



PROPOSED BUDGET

City of Boynton Beach,
Florida

2026-2027



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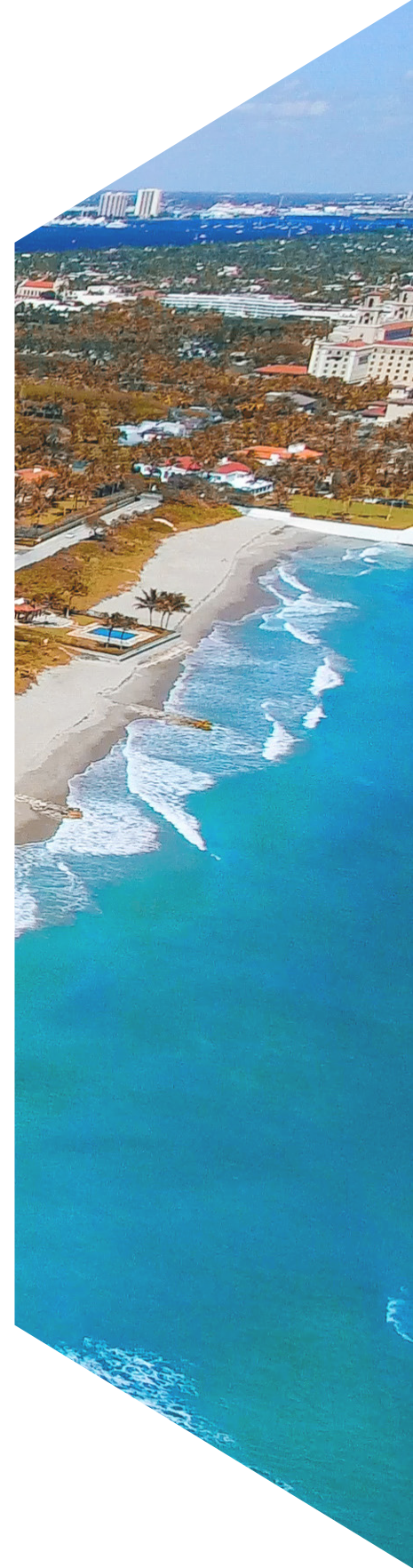




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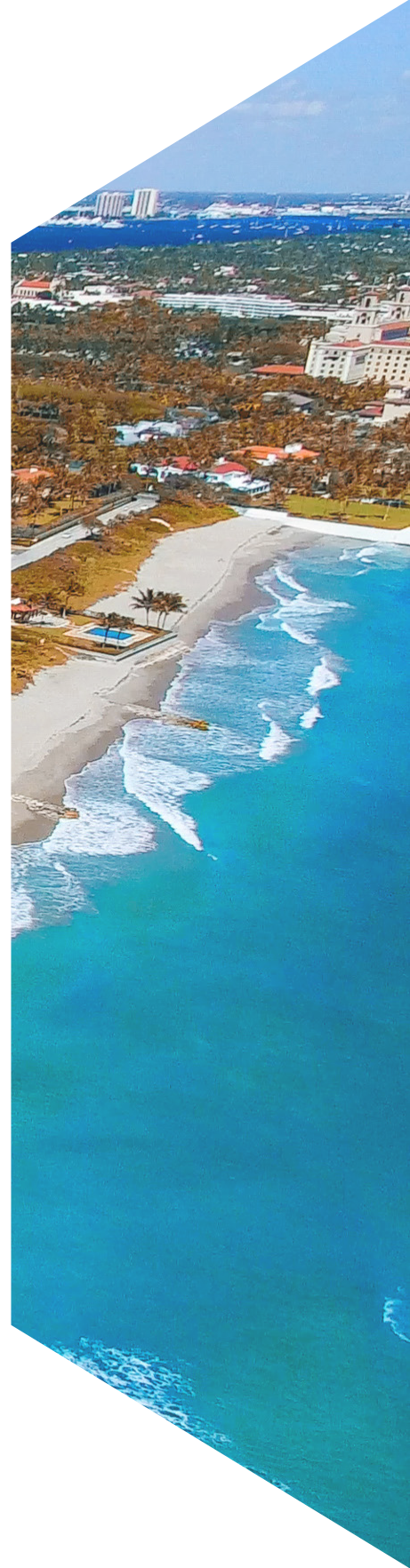
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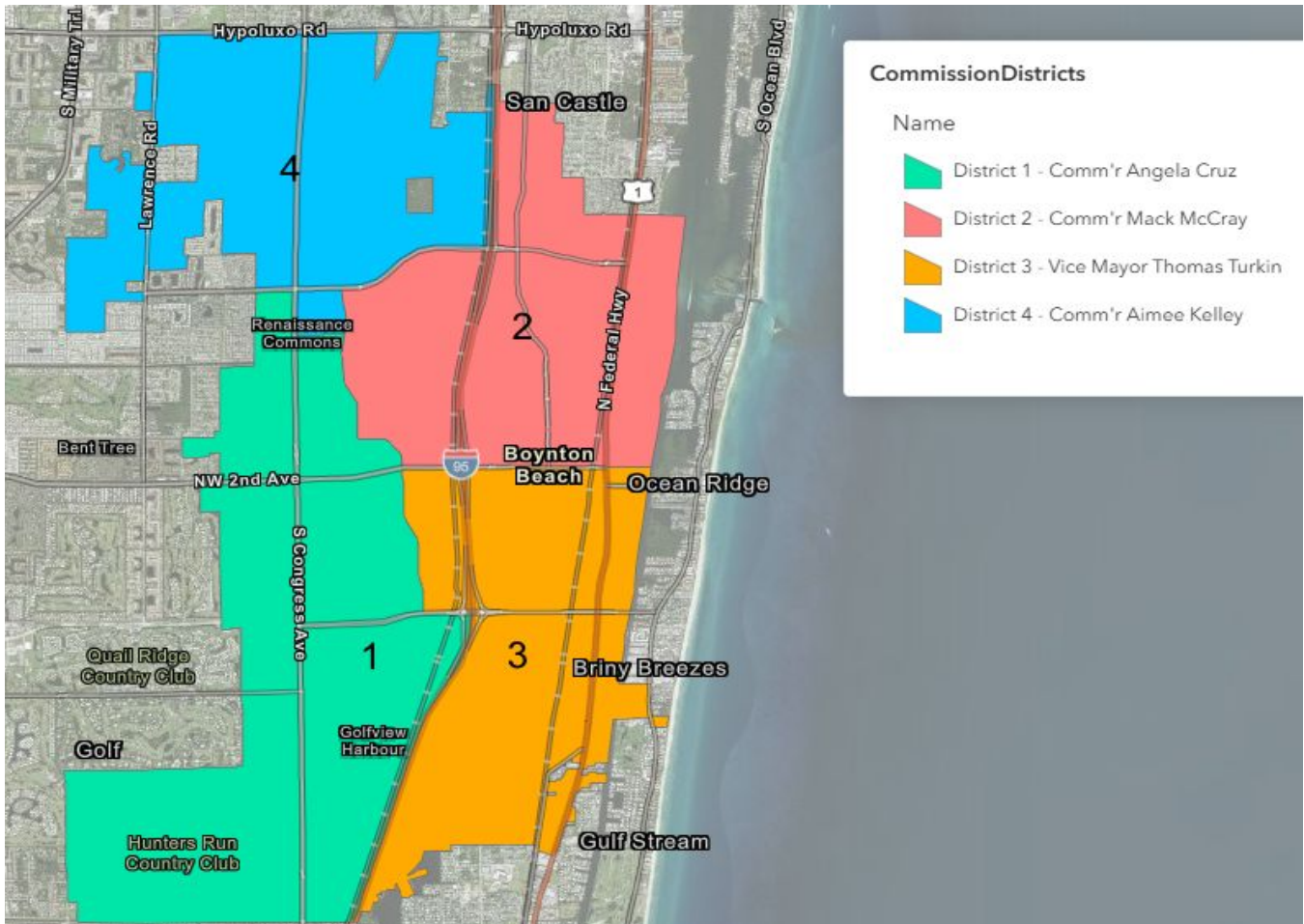
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Boynton Beach Mayor, City Commissioners, and City Manager



**Mayor Rebecca Shelton,
At-Large**



**Vice Mayor
Thomas Turkin,
District III**



**Commissioner
Angela Cruz,
District I**



**Commissioner
Mack McCray,
District II**



**Commissioner
Aimee Kelley,
District IV**



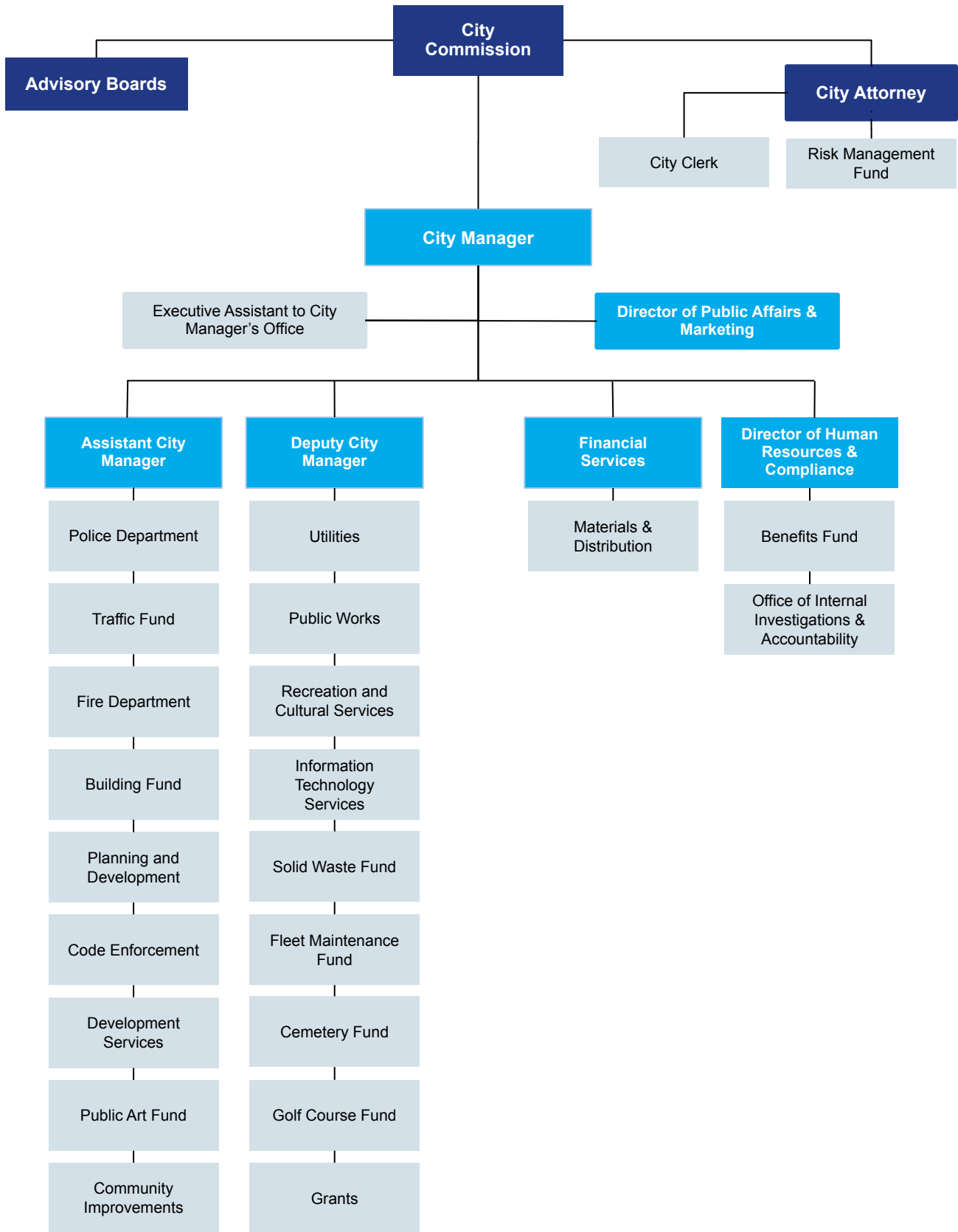
**City Manager
Daniel Dugger**



Welcome to

Boynton Beach

**Budget
Summary**



Senior Management Team

Daniel Dugger

City Manager

Andrew Mack

Deputy City Manager

Adam Temple

Assistant City Manager

Shawna Lamb

City Attorney and Risk Management

Alan Lawson

Chief Financial Officer/Finance Director

Danielle Whitefield

Director, Human Resources & Compliance

Hugh Bruder

Director, Fire & EMS Services

Joseph Degiulio

Chief of Police

Poonam Kalkat

Director, Utilities

Kevin Ramsey

Director, Public Works

Sheila Tyson

Director, Public Affairs and Marketing

Charles Stevens

Interim Director, Information Technology Services

Amanda Radigan

Director, Planning and Development

Craig Clark

Director, Recreation & Cultural Services

John Kutzman

Director, Building

Tiffany Pagan

Director, Library

Candice Redondo

Director, Code Enforcement

Tammy Stanzione

Interim City Clerk

FY 2026-27 Budget & Fire Assessment Calendar

Thursday, Feb 19, 2026		Budget Kick off Meeting - All Directors - QA session regarding Prioritization Planning (Continuous Improvement & Prioritization Template)
Friday, Feb 20, 2026		Allow View access to Expense Budgets for Review (Personnel Costs at this time will not be updated)
Friday, March 6, 2026		View to all Budget Data including Payroll Updates - Reconcile Gravity and NeoGov
Friday, March 13, 2026	Open	Complete first draft of FY 2025-26 CIP
Monday, March 30, 2026		Departments to finalize Prioritization Above and Beyond Budget Request to be Ranked by Executive Leadership for Potential Funding
Thursday, April 2, 2026		Departmental Prioritization Meeting with the CMs and Executive Leadership (Meeting Agenda and Timeslots to follow)
Monday, April 13, 2026		CM and Executive Team Review of Plan, Prioritization Planning and Continuous Improvement update
Wednesday, April 22, 2026		Final Prioritization Planning Alignment in Budget with CM & Executives (Proposed Budget Prelim)
Wednesday, April 29, 2026		Final Insight on Revenue Changes aka Ad-Valorem and Funds
Wednesday, May 27, 2026	PM	Estimated Property Taxable Values received from Palm Beach County
Friday, June 12, 2026		Final Draft of Proposed Budget Review with CMs and Executive Team
Tuesday, June 23, 2026		Budget Transmission to City Commission
Wednesday, July 1, 2026	PM	Truth In Millage (TRIM) process begins - Preliminary Property Taxable Values to be sent from Palm Beach County Property Appraiser on July 1, 2026.
Wednesday, July 1, 2026		(PAPA's Preliminary Tax Roll certified to DOR)
Tuesday, June 30, 2026	9am-5pm	1st Public Budget Workshop - Commission Chambers <u>Discuss Proposed FY26/27 Operating & CIP Budget presented to City Commission</u> <u>Continue to discuss FY26/27 Proposed Budget & Adopt Preliminary Fire Assessment Rate Resolution and Assessment Resolution for Canal Maintenance Special Assessment*</u> <u>Special Commission Budget Meeting for Adoption of Tentative Millage Rate</u>
Week of July 20, 2026		1. Advise Property Appraiser of Preliminary Fire Assessment Rate and Fire Assessment adoption hearing date (Tuesday, September 8, 2026) 2. Proposed Millage, rolled-back rate, date, time and meeting place of the tentative budget hearing on Form DR-420 by Thursday, July 23, 2026, Certify via eTRIM 3. GSG to provide Property Appraiser with City's Fire Assessment Roll for TRIM (on 7/22/26) *Canal Maintenance Special Assessment is not being collected on the tax bills for FY 2026-27, so no need to send anything to the property appraiser for the Canal Maintenance Special Assessment
Wednesday August 12, 2026		Advertise Notice of Public Hearing for Annual Fire Assessment Resolution (Tuesday, September 1 - (City Clerk/City Mgr. action) Note: Statutorily required before August 17, 2026. Mail statutorily required First Class Notices to affected property owners. (GSG action) Note: Statutorily required before August 17 Advertise Notice of Public Hearing for Final Assessment Resolution for Canal Maintenance Special Assessment (Thursday, September 10) (City Clerk/City Mgr. action) Note: Statutorily required before August 17, 2026.
Wednesday August 12, 2026		Mail statutorily required First Class Notices to affected property owners. Note: Statutorily required before August 17, 2026 Fire Assessment: Trim notice mailing, GSG Action Canal Maintenance Special Assessment
Thursday, September 3, 2026	6:00 PM	1st Budget Public Hearing to adopt Proposed Budget (must be 65 days after July 1st) <u>After 9/3/26, date cannot coincide with School Board (9/9) or County (9/3/26) meeting dates.</u> Public Hearing to adopt the Final FY 2026-27 Annual Fire Assessment Resolution and Final Assessment Resolution for Canal Maintenance Special Assessment
Thursday, Sept. 10, 2026		Deadline to certify Fire Assessment Roll to Property Appraiser
Monday, September 14, 2026		Advertise final millage and budget hearing in newspaper for Saturday (within 15 days after 1st Public Hearing). Start summary on 9/10/26. City certifies Final Non-Ad Valorem Assessment Roll to Palm Beach County Tax Collector
Thursday, September 17, 2026	6:00 PM	2nd Budget Public Hearing and Final Adoption of FY 2026-27 Budget (within 2 to 5 days after Ad). Note: Date may not coincide with School Board (9/9) and County (9/15/26) meeting date.

Friday, September 18, 2026

Ratification of Community Redevelopment Agency (CRA) Budget, and South-Central Regional Wastewater Board Budget.

Submit resolution/ordinance adopting final millage rate to Property Appraiser, Tax Collector, and Department of Revenue within 3 days of adopting final millage rate.

Friday , October 16, 2026

Submit completed TRIM package to DOR within 30 calendar days following adopting final millage rate with Form DR-487, Certificate of Compliance.

BRIEF EXPLANATION OF FUNDS

In accordance with generally accepted governmental accounting, auditing, and financial reporting principles, this document is organized by funds in the following manner:

- **GENERAL FUND (001)**
- **ENTERPRISE FUNDS**
 - Utilities Fund (401)
 - Golf Course Fund (411)
 - Solid Waste Fund (431)
- **INTERNAL SERVICE FUNDS**
 - Fleet Maintenance Fund (501)
 - Materials & Distribution Fund (502)
 - Self-Insurance Fund (522)
 - Benefits Fund (523)
- **CAPITAL PROJECTS FUND**
 - Parks & Rec Trust Fund (141)
 - General Government Fund (302)
 - Local Gov't Surtax Cap Fund (303)
 - Utility Project Funds (403 & 404)
 - Golf CIP Fund (412)
- **SPECIAL REVENUE FUNDS**
 - Traffic Safety Fund (103)
 - Local Option Gas Tax Fund (104)
 - Community Improvements Fund (122)
 - Building Fund (130)
 - Green Building Fund (131)
 - Utility Undergrounding Fund (140)
 - Police Impact Trust Fund (142)
 - Sidewalk Fund (143)
 - Mobility Fund (144)
 - Workforce Housing Fund (145)
 - Canopy Trust Fund (146)
 - Public Arts Fund (151)
 - Recreation Program Revenue Fund (172)
 - Cemetery Funds (631)(632)
- **DEBT SERVICE FUNDS**
 - Public Service Debt Tax Fund (207)

GENERAL FUND

The General Fund serves as the primary operating fund of the City. The fund accounts for all financial transactions not accounted for in another fund. Revenue is derived primarily from property taxes, state and federal distributions and other intergovernmental revenue.

ENTERPRISE FUNDS

The enterprise funds report operations that provide services primarily to the public which are financed primarily by user charges, or activities where periodic measurement of net income is appropriate for capital maintenance, public policy, management control or other purposes.

Utilities Fund (401) accounts for the construction, operation and maintenance of the Utilities Department and the City's share of the Regional Wastewater Treatment Plant.

Golf Course Fund (411) accounts for the construction, operation and maintenance of the Links Municipal Golf Course.

Solid Waste Fund (431) accounts for the operation, maintenance, and replacement of the sanitation fleet and the supporting functions enabling the City to collect all refuse and trash on a regular basis.

INTERNAL SERVICE FUNDS

Internal service funds are established to finance and account for services and commodities furnished by a designated department of the City to other departments of the City. Boynton Beach operates four (4) internal service funds; Fleet Maintenance, Warehouse and Self Insurance.

Fleet Maintenance Fund (501) accounts for the operation, maintenance and replacement of all motor vehicles and heavy equipment pieces within the City fleet. The funds charge individual departments for (a) operations and maintenance of the vehicles and equipment and (b) a prefunding charge (depreciation) to replace the vehicle at the end of its useful life.

Materials & Distribution Fund (502) accounts for the inventory and disbursement of supplies purchased in bulk. All using departments are charged based on the relative cost of the supplies purchased.

Self-Insurance Fund (522) accounts for all insurance for property, workers' compensation, general and automotive liability claims.

Benefits Fund (523) accounts for all expenses tied to the City's self-insured plan.

SPECIAL REVENUE FUNDS

These funds account for specific governmental revenue (other than special assessments and major capital projects) requiring separate accounting because of legal or regulatory provisions or administrative action.

Traffic Safety Fund (103) - accounts for the operations of the red light camera program in the City.

Local Option Gas Tax Fund (104) - This fund was created during the 1983-84 Fiscal Year as a result of an Interlocal Agreement between Palm Beach County and local municipalities for the distribution of gas tax revenue. Expenditure of these funds is to be used for road improvements.

Community Improvements Fund (122) - accounts for those funds designated for housing improvement programs.

Building Fund (130) - accounts for all funds collected and extended pursuant to Florida State Statute.

Green Building Fund (131) - established to address Sustainable "green" projects throughout the City.

Undergrounding Fund (140) - Established to fund Utility Undergrounding projects within target areas of the City's downtown, in order to minimize visual clutter, as recommended by the CRA's plan.

Police Impact Trust Fund (142) - established to fund police capital facilities per Ordinance 23-022.

Sidewalk Fund (143) - this fund accounts for fees collected in lieu of sidewalk construction by developers and property owners. Funds are dedicated to the planning, design, and construction of sidewalk infrastructure throughout the City.

Mobility Impact Fee Fund (144) - established to fund mobility projects per Ordinance 25-002.

Workforce Housing Fund (145) - this fund accounts for fees and contributions collected in connection with the City's Workforce Housing Program. Funds are used to support the creation, preservation, and improvement of affordable and workforce housing opportunities within the City.

Canopy Trust Fund (146) - this fund accounts for payments made in lieu of tree replacement as required under the City's tree preservation and landscape regulations. Funds are dedicated to the planting, maintenance, and expansion of the City's urban tree canopy.

Public Arts Fund (151) - accounts for all funds collected pursuant to Ordinance 05-060 enacted to enhance the City's heritage, diversity, and character through public artworks integrated in the architecture, infrastructure and landscape.

Recreation Program Revenue Fund (172) accounts for all self-supporting recreational programs.

Cemetery Fund (631/2) accounts for the operations of the City's cemeteries.

DEBT SERVICE FUND

This fund accounts for the accumulation of resources for and the payment of general long-term debt principal and interest. **Public Service Tax Debt Service Fund (207)** accounts for the debt service on the City's Public Service Tax Bonds.

CAPITAL PROJECT FUNDS

These funds account for the acquisition or construction of major capital facilities other than those financed by proprietary fund operations and special assessments. **Parks & Recreational Facilities Fund** is used for the acquisition or development of City park and recreational land. The Parks & Recreational revenues are generated

by park impact fees collected from developers. The **Golf CIP Fund** accounts for capital revenues and capital expenditures related to the capital needs at the Links of Boynton Beach golf course.

Parks & Rec Trust **(141)**

General Government **(302)**

Sales Surtax Projects **(303)**

Golf Projects **(412)**

Utility Projects **(403 & 404)**

REVENUE SUMMARY

Classification	FY 2024-25 Actual Revenue	FY 2025-26 Amended Revenue	FY 2026-27 Proposed Revenue
General Fund			
Taxes			
Ad Valorem Taxes	\$ 74,101,279	\$ 78,649,196	\$ 82,407,218
Less Tif Taxes To Cra	(15,552,185)	(16,657,925)	(17,341,979)
Franchise Taxes	5,974,472	6,255,000	6,564,750
Total Taxes	64,523,566	68,246,271	71,629,989
Licenses & Permits	3,027,584	1,979,000	2,071,550
Intergovernmental Revenue	13,882,499	13,929,107	13,935,544
Charges For Services	13,113,147	15,665,832	14,379,950
Fines & Forfeitures	536,080	578,000	649,850
Investment Income	2,002,438	1,815,000	1,905,750
Miscellaneous Revenue	10,743,529	7,214,219	5,255,814
Special Assessment	8,453,006	8,465,118	8,465,118
Transfers From Other Funds	18,770,261	19,119,461	20,860,266
Capital Lease	-	-	-
Fund Balance Appropriated	(176,146)	3,267,457	-
Total General Revenue	\$ 134,875,964	\$ 140,279,465	\$ 139,153,831
Enterprise Funds			
Water Revenues	\$ 31,986,733	\$ 31,006,016	\$ 39,618,281
Sewer Revenues	23,212,543	23,064,924	28,084,520
Stormwater Revenues	6,471,310	6,600,000	8,197,200
Other Revenues	3,384,023	13,544,453	(3,017,258)
Water & Sewer Revenue	65,054,609	74,215,393	72,882,743
Solid Waste	15,985,333	17,661,150	17,120,598
Golf Course Revenue	3,477,919	5,230,240	3,826,190
Total Enterprise Funds	84,517,861	97,106,783	93,829,531
Internal Service Funds			
Fleet Maintenance	18,206,682	20,696,184	10,151,343
Materials & Distribution (Warehouse)	451,481	654,590	624,708
Self Insurance	7,233,078	7,381,294	7,386,049
Benefits	2,255,254	1,751,015	1,777,993
Total Internal Service Funds	28,146,495	30,483,083	19,940,093
Special Revenue Funds			
Traffic Safety	6,604,341	11,561,907	7,650,549
Local Option Gas Tax	1,150,593	1,150,470	1,185,470
Canopy Trust Fund	-	-	-
Building Fund	4,041,483	5,629,414	5,490,341
Green Building Fund	91,402	372,041	357,041
Police Impact	200,000	365,081	-
Mobility Fund	-	3,495,000	-
Undergrounding Fund	-	-	-
Workforce Housing Fund	-	60,000	-
Sidewalk Fund	-	-	-

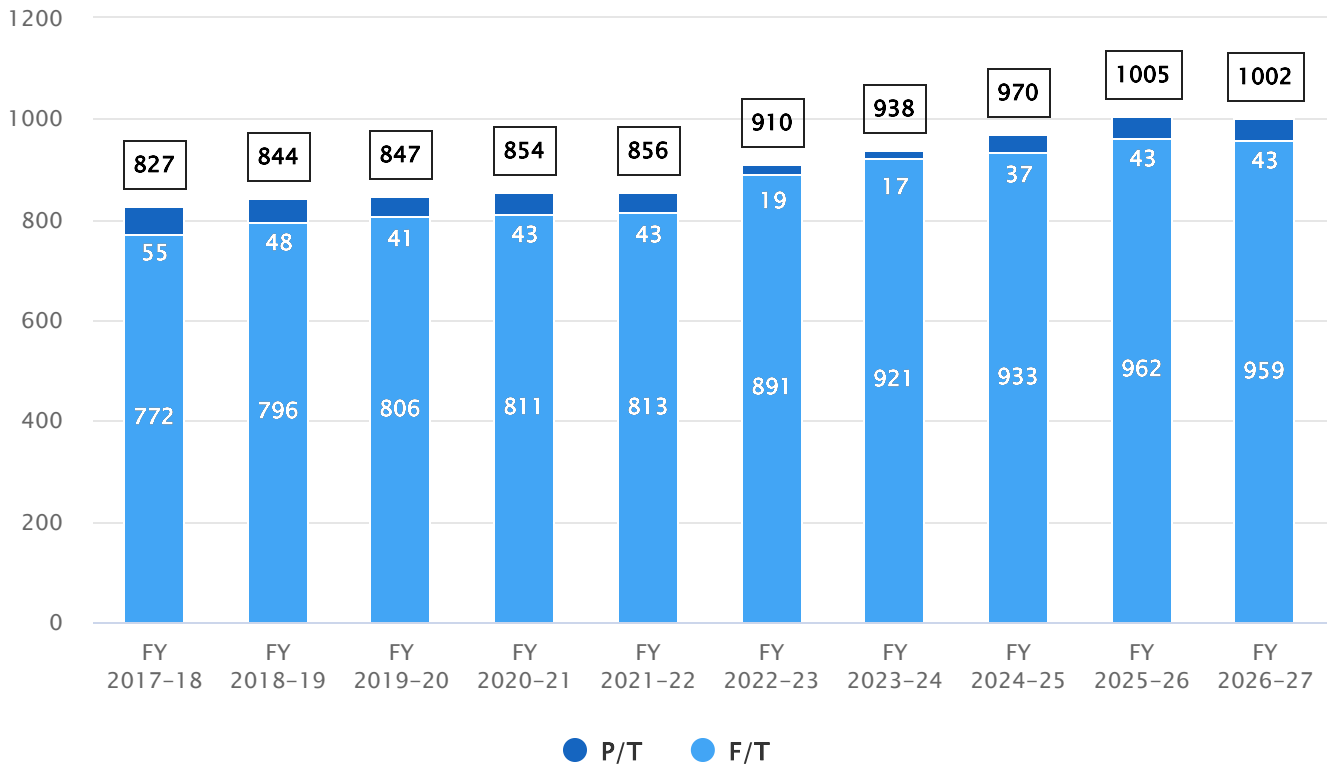
REVENUE SUMMARY

Classification	FY 2024-25 Actual Revenue	FY 2025-26 Amended Revenue	FY 2026-27 Proposed Revenue
Public Arts	241,788	458,498	488,989
Recreation Program Revenue	231,022	424,316	424,309
Community Improvements	60,312	286,489	295,693
Cemetery	564,044	1,353,195	554,665
Total Special Revenue Funds	13,184,985	25,156,411	16,447,057
Capital Improvement Projects			
Parks & Recreation Trust	1,280,080	700,523	-
Golf Fund CIP	22,471	6,813,204	1,250,082
General government CIP	4,717,439	47,090,682	3,638,747
General government (CIP Sales Surtax)	4,952,620	9,240,440	1,700,000
Utility	13,440,195	85,086,608	64,789,197
Total Capital Improvement Projects	24,412,805	148,931,457	71,378,026
Debt Service Funds			
Public Service Tax	12,025,494	12,035,385	12,854,043
Total Debt Service Funds	12,025,494	12,035,385	12,854,043
Total - All Funds	\$ 297,163,604	\$ 453,992,584	\$ 353,602,581

EXPENDITURE SUMMARY

Classification	FY 2024-25 Actual Expense	FY 2025-26 Amended Expenditure	FY 2026-27 Proposed Budget
General Fund			
General Government	27,230,093	31,981,701	31,025,630
Public Safety	91,536,888	89,827,446	90,781,357
Physical Environment	280,255	300,385	268,297
Transportation	3,617,190	4,608,842	3,772,244
Economic Environment	601,112	645,239	650,109
Culture/Recreation	11,602,573	12,915,852	12,656,194
Lease Acquisition	7,853	-	-
Total General Fund	134,875,964	140,279,465	139,153,831
Enterprise Funds			
Water & Sewer	65,054,609	74,215,393	72,882,743
Solid Waste	15,985,333	17,661,150	17,120,598
Golf Course	3,477,919	5,230,240	3,826,190
Total Enterprise Funds	84,517,861	97,106,783	93,829,531
Internal Service Funds			
Fleet Maintenance	18,206,682	20,696,184	10,151,343
Materials & Distribution (Warehouse)	451,481	654,590	624,708
Self Insurance	7,233,078	7,381,294	7,386,049
Benefits	2,255,254	1,751,015	1,777,993
Total Internal Service Funds	28,146,495	30,483,083	19,940,093
Special Revenue Funds			
Traffic Safety	6,604,341	11,561,907	7,650,549
Local Option Gas Tax	1,150,593	1,150,470	1,185,470
Building	4,041,483	5,629,414	5,490,341
Green Building	91,402	372,041	357,041
Police Impact	200,000	365,081	-
Public Arts	241,788	458,498	488,989
Recreation Program Revenue	231,022	424,316	424,309
Community Improvements	60,312	286,489	295,693
Mobility	-	3,495,000	-
Utility Undergrounding	-	60,000	-
Cemetery	564,044	1,353,195	554,665
Total Special Revenue Funds	13,184,985	25,156,411	16,447,057
Capital Improvement Projects			
Parks & Recreation Trust	1,280,080	700,523	-
Golf Fund CIP	22,471	6,813,204	1,250,082
General Government (CIP)	4,717,439	47,090,682	3,638,747
General Government (CIP Sales Surtax)	4,952,620	9,240,440	1,700,000
Utility	13,440,195	85,086,608	64,789,197
Total Capital Improvement Projects	24,412,805	148,931,457	71,378,026
Debt Service Funds			
Public Service Tax	12,025,494	12,035,385	12,854,043
Total Debt Service Funds	12,025,494	12,035,385	12,854,043
Total 2026/2027 for All Funds	297,163,604	453,992,584	353,602,581

Employees – All Funds



PERSONNEL

Department	FY 2024-25 Amended	FY 2025-26 Amended	FY 2026-27 Proposed	Change FY25/26 to FY26/27
General				
CITY COMMISSION	8.00	8.00	7.00	(1.00)
CITY MANAGER	6.00	6.00	5.00	(1.00)
CITY HALL/GEN. ADMIN.	-	-	1.00	1.00
MARKETING	1.00	1.00	-	(1.00)
SPECIAL EVENTS	4.00	4.00	4.00	-
PUBLIC AFFAIRS	3.00	3.00	5.00	2.00
DEPT INTERNAL INVESTIGATN	3.50	4.00	4.00	-
REAL ESTATE &SPECIAL PROJ	1.00	1.00	1.00	-
CITY CLERK	6.00	6.00	5.00	(1.00)
FINANCIAL SERVICES	17.00	17.50	20.50	3.00
INNOVATION & TECH SOLUTNS	17.00	18.00	17.00	(1.00)
HUMAN RESOURCES	9.50	10.50	10.50	-
CITY ATTORNEY	7.00	6.00	6.00	-
UNIFORM SERVICES	115.00	117.00	133.00	16.00
OFFICE OF THE CHIEF	17.00	17.00	20.00	3.00
SUPPORT SERVICES	88.00	89.00	79.50	(9.50)
FIRE	187.00	187.00	186.00	(1.00)
DEVELOPMENT	13.50	13.50	12.00	(1.50)
CODE ENFORCEMENT	14.00	18.00	18.00	-
ENGINEERING	4.00	4.00	6.00	2.00
PLANNING & ZONING	6.00	6.00	7.00	1.00
ECONOMIC DEVELOPMENT	3.00	3.00	3.00	-
PUBLIC WORKS ADMIN	3.00	3.00	3.00	-
FACILITIES MANAGEMENT	13.00	14.00	14.00	-
BEAUTIFICATION & STREETS	9.00	11.00	11.00	-
PARKING SERVICES	10.75	10.75	8.75	(2.00)
CONSTRUCTION SERVICES	6.00	6.00	5.00	(1.00)
LIBRARY	28.00	28.50	28.50	-
RECREATION &CULTURAL SRVS	2.00	2.00	2.00	-
RECREATION	31.25	31.25	31.25	-
ARTS & CULTURAL CENTER	7.00	7.00	7.00	-
PARKS & GROUNDS	22.00	28.00	28.00	-
Total General Fund:	662.50	681.00	689.00	8.00
Utility				
DISTRICT ENERGY PLANT	1.00	1.00	-	(1.00)
WATER DISTRIBUTION	14.00	14.00	14.00	-
PUBLIC WATER TREATMENT	32.00	32.00	33.00	1.00
METER READING & SERVICES	12.00	12.00	12.00	-
WASTEWATER COLLECTION	14.00	14.00	14.00	-
WASTEWATER PUMPING STATNS	14.00	14.00	14.00	-
WATER QUALITY	6.00	6.00	6.00	-
UTILITY ADMINISTRATION	22.50	23.50	23.00	(0.50)
UTILITES ENGINEERING	15.00	15.00	16.00	1.00
STORMWATER MAINTENANCE	10.00	10.00	9.00	(1.00)
CUSTOMER RELATIONS	9.00	9.00	8.00	(1.00)
Total Utility Fund	149.50	150.50	149.00	(1.50)
Golf				
GOLF COURSE ADMIN	16.50	21.10	21.10	(0.00)
GOLF COURSE MAINTENANCE	12.50	14.50	14.50	-
Total Golf Course Fund	29.00	35.60	35.60	(0.00)
Other Funds				
MATERIALS & DISTRIB FUND	6.00	6.00	6.00	-
BENEFITS FUND	3.00	3.00	2.00	(1.00)
RISK MANAGEMENT FUND	2.00	4.00	4.00	-
TRAFFIC SAFETY FUND	25.00	26.00	17.00	(9.00)
BUILDING FUND	13.50	14.00	14.50	0.50
COMMUNITY IMPROVEMENTS	2.00	2.00	2.00	-
SANITATION FUND	54.00	59.00	59.00	-
VEHICLE SERVICE FUND	17.00	18.00	18.00	-
PUBLIC ART FUND	1.00	1.00	1.00	-

PERSONNEL

Department	FY 2024-25 Amended	FY 2025-26 Amended	FY 2026-27 Proposed	Change FY25/26 to FY26/27
RECR PROGRAM REV FUND	3.25	3.25	3.25	-
BB MEMORIAL PARK FUND	2.00	2.00	2.00	-
Total All Funds:	969.75	1,005.35	1,002.35	(3.00)

SUMMARY OF OUTSTANDING DEBT & DEBT SERVICE

Description	Debt Outstanding at September 30, 2026	Security	Fiscal Year of Retirement	FY 2026-27			Debt Service
				Principal (Nov. 1)	Interest (Nov. 1)	Interest (May 1)	
Governmental Activities:							
Revenue Debt:							
\$24,210,000 Public Service Tax	\$ 2,418,351	Public Service & Communications	2027	\$ 2,395,000	\$ 23,351		\$ 2,418,351
Refunding Revenue Bonds, Series 2015		Service Taxes					
Total Public Service Tax Debt	\$ 2,418,351						\$ 2,418,351
<div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <i>Maximum Allowed General Obligation Debt=\$1,162,957,068 representing 10% of total assessed valuation for FY 2027</i> </div>							
Business-Type Activities							
Revenue Debt:							
\$23,000,000 Utility System Revenue	\$ 14,576,889	Utility Net Revenues	2032	\$ 2,000,000	\$ 165,743	\$ 141,243	\$ 2,306,986
Revenue Bonds, Series 2016		& Impact Fees					
\$42,140,000 Utility System Revenue	\$ 28,679,098	Utility Net Revenues	2035	\$ 3,960,000	\$ 276,716	\$ 235,334	\$ 4,472,050
Revenue Bonds, Series 2020A		& Impact Fees					
\$10,500,000 Utility System Revenue	\$ 7,580,660	Utility Net Revenues	2035	\$ 705,000	\$ 74,412	\$ 66,798	\$ 846,210
Revenue Bonds, Series 2020B		& Impact Fees					
Total Utility System Revenue Debt	\$ 50,836,647						\$ 7,625,246
Total City Bond Debt	\$ 53,254,998						\$ 10,043,597

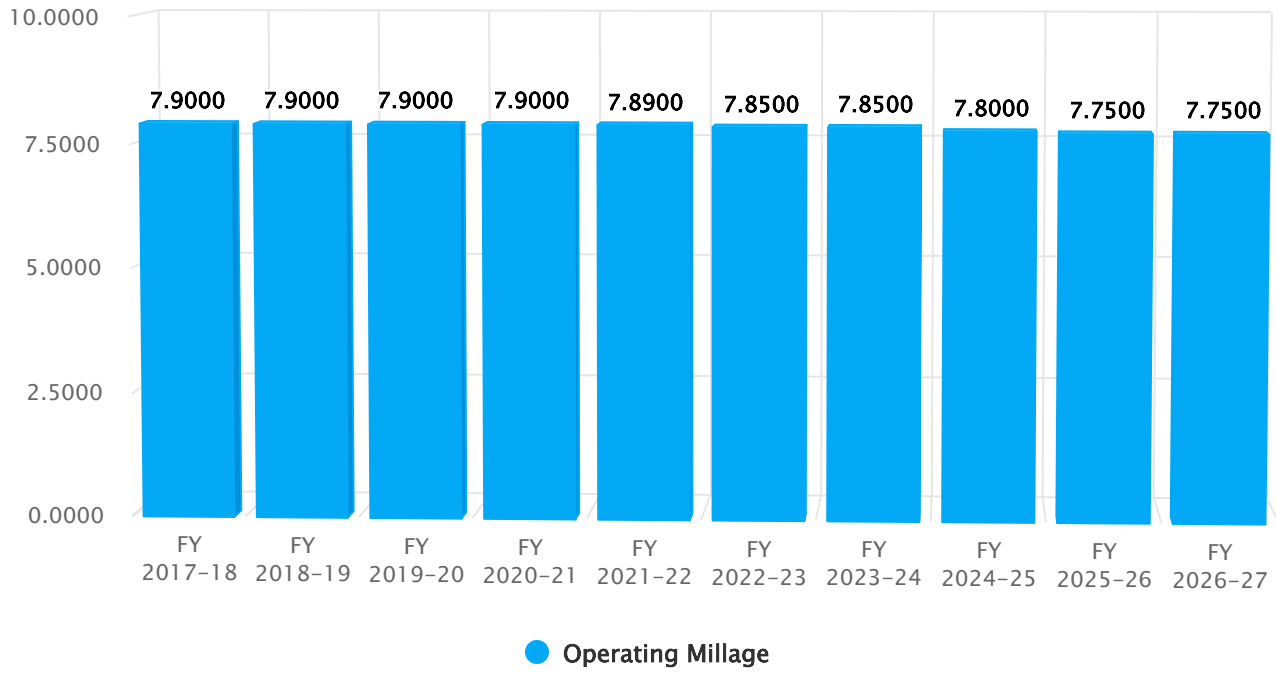
Description			Fiscal Year of Retirement	Principal	Interest	Interest	Debt Service
				(Dec & June)	(Dec 1)	(June 1)	
Capital Leases for Town Square Facilities	\$ 67,356,314		2044	\$ 2,039,656	\$ 1,221,543	\$ 1,217,038	\$ 4,478,237

Bond Ratings: 2024 Moody's Aa3

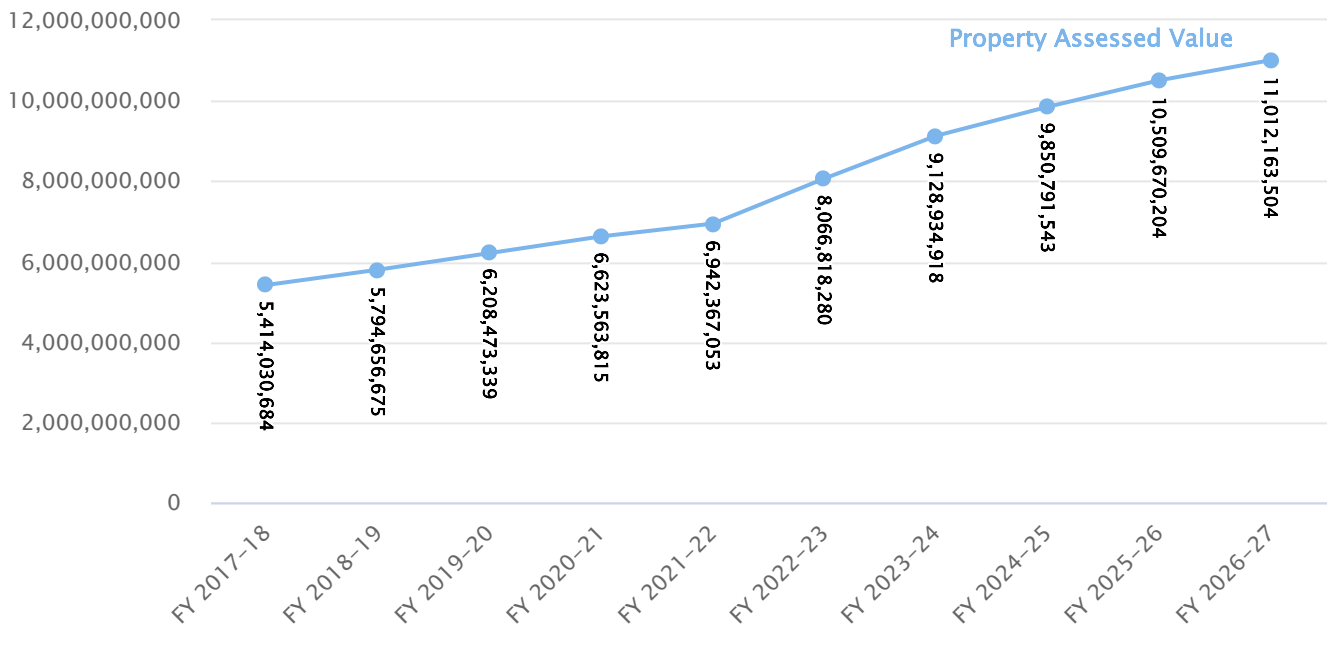


**General
Fund**

Millage Rates



Property Assessed Values



COMPARISON OF ASSESSED VALUATION & BUDGETED NET AD VALOREM PROPERTY TAX

	FY 2023-24 General Fund	FY 2024-25 General Fund	FY 2025-26 General Fund	FY 2026-27 General Fund
General Fund Budgeted Net Tax Revenues				
Gross Taxable Value ⁽¹⁾	\$ 9,128,934,918	\$ 9,850,791,543	\$ 10,509,670,204	\$ 11,012,163,504
Millage Rate Per \$1,000	7.8500	7.8000	7.7500	7.7500
Gross Tax	\$ 71,662,139	\$ 76,836,174	\$ 81,449,944	\$ 85,344,267
Allowance for Discounts	(2,508,175)	(2,689,266)	(2,850,748)	(2,987,049)
Delinquent Taxes	30,000	30,000	50,000	50,000
Budgeted Net Ad Valorem Tax⁽²⁾	\$ 69,183,964	\$ 74,176,908	\$ 78,649,196	\$ 82,407,218

⁽¹⁾ Updated for final adjustments by Property Appraiser thru FY 2025-26

⁽²⁾ Before transfer of Tax Increment Financing to the CRA

COMPARISON OF TOTAL AD VALOREM TAX MILLAGE RATES

Tax Millage Rates	FY 2023-24 Adopted Rate	FY 2024-25 Adopted Rate	FY 2025-26 Adopted Rate	FY 2026-27 Proposed Rate
General Fund	7.8500	7.8000	7.7500	7.7500
Total Millage	7.8500	7.8000	7.7500	7.7500

SUMMARY OF REVENUES

Account Description	FY 2023-24 Actual Revenue	FY 2024-25 Actual Revenue	FY 2025-26 Amended Revenue	FY 2026-27 Department Request	FY 2026-27 Proposed Revenue
Ad Valorem Taxes					
Current Ad Valorem Taxes	71,221,985	76,793,839	81,449,944	85,522,441	85,344,267
Discounts	(2,575,812)	(2,769,367)	(2,850,748)	(2,993,285)	(2,987,049)
Delinquent Taxes	284,791	76,807	50,000	52,500	50,000
Subtotal	68,930,964	74,101,279	78,649,196	82,581,656	82,407,218
T.i.f. Taxes	(13,701,163)	(15,552,185)	(16,657,925)	(17,490,821)	(17,341,979)
Total Ad Valorem Taxes	\$ 55,229,801	\$ 58,549,094	\$ 61,991,271	\$ 65,090,835	\$ 65,065,239
Franchise Taxes					
Florida Power And Light	5,743,339	5,861,186	6,170,000	6,478,500	6,478,500
Florida Public Utilities	55,252	37,791	25,000	26,250	26,250
Towing	45,801	75,495	60,000	60,000	60,000
Total Franchise Taxes	\$ 5,844,392	\$ 5,974,472	\$ 6,255,000	\$ 6,564,750	\$ 6,564,750
Business Taxes					
Curr Business Taxes	1,536,169	2,649,401	1,650,000	1,732,500	1,732,500
Penalties	34,897	55,960	40,000	42,000	42,000
Bus Tax Pre-Inspect Fee	4,450	2,400	4,000	4,200	4,200
Total Business Tax	\$ 1,575,516	\$ 2,707,761	\$ 1,694,000	\$ 1,778,700	\$ 1,778,700
Permits & Fees					
Building Permits	-	75	-	-	-
Other Land Develop Fees	2,224	-	2,000	2,100	2,100
Certificate Of Use Res	77,608	85,431	50,000	52,500	52,500
Certificate Of Use Comm	131,629	145,667	100,000	105,000	105,000
Parking Decals	89,294	86,120	115,000	115,000	115,000
Boat Ramp	13,295	-	15,000	15,750	15,750
Security Alarm Permits	2,040	2,530	3,000	2,500	2,500
Total Permits & Fees	\$ 316,090	\$ 319,823	\$ 285,000	\$ 292,850	\$ 292,850
State Shared Revenue					
Dea Overtime Reimb	34,661	40,911	60,000	60,000	60,000
Ice 287G Program	-	-	640,018	-	-
State Revenue Sharing	4,127,584	4,496,544	4,189,991	4,399,491	4,399,491
Mobile Home Licenses	54,547	56,835	55,000	57,750	57,750
Alcoholic Beverage Lic	63,523	68,396	50,000	52,500	52,500
Sales Tax	8,139,287	8,007,771	8,109,098	8,514,553	8,514,553
Gasoline Tax Refund	96,672	75,278	65,000	68,250	68,250
Firefighter Suppl Comp	96,101	101,917	80,000	84,000	84,000
Total State Shared Rev.	\$ 12,612,375	\$ 12,847,652	\$ 13,249,107	\$ 13,236,544	\$ 13,236,544
County Shared Revenue					
County Court	117,407	123,528	100,000	100,000	100,000
Occupational Licenses	172,067	175,087	175,000	183,750	183,750
Pbc-911 Reimbursement	133,434	524,660	200,000	200,000	200,000
Pilot-Pb Co Hsg Auth	8,160	8,772	-	-	-
Pilot-Clipper Cove	201,977	202,800	205,000	215,250	215,250
Total County Shared Revenue	\$ 633,045	\$ 1,034,847	\$ 680,000	\$ 699,000	\$ 699,000

SUMMARY OF REVENUES

Account Description	FY 2023-24 Actual Revenue	FY 2024-25 Actual Revenue	FY 2025-26 Amended Revenue	FY 2026-27 Department Request	FY 2026-27 Proposed Revenue
Charges For Services					
Planning/Zoning Fees	226,271	294,895	250,000	262,500	262,500
Annexation Fee	-	-	1,000	1,050	1,050
Conditional Use Fee	-	2,427	-	-	-
Site Plan Approval Fee	73,656	333,218	300,000	315,000	315,000
Tax Searches	418,264	384,109	475,000	400,000	400,000
Mobility Fee	-	107,286	-	-	-
Photo Copying	41	30	300	315	315
Public Records Request	121	165	1,000	1,050	1,050
Police Services/Charges	21,328	13,763	30,000	30,000	30,000
Police Special Detail	940,093	1,364,392	1,300,000	800,000	1,300,000
Police Srvs Contract/Cra	487,151	619,207	1,317,271	1,275,892	1,288,834
Trespass Signs	1,786	3,037	-	-	-
Program Activity Fees	1,875	2,100	-	-	-
Traffic Crash Revenues	-	16,455	-	25,000	25,000
Fire Special Detail	29,348	11,645	25,000	26,250	20,000
Fire & Life Safety Fees	1,542,089	1,457,038	1,700,000	1,785,000	1,700,000
Fire Service Contracts	2,703,168	2,811,294	2,730,000	2,839,200	2,839,200
Als Transport Services	4,421,980	4,697,255	6,200,000	5,200,000	4,500,000
Protective Inspections	-	-	6,000	6,300	6,300
Fire Ot Inspections	-	-	2,500	2,625	2,625
Abandoned Prop.Registrat	30,150	24,450	40,000	42,000	42,000
Openings/Closings	17,250	18,500	10,000	10,500	10,500
Lot Mowing	6,955	5,545	8,000	8,400	8,400
Tennis Ctr Permits	29,224	21,956	30,000	31,500	31,500
Tennis Ctr Daily Fees	57,200	73,357	40,000	42,000	42,000
Tennis Ctr Lights Reimb	618	120	250	263	263
Pool Daily Fees	10,873	12,084	10,000	10,500	10,500
Daily Parking Fees	723,295	598,301	780,261	620,000	1,000,000
Sports Field Light Use	(6,503)	7,641	5,000	5,250	5,250
Special Event Service Fee	2,700	2,500	2,000	2,100	2,100
Sale Of Tennis Ctr Mdse	621	272	250	263	263
Sale Of Pool Merchandise	4,005	3,726	3,000	3,150	3,150
Arts & Culture Program Re	47,128	69,846	55,000	57,750	57,750
Sports Provider Fees	-	16,267	-	-	-
Recreation Special Detail	26,924	23,678	18,000	18,900	18,900
Art Center Programs	-	-	225,000	236,250	236,250
Outside Services	7,412	6,197	5,000	5,250	5,250
Vendor Fee	140,569	93,780	36,000	100,000	56,000
Sponsorship	16,834	16,611	60,000	63,000	58,000
Events Ticket Sales	-	-	-	-	100,000
Total Charges For Services	\$ 11,982,426	\$ 13,113,147	\$ 15,665,832	\$ 14,227,258	\$ 14,379,950
Fines & Forfeitures					
Library Fines	261	8,661	7,000	7,350	7,350
Code Enforcement Fines	337,972	359,027	300,000	500,000	500,000
Police Parking Fines	26,041	26,923	40,000	40,000	40,000
False Alarm Fines	-	-	25,000	25,000	25,000
False Alarm Fines-Fire	148,500	43,000	50,000	52,500	52,500
Parking Fines	83,969	98,469	156,000	25,000	25,000
Total Fines & Forfeitures	\$ 596,743	\$ 536,080	\$ 578,000	\$ 649,850	\$ 649,850

SUMMARY OF REVENUES

Account Description	FY 2023-24 Actual Revenue	FY 2024-25 Actual Revenue	FY 2025-26 Amended Revenue	FY 2026-27 Department Request	FY 2026-27 Proposed Revenue
Investment Income					
Interest Income	1,748,778	1,800,107	1,800,000	1,890,000	1,890,000
Interest/Delinquent Taxes	12,129	3,607	10,000	10,500	10,500
Interest On Liens Recvbl	369	-	5,000	5,250	5,250
Leases	143,675	198,724	-	-	-
Total Investment Income	\$ 1,904,951	\$ 2,002,438	\$ 1,815,000	\$ 1,905,750	\$ 1,905,750
Rents & Royalties					
Rental Of City Facilities	81,072	106,538	100,000	105,000	105,000
Amphitheater	-	-	10,000	10,500	30,000
Fau Lease	-	-	15,000	15,750	15,750
Arts & Cultural Ctr	45,117	22,803	50,000	50,000	50,000
Women'S Club	20,998	26,102	60,000	40,000	40,000
Snack Bar Rental	-	-	24,000	25,000	25,000
Beach Chairs & Umbrellas	67,500	73,000	78,500	80,000	80,000
Billboard Rent	61,494	68,399	60,000	63,000	63,000
Tower Lease	412,163	435,876	225,000	230,000	230,000
Fpl	-	4,657	2,000	2,100	2,100
Total Rents & Royalties	\$ 688,344	\$ 737,375	\$ 624,500	\$ 621,350	\$ 640,850
Disposal Of Fixed Assets					
Sale Of Surplus Equip.	4,151	4,167	3,000	3,150	3,150
Total Disposal Of Fixed Assets	\$ 4,151	\$ 4,167	\$ 3,000	\$ 3,150	\$ 3,150
Sponsorships					
Sponsorships	-	9,500	6,000	6,300	6,300
Wellness Program	-	-	35,000	36,750	36,750
Total Wellness Program	\$ -	\$ 9,500	\$ 41,000	\$ 43,050	\$ 43,050
Miscellaneous Income					
Pb Co Impact Admin Chg	8,088	112,035	40,000	42,000	42,000
Lot Clearing Admin. Fee	6,626	3,457	15,000	15,750	15,750
Bcaif Admin. Charge-Dbpr	4,839	5,662	3,000	3,150	3,150
Radon Trust Admn Chg-Dca	6,818	9,111	7,000	7,350	7,350
Spec Inspector Admin Fee	(2,897)	374	-	-	-
Returned Check Charge	28,935	31,426	15,000	15,750	15,750
Miscellaneous Income	555,566	392,128	800,000	840,000	840,000
Sales Tax Discount	390	330	1,000	1,050	1,050
Insurance Reimbursement	51,204	52,634	50,000	60,000	60,000
Bus Shelter Advertising	23,321	17,547	15,000	15,750	15,750
Cra Reimbursement	113,245	164,022	600,964	453,964	615,964
Cra Reimbursement (Ts)	3,550,000	3,550,000	3,550,000	2,800,000	2,800,000
Epayables	21,583	21,771	25,000	26,250	26,250
Settlements	629,995	5,473,860	1,303,755	-	-
Opioid Settlement	143,265	90,328	65,000	68,250	68,250
Fire Supplemental 1.5%	54,526	62,998	50,000	52,500	52,500
Town Square	44,815	-	-	-	-
Arpa Intern	85,420	-	-	-	-
Hve	1,207	4,804	5,000	5,000	5,000
Financial Arrangements	39,031	-	-	-	-
Total Miscellaneous Income	\$ 5,365,977	\$ 9,992,487	\$ 6,545,719	\$ 4,406,764	\$ 4,568,764

SUMMARY OF REVENUES

Account Description	FY 2023-24 Actual Revenue	FY 2024-25 Actual Revenue	FY 2025-26 Amended Revenue	FY 2026-27 Department Request	FY 2026-27 Proposed Revenue
Special Assessments					
Fire Assessments	7,360,556	8,854,177	8,840,118	8,840,118	8,840,118
Fire Assessments Discount	(264,280)	(317,511)	(300,000)	(300,000)	(300,000)
Fire Asses Collection Fee	(69,623)	(83,660)	(75,000)	(75,000)	(75,000)
Total Special Assessments	\$ 7,026,653	\$ 8,453,006	\$ 8,465,118	\$ 8,465,118	\$ 8,465,118
Transfers In					
Local Option Gas Tax	850,000	700,000	700,000	735,000	735,000
Hurricane Grant Fund	400,000	-	-	-	-
American Rescue Plan	5,861,920	-	-	-	-
Building Fund	300,000	300,000	635,000	666,750	690,623
Ps Tax Debt	9,000,000	9,000,000	9,000,000	9,450,000	9,719,922
Water/Sewer Revenue	7,602,127	7,172,261	7,172,261	7,530,874	7,756,800
Golf Course	80,000	284,000	298,200	307,146	307,215
Sanitation	1,300,000	1,264,000	1,264,000	1,327,200	1,598,206
Bbmp	50,000	50,000	50,000	52,500	52,500
Total Transfers In	\$ 25,444,047	\$ 18,770,261	\$ 19,119,461	\$ 20,069,470	\$ 20,860,266
Sub Total	\$ 129,224,511	\$ 135,052,110	\$ 137,012,008	\$ 138,054,439	\$ 139,153,831
Fund Balance (Increase) Decrease	(12,420,839)	(176,146)	3,267,457	7,453,183	-
Grand Total	\$ 116,803,672	\$ 134,875,964	\$ 140,279,465	\$ 145,507,622	\$ 139,153,831

BUDGET SUMMARY - GENERAL FUND OPERATING DEPARTMENTS

Department	Dept. No.	Expenditure		Personnel Services	Operating Expenses	Capital Outlay	Non-Operating	Total
		Description	Function Code					
City Commission	1110-511	Legislative	General Government	\$ 639,355	\$ 99,031	\$ -	\$ 39,141	\$ 777,527
City Manager	1210-512	Executive	General Government	381,580	61,431	-	24,939	467,950
City Hall/General Adm.	1211-512	Executive	General Government	(485,849)	3,542,913	-	2,210,527	5,267,591
Special Events	1213-519	Executive	General Government	447,006	1,585,474	-	5,485	2,037,965
Town Square Project	1214-512	Executive	General Government	-	-	-	4,478,237	4,478,237
Public Affairs	1215-519	Executive	General Government	514,008	95,945	-	9,141	619,094
Department Internal Investigation	1216-512	Executive	General Government	492,531	94,731	-	11,357	598,619
Real Estate & Special Projects	1217-512	Executive	General Government	123,147	169,081	-	1,828	294,056
City Clerk	1310-512	Executive	General Government	485,379	247,485	-	10,969	743,833
Financial Services	1410-513	Fin. & Admin.	General Government	2,303,931	164,268	-	31,080	2,499,279
Information Technology	1510-513	Fin. & Admin.	General Government	1,679,673	2,201,322	-	31,080	3,912,075
Human Resources	1610-513	Fin. & Admin.	General Government	1,330,210	533,519	-	22,326	1,886,055
City Attorney	1910-514	Legal Counsel	General Government	1,303,601	509,896	-	12,798	1,826,295
Police - Uniform Services	2110-521	Law Enforc.	Public Safety	25,785,147	874,956	-	206,590	26,866,693
Police - Administrative Services	2111-521	Law Enforc.	Public Safety	3,690,795	2,161,911	-	2,254,650	8,107,356
Police - Support Services	2112-521	Law Enforc.	Public Safety	12,486,626	2,062,837	-	166,369	14,715,832
Fire	2210-522	Fire Control	Public Safety	33,237,592	3,519,537	-	1,632,811	38,389,940
Emergency Mgmt	2220-525	Emer. Relief Serv	Public Safety	-	31,069	-	-	31,069
Development-Support	2410-524	Protect. Insp.	Public Safety	274,979	65,047	-	23,767	363,793
Code Enforcement	2412-524	Protect. Insp.	Public Safety	1,360,252	170,117	-	69,423	1,599,792
Engineering	2413-524	Protect. Insp.	Public Safety	579,042	119,294	-	8,546	706,882
Planning & Zoning	2414-515	Comp. Plan.	General Government	1,057,465	174,357	-	12,798	1,244,620
Economic Development	2419-559	Other Econ. Environ.	Economic Environment	381,821	262,803	-	5,485	650,109
Public Works Admin.	2510-539	Other Physical Environ.	Physical Environment	244,537	12,607	-	11,153	268,297
Facilities Mgmt.	2511-519	Other Gen. Govt.	General Government	1,288,548	2,237,309	-	93,839	3,619,696
Streets Maintenance	2512-541	Roads & Streets Fac.	Transportation	803,337	1,848,136	-	146,454	2,797,927
Parking Services	2517-545	Other Physical Environ.	Physical Environment	651,378	244,657	-	78,282	974,317
Construction Services	2519-539			617,647	124,122	-	10,969	752,738
Library	2610-571	Libraries	Culture/ Recreation	2,353,269	364,959	71,000	51,190	2,840,418
School Museum Services	2612-571	Libraries	Culture/ Recreation	-	287,430	-	-	287,430
Recreation & Cultural Services	2705-572	Recreation & Cultural Services	Culture/ Recreation	468,273	46,112	-	3,656	518,041
Recreation	2710-572	Parks & Recr.	Culture/ Recreation	2,376,085	659,787	-	54,284	3,090,156
Women's Club	2713-572	Parks & Recr.	Culture/ Recreation	-	85,000	-	-	85,000
Arts & Cultural Center	2715-573	Parks & Recr.	Culture/ Recreation	440,409	521,290	-	13,712	975,411
Parks & Grounds	2730-572	Parks & Recr.	Culture/ Recreation	2,322,860	2,383,324	-	153,554	4,859,738

Department	Dept. No.	Expenditure		Personnel Services	Operating Expenses	Capital Outlay	Non-Operating	Total
		Description	Function Code					
Totals:				99,634,634	\$ 27,561,757	\$ 71,000	\$ 11,886,440	\$ 139,153,831

SUMMARY OF EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
City Commission 001-1110-511					
Department Summary					
Personnel Services	288,351	367,716	636,556	681,081	639,355
Operating Expenses	84,038	73,807	95,586	99,031	99,031
Nonoperating Expenses	31,500	37,348	39,141	39,141	39,141
Total	\$ 403,889	\$ 478,871	\$ 771,283	\$ 819,253	\$ 777,527
Estimated As % Of Budget	52%				
City Manager 001-1210-512					
Department Summary					
Personnel Services	968,222	810,901	661,077	802,255	381,580
Operating Expenses	46,904	50,775	62,431	61,431	61,431
Nonoperating Expenses	20,120	12,194	24,939	24,939	24,939
Total	\$ 1,035,246	\$ 873,870	\$ 748,447	\$ 888,625	\$ 467,950
Estimated As % Of Budget	138%				
City Manager 001-1210-513					
Department Summary					
Personnel Services	-	899	210,030	-	-
Operating Expenses	-	-	30,527	-	-
Total	\$ -	\$ 899	\$ 240,557	\$ -	\$ -
Estimated As % Of Budget	138%				
City Hall 001-1211-512					
Department Summary					
Personnel Services	8,292	347	(585,000)	(480,978)	(485,849)
Operating Expenses	2,185,358	3,149,551	3,502,963	3,542,913	3,542,913
Nonoperating Expenses	1,243,328	302,939	2,069,836	3,340,741	2,210,527
Total	\$ 3,436,978	\$ 3,452,837	\$ 4,987,799	\$ 6,402,676	\$ 5,267,591
Estimated As % Of Budget	69%				
Marketing/Communications 001-1212-519					
Department Summary					
Personnel Services	128,031	111,092	-	-	-
Operating Expenses	61,978	35,798	-	66,674	-
Nonoperating Expenses	-	2,939	-	3,656	-
Total	\$ 190,009	\$ 149,829	\$ -	\$ 70,330	\$ -
Estimated As % Of Budget	67%				
Special Events 001-1213-519					
Department Summary					
Personnel Services	270,601	383,095	338,839	468,075	447,006
Operating Expenses	916,613	1,169,302	1,445,911	1,596,625	1,585,474
Capital Outlay	11,363	-	280	-	-
Nonoperating Expenses	-	4,409	5,485	5,485	5,485
Total	\$ 1,198,577	\$ 1,556,806	\$ 1,790,515	\$ 2,070,185	\$ 2,037,965
Estimated As % Of Budget	67%				
Town Square Project 001-1214-512					
Department Summary					
Operating Expenses	119,686	74,494	-	-	-
Nonoperating Expenses	4,157,214	4,482,619	4,482,185	4,478,237	4,478,237
Total	\$ 4,276,900	\$ 4,557,113	\$ 4,482,185	\$ 4,478,237	\$ 4,478,237
Estimated As % Of Budget	95%				

SUMMARY OF EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Public Affairs 001-1215-519					
Department Summary					
Personnel Services	311,630	360,300	613,017	517,660	514,008
Operating Expenses	32,180	33,230	246,659	29,271	95,945
Capital Outlay	5,498	-	3,000	-	-
Nonoperating Expenses	-	4,409	9,141	5,485	9,141
Total	\$ 349,308	\$ 397,939	\$ 871,817	\$ 552,416	\$ 619,094
Estimated As % Of Budget	40%				
Dept Internal Investigation 001-1216-512					
Department Summary					
Personnel Services	331,795	501,250	636,625	657,355	492,531
Operating Expenses	51,772	31,621	94,731	94,731	94,731
Capital Outlay	-	36,913	-	-	-
Nonoperating Expenses	7,103	15,072	11,357	11,357	11,357
Total	\$ 390,670	\$ 584,856	\$ 742,713	\$ 763,443	\$ 598,619
Estimated As % Of Budget	53%				
Dept Real Estate & Special Project 001-1217-512					
Department Summary					
Personnel Services	72	117,303	127,340	129,277	123,147
Operating Expenses	-	51,847	169,081	169,081	169,081
Nonoperating Expenses	-	1,470	1,828	1,828	1,828
Total	\$ 72	\$ 170,620	\$ 298,249	\$ 300,186	\$ 294,056
Estimated As % Of Budget	0%				
City Clerk 001-1310-512					
Department Summary					
Personnel Services	586,827	564,748	626,742	690,948	485,379
Operating Expenses	174,961	271,673	253,685	247,485	247,485
Nonoperating Expenses	22,846	33,264	10,969	10,969	10,969
Total	\$ 784,634	\$ 869,685	\$ 891,396	\$ 949,402	\$ 743,833
Estimated As % Of Budget	88%				
Financial Services 001-1410-513					
Department Summary					
Personnel Services	1,932,742	2,238,268	2,102,411	2,413,432	2,303,931
Operating Expenses	194,261	159,868	164,268	164,268	164,268
Nonoperating Expenses	6,959	31,983	31,080	31,080	31,080
Total	\$ 2,133,962	\$ 2,430,119	\$ 2,297,759	\$ 2,608,780	\$ 2,499,279
Estimated As % Of Budget	93%				
Information Technology Services 001-1510-513					
Department Summary					
Personnel Services	1,493,256	1,725,802	1,859,356	2,105,955	1,679,673
Operating Expenses	1,264,062	1,571,102	2,362,287	2,201,322	2,201,322
Nonoperating Expenses	272,217	177,069	31,080	31,080	31,080
Total	\$ 3,029,535	\$ 3,473,973	\$ 4,252,723	\$ 4,338,357	\$ 3,912,075
Estimated As % Of Budget	71%				

SUMMARY OF EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Human Resources 001-1610-513					
Department Summary					
Personnel Services	891,100	1,058,625	1,198,558	1,198,099	1,330,210
Operating Expenses	399,151	401,759	633,519	633,519	533,519
Capital Outlay	5,846	-	-	-	-
Nonoperating Expenses	7,103	23,143	22,326	22,326	22,326
Total	\$ 1,303,200	\$ 1,483,527	\$ 1,854,403	\$ 1,853,944	\$ 1,886,055
Estimated As % Of Budget	70%				
ADA & Inclusion 001-1612-513					
Department Summary					
Personnel Services	8,110	-	-	-	-
Total	\$ 8,110	\$ -	\$ -	\$ -	\$ -
City Attorney 001-1910-514					
Department Summary					
Personnel Services	742,060	1,362,009	1,292,680	1,364,719	1,303,601
Operating Expenses	462,171	330,085	509,896	509,896	509,896
Capital Outlay	51,237	-	20,000	-	-
Nonoperating Expenses	-	10,287	12,798	12,798	12,798
Total	\$ 1,255,468	\$ 1,702,381	\$ 1,835,374	\$ 1,887,413	\$ 1,826,295
Estimated As % Of Budget	68%				
Police - Uniform Services 001-2110-521					
Department Summary					
Personnel Services	20,592,083	22,483,546	23,873,875	24,711,728	25,785,147
Operating Expenses	725,767	682,607	882,956	874,956	874,956
Capital Outlay	46,354	11,691	48,403	-	-
Nonoperating Expenses	-	166,064	206,590	206,590	206,590
Total	\$ 21,364,204	\$ 23,343,908	\$ 25,011,824	\$ 25,793,274	\$ 26,866,693
Estimated As % Of Budget	85%				
Police - Office of the Chief 001-2111-521					
Department Summary					
Personnel Services	3,512,693	2,975,626	2,789,047	3,125,351	3,690,795
Operating Expenses	1,939,220	1,877,999	2,112,911	2,161,911	2,161,911
Capital Outlay	276,441	488,648	100,000	-	-
Nonoperating Expenses	1,431,623	1,508,912	2,254,650	2,254,650	2,254,650
Total	\$ 7,159,977	\$ 6,851,185	\$ 7,256,608	\$ 7,541,912	\$ 8,107,356
Estimated As % Of Budget	99%				
Police - Support Services 001-2112-521					
Department Summary					
Personnel Services	12,559,748	14,645,511	13,751,856	15,608,389	12,486,626
Operating Expenses	2,549,024	1,790,029	2,600,473	2,062,837	2,062,837
Capital Outlay	56,147	347,790	89,682	-	-
Nonoperating Expenses	336,712	469,228	166,369	166,369	166,369
Total	\$ 15,501,631	\$ 17,252,558	\$ 16,608,380	\$ 17,837,595	\$ 14,715,832
Estimated As % Of Budget	93%				
Fire Rescue Department 001-2210-522					
Department Summary					
Personnel Services	27,602,399	34,240,709	33,262,351	34,796,153	33,237,592
Operating Expenses	3,229,450	3,702,214	3,565,114	3,519,537	3,519,537
Capital Outlay	60,286	1,316,375	93,423	-	-
Nonoperating Expenses	1,304,169	2,956,452	1,632,811	1,632,811	1,632,811
Total	\$ 32,196,304	\$ 42,215,750	\$ 38,553,699	\$ 39,948,501	\$ 38,389,940
Estimated As % Of Budget	84%				

SUMMARY OF EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Emergency Management 001-2220-525					
Department Summary					
Operating Expenses	15,343	1,669	31,069	31,069	31,069
Capital Outlay	9,525	-	-	-	-
Total	\$ 24,868	\$ 1,669	\$ 31,069	\$ 31,069	\$ 31,069
Estimated As % Of Budget	80%				
Development Admin 001-2410-524					
Department Summary					
Personnel Services	328,870	301,820	260,761	286,981	274,979
Operating Expenses	46,824	53,014	65,047	65,047	65,047
Nonoperating Expenses	-	19,105	23,767	23,767	23,767
Total	\$ 375,694	\$ 373,939	\$ 349,575	\$ 375,795	\$ 363,793
Estimated As % Of Budget	107%				
Building 001-2411-524					
Department Summary					
Estimated As % Of Budget					
Code Enforcement 001-2412-524					
Department Summary					
Personnel Services	1,181,078	1,085,313	1,330,458	1,525,613	1,360,252
Operating Expenses	168,434	122,440	173,467	170,117	170,117
Capital Outlay	28,770	-	16,000	-	-
Nonoperating Expenses	30,100	22,044	27,423	69,423	69,423
Total	\$ 1,408,382	\$ 1,229,797	\$ 1,547,348	\$ 1,765,153	\$ 1,599,792
Estimated As % Of Budget	91%				
Planning & Zoning 001-2414-515					
Department Summary					
Personnel Services	850,093	913,347	1,024,534	1,108,014	1,057,465
Operating Expenses	150,079	63,024	262,357	174,357	174,357
Capital Outlay	2,871	-	-	-	-
Nonoperating Expenses	48,000	10,287	12,798	12,798	12,798
Total	\$ 1,051,043	\$ 986,658	\$ 1,299,689	\$ 1,295,169	\$ 1,244,620
Estimated As % Of Budget	81%				
Economic Development 001-2419-559					
Department Summary					
Personnel Services	312,334	356,157	376,951	400,508	381,821
Operating Expenses	206,294	240,546	262,803	262,803	262,803
Nonoperating Expenses	-	4,409	5,485	5,485	5,485
Total	\$ 518,628	\$ 601,112	\$ 645,239	\$ 668,796	\$ 650,109
Estimated As % Of Budget	80%				
Public Works, Admin 001-2510-539					
Department Summary					
Personnel Services	264,571	250,994	276,625	278,297	244,537
Operating Expenses	11,419	13,515	12,607	12,607	12,607
Capital Outlay	1,836	-	-	-	-
Nonoperating Expenses	-	15,746	11,153	11,153	11,153
Total	\$ 277,826	\$ 280,255	\$ 300,385	\$ 302,057	\$ 268,297
Estimated As % Of Budget	92%				

SUMMARY OF EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Facilities Mgmt 001-2511-519					
Department Summary					
Personnel Services	959,899	1,152,181	1,192,137	1,122,135	1,288,548
Operating Expenses	1,429,074	1,904,399	2,237,309	2,237,309	2,237,309
Capital Outlay	12,081	75,747	55,000	-	-
Nonoperating Expenses	40,490	63,622	93,839	93,839	93,839
Total	\$ 2,441,544	\$ 3,195,949	\$ 3,578,285	\$ 3,453,283	\$ 3,619,696
Estimated As % Of Budget	68%				
Streets Maintenance 001-2512-541					
Department Summary					
Personnel Services	652,523	580,115	953,692	845,774	803,337
Operating Expenses	1,274,588	1,787,219	2,218,871	1,848,136	1,848,136
Capital Outlay	-	75,306	103,000	-	-
Nonoperating Expenses	53,675	100,757	146,454	146,454	146,454
Total	\$ 1,980,786	\$ 2,543,397	\$ 3,422,017	\$ 2,840,364	\$ 2,797,927
Estimated As % Of Budget	58%				
Engineering 001-2413-524					
Department Summary					
Personnel Services	479,050	200,252	302,764	607,776	579,042
Operating Expenses	59,772	58,751	157,633	119,294	119,294
Capital Outlay	8,817	-	-	-	-
Nonoperating Expenses	4,800	9,079	8,546	8,546	8,546
Total	\$ 552,439	\$ 268,082	\$ 468,943	\$ 735,616	\$ 706,882
Estimated As % Of Budget	118%				
Parking Services 001-2517-545					
Department Summary					
Personnel Services	429,460	827,525	825,461	711,642	651,378
Operating Expenses	219,094	198,042	283,082	247,457	244,657
Capital Outlay	1,785	-	-	-	-
Nonoperating Expenses	23,240	48,226	78,282	78,282	78,282
Total	\$ 673,579	\$ 1,073,793	\$ 1,186,825	\$ 1,037,381	\$ 974,317
Estimated As % Of Budget	57%				
Parks & Grounds 001-2730-572					
Department Summary					
Personnel Services	1,501,765	1,799,311	2,174,311	2,471,670	2,322,860
Operating Expenses	2,743,076	2,628,222	2,396,325	2,383,324	2,383,324
Capital Outlay	7,574	12,101	168,750	-	-
Nonoperating Expenses	196,072	121,117	153,553	153,554	153,554
Total	\$ 4,448,487	\$ 4,560,751	\$ 4,892,939	\$ 5,008,548	\$ 4,859,738
Estimated As % Of Budget	91%				
Library 001-2610-571					
Department Summary					
Personnel Services	2,191,439	2,342,721	2,443,958	2,531,617	2,353,269
Operating Expenses	326,448	315,769	364,959	364,959	364,959
Capital Outlay	70,435	69,752	71,000	-	71,000
Nonoperating Expenses	-	41,149	51,190	51,190	51,190
Total	\$ 2,588,322	\$ 2,769,391	\$ 2,931,107	\$ 2,947,766	\$ 2,840,418
Estimated As % Of Budget	88%				

SUMMARY OF EXPENDITURES

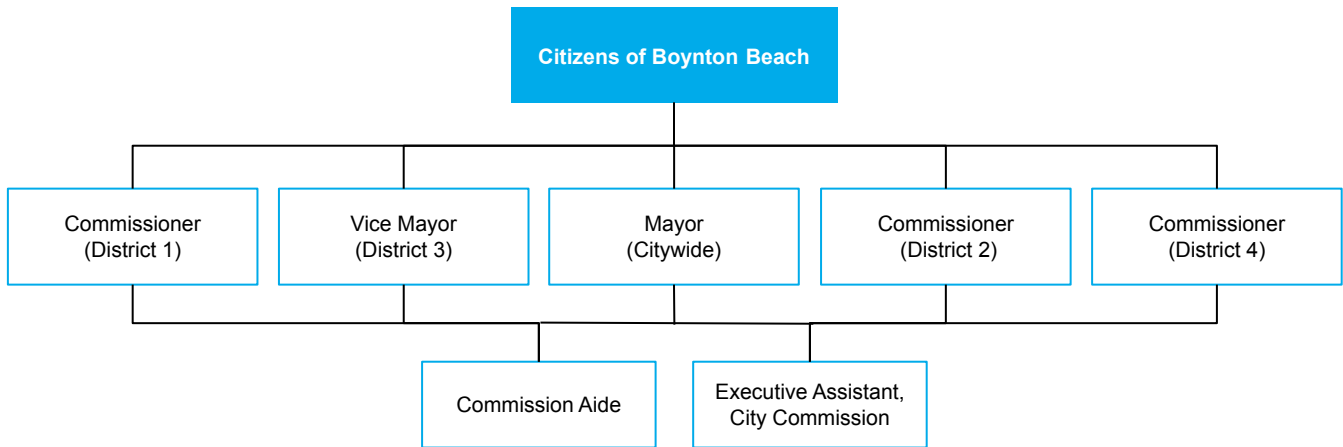
Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
School Museum Serv 001-2612-571					
Department Summary					
Operating Expenses	229,777	219,368	287,430	287,430	287,430
Total	\$ 229,777	\$ 219,368	\$ 287,430	\$ 287,430	\$ 287,430
Estimated As % Of Budget	80%				
Recreation 001-2710-572					
Department Summary					
Personnel Services	2,745,608	2,136,277	2,359,847	2,452,806	2,376,085
Operating Expenses	621,771	686,458	683,419	662,262	659,787
Capital Outlay	33,704	13,709	33,093	-	-
Nonoperating Expenses	66,788	44,410	54,284	54,284	54,284
Total	\$ 3,467,871	\$ 2,880,854	\$ 3,130,643	\$ 3,169,352	\$ 3,090,156
Estimated As % Of Budget	111%				
Women's Club 001-2713-572					
Department Summary					
Operating Expenses	12,152	21,576	85,000	85,000	85,000
Capital Outlay	4,522	-	22,000	-	-
Total	\$ 16,674	\$ 21,576	\$ 107,000	\$ 85,000	\$ 85,000
Estimated As % Of Budget	16%				
Arts & Cultural Center 001-2715-573					
Department Summary					
Personnel Services	557,320	513,021	504,220	539,584	440,409
Operating Expenses	166,118	201,964	521,290	521,290	521,290
Capital Outlay	5,640	4,743	-	-	-
Nonoperating Expenses	-	11,022	13,712	13,712	13,712
Total	\$ 729,078	\$ 730,750	\$ 1,039,222	\$ 1,074,586	\$ 975,411
Estimated As % Of Budget	70%				
Recreation & Cultural Services 001-2705-572					
Department Summary					
Personnel Services	-	406,463	477,743	490,000	468,273
Operating Expenses	-	7,967	46,112	46,112	46,112
Nonoperating Expenses	-	2,939	3,656	3,656	3,656
Total	\$ -	\$ 417,369	\$ 527,511	\$ 539,768	\$ 518,041
Div 14 Construction Services 001-2519-539					
Department Summary					
Personnel Services	-	798,777	888,416	650,869	617,647
Operating Expenses	-	54,032	124,122	124,122	124,122
Capital Outlay	-	15,106	15,000	-	-
Nonoperating Expenses	-	6,613	10,969	10,969	10,969
Total	\$ -	\$ 874,528	\$ 1,038,507	\$ 785,960	\$ 752,738
Grand Total : General Fund					
Department Summary					
Personnel Services	84,682,022	97,612,021	98,787,238	104,812,785	99,634,634
Operating Expenses	22,116,859	24,035,736	28,945,900	27,678,183	27,561,757
Capital Outlay	700,732	2,467,881	838,631	-	71,000
Nonoperating Expenses	9,304,059	10,760,326	11,707,696	13,016,654	11,886,440
Total	\$ 116,803,672	\$ 134,875,964	\$ 140,279,465	\$ 145,507,622	\$ 139,153,831

ORGANIZATIONAL CHART

DEPARTMENT: **City Commission**
 DIVISION:

FUND: **001**
 DEPT.NO: **1110**

General Fund



PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
CITY COMMISSION AIDE	14109	14	2.0	2.0	(1.0)	2.0	1.0
EXECUTIVE ASSISTANT, MAYOR	11249	20	1.0	-	-	1.0	-
EXECUTIVE ASST, CITY COMM	00139	21	-	1.0	-	-	1.0
Sub-total for Full-time Positions			3.0	3.0	(1.0)	3.0	2.0
Part-Time Positions:							
CITY COMMISSIONER	00019	2	4.0	4.0	-	4.0	4.0
CITY MAYOR	00029	2	1.0	1.0	-	1.0	1.0
Sub-total for Part-time Positions			5.0	5.0	-	5.0	5.0
Total Personnel:			8.0	8.0	(1.0)	8.0	7.0

DETAIL EXPENDITURES

DEPARTMENT: **City Commission**
 DIVISION:

FUND: **001**
 DEPT.NO: **1110**

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 10 City Commission 001-1110-511					
Department Summary					
Personnel Services	288,351	367,716	636,556	681,081	639,355
Operating Expenses	84,038	73,807	95,586	99,031	99,031
Capital Outlay	28,000	30,000	30,000	30,000	30,000
Nonoperating Expenses	3,500	7,348	9,141	9,141	9,141
Total	\$ 403,889	\$ 478,871	\$ 771,283	\$ 819,253	\$ 777,527
Estimated As % Of Budget					
11-10 Executive Salaries	126,038	129,532	157,778	150,987	181,012
12-10 Regular Salaries/Wages	-	64,368	194,342	194,376	141,648
15-30 Expense Allowance	33,445	33,445	76,240	76,240	94,300
19-99 New Personnel/Reclass	-	-	(45,206)	-	-
21-10 Employer Fica	12,450	17,467	29,752	32,253	31,897
22-10 General Employees Pension	-	-	35,745	38,698	19,463
22-11 State Pension	63,484	60,683	70,040	70,040	70,040
23-10 Life Insurance	-	21	58	58	38
23-20 Disability Insurance	-	402	1,050	1,051	766
23-30 Health Insurance	35,525	43,906	88,429	96,400	80,692
23-34 Hsa	15,400	14,963	24,500	17,150	16,150
23-40 Dental Insurance	1,798	2,618	3,384	3,384	2,961
23-50 Vision Insurance	211	311	444	444	388
Sub-total Personnel Services	\$ 288,351	\$ 367,716	\$ 636,556	\$ 681,081	\$ 639,355
34-32 Sister Cities Program	1,863	1,147	1,864	1,864	1,864
40-12 Business Meetings	40,243	34,036	39,255	42,700	42,700
41-15 Cellular Phone/Beeper	4,166	2,510	6,252	6,252	6,252
46-91 Software Maintenance	-	-	300	300	300
47-10 Printing & Binding	-	372	500	500	500
49-09 Self Insurance Chgs (W/C)	118	108	124	124	124
49-10 Warehouse Service Chg.	62	98	150	150	150
51-10 Office Supplies	-	518	-	-	-
51-25 Computer Equipment <\$5000	-	5,852	-	-	-
52-85 Food Supplies	450	432	700	700	700
52-99 Misc. Supplies	576	920	2,500	2,500	2,500
54-20 Memberships	36,560	22,814	39,941	39,941	39,941
54-30 Training	-	5,000	4,000	4,000	4,000
Sub-total Operating Expenses	\$ 84,038	\$ 73,807	\$ 95,586	\$ 99,031	\$ 99,031
83-01 District 1	5,000	6,000	6,000	6,000	6,000
83-02 District 2	5,000	6,000	6,000	6,000	6,000
83-03 District 3	6,000	7,150	6,000	6,000	6,000
83-04 District 4	6,000	4,350	6,000	6,000	6,000
83-05 Mayor	6,000	6,500	6,000	6,000	6,000
Sub-total Capital Outlay	\$ 28,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Subtotal	\$ 400,389	\$ 471,523	\$ 762,142	\$ 810,112	\$ 768,386

DETAIL EXPENDITURES

DEPARTMENT: **City Commission**
 DIVISION:

FUND: **001**
 DEPT.NO: **1110**

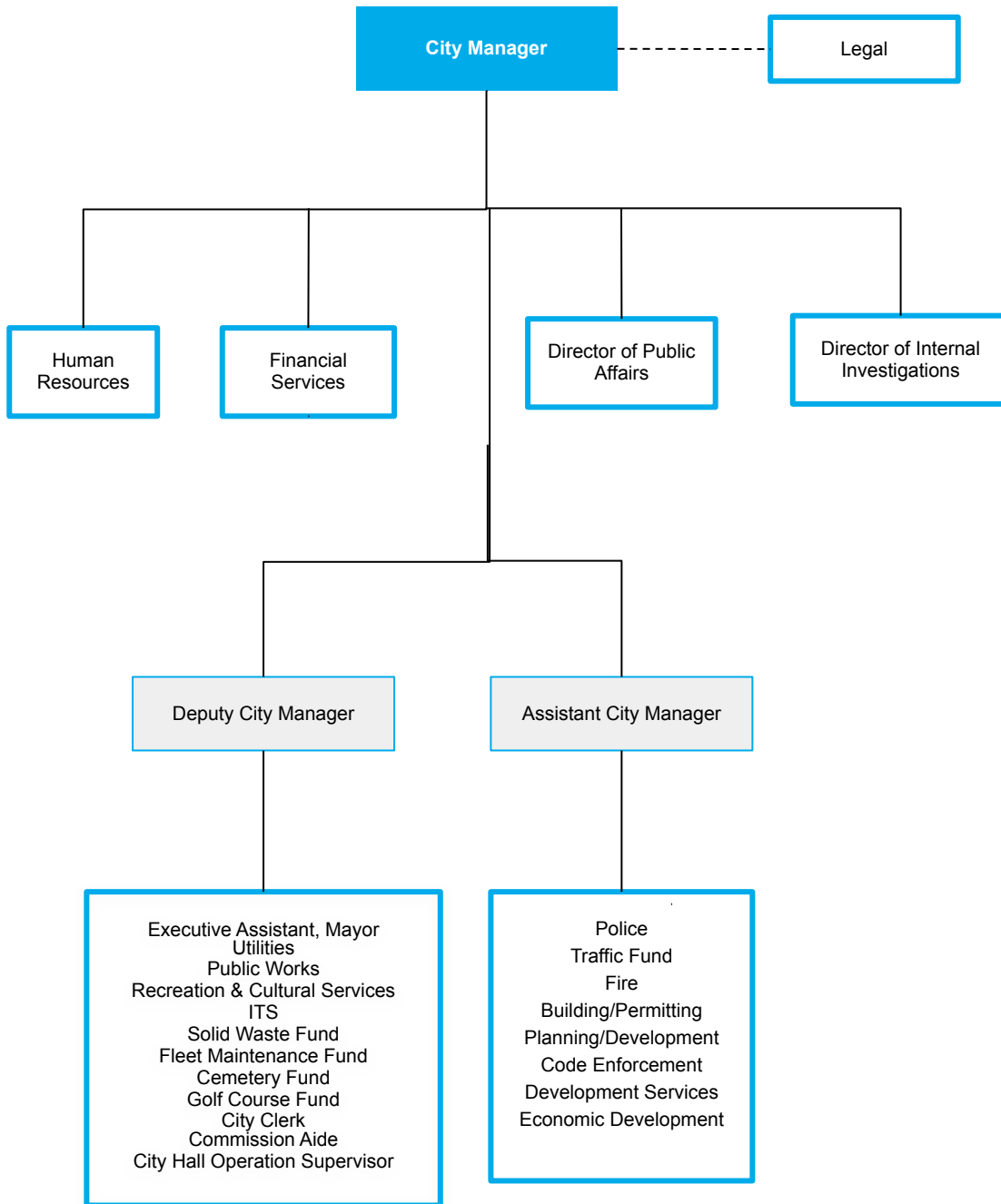
Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
91-23 Transfer To Benefits Fund	-	7,348	9,141	9,141	9,141
95-47 Community Investments	3,500	-	-	-	-
Sub-total Nonoperating Expenses	\$ 3,500	\$ 7,348	\$ 9,141	\$ 9,141	\$ 9,141
Department Total	\$ 403,889	\$ 478,871	\$ 771,283	\$ 819,253	\$ 777,527

ORGANIZATIONAL CHART

DEPARTMENT: **City Manager**
 DIVISION:

FUND: **001**
 DEPT.NO: **1210**

General Fund



PERSONNEL ALLOCATION

DEPARTMENT: **City Manager**
 DIVISION:

FUND: **001**
 DEPT.NO: **1210**

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
ADMIN ASSIST - CITY MGRS OFFI	11110	18	1.0	-	1.0	1.0	1.0
ASST CITY MANAGER-DEV SERVICES	01209	60	-	-	1.0	-	1.0
CHIEF OF STAFF TO CITY MANAGER	01009	47	1.0	1.0	(1.0)	1.0	-
CITY MANAGER	01019	99	1.0	1.0	-	1.0	1.0
DEPUTY CITY MANAGER	01229	65	1.0	1.0	-	1.0	1.0
DIRECTOR, PUBLIC SAFETY	11399	50	-	-	-	1.0	-
EXEC ASST TO CITY COMMISSION	14119	18	-	1.0	(1.0)	-	-
EXECUTIVE ASSISTANT	01129	21	-	-	1.0	-	1.0
GRANTS ANALYST	15300	18	1.0	1.0	(1.0)	-	-
GRANTS MANAGER	04239	34	1.0	1.0	(1.0)	-	-
Sub-total for Full-time Positions			6.0	6.0	(1.0)	5.0	5.0
Total Personnel:			6.0	6.0	(1.0)	5.0	5.0

DETAIL EXPENDITURES

DEPARTMENT: **City Manager**
 DIVISION:

FUND: **001**
 DEPT.NO: **1210**

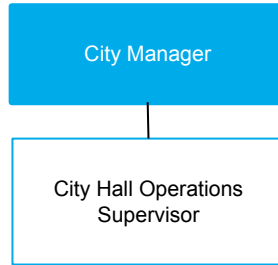
Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 10 City Manager 001-1210-512					
Department Summary					
Personnel Services	968,222	811,800	871,107	802,255	381,580
Operating Expenses	46,904	50,775	92,958	61,431	61,431
Nonoperating Expenses	20,120	12,194	24,939	24,939	24,939
Total	\$1,035,246	\$ 874,769	\$ 989,004	\$ 888,625	\$ 467,950
Estimated As % Of Budget	105%				
12-10 Regular Salaries/Wages	683,124	569,523	628,973	553,779	278,574
12-20 Holiday Pay	-	82	-	-	-
14-10 Overtime	566	68	-	-	-
15-10 Clothing Allowance	1,500	1,500	1,500	1,500	750
15-12 Cell Phone Allowance	1,361	275	300	300	-
15-20 Car Allowance	4,700	6,000	7,800	6,000	-
19-99 New Personnel/Reclass	-	-	(47,841)	-	-
21-10 Employer Fica	46,985	34,839	43,094	35,113	18,574
22-10 General Employees Pension	92,842	105,914	117,453	111,804	38,381
22-40 Def Comp Contribution	59,016	34,739	44,375	44,375	11,750
23-10 Life Insurance	576	1,581	2,071	1,872	778
23-20 Disability Insurance	3,357	2,652	2,647	1,931	1,119
23-30 Health Insurance	61,093	41,705	55,268	39,163	28,819
23-34 Hsa	9,800	10,338	13,075	4,863	1,638
23-40 Dental Insurance	2,943	2,308	2,115	1,375	1,058
23-50 Vision Insurance	359	276	277	180	139
Sub-total Personnel Services	\$ 968,222	\$ 811,800	\$ 871,107	\$ 802,255	\$ 381,580
34-40 Temporary Services	-	7,287	-	-	-
40-12 Business Meetings	8,822	4,258	15,600	14,100	14,100
41-15 Cellular Phone/Beeper	2,056	1,225	3,935	3,935	3,935
44-31 Copy Machine Rental	-	-	2,000	2,000	2,000
46-30 Vehicle Maint. - Garage	17,276	6,644	4,000	4,000	4,000
46-91 Software Maintenance	500	-	1,775	400	400
47-10 Printing & Binding	124	248	565	565	565
49-09 Self Insurance Chgs (W/C)	9,317	7,681	8,744	8,744	8,744
49-10 Warehouse Service Chg	416	435	597	597	597
49-17 Other Contractual Srvs	2,590	270	22,125	2,500	2,500
49-41 Licenses, Fees & Permits	-	99	300	300	300
51-10 Office Supplies	1,117	1,991	2,700	2,100	2,100
51-25 Computer Equipment <\$5000	-	2,020	3,000	3,000	3,000
52-10 Fuel Oil-Vehicles	-	6,736	3,500	3,500	3,500
52-20 Opr. Equipment <\$5000	140	-	300	300	300
52-85 Food Supplies	804	867	800	800	800
54-10 Books And Publications	89	-	1,090	800	800
54-20 Memberships	2,915	4,274	8,182	5,790	5,790
54-30 Training	738	6,740	13,745	8,000	8,000
Sub- Total Operating Expenses	\$ 46,904	\$ 50,775	\$ 92,958	\$ 61,431	\$ 61,431
Subtotal	\$1,015,126	\$ 862,575	\$ 964,065	\$ 863,686	\$ 443,011
91-23 Transfer To Benefits Fund	-	7,348	10,969	10,969	10,969
91-30 Transfer/Veh. Srv. Fund	20,120	4,846	13,970	13,970	13,970
Sub-total Nonoperating Expenses	\$ 20,120	\$ 12,194	\$ 24,939	\$ 24,939	\$ 24,939
Department Total	\$1,035,246	\$ 874,769	\$ 989,004	\$ 888,625	\$ 467,950

ORGANIZATIONAL CHART

DEPARTMENT: **City Manager**
 DIVISION: **City Hall**

FUND: **001**
 DEPT.NO: **1211**

General Fund



PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
CITY HALL OPERATIONS SUPERVISOR	11409	26	-	-	1.0	1.0	1.0
Sub-total for Full-time Positions			-	-	1.0	1.0	1.0
Total Personnel:			-	-	1.0	1.0	1.0

DETAIL EXPENDITURES

DEPARTMENT: **City Hall**
DIVISION:

FUND: **001**
DEPT.NO: **1211**

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 11 City Hall 001-1211-512					
Department Summary					
Personnel Services	8,292	347	(585,000)	(480,978)	(485,849)
Operating Expenses	2,165,358	3,129,551	3,502,963	3,542,913	3,542,913
Nonoperating Expenses	1,196,537	295,086	2,069,836	3,340,741	2,210,527
Total	\$ 3,370,187	\$ 3,424,984	\$ 4,987,799	\$ 6,402,676	\$ 5,267,591
Estimated As % Of Budget					
12-10 Regular Salaries/Wages	-	-	-	69,992	69,992
15-12 Cell Phone Allowance	-	-	-	504	504
19-99 New Personnel/Reclass	-	-	(600,000)	(600,000)	(600,000)
21-10 Employer Fica	-	-	-	5,393	5,393
22-10 General Employees Pension	-	-	-	14,035	9,687
23-10 Life Insurance	-	-	-	192	192
23-11 Life Insurance-Retirees	1,531	347	-	-	-
23-20 Disability Insurance	-	-	-	378	378
23-30 Health Insurance	-	-	-	12,050	11,527
23-34 Hsa	-	-	-	1,000	1,000
23-40 Dental Insurance	-	-	-	423	423
23-50 Vision Insurance	-	-	-	55	55
25-10 Unemployment	6,761	-	15,000	15,000	15,000
Sub-total Personnel Services	\$ 8,292	\$ 347	\$ (585,000)	\$ (480,978)	\$ (485,849)
31-11 Litigation Fees & Costs	-	715	-	-	-
32-10 Audit Fee	46,330	54,075	53,272	53,272	53,272
41-12 Postage	46,062	46,394	66,000	66,000	66,000
43-10 Electric Service	70,698	75,301	79,800	79,800	79,800
43-20 Water/Sewer Service	7,092	6,911	8,000	8,000	8,000
43-21 District Energy Plant	214,921	189,706	215,760	215,760	215,760
44-30 Equipment Rental	1,584	5,815	16,000	16,000	16,000
44-31 Copy Machine Rental	8,344	9,996	12,079	12,079	12,079
48-01 Comm Promotion/Marketng	1,418	2,008	3,600	3,600	3,600
48-24 Special Events	-	10,700	47,005	57,455	57,455
49-08 Ins Chgs-Auto/Prop/Liab	2,116,768	2,485,755	2,652,714	2,652,714	2,652,714
49-10 Warehouse Service Chg	275	499	3,918	3,918	3,918
49-14 Credit Card Fees	141	-	-	-	-
49-17 Other Contractual Srvs	(341,131)	246,492	324,000	360,000	360,000
51-10 Office Supplies	(16,502)	(13,720)	3,500	3,500	3,500
52-85 Food Supplies	637	665	7,200	700	700
54-20 Memberships	8,721	8,239	10,115	10,115	10,115
Sub-total Operating Expenses	\$ 2,165,358	\$ 3,129,551	\$ 3,502,963	\$ 3,542,913	\$ 3,542,913
Subtotal	\$ 2,173,650	\$ 3,129,898	\$ 2,917,963	\$ 3,061,935	\$ 3,057,064

DETAIL EXPENDITURES

DEPARTMENT: **City Hall**
 DIVISION:

FUND: **001**
 DEPT.NO: **1211**

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
91-05 Transfer To Self Ins.	578,950	-	-	-	-
91-07 Transfers To Utilities	-	-	267,852	267,852	267,852
91-15 Transfer To Public Arts F	20,000	20,000	20,000	-	-
91-22 Transfer To Community Imp	-	-	256,984	256,984	256,984
91-31 Transfer To Capital Impov	250,000	-	1,525,000	2,000,000	1,000,000
95-46 Tennis Center Mdse	640	-	-	-	-
95-47 Pool Merchandise	2,768	2,514	-	-	-
95-60 Uncollectible Expense	230,959	204,746	-	-	-
99-01 Contingency	-	-	-	815,905	-
99-02 Non-Budgeted Expense	113,220	67,826	-	-	685,691
Sub-total Nonoperating Expenses	\$ 1,196,537	\$ 295,086	\$ 2,069,836	\$ 3,340,741	\$ 2,210,527
Department Total	\$ 3,370,187	\$ 3,424,984	\$ 4,987,799	\$ 6,402,676	\$ 5,267,591

PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
MARKETING COORDINATOR	01350	18	1.0	1.0	(1.0)	-	-
Sub-total for Full-time Positions			1.0	1.0	(1.0)	-	-
Total Personnel:			1.0	1.0	(1.0)	-	-

DETAIL EXPENDITURES

DEPARTMENT: **City Hall**
 DIVISION:

FUND: **001**
 DEPT.NO: **1211**

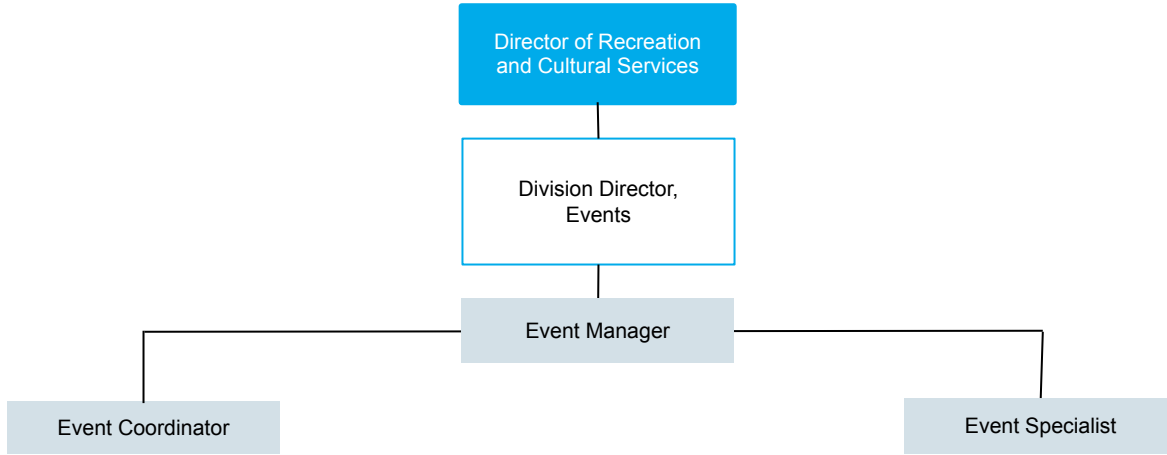
Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 12 Marketing and Events 001-1212-519					
Department Summary					
Personnel Services	128,031	111,092	-	-	-
Operating Expenses	61,978	35,798	-	66,674	-
Nonoperating Expenses	-	2,939	-	3,656	-
Total	\$ 190,009	\$ 149,829	\$ -	\$ 70,330	\$ -
Estimated As % Of Budget					
12-10 Regular Salaries/Wages	79,599	67,639	-	-	-
12-20 Holiday Pay	711	-	-	-	-
14-10 Overtime	2,746	2,003	-	-	-
21-10 Employer Fica	6,918	5,328	-	-	-
22-10 General Employees Pension	20,052	25,034	-	-	-
23-10 Life Insurance	18	14	-	-	-
23-20 Disability Insurance	1,348	294	-	-	-
23-30 Health Insurance	14,802	9,264	-	-	-
23-34 Hsa	1,000	1,000	-	-	-
23-40 Dental Insurance	749	458	-	-	-
23-50 Vision Insurance	88	58	-	-	-
Sub-total Personnel Services	\$ 128,031	\$ 111,092	\$ -	\$ -	\$ -
40-10 Mileage Reimbursement	75	-	-	770	-
40-12 Business Meetings	231	-	-	-	-
41-12 Postage	-	9	-	-	-
46-91 Software Maintenance	3,553	3,264	-	8,750	-
47-10 Printing & Binding	11,577	712	-	10,000	-
48-01 Comm Promotion/Marketng	10,569	6,949	-	10,000	-
48-05 Advertising	9,106	9,670	-	20,000	-
49-09 Ins Chgs-Workers Comp	3,778	3,341	-	3,538	-
49-10 Warehouse Service Chg	94	198	-	316	-
49-17 Other Contractual Srvs	17,800	7,284	-	5,000	-
51-10 Office Supplies	1,205	1,239	-	500	-
54-20 Memberships	750	-	-	-	-
54-30 Training	3,240	3,132	-	7,800	-
Sub- Total Operating Expenses	\$ 61,978	\$ 35,798	\$ -	\$ 66,674	\$ -
Department Total	\$ 190,009	\$ 149,829	\$ -	\$ 70,330	\$ -

ORGANIZATIONAL CHART

DEPARTMENT: **City Manager**
 DIVISION: **Events**

FUND: **001**
 DEPT.NO: **1213**

General Fund



PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
DIVISION DIRECTOR, EVENTS	01359	41	1.0	1.0	-	1.0	1.0
EVENT COORDINATOR	01331	18	1.0	1.0	-	1.0	1.0
Events Manager	00859	34	-	-	1.0	1.0	1.0
EVENTS SPECIALIST	01330	14	1.0	1.0	-	1.0	1.0
MANAGER,MKTG & OUTREACH-EVENTS	62009	34	1.0	1.0	(1.0)	-	-
Sub-total for Full-time Positions			4.0	4.0	-	4.0	4.0
Total Personnel:			4.0	4.0	-	4.0	4.0

DETAIL EXPENDITURES

DEPARTMENT: **City Manager**
DIVISION: **Events**

FUND: **001**
DEPT.NO: **1213**

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 12 Events 001-1213-519					
Department Summary					
Personnel Services	270,601	383,095	338,839	468,075	447,006
Operating Expenses	916,613	1,169,302	1,445,911	1,596,625	1,585,474
Capital Outlay	11,363	-	280	-	-
Nonoperating Expenses	-	4,409	5,485	5,485	5,485
Total	\$ 1,198,577	\$ 1,556,806	\$ 1,790,515	\$ 2,070,185	\$ 2,037,965
Estimated As % Of Budget					
12-10 Regular Salaries/Wages	199,029	272,078	218,555	302,286	302,286
12-20 Holiday Pay	1,033	1,103	2,000	2,000	2,000
14-10 Overtime	10,536	15,262	18,480	18,480	18,480
15-20 Car Allowance	3,000	4,677	3,000	5,400	5,400
21-10 Employer Fica	16,698	22,074	16,949	23,538	23,538
22-10 General Employees Pension	23,727	39,922	40,751	61,257	42,278
23-10 Life Insurance	62	379	326	566	566
23-20 Disability Insurance	1,066	1,277	1,182	1,634	1,634
23-30 Health Insurance	13,322	22,804	33,160	48,200	46,110
23-34 Hsa	1,375	2,250	3,000	2,800	2,800
23-40 Dental Insurance	674	1,127	1,269	1,692	1,692
23-50 Vision Insurance	79	142	167	222	222
Sub-total Personnel Services	\$ 270,601	\$ 383,095	\$ 338,839	\$ 468,075	\$ 447,006
41-15 Cellular Phone/Beeper	-	-	2,792	3,456	1,335
43-30 Garbage Fees/Roll Offs	-	-	10,000	10,000	10,000
46-30 Vehicle Maint. - Garage	2,792	-	500	500	500
46-91 Software Maintenance	251	10,507	20,234	20,234	20,234
47-10 Printing & Binding	2,413	78,104	-	37,450	37,450
48-01 Comm Promotion/Marketng	3,687	102	-	46,200	46,200
48-05 Advertising	-	77	-	37,250	37,250
48-21 Employee Recognition	9,519	-	-	-	-
48-24 Special Events	876,536	1,054,976	1,353,730	1,382,880	1,373,850
49-09 Ins Chgs-Workers Comp	1,958	1,734	1,858	1,858	1,858
49-10 Warehouse Service Chg	522	1,289	3,192	3,192	3,192
49-17 Other Contractual Srvs	3,253	900	28,300	28,300	28,300
51-10 Office Supplies	530	614	1,500	1,500	1,500
52-01 Supplies	-	155	-	-	-
52-10 Fuel Oil-Vehicles	-	-	500	500	500
52-20 Opr Equipment <\$5000	4,730	6,953	7,000	7,000	7,000
52-22 Uniforms	610	-	500	500	500
52-85 Food Supplies	4,689	5,444	3,000	3,000	3,000
54-20 Memberships	655	350	805	805	805
54-30 Training	4,468	8,097	12,000	12,000	12,000
Sub- Total Operating Expenses	\$ 916,613	\$ 1,169,302	\$ 1,445,911	\$ 1,596,625	\$ 1,585,474

DETAIL EXPENDITURES

DEPARTMENT: **City Hall**
 DIVISION: **Town Square**

FUND: **001**
 DEPT.NO: **1214**

64-02	General Equipment	9,713	-	-	-	-
64-15	Computer Equipment	1,650	-	280	-	-
Sub- Total Capital Outlay		\$ 11,363	\$ -	\$ 280	\$ -	\$ -
Subtotal		\$ 1,198,577	\$ 1,552,397	\$ 1,785,030	\$ 2,064,700	\$ 2,032,480
91-23	Transfer To Benefits Fund	-	4,409	5,485	5,485	5,485
Department Total		\$ 1,198,577	\$ 1,556,806	\$ 1,790,515	\$ 2,070,185	\$ 2,037,965

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
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Div 12 Town Square Project 001-1214-512

Department Summary

Operating Expenses	119,686	74,494	-	-	-
Nonoperating Expenses	4,157,214	4,482,619	4,482,185	4,478,237	4,478,237
Total	\$ 4,276,900	\$ 4,557,113	\$ 4,482,185	\$ 4,478,237	\$ 4,478,237

Estimated As % Of Budget

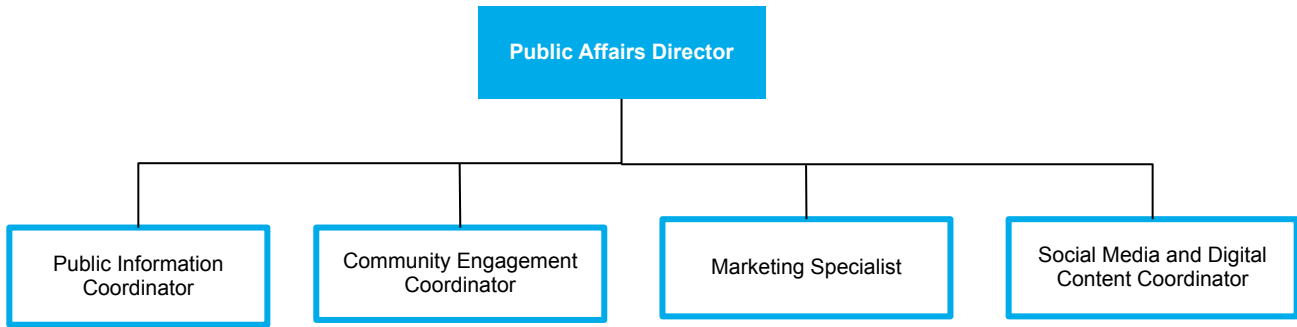
31-11	Litigation Fees & Costs	112,231	73,440	-	-	-
31-15	Legal-Land Acq/Title	7,322	932	-	-	-
44-42	Office Rental	130	120	-	-	-
49-10	Warehouse Service Chg	3	2	-	-	-
Sub-Total Operating Expenses		\$ 119,686	\$ 74,494	\$ -	\$ -	\$ -
Subtotal		\$ 119,686	\$ 74,494	\$ -	\$ -	\$ -

71-01	Principal Payment	1,523,531	1,903,500	1,972,096	2,039,656	2,039,656
72-01	Debt Interest Expense	2,633,683	2,579,119	2,510,089	2,438,581	2,438,581
Sub-total Nonoperating Expenses		\$ 4,157,214	\$ 4,482,619	\$ 4,482,185	\$ 4,478,237	\$ 4,478,237
Department Total		\$ 4,276,900	\$ 4,557,113	\$ 4,482,185	\$ 4,478,237	\$ 4,478,237

ORGANIZATIONAL CHART

DEPARTMENT: **City Manager**
 DIVISION: **Public Affairs**

FUND: **001**
 DEPT.NO: **1215**



PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
PUBLIC INFORMATION COORDINATOR	01070	18	-	-	1.0	1.0	1.0
COMMUNITY ENGAGEMENT COORDINAT	01090	18	-	-	1.0	-	1.0
COMMUNITY OUTREACH COORDINATOR	01369	18	-	-	-	1.0	-
COMMUNITY OUTREACH COORDINATOR	01369	22	1.0	1.0	(1.0)	-	-
DIRECTOR, PUBLIC AFFAIRS	01529	47	1.0	1.0	-	1.0	1.0
MARKETING SPECIALIST	01360	14	-	-	1.0	1.0	1.0
PUBLIC AFFAIRS COORDINATOR	01340	18	1.0	1.0	(1.0)	-	-
SOCIAL MEDIA & DIGT CONT COOR	01080	18	-	-	1.0	1.0	1.0
Sub-total for Full-time Positions			3.0	3.0	2.0	5.0	5.0
Total Personnel:			3.0	3.0	2.0	5.0	5.0

DETAIL EXPENDITURES

DEPARTMENT: City Manager
DIVISION: Public Affairs

FUND: 001
DEPT.NO: 1215

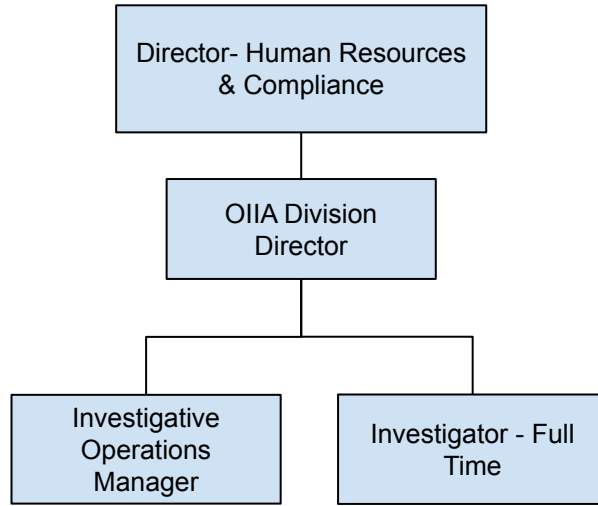
Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 12 Public Affairs 001-1215-519					
Department Summary					
Personnel Services	311,630	360,300	613,017	517,660	514,008
Operating Expenses	32,180	33,230	246,659	29,271	95,945
Capital Outlay	5,498	-	3,000	-	-
Nonoperating Expenses	-	4,409	9,141	5,485	9,141
Total	\$ 349,308	\$ 397,939	\$ 871,817	\$ 552,416	\$ 619,094
Estimated As % Of Budget					
12-10 Regular Salaries/Wages	237,029	259,949	420,787	342,285	358,966
12-20 Holiday Pay	254	34	-	-	-
14-10 Overtime	1,299	991	3,000	3,000	3,000
15-20 Car Allowance	3,300	4,800	7,200	3,600	3,600
21-10 Employer Fica	18,491	20,534	32,742	26,460	27,736
22-10 General Employees Pension	32,200	53,031	78,719	68,862	49,819
22-40 Def Comp Contribution	-	2,500	5,000	5,000	5,000
23-10 Life Insurance	35	342	681	461	461
23-20 Disability Insurance	1,312	1,171	2,228	1,850	1,897
23-30 Health Insurance	15,123	14,253	55,269	60,250	57,637
23-34 Hsa	1,750	1,313	5,000	3,500	3,500
23-40 Dental Insurance	749	1,245	2,115	2,115	2,115
23-50 Vision Insurance	88	137	276	277	277
Sub-total Personnel Services	\$ 311,630	\$ 360,300	\$ 613,017	\$ 517,660	\$ 514,008
40-10 Mileage Reimbursement	-	143	770	-	770
40-12 Business Meetings	707	20	-	-	-
41-12 Postage	-	62	-	-	-
41-15 Cellular Phone/Beeper	3,096	4,539	2,284	1,620	1,620
46-91 Software Maintenance	7,415	10,629	14,250	5,500	14,250
47-10 Printing & Binding	409	-	52,450	5,000	15,000
48-01 Comm Promotion/Marketng	1,599	-	56,200	-	10,000
48-05 Advertising	4,131	3,913	60,250	3,000	23,000
48-24 Special Events	-	-	29,150	-	-
49-09 Ins Chgs-Workers Comp	-	500	4,038	500	4,038
49-10 Warehouse Service Chg	-	46	422	106	422
49-17 Other Contractual Srvs	5,052	-	10,000	5,000	10,000
51-10 Office Supplies	1,210	728	1,000	500	1,000
51-25 Computer Equipment <\$5000	-	2,658	-	-	-
52-20 Opr Equipment <\$5000	-	2,347	-	-	-
52-22 Uniforms	163	176	500	500	500
52-85 Food Supplies	167	-	-	-	-
54-20 Memberships	1,927	890	2,545	2,545	2,545
54-30 Training	6,304	6,579	12,800	5,000	12,800
Sub-Total Operating Expenses	\$ 32,180	\$ 33,230	\$ 246,659	\$ 29,271	\$ 95,945

ORGANIZATIONAL CHART

DEPARTMENT: **City Manager**
 DIVISION: **Internal Investigations & Accountability**

FUND: **001**
 DEPT.NO: **1216**

64-15 Computer Equipment	2,048	-	3,000	-	-
64-20 Communication Equip.	3,450	-	-	-	-
Sub-Total Capital Outlay	\$ 5,498	\$ -	\$ 3,000	\$ -	\$ -
Subtotal	\$ 349,308	\$ 393,530	\$ 862,676	\$ 546,931	\$ 609,953
91-23 Transfer To Benefits Fund	-	4,409	9,141	5,485	9,141
Department Total	\$ 349,308	\$ 397,939	\$ 871,817	\$ 552,416	\$ 619,094



PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
ASST TO DIR, INT INV & ACCT	01300	20	1.0	-	-	-	-
DIR, OFFICE INT INV & ACCOUNT	01309	55	1.0	1.0	-	1.0	1.0
INTERIM DIV DIR, OIIA	01609	44	-	1.0	-	1.0	1.0
INVESTIGATOR - OFF OF INT INV	02019	21	1.0	1.0	-	1.0	1.0
OIIA INVESTIGATIVE OPS MGR	11229	36	-	1.0	-	1.0	1.0
Sub-total for Full-time Positions			3.0	4.0	-	4.0	4.0
Part-Time Positions:							
INVESTIGATOR-OIIA (PART TIME)	11300	21	0.5	-	-	-	-
Sub-total for Part-time Positions			0.5	-	-	-	-
Total Personnel:			3.5	4.0	-	4.0	4.0

DETAIL EXPENDITURES

DEPARTMENT: **City Manager**
 DIVISION: **Internal Investigations & Accountability**

FUND: **001**
 DEPT.NO: **1216**

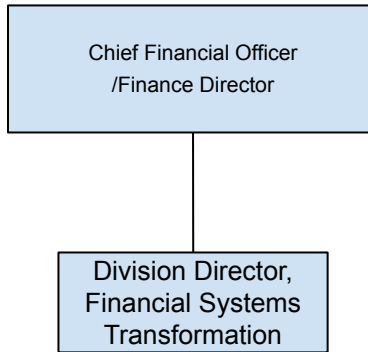
Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 12 Internal Investigations and Accountability 001-1216-512					
Department Summary					
Personnel Services	331,795	501,250	636,625	657,355	492,531
Operating Expenses	51,772	31,621	94,731	94,731	94,731
Capital Outlay	-	36,913	-	-	-
Nonoperating Expenses	7,103	15,072	11,357	11,357	11,357
Total	\$ 390,670	\$ 584,856	\$ 742,713	\$ 763,443	\$ 598,619
Estimated As % Of Budget					
12-10 Regular Salaries/Wages	275,588	371,964	479,928	456,976	456,976
15-12 Cell Phone Allowance	1,021	504	780	1,164	1,164
15-20 Car Allowance	1,200	1,597	2,400	2,400	2,400
19-99 New Personnel/Reclass	-	-	-	-	(135,313)
21-10 Employer Fica	19,953	27,439	29,836	33,870	34,856
22-10 General Employees Pension	-	47,059	68,411	91,688	63,281
22-40 Def Comp Contribution	6,250	7,644	15,000	15,000	15,000
23-10 Life Insurance	-	712	1,008	1,200	1,200
23-20 Disability Insurance	-	1,118	1,666	2,143	2,143
23-30 Health Insurance	25,361	39,569	33,161	48,200	46,110
23-34 Hsa	1,250	1,000	3,000	2,800	2,800
23-40 Dental Insurance	1,049	2,430	1,269	1,692	1,692
23-50 Vision Insurance	123	214	166	222	222
Sub-total Personnel Services	\$ 331,795	\$ 501,250	\$ 636,625	\$ 657,355	\$ 492,531
31-90 Other Professional Srvs	-	-	35,000	35,000	35,000
41-15 Cellular Phone/Beeper	-	1,273	2,800	2,800	2,800
44-31 Copy Machine Rental	-	997	3,100	3,100	3,100
46-30 Vehicle Maint. - Garage	11,607	3,417	3,400	3,400	3,400
46-91 Software Maintenance	25,904	429	15,200	13,120	13,120
47-10 Printing & Binding	352	600	600	600	600
49-09 Self Insurance Chgs (W/C)	-	500	500	500	500
49-10 Warehouse Service Chg	-	-	326	326	326
49-17 Other Contractual Srvs	1,000	-	-	-	-
51-10 Office Supplies	1,994	3,897	4,000	5,500	5,500
51-25 Computer Equipment <\$5000	-	-	1,292	-	-
52-10 Fuel Oil-Vehicles	-	4,515	2,700	2,700	2,700
52-20 Opr. Equipment <\$5000	4,076	2,068	2,400	2,400	2,400
52-78 First Aid Supplies	-	577	-	-	-
52-85 Food Supplies	86	-	500	500	500
52-99 Misc Supplies	425	-	128	2,000	2,000
54-10 Books And Publications	-	-	300	300	300
54-20 Memberships	310	377	500	500	500
54-30 Training	6,018	12,971	21,985	21,985	21,985
Sub-Total Operating Expenses	\$ 51,772	\$ 31,621	\$ 94,731	\$ 94,731	\$ 94,731
64-33 Vehicle Purchases	-	36,913	-	-	-
Sub-Total Capital Outlay	\$ -	\$ 36,913	\$ -	\$ -	\$ -
Subtotal	\$ 383,567	\$ 569,784	\$ 731,356	\$ 752,086	\$ 587,262

ORGANIZATIONAL CHART

DEPARTMENT: **City Manager**
 DIVISION: **Real Estate & Special Projects**

FUND: **001**
 DEPT.NO: **1217**

91-23 Transfer To Benefits Fund	-	5,154	6,399	6,399	6,399
91-30 Transfer/Veh. Srv. Fund	7,103	9,918	4,958	4,958	4,958
Sub-total Nonoperating Expenses	\$ 7,103	\$ 15,072	\$ 11,357	\$ 11,357	\$ 11,357
Department Total	\$ 383,567	\$ 584,856	\$ 742,713	\$ 763,443	\$ 598,619



PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
DIV DIR, FINANCIAL SYS TRANSFO	11009	36	-	1.0	-	1.0	1.0
REAL ESTATE/SPEC PROJ MANAGER	01119	36	1.0	-	-	-	-
Sub-total for Full-time Positions			1.0	1.0	-	1.0	1.0
Total Personnel:			1.0	1.0	-	1.0	1.0

DETAIL EXPENDITURES

DEPARTMENT: **City Manager**
 DIVISION: **Real Estate & Special Projects**

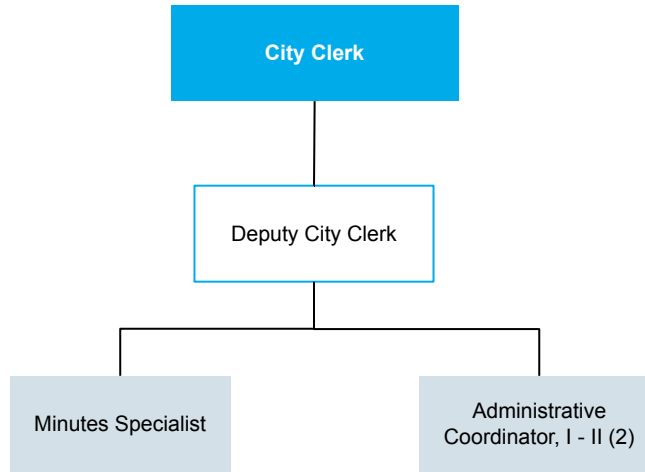
FUND: **001**
 DEPT.NO: **1217**

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 12 Real Estate & Special Projects 001-1217-512					
Department Summary					
Personnel Services	72	117,303	127,340	129,277	123,147
Operating Expenses	-	51,847	169,081	169,081	169,081
Nonoperating Expenses	-	1,470	1,828	1,828	1,828
Total	\$ 72	\$ 170,620	\$ 298,249	\$ 300,186	\$ 294,056
Estimated As % Of Budget	0%				
12-10 Regular Salaries/Wages	-	84,832	90,134	90,137	90,137
15-12 Cell Phone Allowance	72	524	630	630	630
15-20 Car Allowance	-	1,820	2,250	2,250	2,250
21-10 Employer Fica	-	6,671	7,116	7,116	7,116
22-10 General Employees Pension	-	15,680	17,108	18,519	12,781
23-10 Life Insurance	-	-	216	216	216
23-20 Disability Insurance	-	-	487	487	487
23-30 Health Insurance	-	6,414	8,290	9,038	8,646
23-34 Hsa	-	563	750	525	525
23-40 Dental Insurance	-	723	317	317	317
23-50 Vision Insurance	-	76	42	42	42
Sub-total Personnel Services	\$ 72	\$ 117,303	\$ 127,340	\$ 129,277	\$ 123,147
41-15 Cellular Phone/Beeper	-	352	600	-	-
46-91 Software Maintenance	-	-	3,831	-	-
49-09 Self Insurance Chgs (W/C)	-	500	500	500	500
49-17 Other Contractual Svcs	-	50,523	159,400	160,000	160,000
51-10 Office Supplies	-	324	229	1,000	1,000
51-25 Computer Equipment <\$5000	-	-	2,771	3,831	3,831
52-22 Uniforms	-	148	150	500	500
52-23 Safety Clothing/Equip	-	-	-	250	250
54-30 Training	-	-	1,600	3,000	3,000
Sub-Total Operating Expenses	\$ -	\$ 51,847	\$ 169,081	\$ 169,081	\$ 169,081
Subtotal	\$ 72	\$ 169,150	\$ 296,421	\$ 298,358	\$ 292,228
91-23 Transfer To Benefits Fund	-	1,470	1,828	1,828	1,828
Sub-total Nonoperating Expenses	\$ -	\$ 1,470	\$ 1,828	\$ 1,828	\$ 1,828
Department Total	\$ 72	\$ 170,620	\$ 298,249	\$ 300,186	\$ 294,056

ORGANIZATIONAL CHART

DEPARTMENT: **City Clerk**
 DIVISION: **Administrative Services**

FUND: **001**
 DEPT.NO: **1310**



PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
ADMIN COORDINATOR I	03042	14	2.0	1.0	-	1.0	1.0
ADMIN COORDINATOR II	03052	16	1.0	2.0	(1.0)	2.0	1.0
CITY CLERK	03019	44	1.0	1.0	-	1.0	1.0
DEPUTY CITY CLERK	03029	36	1.0	1.0	(1.0)	1.0	-
INTERIM CITY CLERK	03039	36	-	-	1.0	-	1.0
MINUTES SPECIALIST	03022	14	1.0	1.0	-	1.0	1.0
Sub-total for Full-time Positions			6.0	6.0	(1.0)	6.0	5.0
Total Personnel:			6.0	6.0	(1.0)	6.0	5.0

DETAIL EXPENDITURES

DEPARTMENT: **City Clerk**
 DIVISION: **Administrative Services**

FUND: **001**
 DEPT.NO: **1310**

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 10 City Clerk 001-1310-512					
Department Summary					
Personnel Services	586,827	564,748	626,742	690,948	485,379
Operating Expenses	174,961	271,673	253,685	247,485	247,485
Capital Outlay	22,846	24,446	-	-	-
Nonoperating Expenses	-	8,818	10,969	10,969	10,969
Total	\$ 784,634	\$ 869,685	\$ 891,396	\$ 949,402	\$ 743,833
Estimated As % Of Budget	88%				
12-10 Regular Salaries/Wages	431,499	392,725	472,104	476,112	424,549
12-20 Holiday Pay	-	113	-	-	-
14-10 Overtime	823	736	1,000	1,000	1,000
15-20 Car Allowance	6,600	6,600	4,400	6,600	6,600
19-99 New Personnel/Reclass	-	-	(47,525)	-	(100,924)
21-10 Employer Fica	33,153	30,474	36,927	36,927	32,983
22-10 General Employees Pension	56,978	75,430	76,375	82,669	49,971
22-40 Def Comp Contribution	-	2,500	5,000	5,000	5,000
23-10 Life Insurance	194	544	749	749	730
23-20 Disability Insurance	2,743	2,047	2,520	2,520	2,241
23-30 Health Insurance	48,617	48,027	66,321	72,300	57,637
23-34 Hsa	3,750	2,250	6,000	4,200	3,200
23-40 Dental Insurance	2,210	2,918	2,538	2,538	2,115
23-50 Vision Insurance	260	384	333	333	277
Sub-total Personnel Services	\$ 586,827	\$ 564,748	\$ 626,742	\$ 690,948	\$ 485,379
40-12 Business Meetings	1,296	182	900	900	900
41-15 Cellular Phone/Beeper	-	995	960	960	960
46-20 Equipment Maintenance	-	-	1,500	1,500	1,500
46-91 Software Maintenance	95,194	92,407	111,424	99,998	99,998
47-10 Printing & Binding	-	-	200	200	200
47-22 Codify Ordinances	19,017	11,955	15,000	15,000	15,000
49-09 Self Insurance Chgs (W/C)	1,431	1,309	1,497	1,497	1,497
49-10 Warehouse Service Chg	310	341	385	385	385
49-12 Legal Ads	26,798	22,400	13,774	15,000	15,000
49-14 Credit Card Fees	10,560	10,183	-	-	-
49-15 Election Expense	-	109,742	80,000	80,000	80,000
49-16 Court Costs	500	-	2,000	2,000	2,000
49-17 Other Contractual Srvs	10,779	5,642	12,000	12,000	12,000
51-10 Office Supplies	1,245	4,185	1,300	1,300	1,300
52-01 Supplies	198	344	1,400	1,400	1,400
52-20 Opr. Equipment <\$5000	459	-	-	-	-
52-85 Food Supplies	519	344	700	700	700
54-10 Books And Publications	769	873	-	-	-
54-20 Memberships	1,826	2,029	2,645	2,645	2,645
54-30 Training	4,060	8,742	8,000	12,000	12,000
Sub- Total Operating Expenses	\$ 174,961	\$ 271,673	\$ 253,685	\$ 247,485	\$ 247,485

DETAIL EXPENDITURES

DEPARTMENT: **City Clerk**
 DIVISION: **Administrative Services**

FUND: **001**
 DEPT.NO: **1310**

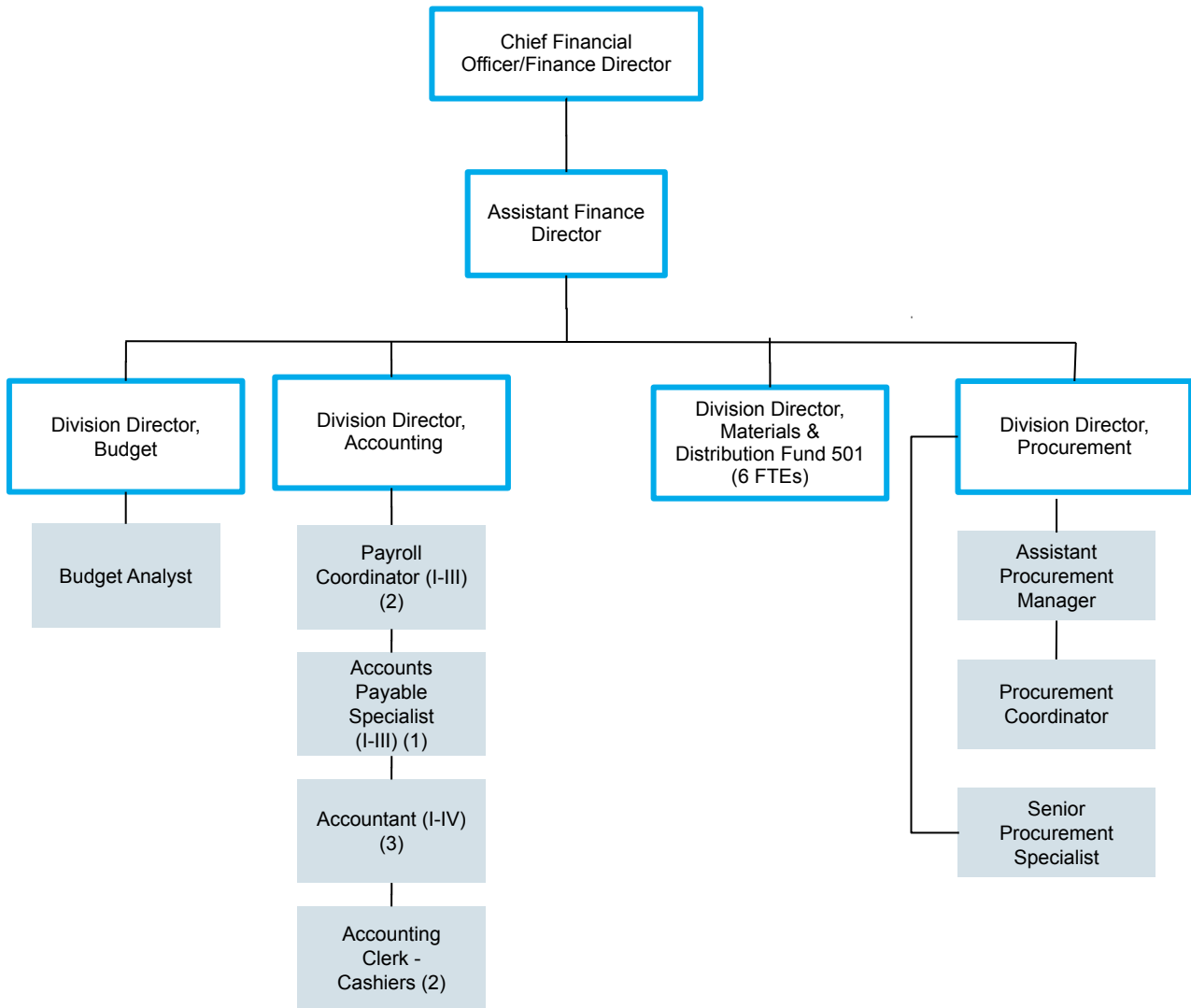
71-06	Subscriptions	21,387	23,679	-	-	-
72-06	Subscriptions	1,459	767	-	-	-
	Sub- Total Capital Outlay	\$ 22,846	\$ 24,446	\$ -	\$ -	\$ -
	Subtotal	\$ 784,634	\$ 860,867	\$ 880,427	\$ 938,433	\$ 732,864
91-23	Transfer To Benefits Fund	-	8,818	10,969	10,969	10,969
	Sub-total Nonoperating Expenses	\$ -	\$ 8,818	\$ 10,969	\$ 10,969	\$ 10,969
	Department Total	\$ 784,634	\$ 869,685	\$ 891,396	\$ 949,402	\$ 743,833

ORGANIZATIONAL CHART

DEPARTMENT: **Financial Services**
 DIVISION:

FUND: **001**
 DEPT.NO: **1410**

General Fund



DEPARTMENT: **Financial Services**
 DIVISION:

FUND: **001**
 DEPT.NO: **1410**

PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
GRANTS ACCOUNTING ANALYST	15310	18	-	-	1.0	-	1.0
ACCOUNTANT I	04149	22	1.0	1.0	1.0	2.0	2.0
ACCOUNTANT II	04249	24	1.0	1.0	(1.0)	-	-
ACCOUNTANT III	04259	26	1.0	1.0	-	1.0	1.0
ACCOUNTING CLERK	04220	10	2.0	1.0	-	1.0	1.0
ACCOUNTING TECHNICIAN II FIN.	04200	13	2.0	1.0	(1.0)	-	-
ACCTS PAYABLE SPECIALIST III	11512	15	-	-	1.0	1.0	1.0
ADMIN, SOURC & PROC TRANSFORM	51139	21	-	-	1.0	1.0	1.0
ADMIN, SOURC & PROC TRANSFORM	51139	18	-	1.0	(1.0)	-	-
ASSIST. PROCUREMENT MANAGER	51198	34	-	1.0	-	1.0	1.0
ASSISTANT DIRECTOR, FINANCE	15190	46	-	-	1.0	1.0	1.0
ASSISTANT PURCHASING MANAGER	04299	34	1.0	-	-	-	-
BUDGET ANALYST I	51131	20	-	-	1.0	1.0	1.0
BUDGET MANAGER	04209	36	1.0	-	-	-	-
DEPUTY DIRECTOR, FINANCE	04329	47	1.0	1.0	(1.0)	-	-
DIGITAL TRANSFORMATION ANALYST	71009	22	-	-	1.0	1.0	1.0
DIRECTOR, FINANCE/TREASURER	04119	55	1.0	1.0	-	1.0	1.0
DIV DIR, ACCOUNTING & ASST TRE	15239	44	1.0	1.0	-	1.0	1.0
DIVISION DIRECTOR GRANTS	01269	44	-	-	1.0	-	1.0
DIVISION DIRECTOR, BUDGET	04289	44	-	1.0	-	1.0	1.0
DIVISION DIRECTOR, PROCUREMENT	51199	44	-	1.0	-	1.0	1.0
DIVISION DIRECTOR, PURCHASING	04339	44	1.0	-	-	-	-
FISCAL ANALYST	04279	22	1.0	1.0	(1.0)	-	-
GRANTS ANALYST	15300	18	-	-	-	1.0	-
GRANTS MANAGER	04239	44	-	-	-	1.0	-
PAYROLL COORDINATOR I	04310	18	2.0	2.0	-	2.0	2.0
PROCUREMENT COORDINATOR	51130	14	-	-	1.0	1.0	1.0
PROCUREMENT COORDINATOR	51130	13	-	1.0	(1.0)	-	-
SENIOR PROCUREMENT SPECIALIST	15519	27	1.0	1.0	-	1.0	1.0
Sub-total for Full-time Positions			17.0	17.0	3.0	20.0	20.0
Part-Time Positions:							
ACCOUNTING CLERK	04227	10	-	-	0.5	-	0.5
ACCOUNTING CLERK	04220	10	-	0.5	(0.5)	0.5	-
Sub-total for Part-time Positions			-	0.5	-	0.5	0.5
Total Personnel:			17.0	17.5	3.0	20.5	20.5

DEPARTMENT: **Financial Services**
 DIVISION:

FUND: **001**
 DEPT.NO: **1410**

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 10 Financial Services 001-1410-513					
Department Summary					
Personnel Services	1,932,742	2,238,268	2,102,411	2,413,432	2,303,931
Operating Expenses	194,261	159,868	164,268	164,268	164,268
Capital Outlay	6,959	7,735	-	-	-
Nonoperating Expenses	-	24,248	31,080	31,080	31,080
Total	\$ 2,133,962	\$ 2,430,119	\$ 2,297,759	\$ 2,608,780	\$ 2,499,279
Estimated As % Of Budget	93%				
12-10 Regular Salaries/Wages	1,445,237	1,490,000	1,518,626	1,685,289	1,686,974
14-10 Overtime	515	1,617	1,500	1,500	1,500
15-12 Cell Phone Allowance	2,880	3,020	3,960	3,120	3,120
15-20 Car Allowance	13,900	17,160	19,800	1,800	1,800
19-99 New Personnel/Reclass	-	-	(63,782)	-	-
21-10 Employer Fica	101,657	111,492	116,260	127,940	129,055
22-10 General Employees Pension	175,887	316,238	279,893	332,388	229,366
22-40 Def Comp Contribution	5,417	7,067	15,000	15,000	15,000
23-10 Life Insurance	919	2,424	3,072	3,098	3,098
23-20 Disability Insurance	9,779	8,591	7,570	8,492	8,490
23-30 Health Insurance	161,820	258,779	176,857	213,888	204,611
23-34 Hsa	7,750	7,375	16,000	12,425	12,425
23-40 Dental Insurance	6,247	12,962	6,768	7,508	7,508
23-50 Vision Insurance	734	1,543	887	984	984
Sub-total Personnel Services	\$ 1,932,742	\$ 2,238,268	\$ 2,102,411	\$ 2,413,432	\$ 2,303,931

DEPARTMENT: **Financial Services**
 DIVISION:

FUND: **001**
 DEPT.NO: **1410**

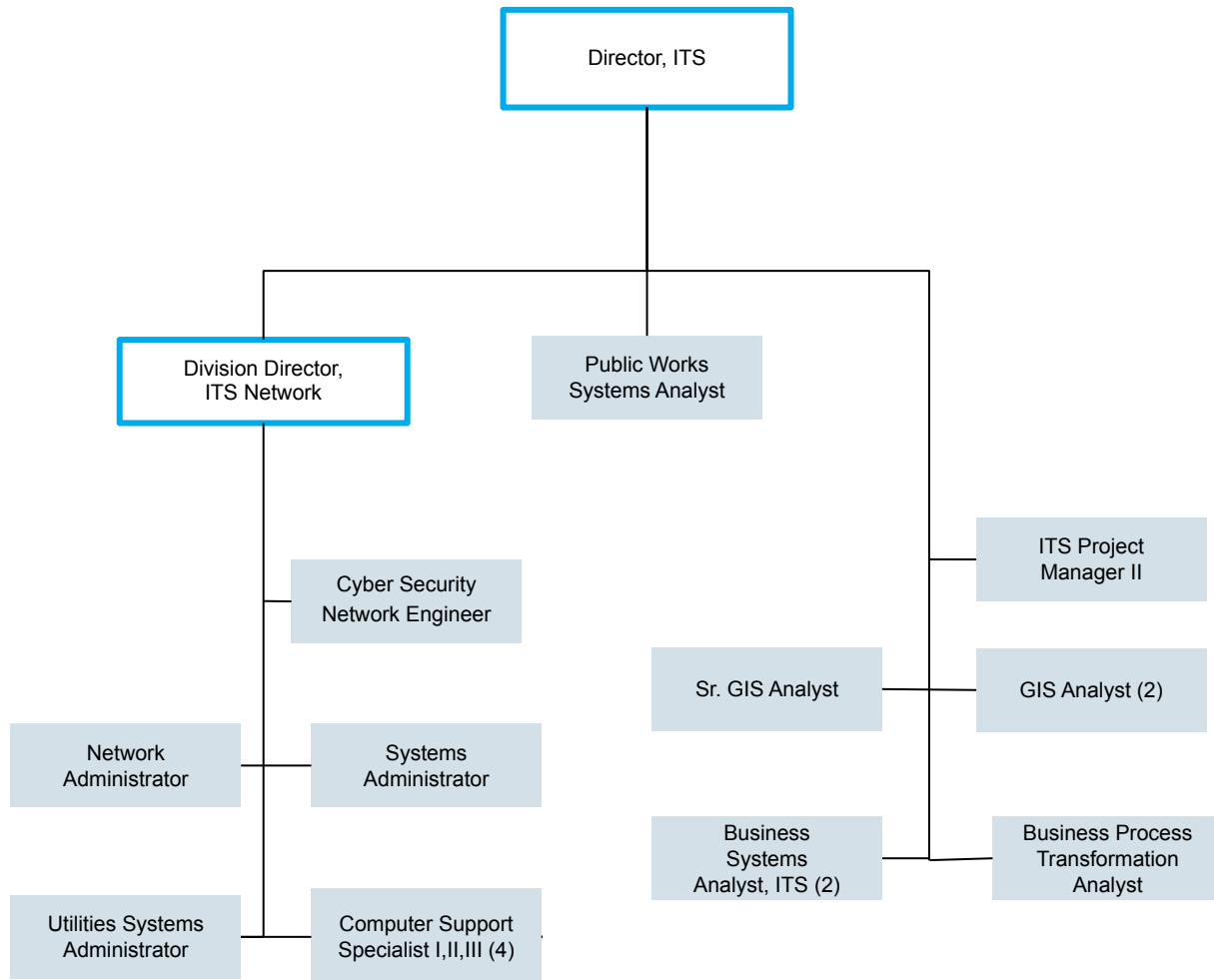
31-90	Other Professional Svcs	-	-	12,000	17,000	17,000
34-40	Temporary Services	-	75,779	-	-	-
40-12	Business Meetings	-	-	1,900	1,900	1,900
41-15	Cellular Phone/Beeper	528	688	1,110	1,110	1,110
44-30	Equipment Rental	-	-	5,900	-	-
44-31	Copy Machine Rental	8,819	5,054	7,520	7,520	7,520
46-20	Equipment Maintenance	1,595	-	1,600	1,600	1,600
46-30	Vehicle Maint. - Garage	252	311	500	-	-
46-91	Software Maintenance	106,340	45,325	85,700	85,700	85,700
47-10	Printing & Binding	-	124	525	525	525
49-09	Self Insurance Chgs (W/C)	3,406	3,099	3,595	3,595	3,595
49-10	Warehouse Service Chg	1,795	2,314	2,728	2,728	2,728
49-17	Other Contractual Svcs	45,261	6,333	10,000	10,000	10,000
51-10	Office Supplies	14,134	9,797	6,560	12,460	12,460
51-25	Computer Equipment <\$5000	-	-	3,400	400	400
52-10	Fuel Oil-Vehicles	-	178	1,300	-	-
52-20	Opr Equipment <\$5000	-	151	100	-	-
52-22	Uniforms	-	406	100	-	-
52-85	Food Supplies	242	363	300	300	300
54-10	Books-Publications-Videos	16	-	100	100	100
54-20	Memberships	1,634	1,310	3,730	3,730	3,730
54-30	Training	10,239	8,636	15,600	15,600	15,600
Sub- Total Operating Expenses		\$ 194,261	\$ 159,868	\$ 164,268	\$ 164,268	\$ 164,268
71-06	Subscriptions	6,959	7,145	-	-	-
72-06	Subscriptions	-	590	-	-	-
Sub- Total Capital Outlay		\$ 6,959	\$ 7,735	\$ -	\$ -	\$ -
Subtotal		\$ 2,133,962	\$ 2,405,871	\$ 2,266,679	\$ 2,577,700	\$ 2,468,199
91-23	Transfer To Benefits Fund	-	24,248	31,080	31,080	31,080
Department Total		\$ 2,133,962	\$ 2,430,119	\$ 2,297,759	\$ 2,608,780	\$ 2,499,279

ORGANIZATIONAL CHART

DEPARTMENT: **Innovation & Technology Solutions**
 DIVISION: **I.T.S / G.I.S**

FUND: **001**
 DEPT.NO: **1510**

General Fund



DEPARTMENT: **Innovation & Technology Solutions**
 DIVISION: **I.T.S / G.I.S**

FUND: **001**
 DEPT.NO: **1510**

PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
ASSISTANT TO DIRECTOR, ITS Business Process Transformation Analyst	06049	20	1.0	1.0	(1.0)	-	-
BUSINESS SYSTEMS ANALYST, ITS	06099	23	3.0	3.0	(1.0)	2.0	2.0
COMPUTER SUPPORT SPECIALIST I Computer Support Specialist II	06330	16	2.0	3.0	-	3.0	3.0
CYBER SECURITY MANAGER	06230	20	-	-	1.0	1.0	1.0
CYBERSECURITY NETWORK ENGINEER	06119	36	1.0	-	-	-	-
CYBERSECURITY NETWORK ENGINEER	06139	41	-	-	1.0	-	1.0
CYBERSECURITY NETWORK ENGINEER	06139	34	1.0	1.0	(1.0)	1.0	-
DIGITAL TRANSFORMATION ANALYST	71009	22	-	1.0	(1.0)	-	-
DIRECTOR, ITS	06129	50	1.0	1.0	-	1.0	1.0
DIVISION DIRECTOR, ITS NETWORK	06169	41	1.0	1.0	(1.0)	1.0	-
GIS ANALYST	70109	23	2.0	2.0	-	2.0	2.0
INTERIM DIRECTOR OF I.T.S	17129	50	-	-	1.0	-	1.0
ITS PROJECT MANAGER II	17109	26	1.0	1.0	-	1.0	1.0
NETWORK ADMINISTRATOR	06059	34	1.0	1.0	-	1.0	1.0
SENIOR GIS ANALYST	70209	28	1.0	1.0	-	1.0	1.0
SYSTEMS ADMINISTRATOR	17119	22	1.0	1.0	-	1.0	1.0
UTILITIES SYSTEM ADMINISTRATOR	48059	34	1.0	1.0	-	1.0	1.0
Sub-total for Full-time Positions			17.0	18.0	(1.0)	17.0	17.0
Total Personnel:			17.0	18.0	(1.0)	17.0	17.0

DEPARTMENT: **Innovation & Technology Solutions**
 DIVISION: **I.T.S / G.I.S**

FUND: **001**
 DEPT.NO: **1510**

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 10 Innovation & Technology Solutions 001-1510-513					
Department Summary					
Personnel Services	1,493,256	1,725,802	1,859,356	2,105,955	1,679,673
Operating Expenses	1,264,062	1,571,102	2,362,287	2,201,322	2,201,322
Capital Outlay	272,217	152,086	-	-	-
Nonoperating Expenses	-	24,983	31,080	31,080	31,080
Total	\$ 3,029,535	\$ 3,473,973	\$ 4,252,723	\$ 4,338,357	\$ 3,912,075
Estimated As % Of Budget	71%				
12-10 Regular Salaries/Wages	1,062,985	1,210,574	1,328,458	1,468,553	1,447,316
14-10 Overtime	3,415	2,405	2,200	2,200	2,200
15-12 Cell Phone Allowance	1,560	1,560	1,560	1,560	1,560
15-20 Car Allowance	11,600	13,800	13,800	13,800	13,800
19-99 New Personnel/Reclass	-	-	(74,856)	-	(307,347)
21-10 Employer Fica	80,498	91,964	112,009	111,787	111,148
22-10 General Employees Pension	189,920	230,000	255,920	277,010	188,269
22-40 Def Comp Contribution	-	7,644	15,000	15,000	15,000
23-10 Life Insurance	818	2,325	3,394	3,394	3,394
23-20 Disability Insurance	7,640	7,113	7,625	7,610	7,392
23-30 Health Insurance	119,253	141,475	171,330	186,775	178,675
23-34 Hsa	10,125	8,063	15,500	10,850	10,850
23-40 Dental Insurance	4,870	7,906	6,557	6,557	6,557
23-50 Vision Insurance	572	973	859	859	859
Sub-total Personnel Services	\$ 1,493,256	\$ 1,725,802	\$ 1,859,356	\$ 2,105,955	\$ 1,679,673

DEPARTMENT: **Innovation & Technology Solutions**
 DIVISION: **I.T.S / G.I.S**

FUND: **001**
 DEPT.NO: **1510**

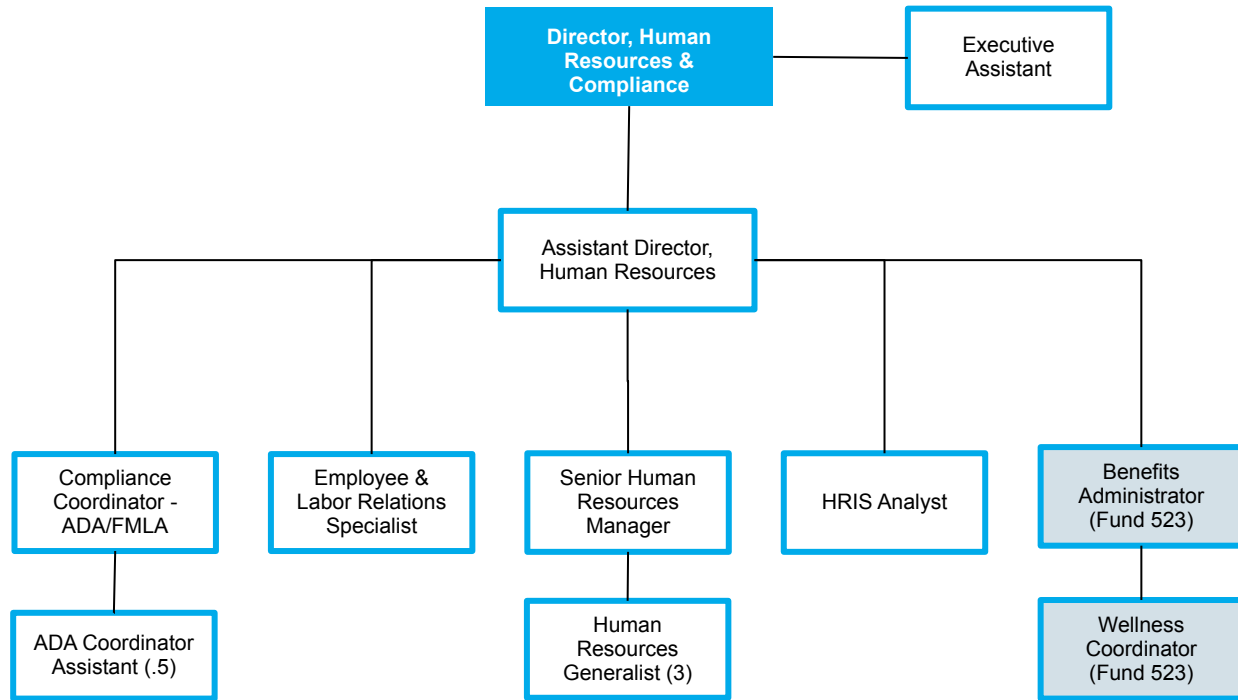
40-12	Business Meetings	2,311	3,038	3,100	1,900	1,900
41-10	Telephone Services	308,117	257,930	268,900	268,900	268,900
41-15	Cellular Phone/Beeper	9,605	7,944	14,900	14,900	14,900
46-20	Equipment Maintenance	10,509	51,484	95,000	95,000	95,000
46-22	Computer Maintenance	53,623	16,184	86,100	86,100	86,100
46-23	Telephone Maint/Supplies	1,435	775	5,000	5,000	5,000
46-30	Vehicle Maint. - Garage	4,351	559	500	500	500
46-91	Software Maintenance	706,506	917,669	1,157,880	1,150,610	1,150,610
48-21	Employee Recognition	110	-	500	500	500
49-09	Self Insurance Chgs (W/C)	9,585	8,768	10,030	10,030	10,030
49-10	Warehouse Service Chg	692	1,554	2,482	2,482	2,482
49-17	Other Contractual Svcs	120,790	275,005	671,800	528,800	528,800
49-41	Licenses, Fees & Permits	-	-	100	-	-
51-10	Office Supplies	1,095	793	1,500	1,500	1,500
51-25	Computer Equipment <\$5000	-	284	-	-	-
52-01	Supplies	534	28	1,500	1,500	1,500
52-10	Fuel Oil-Vehicles	-	227	500	500	500
52-20	Opr Equipment <\$5000	23,897	9,987	15,200	8,000	8,000
52-22	Uniforms	334	27	200	200	200
52-85	Food Supplies	640	-	1,500	1,500	1,500
54-10	Books-Publications-Videos	74	-	1,000	1,000	1,000
54-20	Memberships	235	300	5,895	2,400	2,400
54-30	Training	9,619	18,546	18,700	20,000	20,000
	Sub- Total Operating Expenses	\$ 1,264,062	\$ 1,571,102	\$ 2,362,287	\$ 2,201,322	\$ 2,201,322
71-06	Subscriptions	262,770	150,271	-	-	-
72-06	Subscriptions	9,447	1,815	-	-	-
	Sub- Total Capital Outlay	\$ 272,217	\$ 152,086	\$ -	\$ -	\$ -
	Subtotal	\$ 3,029,535	\$ 3,448,990	\$ 4,221,643	\$ 4,307,277	\$ 3,880,995
91-23	Transfer To Benefits Fund	-	24,983	31,080	31,080	31,080
	Sub-total Nonoperating Expenses	\$ -	\$ 24,983	\$ 31,080	\$ 31,080	\$ 31,080
	Department Total	\$ 3,029,535	\$ 3,473,973	\$ 4,252,723	\$ 4,338,357	\$ 3,912,075

ORGANIZATIONAL CHART

DEPARTMENT: **Human Resources**
DIVISION:

FUND: **001**
DEPT.NO: **1610**

General Fund



DEPARTMENT: **Human Resources**
 DIVISION:

FUND: **001**
 DEPT.NO: **1610**

PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
ASSISTANT DIR, HUMAN RESOURCES	05059	36	-	-	1.0	1.0	1.0
COMPLIANCE COORD - ADA/FMLA	05509	18	1.0	1.0	-	1.0	1.0
DEPUTY DIRECTOR, HR & RISK MGT	05379	47	1.0	1.0	(1.0)	-	-
DIRECTOR, HUMAN RESOURCES	05019	47	1.0	1.0	-	1.0	1.0
EMP & LABOR RELATIONS MANAGER	05189	36	-	1.0	(1.0)	-	-
EMPLOYEE & LABOR RELAT SPEC	05489	23	-	-	1.0	1.0	1.0
EXECUTIVE ASSISTANT	01129	21	-	1.0	-	-	1.0
HRIS Analyst	05219	26	-	-	1.0	-	1.0
HRP-EMPLOYEE&LABOR RELATIONS	05449	34	1.0	-	-	-	-
HUMAN RESOURCES GENERALIST	05089	20	-	-	1.0	1.0	1.0
HUMAN RESOURCES GENERALIST	05089	29	-	-	2.0	2.0	2.0
HUMAN RESOURCES PARTNER I	05159	20	3.0	3.0	(3.0)	-	-
HUMAN RESOURCES PARTNER II	05169	22	1.0	1.0	(1.0)	1.0	-
MANAGER, ORGANIZATIONAL DEVELO	05399	36	1.0	1.0	(1.0)	-	-
SENIOR HUMAN RESOURCES MANAGER	05479		-	-	1.0	1.0	1.0
Sub-total for Full-time Positions			9.0	10.0	-	9.0	10.0
Part-Time Positions:							
ADA COORDINATOR ASSISTANT	01217	10	0.5	0.5	-	0.5	0.5
Sub-total for Part-time Positions			0.5	0.5	-	0.5	0.5
Total Personnel:			9.5	10.5	-	9.5	10.5

DEPARTMENT: **Human Resources**
 DIVISION:

FUND: **001**
 DEPT.NO: **1610**

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 10 Human Resources 001-1610-513					
Department Summary					
Personnel Services	891,100	1,058,625	1,198,558	1,198,099	1,330,210
Operating Expenses	399,151	401,759	633,519	633,519	533,519
Capital Outlay	5,846	-	-	-	-
Nonoperating Expenses	7,103	23,143	22,326	22,326	22,326
Total	\$ 1,303,200	\$ 1,483,527	\$ 1,854,403	\$ 1,853,944	\$ 1,886,055
Estimated As % Of Budget	70%				
12-10 Regular Salaries/Wages	632,878	763,427	912,318	833,274	975,068
15-12 Cell Phone Allowance	1,764	3,897	4,725	-	-
15-20 Car Allowance	6,592	9,447	16,800	3,600	3,600
19-99 New Personnel/Reclass	-	-	(94,644)	-	-
21-10 Employer Fica	47,342	46,283	67,240	62,437	74,270
22-10 General Employees Pension	114,085	153,532	161,294	162,087	131,353
22-40 Def Comp Contribution	9,167	7,644	15,000	15,000	15,000
23-10 Life Insurance	2,024	506	1,906	2,023	2,042
23-20 Disability Insurance	5,131	4,952	4,264	3,929	4,695
23-30 Health Insurance	64,940	60,868	96,719	105,438	112,392
23-34 Hsa	3,875	3,500	8,750	6,125	7,125
23-40 Dental Insurance	2,931	4,136	3,701	3,701	4,124
23-50 Vision Insurance	371	433	485	485	541
Sub-total Personnel Services	\$ 891,100	\$ 1,058,625	\$ 1,198,558	\$ 1,198,099	\$ 1,330,210

DEPARTMENT: **Human Resources**
 DIVISION:

FUND: **001**
 DEPT.NO: **1610**

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
31-20 Physician Exams	-	43,652	100,000	100,000	50,000
34-30 Empl. Assistance Program	26,756	16,235	15,000	15,000	15,000
40-12 Business Meetings	-	264	6,000	6,000	6,000
41-15 Cellular Phone/Beeper	575	1,843	-	-	-
44-31 Copy Machine Rental	4,350	6,467	7,200	7,200	7,200
46-30 Vehicle Maint. - Garage	4,254	4,931	2,000	2,000	2,000
46-91 Software Maintenance	197,048	200,934	220,500	220,500	220,500
47-10 Printing & Binding	167	110	1,000	1,000	1,000
48-21 Employee Recognition	105	14,824	33,000	33,000	33,000
48-22 Wellness Program	599	-	5,000	5,000	5,000
49-09 Self Insurance Chgs (W/C)	1,591	1,455	1,665	1,665	1,665
49-10 Warehouse Service Chg	623	722	1,004	1,004	1,004
49-13 Recruiting Expense	10,048	7,516	25,000	25,000	25,000
49-17 Other Contractual Svcs	57,403	10,487	114,000	114,000	114,000
51-10 Office Supplies	3,425	3,652	5,000	5,000	5,000
51-25 Computer Equipment <\$5000	400	-	5,150	5,150	5,150
52-10 Fuel Oil-Vehicles	-	3,209	1,700	1,700	1,700
52-20 Opr Equipment <\$5000	3,300	-	1,000	1,000	1,000
52-22 Uniforms	-	782	2,000	2,000	2,000
52-85 Food Supplies	3,253	3,417	6,000	6,000	6,000
54-10 Books-Publications-Videos	-	-	300	300	300
54-20 Memberships	2,982	2,067	4,850	4,850	4,850
54-30 Training	10,650	17,308	16,150	16,150	16,150
54-35 College Tuition Reimb.	41,614	53,910	50,000	50,000	-
54-36 Career Development	30,008	7,974	10,000	10,000	10,000
Sub- Total Operating Expenses	\$ 399,151	\$ 401,759	\$ 633,519	\$ 633,519	\$ 533,519
64-15 Computer Equipment	5,846	-	-	-	-
Sub- Total Capital Outlay	\$ 5,846	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 1,296,097	\$ 1,460,384	\$ 1,832,077	\$ 1,831,618	\$ 1,863,729
91-23 Transfer To Benefits Fund	-	13,226	17,368	17,368	17,368
91-30 Transfer/Veh. Srv. Fund	7,103	9,917	4,958	4,958	4,958
Sub-total Nonoperating Expenses	\$ 7,103	\$ 23,143	\$ 22,326	\$ 22,326	\$ 22,326
Department Total	\$ 1,303,200	\$ 1,483,527	\$ 1,854,403	\$ 1,853,944	\$ 1,886,055

DETAIL EXPENDITURES

DEPARTMENT: **City Manager**
 DIVISION: **ADA & Inclusion**

FUND: **001**
 DEPT.NO: **1612**

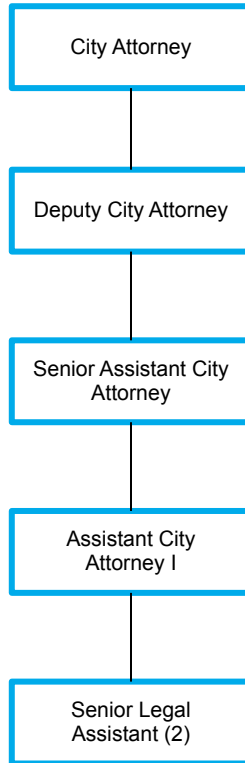
DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 10 ADA & Inclusion 001-1612-513					
Department Summary					
Personnel Services	8,110	-	-	-	-
Total	\$ 8,110	\$ -	\$ -	\$ -	\$ -
12-10 Regular Salaries/Wages	7,614	-	-	-	-
21-10 Employer Fica	496	-	-	-	-
Sub-total Personnel Services	\$ 8,110	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 8,110	\$ -	\$ -	\$ -	\$ -

ORGANIZATIONAL CHART

DEPARTMENT: **City Attorney**
DIVISION:

FUND: **001**
DEPT.NO: **1910**



PERSONNEL ALLOCATION

DEPARTMENT: **City Attorney**
 DIVISION:

FUND: **001**
 DEPT.NO: **1910**

PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
ASSISTANT CITY ATTORNEY I	12109	36	1.0	1.0	-	1.0	1.0
CITY ATTORNEY	02009	99	1.0	1.0	-	1.0	1.0
DEPUTY CITY ATTORNEY	02029	65	1.0	1.0	-	1.0	1.0
POLICE LEGAL ADVISOR	11109	51	1.0	-	-	-	-
SENIOR LEGAL ASSISTANT	02039	27	2.0	2.0	-	2.0	2.0
SR ASST CITY ATTORNEY-LITIG	02079	47	-	1.0	-	1.0	1.0
SR ASST CITY ATTORNEY-LITIG	05290	47	1.0	-	-	-	-
Sub-total for Full-time Positions			7.0	6.0	-	6.0	6.0
Total Personnel:			7.0	6.0	-	6.0	6.0

DETAIL EXPENDITURES

DEPARTMENT: City Attorney
DIVISION:

FUND: 001
DEPT.NO: 1910

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 10 City Attorney 001-1910-514					
Department Summary					
Personnel Services	742,060	1,362,009	1,292,680	1,364,719	1,303,601
Operating Expenses	462,171	330,085	509,896	509,896	509,896
Capital Outlay	51,237	-	20,000	-	-
Nonoperating Expenses	-	10,287	12,798	12,798	12,798
Total	\$ 1,255,468	\$ 1,702,381	\$ 1,835,374	\$ 1,887,413	\$ 1,826,295
Estimated As % Of Budget	68%				
12-10 Regular Salaries/Wages	589,894	933,757	907,274	953,304	953,304
15-12 Cell Phone Allowance	2,868	4,907	5,120	5,120	5,120
15-20 Car Allowance	9,493	15,753	16,400	16,400	16,400
21-10 Employer Fica	48,080	65,313	62,197	62,985	64,957
22-10 General Employees Pension	16,652	198,600	170,833	194,076	133,948
22-40 Def Comp Contribution	30,977	56,155	47,000	47,000	47,000
23-10 Life Insurance	486	2,314	2,573	2,573	2,573
23-20 Disability Insurance	3,063	4,917	3,668	3,679	3,679
23-30 Health Insurance	39,318	61,370	62,637	68,284	65,322
23-34 Hsa	-	15,945	12,267	8,587	8,587
23-40 Dental Insurance	1,100	2,668	2,397	2,397	2,397
23-50 Vision Insurance	129	310	314	314	314
Sub-total Personnel Services	\$ 742,060	\$ 1,362,009	\$ 1,292,680	\$ 1,364,719	\$ 1,303,601
31-10 Retainer-City Attorney	110,726	16,925	12,500	12,500	12,500
31-11 Litigation Fees & Costs	101,213	22,529	128,750	78,750	78,750
31-12 Legal-Labor Contingency	198,259	211,681	200,000	250,000	250,000
31-15 Legal-Land Acq/Title	3,269	-	7,500	7,500	7,500
31-16 Risk Litigation Mgmt Def	1,227	-	-	-	-
31-90 Other Professional Svcs	2,500	611	10,000	10,000	10,000
33-10 Court Reporter Fees	440	-	10,000	10,000	10,000
40-10 Mileage Reimbursement	-	1,328	-	-	-
40-12 Business Meetings	373	3,585	2,000	2,000	2,000
41-15 Cellular Phone/Beeper	197	-	-	-	-
44-31 Copy Machine Rental	-	1,256	7,200	7,200	7,200
46-30 Garage	4,648	2,461	2,500	2,500	2,500
46-91 Software Maintenance	27,062	47,204	75,000	75,000	75,000
47-10 Printing & Binding	822	62	3,000	3,000	3,000
49-09 Self Insurance Chgs (W/C)	236	1,500	248	248	248
49-10 Warehouse Service Chg.	54	60	298	298	298
49-16 Court Costs	480	-	10,000	10,000	10,000
49-17 Other Contractual Svcs	2,400	-	2,400	2,400	2,400
51-10 Office Supplies	1,613	4,310	8,000	8,000	8,000
52-10 Fuel Oil-Vehicles	-	2,967	2,000	2,000	2,000
52-20 Opr Equipment <\$5000	1,469	-	2,000	2,000	2,000
52-85 Food Supplies	380	388	500	500	500
54-10 Books And Publications	1,176	-	1,000	1,000	1,000
54-20 Memberships	895	1,985	5,000	5,000	5,000

DETAIL EXPENDITURES

DEPARTMENT: **City Attorney**
 DIVISION:

FUND: **001**
 DEPT.NO: **1910**

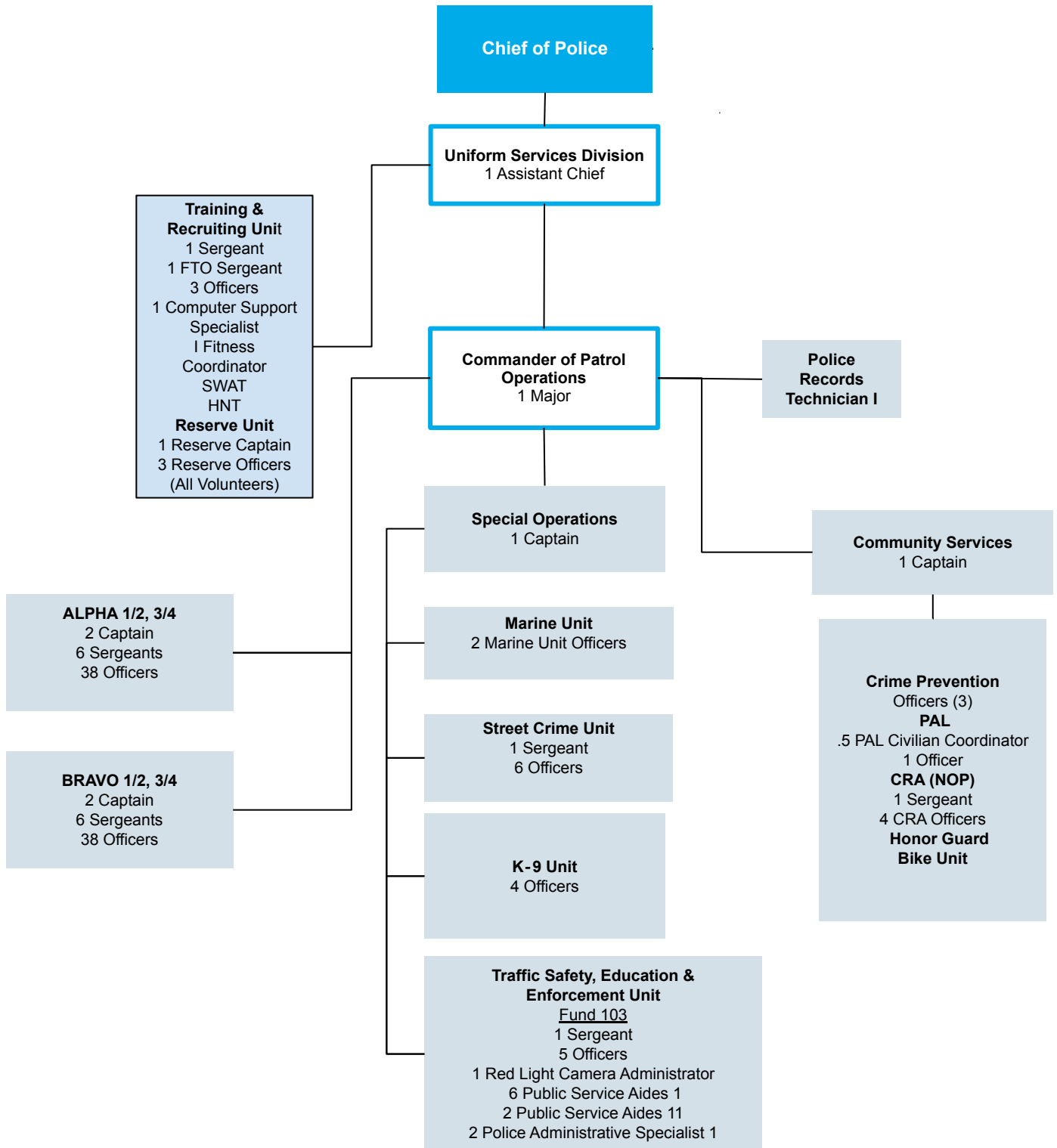
54-30	Training	2,732	11,233	20,000	20,000	20,000
	Sub- Total Operating Expenses	\$ 462,171	\$ 330,085	\$ 509,896	\$ 509,896	\$ 509,896
64-15	Computer Equipment	7,881	-	10,000	-	-
64-16	Furniture And Fixtures	-	-	10,000	-	-
64-33	Vehicle Purchases	43,356	-	-	-	-
	Sub- Total Capital Outlay	\$ 51,237	\$ -	\$ 20,000	\$ -	\$ -
	Subtotal	\$ 1,255,468	\$ 1,692,094	\$ 1,822,576	\$ 1,874,615	\$ 1,813,497
91-23	Transfer To Benefits Fund	-	10,287	12,798	12,798	12,798
	Sub-total Nonoperating Expenses	\$ -	\$ 10,287	\$ 12,798	\$ 12,798	\$ 12,798
	Department Total	\$ 1,255,468	\$ 1,702,381	\$ 1,835,374	\$ 1,887,413	\$ 1,826,295

ORGANIZATIONAL CHART

DEPARTMENT: **Police**
 DIVISION: **Uniform Services**

FUND: **001**
 DEPT.NO: **2110**

General Fund



PERSONNEL ALLOCATION

DEPARTMENT: **Police**
 DIVISION: **Uniform Services**

FUND: **001**
 DEPT.NO: **2110**

PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
ASSISTANT POLICE CHIEF	11189	NC	-	-	1.0	1.0	1.0
ASSISTANT POLICE CHIEF	11189	52	1.0	1.0	(1.0)	-	-
COMPUTER SUPPORT SPECIALIST	06200	16	-	-	1.0	-	1.0
FITNESS & WELLNESS							
COORDINATOR	11100	24	-	-	1.0	-	1.0
POLICE CAPTAIN	11199	PC5	-	-	6.0	5.0	6.0
POLICE CAPTAIN	11199	S24	-	-	-	1.0	-
POLICE CAPTAIN	11199	PC4	5.0	5.0	(5.0)	-	-
POLICE DETECTIVE	11224	O25	-	-	1.0	1.0	1.0
POLICE DETECTIVE	11224	O24	1.0	1.0	(1.0)	-	-
POLICE MAJOR	11139	NC	-	-	1.0	1.0	1.0
POLICE MAJOR	11139	46	1.0	1.0	(1.0)	-	-
POLICE OFFICER	11234	O25	-	-	54.0	38.0	54.0
POLICE OFFICER	11234	O24	93.0	94.0	(56.0)	50.0	38.0
POLICE OFFICER	11234	P25	-	-	10.0	7.0	10.0
POLICE OFFICER	11234	O26	-	-	1.0	1.0	1.0
POLICE OFFICER RECRUIT	11360	R25	-	-	1.0	-	1.0
POLICE RECORDS TECHNICIAN	11322	12	1.0	1.0	-	1.0	1.0
POLICE SERGEANT	11215	S25	-	-	7.0	4.0	7.0
POLICE SERGEANT	11215	S24	13.0	14.0	(9.0)	7.0	5.0
POLICE SERGEANT	11215	G25	-	-	4.0	4.0	4.0
TEMPORARY EMPLOYEE	91007	NC	-	-	1.0	-	1.0
Sub-total for Full-time Positions			115.0	117.0	16.0	121.0	133.0
Total Personnel:			115.0	117.0	16.0	121.0	133.0

DETAIL EXPENDITURES

DEPARTMENT: Police
DIVISION: Uniform Services

FUND: 001
DEPT.NO: 2110

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 10 Police Uniform Services 001-2110-521					
Department Summary					
Personnel Services	20,592,083	22,483,546	23,873,875	24,711,728	25,785,147
Operating Expenses	725,767	682,607	882,956	874,956	874,956
Capital Outlay	46,354	11,691	48,403	-	-
Nonoperating Expenses	-	166,064	206,590	206,590	206,590
Total	\$21,364,204	\$ 23,343,908	\$ 25,011,824	\$ 25,793,274	\$ 26,866,693
Estimated As % Of Budget	85%				
12-10 Regular Salaries/Wages	10,585,328	11,521,002	12,188,362	12,709,965	13,123,254
12-20 Holiday Pay	766,230	890,814	1,117,961	1,117,961	1,117,961
14-10 Overtime	1,169,997	1,361,597	1,100,000	900,000	900,000
14-20 Reimbursable Wages	383,343	599,497	800,000	500,000	500,000
15-10 Clothing/Cleaning Allow	19,360	16,203	14,787	8,067	8,787
15-12 Cell Phone Allowance	519	720	720	720	720
15-40 Incentive Pay	82,090	95,200	75,960	70,080	73,320
19-99 New Personnel/Reclass	-	-	(80,545)	-	-
21-10 Employer Fica	1,005,386	1,084,504	921,801	961,307	1,004,185
22-10 General Employees Pension	5,816	10,830	10,357	11,214	19,692
22-20 Police Pension	5,200,598	5,403,261	6,123,946	6,749,385	7,263,714
22-40 Def Comp Contribution	3,750	-	-	-	-
23-10 Life Insurance	3,927	6,655	13,382	13,498	14,573
23-20 Disability Insurance	39,333	37,015	62,899	65,375	68,887
23-30 Health Insurance	1,121,873	1,225,790	1,293,268	1,421,900	1,487,035
23-34 Hsa	149,250	146,500	175,000	125,800	141,300
23-40 Dental Insurance	49,622	76,015	49,491	49,914	54,567
23-50 Vision Insurance	5,661	7,943	6,486	6,542	7,152
Sub-total Personnel Services	\$20,592,083	\$ 22,483,546	\$ 23,873,875	\$ 24,711,728	\$ 25,785,147
31-11 Legal Fees & Costs	17,065	74,141	-	-	-
34-11 Dry Cleaning	13,767	10,300	10,000	10,000	10,000
41-12 Postage	-	12	-	-	-
41-15 Cellular Phone/Beeper	2,000	-	2,000	2,000	2,000
43-40 Fuel/Propane	-	-	6,000	6,000	6,000
46-20 Equipment Maintenance	2,826	2,234	10,000	10,000	10,000
47-10 Printing & Binding	987	281	500	500	500
48-01 Comm Promotion/Marketing	289	44	1,000	1,000	1,000
49-09 Ins Chgs-Workers Comp	159,331	191,409	203,648	203,648	203,648
49-13 Recruiting Expense	17,000	5,000	30,000	30,000	30,000
49-17 Other Contractual Srvs	120,910	43,341	69,800	69,800	69,800
49-41 Licenses, Fees & Permits	6,209	10,379	10,150	10,150	10,150
51-10 Office Supplies	10,082	21,186	13,300	13,300	13,300
52-10 Gas, Oil & Lube	3,391	5,500	-	-	-
52-20 Opr Equipment <\$5000	1,960	-	-	-	-
52-22 Uniforms	91,064	84,163	128,300	128,300	128,300
52-23 Safety Clothing/Equip.	574	2,101	2,500	2,500	2,500

DETAIL EXPENDITURES

DEPARTMENT: **Police**
 DIVISION: **Uniform Services**

FUND: **001**
 DEPT.NO: **2110**

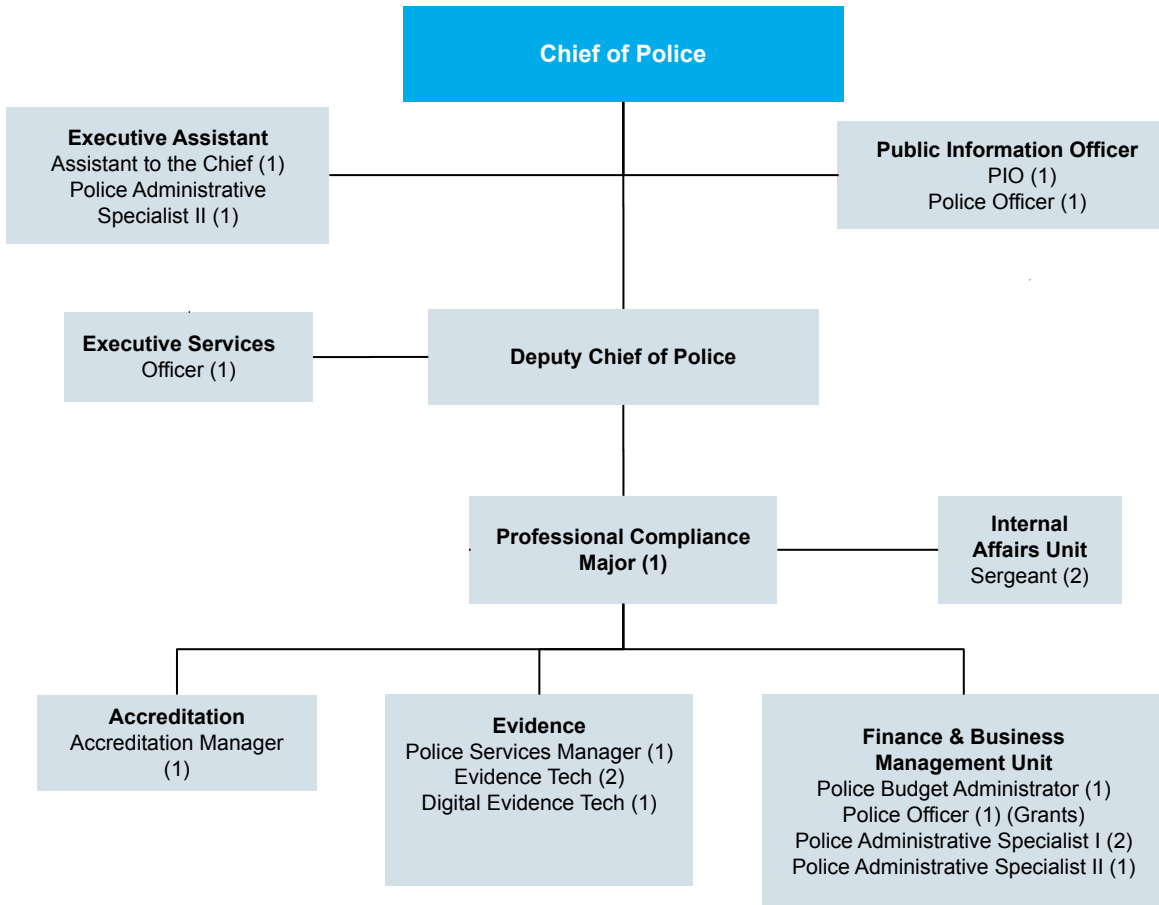
DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
52-50 Range Supplies	51,282	39,921	64,800	64,800	64,800
52-51 Law Enforcement Supplies	74,426	96,679	60,722	60,722	60,722
52-53 K-9 Unit Supplies	31,815	-	-	72,000	72,000
52-54 Parking Enforcement Suppl	-	138	-	-	-
52-55 Explorer Program Supplies	-	1,623	-	-	-
52-56 P.A.L. Supplies	-	-	49,000	-	-
52-59 Crime Prevention Suppl	-	-	-	29,000	29,000
52-85 Food Supplies	670	775	800	800	800
52-99 Misc Supplies	-	-	60,000	-	-
54-20 Memberships	1,443	560	1,500	1,500	1,500
54-30 Training	117,615	92,820	94,450	94,450	94,450
54-35 College Tuition Reimb.	1,061	-	-	-	-
59-99 New Personnel/Supplies	-	-	64,486	64,486	64,486
Sub-Total Operating Expenses	\$ 725,767	\$ 682,607	\$ 882,956	\$ 874,956	\$ 874,956
64-02 General Equipment	46,354	11,691	48,403	-	-
Sub-Total Capital Outlay	\$ 46,354	\$ 11,691	\$ 48,403	\$ -	\$ -
Subtotal	\$21,364,204	\$ 23,177,844	\$ 24,805,234	\$ 25,586,684	\$ 26,660,103
91-23 Transfer To Benefits Fund	-	166,064	206,590	206,590	206,590
Sub-total Nonoperating Expenses	\$ -	\$ 166,064	\$ 206,590	\$ 206,590	\$ 206,590
Department Total	\$21,364,204	\$ 23,343,908	\$ 25,011,824	\$ 25,793,274	\$ 26,866,693

ORGANIZATIONAL CHART

DEPARTMENT: **Police**
 DIVISION: **Office of the Chief**

FUND: **001**
 DEPT.NO: **2111**



PERSONNEL ALLOCATION

DEPARTMENT: **Police**
 DIVISION: **Office of the Chief**

FUND: **001**
 DEPT.NO: **2111**

PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
ACCREDITATION MANAGER	11219	34	-	1.0	-	1.0	1.0
ACCREDITATION MANAGER	11219	19	1.0	-	-	-	-
ASSISTANT TO THE CHIEF OF POL	11519	25	1.0	1.0	-	1.0	1.0
DEPUTY POLICE CHIEF	11419	NC	-	1.0	-	1.0	1.0
DEPUTY POLICE CHIEF	11419	47	1.0	-	-	-	-
DIGITAL EVIDENCE TECHNICIAN	11379	16	-	-	1.0	-	1.0
EVIDENCE TECHNICIAN	11302	16	-	-	2.0	-	2.0
POLICE ADMINISTRATIVE SPEC I	11210	12	2.0	2.0	-	2.0	2.0
POLICE ADMINISTRATIVE SPEC II	11220	17	2.0	2.0	-	2.0	2.0
POLICE BUDGET SERVICES ADMINIS	11179	34	1.0	1.0	-	1.0	1.0
POLICE CAPTAIN	11199	PC4	2.0	2.0	(2.0)	-	-
POLICE CHIEF	11119	60	1.0	1.0	-	1.0	1.0
POLICE MAJOR	11139	NC	-	-	1.0	1.0	1.0
POLICE OFFICER	11234	O24	3.0	3.0	-	3.0	3.0
POLICE SERGEANT	11215	S24	2.0	2.0	-	2.0	2.0
POLICE SERVICES MANAGER	11359	39	-	-	1.0	-	1.0
PUBLIC INFORMATION OFFICER	11159	24	1.0	1.0	-	1.0	1.0
Sub-total for Full-time Positions			17.0	17.0	3.0	16.0	20.0
Total Personnel:			17.0	17.0	3.0	16.0	20.0

DETAIL EXPENDITURES

DEPARTMENT: Police
DIVISION: Office of the Chief

FUND: 001
DEPT.NO: 2111

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 10 Police Office of the Chief 001-2111-521					
Department Summary					
Personnel Services	3,512,693	2,975,626	2,789,047	3,125,351	3,690,795
Operating Expenses	1,939,220	1,877,999	2,112,911	2,161,911	2,161,911
Capital Outlay	276,441	488,648	100,000	-	-
Nonoperating Expenses	1,431,623	1,508,912	2,254,650	2,254,650	2,254,650
Total	\$ 7,159,977	\$ 6,851,185	\$ 7,256,608	\$ 7,541,912	\$ 8,107,356
Estimated As % Of Budget	99%				
12-10 Regular Salaries/Wages	2,057,851	1,816,343	1,788,152	2,051,723	2,451,510
12-20 Holiday Pay	101,760	55,018	130,013	130,013	130,013
14-10 Overtime	133,429	87,966	100,000	100,000	100,000
14-20 Reimbursable Wages	8,212	8,539	25,000	25,000	25,000
15-10 Clothing/Cleaning Allow	18,745	16,334	13,384	13,384	13,384
15-20 Car Allowance	3,600	3,600	3,600	3,600	3,600
15-40 Incentive Pay	15,000	9,660	9,732	10,692	12,252
19-99 New Personnel/Reclass	-	-	-	-	(39,418)
21-10 Employer Fica	166,834	139,801	130,290	147,750	184,644
22-10 General Employees Pension	145,078	100,694	100,834	111,903	124,886
22-20 Police Pension	644,229	499,406	272,741	292,469	379,496
22-40 Def Comp Contribution	3,750	7,644	10,500	10,500	10,500
23-10 Life Insurance	789	3,016	2,217	2,332	2,865
23-20 Disability Insurance	7,214	6,124	8,247	9,089	11,601
23-30 Health Insurance	177,414	195,442	168,014	195,210	250,145
23-34 Hsa	20,500	14,125	19,050	13,935	19,935
23-40 Dental Insurance	7,417	10,640	6,430	6,853	9,179
23-50 Vision Insurance	871	1,274	843	898	1,203
Sub-total Personnel Services	\$ 3,512,693	\$ 2,975,626	\$ 2,789,047	\$ 3,125,351	\$ 3,690,795
34-11 Dry Cleaning	1,800	1,798	1,800	1,800	1,800
40-10 Mileage Reimbursement	18	-	250	250	250
41-10 Telephone Services	5,204	10,127	8,800	8,800	8,800
41-12 Postage	679	12	400	400	400
41-15 Cellular Phone/Beeper	23,000	-	24,100	24,100	24,100
43-10 Electric Service	139,863	147,414	182,400	182,400	182,400
43-20 Water/Sewer Service	13,828	12,894	20,000	20,000	20,000
43-30 Garbage Fees/Roll Offs	-	9,434	23,000	23,000	23,000
44-31 Copy Machine Rental	22,956	19,307	23,000	23,000	23,000
46-20 Equipment Maintenance	421	-	-	-	-
46-30 Vehicle Maint. - Garage	1,364,689	700,137	700,000	700,000	700,000
46-31 Vehicle Maint. - Other	2,344	1,261	3,500	3,500	3,500
46-91 Software Maintenance	6,957	21,635	31,790	31,790	31,790
47-10 Printing & Binding	21	-	4,000	4,000	4,000
48-01 Comm Promotion/Marketing	11,030	6,093	22,000	22,000	22,000
48-22 Wellness Program	75,000	-	-	-	-
49-09 Ins Chgs-Workers Comp	92,482	130,470	134,754	134,754	134,754

DETAIL EXPENDITURES

DEPARTMENT: **Police**
 DIVISION: **Office of the Chief**

FUND: **001**
 DEPT.NO: **2111**

DETAIL EXPENDITURES

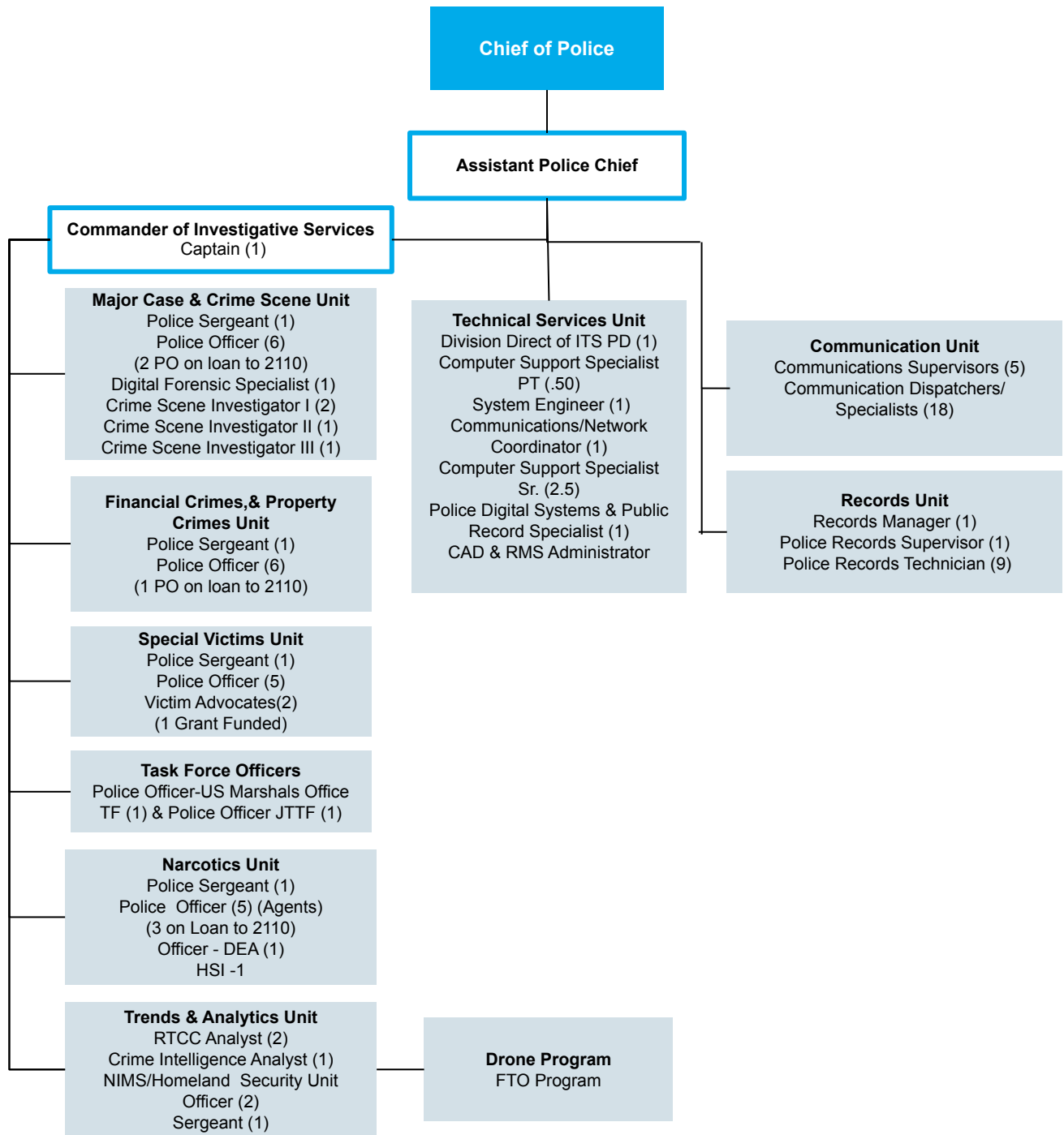
Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
49-10 Warehouse Service Chg.	40,711	50,111	74,277	74,277	74,277
49-13 Recruiting Expense	938	5,677	25,000	25,000	25,000
49-17 Other Contractual Svcs	5,425	7,194	23,000	23,000	23,000
51-10 Office Supplies	7,266	8,787	7,000	7,000	7,000
51-25 Computer Equipment <\$5000	1,284	340	750	750	750
52-10 Gas, Oil & Lube	61	619,609	650,000	650,000	650,000
52-20 Opr Equipment <\$5000	1,774	2,418	500	500	500
52-22 Uniforms	5,539	11,111	12,500	12,500	12,500
52-23 Safety Clothing/Equip.	1,029	6,857	6,000	6,000	6,000
52-51 Law Enforcement Supplies	3,402	5,804	9,500	9,500	9,500
52-54 Parking Enforcement Suppl	-	138	1,200	1,200	1,200
52-55 Explorer Program Supplies	2,589	4,006	6,400	6,400	6,400
52-56 P.A.L. Supplies	-	-	-	49,000	49,000
52-57 J.F.O. Supplies	-	955	1,200	1,200	1,200
52-58 C.O.P. Supplies	1,357	401	2,250	2,250	2,250
52-59 Crime Prevention Suppl	16,704	-	-	-	-
52-63 Cit Pol Academy Supp	2,153	-	-	-	-
52-78 First Aid Supplies	22,847	18,753	14,000	14,000	14,000
52-79 Training Aids	-	-	500	500	500
52-85 Food Supplies	203	1,867	1,250	1,250	1,250
54-10 Books And Publications	552	-	1,500	1,500	1,500
54-20 Memberships	4,662	6,185	6,090	6,090	6,090
54-30 Training	49,038	15,189	45,200	45,200	45,200
54-35 College Tuition Reimb.	11,394	52,015	45,000	45,000	45,000
Sub- Total Operating Expenses	\$ 1,939,220	\$ 1,877,999	\$ 2,112,911	\$ 2,161,911	\$ 2,161,911
64-33 Vehicle Purchases	276,441	488,648	100,000	-	-
Sub- Total Capital Outlay	\$ 276,441	\$ 488,648	\$ 100,000	\$ -	\$ -
Subtotal	\$ 5,728,354	\$ 5,342,273	\$ 5,001,958	\$ 5,287,262	\$ 5,852,706
91-23 Transfer To Benefits Fund	-	24,983	31,080	31,080	31,080
91-30 Transfer To Veh Srv Fund	1,431,623	1,483,929	2,223,570	2,223,570	2,223,570
Sub-total Nonoperating Expenses	\$ 1,431,623	\$ 1,508,912	\$ 2,254,650	\$ 2,254,650	\$ 2,254,650
Department Total	\$ 7,159,977	\$ 6,851,185	\$ 7,256,608	\$ 7,541,912	\$ 8,107,356

ORGANIZATIONAL CHART

DEPARTMENT: **Police**
 DIVISION: **Support Services**

FUND: **001**
 DEPT.NO: **2112**

General Fund



PERSONNEL ALLOCATION

DEPARTMENT: Police
DIVISION: Support Services

FUND: 001
DEPT.NO: 2112

PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
ASSISTANT CHIEF OF POLICE	11129	NC	-	1.0	-	1.0	1.0
ASSISTANT CHIEF OF POLICE	11129	45	1.0	-	-	-	-
CAD/RMS ADMINISTRATOR	11369	26	1.0	1.0	-	1.0	1.0
COMMUNICATIONS OPERATOR I	12302	CM2	-	1.0	-	-	1.0
COMMUNICATIONS OPERATOR I	12302	CT3	-	2.0	-	1.0	2.0
COMMUNICATIONS OPERATOR I	12302	CT2	-	2.0	-	2.0	2.0
COMMUNICATIONS OPERATOR I	12302	C27	8.0	3.0	-	4.0	3.0
COMMUNICATIONS OPERATOR I	12302	CM1	-	-	-	1.0	-
COMMUNICATIONS OPERATOR III	12332	CM3	-	6.0	-	6.0	6.0
COMMUNICATIONS OPERATOR III	12332	C29	10.0	4.0	-	4.0	4.0
COMMUNICATIONS QA SUPERVISOR	08020	CP8	1.0	1.0	(1.0)	-	-
COMMUNICATIONS SUPERVISOR	08200	CP8	4.0	4.0	1.0	5.0	5.0
COMMUNICATIONS/NETWORK COORD	06050	22	1.0	1.0	-	1.0	1.0
COMPUTER SUPPORT SPEC SR	06220	16	2.0	2.0	-	2.0	2.0
COMPUTER SUPPORT SPECIALIST	06200	16	1.0	1.0	(1.0)	1.0	-
CRIME SCENE INVESTIGATOR I	11412	18	2.0	2.0	-	2.0	2.0
CRIME SCENE INVESTIGATOR III	11432	21	2.0	2.0	-	2.0	2.0
CRIMINAL INTELLIGENCE ANALYST	11372	12	1.0	1.0	-	1.0	1.0
DIGITAL EVIDENCE TECHNICIAN	11379	16	1.0	1.0	(1.0)	1.0	-
DIGITAL FORENSIC SPECIALIST	11330	20	1.0	1.0	-	1.0	1.0
DIV DIR, PUBLIC SAFETY COMM	21302	41	1.0	-	-	1.0	-
DIVISION DIRECTOR ITS PD	21135	41	1.0	2.0	(1.0)	1.0	1.0
EVIDENCE TECHNICIAN	11302	16	2.0	2.0	(2.0)	2.0	-
FITNESS & WELLNESS COORDINATOR	11100	24	1.0	1.0	(1.0)	1.0	-
POLICE CAPTAIN	11199	PC5	-	1.0	1.0	1.0	2.0
POLICE MAJOR	11139	46	2.0	2.0	(2.0)	1.0	-
POLICE OFFICER	11234	O25	-	-	5.0	6.0	5.0
POLICE OFFICER	11234	O24	25.0	25.0	(9.0)	22.0	16.0
POLICE RECORDS MANAGER	11309	34	1.0	1.0	-	1.0	1.0
POLICE RECORDS SUPERVISOR	11389	18	1.0	1.0	-	1.0	1.0
POLICE RECORDS TECHNICIAN	11322	12	7.0	7.0	2.0	9.0	9.0
POLICE SERGEANT	11215	S25	-	5.0	-	4.0	5.0
POLICE SERGEANT	11215	S24	5.0	-	-	2.0	-
POLICE SERVICES MANAGER	11359	39	1.0	1.0	(1.0)	1.0	-
POLICE SYSTEMS ENGINEER	11319	34	1.0	1.0	-	1.0	1.0
REAL TIME CRIME CENTER ANALYST	11390	18	2.0	2.0	-	2.0	2.0
VICTIM ADVOCATE	11169	20	2.0	2.0	-	2.0	2.0
Sub-total for Full-time Positions			88.0	89.0	(10.0)	94.0	79.0
Part-Time Positions:							
NEW POSITION REQUEST	00000	TP	-	-	0.5	-	0.5
Sub-total for Part-time Positions			-	-	0.5	-	0.5
Total Personnel:			88.0	89.0	(9.5)	94.0	79.5

DETAIL EXPENDITURES

DEPARTMENT: Police
DIVISION: Support Services

FUND: 001
DEPT.NO: 2112

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2025-26 Amended Budget	FY 2026-27 Proposed Budget
Div 10 Police Support Services 001-2112-521					
Department Summary					
Personnel Services	12,559,748	14,645,511	13,751,856	15,608,389	12,486,626
Operating Expenses	2,549,024	1,790,029	2,600,473	2,062,837	2,062,837
Capital Outlay	392,859	683,285	89,682	-	-
Nonoperating Expenses	-	133,733	166,369	166,369	166,369
Total	\$ 15,501,631	\$ 17,252,558	\$ 16,608,380	\$ 17,837,595	\$ 14,715,832
Estimated As % Of Budget	93%				
12-10 Regular Salaries/Wages	7,279,446	8,605,991	8,304,477	9,095,210	7,409,596
12-20 Holiday Pay	293,655	329,360	397,004	432,004	432,004
14-10 Overtime	1,008,202	1,156,197	955,000	920,000	920,000
14-20 Reimbursable Wages	12,689	15,763	40,000	40,000	40,000
15-10 Clothing/Cleaning Allow	65,580	69,133	53,887	57,607	53,887
15-13 Shoe Allowance	-	-	120	120	120
15-20 Car Allowance	6,000	6,000	8,400	8,400	6,000
15-40 Incentive Pay	30,600	36,100	35,760	41,760	37,080
19-99 New Personnel/Reclass	-	-	(256,044)	-	(96,827)
21-10 Employer Fica	672,369	765,390	628,396	687,097	569,585
22-10 General Employees Pension	501,938	701,492	725,255	781,822	474,341
22-20 Police Pension	1,715,176	1,803,521	1,709,928	2,240,739	1,595,598
23-10 Life Insurance	2,341	3,814	6,309	6,703	5,109
23-20 Disability Insurance	34,204	31,662	43,092	46,595	38,303
23-30 Health Insurance	827,005	984,848	957,239	1,127,880	906,054
23-34 Hsa	72,688	73,263	101,600	77,670	58,170
23-40 Dental Insurance	33,789	56,189	36,632	39,593	33,248
23-50 Vision Insurance	4,066	6,788	4,801	5,189	4,358
Sub-total Personnel Services	\$ 12,559,748	\$ 14,645,511	\$ 13,751,856	\$ 15,608,389	\$ 12,486,626
34-11 Dry Cleaning	500	500	500	500	500
40-10 Mileage Reimbursement	-	-	210	210	210
41-10 Telephone Services	92,916	90,596	99,703	99,703	99,703
41-12 Postage	54	29	500	500	500
41-15 Cellular Phone/Beeper	122,905	986	3,575	3,575	3,575
43-10 Electric Service	3,811	4,444	5,130	5,130	5,130
46-20 Equipment Maintenance	185,308	539,572	317,244	322,244	322,244
46-22 Computer Maintenance	37,254	37,254	41,267	41,267	41,267
46-24 Radio Repairs	154,788	161,241	123,438	167,519	167,519
46-91 Software Maintenance	581,481	75,208	591,084	479,484	479,484
47-10 Printing & Binding	2,277	21	2,500	2,500	2,500
48-21 Employee Recognition	781	782	2,000	2,000	2,000
49-09 Ins Chgs-Workers Comp	101,901	138,995	144,174	144,174	144,174
49-11 Confidential Funds	9,000	14,000	20,000	15,000	15,000
49-13 Recruiting Expense	23,124	19,277	31,000	31,000	31,000
49-17 Other Contractual Srvs	753,763	87,473	94,349	129,150	129,150
49-41 Licenses, Fees & Permits	158	3	500	500	500
51-10 Office Supplies	47,678	40,124	39,925	39,925	39,925

DETAIL EXPENDITURES

DEPARTMENT: **Police**
 DIVISION: **Support Services**

FUND: **001**
 DEPT.NO: **2112**

DETAIL EXPENDITURES

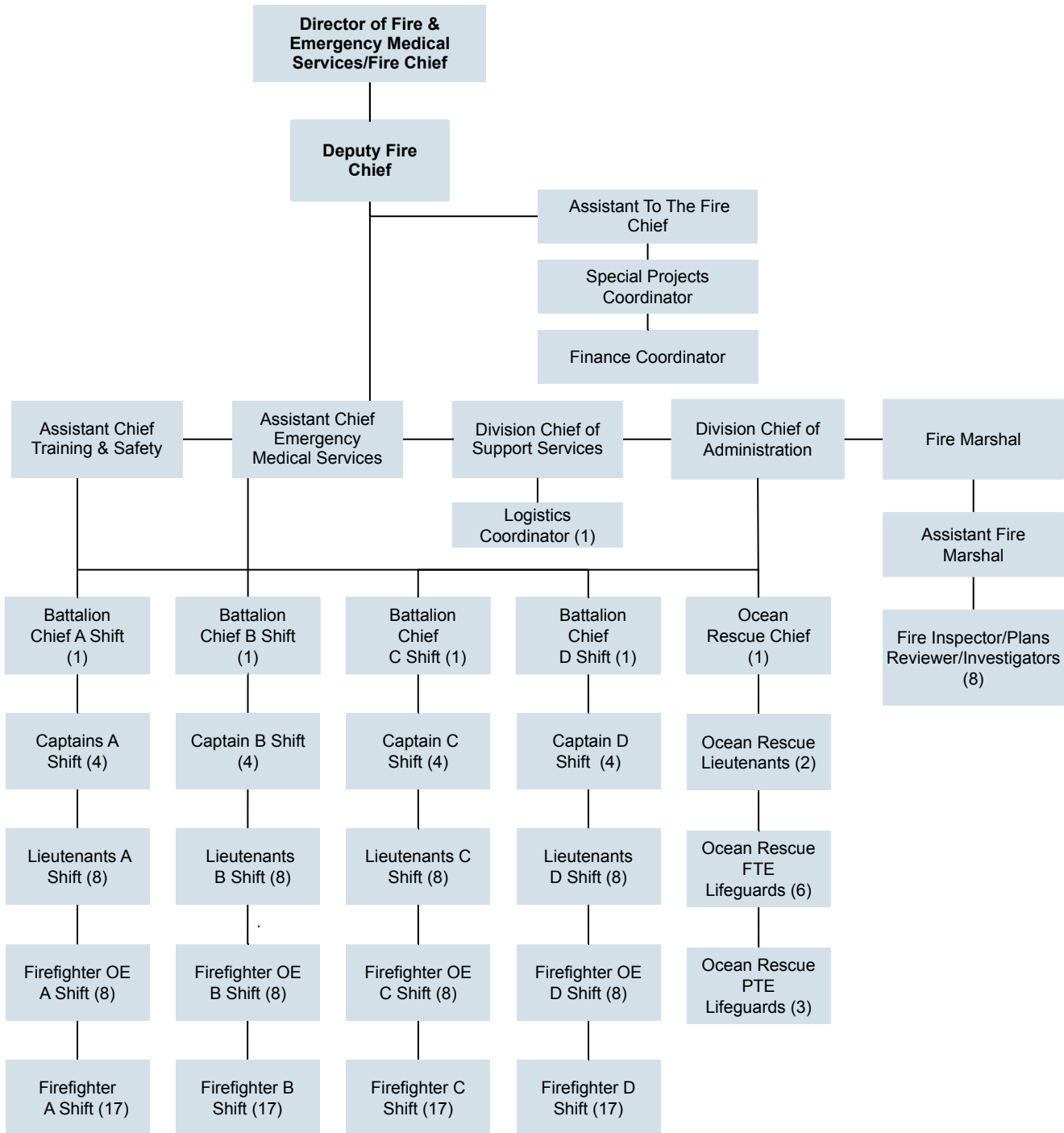
Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2025-26 Amended Budget	FY 2026-27 Proposed Budget
51-25 Computer Equipment <\$5000	-	80,726	128,253	2,400	2,400
52-01 Supplies	751	1,373	2,000	1,000	1,000
52-10 Gas, Oil & Lube	1,251	1,064	-	-	-
52-20 Opr Equipment <\$5000	14,134	82,320	102,811	70,120	70,120
52-22 Uniforms	89,849	65,187	65,000	50,000	50,000
52-27 Hardware/Tools	1,626	889	1,500	1,500	1,500
52-50 Range Supplies	69,789	125,512	172,000	122,000	122,000
52-51 Law Enforcement Supplies	105,892	98,359	410,043	120,169	120,169
52-52 Evidence Supplies	5,609	5,531	11,500	11,500	11,500
52-53 K-9 Unit Supplies	1,126	1,523	1,800	1,800	1,800
52-54 Parking Enforcement Suppl	-	(138)	-	-	-
52-62 Crime Lab Supplies	11,011	9,030	34,450	34,450	34,450
52-73 Radio Batteries/Supplies	9,993	22,891	14,000	24,000	24,000
52-79 Training Aids	-	14	300	300	300
52-85 Food Supplies	694	1,481	3,350	3,350	3,350
52-99 Misc Supplies	-	147	-	-	-
54-10 Books And Publications	-	-	250	250	250
54-20 Memberships	4,604	3,964	4,452	3,952	3,952
54-30 Training	114,996	79,651	131,665	131,665	131,665
Sub- Total Operating Expenses	\$ 2,549,024	\$ 1,790,029	\$ 2,600,473	\$ 2,062,837	\$ 2,062,837
64-02 General Equipment	20,172	336,414	48,500	-	-
64-15 Computer Equipment	35,975	11,376	41,182	-	-
71-06 Subscriptions	292,826	299,549	-	-	-
72-06 Subscriptions	43,886	35,946	-	-	-
Sub- Total Capital Outlay	\$ 392,859	\$ 683,285	\$ 89,682	\$ -	\$ -
Subtotal	\$ 15,501,631	\$ 17,118,825	\$ 16,442,011	\$ 17,671,226	\$ 14,549,463
91-23 Transfer To Benefits Fund	-	133,733	166,369	166,369	166,369
Sub-total Nonoperating Expenses	\$ -	\$ 133,733	\$ 166,369	\$ 166,369	\$ 166,369
Department Total	\$ 15,501,631	\$ 17,252,558	\$ 16,608,380	\$ 17,837,595	\$ 14,715,832

ORGANIZATIONAL CHART

DEPARTMENT: **Fire**
 DIVISION: **Fire Rescue**

FUND: **001**
 DEPT.NO: **2210**

General Fund



PERSONNEL ALLOCATION

DEPARTMENT: Fire
DIVISION: Fire Rescue

FUND: 001
DEPT.NO: 2210

PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
ASSIST CHIEF OF TRAINING-FIRE	15209	41	2.0	2.0	(1.0)	1.0	1.0
ASSISTANT CHIEF OF EMS	15219	41	1.0	1.0	-	1.0	1.0
ASSISTANT FIRE MARSHAL	15252	28	1.0	1.0	-	1.0	1.0
ASSISTANT TO THE FIRE CHIEF	15129	25	1.0	1.0	-	1.0	1.0
DEPUTY FIRE CHIEF - OPERATIONS	15179	52	1.0	1.0	-	1.0	1.0
DIRECTOR, FIRE & EMS SERVICES	15019	60	1.0	1.0	-	1.0	1.0
FINANCE COORDINATOR - FIRE	15030	18	1.0	1.0	-	1.0	1.0
FINANCE COORDINATOR - FIRE	15030	17	-	1.0	-	1.0	1.0
FIRE BATTALION CHIEF	15039	FFB	-	4.0	-	4.0	4.0
FIRE BATTALION CHIEF	15039	BAD	4.0	-	-	-	-
FIRE CAPTAIN	15203	FFC	-	23.0	-	20.0	23.0
FIRE CAPTAIN	15203	FFL	-	-	-	3.0	-
FIRE CAPTAIN	15203	CPQ	16.0	-	-	-	-
FIRE DIVISION CHIEF	15293	FFD	-	2.0	-	2.0	2.0
FIRE DIVISION CHIEF	15293	DCG	2.0	-	-	-	-
FIRE LIEUTENANT	15213	FFL	-	24.0	-	25.0	24.0
FIRE LIEUTENANT	15213	FFC	-	1.0	-	-	1.0
FIRE LIEUTENANT	15213	LTG	32.0	-	-	-	-
FIRE MARSHAL	15009	FFM	-	1.0	-	1.0	1.0
FIRE MARSHAL	15009	FMN	1.0	-	-	-	-
FIRE PREV INSP/PLAN EXAM TRAIN	15342	19	3.0	3.0	-	3.0	3.0
FIRE PREV INSP/PLANS EXAMINER	15352	22	5.0	5.0	-	5.0	5.0
FIREFIGHTER	15253	FFR	-	71.0	-	67.0	71.0
FIREFIGHTER	15253	FPF	-	-	-	4.0	-
FIREFIGHTER	15253	FRG	69.0	-	-	-	-
FIREFIGHTER (PROBATIONARY)	01910	FFR	-	1.0	-	1.0	1.0
FIREFIGHTER (PROBATIONARY)	01910	PDW	5.0	1.0	-	1.0	1.0
FIREFIGHTER (PROBATIONARY)	01910	FRG	-	1.0	-	1.0	1.0
FIREFIGHTER (PROBATIONARY)	01910	LTG	-	1.0	-	1.0	1.0
FIREFIGHTER OE	15283	OEF	-	29.0	-	29.0	29.0
FIREFIGHTER OE	15283	OPD	30.0	-	-	-	-
OCEAN LIFEGUARD	61241	11	5.0	5.0	-	5.0	5.0
OCEAN LIFEGUARD (ON-CALL)	61251	11	3.0	-	-	-	-
OCEAN LIFEGUARD LIEUTENANT	61261	14	2.0	2.0	-	2.0	2.0
OCEAN RESCUE CHIEF	61109	21	1.0	1.0	-	1.0	1.0
SPECIAL PROJECTS COORDINATOR	01030	17	1.0	-	-	-	-
Sub-total for Full-time Positions			187.0	184.0	(1.0)	183.0	183.0
Part-Time Positions:							
OCEAN LIFEGUARD (ON-CALL)	61251	11	-	3.0	-	3.0	3.0
Sub-total for Part-time Positions			-	3.0	-	3.0	3.0
Total Personnel:			187.0	187.0	(1.0)	186.0	186.0

DETAIL EXPENDITURES

DEPARTMENT: **Fire**
 DIVISION: **Fire Rescue**

FUND: **001**
 DEPT.NO: **2210**

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 10 Fire Rescue 001-2210-522					
Department Summary					
Personnel Services	27,602,399	34,240,709	33,262,351	34,796,153	33,237,592
Operating Expenses	3,229,450	3,702,214	3,565,114	3,519,537	3,519,537
Capital Outlay	60,286	1,316,375	93,423	-	-
Nonoperating Expenses	1,304,169	2,956,452	1,632,811	1,632,811	1,632,811
Total	\$32,196,304	\$ 42,215,750	\$ 38,553,699	\$ 39,948,501	\$ 38,389,940
Estimated As % Of Budget	84%				
12-10 Regular Salaries/Wages	16,500,220	20,177,941	20,416,532	21,016,580	19,916,568
12-20 Holiday Pay	584,790	1,087,418	586,539	586,539	586,539
14-10 Overtime	497,681	993,616	500,000	500,000	500,000
14-20 Reimbursable Wages	7,595	16,746	6,325	6,325	6,325
15-10 Clothing Allowance	-	1,250	3,236	3,236	3,236
15-12 Cell Phone Allowance	4,746	5,969	4,812	5,152	4,812
15-13 Shoe Allowance	27,825	27,125	42,445	42,325	42,325
15-20 Car Allowance	900	3,600	3,600	3,600	3,600
15-40 Incentive Pay	159,711	201,389	160,120	160,640	160,120
19-99 New Personnel/Reclass	-	-	(117,610)	-	(437,246)
21-10 Employer Fica	1,094,002	1,609,600	1,526,027	1,574,809	1,495,212
22-10 General Employees Pension	79,722	227,792	303,356	299,823	192,224
22-30 Firefighters Pension	6,221,287	6,858,068	6,901,800	7,522,973	7,830,916
22-31 Firefighters' Suppl Ins	442,004	487,741	501,643	520,754	490,674
22-40 Def Comp Contribution	7,500	7,644	15,000	23,500	23,500
23-10 Life Insurance	8,290	12,642	17,354	17,438	17,126
23-20 Disability Insurance	50,580	46,903	95,920	97,631	93,742
23-30 Health Insurance	1,671,608	2,172,023	2,046,016	2,215,192	2,109,514
23-34 Hsa	160,983	163,923	161,100	111,683	110,850
23-40 Dental Insurance	74,283	125,451	77,874	77,761	77,409
23-50 Vision Insurance	8,672	13,868	10,262	10,192	10,146
Sub-total Personnel Services	\$27,602,399	\$ 34,240,709	\$ 33,262,351	\$ 34,796,153	\$ 33,237,592
31-20 Physician Exams	56,066	56,066	71,111	71,111	71,111
31-90 Other Professional Svcs	73,068	219,942	219,916	202,339	202,339
34-51 Medical Director	44,833	49,000	52,998	52,998	52,998
40-12 Business Meetings	3,349	377	16,500	16,500	16,500
41-10 Telephone Services	-	609	-	-	-
41-15 Cellular Phone/Beeper	37,248	55,972	43,000	43,000	43,000
43-10 Electric Service	140,638	138,851	157,225	157,225	157,225
43-20 Water/Sewer Service	23,209	24,779	23,209	23,209	23,209
43-21 District Energy Plant	43,548	32,808	43,700	43,700	43,700
43-30 Garbage Fees/Roll Offs	-	500	30,000	30,000	30,000
43-40 Fuel/Propane	7,246	12,748	16,500	10,000	10,000
44-31 Copy Machine Rental	3,780	5,562	8,000	8,000	8,000
45-54 P/F Accident Ins	-	-	2,909	2,909	2,909
46-10 Building Repairs	9,696	-	6,000	6,000	6,000

DETAIL EXPENDITURES

DEPARTMENT: Fire
DIVISION: Fire Rescue

FUND: 001
DEPT.NO: 2210

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
46-20 Equipment Maintenance	70,724	51,144	101,000	101,000	101,000
46-21 Fire Extinguisher Service	2,116	2,343	3,500	3,500	3,500
46-30 Vehicle Maint. - Garage	1,156,851	1,284,380	700,000	700,000	700,000
46-31 Vehicle Maint. - Other	10,712	10,965	20,000	20,000	20,000
46-91 Software Maintenance	106,443	110,174	144,715	129,715	129,715
47-10 Printing & Binding	-	-	750	750	750
48-21 Employee Recognition	10,360	735	7,000	7,000	7,000
48-22 Wellness Program	75,000	87,500	80,000	80,000	80,000
49-09 Self Insurance Chgs (W/C)	297,578	364,627	387,230	387,230	387,230
49-10 Warehouse Service Chg.	67,051	97,870	119,151	119,151	119,151
49-14 Credit Card Fees	304	345	400	400	400
49-17 Other Contractual Svcs	140,938	17,519	56,500	56,500	56,500
49-41 Licenses, Fees & Permits	2,990	1,100	23,000	23,000	23,000
51-10 Office Supplies	17,109	14,238	21,000	21,000	21,000
51-25 Computer Equipment <\$5000	2,560	11,006	12,500	4,500	4,500
52-01 Supplies	2,489	8,492	9,000	9,000	9,000
52-10 Fuel Oil-Vehicles	38	138,864	225,000	225,000	225,000
52-20 Opr Equipment <\$5000	12,920	37,841	15,000	10,000	10,000
52-21 Chemicals & Lab Supplies	1,117	1,025	6,000	6,000	6,000
52-22 Uniforms	106,326	96,971	98,000	98,000	98,000
52-23 Safety Clothing/Equip.	205,915	207,017	197,100	197,100	197,100
52-25 Janitor Supplies	52,166	48,039	56,000	56,000	56,000
52-27 Hardware/Tools	17,982	20,757	20,200	20,200	20,200
52-65 Fire Prevention Supplies	2,658	3,803	4,000	4,000	4,000
52-66 Medical Supplies	289,918	343,652	357,000	357,000	357,000
52-67 Suppression Equip/Supply	6,102	15,947	21,500	21,500	21,500
52-73 Radio Batteries/Supplies	7,414	6,530	13,500	20,000	20,000
52-79 Training Aids	5,580	7,308	13,000	13,000	13,000
52-85 Food Supplies	3,448	4,340	5,000	5,000	5,000
52-92 Honor Guard Program	673	958	4,000	4,000	4,000
52-99 Misc. Supplies	-	1,577	-	-	-
54-10 Books And Publications	1,102	1,548	4,500	4,500	4,500
54-20 Memberships	4,471	4,275	6,650	6,650	6,650
54-30 Training	72,975	67,023	106,500	106,500	106,500
54-35 College Tuition Reimb	32,376	27,157	25,000	25,000	25,000
54-37 Recertification	363	7,930	10,350	10,350	10,350
Sub- Total Operating Expenses	\$ 3,229,450	\$ 3,702,214	\$ 3,565,114	\$ 3,519,537	\$ 3,519,537
62-01 Building Improvements	-	-	15,000	-	-
64-02 General Equipment	27,492	-	17,423	-	-
64-06 Safety Equipment	-	93,742	51,000	-	-
64-07 Fire Special Ops Equip	4,084	-	-	-	-
64-16 Furniture & Fixtures	4,407	1,478	10,000	-	-
64-20 Communication Equip.	-	1,207,155	-	-	-
64-23 Paramedic Equipment	24,303	-	-	-	-

DETAIL EXPENDITURES

DEPARTMENT: **Fire**
 DIVISION: **Fire Rescue**

FUND: **001**
 DEPT.NO: **2210**

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
64-33 Vehicle Purchases	-	14,000	-	-	-
Sub- Total Capital Outlay	\$ 60,286	\$ 1,316,375	\$ 93,423	\$ -	\$ -
Subtotal	\$30,892,135	\$ 39,259,298	\$ 36,920,888	\$ 38,315,690	\$ 36,757,129
91-23 Transfer To Benefits Fund	-	274,814	341,879	341,879	341,879
91-30 Transfer/Veh. Srv. Fund	1,304,169	2,681,638	1,290,932	1,290,932	1,290,932
Sub-total Nonoperating Expenses	\$ 1,304,169	\$ 2,956,452	\$ 1,632,811	\$ 1,632,811	\$ 1,632,811
Department Total	\$32,196,304	\$ 42,215,750	\$ 38,553,699	\$ 39,948,501	\$ 38,389,940

DETAIL EXPENDITURES

DEPARTMENT: **Fire**
 DIVISION: **Emergency Management**

FUND: **001**
 DEPT.NO: **2210**

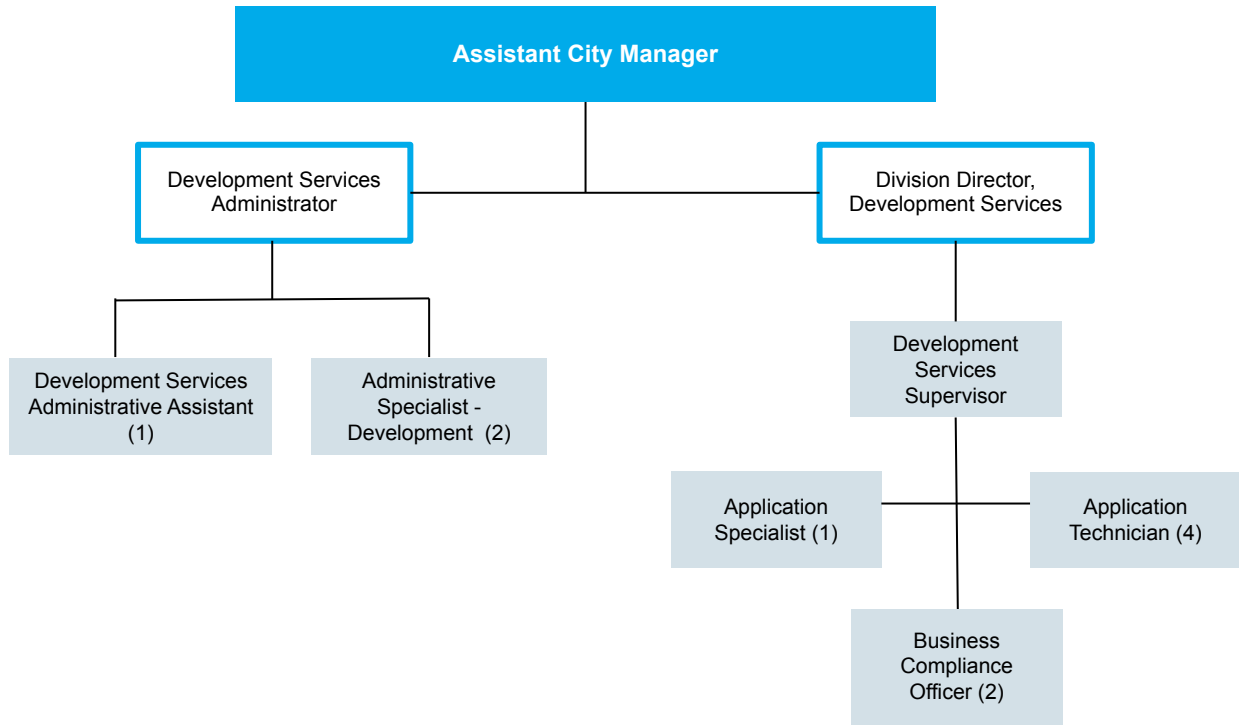
DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 10 Emergency Management 001-2220-525					
Department Summary					
Operating Expenses	15,343	1,669	31,069	31,069	31,069
Capital Outlay	9,525	-	-	-	-
Total	\$ 24,868	\$ 1,669	\$ 31,069	\$ 31,069	\$ 31,069
Estimated As % Of Budget	80%				
40-12 Business Meetings	-	-	1,000	1,000	1,000
41-10 Telephone Services	190	452	1,500	1,500	1,500
41-15 Cellular Phone/Beeper	-	226	-	-	-
46-91 Software Maintenance	11,418	-	10,000	10,000	10,000
49-10 Warehouse Service Chg	125	131	169	169	169
49-17 Other Contractual Srvs	-	375	5,000	5,000	5,000
51-10 Office Supplies	122	-	500	500	500
52-20 Opr Equipment <\$5000	2,998	-	5,000	5,000	5,000
52-73 Radio Batteries/Supplies	-	485	500	500	500
52-85 Food Supplies	490	-	2,500	2,500	2,500
52-91 Cert Program	-	-	2,500	2,500	2,500
54-20 Memberships	-	-	400	400	400
54-30 Training	-	-	2,000	2,000	2,000
Sub-total Operating Expenses	\$ 15,343	\$ 1,669	\$ 31,069	\$ 31,069	\$ 31,069
64-02 General Equipment	9,525	-	-	-	-
Sub- Total Capital Outlay	\$ 9,525	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 24,868	\$ 1,669	\$ 31,069	\$ 31,069	\$ 31,069

ORGANIZATIONAL CHART

DEPARTMENT: **Development Services**
DIVISION: **Development Services**

FUND: **001**
DEPT.NO: **2410**



PERSONNEL ALLOCATION

DEPARTMENT: **Development Services**
 DIVISION: **Development Services**

FUND: **001**
 DEPT.NO: **2410**

PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
ADMIN SPECIALIST-DEVELOPMENT	21011	16	-	2.0	-	2.0	2.0
ADMINISTRATIVE ASSISTANT	00259	14	1.0	-	-	-	-
ADMINISTRATIVE ASST - DEVELOPM	21010	14	1.0	-	-	-	-
APPLICATION SPECIALIST	22432	14	1.0	1.0	-	1.0	1.0
APPLICATION TECHNICIAN	22352	12	4.0	4.0	-	4.0	4.0
ASST CITY MANAGER-DEV SERVICES	01209	60	1.0	1.0	(1.0)	1.0	-
BUSINESS COMPLIANCE OFFICER II	21003	18	2.0	2.0	-	2.0	2.0
DEVELOPMENT SERVICES ADMINISTR	21309	34	1.0	1.0	-	1.0	1.0
DEVELOPMENT SERVICES SUP	21059	26	1.0	1.0	-	1.0	1.0
DIVISION DIRECTOR, DEV SVS	21409	41	1.0	1.0	-	1.0	1.0
Sub-total for Full-time Positions			13.0	13.0	(1.0)	13.0	12.0
Part-Time Positions:							
PART-TIME DEVELOP SVCS ASSIST.	21014	12	0.5	-	-	-	-
PART-TIME DEVELOP SVCS ASSIST.	21014	NC	-	0.5	(0.5)	-	-
Sub-total for Part-time Positions			0.5	0.5	(0.5)	-	-
Total Personnel:			13.5	13.5	(1.5)	13.0	12.0

DETAIL EXPENDITURES

DEPARTMENT: Development Services
DIVISION: Development Services

FUND: 001
DEPT.NO: 2410

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 10 Development Admin 001-2410-524					
Department Summary					
Personnel Services	328,870	301,820	260,761	286,981	274,979
Operating Expenses	46,824	53,014	65,047	65,047	65,047
Nonoperating Expenses	-	19,105	23,767	23,767	23,767
Total	\$ 375,694	\$ 373,939	\$ 349,575	\$ 375,795	\$ 363,793
Estimated As % Of Budget	107%				
12-10 Regular Salaries/Wages	227,648	193,497	177,456	177,197	177,197
12-11 Career Path	-	-	15,000	15,000	15,000
14-10 Overtime	6,330	1,965	10,000	10,000	10,000
15-12 Cell Phone Allowance	(7)	-	-	-	-
15-13 Shoe Allowance	200	-	200	200	200
15-20 Car Allowance	918	648	270	270	270
19-99 New Personnel/Reclass	-	-	(22,610)	-	-
21-10 Employer Fica	17,259	14,118	13,043	12,837	13,005
22-10 General Employees Pension	16,456	43,919	32,726	35,371	24,413
22-40 Def Comp Contribution	8,593	3,975	3,995	3,995	3,995
23-10 Life Insurance	360	1,663	172	172	172
23-20 Disability Insurance	8,247	6,197	874	856	856
23-30 Health Insurance	38,834	32,324	25,644	27,956	26,744
23-34 Hsa	2,161	1,731	2,881	2,017	2,017
23-40 Dental Insurance	1,674	1,590	981	981	981
23-50 Vision Insurance	197	193	129	129	129
Sub-total Personnel Services	\$ 328,870	\$ 301,820	\$ 260,761	\$ 286,981	\$ 274,979
34-40 Temporary Services	-	-	1,500	1,500	1,500
40-12 Business Meetings	166	1,370	1,000	1,000	1,000
41-12 Postage	19,707	16,999	17,000	17,000	17,000
41-15 Cellular Phone/Beeper	866	1,021	1,900	1,900	1,900
46-20 Equipment Maintenance	-	-	100	100	100
46-22 Computer Maintenance	-	-	100	100	100
48-21 Employee Recognition	-	123	1,000	1,000	1,000
49-09 Ins Chgs-Workers Comp	12,294	11,254	12,903	12,903	12,903
49-10 Warehouse Service Chg.	380	481	344	344	344
49-17 Other Contractual Svcs	3,905	14,000	18,000	18,000	18,000
51-10 Office Supplies	453	385	1,000	1,000	1,000
52-01 Supplies	405	-	500	500	500
52-20 Opr Equipment <\$5000	-	302	750	750	750
52-22 Uniforms	1,251	1,328	1,500	1,500	1,500
52-85 Food Supplies	283	479	500	500	500
54-10 Books-Publications-Videos	-	-	100	100	100
54-20 Memberships	535	798	2,550	2,550	2,550
54-30 Training	6,579	4,474	4,300	4,300	4,300
Sub- Total Operating Expenses	\$ 46,824	\$ 53,014	\$ 65,047	\$ 65,047	\$ 65,047
Subtotal	\$ 375,694	\$ 354,834	\$ 325,808	\$ 352,028	\$ 340,026

ORGANIZATIONAL CHART

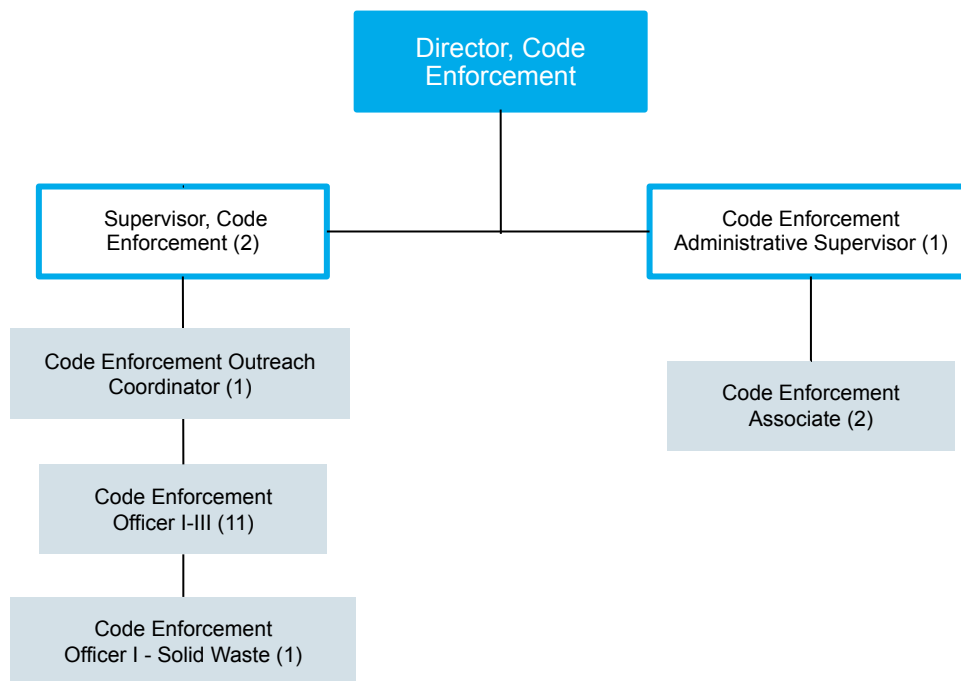
DEPARTMENT: **Code Enforcement**
 DIVISION: **Code Enforcement**

FUND: **001**
 DEPT.NO: **2412**

General Fund

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
91-23 Transfer To Benefits Fund	-	19,105	23,767	23,767	23,767
Sub-total Nonoperating Expenses	\$ -	\$ 19,105	\$ 23,767	\$ 23,767	\$ 23,767
Department Total	\$ 375,694	\$ 373,939	\$ 349,575	\$ 375,795	\$ 363,793



PERSONNEL ALLOCATION

DEPARTMENT: **Code Enforcement**
 DIVISION: **Code Enforcement**

FUND: **001**
 DEPT.NO: **2412**

PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
ADMIN SUPV, CODE ENFORCEMENT	32029	26	-	1.0	-	1.0	1.0
ASSOCIATE, CODE ENFORCEMENT	32002	12	-	2.0	-	2.0	2.0
CODE ENFORCEMENT OFFICER I	32012	16	-	10.0	-	10.0	10.0
CODE ENFORCEMENT OFFICER III	32032	20	-	1.0	-	1.0	1.0
COMM STANDARDS OUTREACH COORD	15319	22	1.0	-	-	-	-
COMMUNITY STANDARDS ADMIN SUPV	15349	22	1.0	-	-	-	-
COMMUNITY STANDARDS ASSOCIATE	15302	12	2.0	-	-	-	-
COMMUNITY STANDARDS SPEC I	15312	16	5.0	-	-	-	-
COMMUNITY STANDARDS SPEC II	15322	18	1.0	-	-	-	-
COMMUNITY STANDARDS SPEC III	15332	20	1.0	-	-	-	-
COORD, CODE ENF FLD TRN & OUTR	32039	22	-	1.0	-	1.0	1.0
DIRECTOR, CODE ENFORCEMENT	32009	47	-	1.0	-	1.0	1.0
DIRECTOR, COMMUNITY STANDARDS	15309	47	1.0	-	-	-	-
SUPERVISOR, CODE ENFORCEMENT	32019	26	-	2.0	-	2.0	2.0
SUPERVISOR, COMMUNITY STANDARD	15329	26	2.0	-	-	-	-
Sub-total for Full-time Positions			14.0	18.0	-	18.0	18.0
Total Personnel:			14.0	18.0	-	18.0	18.0

DETAIL EXPENDITURES

DEPARTMENT: Code Enforcement
DIVISION: Code Enforcement

FUND: 001
DEPT.NO: 2412

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 24 Code Enforcement 001-2412-524					
Department Summary					
Personnel Services	1,181,078	1,085,313	1,330,458	1,525,613	1,360,252
Operating Expenses	167,865	122,440	173,467	170,117	170,117
Capital Outlay	28,770	-	16,000	-	-
Nonoperating Expenses	30,100	22,044	27,423	69,423	69,423
Total	\$ 1,407,813	\$ 1,229,797	\$ 1,547,348	\$ 1,765,153	\$ 1,599,792
Estimated As % Of Budget	91%				
12-10 Regular Salaries/Wages	848,530	748,830	919,660	1,014,848	940,676
12-11 Career Path	-	-	10,000	10,000	10,000
12-20 Holiday Pay	-	313	-	-	-
14-10 Overtime	5,606	7,939	10,000	10,000	10,000
15-12 Cell Phone Allowance	-	-	-	340	-
15-13 Shoe Allowance	1,080	619	1,440	1,920	1,880
15-20 Car Allowance	3,240	3,096	2,880	2,880	2,880
15-40 Incentive Pay	-	-	650	520	-
19-99 New Personnel/Reclass	-	-	(34,144)	-	-
21-10 Employer Fica	64,593	57,438	70,684	77,573	72,326
22-10 General Employees Pension	135,324	150,230	158,751	191,258	121,759
22-40 Def Comp Contribution	-	2,000	4,000	4,000	4,000
23-10 Life Insurance	476	693	1,121	1,329	1,133
23-20 Disability Insurance	5,085	4,287	4,956	5,363	5,070
23-30 Health Insurance	104,291	92,857	159,171	187,177	172,911
23-34 Hsa	6,863	6,861	14,400	10,973	10,440
23-40 Dental Insurance	5,360	6,145	6,091	6,571	6,345
23-50 Vision Insurance	630	698	798	861	832
25-10 Unemployment	-	3,307	-	-	-
Sub-total Personnel Services	\$ 1,181,078	\$ 1,085,313	\$ 1,330,458	\$ 1,525,613	\$ 1,360,252
34-25 Nuisance Abatement	8,325	5,995	28,742	40,000	40,000
40-12 Business Meetings	3,587	3,031	3,750	3,750	3,750
41-12 Postage	-	-	2,000	-	-
41-15 Cellular Phone/Beeper	12,240	13,814	12,480	12,480	12,480
44-31 Copy Machine Rental	2,936	2,928	3,000	3,000	3,000
46-30 Vehicle Maint-Garage	48,188	25,342	18,000	18,000	18,000
46-91 Software Maintenance	19,113	-	10,224	10,224	10,224
47-10 Printing & Binding	1,397	2,303	6,300	4,000	4,000
48-21 Employee Recognition	-	200	500	500	500
49-09 Ins Chgs-Workers Comp	32,967	28,267	34,067	34,067	34,067
49-10 Warehouse Service Chg.	1,680	2,065	2,313	2,313	2,313
49-14 Credit Card Fees	22	-	-	-	-
49-16 Court Costs	7,000	4,500	4,500	4,500	4,500
49-17 Other Contractual Srvs	6,504	6,073	12,000	12,000	12,000
51-10 Office Supplies	3,873	4,778	7,200	4,000	4,000
51-25 Computer Equipment <\$5000	-	1,926	5,600	2,000	2,000

DETAIL EXPENDITURES

DEPARTMENT: **Code Enforcement**
 DIVISION: **Code Enforcement**

FUND: **001**
 DEPT.NO: **2412**

DETAIL EXPENDITURES

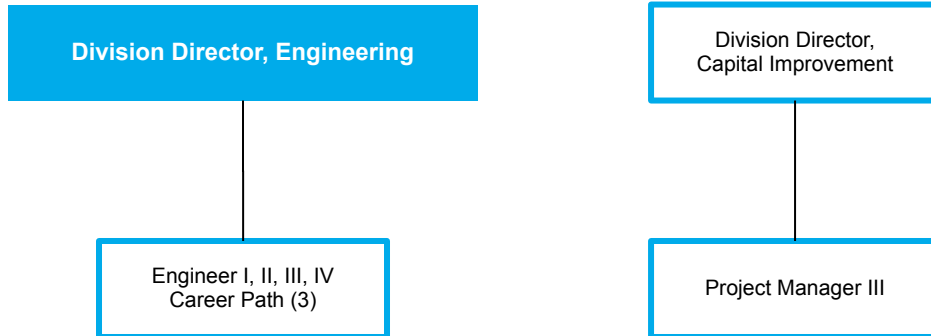
Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
52-10 Fuel Oil-Vehicles	-	7,257	4,000	4,000	4,000
52-20 Opr Equipment <\$5000	4,638	151	-	-	-
52-22 Uniforms	7,647	8,222	7,550	7,550	7,550
52-23 Safety Clothing/Equip	-	-	-	200	200
52-27 Hardware/Tools	-	-	-	250	250
52-73 Radio Batteries/Supplies	-	-	-	200	200
52-85 Food Supplies	-	189	658	-	-
54-20 Memberships	1,275	1,615	1,815	1,815	1,815
54-30 Training	5,968	3,379	8,200	4,700	4,700
54-37 Recertification	505	405	568	568	568
Sub- Total Operating Expenses	\$ 167,865	\$ 122,440	\$ 173,467	\$ 170,117	\$ 170,117
64-02 General Equipment	-	-	16,000	-	-
64-33 Vehicle Purchases	28,770	-	-	-	-
Sub- Total Capital Outlay	\$ 28,770	\$ -	\$ 16,000	\$ -	\$ -
Subtotal	\$ 1,377,713	\$ 1,207,753	\$ 1,519,925	\$ 1,695,730	\$ 1,530,369
91-23 Transfer To Benefits Fund	-	22,044	27,423	27,423	27,423
91-30 Transfer To Veh Srv Fund	30,100	-	-	42,000	42,000
Sub-total Nonoperating Expenses	\$ 30,100	\$ 22,044	\$ 27,423	\$ 69,423	\$ 69,423
Department Total	\$ 1,407,813	\$ 1,229,797	\$ 1,547,348	\$ 1,765,153	\$ 1,599,792

ORGANIZATIONAL CHART

DEPARTMENT: **Planning and Development**
DIVISION: **Engineering**

FUND: **001**
DEPT.NO: **2413**

General Fund



- * The Engineering Division was relocated under the Planning and Development Department
- * Personnel services funded 50% in Engineering, 25% in Building, and 25% in Solid Waste.

PERSONNEL ALLOCATION

DEPARTMENT: **Planning and Development**
 DIVISION: **Engineering**

FUND: **001**
 DEPT.NO: **2413**

PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
DIV DIR, CAPITAL IMPROVEMENT	31343	46	-	-	1.0	1.0	1.0
CITY ENGINEER	70169	46	-	-	1.0	1.0	1.0
CITY ENGINEER	70169	44	1.0	1.0	(1.0)	-	-
ENGINEER I	34509	28	-	1.0	-	1.0	1.0
ENGINEER I	70279	28	1.0	-	-	-	-
ENGINEER III	70299	36	1.0	1.0	1.0	2.0	2.0
ENGR PLANS ANALYST/ INSPECTOR	70262	18	1.0	1.0	(1.0)	-	-
PROJECT MANAGER III	53309	29	-	-	1.0	1.0	1.0
Sub-total for Full-time Positions			4.0	4.0	2.0	6.0	6.0
Total Personnel:			4.0	4.0	2.0	6.0	6.0

DETAIL EXPENDITURES

DEPARTMENT: Planning and Development
DIVISION: Engineering

FUND: 001
DEPT.NO: 2413

DETAIL EXPENDITURES

Account Description	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 13 Engineering 001-2413-524					
Department Summary					
Personnel Services	479,050	200,252	302,764	607,776	579,042
Operating Expenses	59,772	58,751	157,633	119,294	119,294
Capital Outlay	8,817	-	-	-	-
Nonoperating Expenses	4,800	9,079	8,546	8,546	8,546
Total	\$ 552,439	\$ 268,082	\$ 468,943	\$ 735,616	\$ 706,882
Estimated As % Of Budget	118%				
12-10 Regular Salaries/Wages	359,543	132,791	215,349	430,799	430,799
14-10 Overtime	481	129	2,000	2,000	2,000
15-12 Cell Phone Allowance	195	82	420	1,200	1,200
15-13 Shoe Allowance	300	75	200	300	300
15-20 Car Allowance	600	294	1,500	3,900	3,900
21-10 Employer Fica	36,252	10,185	16,636	33,369	33,369
22-10 General Employees Pension	45,495	39,833	39,999	86,842	59,937
23-10 Life Insurance	162	473	504	888	888
23-20 Disability Insurance	1,994	1,985	1,092	2,178	2,178
23-30 Health Insurance	29,604	12,443	22,107	42,175	40,346
23-34 Hsa	2,750	1,281	2,000	2,450	2,450
23-40 Dental Insurance	1,498	605	846	1,481	1,481
23-50 Vision Insurance	176	76	111	194	194
Sub-total Personnel Services	\$ 479,050	\$ 200,252	\$ 302,764	\$ 607,776	\$ 579,042
31-90 Other Professional Svcs	20,562	8,000	10,000	10,000	10,000
40-12 Business Meetings	-	-	200	200	200
41-15 Cellular Phone/Beeper	-	1,043	1,066	1,066	1,066
46-30 Vehicle Maint-Garage	934	2,314	1,200	1,200	1,200
46-91 Software Maintenance	2,198	570	2,500	2,500	2,500
47-10 Printing & Binding	136	186	500	500	500
48-21 Employee Recognition	-	-	1,000	1,000	1,000
49-09 Ins Chgs-Workers Comp	31,307	14,322	32,920	32,920	32,920
49-10 Warehouse Service Chg.	466	287	858	858	858
49-17 Other Contractual Svcs	225	29,295	92,521	60,000	60,000
51-10 Office Supplies	1,099	382	1,000	500	500
51-25 Computer Equipment <\$5000	-	-	5,318	-	-
52-10 Fuel Oil-Vehicles	-	716	700	700	700
52-20 Opr Equipment <\$5000	87	-	-	-	-
52-22 Uniforms	1,171	329	500	500	500
52-85 Food Supplies	-	-	600	600	600
54-10 Books-Publications-Videos	-	-	250	250	250
54-20 Memberships	515	662	3,000	3,000	3,000
54-30 Training	1,072	645	3,500	3,500	3,500
Sub- Total Operating Expenses	\$ 59,772	\$ 58,751	\$ 157,633	\$ 119,294	\$ 119,294
64-15 Computer Equipment	8,817	-	-	-	-
Sub- Total Capital Outlay	\$ 8,817	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 547,639	\$ 259,003	\$ 460,397	\$ 727,070	\$ 698,336

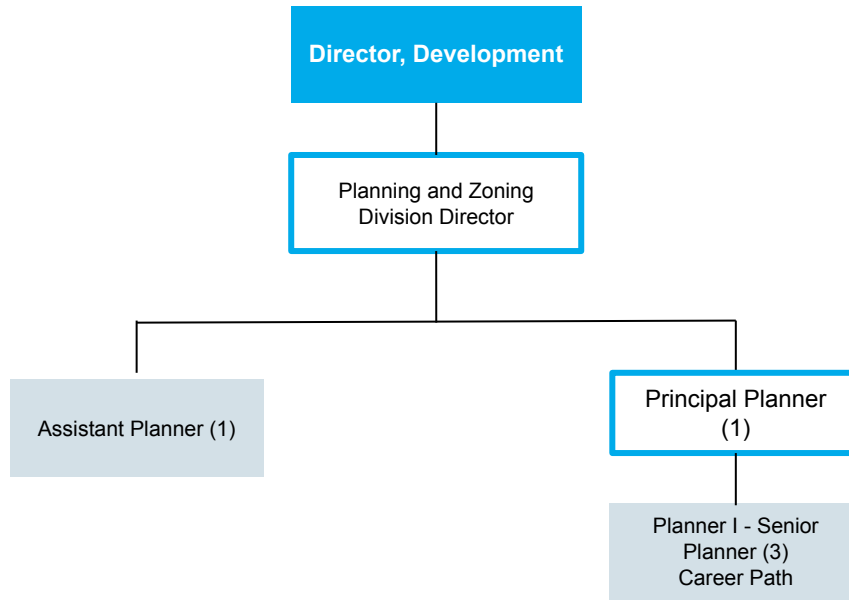
PERSONNEL ALLOCATION

DEPARTMENT: **Planning and Development**
 DIVISION: **Planning and Zoning**

FUND: **001**
 DEPT.NO: **2414**

DETAIL EXPENDITURES

Account Description	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
91-23 Transfer To Benefits Fund	-	6,613	7,313	7,313	7,313
91-30 Transfer To Veh Srv Fund	4,800	2,466	1,233	1,233	1,233
Sub-total Nonoperating Expenses	\$ 4,800	\$ 9,079	\$ 8,546	\$ 8,546	\$ 8,546
Department Total	\$ 552,439	\$ 268,082	\$ 468,943	\$ 735,616	\$ 706,882



PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
ASSISTANT PLANNER	24048	22	-	-	1.0	1.0	1.0
DIRECTOR, DEVELOPMENT	33413	50	-	-	1.0	1.0	1.0
DIRECTOR, PLANNING&DEVELOPMENT	24019	50	1.0	1.0	(1.0)	-	-
DIV. DIR, PLANNING & ZONING	24018	47	-	-	1.0	1.0	1.0
NEW POSITION REQUEST	00000	22	-	1.0	(1.0)	-	-
NEW POSITION REQUEST	00000	44	-	1.0	(1.0)	-	-
PLANNER I	24009	20	2.0	1.0	1.0	2.0	2.0
PLANNER I	24009	28	-	1.0	(1.0)	-	-
PLANNER III	24087	36	-	-	1.0	1.0	1.0
PRINCIPAL PLANNER	24059	42	-	1.0	-	1.0	1.0
PRINCIPAL PLANNER	24059	41	3.0	1.0	(1.0)	-	-
Sub-total for Full-time Positions			6.0	7.0	-	7.0	7.0
Total Personnel:			6.0	7.0	-	7.0	7.0

DETAIL EXPENDITURES

DEPARTMENT: Planning and Development
DIVISION: Planning and Zoning

FUND: 001
DEPT.NO: 2414

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 14 Planning & Zoning 001-2414-515					
Department Summary					
Personnel Services	850,093	913,347	1,024,534	1,108,014	1,057,465
Operating Expenses	150,079	63,024	262,357	174,357	174,357
Capital Outlay	50,871	-	-	-	-
Nonoperating Expenses	-	10,287	12,798	12,798	12,798
Total	\$ 1,051,043	\$ 986,658	\$ 1,299,689	\$ 1,295,169	\$ 1,244,620
Estimated As % Of Budget	81%				
12-10 Regular Salaries/Wages	623,104	641,202	715,519	771,139	771,139
12-11 Career Path	-	-	7,000	7,000	7,000
14-10 Overtime	10	-	-	-	-
15-12 Cell Phone Allowance	1,740	2,097	2,700	2,640	2,640
15-20 Car Allowance	3,300	3,660	5,400	2,400	2,400
21-10 Employer Fica	47,187	49,389	53,933	57,954	58,939
22-10 General Employees Pension	93,813	126,097	133,095	154,528	106,652
22-40 Def Comp Contribution	-	7,644	15,000	15,000	15,000
23-10 Life Insurance	425	1,070	1,747	1,699	1,699
23-20 Disability Insurance	6,524	1,583	3,416	3,755	3,755
23-30 Health Insurance	66,641	75,488	77,375	84,350	80,692
23-34 Hsa	4,000	1,313	6,000	4,200	4,200
23-40 Dental Insurance	2,997	3,399	2,961	2,961	2,961
23-50 Vision Insurance	352	405	388	388	388
Sub-total Personnel Services	\$ 850,093	\$ 913,347	\$ 1,024,534	\$ 1,108,014	\$ 1,057,465
40-12 Business Meetings	168	-	200	200	200
46-91 Software Maintenance	(23,236)	29,320	38,516	38,516	38,516
47-10 Printing & Binding	599	619	600	550	550
48-01 Comm Promotion/Marketng	-	-	400	400	400
48-21 Employee Recognition	-	-	1,000	1,000	1,000
49-09 Self Insurance Chgs (W/C)	12,522	11,456	13,167	13,167	13,167
49-10 Warehouse Service Chg.	150	217	249	249	249
49-17 Other Contractual Svcs	150,500	5,913	187,950	100,000	100,000
51-10 Office Supplies	489	3,154	900	900	900
51-25 Computer Equipment <\$5000	-	-	3,500	3,500	3,500
52-01 Supplies	151	-	-	-	-
52-20 Opr Equipment <\$5000	599	-	-	-	-
52-22 Uniforms	196	225	400	400	400
52-85 Food Supplies	83	445	585	585	585
54-10 Books And Publications	250	-	250	250	250
54-20 Memberships	2,534	2,661	5,640	5,640	5,640
54-30 Training	5,074	9,014	9,000	9,000	9,000
Sub- Total Operating Expenses	\$ 150,079	\$ 63,024	\$ 262,357	\$ 174,357	\$ 174,357

DETAIL EXPENDITURES

DEPARTMENT: **Planning and Development**
 DIVISION: **Planning and Zoning**

FUND: **001**
 DEPT.NO: **2414**

DETAIL EXPENDITURES

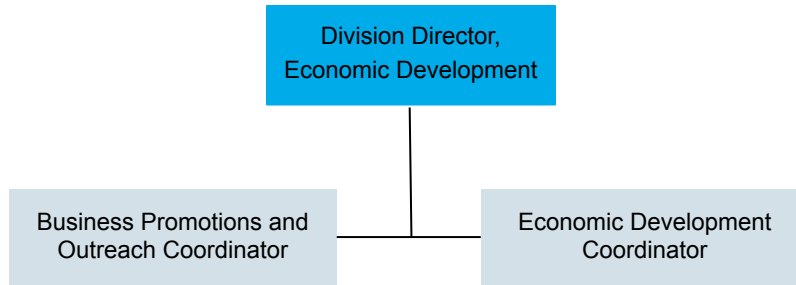
Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
64-15 Computer Equipment	2,871	-	-	-	-
71-06 Subscriptions	46,508	-	-	-	-
72-06 Subscriptions	1,492	-	-	-	-
Sub- Total Capital Outlay	\$ 50,871	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 1,051,043	\$ 976,371	\$ 1,286,891	\$ 1,282,371	\$ 1,231,822
91-23 Transfer To Benefits Fund	-	10,287	12,798	12,798	12,798
Sub-total Nonoperating Expenses	\$ -	\$ 10,287	\$ 12,798	\$ 12,798	\$ 12,798
Department Total	\$ 1,051,043	\$ 986,658	\$ 1,299,689	\$ 1,295,169	\$ 1,244,620

PERSONNEL ALLOCATION

DEPARTMENT: **Planning and Development**
 DIVISION: **Economic Development**

FUND: **001**
 DEPT.NO: **2419**

General Fund



PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
BUSINESS PROMO&OUTREACH COORD	23049	18	-	1.0	-	1.0	1.0
DIV DIR, ECONOMIC DEVELOPMENT	23019	44	1.0	1.0	-	1.0	1.0
ECONOMIC DEV COORDINATOR	23030	18	1.0	1.0	-	1.0	1.0
MARKETING & OUTREACH COORD-ED	23020	18	1.0	-	-	-	-
Sub-total for Full-time Positions			3.0	3.0	-	3.0	3.0
Total Personnel:			3.0	3.0	-	3.0	3.0

DETAIL EXPENDITURES

DEPARTMENT: Planning and Development
DIVISION: Economic Development

FUND: 001
DEPT.NO: 2419

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 16 Economic Development 001-2419-559					
Department Summary					
Personnel Services	312,334	356,157	376,951	400,508	381,821
Operating Expenses	206,294	240,546	262,803	262,803	262,803
Nonoperating Expenses	-	4,409	5,485	5,485	5,485
Total	\$ 518,628	\$ 601,112	\$ 645,239	\$ 668,796	\$ 650,109
Estimated As % Of Budget	80%				
12-10 Regular Salaries/Wages	228,398	248,808	260,071	273,707	273,707
14-10 Overtime	1,355	3,309	5,000	5,000	5,000
15-12 Cell Phone Allowance	700	840	840	840	840
15-20 Car Allowance	2,500	3,000	3,000	3,000	3,000
21-10 Employer Fica	17,766	19,465	20,189	21,232	21,232
22-10 General Employees Pension	36,281	47,197	48,541	55,256	38,137
23-10 Life Insurance	98	163	326	326	326
23-20 Disability Insurance	1,323	1,078	1,388	1,462	1,462
23-30 Health Insurance	19,991	30,119	33,161	36,150	34,582
23-34 Hsa	2,875	750	3,000	2,100	2,100
23-40 Dental Insurance	937	1,268	1,269	1,269	1,269
23-50 Vision Insurance	110	160	166	166	166
Sub-total Personnel Services	\$ 312,334	\$ 356,157	\$ 376,951	\$ 400,508	\$ 381,821
31-90 Other Professional Svcs	200	-	-	-	-
40-10 Mileage Reimbursement	54	-	-	-	-
40-12 Business Meetings	5,794	6,044	1,000	1,000	1,000
41-15 Cellular Phone/Beeper	1,009	940	960	960	960
46-91 Software Maintenance	44,177	41,542	42,850	42,850	42,850
47-10 Printing & Binding	1,969	5,979	4,500	4,500	4,500
48-01 Comm Promotion/Marketing	12,517	18,164	7,000	7,000	7,000
48-05 Advertising	1,857	4,354	4,800	4,800	4,800
49-09 Self Insurance Chgs (W/C)	131	195	248	248	248
49-10 Warehouse Service Chg	8	222	345	345	345
49-17 Other Contractual Svcs	15,918	24,158	50,000	50,000	50,000
49-50 Sponsorships Program	-	-	4,432	6,000	6,000
49-68 Commercial Grant Program	112,500	122,360	125,000	125,000	125,000
51-10 Office Supplies	378	138	250	250	250
51-25 Computer Equipment <\$5000	-	-	1,568	-	-
52-01 Supplies	1,160	4,091	5,000	5,000	5,000
52-20 Opr Equipment <\$5000	180	3,002	-	-	-
52-22 Uniforms	157	37	200	200	200
52-85 Food Supplies	1,395	3,295	2,500	2,500	2,500
54-10 Books-Publications-Videos	56	-	-	-	-
54-20 Memberships	2,955	3,031	5,050	5,050	5,050
54-30 Training	3,879	2,994	7,100	7,100	7,100
Sub- Total Operating Expenses	\$ 206,294	\$ 240,546	\$ 262,803	\$ 262,803	\$ 262,803
Subtotal	\$ 518,628	\$ 596,703	\$ 639,754	\$ 663,311	\$ 644,624
91-23 Transfer To Benefits Fund	-	4,409	5,485	5,485	5,485

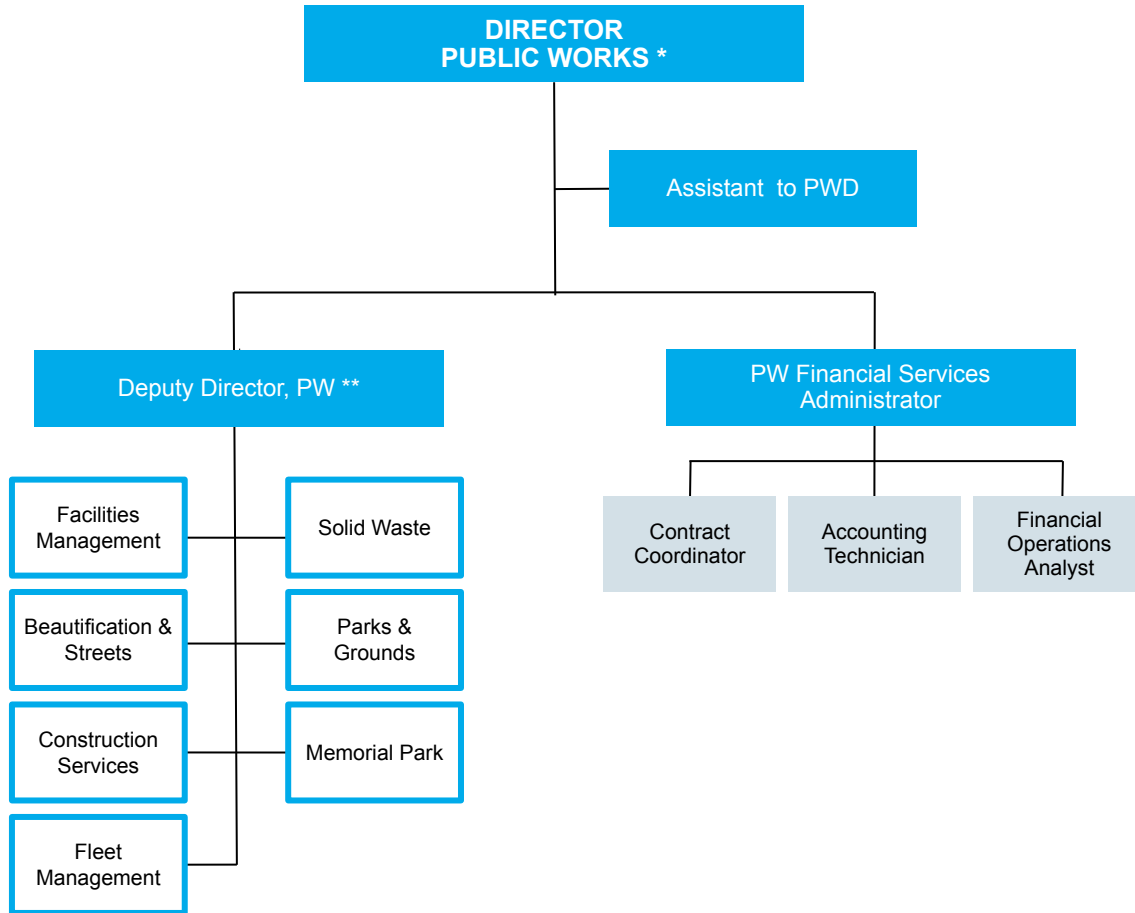
ORGANIZATIONAL CHART

DEPARTMENT: **Public Works**
 DIVISION: **Administration**

FUND: **001**
 DEPT.NO: **2510**

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Sub-total Nonoperating Expenses	\$ -	\$ 4,409	\$ 5,485	\$ 5,485	\$ 5,485
Department Total	\$ 518,628	\$ 601,112	\$ 645,239	\$ 668,796	\$ 650,109



* PWD - Position funded 50% in Public Works Admin, 25% in Fleet and 25% in Solid Waste

** PWDD - Position funded 25% in Public Works Admin, 25% in Fleet and 50% in Solid Waste

PERSONNEL ALLOCATION

DEPARTMENT: **Public Works**
 DIVISION: **Administration**

FUND: **001**
 DEPT.NO: **2510**

PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
ACCOUNTING TECHNICIAN I	04160	12	-	1.0	-	1.0	1.0
ACCOUNTING TECHNICIAN I	04160	10	1.0	-	-	-	-
DEPUTY DIRECTOR, PUBLIC WORKS	51059	46	-	1.0	-	1.0	1.0
DEPUTY DIRECTOR, PUBLIC WORKS	51059	47	1.0	-	-	-	-
DIRECTOR, PUBLIC WORKS	57019	50	1.0	1.0	-	1.0	1.0
Sub-total for Full-time Positions			3.0	3.0	-	3.0	3.0
Total Personnel:			3.0	3.0	-	3.0	3.0

DETAIL EXPENDITURES

DEPARTMENT: **Public Works**
 DIVISION: **Administration**

FUND: **001**
 DEPT.NO: **2510**

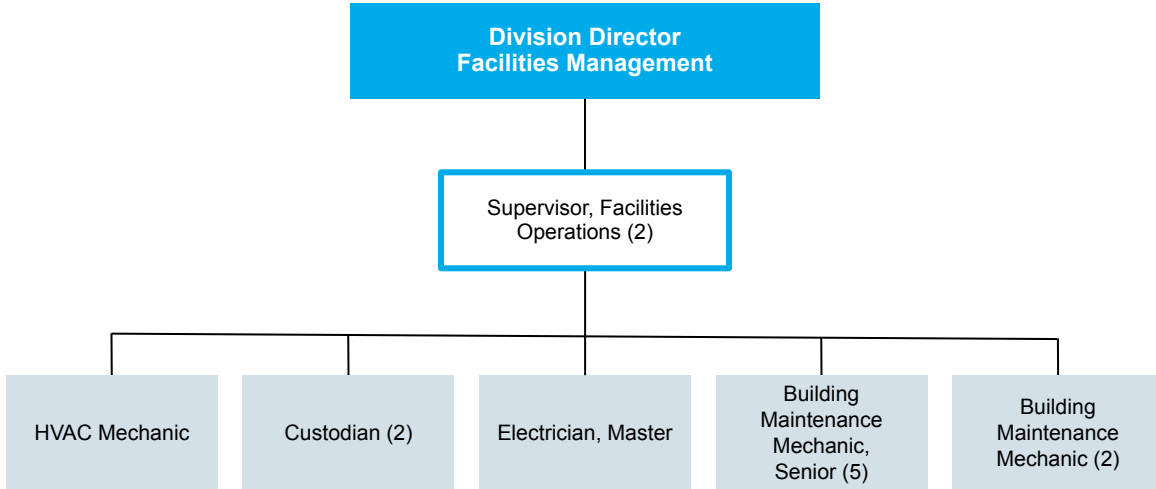
DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 10 Public Works, Admin 001-2510-539					
Department Summary					
Personnel Services	264,571	250,994	276,625	278,297	244,537
Operating Expenses	11,419	13,515	12,607	12,607	12,607
Capital Outlay	1,836	-	-	-	-
Nonoperating Expenses	-	15,746	11,153	11,153	11,153
Total	\$ 277,826	\$ 280,255	\$ 300,385	\$ 302,057	\$ 268,297
Estimated As % Of Budget	92%				
12-10 Regular Salaries/Wages	212,369	178,038	194,432	193,684	176,103
14-10 Overtime	21	-	50	50	50
15-12 Cell Phone Allowance	165	714	510	-	-
15-20 Car Allowance	442	(331)	750	-	-
21-10 Employer Fica	14,217	13,353	14,241	14,136	13,284
22-10 General Employees Pension	18,469	35,148	35,994	38,560	24,198
22-40 Def Comp Contribution	3,875	5,351	7,500	7,500	7,500
23-10 Life Insurance	97	748	379	379	379
23-20 Disability Insurance	1,679	2,958	838	838	788
23-30 Health Insurance	12,091	12,867	19,344	21,088	20,173
23-34 Hsa	525	775	1,750	1,225	1,225
23-40 Dental Insurance	564	1,235	740	740	740
23-50 Vision Insurance	57	138	97	97	97
Sub-total Personnel Services	\$ 264,571	\$ 250,994	\$ 276,625	\$ 278,297	\$ 244,537
43-10 Electric Service	4,984	8,325	6,840	6,840	6,840
43-20 Water/Sewer Service	1,029	902	1,000	1,000	1,000
49-09 Self Insurance Chgs (W/C)	3,531	3,231	3,713	3,713	3,713
49-10 Warehouse Service Chg	141	204	354	354	354
51-10 Office Supplies	1,734	853	700	700	700
Sub- Total Operating Expenses	\$ 11,419	\$ 13,515	\$ 12,607	\$ 12,607	\$ 12,607
64-15 Computer Equipment	1,836	-	-	-	-
Sub- Total Capital Outlay	\$ 1,836	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 277,826	\$ 264,509	\$ 289,232	\$ 290,904	\$ 257,144
91-23 Transfer To Benefits Fund	-	4,409	5,485	5,485	5,485
91-30 Transfer/Veh. Srv. Fund	-	11,337	5,668	5,668	5,668
Sub-total Nonoperating Expenses	\$ -	\$ 15,746	\$ 11,153	\$ 11,153	\$ 11,153
Department Total	\$ 277,826	\$ 280,255	\$ 300,385	\$ 302,057	\$ 268,297

ORGANIZATIONAL CHART

DEPARTMENT: **Public Works**
DIVISION: **Facilities Management**

FUND: **001**
DEPT.NO: **2511**



PERSONNEL ALLOCATION

DEPARTMENT: **Public Works**
 DIVISION: **Facilities Management**

FUND: **001**
 DEPT.NO: **2511**

PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
BUILDING MAINT MECHANIC, SR	81211	12	6.0	5.0	-	5.0	5.0
BUILDING MAINTENANCE MECHANIC	81201	9	-	2.0	-	2.0	2.0
CONTRACT COORDINATOR	70119		-	1.0	(1.0)	-	-
CUSTODIAN	54000	7	2.0	2.0	-	2.0	2.0
DIV DIR, INFRASTRUCTURE MAINT	52069	41	1.0	1.0	-	1.0	1.0
ELECTRICIAN, MASTER	81230	14	-	1.0	-	1.0	1.0
ELECTRICIAN, MASTER	81230	18	1.0	-	-	-	-
HVAC MECHANIC	81271	16	-	-	1.0	1.0	1.0
HVAC MECHANIC	81271	14	1.0	-	-	-	-
SUPV, FACILITIES OPERATIONS	52019	26	2.0	2.0	-	2.0	2.0
Sub-total for Full-time Positions			13.0	14.0	-	14.0	14.0
Total Personnel:			13.0	14.0	-	14.0	14.0

DETAIL EXPENDITURES

DEPARTMENT: Public Works
DIVISION: Facilities Management

FUND: 001
DEPT.NO: 2511

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 11 Facilities Mgmt 001-2511-519					
Department Summary					
Personnel Services	959,899	1,152,181	1,192,137	1,122,135	1,288,548
Operating Expenses	1,429,074	1,904,399	2,237,309	2,237,309	2,237,309
Capital Outlay	12,081	75,747	55,000	-	-
Nonoperating Expenses	40,490	63,622	93,839	93,839	93,839
Total	\$ 2,441,544	\$ 3,195,949	\$ 3,578,285	\$ 3,453,283	\$ 3,619,696
Estimated As % Of Budget	68%				
12-10 Regular Salaries/Wages	686,662	802,479	820,648	737,040	894,870
12-20 Holiday Pay	137	-	500	500	500
14-10 Overtime	9,525	16,062	10,000	10,000	10,000
15-12 Cell Phone Allowance	1,060	550	660	-	-
15-13 Shoe Allowance	1,400	1,162	1,960	2,280	2,280
15-20 Car Allowance	2,000	-	-	-	-
21-10 Employer Fica	46,406	61,728	60,336	56,558	68,632
22-10 General Employees Pension	100,219	144,074	145,067	147,190	123,275
23-10 Life Insurance	153	540	841	852	891
23-20 Disability Insurance	4,238	3,309	4,248	3,983	4,836
23-30 Health Insurance	95,888	109,895	130,432	149,420	165,995
23-34 Hsa	7,188	5,350	11,800	8,380	10,380
23-40 Dental Insurance	4,495	6,387	4,991	5,245	6,091
23-50 Vision Insurance	528	645	654	687	798
Sub-total Personnel Services	\$ 959,899	\$ 1,152,181	\$ 1,192,137	\$ 1,122,135	\$ 1,288,548
34-10 Janitorial Services	693,531	844,974	735,500	780,000	780,000
40-12 Business Meetings	-	-	5,000	5,000	5,000
41-15 Cellular Phone/Beeper	8,287	6,712	6,800	6,800	6,800
43-10 Electric Service	4,737	6,394	6,000	6,000	6,000
43-20 Water/Sewer Service	5,229	5,521	5,200	5,200	5,200
44-30 Equipment Rental	575	-	2,000	2,000	2,000
44-31 Copy Machine Rental	1,505	1,530	1,838	1,530	1,530
46-10 Building Repairs	63,139	65,747	111,992	120,000	120,000
46-20 Equipment Maintenance	-	2,596	35,000	35,000	35,000
46-25 Mechanical Repairs	146,229	162,810	175,000	175,000	175,000
46-30 Vehicle Maint. - Garage	68,616	35,418	28,000	28,000	28,000
46-91 Software Maintenance	47,741	57,198	50,000	50,000	50,000
49-09 Ins Chgs-Workers Comp	65,211	58,656	54,188	54,188	54,188
49-10 Warehouse Service Chg	4,071	5,236	7,091	7,091	7,091
49-17 Other Contractual Svcs	166,384	429,683	730,700	680,000	680,000
49-41 Licenses, Fees & Permits	225	2,775	5,000	5,000	5,000
51-10 Office Supplies	1,162	725	500	500	500
52-01 Supplies	-	-	10,000	10,000	10,000
52-10 Fuel Oil-Vehicles	-	22,433	13,000	13,000	13,000
52-20 Opr Equipment <\$5000	9,282	3,303	5,700	5,700	5,700
52-21 Chemicals	-	27	-	-	-

DETAIL EXPENDITURES

DEPARTMENT: **Public Works**
 DIVISION: **Facilities Management**

FUND: **001**
 DEPT.NO: **2511**

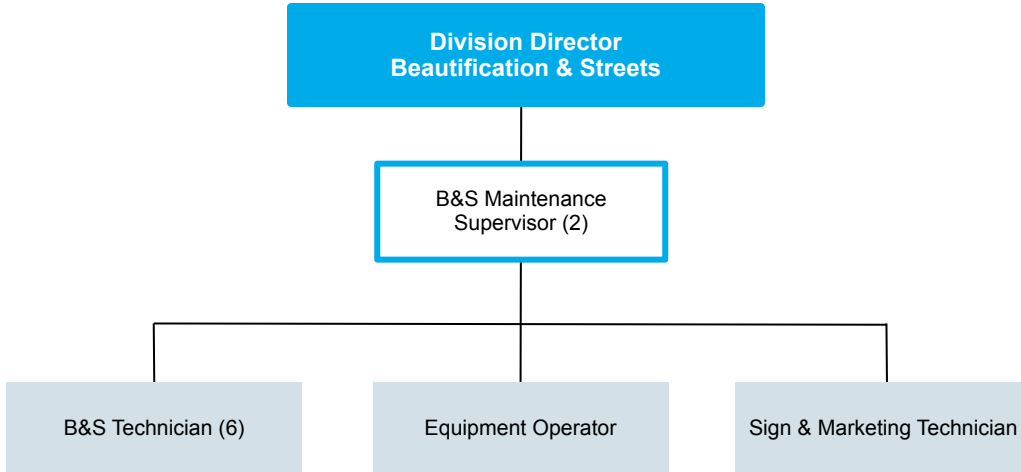
DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
52-22 Uniforms	5,501	4,018	5,800	4,300	4,300
52-23 Safety Clothing/Equip.	-	1,824	5,000	5,000	5,000
52-24 Bldg Supplies/Materials	116,847	171,025	210,000	210,000	210,000
52-25 Janitor Supplies	9,790	10,070	15,000	15,000	15,000
52-27 Hardware/Tools	4,256	5,078	5,000	5,000	5,000
52-78 First Aid Supplies	-	-	1,500	1,500	1,500
54-20 Memberships	1,483	441	1,500	1,500	1,500
54-30 Training	5,273	205	5,000	5,000	5,000
Sub- Total Operating Expenses	\$ 1,429,074	\$ 1,904,399	\$ 2,237,309	\$ 2,237,309	\$ 2,237,309
62-01 Building Improvements	-	1,482	5,000	-	-
64-02 General Equipment	10,643	-	-	-	-
64-15 Computer Equipment	1,438	-	-	-	-
64-33 Vehicle Purchases	-	74,265	50,000	-	-
Sub- Total Capital Outlay	\$ 12,081	\$ 75,747	\$ 55,000	\$ -	\$ -
Subtotal	\$ 2,401,054	\$ 3,132,327	\$ 3,484,446	\$ 3,359,444	\$ 3,525,857
91-23 Transfer To Benefits Fund	-	16,166	20,111	20,111	20,111
91-30 Transfer/Veh. Srv. Fund	40,490	47,456	73,728	73,728	73,728
Sub-total Nonoperating Expenses	\$ 40,490	\$ 63,622	\$ 93,839	\$ 93,839	\$ 93,839
Department Total	\$ 2,441,544	\$ 3,195,949	\$ 3,578,285	\$ 3,453,283	\$ 3,619,696

ORGANIZATIONAL CHART

DEPARTMENT: **Public Works**
DIVISION: **Beautification & Streets**

FUND: **001**
DEPT.NO: **2512**



* Two (2) positions fully funded in Solid Waste

PERSONNEL ALLOCATION

DEPARTMENT: **Public Works**
 DIVISION: **Beautification & Streets**

FUND: **001**
 DEPT.NO: **2512**

PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
DIV DIR, BEAUTIFICATION & STRE	57059	41	1.0	1.0	-	1.0	1.0
BEAUT & ST MAINT TECH (S&M)	57001	14	-	1.0	-	1.0	1.0
BEAUTIFICATION & ST MAINT TECH	57000	12	4.0	6.0	-	5.0	6.0
BEAUTIFICATION & ST MAINT TECH	57000	11	-	1.0	-	1.0	1.0
BEAUTIFICATION & ST MAINT. SUP	57029	26	2.0	2.0	-	2.0	2.0
EQUIPMENT OPERATOR, SENIOR	81251	10	1.0	-	-	-	-
SIGN & MARKING TECHNICIAN	81341	8	1.0	-	-	-	-
Sub-total for Full-time Positions			9.0	11.0	-	10.0	11.0
Total Personnel:			9.0	11.0	-	10.0	11.0

DETAIL EXPENDITURES

DEPARTMENT: Public Works
DIVISION: Beautification & Streets

FUND: 001
DEPT.NO: 2512

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 12 Beautification & Streets 001-2512-541					
Department Summary					
Personnel Services	652,523	580,115	953,692	845,774	803,337
Operating Expenses	1,274,588	1,787,219	2,218,871	1,848,136	1,848,136
Capital Outlay	-	75,306	103,000	-	-
Nonoperating Expenses	53,675	100,757	146,454	146,454	146,454
Total	\$ 1,980,786	\$ 2,543,397	\$ 3,422,017	\$ 2,840,364	\$ 2,797,927
Estimated As % Of Budget	58%				
12-10 Regular Salaries/Wages	473,634	407,197	726,496	570,502	559,541
14-10 Overtime	1,709	5,013	4,000	4,000	4,000
15-12 Cell Phone Allowance	1,436	-	-	-	-
15-13 Shoe Allowance	400	781	2,100	1,600	1,600
15-20 Car Allowance	2,352	500	3,000	-	-
19-99 New Personnel/Reclass	-	-	(41,174)	-	-
21-10 Employer Fica	35,142	30,929	44,836	43,766	42,927
22-10 General Employees Pension	73,048	58,185	97,716	102,980	77,105
23-10 Life Insurance	260	426	787	787	787
23-20 Disability Insurance	3,440	2,438	3,143	3,083	3,024
23-30 Health Insurance	54,797	67,047	99,482	108,450	103,747
23-34 Hsa	3,500	4,063	9,000	6,300	6,300
23-40 Dental Insurance	2,510	3,152	3,807	3,807	3,807
23-50 Vision Insurance	295	384	499	499	499
Sub-total Personnel Services	\$ 652,523	\$ 580,115	\$ 953,692	\$ 845,774	\$ 803,337
31-90 Other Professional Svcs	2,400	-	1,635	2,400	2,400
41-15 Cellular Phone/Beeper	1,980	4,640	5,040	5,040	5,040
43-10 Electric Service	3,782	3,151	4,000	4,000	4,000
43-11 Street Lighting	909,913	934,335	900,000	900,000	900,000
43-20 Water/Sewer Service	7,778	7,041	8,000	8,000	8,000
44-11 Fec Railroad Lease	19,257	28,876	55,600	27,225	27,225
44-31 Copy Machine Rental	-	648	600	600	600
46-30 Vehicle Maint. - Garage	47,085	23,681	18,000	18,000	18,000
46-91 Software Maintenance	44,370	-	6,000	20,000	20,000
46-98 Grounds Maintenance	61,803	92,579	125,000	125,000	125,000
49-09 Self Insurance Chgs (W/C)	23,977	21,936	25,212	25,212	25,212
49-10 Warehouse Service Chg.	4,996	8,021	9,259	9,259	9,259
49-17 Other Contractual Svcs	107,152	568,641	944,625	605,000	605,000
49-41 Licenses, Fees & Permits	543	-	600	600	600
51-10 Office Supplies	694	295	800	300	300
51-25 Computer Equipment <\$5000	-	3,751	-	-	-
52-10 Fuel Oil-Vehicles	-	16,351	16,000	9,000	9,000
52-20 Opr. Equipment <\$5000	-	5,242	4,500	5,000	5,000
52-22 Uniforms	1,752	3,084	4,500	3,000	3,000
52-23 Safety Clothing/Equip.	-	239	1,500	500	500
52-26 Gardening Supplies	-	1,373	-	-	-
52-27 Hardware/Tools	-	2,386	1,500	1,500	1,500

DETAIL EXPENDITURES

DEPARTMENT: **Public Works**
 DIVISION: **Beautification & Streets**

FUND: **001**
 DEPT.NO: **2512**

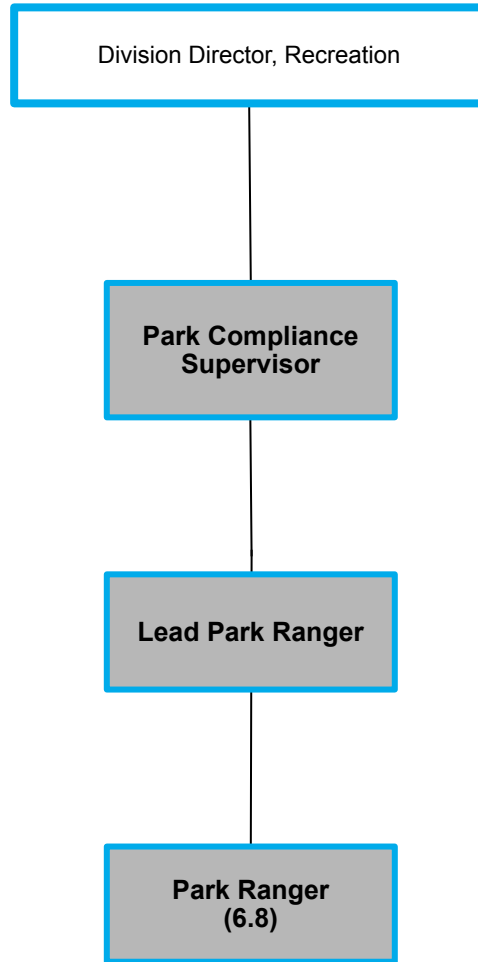
DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
52-75 Equip. Parts/Supplies	-	1,688	500	1,500	1,500
53-10 St. Repair & Maint. Suppl	18,238	29,604	47,000	40,000	40,000
53-11 Traffic/Street Signs	18,719	27,588	35,000	35,000	35,000
54-30 Training	149	2,069	4,000	2,000	2,000
Sub- Total Operating Expenses	\$ 1,274,588	\$ 1,787,219	\$ 2,218,871	\$ 1,848,136	\$ 1,848,136
64-02 General Equipment	-	1,575	3,000	-	-
64-33 Vehicle Purchases	-	73,731	100,000	-	-
Sub- Total Capital Outlay	\$ -	\$ 75,306	\$ 103,000	\$ -	\$ -
Subtotal	\$ 1,927,111	\$ 2,442,640	\$ 3,275,563	\$ 2,693,910	\$ 2,651,473
91-23 Transfer To Benefits Fund	-	11,757	16,454	16,454	16,454
91-30 Transfer/Veh. Srv. Fund	53,675	89,000	130,000	130,000	130,000
Sub-total Nonoperating Expenses	\$ 53,675	\$ 100,757	\$ 146,454	\$ 146,454	\$ 146,454
Department Total	\$ 1,980,786	\$ 2,543,397	\$ 3,422,017	\$ 2,840,364	\$ 2,797,927

ORGANIZATIONAL CHART

DEPARTMENT: **Recreation & Parks**
DIVISION: **Parking Services**

FUND: **001**
DEPT.NO: **2517**



PERSONNEL ALLOCATION

DEPARTMENT: **Recreation & Parks**
 DIVISION: **Parking Services**

FUND: **001**
 DEPT.NO: **2517**

PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
LEAD PARK RANGER	65108	13	-	-	1.0	-	1.0
LEAD PARK RANGER	65108	15	-	-	-	1.0	-
CITY HALL OPERATIONS SUPERVISOR							
	11409	26	-	1.0	(1.0)	-	-
INFO DESK COORDINATOR	40120	14	1.0	-	-	-	-
PARK COMPLIANCE MANAGER	62099	36	1.0	1.0	(1.0)	-	-
PARK COMPLIANCE SUPERVISOR	65109	36	-	-	1.0	1.0	1.0
PARK COMPLIANCE SUPERVISOR	65109	18	1.0	-	-	-	-
PARK COMPLIANCE SUPERVISOR	65109	16	-	1.0	(1.0)	-	-
PARK RANGER	61101	11	7.0	7.0	(1.0)	6.0	6.0
Sub-total for Full-time Positions			10.0	10.0	(2.0)	8.0	8.0
Part-Time Positions:							
PARK RANGER PT	65107	11	0.8	0.8	-	0.8	0.8
Sub-total for Part-time Positions			0.8	0.8	-	0.8	0.8
Total Personnel:			10.8	10.8	(2.0)	8.8	8.8

DETAIL EXPENDITURES

DEPARTMENT: Recreation & Parks
DIVISION: Parking Services

FUND: 001
DEPT.NO: 2517

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 14 Parking Services 001-2517-545					
Department Summary					
Personnel Services	429,460	827,525	825,461	711,642	651,378
Operating Expenses	219,094	198,042	283,082	247,457	244,657
Capital Outlay	1,785	-	-	-	-
Nonoperating Expenses	23,240	48,226	78,282	78,282	78,282
Total	\$ 673,579	\$ 1,073,793	\$ 1,186,825	\$ 1,037,381	\$ 974,317
Estimated As % Of Budget	57%				
12-10 Regular Salaries/Wages	264,246	532,929	503,157	439,390	413,972
12-20 Holiday Pay	4,830	9,143	20,000	20,000	20,000
14-10 Overtime	29,857	49,029	30,000	30,000	30,000
15-12 Cell Phone Allowance	-	-	504	-	-
15-20 Car Allowance	1,500	-	-	-	-
21-10 Employer Fica	19,375	44,917	43,120	33,613	31,669
22-10 General Employees Pension	45,392	96,645	99,676	80,986	52,403
23-10 Life Insurance	-	314	758	326	326
23-20 Disability Insurance	-	1,873	2,926	2,199	2,061
23-30 Health Insurance	55,210	78,758	110,536	96,400	92,219
23-34 Hsa	5,900	8,250	10,000	4,900	4,900
23-40 Dental Insurance	2,822	5,065	4,230	3,384	3,384
23-50 Vision Insurance	328	602	554	444	444
Sub-total Personnel Services	\$ 429,460	\$ 827,525	\$ 825,461	\$ 711,642	\$ 651,378
40-12 Business Meetings	20	-	-	-	-
41-15 Cellular Phone/Beeper	3,341	8,226	5,600	5,600	5,600
43-10 Electric Service	3,121	5,861	7,250	7,250	7,250
44-31 Copy Machine Rental	-	483	2,500	2,500	2,500
46-30 Vehicle Maint-Garage	37,613	22,287	13,000	13,000	13,000
46-31 Vehicle Maint - Other	-	139	-	-	-
46-91 Software Maintenance	115,110	82,724	72,500	75,000	75,000
49-09 Self Insurance Chgs (W/C)	-	500	500	500	500
49-10 Warehouse Service Chg	387	1,017	1,607	1,607	1,607
49-14 Credit Card Fees	44,719	48,163	40,000	40,000	40,000
49-17 Other Contractual Srvs	4,976	2,155	67,500	65,000	64,200
51-10 Office Supplies	787	851	1,300	2,500	2,500
51-25 Computer Equipment <\$5000	-	6,203	-	-	-
52-01 Supplies	1,682	1,973	1,500	3,500	3,500
52-10 Fuel Oil-Vehicles	-	9,115	4,000	4,000	4,000
52-20 Opr Equipment <\$5000	3,046	1,011	49,125	13,500	13,500
52-22 Uniforms	3,279	2,112	3,000	500	500
52-23 Safety Clothing/Equip	536	-	9,200	5,000	5,000
54-20 Memberships	160	-	1,000	2,000	-
54-30 Training	317	5,222	3,500	6,000	6,000
Sub- Total Operating Expenses	\$ 219,094	\$ 198,042	\$ 283,082	\$ 247,457	\$ 244,657

DETAIL EXPENDITURES

DEPARTMENT: **Recreation & Parks**
 DIVISION: **Parking Services**

FUND: **001**
 DEPT.NO: **2517**

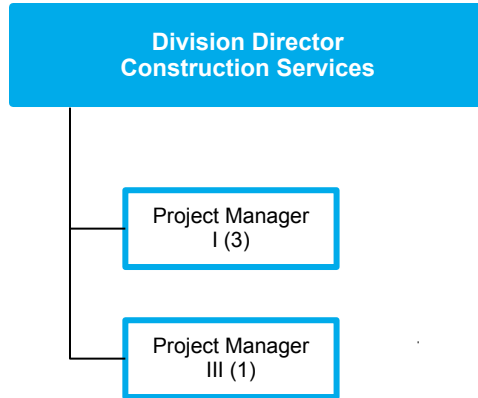
DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
64-02 General Equipment	1,785	-	-	-	-
Sub- Total Capital Outlay	\$ 1,785	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 650,339	\$ 1,025,567	\$ 1,108,543	\$ 959,099	\$ 896,035
91-23 Transfer To Benefits Fund	-	13,226	18,282	18,282	18,282
91-30 Transfer To Veh Srv Fund	23,240	35,000	60,000	60,000	60,000
Sub-total Nonoperating Expenses	\$ 23,240	\$ 48,226	\$ 78,282	\$ 78,282	\$ 78,282
Department Total	\$ 673,579	\$ 1,073,793	\$ 1,186,825	\$ 1,037,381	\$ 974,317

ORGANIZATIONAL CHART

DEPARTMENT: **Public Works**
DIVISION: **Construction Services**

FUND: **001**
DEPT.NO: **2519**



PERSONNEL ALLOCATION

DEPARTMENT: **Public Works**
 DIVISION: **Construction Services**

FUND: **001**
 DEPT.NO: **2519**

PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
ASSISTANT DIR, PUBLIC WORKS	51029	46	1.0	1.0	(1.0)	-	-
DIVISION DIRECTOR, CONST SVS	52079	44	1.0	1.0	-	1.0	1.0
ENGINEER II -PUBLIC WORKS	53109	30	1.0	1.0	(1.0)	-	-
PROJECT MANAGER I	53319	25	2.0	2.0	1.0	3.0	3.0
PROJECT MANAGER III	53309	29	1.0	1.0	-	1.0	1.0
Sub-total for Full-time Positions			6.0	6.0	(1.0)	5.0	5.0
Total Personnel:			6.0	6.0	(1.0)	5.0	5.0

DETAIL EXPENDITURES

DEPARTMENT: **Public Works**
 DIVISION: **Construction Services**

FUND: **001**
 DEPT.NO: **2519**

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 14 Construction Services 001-2519-539					
Department Summary					
Personnel Services	11,068	798,777	888,416	650,869	617,647
Operating Expenses	-	54,032	124,122	124,122	124,122
Capital Outlay	-	15,106	15,000	-	-
Nonoperating Expenses	-	6,613	10,969	10,969	10,969
Total	\$ 11,068	\$ 874,528	\$ 1,038,507	\$ 785,960	\$ 752,738
Estimated As % Of Budget	0%				
12-10 Regular Salaries/Wages	10,159	556,931	631,344	454,730	452,670
15-12 Cell Phone Allowance	-	2,214	1,500	-	-
15-13 Shoe Allowance	-	-	800	800	800
15-20 Car Allowance	125	5,861	7,800	-	-
21-10 Employer Fica	784	42,021	49,070	34,848	34,690
22-10 General Employees Pension	-	116,828	117,981	90,690	62,310
23-10 Life Insurance	-	220	1,536	1,248	1,248
23-20 Disability Insurance	-	552	3,193	2,411	2,400
23-30 Health Insurance	-	65,700	66,321	60,250	57,637
23-34 Hsa	-	3,875	6,000	3,500	3,500
23-40 Dental Insurance	-	4,112	2,538	2,115	2,115
23-50 Vision Insurance	-	463	333	277	277
Sub-total Personnel Services	\$ 11,068	\$ 798,777	\$ 888,416	\$ 650,869	\$ 617,647
31-90 Other Professional Svcs	-	6,373	15,000	15,000	15,000
34-53 Consultant Fees	-	-	8,000	8,000	8,000
41-15 Cellular Phone/Beeper	-	2,918	3,000	3,000	3,000
44-31 Copy Machine Rental	-	414	400	400	400
46-30 Vehicle Maint. - Garage	-	3,543	1,800	1,800	1,800
46-91 Software Maintenance	-	10,784	51,000	51,000	51,000
47-10 Printing & Binding	-	259	500	500	500
47-20 Reproduction Services	-	-	2,000	2,000	2,000
49-09 Self Insurance Chgs (W/C)	-	14,322	14,322	14,322	14,322
49-10 Warehouse Service Chg	-	287	-	-	-
49-17 Other Contractual Svcs	-	1,080	15,000	15,000	15,000
49-41 Licenses, Fees & Permits	-	100	-	-	-
51-10 Office Supplies	-	963	500	500	500
51-25 Computer Equipment <\$5000	-	3,602	1,622	-	-
52-01 Supplies	-	67	-	-	-
52-10 Fuel Oil-Vehicles	-	2,000	1,500	1,500	1,500
52-20 Opr Equipment <\$5000	-	1,452	1,500	1,500	1,500
52-22 Uniforms	-	507	1,000	1,000	1,000
52-23 Safety Clothing/Equip.	-	-	500	500	500
52-27 Hardware/Tools	-	928	800	800	800
54-10 Books And Publications	-	-	100	100	100
54-20 Memberships	-	-	1,200	1,200	1,200
54-30 Training	-	4,433	4,378	6,000	6,000

DETAIL EXPENDITURES

DEPARTMENT: **Public Works**
 DIVISION: **Construction Services**

FUND: **001**
 DEPT.NO: **2519**

DETAIL EXPENDITURES

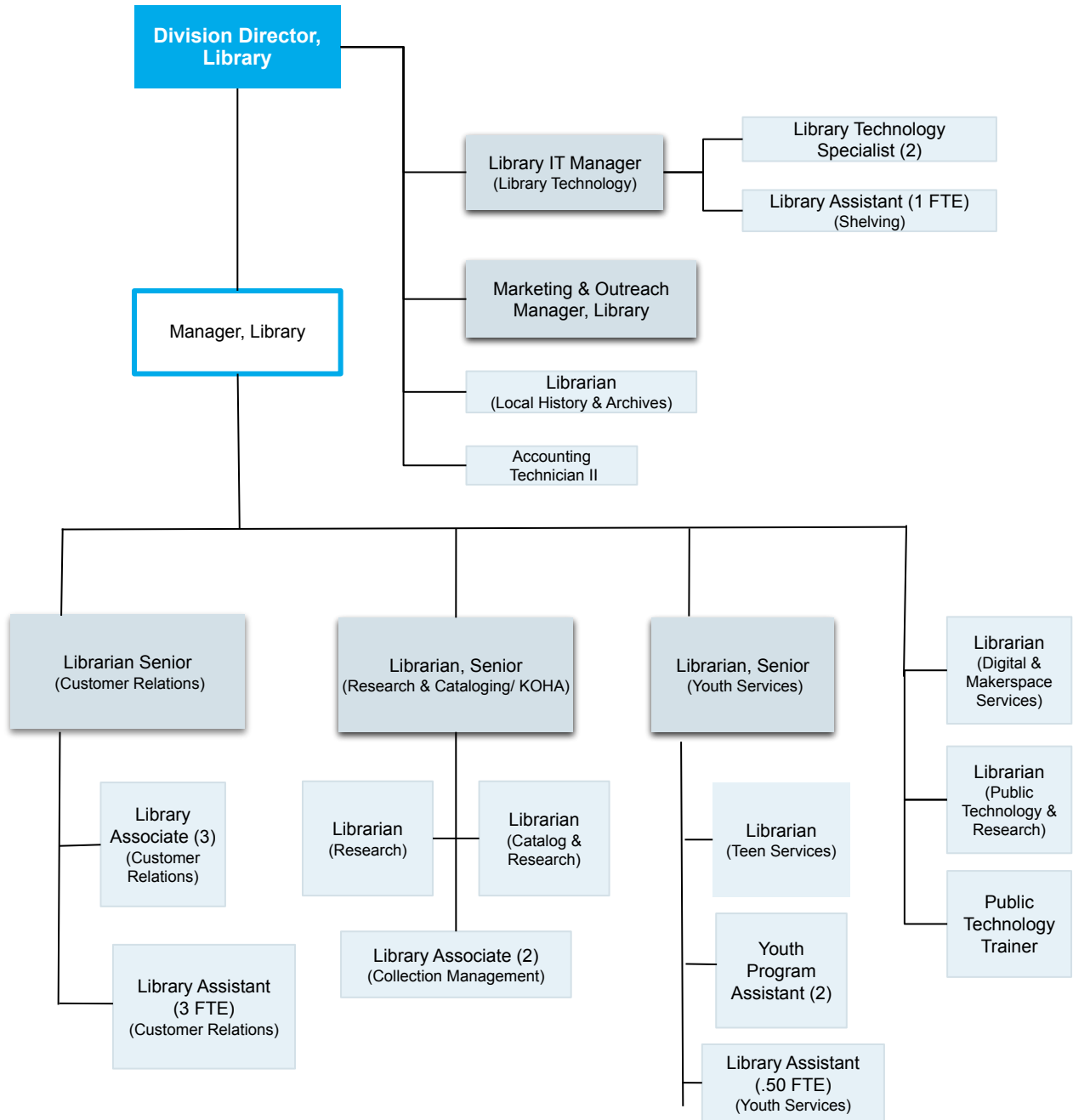
Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Sub- Total Operating Expenses	\$ -	\$ 54,032	\$ 124,122	\$ 124,122	\$ 124,122
64-02 General Equipment	-	15,106	5,000	-	-
64-14 Computer Software	-	-	5,000	-	-
64-15 Computer Equipment	-	-	5,000	-	-
Sub- Total Capital Outlay	\$ -	\$ 15,106	\$ 15,000	\$ -	\$ -
Subtotal	\$ 11,068	\$ 867,915	\$ 1,027,538	\$ 774,991	\$ 741,769
91-23 Transfer To Benefits Fund	-	6,613	10,969	10,969	10,969
Sub-total Nonoperating Expenses	\$ -	\$ 6,613	\$ 10,969	\$ 10,969	\$ 10,969
Department Total	\$ 11,068	\$ 874,528	\$ 1,038,507	\$ 785,960	\$ 752,738

ORGANIZATIONAL CHART

DEPARTMENT: **Library**
 DIVISION: **Library**

FUND: **001**
 DEPT.NO: **2610**

General Fund



PERSONNEL ALLOCATION

DEPARTMENT: **Library**
 DIVISION: **Library**

FUND: **001**
 DEPT.NO: **2610**

PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
LIBRARY MANAGER	64093	36	-	1.0	-	-	1.0
ACCOUNTING TECHNICIAN II LIBRA	65007	13	-	1.0	-	1.0	1.0
ASSISTANT DIRECTOR, LIBRARY	30029	36	1.0	-	-	1.0	-
DIRECTOR, LIBRARY	30019	41	1.0	-	-	-	-
DIVISION DIRECTOR, LIBRARY	64090	41	-	1.0	-	1.0	1.0
LIBRARIAN	30059	18	4.0	5.0	-	5.0	5.0
LIBRARIAN, SENIOR	30089	26	2.0	2.0	-	2.0	2.0
LIBRARIAN, SENIOR-REFERENCE/ILS	64019	22	1.0	1.0	-	1.0	1.0
LIBRARIAN-DIGITAL SERVICES	30159	18	1.0	1.0	-	1.0	1.0
LIBRARY ASSOCIATE	30202	10	5.0	5.0	-	5.0	5.0
LIBRARY INFO TECHNOLOGY MGR	30079	34	-	1.0	-	1.0	1.0
LIBRARY INFO TECHNOLOGY MGR	30079	22	1.0	-	-	-	-
LIBRARY TECHNOLOGY SPECIALIST	30240	12	2.0	2.0	-	2.0	2.0
MARKETING & OUTREACH MANAGER	61159	34	1.0	1.0	-	1.0	1.0
PUBLIC TECHNOLOGY TRAINER	30250	16	1.0	1.0	-	1.0	1.0
YOUTH PROGRAM ASSISTANT	30230	10	2.0	2.0	-	2.0	2.0
Sub-total for Full-time Positions			22.0	24.0	-	24.0	24.0
Part-Time Positions:							
ACCOUNTING TECHNICIAN II LIBRA	65007	13	0.5	-	-	-	-
LIBRARY ASSISTANT	30257	8	5.5	4.5	-	4.5	4.5
Sub-total for Part-time Positions			6.0	4.5	-	4.5	4.5
Total Personnel:			28.0	28.5	-	28.5	28.5

DETAIL EXPENDITURES

DEPARTMENT: Library
DIVISION: Library

FUND: 001
DEPT.NO: 2610

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 10 Library 001-2610-571					
Department Summary					
Personnel Services	2,191,439	2,342,721	2,443,958	2,531,617	2,353,269
Operating Expenses	326,448	315,769	364,959	364,959	364,959
Capital Outlay	70,435	69,752	71,000	-	71,000
Nonoperating Expenses	-	41,149	51,190	51,190	51,190
Total	\$ 2,588,322	\$ 2,769,391	\$ 2,931,107	\$ 2,947,766	\$ 2,840,418
Estimated As % Of Budget	88%				
12-10 Regular Salaries/Wages	1,526,132	1,615,074	1,761,824	1,725,391	1,718,402
14-10 Overtime	87,195	90,697	34,000	34,000	34,000
15-12 Cell Phone Allowance	5,580	5,028	5,580	-	-
15-20 Car Allowance	10,800	10,800	10,800	10,800	8,400
19-99 New Personnel/Reclass	-	-	(51,771)	-	(61,592)
21-10 Employer Fica	116,645	122,859	132,893	132,819	132,100
22-10 General Employees Pension	218,787	258,706	263,889	299,460	205,392
23-10 Life Insurance	913	2,151	3,053	3,264	3,264
23-20 Disability Insurance	9,760	7,776	7,985	8,400	8,362
23-30 Health Insurance	188,830	202,356	243,179	289,200	276,658
23-34 Hsa	16,625	14,125	22,000	16,800	16,800
23-40 Dental Insurance	9,103	11,834	9,306	10,152	10,152
23-50 Vision Insurance	1,069	1,315	1,220	1,331	1,331
Sub-total Personnel Services	\$ 2,191,439	\$ 2,342,721	\$ 2,443,958	\$ 2,531,617	\$ 2,353,269
40-10 Mileage Reimbursement	-	-	350	350	350
40-12 Business Meetings	1,438	5,819	7,500	7,500	7,500
41-10 Telephone Services	-	132	-	-	-
41-11 Leased Lines	7,518	8,026	7,800	7,800	7,800
41-15 Cellular Phone/Beeper	1,944	1,873	240	240	240
43-10 Electric Service	46,047	48,911	49,020	49,020	49,020
43-20 Water/Sewer Service	-	-	2,500	2,500	2,500
44-31 Copy Machine Rental	2,686	5,181	6,000	6,000	6,000
44-33 Books	22,378	19,000	33,000	33,000	33,000
46-20 Equipment Maintenance	37,407	41,486	40,248	40,248	40,248
46-22 Computer Maintenance	2,184	(2,184)	-	-	-
46-91 Software Maintenance	97,515	77,422	100,295	101,361	101,361
47-10 Printing & Binding	357	818	600	600	600
49-09 Self Insurance Chgs (W/C)	5,096	4,662	5,358	5,358	5,358
49-10 Warehouse Service Chg.	2,833	4,406	6,151	6,151	6,151
49-14 Credit Card Fees	59	59	480	480	480
49-17 Other Contractual Srvs	40,524	42,989	42,600	42,600	42,600
49-80 C.O.A.L.A.	22,899	16,521	24,850	23,784	23,784
51-10 Office Supplies	5,545	5,526	5,500	5,500	5,500
52-01 Supplies	13,644	15,884	13,000	13,000	13,000
52-72 Library Supplies	9,890	11,346	12,000	12,000	12,000
54-10 Books And Publications	4,372	4,276	3,532	3,532	3,532
54-20 Memberships	1,868	2,061	1,935	1,935	1,935
54-30 Training	244	1,555	2,000	2,000	2,000

DETAIL EXPENDITURES

DEPARTMENT: **Library**
 DIVISION: **Library**

FUND: **001**
 DEPT.NO: **2610**

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Sub- Total Operating Expenses	\$ 326,448	\$ 315,769	\$ 364,959	\$ 364,959	\$ 364,959
64-15 Computer Equipment	1,862	-	-	-	-
66-01 Books	68,573	69,752	71,000	-	71,000
Sub- Total Capital Outlay	\$ 70,435	\$ 69,752	\$ 71,000	\$ -	\$ 71,000
Subtotal	\$ 2,588,322	\$ 2,728,242	\$ 2,879,917	\$ 2,896,576	\$ 2,789,228
91-23 Transfer To Benefits Fund	-	41,149	51,190	51,190	51,190
Sub-total Nonoperating Expenses	\$ -	\$ 41,149	\$ 51,190	\$ 51,190	\$ 51,190
Department Total	\$ 2,588,322	\$ 2,769,391	\$ 2,931,107	\$ 2,947,766	\$ 2,840,418

DETAIL EXPENDITURES

DEPARTMENT: **Library**
 DIVISION: **School House Museum**

FUND: **001**
 DEPT.NO: **2612**

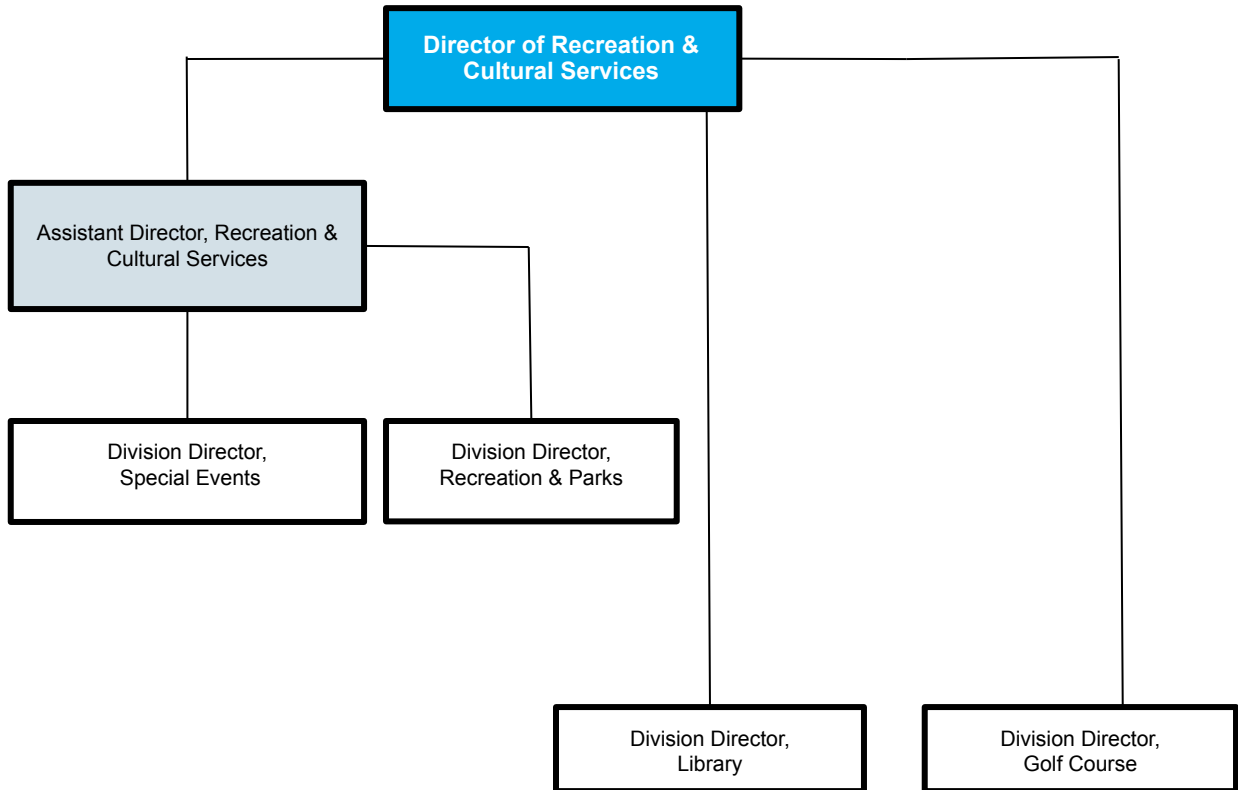
Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 10 School House Museum 001-2612-571					
Department Summary					
Operating Expenses	229,777	219,368	287,430	287,430	287,430
Total	\$ 229,777	\$ 219,368	\$ 287,430	\$ 287,430	\$ 287,430
Estimated As % Of Budget	80%				
31-91 Staff Services	175,000	164,360	175,000	175,000	175,000
34-10 Janitorial Services	9,936	7,980	22,500	22,500	22,500
34-20 Pest Control Services	996	1,000	4,000	4,000	4,000
41-10 Telephone Services	414	-	500	500	500
43-10 Electric Service	23,831	22,472	36,480	36,480	36,480
43-20 Water/Sewer Service	880	979	1,000	1,000	1,000
43-30 Garbage Fees/Roll Offs	-	-	1,000	1,000	1,000
46-10 Building Repairs	-	-	10,000	10,000	10,000
46-20 Equipment Maintenance	2,531	7,876	20,000	20,000	20,000
49-08 Ins Chgs-Auto/Prop/Liab	15,604	14,080	16,150	16,150	16,150
49-17 Other Contractual Svcs	585	621	800	800	800
Sub- Total Operating Expenses	\$ 229,777	\$ 219,368	\$ 287,430	\$ 287,430	\$ 287,430
Department Total	\$ 229,777	\$ 219,368	\$ 287,430	\$ 287,430	\$ 287,430

ORGANIZATIONAL CHART

DEPARTMENT: **Recreation and Cultural Services**
DIVISION: **Administration**

FUND: **001**
DEPT.NO: **2705**

General Fund



PERSONNEL ALLOCATION

DEPARTMENT: **Recreation and Cultural Services**
 DIVISION: **Administration**

FUND: **001**
 DEPT.NO: **2705**

PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
ASSISTANT DIRECTOR, REC & CULT	66009	46	-	1.0	-	1.0	1.0
ASSISTANT DIRECTOR, REC & CULT	66009	44	1.0	-	-	-	-
DIRECTOR, REC&CULTURAL SERVICES	60009	50	1.0	1.0	-	1.0	1.0
Sub-total for Full-time Positions			2.0	2.0	-	2.0	2.0
Total Personnel:			2.0	2.0	-	2.0	2.0

SUMMARY OF EXPENDITURES

DEPARTMENT: **Recreation and Cultural Services**
 DIVISION: **Administration**

FUND: **001**
 DEPT.NO: **2705**

SUMMARY OF EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
RECREATION AND CULTURE 001-2705-572					
Department Summary					
Personnel Services		406,463	477,743	490,000	468,273
Operating Expenses		7,967	46,112	46,112	46,112
Capital Outlay		-	-	-	-
Nonoperating Expenses		2,939	3,656	3,656	3,656
TOTAL	\$ -	\$ 417,369	\$ 527,511	\$ 539,768	\$ 518,041
Estimated as % of Budget	0%				

DETAIL EXPENDITURES

DEPARTMENT: Recreation and Cultural Services
DIVISION: Administration

FUND: 001
DEPT.NO: 2705

DETAIL EXPENDITURES

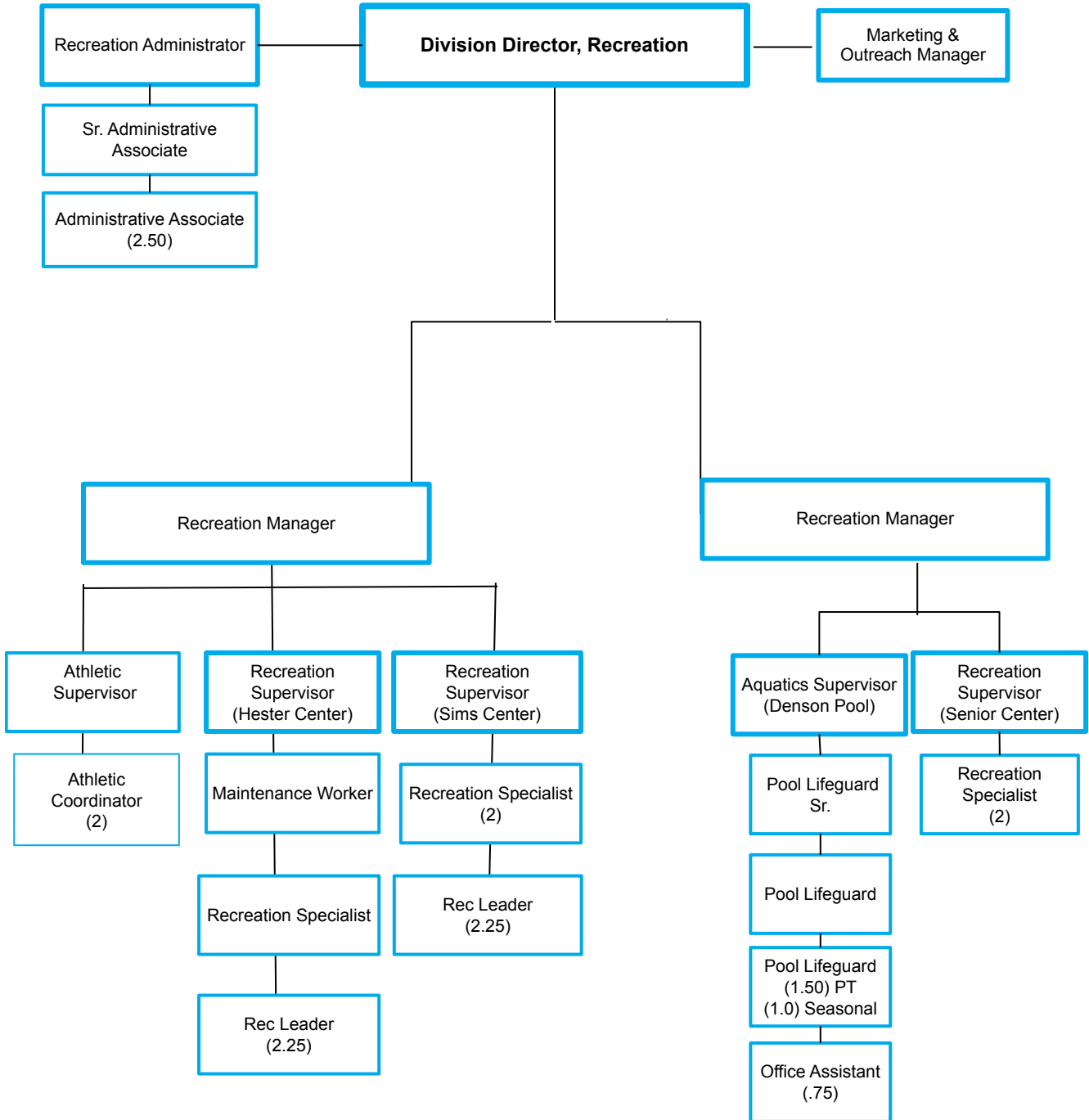
Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Recreation and Culture 001-2705-572					
Department Summary					
Personnel Services	-	406,463	477,743	490,000	468,273
Operating Expenses	-	7,967	46,112	46,112	46,112
Nonoperating Expenses	-	2,939	3,656	3,656	3,656
Total	\$ -	\$ 417,369	\$ 527,511	\$ 539,768	\$ 518,041
12-10 Regular Salaries/Wages	-	291,996	336,850	341,245	341,245
15-12 Cell Phone Allowance	-	935	1,020	1,020	1,020
15-20 Car Allowance	-	8,250	9,000	9,000	9,000
21-10 Employer Fica	-	23,326	24,740	25,076	26,061
22-10 General Employees Pension	-	57,636	63,800	69,933	48,266
22-40 Def Comp Contribution	-	5,769	15,000	15,000	15,000
23-10 Life Insurance	-	-	864	864	864
23-20 Disability Insurance	-	-	1,405	1,405	1,405
23-30 Health Insurance	-	15,678	22,107	24,100	23,055
23-34 Hsa	-	2,000	2,000	1,400	1,400
23-40 Dental Insurance	-	775	846	846	846
23-50 Vision Insurance	-	98	111	111	111
Sub-Total Personnel Services	\$ -	\$ 406,463	\$ 477,743	\$ 490,000	\$ 468,273
40-12 Business Meetings	-	5,961	9,400	10,800	10,800
41-10 Telephone Services	-	49	-	-	-
41-12 Postage	-	-	1,500	4,200	4,200
41-15 Cellular Phone/Beeper	-	-	1,020	1,020	1,020
44-31 Copy Machine Rental	-	-	4,432	4,432	4,432
46-91 Software Maintenance	-	-	1,873	-	-
47-10 Printing & Binding	-	-	20,000	20,000	20,000
49-09 Self Insurance Chgs (W/C)	-	200	200	200	200
49-14 Credit Card Fees	-	-	-	500	500
49-17 Other Contractual Svcs	-	-	3,600	-	-
51-10 Office Supplies	-	627	1,000	1,000	1,000
52-01 Supplies	-	305	875	1,000	1,000
52-20 Opr Equipment <\$5000	-	-	252	1,000	1,000
54-20 Memberships	-	-	960	960	960
54-30 Training	-	825	1,000	1,000	1,000
Sub-Total Operating Expenses	-	7,967	46,112	46,112	46,112
Subtotal	\$ -	\$ 414,430	\$ 523,855	\$ 536,112	\$ 514,385
91-23 Transfer To Benefits Fund	-	2,939	3,656	3,656	3,656
Sub-total Nonoperating Expenses	\$ -	\$ 2,939	\$ 3,656	\$ 3,656	\$ 3,656
Department Total	\$ -	\$ 417,369	\$ 527,511	\$ 539,768	\$ 518,041

ORGANIZATIONAL CHART

DEPARTMENT: **Recreation & Parks**
 DIVISION: **Recreation**

FUND: **001**
 DEPT.NO: **2710**

General Fund



PERSONNEL ALLOCATION

DEPARTMENT: **Recreation & Parks**
 DIVISION: **Recreation**

FUND: **001**
 DEPT.NO: **2710**

PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
ADMINISTRATIVE ASSOCIATE	00370	10	-	1.0	-	1.0	1.0
ADMINISTRATIVE ASSOCIATE	00367	10	1.00	-	-	-	-
ADMINISTRATIVE ASSOCIATE, SR	00382	11	1.00	1.0	-	1.0	1.0
AQUATICS SUPERVISOR	61169	18	1.00	1.0	-	1.0	1.0
ATHLECTIC COORDINATOR	65309	16	1.00	1.0	-	-	1.0
ATHLECTIC COORDINATOR	65309	22	-	1.0	-	-	1.0
ATHLETIC SUPERVISOR	65369	18	-	1.0	-	1.0	1.0
COMMUNITY OUTREACH COORDINATOR	01369	22	-	-	-	1.0	-
DIVISION DIRECTOR REC & PARKS	61229	41	1.00	1.0	-	1.0	1.0
MAINTENANCE WORKER - TENNIS	65509	11	-	1.0	-	1.0	1.0
MAINTENANCE WORKER - TENNIS	65509	8	2.00	-	-	-	-
MANAGER, RECREATION	61189	34	-	1.0	-	1.0	1.0
MANAGER, RECREATION	61189	36	1.00	1.0	-	-	1.0
MGR, MARKETING & OUTREACH -REC	61209	34	1.00	1.0	-	1.0	1.0
NEW POSITION REQUEST	00000	16	-	-	-	1.0	-
POOL LIFEGUARD	61227	9	1.00	1.0	-	1.0	1.0
POOL LIFEGUARD, SR	61270	12	1.00	1.0	-	1.0	1.0
RECREATION ADMINISTRATOR	61119	34	1.00	1.0	-	1.0	1.0
RECREATION SPECIALIST	61220	10	4.00	4.0	-	5.0	4.0
RECREATION SPECIALIST	61220	18	-	1.0	-	-	1.0
RECREATION SUPERINTENDENT	61149	44	-	-	-	1.0	-
RECREATION SUPERINTENDENT	61149	40	1.00	-	-	-	-
RECREATION SUPERVISOR	61039	18	3.00	3.0	-	3.0	3.0
RECREATION SUPERVISOR-TENNIS	61219	18	1.00	-	-	-	-
TENNIS PRO SHOP ATTENDANT	61007	7	1.00	-	-	-	-
Sub-total for Full-time Positions			22.00	22.0	-	22.0	22.0
Part-Time Positions:							
ADMINISTRATIVE ASSOCIATE	00367	10	1.00	1.5	-	1.5	1.5
ADMINISTRATIVE ASSOCIATE	00370	10	1.00	-	-	-	-
ADMINISTRATIVE ASSOCIATE - REC	65307	10	0.50	-	-	-	-
OFFICE ASSISTANT (PT)	00202	8	-	0.8	-	0.75	0.75
OFFICE ASSISTANT (PT)	00202	7	0.75	-	-	-	-
POOL LIFEGUARD (ON-CALL)	61233	9	0.50	0.5	-	0.50	0.50
POOL LIFEGUARD (SEASONAL)	61228	9	1.00	1.0	-	1.00	1.00
POOL LIFEGUARD - PT	61226	9	1.00	1.0	-	1.00	1.00
RECREATION LEADER	61231	8	3.50	4.5	-	4.50	4.50
Sub-total for Part-time Positions			9.3	9.3	-	9.3	9.3
Total Personnel:			31.25	31.3	-	31.3	31.3

DETAIL EXPENDITURES

DEPARTMENT: Recreation & Parks
DIVISION: Recreation

FUND: 001
DEPT.NO: 2710

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 10 Recreation 001-2710-572					
Department Summary					
Personnel Services	2,745,608	2,136,277	2,359,847	2,452,806	2,376,085
Operating Expenses	621,771	686,458	683,419	662,262	659,787
Capital Outlay	33,704	13,709	33,093	-	-
Nonoperating Expenses	66,788	44,410	54,284	54,284	54,284
Total	\$ 3,467,871	\$ 2,880,854	\$ 3,130,643	\$ 3,169,352	\$ 3,090,156
Estimated As % Of Budget	111%				
12-10 Regular Salaries/Wages	2,014,648	1,591,077	1,784,420	1,805,352	1,813,568
12-20 Holiday Pay	9,487	550	1,500	1,500	1,500
14-10 Overtime	30,642	11,170	12,500	12,500	12,500
14-20 Reimbursable Wages	794	829	2,500	2,500	2,500
15-10 Clothing Allowance	1,750	-	-	-	-
15-12 Cell Phone Allowance	5,123	4,998	3,200	1,440	1,440
15-20 Car Allowance	11,220	8,783	10,200	7,800	5,400
19-99 New Personnel/Reclass	-	-	(37,830)	-	(29,315)
21-10 Employer Fica	154,937	121,271	137,724	138,816	139,261
22-10 General Employees Pension	227,692	176,042	168,416	187,841	145,627
23-10 Life Insurance	1,108	2,392	2,611	2,438	2,438
23-20 Disability Insurance	14,115	8,960	7,901	7,893	7,937
23-30 Health Insurance	242,139	182,884	243,179	265,100	253,603
23-34 Hsa	20,232	13,268	13,000	9,100	9,100
23-40 Dental Insurance	10,489	11,974	9,306	9,306	9,306
23-50 Vision Insurance	1,232	1,380	1,220	1,220	1,220
25-10 Unemployment	-	699	-	-	-
Sub-total Personnel Services	\$ 2,745,608	\$ 2,136,277	\$ 2,359,847	\$ 2,452,806	\$ 2,376,085
40-12 Business Meetings	942	-	-	-	-
41-15 Cellular Phone/Beeper	3,603	3,120	7,000	4,500	4,500
43-10 Electric Service	225,176	225,888	291,840	291,840	291,840
43-20 Water/Sewer Service	35,719	29,631	34,000	34,000	34,000
43-30 Garbage Fees/Roll Offs	-	64,714	40,000	40,000	40,000
44-31 Copy Machine Rental	4,511	4,914	6,800	6,800	6,800
46-20 Equipment Maintenance	8,251	13,956	22,300	22,300	22,300
46-30 Vehicle Maint. - Garage	42,059	13,111	4,200	4,200	4,200
46-91 Software Maintenance	3,524	14,794	22,245	13,545	13,070
46-92 Beach Maintenance	5,700	-	-	-	-
48-24 Special Events	-	20,220	20,000	20,000	20,000
49-09 Self Insurance Chgs (W/C)	73,057	66,839	75,619	75,619	75,619
49-10 Warehouse Service Chg	3,759	4,467	5,258	5,258	5,258
49-14 Credit Card Fees	7,213	4,254	-	-	-
49-17 Other Contractual Srvs	122,710	98,771	52,725	50,625	50,625
49-41 Licenses, Fees & Permits	320	7,484	8,725	8,725	8,725
51-10 Office Supplies	4,858	5,804	6,500	6,500	6,500
51-25 Computer Equipment <\$5000	-	-	2,207	-	-
52-01 Supplies	4,491	10,572	14,000	14,000	12,000

DETAIL EXPENDITURES

DEPARTMENT: **Recreation & Parks**
 DIVISION: **Recreation**

FUND: **001**
 DEPT.NO: **2710**

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
52-10 Fuel Oil-Vehicles	-	6,711	3,800	3,800	3,800
52-20 Opr Equipment <\$5000	25,122	55,237	27,250	6,950	6,950
52-21 Chemicals	22,074	13,565	16,750	23,000	23,000
52-22 Uniforms	6,589	1,203	2,500	4,650	4,650
52-23 Safety Clothing/Equip	2,055	1,938	2,500	2,500	2,500
52-85 Food Supplies	2,193	572	1,000	1,000	1,000
54-20 Memberships	4,245	3,450	4,450	4,450	4,450
54-30 Training	13,600	15,243	11,750	18,000	18,000
Sub- Total Operating Expenses	\$ 621,771	\$ 686,458	\$ 683,419	\$ 662,262	\$ 659,787
64-02 General Equipment	23,955	13,711	15,093	-	-
64-03 Recreation Equipment	9,749	-	-	-	-
64-15 Computer Equipment	-	(2)	-	-	-
64-33 Vehicle Purchases	-	-	18,000	-	-
Sub- Total Capital Outlay	\$ 33,704	\$ 13,709	\$ 33,093	\$ -	\$ -
Subtotal	\$ 3,401,083	\$ 2,836,444	\$ 3,076,359	\$ 3,115,068	\$ 3,035,872
91-23 Transfer To Benefits Fund	-	41,880	53,019	53,019	53,019
91-30 Transfer To Veh Srv Fund	66,788	2,530	1,265	1,265	1,265
Sub-total Nonoperating Expenses	\$ 66,788	\$ 44,410	\$ 54,284	\$ 54,284	\$ 54,284
Department Total	\$ 3,467,871	\$ 2,880,854	\$ 3,130,643	\$ 3,169,352	\$ 3,090,156

DETAIL EXPENDITURES

DEPARTMENT: **Recreation & Parks**
 DIVISION: **Recreation**

FUND: **001**
 DEPT.NO: **2710**

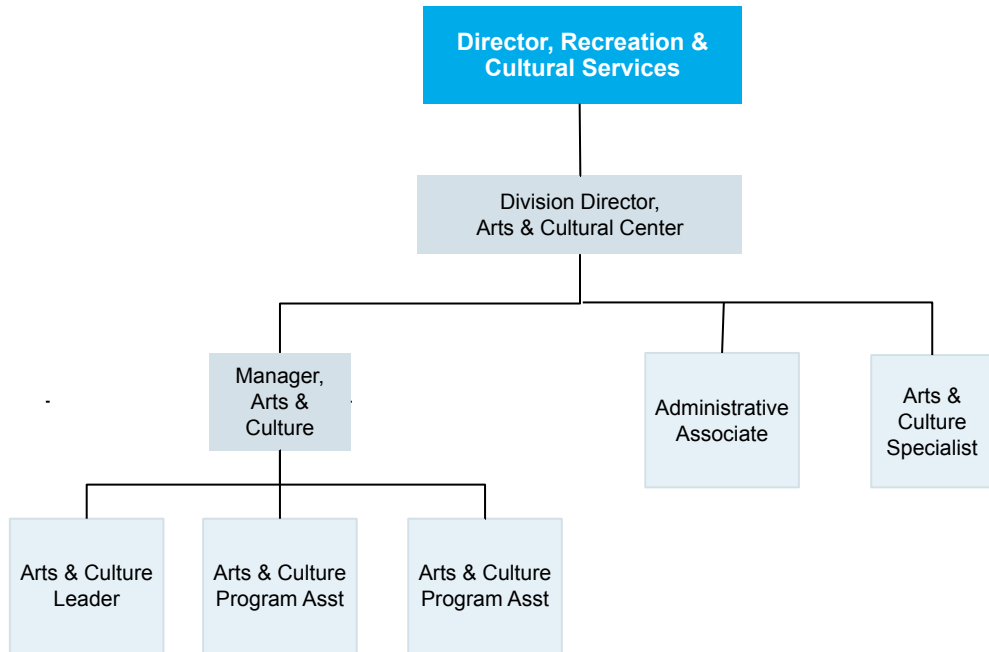
General Fund

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 10 Women's Club 001-2713-572					
Department Summary					
Operating Expenses	12,152	21,576	85,000	85,000	85,000
Capital Outlay	4,522	-	22,000	-	-
Total	\$ 16,674	\$ 21,576	\$ 107,000	\$ 85,000	\$ 85,000
Estimated As % Of Budget	16%				
43-10 Electric Service	-	-	28,500	28,500	28,500
43-20 Water/Sewer Service	-	-	3,500	3,500	3,500
46-20 Equipment Maintenance	-	-	5,000	5,000	5,000
49-17 Other Contractual Svcs	11,205	20,622	47,000	47,000	47,000
51-10 Office Supplies	201	-	-	-	-
52-01 Supplies	197	954	1,000	1,000	1,000
52-20 Opr Equipment <\$5000	549	-	-	-	-
Sub- Total Operating Expenses	\$ 12,152	\$ 21,576	\$ 85,000	\$ 85,000	\$ 85,000
62-01 Building Improvements	-	-	22,000	-	-
64-02 General Equipment	3,223	-	-	-	-
64-16 Furniture & Fixtures	1,299	-	-	-	-
Sub- Total Capital Outlay	\$ 4,522	\$ -	\$ 22,000	\$ -	\$ -
Department Total	\$ 16,674	\$ 21,576	\$ 107,000	\$ 85,000	\$ 85,000

ORGANIZATIONAL CHART

DEPARTMENT: **Recreation and Cultural Services**
DIVISION: **Arts & Cultural Center**

FUND: **001**
DEPT.NO: **2715**



PERSONNEL ALLOCATION

DEPARTMENT: **Recreation and Cultural Services**
 DIVISION: **Arts & Cultural Center**

FUND: **001**
 DEPT.NO: **2715**

PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
ADMINISTRATIVE ASSOCIATE	00370	10	1.0	1.0	-	1.0	1.0
ARTS & CULTURE LEADER	64001	9	1.0	1.0	-	1.0	1.0
ARTS & CULTURE SPECIALIST	09400	10	-	1.0	-	1.0	1.0
ARTS & CULTURE SPECIALIST	9400	10	1.0	-	-	-	-
DIV DIR, ARTS & CULTURE CENTER	64009	41	1.0	1.0	-	1.0	1.0
MANAGER, ARTS & CULTURE	61090	26	-	-	1.0	1.0	1.0
SUPERVISOR, ARTS & CULTURE	09209	18	1.0	-	-	-	-
SUPERVISOR, ARTS & CULTURE	09209	26	-	1.0	(1.0)	-	-
Sub-total for Full-time Positions			5.0	5.0	-	5.0	5.0
Part-Time Positions:							
PROGRAM ASSISTANT-ARTS&CULTURE	61337	8	2.0	1.5	0.5	2.0	2.0
PROGRAM ASSISTANT-ARTS&CULTURE	61337	13	-	0.5	(0.5)	-	-
Sub-total for Part-time Positions			2.0	2.0	-	2.0	2.0
Total Personnel:			7.0	7.0	-	7.0	7.0

DETAIL EXPENDITURES

DEPARTMENT: Recreation and Cultural Services
DIVISION: Arts & Cultural Center

FUND: 001
DEPT.NO: 2715

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 10 Arts & Cultural Center 001-2715-573					
Department Summary					
Personnel Services	557,320	513,021	504,220	539,584	440,409
Operating Expenses	166,118	201,964	521,290	521,290	521,290
Capital Outlay	5,640	4,743	-	-	-
Nonoperating Expenses	-	11,022	13,712	13,712	13,712
Total	\$ 729,078	\$ 730,750	\$ 1,039,222	\$ 1,074,586	\$ 975,411
Estimated As % Of Budget	70%				
12-10 Regular Salaries/Wages	418,045	336,710	350,494	364,520	363,178
14-10 Overtime	2,641	9,590	5,000	5,000	5,000
14-20 Reimbursable Wages	8,210	13,901	6,312	6,312	6,312
15-12 Cell Phone Allowance	1,560	745	780	-	-
15-20 Car Allowance	6,600	3,500	5,400	5,400	5,400
19-99 New Personnel/Reclass	-	-	(10,032)	-	(75,782)
21-10 Employer Fica	33,230	27,413	27,286	28,299	28,196
22-10 General Employees Pension	22,941	47,077	55,194	62,408	43,073
22-40 Def Comp Contribution	2,083	1,875	-	-	-
23-10 Life Insurance	-	611	538	538	538
23-20 Disability Insurance	-	2,040	1,588	1,665	1,665
23-30 Health Insurance	56,060	62,924	55,268	60,250	57,637
23-34 Hsa	3,438	3,000	4,000	2,800	2,800
23-40 Dental Insurance	2,248	3,310	2,115	2,115	2,115
23-50 Vision Insurance	264	325	277	277	277
Sub-total Personnel Services	\$ 557,320	\$ 513,021	\$ 504,220	\$ 539,584	\$ 440,409
40-10 Mileage Reimbursement	-	285	1,000	1,000	1,000
40-12 Business Meetings	-	1,446	3,100	3,100	3,100
43-10 Electric Service	27,598	28,093	71,820	71,820	71,820
43-20 Water/Sewer Service	-	1,186	15,000	15,000	15,000
43-21 District Energy Plant	88,774	80,557	85,500	85,500	85,500
43-30 Garbage Fees/Roll Offs	-	-	13,000	13,000	13,000
44-31 Copy Machine Rental	2,318	1,757	3,557	3,557	3,557
46-20 Equipment Maintenance	-	-	2,000	2,000	2,000
46-91 Software Maintenance	660	30	2,176	680	680
47-10 Printing & Binding	1,876	2,193	4,500	3,500	3,500
49-09 Self Insurance Chgs (W/C)	-	-	500	500	500
49-10 Warehouse Service Chg	-	-	255	255	255
49-14 Credit Card Fees	-	-	1,500	1,500	1,500
49-17 Other Contractual Srvs	37,040	71,310	291,904	297,000	297,000
51-10 Office Supplies	2,000	2,137	5,000	5,000	5,000
51-25 Computer Equipment <\$5000	-	-	2,500	-	-
52-01 Supplies	834	8,470	5,898	5,898	5,898
52-20 Opr Equipment <\$5000	2,345	608	2,500	2,500	2,500
52-85 Food Supplies	-	239	2,500	2,500	2,500
54-20 Memberships	555	968	580	480	480
54-30 Training	2,118	2,685	6,500	6,500	6,500

DETAIL EXPENDITURES

DEPARTMENT: **Recreation and Cultural Services**
 DIVISION: **Arts & Cultural Center**

FUND: **001**
 DEPT.NO: **2715**

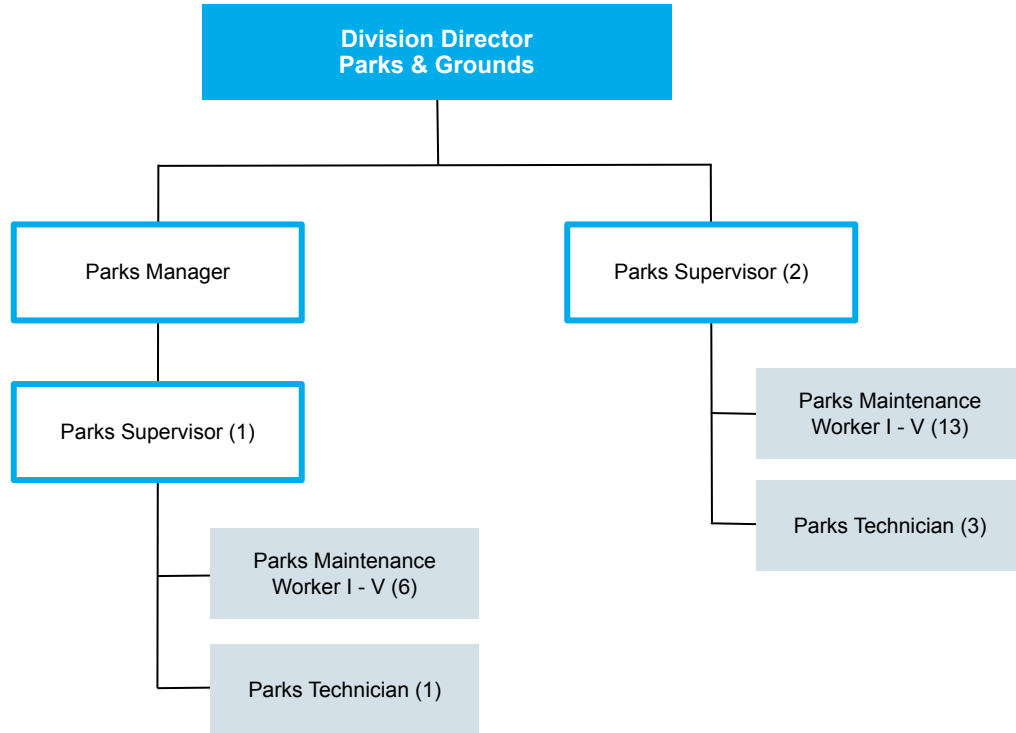
DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Sub- Total Operating Expenses	\$ 166,118	\$ 201,964	\$ 521,290	\$ 521,290	\$ 521,290
64-02 General Equipment	5,640	4,743	-	-	-
Sub- Total Capital Outlay	\$ 5,640	\$ 4,743	\$ -	\$ -	\$ -
Subtotal	\$ 729,078	\$ 719,728	\$ 1,025,510	\$ 1,060,874	\$ 961,699
91-23 Transfer To Benefits Fund	-	11,022	13,712	13,712	13,712
Sub-total Nonoperating Expenses	\$ -	\$ 11,022	\$ 13,712	\$ 13,712	\$ 13,712
Department Total	\$ 729,078	\$ 730,750	\$ 1,039,222	\$ 1,074,586	\$ 975,411

ORGANIZATIONAL CHART

DEPARTMENT: **Public Works**
DIVISION: **Parks & Grounds**

FUND: **001**
DEPT.NO: **2730**



PERSONNEL ALLOCATION

DEPARTMENT: **Public Works**
 DIVISION: **Parks & Grounds**

FUND: **001**
 DEPT.NO: **2730**

PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
DIV DIRECTOR, PARKS & GROUNDS	62129	41	1.0	1.0	-	1.0	1.0
MANAGER, PARKS	62059	36	-	1.0	-	1.0	1.0
PARKS MAINTENANCE WORKER	82307	8	-	-	1.0	1.0	1.0
PARKS MAINTENANCE WORKER	82307	10	1.0	1.0	(1.0)	-	-
PARKS MAINTENANCE WORKER II	82331	10	1.0	1.0	-	1.0	1.0
PARKS MAINTENANCE WORKER III	82341	12	12.0	12.0	1.0	13.0	13.0
PARKS MAINTENANCE WORKER IV	82351	14	-	1.0	1.0	2.0	2.0
PARKS MAINTENANCE WORKER IV	82351	10	1.0	-	-	-	-
PARKS MAINTENANCE WORKER V	82360	15	-	2.0	-	2.0	2.0
PARKS MAINTENANCE WORKER V	82360	14	2.0	-	-	-	-
PARKS SUPERVISOR	82379	22	2.0	3.0	-	3.0	3.0
PARKS TECHNICIAN	82361	9	2.0	6.0	(2.0)	4.0	4.0
Sub-total for Full-time Positions			22.0	28.0	-	28.0	28.0
Total Personnel:			22.0	28.0	-	28.0	28.0

DETAIL EXPENDITURES

DEPARTMENT: Public Works
DIVISION: Parks & Grounds

FUND: 001
DEPT.NO: 2730

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 30 Parks & Grounds 001-2730-572					
Department Summary					
Personnel Services	1,501,765	1,799,311	2,174,311	2,471,670	2,322,860
Operating Expenses	2,743,076	2,628,222	2,396,325	2,383,324	2,383,324
Capital Outlay	7,574	12,101	168,750	-	-
Nonoperating Expenses	196,072	121,117	153,553	153,554	153,554
Total	\$ 4,448,487	\$ 4,560,751	\$ 4,892,939	\$ 5,008,548	\$ 4,859,738
Estimated As % Of Budget	91%				
12-10 Regular Salaries/Wages	1,020,285	1,152,008	1,422,942	1,601,623	1,553,302
12-20 Holiday Pay	1,696	3,717	8,000	8,000	8,000
14-10 Overtime	27,288	105,808	80,000	80,000	80,000
15-12 Cell Phone Allowance	280	-	-	-	-
15-13 Shoe Allowance	3,263	2,573	5,000	5,400	5,400
15-20 Car Allowance	1,669	-	-	-	-
21-10 Employer Fica	71,122	95,445	104,215	119,241	119,241
22-10 General Employees Pension	167,570	221,999	219,889	277,117	191,261
23-10 Life Insurance	248	822	1,114	1,498	1,498
23-20 Disability Insurance	5,990	5,467	7,319	8,395	8,395
23-30 Health Insurance	176,592	184,957	287,393	337,400	322,767
23-34 Hsa	16,427	15,223	26,000	19,600	19,600
23-40 Dental Insurance	8,354	10,077	10,998	11,844	11,844
23-50 Vision Insurance	981	1,215	1,441	1,552	1,552
Sub-total Personnel Services	\$ 1,501,765	\$ 1,799,311	\$ 2,174,311	\$ 2,471,670	\$ 2,322,860
41-15 Cellular Phone/Beeper	8,064	6,347	9,000	9,000	9,000
43-10 Electric Service	92,611	101,681	100,000	100,000	100,000
43-20 Water/Sewer Service	468,286	520,292	520,000	520,000	520,000
43-30 Garbage Fees/Roll Offs	-	50,000	60,000	60,000	60,000
44-31 Copy Machine Rental	675	700	700	700	700
46-20 Equipment Maintenance	2,676	451	4,000	4,000	4,000
46-30 Vehicle Maint. - Garage	175,486	201,357	115,820	120,000	120,000
46-45 Irrigation Maint/Supplies	34,684	38,195	30,000	30,000	30,000
46-91 Software Maintenance	-	-	897	-	-
46-92 Beach Maintenance	-	5,500	7,000	7,000	7,000
46-95 Parks Maintenance	-	3,232	-	-	-
46-98 Grounds Maintenance	407,560	447,576	570,000	570,000	570,000
49-09 Self Insurance Chgs (W/C)	87,491	79,619	92,520	92,520	92,520
49-10 Warehouse Service Chg	7,656	12,182	14,755	14,755	14,755
49-17 Other Contractual Srvs	1,420,293	1,036,621	732,278	750,000	750,000
51-10 Office Supplies	460	535	750	750	750
51-25 Computer Equipment <\$5000	-	2,068	4,180	-	-
52-01 Supplies	1,917	6,302	8,000	8,000	8,000
52-10 Fuel Oil-Vehicles	-	57,530	58,825	33,000	33,000
52-20 Opr Equipment <\$5000	4,185	15,754	14,000	10,000	10,000
52-21 Chemicals	-	975	-	-	-
52-22 Uniforms	14,693	16,431	20,000	20,000	20,000

DETAIL EXPENDITURES

DEPARTMENT: **Public Works**
 DIVISION: **Parks & Grounds**

FUND: **001**
 DEPT.NO: **2730**

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
52-23 Safety Clothing/Equip	536	1,177	2,500	2,500	2,500
52-26 Gardening Supplies	6,199	10,097	15,000	15,000	15,000
52-27 Hardware/Tools	2,291	3,142	5,000	5,000	5,000
52-75 Equip. Parts/Supplies	5,880	5,700	5,000	4,999	4,999
54-10 Books-Publications-Videos	-	-	100	100	100
54-20 Memberships	431	36	1,000	1,000	1,000
54-30 Training	1,002	4,722	5,000	5,000	5,000
Sub-Total Operating Expenses	\$ 2,743,076	\$ 2,628,222	\$ 2,396,325	\$ 2,383,324	\$ 2,383,324
63-05 Parks Improvements	4,649	-	11,000	-	-
64-02 General Equipment	2,925	12,101	32,000	-	-
64-15 Computer Equipment	-	-	3,750	-	-
64-20 Communication Equip.	-	-	7,000	-	-
64-33 Vehicle Purchases	-	-	115,000	-	-
Sub-Total Capital Outlay	\$ 7,574	\$ 12,101	\$ 168,750	\$ -	\$ -
Subtotal	\$ 4,252,415	\$ 4,439,634	\$ 4,739,386	\$ 4,854,994	\$ 4,706,184
91-23 Transfer To Benefits Fund	-	33,801	40,221	40,221	40,221
91-30 Transfer To Veh Srv Fund	196,072	87,316	113,332	113,333	113,333
Sub-total Nonoperating Expenses	\$ 196,072	\$ 121,117	\$ 153,553	\$ 153,554	\$ 153,554
Department Total	\$ 4,448,487	\$ 4,560,751	\$ 4,892,939	\$ 5,008,548	\$ 4,859,738



**Utility
Fund**

DETAIL REVENUES

Account Description	FY 2023-24 Actual Revenue	FY 2024-25 Actual Revenue	FY 2025-26 Amended Revenue	FY 2026-27 Department Request	FY 2026-27 Proposed Revenue
Charges For Services					
Subd Ord. Procedure Fee	730	29,216	33,142	84,645	84,645
Water Sales	27,074,808	29,842,831	28,735,896	36,701,100	36,701,100
Water Connection Fee	13,740	22,405	20,000	92,521	92,521
Water Service Charge	794,289	1,044,833	992,686	1,163,923	1,163,923
Wtr-Backflow Prevnt Test	38,945	13,740	45,000	14,438	14,438
Reclaimed Water Sales	565,965	730,637	550,000	900,872	900,872
Chilled Air	347,243	303,071	350,000	367,500	367,500
Water Canal Assessment	7,206	-	11,440	25,430	25,430
Sewer Service	22,546,299	23,212,543	23,050,334	28,069,200	28,069,200
Swr Rev Enhance Svc	-	-	3,000	3,150	3,150
Stormwater Utility Fee	6,421,598	6,471,310	6,600,000	8,197,200	8,197,200
Televise Sewer Lines	-	-	11,590	12,170	12,170
Total Charges For Services	\$ 57,810,823	\$ 61,670,586	\$ 60,403,088	\$ 75,632,149	\$ 75,632,149
Investment Income					
Interest Income	1,050,834	1,339,361	1,000,000	767,155	767,155
Total Investment Income	\$ 1,050,834	\$ 1,339,361	\$ 1,000,000	\$ 767,155	\$ 767,155
Disposal Of Fixed Assets					
Sale Of Scrap	27,072	22,208	20,000	21,000	21,000
Total Disposal Of Fixed Assets	\$ 27,072	\$ 22,208	\$ 20,000	\$ 21,000	\$ 21,000
Miscellaneous Income					
Ocean Rge Ut Tax Adm Chg	1,224	1,557	900	522	522
Miscellaneous Income	66,729	6,638	300,000	4,922	4,922
Insurance Reimbursement	37,907	6,470	10,000	12,288	12,288
Lake Worth Water Sewer	15,243	39,525	4,000	4,200	4,200
Settlements	-	2,917,413	-	-	-
Arpa Intern	19,915	-	-	-	-
Total Miscellaneous Income	\$ 141,018	\$ 2,971,603	\$ 314,900	\$ 21,932	\$ 21,932
Transfers In					
General Fund	-	-	267,852	289,280	267,852
Total Transfers In	\$ -	\$ -	\$ 267,852	\$ 289,280	\$ 267,852
Sub Total	\$ 59,029,747	\$ 66,003,758	\$ 62,005,840	\$ 76,731,516	\$ 76,710,088
Fund Balance (Increase) Decrease	5,628,816	(949,149)	12,209,553	(1,563,254)	(3,827,345)
Grand Total	\$ 64,658,563	\$ 65,054,609	\$ 74,215,393	\$ 75,168,262	\$ 72,882,743

BOND COVERAGE REQUIREMENTS

		2024-25 Actual	2025-26 Amended	2026-27 Proposed
Operating Revenues		\$ 61,670,586	\$ 60,403,088	\$ 75,632,149
Current Operating Expenses		33,056,119	39,683,731	39,862,430
Net Available Revenues	(A)	\$ 28,614,467	\$ 20,719,357	\$ 35,769,719
Current Debt Service (Principal And Interest)	(B)	\$ 6,555,106	\$ 7,513,750	\$ 7,625,654
Coverage	(A) / (B)	4.37	2.76	4.69

Note: Rate Coverage Requirement Is 110% Of Debt Service

PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
DISTR ENERGY PLANT OPER/MAINTI	43400	20	1.0	-	-	1.0	-
DISTR ENERGY PLANT OPER/MAINTI	04406	20	-	1.0	(1.0)	-	-
Sub-total for Full-time Positions			1.0	1.0	(1.0)	1.0	-
Total Personnel:			1.0	1.0	(1.0)	1.0	-

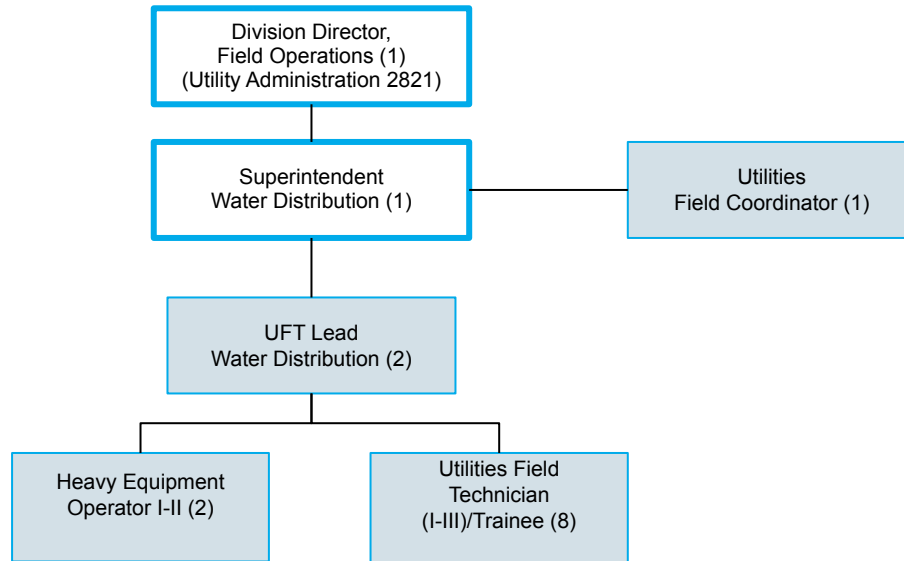
DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
DIV 10 DISTRICT ENERGY PLANT 401-2805-536					
Department Summary					
Personnel Services	129,815	137,871	129,911	132,067	4,800
Operating Expenses	334,124	287,807	513,953	524,479	524,479
Nonoperating Expenses	14,323	1,470	1,828	1,828	1,828
Total	\$ 478,262	\$ 427,148	\$ 645,692	\$ 658,374	\$ 531,107
Estimated As % Of Budget	74%				
12-10 Regular Salaries/Wages	92,339	100,776	91,165	91,170	-
12-20 Holiday Pay	-	-	800	800	800
14-10 Overtime	2,104	4,125	4,000	4,000	4,000
21-10 Employer Fica	7,003	7,902	6,974	6,974	-
22-10 General Employees Pension	12,067	14,645	14,009	15,164	-
23-10 Life Insurance	14	14	19	19	-
23-20 Disability Insurance	468	381	412	412	-
23-30 Health Insurance	14,567	8,552	11,054	12,050	-
23-34 Hsa	750	1,000	1,000	1,000	-
23-40 Dental Insurance	450	423	423	423	-
23-50 Vision Insurance	53	53	55	55	-
Sub- Total Personnel Services	\$ 129,815	\$ 137,871	\$ 129,911	\$ 132,067	\$ 4,800
31-90 Other Professional Svcs	-	-	35,000	35,000	35,000
34-10 Janitorial Services	2,860	2,780	3,120	3,120	3,120
43-10 Electric Service	120,540	117,396	167,231	174,420	174,420
43-20 Water/Sewer Service	27,530	35,038	44,000	44,000	44,000
43-40 Fuel/Propane	-	2,947	7,000	7,000	7,000
44-30 Equipment Rental	4,189	-	35,000	35,000	35,000
46-20 Equipment Maintenance	105,167	54,108	107,721	110,000	110,000
46-30 Vehicle Maint-Garage	4,805	905	1,450	1,450	1,450
46-91 Software Maintenance	-	-	3,067	4,000	4,000
49-09 Ins Chgs-Workers Comp	150	150	141	141	141
49-10 Warehouse Service Chg	1,674	803	480	480	480
49-17 Other Contractual Svcs	57,062	59,784	88,000	88,000	88,000
49-41 Licenses, Fees & Permits	-	-	150	150	150
52-01 Supplies	-	3,068	2,000	2,000	2,000
52-10 Fuel Oil-Vehicles	-	191	400	400	400
52-22 Uniforms	-	281	1,293	1,418	1,418
52-23 Safety Clothing/Equip	-	-	400	400	400
52-27 Hardware/Tools	-	-	500	500	500
52-35 Process Chemicals	9,750	9,000	15,000	15,000	15,000
52-75 Equip Parts/Supplies	-	1,065	1,000	1,000	1,000
54-30 Training	397	291	1,000	1,000	1,000
Sub- Total Operating Expenses	\$ 334,124	\$ 287,807	\$ 513,953	\$ 524,479	\$ 524,479
Subtotal	\$ 463,939	\$ 425,678	\$ 643,864	\$ 656,546	\$ 529,279
91-23 Transfer To Benefits Fund	-	1,470	1,828	1,828	1,828
91-30 Transfer To Veh Srv Fund	14,323	-	-	-	-
Sub-total Nonoperating Expenses	\$ 14,323	\$ 1,470	\$ 1,828	\$ 1,828	\$ 1,828
Department Total	\$ 478,262	\$ 427,148	\$ 645,692	\$ 658,374	\$ 531,107

ORGANIZATIONAL CHART

DEPARTMENT: **Utilities**
 DIVISION: **Water Distribution**

FUND: **401**
 DEPT.NO: **2810**



PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
HEAVY EQUIP OPERAT II-UTILITIE	40361	17	2.0	2.0	-	2.0	2.0
SUPT. WATER DISTRIBUTION	41019	30	1.0	1.0	-	1.0	1.0
UTIL FIELD TECHNICIAN LEAD	40161	19	2.0	2.0	-	2.0	2.0
UTILITIES FIELD COORDINATOR	40069	22	1.0	1.0	-	1.0	1.0
UTILITIES FIELD TECHNICIAN I	40011	11	2.0	2.0	-	2.0	2.0
UTILITIES FIELD TECHNICIAN II	40021	13	5.0	3.0	-	2.0	3.0
UTILITIES FIELD TECHNICIAN III	40031	15	1.0	2.0	-	2.0	2.0
UTILITIES FIELD TECHNICIAN III	40031	13	-	1.0	-	1.0	1.0
Sub-total for Full-time Positions			14.0	14.0	-	13.0	14.0
Total Personnel:			14.0	14.0	-	13.0	14.0

DETAIL EXPENDITURES

DEPARTMENT: Utilities
DIVISION: Water Distribution

FUND: 401
DEPT.NO: 2810

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 10 Water Distribution 401-2810-536					
Department Summary					
Personnel Services	1,227,383	544,037	1,338,015	1,288,834	1,327,336
Operating Expenses	422,484	428,937	496,835	547,822	547,822
Capital Outlay	45,099	45,945	159,550	122,050	45,000
Nonoperating Expenses	146,225	359,574	40,595	40,595	40,595
Total	\$ 1,841,191	\$ 1,378,493	\$ 2,034,995	\$ 1,999,301	\$ 1,960,753
Estimated As % Of Budget	90%				
12-10 Regular Salaries/Wages	693,106	909,507	902,218	853,802	919,448
12-20 Holiday Pay	-	285	2,000	2,000	2,000
14-10 Overtime	100,862	31,703	30,000	30,000	30,000
15-13 Shoe Allowance	1,400	1,920	2,400	2,200	2,400
15-20 Car Allowance	1,200	157	-	-	-
21-10 Employer Fica	59,393	70,593	69,203	65,484	70,521
22-10 General Employees Pension	124,854	148,739	151,514	154,523	115,560
22-12 Pension Expense Gasb 68	122,423	(785,637)	-	-	-
23-10 Life Insurance	164	320	442	422	442
23-20 Disability Insurance	4,276	3,952	4,790	4,533	4,883
23-30 Health Insurance	106,692	141,243	154,750	156,650	161,384
23-34 Hsa	8,000	10,125	14,000	13,000	14,000
23-40 Dental Insurance	4,533	10,097	5,922	5,499	5,922
23-50 Vision Insurance	480	1,033	776	721	776
Sub-total Personnel Services	\$ 1,227,383	\$ 544,037	\$ 1,338,015	\$ 1,288,834	\$ 1,327,336
40-12 Business Meetings	-	-	500	500	500
41-15 Cellular Phone/Beeper	-	-	1,500	-	-
46-20 Equipment Maintenance	190	499	4,000	1,500	1,500
46-30 Vehicle Maint-Garage	172,436	67,464	30,000	30,000	30,000
46-47 Water Main Maintenance	10,916	7,235	82,341	135,000	135,000
49-09 Ins Chgs-Workers Comp	45,351	41,244	47,254	47,254	47,254
49-10 Warehouse Service Chg	20,826	31,032	35,568	35,568	35,568
49-17 Other Contractual Srvs	22,751	12,400	28,500	30,000	30,000
49-41 Licenses, Fees & Permits	13,688	14,672	19,000	19,000	19,000
52-01 Supplies	513	1,168	1,500	1,500	1,500
52-10 Fuel Oil-Vehicles	-	47,649	25,000	25,000	25,000
52-20 Opr Equipment <\$5000	287	2,036	2,500	2,500	2,500
52-22 Uniforms	-	5,084	17,172	18,000	18,000
52-23 Safety Clothing/Equip	7,141	5,808	6,000	6,000	6,000
52-27 Hardware/Tools	8,849	16,860	9,000	9,000	9,000
52-29 Fire Hydrant Supplies	8,800	11,673	20,000	20,000	20,000
52-31 Water Main Supplies	101,086	160,140	150,000	150,000	150,000
52-36 Water Reuse Main Supplies	8,493	1,664	5,000	7,500	7,500
52-75 Equip Parts/Supplies	154	319	1,000	1,000	1,000
54-30 Training	1,003	1,990	11,000	8,500	8,500
Sub- Total Operating Expenses	\$ 422,484	\$ 428,937	\$ 496,835	\$ 547,822	\$ 547,822
63-14 Fire Hydrants	41,857	42,621	85,000	45,000	45,000

DETAIL EXPENDITURES

DEPARTMENT: **Utilities**
 DIVISION: **Water Distribution**

FUND: **401**
 DEPT.NO: **2810**

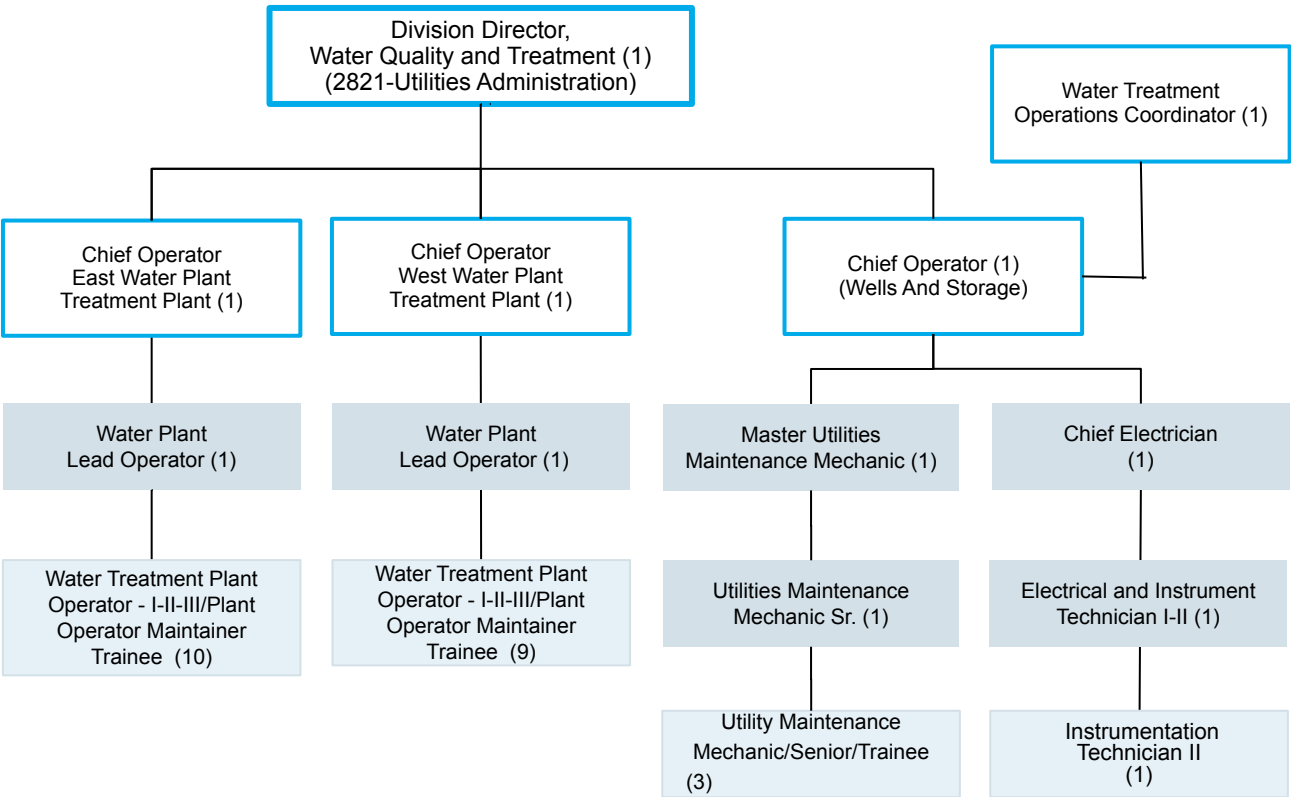
DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
64-02 General Equipment	3,242	3,324	16,550	19,050	-
64-33 Vehicle Purchases	-	-	58,000	58,000	-
Sub- Total Capital Outlay	\$ 45,099	\$ 45,945	\$ 159,550	\$ 122,050	\$ 45,000
Subtotal	\$ 1,694,966	\$ 1,018,919	\$ 1,994,400	\$ 1,958,706	\$ 1,920,158
91-23 Transfer To Benefits Fund	-	20,574	25,595	25,595	25,595
91-30 Transfer To Veh Srv Fund	146,225	339,000	15,000	15,000	15,000
Sub-total Nonoperating Expenses	\$ 146,225	\$ 359,574	\$ 40,595	\$ 40,595	\$ 40,595
Department Total	\$ 1,841,191	\$ 1,378,493	\$ 2,034,995	\$ 1,999,301	\$ 1,960,753

ORGANIZATIONAL CHART

DEPARTMENT: **Utilities**
 DIVISION: **Public Water Treatment**

FUND: **401**
 DEPT.NO: **2811**



Utility Fund

PERSONNEL ALLOCATION

DEPARTMENT: **Utilities**
 DIVISION: **Public Water Treatment**

FUND: **401**
 DEPT.NO: **2811**

PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
CHIEF ELECTRICIAN, WATER MAINT	81402	21	1.0	1.0	-	1.0	1.0
CHIEF OPERATOR	42019	30	3.0	3.0	-	3.0	3.0
ELECTRICAL & INSTRUMEN TECH II	45011	20	1.0	1.0	-	1.0	1.0
INSTRUMENT & CTRL TECH II	43210	18	1.0	1.0	-	1.0	1.0
MASTER UTILI PLANT MAINT MECH	81300	20	1.0	1.0	-	1.0	1.0
PLANT OPER MAINTAINER TRAINEE	42251	12	-	5.0	(1.0)	4.0	4.0
PLANT OPER MAINTAINER TRAINEE	42251	5	4.0	-	-	-	-
UTIL MAINT MECH SR - LIFT STAT	45701	20	-	-	1.0	-	1.0
UTILITIES PLANT MAINT MECHANIC	81311	14	1.0	1.0	-	1.0	1.0
UTILITY MAINT MECHANIC, SENIOR	81321	19	2.0	2.0	-	2.0	2.0
WATER PLANT LEAD OPERATOR	42241	21	2.0	1.0	1.0	2.0	2.0
WATER PLANT LEAD OPERATOR	42241	20	-	1.0	(1.0)	-	-
WATER TREATM PLANT OPER III	42201	19	5.0	5.0	1.0	6.0	6.0
WATER TREATMENT OPS COORD	41573	22	1.0	1.0	-	1.0	1.0
WATER TREATMENT PLANT OPER I	42221	12	-	-	1.0	2.0	1.0
WATER TREATMENT PLANT OPER I	42221	15	7.0	6.0	-	5.0	6.0
WATER TREATMENT PLANT OPER II	42211	17	3.0	3.0	(1.0)	2.0	2.0
Sub-total for Full-time Positions			32.0	32.0	1.0	32.0	33.0
Total Personnel:			32.0	32.0	1.0	32.0	33.0

DETAIL EXPENDITURES

DEPARTMENT: Utilities
DIVISION: Public Water Treatment

FUND: 401
DEPT.NO: 2811

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 11 Public Water Treatment 401-2811-536					
Department Summary					
Personnel Services	3,240,714	3,532,754	3,515,820	3,533,771	3,526,812
Operating Expenses	4,517,037	4,806,850	6,878,897	7,308,850	7,308,850
Capital Outlay	10,413	15,168	75,353	73,000	73,000
Nonoperating Expenses	108,970	47,027	58,504	58,504	58,504
Total	\$ 7,877,134	\$ 8,401,799	\$ 10,528,574	\$ 10,974,125	\$ 10,967,166
Estimated As % Of Budget	75%				
12-10 Regular Salaries/Wages	2,160,913	2,287,580	2,299,291	2,259,990	2,357,109
12-20 Holiday Pay	32,123	32,119	33,000	33,000	33,000
14-10 Overtime	223,475	266,711	220,000	220,000	220,000
15-12 Cell Phone Allowance	2,484	2,064	2,568	2,568	2,568
15-13 Shoe Allowance	4,800	3,922	5,000	5,000	5,000
15-20 Car Allowance	7,200	7,200	7,200	7,200	7,200
21-10 Employer Fica	182,395	195,554	177,026	174,019	181,449
22-10 General Employees Pension	317,510	394,639	357,245	385,830	277,577
23-10 Life Insurance	484	927	1,277	1,277	1,296
23-20 Disability Insurance	12,647	10,671	12,189	11,977	12,420
23-30 Health Insurance	260,460	282,757	353,714	385,600	380,404
23-34 Hsa	21,750	24,563	32,000	32,000	33,000
23-40 Dental Insurance	12,999	21,774	13,536	13,536	13,959
23-50 Vision Insurance	1,474	2,273	1,774	1,774	1,830
Sub-total Personnel Services	\$ 3,240,714	\$ 3,532,754	\$ 3,515,820	\$ 3,533,771	\$ 3,526,812
31-90 Other Professional Svcs	-	1,800	20,000	20,000	20,000
34-10 Janitorial Services	29,120	18,442	30,000	30,000	30,000
34-54 Disp Of Hazardous Matls	-	-	1,000	1,000	1,000
34-63 Bulk Water Purchase	147,432	122,905	250,000	250,000	250,000
40-12 Business Meetings	1,300	6	500	500	500
43-10 Electric Service	1,058,609	1,108,296	1,638,785	1,710,000	1,710,000
43-20 Water/Sewer Service	5,290	8,777	6,300	12,000	12,000
43-30 Garbage Fees/Roll Offs	-	-	12,000	24,000	24,000
43-40 Fuel/Propane	5,295	9,929	30,000	60,000	60,000
44-30 Equipment Rental	148,578	139,591	156,200	200,000	200,000
46-10 Building Repairs	7,568	1,869	15,000	15,000	15,000
46-20 Equipment Maintenance	29,519	39,935	85,000	85,000	85,000
46-30 Vehicle Maint-Garage	44,647	22,001	28,000	28,000	28,000
46-40 Water Tank/Tower R&M	-	150,333	350,000	300,000	300,000
46-46 Wtp Pump & Motor Rpr	-	1,956	6,000	6,000	6,000
46-50 Wells & Screens-R&M	164,278	230,652	300,000	300,000	300,000
46-98 Grounds Maintenance	70,039	43,549	117,130	120,000	120,000
47-10 Printing & Binding	475	12	1,000	1,000	1,000
49-09 Ins Chgs-Workers Comp	79,834	72,392	82,976	82,976	82,976
49-10 Warehouse Service Chg	15,002	20,140	25,813	25,813	25,813
49-17 Other Contractual Svcs	343,443	414,155	511,773	773,000	773,000
49-41 Licenses, Fees & Permits	31,495	21,923	28,500	28,500	28,500

DETAIL EXPENDITURES

DEPARTMENT: Utilities
DIVISION: Public Water Treatment

FUND: 401
DEPT.NO: 2811

DETAIL EXPENDITURES

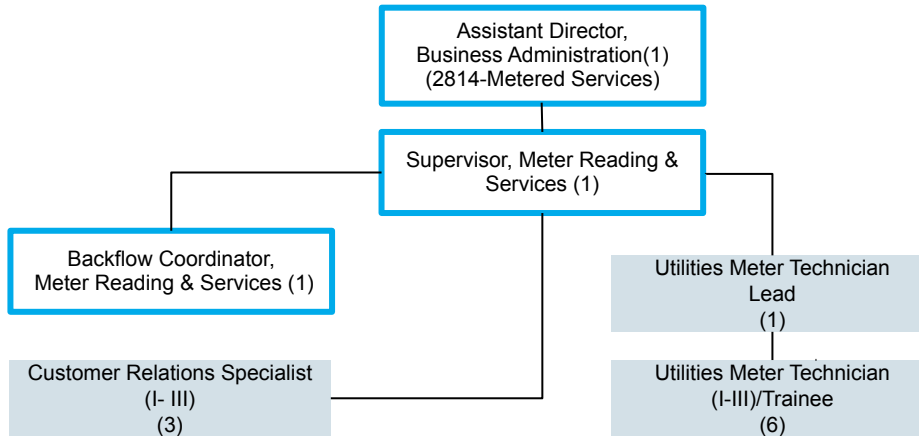
Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
51-10 Office Supplies	993	1,990	3,000	3,000	3,000
52-01 Supplies	4,080	4,061	5,000	5,000	5,000
52-10 Fuel Oil-Vehicles	-	11,897	12,000	12,000	12,000
52-20 Opr Equipment <\$5000	1,277	1,410	5,000	5,000	5,000
52-21 Chemicals	12,825	15,752	33,000	33,000	33,000
52-22 Uniforms	8	7,357	38,902	39,652	39,652
52-23 Safety Clothing/Equip	2,159	2,673	3,000	3,000	3,000
52-24 Bldg Supplies/Materials	10,775	5,305	12,000	10,000	10,000
52-25 Janitor Supplies	-	814	1,400	1,400	1,400
52-27 Hardware/Tools	7,813	7,377	10,000	10,000	10,000
52-28 Chlorine	672,328	749,092	741,242	778,304	778,304
52-35 Process Chemicals	1,403,277	1,223,872	1,907,586	2,075,905	2,075,905
52-75 Equip Parts/Supplies	213,711	341,869	400,990	250,000	250,000
52-78 First Aid Supplies	-	-	2,000	2,000	2,000
52-85 Food Supplies	-	282	500	500	500
54-10 Books-Publications-Videos	-	-	300	300	300
54-30 Training	5,867	4,436	7,000	7,000	7,000
Sub- Total Operating Expenses	\$ 4,517,037	\$ 4,806,850	\$ 6,878,897	\$ 7,308,850	\$ 7,308,850
64-02 General Equipment	10,413	10,769	70,353	70,000	70,000
64-16 Furniture & Fixtures	-	4,399	5,000	3,000	3,000
Sub- Total Capital Outlay	\$ 10,413	\$ 15,168	\$ 75,353	\$ 73,000	\$ 73,000
Subtotal	\$ 7,768,164	\$ 8,354,772	\$ 10,470,070	\$ 10,915,621	\$ 10,908,662
91-23 Transfer To Benefits Fund	-	47,027	58,504	58,504	58,504
91-30 Transfer To Veh Srv Fund	108,970	-	-	-	-
Sub-total Nonoperating Expenses	\$ 108,970	\$ 47,027	\$ 58,504	\$ 58,504	\$ 58,504
Department Total	\$ 7,877,134	\$ 8,401,799	\$ 10,528,574	\$ 10,974,125	\$ 10,967,166

PERSONNEL ALLOCATION

DEPARTMENT: **Utilities**
 DIVISION: **Meter Reading & Services**

FUND: **401**
 DEPT.NO: **2814**

Utility Fund



PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
ASST SUPV, METER READING & SVS	44030	22	1.0	-	-	1.0	-
BACKFLOW COORDINATOR	41471	21	-	1.0	-	-	1.0
CUSTOMER RELATIONS SPEC I	40102	10	-	1.0	-	1.0	1.0
CUSTOMER RELATIONS SPEC II	40112	12	1.0	1.0	-	1.0	1.0
CUSTOMER RELATIONS SPEC III	40122	14	2.0	1.0	-	1.0	1.0
SUPV, METER READING & SVCS	41029	30	1.0	1.0	-	1.0	1.0
UTIL METER TECHNICIAN LEAD	40061	19	1.0	1.0	-	1.0	1.0
UTILITIES METER TECH I	40121	11	2.0	2.0	-	-	2.0
UTILITIES METER TECH II	40131	13	2.0	2.0	-	2.0	2.0
UTILITIES METER TECH III	40141	15	2.0	2.0	-	2.0	2.0
Sub-total for Full-time Positions			12.0	12.0	-	10.0	12.0
Total Personnel:			12.0	12.0	-	10.0	12.0

DETAIL EXPENDITURES

DEPARTMENT: Utilities
DIVISION: Meter Reading & Services

FUND: 401
DEPT.NO: 2814

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 14 Meter Reading & Services 401-2814-536					
Department Summary					
Personnel Services	1,044,667	1,051,169	1,140,857	1,132,321	1,191,997
Operating Expenses	425,749	460,523	615,408	628,730	628,730
Capital Outlay	18,563	12,814	-	-	-
Nonoperating Expenses	37,240	141,057	83,577	83,577	83,577
Total	\$ 1,526,219	\$ 1,665,563	\$ 1,839,842	\$ 1,844,628	\$ 1,904,304
Estimated As % Of Budget	83%				
12-10 Regular Salaries/Wages	746,504	721,867	757,014	732,181	801,285
12-20 Holiday Pay	-	96	1,000	1,000	1,000
14-10 Overtime	7,661	10,308	30,000	30,000	30,000
15-13 Shoe Allowance	1,413	1,338	1,400	1,400	2,000
15-20 Car Allowance	1,200	893	1,200	1,200	1,200
21-10 Employer Fica	57,065	55,378	58,110	56,211	61,543
22-10 General Employees Pension	106,558	144,608	137,325	143,698	108,206
23-10 Life Insurance	193	214	403	403	442
23-20 Disability Insurance	4,183	3,219	4,021	3,887	4,239
23-30 Health Insurance	104,738	97,820	132,643	144,600	161,384
23-34 Hsa	9,250	9,313	12,000	12,000	14,000
23-40 Dental Insurance	5,282	5,517	5,076	5,076	5,922
23-50 Vision Insurance	620	598	665	665	776
Sub-total Personnel Services	\$ 1,044,667	\$ 1,051,169	\$ 1,140,857	\$ 1,132,321	\$ 1,191,997
40-12 Business Meetings	-	-	500	500	500
41-15 Cellular Phone/Beeper	-	-	6,000	6,000	6,000
43-10 Electric Service	841	937	2,052	2,052	2,052
43-20 Water/Sewer Service	2,792	-	-	-	-
46-20 Equipment Maintenance	703	573	1,500	1,500	1,500
46-30 Vehicle Maint-Garage	63,796	36,715	23,000	23,000	23,000
46-52 Reuse Maintenance	9,580	10,757	17,000	13,000	13,000
46-91 Software Maintenance	6,451	-	95,600	108,922	108,922
47-10 Printing & Binding	-	-	6,000	20,000	20,000
49-09 Ins Chgs-Workers Comp	12,331	11,092	12,653	12,653	12,653
49-10 Warehouse Service Chg	27,653	39,942	45,583	45,583	45,583
49-17 Other Contractual Svcs	13,253	49,752	132,462	143,800	143,800
49-41 Licenses, Fees & Permits	-	50	4,650	400	400
52-01 Supplies	727	753	1,000	1,000	1,000
52-10 Fuel Oil-Vehicles	-	31,556	20,000	20,000	20,000
52-20 Opr Equipment <\$5000	5,231	2,804	13,500	3,500	3,500
52-22 Uniforms	-	3,508	12,408	5,320	5,320
52-23 Safety Clothing/Equip	1,333	989	1,500	1,500	1,500
52-27 Hardware/Tools	3,493	5,008	5,000	5,000	5,000
52-30 Water Meter Supplies	197,039	186,668	210,000	210,000	210,000
52-75 Equip Parts/Supplies	667	329	1,000	1,000	1,000
54-30 Training	2,898	2,129	4,000	4,000	4,000
58-10 Subscriptions	76,961	76,961	-	-	-

DETAIL EXPENDITURES

DEPARTMENT: **Utilities**
 DIVISION: **Meter Reading & Services**

FUND: **401**
 DEPT.NO: **2814**

Utility Fund

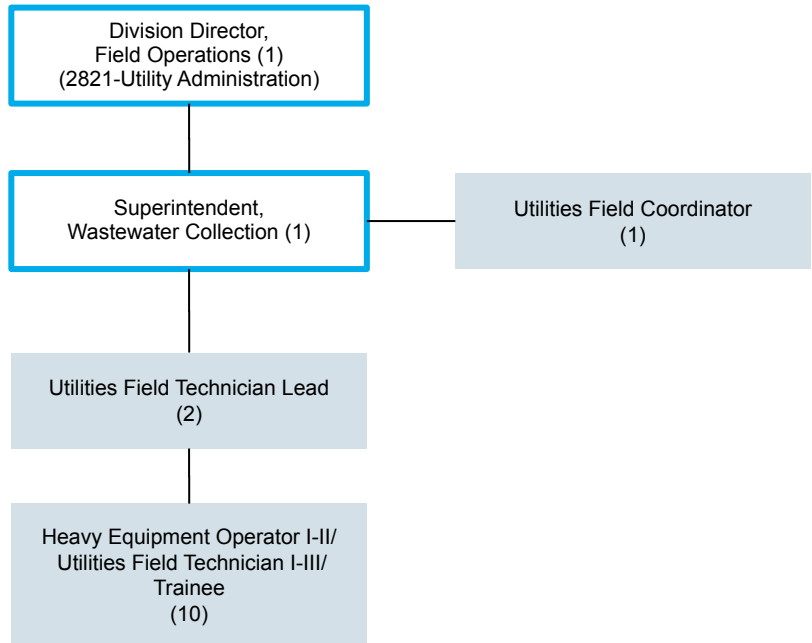
DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Sub- Total Operating Expenses	\$ 425,749	\$ 460,523	\$ 615,408	\$ 628,730	\$ 628,730
64-02 General Equipment	1,199	-	-	-	-
72-06 Subscriptions	17,364	12,814	-	-	-
Sub- Total Capital Outlay	\$ 18,563	\$ 12,814	\$ -	\$ -	\$ -
Subtotal	\$ 1,488,979	\$ 1,524,506	\$ 1,756,265	\$ 1,761,051	\$ 1,820,727
91-23 Transfer To Benefits Fund	-	17,635	21,939	21,939	21,939
91-30 Transfer To Veh Srv Fund	37,240	123,422	61,638	61,638	61,638
Sub-total Nonoperating Expenses	\$ 37,240	\$ 141,057	\$ 83,577	\$ 83,577	\$ 83,577
Department Total	\$ 1,526,219	\$ 1,665,563	\$ 1,839,842	\$ 1,844,628	\$ 1,904,304

ORGANIZATIONAL CHART

DEPARTMENT: **Utilities**
DIVISION: **Wastewater Collection**

FUND: **401**
DEPT.NO: **2815**



ORGANIZATIONAL CHART

DEPARTMENT: **Utilities**
 DIVISION: **Wastewater Collection**

FUND: **401**
 DEPT.NO: **2815**

PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
HEAVY EQUIP OPERAT I-UTILITIES	40261	15	1.0	1.0	-	1.0	1.0
HEAVY EQUIP OPERAT II-UTILITIE	40361	17	1.0	1.0	-	1.0	1.0
SUPT. WASTEWATER/ STORMWATER	44209	30	1.0	1.0	-	1.0	1.0
UTIL FIELD TECHNICIAN LEAD	40161	19	2.0	2.0	-	2.0	2.0
UTILITIES FIELD COORD-WC	48611	22	-	1.0	-	1.0	1.0
UTILITIES FIELD COORDINATOR	40069	22	1.0	-	-	1.0	-
UTILITIES FIELD TECHNICIAN I	40011	11	2.0	3.0	-	3.0	3.0
UTILITIES FIELD TECHNICIAN II	40021	13	-	1.0	-	1.0	1.0
UTILITIES FIELD TECHNICIAN II	41811	13	3.0	2.0	-	2.0	2.0
UTILITIES FIELD TECHNICIAN III	40031	15	3.0	1.0	-	2.0	1.0
UTILITIES METER TECH I	40121	11	-	1.0	-	1.0	1.0
Sub-total for Full-time Positions			14.0	14.0	-	16.0	14.0
Total Personnel:			14.0	14.0	-	16.0	14.0

DETAIL EXPENDITURES

DEPARTMENT: Utilities
DIVISION: Wastewater Collection

FUND: 401
DEPT.NO: 2815

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 15 Wastewater Collection 401-2815-536					
Department Summary					
Personnel Services	971,682	975,085	1,388,054	1,319,304	1,058,367
Operating Expenses	482,718	687,244	722,702	741,129	741,129
Capital Outlay	-	48,085	793,000	793,000	-
Nonoperating Expenses	276,355	39,389	25,595	25,595	25,595
Total	\$ 1,730,755	\$ 1,749,803	\$ 2,929,351	\$ 2,879,028	\$ 1,825,091
Estimated As % Of Budget	59%				
12-10 Regular Salaries/Wages	584,682	617,670	899,200	833,976	688,042
12-20 Holiday Pay	1,786	153	2,000	2,000	2,000
14-10 Overtime	76,226	28,226	60,000	60,000	60,000
15-13 Shoe Allowance	1,600	2,264	2,400	2,200	2,200
15-20 Car Allowance	1,200	157	-	-	-
21-10 Employer Fica	50,541	49,160	68,972	63,967	52,803
22-10 General Employees Pension	152,458	179,056	163,256	163,884	93,195
23-10 Life Insurance	141	313	461	442	403
23-20 Disability Insurance	4,154	3,015	4,784	4,437	3,654
23-30 Health Insurance	86,392	83,563	165,804	168,700	138,329
23-34 Hsa	7,813	6,000	14,000	13,000	12,000
23-40 Dental Insurance	4,196	4,906	6,345	5,922	5,076
23-50 Vision Insurance	493	602	832	776	665
Sub-total Personnel Services	\$ 971,682	\$ 975,085	\$ 1,388,054	\$ 1,319,304	\$ 1,058,367
40-12 Business Meetings	32	237	500	500	500
44-30 Equipment Rental	-	-	1,000	1,000	1,000
46-20 Equipment Maintenance	168	845	7,500	2,000	2,000
46-30 Vehicle Maint-Garage	219,280	309,589	150,000	150,000	150,000
46-42 Sewer Main Repairs	67,471	102,745	105,195	150,000	150,000
46-91 Software Maintenance	7,650	-	15,000	15,000	15,000
47-10 Printing & Binding	298	-	2,000	2,000	2,000
49-09 Ins Chgs-Workers Comp	39,274	35,634	40,788	40,788	40,788
49-10 Warehouse Service Chg	6,050	8,346	13,519	13,519	13,519
49-17 Other Contractual Srvs	41,619	95,346	144,000	144,000	144,000
49-40 Laboratory Tests	1,431	713	-	-	-
49-41 Licenses, Fees & Permits	18,902	19,638	19,400	19,400	19,400
52-01 Supplies	-	-	1,000	1,000	1,000
52-10 Fuel Oil-Vehicles	-	36,830	35,000	35,000	35,000
52-20 Opr Equipment <\$5000	-	1,798	-	-	-
52-22 Uniforms	-	4,330	17,172	17,422	17,422
52-23 Safety Clothing/Equip	4,303	4,526	1,000	6,000	6,000
52-27 Hardware/Tools	3,061	2,786	3,000	3,500	3,500
52-32 Sewer Main Supplies	50,468	60,967	109,628	100,000	100,000
52-75 Equip Parts/Supplies	18,137	960	32,000	15,000	15,000
53-11 Traffic/Street Signs	-	-	5,000	5,000	5,000
54-30 Training	4,574	1,954	20,000	20,000	20,000

DETAIL EXPENDITURES

DEPARTMENT: **Utilities**
 DIVISION: **Wastewater Collection**

FUND: **401**
 DEPT.NO: **2815**

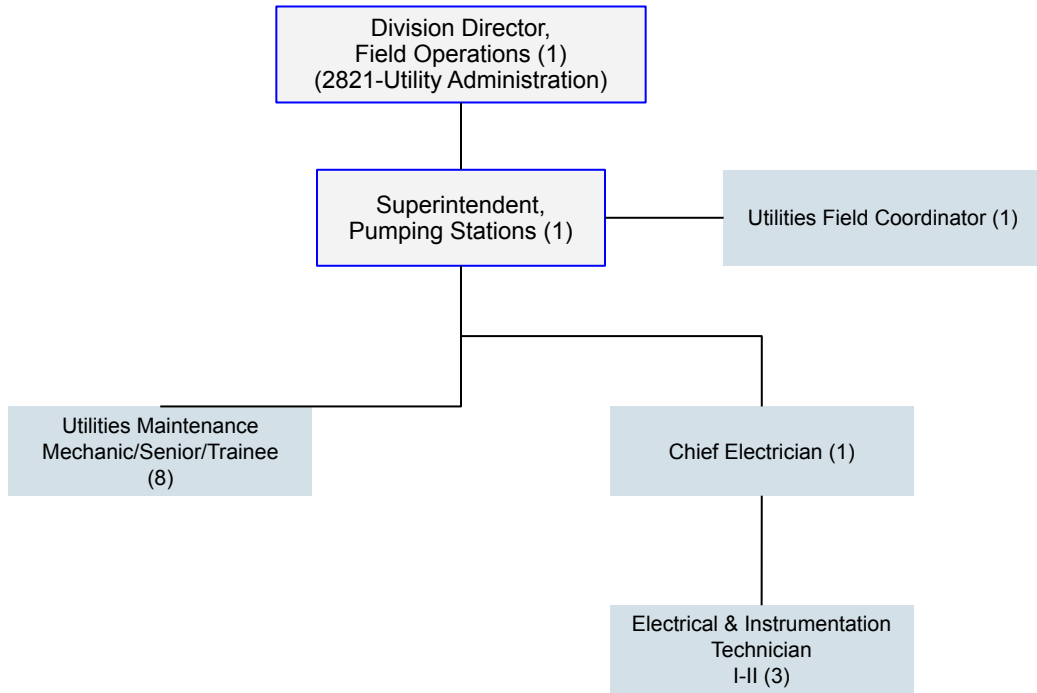
DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Sub- Total Operating Expenses	\$ 482,718	\$ 687,244	\$ 722,702	\$ 741,129	\$ 741,129
64-02 General Equipment	-	48,085	10,000	10,000	-
64-33 Vehicle Purchases	-	-	783,000	783,000	-
Sub- Total Capital Outlay	\$ -	\$ 48,085	\$ 793,000	\$ 793,000	\$ -
Subtotal	\$ 1,454,400	\$ 1,710,414	\$ 2,903,756	\$ 2,853,433	\$ 1,799,496
91-23 Transfer To Benefits Fund	-	22,044	25,595	25,595	25,595
91-30 Transfer To Veh Srv Fund	276,355	17,345	-	-	-
Sub-total Nonoperating Expenses	\$ 276,355	\$ 39,389	\$ 25,595	\$ 25,595	\$ 25,595
Department Total	\$ 1,730,755	\$ 1,749,803	\$ 2,929,351	\$ 2,879,028	\$ 1,825,091

ORGANIZATIONAL CHART

DEPARTMENT: **Utilities**
DIVISION: **Wastewater Pumping Stations**

FUND: **401**
DEPT.NO: **2816**



PERSONNEL ALLOCATION

DEPARTMENT: **Utilities**
 DIVISION: **Wastewater Pumping Stations**

FUND: **401**
 DEPT.NO: **2816**

PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
CHIEF ELECTRICIAN	81401	21	1.0	1.0	-	1.0	1.0
ELECTRICAL & INSTRUMEN TECH II	45011	20	3.0	3.0	-	3.0	3.0
MASTER UTILI PLANT MAINT MECH	81300	20	-	-	-	1.0	-
SUPERINTENDENT PUMPING STATION	45409	30	1.0	1.0	-	1.0	1.0
UTIL MAINT MECH - LIFT STATION	45601	14	1.0	1.0	-	1.0	1.0
UTIL MAINT MECH SR - LIFT STAT	45701	19	1.0	1.0	-	1.0	1.0
UTIL MAINT MECH TRAIN- LIFT ST	45501	12	-	1.0	-	1.0	1.0
UTIL MAINT MECH TRAIN- LIFT ST	45501	11	3.0	-	-	-	-
UTILITIES FIELD COORDINATOR	40069	22	1.0	1.0	-	1.0	1.0
UTILITIES PLANT MAINT MECHANIC	81311	14	-	2.0	-	2.0	2.0
UTILITY MAINT MECHANIC, SENIOR	81321	19	3.0	3.0	-	3.0	3.0
Sub-total for Full-time Positions			14.0	14.0	-	15.0	14.0
Total Personnel:			14.0	14.0	-	15.0	14.0

DETAIL EXPENDITURES

DEPARTMENT: Utilities
DIVISION: Wastewater Pumping Stations

FUND: 401
DEPT.NO: 2816

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 16 Wastewater Pumping Station 401-2816-536					
Department Summary					
Personnel Services	1,375,733	1,350,901	1,382,646	1,404,640	1,350,329
Operating Expenses	1,468,122	1,487,548	1,794,762	1,825,273	1,825,273
Capital Outlay	1,995	-	-	-	-
Nonoperating Expenses	171,508	22,044	963,595	963,595	963,595
Total	\$ 3,017,358	\$ 2,860,493	\$ 4,141,003	\$ 4,193,508	\$ 4,139,197
12-10 Regular Salaries/Wages	912,159	944,844	951,643	949,202	949,202
12-20 Holiday Pay	210	437	1,000	1,000	1,000
14-10 Overtime	82,693	15,944	45,000	45,000	45,000
15-13 Shoe Allowance	2,000	1,563	2,000	2,000	2,000
21-10 Employer Fica	74,783	72,261	72,954	72,767	72,767
22-10 General Employees Pension	136,935	149,582	141,689	153,371	105,854
23-10 Life Insurance	143	290	422	422	422
23-20 Disability Insurance	5,284	4,182	5,022	5,008	5,008
23-30 Health Insurance	143,413	142,343	143,696	156,650	149,856
23-34 Hsa	11,750	11,250	13,000	13,000	13,000
23-40 Dental Insurance	5,694	7,336	5,499	5,499	5,499
23-50 Vision Insurance	669	869	721	721	721
Sub-total Personnel Services	\$ 1,375,733	\$ 1,350,901	\$ 1,382,646	\$ 1,404,640	\$ 1,350,329
40-12 Business Meetings	-	3,097	500	500	500
43-10 Electric Service	478,293	474,528	513,000	513,000	513,000
43-20 Water/Sewer Service	80,045	66,946	114,400	114,400	114,400
43-40 Fuel/Propane	546	1,034	5,000	5,000	5,000
44-30 Equipment Rental	-	-	10,000	10,000	10,000
46-10 Building Repairs	3,295	2,392	20,000	20,000	20,000
46-20 Equipment Maintenance	45,593	88,433	100,000	100,000	100,000
46-30 Vehicle Maint-Garage	263,216	71,102	45,000	45,000	45,000
46-51 Lift Station Repairs	80,724	129,784	85,743	100,000	100,000
46-98 Grounds Maintenance	54,085	83,944	130,000	130,000	130,000
49-09 Ins Chgs-Workers Comp	27,382	24,844	28,438	28,438	28,438
49-10 Warehouse Service Chg	31,955	55,097	77,032	77,032	77,032
49-17 Other Contractual Svcs	78,556	74,265	186,000	186,000	186,000
49-41 Licenses, Fees & Permits	81	-	3,500	3,500	3,500
52-01 Supplies	10,373	16,935	20,000	20,000	20,000
52-10 Fuel Oil-Vehicles	-	43,393	28,000	28,000	28,000
52-20 Opr Equipment <\$5000	721	-	3,000	3,000	3,000
52-22 Uniforms	-	3,872	23,653	23,903	23,903
52-23 Safety Clothing/Equip	5,048	5,896	3,500	3,500	3,500
52-27 Hardware/Tools	4,168	9,478	10,000	10,000	10,000
52-35 Process Chemicals	-	9,166	-	-	-
52-75 Equip Parts/Supplies	303,627	321,922	371,996	400,000	400,000
54-30 Training	414	1,420	16,000	4,000	4,000
Sub- Total Operating Expenses	\$ 1,468,122	\$ 1,487,548	\$ 1,794,762	\$ 1,825,273	\$ 1,825,273

DETAIL EXPENDITURES

DEPARTMENT: **Utilities**
 DIVISION: **Wastewater Pumping Stations**

FUND: **401**
 DEPT.NO: **2816**

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
64-02 General Equipment	1,995	-	-	-	-
Sub- Total Capital Outlay	\$ 1,995	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 2,845,850	\$ 2,838,449	\$ 3,177,408	\$ 3,229,913	\$ 3,175,602
91-23 Transfer To Benefits Fund	-	22,044	25,595	25,595	25,595
91-30 Transfer To Veh Srv Fund	171,508	-	938,000	938,000	938,000
Sub-total Nonoperating Expenses	\$ 171,508	\$ 22,044	\$ 963,595	\$ 963,595	\$ 963,595
Department Total	\$ 3,017,358	\$ 2,860,493	\$ 4,141,003	\$ 4,193,508	\$ 4,139,197

DETAIL EXPENDITURES

DEPARTMENT: **Utilities**
 DIVISION: **Sewage Treatment**

FUND: **401**
 DEPT.NO: **2817**

DETAIL EXPENDITURES

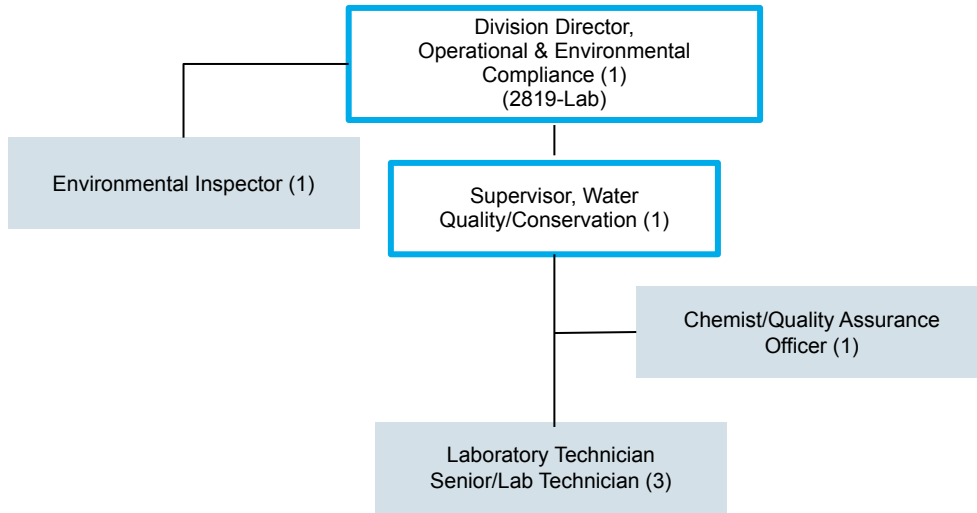
Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 17 Sewage Treatment 401-2817-536					
Department Summary					
Operating Expenses	6,155,663	6,132,219	6,166,130	6,333,116	6,333,116
Total	\$ 6,155,663	\$ 6,132,219	\$ 6,166,130	\$ 6,333,116	\$ 6,333,116
Estimated As % Of Budget	100%				
34-80 Shared Wastewater Trtmt	5,307,563	5,182,219	5,105,900	5,259,077	5,259,077
34-81 Reuse Charges	248,100	350,000	460,230	474,039	474,039
49-70 Regional Plant	600,000	600,000	600,000	600,000	600,000
Sub-total Operating Expenses	\$ 6,155,663	\$ 6,132,219	\$ 6,166,130	\$ 6,333,116	\$ 6,333,116
Department Total	\$ 6,155,663	\$ 6,132,219	\$ 6,166,130	\$ 6,333,116	\$ 6,333,116

ORGANIZATIONAL CHART

DEPARTMENT: **Utilities**
 DIVISION: **Water Quality**

FUND: **401**
 DEPT.NO: **2819**

Utility Fund



PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
CHEMIST/QUALITY ASSUR OFFICER	46202	20	1.0	1.0	-	1.0	1.0
ENVIRONMENTAL INSPECTOR	44202	21	1.0	1.0	-	1.0	1.0
LABORATORY TECHNICIAN	46212	15	2.0	2.0	-	2.0	2.0
LABORATORY TECHNICIAN SR	46232	17	1.0	1.0	-	1.0	1.0
SUPV, WATER QUALITY/ CONSERVATI	46029	26	1.0	1.0	-	1.0	1.0
Sub-total for Full-time Positions			6.0	6.0	-	6.0	6.0
Total Personnel:			6.0	6.0	-	6.0	6.0

DETAIL EXPENDITURES

DEPARTMENT: Utilities
DIVISION: Water Quality

FUND: 401
DEPT.NO: 2819

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 19 Water Quality 401-2819-536					
Department Summary					
Personnel Services	453,498	480,387	489,953	499,947	476,816
Operating Expenses	127,066	133,879	322,757	323,906	323,906
Capital Outlay	-	7,181	5,485	6,000	6,000
Nonoperating Expenses	5,320	7,348	20,704	20,704	20,704
Total	\$ 585,884	\$ 628,795	\$ 838,899	\$ 850,557	\$ 827,426
Estimated As % Of Budget	70%				
12-10 Regular Salaries/Wages	325,285	352,983	331,558	331,534	331,534
12-20 Holiday Pay	-	7	600	600	600
14-10 Overtime	849	372	3,000	3,000	3,000
15-12 Cell Phone Allowance	750	1,320	1,320	1,320	1,320
15-13 Shoe Allowance	400	391	600	600	600
15-20 Car Allowance	1,200	1,200	1,200	1,200	1,200
21-10 Employer Fica	24,410	27,000	25,603	25,601	25,601
22-10 General Employees Pension	61,472	54,018	61,189	66,227	45,709
23-10 Life Insurance	310	328	442	442	442
23-20 Disability Insurance	2,481	1,675	1,781	1,781	1,781
23-30 Health Insurance	33,104	36,439	55,268	60,250	57,637
23-34 Hsa	1,563	2,750	5,000	5,000	5,000
23-40 Dental Insurance	1,498	1,690	2,115	2,115	2,115
23-50 Vision Insurance	176	214	277	277	277
Sub-total Personnel Services	\$ 453,498	\$ 480,387	\$ 489,953	\$ 499,947	\$ 476,816
34-54 Disp Of Hazardous Matls	-	349	2,887	2,500	2,500
40-12 Business Meetings	-	-	200	200	200
41-12 Postage	-	-	500	500	500
44-30 Equipment Rental	893	990	4,000	4,000	4,000
46-20 Equipment Maintenance	3,827	5,451	8,000	8,000	8,000
46-30 Vehicle Maint-Garage	10,174	8,977	7,000	7,000	7,000
46-91 Software Maintenance	-	-	98,156	100,000	100,000
47-10 Printing & Binding	1,879	1,974	7,300	7,300	7,300
49-09 Ins Chgs-Workers Comp	13,282	12,051	13,794	13,794	13,794
49-10 Warehouse Service Chg	553	622	654	654	654
49-17 Other Contractual Svcs	13,002	10,522	38,363	38,750	38,750
49-40 Laboratory Tests	39,515	30,389	55,000	55,000	55,000
49-41 Licenses, Fees & Permits	2,175	2,200	2,500	2,500	2,500
52-01 Supplies	814	2,030	5,000	5,000	5,000
52-10 Fuel Oil-Vehicles	-	2,314	1,500	1,500	1,500
52-20 Opr Equipment <\$5000	-	-	6,015	2,000	2,000
52-21 Chemicals	37,846	51,540	56,000	57,500	57,500
52-22 Uniforms	-	351	4,288	4,208	4,208
52-23 Safety Clothing/Equip	369	332	1,000	1,000	1,000
52-31 Water Main Supplies	-	293	3,000	3,000	3,000
52-75 Equip Parts/Supplies	1,988	1,773	3,000	3,000	3,000
52-78 First Aid Supplies	-	-	1,000	1,000	1,000

DETAIL EXPENDITURES

DEPARTMENT: **Utilities**
 DIVISION: **Water Quality**

FUND: **401**
 DEPT.NO: **2819**

DETAIL EXPENDITURES

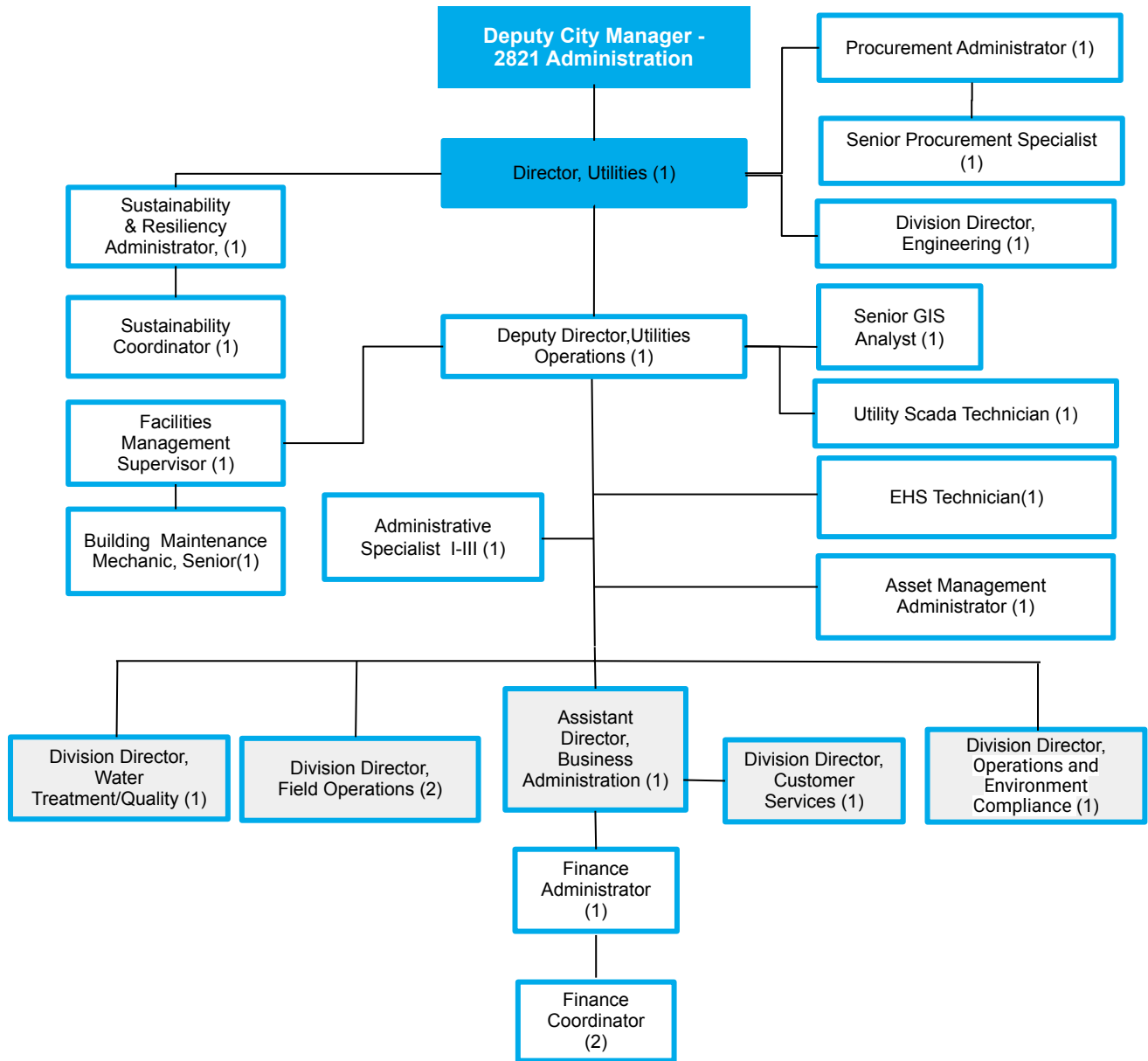
Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
54-20 Memberships	200	-	500	500	500
54-30 Training	549	1,721	3,100	5,000	5,000
Sub- Total Operating Expenses	\$ 127,066	\$ 133,879	\$ 322,757	\$ 323,906	\$ 323,906
64-02 General Equipment	-	7,181	5,485	6,000	6,000
Sub- Total Capital Outlay	\$ -	\$ 7,181	\$ 5,485	\$ 6,000	\$ 6,000
Subtotal	\$ 580,564	\$ 621,447	\$ 818,195	\$ 829,853	\$ 806,722
91-23 Transfer To Benefits Fund	-	7,348	9,141	9,141	9,141
91-30 Transfer To Veh Srv Fund	5,320	-	11,563	11,563	11,563
Sub-total Nonoperating Expenses	\$ 5,320	\$ 7,348	\$ 20,704	\$ 20,704	\$ 20,704
Department Total	\$ 585,884	\$ 628,795	\$ 838,899	\$ 850,557	\$ 827,426

ORGANIZATIONAL CHART

DEPARTMENT: **Utilities**
 DIVISION: **Utilities Administration**

FUND: **401**
 DEPT.NO: **2821**

Utility Fund



PERSONNEL ALLOCATION

DEPARTMENT: **Utilities**
 DIVISION: **Utilities Administration**

FUND: **401**
 DEPT.NO: **2821**

PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
ADMINIS,SUSTAINAB & RESILIENCY	48209	34	1.0	1.0	-	1.0	1.0
ADMINISTRATOR, ASSET MGT	41139	34	-	1.0	-	-	1.0
ASSET MANAGEMENT COORDINATOR	48419	34	-	-	-	1.0	-
ASSET MANAGEMENT COORDINATOR	48419	21	1.0	-	-	-	-
ASSIST. DIR. UTILITIES, BUS AD	44009	46	-	1.0	-	1.0	1.0
ASSIST. DIR., ENGINEERING- UTI	48129	44	1.0	-	-	1.0	-
BUILDING MAINT MECHANIC, SR	81211	12	1.0	1.0	-	1.0	1.0
DEPUTY DIR OF UTILITIES OPERAT	48029	47	1.0	1.0	-	1.0	1.0
DIRECTOR, UTILITIES	48019	50	1.0	1.0	-	1.0	1.0
DIV DIR, WATER QUALITY & TREAT	48259	44	1.0	1.0	-	1.0	1.0
DIV DIRECTOR, CUSTOMER SVS	40129	41	1.0	1.0	-	1.0	1.0
DIV DIRECTOR, FIELD OPERATIONS	48249	44	2.0	2.0	-	2.0	2.0
DIV DIRECTOR, UTILITY ADMIN	48269	41	1.0	-	-	-	-
DIVI DIR. ENGINEERING - UTIL	48130	44	-	1.0	-	-	1.0
DIVISION DIRECTOR, OPS & ENVIR	48229	41	1.0	1.0	-	1.0	1.0
EHS TECHNICIAN - UTILITIES	41119	21	-	1.0	-	1.0	1.0
FACILITIES MGT SUPERVISOR	02501	26	1.0	1.0	-	1.0	1.0
FINANCIAL COORDINATOR	48200	18	2.0	2.0	-	2.0	2.0
FINANCIAL SERV ADMIN,UTILITIES	41109	34	1.0	1.0	-	1.0	1.0
NEW POSITION REQUEST	00000	18	-	-	-	1.0	-
PROCUREMENT ADMIN-UTILITIES	41132	30	-	1.0	-	-	1.0
SAFETY & TRAINING COORDINATOR	48219	20	1.0	-	-	-	-
SENIOR BUYER - UTILITIES	48110	25	1.0	-	-	-	-
SENIOR GIS ANALYST	70209	28	-	1.0	-	-	1.0
SENIOR PROCUREMENT SPEC. - UTI	41129	25	-	1.0	-	1.0	1.0
SUSTAINABILITY COORDINATOR	48149	22	1.0	1.0	-	1.0	1.0
UTILITY ADMIN SPECIALIST III	41122	18	1.0	1.0	-	1.0	1.0
UTILITY GIS ANALYST	41130	23	1.0	-	-	1.0	-
UTILITY SCADA TECHNICIAN	48509	23	1.0	1.0	-	1.0	1.0
Sub-total for Full-time Positions			22.0	23.0	-	23.0	23.0
Part-Time Positions:							
COLLEGE INTERN	05600	NC	0.5	0.5	(0.5)	0.5	-
Sub-total for Part-time Positions			0.5	0.5	(0.5)	0.5	-
Total Personnel:			22.5	23.5	(0.5)	23.5	23.0

DETAIL EXPENDITURES

DEPARTMENT: Utilities
DIVISION: Utilities Administration

FUND: 401
DEPT.NO: 2821

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 21 Utility Administration 401-2821-536					
Department Summary					
Personnel Services	2,784,936	3,332,492	3,931,744	4,068,026	3,991,898
Operating Expenses	2,748,404	2,577,599	3,726,284	3,492,200	3,492,200
Capital Outlay	76,781	69,172	125,500	209,500	-
Nonoperating Expenses	16,918,128	16,590,307	23,400,562	23,733,175	23,959,509
Total	\$ 22,528,249	\$ 22,569,570	\$ 31,184,090	\$ 31,502,901	\$ 31,443,607
Estimated As % Of Budget	72%				
12-10 Regular Salaries/Wages	1,999,614	2,379,342	2,807,440	2,863,005	2,934,376
12-20 Holiday Pay	112	-	300	300	300
14-10 Overtime	13,250	3,035	6,000	6,000	6,000
15-10 Clothing Allowance	-	-	-	-	375
15-12 Cell Phone Allowance	7,301	7,700	8,115	7,920	7,920
15-13 Shoe Allowance	-	-	400	400	400
15-20 Car Allowance	30,650	29,171	31,200	30,600	30,600
21-10 Employer Fica	153,416	171,049	213,623	217,656	223,226
22-10 General Employees Pension	326,703	429,592	491,511	542,918	392,329
22-40 Def Comp Contribution	7,500	19,558	26,750	26,750	32,625
23-10 Life Insurance	882	3,386	5,239	5,294	5,578
23-11 Life Insurance-Retirees	195	-	-	-	-
23-20 Disability Insurance	11,512	10,681	13,684	13,794	14,291
23-30 Health Insurance	210,185	247,676	287,393	313,300	302,594
23-34 Hsa	14,438	14,825	27,650	27,650	28,725
23-40 Dental Insurance	8,213	14,653	10,998	10,998	11,104
23-50 Vision Insurance	965	1,824	1,441	1,441	1,455
Sub-total Personnel Services	\$ 2,784,936	\$ 3,332,492	\$ 3,931,744	\$ 4,068,026	\$ 3,991,898
31-90 Other Professional Svcs	45,039	46,394	488,676	100,000	100,000
31-92 Prof Services - Wc	1,960	-	-	-	-
32-10 Audit Fee	39,958	42,508	25,631	25,631	25,631
34-10 Janitorial Services	43,806	33,746	42,750	42,750	42,750
34-40 Temporary Services	44,008	65,627	27,000	120,000	120,000
40-12 Business Meetings	476	110	650	650	650
41-15 Cellular Phone/Beeper	66,982	106,720	104,460	119,460	119,460
43-30 Garbage Fees/Roll Offs	-	4,395	-	-	-
44-31 Copy Machine Rental	11,408	13,661	18,000	18,000	18,000
46-10 Building Repairs	2,367	2,616	15,000	30,000	30,000
46-20 Equipment Maintenance	3,046	14,238	24,500	24,500	24,500
46-30 Vehicle Maint-Garage	13,679	12,232	12,000	12,000	12,000
46-91 Software Maintenance	182,557	197,898	577,814	652,814	652,814
48-21 Employee Recognition	-	-	6,000	6,000	6,000
49-08 Ins Chgs-Auto/Prop/Liab	1,994,538	1,805,504	2,064,836	2,064,836	2,064,836
49-09 Ins Chgs-Workers Comp	50,547	45,868	52,512	52,512	52,512
49-10 Warehouse Service Chg	7,623	10,393	13,300	13,300	13,300
49-17 Other Contractual Svcs	115,588	76,629	88,900	96,400	96,400

DETAIL EXPENDITURES

DEPARTMENT: Utilities
DIVISION: Utilities Administration

FUND: 401
DEPT.NO: 2821

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
49-41 Licenses, Fees & Permits	4,080	12,292	20,000	5,000	5,000
51-10 Office Supplies	11,480	9,823	16,000	16,000	16,000
51-25 Computer Equipment <\$5000	-	-	44,000	-	-
52-01 Supplies	1,088	979	2,000	2,000	2,000
52-10 Fuel Oil-Vehicles	-	7,329	3,500	3,500	3,500
52-20 Opr Equipment <\$5000	18,484	5,825	8,000	8,000	8,000
52-22 Uniforms	42,096	1,507	2,000	2,992	2,992
52-23 Safety Clothing/Equip	306	827	1,000	1,000	1,000
52-24 Bldg Supplies/Materials	966	2,088	3,000	3,000	3,000
52-27 Hardware/Tools	-	457	7,000	8,000	8,000
52-75 Equip Parts/Supplies	951	1,174	2,000	2,000	2,000
52-78 First Aid Supplies	1,356	7,815	4,500	4,500	4,500
52-85 Food Supplies	820	4,005	5,000	1,000	1,000
54-10 Books-Publications-Videos	-	330	500	500	500
54-20 Memberships	10,410	11,182	15,575	15,575	15,575
54-30 Training	15,345	15,987	28,000	33,100	33,100
58-10 Subscriptions	17,440	17,440	-	-	-
59-99 New Personnel/Supplies	-	-	2,180	7,180	7,180
Sub-Total Operating Expenses	\$ 2,748,404	\$ 2,577,599	\$ 3,726,284	\$ 3,492,200	\$ 3,492,200
64-02 General Equipment	-	-	2,000	7,000	-
64-15 Computer Equipment	37,961	68,760	-	79,000	-
64-33 Vehicle Purchases	37,874	-	116,000	116,000	-
69-99 New Personnel/Capital	-	-	7,500	7,500	-
72-06 Subscriptions	946	412	-	-	-
Sub-Total Capital Outlay	\$ 76,781	\$ 69,172	\$ 125,500	\$ 209,500	\$ -
Subtotal	\$ 5,610,121	\$ 5,979,263	\$ 7,783,528	\$ 7,769,726	\$ 7,484,098
91-01 Transfer To General Fund	4,676,621	4,862,120	4,862,120	5,105,226	5,362,633
91-02 Transfer To Self Ins/W.C.	153,870	-	-	-	-
91-13 Transfer To Gf-Dirct Ovhd	2,925,506	2,310,141	2,310,141	2,425,648	2,394,167
91-23 Transfer To Benefits Fund	-	31,596	42,963	42,963	42,963
91-30 Transfer To Veh Srv Fund	16,071	-	-	-	-
91-31 Transfer To Capital Impov	-	300,000	-	-	-
91-38 Transfer To W/S Ren/Repl	9,000,000	9,000,000	15,000,000	15,000,000	15,000,000
95-43 Conservation Fund	28,080	21,973	35,000	35,000	35,000
95-44 Sustainability Fund	9,381	64,477	76,000	50,000	50,000
95-60 Uncollectible Expense	108,599	-	-	-	-
99-03 Rsv. For Future Approp.	-	-	1,074,338	1,074,338	1,074,746
Sub-total Nonoperating Expenses	\$ 16,918,128	\$ 16,590,307	\$ 23,400,562	\$ 23,733,175	\$ 23,959,509
Department Total	\$ 22,528,249	\$ 22,569,570	\$ 31,184,090	\$ 31,502,901	\$ 31,443,607

DETAIL EXPENDITURES

DEPARTMENT: **Utilities**
 DIVISION: **General Administration**

FUND: **401**
 DEPT.NO: **2822**

DETAIL EXPENDITURES

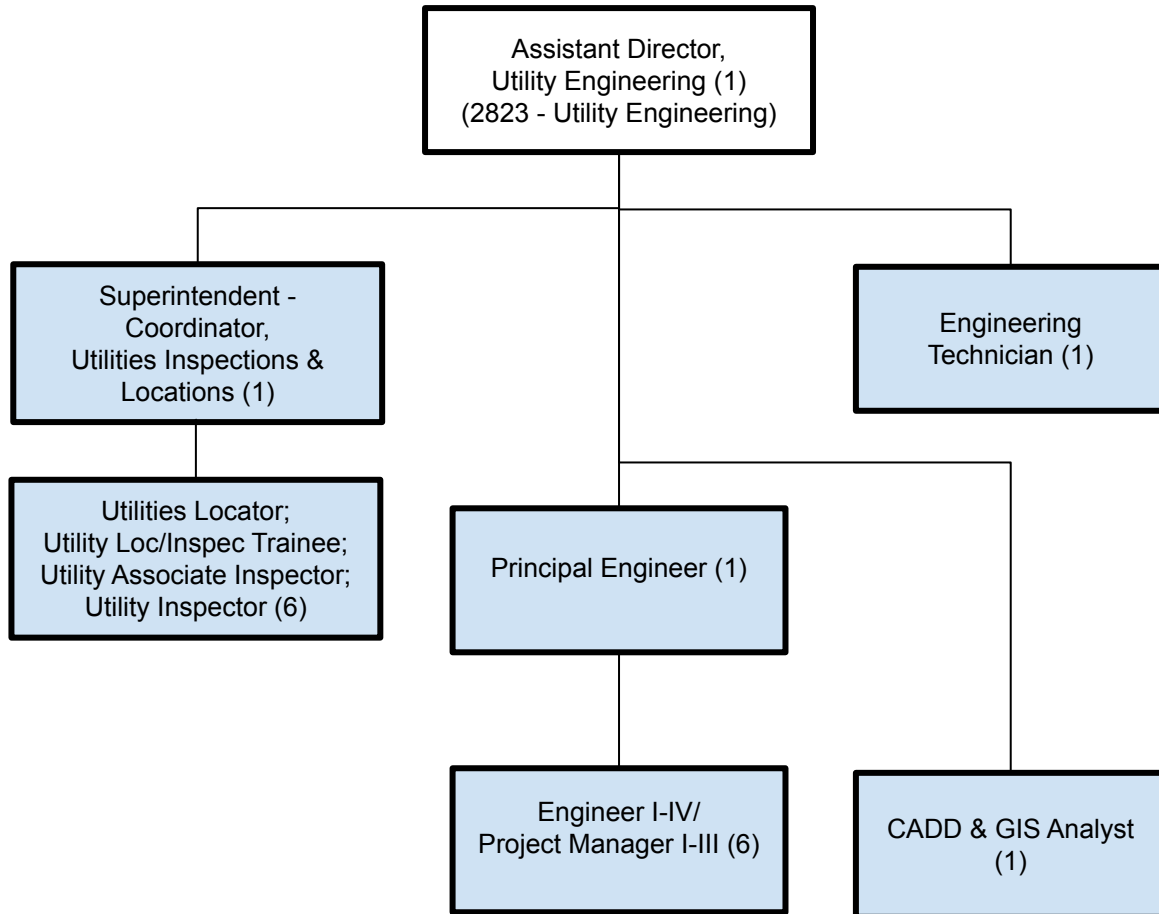
Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 22 General Administration 401-2822-536					
Department Summary					
Nonoperating Expenses	12,934,239	13,335,514	-	-	-
Total	\$ 12,934,239	\$ 13,335,514	\$ -	\$ -	\$ -
Estimated As % Of Budget					
95-40 Depreciation Expense	13,634,384	13,723,626	-	-	-
99-02 Non-Budgeted Expense	(700,145)	(388,112)	-	-	-
Sub- Total Nonoperating Exps.	\$ 12,934,239	\$ 13,335,514	\$ -	\$ -	\$ -
Department Total	\$ 12,934,239	\$ 13,335,514	\$ -	\$ -	\$ -

ORGANIZATIONAL CHART

DEPARTMENT: **Utilities**
DIVISION: **Utilities Engineering**

FUND: **401**
DEPT.NO: **2823**

Utility Fund



PERSONNEL ALLOCATION

DEPARTMENT: **Utilities**
 DIVISION: **Utilities Engineering**

FUND: **401**
 DEPT.NO: **2823**

PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
CADD AND GIS ANALYST	70409	23	1.0	1.0	-	1.0	1.0
ENGINEER I	70279	28	1.0	1.0	-	1.0	1.0
ENGINEER II-UTIL	41302	30	1.0	1.0	-	1.0	1.0
ENGINEER III	70299	36	1.0	1.0	-	1.0	1.0
ENGINEER IV	70309	41	2.0	2.0	(1.0)	1.0	1.0
NEW POSITION REQUEST	00000	15	-	-	1.0	-	1.0
PRINCIPAL ENGINEER - UTILITIES	41309	42	-	-	1.0	1.0	1.0
PROJECT MANAGER I	70199	25	1.0	1.0	-	1.0	1.0
SUPERINTENDENT, INSPECT&LOCAT	47319	30	1.0	1.0	-	1.0	1.0
UTILITIES ENGINEERING TECH	47310	18	1.0	1.0	-	1.0	1.0
UTILITIES INSPECTOR	47312	21	1.0	1.0	-	1.0	1.0
UTILITY LOCATOR	41320	15	2.0	2.0	-	2.0	2.0
UTILITY LOCATOR/TRAINEE INSPEC	41321	17	3.0	3.0	-	3.0	3.0
Sub-total for Full-time Positions			15.0	15.0	1.0	15.0	16.0
Total Personnel:			15.0	15.0	1.0	15.0	16.0

DETAIL EXPENDITURES

DEPARTMENT: Utilities
DIVISION: Utilities Engineering

FUND: 401
DEPT.NO: 2823

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 23 Utilities Engineering 401-2823-536					
Department Summary					
Personnel Services	1,876,498	2,008,845	2,003,154	2,046,880	2,088,234
Operating Expenses	85,657	263,260	341,654	359,587	359,587
Capital Outlay	14,571	82,697	-	10,000	-
Nonoperating Expenses	32,069	23,513	82,424	82,424	82,424
Total	\$ 2,008,795	\$ 2,378,315	\$ 2,427,232	\$ 2,498,891	\$ 2,530,245
Estimated As % Of Budget	83%				
12-10 Regular Salaries/Wages	1,350,369	1,385,533	1,396,267	1,403,211	1,496,187
12-20 Holiday Pay	1,216	378	2,000	2,000	2,000
14-10 Overtime	54,338	51,045	40,000	40,000	40,000
15-12 Cell Phone Allowance	4,046	4,598	4,890	4,890	4,890
15-13 Shoe Allowance	1,288	1,100	1,200	1,200	1,400
15-20 Car Allowance	12,448	14,142	15,150	15,150	15,150
21-10 Employer Fica	106,546	108,048	108,439	108,971	116,098
22-10 General Employees Pension	176,993	233,158	228,160	248,693	184,447
23-10 Life Insurance	528	1,580	2,198	2,198	2,218
23-20 Disability Insurance	7,696	7,039	7,471	7,494	7,996
23-30 Health Insurance	138,659	173,710	174,094	189,788	193,084
23-34 Hsa	14,795	12,830	15,750	15,750	16,750
23-40 Dental Insurance	6,780	14,088	6,662	6,662	7,085
23-50 Vision Insurance	796	1,596	873	873	929
Sub-total Personnel Services	\$ 1,876,498	\$ 2,008,845	\$ 2,003,154	\$ 2,046,880	\$ 2,088,234
31-90 Other Professional Svcs	14,600	94,115	144,585	150,000	150,000
40-12 Business Meetings	-	-	750	750	750
46-20 Equipment Maintenance	-	575	5,000	5,000	5,000
46-30 Vehicle Maint-Garage	38,338	30,373	30,000	30,000	30,000
46-91 Software Maintenance	(9,348)	60,804	85,000	85,000	85,000
47-10 Printing & Binding	-	547	1,000	2,000	2,000
49-09 Ins Chgs-Workers Comp	2,172	1,979	2,315	2,315	2,315
49-10 Warehouse Service Chg	183	731	2,125	2,125	2,125
49-17 Other Contractual Svcs	-	500	1,000	10,000	10,000
49-41 Licenses, Fees & Permits	1,288	949	12,000	12,000	12,000
51-25 Computer Equipment <\$5000	-	-	-	5,000	5,000
52-01 Supplies	7,387	9,298	8,500	12,000	12,000
52-10 Fuel Oil-Vehicles	-	14,070	8,000	8,000	8,000
52-20 Opr Equipment <\$5000	-	18,247	11,000	5,000	5,000
52-22 Uniforms	-	3,367	9,879	10,897	10,897
52-23 Safety Clothing/Equip	1,317	1,531	2,000	2,000	2,000
52-27 Hardware/Tools	6,718	2,848	1,500	1,500	1,500
52-75 Equip Parts/Supplies	935	346	2,000	1,000	1,000
52-85 Food Supplies	168	-	-	-	-
54-20 Memberships	2,033	826	2,500	2,500	2,500
54-30 Training	9,606	11,894	12,500	12,500	12,500

DETAIL EXPENDITURES

DEPARTMENT: **Utilities**
 DIVISION: **Utilities Engineering**

FUND: **401**
 DEPT.NO: **2823**

DETAIL EXPENDITURES

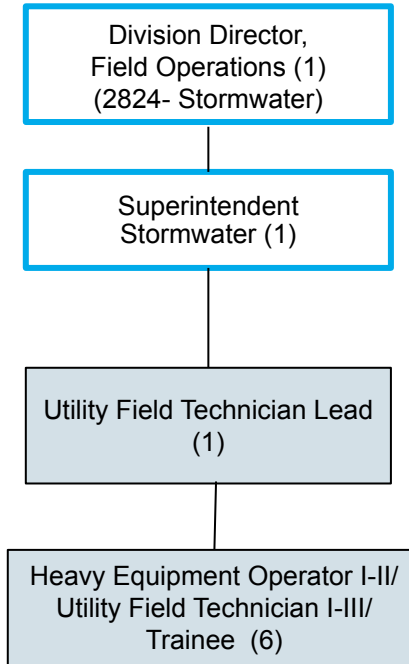
Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
58-10 Subscriptions	10,260	10,260	-	-	-
Sub- Total Operating Expenses	\$ 85,657	\$ 263,260	\$ 341,654	\$ 359,587	\$ 359,587
64-02 General Equipment	14,014	30,518	-	10,000	-
64-33 Vehicle Purchases	-	51,937	-	-	-
72-06 Subscriptions	557	242	-	-	-
Sub- Total Capital Outlay	\$ 14,571	\$ 82,697	\$ -	\$ 10,000	\$ -
Subtotal	\$ 1,976,726	\$ 2,354,802	\$ 2,344,808	\$ 2,416,467	\$ 2,447,821
91-23 Transfer To Benefits Fund	-	23,513	27,424	27,424	27,424
91-30 Transfer To Veh Srv Fund	32,069	-	55,000	55,000	55,000
Sub-total Nonoperating Expenses	\$ 32,069	\$ 23,513	\$ 82,424	\$ 82,424	\$ 82,424
Department Total	\$ 2,008,795	\$ 2,378,315	\$ 2,427,232	\$ 2,498,891	\$ 2,530,245

ORGANIZATIONAL CHART

DEPARTMENT: **Utilities**
DIVISION: **Stormwater Utilities**

FUND: **401**
DEPT.NO: **2824**

Utility Fund



PERSONNEL ALLOCATION

DEPARTMENT: **Utilities**
 DIVISION: **Stormwater Utilities**

FUND: **401**
 DEPT.NO: **2824**

PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
HEAVY EQUIP OPERAT I-UTILITIES	40261	15	2.0	2.0	-	2.0	2.0
SUPERINTENDENT, STORMWATER	49019	30	1.0	1.0	-	1.0	1.0
UTIL FIELD TECHNICIAN LEAD	40161	19	-	1.0	-	1.0	1.0
UTIL METER TECHNICIAN LEAD	40061	19	1.0	-	-	-	-
UTILITIES FIELD COORD-WC	48611	19	-	1.0	(1.0)	-	-
UTILITIES FIELD COORDINATOR	40069	22	1.0	1.0	-	-	1.0
UTILITIES FIELD TECH LEAD	41813	19	1.0	-	-	-	-
UTILITIES FIELD TECHNICIAN I	48111	11	-	-	1.0	-	1.0
UTILITIES FIELD TECHNICIAN I	40011	11	-	-	1.0	-	1.0
UTILITIES FIELD TECHNICIAN II	40021	13	3.0	3.0	(1.0)	2.0	2.0
UTILITIES FIELD TECHNICIAN III	40031	15	1.0	1.0	(1.0)	-	-
Sub-total for Full-time Positions			10.0	10.0	(1.0)	6.0	9.0
Total Personnel:			10.0	10.0	(1.0)	6.0	9.0

DETAIL EXPENDITURES

DEPARTMENT: Utilities
DIVISION: Stormwater Utilities

FUND: 401
DEPT.NO: 2824

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 24 Stormwater Maintenance 401-2824-536					
Department Summary					
Personnel Services	968,253	807,951	988,168	783,607	929,053
Operating Expenses	539,312	640,500	741,279	763,311	763,311
Capital Outlay	-	-	1,035,000	1,035,000	-
Nonoperating Expenses	284,979	109,696	18,282	18,282	18,282
Total	\$ 1,792,544	\$ 1,558,147	\$ 2,782,729	\$ 2,600,200	\$ 1,710,646
Estimated As % Of Budget	64%				
12-10 Regular Salaries/Wages	625,277	551,766	689,070	536,133	659,187
12-20 Holiday Pay	-	527	800	800	800
14-10 Overtime	116,464	19,205	7,000	7,000	7,000
15-13 Shoe Allowance	1,600	1,218	1,600	1,400	1,600
15-20 Car Allowance	484	157	-	-	-
21-10 Employer Fica	56,259	42,871	52,836	41,121	50,550
22-10 General Employees Pension	67,711	98,932	107,453	85,745	75,979
23-10 Life Insurance	106	214	413	326	365
23-20 Disability Insurance	3,466	2,786	3,676	2,854	3,514
23-30 Health Insurance	83,781	75,886	110,536	96,400	115,274
23-34 Hsa	8,500	8,750	10,000	8,000	10,000
23-40 Dental Insurance	4,121	5,099	4,230	3,384	4,230
23-50 Vision Insurance	484	540	554	444	554
Sub-total Personnel Services	\$ 968,253	\$ 807,951	\$ 988,168	\$ 783,607	\$ 929,053
40-12 Business Meetings	-	278	500	500	500
43-10 Electric Service	10,203	16,330	20,000	20,000	20,000
43-20 Water/Sewer Service	7,364	140	-	8,000	8,000
44-30 Equipment Rental	2,252	124	2,000	2,000	2,000
46-20 Equipment Maintenance	964	942	3,000	2,000	2,000
46-30 Vehicle Maint-Garage	152,955	227,146	89,000	89,000	89,000
46-44 Storm Drain Repairs	20,544	9,223	90,599	100,000	100,000
46-98 Grounds Maintenance	67,877	80,342	120,000	120,000	120,000
47-10 Printing & Binding	630	610	2,000	2,000	2,000
49-09 Ins Chgs-Workers Comp	16,174	14,675	16,798	16,798	16,798
49-10 Warehouse Service Chg	1,636	2,457	5,262	5,262	5,262
49-17 Other Contractual Svcs	182,235	167,504	230,875	233,000	233,000
49-41 Licenses, Fees & Permits	974	-	7,500	7,500	7,500
52-01 Supplies	499	-	500	500	500
52-10 Fuel Oil-Vehicles	-	34,170	28,000	28,000	28,000
52-22 Uniforms	-	3,350	12,501	12,251	12,251
52-23 Safety Clothing/Equip	2,565	4,697	5,000	5,000	5,000
52-27 Hardware/Tools	1,907	9,851	5,125	3,000	3,000
52-33 Storm Drain Supplies	62,382	60,165	81,619	90,000	90,000
52-75 Equip Parts/Supplies	3,986	3,548	5,000	5,000	5,000
53-11 Traffic/Street Signs	2,326	-	7,500	7,500	7,500
54-20 Memberships	-	50	-	-	-
54-30 Training	1,839	4,898	8,500	6,000	6,000

DETAIL EXPENDITURES

DEPARTMENT: **Utilities**
 DIVISION: **Stormwater Utilities**

FUND: **401**
 DEPT.NO: **2824**

DETAIL EXPENDITURES

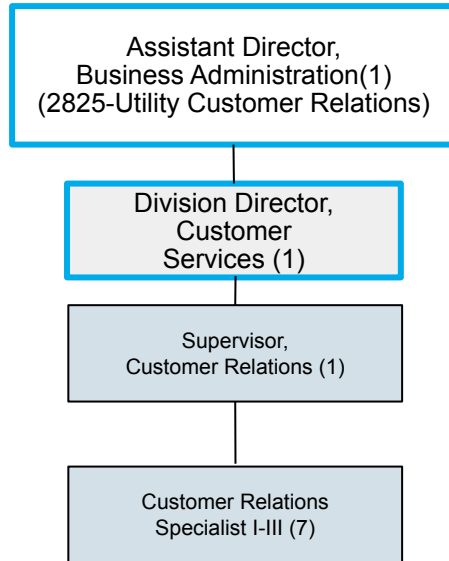
Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Sub- Total Operating Expenses	\$ 539,312	\$ 640,500	\$ 741,279	\$ 763,311	\$ 763,311
64-02 General Equipment	-	-	12,000	12,000	-
64-33 Vehicle Purchases	-	-	1,023,000	1,023,000	-
Sub- Total Capital Outlay	\$ -	\$ -	\$ 1,035,000	\$ 1,035,000	\$ -
Subtotal	\$ 1,507,565	\$ 1,448,451	\$ 2,764,447	\$ 2,581,918	\$ 1,692,364
91-23 Transfer To Benefits Fund	-	14,696	18,282	18,282	18,282
91-30 Transfer To Veh Srv Fund	284,979	95,000	-	-	-
Sub-total Nonoperating Expenses	\$ 284,979	\$ 109,696	\$ 18,282	\$ 18,282	\$ 18,282
Department Total	\$ 1,792,544	\$ 1,558,147	\$ 2,782,729	\$ 2,600,200	\$ 1,710,646

ORGANIZATIONAL CHART

DEPARTMENT: **Utilities**
 DIVISION: **Customer Relations**

FUND: **401**
 DEPT.NO: **2825**

Utility Fund



PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
CUSTOMER RELATIONS SPEC I	40102	10	5.0	5.0	(2.0)	3.0	3.0
CUSTOMER RELATIONS SPEC II	40112	12	2.0	2.0	(1.0)	1.0	1.0
CUSTOMER RELATIONS SPEC III	40122	12	-	-	3.0	3.0	3.0
CUSTOMER RELATIONS SPEC III	40122	14	1.0	1.0	(1.0)	-	-
SUPERVISOR, CUSTOMER RELATIONS	40109	22	1.0	1.0	-	2.0	1.0
Sub-total for Full-time Positions			9.0	9.0	(1.0)	9.0	8.0
Total Personnel:			9.0	9.0	(1.0)	9.0	8.0

DETAIL EXPENDITURES

DEPARTMENT: Utilities
DIVISION: Customer Relations

FUND: 401
DEPT.NO: 2825

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 25 Customer Relations 401-2825-536					
Department Summary					
Personnel Services	579,321	569,478	615,199	721,651	598,511
Operating Expenses	322,836	358,783	439,549	469,874	469,874
Nonoperating Expenses	-	16,166	16,454	16,454	16,454
Total	\$ 902,157	\$ 944,427	\$ 1,071,202	\$ 1,207,979	\$ 1,084,839
Estimated As % Of Budget	84%				
12-10 Regular Salaries/Wages	392,659	387,055	411,451	473,824	398,840
12-20 Holiday Pay	361	-	-	-	-
14-10 Overtime	3,150	52	8,000	8,000	8,000
15-12 Cell Phone Allowance	660	660	504	504	-
21-10 Employer Fica	29,751	29,077	31,515	36,286	30,511
22-10 General Employees Pension	74,216	62,429	61,094	78,547	54,803
23-10 Life Insurance	97	226	154	173	154
23-20 Disability Insurance	3,049	2,111	2,224	2,561	2,156
23-30 Health Insurance	64,900	75,836	88,429	108,450	92,219
23-34 Hsa	6,938	6,563	8,000	9,000	8,000
23-40 Dental Insurance	3,184	4,383	3,384	3,807	3,384
23-50 Vision Insurance	356	462	444	499	444
25-10 Unemployment	-	624	-	-	-
Sub-total Personnel Services	\$ 579,321	\$ 569,478	\$ 615,199	\$ 721,651	\$ 598,511
34-40 Temporary Services	8,388	-	17,952	25,000	25,000
40-12 Business Meetings	-	-	500	500	500
41-12 Postage	2,176	-	3,000	3,000	3,000
46-91 Software Maintenance	-	-	6,648	33,475	33,475
47-10 Printing & Binding	-	-	5,000	5,000	5,000
49-09 Ins Chgs-Workers Comp	1,897	1,721	1,970	1,970	1,970
49-10 Warehouse Service Chg	868	1,301	1,479	1,479	1,479
49-17 Other Contractual Srvs	304,246	352,389	389,000	385,000	385,000
51-10 Office Supplies	3,382	2,062	6,500	6,500	6,500
51-25 Computer Equipment <\$5000	-	-	751	4,100	4,100
52-20 Opr Equipment <\$5000	771	847	3,249	350	350
52-22 Uniforms	-	-	1,000	1,000	1,000
54-30 Training	1,108	463	2,500	2,500	2,500
Sub- Total Operating Expenses	\$ 322,836	\$ 358,783	\$ 439,549	\$ 469,874	\$ 469,874
Subtotal	902,157	928,261	1,054,748	1,191,525	1,068,385
91-23 Transfer To Benefits Fund	-	16,166	16,454	16,454	16,454
Sub-total Nonoperating Expenses	\$ -	\$ 16,166	\$ 16,454	\$ 16,454	\$ 16,454
Department Total	\$ 902,157	\$ 944,427	\$ 1,071,202	\$ 1,207,979	\$ 1,084,839

DETAIL EXPENDITURES

DEPARTMENT: **Utilities**
 DIVISION: **Debt Service**

FUND: **401**
 DEPT.NO: **3011**

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 11 Debt Service 401-3011-517					
Department Summary					
Capital Outlay	1,280,113	1,189,398	7,625,654	7,625,654	7,625,246
Nonoperating Expenses	-	(165,075)	-	-	-
Total	\$ 1,280,113	\$ 1,024,323	\$ 7,625,654	\$ 7,625,654	\$ 7,625,246
Estimated As % Of Budget	17%				
71-01 Principal Payment	-	-	6,520,000	6,520,000	6,665,000
72-01 Debt Interest Expense	1,280,113	1,189,398	1,105,654	1,105,654	960,246
Sub- Total Capital Outlay	\$ 1,280,113	\$ 1,189,398	\$ 7,625,654	\$ 7,625,654	\$ 7,625,246
Subtotal	\$ 1,280,113	\$ 1,189,398	\$ 7,625,654	\$ 7,625,654	\$ 7,625,246
95-30 Amortized Interest	-	(165,075)	-	-	-
Sub-total Nonoperating Expenses	\$ -	\$ (165,075)	\$ -	\$ -	\$ -
Department Total	\$ 1,280,113	\$ 1,024,323	\$ 7,625,654	\$ 7,625,654	\$ 7,625,246



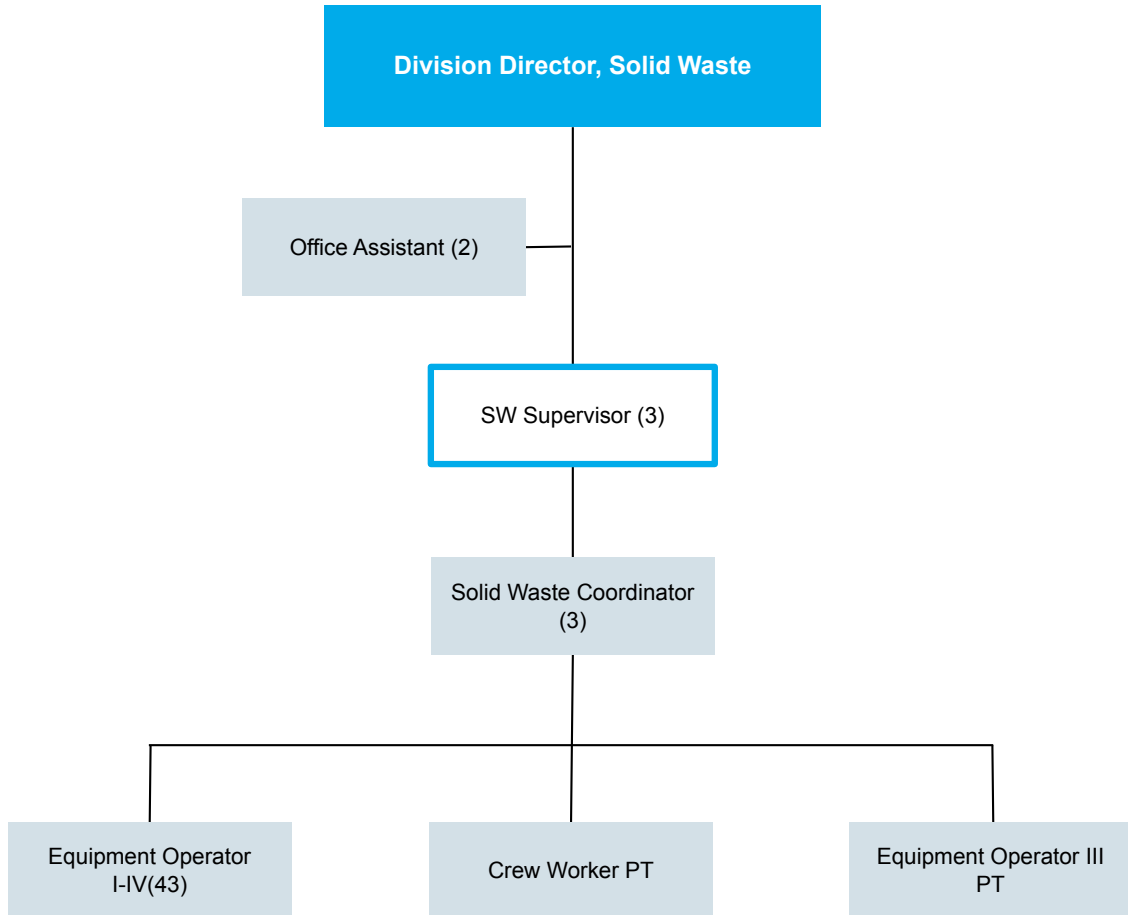
**Solid Waste
Fund**

ORGANIZATIONAL CHART

DEPARTMENT: **Public Works**
DIVISION: **Solid Waste**

FUND: **431**
DEPT.NO: **2515**

Solid Waste Fund



PERSONNEL ALLOCATION

DEPARTMENT: **Public Works**
 DIVISION: **Solid Waste**

FUND: **431**
 DEPT.NO: **2515**

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
ASSISTANT TO THE DIRECTOR	51049	20	1.0	1.0	-	1.0	1.0
CODE ENFORCEMENT OFFICER II	32022	18	-	1.0	-	1.0	1.0
COMMUNITY STANDARDS SPEC II	15322	18	1.0	-	-	-	-
CREW WORKER	82211	7	1.0	-	-	-	-
DIVISION DIRECTOR, SOLID WASTE	55059	44	1.0	1.0	-	1.0	1.0
EQUIPMENT OPERATOR I	55131	9	1.0	4.0	-	5.0	4.0
EQUIPMENT OPERATOR II	55231	11	12.0	10.0	-	9.0	10.0
EQUIPMENT OPERATOR II	55231	12	-	-	-	1.0	-
EQUIPMENT OPERATOR III	15212	13	6.0	7.0	-	7.0	7.0
EQUIPMENT OPERATOR IV	55331	15	16.0	16.0	-	16.0	16.0
EQUIPMENT OPERATOR TRAINEE	55031	7	3.0	6.0	-	5.0	6.0
OFFICE ASSISTANT	51000	8	-	2.0	-	2.0	2.0
PARTS EXPEDITER (PUBLIC WORKS)	58001	14	1.0	1.0	-	1.0	1.0
PW FINANCIAL SERVICES ADMINIST	55069	34	1.0	1.0	-	1.0	1.0
PW SYSTEMS ANALYST	51009	20	1.0	1.0	-	1.0	1.0
SAFETY & TRAINING COORDINATOR	55079	20	1.0	1.0	-	1.0	1.0
SOLID WASTE SUPERVISOR	55029	26	3.0	3.0	-	3.0	3.0
SOLIDWASTE COORDINATOR	58010	22	4.0	3.0	-	3.0	3.0
OFFICE ASSISTANT	00202	12	-	-	-	-	-
Sub-total for Full-time Positions			53.0	58.0	-	58.0	58.0
Part-Time Positions:							
CREW WORKER	58000	7	0.5	0.5	-	0.5	0.5
EQUIPMENT OPERATOR III (PT)	58027	13	0.5	0.5	-	0.5	0.5
Sub-total for Part-time Positions			1.0	1.0	-	1.0	1.0
Total Personnel:			54.0	59.0	-	59.0	59.0

DETAIL REVENUES

DEPARTMENT: **Public Works**
 DIVISION: **Solid Waste**

FUND: **431**
 DEPT.NO: **2515**

Account Description	FY 2023-24 Actual Revenue	FY 2024-25 Actual Revenue	FY 2025-26 Amended Revenue	FY 2026-27 Department Request	FY 2026-27 Proposed Revenue
Charges For Services					
Recycling Rev Share/Swa	2,220	35,158	80,000	84,000	86,940
Garbage Fees	5,439,239	5,664,923	5,800,000	6,090,000	6,303,150
Garbage/Roll-Off Contain	2,384,015	2,810,867	2,900,000	3,400,000	3,519,000
Garbage/Commer Rcyl	253,337	243,575	260,000	273,000	282,555
Commercial Dumping	4,169,274	4,258,004	4,500,000	4,725,000	5,042,520
Refuse-Multifamily	3,887,205	4,143,110	4,400,000	4,620,000	4,830,345
Total Charges For Services	\$ 16,135,290	\$ 17,155,637	\$ 17,940,000	\$ 19,192,000	\$ 20,064,510
	89.94%				
Investment Income					
Interest Income	246,911	176,226	250,000	262,500	262,500
Total Investment Income	\$ 246,911	\$ 176,226	\$ 250,000	\$ 262,500	\$ 262,500
Miscellaneous Income					
Miscellaneous Income	-	33,616	-	-	-
Insurance Reimbursement	-	28,062	-	-	-
Total Miscellaneous Income	\$ -	\$ 61,678	\$ -	\$ -	\$ -
Transfers In					
Golf Course	10,000	-	-	-	-
Total Transfers In	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 16,392,201	\$ 17,393,541	\$ 18,190,000	\$ 19,454,500	\$ 20,327,010
Fund Balance (Increase) Decrease	(1,708,729)	(1,408,208)	(528,850)	(2,113,738)	(3,206,412)
Grand Total	\$ 14,683,472	\$ 15,985,333	\$ 17,661,150	\$ 17,340,762	\$ 17,120,598

DETAIL EXPENDITURES

DEPARTMENT: **Public Works**
 DIVISION: **Solid Waste**

FUND: **431**
 DEPT.NO: **2515**

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 15 Public Works: Solid Waste 431-2515-534					
Department Summary					
Personnel Services	4,416,062	5,151,831	6,107,313	6,117,465	5,962,795
Operating Expenses	7,332,682	7,022,000	7,291,388	7,291,388	7,291,388
Capital Outlay	615,877	935,774	1,730,240	1,336,500	1,000,000
Nonoperating Expenses	2,318,851	2,875,728	2,532,209	2,595,409	2,866,415
Total	\$ 14,683,472	\$ 15,985,333	\$ 17,661,150	\$ 17,340,762	\$ 17,120,598
Estimated As % Of Budget	83%				
12-10 Regular Salaries/Wages	2,894,220	3,306,266	3,826,686	3,741,231	3,801,224
12-20 Holiday Pay	69,480	65,056	80,000	80,000	80,000
14-10 Overtime	411,817	384,037	450,000	450,000	450,000
15-10 Clothing Allowance	-	-	-	-	225
15-12 Cell Phone Allowance	849	641	969	210	510
15-13 Shoe Allowance	7,413	6,028	11,100	10,750	10,750
15-20 Car Allowance	6,050	5,968	10,050	750	750
21-10 Employer Fica	252,750	278,527	294,042	286,760	289,771
22-10 General Employees Pension	446,661	594,721	618,031	679,390	477,218
22-12 Pension Expense Gasb 68	(190,475)	(125,229)	-	-	-
22-40 Def Comp Contribution	-	2,293	3,750	3,750	13,150
23-10 Life Insurance	635	1,612	3,017	3,070	3,384
23-11 Life Insurance-Retirees	81	-	200	200	200
23-20 Disability Insurance	16,218	14,359	20,084	19,591	19,729
23-30 Health Insurance	436,091	540,396	693,612	747,100	719,310
23-34 Hsa	41,145	42,321	62,750	62,000	63,720
23-40 Dental Insurance	20,251	30,584	26,543	26,226	26,395
23-50 Vision Insurance	2,326	3,426	3,479	3,437	3,459
25-10 Unemployment	550	825	3,000	3,000	3,000
Sub-total Personnel Services	\$ 4,416,062	\$ 5,151,831	\$ 6,107,313	\$ 6,117,465	\$ 5,962,795
31-90 Other Professional Svcs	27,750	9,995	-	-	-
32-10 Audit Fee	5,471	6,959	6,485	6,485	6,485
34-62 Waste Disposal	2,711,924	2,317,040	2,955,000	3,050,000	3,050,000
41-15 Cellular Phone/Beeper	44,499	17,220	26,120	56,720	56,720
43-10 Electric Service	2,742	1,747	3,500	3,500	3,500
43-20 Water/Sewer Service	466	464	500	500	500
43-30 Garbage Fees/Roll Offs	-	20,630	20,000	20,000	20,000
44-30 Equipment Rental	22,210	-	13,000	15,000	15,000
44-31 Copy Machine Rental	3,343	3,999	4,200	4,200	4,200
46-30 Vehicle Service Cost	2,876,833	2,365,250	1,450,000	1,450,000	1,450,000
46-91 Software Maintenance	108,414	162,302	270,600	150,000	150,000
46-93 Dumpster Repairs	69,184	105,206	125,000	100,000	100,000
47-10 Printing & Binding	1,536	7,609	7,300	7,300	7,300
49-08 Ins Chgs-Auto/Prop/Liab	361,688	326,419	373,715	373,715	373,715
49-09 Self Insurance Chgs (W/C)	345,345	311,721	358,614	358,614	358,614
49-10 Warehouse Service Chg.	8,882	14,491	33,709	33,709	33,709
49-14 Credit Card Fees	210	309	220	220	220
49-17 Other Contractual Svcs	384,050	385,477	367,000	390,000	390,000

DETAIL EXPENDITURES

DEPARTMENT: **Public Works**
 DIVISION: **Solid Waste**

FUND: **431**
 DEPT.NO: **2515**

Solid Waste Fund

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
49-41 Licenses, Fees & Permits	1,317	95	1,500	1,500	1,500
51-10 Office Supplies	7,115	5,784	7,500	7,500	7,500
51-25 Computer Equipment <\$5000	-	1,490	3,000	-	-
52-10 Fuel Oil-Vehicles	-	601,106	800,000	800,000	800,000
52-20 Opr Equipment <\$5000	9,058	3,344	5,000	5,000	5,000
52-22 Uniforms	25,878	34,395	40,000	40,000	40,000
52-23 Safety Clothing/Equip.	614	3,517	10,000	10,000	10,000
52-27 Hardware/Tools	82	-	350	350	350
52-74 Carts/Containers	279,102	272,806	350,000	350,000	350,000
52-85 Food Supplies	2,599	4,169	8,000	6,000	6,000
52-99 Misc. Supplies	27,833	35,940	45,000	45,000	45,000
54-20 Memberships	439	-	1,075	1,075	1,075
54-30 Training	4,098	2,516	5,000	5,000	5,000
Sub- Total Operating Expenses	\$ 7,332,682	\$ 7,022,000	\$ 7,291,388	\$ 7,291,388	\$ 7,291,388
64-02 General Equipment	4,926	-	-	-	-
64-15 Computer Equipment	4,905	-	6,500	6,500	-
64-20 Communication Equip.	-	-	5,000	5,000	-
64-33 Vehicle Purchases	606,046	935,774	1,718,740	1,325,000	1,000,000
Sub- Total Capital Outlay	\$ 615,877	\$ 935,774	\$ 1,730,240	\$ 1,336,500	\$ 1,000,000
Subtotal	\$ 12,364,621	\$ 13,109,605	\$ 15,128,941	\$ 14,745,353	\$ 14,254,183
91-01 Transfer To General Fund	1,300,000	1,264,000	1,264,000	1,327,200	1,598,206
91-02 Transfer To Self Ins/W.C.	50,930	-	-	-	-
91-23 Transfer To Benefits Fund	-	77,888	96,896	96,896	96,896
91-30 Transfer/Veh. Srv. Fund	1,269,188	1,362,778	1,075,182	1,075,182	1,075,182
95-40 Depreciation Expense	73,155	201,820	-	-	-
95-60 Uncollectible Expense	34,155	-	-	-	-
99-02 Non-Budgeted Expense	(408,577)	(30,758)	-	-	-
99-03 Rsv. For Future Approp.	-	-	96,131	96,131	96,131
Sub-total Nonoperating Expenses	\$ 2,318,851	\$ 2,875,728	\$ 2,532,209	\$ 2,595,409	\$ 2,866,415
Department Total	\$ 14,683,472	\$ 15,985,333	\$ 17,661,150	\$ 17,340,762	\$ 17,120,598



**Golf Course
Fund**

DETAIL REVENUES

Account Description	FY 2023-24 Actual Revenue	FY 2024-25 Actual Revenue	FY 2025-26 Amended Revenue	FY 2026-27 Department Request	FY 2026-27 Proposed Revenue
Charges For Services					
Handicapping Services	2,524	2,624	4,050	4,200	4,200
Cart And Greens Fees	2,503,462	2,630,990	3,209,378	3,306,000	3,306,000
Range Balls	100,557	98,416	104,941	108,090	108,090
Merchandise	182,342	245,436	185,000	191,000	191,000
Resident Club Card	590	-	-	-	-
Prem Year-Rnd Dues	148,900	161,200	166,300	171,300	171,300
Links Loyalty Dues	54,250	61,250	61,875	63,800	63,800
Total Charges For Services	\$ 2,992,625	\$ 3,199,916	\$ 3,731,544	\$ 3,844,390	\$ 3,844,390
		80.20%			
Investment Income					
Interest Income	77,779	72,714	50,000	50,000	50,000
Total Investment Income	\$ 77,779	\$ 72,714	\$ 50,000	\$ 50,000	\$ 50,000
Rents & Royalties					
Locker Rental	455	130	520	520	520
Bag Storage Rental	1,420	1,822	1,445	1,445	1,445
Golf Club Rental	18,297	20,218	20,025	20,700	20,700
Pull Cart Rental	2,745	3,366	5,000	5,150	5,150
Snack Bar Rental	-	-	1,200	1,200	1,200
Total Rents & Royalties	\$ 22,917	\$ 25,536	\$ 28,190	\$ 29,015	\$ 29,015
Sale Of Surplus Equip.					
Sale Of Surplus Equip.	4,347	-	2,000	2,000	2,000
Total Sale Of Surplus Equip.	\$ 4,347	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Miscellaneous Income					
Miscellaneous Income	38,449	91,627	5,000	5,150	5,150
Sales Tax Discount	390	330	360	360	360
Total Miscellaneous Income	\$ 38,839	\$ 91,957	\$ 5,360	\$ 5,510	\$ 5,510
Transfers In					
Vehicle Service	-	350,000	-	-	-
Total Transfers In	\$ -	\$ 350,000	\$ -	\$ -	\$ -
Sub Total	\$ 3,136,507	\$ 3,740,123	\$ 3,817,094	\$ 3,930,915	\$ 3,930,915
Fund Balance (Increase) Decrease	(252,024)	(262,204)	1,413,146	335,820	(104,725)
Grand Total	\$ 2,884,483	\$ 3,477,919	\$ 5,230,240	\$ 4,266,735	\$ 3,826,190

SUMMARY OF EXPENDITURES

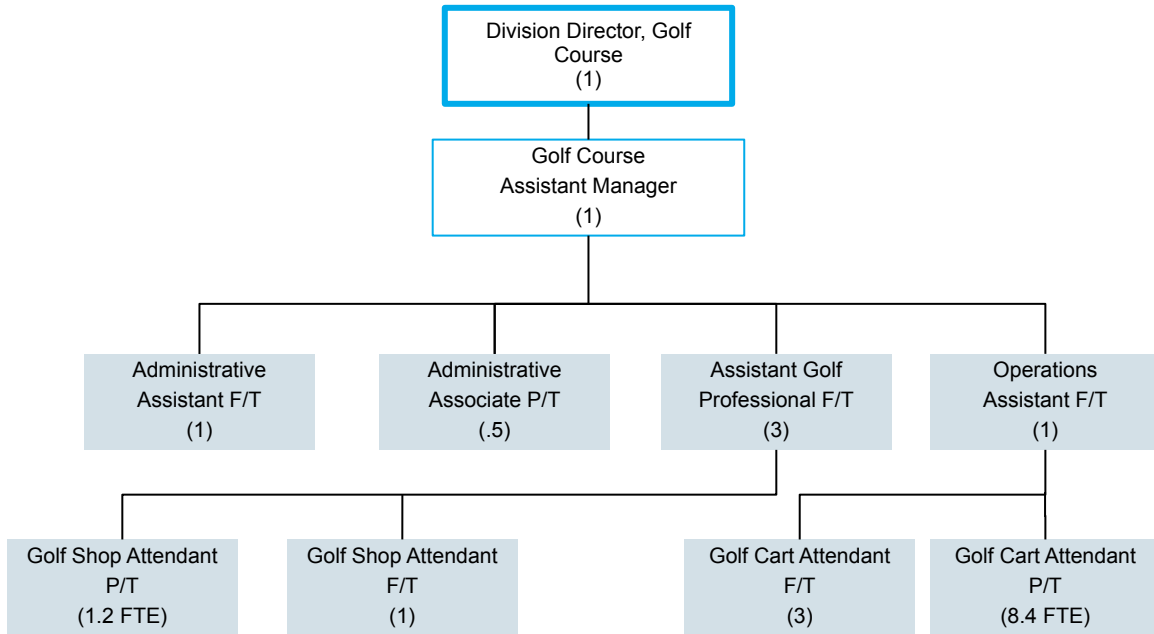
Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Golf Course Admin 411-2910-572					
DEPARTMENT SUMMARY					
Personnel Services	975,395	1,085,880	1,203,878	1,238,391	1,347,278
Operating Expenses	459,669	313,827	613,057	593,561	387,561
Capital Outlay	2,904	5,434	1,028,312	33,000	-
Nonoperating Expenses	367,359	686,161	525,902	553,910	553,979
Total	\$ 1,805,327	\$ 2,091,302	\$ 3,371,149	\$ 2,418,862	\$ 2,288,818
Estimated as % of Budget	161%				
Golf Course Maint 411-2911-572					
DEPARTMENT SUMMARY					
Personnel Services	650,997	714,968	1,009,873	1,013,655	1,011,154
Operating Expenses	350,391	471,663	518,365	503,365	503,365
Capital Outlay	-	11,616	308,000	308,000	-
Nonoperating Expenses	9,800	188,370	22,853	22,853	22,853
Total	\$ 1,011,188	\$ 1,386,617	\$ 1,859,091	\$ 1,847,873	\$ 1,537,372
Estimated as % of Budget	134%				
Grand Total : Golf Fund					
DEPARTMENT SUMMARY					
Personnel Services	1,626,392	1,800,848	2,213,751	2,252,046	2,358,432
Operating Expenses	810,060	785,490	1,131,422	1,096,926	890,926
Capital Outlay	2,904	17,050	1,336,312	341,000	-
Nonoperating Expenses	377,159	874,531	548,755	576,763	576,832
Total	\$ 2,816,515	\$ 3,477,919	\$ 5,230,240	\$ 4,266,735	\$ 3,826,190
Estimated as % of Budget	150%				

ORGANIZATIONAL CHART

DEPARTMENT: **Golf Course**
DIVISION: **Administration**

FUND: **411**
DEPT.NO: **2910**

Golf Course Fund



PERSONNEL ALLOCATION

DEPARTMENT: **Golf Course**
 DIVISION: **Administration**

FUND: **411**
 DEPT.NO: **2910**

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
ADMINISTRATIVE ASSISTANT	00259	14	1.0	1.0	-	1.0	1.0
ASSISTANT GOLF COURSE MANGER	63109	34	1.0	1.0	-	1.0	1.0
ASSISTANT GOLF PROFESSIONAL	63200	7	2.0	3.0	-	2.0	3.0
DIVISION DIRECTOR, GOLF OPERAT	63129	41	1.0	1.0	-	1.0	1.0
GOLF CART ATTENDANT	63139	7	3.0	3.0	-	3.0	3.0
GOLF CART ATTENDANT PT	63347	7	6.0	-	-	-	-
GOLF PRO SHOP ATTENDANT-FT	63106	7	-	1.0	-	-	1.0
OPERATIONS ASSISTANT	63340	7	1.0	1.0	-	1.0	1.0
Sub-total for Full-time Positions			15.0	11.0	-	9.0	11.0
Part-Time Positions:							
ADMINISTRATIVE ASSOCIATE	00367	10	0.5	0.5	-	0.5	0.5
GOLF CART ATTENDANT PT	63347	7	-	8.4	-	5.8	8.4
GOLF SHOP ATTENDANT	63107	7	1.0	1.2	-	1.0	1.2
Sub-total for Part-time Positions			1.5	10.1	-	7.3	10.1
Total Personnel:			16.5	21.1	-	16.3	21.1

DETAIL EXPENDITURES

DEPARTMENT: **Golf Course**
DIVISION: **Administration**

FUND: **411**
DEPT.NO: **2910**

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
DIV 10 GOLF COURSE ADMIN 411-2910-572					
Department Summary					
Personnel Services	975,395	1,085,880	1,203,878	1,238,391	1,347,278
Operating Expenses	459,669	313,827	613,057	593,561	387,561
Capital Outlay	2,904	5,434	1,028,312	33,000	-
Nonoperating Expenses	367,359	686,161	525,902	553,910	553,979
Total	\$ 1,805,327	\$ 2,091,302	\$ 3,371,149	\$ 2,418,862	\$ 2,288,818
Estimated As % Of Budget	54%				
12-10 Regular Salaries/Wages	745,362	772,356	921,948	929,737	1,021,849
12-20 Holiday Pay	5,247	6,046	4,200	4,200	4,200
14-10 Overtime	10,148	17,894	6,200	6,200	6,200
14-20 Reimbursable Wages	2,844	4,906	4,000	4,000	4,000
15-10 Clothing Allowance	-	-	-	-	150
15-12 Cell Phone Allowance	846	1,005	1,020	180	180
15-20 Car Allowance	5,400	5,400	5,400	5,400	5,400
21-10 Employer Fica	59,101	61,709	70,422	70,788	77,435
22-10 General Employees Pension	56,055	94,882	74,260	92,344	77,497
22-12 Pension Expense Gasb 68	(7,431)	(13,408)	-	-	-
22-40 Def Comp Contribution	-	3,574	3,525	3,525	5,875
23-10 Life Insurance	262	612	749	749	900
23-11 Life Insurance-Retirees	29	-	-	-	-
23-20 Disability Insurance	2,894	2,506	2,992	2,988	3,451
23-30 Health Insurance	85,064	114,407	101,140	110,258	129,683
23-34 Hsa	5,563	5,373	3,645	3,645	5,075
23-40 Dental Insurance	3,589	5,839	3,870	3,870	4,759
23-50 Vision Insurance	422	679	507	507	624
25-10 Unemployment	-	2,100	-	-	-
Sub-total Personnel Services	\$ 975,395	\$ 1,085,880	\$ 1,203,878	\$ 1,238,391	\$ 1,347,278
32-10 Audit Fee	1,045	1,265	1,559	1,559	1,559
40-10 Mileage Reimbursement	924	739	1,250	1,250	1,250
41-10 Telephone Services	9,654	1,571	5,600	5,600	5,600
43-10 Electric Service	15,852	18,822	21,090	21,090	21,090
43-20 Water/Sewer Service	7,131	8,591	9,000	9,000	9,000
43-30 Garbage Fees/Roll Offs	3,609	-	4,000	4,000	4,000
44-30 Equipment Rental	90,724	7,618	208,496	208,000	2,000
44-31 Copy Machine Rental	1,444	1,050	2,000	2,000	2,000
46-10 Building Repairs	-	4,897	15,000	15,000	15,000
46-20 Equipment Maintenance	531	1,556	2,700	2,700	2,700
46-22 Computer Maintenance	5,294	-	1,500	1,500	1,500
46-25 Mechanical Maint/Repairs	85	1,091	5,500	5,500	5,500
46-91 Software Maintenance	-	8,035	12,000	12,000	12,000
46-96 Range Repairs & Maint.	-	3,353	3,250	3,250	3,250
47-10 Printing & Binding	466	-	500	500	500
48-05 Advertising	1,255	3,180	3,000	8,000	8,000
48-21 Employee Recognition	-	725	2,000	2,000	2,000
48-24 Special Events	36,456	21,261	26,500	7,500	7,500
49-08 Ins Chgs-Auto/Prop/Liab	148,434	133,973	154,070	154,070	154,070
49-09 Self Insurance Chgs (W/C)	18,459	16,661	19,164	19,164	19,164
49-10 Warehouse Service Chg	366	747	1,028	1,028	1,028

DETAIL EXPENDITURES

DEPARTMENT: **Golf Course**
 DIVISION: **Administration**

FUND: **411**
 DEPT.NO: **2910**

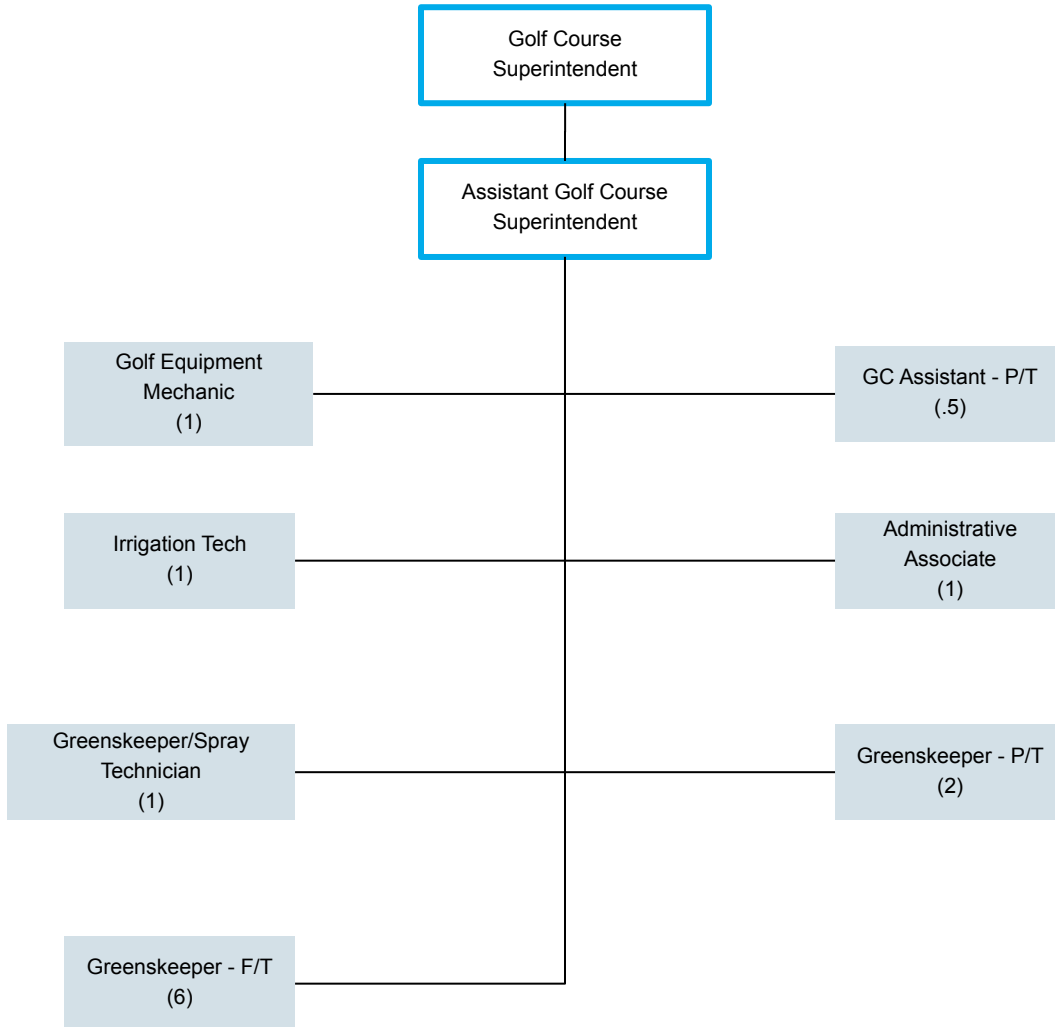
Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
49-17 Other Contractual Svcs	76,269	30,699	21,600	21,600	21,600
49-41 Licenses, Fees & Permits	492	492	500	500	500
51-10 Office Supplies	2,709	2,126	5,000	5,000	5,000
52-01 Supplies	-	-	4,000	4,000	4,000
52-12 Tires & Tubes	-	-	600	600	600
52-20 Opr Equipment <\$5000	4,836	9,775	11,000	6,000	6,000
52-22 Uniforms	1,318	10,212	6,000	6,000	6,000
52-25 Janitor Supplies	-	-	2,400	2,400	2,400
52-27 Hardware/Tools	-	577	850	850	850
52-50 Range Supplies	10,940	7,188	12,500	12,500	12,500
52-68 Jr Golf Program Supplies	943	2,695	20,900	20,900	20,900
52-75 Equip. Parts/Supplies	5,940	127	8,500	8,500	8,500
52-78 First Aid Supplies	-	48	500	500	500
52-85 Food Supplies	99	351	750	750	750
52-99 Misc Supplies	6,503	5,929	6,000	6,000	6,000
54-20 Memberships	4,743	5,953	6,750	6,750	6,750
54-30 Training	3,148	2,520	6,000	6,000	6,000
Sub-total Operating Expenses	\$ 459,669	\$ 313,827	\$ 613,057	\$ 593,561	\$ 387,561
62-01 Building Improvements	-	-	15,000	-	-
64-02 General Equipment	2,904	-	23,000	23,000	-
64-18 Air Conditioners	-	-	10,000	10,000	-
64-33 Vehicle Purchases	-	-	980,312	-	-
72-00 Debt Interest Expense	-	5,434	-	-	-
Sub-total Capital Outlay	\$ 2,904	\$ 5,434	\$ 1,028,312	\$ 33,000	\$ -
Subtotal	\$ 1,437,968	\$ 1,405,141	\$ 2,845,247	\$ 1,864,952	\$ 1,734,839
91-01 Transfer To General Fund	80,000	284,000	298,200	307,146	307,215
91-23 Transfer To Benefits Fund	-	24,248	30,166	30,166	30,166
91-35 Transfer To Sanitation	5,000	5,000	-	-	-
95-40 Depreciation Expense	346,805	351,059	-	-	-
99-02 Non-Budgeted Expense	(64,446)	21,854	197,536	216,598	216,598
Sub-total Non-operating Exp	\$ 367,359	\$ 686,161	\$ 525,902	\$ 553,910	\$ 553,979
Department Total	\$ 1,805,327	\$ 2,091,302	\$ 3,371,149	\$ 2,418,862	\$ 2,288,818

ORGANIZATIONAL CHART

DEPARTMENT: **Golf Course**
DIVISION: **Maintenance**

FUND: **411**
DEPT.NO: **2911**

Golf Course Fund



PERSONNEL ALLOCATION

DEPARTMENT: **Golf Course**
 DIVISION: **Maintenance**

FUND: **411**
 DEPT.NO: **2911**

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
IRRIGATION TECHNICIAN - GOLF	63201		-	1.0	-	1.0	1.0
ADMIN. ASSOCIATE - GOLF MAINT.	63207	7	-	1.0	-	1.0	1.0
ASSISTANT GOLF COURSE SUPERINT	63209	17	-	1.0	-	1.0	1.0
ASSISTANT GOLF COURSE SUPERINT	63209	26	1.0	-	-	-	-
GOLF COURSE SUPERINTENDENT	63059	30	-	1.0	-	1.0	1.0
GOLF COURSE SUPERINTENDENT	63059	34	1.0	-	-	-	-
GOLF EQUIPMENT MECHANIC	63271	12	1.0	1.0	-	1.0	1.0
GREENSKEEPER	63281	7	3.0	6.0	-	3.0	6.0
GREENSKEEPER/SPRAY TECHNICIAN	63261	7	1.0	1.0	-	1.0	1.0
Sub-total for Full-time Positions			7.0	12.0	-	9.0	12.0
Part-Time Positions:							
ADMIN. ASSOCIATE - GOLF MAINT.	63207	7	0.5	-	-	-	-
GOLF COURSE ASSISTANT	62397	7	0.5	0.5	-	0.5	0.5
GREENSKEEPER	63287	7	4.5	2.0	-	4.5	2.0
Sub-total for Part-time Positions			5.5	2.5	-	5.0	2.5
Total Personnel:			12.5	14.5	-	14.0	14.5

DETAIL EXPENDITURES

DEPARTMENT: **Golf Course**
 DIVISION: **Maintenance**

FUND: **411**
 DEPT.NO: **2911**

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 11 Golf Course Maint 411-2911-572					
Department Summary					
Personnel Services	650,997	714,968	1,009,873	1,013,655	1,011,154
Operating Expenses	350,391	471,663	518,365	503,365	503,365
Capital Outlay	0	11,616	308,000	308,000	0
Nonoperating Expenses	9,800	188,370	22,853	22,853	22,853
Total	\$ 1,011,188	\$ 1,386,617	\$ 1,859,091	\$ 1,847,873	\$ 1,537,372
Estimated As % Of Budget	54%				
12-10 Regular Salaries/Wages	489,765	526,478	802,885	759,219	727,040
12-20 Holiday Pay	4,992	4,009	3,500	3,500	3,500
14-10 Overtime	12,919	9,284	2,500	2,500	2,500
15-13 Shoe Allowance	900	773	800	800	1,200
15-20 Car Allowance	2,400	2,400	2,400	2,400	2,400
21-10 Employer Fica	21,544	40,507	57,692	58,325	55,894
22-10 General Employees Pension	52,572	58,288	55,869	68,138	66,955
23-10 Life Insurance	127	265	355	394	451
23-20 Disability Insurance	6,308	1,926	2,148	2,623	3,144
23-30 Health Insurance	51,611	60,443	77,375	108,450	138,329
23-34 Hsa	5,107	4,643	1,000	3,000	4,000
23-40 Dental Insurance	2,510	5,437	2,961	3,807	5,076
23-50 Vision Insurance	242	515	388	499	665
Sub-Total Personnel Services	\$ 650,997	\$ 714,968	\$ 1,009,873	\$ 1,013,655	\$ 1,011,154
43-10 Electric Service	17,522	24,218	35,340	35,340	35,340
43-20 Water/Sewer Service	6,255	6,493	8,000	8,000	8,000
43-30 Garbage Fees/Roll Offs	3,609	-	4,000	4,000	4,000
44-30 Equipment Rental	-	24,296	1,000	1,000	1,000
46-10 Building Repairs	2,056	2,586	2,500	2,500	2,500
46-20 Equipment Maintenance	1,457	-	1,500	1,500	1,500
48-21 Employee Recognition	-	-	750	750	750
49-09 Self Insurance Chgs (W/C)	19,522	17,621	20,271	20,271	20,271
49-10 Warehouse Service Chg	666	1,131	1,669	1,669	1,669
49-17 Other Contractual Svcs	36,338	79,643	54,750	39,750	39,750
49-41 Licenses, Fees & Permits	118	118	435	435	435
52-10 Fuel Oil-Vehicles	2,009	335	-	-	-
52-11 Fuel Oil Other	16,696	15,891	23,750	23,750	23,750
52-12 Tires & Tubes	193	198	3,000	3,000	3,000
52-18 Sprklr/Irrigton. Supplies	10,465	32,577	32,500	32,500	32,500
52-19 Fertilizer	83,589	69,606	122,000	122,000	122,000
52-20 Opr Equipment <\$5000	3,142	2,255	3,500	3,500	3,500
52-21 Chemicals	69,128	95,364	101,800	101,800	101,800
52-22 Uniforms	1,860	2,407	3,000	3,000	3,000
52-23 Safety Clothing/Equip	294	293	500	500	500
52-25 Janitor Supplies	3,704	4,552	4,500	4,500	4,500
52-26 Gardening Supplies	15,186	31,503	41,000	44,000	44,000
52-27 Hardware/Tools	5,378	4,186	5,000	5,000	5,000
52-75 Equip. Parts/Supplies	27,405	30,710	27,000	24,000	24,000
52-99 Misc Supplies	19,736	24,206	16,000	16,000	16,000
54-20 Memberships	1,465	1,325	1,600	1,600	1,600
54-30 Training	2,598	149	3,000	3,000	3,000
Sub- Total Operating Expenses	\$ 350,391	\$ 471,663	\$ 518,365	\$ 503,365	\$ 503,365

DETAIL EXPENDITURES

DEPARTMENT: **Golf Course**
 DIVISION: **Maintenance**

FUND: **411**
 DEPT.NO: **2911**

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
63-01 Golf Course Improvements	-	11,616	75,000	75,000	-
64-21 Maintenance Equipment	-	-	115,000	115,000	-
64-33 Vehicle Purchases	-	-	118,000	118,000	-
Sub- Total Capital Outlay	\$ -	\$ 11,616	\$ 308,000	\$ 308,000	\$ -
Subtotal	\$ 1,001,388	\$ 1,198,247	\$ 1,836,238	\$ 1,825,020	\$ 1,514,519
91-23 Transfer To Benefits Fund	-	18,370	22,853	22,853	22,853
91-30 Transfer To Veh Srv Fund	4,800	165,000	-	-	-
91-35 Transfer To Sanitation	5,000	5,000	-	-	-
Sub-total Nonoperating Expenses	\$ 9,800	\$ 188,370	\$ 22,853	\$ 22,853	\$ 22,853
Department Total	\$ 1,011,188	\$ 1,386,617	\$ 1,859,091	\$ 1,847,873	\$ 1,537,372



**Traffic
Fund**

DETAIL REVENUES

Account Description	FY 2023-24 Actual Revenue	FY 2024-25 Actual Revenue	FY 2025-26 Amended Revenue	FY 2026-27 Department Request	FY 2026-27 Proposed Revenue
Fines & Forfeitures					
Police Parking Fines	25,325	25,273	25,000	25,000	25,000
Violations Local Ord.	2,606,930	2,646,887	2,600,000	2,600,000	2,600,000
Fines Admin Fees	11,120	7,595	14,000	14,000	14,000
School Speed Zone	-	-	-	3,000,000	4,000,000
Total Charges For Services	\$ 2,643,375	\$ 2,679,755	\$ 2,639,000	\$ 5,639,000	\$ 6,639,000
Investment Income					
Interest Income	104,736	43,927	30,000	30,000	30,000
Total Investment Income	\$ 104,736	\$ 43,927	\$ 30,000	\$ 30,000	\$ 30,000
Sub Total	\$ 2,748,111	\$ 2,723,682	\$ 2,669,000	\$ 5,669,000	\$ 6,669,000
Fund Balance (Increase) Decrease	(21,156)	3,880,659	8,892,907	2,151,170	981,549
Grand Total	\$ 2,726,955	\$ 6,604,341	\$ 11,561,907	\$ 7,820,170	\$ 7,650,549

SUMMARY OF EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Traffic Safety Fund 103-2110-521/103-5022-584					
Department Summary					
Personnel Services	1,555,776	3,927,995	4,949,402	3,725,341	3,267,264
Operating Expenses	434,137	1,948,076	4,386,252	4,050,952	4,050,952
Capital Outlay	737,042	693,000	1,356,645	-	-
Nonoperating Expenses	-	35,270	869,608	43,877	332,333
Total	\$ 2,726,955	\$ 6,604,341	\$ 11,561,907	\$ 7,820,170	\$ 7,650,549
Estimated As % Of Budget			175.07%		

PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
POLICE ADMINISTRATIVE SPEC I	11210	12	2.0	2.0	-	2.0	2.0
POLICE LEGAL ADVISOR	11109	51	-	1.0	(1.0)	1.0	-
POLICE OFFICER	11234	O25	-	-	3.0	2.0	3.0
POLICE OFFICER	11234	O24	11.0	11.0	(9.0)	3.0	2.0
POLICE RECORDS TECHNICIAN	11322	12	1.0	1.0	(1.0)	-	-
POLICE SERGEANT	11215	S24	3.0	3.0	(2.0)	1.0	1.0
PUBLIC SAFETY AIDE	11392	10	3.0	3.0	(3.0)	-	-
PUBLIC SAFETY AIDE I	11062	12	2.0	2.0	4.0	6.0	6.0
PUBLIC SAFETY AIDE II	11072	16	2.0	2.0	-	2.0	2.0
RED LIGHT CAMERA ADMIN	11339	21	-	-	1.0	1.0	1.0
RED LIGHT CAMERA ADMIN	11339	22	1.0	1.0	(1.0)	-	-
Sub-total for Full-time Positions			25.0	26.0	(9.0)	18.0	17.0
Total Personnel:			25.0	26.0	(9.0)	18.0	17.0

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
DIV 10 Traffic Safety Fund 103-2110-521					
Department Summary					
Personnel Services	1,555,776	3,927,995	4,949,402	3,725,341	3,267,264
Operating Expenses	434,137	1,948,076	4,386,252	4,050,952	4,050,952
Capital Outlay	44,042	-	1,356,645	-	-
Nonoperating Expenses	-	35,270	869,608	43,877	332,333
Total	\$ 2,033,955	\$ 5,911,341	\$ 11,561,907	\$ 7,820,170	\$ 7,650,549
Estimated As % Of Budget	17.6%				
12-10 Regular Salaries/Wages	833,557	1,961,454	2,711,932	1,955,277	1,630,620
12-20 Holiday Pay	39,452	125,325	146,677	146,677	146,677
14-10 Overtime	219,786	509,944	332,000	332,000	332,000
14-20 Reimbursable Wages	1,825	17,375	19,000	19,000	19,000
15-10 Clothing/Cleaning Allow	-	1,206	1,350	1,350	1,350
15-12 Cell Phone Allowance	803	780	780	1,120	780
15-20 Car Allowance	2,600	2,400	2,400	2,400	2,400
15-40 Incentive Pay	5,530	12,900	13,668	8,308	7,788
21-10 Employer Fica	79,611	192,136	196,772	138,042	118,791
22-10 General Employees Pension	53,891	112,592	104,884	127,864	79,500
22-20 Police Pension	201,054	754,670	1,005,604	649,716	645,714
22-40 Def Comp Contribution	-	7,288	28,000	28,000	4,500
23-10 Life Insurance	-	101	2,214	1,599	1,407
23-20 Disability Insurance	-	-	13,765	9,623	8,569
23-30 Health Insurance	102,318	194,299	312,816	260,682	234,006
23-34 Hsa	10,438	23,496	44,000	33,333	24,450
23-40 Dental Insurance	4,395	10,705	11,971	9,151	8,587
23-50 Vision Insurance	516	1,324	1,569	1,199	1,125
Sub-total Personnel Services	\$ 1,555,776	\$ 3,927,995	\$ 4,949,402	\$ 3,725,341	\$ 3,267,264
31-11 Legal Fees & Costs	7,822	708	60,000	60,000	60,000
32-10 Audit Fee	1,206	1,534	3,970	3,970	3,970
34-53 Consultant Fees	14,270	13,645	39,000	39,000	39,000
41-15 Cellular Phone/Beeper	-	155,616	177,100	177,100	177,100
44-30 Equipment Rental	61,812	101,388	1,538,100	1,240,000	1,240,000
46-20 Equipment Maintenance	610	6,297	27,899	28,000	28,000
46-91 Software Maintenance	19,360	461,921	1,032,800	1,102,800	1,102,800
48-22 Wellness Program	-	62,500	75,000	75,000	75,000
49-09 Ins Chgs-Workers Comp	450	450	424	424	424
49-10 Warehouse Service Chg.	-	-	158	158	158
49-17 Other Contractual Srvs	316,591	1,064,534	1,248,945	1,250,000	1,250,000
51-10 Office Supplies	-	605	2,000	2,000	2,000
51-25 Computer Equipment <\$5000	-	-	5,000	5,000	5,000
52-20 Opr Equipment <\$5000	2,588	11,789	8,900	8,900	8,900
52-22 Uniforms	2,380	4,382	10,000	10,000	10,000
52-51 Law Enforcement Supplies	1,423	726	11,600	11,600	11,600
52-53 K-9 Unit Supplies	-	31,430	72,274	-	-
52-59 Crime Prevention Suppl	651	22,960	29,082	-	-
52-63 Cit Pol Academy Supp	-	950	2,500	2,500	2,500
52-85 Food Supplies	-	1,314	-	-	-
52-99 Misc Supplies	-	563	1,500	1,500	1,500
54-30 Training	4,974	4,764	40,000	33,000	33,000
Sub-Total Operating Expenses	434,137	1,948,076	4,386,252	4,050,952	4,050,952

DETAIL EXPENDITURES

Account		FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
64-02	General Equipment	44,042	-	(700,738)	-	-
64-15	Computer Equipment	-	-	2,057,383	-	-
Sub-Total Capital Outlay		\$ 44,042	\$ -	\$ 1,356,645	\$ -	\$ -
Subtotal		\$ 2,033,955	\$ 5,876,071	\$ 10,692,299	\$ 7,776,293	\$ 7,318,216
91-23	Transfer To Benefits Fund	-	35,270	43,877	43,877	43,877
91-31	Transfer To Capital Impov	-	-	537,275	-	-
91-49	Transfer To Building Fund	-	-	288,456	-	288,456
Sub-total Nonoperating Expenses		\$ -	\$ 35,270	\$ 869,608	\$ 43,877	\$ 332,333
Department Total		\$ 2,033,955	\$ 5,911,341	\$ 11,561,907	\$ 7,820,170	\$ 7,650,549

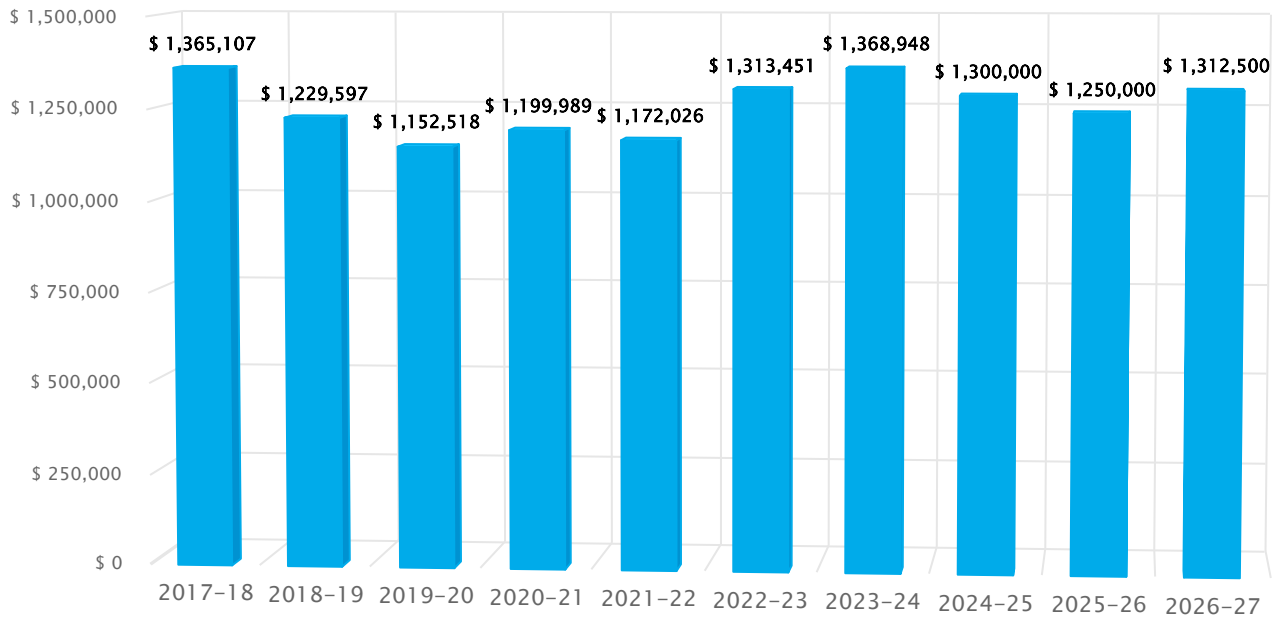
DETAIL EXPENDITURES

Account		FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Police Uniform 103-5022-584						
Department Summary						
Capital Outlay		693,000	693,000	-	-	-
Total		\$ 693,000	\$ 693,000	\$ -	\$ -	\$ -
71-00	Principal	631,774	639,934	-	-	-
72-00	Interest Expense	61,226	53,066	-	-	-
Sub-Total Capital Outlay		\$ 693,000	\$ 693,000	\$ -	\$ -	\$ -
Subtotal		\$ 693,000	\$ 693,000	\$ -	\$ -	\$ -
Department Total		\$ 693,000	\$ 693,000	\$ -	\$ -	\$ -



**Local Option Gas Tax
Fund**

Local Option Gas Tax Revenues



DETAIL REVENUES

Account Description	FY 2023-24 Actual Revenue	FY 2024-25 Actual Revenue	FY 2025-26 Amended Revenue	FY 2026-27 Department Request	FY 2026-27 Proposed Revenue
State Shared Revenue					
Local Option Gas Tax	1,327,353	1,222,667	1,250,000	1,312,500	1,312,500
Total Charges For Services	\$ 1,327,353	\$ 1,222,667	\$ 1,250,000	\$ 1,312,500	\$ 1,312,500
Investment Income					
Interest Income	44,089	35,942	40,000	42,000	42,000
Total Investment Income	\$ 44,089	\$ 35,942	\$ 40,000	\$ 42,000	\$ 42,000
Sub Total	\$ 1,371,442	\$ 1,258,609	\$ 1,290,000	\$ 1,354,500	\$ 1,354,500
Fund Balance (Increase) Decrease	(70,838)	(108,016)	(139,530)	(169,030)	(169,030)
Grand Total	\$ 1,300,604	\$ 1,150,593	\$ 1,150,470	\$ 1,185,470	\$ 1,185,470

SUMMARY OF EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Local Option Gas Tax Debt Serv. 104-3011-541					
Department Summary					
Personnel Services	-	-	-	-	-
Operating Expenses	604	593	470	470	470
Capital Outlay	-	-	-	-	-
Nonoperating Expenses	1,300,000	1,150,000	1,150,000	1,185,000	1,185,000
Total	\$ 1,300,604	\$ 1,150,593	\$ 1,150,470	\$ 1,185,470	\$ 1,185,470
Estimated As % Of Budget					

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
DIV 11 Local Option Gas Tax / Debt Service 104-3011-541					
Department Summary					
Operating Expenses	604	593	470	470	470
Nonoperating Expenses	1,300,000	1,150,000	1,150,000	1,185,000	1,185,000
Total	\$ 1,300,604	\$ 1,150,593	\$ 1,150,470	\$ 1,185,470	\$ 1,185,470
Estimated As % of Budget					
32-10 Audit Fee	604	593	470	470	470
Sub-Total Operating Expenses	\$ 604	\$ 593	\$ 470	\$ 470	\$ 470
Subtotal	\$ 604	\$ 593	\$ 470	\$ 470	\$ 470
91-01 Transfer To General Fund	850,000	700,000	700,000	735,000	735,000
91-31 Transfer To Capital Impv	450,000	450,000	450,000	450,000	450,000
Sub- Total Non-Operating Exp.	\$ 1,300,000	\$ 1,150,000	\$ 1,150,000	\$ 1,185,000	\$ 1,185,000
Department Total	\$ 1,300,604	\$ 1,150,593	\$ 1,150,470	\$ 1,185,470	\$ 1,185,470

LOCAL OPTION GAS TAX FUND

GUIDELINES FOR ALLOCATION

Proceeds of the tax shall be distributed among the County Government and eligible municipalities based on the transportation expenditures of each of the five fiscal preceding years, in proportion to the total County and City expenditures.

The Local Option Gas Tax can be used only for "Transportation Expenditures":

- . Public transportation operation and maintenance
- . Roadway and right-of-way maintenance and equipment
- . Roadway and right-of-way drainage
- . Street lighting
- . Traffic signs, traffic engineering, signalization and pavement markings
- . Bridge maintenance and operation
- . Debt Service and current expenditures for transportation capital projects in the above program areas including construction or reconstruction of roads

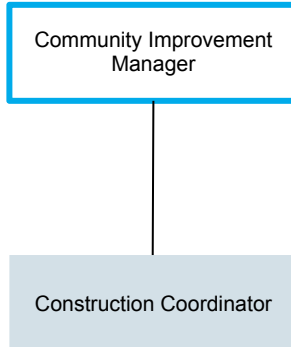


**Community Improvements
Fund**

PERSONNEL ALLOCATION

DEPARTMENT: **Financial Services**
 DIVISION: **Community Improvement**

FUND: **122**
 DEPT.NO: **2418**



Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
COMMUNITY IMPROVEMENT MANAGER	25019	34	1.0	-	-	-	-
CONSTRUCTION COORDINATOR	25200	24	1.0	1.0	-	1.0	1.0
MANAGER, COMMUNITY IMPROVEMENT	11509	34	-	1.0	-	1.0	1.0
Sub-total for Full-time Positions			2.0	2.0	-	2.0	2.0
Total Personnel:			2.0	2.0	-	2.0	2.0

DETAIL REVENUES

Account Description	FY 2023-24 Actual Revenue	FY 2024-25 Actual Revenue	FY 2025-26 Amended Revenue	FY 2026-27 Department Request	FY 2026-27 Proposed Revenue
Miscellaneous Income					
Workforce Hs Trust Fund	-	-	4,000,000	-	-
Miscellaneous Income	-	-	256,067	-	-
Total Miscellaneous Income	\$ -	\$ -	\$ 4,256,067	\$ -	\$ -
Transfers In					
General Fund	-	-	256,984	256,984	256,984
Ship Fund	104,793	-	-	-	-
CDBG	178,554	-	-	-	-
Total Operating Transfers In	\$ 283,347	\$ -	\$ 256,984	\$ 256,984	\$ 256,984
Sub Total	\$ 283,347	\$ -	\$ 4,513,051	\$ 256,984	\$ 256,984
Fund Balance (Increase) Decrease	12,870	60,312	(4,226,562)	52,509	38,709
Grand Total	\$ 296,217	\$ 60,312	\$ 286,489	\$ 309,493	\$ 295,693

SUMMARY OF EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Community Improvement 122-2418-554					
Department Summary					
Personnel Services	273,767	59,632	269,175	292,179	278,379
Operating Expenses	17,724	876	13,658	13,658	13,658
Capital Outlay	-	-	-	-	-
Nonoperating Expenses	4,726	(196)	3,656	3,656	3,656
Total	\$ 296,217	\$ 60,312	\$ 286,489	\$ 309,493	\$ 295,693
Estimated As % of Budget	103%				

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 18 Community Imprvmnt 122-2418-554					
Department Summary					
Personnel Services	273,767	59,632	269,175	292,179	278,379
Operating Expenses	17,724	876	13,658	13,658	13,658
Nonoperating Expenses	4,726	(196)	3,656	3,656	3,656
Total	\$ 296,217	\$ 60,312	\$ 286,489	\$ 309,493	\$ 295,693
12-10 Regular Salaries/Wages	194,590	46,489	202,580	202,592	202,592
14-10 Overtime	132	142	-	-	-
15-10 Clothing Allowance	-	-	809	809	809
15-12 Cell Phone Allowance	780	65	780	780	780
15-13 Shoe Allowance	-	-	200	200	200
15-20 Car Allowance	2,400	200	2,400	2,400	2,400
21-10 Employer Fica	14,555	2,431	15,818	15,819	15,819
22-10 General Employees Pension	39,669	-	21,170	41,168	28,413
23-10 Life Insurance	-	-	259	259	259
23-20 Disability Insurance	-	239	1,095	1,095	1,095
23-30 Health Insurance	19,886	9,597	22,107	24,100	23,055
23-34 Hsa	750	-	1,000	2,000	2,000
23-40 Dental Insurance	899	417	846	846	846
23-50 Vision Insurance	106	52	111	111	111
Sub-Total Personnel Services	\$ 273,767	\$ 59,632	\$ 269,175	\$ 292,179	\$ 278,379
32-10 Audit Fee	158	-	111	111	111
46-30 Vehicle Maint-Garage	8,144	551	1,300	1,300	1,300
48-01 Comm Promotion/Marketng	-	-	200	200	200
49-09 Self Insurance Chgs (W/C)	8,262	-	8,687	8,687	8,687
49-10 Warehouse Service Chg	63	(4)	60	60	60
52-10 Fuel Oil-Vehicles	-	129	450	450	450
52-22 Uniforms	554	-	350	350	350
54-30 Training	543	-	2,500	2,500	2,500
54-36 Career Development	-	200	-	-	-
Sub-Total Operating Expenses	17,724	876	13,658	13,658	13,658
Subtotal	\$ 291,491	\$ 60,508	\$ 282,833	\$ 305,837	\$ 292,037
91-23 Transfer To Benefits Fund	-	(196)	3,656	3,656	3,656
91-30 Transfer/Veh. Srv. Fund	4,726	-	-	-	-
Sub-total Nonoperating Expenses	\$ 4,726	\$ (196)	\$ 3,656	\$ 3,656	\$ 3,656
Department Total	\$ 296,217	\$ 60,312	\$ 286,489	\$ 309,493	\$ 295,693



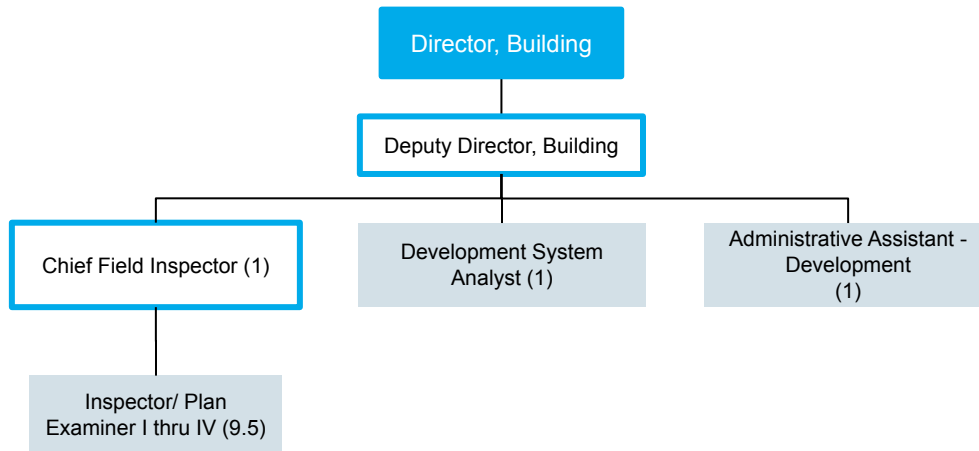
**Building
Fund**

ORGANIZATIONAL CHART

DEPARTMENT: **Building**
 DIVISION: **Building**

FUND: **130**
 DEPT.NO: **2411**

Building Fund



PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	2024-25 Actual	2025-26 Actual	2026-27 Inc/(Dec)	2026-27 Requested	2026-27 Proposed
Full-Time Positions:							
ADMINISTRATIVE ASST - DEVELOPM	21010	14	-	1.0	-	-	1.0
CHIEF FIELD INSPECTOR	48049	36	-	1.0	-	1.0	1.0
DEPUTY DIRECTOR, BUILDING	22069	44	1.0	1.0	-	1.0	1.0
DEVELOPMENT SYSTEM ANALYST	22052	16	1.0	1.0	-	1.0	1.0
DIRECTOR, BUILDING	22059	50	1.0	1.0	-	1.0	1.0
INSPECTOR/PLANS EXAMINER II	22022	25	6.0	5.0	-	5.0	5.0
INSPECTOR/PLANS EXAMINER II	22022	23	-	1.0	-	1.0	1.0
INSPECTOR/PLANS EXAMINER III	22032	27	3.0	2.0	-	3.0	2.0
INSPECTOR/PLANS EXAMINER IV	22042	29	-	1.0	-	-	1.0
INSPECTOR/PLANS EXAMINER IV	22042	34	1.0	-	-	-	-
Sub-total for Full-time Positions			13.0	14.0	-	13.0	14.0
Part-Time Positions:							
PART-TIME DEVELOP SVCS ASSIST.	21014	12	0.5	-	-	0.5	-
TEMP- INSPECTOR/PLANS EXAM	31073	NC	-	-	0.5	-	0.5
Sub-total for Part-time Positions			0.5	-	0.5	0.5	0.5
Total Personnel:			13.5	14.0	0.5	13.5	14.5

DETAIL REVENUES

DEPARTMENT: **Building**
 DIVISION: **Building**

FUND: **130**
 DEPT.NO: **2411**

Account Description	FY 2023-24 Actual Revenue	FY 2024-25 Actual Revenue	FY 2025-26 Amended Revenue	FY 2026-27 Department Request	FY 2026-27 Proposed Revenue
Building Permits					
Building Permits	5,499,972	6,005,705	4,900,000	5,145,000	5,145,000
Penalties On Permits	55,785	3,925	65,000	68,250	68,250
Total Building Permits	\$ 5,555,757	\$ 6,009,630	\$ 4,965,000	\$ 5,213,250	\$ 5,213,250
Interest Income					
Interest Income	217,055	374,752	350,000	367,500	367,500
Total Interest Income	\$ 217,055	\$ 374,752	\$ 350,000	\$ 367,500	\$ 367,500
Miscellaneous Income					
Insurance Reimbursement	6,466	9,531	8,000	8,400	8,400
Total Interest Income	\$ 6,466	\$ 9,531	\$ 8,000	\$ 8,400	\$ 8,400
Transfers in					
Traffic Safety Fund	-	-	288,456	-	288,456
Total Transfers in	\$ -	\$ -	\$ 288,456	\$ -	\$ 288,456
Sub Total	\$ 5,779,278	\$ 6,393,913	\$ 5,611,456	\$ 5,589,150	\$ 5,877,606
Fund Balance (Increase) Decrease	(1,918,196)	(2,352,430)	17,958	6,011	(387,265)
Grand Total	\$ 3,861,082	\$ 4,041,483	\$ 5,629,414	\$ 5,595,161	\$ 5,490,341

DETAIL EXPENDITURES

DEPARTMENT: **Building**
 DIVISION: **Building**

FUND: **130**
 DEPT.NO: **2411**

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 24 Building 130-2411-524					
Department Summary					
Personnel Services	2,693,248	3,179,495	3,650,164	3,796,502	3,630,809
Operating Expenses	415,150	401,204	698,050	763,714	763,714
Capital Outlay	423,587	134,041	542,614	264,609	301,609
Nonoperating Expenses	329,097	326,743	738,586	770,336	794,209
Total	\$ 3,861,082	\$ 4,041,483	\$ 5,629,414	\$ 5,595,161	\$ 5,490,341
12-10 Regular Salaries/Wages	1,912,706	2,175,044	2,514,033	2,621,028	2,604,572
12-11 Career Path	-	-	20,000	20,000	20,000
12-20 Holiday Pay	-	56	-	-	-
14-10 Overtime	95,055	59,372	70,000	70,000	70,000
14-20 Reimbursable Wages	-	191	-	-	-
15-12 Cell Phone Allowance	(31)	151	330	330	330
15-13 Shoe Allowance	2,120	1,406	660	2,030	2,070
15-20 Car Allowance	11,442	12,003	12,600	12,600	12,600
21-10 Employer Fica	147,530	163,672	194,749	197,462	197,123
22-10 General Employees Pension	249,423	417,634	435,455	449,882	312,793
22-40 Def Comp Contribution	-	24,792	27,855	27,855	27,855
23-10 Life Insurance	320	610	2,770	2,826	2,830
23-20 Disability Insurance	7,009	5,533	12,985	12,923	13,013
23-30 Health Insurance	239,180	284,942	313,700	335,352	323,113
23-34 Hsa	17,316	17,687	31,449	30,899	31,099
23-40 Dental Insurance	9,981	14,315	12,005	11,772	11,857
23-50 Vision Insurance	1,172	1,720	1,573	1,543	1,554
25-10 Unemployment	25	367	-	-	-
Sub-Total Personnel Services	\$ 2,693,248	\$ 3,179,495	\$ 3,650,164	\$ 3,796,502	\$ 3,630,809
31-15 Legal-Land Acq/Title	391	-	-	-	-
32-10 Audit Fee	1,577	1,824	1,908	1,908	1,908
34-25 Nuisance Abatement	-	-	84,535	45,000	45,000
34-40 Temporary Services	-	-	1,000	1,000	1,000
40-12 Business Meetings	460	2,955	10,790	500	500
41-12 Postage	-	230	5,000	5,000	5,000
41-15 Cellular Phone/Beeper	6,364	8,696	11,920	11,920	11,920
43-10 Electric Service	-	-	5,535	5,535	5,535
43-20 Water/Sewer Service	-	-	402	402	402
44-31 Copy Machine Rental	5,385	7,056	7,000	7,000	7,000
46-22 Computer Maintenance	-	-	250	250	250
46-30 Vehicle Maint-Garage	54,876	43,654	30,000	30,000	30,000
46-91 Software Maintenance	234,979	201,845	360,100	212,686	212,686
47-10 Printing & Binding	821	4,904	750	750	750
48-21 Employee Recognition	-	928	500	500	500
49-09 Ins Chgs-Workers Comp	45,922	42,013	48,287	48,287	48,287
49-10 Warehouse Service Chg.	635	1,192	2,369	2,369	2,369
49-14 Credit Card Fees	1,068	937	1,250	1,250	1,250
49-17 Other Contractual Srvs	24,054	27,352	61,533	348,322	348,322

DETAIL EXPENDITURES

DEPARTMENT: **Building**
 DIVISION: **Building**

FUND: **130**
 DEPT.NO: **2411**

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 24 Building 130-2411-524					
Department Summary					
51-10 Office Supplies	2,491	2,343	2,500	2,500	2,500
51-25 Computer Equipment <\$5000	-	-	2,921	-	-
52-01 Supplies	490	64	500	500	500
52-10 Fuel Oil-Vehicles	-	14,431	9,800	9,800	9,800
52-20 Opr Equipment <\$5000	5,263	3,250	6,465	500	500
52-22 Uniforms	4,588	5,612	5,775	5,775	5,775
52-23 Safety Clothing/Equip	1,632	354	1,525	1,525	1,525
52-27 Hardware/Tools	15	-	50	50	50
52-85 Food Supplies	2,766	3,858	5,500	500	500
54-10 Books-Publications-Videos	1,135	247	1,000	1,000	1,000
54-20 Memberships	3,931	6,181	5,385	3,885	3,885
54-30 Training	16,307	21,278	23,500	15,000	15,000
Sub-Total Operating Expenses	415,150	401,204	698,050	763,714	763,714
64-15 Computer Equipment	18,976	5,294	4,209	5,000	-
64-33 Vehicle Purchases	78,647	128,747	316,796	38,000	80,000
71-01 Principal Payment	325,964	-	221,609	221,609	221,609
Sub-Total Capital Outlay	\$ 423,587	\$ 134,041	\$ 542,614	\$ 264,609	\$ 301,609
Subtotal	\$ 3,531,985	\$ 3,714,740	\$ 4,890,828	\$ 4,824,825	\$ 4,696,132
91-01 Transfer To General Fund	300,000	300,000	635,000	666,750	690,623
91-23 Transfer To Benefits Fund	-	19,105	23,767	23,767	23,767
91-30 Transfer To Veh Srv Fund	29,097	7,638	79,819	79,819	79,819
Sub-total Nonoperating Expenses	\$ 329,097	\$ 326,743	\$ 738,586	\$ 770,336	\$ 794,209
Department Total	\$ 3,861,082	\$ 4,041,483	\$ 5,629,414	\$ 5,595,161	\$ 5,490,341



**Green Building
Fund**

DETAIL REVENUES

Account Description	FY 2023-24 Actual Revenue	FY 2024-25 Actual Revenue	FY 2025-26 Amended Revenue	FY 2026-27 Department Request	FY 2026-27 Proposed Revenue
Building Permits					
Green Building	101,042	166,480	125,000	131,250	131,250
Total Building Permits	\$ 101,042	\$ 166,480	\$ 125,000	\$ 131,250	\$ 131,250
Interest Income					
Interest Income	12,392	21,828	20,000	21,000	21,000
Total Interest Income	\$ 12,392	\$ 21,828	\$ 20,000	\$ 21,000	\$ 21,000
Miscellaneous Income					
Miscellaneous Income	-	10,375	-	-	-
Total Interest Income	\$ -	\$ 10,375	\$ -	\$ -	\$ -
Transfers in					
Sub Total	\$ 113,434	\$ 198,683	\$ 145,000	\$ 152,250	\$ 152,250
FUND BALANCE APPROPRIATED	6,070	(107,281)	227,041	219,791	204,791
Grand Total	\$ 119,504	\$ 91,402	\$ 372,041	\$ 372,041	\$ 357,041

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 24 Green Building 131-2419-559					
Department Summary					
Operating Expenses	119,504	91,402	352,041	352,041	352,041
Capital Outlay	-	-	15,000	15,000	-
Nonoperating Expenses	-	-	5,000	5,000	5,000
Total	\$ 119,504	\$ 91,402	\$ 372,041	\$ 372,041	\$ 357,041
31-90 Other Professional Svcs	-	-	225,000	225,000	225,000
32-10 Audit Fee	-	32	41	41	41
48-24 Special Events	-	-	20,000	20,000	20,000
49-17 Other Contractual Svcs	49,999	49,999	50,000	50,000	50,000
49-62 Hsg Prog/Home Impv	68,755	40,621	50,000	50,000	50,000
54-20 Memberships	750	750	7,000	7,000	7,000
Sub-Total Operating Expenses	119,504	91,402	352,041	352,041	352,041
64-02 General Equipment	-	-	15,000	15,000	-
Sub-Total Capital Outlay	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -
Subtotal	\$ 119,504	\$ 91,402	\$ 367,041	\$ 367,041	\$ 352,041
95-43 Conservation Fund	-	-	5,000	5,000	5,000
Sub-total Nonoperating Expenses	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Department Total	\$ 119,504	\$ 91,402	\$ 372,041	\$ 372,041	\$ 357,041



**Undergrounding
Fund**

DETAIL REVENUES

Account Description	FY 2023-24 Actual Revenue	FY 2024-25 Actual Revenue	FY 2025-26 Amended Revenue	FY 2026-27 Department Request	FY 2026-27 Proposed Revenue
Charges For Services					
Undegrounding Fund	-	-	-	200,000	200,000
Total Charges For Services	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Investment Income					
Sub Total	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Fund Balance (Increase) Decrease	-	-	-	(200,000)	(200,000)

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
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Div 10 Utility Undergrounding Fund 140-2420-536
Department Summary



**Parks & Recreation Trust
Fund**

DETAIL REVENUES

DEPARTMENT: **Parks and Recreation Trust**
 DIVISION: **Building**

FUND: **141**
 DEPT.NO:

Account Description	FY 2023-24 Actual Revenue	FY 2024-25 Actual Revenue	FY 2025-26 Amended Revenue	FY 2026-27 Department Request	FY 2026-27 Proposed Revenue
Charges For Services					
Parks Fees/Land Donatn	37,770	1,269,494	1,500,000	1,575,000	-
Cra Reimbursement	234,250	-	-	-	-
Total Charges For Services	\$ 272,020	\$ 1,269,494	\$ 1,500,000	\$ 1,575,000	\$ -
Investment Income					
Interest Income	25,631	24,008	15,000	15,750	15,750
Total Investment Income	\$ 25,631	\$ 24,008	\$ 15,000	\$ 15,750	\$ 15,750
Sub Total	\$ 297,651	\$ 1,293,502	\$ 1,515,000	\$ 1,590,750	\$ 15,750
Fund Balance (Increase) Decrease	(295,120)	(13,422)	(814,477)	(890,750)	(15,750)
Grand Total	\$ 2,531	\$ 1,280,080	\$ 700,523	\$ 700,000	\$ -

DETAIL EXPENDITURES

DEPARTMENT: **Parks and Recreation Trust**
 DIVISION: **Building**

FUND: **141**
 DEPT.NO:

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 10 Parks & Recreation Trust 141-2710-572					
Department Summary					
Operating Expenses	2,531	80	523	-	-
Nonoperating Expenses	-	1,280,000	700,000	700,000	-
Total	\$ 2,531	\$ 1,280,080	\$ 700,523	\$ 700,000	\$ -
32-10 Audit Fee	31	80	523	-	-
49-17 Other Contractual Srvs	2,500	-	-	-	-
Sub-Total Operating Expenses	\$ 2,531	\$ 80	\$ 523	\$ -	\$ -
Subtotal	\$ 2,531	\$ 80	\$ 523	\$ -	\$ -
91-31 Transfer To Capital Impv	-	1,280,000	700,000	700,000	-
Sub-total Nonoperating Expenses	\$ -	\$ 1,280,000	\$ 700,000	\$ 700,000	\$ -
Department Total	\$ 2,531	\$ 1,280,080	\$ 700,523	\$ 700,000	\$ -



**Police Impact Trust
Fund**

DETAIL REVENUES

Account Description	FY 2023-24 Actual Revenue	FY 2024-25 Actual Revenue	FY 2025-26 Amended Revenue	FY 2026-27 Department Request	FY 2026-27 Proposed Revenue
Charges For Services					
Police Impact Fees - Res.	-	-	-	230,000	230,000
Police Impact Fees - Comm	470	294,957	137,000	15,000	15,000
Total Charges For Services	\$ 470	\$ 294,957	\$ 137,000	\$ 245,000	\$ 245,000
Investment Income					
Sub Total	\$ 470	\$ 294,957	\$ 137,000	\$ 245,000	\$ 245,000
Fund Balance (Increase) Decrease	(470)	(94,957)	228,081	(245,000)	(245,000)
Grand Total	\$ -	\$ 200,000	\$ 365,081	\$ -	\$ -

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 10 Police Impact Trust Fund 142-2110-521					
Department Summary					
Nonoperating Expenses	-	200,000	-	-	-
Total	\$ -	\$ 200,000	\$ -	\$ -	\$ -
91-30 Transfer To Veh Srv Fund	-	200,000	-	-	-
Sub-total Nonoperating Expenses	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Department Total	\$ -	\$ 200,000	\$ -	\$ -	\$ -



**Sidewalk
Fund**

DETAIL REVENUES

Account Description	FY 2023-24 Actual Revenue	FY 2024-25 Actual Revenue	FY 2025-26 Amended Revenue	FY 2026-27 Department Request	FY 2026-27 Proposed Revenue
Charges For Services					
Sidewalk Fund	-	-	-	10,000	10,000
Total Charges For Services	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Investment Income					
Sub Total	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Fund Balance (Increase) Decrease	-	-	-	(10,000)	(10,000)

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
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Div 23 Sidewalk Fund 143-2423-541
Department Summary



**Mobility
Fund**

DETAIL REVENUES

Account Description	FY 2023-24 Actual Revenue	FY 2024-25 Actual Revenue	FY 2025-26 Amended Revenue	FY 2026-27 Department Request	FY 2026-27 Proposed Revenue
Charges For Services					
Mobility Fee- Residential	-	-	3,111,000	2,300,000	2,300,000
Mobility Fee- Commercial	-	-	384,000	178,000	178,000
Total Charges For Services	\$ -	\$ -	\$ 3,495,000	\$ 2,478,000	\$ 2,478,000
Investment Income					
Sub Total	\$ -	\$ -	\$ 3,495,000	\$ 2,478,000	\$ 2,478,000
Fund Balance (Increase) Decrease	-	-	-	1,017,000	(2,478,000)
Grand Total	\$ -	\$ -	\$ 3,495,000	\$ 3,495,000	\$ -

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 21 Mobility Fund 144-2421-541					
Department Summary					
Nonoperating Expenses	-	-	3,495,000	3,495,000	-
Total	\$ -	\$ -	\$ 3,495,000	\$ 3,495,000	\$ -
91-31 Transfer To Capital Impv	-	-	1,910,036	1,910,036	-
99-02 Non-Budgeted Expense	-	-	1,584,964	1,584,964	-
Sub-total Nonoperating Expenses	\$ -	\$ -	\$ 3,495,000	\$ 3,495,000	\$ -
Department Total	\$ -	\$ -	\$ 3,495,000	\$ 3,495,000	\$ -



**Workforce Housing
Fund**

DETAIL REVENUES

Account Description	FY 2023-24 Actual Revenue	FY 2024-25 Actual Revenue	FY 2025-26 Amended Revenue	FY 2026-27 Department Request	FY 2026-27 Proposed Revenue
Charges For Services					
Investment Income					

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 20 Workforce Housing Fund 144-2420-536					
Department Summary					
Nonoperating Expenses	-	-	60,000	60,000	-
Total	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -
99-02 Non-Budgeted Expense	-	-	60,000	60,000	-
Sub-total Nonoperating Expenses	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -
Department Total	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -



**Canopy Trust
Fund**

DETAIL REVENUES

Account Description	FY 2023-24 Actual Revenue	FY 2024-25 Actual Revenue	FY 2025-26 Amended Revenue	FY 2026-27 Department Request	FY 2026-27 Proposed Revenue
Charges For Services					
Tree Canopy Trust	-	-	-	30,000	30,000
Total Charges For Services	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
Investment Income					
Sub Total	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
Fund Balance (Increase) Decrease	-	-	-	(30,000)	(30,000)

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
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Div 22 Canopy Trust Fund 146-2422-559
Department Summary



**Public Arts
Fund**

DETAIL EXPENDITURES

DEPARTMENT: **Planning and Development**
 DIVISION: **Public Arts**

FUND: **151**
 DEPT.NO:

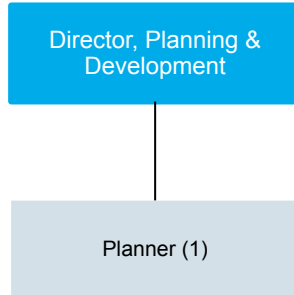
SUMMARY OF EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Public Arts 151-2611-579					
Department Summary					
Personnel Services	66,623	119,737	126,495	128,852	122,786
Operating Expenses	72,500	120,581	250,175	114,375	114,375
Capital Outlay	2,931	-	80,000	135,000	250,000
Nonoperating Expenses	-	1,470	1,828	1,828	1,828
Total	\$ 142,054	\$ 241,788	\$ 458,498	\$ 380,055	\$ 488,989
Estimated as % of Budget					

PERSONNEL ALLOCATION

DEPARTMENT: **Planning and Development**
 DIVISION: **Public Arts**

FUND: **151**
 DEPT.NO: **2611**



PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
PLANNER II	24089	30	1.0	1.0	-	1.0	1.0
Sub-total for Full-time Positions			1.0	1.0	-	1.0	1.0
Total Personnel:			1.0	1.0	-	1.0	1.0

DEPARTMENT: **Planning and Development**
 DIVISION: **Public Arts**

FUND: **151**
 DEPT.NO: **2611**

DETAIL REVENUES

Account Description	FY 2023-24 Actual Revenue	FY 2024-25 Actual Revenue	FY 2025-26 Amended Revenue	FY 2026-27 Department Request	FY 2026-27 Proposed Revenue
Charges for Services					
Public Arts Fee 30%	115,304	546,697	400,000	400,000	400,000
Public Arts 70% Permit	113,078	13,046	200,000	200,000	200,000
Kinetic Art	-	4,367	-	-	-
Total Charges for Services	\$ 228,382	\$ 564,110	\$ 600,000	\$ 600,000	\$ 600,000
Investment Income					
Miscellaneous Income					
Miscellaneous Income					
General Fund	20,000	20,000	20,000	-	-
Sub Total	\$ 248,382	\$ 584,110	\$ 620,000	\$ 600,000	\$ 600,000
Fund Balance (Increase) Decrease	(106,328)	(342,322)	(161,502)	(219,945)	(111,011)
Grand Total	\$ 142,054	\$ 241,788	\$ 458,498	\$ 380,055	\$ 488,989

DEPARTMENT: **Planning and Development**
 DIVISION: **Public Arts**

FUND: **151**
 DEPT.NO: **2611**

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 11 Public Arts 151-2611-579					
Department Summary					
Personnel Services	66,623	119,737	126,495	128,852	122,786
Operating Expenses	72,500	120,581	250,175	114,375	114,375
Capital Outlay	2,931	-	80,000	135,000	250,000
Nonoperating Expenses	-	1,470	1,828	1,828	1,828
Total	\$ 142,054	\$ 241,788	\$ 458,498	\$ 380,055	\$ 488,989
12-10 Regular Salaries/Wages	47,684	86,250	89,878	89,877	89,877
14-10 Overtime	7	-	-	-	-
21-10 Employer Fica	3,601	6,398	6,876	6,876	6,876
22-10 General Employees Pension	12,952	15,289	16,531	17,893	12,350
23-10 Life Insurance	-	-	192	192	192
23-20 Disability Insurance	-	-	486	486	486
23-30 Health Insurance	2,254	10,784	11,054	12,050	11,527
23-34 Hsa	-	-	1,000	1,000	1,000
23-40 Dental Insurance	112	918	423	423	423
23-50 Vision Insurance	13	98	55	55	55
Sub-total Personnel Services	\$ 66,623	\$ 119,737	\$ 126,495	\$ 128,852	\$ 122,786
32-10 Audit Fee	141	269	193	193	193
46-20 Equipment Maintenance	1,960	4,900	15,000	15,000	15,000
46-91 Software Maintenance	1,864	1,385	1,680	1,680	1,680
48-01 Comm Promotion/Marketng	650	-	3,100	3,100	3,100
48-24 Special Events	-	73,190	48,056	48,056	48,056
49-09 Self Insurance Chgs (W/C)	2,144	1,961	2,244	2,244	2,244
49-10 Warehouse Service Chg	98	354	702	702	702
49-14 Credit Card Fees	11	-	-	-	-
49-17 Other Contractual Srvs	49,251	35,907	130,800	30,000	30,000
49-30 Public Art Initiatives	2,220	2,615	35,000	-	-
52-20 Opr Equipment <\$5000	-	-	800	800	800
52-85 Food Supplies	7,658	-	5,600	5,600	5,600
52-99 Misc Supplies	6,272	-	5,300	5,300	5,300
54-20 Memberships	200	-	500	500	500
54-30 Training	31	-	1,200	1,200	1,200
Sub-Total Operating Expenses	\$ 72,500	\$ 120,581	\$ 250,175	\$ 114,375	\$ 114,375
64-15 Computer Equipment	2,931	-	-	-	-
67-01 Acquisition Of Public Art	-	-	80,000	135,000	250,000
Sub-Total Capital Outlay	\$ 2,931	\$ -	\$ 80,000	\$ 135,000	\$ 250,000
Subtotal	\$ 142,054	\$ 240,318	\$ 456,670	\$ 378,227	\$ 487,161
91-23 Transfer To Benefits Fund	-	1,470	1,828	1,828	1,828
Sub-total Nonoperating Expenses	\$ -	\$ 1,470	\$ 1,828	\$ 1,828	\$ 1,828
Department Total	\$ 142,054	\$ 241,788	\$ 458,498	\$ 380,055	\$ 488,989



**Recreation Program
Revenue Fund**

SUMMARY OF EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Recreation Programs 172-2712-572					
Department Summary					
Personnel Services	130,232	64,209	127,222	127,215	127,215
Operating Expenses	275,547	162,404	291,609	291,609	291,609
Capital Outlay	-	-	-	-	-
Nonoperating Expenses	-	4,409	5,485	5,485	5,485
Total	\$ 405,779	\$ 231,022	\$ 424,316	\$ 424,309	\$ 424,309
Estimated as % of Budget	95.6%				

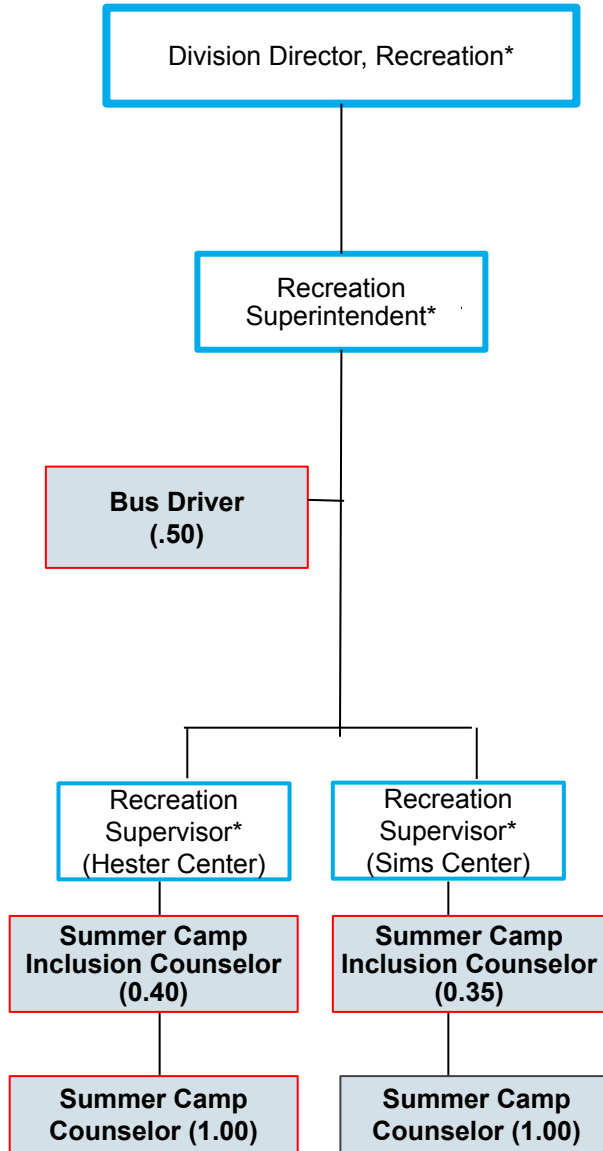
Account Description	FY 2023-24 Actual Revenue	FY 2024-25 Actual Revenue	FY 2025-26 Amended Revenue	FY 2026-27 Department Request	FY 2026-27 Proposed Revenue
Charges For Services					
Program Activity Fees	236,556	159,269	320,000	320,000	320,000
Non-Resdnt/Registr Fee	85,138	64,211	140,000	140,000	140,000
Special Event Service Fee	22,498	14,598	10,400	10,400	10,400
Total Charges For Services	\$ 344,192	\$ 238,078	\$ 470,400	\$ 470,400	\$ 470,400
Investment Income					
Interest Income	21,941	23,916	10,000	10,000	10,000
Total Investment Income	\$ 21,941	\$ 23,916	\$ 10,000	\$ 10,000	\$ 10,000
Miscellaneous Income					
Miscellaneous Income	17,646	16,852	4,502	4,502	4,502
Total Miscellaneous Income	\$ 17,646	\$ 16,852	\$ 4,502	\$ 4,502	\$ 4,502
Sub Total	\$ 383,779	\$ 278,846	\$ 484,902	\$ 484,902	\$ 484,902
Fund Balance (Increase) Decrease	22,000	(47,824)	(60,586)	(60,593)	(60,593)
Grand Total	\$ 405,779	\$ 231,022	\$ 424,316	\$ 424,309	\$ 424,309

ORGANIZATIONAL CHART

DEPARTMENT: **Recreation & Parks**
DIVISION: **Recreation**

FUND: **172**
DEPT.NO: **2712**

Recreation Program Revenue Fund



* Authorized and Funded in Recreation 001-2710

PERSONNEL ALLOCATION

DEPARTMENT: **Recreation & Parks**
 DIVISION: **Recreation**

FUND: **172**
 DEPT.NO: **2712**

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Part-Time Positions:							
BUS DRIVER ON-CALL	65370	8	0.5	0.5	-	0.5	0.5
SUMMER DAY CAMP COUNSELOR	61278	7	2.0	2.0	-	2.0	2.0
SUMMER DAY CAMP COUNSELOR II	61288	8	0.8	0.8	-	0.8	0.8
Sub-total for Part-time Positions			3.3	3.3	-	3.3	3.3
Total Personnel:			3.3	3.3	-	3.3	3.3

DETAIL EXPENDITURES

DEPARTMENT: **Recreation & Parks**
 DIVISION: **Recreation**

FUND: **172**
 DEPT.NO: **2712**

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 12 Recreation 172-2712-572					
Department Summary					
Personnel Services	130,232	64,209	127,222	127,215	127,215
Operating Expenses	275,547	162,404	291,609	291,609	291,609
Nonoperating Expenses	-	4,409	5,485	5,485	5,485
Total	\$ 405,779	\$ 231,022	\$ 424,316	\$ 424,309	\$ 424,309
12-10 Regular Salaries/Wages	118,571	58,181	118,181	118,175	118,175
14-10 Overtime	499	80	-	-	-
14-20 Reimbursable Wages	685	-	-	-	-
21-10 Employer Fica	10,477	5,948	9,041	9,040	9,040
Sub-Total Personnel Services	\$ 130,232	\$ 64,209	\$ 127,222	\$ 127,215	\$ 127,215
32-10 Audit Fee	345	274	168	168	168
34-60 Program Fees/Instructors	96,640	28,848	60,000	60,000	60,000
41-12 Postage	5,280	1,242	-	-	-
46-91 Software Maintenance	714	-	-	-	-
47-10 Printing & Binding	25,360	19,799	15,000	15,000	15,000
48-05 Advertising	20	771	10,000	10,000	10,000
49-09 Self Insurance Chgs (W/C)	12,816	11,725	13,471	13,471	13,471
49-10 Warehouse Service Chg	789	1,773	1,990	1,990	1,990
49-14 Credit Card Fees	2,315	2,918	-	-	-
49-17 Other Contractual Srvs	99,465	63,921	123,880	123,880	123,880
52-20 Opr Equipment <\$5000	-	-	1,100	1,100	1,100
52-40 Program Fees/Supplies	26,760	25,421	60,000	60,000	60,000
52-85 Food Supplies	5,043	5,712	6,000	6,000	6,000
Sub-Total Operating Expenses	\$ 275,547	\$ 162,404	\$ 291,609	\$ 291,609	\$ 291,609
Subtotal	\$ 405,779	\$ 226,613	\$ 418,831	\$ 418,824	\$ 418,824
91-23 Transfer To Benefits Fund	-	4,409	5,485	5,485	5,485
Sub-total Nonoperating Expenses	\$ -	\$ 4,409	\$ 5,485	\$ 5,485	\$ 5,485
Department Total	\$ 405,779	\$ 231,022	\$ 424,316	\$ 424,309	\$ 424,309



**Debt Service
Fund**

DETAIL REVENUES

Account Description	FY 2023-24 Actual Revenue	FY 2024-25 Actual Revenue	FY 2025-26 Amended Revenue	FY 2026-27 Department Request	FY 2026-27 Proposed Revenue
Public Service Taxes					
Florida Power & Light	8,171,563	8,370,576	7,530,000	7,906,500	7,906,500
Misc Utility Taxes	70,068	78,522	70,000	73,500	73,500
Water & Sewer 10%	1,464,431	1,629,998	1,310,000	1,375,500	1,375,500
Florida Public Utilities	106,552	136,500	95,000	99,750	99,750
Amerigas	24,168	29,660	40,000	42,000	42,000
Communication Serv. Tax	2,772,726	2,598,232	2,853,631	2,996,313	2,996,313
Total Public Service Tax	\$ 12,609,508	\$ 12,843,488	\$ 11,898,631	\$ 12,493,563	\$ 12,493,563
Investment Income					
Interest Income	261,372	349,885	250,000	262,500	262,500
Total Investment Income	\$ 261,372	\$ 349,885	\$ 250,000	\$ 262,500	\$ 262,500
Transfers In					
Sub Total	\$ 12,870,880	\$ 13,193,373	\$ 12,148,631	\$ 12,756,063	\$ 12,756,063
Fund Balance (Increase) Decrease	(886,944)	(1,167,879)	(113,246)	(271,942)	97,980
Grand Total	\$ 11,983,936	\$ 12,025,494	\$ 12,035,385	\$ 12,484,121	\$ 12,854,043

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
DIV 11 Public Service Tax Debt Service 207-3011-517					
Department Summary					
Operating Expenses	5,396	5,493	11,770	11,770	11,770
Capital Outlay	2,374,071	2,420,001	2,421,615	2,420,351	2,420,351
Nonoperating Expenses	9,604,469	9,600,000	9,602,000	10,052,000	10,421,922
Total	\$ 11,983,936	\$ 12,025,494	\$ 12,035,385	\$ 12,484,121	\$ 12,854,043
31-90 Other Professional Svcs	-	-	6,850	6,850	6,850
32-10 Audit Fee	5,396	5,493	4,920	4,920	4,920
Sub-Total Operating Expenses	\$ 5,396	\$ 5,493	\$ 11,770	\$ 11,770	\$ 11,770
71-01 Principal Payment	2,215,000	2,305,000	2,350,000	2,395,000	2,395,000
72-01 Debt Interest Expense	159,071	115,001	69,615	23,351	23,351
73-01 Fiscal Agents Fee	-	-	2,000	2,000	2,000
Sub-Total Capital Outlay	\$ 2,374,071	\$ 2,420,001	\$ 2,421,615	\$ 2,420,351	\$ 2,420,351
Subtotal	\$ 2,379,467	\$ 2,425,494	\$ 2,433,385	\$ 2,432,121	\$ 2,432,121
91-01 Transfer To General Fund	9,000,000	9,000,000	9,000,000	9,450,000	9,719,922
91-31 Transfer To Capital Impv	600,000	600,000	600,000	600,000	700,000
95-60 Uncollectible Expense	4,469	-	2,000	2,000	2,000
Sub-total Nonoperating Expenses	\$ 9,604,469	\$ 9,600,000	\$ 9,602,000	\$ 10,052,000	\$ 10,421,922
Department Total	\$ 11,983,936	\$ 12,025,494	\$ 12,035,385	\$ 12,484,121	\$ 12,854,043



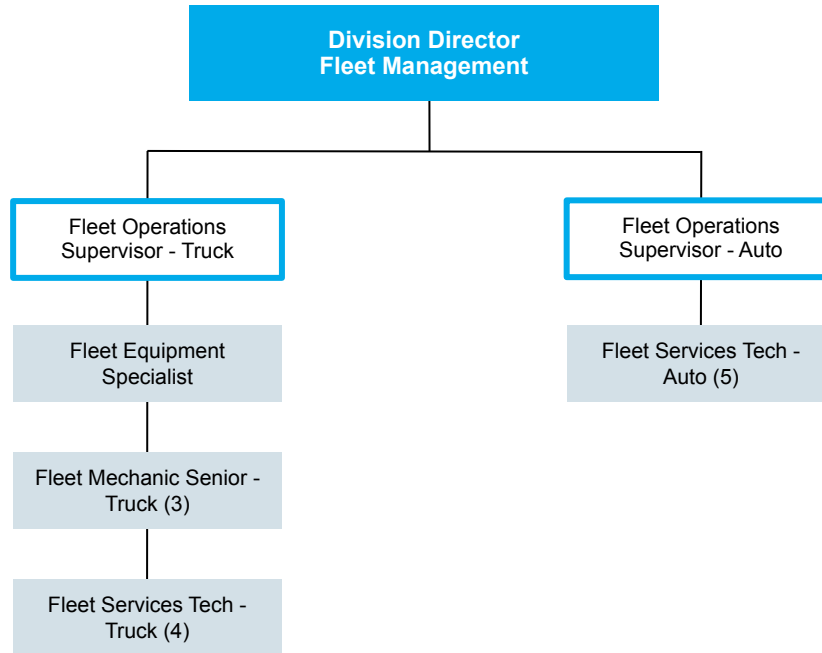
**Fleet Maintenance
Fund**

PERSONNEL ALLOCATION

DEPARTMENT: **Public Works**
 DIVISION: **Fleet Management & Mobility**

FUND: **501**
 DEPT.NO: **2516**

Fleet Maintenance Fund



Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
CONTRACT COORDINATOR	70119	22	-	1.0	-	-	1.0
CONTRACT COORDINATOR	70119	16	-	-	-	1.0	-
DIV DIR, FLEET MGMT & MOBILITY	56459	44	1.0	1.0	-	1.0	1.0
FINANCIAL COORDINATOR - PW	58009	22	-	1.0	-	1.0	1.0
FINANCIAL COORDINATOR - PW	58009	18	1.0	-	-	-	-
FLEET EQUIPMENT SPECIALIST	56020	22	1.0	1.0	-	1.0	1.0
FLEET MECHANIC, SENIOR - TRUCK	56261	20	3.0	3.0	-	3.0	3.0
FLEET SERVICE TECH - TRUCK	56241	16	5.0	4.0	-	4.0	4.0
FLEET SERVICE TECH- AUTOMOTIVE	56251	12	-	1.0	-	1.0	1.0
FLEET SERVICE TECH- AUTOMOTIVE	56251	14	4.0	3.0	-	3.0	3.0
FLEET SERVICE TECH- AUTOMOTIVE	56251	16	-	1.0	-	1.0	1.0
SUPERVISOR, FLEET OPERATIONS	56349	26	2.0	2.0	-	2.0	2.0
Sub-total for Full-time Positions			17.0	18.0	-	18.0	18.0
Total Personnel:			17.0	18.0	-	18.0	18.0

DETAIL REVENUES

DEPARTMENT: **Public Works**
 DIVISION: **Fleet Management & Mobility**

FUND: **501**
 DEPT.NO: **2516**

Account Description	FY 2023-24 Actual Revenue	FY 2024-25 Actual Revenue	FY 2025-26 Amended Revenue	FY 2026-27 Department Request	FY 2026-27 Proposed Revenue
Charges For Services					
Int Srv Chgs-General	6,159,167	6,523,283	5,471,100	5,471,100	5,471,100
Total Charges For Services	\$ 6,159,167	\$ 6,523,283	\$ 5,471,100	\$ 5,471,100	\$ 5,471,100
Confiscations					
Investment Income					
Interest Income	276,371	405,077	400,000	400,000	400,000
Total Investment Income	\$ 276,371	\$ 405,077	\$ 400,000	\$ 400,000	\$ 400,000
Disposal Of Fixed Assets					
Sale Of Surplus Equip.	573,006	607,188	400,000	400,000	400,000
Total Disposal Of Fixed Assets	\$ 573,006	\$ 607,188	\$ 400,000	\$ 400,000	\$ 400,000
Miscellaneous Income					
Miscellaneous Income	68,540	4,475	5,000	5,000	5,000
Vs - Parts Markup	659,216	725,740	-	-	-
Vs - Fuel Markup	172,515	132,761	-	-	-
Vs - Labor	-	-	900,000	900,000	900,000
Total Miscellaneous Income	\$ 900,271	\$ 862,976	\$ 905,000	\$ 905,000	\$ 905,000
Transfers In					
General Fund	3,185,283	4,465,352	3,923,615	3,965,615	3,965,615
Community Improvements	4,726	-	-	-	-
Building Fund	29,097	7,638	79,819	79,819	79,819
Police Impact Trust Fund	-	200,000	-	-	-
Water/Sewer Revenue	1,093,060	574,767	1,081,201	1,081,201	1,081,201
Golf Course	4,800	165,000	-	-	-
Sanitation	1,269,188	1,362,778	1,075,182	1,075,182	1,075,182
Vehicle Service	7,780	-	2,210	2,210	2,210
Warehouse	17,751	-	58,000	58,000	58,000
Bbmp	23,967	3,267	26,633	26,633	26,633
Total Transfers In	\$ 5,635,652	\$ 6,778,802	\$ 6,246,660	\$ 6,288,660	\$ 6,288,660
Sub Total	\$ 13,544,467	\$ 15,177,326	\$ 13,422,760	\$ 13,464,760	\$ 13,464,760
Encumbrance Roll Over					
Fund Balance (Increase) Decrease	2,634,159	3,029,356	7,273,424	(2,952,144)	(3,313,417)
Grand Total	\$ 16,178,626	\$ 18,206,682	\$ 20,696,184	\$ 10,512,616	\$ 10,151,343

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Fleet Maintenance Fund 501-2516-519					
Department Summary					
Personnel Services	1,590,271	1,755,373	2,018,980	2,171,061	1,887,788
Operating Expenses	4,473,541	3,096,511	3,376,744	3,388,060	3,388,060
Capital Outlay	5,322,969	7,636,262	15,254,965	4,908,000	4,830,000
Nonoperating Expenses	4,791,845	5,718,536	45,495	45,495	45,495
Total	\$ 16,178,626	\$ 18,206,682	\$ 20,696,184	\$ 10,512,616	\$ 10,151,343
Estimated as % of Budget					

DETAIL EXPENDITURES

DEPARTMENT: **Public Works**
 DIVISION: **Fleet Management & Mobility**

FUND: **501**
 DEPT.NO: **2516**

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 16 Fleet 501-2516-519					
Department Summary					
Personnel Services	1,590,271	1,755,373	2,018,980	2,171,061	1,887,788
Operating Expenses	4,473,541	3,096,511	3,376,744	3,388,060	3,388,060
Capital Outlay	5,322,969	7,636,262	15,254,965	4,908,000	4,830,000
Nonoperating Expenses	4,791,845	5,718,536	45,495	45,495	45,495
Total	\$ 16,178,626	\$ 18,206,682	\$ 20,696,184	\$ 10,512,616	\$ 10,151,343
12-10 Regular Salaries/Wages	1,110,752	1,169,035	1,319,709	1,406,532	1,269,289
12-20 Holiday Pay	7,180	6,792	10,000	10,000	10,000
14-10 Overtime	99,615	66,448	80,000	80,000	80,000
15-11 Tool Allowance	25,500	22,000	26,000	24,000	24,000
15-12 Cell Phone Allowance	560	-	255	-	-
15-13 Shoe Allowance	2,513	2,185	3,000	3,000	3,000
15-20 Car Allowance	-	1,110	750	-	-
21-10 Employer Fica	93,748	94,414	102,879	107,565	99,072
22-10 General Employees Pension	169,448	231,912	232,567	263,841	163,240
22-12 Pension Expense Gasb 68	(86,978)	(34,987)	-	-	-
22-40 Def Comp Contribution	-	-	3,750	3,750	3,750
23-10 Life Insurance	283	706	1,176	1,195	1,157
23-11 Life Insurance-Retirees	17	-	50	50	50
23-20 Disability Insurance	7,282	5,456	7,001	7,323	6,627
23-30 Health Insurance	138,858	163,707	204,491	234,975	201,730
23-34 Hsa	14,000	14,000	18,500	19,500	17,500
23-40 Dental Insurance	6,705	11,226	7,826	8,249	7,403
23-50 Vision Insurance	788	1,294	1,026	1,081	970
25-10 Unemployment	-	75	-	-	-
Sub-Total Personnel Services	\$ 1,590,271	\$ 1,755,373	\$ 2,018,980	\$ 2,171,061	\$ 1,887,788
31-90 Other Professional Svcs	1,365	-	2,000	2,000	2,000
32-10 Audit Fee	4,578	5,194	5,520	5,520	5,520
41-15 Cellular Phone/Beeper	8,602	8,610	9,000	9,000	9,000
43-10 Electric Service	5,508	3,624	6,000	6,000	6,000
43-20 Water/Sewer Service	625	596	1,200	1,200	1,200
43-30 Garbage Fees/Roll Offs	-	30,000	4,200	4,200	4,200
44-30 Equipment Rental	5,038	5,041	5,000	5,000	5,000
44-31 Copy Machine Rental	3,000	2,985	3,000	3,000	3,000
46-20 Equipment Maintenance	5,245	944	3,000	3,000	3,000
46-26 Commercial Repairs	6,894	5,168	40,000	40,000	40,000
46-30 Vehicle Maint. - Garage	55,027	52,341	18,000	18,000	18,000
46-31 Vehicle Maint. - Other	579,337	29,391	724,900	750,000	750,000
46-91 Software Maintenance	264,129	87,020	162,684	150,000	150,000
49-09 Ins Chgs-Workers Comp	30,217	27,275	31,378	31,378	31,378
49-10 Warehouse Service Chg	300,007	206,842	137,762	137,762	137,762
49-17 Other Contractual Svcs	19,842	29,427	60,000	60,000	60,000
49-41 Licenses, Fees & Permits	6,726	2,382	5,000	5,000	5,000
51-10 Office Supplies	1,961	19,018	4,000	4,000	4,000

DETAIL EXPENDITURES

DEPARTMENT: **Public Works**
 DIVISION: **Fleet Management & Mobility**

FUND: **501**
 DEPT.NO: **2516**

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Div 16 Fleet 501-2516-519					
Department Summary					
51-25 Computer Equipment <\$5000	2,798	578	3,000	3,000	3,000
52-01 Supplies	1,990	1,774	2,000	2,000	2,000
52-10 Fuel Oil-Vehicles	1,193,219	1,118,099	898,000	898,000	898,000
52-12 Tires & Tubes	7,633	5,059	215,000	215,000	215,000
52-13 Auto Parts & Supplies	1,940,185	1,424,162	1,000,000	1,000,000	1,000,000
52-20 Opr Equipment <\$5000	2,047	3,304	3,000	3,000	3,000
52-21 Chemicals	2,411	4,634	2,000	2,000	2,000
52-22 Uniforms	4,294	2,323	6,000	6,000	6,000
52-23 Safety Clothing/Equip.	-	68	1,000	1,000	1,000
52-25 Janitor Supplies	496	108	1,600	500	500
52-27 Hardware/Tools	8,229	6,204	8,000	8,000	8,000
54-10 Books-Publications-Videos	-	549	500	500	500
54-20 Memberships	3,071	676	4,000	4,000	4,000
54-30 Training	9,067	13,115	10,000	10,000	10,000
Sub-Total Operating Expenses	\$ 4,473,541	\$ 3,096,511	\$ 3,376,744	\$ 3,388,060	\$ 3,388,060
62-01 Building Improvements	-	11,080	40,000	40,000	-
64-02 General Equipment	8,910	-	36,395	20,000	-
64-14 Computer Software	-	-	10,000	10,000	-
64-15 Computer Equipment	4,696	-	8,000	8,000	-
64-32 Auto Accessories	339,509	285,691	414,000	-	-
64-33 Vehicle Purchases	4,969,854	7,339,491	14,746,570	4,830,000	4,830,000
Sub-Total Capital Outlay	\$ 5,322,969	\$ 7,636,262	\$ 15,254,965	\$ 4,908,000	\$ 4,830,000
Subtotal	\$ 11,386,781	\$ 12,488,146	\$ 20,650,689	\$ 10,467,121	\$ 10,105,848
91-11 Transfer To Golf Course	-	350,000	-	-	-
91-23 Transfer To Benefits Fund	-	24,983	31,080	31,080	31,080
91-30 Transfer/Veh. Srv. Fund	7,780	-	2,210	2,210	2,210
95-40 Depreciation Expense	4,953,191	5,344,603	-	-	-
99-02 Non-Budgeted Expense	(169,217)	(1,050)	-	-	-
99-03 Rsv. For Future Approp.	-	-	12,205	12,205	12,205
99-25 Loss-Disposal Of Assets	91	-	-	-	-
Sub-total Nonoperating Expenses	\$ 4,791,845	\$ 5,718,536	\$ 45,495	\$ 45,495	\$ 45,495
Department Total	\$ 16,178,626	\$ 18,206,682	\$ 20,696,184	\$ 10,512,616	\$ 10,151,343



**Materials & Distribution
Fund**

SUMMARY OF EXPENDITURES

DEPARTMENT: **Financial Services**
 DIVISION: **Materials & Distribution**

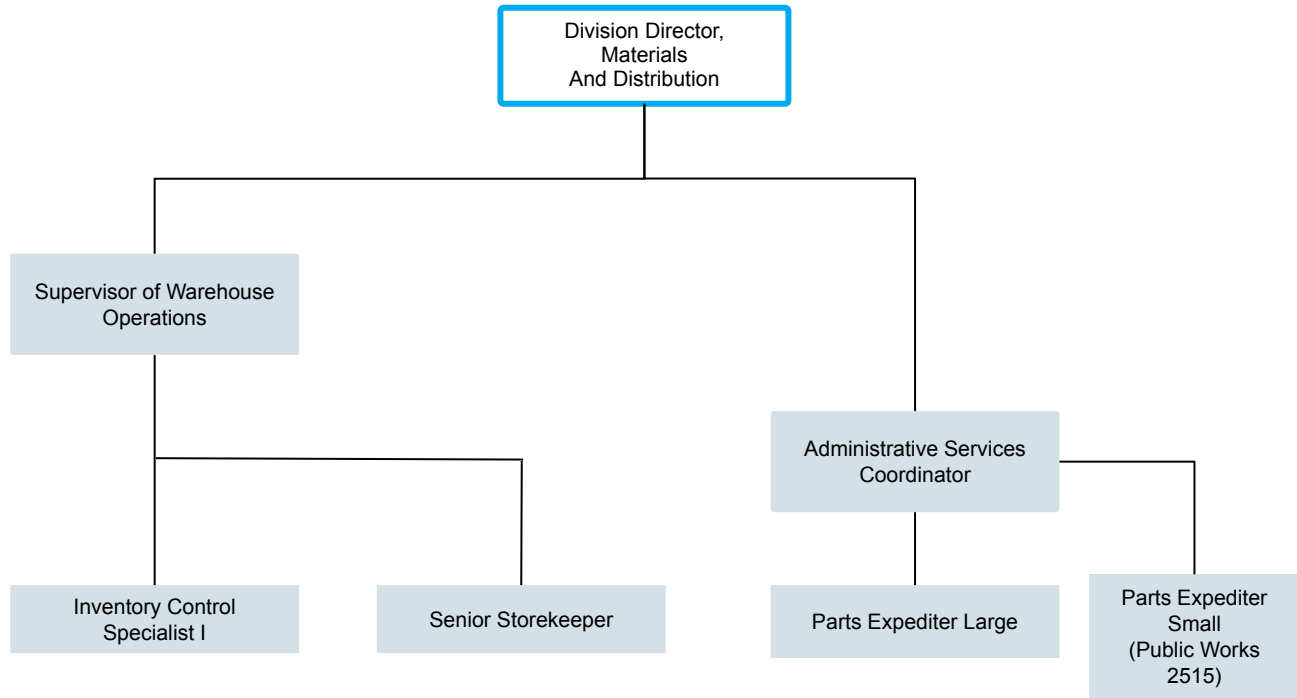
FUND: **502**
 DEPT.NO:

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	2025-26 Current Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
MATERIALS & DISTRIBUTION (WAREHOUSE) 502-1412-513					
DEPARTMENT SUMMARY					
Personnel Services	534,061	485,060	555,410	567,619	525,528
Operating Expenses	29,511	27,565	28,491	30,211	30,211
Capital Outlay	-	-	-	-	-
Nonoperating Expenses	(16,174)	(61,144)	70,689	68,969	68,969
TOTAL	\$ 547,398	\$ 451,481	\$ 654,590	\$ 666,799	\$ 624,708
Estimated as % of Budget					

PERSONNEL ALLOCATION

DEPARTMENT: **Financial Services**
 DIVISION: **Materials & Distribution**

FUND: **502**
 DEPT.NO: **1412**



Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
ADMINISTRATIVE SERVICES COORD	15709	18	1.0	1.0	-	1.0	1.0
DIV DIRECTOR, MAT & DIST	04549	41	1.0	1.0	-	1.0	1.0
INVENTORY CONTROL SPEC I	04540	12	1.0	1.0	-	1.0	1.0
PARTS EXPEDITER	56331	14	1.0	1.0	-	1.0	1.0
SENIOR STOREKEEPER	04530	9	1.0	1.0	-	1.0	1.0
SUPERVISOR, WAREHOUSE OPS	15729	22	1.0	1.0	-	1.0	1.0
Sub-total for Full-time Positions			6.0	6.0	-	6.0	6.0
Total Personnel:			6.0	6.0	-	6.0	6.0

DETAIL REVENUES

DEPARTMENT: **Financial Services**
 DIVISION: **Materials & Distribution**

FUND: **502**
 DEPT.NO: **1412**

Account Description	FY 2023-24 Actual Revenue	FY 2024-25 Actual Revenue	FY 2025-26 Amended Revenue	FY 2026-27 Department Request	FY 2026-27 Proposed Revenue
Charges for Services					
Int Srv Chgs-General	139,260	194,762	257,938	257,938	257,938
Traffic Fund	-	-	158	-	-
Int Srv Chgs-Comm Impr	63	55	60	60	60
Int Svc Chgs-Building	635	1,192	2,369	2,369	2,369
Int Srv Chgs-Public Arts	98	354	702	702	702
Int Srv Chgs-Recr Progr	789	1,773	1,990	1,990	1,990
Int Srv Chgs-Wtr & Swr	113,934	170,864	220,815	220,815	220,815
Int Srv Chgs-Golf Course	1,032	1,878	2,697	2,697	2,697
Int Srv Chgs-Sanitation	8,882	14,491	33,709	33,709	33,709
Int Srv Chgs-Vehicle Srv	300,007	206,842	137,762	137,762	137,762
Int Srv Chgs-Self Insurnc	179	202	233	233	233
Int Srv Chgs-B.B.M.P.	448	1,126	1,567	1,567	1,567
TOTAL CHARGES FOR SERVICES	\$ 565,327	\$ 593,539	\$ 660,000	\$ 659,842	\$ 659,842
Miscellaneous Income					
Miscellaneous Income	114,429	-	-	-	-
Total Miscellaneous Income	\$ 114,429	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ 679,756	\$ 593,539	\$ 660,000	\$ 659,842	\$ 659,842
Fund Balance (Increase) Decrease	(132,358)	(142,058)	(5,410)	6,957	(35,134)
Grant Total	\$ 547,398	\$ 451,481	\$ 654,590	\$ 666,799	\$ 624,708

DETAIL EXPENDITURES

DEPARTMENT: **Financial Services**
 DIVISION: **Materials & Distribution**

FUND: **502**
 DEPT.NO: **1412**

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
DIV 13 MATERIALS & DISTRIBUTION (Warehouse) 502-1412-513					
Department Summary					
Personnel Services	534,061	485,060	555,410	567,619	525,528
Operating Expenses	29,511	27,565	28,491	30,211	30,211
Nonoperating Expenses	(16,174)	(61,144)	70,689	68,969	68,969
Total	\$ 547,398	\$ 451,481	\$ 654,590	\$ 666,799	\$ 624,708
12-10 Regular Salaries/Wages	374,308	388,419	391,460	392,101	374,899
12-20 Holiday Pay	-	218	-	-	-
14-10 Overtime	-	1,114	2,000	2,000	2,000
15-12 Cell Phone Allowance	840	840	840	840	840
15-13 Shoe Allowance	400	190	200	200	200
15-20 Car Allowance	3,700	1,200	4,200	4,200	4,200
21-10 Employer Fica	28,272	29,338	30,348	30,397	29,081
22-10 General Employees Pension	59,543	55,020	53,497	58,034	37,690
22-12 Pension Expense Gasb 68	(5,114)	(68,166)	-	-	-
23-10 Life Insurance	118	323	557	557	557
23-20 Disability Insurance	2,444	1,945	2,116	2,119	2,026
23-30 Health Insurance	62,554	66,393	66,321	72,300	69,164
23-34 Hsa	4,107	3,518	1,000	2,000	2,000
23-40 Dental Insurance	2,585	4,244	2,538	2,538	2,538
23-50 Vision Insurance	304	464	333	333	333
Sub-Total Personnel Services	\$ 534,061	\$ 485,060	\$ 555,410	\$ 567,619	\$ 525,528
32-10 Audit Fee	242	258	234	234	234
43-10 Electric Service	4,984	2,904	4,560	4,560	4,560
44-31 Copy Machine Rental	1,614	1,201	1,800	1,800	1,800
46-30 Vehicle Maint. - Garage	10,505	7,981	4,000	4,000	4,000
46-91 Software Maintenance	-	-	1,000	1,000	1,000
49-09 Self Insurance Chgs (W/C)	3,022	2,728	3,138	3,138	3,138
51-10 Office Supplies	2,033	2,090	2,500	2,500	2,500
52-10 Fuel Oil-Vehicles	-	2,645	1,800	1,800	1,800
52-20 Opr Equipment <\$5000	1,929	1,999	2,500	2,500	2,500
52-22 Uniforms	1,568	1,854	3,000	3,000	3,000
52-23 Safety Clothing/Equip.	398	499	459	459	459
52-27 Hardware/Tools	1,484	1,498	1,000	1,000	1,000
54-20 Memberships	1,409	1,164	1,500	1,500	1,500
54-30 Training	128	-	-	-	-
54-36 Career Development	195	744	1,000	2,720	2,720
Sub-Total Operating Expenses	\$ 29,511	\$ 27,565	\$ 28,491	\$ 30,211	\$ 30,211
Subtotal	\$ 563,572	\$ 512,625	\$ 583,901	\$ 597,830	\$ 555,739
91-23 Transfer To Benefits Fund	-	8,818	10,969	10,969	10,969
91-30 Transfer/Veh. Srv. Fund	17,751	-	58,000	58,000	58,000
95-40 Depreciation Expense	1,961	1,524	-	-	-
99-02 Non-Budgeted Expense	(35,886)	(71,486)	-	-	-
99-03 Rsv. For Future Approp.	-	-	1,720	-	-
Sub-total Nonoperating Expenses	\$ (16,174)	\$ (61,144)	\$ 70,689	\$ 68,969	\$ 68,969
Department Total	\$ 547,398	\$ 451,481	\$ 654,590	\$ 666,799	\$ 624,708



**Risk Management
Fund**

SUMMARY OF EXPENDITURES

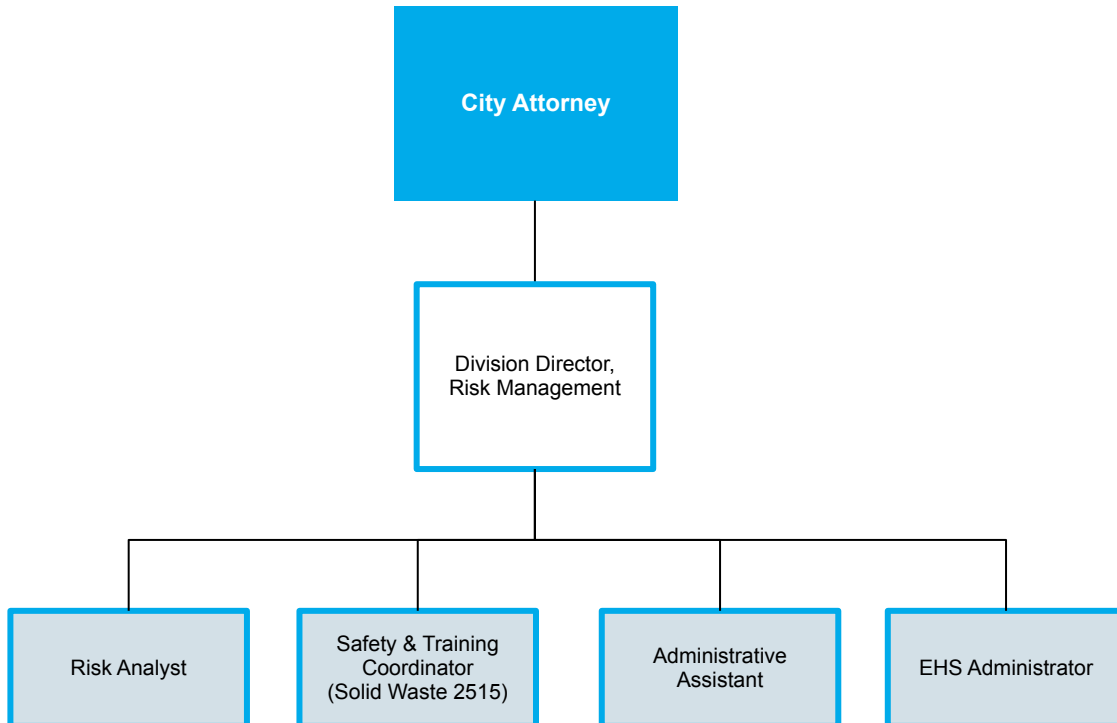
Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
RISK MANAGEMENT 522-1710-519					
Department Summary					
Personnel Services	872,359	204,216	517,303	480,635	566,020
Operating Expenses	7,742,975	6,854,899	6,819,773	6,816,373	6,816,373
Capital Outlay	241,774	311,347	40,562	6,000	-
Nonoperating Expenses	1,502,589	(137,384)	3,656	3,656	3,656
	\$				
TOTAL	10,359,697	\$ 7,233,078	\$ 7,381,294	\$ 7,306,664	\$ 7,386,049
Estimated as % of Budget	140%				

ORGANIZATIONAL CHART

DEPARTMENT: **Risk Management**
DIVISION: **Risk Management**

FUND: **522**
DEPT.NO: **1710**

Risk Management Fund



PERSONNEL ALLOCATION

DEPARTMENT: **Risk Management**
 DIVISION: **Risk Management**

FUND: **522**
 DEPT.NO: **1710**

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
ADMINISTRATIVE ASSISTANT	01310	14	-	1.0	-	1.0	1.0
DIVISION DIR, RISK MANAGEMENT	05459	41	1.0	1.0	-	1.0	1.0
ENVIRON HEALTH & SAFETY ADMIN	44039	26	-	1.0	-	-	1.0
RISK ANALYST	07059	22	1.0	1.0	-	1.0	1.0
Sub-total for Full-time Positions			2.0	4.0	-	3.0	4.0
Total Personnel:			2.0	4.0	-	3.0	4.0

DETAIL REVENUES

DEPARTMENT: **Risk Management**
 DIVISION: **Risk Management**

FUND: **522**
 DEPT.NO: **1710**

Account Description	FY 2023-24 Actual Revenue	FY 2024-25 Actual Revenue	FY 2025-26 Amended Revenue	FY 2026-27 Department Request	FY 2026-27 Proposed Revenue
Charges For Services					
Int Srv Chgs-General	3,162,697	3,671,333	3,936,906	4,133,751	3,936,906
Traffic Fund	450	450	424	445	424
Int Srv Chgs-Comm Impr	8,262	7,559	8,687	9,121	8,687
Int Svc Chgs-Building	45,922	42,013	48,287	50,701	48,287
Int Srv Chgs-Public Arts	2,144	1,961	2,244	2,356	2,244
Int Srv Chgs-Recr Progr	12,816	11,725	13,471	14,145	13,471
Int Srv Chgs-Wtr & Swr	2,283,008	2,067,206	2,364,475	2,482,699	2,364,475
Int Srv Chgs-Golf Course	186,415	168,255	193,505	203,180	193,505
Int Srv Chgs-Sanitation	707,033	638,140	732,329	768,945	732,329
Int Srv Chgs-Vehicle Srv	30,217	27,275	31,378	32,947	31,378
Int Srv Chgs-Warehouse	3,022	2,728	3,138	3,295	3,138
Int Srv Chgs-Self Insurnc	2,513	34,686	36,962	38,810	36,962
Int Srv Chgs-B.B.M.P.	6,690	6,039	6,947	7,294	6,947
TOTAL CHARGES FOR SERVICES	\$ 6,451,189	\$ 6,679,370	\$ 7,378,753	\$ 7,747,689	\$ 7,378,753
Investment Income					
Interest Income	194,908	182,562	150,000	157,500	157,500
Total Investment Income	\$ 194,908	\$ 182,562	\$ 150,000	\$ 157,500	\$ 157,500
Miscellaneous Income					
Subrogation	400	-	2,000	2,100	2,100
Miscellaneous Income	7,860	35,961	15,000	15,750	15,750
Insurance Reimbursement	172,640	666,442	200,000	210,000	210,000
Arpa Intern	2,342	-	-	-	-
Total Miscellaneous Income	\$ 183,242	\$ 702,403	\$ 217,000	\$ 227,850	\$ 227,850
Transfers In					
General Fund	578,950	-	-	-	-
Water/Sewer Revenue	153,870	-	-	-	-
Sanitation	50,930	-	-	-	-
Total Transfers In	\$ 783,750	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ 7,613,089	\$ 7,564,335	\$ 7,745,753	\$ 8,133,039	\$ 7,764,103
Fund Balance (Increase) Decrease	2,746,608	(331,257)	(364,459)	(826,375)	(378,054)
Grand Total	\$ 10,359,697	\$ 7,233,078	\$ 7,381,294	\$ 7,306,664	\$ 7,386,049

DETAIL EXPENDITURES

DEPARTMENT: **Risk Management**
 DIVISION: **Risk Management**

FUND: **522**
 DEPT.NO: **1710**

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
DIV 19 Risk Management 522-1710-519					
Department Summary					
Personnel Services	872,359	204,216	517,303	480,635	566,020
Operating Expenses	7,742,975	6,854,899	6,819,773	6,816,373	6,816,373
Capital Outlay	241,774	311,347	40,562	6,000	-
Nonoperating Expenses	1,502,589	(137,384)	3,656	3,656	3,656
Total	\$ 10,359,697	\$ 7,233,078	\$ 7,381,294	\$ 7,306,664	\$ 7,386,049
12-10 Regular Salaries/Wages	586,288	280,080	381,815	336,275	414,275
15-12 Cell Phone Allowance	2,008	3,216	280	280	280
15-20 Car Allowance	6,570	4,925	4,000	4,000	4,000
21-10 Employer Fica	43,666	26,129	25,940	26,052	32,019
22-10 General Employees Pension	97,412	47,786	62,369	67,800	57,512
22-12 Pension Expense Gasb 68	65,780	(199,913)	-	-	-
22-40 Def Comp Contribution	-	7,288	-	-	-
23-10 Life Insurance	176	156	374	374	394
23-20 Disability Insurance	1,724	466	1,752	1,760	2,182
23-30 Health Insurance	62,047	29,230	36,845	40,166	49,952
23-34 Hsa	3,938	3,371	2,333	2,333	3,333
23-40 Dental Insurance	2,437	1,323	1,410	1,410	1,833
23-50 Vision Insurance	313	159	185	185	240
Sub-Total Personnel Services	\$ 872,359	\$ 204,216	\$ 517,303	\$ 480,635	\$ 566,020
31-11 Legal Fees - Prop & Liab	571,012	348,807	400,000	400,000	400,000
31-17 Legal Fees - Wc	83,227	94,068	100,000	100,000	100,000
31-20 Physician Exams	108,875	81,995	80,000	80,000	80,000
31-21 City Clinic	1,530,451	7,175	-	-	-
31-90 Other Professional Svcs	126,094	41,833	100,000	100,000	100,000
31-92 Prof Services - Wc	181,138	236,037	200,000	200,000	200,000
32-10 Audit Fee	2,951	3,682	2,730	2,730	2,730
32-11 Actuarial Fee	6,250	6,350	7,512	10,000	10,000
40-12 Business Meetings	-	6,266	8,500	5,000	5,000
41-15 Cellular Phone/Beeper	-	987	1,080	-	-
45-04 Liability Insurance Pkg	465,742	510,653	525,000	525,000	525,000
45-05 Property Insurance Pkg	1,641,516	1,723,134	2,000,000	2,000,000	2,000,000
45-09 Workers Comp Excess Ins	284,528	315,067	325,000	325,000	325,000
45-14 Workers' Comp Access Fees	24,617	18,392	30,000	30,000	30,000
45-15 Liability Insurance Misc	77,216	987	26,000	26,000	26,000
45-16 Asset Insurance Misc	-	-	5,000	5,000	5,000
46-30 Vehicle Maint. - Garage	407	3,103	1,500	1,500	1,500
46-91 Software Maintenance	813	-	115,000	115,000	115,000
48-21 Employee Recognition	1,294	-	500	500	500
49-09 Ins Chgs-Workers Comp	5,431	34,686	36,962	36,962	36,962
49-10 Warehouse Service Chg	179	202	233	233	233
49-17 Other Contractual Svcs	217,851	121,766	191,220	197,000	197,000
49-19 Self Insurd Loss-Property	97,824	111,604	130,000	130,000	130,000
49-20 Self Insured Loss - Liab	1,034,129	1,598,025	1,200,000	1,200,000	1,200,000
49-22 Auto Phy Dam Self Ins	145,643	90,277	160,000	160,000	160,000
49-25 Self Insured Loss - Wc	1,131,032	1,478,072	1,150,000	1,150,000	1,150,000
51-10 Office Supplies	2,521	2,286	2,400	2,500	2,500
51-25 Computer Equipment <\$5000	-	4,031	3,400	-	-

DETAIL EXPENDITURES

DEPARTMENT: **Risk Management**
 DIVISION: **Risk Management**

FUND: **522**
 DEPT.NO: **1710**

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
52-10 Fuel Oil-Vehicles	-	437	1,100	1,100	1,100
52-20 Opr Equipment <\$5000	-	9,018	3,688	-	-
52-85 Food Supplies	-	277	100	-	-
54-10 Books-Publications-Videos	-	160	500	500	500
54-20 Memberships	425	1,614	3,500	3,500	3,500
54-30 Training	1,809	3,908	8,848	8,848	8,848
Sub-Total Operating Expenses	7,742,975	6,854,899	6,819,773	6,816,373	6,816,373
64-15 Computer Equipment	5,897	-	2,600	6,000	-
64-33 Vehicle Purchases	235,877	120,527	37,962	-	-
71-06 Subscriptions	-	184,277	-	-	-
72-06 Subsriptions	-	6,543	-	-	-
Sub-Total Capital Outlay	\$ 241,774	\$ 311,347	\$ 40,562	\$ 6,000	\$ -
Subtotal	\$ 8,857,108	\$ 7,370,462	\$ 7,377,638	\$ 7,303,008	\$ 7,382,393
91-23 Transfer To Benefits Fund	1,492,600	2,939	3,656	3,656	3,656
95-40 Depreciation Expense	445	4,558	-	-	-
99-02 Non-Budgeted Expense	9,544	(144,881)	-	-	-
Sub-total Nonoperating Expenses	\$ 1,502,589	\$ (137,384)	\$ 3,656	\$ 3,656	\$ 3,656
Department Total	\$ 10,359,697	\$ 7,233,078	\$ 7,381,294	\$ 7,306,664	\$ 7,386,049



**Benefits
Fund**

SUMMARY OF EXPENDITURES

DEPARTMENT: **Human Resources**
 DIVISION: **Benefits**

FUND: **523**
 DEPT.NO:

Benefits Fund

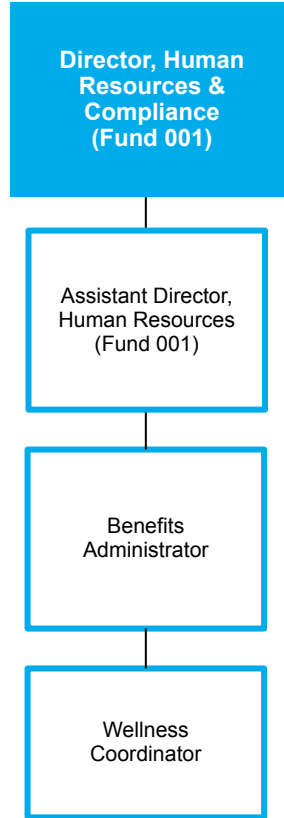
Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
BENEFITS FUND 523-1615-519					
Department Summary					
Personnel Services	-	445,996	332,410	326,448	234,388
Operating Expenses	-	1,809,258	1,418,605	1,418,605	1,543,605
Capital Outlay	-	-	-	-	-
Nonoperating Expenses	-	-	-	-	-
TOTAL	\$ -	\$ 2,255,254	\$ 1,751,015	\$ 1,745,053	\$ 1,777,993
Estimated as % of Budget	0%				

PERSONNEL ALLOCATION

DEPARTMENT: **Human Resources**
 DIVISION: **Benefits**

FUND: **523**
 DEPT.NO: **1615**

Benefits Fund



PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Inc/(Dec)	FY 2026-27 Requested	FY 2026-27 Proposed
Full-Time Positions:							
BENEFITS ADMINISTRATOR	05079	22	1.0	1.0	-	1.0	1.0
BENEFITS ANALYST	05609	17	1.0	1.0	-	1.0	-
WELLNESS COORDINATOR	07069	21	1.0	1.0	-	1.0	1.0
Sub-total for Full-time Positions			3.0	3.0	-	3.0	2.0
Total Personnel:			3.0	3.0	-	3.0	2.0

DETAIL REVENUES

DEPARTMENT: **Human Resources**
 DIVISION: **Benefits**

FUND: **523**
 DEPT.NO: **1615**

Account Description	FY 2023-24 Actual Revenue	FY 2024-25 Actual Revenue	FY 2025-26 Amended Revenue	FY 2026-27 Department Request	FY 2026-27 Proposed Revenue
Charges For Services					
Int Srv Chgs-General	-	959,653	-	-	-
Traffic Fund	-	35,268	-	-	-
Int Srv Chgs-Comm Impr	-	2,940	-	-	-
Int Svc Chgs-Building	-	19,104	-	-	-
Int Srv Chgs-Public Arts	-	1,465	-	-	-
Int Srv Chgs-Recr Progr	-	4,405	-	-	-
Int Srv Chgs-Wtr & Swr	-	224,112	-	-	-
Int Srv Chgs-Golf Course	-	42,623	-	-	-
Int Srv Chgs-Sanitation	-	77,891	-	-	-
Int Srv Chgs-Vehicle Srv	-	24,984	-	-	-
Int Srv Chgs-Warehouse	-	8,820	-	-	-
Int Srv Chgs-Self Insurnc	-	2,940	-	-	-
Int Srv Chgs-B.B.M.P.	-	2,940	-	-	-
TOTAL CHARGES FOR SERVICES	\$ -	\$ 1,407,145	\$ -	\$ -	\$ -
Investment Income					
Interest Income	-	-	15,000	15,750	15,750
Total Investment Income	\$ -	\$ -	\$ 15,000	\$ 15,750	\$ 15,750
Miscellaneous Income					
Miscellaneous Income	-	-	38,131	38,131	38,131
Total Miscellaneous Income	\$ -	\$ -	\$ 38,131	\$ 38,131	\$ 38,131
Transfers In					
General Fund	-	-	1,202,061	1,202,061	1,202,061
Traffic Safety Fund	-	-	43,877	43,877	43,877
Community Improvements	-	-	3,656	3,656	3,656
Building Fund	-	-	23,767	23,767	23,767
Public Art	-	-	1,828	1,828	1,828
Recr Program Revenue	-	-	5,485	5,485	5,485
Water/Sewer Revenue	-	-	273,320	273,320	273,320
Golf Course	-	-	53,019	55,670	53,019
Sanitation	-	-	96,896	101,741	96,896
Vehicle Service	-	-	31,080	32,634	31,080
Warehouse	-	-	10,969	11,517	10,969
Self Insurance	1,492,600	-	3,656	3,839	3,656
Bbmp	-	-	3,656	3,839	3,656
Total Transfers In	\$ 1,492,600	\$ -	\$ 1,753,270	\$ 1,763,234	\$ 1,753,270
Sub Total	\$ 1,492,600	\$ 1,407,145	\$ 1,806,401	\$ 1,817,115	\$ 1,807,151
Fund Balance (Increase) Decrease	(1,492,600)	848,109	(55,386)	(72,062)	(29,158)
Grand Total	\$ -	\$ 2,255,254	\$ 1,751,015	\$ 1,745,053	\$ 1,777,993

DETAIL EXPENDITURES

DEPARTMENT: **Human Resources**
 DIVISION: **Benefits**

FUND: **523**
 DEPT.NO: **1615**

DETAIL EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
DIV 16 Self-Insurance 523-1615-519					
Department Summary					
Personnel Services	-	445,996	332,410	326,448	234,388
Operating Expenses	-	1,809,258	1,418,605	1,418,605	1,543,605
Total	\$ -	\$ 2,255,254	\$ 1,751,015	\$ 1,745,053	\$ 1,777,993
12-10 Regular Salaries/Wages	-	236,476	225,098	222,768	170,685
15-12 Cell Phone Allowance	-	660	1,440	-	-
15-20 Car Allowance	-	3,600	6,000	-	-
21-10 Employer Fica	-	16,586	17,789	17,042	13,057
22-10 General Employees Pension	-	43,701	42,771	44,350	23,453
22-12 Pension Expense Gasb 68	-	92,044	-	-	-
23-10 Life Insurance	-	376	499	499	259
23-20 Disability Insurance	-	1,116	1,217	1,204	922
23-30 Health Insurance	-	46,560	33,161	36,150	23,055
23-34 Hsa	-	2,000	3,000	3,000	2,000
23-40 Dental Insurance	-	2,582	1,269	1,269	846
23-50 Vision Insurance	-	295	166	166	111
Sub-Total Personnel Services	\$ -	\$ 445,996	\$ 332,410	\$ 326,448	\$ 234,388
31-20 Physician Exams	-	-	-	-	75,000
31-21 City Clinic	-	1,734,307	1,200,000	1,200,000	1,200,000
32-10 Audit Fee	-	-	805	805	805
34-30 Empl Assistance Program	-	18,335	13,000	13,000	13,000
40-12 Business Meetings	-	-	1,000	1,000	1,000
46-91 Software Maintenance	-	30,000	42,000	42,000	42,000
48-21 Employee Recognition	-	250	-	-	-
48-22 Wellness Program	-	589	5,000	5,000	5,000
49-17 Other Contractual Srvs	-	25,777	153,200	153,200	153,200
54-20 Memberships	-	-	600	600	600
54-30 Training	-	-	3,000	3,000	3,000
54-35 College Tuition Reimb.	-	-	-	-	50,000
Sub-Total Operating Expenses	-	1,809,258	1,418,605	1,418,605	1,543,605
Subtotal	\$ -	\$ 2,255,254	\$ 1,751,015	\$ 1,745,053	\$ 1,777,993
Department Total	\$ -	\$ 2,255,254	\$ 1,751,015	\$ 1,745,053	\$ 1,777,993



**Cemetery
Fund**

DETAIL EXPENDITURES

DEPARTMENT: **Public Works**
 DIVISION: **Cemetery / Mausoleum**

FUND: **631/632**
 DEPT.NO: **3110**

DETAIL REVENUES

Account Description	2023-24 Actual Revenue	2024-25 Actual Revenue	2025-26 Amended Revenue	2026-27 Department Request	2026-27 Proposed Revenue
FUND 631 - CEMETERY					
Charges for Service					
Openings/Closings	17,300	14,650	15,000	15,750	15,750
Cemetery/Equip Rtl.	3,350	2,500	3,500	3,675	3,675
Cemetery-Sale Of Lots	4,400	2,275	2,000	2,100	2,100
Total Charges for Services	\$ 25,050	\$ 19,425	\$ 20,500	\$ 21,525	\$ 21,525
Investment Income					
Interest Income	68,808	63,323	45,000	47,250	47,250
Total Investment Income	\$ 68,808	\$ 63,323	\$ 45,000	\$ 47,250	\$ 47,250
Miscellaneous Income					
Miscellaneous Income	5,700	3,500	2,300	2,415	2,415
Total Miscellaneous Income	\$ 5,700	\$ 3,500	\$ 2,300	\$ 2,415	\$ 2,415
Sub Total	\$ 99,558	\$ 86,248	\$ 67,800	\$ 71,190	\$ 71,190
Fund Balance (Increase) Decrease	410,778	274,872	422,915	404,542	399,475
Grand Total - Cemetery	\$ 510,336	\$ 361,120	\$ 490,715	\$ 475,732	\$ 470,665

DETAIL REVENUES

Account Description	2023-24 Actual Revenue	2024-25 Actual Revenue	2025-26 Amended Revenue	2026-27 Department Request	2026-27 Proposed Revenue
FUND 632 - MAUSOLEUM					
Charges for Service					
Investment Income					
Interest Income	99,609	170,297	100,000	105,000	105,000
Total Investment Income	\$ 99,609	\$ 170,297	\$ 100,000	\$ 105,000	\$ 105,000
Miscellaneous Income					
Miscellaneous Income	1,800	1,800	3,600	3,780	3,780
Total Miscellaneous Income	\$ 1,800	\$ 1,800	\$ 3,600	\$ 3,780	\$ 3,780
Sub Total	\$ 101,409	\$ 172,097	\$ 103,600	\$ 108,780	\$ 108,780
Fund Balance (Increase) Decrease	(16,171)	(98,768)	739,259	25,220	(24,780)
Grand Total - Mausoleum	\$ 85,238	\$ 73,329	\$ 842,859	\$ 134,000	\$ 84,000

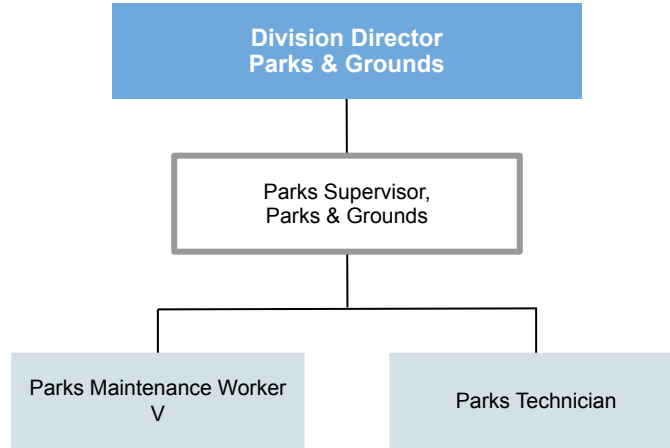
SUMMARY OF EXPENDITURES

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	2025-26 Current Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Cemetery Fund 631-3110-539					
Department Summary					
Personnel Services	111,206	162,385	186,597	189,327	184,260
Operating Expenses	171,201	260,603	200,616	201,616	201,616
Capital Outlay	3,201	488	40,834	-	-
Non-operating Expenses	75,512	67,239	82,289	84,789	84,789
Total	\$ 361,120	\$ 490,715	\$ 510,336	\$ 475,732	\$ 470,665
Estimated as % of Budget	70.76%				
Cemetery Fund: Mausoleum 632-3110-539					
Department Summary					
Personnel Services	-	-	-	-	-
Operating Expenses	85,238	73,329	100,029	83,500	83,500
Capital Outlay	-	-	50,000	50,000	-
Nonoperating Expenses	-	-	692,830	500	500
Total	\$ 85,238	\$ 73,329	\$ 842,859	\$ 134,000	\$ 84,000
Estimated as % of Budget	10.1%				

DETAIL EXPENDITURES

DEPARTMENT: **Public Works**
 DIVISION: **Cemetery / Mausoleum**

FUND: **631/632**
 DEPT.NO: **3110**



PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	2024-25 Actual	2025-26 Actual	2026-27 Inc/(Dec)	2026-27 Requested	2026-27 Proposed
Full-Time Positions:							
PARKS MAINTENANCE WORKER V	82360	15	1.0	1.0	-	1.0	1.0
PARKS TECHNICIAN (CEMETRY/MAU)	52001	22	-	1.0	-	1.0	1.0
PARKS TECHNICIAN (CEMETRY/MAU)	52001	9	1.0	-	-	-	-
Sub-total for Full-time Positions			2.0	2.0	-	2.0	2.0
Total Personnel:			2.0	2.0	-	2.0	2.0

DETAIL EXPENDITURES

DEPARTMENT: **Public Works**
 DIVISION: **Cemetery / Mausoleum**

FUND: **631/632**
 DEPT.NO: **3110**

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
DIV 10 Cemetery 631-3110-539					
Department Summary					
Personnel Services	111,206	162,385	186,597	189,327	184,260
Operating Expenses	171,201	260,603	200,616	201,616	201,616
Capital Outlay	3,201	488	40,834	-	-
Non-Operating Expenses	75,512	67,239	82,289	84,789	84,789
Total	\$ 361,120	\$ 490,715	\$ 510,336	\$ 475,732	\$ 470,665
Estimated as % of Budget	70.76%				
12-10 Regular Salaries/Wages	75,096	98,789	117,200	132,933	132,933
12-20 Holiday Pay	-	418	166	-	-
14-10 Overtime	2,739	15,648	25,000	5,000	5,000
15-13 Shoe Allowance	-	-	400	400	400
21-10 Employer Fica	5,837	8,576	8,996	10,200	10,200
22-10 General Employees Pension	16,937	20,111	9,100	12,981	8,959
23-10 Life Insurance	14	22	38	38	38
23-20 Disability Insurance	449	470	633	718	718
23-30 Health Insurance	8,881	15,741	22,107	24,100	23,055
23-34 Hsa	750	750	2,000	2,000	2,000
23-40 Dental Insurance	450	1,667	846	846	846
23-50 Vision Insurance	53	193	111	111	111
Subtotal Personnel Services	\$ 111,206	\$ 162,385	\$ 186,597	\$ 189,327	\$ 184,260
32-10 Audit Fees	267	235	212	212	212
41-15 Cellular Phone/Beeper	364	1,400	1,440	1,440	1,440
43-10 Electric Service	43,383	42,383	51,300	51,300	51,300
43-20 Water/Sewer Service	813	777	1,000	1,000	1,000
43-30 Garbage Fees/Roll Offs	-	11,000	11,000	11,000	11,000
46-10 Building Repairs	-	523	500	500	500
46-30 Vehicle Maint. - Garage	10,314	24,491	10,000	4,500	4,500
46-45 Irrigation Maintenance	-	914	1,000	1,000	1,000
49-09 Self Insurance Chgs (W/C)	6,690	6,039	6,947	6,947	6,947
49-10 Warehouse Service Chg	448	1,126	1,567	1,567	1,567
49-17 Other Contractual Svcs	99,375	138,980	82,940	95,000	95,000
49-41 Licenses, Fees & Permits	-	-	50	50	50
51-25 Computer Equipment <\$5000	-	-	2,060	-	-
52-10 Fuel Oil-Vehicles	-	1,807	1,800	1,800	1,800
52-20 Opr Equipment <\$5000	2,556	16,103	15,500	12,000	12,000
52-21 Chemicals	857	1,390	1,000	1,000	1,000
52-22 Uniforms	788	414	1,500	1,500	1,500
52-23 Safety Clothing/Equip.	132	226	300	300	300
52-26 Gardening Supplies	3,375	5,093	4,500	4,500	4,500
52-27 Hardware/Tools	1,207	3,498	3,500	3,500	3,500
52-75 Equip Parts/Supplies	632	4,204	2,500	2,500	2,500
Subtotal Operating Expenses	\$ 171,201	\$ 260,603	\$ 200,616	\$ 201,616	\$ 201,616
63-15 Grounds Improvements	-	-	30,834	-	-
64-02 General Equipment	3,201	488	10,000	-	-
Subtotal Capital Outlay	\$ 3,201	\$ 488	\$ 40,834	\$ -	\$ -

DETAIL EXPENDITURES

DEPARTMENT: **Public Works**
 DIVISION: **Cemetery / Mausoleum**

FUND: **631/632**
 DEPT.NO: **3110**

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
Subtotal	\$ 285,608	\$ 423,476	\$ 428,047	\$ 390,943	\$ 385,876
91-01 Transfer To General Fund	50,000	50,000	50,000	52,500	52,500
91-23 Transfer To Benefits Fund	-	2,939	3,656	3,656	3,656
91-30 Transfer/Veh. Srv. Fund	23,967	3,267	26,633	26,633	26,633
95-60 Uncollectible Expense	(515)	513	-	-	-
99-05 Refund On Cemetery Lots	2,060	10,520	2,000	2,000	2,000
Sub-total Nonoperating Expenses	\$ 75,512	\$ 67,239	\$ 82,289	\$ 84,789	\$ 84,789
Department Total	\$ 361,120	\$ 490,715	\$ 510,336	\$ 475,732	\$ 470,665

DETAIL EXPENDITURES

DEPARTMENT: **Public Works**
 DIVISION: **Cemetery / Mausoleum**

FUND: **631/632**
 DEPT.NO: **3110**

Account	FY 2023-24 Actual Expense	FY 2024-25 Actual Expense	FY 2025-26 Amended Budget	FY 2026-27 Department Request	FY 2026-27 Proposed Budget
DIV 10 Mausoleum 632-3110-539					
Department Summary					
Operating Expenses	85,238	73,329	100,029	83,500	83,500
Capital Outlay	-	-	50,000	50,000	-
Non-operating Expenses	-	-	692,830	500	500
Total	\$ 85,238	\$ 73,329	\$ 842,859	\$ 134,000	\$ 84,000
Estimated as % of Budget					
43-10 Electric Service	3,478	5,143	6,500	6,500	6,500
43-20 Water/Sewer Service	7,766	14,428	8,000	8,000	8,000
49-17 Other Contractual Svcs	68,310	49,619	81,529	65,000	65,000
52-01 Supplies	1,968	2,982	2,000	2,000	2,000
52-75 Equip Parts/Supplies	3,716	1,157	2,000	2,000	2,000
Subtotal Operating Expenses	\$ 85,238	\$ 73,329	\$ 100,029	\$ 83,500	\$ 83,500
62-01 Building Improvements	-	-	50,000	50,000	-
Subtotal Capital Outlay	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
Subtotal	\$ 85,238	\$ 73,329	\$ 150,029	\$ 133,500	\$ 83,500
91-31 Transfer To Capital Impov	-	-	692,330	-	-
99-06 Refund - Sale Of Crypts	-	-	500	500	500
Sub-total Nonoperating Expenses	\$ -	\$ -	\$ 692,830	\$ 500	\$ 500
Department Total	\$ 85,238	\$ 73,329	\$ 842,859	\$ 134,000	\$ 84,000

CITY OF BOYNTON BEACH
FUND 302 CIP BUDGET
FY 2026-27 CAPITAL IMPROVEMENT PLAN

PROJECT NAME	FY26-27 Proposed Budget	FY27-28 Plan	FY28-29 Plan	FY29-30 Plan	FY30-31 Plan	5 YR Plan
Audit Fee	\$ 9,028	\$ 9,299	\$ 9,578	\$ 9,865	\$ 10,161	\$ 47,931
Procurement Transformation Specialist Services ERP	\$ 99,660	\$ -	\$ -	\$ -	\$ -	\$ 99,660
Digital Transformational Analyst ERP	\$ 108,809	\$ -	\$ -	\$ -	\$ -	\$ 108,809
Project Management & Implementation ERP	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
City Hall - Carpet CIP - Carpet and Flooring Replacement	\$ -	\$ -	\$ 25,000	\$ -	\$ 300,000	\$ 325,000
City Hall - Commission Chambers	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
City Hall - Misc. Build Out Projects	\$ -	\$ 300,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 450,000
City Hall - Outdoor Furniture	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
City Hall - Paint Exterior	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000
City Hall - Paint Interior	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ 160,000
City Owned Lake Restorations - Lakes	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 800,000
City Owned Properties - Fencing	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Public Works - Mill and Pave Site Asphalt Areas	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
Public Works - New Staging Area at Rolling Green	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
Public Works - Paint Fuel Tanks	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
Public Works - Paint Interior and Exterior	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000
Public Works - Drainage Project	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
Public Works - Fleet Tire Shop	\$ -	\$ 186,000	\$ -	\$ -	\$ -	\$ 186,000
Public Works - Portable Generators	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
Library & City Sign	\$ -	\$ -	\$ -	\$ 22,300	\$ -	\$ 22,300
Public Works Admin - HVAC Replacement	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000
TOTAL GENERAL GOVERNMENT PROJECTS	\$ 817,497	\$ 865,299	\$ 849,578	\$ 942,165	\$ 825,161	\$ 4,299,700
FS 1 - HVAC Replacement	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000
FS 2 - HVAC Replacement	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
FS 5 - HVAC Replacement	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
Pistol Range - HVAC Replacement	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Carolyn Sims Center - HVAC Replacement	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
TOTAL GOVERNMENT HVAC (GH) PROJECTS	\$ -	\$ 150,000	\$ 300,000	\$ 250,000	\$ 145,000	\$ 845,000
Mangrove Park - Boardwalk	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
R&R, Multiple Locations	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Centennial Park - Landscape Replacement	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Resilient Florida Grant - Living Shoreline	\$ 300,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 1,100,000
Art and Culture Center - Exterior Paint	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
Arts & Cultural Center - Burglar Alarm System	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Barrier Free Park - Irrigation Replacement	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Barrier Free Park - Landscape Replacement & Enhancements	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
Barrier Free Park - PIP Play Surface in Playground Area	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
Barrier Free Park - Outdoor Workout Area Replace Equipment	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
Barrier Free Park - Play Structure	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Barrier Free Park - Shade Structure	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000
Barrier Free Park - Walking Path	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Betty Thomas Park Court Resurfacing	\$ -	\$ 36,750	\$ -	\$ -	\$ -	\$ 36,750
Carolyn Sims Center - Digital Sign	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
Carolyn Sims Center - Door Replacement	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
Carolyn Sims Center - Exterior Painting	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000
Carolyn Sims Center - Interior Painting	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
Carolyn Sims Center - Replace Furniture	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Carolyn Sims Center - Resurface Basketball Court	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

CITY OF BOYNTON BEACH
FUND 302 CIP BUDGET
FY 2026-27 CAPITAL IMPROVEMENT PLAN

PROJECT NAME	FY26-27 Proposed Budget	FY27-28 Plan	FY28-29 Plan	FY29-30 Plan	FY30-31 Plan	5 YR Plan
Centennial Park - Amphitheater Lighting	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Centennial Park - Installation of Power and Lighting	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ 160,000
Centennial Park - Miscellaneous Amphitheater Projects	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 75,000
Denson Pool - Handicap Pool Lift	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Denson Pool - Install New Lighting	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Denson Pool - Pool Pump	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Denson Pool - Recoat Pool Walls	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000
Denson Pool - Remodel Bathrooms	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Denson Pool - Replace Roof	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
Denson Pool Renovation	\$ -	\$ -	\$ -	\$ 500,000	\$ 340,000	\$ 840,000
Galaxy Pk - Turf, Cages , Pick Ball Court	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ 135,000
Galaxy Pk - Imp Equipment	\$ -	\$ 11,500	\$ -	\$ -	\$ -	\$ 11,500
Harvey E Oyer Park - Bathroom Remodel	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ 140,000
Harvey E Oyer Park - Parking Lot Resurfacing	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000
Harvey Oyer Park - Fishing Pier	\$ -	\$ 200,000	\$ -	\$ 2,000,000	\$ -	\$ 2,200,000
Intercoastal Park - Clubhouse Bathroom Remodel	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
Intercoastal Park - Floor Replacement	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
Intercoastal Park - Interior Painting	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
Intercoastal Park - Kitchen Remodel	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000
Intercoastal Park - Parking Lot	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Intercoastal Park - Pavilion Staining and Roof Painting	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000
Intercoastal Park - Seawall Repair	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
Intracoastal Park Clubhouse Upgrades	\$ -	\$ -	\$ 44,000	\$ -	\$ -	\$ 44,000
Intercoastal Park - Irrigation Replacement	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Meadows Park - Epoxy Bathroom Floors	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Oceanfront Park - New Parking Lot Lighting	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
Oceanfront Park - Traffic Counters	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Sara Sims Park - Amphitheater Audio and Visual	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000
Sara Sims Park - Install Shade Structure	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
Sara Sims Park - Landscaping	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
Sara Sims Park - Paint Pavilion and Bathroom	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
Senior Center Reconstruction (Design)	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Tennis Center Hydro Court Irrigation	\$ -	\$ 640,000	\$ -	\$ -	\$ -	\$ 640,000
Tennis Center Lighting	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
Tennis Center Pro Shop Construction	\$ -	\$ 300,000	\$ 2,420,000	\$ -	\$ -	\$ 2,720,000
Women's Club - Exterior and Interior Paint	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000
Women's Club - Floor Replacement	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
Women's Club - Lighting-Curtains-AV	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Women's Club - Replace Doors and Windows	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ 850,000
Women's Club - Roof Replacement	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
Carolyn Sims Center - Replace Flooring	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
TOTAL RECREATION AND PARKS PROJECTS	\$ 1,070,000	\$ 4,523,250	\$ 4,439,000	\$ 4,475,000	\$ 1,695,000	\$ 16,202,250

CITY OF BOYNTON BEACH
FUND 302 CIP BUDGET
FY 2026-27 CAPITAL IMPROVEMENT PLAN

PROJECT NAME	FY26-27 Proposed Budget	FY27-28 Plan	FY28-29 Plan	FY29-30 Plan	FY30-31 Plan	5 YR Plan
PD - Training Facility, New Construction, Design-Build	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 10,000,000
FS 6 - Build New Fire Station	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000	\$ 9,000,000
Generator Replacement for Fire Stations 2 and 4	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ 240,000
Logistics Building Air Compressor and Lifts	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ 170,000
Logistics Building Overhead Door Replacement	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
Logistics Building Pavement Replacement	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
Fire Fleet Facility Sound Barrier Wall	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000
FS 1 - Exterior and Interior Painting	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
FS 2 - Apparatus Bay Floor	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000
FS 2 - Exterior and Interior Painting	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
FS 2 - Floor Replacement	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000
FS 4 - Exterior and Interior Painting	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
FS#5 - Apparatus Flooring	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000
FS#5 - Bathroom and Shower Remodel	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
FS#5 - Carpet Replacement	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000
FS#5 - IT Server Room Upgrades	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
FS#5 - Kitchen Equipment	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000
FS#5 - UPS Replacement	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Ocean Rescue Lifeguard Stands Replacement	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000
Oceanfront Park - Replace Pavilions	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
Oceanfront Park - Replace Storage Building	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
Stryker Stretchers	\$ -	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 152,000
Hester Park Security Cameras Phase Two	\$ -	\$ 113,715	\$ -	\$ -	\$ -	\$ 113,715
PD - Addl Site Developments	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 500,000
PD - Carpet Replacement	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
PD - Exterior and Interior Painting	\$ -	\$ -	\$ 150,000	\$ -	\$ 120,000	\$ 270,000
PD - Generator Fuel Tank	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000
PD - Interior Build-Out Addition of Police Officers	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
PD - Live Scan Device Replacement	\$ -	\$ 56,000	\$ -	\$ -	\$ -	\$ 56,000
PD - Real Time Crime Center Build-Out	\$ -	\$ 250,000	\$ -	\$ -	\$ 100,000	\$ 350,000
Pistol Range - Exterior and Interior Painting	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
Pistol Range - Replace Training PIP	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000
Police Laptop Replacement	\$ 150,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
Police Workstation Replacement	\$ 150,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
PD - Disaster Recovery (DR) and Business Continuity (BC) Co-lc	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
TOTAL PUBLIC SAFETY PROJECTS	\$ 600,000	\$ 11,207,715	\$ 798,000	\$ 2,468,000	\$ 11,568,000	\$ 26,641,715

CITY OF BOYNTON BEACH
FUND 302 CIP BUDGET
FY 2026-27 CAPITAL IMPROVEMENT PLAN

PROJECT NAME	FY26-27 Proposed Budget	FY27-28 Plan	FY28-29 Plan	FY29-30 Plan	FY30-31 Plan	5 YR Plan
Computer Replacement - ITS	\$ 147,000	\$ 324,135	\$ 340,342	\$ 357,359	\$ -	\$ 1,168,836
Network Infrastructure Replacement - ITS	\$ 404,250	\$ 424,463	\$ 445,686	\$ 467,970	\$ -	\$ 1,742,369
TOTAL INFORMATION TECHNOLOGY (IT) PROJECTS	\$ 551,250	\$ 748,598	\$ 786,028	\$ 825,329	\$ -	\$ 2,911,205
Misc. Paving & Concrete	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
ADA Tansion Plan Update	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Engineering Assessment of City Bridges	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Federal Highway (US-1) Streetscape Improvements Construct	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000
Golfview Harbor Paving	\$ -	\$ -	\$ -	\$ -	\$ 790,000	\$ 790,000
Meadows Neighborhood Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ 990,000	\$ 990,000
Ridgewood Hills Ridgewood Manor & Boynton Hills	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
Rolling Green Neighborhood Resurfacing	\$ -	\$ -	\$ 1,875,000	\$ -	\$ -	\$ 1,875,000
SE 3rd St Improvements	\$ -	\$ 475,000	\$ -	\$ -	\$ -	\$ 475,000
Seacrest Heights	\$ -	\$ -	\$ -	\$ 2,005,000	\$ -	\$ 2,005,000
Sidewalk Repairs	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
Sky Lake Neighborhood Improvements	\$ -	\$ 1,550,000	\$ -	\$ -	\$ -	\$ 1,550,000
SW 22nd Way Bridge Replacement	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000	\$ 2,700,000
Sidewalks Ramp - ADA (estimate)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
TOTAL TRANSPORTATION/ROADWAY PROJECTS	\$ 600,000	\$ 2,375,000	\$ 2,225,000	\$ 2,355,000	\$ 15,330,000	\$ 22,885,000
FUND 302 CIP GRAND TOTAL	\$ 3,638,747	\$ 19,869,862	\$ 9,397,606	\$ 11,315,494	\$ 29,563,161	\$ 73,784,870

FUNDING SOURCES - 302	FY26-27 Proposed Budget	FY27-28 Plan	FY28-29 Plan	FY29-30 Plan	FY30-31 Plan	5 Year Plan TOTAL
LOCAL OPTION GAS TX	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,250,000
INTEREST	\$ 315,000	\$ 315,000	\$ 315,000	\$ 315,000	\$ 315,000	\$ 1,575,000
TRANSFER FROM GENERAL FUND	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
GRANT	\$ 600,000					\$ 600,000
PS TAX DEBT	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 3,500,000
FUTURE DEBT (BONDS)	\$ -	\$ 17,404,862	\$ 6,932,606	\$ 8,850,494	\$ 27,098,161	\$ 60,286,123
FUND BALANCE APPROPRIATED	\$ 573,747					\$ 573,747
TOTAL FUNDING SOURCES - 302	\$ 3,638,747	\$ 19,869,862	\$ 9,397,606	\$ 11,315,494	\$ 29,563,161	\$ 73,784,870

CITY OF BOYNTON BEACH
FUND 303 CIP BUDGET
FY 2026-27 CAPITAL IMPROVEMENT PLAN

Account Number	PROJECT NAME	FY26-27 Proposed Budget	FY27-28 Plan	FY28-29 Plan	FY29-30 Plan	FY30-31 Plan	5 YR PLAN
303-4101-580.46-91	Replace Enterprise Resource Planning System	\$ 1,700,000					\$ 1,700,000
	TOTAL INFORMATION TECHNOLOGY (IT) PROJECTS	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000
	FUND 303 CIP GRAND TOTAL	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000

SOURCE OF FUNDING	FY2026/27 Proposed Budget	FY2027/28 Plan	FY2028/29 Plan	FY2029/30 Plan	FY2030/31 Plan	FUNDING TOTAL
FUND BALANCE APPROPRIATED	\$ 1,490,000					\$ 1,490,000
INTEREST	\$ 210,000					\$ 210,000
Total Funding Sources - 303	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000

City of Boynton Beach
Proposed Utilities Capital Improvement Plan
Funds 403 and 404

FY 2026-27 CAPITAL IMPROVEMENT PLAN

PROJECT NAME	FY26-27 Proposed Budget	FY27-28 Plan	FY28-29 Plan	FY29-30 Plan	FY30-31 Plan	5 YR Plan
San Castle (DEO Grant) - Water Improvements - \$16.5 M Grant (Reimbursable)	\$ 6,200,000	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000
San Castle (DEO Grant) - Sewer Improvements - \$16.5 M Grant (Reimbursable)	\$ 6,200,000	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000
San Castle (DEO Grant) - Stormwater Improvements -\$16.5 M Grant (Reimbursable)	\$ 6,200,000	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000
San Castle (DEO Grant) subtotal	\$ 18,600,000	\$ -	\$ -	\$ -	\$ -	\$ 18,600,000
Heart of Boynton (MLK) - Water Improvements	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Heart of Boynton (MLK) - Sewer Improvements	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Heart of Boynton (MLK) - Stormwater Improvements (HMGP Grant)	\$ 500,000	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 10,500,000
Heart of Boynton (MLK) subtotal	\$ 500,000	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 12,500,000
Palm Beach Leisureville - Water Improvements	\$ 250,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 2,750,000
Palm Beach Leisureville - Sewer Improvements	\$ 250,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 2,750,000
Palm Beach Leisureville - Stormwater Improvements	\$ 100,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 600,000
Palm Beach Leisureville subtotal	\$ 600,000	\$ -	\$ 5,500,000	\$ -	\$ -	\$ 6,100,000
Sea Meadows NORTH - Water Improvements	\$ -	\$ -	\$ 500,000	\$ 3,750,000	\$ -	\$ 4,250,000
Sea Meadows NORTH - Sewer Improvements	\$ -	\$ -	\$ 500,000	\$ 3,750,000	\$ -	\$ 4,250,000
Sea Meadows subtotal	\$ -	\$ -	\$ 1,000,000	\$ 7,500,000	\$ -	\$ 8,500,000
Golfview Harbor - Sewer Improvements	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Golfview Harbor subtotal	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Tropical Breeze - Water Improvements	\$ -	\$ 500,000	\$ 3,750,000	\$ -	\$ -	\$ 4,250,000
Tropical Breeze - Sewer Improvements	\$ -	\$ 500,000	\$ 3,750,000	\$ -	\$ -	\$ 4,250,000
Tropical Breeze subtotal	\$ -	\$ 1,000,000	\$ 7,500,000	\$ -	\$ -	\$ 8,500,000
Neighborhood Utility Improvements - 403 TOTAL	\$ 19,700,000	\$ 13,500,000	\$ 14,000,000	\$ 7,500,000	\$ -	\$ 54,700,000
Water Dist. System Annual R&R (0.43% of system annually)	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 9,000,000
Water Meter Replacements	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 4,000,000
Water Distribution Improvements - 403 TOTAL	\$ 3,000,000	\$ 4,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 13,000,000
West WTP R&R	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
East WTP R&R	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
East/West WTP-Upgrades (WWTP Membrane & Trane Replacement EWTP-WWTP Treatment)	\$ 24,099,315	\$ 185,800,000	\$ 109,300,000	\$ -	\$ -	\$ 319,199,315
Plant Improvements	\$ 25,099,315	\$ 186,800,000	\$ 110,300,000	\$ 1,000,000	\$ 1,000,000	\$ 324,199,315
Water Supply and Plant Improvements - 403 TOTAL	\$ 25,099,315	\$ 186,800,000	\$ 110,300,000	\$ 1,000,000	\$ 1,000,000	\$ 324,199,315
Sewer System Pipes & Manholes R&R (Gravity)	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Lift Station Communications & Control R&R	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
LS Control Panel R&R	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Pence Park LS Relief (Lift Station R&R) - Replaces Project #SWR102	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 4,000,000
Lift Station 801 Force Main replacement	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
Smart Level Remote Sewer	\$ 103,225	\$ -	\$ -	\$ -	\$ -	\$ 103,225
Sewer Pipe Rehabilitation (Force Main & All Valves R & R)	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
Pump Replacement Program R & R	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
Emergency Mobile Generators R & R	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 450,000
Wastewater Collection System Improvements - 403 TOTAL	\$ 6,278,225	\$ 2,675,000	\$ 2,525,000	\$ 2,525,000	\$ 2,675,000	\$ 16,678,225
Lake Boynton Estates Stormwater Improvements	\$ -	\$ 1,250,000	\$ 6,500,000	\$ -	\$ -	\$ 7,750,000
Chapel Hill Stormwater Improvements	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000
Stormwater Systems (Various Locations) R & R	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
Storm Water Improvements - 403 TOTAL	\$ 10,300,000	\$ 1,550,000	\$ 6,800,000	\$ 300,000	\$ 300,000	\$ 19,250,000
REUSE Distribution System - 8 MGD Program	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Reuse Distribution Improvements - 404 TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
SCADA Cybersecurity	\$ 75,338	\$ -	\$ -	\$ -	\$ -	\$ 75,338
GIS Development	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
ARC Flash Study	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Audit Fee	\$ 16,319	\$ 16,809	\$ 17,313	\$ 17,832	\$ 18,367	\$ 86,640
Studies/Analyses/Misc. 403 - TOTAL	\$ 311,657	\$ 116,809	\$ 117,313	\$ 117,832	\$ 118,367	\$ 781,977
Grand Total Utilities CIP - 403 Fund	\$ 64,689,197	\$ 208,641,809	\$ 135,742,313	\$ 13,442,832	\$ 6,093,367	\$ 428,609,517
Grand Total Utilities CIP - 404 Fund	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Combined Total Utilities CIP	\$ 64,789,197	\$ 208,641,809	\$ 135,742,313	\$ 13,442,832	\$ 6,093,367	\$ 428,709,517

City of Boynton Beach
Proposed Utilities Capital Improvement Plan
Funds 403 and 404

FY 2026-27 CAPITAL IMPROVEMENT PLAN

PROJECT NAME	FY26-27 Proposed Budget	FY27-28 Plan	FY28-29 Plan	FY29-30 Plan	FY30-31 Plan	5 YR Plan
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	FY26-27 Proposed Budget	FY27-28 Plan	FY28-29 Plan	FY29-30 Plan	FY30-31 Plan	FUNDING TOTAL
FUNDING SOURCES - 403						
FUND RESERVES	\$ 19,241,749	\$ 7,841,809	\$ 17,313	\$ (1,557,168)	\$ (8,906,633)	\$ 16,637,069
INTEREST	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000
UTILITY FD TRANSFER	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 75,000,000
GRANT	\$ 29,397,448	\$ -	\$ -	\$ -	\$ -	\$ 29,397,448
FUTURE DEBT - BONDS	\$ -	\$ 185,800,000	\$ 120,725,000	\$ -	\$ -	\$ 306,525,000
Total Funding Sources - 403	\$ 64,689,197	\$ 208,641,809	\$ 135,742,313	\$ 13,442,832	\$ 6,093,367	\$ 428,609,517
FUNDING SOURCES - 404						
FUND RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESERVES: CAP FEES	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources - 404	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total Funding Sources - 403 & 404	\$ 64,789,197	\$ 208,641,809	\$ 135,742,313	\$ 13,442,832	\$ 6,093,367	\$ 428,709,517

CITY OF BOYNTON BEACH
Fund 412 GOLF CIP
FY 2026-27 CAPITAL IMPROVEMENT PLAN

PROJECT NAME	FY26-27 Proposed Budget	FY27-28 Plan	FY28-29 Plan	FY29-30 Plan	FY30-31 Plan	5 YR Plan
Audit Fee	\$ 82	\$ 84	\$ 87	\$ 90	\$ 92	\$ 435
Wet Well/Pump House Repair	\$ 250,000					\$ 250,000
Golf Course Clubhouse - Renovation & Construction (TBD)	\$ 1,000,000	\$ 7,000,000	\$ 5,000,000	\$ -	\$ -	\$ 13,000,000
Golf Course - Junior Golf Facility	\$ -		\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
FUND 412 CIP GRAND TOTAL	\$ 1,250,082	\$ 7,000,084	\$ 7,000,087	\$ 90	\$ 92	\$ 15,250,435

	FY2026/27 Proposed Budget	FY2027/28 Plan	FY2028/29 Plan	FY2029/30 Plan	FY2030/31 Plan	FUNDING TOTAL
FUNDING SOURCES - 412						
FUND RESERVES (Increase) Decrease	\$ 6,344			\$ (232,660)	\$ (232,658)	\$ (458,974)
INTEREST	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 65,000
GOLF CAPITAL SURCHARGE	\$ 230,738	\$ 219,750	\$ 219,750	\$ 219,750	\$ 219,750	\$ 1,109,738
FUTURE DEBT - BOND/LOAN	\$ 1,000,000	\$ 6,767,334	\$ 6,767,337		\$ -	\$ 14,534,671
Total Funding Sources - 412	\$ 1,250,082	\$ 7,000,084	\$ 7,000,087	\$ 90	\$ 92	\$ 15,250,435



CITY OF BOYNTON BEACH

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