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

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

I. CALL TO ORDER

II. PUBLIC PARTICIPATION

III. WORKSHOP

III.a Budget Workshop

III.b Budget Workshop PowerPoint Presentation

IV. COMMISSION COMMENTS

V. ADJOURNMENT

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

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

THE CITY OF NEW SMYRNA BEACH - FINANCE

BUDGET WORKSHOP

July 10, 2025

Background:

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

Fiscal Analysis:

N/A

Strategic Plan Item:

No

Staff Report Created By: Sheliza Bhola

Attachments:

2026 CITY MANAGER PROPOSED BUDGET 06.01.2025.pdf

CITY OF NEW SMYRNA BEACH, FLORIDA

FY 2025-26

CITY MANAGER

PROPOSED BUDGET REPORT

City Manager Proposed Budget Book Overview

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

1. ***Historical Comparison Report*:**
    a. This report presents the actual revenue and expense for the prior three years (2022 – 2024), the YTD Actual and Amended Budget Revenues for 2025 and the Proposed 2026 Revenue.
2. ***Budget Detail Report:*** This report presents the Proposed Budget for 2026, along with department budget detail comments and justifications. This report is broken out by Revenue, labeled with a cover sheet titled REVENUE DETAIL and Expense, labeled with a cover sheet title EXPENSE DETAIL.
3. ***Capital:*** If there is Capital within the fund, there will also be a CAPITAL section.

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

4. **Supplemental Sheets:**
In addition to the revenue, expense and capital reports within each fund, we have included supplemental sections as follows:
    a. ***Updated Presentation:*** We have updated the Presentation previously reviewed with you during the week of May 19th to reflect the most up to date information. This can be found at the beginning of the Budget Book with a tab labeled Presentation.
    b. ***Capital Summary for 2026:***
        i. ***Total Capital Summary Overview:*** This section gives you a detail overview of both the Capital Improvement Projects and the Capital Equipment Plan proposed for 2026.
        ii. ***CIP Request Forms:*** A project summary provided by the department requesting the capital which details the justification for the request.

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

    c. ***Personnel Requests:*** The proposed personnel budget does not include any new positions for 2026 (Option 1). However, we have provided a trimmed down list of requested positions (Option 2) that were deemed highest priority.
        i. ***Option 2: Personnel – New Requests***: This report presents you the proposed position, Salary and Benefits cost, Operating Costs and a brief description of the job responsibilities.

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

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

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

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

Sincerely,

City of New Smyrna Beach Finance Department

PRESENTATION

CITY OF NEW SMYRNA BEACH

FY 2026 - CITY MANAGER'S DRAFT BUDGET

UPDATED AS OF 06.02.25

ASSUMPTIONS

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

RESERVES

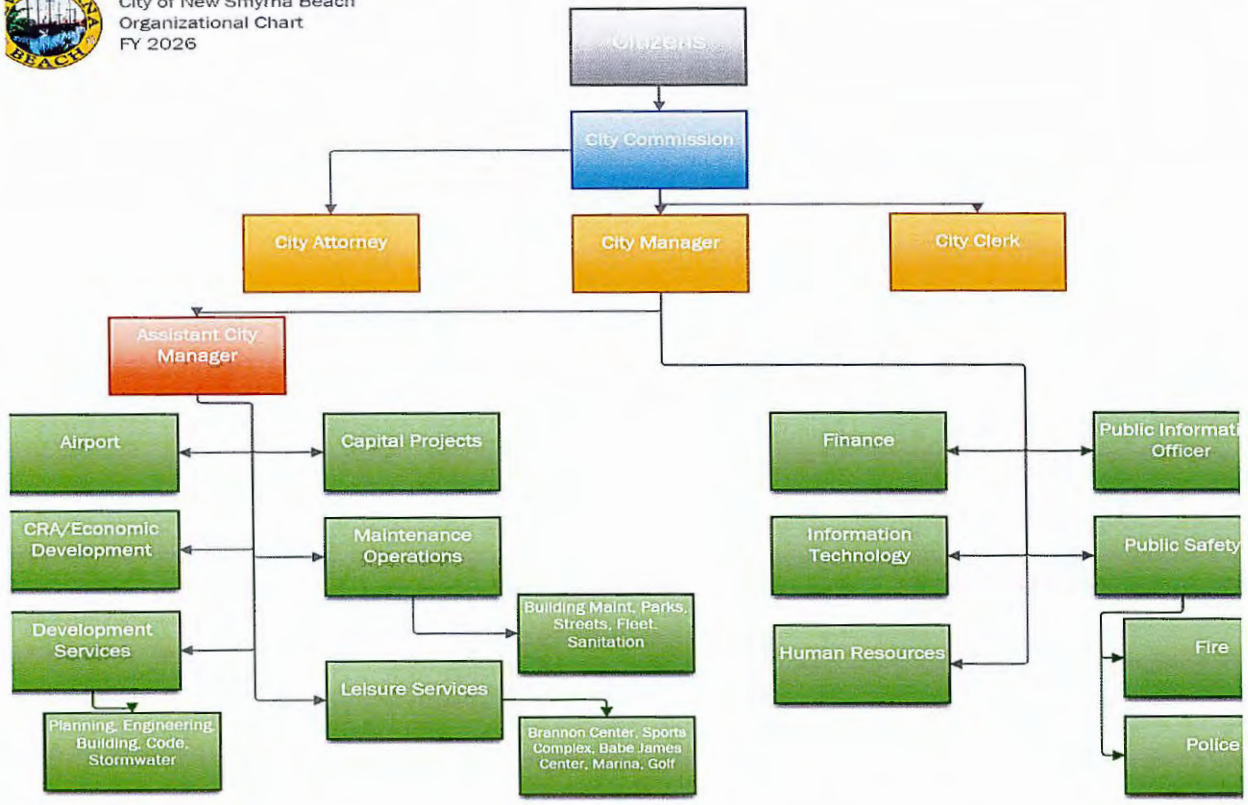
- The Government Finance Officers Association (GFOA) recommends that two months or 16.67% of budgeted expenditures be reserved to mitigate current and future risks (e.g., revenue shortfalls, and unanticipated expenditures).
- City's Fund Balance policy was established by Resolution 18-19.
- Sets the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

STRUCTURALLY BALANCED BUDGETS

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

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City of New Smyrna Beach
Organizational Chart
FY 2026



POSITIONS:

FY 2025	348.5
FY 2026 **OPTION 1**	348.5
FY 2026 **OPTION 2**	7.0
	355.50

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

GENERAL FUND

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

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FY 2026 ESTIMATED MILLAGE

OPTION 1

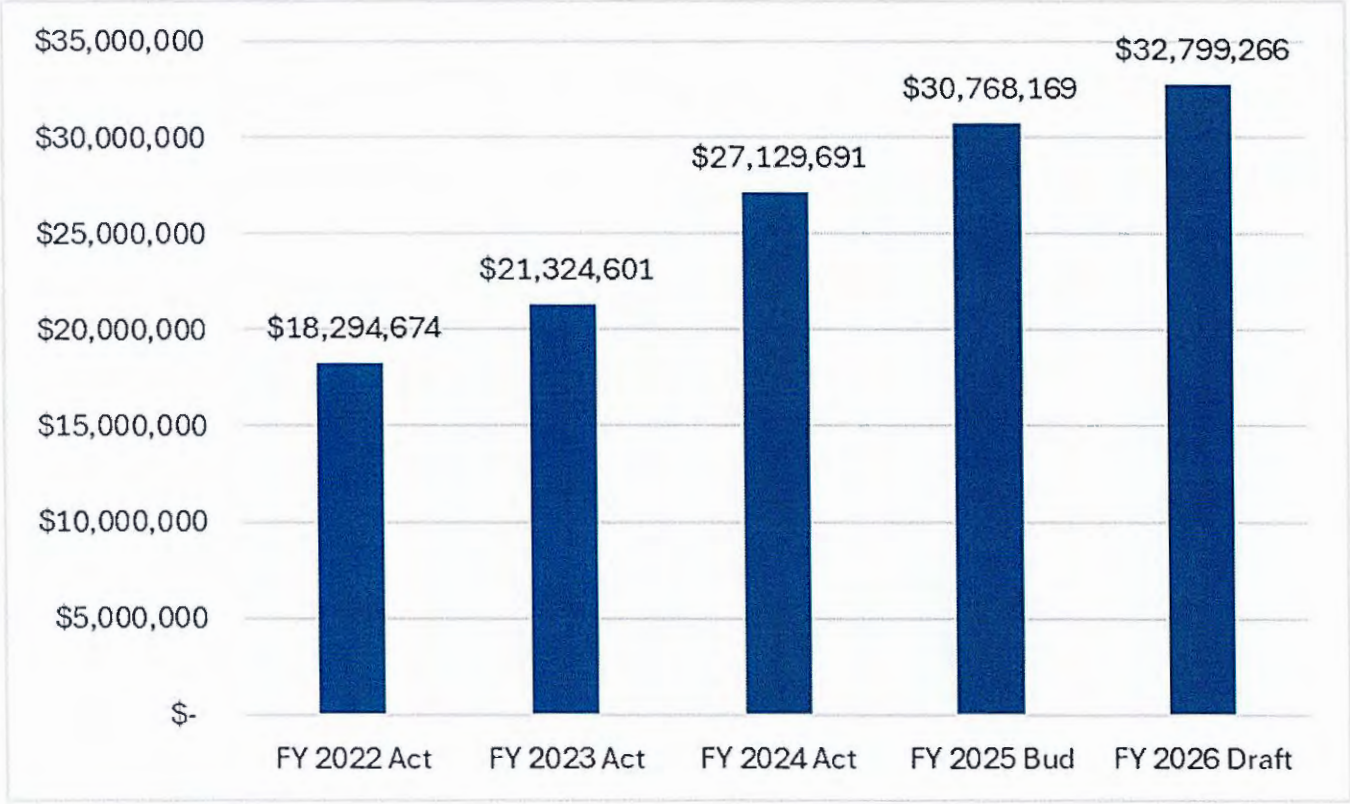
Description	FY 2026 Estimate	FY 2025	Change
General Operating Millage	4.6370	4.6370	0.000 mills
General Fund Property Tax	$31,188,352	$29,256,187	$1,932,165
CRA Property Tax	$1,610,914	$1,511,982	$98,932
Total Property Tax	$32,799,266	$30,768,169	$2,031,097

Based on 6% increase in property values.

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PROPERTY TAX REVENUE HISTORY

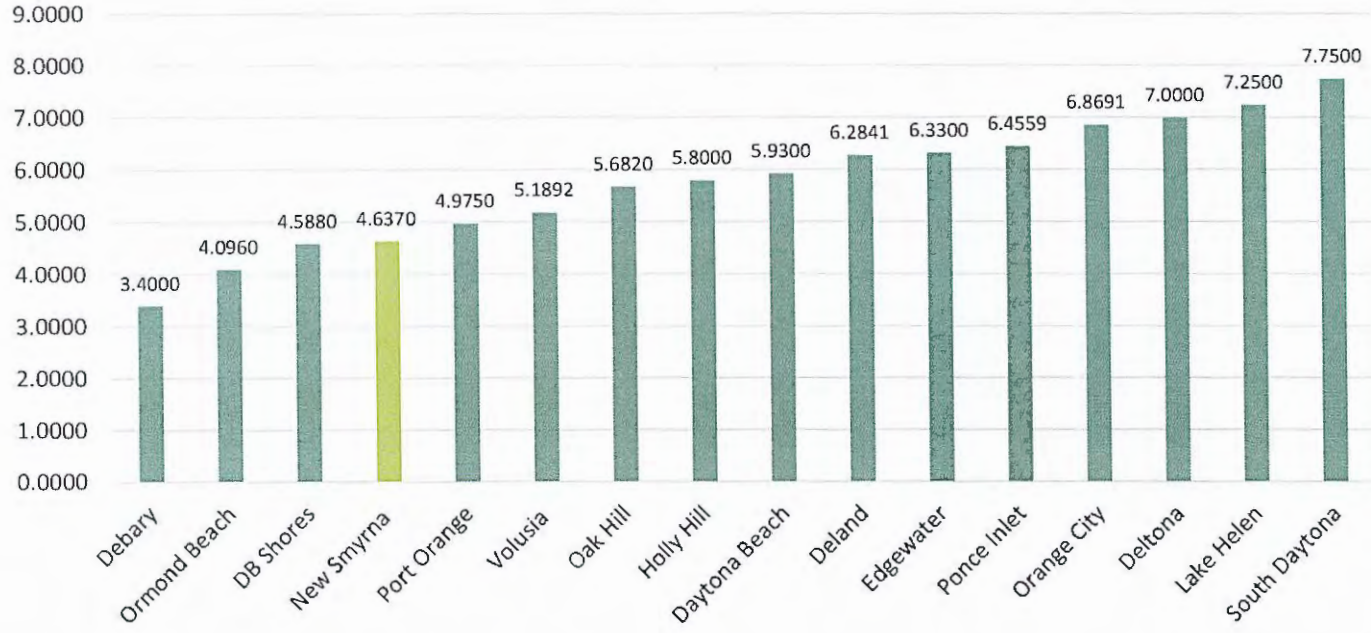
OPTION 1



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COMPARISON OF OPERATING MILLAGE RATES

OPTION 1

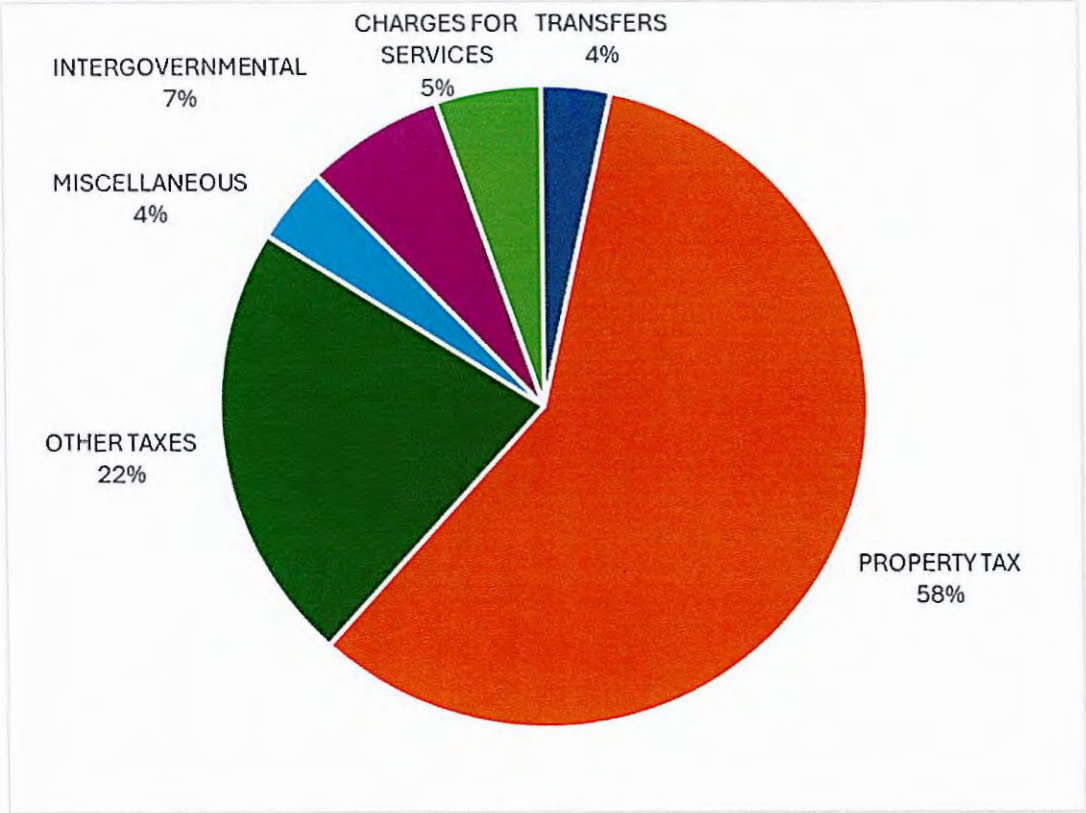


Depiction of Final FY25 operating millage rate across the County

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GENERAL FUND OPERTING REVENUES BY TYPE

OPTION 1



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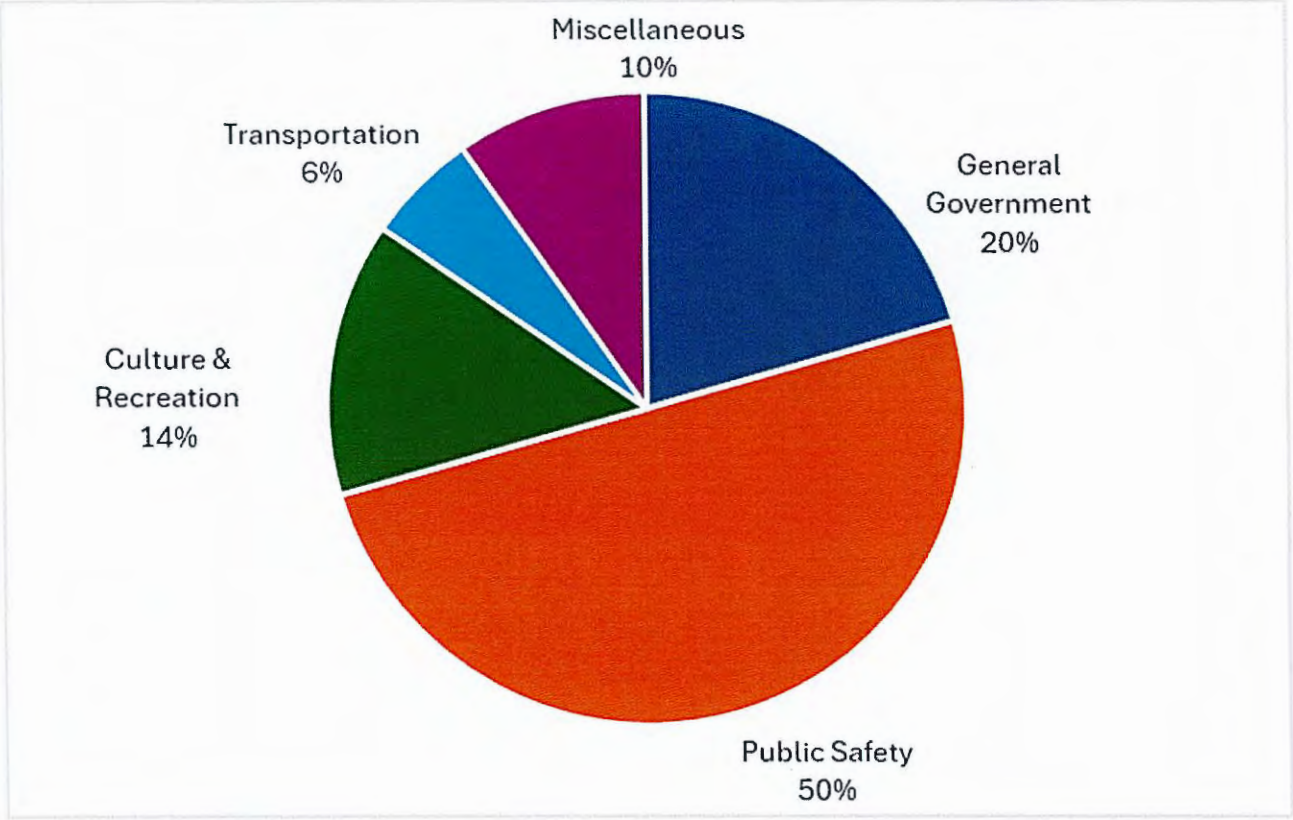
OPTION 1

GENERAL FUND REVENUES BY TYPE

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

GENERAL FUND OPERTING EXPENSES BY FUNCTION

OPTION 1



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GENERAL FUND EXPENSES BY DEPARTMENT

OPTION 1

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

FY 2026 BUDGET – GENERAL FUND

OPTION 2

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

FY 2026 ESTIMATED MILLAGE

OPTION 2

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

Based on 6% increase in property values.

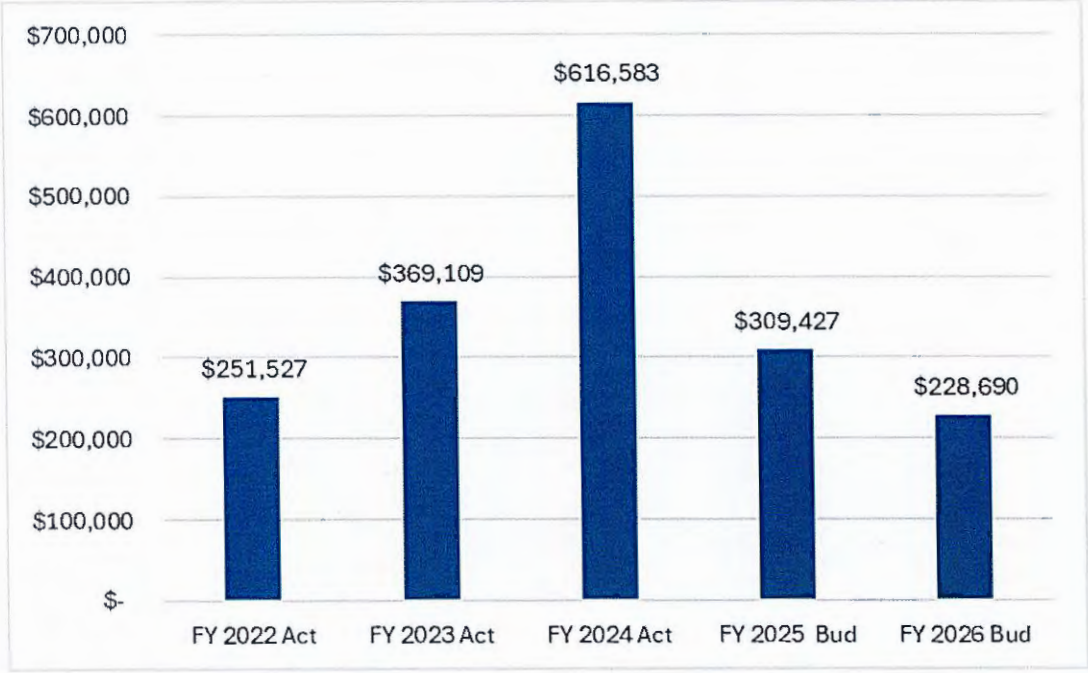
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BRANNON CENTER OPERATIONS (FUND 003)

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

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

BRANNON CENTER – HISTORY OF GENERAL FUND SUPPORT

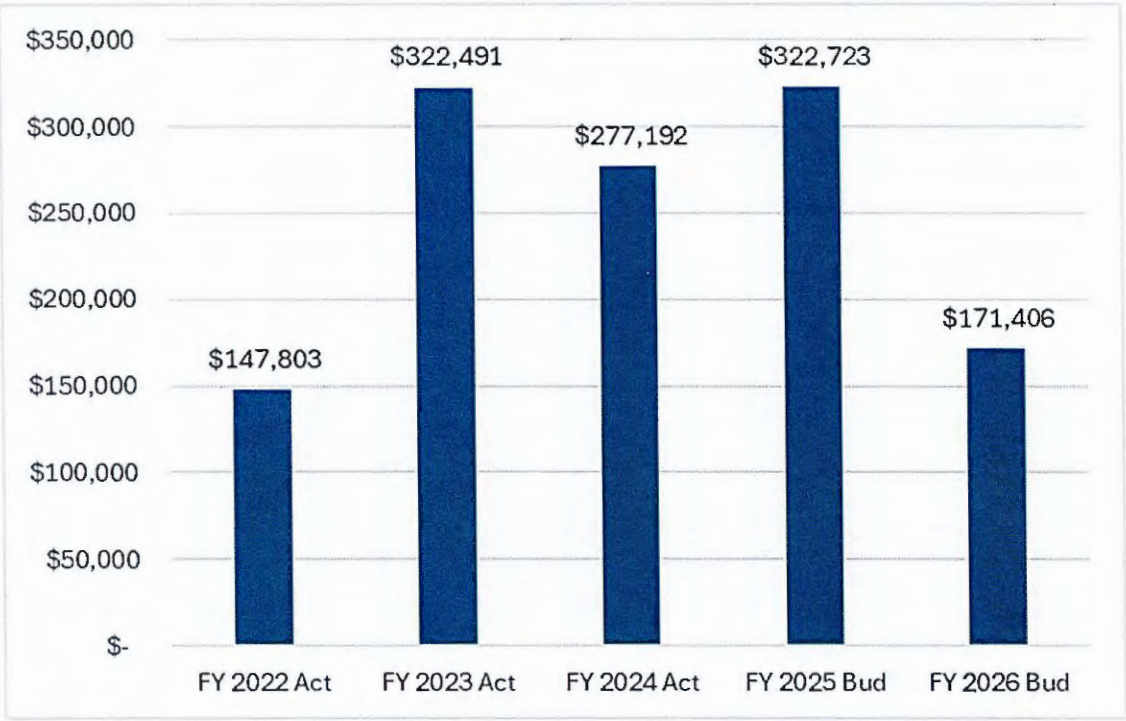


GOLF COURSE OPERATIONS (FUND 004)

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

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

GOLF COURSE – HISTORY OF GENERAL FUND SUPPORT



GOLF COURSE CAPITAL (FUND 302)

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

OTHER OPERATING FUNDS

STORMWATER OPERATIONS (FUND 101)

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

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

STORMWATER RATES

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

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

STORMWATER CAPITAL (FUND 311)

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

Corbin Park

- $6 million Transform 386 grant secured.

Historic Westside

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

AIRPORT OPERATIONS (FUND 104)

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

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

AIRPORT CAPITAL (FUND 304)

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

PARKING OPERATIONS (FUND 115)

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

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

SOLID WASTE OPERATIONS (FUND 405)

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

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

Solid Waste Rates

Customers	
FY 2025 Rate Single Family	$25.95 per month
FY 2026 Rate Single Family	$27.17 per month
Increase of 4.7%	$1.22 per month
Hauler/Contractor	
FY 2025 Rate	$18.24 per month (includes 3.40 for recycling)
FY 2026 Rate	$18.97 per month (inlcudes 3.54 for recycling)
Increase of 4.0%	$0.73 per month
Tipping Fees	$1.55 million - $50,000.00 / 3.3% increase

MARINA OPERATIONS (FUND 408)

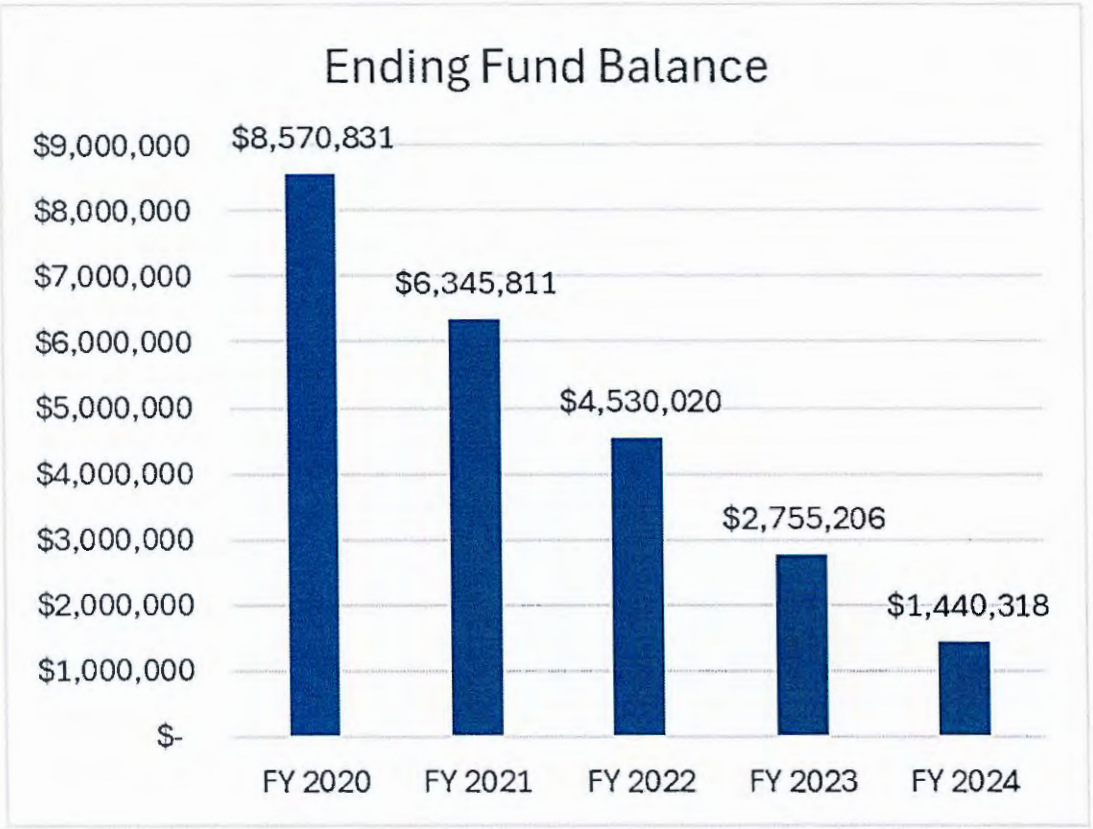
	FY 2026 City Manager's Draft Budget	FY 2025 Revised Budget	Change $	Change %
Recurring				
Operating Revenues	$ 458,222	$ 380,000	$ 78,222	21%
Operating Expenses	$ (339,524)	$ (437,118)	$ 97,594	-22%
Recurring Surplus (Deficit)	**$ 118,698**	**$ (57,118)**	**$ 175,816**	-308%
Non-recurring				
Miscellaneous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

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

MARINA RATES – PER FOOT

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

BUILDING & INSPECTIONS FUND – HISTORY



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

BUILDING & INSPECTIONS (FUND 113)

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

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

COMMUNITY DEVELOPMENT AGENCY (FUND 125)

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

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

COMMUNITY DEVELOPMENT AGENCY (FUND 125) CAPITAL PROJECTS

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

FLEET OPERATIONS (FUND 501)

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

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

NON-OPERATING FUNDS

Law Enforecement Trust (Fund 103)

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

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

CAPITAL PROJECT FUNDS

IMPACT FEE FUNDS

Police Impact Fees (Fund 105)

OLD FUND

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

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

Police Impact Fees (Fund 305)

NEW FUND

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

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

Fire Impact Fees (Fund 106)

OLD FUND

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

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

Fire Impact Fees (Fund 306)

NEW FUND

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

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

Park Impact Fees (Fund 107)

OLD FUND

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

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

Park Impact Fees (Fund 307)

NEW FUND

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

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

Road Impact Fees (Fund 109)

OLD FUND

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

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

Road Impact Fees (Fund 309)

NEW FUND

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

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

CAPITAL PROJECT FUNDS

OTHER

Turnbull Creek GO Bond Capital Project Fund (Fund 301)

- 2018 GO Bond proceeds for preservation of land along Turnbull Creek.
  - Bond matures in FY 2039.
  - Annual debt service averages $610,000.
  - Interest rate = 2.45%.
  - Voted debt service millage rate = 0.0895 ($8.95 per $100,000 of property value)
  - FY 2025 balance available for land acquisition $947,810.

- Additional $5.5 million can be borrowed under original referendum.
  - At current rates and market conditions annual debt service = $417,000.
  - An additional 0.0594 mills will need to be levied for debt service.
  - Equates to $5.94 per $100,000 of property value.

Turnbull Creek Capital Project (Fund 301)

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

Capital Project Fund (Fund 302)

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

CAPITAL PROJECT FUND (FUND 302) - PROJECTS

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

Capital Project Fund (Fund 302)

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

Series 2005 GO Bond Capital Project Fund (Fund 303)

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

Capital Project Fund (Fund 303)

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

DEBT SERVICE

DEBT SERVICE

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

State Revolving Loan (Fund 207)

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

2017 Stormwater Revenue Note (Fund 204)

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

Turnbull Creek Debt Service (Fund 209)

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

2018 Capital Improvement Note (Fund 210)

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

2014 Capital Improvement Revenue Refunding Note (Fund 208)

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

2024 Capital Improvement Note (Fund 206)

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

THANK YOU!

GENERAL FUND

GENERAL FUND REVENUE

SUMMARY

GENERAL FUND REVENUES (FUND 001)

FUND	ORG	OBJECT CODE	PROJECT	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE $	CHANGE %
001	00130000	311101		CURRENT AD VALOREM TAXES	$ 17,101,800	$ 20,450,199	$ 25,875,617	$ 28,898,283	$ 29,256,187	$ 31,188,352	$ 1,932,165	7%
001	00130000	311201		DELINQUENT AD VALOREM TAXES	$ 7	$ -	$ -	$ -	$ -	$ -	$ -	-
				PROPERTY TAX REVENUES	**$ 17,101,807**	**$ 20,450,199**	**$ 25,875,617**	**$ 28,898,283**	**$ 29,256,187**	**$ 31,188,352**	**$ 1,932,165**	**7%**
001	00130000	312401		LOCAL OPTION GAS TAXES	$ 486,931	$ 499,400	$ 557,624	$ 228,370	$ 535,733	$ 542,547	$ 6,814	1%
001	00130000	312510		FIRE INS PREMIUM TAX	$ 303,669	$ 448,810	$ 503,752	$ -	$ 346,918	$ 419,196	$ 72,278	21%
001	00130000	312520		CASUALTY INS PREMIUM TAX	$ 313,314	$ 366,537	$ 424,622	$ -	$ 336,088	$ 388,608	$ 52,520	16%
001	00130000	313101		FRANCHISE FEE ELECTRICITY	$ 2,769,610	$ 3,403,211	$ 3,108,998	$ 1,591,833	$ 2,896,506	$ 3,080,300	$ 183,794	6%
001	00130000	313301		FRANCHISE FEE WATER	$ 605,157	$ 706,693	$ 781,189	$ 440,610	$ 652,805	$ 754,204	$ 101,399	16%
001	00130000	313401		FRANCHISE FEE GAS	$ 166,629	$ 189,743	$ 172,936	$ 108,027	$ 202,836	$ 169,868	$ (32,968)	-16%
001	00130000	313601		FRANCHISE FEE SEWER	$ 629,620	$ 666,588	$ 704,913	$ 408,217	$ 677,225	$ 707,186	$ 29,961	4%
001	00130000	313701		ADMIN FEE RECYCLING SURCHARGE	$ 80,298	$ 85,388	$ 90,017	$ 55,185	$ 90,446	$ 96,388	$ 5,942	7%
001	00130000	313801		FRANCHISE FEE ROLL OFF CONTAIN	$ 75,570	$ 72,204	$ 82,389	$ 37,551	$ 85,169	$ 93,328	$ 8,159	10%
001	00130000	313803		FRANCHISE FEE WASTE PRO	$ 529,765	$ 569,299	$ 600,751	$ 368,105	$ 518,352	$ 613,255	$ 94,903	18%
001	00130000	313902		FRANCHISE FEE REUSE WATER	$ 68,750	$ 74,153	$ 80,854	$ 45,652	$ 80,538	$ 88,385	$ 7,847	10%
001	00130000	314101		PUBLIC SERVICE TAX	$ 3,129,796	$ 3,174,617	$ 3,256,492	$ 1,695,843	$ 2,972,760	$ 3,360,467	$ 387,707	13%
001	00130000	314201		UTILITY TAX TELECOMMUNICATIONS	$ 1,174,290	$ 1,240,753	$ 1,290,793	$ 673,907	$ 1,151,315	$ 1,256,878	$ 105,563	9%
001	00130000	314404		UTILITY TAX GAS	$ 266,286	$ 288,854	$ 290,051	$ 189,525	$ 305,041	$ 322,783	$ 17,742	6%
				OTHER TAX REVENUES	**$ 10,599,686**	**$ 11,786,248**	**$ 11,945,381**	**$ 5,842,825**	**$ 10,851,732**	**$ 11,893,393**	**$ 1,041,661**	**10%**
001	00130000	321101		LOCAL BUSINESS TAX	$ 272,920	$ 305,245	$ 305,834	$ 137,685	$ 268,718	$ 302,930	$ 34,212	13%
001	00130000	321102		LOCAL BUSINESS TAX PENALTY	$ 521	$ 3,582	$ 2,750	$ 4,000	$ 6,047	$ 5,589	$ (458)	-8%
001	00130000	321104		VOLUSIA COUNTY BUSINESS TAX	$ 32,249	$ 28,507	$ 2,511	$ -	$ 25,328	$ 19,926	$ (5,402)	-21%
001	00130000	329401		GARAGE SALES PERMITS	$ 2,245	$ 1,835	$ 2,420	$ 1,760	$ 2,341	$ 2,486	$ 145	6%
001	00130000	329451		OTHER FEES - TREE MITIGATION	$ -	$ 28,500	$ -	$ -	$ -	$ -	$ -	-
				LICENSES AND PERMITS	**$ 307,935**	**$ 367,670**	**$ 313,514**	**$ 143,445**	**$ 302,434**	**$ 330,931**	**$ 28,497**	**9%**
001	130000	331101		FEDERAL GENERAL GOVNT GRANT	$ -	$ -	$ -	$ 10,000	$ -	$ -	$ -	-
001	130000	331201		FDLE GRANT	$ -	$ 21,171	$ -	$ 99,996	$ -	$ -	$ -	-
001	130000	331390	22BE1	FEDERAL GRANT- OTHER PHYSICAL	$ 99,265	$ 392,023	$ 79,067	$ 7,029	$ -	$ -	$ -	-
001	130000	331511		COMMUNITY DEVELOPMT BLOCK GRNT	$ 70,005	$ 70,288	$ -	$ -	$ -	$ -	$ -	-
001	130000	331513		VOCA DONATIONS	$ 1,000	$ 500	$ -	$ -	$ -	$ -	$ -	-
001	130000	331514		VOCA GRANT	$ 75,186	$ 77,424	$ 51,770	$ 20,691	$ 50,468	$ 50,468	$ -	0%
001	130000	331515		HIDTA-VBI REIMBURSEMENT	$ 10,298	$ 1,885	$ -	$ -	$ -	$ -	$ -	-
001	130000	331516		JUSTICE ASSISTANCE GRANT PRGRM	$ 4,697	$ 4,996	$ 5,031	$ -	$ -	$ -	$ -	-
001	130000	331523		BULLETPROOF VEST PROGRAM GRANT	$ -	$ 3,032	$ 12,285	$ 10,022	$ 8,550	$ -	$ (8,550)	-100%
001	130000	331528		NATURAL DISASTER REIMBURSEMENT	$ 60,377	$ 1,380,576	$ 63,789	$ 278,083	$ -	$ -	$ -	-
001	130000	332100		IAN/NICOLE TAX RELIEF FM STATE	$ -	$ -	$ 11,252	$ -	$ -	$ -	$ -	-
001	130000	334390		FL FISH WILDLIFE GRANT	$ -	$ 7,000	$ -	$ -	$ -	$ -	$ -	-
001	130000	335101		REV SHARING-GAS TAX	$ 227,276	$ 248,711	$ 228,297	$ 117,253	$ 231,332	$ 245,037	$ 13,705	6%
001	130000	335102		MOBILE HOME LICENSES	$ 14,913	$ 13,229	$ 13,440	$ 9,657	$ 17,243	$ 15,847	$ (1,396)	-8%
001	130000	335103		ALCOHOLIC BEVERAGE LICENSE TAX	$ 44,958	$ 45,015	$ 51,410	$ 780	$ 50,792	$ 47,779	$ (3,013)	-6%
001	130000	335104		LOCAL GOVERNMENT 1/2 CENT SALE	$ 2,017,282	$ 2,162,931	$ 2,067,835	$ 845,403	$ 2,152,740	$ 2,194,543	$ 41,803	2%
001	130000	335105		REV SHARING-SALES TX	$ 893,626	$ 981,662	$ 1,050,705	$ 483,554	$ 906,612	$ 985,626	$ 79,014	9%
001	130000	335201		FIREFIGHTERS SUPPLEMENTAL COMP	$ 30,857	$ 22,626	$ 16,860	$ 5,990	$ -	$ -	$ -	-
001	130000	335401		FDOT HWY LIGHTING MAINTENANC	$ 94,028	$ 99,753	$ 99,753	$ 65,965	$ 92,000	$ 90,486	$ (1,514)	-2%
001	130000	335402		FUEL REFUND	$ 21,147	$ -	$ 28,615	$ -	$ 11,844	$ 15,074	$ 3,230	27%
001	130000	335403		FDOT ROAD MAINTENANCE CONTRACT	$ 45,549	$ 45,549	$ 45,549	$ 34,162	$ 35,652	$ 44,131	$ 8,479	24%
001	130000	335405		FDOT TRAFFIC SIGNAL MAINT	$ 67,142	$ 66,065	$ -	$ -	$ 65,976	$ -	$ (65,976)	-100%
001	130000	339101		LOCAL UNITS PAYMENT IN LIEU OF	$ 59,235	$ 24,970	$ 22,322	$ -	$ 40,646	$ 26,011	$ (14,635)	-36%
				INTERGOVERNMENTAL REVENUES	**$ 3,836,843**	**$ 5,669,405**	**$ 3,847,980**	**$ 1,988,584**	**$ 3,663,855**	**$ 3,715,002**	**$ 51,147**	**1%**

GENERAL FUND REVENUES (FUND 001)

FUND	ORG	OBJECT CODE	PROJECT	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE $	CHANGE %
001	130000	334101		WITNESS FEES	$ 10,234	$ 1,058	$ 119	$ 76	$ 2,525	$ 2,445	$ (80)	-3%
001	130000	341205		DEVELOPMENT SERVICES FEES	$ 434,920	$ 324,129	$ 391,572	$ 390,773	$ 548,510	$ 493,962	$ (54,548)	-10%
001	130000	341215		ADVERTISING FEES	$ -	$ (200)	$ -	$ -	$ -	$ -	$ -	.
001	130000	342101		FINGERPRINTS	$ 10	$ -	$ -	$ -	$ 100	$ -	$ (100)	-100%
001	130000	342102		CPR TRAINING CLASSES	$ 590	$ 1,450	$ 1,110	$ 1,075	$ 1,000	$ 625	$ (375)	-38%
001	130000	342103		IMPOUND FEES	$ 12,180	$ 14,813	$ 17,375	$ 9,750	$ 18,145	$ 16,366	$ (1,779)	-10%
001	130000	342105		POLICE SPECIAL PATROL	$ 9,092	$ 11,996	$ 99,181	$ 124,086	$ 25,815	$ 96,000	$ 70,185	272%
001	130000	342201		FIRE SPECIAL PATROL	$ -	$ -	$ 300	$ 800	$ -	$ 354	$ 354	.
001	130000	343003		COST ALLOCATION BRANNON CENTER	$ 30,089	$ 76,023	$ 122,010	$ -	$ -	$ -	$ -	.
001	130000	343004		COST ALLOCATION GOLF COURSE	$ 90,265	$ 114,034	$ 183,015	$ 49,500	$ 197,998	$ -	$ (197,998)	-100%
001	130000	343101		COST ALLOCATION STORMWATER	$ 180,530	$ 805,409	$ 379,366	$ 106,645	$ 426,579	$ -	$ (426,579)	-100%
001	130000	343104		COST ALLOCATION AIRPORT	$ 90,265	$ 114,034	$ 213,518	$ 49,500	$ 197,998	$ -	$ (197,998)	-100%
001	130000	343113		COST ALLOCATION BUILDING	$ 511,501	$ 1,520,201	$ 1,099,501	$ 282,794	$ 1,131,177	$ -	$ (1,131,177)	-100%
001	130000	343115		COST ALLOCATION PARKING	$ 195,574	$ 309,275	$ 289,774	$ 78,374	$ 313,496	$ -	$ (313,496)	-100%
001	130000	343405		COST ALLOCATION SANITATION	$ 45,133	$ 114,445	$ 76,045	$ 20,278	$ 81,110	$ -	$ (81,110)	-100%
001	130000	343408		COST ALLOCATION MARINA	$ 75,221	$ 95,028	$ 91,508	$ 24,750	$ 98,999	$ -	$ (98,999)	-100%
001	130000	343501		COST ALLOCATION FLEET	$ -	$ -	$ -	$ 33,000	$ 131,999	$ -	$ (131,999)	-100%
001	130000	343902		P.W. SERVICE SIDEWALKS	$ -	$ 8,770	$ -	$ 4,240	$ -	$ -	$ -	.
001	130000	344901		FIRE TRANSPORT SERVICES	$ 685,045	$ 810,485	$ 811,741	$ 393,303	$ 1,594,640	$ 1,687,277	$ 92,637	6%
001	130000	347201		ACTIVITY FEES	$ 70,152	$ 55,212	$ 116,127	$ 57,833	$ 82,000	$ 81,262	$ (738)	-1%
001	130000	347202		TAXABLE - SPECIAL EVENTS	$ 13,514	$ 18,813	$ 140,999	$ 103,664	$ 140,000	$ 89,813	$ (50,187)	-36%
001	130000	347203		NON-TAXABLE - SPECIAL EVENT	$ 18,144	$ 17,135	$ 65,501	$ 36,604	$ 26,000	$ 49,171	$ 23,171	89%
001	130000	347204		ART FIESTA	$ 53,000	$ 55,300	$ 3	$ -	$ -	$ -	$ -	.
001	130000	347206		SENIOR GAMES	$ 1,320	$ 960	$ -	$ -	$ -	$ -	$ -	.
001	130000	347208		ED ROOT RUN	$ 4,434	$ 5,210	$ -	$ -	$ -	$ -	$ -	.
001	130000	347209		FLAMINGO FOLLIES FESTIVAL	$ 20,950	$ 20,983	$ -	$ -	$ -	$ -	$ -	.
001	130000	347210		USER FEES	$ 2,952	$ 286	$ -	$ -	$ -	$ -	$ -	.
001	130000	347211		SPONSOR FEES	$ 3,500	$ -	$ -	$ -	$ -	$ -	$ -	.
001	130000	347219		SUMMER FUN CENTER ENROLLMENT	$ 66,128	$ 51,035	$ -	$ -	$ -	$ -	$ -	.
001	130000	347234		TAXABLE RENT SPECIAL FACILITIE	$ 20,279	$ 35,839	$ 9,084	$ 125	$ 30,000	$ 7,826	$ (22,174)	-74%
001	130000	347235		NON TAXABLE RENT SPECIAL FACIL	$ 1,610	$ 8,170	$ 390	$ 970	$ 17,000	$ 22,890	$ 5,890	35%
001	130000	347243		MAYORS FITNESS CHALLENGE	$ 19,235	$ 19,790	$ -	$ -	$ -	$ -	$ -	.
001	130000	347501		SPORTS COMPLEX ACTIVITIES	$ 73,177	$ 111,334	$ 147,669	$ 72,145	$ 118,000	$ 122,396	$ 4,396	4%
001	130000	347503		S.COMPLEX - FIELD RENTAL-TAXAB	$ 66,143	$ 62,188	$ 45,968	$ 65,445	$ 85,513	$ 95,724	$ 10,211	12%
001	130000	347504		S.COMPLEX FIELD RENTAL-NON TAX	$ 34,685	$ 60,193	$ 62,203	$ 24,891	$ 62,441	$ 61,593	$ (848)	-1%
001	130000	347505		SPORTS COMPLEX - USER FEES	$ 3,754	$ 800	$ -	$ 35,525	$ 4,292	$ -	$ (4,292)	-100%
				CHARGES FOR SERVICES	**$ 2,843,625**	**$ 4,844,197**	**$ 4,364,080**	**$ 1,966,344**	**$ 5,335,337**	**$ 2,827,704**	**$ (2,507,633)**	**-47%**
001	130000	351101		COURT FINES & FORFEITURES	$ 76,892	$ 70,225	$ 103,864	$ 67,956	$ 60,773	$ 95,038	$ 34,265	56%
001	130000	351301		POLICE EDUCATION	$ 8,058	$ 15,761	$ 10,114	$ 7,342	$ 7,677	$ 11,270	$ 3,593	47%
001	130000	354101		PARKING FINES NON-MOVING VIOLA	$ 259,388	$ 455,926	$ 483,595	$ 213,427	$ 445,364	$ 475,055	$ 29,691	7%
001	130000	354201		CODE ENFORCEMENT BOARD FINES	$ 340,439	$ 38,022	$ 206,115	$ 166,638	$ 232,612	$ 273,676	$ 41,064	18%
001	130000	354202		NUISANCE ABATEMENT FINE	$ 14,710	$ 9,966	$ 2,750	$ -	$ 12,006	$ 3,366	$ (8,640)	-72%
				FINES AND FORFEITURES	**$ 699,487**	**$ 589,901**	**$ 806,438**	**$ 455,362**	**$ 758,432**	**$ 858,405**	**$ 99,973**	**13%**
001	130000	349002		PARCEL VERIFICATION FEES	$ 46,530	$ 37,950	$ 35,725	$ 22,625	$ 53,355	$ 46,197	$ (7,158)	-13%
001	130000	349201		MISCELLANEOUS REVENUES/OTHER	$ 15,475	$ 10,650	$ 14,938	$ 70,931	$ 130,006	$ 20,000	$ (110,006)	-85%
001	130000	349201	OPIO	MISCELLANEOUS REVENUES/OTHER	$ -	$ 21,626	$ 49,227	$ 43,926	$ 48,000	$ 35,246	$ (12,754)	-27%
001	130000	349202		MISC.POLICE DEPT. REVENUE	$ 5,808	$ 5,461	$ 6,557	$ 2,605	$ -	$ 4,389	$ 4,389	.
001	130000	349203		MISC.RECREATION REVENUE	$ 644	$ (254)	$ 1,085	$ -	$ -	$ -	$ -	.

GENERAL FUND REVENUES (FUND 001)

FUND	ORG	OBJECT CODE	PROJECT	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE $	CHANGE %
001	130000	349204		DONATIONS	$ 780	$ 45	$ -	$ -	$ -	$ -	$ -	-
001	130000	349501		LEISURE SERVICE - MISC REVENUE	$ 3,105	$ 7,000	$ 19,970	$ 7,050	$ -	$ 13,957	$ 13,957	-
001	130000	362206		SUBMERGED LANDS LEASE	$ 13,368	$ 15,391	$ 15,591	$ 10,978	$ 17,599	$ 18,523	$ 924	5%
001	130000	362290		LAND USE OTHER LEASES	$ 17,464	$ 3,664	$ 4,472	$ 2,700	$ 7,738	$ 9,005	$ 1,267	16%
001	130000	363106		SPECIAL ASSESSMENT REVENUE	$ 20,777	$ (33,711)	$ 69,455	$ 1,754	$ 41,804	$ -	$ (41,804)	-100%
001	130000	364401		SURPLUS EQUIPMENT SALES/AUCTIO	$ 61,643	$ 1,159	$ 109,479	$ 67,825	$ -	$ -	$ -	-
001	130000	364402		INSURANCE PROCEEDS/LOSS:FIXED	$ 112,421	$ 180,452	$ 76,991	$ 56,922	$ -	$ -	$ -	-
001	130000	364900		LAND SALES	$ 1,086,044	$ -	$ 22,500	$ 198,697	$ -	$ -	$ -	-
001	130000	366909		DONATIONS TO POLICE DEPARTMENT	$ -	$ 19,578	$ 8,588	$ 500	$ 20,000	$ -	$ (20,000)	-100%
001	130000	366910		LEISURE SRVCS SPONSOR/DONATION	$ -	$ 26,100	$ 13,872	$ 18,341	$ 1,000,000	$ 11,305	$ (988,695)	-99%
001	130000	366911		DONATIONS	$ 1,480	$ 3,295	$ 750	$ -	$ -	$ -	$ -	-
001	130000	366912		DONATIONS FIRE FIGHTER TRAININ	$ 100	$ 300	$ 100	$ -	$ -	$ -	$ -	-
001	130000	366999		MISCELLANEOUS REVENUES	$ 12,577	$ 8,274	$ 5,815	$ 717	$ -	$ -	$ -	-
001	130000	369350	25OPI	OPIOID SETTLEMENT	$ -	$ -	$ -	$ 54,453	$ 135,100	$ -	$ (135,100)	-100%
001	130000	369916		REBATES	$ -	$ -	$ -	$ 2,929	$ -	$ -	$ -	-
				MISCELLANEOUS REVENUES	**$ 1,398,215**	**$ 316,979**	**$ 455,115**	**$ 582,953**	**$ 1,453,602**	**$ 158,622**	**$ (1,294,980)**	**-89%**
001	130000	361101		INTEREST EARNINGS	$ 101,634	$ 512,013	$ 851,523	$ 416,574	$ 670,000	$ 715,892	$ 45,892	7%
001	130000	361103		INTEREST PROFIT ON INVESTMENTS	$ 19,614	$ 34,563	$ 4,040	$ 7,214	$ 750,000	$ 18,755	$ (731,245)	-97%
001	130000	361110		LEASE INTEREST REVENUE	$ 1,108	$ 957	$ -	$ -	$ -	$ -	$ -	-
				INTEREST INCOME	**$ 122,357**	**$ 547,532**	**$ 855,562**	**$ 423,788**	**$ 1,420,000**	**$ 734,647**	**$ (685,353)**	**-48%**
001	130000	381101		TRANSFER FROM STORMWATER	$ -	$ -	$ -	$ -	$ -	$ 436,421	$ 436,421	-
001	130000	381104		TRANSFER FROM AIRPORT	$ -	$ -	$ -	$ -	$ -	$ 223,378	$ 223,378	-
001	130000	381106		TSF FROM FIRE IMPACT FEES	$ 374,009	$ -	$ -	$ -	$ -	$ -	$ -	-
001	130000	381113		TSF FROM BLDG FUND 113	$ 25,000	$ -	$ -	$ -	$ -	$ 375,447	$ 375,447	-
001	130000	381115		TRANSFER FROM PARKING FUND	$ 25,000	$ -	$ -	$ -	$ -	$ 73,138	$ 73,138	-
001	130000	381130		TRANSFER FROM ARPA FUND	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	-
001	130000	381302		TRANSFER FROM CAPTIAL PROJECTS	$ -	$ -	$ -	$ 500,000	$ 500,000	$ -	$ (500,000)	-100%
001	130000	382405		TSF FROM SANITATION FUND	$ -	$ -	$ -	$ -	$ -	$ 716,546	$ 716,546	-
001	130000	382408		TSF FROM MARINA FUND	$ -	$ -	$ -	$ -	$ -	$ 23,134	$ 23,134	-
				INTERFUND TRANSFERS IN	**$ 624,009**	**$ -**	**$ -**	**$ 500,000**	**$ 500,000**	**$ 1,848,064**	**$ 1,348,064**	**270%**
				OPERATING REVENUES	**$ 37,533,963**	**$ 44,572,133**	**$ 48,463,687**	**$ 40,781,584**	**$ 53,541,579**	**$ 53,555,120**	**$ 13,541**	**0%**
001	130000	389101		APPROPRIATED FUND EQUITY	$ -	$ -	$ -	$ -	$ 7,666,880	$ 17,200,000	$ 9,533,120	124%
				FUNDS CARRIED FORWARD FROM PRIOR YEAR	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,666,880**	**$ 17,200,000**	**$ 9,533,120**	**124%**
				TOTAL REVENUES	**$ 37,533,963**	**$ 44,572,133**	**$ 48,463,687**	**$ 40,781,584**	**$ 61,208,459**	**$ 70,755,120**	**$ 9,546,661**	**16%**

GENERAL FUND REVENUE

DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
00130000 314404 - UTILITY TAX GAS				-322,783.00 *
		1.00	322,783.00	-322,783.00
TOTAL TAX REVENUE				-43,081,745.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
B	LICENSES & PERMITS				
00130000 321101	- LOCAL BUSINESS TAX		1.00	302,930.00	-302,930.00 * -302,930.00
00130000 321102	- LOCAL BUSINESS TAX PENALTY		1.00	5,589.00	-5,589.00 * -5,589.00
00130000 321104	- VOLUSIA COUNTY BUSINESS TAX		1.00	19,926.00	-19,926.00 * -19,926.00
00130000 329401	- GARAGE SALES PERMITS		1.00	2,486.00	-2,486.00 * -2,486.00
TOTAL LICENSES & PERMITS					-330,931.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
C INTERGOV REVENUE				
00130000 331514 - VOCA GRANT				-50,468.00
00130000 335101 - REV SHARING-GAS TAX		1.00	245,037.00	-245,037.00 * -245,037.00
00130000 335102 - MOBILE HOME LICENSES		1.00	15,847.00	-15,847.00 * -15,847.00
00130000 335103 - ALCOHOLIC BEVERAGE LICENSE TAX		1.00	47,779.00	-47,779.00 * -47,779.00
00130000 335104 - LOCAL GOVERNMENT 1/2 CENT SALE		1.00	2,194,543.00	-2,194,543.00 * -2,194,543.00
00130000 335105 - REV SHARING-SALES TX		1.00	985,626.00	-985,626.00 * -985,626.00
00130000 335401 - FDOT HWY LIGHTING MAINTENANC				-90,486.00
00130000 335402 - FUEL REFUND		1.00	15,074.00	-15,074.00 * -15,074.00
00130000 335403 - FDOT ROAD MAINTENANCE CONTRACT		1.00	44,131.00	-44,131.00 * -44,131.00
00130000 339101 - LOCAL UNITS PAYMENT IN LIEU OF		1.00	26,011.00	-26,011.00 * -26,011.00
TOTAL INTERGOV REVENUE				-3,715,002.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
00130000 347504 - S.COMPLEX FIELD RENTAL-NON TAX				-61,593.00 *
		1.00	61,593.00	-61,593.00
TOTAL CHARGES FOR SERVICES				-2,827,704.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
E	FINES & FORFEITURES				
00130000 351101	- COURT FINES & FORFEITURES		1.00	95,038.00	-95,038.00 * -95,038.00
00130000 351301	- POLICE EDUCATION		1.00	11,270.00	-11,270.00 * -11,270.00
00130000 354101	- PARKING FINES NON-MOVING VIOLA		1.00	475,055.00	-475,055.00 * -475,055.00
00130000 354201	- CODE ENFORCEMENT BOARD FINES		1.00	273,676.00	-273,676.00 * -273,676.00
00130000 354202	- NUISANCE ABATEMENT FINE		1.00	3,366.00	-3,366.00 * -3,366.00
	TOTAL FINES & FORFEITURES				-858,405.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
F MISC REVENUE				
00130000 349002 - PARCEL VERIFICATION FEES		1.00	46,197.00	-46,197.00 * -46,197.00
00130000 349201 - MISCELLANEOUS REVENUES/OTHER		1.00	20,000.00	-20,000.00 * -20,000.00
00130000 349201 - OPIO MISCELLANEOUS REVENUES/OTHER		1.00	35,246.00	-35,246.00 * -35,246.00
00130000 349202 - MISC.POLICE DEPT. REVENUE		1.00	4,389.00	-4,389.00 * -4,389.00
00130000 349501 - LEISURE SERVICE - MISC REVENUE		1.00	13,957.00	-13,957.00 * -13,957.00
00130000 362206 - SUBMERGED LANDS LEASE		1.00	18,523.00	-18,523.00 * -18,523.00
00130000 362290 - LAND USE OTHER LEASES		1.00	9,005.00	-9,005.00 * -9,005.00
00130000 366910 - LEISURE SRVCS SPONSOR/DONATION		1.00	11,305.00	-11,305.00 * -11,305.00
TOTAL MISC REVENUE				-158,622.00

Report generated:
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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

Report generated:
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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

Report generated:
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Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

Report generated:
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Program ID: bgnyrpts

GENERAL FUND EXPENSE

BY DEPARTMENT

CITY COMMISSION

GENERAL FUND EXPENSES (FUND 001)

FUND	ORG	OBJECT CODE	PROJECT	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE $	CHANGE %
001	00151101	511001		EXECUTIVE SALARY	$ 95,858	$ 120,463	$ 109,331	$ 66,270	$ 112,324	$ 117,941	$ 5,617	5%
001	00151101	511004		ALLOWANCE	$ -	$ -	$ 14,358	$ 12,848	$ 22,525	$ 22,345	$ (180)	-1%
001	00151101	521001		FICA	$ 7,024	$ 8,961	$ 9,064	$ 5,966	$ 8,593	$ 9,023	$ 430	5%
001	00151101	522001		FRS RETIREMENT	$ 50,814	$ 32,202	$ 94,441	$ 39,122	$ 64,025	$ 82,320	$ 18,295	29%
001	00151101	522003		DC PLAN	$ -	$ 861	$ 34	$ -	$ -	$ -	$ -	-
001	00151101	523002		FLORIDA HEALTH CARE	$ 19,144	$ 16,082	$ 26,189	$ 7,119	$ 20,828	$ 7,449	$ (13,379)	-64%
001	00151101	523003		HEALTH SAVINGS ACCOUNT	$ -	$ -	$ 1,600	$ 1,600	$ -	$ -	$ -	-
001	00151101	523004		BCBS INSURANCE	$ 101,842	$ 56,128	$ 45,238	$ 28,984	$ 48,471	$ 48,451	$ (20)	0%
001	00151101	523008		MET LIFE DENTAL	$ 4,442	$ 2,877	$ 2,580	$ 1,198	$ 2,698	$ 1,830	$ (868)	-32%
001	00151101	523009		LIFE/STD/ADD/LTD	$ 263	$ 275	$ 275	$ 159	$ 324	$ 340	$ 16	5%
001	00151101	523011		METLIFE VISION	$ 371	$ 297	$ 318	$ 118	$ 386	$ 161	$ (225)	-58%
001	00151101	531099		OTHER PROFESSIONAL SERVICE	$ 3,067	$ -	$ 10,000	$ 67,953	$ 41,000	$ -	$ (41,000)	-100%
001	00151101	540005		TRAVEL	$ (45)	$ 2,839	$ 3,426	$ 688	$ 6,500	$ 6,800	$ 300	5%
001	00151101	540006		AREA DINNERS	$ 2,184	$ 2,961	$ 2,733	$ 1,894	$ 5,000	$ 10,000	$ 5,000	100%
001	00151101	541003		MOBILE PHONE CHARGES	$ 5,540	$ 5,129	$ 5,333	$ 3,097	$ 5,871	$ 5,871	$ -	0%
001	00151101	542020		POSTAGE	$ -	$ -	$ -	$ -	$ 600	$ 630	$ 30	5%
001	00151101	546350		FLEET MAINTENANCE BILLINGS	$ 257	$ 1,651	$ 3,371	$ 1,307	$ 2,238	$ 2,060	$ (178)	-8%
001	00151101	548001		PROMOTIONAL EXPENSE	$ 2,163	$ 5,201	$ 4,074	$ 4,468	$ 7,000	$ 10,000	$ 3,000	43%
001	00151101	549099		OTHER CURR CHGS	$ -	$ -	$ 2,477	$ -	$ -	$ -	$ -	-
001	00151101	551001		OFFICE SUPPLY	$ 559	$ 533	$ -	$ 639	$ 800	$ 850	$ 50	6%
001	00151101	552001		GAS/OIL	$ 145	$ 524	$ 322	$ 131	$ 1,823	$ 1,782	$ (41)	-2%
001	00151101	554001		MEMBERSHIPS & SUBSCRIPTIONS	$ 4,933	$ 5,609	$ 5,968	$ 6,418	$ 6,000	$ 6,300	$ 300	5%
001	00151101	554004		SEMINAR/CONF REGISTRATION	$ 367	$ 3,635	$ 3,999	$ 352	$ 6,500	$ 6,500	$ -	0%
001	00151101	554005		EDUCATION & TRAINING FEES	$ -	$ 3,500	$ -	$ -	$ -	$ -	$ -	-
				CITY COMMISSION	**$ 298,929**	**$ 269,729**	**$ 345,129**	**$ 250,331**	**$ 363,506**	**$ 340,653**	**$ (22,853)**	**-6%**

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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CITY MANAGER

GENERAL FUND EXPENSES (FUND 001)

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

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

Report generated:
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CITY CLERK

GENERAL FUND EXPENSES (FUND 001)

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

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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FINANCE

GENERAL FUND EXPENSES (FUND 001)

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

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
00151301 FINANCE				
K PERSONNEL SERVICES				
00151301 511001 - EXECUTIVE SALARY				159,500.00
00151301 512001 - REGULAR SALARY				716,291.00 *
REMOVAL OF NEW POSITION REQUEST		1.00	716,291.00	716,291.00
00151301 514001 - REGULAR OVERTIME				2,000.00
00151301 515001 - SICK INC./PERSONAL LEAVE				10,000.00
00151301 521001 - FICA				70,205.00
00151301 522003 - DC PLAN				91,772.00
00151301 523002 - FLORIDA HEALTH CARE				119,610.00
00151301 523008 - MET LIFE DENTAL				4,575.00
00151301 523009 - LIFE/STD/ADD/LTD				7,822.00
TOTAL PERSONNEL SERVICES				1,181,775.00
L OPERATING EXPENSE				
00151301 532001 - AUDIT				90,000.00 *
PURVIS GRAY		1.00	90,000.00	90,000.00
00151301 534012 - COMPUTER CONTRACTUAL SERVICES				20,000.00 *
CLEARGOV		1.00	20,000.00	20,000.00
FINANCIAL SYSTEM ANALYST - O365 E3 AND ADOBE LICENSES		.00	.00	.00
PURCHASING ADMIN - O365 E3 AND ADOBE LICENSES		.00	.00	.00
00151301 534099 - OTHER CONTRACTUAL				110,000.00 *
RISK STRATEGY, ACLARIAN (1099), OPEB, GASB, AFR RPTG, PACE/TYLER		1.00	110,000.00	110,000.00
00151301 540005 - TRAVEL				15,000.00 *
CONF TRAVEL FOR FINANCE GFOA, FGFOA, NAPCP, NIGP, TYLER/MUNIS		1.00	15,000.00	15,000.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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IT ADMINISTRATION

GENERAL FUND EXPENSES (FUND 001)

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

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
	TECHNOLOGY - O365 E3, ADOBE AND OTHER LICENSES				
	IT SUPPORT SPECIALIST - O365 E3, ADOBE AND OTHER LICENSES		.00	.00	.00
00151302 540005 -	TRAVEL				10,000.00 *
	TRAVEL EXPENSES		1.00	10,000.00	10,000.00
	TRAVEL AND HOTEL EXPENSES FOR CONFERENCES				
00151302 541001 -	PHONE CHARGES				58,350.00 *
	CROWN CASTLE		1.00	24,550.00	24,550.00
	INTERNET CONNECTION; REDUNDANT WITH SPECTRUM				
	SPECTRUM FIBER INTERNET		1.00	17,700.00	17,700.00
	INTERNET CONNECTION; REDUNDANT WITH CROWN CASTLE				
	SPECTRUM NETWORK DATA CONNECTION		1.00	10,100.00	10,100.00
	CONNECTION FOR REMOTE CITY BUILDINGS TO ALLOW ACCESS TO DATA CENTER AND INTERNET				
	WEBEX CALLING		1.00	6,000.00	6,000.00
	DID CHARGES				
00151302 541003 -	MOBILE PHONE CHARGES				6,870.00 *
	MOBILE PHONE CHARGES		1.00	5,820.00	5,820.00
	MOBILE PHONE CHARGES, 7 PHONES, 3 DATA/TABLET				
	TEXT MESSAGE ARCHIVING		1.00	1,050.00	1,050.00
	TEXT MESSAGE ARCHIVING FOR 7 CELL PHONES				
	ASSISTANT DIRECTOR INFORMATION TECHNOLOGY - CELL PHONE		.00	.00	.00
	IT SUPPORT SPECIALIST - CELL PHONE		.00	.00	.00
00151302 542020 -	POSTAGE				150.00 *
	POSTAGE		1.00	150.00	150.00
00151302 542021 -	SHIPPING/HANDLING				500.00 *
	SHIPPING/HANDLING		1.00	500.00	500.00
00151302 546312 -	REPAIR & MAINT COMPUTER				8,000.00 *
	COMPUTER PARTS		1.00	2,000.00	2,000.00
	COMPUTER PARTS AS NEEDED; CABLES, POWER SUPPLIES, HARD DRIVES, MEMORY, TEST EQUIPMENT, UPS BATTERIES				
	SERVER PARTS		1.00	5,000.00	5,000.00
	SERVER PARTS AS NEEDED; CABLES, POWER SUPPLIES, HARD DRIVES, MEMORY, TEST EQUIPMENT				

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
THAT ARE 5 YEARS OLD. THIS IS FOR MAINTAINING A 5 YEAR LIFECYCLE FOR POLICE DEPARTMENT MDT LAPTOPS.				
BARRACUDA ADD'L LICENSES		1.00	500.00	500.00
MICROSOFT O365 ADD'L LICENSES		1.00	500.00	500.00
MICROSOFT - WINDOWS CAL LICENSES FOR ADDITIONAL USERS		1.00	4,800.00	4,800.00
MICROSOFT - WINDOWS SERVER LICENSES FOR ADDITIONAL SERVERS		1.00	6,000.00	6,000.00
ASSISTANT DIRECTOR INFORMATION TECHNOLOGY - LAPTOP AND DESK PHONE		.00	.00	.00
IT SUPPORT SPECIALIST - LAPTOP AND DESK PHONE		.00	.00	.00
00151302 554001 - MEMBERSHIPS & SUBSCRIPTIONS				800.00 *
MEMBERSHIP FEES FLGISA (FLORIDA LOCAL GOVERNMENT INFORMATION SYSTEMS ASSOCIATION)		1.00	800.00	800.00
00151302 554002 - REF & EDUCATIONAL MATERIALS				4,900.00 *
TRAINING AND REFERENCE BOOKS TRAINING BOOKS AND MATERIALS		1.00	1,000.00	1,000.00
STORMWIND STUDIOS IT TRAINING, VIRTUAL LABS, ON-DEMAND AND VIDEOS		1.00	3,900.00	3,900.00
00151302 554004 - SEMINAR/CONF REGISTRATION				2,000.00 *
FLGISA BIANNUAL CONFERENCE FLGISA SUMMER AND WINTER CONFERENCE		1.00	1,000.00	1,000.00
KB4_CON KNOWBE4 CONFERENCE		1.00	1,000.00	1,000.00
00151302 554005 - EDUCATION & TRAINING FEES				16,000.00 *
EMPLOYEE EDUCATION AND TRAINING		1.00	16,000.00	16,000.00
TOTAL OPERATING EXPENSE				951,940.00
TOTAL INFORMATION TECHNOLOGY				1,781,376.00

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HUMAN RESOURCES

GENERAL FUND EXPENSES (FUND 001)

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

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

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

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CITY ATTORNEY

GENERAL FUND EXPENSES (FUND 001)

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

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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PLANNING AND ENGINEERING

GENERAL FUND EXPENSES (FUND 001)

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

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
	UCF SPRING TUITION AND BOOKS - $2200	UCF			
	SUMMER TUITION AND BOOKS - $1600				
TOTAL OPERATING EXPENSE					409,188.00
TOTAL PLANNING & ENGINEERING					1,722,735.00

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NON - DEPARTMENTAL

GENERAL FUND EXPENSES (FUND 001)

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

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER	
00151901 553098 - OPERATING CONTINGENCY				750,000.00	
00151901 554001 - MEMBERSHIPS & SUBSCRIPTIONS				5,650.00	*
		1.00	5,650.00	5,650.00	
TOTAL OPERATING EXPENSE				3,194,455.00	
TOTAL NON-DEPARTMENTAL				3,890,438.00	

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PUBLIC WORKS

GENERAL FUND EXPENSES (FUND 001)

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

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
00151902 534012 - COMPUTER CONTRACTUAL SERVICES				45,716.00 *
COMPUTER CONTRACTUAL SERVICES		1.00	45,000.00	45,000.00
GIS BASED WORK ORDER SOFTWARE FOR ALL OF PUBLIC WORKS DIVISIONS		1.00	.00	.00
GIS ANALYST - O365 E3 AND ADOBE LICENSES		1.00	716.00	716.00
00151902 540005 - TRAVEL				5,500.00 *
TRAVEL		1.00	5,500.00	5,500.00
TRAVEL EXPENSES FOR CONFERENCES OR SEMINARS SUCH AS MEALS, TOLLS, ETC				
00151902 541003 - MOBILE PHONE CHARGES				3,950.00 *
MOBILE PHONE CHARGES		1.00	3,500.00	3,500.00
"MOBILE PHONE CHARGES, 3 PHONES, INCREASE DUE TO ADDING 2 IPADS				
MOBILE PHONE CHARGES		1.00	450.00	450.00
TEXT MESSAGE ARCHIVING FOR 3 CELL PHONES				
00151902 541005 - GPS SERVICES				209.00 *
GPS SERVICES		1.00	209.00	209.00
GPS SERVICES FOR MAINTENANCE OPERATIONS VEHICLE SUCH AS SPEED AND LOCATION.				
00151902 542021 - SHIPPING/HANDLING				100.00 *
SHIPPING / HANDLING		1.00	100.00	100.00
SHIPPING OF MISCELLANEOUS PACKAGES BY UPS				
00151902 543001 - ELECTRIC AND WATER				15,000.00 *
ELECTRIC AND WATER		1.00	15,000.00	15,000.00
ELECTRIC AND WATER FOR PUBLIC WORKS BUILDINGS INCLUDING STREETS. FLEET AND BUILDING AND MAINTENANCE				
00151902 544001 - ANNUAL EQUIPMENT LEASE				1,500.00 *
ANNUAL EQUIPMENT LEASE		1.00	1,500.00	1,500.00
COPIER LEASE FOR PUBLIC WORKS				
00151902 546201 - REPAIR & MAINTENANCE BUILDINGS				15,000.00 *
REPAIR & MAINTENANCE GENERAL		1.00	15,000.00	15,000.00
MAINTENANCE OPERATIONS BUILDING REPAIRS INCLUDING FLEET DEPARTMENT				

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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FACILITY MAINTENANCE

GENERAL FUND EXPENSES (FUND 001)

FUND	ORG	OBJECT CODE	PROJECT	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE $	CHANGE %
001	00151904	512001		REGULAR SALARY	$ 195,163	$ 272,558	$ 286,524	$ 164,679	$ 303,553	$ 329,482	$ 25,929	9%
001	00151904	514001		REGULAR OVERTIME	$ 9,135	$ 11,504	$ 5,424	$ 8,387	$ 15,178	$ 12,000	$ (3,178)	-21%
001	00151904	515001		SICK INC./PERSONAL LEAVE	$ 1,468	$ -	$ 5,480	$ -	$ 4,000	$ 5,000	$ 1,000	25%
001	00151904	515006		SHOE ALLOWANCE	$ 675	$ 1,113	$ 1,142	$ 1,131	$ 1,050	$ 1,050	$ -	0%
001	00151904	521001		FICA	$ 17,037	$ 21,486	$ 22,532	$ 12,941	$ 25,357	$ 27,516	$ 2,159	9%
001	00151904	522003		DC PLAN	$ 15,549	$ 26,154	$ 27,542	$ 16,389	$ 33,146	$ 35,968	$ 2,822	9%
001	00151904	523002		FLORIDA HEALTH CARE	$ 52,154	$ 61,247	$ 69,158	$ 46,974	$ 69,300	$ 86,658	$ 17,358	25%
001	00151904	523003		HEALTH SAVINGS ACCOUNT	$ -	$ -	$ 1,600	$ -	$ -	$ -	$ -	-
001	00151904	523008		MET LIFE DENTAL	$ 1,909	$ 2,287	$ 2,282	$ 1,532	$ 2,368	$ 2,797	$ 429	18%
001	00151904	523009		MUTUAL OF OMAHA	$ 1,369	$ 1,952	$ 2,204	$ 1,369	$ 2,375	$ 2,577	$ 202	9%
001	00151904	540005		TRAVEL	$ -	$ -	$ -	$ -	$ 500	$ 500	$ -	0%
001	00151904	541001		PHONE CHARGES	$ 92	$ -	$ -	$ -	$ -	$ -	$ -	-
001	00151904	541003		MOBILE PHONE CHARGES	$ 3,729	$ 5,047	$ 6,237	$ 5,375	$ 6,414	$ 11,640	$ 5,226	81%
001	00151904	541005		GPS FLEET SERVICES	$ 1,824	$ 2,292	$ 1,640	$ -	$ 3,800	$ 3,800	$ -	0%
001	00151904	543001		ELECTRIC AND WATER	$ 15,490	$ 16,007	$ 6,485	$ -	$ -	$ -	$ -	-
001	00151904	546201		REPAIR & MAINTAINANCE	$ 14,494	$ 17,913	$ 8,966	$ 2,488	$ 8,500	$ 8,500	$ -	0%
001	00151904	546350		FLEET MAINTENANCE BILLINGS	$ 13,496	$ 8,886	$ 17,273	$ 5,890	$ 33,568	$ 30,896	$ (2,672)	-8%
001	00151904	549001		NEWS ADS	$ 260	$ -	$ -	$ 74	$ 500	$ 500	$ -	0%
001	00151904	549099		OTHER CURR CHGS	$ 100	$ 100	$ 4,974	$ 100	$ 100	$ 100	$ -	0%
001	00151904	551001		OFFICE SUPPLY	$ 350	$ 341	$ 350	$ 130	$ 350	$ 350	$ -	0%
001	00151904	551005		OFFICE MACHINE & EQUIPMENT	$ -	$ -	$ -	$ -	$ 100	$ 100	$ -	0%
001	00151904	552001		GAS/OIL	$ 10,726	$ 9,054	$ 9,963	$ 5,219	$ 27,344	$ 26,725	$ (619)	-2%
001	00151904	552002		JANITOR SUPPLIES	$ 826	$ 1,047	$ 1,000	$ 175	$ 1,000	$ 1,000	$ -	0%
001	00151904	552004		UNIFORMS	$ 4,300	$ 3,999	$ 5,000	$ 102	$ 4,000	$ 5,000	$ 1,000	25%
001	00151904	552099		OTHER OPER SUPPLIES	$ 11,924	$ 5,380	$ 10,239	$ 7,161	$ 40,000	$ 30,000	$ (10,000)	-25%
001	00151904	554001		MEMBERSHIPS & SUBSCRIPTIONS	$ 90	$ 200	$ 339	$ 252	$ 400	$ 400	$ -	0%
001	00151904	554004		SEMINAR/CONF REGISTRATION	$ 694	$ -	$ -	$ -	$ 500	$ 500	$ -	0%
				FACILITY MAINTENANCE	**$ 372,852**	**$ 468,568**	**$ 496,354**	**$ 280,369**	**$ 583,403**	**$ 623,059**	**$ 39,656**	**7%**

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
00151904 FACILITY MAINTENANCE				
K PERSONNEL SERVICES				
00151904 512001 - REGULAR SALARY				329,482.00 *
		1.00	329,482.00	329,482.00
REMOVAL OF NEW POSITION REQUEST				
00151904 514001 - REGULAR OVERTIME				12,000.00
00151904 515001 - SICK INC./PERSONAL LEAVE				5,000.00
00151904 515006 - SHOE ALLOWANCE				1,050.00
00151904 521001 - FICA				27,516.00
00151904 522003 - DC PLAN				35,968.00
00151904 523002 - FLORIDA HEALTH CARE				86,658.00
00151904 523008 - MET LIFE DENTAL				2,797.00
00151904 523009 - MUTUAL OF OMAHA				2,577.00
TOTAL PERSONNEL SERVICES				503,048.00
L OPERATING EXPENSE				
00151904 540005 - TRAVEL				500.00 *
TRAVEL		1.00	500.00	500.00
TRAVEL EXPENSES FOR SEMINARS, CONFERENCES AND CEU CLASS TRAVEL				
00151904 541003 - MOBILE PHONE CHARGES				11,640.00 *
MOBILE PHONE CHARGES		1.00	6,414.00	6,414.00
MOBILE PHONE CHARGES, 7 PHONES, TABLET				
MOBILE PHONE CHARGES		1.00	1,050.00	1,050.00
TEXT MESSAGE ARCHIVING FOR 7 CELL PHONES				
FOREMAN POSITIONS - O365 E1 LICENSES		4.00	444.00	1,776.00
FOREMAN POSITIONS - CELL PHONES		4.00	600.00	2,400.00
00151904 541005 - GPS FLEET SERVICES				3,800.00 *
GPS FLEET SERVICES		1.00	3,800.00	3,800.00
GPS TRACKING ON B&M VEHICLES- SPEED, LOCATION, ETC				

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
00151904 552099 - OTHER OPER SUPPLIES				30,000.00 *
OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES FOR B&M DEPT-TOOLS, CARPENTER SHOP SUPPLIES, SAFETY GEAR FOR EMPLOYEES AND REPAIR AND REPLACE THE DAMAGED AND WORN OUT SIGNS THROUGHOUT THE CITY ON REGULAR ROTATION AND ANY OTHER SUPPLIES NEEDED FOR SIGN SHOP		1.00	30,000.00	30,000.00
00151904 554001 - MEMBERSHIPS & SUBSCRIPTIONS				400.00 *
MEMBERSHIP & SUBSCRIPTIONS APWA MEMBERSHIP		1.00	400.00	400.00
00151904 554004 - SEMINAR/CONF REGISTRATION				500.00 *
SEMINAR / CONFERENCE REGISTRATION SEMINAR / CONFERENCE REGISTRATION FOR B&M EMPLOYEES SUCH AS UPDATING CERTIFICATIONS, , SAFETY EQUIPMENT TRAINING, ETC		1.00	500.00	500.00
TOTAL OPERATING EXPENSE				120,011.00
TOTAL FACILITY MAINTENANCE				623,059.00

Report generated:
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Program ID: bgnyrpts

POLICE

GENERAL FUND EXPENSES (FUND 001)

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

GENERAL FUND EXPENSES (FUND 001)

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

GENERAL FUND EXPENSES (FUND 001)

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

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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FIRE

GENERAL FUND EXPENSES (FUND 001)

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

GENERAL FUND EXPENSES (FUND 001)

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

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
00152201 534012 - COMPUTER CONTRACTUAL SERVICES				40,300.00 *
CONTRACTUAL SERVICES FOR OPERATIVE IQ (EMS TECH SOLUTIONS), RENEWAL OF DIGITAL RECORD KEEPING SOFTWARE.		1.00	6,500.00	6,500.00
DEPUTY FIRE MARSHAL - O365 E3 AND ADOBE LICENSES		.00	.00	.00
DIVISION CHIEF OF SUPPORT SERVICES - O365 E3 AND ADOBE LICENSES		.00	.00	.00
SIMSUSHARE TRAINING SOFTWARE RENEWAL OF SIMULATED FIRE RELATED TRAINING SCENARIOS.		1.00	3,000.00	3,000.00
FIRST ARRIVING STATION ALERTING SYSTEM RENEWAL		1.00	2,300.00	2,300.00
MOBILE EYES PORTAL ANNUAL MAINTENANCE AND CUSTOMER SUPPORT ACCESS RENEWAL DIGITAL INSPECTIONS RECORD KEEPING		1.00	12,000.00	12,000.00
NEOGOV RENEWAL EVALUATION SOFTWARE		1.00	9,000.00	9,000.00
VECTOR (TARGET SOLUTIONS) TRAINING SOFTWARE RENEWAL		1.00	5,500.00	5,500.00
MOBILE ACCESS TO TARGET SOLUTIONS TRAINERS CAN USE THEIR MOBILE PHONES TO RECORD HANDS-ON TRAINING WHILE IN THE FIELD.		1.00	2,000.00	2,000.00
00152201 534015 - SECURITY MONITORING SERVICES				7,000.00 *
SECURITY MONITORING SERVICES INCREASED DUE TO RISING COST AND THE NECESSARY CONVERSION TO CELLULAR SERVICES AT THREE STATIONS.		1.00	7,000.00	7,000.00
00152201 534024 - TELESTAFF SERVICES				13,200.00 *
RENEWAL OF TELESTAFF CLOUD BASED PORTAL FOR STAFFING.		1.00	7,800.00	7,800.00
30 TRAINING HOURS		1.00	5,400.00	5,400.00
00152201 534204 - LANDSCAPING SERVICES				23,000.00 *
LANDSCAPING SERVICES LANDSCAPING SERVICES FOR THE FIRE DEPTS 50 & 53 DONE BY CONTRACTOR		1.00	23,000.00	23,000.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
00152201 545001 - LIABILITY INSURANCE				15,100.00 *
FLMT FF CANCER AND AD&D COVERAGE		1.00	15,100.00	15,100.00
00152201 546001 - ANNUAL MAINT CONTRACT				41,500.00 *
SERVICE AGREEMENTS FOR LUCAS DEVICES, POWER LOADER AND STRETCHERS, LIFEPACKS, SCBA FLOW TEST, SCBA COMPRESSOR		1.00	39,500.00	39,500.00
YEARLY MAINTENANCE AGREEMENT FOR ICE MACHINES AT ALL STATIONS.		1.00	2,000.00	2,000.00
00152201 546201 - REPAIR & MAINTENANCE BUILDINGS				52,600.00 *
REPAIR AND MAINTENANCE FOR BAY DOORS AT ALL STATIONS, GENERAL REPAIRS TO INCLUDE MESSAGE BOARD, WATER HEATERS ETC., HURRICAN CURTAINS, KEYLESS ENTRY LOCKS, DEAD BOLTS/LOCKS, A/C FILTER, LIGHTBULBS AND BALLASTS, 911 AND REGULAR CALL BOXES,		1.00	49,600.00	49,600.00
EXTERIOR PAINTING OF FS 50, 51 and 53. LAST PAINTED 2017. SEE CIP SPREADSHEET FOR DOLLAR AMOUNTS AND DETAILS.		1.00	.00	.00
PROFESSIONAL CLEANING OF BAY CEILINGS AT ALL STATIONS. SEE CIP SPREADSHEET FOR DOLLAR AMOUNT. THE BAY CEILINGS ARE VERY HIGH AND THE CREWS HAVE BEEN USING DUSTERS TO REMOVE BUGS AND WEBS. THIS MIGHT REMOVE THE WEBS, BUT ONLY SQUISHES THE SPIDER/BUGS. PROFESSIONAL CLEANING IS NECESSARY.		1.00	.00	.00
SEMI ANNUAL TOUCH UP CLEANING OF BAY CEILINGS		1.00	3,000.00	3,000.00
00152201 546330 - REPAIR & MAINTENANCE RADIOS				10,000.00 *
RADIO REPAIR AND MAINTENANCE		1.00	10,000.00	10,000.00
00152201 546343 - FIRE EXTINGUISHER				1,500.00 *
ANSUL HOOD, FIRE EXTINGUSHER R&M		1.00	1,500.00	1,500.00
00152201 546350 - FLEET MAINTENANCE BILLINGS				200,000.00 *
		1.00	200,000.00	200,000.00
00152201 546399 - R & M EQUIPMENT				39,900.00 *
REPAIR OF AMKUS TOOLS, THERMAL IMAGERS, BREATHING APPARATUS, TRUCK SOAP, STRIPING AND LETTERING REPAIRS, SAW BLADES, SMOKE MACHINES, R&M OF FITNESS EQUIPMENT AT ALL STATIONS.		1.00	30,900.00	30,900.00
TORQUE INDICATOR KNOBS AND SCBA FACE PIECES THE SCBAS ARE NOW 8 YEARS OLD AND		1.00	9,000.00	9,000.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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FIRE TRANSPORT

GENERAL FUND EXPENSES (FUND 001)

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

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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EMERGENCY OPS CENTER

GENERAL FUND EXPENSES (FUND 001)

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

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
TOTAL OPERATING EXPENSE				49,631.00
TOTAL EMERGENCY OPERATION CENTER				49,631.00

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STREETS

GENERAL FUND EXPENSES (FUND 001)

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

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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BUSINESS AND ECONOMIC DEVELOPMENT

GENERAL FUND EXPENSES (FUND 001)

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

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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LEISURE SERVICES

GENERAL FUND EXPENSES (FUND 001)

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

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

Report generated:
User: 2862crevelle
Program ID: bgnyrpts

PARKS

GENERAL FUND EXPENSES (FUND 001)

FUND	ORG	OBJECT CODE	PROJECT	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE $	CHANGE %
001	00157202	512001		REGULAR SALARY	$ 434,242	$ 475,013	$ 520,131	$ 313,033	$ 569,182	$ 623,082	$ 53,900	9%
001	00157202	514001		REGULAR OVERTIME	$ 23,469	$ 43,558	$ 24,861	$ 19,849	$ 28,460	$ 30,000	$ 1,540	5%
001	00157202	515001		SICK INC./PERSONAL LEAVE	$ 1,443	$ 2,145	$ 3,548	$ -	$ 3,000	$ 3,000	$ -	0%
001	00157202	515006		SHOE ALLOWANCE	$ 1,671	$ 2,279	$ 2,365	$ 2,331	$ 2,250	$ 2,250	$ -	0%
001	00157202	521001		FICA	$ 37,968	$ 38,489	$ 40,357	$ 24,194	$ 47,567	$ 52,055	$ 4,488	9%
001	00157202	522001		FRS RETIREMENT	$ 1,248	$ -	$ -	$ -	$ -	$ -	$ -	-
001	00157202	522003		DC PLAN	$ 34,406	$ 48,207	$ 50,239	$ 31,520	$ 62,179	$ 68,046	$ 5,867	9%
001	00157202	523002		FLORIDA HEALTH CARE	$ 136,141	$ 130,704	$ 155,021	$ 96,619	$ 176,118	$ 181,522	$ 5,404	3%
001	00157202	523003		HEALTH SAVINGS ACCOUNT	$ -	$ -	$ 800	$ 1,600	$ -	$ -	$ -	-
001	00157202	523008		MET LIFE DENTAL	$ 5,575	$ 5,053	$ 4,996	$ 3,207	$ 5,735	$ 5,805	$ 70	1%
001	00157202	523009		MUTUAL OF OMAHA	$ 3,354	$ 3,488	$ 3,865	$ 2,577	$ 4,451	$ 4,873	$ 422	9%
001	00157202	534001		EXTERMINATOR SERVICE	$ 560	$ 350	$ -	$ -	$ -	$ -	$ -	-
001	00157202	534003		JANITORIAL SERVICE	$ 1,200	$ 1,200	$ 1,200	$ 700	$ 2,500	$ 2,500	$ -	0%
001	00157202	534204		LANDSCAPING SERVICES	$ 382,151	$ 416,009	$ 450,791	$ 456,363	$ 530,000	$ 530,000	$ -	0%
001	00157202	540005		TRAVEL	$ -	$ -	$ 1,165	$ -	$ 500	$ 500	$ -	0%
001	00157202	541003		MOBILE PHONE CHARGES	$ 7,183	$ 8,406	$ 10,331	$ 10,415	$ 11,874	$ 13,974	$ 2,100	18%
001	00157202	541005		GPS FLEET SERVICES	$ 1,824	$ 3,408	$ 5,130	$ -	$ 5,800	$ 5,800	$ -	0%
001	00157202	543001		ELECTRIC AND WATER	$ 225,321	$ 257,761	$ 251,709	$ 121,945	$ 285,000	$ 285,000	$ -	0%
001	00157202	544006		EQUIPMENT RENTAL	$ 6,401	$ 14,922	$ 14,297	$ 15,526	$ 20,000	$ 20,000	$ -	0%
001	00157202	546201		R & M GENERAL	$ 140,235	$ 150,188	$ 239,558	$ 98,039	$ 360,000	$ 350,000	$ (10,000)	-3%
001	00157202	546350		FLEET MAINTENANCE BILLINGS	$ 37,761	$ 44,322	$ 37,432	$ 43,248	$ 49,233	$ 46,344	$ (2,889)	-6%
001	00157202	549001		NEWS ADS	$ -	$ 64	$ -	$ -	$ 500	$ 500	$ -	0%
001	00157202	549099		OTHER CURR CHGS	$ 7,809	$ 27,407	$ 49,051	$ 1,167	$ 5,000	$ 5,000	$ -	0%
001	00157202	551001		OFFICE SUPPLY	$ 1,000	$ 1,000	$ 1,000	$ -	$ 1,500	$ 2,000	$ 500	33%
001	00157202	551005		OFFICE MACHINE & EQUIPMENT	$ 3,560	$ 462	$ 3,226	$ 910	$ 500	$ 500	$ -	0%
001	00157202	552001		GAS/OIL	$ 32,337	$ 29,218	$ 30,637	$ 14,908	$ 40,104	$ 40,087	$ (17)	0%
001	00157202	552002		JANITOR SUPPLIES	$ 41,102	$ 51,858	$ 46,082	$ 15,593	$ 55,000	$ 55,000	$ -	0%
001	00157202	552004		UNIFORMS	$ 7,787	$ 5,324	$ 11,053	$ -	$ 10,000	$ 11,500	$ 1,500	15%
001	00157202	552099		OTHER OPER SUPPLIES	$ 54,380	$ 65,382	$ 82,515	$ 31,070	$ 100,000	$ 100,000	$ -	0%
001	00157202	554001		MEMBERSHIPS & SUBSCRIPTIONS	$ 690	$ 200	$ 103	$ 500	$ 800	$ 800	$ -	0%
001	00157202	554002		REF & EDUCATIONAL MATERIALS	$ -	$ 20	$ -	$ -	$ 200	$ 200	$ -	0%
001	00157202	554004		SEMINAR/CONF REGISTRATION	$ 2,380	$ -	$ 90	$ -	$ 2,000	$ 2,000	$ -	0%
001	00157202	563203	23DPF	CAPITAL- INFRASTRUCTURE	$ -	$ -	$ 49,098	$ -	$ -	$ -	$ -	-
001	00157202	567804		PARK IMPROVEMENTS	$ -	$ -	$ 11,832	$ -	$ -	$ -	$ -	-
				PARKS	$ 1,633,199	$ 1,826,439	$ 2,102,482	$ 1,305,313	$ 2,379,453	$ 2,442,338	$ 62,885	3%

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
00157202 PARKS				
K PERSONNEL SERVICES				
00157202 512001 - REGULAR SALARY				623,082.00 *
REMOVAL OF NEW POSITION REQUEST		1.00	623,082.00	623,082.00
00157202 514001 - REGULAR OVERTIME				30,000.00
00157202 515001 - SICK INC./PERSONAL LEAVE				3,000.00
00157202 515006 - SHOE ALLOWANCE				2,250.00
00157202 521001 - FICA				52,055.00
00157202 522003 - DC PLAN				68,046.00
00157202 523002 - FLORIDA HEALTH CARE				181,522.00
00157202 523008 - MET LIFE DENTAL				5,805.00
00157202 523009 - MUTUAL OF OMAHA				4,873.00
TOTAL PERSONNEL SERVICES				970,633.00
L OPERATING EXPENSE				
00157202 534003 - JANITORIAL SERVICE				2,500.00 *
JANITORIAL SERVICE JANITORIAL SERVICE DONE BY CONTRACTOR TO CLEAN SPORTS COMPLEX OFFICES, BREAKROOM AND RESTROOMS AND ANY ADDITIONAL SERVICES THAT MIGHT BE NEEDED SUCH AS WINDOW CLEANING OR FLOOR CLEANING, ETC. THIS IS SPLIT BETWEEN THE SPORTS COMPLEX & PARKS DEPT BUDGET. DAVID RAY IS LOOKING TO BRING SERVICES IN-HOUSE		1.00	2,500.00	2,500.00
00157202 534204 - LANDSCAPING SERVICES				530,000.00 *
LANDSCAPING SERVICES LANDSCAPING SERVICES DONE BY CONTRACTOR- ALL PARKS AND ROW'S * START REPLANTING MEDIANS ON SOUTH CAUSEWAY LANDSCAPING SERVICES		1.00	530,000.00	530,000.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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SPORTS COMPLEX

GENERAL FUND EXPENSES (FUND 001)

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

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NON-OPERATING

GENERAL FUND EXPENSES (FUND 001)

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

GENERAL FUND EXPENSES (FUND 001)

FUND	ORG	OBJECT CODE	PROJECT	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE $	CHANGE %
001	00151901	564204	25SC1	CAPITAL- MACHINERY & EQUIPMENT	$ -	$ -	$ -	$ -	$ 6,000	$ -	$ (6,000)	-100%
001	00151901	564204	25SC5	CAPITAL- MACHINERY & EQUIPMENT	$ -	$ -	$ -	$ 28,080	$ 30,000	$ -	$ (30,000)	-100%
001	00151901	564204	25SC6	CAPITAL- MACHINERY & EQUIPMENT	$ -	$ -	$ -	$ 89,172	$ 93,459	$ -	$ (93,459)	-100%
001	00151901	564204	25ST1	CAPITAL- MACHINERY & EQUIPMENT	$ -	$ -	$ -	$ 29,990	$ 30,000	$ -	$ (30,000)	-100%
001	00151901	564717		CAPITAL- VEHICLES	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ (500,000)	-100%
001	00151901	564717	22FD1	CAPITAL- VEHICLES	$ 586,936	$ -	$ -	$ -	$ -	$ -	$ -	-
001	00151901	564717	22FD6	CAPITAL- VEHICLES	$ 265,000	$ -	$ -	$ -	$ -	$ -	$ -	-
001	00151901	564717	22PD1	CAPITAL- VEHICLES	$ 68,632	$ -	$ -	$ -	$ -	$ -	$ -	-
001	00151901	564717	23BM2	CAPITAL- VEHICLES	$ -	$ -	$ -	$ -	$ 8,000	$ -	$ (8,000)	-100%
001	00151901	564717	23CAT	CAPITAL- VEHICLES	$ -	$ -	$ (398,421)	$ 600	$ -	$ -	$ -	-
001	00151901	564717	23FD2	CAPITAL- VEHICLES	$ -	$ 14,239	$ 217,455	$ 5,418	$ 17,245	$ -	$ (17,245)	-100%
001	00151901	564717	23FD3	CAPITAL- VEHICLES	$ -	$ 42,598	$ 3,595	$ -	$ -	$ -	$ -	-
001	00151901	564717	23FDT	CAPITAL- VEHICLES	$ -	$ 3,299,583	$ -	$ -	$ -	$ -	$ -	-
001	00151901	564717	23PD1	CAPITAL- VEHICLES	$ -	$ 48,000	$ 14,718	$ -	$ -	$ -	$ -	-
001	00151901	564717	23ST1	CAPITAL- VEHICLES	$ -	$ 152,365	$ -	$ -	$ -	$ -	$ -	-
001	00151901	564717	24BM1	CAPITAL- VEHICLES	$ -	$ -	$ 51,578	$ -	$ 13,153	$ -	$ (13,153)	-100%
001	00151901	564717	24FD1	CAPITAL- VEHICLES	$ -	$ -	$ -	$ 399	$ 158	$ -	$ (158)	-100%
001	00151901	564717	24PD1	CAPITAL- VEHICLES	$ -	$ -	$ -	$ 7,528	$ 39,512	$ -	$ (39,512)	-100%
001	00151901	564717	24PK1	CAPITAL- VEHICLES	$ -	$ -	$ 52,705	$ -	$ 1,295	$ -	$ (1,295)	-100%
001	00151901	564717	24PK3	CAPITAL- VEHICLES	$ -	$ -	$ 36,085	$ -	$ -	$ -	$ -	-
001	00151901	564717	24ST1	CAPITAL- VEHICLES	$ -	$ -	$ 55,117	$ -	$ -	$ -	$ -	-
001	00151901	564717	24ST2	CAPITAL- VEHICLES	$ -	$ -	$ 111,904	$ -	$ -	$ -	$ -	-
001	00151901	564717	24ST4	CAPITAL- VEHICLES	$ -	$ -	$ 12,028	$ -	$ -	$ -	$ -	-
001	00151901	564717	25BM1	CAPITAL- VEHICLES	$ -	$ -	$ -	$ 54,841	$ 70,000	$ -	$ (70,000)	-100%
001	00151901	564717	25FD1	CAPITAL- VEHICLES	$ -	$ -	$ -	$ 39,628	$ 40,000	$ -	$ (40,000)	-100%
001	00151901	564717	25PD1	CAPITAL- VEHICLES	$ -	$ -	$ -	$ 69,610	$ 68,071	$ -	$ (68,071)	-100%
001	00151901	564717	25PD2	CAPITAL- VEHICLES	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ (50,000)	-100%
001	00151901	564717	25PD3	CAPITAL- VEHICLES	$ -	$ -	$ -	$ -	$ 40,000	$ -	$ (40,000)	-100%
001	00151901	564717	25PD4	CAPITAL- VEHICLES	$ -	$ -	$ -	$ 49,545	$ 50,000	$ -	$ (50,000)	-100%
001	00151901	564717	25PD5	CAPITAL- VEHICLES	$ -	$ -	$ -	$ 26,444	$ 25,844	$ -	$ (25,844)	-100%
001	00151901	564717	25PK1	CAPITAL- VEHICLES	$ -	$ -	$ -	$ 13,020	$ 17,000	$ -	$ (17,000)	-100%
001	00151901	564717	25PK2	CAPITAL- VEHICLES	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ (5,000)	-100%
001	00151901	564717	25PK3	CAPITAL- VEHICLES	$ -	$ -	$ -	$ 69,972	$ 84,000	$ -	$ (84,000)	-100%
001	00151901	564717	25PK4	CAPITAL- VEHICLES	$ -	$ -	$ -	$ -	$ 86,000	$ -	$ (86,000)	-100%
001	00151901	564717	25SC2	CAPITAL- VEHICLES	$ -	$ -	$ -	$ 18,332	$ 18,332	$ -	$ (18,332)	-100%
001	00151901	564717	25SC3	CAPITAL- VEHICLES	$ -	$ -	$ -	$ 14,197	$ 20,209	$ -	$ (20,209)	-100%
001	00151901	564717	25ST2	CAPITAL- VEHICLES	$ -	$ -	$ -	$ 237,731	$ 240,000	$ -	$ (240,000)	-100%
001	00151901	567211	25CLR	BUILDINGS & IMPROVEMENTS	$ -	$ -	$ -	$ 47,685	$ 40,000	$ -	$ (40,000)	-100%
001	00151901	567601	22LS2	CAPITAL OUTLAY-EQUIPMENT	$ 4,999	$ -	$ -	$ -	$ -	$ -	$ -	-
001	00151901	567703		CAPITAL OUTLAY - COMPUTERS	$ 18,804	$ -	$ -	$ -	$ -	$ -	$ -	-
001	00158101	500302		TRANSFER TO CAPITAL PROJECTS F	$ 813,288	$ 1,645,661	$ 3,511,306	$ 670,214	$ 2,538,357	$ 5,509,961	$ 2,971,604	117%
				CAPITAL EXPENSES	**$ 1,968,535**	**$ 5,336,606**	**$ 3,946,042**	**$ 1,671,537**	**$ 5,344,710**	**$ 5,509,961**	**$ 165,251**	**3%**
				TOTAL NON-OPERATING EXPENSES	**$ 1,990,864**	**$ 8,380,559**	**$ 4,078,448**	**$ 3,577,978**	**$ 12,731,737**	**$ 6,259,961**	**$ (6,471,776)**	**-51%**
001	00159100	599010		REQUIRED FUND EQUITY	$ -	$ -	$ -	$ -	$ -	$ 12,641,574	$ 12,641,574	-
001	00159100	599015		UNASSIGNED FUND EQUITY	$ -	$ -	$ -	$ -	$ -	$ 2,349,520	$ 2,349,520	-
				TOTAL RESERVES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,991,094**	**$ 14,991,094**	-

GENERAL FUND EXPENSES (FUND 001)

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

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

Report generated:
User: 2862crevelle
Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

Report generated:
User: 2862crevelle
Program ID: bgnyrpts

END OF GENERAL FUND

BRANNON CENTER

BRANNON CIVIC CENTER (FUND 003)

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

BRANNON CIVIC CENTER (FUND 003)

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

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

REVENUE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: BRANNON CIVIC CENTER		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
F	MISC REVENUE				
00330000 366999	- MISCELLANEOUS REVENUES				-65,000.00
	TOTAL MISC REVENUE				-65,000.00

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Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: BRANNON CIVIC CENTER		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
G	TRANSFERS				
00330000 381001	- TRANSFER FROM GENERAL FUND				-228,690.00
	TOTAL TRANSFERS				-228,690.00
	TOTAL BRANNON CIVIC CENTER	-730,690.00			

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EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

TOTAL OPERATING EXPENSE		408,276.00
TOTAL BRANNON CENTER FACILITY		730,690.00
TOTAL BRANNON CIVIC CENTER	730,690.00	

Report generated:
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Program ID: bgnyrpts

GOLF COURSE

GOLF COURSE (FUND 004)

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

GOLF COURSE (FUND 004)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE $	CHANGE %
004	00457203	549095		BAC CHARGES	$ 35,676	$ 31,067	$ (9,383)	$ (6,787)	$ 7,200	$ -	$ (7,200)	-100%
004	00457203	549099		OTHER CURR CHGS	$ 7,578	$ 3,348	$ 3,041	$ 2,975	$ 3,000	$ 3,000	$ -	0%
004	00457203	551001		OFFICE SUPPLY	$ 4,196	$ 4,569	$ 3,694	$ 1,847	$ 4,100	$ 4,100	$ -	0%
004	00457203	552002		JANITOR SUPPLIES	$ 3,680	$ 4,010	$ 5,188	$ 3,047	$ 3,500	$ 3,500	$ -	0%
004	00457203	552004		UNIFORMS	$ 207	$ -	$ 471	$ 148	$ 2,700	$ 2,500	$ (200)	-7%
004	00457203	552012		COMPUTER HRDWR/SFTWR NEW	$ -	$ 16,800	$ -	$ -	$ -	$ -	$ -	-
004	00457203	552024		PRO SHOP/RANGE OPERATIONS	$ 21,517	$ 30,040	$ 11,537	$ 11,955	$ 21,045	$ 24,000	$ 2,955	14%
004	00457203	554001		MEMBERSHIPS & SUBSCRIPTIONS	$ 4,801	$ 5,023	$ 5,677	$ 4,248	$ 4,500	$ 5,000	$ 500	11%
004	00457203	555004		CLUB RENTALS	$ 1,068	$ 2,599	$ 1,854	$ 2,954	$ 2,955	$ 2,500	$ (455)	-15%
004	00457203	555009		PULL CARTS	$ 300	$ -	$ -	$ -	$ 500	$ 500	$ -	0%
004	00457203	555104		PRO SHOP MERCHANDISE PURCHASES	$ 56,454	$ 55,550	$ 62,289	$ 68,270	$ 70,000	$ 80,000	$ 10,000	14%
004	00457203	555106		RESTAURANT COUNTER PURCHASES	$ 7,628	$ 5,121	$ 6,926	$ 2,643	$ 5,400	$ 5,400	$ -	0%
004	00457203	559002		O/H OPERATING EXPENSE	$ 90,265	$ 114,034	$ 183,015	$ 49,500	$ 197,998	$ -	$ (197,998)	-100%
004	00457204	512001		REGULAR SALARY	$ 338,985	$ 353,195	$ 371,230	$ 198,298	$ 373,081	$ 416,740	$ 43,659	12%
004	00457204	514001		REGULAR OVERTIME	$ 4,921	$ 5,231	$ 5,234	$ 4,660	$ 2,901	$ 7,000	$ 4,099	141%
004	00457204	515001		SICK INC./PERSONAL LEAVE	$ 8,306	$ 4,191	$ 10,694	$ -	$ 15,000	$ 10,000	$ (5,000)	-33%
004	00457204	515006		SHOE ALLOWANCE	$ 800	$ 1,050	$ 1,200	$ 1,131	$ 1,200	$ 1,200	$ -	0%
004	00457204	521001		FICA	$ 29,052	$ 27,643	$ 29,203	$ 15,200	$ 29,953	$ 33,394	$ 3,441	11%
004	00457204	522001		FRS RETIREMENT	$ 10,324	$ 10,154	$ 8,182	$ 4,483	$ 4,996	$ 12,181	$ 7,185	144%
004	00457204	522003		DC PLAN	$ 16,653	$ 20,552	$ 26,685	$ 13,939	$ 32,159	$ 36,031	$ 3,872	12%
004	00457204	523002		FLORIDA HEALTH CARE	$ 68,402	$ 73,669	$ 83,582	$ 46,699	$ 89,587	$ 91,045	$ 1,458	2%
004	00457204	523003		HEALTH SAVINGS ACCOUNT	$ -	$ -	$ 1,467	$ 1,600	$ -	$ -	$ -	-
004	00457204	523008		MET LIFE DENTAL	$ 1,885	$ 1,965	$ 2,340	$ 1,464	$ 2,577	$ 2,797	$ 220	9%
004	00457204	523009		MUTUAL OF OMAHA	$ 2,133	$ 2,380	$ 2,532	$ 1,450	$ 2,788	$ 3,117	$ 329	12%
004	00457204	531011		PROFESSIONAL SERVICES	$ 9,952	$ 11,792	$ 12,670	$ 22,200	$ 20,000	$ 21,800	$ 1,800	9%
004	00457204	531021		SOIL TESTS	$ 270	$ -	$ -	$ -	$ -	$ -	$ -	-
004	00457204	541003		MOBILE PHONE CHARGES	$ -	$ -	$ -	$ -	$ -	$ 600	$ 600	-
	00457204	541005		GPS SERVICES	$ -	$ 254	$ 615	$ -	$ 627	$ 650		
	00457204	546309		R & M - OUTSIDE PURCHASE	$ 56,873	$ 64,497	$ 76,190	$ 100,687	$ 101,500	$ 85,000		
	00457204	546350		FLEET MAINTENANCE BILLINGS	$ 1,126	$ 564	$ 9,833	$ 990	$ 22,379	$ 20,597		
	00457204	552001		GAS/OIL	$ 34,425	$ 31,258	$ 28,748	$ 14,959	$ 18,229	$ 17,816		
004	00457204	552004		UNIFORMS	$ 1,958	$ 2,795	$ 2,154	$ 2,023	$ 2,700	$ 3,000	$ 300	11%
004	00457204	552050		SAND/CLAY & FERTILIZER SEED	$ 153,069	$ 210,109	$ 238,259	$ 250,716	$ 282,000	$ 250,000	$ (32,000)	-11%
004	00457204	553098		OPERATING CONTINGENCY	$ -	$ -	$ -	$ -	$ -	$ 116,000	$ 116,000	-
				OPERATING EXPENSES	**$ 1,535,711**	**$ 1,757,506**	**$ 1,792,198**	**$ 1,248,058**	**$ 2,181,012**	**$ 2,096,506**	**$ (65,834)**	**-3%**
				RECURRING SURPLUS (DEFICIT)	**$ 248,831**	**$ (7,538)**	**$ 193,389**	**$ 192,146**	**$ (147,612)**	**$ (168,406)**	**$ (39,466)**	**27%**
004	457204	562202	22GCM	CAPITAL- BUILDINGS	$ 3,370	$ 39,189	$ -	$ -	$ -	$ -	$ -	-
004	457204	564204		CAPITAL- MACHINERY & EQUIPMENT	$ 136,426	$ -	$ -	$ -	$ -	$ -	$ -	-
004	457204	564204	22GC1	CAPITAL- MACHINERY & EQUIPMENT	$ 42,500	$ -	$ -	$ -	$ -	$ -	$ -	-
004	457204	564204	23GC1	CAPITAL- MACHINERY & EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
004	457204	564204	23GC2	CAPITAL- MACHINERY & EQUIPMENT	$ -	$ -	$ 40,209	$ -	$ -	$ -	$ -	-
004	457204	564204	23GC3	CAPITAL- MACHINERY & EQUIPMENT	$ -	$ 14,441	$ -	$ -	$ -	$ -	$ -	-
004	457204	564204	24GF1	CAPITAL- MACHINERY & EQUIPMENT	$ -	$ -	$ 63,323	$ -	$ -	$ -	$ -	-
004	457204	564204	24GF2	CAPITAL- MACHINERY & EQUIPMENT	$ -	$ -	$ 25,977	$ -	$ -	$ -	$ -	-
004	457204	564204	24GF3	CAPITAL- MACHINERY & EQUIPMENT	$ -	$ -	$ 11,861	$ -	$ -	$ -	$ -	-
004	457204	564204	25GC1	CAPITAL- MACHINERY & EQUIPMENT	$ -	$ -	$ -	$ 28,542	$ 29,000	$ -	$ (29,000)	-100%
004	457204	564204	25GC2	CAPITAL- MACHINERY & EQUIPMENT	$ -	$ -	$ -	$ 63,584	$ 75,000	$ -	$ (75,000)	-100%
004	457204	564204	25GC3	CAPITAL- MACHINERY & EQUIPMENT	$ -	$ -	$ -	$ 17,713	$ 24,000	$ -	$ (24,000)	-100%
004	457204	564204	25GC4	CAPITAL- MACHINERY & EQUIPMENT	$ -	$ -	$ -	$ 15,265	$ 20,000	$ -	$ (20,000)	-100%
004	457204	564204	25GC5	CAPITAL- MACHINERY & EQUIPMENT	$ -	$ -	$ -	$ 13,742	$ 15,000	$ -	$ (15,000)	-100%

GOLF COURSE (FUND 004)

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

TOTAL BUDGETED REVENUES	$ 2,356,123	$ 2,099,506	$ (256,617)	-11%
TOTAL BUDGETED EXPENSES	$ 2,356,123	$ 2,099,506	$ (256,617)	-11%
NET BUDGET	$ -	$ -	$ -	-

REVENUE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: GOLF COURSE FUND		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
G	TRANSFERS				
00430000 381001	- TRANSFERS FUNDS FROM GENERAL				-171,406.00
	TOTAL TRANSFERS				-171,406.00
	TOTAL GOLF COURSE FUND	-2,099,506.00			

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EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: GOLF COURSE FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
00457203 GOLF COURSE ADMINSTRATION				
K PERSONNEL SERVICES				
00457203 512001 - REGULAR SALARY				392,880.00 *
REMOVAL OF NEW POSITION REQUEST		1.00	392,880.00	392,880.00
00457203 514001 - REGULAR OVERTIME				1,300.00
00457203 515001 - SICK INC./PERSONAL LEAVE				3,500.00
00457203 521001 - FICA				30,816.00
00457203 522001 - FRS RETIREMENT				10,839.00
00457203 522003 - DC PLAN				19,344.00
00457203 523002 - FLORIDA HEALTH CARE				36,839.00
00457203 523004 - BCBS INSURANCE				15,141.00
00457203 523008 - MET LIFE DENTAL				1,570.00
00457203 523009 - MUTUAL OF OMAHA				2,418.00
00457203 524001 - WC				54,233.00 *
FMIT WC INSURANCE		1.00	54,233.00	54,233.00
TOTAL PERSONNEL SERVICES				568,880.00
L OPERATING EXPENSE				
00457203 531099 - OTHER PROFESSIONAL SERVICE				30,000.00
00457203 534001 - EXTERMINATOR SERVICE				2,000.00 *
EXTERMINATOR SERVICE EXTERMINATOR SERVICE FOR GOLF COURSE PEST CONTROL AND TERMITE SERVICE *INCREASE IN PRICE TO PEST CONTROL SERVICES AND NEW TERMITE BOND		1.00	2,000.00	2,000.00
00457203 534003 - JANITORIAL SERVICE				17,000.00 *
JANITORIAL SERVICE JANITORIAL SERVICE DONE BY CONTRACTOR TO CLEAN GOLF COURSE AND ANY ADDITIONAL SERVICES THAT MIGHT BE NEEDED SUCH AS WINDOW CLEANING, CARPET OR FLOOR CLEANING, ETC *INCREASE DUE TO NEW BID WITH NEW CONTRACTOR AND PRICE INCREASED. DAVID RAY IS LOOKING TO BRING SERVICES		1.00	17,000.00	17,000.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
GOLF COURSE FUND

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: GOLF COURSE FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
00457204 GOLF COURSE MAINTENANCE				
K PERSONNEL SERVICES				
00457204 512001 - REGULAR SALARY				416,740.00 *
REMOVAL OF NEW POSITION REQUEST		1.00	416,740.00	416,740.00
00457204 514001 - REGULAR OVERTIME				7,000.00
00457204 515001 - SICK INC./PERSONAL LEAVE				10,000.00
00457204 515006 - SHOE ALLOWANCE				1,200.00
00457204 521001 - FICA				33,394.00
00457204 522001 - FRS RETIREMENT				12,181.00
00457204 522003 - DC PLAN				36,031.00
00457204 523002 - FLORIDA HEALTH CARE				91,045.00
00457204 523008 - MET LIFE DENTAL				2,797.00
00457204 523009 - MUTUAL OF OMAHA				3,117.00
TOTAL PERSONNEL SERVICES				613,505.00
L OPERATING EXPENSE				
00457204 531011 - PROFESSIONAL SERVICES				21,800.00 *
		1.00	21,800.00	21,800.00
00457204 541003 - MOBILE PHONE CHARGES				600.00 *
GOLF GROUNDS MAINTENANCE WORKER - CELL PHONE		1.00	600.00	600.00
00457204 541005 - GPS SERVICES				650.00 *
		1.00	650.00	650.00
00457204 546309 - R & M - OUTSIDE PURCHASE				85,000.00 *
Outside purchases $37,000 Precision, Easy Picker, Ag Pro, 25% vendor fee increase anticipated for FY 26 Equipment Repair $40,000 Toro, John Deere, Jacobson, Kubota 30% anticipated vendor increase FY 26 Lawn and Irrigation $40,000 Toro, Boardtronics, Turf Control, 30% anticipated vendor increase FY 26 Total $117,000		1.00	85,000.00	85,000.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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STORMWATER

STORMWATER OPERATIONS (FUND 101)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE $	CHANGE %
101	10130000	329104		STORMWATER UTILITY FEE	$ 2,618,805	$ 2,701,830	$ 2,810,792	$ 2,866,020	$ 2,999,999	$ 3,552,412	$ 552,413	18%
				OPERATING REVENUES	**$ 2,618,805**	**$ 2,701,830**	**$ 2,810,792**	**$ 2,866,020**	**$ 2,999,999**	**$ 3,552,412**	**$ 552,413**	**18%**
101	10154101	511001		EXECUTIVE SALARY	$ 5,603	$ -	$ -	$ -	$ -	$ -	$ -	-
101	10154101	512001		REGULAR SALARY	$ 225,458	$ 64,303	$ 66,313	$ 40,177	$ 67,994	$ 191,081	$ 123,087	181%
101	10154101	514001		REGULAR OVERTIME	$ -	$ -	$ -	$ -	$ 340	$ -	$ (340)	-100%
101	10154101	515001		SICK INC./PERSONAL LEAVE	$ -	$ 1,233	$ -	$ -	$ 1,000	$ 1,000	$ -	0%
101	10154101	521001		FICA	$ 17,664	$ 5,015	$ 5,085	$ 3,082	$ 5,428	$ 15,209	$ 9,781	180%
101	10154101	522003		DC PLAN	$ 17,620	$ 6,467	$ 6,565	$ 4,021	$ 7,095	$ 19,881	$ 12,786	180%
101	10154101	523002		FLORIDA HEALTH CARE	$ 29,121	$ -	$ -	$ -	$ -	$ 13,095	$ 13,095	-
101	10154101	523004		BCBS INSURANCE	$ 12,760	$ 13,418	$ 14,137	$ 9,057	$ 15,148	$ 15,141	$ (7)	0%
101	10154101	523008		MET LIFE DENTAL	$ 1,639	$ 352	$ 344	$ 205	$ 360	$ 885	$ 525	146%
101	10154101	523009		MUTUAL OF OMAHA	$ 1,935	$ 504	$ 520	$ 337	$ 532	$ 1,495	$ 963	181%
101	10154101	524001		WC	$ 6,754	$ 10,523	$ 14,388	$ 1,898	$ 2,106	$ 2,583	$ 477	23%
101	10154101	531099		OTHER PROFESSIONAL SERVICE	$ 10,036	$ 5,066	$ 12,904	$ -	$ 8,000	$ 8,000	$ -	0%
101	10154101	534014		CANAL CHEMICAL TREATMENT	$ 4,565	$ 4,980	$ 5,160	$ 3,440	$ 6,500	$ 6,500	$ -	0%
101	10154101	534099		OTHER CONTRACTUAL	$ 29,603	$ 93,576	$ 151,916	$ -	$ 385,000	$ 285,000	$ (100,000)	-26%
101	10154101	541005		GPS SERVICES	$ -	$ 254	$ 529	$ -	$ 609	$ 609	$ -	0%
101	10154101	543001		ELECTRIC AND WATER	$ 3,001	$ 2,713	$ 9,776	$ 6,009	$ 6,500	$ 6,500	$ -	0%
101	10154101	544012		LAND LEASE	$ 4,452	$ 4,807	$ -	$ -	$ -	$ -	$ -	-
101	10154101	544014		RENTAL AND LEASES	$ 9,414	$ 18,037	$ 4,395	$ 11,042	$ 41,000	$ 41,000	$ -	0%
101	10154101	545001		LIABILITY INSURANCE	$ 36,921	$ 36,031	$ 51,114	$ 70,889	$ 53,189	$ 95,847	$ 42,658	80%
101	10154101	545002		AUTO AND PROPERTY INSURANCE	$ 1,386	$ 2,307	$ 2,289	$ 6,041	$ 1,728	$ 4,575	$ 2,847	165%
101	10154101	546350		FLEET MAINTENANCE BILLINGS	$ 25,904	$ 38,965	$ 74,231	$ 28,384	$ 71,612	$ 74,505	$ 2,893	4%
101	10154101	546430		STREET MAINTENANCE-PIPE LINING	$ 229,381	$ 314,582	$ 228,387	$ 343,070	$ 341,891	$ 780,000	$ 438,109	128%
101	10154101	549001		NEWS ADS	$ -	$ 1,452	$ -	$ -	$ 500	$ 500	$ -	0%
101	10154101	549099		OTHER CURR CHGS	$ 180	$ 3,750	$ 7,988	$ 29	$ 10,000	$ 10,000	$ -	0%
101	10154101	552001		GAS/OIL	$ 17,593	$ 17,597	$ 16,010	$ 12,190	$ 58,333	$ 57,903	$ (430)	-1%
101	10154101	553005		DRAINAGE EQUIPMENT & SUPPLIES	$ 38,321	$ 20,246	$ 40,252	$ 5,247	$ 30,000	$ 30,000	$ -	0%
101	10154101	553098		OPERATING CONTINGENCY	$ -	$ -	$ -	$ -	$ 984,162	$ -	$ (984,162)	-100%
101	10158101	500001		TSF TO GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ 436,421	$ 436,421	-
101	10154101	559002		O/H OPERATING EXPENSE	$ 180,530	$ 805,409	$ 379,366	$ 106,645	$ 426,579	$ -	$ (426,579)	-100%
				OPERATING EXPENSES	**$ 909,841**	**$ 1,471,587**	**$ 1,091,668**	**$ 651,764**	**$ 2,525,806**	**$ 2,097,730**	**$ (427,876)**	**-17%**
				RECURRING SURPLUS (DEFICIT)	**$ 1,708,963**	**$ 1,230,243**	**$ 1,719,123**	**$ 2,214,256**	**$ 474,393**	**$ 1,454,682**	**$ 980,289**	**207%**
101	10130000	331301		FEDERAL GRANT	$ -	$ -	$ -	$ -	$ 837,500	$ -	$ (837,500)	-100%
101	10130000	331390	24TCS	FEDERAL GRANT- OTHER PHYSICAL	$ -	$ -	$ -	$ 1,097,672	$ -	$ -	$ -	-
101	10130000	331502	21HMP	FEMA GRANTS	$ -	$ 1,088,690	$ 502,377	$ -	$ -	$ -	$ -	-
101	10130000	331529		ST. JOHNS RIVER WATER MGMT DIS	$ 352,443	$ -	$ -	$ -	$ -	$ -	$ -	-
				GRANT REVENUES	**$ 352,443**	**$ 1,088,690**	**$ 502,377**	**$ 1,097,672**	**$ 837,500**	**$ -**	**$ (837,500)**	**-100%**
101	10130000	349201		MISCELLANEOUS REVENUES/OTHER	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	-
101	10130000	361101		INTEREST EARNINGS	$ 15,511	$ 224,479	$ 297,742	$ 209,353	$ -	$ 18,751	$ 18,751	-
101	10130000	361103		INTEREST PROFIT ON INVESTMENTS	$ -	$ -	$ 88,858	$ 20,265	$ -	$ -	$ -	-
101	10130000	364401		SURPLUS EQUIPMENT SALES/AUCTIO	$ 10,013	$ -	$ 30,337	$ -	$ -	$ -	$ -	-
101	10130000	364402		INSURANCE PROCEEDS/LOSS:FIXED	$ -	$ 1,230	$ -	$ -	$ -	$ -	$ -	-
101	10130000	388100		SALE/TRADE IN CAPITAL ASSETS	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ -	-
101	10130000	366915	21HMP	HMP HOMEOWNER CONTRIBUTIONS	$ -	$ -	$ 314,159	$ -	$ -	$ -	$ -	-
				MISCELLANEOUS REVENUES	**$ 45,523**	**$ 225,709**	**$ 756,096**	**$ 229,618**	**$ -**	**$ 18,751**	**$ 18,751**	**-**
101	10130000	381001		TRANSFER FROM GENERAL FUND	$ 3,414,238	$ -	$ 2,291,330	$ -	$ -	$ -	$ -	-
101	10130000	381130		TRANSFER FROM ARPA FUND	$ 310,944	$ 500,000	$ -	$ 206,402	$ 206,402	$ -	$ (206,402)	-100%
101	10130000	381302		TRANSFER FROM CAPITAL PROJECTS	$ -	$ -	$ -	$ 1,777,760	$ 1,777,760	$ -	$ (1,777,760)	-100%
				INTERFUND TRANSFERS IN	**$ 3,725,180**	**$ 500,000**	**$ 2,291,330**	**$ 1,984,162**	**$ 1,984,162**	**$ -**	**$ (1,984,162)**	**-100%**

STORMWATER OPERATIONS (FUND 101)

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

TOTAL BUDGETED REVENUES	$ 20,857,737	$ 6,571,163	$ (14,286,574)	-68%
TOTAL BUDGETED EXPENSES	$ 20,857,739	$ 6,571,163	$ (14,286,576)	-68%
NET BUDGET	$ (2)	$ -	$ 2	-100%

STORMWATER CAPITAL (FUND 311)

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

TOTAL BUDGETED REVENUES	$ -	$ 15,256,600	$ 15,256,600
TOTAL BUDGETED EXPENSES	$ -	$ 15,256,600	$ 15,256,600
NET BUDGET	$ -	$ -	$ -

REVENUE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: STORMWATER UTILITY FEE FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
D CHARGES FOR SERVICES				
10130000 329104 - STORMWATER UTILITY FEE				-3,552,412.00 *
STORMWATER UTILITY FEE		1.00	3,552,412.00	-3,552,412.00
TOTAL CHARGES FOR SERVICES				-3,552,412.00

Report generated:
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Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: STORMWATER UTILITY FEE FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
I RESERVES				
10130000 389101 - APPROPRIATED FUND EQUITY				-3,000,000.00
TOTAL RESERVES				-3,000,000.00

Report generated:
User: 2862crevelle
Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

Report generated:
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EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: STORMWATER UTILITY FEE FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
10154101 STORMWATER EXPENSES				
K PERSONNEL SERVICES				
10154101 512001 - REGULAR SALARY				191,081.00 *
REMOVAL OF NEW POSITION REQUEST		1.00	191,081.00	191,081.00
10154101 515001 - SICK INC./PERSONAL LEAVE				1,000.00
10154101 521001 - FICA				15,209.00
10154101 522003 - DC PLAN				19,881.00
10154101 523002 - FLORIDA HEALTH CARE				13,095.00
10154101 523004 - BCBS INSURANCE				15,141.00
10154101 523008 - MET LIFE DENTAL				885.00
10154101 523009 - MUTUAL OF OMAHA				1,495.00
10154101 524001 - WC				2,583.00 *
FMIT WC INSURANCE		1.00	2,583.00	2,583.00
TOTAL PERSONNEL SERVICES				260,370.00
L OPERATING EXPENSE				
10154101 531099 - OTHER PROFESSIONAL SERVICE				8,000.00 *
OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE- SURVEYS OR APPRAISALS NEEDED FOR PROPERTIES FOR STORMWATER PROJECTS AND MOSQUITO LAGOON REASONABLE ASSURANCE PLAN		1.00	8,000.00	8,000.00
10154101 534014 - CANAL CHEMICAL TREATMENT				6,500.00 *
CANAL CHEMICAL TREATMENT CANAL CHEMICAL TREATMENT FOR CITY WIDE STORMWATER DITCHES AND PONDS DONE BY CONTRACTOR.		1.00	6,500.00	6,500.00
10154101 534099 - OTHER CONTRACTUAL				285,000.00 *
OTHER CONTRACTUAL OTHER CONTRACTUAL DITCH CLEANING THROUGHOUT THE CITY. DITCH SEDIMENT REMOVAL, SLOPE RESTORATION AND VEGETATION REMOVAL IS AN INTREGAL PART OF MAINTAINING A SOUND STORMWATER SYSTEM. REMDVAL OF HAZARDOUS MATERIAL. LOWERED WITH PURCHASE OF KAISER		1.00	285,000.00	285,000.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: STORMWATER UTILITY FEE FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
10154101 552001 - GAS/OIL				57,903.00 *
DEPT ENTRY - ZERO OUT FOR FLEET ALLOC-TBD		1.00	.00	.00
		1.00	57,903.00	57,903.00
10154101 553005 - DRAINAGE EQUIPMENT & SUPPLIES				30,000.00 *
DRAINAGE EQUIPMENT & SUPPLIES		1.00	30,000.00	30,000.00
DRAINAGE EQUIPMENT & SUPPLIES FOR STORMWATER EQUIPMENT				
TOTAL OPERATING EXPENSE				1,400,939.00
TOTAL STORMWATER EXPENSES				1,661,309.00

Report generated:
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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

Report generated:
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Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: STORMWATER UTILITY FEE FUND		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
10159100 RESERVES					
P OTHER SOURCES					
10159100 599010 - REQUIRED FUND EQUITY					535,721.00
10159100 599015 - UNASSIGNED FUND EQUITY					100,241.00
TOTAL OTHER SOURCES					635,962.00
TOTAL RESERVES					635,962.00
TOTAL STORMWATER UTILITY FEE FUND	6,571,163.00				

Report generated:
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Program ID: bgnyrpts

CAPITAL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

Report generated:
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Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: STORMWATER CAPITAL FUND		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
G TRANSFERS					
31130000 381101	- TSF FROM STORMWATER				-3,256,600.00 *
	TRANSFER TO STORMWATER CAPITAL FOR CORBIN PARK $2.3M 4 PUMPS $53,600 1 DIAPHRAM PUMP$17k 20YRD DUMP TRUCK $260k VAC TRUCK $480k PIPE TREKKER $98K TRAILER $48K		1.00	3,256,600.00	-3,256,600.00
TOTAL TRANSFERS					-3,256,600.00
TOTAL STORMWATER CAPITAL FUND	-15,256,600.00				

Report generated:
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Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: STORMWATER CAPITAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
31154101 STORMWATER CAPITAL				
M CAPITAL OUTLAY				
31154101 563203 - CAPITAL- INFRASTRUCTURE				14,300,000.00 *
HISTORIC WESTSIDE $6M		1.00	6,000,000.00	6,000,000.00
CORBIN PARK $8.3M		1.00	8,300,000.00	8,300,000.00
31154101 564717 - CAPITAL- VEHICLES				956,600.00 *
4 PUMPS $53,600		1.00	956,600.00	956,600.00
1 DIAPHRAM PUMP$17k				
20YRD DUMP TRUCK $260k				
VAC TRUCK $480k				
TOTAL CAPITAL OUTLAY				15,256,600.00
TOTAL STORMWATER CAPITAL				15,256,600.00
TOTAL STORMWATER CAPITAL FUND	15,256,600.00			

Report generated:
User: 2862crevelle
Program ID: bgnyrpts

SLETF

LAW ENFORCEMENT TRUST FUND (FUND 103)

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

TOTAL BUDGETED REVENUES	$ 221,541	$ 237,015	$ 15,474	7%
TOTAL BUDGETED EXPENSES	$ 221,541	$ 237,015	$ 15,474	7%
NET BUDGET	$ -	$ -	$ -	-

REVENUE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: SPECIAL LAW ENFORCEMENT TRUST	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
I RESERVES				
10330000 389101 - APPROPRIATED FUND EQUITY				-229,000.00
TOTAL RESERVES				-229,000.00

Report generated:
User: 2862crevelle
Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: SPECIAL LAW ENFORCEMENT TRUST		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
0	INTEREST INCOME				
10330000 361101	- INTEREST EARNINGS				-8,015.00
	TOTAL INTEREST INCOME				-8,015.00
	TOTAL SPECIAL LAW ENFORCEMENT TRUST	-237,015.00			

Report generated:
User: 2862crevelle
Program ID: bgnyrpts

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: SPECIAL LAW ENFORCEMENT TRUST	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
10352101 POLICE				
L OPERATING EXPENSE				
10352101 553098 - OPERATING CONTINGENCY				8,015.00
TOTAL OPERATING EXPENSE				8,015.00
TOTAL POLICE				8,015.00

Report generated:
User: 2862crevelle
Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: SPECIAL LAW ENFORCEMENT TRUST		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
10359100 RESERVES					
P OTHER SOURCES					
10359100 599015 - UNASSIGNED FUND EQUITY					229,000.00
TOTAL OTHER SOURCES					229,000.00
TOTAL RESERVES					229,000.00
TOTAL SPECIAL LAW ENFORCEMENT TRUST	237,015.00				

Report generated:
User: 2862crevelle
Program ID: bgnyrpts

AIRPORT

AIRPORT OPERATIONS (FUND 104)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE $	CHANGE %
104	10430000	343201		SALE OF GAS	$ 2,215,736	$ 2,388,728	$ 2,254,402	$ 1,246,282	$ 2,400,000	$ 2,400,000	$ -	0%
104	10430000	349205		PENALTIES	$ 2,329	$ 4,504	$ (1,577)	$ -	$ -	$ -	$ -	-
104	10430000	362101		RAMP LEASE 600 SKYLINE DRIVE	$ 32,691	$ 40,237	$ 45,172	$ 34,994	$ 46,658	$ 48,058	$ 1,400	3%
104	10430000	362105		LAND LEASE 1994 AERO CIRCLE	$ 39,374	$ 39,311	$ 40,254	$ 31,184	$ 41,578	$ 42,825	$ 1,247	3%
104	10430000	362107		LAND LEASE 1996 AERO CIRCLE	$ 69,807	$ 75,180	$ 83,804	$ 66,637	$ 80,226	$ 82,633	$ 2,407	3%
104	10430000	362108		LAND LEASE 333 SOUTH STREET	$ 28,775	$ 134,097	$ 139,458	$ 108,035	$ 144,047	$ 148,368	$ 4,321	3%
104	10430000	362109		COMM HANGARS UNITED DRIVE	$ 158,051	$ 183,162	$ 212,523	$ 162,057	$ 259,532	$ 267,318	$ 7,786	3%
104	10430000	362110		FOOTE LAND LEASE ANNUAL	$ 36,000	$ 36,000	$ 33,000	$ -	$ -	$ -	$ -	-
104	10430000	362112		RAMP LEASE 2022 AERO CIRCLE	$ 31,599	$ 34,117	$ 35,213	$ 27,278	$ 36,371	$ 37,462	$ 1,091	3%
104	10430000	362209		GARDEN CLUB LEASE	$ 10	$ 10	$ -	$ -	$ 10	$ 10	$ -	0%
104	10430000	362290		LAND USE OTHER LEASES	$ 6,350	$ 7,408	$ 7,500	$ 6,450	$ 6,350	$ 2,500	$ (3,850)	-61%
104	10430000	362301		T-HANGAR MONTHLY RENTALS	$ 327,886	$ 395,111	$ 389,419	$ 321,107	$ 436,513	$ 449,608	$ 13,095	3%
104	10430000	362302		EXECUTIVE HANGARS	$ 34,292	$ 37,025	$ 54,565	$ 48,414	$ 45,628	$ 51,041	$ 5,413	12%
104	10430000	362303		COMM HANGAR LEASE 2022 AERO CR	$ 125,891	$ 135,925	$ 140,288	$ 108,678	$ 165,332	$ 170,292	$ 4,960	3%
104	10430000	362306		LAND LEASE 801 SOUTH ST	$ 33,601	$ 33,601	$ 36,000	$ -	$ 36,000	$ 133,224	$ 97,224	270%
104	10430000	362307		GENERAL BUILDINGS	$ 38,892	$ 39,247	$ 41,147	$ -	$ 39,565	$ 39,719	$ 154	0%
104	10430000	362308		TAXIWAY LEASE 1519 AIRWAY CR	$ 5,026	$ 5,427	$ 5,601	$ 4,339	$ 5,785	$ 5,959	$ 174	3%
104	10430000	362310		LAND LEASE ATHLETIC COMPLEX	$ 181,164	$ 190,356	$ 196,447	$ -	$ 418,200	$ 430,746	$ 12,546	3%
104	10430000	362311		LAND LEASE-SKATE PARK	$ 21,336	$ 21,336	$ 21,336	$ -	$ 21,336	$ 43,200	$ 21,864	102%
104	10430000	362312		LAND LEASE - PUBLIC SAFETY	$ 64,800	$ 64,800	$ 69,116	$ -	$ 64,800	$ 149,040	$ 84,240	130%
				OPERATING REVENUES	**$ 3,453,609**	**$ 3,865,583**	**$ 3,803,669**	**$ 2,165,454**	**$ 4,247,931**	**$ 4,502,003**	**$ 254,072**	**6%**
104	10454201	512001		REGULAR SALARY	$ 226,892	$ 284,963	$ 307,115	$ 196,296	$ 332,925	$ 367,436	$ 34,511	10%
104	10454201	514001		REGULAR OVERTIME	$ 1,597	$ 2,872	$ 2,464	$ 1,576	$ 4,947	$ -	$ (4,947)	-100%
104	10454201	515001		SICK INC./PERSONAL LEAVE	$ -	$ -	$ -	$ 715	$ 2,338	$ 1,000	$ (1,338)	-57%
104	10454201	515006		SHOE ALLOWANCE	$ 545	$ 519	$ 617	$ 450	$ 450	$ 450	$ -	0%
104	10454201	521001		FICA	$ 18,056	$ 21,806	$ 23,691	$ 15,095	$ 26,577	$ 29,644	$ 3,067	12%
104	10454201	522003		DC PLAN	$ 17,228	$ 25,576	$ 26,939	$ 17,528	$ 34,740	$ 38,750	$ 4,010	12%
104	10454201	523002		FLORIDA HEALTH CARE	$ 51,203	$ 63,255	$ 65,735	$ 42,865	$ 70,966	$ 71,655	$ 689	1%
104	10454201	523003		HEALTH SAVINGS ACCOUNT	$ -	$ -	$ 1,067	$ -	$ -	$ -	$ -	-
104	10454201	523008		MET LIFE DENTAL	$ 1,377	$ 1,628	$ 2,124	$ 1,349	$ 2,368	$ 2,256	$ (112)	-5%
104	10454201	523009		MUTUAL OF OMAHA	$ 2,027	$ 2,729	$ 2,947	$ 1,991	$ 1,847	$ 3,525	$ 1,678	91%
104	10454201	524001		WC	$ 6,754	$ 10,523	$ 16,965	$ 11,387	$ 12,636	$ 15,495	$ 2,859	23%
104	10454201	531017		PROFESSIONAL SERVICES/CIVIL	$ -	$ -	$ -	$ 16,000	$ -	$ -	$ -	-
104	10454201	531099		OTHER PROFESSIONAL SERVICE	$ 19,143	$ 185,022	$ 94,010	$ 19,208	$ 45,389	$ 35,000	$ (10,389)	-23%
104	10454201	534001		EXTERMINATOR SERVICE	$ 9,413	$ 1,988	$ 3,484	$ 566	$ 5,000	$ 5,000	$ -	0%
104	10454201	534003		JANITORIAL SERVICE	$ 8,089	$ 7,012	$ 4,500	$ 2,925	$ 10,000	$ 4,500	$ (5,500)	-55%
104	10454201	534012		COMPUTER CONTRACTUAL SERVICES	$ -	$ 4,619	$ 6,437	$ 4,317	$ 10,000	$ 10,000	$ -	0%
104	10454201	534015		SECURITY MONITORING SERVICES	$ 990	$ 6,354	$ 6,392	$ 3,697	$ 5,200	$ 7,000	$ 1,800	35%
104	10454201	540005		TRAVEL	$ 2,342	$ 1,910	$ 5,103	$ 2,283	$ 5,000	$ 5,000	$ -	0%
104	10454201	541001		PHONE CHARGES	$ 4,714	$ 11,897	$ 11,752	$ 6,848	$ 12,400	$ 13,300	$ 900	7%
104	10454201	541003		MOBILE PHONE CHARGES	$ 1,025	$ 1,092	$ 1,059	$ 601	$ 1,284	$ 2,841	$ 1,557	121%
104	10454201	542021		SHIPPING/HANDLING	$ 23	$ 98	$ 434	$ 243	$ 100	$ 300	$ 200	200%
104	10454201	543001		ELECTRIC AND WATER	$ 20,383	$ 26,043	$ 25,794	$ 12,186	$ 21,000	$ 22,000	$ 1,000	5%
104	10454201	543006		ELECT&WATER-2100 AERO CIRCLE	$ 8,582	$ 9,929	$ 8,480	$ 4,244	$ 9,000	$ 9,270	$ 270	3%
104	10454201	544001		ANNUAL EQUIPMENT LEASE	$ 223	$ 655	$ 1,123	$ 1,217	$ 1,300	$ 1,300	$ -	0%
104	10454201	545001		LIABILITY INSURANCE	$ 60,563	$ 54,843	$ 57,653	$ 63,155	$ 71,224	$ 78,562	$ 7,338	10%
104	10454201	545002		AUTO AND PROPERTY INSURANCE	$ 54,641	$ 56,307	$ 135,685	$ 103,356	$ 147,126	$ 157,665	$ 10,539	7%
104	10454201	546001		ANNUAL MAINT CONTRACT	$ 17,626	$ 1,000	$ -	$ -	$ -	$ -	$ -	-
104	10454201	546201		REPAIR & MAINTENANCE BUILDINGS	$ 16,171	$ 180,050	$ 54,681	$ 14,547	$ 80,000	$ 150,000	$ 70,000	88%
104	10454201	546217		R & M HANGAR BUILDINGS	$ 68,776	$ 36,330	$ 33,937	$ 9,868	$ 20,000	$ 20,000	$ -	0%
104	10454201	546226		REPAIR & MAINT-ATCT BLDG	$ 7,672	$ 50,866	$ 16,002	$ 5,923	$ 10,000	$ 10,000	$ -	0%

AIRPORT OPERATIONS (FUND 104)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE $	CHANGE %
104	10454201	546330		REPAIR & MAINTENANCE RADIOS	$ 45	$ 1,294	$ 836	$ 17	$ 1,000	$ 1,000	$ -	0%
104	10454201	546343		FIRE EXTINGUISHER	$ 1,563	$ 6,548	$ 4,840	$ 4,212	$ 6,000	$ 6,000	$ -	0%
104	10454201	546350		FLEET MAINTENANCE BILLINGS	$ 15,698	$ 20,940	$ 25,265	$ 19,648	$ 15,665	$ 16,047	$ 382	2%
104	10454201	546402		FENCES AND GATES	$ 8,544	$ 13,342	$ 3,174	$ 15,379	$ 5,000	$ 10,000	$ 5,000	100%
104	10454201	546407		A.W.O.S.	$ 3,303	$ 5,867	$ 4,123	$ 2,939	$ 3,000	$ 6,000	$ 3,000	100%
104	10454201	546420		RUN AND TAXI	$ 20,098	$ 28,885	$ 20,019	$ 12,190	$ 15,000	$ 15,000	$ -	0%
104	10454201	546421		OTHER LIGHTING	$ 9,744	$ 16,451	$ 8,062	$ 3,175	$ 7,500	$ 8,000	$ 500	7%
104	10454201	546422		SIGNS	$ 989	$ 2,076	$ 3,093	$ 5,164	$ 3,000	$ 4,000	$ 1,000	33%
104	10454201	546423		REPAIR & MAINTENANCE FUEL FARM	$ 13,503	$ 21,077	$ 17,044	$ 12,602	$ 10,000	$ 10,000	$ -	0%
104	10454201	546499		REPAIR AND MAINTENANCE - OTHER	$ 988	$ 1,965	$ 5,353	$ 768	$ 2,200	$ 2,266	$ 66	3%
104	10454201	547001		FORMS/OTHER PRINT & BINDING	$ 681	$ 613	$ 1,252	$ 1,265	$ 1,500	$ 3,000	$ 1,500	100%
104	10454201	549001		NEWS ADS	$ -	$ 409	$ 177	$ 262	$ 400	$ 400	$ -	0%
104	10454201	549095		BAC CHARGES	$ 8,406	$ 13,763	$ 11,371	$ 4,376	$ 13,000	$ 10,000	$ (3,000)	-23%
104	10454201	549099		OTHER CURR CHGS	$ 24,137	$ 27,452	$ 25,962	$ 144,577	$ 148,755	$ 5,000	$ (143,755)	-97%
104	10454201	549999		BAD DEBT EXPENSE	$ 6,611	$ 152,837	$ (70,386)	$ -	$ -	$ -	$ -	-
104	10454201	551001		OFFICE SUPPLY	$ 1,619	$ 2,174	$ 2,691	$ 3,137	$ 3,000	$ 3,090	$ 90	3%
104	10454201	551005		OFFICE SMALL MACHINE & EQUIP	$ 10,008	$ 4,126	$ 2,186	$ 2,693	$ 10,000	$ 10,000	$ -	0%
104	10454201	552001		GAS/OIL	$ 12,018	$ 13,255	$ 10,290	$ 5,453	$ 12,760	$ 12,471	$ (289)	-2%
104	10454201	552002		JANITOR SUPPLIES	$ 886	$ 820	$ 1,760	$ 701	$ 1,500	$ 1,500	$ -	0%
104	10454201	552004		UNIFORMS	$ 2,224	$ 1,925	$ 3,449	$ 1,122	$ 2,200	$ 5,000	$ 2,800	127%
104	10454201	552012		COMPUTER HRDWR/SFTWR NEW	$ -	$ 224	$ -	$ -	$ -	$ -	$ -	-
104	10454201	552049		LANDSCAPING MATERIALS	$ 138	$ 1,003	$ 885	$ -	$ 5,000	$ 5,000	$ -	0%
104	10454201	552051		SMALL MACHINE/EQUIPMENT	$ 8,473	$ 10,522	$ 7,199	$ 11,444	$ 15,000	$ 15,000	$ -	0%
104	10454201	552063		HERBICIDES	$ 309	$ 1,492	$ 925	$ 1,305	$ 2,000	$ 2,500	$ 500	25%
104	10454201	552099		OTHER OPER SUPPLIES	$ 446	$ 131	$ 359	$ 34	$ 500	$ 2,000	$ 1,500	300%
104	10454201	552275		SPECIAL EVENT	$ -	$ 126	$ 23	$ -	$ -	$ -	$ -	-
104	10454201	553098		OPERATING RESERVE	$ -	$ -	$ -	$ -	$ 75,936	$ 100,000	$ 24,064	32%
104	10454201	554001		MEMBERSHIPS & SUBSCRIPTIONS	$ 1,085	$ 1,663	$ 2,051	$ 1,765	$ 5,000	$ 2,500	$ (2,500)	-50%
104	10454201	554004		SEMINAR/CONF REGISTRATION	$ 795	$ -	$ 875	$ -	$ 2,000	$ 2,000	$ -	0%
104	10454201	554005		EDUCATION & TRAINING FEES	$ 375	$ -	$ 350	$ 150	$ 2,000	$ 2,000	$ -	0%
104	10454201	555005		COST OF GOODS SOLD (FUEL)	$ 2,081,158	$ 2,203,746	$ 2,114,223	$ 1,035,691	$ 2,200,000	$ 2,200,000	$ -	0%
	10458101	500001		TSF TO GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ 223,378	$ 223,378	-
104	10454201	559002		O/H OPERATING EXPENSE	$ 90,265	$ 114,034	$ 213,518	$ 49,500	$ 197,998	$ -	$ (197,998)	-100%
				OPERATING EXPENSES	**$ 2,950,164**	**$ 3,718,644**	**$ 3,337,163**	**$ 1,900,021**	**$ 3,710,731**	**$ 3,745,101**	**$ 34,370**	**1%**
				RECURRING SURPLUS (DEFICIT)	**$ 503,448**	**$ 146,939**	**$ 466,506**	**$ 265,433**	**$ 537,200**	**$ 756,902**	**$ 219,702**	**41%**
104	10430000	331404		F.A.A CAPITAL PROJECT FUNDING	$ 1,970,213	$ 190,539	$ 3,678,463	$ (451,905)	$ 5,229,000	$ -	$ (5,229,000)	-100%
104	10430000	331531		FDOT GRANTS	$ 2,088	$ -	$ -	$ -	$ -	$ -	$ -	-
104	10430000	331531	22SSP	FDOT GRANTS	$ 1,871,800	$ -	$ -	$ -	$ -	$ -	$ -	-
104	10430000	334407		F.D.O.T. CAPITAL PROJECT FUNDI	$ 262,149	$ 287,828	$ 871,565	$ 96,299	$ 2,928,800	$ -	$ (2,928,800)	-100%
				GRANT REVENUES	**$ 4,106,249**	**$ 478,366**	**$ 4,550,027**	**$ (355,605)**	**$ 8,157,800**	**$ -**	**$ (8,157,800)**	**-100%**
104	10430000	361101		INTEREST EARNINGS	$ 4,717	$ 47,594	$ 44,215	$ 24,629	$ -	$ 18,490	$ 18,490	-
104	10430000	361103		INTEREST PROFIT ON INVESTMENTS	$ -	$ -	$ 13,845	$ 3,157	$ -	$ -	$ -	-
104	10430000	361110		LEASE INTEREST REVENUE	$ 65,813	$ 117,046	$ -	$ -	$ -	$ -	$ -	-
104	10430000	349201		MISCELLANEOUS REVENUES/OTHER	$ 1,301	$ 5,088	$ 14,927	$ 8,012	$ 2,000	$ 3,500	$ 1,500	75%
104	10430000	364401		SURPLUS EQUIPMENT SALES/AUCTIO	$ -	$ 7,776	$ 7,874	$ -	$ -	$ -	$ -	-
104	10430000	364402		INSURANCE PROCEEDS/LOSS:FIXED	$ 17,117	$ 2,280	$ -	$ -	$ -	$ -	$ -	-
				MISCELLANEOUS REVENUES	**$ 88,948**	**$ 179,783**	**$ 80,861**	**$ 35,799**	**$ 2,000**	**$ 21,990**	**$ 19,990**	**1000%**
104	10454201	561202	23APP	CAPITAL - LAND	$ -	$ 102,616	$ -	$ -	$ -	$ -		

AIRPORT OPERATIONS (FUND 104)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE $	CHANGE %
104	10454201	562202	22SSP	CAPITAL- BUILDINGS	$ 2,339,750	$ -	$ -	$ -	$ -	$ -		
104	10454201	562202	22THF	CAPITAL- BUILDINGS	$ -	$ 42,892	$ 16,566	$ -	$ -	$ -		
104	10454201	562202	23AIR	CAPITAL- BUILDINGS	$ -	$ 62,613	$ -	$ -	$ -	$ -		
104	10454201	562202	23AP1	CAPITAL- BUILDINGS	$ -	$ 3,665	$ 32,162	$ -	$ 5,652	$ -		
104	10454201	562202	24ADB	CAPITAL- BUILDINGS	$ -	$ -	$ 130,300	$ -	$ 2,500,000	$ -		
104	10454201	562202	25ATH	CAPITAL- BUILDINGS	$ -	$ -	$ -	$ -	$ 150,000	$ -		
104	10454201	563203		CAPITAL- INFRASTRUCTURE	$ -	$ -	$ 47,826	$ (16,000)	$ -	$ -		
104	10454201	563203	24RWY	CAPITAL- INFRASTRUCTURE	$ -	$ -	$ 352,690	$ 5,243,529	$ 5,300,000	$ -		
104	10454201	563203	25APF	CAPITAL- INFRASTRUCTURE	$ -	$ -	$ -	$ -	$ 60,000	$ -		
104	10454201	564204	22AP1	CAPITAL- MACHINERY & EQUIPMENT	$ 20,688	$ -	$ -	$ -	$ -	$ -	$ -	-
104	10454201	564204	22AP2	CAPITAL- MACHINERY & EQUIPMENT	$ 19,562	$ (19,562)	$ -	$ -	$ -	$ -	$ -	-
104	10454201	564204	23AP2	CAPITAL- MACHINERY & EQUIPMENT	$ -	$ 18,348	$ -	$ -	$ -	$ -	$ -	-
104	10454201	564204	24AP2	CAPITAL- MACHINERY & EQUIPMENT	$ -	$ -	$ 64,325	$ -	$ -	$ -	$ -	-
104	10454201	564204	24AP4	CAPITAL- MACHINERY & EQUIPMENT	$ -	$ -	$ 8,181	$ -	$ -	$ -	$ -	-
104	10454201	564204	24AP5	CAPITAL- MACHINERY & EQUIPMENT	$ -	$ -	$ 11,750	$ -	$ -	$ -	$ -	-
104	10454201	564717		CAPITAL- VEHICLES	$ -	$ -	$ -	$ -	$ 10,000	$ -	$ (10,000)	-100%
104	10454201	564717	24AP1	CAPITAL- VEHICLES	$ -	$ -	$ 58,047	$ -	$ -	$ -	$ -	-
104	10454201	564717	24AP6	CAPITAL- VEHICLES	$ -	$ -	$ -	$ 350	$ 3,408	$ -	$ (3,408)	-100%
104	10454201	567207	19ACH	BUILDING IMPROVEMENTS	$ 4,624	$ -	$ -	$ -	$ -	$ -	$ -	-
104	10454201	567207	21ABE	BUILDING IMPROVEMENTS	$ 123	$ -	$ -	$ -	$ 2,850	$ -	$ (2,850)	-100%
104	10454201	567207	21AFI	BUILDING IMPROVEMENTS	$ 13,500	$ 423	$ 33,092	$ 1,009,039	$ 1,007,125	$ -	$ (1,007,125)	-100%
104	10454201	567207	21AMS	BUILDING IMPROVEMENTS	$ 114,213	$ -	$ -	$ -	$ -	$ -	$ -	-
104	10454201	567207	21ATI	BUILDING IMPROVEMENTS	$ -	$ -	$ 43,000	$ -	$ -	$ -	$ -	-
104	10454201	567207	22TWA	BUILDING IMPROVEMENTS	$ 29,100	$ 2,750	$ 3,301,137	$ -	$ -	$ -	$ -	-
104	10454201	567764		HANGAR IMPROVEMENTS	$ 6,950	$ -	$ -	$ -	$ -	$ -	$ -	-
104	10458101	500304		TRANSFER TO AIRPORT CAPITAL	$ -	$ -	$ -	$ -	$ -	$ 255,800	$ 255,800	-
				CAPITAL EXPENSE	**$ 2,548,510**	**$ 213,746**	**$ 4,099,077**	**$ 6,236,918**	**$ 9,039,035**	**$ 255,800**	**$ (767,583)**	**-8%**
				NON-RECURRING SURPLUS (DEFICIT)	**$ 1,646,688**	**$ 444,404**	**$ 531,811**	**$ (6,556,725)**	**$ (879,235)**	**$ (233,810)**	**$ (7,370,227)**	**838%**
				TOTAL SURPLUS (DEFICIT)	**$ 2,150,133**	**$ 591,344**	**$ 998,317**	**$ (6,291,291)**	**$ (342,035)**	**$ 523,092**	**$ (7,150,525)**	**2091%**
101	10430000	389101		BEGINNING FUND BALANCE	$ 1,759,060	$ 1,752,514	$ 1,879,364	$ 1,102,120	$ 342,035	$ 1,343,785	$ 1,001,750	293%
				ENDING FUND BALANCE	**$ 3,909,193**	**$ 2,343,858**	**$ 2,877,681**	**$ (5,189,171)**	**$ -**	**$ 1,866,877**	**$ (6,148,775)**	**-**
101	10459100	599010		REQUIRED RESERVES (15%)						$ 528,259		
101	10459100	599015		UNDESIGNATED RESERVES FOR OPS/CAPITAL						$ 1,338,618		
				ENDING FUND BALANCE						**$ 1,866,877**		

TOTAL BUDGETED REVENUES	$ 12,749,766	$ 5,867,778	$ (6,881,988)	-54%
TOTAL BUDGETED EXPENSES	$ 12,749,766	$ 5,867,778	$ (6,881,988)	-54%
NET BUDGET	$ -	$ -	$ -	-

AIRPORT CAPITAL (FUND 304)

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

TOTAL BUDGETED REVENUES	$ -	$ 3,060,000	$ 3,060,000	-
TOTAL BUDGETED EXPENSES	$ -	$ 3,060,000	$ 3,060,000	-
NET BUDGET	$ -	$ -	$ -	-

REVENUE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: AIRPORT/INDUSTRIAL PARK FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
I RESERVES				
10430000 389101 - APPROPRIATED FUND EQUITY				-1,343,785.00
TOTAL RESERVES				-1,343,785.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: AIRPORT/INDUSTRIAL PARK FUND		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
0 INTEREST INCOME					
10430000 361101 - INTEREST EARNINGS					-18,490.00
TOTAL INTEREST INCOME					-18,490.00
TOTAL AIRPORT/INDUSTRIAL PARK FUND	-5,867,778.00				

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EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
AIRPORT/INDUSTRIAL PARK FUND

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: AIRPORT/INDUSTRIAL PARK FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
10454201 543001 - ELECTRIC AND WATER				22,000.00 *
FOR AIRPORT OFFICE, AIRPORT SIGNAGE, T HANGARS, AND NON LEASED AIRPORT PROPERTIES		1.00	22,000.00	22,000.00
10454201 543006 - ELECT&WATER-2100 AERO CIRCLE				9,270.00 *
FOR AIR TRAFFIC CONTROL TOWER		1.00	9,270.00	9,270.00
10454201 544001 - ANNUAL EQUIPMENT LEASE				1,300.00 *
ANNUAL LEASE OF AIRPORT OFFICE COPIER		1.00	1,300.00	1,300.00
10454201 545001 - LIABILITY INSURANCE				78,562.00 *
FMIT LIABILITY INSURANCE		1.00	78,562.00	78,562.00
10454201 545002 - AUTO AND PROPERTY INSURANCE				157,665.00 *
FMIT AUTO INSURANCE		1.00	3,921.00	3,921.00
FMIT PROPERTY INSURANCE		1.00	153,744.00	153,744.00
10454201 546201 - REPAIR & MAINTENANCE BUILDINGS				150,000.00 *
COST TO REPAIR AND MAINTAIN AIRPORT BUILDINGS INCLUDING SUPPLIES USED FOR PREVENTIVE MAINTENANCE		1.00	150,000.00	150,000.00
10454201 546217 - R & M HANGAR BUILDINGS				20,000.00 *
COST TO REPAIR AND MAINTAIN AIRPORT HANGARS INCLUDING SUPPLIES USED FOR PREVENTIVE MAINTENANCE		1.00	20,000.00	20,000.00
10454201 546226 - REPAIR & MAINT-ATCT BLDG				10,000.00 *
COST TO REPAIR AND MAINTAIN ATCT INCLUDING SUPPLIES USED FOR PREVENTIVE MAINTENANCE		1.00	10,000.00	10,000.00
10454201 546330 - REPAIR & MAINTENANCE RADIOS				1,000.00 *
RADIOS USED FOR AIRFIELD MONITORING AND GROUND COMMUNICATION WITH ATCT		1.00	1,000.00	1,000.00
10454201 546343 - FIRE EXTINGUISHER				6,000.00 *
ANNUAL INSPECTIONS OF FIRE EXTINGUISHERS AND SPRINKLER SYSTEMS		1.00	6,000.00	6,000.00
10454201 546350 - FLEET MAINTENANCE BILLINGS				16,047.00 *
		1.00	16,047.00	16,047.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: AIRPORT/INDUSTRIAL PARK FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
10458101 INTERFUND TRANSFERS				
G TRANSFERS				
10458101 500001 - TSF TO GENERAL FUND				223,378.00 *
TRANSFER FOR OVERHEAD ALLOCATION		1.00	223,378.00	223,378.00
10458101 500304 - TRANSFER TO AIRPORT CAPITAL				255,800.00
TOTAL TRANSFERS				479,178.00
TOTAL INTERFUND TRANSFERS				479,178.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: AIRPORT/INDUSTRIAL PARK FUND		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
10459100 RESERVES					
P	OTHER SOURCES				
10459100	599010 - REQUIRED FUND EQUITY				528,259.00
10459100	599015 - UNASSIGNED FUND EQUITY				1,338,618.00
	TOTAL OTHER SOURCES				1,866,877.00
	TOTAL RESERVES				1,866,877.00
	TOTAL AIRPORT/INDUSTRIAL PARK FUND	5,867,778.00			

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CAPITAL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: AIRPORT CAPITAL FUND		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
G TRANSFERS					
30430000 381104 - TRANSFER FROM AIRPORT					-255,800.00 *
			1.00	255,800.00	-255,800.00
TOTAL TRANSFERS					-255,800.00
TOTAL AIRPORT CAPITAL FUND	-3,060,000.00				

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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IMPACT FEE FUNDS

POLICE IMPACT FEES

POLICE IMPACT FEES (FUND 105)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE $	CHANGE %
105	10530000	331505	23PDB	FIND GRANT	$ -	$ -	$ 75,000	$ -	$ -	$ -	$ -	-
105	10530000	361101		INTEREST EARNINGS	$ 5,537	$ 51,366	$ 52,485	$ 25,712	$ -	$ -	$ -	-
105	10530000	361103		INTEREST PROFIT ON INVESTMENTS	$ -	$ -	$ 12,946	$ 2,952	$ -	$ -	$ -	-
105	10530000	363201		IMPACT FEES-LAW ENFORCEMENT	$ 219,137	$ 157,659	$ 135,506	$ 123,151	$ -	$ -	$ -	-
				TOTAL REVENUES	**$ 224,674**	**$ 209,025**	**$ 275,936**	**$ 151,816**	**$ -**	**$ -**	**$ -**	-
105	10552101	531099		OTHER PROFESSIONAL SERVICE	$ -	$ -	$ -	$ 29,910	$ 30,000	$ -	$ (30,000)	-100%
105	10552101	549099		OTHER CURR CHGS	$ 65,612	$ 11,495	$ 31,158	$ -	$ -	$ -	$ -	-
105	10552101	552004		UNIFORMS	$ 958	$ -	$ 22,312	$ -	$ -	$ -	$ -	-
105	10552101	552012		COMPUTER HRDWR/SFTWR NEW	$ -	$ -	$ 22,856	$ -	$ -	$ -	$ -	-
105	10552101	552036		AMMUNITION/FIREARMS	$ 9,117	$ -	$ 17,737	$ -	$ -	$ -	$ -	-
105	10552101	553098		OPERATING CONTINGENCY	$ -	$ -	$ -	$ 1,873	$ 952,068	$ -	$ (952,068)	-100%
105	10552101	562202	25PDE	CAPITAL- BUILDINGS	$ -	$ -	$ -	$ 27,000	$ 200,000	$ -	$ (200,000)	-100%
105	10552101	564204	23PDB	CAPITAL- MACHINERY & EQUIPMENT	$ -	$ 56,947	$ 27,057	$ 5,414	$ 47,695	$ -	$ (47,695)	-100%
105	10552101	564204	24PDR	CAPITAL- MACHINERY & EQUIPMENT	$ -	$ -	$ 46,725	$ -	$ -	$ -	$ -	-
105	10552101	564717	22PD2	CAPITAL- VEHICLES	$ 52,255	$ 235,036	$ -	$ -	$ -	$ -	$ -	-
105	10552101	564717	23PDC	CAPITAL- VEHICLES	$ -	$ 95,370	$ -	$ -	$ -	$ -	$ -	-
105	10552101	564717	24PD2	CAPITAL- VEHICLES	$ -	$ -	$ -	$ 4,876	$ 24,695	$ -	$ (24,695)	-100%
105	10552101	564717	24PD3	CAPITAL- VEHICLES	$ -	$ -	$ -	$ 885	$ -	$ -	$ -	-
105	10558101	500302		TRANSFER TO CAPITAL PROJECTS F	$ -	$ -	$ -	$ 62,500	$ 250,000	$ -	$ (250,000)	-100%
105	10558101	500305		TSF TO PD IMPACT CAPITAL	$ -	$ -	$ -	$ -	$ -	$ 1,932,000	$ 1,932,000	-
				TOTAL EXPENSES	**$ 127,942**	**$ 398,848**	**$ 167,845**	**$ 132,457**	**$ 1,504,458**	**$ 1,932,000**	**$ 427,542**	28%
				TOTAL SURPLUS (DEFICIT)	**$ 96,731**	**$ (189,823)**	**$ 108,091**	**$ 19,359**	**$ (1,504,458)**	**$ (1,932,000)**	**$ (427,542)**	28%
105	10530000	389101		BEGINNING FUND BALANCE	$ 1,750,890	$ 1,847,621	$ 1,657,798	$ 1,216,496	$ 1,504,458	$ 1,932,000	$ 427,542	28%
				ENDING FUND BALANCE	**$ 1,847,621**	**$ 1,657,798**	**$ 1,765,889**	**$ 1,235,855**	**$ -**	**$ -**	**$ -**	-
				UNDESIGNATED RESERVES FOR OPS/CAPITAL						$ -		
				ENDING FUND BALANCE						**$ -**		

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

POLICE IMPACT FEES (FUND 305)

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

TOTAL BUDGETED REVENUES	$ -	$ 2,460,870	$ 2,460,870
TOTAL BUDGETED EXPENSES	$ -	$ 2,460,870	$ 2,460,870
NET BUDGET	$ -	$ -	$ -

REVENUE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: POLICE IMPACT FEE FUND		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
I RESERVES					
10530000 389101 - APPROPRIATED FUND EQUITY					-1,932,000.00
TOTAL RESERVES					-1,932,000.00
TOTAL POLICE IMPACT FEE FUND	-1,932,000.00				

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EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: POLICE IMPACT FEE FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER	
10558101 INTERFUND TRANSFER					
G TRANSFERS					
10558101 500305 - TSF TO PD IMPACT CAPITAL				1,932,000.00	
TOTAL TRANSFERS				1,932,000.00	
TOTAL INTERFUND TRANSFER				1,932,000.00	
TOTAL POLICE IMPACT FEE FUND					1,932,000.00

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Program ID: bgnyrpts

CAPITAL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: POLICE IMPACT FEE CAP FUND	VENDOR	QUANTITY	UNIT COST	2026 COMMISSION
30530000 POLICE IMPACT FEE CAP FUND				
30530000 331505 - FIND GRANT				-261,250.00 *
PD BOATHOUSE		1.00	261,250.00	-261,250.00
TOTAL INTERGOV REVENUE				-261,250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: POLICE IMPACT FEE CAP FUND		VENDOR	QUANTITY	UNIT COST	2026 COMMISSION
30530000 361101 - INTEREST EARNINGS					-67,620.00
TOTAL INTEREST INCOME					-67,620.00
TOTAL POLICE IMPACT FEE CAP FUND					-2,460,870.00
TOTAL POLICE IMPACT FEE CAP FUND	-2,460,870.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: POLICE IMPACT FEE CAP FUND	VENDOR	QUANTITY	UNIT COST	2026 COMMISSION
30552101 POLICE IMPACT CAPITAL FUND				
30552101 562202 - CAPITAL- BUILDINGS				597,500.00 *
PD/FD GARAGE & PARKING. PD SHARE		1.00	75,000.00	75,000.00
PD BOATHOUSE		1.00	522,500.00	522,500.00
TOTAL CAPITAL OUTLAY				597,500.00
TOTAL POLICE IMPACT CAPITAL FUND				597,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

FIRE IMPACT FEES

FIRE IMPACT FEES (FUND 106)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE $	CHANGE %
106	10630000	361101		INTEREST EARNINGS	$ 3,506	$ 37,100	$ 45,503	$ 31,940	$ -	$ -	$ -	-
106	10630000	361103		INTEREST PROFIT ON INVESTMENTS	$ -	$ -	$ 14,168	$ 3,231	$ -	$ -	$ -	-
106	10630000	363202		IMPACT FEES	$ 391,098	$ 197,593	$ 169,389	$ 153,941	$ -	$ -	$ -	-
				TOTAL REVENUES	**$ 394,603**	**$ 234,693**	**$ 229,060**	**$ 189,112**	**$ -**	**$ -**	**$ -**	-
106	10652201	531099		OTHER PROFESSIONAL SERVICE	$ -	$ -	$ -	$ 30,010	$ 31,000	$ -	$ (31,000)	-100%
106	10652201	551005		OFFICE SMALL MACHINE & EQUIP	$ -	$ -	$ -	$ 13,179	$ 46,208	$ -	$ (46,208)	-100%
106	10652201	552012		COMPUTER HARDWARE/SOFTWARE	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ (5,000)	-100%
106	10652201	553098		OPERATING CONTINGENCY	$ -	$ -	$ -	$ -	$ 575,179	$ -	$ (575,179)	-100%
106	10652201	562202	23FSM	CAPITAL- BUILDINGS	$ -	$ 104	$ 34,191	$ -	$ 465,704	$ -	$ (465,704)	-100%
106	10652201	564717	25FD5	CAPITAL- VEHICLES	$ -	$ -	$ -	$ 48,898	$ 48,898	$ -	$ (48,898)	-100%
106	10652201	564717	25FDA	CAPITAL- VEHICLES	$ -	$ -	$ -	$ 465,138	$ 480,000	$ -	$ (480,000)	-100%
106	10652201	567201	22FDP	CAPITAL - PROPERTY	$ 5,000	$ 160,452	$ -	$ -	$ -	$ -	$ -	-
106	10658101	500001		TSF TO GENERAL FUND	$ 374,009	$ -	$ -	$ -	$ -	$ -	$ -	-
106	10658101	500306		TSF TO FD IMPACT CAPITAL	$ -	$ -	$ -	$ -	$ -	$ 227,000	$ 227,000	-
				TOTAL EXPENSES	**$ 379,009**	**$ 160,556**	**$ 34,191**	**$ 557,225**	**$ 1,651,989**	**$ 227,000**	**$ (1,424,989)**	**-86%**
				TOTAL SURPLUS (DEFICIT)	**$ 15,594**	**$ 74,137**	**$ 194,869**	**$ (368,113)**	**$ (1,651,989)**	**$ (227,000)**	**$ 1,424,989**	**-86%**
106	10630000	389101		BEGINNING FUND BALANCE	$ 1,367,388	$ 1,382,982	$ 1,457,119	$ 1,651,989	$ 1,651,989	$ 227,000	$ (1,424,989)	-86%
				ENDING FUND BALANCE	**$ 1,382,982**	**$ 1,457,119**	**$ 1,651,988**	**$ 1,283,876**	**$ -**	**$ -**	**$ -**	-
				UNDESIGNATED RESERVES FOR OPS/CAPITAL						$ -		
				ENDING FUND BALANCE						**$ -**		

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

FIRE IMPACT FEES (FUND 306)

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

TOTAL BUDGETED REVENUES	$ -	$ 434,945	$ 434,945	-
TOTAL BUDGETED EXPENSES	$ -	$ 434,945	$ 434,945	-
NET BUDGET	$ -	$ -	$ -	-

REVENUE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: FIRE IMPACT FEE FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
I RESERVES				
10630000 389101 - APPROPRIATED FUND EQUITY				-227,000.00
TOTAL RESERVES				-227,000.00
TOTAL FIRE IMPACT FEE FUND			-227,000.00	

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EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: FIRE IMPACT FEE FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
10658101 INTERFUND TRANSFER				
G TRANSFERS				
10658101 500306 - TSF TO FD IMPACT CAPITAL				227,000.00
TOTAL TRANSFERS				227,000.00
TOTAL INTERFUND TRANSFER				227,000.00
TOTAL FIRE IMPACT FEE FUND 227,000.00				

Report generated:
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Program ID: bgnyrpts

CAPITAL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: FIRE IMPACT FEE CAPITAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
D CHARGES FOR SERVICES				
30630000 363202 - IMPACT FEES				-200,000.00
TOTAL CHARGES FOR SERVICES				-200,000.00

Report generated:
User: 2862crevelle
Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: FIRE IMPACT FEE CAPITAL FUND		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
G TRANSFERS					
30630000 381106	- TSF FROM FIRE IMPACT FEES				-227,000.00 *
	TRASFERRING APPROPRIATED FUND EQUITY TO CAPITAL		1.00	227,000.00	-227,000.00
TOTAL TRANSFERS					-227,000.00

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Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: FIRE IMPACT FEE CAPITAL FUND		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
O INTEREST INCOME					
30630000 361101 - INTEREST EARNINGS					-7,945.00
TOTAL INTEREST INCOME					-7,945.00
TOTAL FIRE IMPACT FEE CAPITAL FUND	-434,945.00				

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Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: FIRE IMPACT FEE CAPITAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
30652201 FIRE IMPACT CAPITAL FUND				
M CAPITAL OUTLAY				
30652201 562202 - CAPITAL- BUILDINGS				75,000.00 *
PD/FD GARAGE & PARKING. FD SHARE		1.00	75,000.00	75,000.00
TOTAL CAPITAL OUTLAY				75,000.00
TOTAL FIRE IMPACT CAPITAL FUND				75,000.00

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Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: FIRE IMPACT FEE CAPITAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
30659100 RESERVES				
P OTHER SOURCES				
30659100 599015 - UNASSIGNED FUND EQUITY				359,945.00
TOTAL OTHER SOURCES				359,945.00
TOTAL RESERVES				359,945.00
TOTAL FIRE IMPACT FEE CAPITAL FUND			434,945.00	

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Program ID: bgnyrpts

PARK IMPACT FEES

PARK IMPACT FEES (FUND 107)

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

TOTAL BUDGETED REVENUES	$ 1,896,616	$ 2,396,000	$ 499,384	26%
TOTAL BUDGETED EXPENSES	$ 1,896,616	$ 2,396,000	$ 499,384	26%
NET BUDGET	$ -	$ -	$ -	-

PARK IMPACT FEES (FUND 307)

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

TOTAL BUDGETED REVENUES	$ -	$ 2,979,860	$ 2,979,860	-
TOTAL BUDGETED EXPENSES	$ -	$ 2,979,860	$ 2,979,860	-
NET BUDGET	$ -	$ -	$ -	-

REVENUE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: RECREATION IMPACT FEE FUND		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
I RESERVES					
10730000 389101 - APPROPRIATED FUND EQUITY					-2,396,000.00
TOTAL RESERVES					-2,396,000.00
TOTAL RECREATION IMPACT FEE FUND	-2,396,000.00				

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Program ID: bgnyrpts

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: RECREATION IMPACT FEE FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
10758101 INTERFUND TRANSFER				
G TRANSFERS				
10758101 500307 - TSF TO PARK IMPACT CAPITAL				2,396,000.00
TOTAL TRANSFERS				2,396,000.00
TOTAL INTERFUND TRANSFER				2,396,000.00
TOTAL RECREATION IMPACT FEE FUND		2,396,000.00		

Report generated:
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Program ID: bgnyrpts

CAPITAL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: RECREATION IMPACT FEE CAPITAL	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
D CHARGES FOR SERVICES				
30730000 363203 - IMPACT FEES-PARKS AND RECR				-500,000.00
TOTAL CHARGES FOR SERVICES				-500,000.00

Report generated:
User: 2862crevelle
Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: RECREATION IMPACT FEE CAPITAL		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
G TRANSFERS					
30730000 381107	- TSF FROM REC IMPACT 107				-2,396,000.00 *
	TRANSFERRING APPROPRIATED FUND EQ FRM IMPACT FUND		1.00	2,396,000.00	-2,396,000.00
TOTAL TRANSFERS					-2,396,000.00

Report generated:
User: 2862crevelle
Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

Report generated:
User: 2862crevelle
Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: RECREATION IMPACT FEE CAPITAL	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
30757201 RECREATION IMPACT CAPITAL FUND				
M CAPITAL OUTLAY				
30757201 563203 - CAPITAL- INFRASTRUCTURE				123,000.00 *
SKATE PARK MINI RAMP - $43K		1.00	123,000.00	123,000.00
GOLF COURSE MAINTENANCE BAY- $55K				
TURNBULL PUMP TRACK $25K				
TOTAL CAPITAL OUTLAY				123,000.00
TOTAL RECREATION IMPACT CAPITAL FUND				123,000.00

Report generated:
User: 2862crevelle
Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: RECREATION IMPACT FEE CAPITAL		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
30759100 RESERVES					
P OTHER SOURCES					
30759100 599015 - UNASSIGNED FUND EQUITY					2,856,860.00
TOTAL OTHER SOURCES					2,856,860.00
TOTAL RESERVES					2,856,860.00
TOTAL RECREATION IMPACT FEE CAPITAL	2,979,860.00				

Report generated:
User: 2862crevelle
Program ID: bgnyrpts

ROAD IMPACT FEES

ROAD IMPACT FEES (FUND 109)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE $	CHANGE %
109	10930000	361101		INTEREST EARNINGS	$ 9,589	$ 103,833	$ 128,811	$ 89,636	$ -	$ -	$ -	-
109	10930000	361103		INTEREST PROFIT ON INVESTMENTS	$ -	$ -	$ 39,674	$ 9,048	$ -	$ -	$ -	-
109	10930000	363202		IMPACT FEES	$ 1,011,755	$ 541,859	$ 437,328	$ 434,943	$ -	$ -	$ -	-
				TOTAL REVENUES	**$ 1,021,345**	**$ 645,692**	**$ 605,813**	**$ 533,626**	**$ -**	**$ -**	**$ -**	**-**
	10954102	531099		OTHER PROFESSIONAL SERVICE	$ -	$ -	$ 39,636	$ -	$ -	$ -	$ -	-
	10954102	549099		OTHER CURR CHGS	$ -	$ -	$ 100,659	$ -	$ -	$ -	$ -	-
	10954102	553098		OPERATING CONTINGENCY	$ -	$ -	$ -	$ -	$ 4,546,018	$ -	$ (4,546,018)	-100%
	10954102	563203	24S52	CAPITAL- INFRASTRUCTURE	$ -	$ -	$ -	$ -	$ 80,000	$ -	$ (80,000)	-100%
	10958101	500301		TSF TO CAPITAL PROJECTS FUND	$ -	$ 21,400	$ -	$ -	$ -	$ -	$ -	-
	10958101	500302		TRANSFER TO CAPITAL PROJECTS F	$ 362,956	$ -	$ -	$ -	$ -	$ -	$ -	-
	10958101	500309		TRANSFER TO ROAD IMPACT CAPITA	$ -	$ -	$ -	$ -	$ -	$ 6,061,000	$ 6,061,000	-
				TOTAL EXPENSES	**$ 362,956**	**$ 21,400**	**$ 140,295**	**$ -**	**$ 4,626,018**	**$ 6,061,000**	**$ 1,434,982**	**31%**
				TOTAL SURPLUS (DEFICIT)	**$ 658,389**	**$ 624,292**	**$ 465,518**	**$ 533,626**	**$ (4,626,018)**	**$ (6,061,000)**	**$ (1,434,982)**	**31%**
109	10930000	389101		BEGINNING FUND BALANCE	$ 2,877,819	$ 3,536,208	$ 4,160,500	$ 4,615,765	$ 4,626,018	$ 6,061,000	$ 1,434,982	31%
				ENDING FUND BALANCE	**$ 3,536,208**	**$ 4,160,500**	**$ 4,626,018**	**$ 5,149,391**	**$ -**	**$ -**	**$ -**	**-**
				UNDESIGNATED RESERVES FOR OPS/CAPITAL						$ -		
				ENDING FUND BALANCE						**$ -**		

TOTAL BUDGETED REVENUES	$ 4,626,018	$ 6,061,000	$ 1,434,982	31%
TOTAL BUDGETED EXPENSES	$ 4,626,018	$ 6,061,000	$ 1,434,982	31%
NET BUDGET	$ -	$ -	$ -	-

ROAD IMPACT FEES (FUND 309)

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

TOTAL BUDGETED REVENUES	$ -	$ 6,773,135	$ 6,773,135	-
TOTAL BUDGETED EXPENSES	$ -	$ 6,773,135	$ 6,773,135	-
NET BUDGET	$ -	$ -	$ -	-

REVENUE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: TRANSPORTATION IMPACT FEES		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
I RESERVES					
10930000 389101 - APPROPRIATED FUND EQUITY					-6,061,000.00
TOTAL RESERVES					-6,061,000.00
TOTAL TRANSPORTATION IMPACT FEES	-6,061,000.00				

Report generated:
User: 2862crevelle
Program ID: bgnyrpts

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

Report generated:
User: 2862crevelle
Program ID: bgnyrpts

CAPITAL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: TRANSPORTATION IMPACT FEE CAP	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
D CHARGES FOR SERVICES				
30930000 363202 - IMPACT FEES				-500,000.00
TOTAL CHARGES FOR SERVICES				-500,000.00

Report generated:
User: 2862crevelle
Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: TRANSPORTATION IMPACT FEE CAP		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
G TRANSFERS					
30930000 381109	- TSF IN FROM TRANSP IMPACT FEES				-6,061,000.00
TOTAL TRANSFERS					-6,061,000.00

Report generated:
User: 2862crevelle
Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: TRANSPORTATION IMPACT FEE CAP		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
O INTEREST INCOME					
30930000 361101 - INTEREST EARNINGS					-212,135.00
TOTAL INTEREST INCOME					-212,135.00
TOTAL TRANSPORTATION IMPACT FEE CAP	-6,773,135.00				

Report generated:
User: 2862crevelle
Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: TRANSPORTATION IMPACT FEE CAP	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
30959100 RESERVES				
P OTHER SOURCES				
30959100 599015 - UNASSIGNED FUND EQUITY				6,773,135.00
TOTAL OTHER SOURCES				6,773,135.00
TOTAL RESERVES				6,773,135.00
TOTAL TRANSPORTATION IMPACT FEE CAP		6,773,135.00		

Report generated:
User: 2862crevelle
Program ID: bgnyrpts

BUILDING AND INSPECTIONS

BUILDING & INSPECTIONS (FUND 113)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE $	CHANGE %
113	11330000	322101		BUILDING PERMITS	$ 1,725,882	$ 1,164,927	$ 1,371,343	$ 940,223	$ 3,444,000	$ 2,927,400	$ (516,600)	-15%
113	11330000	322102		BUILDING PERMITS-PLAN REVIEWS	$ 1,273,565	$ 1,230,170	$ 1,150,969	$ 1,002,650	$ -	$ -	$ -	-
113	11330000	322201		ELECTRICAL PERMITS	$ 41,607	$ 17,132	$ 15,668	$ 19,085	$ -	$ -	$ -	-
113	11330000	322304		DEMOLITION REVENUE	$ 21,652	$ (6,795)	$ (37)	$ -	$ -	$ -	$ -	-
113	11330000	322602		REINSPECTION FEES	$ 7,598	$ 11,166	$ 9,228	$ 6,752	$ 8,000	$ 8,000	$ -	0%
113	11330000	322801		FIRE INSPECTION	$ (29,787)	$ 100,289	$ 136,331	$ 56,383	$ 87,000	$ 72,500	$ (14,500)	-17%
113	11330000	325201		SURCHARGE	$ -	$ -	$ -	$ -	$ 8,000	$ 8,000	$ -	0%
113	11330000	329202		APPEALS	$ -	$ -	$ -	$ -	$ 500	$ 500	$ -	0%
113	11330000	366913		BUILDING SURCHARGE MISC	$ 7,886	$ 6,159	$ 7,320	$ 6,262	$ 20,000	$ 15,000	$ (5,000)	-25%
113	11330000	329203		VARIANCES	$ 4,475	$ -	$ -	$ -	$ 1,788	$ 1,192	$ (596)	-33%
113	11330000	359101		VACANT/ABANDON PROPERTIES	$ 1,650	$ 1,650	$ 3,150	$ 750	$ 1,950	$ 1,050	$ (900)	-46%
				OPERATING REVENUES	**$ 3,054,529**	**$ 2,524,699**	**$ 2,693,973**	**$ 2,032,105**	**$ 3,571,238**	**$ 3,033,642**	**$ (900)**	**0%**
113	11352401	512001		REGULAR SALARY	$ 1,134,259	$ 1,164,702	$ 1,286,926	$ 751,480	$ 1,339,316	$ 1,256,552	$ (82,764)	-6%
113	11352401	514001		REGULAR OVERTIME	$ 37,716	$ 40,018	$ 45,645	$ 25,808	$ 44,778	$ 10,000	$ (34,778)	-78%
113	11352401	515001		SICK INC./PERSONAL LEAVE	$ 12,370	$ 15,181	$ 10,284	$ -	$ 20,000	$ 12,000	$ (8,000)	-40%
113	11352401	515008		INCENTIVE PAY	$ -	$ -	$ -	$ -	$ 8,522	$ 12,210	$ 3,688	43%
113	11352401	521001		FICA	$ 91,881	$ 91,136	$ 100,769	$ 57,682	$ 110,082	$ 104,092	$ (5,990)	-5%
113	11352401	522003		DC PLAN	$ 79,314	$ 95,027	$ 102,900	$ 61,418	$ 143,898	$ 136,068	$ (7,830)	-5%
113	11352401	523002		FLORIDA HEALTH CARE	$ 216,502	$ 214,042	$ 223,174	$ 138,709	$ 252,750	$ 217,620	$ (35,130)	-14%
113	11352401	523003		HEALTH SAVINGS ACCOUNT	$ -	$ 833	$ 10,933	$ 11,200	$ -	$ -	$ -	-
113	11352401	523008		MET LIFE DENTAL	$ 8,500	$ 8,795	$ 9,271	$ 5,201	$ 10,078	$ 8,172	$ (1,906)	-19%
113	11352401	523009		MUTUAL OF OMAHA	$ 7,168	$ 8,424	$ 10,075	$ 6,243	$ 9,425	$ 10,598	$ 1,173	12%
113	11352401	524001		WC	$ 31,517	$ 49,828	$ 70,220	$ 54,087	$ 60,018	$ 73,602	$ 13,584	23%
113	11352401	531099		OTHER PROFESSIONAL SERVICE	$ 321,163	$ 255,632	$ 250,683	$ 361,664	$ 863,000	$ 231,615	$ (631,385)	-73%
113	11352401	534001		EXTERMINATOR SERVICE	$ 2,680	$ 1,427	$ 1,427	$ 947	$ 2,250	$ 2,250	$ -	0%
113	11352401	534003		JANITORIAL SERVICE	$ 10,740	$ 9,600	$ 9,600	$ 5,600	$ 18,000	$ 25,000	$ 7,000	39%
113	11352401	534012		COMPUTER CONTRACTUAL SERVICES	$ -	$ 36,408	$ 46,091	$ 42,136	$ 125,000	$ 193,700	$ 68,700	55%
113	11352401	534013		HOUSING DEMOLITIONS	$ 16,744	$ 1,758	$ 82,340	$ -	$ 60,000	$ 20,000	$ (40,000)	-67%
113	11352401	534023		OUTSIDE LEGAL COUNSEL	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ (5,000)	-100%
113	11352401	534099		OTHER CONTRACTUAL	$ 2,293	$ 1,134	$ 4,365	$ 1,646	$ 6,000	$ 10,000	$ 4,000	67%
113	11352401	534204		LANDSCAPING SERVICES	$ 15,311	$ 9,585	$ 6,271	$ 4,615	$ 5,100	$ 5,100	$ -	0%
113	11352401	540005		TRAVEL	$ 14,037	$ 11,853	$ 5,675	$ 3,234	$ 17,500	$ 12,000	$ (5,500)	-31%
113	11352401	541001		PHONE CHARGES	$ 4,735	$ 9,858	$ 2,827	$ 1,611	$ 3,200	$ 4,200	$ 1,000	31%
113	11352401	541003		MOBILE PHONE CHARGES	$ 15,351	$ 20,732	$ 20,072	$ 11,041	$ 22,107	$ 23,000	$ 893	4%
113	11352401	542021		SHIPPING/HANDLING	$ 94	$ 346	$ 75	$ 149	$ 1,000	$ 1,000	$ -	0%
113	11352401	543001		ELECTRIC AND WATER	$ 24,928	$ 26,988	$ 22,579	$ 10,291	$ 30,000	$ 30,000	$ -	0%
113	11352401	543002		NATURAL GAS	$ 1,202	$ 914	$ 1,129	$ 699	$ 1,000	$ 1,000	$ -	0%
113	11352401	544001		ANNUAL EQUIPMENT LEASE	$ 1,716	$ 1,839	$ 1,762	$ 2,217	$ 2,217	$ 2,220	$ 3	0%
113	11352401	544004		ANNUAL FACILITY LEASE	$ 9,000	$ 9,000	$ -	$ -	$ -	$ -	$ -	-
113	11352401	545001		LIABILITY INSURANCE	$ 34,703	$ 33,867	$ 39,954	$ 26,234	$ 35,156	$ 35,470	$ 314	1%
113	11352401	545002		AUTO AND PROPERTY INSURANCE	$ 7,913	$ 10,267	$ 12,074	$ 9,649	$ 16,178	$ 18,322	$ 2,144	13%
113	11352401	546001		ANNUAL MAINT CONTRACT	$ 52,216	$ -	$ -	$ -	$ -	$ -	$ -	-
113	11352401	546201		REPAIR & MAINTENANCE BUILDINGS	$ 6,822	$ 6,465	$ 15,626	$ 4,332	$ 15,000	$ 15,000	$ -	0%
113	11352401	546312		REPAIR & MAINT COMPUTER	$ -	$ -	$ -	$ -	$ 2,000	$ -	$ (2,000)	-100%
113	11352401	546330		REPAIR & MAINTENANCE RADIOS	$ -	$ -	$ -	$ -	$ 250	$ -	$ (250)	-100%
113	11352401	546341		R & M-OFFICE EQUIPMENT	$ -	$ -	$ -	$ -	$ 2,500	$ 1,000	$ (1,500)	-60%
113	11352401	546350		FLEET MAINTENANCE BILLINGS	$ 10,394	$ 9,738	$ 26,455	$ 11,385	$ 24,616	$ 25,217	$ 601	2%
113	11352401	547001		FORMS/OTHER PRINT & BINDING	$ 1,578	$ 1,183	$ -	$ -	$ 2,000	$ 2,000	$ -	0%
113	11352401	547002		SPEC COPIES	$ 586	$ 782	$ 2,338	$ 1,012	$ 5,000	$ 5,000	$ -	0%
113	11352401	549080	BPRFP	PERMIT REDUCTN FEE PRGM	$ 1,182,325	$ -	$ -	$ -	$ -	$ -	$ -	-
113	11352401	549085		CASH OVER/SHORT	$ -	$ (0)	$ (1)	$ -	$ -	$ -	$ -	-

BUILDING & INSPECTIONS (FUND 113)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE $	CHANGE %
113	11352401	549095		BAC CHARGES	$ 109,985	$ 68,532	$ 156	$ -	$ 7,500	$ 4,000	$ (3,500)	-47%
113	11352401	549099		OTHER CURR CHGS	$ 3,226	$ 1,732	$ 3,798	$ 240	$ 17,000	$ 12,000	$ (5,000)	-29%
113	11352401	549999		BAD DEBT EXPENSE	$ (203)	$ (31,455)	$ (32,080)	$ -	$ -	$ -	$ -	-
113	11352401	551001		OFFICE SUPPLY	$ 10,500	$ 14,828	$ 11,716	$ 6,562	$ 20,000	$ 20,000	$ -	0%
113	11352401	551005		OFFICE SMALL MACHINE & EQUIP	$ 15,914	$ 1,411	$ -	$ 3,922	$ 10,000	$ 10,000	$ -	0%
113	11352401	552001		GAS/OIL	$ 13,670	$ 14,014	$ 14,481	$ 6,775	$ 20,052	$ 19,598	$ (454)	-2%
113	11352401	552004		UNIFORMS	$ 4,053	$ 5,042	$ 5,943	$ 4,991	$ 15,000	$ 10,000	$ (5,000)	-33%
113	11352401	552012		COMPUTER HRDWR/SFTWR NEW	$ 11,363	$ 11,284	$ 762	$ 791	$ 15,000	$ 15,132	$ 132	1%
113	11352401	552099		OTHER OPER SUPPLIES	$ 5,358	$ 5,740	$ 3,724	$ 5,835	$ 17,783	$ 20,000	$ 2,217	12%
113	11352401	554001		MEMBERSHIPS & SUBSCRIPTIONS	$ 3,980	$ 2,069	$ 6,328	$ 2,489	$ 20,000	$ 10,300	$ (9,700)	-49%
113	11352401	554002		REF & EDUCATIONAL MATERIALS	$ 3,404	$ 7,136	$ 13,136	$ 1,248	$ 35,000	$ 20,000	$ (15,000)	-43%
113	11352401	554004		SEMINAR/CONF REGISTRATION	$ 4,545	$ 2,166	$ 1,635	$ 1,912	$ 15,000	$ 10,000	$ (5,000)	-33%
113	11352401	554005		EDUCATION & TRAINING FEES	$ 6,796	$ 18,098	$ 4,407	$ 1,431	$ 35,000	$ 20,000	$ (15,000)	-43%
113	11358101	500001		TSF TO GENERAL FUND	$ 25,000	$ -	$ -	$ -	$ -	$ 375,447	$ 375,447	-
113	11352401	559002		O/H OPERATING EXPENSE	$ 511,501	$ 1,520,201	$ 1,099,501	$ 282,794	$ 1,131,177	$ -	$ (1,131,177)	-100%
113	11352401	559005		CREDIT CARD ALLOCATION	$ 239	$ -	$ -	$ -	$ -	$ -	$ -	-
113	11352402	512001		REGULAR SALARY	$ 261,351	$ 303,172	$ 320,019	$ 200,129	$ 317,076	$ 346,057	$ 28,981	9%
113	11352402	514001		REGULAR OVERTIME	$ 2,829	$ 4,049	$ 4,127	$ 647	$ 9,138	$ -	$ (9,138)	-100%
113	11352402	515001		SICK INC./PERSONAL LEAVE	$ 1,129	$ 1,959	$ -	$ -	$ 3,000	$ 1,500	$ (1,500)	-50%
113	11352402	515008		INCENTIVE PAY	$ -	$ -	$ -	$ -	$ 1,468	$ 5,012	$ 3,544	241%
113	11352402	521001		FICA	$ 20,719	$ 23,091	$ 23,811	$ 15,121	$ 26,001	$ 28,638	$ 2,637	10%
113	11352402	522003		DC PLAN	$ 20,081	$ 28,185	$ 30,936	$ 18,436	$ 33,988	$ 37,435	$ 3,447	10%
113	11352402	523002		FLORIDA HEALTH CARE	$ 60,203	$ 62,361	$ 67,414	$ 41,405	$ 69,647	$ 69,214	$ (433)	-1%
113	11352402	523003		HEALTH SAVINGS ACCOUNT	$ -	$ -	$ 1,600	$ 1,600	$ -	$ -	$ -	-
113	11352402	523008		MET LIFE DENTAL	$ 2,618	$ 2,596	$ 2,737	$ 1,737	$ 2,796	$ 2,855	$ 59	2%
113	11352402	523009		MUTUAL OF OMAHA	$ 1,923	$ 2,387	$ 2,483	$ 1,658	$ 2,480	$ 2,706	$ 226	9%
113	11352402	531099		OTHER PROFESSIONAL SERVICE	$ 30,504	$ 14,729	$ -	$ 1,807	$ 76,773	$ 85,000	$ 8,227	11%
113	11352402	534001		EXTERMINATOR SERVICE	$ -	$ -	$ 17	$ 99	$ 400	$ 400	$ -	0%
113	11352402	534003		JANITORIAL SERVICE	$ -	$ -	$ 442	$ 1,313	$ 3,000	$ 3,000	$ -	0%
113	11352402	534099		OTHER CONTRACTUAL	$ -	$ -	$ 7,037	$ 396	$ 1,227	$ -	$ (1,227)	-100%
113	11352402	534204		LANDSCAPING SERVICES	$ -	$ -	$ -	$ -	$ 2,600	$ -	$ (2,600)	-100%
113	11352402	540005		TRAVEL	$ 1,580	$ 1,383	$ 2,718	$ 2,856	$ 5,000	$ 5,000	$ -	0%
113	11352402	541001		PHONE CHARGES	$ -	$ -	$ 226	$ 658	$ 4,200	$ 4,200	$ -	0%
113	11352402	541003		MOBILE PHONE CHARGES	$ -	$ -	$ -	$ -	$ -	$ 270	$ 270	-
113	11352402	543001		ELECTRIC AND WATER	$ -	$ -	$ -	$ -	$ 7,200	$ 7,200	$ -	0%
113	11352402	544004		ANNUAL FACILITY LEASE	$ -	$ -	$ 4,647	$ 20,903	$ 21,667	$ 21,667	$ -	0%
113	11352402	546350		FLEET MAINTENANCE BILLINGS	$ 12,542	$ 5,637	$ 8,656	$ 2,914	$ 11,189	$ 11,462	$ 273	2%
113	11352402	547001		FORMS	$ 269	$ -	$ -	$ -	$ 1,500	$ 1,500	$ -	0%
113	11352402	549099		OTHER CURR CHGS	$ 847	$ -	$ -	$ -	$ -	$ -	$ -	-
113	11352402	551001		OFFICE SUPPLY	$ 3,925	$ 2,303	$ 6,487	$ 12,596	$ 17,000	$ 15,000	$ (2,000)	-12%
113	11352402	551005		OFFICE SMALL MACHINE & EQUIP	$ 20,790	$ -	$ 19,137	$ -	$ 10,000	$ 7,000	$ (3,000)	-30%
113	11352402	552001		GAS/OIL	$ 6,169	$ 6,978	$ 6,736	$ 1,659	$ 9,115	$ 8,908	$ (207)	-2%
113	11352402	552002		JANITOR SUPPLIES	$ -	$ -	$ -	$ -	$ 1,500	$ 1,000	$ (500)	-33%
113	11352402	552004		UNIFORMS	$ 1,348	$ 1,447	$ 1,628	$ 1,425	$ 4,000	$ 3,000	$ (1,000)	-25%
113	11352402	552012		COMPUTER HRDWR/SFTWR NEW	$ -	$ -	$ -	$ -	$ 791	$ 800	$ 9	1%
113	11352402	552099		OTHER OPER SUPPLIES	$ -	$ 33	$ -	$ 1,000	$ -	$ -	$ -	-
113	11352402	554001		MEMBERSHIPS	$ 532	$ 605	$ 1,219	$ 1,338	$ 3,000	$ 2,500	$ (500)	-17%
113	11352402	554002		REFERENCE MATERIALS	$ -	$ 15	$ -	$ -	$ -	$ -	$ -	-
113	11352402	554004		SEMINAR/CONF REGISTRATION	$ 1,625	$ 3,048	$ 2,313	$ 1,915	$ 10,000	$ 8,000	$ (2,000)	-20%
113	11352402	554005		EDUCATIONAL MATERIAL	$ -	$ -	$ 1,554	$ -	$ 5,000	$ 3,000	$ (2,000)	-40%
				OPERATING EXPENSES	**$ 4,536,076**	**$ 4,252,122**	**$ 4,070,990**	**$ 2,260,890**	**$ 5,282,209**	**$ 3,732,809**	**$ (1,549,400)**	**-29%**

BUILDING & INSPECTIONS (FUND 113)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE $	CHANGE %
				RECURRING SURPLUS (DEFICIT)	**$ (1,481,547)**	**$ (1,727,423)**	**$ (1,377,017)**	**$ (228,784)**	**$ (1,710,971)**	**$ (699,167)**	**$ 1,548,500**	**-91%**
113	11330000	381001		TRANSFER FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ 805,267	$ 805,267	-
113	11330000	361101		INTEREST EARNINGS	$ 17,114	$ 106,006	$ 81,722	$ 25,034	$ -	$ 3,500	$ 3,500	-
113	11330000	361103		INTEREST PROFIT ON INVESTMENTS	$ -	$ -	$ 12,824	$ 2,925	$ -	$ -	$ -	-
113	11330000	364401		SURPLUS EQUIPMENT SALES/AUCTIO	$ -	$ -	$ 4,366	$ 777	$ -	$ -	$ -	-
113	11330000	366999		MISCELLANEOUS REVENUES	$ 750	$ (250)	$ 1,829	$ -	$ -	$ -	$ -	-
				MISCELLANEOUS REVENUES	**$ 17,864**	**$ 105,756**	**$ 100,741**	**$ 28,735**	**$ -**	**$ 808,767**	**$ 808,767**	**-**
113	11358101	500302		TRANSFER TO CAPITAL PROJECTS F	$ 192,000	$ 85,621	$ -	$ -	$ -	$ -		
113	11352401	564717		CAPITAL- VEHICLES	$ 28,269	$ -	$ -	$ -	$ -	$ -	$ -	-
113	11352401	564717	21CEI	CAPITAL- VEHICLES	$ 50,656	$ -	$ -	$ -	$ -	$ -	$ -	-
113	11352401	564717	22BI1	CAPITAL- VEHICLES	$ 81,183	$ -	$ -	$ -	$ -	$ -	$ -	-
113	11352401	564717	23BI1	CAPITAL- VEHICLES	$ -	$ 67,526	$ 30,088	$ -	$ -	$ -	$ -	-
113	11352401	567201	21FOC	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ 97,024	$ -	$ (97,024)	-100%
113	11352401	567703	20EGV	CAPITAL OUTLAY - COMPUTERS	$ -	$ -	$ 8,525	$ 9,135	$ 9,135	$ 9,600	$ 465	5%
				CAPITAL EXPENSE	**$ 352,108**	**$ 153,147**	**$ 38,613**	**$ 9,135**	**$ 106,159**	**$ 9,600**	**$ (96,559)**	**-91%**
				NON-RECURRING SURPLUS (DEFICIT)	**$ (334,244)**	**$ (47,391)**	**$ 62,128**	**$ 19,600**	**$ (106,159)**	**$ 799,167**	**$ 905,326**	**-853%**
				TOTAL SURPLUS (DEFICIT)	**$ (1,815,791)**	**$ (1,774,814)**	**$ (1,314,888)**	**$ (209,185)**	**$ (1,817,130)**	**$ 100,000**	**$ 2,453,826**	**-135%**
113	11330000	389101		APPROPRIATED FUND EQUITY	$ 6,345,811	$ 4,530,020	$ 2,755,206	$ 1,440,318	$ 1,817,130	$ -	$ (1,817,130)	-100%
				ENDING FUND BALANCE	**$ 4,530,020**	**$ 2,755,206**	**$ 1,440,318**	**$ 1,231,133**	**$ -**	**$ 100,000**	**$ 636,696**	-
113	11359100	599010		REQUIRED RESERVES (20%)						$ 100,000		
				ENDING FUND BALANCE						**$ 100,000**		

TOTAL BUDGETED REVENUES	$ 5,388,368	$ 3,842,409	$ (1,545,959)	-29%
TOTAL BUDGETED EXPENSES	$ 5,388,368	$ 3,842,409	$ (1,545,959)	-29%
NET BUDGET	$ -	$ -	$ -	-

REVENUE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: BUILDING AND INSPECTION		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
E	FINES & FORFEITURES				
11330000 359101	- VACANT/ABANDON PROPERTIES				-1,050.00 *
	7 @ $150.00 VACANT PROPERTY REGISTRATIONS REGISTRATION FEES PAID FOR ANY VACANT STRUCTURE IN THE CITY.		7.00	150.00	-1,050.00
	TOTAL FINES & FORFEITURES				-1,050.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: BUILDING AND INSPECTION		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
0	INTEREST INCOME				
11330000 361101	- INTEREST EARNINGS				-3,500.00
	TOTAL INTEREST INCOME				-3,500.00
	TOTAL BUILDING AND INSPECTION	-3,842,409.00			

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EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: BUILDING AND INSPECTION	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
11352401 545002 - AUTO AND PROPERTY INSURANCE				18,322.00 *
FMIT PROPERTY INSURANCE		1.00	6,560.00	6,560.00
FMIT AUTO INSURANCE		1.00	11,762.00	11,762.00
11352401 546201 - REPAIR & MAINTENANCE BUILDINGS				15,000.00 *
$15,000.00 BUILDING REPAIRS COVER ANY EXPENSES FOR REPAIRS TO BUILDING		1.00	15,000.00	15,000.00
11352401 546341 - R & M-OFFICE EQUIPMENT				1,000.00 *
$1,000.00 OFFICE EQUIPMENT REPAIRS REPAIRS FOR ANY OFFICE EQUIPMENT (SCANNERS, ETC)		1.00	1,000.00	1,000.00
11352401 546350 - FLEET MAINTENANCE BILLINGS				25,217.00 *
		1.00	25,217.00	25,217.00
11352401 547001 - FORMS/OTHER PRINT & BINDING				2,000.00 *
$2,000.00 FORMS/MISCELLANEOUS PRINTING PRINTING OF BUSINESS CARDS & ANY OTHER PRINTING THAT MAY BE REQUIRE		1.00	2,000.00	2,000.00
11352401 547002 - SPEC COPIES				5,000.00 *
$5,000.00 PRINTING EXPENSES FOR FORMS COVERS PRINTING FOR INSPECTIONS NOTICES; STOP WORK ORDERS; CONDEMNATION SIGNS & OTHER FORM NOC		1.00	5,000.00	5,000.00
11352401 549095 - BAC CHARGES				4,000.00 *
$4,000.00 CREDIT CARD SERVICE FEES COVER ANY CREDIT CARD SERVICE FEES THAT CITY MAY BE ASSESSED		1.00	4,000.00	4,000.00
11352401 549099 - OTHER CURR CHGS				12,000.00 *
$12,000.00 MISCELLANEOUS CHARGES MISCELLANEOUS CHARGES FOR SUPPLIES FOR INSPECTORS (TOOL, HARD HATS, ETC) NOT COVERED UNDER OFFICE SUPPLIES; BACKGROUND CHECKS FOR NEW EMPLOYEES		1.00	12,000.00	12,000.00
11352401 551001 - OFFICE SUPPLY				20,000.00 *
$20,0000-OFFICE SUPPLIES & COPY CHARGES PURCHASE OF OFFICE SUPPLIES; PAY COPY CHARGES		1.00	20,000.00	20,000.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: BUILDING AND INSPECTION	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
11358101 BUILDING & INSPECTION				
G TRANSFERS				
11358101 500001 - TSF TO GENERAL FUND				375,447.00 *
TRANSFER FOR OVERHEAD ALLOCATION		1.00	188,817.00	188,817.00
TRANSFER FOR PAYROLL ALLOCATION		1.00	186,630.00	186,630.00
FIRE INSPECTORS				
TOTAL TRANSFERS				375,447.00
TOTAL BUILDING & INSPECTION				375,447.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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PARKING FUND

PARKING OPERATIONS (FUND 115)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE $	CHANGE %
115	11530000	344501		PARKING LOTS	$ 1,133,808	$ 1,156,656	$ 1,198,942	$ 559,046	$ 1,334,360	$ 1,200,000	$ (134,360)	-10%
115	11530000	344502		BOAT RAMP REVENUE	$ 237,470	$ 227,309	$ 262,912	$ 127,141	$ 318,867	$ 260,320	$ (58,547)	-18%
				OPERATING REVENUES	**$ 1,371,277**	**$ 1,383,964**	**$ 1,461,854**	**$ 686,187**	**$ 1,653,227**	**$ 1,460,320**	**$ (192,907)**	**-12%**
115	11554501	512001		REGULAR SALARY	$ 169,742	$ 259,210	$ 355,509	$ 223,263	$ 367,794	$ 397,027	$ 29,233	8%
115	11554501	514001		REGULAR OVERTIME	$ -	$ 14,435	$ 21,590	$ 18,163	$ 2,583	$ 20,000	$ 17,417	674%
115	11554501	515001		SICK INC./PERSONAL LEAVE	$ -	$ -	$ 1,855	$ -	$ -	$ 2,000	$ 2,000	0%
115	11554501	521001		FICA	$ 13,709	$ 20,844	$ 28,683	$ 18,279	$ 29,124	$ 31,541	$ 2,417	8%
115	11554501	522003		DC PLAN	$ 4,745	$ 10,933	$ 22,942	$ 16,455	$ 29,704	$ 32,053	$ 2,349	8%
115	11554501	523002		FLORIDA HEALTH CARE	$ 13,375	$ 30,714	$ 69,945	$ 46,110	$ 78,401	$ 79,627	$ 1,226	2%
115	11554501	523008		MET LIFE DENTAL	$ 503	$ 1,104	$ 2,330	$ 1,511	$ 2,728	$ 2,598	$ (130)	-5%
115	11554501	523009		MUTUAL OF OMAHA	$ 442	$ 889	$ 1,862	$ 1,299	$ 2,226	$ 2,391	$ 165	7%
115	11554501	524001		WC	$ 7,316	$ 12,479	$ 22,736	$ 18,029	$ 20,006	$ 24,534	$ 4,528	23%
115	11554501	531099		OTHER PROFESSIONAL SERVICE	$ -	$ 1,080	$ 837	$ -	$ 1,200	$ 1,200	$ -	0%
115	11554501	534001		EXTERMINATOR SERVICE	$ -	$ -	$ 17	$ 99	$ 400	$ 1,900	$ 1,500	375%
115	11554501	534003		JANITORIAL SERVICE	$ -	$ -	$ 442	$ 1,313	$ 3,000	$ 3,000	$ -	0%
115	11554501	534099		OTHER CONTRACTUAL SERVICES	$ 30,570	$ 28,952	$ 98,445	$ 17,129	$ 17,000	$ 34,000	$ 17,000	100%
115	11554501	534204		LANDSCAPING SERVICES	$ -	$ -	$ -	$ -	$ 2,600	$ 2,600	$ -	0%
115	11554501	540005		TRAVEL	$ -	$ 7	$ -	$ -	$ 3,000	$ 3,000	$ -	0%
115	11554501	541001		PHONE/INTERNET/NETWORK	$ -	$ -	$ 226	$ 658	$ 4,200	$ 2,000	$ (2,200)	-52%
115	11554501	541003		MOBILE PHONE CHARGES	$ 5,732	$ 6,769	$ 12,175	$ 4,174	$ 7,746	$ 8,400	$ 654	8%
115	11554501	543001		ELECTRIC AND WATER	$ -	$ -	$ -	$ -	$ 7,200	$ 7,200	$ -	0%
115	11554501	544004		ANNUAL FACILITY LEASE	$ -	$ -	$ 4,647	$ 20,903	$ 22,152	$ 23,000	$ 848	4%
115	11554501	544012		LAND/PARKING LEASE	$ 41,139	$ 44,059	$ 45,469	$ 46,651	$ 46,834	$ 48,300	$ 1,466	3%
115	11554501	545001		LIABILITY INSURANCE	$ 11,237	$ 10,966	$ 10,318	$ 26,518	$ 16,463	$ 75,357	$ 58,894	358%
115	11554501	545002		AUTO AND PROPERTY INSURANCE	$ 3,534	$ 3,297	$ 4,567	$ 3,579	$ 4,280	$ 7,889	$ 3,609	84%
115	11554501	546350		FLEET MAINTENANCE BILLINGS	$ 11,041	$ 9,824	$ 25,058	$ 22,937	$ 13,427	$ 13,755	$ 328	2%
115	11554501	546401		REPAIR & MAINT-OTHER	$ 103	$ 373	$ 5,150	$ -	$ 35,000	$ 50,000	$ 15,000	43%
115	11554501	549095		BAC CHARGES	$ 39,769	$ 34,673	$ 11,328	$ 4,275	$ 10,000	$ 10,000	$ -	0%
115	11554501	551001		OFFICE SUPPLY	$ 497	$ 3,864	$ 5,163	$ 2,092	$ 7,000	$ 7,000	$ -	0%
115	11554501	552001		GAS/OIL	$ 10,531	$ 12,358	$ 7,797	$ 4,026	$ 10,938	$ 10,690	$ (248)	-2%
115	11554501	552004		UNIFORMS	$ 1,672	$ 1,965	$ 1,849	$ 547	$ 5,000	$ 5,000	$ -	0%
115	11554501	552012		COMPUTER HRDWR/SFTWR NEW	$ -	$ -	$ 2,207	$ 31,305	$ 31,530	$ 2,077	$ (29,453)	-93%
115	11554501	552051		SMALL MACHINE/EQUIPMENT	$ 37	$ 6,932	$ 13,933	$ 4,415	$ 23,700	$ 20,000	$ (3,700)	-16%
115	11554501	552099		OTHER OPER SUPPLIES	$ 247	$ 17,975	$ 34,299	$ 2,774	$ 36,826	$ 36,905	$ 79	0%
115	11554501	554006		TRAINING	$ 396	$ -	$ -	$ 500	$ 5,000	$ 5,000	$ -	0%
115	11554501	559002		O/H OPERATING EXPENSE	$ 195,574	$ 309,275	$ 289,774	$ 78,374	$ 313,496	$ -	$ (313,496)	-100%
115	11558101	500001		TSF TO GENERAL FUND	$ 25,000	$ -	$ -	$ -	$ -	$ 73,138	$ 73,138	0%
115	11554502	511001		EXECUTIVE SALARY	$ -	$ -	$ -	$ -	$ -	$ 126,500	$ 126,500	0%
115	11554502	521001		FICA	$ -	$ -	$ -	$ -	$ -	$ 10,050	$ 10,050	0%
115	11554502	522003		DC PLAN	$ -	$ -	$ -	$ -	$ -	$ 13,137	$ 13,137	0%
115	11554502	523002		FLORIDA HEALTH CARE	$ -	$ -	$ -	$ -	$ -	$ 11,490	$ 11,490	0%
115	11554502	523008		MET LIFE DENTAL	$ -	$ -	$ -	$ -	$ -	$ 343	$ 343	0%
115	11554502	523009		MUTUAL OF OMAHA	$ -	$ -	$ -	$ -	$ -	$ 1,763	$ 1,763	0%
115	11554502	540005		TRAVEL	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	0%
115	11554502	541003		MOBILE PHONE CHARGES	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0%
115	11554502	549099		OTHER CURR CHGS	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	0%
115	11554502	551001		OFFICE SUPPLY	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0%
115	11554502	552012		COMPUTER HRDWR/SFTWR NEW	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	0%
115	11554502	552051		SMALL MACHINE/EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000	0%
115	11554502	554004		SEMINAR/CONF REGISTRATION	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	0%
				OPERATING EXPENSES	**$ 586,911**	**$ 842,978**	**$ 1,101,155**	**$ 615,377**	**$ 1,160,558**	**$ 1,273,465**	**$ 112,907**	**10%**

PARKING OPERATIONS (FUND 115)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE $	CHANGE %
				RECURRING SURPLUS (DEFICIT)	**$ 784,366**	**$ 540,986**	**$ 360,699**	**$ 70,810**	**$ 492,669**	**$ 186,855**	**$ (305,814)**	**-62%**
115	11530000	361101		INTEREST EARNINGS	$ 11,050	$ 110,767	$ 122,517	$ 62,523	$ -	$ -	$ -	0%
115	11530000	361103		INTEREST PROFIT ON INVESTMENTS	$ -	$ -	$ 30,420	$ 6,937	$ -	$ -	$ -	0%
115	11530000	364401		SURPLUS EQUIPMENT SALES/AUCTIO	$ 6,581	$ -	$ 9,458	$ -	$ -	$ -	$ -	0%
115	11530000	366999		MISCELLANEOUS REVENUES	$ -	$ -	$ 1,699	$ -	$ -	$ -	$ -	0%
				MISCELLANEOUS REVENUES	**$ 17,631**	**$ 110,767**	**$ 164,093**	**$ 69,460**	**$ -**	**$ -**	**$ -**	**0%**
115	11554501	564204	22PF1	CAPITAL- MACHINERY & EQUIPMENT	$ 28,965	$ -	$ -	$ -	$ -	$ -	$ -	0%
115	11554501	564204	24PF1	CAPITAL- MACHINERY & EQUIPMENT	$ -	$ -	$ 50,185	$ -	$ -	$ -	$ -	0%
115	11554501	564717	23CSA	CAPITAL- VEHICLES	$ -	$ -	$ 1,600	$ -	$ -	$ -	$ -	0%
115	11554501	564717	23PE1	CAPITAL- VEHICLES	$ -	$ 114,387	$ 13,505	$ -	$ -	$ -	$ -	0%
115	11554501	564717	24PF2	CAPITAL- VEHICLES	$ -	$ -	$ 28,757	$ 1,257	$ 2,015	$ -	$ (2,015)	-100%
115	11554501	567201	21PPI	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ (250,000)	-100%
115	11554501	567717		VEHICLES	$ -	$ -	$ -	$ 1,640	$ -	$ -	$ -	0%
115	11558101	500302		TRANSFER TO CAPITAL PROJECTS F	$ 245,000	$ 90,000	$ 1,120,000	$ -	$ 4,113,965	$ -	$ (4,113,965)	-100%
				CAPITAL EXPENSE	**$ 273,965**	**$ 204,387**	**$ 1,214,047**	**$ 2,897**	**$ 4,365,980**	**$ -**	**$ (4,365,980)**	**-100%**
				NON-RECURRING SURPLUS (DEFICIT)	**$ (256,334)**	**$ (93,620)**	**$ (1,049,954)**	**$ 66,563**	**$ (4,365,980)**	**$ -**	**$ 4,365,980**	**-100%**
				TOTAL SURPLUS (DEFICIT)	**$ 528,032**	**$ 447,367**	**$ (689,255)**	**$ 137,374**	**$ (3,873,311)**	**$ 186,855**	**$ 4,060,166**	**-105%**
115	10430000	389101		BEGINNING FUND BALANCE	$ 3,488,248	$ 3,957,972	$ 4,405,339	$ 3,654,515	$ 3,873,311	$ 3,899,106	$ 25,795	1%
				ENDING FUND BALANCE	**$ 4,016,280**	**$ 4,405,339**	**$ 3,716,085**	**$ 3,791,889**	**$ -**	**$ 4,085,961**	**$ 4,085,961**	**0%**
115	10459100	599010		REQUIRED RESERVES (0%)						$ -		
115	10459100	599015		UNDESIGNATED RESERVES FOR OPS/CAPITAL						$ 4,085,961		
				ENDING FUND BALANCE						**$ 4,085,961**		

TOTAL BUDGETED REVENUES	$ 5,526,538	$ 5,359,426	$ (167,112)	-3%
TOTAL BUDGETED EXPENSES	$ 5,526,538	$ 5,359,426	$ (167,112)	-3%
NET BUDGET	$ -	$ -	$ -	

REVENUE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: PARKING REVENUE FUND		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
I RESERVES					
11530000 389101	- APPROPRIATED FUND EQUITY				-3,899,106.00
	TOTAL RESERVES				-3,899,106.00
	TOTAL PARKING REVENUE FUND	-5,359,426.00			

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EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: PARKING REVENUE FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
11554501 PARKING FUND				
K PERSONNEL SERVICES				
11554501 512001 - REGULAR SALARY				397,027.00
11554501 514001 - REGULAR OVERTIME				20,000.00
11554501 515001 - SICK INC./PERSONAL LEAVE				2,000.00
11554501 521001 - FICA				31,541.00
11554501 522003 - DC PLAN				32,053.00
11554501 523002 - FLORIDA HEALTH CARE				79,627.00
11554501 523008 - MET LIFE DENTAL				2,598.00
11554501 523009 - MUTUAL OF OMAHA				2,391.00
11554501 524001 - WC				24,534.00 *
FMIT WC INSURANCE		1.00	24,534.00	24,534.00
TOTAL PERSONNEL SERVICES				591,771.00
L OPERATING EXPENSE				
11554501 531099 - OTHER PROFESSIONAL SERVICE				1,200.00 *
PROFESSIONAL SERVICES		1.00	1,200.00	1,200.00
11554501 534001 - EXTERMINATOR SERVICE				1,900.00 *
EXTERMINATOR SERVICE		1.00	400.00	400.00
EXTERMINATOR SERVICE FOR 429 N MYRTLE TO BE SPLIT BETWEEN PARKING AND CODE ENFORCEMENT				
EXTERMINATOR SERVICE		1.00	1,500.00	1,500.00
PEST CONTROL AND TERMITE BOND FOR 120 FLAGLER AVENUE				
11554501 534003 - JANITORIAL SERVICE				3,000.00 *
JANITORIAL SERVICE		1.00	3,000.00	3,000.00
JANITORIAL SERVICE DONE BY CONTRACTOR TO CLEAN CODE & PARKING ENFORCEMENT BUILDING AND ANY ADDITIONAL SERVICES THAT MIGHT BE NEEDED SUCH AS WINDOW CLEANING, CARPET OR FLOOR CLEANING, ETC DAVID RAY IS LOOKING TO BRING SERVICES IN-HOUSE				

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: PARKING REVENUE FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
11554502 PARKING MOBILITY				
K PERSONNEL SERVICES				
11554502 511001 - EXECUTIVE SALARY				126,500.00
11554502 521001 - FICA				10,050.00
11554502 522003 - DC PLAN				13,137.00
11554502 523002 - FLORIDA HEALTH CARE				11,490.00
11554502 523008 - MET LIFE DENTAL				343.00
11554502 523009 - MUTUAL OF OMAHA				1,763.00
TOTAL PERSONNEL SERVICES				163,283.00
L OPERATING EXPENSE				
11554502 540005 - TRAVEL				5,000.00
11554502 541003 - MOBILE PHONE CHARGES				1,000.00
11554502 549099 - OTHER CURR CHGS				50,000.00
11554502 551001 - OFFICE SUPPLY				1,000.00
11554502 552012 - COMPUTER HRDWR/SFTWR NEW				2,000.00
11554502 552051 - SMALL MACHINE/EQUIPMENT				3,000.00
11554502 554004 - SEMINAR/CONF REGISTRATION				5,000.00
TOTAL OPERATING EXPENSE				67,000.00
TOTAL PARKING MOBILITY				230,283.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: PARKING REVENUE FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
11558101 PARKING FUND TRANSFER				
G TRANSFERS				
11558101 500001 - TSF TO GENERAL FUND				73,138.00 *
TRANSFER FOR OVERHEAD ALLOCATION		1.00	73,138.00	73,138.00
TOTAL TRANSFERS				73,138.00
TOTAL PARKING FUND TRANSFER				73,138.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: PARKING REVENUE FUND		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
11559100 RESERVES					
P OTHER SOURCES					
11559100 599015 - UNASSIGNED FUND EQUITY					4,085,961.00
TOTAL OTHER SOURCES					4,085,961.00
TOTAL RESERVES					4,085,961.00
TOTAL PARKING REVENUE FUND	5,359,426.00				

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CRA

COMMUNITY RE-DEVELOPMENT AGENCY (FUND 125)

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

TOTAL BUDGETED REVENUES	$ 4,060,000	$ 7,777,381	$ 3,717,381	92%
TOTAL BUDGETED EXPENSES	$ 3,860,000	$ 7,777,381	$ 3,917,381	101%
NET BUDGET	$ 200,000	$ -	$ (200,000)	-100%

REVENUE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: CRA 2015		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
A	TAX REVENUE				
12530000	319101 - TAX INCREMENT VOLUSIA COUNTY				-991,467.00 *
	COUNTY TIF (MILL 3.2007) 95% OF 95%		1.00	991,467.00	-991,467.00
12530000	319102 - TAX INCREMENT CITY CONTRIBUTIO				-1,610,914.00 *
	CITY TIF (MILL 4.637) X 95%		1.00	1,610,914.00	-1,610,914.00
	TOTAL TAX REVENUE				-2,602,381.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: CRA 2015		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
12555201	COMMUNITY REDEVELOPMENT AGENCY				
M	CAPITAL OUTLAY				
12555201	567201 - CAPITAL OUTLAY				3,946,322.00 *
	NSB AIRPORT INFRASTRUCTURE		1.00	3,946,322.00	3,946,322.00
	PUBLIC INFRASTRUCTURE				
	ASSISTANCE FOR CDBG PROJECTS				
	ENVIRONMENTAL REMEDIATION OF TURNBULL				
	DREDGING TURNBULL BAY				
	ROCCO PARK LIGHTS				
	SKATE PARK LIGHTS				
	PLAYGROUND SPORTS COMPLEX				
	SMITH STREET REMEDIATION				
	TOTAL CAPITAL OUTLAY				3,946,322.00
Q	GRANTS / AIDS				
12555201	583003 - DEVELOPMENT ASSISTANCE & INCEN				2,660,530.00 *
	LARGE-SCALE COMMERCIAL FACADE / PROPERTY IMPROVEMENT50-50 MATCHING REIMBURSEMENT GRANT PROGRAM (UP TO $100,000)		6.00	100,000.00	600,000.00
	LARGE-SCALE COMMERIAL FACADE PROPERTY IMPROVEMENT 50-50 MATCHING REIMBURSEMENT GRANT PROGRAM WILL ASSIST BUSINESSES / COMMERCIAL PROPERTY OWNERS LOCATED WITHIN THE CRA DISTRICT WITH EXTERIOR FACADE IMPROVEMENTS UP TO $100,000. (APPROX 6 PROJECTS) (CRA PLAN PAGES 20, 21 & 77 - GOAL 4 COMMERCIAL / INDUSTRIAL DEVELOPMENT)				
	SMALL-SCALE COMMERCIAL FACADE / PROPERTY IMPROVEMENT 50-50 MATCHING REIMBURSEMENT GRANT PROGRAM UP TO $20,000		10.00	20,000.00	200,000.00
	SMALL-SCALE COMMERCIAL FACADE / PROPERTY IMPROVEMENT 50-50 MATCHING REIMBURSEMENT GRANT PROGRAM WILL ASSIST ELIGILBE BUSINESSES / COMMERCIAL PROPERTY OWNERS LOCATED WITHIN THE CRA DISTRICT WITH EXTEROR FACADE IMPROVEMENTS (UP TO $20,000 PER APPLICANT) APPROX 10 PROJECTS. (CRA PLAN PAGES 20, 21 & 77) GOAL 4 COMMERCIAL AND INDUSTRIAL DEVELOPMENT				
	ADAPTIVE REUSE OPPORTUNITY 50-50 MATCHING REIMBRUSEMENT GRANT PROGRAM UP TO $250,000		4.00	250,000.00	1,000,000.00
	ADAPTIVE REUSE OPPORTUNITY 50-50 MATCHING REIMBURSEMENT GRANT PROGRAM				

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: CRA 2015		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
	WILL ASSIST ELIGIBLE BUSINESSES / COMMERCIAL PROPERTY OWNERS WITH EXTERIOR FACADE IMPROVEMENTS RELATED TO CHANGING THE USE OF THIER COMMERCIAL PROPERTIES UP TO $250,000 REIMBURSEMENT. (APPROX 4 PROJECTS) CRA PLAN PAGE 20				
	HISTORIC HOME PRESERVATION 50-50 MATCHING REIMBURSEMENT GRANT PROGRAM (UP TO $50,000)		4.00	50,000.00	200,000.00
	HISTORIC HOME PRESERVATION 50-50 MATCHING REIMBURSEMENT GRANT PROGRAM WILL ASSIST OWNER OCCUPIED HOMEOWNERS WITH EXTERIOR IMPROVEMENTS TO THEIR SINGLE-FAMILY HOME LOCATED WITHIN THE CRA'S HISTORIC DISTRICT. HOME MUST BE INCLUDED ON THE HISTORIC REGISTRY. AWARDS UP TO $50,000 PER ELIGIBLE APPLICANT (UP TO 4 PROJECTS) (CRA PLAN PAGES 21, 35 & 55) GOAL 5 RESIDENTIAL AND NEIGHBORSHOODS & PAGE 81 ACCESSIBILITY GOAL HOUSING				
	HISTORIC PRESERVATION COMMERCIAL AND NOT-FOR-PROFIT 50-50 MATCHING REIMBURSEMENT GRANT PROGRAM (UP TO $50,000)		2.00	50,000.00	100,000.00
	HISTORIC PRESERVATION COMMERCIAL AND NOT-FOR-PROFIT 50-50 MATCHING REIMBURSEMENT GRANT PROGRAM WILL ASSIST ELIGIBLE NON-PROFITS AND BUSINESSES OPERATING IN A HISTORIC BUILDING WITH EXTERIOR FACADE / PROPERTY IMPROVEMENTS UP TO $50,000. (APPROX 2 PROJECTS) (CRA PLAN PAGE 19)				
	OTHER ASSISTANCE THAT MAY OCCUR DURING THE YEAR		1.00	560,530.00	560,530.00
12555201 583006 -	OTHER GRANTS AND AIDS				1,170,529.00 *
	NSB HOUSING AUTHORITY WESTSIDE PHASE II MULTI-FAMILY AFFORDABLE HOUSING - INFRASTRCUTURE $460,000		1.00	460,000.00	460,000.00
	RESOLUTION 40-23 AUGUST 22, 2023 TO NSB HOUSING AUTHORITYWESTSDIE PHASE II - 72 UNIT MULTIFAMILY HOUSING 500 BROOKS STREET $460,000 TO ASSIST IN APPLICATION FOR AFFORDABLE HOUSING TAX CREDITS				
	LIVE OAK STREET AFFORDABLE HOUSING REDEVELOPMENT WITH NSB HOUSING AUTHORITY FOR DEMOLITION OR INFRASTRUCTURE		1.00	150,000.00	150,000.00
	LIVE OAK AFFORDABLE HOUSING FOR DEMOLITION OR INFRASTRUCTURE ASSOCIATED				

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: CRA 2015		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
	WITH DEVELOPING THE 40 UNITS OF LOST PUBLIC HOUSING IN THE HISTORIC WESTSIDE DUE TO HURRICANE IAN FLOODING OTHER GRANTS & AIDS THAT MAY OCCUR DURING THE YEAR		1.00	560,529.00	560,529.00
TOTAL GRANTS / AIDS					3,831,059.00
TOTAL COMMUNITY REDEVELOPMENT AGENCY					7,777,381.00
TOTAL CRA 2015	7,777,381.00				

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Program ID: bgnyrpts

DEBT SERVICE

DEBT SERVICE

2017 STORMWATER REVNEU NOTE (FUND 204)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE $	CHANGE %
204	20430000	361101		INTEREST EARNINGS	$ 342	$ 4,045	$ 674	$ 1,151	$ 200	$ -	$ (200)	-100%
204	20430000	361103		INTEREST PROFIT ON INVESTMENTS	$ -	$ -	$ 61	$ 14	$ 100	$ -	$ (100)	-100%
204	20430000	381101		TRANSFER FROM STORMWATER	$ 560,872	$ 560,872	$ 560,872	$ 560,872	$ 560,872	$ 560,872	$ -	0%
				TOTAL REVENUES	**$ 561,214**	**$ 564,917**	**$ 561,608**	**$ 562,036**	**$ 561,172**	**$ 560,872**	**$ (300)**	**0%**
204	20458201	571001		PRINCIPAL	$ 496,182	$ 504,198	$ 515,566	$ 527,180	$ 527,190	$ 539,064	$ 11,874	2%
204	20458201	572001		INTEREST	$ 64,690	$ 56,674	$ 45,306	$ 33,692	$ 33,688	$ 21,808	$ (11,880)	-35%
204	20458201	573003		DEBT SVC SINKING FUND	$ -	$ -	$ -	$ -	$ 7,447	$ -	$ (7,447)	-100%
				TOTAL EXPENSES	**$ 560,872**	**$ 560,872**	**$ 560,872**	**$ 560,872**	**$ 568,325**	**$ 560,872**	**$ (7,453)**	**-1%**
				TOTAL SURPLUS (DEFICIT)	**$ 342**	**$ 4,045**	**$ 736**	**$ 1,164**	**$ (7,153)**	**$ -**	**$ 7,153**	**-100%**
204	20430000	389101		BEGINNING FUND BALANCE	$ 2,023	$ 2,372	$ 6,417	$ 7,153	$ 7,153	$ -	$ (7,153)	-100%
				ENDING FUND BALANCE	**$ 2,365**	**$ 6,417**	**$ 7,153**	**$ 8,317**	**$ -**	**$ -**	**$ -**	**-**

TOTAL BUDGETED REVENUES	$ 568,325	$ 560,872	$ (7,453)	-1%
TOTAL BUDGETED EXPENSES	$ 568,325	$ 560,872	$ (7,453)	-1%
NET BUDGET	$ -	$ -	$ -	-

2024 CAPITAL IMPROVEMENT NOTE (FUND 206)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE $	CHANGE %
206	20630000	361101		INTEREST EARNINGS	$ -	$ 21,394	$ 90,668	$ 51,970	$ -	$ -	$ -	-
206	20630000	361103		INTEREST PROFIT ON INVESTMENTS	$ -	$ -	$ 24,230	$ 5,526	$ -	$ -	$ -	-
206	20630000	381001		TRANSFER FROM GENERAL FUND	$ 909,000	$ 93,360	$ -	$ 1,000,000	$ 1,000,000	$ -	$ (1,000,000)	-100%
206	20630000	385101		2021 SERIES NOTE	$ 4,700,000	$ 4,500,000	$ 13,597,501	$ -	$ 2,703,325	$ -	$ (2,703,325)	-100%
				TOTAL REVENUES	**$ 5,609,000**	**$ 4,614,774**	**$ 13,712,399**	**$ 1,057,496**	**$ 3,703,325**	**$ -**	**$ (3,703,325)**	**-100%**
206	20658101	500302		TRANSFER TO CAPITAL PROJECTS F	$ 5,720,000	$ 1,500,000	$ 2,000,000	$ 676,831	$ 2,703,325	$ -	$ (2,703,325)	-100%
206	20658201	571001		PRINCIPAL PAYMENTS	$ -	$ -	$ 11,550,001	$ -	$ -	$ -	$ -	-
206	20658201	572001		INTEREST	$ 4,097	$ 143,723	$ 453,064	$ 549,719	$ 1,000,000	$ 219,000	$ (781,000)	-78%
206	20658201	573002		DEBT ISSUANCE COST	$ -	$ -	$ 46,078	$ -	$ -	$ -	$ -	-
				TOTAL EXPENSES	**$ 5,724,097**	**$ 1,643,723**	**$ 14,049,143**	**$ 1,225,550**	**$ 3,703,325**	**$ 219,000**	**$ (3,484,325)**	**-94%**
				TOTAL SURPLUS (DEFICIT)	**$ (115,097)**	**$ 2,971,051**	**$ (336,744)**	**$ (168,055)**	**$ -**	**$ (219,000)**	**$ (219,000)**	**-**
206	20630000	389101		BEGINNING FUND BALANCE	$ 305,981	$ 190,884	$ 3,161,935	$ 2,825,192	$ -	$ 1,044,000	$ 1,044,000	-
				ENDING FUND BALANCE	**$ 190,884**	**$ 3,161,935**	**$ 2,825,192**	**$ 2,657,137**	**$ -**	**$ 825,000**	**$ 825,000**	**-**
206	20659100	599015		UNDESIGNATED RESERVES						$ 825,000		
				ENDING FUND BALANCE						**$ 825,000**		

TOTAL BUDGETED REVENUES	$ 3,703,325	$ 1,044,000	$ (2,659,325)	-72%
TOTAL BUDGETED EXPENSES	$ 3,703,325	$ 1,044,000	$ (2,659,325)	-72%
NET BUDGET	$ -	$ -	$ -	-

STATE REVOLVING LOAN 426110 (FUND 207)

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

TOTAL BUDGETED REVENUES	$ 159,380	$ 19,999	$ (139,381)	-87%
TOTAL BUDGETED EXPENSES	$ 159,380	$ 19,999	$ (139,381)	-87%
NET BUDGET	$ -	$ -	$ -	-

2014 CAPITAL IMPROVEMENT REVENUE REFUNDING NOTE (FUND 208)

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

TOTAL BUDGETED REVENUES	$ 471,805	$ 469,321	$ (2,484)	-1%
TOTAL BUDGETED EXPENSES	$ 496,807	$ 469,321	$ (27,486)	-6%
NET BUDGET	$ (25,002)	$ -	$ 25,002	-100%

TURNBUL CREEK CAPITAL PROJECT FUND (FUND 209)

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

TOTAL BUDGETED REVENUES	$ 1,204,216	$ 1,391,162	$ 186,946	16%
TOTAL BUDGETED EXPENSES	$ 1,204,216	$ 1,391,162	$ 186,946	16%
NET BUDGET	$ -	$ -	$ -	-

2018 CAPITAL IMPROVEMENT NOTE (FUND 210)

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

TOTAL BUDGETED REVENUES	$ 671,733	$ 656,692	$ (15,041)	-2%
TOTAL BUDGETED EXPENSES	$ 671,733	$ 656,692	$ (15,041)	-2%
NET BUDGET	$ -	$ -	$ -	-

REVENUE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: 2021 SERIES NOTE		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
I RESERVES					
20630000 389101 - APPROPRIATED FUND EQUITY					-1,044,000.00
TOTAL RESERVES					-1,044,000.00
TOTAL 2021 SERIES NOTE	-1,044,000.00				

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: SRF LOANS DEBT SERVICE		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
G TRANSFERS					
20730000 381101	- TRANSFER FROM STORMWATER				-19,999.00 *
	2006 STATE REVOLVING NOTE		1.00	19,999.00	-19,999.00
TOTAL TRANSFERS					-19,999.00
TOTAL SRF LOANS DEBT SERVICE		-19,999.00			

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: 2014 & 2019 GOB SERIES		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
A	TAX REVENUE				
20930000	311104 - AD VALOREM SERIES 2026				-733,966.00
	TOTAL TAX REVENUE				-733,966.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: 2014 & 2019 GOB SERIES		VENDOR	QUANTITY	UNIT COST	2026 MANAGER	
I RESERVES						
20930000 389101	APPROPRIATED FUND EQUITY				-657,196.00	*
	2019 GO BOND EARNINGS REMAINING		1.00	300,596.00	-300,596.00	
	2014 GO BOND EARNINGS REMAINING		1.00	356,600.00	-356,600.00	
TOTAL RESERVES					-657,196.00	
TOTAL 2014 & 2019 GOB SERIES		-1,391,162.00				

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Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: 2021 SERIES NOTE	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
20658201 DEBT SERVICE				
N DEBT SERVICE				
20658201 572001 - INTEREST				219,000.00
TOTAL DEBT SERVICE				219,000.00
TOTAL DEBT SERVICE				219,000.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: 2021 SERIES NOTE		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
20659100 RESERVES					
P	OTHER SOURCES				
20659100 599015	- UNASSIGNED FUND EQUITY				825,000.00
	TOTAL OTHER SOURCES				825,000.00
	TOTAL RESERVES				825,000.00
	TOTAL 2021 SERIES NOTE			1,044,000.00	

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: SRF LOANS DEBT SERVICE	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
20758201 SRF LOANS DEBT SERVICE EXP				
N DEBT SERVICE				
20758201 571001 - PRINCIPAL PAYMENTS				18,694.00 *
2006 STATE REVOLVING LOAN		1.00	18,694.00	18,694.00
20758201 572001 - INTEREST				1,305.00 *
2006 STATE REVOLVING LOAN		1.00	1,305.00	1,305.00
TOTAL DEBT SERVICE				19,999.00
TOTAL SRF LOANS DEBT SERVICE EXP				19,999.00
TOTAL SRF LOANS DEBT SERVICE 19,999.00				

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Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: CAP IMP NOTE SERIES 2014		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
20858201 CAP IMP NOTE SERIES 2014 EXP					
N	DEBT SERVICE				
20858201 571001 -	PRINCIPAL PAYMENTS				415,000.00 *
	2014 CAPITAL IMPROVEMENT REFUNDING NOTE		1.00	415,000.00	415,000.00
20858201 572001 -	INTEREST				54,321.00 *
	2014 CAPITAL IMPROVEMENT REFUNDING NOTE		1.00	54,321.00	54,321.00
TOTAL DEBT SERVICE					469,321.00
TOTAL CAP IMP NOTE SERIES 2014 EXP					469,321.00
TOTAL CAP IMP NOTE SERIES 2014	469,321.00				

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: 2014 & 2019 GOB SERIES	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
20958101 2014 & 2019 GOB SERIES EXP				
G TRANSFERS				
20958101 500303 - TRANSFER TO GOB CAPITAL PROJ				356,600.00
TOTAL TRANSFERS				356,600.00
TOTAL 2014 & 2019 GOB SERIES EXP				356,600.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: 2014 & 2019 GOB SERIES	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
20958201 2014 & 2019 GOB SERIES EXP				
N DEBT SERVICE				
20958201 571002 - 2019 GOB PRINCIPAL PAYMENTS				435,000.00 *
2019 CAPITAL IMPROVEMENT BOND		1.00	435,000.00	435,000.00
20958201 572002 - 2019 GOB INTEREST PAYMENTS				175,445.00 *
2019 CAPITAL IMPROVEMENT BOND		1.00	175,445.00	175,445.00
TOTAL DEBT SERVICE				610,445.00
TOTAL 2014 & 2019 GOB SERIES EXP				610,445.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: 2014 & 2019 GOB SERIES		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
20958202 2026 GOB SERIES EXP					
N	DEBT SERVICE				
20958202 571001	- PRINCIPAL PAYMENTS				178,000.00
20958202 572001	- INTEREST				239,250.00
20958202 579002	- DEBT SERVICES RESERVES				6,867.00
	TOTAL DEBT SERVICE				424,117.00
	TOTAL 2026 GOB SERIES EXP				424,117.00
	TOTAL 2014 & 2019 GOB SERIES	1,391,162.00			

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: 2018 CAP IMP REVENUE NOTE	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
21058201 2018 CAP IMP REV NOTE EXP				
N DEBT SERVICE				
21058201 571001 - PRINCIPAL				510,000.00 *
2018 CAPITAL IMPROVEMENT NOTE		1.00	510,000.00	510,000.00
21058201 572001 - INTEREST				146,692.00 *
2018 CAPITAL IMPROVEMENT NOTE		1.00	146,692.00	146,692.00
TOTAL DEBT SERVICE				656,692.00
TOTAL 2018 CAP IMP REV NOTE EXP				656,692.00
TOTAL 2018 CAP IMP REVENUE NOTE	656,692.00			

Report generated:
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Program ID: bgnyrpts

SANITATION

SANITATION OPERATIONS (FUND 405)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE $	CHANGE %
405	40530000	343401		SOLID WASTE/GARBAGE REVENUE	$ 6,672,438	$ 7,815,827	$ 8,405,870	$ 4,360,646	$ 8,914,900	$ 10,225,623	$ 1,310,723	15%
405	40530000	343402		RECYCLING REVENUE	$ 949,294	$ 967,406	$ 974,722	$ 582,598	$ 1,145,118	$ -	$ (1,145,118)	-100%
405	40530000	343411		SPECIAL GARBAGE BILLINGS	$ 28,666	$ 32,029	$ 35,788	$ 28,707	$ 37,000	$ 41,500	$ 4,500	12%
405	40530000	343450		SPECIAL PICK-UP	$ 845	$ 1,145	$ 347	$ 362	$ 7,500	$ 7,500	$ -	0%
				OPERATING REVENUES	**$ 7,651,243**	**$ 8,806,406**	**$ 9,416,727**	**$ 4,972,314**	**$ 10,104,518**	**$ 10,274,623**	**$ 170,105**	**2%**
405	40553401	511001		EXECUTIVE SALARY	$ 11,206	$ -	$ -	$ -	$ -	$ -	$ -	-
405	40553401	512001		REGULAR SALARY	$ 84,671	$ 81,652	$ 83,290	$ 34,898	$ 86,175	$ 91,971	$ 5,796	7%
405	40553401	514001		REGULAR OVERTIME	$ 461	$ 1,141	$ 107	$ 920	$ 862	$ 1,000	$ 138	16%
405	40553401	515001		SICK INC./PERSONAL LEAVE	$ 128	$ 131	$ 2,865	$ -	$ 1,000	$ 2,000	$ 1,000	100%
405	40553401	521001		FICA	$ 7,537	$ 5,879	$ 5,913	$ 2,638	$ 6,912	$ 7,377	$ 465	7%
405	40553401	522003		DC PLAN	$ 7,345	$ 6,541	$ 6,652	$ 3,359	$ 9,036	$ 9,643	$ 607	7%
405	40553401	523002		FLORIDA HEALTH CARE	$ 24,359	$ 25,710	$ 24,676	$ 2,854	$ 27,351	$ 15,264	$ (12,087)	-44%
405	40553401	523004		BCBS INSURANCE	$ 1,844	$ -	$ -	$ -	$ -	$ -	$ -	-
405	40553401	523008		MET LIFE DENTAL	$ 1,395	$ 1,320	$ 1,269	$ 456	$ 1,349	$ 1,093	$ (256)	-19%
405	40553401	523009		MUTUAL OF OMAHA	$ 755	$ 592	$ 594	$ 263	$ 675	$ 720	$ 45	7%
405	40553401	524001		WC	$ 2,251	$ 3,508	$ 4,939	$ 3,796	$ 4,212	$ 5,165	$ 953	23%
405	40553401	529999		OPEB	$ (1,572)	$ (1,769)	$ (5,526)	$ -	$ -	$ -	$ -	-
405	40553401	534007		COLLECTION FEES U/C	$ 76,108	$ 94,284	$ 93,875	$ 49,482	$ 100,600	$ 114,293	$ 13,693	14%
405	40553401	534019		LANDFILL CHARGES	$ 1,102,653	$ 1,187,774	$ 1,239,957	$ 531,285	$ 1,500,000	$ 1,550,000	$ 50,000	3%
405	40553401	534020		RECYCLING PROGRAM	$ 933,417	$ 979,161	$ 1,032,531	$ 637,783	$ 1,105,217	$ 1,006,700	$ (98,517)	-9%
405	40553401	534022		CONTRACTED SOLID WASTE HAULER	$ 5,297,617	$ 5,692,991	$ 6,007,780	$ 3,681,049	$ 7,164,435	$ 6,703,492	$ (460,943)	-6%
405	40553401	541003		MOBILE PHONE CHARGES	$ 1,540	$ 1,180	$ 1,415	$ 1,186	$ 1,560	$ 1,860	$ 300	19%
405	40553401	541005		GPS SERVICES	$ -	$ 86	$ 205	$ -	$ 209	$ 209	$ -	0%
405	40553401	545001		LIABILITY INSURANCE	$ 65,258	$ 63,685	$ 79,870	$ 50,475	$ 71,404	$ 68,246	$ (3,158)	-4%
405	40553401	545002		AUTO AND PROPERTY INSURANCE	$ 462	$ 461	$ 458	$ 378	$ -	$ 812	$ 812	-
405	40553401	546001		ANNUAL MAINT CONTRACT	$ 42	$ -	$ -	$ -	$ -	$ -	$ -	-
405	40553401	546350		FLEET MAINTENANCE BILLINGS	$ 2,285	$ 979	$ 2,625	$ 1,089	$ 2,238	$ 2,292	$ 54	2%
405	40553401	549099		OTHER CURR CHGS	$ 24,533	$ 28,867	$ 9,541	$ 2,450	$ 10,000	$ 10,000	$ -	0%
405	40553401	549999		BAD DEBT EXPENSE	$ 1,303	$ (178)	$ (111)	$ -	$ -	$ -	$ -	-
405	40553401	551001		OFFICE SUPPLY	$ 752	$ 1,449	$ 1,223	$ 1,291	$ 1,500	$ 1,500	$ -	0%
405	40553401	552001		GAS/OIL	$ 217	$ 343	$ 216	$ 101	$ 1,823	$ 1,782	$ (41)	-2%
405	40553401	552012		COMPUTER HRDWR/SFTWR NEW	$ -	$ 186	$ -	$ -	$ -	$ -	$ -	-
405	40553401	552099		OTHER OPER SUPPLIES	$ 2,630	$ 1,360	$ 1,410	$ 557	$ 3,000	$ 3,000	$ -	0%
405	40553401	554001		MEMBERSHIPS & SUBSCRIPTIONS	$ 136	$ 275	$ 95	$ 85	$ 300	$ 300	$ -	0%
405	40553401	569001		DEPRECIATION EXPENSE- CITY	$ 1,296	$ 2,593	$ 2,593	$ -	$ -	$ -	$ -	-
405	40558101	500001		TSF TO GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ 716,546	$ 716,546	-
405	40553401	559002		O/H OPERATING EXPENSE	$ 45,133	$ 114,445	$ 76,045	$ 20,278	$ 81,110	$ -	$ (81,110)	-100%
				OPERATING EXPENSES	**$ 7,695,763**	**$ 8,295,644**	**$ 8,674,506**	**$ 5,026,675**	**$ 10,160,968**	**$ 10,315,265**	**$ 134,297**	**1%**
				RECURRING SURPLUS (DEFICIT)	**$ (44,520)**	**$ 510,762**	**$ 742,222**	**$ (54,361)**	**$ (76,450)**	**$ (40,642)**	**$ 35,808**	**-47%**
405	40530000	361101		INTEREST EARNINGS	$ 3,437	$ 26,607	$ 29,230	$ 36,572	$ -	$ 67,192	$ 67,192	-
405	40530000	361103		INTEREST PROFIT ON INVESTMENTS	$ -	$ -	$ 14,846	$ 3,386	$ -	$ -	$ -	-
405	40530000	366999		MISCELLANEOUS REVENUES	$ 40,918	$ 40,918	$ 46,585	$ 27,869	$ 40,918	$ 40,918	$ -	0%
				MISCELLANEOUS REVENUES	**$ 44,355**	**$ 67,525**	**$ 90,661**	**$ 67,827**	**$ 40,918**	**$ 108,110**	**$ 67,192**	**164%**
405	40553401	564717		CAPITAL- VEHICLES	$ (25,928)	$ -	$ -	$ -	$ -	$ -	$ -	-
405	40553401	564717	22SF1	CAPITAL- VEHICLES	$ 25,928	$ -	$ -	$ -	$ -	$ -	$ -	-
				CAPITAL EXPENSE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	-
				NON-RECURRING SURPLUS (DEFICIT)	**$ 44,355**	**$ 67,525**	**$ 90,661**	**$ 67,827**	**$ 40,918**	**$ 108,110**	**$ 67,192**	**164%**
				TOTAL SURPLUS (DEFICIT)	**$ (165)**	**$ 578,287**	**$ 832,883**	**$ 13,466**	**$ (36,532)**	**$ 67,468**	**$ 103,000**	**-290%**
405	40530000	389101		APPROPRIATED FUND EQUITY	$ -	$ -	$ -	$ -	$ 36,532	$ 2,560,234	$ 2,524,702	7105%
				ENDING FUND BALANCE	**$ (165)**	**$ 578,287**	**$ 832,883**	**$ 13,466**	**$ -**	**$ 2,627,702**	**$ 2,627,702**	-

SANITATION OPERATIONS (FUND 405)

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

REVENUE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: SANITATION		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
I	RESERVES				
40530000 389101	- APPROPRIATED FUND EQUITY				-2,560,234.00
	TOTAL RESERVES				-2,560,234.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: SANITATION		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
0	INTEREST INCOME				
40530000	361101 - INTEREST EARNINGS				-67,192.00
	TOTAL INTEREST INCOME				-67,192.00
	TOTAL SANITATION	-12,942,967.00			

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EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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MARINA

MARINA OPERATIONS (FUND 408)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE $	CHANGE %
408	40830000	362203		ANNUAL SLIP RENTALS	$ 185,689	$ 183,513	$ 196,687	$ 112,591	$ 205,000	$ 284,868	$ 79,868	39%
408	40830000	362213		MARINA LIVE ABOARD FEE	$ 7,875	$ 2,375	$ -	$ -	$ -	$ -	$ -	-
408	40830000	362214		MARINA YRLY RESIDENT-UTILITIES	$ 21,963	$ 18,877	$ 21,130	$ 11,480	$ 20,000	$ 20,500	$ 500	3%
408	40830000	362215		TRANSIENT SLIP RENTAL	$ 122,525	$ 119,197	$ 106,852	$ 105,630	$ 142,000	$ 142,054	$ 54	0%
408	40830000	362216		TRANSIENT UTILITIES	$ 12,028	$ 10,604	$ 9,746	$ 6,918	$ 13,000	$ 10,800	$ (2,200)	-17%
408	40830000	343502		SEWER PUMP OUT FEE	$ 34	$ 19	$ -	$ 14	$ -	$ -	0.00%	
408	40830000	369915		VENDING SALES	$ 405	$ 422	$ 280	$ 100	$ -	$ -	$ -	-
				OPERATING REVENUES	**$ 350,519**	**$ 335,006**	**$ 334,695**	**$ 236,733**	**$ 380,000**	**$ 458,222**	**$ (2,200)**	**-1%**
408	40857503	512001		REGULAR SALARY	$ 108,735	$ 126,595	$ 130,003	$ 79,002	$ 149,340	$ 164,274	$ 14,934	10%
408	40857503	514001		REGULAR OVERTIME	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	-
408	40857503	515001		SICK INC./PERSONAL LEAVE	$ 3,275	$ 5,008	$ 599	$ -	$ -	$ -	$ -	-
408	40857503	521001		FICA	$ 8,630	$ 9,485	$ 9,927	$ 5,949	$ 44,990	$ 12,835	$ (32,155)	-71%
408	40857503	522003		DC PLAN	$ 4,260	$ 5,438	$ 5,545	$ 3,440	$ 7,560	$ 8,316	$ 756	10%
408	40857503	523002		FLORIDA HEALTH CARE	$ 10,292	$ 13,848	$ 15,141	$ 9,131	$ 15,424	$ 15,264	$ (160)	-1%
408	40857503	523008		MET LIFE DENTAL	$ 338	$ 507	$ 544	$ 324	$ 569	$ 542	$ (27)	-5%
408	40857503	523009		MUTUAL OF OMAHA	$ 420	$ 538	$ 555	$ 361	$ 570	$ 627	$ 57	10%
408	40857503	524001		WC	$ 3,377	$ 5,262	$ 7,409	$ 5,694	$ 6,318	$ 7,748	$ 1,430	23%
408	40857503	529999		OPEB	$ (786)	$ (883)	$ (2,762)	$ -	$ -	$ -	$ -	-
408	40857503	534001		EXTERMINATOR SERVICE	$ 870	$ 500	$ 666	$ 336	$ 800	$ 900	$ 100	13%
408	40857503	534204		LANDSCAPING SERVICES	$ 7,932	$ 7,053	$ 6,175	$ 6,175	$ 7,000	$ 7,000	$ -	0%
408	40857503	541001		PHONE CHARGES	$ 586	$ 6,829	$ 6,391	$ 4,590	$ 7,160	$ 7,160	$ -	0%
408	40857503	541003		MOBILE PHONE CHARGES	$ 485	$ 484	$ 565	$ 283	$ 534	$ 534	$ -	0%
408	40857503	543001		ELECTRIC AND WATER	$ 28,974	$ 27,230	$ 27,303	$ 9,791	$ 22,800	$ 29,000	$ 6,200	27%
408	40857503	543002		NATURAL GAS	$ 874	$ 869	$ 853	$ 487	$ 1,200	$ 1,000	$ (200)	-17%
408	40857503	544001		ANNUAL EQUIPMENT LEASE	$ 5,666	$ 12,556	$ 7,011	$ 5,760	$ 18,500	$ 15,000	$ (3,500)	-19%
408	40857503	545001		LIABILITY INSURANCE	$ 7,745	$ 7,210	$ 9,958	$ 2,168	$ 7,566	$ 12,931	$ 5,365	71%
408	40857503	545002		AUTO AND PROPERTY INSURANCE	$ 875	$ 949	$ 2,569	$ 2,200	$ 2,788	$ 3,659	$ 871	31%
408	40857503	546001		ANNUAL MAINT CONTRACT	$ 5,240	$ -	$ -	$ -	$ -	$ -	$ -	-
408	40857503	546201		REPAIR & MAINTENANCE	$ 2,732	$ 5,624	$ 1,990	$ 3,926	$ 24,000	$ 10,000	$ (14,000)	-58%
408	40857503	546343		FIRE EXTINGUISHER	$ 90	$ 159	$ 120	$ 198	$ 200	$ 200	$ -	0%
408	40857503	546401		REPAIR & MAINT-OTHER	$ 651	$ 100	$ -	$ -	$ -	$ -	$ -	-
408	40857503	546411		DOCKS	$ 122	$ -	$ -	$ -	$ -	$ -	$ -	-
408	40857503	548001		PROMOTIONAL EXPENSE	$ 500	$ 500	$ -	$ -	$ 500	$ 400	$ (100)	-20%
408	40857503	549001		NEWS ADS	$ 154	$ -	$ -	$ -	$ -	$ -	$ -	-
408	40857503	549085		CASH OVER/SHORT	$ -	$ 0	$ 0	$ (0)	$ -	$ -	$ -	-
408	40857503	549095		BAC CHARGES	$ 6,172	$ 5,325	$ 5,413	$ 2,690	$ 6,000	$ -	$ (6,000)	-100%
408	40857503	549099		OTHER CURR CHGS	$ 20,974	$ 10,984	$ 3,364	$ 2,059	$ 12,000	$ 11,000	$ (1,000)	-8%
408	40857503	549999		BAD DEBT EXPENSE	$ 5,138	$ (5,210)	$ 101	$ -	$ -	$ -	$ -	-
408	40857503	551001		OFFICE SUPPLY	$ 571	$ 586	$ 281	$ 374	$ 500	$ 500	$ -	0%
408	40857503	552002		JANITOR SUPPLIES	$ 308	$ 1,161	$ 570	$ 391	$ 1,300	$ 1,200	$ (100)	-8%
408	40857503	552004		UNIFORMS	$ -	$ -	$ -	$ -	$ 500	$ 300	$ (200)	-40%
408	40857503	552049		LANDSCAPING MATERIALS	$ 1,080	$ -	$ -	$ -	$ -	$ -	$ -	-
408	40857503	552051		SMALL MACHINE/EQUIPMENT	$ 420	$ 120	$ 338	$ -	$ -	$ -	$ -	-
408	40857503	552099		OTHER OPER SUPPLIES	$ -	$ -	$ 3,960	$ -	$ -	$ -	$ -	-
408	40857503	553098		OPERATING CONTINGENCY	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	-
408	40858101	500001		TSF TO GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ 23,134	$ 23,134	-
408	40857503	559002		O/H OPERATING EXPENSE	$ 75,221	$ 95,028	$ 91,508	$ 24,750	$ 98,999	$ -	$ (98,999)	-100%
				OPERATING EXPENSES	**$ 312,002**	**$ 343,857**	**$ 336,097**	**$ 170,078**	**$ 437,118**	**$ 339,524**	**$ (97,594)**	**-22%**
				RECURRING SURPLUS (DEFICIT)	**$ 38,517**	**$ (8,851)**	**$ (1,402)**	**$ 66,654**	**$ (57,118)**	**$ 118,698**	**$ 95,394**	**-167%**

MARINA OPERATIONS (FUND 408)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE $	CHANGE %
408	40830000	334390		FL FISH WILDLIFE GRANT	$ 19,000	$ -	$ -	$ -	$ -	$ -	$ -	
408	40830000	334410		FL. DEPT. OF ENVIRONMENTAL PRO	$ 13,316	$ -	$ -	$ -	$ -	$ -	$ -	
				GRANT REVENUES	**$ 32,316**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
408	40830000	349201		MISCELLANEOUS REVENUES/OTHER	$ -	$ 325	$ 1,654	$ 185	$ -	$ -	$ -	
408	40830000	361101		INTEREST EARNINGS	$ 1,715	$ 15,166	$ 16,637	$ 6,214	$ -	$ 1,662	$ 1,662	
408	40830000	361103		INTEREST PROFIT ON INVESTMENTS	$ -	$ -	$ 3,223	$ 735	$ -	$ -	$ -	
				MISCELLANEOUS REVENUES	**$ 1,715**	**$ 15,491**	**$ 21,513**	**$ 7,134**	**$ -**	**$ 1,662**	**$ 1,662**	**-**
408	40857503	563203	22MDR	CAPITAL- INFRASTRUCTURE	$ 54,613	$ (6,445)	$ (43,507)	$ -	$ 308,609	$ -	$ (308,609)	-100%
408	40857503	567266	19MBR	CAPITAL OUTLAY	$ (54,613)	$ -	$ -	$ -	$ -	$ -	$ -	
				CAPITAL EXPENSE	**$ -**	**$ (6,445)**	**$ (43,507)**	**$ -**	**$ 308,609**	**$ -**	**$ (308,609)**	**-100%**
408	40857503	569001		DEPRECIATION EXPENSE	$ 14,416	$ 18,343	$ 16,697	$ -	$ -	$ -	$ -	
408	40857503	569002		AMORTIZATION EXPENSE	$ 5,044	$ 5,044	$ 5,044	$ -	$ -	$ -	$ -	
408	40857503	572001		INTEREST	$ 1,103	$ 981	$ 856	$ -	$ -	$ -	$ -	
				MISCELLANEOUS EXPENSES	**$ 20,563**	**$ 24,368**	**$ 22,597**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
				NON-RECURRING SURPLUS (DEFICIT)	**$ 13,468**	**$ (2,433)**	**$ 42,422**	**$ 7,134**	**$ (308,609)**	**$ 1,662**	**$ 310,271**	**-101%**
				TOTAL SURPLUS (DEFICIT)	**$ 51,985**	**$ (11,284)**	**$ 41,021**	**$ 73,788**	**$ (365,727)**	**$ 120,360**	**$ 486,665**	**-111%**
408	40530000	389101		APPROPRIATED FUND EQUITY	$ 759,040	$ 804,525	$ 786,704	$ 333,687	$ 365,727	$ 24,726	$ (341,001)	-93%
				ENDING FUND BALANCE	**$ 811,025**	**$ 793,241**	**$ 827,725**	**$ 407,475**	**$ -**	**$ 145,086**	**$ 64,664**	**-**
408	40859100	599010		REQUIRED RESERVES (15%)						$ 47,459		
408	40859100	599015		UNDESIGNATED RESERVES FOR OPS/CAPITAL						$ 97,627		
				ENDING FUND BALANCE						**$ 145,086**		

TOTAL BUDGETED REVENUES	$ 745,727	$ 484,610	$ (261,117)	-35%
TOTAL BUDGETED EXPENSES	$ 745,727	$ 484,610	$ (261,117)	-35%
NET BUDGET	$ -	$ -	$ -	-

REVENUE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: CITY MARINA		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
I	RESERVES				
40830000 389101	- APPROPRIATED FUND EQUITY				-24,726.00
	TOTAL RESERVES				-24,726.00

Report generated:
User: 2862crevelle
Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: CITY MARINA		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
0	INTEREST INCOME				
40830000	361101 - INTEREST EARNINGS				-1,662.00
	TOTAL INTEREST INCOME				-1,662.00
	TOTAL CITY MARINA	-484,610.00			

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Program ID: bgnyrpts

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

Report generated:
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Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

Report generated:
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Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

Report generated:
User: 2862crevelle
Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

Report generated:
User: 2862crevelle
Program ID: bgnyrpts

FLEET

FLEET (FUND 501)

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

FLEET (FUND 501)

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

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

REVENUE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: FLEET MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
50159102 FLEET MAINTENANCE				
K PERSONNEL SERVICES				
50159102 512001 - REGULAR SALARY				245,834.00 *
		1.00	245,834.00	245,834.00
50159102 514001 - REGULAR OVERTIME				1,000.00
50159102 515001 - SICK INC./PERSONAL LEAVE				10,000.00
50159102 515006 - SHOE ALLOWANCE				450.00
50159102 515007 - TOOLS ALLOWANCE				750.00
50159102 521001 - FICA				19,876.00
50159102 522003 - DC PLAN				25,982.00
50159102 523002 - FLORIDA HEALTH CARE				49,642.00
50159102 523008 - MET LIFE DENTAL				1,769.00
50159102 523009 - MUTUAL OF OMAHA				1,924.00
50159102 524001 - WC				10,330.00 *
FMIT WC INSURANCE		1.00	10,330.00	10,330.00
TOTAL PERSONNEL SERVICES				367,557.00
L OPERATING EXPENSE				
50159102 534012 - COMPUTER CONTRACTUAL SERVICES				42,000.00 *
COMPUTER CONTRACTUAL SERVICES FLEETIO WORK ORDER SYSTEM FOR FLEET, ALL DATA VEHICLE DIANOSTIC SOFTWARE TO MAINTAIN EFFICIENT FLEET OPERATIONS, SNAP ON TOOL UPDATE, J PRO DIAGNOSTIC MACHINE COMPUTER UPDATE AND FUEL MASTER MAINTENANCE AGREEMENT *INCREASE DUE TO FLEETIO WORK ORDER SYSTEM		1.00	42,000.00	42,000.00
EVT MECHANIC - 0365 E1 LICENSE REMOVAL OF NEW POSITION REQUEST		1.00	.00	.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR:
FLEET MAINTENANCE

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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CIP AND CAPITAL EQUIPMENT

TURNBULL CAPTAL FUND 301

TURNBUL CREEK CAPITAL PROJECT FUND (FUND 301)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE $	CHANGE %
301	30130000	361101		INTEREST EARNINGS	$ 7,981	$ 80,330	$ 83,839	$ 41,561	$ -	$ 33,600	$ 33,600	-
301	30130000	361103		INTEREST PROFIT ON INVESTMENTS	$ -	$ -	$ 21,167	$ 4,827	$ -	$ -	$ -	-
301	30130000	381209		TRANSFER FROM 209	$ 558,770	$ -	$ -	$ -	$ -	$ -	$ -	-
301	30130000	384001		LOAN PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ 5,500,000	$ 5,500,000	-
				TOTAL REVENUES	**$ 566,751**	**$ 80,330**	**$ 105,006**	**$ 46,388**	**$ -**	**$ 5,533,600**	**$ 5,533,600**	-
301	30151901	531099		OTHER PROFESSIONAL SERVICE	$ -	$ -	$ -	$ -	$ -	$ 75,000	$ 75,000	-
301	30151901	549099		OTHER CURR CHGS	$ -	$ -	$ 3,000	$ -	$ -	$ -	$ -	-
301	30151901	553098		OPERATING RESERVE	$ -	$ -	$ -	$ -	$ 947,810	$ -	$ (947,810)	-100%
301	30151901	561202		CAPITAL - LAND	$ -	$ -	$ -	$ -	$ -	$ 6,418,600	$ 6,418,600	-
301	30151901	563203	22TOD	CAPITAL- INFRASTRUCTURE	$ -	$ 1,190	$ 264,837	$ 900	$ -	$ -	$ -	-
301	30151901	567215	19TBP	LAND	$ -	$ 11,250	$ 303,678	$ 1,514,201	$ 1,505,000	$ -	$ (1,505,000)	-100%
				TOTAL EXPENSES	**$ -**	**$ 12,440**	**$ 571,515**	**$ 1,515,101**	**$ 2,452,810**	**$ 6,493,600**	**$ 4,040,790**	**165%**
				TOTAL SURPLUS (DEFICIT)	**$ 566,751**	**$ 67,890**	**$ (466,508)**	**$ (1,468,712)**	**$ (2,452,810)**	**$ (960,000)**	**$ 1,492,810**	**-61%**
301	30130000	389101		BEGINNING FUND BALANCE	$ 2,325,512	$ 2,892,263	$ 2,933,859	$ 2,464,884	$ 2,452,810	$ 960,000	$ (1,492,810)	-61%
				ENDING FUND BALANCE	**$ 2,892,263**	**$ 2,960,153**	**$ 2,467,351**	**$ 996,172**	**$ -**	**$ -**	**$ -**	-
				UNDESIGNATED RESERVES FOR OPS/CAPITAL						$ -		
				ENDING FUND BALANCE						**$ -**		

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

REVENUE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: CAPITAL PROJECTS TURNBULL	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
H DEBT PROCEEDS				
30130000 384001 - LOAN PROCEEDS				-5,500,000.00
TOTAL DEBT PROCEEDS				-5,500,000.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

Report generated:
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EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: CAPITAL PROJECTS TURNBULL	VENDOR	QUANTITY	UNIT COST	2026 MANAGER	
30151901 CAPITAL PROJECTS TURNBULL					
L OPERATING EXPENSE					
30151901 531099 - OTHER PROFESSIONAL SERVICE				75,000.00	
TOTAL OPERATING EXPENSE				75,000.00	
M CAPITAL OUTLAY					
30151901 561202 - CAPITAL - LAND				6,418,600.00	
TOTAL CAPITAL OUTLAY				6,418,600.00	
TOTAL CAPITAL PROJECTS TURNBULL				6,493,600.00	
TOTAL CAPITAL PROJECTS TURNBULL					6,493,600.00

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CAPITAL PROJECTS FUND 302

CAPITAL PROJECT FUND (FUND 302)

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE $	CHANGE %
	30230000	312402		NEW LOCAL OPTION GAS TAX	$ 351,089	$ 359,480	$ 407,974	$ 168,740	$ 383,418	$ 400,000	$ 16,582	4%
	30230000	331501	19OFW	HISTORIC PRESERVATION GRANT	$ -	$ 308,055	$ 591,945	$ 225,000	$ -	$ -	$ -	-
	30230000	331505		FIND GRANT	$ 49,753	$ -	$ -	$ -	$ -	$ -	$ -	-
	30230000	331511		COMMUNITY DEVELOPMT BLOCK GRNT	$ -	$ 25,094	$ -	$ -	$ 251,754	$ -	$ (251,754)	-100%
	30230000	331530		STATE OF FLORIDA GRANTS	$ -	$ 409,029	$ (17,569)	$ -	$ -	$ -	$ -	-
	30230000	331531		FDOT GRANTS	$ 45,121	$ 172,562	$ 4,015,590	$ 0	$ -	$ -	$ -	-
	30230000	337703		GRANT FUNDING	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	-
	30230000	337703	24D14	GRANT FUNDING	$ -	$ -	$ -	$ 197,902	$ -	$ -	$ -	-
	30230000	337704		VOLUSIA ECHO GRANT	$ -	$ -	$ -	$ 148,825	$ 75,000	$ 50,000	$ (25,000)	-33%
	30230000	361101		INTEREST EARNINGS	$ 14,195	$ 384,582	$ 435,952	$ 353,250	$ -	$ -	$ -	-
	30230000	361103		INTEREST PROFIT ON INVESTMENTS	$ -	$ -	$ 187,301	$ 42,715	$ -	$ -	$ -	-
	30230000	381001		TRANSFER FROM GENERAL FUND	$ 813,288	$ 1,645,661	$ 3,511,306	$ 670,214	$ 2,538,357	$ 5,509,961	$ 2,971,604	117%
	30230000	381101		TRANSFER FROM STORMWATER	$ -	$ -	$ -	$ -	$ 10,598,147	$ -	$ (10,598,147)	-100%
	30230000	381105		TSF FROM POLICE IMPACT	$ -	$ -	$ -	$ 62,500	$ 250,000	$ -	$ (250,000)	-100%
	30230000	381109		TSF IN FROM TRANSP IMPACT FEES	$ 362,956	$ 21,400	$ -	$ -	$ -	$ -	$ -	-
	30230000	381113		TSF FROM BLDG FUND 113	$ 192,000	$ 85,621	$ -	$ -	$ -	$ -	$ -	-
	30230000	381115		TRANSFER FROM PARKING FUND	$ 245,000	$ 90,000	$ 1,120,000	$ -	$ 4,113,965	$ -	$ (4,113,965)	-100%
	30230000	381125		TRANSFER FROM CRA	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	-
	30230000	381130		TRANSFER FROM ARPA FUND	$ 793,598	$ 9,477,879	$ 300,000	$ -	$ -	$ -	$ -	-
	30230000	381206		TRANSFERS FROM F206	$ 5,720,000	$ 1,500,000	$ 2,000,000	$ 675,831	$ 2,703,325	$ -	$ (2,703,325)	-100%
				TOTAL REVENUES	**$ 8,837,001**	**$ 14,479,362**	**$ 12,552,499**	**$ 2,544,978**	**$ 20,913,966**	**$ 6,959,961**	**$ (13,954,005)**	**-67%**
	30230000	389701		CAPITAL CONTRIBUTIONS	$ -	$ -	$ 113,498	$ -	$ -	$ -	$ -	-
	30251901	531099		OTHER PROFESSIONAL SERVICE	$ -	$ -	$ 121,230	$ 5,146	$ -	$ -	$ -	-
	30251901	546201	23CSI	REPAIR & MAINTAINANCE	$ -	$ 22,529	$ (10,447)	$ 35,630	$ 124,002	$ -	$ (124,002)	-100%
	30251901	546201	23FAI	REPAIR & MAINTAINANCE	$ -	$ 4,980	$ 7,250	$ 28,392	$ 69,571	$ -	$ (69,571)	-100%
	30251901	546401		REPAIR & MAINT-OTHER	$ -	$ -	$ -	$ -	$ -	$ 134,000	$ 134,000	-
	30251901	546431		R&M- STREET RESURFACING	$ 724,154	$ 1,486,233	$ (1,043,531)	$ 2,356,204	$ 2,361,350	$ 1,500,000	$ (861,350)	-36%
	30251901	562202		CAPITAL- BUILDINGS	$ -	$ -	$ -	$ -	$ -	$ 470,000	$ 470,000	-
	30251901	562202	22SSR	CAPITAL- BUILDINGS	$ -	$ 37,043	$ 7,975	$ 5,475	$ 306,486	$ -	$ (306,486)	-100%
	30251901	562202	24SOL	CAPITAL- BUILDINGS	$ -	$ -	$ 14,042	$ 276,393	$ 279,037	$ -	$ (279,037)	-100%
	30251901	563203		CAPITAL- INFRASTRUCTURE	$ -	$ -	$ 1,055,704	$ -	$ -	$ 923,000	$ 923,000	-
	30251901	563203	21IFP	CAPITAL- INFRASTRUCTURE	$ -	$ -	$ -	$ -	$ 51,174	$ -	$ (51,174)	-100%
	30251901	563203	22TOD	CAPITAL- INFRASTRUCTURE	$ 5,880	$ -	$ -	$ -	$ -	$ -	$ -	-
	30251901	563203	22TPL	CAPITAL- INFRASTRUCTURE	$ -	$ 277,621	$ (575)	$ -	$ -	$ -	$ -	-
	30251901	563203	23CSI	CAPITAL- INFRASTRUCTURE	$ -	$ -	$ 18,500	$ 17,550	$ -	$ -	$ -	-
	30251901	563203	23FAI	CAPITAL- INFRASTRUCTURE	$ -	$ -	$ -	$ 17,100	$ -	$ -	$ -	-
	30251901	563203	25PHU	CAPITAL- INFRASTRUCTURE	$ -	$ -	$ -	$ 299,850	$ 300,000	$ -	$ (300,000)	-100%
	30251901	564204		CAPITAL- MACHINERY & EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ 953,994	$ 953,994	-
	30251901	564204	23FAI	CAPITAL- MACHINERY & EQUIPMENT	$ -	$ -	$ -	$ 6,335	$ 7,000	$ -	$ (7,000)	-100%
	30251901	564717		CAPITAL- VEHICLES	$ -	$ -	$ -	$ -	$ -	$ 1,978,967	$ 1,978,967	-
	30251901	567150	23FAI	WORKS OF ART / COLLECTIONS	$ -	$ -	$ -	$ 36,000	$ 36,000	$ -	$ (36,000)	-100%
	30251901	567204	19CHA	MUNICIPAL CAPITAL PROJECTS	$ 3,277	$ -	$ -	$ -	$ -	$ -	$ -	-
	30251901	567211	19LWC	BUILDINGS & IMPROVEMENTS	$ 76,207	$ 306,030	$ -	$ -	$ -	$ -	$ -	-
	30251901	567211	19OFW	BUILDINGS & IMPROVEMENTS	$ 1,673	$ 332,791	$ (11,949)	$ -	$ 171,879	$ -	$ (171,879)	-100%
	30251901	567213	20FTS	STREETS & ROADS	$ 548,884	$ -	$ -	$ -	$ -	$ -	$ -	-
	30251901	567703	20EGV	CAPITAL OUTLAY - COMPUTERS	$ 32,820	$ -	$ (121,233)	$ -	$ 61,592	$ -	$ (61,592)	-100%
	30251901	567703	23BBS	CAPITAL OUTLAY - COMPUTERS	$ -	$ 47,500	$ 285,540	$ 4,372	$ 307,501	$ -	$ (307,501)	-100%
	30251901	567832	20PCS	PEDESTRIAN CROSSING SYSTEM	$ 62,850	$ -	$ -	$ -	$ -	$ -	$ -	-
	30251902	562202	22PW1	CAPITAL- BUILDINGS	$ 400	$ -	$ -	$ -	$ -	$ -	$ -	-
	30252101	563203	24PDP	CAPITAL- INFRASTRUCTURE	$ -	$ -	$ 19,531	$ -	$ -	$ -	$ -	-
	30252201	562202	25SSF	CAPITAL- BUILDINGS	$ -	$ -	$ -	$ -	$ 25,000	$ -	$ (25,000)	-100%
	30254101	531099	23SPU	OTHER PROFESSIONAL SERVICE	$ -	$ -	$ 27,707	$ -	$ 293,745	$ -	$ (293,745)	-100%
	30254101	563203	22BAR	CAPITAL- INFRASTRUCTURE	$ 26,215	$ -	$ (4,309)	$ 79	$ 561,715	$ -	$ (561,715)	-100%

FUND	ORG	OBJECT CODE	PROJECT CODE	DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ACTUALS	FY 2025 AMENDED BUDGET	FY 2026 CM DRAFT BUDGET	CHANGE $	CHANGE %
	30254101	563203	24D14	CAPITAL- INFRASTRUCTURE	$ -	$ -	$ 170,681	$ (170,500)	$ 1,535,719	$ -	$ (1,535,719)	-100%
	30254101	563203	24FLP	CAPITAL- INFRASTRUCTURE	$ -	$ -	$ -	$ 253,820	$ 547,200	$ -	$ (547,200)	-100%
	30254101	567201	23RMA	CAPITAL OUTLAY	$ -	$ 70,288	$ 16,833	$ -	$ -	$ -	$ -	-
	30254101	567204	191ML	MUNICIPAL CAPITAL PROJECTS	$ -	$ 834,019	$ -	$ -	$ -	$ -	$ -	-
	30254101	567204	195SB	MUNICIPAL CAPITAL PROJECTS	$ -	$ 252,149	$ (635,359)	$ (3,000)	$ 1,848,709	$ -	$ (1,848,709)	-100%
	30254101	567204	20HIW	MUNICIPAL CAPITAL PROJECTS	$ 113,314	$ -	$ (186,081)	$ -	$ 3,942,474	$ -	$ (3,942,474)	-100%
	30254101	567204	20RAP	MUNICIPAL CAPITAL PROJECTS	$ 352,443	$ -	$ -	$ -	$ -	$ -	$ -	-
	30254101	567204	21BBR	MUNICIPAL CAPITAL PROJECTS	$ 1,354,332	$ -	$ -	$ -	$ 2,238,916	$ -	$ (2,238,916)	-100%
	30257201	562202	25CCI	CAPITAL- BUILDINGS	$ -	$ -	$ -	$ 123,885	$ 300,000	$ -	$ (300,000)	-100%
	30257201	563203	23PIB	CAPITAL- INFRASTRUCTURE	$ -	$ 48,277	$ (60,256)	$ 574,669	$ 486,826	$ -	$ (486,826)	-100%
	30257201	563203	23SCT	CAPITAL- INFRASTRUCTURE	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	-
	30257201	563203	23SKP	CAPITAL- INFRASTRUCTURE	$ -	$ 24,090	$ 30,724	$ (2,000)	$ 694	$ -	$ (694)	-100%
	30257201	563203	24TCR	CAPITAL- INFRASTRUCTURE	$ -	$ -	$ 284,540	$ -	$ -	$ -	$ -	-
	30257201	563203	24TLP	CAPITAL- INFRASTRUCTURE	$ -	$ -	$ -	$ 165,503	$ 178,572	$ -	$ (178,572)	-100%
	30257201	567201	21WTS	CAPITAL OUTLAY	$ -	$ -	$ (64,407)	$ -	$ 4,912,371	$ 6,000,000	$ 1,087,629	22%
	30257202	562202	24F27	CAPITAL- BUILDINGS	$ -	$ -	$ 35,228	$ -	$ -	$ -	$ -	-
	30257202	562202	25BRP	CAPITAL- BUILDINGS	$ -	$ -	$ -	$ -	$ 35,000	$ -	$ (35,000)	-100%
	30257202	562202	25MDP	CAPITAL- BUILDINGS	$ -	$ -	$ -	$ 29,594	$ 122,082	$ -	$ (122,082)	-100%
	30257202	563203	22BRA	CAPITAL- INFRASTRUCTURE	$ 6,205	$ -	$ 13,900	$ -	$ 1,234,450	$ -	$ (1,234,450)	-100%
	30257202	563203	22DPK	CAPITAL- INFRASTRUCTURE	$ 31,224	$ -	$ -	$ -	$ -	$ -	$ -	-
	30257202	563203	22GTW	CAPITAL- INFRASTRUCTURE	$ 29,111	$ 6,967	$ -	$ -	$ -	$ -	$ -	-
	30257202	563203	23AOB	CAPITAL- INFRASTRUCTURE	$ -	$ -	$ 27,450	$ 75,130	$ 4,363,965	$ -	$ (4,363,965)	-100%
	30257202	563203	24BCP	CAPITAL- INFRASTRUCTURE	$ -	$ -	$ 43,000	$ 823,397	$ 497,000	$ -	$ (497,000)	-100%
	30257202	563203	25PLG	CAPITAL- INFRASTRUCTURE	$ -	$ -	$ -	$ 499,999	$ 500,000	$ -	$ (500,000)	-100%
	30257202	563203	25PSS	CAPITAL- INFRASTRUCTURE	$ -	$ -	$ -	$ 1,375	$ -	$ -	$ -	-
	30257202	563203	25TSS	CAPITAL- INFRASTRUCTURE	$ -	$ -	$ -	$ -	$ 47,500	$ -	$ (47,500)	-100%
	30257202	567204	20AOB	MUNICIPAL CAPITAL PROJECTS	$ -	$ -	$ (66,518)	$ 124	$ 1,420,000	$ -	$ (1,420,000)	-100%
	30257202	567204	20CBP	MUNICIPAL CAPITAL PROJECTS	$ 21,933	$ -	$ (163,290)	$ -	$ 6,877,913	$ -	$ (6,877,913)	-100%
	30257202	567204	21BSS	MUNICIPAL CAPITAL PROJECTS	$ 70,255	$ 3,569	$ -	$ -	$ -	$ -	$ -	-
	30257202	567204	21BVP	MUNICIPAL CAPITAL PROJECTS	$ -	$ 26,014	$ -	$ -	$ -	$ -	$ -	-
	30257202	567204	21RFP	MUNICIPAL CAPITAL PROJECTS	$ -	$ 86	$ 100	$ -	$ -	$ -	$ -	-
	30257202	567804		PARK IMPROVEMENTS	$ -	$ 1,493	$ -	$ -	$ -	$ -	$ -	-
	30258101	500001		TSF TO GENERAL FUND	$ -	$ -	$ -	$ 500,000	$ 500,000	$ -	$ (500,000)	-100%
	30258101	500003		TSF TO BRANNON CIVIC CENTER	$ -	$ -	$ 15,460	$ -	$ -	$ -	$ -	-
	30258101	500101		TRANSFER TO STORMWATER	$ -	$ -	$ -	$ 1,777,760	$ 1,777,760	$ -	$ (1,777,760)	-100%
				TOTAL EXPENSES	**$ 3,461,176**	**$ 4,281,677**	**$ (59,060)**	**$ 7,738,281**	**$ 38,323,203**	**$ 11,959,961**	**$ (26,363,242)**	**-69%**
				TOTAL SURPLUS (DEFICIT)	**$ 5,375,824**	**$ 10,197,685**	**$ 12,611,559**	**$ (5,193,303)**	**$ (17,409,237)**	**$ (5,000,000)**	**$ 12,409,237**	**-71%**
302	30230000	389101		BEGINNING FUND BALANCE	$ 2,284,738	$ 7,283,088	$ 16,656,977	$ 14,075,589	$ 17,409,233	$ 5,000,000	$ (12,409,233)	-71%
				ENDING FUND BALANCE	**$ 7,660,562**	**$ 17,480,773**	**$ 29,268,536**	**$ 8,882,286**	**$ (4)**	**$ -**	**$ 4**	**-100%**
				UNDESIGNATED RESERVES FOR OPS/CAPITAL						$ -		
				ENDING FUND BALANCE						**$ -**		

TOTAL BUDGETED REVENUES	$ 38,323,199	$ 11,959,961	$ (26,363,238)	-69%
TOTAL BUDGETED EXPENSES	$ 38,323,203	$ 11,959,961	$ (26,363,242)	-69%
NET BUDGET	$ (4)	$ -	$ 4	-100%

REVENUE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: CAPITAL PROJECTS		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
G TRANSFERS					
30230000 381001	- TRANSFER FROM GENERAL FUND				-5,509,961.00 *
			1.00	5,509,961.00	-5,509,961.00
TOTAL TRANSFERS					-5,509,961.00

Report generated:
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Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

Report generated:
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EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: CAPITAL PROJECTS	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
30251901 NON-DEPARTMENTAL				
L OPERATING EXPENSE				
30251901 546401 - REPAIR & MAINT-OTHER				134,000.00 *
EXTERIOR PAINTING OF FIRE STATION 53 & 51		1.00	34,000.00	34,000.00
CITY WIDE ROOF MAINTENANCE		1.00	100,000.00	100,000.00
30251901 546431 - R&M- STREET RESURFACING				1,500,000.00 *
ESTIMATED MONIES NEEDED FOR FY2026 ROAD RESURFACING		1.00	1,500,000.00	1,500,000.00
TOTAL OPERATING EXPENSE				1,634,000.00
M CAPITAL OUTLAY				
30251901 562202 - CAPITAL- BUILDINGS				470,000.00 *
FIRE STATION 50 & 52 KITCHEN REMODEL		1.00	470,000.00	470,000.00
SHADE STRUCTURE - BABE JAMES SPLASH PAD (POSSIBLE ECHO GRANT)				
STREETS MOBILE OFFICE				
PD EVIDENCE COMPOUND				
30251901 563203 - CAPITAL- INFRASTRUCTURE				923,000.00 *
IT DATA CENTER - HARDWARE REPLACEMENT		1.00	24,000.00	24,000.00
GOLF COURSE PATH REPAIR		1.00	275,000.00	275,000.00
SOUTH ATLANTIC LIGHT POLES		1.00	600,000.00	600,000.00
UNINTERRUPTIBLE POWER SUPPLY AT THE EOC		1.00	24,000.00	24,000.00
30251901 564204 - CAPITAL- MACHINERY & EQUIPMENT				953,994.00 *
GYM SCOREBOARDS		1.00	838,994.00	838,994.00
BABE JAMES BLEACHERS				
DETWILER PARK PLAYGROUND REPLACEMENT				
PEDESTRIAN FENCING FOR XMAS PARADE				
LIVE SCAN FINGER PRINT SYSTEM				
HVAC CONTROL PANEL				
PD RADIOS (VEHICLES)				
AC UNIT REPLACEMENT CITY WIDE		1.00	115,000.00	115,000.00
30251901 564717 - CAPITAL- VEHICLES				1,978,967.00 *
NEW REQUESTS:		1.00	241,467.00	241,467.00
TRAILER - FIRE				
LIFT GENIE				
MOWER DECK				
FORKLIFT				
REPLACEMENT REQUESTS:		1.00	1,737,500.00	1,737,500.00
VARIOUS VEHICLES AS RECOMMENDED BY THE FLEET REPLACEMENT PROGRAM				

Report generated:
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Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: CAPITAL PROJECTS	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
TOTAL CAPITAL OUTLAY				4,325,961.00
TOTAL NON-DEPARTMENTAL				5,959,961.00

Report generated:
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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: CAPITAL PROJECTS		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
30257201 RECREATION					
M CAPITAL OUTLAY					
30257201 567201 - 21WTS CAPITAL OUTLAY					6,000,000.00 *
	WASHINGTON STREET CONSTRUCTION & JPA WITH UC		1.00	6,000,000.00	6,000,000.00
TOTAL CAPITAL OUTLAY					6,000,000.00
TOTAL RECREATION					6,000,000.00
TOTAL CAPITAL PROJECTS	11,959,961.00				

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GO BOND FUND 303

GO CAPITAL PROJECT FUND (FUND 303)

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

TOTAL BUDGETED REVENUES	$ 875,291	$ 1,124,631	$ 249,340	28%
TOTAL BUDGETED EXPENSES	$ 875,291	$ 1,124,631	$ 249,340	28%
NET BUDGET	$ -	$ -	$ -	-

REVENUE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

Report generated:
User: 2862crevelle
Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

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

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Program ID: bgnyrpts

EXPENSE DETAIL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2026-2025.26 PROPOSED BUDGET

ACCOUNTS FOR: GOB CAPITAL PROJECTS FUND		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
30354101 PUBLIC SIDEWALKS					
M	CAPITAL OUTLAY				
30354101 563203	- CAPITAL- INFRASTRUCTURE				1,124,631.00
	TOTAL CAPITAL OUTLAY				1,124,631.00
	TOTAL PUBLIC SIDEWALKS				1,124,631.00
	TOTAL GOB CAPITAL PROJECTS FUND	1,124,631.00			

Report generated:
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Program ID: bgnyrpts

CAPITAL SUMMARY

SUPPLEMENTAL INFORMATION

CAPITAL IMPROVEMENT PROJECTS AND CAPITAL EQUIPMENT REQUESTS

City of New Smyrna Beach, Florida

CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE BY FUND	PROJECT DESCRIPTION	2025-2026 BUDGET	DEPARTMENT	NEW/EXIST	FUNDING
Fund 125 Community Re-Development Agency					
Property Improvement Grant Program (Large Scale)	Large -Scale Commercial Façade / Property Improvement Grant I	600,000	CRA Project Funding	New	CRA
Property Improvement Grant Program (Small Scale)	Small Scale Commercial Façade / Property Improvement Grant F	200,000	CRA Project Funding	New	CRA
Adaptive Reuse Opportunity Grant Program	Adaptive Reuse Opportunity Grant Program	1,000,000	CRA Project Funding	New	CRA
Historic Home Preservation Grant Program	Historic Home Preservation Grant Program	200,000	CRA Project Funding	New	CRA
Historic Preservation Commercial & Not-for-Profit Grant Program	Historic Preservation Commercial & Not-for-Profit Grant Prograr	100,000	CRA Project Funding	New	CRA
NSB Housing Grant Phase 2	NSB Housing Grant Phase 2	460,000	CRA Project Funding	New	CRA
Live Oak Housing Demolition or Infrastructure Development Assistance	Live Oak Housing Demolition or Infrastructure Assistance	150,000	CRA Project Funding	New	CRA
NSB Airport infrastructure & Beautification Project	NSB Airport infrastructure	1,000,000	CRA Project Funding	Existing	CRA
Public Infrastructure Improvement Project	Lights at Rocco, Skate Park and Sports Complex	1,120,322	CRA Project Funding	New	CRA
Community Development Block Grant	Assistance for CDBG Projects	142,234	CRA Project Funding	New	CRA
Environmental Remediation of 1292 Turnbull Bay Road	Environmental Remediation of Turnbull	483,766	CRA Project Funding	New	CRA
Stormwater Management - Dredge Between Turnbull Bay Bridge and Railroad tr	Dredge Between Turnbull Bay Bridge and Railroad	200,000	CRA Project Funding	New	CRA
Smith Street Remediation and Redevelopment for a Parking Lot	Smith Street Remediation and Redevelopment Parking Lot	500,000	CRA Project Funding	Existing	CRA
New Playground at Sports Complex	New Playground at Sports Complex	500,000	CRA Project Funding	New	CRA
Other Development and Incentive Assistance	Other Assistance that may occur during the year	560,530	CRA Project Funding	New	CRA
Other Grants and Aids	Other Grants and Aids that may occur during the year	560,529	CRA Project Funding	New	CRA
	Total Fund 125 Community Re-Development Agency	7,777,381			
Fund 301 Turnbull					
Turnbull Purchase	Purchase of Turnbull Land	6,493,600	Capital Projects	Existing	Bond
	Total Fund 301 Turnbull	6,493,600			
Fund 303 Sidewalks					
Public Sidewalks	Public Sidewalks City Wide Project	1,124,631	Capital Projects	Existing	Bond
	Total 303 Sidewalks	1,124,631			
Fund 302 Capital Projects					
Fire Building Improvements	Exterior Painting of Fire Station 53	17,000	Fire	New	General Fund
Fire Building Improvements	Exterior Painting of Fire Station 51	17,000	Fire	New	General Fund
Roof Replacements	Roof Maintenance - City Wide	100,000	Public Works	New	General Fund
Road Resurfacing	Road Resurfacing	1,500,000	Public Works	New	General Fund & Gas Tax
Fire Building Improvements	Fire Station 50 and 52 Kitchen and Bathroom remodel	180,000	Fire	New	General Fund
Babe James Improvements	Babe James Splash Pad Shade	100,000	Leisure Services	New	General Fund & ECHO
Streets Mobile Office	Streets Mobile Office	175,000	Public Works	New	General Fund
IT Equipment	UPS IT Datacenter (Hardware Replacement)	24,000	IT	New	General Fund
Golf Course Path Improvements	Golf Course Path Repair	275,000	Leisure Services	New	General Fund
South Atlantic Light Poles	South Atlantic Light Poles	600,000	Public Works	New	General Fund
Fire Equipment	Uninterruptable Power Supply for EOC	24,000	Fire	New	General Fund
AC Replacements	AC Unit Replacement City Wide	115,000	Public Works	New	General Fund
Detwiler Park Improvements	Detwiler Park Playground (replacement)	500,000	Public Works	New	General Fund
Pedestrian Safety Fencing	Pedestrian Fencing for Christmas parade	140,000	Public Works	New	General Fund
Police Equipment	Live Scan Fingerprint System	11,928	Police	New	General Fund
Police Building Equipment	HVAC Control Panel	41,066	Police	New	General Fund
Police Building Equipment	Evidence Compound Improvements	15,000	Police	New	General Fund
Police Equipment	Radios (vehicle)	36,000	Police	New	General Fund
Gym Scoreboards	Gym Scoreboards	41,000	Leisure Services	New	General Fund
Babe James Improvements	Babe James Bleachers	69,000	Leisure Services	New	General Fund
Washington Street Improvements	Roadway safety improvements, underground electric & pedestria	5,000,000	Capital Projects	Existing	General Fund, FDOT & Impact Fee
	Total Fund 302 Capital Projects	8,980,994			
Fund 304 Airport Capital					
Airport Wildlife Fencing	Airport Wildlife Fencing	660,000	Airport	New	Airport, FAA & FDOT
Runway 7-25,29 PAPI Replacement and Vault Improvements	Runway 7-25,29 PAPI Replacement and Vault Improvements	1,070,000	Airport	New	Airport, FAA & FDOT
T Hangar E Rehabilitation	T Hangar E Rehabilitation	560,000	Airport	New	FDOT / Airport
Airport Master Plan Update and Stormwater Master Plan	Airport Master Plan Update and Stormwater Master Plan	650,000	Airport	New	Airport, FAA & FDOT
	Total Fund 304 Airport Capital	2,940,000			
Fund 305 Police Impact Capital					
Boathouse/ AOB	Boathouse/ AOB	522,500	Police	Existing	Grant & Impact
Police and Fire Department Garage Construction	PD/FD Garage & Parking	75,000	Police	Existing	Impact Fees
	Total Fund 305 Police Impact Capital	597,500			
Fund 306 Fire Impact Capital					
Police and Fire Department Garage Construction	PD/FD Garage & Parking	75,000	Police	Existing	Impact Fees
	Total Fund 307 Recreational Impact Capital	75,000			
Fund 307 Recreational Impact Capital					
Skate Park Mini-Ramp	Skate Park Mini-Ramp	43,000	Leisure Services	New	Impact Fees
Golf Course Maintenance Bay	Golf Course Maintenance Bay	55,000	Golf	New	Impact Fees
Turnbull St. Pump Track (Connect to Skate Park)	Turnbull St. Pump Track (Connect to Skate Park)	26,000	Leisure Services	New	Impact Fees
	Total Fund 307 Recreational Impact Capital	123,000			
Fund 311 Stormwater Impact Capital					
Corbin Park Stormwater Improvements	Corbin Park Construction	8,300,000	Stormwater	Existing	Stormwater & Grant
Historic Westside Stormwater Improvements	Historic Westside- Construction	6,000,000	Stormwater	Existing	Grant
	Total Fund 311 Stormwater Impact Capital	14,300,000			
Total Capital Outlay		42,412,106			

City of New Smyrna Beach, Florida

CAPITAL EQUIPMENT PLAN

DESCRIPTION BY FUND AND DEPARTMENT	2025-2026 BUDGET	DEPARTMENT	NEW / EXIST	FUNDING	ASSET TYPE
Fund 302 Capital Projects)					
Vehicle - Marked Sworn Interceptor	65,000	Police	Existing	General Fund	Vehicle
Vehicle - Marked Sworn Interceptor	65,000	Police	Existing	General Fund	Vehicle
Vehicle - Un-Marked Sworn Vehicle - Mid SUV	50,000	Police	Existing	General Fund	Vehicle
Vehicle - Un-Marked Sworn Interceptor	65,000	Police	Existing	General Fund	Vehicle
Vehicle - Un-Marked Sworn Vehicle - Sm SUV	40,000	Police	Existing	General Fund	Vehicle
Vehicle - Un-Marked Sworn Interceptor	65,000	Police	Existing	General Fund	Vehicle
Vehicle - Marked Sworn Interceptor	65,000	Police	Existing	General Fund	Vehicle
Vehicle - Marked Sworn Interceptor	65,000	Police	Existing	General Fund	Vehicle
Vehicle - Marked Sworn Interceptor	65,000	Police	Existing	General Fund	Vehicle
Vehicle - Marked Sworn Interceptor	65,000	Police	Existing	General Fund	Vehicle
Trailer - Trailer For 4 Pd Motorcycles	18,000	Police	Existing	General Fund	Vehicle
	693,000				
Trailer - Mobile SCBA bottle refill	40,000	Fire	New	General Fund	Trailer
	40,000				
Mower Deck - Deere Rc72B Or Similar	9,000	Streets	New	General Fund	Equipment
Forklift - Case 588H Forklift	127,467	Streets	New	General Fund	Equipment
Trailer - 16' Cargo Trailer	18,000	Streets	Existing	General Fund	Trailer
Trailer - 16' Cargo Trailer	18,000	Streets	Existing	General Fund	Trailer
Equip - Jack Hammer - Hammer Attachment For Skid Steer	60,000	Streets	Existing	General Fund	Equipment
Vehicle - Similar Stake Bed Truck	86,000	Streets	Existing	General Fund	Vehicle
	318,467				
Lift - Genie Gs-2632	30,000	Leisure Services	Existing	General Fund	Equipment
Vehicle - 15 Passenger Van	65,000	Leisure Services	Existing	General Fund	Vehicle
Vehicle - 15 Passenger Van	65,000	Leisure Services	Existing	General Fund	Vehicle
	160,000				
Lift - Genie Z-34/22N 34' Articulating Lift	65,000	Parks	New	General Fund	Equipment
Mower (Walk Behind) - Stand On Mower	7,000	Parks	Existing	General Fund	Equipment
Vehicle - 1/2 Ton Pickup With Light Package	57,000	Parks	Existing	General Fund	Vehicle
Washer - Pressure Washer	16,000	Parks	Existing	General Fund	Equipment
Washer - Steel Green Sg52 Sprayer	17,500	Parks	Existing	General Fund	Equipment
Trailer - Covered 18' Trailer	17,000	Parks	Existing	General Fund	Trailer
	179,500				
Vehicle - Ford Maverick (Or Comparable)	44,000	Sports Complex	Existing	General Fund	Vehicle
Sand Rake - Abi Force Z23Slt	48,000	Sports Complex	Existing	General Fund	Equipment
Mower (Zero Turn) - John Deere Z950	18,000	Sports Complex	Existing	General Fund	Equipment
	110,000				
Mower (Greens) - Toro Triflex 3360 (Or Comparable)	80,000	Golf	Existing	General Fund	Equipment
Mower (Tee) - Toro Triflex 3360 (Or Comparable)	72,000	Golf	Existing	General Fund	Equipment
Mower (Tee) - Toro Triflex 3360 (Or Comparable)	72,000	Golf	Existing	General Fund	Equipment
Utility Cart - Clubcar Carryall Ii (Or Comparable)	17,000	Golf	Existing	General Fund	Equipment
Vehicle - Pickup Truck With Dump Bed	85,000	Golf	Existing	General Fund	Equipment
Mower (Trim) - Toro 3500D	52,000	Golf	Existing	General Fund	Equipment
Mower (Rough) - Toro 4500D	100,000	Golf	Existing	General Fund	Equipment
	478,000				
Total Fund 302 Capital Equipment	*$ 1,978,967*				
Fund 304 Airport Capital					
1/2 Ton Pickup with Light Package	60,000	Airport	Existing	Airport	Vehicle
1/2 Ton Pickup with Light Package	60,000	Airport	Existing	Airport	Vehicle
Total Airport Fund (104)	120,000				

City of New Smyrna Beach, Florida

CAPITAL EQUIPMENT PLAN

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

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

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

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

Cost Summary

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

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

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

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

Cost Summary

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

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

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

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

Cost Summary

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

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

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

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

Cost Summary

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

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

Project 12

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

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

Cost Summary

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

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

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

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

Cost Summary

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

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

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

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

Cost Summary

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

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

Project 1

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

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

Cost Summary

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

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

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

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

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

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

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

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

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

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

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

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

Cost Summary

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

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

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

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

Cost Summary

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

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

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

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

Cost Summary

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

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

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

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

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

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

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

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

Cost Summary

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

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

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

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

Cost Summary

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

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

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

Project Description, Justification and Additional Information

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

Cost Summary

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

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

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

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

Cost Summary

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

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

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

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

Cost Summary

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

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

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

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

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

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

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

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

Cost Summary

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

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

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

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

Cost Summary

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

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

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

Project Description, Justification and Additional Information
Funding will be 80% FDOT Grant and 20% Airport Fund. Design will begin in May of 2025 with bidding and rehabilitation occuring in FY26.

Cost Summary

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

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

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

Project Description, Justification and Additional Information

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

Cost Summary

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

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

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

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

Cost Summary

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

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

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

Project Description, Justification and Additional Information

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

Cost Summary

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

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

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

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

Cost Summary

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

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

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

Project Description, Justification and Additional Information

Cost Summary

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

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

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

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

Cost Summary

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

NEW PERSONNEL REQUESTS

PERSONNEL REQUESTS

OPTION 2

Option 2:

Personnel - New Requests

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

New Position Count: 7

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

City of New Smyrna Beach
Personnel Requisition Form

Department City Manager

Position Title: Environmental & Resiliency Manager

Pay Grade:

Type of Change: Addition *click on cell to left to select reclass, addition or deletion*

Status: Full-time *click on cell to left to select full-time or part-time*

Non Exempt *click on cell to left to select exempt or non-exempt*

Date: 05/27/25

Fiscal Year: FY 2026 *click on cell to left to select fiscal year*

Funding Source: General Funds

# of Positions Added or Deleted (put 0 if Reclass): 1.00

Expected Hire Date: Nov *click on cell to left to select month*

% of Year to Budget: 92%

Justification:

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

Budget Impact:

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

City of New Smyrna Beach
Personnel Requisition Form

Department: Public Works

Position Title: GIS Analyst

Pay Grade: 204

Type of Change: Addition *click on cell to left to select reclass, addition or deletion*

Status: Full-time *click on cell to left to select full-time or part-time*

Non Exempt *click on cell to left to select exempt or non-exempt*

Date: 02/25/25

Fiscal Year: FY 2026 *click on cell to left to select fiscal year*

Funding Source: Maint Ops Admin

# of Positions Added or Deleted (put 0 if Reclass): 1.00

Expected Hire Date: Mar *click on cell to left to select month*

% of Year to Budget: 58%

Justification:

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

Budget Impact:

	IN TODAYS DOLLARS				0.00%	4.00%	4.00%	4.00%	4.00%	
	Current Budget	New Budget	Impact	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Annual Salary	$ -	$ 59,944	$ 59,944	$ 59,944	$ 62,342	$ 64,836	$ 67,429	$ 70,126	$ 324,678
Incentive Pay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Overtime	$ -	$ 2,886	$ 2,886	$ 2,886	$ 3,001	$ 3,121	$ 3,246	$ 3,376	$ 15,632
FICA (7.65%)	$ -	$ 4,807	$ 4,807	$ 4,807	$ 4,999	$ 5,199	$ 5,407	$ 5,623	$ 26,034
Retirement (8% +2%)	$ -	$ 6,283	$ 6,283	$ 6,283	$ 6,534	$ 6,796	$ 7,068	$ 7,350	$ 34,031
Medical	$ -	$ 11,490	$ 11,490	$ 11,490	$ 11,949	$ 12,427	$ 12,924	$ 13,441	$ 62,231
Dental	$ -	$ 343	$ 343	$ 343	$ 356	$ 371	$ 386	$ 401	$ 1,856
Life/ADD	$ -	$ 166	$ 166	$ 166	$ 173	$ 180	$ 187	$ 194	$ 900
LTD/STD	$ -	$ 285	$ 285	$ 285	$ 296	$ 308	$ 321	$ 333	$ 1,544
Tool Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Boot Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Re-occurring Personnel Costs	$ -	$ 86,203	$ 86,203	$ 86,203	$ 89,652	$ 93,238	$ 96,967	$ 100,846	$ 466,906
Training	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,120	$ 3,245	$ 3,375	$ 3,510	$ 16,249
Operating Costs	$ -	$ 200	$ 200	$ 200	$ 208	$ 216	$ 225	$ 234	$ 1,083
Re-occurring Operating Costs	$ -	$ 3,200	$ 3,200	$ 3,200	$ 3,328	$ 3,461	$ 3,600	$ 3,744	$ 951,144
Total Re-occurring Costs	$ -	$ 89,403	$ 89,403	$ 89,403	$ 92,980	$ 96,699	$ 100,567	$ 104,589	$ 1,418,049
				58%	100%	100%	100%	100%	
				$ 52,152	$ 92,980	$ 96,699	$ 100,567	$ 104,589	$ 446,987
Vehicle	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	$ -	$ 2,000	$ 2,000	$ 2,000	$ -	$ -	$ -	$ -	$ 2,000
Uniforms	$ -	$ 500	$ 500	$ 500	$ -	$ -	$ -	$ -	$ 500
Other Expenses	$ -	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ -	$ -	$ 1,000
Non Re-occurring	$ -	$ 3,500	$ 3,500	$ 3,500	$ -	$ -	$ -	$ -	$ 3,500
Total Cost	$ -	$ 92,903	$ 92,903	$ 55,652	$ 92,980	$ 96,699	$ 100,567	$ 104,589	$ 450,487

City of New Smyrna Beach
Personnel Requisition Form

Department: Public Works

Position Title: Foreman

Pay Grade: 202

Type of Change: Addition *click on cell to left to select reclass, addition or deletion*

Status: Full-time *click on cell to left to select full-time or part-time*

Non Exempt *click on cell to left to select exempt or non-exempt*

Date: 02/25/25

Fiscal Year: FY 2026 *click on cell to left to select fiscal year*

Funding Source: Public Works - Bldg Maintenance

# of Positions Added or Deleted (put 0 if Reclass): 1.00

Expected Hire Date: Feb *click on cell to left to select month*

% of Year to Budget: 67%

Justification:

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

Budget Impact:

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

City of New Smyrna Beach
Personnel Requisition Form

Department: Public Works

Position Title: Foreman

Pay Grade: 202

Type of Change: Addition *click on cell to left to select recloss, addition or deletion*

Status: Full-time *click on cell to left to select full-time or part-time*

Non Exempt *click on cell to left to select exempt or non-exempt*

Date: 02/25/25

Fiscal Year: FY 2026 *click on cell to left to select fiscal year*

Funding Source: Public Works - Streets

# of Positions Added or Deleted (put 0 if Reclass): 1.00

Expected Hire Date: Feb *click on cell to left to select month*

% of Year to Budget: 67%

Justification:

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

Budget Impact:

	IN TODAYS DOLLARS			0.00%	4.00%	4.00%	4.00%	4.00%	
	Current Budget	New Budget	Impact	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Annual Salary	$ -	$ 57,089	$ 57,089	$ 57,089	$ 59,373	$ 61,748	$ 64,218	$ 66,787	$ 309,215
Incentive Pay	$ -	$ 150	$ 150	$ 150	$ 156	$ 162	$ 169	$ 175	$ 812
Overtime	$ -	$ 2,749	$ 2,749	$ 2,749	$ 2,859	$ 2,973	$ 3,092	$ 3,216	$ 14,889
FICA (7.65%)	$ -	$ 4,589	$ 4,589	$ 4,589	$ 4,773	$ 4,964	$ 5,162	$ 5,369	$ 24,856
Retirement (8% +2%)	$ -	$ 5,999	$ 5,999	$ 5,999	$ 6,239	$ 6,488	$ 6,748	$ 7,018	$ 32,492
Medical	$ -	$ 343	$ 343	$ 343	$ 356	$ 371	$ 386	$ 401	$ 1,856
Dental	$ -	$ 343	$ 343	$ 343	$ 356	$ 371	$ 386	$ 401	$ 1,856
Life/ADD	$ -	$ 158	$ 158	$ 158	$ 165	$ 171	$ 178	$ 185	$ 858
LTD/STD	$ -	$ 271	$ 271	$ 271	$ 282	$ 294	$ 305	$ 318	$ 1,470
Tool Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Boot Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Re-occurring Personnel Costs	$ -	$ 71,692	$ 71,692	$ 71,692	$ 74,559	$ 77,542	$ 80,643	$ 83,869	$ 388,305
Training	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,120	$ 3,245	$ 3,375	$ 3,510	$ 16,249
Operating Costs	$ -	$ 200	$ 200	$ 200	$ 208	$ 216	$ 225	$ 234	$ 1,083
Re-occurring Operating Costs	$ -	$ 3,200	$ 3,200	$ 3,200	$ 3,328	$ 3,461	$ 3,600	$ 3,744	$ 793,943
Total Re-occurring Costs	$ -	$ 74,892	$ 74,892	$ 74,892	$ 77,887	$ 81,003	$ 84,243	$ 87,613	$ 1,182,248
				67%	100%	100%	100%	100%	
				$ 49,928	$ 77,887	$ 81,003	$ 84,243	$ 87,613	$ 380,674
Vehicle	$ -	$ 50,000	$ 50,000	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
Equipment	$ -	$ 10,000	$ 10,000	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000
Uniforms	$ -	$ 10,000	$ 10,000	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000
Other Expenses	$ -	$ 5,000	$ 5,000	$ 5,000	$ -	$ -	$ -	$ -	$ 5,000
Non Re-occurring	$ -	$ 75,000	$ 75,000	$ 75,000	$ -	$ -	$ -	$ -	$ 75,000
Total Cost	$ -	$ 149,892	$ 149,892	$ 124,928	$ 77,887	$ 81,003	$ 84,243	$ 87,613	$ 455,674

City of New Smyrna Beach
Personnel Requisition Form

Department: Public Works

Date: 02/25/25

Position Title: Foreman

Fiscal Year: FY 2026 *click on cell to left to select fiscal year*

Pay Grade: 202

Funding Source: Public Works - Parks

Type of Change: Addition *click on cell to left to select recloss, addition or deletion*

# of Positions Added or Deleted (put 0 if Reclass): 1.00

Status: Full-time *click on cell to left to select full-time or part-time*

Expected Hire Date: Feb *click on cell to left to select month*

Non Exempt *click on cell to left to select exempt or non-exempt*

% of Year to Budget: 67%

Justification:

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

Budget Impact:

	IN TODAYS DOLLARS			0.00%	4.00%	4.00%	4.00%	4.00%	
	Current Budget	New Budget	Impact	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Annual Salary	$ -	$ 57,090	$ 57,090	$ 57,090	$ 59,373	$ 61,748	$ 64,218	$ 66,787	$ 309,217
Incentive Pay	$ -	$ 150	$ 150	$ 150	$ 156	$ 162	$ 169	$ 175	$ 812
Overtime	$ -	$ 2,749	$ 2,749	$ 2,749	$ 2,859	$ 2,973	$ 3,092	$ 3,216	$ 14,889
FICA (7.65%)	$ -	$ 4,589	$ 4,589	$ 4,589	$ 4,773	$ 4,964	$ 5,162	$ 5,369	$ 24,856
Retirement (8% +2%)	$ -	$ 5,999	$ 5,999	$ 5,999	$ 6,239	$ 6,488	$ 6,748	$ 7,018	$ 32,492
Medical	$ -	$ 11,490	$ 11,490	$ 11,490	$ 11,949	$ 12,427	$ 12,924	$ 13,441	$ 62,231
Dental	$ -	$ 343	$ 343	$ 343	$ 356	$ 371	$ 386	$ 401	$ 1,856
Life/ADD	$ -	$ 158	$ 158	$ 158	$ 165	$ 171	$ 178	$ 185	$ 858
LTD/STD	$ -	$ 271	$ 271	$ 271	$ 282	$ 294	$ 305	$ 318	$ 1,470
Tool Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Boot Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Re-occurring Personnel Costs	$ -	$ 82,839	$ 82,839	$ 82,839	$ 86,152	$ 89,599	$ 93,183	$ 96,910	$ 448,682
Training	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,120	$ 3,245	$ 3,375	$ 3,510	$ 16,249
Operating Costs	$ -	$ 200	$ 200	$ 200	$ 208	$ 216	$ 225	$ 234	$ 1,083
Re-occurring Operating Costs	$ -	$ 3,200	$ 3,200	$ 3,200	$ 3,328	$ 3,461	$ 3,600	$ 3,744	$ 914,697
Total Re-occurring Costs	$ -	$ 86,039	$ 86,039	$ 86,039	$ 89,480	$ 93,060	$ 96,782	$ 100,653	$ 1,363,379
				67%	100%	100%	100%	100%	
				$ 57,359	$ 89,480	$ 93,060	$ 96,782	$ 100,653	$ 437,335
Vehicle	$ -	$ 50,000	$ 50,000	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
Equipment	$ -	$ 10,000	$ 10,000	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000
Uniforms	$ -	$ 10,000	$ 10,000	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000
Other Expenses	$ -	$ 5,000	$ 5,000	$ 5,000	$ -	$ -	$ -	$ -	$ 5,000
Non Re-occurring	$ -	$ 75,000	$ 75,000	$ 75,000	$ -	$ -	$ -	$ -	$ 75,000
Total Cost	$ -	$ 161,039	$ 161,039	$ 132,359	$ 89,480	$ 93,060	$ 96,782	$ 100,653	$ 512,335

City of New Smyrna Beach
Personnel Requisition Form

Department: Public Works

Date: 02/25/25

Position Title: Foreman

Fiscal Year: FY 2026 *click on cell to left to select fiscal year*

Pay Grade: 202

Funding Source: Public Works - Stormwater

Type of Change: Addition *click on cell to left to select reclass, addition or deletion*

# of Positions Added or Deleted (put 0 if Reclass): 1.00

Status: Full-time *click on cell to left to select full-time or part-time*

Expected Hire Date: Feb *click on cell to left to select month*

Non Exempt *click on cell to left to select exempt or non-exempt*

% of Year to Budget: 67%

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

Budget Impact:

	IN TODAYS DOLLARS			0.00%	4.00%	4.00%	4.00%	4.00%	
	Current Budget	New Budget	Impact	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Annual Salary	$ -	$ 57,089	$ 57,089	$ 57,089	$ 59,373	$ 61,748	$ 64,218	$ 66,787	$ 309,215
Incentive Pay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Overtime	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FICA (7.65%)	$ -	$ 4,388	$ 4,388	$ 4,388	$ 4,564	$ 4,746	$ 4,936	$ 5,134	$ 23,769
Retirement (8% +2%)	$ -	$ 5,736	$ 5,736	$ 5,736	$ 5,966	$ 6,205	$ 6,453	$ 6,711	$ 31,071
Medical	$ -	$ 11,490	$ 11,490	$ 11,490	$ 11,949	$ 12,427	$ 12,924	$ 13,441	$ 62,231
Dental	$ -	$ 343	$ 343	$ 343	$ 356	$ 371	$ 386	$ 401	$ 1,856
Life/ADD	$ -	$ 158	$ 158	$ 158	$ 165	$ 171	$ 178	$ 185	$ 858
LTD/STD	$ -	$ 271	$ 271	$ 271	$ 282	$ 294	$ 305	$ 318	$ 1,470
Tool Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Boot Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Re-occurring Personnel Costs	$ -	$ 79,476	$ 79,476	$ 79,476	$ 82,655	$ 85,962	$ 89,400	$ 92,976	$ 430,470
Training	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,120	$ 3,245	$ 3,375	$ 3,510	$ 16,249
Operating Costs	$ -	$ 200	$ 200	$ 200	$ 208	$ 216	$ 225	$ 234	$ 1,083
Re-occurring Operating Costs	$ -	$ 3,200	$ 3,200	$ 3,200	$ 3,328	$ 3,461	$ 3,600	$ 3,744	$ 878,272
Total Re-occurring Costs	$ -	$ 82,676	$ 82,676	$ 82,676	$ 85,983	$ 89,423	$ 93,000	$ 96,720	$ 1,308,741
				67%	100%	100%	100%	100%	
				$ 55,118	$ 85,983	$ 89,423	$ 93,000	$ 96,720	$ 420,243
Vehicle	$ -	$ 50,000	$ 50,000	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
Equipment	$ -	$ 10,000	$ 10,000	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000
Uniforms	$ -	$ 10,000	$ 10,000	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000
Other Expenses	$ -	$ 5,000	$ 5,000	$ 5,000	$ -	$ -	$ -	$ -	$ 5,000
Non Re-occurring	$ -	$ 75,000	$ 75,000	$ 75,000	$ -	$ -	$ -	$ -	$ 75,000
Total Cost	$ -	$ 157,676	$ 157,676	$ 130,118	$ 85,983	$ 89,423	$ 93,000	$ 96,720	$ 495,243

City of New Smyrna Beach
Personnel Requisition Form

Department: Public Works

Date: 05/27/25

Position Title: Equipment Op II (Street Sweeper)

Fiscal Year: FY 2026 *click on cell to left to select fiscal year*

Pay Grade: 202

Funding Source: Public Works Streets

Type of Change: Addition *click on cell to left to select reclass, addition or deletion*

# of Positions Added or Deleted (put 0 if Reclass): 1.00

Status: Full-time *click on cell to left to select full-time or part-time*

Expected Hire Date: Jan *click on cell to left to select month*

Non Exempt *click on cell to left to select exempt or non-exempt*

% of Year to Budget: 75%

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

Budget Impact:

	IN TODAYS DOLLARS			0.00%	4.00%	4.00%	4.00%	4.00%	
	Current Budget	New Budget	Impact	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Annual Salary	$ -	$ 57,089	$ 57,089	$ 57,089	$ 59,373	$ 61,748	$ 64,218	$ 66,787	$ 309,215
Incentive Pay	$ -	$ 150	$ 150	$ 150	$ 156	$ 162	$ 169	$ 175	$ 812
Overtime	$ -	$ 2,749	$ 2,749	$ 2,749	$ 2,859	$ 2,973	$ 3,092	$ 3,216	$ 14,889
FICA (7.65%)	$ -	$ 4,589	$ 4,589	$ 4,589	$ 4,773	$ 4,964	$ 5,162	$ 5,369	$ 24,856
Retirement (8% +2%)	$ -	$ 5,999	$ 5,999	$ 5,999	$ 6,239	$ 6,488	$ 6,748	$ 7,018	$ 32,492
Medical	$ -	$ 343	$ 343	$ 343	$ 356	$ 371	$ 386	$ 401	$ 1,856
Dental	$ -	$ 343	$ 343	$ 343	$ 356	$ 371	$ 386	$ 401	$ 1,856
Life/ADD	$ -	$ 158	$ 158	$ 158	$ 165	$ 171	$ 178	$ 185	$ 858
LTD/STD	$ -	$ 77	$ 77	$ 77	$ 81	$ 84	$ 87	$ 91	$ 419
Tool Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Boot Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Re-occurring Personnel Costs	$ -	$ 71,498	$ 71,498	$ 71,498	$ 74,358	$ 77,332	$ 80,425	$ 83,642	$ 387,254
Training	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,120	$ 3,245	$ 3,375	$ 3,510	$ 16,249
Operating Costs	$ -	$ 200	$ 200	$ 200	$ 208	$ 216	$ 225	$ 234	$ 1,083
Re-occurring Operating Costs	$ -	$ 3,200	$ 3,200	$ 3,200	$ 3,328	$ 3,461	$ 3,600	$ 3,744	$ 791,841
Total Re-occurring Costs	$ -	$ 74,698	$ 74,698	$ 74,698	$ 77,686	$ 80,793	$ 84,025	$ 87,386	$ 1,179,095
				75%	100%	100%	100%	100%	
				$ 56,023	$ 77,686	$ 80,793	$ 84,025	$ 87,386	$ 385,912
Vehicle	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	$ -	$ 500	$ 500	$ 500	$ -	$ -	$ -	$ -	$ 500
Uniforms	$ -	$ 500	$ 500	$ 500	$ -	$ -	$ -	$ -	$ 500
Other Expenses	$ -	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ -	$ -	$ 1,000
Non Re-occurring	$ -	$ 2,000	$ 2,000	$ 2,000	$ -	$ -	$ -	$ -	$ 2,000
Total Cost	$ -	$ 76,698	$ 76,698	$ 58,023	$ 77,686	$ 80,793	$ 84,025	$ 87,386	$ 387,912

PROJECT CODE LISTING

PROJECT CODE LEGEND

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

PROJECT CODE LEGEND

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

PROJECT CODE LEGEND

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

END OF DOCUMENT

THE CITY OF NEW SMYRNA BEACH - CITY CLERK'S OFFICE

BUDGET WORKSHOP POWERPOINT PRESENTATION

July 10, 2025

Background:
The budget PowerPoint presentation is provided for your reference and review.

Fiscal Analysis:
None.

Strategic Plan Item:
No

Staff Report Created By: Sharon Taylor-Harding

Attachments:

Budget Workshop 07.10.25 V6.pptx

CITY OF NEW SMYRNA BEACH
BUDGET WORKSHOP

JULY 10, 2025

STRATEGIC PRIORITIES

- Priority Theme 1 - Build a transparent, high performing, customer service focused organization.
- Priority Theme 2 - Maintain the health and safety of neighborhoods.
- Priority Theme 3 - Maintain neighborhood relations & communication.
- Priority Theme 4 - Build social and civic infrastructure.
- Priority Theme 6 - Enhance Downtown as the center of the community.
- Priority Theme 7 - Embrace sustainable development practices.
- Priority Theme 8 - Improve the function and appearance of existing infrastructure.
- Priority Theme 9 - Prepare for the future economic development of New Smyrna Beach.

ASSUMPTIONS

- Property value increase of 7.58% - $532 million increase to $7.55 billion.
- Same millage rate as FY 2025 – 4.6370 mills.
- 3% increase in other revenues.
- Zero-based budgeting for operating and capital expenses.
- 15% increase in insurance premiums for workers comp, property and casualty.
- 3% increase in employee benefits (health care, dental, vision).
- Increase in wages as a placeholder for implementation of compensation study and new union contract.
- Budgeted for attrition in the Police Department.
- Reduced allocated overhead from $2.3 million to $1.3 million and changed methodology.

RESERVES

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

STRUCTURALLY BALANCED BUDGETS

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

FY 2026 CITY MANAGER'S PROPOSED BUDGET

FUND	REVENUES	TRANSFERS IN	TOTAL REVENUES	EXPENSES	TRANSFERS OUT	TOTAL EXPENSES
001 - GENERAL FUND	$ 74,907,632	$ 1,848,064	$ 76,755,696	$ 65,115,359	$ 11,640,337	$ 76,755,696
003 - BRANNON CENTER / LIVE OAK	$ 502,000	$ 228,690	$ 730,690	$ 730,690	$ -	$ 730,690
004 - GOLF COURSE	$ 1,818,100	$ 171,406	$ 1,989,506	$ 1,989,506	$ -	$ 1,989,506
101 - STORMWATER	$ 8,273,992		$ 8,273,992	$ 2,850,100	$ 5,423,892	$ 8,273,992
103 - SPECIAL LAW ENFORCEMENT TRUST	$ 237,015		$ 237,015	$ 237,015	$ -	$ 237,015
104 - AIRPORT / INDUSTRIAL PARK	$ 5,867,778		$ 5,867,778	$ 4,881,300	$ 986,478	$ 5,867,778
105 - POLICE IMPACT FEE	$ 1,275,333		$ 1,275,333	$ -	$ 1,275,333	$ 1,275,333
106 - FIRE IMPACT FEE	$ 1,233,745		$ 1,233,745	$ -	$ 1,233,745	$ 1,233,745
107 - PARKS/RECREATION IMPACT FEE	$ 1,781,022		$ 1,781,022	$ -	$ 1,781,022	$ 1,781,022
109 - TRANSPORTATION IMPACT FEES	$ 6,061,000		$ 6,061,000	$ -	$ 6,061,000	$ 6,061,000
113 - BUILDING & INSPECTIONS	$ 3,037,142	$ 805,267	$ 3,842,409	$ 3,466,962	$ 375,447	$ 3,842,409
114 - TREE FUND	$ 120,304		$ 120,304	$ 120,304	$ -	$ 120,304
115 - PARKING FUND	$ 5,460,320		$ 5,460,320	$ 5,387,182	$ 73,138	$ 5,460,320
125 - COMMUNITY REDEVELOPMENT	$ 10,211,495		$ 10,211,495	$ 10,211,495	$ -	$ 10,211,495
204 - DEBT SERVICE FUND	$ -	$ 560,872	$ 560,872	$ 560,872	$ -	$ 560,872
206 - DEBT SERVICE FUND		$ 219,000	$ 219,000	$ 219,000	$ -	$ 219,000

FY 2026 CITY MANAGER'S PROPOSED BUDGET

FUND	REVENUES	TRANSFERS IN	TOTAL REVENUES	EXPENSES	TRANSFERS OUT	TOTAL EXPENSES
207 - DEBT SERVICE FUND	$ -	$ 19,999	$ 19,999	$ 19,999	$ -	$ 19,999
208 - DEBT SERVICE FUND	$ -	$ 469,321	$ 469,321	$ 469,321	$ -	$ 469,321
209 - DEBT SERVICE FUND	$ 1,391,162		$ 1,391,162	$ 1,034,562	$ 356,600	$ 1,391,162
210 - DEBT SERVICE FUND	$ -	$ 656,692	$ 656,692	$ 656,692	$ -	$ 656,692
301 - CAPITAL PROJECTS - TURNBULL CREEK	$ 6,493,600		$ 6,493,600	$ 6,493,600	$ -	$ 6,493,600
302 - CAPITAL PROJECTS FUND	$ 7,150,000	$ 9,089,961	$ 16,239,961	$ 16,239,961	$ -	$ 16,239,961
303 - GOB CAPITAL PROJECTS FUND	$ 768,031	$ 356,600	$ 1,124,631	$ 1,124,631	$ -	$ 1,124,631
304 - AIRPORT CAPITAL PROJECTS FUND	$ 5,526,900	$ 763,100	$ 6,290,000	$ 6,290,000	$ -	$ 6,290,000
305 -POLICE IMPACT FEE CAPITAL PROJECTS FUND	$ 501,118	$ 1,275,333	$ 1,776,451	$ 1,776,451	$ -	$ 1,776,451
306 - FIRE IMPACT FEE CAPITAL PROJECTS FUND	$ 247,556	$ 1,233,745	$ 1,481,301	$ 1,481,301	$ -	$ 1,481,301
307 - PARKS & RECREATION IMPACT FEE CAPITAL PROJECTS FUND	$ 575,530	$ 1,781,022	$ 2,356,552	$ 2,356,552	$ -	$ 2,356,552
309 - ROAD/TRANSPORT IMPACT FEE CAPITAL PROJECTS FUND	$ 712,135	$ 6,061,000	$ 6,773,135	$ 6,773,135	$ -	$ 6,773,135
311 - STORMWATER CAPITAL PROJECTS FUND	$ 10,000,000	$ 4,406,600	$ 14,406,600	$ 14,406,600	$ -	$ 14,406,600
405 - SANITATION	$ 12,942,967		$ 12,942,967	$ 12,226,421	$ 716,546	$ 12,942,967
408 - CITY MARINA	$ 484,610		$ 484,610	$ 461,476	$ 23,134	$ 484,610
501 - GARAGE	$ 1,963,540		$ 1,963,540	$ 1,963,540	$ -	$ 1,963,540
TOTAL ALL FUNDS	$ 169,544,027	$ 29,946,672	$ 199,490,699	$ 169,544,027	$ 29,946,672	$ 199,490,699

CHANGES – DRAFT BUDGET TO PROPOSED BUDGET

REVENUES	
Draft Budget	$181,327,233
Net increase in funds carried forward from the prior year	$8,918,511
Net increase in grant funding	$1,422,700
Increase in property tax revenue	$480,694
Net increase in other revenues	$2,150,161
Net increase in interfund transfers	$5,191,400
Increased Revenues	$18,163,466
City Manager's Proposed Budget	$199,490,699

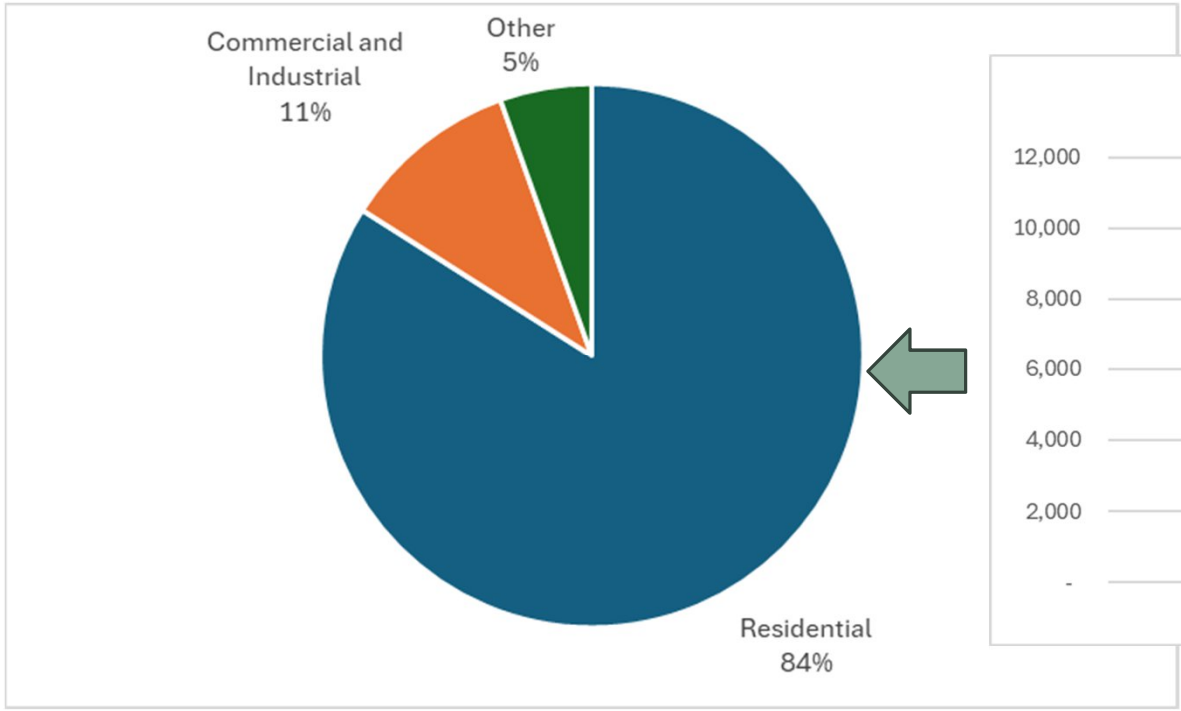
CHANGES – DRAFT BUDGET TO PROPOSED BUDGET

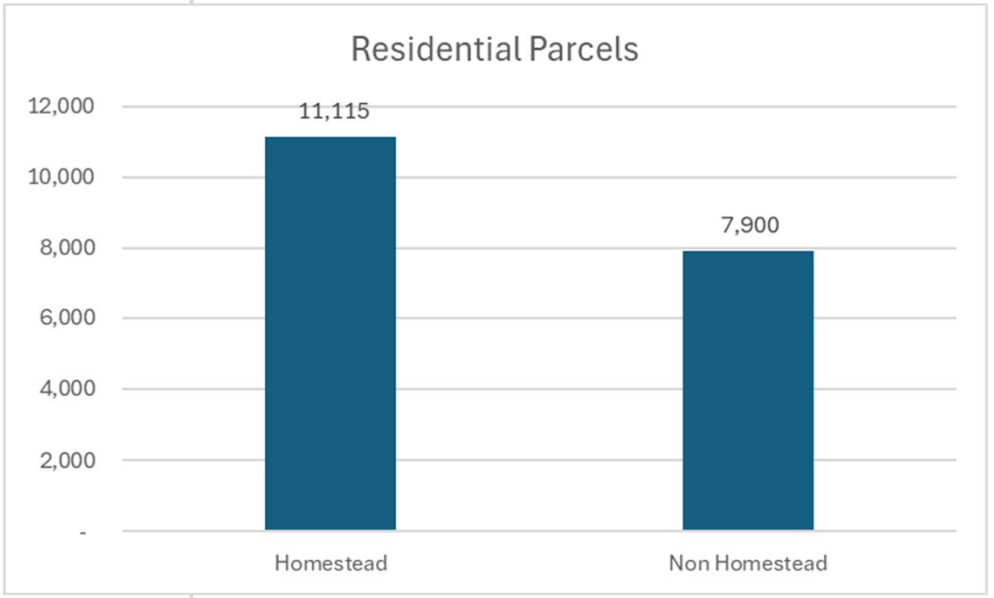
EXPENSES	
Draft Budget	$181,327,233
Net increase in interfund transfers	$5,191,400
Net increase in reserves	$5,126,734
Net increase in wages/benefits for new positions and Fire/Police pension costs (state contribution to Chapter Plan)	$1,371,904
Net increase in capital projects	$9,035,173
Net increase in operating expenses	$1,879,655
Net increase in development assistance and incentives	$750,000
Increased Expenses	$18,163,466
City Manager's Proposed Budget	$199,490,699

TAXABLE VALUES

Description	FY 2026 Estimate	FY 2025	Change
New Construction	$103,762,213	$129,795,814	- $26,033,601
Annexations	$769,475	$1,341,712	- $572,237
Existing Property	$7,450,253,161	$6,891,368,113	$558,885,048
Total Taxable Value	$7,554,784,849	$7,022,505,639	$532,279,210

TAXABALE VALUES



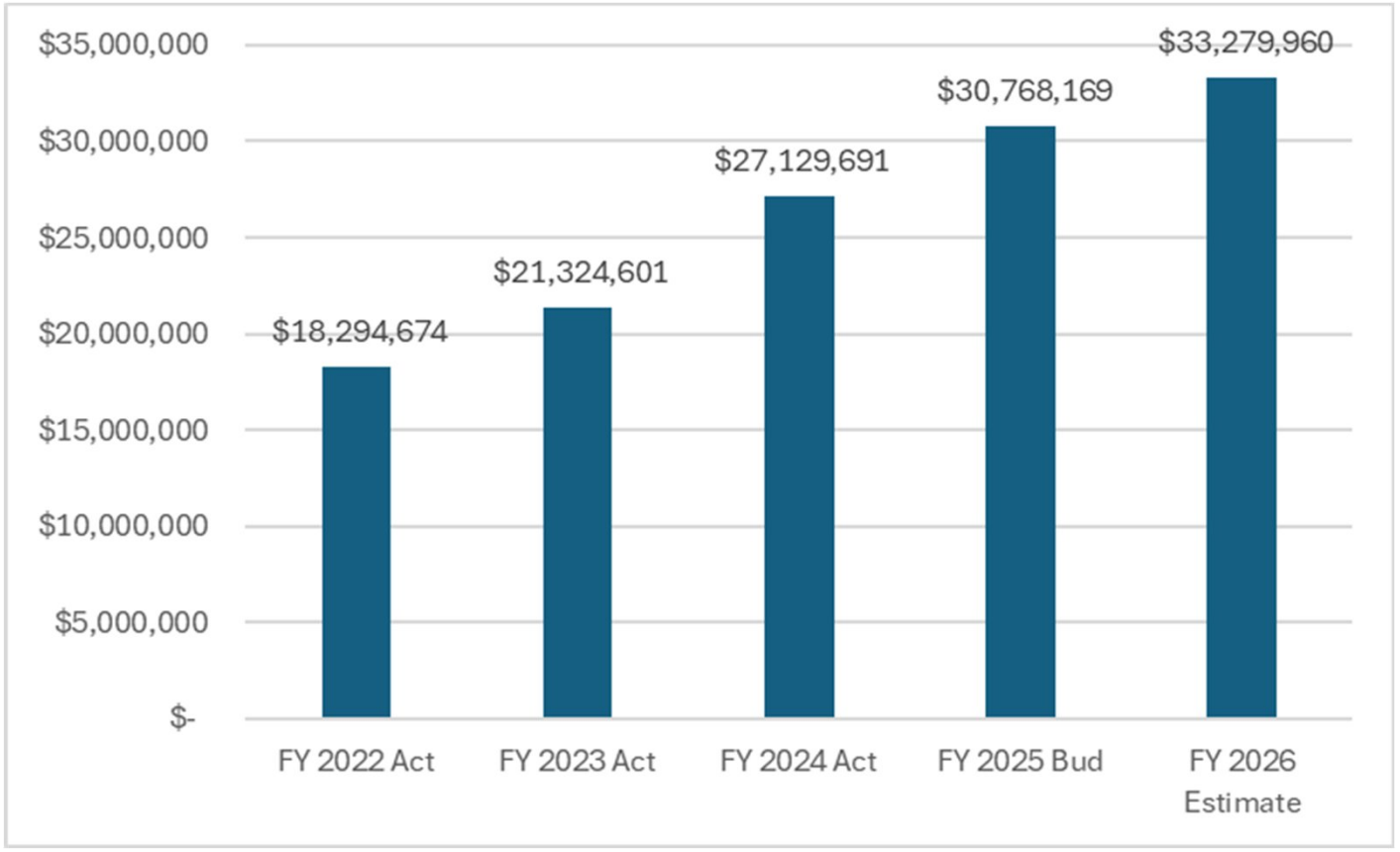


FY 2026 PROPOSED MILLAGE

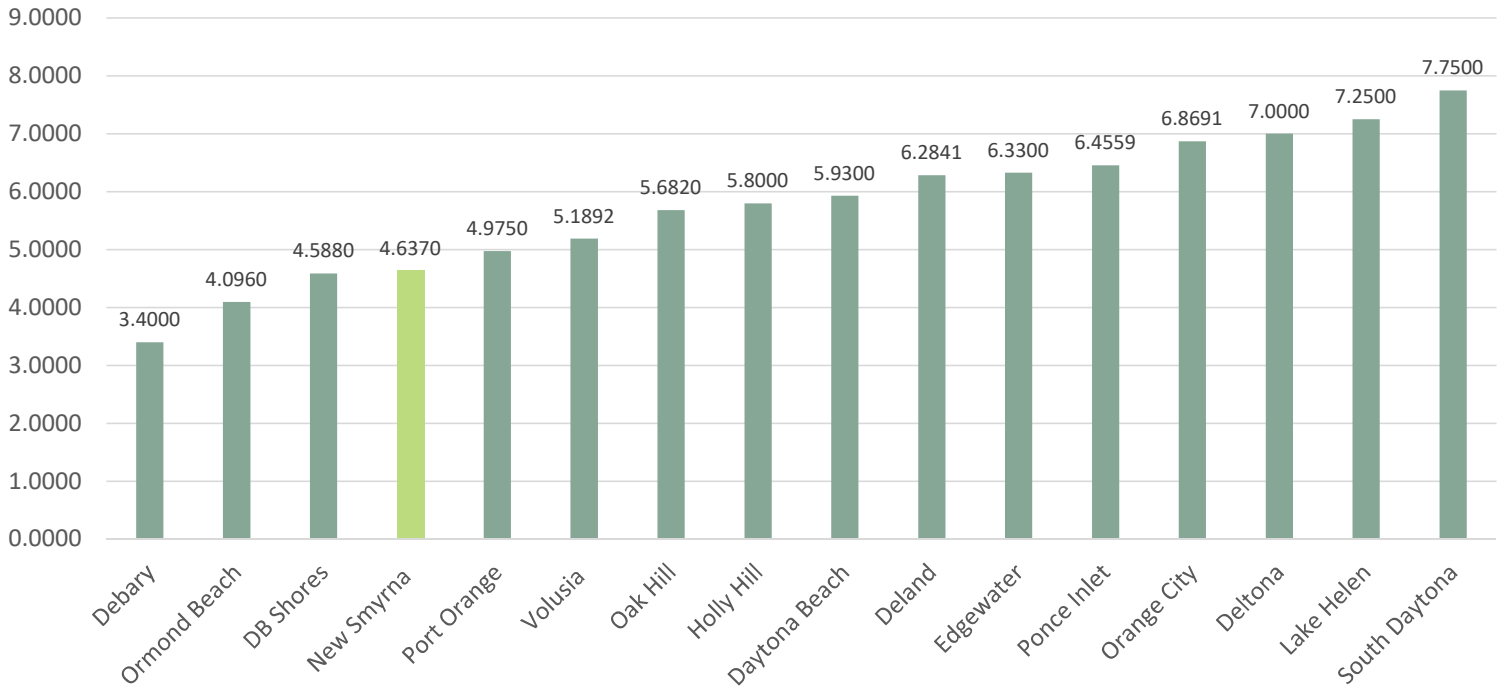
Description	FY 2026 Estimate	FY 2025	Change
General Operating Millage	4.6370	4.6370	0.000 mills
General Fund Property Tax	$31,542,699	$29,256,187	$2,286,512
CRA Property Tax	$1,737,261	$1,511,982	$225,279
Total Property Tax	$33,279,960	$30,768,169	$2,511,791

Based on 7.58% estimated increase in property values.

PROPERTY TAX REVENUE HISTORY

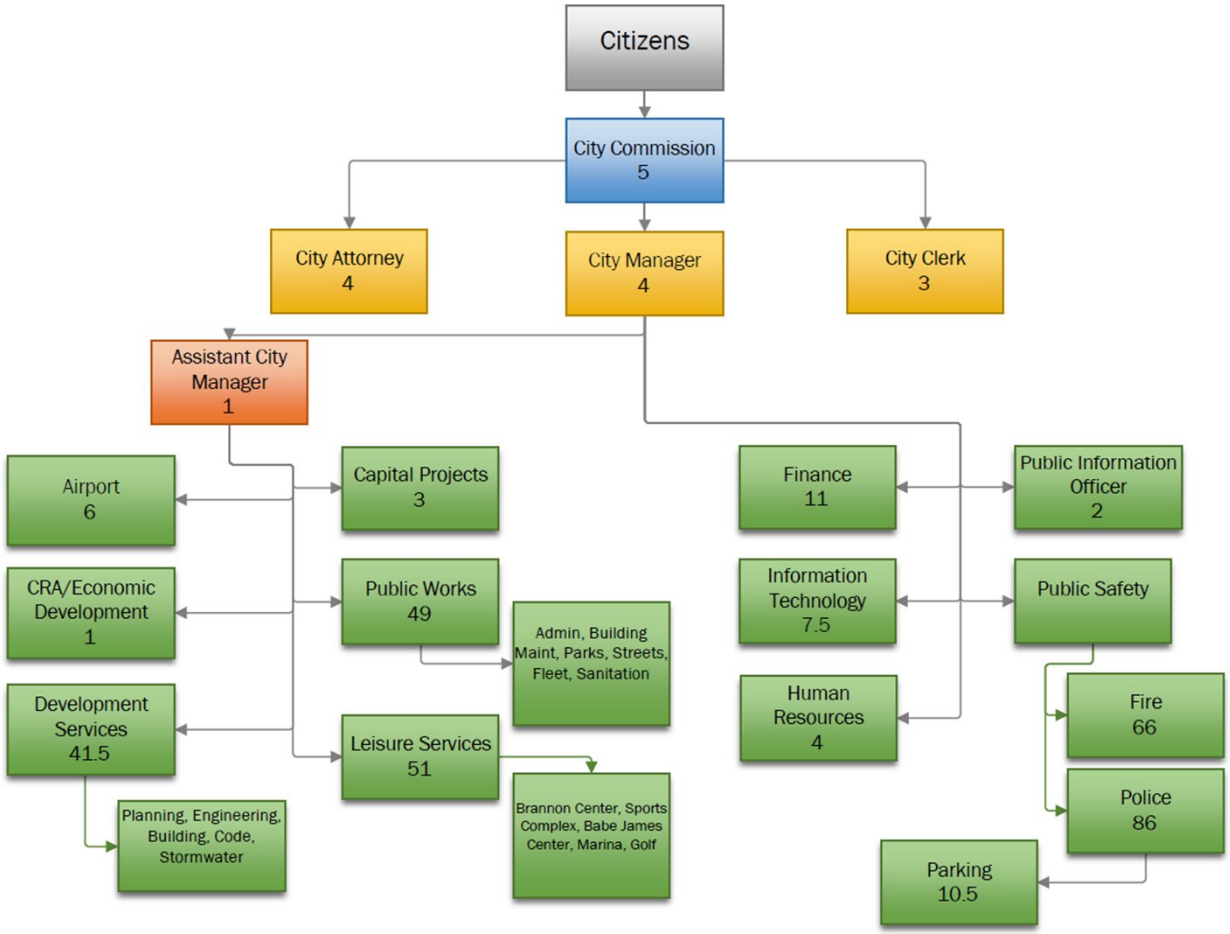


COMPARISON OF OPERATING MILLAGE RATES



Depiction of Final FY25 operating millage rate across the County

PROPOSED FY 2026 ORG CHART



Year/Function	Positions
FY 2025 Total	348.5
FY 2026 New	7.0
FY 2026 Total	355.50
Gen Govt	83.0
Public Safety	152.0
Leisure Services	66.0
Public Works	53.5
Economic Dev	1.0
Total	355.50

FY 2026 NEW POSITIONS

Position	Department	Salary & Benefits	Equipment	Total Cost
Natural Resources Manager	City Manager	$ 109,803	$ 4,396	$ 114,199
GIS Analyst	Public Works	$ 86,000	$ 3,796	$ 89,796
Building Maint Foreman	Public Works	$ 82,839	$ 56,044	$ 138,883
Streets Foreman	Public Works	$ 82,645	$ 56,044	$ 138,689
Parks Foreman	Public Works	$ 82,645	$ 56,044	$ 138,689
Stormwater Foreman	Storm Water	$ 73,653	$ 56,044	$ 129,697
Equip Ops II (Street Sweeper)	Streets	$ 62,576	$ 301,044	$ 363,620
	FY 2026 COSTS	580,161	533,412	1,113,573

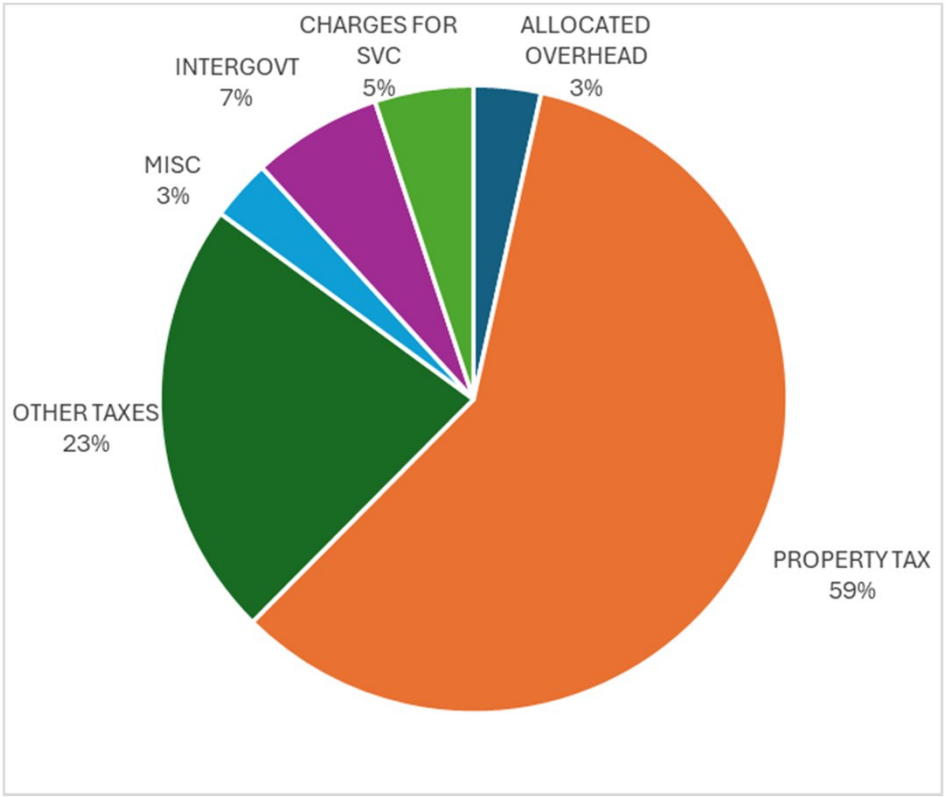
Supports Priority Themes 1, 2 and 8:

- Build a transparent, high-performing, customer-focused organization.
- Maintain the health and safety of neighborhoods.
- Enhance the function and appearance of existing infrastructure.

GENERAL FUND

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

GENERAL FUND OPERATING REVENUES BY TYPE



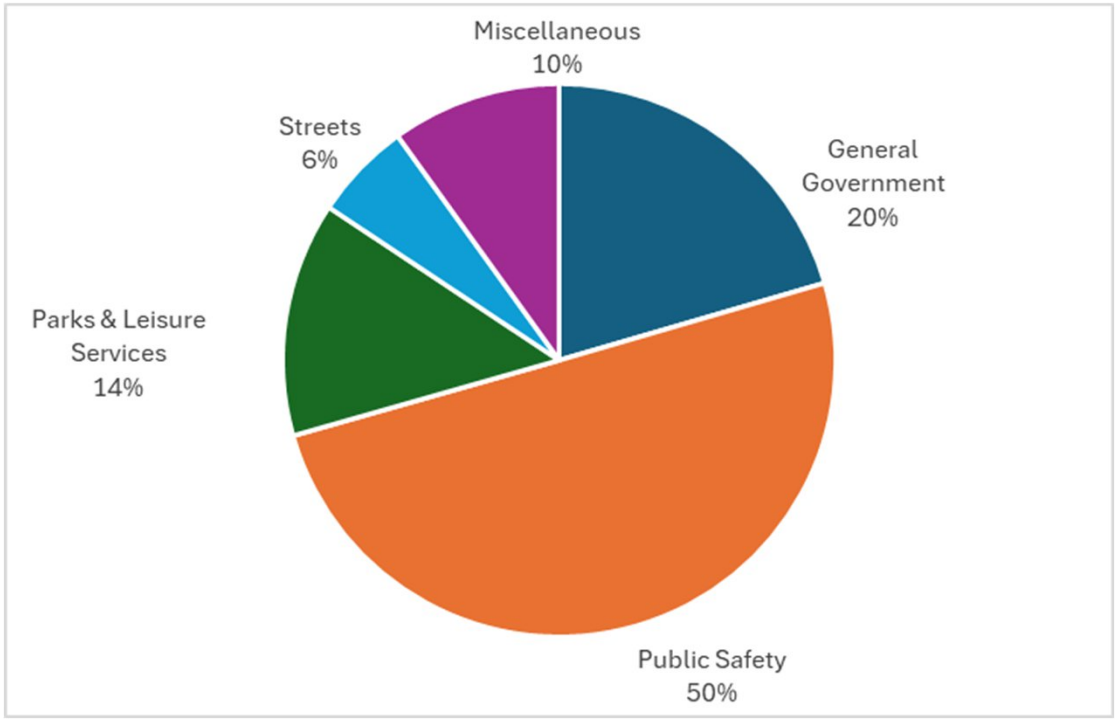
GENERAL FUND REVENUES – YEAR OVER YEAR COMPARISON

REVENUES	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
PROPERTY TAX (AD VALOREM)	$ 31,542,699	$ 29,256,187	$ 2,286,512	8%
OTHER TAX REVENUES	$ 12,105,187	$ 10,851,732	$ 1,253,455	12%
LICENSES & PERMITS	$ 311,005	$ 302,434	$ 8,571	3%
INTERGOVERNMENTAL REVENUES	$ 3,574,878	$ 3,663,855	$ (88,977)	-2%
CHARGES FOR SERVICES	$ 2,721,504	$ 2,755,981	$ (34,477)	-1%
FINES & FORFEITURES	$ 829,984	$ 758,432	$ 71,552	9%
MISC REVENUES	$ 119,774	$ 1,453,602	$ (1,333,828)	-92%
INTEREST INCOME	$ 420,431	$ 1,420,000	$ (999,569)	-70%
ALLOCATED OVERHEAD	$ 1,848,064	$ 2,579,356	$ (731,292)	-28%
TRANSFERS IN	$ -	$ 500,000	$ (500,000)	-100%
OPERATING REVENUES	**$ 53,473,526**	**$ 53,541,579**	**$ (68,053)**	**0%**
FUNDS CARRIED FORWARD FROM PRIOR YEAR	$ 23,282,170	$ 7,666,880	$ 15,615,290	204%
NON-OPERATING REVENUES	**$ 23,282,170**	**$ 7,666,880**	**$ 15,615,290**	**204%**
TOTAL REVENUES	**$ 76,755,696**	**$ 61,208,459**	**$ 15,547,237**	**25%**

GENERAL FUND REVENUES
FUNDS CARRIED FORWARD FROM PRIOR YEAR

Reason	Amount
Previously unbudgeted reserves and banked funds now recognized in budget.	$10,000,000
Interest savings from early principal repayment.	$1,000,000
General Fund support previously advanced to Stormwater Fund for HMPG projects (demo/rebuild and home elevation) now returned as unneeded.	$4,000,000
Increase in Funds Carried Forward from Prior Year	$15,000,000

GENERAL FUND OPERATING EXPENSES BY FUNCTION



WHERE YOUR GENERAL FUND DOLLAR GOES



Public Safety	Parks/Leisure	General Govt	Debt	Streets	Capital	Reserves
$0.34	$0.09	$0.11	$0.02	$0.04	$0.12	$0.20

TOTAL GENERAL FUND EXPENSES – YEAR OVER YEAR COMPARISON

EXPENSES	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
General Government	$ 10,526,811	$ 9,287,277	$ 1,239,534	13%
Public Safety	$ 25,739,576	$ 24,168,259	$ 1,571,317	7%
Parks and Leisure Services	$ 7,054,293	$ 6,449,521	$ 604,772	9%
Transportation	$ 2,945,961	$ 2,796,053	$ 149,908	5%
Business & Economic Development	$ 516,609	$ 616,400	$ (99,791)	-16%
Debt Service	$ 1,345,013	$ 2,123,151	$ (778,138)	-37%
Hurricanes	$ -	$ 6,968,027	$ (6,968,027)	-100%
Capital	$ 9,089,961	$ 5,344,710	$ 3,745,251	70%
Non Departmental	$ 3,240,438	$ 3,036,061	$ 204,377	7%
Contingency	$ 750,000	$ 419,000	$ 331,000	79%
Capital Reserves	$ 1,937,333	$ -	$ 1,937,333	0%
Required Reserves Target - 25%	$ 13,609,701	$ -	$ 13,609,701	0%
TOTAL EXPENSES	**$ 76,755,696**	**$ 61,208,459**	**$ 15,547,237**	**25%**

GENERAL FUND EXPENSES – CITY COMMISSION

	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
Positions	5.0	5.0	-	0%
Expenses				
Personnel	$ 289,860	$ 280,174	$ 9,686	3%
Operating	$ 51,429	$ 83,332	$ (31,903)	-38%
Grants and Aids	$ -	$ -	$ -	0%
Capital	$ -	$ -	$ -	0%
Total Expenses	$ 341,289	$ 363,506	$ (22,217)	-6%

Less than 

GENERAL FUND EXPENSES – CITY MANAGER

	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
Positions	10.0	9.0	1.0	11%
Expenses				
Personnel	$ 1,428,313	$ 1,020,440	$ 407,873	40%
Operating	$ 117,702	$ 104,909	$ 12,793	12%
Grants and Aids	$ 50,000	$ -	$ 50,000	0%
Capital	$ -	$ -	$ -	0%
Total Expenses	$ 1,596,015	$ 1,125,349	$ 470,666	42%



GENERAL FUND EXPENSES – CLERK

	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
Positions	3.0	3.0	-	0%
Expenses				
Personnel	$ 301,291	$ 320,245	$ (18,954)	-6%
Operating	$ 259,617	$ 233,210	$ 26,407	11%
Grants and Aids	$ -	$ -	$ -	0%
Capital	$ -	$ -	$ -	0%
Total Expenses	$ 560,908	$ 553,455	$ 7,453	1%

Less than 

GENERAL FUND EXPENSES – FINANCE

	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
Positions	11.0	11.0	-	0%
Expenses				
Personnel	$ 1,181,775	$ 1,001,093	$ 180,682	18%
Operating	$ 312,475	$ 310,010	$ 2,465	1%
Grants and Aids	$ -	$ -	$ -	0%
Capital	$ -	$ -	$ -	0%
Total Expenses	$ 1,494,250	$ 1,311,103	$ 183,147	14%



GENERAL FUND EXPENSES – INFORMATION TECHNOLOGY

	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
Positions	7.5	7.5	-	0%
Expenses				
Personnel	$ 829,436	$ 767,114	$ 62,322	8%
Operating	$ 969,250	$ 817,510	$ 151,740	19%
Grants and Aids	$ -	$ -	$ -	0%
Capital	$ -	$ -	$ -	0%
Total Expenses	$ 1,798,686	$ 1,584,624	$ 214,062	14%



GENERAL FUND EXPENSES – HUMAN RESOURCES

	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
Positions	4.0	4.0	-	0%
Expenses				
Personnel	$ 458,656	$ 420,477	$ 38,179	9%
Operating	$ 353,400	$ 458,100	$ (104,700)	-23%
Grants and Aids	$ -	$ -	$ -	0%
Capital	$ -	$ -	$ -	0%
Total Expenses	$ 812,056	$ 878,577	$ (66,521)	-8%



GENERAL FUND EXPENSES – CITY ATTORNEY

	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
Positions	4.0	4.0	-	0%
Expenses				
Personnel	$ 755,019	$ 655,300	$ 99,719	15%
Operating	$ 52,467	$ 50,009	$ 2,458	5%
Grants and Aids	$ -	$ -	$ -	0%
Capital	$ -	$ -	$ -	0%
Total Expenses	$ 807,486	$ 705,309	$ 102,177	14%



GENERAL FUND EXPENSES – PLANNING & ENGINEERING

	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
Positions	11.0	11.0	-	0%
Expenses				
Personnel	$ 1,313,547	$ 1,242,278	$ 71,269	6%
Operating	$ 472,371	$ 441,679	$ 30,692	7%
Grants and Aids	$ -	$ -	$ -	0%
Capital	$ -	$ -	$ -	0%
Total Expenses	$ 1,785,918	$ 1,683,957	$ 101,961	6%



GENERAL FUND EXPENSES – PUBLIC WORKS ADMINISTRATION

	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
Positions	4.0	3.0	1.0	33%
Expenses				
Personnel	$ 499,995	$ 378,059	$ 121,936	32%
Operating	$ 122,758	$ 119,935	$ 2,823	2%
Grants and Aids	$ -	$ -	$ -	0%
Capital	$ -	$ -	$ -	0%
Total Expenses	$ 622,753	$ 497,994	$ 124,759	25%

Less than 

GENERAL FUND EXPENSES – FACILITY MAINTENANCE

	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
Positions	8.0	7.0	1.0	14%
Expenses				
Personnel	$ 581,024	$ 456,408	$ 124,616	27%
Operating	$ 126,426	$ 126,995	$ (569)	0%
Grants and Aids	$ -	$ -	$ -	0%
Capital	$ -	$ -	$ -	0%
Total Expenses	$ 707,450	$ 583,403	$ 124,047	21%

Less than 

GENERAL FUND EXPENSES – STREETS

	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
Positions	15.0	14.0	1.0	7%
Expenses				
Personnel	$ 1,014,569	$ 883,703	$ 130,866	15%
Operating	$ 1,931,392	$ 1,912,350	$ 19,042	1%
Grants and Aids	$ -	$ -	$ -	0%
Capital	$ -	$ -	$ -	0%
Total Expenses	$ 2,945,961	$ 2,796,053	$ 149,908	5%



GENERAL FUND EXPENSES – POLICE

	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
Positions	86.0	86.0	-	0%
Expenses				
Personnel	$ 10,727,058	$ 10,177,028	$ 550,030	5%
Personnel Attrition (Contra Exp)	$ (290,814)	$ -	$ (290,814)	0%
Operating	$ 2,390,913	$ 2,283,634	$ 107,279	5%
Grants and Aids	$ 56,458	$ 56,458	$ -	0%
Capital	$ -	$ 55,373	$ (55,373)	-100%
Total Expenses	$ 12,883,615	$ 12,572,493	$ 311,122	2%



GENERAL FUND EXPENSES – FIRE

	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
Positions	66.0	66.0	-	0%
Expenses				
Personnel	$ 8,500,746	$ 8,179,888	$ 320,858	4%
Operating	$ 1,586,010	$ 1,518,914	$ 67,096	4%
Capital	$ -	$ 48,100	$ (48,100)	-100%
Debt Service	$ 2,759	$ 6,387	$ (3,628)	-57%
Total Expenses	$ 10,089,515	$ 9,753,289	$ 336,226	3%



GENERAL FUND EXPENSES – FIRE TRANSPORT

	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
Positions	-	-	-	0%
Expenses				
Personnel	$ 1,714,380	$ 1,731,700	$ (17,320)	-1%
Operating	$ 67,168	$ 61,330	$ 5,838	10%
Grants and Aids	$ -	$ -	$ -	0%
Capital	$ -	$ -	$ -	0%
Total Expenses	$ 1,781,548	$ 1,793,030	$ (11,482)	-1%



GENERAL FUND EXPENSES – EMERGENCY OPERATIONS

	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
Positions	-	-	-	0%
Expenses				
Personnel	$ -	$ -	$ -	0%
Operating	$ 49,631	$ 49,447	$ 184	0%
Grants and Aids	$ -	$ -	$ -	0%
Capital	$ -	$ -	$ -	0%
Total Expenses	$ 49,631	$ 49,447	$ 184	0%

Less than 

GENERAL FUND EXPENSES – PARKING VIOLATIONS

	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
Positions	-	-	-	0%
Expenses				
Personnel	$ -	$ -	$ -	0%
Operating	$ 130,000	$ -	$ 130,000	0%
Grants and Aids	$ -	$ -	$ -	0%
Capital	$ -	$ -	$ -	0%
Total Expenses	$ 130,000	$ -	$ 130,000	0%

Less than 

GENERAL FUND EXPENSES – BUSINESS & ECONOMIC DEVELOPMENT

	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
Positions	1.0	1.0	-	0%
Expenses				
Personnel	$ 182,913	$ 190,204	$ (7,291)	-4%
Operating	$ 333,696	$ 376,196	$ (42,500)	-11%
Grants and Aids	$ -	$ 50,000	$ (50,000)	-100%
Capital	$ -	$ -	$ -	0%
Total Expenses	$ 516,609	$ 616,400	$ (99,791)	-16%

Less than 

GENERAL FUND EXPENSES – LEISURE SERVICES

	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
Positions	18.0	18.0	-	0%
Expenses				
Personnel	$ 1,290,958	$ 1,038,057	$ 252,901	24%
Operating	$ 1,133,703	$ 981,918	$ 151,785	15%
Grants and Aids	$ -	$ -	$ -	0%
Capital	$ -	$ 6,950	$ (6,950)	-100%
Total Expenses	$ 2,424,661	$ 2,026,925	$ 397,736	20%



GENERAL FUND EXPENSES – PARKS

	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
Positions	16.0	15.0	1.0	7%
Expenses				
Personnel	$ 1,052,317	$ 898,942	$ 153,375	17%
Operating	$ 1,487,069	$ 1,480,511	$ 6,558	0%
Grants and Aids	$ -	$ -	$ -	0%
Capital	$ -	$ -	$ -	0%
Total Expenses	$ 2,539,386	$ 2,379,453	$ 159,933	7%



GENERAL FUND EXPENSES – SPORTS COMPLEX

	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
Positions	9.25	9.25	-	0%
Expenses				
Personnel	$ 640,595	$ 454,910	$ 185,685	41%
Operating	$ 1,049,555	$ 956,083	$ 93,472	10%
Grants and Aids	$ -	$ -	$ -	0%
Capital	$ -	$ -	$ -	0%
Total Expenses	$ 1,690,150	$ 1,410,993	$ 279,157	20%



GENERAL FUND EXPENSES – OTHER

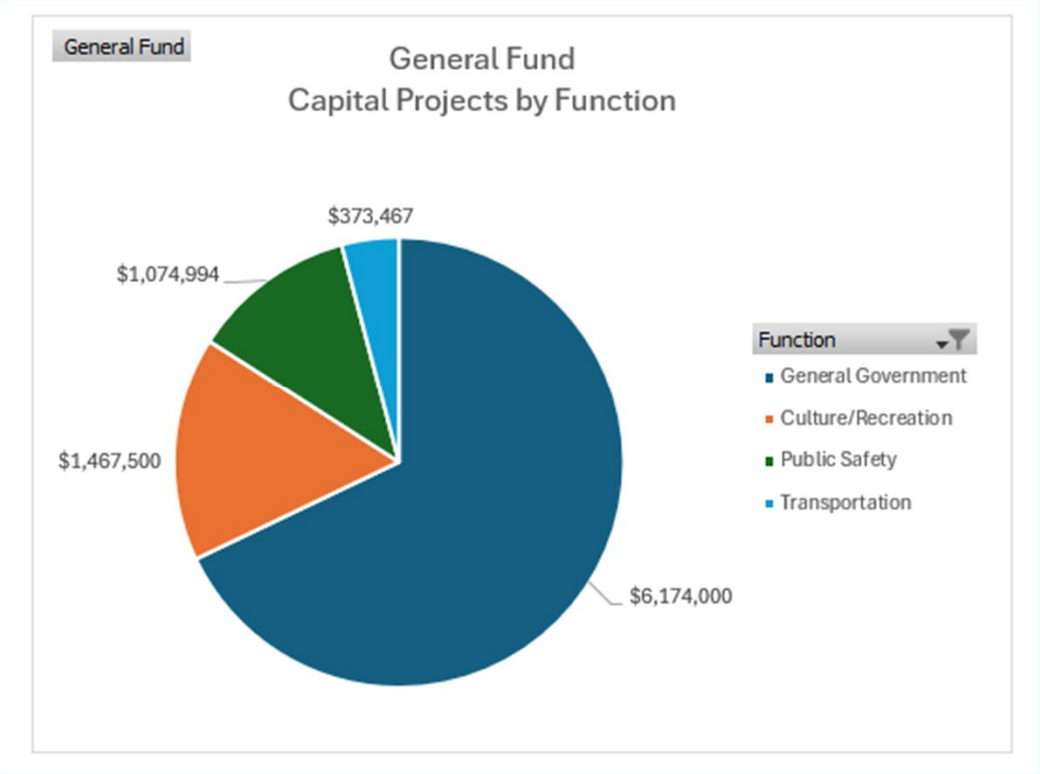
	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
TRANSFERS OUT:				
DEBT TRANSFER	$ 1,345,013	$ 2,123,151	$ (778,138)	-37%
BRANNON CENTER & GOLF COURSE	$ 400,096	$ 632,150	$ (232,054)	-37%
BUILDING SVCS & CODE ENFORCEMENT	$ 805,267	$ -	$ 805,267	0%
TRANSFERS OUT	$ 2,550,376	$ 2,755,301	$ (204,925)	-7%
NON-DEPARTMENTAL	$ 3,240,438	$ 3,036,061	$ 204,377	7%
HURRICANES	$ -	$ 6,968,027	$ (6,968,027)	-100%
CONTINGENCY	$ 750,000	$ 419,000	$ 331,000	79%
CAPITAL EXPENSE	$ 9,089,961	$ 5,344,710	$ 3,745,251	70%
CAPITAL RESERVES	$ 1,937,333	$ -	$ 1,937,333	0%
REQUIRED RESERVES (25%)	$ 13,609,701	$ -	$ 13,609,701	0%
Total Expenses	**$ 31,177,809**	**$ 18,523,099**	**$ 12,654,710**	**68%**



GENERAL FUND EXPENSES – CAPITAL

Function	General Fund
General Government	$ 6,174,000
Culture/Recreation	$ 1,467,500
Public Safety	$ 1,074,994
Transportation	$ 373,467
Grand Total	**$ 9,089,961**

Type	General Fund
Building	$ 520,000
Equipment	$ 1,736,994
Golf Course Path Repair	$ 275,000
Hardened Barricades	$ 700,000
Property & Building Maintenance	$ 2,134,000
S. Atlantic Light Poles	$ 1,200,000
S. Causeway Median Improvements	$ 150,000
Vehicle & Heavy Equipment - New	$ 461,467
Vehicle & Heavy Equipment - Replacement	$ 1,912,500
Grand Total	**$ 9,089,961**



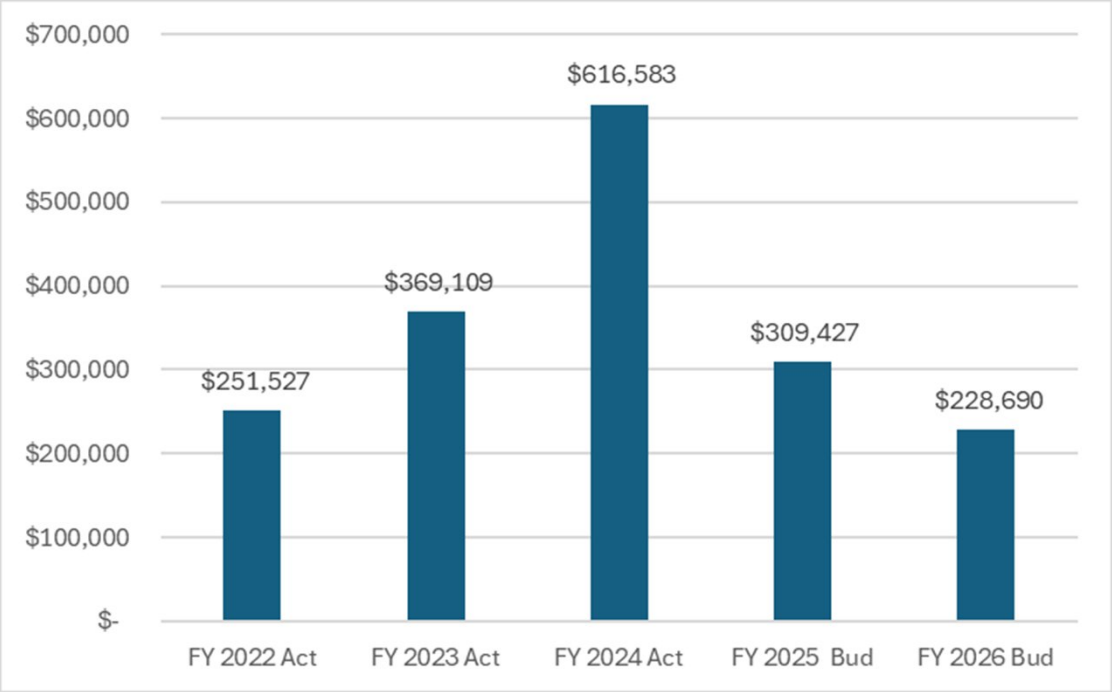
GENERAL FUND SUB FUNDS

BRANNON CENTER (FUND 003)

	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
Positions	4.00	4.00	$ -	0%
Recurring				
Operating Revenues	$ 502,000	$ 345,000	$ 157,000	46%
Operating Expenses	$ (730,690)	$ (642,427)	$ (88,263)	14%
Operating Income (Loss)	$ (228,690)	$ (297,427)	$ 68,737	-23%
Allocated Overhead	$ -	$ -	$ -	0%
Recurring Surplus (Deficit)	$ (228,690)	$ (297,427)	$ 68,737	-23%
Non-recurring				
Other Grants and Aids	$ -	$ (12,000)	$ 12,000	-100%
Transfer In from General Fund	$ 228,690	$ 309,427	$ (80,737)	-26%
Non-recurring Surplus (Deficit)	$ 228,690	$ 297,427	$ (68,737)	-23%
Annual Surplus (Deficit)	$ -	$ -	$ -	0%
Fund Balance 10/01	$ -	$ -	$ -	0%
Fund Balance 09/30	$ -	$ -	$ -	0%
Reserves - Future Operations/Capital Needs	$ -	$ -	$ -	0%
Fund Balance 09/30	$ -	$ -	$ -	0%

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

BRANNON CENTER – HISTORY OF GENERAL FUND SUPPORT

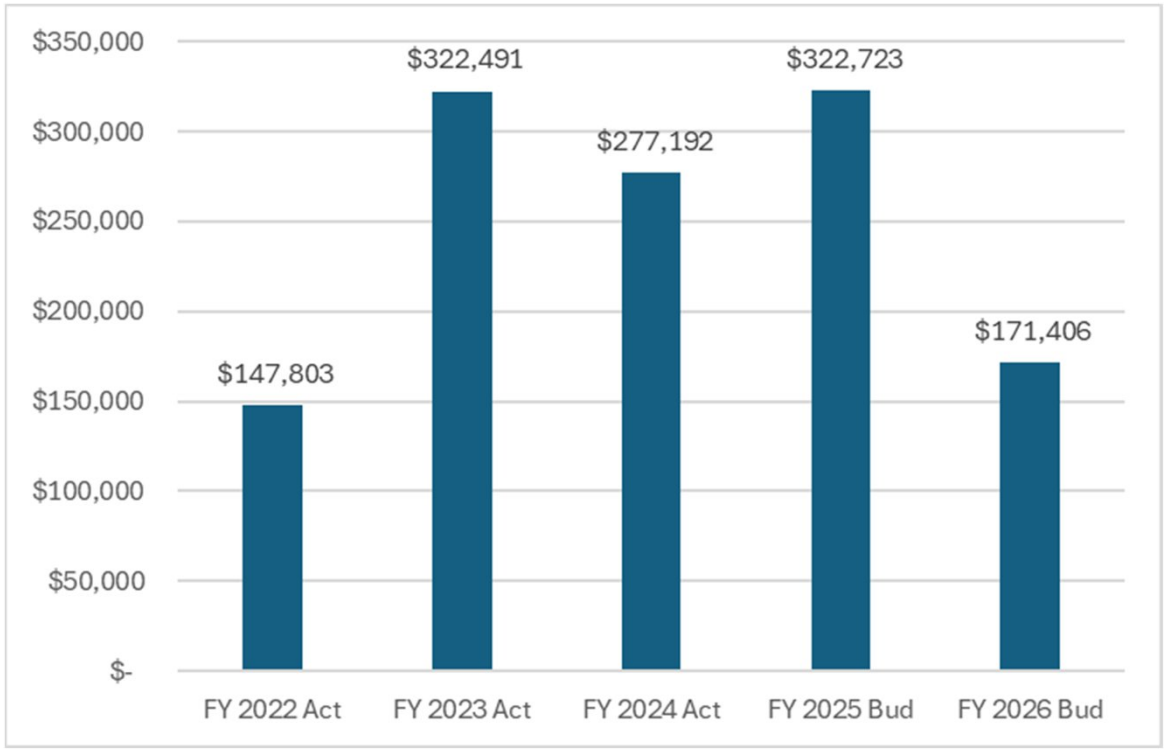


GOLF COURSE (FUND 004)

	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
Positions	16.75	16.75	$ -	0%
Recurring				
Operating Revenues	$ 1,818,100	$ 2,033,400	$ (215,300)	-11%
Operating Expenses	$ (1,986,506)	$ (1,983,014)	$ (3,492)	0%
Operating Income (Loss)	$ (168,406)	$ 50,386	$ (218,792)	-434%
Allocated Overhead	$ -	$ (197,998)	$ 197,998	-100%
Recurring Surplus (Deficit)	$ (168,406)	$ (147,612)	$ (20,794)	14%
Non-recurring				
Interfund Transfer In from General Fund	$ 171,406	$ 322,723	$ (151,317)	-47%
Debt Service Expense	$ (3,000)	$ (111)	$ (2,889)	2603%
Capital Expense	$ -	$ (175,000)	$ 175,000	-100%
Non-recurring Surplus (Deficit)	$ 168,406	$ 147,612	$ 20,794	14%
Annual Surplus (Deficit)	$ -	$ -	$ -	0%
Fund Balance 10/01	$ -	$ -	$ -	0%
Fund Balance 09/30	$ -	$ -	$ -	0%
Reserves - Future Operations/Capital Needs	$ -	$ -	$ -	0%
Fund Balance 09/30	$ -	$ -	$ -	0%

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

GOLF COURSE – HISTORY OF GENERAL FUND SUPPORT



GOLF COURSE CAPITAL (INCLUDED IN FUND 302)

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

OTHER OPERATING FUNDS

STORMWATER OPERATIONS (FUND 101)

	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
Positions	4.00	2.00	$ 2	100%
Recurring				
Operating Revenues	$ 3,552,412	$ 2,999,999	$ 552,413	18%
Operating Expenses	$ (2,065,559)	$ (2,099,027)	$ 33,468	-2%
Operating Income (Loss)	$ 1,486,853	$ 900,972	$ 585,881	65%
Allocated Overhead	$ (436,421)	$ (426,579)	$ (9,842)	2%
Recurring Surplus (Deficit)	$ 1,050,432	$ 474,393	$ 576,039	121%
Non-recurring				
Grant Revenues	$ -	$ 837,500	$ (837,500)	-100%
Interfund Transfers In	$ -	$ 1,984,162	$ (1,984,162)	-100%
Miscellaneous Revenues	$ 21,580	$ -	$ 21,580	0%
Capital Expenses	$ (4,461,600)	$ (17,751,261)	$ 13,289,661	-75%
Debt Service Expenses	$ (580,871)	$ (580,871)	$ -	0%
Non-recurring Surplus (Deficit)	$ (5,020,891)	$ (15,510,470)	$ 10,489,579	-68%
Surplus (Deficit)	$ (3,970,459)	$ (15,036,077)	$ 11,065,618	-74%
Fund Balance 10/01	$ 4,700,000	$ 15,036,077	$ (10,336,077)	-69%
Fund Balance 09/30	$ 729,541	$ -	$ 729,541	0%
Reserves - 20% Target	$ 616,570	$ -	$ 616,570	0%
Reserves - Future Operations/Capital Needs	$ 112,971	$ -	$ 112,971	0%
Fund Balance 09/30	$ 729,541	$ -	$ 729,541	0%

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

STORMWATER RATES

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

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

STORMWATER CAPITAL (FUND 311)

CAPITAL	FY 2026 PROPOSED BUDGET	FUNDING SOURCE GRANTS	FUNDING SOURCE STORMWATER REVENUES
Corbin Park Stormwater Improvements	$8,300,000	$6,000,000	$2,300,000
Historic Westside Stormwater Improvements	$5,000,000	$4,000,000	$1,000,000
Stormwater Pumps X 5	$70,600		$70,600
Pipe Trekker (Camera)	$98,000		$98,000
40,000 LBS Trailer	$48,000		$48,000
20 Yard Dump Truck	$260,000		$260,000
Stormwater VAC Truck	$630,000		$630,000
Total	$14,406,600	$10,000,000	$4,406,600

AIRPORT OPERATIONS (FUND 104)

	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
Positions	6.00	6.00	$ -	0%
Recurring				
Operating Revenues	$ 4,505,503	$ 4,247,931	$ 257,572	6%
Operating Expenses	$ (3,524,550)	$ (3,512,733)	$ (11,817)	0%
Operating Income (Loss)	$ 980,953	$ 735,198	$ 245,755	33%
Allocated Overhead	$ (223,378)	$ (197,998)	$ (25,380)	13%
Recurring Surplus (Deficit)	$ 757,575	$ 537,200	$ 220,375	41%
Non-recurring				
Grant Revenues	$ -	$ 8,157,800	$ (8,157,800)	-100%
Miscellaneous Revenues	$ 18,490	$ 2,000	$ 16,490	825%
Capital Expenses	$ (763,100)	$ (9,039,035)	$ 8,275,935	-92%
Non-recurring Surplus (Deficit)	$ (744,610)	$ (879,235)	$ 134,625	-15%
Surplus (Deficit)	$ 12,965	$ (342,035)	$ 355,000	-104%
Fund Balance 10/01	$ 1,343,785	$ 342,035	$ 1,001,750	293%
Fund Balance 09/30	$ 1,356,750	$ -	$ 1,356,750	0%
Reserves - 15% Target	$ 562,190	$ -	$ 562,190	0%
Reserves - Future Operations/Capital Needs	$ 794,560	$ -	$ 794,560	0%
Fund Balance 09/30	$ 1,356,750	$ -	$ 1,356,750	0%

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

AIRPORT CAPITAL (FUND 304)

	FY 2026 Total	Grants	Airport Revenues
Airport Wildlife Fencing	$ 660,000	$ 653,400	$ 6,600
Runway 7-25, 29 PAPI Replacement and Vault Improvements	$ 1,800,000	$ 1,782,000	$ 18,000
Admin Building	$ 2,500,000	$ 2,000,000	$ 500,000
T Hangar E Rehabilitation	$ 560,000	$ 448,000	$ 112,000
1/2 Ton Pick up with Light Package X 2	$ 120,000	$ -	$ 120,000
Airport Master Plan Update	$ 650,000	$ 643,500	$ 6,500
	$ 6,290,000	**$ 5,526,900**	**$ 763,100**

PARKING OPERATIONS (FUND 115)

	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
Positions	10.50	10.50	$ -	0%
Recurring				
Operating Revenues	$ 1,460,320	$ 1,653,227	$ (192,907)	-12%
Operating Expenses	$ (1,302,749)	$ (847,062)	$ (455,687)	54%
Operating Income (Loss)	$ 157,571	$ 806,165	$ (648,594)	-80%
Allocated Overhead	$ (73,138)	$ (313,496)	$ 240,358	-77%
Recurring Surplus (Deficit)	$ 84,433	$ 492,669	$ (408,236)	-83%
Non-recurring				
Miscellaneous Revenues	$ -	$ -	$ -	0%
Capital Expenses	$ -	$ (4,365,980)	$ 4,365,980	-100%
Non-recurring Surplus (Deficit)	$ -	$ (4,365,980)	$ 4,365,980	-100%
Surplus (Deficit)	$ 84,433	$ (3,873,311)	$ 3,957,744	-102%
Fund Balance 10/01	$ 4,000,000	$ 3,873,311	$ 126,689	3%
Fund Balance 09/30	$ 4,084,433	$ -	$ 4,084,433	0%
Reserves - 15% Target	$ 206,383	$ -	$ 206,383	0%
Reserves - Future Operations/Capital Needs	$ 3,878,050	$ -	$ 3,878,050	0%
Fund Balance 09/30	$ 4,084,433	$ -	$ 4,084,433	0%

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

SOLID WASTE (FUND 405)

	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
Positions	2.00	2.00	$ -	0%
Recurring				
Operating Revenues	$ 10,274,623	$ 10,104,518	$ 170,105	2%
Operating Expenses	$ (9,599,123)	$ (10,099,858)	$ 500,735	-5%
Operating Income (Loss)	$ 675,500	$ 4,660	$ 670,840	14396%
Allocated Overhead	$ (716,546)	$ (81,110)	$ (635,436)	783%
Recurring Surplus (Deficit)	$ (41,046)	$ (76,450)	$ 35,404	-46%
Non-recurring				
Miscellaneous Revenues	$ 108,110	$ 40,918	$ 67,192	164%
Capital Expenses	$ (300,000)	$ -	$ (300,000)	0%
Non-recurring Surplus (Deficit)	$ (191,890)	$ 40,918	$ (232,808)	-569%
Surplus (Deficit)	$ (232,936)	$ (35,532)	$ (197,404)	556%
Fund Balance 10/01	$ 2,560,234	$ 35,532	$ 2,524,702	7105%
Fund Balance 09/30	$ 2,327,298	$ -	$ 2,327,298	0%
Reserves - 20% Target	$ 2,063,134	$ -	$ 2,063,134	0%
Reserves - Future Operations/Capital Needs	$ 264,164	$ -	$ 264,164	0%
Fund Balance 09/30	$ 2,327,298	$ -	$ 2,327,298	0%

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

SOLID WASTE – MONTHLY RATES

Description	FY 2025 Rate	FY 2026 Rate	Increase $	Increase %
Customer	$25.95 per month	$27.17 per month	$1.22 per month	4.7%
Hauler	$18.24 per month	$18.97 per month	$.73 per month	4.0%
Tipping Fees	$1,500,000 annual	$1,550,000 annual	$50,000 annual	3.3%

MARINA (FUND 408)

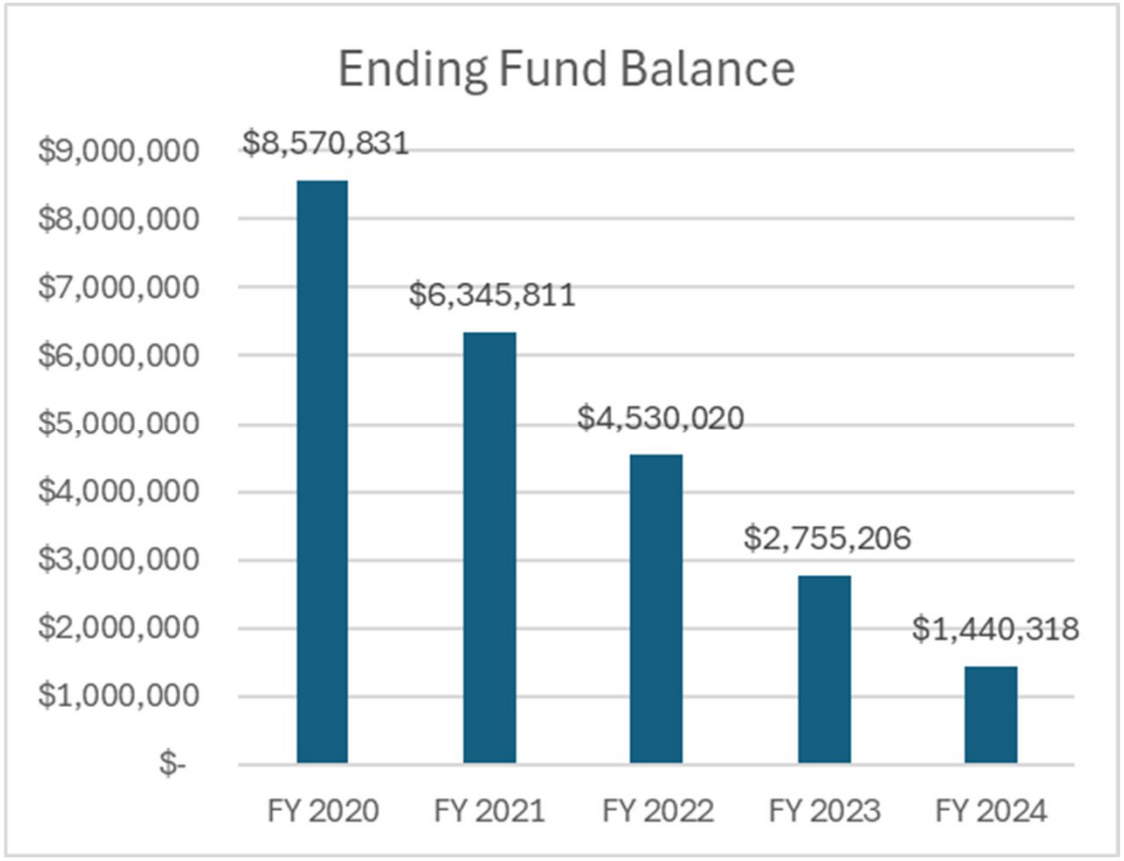
	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
Positions	3.00	3.00	$ -	0%
Recurring				
Operating Revenues	$ 458,222	$ 380,000	$ 78,222	21%
Operating Expenses	$ (316,390)	$ (338,119)	$ 21,729	-6%
Operating Income (Loss)	$ 141,832	$ 41,881	$ 99,951	239%
Allocated Overhead	$ (23,134)	$ (98,999)	$ 75,865	-77%
Recurring Surplus (Deficit)	$ 118,698	$ (57,118)	$ 175,816	-308%
Non-recurring				
Miscellaneous Revenues	$ 1,662	$ -	$ 1,662	0%
Capital Expenses	$ -	$ (308,609)	$ 308,609	-100%
Non-recurring Surplus (Deficit)	$ 1,662	$ (308,609)	$ 310,271	-101%
Surplus (Deficit)	$ 120,360	$ (365,727)	$ 486,087	-133%
Fund Balance 10/01	$ 24,726	$ 365,727	$ (341,001)	-93%
Fund Balance 09/30	$ 145,086	$ -	$ 145,086	0%
Reserves - 15% Target	$ 50,929	$ -	$ 50,929	0%
Reserves - Future Operations/Capital Needs	$ 94,157	$ -	$ 94,157	0%
Fund Balance 09/30	$ 145,086	$ -	$ 145,086	0%

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

MARINA DOCK RATES – PRICE PER FOOT/PER MONTH

TYPE	CURRENT RATE	FY 2026 PROPOSED RATE	INCREASE $	INCREASE %
NSB RESIDENT: ANNUAL FIXED	$12.36	$17.00	$4.64	38%
NSB RESIDENT: ANNUAL FLOATING	$13.39	$20.00	$6.61	49%
NON-RESIDENT: ANNUAL FIXED	$13.39	$20.00	$6.61	49%
NON-RESIDENT: ANNUAL FLOATING	$14.42	$22.00	$7.58	53%

BUILDING & INSPECTIONS – HISTORY



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

BUILDING & INSPECTIONS (FUND 113)

	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
Positions	26.50	26.50	$ -	0%
Recurring				
Operating Revenues	$ 3,033,642	$ 3,571,238	$ (537,596)	-15%
Operating Expenses	$ (3,357,362)	$ (4,151,032)	$ 793,670	-19%
Operating Expense Reimbursement	$ 805,267	$ -	$ 805,267	0%
Operating Income (Loss)	$ 481,547	$ (579,794)	$ 1,061,341	-183%
Allocated Overhead	$ (375,447)	$ (1,131,177)	$ 755,730	-67%
Recurring Surplus (Deficit)	$ 106,100	$ (1,710,971)	$ 1,817,071	-106%
Non-recurring				
Miscellaneous Revenues	$ 3,500	$ -	$ 3,500	0%
Capital Expenses	$ (9,600)	$ (106,159)	$ 96,559	-91%
Non-recurring Surplus (Deficit)	$ (6,100)	$ (106,159)	$ 100,059	-94%
Surplus (Deficit)	$ 100,000	$ (1,817,130)	$ 1,917,130	-106%
Fund Balance 10/01	$ -	$ 1,817,130	$ (1,817,130)	-100%
Fund Balance 09/30	$ 100,000	$ -	$ 100,000	0%
Reserves - 20% Target	$ 100,000	$ -	$ 100,000	0%
Reserves - Future Operations/Capital Needs	$ -	$ -	$ -	0%
Fund Balance 09/30	$ 100,000	$ -	$ 100,000	0%

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

COMMUNITY RE-DEVELOPMENT AGENCY (FUND 125)

	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
Revenues				
Tax Increments	2,876,452	3,420,808	(544,356)	-16%
Miscellaneous Revenues	111,000	-	111,000	0%
Total Revenues	2,987,452	3,420,808	(433,356)	-13%
Expenses				
Capital Expenses	(6,751,495)	-	(6,751,495)	0%
Incentives and Assistance Expenses	(3,460,000)	(3,860,000)	400,000	-10%
Miscellaneous Expenses	-	(200,000)	200,000	-100%
Surplus (Deficit)	(10,211,495)	(4,060,000)	(6,151,495)	152%
Surplus (Deficit)	(7,224,043)	(639,192)	(6,584,851)	1030%
Fund Balance 10/01	7,224,043	639,192	6,584,851	1030%
Fund Balance 09/30	-	-	-	0%

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

COMMUNITY RE-DEVELOPMENT AGENCY PROJECTS

PROJECT	FY 2026 BUDGET
Airport Infrastructure and Beautification	$2,581,173
CDBG Grant Matches	$50,000
Dredging – Trunbull Bay Bridge to Railroad Trussell	$400,000
Pettis Park Improvements	$100,000
Sports Complex LED Light Conversion	$2,358,500
Rocco Park LED Light Conversion	$155,000
Skate Park Lighting	$106,822
Sports Complex Playground	$500,000
Smith Street Remediation and Redevelopment	$500,000
Total	$6,751,495

FLEET (FUND 501)

	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
Positions	4.00	4.00	$ -	0%
Recurring				
Operating Revenues	$ 1,963,540	$ 1,753,297	$ 210,243	12%
Operating Expenses	$ (1,963,540)	$ (1,552,523)	$ (411,017)	26%
Operating Income (Loss)	$ -	$ 200,774	$ (200,774)	-100%
Allocated Overhead	$ -	$ (131,999)	$ 131,999	-100%
Recurring Surplus (Deficit)	$ -	$ 68,775	$ (68,775)	-100%
Non-recurring				
Miscellaneous Revenues	$ -	$ -	$ -	0%
Capital Expenses	$ -	$ (152,644)	$ 152,644	-100%
Non-recurring Surplus (Deficit)	$ -	$ (152,644)	$ 152,644	-100%
Surplus (Deficit)	$ -	$ (83,869)	$ 83,869	-100%
Fund Balance 10/01	$ -	$ 83,869	$ (83,869)	-100%
Fund Balance 09/30	$ -	$ -	$ -	0%
Reserves - 0% Target	$ -	$ -	$ -	0%
Reserves - Future Operations/Capital Needs	$ -	$ -	$ -	0%
Fund Balance 09/30	$ -	$ -	$ -	0%

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

NON-OPERATING FUNDS

LAW ENFORCEMENT TRUST FUND (FUND 103)

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

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

TREE FUND (FUND 114)

	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
Revenues				
Interest Earned	-	-	-	0%
Total Revenues	-	-	-	0%
Expenses				
Purchases	-	-	-	0%
Total Expenses	-	-	-	0%
Surplus (Deficit)	$ -	$ -	$ -	0%
Fund Balance 10/01	$ 120,304	$ -	$ 120,304	0%
Fund Balance 09/30	$ 120,304	$ -	$ 120,304	0%
Reserves - Future Operations/Capital Needs	$ 120,304	$ -	$ 120,304	0%
Fund Balance 09/30	$ 120,304	$ -	$ 120,304	0%

This fund accounts for fines and mitigation payments collected when trees are removed without proper permits. Funds may only be used for planting new trees, maintaining the existing tree canopy, or enhancing urban forestry efforts.

CAPITAL PROJECT FUNDS

IMPACT FEE FUNDS

POLICE IMPACT FEE FUND (FUND 105)

	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
Revenues				
Impact Fees	$ -	$ -	$ -	0%
Interest Earned	$ -	$ -	$ -	0%
Total Revenues	$ -	$ -	$ -	0%
Expenses				
Transfer to New Fund	$ (1,275,333)	$ -	$ (1,275,333)	0%
Vehicles, Machinery and Equipment	$ -	$ (72,390)	$ 72,390	-100%
Buildings	$ -	$ (200,000)	$ 200,000	-100%
Other	$ -	$ (30,000)	$ 30,000	-100%
Operating Contingency	$ -	$ (952,068)	$ 952,068	-100%
Police Boathouse	$ -	$ (250,000)	$ 250,000	-100%
Total Expenses	$ (1,275,333)	$ (1,504,458)	$ 229,125	-15%
Surplus (Deficit)	$ (1,275,333)	$ (1,504,458)	$ 229,125	-15%
Fund Balance 10/01	$ 1,275,333	$ 1,504,458	$ (229,125)	-15%
Fund Balance 09/30	$ -	$ -	$ -	0%
Reserves - Future Operations/Capital Needs	$ -	$ -	$ -	0%
Fund Balance 09/30	$ -	$ -	$ -	0%

OLD FUND

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

POLICE IMPACT FEE FUND (FUND 305)

	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
Revenues				
Transfer In from Old Fund	$ 1,275,333	$ -	$ 1,275,333	0%
Find Grant	$ 261,250	$ -	$ 261,250	0%
Impact Fees	$ 200,000	$ -	$ 200,000	0%
Interest Earned	$ 39,868	$ -	$ 39,868	0%
Total Revenues	$ 1,776,451	$ -	$ 1,776,451	0%
Expenses				
Police Boathouse Construction	$ (522,500)	$ -	$ (522,500)	0%
Police/Fire Parking Lot Construction	$ (75,000)	$ -	$ (75,000)	0%
Total Expenses	$ (597,500)	$ -	$ (597,500)	0%
Surplus (Deficit)	$ 1,178,951	$ -	$ 1,178,951	0%
Fund Balance 10/01	$ -	$ -	$ -	0%
Fund Balance 09/30	$ 1,178,951	$ -	$ 1,178,951	0%
Reserves - Future Operations/Capital Needs	$ 1,178,951	$ -	$ 1,178,951	0%
Fund Balance 09/30	$ 1,178,951	$ -	$ 1,178,951	0%

NEW FUND

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

FIRE IMPACT FEE FUND (FUND 106)

	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
Revenues				
Impact Fees	$ -	$ -	$ -	0%
Interest Earned	$ -	$ -	$ -	0%
Total Revenues	$ -	$ -	$ -	0%
Expenses				
Transfer to New Fund	$ (1,233,745)	$ -	$ (1,233,745)	0%
Vehicles, Machinery and Equipment	$ -	$ (580,106)	$ 580,106	-100%
Buildings	$ -	$ (465,704)	$ 465,704	-100%
Other	$ -	$ (31,000)	$ 31,000	-100%
Operating Contingency	$ -	$ (575,179)	$ 575,179	-100%
Total Expenses	$ (1,233,745)	$ (1,651,989)	$ 418,244	-25%
Surplus (Deficit)	$ (1,233,745)	$ (1,651,989)	$ 418,244	-25%
Fund Balance 10/01	$ 1,233,745	$ 1,651,989	$ (418,244)	-25%
Fund Balance 09/30	$ -	$ -	$ -	0%
Reserves - Future Operations/Capital Needs	$ -	$ -	$ -	0%
Fund Balance 09/30	$ -	$ -	$ -	0%

OLD FUND

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

FIRE IMPACT FEE FUND (FUND 306)

	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
Revenues				
Transfer In from Old Fund	$ 1,233,745	$ -	$ 1,233,745	0%
Impact Fees	$ 200,000	$ -	$ 200,000	0%
Interest Earned	$ 47,556	$ -	$ 47,556	0%
Total Revenues	$ 1,481,301	$ -	$ 1,481,301	0%
Expenses				
Police/Fire Parking Lot Construction	$ (75,000)	$ -	$ (75,000)	0%
Total Expenses	$ (75,000)	$ -	$ (75,000)	0%
Surplus (Deficit)	$ 1,406,301	$ -	$ 1,406,301	0%
Fund Balance 10/01	$ -	$ -	$ -	0%
Fund Balance 09/30	$ 1,406,301	$ -	$ 1,406,301	0%
Reserves - Future Operations/Capital Needs	$ 1,406,301	$ -	$ 1,406,301	0%
Fund Balance 09/30	$ 1,406,301	$ -	$ 1,406,301	0%

NEW FUND

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

RECREATION IMPACT FEE FUND (FUND 107)

	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
Revenues				
Impact Fees	$ -	$ -	$ -	0%
Interest Earned	$ -	$ -	$ -	0%
Total Revenues	$ -	$ -	$ -	0%
Expenses				
Transfer to New Fund	$ (1,781,022)	$ -	$ (1,781,022)	0%
Other	$ -	$ (32,000)	$ 32,000	-100%
Operating Contingency	$ -	$ (1,864,616)	$ 1,864,616	-100%
Total Expenses	$ (1,781,022)	$ (1,896,616)	$ 115,594	-6%
Surplus (Deficit)	$ (1,781,022)	$ (1,896,616)	$ 115,594	-6%
Fund Balance 10/01	$ 1,781,022	$ 1,896,616	$ (115,594)	-6%
Fund Balance 09/30	$ -	$ -	$ -	0%
Reserves - Future Operations/Capital Needs	$ -	$ -	$ -	0%
Fund Balance 09/30	$ -	$ -	$ -	0%

OLD FUND

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

RECREATION IMPACT FEE FUND (FUND 307)

	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
Revenues				
Transfer In from Old Fund	$ 1,781,022	$ -	$ 1,781,022	0%
Impact Fees	$ 500,000	$ -	$ 500,000	0%
Interest Earned	$ 75,530	$ -	$ 75,530	0%
Total Revenues	$ 2,356,552	$ -	$ 2,356,552	0%
Expenses				
Skate Park Mini Ramp	(43,000)	$ -	$ (43,000)	0%
Golf Course Maintenance Bay	(55,000)	$ -	$ (55,000)	0%
Turnbull St Pump Track	(25,000)	$ -	$ (25,000)	0%
Total Expenses	$ (123,000)	$ -	$ (123,000)	0%
Surplus (Deficit)	$ 2,233,552	$ -	$ 2,233,552	0%
Fund Balance 10/01	$ -	$ -	$ -	0%
Fund Balance 09/30	$ 2,233,552	$ -	$ 2,233,552	0%
Reserves - Future Operations/Capital Needs	$ 2,233,552	$ -	$ 2,233,552	0%
Fund Balance 09/30	$ 2,233,552	$ -	$ 2,233,552	0%

NEW FUND

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

TRANSPORTATION IMPACT FEE FUND (FUND 109)

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

OLD FUND

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

TRANSPORTATION IMPACT FEE FUND (FUND 309)

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

NEW FUND

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

CAPITAL PROJECT FUNDS

OTHER

TURNBULL CREEK GO BOND

- 2018 GO Bond proceeds for preservation of land along Turnbull Creek.
  - Bond matures in FY 2039.
  - Annual debt service averages $610,000.
  - Interest rate = 2.45%.
  - Voted debt service millage rate = 0.0895 ($8.95 per $100,000 of property value)
  - FY 2025 balance available for land acquisition $947,810.

- Additional $5.5 million can be borrowed under original referendum.
  - At current rates and market conditions annual debt service = $420,000.
  - An additional 0.0594 mills will need to be levied for debt service.
  - Equates to $5.94 per $100,000 of property value.

TURNBULL CREEK GO BOND CAPITAL PROJECT (FUND 301)

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

CAPITAL PROJECTS (FUND 302)

	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
Revenues				
Gas Tax	$ 400,000	$ 383,418	$ 16,582	4%
Grants	$ 1,750,000	$ 326,754	$ 1,423,246	436%
Interfund Transfers In	$ 9,089,961	$ 20,203,794	$ (11,113,833)	-55%
Total Revenues	**$ 11,239,961**	**$ 20,913,966**	**$ (9,674,005)**	**-46%**
Expenses				
Interfund Transfers Out	$ -	$ (2,277,760)	$ 2,277,760	-100%
New vehicles	$ (220,000)	$ -	$ (220,000)	0%
Replacement vehicles	$ (1,912,500)	$ -	$ (1,912,500)	0%
Road resurfacing	$ (2,000,000)	$ (2,361,350)	$ 361,350	-15%
AOB Site Improvements	$ -	$ (5,783,965)	$ 5,783,965	-100%
Stormwater Improvements	$ -	$ (10,820,387)	$ 10,820,387	-100%
Bridge and Ramp Improvements	$ -	$ (5,322,075)	$ 5,322,075	-100%
Washington Street Improvements	$ (6,000,000)	$ (4,912,371)	$ (1,087,629)	22%
Dredging and Canal Improvements	$ -	$ (1,535,719)	$ 1,535,719	-100%
Other Capital	$ (6,107,461)	$ (5,309,576)	$ (797,885)	15%
Total Expenses	**$ (16,239,961)**	**$ (38,323,203)**	**$ 22,083,242**	**-58%**
Surplus (Deficit)	**$ (5,000,000)**	**$ (17,409,237)**	**$ 12,409,237**	-71%
Fund Balance 10/01	$ 5,000,000	$ 17,409,237	$ (12,409,237)	-71%
Fund Balance 09/30	**$ -**	**$ -**	**$ -**	**0%**
Required Reserves (0%)	$ -	$ -	$ -	0%
Undesignated Reserves for Ops/Capital	$ -	$ -	$ -	0%
Fund Balance 09/30	**$ -**	**$ -**	**$ -**	**0%**

This fund accounts for capital purchases and capital projects funded with a variety of sources such as General Fund transfers, debt, federal/state grants.

CAPITAL PROJECT FUND – PROJECT LIST

Project	FY 2026 Total	Gas Tax	Grants	Funds Carried Forward	General Fund Transfer
Roof Replacements	$ 500,000	$ -	$ -	$ -	$ 500,000
Fire Building Painting	$ 34,000	$ -	$ -	$ -	$ 34,000
Road Resurfacing	$ 2,000,000	$ 400,000	$ -	$ -	$ 1,600,000
Fire Building Improvements	$ 180,000	$ -	$ -	$ -	$ 180,000
Streets Mobile Office	$ 175,000	$ -	$ -	$ -	$ 175,000
Mtal Building at Borrow Pit	$ 100,000	$ -	$ -	$ -	$ 100,000
Babe James Splash Pad Shade Structure	$ 100,000	$ -	$ 50,000	$ -	$ 50,000
Police Building Improvements	$ 15,000	$ -	$ -	$ -	$ 15,000
South Atlantic Light Poles	$ 1,200,000	$ -	$ -	$ -	$ 1,200,000
Golf Course Path Improvements	$ 275,000	$ -	$ -	$ -	$ 275,000
S Causeway Median Improvements	$ 150,000	$ -	$ -	$ -	$ 150,000
UPS IT Datacenter	$ 24,000	$ -	$ -	$ -	$ 24,000
Uninteruptable Power Supply at EOC	$ 24,000	$ -	$ -	$ -	$ 24,000
Machinery & Equipment	$ 1,688,994	$ -	$ -	$ -	$ 1,688,994
Hardened Barracades	$ 1,400,000	$ -	$ 700,000		$ 700,000
Replacement Vehicles	$ 1,912,500	$ -	$ -	$ -	$ 1,912,500
Equipment	$ 241,467	$ -	$ -	$ -	$ 241,467
New Vehicles for New Positions	$ 220,000	$ -	$ -	$ -	$ 220,000
Washington Street Improvements	$ 6,000,000	$ -	$ 1,000,000	$ 5,000,000	$ -
Total	**$ 16,239,961**	**$ 400,000**	**$ 1,750,000**	**$ 5,000,000**	**$ 9,089,961**

SERIES 2005 GO BOND CAPITAL PROJECT (FUND 303)

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

SERIES 2005 GO BOND CAPITAL PROJECT (FUND 303)

	FY 2026 City Manager's Proposed Budget	FY 2025 Revised Budget	Change $	Change %
Revenues				
Interest Earned	$ 38,031	$ -	$ 38,031	0%
Transfers In from Debt Service Fund	$ 356,600	$ -	$ 356,600	0%
Total Revenues	$ 394,631	$ -	$ 394,631	0%
Expenses				
Sidewalks	$ (1,124,631)	$ (171,632)	$ (952,999)	555%
Operting Contingency	$ -	$ (703,659)	$ 703,659	-100%
Total Expenses	$ (1,124,631)	$ (875,291)	$ (249,340)	28%
Surplus (Deficit)	$ (730,000)	$ (875,291)	$ 145,291	-17%
Fund Balance 10/01	$ 730,000	$ 875,291	$ (145,291)	-17%
Fund Balance 09/30	$ -	$ -	$ -	0%
Reserves - Future Operations/Capital Needs	$ -	$ -	$ -	0%
Fund Balance 09/30	$ -	$ -	$ -	0%

DEBT SERVICE

OUTSTANDING DEBT

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

STATE REVOLVING LOAN DEBT SERVICE (FUND 207)

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

2017 STORMWATER REVENUE NOTE DEBT SERVICE (FUND 204)

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

TURNBULL CREEK GO BOND DEBT SERVICE (FUND 209)

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

2018 CAPITAL IMPROVEMENT NOTE DEBT SERVICE (FUND 210)

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

2014 CAPITAL IMPROVEMENT REV REF NOTE DEBT SERVICE (FUND 208)

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

2024 CAPITAL IMPROVEMENT NOTE DEBT SERVICE (FUND 206)

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

COMMISSION FEEDBACK AND CONFIRMATION – MILLAGE RATE

Maximum Tentative Millage Rate

- To be voted on by City Commission July 22
- Included in TRIM notice to property owners
- Final millage rates cannot exceed tentative millage rate without restarting notice process
- City Manager's Proposed FY 2026 budget assumes:
  - Operating millage rate of 4.637 (same as FY 2025)
  - Voted debt millage rate of 0.1489 (↑ 0.0594 mills)
- Tentative rate can be set slightly higher to allow flexibility to lower later without triggering new notices.

COMMISSION FEEDBACK AND CONFIRMATION – MILLAGE RATE

Operating	Millage Rate	Maximum Tentative Millage Rate	Additional Revenue
Current	4.6370	-	-
Increase	0.1000	4.7370	$ 717,705
Increase	0.2000	4.8370	$ 1,435,409
Increase	0.3000	4.9370	$ 2,153,114
Increase	0.4000	5.0370	$ 2,870,818
Increase	0.5000	5.1370	$ 3,588,523
Increase	0.6000	5.2370	$ 4,306,227
Increase	0.7000	5.3370	$ 5,023,932
Increase	0.8000	5.4370	$ 5,741,636
Increase	0.9000	5.5370	$ 6,459,341
Increase	1.0000	5.6370	$ 7,177,046

Voted Debt Service	Millage Rate	Maximum Tentative Millage Rate	Additional Revenue
Current	0.0895	-	-
Increase	0.0594	0.1489	$ 426,317
Increase	0.0600	0.1495	$ 430,623
Increase	0.0650	0.1545	$ 466,508

Borrow additional $5.5 million for Turnbull Creek land acquisition and preservation.

COMMISSION FEEDBACK AND CONFIRMATION – FEE INCREASES

Stormwater Fee increase

- City Manager's Proposed FY 2026 Budget assumes a 20% rate increase.
- Increases rate from $104 per ERU to $125 per ERU.

Marina Docking Fee increase

- City Manager's Proposed FY 2026 Budget assumes:
  - 38%-49% rate increase for NSB residents
    - $17 per foot for fixed dock and $20 per foot for floating dock
  - 49%-53% rate increase for Non-NSB residents
    - $20 per foot for fixed dock and $22 per foot for floating dock

FUTURE BUDGET CONSIDERATIONS

Fire Assessment

- A charge to fund fire protection services.
- Can fund basic life support (BLS), not advanced life support (ALS).
- Based on benefit to property, not property value (unlike ad valorem taxes).
- Volusia County:
  - Edgewater – $50 per residential unit
  - Lake Helen – $336.29 per residential unit
- Conduct Fire Assessment Study – Fall 2025.
- Adopt Intent Resolution – by January 10, 2026.

FUTURE BUDGET CONSIDERATIONS

Solid Waste Services

- Current hauler contract expires September 2026
- Re-negotiate or issue RFP in Fall 2025
- Evaluate service levels: recycling, frequency, yard waste, bulk pickup, automation
- Hauler costs and customer rates expected to increase

Golf Course

- Study planned to evaluate golf course operations and infrastructure.
- Will explore options: retain, invest, repurpose, or divest.
- Goal is to identify long-term, cost-effective use of the property.

FUTURE BUDGET CONSIDERATIONS

Funding Recurring Capital Needs

- Use “pay-as-you-go” funding for recurring capital needs such as fleet vehicle replacement, road resurfacing, and building maintenance.
- FY 2026 Proposed Budget includes:
  - $1.9M for vehicles and equipment
  - $1.6M for street resurfacing
  - $800K for roofs, A/C, and other building systems
- Goal to maintain consistent annual funding levels.
- “Pay-as-you-go” avoids incurring debt for routine maintenance and operational needs.
- Aligns with Priority Theme 8: Improve function and appearance of existing infrastructure.

NEXT STEPS

DATE	ACTIVITY
July 22, 2025	• Set maximum tentative millage rates. • First public hearing on the non-ad valorem stormwater fee.
August 6, 2025	• Second Budget Workshop
September 10, 2025	• First Public Hearing on the millage rate and budget. • Second Public Hearing on the non-ad valorem stormwater fee.
September 23, 2025	• Second (Final) Public Hearing on the millage rate and budget.
October 1, 2025	• FY 2026 Fiscal Year Begins

THANK YOU!