

Public Works - FY 2026 Budget Summary

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Entry	2026 - 2025 Amd Inc (Dec) \$	2026 vs 2025 Amd Inc (Dec) %
General Fund								
<u>Revenues</u>								
Charges for Services	3,575,326.28	3,948,219.14	4,456,190.85	4,326,400.00	4,326,400.00	5,500,950.00	1,174,550.00	27.1%
Judgements, Fines, and Forfeitures	927,039.57	1,374,844.98	803,369.00	777,298.00	777,298.00	999,050.00	221,752.00	28.5%
Total Revenues	\$ 4,502,365.85	\$ 5,323,064.12	\$ 5,259,559.85	\$ 5,103,698.00	\$ 5,103,698.00	\$ 6,500,000.00	\$ 1,396,302.00	27.4%
<u>Expenses</u>								
<u>Administration</u>								
Personnel Services	1,903,320.96	1,853,465.98	1,885,336.36	1,858,478.00	1,858,478.00	2,101,107.00	242,629.00	13.1%
Operating Expenditures/Expenses	322,598.18	332,504.83	355,697.27	423,806.00	553,416.88	492,223.00	(61,193.88)	-11.1%
Total Administration	2,225,919.14	2,185,970.81	2,241,033.63	2,282,284.00	2,411,894.88	2,593,330.00	181,435.12	7.5%
<u>Building Maintenance</u>								
Personnel Services	666,388.09	705,092.07	728,668.14	798,758.00	798,758.00	933,164.00	134,406.00	16.8%
Operating Expenditures/Expenses	2,224,908.93	2,306,264.14	2,616,724.56	2,631,022.00	2,631,022.00	2,682,632.00	51,610.00	2.0%
Capital Outlay	0.00	0.00	51,141.00	0.00	0.00	0.00	0.00	N/A
Total Building Maintenance	2,891,297.02	3,011,356.21	3,396,533.70	3,429,780.00	3,429,780.00	3,615,796.00	186,016.00	5.4%
<u>Operations</u>								
Personnel Services	112,318.52	100,855.00	106,957.48	110,346.00	110,346.00	119,544.00	9,198.00	8.3%
Operating Expenditures/Expenses	1,190,355.98	1,776,675.63	1,756,606.36	1,976,543.00	1,976,543.00	2,009,681.00	33,138.00	1.7%
Total Operations	1,302,674.50	1,877,530.63	1,863,563.84	2,086,889.00	2,086,889.00	2,129,225.00	42,336.00	2.0%
<u>Engineering - Programs</u>								
Personnel Services	180,901.95	182,035.02	259,095.84	260,058.00	260,058.00	315,639.00	55,581.00	21.4%
Operating Expenditures/Expenses	4,467.45	37,372.60	7,144.17	114,359.00	270,519.04	134,325.00	(136,194.04)	-50.3%
Total Engineering - Programs	185,369.40	219,407.62	266,240.01	374,417.00	530,577.04	449,964.00	(80,613.04)	-15.2%
<u>Engineering - Project Management</u>								
Personnel Services	507,947.90	589,183.46	648,756.98	649,378.00	649,378.00	777,001.00	127,623.00	19.7%
Operating Expenditures/Expenses	9,413.41	14,143.95	15,369.50	16,265.00	16,265.00	18,529.00	2,264.00	13.9%
Total Engineering - Project Management	517,361.31	603,327.41	664,126.48	665,643.00	665,643.00	795,530.00	129,887.00	19.5%
<u>Street Lighting</u>								
Operating Expenditures/Expenses	909,692.28	965,864.33	1,058,603.79	1,301,214.00	1,304,917.96	1,580,003.00	275,085.04	21.1%
Total Street Lighting	909,692.28	965,864.33	1,058,603.79	1,301,214.00	1,304,917.96	1,580,003.00	275,085.04	21.1%
<u>Street Maintenance</u>								
Personnel Services	802,662.32	858,310.63	866,115.05	954,506.00	954,506.00	1,046,015.00	91,509.00	9.6%
Operating Expenditures/Expenses	328,828.46	516,415.08	766,121.38	521,260.00	521,260.00	534,481.00	13,221.00	2.5%
Total Street Maintenance	1,131,490.78	1,374,725.71	1,632,236.43	1,475,766.00	1,475,766.00	1,580,496.00	104,730.00	7.1%
<u>Traffic Operations</u>								
Personnel Services	338,671.12	362,272.13	389,786.49	397,379.00	397,379.00	459,925.00	62,546.00	15.7%
Operating Expenditures/Expenses	111,277.93	111,320.93	115,440.52	127,545.00	128,795.36	131,892.00	3,096.64	2.4%
Capital Outlay	20,501.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Traffic Operations	470,450.05	473,593.06	505,227.01	524,924.00	526,174.36	591,817.00	65,642.64	12.5%
Total Expenses	\$ 9,634,254.48	\$ 10,711,775.78	\$ 11,627,564.89	\$ 12,140,917.00	\$ 12,431,642.24	\$ 13,336,161.00	\$ 904,518.76	7.3%

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Special Projects Fund (115)								
<u>Revenues</u>								
Intergovernmental	-	59,150.00	-	-	-	29,575.00	29,575.00	N/A
Total Revenues	\$ -	\$ 59,150.00	\$ -	\$ -	\$ -	\$ 29,575.00	\$ 29,575.00	N/A
<u>Expenses</u>								
<u>Operations</u>								
Operating Expenditures/Expenses	204,681.44	56,168.14	614,557.59	-	9,896.39	-	(9,896.39)	-100.0%
Total Operations	204,681.44	56,168.14	614,557.59	0.00	9,896.39	0.00	(9,896.39)	-100.0%
Total Expenses	\$ 204,681.44	\$ 56,168.14	\$ 614,557.59	\$ -	\$ 9,896.39	\$ -	\$ (9,896.39)	-100.0%
Beach Restoration Fund (332)								
<u>Revenues</u>								
Intergovernmental Revenue	-	235,177.21	-	13,239,100.00	13,239,100.00	13,239,100.00	0.00	0.0%
Other Sources	263,947.96	500,000.00	390,000.00	5,815,657.00	5,815,657.00	5,815,657.00	0.00	0.0%
Other Source, Continued	-	-	-	266,858.00	600,210.06	-	(600,210.06)	-100.0%
Total Revenues	\$ 263,947.96	\$ 735,177.21	\$ 390,000.00	\$ 19,321,615.00	\$ 19,654,967.06	\$ 19,054,757.00	\$ (600,210.06)	-3.1%
<u>Expenses</u>								
<u>Beach Renourishment</u>								
Operating Expenditures/Expenses	333,821.98	569,684.50	373,695.05	408,615.00	724,393.77	50,025.00	(674,368.77)	-93.1%
Capital Outlay	-	-	-	18,913,000.00	18,913,000.00	-	(18,913,000.00)	-100.0%
Total Beach Renourishment	333,821.98	569,684.50	373,695.05	19,321,615.00	19,637,393.77	50,025.00	(19,587,368.77)	-99.7%
Total Expenses	\$ 333,821.98	\$ 569,684.50	\$ 373,695.05	\$ 19,321,615.00	\$ 19,637,393.77	\$ 50,025.00	\$ (19,587,368.77)	-99.7%

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Stormwater Fund (448)								
<u>Revenues</u>								
Charges for Services	1,997,738.87	1,986,744.13	3,848,617.76	4,391,000.00	4,391,000.00	4,063,712.00	(327,288.00)	-7.5%
Intergovernmental Revenue	-	-	956,322.96	-	-	-	0.00	N/A
Miscellaneous Revenues	90,516.97	321,018.53	712,928.33	36,396,994.00	36,396,994.00	36,396,994.00	0.00	0.0%
Other Sources	39,394.00	500,000.00	990.00	17,037,500.00	17,279,098.00	17,037,500.00	(241,598.00)	-1.4%
Other Source, Continued	-	-	-	309,914.00	4,274,299.68	-	(4,274,299.68)	-100.0%
Total Revenues	\$ 2,127,649.84	\$ 2,807,762.66	\$ 5,518,859.05	\$ 58,135,408.00	\$ 62,341,391.68	\$ 57,498,206.00	\$ (4,843,185.68)	-7.8%
<u>Expenses</u>								
<u>Administration</u>								
Personnel Services	93,535.85	111,949.94	233,245.88	324,028.00	324,028.00	354,428.00	30,400.00	9.4%
Operating Expenditures/Expenses	328,631.74	275,279.93	425,075.92	855,332.00	894,005.98	860,216.00	(33,789.98)	-3.8%
Total Administration	422,167.59	387,229.87	658,321.80	1,179,360.00	1,218,033.98	1,214,644.00	(3,389.98)	-0.3%
<u>Stormwater Maintenance</u>								
Personnel Services	414,951.08	373,717.62	622,240.77	759,484.00	759,484.00	854,008.00	94,524.00	12.4%
Operating Expenditures/Expenses	359,987.90	468,838.47	539,538.10	928,708.00	958,373.88	1,031,625.00	73,251.12	7.6%
Capital Outlay	-	-	-	-	104,082.00	-	(104,082.00)	-100.0%
Total Stormwater Maintenance	774,938.98	842,556.09	1,161,778.87	1,688,192.00	1,821,939.88	1,885,633.00	63,693.12	3.5%
<u>Miscellaneous Expenditures</u>								
Operating Expenditures/Expenses	521,267.40	7,566.53	5,735.06	7,168.00	7,168.00	7,168.00	-	0.0%
Other Uses	-	-	-	135,000.00	135,000.00	135,000.00	-	0.0%
Total Miscellaneous Expenditures	521,267.40	7,566.53	5,735.06	142,168.00	142,168.00	142,168.00	0.00	0.0%
<u>Capital Outlay</u>								
Operating Expenditures/Expenses	275,586.78	156,394.00	86,905.25	550,000.00	2,144,990.42	550,000.00	(1,594,990.42)	-74.4%
Capital Outlay	-	-	-	54,150,000.00	56,579,713.48	-	(56,579,713.48)	-100.0%
Total Capital Outlay	275,586.78	156,394.00	86,905.25	54,700,000.00	58,724,703.90	550,000.00	(58,174,703.90)	-99.1%
<u>Depreciation</u>								
Operating Expenditures/Expenses	596,692.07	632,901.01	610,676.40	-	-	-	-	N/A
Total Depreciation	596,692.07	632,901.01	610,676.40	0.00	0.00	0.00	0.00	N/A
<u>Transfers</u>								
Other Uses	247,346.79	498,781.86	836,403.45	425,688.00	425,688.00	425,688.00	-	0.0%
Total Transfers	247,346.79	498,781.86	836,403.45	425,688.00	425,688.00	425,688.00	0.00	0.0%
Total Expenses	\$ 2,837,999.61	\$ 2,525,429.36	\$ 3,359,820.83	\$ 58,135,408.00	\$ 62,332,533.76	\$ 4,218,133.00	\$ (58,114,400.76)	-93.2%

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Fleet Fund (501)								
Revenues								
Intergovernmental Revenue	2,894,604.63	2,983,677.41	3,011,911.69	3,740,475.00	3,740,475.00	3,740,475.00	0.00	0.0%
Miscellaneous Revenues	2,483,798.20	2,855,879.60	4,520,284.92	10,161,667.00	11,187,253.00	10,161,667.00	(1,025,586.00)	-9.2%
Other Sources	201,735.66	688,208.20	840,218.98	-	380,278.00	-	(380,278.00)	-100.0%
Other Source, Continued	-	-	-	-	1,825,799.91	-	(1,825,799.91)	-100.0%
Total Revenues	\$ 5,580,138.49	\$ 6,527,765.21	\$ 8,372,415.59	\$ 13,902,142.00	\$ 17,133,805.91	\$ 13,902,142.00	\$ (3,231,663.91)	-18.9%
Expenses								
Administration								
Personnel Services	1,162,307.31	1,250,183.48	1,185,973.80	1,347,711.00	1,347,711.00	1,470,961.00	123,250.00	9.1%
Operating Expenditures/Expenses	2,417,299.64	2,424,756.20	2,626,634.95	3,179,585.00	3,193,674.60	3,105,442.00	(88,232.60)	-2.8%
Total Administration	3,579,606.95	3,674,939.68	3,812,608.75	4,527,296.00	4,541,385.60	4,576,403.00	35,017.40	0.8%
Vehicle Replacement								
Operating Expenditures/Expenses	5,072.76	20,877.00	24,061.62	-	-	-	-	
Capital Outlay	-	-	-	3,986,706.00	7,204,280.31	3,986,706.00	(3,217,574.31)	-44.7%
Total Vehicle Replacement	5,072.76	20,877.00	24,061.62	3,986,706.00	7,204,280.31	3,986,706.00	(3,217,574.31)	-44.7%
Debt Service								
Debt Service	11,648.05	7,982.13	2,435.50	1,800,000.00	1,800,000.00	1,800,000.00	-	
Total Debt Service	11,648.05	7,982.13	2,435.50	1,800,000.00	1,800,000.00	1,800,000.00	0.00	0.0%
Miscellaneous Expenditures								
Operating Expenditures/Expenses	334,536.67	-	-	-	-	-	-	
Other Uses	-	-	-	3,588,140.00	3,588,140.00	-	(3,588,140.00)	-100.0%
Total Miscellaneous Expenditures	334,536.67	0.00	0.00	3,588,140.00	3,588,140.00	0.00	(3,588,140.00)	-100.0%
Depreciation								
Operating Expenditures/Expenses	3,191,685.63	3,440,385.89	3,813,342.73	-	-	-	-	
Total Depreciation	3,191,685.63	3,440,385.89	3,813,342.73	0.00	0.00	0.00	0.00	
Total Expenses	\$ 7,122,550.06	\$ 7,144,184.70	\$ 7,652,448.60	\$ 13,902,142.00	\$ 17,133,805.91	\$ 10,363,109.00	\$ (6,770,696.91)	-39.5%
Grand Total Revenues	\$ 12,474,102.14	\$ 15,452,919.20	\$ 19,540,834.49	\$ 96,462,863.00	\$ 104,233,862.65	\$ 96,984,680.00	\$ (7,249,182.65)	-7.0%
Grand Total Expenses	\$ 20,133,307.57	\$ 21,007,242.48	\$ 23,628,086.96	\$ 103,500,082.00	\$ 111,545,272.07	\$ 27,967,428.00	\$ (83,577,844.07)	-74.9%
Net	\$ (7,659,205.43)	\$ (5,554,323.28)	\$ (4,087,252.47)	\$ (7,037,219.00)	\$ (7,311,409.42)	\$ 69,017,252.00		