Adopted Budget Report
Fiscal Year 2026

October 1, 2025 - September 30, 2026

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Brian Grainger

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Josh Street

City Manager
Jonathan H. Hayes

City Attorney
Nevin Zimmerman

City Clerk-Treasurer
Janette Smith, CPA, CMC

Independent Auditors
Tipton, Marler, Garner & Chastain

Executive Management Staff

Assistant City Managers
Jared Jones
Brandy Waldron

Deputy City Clerk
Doreen Geldert

Deputy Treasurer
Tressa Pascual

Development Services Director
Michael Fuller

Fire Chief
David Collier

Housing & Community Services Director
Shiela Ware

Human Resources Director
Vickie Lewis

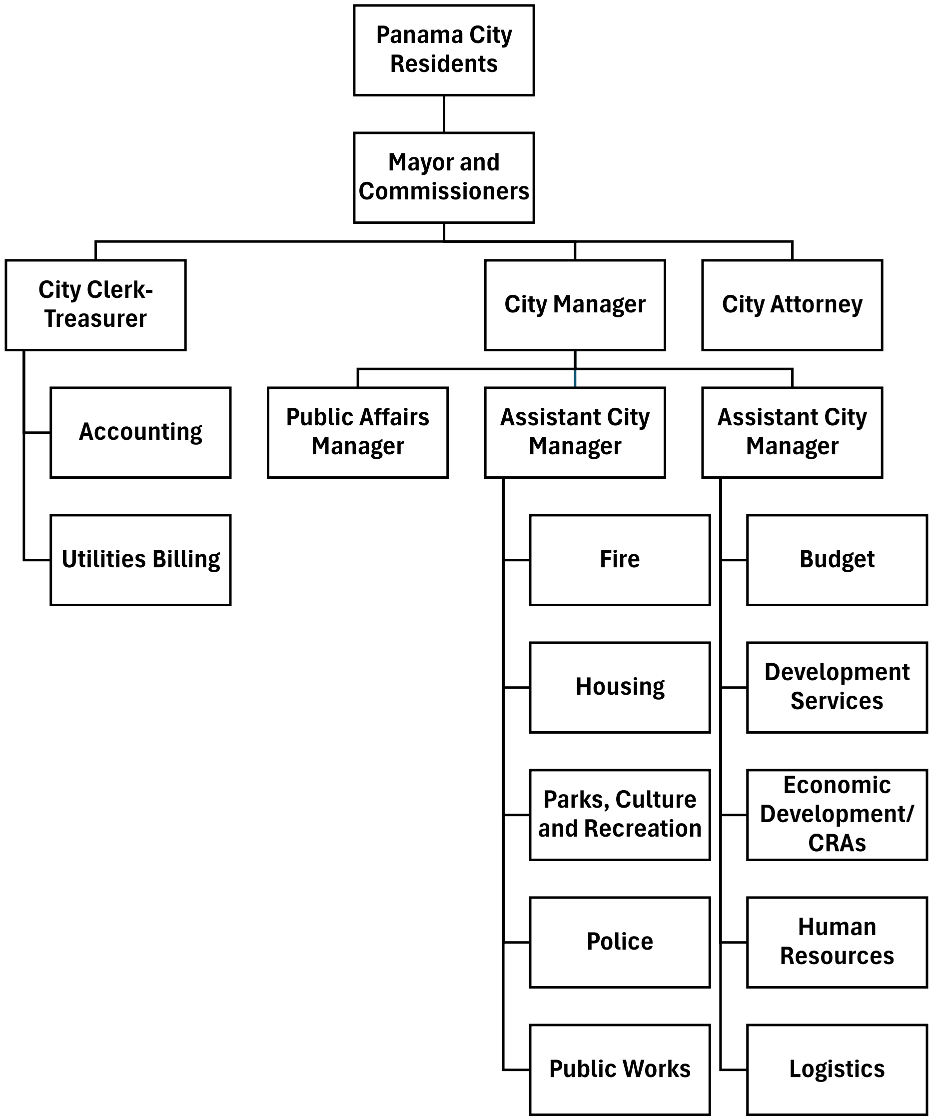
Logistics Director
Shawn Selph

Parks, Culture and Recreation Director
Keith Mefford

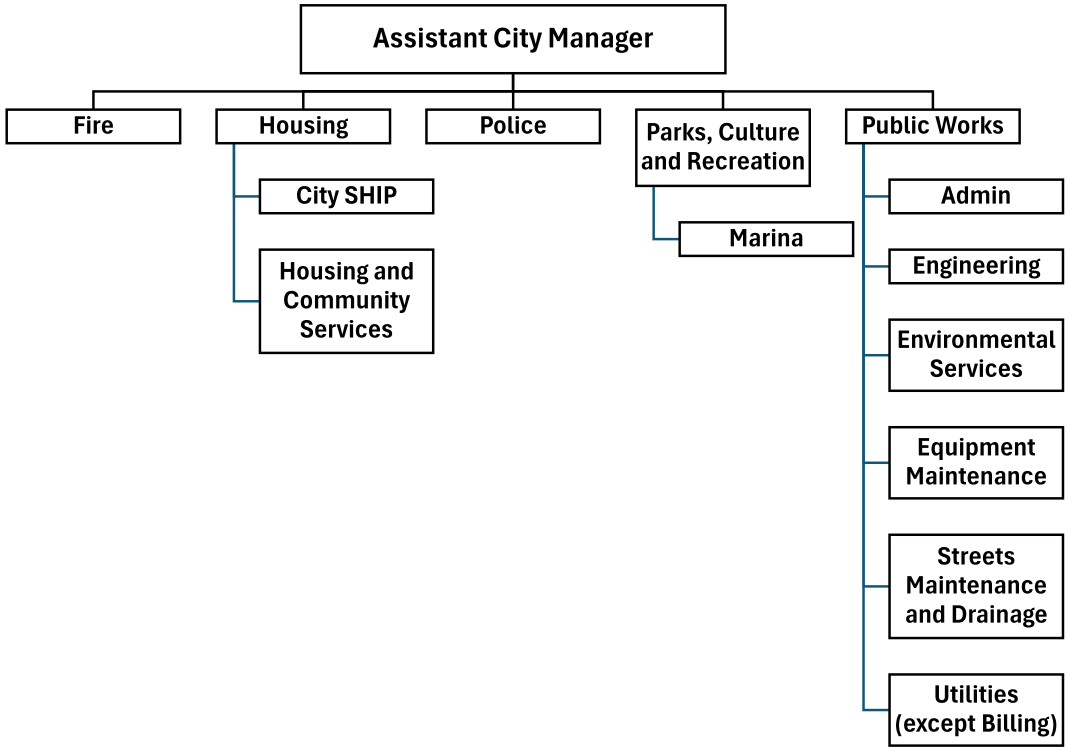
Police Chief
Mark Smith

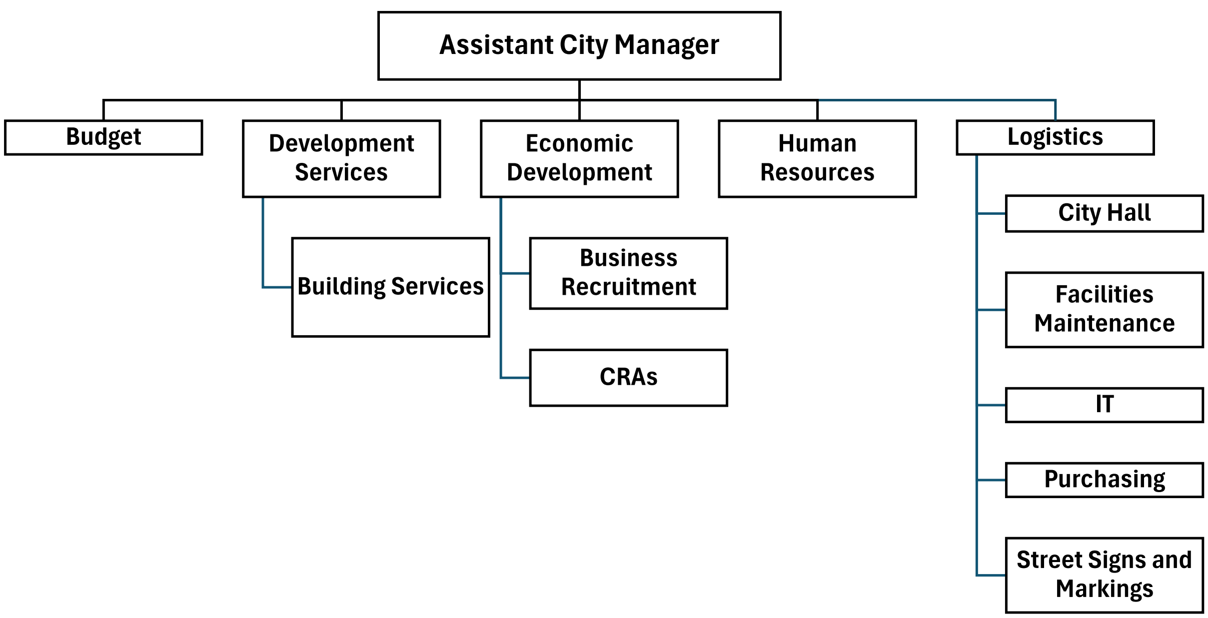
Public Works Director
Clint Murphy

Organizational Chart



Organizational Chart





All Funds

Summary

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Revenues	**$ 281,743,997**	**$ 146,198,536**	**$ 155,847,043**	**$ 153,837,293**
Taxes	26,222,327	28,218,686	29,835,518	31,225,869
Licenses and Permits	12,919,505	13,125,160	14,070,000	15,048,000
Intergovermental Revenues	15,748,927	18,821,024	17,352,207	18,405,032
Charges for Services	55,247,393	57,055,315	54,636,095	62,747,722
Fines & Forfeitures	469,323	260,721	389,000	210,000
Miscellaneous	6,770,390	16,756,325	13,320,845	6,725,654
Other Sources	164,366,133	11,961,306	26,243,378	19,475,016
Expenses	**$ 157,277,598**	**$ 153,688,099**	**$ 155,847,043**	**$ 153,837,293**
Personal Services - Salaries & Wage	48,204,454	52,154,554	56,324,818	55,637,294
Operating Expenditures/Expenses	55,837,402	56,623,086	51,211,645	51,068,826
Capital Outlay	5,729,975	7,614,125	11,434,151	10,065,320
Debt Service	31,682,575	15,977,666	17,368,642	17,527,402
Grants & Aids	1,648,313	1,647,418	1,800,335	2,225,435
Other Uses	14,174,879	19,671,250	17,707,452	17,313,016
Total	**$ 124,466,399**	**$ (7,489,562)**	**$ 0**	**$ 0**

General Fund

As the principal fund of the City, the General Fund is used to account for all activities not included in other specified funds. General Fund revenues includes property and business taxes, licenses and permits, intergovernmental revenues, service charges, fines and forfeitures, and other types of revenue. This fund includes most of the basic operational services provided by the City, such as fire and police protection, public lands, public works, and general government administration.

001 General Fund

Fund Summary

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Revenues	**$ 64,337,214**	**$ 65,419,649**	**$ 68,827,448**	**$ 67,703,379**
Taxes	26,222,327	28,218,686	29,835,518	31,225,869
Licenses and Permits	12,886,549	13,057,674	14,010,000	15,010,000
Intergovermental Revenues	8,237,500	8,187,103	8,244,632	8,118,307
Charges for Services	7,503,641	7,457,008	6,875,345	7,096,681
Fines & Forfeitures	469,323	260,721	389,000	210,000
Miscellaneous	2,290,420	4,090,223	6,968,395	3,624,668
Other Financing Sources	6,727,454	4,148,234	2,504,558	2,417,854
Expenses	**$ 70,077,961**	**$ 75,190,952**	**$ 68,827,448**	**$ 67,703,379**
Personal Services - Salaries & Wage	36,315,282	38,912,545	41,710,450	41,334,008
Operating Expenditures/Expenses	16,778,666	15,652,216	15,929,337	16,304,228
Capital Outlay	5,255,716	5,658,299	979,401	656,866
Debt Service	1,491,333	1,744,238	1,421,521	1,561,783
Grants & Aids	1,367,943	1,521,966	1,800,335	2,025,435
Other Uses	8,869,022	11,701,688	6,986,404	5,821,059
Total	**$ (5,740,747)**	**$ (9,771,303)**	**$ 0**	**$ 0**

0000 Revenue

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Taxes	**$ 26,222,327**	**$ 28,218,686**	**$ 29,835,518**	**$ 31,225,869**
Ad Valorem Taxes	12,472,855	14,712,640	16,577,199	17,967,550
Delinquent Ad Valorem Tax	400,507	615,815	25,000	25,000
Local Option Gas	1,427,320	1,519,436	1,448,319	1,448,319
Util. Serv. Tax-Electric	5,121,940	4,781,958	5,200,000	5,200,000
Util Serv Tax-Telecomm.	6	-	-	-
Utility Service Tax-Gas	243,400	287,316	250,000	250,000
Utility Serv Tax-Propane	41,501	56,316	40,000	40,000
Communication Svcs. Tax	1,565,316	1,642,311	1,600,000	1,600,000
Franchise Fees-Electric.	4,643,675	4,235,022	4,375,000	4,375,000
Franchise Fees-Gas	305,807	367,872	320,000	320,000
Licenses and Permits	**$ 12,886,549**	**$ 13,057,674**	**$ 14,010,000**	**$ 15,010,000**
Building Permit Fees	-	-	-	1,000,000
Merchant Fee	13,226,020	13,762,045	13,750,000	13,750,000
Merchant Fee Abated	(599,535)	(800,844)	-	-
Occupational Local Business Tax Receipt	260,065	96,473	260,000	260,000
Intergovermental Revenues	**$ 8,237,500**	**$ 8,187,103**	**$ 8,244,632**	**$ 8,118,307**
PCHA Pymt In Lieu of Tax	42,662	-	42,000	42,000
State Revenue Sharing	2,362,313	2,269,477	2,256,191	2,325,324
Mobile Home Licenses	17,649	17,773	15,000	15,000
Alcoholic Beverage Licens	38,968	46,907	45,000	45,000
Half Cent Sales Tax	4,872,417	4,847,922	5,044,566	4,799,585
HRS Grant (on-behalf GASB24)	875,401	974,446	811,875	861,398
Firefighters Supplem Comp	28,090	30,578	30,000	30,000
Charges for Services	**$ 7,503,641**	**$ 7,457,008**	**$ 6,875,345**	**$ 7,096,681**
CRA Administration Services Charges	102,012	125,000	125,000	357,235
Administrative Fee DIB	2,700	1,812	2,500	2,500
Election Qualifying Fees	1,045	-	-	-
Planning and/or Zoning Review	80,536	62,012	175,000	175,000
Certify, Copy, Record	2,910	7,045	2,500	2,500
Police Services	420	-	-	-
Palm Bay Elem Security Detail Revenue	69,126	74,868	76,500	84,449
Central High Security Detail Revenue	69,124	59,514	76,500	84,449
Holy Nativity Security Detail Revenue	12,959	67,191	76,500	84,449
FSU High School Security Detail Revenue	-	12,376	-	-
AMIkids Maritime Academy Security Detail Revenue	-	15,354	76,500	84,449
Rising Leaders Academy Security Detail	-	-	-	84,449
Code Enforcement Special Assessment	176,315	226,508	105,000	105,000
Other Public Safety Chgs	1,594	12,066	1,500	1,500
Fire Department Training Charges	330	230	200	200
PCFD Re-Inspection Fines	200	100	100	100
PCFD Other Service Fees	75	150	-	-

0000 Revenue

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Charges for Services (continued)				
Fire Assessment Revenue	6,181,880	5,994,496	5,189,145	5,189,145
University Academy Security Detail Revenue	62,647	74,900	76,500	84,449
Other Transportation Recp	242,407	-	250,000	250,000
Prk & Rec Progrm Actv Fee	1,459	73,435	1,500	1,500
Park Permit Fees	625	925	-	298
Charges for Services- Landscaping / Maintenance	168,017	336,033	330,000	330,000
Park & Rec Rental Fees	11,334	3,881	10,000	3,000
Park & Rec Rental Fee-Tax Exempt	3,183	338	1,000	500
Special Events Fees	1,275	3,009	1,000	1,000
SpecialEvnts-Police Costs	6,344	4,848	5,000	5,000
SpEvnts-PW Electrl Costs	1,380	780	1,000	1,000
Data Processing Charges	92,400	103,650	92,400	92,400
Building Permit Fees Admin	211,345	196,489	200,000	72,109
Fines & Forfeitures	**$ 469,323**	**$ 260,721**	**$ 389,000**	**$ 210,000**
Court Fines	59,250	78,839	60,000	60,000
Federal Forfeitures	32,522	39,068	-	-
Police Education	9,038	11,453	9,000	-
Other Fines & Forfeitures	25,768	12,605	20,000	-
Code Enforcement Fines	342,744	118,755	300,000	150,000
Miscellaneous	**$ 2,290,420**	**$ 4,090,223**	**$ 6,968,395**	
Fraud Recovery	311,891	38,128	-	-
Interest Earnings	1,069,513	1,847,828	500,000	500,000
Rents & Royalties	163,580	134,996	194,180	150,000
Clubhouse Rentals	35,151	46,812	35,000	35,000
Nontaxable Clubhouse Rent	1,425	700	-	-
Lease Revenue	149,956	168,105	-	-
Cemetery Lots	7,500	1,500	6,500	1,500
Sale of Fixed Assets	83,635	8,000	-	2,800,000
Insurance Proceeds	116,195	250,855	-	-
Scrap Sales	3,764	1,628	-	-
Wellness Program donation	-	50,000	-	-
Private Donation PCPD	3,050	3,000	-	-
Private Donation PCFD	10,482	-	-	-
PCR Sponsorship Revenue	4,868	6,685	-	-
PCPD K9 Donations	250	-	-	-
PRG Development of an Efficient Seat Belt Enforcement Prgm Grant	13,506	-	-	-
PCR Assigned Revenues	88,837	133,830	-	100,000
Private Grants for Police Department Adopt a K9	-	7,500	-	-
Pvt Contribs & Donations	500	62	-	-
Park Contributions	8,987	7,054	-	7,000
Refund Prior Years Expens	2,076	169,133	-	-

0000 Revenue

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Miscellaneous (continued)				
Claim Settlement Revenue	-	850,000	-	-
Chipola Fire Complex revenue	1,906	-	-	-
Miscellaneous N.O.C.	156,151	196,110	125,000	125,000
Auction Proceeds	40,843	147,984	-	-
Bank of America Pcard Rebate	15,317	17,015	-	-
Event Booth Rentals	1,038	3,298	-	-
Budgetary changes in reserves	-	-	6,107,715	(93,832)
Other Financing Sources	**$ 6,727,454**	**$ 4,148,234**	**$ 2,504,558**	**$ 2,417,854**
Interfund Transfers	4,608,284	2,466,201	2,504,558	2,417,854
Other Financing Sources	1,676,299	907,394	-	-
Other Financing Sources - Leases	72,307	477,302	-	-
Other Financing Sources - SBITAs	370,564	297,337	-	-
Grand Total	**$ 64,337,214**	**$ 65,419,649**	**$ 68,827,448**	**$ 67,703,379**

1100 City Commission

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 328,963**	**$ 335,000**	**$ 357,273**	**$ 314,104**
Regular Salaries & Wages	204,433	198,931	213,964	204,217
Overtime	1,125	261	600	94
Special Pay	30,600	30,225	32,500	30,000
SpcialPay-Wellness Incntv	-	25	-	-
FICA Taxes	16,628	15,880	18,856	17,919
Sr. Manag Supp Retire	3,474	17,697	13,459	1,163
FMPTF Contributions	17,356	19,882	21,398	20,423
Health Insurance Expense	53,419	50,310	54,503	38,142
Dental Insurance Expense	1,114	897	987	1,329
Life and Disability Insurance	471	563	607	480
Workers' Compensation	343	330	399	337
Operating Expenditures/Expenses	**$ 44,289**	**$ 90,793**	**$ 60,008**	**$ 96,940**
Professional Services	506	19,000	18,000	36,000
Other Contractual Svcs	7,277	2,971	7,200	3,100
Travel and Per Diem	9,101	16,424	11,000	30,000
Communication Services	8,360	6,906	4,188	5,040
Freight & Postage Service	236	-	-	-
Rentals & Leases	-	602	-	1,000
Insurance	5,766	4,567	7,125	3,500
Printing & Binding	413	-	600	600
Promotional Activities	399	390	1,500	1,500
Other Current Charges	-	194	-	-
Operating Supplies	6,221	30,017	3,000	4,000
Fuel Charges	58	109	150	200
Books Publicatns Membrshp	2,604	2,049	2,245	3,000
Training	3,348	7,565	5,000	9,000
Grand Total	**$ 373,252**	**$ 425,793**	**$ 417,281**	**$ 411,044**

1200 City Manager

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 938,829**	**$ 1,019,706**	**$ 966,730**	**$ 1,005,156**
Regular Salaries & Wages	703,213	718,045	702,142	750,828
Overtime	1,912	361	750	500
Special Pay	24,732	46,426	20,500	19,200
SpcialPay-Wellness Incntv	-	25	-	-
FICA Taxes	52,440	53,670	53,716	58,055
Sr. Manag Supp Retire	8,381	48,097	36,358	3,288
FRS Contributions	7,116	-	-	-
FMPTF Contributions	64,738	68,685	70,215	75,084
Health Insurance Expense	73,060	81,155	79,274	93,706
Dental Insurance Expense	1,731	1,807	2,201	2,493
Life and Disability Insurance	705	664	677	900
Workers' Compensation	800	771	897	1,102
Operating Expenditures/Expenses	**$ 317,504**	**$ 344,273**	**$ 326,502**	**$ 407,834**
Professional Services	130,656	144,250	153,000	155,000
Other Contractual Svcs	82,825	2,971	7,000	3,500
Travel and Per Diem	6,953	29,632	25,000	33,000
Communication Services	7,528	12,367	6,768	5,424
Freight & Postage Service	48	86	-	100
Rentals & Leases	4,820	-	2,100	2,040
Insurance	20,330	18,027	25,036	12,500
Repairs & Maintenance Svc	214	4,428	3,500	4,000
Printing & Binding	967	4,008	1,000	1,000
Promotional Activities	6,429	21,035	12,000	15,000
Other Current Charges	2,564	592	3,000	1,000
Operating Supplies	32,614	16,841	18,000	20,000
Fuel Charges	-	7	-	100
Books Publicatns Membrshp	16,300	79,207	55,098	140,170
Training	5,256	10,822	15,000	15,000
Capital Outlay	**$ 2,188**	**$ 7,437**	**$ -**	**$ -**
Land	2,188	-	-	-
Leases - Capital Outlay	-	7,437	-	-
Debt Service	**$ -**	**$ 2,100**	**$ -**	**$ -**
Debt Service Principle - Leases	-	1,919	-	-
Debt Service Interest - Leases	-	181	-	-
Grand Total	**$ 1,258,521**	**$ 1,373,516**	**$ 1,293,232**	**$ 1,412,990**

1310 City Clerk-Treasurer

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 984,701**	**$ 1,125,131**	**$ 1,198,235**	**$ 1,165,655**
Regular Salaries & Wages	700,870	777,600	865,722	835,312
Overtime	11,291	10,711	10,000	12,101
Special Pay	14,877	27,486	6,500	6,000
FICA Taxes	52,258	58,051	66,727	64,361
Sr. Manag Supp Retire	4,405	25,041	18,876	1,711
FMPTF Contributions	69,923	76,165	86,574	83,532
Health Insurance Expense	124,415	142,822	135,171	155,555
Dental Insurance Expense	2,702	3,323	4,415	4,319
Life and Disability Insurance	1,100	1,179	1,357	1,560
Workers' Compensation	2,859	2,753	2,894	1,205
Operating Expenditures/Expenses	**$ 499,251**	**$ 302,954**	**$ 337,919**	**$ 314,379**
Accounting & Auditing	323,787	150,633	169,000	167,500
Other Contractual Svcs	78,269	56,490	63,800	67,420
Travel and Per Diem	5,736	8,247	6,000	9,000
Communication Services	7,292	4,660	7,680	720
Freight & Postage Service	3,019	-	-	-
Rentals & Leases	2,039	355	7,600	3,840
Insurance	14,406	19,547	26,499	13,500
Repairs & Maintenance Svc	2,548	4,866	6,100	6,084
Printing & Binding	1,905	800	2,500	2,400
Other Current Charges	6,579	2,361	3,000	3,000
Operating Supplies	23,741	15,080	23,000	19,500
Fuel Charges	2,828	-	-	-
Books Publicatns Membrshp	19,466	36,962	18,140	17,105
Training	7,636	2,954	4,600	4,310
Capital Outlay	**$ 9,263**	**$ -**	**$ -**	**$ -**
Machinery & Equipment	4,510	-	-	-
Leases - Capital Outlay	4,753	-	-	-
Debt Service	**$ 4,661**	**$ 3,975**	**$ -**	**$ 3,980**
Debt Service Principle - Leases	4,406	3,717	-	3,720
Debt Service Interest - Leases	255	258	-	260
Grand Total	**$ 1,497,876**	**$ 1,432,060**	**$ 1,536,154**	**$ 1,484,014**

1330 Purchasing

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 276,275**	**$ 362,337**	**$ 481,021**	**$ 423,968**
Regular Salaries & Wages	203,756	253,939	362,726	298,533
Overtime	5,603	14,673	5,000	5,000
Special Pay	1,285	2,351	-	-
SpcialPay-Wellness Incntv	-	50	-	-
FICA Taxes	15,219	18,780	27,750	22,839
FMPTF Contributions	18,309	24,585	31,990	29,854
Health Insurance Expense	30,525	45,925	50,000	62,088
Dental Insurance Expense	1,119	1,501	2,717	1,828
Life and Disability Insurance	456	533	836	780
Workers' Compensation	4	-	2	3,047
Operating Expenditures/Expenses	**$ 105,024**	**$ 102,830**	**$ 134,167**	**$ 130,686**
Professional Services	-	-	-	5,000
Other Contractual Svcs	21,907	6,765	48,776	25,676
Travel and Per Diem	-	-	2,000	3,700
Communication Services	8,538	8,909	11,601	9,500
Freight & Postage Service	107	0	-	50
Utility Services	10,428	11,052	12,500	12,500
Rentals & Leases	1,780	2,162	3,000	5,760
Insurance	9,066	14,546	15,690	13,000
Repairs & Maintenance Svc	7,470	21,224	8,000	15,000
Printing & Binding	209	184	300	300
Promotional Activities	140	-	150	300
Other Current Charges	-	-	250	250
Operating Supplies	42,432	28,688	25,000	31,050
Fuel Charges	1,747	3,034	2,000	2,000
Books Publicatns Membrshp	640	790	900	2,600
Training	560	5,476	4,000	4,000
Capital Outlay	**$ -**	**$ 46,819**	**$ 25,000**	**$ -**
Machinery & Equipment	-	9,623	25,000	-
SBITAs Capital Outlay	-	37,196	-	-
Debt Service	**$ -**	**$ 19,000**	**$ -**	**$ -**
Debt Service Principle - SBITAs	-	18,882	-	-
Debt Service Interest - SBITAs	-	118	-	-
Grand Total	**$ 381,299**	**$ 530,987**	**$ 640,188**	**$ 554,654**

1340 Human Resources

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 663,197**	**$ 563,329**	**$ 638,039**	**$ 616,483**
Regular Salaries & Wages	358,349	339,074	399,635	389,312
Overtime	4,338	3,480	4,000	1,433
Special Pay	5,399	18,262	7,200	7,200
SpcialPay-Wellness Incntv	-	50	-	-
FICA Taxes	26,187	25,748	31,123	30,334
Sr. Manag Supp Retire	2,135	10,768	8,046	743
FMPTF Contributions	34,282	32,087	39,964	38,932
Health Insurance Expense	75,843	57,185	70,428	50,816
Dental Insurance Expense	1,433	1,417	2,024	1,993
Life and Disability Insurance	104,558	1,145	622	720
Workers' Compensation	50,673	73,672	54,997	75,000
Unemployment Compensation	-	440	20,000	20,000
Operating Expenditures/Expenses	**$ 358,515**	**$ 259,050**	**$ 400,382**	**$ 411,150**
Professional Services	51,122	54,638	145,000	118,000
Other Contractual Svcs	176,808	81,645	167,897	170,000
Travel and Per Diem	16,727	10,940	10,750	10,750
Communication Services	6,941	6,328	6,465	5,800
Freight & Postage Service	782	-	-	-
Rentals & Leases	-	-	3,000	2,950
Insurance	68,304	11,518	13,320	15,000
Repairs & Maintenance Svc	3,977	4,381	5,000	15,000
Printing & Binding	293	-	750	750
Promotional Activities	10,252	2,703	10,500	10,500
Other Current Charges	5,371	5,022	4,200	24,400
Operating Supplies	11,121	18,870	18,000	18,000
Books Publicatns Membrshp	1,395	55,853	2,000	2,000
Training	5,421	7,151	13,500	18,000
Debt Service	**$ 2,850**	**$ 2,850**	**$ -**	**$ -**
Debt Service Principle - Leases	2,835	2,844	-	-
Debt Service Interest - Leases	15	6	-	-
Grand Total	**$ 1,024,562**	**$ 825,228**	**$ 1,038,421**	**$ 1,027,633**

1350 - Information Technology

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 539,417**	**$ 635,331**	**$ 698,649**	**$ 774,549**
Regular Salaries & Wages	382,976	427,553	497,253	557,792
Overtime	16,070	17,130	12,000	13,280
Special Pay	3,432	27,505	3,900	3,600
FICA Taxes	29,351	34,583	38,340	42,947
Sr. Manag Supp Retire	1,569	8,260	13,137	596
FMPTF Contributions	37,101	42,374	49,727	55,780
Health Insurance Expense	66,413	74,980	80,687	96,133
Dental Insurance Expense	1,454	1,849	2,377	2,658
Life and Disability Insurance	592	656	732	960
Workers' Compensation	459	441	497	803
Operating Expenditures/Expenses	**$ 809,171**	**$ 725,612**	**$ 1,003,059**	**$ 616,822**
Other Contractual Svcs	275,832	9,916	48,600	26,836
Travel and Per Diem	3,771	8,513	10,000	12,000
Communication Services	17,175	17,023	8,000	9,350
Freight & Postage Service	25	137	-	275
Rentals & Leases	-	-	2,800	5,060
Insurance	8,085	18,025	21,595	15,500
Repairs & Maintenance Svc	2,457	1,065	3,600	6,000
Printing & Binding	-	184	200	600
Other Current Charges	-	380	-	-
Operating Supplies	118,519	32,564	37,350	20,000
Fuel Charges	252	278	500	750
Books Publicatns Membrshp	383,045	633,375	867,414	505,451
Training	10	4,151	3,000	15,000
Capital Outlay	**$ 540,179**	**$ 148,357**	**$ 9,500**	**$ 423,664**
Machinery & Equipment	236,941	42,222	9,500	-
Intangible Assets	-	-	-	423,664
Leases - Capital Outlay	-	3,712	-	-
SBITAs Capital Outlay	303,238	102,422	-	-
Debt Service	**$ -**	**$ 858**	**$ -**	**$ -**
Debt Service Principle - Leases	-	759	-	-
Debt Service Interest - Leases	-	99	-	-
Grand Total	**$ 1,888,767**	**$ 1,510,158**	**$ 1,711,208**	**$ 1,815,035**

1360 Logistics

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 305,205**	**$ 378,858**	**$ 383,964**	**$ 379,042**
Regular Salaries & Wages	220,347	261,700	270,471	266,620
Overtime	4,240	6,958	4,000	4,572
Special Pay	5,272	4,300	3,900	3,600
FICA Taxes	16,953	20,430	20,990	20,672
Sr. Manag Supp Retire	1,412	10,689	8,046	721
FRS Contributions	7,207	13,853	13,376	13,120
FMPTF Contributions	15,509	19,520	20,717	20,454
Health Insurance Expense	33,077	39,847	40,686	44,779
Dental Insurance Expense	842	1,153	1,358	1,329
Life and Disability Insurance	343	409	418	480
Workers' Compensation	2	-	1	2,695
Operating Expenditures/Expenses	**$ 66,878**	**$ 96,604**	**$ 81,687**	**$ 168,329**
Professional Services	6,400	-	5,000	10,000
Other Contractual Svcs	7,760	3,547	1,485	1,485
Travel and Per Diem	2,840	5,162	6,000	6,000
Communication Services	4,759	4,180	5,904	7,904
Freight & Postage Service	42	61	-	100
Utility Services	-	-	-	2,500
Rentals & Leases	175	6,714	2,000	3,808
Insurance	20,843	28,169	9,580	88,000
Repairs & Maintenance Svc	918	5,086	4,000	5,000
Printing & Binding	177	-	500	412
Promotional Activities	643	14	1,568	3,000
Other Current Charges	35	-	200	200
Operating Supplies	21,540	34,255	22,000	22,000
Fuel Charges	-	1,065	500	600
Books Publicatns Membrshp	-	6,600	19,950	10,000
Training	745	1,750	3,000	7,320
Capital Outlay	**$ 5,619**	**$ 54,213**	**$ 25,000**	**$ 100,000**
Machinery & Equipment	-	23,763	25,000	-
Intangible Assets	-	-	-	100,000
Improv Other Than Buildgs	-	30,450	-	-
Leases - Capital Outlay	5,619	-	-	-
Debt Service	**$ 1,246**	**$ 1,751**	**$ -**	**$ -**
Debt Service Principle - Leases	1,122	1,607	-	-
Debt Service Interest - Leases	124	143	-	-
Grand Total	**$ 378,947**	**$ 531,426**	**$ 490,651**	**$ 647,371**

1400 City Attorneys

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Operating Expenditures/Expenses	**$ 1,511,581**	**$ 1,692,306**	**$ 1,000,000**	**$ 850,000**
Professional Services	1,511,470	1,692,271	1,000,000	850,000
Freight & Postage Service	1	-	-	-
Operating Supplies	-	34	-	-
Training	110	-	-	-
Grand Total	**$ 1,511,581**	**$ 1,692,306**	**$ 1,000,000**	**$ 850,000**

1610 Development Services/Land Use

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 961,762**	**$ 1,125,626**	**$ 1,402,870**	**$ 1,221,217**
Regular Salaries & Wages	673,036	770,510	1,003,748	855,120
Overtime	7,102	9,238	7,500	9,834
Special Pay	6,673	11,985	7,500	3,600
FICA Taxes	49,251	56,585	77,362	65,693
Sr. Manag Supp Retire	2,455	21,199	15,684	1,402
FMPTF Contributions	61,615	76,499	100,375	85,514
Health Insurance Expense	154,132	171,636	180,343	180,715
Dental Insurance Expense	2,808	3,302	5,087	4,984
Life and Disability Insurance	1,257	1,370	1,773	1,800
Workers' Compensation	3,432	3,304	3,498	12,555
Operating Expenditures/Expenses	**$ 679,898**	**$ 359,116**	**$ 417,609**	**$ 403,800**
Professional Services	45,418	108,963	135,000	75,000
Other Contractual Svcs	422,732	124,099	150,000	200,000
Travel and Per Diem	3,434	7,228	7,500	7,000
Communication Services	16,818	16,732	13,000	12,000
Freight & Postage Service	8,733	3,624	-	2,000
Rentals & Leases	13,309	6,609	3,000	3,000
Insurance	28,569	27,775	34,609	19,500
Repairs & Maintenance Svc	4,610	10,162	6,000	10,000
Printing & Binding	950	3,429	5,000	4,000
Promotional Activities	123	117	500	300
Other Current Charges	41,862	638	1,000	1,000
Operating Supplies	69,504	10,537	18,000	15,000
Fuel Charges	5,005	2,126	5,000	5,000
Books Publicatns Membrshp	14,307	30,275	24,000	30,000
Training	4,524	6,803	15,000	20,000
Capital Outlay	**$ 7,506**	**$ 172,038**	**$ -**	**$ 50,000**
Machinery & Equipment	-	31,376	-	-
Intangible Assets	-	-	-	50,000
Leases - Capital Outlay	7,506	-	-	-
SBITAs Capital Outlay	-	140,662	-	-
Debt Service	**$ 262**	**$ 43,897**	**$ -**	**$ -**
Debt Service Principle - Leases	248	2,125	-	-
Debt Service Principle - SBITAs	-	40,951	-	-
Debt Service Interest - Leases	14	170	-	-
Debt Service Interest - SBITAs	-	651	-	-
Grand Total	**$ 1,649,428**	**$ 1,700,677**	**$ 1,820,479**	**$ 1,675,017**

1615 Building Services

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ -**	**$ -**	**$ -**	**$ 441,354**
Regular Salaries & Wages	-	-	-	298,023
Special Pay	-	-	-	3,600
FICA Taxes	-	-	-	23,075
Sr. Manag Supp Retire	-	-	-	618
FMPTF Contributions	-	-	-	29,803
Health Insurance Expense	-	-	-	79,416
Dental Insurance Expense	-	-	-	1,993
Life and Disability Insurance	-	-	-	720
Workers' Compensation	-	-	-	4,106
Operating Expenditures/Expenses	**$ -**	**$ -**	**$ -**	**$ 638,700**
Other Contractual Svcs	-	-	-	600,000
Travel and Per Diem	-	-	-	3,500
Communication Services	-	-	-	5,000
Repairs & Maintenance Svc	-	-	-	1,000
Printing & Binding	-	-	-	1,000
Promotional Activities	-	-	-	200
Other Current Charges	-	-	-	500
Operating Supplies	-	-	-	5,000
Books Publicatns Membrshp	-	-	-	10,000
Training	-	-	-	12,500
Grand Total	**$ -**	**$ -**	**$ -**	**$ 1,080,054**

1620 Engineering

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 1,002,761**	**$ 1,379,580**	**$ 1,463,141**	**$ 1,520,794**
Regular Salaries & Wages	738,330	989,834	1,086,803	1,089,849
Overtime	15,836	8,358	11,000	11,861
Special Pay	15,950	30,087	2,600	7,200
FICA Taxes	56,152	76,309	83,738	83,925
Sr. Manag Supp Retire	2,068	14,387	7,312	1,307
FMPTF Contributions	65,119	94,747	108,682	108,985
Health Insurance Expense	100,452	154,748	150,000	190,877
Dental Insurance Expense	2,155	3,873	5,434	5,315
Life and Disability Insurance	978	1,476	1,775	2,050
Workers' Compensation	5,722	5,761	5,797	19,425
Operating Expenditures/Expenses	**$ 331,295**	**$ 342,240**	**$ 219,018**	**$ 213,974**
Professional Services	160,603	30,570	50,000	46,000
Other Contractual Svcs	3,146	13,490	8,010	8,010
Travel and Per Diem	12,919	16,106	12,000	14,280
Communication Services	18,592	15,400	20,000	18,300
Freight & Postage Service	1,193	78	-	-
Rentals & Leases	549	1,069	3,000	3,000
Insurance	16,597	29,222	36,348	37,000
Repairs & Maintenance Svc	22,808	146,064	10,200	8,700
Printing & Binding	3,843	184	500	500
Other Current Charges	8,685	11,800	1,000	500
Operating Supplies	30,118	23,849	25,160	14,610
Fuel Charges	6,932	7,491	4,800	4,800
Books Publicatns Membrshp	37,931	38,154	40,000	51,074
Training	7,380	8,763	8,000	7,200
Capital Outlay	**$ 67,749**	**$ 3,651**	**$ 40,000**	**$ -**
Machinery & Equipment	60,296	3,651	40,000	-
Leases - Capital Outlay	7,454	-	-	-
Debt Service	**$ 703**	**$ 2,295**	**$ -**	**$ -**
Debt Service Principle - Leases	635	2,112	-	-
Debt Service Interest - Leases	69	182	-	-
Grand Total	**$ 1,402,509**	**$ 1,727,766**	**$ 1,722,159**	**$ 1,734,768**

1710 Public Works Admin

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 306,296**	**$ 293,407**	**$ 392,212**	**$ 210,651**
Regular Salaries & Wages	212,138	202,196	272,831	150,128
Overtime	6,406	4,887	5,500	453
Special Pay	5,446	3,722	10,400	1,344
SpcialPay-Wellness Incntv	-	50	-	-
FICA Taxes	16,264	15,290	21,270	11,587
Sr. Manag Supp Retire	2,142	9,492	9,769	253
FRS Contributions	7,945	8,333	8,627	5,003
FMPTF Contributions	15,166	13,097	20,954	11,344
Health Insurance Expense	39,578	34,802	40,686	28,254
Dental Insurance Expense	544	877	1,358	924
Life and Disability Insurance	324	330	418	334
Workers' Compensation	344	332	398	1,027
Operating Expenditures/Expenses	**$ 168,212**	**$ 102,833**	**$ 118,483**	**$ 116,232**
Professional Services	56,053	-	-	-
Other Contractual Svcs	1,425	5,704	4,200	3,000
Travel and Per Diem	8,338	11,745	7,000	7,000
Communication Services	1,539	2,295	4,300	4,300
Freight & Postage Service	324	10	-	-
Rentals & Leases	-	119	3,000	3,000
Insurance	65,187	67,894	68,532	81,000
Repairs & Maintenance Svc	6,081	1,957	1,600	2,500
Printing & Binding	46	276	150	150
Other Current Charges	4,489	1,258	2,000	-
Operating Supplies	21,692	7,373	11,400	9,000
Fuel Charges	26	321	-	-
Books Publicatns Membrshp	334	-	13,301	3,282
Training	2,677	3,881	3,000	3,000
Capital Outlay	**$ -**	**$ -**	**$ 5,000**	**$ -**
Machinery & Equipment	-	-	5,000	-
Debt Service	**$ 3,015**	**$ 2,896**	**$ 2,107**	**$ 2,107**
Debt Service Principle	2,107	2,288	2,107	2,107
Debt Service Interest	908	609	-	-
Grand Total	**$ 477,523**	**$ 399,137**	**$ 517,802**	**$ 328,990**

1720 Facilities Maintenance

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 742,151**	**$ 820,838**	**$ 909,466**	**$ 874,862**
Regular Salaries & Wages	491,340	551,423	638,366	587,681
Overtime	10,687	12,672	8,000	7,281
Special Pay	15,030	12,262	-	-
FICA Taxes	37,643	41,807	48,836	44,958
FRS Contributions	10,932	9,793	10,190	10,000
FMPTF Contributions	39,146	46,371	54,258	54,036
Health Insurance Expense	117,463	127,022	128,000	147,540
Dental Insurance Expense	2,511	2,821	3,906	4,153
Life and Disability Insurance	1,035	1,204	1,410	1,500
Workers' Compensation	16,365	15,462	16,500	17,713
Operating Expenditures/Expenses	**$ 231,904**	**$ 313,686**	**$ 251,415**	**$ 270,828**
Other Contractual Svcs	41,144	133,302	54,463	63,994
Travel and Per Diem	-	-	2,500	2,500
Communication Services	18,706	15,012	16,755	18,855
Utility Services	16,883	14,826	17,250	21,000
Rentals & Leases	614	961	1,300	1,300
Insurance	41,473	36,337	42,944	43,000
Repairs & Maintenance Svc	24,410	46,935	45,000	50,000
Printing & Binding	-	46	100	-
Other Current Charges	245	-	500	500
Operating Supplies	54,944	31,961	30,000	30,000
Fuel Charges	21,715	21,678	24,000	22,000
Books Publicatns Membrshp	11,659	11,815	12,103	11,679
Training	110	815	4,500	6,000
Capital Outlay	**$ 103,693**	**$ -**	**$ 55,000**	**$ 1,500**
Machinery & Equipment	103,693	-	55,000	-
Intangible Assets	-	-	-	1,500
Debt Service	**$ 6,175**	**$ 6,328**	**$ 5,267**	**$ 5,268**
Debt Service Principle	5,267	5,719	5,267	5,268
Debt Service Interest	908	609	-	-
Grand Total	**$ 1,083,922**	**$ 1,140,852**	**$ 1,221,148**	**$ 1,152,458**

2100 Police

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 13,589,977**	**$ 13,892,719**	**$ 14,892,417**	**$ 15,210,218**
Regular Salaries & Wages	7,788,112	8,272,410	9,468,759	9,136,333
Overtime	1,175,447	791,592	850,000	727,728
Special Pay	82,110	88,531	16,800	12,000
SpcialPay-Wellness Incntv	-	200	-	-
FICA Taxes	662,703	669,516	724,361	698,932
FRS Contributions	2,677	-	10,446	-
FMPTF Contributions	165,371	171,241	214,152	235,391
Police Pension Contribut	2,097,581	2,230,895	1,891,880	2,466,553
Health Insurance Expense	1,426,949	1,473,196	1,500,000	1,664,150
Dental Insurance Expense	29,560	35,413	48,207	46,836
Life and Disability Insurance	14,844	15,364	17,837	21,376
Workers' Compensation	141,047	136,421	149,976	200,919
Unemployment Compensation	3,575	7,940	-	-
Operating Expenditures/Expenses	**$ 2,813,359**	**$ 2,736,763**	**$ 2,897,737**	**$ 2,983,350**
Professional Services	90,106	82,052	100,125	25,000
Other Contractual Svcs	400,074	431,033	504,200	404,000
Investigations	10,012	13,800	11,000	11,000
Travel and Per Diem	33,254	43,007	40,000	40,000
Communication Services	188,873	188,643	214,080	214,200
Freight & Postage Service	3,971	3,578	-	3,000
Utility Services	72,380	68,887	80,000	80,000
Rentals & Leases	5,193	1,001	9,800	116,500
Insurance	381,658	404,053	464,832	765,000
Repairs & Maintenance Svc	591,208	371,287	416,200	384,000
Printing & Binding	3,721	1,641	3,500	2,850
Promotional Activities	9,884	16,402	15,500	10,000
Other Current Charges	7,403	6,409	7,000	6,500
Operating Supplies	538,009	606,640	390,000	383,000
Fuel Charges	359,411	330,305	370,000	370,000
Books Publicatns Membrshp	33,626	95,713	186,500	138,300
Training	84,576	72,312	85,000	30,000
Capital Outlay	**$ 2,041,021**	**$ 1,115,337**	**$ 333,500**	**$ 49,500**
Machinery & Equipment	2,031,111	1,037,763	333,500	-
Intangible Assets	-	-	-	49,500
Buildings	9,910	77,574	-	-
Debt Service	**$ 835,433**	**$ 1,031,572**	**$ 805,530**	**$ 1,030,864**
Debt Service Principle	694,212	761,750	794,015	1,023,729
Debt Service Principle - Leases	3,969	115,046	-	-
Debt Service Principle - SBITAs	33,970	39,880	-	-
Debt Service Interest	101,792	111,395	11,515	7,135
Debt Service Interest - Leases	190	2,430	-	-
Debt Service Interest - SBITAs	1,300	1,071	-	-
Grand Total	**$ 19,279,790**	**$ 18,776,391**	**$ 18,929,184**	**$ 19,273,932**

2200 Fire

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 11,141,582**	**$ 11,493,168**	**$ 11,773,584**	**$ 10,212,704**
Regular Salaries & Wages	5,519,732	5,838,974	6,188,773	6,011,985
Overtime	369,783	370,083	350,000	427,414
Special Pay	54,951	90,111	39,750	129,750
FICA Taxes	425,387	452,177	473,442	459,919
FMPTF Contributions	16,010	17,967	22,325	14,665
Fire Pension Contribution	3,446,076	3,376,918	3,319,226	1,760,750
Health Insurance Expense	1,053,714	1,096,751	1,100,000	1,111,893
Dental Insurance Expense	20,146	23,583	29,190	26,574
Life and Disability Insurance	10,099	10,169	10,879	12,745
Workers' Compensation	225,685	216,435	239,998	257,010
Operating Expenditures/Expenses	**$ 1,354,353**	**$ 1,526,326**	**$ 1,572,426**	**$ 1,483,067**
Professional Services	46,295	49,270	54,222	54,492
Other Contractual Svcs	232,603	257,672	274,890	279,940
Travel and Per Diem	23,017	22,439	25,000	20,000
Communication Services	27,814	26,808	32,000	28,620
Freight & Postage Service	422	175	-	300
Utility Services	105,476	96,727	115,500	105,000
Rentals & Leases	7,343	462	10,680	7,500
Insurance	262,178	264,232	307,074	285,000
Repairs & Maintenance Svc	229,617	355,731	229,325	230,300
Printing & Binding	92	246	500	600
Promotional Activities	4,998	4,565	7,200	8,200
Other Current Charges	234	789	1,165	1,015
Operating Supplies	294,198	299,125	350,000	284,380
Fuel Charges	54,604	72,124	60,000	60,000
Books Publicatns Membrshp	22,556	45,914	55,670	68,320
Training	42,905	30,049	49,200	49,400
Capital Outlay	**$ 170,121**	**$ 2,413,395**	**$ 79,500**	**$ 10,900**
Machinery & Equipment	164,699	2,404,195	7,000	-
Intangible Assets	-	-	-	10,900
Buildings	-	-	12,500	-
Improv Other Than Buildgs	-	9,200	60,000	-
Leases - Capital Outlay	5,422	-	-	-
Debt Service	**$ 591,635**	**$ 592,316**	**$ 592,460**	**$ 415,687**
Debt Service Principle	520,932	536,806	549,784	389,267
Debt Service Principle - Leases	682	1,329	-	-
Debt Service Interest	69,953	54,079	42,676	26,420
Debt Service Interest - Leases	68	102	-	-
Grand Total	**$ 13,257,691**	**$ 16,025,205**	**$ 14,017,970**	**$ 12,122,358**

4110 Street Maintenance

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 1,088,202**	**$ 1,587,786**	**$ 1,684,600**	**$ 1,740,474**
Regular Salaries & Wages	718,263	1,040,462	1,160,441	1,123,898
Overtime	37,657	39,713	25,000	45,420
Special Pay	6,179	33,789	3,600	774
SpcialPay-Wellness Incntv	-	50	-	-
FICA Taxes	54,203	80,415	89,051	86,038
Sr. Manag Supp Retire	-	-	-	165
FMPTF Contributions	62,916	98,706	116,045	112,392
Health Insurance Expense	151,207	234,955	224,829	270,484
Dental Insurance Expense	3,620	6,345	8,823	8,305
Life and Disability Insurance	1,553	2,375	2,825	3,157
Workers' Compensation	52,604	50,976	53,986	89,841
Operating Expenditures/Expenses	**$ 2,346,632**	**$ 1,872,743**	**$ 2,413,663**	**$ 2,078,943**
Other Contractual Svcs	505,567	361,367	400,000	349,988
Travel and Per Diem	1,230	1,235	1,500	4,000
Communication Services	9,276	10,392	11,000	11,100
Freight & Postage Service	-	-	-	400
Utility Services	862,461	838,193	800,000	848,000
Rentals & Leases	10,355	5,938	18,000	94,030
Insurance	67,611	86,975	91,162	67,000
Repairs & Maintenance Svc	536,078	242,032	395,300	295,000
Printing & Binding	-	92	100	250
Promotional Activities	292	106	200	-
Other Current Charges	116	996	250	500
Operating Supplies	197,584	125,470	120,000	112,975
Fuel Charges	59,359	52,623	71,250	70,000
Road Materials & Supplies	83,644	134,699	490,000	219,500
Books Publicatns Membrshp	11,659	11,815	10,901	350
Training	1,399	810	4,000	5,850
Capital Outlay	**$ 993,930**	**$ 787,712**	**$ -**	**$ 10,651**
Machinery & Equipment	916,483	264,941	-	-
Construction In Progress	8,623	2,340	-	-
Intangible Assets	-	-	-	10,651
Improv Other Than Buildgs	68,824	520,432	-	-
Debt Service	**$ 12,217**	**$ 7,416**	**$ 7,000**	**$ 90,885**
Debt Service Principle	10,885	6,100	7,000	90,885
Debt Service Principle - Leases	396	674	-	-
Debt Service Interest	908	609	-	-
Debt Service Interest - Leases	29	34	-	-
Grand Total	**$ 4,440,981**	**$ 4,255,658**	**$ 4,105,263**	**$ 3,920,953**

4120 Street Drainage

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 785,539**	**$ 797,110**	**$ 925,529**	**$ 952,617**
Regular Salaries & Wages	468,456	490,416	596,492	584,560
Overtime	53,566	39,339	40,000	55,896
Special Pay	19,044	7,764	-	774
FICA Taxes	39,973	38,596	45,633	44,780
Sr. Manag Supp Retire	-	-	-	165
FRS Contributions	17,284	15,219	14,188	13,919
FMPTF Contributions	37,218	41,199	52,936	51,870
Health Insurance Expense	96,060	112,488	119,964	147,423
Dental Insurance Expense	2,318	2,655	4,069	3,987
Life and Disability Insurance	946	941	1,252	1,467
Workers' Compensation	50,634	48,493	50,995	47,776
Unemployment Compensation	40	-	-	-
Operating Expenditures/Expenses	**$ 793,944**	**$ 670,134**	**$ 708,900**	**$ 555,746**
Professional Services	-	545	-	-
Other Contractual Svcs	207,702	129,703	230,000	160,188
Travel and Per Diem	-	-	2,000	2,000
Communication Services	4,658	5,950	6,730	6,508
Freight & Postage Service	25	-	-	100
Utility Services	7,858	12,810	13,000	17,000
Rentals & Leases	24,883	16,098	25,000	14,350
Insurance	47,547	56,911	51,069	37,000
Repairs & Maintenance Svc	272,965	243,421	178,300	140,000
Printing & Binding	216	46	100	100
Promotional Activities	292	106	200	-
Other Current Charges	546	379	350	500
Operating Supplies	114,971	73,500	65,000	62,800
Fuel Charges	43,800	52,850	68,250	55,000
Road Materials & Supplies	55,784	64,391	55,000	55,000
Books Publicatns Membrshp	11,659	12,002	10,901	350
Training	1,039	1,420	3,000	4,850
Capital Outlay	**$ 648,076**	**$ 299,753**	**$ 15,000**	**$ 10,651**
Machinery & Equipment	506,176	287,456	15,000	-
Construction In Progress	131,386	-	-	-
Intangible Assets	-	-	-	10,651
Land	10,514	-	-	-
Improv Other Than Buildgs	-	12,297	-	-
Debt Service	**$ 11,866**	**$ 5,891**	**$ 6,700**	**$ 10,534**
Debt Service Principle	10,534	4,575	6,700	10,534
Debt Service Principle - Leases	396	674	-	-
Debt Service Interest	908	609	-	-
Debt Service Interest - Leases	29	34	-	-
Grand Total	**$ 2,239,425**	**$ 1,772,889**	**$ 1,656,129**	**$ 1,529,548**

4130 Street Signs and Markings

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 308,840**	**$ 301,256**	**$ 327,912**	**$ 339,978**
Regular Salaries & Wages	187,554	180,758	213,931	217,209
Overtime	8,100	3,475	3,500	4,829
Special Pay	813	15,473	-	-
SpcialPay-Wellness Incntv	-	50	-	-
FICA Taxes	13,584	14,179	16,367	16,617
FMPTF Contributions	19,133	16,556	21,394	21,721
Health Insurance Expense	58,603	50,544	50,000	68,028
Dental Insurance Expense	1,143	1,111	1,698	1,661
Life and Disability Insurance	468	394	522	600
Workers' Compensation	19,441	18,718	20,499	9,313
Operating Expenditures/Expenses	**$ 183,755**	**$ 194,714**	**$ 254,970**	**$ 255,424**
Other Contractual Svcs	18,291	14,316	30,000	30,000
Travel and Per Diem	-	-	1,500	1,500
Communication Services	3,709	3,958	4,900	4,900
Freight & Postage Service	-	-	-	100
Utility Services	21,617	21,899	22,600	25,000
Rentals & Leases	-	-	350	-
Insurance	8,836	10,897	13,360	12,000
Repairs & Maintenance Svc	6,816	6,747	11,600	11,600
Printing & Binding	-	46	100	-
Other Current Charges	126	-	-	-
Operating Supplies	39,948	50,585	55,000	56,425
Fuel Charges	7,108	6,826	9,000	7,500
Road Materials & Supplies	63,481	62,490	90,000	90,000
Books Publicatns Membrshp	13,277	12,635	11,560	11,399
Training	545	4,315	5,000	5,000
Capital Outlay	**$ 58,827**	**$ -**	**$ 55,000**	**$ -**
Machinery & Equipment	58,827	-	55,000	-
Debt Service	**$ 3,366**	**$ 8,234**	**$ 2,457**	**$ 2,458**
Debt Service Principle	2,458	7,625	2,457	2,458
Debt Service Interest	908	609	-	-
Grand Total	**$ 554,787**	**$ 504,204**	**$ 640,339**	**$ 597,860**

4140 Street Sweeping

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ -**	**$ 60,069**	**$ 63,005**	**$ 70,444**
Regular Salaries & Wages	-	39,570	43,551	44,013
Overtime	-	73	150	274
FICA Taxes	-	2,661	3,332	3,367
FMPTF Contributions	-	3,964	4,355	4,402
Health Insurance Expense	-	13,426	10,172	14,290
Dental Insurance Expense	-	277	340	333
Life and Disability Insurance	-	98	105	120
Workers' Compensation	-	-	999	3,645
Operating Expenditures/Expenses	**$ -**	**$ 81,921**	**$ 122,207**	**$ 143,270**
Professional Services	-	-	13,750	23,000
Other Contractual Svcs	-	28,566	57,035	49,470
Rentals & Leases	-	483	11,200	6,200
Insurance	-	4,249	4,222	3,000
Repairs & Maintenance Svc	-	38,211	20,000	35,000
Operating Supplies	-	490	1,000	1,600
Fuel Charges	-	9,922	15,000	25,000
Grand Total	**$ -**	**$ 141,990**	**$ 185,212**	**$ 213,714**

7200 Parks, Culture and Recreation

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 2,023,892**	**$ 2,225,596**	**$ 2,594,521**	**$ 2,648,543**
Regular Salaries & Wages	1,351,925	1,436,354	1,833,120	1,760,535
Overtime	100,460	138,915	75,000	132,947
Special Pay	28,592	21,515	3,600	3,600
SpcialPay-Wellness Incntv	-	100	-	-
FICA Taxes	109,526	117,059	140,510	134,957
Sr. Manag Supp Retire	1,624	10,568	7,364	764
FRS Contributions	7,967	10,054	9,518	9,339
FMPTF Contributions	118,373	130,028	168,505	154,407
Health Insurance Expense	266,785	314,843	309,829	389,326
Dental Insurance Expense	6,198	8,036	12,219	11,958
Life and Disability Insurance	2,643	2,920	3,860	4,320
Workers' Compensation	29,799	28,603	30,996	46,389
Unemployment Compensation	-	6,600	-	-
Operating Expenditures/Expenses	**$ 2,161,333**	**$ 2,294,077**	**$ 2,020,975**	**$ 2,244,317**
Professional Services	4,125	34,729	10,000	12,861
Other Contractual Svcs	472,901	563,356	450,000	292,000
Travel and Per Diem	4,474	1,353	8,800	8,800
Communication Services	41,263	33,774	47,745	90,040
Freight & Postage Service	382	56	-	200
Utility Services	456,401	563,281	450,000	610,000
Rentals & Leases	60,741	83,787	15,000	46,670
Insurance	236,961	323,426	318,700	464,700
Repairs & Maintenance Svc	222,308	206,407	220,000	215,398
Printing & Binding	1,399	1,267	1,500	1,500
Promotional Activities	94,605	52,791	90,000	80,500
Other Current Charges	1,115	920	3,000	3,000
Operating Supplies	477,644	345,332	325,000	346,720
Fuel Charges	53,882	59,978	57,600	45,000
Books Publicatns Membrshp	21,251	18,610	13,630	16,928
Training	11,882	5,010	10,000	10,000
Capital Outlay	**$ 607,545**	**$ 596,277**	**$ 301,901**	**$ -**
Machinery & Equipment	341,735	429,601	61,901	-
Construction In Progress	92,012	85,381	-	-
Improv Other Than Buildgs	165,798	81,294	240,000	-
Leases - Capital Outlay	8,001	-	-	-
Debt Service	**$ 12,243**	**$ 6,048**	**$ -**	**$ -**
Debt Service Principle - Leases	11,613	5,813	-	-
Debt Service Interest - Leases	630	236	-	-
Grand Total	**$ 4,805,014**	**$ 5,121,998**	**$ 4,917,397**	**$ 4,892,860**

7300 MLK Recreation Campus

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ -**	**$ -**	**$ -**	**$ 739,991**
Regular Salaries & Wages	-	-	-	565,856
FICA Taxes	-	-	-	43,290
FMPTF Contributions	-	-	-	38,204
Health Insurance Expense	-	-	-	81,307
Dental Insurance Expense	-	-	-	2,327
Life and Disability Insurance	-	-	-	960
Workers' Compensation	-	-	-	8,047
Operating Expenditures/Expenses	**$ -**	**$ -**	**$ -**	**$ 288,600**
Other Contractual Svcs	-	-	-	46,620
Communication Services	-	-	-	15,600
Utility Services	-	-	-	90,000
Rentals & Leases	-	-	-	3,380
Insurance	-	-	-	114,000
Promotional Activities	-	-	-	18,000
Training	-	-	-	1,000
Grand Total	**$ -**	**$ -**	**$ -**	**$ 1,028,591**

8002 Economic Environment

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Operating Expenditures/Expenses	**$ 66,114**	**$ 52,001**	**$ 54,209**	**$ 56,289**
Chamber of Commerce	66,114	52,001	54,209	56,289
Grants & Aids	**$ 1,362,943**	**$ 1,521,966**	**$ 1,790,335**	**$ 2,015,435**
Community Redevelopment Agency	1,132,557	1,406,773	1,675,142	1,835,978
Bay County Transportation	230,386	115,193	115,193	179,457
Grand Total	**$ 1,429,057**	**$ 1,573,967**	**$ 1,844,544**	**$ 2,071,724**

8003 Animal Control

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Operating Expenditures/Expenses	**$ 455,312**	**$ 191,885**	**$ 350,000**	**$ 250,000**
Animal Control	455,312	191,885	350,000	250,000
Grand Total	**$ 455,312**	**$ 191,885**	**$ 350,000**	**$ 250,000**

8004 Human Services

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Grants & Aids	**$ -**	**$ -**	**$ 10,000**	**$ 10,000**
Children Services	-	-	10,000	10,000
Grand Total	**$ -**	**$ -**	**$ 10,000**	**$ 10,000**

8006 Special Cultural/Recreational Facility

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Operating Expenditures/Expenses	**$ 16,947**	**$ 25,091**	**$ 22,500**	**$ 15,400**
Utility Services	16,262	25,091	22,500	15,400
Repairs & Maintenance Svc	685	-	-	-
Grand Total	**$ 16,947**	**$ 25,091**	**$ 22,500**	**$ 15,400**

8007 Special Events

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Operating Expenditures/Expenses	**$ 93,156**	**$ 85,000**	**$ 85,000**	**$ 157,500**
Destination Panama City	93,156	85,000	85,000	115,000
St. Andrew Mardi Gras Com	-	-	-	42,500
Grand Total	**$ 93,156**	**$ 85,000**	**$ 85,000**	**$ 157,500**

8008 PC Center for the Arts

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Operating Expenditures/Expenses	**$ 220,770**	**$ 247,121**	**$ 284,570**	**$ 286,110**
Professional Services	1,100	-	20,000	540
Other Contractual Svcs	170,655	183,408	161,570	161,570
Utility Services	23,023	23,759	28,500	28,500
Rentals & Leases	1,380	-	3,500	3,500
Insurance	11,389	-	-	21,000
Repairs & Maintenance Svc	8,097	13,453	15,000	15,000
Promotional Activities	5,000	26,500	50,000	50,000
Other Current Charges	125	-	-	-
Operating Supplies	-	-	6,000	6,000
Capital Outlay	**$ -**	**$ -**	**$ 10,000**	**$ -**
Improv Other Than Buildgs	-	-	10,000	-
Grants & Aids	**$ 5,000**	**$ -**	**$ -**	**$ -**
Visual Arts Center	5,000	-	-	-
Grand Total	**$ 225,770**	**$ 247,121**	**$ 294,570**	**$ 286,110**

8110 City Hall

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 43,702**	**$ 71,495**	**$ 114,291**	**$ 134,946**
Regular Salaries & Wages	31,940	49,551	77,825	84,994
Overtime	1,103	1,611	1,000	-
Special Pay	-	208	-	-
FICA Taxes	2,469	3,800	5,954	6,503
FMPTF Contributions	2,012	4,187	7,783	8,500
Health Insurance Expense	5,960	11,690	20,343	30,157
Dental Insurance Expense	152	330	679	665
Life and Disability Insurance	64	117	209	240
Workers' Compensation	1	-	499	3,887
Operating Expenditures/Expenses	**$ 668,838**	**$ 604,081**	**$ 632,254**	**$ 668,200**
Professional Services	-	-	-	5,000
Other Contractual Svcs	183,166	113,058	115,587	110,000
Communication Services	75,134	84,714	100,000	125,000
Freight & Postage Service	(1,166)	50,976	60,880	30,000
Utility Services	152,748	141,233	140,000	130,000
Rentals & Leases	341	3,515	13,000	15,000
Insurance	75,591	72,015	64,787	135,000
Repairs & Maintenance Svc	68,468	59,282	45,000	45,000
Printing & Binding	170	-	-	-
Promotional Activities	189	449	3,000	3,000
Other Current Charges	168	75	-	-
Operating Supplies	114,030	77,643	90,000	70,000
Fuel Charges	-	-	-	200
Books Publicatns Membrshp	-	900	-	-
Training	-	220	-	-
Capital Outlay	**$ -**	**$ 7,935**	**$ 25,000**	**$ -**
Machinery & Equipment	-	7,935	25,000	-
Debt Service	**$ 5,661**	**$ 5,661**	**$ -**	**$ -**
Debt Service Principle - Leases	5,604	5,631	-	-
Debt Service Interest - Leases	57	30	-	-
Grand Total	**$ 718,201**	**$ 689,172**	**$ 771,545**	**$ 803,146**

8115 Public Facilities

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Operating Expenditures/Expenses	**$ -**	**$ -**	**$ -**	**$ 12,500**
Insurance	-	-	-	12,500
Grand Total	**$ -**	**$ -**	**$ -**	**$ 12,500**

8120 Elections

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 25,671**	**$ -**	**$ -**	**$ -**
Regular Salaries & Wages	25,671	-	-	-
Operating Expenditures/Expenses	22,430	4,397	-	-
Other Contractual Svcs	9,798	4,397	-	-
Freight & Postage Service	8,336	-	-	-
Printing & Binding	4,295	-	-	-
Grand Total	**$ 48,101**	**$ 4,397**	**$ -**	**$ -**

8131 Public Services

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Operating Expenditures/Expenses	**$ 164**	**$ -**	**$ -**	**$ -**
Utility Services	164	-	-	-
Grand Total	**$ 164**	**$ -**	**$ -**	**$ -**

8181 Housing General Administration

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 1**	**$ 193,036**	**$ 187,861**	**$ 177,362**
Regular Salaries & Wages	-	140,700	145,196	142,438
Special Pay	-	13,666	5,200	4,800
SpcialPay-Wellness Incntv	-	50	-	-
FICA Taxes	-	10,725	11,505	11,264
Sr. Manag Supp Retire	-	13,955	10,498	940
FMPTF Contributions	-	13,549	14,519	14,244
Dental Insurance Expense	-	288	340	332
Life and Disability Insurance	-	102	104	120
Workers' Compensation	1	-	499	3,224
Operating Expenditures/Expenses	**$ 7,253**	**$ 4,027**	**$ -**	**$ 4,000**
Accounting & Auditing	5,302	-	-	-
Insurance	-	928	-	4,000
Repairs & Maintenance Svc	1,952	3,054	-	-
Printing & Binding	-	46	-	-
Grand Total	**$ 7,255**	**$ 197,063**	**$ 187,861**	**$ 181,362**

8520 Business Recruitment

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 258,318**	**$ 251,164**	**$ 255,130**	**$ 158,896**
Regular Salaries & Wages	183,379	175,964	180,594	117,055
Overtime	111	168	300	473
Special Pay	15,885	8,103	5,850	3,600
FICA Taxes	14,613	13,642	14,264	9,231
Sr. Manag Supp Retire	982	5,508	4,023	0
FMPTF Contributions	15,724	15,640	16,026	11,706
Health Insurance Expense	26,717	30,971	31,741	15,858
Dental Insurance Expense	641	862	1,019	499
Life and Disability Insurance	261	306	314	300
Workers' Compensation	5	-	998	174
Operating Expenditures/Expenses	**$ 386,389**	**$ 62,813**	**$ 156,027**	**$ 168,530**
Professional Services	6,400	735	15,000	-
Other Contractual Svcs	608	13,686	2,000	3,905
Travel and Per Diem	7,459	6,909	10,000	10,000
Communication Services	864	771	2,097	1,200
Utility Services	-	3,306	-	-
Rentals & Leases	1,075	870	2,000	2,000
Insurance	2,148	4,305	4,856	5,000
Repairs & Maintenance Svc	762	1,388	2,850	2,000
Printing & Binding	1,486	184	5,000	800
Promotional Activities	31	250	10,000	5,000
Other Current Charges	250,000	-	-	50,000
Operating Supplies	4,918	5,963	5,500	3,000
Books Publicatns Membrshp	110,771	21,484	92,724	79,085
Training	(133)	2,962	4,000	6,540
Capital Outlay	**$ -**	**$ 5,375**	**$ -**	**$ -**
Leases - Capital Outlay	-	5,375	-	-
Debt Service	**$ -**	**$ 1,151**	**$ -**	**$ -**
Debt Service Principle - Leases	-	1,005	-	-
Debt Service Interest - Leases	-	146	-	-
Grand Total	**$ 644,707**	**$ 320,503**	**$ 411,157**	**$ 327,426**

8751 Performing Arts Center (Civic Center)

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Operating Expenditures/Expenses	**$ 6,784**	**$ 262**	**$ 350**	**$ -**
Communication Services	314	262	350	-
Utility Services	2,044	-	-	-
Insurance	4,085	-	-	-
Repairs & Maintenance Svc	290	-	-	-
Operating Supplies	51	-	-	-
Grand Total	**$ 6,784**	**$ 262**	**$ 350**	**$ -**

8752 PCM Mall Area

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Operating Expenditures/Expenses	**$ 3,577**	**$ 1,292**	**$ 3,300**	**$ 13,308**
Other Contractual Svcs	-	-	-	10,008
Utility Services	2,146	1,292	2,000	2,000
Rentals & Leases	260	-	-	-
Repairs & Maintenance Svc	222	-	300	300
Operating Supplies	949	-	1,000	1,000
Grand Total	**$ 3,577**	**$ 1,292**	**$ 3,300**	**$ 13,308**

8800 Non-departmental Expenses

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Operating Expenditures/Expenses	**$ 54,033**	**$ 265,271**	**$ -**	**$ -**
Professional Services	-	265,271	-	-
Other Contractual Svcs	54,033	-	-	-
Other Uses	**$ 8,869,022**	**$ 11,701,688**	**$ 6,986,404**	**$ 5,821,059**
Transfer to CDBG Fund	454,846	-	-	-
Transfer to Fund 215 CIP Note Series 2016	190,995	168,512	180,077	180,678
Trf to Millville Note DS	13,905	-	-	-
Transfer to Fund 216 CIP Note Series 2018	1,422,193	1,438,551	1,439,109	1,438,479
Transfer for Debt Service	-	-	2,979,878	-
Transfer to fund 225 CIP Note 2023	-	480,000	-	3,129,263
Transfer To Capital Project Funds	40,107	6,730,430	-	-
Transfers Fund 370	4,456,910	1,800,000	1,325,000	-
Transfer to Utility Funds	18,637	-	-	-
Transfer to HM LOC Debt Service Fund	905,218	-	-	-
Transfers to Grant Fund	300,318	2,500	-	-
Transfer to 2013B	1,065,892	1,081,694	1,062,340	1,072,639
Grand Total	**$ 8,923,055**	**$ 11,966,959**	**$ 6,986,404**	**$ 5,821,059**

Special Revenue Funds

This type of fund receives a money from a specific source, such as grants and other government programs, and that money can only be spent on specific things according to the grant or program guidelines.

The 105 Infrastructure Surtax Fund is funded by Local Discretionary Sales Surtaxes and its purpose is to fund roadways. The expenses for this fund include transportation capital improvement projects and a transfer to the Infrastructure Surtax Revenue Note Series 2018 Fund.

Panama City has four Community Redevelopment Areas (CRAs): St. Andrews, Downtown, Downtown North, and Millville. These districts are established to direct local taxes into the revitalization and development of the areas. Funding comes from a General Fund transfer of the designated Ad Valorem portion of each area as certified by the Property Appraiser each year.

The 150 City SHIP Fund receives revenues from the State Housing Incentive Partnership (SHIP) as well as the Neighborhood Stability Program (NSP). This funding is used to provide housing services in the form of rent and down-payment, repair and recovery, and impact fee

The 190 Housing and Community Services Fund provides services through the After School Assistance Program (ASAP) and also contributes to the City's housing assistance programs. Revenues come from the Community Development Block Grant (CDBG).

105 Infrastructure Surtax Fund

Fund Summary

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Revenues	**$ 4,954,085**	**$ 5,489,753**	**$ 4,735,524**	**$ 4,990,492**
Intergovermental Revenues	4,747,585	4,851,807	4,735,524	4,990,492
Miscellaneous	206,501	637,946	-	-
Expenses	**$ 2,552,615**	**$ 4,692,335**	**$ 4,735,524**	**$ 4,990,492**
Operating Expenditures/Expenses	-	4,256	-	5,000
Capital Outlay	20,869	-	2,577,889	1,828,253
Other Uses	2,531,746	4,688,079	2,157,635	3,157,239
Total	**$ 2,401,470**	**$ 797,418**	**$ -**	**$ -**

0000 Revenue

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Intergovermental Revenues	**$ 4,747,585**	**$ 4,851,807**	**$ 4,735,524**	**$ 4,990,492**
Infrastructure Surtax	4,747,585	4,851,807	4,735,524	4,990,492
Miscellaneous	**$ 206,501**	**$ 637,946**	**$ -**	**$ -**
Interest Earnings	206,501	637,946	-	-
Grand Total	**$ 4,954,085**	**$ 5,489,753**	**$ 4,735,524**	**$ 4,990,492**

4111 - Transportation Capital Improvement

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Capital Outlay	**$ 20,869**	**$ -**	**$ 2,577,889**	**$ 1,828,253**
Construction In Progress	20,869	-	2,577,889	1,828,253
Grand Total	**$ 20,869**	**$ -**	**$ 2,577,889**	**$ 1,828,253**

8800 - Non-Departmental Expenses

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Operating Expenditures/Expenses	**$ -**	**$ 4,256**	**$ -**	**$ 5,000**
Accounting & Auditing	**-**	**4,256**	**-**	**5,000**
Other Uses	**$ 2,531,746**	**$ 4,688,079**	**$ 2,157,635**	**$ 3,157,239**
Transfer To Capital Project Funds	-	2,519,272	-	-
Transfer to Utility Funds	387,945	11,587	-	600,000
Transfer to Fund 217 Infrastructure Surtax Note Series 2018	2,143,800	2,157,220	2,157,635	2,157,239
Transfers to Marina Fund	-	-	-	400,000
Grand Total	**$ 2,531,746**	**$ 4,692,335**	**$ 2,157,635**	**$ 3,162,239**

120 St Andrews CRA Fund

Fund Summary

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Revenues	**$ 623,476**	**$ 821,449**	**$ 820,621**	**$ 1,683,223**
Intergovermental Revenues	591,994	753,917	820,621	883,223
Miscellaneous	31,482	67,532	-	800,000
Expenses	**$ 695,766**	**$ 833,022**	**$ 820,621**	**$ 1,683,223**
Personal Services - Salaries & Wage	96,130	75,655	71,335	50,173
Operating Expenditures/Expenses	242,109	249,987	229,332	268,050
Capital Outlay	351,027	452,379	519,954	1,365,000
Debt Service	6,500	5,000	-	-
Grants & Aids	-	50,000	-	-
Total	**$ (72,290)**	**$ (11,572)**	**$ -**	**$ -**

0000 Revenue

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Intergovermental Revenues	**$ 591,994**	**$ 753,917**	**$ 820,621**	**$ 883,223**
St. Andrews CRA	591,994	753,917	820,621	883,223
Miscellaneous	**$ 31,482**	**$ 67,532**	**$ -**	**$ 800,000**
Interest Earnings	31,361	67,403	-	-
Bank of America Pcard Rebate	120	129	-	-
Budgetary changes in reserves	-	-	-	800,000
Grand Total	**$ 623,476**	**$ 821,449**	**$ 820,621**	**$ 1,683,223**

5512 St Andrews CRA

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 96,130**	**$ 75,655**	**$ 71,335**	**$ 50,173**
Regular Salaries & Wages	69,409	51,959	50,901	33,696
Overtime	86	16	-	100
Special Pay	1,253	2,837	488	1,625
FICA Taxes	5,240	3,933	3,931	2,701
FMPTF Contributions	6,718	4,718	4,582	3,370
Sr. Manag Supp Retire	332	1,764	1,007	-
Health Insurance Expense	12,323	9,746	10,091	7,815
Dental Insurance Expense	303	260	256	188
Life and Disability Insurance	124	92	79	68
Workers' Compensation	343	330	-	610
Operating Expenditures/Expenses	**$ 242,109**	**$ 249,987**	**$ 229,332**	**$ 268,050**
Professional Services	8,062	45,367	45,250	35,200
Accounting & Auditing	34,995	5,122	7,500	5,500
Other Contractual Svcs	112,913	158,234	123,646	179,310
Travel and Per Diem	1,959	2,239	1,750	2,445
Communication Services	3,508	1,763	2,116	1,860
Freight & Postage Service	32	5	-	275
Utility Services	14,481	14,107	18,000	14,700
Rentals & Leases	2,867	140	-	5,000
Insurance	8,639	8,553	7,670	9,220
Repairs & Maintenance Svc	33,123	11,424	8,750	5,000
Printing & Binding	-	253	500	300
Promotional Activities	17,074	(242)	2,500	-
Operating Supplies	1,888	1,907	525	7,535
Fuel Charges	1,224	-	125	-
Books Publicatns Membrshp	415	50	10,000	500
Training	928	1,064	1,000	1,205
Capital Outlay	**$ 351,027**	**$ 452,379**	**$ 519,954**	**$ 1,365,000**
Land	335,504	-	-	-
Improv Other Than Buildgs	-	452,379	-	-
Machinery & Equipment	15,523	-	-	-
Construction In Progress	-	-	519,954	1,365,000
Debt Service	**$ 6,500**	**$ 5,000**	**$ -**	**$ -**
Debt Service Interest - Leases	121	82	-	-
Debt Service Principle - Leases	6,379	4,918	-	-
Grants & Aids	**$ -**	**$ 50,000**	**$ -**	**$ -**
Other Grants and Aids	-	50,000	-	-
Grand Total	**$ 695,766**	**$ 833,022**	**$ 820,621**	**$ 1,683,223**

130 Downtown CRA Fund

Fund Summary

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Revenues	**$ 360,242**	**$ 595,883**	**$ 622,745**	**$ 578,482**
Intergovermental Revenues	351,664	466,368	622,745	578,482
Miscellaneous	8,578	129,515	-	-
Expenses	**$ 411,376**	**$ 318,595**	**$ 622,745**	**$ 578,482**
Personal Services - Salaries & Wage	45,283	32,908	42,804	32,887
Operating Expenditures/Expenses	168,406	189,049	174,941	210,595
Capital Outlay	19,143	73,749	405,000	335,000
Debt Service	12,025	12,500	-	-
Grants & Aids	166,518	10,389	-	-
Total	**$ (51,134)**	**$ 277,289**	**$ -**	**$ -**

0000 Revenue

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Intergovermental Revenues	**$ 351,664**	**$ 466,368**	**$ 622,745**	**$ 578,482**
Downtown CRA	351,664	466,368	622,745	578,482
Miscellaneous	**$ 8,578**	**$ 129,515**	**$ -**	**$ -**
Interest Earnings	8,538	29,225	-	-
Bank of America Pcard Rebate	41	291	-	-
Contrib from PC DIB	-	100,000	-	-
Grand Total	**$ 360,242**	**$ 595,883**	**$ 622,745**	**$ 578,482**

5513 Downtown CRA

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 45,283**	**$ 32,908**	**$ 42,804**	**$ 32,887**
Regular Salaries & Wages	32,370	21,285	30,541	22,062
Overtime	71	6	-	100
Special Pay	1,069	2,484	293	1,064
FICA Taxes	2,404	1,765	2,359	1,770
FMPTF Contributions	3,166	2,124	2,750	2,207
Sr. Manag Supp Retire	116	841	604	-
Health Insurance Expense	5,884	4,260	6,055	5,116
Dental Insurance Expense	142	105	154	123
Life and Disability Insurance	58	38	48	45
Workers' Compensation	2	-	-	400
Operating Expenditures/Expenses	**$ 168,406**	**$ 189,049**	**$ 174,941**	**$ 210,595**
Professional Services	6,360	17,846	24,150	12,000
Accounting & Auditing	32,684	3,073	4,500	3,000
Other Contractual Svcs	72,582	91,754	62,525	152,848
Travel and Per Diem	1,735	1,705	1,050	1,800
Communication Services	966	596	406	360
Freight & Postage Service	8	5	-	275
Utility Services	9,688	17,945	10,000	10,440
Rentals & Leases	7,201	-	-	12,500
Insurance	14,175	1,311	891	700
Repairs & Maintenance Svc	13,695	16,827	5,250	3,500
Printing & Binding	39	2,283	300	300
Promotional Activities	2,987	-	-	-
Other Current Charges	45	-	-	-
Operating Supplies	4,820	33,749	40,194	11,482
Fuel Charges	-	-	75	-
Books Publicatns Membrshp	778	1,275	25,000	500
Training	644	680	600	890
Capital Outlay	**$ 19,143**	**$ 73,749**	**$ 405,000**	**$ 335,000**
Improv Other Than Buildgs	-	9,653	40,000	140,000
Machinery & Equipment	15,523	6,523	-	-
Construction In Progress	3,621	57,574	365,000	195,000
Debt Service	**$ 12,025**	**$ 12,500**	**$ -**	**$ -**
Debt Service Interest - Leases	224	206	-	-
Debt Service Principle - Leases	11,801	12,294	-	-
Grants & Aids	**$ 166,518**	**$ 10,389**	**$ -**	**$ -**
Other Grants and Aids	166,518	10,389	-	-
Grand Total	**$ 411,376**	**$ 318,595**	**$ 622,745**	**$ 578,482**

140 Downtown North CRA Fund

Fund Summary

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Revenues	**$ 850,596**	**$ 1,274,395**	**$ 1,270,731**	**$ 1,401,220**
Intergovermental Revenues	760,429	1,115,653	1,270,731	1,401,220
Miscellaneous	90,167	158,742	-	-
Expenses	**$ 760,516**	**$ 913,673**	**$ 1,270,731**	**$ 1,401,220**
Personal Services - Salaries & Wage	72,775	81,997	99,864	79,520
Operating Expenditures/Expenses	461,234	557,118	444,631	531,512
Capital Outlay	46,690	122,630	676,215	740,000
Debt Service	34,450	32,500	-	-
Grants & Aids	103,847	61,086	-	-
Other Uses	41,520	58,343	50,021	50,188
Total	**$ 90,081**	**$ 360,722**	**$ -**	**$ -**

0000 Revenue

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Intergovermental Revenues	**$ 760,429**	**$ 1,115,653**	**$ 1,270,731**	**$ 1,401,220**
Downtown North CRA	760,429	1,086,703	1,270,731	1,401,220
FDOT Beautification Grant	-	28,950	-	-
Miscellaneous	**$ 77,738**	**$ 143,891**	**$ -**	**$ -**
Interest Earnings	15,740	69,327	-	-
Rents & Royalties	3,000	-	-	-
Clubhouse Rentals	2,890	-	-	-
Nontaxable Clubhouse Rent	910	300	-	-
Lease Revenue	52,409	54,378	-	-
Insurance Proceeds	-	19,796	-	-
Miscellaneous N.O.C.	50	-	-	-
Auction Proceeds	2,376	-	-	-
Bank of America Pcard Rebate	363	90	-	-
Grand Total	**$ 838,168**	**$ 1,259,544**	**$ 1,270,731**	**$ 1,401,220**

5514 Downtown North CRA

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 72,773**	**$ 81,997**	**$ 99,864**	**$ 79,520**
Regular Salaries & Wages	52,168	56,828	71,261	53,445
Overtime	184	15	-	100
Special Pay	1,261	2,952	683	2,577
FICA Taxes	4,065	4,215	5,503	4,286
FMPTF Contributions	6,280	5,064	6,415	5,345
Sr. Manag Supp Retire	224	1,875	1,409	-
Health Insurance Expense	8,112	10,534	14,125	12,394
Dental Insurance Expense	197	259	358	298
Life and Disability Insurance	113	92	110	108
Workers' Compensation	170	164	-	967
Operating Expenditures/Expenses	**$ 243,546**	**$ 332,162**	**$ 344,631**	**$ 436,512**
Professional Services	8,806	77,028	96,350	73,000
Accounting & Auditing	37,306	7,170	10,500	8,000
Other Contractual Svcs	151,734	168,872	124,241	279,310
Travel and Per Diem	2,228	3,134	2,450	3,705
Communication Services	12,111	13,610	947	660
Freight & Postage Service	22	28	-	275
Utility Services	12,537	14,588	16,000	15,300
Rentals & Leases	1,329	-	-	32,500
Insurance	5,177	6,076	4,418	2,600
Repairs & Maintenance Svc	1,885	28,691	1,750	5,000
Printing & Binding	-	354	700	300
Promotional Activities	4,674	-	-	-
Other Current Charges	304	221	20,000	-
Operating Supplies	3,398	10,009	700	13,279
Fuel Charges	21	797	175	-
Books Publicatns Membrshp	803	70	65,000	750
Training	1,213	1,513	1,400	1,833
Capital Outlay	**$ -**	**$ -**	**$ 676,215**	**$ 740,000**
Land	-	-	-	280,000
Improv Other Than Buildgs	-	-	-	460,000
Construction In Progress	-	-	676,215	-
Debt Service	**$ 34,450**	**$ 32,500**	**$ -**	**$ -**
Debt Service Interest - Leases	643	535	-	-
Debt Service Principle - Leases	33,807	31,965	-	-
Grants & Aids	**$ 103,847**	**$ 61,086**	**$ -**	**$ -**
Other Grants and Aids	103,847	61,086	-	-
Grand Total	**$ 454,616**	**$ 507,745**	**$ 1,120,710**	**$ 1,256,032**

5901 A. D. Harris - Revenue

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Miscellaneous	**$ 12,428**	**$ 14,851**	**$ -**	**$ -**
Rental proceeds A.D.Harri	6,165	1,083	-	-
Rental non taxable proceeds AD Harris	6,264	13,768	-	-
Grand Total	**$ 12,428**	**$ 14,851**	**$ -**	**$ -**

5901 A. D. Harris - Expenses

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 1**	**$ -**	**$ -**	**$ -**
Workers' Compensation	1	-	-	-
Operating Expenditures/Expenses	**$ 217,689**	**$ 224,956**	**$ 100,000**	**$ 95,000**
Professional Services	-	135	-	-
Other Contractual Svcs	96,792	81,654	100,000	75,000
Communication Services	1,203	1,062	-	-
Freight & Postage Service	104	-	-	-
Utility Services	58,909	53,678	-	-
Rentals & Leases	2,106	990	-	-
Insurance	35,191	68,149	-	-
Repairs & Maintenance Svc	22,543	14,119	-	20,000
Operating Supplies	841	5,169	-	-
Capital Outlay	**$ 46,690**	**$ 122,630**	**$ -**	**$ -**
Buildings	46,690	50,000	-	-
Machinery & Equipment	-	72,630	-	-
Grand Total	**$ 264,379**	**$ 347,586**	**$ 100,000**	**$ 95,000**

8800 Non-departmental Expenses

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Other Uses	**$ 41,520**	**$ 58,343**	**$ 50,021**	**$ 50,188**
Transfer to Fund 215 CIP Note Series 2016	41,520	58,343	50,021	50,188
Grand Total	**$ 41,520**	**$ 58,343**	**$ 50,021**	**$ 50,188**

180 Millville CRA Fund

Fund Summary

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Revenues	**$ 561,118**	**$ 840,769**	**$ 858,255**	**$ 1,052,417**
Intergovermental Revenues	525,852	742,114	858,255	1,052,417
Miscellaneous	35,265	98,655	-	-
Expenses	**$ 387,368**	**$ 658,834**	**$ 858,255**	**$ 1,052,417**
Personal Services - Salaries & Wage	71,268	68,555	71,335	59,722
Operating Expenditures/Expenses	119,053	145,294	141,190	262,695
Capital Outlay	36,530	432,484	645,730	530,000
Debt Service	12,025	12,500	-	-
Grants & Aids	4,905	-	-	200,000
Other Uses	143,587	-	-	-
Total	**$ 173,749**	**$ 181,935**	**$ -**	**$ -**

0000 Revenue

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Intergovermental Revenues	**$ 525,852**	**$ 742,114**	**$ 858,255**	**$ 1,052,417**
Millville CRA	525,852	742,114	858,255	1,052,417
Miscellaneous	**$ 35,265**	**$ 98,655**	**$ -**	**$ -**
Interest Earnings	27,699	95,017	-	-
Rents & Royalties	7,517	3,592	-	-
Bank of America Pcard Rebate	50	46	-	-
Grand Total	**$ 561,118**	**$ 840,769**	**$ 858,255**	**$ 1,052,417**

5518 Millville CRA

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 71,268**	**$ 68,555**	**$ 71,335**	**$ 59,722**
Regular Salaries & Wages	51,313	47,617	50,901	40,121
Overtime	80	13	-	100
Special Pay	1,109	2,590	488	1,936
FICA Taxes	3,862	3,515	3,936	3,219
FMPTF Contributions	4,963	4,229	4,582	4,012
Sr. Manag Supp Retire	251	1,562	1,006	-
Health Insurance Expense	9,230	8,733	10,087	9,302
Dental Insurance Expense	225	220	255	224
Life and Disability Insurance	92	77	78	82
Workers' Compensation	144	-	2	726
Operating Expenditures/Expenses	**$ 119,053**	**$ 145,294**	**$ 141,190**	**$ 262,695**
Professional Services	7,045	24,375	40,250	18,000
Accounting & Auditing	34,995	5,122	7,500	6,000
Other Contractual Svcs	56,692	78,147	46,897	185,242
Travel and Per Diem	807	2,239	1,750	2,655
Communication Services	144	-	676	480
Freight & Postage Service	4	15	-	275
Utility Services	5,975	6,119	5,000	18,000
Rentals & Leases	-	-	-	12,500
Insurance	4,666	4,086	3,242	3,344
Repairs & Maintenance Svc	1,552	6,162	8,750	3,500
Printing & Binding	-	253	500	300
Promotional Activities	2,986	-	-	-
Other Current Charges	-	212	-	-
Operating Supplies	2,469	17,435	500	10,591
Fuel Charges	-	-	125	-
Books Publicatns Membrshp	790	50	25,000	500
Training	928	1,081	1,000	1,308
Capital Outlay	**$ 36,530**	**$ 432,484**	**$ 645,730**	**$ 530,000**
Land	-	18,669	130,730	-
Buildings	-	27,972	-	-
Improv Other Than Buildgs	36,530	-	20,000	215,000
Machinery & Equipment	-	150,240	-	-
Construction In Progress	-	235,603	495,000	315,000
Debt Service	**$ 12,025**	**$ 12,500**	**$ -**	**$ -**
Debt Service Interest - Leases	224	206	-	-
Debt Service Principle - Leases	11,801	12,294	-	-
Grants & Aids	**$ 4,905**	**$ -**	**$ -**	**$ 200,000**
Other Grants and Aids	4,905	-	-	200,000
Grand Total	**$ 243,781**	**$ 658,834**	**$ 858,255**	**$ 1,052,417**

8800 Non Departmental Expenses

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Other Uses	**$ 143,587**	**$ -**	**$ -**	**$ -**
Transfers Fund 370	90,000	-	-	-
Trf to Millville Note DS	53,587	-	-	-
Grand Total	**$ 143,587**	**$ -**	**$ -**	**$ -**

150 City SHIP Fund

Fund Summary

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Revenues	**$ 1,308,058**	**$ 2,410,864**	**$ 3,604,701**	**$ 2,176,815**
Intergovermental Revenues	338,658	1,551,134	317,637	317,637
Miscellaneous	969,401	859,730	3,287,064	1,859,178
Expenses	**$ 1,766,938**	**$ 1,660,760**	**$ 3,604,701**	**$ 2,176,815**
Personal Services - Salaries & Wage	336,016	252,061	269,977	187,415
Operating Expenditures/Expenses	1,421,043	799,631	3,334,724	1,989,400
Debt Service	4,780	1,963	-	-
Grants & Aids	5,099	3,977	-	-
Other Uses	-	603,129	-	-
Total	**$ (458,880)**	**$ 750,104**	**$ (0)**	**$ 0**

0000 Revenue

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Intergovermental Revenues	**$ 338,658**	**$ 1,551,134**	**$ 317,637**	**$ 317,637**
Local Housing Assist-SHIP	338,658	280,214	285,637	285,637
Neighbor Stabil Program County	-	1,270,920	-	-
Neighborhood Stabil Prgm City	-	-	32,000	32,000
Miscellaneous	**$ 969,401**	**$ 859,730**	**$ 3,287,064**	**$ 1,859,178**
Interest Earnings	45,263	267,331	24,340	-
Rents & Royalties	72,005	63,882	48,000	48,000
Bank of America Pcard Rebate	277	239	-	-
Budgetary changes in reserves	-	-	3,154,724	1,751,178
County Rent Revenue NSP1	35,620	100,905	-	-
Rent Revenue NSP	86,167	60,672	60,000	60,000
Refund Prior Years Expens	3,888	-	-	-
Unrestricted Contributions, gifts, grants	163,756	-	-	-
Proceeds from Sale of Inventory Properties	398,425	268,464	-	-
Proceeds from sale of travel trailers	164,000	98,237	-	-
Grand Total	**$ 1,308,058**	**$ 2,410,864**	**$ 3,604,701**	**$ 2,176,815**

5410 City SHIP Funds

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 33,274**	**$ 41,566**	**$ 107,114**	**$ 151,020**
Regular Salaries & Wages	33,274	41,566	77,976	109,089
Overtime	-	-	-	383
FICA Taxes	-	-	5,964	8,346
FMPTF Contributions	-	-	7,096	10,909
Health Insurance Expense	-	-	15,569	21,110
Dental Insurance Expense	-	-	357	764
Life and Disability Insurance	-	-	152	276
Workers' Compensation	-	-	-	142
Operating Expenditures/Expenses	**$ 241,295**	**$ 166,239**	**$ 427,423**	**$ 930,500**
Professional Services	-	-	1,900	1,900
Accounting & Auditing	-	-	2,000	7,500
Other Contractual Svcs	-	-	1,000	1,000
Freight & Postage Service	-	-	500	500
Utility Services	-	-	1,000	1,000
Rentals & Leases	-	-	2,500	4,600
Insurance	-	-	7,823	8,000
Repairs & Maintenance Svc	-	-	1,000	1,000
Promotional Activities	-	-	2,000	2,000
Other Current Charges	109,660	-	400	500
Purchase Assistance	-	-	120,000	500,000
Owner-Occupied Rehabilitation	-	-	75,000	100,000
Foreclosure Prevention/Mortgage Assistance	2,283	3,963	20,000	10,000
Rental, Security, and Utility Deposit Assistance	93,534	131,455	40,000	50,000
Emergency Repair	12,355	29,749	40,000	40,000
Housing Dept Land Acquisition	9,272	605	1,000	10,000
Demolition/Reconstruction	-	-	75,000	100,000
Impact Fee Assistance	-	-	10,000	10,000
Disaster/Mitigation Recovery	12,850	-	-	-
New Construction/Infill	-	-	-	50,000
Acquisition/Rehabilitation	1,342	467	3,000	10,000
Program Administration, Planning, Management	-	-	15,000	15,000
Operating Supplies	-	-	4,800	4,000
Books Publicatns Membrshp	-	-	500	500
Training	-	-	3,000	3,000
Grand Total	**$ 274,569**	**$ 207,805**	**$ 534,537**	**$ 1,081,520**

5415 Neighborhood Stability Program (City)

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 36,884**	**$ 23,660**	**$ 22,893**	**$ 18,197**
Regular Salaries & Wages	33,372	16,560	16,136	12,716
Overtime	25	76	-	89
Special Pay	150	80	-	-
SpcialPay-Wellness Incntv	-	3	-	-
FICA Taxes	658	1,171	1,234	974
FMPTF Contributions	886	1,669	1,526	1,272
Sr. Manag Supp Retire	67	214	-	-
Health Insurance Expense	1,677	3,779	3,879	3,016
Dental Insurance Expense	35	77	85	83
Life and Disability Insurance	15	32	32	31
Workers' Compensation	-	-	-	17
Operating Expenditures/Expenses	**$ 17,138**	**$ 68,908**	**$ 110,265**	**$ 203,200**
Professional Services	-	839	2,000	2,000
Other Contractual Svcs	2,623	7,691	8,500	8,500
Travel and Per Diem	21	-	1,000	1,000
Communication Services	-	-	1,606	1,000
Freight & Postage Service	-	-	200	200
Utility Services	-	1,621	1,000	4,000
Rentals & Leases	-	3,003	3,600	3,000
Insurance	-	25,769	30,359	31,000
Repairs & Maintenance Svc	14,494	16,664	60,000	150,000
Other Current Charges	-	4,898	-	500
Operating Supplies	-	8,423	2,000	2,000
Grand Total	**$ 54,022**	**$ 92,569**	**$ 133,158**	**$ 221,397**

5417 RCMP Program City SHIP

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Operating Expenditures/Expenses	**$ 15,521**	**$ -**	**$ -**	**$ -**
Insurance	15,521	-	-	-
Grand Total	**$ 15,521**	**$ -**	**$ -**	**$ -**

5421 City SHIP - HHRP

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Proposed FY2026
Personal Services - Salaries & Wage	**$ 262,418**	**$ 168,129**	**$ 117,072**	**$ -**
Regular Salaries & Wages	$ 238,539	$ 111,885	$ 86,076	$ -
Overtime	$ 386	$ 441	$ -	$ -
Special Pay	$ 1,889	$ 25,126	$ -	$ -
SpcialPay-Wellness Incntv	$ -	$ 25	$ -	$ -
FICA Taxes	$ 4,422	$ 5,619	$ 6,584	$ -
FMPTF Contributions	$ 5,941	$ 7,936	$ 7,731	$ -
Sr. Manag Supp Retire	$ 6	$ -	$ -	$ -
Health Insurance Expense	$ 10,871	$ 16,579	$ 16,139	$ -
Dental Insurance Expense	$ 248	$ 344	$ 374	$ -
Life and Disability Insurance	$ 110	$ 174	$ 168	$ -
Workers' Compensation	$ 6	$ -	$ 1	$ -
Operating Expenditures/Expenses	**$ 1,082,144**	**$ 521,984**	**$ 1,849,053**	**$ -**
Professional Services	$ 39,984	$ 26,500	$ 32,000	$ -
Accounting & Auditing	$ 33,495	$ 7,433	$ 2,000	$ -
Other Contractual Svcs	$ 230	$ 12,100	$ 10,000	$ -
Travel and Per Diem	$ 130	$ -	$ 2,000	$ -
Communication Services	$ -	$ -	$ 1,000	$ -
Freight & Postage Service	$ 204	$ -	$ 200	$ -
Utility Services	$ (149)	$ -	$ -	$ -
Rentals & Leases	$ (2,780)	$ 105	$ 1,700	$ -
Insurance	$ 23,463	$ 10,692	$ 2,353	$ -
Repairs & Maintenance Svc	$ 2,614	$ 3,949	$ 5,000	$ -
Printing & Binding	$ -	$ -	$ 500	$ -
Promotional Activities	$ 569	$ 998	$ 1,000	$ -
Other Current Charges	$ 107	$ 1,146	$ 1,200	$ -
Purchase Assistance	$ -	$ -	$ 750,000	$ -
Owner-Occupied Rehabilitation	$ 3,647	$ 33,818	$ 300,000	$ -
Foreclosure Prevention/Mortgage Assistance	$ -	$ 8,425	$ 10,000	$ -
Rental, Security, and Utility Deposit Assistance	$ 2,889	$ 36,340	$ 10,000	$ -
Emergency Repair	$ (5,010)	$ 6,650	$ 50,000	$ -
Housing Dept Land Acquisition	$ 8,499	$ 15,517	$ 20,000	$ -
Demolition/Reconstruction	$ 510,571	$ 307,158	$ 555,000	$ -
Impact Fee Assistance	$ -	$ 4,410	$ 10,000	$ -
Disaster/Mitigation Recovery	$ 364,367	$ 25,047	$ 25,000	$ -
New Construction/Infill	$ 361	$ 285	$ -	$ -
Acquisition/Rehabilitation	$ 67,210	$ 3,417	$ 3,000	$ -
Rental Acquisition/Rehabilitation	$ -	$ -	$ 50,000	$ -
Program Administration, Planning, Management	$ 26,465	$ 11,842	$ 5,000	$ -
Office Supplies	$ 166	$ 150	$ -	$ -
Operating Supplies	$ 1,642	$ 1,547	$ 600	$ -
Books Publicatns Membrshp	$ 3,358	$ 3,799	$ -	$ -
Training	$ 110	$ 655	$ 1,500	$ -

5421 City SHIP - HHRP

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Proposed FY2026
Debt Service	**$ 4,780**	**$ 1,963**	**$ -**	**$ -**
Debt Service Principle - Leases	$ 4,734	$ 1,759	$ -	$ -
Debt Service Interest - Leases	$ 47	$ 204	$ -	$ -
Grants & Aids	**$ 5,099**	**$ 3,977**	**$ -**	**$ -**
Other Grants and Aids	$ 5,099	$ 3,977	$ -	$ -
Grand Total	**$ 1,354,441**	**$ 696,054**	**$ 1,966,125**	**$ -**

5426 County NSP Properties

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 3,440**	**$ 18,706**	**$ 22,897**	**$ 18,198**
Regular Salaries & Wages	2,381	12,279	16,137	12,717
Overtime	14	75	-	89
SpcialPay-Wellness Incntv	-	3	-	-
FICA Taxes	168	1,007	1,239	973
FMPTF Contributions	234	1,462	1,526	1,271
Health Insurance Expense	627	3,779	3,879	3,017
Dental Insurance Expense	11	72	85	84
Life and Disability Insurance	5	30	31	31
Workers' Compensation	-	-	0	17
Operating Expenditures/Expenses	**$ 64,946**	**$ 42,499**	**$ 947,983**	**$ 855,700**
Professional Services	3,207	-	3,800	1,500
Other Contractual Svcs	9,314	12,798	8,500	10,000
Travel and Per Diem	89	-	1,000	500
Communication Services	-	-	1,606	1,800
Freight & Postage Service	8	-	200	200
Utility Services	2,405	928	1,000	3,000
Rentals & Leases	-	3,950	3,600	4,000
Insurance	28,480	315	28,077	30,000
Repairs & Maintenance Svc	19,242	21,600	93,000	-
New Construction/Infill	-	-	600,000	600,000
Acquisition/Rehabilitation	519	-	-	-
Rental Acquisition/Rehabilitation	-	-	200,000	200,000
Program Administration, Planning, Management	-	-	5,000	2,500
Operating Supplies	1,681	2,908	2,000	2,000
Books Publicatns Membrshp	-	-	200	200
Grand Total	**$ 68,386**	**$ 61,205**	**$ 970,880**	**$ 873,898**

8800 Non Departmental Expenses

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Other Uses	**$ -**	**$ 603,129**	**$ -**	**$ -**
Transfer to SHIP	-	603,129	-	-
Grand Total	**$ -**	**$ 603,129**	**$ -**	**$ -**

190 Housing and Community Services Fund

Fund Summary

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Revenues	**$ 609,224**	**$ 1,121,471**	**$ 456,962**	**$ 1,035,654**
Intergovermental Revenues	149,274	879,893	454,462	1,035,654
Miscellaneous	5,104	241,578	2,500	-
Other Sources	454,846	-	-	-
Expenses	**$ 388,768**	**$ 1,328,450**	**$ 456,962**	**$ 1,035,654**
Personal Services - Salaries & Wage	216,891	248,817	349,474	255,616
Operating Expenditures/Expenses	163,573	193,382	97,484	110,000
Capital Outlay	-	874,583	-	660,000
Other Uses	8,304	11,669	10,004	10,038
Total	**$ 220,455**	**$ (206,980)**	**$ 0**	**$ 0**

0000 Revenue

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Intergovermental Revenues	**$ 149,274**	**$ 879,893**	**$ 454,462**	**$ 1,035,654**
CDBG Program	149,274	879,893	454,462	1,035,654
Miscellaneous	**$ 5,104**	**$ 241,578**	**$ 2,500**	**$ -**
Interest Earnings	1,162	1,290	2,500	-
Refund Prior Years Expens	-	238,778	-	-
Miscellaneous N.O.C.	3,815	1,407	-	-
Bank of America Pcard Rebate	128	102	-	-
Other Sources	**$ 454,846**	**$ -**	**$ -**	**$ -**
Interfund Transfers	454,846	-	-	-
Grand Total	**$ 609,224**	**$ 1,121,471**	**$ 456,962**	**$ 1,035,654**

5418 Paving in Low/Moderate Income Areas

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Capital Outlay	**$ -**	**$ -**	**$ -**	**$ 300,000**
Improv Other Than Buildgs	-	-	-	300,000
Grand Total	**$ -**	**$ -**	**$ -**	**$ 300,000**

8115 Public Facilities

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Capital Outlay	**$ -**	**$ 874,583**	**$ -**	**$ 360,000**
Improv Other Than Buildgs	-	-	-	360,000
Machinery & Equipment	-	874,583	-	-
Grand Total	**$ -**	**$ 874,583**	**$ -**	**$ 360,000**

8131 Public Service

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 178,164**	**$ 202,366**	**$ 322,366**	**$ 239,607**
Regular Salaries & Wages	135,007	150,023	264,154	185,932
Overtime	57	21	-	33
Special Pay	1,663	6,934	3,600	3,600
FICA Taxes	9,929	11,148	20,483	14,499
FMPTF Contributions	9,813	11,238	11,910	11,684
Health Insurance Expense	19,846	21,124	21,336	21,551
Dental Insurance Expense	502	576	672	665
Life and Disability Insurance	204	204	207	240
Workers' Compensation	1,142	1,098	5	1,403
Operating Expenditures/Expenses	**$ 96,674**	**$ 88,952**	**$ 92,516**	**$ 96,000**
Professional Services	5,507	-	2,000	2,000
Other Contractual Svcs	30,297	36,410	30,100	31,000
Travel and Per Diem	4	-	-	-
Communication Services	13,437	2,411	2,484	2,500
Freight & Postage Service	70	-	100	100
Utility Services	12,179	10,318	10,920	11,000
Rentals & Leases	619	746	900	900
Insurance	14,710	18,262	16,262	20,000
Repairs & Maintenance Svc	8,463	9,266	11,000	11,000
Printing & Binding	-	-	300	200
Promotional Activities	147	365	500	500
Other Current Charges	236	169	700	500
Operating Supplies	9,068	8,840	12,000	12,000
Fuel Charges	1,937	1,874	4,000	3,000
Books Publicatns Membrshp	-	271	250	300
Training	-	20	1,000	1,000
Grand Total	**$ 274,838**	**$ 291,318**	**$ 414,882**	**$ 335,607**

8133 Glenwood Clubhouse

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Operating Expenditures/Expenses	**$ 578**	**$ -**	**$ -**	**$ -**
Communication Services	578	-	-	-
Grand Total	**$ 578**	**$ -**	**$ -**	**$ -**

8146 CDBG Housing Assistance

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Operating Expenditures/Expenses	**$ -**	**$ 84,313**	**$ -**	**$ -**
Other Current Charges	-	84,313	-	-
Grand Total	**$ -**	**$ 84,313**	**$ -**	**$ -**

8181 Housing General Administration

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 38,727**	**$ 46,451**	**$ 27,107**	**$ 16,009**
Regular Salaries & Wages	19,664	30,583	18,644	10,890
Overtime	168	52	-	73
Special Pay	2,939	6,789	-	-
FICA Taxes	3,302	1,473	1,425	833
FMPTF Contributions	4,465	2,094	1,865	1,090
Sr. Manag Supp Retire	105	320	-	-
Health Insurance Expense	7,689	4,855	5,019	3,016
Dental Insurance Expense	179	108	119	67
Life and Disability Insurance	74	38	36	25
Workers' Compensation	143	138	-	15
Operating Expenditures/Expenses	**$ 66,321**	**$ 20,117**	**$ 4,968**	**$ 14,000**
Professional Services	1,122	-	-	1,000
Accounting & Auditing	40,047	3,898	1,000	4,500
Other Contractual Svcs	3,823	3,842	-	1,000
Travel and Per Diem	1,848	-	-	-
Communication Services	3,200	4,490	2,781	2,500
Freight & Postage Service	5	3	-	-
Insurance	10,599	5,238	987	1,500
Other Current Charges	5,524	2,481	200	3,000
Operating Supplies	153	165	-	500
Grand Total	**$ 105,049**	**$ 66,567**	**$ 32,075**	**$ 30,009**

8800 Non-departmental Expenses

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Other Uses	**$ 8,304**	**$ 11,669**	**$ 10,004**	**$ 10,038**
Transfer to Fund 215 CIP Note Series 2016	8,304	11,669	10,004	10,038
Grand Total	**$ 8,304**	**$ 11,669**	**$ 10,004**	**$ 10,038**

Debt Service Funds

An enterprise fund generates its own revenues, such as charging for a service the City provides like trash pick-up. In turn, that revenue can only be spent on the costs of providing that service.

Capital Improvement Revenue Note, Series 2013B

Capital Improvement Revenue Note, Series 2016

Capital Improvement Revenue Note, Series 2018

Infrastructure Sales Tax Revenue Note, Series 2018

Capital Improvement Revenue Note, Series 2023

212 CIP 2013B Note Series Fund

0000 Revenue

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Miscellaneous	**$ -**	**$ -**	**$ (11,809)**	**$ (9,075)**
Budgetary changes in reserves	-	-	(11,809)	(9,075)
Other Sources	**$ 1,065,892**	**$ 1,081,694**	**$ 1,062,340**	**$ 1,072,639**
Interfund Transfers	1,065,892	1,081,694	1,062,340	1,072,639
Grand Total	**$ 1,065,892**	**$ 1,081,694**	**$ 1,050,531**	**$ 1,063,564**

8800 - Non-Departmental Expenses

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Debt Service	**$ 1,065,237**	**$ 1,004,199**	**$ 1,050,531**	**$ 1,063,564**
Debt Service Principle	926,000	948,000	969,000	-
Debt Service Interest	139,237	56,199	81,531	71,564
Grand Total	**$ 1,065,237**	**$ 1,004,199**	**$ 1,050,531**	**$ 1,063,564**

215 CIP 2016 Note Series Fund

0000 Revenue

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Miscellaneous	**$ -**	**$ -**	**$ 28**	**$ 52**
Budgetary changes in reserves	-	-	28	52
Other Sources	**$ 249,123**	**$ 250,193**	**$ 250,107**	**$ 250,941**
Interfund Transfers	249,123	250,193	250,107	250,941
Grand Total	**$ 249,123**	**$ 250,193**	**$ 250,135**	**$ 250,993**

8800 - Non-Departmental Expenses

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Debt Service	**$ 249,206**	**$ 241,262**	**$ 250,135**	**$ 250,993**
Debt Service Principle	212,000	216,000	220,000	-
Debt Service Interest	37,206	25,262	30,135	25,993
Grand Total	**$ 249,206**	**$ 241,262**	**$ 250,135**	**$ 250,993**

216 CIP 2018 Note Series Fund

0000 Revenue

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Miscellaneous	**$ -**	**$ -**	**$ (18,279)**	**$ (17,685)**
Budgetary changes in reserves	-	-	(18,279)	(17,685)
Other Sources	**$ 1,422,193**	**$ 1,438,551**	**$ 1,439,109**	**$ 1,438,479**
Interfund Transfers	1,422,193	1,438,551	1,439,109	1,438,479
Grand Total	**$ 1,422,193**	**$ 1,438,551**	**$ 1,420,830**	**$ 1,420,794**

8800 - Non-Departmental Expenses

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Debt Service	**$ 1,405,871**	**$ 1,222,276**	**$ 1,420,830**	**$ 1,420,794**
Debt Service Principle	1,007,000	1,040,000	1,074,000	-
Debt Service Interest	398,871	182,276	346,830	310,794
Grand Total	**$ 1,405,871**	**$ 1,222,276**	**$ 1,420,830**	**$ 1,420,794**

217 Infrastructure Surtax Note Series Fund

0000 Revenue

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Miscellaneous	**$ -**	**$ -**	**$ (30,207)**	**$ (30,302)**
Budgetary changes in reserves	-	-	(30,207)	(30,302)
Other Sources	**$ 2,143,800**	**$ 2,157,220**	**$ 2,157,635**	**$ 2,157,239**
Interfund Transfers	2,143,800	2,157,220	2,157,635	2,157,239
Grand Total	**$ 2,143,800**	**$ 2,157,220**	**$ 2,127,428**	**$ 2,126,937**

8800 - Non-Departmental Expenses

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Debt Service	**$ 2,101,053**	**$ 2,007,110**	**$ 2,127,428**	**$ 2,126,937**
Debt Service Principle	1,859,000	1,915,000	1,973,000	-
Debt Service Interest	242,053	92,110	154,428	93,937
Grand Total	**$ 2,101,053**	**$ 2,007,110**	**$ 2,127,428**	**$ 2,126,937**

225 CIP 2023 Note Series Fund

0000 Revenue

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Miscellaneous	**$ 524,063**	**$ 6,928,704**	**$ -**	**$ -**
Interest Earnings	879,157	6,208,882	-	-
Gain/Loss on Investments	(388,609)	(348,670)	-	-
Net Increase (Decrease) in Fair Value of Investments	33,514	1,068,491	-	-
Other Sources	**$ 150,000,000**	**$ 480,000**	**$ 8,730,000**	**$ 8,730,000**
Interfund Transfers	-	480,000	8,730,000	8,730,000
Debt Proceeds	150,000,000	-	-	-
Grand Total	**$ 150,524,063**	**$ 7,408,704**	**$ 8,730,000**	**$ 8,730,000**

8800 - Non-Departmental Expenses

0

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Debt Service	**$ 24,640,476**	**$ 9,083,297**	**$ 8,730,000**	**$ 8,730,000**
Debt Service Principle	24,406,908	-	-	-
Debt Service Interest	-	8,924,000	8,730,000	8,730,000
Debt Service Investment Fees	2,650	159,297	-	-
Other Debt Service Cost	230,918	-	-	-
Grand Total	**$ 24,640,476**	**$ 9,083,297**	**$ 8,730,000**	**$ 8,730,000**

Enterprise Funds

An enterprise fund generates its own revenues, such as charging for a service the City provides like trash pick-up. In turn, that revenue can only be spent on the costs of providing that service.

The Utilities fund is an enterprise fund used to report the operations of the City's water and wastewater services. The revenues come mainly from charges for services and impact fees. A rate study is conducted to determine the cost of water, which in turn the division utilizes to create the budget.

The Environmental Services Fund receives the majority of its revenues from charges for service. The operations of the fund comprise all of the solid waste pick-up and disposal services the City provides as well as the City's compressed nautral gas (CNG) station. This fund's budget is also based on a rate study.

The Marinas fund is mainly supported by revenues from slip rentals and merchandise/fuel sales. Currently the St. Andrews Marina is the only operational marina and the budget reflects an anticipation of six months of operation due to the pending partnership.

410 Utilities Fund

Fund Summary

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Revenues	**$ 29,169,791**	**$ 30,646,488**	**$ 33,702,924**	**$ 33,423,755**
Licenses and Permits	32,956	67,486	60,000	38,000
Intergovermental Revenues	-	245,599	-	-
Charges for Services	27,985,718	29,142,978	33,303,258	32,572,787
Miscellaneous	907,480	955,516	100,963	(32,896)
Other Sources	243,637	234,909	238,703	845,864
Expenses	**$ 28,117,009**	**$ 28,874,613**	**$ 33,702,924**	**$ 33,423,755**
Personal Services - Salaries & Wage	7,144,144	8,023,475	8,469,516	8,646,089
Operating Expenditures/Expenses	19,245,813	19,122,311	13,574,511	13,913,851
Capital Outlay	-	-	2,891,962	2,185,201
Debt Service	655,987	608,386	2,349,940	2,355,071
Other Uses	1,071,065	1,120,441	6,416,995	6,323,543
Total	**$ 1,052,782**	**$ 1,771,874**	**$ 0**	**$ 0**

0000 Revenue

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Licenses and Permits	**$ 32,956**	**$ 67,486**	**$ 60,000**	**$ 38,000**
F.O.G, Program Revenue	32,956	67,486	60,000	38,000
Intergovermental Revenues	**$ -**	**$ 245,599**	**$ -**	**$ -**
HMGP Grant - Water Supply	-	9,975	-	-
State Appr - Sewer/Wastewater	-	513	-	-
FDEP Grant Revenue	-	235,111	-	-
Charges for Services	**$ 27,985,718**	**$ 29,142,978**	**$ 33,303,258**	**$ 32,572,787**
Water Impact Fees	557,457	9,731	1,254,279	116,250
Sewer Impact Fees	1,830,583	946,475	2,250,000	312,500
Water Charges	10,277,205	11,476,274	11,936,924	12,984,960
Water Connection Fees	346,652	321,110	390,000	200,000
Fire Hydrant Rentals	65,000	85,000	65,000	65,000
Sewer Charges	14,574,421	15,993,714	17,136,555	18,582,577
Sewer Connection Fees	25,110	37,039	30,000	23,000
Special Events Connection Fee	540	-	-	-
Water Re-connection Fees	196,316	175,171	150,000	200,000
Modeling Fee Revenue	16,300	4,500	-	-
Connection Fees	92,823	89,802	88,000	88,000
Lab Analysis Charges	3,311	4,163	2,500	500
Miscellaneous	**$ 907,480**	**$ 955,516**	**$ 100,963**	**$ (32,896)**
Backflow Device Sales	3,375	1,181	1,000	-
Interest Earnings	607,491	402,716	60,000	142,000
Gain/Loss on Investments	8,486	20,849	-	-
Construction Fees	279,470	6,668	20,000	20,000
Bay County Impact Fees	7,670	3,483	12,963	-
Insurance Proceeds	22,130	512,519	-	-
Gain/Loss on Sale of Equi	(48,599)	-	-	-
Scrap Sales	4,024	205	-	-
Refund Prior Years Expens	794	-	-	4,500
Miscellaneous N.O.C.	177	-	-	4,500
Auction Proceeds	17,520	1,809	-	-
Bank of America Pcard Rebate	4,942	6,084	7,000	-
Budgetary changes in reserves	-	-	-	(203,896)
Other Sources	**$ 243,637**	**$ 234,909**	**$ 238,703**	**$ 845,864**
Interfund Transfers	243,637	234,909	238,703	845,864
Grand Total	**$ 29,169,791**	**$ 30,646,488**	**$ 33,702,924**	**$ 33,423,755**

3610 Utilities Administration

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 491,926**	**$ 643,166**	**$ 724,401**	**$ 679,655**
Regular Salaries & Wages	367,983	479,505	545,141	506,790
Overtime	1,905	2,732	2,500	3,136
Special Pay	6,957	12,047	11,100	9,504
SpcialPay-Wellness Incntv	-	50	-	-
FICA Taxes	26,492	35,077	42,553	39,497
FRS Contributions	-	-	-	5,002
FMPTF Contributions	35,197	46,975	54,515	47,010
Sr. Manag Supp Retire	-	-	-	1,210
Health Insurance Expense	51,202	64,054	65,000	62,001
Dental Insurance Expense	1,260	1,692	2,363	2,320
Life and Disability Insurance	586	703	831	838
Workers' Compensation	344	331	398	2,347
Operating Expenditures/Expenses	**$ 2,240,394**	**$ 1,991,618**	**$ 230,326**	**$ 321,924**
Professional Services	80,058	73,739	100,000	200,500
Accounting & Auditing	4,500	-	-	-
Other Contractual Svcs	52	7,024	4,981	5,050
Travel and Per Diem	12,464	11,479	15,000	13,500
Communication Services	13,939	15,954	14,956	14,955
Freight & Postage Service	129	17	-	100
Utility Services	546	594	900	700
Rentals & Leases	1,088	41	900	900
Insurance	6,759	15,305	18,089	17,819
Repairs & Maintenance Svc	44,731	2,093	4,000	4,000
Printing & Binding	448	-	300	300
Other Current Charges	9,247	1,665	10,000	5,000
Operating Supplies	11,254	9,293	12,700	12,700
Fuel Charges	16,032	17,471	-	18,000
Books Publicatns Membrshp	34,434	27,681	43,000	20,000
Training	4,128	7,394	5,500	8,400
Depreciation	2,000,584	1,801,868	-	-
Capital Outlay	**$ -**	**$ -**	**$ 601,000**	**$ 250,000**
Improv Other Than Buildgs	-	-	560,000	250,000
Machinery & Equipment	-	-	41,000	-
Debt Service	**$ 908**	**$ -**	**$ 1,755**	**$ 2,668**
Debt Service Principle	-	-	1,755	1,760
Debt Service Interest	908	-	-	908
Grand Total	**$ 2,733,228**	**$ 2,634,784**	**$ 1,557,482**	**$ 1,254,247**

3620 Billing and Customer Service

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 582,635**	**$ 495,562**	**$ 553,274**	**$ 551,989**
Regular Salaries & Wages	392,472	361,939	402,258	394,026
Overtime	9,993	8,859	7,000	12,009
Special Pay	17,473	4,098	-	-
SpcialPay-Wellness Incntv	-	50	-	-
FICA Taxes	31,228	27,495	30,773	30,144
FRS Contributions	11,152	-	-	-
FMPTF Contributions	33,776	31,681	40,227	39,404
Health Insurance Expense	79,056	54,746	65,000	72,366
Dental Insurance Expense	1,904	1,441	2,377	2,326
Life and Disability Insurance	1,007	850	1,044	1,200
Workers' Compensation	4,574	4,404	4,595	514
Operating Expenditures/Expenses	**$ 5,463,897**	**$ 5,581,394**	**$ 5,491,245**	**$ 5,919,421**
Accounting & Auditing	8,100	28,271	15,000	30,000
Other Contractual Svcs	5,383,161	5,522,245	5,330,200	5,799,160
Communication Services	5,427	3,310	4,200	-
Freight & Postage Service	15,821	10	500	20,000
Rentals & Leases	(35)	340	1,700	1,740
Insurance	21,732	15,354	14,645	6,096
Repairs & Maintenance Svc	8,240	8,159	6,000	8,300
Printing & Binding	420	520	500	100
Other Current Charges	(5,967)	(9,274)	90,000	24,000
Operating Supplies	24,924	10,911	27,500	26,500
Training	495	25	1,000	2,000
Amortization	1,580	1,525	-	1,525
Debt Service	**$ 1,681**	**$ 76**	**$ -**	**$ 76**
Debt Service Principle - Leases	1,572	-	-	-
Debt Service Interest - Leases	109	76	-	76
Grand Total	**$ 6,048,213**	**$ 6,077,032**	**$ 6,044,519**	**$ 6,471,486**

3630 Underground Utilities

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 2,872,999**	**$ 3,471,365**	**$ 3,339,378**	**$ 3,497,354**
Regular Salaries & Wages	1,657,619	1,929,681	1,972,679	1,928,862
Overtime	430,869	616,697	525,000	657,854
Special Pay	19,043	37,744	-	-
SpcialPay-Wellness Incntv	-	350	-	-
FICA Taxes	153,995	187,394	150,910	147,558
FRS Contributions	39,373	36,064	31,818	31,429
FMPTF Contributions	153,843	183,375	176,549	176,093
Health Insurance Expense	374,308	435,169	430,000	489,046
Dental Insurance Expense	8,933	11,687	14,771	14,616
Life and Disability Insurance	3,719	4,285	4,653	5,291
Workers' Compensation	31,298	28,918	32,998	46,605
Operating Expenditures/Expenses	**$ 3,986,376**	**$ 4,567,705**	**$ 2,359,002**	**$ 2,678,746**
Professional Services	24,223	14,488	-	11,000
Other Contractual Svcs	178,827	119,741	250,000	300,000
Travel and Per Diem	6,603	11,151	12,000	12,000
Communication Services	30,516	30,208	27,913	31,810
Freight & Postage Service	439	165	-	1,000
Utility Services	23,401	21,535	25,000	25,000
Rentals & Leases	230,925	196,070	125,000	83,000
Insurance	147,246	138,842	167,358	73,786
Repairs & Maintenance Svc	1,185,457	993,978	763,428	850,000
Printing & Binding	169	221	100	2,000
Other Current Charges	3,722	9,804	2,500	2,150
Operating Supplies	1,025,166	1,513,221	621,700	990,400
Fuel Charges	110,652	136,430	104,000	104,000
Road Materials & Supplies	117,188	133,581	206,400	167,600
Books Publicatns Membrshp	22,251	15,286	38,603	10,000
Training	8,467	17,997	15,000	15,000
Depreciation	871,125	1,214,985	-	-
Capital Outlay	**$ -**	**$ -**	**$ 1,338,000**	**$ 937,000**
Improv Other Than Buildgs	-	-	700,000	500,000
Machinery & Equipment	-	-	638,000	377,000
Intangible Assets	-	-	-	60,000
Debt Service	**$ 908**	**$ 741**	**$ 4,213**	**$ 5,121**
Debt Service Principle	-	-	4,213	4,213
Debt Service Interest	908	609	-	908
Debt Service Interest - Leases	-	132	-	-
Grand Total	**$ 6,860,283**	**$ 8,039,812**	**$ 7,040,593**	**$ 7,118,221**

3640 Lift Stations

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 1,293,299**	**$ 1,473,033**	**$ 1,625,366**	**$ 1,680,721**
Regular Salaries & Wages	615,462	667,456	828,211	787,435
Overtime	356,202	491,200	475,000	521,060
Special Pay	2,001	9,764	-	-
SpcialPay-Wellness Incntv	-	50	-	-
FICA Taxes	70,679	85,503	61,070	60,240
FRS Contributions	22,563	(43,990)	-	-
FMPTF Contributions	63,491	74,435	79,831	78,745
Health Insurance Expense	145,413	170,452	160,000	209,505
Dental Insurance Expense	3,483	4,459	6,452	6,312
Life and Disability Insurance	1,423	1,591	2,001	2,290
Workers' Compensation	12,582	12,114	12,800	15,134
Operating Expenditures/Expenses	**$ 3,088,949**	**$ 2,372,962**	**$ 1,997,674**	**$ 2,096,249**
Other Contractual Svcs	94,425	81,122	97,620	90,000
Travel and Per Diem	6,574	3,098	7,000	3,000
Communication Services	27,589	25,643	27,500	29,500
Freight & Postage Service	120	697	1,000	550
Utility Services	288,987	290,472	300,000	300,000
Rentals & Leases	214,632	382,053	251,700	311,850
Insurance	38,467	36,819	44,229	44,174
Repairs & Maintenance Svc	1,670,440	640,668	855,000	850,000
Printing & Binding	-	46	-	1,550
Other Current Charges	934	130	625	625
Operating Supplies	137,669	157,118	150,000	200,000
Fuel Charges	251,927	265,622	240,000	240,000
Road Materials & Supplies	-	-	-	2,000
Books Publicatns Membrshp	12,620	11,815	13,000	13,000
Training	1,200	2,903	10,000	10,000
Depreciation	343,365	474,757	-	-
Capital Outlay	**$ -**	**$ -**	**$ 250,000**	**$ 597,995**
Improv Other Than Buildgs	-	-	250,000	250,000
Machinery & Equipment	-	-	-	347,995
Debt Service	**$ 908**	**$ 609**	**$ 4,564**	**$ 5,473**
Debt Service Principle	-	-	4,564	4,565
Debt Service Interest	908	609	-	908
Grand Total	**$ 4,383,156**	**$ 3,846,604**	**$ 3,877,604**	**$ 4,380,438**

3650 Wastewater Treatment Operations

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 1,259,545**	**$ 1,304,150**	**$ 1,522,549**	**$ 1,542,069**
Regular Salaries & Wages	782,110	771,483	956,615	933,551
Overtime	111,903	165,903	140,000	194,509
Special Pay	2,055	12,246	-	-
FICA Taxes	65,227	69,094	73,181	71,417
FRS Contributions	16,112	18,436	15,338	15,053
FMPTF Contributions	73,453	75,391	88,403	86,232
Health Insurance Expense	184,183	167,984	221,529	214,437
Dental Insurance Expense	4,409	4,352	6,792	6,644
Life and Disability Insurance	1,798	1,646	2,192	2,520
Workers' Compensation	18,296	17,615	18,500	17,706
Operating Expenditures/Expenses	**$ 1,081,565**	**$ 1,087,118**	**$ 37,475**	**$ 23,978**
Other Contractual Svcs	4,182	9,031	-	8,285
Communication Services	2,219	1,647	2,200	-
Insurance	18,901	23,428	33,275	13,693
Repairs & Maintenance Svc	826	736	-	-
Operating Supplies	5,023	1,861	2,000	2,000
Depreciation	1,050,415	1,050,415	-	-
Grand Total	**$ 2,341,110**	**$ 2,391,268**	**$ 1,560,024**	**$ 1,566,047**

3651 St Andrews WWTP

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Operating Expenditures/Expenses	**$ 1,393,052**	**$ 1,279,056**	**$ 1,571,084**	**$ 1,415,919**
Professional Services	-	-	150,000	80,000
Other Contractual Svcs	100,879	150,288	220,000	258,910
Travel and Per Diem	1,286	1,319	9,000	6,000
Communication Services	10,197	13,256	2,268	10,000
Freight & Postage Service	139	42	200	200
Utility Services	505,301	585,563	515,000	220,000
Rentals & Leases	150	2,453	1,000	2,164
Insurance	225,719	184,537	182,741	305,808
Repairs & Maintenance Svc	267,285	160,854	250,000	236,337
Printing & Binding	-	-	1,000	-
Other Current Charges	9,361	7,000	10,000	100,000
Operating Supplies	226,367	126,420	201,500	175,000
Fuel Charges	8,560	10,641	10,125	9,500
Books Publicatns Membrshp	11,899	12,438	13,250	8,000
Training	2,907	3,947	5,000	4,000
Depreciation	22,102	19,099	-	-
Amortization	899	1,199	-	-
Capital Outlay	**$ -**	**$ -**	**$ 391,535**	**$ 14,517**
Improv Other Than Buildgs	-	-	285,000	-
Machinery & Equipment	-	-	106,535	14,517
Debt Service	**$ 1,696**	**$ 609**	**$ 702**	**$ 1,610**
Debt Service Principle	-	-	702	702
Debt Service Interest	908	609	-	908
Debt Service Principle - Leases	703	-	-	-
Debt Service Interest - Leases	85	-	-	-
Grand Total	**$ 1,394,748**	**$ 1,279,665**	**$ 1,963,321**	**$ 1,432,046**

3652 Millville WWTP

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Operating Expenditures/Expenses	**$ 1,753,794**	**$ 2,015,033**	**$ 1,688,317**	**$ 1,246,141**
Professional Services	513	234,599	-	80,000
Other Contractual Svcs	102,459	94,622	150,000	150,000
Travel and Per Diem	7,483	544	5,000	6,000
Communication Services	23,031	26,859	15,000	23,000
Freight & Postage Service	249	70	300	250
Utility Services	546,301	600,476	550,000	422,600
Rentals & Leases	(514)	2,324	5,000	3,000
Insurance	89,164	72,807	71,789	109,463
Repairs & Maintenance Svc	637,539	710,643	650,000	241,000
Printing & Binding	-	-	-	1,000
Other Current Charges	8,897	6,500	7,625	7,625
Operating Supplies	213,503	132,369	200,000	175,000
Fuel Charges	8,647	14,497	7,603	7,003
Books Publicatns Membrshp	19,848	21,342	20,000	16,500
Training	3,901	3,248	6,000	3,700
Depreciation	92,509	94,133	-	-
Amortization	267	-	-	-
Capital Outlay	**$ -**	**$ -**	**$ 311,427**	**$ 328,889**
Buildings	-	-	26,685	-
Improv Other Than Buildgs	-	-	-	200,000
Machinery & Equipment	-	-	284,742	128,889
Debt Service	**$ 908**	**$ 609**	**$ 1,404**	**$ 2,313**
Debt Service Principle	-	-	1,404	1,405
Debt Service Interest	908	609	-	908
Grand Total	**$ 1,754,702**	**$ 2,015,642**	**$ 2,001,148**	**$ 1,577,343**

3653 - Laboratory

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 462,887**	**$ 475,617**	**$ 497,847**	**$ 500,736**
Regular Salaries & Wages	294,522	328,538	334,087	327,788
Overtime	24,556	31,023	28,000	31,387
Special Pay	5,422	5,321	-	-
FICA Taxes	22,946	25,106	25,558	25,076
FRS Contributions	11,598	(22,489)	-	-
FMPTF Contributions	29,726	33,476	33,410	32,779
Health Insurance Expense	62,848	63,490	64,827	74,936
Dental Insurance Expense	1,506	1,729	2,038	1,993
Life and Disability Insurance	613	613	627	720
Workers' Compensation	9,149	8,809	9,300	6,057
Operating Expenditures/Expenses	**$ 162,914**	**$ 145,084**	**$ 127,504**	**$ 134,666**
Other Contractual Svcs	32,183	25,346	27,000	27,000
Travel and Per Diem	-	-	2,000	2,000
Communication Services	9,387	11,791	9,360	13,701
Freight & Postage Service	11,661	1,997	3,000	3,000
Utility Services	5,291	7,953	8,000	5,301
Rentals & Leases	3,172	2,261	4,000	4,000
Insurance	16,112	9,512	11,544	11,544
Repairs & Maintenance Svc	6,719	10,807	7,000	6,650
Printing & Binding	733	574	1,000	1,000
Other Current Charges	1,650	1,707	2,000	1,600
Operating Supplies	72,887	68,979	50,000	56,270
Fuel Charges	1,518	1,516	1,500	1,500
Books Publicatns Membrshp	50	-	100	100
Training	729	1,146	1,000	1,000
Depreciation	820	1,495	-	-
Capital Outlay	**$ -**	**$ -**	**$ -**	**$ 11,800**
Machinery & Equipment	-	-	-	11,800
Debt Service	**$ 908**	**$ 609**	**$ 351**	**$ 351**
Debt Service Interest	908	609	-	-
Debt Service Principle	-	-	351	351
Grand Total	**$ 626,709**	**$ 621,310**	**$ 625,702**	**$ 647,553**

3680 Debt Service

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Debt Service	**$ 647,163**	**$ 604,525**	**$ 2,336,600**	**$ 2,336,200**
Debt Service Principle	-	-	1,754,000	1,798,000
Debt Service Interest	647,163	604,525	582,600	538,200
Grand Total	**$ 647,163**	**$ 604,525**	**$ 2,336,600**	**$ 2,336,200**

3720 Fats, Oils and Grease Program

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 180,852**	**$ 160,581**	**$ 206,701**	**$ 193,565**
Regular Salaries & Wages	126,797	120,666	143,666	133,391
Overtime	12,529	13,423	15,000	12,622
Special Pay	2,573	-	-	-
SpcialPay-Wellness Incntv	-	50	-	-
FICA Taxes	10,668	10,240	10,991	10,205
FMPTF Contributions	12,041	9,343	14,368	13,340
Health Insurance Expense	14,382	6,225	20,343	20,327
Dental Insurance Expense	617	468	1,019	665
Life and Disability Insurance	251	166	314	360
Workers' Compensation	994	-	1,000	2,655
Operating Expenditures/Expenses	**$ 74,871**	**$ 82,341**	**$ 71,884**	**$ 76,807**
Other Contractual Svcs	1,817	2,255	1,613	1,636
Travel and Per Diem	12,277	8,848	10,000	7,000
Communication Services	2,845	3,877	5,000	4,880
Freight & Postage Service	1,300	-	1,500	2,700
Insurance	2,558	4,849	6,171	6,171
Repairs & Maintenance Svc	1,610	10,926	10,600	10,600
Printing & Binding	230	-	-	2,000
Promotional Activities	-	-	1,000	2,000
Other Current Charges	-	250	-	750
Operating Supplies	16,739	5,926	2,500	10,170
Fuel Charges	2,329	1,803	3,500	3,500
Books Publicatns Membrshp	17,476	12,276	20,000	16,000
Training	4,285	9,131	10,000	9,400
Depreciation	11,404	22,199	-	-
Capital Outlay	**$ -**	**$ -**	**$ -**	**$ 45,000**
Machinery & Equipment	-	-	-	45,000
Debt Service	**$ 908**	**$ 609**	**$ 351**	**$ 1,259**
Debt Service Interest	908	609	-	908
Debt Service Principle	-	-	351	351
Grand Total	**$ 256,631**	**$ 243,530**	**$ 278,936**	**$ 316,631**

8800 - Non-Departmental Expenses

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Other Uses	**$ 1,071,065**	**$ 1,120,441**	**$ 6,416,995**	**$ 6,323,543**
Transfer for Debt Service	-	-	5,225,492	-
Transfer to Fund 215 CIP Note Series 2016	6,228	8,751	7,503	7,528
Transfer to fund 225 CIP Note 2023	-	-	-	5,096,015
Transfers General Fund	1,064,837	1,111,690	1,184,000	1,220,000
Grand Total	**$ 1,071,065**	**$ 1,120,441**	**$ 6,416,995**	**$ 6,323,543**

440 Environmental Services Fund

Fund Summary

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Revenues	**$ 9,969,966**	**$ 11,308,916**	**$ 12,008,021**	**$ 11,631,407**
Charges for Services	9,718,526	10,758,615	11,201,300	11,918,866
Miscellaneous	251,439	550,301	806,721	(287,459)
Expenses	**$ 9,638,016**	**$ 10,641,989**	**$ 12,008,021**	**$ 11,631,407**
Personal Services - Salaries & Wage	2,826,381	3,160,427	3,701,920	3,705,848
Operating Expenditures/Expenses	5,643,543	6,272,989	4,352,477	4,729,986
Capital Outlay	-	-	2,652,000	1,735,000
Debt Service	2,723	1,827	16,853	16,855
Other Uses	1,165,370	1,206,746	1,284,771	1,443,718
Total	**$ 331,949**	**$ 666,927**	**$ 0**	**$ 0**

0000 Revenue

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Charges for Services	**$ 9,718,526**	**$ 10,758,615**	**$ 11,201,300**	**$ 11,918,866**
Refuse Collection Charges	9,717,157	10,756,149	11,200,000	11,918,866
Special Events Refuse Charge	1,369	2,466	1,300	-
Miscellaneous	**$ 251,439**	**$ 550,301**	**$ 806,721**	**$ (287,459)**
Interest Earnings	195,554	452,778	100,000	37,673
Gain/Loss on Investments	18,355	45,094	-	-
Insurance Proceeds	12,057	2,886	-	-
Gain/Loss on Sale of Equi	(4,918)	-	-	-
Scrap Sales	7,602	4,042	-	-
Refund Prior Years Expens	-	1,135	-	-
Miscellaneous N.O.C.	125	42	-	-
Auction Proceeds	2,275	30,400	-	-
CNG Sales	19,942	12,927	22,000	22,000
Bank of America Pcard Rebate	448	998	500	-
Budgetary changes in reserves	-	-	684,221	(347,132)
Grand Total	**$ 9,969,966**	**$ 11,308,916**	**$ 12,008,021**	**$ 11,631,407**

3410 Enviromental Services Administration

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ -**	**$ -**	**$ 291,621**	**$ 364,279**
Regular Salaries & Wages	-	-	218,078	270,352
Overtime	-	-	-	210
Special Pay	-	-	3,600	3,204
FICA Taxes	-	-	16,959	20,930
FMPTF Contributions	-	-	21,809	27,036
Sr. Manag Supp Retire	-	-	-	650
Health Insurance Expense	-	-	30,183	31,372
Dental Insurance Expense	-	-	679	1,077
Life and Disability Insurance	-	-	311	457
Workers' Compensation	-	-	1	8,991
Operating Expenditures/Expenses	**$ 12,208**	**$ 444,929**	**$ 215,913**	**$ 165,846**
Accounting & Auditing	-	-	9,000	6,000
Other Contractual Svcs	-	1,691	40,500	42,075
Travel and Per Diem	-	-	6,000	8,000
Communication Services	-	-	1,224	2,388
Freight & Postage Service	-	-	600	200
Utility Services	-	-	12,400	13,400
Insurance	12,208	18,238	-	11,833
Repairs & Maintenance Svc	-	-	27,389	-
Printing & Binding	-	-	2,800	4,800
Other Current Charges	-	425,000	39,000	39,000
Operating Supplies	-	-	35,000	28,850
Books Publicatns Membrshp	-	-	37,500	4,800
Training	-	-	4,500	4,500
Grand Total	**$ 12,208**	**$ 444,929**	**$ 507,534**	**$ 530,125**

3420 Residential Garbage

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 1,020,694**	**$ 1,067,178**	**$ 1,113,124**	**$ 1,052,449**
Regular Salaries & Wages	664,823	701,380	676,144	677,127
Overtime	25,148	31,890	22,000	39,326
Special Pay	10,792	7,657	87,814	-
SpcialPay-Wellness Incntv	-	50	-	-
FICA Taxes	49,995	52,568	51,726	51,800
FRS Contributions	13,274	15,646	15,718	15,886
FMPTF Contributions	55,847	58,175	56,084	56,058
Sr. Manag Supp Retire	-	-	-	0
Health Insurance Expense	170,457	170,051	172,018	171,876
Dental Insurance Expense	3,622	3,987	4,754	4,650
Life and Disability Insurance	1,577	1,549	1,566	1,800
Workers' Compensation	25,159	24,224	25,300	33,924
Operating Expenditures/Expenses	**$ 1,923,593**	**$ 2,131,990**	**$ 1,445,855**	**$ 1,489,698**
Accounting & Auditing	5,200	6,018	-	8,333
Other Contractual Svcs	549,437	592,199	582,912	646,412
Communication Services	2,530	2,578	2,700	444
Freight & Postage Service	29	-	-	-
Utility Services	5,088	4,908	-	-
Rentals & Leases	-	-	-	60,000
Insurance	79,723	92,462	94,743	49,364
Repairs & Maintenance Svc	507,149	674,918	492,000	455,000
Printing & Binding	174	138	-	-
Other Current Charges	6,294	-	1,500	1,000
Operating Supplies	109,727	174,942	120,000	147,145
Fuel Charges	16,981	7,351	22,000	12,000
Books Publicatns Membrshp	11,741	11,815	-	-
Training	110	125	-	-
Depreciation	540,527	472,559	-	-
CNG Fuel Charges	88,883	91,977	130,000	110,000
Capital Outlay	**$ -**	**$ -**	**$ 990,000**	**$ 498,000**
Machinery & Equipment	-	-	990,000	498,000
Debt Service	**$ 908**	**$ 609**	**$ 5,618**	**$ 5,618**
Debt Service Interest	908	609	-	-
Debt Service Principle	-	-	5,618	5,618
Grand Total	**$ 2,945,195**	**$ 3,199,777**	**$ 3,554,597**	**$ 3,045,765**

3430 Commercial Garbage

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 619,000**	**$ 769,469**	**$ 847,867**	**$ 846,244**
Regular Salaries & Wages	391,706	506,823	550,357	527,372
Overtime	41,567	50,174	35,000	56,912
Special Pay	4,611	7,106	-	-
FICA Taxes	30,646	39,639	42,103	40,345
FRS Contributions	23,211	(4,058)	13,776	-
FMPTF Contributions	32,729	44,135	48,517	52,738
Health Insurance Expense	78,781	109,979	139,285	139,170
Dental Insurance Expense	1,588	2,602	4,075	3,986
Life and Disability Insurance	746	957	1,254	1,440
Workers' Compensation	13,415	12,113	13,501	24,281
Operating Expenditures/Expenses	**$ 2,154,222**	**$ 1,957,651**	**$ 1,449,427**	**$ 1,579,531**
Accounting & Auditing	4,100	-	-	-
Other Contractual Svcs	657,087	679,652	667,458	739,500
Communication Services	2,323	2,139	2,300	253
Utility Services	6,512	6,512	-	-
Insurance	51,182	40,299	45,405	75,016
Repairs & Maintenance Svc	552,907	646,485	392,000	377,500
Printing & Binding	1,663	1,723	-	3,000
Other Current Charges	6,730	88	1,000	-
Operating Supplies	271,933	100,797	250,000	272,998
Fuel Charges	17,860	10,628	11,264	11,264
Books Publicatns Membrshp	11,741	12,120	-	-
Training	237	-	-	-
Depreciation	504,689	400,262	-	-
CNG Fuel Charges	65,257	56,946	80,000	100,000
Capital Outlay	**$ -**	**$ -**	**$ 1,023,000**	**$ 563,000**
Machinery & Equipment	-	-	1,023,000	563,000
Debt Service	**$ 908**	**$ 609**	**$ 4,213**	**$ 4,214**
Debt Service Principle	-	-	4,213	4,214
Debt Service Interest	908	609	-	-
Grand Total	**$ 2,774,129**	**$ 2,727,729**	**$ 3,324,507**	**$ 2,992,989**

3440 Residential Trash

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 1,186,687**	**$ 1,323,780**	**$ 1,449,308**	**$ 1,442,875**
Regular Salaries & Wages	769,631	892,362	975,850	953,942
Overtime	9,632	27,053	10,000	25,841
Special Pay	19,102	14,755	-	-
SpcialPay-Wellness Incntv	-	50	-	-
FICA Taxes	58,452	67,755	74,653	72,978
FRS Contributions	9,830	(18,330)	-	-
FMPTF Contributions	74,949	85,594	97,587	95,395
Health Insurance Expense	194,519	202,913	237,387	237,192
Dental Insurance Expense	4,381	5,097	7,131	6,976
Life and Disability Insurance	1,899	2,048	2,401	2,760
Workers' Compensation	44,292	44,484	44,298	47,791
Operating Expenditures/Expenses	**$ 1,471,683**	**$ 1,644,484**	**$ 1,135,477**	**$ 1,304,911**
Other Contractual Svcs	469,570	497,994	493,411	532,457
Travel and Per Diem	-	-	2,000	-
Communication Services	853	1,102	1,000	444
Utility Services	2,953	2,665	-	-
Insurance	83,242	73,263	80,766	62,335
Repairs & Maintenance Svc	452,008	624,635	437,000	603,500
Printing & Binding	174	46	300	-
Other Current Charges	535	78	1,000	1,000
Operating Supplies	15,977	20,052	20,000	18,175
Fuel Charges	24,047	15,337	20,000	12,000
Books Publicatns Membrshp	11,741	11,815	-	-
Training	990	-	-	-
Depreciation	347,721	336,015	-	-
CNG Fuel Charges	61,872	61,481	80,000	75,000
Capital Outlay	**$ -**	**$ -**	**$ 639,000**	**$ 674,000**
Machinery & Equipment	-	-	639,000	674,000
Debt Service	**$ 908**	**$ 609**	**$ 7,022**	**$ 7,023**
Debt Service Principle	-	-	7,022	7,023
Debt Service Interest	908	609	-	-
Grand Total	**$ 2,659,277**	**$ 2,968,873**	**$ 3,230,807**	**$ 3,428,809**

3450 CNG Station

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Operating Expenditures/Expenses	**$ 81,837**	**$ 93,936**	**$ 105,805**	**$ 190,000**
Other Contractual Svcs	46,017	40,502	50,000	78,000
Communication Services	1,336	1,246	1,500	4,500
Utility Services	31,947	26,042	33,000	51,800
Rentals & Leases	540	1,653	1,200	1,200
Insurance	-	-	18,105	-
Repairs & Maintenance Svc	-	23,192	-	54,500
Other Current Charges	1,998	1,301	2,000	-
Grand Total	**$ 81,837**	**$ 93,936**	**$ 105,805**	**$ 190,000**

8800 - Non-Departmental Expenses

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Other Uses	**$ 1,165,370**	**$ 1,206,746**	**$ 1,284,771**	**$ 1,443,718**
Transfer to Utility Funds	225,000	225,000	238,703	245,864
Transfers General Fund	940,370	981,746	1,046,068	1,197,854
Grand Total	**$ 1,165,370**	**$ 1,206,746**	**$ 1,284,771**	**$ 1,443,718**

450 Marinas Fund

Fund Summary

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted Budget FY2026
Revenues	**$ 2,202,411**	**$ 2,051,056**	**$ 3,237,469**	**$ 1,866,173**
Intergovermental Revenues	21,843	-	-	-
Charges for Services	2,100,754	1,960,237	1,782,500	1,398,000
Miscellaneous	79,813	90,818	1,454,969	68,173
Other Financing Sources	-	-	-	400,000
Expenses	**$ 2,833,866**	**$ 3,070,150**	**$ 3,237,469**	**$ 1,866,173**
Personal Services - Salaries & Wage	286,913	378,359	444,480	228,101
Operating Expenditures/Expenses	2,204,763	2,417,301	2,069,956	1,176,550
Capital Outlay	-	-	-	30,000
Other Uses	342,190	274,490	723,033	431,522
Total	**$ (631,455)**	**$ (1,019,094)**	**$ 0**	**$ 0**

0000 Revenue

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Intergovermental Revenues	**$ 21,843**	**$ -**	**$ -**	**$ -**
Federal Disaster Relief	21,843	-	-	-
Charges for Services	**$ 2,100,754**	**$ 1,960,237**	**$ 1,782,500**	**$ 1,398,000**
St. Andrew Slip Rent	110,433	162,869	112,000	160,000
SAM Overnight Dockage	5,837	10,096	7,000	10,000
PCM Gas	-	19,870	-	-
PCM Diesel	-	1,010	-	-
PCM Pleasurecraft Diesel Fuel	-	9,342	-	-
St. Andrews Gas Sales	755,123	645,995	625,000	390,000
St.Andrews Diesel Taxable	291,431	196,721	200,000	112,500
St. Andrews Diesel Comm	787,196	776,334	700,000	625,000
SAM Fishing Licenses	(1,765)	324	-	-
SAM Misc. Rentals	220	447	-	-
PCM Fees	-	268	-	-
PCM Nontaxable Overnight Dockage	-	4	-	-
Over/ShortSt. Andrew Mar.	9	71	-	-
St.Andrews Alcohol Sales	12,463	11,314	8,000	10,000
St. Andrews Misc. Sales	116,596	96,185	115,000	50,000
St. Andrews Fees	-	3,088	-	25,000
SAM Electricity	9,984	2,228	6,000	6,000
Pumpout Fees-SAM	890	440	500	500
SAM Misc. Merchandise-Non Taxable	12,337	12,702	9,000	9,000
SAM Nontaxable Overnight Dockage	-	120	-	-
SAM Amenity Fees	-	10,807	-	-
Miscellaneous	**$ 79,813**	**$ 90,818**	**$ 1,454,969**	**$ 68,173**
Interest Earnings	77,941	85,658	45,000	50,000
Rents & Royalties	293	3,145	-	-
Miscellaneous N.O.C.	400	392	-	-
Bank of America Pcard Rebate	1,179	1,624	-	-
Budgetary changes in reserves	-	-	1,409,969	18,173
Other Financing Sources	**$ -**	**$ -**	**$ -**	**$ 400,000**
Interfund Transfers	-	-	-	400,000
Grand Total	**$ 2,202,411**	**$ 2,051,056**	**$ 3,237,469**	**$ 1,866,173**

7500 Panama City Marina

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Operating Expenditures/Expenses	**$ 247,922**	**$ 604,782**	**$ 73,000**	**$ 33,100**
Accounting & Auditing	1,288	-	-	-
Other Contractual Svcs	40,456	45,963	36,000	3,600
Communication Services	229	523	-	-
Freight & Postage Service	-	41	-	-
Utility Services	301	43,443	37,000	20,000
Rentals & Leases	265	1,295	-	-
Insurance	11,386	4,099	-	4,500
Repairs & Maintenance Svc	12,491	298,027	-	5,000
Promotional Activities	-	84	-	-
Other Current Charges	-	22,218	-	-
Operating Supplies	31,259	4,261	-	-
Gasoline	-	16,317	-	-
Diesel	-	8,621	-	-
Fuel Charges	593	82	-	-
Training	-	10	-	-
Depreciation	149,653	159,796	-	-
Grand Total	**$ 247,922**	**$ 604,782**	**$ 73,000**	**$ 33,100**

7600 St Andrews Marina

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 286,913**	**$ 378,359**	**$ 444,480**	**$ 228,101**
Regular Salaries & Wages	207,545	271,095	335,454	150,639
Overtime	14,771	28,569	10,000	15,522
Special Pay	825	1,050	-	-
FICA Taxes	14,734	21,532	25,662	11,525
FMPTF Contributions	14,424	21,956	24,925	12,267
Health Insurance Expense	28,995	28,570	41,912	31,714
Dental Insurance Expense	737	792	1,358	997
Life and Disability Insurance	309	390	522	600
Workers' Compensation	4,574	4,405	4,647	4,837
Operating Expenditures/Expenses	**$ 1,956,841**	**$ 1,812,519**	**$ 1,996,956**	**$ 1,143,450**
Professional Services	3,000	50,009	1,500	3,000
Accounting & Auditing	5,600	4,250	-	7,500
Other Contractual Svcs	189,163	199,728	180,195	50,000
Travel and Per Diem	-	4,497	5,000	2,500
Communication Services	15,983	9,463	11,000	4,750
Freight & Postage Service	33	-	-	-
Utility Services	49,571	31,816	42,000	17,500
Rentals & Leases	1,595	2,016	2,500	2,000
Insurance	36,339	44,576	42,461	50,000
Repairs & Maintenance Svc	27,713	60,482	35,000	25,000
Printing & Binding	280	-	300	-
Promotional Activities	2,946	6,279	6,000	3,000
Other Current Charges	1,581	1,277	2,000	1,500
Operating Supplies	34,798	34,649	31,500	15,000
Merchandise Purchased	89,682	75,793	90,000	45,000
Gasoline	580,231	514,549	625,000	312,500
Diesel	845,439	689,093	900,000	587,500
Fuel Charges	3,360	4,908	4,500	2,500
Books Publicatns Membrshp	10,447	10,334	12,000	11,700
Training	7,002	9,352	6,000	2,500
Depreciation	52,077	59,447	-	-
Capital Outlay	**$ -**	**$ -**	**$ -**	**$ 30,000**
Construction In Progress	-	-	-	30,000
Grand Total	**$ 2,243,755**	**$ 2,190,878**	**$ 2,441,436**	**$ 1,401,551**

8800 Non-Departmental Expenses

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Other Financing Uses	**$ 342,190**	**$ 274,490**	**$ 723,033**	**$ 431,522**
Transfer for Debt Service	-	-	448,543	-
Transfer To Capital Project Funds	67,700	-	-	-
Transfer to fund 225 CIP Note 2023	-	-	-	431,522
Transfers General Fund	274,490	274,490	274,490	-
Grand Total	**$ 342,190**	**$ 274,490**	**$ 723,033**	**$ 431,522**

Internal Services Funds

An Internal Service Fund only receives revenue from other funds by providing a service to the City by the City. It is especially important to track the value of these types of services to ensure the cost of that service is reasonable for the City to handle internally.

The Medical Self-Insurance Fund receives revenues from the health insurance premiums that City employees (both current and retired) pay as well as the portion of the premiums the City pays. The expenses of this fund are primarily health insurance claims.

The Dental Self-Insurance Fund receives revenues from the dental insurance premiums that City employees (both current and retired) pay as well as the portion of the premiums the City pays. The expenses of this fund are dental insurance claims.

As an internal service fund, the Equipment Maintenance Fund receives revenue from other funds of the City in the form of charges for services. This is not represented as a transfer in other funds, but as part of each department's Repairs and Maintenance expense. This allows the City to track the expenses of maintaining vehicles and equipment, including the labor costs.

501 Medical Self-Insurance

Fund Summary

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Revenues	**$ 8,857,447**	**$ 9,101,117**	**$ 9,471,860**	**$ 10,145,413**
Charges for Services	6,615,877	7,026,960	-	8,080,413
Miscellaneous	303,339	-	-	-
Other Sources	1,938,230	2,074,157	9,471,860	2,065,000
Expenses	**$ 7,639,608**	**$ 9,141,390**	**$ 9,471,860**	**$ 10,145,413**
Operating Expenditures/Expenses	7,639,608	9,141,390	9,471,860	10,145,413
Total	**$ 1,217,839**	**$ (40,273)**	**$ -**	**$ -**

0000 Revenue

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Charges for Services	**$ 6,615,877**	**$ 7,026,960**	**$ -**	**$ 8,080,413**
Charges for Services - City	5,700,053	6,041,610	-	7,080,413
Charges for Services - Employees	915,824	985,349	-	1,000,000
Miscellaneous	**$ 303,339**	**$ -**	**$ -**	**$ -**
Interest Earnings	253,339	-	-	-
Wellness Program donation	50,000	-	-	-
Other Sources	**$ 1,938,230**	**$ 2,074,157**	**$ 9,471,860**	**$ 2,065,000**
City Contributions	-	-	6,296,860	-
Employee Contributions	-	-	1,000,000	-
Other Agency Contribution	1,407,136	1,709,927	1,600,000	1,700,000
Retired Employees Contrib	531,094	364,231	575,000	365,000
Grand Total	**$ 8,857,447**	**$ 9,101,117**	**$ 9,471,860**	**$ 10,145,413**

8800 - Non-Departmental Expenses

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Operating Expenditures/Expenses	**$ 7,639,608**	**$ 9,141,390**	**$ 9,471,860**	**$ 10,145,413**
Professional Services	6,377,569	7,789,931	7,971,860	8,644,413
Accounting & Auditing	-	869	-	1,000
Other Contractual Svcs	1,262,039	1,350,591	1,500,000	1,500,000
Grand Total	**$ 7,639,608**	**$ 9,141,390**	**$ 9,471,860**	**$ 10,145,413**

502 Dental Insurance

Fund Summary

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Revenues	**$ 322,696**	**$ 358,039**	**$ 389,066**	**$ 416,814**
Charges for Services	187,190	261,690	-	319,814
Miscellaneous	14,550	-	-	-
Other Sources	120,956	96,348	389,066	97,000
Expenses	**$ 326,294**	**$ 388,027**	**$ 389,066**	**$ 416,814**
Operating Expenditures/Expenses	326,294	388,027	389,066	416,814
Total	**$ (3,599)**	**$ (29,988)**	**$ -**	**$ -**

0000 Revenue

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Charges for Services	**$ 187,190**	**$ 261,690**	**$ -**	**$ 319,814**
Charges for Services - City	108,528	146,454	-	199,814
Charges for Services - Employees	78,662	115,237	-	120,000
Miscellaneous	**$ 14,550**	**$ -**	**$ -**	**$ -**
Interest Earnings	14,550	-	-	-
Other Sources	**$ 120,956**	**$ 96,348**	**$ 389,066**	**$ 97,000**
City Contributions	14,717	-	200,066	-
Employee Contributions	10,715	-	87,000	-
Other Agency Contribution	32,754	41,497	37,000	42,000
Retired Employees Contrib	62,770	54,852	65,000	55,000
Grand Total	**$ 322,696**	**$ 358,039**	**$ 389,066**	**$ 416,814**

8800 - Non-Departmental Expenses

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Operating Expenditures/Expenses	**$ 326,294**	**$ 388,027**	**$ 389,066**	**$ 416,814**
Other Contractual Svcs	326,294	388,027	389,066	416,814
Grand Total	**$ 326,294**	**$ 388,027**	**$ 389,066**	**$ 416,814**

503 Equipment Maintenance Fund

Fund Summary

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Revenues	**$ 2,212,604**	**$ 2,422,325**	**$ 2,261,792**	**$ 2,139,761**
Intergovermental Revenues	24,129	27,435	27,600	27,600
Charges for Services	1,135,686	447,826	1,473,692	1,361,161
Miscellaneous	1,052,789	1,947,064	760,500	751,000
Expenses	**$ 2,219,651**	**$ 2,417,166**	**$ 2,261,792**	**$ 2,139,761**
Personal Services - Salaries & Wage	793,371	919,756	1,093,663	1,057,915
Operating Expenditures/Expenses	1,423,297	1,490,136	1,002,136	1,004,732
Capital Outlay	-	-	86,000	-
Debt Service	908	609	1,404	1,405
Other Uses	2,076	6,665	78,589	75,709
Total	**$ (7,048)**	**$ 5,159**	**$ (0)**	**$ -**

0000 Revenue

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Intergovermental Revenues	**$ 24,129**	**$ 27,435**	**$ 27,600**	**$ 27,600**
Motor Fuel Tax Rebate	24,129	27,435	27,600	27,600
Charges for Services	**$ 1,135,686**	**$ 447,826**	**$ 1,473,692**	**$ 1,361,161**
Charges for Services	1,135,686	447,826	1,473,692	1,361,161
Miscellaneous	**$ 1,052,789**	**$ 1,947,064**	**$ 760,500**	**$ 751,000**
Shop Supplies Fees	40,148	40,672	-	-
Scrap Sales	974	1,415	1,000	1,000
Refund Prior Years Expens	-	905	-	-
Miscellaneous N.O.C.	(5,099)	1,231	-	-
Auction Proceeds	627	2,947	-	-
Outside Labor Revenue	1,007,768	1,893,883	750,000	750,000
Bank of America Pcard Rebate	8,370	6,011	9,500	-
Grand Total	**$ 2,212,604**	**$ 2,422,325**	**$ 2,261,792**	**$ 2,139,761**

8800 Non-departmental Expenses

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Other Uses	**$ 2,076**	**$ 6,665**	**$ 78,589**	**$ 75,709**
Transfer to Fund 215 CIP Note Series 2016	2,076	2,917	2,501	2,509
Transfer for Debt Service	-	-	76,088	-
Transfer to fund 225 CIP Note 2023	-	-	-	73,200
Transfer To Capital Project Funds	-	3,748	-	-
Grand Total	**$ 2,076**	**$ 6,665**	**$ 78,589**	**$ 75,709**

8930 Equipment Maintenance

	Actuals FY2023	Actuals FY2024	Adopted FY2025	Adopted FY2026
Personal Services - Salaries & Wage	**$ 793,371**	**$ 919,756**	**$ 1,093,663**	**$ 1,057,915**
Regular Salaries & Wages	506,477	573,801	723,482	712,049
Overtime	60,432	80,708	35,000	51,944
Special Pay	1,672	14,983	25,035	-
FICA Taxes	40,087	48,262	55,348	54,473
FMPTF Contributions	52,295	60,783	72,348	71,206
Health Insurance Expense	119,578	127,932	166,541	150,204
Dental Insurance Expense	2,615	3,296	5,094	4,319
Life and Disability Insurance	1,065	1,182	1,566	1,800
Workers' Compensation	9,149	8,809	9,251	11,920
Operating Expenditures/Expenses	**$ 1,423,297**	**$ 1,490,136**	**$ 1,002,136**	**$ 1,004,732**
Accounting & Auditing	-	3,547	-	4,000
Other Contractual Svcs	31,955	21,991	35,000	30,000
Travel and Per Diem	4,774	1,470	8,000	11,000
Communication Services	3,497	3,228	2,976	2,976
Freight & Postage Service	904	2,644	3,000	3,000
Utility Services	18,422	16,789	16,100	18,100
Rentals & Leases	1,124	8,992	2,000	2,800
Insurance	15,201	19,054	18,960	11,961
Repairs & Maintenance Svc	24,546	25,706	35,000	39,687
Outside Vehicle Repairs & Maintenance	841,226	1,089,399	750,000	750,000
Printing & Binding	-	-	100	100
Other Current Charges	1,167	275	1,000	-
Operating Supplies	383,531	192,279	45,000	44,800
Merchandise Purchased	36,157	-	-	-
Fuel Charges	6,679	9,503	10,000	10,000
Books Publicatns Membrshp	13,442	55,825	55,000	56,308
Training	12,735	11,573	20,000	20,000
Depreciation	27,937	27,863	-	-
Capital Outlay	**$ -**	**$ -**	**$ 86,000**	**$ -**
Machinery & Equipment	-	-	86,000	-
Debt Service	**$ 908**	**$ 609**	**$ 1,404**	**$ 1,405**
Debt Service Principle	-	-	1,404	1,405
Debt Service Interest	908	609	-	-
Grand Total	**$ 2,217,575**	**$ 2,410,501**	**$ 2,183,203**	**$ 2,064,052**

Personnel Schedules

All City Funds Summary

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
General Fund	431.5	442	546.71	448.71	6.71
CRA Funds	3	3	3.5	2.5	-0.5
Housing and Community Services Funds	17	13	9	8	-5
Utilities Fund	111.5	113	114.98	109.98	-3.02
Environmental Services Fund	49	53	53.81	53.81	0.81
Marinas Fund	9	9	7	7	-2
Equipment Maintenance Fund	13	15	17	15	
Grand Total	**634**	**648**	**752**	**645**	**-3**

001 General Fund

Fund Summary

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
City Commission	5.5	5.5	5.5	5.5	
City Manager	7.5	6.5	8.5	7.5	1
City Clerk-Treasurer	12	13	13	13	
Purchasing	5	7.5	6.5	6.5	-1
Human Resources	6	6	6	6	
Information Technology	7	8	8	8	
Logistics	4	4	4	4	
Development Services	14	19	18	15	-4
Building Services	0	0	6	6	6
Engineering	15	17	17	17	
Public Works Admin	4	4	2.78	2.78	-1.22
Facilities Maintenance	14.5	13.5	13.5	12.5	-1
Police	161	160	191	155	-5
Fire	86	86	92	82	-4
Street Maintenance	25	27	42.715	26.215	-0.785
Street Drainage	13	12	25.715	12.215	0.215
Signs and Markings	5	5	5	5	
Street Sweeping	1	1	1	1	
Parks, Culture and Recreation	40	41	55	39	-2
MLK Recreation Campus	0	0	19	19	19
City Hall	1	2	2	2	
Business Recruitment	3	3	3.5	2.5	-0.5
Housing General Admin	2	1	1	1	
Grand Total	**431.5**	**442**	**546.71**	**448.71**	**6.71**

1100 City Commission

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
Commissioner	4	4	4	4	
Executive Assistant	0.5	0.5	0.5	0.5	
Mayor-Commissioner	1	1	1	1	
Grand Total	**5.5**	**5.5**	**5.5**	**5.5**	

1200 City Manager

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
Administrative Assistant	1	1	1	0	-1
Assistant City Manager	2	2	2	2	
Budget Analyst	1	1	0	0	-1
Budget Manager	0	0	1	1	1
City Manager	1	1	1	1	
Disaster Recovery Project Manager	1	0	0	0	
Executive Assistant	0.5	0.5	0.5	0.5	
Media Specialist	0	0	1	1	1
Public Affairs Manager	0	1	1	1	
Public Affairs Specialist	0	0	1	1	1
Public Information Officer	1	0	0	0	
Grand Total	**7.5**	**6.5**	**8.5**	**7.5**	**1**

1310 City Clerk-Treasurer

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
Accountant I	1	1	1	1	
Accounting Analyst	0	0	1	1	1
Accounting Clerk	2	2	2	2	
Accounting Clerk - Payroll	1	1	1	1	
Administrative Assistant	1	1	1	1	
Chief Accountant	1	1	1	1	
City Clerk/Treasurer	1	1	1	1	
Deputy City Clerk	1	1	1	1	
Deputy City Treasurer/Mgr Acctg Svs	1	1	1	1	
Grant Accountant	0	1	1	1	
Payroll Coordinator	1	1	1	1	
Recovery Data Analyst	1	1	0	0	-1
Senior Accountant	1	1	1	1	
Grand Total	**12**	**13**	**13**	**13**	

1330 Purchasing

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
Bid/Acquisition Specialist	0	1	1	1	
Contracts Administrator	1	1	1	1	
Expeditor	1	1	0	0	-1
Purchasing Manager	1	1	1	1	
Purchasing Specialist	2	2	1	1	-1
Warehouse Foreman	0	0.5	0.5	0.5	
Warehouse Operations Specialist	0	1	2	2	1
Grand Total	**5**	**7.5**	**6.5**	**6.5**	**-1**

1340 Human Resources

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
Assistant Director Human Resources	1	1	1	1	
Benefits Administrator	1	1	1	1	
Director of Human Resources/Risk Management	1	1	1	1	
HR Administrative Technician	1	1	1	1	
HR Recruiter/Training Specialist	0	0	1	1	1
Human Resources Specialist	1	1	0	0	-1
Risk Manager	1	1	1	1	
Grand Total	**6**	**6**	**6**	**6**	

1350 Information Technology

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
Digital Compliance Specialist	1	1	1	1	
Information Technology Manager	1	0	0	0	
Information Technology Specialist	1	0	0	0	
Information Technology Technician	1	2	2	2	
IT Administrative Technician	1	1	1	1	
Programmer	1	1	1	1	
Senior Network Administrator	0	1	1	1	
Sr. Manager of Information Technology	0	1	1	1	
Systems Administrator	1	1	1	1	
Grand Total	**7**	**8**	**8**	**8**	

1360 Logistics

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
Administrative Specialist	1	1	1	1	
Asset and Inventory Coordinator	1	1	1	1	
Logistics Director	1	1	1	1	
Risk Manager-Property/Vehicle Liability	1	1	1	1	
Grand Total	**4**	**4**	**4**	**4**	

1610 Development Services

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
Administrative Assistant	2	2	1	1	-1
Building Inspector	0	1	0	0	-1
Building Services Permit Technician	0	1	0	0	-1
Chief Building Official	1	1	0	0	-1
Code Compliance Inspector	0	0	6	5	5
Code Enforcement Manager	1	1	0	0	-1
Code Enforcement Officer	4	4	0	0	-4
Code Enforcement Officer II	1	1	0	0	-1
Director Development Services	0	0	1	1	1
Director Planning and Economic Development	1	1	0	0	-1
Disaster Recovery Project Manager	0	1	1	1	
GIS Specialist	0	0	1	0	
Planner I	1	1	1	1	
Planner II	1	1	2	1	
Planning Coordinator	1	0	0	0	
Planning Manager	1	1	1	1	
Planning Technician	0	1	0	0	-1
Planning Technician I	0	0	1	1	1
Planning Technician II	0	0	1	1	1
Property Inspector	0	1	0	0	-1
Senior Code Compliance Inspector	0	0	1	1	1
Senior Planner	0	1	1	1	
Grand Total	**14**	**19**	**18**	**15**	**-4**

1615 Building Services

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
Administrative Assistant	0	0	1	1	1
Building Inspector	0	0	1	1	1
Building Services Permit Technician	0	0	2	2	2
Chief Building Official	0	0	1	1	1
Property Inspector	0	0	1	1	1
Grand Total	**0**	**0**	**6**	**6**	**6**

1615 Building Services

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
Administrative Assistant	0	0	1	1	1
Building Inspector	0	0	1	1	1
Building Services Permit Technician	0	0	2	2	2
Chief Building Official	0	0	1	1	1
Property Inspector	0	0	1	1	1
Grand Total	**0**	**0**	**6**	**6**	**6**

1620 Engineering

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
Assistant City Engineer	1	1	0	0	-1
Asst. Construction Engineering Inspector Mgr	0	1	0	0	-1
CADD Technician	1	1	1	1	
Chief CADD Technician	1	1	0	0	-1
City Capital Projects Engineer	1	0	0	0	
City Engineer	1	1	1	1	
City Surveyor	1	1	1	1	
Construction Engineering Inspector Manager	1	1	1	1	
Deputy City Engineer	0	0	1	1	1
Engineer I	1	1	1	1	
Engineering Inspector	3	3	4	4	1
GIS Analyst and Data	0	0	1	1	1
GIS Specialist	1	1	1	1	
Maintenance of Traffic Technician	0	1	1	1	
Project Manager	0	1	1	1	
Senior GIS Specialist	1	1	1	1	
Survey Technician	2	2	2	2	
Grand Total	**15**	**17**	**17**	**17**	

1710 Public Works Admin

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
Administrative Assistant	2	2	2	2	
Administrative Manager	0	0	0.5	0.5	0.5
Administrative Specialist	1	1	0	0	-1
Director of Public Works	1	1	0.28	0.28	-0.72
Grand Total	**4**	**4**	**2.78**	**2.78**	**-1.22**

1720 Facilities Maintenance

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
Electrician	3	3	0	0	-3
Electrician I	0	0	1	1	1
Electrician II	0	0	2	2	2
Electrician Trainee	1	1	1	1	
Facility Maintenance Manager	0.5	0.5	0.5	0.5	
Foreman	2	2	2	1	-1
Trades Worker I	1	0	0	0	
Trades Worker II	3	1	1	1	
Trades Worker III	4	5	5	5	
Trades Worker III - HVAC	0	1	1	1	
Grand Total	**14.5**	**13.5**	**13.5**	**12.5**	**-1**

2100 Police

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
Accreditation & Compliance Manager	1	1	1	1	
Accreditation Manager	1	1	1	1	
Administrative Specialist	0	1	1	1	
Assistant Communications Manager	1	1	1	1	
Captain	5	3	4	4	1
Communications Center Manager	1	1	1	1	
Communications Supervisor	4	4	4	4	
Communications Training Officer	4	4	4	4	
Corporals	11	10	15	9	-1
Crime Analyst Manager	1	1	1	1	
Crime Scene Manager	0	0	1	1	1
Crime Scene Technician	3	3	3	3	
Custodian Property Evidence	1	0	0	0	
Deputy Police Chief	2	2	1	1	-1
Digital Evidence Forensic Analyst	0	0	1	1	1
Fleet Coordinator	1	1	1	1	
Information Support Specialist	3	3	2	2	-1
Lead Police Records Specialist	1	1	1	1	
Lieutenant	4	6	6	6	
Maintenance Worker II	0	0	1	1	1
Manager Fleet Coordinator	0	1	1	1	
Media Specialist	1	0	0	0	
Police Accounting and Grants Coordinator	1	0	0	0	
Police Chief	1	1	1	1	
Police Civilian Manager	1	1	1	1	
Police Crime Analyst	3	3	3	3	
Police Officer I	51	51	61	46	-5
Police Officer II	22	22	22	22	
Police Officer III	1	1	1	1	
Police Programmer	1	1	1	1	
Police Records Specialist I	2	2	3	2	
Police Records Specialist II	2	2	1	1	-1
Police Systems Administrator	1	1	1	1	
Property and Evidence Coordinator	0	1	1	1	
Records and Facilities Supervisor	1	1	1	1	
Recruitment Coordinator	0	0	1	0	
Reserve Corporal - PT	0	0	1	0	
Reserve Officer - PT	2	2	6	2	
Reserve Sergeant - PT	0	0	1	0	
Sergeant	12	12	14	12	
Staff Assistant	3	3	3	3	
Telecommunicator	12	12	16	12	
Training/Compliance Manager	0	0	1	0	
Grand Total	**161**	**160**	**191**	**155**	**-5**

2200 Fire

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
Accreditation and Compliance Manager	1	1	1	1	
Administrative Assistant	1	1	1	1	
Assistant Fire Chief	1	1	1	1	
Battalion Chief	3	3	3	3	
Fire Chief	1	1	1	1	
Fire Engineer	18	18	18	18	
Fire Inspector	1	1	1	1	
Fire Prevention Captain	0	0	1	0	
Fire Prevention Chief	1	1	1	1	
Fire Prevention Lieutenant	1	1	1	1	
Fire Records Specialist/Public Educator	1	0	1	0	
Firefighter	34	36	41	33	-3
Firefighter (Grant Funded)	2	0	0	0	
Maintenance Worker III	1	1	0	0	-1
Shift Lieutenant	13	13	13	13	
Station Captain	5	5	5	5	
Supply & Maintenance Technician	0	1	1	1	
Supply/Maintenance Captain	1	1	1	1	
Training Chief	1	1	1	1	
Grand Total	**86**	**86**	**92**	**82**	**-4**

4110 Street Maintenance

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
Administrative Assistant	1	1	1	1	
Crew Leader	2	3	2	2	-1
Equipment Operator I	1	1	10	1	
Equipment Operator II	1	1	2	2	1
Equipment Operator III	1	1	1	1	
Foreman	3	3	3	3	
Maintenance of Traffic Technician	1	0	0	0	
Maintenance Superintendent	1	1	1	1	
Maintenance Worker II	6	7	12	6	-1
Maintenance Worker III	4	5	6	5	
Mechanic II	0	0	0.5	0	
Senior Manager Enviro Svc/Street	0	0	0.215	0.215	0.215
Trades Worker I	1	1	1	1	
Trades Worker II	2	2	2	2	
Trades Worker III	1	1	1	1	
Grand Total	**25**	**27**	**42.715**	**26.215**	**-0.785**

4120 Street Drainage

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
Assistant Superintendent Streets and Drainage	1	1	1	1	
Crew Leader	1	1	1	1	
Equipment Operator I	0	0	3	0	
Equipment Operator II	2	2	6	1	-1
Equipment Operator III	5	4	5	4	
Foreman	2	2	2	2	
Maintenance Worker II	0	0	3	1	1
Maintenance Worker III	2	2	3	2	
Mechanic II	0	0	0.5	0	
Senior Manager Enviro Svc/Street	0	0	0.215	0.215	0.215
Trades Worker II	0	0	1	0	
Grand Total	**13**	**12**	**25.715**	**12.215**	**0.215**

4130 Signs and Markings

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
Foreman	1	1	1	1	
Sign and Marking Specialist I	1	1	1	1	
Sign and Marking Specialist II	2	2	2	2	
Signs and Markings Designer	1	1	1	1	
Grand Total	**5**	**5**	**5**	**5**	

4140 Street Sweeping

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
Equipment Operator II	1	1	1	1	
Grand Total	**1**	**1**	**1**	**1**	

7200 Parks, Culture and Recreation

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
Administrative Technician	0	3	2	2	-1
Adminsitrative Specialist	1	0	0	0	
Arts and History Coordinator	1	1	1	1	
Assistant Superintendent	1	1	1	1	
Athletic Program Supervisor	0	1	1	1	
Crew Leader	5	4	5	5	1
Customer Service Representative	1	0	0	0	
Deputy Director - PCR	1	1	1	0	-1
Director - PCR	1	1	1	1	
Equipment Operator I	1	1	2	0	-1
Equipment Operator II	2	2	2	2	
Foreman	1	1	4	1	
Grant Administrator - PT	0	1	0	0	-1
Maintenance Worker II	7	6	7	7	1
Maintenance Worker III	9	8	8	8	
Media & Permitting Specialist	0	0	1	1	1
Media Specialist	1	0	0	0	
Project Manager	0	1	1	1	
Recreation Assistant I	0	0	2	0	
Recreation Athletics Coordinator	0	0	1	0	
Recreation Program Coordinator	0	1	0	0	-1
Recreation Program Specialist	1	0	0	0	
Recreation Program Supervisor	1	0	0	0	
Recreation Worker	1	0	4	0	
Recreation Worker II	1	0	0	0	
Recreation Worker II - PT	1	0	0	0	
School Guard Crossing - PT	1	1	1	1	
Senior Manager - PCR	0	0	1	0	
Special Events and Budget Admin	0	1	1	1	
Superintendent - PCR	1	1	1	1	
Trades Worker I	0	0	1	0	
Trades Worker II	0	0	1	0	
Trades Worker III	1	5	5	5	
Grand Total	**40**	**41**	**55**	**39**	**-2**

7300 MLK Recreation Campus

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
Administrative Assistant - PT	0	0	3	3	3
Administrative Technician	0	0	1	1	1
Asst. Manager MLK	0	0	1	1	1
Maintenance Worker II	0	0	2	2	2
Maintenance Worker III	0	0	2	2	2
Manager - MLK Recreation Center	0	0	1	1	1
Recreation Program Coordinator	0	0	1	1	1
Recreation Worker - PT	0	0	8	8	8
Grand Total	**0**	**0**	**19**	**19**	**19**

8110 City Hall

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
Ambassador - City Hall	0	1	1	1	
Maintenance Worker II	1	1	1	1	
Grand Total	**1**	**2**	**2**	**2**	

8520 Business Recruitment

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
Administrative Assistant	0.5	0.5	0	0	-0.5
Administrative Technician	0	0	0.5	0.5	0.5
Business Services Manager	1	1	0	0	-1
Business Services Navigator	0	0	1	1	1
Business Services Specialist II	1	1	0	0	-1
Business Services Technician	0	0	1	1	1
Director Economic Dev/CRA	0.5	0.5	0	0	-0.5
Economic Development Intern	0	0	1	0	
Grand Total	**3**	**3**	**3.5**	**2.5**	**-0.5**

8181 Housing General Admin

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
CDBG Deputy Director	1	0	0	0	
Director CDBG/SHIP	1	1	1	1	
Grand Total	**2**	**1**	**1**	**1**	

CRA Funds

All Funds Summary

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
Administrative Assistant	**0.5**	**0.5**	**0**	**0**	**-0.5**
120 - St Andrews	0.125	0.125	0	0	-0.125
130 - Downtown	0.075	0.075	0	0	-0.075
140 - Downtown North	0.175	0.175	0	0	-0.175
180 - Millville	0.125	0.125	0	0	-0.125
Administrative Technician	**0**	**0**	**0.5**	**0.5**	**0.5**
120 - St Andrews	0	0	0.113	0.113	0.113
130 - Downtown	0	0	0.074	0.074	0.074
140 - Downtown North	0	0	0.179	0.179	0.179
180 - Millville	0	0	0.134	0.134	0.134
CRA Program Manager	**1**	**2**	**2**	**2**	
120 - St Andrews	0.25	0.5	0.4512	0.4512	-0.0488
130 - Downtown	0.15	0.3	0.2954	0.2954	-0.0046
140 - Downtown North	0.35	0.7	0.7158	0.7158	0.0158
180 - Millville	0.25	0.5	0.5376	0.5376	0.0376
Director Economic Dev/CRA	**0.5**	**0.5**	**0**	**0**	**-0.5**
120 - St Andrews	0.125	0.125	0	0	-0.125
130 - Downtown	0.075	0.075	0	0	-0.075
140 - Downtown North	0.175	0.175	0	0	-0.175
180 - Millville	0.125	0.125	0	0	-0.125
Grants and Operations Coordinator	**1**	**0**	**1**	**0**	
120 - St Andrews	0.25	0	0.25	0	
130 - Downtown	0.15	0	0.15	0	
140 - Downtown North	0.35	0	0.35	0	
180 - Millville	0.25	0	0.25	0	
Grand Total	**3**	**3**	**3.5**	**2.5**	**-0.5**

Housing and Community Services Funds

All Funds Summary

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
Accountant I - Housing	**1**	**1**	**1**	**0**	**-1**
150-5410 City SHIP	0.35	0.35	0.75	0	-0.35
150-5415 City NSP	0.05	0.05	0.05	0	-0.05
150-5421 HHRP	0.4	0.4	0	0	-0.4
150-5426 County NSP	0.05	0.05	0.05	0	-0.05
190-8181 General Housing Admin	0.15	0.15	0.15	0	-0.15
Administrative Assistant	**1**	**1**	**1**	**1**	
150-5410 City SHIP	0.4	0.4	0.9	0.9	0.5
150-5415 City NSP	0.05	0.05	0.05	0.05	
150-5421 HHRP	0.5	0.5	0	0	-0.5
150-5426 County NSP	0.05	0.05	0.05	0.05	
Housing Rehab Specialist II	**1**	**1**	**1**	**1**	
150-5410 City SHIP	0.35	0.35	0.7	0.7	0.35
150-5415 City NSP	0.1	0.1	0.1	0.1	
150-5421 HHRP	0.35	0.35	0	0	-0.35
150-5426 County NSP	0.1	0.1	0.1	0.1	
190-8181 General Housing Admin	0.1	0.1	0.1	0.1	
Housing Rehab Specialist III	**1**	**1**	**1**	**1**	
150-5410 City SHIP	0.35	0.35	0.7	0.7	0.35
150-5415 City NSP	0.1	0.1	0.1	0.1	
150-5421 HHRP	0.35	0.35	0	0	-0.35
150-5426 County NSP	0.1	0.1	0.1	0.1	
190-8181 General Housing Admin	0.1	0.1	0.1	0.1	
Staff Assistant	**1**	**1**	**0**	**0**	**-1**
150-5410 City SHIP	0.4	0.4	0	0	-0.4
150-5415 City NSP	0.05	0.05	0	0	-0.05
150-5421 HHRP	0.5	0.5	0	0	-0.5
150-5426 County NSP	0.05	0.05	0	0	-0.05
Grand Total	**5**	**5**	**4**	**3**	**-2**

190-8131 Public Service

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
ASAP Assistant Counselor - PT	2	2	2	2	
ASAP Assistant Director	1	1	1	1	
ASAP Director	1	1	1	1	
Certified Teacher II - PT	7	3	0	0	-3
Intern	1	1	1	1	
Grand Total	**12**	**8**	**5**	**5**	**-3**

410 Utilities Fund

Fund Summary

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
Utilties Administration	8	8	9.98	6.98	-1.02
Billing and Customer Service	10	10	10	10	
Underground Utilities	43.5	45	45	44	-1
Lift Stations	20	20	20	19	-1
Wastewater Treatment Oper	21	21	21	21	
Laboratory	6	6	6	6	
F.O.G.	3	3	3	3	
Grand Total	**111.5**	**113**	**114.98**	**109.98**	**-3.02**

3610 Utilities Administration

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
Administrative Manager	0	0	0.5	0.5	0.5
City Utilities Engineer	1	1	1	1	
CityWorks Administrator	0	0	1	0	
Director of Public Works	0	0	0.48	0.48	0.48
Engineer I	1	1	1	1	
Project Coordinator	1	1	1	1	
Utilities Administrative Coordinat	1	1	1	1	
Utilities Field Data Technician	1	1	1	0	-1
Utilities Operations Manager	1	1	1	0	-1
Utilities Plans Coordinator	1	1	1	1	
Project Manager - Public Works	1	1	1	1	
Grand Total	**8**	**8**	**9.98**	**6.98**	**-1.02**

3620 Billing and Customer Service

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
Customer Service Representative	8	8	8	8	
Manager Customer Service	1	1	1	1	
Utility Billing Administrator	1	1	1	1	
Grand Total	**10**	**10**	**10**	**10**	

3630 Underground Utilities

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
Equipment Operator III	5	5	5	5	
Facility Maintenance Manager	0.5	0.5	0.5	0.5	
Foreman	6	6	6	6	
Senior Utility Service Locator	0	0	1	1	1
Senior Utility Service Worker	4	5	4	4	-1
Underground Utilities Assistant Superintendent	1	1	1	1	
Underground Utilities Superintendent	1	1	1	1	
Utility Service Worker	21	24	24	23	-1
Warehouse Foreman	1	0.5	0.5	0.5	
Warehouse Operations Specialist	4	2	2	2	
Grand Total	**43.5**	**45**	**45**	**44**	**-1**

3640 Lift Stations

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
Assistant Superintendent Lift Stat	1	1	1	1	
Electrician I	0	0	1	1	1
Electrician/SCADA Technician	1	1	0	0	-1
Equipment Operator III	2	2	1	1	-1
Foreman	1	1	2	2	1
Lift Station Superintendant	1	1	1	1	
Lift Station Technician I	6	6	6	6	
Lift Station Technician II	6	6	6	5	-1
Lift Station Technician III	2	2	2	2	
Grand Total	**20**	**20**	**20**	**19**	**-1**

3650 Wastewater Treatment Oper.

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
Assistant Superintendent (WWTP	1	1	1	1	
Electrician I	0	0	2	2	2
Electrician/SCADA Technician	2	2	0	0	-2
Lead Treatment Plant Operator	2	2	2	2	
Maintenance Worker I	1	1	0	0	-1
Maintenance Worker II	0	0	1	1	1
Treatment Plant Superintendent	1	1	1	1	
WWTP Operator I	6	6	6	6	
WWTP Operator II	4	4	4	4	
WWTP Operator III	2	2	2	2	
WWTP Operator Trainee	2	2	2	2	
Grand Total	**21**	**21**	**21**	**21**	

3653 Laboratory

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
Environmental Specialist	1	1	1	1	
Laboratory Analyst	0	3	3	3	
Laboratory Superintendent	1	1	1	1	
Laboratory Technician	2	0	0	0	
Quality Assurance Officer	1	1	1	1	
Senior Laboratory Technician	1	0	0	0	
Grand Total	**6**	**6**	**6**	**6**	

3720 F.O.G.

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
Environmental Compliance Inspe	2	2	2	2	
Environmental Compliance Mana	0	1	1	1	
Environmental Compliance Supe	1	0	0	0	
Grand Total	**3**	**3**	**3**	**3**	

440 Environmental Services Fund

Fund Summary

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
Environmental Services Admin	0	3	3.81	3.81	0.81
Residential Garbage	16.99	15	15	15	
Commercial Garbage	7.99	12	12	12	
Residential Trash	24.02	23	23	23	
Grand Total	**49**	**53**	**53.81**	**53.81**	**0.81**

3410 Enviromental Services Admin

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
Administrative Assistant	0	1	1	1	
Assistant Superintendent	0	0	1	1	1
Director of Public Works	0	0	0.24	0.24	0.24
Enviromental Services Superintendent	0	1	1	1	
Environmental Services Manager	0	1	0	0	-1
Senior Manager Enviro Svc/Street	0	0	0.57	0.57	0.57
Grand Total	**0**	**3**	**3.81**	**3.81**	**0.81**

3420 Residential Garbage

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
Administrative Assistant	0.33	0	0	0	
Environmental Services Maintenance Assistant	0	1	1	1	
Environmental Services Manager	0.33	0	0	0	
Equipment Operator I	1	1	1	1	
Equipment Operator II	10	10	10	10	
Equipment Operator III	1	0	0	0	
Foreman	1	1	1	1	
Maintenance Worker I	2	1	0	0	-1
Maintenance Worker II	0	1	2	2	1
Solid Waste Maintenance Assista	1	0	0	0	
Solid Waste Superintendent	0.33	0	0	0	
Grand Total	**16.99**	**15**	**15**	**15**	

3430 Commerical Garbage

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
Administrative Assistant	0.33	0	0	0	
Environmental Services Manager	0.33	0	0	0	
Equipment Operator III	7	8	8	8	
Maintenance Worker II	0	4	4	4	
Solid Waste Superintendent	0.33	0	0	0	
Grand Total	**7.99**	**12**	**12**	**12**	

3430 Commerical Garbage

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
Administrative Assistant	0.34	0	0	0	
Environmental Services Manager	0.34	0	0	0	
Equipment Operator I	22	22	22	22	
Foreman	1	1	1	1	
Solid Waste Superintendent	0.34	0	0	0	
Grand Total	**24.02**	**23**	**23**	**23**	

450 Marina Fund

7600 St Andrews Marina

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
Expeditor	1	1	0	0	-1
Maintenance Worker II - PT	4	4	3	3	-1
Maintenance Worker III	1	1	1	1	
Marina Specialist	2	2	2	2	
Superintendent	1	1	1	1	
Grand Total	**9**	**9**	**7**	**7**	**-2**

503 Equipment Maintenance Fund

8930 Equipment Maintenance

	Funded FY2024	Funded FY2025	Authorized FY2026	Funded FY2026	Change
Administrative Assistant	1	1	1	1	
Equipment Maintenance Manage	1	1	1	1	
Mechanic I	2	3	4	3	
Mechanic II	5	5	5	5	
Mechanic III	3	4	5	4	
Parts Specialist	1	1	1	1	
Grand Total	**13**	**15**	**17**	**15**	