BOARD OF COMMISSIONERS SPECIAL WORKSHOP
FRIDAY, AUGUST 8, 2025 – 10:00 AM
CITY HALL CHAMBERS
10451 GULF BLVD
TREASURE ISLAND, FL 33706

Special Budget Workshop

MEETING NOTICE AND AGENDA

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1. PLEDGE OF ALLEGIANCE

2. ROLL CALL

3. ITEMS OF DISCUSSION

3.A 2026 Budget Presentation
Operarting Budget report.pdf
FY2026 Workshop Presentation.pdf
CIP Plan FY26 to FY30 - Recommended.pdf
CIP FY2025 as approved.pdf
FY2026 Personnel Cost.pdf

4. PUBLIC COMMENT

5. ADJOURNMENT

For any person desiring to appeal any decision made by the board, agency, or commission with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based [F.S. 286.0105]. NOTE: Any transcript shall be requested and made by the individual requesting same at his or her own expense. Therefore, a court reporter may be desired or required accordingly.

Any person with a disability who needs any accommodation in order to participate in this proceeding is entitled to assistance at no cost. Please contact the Office of the City Clerk in writing at 10451 Gulf Blvd, Treasure Island, FL, 33706 or by phone at (727) 547-4575 at least two working days prior to the meeting to advise what assistance is needed.

AGENDA ITEM NO. 3.A

Item Cover Page

BOARD OF COMMISSIONERS AGENDA ITEM REPORT

DATE:	August 8, 2025
SUBMITTED BY:	Victor Ortiz, Finance
ITEM TYPE:	For Consideration and Discussion
AGENDA SECTION:	ITEMS OF DISCUSSION
SUBJECT:	2026 Budget Presentation
BACKGROUND:	.
POLICY/PURPOSE:	.
STRATEGIC PLAN RELEVANCE:	.
ANALYSIS/DISCUSSION:	.
FUNDING:	.
MOTION:	

ATTACHMENTS:
Operarting Budget report.pdf
FY2026 Workshop Presentation.pdf
CIP Plan FY26 to FY30 - Recommended.pdf
CIP FY2025 as approved.pdf
FY2026 Personnel Cost.pdf



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Treasure Island

Account Number		FY 2024 Total Activity	FY 2025 Projection		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Fund: 001 - GENERAL FUND									
Department: 5110 - CITY COMMISSION									
001-5110-41000	COMMUNICATIONS	5,326.64	5,564.05		5,500.00	5,500.00	0.00	0.00%	-1.15%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	iPad (5)			0.00	0.00	2,500.00			
Approved	iPhone (5)			0.00	0.00	3,000.00			
001-5110-47000	PRINTING	336.00	416.96		350.00	350.00	0.00	0.00%	-16.06%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Business Cards			7.00	50.00	350.00			
001-5110-48000	PROMOTIONAL ACTIVITIES/AD	2,175.00	2,233.71		4,000.00	5,000.00	1,000.00	25.00%	123.84%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Sponsorships			1.00	4,000.00	4,000.00			
001-5110-49500	EDUCATION	4,329.80	3,723.81		10,000.00	10,000.00	0.00	0.00%	168.54%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Education			5.00	2,000.00	10,000.00			
001-5110-49970	MISC OTHER CHARGES	2,586.73	2,450.88		5,543.49	5,000.00	(543.49)	-9.80%	104.01%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	MISC COMMISSION REQUESTED			5.00	1,000.00	5,000.00			
001-5110-51000	OFFICE SUPPLIES	186.95	106.97		500.00	500.00	0.00	0.00%	367.42%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Office Supplies			1.00	500.00	500.00			
001-5110-52400	UNIFORMS	274.00	1,626.08		750.00	750.00	0.00	0.00%	-53.88%

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Uniforms			5.00	150.00	750.00			
001-5110-52900	SUPPLIES & MATERIALS	1,676.17	232.73		1,000.00	500.00	(500.00)	-50.00%	114.84%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	BIG C BREAKFAST			0.00	0.00	1,000.00			
001-5110-52950	COMPUTER SUPPLY & MATERI	0.00	0.00		4,650.00	2,800.00	(1,850.00)	-39.78%	100.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Data Storage			0.00	0.00	150.00			
Approved	IT Purchase/Replacement (iPad and/or iPhone)			0.00	0.00	4,500.00			
001-5110-54000	DUES & PUBLICATIONS	7,236.04	4,853.36		6,600.00	8,550.00	1,950.00	29.55%	76.17%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Florida League of Cities Annual Dues			0.00	0.00	1,100.00			
Approved	Florida League of Mayors Annual Dues			0.00	0.00	500.00			
Approved	Florida Shore & Beach Preservation Annual Dues			0.00	0.00	500.00			
Approved	Keep Pinellas Beautiful Annual Dues			0.00	0.00	750.00			
Approved	Misc. Dues & Publications			0.00	0.00	400.00			
Approved	NEW - Big-C Dues			0.00	0.00	100.00			
Approved	Suncoast League of Cities Annual Dues			0.00	0.00	750.00			
Approved	Tampa Bay Beaches Chamber Annual Dues			0.00	0.00	500.00			
Approved	Tampa Bay Regional Planning Council Annual Due			0.00	0.00	2,000.00			
Total Department: 5110 - CITY COMMISSION:		**24,127.33**	**21,208.55**		**38,893.49**	**38,950.00**	**56.51**	**0.15%**	**83.65%**

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Department: 5120 - ADMINISTRATION									
001-5120-34000	CONTRACTUAL SERVICES	0.00	8,376.42		5,200.00	6,000.00	800.00	15.38%	-28.37%
Budget Notes									
Budget Code	**Subject**			**Description**					
Dept Submitted	PIO budget			Captivate Present					
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	ONE-TIME - Website Redesign			0.00	0.00	5,200.00			
001-5120-40000	TRAVEL AND PER DIEM	0.00	0.00		0.00	2,045.00	2,045.00	100%	100.00%
Budget Notes									
Budget Code	**Subject**			**Description**					
Dept Submitted	For Joan			P3 Government					
001-5120-41000	COMMUNICATIONS	2,467.36	4,107.75		1,860.00	2,160.00	300.00	16.13%	-47.42%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	IPhone (3)			36.00	45.00	1,620.00			
Approved	Landline			24.00	10.00	240.00			
Dept Submitted	Iph for Joan			12.00	40.00	480.00			
Dept Submitted	IPhone (3)			36.00	40.00	1,440.00			
Dept Submitted	Landline			24.00	10.00	240.00			
001-5120-42000	POSTAGE	71.34	0.00		0.00	0.00	0.00	100%	0.00%
001-5120-47000	PRINTING	160.21	168.77		170.00	1,670.00	1,500.00	882.35%	889.52%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Dept Submitted	Admin Printing			1.00	170.00	170.00			
Dept Submitted	Business Navigator Services (Joan)			1.00	1,500.00	1,500.00			
001-5120-48000	PROMOTIONAL ACTIVITIES/AD	0.00	0.00		0.00	2,500.00	2,500.00	100%	100.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Dept Submitted	BRE Outreach			1.00	2,500.00	2,500.00			
001-5120-49500	EDUCATION	6,047.71	1,890.33		7,800.00	10,625.00	2,825.00	36.22%	462.07%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	FCCMA Conference/Training			0.00	0.00	2,000.00			
Approved	ICMA Conference/Training			0.00	0.00	5,000.00			

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Approved	Misc Education - PIO			0.00	0.00	600.00			
Approved	NEW - American Society of Admin. Prof.			0.00	0.00	200.00			
Dept Submitted	Admin Education			1.00	7,800.00	7,800.00			
Dept Submitted	IEDC Annual Leadership Summit (Joan)			1.00	2,825.00	2,825.00			
001-5120-49970	MISC OTHER CHARGES	268.01	0.00		250.00	250.00	0.00	0.00%	100.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	City/Cnty Mgr Consortium Luncheon			0.00	0.00	250.00			
Dept Submitted	City/Cnty Mgr Consortium Luncheon			0.00	0.00	250.00			
001-5120-51000	OFFICE SUPPLIES	981.52	41.05		1,000.00	1,460.00	460.00	46.00%	3456.58%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Dept Submitted	Joan's Office Supplies			1.00	360.00	360.00			
Dept Submitted	NEW - Furniture			2.00	250.00	500.00			
Dept Submitted	Office Supplies			1.00	600.00	600.00			
001-5120-52150	COMPUTER SOFTWARE SUPPL	892.80	811.40		0.00	1,000.00	1,000.00	100%	23.24%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Dept Submitted	PIO related software			0.00	0.00	1,000.00			
001-5120-52400	UNIFORMS	161.51	1,493.14		0.00	100.00	100.00	100%	-93.30%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Dept Submitted	Joan's Polo shirts			2.00	50.00	100.00			
001-5120-52900	SUPPLIES & MATERIALS	202.25	390.35		200.00	200.00	0.00	0.00%	-48.76%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Dept Submitted	Work Apparel			4.00	50.00	200.00			
001-5120-52950	COMPUTER SUPPLY & MATERI	1,149.99	0.00		1,500.00	2,000.00	500.00	33.33%	100.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	IPhone Upgrade for Video			0.00	0.00	1,000.00			
Approved	Misc Equipment - PIO			0.00	0.00	500.00			
Dept Submitted	IPhone Upgrade for Video			0.00	0.00	1,000.00			
Dept Submitted	NEW - IT Supplies			0.00	0.00	1,000.00			
001-5120-54000	DUES & PUBLICATIONS	2,278.00	1,140.12		3,690.00	4,450.00	760.00	20.60%	290.31%

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	FAPIO Annual Dues - PIO			1.00	130.00	130.00			
Approved	FCCMA Annual Dues - City Manager			1.00	1,500.00	1,500.00			
Approved	ICMA Annual Dues - City Manager			1.00	1,500.00	1,500.00			
Approved	NIOA Annual Dues - PIO			1.00	80.00	80.00			
Approved	Tampa Bay Times Subscription			24.00	20.00	480.00			
Dept Submitted	FAPIO Annual Dues - PIO			1.00	130.00	130.00			
Dept Submitted	FCCMA Annual Dues - City Manager			1.00	1,500.00	1,500.00			
Dept Submitted	FEDC			1.00	425.00	425.00			
Dept Submitted	FGCAR			1.00	500.00	500.00			
Dept Submitted	ICMA Annual Dues - City Manager			1.00	500.00	500.00			
Dept Submitted	IEDC			1.00	385.00	385.00			
Dept Submitted	NEW - FCCMA Spec. Proj. Coord			0.00	0.00	150.00			
Dept Submitted	NIOA Annual Dues - PIO			1.00	80.00	80.00			
Dept Submitted	Tampa Bay Times Subscription			12.00	20.00	240.00			
Dept Submitted	ULI			1.00	540.00	540.00			
Total Department: 5120 - ADMINISTRATION:		**14,680.70**	**18,419.33**		**21,670.00**	**34,460.00**	**12,790.00**	**59.02%**	**87.09%**

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Department: 5130 - HUMAN RESOURCES									
001-5130-30500	RECRUITMENT	47,653.46	16,605.77		36,180.00	36,555.00	375.00	1.04%	120.13%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	APPLICANT TRACKING SOFTWARE			1.00	5,770.00	5,770.00			
Approved	DOT PHYSICALS			33.00	110.00	3,630.00			
Approved	DRIVERS LICENSE CHECKS			175.00	8.00	1,400.00			
Approved	DRUG SCREENS			60.00	35.00	2,100.00			
Approved	FDLE STATE CRIMINAL HISTORIES			0.00	0.00	1,620.00			
Approved	GOVJOBS.COM ANNUAL SUBSCRIPTION			0.00	0.00	1,760.00			
Approved	JOB POSTING ADS			1.00	13,150.00	13,150.00			
Approved	NATIONAL CRIMINAL BACKGROUNDS			0.00	0.00	1,350.00			
Approved	POLYGRAPH EXAMS			5.00	180.00	900.00			
Approved	PSYCHOLOGICAL EXAMS			5.00	200.00	1,000.00			
Approved	PUBLIC SAFETY PRE-EMPLOYMENT PHYSICALS			5.00	700.00	3,500.00			
Dept Submitted	APPLICANT TRACKING SOFTWARE			1.00	5,770.00	5,770.00			
Dept Submitted	DOT PHYSICALS			33.00	120.00	3,960.00			
Dept Submitted	DRIVERS LICENSE CHECKS			175.00	8.00	1,400.00			
Dept Submitted	DRUG SCREENS			60.00	35.00	2,100.00			
Dept Submitted	FDLE STATE CRIMINAL HISTORIES			65.00	25.00	1,625.00			
Dept Submitted	GOVJOBS.COM ANNUAL SUBSCRIPTION			0.00	0.00	9,100.00			
Dept Submitted	JOB POSTING ADS			1.00	3,000.00	3,000.00			
Dept Submitted	NATIONAL CRIMINAL BACKGROUNDS			0.00	0.00	1,500.00			
Dept Submitted	POLYGRAPH EXAMS			5.00	400.00	2,000.00			
Dept Submitted	PSYCHOLOGICAL EXAMS			8.00	200.00	1,600.00			
Dept Submitted	PUBLIC SAFETY PRE-EMPLOYMENT PHYSICALS			5.00	900.00	4,500.00			
001-5130-34000	CONTRACTUAL SERVICES	2,276.09	1,417.45		2,400.00	2,400.00	0.00	0.00%	69.32%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	BENEFIT ADMIN (HSA & FSA)			12.00	170.00	2,040.00			
Approved	SOFTWARE SUBSCRIPTION			2.00	180.00	360.00			
Dept Submitted	BENEFIT ADMIN (HSA & FSA)			12.00	170.00	2,040.00			
Dept Submitted	SOFTWARE SUBSCRIPTION			2.00	180.00	360.00			
001-5130-41000	COMMUNICATIONS	1,329.97	1,317.52		780.00	720.00	(60.00)	-7.69%	-45.35%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	iPhone (1)			12.00	45.00	540.00			
Approved	Landline			24.00	10.00	240.00			

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Dept Submitted	iPhone (1)			12.00	40.00	480.00			
Dept Submitted	Landline			24.00	10.00	240.00			
001-5130-47000	PRINTING	204.47	88.72		200.00	100.00	(100.00)	-50.00%	12.72%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	HR PRINTING			0.00	0.00	200.00			
Dept Submitted	HR PRINTING			1.00	100.00	100.00			
001-5130-49500	EDUCATION	6,394.21	2,642.41		3,320.00	2,550.00	(770.00)	-23.19%	-3.50%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	FPHRA CONFERENCE			1.00	1,750.00	1,750.00			
Approved	NEW - PRIMA CONFERENCE			2.00	175.00	350.00			
Approved	NEW - SUNCOAST SHRM ANNUAL ONE-DAY CON			2.00	150.00	300.00			
Approved	PRM BENEFITS MEETINGS & ANNUAL CONFEREN			1.00	600.00	600.00			
Approved	RISK MANAGEMENT QUARTERLY MEETINGS			8.00	40.00	320.00			
Dept Submitted	FPHRA CONFERENCE			1.00	1,500.00	1,500.00			
Dept Submitted	PRM BENEFITS MEETINGS & ANNUAL CONFEREN			1.00	600.00	600.00			
Dept Submitted	RISK MANAGEMENT QUARTERLY MEETINGS			1.00	150.00	150.00			
Dept Submitted	SUNCOAST SHRM ANNUAL ONE DAY CONFEREN(			2.00	150.00	300.00			
001-5130-51000	OFFICE SUPPLIES	851.81	633.44		650.00	850.00	200.00	30.77%	34.19%
001-5130-52900	SUPPLIES & MATERIALS	702.19	297.08		1,000.00	1,000.00	0.00	0.00%	236.61%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	EMPLOYEE ID MAKER SUPPLIES			1.00	1,000.00	1,000.00			
Dept Submitted	EMPLOYEE ID MAKER			1.00	1,000.00	1,000.00			
001-5130-52960	SPECIAL PROJECTS	1,045.10	0.00		0.00	0.00	0.00	100%	0.00%
001-5130-54000	DUES & PUBLICATIONS	834.00	962.98		1,450.00	1,095.00	(355.00)	-24.48%	13.71%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	FPHRA			2.00	100.00	200.00			
Approved	FRMA			2.00	120.00	240.00			
Approved	Payroll Reference Manual			0.00	0.00	410.00			
Approved	PRIMA			2.00	50.00	100.00			
Approved	SHRM			2.00	250.00	500.00			
Dept Submitted	FPHRA			2.00	100.00	200.00			
Dept Submitted	PRIMA			1.00	245.00	245.00			

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Dept Submitted	SUNCOAST SHRM MEMBERSHIP			2.00	325.00	650.00			
Total Department: 5130 - HUMAN RESOURCES:		**61,291.30**	**21,526.90**		**45,980.00**	**45,270.00**	**(710.00)**	**-1.54%**	**110.30%**

Account Number		FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Department: 5131 - FINANCE								
001-5131-34000	CONTRACTUAL SERVICES	2,174.00	367,710.14	8,000.00	33,240.00	25,240.00	315.50%	-90.96%
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
Approved	Arbitrage Calculations			0.00	0.00	3,000.00		
Approved	Financial Advisor Fees			0.00	0.00	5,000.00		
Dept Submitted	Additional Support - Audit, Financial			25.00	1,000.00	25,000.00		
Dept Submitted	Arbitrage Calculations			0.00	0.00	3,090.00		
Dept Submitted	Financial Advisor Fees			0.00	0.00	5,150.00		
001-5131-41000	COMMUNICATIONS	2,202.03	2,136.84	2,220.00	4,758.60	2,538.60	114.35%	122.69%
Budget Notes								
Budget Code	**Subject**		**Description**					
Dept Submitted	Details		For iph and land					
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
Approved	iPhone 2			36.00	45.00	1,620.00		
Approved	Landline			60.00	10.00	600.00		
Dept Submitted	Iphone			36.00	46.35	1,668.60		
Dept Submitted	Landline			5.00	618.00	3,090.00		
001-5131-42000	POSTAGE	11.77	0.00	0.00	0.00	0.00	100%	0.00%
001-5131-47000	PRINTING	1,044.32	0.00	1,000.00	0.00	(1,000.00)	0.00%	0.00%
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
Approved	BUDGET			0.00	0.00	1,000.00		
001-5131-49500	EDUCATION	5,979.47	5,313.60	7,000.00	3,500.00	(3,500.00)	-50.00%	-34.13%
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
Approved	Training/Conference - Asst. Finance Dir.			0.00	0.00	1,000.00		
Approved	Training/Conference - Budget Analyst			0.00	0.00	2,500.00		
Approved	Training/Conference - Finance Director			0.00	0.00	2,500.00		
Approved	Training/Conference - Fiscal Analyst			0.00	0.00	1,000.00		
Dept Submitted	Training/Conference - Asst. Finance Dir.			0.00	0.00	500.00		
Dept Submitted	Training/Conference - Finance Director			0.00	0.00	2,500.00		
Dept Submitted	Training/Conference - Fiscal Analyst			0.00	0.00	500.00		
001-5131-51000	OFFICE SUPPLIES	2,358.64	2,501.06	1,600.00	1,600.00	0.00	0.00%	-36.03%
001-5131-52400	UNIFORMS	259.50	0.00	0.00	225.00	225.00	100%	100.00%

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Dept Submitted	Shirts for the Finance Team			5.00	45.00	225.00			
001-5131-52900	SUPPLIES & MATERIALS	369.97	198.30		0.00	0.00	0.00	100%	-100.00%
001-5131-54000	DUES & PUBLICATIONS	1,190.00	955.53		1,600.00	2,810.00	1,210.00	75.63%	194.08%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	FCCMA/ICMA DUES			0.00	0.00	350.00			
Approved	FGFOA DUES			3.00	50.00	150.00			
Approved	GFOA ACFR AWARD SUBMITTAL			1.00	480.00	480.00			
Approved	GFOA DUES			3.00	180.00	540.00			
Approved	GULF COAST FGFOA			2.00	40.00	80.00			
Dept Submitted	FCCMA/ICMA DUES			2.00	350.00	700.00			
Dept Submitted	FGFOA DUES			2.00	50.00	100.00			
Dept Submitted	GFOA ACFR AWARD SUBMITTAL			2.00	480.00	960.00			
Dept Submitted	GFOA DUES			2.00	175.00	350.00			
Dept Submitted	GFOA DUES			3.00	180.00	540.00			
Dept Submitted	GULF COAST FGFOA			4.00	40.00	160.00			
Total Department: 5131 - FINANCE:		**15,589.70**	**378,815.49**		**21,420.00**	**46,133.60**	**24,713.60**	**115.38%**	**-87.82%**

Account Number		FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Department: 5132 - CITY CLERK								
001-5132-34000	CONTRACTUAL SERVICES	10,446.09	23,153.70	16,674.25	12,500.00	(4,174.25)	-25.03%	-46.01%

Budget Notes

Budget Code	Subject	Description
Dept Submitted	Stephens and Stephens	Annual contract

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	Municipal Recodification (2x/year)	0.00	0.00	3,000.00
Approved	Off-Site Document Storage	0.00	0.00	6,500.00
Approved	Online Municipal Code	0.00	0.00	3,000.00

001-5132-40000	TRAVEL AND PER DIEM	0.00	0.00	0.00	5,800.00	5,800.00	100%	100.00%

Budget Notes

Budget Code	Subject	Description
Approved	MCCI Laserfiche Conference	I am requesting
Dept Submitted	MCCI Laserfiche Conference	I am requesting

001-5132-41000	COMMUNICATIONS	2,140.97	1,051.50	720.00	720.00	0.00	0.00%	-31.53%

Budget Notes

Budget Code	Subject	Description
Dept Submitted	Cell Phone	One Clerk Phone

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	iPhone (1)	12.00	50.00	600.00

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	100%	2026 Budget

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Approved	Landline			12.00	10.00	120.00			
001-5132-42000	POSTAGE	0.00	0.00		0.00	100.00	100.00	100%	100.00%
001-5132-46100	MAINT CONTRACT-SOFTWARE	6,442.74	17,005.14		14,900.00	13,000.00	(1,900.00)	-12.75%	-23.55%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	NEW - Board Tracking Software			0.00	0.00	1,900.00			
Approved	Record Request Software support			0.00	0.00	10,000.00			
001-5132-46900	REPAIR/MAINT BLDG/EQUIP	0.00	0.00		0.00	250.00	250.00	100%	100.00%
001-5132-47000	PRINTING	1,977.11	2,668.05		600.00	2,000.00	1,400.00	233.33%	-25.04%
001-5132-49100	ADVERTISING-LEGAL ADS	7,564.60	9,866.23		15,000.00	12,000.00	(3,000.00)	-20.00%	21.63%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	ADS FOR MEETINGS, ORDS			0.00	0.00	15,000.00			
001-5132-49500	EDUCATION	3,979.10	5,666.20		6,000.00	4,900.00	(1,100.00)	-18.33%	-13.52%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	FACC Conferences			0.00	0.00	3,000.00			
Approved	FRMA Conference			0.00	0.00	2,000.00			
Approved	Misc Education (Webinars)			1.00	1,000.00	1,000.00			
001-5132-49970	MISC OTHER CHARGES	0.00	354.03		400.00	200.00	(200.00)	-50.00%	-43.51%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Trademark Renewal			2.00	200.00	400.00			
Dept Submitted	Trademark Renewal			2.00	100.00	200.00			
001-5132-51000	OFFICE SUPPLIES	477.89	200.97		500.00	500.00	0.00	0.00%	148.79%
001-5132-52400	UNIFORMS	0.00	76.44		0.00	0.00	0.00	100%	-100.00%
001-5132-52900	SUPPLIES & MATERIALS	105.34	532.89		300.00	300.00	0.00	0.00%	-43.70%
001-5132-52950	COMPUTER SUPPLY & MATERI	1,627.73	0.00		0.00	1,500.00	1,500.00	100%	100.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Dept Submitted	NEW - iPad			1.00	1,500.00	1,500.00			
001-5132-52960	SPECIAL PROJECTS	0.00	152.20		150.00	150.00	0.00	0.00%	-1.45%
001-5132-54000	DUES & PUBLICATIONS	1,418.27	855.55		1,110.00	1,100.00	(10.00)	-0.90%	28.57%

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	FACC			2.00	150.00	300.00			
Approved	FRMA			2.00	120.00	240.00			
Approved	IIMC			2.00	185.00	370.00			
Approved	PCCA			2.00	100.00	200.00			
001-5132-55000	ELECTIONS	2,088.50	12,163.48		15,500.00	15,000.00	(500.00)	-3.23%	23.32%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Charter Amendments			0.00	0.00	2,000.00			
Approved	Spring Election			0.00	0.00	13,500.00			
Total Department: 5132 - CITY CLERK:		**38,268.34**	**73,746.38**		**71,854.25**	**70,020.00**	**(1,834.25)**	**-2.55%**	**-5.05%**

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Department: 5140 - LEGAL									
001-5140-31000	ATTORNEY SRVCS	60,918.72	64,703.66		66,500.00	66,500.00	0.00	0.00%	2.78%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	CITY ATTORNEY RETAINER			12.00	5,500.00	66,000.00			
Approved	REIMBURSABLE ITEMS			0.00	0.00	500.00			
Dept Submitted	CITY ATTORNEY RETAINER			12.00	5,500.00	66,000.00			
Dept Submitted	REIMBURSABLE ITEMS			0.00	0.00	500.00			
001-5140-31100	CLAIMS & LITIGATION	28,651.16	28,379.24		15,000.00	15,000.00	0.00	0.00%	-47.14%
001-5140-34000	CONTRACTUAL SERVICES	205,629.95	243,086.16		227,850.00	217,000.00	(10,850.00)	-4.76%	-10.73%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Legal Services - Outside Council (5% inc.)			0.00	0.00	227,850.00			
Dept Submitted	Legal Services - Outside Council			12.00	18,083.33	217,000.00			
Total Department: 5140 - LEGAL:		**295,199.83**	**336,169.07**		**309,350.00**	**298,500.00**	**(10,850.00)**	**-3.51%**	**-11.21%**

Account Number		FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Department: 5190 - IT & COMMUNICATIONS								
001-5190-40000	TRAVEL AND PER DIEM	0.00	0.00	100.00	100.00	0.00	0.00%	100.00%
001-5190-41000	COMMUNICATIONS	2,582.32	2,460.32	2,950.00	2,770.00	(180.00)	-6.10%	12.59%

Budget Notes

Budget Code	Subject	Description
Approved	Budget Note	Added one
Approved	Budget Notes	Added one
Dept Submitted	Budget Note	Added one
Dept Submitted	Budget Notes	Added one

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	IPAD (2)	0.00	0.00	890.00
Approved	Landline	24.00	10.00	240.00
Approved	PARTS & SERVICE	0.00	0.00	200.00
Approved	SMART PHONE (3)	36.00	45.00	1,620.00
Dept Submitted	IPAD (2)	0.00	0.00	890.00
Dept Submitted	Landline	24.00	10.00	240.00
Dept Submitted	PARTS & SERVICE	0.00	0.00	200.00
Dept Submitted	SMART PHONE (3)	36.00	40.00	1,440.00

001-5190-46900	REPAIR/MAINT BLDG/EQUIP	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	100.00%
001-5190-49500	EDUCATION	4,836.71	3,580.44	4,400.00	4,400.00	0.00	0.00%	22.89%

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	FLGISA ANNUAL CONFERENCE	2.00	1,400.00	2,800.00
Approved	Training Data and Systems Administrator	1.00	800.00	800.00
Approved	Training Security Administrator	1.00	800.00	800.00
Dept Submitted	FLGISA ANNUAL CONFERENCE	2.00	1,400.00	2,800.00
Dept Submitted	Training Data and Systems Administrator	1.00	800.00	800.00
Dept Submitted	Training Security Administrator	1.00	800.00	800.00

001-5190-51000	OFFICE SUPPLIES	33.95	0.00	700.00	600.00	(100.00)	-14.29%	100.00%
001-5190-52150	COMPUTER SOFTWARE	0.00	0.00	0.00	1,000.00	1,000.00	100%	100.00%

Budget Notes

Budget Code	Subject	Description
Approved	Budget Note	Added one unit for
Dept Submitted	Budget Note	Added one unit for

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Dept Submitted	Network monitoring software			1.00	1,000.00	1,000.00			
001-5190-52400	UNIFORMS	0.00	493.89		150.00	200.00	50.00	33.33%	-59.50%
001-5190-52900	SUPPLIES & MATERIALS	193.52	0.00		800.00	500.00	(300.00)	-37.50%	100.00%
001-5190-52950	COMPUTER SUPPLY & MATERI	0.00	0.00		1,500.00	1,200.00	(300.00)	-20.00%	100.00%
001-5190-52960	SPECIAL PROJECTS	165,266.30	0.00		0.00	0.00	0.00	100%	100.00%
001-5190-54000	DUES & PUBLICATIONS	300.00	0.00		600.00	600.00	0.00	0.00%	100.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	FLGISA Dues			3.00	200.00	600.00			
Dept Submitted	FLGISA Dues			3.00	200.00	600.00			
Total Department: 5190 - IT & COMMUNICATIONS:		**173,212.80**	**6,534.65**		**13,200.00**	**13,370.00**	**170.00**	**1.29%**	**104.60%**

Account Number		FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Department: 5191 - NON-DEPARTMENTAL								
001-5191-31100	CLAIMS & LITIGATION	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00%	100.00%
001-5191-31200	PROFESSIONAL SVCS	148,649.81	144,349.76	159,830.00	159,830.00	0.00	0.00%	10.72%

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	Federal Lobbying Services	0.00	0.00	60,000.00
Approved	Misc/Consultant	0.00	0.00	6,000.00
Approved	Social Worker (50% Gulfport)	0.00	0.00	43,830.00
Approved	State Lobbying Services	0.00	0.00	50,000.00
Dept Submitted	Federal Lobbying Services	0.00	0.00	60,000.00
Dept Submitted	Misc/Consultant	0.00	0.00	6,000.00
Dept Submitted	Social Worker (50% Gulfport)	0.00	0.00	43,830.00
Dept Submitted	State Lobbying Services	0.00	0.00	50,000.00

001-5191-32000	AUDIT SERVICES	31,408.00	38,839.25	31,000.00	31,500.00	500.00	1.61%	-18.90%

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	Additional Auditor Services	0.00	0.00	10,000.00
Approved	Audit	0.00	0.00	21,000.00

001-5191-34000	CONTRACTUAL SERVICES	31,234.47	20,803.99	1,980.00	20,280.00	18,300.00	924.24%	-2.52%

Budget Notes

Budget Code	Subject	Description
Approved	PCI DSS Compliance	Payment Card
Dept Submitted	PCI DSS Compliance	Payment Card

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	ADA Compliance	0.00	0.00	1,500.00
Approved	Credit Monitoring, Year 2/5	12.00	40.00	480.00
Dept Submitted	ADA Compliance	0.00	0.00	1,500.00
Dept Submitted	NEW - CREDIT MONITORING	12.00	40.00	480.00
Dept Submitted	ONE TIME - Microfische Backup	0.00	0.00	18,300.00

001-5191-34015	IT CONTRACTUAL SVC/CONTR/	104,702.74	230,225.16	140,880.00	173,760.00	32,880.00	23.34%	-24.53%

Budget Notes

Budget Code	Subject	Description
Approved	ASCAP Music License	Moved from IT -
Approved	BDMS	Moved from IT -

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Approved	CGS Maintenance			Moved from IT -					
Approved	CISCO ASA Yearly Maintenance			Moved from IT -					
Approved	Domain Name Renewals			Moved from IT -					
Approved	FiberLink Maas360 MDM			MDM - Mobile					
Approved	IQM2			New Item					
Approved	Newwork/Server Maintenance			Moved from IT -					
Approved	NovStor Backup Maintenance			Moved from IT -					
Approved	PCI DSS			Moved from 5191-					
Approved	Server Maintenance			Moved from IT -					
Approved	Trend Micro (Virus Protection)			Moved from IT -					
Approved	WatchGuard Maintenance			Moved from IT -					
Approved	Webserver Hosting			Moved from IT -					
Dept Submitted	ASCAP Music License			Moved from IT -					
Dept Submitted	BDMS			Moved from IT -					
Dept Submitted	CGS Maintenance			Moved from IT -					
Dept Submitted	CISCO ASA Yearly Maintenance			Moved from IT -					
Dept Submitted	Domain Name Renewals			Moved from IT -					
Dept Submitted	FiberLink Maas360 MDM			MDM - Mobile					
Dept Submitted	IQM2			New Item					
Dept Submitted	Newwork/Server Maintenance			Moved from IT -					
Dept Submitted	NovStor Backup Maintenance			Moved from IT -					
Dept Submitted	PCI DSS			Moved from 5191-					
Dept Submitted	Server Maintenance			Moved from IT -					
Dept Submitted	Trend Micro (Virus Protection)			Moved from IT -					
Dept Submitted	WatchGuard Maintenance			Moved from IT -					
Dept Submitted	Webserver Hosting			Moved from IT -					

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	Archive Social	0.00	0.00	4,200.00
Approved	ASCAP (Music License)	0.00	0.00	500.00
Approved	BlueIris Camera systems	0.00	0.00	200.00
Approved	Datto Exchange Backupify - Email Backup	0.00	0.00	7,500.00
Approved	GoToMeeting	0.00	0.00	1,280.00
Approved	Granicus	0.00	0.00	22,500.00
Approved	HPE Warranty	0.00	0.00	2,160.00

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Approved	Microsoft 365 - Annual Licenses			0.00	0.00	11,860.00			
Approved	Network monitoring software (moved from 5190			0.00	0.00	1,000.00			
Approved	Network/Server Support Maintenance			0.00	0.00	7,000.00			
Approved	NEW - Power DMS, citywide			0.00	0.00	10,100.00			
Approved	NEW - Ruckus Support			0.00	0.00	500.00			
Approved	Revize - Website Hosting/Maintenance/Utilities			0.00	0.00	4,200.00			
Approved	Smarsh/MobileGuard			0.00	0.00	4,900.00			
Approved	Survey Monkey			0.00	0.00	3,600.00			
Approved	TeamViewer Yearly Maintenance			0.00	0.00	2,500.00			
Approved	Trend Micro (Virus Protection)			0.00	0.00	3,500.00			
Approved	UPDATE - Backup Cloud Storage Yearly			0.00	0.00	36,980.00			
Approved	VMWare Support Maintenance			0.00	0.00	6,900.00			
Approved	WatchGuard Authpoint MFA			0.00	0.00	1,500.00			
Approved	WatchGuard Firewall Yr. Maintenance			0.00	0.00	2,500.00			
Approved	Web Hosting			0.00	0.00	1,500.00			
Dept Submitted	Adobe			1.00	3,000.00	3,000.00			
Dept Submitted	ASCAP (Music License)			0.00	0.00	500.00			
Dept Submitted	BlueIris Camera systems			0.00	0.00	200.00			
Dept Submitted	DropBox Business Account			0.00	0.00	2,000.00			
Dept Submitted	GoToMeeting			0.00	0.00	1,400.00			
Dept Submitted	Granicus			0.00	0.00	35,000.00			
Dept Submitted	HPE Warranty			0.00	0.00	2,160.00			
Dept Submitted	Microsoft 365 - Annual Licenses			0.00	0.00	30,000.00			
Dept Submitted	Network/Server Support Maintenance			0.00	0.00	7,000.00			
Dept Submitted	Revize - Website Hosting/Maintenance/Utilities			0.00	0.00	2,700.00			
Dept Submitted	Rubrik yearly server backup			0.00	0.00	39,000.00			
Dept Submitted	Ruckus Support			0.00	0.00	700.00			
Dept Submitted	Smarsh/MobileGuard			0.00	0.00	27,000.00			
Dept Submitted	Survey Monkey			0.00	0.00	3,800.00			
Dept Submitted	TeamViewer Yearly Maintenance			0.00	0.00	2,500.00			
Dept Submitted	VMWare Support Maintenance			0.00	0.00	6,900.00			
Dept Submitted	WatchGuard Authpoint MFA			0.00	0.00	1,500.00			
Dept Submitted	WatchGuard Firewall Yr. Maintenance			0.00	0.00	6,900.00			
Dept Submitted	Web Services			0.00	0.00	1,500.00			
001-5191-41000	COMMUNICATIONS	14,987.95	27,854.11		15,870.00	20,310.00	4,440.00	27.98%	-27.08%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	AIRCARD/NETWORK FAILOVER CAPABLE/MONTH			0.00	0.00	450.00			
Approved	CELL PHONE - MONTHLY (11 phones x 12 months			0.00	0.00	30.00			

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Approved	INTERNET SERVICE - MONTHLY			12.00	380.00	4,560.00			
Approved	MISC PHONE REPAIRS/SERVICE			0.00	0.00	1,500.00			
Approved	Mitel Annual Support (Phone System)			0.00	0.00	7,800.00			
Approved	PHONE SERVICE - MONTHLY			12.00	20.00	240.00			
Approved	SUNCOM PHONE LINE -MONTHLY			0.00	0.00	1,290.00			
Dept Submitted	AIRCARD/NETWORK FAILOVER CAPABLE/MONTH			0.00	0.00	450.00			
Dept Submitted	CELL PHONE - MONTHLY (11 phones x 12 months			0.00	0.00	30.00			
Dept Submitted	INTERNET SERVICE - MONTHLY			12.00	380.00	4,560.00			
Dept Submitted	MISC PHONE REPAIRS/SERVICE			0.00	0.00	1,500.00			
Dept Submitted	Mitel Annual Support (Phone System)			0.00	0.00	7,800.00			
Dept Submitted	PHONE SERVICE - MONTHLY			12.00	20.00	240.00			
Dept Submitted	Spectrum PEG Service			12.00	370.00	4,440.00			
Dept Submitted	SUNCOM PHONE LINE -MONTHLY			0.00	0.00	1,290.00			
001-5191-42000	POSTAGE	6,970.07	11,301.21		7,450.00	7,450.00	0.00	0.00%	-34.08%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	ALLOCATION OF TAX BILLS			0.00	0.00	850.00			
Approved	POSTAGE MACHINE			8.00	800.00	6,400.00			
Approved	POSTAGE MACHINE INK/TAPES			0.00	0.00	200.00			
Dept Submitted	ALLOCATION OF TAX BILLS			0.00	0.00	850.00			
Dept Submitted	POSTAGE MACHINE			8.00	800.00	6,400.00			
Dept Submitted	POSTAGE MACHINE INK/TAPES			0.00	0.00	200.00			
001-5191-44000	RENTAL & LEASES	2,033.92	2,110.34		1,980.00	1,980.00	0.00	0.00%	-6.18%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	POSTAGE METER LEASE			12.00	165.00	1,980.00			
Dept Submitted	POSTAGE METER LEASE			12.00	165.00	1,980.00			
001-5191-45000	INSURANCE	395,956.63	473,561.75		374,200.00	356,410.00	(17,790.00)	-4.75%	-24.74%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	FLOOD - COMMUNITY CNTR			0.00	0.00	21,490.00			
Approved	FLOOD - NEW CITY HALL			0.00	0.00	5,660.00			
Approved	FLOOD - POLICE & FIRE BLD			0.00	0.00	4,240.00			
Approved	FLOOD - PUBLIC WORKS			0.00	0.00	640.00			
Approved	FLOOD - TB CLUBHOUSE			0.00	0.00	390.00			
Approved	FLOOD - TB MAINT			0.00	0.00	2,240.00			
Approved	General Liability (18% inc.)			0.00	0.00	167,390.00			

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Approved	Property (2.25% inc.)			0.00	0.00	172,150.00			
Dept Submitted	FLOOD - CITY CENTER			0.00	0.00	5,310.00			
Dept Submitted	FLOOD INSURANCE - TB MAINT			0.00	0.00	2,130.00			
Dept Submitted	FLOOD INSURANCE- COMMUNITY CNTR			0.00	0.00	21,290.00			
Dept Submitted	FLOOD INSURANCE-CITY HALL			0.00	0.00	2,920.00			
Dept Submitted	FLOOD INSURANCE-POLICE & FIRE BLD			0.00	0.00	4,650.00			
Dept Submitted	FLOOD INSURANCE-PUBLIC WORKS			0.00	0.00	700.00			
Dept Submitted	FLOOD INSURANCE-TB CLUBHOUSE			0.00	0.00	420.00			
Dept Submitted	General Liability			0.00	0.00	142,410.00			
Dept Submitted	Property			0.00	0.00	176,580.00			
001-5191-46100	MAINT CONTRACT-SOFTWARE	57,267.09	63,885.89		27,220.00	56,500.00	29,280.00	107.57%	-11.56%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	NEW - Contract Management Software			0.00	0.00	10,000.00			
Approved	TYLER TECHNOLOGIES - MISC CHNG/REQUEST			0.00	0.00	500.00			
Approved	TYLER TECHNOLOGIES ANNUAL SUPPORT			0.00	0.00	16,720.00			
Dept Submitted	New - Contractsafe			0.00	0.00	8,000.00			
Dept Submitted	NEW - Convert/Upgrade to Cluod ERP			0.00	0.00	20,000.00			
Dept Submitted	New - PowerDMS yearly			0.00	0.00	11,000.00			
Dept Submitted	TYLER TECHNOLOGIES - MISC CHNG/REQUEST			1.00	500.00	500.00			
Dept Submitted	TYLER TECHNOLOGIES ANNUAL SUPPORT			0.00	0.00	17,000.00			
001-5191-46150	MAINT CONTRACT-COPIER	4,860.58	5,709.98		4,070.00	4,070.00	0.00	0.00%	-28.72%
001-5191-46320	MAINT CONTR-LASERFICHE	11,858.49	23,752.03		20,000.00	15,000.00	(5,000.00)	-25.00%	-36.85%
001-5191-46900	REPAIR/MAINT BLDG/EQUIP	6,080.08	96,918.30		400.00	400.00	0.00	0.00%	-99.59%
001-5191-47000	PRINTING	3,207.55	22.95		1,000.00	1,500.00	500.00	50.00%	6437.32%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Dept Submitted	General Pinting			0.00	0.00	1,000.00			
Dept Submitted	NEW - City Branded Stationary			0.00	0.00	500.00			
001-5191-48000	PROMOTIONAL ACTIVITIES/AD	10,294.20	8,407.11		4,500.00	3,000.00	(1,500.00)	-33.33%	-64.32%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	As-Needed Promotional Activities			0.00	0.00	3,000.00			
Approved	UPDATE - Annual TB Chamber Visitors' Guide			0.00	0.00	1,500.00			
001-5191-49000	BANK & MISC FEES	50.00	4,983.11		300.00	300.00	0.00	0.00%	-93.98%

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	MONEY MARKET SERVICE CHARGES			12.00	25.00	300.00			
Dept Submitted	MONEY MARKET SERVICE CHARGES			12.00	25.00	300.00			
001-5191-49050	CREDIT CARD FEES	19,163.30	20,089.04		9,000.00	9,000.00	0.00	0.00%	-55.20%
001-5191-49100	ADVERTISING-LEGAL ADS	15.41	24.73		0.00	0.00	0.00	100%	-100.00%
001-5191-49300	RECORDING FEES	0.00	0.00		120.00	0.00	(120.00)	0.00%	0.00%
001-5191-49500	EDUCATION	3,633.43	465.36		150.00	150.00	0.00	0.00%	-67.77%
Budget Notes									
Budget Code	**Subject**			**Description**					
Approved	PURCH COORD			FAPPO					
Dept Submitted	PURCH COORD			FAPPO					
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	NOTARY CERTIFICATION			1.00	150.00	150.00			
Dept Submitted	NOTARY CERTIFICATION			1.00	150.00	150.00			
001-5191-49970	MISC OTHER CHARGES	42,772.03	43,989.33		35,200.00	28,200.00	(7,000.00)	-19.89%	-35.89%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Certificates & License Incentives			0.00	0.00	2,200.00			
Approved	Retirement Pay-Out			0.00	0.00	5,000.00			
Approved	Sick Leave Buy-Back			0.00	0.00	5,000.00			
Approved	Tuition Reimbursement			0.00	0.00	10,000.00			
Approved	UPDATE - Wellness Incentive			0.00	0.00	8,000.00			
Approved	Vacation Self-Funding			0.00	0.00	5,000.00			
Dept Submitted	CERTIFICATES & LICENSE INCENTIVES			0.22	10,000.00	2,200.00			
Dept Submitted	RETIREMENT VESTING PAY OUT			0.00	0.00	5,000.00			
Dept Submitted	SICK LEAVE BUY-BACK			0.00	0.00	5,000.00			
Dept Submitted	TUITION REIMBURSEMENT PROGRAM			0.70	10,000.00	7,000.00			
Dept Submitted	VACATION SELF-FUND			0.00	0.00	5,000.00			
Dept Submitted	WELLNESS INCENTIVE			0.00	0.00	4,000.00			
001-5191-51000	OFFICE SUPPLIES	5,240.64	7,792.46		4,000.00	4,000.00	0.00	0.00%	-48.67%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	TONER, COPIER PAPER, PRINTER INK, EVELOPES,			0.00	0.00	4,000.00			
Dept Submitted	TONER, COPIER PAPER, PRINTER INK, EVELOPES,			0.00	0.00	4,000.00			

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
001-5191-52400	UNIFORMS	410.00	0.00		0.00	0.00	0.00	100%	0.00%
001-5191-52900	SUPPLIES & MATERIALS	13,401.43	2,786.84		17,000.00	17,900.00	900.00	5.29%	542.30%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	EMPLOYEE APPRECIATION/EXPERIENCES			0.00	0.00	12,500.00			
Approved	EMPLOYEE LUNCHEON			0.00	0.00	4,500.00			
Dept Submitted	EMPLOYEE APPRECIATION/EXPERIENCES			0.00	0.00	12,500.00			
Dept Submitted	EMPLOYEE LUNCHEON			0.00	0.00	4,500.00			
Dept Submitted	WATER SERVICE			12.00	75.00	900.00			
001-5191-52940	IT EQUIP PURCHASE/REPLACEI	22,878.89	21,686.13		15,000.00	28,000.00	13,000.00	86.67%	29.11%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	IT Equipment Replacement			1.00	15,000.00	15,000.00			
Dept Submitted	IT Equipment Replacement			1.00	28,000.00	28,000.00			
001-5191-52950	COMPUTER SUPPLY & MATERI	17,740.73	16,079.81		15,000.00	14,500.00	(500.00)	-3.33%	-9.82%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Computer/Electronic Supply and Materials			0.00	0.00	13,000.00			
Approved	Security Camera Maintenance and Repair			1.00	2,000.00	2,000.00			
Dept Submitted	Computer/Electronic Supply and Materials			0.00	0.00	12,500.00			
Dept Submitted	Security Camera Maintenance and Repair			1.00	2,000.00	2,000.00			
001-5191-52960	SPECIAL PROJECTS	6,692.62	20,396.79		46,011.25	30,000.00	(16,011.25)	-34.80%	47.08%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	City Store Supplies			0.00	0.00	20,000.00			
Approved	Crew Culture Progrmming			0.00	0.00	5,000.00			
Approved	Empoloyee Health & Benefits Fair			0.00	0.00	2,500.00			
Dept Submitted	EMPLOYEE HEALTH/BENEFITS FAIR (FROM 5130)			0.00	0.00	2,500.00			
Dept Submitted	NEW - City Center Store (pilot)			0.00	0.00	20,000.00			
Dept Submitted	NEW - Crew Culture Merch.			125.00	40.00	5,000.00			
Dept Submitted	NEW - Crew Culture Progrmming			0.00	0.00	2,500.00			
001-5191-54000	DUES & PUBLICATIONS	0.00	1,861.43		1,800.00	1,800.00	0.00	0.00%	-3.30%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	LEED Membership			0.00	0.00	1,500.00			
Approved	Notary Registrations			0.00	0.00	300.00			
Dept Submitted	LEED Annual Membership			0.00	0.00	1,500.00			

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Dept Submitted	Notary Registrations			0.00	0.00	300.00			
Total Department: 5191 - NON-DEPARTMENTAL:		**961,510.06**	**1,287,896.86**		**938,961.25**	**985,840.00**	**46,878.75**	**4.99%**	**-23.45%**

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Department: 5192 - EMERGENCY MANAGEMENT									
001-5192-34000	CONTRACTUAL SERVICES	170.00	2,382,582.42		0.00	0.00	0.00	100%	-100.00%
001-5192-40000	TRAVEL AND PER DIEM	0.00	5,460.78		0.00	0.00	0.00	100%	-100.00%
001-5192-41000	COMMUNICATIONS	3,614.57	3,370.04		7,590.00	5,790.00	(1,800.00)	-23.72%	71.81%
Budget Notes									
Budget Code	**Subject**			**Description**					
Approved	Shared Expense			This cost is sharred					
Dept Submitted	Shared Expense			This cost is sharred					
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	EM/EOC iPad & MiFi (SPLIT W/EOC PARTNERS)			12.00	80.00	960.00			
Approved	Emergency Use Cell Phones			30.00	3.00	90.00			
Approved	EOC Laptop			12.00	40.00	480.00			
Approved	Internet Service - EOC (SPLIT W/EOC PARTNERS)			0.00	0.00	2,210.00			
Approved	MOTOROLA POLICE RADIO ANNUAL CONTRACT-I			0.00	0.00	250.00			
Approved	SATELLITE PHONE SERVICE			4.00	900.00	3,600.00			
Dept Submitted	EM/EOC iPad & MiFi (SPLIT W/EOC PARTNERS)			12.00	80.00	960.00			
Dept Submitted	Emergency Use Cell Phones			30.00	3.00	90.00			
Dept Submitted	Internet Service - EOC (SPLIT W/EOC PARTNERS)			0.00	0.00	2,210.00			
Dept Submitted	MOTOROLA POLICE RADIO ANNUAL CONTRACT-I			0.00	0.00	250.00			
Dept Submitted	NEW - EOC Laptop			12.00	40.00	480.00			
Dept Submitted	SATELLITE PHONE SERVICE-SATELLITE PHONE.CO			2.00	900.00	1,800.00			
001-5192-46200	REPAIRS TO VEHICLES	12,162.69			3,500.00	6,000.00	2,500.00	71.43%	et vs 2025 Expense
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Repairs to High-Water Vehicle			0.00	0.00	3,500.00			
Dept Submitted	Repairs to High-Water Vehicle			0.00	0.00	6,000.00			
001-5192-46900	REPAIR/MAINT BLDG/EQUIP	13,800.00	6,204.76		5,000.00	5,000.00	0.00	0.00%	-19.42%
001-5192-47000	PRINTING	3,234.72	0.00		0.00	0.00	0.00	100%	0.00%
001-5192-49500	EDUCATION	557.21	270.51		1,800.00	1,800.00	0.00	0.00%	565.40%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	HURRICANE CONFERENCE			1.00	1,800.00	1,800.00			
Dept Submitted	HURRICANE CONFERENCE			1.00	1,800.00	1,800.00			
001-5192-49970	MISC OTHER CHARGES	3,809.22	5,515.45		0.00	0.00	0.00	100%	-100.00%

Account Number		FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
001-5192-52900	SUPPLIES & MATERIALS	15,196.69	34,419.69	5,000.00	5,000.00	0.00	0.00%	-85.47%
001-5192-53900	HURRICANE EXPO	907.08	881.49	1,000.00	1,000.00	0.00	0.00%	13.44%

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	ReadyTI - Hurricane Prepardness Program	1.00	1,000.00	1,000.00
Dept Submitted	ReadyTI - Hurricane Prepardness Program	1.00	1,000.00	1,000.00

001-5192-53950	HURRICANE EXPENSES	379.08	1,647,768.41	2,974,771.56	0.00	(2,974,771.56)	0.00%	-100.00%
Total Department: 5192 - EMERGENCY MANAGEMENT:		**53,831.26**	**4,086,473.53**	**2,998,661.56**	**24,590.00**	**(2,974,071.56)**	**-99.18%**	**-99.40%**

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Department: 5193 - PARKING PROGRAM									
001-5193-34000	CONTRACTUAL SERVICES	6,802.00	10,652.33		0.00	10,000.00	10,000.00	100%	-6.12%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Dept Submitted	Parking & Transportation support SPB			0.00	0.00	10,000.00			
001-5193-41000	COMMUNICATIONS	1,223.20	1,925.16		970.00	970.00	0.00	0.00%	-49.61%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Phone & Data Plans			0.00	0.00	970.00			
Dept Submitted	Phone & Data Plans			0.00	0.00	970.00			
001-5193-46100	MAINT CONTRACT-SOFTWARE	53,383.09	53,797.60		66,000.00	81,390.00	15,390.00	23.32%	51.29%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	ePermitting annual support			0.00	0.00	32,000.00			
Approved	Parking Equipment & SW Licensing			0.00	0.00	33,000.00			
Approved	Programming Changes			0.00	0.00	1,000.00			
Dept Submitted	CWO - Max Meters (10)			0.00	0.00	1,010.00			
Dept Submitted	CWO - Pay Stations (31)			0.00	0.00	17,580.00			
Dept Submitted	Full Maint. Agmt. - Pay Stations (21-25)			0.00	0.00	26,080.00			
Dept Submitted	Full Maint. Agmt.- Max Meters (10)			0.00	0.00	3,100.00			
Dept Submitted	Limited Maint. Agmt. - PayStations (10-6)			0.00	0.00	1,620.00			
Dept Submitted	NEW - ePermitting annual support			0.00	0.00	31,000.00			
Dept Submitted	Programming Changes			0.00	0.00	1,000.00			
001-5193-46200	REPAIRS TO VEHICLES	0.00	0.00		1,000.00	1,000.00	0.00	0.00%	100.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Dept Submitted	PE Veh. Repairs			1.00	1,000.00	1,000.00			
001-5193-46900	REPAIR/MAINT BLDG/EQUIP	501.15	163.66		4,600.00	4,600.00	0.00	0.00%	2710.76%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Service Calls			0.00	0.00	4,600.00			
Dept Submitted	Service Calls			0.00	0.00	4,600.00			
001-5193-47000	PRINTING	4,818.32	421.92		500.00	500.00	0.00	0.00%	18.50%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Hangtags, Decals, & Maps			0.00	0.00	500.00			

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Dept Submitted	Hangtags, Decals, & Maps			0.00	0.00	500.00			
001-5193-49050	CREDIT CARD FEES	90,442.65	66,637.19		90,000.00	60,000.00	(30,000.00)	-33.33%	-9.96%
001-5193-52400	UNIFORMS	109.00	0.00		0.00	0.00	0.00	100%	0.00%
001-5193-52900	SUPPLIES & MATERIALS	4,319.55	2,505.11		3,500.00	3,500.00	0.00	0.00%	39.71%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Dept Submitted	Parts not covered by Warranty			0.00	0.00	2,000.00			
Dept Submitted	Receipt Paper for Paystations			0.00	0.00	1,500.00			
Total Department: 5193 - PARKING PROGRAM:		**161,598.96**	**136,102.97**		**166,570.00**	**161,960.00**	**(4,610.00)**	**-2.77%**	**19.00%**

Account Number		FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Department: 5210 - POLICE								
001-5210-34000	CONTRACTUAL SERVICES	88,473.05	104,911.32	90,900.00	95,552.00	4,652.00	5.12%	-8.92%

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	ADOBE PRO (ACROBAT PRO)	3.00	130.00	390.00
Approved	COURT PROCESSING FEE	1.00	3,000.00	3,000.00
Approved	JUVENILE ASSESS CENTER	1.00	1,000.00	1,000.00
Approved	MISCELLANEOUS	1.00	750.00	750.00
Approved	PCSO CRIME SCENE SERVICES	1.00	1,500.00	1,500.00
Approved	PCSO DISPATCH	1.00	75,700.00	75,700.00
Approved	PCSO-INTOX TESTING	1.00	1,500.00	1,500.00
Approved	PINELLAS COUNTY FORENSICS LAB	1.00	750.00	750.00
Approved	POLICE APPLICANT SCREENING SERVICE OPERATI	1.00	5,000.00	5,000.00
Approved	T.L.O. (REPL AUTO TK)	12.00	80.00	960.00
Approved	TRAINING TRACK MAINT FEE	1.00	350.00	350.00
Dept Submitted	COURT PROCESSING FEE	1.00	3,000.00	3,000.00
Dept Submitted	JUVENILE ASSESS CENTER	1.00	1,000.00	1,000.00
Dept Submitted	MISCELLANEOUS	1.00	750.00	750.00
Dept Submitted	PCSO CRIME SCENE SERVICES	1.00	1,500.00	1,500.00
Dept Submitted	PCSO DISPATCH	1.00	80,242.00	80,242.00
Dept Submitted	PCSO-INTOX TESTING	1.00	1,500.00	1,500.00
Dept Submitted	PINELLAS COUNTY FORENSICS LAB	1.00	750.00	750.00
Dept Submitted	POLICE APPLICANT SCREENING SERVICE OPERATI	1.00	5,500.00	5,500.00
Dept Submitted	T.L.O. (REPL AUTO TK)	12.00	80.00	960.00
Dept Submitted	TRAINING TRACK MAINT FEE	1.00	350.00	350.00

001-5210-40000	TRAVEL AND PER DIEM	6.50	8.89	0.00	0.00	0.00	100%	-100.00%
001-5210-41000	COMMUNICATIONS	33,364.47	31,603.37	34,410.00	34,260.00	(150.00)	-0.44%	8.41%

Budget Notes

Budget Code	Subject	Description
Approved	Suncom Line	These 4 line are
Dept Submitted	Suncom Line	These 4 line are

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	AIRCARDS	348.00	38.22	13,300.00
Approved	ANNUAL MOBILE DATA MANAGEMENT LICENSIN	1.00	2,200.00	2,200.00
Approved	INTERNET CONNECTION	12.00	75.00	900.00
Approved	PD DATA LINE	12.00	45.00	540.00
Approved	PHONE SERVICE - MONTHLY	12.00	45.00	540.00

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Approved	PW Cell & Data			0.00	0.00	300.00			
Approved	SMART PHONES (22)			264.00	45.00	11,880.00			
Approved	SUNCOM LINE - MONTHLY			12.00	300.00	3,600.00			
Approved	TIPD AFTER HOURS INTERCOM			0.00	0.00	150.00			
Approved	YEARLY INSPECTION OF RADIOS			0.00	0.00	1,000.00			
Dept Submitted	INTERNET CONNECTION			12.00	75.00	900.00			
Dept Submitted	SUNCOM LINE - MONTHLY			12.00	300.00	3,600.00			
Dept Submitted	VERIZON SERVICES			1.00	28,760.00	28,760.00			
Dept Submitted	YEARLY INSPECTION OF RADIOS			0.00	0.00	1,000.00			
001-5210-42000	POSTAGE	290.11	171.16		300.00	300.00	0.00	0.00%	75.27%
001-5210-43100	WATER	1,111.52	1,437.51		2,100.00	0.00	(2,100.00)	0.00%	-100.00%
001-5210-43200	ELECTRICITY	9,466.12	617.89		11,450.00	11,450.00	0.00	0.00%	1753.07%
001-5210-45000	INSURANCE	36,870.00	0.00		36,910.00	39,360.00	2,450.00	6.64%	100.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Law Enforcement Liability			0.00	0.00	36,910.00			
Dept Submitted	Law Enf. Liability			0.00	0.00	39,360.00			
001-5210-46100	MAINT CONTRACT-SOFTWARE	29,720.83	35,124.10		20,350.00	21,800.00	1,450.00	7.13%	-37.93%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	CFA (POWER STANDARDS SOFTWARE)			0.00	0.00	350.00			
Approved	Fixed LPR Annual Support			0.00	0.00	20,000.00			
Dept Submitted	FLOCK - Fixed LPR Annual Support			0.00	0.00	21,800.00			
001-5210-46150	MAINT CONTRACT-COPIER	1,088.57	355.11		700.00	700.00	0.00	0.00%	97.12%
001-5210-46200	REPAIRS TO VEHICLES	46,398.88	41,926.44		33,000.00	18,500.00	(14,500.00)	-43.94%	-55.88%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	General Repairs			0.00	0.00	29,000.00			
Approved	Marine 1			0.00	0.00	4,000.00			
Dept Submitted	CRUISER/PARKING VEH OIL			0.00	0.00	3,500.00			
Dept Submitted	General Repairs			1.00	11,000.00	11,000.00			
Dept Submitted	Marine 1			1.00	4,000.00	4,000.00			
001-5210-46900	REPAIR/MAINT BLDG/EQUIP	2,345.81	20,320.14		3,450.00	2,050.00	(1,400.00)	-40.58%	-89.91%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Boat Lift Maint.			0.50	400.00	200.00			
Approved	Boat Lift Repairs			0.50	500.00	250.00			

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Approved	Speed/Laser Certification			15.00	200.00	3,000.00			
Dept Submitted	Boat Lift Maint.			0.50	400.00	200.00			
Dept Submitted	Boat Lift Repairs			0.50	500.00	250.00			
Dept Submitted	Laser/Radar Certification			2.00	800.00	1,600.00			
001-5210-49500	EDUCATION	17,921.55	20,028.83		20,500.00	21,800.00	1,300.00	6.34%	8.84%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	EDUCATION & RELATED TRAVEL EXPENSES			1.00	20,500.00	20,500.00			
Dept Submitted	EDUCATION & RELATED TRAVEL EXPENSES			1.00	21,800.00	21,800.00			
001-5210-49970	MISC OTHER CHARGES	1,342.70	2,529.06		0.00	0.00	0.00	100%	-100.00%
001-5210-51000	OFFICE SUPPLIES	6,119.80	3,200.04		6,000.00	6,000.00	0.00	0.00%	87.50%
001-5210-52100	GAS & OIL	70,267.79	54,630.47		67,500.00	67,000.00	(500.00)	-0.74%	22.64%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	GAS - PD			16,500.00	3.60	59,400.00			
Approved	Marine 1 - oil			0.00	0.00	600.00			
Approved	MARINE GAS			1,400.00	5.00	7,000.00			
Approved	OIL - PD			0.00	0.00	500.00			
Dept Submitted	CRUISER/PARKING GAS			0.00	0.00	59,400.00			
Dept Submitted	MARINE GAS			1,400.00	5.00	7,000.00			
Dept Submitted	MARINE OIL			0.00	0.00	600.00			
001-5210-52400	UNIFORMS	11,194.90	37,446.51		10,600.00	15,900.00	5,300.00	50.00%	-57.54%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	REPLACEMENT BALLISTIC VESTS			3.00	1,000.00	3,000.00			
Approved	SUPPORT STAFF			4.00	150.00	600.00			
Approved	UNIFORM REPLACEMENT			1.00	7,000.00	7,000.00			
Dept Submitted	REPLACEMENT BALLISTIC VESTS			3.00	1,000.00	3,000.00			
Dept Submitted	SUPPORT STAFF			4.00	150.00	600.00			
Dept Submitted	UNIFORM REPLACEMENT			1.00	12,300.00	12,300.00			
001-5210-52500	MISC EQUIP < $5,000	61.26	1,079.63		0.00	0.00	0.00	100%	-100.00%
001-5210-52900	SUPPLIES & MATERIALS	26,745.55	30,306.33		21,380.00	22,380.00	1,000.00	4.68%	-26.15%
Budget Notes									
Budget Code	**Subject**			**Description**					
Approved	taser replacement			replacement of					
Dept Submitted	taser replacement			replacement of					

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	GENERAL PURPOSE			1.00	11,000.00	11,000.00			
Approved	MARINE 1			0.00	0.00	380.00			
Approved	TRAINING MATERIALS			0.00	0.00	10,000.00			
Dept Submitted	GENERAL PURPOSE			1.00	12,000.00	12,000.00			
Dept Submitted	MARINE 1			0.00	0.00	380.00			
Dept Submitted	TRAINING MATERIALS			0.00	0.00	10,000.00			
001-5210-52920	COMPUTER SECURITY	0.00	55.83		500.00	500.00	0.00	0.00%	795.57%
001-5210-52940	IT EQUIP PURCHASE/REPLACEI	15,450.59	13,494.50		15,000.00	10,000.00	(5,000.00)	-33.33%	-25.90%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Mobile Data Terminal Replacements			5.00	3,000.00	15,000.00			
Dept Submitted	Mobile Data Terminal Replacements			1.00	10,000.00	10,000.00			
001-5210-52950	COMPUTER SUPPLY & MATERI	5,833.40	0.00		4,000.00	4,000.00	0.00	0.00%	100.00%
001-5210-54000	DUES & PUBLICATIONS	3,382.10	1,825.96		2,470.00	3,230.00	760.00	30.77%	76.89%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	CFA DUES			1.00	300.00	300.00			
Approved	FLPAC - DUES			1.00	300.00	300.00			
Approved	INTERNATIONAL ASSOC. OF POLICE CHIEFS ANNU			0.00	0.00	530.00			
Approved	LAW ENFORCEMENT ASSOC			1.00	1,200.00	1,200.00			
Approved	NOTARY RENEWAL			1.00	100.00	100.00			
Approved	SAM'S CLUB MEMBERSHIP			0.00	0.00	40.00			
Dept Submitted	CFA DUES			1.00	300.00	300.00			
Dept Submitted	FLA-PAC ACCREDITATION DUES			1.00	300.00	300.00			
Dept Submitted	IACP ANNUAL MEMBERSHIP/PUBLICATIONS			0.00	0.00	530.00			
Dept Submitted	LAW ENFORCEMENT ASSOCIATIONS/MANUALS			1.00	1,600.00	1,600.00			
Dept Submitted	LAW ENFORMENT PATROL MANUALS			1.00	300.00	300.00			
Dept Submitted	NOTARY RENEWAL			1.00	200.00	200.00			
Total Department: 5210 - POLICE:		**407,455.50**	**401,073.10**		**381,520.00**	**374,782.00**	**(6,738.00)**	**-1.77%**	**-6.56%**

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Department: 5220 - FIRE									
001-5220-30500	RECRUITMENT	0.00	629.78		650.00	650.00	0.00	0.00%	3.21%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	NATIONAL TESTING NETWORK SERVICE			1.00	150.00	150.00			
Approved	NEW - Display table supplies for events			1.00	500.00	500.00			
Dept Submitted	NATIONAL TESTING NETWORK SERVICE			1.00	150.00	150.00			
Dept Submitted	new employee outreach/advertising			1.00	500.00	500.00			
001-5220-34000	CONTRACTUAL SERVICES	8,988.10	16,013.16		16,590.00	16,650.00	60.00	0.36%	3.98%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	AED maintenance - citywide			4.00	150.00	600.00			
Approved	Extrication tool maintenance			5.00	380.00	1,900.00			
Approved	Fire Extinguisher Maint. - citywide			0.00	0.00	3,000.00			
Approved	HVAC Service			2.00	500.00	1,000.00			
Approved	PHYSICALS 10.50 @ 550/EA			10.50	580.00	6,090.00			
Approved	PS Trax Automated vehicle check software			0.00	0.00	1,000.00			
Approved	RADIO MAINT. CONTRACT			0.00	0.00	3,000.00			
Dept Submitted	AED maintenance - citywide			4.00	150.00	600.00			
Dept Submitted	Extrication tool maintenance			5.00	550.00	2,750.00			
Dept Submitted	Fire Extinguisher Maint. - citywide			0.00	0.00	3,000.00			
Dept Submitted	PHYSICALS 10.50 @ 550/EA			10.50	600.00	6,300.00			
Dept Submitted	PS Trax Automated vehicle check software			0.00	0.00	1,000.00			
Dept Submitted	RADIO MAINT. CONTRACT			0.00	0.00	3,000.00			
001-5220-40000	TRAVEL AND PER DIEM	28.10	4,334.94		1,000.00	0.00	(1,000.00)	0.00%	-100.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	NEW - Florida Fire Chiefs' Association Travel			0.00	0.00	1,000.00			
001-5220-41000	COMMUNICATIONS	2,846.20	3,468.21		5,110.00	5,264.00	154.00	3.01%	51.78%
Budget Notes									
Budget Code	**Subject**			**Description**					
Approved	MIFI addition (R24)			County EMS					
Dept Submitted	MIFI addition (R24)			County EMS					
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	EMail accounts			0.00	0.00	230.00			
Approved	iPhones			30.00	45.00	1,350.00			

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Approved	MIFI FIRE, 100, 200, U24			0.00	0.00	1,200.00			
Approved	PHONE SERVICE - MONTHLY			72.00	10.00	720.00			
Approved	PW Staff Cells/Ipad (percentages)			0.00	0.00	110.00			
Approved	Verizon suite license charge			12.00	125.00	1,500.00			
Dept Submitted	EMail accounts			0.00	0.00	230.00			
Dept Submitted	iPhones			30.00	45.00	1,350.00			
Dept Submitted	Lead Mechanic Flip Phone & Ipad			0.00	0.00	20.00			
Dept Submitted	Mechanic Cell Phone			0.00	0.00	30.00			
Dept Submitted	MIFI FIRE, 100, 200, U24			0.00	0.00	1,200.00			
Dept Submitted	PHONE SERVICE - MONTHLY			72.00	12.00	864.00			
Dept Submitted	PW Facility Staff Cell & Ipad			0.00	0.00	50.00			
Dept Submitted	PW Facility Staff Cell			0.00	0.00	20.00			
Dept Submitted	Verizon suite license charge			12.00	125.00	1,500.00			
001-5220-42000	POSTAGE	161.89	0.00		100.00	100.00	0.00	0.00%	100.00%
001-5220-43100	WATER	1,111.52	1,437.52		2,100.00	1,250.00	(850.00)	-40.48%	-13.04%
001-5220-43200	ELECTRICITY	9,466.12	617.89		11,450.00	9,720.00	(1,730.00)	-15.11%	1473.08%
001-5220-45000	INSURANCE	1,599.33			2,220.00	1,500.00	(720.00)	-32.43%	et vs 2025 Expense
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Cancer Coverage 60%			0.60	3,700.00	2,220.00			
Dept Submitted	Cancer Cvg. (58%)			0.00	0.00	1,500.00			
001-5220-46100	MAINT CONTRACT-SOFTWARE	2,442.78	5,943.20		3,470.00	3,300.00	(170.00)	-4.90%	-44.47%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Tyler Technologies Mobile Eyes annual contract			1.00	3,470.00	3,470.00			
Dept Submitted	Tyler Technologies Mobile Eyes annual contract			1.00	3,300.00	3,300.00			
001-5220-46200	REPAIRS TO VEHICLES	21,026.85	30,348.72		10,000.00	12,500.00	2,500.00	25.00%	-58.81%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	General Repairs			1.00	8,000.00	8,000.00			
Approved	Marine 1			0.50	4,000.00	2,000.00			
Dept Submitted	antique maintenance			1.00	1,500.00	1,500.00			
Dept Submitted	General Repairs			1.00	8,500.00	8,500.00			
Dept Submitted	Marine 1			0.50	5,000.00	2,500.00			
001-5220-46900	REPAIR/MAINT BLDG/EQUIP	21,347.46	25,313.35		19,150.00	15,050.00	(4,100.00)	-21.41%	-40.55%

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Boat Lift Maint.			0.50	400.00	200.00			
Approved	Boat Lift Repair			0.50	500.00	250.00			
Approved	BREATHING AIR COMPRESSOR CONTRACT			1.00	1,200.00	1,200.00			
Approved	BUILDING REPAIRS & MAINT			1.00	4,200.00	4,200.00			
Approved	BUNKER GEAR INSPECTIONS & REPAIR			1.00	2,400.00	2,400.00			
Approved	FIRE PUMP/HOSE/LADDER TESTING			1.00	2,000.00	2,000.00			
Approved	HVAC As-Needed Maint.			1.00	1,000.00	1,000.00			
Approved	NEW replace station day room chairs			6.00	600.00	3,600.00			
Approved	SCBA MAINT & FLOW TEST			1.00	4,300.00	4,300.00			
Dept Submitted	Boat Lift Maint.			0.50	600.00	300.00			
Dept Submitted	Boat Lift Repair			0.50	500.00	250.00			
Dept Submitted	BREATHING AIR COMPRESSOR CONTRACT			1.00	1,700.00	1,700.00			
Dept Submitted	BUILDING REPAIRS & MAINT			1.00	4,200.00	4,200.00			
Dept Submitted	BUNKER GEAR INSPECTIONS & REPAIR			1.00	2,400.00	2,400.00			
Dept Submitted	FIRE PUMP/HOSE/LADDER TESTING			1.00	2,400.00	2,400.00			
Dept Submitted	HVAC As-Needed Maint.			1.00	1,000.00	1,000.00			
Dept Submitted	SCBA MAINT & FLOW TEST			1.00	2,800.00	2,800.00			
001-5220-47000	PRINTING	717.73	86.84		250.00	450.00	200.00	80.00%	418.18%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	FIRE PREVENTION/PUBLIC EDUCATION SUPPLIES			1.00	250.00	250.00			
Dept Submitted	FIRE PREVENTION/PUBLIC EDUCATION SUPPLIES			1.00	450.00	450.00			
001-5220-48000	PROMOTIONAL ACTIVITIES/AD	1,367.04	1,650.18		1,850.00	4,750.00	2,900.00	156.76%	187.85%
Budget Notes									
Budget Code	**Subject**		**Description**						
Approved	public events		$100 bi-monthly						
Dept Submitted	public events		$100 bi-monthly						
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	COMMUNITY INVOLVEMENT/OUTREACH			10.00	100.00	1,000.00			
Approved	HOMELESS INTERVENTIONS			5.00	50.00	250.00			
Approved	Safe Sitter Classes			4.00	150.00	600.00			
Dept Submitted	CRR (hurricane, fall prev, fire prev, beach)			5.00	300.00	1,500.00			
Dept Submitted	HOMELESS INTERVENTIONS			5.00	50.00	250.00			
Dept Submitted	NEW - Safe Sitter Classes			4.00	150.00	600.00			

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Dept Submitted	Public CPR Courses			8.00	300.00	2,400.00			
001-5220-49050	CREDIT CARD FEES	36.06	0.00		0.00	0.00	0.00	100%	0.00%
001-5220-49500	EDUCATION	22,173.56	18,161.68		21,050.00	28,450.00	7,400.00	35.15%	56.65%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	CERTIFICATION CLASSES (LIFEGUARD)			1.00	450.00	450.00			
Approved	COMPANY OFFICER TRAINING			6.00	150.00	900.00			
Approved	FFCA(2), Life Safety Educator, FDIC			5.00	2,300.00	11,500.00			
Approved	FIRE/EMS TRAINING - TARGET SOLUTION			0.50	1,700.00	850.00			
Approved	FIREFIGHTER/IN-SERVICE TRAINING			1.00	1,800.00	1,800.00			
Approved	NEW LSE Life Safety Inspector I cert			1.00	500.00	500.00			
Approved	NEW Ruth Lee Fire training gen2 manequin			1.00	1,400.00	1,400.00			
Approved	Paramedic school			0.50	7,300.00	3,650.00			
Dept Submitted	CERTIFICATION CLASSES (LIFEGUARD)			1.00	450.00	450.00			
Dept Submitted	COMPANY OFFICER TRAINING			6.00	150.00	900.00			
Dept Submitted	FFCA(4), FFMIA, FDIC			5.00	2,300.00	11,500.00			
Dept Submitted	FIRE/EMS TRAINING - TARGET SOLUTION			0.50	1,700.00	850.00			
Dept Submitted	FIREFIGHTER/IN-SERVICE TRAINING			1.00	1,800.00	1,800.00			
Dept Submitted	Non conference FFCA travel (Chief)			5.00	400.00	2,000.00			
Dept Submitted	Paramedic school			1.50	7,300.00	10,950.00			
001-5220-49970	MISC OTHER CHARGES	689.41	0.00		0.00	0.00	0.00	100%	0.00%
001-5220-51000	OFFICE SUPPLIES	830.68	2,539.79		3,600.00	3,600.00	0.00	0.00%	41.74%
001-5220-52100	GAS & OIL	3,777.08	2,516.51		4,950.00	3,100.00	(1,850.00)	-37.37%	23.19%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	DIESEL			642.86	4.20	2,700.00			
Approved	GAS			305.56	3.60	1,100.00			
Approved	Marine 1 - oil 55 gal drum			0.00	0.00	600.00			
Approved	OIL			0.00	0.00	550.00			
Dept Submitted	DIESEL			0.00	0.00	1,500.00			
Dept Submitted	GAS			0.00	0.00	550.00			
Dept Submitted	Marine 1 - oil 55 gal drum			0.00	0.00	550.00			
Dept Submitted	OIL			0.00	0.00	500.00			
001-5220-52400	UNIFORMS	6,245.68	7,993.65		9,060.00	9,580.00	520.00	5.74%	19.85%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	ANNUAL PARTIAL REPLACEMENT PIECES-WEAR/I			10.50	280.00	2,940.00			

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Approved	BOOTS (10.5 FTE)			0.00	0.00	1,580.00			
Approved	Class A uniforms			2.00	520.00	1,040.00			
Approved	UNIFORM APPAREL-ANNUAL REPLACEMENT			1.00	3,500.00	3,500.00			
Dept Submitted	ANNUAL PARTIAL REPLACEMENT PIECES-WEAR/I			10.50	280.00	2,940.00			
Dept Submitted	BOOTS (10.5 FTE)			0.00	0.00	1,580.00			
Dept Submitted	Class A uniforms			3.00	520.00	1,560.00			
Dept Submitted	UNIFORM APPAREL-ANNUAL REPLACEMENT			1.00	3,500.00	3,500.00			
001-5220-52410	PERSNL PROTECT EQUIPMENT	12,831.20	8,848.29		9,110.00	9,010.00	(100.00)	-1.10%	1.83%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Fire helmets			3.00	400.00	1,200.00			
Approved	Misc. relpacement pieces			0.00	0.00	2,600.00			
Approved	NEW - LEVR escape system 1 per seat			5.00	600.00	3,000.00			
Approved	NEW - NFPA1500 annual PPE inspection			33.00	70.00	2,310.00			
Dept Submitted	Fire helmets			4.00	400.00	1,600.00			
Dept Submitted	Misc. relpacement pieces			0.00	0.00	5,100.00			
Dept Submitted	NEW- NFPA1500 annual PPE inspection			33.00	70.00	2,310.00			
001-5220-52500	MISC EQUIP < $5,000	1,570.88	8,821.99		7,700.00	7,700.00	0.00	0.00%	-12.72%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Hand Tools - primary & reserve apparatus			1.00	2,500.00	2,500.00			
Approved	Replacement of Fire Hose			3.00	1,200.00	3,600.00			
Approved	Small Tools & Equipment			1.00	1,600.00	1,600.00			
Dept Submitted	Hand Tools - primary & reserve apparatus			1.00	2,500.00	2,500.00			
Dept Submitted	Replacement of Fire Hose			3.00	1,200.00	3,600.00			
Dept Submitted	Small Tools & Equipment			1.00	1,600.00	1,600.00			
001-5220-52900	SUPPLIES & MATERIALS	11,944.70	10,948.60		4,910.00	4,910.00	0.00	0.00%	-55.15%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	CHEMICALS			1.00	700.00	700.00			
Approved	HOUSEHOLD SUPPLIES			1.00	1,500.00	1,500.00			
Approved	Marine 1			0.50	900.00	450.00			
Approved	PORTABLE RADIO BATTERIES			8.00	70.00	560.00			
Approved	SQUAD & FOAM			1.00	1,700.00	1,700.00			
Dept Submitted	CHEMICALS			1.00	700.00	700.00			
Dept Submitted	HOUSEHOLD SUPPLIES			1.00	1,500.00	1,500.00			
Dept Submitted	Marine 1			0.50	900.00	450.00			

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Dept Submitted	PORTABLE RADIO BATTERIES			8.00	70.00	560.00			
Dept Submitted	SQUAD & FOAM			1.00	1,700.00	1,700.00			
001-5220-52940	IT EQUIP PURHCASE/REPLACEI	99.99	0.00		12,400.00	2,100.00	(10,300.00)	-83.06%	100.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	NEW MDC replace R23 and E24 MDCs			2.00	5,300.00	10,600.00			
Approved	PRIME required 2 factor auth.			18.00	100.00	1,800.00			
Dept Submitted	MDC docking stations and power supply E24/R24			3.00	700.00	2,100.00			
001-5220-54000	DUES & PUBLICATIONS	2,512.68	1,391.74		3,130.00	3,200.00	70.00	2.24%	129.93%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	NFPA MEMBERSHIP - FIRE PREVENTION OFFICER			0.00	0.00	1,580.00			
Approved	PROFESSIONAL MEMBERSHIPS			1.00	850.00	850.00			
Approved	SUBCRIPTIONS			1.00	100.00	100.00			
Approved	TEXTBOOKS, MANUALS			1.00	600.00	600.00			
Dept Submitted	NFPA MEMBERSHIP - FIRE PREVENTION OFFICER			0.00	0.00	1,650.00			
Dept Submitted	PROFESSIONAL MEMBERSHIPS			1.00	850.00	850.00			
Dept Submitted	SUBCRIPTIONS			1.00	100.00	100.00			
Dept Submitted	TEXTBOOKS, MANUALS			1.00	600.00	600.00			
Total Department: 5220 - FIRE :		**133,815.04**	**151,066.06**		**149,850.00**	**142,834.00**	**(7,016.00)**	**-4.68%**	**-5.45%**

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Department: 5221 - EMS									
001-5221-32000	AUDIT SERVICES	1,052.00	2,589.88		2,000.00	2,220.00	220.00	11.00%	-14.28%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Audit Related			0.00	0.00	1,000.00			
Approved	EMS Attestation			0.00	0.00	1,000.00			
Dept Submitted	Audit Related			0.00	0.00	1,220.00			
Dept Submitted	EMS Attestation			0.00	0.00	1,000.00			
001-5221-34000	CONTRACTUAL SERVICES	6,342.75	10,020.02		6,390.00	6,255.00	(135.00)	-2.11%	-37.58%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	PHYSICALS FOR 6.5 FF			0.00	0.00	3,710.00			
Approved	Program to perform automated Vehicle Checks			0.00	0.00	400.00			
Approved	SUNCOAST COMMUNICATIONS-EMS MODEM &			3.00	760.00	2,280.00			
Dept Submitted	Physicals for 6.5 FFs			6.50	550.00	3,575.00			
Dept Submitted	Program to perform automated Vehicle Checks			0.00	0.00	400.00			
Dept Submitted	SUNCOAST COMMUNICATIONS-EMS MODEM &			3.00	760.00	2,280.00			
001-5221-41000	COMMUNICATIONS	313.10	1,349.61		270.00	270.00	0.00	0.00%	-79.99%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Chief's Phone			6.00	45.00	270.00			
Dept Submitted	Chief's Phone			6.00	45.00	270.00			
001-5221-45000	INSURANCE	8,999.67	12,454.71		10,410.00	10,410.00	0.00	0.00%	-16.42%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Cancer Coverage 40%			0.40	3,700.00	1,480.00			
Approved	General Liability (18% inc.)			0.00	0.00	8,930.00			
Dept Submitted	Cancer Cvg. (42%)			0.00	0.00	1,070.00			
Dept Submitted	General Liability			0.00	0.00	9,340.00			
001-5221-46100	MAINT CONTRACT-SOFTWARE	2,322.90	63.85		0.00	0.00	0.00	100%	-100.00%
001-5221-46200	REPAIRS TO VEHICLES	37,094.45	26,040.65		21,800.00	21,800.00	0.00	0.00%	-16.28%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	ALS Engine - prorated with Fire 5220			0.00	0.00	20,000.00			
Approved	Rescue Vessel Maintenance/Repairs			0.00	0.00	1,000.00			
Approved	Seadoo - Water Rescue			2.00	400.00	800.00			
Dept Submitted	ALS Engine - prorated with Fire 5220			1.00	10,000.00	10,000.00			

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Dept Submitted	Rescue 24 maintenance and repairs			1.00	10,000.00	10,000.00			
Dept Submitted	Rescue Vessel Maintenance/Repairs			0.00	0.00	1,000.00			
Dept Submitted	Seadoo - Water Rescue			2.00	400.00	800.00			
001-5221-46900	REPAIR/MAINT BLDG/EQUIP	4,835.23	23,929.59		1,000.00	1,000.00	0.00	0.00%	-95.82%
001-5221-49500	EDUCATION	14,341.88	8,902.55		11,150.00	17,200.00	6,050.00	54.26%	93.20%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	EMS Conference -EMS Coordinator			0.00	0.00	2,300.00			
Approved	FIRE/EMS TRAINING - TARGET SOLUTION			0.50	1,700.00	850.00			
Approved	Paramedic Training			1.00	8,000.00	8,000.00			
Dept Submitted	EMS Conference -EMS Coordinator			0.00	0.00	2,700.00			
Dept Submitted	EMS conference fire chief			0.00	0.00	2,700.00			
Dept Submitted	FIRE/EMS TRAINING - TARGET SOLUTION			0.50	1,700.00	850.00			
Dept Submitted	Paramedic Training			1.50	7,300.00	10,950.00			
001-5221-49970	MISC OTHER CHARGES	1,784.48	11,377.97		115,076.00	27,450.00	(87,626.00)	-76.15%	141.26%
001-5221-51000	OFFICE SUPPLIES	641.22	1,762.40		0.00	0.00	0.00	100%	-100.00%
001-5221-52100	GAS & OIL	15,669.00	10,174.00		22,660.00	17,350.00	(5,310.00)	-23.43%	70.53%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	DIESEL			3,500.00	4.20	14,700.00			
Approved	GAS			1,600.00	3.60	5,760.00			
Approved	OIL			0.00	0.00	700.00			
Approved	Rescue Vessel Gas			0.00	0.00	1,500.00			
Dept Submitted	DIESEL			0.00	0.00	10,900.00			
Dept Submitted	GAS			0.00	0.00	4,300.00			
Dept Submitted	OIL			0.00	0.00	650.00			
Dept Submitted	Rescue Vessel Gas			0.00	0.00	1,500.00			
001-5221-52400	UNIFORMS	5,227.42	4,576.14		5,400.00	5,400.00	0.00	0.00%	18.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	ANNUAL UNIFORM (6.5)			0.00	0.00	2,280.00			
Approved	Boots (6.5)			0.00	0.00	980.00			
Approved	CLASS "A" UNIFORMS			1.00	520.00	520.00			
Approved	Replacement Pieces (6.5)			0.00	0.00	1,620.00			
Dept Submitted	ANNUAL UNIFORM (6.5)			0.00	0.00	2,280.00			
Dept Submitted	Boots (6.5)			0.00	0.00	980.00			
Dept Submitted	CLASS "A" UNIFORMS			1.00	520.00	520.00			

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Dept Submitted	Replacement Pieces (6.5)			0.00	0.00	1,620.00			
001-5221-52500	MISC EQUIP < $5,000	6,426.60	6,094.03		0.00	0.00	0.00	100%	-100.00%
001-5221-52900	SUPPLIES & MATERIALS	3,314.27	5,577.70		2,000.00	3,300.00	1,300.00	65.00%	-40.84%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Purchase of Misc EMS equipment			1.00	2,000.00	2,000.00			
Dept Submitted	office supplies			0.00	0.00	1,300.00			
Dept Submitted	Purchase of Misc EMS equipment			1.00	2,000.00	2,000.00			
001-5221-52950	COMPUTER SUPPLY & MATERI	0.00	3,249.75		0.00	0.00	0.00	100%	-100.00%
001-5221-54000	DUES & PUBLICATIONS	3,312.70	145.81		2,600.00	2,600.00	0.00	0.00%	1683.12%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	ALS SERVICE LICENSE RENEWAL/CERTS ACLS OR I			1.00	300.00	300.00			
Approved	EMS Licenses			0.00	0.00	2,300.00			
Dept Submitted	ALS SERVICE LICENSE RENEWAL/CERTS ACLS OR I			1.00	300.00	300.00			
Dept Submitted	EMS Licenses			0.00	0.00	2,300.00			
Total Department: 5221 - EMS:		**111,677.67**	**128,308.67**		**200,756.00**	**115,255.00**	**(85,501.00)**	**-42.59%**	**-10.17%**

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Department: 5240 - PLANNING									
001-5240-31200	PROFESSIONAL SVCS	69,205.88	57,927.86		210,000.00	60,000.00	(150,000.00)	-71.43%	3.58%
Budget Notes									
Budget Code	**Subject**			**Description**					
Approved	professional services			Approx $25K will					
Dept Submitted	professional services			Approx $25K will					
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Dept Submitted	NEW - Year 2, LDR Re-Write			0.00	0.00	60,000.00			
001-5240-34000	CONTRACTUAL SERVICES	20,057.45	42,779.89		46,118.61	20,000.00	(26,118.61)	-56.63%	-53.25%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Adobe Cloud			6.00	240.00	1,440.00			
Approved	Civil Engineering Services			0.00	0.00	15,000.00			
Approved	NEW - Terrain Modification Review			0.00	0.00	5,000.00			
Dept Submitted	Civil Engineering Services			0.00	0.00	20,000.00			
001-5240-40000	TRAVEL AND PER DIEM	0.00	0.00		600.00	600.00	0.00	0.00%	100.00%
001-5240-41000	COMMUNICATIONS	2,189.27	2,135.84		2,770.00	2,650.00	(120.00)	-4.33%	24.07%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	IPad (3)			0.00	0.00	1,330.00			
Approved	Local Telephones			36.00	10.00	360.00			
Approved	Smart Phone (2)			24.00	45.00	1,080.00			
Dept Submitted	IPad (3)			0.00	0.00	1,330.00			
Dept Submitted	Local Telephones			36.00	10.00	360.00			
Dept Submitted	Smart Phone (2)			24.00	40.00	960.00			
001-5240-42000	POSTAGE	0.00	110.36		100.00	100.00	0.00	0.00%	-9.39%
001-5240-47000	PRINTING	477.00	435.57		1,000.00	900.00	(100.00)	-10.00%	106.62%

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Budget Notes									
Budget Code	**Subject**			**Description**					
Approved	Printing			As we continue to					
Approved	Printing			The CRS cost for					
Dept Submitted	Printing			As we continue to					
Dept Submitted	Printing			The CRS cost for					
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Materials for flood insurance & sea turtles			0.00	0.00	500.00			
Approved	Printing of Comprehensive Plan			0.00	0.00	500.00			
Dept Submitted	Materials for flood insurance, sea turtles			0.00	0.00	400.00			
Dept Submitted	Printing of Comprehensive Plan			0.00	0.00	500.00			
001-5240-49100	ADVERTISING-LEGAL ADS	1,815.00	2,323.06		1,900.00	1,900.00	0.00	0.00%	-18.21%
Budget Notes									
Budget Code	**Subject**			**Description**					
Approved	RFP for Bldg Services			Possible legal adv.					
Dept Submitted	RFP for Bldg Services			Possible legal adv.					
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Community Rating System (CRS) Annual Publicati			0.00	0.00	1,900.00			
Dept Submitted	Community Rating System (CRS) Annual Publicati			0.00	0.00	1,900.00			
001-5240-49500	EDUCATION	4,021.33	3,200.29		7,000.00	8,130.00	1,130.00	16.14%	154.04%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Conference APA (up to 2 planners)			2.00	1,130.00	2,260.00			
Approved	Conference Florida Floodplain Managers Associat			1.00	1,130.00	1,130.00			
Approved	Misc. Training, as-needed			0.00	0.00	3,210.00			
Approved	Webinars/classes AICP/APA			0.00	0.00	200.00			
Approved	Webinars/classes ASFPM/FFMA			0.00	0.00	200.00			
Dept Submitted	Conference APA (up to 2 planners)			2.00	1,130.00	2,260.00			
Dept Submitted	Conference Florida Floodplain Managers Associat			2.00	1,130.00	2,260.00			
Dept Submitted	Misc. Training, as needed			0.00	0.00	3,210.00			
Dept Submitted	Webinars/classes AICP/APA			0.00	0.00	200.00			

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Dept Submitted	Webinars/classes ASFPM/FFMA			0.00	0.00	200.00			
001-5240-51000	OFFICE SUPPLIES	118.33	1,186.44		2,000.00	2,000.00	0.00	0.00%	68.57%
001-5240-52150	COMPUTER SOFTWARE SUPPL	0.00	0.00		0.00	20,000.00	20,000.00	100%	100.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Dept Submitted	Forerunner Software			1.00	20,000.00	20,000.00			
001-5240-52400	UNIFORMS	0.41	206.61		200.00	200.00	0.00	0.00%	-3.20%
001-5240-54000	DUES & PUBLICATIONS	1,927.70	2,068.67		3,230.00	3,230.00	0.00	0.00%	56.14%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	American Institute of Certified Planners			0.00	0.00	640.00			
Approved	American Planning Association			0.00	0.00	1,360.00			
Approved	American Plg Assoc Florida Chapter			0.00	0.00	640.00			
Approved	Association of State Floodplain Managers			0.00	0.00	250.00			
Approved	Florida Floodplain Managers			0.00	0.00	140.00			
Approved	US Green Building Council/LEED			0.00	0.00	200.00			
Dept Submitted	American Institute of Certified Planners			0.00	0.00	640.00			
Dept Submitted	American Planning Association			0.00	0.00	1,360.00			
Dept Submitted	American Plg Assoc Florida Chapter			0.00	0.00	640.00			
Dept Submitted	Association of State Floodplain Managers			0.00	0.00	250.00			
Dept Submitted	Florida Floodplain Managers			0.00	0.00	140.00			
Dept Submitted	US Green Building Council/LEED			0.00	0.00	200.00			
Total Department: 5240 - PLANNING:		**99,812.37**	**112,374.58**		**274,918.61**	**119,710.00**	**(155,208.61)**	**-56.46%**	**6.53%**

Account Number		FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Department: 5242 - CODE COMPLIANCE								
001-5242-31200	PROFESSIONAL SVCS	8,844.10	0.00	40,000.00	40,000.00	0.00	0.00%	100.00%
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
Approved	Special Magistrate			0.00	0.00	40,000.00		
Dept Submitted	Special Magistrate			0.00	0.00	40,000.00		
001-5242-40000	TRAVEL AND PER DIEM	0.00	0.00	100.00	100.00	0.00	0.00%	100.00%
001-5242-41000	COMMUNICATIONS	2,285.65	2,276.74	2,000.00	2,970.00	970.00	48.50%	30.45%
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
Approved	Local Phones			12.00	10.00	120.00		
Approved	Smart Phones (2)			0.00	0.00	1,880.00		
Dept Submitted	IPad			0.00	0.00	450.00		
Dept Submitted	Local Phones			12.00	10.00	120.00		
Dept Submitted	Smart Phones (5)			0.00	0.00	2,400.00		
001-5242-42000	POSTAGE	0.00	0.00	150.00	150.00	0.00	0.00%	100.00%
001-5242-46200	REPAIRS TO VEHICLES	28.19	339.47	300.00	300.00	0.00	0.00%	-11.63%
Budget Notes								
Budget Code	**Subject**		**Description**					
Approved	Repairs		With a new vehicle					
Dept Submitted	Repairs		With a new vehicle					
001-5242-49300	RECORDING FEES	192.51	0.00	500.00	500.00	0.00	0.00%	100.00%
001-5242-49500	EDUCATION	4,697.47	645.29	4,780.00	4,780.00	0.00	0.00%	640.75%
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
Approved	Cert. Floodplain Mgr. Exam			0.00	0.00	200.00		
Approved	FACE/AACE Conference			2.00	2,000.00	4,000.00		
Approved	ICC Certification			2.00	290.00	580.00		
Dept Submitted	Cert Floodplain Mgr. Exam			0.00	0.00	200.00		
Dept Submitted	Conference-Florida Assoc. Code Enforcement (up			0.00	0.00	4,000.00		
Dept Submitted	ICC Certification - (up to two)			0.00	0.00	580.00		
001-5242-51000	OFFICE SUPPLIES	237.23	104.24	600.00	600.00	0.00	0.00%	475.60%
001-5242-52150	COMPUTER SOFTWARE	76.96		80,000.00	80,000.00	0.00	0.00%	et vs 2025 Expense

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	REVISED - Short-Term Rental Software			0.00	0.00	80,000.00			
Dept Submitted	NEW - Short-Term Rental Software			0.00	0.00	80,000.00			
001-5242-52400	UNIFORMS	407.20	744.57		600.00	600.00	0.00	0.00%	-19.42%
001-5242-52900	SUPPLIES & MATERIALS	314.11	0.00		100.00	100.00	0.00	0.00%	100.00%
001-5242-54000	DUES & PUBLICATIONS	207.50	179.81		640.00	600.00	(40.00)	-6.25%	233.68%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	American Assn. of Code Enf.			2.00	75.00	150.00			
Approved	FL Assn. of Code Enf.			2.00	85.00	170.00			
Approved	FL Floodplain Mgrs.			0.00	0.00	80.00			
Approved	International Code Council			0.00	0.00	60.00			
Approved	State Floodplan Mgrs.			0.00	0.00	180.00			
Dept Submitted	American Assn of Code Enf (2)			0.00	0.00	150.00			
Dept Submitted	Association of State Floodplain Managers			0.00	0.00	130.00			
Dept Submitted	Florida Association of Code Enforcement (up to 2			0.00	0.00	180.00			
Dept Submitted	Florida Floodplain Managers			0.00	0.00	140.00			
Total Department: 5242 - CODE COMPLIANCE:		**17,290.92**	**4,290.13**		**129,770.00**	**130,700.00**	**930.00**	**0.72%**	**2946.53%**

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Department: 5391 - BEACH MAINTENANCE									
001-5391-31200	PROFESSIONAL SVCS	0.00	0.00		10,000.00	10,000.00	0.00	0.00%	100.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Beach Vegetation Monitoring			1.00	10,000.00	10,000.00			
Dept Submitted	Beach Vegetation Monitoring			1.00	10,000.00	10,000.00			
001-5391-34000	CONTRACTUAL SERVICES	12,231.52	4,634.33		16,250.00	16,250.00	0.00	0.00%	250.64%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Invasive Plant Removal			1.00	16,250.00	16,250.00			
Dept Submitted	Invasive Plant Removal			1.00	16,250.00	16,250.00			
001-5391-41000	COMMUNICATIONS	1,000.66	988.38		1,360.00	1,360.00	0.00	0.00%	37.60%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Annual Licensing -Mobile Data Mgmt.			0.00	0.00	180.00			
Approved	Data Devices, Flip Ph, Smart phones			0.00	0.00	1,180.00			
Dept Submitted	Annual Licensing -Mobile Data Mgmt.			0.00	0.00	180.00			
Dept Submitted	Data Devices, Flip Ph, Smart phones			0.00	0.00	1,180.00			
001-5391-44000	RENTAL & LEASES	0.00	0.00		7,500.00	7,500.00	0.00	0.00%	100.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Equipment & Misc			1.00	7,500.00	7,500.00			
Dept Submitted	Equipment & Misc			1.00	7,500.00	7,500.00			
001-5391-46150	MAINT CONTRACT-COPIER	31.38	0.00		0.00	0.00	0.00	100%	0.00%
001-5391-46200	REPAIRS TO VEHICLES	0.00	0.00		0.00	0.00	0.00	100%	0.00%
001-5391-46900	REPAIR/MAINT BLDG/EQUIP	6,477.11	485,241.69		31,800.00	10,000.00	(21,800.00)	-68.55%	-97.94%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Central Bch Trail Maint, Lights & Cleaning			1.00	18,000.00	18,000.00			
Dept Submitted	Central Bch Trail Maint, Lights & Cleaning			1.00	10,000.00	10,000.00			
001-5391-49500	EDUCATION	284.53	0.00		800.00	800.00	0.00	0.00%	100.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	PW Directors'-Conferences			0.00	0.00	800.00			
Dept Submitted	PW Directors'-Conferences			0.00	0.00	800.00			

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
001-5391-52500	MISC EQUIP < $5,000	0.00	0.00		0.00	2,000.00	2,000.00	100%	100.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Dept Submitted	Sweeper for Dune Walkovers			1.00	2,000.00	2,000.00			
001-5391-52900	SUPPLIES & MATERIALS	12,738.58	0.00		15,929.47	30,000.00	14,070.53	88.33%	100.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Buoy Maint.			0.00	0.00	15,000.00			
Dept Submitted	Buoy Maint.			0.00	0.00	30,000.00			
001-5391-54000	DUES & PUBLICATIONS	60.00	0.00		60.00	60.00	0.00	0.00%	100.00%
Total Department: 5391 - BEACH MAINTENANCE:		**32,823.78**	**490,864.41**		**83,699.47**	**77,970.00**	**(5,729.47)**	**-6.85%**	**-84.12%**

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Department: 5410 - MUNICIPAL FACILITIES & GROUNDS									
001-5410-31200	PROFESSIONAL SVCS	605.00	0.00		195,000.00	20,000.00	(175,000.00)	-89.74%	100.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Grant Administration			0.40	100,000.00	40,000.00			
Approved	NEW-MPS-PW Bldg LEED Certification			0.50	140,000.00	70,000.00			
Dept Submitted	Grant Administration			1.00	20,000.00	20,000.00			
001-5410-31300	ENGINEERING	39,296.57	25,580.09		32,897.89	5,000.00	(27,897.89)	-84.80%	-80.45%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	ENGINEERING CONSULTANTS			1.00	5,000.00	5,000.00			
Dept Submitted	ENGINEERING CONSULTANTS			1.00	5,000.00	5,000.00			
001-5410-34000	CONTRACTUAL SERVICES	37,142.09	120,690.20		64,200.00	65,940.00	1,740.00	2.71%	-45.36%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	1 INTERN PER QUARTER			0.20	14,400.00	2,880.00			
Approved	ADA/Sidewalk Repairs			2.00	5,000.00	10,000.00			
Approved	Annual Elevator Inspections			2.00	475.00	950.00			
Approved	Annual Elevator Licenses			2.00	75.00	150.00			
Approved	City Hall Fire Alarm & Sprinkler Maint.			0.00	0.00	1,700.00			
Approved	CMMS-City Works Support			0.25	50,000.00	12,500.00			
Approved	FDOT STREET LIGHT REPAIRS-JOHN'S PASS BRIDG			1.00	2,000.00	2,000.00			
Approved	NEW-5th Floor NCH wall enclosure			1.00	3,500.00	3,500.00			
Approved	PEST CONTROL			12.00	220.00	2,640.00			
Approved	Pressure Washing			0.00	0.00	21,000.00			
Approved	Tree Trimming, Pruning & Arborists			1.00	4,000.00	4,000.00			
Dept Submitted	ADA/Sidewalk Repairs			1.00	10,000.00	10,000.00			
Dept Submitted	Annual Elevator Inspections			2.00	475.00	950.00			
Dept Submitted	Annual Elevator Licenses			2.00	75.00	150.00			
Dept Submitted	Annual Elevator Maintenance Fee			2.00	2,350.00	4,700.00			
Dept Submitted	City Center Fire Alarm & Sprinkler Maint.			0.00	0.00	1,700.00			
Dept Submitted	CMMS-City Works Support			0.25	50,000.00	12,500.00			
Dept Submitted	FDOT STREET LIGHT REPAIRS-JOHN'S PASS BRIDG			1.00	2,000.00	2,000.00			
Dept Submitted	New City Hall Annual HVAC Maintenance			1.00	6,300.00	6,300.00			
Dept Submitted	PEST CONTROL (INSIDE BLDGS)			12.00	220.00	2,640.00			
Dept Submitted	Pressure Washing			1.00	21,000.00	21,000.00			
Dept Submitted	Tree Trimming, Pruning & Arborists			1.00	4,000.00	4,000.00			

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
001-5410-40000	TRAVEL AND PER DIEM	173.80	140.87		70.00	70.00	0.00	0.00%	-50.31%
001-5410-41000	COMMUNICATIONS	3,428.85	3,377.19		6,080.00	5,120.00	(960.00)	-15.79%	51.61%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Annual Mobile Data Mgmt Licensing			0.00	0.00	930.00			
Approved	Dell Rugged- Grounds & Maint Crew Chiefs			2.00	480.00	960.00			
Approved	Flip Phones, Smart Phones, Data Devices			0.00	0.00	3,710.00			
Approved	Landline			12.00	40.00	480.00			
Dept Submitted	Annual Mobile Data Mgmt Licensing			0.00	0.00	930.00			
Dept Submitted	Flip Phones, Smart Phones, Data Devices			0.00	0.00	3,710.00			
Dept Submitted	Landline			12.00	40.00	480.00			
001-5410-42000	POSTAGE	38.00	0.00		100.00	100.00	0.00	0.00%	100.00%
001-5410-43100	WATER	30,435.58	43,804.81		45,000.00	39,340.00	(5,660.00)	-12.58%	-10.19%
001-5410-43200	ELECTRICITY	242,813.59	205,125.93		283,500.00	279,380.00	(4,120.00)	-1.45%	36.20%
001-5410-44000	RENTAL & LEASES	10,250.28	10,468.91		5,000.00	5,000.00	0.00	0.00%	-52.24%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	EQUIPMENT AS NEEDED			1.00	5,000.00	5,000.00			
Dept Submitted	EQUIPMENT AS NEEDED			1.00	5,000.00	5,000.00			
001-5410-46100	MAINT CONTRACT-SOFTWARE	6,986.12	13,208.26		7,990.00	11,863.00	3,873.00	48.47%	-10.19%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	CMMS Recurring Costs			0.00	0.00	5,230.00			
Approved	Elevator Communications Monitoring			12.00	100.00	1,200.00			
Approved	ESRI User Maintenance & Licenses			0.10	5,800.00	580.00			
Approved	Fire and Elevator Alarms			0.00	0.00	980.00			
Dept Submitted	CMMS Recurring Costs			0.00	0.00	8,203.00			
Dept Submitted	Elevator Communications Monitoring			12.00	140.00	1,680.00			
Dept Submitted	ESRI User Maintenance & Licenses			0.10	10,000.00	1,000.00			
Dept Submitted	Fire and Elevator Alarms			0.00	0.00	980.00			
001-5410-46150	MAINT CONTRACT-COPIER	99.44	0.00		0.00	0.00	0.00	100%	0.00%
001-5410-46200	REPAIRS TO VEHICLES	50,401.34	72,061.87		33,000.00	33,000.00	0.00	0.00%	-54.21%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	18 VEHICLES & OFF ROAD EQUIPMENT			1.00	26,000.00	26,000.00			
Approved	BOOM TRUCK INSPECTION (certification)			1.00	1,000.00	1,000.00			
Approved	Replacement Barge Wenches			1.00	3,000.00	3,000.00			

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Approved	REPLACEMENT BRISTLES/TOOLCAT SWEEP ROLLE			3.00	1,000.00	3,000.00			
Dept Submitted	18 VEHICLES & OFF ROAD EQUIPMENT			1.00	26,000.00	26,000.00			
Dept Submitted	BOOM TRUCK INSPECTION (certification)			1.00	1,000.00	1,000.00			
Dept Submitted	Replacement Barge Wenches			1.00	3,000.00	3,000.00			
Dept Submitted	REPLACEMENT BRISTLES/TOOLCAT SWEEP ROLLE			3.00	1,000.00	3,000.00			
001-5410-46900	REPAIR/MAINT BLDG/EQUIP	39,921.53	66,503.86		79,720.00	81,720.00	2,000.00	2.51%	22.88%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	AC REPAIRS/MAINT			0.00	0.00	30,000.00			
Approved	Clock Tower Maintenance			0.00	0.00	5,720.00			
Approved	Elevator Repairs			0.00	0.00	12,000.00			
Approved	Misc. Building Repairs			0.00	0.00	17,000.00			
Approved	SEAWALL REPAIRS			0.00	0.00	15,000.00			
Dept Submitted	AC REPAIRS/MAINT			0.00	0.00	30,000.00			
Dept Submitted	Clock Tower Maintenance			0.00	0.00	5,720.00			
Dept Submitted	Elevator Repairs			0.00	0.00	12,000.00			
Dept Submitted	Misc Building Repairs			0.00	0.00	17,000.00			
Dept Submitted	Roof Maintenance			0.00	0.00	2,000.00			
Dept Submitted	SEAWALL REPAIRS			0.00	0.00	15,000.00			
001-5410-49500	EDUCATION	4,667.94	7,198.37		9,030.00	9,030.00	0.00	0.00%	25.44%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	CERTIFICATIONS-BMP, FDEP			1.00	5,000.00	5,000.00			
Approved	GIS Administrator			1.00	2,500.00	2,500.00			
Approved	MISC TRAVEL			1.00	500.00	500.00			
Approved	PW DIRS CONFERENCES & PE LICENSES			0.00	0.00	1,030.00			
Dept Submitted	CERTIFICATIONS-BMP, FDEP, SPRAYING			1.00	5,000.00	5,000.00			
Dept Submitted	GIS Administrator			0.00	0.00	2,500.00			
Dept Submitted	MISC TRAVEL			1.00	500.00	500.00			
Dept Submitted	PW DIR CONFERENCES			0.00	0.00	1,030.00			
001-5410-51000	OFFICE SUPPLIES	373.19	695.62		700.00	700.00	0.00	0.00%	0.63%
001-5410-52100	GAS & OIL	21,953.70	22,836.94		16,790.00	16,790.00	0.00	0.00%	-26.48%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	DIESEL			1,333.33	4.20	5,600.00			
Approved	GAS			2,969.44	3.60	10,690.00			
Approved	OIL			0.00	0.00	500.00			

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Dept Submitted	DIESEL			0.00	0.00	5,600.00			
Dept Submitted	GAS			0.00	0.00	10,690.00			
Dept Submitted	OIL			0.00	0.00	500.00			
001-5410-52400	UNIFORMS	14,256.42	13,873.18		12,950.00	12,950.00	0.00	0.00%	-6.65%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	SAFETY BOOTS			17.00	400.00	6,800.00			
Approved	SAFETY GLOVES, HARD HATS			2.00	410.00	820.00			
Approved	UNIFORMS, RAINGEAR. HATS			0.00	0.00	5,330.00			
Dept Submitted	CLOTHING/UNIFORM			0.00	0.00	5,330.00			
Dept Submitted	SAFETY BOOTS			17.00	400.00	6,800.00			
Dept Submitted	SAFETY GLOVES, HARD HATS			2.00	410.00	820.00			
001-5410-52500	MISC EQUIP < $5,000	15,179.37	27,990.30		22,624.00	14,000.00	(8,624.00)	-38.12%	-49.98%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Landscaping Equipment			1.00	8,000.00	8,000.00			
Approved	NEW-Backpack Shop Vacs for NCH Air Vent Clean			2.00	750.00	1,500.00			
Approved	NEW-Floor Extractor (Carpet & Tile Cleaner) NCH			1.00	3,500.00	3,500.00			
Approved	REPLACEMENT - Portable Generator			0.66	5,500.00	3,630.00			
Dept Submitted	Floor Buffer			1.00	1,500.00	1,500.00			
Dept Submitted	Floor Burnisher-Community Center Equip			1.00	2,500.00	2,500.00			
Dept Submitted	Landscaping & Custodial Equipment			1.00	10,000.00	10,000.00			
001-5410-52900	SUPPLIES & MATERIALS	97,643.16	94,464.41		161,175.37	140,100.00	(21,075.37)	-13.08%	48.31%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Building Supplies & Hardware			0.00	0.00	12,100.00			
Approved	Cleaning Supplies			0.00	0.00	12,000.00			
Approved	Dock & Floating Dock Repairs			0.00	0.00	40,000.00			
Approved	Irrigation Repairs			0.00	0.00	4,000.00			
Approved	Landscaping - Beautify TI			0.00	0.00	40,000.00			
Approved	M.O.T. Supplies			0.00	0.00	1,500.00			
Approved	Misc. Hand Tools			0.00	0.00	7,500.00			
Approved	Roofing Materials			0.00	0.00	2,000.00			
Approved	Sod & Ground Cover			0.00	0.00	10,000.00			
Dept Submitted	Building Supplies & Hardware			0.00	0.00	12,100.00			
Dept Submitted	Cleaning Supplies			0.00	0.00	12,000.00			
Dept Submitted	Dock Repairs			0.00	0.00	10,000.00			

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Dept Submitted	Irrigation Repairs			0.00	0.00	5,000.00			
Dept Submitted	Landscaping - Beautify TI			0.00	0.00	75,000.00			
Dept Submitted	M.O.T. Supplies			0.00	0.00	1,500.00			
Dept Submitted	Misc. Hand Tools			0.00	0.00	7,500.00			
Dept Submitted	Roofing Materials			0.00	0.00	2,000.00			
Dept Submitted	Sod & Ground Cover			0.00	0.00	15,000.00			
001-5410-53100	ROAD MAINTENANCE MATERI	3,748.81	6,254.18		20,000.00	20,000.00	0.00	0.00%	219.79%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Stopbars, Crosswalks, Meltdowns, Paint			1.00	20,000.00	20,000.00			
Dept Submitted	Stopbars, Crosswalks, Meltdowns, Paint			1.00	20,000.00	20,000.00			
001-5410-53200	SIGNS	21,997.48	29,918.95		33,000.00	33,000.00	0.00	0.00%	10.30%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Flags & Banners			0.00	0.00	5,000.00			
Approved	Misc City Signage			0.00	0.00	18,000.00			
Approved	Waterway Marker Maint.			0.00	0.00	10,000.00			
Dept Submitted	Flags & Banners			0.00	0.00	5,000.00			
Dept Submitted	Misc City Signage			0.00	0.00	18,000.00			
Dept Submitted	Waterway Marker Maint.			0.00	0.00	10,000.00			
001-5410-53400	TRAFFIC SIGNAL MAINTENANC	15,401.03	10,718.59		17,000.00	17,000.00	0.00	0.00%	58.60%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	NEW-REPLACEMENT MAST ARM BASE & INSTALL			1.00	9,500.00	9,500.00			
Approved	PEDESTRIAN SIGNALS NOT ON GULF BLVD			1.00	3,000.00	3,000.00			
Approved	PINELLAS COUNTY MAINTENANCE-PARADISE & 1			1.00	4,500.00	4,500.00			
Dept Submitted	PEDESTRIAN SIGNALS NOT ON GULF BLVD			1.00	3,000.00	3,000.00			
Dept Submitted	PINELLAS COUNTY MAINTENANCE-PARADISE & 1			1.00	4,500.00	4,500.00			
Dept Submitted	Replacement Mast Arm Base & Installation			0.00	0.00	9,500.00			
001-5410-54000	DUES & PUBLICATIONS	539.14	55.84		550.00	550.00	0.00	0.00%	884.91%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	GIS Administrator			0.70	500.00	350.00			
Approved	Municipal Services Staff			1.00	100.00	100.00			
Approved	PW Directors-Association Dues			0.00	0.00	100.00			
Dept Submitted	GIS Administrator			1.00	350.00	350.00			
Dept Submitted	Municipal Services Staff			1.00	100.00	100.00			

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Dept Submitted	PW Directors-Association Dues			0.00	0.00	100.00			
Total Department: 5410 - MUNICIPAL FACILITIES & GROUNDS:		**657,352.43**	**774,968.41**		**1,046,377.26**	**810,653.00**	**(235,724.26)**	**-22.53%**	**4.60%**

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Department: 5411 - CAUSEWAY									
001-5411-31200	PROFESSIONAL SVCS	12,463.88	0.00		15,000.00	15,000.00	0.00	0.00%	100.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Professional Services			1.00	15,000.00	15,000.00			
Dept Submitted	Professional Services			1.00	15,000.00	15,000.00			
001-5411-31300	ENGINEERING	0.00	0.00		10,000.00	10,000.00	0.00	0.00%	100.00%
001-5411-34000	CONTRACTUAL SERVICES	14,144.00	572.08		18,080.00	15,200.00	(2,880.00)	-15.93%	2556.98%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	1 INTERN PER QUARTER			0.20	14,400.00	2,880.00			
Approved	PEST CONTROL			4.00	300.00	1,200.00			
Approved	PIT & PIGEON CLEANUP			4.00	3,500.00	14,000.00			
Dept Submitted	PEST CONTROL			4.00	300.00	1,200.00			
Dept Submitted	PIT & PIGEON CLEANUP			4.00	3,500.00	14,000.00			
001-5411-41000	COMMUNICATIONS	4,652.52	6,609.42		5,500.00	5,500.00	0.00	0.00%	-16.79%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Annual Mobile Data Mgmt Licensing			0.00	0.00	630.00			
Approved	INTERNET CONNECTION			12.00	290.00	3,480.00			
Approved	LANDLINE			12.00	40.00	480.00			
Approved	Phone & Data Plans			0.00	0.00	910.00			
Dept Submitted	Annual Mobile Data Mgmt Licensing			0.00	0.00	630.00			
Dept Submitted	INTERNET CONNECTION			12.00	290.00	3,480.00			
Dept Submitted	LANDLINE			12.00	40.00	480.00			
Dept Submitted	Phone & Data Plans			0.00	0.00	910.00			
001-5411-42000	POSTAGE	71.95	0.00		0.00	0.00	0.00	100%	0.00%
001-5411-43100	WATER	3,656.08	3,223.79		3,780.00	3,810.00	30.00	0.79%	18.18%
001-5411-43200	ELECTRICITY	55,989.62	45,143.37		66,150.00	59,020.00	(7,130.00)	-10.78%	30.74%
001-5411-45000	INSURANCE	54,593.44	43,556.33		45,310.00	45,980.00	670.00	1.48%	5.56%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	General Liability (18% inc.)			0.00	0.00	2,980.00			
Approved	Property (2.25% inc.)			0.00	0.00	42,330.00			
Dept Submitted	General Liability			0.00	0.00	2,550.00			
Dept Submitted	Property			0.00	0.00	43,430.00			
001-5411-46150	MAINT CONTRACT-COPIER	52.34	0.00		0.00	0.00	0.00	100%	0.00%

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
001-5411-46200	REPAIRS TO VEHICLES	65.92	0.00		0.00	0.00	0.00	100%	0.00%
001-5411-46900	REPAIR/MAINT BLDG/EQUIP	12,080.63	58,031.03		37,448.08	37,500.00	51.92	0.14%	-35.38%
001-5411-49500	EDUCATION	2,639.69	0.00		6,030.00	6,030.00	0.00	0.00%	100.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Project Manager Classes			0.00	0.00	5,000.00			
Approved	PW DIRS-CONFERENCES			0.00	0.00	1,030.00			
Dept Submitted	Project Manager Classes			0.00	0.00	5,000.00			
Dept Submitted	PW DIRS-CONFERENCES			0.00	0.00	1,030.00			
001-5411-51000	OFFICE SUPPLIES	154.17	500.33		350.00	350.00	0.00	0.00%	-30.05%
001-5411-52100	GAS & OIL	3,265.99	15,100.75		4,580.00	4,580.00	0.00	0.00%	-69.67%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	DIESEL - FOR GENERATORS			0.00	0.00	700.00			
Approved	GAS			736.11	3.60	2,650.00			
Approved	OIL - 4 NOSE LOCK SYSTEMS			0.00	0.00	930.00			
Approved	OIL - 2 GENERATORS			0.00	0.00	300.00			
Dept Submitted	DIESEL - FOR GENERATORS			0.00	0.00	700.00			
Dept Submitted	GAS			0.00	0.00	2,650.00			
Dept Submitted	OIL - 4 NOSE LOCK SYSTEMS			0.00	0.00	930.00			
Dept Submitted	OIL - 2 GENERATORS			0.00	0.00	300.00			
001-5411-52400	UNIFORMS	533.38	248.19		500.00	500.00	0.00	0.00%	101.46%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Safety Shoes-50% Cswy, 40% WPC, 10% Stormwa			0.50	400.00	200.00			
Approved	TI Shirts and Hats			1.00	300.00	300.00			
Dept Submitted	Safety Shoes-50% Cswy, 40% WPC, 10% Stormwa			0.50	400.00	200.00			
Dept Submitted	Uniforms (Shirts and Hats)			0.00	0.00	300.00			
001-5411-52900	SUPPLIES & MATERIALS	4,989.42	6,485.46		6,000.00	6,000.00	0.00	0.00%	-7.49%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Batteries, Relays, Lamps, Smoke/Heat Detector, E			0.00	0.00	3,300.00			
Approved	Misc Supplies			0.00	0.00	2,700.00			
Dept Submitted	Batteries, Relays, Lamps, Smoke/Heat Detector, E			0.00	0.00	3,300.00			
Dept Submitted	Misc Supplies			0.00	0.00	2,700.00			
001-5411-54000	DUES & PUBLICATIONS	94.80	0.00		180.00	180.00	0.00	0.00%	100.00%

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	PW Directors			0.00	0.00	80.00			
Approved	Sp Proj Mgr			1.00	100.00	100.00			
Dept Submitted	PW Directors			0.00	0.00	80.00			
Dept Submitted	Sp Proj Mgr			1.00	100.00	100.00			
Total Department: 5411 - CAUSEWAY:		**169,447.83**	**179,470.75**		**218,908.08**	**209,650.00**	**(9,258.08)**	**-4.23%**	**16.82%**

Account Number		FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Department: 5440 - TRANSIT - TROLLY								
001-5440-34000	CONTRACTUAL SERVICES	294,743.04	311,425.14	334,610.00	331,270.00	(3,340.00)	-1.00%	6.37%

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	PSTA - Beach Trolley (11.5% inc.)	0.00	0.00	316,610.00
Approved	PSTA ACCESS (227% inc. - fixed for 5 years)	0.00	0.00	18,000.00

Total Department: 5440 - TRANSIT - TROLLY:		**294,743.04**	**311,425.14**	**334,610.00**	**331,270.00**	**(3,340.00)**	**-1.00%**	**6.37%**

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Department: 5490 - EQUIP & VEHICLE MAINT									
001-5490-31200	PROFESSIONAL SVCS	0.00	0.00		2,900.00	2,900.00	0.00	0.00%	100.00%
001-5490-34000	CONTRACTUAL SERVICES	884.12	0.00		0.00	0.00	0.00	100%	0.00%
001-5490-40000	TRAVEL AND PER DIEM	504.62	214.01		500.00	500.00	0.00	0.00%	133.63%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	VEHICLE TRANSPORT/TOLLS			1.00	500.00	500.00			
Dept Submitted	VEHICLE TRANSPORT/TOLLS			1.00	500.00	500.00			
001-5490-41000	COMMUNICATIONS	565.59	571.66		680.00	680.00	0.00	0.00%	18.95%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Annual Mobile Data Mgmt Licensing			0.00	0.00	90.00			
Approved	LANDLINE			12.00	25.00	300.00			
Approved	Phone & Data Plans			0.00	0.00	290.00			
Dept Submitted	Annual Mobile Data Mgmt Licensing			0.00	0.00	90.00			
Dept Submitted	LANDLINE			12.00	25.00	300.00			
Dept Submitted	Phone & Data Plans			0.00	0.00	290.00			
001-5490-46100	MAINT CONTRACT-SOFTWARE	349.49	301.64		890.00	1,100.00	210.00	23.60%	264.68%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Diesel Diagnostic Tablet Annual Maint.			1.00	600.00	600.00			
Approved	ESRI User Maintenance & Licenses			0.05	5,800.00	290.00			
Dept Submitted	Diesel Diagnostic Tablet Annual Maint.			1.00	600.00	600.00			
Dept Submitted	ESRI User Maintenance & Licenses			0.05	10,000.00	500.00			
001-5490-46150	MAINT CONTRACT-COPIER	52.34	0.00		0.00	0.00	0.00	100%	0.00%
001-5490-46200	REPAIRS TO VEHICLES	646.46	3,133.53		1,000.00	1,500.00	500.00	50.00%	-52.13%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	VEHICLE #932			1.00	1,000.00	1,000.00			
Dept Submitted	VEHICLE #842			1.00	1,500.00	1,500.00			
001-5490-46900	REPAIR/MAINT BLDG/EQUIP	2,497.80	14.22		700.00	700.00	0.00	0.00%	4822.19%
001-5490-49500	EDUCATION	0.00	0.00		260.00	1,260.00	1,000.00	384.62%	100.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	LOCAL CONFERENCES			0.00	0.00	100.00			
Approved	PW DIR-CONFERENCES & PE CEUS			0.00	0.00	160.00			
Dept Submitted	ASE Certifications			1.00	1,000.00	1,000.00			

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Dept Submitted	LOCAL CONFERENCES			0.00	0.00	100.00			
Dept Submitted	PW DIR-CONFERENCES			0.00	0.00	160.00			
001-5490-51000	OFFICE SUPPLIES	38.53	385.32		300.00	300.00	0.00	0.00%	-22.14%
001-5490-52100	GAS & OIL	2,636.91	2,516.60		2,860.00	2,860.00	0.00	0.00%	13.65%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	GAS			780.56	3.60	2,810.00			
Approved	OIL			0.00	0.00	50.00			
Dept Submitted	GAS			0.00	0.00	2,810.00			
Dept Submitted	OIL			0.00	0.00	50.00			
001-5490-52400	UNIFORMS	1,186.16	1,247.37		2,050.00	2,050.00	0.00	0.00%	64.35%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	PANTS, HATS, SHIRTS, GLOVES, SAFETY GEAR			0.00	0.00	1,250.00			
Approved	SAFETY BOOTS			2.00	400.00	800.00			
Dept Submitted	PANTS, HATS, SHIRTS, GLOVES, SAFETY GEAR			0.00	0.00	1,250.00			
Dept Submitted	SAFETY BOOTS			2.00	400.00	800.00			
001-5490-52500	MISC EQUIP < $5,000	5,725.12	3,783.66		6,950.00	2,000.00	(4,950.00)	-71.22%	-47.14%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Misc Equipment			1.00	2,000.00	2,000.00			
Approved	NEW-Above Ground Lift			1.00	4,950.00	4,950.00			
Dept Submitted	Misc Equipment			1.00	2,000.00	2,000.00			
001-5490-52900	SUPPLIES & MATERIALS	2,644.66	21,366.70		2,000.00	6,000.00	4,000.00	200.00%	-71.92%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Misc Supplies			1.00	1,000.00	1,000.00			
Approved	NEW-Hand Tools			1.00	1,000.00	1,000.00			
Dept Submitted	HAND TOOLS			0.00	0.00	1,000.00			
Dept Submitted	MISC SUPPLIES			0.00	0.00	5,000.00			
001-5490-54000	DUES & PUBLICATIONS	45.00	55.84		60.00	60.00	0.00	0.00%	7.44%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Garage Memberships			0.00	0.00	50.00			
Approved	PW Director-Conferences			0.00	0.00	10.00			
Dept Submitted	Garage Memberships			0.00	0.00	50.00			

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Dept Submitted	PW Director-Conferences			0.00	0.00	10.00			
Total Department: 5490 - EQUIP & VEHICLE MAINT:		**17,776.80**	**33,590.54**		**21,150.00**	**21,910.00**	**760.00**	**3.59%**	**-34.77%**

Account Number		FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Department: 5710 - LIBRARY								
001-5710-34000	CONTRACTUAL SERVICES	156,644.48	206,771.04	166,630.00	161,290.00	(5,340.00)	-3.20%	-22.00%
Budget Notes								
Budget Code	**Subject**		**Description**					
Dept Submitted	Contract		email from					
Total Department: 5710 - LIBRARY:		**156,644.48**	**206,771.04**	**166,630.00**	**161,290.00**	**(5,340.00)**	**-3.20%**	**-22.00%**

	Comparison 1 Budget	Comparison 1 to Parent Budget	100%	2026 Budget
Parent Budget				

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Department: 5720 - PARKS & RECREATION ADMIN									
001-5720-34000	CONTRACTUAL SERVICES	46,853.50	78,724.95		61,060.00	59,682.00	(1,378.00)	-2.26%	-24.19%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	HOLIDAY DECORATIONS CITY WIDE			0.00	0.00	35,330.00			
Approved	NEW-HOLIDAY DECORATION BRACKETS-ELECTRI(			1.00	4,000.00	4,000.00			
Approved	RECREATION SOFTWARE LICENSE			0.00	0.00	18,730.00			
Approved	SUMMER CAMP ENTERTAINMENT			0.00	0.00	3,000.00			
Dept Submitted	HOLIDAY DECORATIONS BRACKETS-ELECTRICAL H			0.00	0.00	4,000.00			
Dept Submitted	HOLIDAY DECORATIONS CITY WIDE			0.00	0.00	36,390.00			
Dept Submitted	RECREATION SOFTWARE - CIVICREC ANNUAL CO!			1.00	19,292.00	19,292.00			
001-5720-40000	TRAVEL AND PER DIEM	90.39	0.00		300.00	200.00	(100.00)	-33.33%	100.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	CAMP BUS-TOLLS/PARKING FOR FIELD TRIPS			1.00	100.00	100.00			
Approved	Mileage Reimbursement			0.00	0.00	200.00			
Dept Submitted	Mileage Reimbursement			0.00	0.00	200.00			
001-5720-41000	COMMUNICATIONS	4,296.39	4,253.16		5,820.00	7,920.00	2,100.00	36.08%	86.21%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	HOTSPOTS FEES FOR SQUARES			12.00	330.00	3,960.00			
Approved	iPHONE (2)			24.00	45.00	1,080.00			
Approved	LANDLINE			24.00	10.00	240.00			
Approved	NEW-iPHONE FOR RECREATION AIDES			12.00	45.00	540.00			
Dept Submitted	HOTSPOTS FEES FOR SQUARES			12.00	445.00	5,340.00			
Dept Submitted	iPHONE (3)			36.00	45.00	1,620.00			
Dept Submitted	LANDLINE			24.00	40.00	960.00			
001-5720-46200	REPAIRS TO VEHICLES	17,813.09	2,907.15		8,000.00	5,000.00	(3,000.00)	-37.50%	71.99%
001-5720-46900	REPAIR/MAINT BLDG/EQUIP	93.99	0.00		0.00	0.00	0.00	100%	0.00%
001-5720-47000	PRINTING	949.00	0.00		1,000.00	1,000.00	0.00	0.00%	100.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Signage/Fliers/Brochures for Projects, Event			1.00	1,000.00	1,000.00			
Dept Submitted	Signage/Fliers/Brochures for Projects, Event			1.00	1,000.00	1,000.00			
001-5720-49050	CREDIT CARD FEES	32,960.79	17,113.53		30,000.00	30,000.00	0.00	0.00%	75.30%

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	FEES (SPLIT 50% WITH 5722)			0.00	0.00	30,000.00			
Dept Submitted	FEES (SPLIT 50% WITH 5722)			0.00	0.00	30,000.00			
001-5720-49100	ADVERTISING-LEGAL ADS	0.00	0.00		200.00	1,000.00	800.00	400.00%	100.00%
001-5720-49500	EDUCATION	1,249.13	2,482.99		5,450.00	4,500.00	(950.00)	-17.43%	81.23%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	FRPA CONFERENCE			2.00	1,100.00	2,200.00			
Approved	FRPA ONLINE CLASSES AND WORKSHOPS			0.00	0.00	750.00			
Approved	NEW- NRPA CERTIFICATION E&F COORDINATOR			0.00	0.00	500.00			
Approved	NEW-CIVIC REC ONGOING TRAINING			0.00	0.00	2,000.00			
Dept Submitted	CIVIC REC ONGOING TRAINING			0.00	0.00	2,000.00			
Dept Submitted	FRPA CONFERENCE (ORLANDO) DIR/ASST			2.00	1,250.00	2,500.00			
001-5720-49900	COMMUNITY EVENTS	468,799.94	64,529.73		87,000.00	86,500.00	(500.00)	-0.57%	34.05%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	BANDINGO			5.00	400.00	2,000.00			
Approved	BARK-TOBER (OCT)			0.00	0.00	3,000.00			
Approved	COMMUNITY APPRECIATION DAY (MARCH)			0.00	0.00	2,500.00			
Approved	COMMUNITY EVENT CONTINGENCY			5.00	2,000.00	10,000.00			
Approved	FIREWORKS (7/4 & NYE)			0.00	0.00	35,000.00			
Approved	HALLOWEEN SPOOKTACULAR (OCT)			0.00	0.00	5,000.00			
Approved	HOLIDAY BOAT PARADE (DEC)			0.00	0.00	8,000.00			
Approved	MOVIES IN THE PARK			0.00	0.00	1,500.00			
Approved	ROCK AROUND THE CLOCK/SPRING IT ON (FEB-M			0.00	0.00	18,000.00			
Approved	SECURITY FIREWORKS			2.00	1,000.00	2,000.00			
Dept Submitted	BARK-TOBER (OCTOBER)			0.00	0.00	3,000.00			
Dept Submitted	COMMUNITY APPRECIATION DAY (MARCH)			0.00	0.00	2,500.00			
Dept Submitted	COMMUNITY EVENTS CONTINGENCY			2.00	5,000.00	10,000.00			
Dept Submitted	FIREWORKS (7/4 & NYE)			0.00	0.00	35,000.00			
Dept Submitted	HALLOWEEN SPOOKTACULAR (OCT)			0.00	0.00	5,000.00			
Dept Submitted	HOLIDAY BOAT PARADE (DEC)			0.00	0.00	8,000.00			
Dept Submitted	ROCK AROUND THE CLOCK/SPRING IT ON (FEB-M			0.00	0.00	20,000.00			
Dept Submitted	SECURITY FIREWORKS-4TH AND NYE			3.00	1,000.00	3,000.00			
001-5720-49901	SANDING OVATIONS	500.00	101,180.50		383,740.00	395,575.00	11,835.00	3.08%	290.96%

Account Number		FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	BEVERAGE MIXERS	0.00	0.00	2,725.00
Approved	BEVERAGES - ALCOHOLIC-SODA-WATER-BASED C	0.00	0.00	24,800.00
Approved	BILMAR ADDITIONAL ROOM NGHTS	0.00	0.00	4,140.00
Approved	BUS SHUTTLE	0.00	0.00	11,000.00
Approved	CONTRACT - CEEJAYS, INC, SCULPTORS	0.00	0.00	12,000.00
Approved	CONTRACT-BILMAR BEACH RESORT, BAR OPERAT	0.00	0.00	30,000.00
Approved	DEP PERMIT	0.00	0.00	500.00
Approved	ENTERTAINMENT	0.00	0.00	60,000.00
Approved	EVENT TSHIRTS-RESALE	0.00	0.00	14,400.00
Approved	FIREWORKS	0.00	0.00	5,000.00
Approved	ICE FOR BARS	0.00	0.00	5,000.00
Approved	LIQUOR LICENSE	0.00	0.00	75.00
Approved	MISC - HARDWARE	0.00	0.00	2,500.00
Approved	PORTOLETS	0.00	0.00	9,000.00
Approved	SAND FOR SCULPTORS	0.00	0.00	8,300.00
Approved	SANDING OVATIONS WEBSITE	0.00	0.00	400.00
Approved	SCULPTORS-APPEARANCE FEE & TRAVEL	0.00	0.00	59,400.00
Approved	SECURITY	0.00	0.00	30,600.00
Approved	SIGNAGE	0.00	0.00	3,200.00
Approved	STAGE-SOUND-LIGHTS-BACKLINE	0.00	0.00	16,000.00
Approved	UTILITY VEHICLES FOR BEACH	0.00	0.00	1,500.00
Approved	VENDOR COORDINATOR - PERCENTAGE OF VEND	0.00	0.00	6,900.00
Approved	VSPC ELITE FUNDING GRANT-MARKETING	0.00	0.00	75,000.00
Approved	WHEELCHAIR RENTAL	0.00	0.00	1,300.00
Dept Submitted	BEACH WHEELCHAIR RENTAL	0.00	0.00	1,500.00
Dept Submitted	BEVERAGE MIXERS	0.00	0.00	3,000.00
Dept Submitted	BEVERAGES-ALCOHOLIC, SODA, WATER BASED C	0.00	0.00	25,000.00
Dept Submitted	BILMAR ADDITIONAL ROOM NIGHTS	0.00	0.00	5,000.00
Dept Submitted	CONTRACT-BILMAR BEACH RESORT, BAR OPERAT	0.00	0.00	30,000.00
Dept Submitted	CONTRACTS-CEEJAYS SCULPTORS	0.00	0.00	12,000.00
Dept Submitted	DEP PERMIT	0.00	0.00	500.00
Dept Submitted	ENTERTAINMENT	0.00	0.00	55,000.00
Dept Submitted	EVENT TSHIRTS-RESALE	0.00	0.00	16,000.00
Dept Submitted	FIREWORKS	0.00	0.00	5,000.00
Dept Submitted	ICE FOR BARS	0.00	0.00	5,000.00
Dept Submitted	LIQUOR LICENSE	3.00	25.00	75.00
Dept Submitted	MISC HARDWARE	0.00	0.00	3,000.00

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Dept Submitted	OFFISTE BUS SHUTTLES - RENT BUSES			0.00	0.00	11,000.00			
Dept Submitted	PORTOLETS			0.00	0.00	12,000.00			
Dept Submitted	SAND FOR SCULPTORS			0.00	0.00	8,500.00			
Dept Submitted	SANDING OVATIONS WEBSITE			0.00	0.00	500.00			
Dept Submitted	SCULPTORS-APPEARANCE FEE, TRAVEL & WAGE			0.00	0.00	60,000.00			
Dept Submitted	SECURITY			0.00	0.00	35,000.00			
Dept Submitted	SIGNAGE			0.00	0.00	3,500.00			
Dept Submitted	STAGE, SOUND, LIGHTS, BACKLINE			0.00	0.00	20,000.00			
Dept Submitted	UTILITY VEHICLES FOR BEACH			0.00	0.00	2,000.00			
Dept Submitted	VENDOR COORDINATOR % OF VENDOR PAY			0.00	0.00	7,000.00			
Dept Submitted	VSPC ELITE FUNDING MARKETING - SPONSOR			0.00	0.00	75,000.00			
001-5720-49920	SUMMER/WINTER CAMP	21,124.64	0.00		29,200.00	32,510.00	3,310.00	11.34%	100.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Arts & Crafts/Sports Equipment			0.00	0.00	6,500.00			
Approved	Campers Field Trips			0.00	0.00	15,000.00			
Approved	Summer Camp Field Trips for Coaches			0.00	0.00	5,000.00			
Approved	Summer Camp Office Supplies			0.00	0.00	300.00			
Approved	Summer Camp Participants Camp Shirts			200.00	8.00	1,600.00			
Approved	Summer Camp Staff/Volunteer Shirts			60.00	10.00	600.00			
Approved	Winter Camp Field Trips for Coaches			0.00	0.00	200.00			
Dept Submitted	Arts & Crafts/Sports Equipment			0.00	0.00	6,500.00			
Dept Submitted	Camp Bus Parking			0.00	0.00	100.00			
Dept Submitted	Campers Field Trips (offsetting revenues)			0.00	0.00	15,000.00			
Dept Submitted	Summer Camp Entertainment			0.00	0.00	3,000.00			
Dept Submitted	Summer Camp Field Trips for Coaches			0.00	0.00	5,000.00			
Dept Submitted	Summer Camp Office Supplies			0.00	0.00	300.00			
Dept Submitted	Summer Camp Participants Camp Shirts			200.00	9.00	1,800.00			
Dept Submitted	Summer Camp Staff/Volunteer Shirts			60.00	11.00	660.00			
Dept Submitted	Winter Camp Field Trips for Coaches			0.00	0.00	150.00			
001-5720-51000	OFFICE SUPPLIES	957.58	739.48		900.00	750.00	(150.00)	-16.67%	1.42%
001-5720-52100	GAS & OIL	2,593.80	1,182.97		2,400.00	2,200.00	(200.00)	-8.33%	85.97%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	DIESEL			571.43	4.20	2,400.00			
001-5720-52400	UNIFORMS	563.26	1,314.87		1,000.00	1,000.00	0.00	0.00%	-23.95%

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	JACKET & RAINCOAT			4.00	75.00	300.00			
Approved	SHIRTS FOR DIRECTOR/ASST DIRECTOR/OTHER			6.00	50.00	300.00			
Approved	WORK SHIRTS & PANTS (1 REC AIDE)			1.00	200.00	200.00			
Approved	WORK SHOES (1 REC AIDE)			1.00	200.00	200.00			
Dept Submitted	JACKET & RAINCOAT			4.00	75.00	300.00			
Dept Submitted	SHIRTS FOR DIRECTOR/ASST DIRECTOR/OTHER			6.00	50.00	300.00			
Dept Submitted	WORK SHIRTS & PANTS (1 REC AIDE)			1.00	200.00	200.00			
Dept Submitted	WORK SHOES (1 REC AIDE)			1.00	200.00	200.00			
001-5720-52900	SUPPLIES & MATERIALS	7,325.18	4,940.22		4,000.00	3,500.00	(500.00)	-12.50%	-29.15%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	MISC SUPPLIES FOR EVENTS / ACTIVITIES			0.00	0.00	4,000.00			
Dept Submitted	MISC SUPPLIES - BATTERIES, PAPER PRODUCTS, E			0.00	0.00	3,500.00			
001-5720-52950	COMPUTER SUPPLY & MATERI	19.99	265.24		1,680.00	1,800.00	120.00	7.14%	578.63%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	NEW - Adobe Pro Subscriptions (2)			24.00	20.00	480.00			
Approved	NEW - Replacement CC Readers			4.00	300.00	1,200.00			
Dept Submitted	REPLACEMENT SQUARES			6.00	300.00	1,800.00			
001-5720-54000	DUES & PUBLICATIONS	840.65	1,371.60		940.00	1,000.00	60.00	6.38%	-27.09%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	FRPA ANNUAL DUES-DIRECTOR/ASST DIRECTOR/			3.00	180.00	540.00			
Approved	NRPA ANNUAL DUES-DIRECTOR/ASST DIRECTOR			2.00	175.00	350.00			
Approved	SAM'S CLUB MEMBERSHIP - RECREATION DIRECT			0.00	0.00	50.00			
Dept Submitted	FRPA ANNUAL DUES-DIRECTOR/ASST DIRECTOR/			3.00	180.00	540.00			
Dept Submitted	NRPA ANNUAL DUES-DIRECTOR/ASST DIRECTOR			2.00	200.00	400.00			
Dept Submitted	SAM'S CLUB MEMBERSHIP - RECREATION DIRECT			0.00	0.00	60.00			
Total Department: 5720 - PARKS & RECREATION ADMIN:		**607,031.32**	**271,314.89**		**622,690.00**	**634,137.00**	**11,447.00**	**1.84%**	**133.73%**

Account Number		FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Department: 5721 - RECREATION FACILITIES								
001-5721-34000	CONTRACTUAL SERVICES	2,708.64	1,270.11	3,290.00	17,295.00	14,005.00	425.68%	1261.69%

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	COMM CENTER/CITY HALL HEALTH PERMITS	2.00	190.00	380.00
Approved	FIRE HOOD CLEANING/INSPECTION- COMM CEN	1.00	480.00	480.00
Approved	PEST/TERMITE CONTROL - COMM CTR, BEACH P/	12.00	100.00	1,200.00
Approved	RODENT TREATMENT ANNUAL RENEWAL	1.00	270.00	270.00
Approved	RODENT TREATMENT COMM CENTER,	12.00	80.00	960.00
Dept Submitted	COMM CENTER HEALTH PERMITS	1.00	200.00	200.00
Dept Submitted	FIRE HOOD CLEANING/INSPECTION- COMM CEN	1.00	495.00	495.00
Dept Submitted	NEW - BP CONSTRUCTION FENCE	1.00	3,500.00	3,500.00
Dept Submitted	NEW - BP PORTOLETS WITH SERVICE	12.00	925.00	11,100.00
Dept Submitted	PEST CONTROL - COMM CTR	12.00	50.00	600.00
Dept Submitted	RODENT TREATMENT ANNUAL RENEWAL	1.00	320.00	320.00
Dept Submitted	RODENT TREATMENT COMM CENTER,	12.00	90.00	1,080.00

001-5721-41000	COMMUNICATIONS	4,001.84	2,613.53	4,270.00	2,860.00	(1,410.00)	-33.02%	9.43%

Budget Notes

Budget Code	Subject	Description
Approved	Increase in Monthly BH Charge	The Gulf Front Park
Dept Submitted	Increase in Monthly BH Charge	The Gulf Front Park

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	FIRE ALARM SYSTEM	0.00	0.00	640.00
Approved	INTERNET SERVICE- COMM CTR	0.00	0.00	1,130.00
Approved	INTERNET SERVICE-BEACH PAVILION	0.00	0.00	1,440.00
Approved	NEW - iPHONE FOR STAFF	12.00	45.00	540.00
Approved	PHONE & DATA PLANS	0.00	0.00	520.00
Dept Submitted	FIRE ALARM SYSTEM	0.00	0.00	1,130.00
Dept Submitted	INTERNET SERVICE- COMM CTR	0.00	0.00	1,130.00
Dept Submitted	Phone & Data Plans	0.00	0.00	600.00

001-5721-43100	WATER	1,798.75	1,901.27	2,210.00	2,100.00	(110.00)	-4.98%	10.45%
001-5721-43200	ELECTRICITY	18,381.17	11,684.71	21,000.00	20,310.00	(690.00)	-3.29%	73.82%
001-5721-44000	RENTAL & LEASES	2,832.75	10,974.08	2,840.00	3,100.00	260.00	9.15%	-71.75%

Budget Detail

Budget Code	Description	Units	Price	Amount
Approved	MARINA-DEP SUBMERGED LAND LEASE BASE RA	0.00	0.00	2,840.00

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Dept Submitted	MARINA-DEP SUBMERGED LAND LEASE BASE RA			0.00	0.00	3,100.00			
001-5721-46200	REPAIRS TO VEHICLES	790.13	5.41		1,000.00	1,000.00	0.00	0.00%	18382.42%
001-5721-46900	REPAIR/MAINT BLDG/EQUIP	5,959.10	3,127.72		10,100.00	10,400.00	300.00	2.97%	232.51%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	FIRE ALARM SPRINKLER SYSTEM REPAIRS			0.00	0.00	1,000.00			
Approved	FIRE HOOD/ANNUAL INSPECTIONS/REPAIRS			0.00	0.00	600.00			
Approved	MISC REPAIRS - COMM CTR, BEACH PAVILION			0.00	0.00	5,000.00			
Approved	PRESSURE WASH BRICK WALKWAY			0.00	0.00	3,500.00			
Dept Submitted	FIRE ALARM SPRINKLER SYSTEM REPAIRS			0.00	0.00	1,000.00			
Dept Submitted	FIRE HOOD/ANNUAL INSPECTIONS/REPAIRS			0.00	0.00	800.00			
Dept Submitted	MISC REPAIRS - COMM CTR, BEACH PAVILION			0.00	0.00	5,000.00			
Dept Submitted	PRESSURE WASH BRICK WALKWAY			0.00	0.00	3,600.00			
001-5721-48000	PROMOTIONAL ACTIVITIES/AD	2,248.00	0.00		3,500.00	3,000.00	(500.00)	-14.29%	100.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Advertisment for Programming & Facilities			0.00	0.00	3,500.00			
Dept Submitted	Advertisment for Programming & Facilities			0.00	0.00	3,000.00			
001-5721-49910	EVENTS-EDUC PROGRAMS	0.00	90.24		0.00	0.00	0.00	100%	-100.00%
001-5721-52100	GAS & OIL	2,654.80	2,181.69		3,110.00	3,100.00	(10.00)	-0.32%	42.09%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	GAS			863.89	3.60	3,110.00			
Dept Submitted	GAS			0.00	0.00	3,100.00			
001-5721-52400	UNIFORMS	531.02	1,050.74		950.00	950.00	0.00	0.00%	-9.59%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	JACKET/RAINCOAT (1 REC AIDE-1 FACILITY)			0.00	0.00	150.00			
Approved	UV SAFETY SHIRTS/SHORTS (1 REC AIDE & 1 FACI			2.00	200.00	400.00			
Approved	WORK SHOES (1 REC AIDE & 1 FACILITES)			2.00	200.00	400.00			
Dept Submitted	JACKETS/RAINCOATS			2.00	75.00	150.00			
Dept Submitted	UV SAFETY SHIRTS/SHORTS (1 REC AIDE & 1 FACI			2.00	200.00	400.00			
Dept Submitted	WORK SHOES (1 REC AIDE & 1 FACILITES)			2.00	200.00	400.00			
001-5721-52900	SUPPLIES & MATERIALS	22,134.41	12,161.88		25,500.00	47,000.00	21,500.00	84.31%	286.45%

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	BEACH PAVILION PLAYGROUND SWINGS/CHAINS			0.00	0.00	500.00			
Approved	Cleaning Supplies			0.00	0.00	8,000.00			
Approved	COMM CENTER/BEACH PAV. MISC SUPPLIES			0.00	0.00	3,000.00			
Approved	HARDSCAPE/SEATING			0.00	0.00	3,200.00			
Approved	NEW - Beach Trail Ash Trays			8.00	475.00	3,800.00			
Approved	NEW - Beach Trail Trancan Lid Replacement			30.00	150.00	4,500.00			
Approved	PLAYGROUND/GROUNDS SAND REPLACEMENT			0.00	0.00	2,500.00			
Dept Submitted	BEACH PAVILION PLAYGROUND SWINGS/CHAINS			0.00	0.00	1,000.00			
Dept Submitted	COMM CENTER MISC SUPPLIES			0.00	0.00	3,500.00			
Dept Submitted	COMMUNITY CENTER CLEANING SUPPLIES			0.00	0.00	5,000.00			
Dept Submitted	HARDSCAPE/SEATING/TRASH CANS			0.00	0.00	15,000.00			
Dept Submitted	LANDSCAPING - BP GROUNDS/TI PARK			0.00	0.00	5,000.00			
Dept Submitted	NEW - MOBILITY MAT ADDITIONAL 50' SECTIONS			3.00	5,000.00	15,000.00			
Dept Submitted	PLAYGROUND/GROUNDS SAND REPLACEMENT-E			0.00	0.00	2,500.00			
Total Department: 5721 - RECREATION FACILITIES:		**64,040.61**	**47,061.39**		**77,770.00**	**111,115.00**	**33,345.00**	**42.88%**	**136.11%**

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Department: 5722 - TREASURE BAY REC FACILITY									
001-5722-31200	PROFESSIONAL SVCS	0.00	0.00		0.00	0.00	0.00	100%	0.00%
001-5722-34000	CONTRACTUAL SERVICES	38,985.34	26,401.71		38,420.00	67,440.00	29,020.00	75.53%	155.44%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	AERIFCATION TEES & GREENS			3.00	2,460.00	7,380.00			
Approved	BEER/WINE ANNUAL RENEWAL FEE			0.00	0.00	400.00			
Approved	ELECTRICIAN - TENNIS CT LIGHTS/MISC			1.00	7,000.00	7,000.00			
Approved	EQUIPMENT:REEL/BEDKNIFE GRINDING			0.00	0.00	2,000.00			
Approved	GOLF COURSE: AQUAGENIX POND MAIN			12.00	120.00	1,440.00			
Approved	GOLF COURSE: SOIL TESTING			1.00	500.00	500.00			
Approved	HEALTH DEPT. ANNUAL PERMIT FOR BEER/WINE			0.00	0.00	240.00			
Approved	PEST CONTROL:CLUBHOUSE			0.00	0.00	960.00			
Approved	SOLID WASTE REMOVAL			1.00	500.00	500.00			
Approved	TENNIS PRO ANNUAL CONTRACT			0.00	0.00	18,000.00			
Dept Submitted	BEER/WINE ANNUAL RENEWAL FEE			0.00	0.00	400.00			
Dept Submitted	ELECTRICIAN			1.00	7,000.00	7,000.00			
Dept Submitted	HEALTH DEPT. ANNUAL PERMIT FOR BEER/WINE			0.00	0.00	240.00			
Dept Submitted	NEW - TEMP MOBILE OFFICE W/RESTROOM-CLE/			12.00	2,450.00	29,400.00			
Dept Submitted	NEW -PORTOLETS WITH CLEANOUT			12.00	450.00	5,400.00			
Dept Submitted	SOLID WASTE REMOVAL			1.00	1,000.00	1,000.00			
Dept Submitted	TENNIS PRO ANNUAL CONTRACT			0.00	0.00	24,000.00			
001-5722-41000	COMMUNICATIONS	1,818.11	3,098.90		3,690.00	3,784.00	94.00	2.55%	22.11%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	INTERNET SERVICE			0.00	0.00	1,530.00			
Approved	LANDLINE			12.00	10.00	120.00			
Approved	PHONE & DATA CHARGES			0.00	0.00	1,740.00			
Approved	SLING SCHEDULING APP FOR CLUBHOUSE ATTEN			12.00	25.00	300.00			
Dept Submitted	INTERNET SERVICE			0.00	0.00	1,560.00			
Dept Submitted	Phone & Data Charges			0.00	0.00	1,900.00			
Dept Submitted	SLING SCHEDULING APP FOR CUBHOUSE ATTEND			12.00	27.00	324.00			
001-5722-42000	POSTAGE	139.85	0.00		0.00	0.00	0.00	100%	0.00%
001-5722-43100	WATER	9,390.80	11,284.64		11,550.00	11,600.00	50.00	0.43%	2.79%
001-5722-43200	ELECTRICITY	11,840.43	4,883.29		14,660.00	15,940.00	1,280.00	8.73%	226.42%
001-5722-44000	RENTAL & LEASES	1,256.59	4,343.33		1,500.00	2,000.00	500.00	33.33%	-53.95%

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	SCISSOR LIFT TENNIS CT MAINTENANCE FOR LIGI			2.00	500.00	1,000.00			
Approved	SOD CUTTER FOR RENOVATION OF TEES			1.00	500.00	500.00			
Dept Submitted	SCISSOR LIFT TENNIS CT MAINTENANCE FOR LIGI			2.00	1,000.00	2,000.00			
001-5722-45000	INSURANCE	1,220.00	1,513.96		1,500.00	1,500.00	0.00	0.00%	-0.92%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Liquor Liability			0.00	0.00	1,500.00			
Dept Submitted	Liquor Liability			0.00	0.00	1,500.00			
001-5722-46200	REPAIRS TO VEHICLES	682.46	3,691.56		1,000.00	2,500.00	1,500.00	150.00%	-32.28%
001-5722-46900	REPAIR/MAINT BLDG/EQUIP	6,395.79	31,137.70		20,500.00	20,000.00	(500.00)	-2.44%	-35.77%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	GOLF COURSE-EQUIPMENT/IRRIGATION			0.00	0.00	5,000.00			
Approved	Misc. Repairs			0.00	0.00	3,000.00			
Approved	NEW-BOTTLE FILLING-WATER FOUNTAINS			2.00	1,250.00	2,500.00			
Approved	REPAIRS TO TENNIS COURT FENCE			0.00	0.00	10,000.00			
Dept Submitted	MISC REPAIRS EQUIP, IRRIGATION, PAVILIONS, E			0.00	0.00	20,000.00			
001-5722-48000	PROMOTIONAL ACTIVITIES/AD	2,925.65	24.66		1,500.00	2,000.00	500.00	33.33%	8011.06%
001-5722-49050	CREDIT CARD FEES	21,722.56	15,526.28		15,000.00	15,000.00	0.00	0.00%	-3.39%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	FEES (SPLIT 50% WITH 5720)			0.00	0.00	15,000.00			
Dept Submitted	FEES			0.00	0.00	15,000.00			
001-5722-49500	EDUCATION	1,400.80	558.43		2,600.00	2,600.00	0.00	0.00%	365.59%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	EDUCATIONAL WORKSHOPS MISC STAFF			4.00	75.00	300.00			
Approved	FTGA CONFERENCE (CEU's) REC SUPERVISOR			0.00	0.00	1,200.00			
Approved	REPLACEMENT/NEW HIRE CARDS - MANDATORY			4.00	25.00	100.00			
Approved	RESPONSIBLE VENDOR TRAINING ONGOING/EVE			2.00	500.00	1,000.00			
Dept Submitted	EDUCATIONAL WORKSHOPS MISC STAFF			4.00	100.00	400.00			
Dept Submitted	FTGA/FRPA CONFERENCE (CEU's) REC SUPERVISC			0.00	0.00	1,100.00			
Dept Submitted	REPLACEMENT/NEW HIRE CARDS - MANDATORY			4.00	25.00	100.00			
Dept Submitted	RESPONSIBLE VENDOR TRAINING ONGOING			2.00	500.00	1,000.00			

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
001-5722-49900	COMMUNITY EVENTS	529.97	0.00		1,000.00	1,000.00	0.00	0.00%	100.00%
001-5722-51000	OFFICE SUPPLIES	3,089.43	6,549.27		500.00	3,000.00	2,500.00	500.00%	-54.19%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	OFFICE SUPPLIES			0.00	0.00	500.00			
Dept Submitted	OFFICE SUPPLIES			0.00	0.00	3,000.00			
001-5722-52100	GAS & OIL	3,936.63	2,628.99		3,810.00	3,800.00	(10.00)	-0.26%	44.54%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	GAS			975.00	3.60	3,510.00			
Approved	OIL			0.00	0.00	300.00			
Dept Submitted	GAS			0.00	0.00	3,500.00			
Dept Submitted	OIL			0.00	0.00	300.00			
001-5722-52400	UNIFORMS	1,876.13	2,242.37		2,500.00	2,500.00	0.00	0.00%	11.49%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	CLUB HOUSE STAFF SHIRTS			20.00	30.00	600.00			
Approved	JACKETS & RAINCOATS			4.00	75.00	300.00			
Approved	MAINTENANCE STAFF UV SHIRTS/SHORTS			4.00	200.00	800.00			
Approved	WORK SHOES			4.00	200.00	800.00			
Dept Submitted	CLUB HOUSE STAFF SHIRTS			20.00	30.00	600.00			
Dept Submitted	JACKETS & RAINCOATS			4.00	75.00	300.00			
Dept Submitted	MAINTENANCE STAFF UV SHIRTS/SHORTS			4.00	200.00	800.00			
Dept Submitted	WORK SHOES			4.00	200.00	800.00			
001-5722-52740	VENDING MACHINES-EXP	8,709.69	999.96		9,000.00	7,000.00	(2,000.00)	-22.22%	600.03%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	BEER & WINE			0.00	0.00	5,000.00			
Approved	SOFTDRINKS, WATER, GATORADE			0.00	0.00	4,000.00			
Dept Submitted	BEER & WINE			0.00	0.00	3,500.00			
Dept Submitted	SOFTDRINKS, WATER, GATORADE			0.00	0.00	3,500.00			
001-5722-52900	SUPPLIES & MATERIALS	90,285.91	37,172.17		68,060.00	65,500.00	(2,560.00)	-3.76%	76.21%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	CLUBHOUSE , MISC SUPPLIES			1.00	6,000.00	6,000.00			
Approved	COMMAND TREATMENT FOR NEMOTODES			4.00	1,640.00	6,560.00			
Approved	EQUIP/COMMON AREAS-NETS, SHUFFLEBOARD I			1.00	4,000.00	4,000.00			

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Approved	REPLACE OLD WOODEN BENCHES - ONGOING			5.00	500.00	2,500.00			
Approved	REPLACEMENT SOD SEA ISLE SUPREME FOR TEES			0.00	0.00	4,000.00			
Approved	RETAIL SALES-GLOVES, BALLS/TEES, APPAREL, ET			1.00	5,000.00	5,000.00			
Approved	TENNIS COURTS/GOLF COURSE/COMMON AREAS			1.00	40,000.00	40,000.00			
Dept Submitted	10'X30' BUNGALOW STORAGE SHED			0.00	0.00	11,500.00			
Dept Submitted	EQUIP/COMMON AREAS-NETS, SHUFFLEBOARD I			1.00	4,000.00	4,000.00			
Dept Submitted	HARDSCAPE-BENCH/TRASH CAN REPLACEMENT			1.00	6,000.00	6,000.00			
Dept Submitted	RETAIL SALES-, BALLS, APPAREL, ETC			1.00	4,000.00	4,000.00			
Dept Submitted	TENNIS COURTS/COMMON AREAS			1.00	40,000.00	40,000.00			
001-5722-52950	COMPUTER SUPPLY & MATERI	0.00	0.00		0.00	0.00	0.00	100%	0.00%
001-5722-54000	DUES & PUBLICATIONS	316.34	204.01		750.00	150.00	(600.00)	-80.00%	-26.48%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	AMERICAN FOOT GOLF LEAGUE			0.00	0.00	200.00			
Approved	FLORIDA STATE GOLF ASSOCIATION MEMBERSHI			0.00	0.00	100.00			
Approved	FLORIDA TURF GRASS MEMBERSHIP - REC SUPER			0.00	0.00	200.00			
Approved	SAM'S CLUB MEMBERSHIP, RECREATION SUPERV			0.00	0.00	40.00			
Approved	USGA CLUB MEMBERSHIP			0.00	0.00	110.00			
Approved	USTA CLUB MEMBERSHIP			0.00	0.00	100.00			
Dept Submitted	SAM'S CLUB MEMBERSHIP, RECREATION SUPERV			0.00	0.00	40.00			
Dept Submitted	USTA CLUB MEMBERSHIP			0.00	0.00	110.00			
Total Department: 5722 - TREASURE BAY REC FACILITY:		**206,522.48**	**152,261.24**		**197,540.00**	**227,314.00**	**29,774.00**	**15.07%**	**49.29%**

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Department: 5723 - PARK MAINTENANCE									
001-5723-34000	CONTRACTUAL SERVICES	8,095.00	20,053.44		12,019.00	5,000.00	(7,019.00)	-58.40%	-75.07%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	ELECTRICIAN, MISC WORK			0.00	0.00	4,000.00			
Approved	VERTICAL MULCHING/PRUNING ROSSELLI TREE			0.00	0.00	2,400.00			
Dept Submitted	ELECTRICIAN, MISC WORK			0.00	0.00	5,000.00			
001-5723-41000	COMMUNICATIONS	1,670.83	1,598.23		2,290.00	2,340.00	50.00	2.18%	46.41%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	INTERNET SERVICE			0.00	0.00	1,040.00			
Approved	Phone & Data Charges			0.00	0.00	1,250.00			
Dept Submitted	INTERNET SERVICE			0.00	0.00	1,040.00			
Dept Submitted	Phone & Data Charges			0.00	0.00	1,300.00			
001-5723-43100	WATER	11,102.29	13,682.61		16,380.00	16,170.00	(210.00)	-1.28%	18.18%
001-5723-43200	ELECTRICITY	7,945.62	3,646.59		10,080.00	9,790.00	(290.00)	-2.88%	168.47%
001-5723-46200	REPAIRS TO VEHICLES	2,089.66	337.02		1,000.00	1,000.00	0.00	0.00%	196.72%
001-5723-46900	REPAIR/MAINT BLDG/EQUIP	2,954.29	12,018.44		27,640.00	11,000.00	(16,640.00)	-60.20%	-8.47%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Misc. Park/Restroom Repairs			0.00	0.00	8,000.00			
Approved	NEW - add lights to Gulf Front Park for events			0.00	0.00	2,140.00			
Approved	NEW - Sunset Vista Maint, Lighting & Cleaning			0.00	0.00	15,000.00			
Approved	Rosselli Park Annual Light Replacement			0.00	0.00	2,500.00			
Dept Submitted	MISC PARK/RESTROOM REPAIRS			0.00	0.00	11,000.00			
001-5723-49500	EDUCATION	0.00	0.00		250.00	250.00	0.00	0.00%	100.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	SUNSET VISTA PARK EDUCATIONAL CLASSES/GR/			0.00	0.00	250.00			
Dept Submitted	SUNSET VISTA PARK EDUCATIONAL CLASSES/GR/			0.00	0.00	250.00			
001-5723-52100	GAS & OIL	3,614.97	2,037.20		4,180.00	4,200.00	20.00	0.48%	106.17%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	GAS			1,161.11	3.60	4,180.00			
Dept Submitted	GAS			0.00	0.00	4,200.00			
001-5723-52400	UNIFORMS	368.54	248.19		480.00	480.00	0.00	0.00%	93.40%

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	NEW-JACKET & RAINCOAT			1.00	80.00	80.00			
Approved	UV SAFETY SHIRTS/SHORTS			1.00	200.00	200.00			
Approved	WORK SHOES			1.00	200.00	200.00			
Dept Submitted	JACEKT & RAINCOAT			1.00	80.00	80.00			
Dept Submitted	UV SAFETY SHIRTS/SHORTS (1 FACILITIES)			1.00	200.00	200.00			
Dept Submitted	WORK SHOES (1 FACILITIES)			1.00	200.00	200.00			
001-5723-52900	SUPPLIES & MATERIALS	50,552.18	66,520.27		61,474.00	89,930.00	28,456.00	46.29%	35.19%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Cleaning Supplies			0.00	0.00	10,000.00			
Approved	DOG PARK MAINT.			0.00	0.00	10,000.00			
Approved	DOG WASTE STATION BAGS/LINERS CITY WIDE			0.00	0.00	5,000.00			
Approved	HARDSCAPE/SEATING REPLACEMENT - ONGOINC			0.00	0.00	4,000.00			
Approved	IOP ENGINEERED WOOD FIBER-PLAYGROUND SU			0.00	0.00	3,000.00			
Approved	LANDSCAPE/SOD FOR PARKS			0.00	0.00	5,000.00			
Approved	MISC PARK SUPPLIES/I,MPROVEMENTS			0.00	0.00	5,000.00			
Approved	MISC PLAYGROUND/EQUIP REPAIRS			0.00	0.00	2,000.00			
Approved	NEW - Community Message - TI Park, IO, & Sunse			0.00	0.00	5,700.00			
Approved	NEW-SHADE TREES FOR IOP PARK			2.00	1,000.00	2,000.00			
Approved	ROSSELLI PARK TENNIS/PICKLEBALL COURTS -NE			0.00	0.00	2,500.00			
Approved	ROSSELLI PARK, EXPAND PAVERS - ONGOING			0.00	0.00	3,000.00			
Dept Submitted	DOG PARK UPKEEP SOD/MULCH AND SUPPLIES			0.00	0.00	10,000.00			
Dept Submitted	DOG WASTE STATION BAGS/LINERS CITY WIDE			0.00	0.00	6,000.00			
Dept Submitted	GULF FRONT PARK AND ROSSELLI PARK RESTROC			0.00	0.00	12,000.00			
Dept Submitted	HARDSCAPE/BENCHES/TABLES/TRASH CANS			0.00	0.00	15,000.00			
Dept Submitted	IOP/TI PARK ENGINEERED WOOD FIBER-PLAYGR(			0.00	0.00	5,000.00			
Dept Submitted	LANDSCAPE/SOD FOR PARKS			0.00	0.00	5,000.00			
Dept Submitted	MISC PARK SUPPLIES/I,MPROVEMENTS			0.00	0.00	5,000.00			
Dept Submitted	MISC PLAYGROUND/EQUIP REPAIRS			0.00	0.00	3,500.00			
Dept Submitted	NEW -ROSSELLI PARK SWING SET SHADE			0.00	0.00	14,000.00			
Dept Submitted	NEW-BENCHES W/SHADE CANOPY FOR PICKLEBA			3.00	3,810.00	11,430.00			
Dept Submitted	ROSSELLI PARK PICKLEBALL COURTS NETS			0.00	0.00	3,000.00			
Total Department: 5723 - PARK MAINTENANCE:		**88,393.38**	**120,141.98**		**135,793.00**	**140,160.00**	**4,367.00**	**3.22%**	**16.66%**
Total Fund: 001 - GENERAL FUND:		**4,864,137.93**	**9,751,876.06**		**8,668,542.97**	**5,327,843.60**	**(3,340,699.37)**	**-38.54%**	**-45.37%**

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Fund: 140 - BUILDING FUND									
Department: 5241 - BUILDING DIVISON									
140-5241-31100	CLAIMS & LITIGATION	0.00	0.00		10,000.00	10,000.00	0.00	0.00%	100.00%
140-5241-31200	PROFESSIONAL SVCS	0.00	0.00		50,000.00	50,000.00	0.00	0.00%	100.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Dept Submitted	NEW-Post Disaster Recovery Plan			0.50	100,000.00	50,000.00			
140-5241-32000	AUDIT SERVICES	1,058.00	1,384.90		1,000.00	1,220.00	220.00	22.00%	-11.91%
140-5241-34000	CONTRACTUAL SERVICES	342,498.47	601,845.26		509,011.25	675,000.00	165,988.75	32.61%	12.16%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Adobe Cloud			0.00	0.00	600.00			
Approved	Building Services Contracts			0.00	0.00	425,000.00			
Approved	Civil Engineering Services			0.00	0.00	60,000.00			
Approved	Scanning & Archiving			0.00	0.00	15,000.00			
Dept Submitted	Building Services Contracts			0.00	0.00	600,000.00			
Dept Submitted	Civil Engineering Services			0.00	0.00	60,000.00			
Dept Submitted	Scanning & Archiving			0.00	0.00	15,000.00			
140-5241-34015	IT CONTRACTUAL SVC/CONTR/	0.00	0.00		1,000.00	1,000.00	0.00	0.00%	100.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	WMware Support Maintenance			0.00	0.00	1,000.00			
Dept Submitted	WMware Support Maintenance			0.00	0.00	1,000.00			
140-5241-34900	ADMINISTRATIVE CHARGE	120,830.00	120,711.07		106,110.00	120,830.00	14,720.00	13.87%	0.10%
140-5241-40000	TRAVEL AND PER DIEM	19.77	0.00		350.00	350.00	0.00	0.00%	100.00%
140-5241-41000	COMMUNICATIONS	2,179.62	2,487.81		3,240.00	3,180.00	(60.00)	-1.85%	27.82%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	IPads			60.00	37.00	2,220.00			
Approved	Local Phones			48.00	10.00	480.00			
Approved	Smart Phone			12.00	45.00	540.00			
Dept Submitted	IPads			60.00	37.00	2,220.00			
Dept Submitted	Local Phones			48.00	10.00	480.00			
Dept Submitted	Smart Phone			12.00	40.00	480.00			
140-5241-42000	POSTAGE	0.00	16.53		100.00	100.00	0.00	0.00%	504.98%
140-5241-45000	INSURANCE	25,168.72	25,586.46		23,160.00	22,270.00	(890.00)	-3.84%	-12.96%

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Flood Insurance-New City Hall			0.00	0.00	120.00			
Approved	General Liability (18% inc.)			0.00	0.00	8,930.00			
Approved	Property (2.25% inc.)			0.00	0.00	14,110.00			
Dept Submitted	Flood Insurance-City Hall			0.00	0.00	60.00			
Dept Submitted	Flood Insurance-New City Hall			0.00	0.00	100.00			
Dept Submitted	General Liability			0.00	0.00	7,630.00			
Dept Submitted	Property			0.00	0.00	14,480.00			
140-5241-46100	MAINT CONTRACT-SOFTWARE	17,349.88	92,694.96		24,390.00	58,490.00	34,100.00	139.81%	-36.90%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	EnerGov Reports			0.00	0.00	5,000.00			
Approved	ESRI Annual Licensing			0.30	5,800.00	1,740.00			
Approved	Tyler Technologies Annual Support			0.00	0.00	490.00			
Approved	Tyler Technologies Energov Support			0.00	0.00	17,160.00			
Dept Submitted	Bluebeam Software - NEW			0.00	0.00	13,100.00			
Dept Submitted	EnerGov Reports			0.00	0.00	5,000.00			
Dept Submitted	ESRI Annual Licensing			0.00	0.00	1,740.00			
Dept Submitted	Tyler Tech Energov eReviews Implementation - N			0.00	0.00	21,000.00			
Dept Submitted	Tyler Technologies Annual Support			0.00	0.00	490.00			
Dept Submitted	Tyler Technologies Energov Support			0.00	0.00	17,160.00			
140-5241-46150	MAINT CONTRACT-COPIER	1,097.44	1,689.53		1,800.00	1,800.00	0.00	0.00%	6.54%
140-5241-47000	PRINTING	759.88	1,852.24		400.00	400.00	0.00	0.00%	-78.40%
140-5241-49050	CREDIT CARD FEES	25,100.02	63,444.15		20,000.00	18,000.00	(2,000.00)	-10.00%	-71.63%
140-5241-49500	EDUCATION	349.97	0.00		3,320.00	3,320.00	0.00	0.00%	100.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Conference-Florida Association of Code Enforcem			0.30	900.00	270.00			
Approved	FRMA Conference			0.00	0.00	1,030.00			
Approved	ICC Permit Test/Materials			1.00	300.00	300.00			
Approved	LEED			0.00	0.00	1,130.00			
Approved	Webinars/Classes-Florida Association of Code Ent			3.00	30.00	90.00			
Approved	Webinars/Classes-Permit Tech Nation			0.00	0.00	500.00			
Dept Submitted	Conference-Florida Association of Code Enforcem			0.30	900.00	270.00			
Dept Submitted	FRMA Conference			0.00	0.00	1,030.00			
Dept Submitted	ICC Permit Test/Materials			1.00	300.00	300.00			
Dept Submitted	LEED			0.00	0.00	1,130.00			

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Dept Submitted	Webinars/Classes-Florida Association of Code Ent			3.00	30.00	90.00			
Dept Submitted	Webinars/Classes-Permit Tech Nation			0.00	0.00	500.00			
140-5241-49970	MISC OTHER CHARGES	0.00	0.00		1,170.00	1,170.00	0.00	0.00%	100.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Add'l Cert & Licenses Incentives			0.00	0.00	670.00			
Approved	Fund Tuition Reimbursement Program			0.05	10,000.00	500.00			
Dept Submitted	Add't Cert & Licenses Incentives			0.00	0.00	670.00			
Dept Submitted	Fund Tuition Reimbursement Program			0.05	10,000.00	500.00			
140-5241-51000	OFFICE SUPPLIES	1,473.04	337.56		3,700.00	3,700.00	0.00	0.00%	996.09%
140-5241-52400	UNIFORMS	0.00	440.51		350.00	350.00	0.00	0.00%	-20.55%
140-5241-52940	IT EQUIP PURCHASE/REPLACEI	0.00	14,170.47		1,600.00	10,000.00	8,400.00	525.00%	-29.43%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	IT Equip Purchase/Replacement			1.00	1,600.00	1,600.00			
Dept Submitted	IT Equip Purchase/Replacement			1.00	10,000.00	10,000.00			
140-5241-54000	DUES & PUBLICATIONS	1,343.65	588.17		910.00	910.00	0.00	0.00%	54.72%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Association of State Floodplain Managers			0.00	0.00	240.00			
Approved	Florida Building Code Annual Update			1.00	180.00	180.00			
Approved	Florida Floodplain Managers			0.00	0.00	140.00			
Approved	FRMA			0.00	0.00	120.00			
Approved	International Code Council			0.00	0.00	150.00			
Approved	Permit Tech Nation			0.00	0.00	80.00			
Dept Submitted	Association of State Floodplain Managers			0.00	0.00	240.00			
Dept Submitted	Florida Building Code Annual Update			1.00	180.00	180.00			
Dept Submitted	Florida Floodplain Managers			0.00	0.00	140.00			
Dept Submitted	FRMA			0.00	0.00	120.00			
Dept Submitted	International Code Council			0.00	0.00	150.00			
Dept Submitted	Permit Tech Nation			0.00	0.00	80.00			
Total Department: 5241 - BUILDING DIVISON:		**539,228.46**	**927,249.63**		**761,611.25**	**982,090.00**	**220,478.75**	**28.95%**	**5.91%**
Total Fund: 140 - BUILDING FUND:		**539,228.46**	**927,249.63**		**761,611.25**	**982,090.00**	**220,478.75**	**28.95%**	**5.91%**

Account Number		FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Fund: 201 - DEBT SERVICE FUND								
Department: 5191 - NON-DEPARTMENTAL								
201-5191-31200	PROFESSIONAL SVCS	0.00	0.00	61,000.00	0.00	(61,000.00)	0.00%	0.00%
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
Approved	Issuance Costs for PW Debt (1%)			0.00	0.00	61,000.00		
Total Department: 5191 - NON-DEPARTMENTAL:		**0.00**		**61,000.00**	**0.00**	**(61,000.00)**	**0.00%**	**t vs 2025 Expense**
Total Fund: 201 - DEBT SERVICE FUND:		**0.00**		**61,000.00**	**0.00**	**(61,000.00)**	**0.00%**	**t vs 2025 Expense**

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	100%	2026 Budget v

Account Number		FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Fund: 302 - CITY HALL PROJECT								
Department: 5300 - CAPITAL PROJECTS								
302-5300-31200	PROFESSIONAL SVCS	0.00		0.00	0.00	0.00	100%	t vs 2025 Expense
Total Department: 5300 - CAPITAL PROJECTS:		**0.00**		**0.00**	**0.00**	**0.00**	**100%**	**t vs 2025 Expense**
Total Fund: 302 - CITY HALL PROJECT:		**0.00**		**0.00**	**0.00**	**0.00**	**100%**	**t vs 2025 Expense**

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Fund: 420 - WASTEWATER FUND									
Department: 5350 - WASTEWATER									
420-5350-31200	PROFESSIONAL SVCS	0.00	0.00		185,000.00	57,500.00	(127,500.00)	-68.92%	100.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Grant Writing Services			0.25	50,000.00	12,500.00			
Approved	NEW-MPS LEED Design			0.50	140,000.00	70,000.00			
Approved	Wastewater Code Re-write			1.00	45,000.00	45,000.00			
Dept Submitted	Grant Writing Services			0.25	50,000.00	12,500.00			
Dept Submitted	Wastewater Code Re-write			1.00	45,000.00	45,000.00			
420-5350-31300	ENGINEERING	0.00	0.00		20,000.40	10,000.00	(10,000.40)	-50.00%	100.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	SERVICE FOR EMERGING SERVICES			1.00	10,000.00	10,000.00			
Dept Submitted	SERVICE FOR EMERGING SERVICES			1.00	10,000.00	10,000.00			
420-5350-32000	AUDIT SERVICES	15,271.00	18,021.11		15,000.00	16,610.00	1,610.00	10.73%	-7.83%
420-5350-34000	CONTRACTUAL SERVICES	45,009.58	48,509.81		94,156.49	87,480.00	(6,676.49)	-7.09%	80.33%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	1 INTERN PER QUARTER			0.25	14,400.00	3,600.00			
Approved	ANNUAL MPS LIFT INSPECTION			0.00	0.00	200.00			
Approved	CALIBRATION OF MPS/LS #4 METER			0.00	0.00	3,500.00			
Approved	CMMS-Cityworks Support			0.25	50,000.00	12,500.00			
Approved	GRANT ADM SERVICES			0.00	0.00	7,500.00			
Approved	PCU BILLING			0.00	0.00	17,000.00			
Approved	PIN CO CL SAMPLES : I & I			0.00	0.00	10,000.00			
Approved	SERVICE ON GENERATORS			0.00	0.00	9,000.00			
Approved	UTILITY LOCATE TICKETS (SUNSHINE 811)			12.00	190.00	2,280.00			
Approved	VAC TRUCK DISPOSAL FEES-GREASE DEPOT			0.50	51,000.00	25,500.00			
Dept Submitted	ANNUAL MPS LIFT INSPECTION			0.00	0.00	200.00			
Dept Submitted	CALIBRATION OF MPS/LS #4 METER			0.00	0.00	3,500.00			
Dept Submitted	CMMS-Cityworks Support			0.25	50,000.00	12,500.00			
Dept Submitted	GRANT ADM SERVICES			0.00	0.00	7,500.00			
Dept Submitted	PCU BILLING			0.00	0.00	17,000.00			
Dept Submitted	PIN CO CL SAMPLES : I & I			0.00	0.00	10,000.00			
Dept Submitted	SERVICE ON GENERATORS			0.00	0.00	9,000.00			
Dept Submitted	UTILITY LOCATE TICKETS (SUNSHINE ONE)			0.00	0.00	2,280.00			

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Dept Submitted	VAC TRUCK DISPOSAL FEES-GREASE DEPOT			0.50	51,000.00	25,500.00			
420-5350-34090	CONTR SVRC-WASTEWATER CI	3,307,411.87	2,441,476.42		3,500,000.00	3,307,500.00	(192,500.00)	-5.50%	35.47%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	25% Outside limits charge			0.00	0.00	700,000.00			
Approved	W-Water Charges - 10			0.00	0.00	2,800,000.00			
Dept Submitted	25% Outside limits charge			0.00	0.00	661,500.00			
Dept Submitted	W-Water Charges (St. Pete) 5.5% inc.			0.00	0.00	2,646,000.00			
420-5350-34900	ADMINISTRATIVE CHARGE	775,270.00	661,419.65		581,450.00	775,270.00	193,820.00	33.33%	17.21%
420-5350-40000	TRAVEL AND PER DIEM	188.28	446.48		30.00	100.00	70.00	233.33%	-77.60%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	HWY TOLLS			1.00	30.00	30.00			
Dept Submitted	HWY TOLLS			1.00	100.00	100.00			
420-5350-41000	COMMUNICATIONS	4,644.88	7,227.56		5,680.00	5,680.00	0.00	0.00%	-21.41%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Annual Mobile Data Mgmt Licensing			0.00	0.00	1,270.00			
Approved	Flip Phones, Smart Phones & Data Devices			0.00	0.00	3,750.00			
Approved	PHONE SERVICES - MONTHLY			12.00	30.00	360.00			
Approved	SUNCOM - TELEMETRY & LIFT STATION			12.00	25.00	300.00			
Dept Submitted	Annual Mobile Data Mgmt Licensing			0.00	0.00	1,270.00			
Dept Submitted	Flip Phones, Smart Phones & Data Devices			1.00	3,750.00	3,750.00			
Dept Submitted	PHONE SERVICES - MONTHLY			12.00	30.00	360.00			
Dept Submitted	SUNCOM - TELEMETRY & LIFT STATION			12.00	25.00	300.00			
420-5350-42000	POSTAGE	82.56	0.00		500.00	500.00	0.00	0.00%	100.00%
420-5350-43100	WATER	10,633.30	8,085.03		15,750.00	7,540.00	(8,210.00)	-52.13%	-6.74%
420-5350-43200	ELECTRICITY	56,984.33	19,308.66		69,300.00	69,260.00	(40.00)	-0.06%	258.70%
420-5350-44000	RENTAL & LEASES	1,060.16	47,751.86		1,500.00	1,500.00	0.00	0.00%	-96.86%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	EQUIP RENTAL (COMPRESSORS, ETC)			1.00	1,500.00	1,500.00			
Dept Submitted	EQUIP RENTAL (COMPRESSORS, PUMPS, ETC)			1.00	1,500.00	1,500.00			
420-5350-45000	INSURANCE	92,576.77	65,985.18		92,370.00	91,360.00	(1,010.00)	-1.09%	38.46%

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	FLOOD INSURANCE - LIFT STATIONS			11.00	510.00	5,610.00			
Approved	FLOOD INSURANCE - MASTER PUMP STATION			0.00	0.00	30,960.00			
Approved	FLOOD INSURANCE - PUBLIC WORKS BLDG			0.00	0.00	640.00			
Approved	General Liability (18% inc.)			0.00	0.00	29,760.00			
Approved	Property (2.25% inc.)			0.00	0.00	25,400.00			
Dept Submitted	FLOOD INSURANCE - LIFT STATIONS			11.00	540.00	5,940.00			
Dept Submitted	FLOOD INSURANCE - MASTER PUMP STATION			0.00	0.00	33,230.00			
Dept Submitted	FLOOD INSURANCE - PUBLIC WORKS BLDG			0.00	0.00	700.00			
Dept Submitted	General Liability			0.00	0.00	25,430.00			
Dept Submitted	Property			0.00	0.00	26,060.00			
420-5350-46100	MAINT CONTRACT-SOFTWARE	15,648.15	39,756.67		34,770.00	29,189.00	(5,581.00)	-16.05%	-26.58%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	CMMS Recurring Costs (25%)			0.00	0.00	5,530.00			
Approved	ESRI Annual License & Maint			0.25	5,800.00	1,450.00			
Approved	License - Camera Truck (90%)			0.00	0.00	6,480.00			
Approved	NEW-Utility Locate -Addt'l Cityworks License			1.00	7,500.00	7,500.00			
Approved	NEW-Utility Locate Upgrade Server Host			1.00	2,000.00	2,000.00			
Approved	NEW-Utility Locates Upgrades-License			1.00	5,000.00	5,000.00			
Approved	SOFTWARE SAP WITH PCU			0.33	3,000.00	990.00			
Approved	TYLER TECHNOLOGIES ANNUAL SUPPORT			0.00	0.00	5,820.00			
Dept Submitted	CMMS Recurring Costs (25%)			0.00	0.00	8,203.00			
Dept Submitted	ESRI Annual License & Maint			0.25	10,000.00	2,500.00			
Dept Submitted	License - Camera Truck (90%)			0.00	0.00	6,480.00			
Dept Submitted	SOFTWARE SAP WITH PCU			0.33	3,000.00	990.00			
Dept Submitted	TCU (Lift Stations) Annual Cellular Service Fee			1.00	5,196.00	5,196.00			
Dept Submitted	TYLER TECHNOLOGIES ANNUAL SUPPORT			0.00	0.00	5,820.00			
420-5350-46150	MAINT CONTRACT-COPIER	99.45	0.00		0.00	0.00	0.00	100%	0.00%
420-5350-46200	REPAIRS TO VEHICLES	34,986.97	68,860.17		30,000.00	30,000.00	0.00	0.00%	-56.43%
420-5350-46900	REPAIR/MAINT BLDG/EQUIP	29,503.94	415,671.33		124,095.20	78,200.00	(45,895.20)	-36.98%	-81.19%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	10 ,7. 5,& 5 HP PUMPS & CONTROL PANELS/LIFT			1.00	25,200.00	25,200.00			
Approved	ELECTRICAL REPAIRS			1.00	5,000.00	5,000.00			
Approved	LIFT STATION PUMP MAINTENANCE			1.00	10,000.00	10,000.00			
Approved	MASTER PUMP STATION CLEANING			1.00	25,000.00	25,000.00			

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Approved	MISC REPAIRS TO BLDG,EQUIP,LS PUMPS,MOTOI			1.00	13,000.00	13,000.00			
Dept Submitted	10 ,7. 5,& 5 HP PUMPS & CONTROL PANELS/LIFT			1.00	25,200.00	25,200.00			
Dept Submitted	ELECTRICAL REPAIRS			1.00	5,000.00	5,000.00			
Dept Submitted	LIFT STATION PUMP MAINTENANCE			1.00	10,000.00	10,000.00			
Dept Submitted	MASTER PUMP STATION CLEANING			1.00	25,000.00	25,000.00			
Dept Submitted	MISC REPAIRS TO BLDG,EQUIP,LS PUMPS,MOTOI			1.00	13,000.00	13,000.00			
420-5350-49500	EDUCATION	4,170.40	4,718.68		7,080.00	7,080.00	0.00	0.00%	50.04%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	CONFINED SPACE, WASTEWATER COLLECTION			1.00	3,000.00	3,000.00			
Approved	GIS Administrator			1.00	1,000.00	1,000.00			
Approved	PW DIRs CONFERENCES			0.00	0.00	1,580.00			
Approved	WPC MISC COURSE			1.00	1,500.00	1,500.00			
Dept Submitted	CONFINED SPACE, WASTEWATER COLLECTION			1.00	3,000.00	3,000.00			
Dept Submitted	GIS Administrator			1.00	1,000.00	1,000.00			
Dept Submitted	PW DIRs CONFERENCES			0.00	0.00	1,580.00			
Dept Submitted	WPC MISC COURSE			1.00	1,500.00	1,500.00			
420-5350-49970	MISC OTHER CHARGES	0.00	0.00		4,200.00	4,200.00	0.00	0.00%	100.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	ADD'L CERT & LICENSES INCENTIVE PAY			0.32	10,000.00	3,200.00			
Approved	FUND TUITION REIM PROGRAM			0.10	10,000.00	1,000.00			
Dept Submitted	ADD'L CERT & LICENSES INCENTIVE PAY			0.32	10,000.00	3,200.00			
Dept Submitted	FUND TUITION REIM PROGRAM			0.10	10,000.00	1,000.00			
420-5350-51000	OFFICE SUPPLIES	396.47	718.59		700.00	700.00	0.00	0.00%	-2.59%
420-5350-52100	GAS & OIL	15,071.40	14,859.54		10,430.00	10,430.00	0.00	0.00%	-29.81%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	DIESEL			1,452.38	4.20	6,100.00			
Approved	GAS			1,202.78	3.60	4,330.00			
Dept Submitted	DIESEL			0.00	0.00	6,100.00			
Dept Submitted	GAS			0.00	0.00	4,330.00			
420-5350-52150	COMPUTER SOFTWARE	0.00	0.00		500.00	1,250.00	750.00	150.00%	100.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	GIS Administrator			0.20	2,500.00	500.00			

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Dept Submitted	GIS Administrator			1.00	1,250.00	1,250.00			
420-5350-52400	UNIFORMS	6,422.84	4,769.52		9,440.00	9,440.00	0.00	0.00%	97.92%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	PROJ. MGR. BOOTS-(50% Bridge-WPC/Storm 80/			0.80	200.00	160.00			
Approved	SAFETY BOOTS(11 @ $400ea)9 staff & 2 turnove			0.80	4,400.00	3,520.00			
Approved	SAFETY GLOVES			0.80	2,800.00	2,240.00			
Approved	UNIFORMS,RAIN SUITS, HATS & SAFETY GEAR			0.80	4,400.00	3,520.00			
Dept Submitted	PROJ. MGR. BOOTS-(50% Bridge-WPC/Storm 80/			0.80	200.00	160.00			
Dept Submitted	SAFETY BOOTS(11 @ $400ea)9 staff & 2 turnove			0.80	4,400.00	3,520.00			
Dept Submitted	SAFETY GLOVES			0.80	2,800.00	2,240.00			
Dept Submitted	UNIFORMS,RAIN SUITS, & SAFETY GEAR			0.80	4,400.00	3,520.00			
420-5350-52500	MISC EQUIP < $5,000	6,883.69	4,996.28		1,870.00	1,000.00	(870.00)	-46.52%	-79.99%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	REPLACEMENT - Portable Generator			0.34	5,500.00	1,870.00			
420-5350-52700	LINE MAINTENANCE	6,080.77	50,826.42		62,000.00	62,000.00	0.00	0.00%	21.98%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	AIR RELEASE VALVES			0.00	0.00	7,000.00			
Approved	INSTALL CLEAN-OUT CONNECTIONS			0.00	0.00	30,000.00			
Approved	SEWER LINE POINT REPAIRS			0.00	0.00	25,000.00			
Dept Submitted	AIR RELEASE VALVES			0.00	0.00	7,000.00			
Dept Submitted	INSTALL CLEAN-OUT CONNECTIONS			0.00	0.00	30,000.00			
Dept Submitted	SEWER LINE POINT REPAIRS			0.00	0.00	25,000.00			
420-5350-52900	SUPPLIES & MATERIALS	36,099.28	48,789.26		31,400.00	31,400.00	0.00	0.00%	-35.64%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	BREAKER 60 AMP (4)			1.00	1,500.00	1,500.00			
Approved	BREAKER 90 AMP (4)			1.00	2,100.00	2,100.00			
Approved	CONCRETE, CEMENT,ASPHALT & REINFORCING M			1.00	7,000.00	7,000.00			
Approved	ELECTRICAL BREAKERS, HOOKUPS, CONTROLLERS			1.00	5,600.00	5,600.00			
Approved	MOT/STORM SUPP (CONES, BARRICADES, RADIO			1.00	2,500.00	2,500.00			
Approved	MPS Vapor Neutralizer			1.00	3,700.00	3,700.00			
Approved	PIPE RPR, SUPPLIES, PVC FITNGS, DUCTILE FIT, M			1.00	9,000.00	9,000.00			
Dept Submitted	BREAKER 60 AMP (4)			1.00	1,500.00	1,500.00			
Dept Submitted	BREAKER 90 AMP (4)			1.00	2,100.00	2,100.00			

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Dept Submitted	CONCRETE, CEMENT,ASPHALT & REINFORCING M			1.00	7,000.00	7,000.00			
Dept Submitted	ELECTRICAL BREAKERS, HOOKUPS, CONTROLLERS			1.00	5,600.00	5,600.00			
Dept Submitted	MOT/STORM SUPP (CONES, BARRICADES, RADIO			1.00	2,500.00	2,500.00			
Dept Submitted	MPS Vapor Neutralizer			1.00	3,700.00	3,700.00			
Dept Submitted	PIPE RPR, SUPPLIES, PVC FITNGS, DUCTILE FIT, M			1.00	9,000.00	9,000.00			
420-5350-54000	DUES & PUBLICATIONS	40.00	0.00		430.00	430.00	0.00	0.00%	100.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	GIS Administrator			0.20	250.00	50.00			
Approved	ANNUAL DUES & WASTEWATER PUBLICATION			1.00	270.00	270.00			
Approved	PW Dirs-Association Dues			0.00	0.00	110.00			
Dept Submitted	GIS ADMINISTRATOR			1.00	50.00	50.00			
Dept Submitted	ANNUAL DUES & WASTEWATER PUBLICATION			1.00	270.00	270.00			
Dept Submitted	PW Dirs-Association Dues			0.00	0.00	110.00			
420-5350-59000	DEPRECIATION EXPENSE	466,317.63	0.00		0.00	0.00	0.00	100%	0.00%
Total Department: 5350 - WASTEWATER:		**4,930,853.72**	**3,769,834.21**		**4,897,652.09**	**4,695,619.00**	**(202,033.09)**	**-4.13%**	**24.56%**
Total Fund: 420 - WASTEWATER FUND:		**4,930,853.72**	**3,769,834.21**		**4,897,652.09**	**4,695,619.00**	**(202,033.09)**	**-4.13%**	**24.56%**

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Fund: 430 - SOLID WASTE FUND									
Department: 5340 - SANITATION									
430-5340-32000	AUDIT SERVICES	2,649.00	3,318.32		3,000.00	3,240.00	240.00	8.00%	-2.36%
430-5340-34000	CONTRACTUAL SERVICES	418,465.46	469,846.03		515,130.00	503,058.52	(12,071.48)	-2.34%	7.07%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	1 INTERN PER QUARTER			0.20	14,400.00	2,880.00			
Approved	CMMS-Cityworks Support			0.25	50,000.00	12,500.00			
Approved	COMPACTOR disposal @ $54.50/ton			440.00	54.50	23,980.00			
Approved	COMPACTOR service - $368.33/week			52.00	370.00	19,240.00			
Approved	HEC DISPOSAL			1.00	300.00	300.00			
Approved	PCU BILLING			1.00	10,000.00	10,000.00			
Approved	PESTICIDE TENTING & TREATMENT			2.00	1,100.00	2,200.00			
Approved	PINELLAS CO SOLID WASTE DISPOSAL			7,500.00	54.50	408,750.00			
Approved	YARD WASTE- $44.10/ TON			800.00	44.10	35,280.00			
Dept Submitted	CMMS-Cityworks Support			0.25	50,000.00	12,500.00			
Dept Submitted	HEC DISPOSAL			1.00	300.00	300.00			
Dept Submitted	PCU BILLING			1.00	10,000.00	10,000.00			
Dept Submitted	PESTICIDE TENTING & TREATMENT			2.00	1,100.00	2,200.00			
Dept Submitted	PINELLAS CO SOLID WASTE DISPOSAL			7,500.00	58.86	441,450.00			
Dept Submitted	YARD WASTE			806.00	45.42	36,608.52			
430-5340-34900	ADMINISTRATIVE CHARGE	311,720.00	360,167.53		316,620.00	311,720.00	(4,900.00)	-1.55%	-13.45%
430-5340-40000	TRAVEL AND PER DIEM	148.56	40.01		60.00	60.00	0.00	0.00%	49.97%
430-5340-41000	COMMUNICATIONS	10,203.54	5,828.33		10,870.00	10,870.00	0.00	0.00%	86.50%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	8-CP Routers @ $37 ea (Vehicle Cameras)			0.00	0.00	3,550.00			
Approved	Annual Mobile Data Mgmt Licensing			0.00	0.00	570.00			
Approved	PHONE SERVICES - MONTHLY			12.00	25.00	300.00			
Approved	Smart Phones, Data Devices, Route Tablets			0.00	0.00	6,450.00			
Dept Submitted	8-CP Routers @ $37 ea (Vehicle Cameras)			0.00	0.00	3,550.00			
Dept Submitted	Annual Mobile Data Mgmt Licensing			0.00	0.00	570.00			
Dept Submitted	PHONE SERVICES - MONTHLY			12.00	25.00	300.00			
Dept Submitted	Smart Phones, Data Devices, Route Tablets			1.00	6,450.00	6,450.00			
430-5340-42000	POSTAGE	0.00	0.00		100.00	100.00	0.00	0.00%	100.00%
430-5340-43200	ELECTRICITY	390.13	290.33		500.00	470.00	(30.00)	-6.00%	61.88%
430-5340-44000	RENTAL & LEASES	285.00	14,740.89		0.00	18,000.00	18,000.00	100%	22.11%

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Dept Submitted	SANITATION TRUCKS (Breakdowns)			0.00	0.00	18,000.00			
430-5340-45000	INSURANCE	62,355.23	83,687.75		65,340.00	58,420.00	(6,920.00)	-10.59%	-30.19%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	FLOOD INSURANCE - PUBLIC WORKS BLDG			0.00	0.00	640.00			
Approved	General Liability (18% inc.)			0.00	0.00	50,590.00			
Approved	Property (2.25% inc.)			0.00	0.00	14,110.00			
Dept Submitted	FLOOD INSURANCE - PUBLIC WORKS BLDG			0.00	0.00	700.00			
Dept Submitted	General Liability			0.00	0.00	43,240.00			
Dept Submitted	Property			0.00	0.00	14,480.00			
430-5340-46100	MAINT CONTRACT-SOFTWARE	22,875.65	42,605.53		45,020.00	48,130.00	3,110.00	6.91%	12.97%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Annual Camera Dashboard			1.00	25,000.00	25,000.00			
Approved	CMMS Recurring Costs (25%)			0.00	0.00	5,230.00			
Approved	ESRI-User & Maintenance Licenses			0.05	5,800.00	290.00			
Approved	RECOLLECT SANITATION APP/MAINT CONTRACT			1.00	4,100.00	4,100.00			
Approved	ROUTING SOFTWARE MAINT YR 1			0.00	0.00	7,940.00			
Approved	SOFTWARE SAP WITH PCU			1.00	1,000.00	1,000.00			
Approved	TYLER TECHNOLOGIES ANNUAL SUPPORT			0.00	0.00	1,460.00			
Dept Submitted	Annual Camera Dashboard			1.00	25,000.00	25,000.00			
Dept Submitted	CMMS Recurring Costs (25%)			0.00	0.00	8,203.00			
Dept Submitted	ESRI-User & Maintenance Licenses			0.05	10,000.00	500.00			
Dept Submitted	RECOLLECT SANITATION APP/MAINT CONTRACT			1.00	4,967.00	4,967.00			
Dept Submitted	ROUTING SOFTWARE MAINT			1.00	7,000.00	7,000.00			
Dept Submitted	SOFTWARE SAP WITH PCU			1.00	1,000.00	1,000.00			
Dept Submitted	TYLER TECHNOLOGIES ANNUAL SUPPORT			0.00	0.00	1,460.00			
430-5340-46150	MAINT CONTRACT-COPIER	99.45	0.00		0.00	90.00	90.00	100%	100.00%
430-5340-46200	REPAIRS TO VEHICLES	216,125.15	224,178.09		206,311.73	200,000.00	(6,311.73)	-3.06%	-10.79%
430-5340-46900	REPAIR/MAINT BLDG/EQUIP	6,043.10	2,908.84		10,500.00	5,500.00	(5,000.00)	-47.62%	89.08%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	REPAIR OF DUMPSTER ENCLOSURES			1.00	500.00	500.00			
Approved	REPAIR TO DUMPSTERS			1.00	10,000.00	10,000.00			
Dept Submitted	REPAIR OF DUMPSTER ENCLOSURES			1.00	500.00	500.00			

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Dept Submitted	REPAIR TO DUMPSTERS			1.00	5,000.00	5,000.00			
430-5340-48000	PROMOTIONAL ACTIVITIES/AD	0.00	0.00		6,679.12	5,750.00	(929.12)	-13.91%	100.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Promotional Wraps for Trucks			5.00	1,150.00	5,750.00			
Dept Submitted	Promotional Wraps for Trucks			5.00	1,150.00	5,750.00			
430-5340-49500	EDUCATION	966.87	2,108.22		5,000.00	5,000.00	0.00	0.00%	137.17%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	DEFENSIVE/SAFE DRIVING RENEWALS			1.00	3,500.00	3,500.00			
Approved	PW DIRS CONF. & CEUs			0.00	0.00	1,500.00			
Dept Submitted	DEFENSIVE/SAFE DRIVING RENEWALS			1.00	3,500.00	3,500.00			
Dept Submitted	PW DIRS CONF.			0.00	0.00	1,500.00			
430-5340-49970	MISC OTHER CHARGES	5.90	0.00		3,000.00	3,000.00	0.00	0.00%	100.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	ADD'L CERT & LICENSES INCENTIVE			0.20	10,000.00	2,000.00			
Approved	FUND TUITION REIM PROGRAM			0.10	10,000.00	1,000.00			
Dept Submitted	ADD'L CERT & LICENSES INCENTIVE			0.20	10,000.00	2,000.00			
Dept Submitted	FUND TUITION REIM PROGRAM			0.10	10,000.00	1,000.00			
430-5340-49990	OTHER CHARGES/OBLIGATION	1,379.81	0.00		0.00	0.00	0.00	100%	0.00%
430-5340-51000	OFFICE SUPPLIES	448.38	282.61		650.00	650.00	0.00	0.00%	130.00%
430-5340-52100	GAS & OIL	66,733.20	54,735.50		82,540.00	82,540.00	0.00	0.00%	50.80%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	DIESEL			18,380.95	4.20	77,200.00			
Approved	GAS			816.67	3.60	2,940.00			
Approved	OIL/QTS			0.00	0.00	2,400.00			
Dept Submitted	DIESEL			0.00	0.00	77,200.00			
Dept Submitted	GAS			0.00	0.00	2,940.00			
Dept Submitted	OIL/QTS			0.00	0.00	2,400.00			
430-5340-52400	UNIFORMS	11,949.03	8,758.01		9,900.00	9,500.00	(400.00)	-4.04%	8.47%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	SAFETY GLOVES			1.00	1,000.00	1,000.00			
Approved	SAFETY SHOES-8 staff & 2 turnover			10.00	400.00	4,000.00			

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Approved	UNIFORMS,RAIN SUITS, HATS & SAFETY GEAR			0.00	0.00	4,900.00			
Dept Submitted	SAFETY GLOVES			1.00	1,000.00	1,000.00			
Dept Submitted	SAFETY SHOES-8 staff & 2 turnover			10.00	400.00	4,000.00			
Dept Submitted	UNIFORMS,RAIN SUITS & SAFETY GEAR			0.00	0.00	4,500.00			
430-5340-52500	MISC EQUIP < $5,000	0.00	3,657.16		0.00	0.00	0.00	100%	-100.00%
430-5340-52900	SUPPLIES & MATERIALS	71,134.73	60,894.48		90,300.00	106,670.00	16,370.00	18.13%	75.17%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Add'l Liners & Lids			0.00	0.00	630.00			
Approved	City wide Garbage Cans			0.00	0.00	10,000.00			
Approved	Paint/Cleaning/Tools Supplies			0.00	0.00	1,670.00			
Approved	Replace Dumpsters			0.00	0.00	50,000.00			
Approved	Replace Residential Cans			1.00	24,000.00	24,000.00			
Approved	Vehicle Soaps			0.00	0.00	4,000.00			
Dept Submitted	City wide Garbage Cans			0.00	0.00	24,000.00			
Dept Submitted	Dumpster Replacement Casters (wheels)			0.00	0.00	3,000.00			
Dept Submitted	Dumpsters for Broyhill			2.00	12,000.00	24,000.00			
Dept Submitted	Paint/Cleaning/Tools Supplies			0.00	0.00	1,670.00			
Dept Submitted	Replace Dumpsters			0.00	0.00	50,000.00			
Dept Submitted	Vehicle Soaps/Wtr Cooler			0.00	0.00	4,000.00			
430-5340-54000	DUES & PUBLICATIONS	0.00	0.00		600.00	600.00	0.00	0.00%	100.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Crew Chief Membership Dues			0.00	0.00	480.00			
Approved	PW Dirs-Association Dues			1.00	120.00	120.00			
Dept Submitted	Crew Chief Membership Dues			0.00	0.00	480.00			
Dept Submitted	PW Dirs-Association Dues			1.00	120.00	120.00			
430-5340-59000	DEPRECIATION EXPENSE	259,284.83	0.00		0.00	0.00	0.00	100%	0.00%
Total Department: 5340 - SANITATION:		**1,463,263.02**	**1,338,047.63**		**1,372,120.85**	**1,373,368.52**	**1,247.67**	**0.09%**	**2.64%**

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Department: 5341 - RECYCLING									
430-5341-34000	CONTRACTUAL SERVICES	356,560.71	306,247.00		368,380.00	380,567.00	12,187.00	3.31%	24.27%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	MULTI FAMILY - (3020 units, $4.49/mo.)			0.00	0.00	166,350.00			
Approved	RES. - Collection (2625 units @$5.62/mo.)			0.00	0.00	177,030.00			
Approved	RES. - Disposal ($55.70 ton @ 37 tons/mo.)			0.00	0.00	25,000.00			
Dept Submitted	MULTI FAMILY - (3020 units, $4.73/mo.)			0.00	0.00	171,332.00			
Dept Submitted	RES. - Collection (2625 units @$5.79/mo.)			0.00	0.00	182,385.00			
Dept Submitted	RES. - Processingl (57.37/ton | 39 tons/mo.)			0.00	0.00	26,850.00			
430-5341-34900	ADMINISTRATIVE CHARGE	28,380.00	40,364.43		35,480.00	28,380.00	(7,100.00)	-20.01%	-29.69%
430-5341-42000	POSTAGE	0.00	0.00		100.00	100.00	0.00	0.00%	100.00%
430-5341-46150	MAINT CONTRACT-COPIER	31.39	0.00		0.00	0.00	0.00	100%	0.00%
430-5341-46900	REPAIR/MAINT BLDG/EQUIP	0.00	35.95		500.00	500.00	0.00	0.00%	1290.81%
430-5341-52400	UNIFORMS	37.04	0.00		0.00	0.00	0.00	100%	100.00%
430-5341-52900	SUPPLIES & MATERIALS	17,194.13	0.00		17,030.05	17,500.00	469.95	2.76%	100.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	BEACH RECYCLING CANS			0.00	0.00	1,000.00			
Approved	PINELLAS CNTY RECYCLING GRANT			1.00	5,100.00	5,100.00			
Approved	Replacement SF Recycling Cans			0.00	0.00	10,000.00			
Dept Submitted	BEACH RECYCLING CANS			0.00	0.00	1,000.00			
Dept Submitted	Replacement SF Recycling Cans			0.00	0.00	16,500.00			
Total Department: 5341 - RECYCLING:		**402,203.27**	**346,647.38**		**421,490.05**	**427,047.00**	**5,556.95**	**1.32%**	**23.19%**
Total Fund: 430 - SOLID WASTE FUND:		**1,865,466.29**	**1,684,695.00**		**1,793,610.90**	**1,800,415.52**	**6,804.62**	**0.38%**	**6.87%**

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Fund: 450 - STORMWATER FUND									
Department: 5380 - STORMWATER									
450-5380-31200	PROFESSIONAL SVCS	100,401.67	6,237.79		41,975.47	17,500.00	(24,475.47)	-58.31%	180.55%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Grant Writing Services			0.35	50,000.00	17,500.00			
Dept Submitted	Grant Writing Services			0.35	50,000.00	17,500.00			
450-5380-31300	ENGINEERING	140,184.94	113,259.08		226,746.48	11,000.00	(215,746.48)	-95.15%	-90.29%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Adaptation Plan (Vulnerability Assess Part II)			1.00	15,000.00	15,000.00			
Approved	NEW-Develop Stormwater Credit Program			1.00	44,000.00	44,000.00			
Approved	NEW-NPDES Cycle 5 Update (1 time fee)			1.00	5,200.00	5,200.00			
Approved	NEW-Terrain Modification Updates			1.00	24,000.00	24,000.00			
Approved	NPDES PERMIT			1.00	8,000.00	8,000.00			
Approved	SCOPE WRITING			1.00	3,000.00	3,000.00			
Dept Submitted	ENGINEERING FEES/NPDES PERMIT			1.00	8,000.00	8,000.00			
Dept Submitted	SCOPE WRITING			1.00	3,000.00	3,000.00			
450-5380-31310	GRANT-FDEP-COMPREHENSIVI	7,997.06	0.00		0.00	0.00	0.00	100%	0.00%
450-5380-32000	AUDIT SERVICES	2,113.00	2,733.83		2,000.00	2,430.00	430.00	21.50%	-11.11%
450-5380-34000	CONTRACTUAL SERVICES	61,639.12	59,540.53		114,116.18	85,000.00	(29,116.18)	-25.51%	42.76%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	1 INTERN PER QUARTER			0.15	14,400.00	2,160.00			
Approved	CMMS Cityworks Support			0.25	50,000.00	12,500.00			
Approved	I & I LAB TESTING			1.00	2,500.00	2,500.00			
Approved	NPDES PERMIT FEE			1.00	300.00	300.00			
Approved	OUTSOURCING UTILITY BILLING			1.00	10,000.00	10,000.00			
Approved	PINELLAS COUNTY NPDES MONITORING CITY SH/			1.00	4,200.00	4,200.00			
Approved	STREET SWEEPING			0.00	0.00	30,000.00			
Approved	VAC TRUCK WASTE DISPOSAL			0.50	51,000.00	25,500.00			
Dept Submitted	CMMS Cityworks Support			0.25	50,000.00	12,500.00			
Dept Submitted	I & I LAB TESTING			1.00	2,500.00	2,500.00			
Dept Submitted	NPDES PERMIT FEE			1.00	300.00	300.00			
Dept Submitted	OUTSOURCING UTILITY BILLING			1.00	10,000.00	10,000.00			
Dept Submitted	PINELLAS COUNTY NPDES MONITORING CITY SH/			1.00	4,200.00	4,200.00			
Dept Submitted	STREET SWEEPING			0.00	0.00	30,000.00			

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Dept Submitted	VAC TRUCK WASTE DISPOSAL			0.50	51,000.00	25,500.00			
450-5380-34900	ADMINISTRATIVE CHARGE	100,300.00	142,620.06		125,380.00	100,300.00	(25,080.00)	-20.00%	-29.67%
450-5380-41000	COMMUNICATIONS	3,083.66	2,732.62		3,450.00	3,450.00	0.00	0.00%	26.25%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Annual Mobile Data Mgmt Licensing			0.00	0.00	580.00			
Approved	Flip Phones, Smart Phones, Data Devices			0.00	0.00	2,450.00			
Approved	SUN COMM - 1 LINE - SCADA SYSTEM			12.00	35.00	420.00			
Dept Submitted	Annual Mobile Data Mgmt Licensing			0.00	0.00	580.00			
Dept Submitted	Flip Phones, Smart Phones, Data Devices			1.00	2,450.00	2,450.00			
Dept Submitted	SUN COMM - 1 LINE - SCADA SYSTEM			12.00	35.00	420.00			
450-5380-42000	POSTAGE	0.00	0.00		200.00	200.00	0.00	0.00%	100.00%
450-5380-43100	WATER	1,795.99	1,571.19		1,890.00	670.00	(1,220.00)	-64.55%	-57.36%
450-5380-44000	RENTAL & LEASES	0.00	3,841.37		1,500.00	1,500.00	0.00	0.00%	-60.95%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	EQUIPMENT AS NEEDED			1.00	1,500.00	1,500.00			
Dept Submitted	EQUIPMENT AS NEEDED			1.00	1,500.00	1,500.00			
450-5380-45000	INSURANCE	44,058.35	54,643.31		44,510.00	40,610.00	(3,900.00)	-8.76%	-25.68%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	FLOOD INSURANCE - PUBLIC WORKS BLDG			0.00	0.00	640.00			
Approved	General Liability (18% inc.)			0.00	0.00	29,760.00			
Approved	Property (2.25% inc.)			0.00	0.00	14,110.00			
Dept Submitted	FLOOD INSURANCE - PUBLIC WORKS BLDG			0.00	0.00	700.00			
Dept Submitted	General Liability			0.00	0.00	25,430.00			
Dept Submitted	Property			0.00	0.00	14,480.00			
450-5380-46100	MAINT CONTRACT-SOFTWARE	7,461.03	13,750.14		5,530.00	13,473.00	7,943.00	143.63%	-2.02%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	CMMS Recurring Costs (25%)			0.00	0.00	1,310.00			
Approved	ESRI-Annual License & Maint			0.25	5,800.00	1,450.00			
Approved	License for Camera Truck (10%)			0.00	0.00	720.00			
Approved	SOFTWARE SAP WITH PCU			1.00	1,000.00	1,000.00			
Approved	TYLER TECHNOLOGIES ANNUAL SUPPORT			0.00	0.00	1,050.00			
Dept Submitted	CMMS Recurring Costs (25%)			0.00	0.00	8,203.00			
Dept Submitted	ESRI-Annual License & Maint			0.25	10,000.00	2,500.00			

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Dept Submitted	License for Camera Truck (10%)			0.00	0.00	720.00			
Dept Submitted	SOFTWARE SAP WITH PCU			1.00	1,000.00	1,000.00			
Dept Submitted	TYLER TECHNOLOGIES ANNUAL SUPPORT			0.00	0.00	1,050.00			
450-5380-46150	MAINT CONTRACT-COPIER	57.57	0.00		0.00	0.00	0.00	100%	0.00%
450-5380-46200	REPAIRS TO VEHICLES	10,328.25	21,464.67		4,000.00	4,000.00	0.00	0.00%	-81.36%
450-5380-49500	EDUCATION	1,745.98	2,011.57		4,980.00	5,800.00	820.00	16.47%	188.33%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	GIS Administrator			1.00	1,000.00	1,000.00			
Approved	PW DIRs CONF. & PE CEUs			0.00	0.00	1,580.00			
Approved	STORMWATER CERTIFICATIONS			1.00	2,400.00	2,400.00			
Dept Submitted	GIS Administrator			1.00	1,000.00	1,000.00			
Dept Submitted	PW DIRs CONF			0.00	0.00	2,400.00			
Dept Submitted	STORMWATER CERTIFICATIONS			2.00	1,200.00	2,400.00			
450-5380-49970	MISC OTHER CHARGES	0.00	0.00		2,500.00	2,500.00	0.00	0.00%	100.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	ADD'L CERT & LIC INCENTIVE			0.20	10,000.00	2,000.00			
Approved	FUND TUITION REIM PROGRAM			0.05	10,000.00	500.00			
Dept Submitted	ADD'L CERT & LIC INCENTIVE			0.20	10,000.00	2,000.00			
Dept Submitted	FUND TUITION REIM PROGRAM			0.05	10,000.00	500.00			
450-5380-51000	OFFICE SUPPLIES	45.89	0.00		100.00	100.00	0.00	0.00%	100.00%
450-5380-52100	GAS & OIL	8,476.69	7,109.68		7,090.00	7,090.00	0.00	0.00%	-0.28%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	DIESEL			976.19	4.20	4,100.00			
Approved	GAS			802.78	3.60	2,890.00			
Approved	OIL			0.00	0.00	100.00			
Dept Submitted	DIESEL			0.00	0.00	4,100.00			
Dept Submitted	GAS			0.00	0.00	2,890.00			
Dept Submitted	OIL			0.00	0.00	100.00			
450-5380-52150	COMPUTER SOFTWARE	0.00	793.69		250.00	1,250.00	1,000.00	400.00%	57.49%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	GIS Analyst			0.10	2,500.00	250.00			
Dept Submitted	GIS Administrator			1.00	1,250.00	1,250.00			

Account Number		FY 2024 Total Activity	FY2025 Projections		FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
450-5380-52400	UNIFORMS	1,043.49	1,133.37		2,360.00	2,360.00	0.00	0.00%	108.23%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	Proj. Mgr Boots (50% Bridge; WPC/Storm 80/20 (			0.20	200.00	40.00			
Approved	SAFETY BOOTS (11 @ $400 ea) 9 staff & 2 turnov			0.20	4,400.00	880.00			
Approved	SAFETY GLOVES			0.20	2,800.00	560.00			
Approved	UNIFORMS, RAIN GEAR, HATS			0.20	4,400.00	880.00			
Dept Submitted	Proj. Mgr Boots (50% Bridge; WPC/Storm 80/20 (			0.20	200.00	40.00			
Dept Submitted	SAFETY BOOTS (11 @ $400 ea) 9 staff & 2 turnov			0.20	4,400.00	880.00			
Dept Submitted	SAFETY GLOVES			0.20	2,800.00	560.00			
Dept Submitted	UNIFORMS, RAIN SUITS, SAFETY GEAR			0.00	0.00	880.00			
450-5380-52500	MISC EQUIP < $5,000	0.00	0.00		0.00	4,500.00	4,500.00	100%	100.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Dept Submitted	Hole Saw			1.00	4,500.00	4,500.00			
450-5380-52700	LINE MAINTENANCE	9,719.21	1,668.74		12,000.00	12,000.00	0.00	0.00%	619.10%
450-5380-52900	SUPPLIES & MATERIALS	9,836.39	1,572.50		8,428.66	7,500.00	(928.66)	-11.02%	376.95%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	SEAWALL/CATCHBASIN/SHELL/POTHOLE REPAIR			1.00	7,500.00	7,500.00			
Dept Submitted	SEAWALL/CATCHBASIN/SHELL/POTHOLE REPAIR			1.00	7,500.00	7,500.00			
450-5380-54000	DUES & PUBLICATIONS	0.00	0.00		140.00	140.00	0.00	0.00%	100.00%
Budget Detail									
Budget Code	**Description**			**Units**	**Price**	**Amount**			
Approved	GIS Administrator			0.00	0.00	30.00			
Approved	PW Directors			0.00	0.00	110.00			
Dept Submitted	GIS Administrator			0.00	0.00	30.00			
Dept Submitted	PW Directors			0.00	0.00	110.00			
450-5380-59000	DEPRECIATION EXPENSE	324,222.89	0.00		0.00	0.00	0.00	100%	0.00%
Total Department: 5380 - STORMWATER :		**834,511.18**	**436,684.14**		**609,146.79**	**323,373.00**	**(285,773.79)**	**-46.91%**	**-25.95%**
Total Fund: 450 - STORMWATER FUND:		**834,511.18**	**436,684.14**		**609,146.79**	**323,373.00**	**(285,773.79)**	**-46.91%**	**-25.95%**
Report Total:		**13,034,197.58**	**16,570,339.05**		**16,791,564.00**	**13,129,341.12**	**(3,662,222.88)**	**-21.81%**	**-20.77%**

Department	FY 2024 Total Activity	FY2025 Projections	Parent Budget FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Fund: 001 - GENERAL FUND							
5110 - CITY COMMISSION	24,127.33	21,208.55	38,893.49	38,950.00	56.51	0.15%	83.65%

Department	FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
5120 - ADMINISTRATION	14,680.70	18,419.33	21,670.00	34,460.00	12,790.00	59.02%	87.09%

Department	FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
5130 - HUMAN RESOURCES	61,291.30	21,526.90	45,980.00	45,270.00	(710.00)	-1.54%	110.30%

Department	FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
5131 - FINANCE	15,589.70	378,815.49	21,420.00	46,133.60	24,713.60	115.38%	-87.82%

Department	FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
5132 - CITY CLERK	38,268.34	73,746.38	71,854.25	70,020.00	(1,834.25)	-2.55%	-5.05%

Department	FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
5140 - LEGAL	295,199.83	336,169.07	309,350.00	298,500.00	(10,850.00)	-3.51%	-11.21%

Department	FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
5190 - IT & COMMUNICATIONS	173,212.80	6,534.65	13,200.00	13,370.00	170.00	1.29%	104.60%

Department	FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
5191 - NON-DEPARTMENTAL	961,510.06	1,287,896.86	938,961.25	985,840.00	46,878.75	4.99%	-23.45%

Department	FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
5192 - EMERGENCY MANAGEMENT	53,831.26	4,086,473.53	2,998,661.56	24,590.00	(2,974,071.56)	-99.18%	-99.40%

Department	FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
5193 - PARKING PROGRAM	161,598.96	136,102.97	166,570.00	161,960.00	(4,610.00)	-2.77%	19.00%

Department	FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
5210 - POLICE	407,455.50	401,073.10	381,520.00	374,782.00	(6,738.00)	-1.77%	-6.56%

Department	FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
5220 - FIRE	133,815.04	151,066.06	149,850.00	142,834.00	(7,016.00)	-4.68%	-5.45%

Department	FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
5221 - EMS	111,677.67	128,308.67	200,756.00	115,255.00	(85,501.00)	-42.59%	-10.17%

Department	FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
5240 - PLANNING	99,812.37	112,374.58	274,918.61	119,710.00	(155,208.61)	-56.46%	6.53%

Department	FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
5242 - CODE COMPLIANCE	17,290.92	4,290.13	129,770.00	130,700.00	930.00	0.72%	2946.53%

Department	FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
5391 - BEACH MAINTENANCE	32,823.78	490,864.41	83,699.47	77,970.00	(5,729.47)	-6.85%	-84.12%

Department	FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
5410 - MUNICIPAL FACILITIES & GROUNDS	657,352.43	774,968.41	1,046,377.26	810,653.00	(235,724.26)	-22.53%	4.60%

Department	FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
5411 - CAUSEWAY	169,447.83	179,470.75	218,908.08	209,650.00	(9,258.08)	-4.23%	16.82%

Department	FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
5440 - TRANSIT - TROLLY	294,743.04	311,425.14	334,610.00	331,270.00	(3,340.00)	-1.00%	6.37%

Department	FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
5490 - EQUIP & VEHICLE MAINT	17,776.80	33,590.54	21,150.00	21,910.00	760.00	3.59%	-34.77%

Department	FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
5710 - LIBRARY	156,644.48	206,771.04	166,630.00	161,290.00	(5,340.00)	-3.20%	-22.00%

Department	FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
5720 - PARKS & RECREATION ADMIN	607,031.32	271,314.89	622,690.00	634,137.00	11,447.00	1.84%	133.73%

Department	FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
5721 - RECREATION FACILITIES	64,040.61	47,061.39	77,770.00	111,115.00	33,345.00	42.88%	136.11%

Department	FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
5722 - TREASURE BAY REC FACILITY	206,522.48	152,261.24	197,540.00	227,314.00	29,774.00	15.07%	49.29%

Department	FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
5723 - PARK MAINTENANCE	88,393.38	120,141.98	135,793.00	140,160.00	4,367.00	3.22%	16.66%
Total Fund: 001 - GENERAL FUND:	**4,864,137.93**	**9,751,876.06**	**8,668,542.97**	**5,327,843.60**	**(3,340,699.37)**	**-38.54%**	**-45.37%**

Department	FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Fund: 140 - BUILDING FUND							
5241 - BUILDING DIVISON	539,228.46	927,249.63	761,611.25	982,090.00	220,478.75	28.95%	5.91%
Total Fund: 140 - BUILDING FUND:	**539,228.46**	**927,249.63**	**761,611.25**	**982,090.00**	**220,478.75**	**28.95%**	**5.91%**

Department	FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Fund: 201 - DEBT SERVICE FUND							
5191 - NON-DEPARTMENTAL	0.00	0.00	61,000.00	0.00	(61,000.00)	0.00%	0.00%
Total Fund: 201 - DEBT SERVICE FUND:	**0.00**	**0.00**	**61,000.00**	**0.00**	**(61,000.00)**	**0.00%**	**0.00%**

Department	FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Fund: 302 - CITY HALL PROJECT							
5300 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	100%	0.00%
Total Fund: 302 - CITY HALL PROJECT:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100%**	**0.00%**

Department	FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Fund: 420 - WASTEWATER FUND							
5350 - WASTEWATER	4,930,853.72	3,769,834.21	4,897,652.09	4,695,619.00	(202,033.09)	-4.13%	24.56%
Total Fund: 420 - WASTEWATER FUND:	**4,930,853.72**	**3,769,834.21**	**4,897,652.09**	**4,695,619.00**	**(202,033.09)**	**-4.13%**	**24.56%**

Department	FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Fund: 430 - SOLID WASTE FUND							
5340 - SANITATION	1,463,263.02	1,338,047.63	1,372,120.85	1,373,368.52	1,247.67	0.09%	2.64%

Department	FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
5341 - RECYCLING	402,203.27	346,647.38	421,490.05	427,047.00	5,556.95	1.32%	23.19%
Total Fund: 430 - SOLID WASTE FUND:	**1,865,466.29**	**1,684,695.00**	**1,793,610.90**	**1,800,415.52**	**6,804.62**	**0.38%**	**6.87%**

Department	FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
Fund: 450 - STORMWATER FUND							
5380 - STORMWATER	834,511.18	436,684.14	609,146.79	323,373.00	(285,773.79)	-46.91%	-25.95%
Total Fund: 450 - STORMWATER FUND:	**834,511.18**	**436,684.14**	**609,146.79**	**323,373.00**	**(285,773.79)**	**-46.91%**	**-25.95%**
Report Total:	**13,034,197.58**	**16,570,339.05**	**16,791,564.00**	**13,129,341.12**	**(3,662,222.88)**	**-21.81%**	**-20.77%**

				Parent Budget	Comparison 1	Comparison 1	100%	2026 Budget v
	Fund	FY 2024 Total Activity	FY2025 Projections	FY 2025 Approved	FY 2026 Dept Submitted	Increase / (Decrease)	Budget to Budget Variance	2026 Budget vs 2025 Expense
	001 - GENERAL FUND	4,864,137.93	9,751,876.06	8,668,542.97	5,327,843.60	(3,340,699.37)	-38.54%	-45.37%
	140 - BUILDING FUND	539,228.46	927,249.63	761,611.25	982,090.00	220,478.75	28.95%	5.91%
	201 - DEBT SERVICE FUND	0.00	0.00	61,000.00	0.00	(61,000.00)	0.00%	0.00%
	302 - CITY HALL PROJECT	0.00	0.00	0.00	0.00	0.00	100%	0.00%
	420 - WASTEWATER FUND	4,930,853.72	3,769,834.21	4,897,652.09	4,695,619.00	(202,033.09)	-4.13%	24.56%
	430 - SOLID WASTE FUND	1,865,466.29	1,684,695.00	1,793,610.90	1,800,415.52	6,804.62	0.38%	6.87%
	450 - STORMWATER FUND	834,511.18	436,684.14	609,146.79	323,373.00	(285,773.79)	-46.91%	-25.95%
Report Total:		**13,034,197.58**	**16,570,339.05**	**16,791,564.00**	**13,129,341.12**	**(3,662,222.88)**	**-21.81%**	**-20.77%**

Treasure Island

August 8, 2025

FY 2026 Budget Workshop

Budget Planning

Implementing a Strategic Plan to achieve Board's Initiatives and strategies:

- Identify – each program analyses, assesses needs and set budgets
- Improve – increase level of service to a growing community
- Innovate – find ways to make processes better through innovation
- Implement – doing engagement plans with deliverables for each action item
- Success – achieve the intended levels of service for the community

Treasure Island Budget

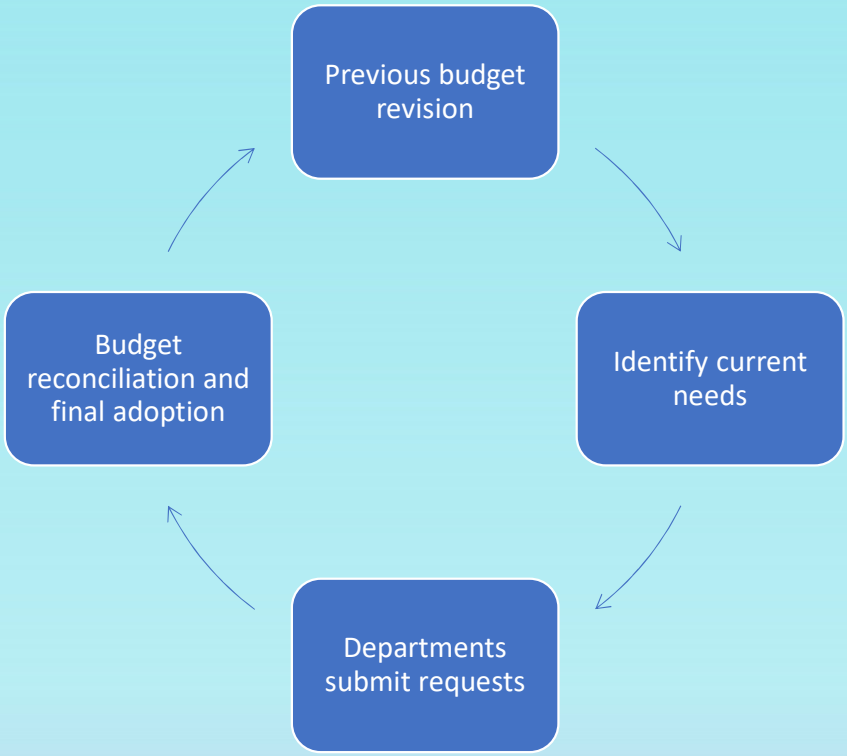
Calendar of events

August 8 – Budget Workshop

Sept 8 – This marks 65 to 80 days from certification. Treasure Island holds first Public Hearing

September 16 – Final budget hearing, between 2 & 5 days after ad is properly advertised

Budget Process



Main Sections
FY2026 Budget

Business Operations	• Maintain all Level of Services
Capital Improvement Plan	• Road Improvement • Parks • Buildings • Wastewater • Bridges • Intersections • Public Safety
Debt Service	• Helps Implement and deliver the Capital Improvement Plan

EXECUTIVE SUMMARY

$24,304,450
TOTAL NET BUDGET

Includes Budget to provide All level of services to Treasure Island

$41,492,145
FY26 – FY30 Capital Improvement Plan

Funding Proposal in addition to existing funded Projects

INVESTMENT STRATEGY
Capital Improvement Plan 2026
$18,016,175

From zero budget base

Personnel Budget
Citywide

Trend	
FY 2024 Actuals	$11.9M
FY 2025 Projections	$12.5M
FY 2026 Budget	$14.3M

Budget to Budget	
FY 2025 Budget	$13.3M
FY 2026 Budget	$14.3M
Variance	8.1%

Business Operations

Personnel factors, level of service and retention

Positions – 3.5 FTEs added

- CDD
  - Code Compliance 1.0
  - Planning 1.0
- Finance
  - Grants 1.0
  - Operations **0.5**
  - Parking Program 1.0
- City Clerk (1.0)

Benefits cost:

- Health Insurance – 4.5%
- Worker Comp – 1%
- Dental – 2%
- Group life / disability – 5%
- Cancer liability – 10%

Salary Compensation:

Recommending a 3% cost of living adjustment and 2% average performance base increment per employee

Operating Budget
City Commission

Trend	
FY 2024 Actuals	$24,127
FY 2025 Projections	$24,316
FY 2026 Budget	$38,950

Budget to Budget	
FY 2025 Budget	$38,893
FY 2026 Budget	$38,950
Variance	0.1%

Operating Budget
City Commission

TREASURE ISLAND
FLORIDA

	Actuals FY 2024	Projections FY 2025	Budget FY 2026	Budget FY 2025	Budget to Budget Variance
COMMUNICATIONS	5,327	7,015	5,500	5,500	0.0%
PRINTING	336	526	350	350	0.0%
PROMOTIONAL ACTIVITIES/ADVE	2,175	2,816	5,000	4,000	25.0%
EDUCATION	4,330	4,695	10,000	10,000	0.0%
MISC OTHER CHARGES	2,587	1,525	5,000	5,543	-9.8%
OFFICE SUPPLIES	187	135	500	500	0.0%
UNIFORMS	274	1,322	750	750	0.0%
SUPPLIES & MATERIALS	1,676	163	500	1,000	-50.0%
COMPUTER SUPPLY & MATERIAL	0		2,800	4,650	-39.8%
DUES & PUBLICATIONS	7,236	6,119	8,550	6,600	29.5%
	24,127	**24,316**	**38,950**	**38,893**	**0.1%**

Operating Budget
Administration

Trend	
FY 2024 Actuals	$14,681
FY 2025 Projections	$13,743
FY 2026 Budget	$34,460

Budget to Budget	
FY 2025 Budget	$21,670
FY 2026 Budget	$34,460
Variance	59.0%

Note: Economic Development will be part of Administration in FY 2026

Operating Budget
Administration

	Actuals FY 2024	Projections FY 2025	Budget FY 2026	Budget FY 2025	Budget to Budget Variance
CONTRACTUAL SERVICES	0	9,387	6,000	5,200	15.4%
TRAVEL AND PER DIEM	0		2,045	0	
COMMUNICATIONS	2,467	5,143	2,160	1,860	16.1%
POSTAGE	71			0	
PRINTING	160	66	1,670	170	882.4%
PROMOTIONAL ACTIVITIES/ADVE	0		2,500	0	
EDUCATION	6,048	2,911	10,625	7,800	36.2%
MISC OTHER CHARGES	268		250	250	0.0%
OFFICE SUPPLIES	982	52	1,460	1,000	46.0%
COMPUTER SOFTWARE SUPPLIES	893	817	1,000	0	
UNIFORMS	162	1,794	100	0	
SUPPLIES & MATERIALS	202	395	200	200	0.0%
COMPUTER SUPPLY & MATERIAL	1,150		2,000	1,500	33.3%
DUES & PUBLICATIONS	2,278	1,347	4,450	3,690	20.6%
	14,681	**21,911**	**34,460**	**21,670**	**59.0%**

Operating Budget
Human Resources

Trend	
FY 2024 Actuals	$61,291
FY 2025 Projections	$19,924
FY 2026 Budget	$45,270

Budget to Budget	
FY 2025 Budget	$45,980
FY 2026 Budget	$45,270
Variance	(1.5%)

Operating Budget
Human Resources

	Actuals FY 2024	Projections FY 2025	Budget FY 2026	Budget FY 2025	Budget to Budget Variance
RECRUITMENT	47,653	14,626	36,555	36,180	1.0%
CONTRACTUAL SERVICES	2,276	1,362	2,400	2,400	0.0%
COMMUNICATIONS	1,330	1,625	720	780	-7.7%
PRINTING	204	112	100	200	-50.0%
EDUCATION	6,394	3,269	2,550	3,320	-23.2%
OFFICE SUPPLIES	852	647	850	650	30.8%
SUPPLIES & MATERIALS	702	407	1,000	1,000	0.0%
SPECIAL PROJECTS	1,045	(2,347)		0	
DUES & PUBLICATIONS	834	615	1,095	1,450	-24.5%
	61,291	**20,315**	**45,270**	**45,980**	**-1.5%**

Operating Budget
Finance

Trend	
FY 2024 Actuals	$15,590
FY 2025 Projections	$414,731
FY 2026 Budget	$46,134

Budget to Budget	
FY 2025 Budget	$21,420
FY 2026 Budget	$46,134
Variance	44.0%

Operating Budget
Finance

FINANCE	Actuals FY 2024	Projections FY 2025	Budget FY 2026	Budget FY 2025	Budget to Budget Variance
CONTRACTUAL SERVICES	2,174	405,665	33,240	8,000	315.5%
COMMUNICATIONS	2,202	2,605	4,759	2,220	114.4%
POSTAGE	12			0	
PRINTING	1,044			1,000	#VALUE!
EDUCATION	5,979	3,525	3,500	7,000	-50.0%
OFFICE SUPPLIES	2,359	1,660	1,600	1,600	0.0%
UNIFORMS	260		225	0	
SUPPLIES & MATERIALS	370	71		0	
DUES & PUBLICATIONS	1,190	1,205	2,810	1,600	75.6%
	15,590	**414,731**	**46,134**	**21,420**	**115.4%**

Operating Budget
Finance / Parking

	Actuals FY 2024	Projections FY 2025	Budget FY 2026	Budget FY 2025	Budget to Budget Variance
CONTRACTUAL SERVICES	6,802	13,430	10,000	0	
COMMUNICATIONS	1,223	2,427	970	970	0.0%
MAINT CONTRACT-SOFTWARE	53,383	65,951	81,390	66,000	23.3%
REPAIRS TO VEHICLES	0		1,000	1,000	0.0%
REPAIR/MAINT BLDG/EQUIP	501	206	4,600	4,600	0.0%
PRINTING	4,818	532	500	500	0.0%
CREDIT CARD FEES	90,443	65,383	60,000	90,000	-33.3%
UNIFORMS	109			0	
SUPPLIES & MATERIALS	4,320	3,459	3,500	3,500	0.0%
	161,599	**151,389**	**161,960**	**166,570**	**-2.8%**

Operating Budget
City Clerk

Trend	
FY 2024 Actuals	$38,268
FY 2025 Projections	$90,766
FY 2026 Budget	$70,020

Budget to Budget	
FY 2025 Budget	$71,854
FY 2026 Budget	$70,020
Variance	(2.6%)

Operating Budget
City Clerk

	Actuals FY 2024	Projections FY 2025	Budget FY 2026	Budget FY 2025	Budget to Budget Variance
CONTRACTUAL SERVICES	10,446	28,142	12,500	16,674	-25.0%
TRAVEL AND PER DIEM	0		5,800	0	
COMMUNICATIONS	2,141	1,308	720	720	0.0%
POSTAGE	0		100	0	
MAINT CONTRACT-SOFTWARE	6,443	21,439	13,000	14,900	-12.8%
REPAIR/MAINT BLDG/EQUIP	0		250	0	
PRINTING	1,977	3,364	2,000	600	233.3%
ADVERTISING-LEGAL ADS	7,565	12,145	12,000	15,000	-20.0%
EDUCATION	3,979	6,390	4,900	6,000	-18.3%
MISC OTHER CHARGES	0	446	200	400	-50.0%
OFFICE SUPPLIES	478	253	500	500	0.0%
SUPPLIES & MATERIALS	105	672	300	300	0.0%
COMPUTER SUPPLY & MATERIAL	1,628		1,500	0	
SPECIAL PROJECTS	0	192	150	150	0.0%
DUES & PUBLICATIONS	1,418	1,079	1,100	1,110	-0.9%
ELECTIONS	2,089	15,335	15,000	15,500	-3.2%
	38,268	**90,766**	**70,020**	**71,854**	**-2.6%**

Operating Budget
Legal

Trend	
FY 2024 Actuals	$295,200
FY 2025 Projections	$413,912
FY 2026 Budget	$298,500

Budget to Budget	
FY 2025 Budget	$309,350
FY 2026 Budget	$298,500
Variance	(3.5%)

Operating Budget
Legal

	Actuals FY 2024	Projections FY 2025	Budget FY 2026	Budget FY 2025	Budget to Budget Variance
ATTORNEY SRVCS	60,919	71,660	66,500	66,500	0.0%
CLAIMS & LITIGATION	28,651	35,779	15,000	15,000	0.0%
CONTRACTUAL SERVICES	205,630	306,472	217,000	227,850	-4.8%
	295,200	**413,912**	**298,500**	**309,350**	**-3.5%**

Operating Budget
IT & Communications

Trend	
FY 2024 Actuals	$1,134,723
FY 2025 Projections	$1,498,694
FY 2026 Budget	$999,210

Budget to Budget	
FY 2025 Budget	$952,161
FY 2026 Budget	$999,210
Variance	4.9%

Note: Included in this Budget are IT & Communications and Non-Departmental

Operating Budget
IT & Communications

Trend	
FY 2024 Actuals	$1,134,723
FY 2025 Projections	$1,498,694
FY 2026 Budget	$999,210

Budget to Budget	
FY 2025 Budget	$952,161
FY 2026 Budget	$999,210
Variance	4.9%

Note: Included in this Budget are IT & Communications and Non-Departmental

Operating Budget
IT & Communications

	Actuals FY 2024	Projections FY 2025	Budget FY 2026	Budget FY 2025	Budget to Budget Variance
TRAVEL AND PER DIEM	0		100	100	0.0%
COMMUNICATIONS	2,582	3,063	2,770	2,950	-6.1%
REPAIR/MAINT BLDG/EQUIP	0		2,000	2,000	0.0%
EDUCATION	4,837	2,653	4,400	4,400	0.0%
OFFICE SUPPLIES	34		600	700	-14.3%
COMPUTER SOFTWARE	0		1,000	0	
UNIFORMS	0	623	200	150	33.3%
SUPPLIES & MATERIALS	194		500	800	-37.5%
COMPUTER SUPPLY & MATERIAL	0		1,200	1,500	-20.0%
SPECIAL PROJECTS	165,266			0	
DUES & PUBLICATIONS	300		600	600	0.0%
	173,213	**6,338**	**13,370**	**13,200**	**1.3%**

Operating Budget
IT & Communications / Non Departmental

	Actuals FY 2024	Projections FY 2025	Budget FY 2026	Budget FY 2025	Budget to Budget Variance
CLAIMS & LITIGATION	0			5,000	#VALUE!
PROFESSIONAL SVCS	148,650	167,407	159,830	159,830	0.0%
AUDIT SERVICES	31,408	48,967	31,500	31,000	1.6%
CONTRACTUAL SERVICES	31,234	25,192	20,280	1,980	924.2%
IT CONTRACTUAL SVC/CONTRAC	104,703	279,756	173,760	140,880	23.3%
COMMUNICATIONS	14,988	32,835	20,310	15,870	28.0%
POSTAGE	6,970	12,214	7,450	7,450	0.0%
RENTAL & LEASES	2,034	2,406	1,980	1,980	0.0%
INSURANCE	395,957	529,715	356,410	374,200	-4.8%
MAINT CONTRACT-SOFTWARE	57,267	66,203	56,500	27,220	107.6%
MAINT CONTRACT-COPIER	4,861	6,535	4,070	4,070	0.0%
MAINT CONTR-LASERFICHE	11,858	29,946	15,000	20,000	-25.0%
REPAIR/MAINT BLDG/EQUIP	6,080	122,190	400	400	0.0%
PRINTING	3,208	29	1,500	1,000	50.0%
PROMOTIONAL ACTIVITIES/ADVE	10,294	6,920	3,000	4,500	-33.3%
BANK & MISC FEES	50	5,955	300	300	0.0%
CREDIT CARD FEES	19,163	22,947	9,000	9,000	0.0%
ADVERTISING-LEGAL ADS	15	31		0	
RECORDING FEES	0			120	#VALUE!
EDUCATION	3,633		150	150	0.0%
MISC OTHER CHARGES	42,772	46,546	28,200	35,200	-19.9%
OFFICE SUPPLIES	5,241	9,286	4,000	4,000	0.0%
UNIFORMS	410			0	
SUPPLIES & MATERIALS	13,401	2,794	17,900	17,000	5.3%
IT EQUIP PURCHASE/REPLACEME	22,879	27,341	28,000	15,000	86.7%
COMPUTER SUPPLY & MATERIAL	17,741	19,078	14,500	15,000	-3.3%
SPECIAL PROJECTS	6,693	25,715	30,000	46,011	-34.8%
DUES & PUBLICATIONS	0	2,347	1,800	1,800	0.0%
	961,510	**1,492,356**	**985,840**	**938,961**	**5.0%**

Operating Budget
Emergency Management

Trend	
FY 2024 Actuals	$53,831
FY 2025 Projections	$4,781,084
FY 2026 Budget	$24,590

Budget to Budget	
FY 2025 Budget	$2,398,662
FY 2026 Budget	$24,590
Variance	(99%)

Operating Budget
Emergency Management

	Actuals FY 2024	Projections FY 2025	Budget FY 2026	Budget FY 2025	Budget to Budget Variance
CONTRACTUAL SERVICES	170	3,003,856		0	
TRAVEL AND PER DIEM	0	6,885		0	
COMMUNICATIONS	3,615	3,853	5,790	7,590	-23.7%
REPAIRS TO VEHICLES	12,163		6,000	3,500	71.4%
REPAIR/MAINT BLDG/EQUIP	13,800	7,823	5,000	5,000	0.0%
PRINTING	3,235			0	
EDUCATION	557		1,800	1,800	0.0%
MISC OTHER CHARGES	3,809	6,954		0	
SUPPLIES & MATERIALS	15,197	41,581	5,000	5,000	0.0%
HURRICANE EXPO	907	1,111	1,000	1,000	0.0%
HURRICANE EXPENSES	379	1,709,022		2,374,772	#VALUE!
	53,831	**4,781,084**	**24,590**	**2,398,662**	**-99.0%**

Operating Budget
Fire & EMS

Trend	
FY 2024 Actuals	$245,493
FY 2025 Projections	$303,542
FY 2026 Budget	$258,089

Budget to Budget	
FY 2025 Budget	$350,606
FY 2026 Budget	$258,089
Variance	(26.4)

Note: Included in this Budget are Fire and EMS

Operating Budget
Fire

	Actuals FY 2024	Projections FY 2025	Budget FY 2026	Budget FY 2025	Budget to Budget Variance
RECRUITMENT	0	794	650	650	0.0%
CONTRACTUAL SERVICES	8,988	19,548	16,650	16,590	0.4%
TRAVEL AND PER DIEM	28	3,640		1,000	#VALUE!
COMMUNICATIONS	2,846	4,263	5,264	5,110	3.0%
POSTAGE	162		100	100	0.0%
WATER	1,112	1,591	1,250	2,100	-40.5%
ELECTRICITY	9,466	779	9,720	11,450	-15.1%
INSURANCE	1,599		1,500	2,220	-32.4%
MAINT CONTRACT-SOFTWARE	2,443	7,493	3,300	3,470	-4.9%
REPAIRS TO VEHICLES	21,027	34,953	12,500	10,000	25.0%
REPAIR/MAINT BLDG/EQUIP	21,347	31,744	15,050	19,150	-21.4%
PRINTING	718		450	250	80.0%
PROMOTIONAL ACTIVITIES/ADVE	1,367	1,168	4,750	1,850	156.8%
CREDIT CARD FEES	36			0	
EDUCATION	22,174	20,607	28,450	21,050	35.2%
MISC OTHER CHARGES	689			0	
OFFICE SUPPLIES	831	3,095	3,600	3,600	0.0%
GAS & OIL	3,777	2,644	3,100	4,950	-37.4%
UNIFORMS	6,246	5,904	9,580	9,060	5.7%
PERSNL PROTECT EQUIPMENT	12,831	11,156	9,010	9,110	-1.1%
MISC EQUIP < $5,000	1,571	6,836	7,700	7,700	0.0%
SUPPLIES & MATERIALS	11,945	13,122	4,910	4,910	0.0%
IT EQUIP PURHCASE/REPLACEME	100		2,100	12,400	-83.1%
DUES & PUBLICATIONS	2,513	1,598	3,200	3,130	2.2%
	133,815	**170,934**	**142,834**	**149,850**	**-4.7%**

Operating Budget
EMS

TREASURE ISLAND FLORIDA

	Actuals FY 2024	Projections FY 2025	Budget FY 2026	Budget FY 2025	Budget to Budget Variance
AUDIT SERVICES	1,052	3,265	2,220	2,000	11.0%
CONTRACTUAL SERVICES	6,343	11,992	6,255	6,390	-2.1%
COMMUNICATIONS	313	1,702	270	270	0.0%
INSURANCE	9,000	15,702	10,410	10,410	0.0%
MAINT CONTRACT-SOFTWARE	2,323	80		0	
REPAIRS TO VEHICLES	37,094	23,176	21,800	21,800	0.0%
REPAIR/MAINT BLDG/EQUIP	4,835	30,169	1,000	1,000	0.0%
EDUCATION	14,342	10,647	17,200	11,150	54.3%
MISC OTHER CHARGES	1,784	4,249	27,450	115,076	-76.1%
OFFICE SUPPLIES	641	1,497		0	
GAS & OIL	15,669	10,450	17,350	22,660	-23.4%
UNIFORMS	5,227	1,451	5,400	5,400	0.0%
MISC EQUIP < $5,000	6,427	7,683		0	
SUPPLIES & MATERIALS	3,314	6,263	3,300	2,000	65.0%
COMPUTER SUPPLY & MATERIAL	0	4,097		0	
DUES & PUBLICATIONS	3,313	184	2,600	2,600	0.0%
	111,678	**132,608**	**115,255**	**200,756**	**-42.6%**

Operating Budget
Police

Trend	
FY 2024 Actuals	$407,456
FY 2025 Projections	$463,901
FY 2026 Budget	$374,782

Budget to Budget	
FY 2025 Budget	$381,520
FY 2026 Budget	$374,782
Variance	(1.8%)

Operating Budget
Police

	Actuals FY 2024	Projections FY 2025	Budget FY 2026	Budget FY 2025	Budget to Budget Variance
CONTRACTUAL SERVICES	88,473	131,423	95,552	90,900	5.1%
TRAVEL AND PER DIEM	7	11		0	
COMMUNICATIONS	33,364	38,948	34,260	34,410	-0.4%
POSTAGE	290	193	300	300	0.0%
WATER	1,112	1,591		2,100	#VALUE!
ELECTRICITY	9,466	779	11,450	11,450	0.0%
INSURANCE	36,870		39,360	36,910	6.6%
MAINT CONTRACT-SOFTWARE	29,721	44,283	21,800	20,350	7.1%
MAINT CONTRACT-COPIER	1,089	448	700	700	0.0%
REPAIRS TO VEHICLES	46,399	44,868	18,500	33,000	-43.9%
REPAIR/MAINT BLDG/EQUIP	2,346	23,624	2,050	3,450	-40.6%
EDUCATION	17,922	19,472	21,800	20,500	6.3%
MISC OTHER CHARGES	1,343	3,189		0	
OFFICE SUPPLIES	6,120	4,034	6,000	6,000	0.0%
GAS & OIL	70,268	59,468	67,000	67,500	-0.7%
UNIFORMS	11,195	40,963	15,900	10,600	50.0%
MISC EQUIP < $5,000	61	1,361		0	
SUPPLIES & MATERIALS	26,746	30,203	22,380	21,380	4.7%
COMPUTER SECURITY	0	70	500	500	0.0%
IT EQUIP PURCHASE/REPLACEME	15,451	17,013	10,000	15,000	-33.3%
COMPUTER SUPPLY & MATERIAL	5,833		4,000	4,000	0.0%
DUES & PUBLICATIONS	3,382	1,958	3,230	2,470	30.8%
	407,456	**463,901**	**374,782**	**381,520**	**-1.8%**

Operating Budget
Planning & Code Enforcement

Trend	
FY 2024 Actuals	$117,151
FY 2025 Projections	$136,733
FY 2026 Budget	$250,410

Budget to Budget	
FY 2025 Budget	$404,619
FY 2026 Budget	$250,410
Variance	(38.1%)

Note: Included in this Budget are Planning and Code Enforcement

Operating Budget
Planning

TREASURE ISLAND FLORIDA

	Actuals FY 2024	Projections FY 2025	Budget FY 2026	Budget FY 2025	Budget to Budget Variance
PROFESSIONAL SVCS	69,206	69,591	60,000	210,000	-71.4%
CONTRACTUAL SERVICES	20,057	54,306	20,000	46,119	-56.6%
TRAVEL AND PER DIEM	0		600	600	0.0%
COMMUNICATIONS	2,189	2,639	2,650	2,770	-4.3%
POSTAGE	0	87	100	100	0.0%
PRINTING	477	549	900	1,000	-10.0%
ADVERTISING-LEGAL ADS	1,815		1,900	1,900	0.0%
EDUCATION	4,021	845	8,130	7,000	16.1%
OFFICE SUPPLIES	118	1,496	2,000	2,000	0.0%
COMPUTER SOFTWARE SUPPLIES	0		20,000	0	
UNIFORMS	48	260	200	200	0.0%
DUES & PUBLICATIONS	1,928	2,608	3,230	3,230	0.0%
	99,860	**132,382**	**119,710**	**274,919**	**-56.5%**

Operating Budget
Code Enforcement

TREASURE ISLAND
FLORIDA

	Actuals FY 2024	Projections FY 2025	Budget FY 2026	Budget FY 2025	Budget to Budget Variance
PROFESSIONAL SVCS	8,844		40,000	40,000	0.0%
TRAVEL AND PER DIEM	0		100	100	0.0%
COMMUNICATIONS	2,286	2,853	2,970	2,000	48.5%
POSTAGE	0		150	150	0.0%
REPAIRS TO VEHICLES	28	428	300	300	0.0%
RECORDING FEES	193		500	500	0.0%
EDUCATION	4,697		4,780	4,780	0.0%
OFFICE SUPPLIES	237	131	600	600	0.0%
COMPUTER SOFTWARE	77		80,000	80,000	0.0%
UNIFORMS	407	939	600	600	0.0%
SUPPLIES & MATERIALS	314		100	100	0.0%
DUES & PUBLICATIONS	208		600	640	-6.3%
	17,291	**4,351**	**130,700**	**129,770**	**0.7%**

Operating Budget
Building Division

Trend	
FY 2024 Actuals	$539,228
FY 2025 Projections	$1,034,422
FY 2026 Budget	$982,090

Budget to Budget	
FY 2025 Budget	$761,611
FY 2026 Budget	$982,090
Variance	28.9%

Note: These funds are restricted and can only be used for Building Division activities

Operating Budget
Building Division

	Actuals FY 2024	Projections FY 2025	Budget FY 2026	Budget FY 2025	Budget to Budget Variance
CLAIMS & LITIGATION	0		10,000	10,000	0.0%
PROFESSIONAL SVCS	0		50,000	50,000	0.0%
AUDIT SERVICES	1,058	1,746	1,220	1,000	22.0%
CONTRACTUAL SERVICES	342,498	665,473	675,000	509,011	32.6%
IT CONTRACTUAL SVC/CONTRAC	0		1,000	1,000	0.0%
ADMINISTRATIVE CHARGE	120,830	124,517	120,830	106,110	13.9%
TRAVEL AND PER DIEM	20		350	350	0.0%
COMMUNICATIONS	2,180	3,065	3,180	3,240	-1.9%
POSTAGE	0	21	100	100	0.0%
INSURANCE	25,169	26,739	22,270	23,160	-3.8%
MAINT CONTRACT-SOFTWARE	17,350	116,866	58,490	24,390	139.8%
MAINT CONTRACT-COPIER	1,097	1,932	1,800	1,800	0.0%
PRINTING	760	2,335	400	400	0.0%
CREDIT CARD FEES	25,100	72,693	18,000	20,000	-10.0%
EDUCATION	350		3,320	3,320	0.0%
MISC OTHER CHARGES	0		1,170	1,170	0.0%
OFFICE SUPPLIES	1,473	426	3,700	3,700	0.0%
UNIFORMS	0	555	350	350	0.0%
IT EQUIP PURCHASE/REPLACEME	0	17,866	10,000	1,600	525.0%
DUES & PUBLICATIONS	1,344	188	910	910	0.0%
	539,228	**1,034,422**	**982,090**	**761,611**	**28.9%**

Operating Budget
Public Works / General Fund

Trend	
FY 2024 Actuals	$690,176
FY 2025 Projections	$1,500,693
FY 2026 Budget	$888,623

Budget to Budget	
FY 2025 Budget	$1,130,076
FY 2026 Budget	$888,623
Variance	(21.4%)

Note: Included in this Budget are Beach Maintenance, Municipal Facilities & Grounds, Causeway and Equip & Vehicle Maintenance

Operating Budget
Beach Maintenance

TREASURE ISLAND FLORIDA

	Actuals FY 2024	Projections FY 2025	Budget FY 2026	Budget FY 2025	Budget to Budget Variance
PROFESSIONAL SVCS	0		10,000	10,000	0.0%
CONTRACTUAL SERVICES	12,232	5,843	16,250	16,250	0.0%
COMMUNICATIONS	1,001	1,246	1,360	1,360	0.0%
RENTAL & LEASES	0		7,500	7,500	0.0%
MAINT CONTRACT-COPIER	31			0	
REPAIRS TO VEHICLES	0			0	
REPAIR/MAINT BLDG/EQUIP	6,477	611,631	10,000	31,800	-68.6%
EDUCATION	285		800	800	0.0%
MISC EQUIP < $5,000	0		2,000	0	
SUPPLIES & MATERIALS	12,739		30,000	15,929	88.3%
DUES & PUBLICATIONS	60		60	60	0.0%
	32,824	**618,720**	**77,970**	**83,699**	**-6.8%**

Operating Budget
Municipal Facilities & Ground

	Actuals FY 2024	Projections FY 2025	Budget FY 2026	Budget FY 2025	Budget to Budget Variance
PROFESSIONAL SVCS	605		20,000	195,000	-89.7%
ENGINEERING	39,297	32,250	5,000	32,898	-84.8%
CONTRACTUAL SERVICES	37,142	136,200	65,940	64,200	2.7%
TRAVEL AND PER DIEM	174	170	70	70	0.0%
COMMUNICATIONS	3,429	4,186	5,120	6,080	-15.8%
POSTAGE	38		100	100	0.0%
WATER	30,436	40,435	39,340	45,000	-12.6%
ELECTRICITY	242,814	225,009	279,380	283,500	-1.5%
RENTAL & LEASES	10,250	13,199	5,000	5,000	0.0%
MAINT CONTRACT-SOFTWARE	6,986	16,648	11,863	7,990	48.5%
MAINT CONTRACT-COPIER	99			0	
REPAIRS TO VEHICLES	50,401	85,286	33,000	33,000	0.0%
REPAIR/MAINT BLDG/EQUIP	39,922	81,093	81,720	79,720	2.5%
EDUCATION	4,668	7,177	9,030	9,030	0.0%
OFFICE SUPPLIES	373	877	700	700	0.0%
GAS & OIL	21,954	25,549	16,790	16,790	0.0%
UNIFORMS	14,256	15,801	12,950	12,950	0.0%
MISC EQUIP < $5,000	15,179	33,796	14,000	22,624	-38.1%
SUPPLIES & MATERIALS	97,643	110,544	140,100	161,175	-13.1%
ROAD MAINTENANCE MATERIAL	3,749	4,009	20,000	20,000	0.0%
SIGNS	21,997	36,228	33,000	33,000	0.0%
TRAFFIC SIGNAL MAINTENANC	15,401	13,514	17,000	17,000	0.0%
DUES & PUBLICATIONS	539		550	550	0.0%
	657,352	**881,973**	**810,653**	**1,046,377**	**-22.5%**

Operating Budget
Causeway

	Actuals FY 2024	Projections FY 2025	Budget FY 2026	Budget FY 2025	Budget to Budget Variance
PROFESSIONAL SVCS	12,464		15,000	15,000	0.0%
ENGINEERING	0		10,000	10,000	0.0%
CONTRACTUAL SERVICES	14,144	721	15,200	18,080	-15.9%
COMMUNICATIONS	4,653	7,829	5,500	5,500	0.0%
POSTAGE	72			0	
WATER	3,656	3,593	3,810	3,780	0.8%
ELECTRICITY	55,990	49,711	59,020	66,150	-10.8%
INSURANCE	54,593	38,357	45,980	45,310	1.5%
MAINT CONTRACT-COPIER	52			0	
REPAIRS TO VEHICLES	66			0	
REPAIR/MAINT BLDG/EQUIP	12,081	46,578	37,500	37,448	0.1%
EDUCATION	2,640		6,030	6,030	0.0%
OFFICE SUPPLIES	154	565	350	350	0.0%
GAS & OIL	3,266	18,740	4,580	4,580	0.0%
UNIFORMS	533	313	500	500	0.0%
SUPPLIES & MATERIALS	4,989	6,817	6,000	6,000	0.0%
DUES & PUBLICATIONS	95		180	180	0.0%
	169.448	**173.224**	**209.650**	**218.908**	**-4.2%**

Operating Budget
Equip & Vehicle Maintenance

	Actuals FY 2024	Projections FY 2025	Budget FY 2026	Budget FY 2025	Budget to Budget Variance
PROFESSIONAL SVCS	0		2,900	2,900	0.0%
CONTRACTUAL SERVICES	884			0	
TRAVEL AND PER DIEM	505	183	500	500	0.0%
COMMUNICATIONS	566	675	680	680	0.0%
MAINT CONTRACT-SOFTWARE	349	380	1,100	890	23.6%
MAINT CONTRACT-COPIER	52			0	
REPAIRS TO VEHICLES	646	3,706	1,500	1,000	50.0%
REPAIR/MAINT BLDG/EQUIP	2,498	18	700	700	0.0%
EDUCATION	0		1,260	260	384.6%
OFFICE SUPPLIES	39	486	300	300	0.0%
GAS & OIL	2,637	2,400	2,860	2,860	0.0%
UNIFORMS	1,186	1,554	2,050	2,050	0.0%
MISC EQUIP < $5,000	5,725	4,770	2,000	6,950	-71.2%
SUPPLIES & MATERIALS	2,645	25,494	6,000	2,000	200.0%
DUES & PUBLICATIONS	45		60	60	0.0%
	17,777	**39,668**	**21,910**	**21,150**	**3.6%**

Operating Budget
Public Works / Enterprise

Trend	
FY 2024 Actuals	$1,865,466
FY 2025 Projections	$1,934,605
FY 2026 Budget	$1,800,416

Budget to Budget	
FY 2025 Budget	$1,793,611
FY 2026 Budget	$1,800,416
Variance	.4%

Note: Included in this Budget are Sanitation, Recycling, Wastewater and Stormwater

Operating Budget
Sanitation

	Actuals FY 2024	Projections FY 2025	Budget FY 2026	Budget FY 2025	Budget to Budget Variance
AUDIT SERVICES	2,649	4,184	3,240	3,000	8.0%
CONTRACTUAL SERVICES	418,465	546,493	503,059	515,130	-2.3%
ADMINISTRATIVE CHARGE	311,720	371,523	311,720	316,620	-1.5%
TRAVEL AND PER DIEM	149	50	60	60	0.0%
COMMUNICATIONS	10,204	7,311	10,870	10,870	0.0%
POSTAGE	0		100	100	0.0%
ELECTRICITY	390	366	470	500	-6.0%
RENTAL & LEASES	285	18,585	18,000	0	
INSURANCE	62,355	99,991	58,420	65,340	-10.6%
MAINT CONTRACT-SOFTWARE	22,876	53,301	48,130	45,020	6.9%
MAINT CONTRACT-COPIER	99		90	0	
REPAIRS TO VEHICLES	216,125	270,378	200,000	206,312	-3.1%
REPAIR/MAINT BLDG/EQUIP	6,043	3,527	5,500	10,500	-47.6%
PROMOTIONAL ACTIVITIES/ADVE	0		5,750	6,679	-13.9%
EDUCATION	967	2,313	5,000	5,000	0.0%
MISC OTHER CHARGES	6		3,000	3,000	0.0%
OTHER CHARGES/OBLIGATIONS	1,380			0	
OFFICE SUPPLIES	448	235	650	650	0.0%
GAS & OIL	66,733	59,848	82,540	82,540	0.0%
UNIFORMS	11,949	10,102	9,500	9,900	-4.0%
MISC EQUIP < $5,000	0	4,611		0	
SUPPLIES & MATERIALS	71,135	75,525	106,670	90,300	18.1%
DUES & PUBLICATIONS	0		600	600	0.0%
DEPRECIATION EXPENSE	259,285			0	
	1,463,263	**1,528,342**	**1,373,369**	**1,372,121**	**0.1%**

Operating Budget
Recycling

	Actuals FY 2024	Projections FY 2025	Budget FY 2026	Budget FY 2025	Budget to Budget Variance
CONTRACTUAL SERVICES	356,561	364,581	380,567	368,380	3.3%
ADMINISTRATIVE CHARGE	28,380	41,637	28,380	35,480	-20.0%
POSTAGE	0		100	100	0.0%
MAINT CONTRACT-COPIER	31			0	
REPAIR/MAINT BLDG/EQUIP	0	45	500	500	0.0%
UNIFORMS	37			0	
SUPPLIES & MATERIALS	17,194		17,500	17,030	2.8%
	402,203	**406,263**	**427,047**	**421,490**	**1.3%**

Operating Budget
Wastewater

	Actuals FY 2024	Projections FY 2025	Budget FY 2026	Budget FY 2025	Budget to Budget Variance
PROFESSIONAL SVCS	0		57,500	185,000	-68.9%
ENGINEERING	0		10,000	20,000	-50.0%
AUDIT SERVICES	15,271	22,720	16,610	15,000	10.7%
CONTRACTUAL SERVICES	45,010	55,142	87,480	94,156	-7.1%
CONTR SVRC-WASTEWATER CHA	3,307,412	2,632,659	3,307,500	3,500,000	-5.5%
ADMINISTRATIVE CHARGE	775,270	682,273	775,270	581,450	33.3%
TRAVEL AND PER DIEM	188	431	100	30	233.3%
COMMUNICATIONS	4,645	6,360	5,680	5,680	0.0%
POSTAGE	83		500	500	0.0%
WATER	10,633	7,963	7,540	15,750	-52.1%
ELECTRICITY	56,984	21,209	69,260	69,300	-0.1%
RENTAL & LEASES	1,060	56,704	1,500	1,500	0.0%
INSURANCE	92,577	72,205	91,360	92,370	-1.1%
MAINT CONTRACT-SOFTWARE	15,648	49,693	29,189	34,770	-16.1%
MAINT CONTRACT-COPIER	99			0	
REPAIRS TO VEHICLES	34,987	82,698	30,000	30,000	0.0%
REPAIR/MAINT BLDG/EQUIP	29,504	264,911	78,200	124,095	-37.0%
EDUCATION	4,170	5,075	7,080	7,080	0.0%
MISC OTHER CHARGES	0		4,200	4,200	0.0%
OFFICE SUPPLIES	396	906	700	700	0.0%
GAS & OIL	15,071	16,194	10,430	10,430	0.0%
COMPUTER SOFTWARE	0		1,250	500	150.0%
UNIFORMS	6,423	5,969	9,440	9,440	0.0%
MISC EQUIP < $5,000	6,884	6,299	1,000	1,870	-46.5%
LINE MAINTENANCE	6,081	59,365	62,000	62,000	0.0%
SUPPLIES & MATERIALS	36,099	50,865	31,400	31,400	0.0%
DUES & PUBLICATIONS	40		430	430	0.0%
DEPRECIATION EXPENSE	466,318			0	
	4,930,854	**4,099,638**	**4,695,619**	**4,897,652**	**-4.1%**

Operating Budget
Stormwater

	Actuals FY 2024	Projections FY 2025	Budget FY 2026	Budget FY 2025	Budget to Budget Variance
PROFESSIONAL SVCS	100,402	7,864	17,500	41,975	-58.3%
ENGINEERING	140,185	142,792	11,000	226,746	-95.1%
GRANT-FDEP-COMPREHENSIVE V	7,997			0	
AUDIT SERVICES	2,113	3,447	2,430	2,000	21.5%
CONTRACTUAL SERVICES	61,639	68,660	85,000	114,116	-25.5%
ADMINISTRATIVE CHARGE	100,300	147,117	100,300	125,380	-20.0%
COMMUNICATIONS	3,084	3,401	3,450	3,450	0.0%
POSTAGE	0		200	200	0.0%
WATER	1,796	1,981	670	1,890	-64.6%
RENTAL & LEASES	0	4,843	1,500	1,500	0.0%
INSURANCE	44,058	63,373	40,610	44,510	-8.8%
MAINT CONTRACT-SOFTWARE	7,461	17,336	13,473	5,530	143.6%
MAINT CONTRACT-COPIER	58			0	
REPAIRS TO VEHICLES	10,328	15,723	4,000	4,000	0.0%
EDUCATION	1,746	101	5,800	4,980	16.5%
MISC OTHER CHARGES	0		2,500	2,500	0.0%
OFFICE SUPPLIES	46		100	100	0.0%
GAS & OIL	8,477	7,408	7,090	7,090	0.0%
COMPUTER SOFTWARE	0	180	1,250	250	400.0%
UNIFORMS	1,043	1,429	2,360	2,360	0.0%
MISC EQUIP < $5,000	0		4,500	0	
LINE MAINTENANCE	9,719	78	12,000	12,000	0.0%
SUPPLIES & MATERIALS	9,836	1,983	7,500	8,429	-11.0%
DUES & PUBLICATIONS	0		140	140	0.0%
DEPRECIATION EXPENSE	324,223			0	
	834,511	**487,714**	**323,373**	**609,147**	**-46.9%**

Operating Budget
Parks

Trend	
FY 2024 Actuals	$671,072
FY 2025 Projections	$363,068
FY 2026 Budget	$745,252

Budget to Budget	
FY 2025 Budget	$700,460
FY 2026 Budget	$745,252
Variance	6.4%

Note: Included in this Budget are Parks & Recreation Admin, Recreation Facilities, Treasure Bay Rec Facility and Park Maintenance

Operating Budget
Parks & Recreation Admin

	Actuals FY 2024	Projections FY 2025	Budget FY 2026	Budget FY 2025	Budget to Budget Variance
CONTRACTUAL SERVICES	46,854	99,253	59,682	61,060	-2.3%
TRAVEL AND PER DIEM	90		200	300	-33.3%
COMMUNICATIONS	4,296	5,327	7,920	5,820	36.1%
REPAIRS TO VEHICLES	17,813	2,951	5,000	8,000	-37.5%
REPAIR/MAINT BLDG/EQUIP	94			0	
PRINTING	949		1,000	1,000	0.0%
CREDIT CARD FEES	32,961	17,434	30,000	30,000	0.0%
ADVERTISING-LEGAL ADS	0		1,000	200	400.0%
EDUCATION	1,249	602	4,500	5,450	-17.4%
COMMUNITY EVENTS	468,800	55,471	86,500	87,000	-0.6%
SANDING OVATIONS	500	127,496	395,575	383,740	3.1%
SUMMER/WINTER CAMP	21,125	(4,029)	32,510	29,200	11.3%
OFFICE SUPPLIES	958	685	750	900	-16.7%
GAS & OIL	2,594	549	2,200	2,400	-8.3%
UNIFORMS	563	1,658	1,000	1,000	0.0%
SUPPLIES & MATERIALS	7,325	4,058	3,500	4,000	-12.5%
COMPUTER SUPPLY & MATERIAL	20	594	1,800	1,680	7.1%
DUES & PUBLICATIONS	841	1,299	1,000	940	6.4%
	607,031	**313,348**	**634,137**	**622,690**	**1.8%**

Operating Budget
Recreation Facilities

TREASURE ISLAND FLORIDA

	Actuals FY 2024	Projections FY 2025	Budget FY 2026	Budget FY 2025	Budget to Budget Variance
CONTRACTUAL SERVICES	2,709	1,467	17,295	3,290	425.7%
COMMUNICATIONS	4,002	3,206	2,860	4,270	-33.0%
WATER	1,799	2,008	2,100	2,210	-5.0%
ELECTRICITY	18,381	11,358	20,310	21,000	-3.3%
RENTAL & LEASES	2,833	13,836	3,100	2,840	9.2%
REPAIRS TO VEHICLES	790	6	1,000	1,000	0.0%
REPAIR/MAINT BLDG/EQUIP	5,959	2,051	10,400	10,100	3.0%
PROMOTIONAL ACTIVITIES/ADVE	2,248		3,000	3,500	-14.3%
EVENTS-EDUC PROGRAMS	0	114		0	
GAS & OIL	2,655	2,597	3,100	3,110	-0.3%
UNIFORMS	531	1,325	950	950	0.0%
SUPPLIES & MATERIALS	22,134	11,753	47,000	25,500	84.3%
	64,041	**49,720**	**111,115**	**77,770**	**42.9%**

Operating Budget
Treasure Bay Rec Facility

	Actuals FY 2024	Projections FY 2025	Budget FY 2026	Budget FY 2025	Budget to Budget Variance
PROFESSIONAL SVCS	0			0	
CONTRACTUAL SERVICES	38,985	29,742	67,440	38,420	75.5%
COMMUNICATIONS	1,818	3,705	3,784	3,690	2.5%
POSTAGE	140			0	
WATER	9,391	13,220	11,600	11,550	0.4%
ELECTRICITY	11,840	5,386	15,940	14,660	8.7%
RENTAL & LEASES	1,257	4,694	2,000	1,500	33.3%
INSURANCE	1,220	1,909	1,500	1,500	0.0%
REPAIRS TO VEHICLES	682	4,644	2,500	1,000	150.0%
REPAIR/MAINT BLDG/EQUIP	6,396	39,257	20,000	20,500	-2.4%
PROMOTIONAL ACTIVITIES/ADVE	2,926	31	2,000	1,500	33.3%
CREDIT CARD FEES	21,723	15,433	15,000	15,000	0.0%
EDUCATION	1,401	704	2,600	2,600	0.0%
COMMUNITY EVENTS	530		1,000	1,000	0.0%
OFFICE SUPPLIES	3,089	8,130	3,000	500	500.0%
GAS & OIL	3,937	2,804	3,800	3,810	-0.3%
UNIFORMS	1,876	2,827	2,500	2,500	0.0%
VENDING MACHINES-EXP	8,710	1,123	7,000	9,000	-22.2%
SUPPLIES & MATERIALS	90,286	44,038	65,500	68,060	-3.8%
USTA Grant	0			0	
COMPUTER SUPPLY & MATERIAL	0			0	
DUES & PUBLICATIONS	316		150	750	-80.0%
	206,522	**177,648**	**227,314**	**197,540**	**15.1%**

Operating Budget
Park Maintenance

	Actuals FY 2024	Projections FY 2025	Budget FY 2026	Budget FY 2025	Budget to Budget Variance
CONTRACTUAL SERVICES	8,095	21,659	5,000	12,019	-58.4%
COMMUNICATIONS	1,671	1,860	2,340	2,290	2.2%
WATER	11,102	9,703	16,170	16,380	-1.3%
ELECTRICITY	7,946	4,147	9,790	10,080	-2.9%
REPAIRS TO VEHICLES	2,090	370	1,000	1,000	0.0%
REPAIR/MAINT BLDG/EQUIP	2,954	9,794	11,000	27,640	-60.2%
EDUCATION	0		250	250	0.0%
GAS & OIL	3,615	2,270	4,200	4,180	0.5%
UNIFORMS	369	313	480	480	0.0%
SUPPLIES & MATERIALS	50,552	75,644	89,930	61,474	46.3%
	88,393	**125,759**	**140,160**	**135,793**	**3.2%**

CAPITAL IMPROVEMENT PLAN



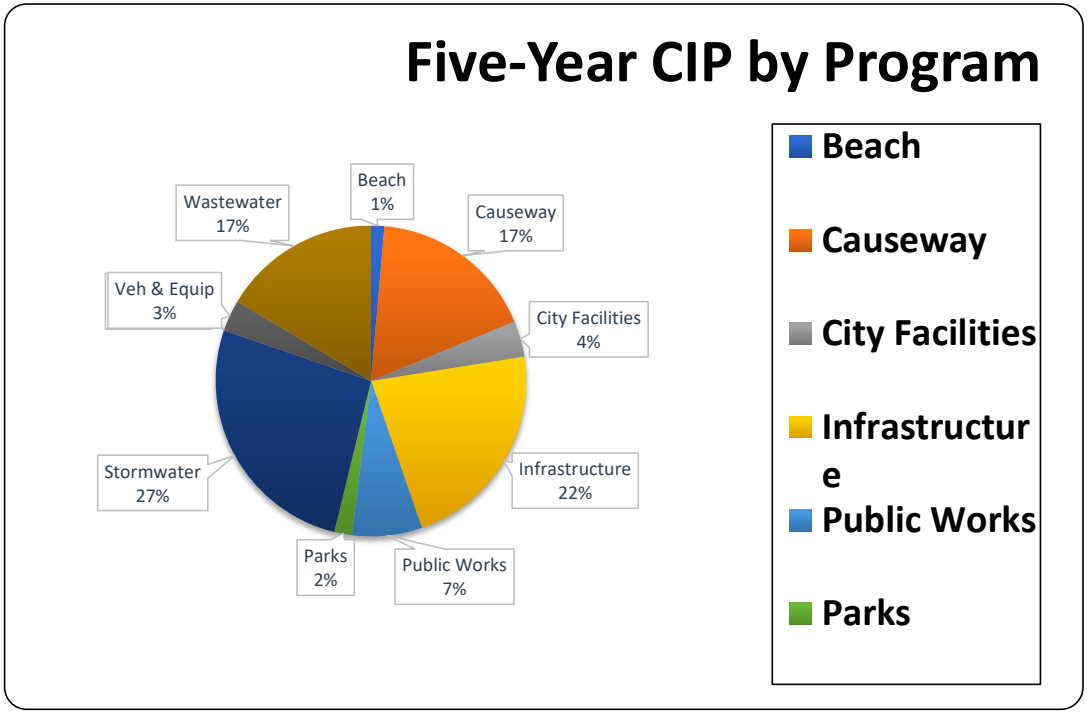
Funded and budgeted Fiscal Year 2026 $18,016,175

Top 10 projects Fiscal Year 2026 (85% of 2026 budget)

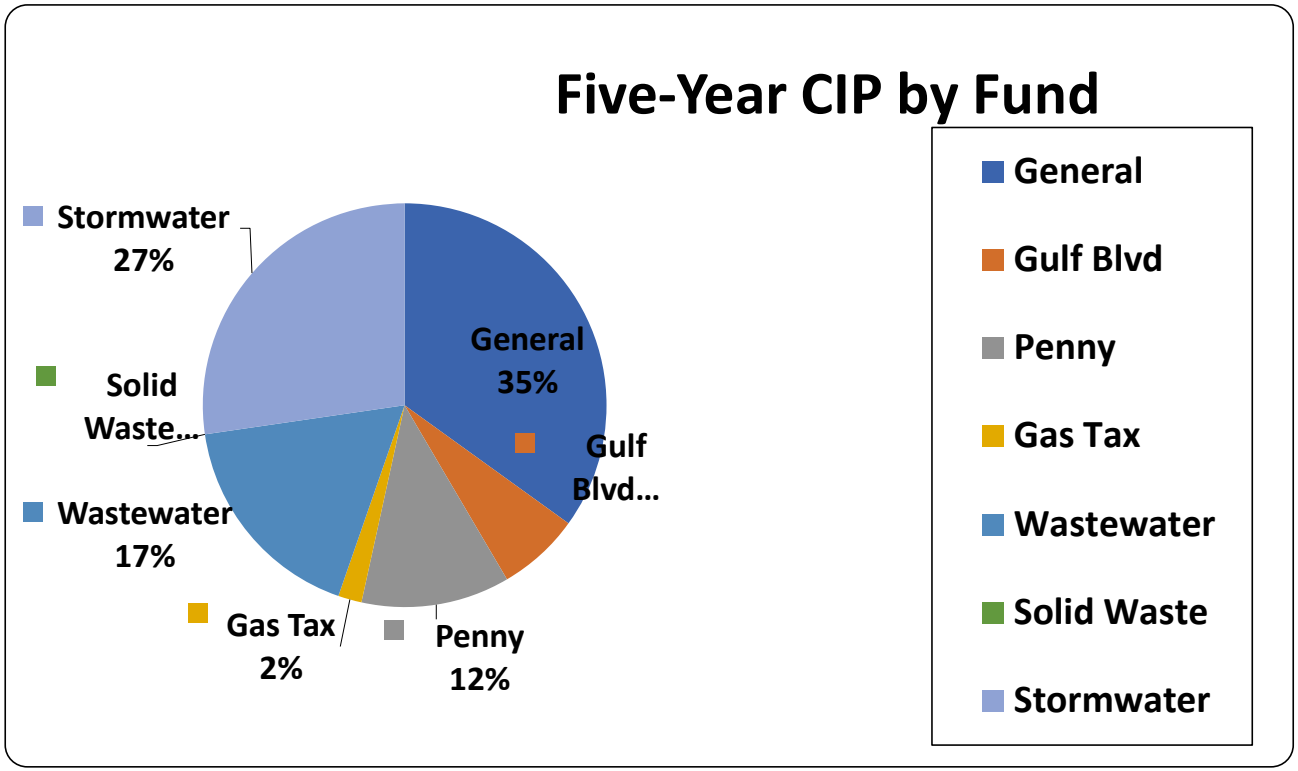
• Master Pump Lift Station	$5,200,000
• Public Works Garage and Yard	$3,000,000
• Gulf Blvd Beautification	$2,741,384
• City Seawall Replacement/Rehab	$2,000,000
• Bascule Bridge Structural Reh/ Preservation/Preventive Maintenance	$947,450
• Pavement Management (Penny)	$400,000
• West Causeway	$400,000
• Pavement Management (Gas Tax)	$380,000
• Relocate Electrical Transformer	$300,000
• Stormwater Pump Station Reconstruction	$300,000

Note: Public Safety Building not included

CAPITAL IMPROVEMENT PLAN



CAPITAL IMPROVEMENT PLAN



DEBT SERVICE



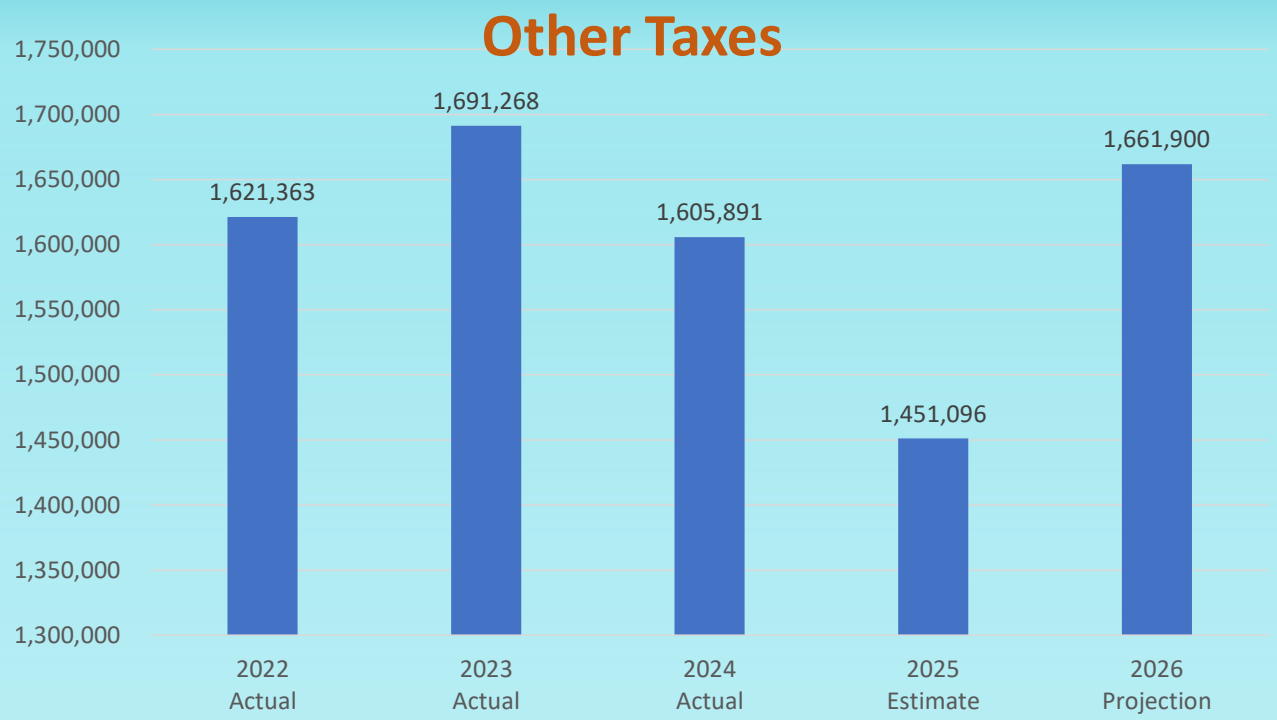
DEBT SERVICE
Outstanding Debt

FY	Series 2011A Note			Series 2020 Note			Aggregate		
	Principal	Interest	Debt Service	Principal	Interest	Debt Service	Principal	Interest	Debt Service
2026	322,100	14,688	336,788	513,900	117,474	631,374	836,000	132,162	968,162
2027	331,843	4,944	336,787	525,000	106,202	631,202	856,843	111,146	967,989
2028				536,400	94,686	631,086	536,400	94,686	631,086
2029				548,000	82,920	630,920	548,000	82,920	630,920
2030				559,900	70,899	630,799	559,900	70,899	630,799
2032				572,100	58,617	630,717	572,100	58,617	630,717
2033				584,500	46,068	630,568	584,500	46,068	630,568
2034				597,200	33,247	630,447	597,200	33,247	630,447
2035				610,100	20,147	630,247	610,100	20,147	630,247
2036				623,400	6,764	630,164	623,400	6,764	630,164
Total	**653,943**	**19,633**	**673,576**	**5,670,500**	**637,024**	**6,307,524**	**6,324,443**	**656,657**	**6,981,100**

REVENUES

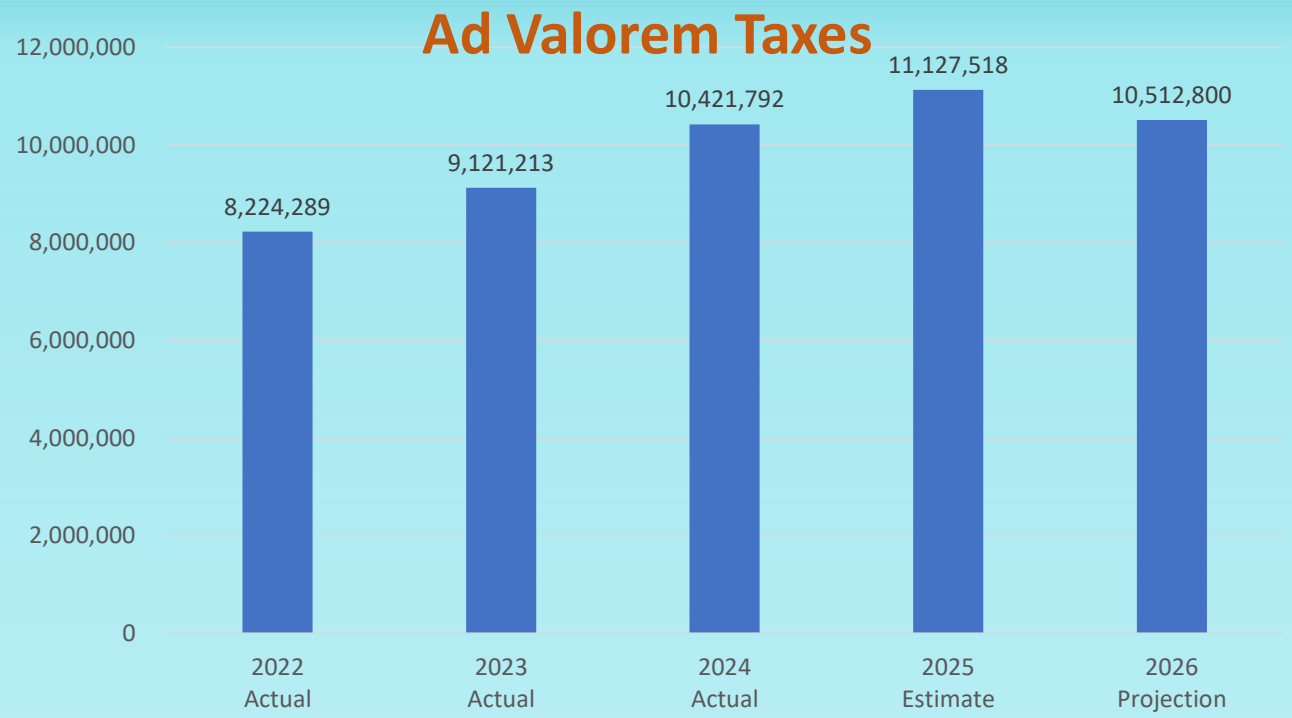


REVENUES



Note: Included in this Source are Utilities Service Tax – Electric, Water and Gas, Communication Service Tax and Local Business Tax

REVENUES

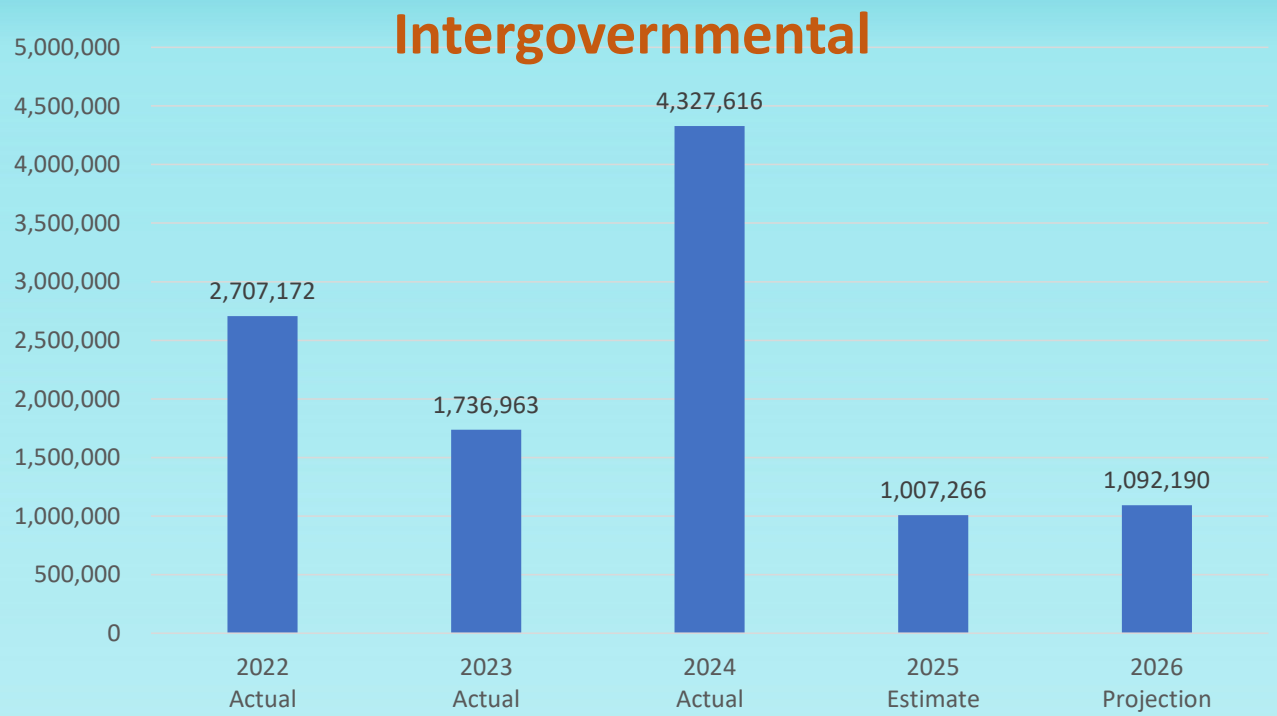


Note: Included in this Source are Operating Millage, Bridges Renewal & Replacement and Facilities Renewal & Replacement

REVENUES

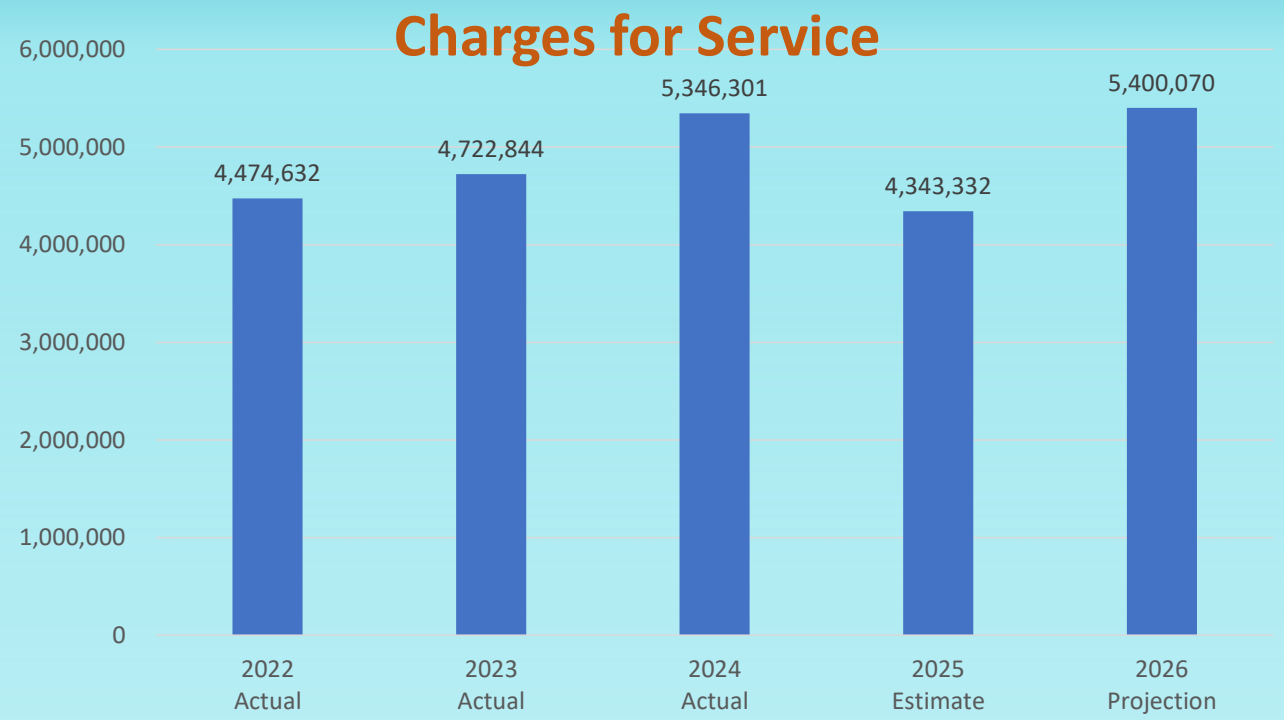

Permits and Fees
980,000
960,000
940,000
920,000
900,000
880,000
860,000
840,000
820,000
800,000
780,000
895,950
954,450
933,263
847,455
933,500
2022 Actual
2023 Actual
2024 Actual
2025 Estimate
2026 Projection

REVENUES



Note: Grants and other taxes

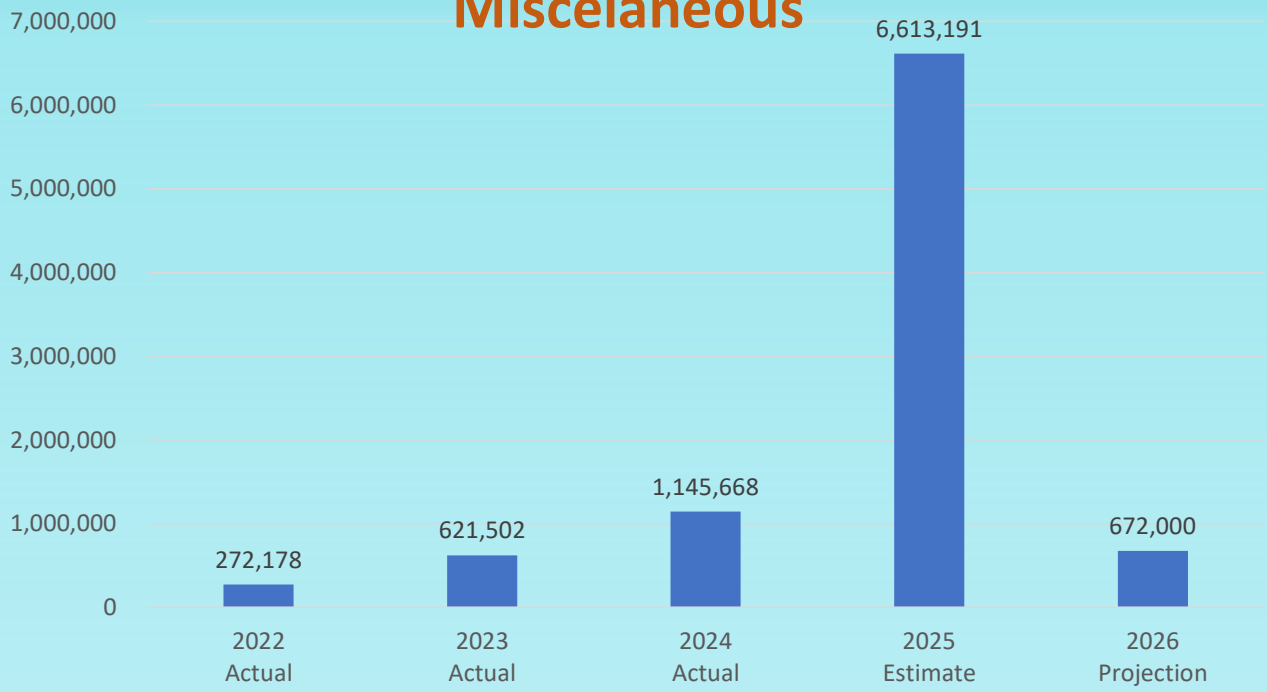
REVENUES


Charges for Service
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
0
4,474,632
4,722,844
5,346,301
4,343,332
5,400,070
2022 Actual
2023 Actual
2024 Actual
2025 Estimate
2026 Projection

REVENUES


Fines & Forfeitures
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
0
262,709
231,146
380,111
203,199
329,500
2022 Actual
2023 Actual
2024 Actual
2025 Estimate
2026 Projection

REVENUES


Miscelaneous
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
0
272,178
621,502
1,145,668
6,613,191
672,000
2022 Actual
2023 Actual
2024 Actual
2025 Estimate
2026 Projection

Budget Balance
Enterprise Fund

Uses		Revenues	
All categories	$15,137,754	Revenues	$10,668,270
	0	Reserves	$4,469,484
Total	$15,137,754	Total	$15,137,754

Note: Does not include Transfers and Carry-forward

Budget Balance
Building Fund (Special)

Uses		Revenues	
All categories	$1,295,520	Revenues	$753,000
	0	Reserves	$542,520
Total	$1,295,520	Total	$1,295,520

Note: Does not include Transfers and Carry-forward

Budget Balance
County Gas Tax

Uses		Revenues	
All categories	$380,000	Revenues	$72,900
	0	Reserves	$307,100
Total	$380,000	Total	$380,000

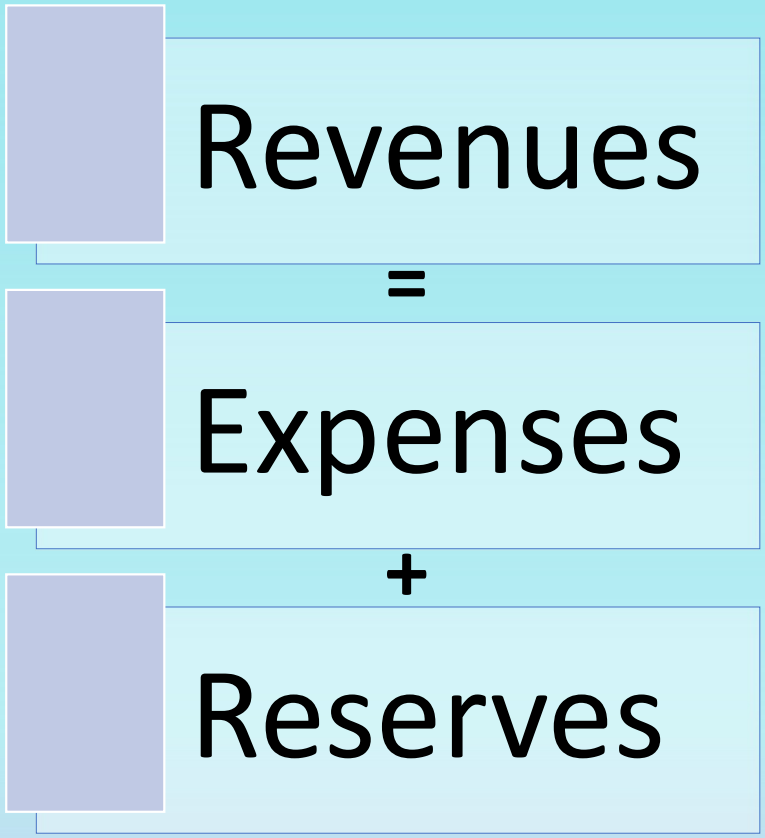
Note: Does not include Transfers and Carry-forward

Budget Balance
General Fund

Uses		Revenues	
All categories	$28,751,681	Revenues	$20,680,940
	0	Reserves	$8,070,741
Total	$28,751,681	Total	$28,751,681

Note: Does not include Transfers and Carry-forward. Estimated Cash Carry-forward for CIP is 17.1M for all categories

What is a balanced Budget?



Budget Balance

Recommended Budget (Uses)	
Personnel	$14,332,360
Operations	$ 13,129,341
Capital Outlay	$ 17,094,295
Miscellaneous and Transfers	$ 1,650,900
Debt Service	$ 996,348
Tentative Expenses	$47,203,244

Budget Balance

Recommended Budget (Revenue Projections)	
Property Taxes	$ 10,512,800
Other General Fund Revenues	$ 10,168,140
Enterprise	$ 10,668,270
Penny for Pinella	$ 1,001,600
Special Revenue	$ 753,000
Gas Tax	$ 72,900
Total Revenue Projection	**$33,176,710**
Estimated Carry Forward	$17,000,000
Tentative Revenues	**$ 50,176,710**

Note: Does not include Transfers

Budget Balance

Recommended Budget (Reconciliation)	
Total Revenues	$ 50,176,710
	=
Total Uses	$ 47,203,244
	+
Reserve	$ 2,973,466

Questions?

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Capital Improvement Projects by Program
Proposed Projects with Funding

Project Number	Capital Improvement Projects	Program	Fund	FY 26 Proposed Budget	FY 27 Proj	FY 28 Proj	FY 29 Proj	FY 30 Proj	5 Year Total
1	Dune Walkovers	Beach	General	100,000	100,000	100,000	100,000	100,000	500,000
2	Mobi Mat	Beach	General	15,000	-	30,000	30,000	-	75,000
3	East Causeway - Rehabilitation/Preservation	Causeway	General		130,000	810,000	180,000		1,120,000
4	Monument Entry Sign	Causeway	General	15,000	-			-	15,000
5	West Bridge Rehabilitation/Preservation	Causeway	General	-	100,000	860,000	860,000	-	1,820,000
6	Bascule Bridge Structural Rehab/Preservation/Preventive Maintenance	Causeway	General	947,450	507,500	-	2,540,070		3,995,020
7	Bascule Bridge Mechanical Rehab/Preservation/Preventive Maintenance	Causeway	General	170,520	-	-	-	-	170,520
8	Bascule Bridge Electrical Rehab/Preservation/Preventive Maintenance	Causeway	General	49,450	-	-	-	-	49,450
9	Public Works Garage & Yard	Public Works	General	3,000,000	-	-	-	-	3,000,000
10	City Hall Repairs	City Facilities	General	-	120,000	-	-	-	120,000
11	Compressor, Pressure Washer, Welder	City Facilities	General	19,500	-	-	-	-	19,500
12	108th Ave. Improvements / City Seawalls	City Facilities	General	-	650,000		-	-	650,000
13	Sunset Vista Repairs	City Facilities	General	150,000	-		100,000		250,000
14	Citywide Signage / Sunset Beach Shade Struc / Playground	City Facilities	General	64,760	47,000	23,000	30,000	-	164,760
15	Treasure Bay Court Fencing - fy25 Courts 7/8 Basketball	City Facilities	General	50,000					50,000
16	Relocate Electrical Transformer and Related Equip.	City Facilities	General	300,000	-	-	-	-	300,000
17	City Center Remodel	City Facilities	Capital	-	-	-	-	-	-
18	Kingfish Park Emergency Bulkhead Repairs	Infrastructure	General		500,000	-	-	-	500,000
19	Municipal Sea Walls / Marina (Needs to combine with 108th Ave. Improvements / City Seawalls lir	Infrastructure	General	-	-	-	-	-	-
20	City Seawall Replacement/Rehab (Penny)	Infrastructure	Penny	2,000,000	300,000	300,000	300,000	-	2,900,000
21	Gulf Blvd Beautification	Infrastructure	Gulf Blvd	2,741,384	-	-	-	-	2,741,384
22	Isle of Palms Bridge Rehabilitation	Infrastructure	General	-	20,000	100,000	-	-	120,000
23	Capri Bridge Rehabilitation	Infrastructure	General	-	20,000	100,000	-	-	120,000
24	Pavement Management (Penny)	Infrastructure	Penny	400,000	400,000	400,000	400,000	400,000	2,000,000
25	Pavement Management (Gas Tax)	Infrastructure	Gas Tax	380,000	100,000	100,000	100,000	100,000	780,000
26	Stormwater Pump Station Reconstruction	Stormwater	Stormwater	300,000	-	-	71,500	660,000	**1,031,500**
27	Replace Roadside Curbing	Stormwater	Stormwater	100,000	100,000	100,000	100,000	100,000	500,000
28	West Causeway	Stormwater	Stormwater	400,000	476,000	8,531,250	-	-	9,407,250
29	Muni. Fac. (PW) - 3/4 ton Pickup Truck #203	Veh & Equip	General	-	50,000	-	-	-	50,000
30	Muni - FY 25 Budget	Veh & Equip	General	-	-	-	-	-	-
31	Muni. Fac. (PW) - 3/4 ton Pickup Truck #205	Veh & Equip	General	-	-	-	61,450	-	61,450
32	Muni. Fac. (PW) Grounds Trailer	Veh & Equip	General	3,000	-	-	-	-	3,000

Capital Improvement Projects by Program
Proposed Projects with Funding

Project Number	Capital Improvement Projects	Program	Fund	FY 26 Proposed Budget	FY 27 Proj	FY 28 Proj	FY 29 Proj	FY 30 Proj	5 Year Total
33	Muni. Fac. (PW) - 1/2 ton Pickup Truck #219	Veh & Equip	General	-	-	-	61,450	-	61,450
34	Muni. Fac. (PW) -Liftgate for Pickup Truck #219	Veh & Equip	General	7,000	-	-	-	-	7,000
35	Muni. Fac. (PW) - 1/2 ton Pickup Truck #222	Veh & Equip	General	-	-	-	61,450	-	61,450
36	Muni. Fac. (PW) - 3/4 ton Pickup Truck #231	Veh & Equip	General	60,000	-	-	-	-	60,000
37	Muni. Fac. (PW) - 1 ton Pickup Truck #261	Veh & Equip	General	-	-	65,300	-	-	65,300
38	Muni.Fac. -(PW)-Highwater Lift Kit for #261	Veh & Equip	General	8,200	-	-	-	-	8,200
39	Muni. Fac. (PW) - Toro Z-Master mower #296	Veh & Equip	General	-	17,000	-	-	-	17,000
40	Muni. Fac. (PW) - Toro Z-Master mower #297	Veh & Equip	General	16,500	-	-	-	-	16,500
41	Muni. Fac. (PW) - Custodial Cleaning Equipment	Veh & Equip	General	13,200	-	-	-	-	13,200
42	Muni. Fac. (PW) - Replace - Mower (Veh. #297)	Veh & Equip	General	20,000	-	-	-	-	20,000
43	Beach - Beach Barber Sanitizer	Veh & Equip	General	78,111	-	-	-	-	78,111
44	Utility Bed for #Pool Car	Veh & Equip	General	14,000	-	-	-	-	14,000
45	Utility Bed for #836	Veh & Equip	General	14,000	-	-	-	-	14,000
46	Self Contained Breathing Apparatus (SCBA)	Police	General	189,100					189,100
47	Treasure Island Park Upgrades	Parks	General	-	-	300,000	-	-	300,000
48	TI Park Exercise Equipment	Parks	General	60,000	-	-	-	-	60,000
49	Playground Equipment	Parks	General	-	63,000	-	-	-	63,000
50	Pickleball Courts	Parks	General	300,000	-	-	-	-	300,000
51	Sunset Vista Trailhead Signs (Penny)	Parks	Penny	30,000	-	-	-	-	30,000
52	Wastewater-Vacuum Truck #841	Veh & Equip	Wastewater	-	-	-	175,000	-	175,000
53	Truck #836	Veh & Equip	Wastewater	-	-	-	-	-	-
54	SWR/STMWTR-Camera Truck Equipment & Refurbish 2008 Truck	Veh & Equip	Wastewater	156,000	-	-	-	-	156,000
55	Wastewater-Trailer Mounted Bypass Pump	Veh & Equip	Wastewater	70,000	-	-	-	-	70,000
56	Wastewater-Vacuum Truck #844	Veh & Equip	Stormwater	-	-	225,000	-	-	225,000
57	SWR/STMWATR-Camera Truck Equipment & Refurbish 2008 Truck	Veh & Equip	Stormwater	156,000	-	-	-	-	156,000
58	Stormwater-(PW)-Highwater Lift Kit for #932	Veh & Equip	Stormwater	5,500	-	-	-	-	5,500
59	Master Pump Lift Station	Wastewater	Wastewater	5,200,000	-	-	-	-	5,200,000
60	Relining Program	Wastewater	Wastewater	300,000	300,000	300,000	300,000	300,000	1,500,000
61	Force Main Rehab	Wastewater	Wastewater	112,500	-	-	-	-	112,500
	Total CIP Projects			**18,016,175**	**4,000,500**	**12,344,550**	**5,470,920**	**1,660,000**	**41,492,145**

Capital Improvement Projects by Program
Proposed Projects with Funding

Project Number	Capital Improvement Projects	Program	Fund	FY 26 Proposed Budget	FY 27 Proj	FY 28 Proj	FY 29 Proj	FY 30 Proj	5 Year Total
	Construct Public Works & Demo.	**City Facilities**	**General**						**6,100,000**
	Construct Public Safety Facility	**City Facilities**	**General**	**-**	**-**	**-**	**-**	**-**	**12,000,000**
			Capital	-	-	-	-	-	-
			General	5,664,791	2,324,500	2,388,300	4,024,420	100,000	14,502,011
			Gulf Blvd	2,741,384	-	-	-	-	2,741,384
			Penny	2,430,000	700,000	700,000	700,000	400,000	4,930,000
			Gas Tax	380,000	100,000	100,000	100,000	100,000	780,000
			Wastewater	5,838,500	300,000	300,000	475,000	300,000	7,213,500
			Solid Waste	-	-	-	-	-	-
			Stormwater	961,500	576,000	8,856,250	171,500	760,000	11,325,250

Capital Improvement Projects by Program
Proposed Projects with Funding

Capital Improvement Projects	Account	Program	Fund	FY 25 Budget	FY 26 Proposed Budget	FY 27 Proj	FY 28 Proj	FY 29 Proj	FY 30 Proj	5 Year Total
Dune Walkovers	001-5391-63402	Beach	General	610,720	250,000	250,000	250,000	250,000	250,000	1,250,000
Heron Lot Walkway	001-5391-63000	Beach	General	90,000	90,000	-	-	-	-	90,000
Beach Electric - Event Power	001-5391-63000	Beach	General	-	-	95,000	-	30,000	30,000	155,000
Mobi Mat (will seek sponsorship opportunities)	001-5391-63000	Beach	General	-	-	-	30,000	30,000	-	60,000
East Causeway - Rehabilitation/Preservation	001-5411-63419	Causeway	General	109,630	-	70,000	482,730	-	-	552,730
East Causeway - Rehabilitation/Preservation	001-5411-63419	Causeway	General	-	-	60,000	319,450	179,940	-	559,390
Monument Entry Sign	001-5411-63000	Causeway	General	15,000	-	-	-	-	-	-
West Bridge Rehabilitation/Preservation	001-5411-63419	Causeway	General	-	-	100,000	859,250	-	-	959,250
Bascule Bridge Structural Rehab/Preservation/Preventive Maintenance	001-5411-63418	Causeway	General	-	947,450	507,500	-	2,540,070	-	3,995,020
Causeway - Mechanical	001-5411-63422	Causeway	General	124,526	170,520	-	-	-	-	170,520
Causeway - Electrical	001-5411-63423	Causeway	General	459,220	49,450	-	-	-	-	49,450
Causeway - Streuctural	001-5411-63421	Causeway	General	532,450	-	-	-	-	-	-
Public Works Garage & Yard (Pub Safety Design/Demo Old City Hall &	001-5410-62100	Public Works	General	1,873,698	2,750,000	-	-	-	-	2,750,000
City Hall Repairs	001-5410-62000	City Facilities	General	55,000	-	120,000	-	-	-	120,000
Fire Department Flooring and Remodel Adjustment	001-5220-62000	City Facilities	General	9,075	-	-	-	-	-	-
Bail Out Devices	001-5220-64100	City Facilities	General	-	7,200	-	-	-	-	7,200
Temp Station Furniture	001-5220-64900	City Facilities	General	-	41,000	-	-	-	-	41,000
Compressor, Pressure Washer, Welder	001-5490-64900	City Facilities	General	6,700	19,500	-	-	-	-	19,500
108th Ave. Improvements / City Seawalls	001-5410-63741	City Facilities	General	-	-	-	650,000	-	-	650,000
Repair, design, and reconstruct 108th Ave. / Marina Park	001-5410-63741	City Facilities	General	-	-	400,000	-	52,500	350,000	802,500
Turtle Friendly Lights	001-5410-62001	City Facilities	General	-	35,000	-	-	-	-	35,000
Relocate Electrical Transformer and Related Equip.	001-5410-62110	City Facilities	General	650,000	-	-	-	-	-	-
Fleet EV Charging Stations	001-5410-62111	City Facilities	General	85,000	-	-	-	-	-	-
Replace Self Contained Breathing Apparatus (SCBA)	001-5220-64900	City Facilities	General	-	-	150,000	-	-	350,000	500,000
Replace Fire Department Bunker Gear	001-5220-64900	City Facilities	General	-	-	-	-	55,000	-	55,000
Community Center Facility Repairs/Upgrades	001-5720-62753	City Facilities	General	-	-	72,000	62,000	-	-	134,000
TI Park Pavilion	001-5721-62000	City Facilities	General	72,000	-	-	-	-	-	-
Sunset Vista Repairs	001-5721-62000	City Facilities	General	74,000	-	-	-	-	-	-
TB Picnic Pavillion Roof Replacements-2 Adjustment	001-5721-62000	City Facilities	General	4,800	-	-	-	-	-	-
Citywide Signage / Sunset Beach Shade Struc / Playground	001-5721-63000	City Facilities	General	64,760	-	47,000	23,000	30,000	-	100,000
Treasure Bay Facility Improvement	123-5300-62744	City Facilities	Penny	1,778,098	20,000	-	-	-	-	20,000
Marina	001-5410-63100	City Facilities	General	400,000	-	-	-	-	-	-
Treasure Bay Court Fencing - fy25 Courts 7/8 Basketball	001-5722-63715	City Facilities	General	50,000	-	50,000	55,000	60,000	65,000	230,000
Treasure Bay Facility Repairs	001-5722-62744	City Facilities	General	62,500	-	-	-	-	-	-
Treasure Bay Court Property Line Fence	001-5722-63000	City Facilities	General	37,300	-	-	-	-	-	-
City Center Remodel	302-5300-62001	City Facilities	Capital	194,302	-	-	-	-	-	-
Public Works Building and Yard	302-5300-62002	City Facilities	Capital	6,750,000	-	-	-	-	-	-
Treasure Bay Kayak Launch	123-5300-63150	City Facilities	Penny	50,000	-	-	-	-	-	-
Clocktower Seals - 2 Sides	001-5410-63000	City Facilities	General	4,573	-	-	-	-	-	-
IT Software / Physical Server Replacement	001-5191-64290	Technology	General	-	40,000	-	150,000	-	-	190,000
Connectivity Infrastructure	001-5410-63000	Infrastructure	General	-	200,000	-	-	-	-	200,000
Kingfish Park Emergency Bulkhead Repairs	001-5410-63000	Infrastructure	General	87,830	500,000	-	-	-	-	500,000
IOP Landscaping	001-5410-63000	Infrastructure	General	-	172,500	-	-	-	-	172,500
Municipal Sea Walls / Marina	001-5410-63000	Infrastructure	General	550,000	-	-	-	-	-	-
Paradise Blvd Landscaping	001-5410-63000	Infrastructure	General	474,105	-	-	-	-	-	-
FY 25 Spending - Multiple Projects	001-5410-63000	Infrastructure	General	-	-	-	-	-	-	-
City Seawall Replacement/Rehab (General)	001-5410-63741	Infrastructure	General	850,000	850,000	200,000	560,000	200,000	200,000	2,010,000
City Seawall Replacement/Rehab (Penny)	123-5300-63100	Infrastructure	Penny	2,552,457	-	400,000	300,000	300,000	-	1,000,000
Gulf Blvd Beautification	301-5300-63121	Infrastructure	Gulf Blvd	1,532,600	2,741,384	-	-	-	-	2,741,384
Beach Trail Extension	001-XXXX-XXXX	Infrastructure	General	-	-	525,000	-	-	3,500,000	4,025,000
Connectivity - Streets/Roadways	001-5410-63403	Infrastructure	General	611,200	-	725,000	200,000	200,000	3,700,000	4,825,000
Isle of Palms Bridge Rehabilitation	001-5410-63441	Infrastructure	General	-	-	20,000	100,000	-	-	120,000
Capri Bridge Rehabilitation	001-5410-63440	Infrastructure	General	-	-	20,000	100,000	-	-	120,000
Boardwalk Reconstruction. - City Share	001-5410-63306	Infrastructure	General	25,000	-	25,000	-	-	-	25,000
Pavement Management (Penny)	123-5300-63403	Infrastructure	Penny	515,900	400,000	400,000	400,000	400,000	400,000	2,000,000
Municipal Seawall (Penny)	123-5300-63741	Infrastructure	Penny	345,000	-	-	-	-	-	-
Pavement Management (Gas Tax)	126-5412-63403	Infrastructure	Gas Tax	491,450	380,000	100,000	100,000	100,000	100,000	780,000
Lift Station Refurb	420-5350-63451	Infrastructure	Wastewater	888,200	-	-	-	-	-	-

Capital Improvement Projects by Program
Proposed Projects with Funding

Capital Improvement Projects	Account	Program	Fund	FY 25 Budget	FY 26 Proposed Budget	FY 27 Proj	FY 28 Proj	FY 29 Proj	FY 30 Proj	5 Year Total
Treasure Island Park Upgrades	001-5723-63000	Parks	General	-	-	-	300,000	-	-	300,000
Rosselli Park Dugout Repair	001-5723-63000	Parks	General	31,100	-	31,000	-	-	-	31,000
TI Park Exercise Equipment	001-5723-63000	Parks	General	60,000	-	-	-	-	-	-
Playground Equipment	001-5723-63000	Parks	General	32,890	-	63,000	-	-	-	63,000
ADA Playground Equipment	001-5722-62000	Parks	General	19,610	-	-	-	-	-	-
Sunset Vista Park Improvements - Repairs	001-5723-63000	Parks	General	-	-	-	-	75,000	-	75,000
Sunset Vista Park Improvements - Rehab	001-5723-63000	Parks	General	30,000	-	-	60,000	-	-	60,000
FLOATING KAYAK DOCK FOR LIVING SHORELINE	123-5300-63150	Parks	Penny	50,000	-	-	-	-	-	-
Pickleball Courts	001-5722-63720	Parks	General	267,960	-	-	-	-	-	
Sunset Vista Trailhead Signs (Penny)	123-5300-63000	Parks	Penny	30,000	-	-	-	-	-	-
T.B. Pond Improvements	450-5380-63742	Parks	Stormwater	150,000	-	-	-	-	-	-
Stormwater Pump Station Reconstruction	450-5380-63000	Stormwater	Stormwater	289,775	100,000	-	-	71,500	660,000	831,500
Replace Roadside Curbing	450-5380-63000	Stormwater	Stormwater	245,000	100,000	100,000	100,000	100,000	100,000	500,000
Replace Roadside Curbing	450-5380-63403	Stormwater	Stormwater	100,000	-	-	-	-	-	-
West Causeway	450-5380-63419	Stormwater	Stormwater	-	-	876,000	-	8,531,250	-	9,407,250
Vehicles	123-5300-64200	Veh & Equip	Penny	-	-	-	-	-	-	-
PD - Ford Explorer #773	123-5300-64200	Veh & Equip	Penny	79,000	-	101,790	-	-	-	101,790
PD - Ford Explorer #781	123-5300-64200	Veh & Equip	Penny	68,000	-	101,790	-	-	-	101,790
PD - Ford Explorer #767	123-5300-64200	Veh & Equip	Penny	-	101,790	-	-	-	-	101,790
PD - Ford Explorer #783	123-5300-64200	Veh & Equip	Penny	-	-	-	101,790	-	-	101,790
PD - Ford Explorer #795	123-5300-64200	Veh & Equip	Penny	-	-	-	101,790	-	-	101,790
PD - Ford Explorer #775	123-5300-64200	Veh & Equip	Penny	-	-	-	-	101,790	-	101,790
PD - Ford Explorer #799	123-5300-64200	Veh & Equip	Penny	-	101,790	-	-	-	-	101,790
PD - Ford Explorer #782	123-5300-64200	Veh & Equip	Penny	-	-	-	-	101,790	-	101,790
PD - Ford Explorer #784	123-5300-64200	Veh & Equip	Penny	-	-	-	-	-	101,790	101,790
PD - Ford Explorer #785	123-5300-64200	Veh & Equip	Penny	-	-	-	-	-	101,790	101,790
PD - Ford Explorer #786	123-5300-64200	Veh & Equip	Penny	-	-	-	-	-	76,550	76,550
PD - Ford Explorer #787	123-5300-64200	Veh & Equip	Penny	-	-	-	-	-	76,550	76,550
PD - ***NEW*** Ford Explorer (pool for PD)	123-5300-64200	Veh & Equip	Penny	68,000	-	-	65,000	-	-	65,000
PD - Beach Utility side-by-side #768	001-5410-64200	Veh & Equip	General	-	-	-	-	25,000	-	25,000
Fire/EMS - Ford Explorer (Chief) #691	123-5300-64920	Veh & Equip	Penny	-	-	-	-	65,000	-	65,000
Fire/EMS - Replace EMS Rescue (Pinellas Co. funded 100%) #631	123-5300-64920	Veh & Equip	Penny	250,000	250,000	-	-	-	-	250,000
Fire/EMS - Replace Pumper #24 (lease purchase) #688	123-5300-64920	Veh & Equip	Penny	-	-	-	-	200,000	200,000	400,000
Parking - Replace #718	001-5193-64200	Veh & Equip	General	10,021	45,000	-	-	-	-	45,000
Code - *NEW* Nissan Leaf (or similar)	001-5242-64200	Veh & Equip	General	30,000	-	-	-	-	-	-
Muni. Fac. (PW) - 3/4 ton Pickup Truck #203	001-5410-64200	Veh & Equip	General	-	-	50,000	-	-	-	50,000
Muni - FY 25 Budget	001-5410-64200	Veh & Equip	General	90,000	-	-	-	-	-	-
Muni. Fac. (PW) - 3/4 ton Pickup Truck #205	001-5410-64200	Veh & Equip	General	-	-	-	-	61,450	-	61,450
Muni. Fac. (PW) Grounds Trailer	001-5410-64200	Veh & Equip	General	-	3,000	-	-	-	-	3,000
Muni. Fac. (PW) - 1/2 ton Pickup Truck #219	001-5410-64200	Veh & Equip	General	-	-	-	-	61,450	-	61,450
Muni. Fac. (PW) -Liftgate for Pickup Truck #219	001-5410-64200	Veh & Equip	General	-	7,000	-	-	-	-	7,000
Muni. Fac. (PW) - 1/2 ton Pickup Truck #222	001-5410-64200	Veh & Equip	General	-	-	-	-	61,450	-	61,450
Muni. Fac. (PW) - 3/4 ton Pickup Truck #231	001-5410-64200	Veh & Equip	General	-	60,000	-	-	-	-	60,000
Muni. Fac. (PW) - 1 ton Pickup Truck #261	001-5410-64200	Veh & Equip	General	-	-	-	65,300	-	-	65,300
Muni.Fac. -(PW)-Highwater Lift Kit for #261	001-5410-64200	Veh & Equip	General	-	8,200	-	-	-	-	8,200
Muni. Fac. (PW) - Toro Z-Master mower #296	001-5410-64200	Veh & Equip	General	-	-	17,000	-	-	-	17,000
Muni. Fac. (PW) - Toro Z-Master mower #297	001-5410-64200	Veh & Equip	General	-	16,500	-	-	-	-	16,500
Muni. Fac. (PW) - Custodial Cleaning Equipment	001-5410-64900	Veh & Equip	General	-	13,200	-	-	-	-	13,200
Muni. Fac. (PW) - Replace - Mower (Veh. #297)	001-5410-64900	Veh & Equip	General	29,860	20,000	-	-	-	-	20,000
Parks & Rec - Camp Bus / Sale of Impounded Car	001-5720-64200	Veh & Equip	General	173,409	-	-	-	-	-	-
Beach - Beach Barber Sanitizer	001-5410-64200	Veh & Equip	General	-	78,111	-	-	-	-	78,111
Utility Bed for #Pool Car	001-5410-64200	Veh & Equip	General	-	14,000	-	-	-	-	14,000
Utility Bed for #836	001-5410-64200	Veh & Equip	General	-	14,000	-	-	-	-	14,000

Capital Improvement Projects by Program
Proposed Projects with Funding

Capital Improvement Projects	Account	Program	Fund	FY 25 Budget	FY 26 Proposed Budget	FY 27 Proj	FY 28 Proj	FY 29 Proj	FY 30 Proj	5 Year Total
Wastewater-Vacuum Truck #841	420-5350-64200	Veh & Equip	Wastewater	-	-	-	-	175,000	-	175,000
Truck #836	420-5350-64200	Veh & Equip	Wastewater	48,000	-	-	-	-	-	-
Wastewater-Camera Truck Equipment & Refurbish 2008 Truck	420-5350-64200	Veh & Equip	Wastewater	-	312,000	-	-	-	-	312,000
Wastewater-Trailer Mounted Bypass Pump	420-5350-64200	Veh & Equip	Wastewater	-	70,000	-	-	-	-	70,000
SWR/STMWTR CAMERA/VAN	420-5350-64391	Veh & Equip	Wastewater	-	47,700	-	-	-	-	47,700
Solid Waste - 1/2 ton Pickup (hybrid)	430-5340-64200	Veh & Equip	Solid Waste	-	-	-	60,000	-	-	60,000
Solid Waste - Broyhill Beach Trash Collector (Solid Waste)	430-5340-64200	Veh & Equip	Solid Waste	-	-	150,000	-	-	-	150,000
Solid Waste - Broyhill Beach Trash Collector (General Fund)	430-5340-64200	Veh & Equip	Solid Waste	-	-	150,000	-	-	-	150,000
Solid Waste #317, #325	430-5340-64200	Veh & Equip	Solid Waste	830,000	-	-	-	-	-	-
Solid Waste-Pickup Truck #379	430-5340-64200	Veh & Equip	Solid Waste	-	-	-	60,000	-	-	60,000
Solid Waste - Rear Loader #380	430-5340-64200	Veh & Equip	Solid Waste	-	-	450,000	-	-	-	450,000
Solid Waste-Side Loader	430-5340-64200	Veh & Equip	Solid Waste	-	450,000	-	-	-	-	450,000
Jetter Trailer Equipment	450-5380-64200	Veh & Equip	Stormwater	134,000	-	134,000	-	-	-	134,000
Wastewater-Vacuum Truck #844	450-5380-64200	Veh & Equip	Stormwater	-	-	-	225,000	-	-	225,000
One-Time Camera Truck Repairs	450-5380-64200	Veh & Equip	Stormwater	25,000	-	-	-	-	-	-
Stormwater-(PW)-Highwater Lift Kit for #932	450-5380-64200	Veh & Equip	Stormwater	-	5,500	-	-	-	-	5,500
Impounded Truck	138-5214-64200	Veh & Equip	olice Forfeitu	28,409	-	-	-	-	-	-
Master Pump Lift Station	420-5350-63405	Wastewater	Wastewater	5,720,000	5,200,000	-	-	-	-	5,200,000
Relining Program	420-5350-63450	Wastewater	Wastewater	768,001	300,000	300,000	300,000	300,000	300,000	1,500,000
Sewer Relining Program	420-5350-63458	Wastewater	Wastewater	1,500,000	-	-	-	-	-	-
Force Main Rehab	420-5350-63463	Wastewater	Wastewater	1,190,241	112,500	-	-	-	-	112,500
Total CIP Projects				**35,435,370**	**17,094,295**	**6,861,080**	**6,080,310**	**14,358,190**	**10,561,680**	**54,955,555**
Construct Public Works & Demo.		**City Facilities**	**General**							**6,100,000**
Construct Public Safety Facility	**001-XXXX-XXXX**	**City Facilities**	**General**		**-**	**-**	**-**	**-**	**-**	**12,000,000**

Capital	6,944,302	-	-	-	-	-	-
General	8,763,938	6,401,631	3,597,500	4,266,730	3,911,860	8,445,000	26,622,721
Gulf Blvd	1,532,600	2,741,384	-	-	-	-	2,741,384
Penny	5,786,455	873,580	1,003,580	968,580	1,168,580	956,680	4,971,000
Gas Tax	491,450	380,000	100,000	100,000	100,000	100,000	780,000
Wastewater	10,114,441	6,042,200	300,000	300,000	475,000	300,000	7,417,200
Solid Waste	830,000	450,000	750,000	120,000	-	-	1,320,000
Stormwater	943,775	205,500	1,110,000	325,000	8,702,750	760,000	11,103,250



Treasure Island

Budget Comparison Report
Account Detail

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Jul	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Dept Submitted	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 001 - GENERAL FUND							
Expense							
001-5110-12000	SALARIES	29,737.12	24,743.53	29,400.00	29,400.00	0.00	0.00%
001-5110-15000	SPECIAL PAY	800.00	2,400.00	0.00	2,500.00	2,500.00	0.00%
001-5110-21000	FICA EXPENSE	1,915.81	1,500.04	2,250.00	2,250.00	0.00	0.00%
001-5110-23000	LIFE & MED INSURANCE	49,161.80	32,413.97	27,380.00	42,000.00	14,620.00	53.40%
001-5110-24000	WORKERS' COMPENSATION	58.67	68.48	70.00	70.00	0.00	0.00%
001-5120-12000	SALARIES	362,862.14	327,780.40	395,810.00	488,080.00	92,270.00	23.31%
001-5120-15000	SPECIAL PAY	12,381.41	11,989.32	22,060.00	17,330.00	-4,730.00	-21.44%
001-5120-21000	FICA EXPENSE	28,246.02	25,464.19	31,960.00	38,660.00	6,700.00	20.96%
001-5120-22000	RETIREMENT EXPENSE	52,753.71	40,018.15	47,360.00	40,430.00	-6,930.00	-14.63%
001-5120-23000	LIFE & MED INSURANCE	34,241.53	52,264.03	41,540.00	68,600.00	27,060.00	65.14%
001-5120-24000	WORKERS' COMPENSATION	381.37	411.51	410.00	300.00	-110.00	-26.83%
001-5130-12000	SALARIES	156,733.27	129,678.46	152,330.00	222,110.00	69,780.00	45.81%
001-5130-14000	OVERTIME	3,134.05	0.00	300.00	0.00	-300.00	-100.00%
001-5130-15000	SPECIAL PAY	2,315.64	1,837.99	140.00	210.00	70.00	50.00%
001-5130-21000	FICA EXPENSE	12,323.16	9,907.88	11,690.00	17,010.00	5,320.00	45.51%
001-5130-22000	RETIREMENT EXPENSE	12,398.17	10,097.68	12,220.00	17,790.00	5,570.00	45.58%
001-5130-23000	LIFE & MED INSURANCE	15,402.70	13,952.90	13,120.00	30,290.00	17,170.00	130.87%
001-5130-24000	WORKERS' COMPENSATION	234.69	251.51	250.00	250.00	0.00	0.00%
001-5131-12000	SALARIES	301,938.15	180,490.83	360,090.00	522,090.00	162,000.00	44.99%
Budget Notes							
Budget Code	**Subject**		**Description**				
Dept Submitted	Finance - Salary		Full year: Ortiz, Phyo, Swingle, Evans (75% - 25% to parking), Green				
001-5131-14000	OVERTIME	401.51	3,192.46	0.00	1,480.00	1,480.00	0.00%
Budget Notes							
Budget Code	**Subject**		**Description**				
Dept Submitted	Finance OT		Swingle				
001-5131-15000	SPECIAL PAY	380.54	1,456.06	350.00	420.00	70.00	20.00%
001-5131-21000	FICA EXPENSE	22,603.99	13,588.95	27,570.00	40,090.00	12,520.00	45.41%
001-5131-22000	RETIREMENT EXPENSE	24,146.13	14,795.80	28,830.00	41,920.00	13,090.00	45.40%
001-5131-23000	LIFE & MED INSURANCE	45,611.13	41,743.38	71,230.00	82,010.00	10,780.00	15.13%

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Jul	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Dept Submitted	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-5131-24000	WORKERS' COMPENSATION	518.34	561.34	560.00	550.00	-10.00	-1.79%
001-5132-12000	SALARIES	136,035.20	136,814.79	184,100.00	173,700.00	-10,400.00	-5.65%
001-5132-14000	OVERTIME	2,090.50	4,074.12	0.00	2,150.00	2,150.00	0.00%
001-5132-15000	SPECIAL PAY	1,218.85	829.74	210.00	140.00	-70.00	-33.33%
001-5132-21000	FICA EXPENSE	10,250.84	10,582.67	14,100.00	13,460.00	-640.00	-4.54%
001-5132-22000	RETIREMENT EXPENSE	11,082.91	11,138.87	14,740.00	14,080.00	-660.00	-4.48%
001-5132-23000	LIFE & MED INSURANCE	26,511.84	22,553.21	42,370.00	37,150.00	-5,220.00	-12.32%
001-5132-24000	WORKERS' COMPENSATION	136.97	157.33	160.00	160.00	0.00	0.00%
001-5190-12000	SALARIES	163,916.18	137,070.43	168,580.00	177,040.00	8,460.00	5.02%
001-5190-13000	PART-TIME/TEMP HELP	233.52	0.00	0.00	0.00	0.00	0.00%
001-5190-15000	SPECIAL PAY	156.38	656.38	210.00	210.00	0.00	0.00%
001-5190-21000	FICA EXPENSE	12,043.37	10,114.64	12,910.00	13,560.00	650.00	5.03%
001-5190-22000	RETIREMENT EXPENSE	13,016.09	11,005.54	13,500.00	14,180.00	680.00	5.04%
001-5190-23000	LIFE & MED INSURANCE	38,373.31	33,627.71	38,830.00	39,440.00	610.00	1.57%
001-5190-24000	WORKERS' COMPENSATION	352.03	380.99	380.00	370.00	-10.00	-2.63%
001-5193-12000	SALARIES	111,445.56	101,658.75	165,440.00	169,570.00	4,130.00	2.50%
001-5193-14000	OVERTIME	9,867.17	9,485.90	0.00	2,500.00	2,500.00	0.00%
001-5193-15000	SPECIAL PAY	1,324.26	2,307.81	420.00	280.00	-140.00	-33.33%
001-5193-21000	FICA EXPENSE	9,020.29	8,362.76	12,690.00	13,180.00	490.00	3.86%
001-5193-22000	RETIREMENT EXPENSE	9,423.30	8,558.35	13,280.00	13,790.00	510.00	3.84%
001-5193-23000	LIFE & MED INSURANCE	33,919.03	39,707.16	55,010.00	49,550.00	-5,460.00	-9.93%
001-5193-24000	WORKERS' COMPENSATION	5,858.02	6,322.31	6,300.00	6,100.00	-200.00	-3.17%
001-5210-12000	SALARIES	1,727,020.35	1,352,694.44	1,802,570.00	1,874,970.00	72,400.00	4.02%
001-5210-14000	OVERTIME	190,684.75	209,650.51	200,000.00	197,490.00	-2,510.00	-1.26%
001-5210-14500	PRIVATE DETAILS	27,585.00	555.84	3,000.00	3,000.00	0.00	0.00%
001-5210-15000	SPECIAL PAY	42,908.93	31,024.96	17,610.00	15,810.00	-1,800.00	-10.22%
001-5210-21000	FICA EXPENSE	149,234.43	119,933.53	153,540.00	159,750.00	6,210.00	4.04%
001-5210-22000	RETIREMENT EXPENSE	569,759.31	465,721.02	602,250.00	623,970.00	21,720.00	3.61%
001-5210-23000	LIFE & MED INSURANCE	269,462.22	246,454.96	296,960.00	324,220.00	27,260.00	9.18%
001-5210-24000	WORKERS' COMPENSATION	47,626.52	51,326.89	51,120.00	49,430.00	-1,690.00	-3.31%
001-5220-12000	SALARIES	672,550.59	634,859.43	852,870.00	869,290.00	16,420.00	1.93%
001-5220-14000	OVERTIME	153,926.66	151,578.01	145,480.00	74,400.00	-71,080.00	-48.86%
001-5220-15000	SPECIAL PAY	21,464.80	21,329.04	25,000.00	19,820.00	-5,180.00	-20.72%
001-5220-21000	FICA EXPENSE	63,539.92	60,775.04	77,100.00	73,710.00	-3,390.00	-4.40%
001-5220-22000	RETIREMENT EXPENSE	264,702.71	251,116.86	327,020.00	314,640.00	-12,380.00	-3.79%
001-5220-23000	LIFE & MED INSURANCE	163,282.46	150,127.46	165,570.00	154,790.00	-10,780.00	-6.51%
001-5220-24000	WORKERS' COMPENSATION	22,893.95	24,670.30	24,570.00	23,760.00	-810.00	-3.30%
001-5221-12000	SALARIES	473,844.97	436,877.58	558,870.00	604,220.00	45,350.00	8.11%
001-5221-14000	OVERTIME	127,658.32	111,634.74	143,820.00	62,490.00	-81,330.00	-56.55%

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Jul	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Dept Submitted	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-5221-15000	SPECIAL PAY	55,196.40	34,345.51	46,200.00	30,860.00	-15,340.00	-33.20%
001-5221-21000	FICA EXPENSE	49,255.95	43,607.99	55,390.00	53,360.00	-2,030.00	-3.66%
001-5221-22000	RETIREMENT EXPENSE	217,849.85	188,348.59	236,780.00	229,300.00	-7,480.00	-3.16%
001-5221-23000	LIFE & MED INSURANCE	58,900.95	51,123.06	72,940.00	84,690.00	11,750.00	16.11%
001-5221-24000	WORKERS' COMPENSATION	20,038.32	21,596.62	21,510.00	20,800.00	-710.00	-3.30%
001-5240-12000	SALARIES	292,732.73	315,638.04	360,870.00	518,640.00	157,770.00	43.72%
001-5240-14000	OVERTIME	0.00	585.00	0.00	660.00	660.00	0.00%
001-5240-15000	SPECIAL PAY	457.83	5,693.14	250.00	490.00	240.00	96.00%
001-5240-21000	FICA EXPENSE	21,964.43	24,316.63	27,620.00	39,760.00	12,140.00	43.95%
001-5240-22000	RETIREMENT EXPENSE	23,435.27	20,813.32	28,890.00	41,580.00	12,690.00	43.93%
001-5240-23000	LIFE & MED INSURANCE	47,758.92	35,726.62	52,530.00	80,250.00	27,720.00	52.77%
001-5240-24000	WORKERS' COMPENSATION	107.54	119.33	120.00	120.00	0.00	0.00%
001-5242-12000	SALARIES	92,655.78	80,695.10	118,230.00	349,260.00	231,030.00	195.41%
001-5242-14000	OVERTIME	5,031.96	15,225.07	1,200.00	7,290.00	6,090.00	507.50%
001-5242-15000	SPECIAL PAY	2,711.02	2,801.26	140.00	420.00	280.00	200.00%
001-5242-21000	FICA EXPENSE	7,467.71	7,307.12	9,150.00	27,310.00	18,160.00	198.47%
001-5242-22000	RETIREMENT EXPENSE	7,982.32	7,229.81	9,570.00	19,110.00	9,540.00	99.69%
001-5242-23000	LIFE & MED INSURANCE	12,185.30	13,028.92	22,170.00	55,150.00	32,980.00	148.76%
001-5242-24000	WORKERS' COMPENSATION	1,056.88	1,180.35	1,190.00	1,160.00	-30.00	-2.52%
001-5391-12000	SALARIES	87,721.77	81,009.94	118,280.00	120,150.00	1,870.00	1.58%
001-5391-14000	OVERTIME	7,286.75	3,589.19	2,480.00	2,630.00	150.00	6.05%
001-5391-15000	SPECIAL PAY	2,060.85	2,663.32	1,200.00	370.00	-830.00	-69.17%
001-5391-21000	FICA EXPENSE	7,230.25	6,547.93	9,330.00	9,420.00	90.00	0.96%
001-5391-22000	RETIREMENT EXPENSE	7,233.15	6,237.22	9,760.00	9,850.00	90.00	0.92%
001-5391-23000	LIFE & MED INSURANCE	17,802.18	18,928.96	31,260.00	12,610.00	-18,650.00	-59.66%
001-5391-24000	WORKERS' COMPENSATION	2,982.68	3,213.33	3,200.00	3,100.00	-100.00	-3.13%
001-5410-12000	SALARIES	457,107.31	395,537.66	688,240.00	712,650.00	24,410.00	3.55%

Budget Notes

Budget Code	Subject	Description
Dept Submitted	Increase in Salaries	Employee with hirer salary moved from WPC to 5410

001-5410-14000	OVERTIME	14,893.15	12,842.64	4,530.00	18,250.00	13,720.00	302.87%
001-5410-15000	SPECIAL PAY	19,044.65	9,904.23	5,400.00	2,200.00	-3,200.00	-59.26%
001-5410-21000	FICA EXPENSE	36,612.12	31,300.84	53,410.00	56,080.00	2,670.00	5.00%
001-5410-22000	RETIREMENT EXPENSE	35,517.30	30,440.36	55,850.00	58,650.00	2,800.00	5.01%
001-5410-23000	LIFE & MED INSURANCE	112,316.23	106,810.58	155,330.00	158,920.00	3,590.00	2.31%
001-5410-24000	WORKERS' COMPENSATION	18,854.96	20,321.40	20,240.00	19,580.00	-660.00	-3.26%
001-5411-12000	SALARIES	152,346.93	122,074.53	83,690.00	78,170.00	-5,520.00	-6.60%
001-5411-13000	PART-TIME/TEMP HELP	108,155.51	91,202.30	97,340.00	130,710.00	33,370.00	34.28%
001-5411-14000	OVERTIME	10,057.94	10,208.46	530.00	160.00	-370.00	-69.81%

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Jul	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Dept Submitted	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-5411-15000	SPECIAL PAY	5,448.68	4,382.25	1,050.00	670.00	-380.00	-36.19%
001-5411-21000	FICA EXPENSE	20,844.28	17,302.53	15,250.00	16,040.00	790.00	5.18%
001-5411-22000	RETIREMENT EXPENSE	13,117.06	10,144.76	6,780.00	6,270.00	-510.00	-7.52%
001-5411-23000	LIFE & MED INSURANCE	36,968.93	29,221.67	19,260.00	18,780.00	-480.00	-2.49%
001-5411-24000	WORKERS' COMPENSATION	10,033.78	10,813.56	10,770.00	10,420.00	-350.00	-3.25%
001-5490-12000	SALARIES	52,636.79	36,805.16	45,580.00	47,180.00	1,600.00	3.51%
001-5490-14000	OVERTIME	1,010.30	1,322.19	1,000.00	680.00	-320.00	-32.00%
001-5490-15000	SPECIAL PAY	1,518.67	1,819.13	490.00	130.00	-360.00	-73.47%
001-5490-21000	FICA EXPENSE	4,166.97	3,036.99	3,600.00	3,670.00	70.00	1.94%
001-5490-22000	RETIREMENT EXPENSE	4,341.08	3,119.13	3,770.00	3,840.00	70.00	1.86%
001-5490-23000	LIFE & MED INSURANCE	6,139.57	14,968.77	7,130.00	7,010.00	-120.00	-1.68%
001-5490-24000	WORKERS' COMPENSATION	1,750.56	1,894.82	1,890.00	1,830.00	-60.00	-3.17%
001-5720-12000	SALARIES	269,073.91	229,452.08	303,750.00	340,890.00	37,140.00	12.23%
001-5720-13000	PART-TIME/TEMP HELP	147,954.50	92,102.86	129,000.00	117,000.00	-12,000.00	-9.30%
001-5720-14000	OVERTIME	44,474.72	26,499.25	29,000.00	24,690.00	-4,310.00	-14.86%
001-5720-15000	SPECIAL PAY	9,201.93	1,761.31	9,920.00	2,100.00	-7,820.00	-78.83%
001-5720-21000	FICA EXPENSE	35,858.11	26,534.19	36,080.00	37,080.00	1,000.00	2.77%
001-5720-22000	RETIREMENT EXPENSE	21,502.50	17,814.05	25,890.00	27,890.00	2,000.00	7.72%
001-5720-23000	LIFE & MED INSURANCE	45,065.65	37,785.35	47,500.00	50,480.00	2,980.00	6.27%
001-5720-24000	WORKERS' COMPENSATION	6,875.08	7,417.21	7,390.00	7,150.00	-240.00	-3.25%
001-5721-12000	SALARIES	116,084.57	66,874.03	130,640.00	136,610.00	5,970.00	4.57%
001-5721-14000	OVERTIME	14,287.80	7,017.78	12,930.00	4,530.00	-8,400.00	-64.97%
001-5721-15000	SPECIAL PAY	2,220.22	1,654.27	2,420.00	210.00	-2,210.00	-91.32%
001-5721-21000	FICA EXPENSE	10,061.09	5,712.63	11,170.00	10,810.00	-360.00	-3.22%
001-5721-22000	RETIREMENT EXPENSE	6,443.45	3,967.46	11,680.00	11,310.00	-370.00	-3.17%
001-5721-23000	LIFE & MED INSURANCE	32,066.17	27,126.04	40,600.00	33,160.00	-7,440.00	-18.33%
001-5721-24000	WORKERS' COMPENSATION	3,197.94	3,451.98	3,440.00	3,330.00	-110.00	-3.20%
001-5722-12000	SALARIES	210,593.57	195,703.72	165,780.00	167,940.00	2,160.00	1.30%
001-5722-13000	PART-TIME/TEMP HELP	76,631.22	23,154.32	108,200.00	108,200.00	0.00	0.00%
001-5722-14000	OVERTIME	26,344.40	15,774.03	9,420.00	7,550.00	-1,870.00	-19.85%
001-5722-15000	SPECIAL PAY	4,434.73	3,365.81	4,160.00	610.00	-3,550.00	-85.34%
001-5722-21000	FICA EXPENSE	24,038.98	17,622.58	22,000.00	21,750.00	-250.00	-1.14%
001-5722-22000	RETIREMENT EXPENSE	15,615.66	11,518.76	14,320.00	14,060.00	-260.00	-1.82%
001-5722-23000	LIFE & MED INSURANCE	55,924.81	49,717.76	43,000.00	52,170.00	9,170.00	21.33%
001-5722-24000	WORKERS' COMPENSATION	11,989.79	12,921.91	12,870.00	12,490.00	-380.00	-2.95%
001-5722-25000	UNEMPLOYMENT COMP	0.00	1,393.64	0.00	0.00	0.00	0.00%
001-5723-12000	SALARIES	177,157.09	126,223.12	176,420.00	184,260.00	7,840.00	4.44%

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Jul	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Dept Submitted	Comparison 1 to Parent Budget Increase / (Decrease)	%
Budget Notes							
Budget Code	**Subject**		**Description**				
Dept Submitted	SALARIES		PW PARKS MAINTENANCE FEES				
001-5723-14000	OVERTIME	7,152.26	5,098.08	4,740.00	6,060.00	1,320.00	27.85%
001-5723-15000	SPECIAL PAY	5,643.66	4,749.20	2,430.00	760.00	-1,670.00	-68.72%
001-5723-21000	FICA EXPENSE	14,296.66	10,250.71	14,040.00	14,620.00	580.00	4.13%
001-5723-22000	RETIREMENT EXPENSE	10,744.67	8,575.69	14,690.00	15,290.00	600.00	4.08%
001-5723-23000	LIFE & MED INSURANCE	37,685.00	27,704.14	52,110.00	42,360.00	-9,750.00	-18.71%
001-5723-24000	WORKERS' COMPENSATION	8,341.99	8,994.69	8,960.00	8,670.00	-290.00	-3.24%
	Total Expense:	**10,378,054.25**	**8,851,332.91**	**11,443,440.00**	**12,426,470.00**	**983,030.00**	**8.59%**
	Total Fund: 001 - GENERAL FUND:	**10,378,054.25**	**8,851,332.91**	**11,443,440.00**	**12,426,470.00**	**983,030.00**	**8.59%**
Fund: 140 - BUILDING FUND							
Expense							
140-5241-12000	SALARIES	136,654.63	135,063.23	149,980.00	235,260.00	85,280.00	56.86%
140-5241-14000	OVERTIME	3,919.14	12,058.90	6,000.00	6,820.00	820.00	13.67%
140-5241-15000	SPECIAL PAY	1,525.04	2,315.99	190.00	300.00	110.00	57.89%
140-5241-21000	FICA EXPENSE	10,687.93	11,280.96	11,950.00	18,540.00	6,590.00	55.15%
140-5241-22000	RETIREMENT EXPENSE	7,236.19	7,250.83	12,490.00	19,390.00	6,900.00	55.24%
140-5241-23000	LIFE & MED INSURANCE	29,790.81	21,546.46	33,960.00	31,610.00	-2,350.00	-6.92%
140-5241-24000	WORKERS' COMPENSATION	1,447.38	1,564.64	1,560.00	1,510.00	-50.00	-3.21%
	Total Expense:	**191,261.12**	**191,081.01**	**216,130.00**	**313,430.00**	**97,300.00**	**45.02%**
	Total Fund: 140 - BUILDING FUND:	**191,261.12**	**191,081.01**	**216,130.00**	**313,430.00**	**97,300.00**	**45.02%**
Fund: 420 - WASTEWATER FUND							
Expense							
420-5350-12000	SALARIES	288,453.05	227,769.91	284,710.00	287,350.00	2,640.00	0.93%
420-5350-14000	OVERTIME	24,883.79	26,750.92	10,750.00	7,070.00	-3,680.00	-34.23%
420-5350-15000	SPECIAL PAY	11,496.23	11,282.78	1,250.00	750.00	-500.00	-40.00%
420-5350-21000	FICA EXPENSE	24,492.67	19,666.34	22,700.00	22,580.00	-120.00	-0.53%
420-5350-22000	RETIREMENT EXPENSE	20,975.22	15,722.94	23,740.00	23,610.00	-130.00	-0.55%
420-5350-23000	LIFE & MED INSURANCE	44,222.18	38,852.37	62,150.00	60,500.00	-1,650.00	-2.65%
420-5350-24000	WORKERS' COMPENSATION	5,114.71	5,512.19	5,490.00	5,310.00	-180.00	-3.28%
420-5350-25000	UNEMPLOYMENT COMP	0.00	3,712.50	0.00	0.00	0.00	0.00%
420-5350-26000	OPEB EXPENSE	718.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**420,355.85**	**349,269.95**	**410,790.00**	**407,170.00**	**-3,620.00**	**-0.88%**
	Total Fund: 420 - WASTEWATER FUND:	**420,355.85**	**349,269.95**	**410,790.00**	**407,170.00**	**-3,620.00**	**-0.88%**

Budget Comparison Report

Account Number		FY 2024 Total Activity	FY 2025 YTD Activity Through Jul	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Dept Submitted	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 430 - SOLID WASTE FUND							
Expense							
430-5340-12000	SALARIES	454,394.79	354,695.81	587,740.00	611,770.00	24,030.00	4.09%
430-5340-14000	OVERTIME	38,233.52	40,004.08	40,000.00	33,030.00	-6,970.00	-17.43%
430-5340-15000	SPECIAL PAY	10,083.53	8,786.46	18,900.00	14,620.00	-4,280.00	-22.65%
430-5340-21000	FICA EXPENSE	37,730.22	30,085.53	49,470.00	50,450.00	980.00	1.98%
430-5340-22000	RETIREMENT EXPENSE	27,634.86	25,467.30	51,730.00	52,750.00	1,020.00	1.97%
430-5340-23000	LIFE & MED INSURANCE	100,223.24	84,223.50	140,200.00	135,180.00	-5,020.00	-3.58%
430-5340-24000	WORKERS' COMPENSATION	23,216.65	25,020.81	24,920.00	24,100.00	-820.00	-3.29%
430-5340-25000	UNEMPLOYMENT COMP	4,125.00	687.50	0.00	0.00	0.00	0.00%
430-5340-26000	OPEB EXPENSE	1,417.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**697,058.81**	**568,970.99**	**912,960.00**	**921,900.00**	**8,940.00**	**0.98%**
	Total Fund: 430 - SOLID WASTE FUND:	**697,058.81**	**568,970.99**	**912,960.00**	**921,900.00**	**8,940.00**	**0.98%**
Fund: 450 - STORMWATER FUND							
Expense							
450-5380-12000	SALARIES	164,718.00	98,665.20	191,190.00	190,940.00	-250.00	-0.13%
450-5380-14000	OVERTIME	16,842.72	15,928.91	7,110.00	3,260.00	-3,850.00	-54.15%
450-5380-15000	SPECIAL PAY	5,612.48	9,154.47	1,770.00	650.00	-1,120.00	-63.28%
450-5380-21000	FICA EXPENSE	13,836.63	9,115.36	15,310.00	14,910.00	-400.00	-2.61%
450-5380-22000	RETIREMENT EXPENSE	11,991.45	6,409.83	16,010.00	15,590.00	-420.00	-2.62%
450-5380-23000	LIFE & MED INSURANCE	29,841.83	23,057.44	37,840.00	34,680.00	-3,160.00	-8.35%
450-5380-24000	WORKERS' COMPENSATION	3,227.18	3,482.50	3,470.00	3,360.00	-110.00	-3.17%
450-5380-26000	OPEB EXPENSE	438.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**246,508.29**	**165,813.71**	**272,700.00**	**263,390.00**	**-9,310.00**	**-3.41%**
	Total Fund: 450 - STORMWATER FUND:	**246,508.29**	**165,813.71**	**272,700.00**	**263,390.00**	**-9,310.00**	**-3.41%**
	Report Total:	**11,933,238.32**	**10,126,468.57**	**13,256,020.00**	**14,332,360.00**	**1,076,340.00**	**8.12%**

Group Summary

Account Typ…	FY 2024 Total Activity	FY 2025 YTD Activity Through Jul	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Dept Submitted	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 001 - GENERAL FUND						
Expense	10,378,054.25	8,851,332.91	11,443,440.00	12,426,470.00	983,030.00	8.59%
Total Fund: 001 - GENERAL FUND:	**10,378,054.25**	**8,851,332.91**	**11,443,440.00**	**12,426,470.00**	**983,030.00**	**8.59%**
Fund: 140 - BUILDING FUND						
Expense	191,261.12	191,081.01	216,130.00	313,430.00	97,300.00	45.02%
Total Fund: 140 - BUILDING FUND:	**191,261.12**	**191,081.01**	**216,130.00**	**313,430.00**	**97,300.00**	**45.02%**
Fund: 420 - WASTEWATER FUND						
Expense	420,355.85	349,269.95	410,790.00	407,170.00	-3,620.00	-0.88%
Total Fund: 420 - WASTEWATER FUND:	**420,355.85**	**349,269.95**	**410,790.00**	**407,170.00**	**-3,620.00**	**-0.88%**
Fund: 430 - SOLID WASTE FUND						
Expense	697,058.81	568,970.99	912,960.00	921,900.00	8,940.00	0.98%
Total Fund: 430 - SOLID WASTE FUND:	**697,058.81**	**568,970.99**	**912,960.00**	**921,900.00**	**8,940.00**	**0.98%**
Fund: 450 - STORMWATER FUND						
Expense	246,508.29	165,813.71	272,700.00	263,390.00	-9,310.00	-3.41%
Total Fund: 450 - STORMWATER FUND:	**246,508.29**	**165,813.71**	**272,700.00**	**263,390.00**	**-9,310.00**	**-3.41%**
Report Total:	**11,933,238.32**	**10,126,468.57**	**13,256,020.00**	**14,332,360.00**	**1,076,340.00**	**8.12%**

Fund Summary

Fund		FY 2024 Total Activity	FY 2025 YTD Activity Through Jul	Parent Budget FY 2025 Approved	Comparison 1 Budget FY 2026 Dept Submitted	Comparison 1 to Parent Budget Increase / (Decrease)	%
001 - GENERAL FUND		10,378,054.25	8,851,332.91	11,443,440.00	12,426,470.00	983,030.00	8.59%
140 - BUILDING FUND		191,261.12	191,081.01	216,130.00	313,430.00	97,300.00	45.02%
420 - WASTEWATER FUND		420,355.85	349,269.95	410,790.00	407,170.00	-3,620.00	-0.88%
430 - SOLID WASTE FUND		697,058.81	568,970.99	912,960.00	921,900.00	8,940.00	0.98%
450 - STORMWATER FUND		246,508.29	165,813.71	272,700.00	263,390.00	-9,310.00	-3.41%
	Report Total:	**11,933,238.32**	**10,126,468.57**	**13,256,020.00**	**14,332,360.00**	**1,076,340.00**	**8.12%**