4,038,669.01)	\$7,768,320.35	\$11,366,996.48	\$0.00	\$448,190.00	\$17,884,193.83	(\$36,143,880.00)