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010100 Mayor's Office Admin

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_511 P_00000000 500110 - Executive Salaries				*203,554*	*-*	*203,554*	*-*
500110 - Executive Salaries	**Subtotal**	**-**	**197,625**	**203,554**	**-**	**203,554**	**-**
T_511 P_00000000 500120 - Regular Salaries & Wages				*503,987*	*-*	*503,987*	*-*
500120 - Regular Salaries & Wages	**Subtotal**	**684,835**	**610,057**	**503,987**	**-**	**503,987**	**-**
T_579 P_00000000 500120 - Regular Salaries & Wages				*-*	*-*	*-*	*-*
500120 - Regular Salaries & Wages	**Subtotal**	**-**	**24,334**	**-**	**-**	**-**	**-**
T_511 P_00000000 500140 - Overtime				*60*	*-*	*60*	*-*
500140 - Overtime	**Subtotal**	**3**	**60**	**60**	**-**	**60**	**-**
T_511 P_00000000 500150 - Special Pay	LumpSum_Phone			*150*	*-*	*150*	*-*
500150 - Special Pay	**Subtotal**	**-**	**-**	**150**	**-**	**150**	**-**
T_579 P_00000000 500150 - Special Pay				*-*	*-*	*-*	*-*
500150 - Special Pay	**Subtotal**	**-**	**150**	**-**	**-**	**-**	**-**
T_511 P_00000000 500212 - FICA Taxes				*53,924*	*-*	*53,924*	*-*
				13	*-*	*13*	*-*
				3	*-*	*3*	*-*
500212 - FICA Taxes	**Subtotal**	**51,340**	**61,792**	**53,940**	**-**	**53,940**	**-**
T_579 P_00000000 500212 - FICA Taxes				*-*	*-*	*-*	*-*
				-	*-*	*-*	*-*
				-	*-*	*-*	*-*
500212 - FICA Taxes	**Subtotal**	**-**	**1,873**	**-**	**-**	**-**	**-**
T_511 P_00000000 500221 - Define Contribution Retirement Plan				*62,392*	*-*	*62,392*	*-*
500221 - Define Contribution Retirement Plan	**Subtotal**	**56,726**	**70,367**	**62,392**	**-**	**62,392**	**-**
T_579 P_00000000 500221 - Define Contribution Retirement Plan				*-*	*-*	*-*	*-*
500221 - Define Contribution Retirement Plan	**Subtotal**	**-**	**1,591**	**-**	**-**	**-**	**-**
T_511 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*14,286*	*-*	*14,286*	*-*
500230 - Health Clinic Expenses	**Subtotal**	**5,704**	**13,753**	**14,286**	**-**	**14,286**	**-**
T_511 P_00000000 500231 - Health Insurance				*96,011*	*-*	*96,011*	*-*
500231 - Health Insurance	**Subtotal**	**86,152**	**107,227**	**96,011**	**-**	**96,011**	**-**
T_579 P_00000000 500231 - Health Insurance				*-*	*-*	*-*	*-*
500231 - Health Insurance	**Subtotal**	**-**	**5,515**	**-**	**-**	**-**	**-**
T_511 P_00000000 500232 - Life Insurance				*3,756*	*-*	*3,756*	*-*
500232 - Life Insurance	**Subtotal**	**3,076**	**4,375**	**3,756**	**-**	**3,756**	**-**

010100 Mayor's Office Admin

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_579 P_00000000 500232 - Life Insurance				-	-	-	-
500232 - Life Insurance	**Subtotal**	**-**	**144**	**-**	**-**	**-**	**-**
T_511 P_00000000 500233 - Vision Insurance				*689*	-	*689*	-
500233 - Vision Insurance	**Subtotal**	**724**	**944**	**689**	**-**	**689**	**-**
T_579 P_00000000 500233 - Vision Insurance				-	-	-	-
500233 - Vision Insurance	**Subtotal**	**-**	**37**	**-**	**-**	**-**	**-**
T_511 P_00000000 500235 - Employer HRA Contribution				*14,450*	-	*14,450*	-
500235 - Employer HRA Contribution	**Subtotal**	**15,750**	**17,575**	**14,450**	**-**	**14,450**	**-**
T_579 P_00000000 500235 - Employer HRA Contribution				-	-	-	-
500235 - Employer HRA Contribution	**Subtotal**	**-**	**700**	**-**	**-**	**-**	**-**
T_511 P_00000000 500239 - VEBA-General Employees				*6,265*	-	*6,265*	-
500239 - VEBA-General Employees	**Subtotal**	**7,058**	**7,120**	**6,265**	**-**	**6,265**	**-**
T_579 P_00000000 500239 - VEBA-General Employees				-	-	-	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**245**	**-**	**-**	**-**	**-**
T_511 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*5,613*	-	*5,613*	-
500240 - Workers Compensation	**Subtotal**	**5,060**	**4,537**	**5,613**	**-**	**5,613**	**-**
Personnel Services	Total	**$916,428**	**$1,130,021**	**$965,153**	**-**	**$965,153**	**-**
Materials and Services							
T_511 P_00000000 500340 - Other Contractual Services				-	-	-	-
	Strategic Initiatives			*75,000*	-	*75,000*	-
	Monument agreements			*50,000*	-	*50,000*	-
500340 - Other Contractual Services	**Subtotal**	**99,908**	**125,000**	**125,000**	**-**	**125,000**	**-**
T_511 P_00000000 500400 - Travel And Per Diem	Conference of Mayors for 2			*3,000*	-	*3,000*	-
	National League of Cities for 2			*2,000*	-	*2,000*	-
	State/Federal Legislative Travel for 2			*20,000*	-	*20,000*	-
				11,000	-	*11,000*	-
	Other travel for City Business						
	Sister Cities			*4,000*	-	*4,000*	-
	Mayor Professional Staff			*16,000*	-	*16,000*	-
500400 - Travel And Per Diem	**Subtotal**	**22,440**	**56,000**	**56,000**	**-**	**56,000**	**-**
T_511 P_00000000 500403 - Training	Registrations for Conferences and Training			*14,000*	-	*14,000*	-
	Mayor Professional Staff			*5,000*	-	*5,000*	-
500403 - Training	**Subtotal**	**3,455**	**19,000**	**19,000**	**-**	**19,000**	**-**

010100 Mayor's Office Admin

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_511 P_00000000 500412 - Cellular Telephones				*1,200*	-	*1,200*	-
500412 - Cellular Telephones	**Subtotal**	**3,271**	**1,200**	**1,200**	**-**	**1,200**	**-**
T_511 P_00000000 500420 - Postage				*250*	-	*250*	-
500420 - Postage	**Subtotal**	**566**	**250**	**250**	**-**	**250**	**-**
T_511 P_00000000 500468 - Equipment Maintenance				-	-	-	-
500468 - Equipment Maintenance	**Subtotal**	**2,188**	**-**	**-**	**-**	**-**	**-**
T_511 P_00000000 500475 - Printing Services				*200*	-	*200*	-
500475 - Printing Services	**Subtotal**	**-**	**200**	**200**	**-**	**200**	**-**
T_511 P_00000000 500484 - Educational Programs	Elementary Grants Initiative			*50,000*	-	*50,000*	-
	Mayor's Jump Start Academy			*50,000*	-	*50,000*	-
500484 - Educational Programs	**Subtotal**	**-**	**100,000**	**100,000**	**-**	**100,000**	**-**
T_511 P_00000000 500490 - Operational Expenses	Office Supplies			*8,000*	-	*8,000*	-
	Meetings, Presentations, Workshops			*5,000*	-	*5,000*	-
	Public meeting attendance costs			*2,500*	-	*2,500*	-
	Annual State of the City Address			*18,000*	-	*18,000*	-
	Luncheons, Comcast, and Misc			*12,000*	-	*12,000*	-
500490 - Operational Expenses	**Subtotal**	**18,436**	**45,500**	**45,500**	**-**	**45,500**	**-**
T_511 P_00000000 500491 - Parking Expense	9 Emp x $85/Mo x 12 Mo			*9,180*	-	*9,180*	-
	Parking Validations			*13,000*	-	*13,000*	-
500491 - Parking Expense	**Subtotal**	**12,911**	**23,200**	**22,180**	**-**	**22,180**	**-**
T_511 P_50300000 500521 - Gasoline				-	-	-	-
500521 - Gasoline	**Subtotal**	**6,485**	**-**	**-**	**-**	**-**	**-**
T_511 P_00000000 500540 - Books Subscriptions & Memberships	Conference of Mayors Membership			*15,000*	-	*15,000*	-
	Sister Cities Membership			*2,000*	-	*2,000*	-
	Local Memberships			*8,000*	-	*8,000*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**22,669**	**25,000**	**25,000**	**-**	**25,000**	**-**
T_511 P_00000000 500560 - Minor Equipment				*2,000*	-	*2,000*	-
500560 - Minor Equipment	**Subtotal**	**2,818**	**2,000**	**2,000**	**-**	**2,000**	**-**
Materials and Services	Total	**$195,146**	**$397,350**	**$396,330**	**-**	**$396,330**	**-**
Internal Service Charge							
T_511 P_00000000 500345 - IT Maintenance Services	ISF IT General Services			*178,052*	-	*178,052*	-
	ISF IT GIS			*3,305*	-	*3,305*	-
500345 - IT Maintenance Services	**Subtotal**	**41,366**	**169,151**	**181,357**	**-**	**181,357**	**-**
T_511 P_00000000 500413 - ISF Telecommunications Charges	ISF IT Telecommunications			*165,998*	-	*165,998*	-

010100 Mayor's Office Admin

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500413 - ISF Telecommunications Charges	**Subtotal**	**49,592**	**155,089**	**165,998**	**-**	**165,998**	**-**
T_511 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*2,393*	-	*2,393*	-
500451 - Insurance-General Liability	**Subtotal**	**1,551**	**2,707**	**2,393**	**-**	**2,393**	**-**
T_511 P_00000000 500455 - Insurance-Auto Liability				-	-	-	-
500455 - Insurance-Auto Liability	**Subtotal**	**913**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge	Total	**$93,422**	**$326,947**	**$349,748**	**-**	**$349,748**	**-**
Transfers and Other Financing							
T_511 P_00000000 500875 - Mayor Discretionary Spending				*10,000*	-	*10,000*	-
500875 - Mayor Discretionary Spending	**Subtotal**	**2,000**	**10,000**	**10,000**	**-**	**10,000**	**-**
Transfers and Other Financing	Total	**$2,000**	**$10,000**	**$10,000**	**-**	**$10,000**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$1,206,996**	**$1,864,318**	**$1,721,231**	**-**	**$1,721,231**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		-	100	100	-	100	-
		-	100	100	-	100	-
Miscellaneous	Total	**-**	**$200**	**$200**	**-**	**$200**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**-**	**$100**	**$100**	**-**	**$100**	**-**
Check Revenues	-	**-**	**$100**	**$100**	**-**	**$100**	**-**

010101 City Administrator

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_512 P_00000000 500120 - Regular Salaries & Wages				*1,084,350*	-	*1,084,350*	-
500120 - Regular Salaries & Wages	**Subtotal**	**962,897**	**1,026,692**	**1,084,350**	**-**	**1,084,350**	**-**
T_512 P_00000000 500122 - Vehicle Allowance				*18,000*	-	*18,000*	-
500122 - Vehicle Allowance	**Subtotal**	**18,099**	**18,000**	**18,000**	**-**	**18,000**	**-**
T_512 P_00000000 500140 - Overtime				*300*	-	*300*	-
500140 - Overtime	**Subtotal**	**162**	**300**	**300**	**-**	**300**	**-**
T_512 P_00000000 500150 - Special Pay				-	-	-	-
	LumpSum_Phone			*1,200*	-	*1,200*	-
500150 - Special Pay	**Subtotal**	**1,214**	**1,200**	**1,200**	**-**	**1,200**	**-**
T_512 P_00000000 500212 - FICA Taxes				*82,763*	-	*82,763*	-
				93	-	*93*	-
				21	-	*21*	-
500212 - FICA Taxes	**Subtotal**	**57,683**	**78,654**	**82,877**	**-**	**82,877**	**-**
T_512 P_00000000 500221 - Define Contribution Retirement Plan				*75,077*	-	*75,077*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**70,225**	**68,554**	**75,077**	**-**	**75,077**	**-**
T_512 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*11,256*	-	*11,256*	-
500230 - Health Clinic Expenses	**Subtotal**	**6,222**	**12,422**	**11,256**	**-**	**11,256**	**-**
T_512 P_00000000 500231 - Health Insurance				*121,340*	-	*121,340*	-
500231 - Health Insurance	**Subtotal**	**106,355**	**117,833**	**121,340**	**-**	**121,340**	**-**
T_512 P_00000000 500232 - Life Insurance				*7,175*	-	*7,175*	-
500232 - Life Insurance	**Subtotal**	**4,311**	**6,849**	**7,175**	**-**	**7,175**	**-**
T_512 P_00000000 500233 - Vision Insurance				*674*	-	*674*	-
500233 - Vision Insurance	**Subtotal**	**608**	**674**	**674**	**-**	**674**	**-**
T_512 P_00000000 500235 - Employer HRA Contribution				*14,000*	-	*14,000*	-
500235 - Employer HRA Contribution	**Subtotal**	**10,950**	**14,000**	**14,000**	**-**	**14,000**	**-**
T_512 P_00000000 500239 - VEBA-General Employees				*11,036*	-	*11,036*	-
500239 - VEBA-General Employees	**Subtotal**	**9,842**	**10,046**	**11,036**	**-**	**11,036**	**-**
T_512 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*4,423*	-	*4,423*	-
500240 - Workers Compensation	**Subtotal**	**5,519**	**4,098**	**4,423**	**-**	**4,423**	**-**
Personnel Services	Total	**$1,254,089**	**$1,359,322**	**$1,431,708**	**-**	**$1,431,708**	**-**
Materials and Services							
T_512 P_00000000 500310 - Professional Services	Consulting Services			*50,000*	-	*50,000*	-
	IDEC AND ULI			*2,000*	-	*2,000*	-
500310 - Professional Services	**Subtotal**	**-**	**52,000**	**52,000**	**-**	**52,000**	**-**
T_512 P_00000000 500340 - Other Contractual Services	Comcast Cable Services			*2,250*	-	*2,250*	-
	Landscaping			*30,000*	-	*30,000*	-
	Various contracts,studies and services			*20,000*	-	*20,000*	-
500340 - Other Contractual Services	**Subtotal**	**74,931**	**67,250**	**52,250**	**-**	**52,250**	**-**
T_512 P_00000000 500400 - Travel And Per Diem				*18,000*	-	*18,000*	-

010101 City Administrator

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	Economic Development			*5,000*	-	*5,000*	-
500400 - Travel And Per Diem	**Subtotal**	**3,615**	**23,000**	**23,000**	**-**	**23,000**	**-**
T_512 P_00000000 500403 - Training				*10,000*	-	*10,000*	-
	Economic Development			*4,000*	-	*4,000*	-
500403 - Training	**Subtotal**	**235**	**14,000**	**14,000**	**-**	**14,000**	**-**
T_512 P_00000000 500412 - Cellular Telephones				*352*	-	*352*	-
500412 - Cellular Telephones	**Subtotal**	**36**	**352**	**352**	**-**	**352**	**-**
T_512 P_00000000 500420 - Postage				*100*	-	*100*	-
500420 - Postage	**Subtotal**	**-**	**100**	**100**	**-**	**100**	**-**
T_512 P_00000000 500440 - Rentals And Leases	Copier machine rental & copy costs for all Dept			*4,700*	-	*4,700*	-
500440 - Rentals And Leases	**Subtotal**	**-**	**4,700**	**4,700**	**-**	**4,700**	**-**
T_512 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*7,212*	-	*7,212*	-
500468 - Equipment Maintenance	**Subtotal**	**4,735**	**10,050**	**7,212**	**-**	**7,212**	**-**
T_512 P_00000000 500475 - Printing Services				*500*	-	*500*	-
500475 - Printing Services	**Subtotal**	**-**	**500**	**500**	**-**	**500**	**-**
T_512 P_00000000 500485 - Economic Development	Incentive Agreements QTI Small Business Grants			*150,000*	-	*150,000*	-
	Economic Development programs, incentives, initiatives, marketing and community engagement.			*164,000*	-	*164,000*	-
	Additional Funding			*117,924*	-	*117,924*	-
500485 - Economic Development	**Subtotal**	**-**	**314,000**	**431,924**	**-**	**431,924**	**-**
T_512 P_00000000 500490 - Operational Expenses	Office Supplies & Operational Expense			*13,000*	-	*13,000*	-
	Strategy Management workshops and innovation City-wide			*25,000*	-	*25,000*	-
				19,765	-	*19,765*	-
	Economic Development			*2,000*	-	*2,000*	-
500490 - Operational Expenses	**Subtotal**	**36,342**	**54,000**	**59,765**	**-**	**59,765**	**-**
T_512 P_00000000 500491 - Parking Expense	9 Emp x $85/Mo x 12 Mo			*9,180*	-	*9,180*	-
	Parking Validations			*500*	-	*500*	-
500491 - Parking Expense	**Subtotal**	**8,062**	**8,660**	**9,680**	**-**	**9,680**	**-**
T_512 P_50300000 500521 - Gasoline	ISF Gasoline			*8,622*	-	*8,622*	-
500521 - Gasoline	**Subtotal**	**153**	**10,144**	**8,622**	**-**	**8,622**	**-**
T_512 P_00000000 500540 - Books Subscriptions & Memberships	FCCMA			*1,800*	-	*1,800*	-
	Florida League of Cities Memberships			*11,500*	-	*11,500*	-
	ICMA Memberships			*4,200*	-	*4,200*	-
	National Leaque of Cities Memberships			*8,000*	-	*8,000*	-
	PB County Chamber of Commerce			*3,400*	-	*3,400*	-
	PB County Leaque of Cities			*16,000*	-	*16,000*	-
	Economic Development			*3,000*	-	*3,000*	-
	Transportation Planning Agency membership fees			*15,000*	-	*15,000*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**65,402**	**59,900**	**62,900**	**-**	**62,900**	**-**
Materials and Services	Total	**$193,512**	**$618,656**	**$727,005**	**-**	**$727,005**	**-**
Internal Service Charge							
T_512 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**36,591**	**-**	**-**	**-**	**-**	**-**
T_512 P_00000000 500413 - ISF Telecommunications Charges				-	-	-	-

010101 City Administrator

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500413 - ISF Telecommunications Charges	**Subtotal**	**27,895**	**-**	**-**	**-**	**-**	**-**
T_512 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*1,885*	-	*1,885*	-
500451 - Insurance-General Liability	**Subtotal**	**1,692**	**2,445**	**1,885**	**-**	**1,885**	**-**
T_512 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*991*	-	*991*	-
500455 - Insurance-Auto Liability	**Subtotal**	**914**	**941**	**991**	**-**	**991**	**-**
Internal Service Charge	Total	**$67,092**	**$3,386**	**$2,876**	**-**	**$2,876**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$1,514,692**	**$1,981,364**	**$2,161,589**	**-**	**$2,161,589**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

010102 CRA

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_512 P_00000000 500120 - Regular Salaries & Wages				*641,240*	-	*641,240*	-
500120 - Regular Salaries & Wages	**Subtotal**	**448,552**	**611,951**	**641,240**	**-**	**641,240**	**-**
T_512 P_00000000 500140 - Overtime				*-*	-	*-*	-
500140 - Overtime	**Subtotal**	**509**	**-**	**-**	**-**	**-**	**-**
T_512 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	DeclnBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*1,200*	-	*1,200*	-
500150 - Special Pay	**Subtotal**	**2,536**	**2,400**	**3,000**	**-**	**3,000**	**-**
T_512 P_00000000 500212 - FICA Taxes				*49,055*	-	*49,055*	-
				186	-	*186*	-
				43	-	*43*	-
500212 - FICA Taxes	**Subtotal**	**33,592**	**46,998**	**49,284**	**-**	**49,284**	**-**
T_512 P_00000000 500221 - Define Contribution Retirement Plan				*40,904*	-	*40,904*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**32,471**	**40,142**	**40,904**	**-**	**40,904**	**-**
T_512 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*9,524*	-	*9,524*	-
500230 - Health Clinic Expenses	**Subtotal**	**4,148**	**8,873**	**9,524**	**-**	**9,524**	**-**
T_512 P_00000000 500231 - Health Insurance				*57,846*	-	*57,846*	-
500231 - Health Insurance	**Subtotal**	**55,924**	**80,983**	**57,846**	**-**	**57,846**	**-**
T_512 P_00000000 500232 - Life Insurance				*2,505*	-	*2,505*	-
500232 - Life Insurance	**Subtotal**	**2,313**	**3,129**	**2,505**	**-**	**2,505**	**-**
T_512 P_00000000 500233 - Vision Insurance				*570*	-	*570*	-
500233 - Vision Insurance	**Subtotal**	**551**	**814**	**570**	**-**	**570**	**-**
T_512 P_00000000 500235 - Employer HRA Contribution				*7,350*	-	*7,350*	-
500235 - Employer HRA Contribution	**Subtotal**	**9,200**	**12,500**	**7,350**	**-**	**7,350**	**-**
T_512 P_00000000 500239 - VEBA-General Employees				*5,369*	-	*5,369*	-
500239 - VEBA-General Employees	**Subtotal**	**4,992**	**4,690**	**5,369**	**-**	**5,369**	**-**
T_512 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*3,742*	-	*3,742*	-
500240 - Workers Compensation	**Subtotal**	**3,680**	**2,927**	**3,742**	**-**	**3,742**	**-**
Personnel Services	Total	**$598,470**	**$815,407**	**$821,334**	**-**	**$821,334**	**-**
Materials and Services							
T_512 P_00000000 500310 - Professional Services	Contract for CRA Services-3% annual increase			*951,628*	-	*951,628*	-

010102 CRA

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500310 - Professional Services	**Subtotal**	**902,165**	**951,628**	**951,628**	**-**	**951,628**	**-**
T_512 P_00000000 500490 - Operational Expenses				*1,000*	-	*1,000*	-
500490 - Operational Expenses	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
Materials and Services	Total	**$902,165**	**$952,628**	**$952,628**	**-**	**$952,628**	**-**
Internal Service Charge							
T_512 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**6,952**	**-**	**-**	**-**	**-**	**-**
T_512 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*1,595*	-	*1,595*	-
500451 - Insurance-General Liability	**Subtotal**	**1,128**	**1,747**	**1,595**	**-**	**1,595**	**-**
Internal Service Charge	Total	**$8,080**	**$1,747**	**$1,595**	**-**	**$1,595**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$1,508,714**	**$1,769,782**	**$1,775,557**	**-**	**$1,775,557**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

010103 Economic Development

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_559 P_00000000 500230 - Health Clinic Expenses				-	-	-	-
500230 - Health Clinic Expenses	**Subtotal**	**1,037**	**-**	**-**	**-**	**-**	**-**
T_559 P_00000000 500240 - Workers Compensation				-	-	-	-
500240 - Workers Compensation	**Subtotal**	**920**	**-**	**-**	**-**	**-**	**-**
Personnel Services	Total	**$1,957**	**-**	**-**	**-**	**-**	**-**
Materials and Services							
T_559 P_00000000 500484 - Educational Programs				-	-	-	-
500484 - Educational Programs	**Subtotal**	**27,081**	**-**	**-**	**-**	**-**	**-**
T_559 P_00000000 500485 - Economic Development				-	-	-	-
500485 - Economic Development	**Subtotal**	**104,530**	**-**	**-**	**-**	**-**	**-**
T_559 P_00000000 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**1,517**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$133,128**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
T_559 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**8,299**	**-**	**-**	**-**	**-**	**-**
T_559 P_00000000 500413 - ISF Telecommunications Charges				-	-	-	-
500413 - ISF Telecommunications Charges	**Subtotal**	**3,099**	**-**	**-**	**-**	**-**	**-**
T_559 P_00000000 500451 - Insurance-General Liability				-	-	-	-
500451 - Insurance-General Liability	**Subtotal**	**282**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge	Total	**$11,680**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$146,765**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							

010103 Economic Development

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_92308785 361105 - Interest-Non-Pooled Cash Accts		6,754	-	-	-	-	-
		6,754	-	-	-	-	-
Interest	Total	**$13,507**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$6,754**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$6,754**	**-**	**-**	**-**	**-**	**-**

010106 Office of Small & Minority Business Programs

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_511 P_00000000 500120 - Regular Salaries & Wages				*431,049*	-	*431,049*	-
500120 - Regular Salaries & Wages	**Subtotal**	**365,181**	**414,759**	**431,049**	**-**	**431,049**	**-**
T_511 P_00000000 500130 - Other Salaries And Wages				-	-	-	-
500130 - Other Salaries And Wages	**Subtotal**	**7,040**	**-**	**-**	**-**	**-**	**-**
T_511 P_00000000 500140 - Overtime				*160*	-	*160*	-
500140 - Overtime	**Subtotal**	**676**	**160**	**160**	**-**	**160**	**-**
T_511 P_00000000 500150 - Special Pay				-	-	-	-
	LumpSum_Phone			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**607**	**600**	**600**	**-**	**600**	**-**
T_511 P_00000000 500212 - FICA Taxes				*32,596*	-	*32,596*	-
				47	-	*47*	-
				11	-	*11*	-
500212 - FICA Taxes	**Subtotal**	**27,972**	**31,788**	**32,654**	**-**	**32,654**	**-**
T_511 P_00000000 500221 - Define Contribution Retirement Plan				*25,205*	-	*25,205*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**26,088**	**26,998**	**25,205**	**-**	**25,205**	**-**
T_511 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*8,658*	-	*8,658*	-
500230 - Health Clinic Expenses	**Subtotal**	**4,148**	**7,099**	**8,658**	**-**	**8,658**	**-**
T_511 P_00000000 500231 - Health Insurance				*73,683*	-	*73,683*	-
500231 - Health Insurance	**Subtotal**	**57,778**	**74,683**	**73,683**	**-**	**73,683**	**-**
T_511 P_00000000 500232 - Life Insurance				*2,822*	-	*2,822*	-
500232 - Life Insurance	**Subtotal**	**2,360**	**2,755**	**2,822**	**-**	**2,822**	**-**
T_511 P_00000000 500233 - Vision Insurance				*548*	-	*548*	-
500233 - Vision Insurance	**Subtotal**	**503**	**644**	**548**	**-**	**548**	**-**
T_511 P_00000000 500235 - Employer HRA Contribution				*9,450*	-	*9,450*	-
500235 - Employer HRA Contribution	**Subtotal**	**6,700**	**10,600**	**9,450**	**-**	**9,450**	**-**
T_511 P_00000000 500239 - VEBA-General Employees				*3,878*	-	*3,878*	-
500239 - VEBA-General Employees	**Subtotal**	**3,148**	**3,738**	**3,878**	**-**	**3,878**	**-**
T_511 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*3,402*	-	*3,402*	-
500240 - Workers Compensation	**Subtotal**	**3,680**	**2,342**	**3,402**	**-**	**3,402**	**-**
Personnel Services	Total	**$505,880**	**$576,166**	**$592,109**	**-**	**$592,109**	**-**
Materials and Services							
T_511 P_00000000 500340 - Other Contractual Services	Prism software compliance subscription ($24,995). FY2022 add certification subscription ($8,433) Contract 22762.001 - exec. 1/13/2022)			*33,478*	-	*33,478*	-
	Partnership Contributions			*4,000*	-	*4,000*	-
	Procurement Outreach Training Sessions MBE Sessions SBE			*25,000*	-	*25,000*	-
	Initiatives and Public Relations			*5,000*	-	*5,000*	-
500340 - Other Contractual Services	**Subtotal**	**63,288**	**67,478**	**67,478**	**-**	**67,478**	**-**
T_511 P_00000000 500400 - Travel And Per Diem				*2,000*	-	*2,000*	-
500400 - Travel And Per Diem	**Subtotal**	**2,021**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_511 P_00000000 500403 - Training				*1,500*	-	*1,500*	-
500403 - Training	**Subtotal**	**-**	**1,500**	**1,500**	**-**	**1,500**	**-**
T_511 P_00000000 500420 - Postage				*100*	-	*100*	-
500420 - Postage	**Subtotal**	**-**	**100**	**100**	**-**	**100**	**-**
T_511 P_00000000 500475 - Printing Services				*200*	-	*200*	-
500475 - Printing Services	**Subtotal**	**-**	**200**	**200**	**-**	**200**	**-**
T_511 P_00000000 500480 - Promotional/Advertising				*3,000*	-	*3,000*	-
500480 - Promotional/Advertising	**Subtotal**	**2,130**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_511 P_00000000 500485 - Economic Development				-	-	-	-

010106 Office of Small & Minority Business Programs

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	Business community engagements. Hosting workshops			*25,000*	-	*25,000*	-
				105,000	-	*105,000*	-
500485 - Economic Development	**Subtotal**	**132,716**	**130,000**	**130,000**	**-**	**130,000**	**-**
T_511 P_92305800 500485 - Economic Development				-	-	-	-
500485 - Economic Development	**Subtotal**	**319,628**	**-**	**-**	**-**	**-**	**-**
T_511 P_92305081 500485 - Economic Development				-	-	-	-
500485 - Economic Development	**Subtotal**	**48**	**-**	**-**	**-**	**-**	**-**
T_511 P_00000000 500490 - Operational Expenses				*4,000*	-	*4,000*	-
500490 - Operational Expenses	**Subtotal**	**3,960**	**4,000**	**4,000**	**-**	**4,000**	**-**
T_511 P_00000000 500491 - Parking Expense	5 Emp x $85/Mo x 12 Mo			*5,100*	-	*5,100*	-
500491 - Parking Expense	**Subtotal**	**4,250**	**4,080**	**5,100**	**-**	**5,100**	**-**
T_511 P_00000000 500540 - Books Subscriptions & Memberships				*500*	-	*500*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**470**	**500**	**500**	**-**	**500**	**-**
Materials and Services	Total	**$528,511**	**$212,858**	**$213,878**	**-**	**$213,878**	**-**
Internal Service Charge							
T_511 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**27,413**	**-**	**-**	**-**	**-**	**-**
T_511 P_00000000 500413 - ISF Telecommunications Charges				-	-	-	-
500413 - ISF Telecommunications Charges	**Subtotal**	**12,398**	**-**	**-**	**-**	**-**	**-**
T_511 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*1,450*	-	*1,450*	-
500451 - Insurance-General Liability	**Subtotal**	**1,128**	**1,397**	**1,450**	**-**	**1,450**	**-**
Internal Service Charge	Total	**$40,939**	**$1,397**	**$1,450**	**-**	**$1,450**	**-**
Transfers and Other Financing							
T_511 P_92305877 500800 - Donations (Expenses)				*50,000*	-	*50,000*	-
500800 - Donations (Expenses)	**Subtotal**	**34,750**	**50,000**	**50,000**	**-**	**50,000**	**-**
Transfers and Other Financing	Total	**$34,750**	**$50,000**	**$50,000**	**-**	**$50,000**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$1,110,080**	**$840,421**	**$857,437**	**-**	**$857,437**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_92305081 361105 - Interest-Non-Pooled Cash Accts		1,752	-	-	-	-	-
		1,752	-	-	-	-	-
T_000 P_00000000 361113 - Interest-Small Business Loans		2,079	-	-	-	-	-
		2,079	-	-	-	-	-
Interest	Total	**$7,662**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$3,831**	**-**	**-**	**-**	**-**	**-**

010106 Office of Small & Minority Business Programs

TFA	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
		Check Revenues	-	**$3,831**	-	-	-	-	-

010300 Communications

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_539 P_00000000 500120 - Regular Salaries & Wages				*659,340*	-	*659,340*	-
500120 - Regular Salaries & Wages	**Subtotal**	**675,264**	**759,490**	**659,340**	**-**	**659,340**	**-**
T_539 P_00000000 500130 - Other Salaries And Wages				*-*	-	*-*	-
500130 - Other Salaries And Wages	**Subtotal**	**2,481**	**-**	**-**	**-**	**-**	**-**
T_539 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	DeclnBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*1,200*	-	*1,200*	-
500150 - Special Pay	**Subtotal**	**3,236**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_539 P_00000000 500212 - FICA Taxes				*49,964*	-	*49,964*	-
				186	-	*186*	-
				43	-	*43*	-
500212 - FICA Taxes	**Subtotal**	**50,703**	**58,330**	**50,193**	**-**	**50,193**	**-**
T_539 P_00000000 500221 - Define Contribution Retirement Plan				*34,348*	-	*34,348*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**38,686**	**42,667**	**34,348**	**-**	**34,348**	**-**
T_539 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*12,122*	-	*12,122*	-
500230 - Health Clinic Expenses	**Subtotal**	**7,259**	**14,197**	**12,122**	**-**	**12,122**	**-**
T_539 P_00000000 500231 - Health Insurance				*76,545*	-	*76,545*	-
500231 - Health Insurance	**Subtotal**	**66,295**	**86,405**	**76,545**	**-**	**76,545**	**-**
T_539 P_00000000 500232 - Life Insurance				*3,109*	-	*3,109*	-
500232 - Life Insurance	**Subtotal**	**3,728**	**4,526**	**3,109**	**-**	**3,109**	**-**
T_539 P_00000000 500233 - Vision Insurance				*652*	-	*652*	-
500233 - Vision Insurance	**Subtotal**	**648**	**800**	**652**	**-**	**652**	**-**
T_539 P_00000000 500235 - Employer HRA Contribution				*13,550*	-	*13,550*	-
500235 - Employer HRA Contribution	**Subtotal**	**9,450**	**16,100**	**13,550**	**-**	**13,550**	**-**
T_539 P_00000000 500239 - VEBA-General Employees				*5,284*	-	*5,284*	-
500239 - VEBA-General Employees	**Subtotal**	**5,293**	**6,564**	**5,284**	**-**	**5,284**	**-**
T_539 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*4,763*	-	*4,763*	-
500240 - Workers Compensation	**Subtotal**	**6,439**	**4,684**	**4,763**	**-**	**4,763**	**-**
Personnel Services	Total	**$869,481**	**$996,763**	**$862,906**	**-**	**$862,906**	**-**
Materials and Services							

010300 Communications

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_539 P_00000000 500340 - Other Contractual Services	Video production services			*25,000*	-	*25,000*	-
	State of the City			*15,000*	-	*15,000*	-
	Marketing Campaigns, Services, and Communications			*64,500*	-	*64,500*	-
	Closed caption required annual service cost			*7,045*	-	*7,045*	-
	annual maintenance contract for TV18 equipment			*10,000*	-	*10,000*	-
	Media advisories, Newsletters			*10,000*	-	*10,000*	-
	Employee Engagement initiatives			*9,500*	-	*9,500*	-
500340 - Other Contractual Services	**Subtotal**	**111,936**	**151,545**	**141,045**	**-**	**141,045**	**-**
T_539 P_00000000 500400 - Travel And Per Diem				*6,000*	-	*6,000*	-
500400 - Travel And Per Diem	**Subtotal**	**1,263**	**3,000**	**6,000**	**-**	**6,000**	**-**
T_539 P_00000000 500403 - Training				*6,500*	-	*6,500*	-
500403 - Training	**Subtotal**	**250**	**-**	**6,500**	**-**	**6,500**	**-**
T_539 P_00000000 500412 - Cellular Telephones	additional services and aircards			*2,800*	-	*2,800*	-
500412 - Cellular Telephones	**Subtotal**	**-**	**2,800**	**2,800**	**-**	**2,800**	**-**
T_539 P_00000000 500460 - Repair and Maintenance Services	TV18			*3,000*	-	*3,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**485**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_539 P_00000000 500475 - Printing Services	communications printing			*4,000*	-	*4,000*	-
500475 - Printing Services	**Subtotal**	**133**	**4,000**	**4,000**	**-**	**4,000**	**-**
T_539 P_00000000 500480 - Promotional/Advertising				*7,800*	-	*7,800*	-
500480 - Promotional/Advertising	**Subtotal**	**3,850**	**7,800**	**7,800**	**-**	**7,800**	**-**
T_539 P_00000000 500490 - Operational Expenses	Office Supplies & Operational Exp			*15,000*	-	*15,000*	-
500490 - Operational Expenses	**Subtotal**	**26,729**	**15,000**	**15,000**	**-**	**15,000**	**-**
T_539 P_00000000 500491 - Parking Expense	5 Emp x $85/Mo x 12 Mo			*5,100*	-	*5,100*	-
500491 - Parking Expense	**Subtotal**	**5,787**	**6,120**	**5,100**	**-**	**5,100**	**-**
T_539 P_00000000 500540 - Books Subscriptions & Memberships	PRSA Membership			*500*	-	*500*	-
	Discover the Palm Beaches Membership			*2,000*	-	*2,000*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**940**	**1,500**	**2,500**	**-**	**2,500**	**-**
T_539 P_00000000 500560 - Minor Equipment	Minor equip as needed for TV18			*2,000*	-	*2,000*	-
500560 - Minor Equipment	**Subtotal**	**-**	**2,000**	**2,000**	**-**	**2,000**	**-**
Materials and Services	Total	**$151,372**	**$196,765**	**$195,745**	**-**	**$195,745**	**-**
Internal Service Charge							
T_539 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**28,479**	**-**	**-**	**-**	**-**	**-**

010300 Communications

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_539 P_00000000 500413 - ISF Telecommunications Charges				-	-	-	-
500413 - ISF Telecommunications Charges	**Subtotal**	**27,895**	**-**	**-**	**-**	**-**	**-**
T_539 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*2,030*	-	*2,030*	-
500451 - Insurance-General Liability	**Subtotal**	**1,974**	**2,795**	**2,030**	**-**	**2,030**	**-**
Internal Service Charge	Total	**$58,348**	**$2,795**	**$2,030**	**-**	**$2,030**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$1,079,201**	**$1,196,323**	**$1,060,681**	**-**	**$1,060,681**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

010301 Marketing

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_512 P_00000000 500120 - Regular Salaries & Wages				*116,860*	-	*116,860*	-
500120 - Regular Salaries & Wages	**Subtotal**	**-**	**-**	**116,860**	**-**	**116,860**	**-**
T_512 P_00000000 500212 - FICA Taxes				*8,939*	-	*8,939*	-
500212 - FICA Taxes	**Subtotal**	**-**	**-**	**8,939**	**-**	**8,939**	**-**
T_512 P_00000000 500221 - Define Contribution Retirement Plan				*7,596*	-	*7,596*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**-**	**-**	**7,596**	**-**	**7,596**	**-**
T_539 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*1,732*	-	*1,732*	-
500230 - Health Clinic Expenses	**Subtotal**	**-**	**-**	**1,732**	**-**	**1,732**	**-**
T_512 P_00000000 500231 - Health Insurance				*10,035*	-	*10,035*	-
500231 - Health Insurance	**Subtotal**	**-**	**-**	**10,035**	**-**	**10,035**	**-**
T_512 P_00000000 500232 - Life Insurance				*689*	-	*689*	-
500232 - Life Insurance	**Subtotal**	**-**	**-**	**689**	**-**	**689**	**-**
T_512 P_00000000 500233 - Vision Insurance				*52*	-	*52*	-
500233 - Vision Insurance	**Subtotal**	**-**	**-**	**52**	**-**	**52**	**-**
T_512 P_00000000 500235 - Employer HRA Contribution				*1,750*	-	*1,750*	-
500235 - Employer HRA Contribution	**Subtotal**	**-**	**-**	**1,750**	**-**	**1,750**	**-**
T_512 P_00000000 500239 - VEBA-General Employees				*1,169*	-	*1,169*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**-**	**1,169**	**-**	**1,169**	**-**
T_539 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*680*	-	*680*	-
500240 - Workers Compensation	**Subtotal**	**-**	**-**	**680**	**-**	**680**	**-**
Personnel Services	Total	**-**	**-**	**$149,502**	**-**	**$149,502**	**-**
Materials and Services							
T_512 P_00000000 500340 - Other Contractual Services	Blog Writer			*5,000*	-	*5,000*	-
	Social Media advertising			*3,500*	-	*3,500*	-
	Digital Marketing Mgmnt			*20,000*	-	*20,000*	-
	Creative Director			*18,500*	-	*18,500*	-
	Art Direction			*10,000*	-	*10,000*	-
	Design Service Retainer			*63,000*	-	*63,000*	-
	Neighborhood Shoot -Photography			*8,650*	-	*8,650*	-
	Neighborhood Video			*7,200*	-	*7,200*	-
	Local Photographer/Video Shoots			*15,000*	-	*15,000*	-
	Transport/Housing Fees			*1,250*	-	*1,250*	-

010301 Marketing

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	Stock Photo & Music Licensing Fees			*1,500*	-	*1,500*	-
	Public Relations Misc			*1,500*	-	*1,500*	-
	Social Media Influencers			*2,500*	-	*2,500*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**157,600**	**157,600**	**-**	**157,600**	**-**
T_512 P_00000000 500400 - Travel And Per Diem	Trade Shows			*5,000*	-	*5,000*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_512 P_00000000 500403 - Training	Florida Huddle			*2,750*	-	*2,750*	-
	Latin America Missions			*3,000*	-	*3,000*	-
				(5,570)	-	*(5,570)*	-
500403 - Training	**Subtotal**	**-**	**5,750**	**180**	**-**	**180**	**-**
T_512 P_00000000 500490 - Operational Expenses	Print/Digital National & Local Ads via: ITM, DTPB, Flavor PB			*40,000*	-	*40,000*	-
	Print: Folders, Flyers, Brochures, Trade Show & Promo Materials			*12,000*	-	*12,000*	-
500490 - Operational Expenses	**Subtotal**	**-**	**52,000**	**52,000**	**-**	**52,000**	**-**
T_512 P_00000000 500491 - Parking Expense	1 Emp $85/Mo x 12 Mo			*1,020*	-	*1,020*	-
500491 - Parking Expense	**Subtotal**	**-**	**-**	**1,020**	**-**	**1,020**	**-**
T_512 P_00000000 500540 - Books Subscriptions & Memberships	Visit Florida			*1,200*	-	*1,200*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**1,200**	**1,200**	**-**	**1,200**	**-**
Materials and Services	Total	**-**	**$221,550**	**$217,000**	**-**	**$217,000**	**-**
Internal Service Charge							
T_512 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*290*	-	*290*	-
500451 - Insurance-General Liability	**Subtotal**	**-**	**-**	**290**	**-**	**290**	**-**
Internal Service Charge	Total	**-**	**-**	**$290**	**-**	**$290**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**-**	**$221,550**	**$366,792**	**-**	**$366,792**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							

010301 Marketing

TFA	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Transfers In									
Cash Carryforward									

010500 City Clerk

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_519 P_00000000 500120 - Regular Salaries & Wages				*373,209*	-	*373,209*	-
500120 - Regular Salaries & Wages	**Subtotal**	**326,976**	**352,422**	**373,209**	**-**	**373,209**	**-**
T_519 P_00000000 500140 - Overtime	Overtime as needed for City Commission Meetings			*2,000*	-	*2,000*	-
500140 - Overtime	**Subtotal**	**1,309**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_519 P_00000000 500150 - Special Pay				-	-	-	-
	DeclnBene			-	-	-	-
	LumpSum_Phone			*900*	-	*900*	-
500150 - Special Pay	**Subtotal**	**2,057**	**2,700**	**900**	**-**	**900**	**-**
T_519 P_00000000 500212 - FICA Taxes				*28,552*	-	*28,552*	-
				180	-	*180*	-
				42	-	*42*	-
500212 - FICA Taxes	**Subtotal**	**24,124**	**27,321**	**28,774**	**-**	**28,774**	**-**
T_519 P_00000000 500221 - Define Contribution Retirement Plan				*25,409*	-	*25,409*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**22,081**	**24,145**	**25,409**	**-**	**25,409**	**-**
T_519 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*8,658*	-	*8,658*	-
500230 - Health Clinic Expenses	**Subtotal**	**5,185**	**8,873**	**8,658**	**-**	**8,658**	**-**
T_519 P_00000000 500231 - Health Insurance				*82,329*	-	*82,329*	-
500231 - Health Insurance	**Subtotal**	**52,326**	**55,984**	**82,329**	**-**	**82,329**	**-**
T_519 P_00000000 500232 - Life Insurance				*2,202*	-	*2,202*	-
500232 - Life Insurance	**Subtotal**	**2,011**	**2,079**	**2,202**	**-**	**2,202**	**-**
T_519 P_00000000 500233 - Vision Insurance				*548*	-	*548*	-
500233 - Vision Insurance	**Subtotal**	**406**	**400**	**548**	**-**	**548**	**-**
T_519 P_00000000 500235 - Employer HRA Contribution				*10,850*	-	*10,850*	-
500235 - Employer HRA Contribution	**Subtotal**	**8,800**	**8,050**	**10,850**	**-**	**10,850**	**-**
T_519 P_00000000 500239 - VEBA-General Employees				*3,741*	-	*3,741*	-
500239 - VEBA-General Employees	**Subtotal**	**2,456**	**3,551**	**3,741**	**-**	**3,741**	**-**
T_519 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*3,402*	-	*3,402*	-
500240 - Workers Compensation	**Subtotal**	**4,600**	**2,927**	**3,402**	**-**	**3,402**	**-**
Personnel Services	Total	**$452,330**	**$490,452**	**$542,022**	**-**	**$542,022**	**-**
Materials and Services							
T_519 P_00000000 500340 - Other Contractual Services	VRC-Records Management storage, retrieval and disposal services			*50,000*	-	*50,000*	-
	Broward Microfilm & Imaging maintenance contract.			*1,835*	-	*1,835*	-
	Municode codification of City Ordinances & internet access			*27,000*	-	*27,000*	-
	Business Information Systems software/hardware			*2,735*	-	*2,735*	-
500340 - Other Contractual Services	**Subtotal**	**55,222**	**69,570**	**81,570**	**-**	**81,570**	**-**
T_519 P_00000000 500400 - Travel And Per Diem	FACC Fall Conference			*3,200*	-	*3,200*	-
	FACC Summer Conference			*1,700*	-	*1,700*	-
	RMA Conference			*1,600*	-	*1,600*	-
	NFBPA Conference			*1,500*	-	*1,500*	-
500400 - Travel And Per Diem	**Subtotal**	**3,158**	**6,700**	**8,000**	**-**	**8,000**	**-**

010500 City Clerk

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_519 P_00000000 500403 - Training				-	-	-	-
	Registration for the Florida Association of City Clerks 2024 Fall Academy			*1,500*	-	*1,500*	-
	Registration for the Florida Association of City Clerks the 2025 Summer Conference and Academy.			*900*	-	*900*	-
	Registration for the Florida Records Management Association 2025 Summer Annual Conference.			*800*	-	*800*	-
	Registration for the NFBPA Conference			*800*	-	*800*	-
500403 - Training	**Subtotal**	**2,425**	**3,400**	**4,000**	**-**	**4,000**	**-**
T_519 P_00000000 500420 - Postage				*200*	-	*200*	-
500420 - Postage	**Subtotal**	**112**	**200**	**200**	**-**	**200**	**-**
T_519 P_00000000 500440 - Rentals And Leases	Konica copier lease and copy charges			*3,730*	-	*3,730*	-
500440 - Rentals And Leases	**Subtotal**	**4,058**	**2,680**	**3,730**	**-**	**3,730**	**-**
T_519 P_00000000 500475 - Printing Services				*300*	-	*300*	-
500475 - Printing Services	**Subtotal**	**-**	**300**	**300**	**-**	**300**	**-**
T_519 P_00000000 500482 - Legal Ads				*56,100*	-	*56,100*	-
500482 - Legal Ads	**Subtotal**	**43,961**	**68,100**	**56,100**	**-**	**56,100**	**-**
T_519 P_00000000 500483 - Recording Fees	Palm Beach County Recording Fees			*18,000*	-	*18,000*	-
500483 - Recording Fees	**Subtotal**	**18,000**	**18,000**	**18,000**	**-**	**18,000**	**-**
T_519 P_00000000 500490 - Operational Expenses	Office supplies and operational			*5,000*	-	*5,000*	-
500490 - Operational Expenses	**Subtotal**	**2,729**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_519 P_00000000 500491 - Parking Expense	5 Emp x $85/Mo x 12 Mo			*5,100*	-	*5,100*	-
	Parking validations			*5,000*	-	*5,000*	-
500491 - Parking Expense	**Subtotal**	**8,856**	**10,100**	**10,100**	**-**	**10,100**	**-**
T_519 P_00000000 500525 - Uniforms	Uniforms			*500*	-	*500*	-
500525 - Uniforms	**Subtotal**	**441**	**500**	**500**	**-**	**500**	**-**
T_519 P_00000000 500540 - Books Subscriptions & Memberships				-	-	-	-
	IIMC Annual Memberships			*950*	-	*950*	-
	FACC Annual Memberships			*400*	-	*400*	-
	PBCMCA Annual Memberships			*170*	-	*170*	-
	FRMA Annual Memberships			*340*	-	*340*	-
	NFBPA Annual Memberships			*500*	-	*500*	-
	Grammarly			*100*	-	*100*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**604**	**1,960**	**2,460**	**-**	**2,460**	**-**
T_519 P_00000000 500560 - Minor Equipment				*1,000*	-	*1,000*	-
500560 - Minor Equipment	**Subtotal**	**-**	**-**	**1,000**	**-**	**1,000**	**-**
Materials and Services	Total	**$139,567**	**$186,510**	**$190,960**	**-**	**$190,960**	**-**
Internal Service Charge							
T_519 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**27,074**	**-**	**-**	**-**	**-**	**-**
T_519 P_00000000 500413 - ISF Telecommunications Charges				-	-	-	-
500413 - ISF Telecommunications Charges	**Subtotal**	**27,895**	**-**	**-**	**-**	**-**	**-**
T_519 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*1,450*	-	*1,450*	-
500451 - Insurance-General Liability	**Subtotal**	**1,410**	**1,747**	**1,450**	**-**	**1,450**	**-**
Internal Service Charge	Total	**$56,379**	**$1,747**	**$1,450**	**-**	**$1,450**	**-**
Transfers and Other Financing							
Capital Outlay							

010500 City Clerk

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Debt Service Costs							
Total Expenses	Grand Total	**$648,276**	**$678,709**	**$734,432**	**-**	**$734,432**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 341401 - Photocopy Sales		-	140	140	-	140	-
		-	140	140	-	140	-
T_000 P_00000000 341900 - Public Record Request	new Public Rec Request account	3,717	3,360	3,360	-	3,360	-
	new Public Rec Request account	3,717	3,360	3,360	-	3,360	-
T_000 P_00000000 341951 - Election Filing Fees		7,000	-	-	-	-	-
		7,000	-	-	-	-	-
T_000 P_00000000 349101 - Miscellaneous Charges For Serv		1,300	350	350	-	350	-
		1,300	350	350	-	350	-
Charges for Services	Total	**$24,033**	**$7,700**	**$7,700**	**-**	**$7,700**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$12,017**	**$3,850**	**$3,850**	**-**	**$3,850**	**-**
Check Revenues	16,452	**$12,017**	**$3,850**	**$3,850**	**-**	**$3,850**	**-**

010600 Elections

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_519 P_00000000 500130 - Other Salaries And Wages				*59,200*	-	*59,200*	-
500130 - Other Salaries And Wages	**Subtotal**	**-**	**59,200**	**59,200**	**-**	**59,200**	**-**
T_519 P_00000000 500140 - Overtime				*1,720*	-	*1,720*	-
500140 - Overtime	**Subtotal**	**-**	**1,720**	**1,720**	**-**	**1,720**	**-**
T_519 P_00000000 500212 - FICA Taxes				*3,777*	-	*3,777*	-
				883	-	*883*	-
500212 - FICA Taxes	**Subtotal**	**-**	**4,660**	**4,660**	**-**	**4,660**	**-**
Personnel Services	Total	**-**	**$65,580**	**$65,580**	**-**	**$65,580**	**-**
Materials and Services							
T_519 P_00000000 500340 - Other Contractual Services	PBC Supervisor of Elections $294 x 65 precincts + $3,000 Municipal package.			*22,110*	-	*22,110*	-
	PBC charge for Absentee ballots increased from 9,600 to 25,368 for 65 precincts.			*149,000*	-	*149,000*	-
500340 - Other Contractual Services	**Subtotal**	**53,893**	**171,110**	**171,110**	**-**	**171,110**	**-**
T_519 P_00000000 500420 - Postage				*1,000*	-	*1,000*	-
500420 - Postage	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_519 P_00000000 500440 - Rentals And Leases	Delivery of voting machines to precincts.			*5,400*	-	*5,400*	-
500440 - Rentals And Leases	**Subtotal**	**-**	**5,400**	**5,400**	**-**	**5,400**	**-**
T_519 P_00000000 500490 - Operational Expenses	Use of polling locations for the election.			*13,500*	-	*13,500*	-
500490 - Operational Expenses	**Subtotal**	**-**	**13,500**	**13,500**	**-**	**13,500**	**-**
Materials and Services	Total	**$53,893**	**$191,010**	**$191,010**	**-**	**$191,010**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$53,893**	**$256,590**	**$256,590**	**-**	**$256,590**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 341951 - Election Filing Fees		-	7,000	7,000	-	7,000	-
		-	7,000	7,000	-	7,000	-
Charges for Services	Total	**-**	**$14,000**	**$14,000**	**-**	**$14,000**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							

010600 Elections

TFA	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Miscellaneous									
Transfers In									
Cash Carryforward									
		Total Revenues	Grand Total	**-**	**$7,000**	**$7,000**	**-**	**$7,000**	**-**
		Check Revenues	-	**-**	**$7,000**	**$7,000**	**-**	**$7,000**	**-**

011100 City Commission

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_511 P_00000000 500110 - Executive Salaries				*237,475*	-	*237,475*	-
500110 - Executive Salaries	**Subtotal**	**195,500**	**230,560**	**237,475**	**-**	**237,475**	**-**
T_511 P_00000000 500120 - Regular Salaries & Wages				*295,339*	-	*295,339*	-
500120 - Regular Salaries & Wages	**Subtotal**	**261,240**	**286,735**	**295,339**	**-**	**295,339**	**-**
T_511 P_00000000 500122 - Vehicle Allowance				*30,000*	-	*30,000*	-
500122 - Vehicle Allowance	**Subtotal**	**30,165**	**30,000**	**30,000**	**-**	**30,000**	**-**
T_511 P_00000000 500126 - Comp Time Used				*-*	-	*-*	-
500126 - Comp Time Used	**Subtotal**	**274**	**-**	**-**	**-**	**-**	**-**
T_511 P_00000000 500140 - Overtime	Commission Aides overtime as needed			*2,000*	-	*2,000*	-
500140 - Overtime	**Subtotal**	**652**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_511 P_00000000 500141 - Additional Holiday Pay				*-*	-	*-*	-
500141 - Additional Holiday Pay	**Subtotal**	**129**	**-**	**-**	**-**	**-**	**-**
T_511 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	LumpSum_Phone			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**507**	**600**	**600**	**-**	**600**	**-**
T_511 P_00000000 500212 - FICA Taxes				*40,762*	-	*40,762*	-
				161	-	*161*	-
				38	-	*38*	-
500212 - FICA Taxes	**Subtotal**	**37,090**	**39,776**	**40,961**	**-**	**40,961**	**-**
T_511 P_00000000 500221 - Define Contribution Retirement Plan				*36,624*	-	*36,624*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**28,162**	**35,613**	**36,624**	**-**	**36,624**	**-**
T_511 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*17,317*	-	*17,317*	-
500230 - Health Clinic Expenses	**Subtotal**	**10,370**	**17,746**	**17,317**	**-**	**17,317**	**-**
T_511 P_00000000 500231 - Health Insurance				*141,029*	-	*141,029*	-
500231 - Health Insurance	**Subtotal**	**129,561**	**136,998**	**141,029**	**-**	**141,029**	**-**
T_511 P_00000000 500232 - Life Insurance				*3,490*	-	*3,490*	-
500232 - Life Insurance	**Subtotal**	**2,407**	**3,407**	**3,490**	**-**	**3,490**	**-**
T_511 P_00000000 500233 - Vision Insurance				*808*	-	*808*	-
500233 - Vision Insurance	**Subtotal**	**806**	**808**	**808**	**-**	**808**	**-**
T_511 P_00000000 500235 - Employer HRA Contribution				*17,150*	-	*17,150*	-
500235 - Employer HRA Contribution	**Subtotal**	**12,550**	**17,150**	**17,150**	**-**	**17,150**	**-**

011100 City Commission

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_511 P_00000000 500239 - VEBA-General Employees				*5,634*	-	*5,634*	-
500239 - VEBA-General Employees	**Subtotal**	**5,629**	**5,479**	**5,634**	**-**	**5,634**	**-**
T_511 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*5,911*	-	*5,911*	-
500240 - Workers Compensation	**Subtotal**	**5,289**	**5,571**	**5,911**	**-**	**5,911**	**-**
Personnel Services	Total	**$720,331**	**$812,443**	**$834,338**	**-**	**$834,338**	**-**
Materials and Services							
T_511 P_00000000 500400 - Travel And Per Diem				-	-	-	-
500400 - Travel And Per Diem	**Subtotal**	**1,278**	**-**	**-**	**-**	**-**	**-**
T_511 P_00001110 500400 - Travel And Per Diem				*5,000*	-	*5,000*	-
500400 - Travel And Per Diem	**Subtotal**	**2,500**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_511 P_00001111 500400 - Travel And Per Diem				*5,000*	-	*5,000*	-
500400 - Travel And Per Diem	**Subtotal**	**3,074**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_511 P_00001112 500400 - Travel And Per Diem				*5,000*	-	*5,000*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_511 P_00001113 500400 - Travel And Per Diem				*5,000*	-	*5,000*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_511 P_00001114 500400 - Travel And Per Diem				*5,000*	-	*5,000*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_511 P_00000110 500403 - Training	Commissioner/Commission Aide Training			*2,000*	-	*2,000*	-
500403 - Training	**Subtotal**	**-**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_511 P_00001110 500403 - Training				-	-	-	-
500403 - Training	**Subtotal**	**1,000**	**-**	**-**	**-**	**-**	**-**
T_511 P_00001111 500403 - Training				*2,000*	-	*2,000*	-
500403 - Training	**Subtotal**	**1,650**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_511 P_00001112 500403 - Training	Commissioner Training			*1,000*	-	*1,000*	-
	Commission Aide Training			*1,000*	-	*1,000*	-
500403 - Training	**Subtotal**	**1,000**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_511 P_00001113 500403 - Training				*2,000*	-	*2,000*	-
500403 - Training	**Subtotal**	**-**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_511 P_00001114 500403 - Training				*2,000*	-	*2,000*	-
500403 - Training	**Subtotal**	**1,000**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_511 P_00000000 500412 - Cellular Telephones				*8,000*	-	*8,000*	-
500412 - Cellular Telephones	**Subtotal**	**3,338**	**8,000**	**8,000**	**-**	**8,000**	**-**
T_511 P_00000000 500420 - Postage				*300*	-	*300*	-
500420 - Postage	**Subtotal**	**34**	**300**	**300**	**-**	**300**	**-**
T_511 P_00000000 500440 - Rentals And Leases				*3,900*	-	*3,900*	-

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500440 - Rentals And Leases	**Subtotal**	**1,752**	**3,900**	**3,900**	**-**	**3,900**	**-**
T_511 P_00000000 500475 - Printing Services				*500*	-	*500*	-
500475 - Printing Services	**Subtotal**	**-**	**500**	**500**	**-**	**500**	**-**
T_511 P_00000000 500490 - Operational Expenses				*13,250*	-	*13,250*	-
500490 - Operational Expenses	**Subtotal**	**3,502**	**13,250**	**13,250**	**-**	**13,250**	**-**
T_511 P_00000000 500491 - Parking Expense	11 Emp x $85/Mo x 12 Mo			*11,220*	-	*11,220*	-
	Parking Validations			*3,980*	-	*3,980*	-
500491 - Parking Expense	**Subtotal**	**10,945**	**14,180**	**15,200**	**-**	**15,200**	**-**
T_511 P_00000000 500540 - Books Subscriptions & Memberships				*14,000*	-	*14,000*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**7,137**	**14,000**	**14,000**	**-**	**14,000**	**-**
T_511 P_00000000 500560 - Minor Equipment				-	-	-	-
				3,000	-	*3,000*	-
500560 - Minor Equipment	**Subtotal**	**1,033**	**3,000**	**3,000**	**-**	**3,000**	**-**
Materials and Services	Total	**$39,244**	**$92,130**	**$93,150**	**-**	**$93,150**	**-**
Internal Service Charge							
T_511 P_00000000 500345 - IT Maintenance Services	ISF IT General Services			*74,279*	-	*74,279*	-
	ISF IT GIS			*1,652*	-	*1,652*	-
500345 - IT Maintenance Services	**Subtotal**	**51,644**	**71,812**	**75,931**	**-**	**75,931**	**-**
T_511 P_00000000 500413 - ISF Telecommunications Charges	ISF IT Telecommunications			*38,041*	-	*38,041*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**34,094**	**35,541**	**38,041**	**-**	**38,041**	**-**
T_511 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*2,901*	-	*2,901*	-
500451 - Insurance-General Liability	**Subtotal**	**2,820**	**2,807**	**2,901**	**-**	**2,901**	**-**
Internal Service Charge	Total	**$88,558**	**$110,160**	**$116,873**	**-**	**$116,873**	**-**
Transfers and Other Financing							
T_511 P_00001110 500865 - Comm District Acct				*10,000*	-	*10,000*	-
500865 - Comm District Acct	**Subtotal**	**9,731**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_511 P_00001111 500865 - Comm District Acct				*10,000*	-	*10,000*	-
500865 - Comm District Acct	**Subtotal**	**11,034**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_511 P_00001112 500865 - Comm District Acct				*10,000*	-	*10,000*	-
500865 - Comm District Acct	**Subtotal**	**9,924**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_511 P_00001113 500865 - Comm District Acct				*10,000*	-	*10,000*	-
500865 - Comm District Acct	**Subtotal**	**5,205**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_511 P_00001114 500865 - Comm District Acct				*10,000*	-	*10,000*	-
500865 - Comm District Acct	**Subtotal**	**8,335**	**10,000**	**10,000**	**-**	**10,000**	**-**

011100 City Commission

TFA	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
		Transfers and Other Financing	Total	**$44,229**	**$50,000**	**$50,000**	**-**	**$50,000**	**-**
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	**$892,362**	**$1,064,733**	**$1,094,361**	**-**	**$1,094,361**	**-**

REVENUES:

		Charges for Services							
		Property Taxes							
		Intergovernmental Revenue							
		Licenses & Permits							
		Other Taxes							
		Assessments							
		Interest							
		Fines and Forfeitures							
		Internal Service Fund Charges							
		Miscellaneous							
		Transfers In							
		Cash Carryforward							

014500 Northwood/Pleasant

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_20000001 331100 - FEMA Reimbursement		7,411	-	-	-	-	-
		7,411	-	-	-	-	-
Intergovernmental Revenue	Total	**$14,822**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$7,411**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$7,411**	**-**	**-**	**-**	**-**	**-**

013100 Internal Auditor

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_513 P_00000000 500120 - Regular Salaries & Wages				*687,716*	-	*687,716*	-
500120 - Regular Salaries & Wages	**Subtotal**	**338,651**	**644,915**	**687,716**	**-**	**687,716**	**-**
T_513 P_00000000 500126 - Comp Time Used				*-*	-	*-*	-
500126 - Comp Time Used	**Subtotal**	**40**	**-**	**-**	**-**	**-**	**-**
T_513 P_00000000 500140 - Overtime	Overtime for compiling the Audit Committee Package			*200*	-	*200*	-
500140 - Overtime	**Subtotal**	**19**	**200**	**200**	**-**	**200**	**-**
T_513 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	LumpSum_Phone			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**607**	**600**	**600**	**-**	**600**	**-**
T_513 P_00000000 500212 - FICA Taxes				*52,610*	-	*52,610*	-
				49	-	*49*	-
				12	-	*12*	-
500212 - FICA Taxes	**Subtotal**	**25,179**	**49,397**	**52,671**	**-**	**52,671**	**-**
T_513 P_00000000 500221 - Define Contribution Retirement Plan				*44,742*	-	*44,742*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**20,196**	**34,595**	**44,742**	**-**	**44,742**	**-**
T_513 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*12,122*	-	*12,122*	-
500230 - Health Clinic Expenses	**Subtotal**	**7,259**	**12,422**	**12,122**	**-**	**12,122**	**-**
T_513 P_00000000 500231 - Health Insurance				*115,117*	-	*115,117*	-
500231 - Health Insurance	**Subtotal**	**58,206**	**105,079**	**115,117**	**-**	**115,117**	**-**
T_513 P_00000000 500232 - Life Insurance				*4,322*	-	*4,322*	-
500232 - Life Insurance	**Subtotal**	**1,970**	**3,401**	**4,322**	**-**	**4,322**	**-**
T_513 P_00000000 500233 - Vision Insurance				*940*	-	*940*	-
500233 - Vision Insurance	**Subtotal**	**409**	**888**	**940**	**-**	**940**	**-**
T_513 P_00000000 500235 - Employer HRA Contribution				*19,000*	-	*19,000*	-
500235 - Employer HRA Contribution	**Subtotal**	**8,150**	**18,400**	**19,000**	**-**	**19,000**	**-**
T_513 P_00000000 500239 - VEBA-General Employees				*6,884*	-	*6,884*	-
500239 - VEBA-General Employees	**Subtotal**	**5,990**	**5,322**	**6,884**	**-**	**6,884**	**-**
T_513 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*4,138*	-	*4,138*	-
500240 - Workers Compensation	**Subtotal**	**3,702**	**3,900**	**4,138**	**-**	**4,138**	**-**
Personnel Services	Total	**$470,378**	**$879,119**	**$948,452**	**-**	**$948,452**	**-**
Materials and Services							
T_513 P_00000000 500310 - Professional Services	Auditing Consultants			*100,000*	-	*100,000*	-
				(11,750)	-	*(11,750)*	-
500310 - Professional Services	**Subtotal**	**49,930**	**80,000**	**88,250**	**-**	**88,250**	**-**
T_513 P_00000000 500340 - Other Contractual Services	TeamMate User Licenses and Maintenance Fee for users.			*8,500*	-	*8,500*	-
	TeamMate Cloud Hosting for Users - based on FY24 invoice.			*10,580*	-	*10,580*	-

013100 Internal Auditor

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	ACL Diligent License Fees			*5,500*	-	*5,500*	-
	Fraud, Waste, and Abuse Hotline			*6,300*	-	*6,300*	-
	Lexis Nexis			*1,200*	-	*1,200*	-
	Software Licenses			*1,500*	-	*1,500*	-
500340 - Other Contractual Services	**Subtotal**	**35,133**	**31,420**	**33,580**	**-**	**33,580**	**-**
T_513 P_00000000 500400 - Travel And Per Diem	Annual ALGA Conference Airfare and Hotel			*1,500*	-	*1,500*	-
	Semi-Annual Florida Audit Forum and Hotel			*800*	-	*800*	-
	FGFOA Annual Conference Parking and Mileage			*235*	-	*235*	-
	ACFE Chapter			*300*	-	*300*	-
	ACL Travel Airfare and Hotel			*1,200*	-	*1,200*	-
	TeamMate Travel Airfare and Hotel			*2,000*	-	*2,000*	-
	General Audit Management Airfare and Hotel			*2,000*	-	*2,000*	-
	Governance, Risk, and Control Travel Conference Costs			*1,500*	-	*1,500*	-
	IIA International Conference in the US.			*2,000*	-	*2,000*	-
	Local and In State Training			*1,000*	-	*1,000*	-
500400 - Travel And Per Diem	**Subtotal**	**741**	**9,285**	**12,535**	**-**	**12,535**	**-**
T_513 P_00000000 500403 - Training	ALGA Conference			*1,200*	-	*1,200*	-
	General Audit Management Conference			*1,900*	-	*1,900*	-
	Florida Audit Forum			*400*	-	*400*	-
	TeamMate Training			*1,500*	-	*1,500*	-
	ACL Training			*1,000*	-	*1,000*	-
	Staff Webinars			*800*	-	*800*	-
	FGFOA Annual Conference			*900*	-	*900*	-
	ACFE Seminar			*800*	-	*800*	-
	IIA Local Seminars			*2,500*	-	*2,500*	-
	Governance, Risk, and Control Conference			*1,600*	-	*1,600*	-
	IIA International Conference for US			*2,200*	-	*2,200*	-
500403 - Training	**Subtotal**	**6,008**	**12,130**	**14,800**	**-**	**14,800**	**-**
T_513 P_00000000 500412 - Cellular Telephones	Verizon Air Cards			*900*	-	*900*	-
500412 - Cellular Telephones	**Subtotal**	**866**	**900**	**900**	**-**	**900**	**-**
T_513 P_00000000 500420 - Postage	Postage			*125*	-	*125*	-
500420 - Postage	**Subtotal**	**31**	**125**	**125**	**-**	**125**	**-**
T_513 P_00000000 500440 - Rentals And Leases	Copy fees for leasing a copier machine			*2,200*	-	*2,200*	-
500440 - Rentals And Leases	**Subtotal**	**1,414**	**2,200**	**2,200**	**-**	**2,200**	**-**
T_513 P_00000000 500475 - Printing Services	Business Cards, Audit Committee Packages, Hotline Posters, Health Fair Materials			*1,000*	-	*1,000*	-
500475 - Printing Services	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_513 P_00000000 500490 - Operational Expenses	General operating expenses			*3,500*	-	*3,500*	-
	ADA Remediation			*1,500*	-	*1,500*	-
500490 - Operational Expenses	**Subtotal**	**1,324**	**3,500**	**5,000**	**-**	**5,000**	**-**
T_513 P_00000000 500491 - Parking Expense	4 Emp x $85/Mo x 12 Mo			*4,080*	-	*4,080*	-
	Parking Validations			*250*	-	*250*	-
500491 - Parking Expense	**Subtotal**	**3,133**	**3,310**	**4,330**	**-**	**4,330**	**-**
T_513 P_00000000 500540 - Books Subscriptions & Memberships	Increase for new employees			*2,500*	-	*2,500*	-

013100 Internal Auditor

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500540 - Books Subscriptions & Memberships	**Subtotal**	**1,960**	**1,500**	**2,500**	**-**	**2,500**	**-**
Materials and Services	Total	**$100,539**	**$145,370**	**$165,220**	**-**	**$165,220**	**-**
Internal Service Charge							
T_513 P_00000000 500345 - IT Maintenance Services	ISF IT General Services			*24,752*	-	*24,752*	-
	ISF IT GIS			*472*	-	*472*	-
500345 - IT Maintenance Services	**Subtotal**	**28,308**	**23,714**	**25,224**	**-**	**25,224**	**-**
T_513 P_00000000 500413 - ISF Telecommunications Charges	ISF IT Telecommunications			*24,208*	-	*24,208*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**21,696**	**22,617**	**24,208**	**-**	**24,208**	**-**
T_513 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*2,030*	-	*2,030*	-
500451 - Insurance-General Liability	**Subtotal**	**1,974**	**1,965**	**2,030**	**-**	**2,030**	**-**
Internal Service Charge	Total	**$51,978**	**$48,296**	**$51,462**	**-**	**$51,462**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$622,895**	**$1,072,785**	**$1,165,134**	**-**	**$1,165,134**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

014100 General Government

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_511 P_00000000 500223 - Chpt 175 Fire Pension Contrib				-	-	-	-
500223 - Chpt 175 Fire Pension Contrib	**Subtotal**	**2,481,741**	**-**	**-**	**-**	**-**	**-**
T_511 P_00000000 500224 - Chpt 185 Police Pension Contrib				-	-	-	-
500224 - Chpt 185 Police Pension Contrib	**Subtotal**	**2,262,213**	**-**	**-**	**-**	**-**	**-**
T_511 P_00000000 500245 - OPEB Expense				*342,692*	-	*342,692*	-
500245 - OPEB Expense	**Subtotal**	**339,889**	**339,907**	**342,692**	**-**	**342,692**	**-**
T_511 P_00000000 500250 - Unemployment Compensation	Unemployment Comp payments Based on history			*50,000*	-	*50,000*	-
500250 - Unemployment Compensation	**Subtotal**	**11,214**	**50,000**	**50,000**	**-**	**50,000**	**-**
Personnel Services	Total	**$5,095,058**	**$389,907**	**$392,692**	**-**	**$392,692**	**-**
Materials and Services							
T_511 P_92310727 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**300,135**	**-**	**-**	**-**	**-**	**-**
T_511 P_00000000 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**7,914**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$308,049**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_511 P_00000000 500801 - Donations	Street Illumination Program			*300,000*	-	*300,000*	-
500801 - Donations	**Subtotal**	**258,735**	**300,000**	**300,000**	**-**	**300,000**	**-**
T_511 P_12336060 500801 - Donations				-	-	-	-
500801 - Donations	**Subtotal**	**9,794**	**-**	**-**	**-**	**-**	**-**
T_511 P_00000000 500813 - Donations	"Utility Assistance Program" Annual Utility Chargebacks budget based on history of use			*16,000*	-	*16,000*	-
500813 - Donations	**Subtotal**	**10,236**	**16,000**	**16,000**	**-**	**16,000**	**-**
T_581 P_00000133 500910 - Transfer To Other Funds	Annual Contribution for Waterfront Maintenance Programming			*2,723,103*	-	*2,723,103*	-
	Sunset Lounge Opening			*40,000*	-	*40,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**560,000**	**560,000**	**2,763,103**	**-**	**2,763,103**	**-**
T_581 P_00000139 500910 - Transfer To Other Funds				-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**1,078,537**	**-**	**-**	**-**	**-**	**-**
T_581 P_00000199 500910 - Transfer To Other Funds				-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**4,060**	**-**	**-**	**-**	**-**	**-**
T_581 P_00000304 500910 - Transfer To Other Funds	Road Paving			-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**11,413,424**	**1,000,000**	**-**	**-**	**-**	**-**
T_581 P_00000327 500910 - Transfer To Other Funds	Vehicle Replacement			*2,000,000*	-	*2,000,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**7,000,000**	**2,000,000**	**2,000,000**	**-**	**2,000,000**	**-**
T_581 P_00000399 500910 - Transfer To Other Funds				-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**70,000**	**-**	**-**	**-**	**-**	**-**
T_581 P_00000501 500910 - Transfer To Other Funds	IT Replacement Plan			*1,254,866*	-	*1,254,866*	-
500910 - Transfer To Other Funds	**Subtotal**	**-**	**1,254,866**	**1,254,866**	**-**	**1,254,866**	**-**
T_580 P_00000000 500950 - Reserved For Contingency				*2,830,978*	-	*2,830,978*	-
500950 - Reserved For Contingency	**Subtotal**	**-**	**715,000**	**2,830,978**	**-**	**2,830,978**	**-**
T_511 P_00000000 500995 - Litigation Settlements & Other				-	-	-	-
500995 - Litigation Settlements & Other	**Subtotal**	**522,500**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing	Total	**$20,927,285**	**$5,845,866**	**$9,164,947**	**-**	**$9,164,947**	**-**
Capital Outlay							
Debt Service Costs							
T_517 P_11040001 500710 - Principal	2011 Energy Conservation Lease			*535,000*	-	*535,000*	-
500710 - Principal	**Subtotal**	**507,163**	**522,000**	**535,000**	**-**	**535,000**	**-**
T_517 P_14040507 500710 - Principal				-	-	-	-
500710 - Principal	**Subtotal**	**200,683**	**-**	**-**	**-**	**-**	**-**
T_517 P_16040001 500710 - Principal	2016A Police Pension Bonds			*2,460,000*	-	*2,460,000*	-
500710 - Principal	**Subtotal**	**2,340,000**	**2,400,000**	**2,460,000**	**-**	**2,460,000**	**-**
T_517 P_16060001 500710 - Principal	2016C Special Obligation Refunding Bonds 1st yr principal			*1,870,000*	-	*1,870,000*	-
500710 - Principal	**Subtotal**	**1,700,000**	**1,785,000**	**1,870,000**	**-**	**1,870,000**	**-**
T_517 P_90121759 500710 - Principal	2019 Special Obligation Series Note			*965,000*	-	*965,000*	-
500710 - Principal	**Subtotal**	**930,000**	**945,000**	**965,000**	**-**	**965,000**	**-**
T_517 P_11040001 500720 - Interest	2011 Energy Conservation Lease			*40,000*	-	*40,000*	-
500720 - Interest	**Subtotal**	**60,981**	**55,000**	**40,000**	**-**	**40,000**	**-**
T_517 P_14040507 500720 - Interest				-	-	-	-
500720 - Interest	**Subtotal**	**2,485**	**-**	**-**	**-**	**-**	**-**
T_517 P_16040001 500720 - Interest	2016A Police Pension Bonds			*1,100,000*	-	*1,100,000*	-
500720 - Interest	**Subtotal**	**1,213,164**	**1,160,000**	**1,100,000**	**-**	**1,100,000**	**-**
T_517 P_16060001 500720 - Interest	2016C Special Obligation Refunding Bonds			*1,200,000*	-	*1,200,000*	-
500720 - Interest	**Subtotal**	**1,360,850**	**1,280,000**	**1,200,000**	**-**	**1,200,000**	**-**
T_517 P_22210001 500720 - Interest				-	-	-	-
	2022 Refunding Note			*1,545,000*	-	*1,545,000*	-
500720 - Interest	**Subtotal**	**1,517,886**	**1,545,000**	**1,545,000**	**-**	**1,545,000**	**-**
T_517 P_90121759 500720 - Interest	2019 Special Obligation Series Note			*180,000*	-	*180,000*	-
500720 - Interest	**Subtotal**	**209,166**	**200,000**	**180,000**	**-**	**180,000**	**-**
T_517 P_00000000 500730 - Other Debt Service Costs	DAC			*2,500*	-	*2,500*	-
500730 - Other Debt Service Costs	**Subtotal**	**1,394**	**2,500**	**2,500**	**-**	**2,500**	**-**
T_517 P_16040001 500730 - Other Debt Service Costs	2016A Police Pension Bonds			*1,000*	-	*1,000*	-
500730 - Other Debt Service Costs	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_517 P_16050001 500730 - Other Debt Service Costs	2016B Capital Bonds			*1,000*	-	*1,000*	-
500730 - Other Debt Service Costs	**Subtotal**	**750**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_517 P_16060001 500730 - Other Debt Service Costs	2016C Special Obligation Refunding Bonds			*1,000*	-	*1,000*	-
500730 - Other Debt Service Costs	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_511 P_00000000 500731 - Issuance Expenses				-	-	-	-
500731 - Issuance Expenses	**Subtotal**	**(8,245)**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs	Total	**$10,036,278**	**$9,897,500**	**$9,900,500**	**-**	**$9,900,500**	**-**
Total Expenses	Grand Total	**$36,366,670**	**$16,133,273**	**$19,458,139**	**-**	**$19,458,139**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 341901 - CRA Administrative Fee	Fund 105: Updated - FY24 Admin Fees to GF $1,241,016; 90% GF CRA 010102 $1,621,966; Fund 105 Innovative Policing CRA $6,800,000; 90% CRA Eng. Services 001-042100 $765,896; Commission CRA Related Travel $8,0000. Fund 107: Updated - FY24 Admin Fees to GF $219,248; Innovating policing CRA $1,700,000; 10% of GF 010102 $180,218; 10% of est. CRA Eng. Services 001-042100 $85,100.	-	9,759,054	12,621,443	-	12,621,443	-
T_000 P_00000000 341904 - Utility Department Services	Fund 105: Updated - FY24 Admin Fees to GF $1,241,016; 90% GF CRA 010102 $1,621,966; Fund 105 Innovative Policing CRA $6,800,000; 90% CRA Eng. Services 001-042100 $765,896; Commission CRA Related Travel $8,0000. Fund 107: Updated - FY24 Admin Fees to GF $219,248; Innovating policing CRA $1,700,000; 10% of GF 010102 $180,218; 10% of est. CRA Eng. Services 001-042100 $85,100.	-	9,759,054	12,621,443	-	12,621,443	-
	Fund 450: Updated - FY24 Admin Fees to GF $5,504,042; Eng. Services Fees $598,845; Warehouse Reduction ($179,826); Hotline Reduction ($206,664). Fund 481: Updated - Admin Fees to GF $609,376; Code Enforcement $105,000; Eng. Services in 042100 $356,376.	-	5,641,438	6,787,149	-	6,787,149	-
T_000 P_00000000 341905 - Other Funds Admin. Fees	Fund 450: Updated - FY24 Admin Fees to GF $5,504,042; Eng. Services Fees $598,845; Warehouse Reduction ($179,826); Hotline Reduction ($206,664). Fund 481: Updated - Admin Fees to GF $609,376; Code Enforcement $105,000; Eng. Services in 042100 $356,376.	-	5,641,438	6,787,149	-	6,787,149	-
	Fund 130: Updated Admin fees to GF $1,202,233; Eng. Services 042100 $202,214; Asst. Fire Marshall $239,748; Sr Legal Asst. $19,494. Fund 133: Updated Admin Fees to GF $357,422; Fund 442: Eng. Services Fee $243,932; Updated Admin Fees $432,640. Fund 501: Updated Admin Fees to GF $1,520,270. Fund 503: Updated Admin Fees to GF $481,153. Fund 504: Updated 50% Admin fees to GF $565,225.	-	4,130,333	5,299,849	-	5,299,849	-
T_000 P_00000000 341908 - WS Pass Thru ECR Admin Fees	Fund 130: Updated Admin fees to GF $1,202,233; Eng. Services 042100 $202,214; Asst. Fire Marshall $239,748; Sr Legal Asst. $19,494. Fund 133: Updated Admin Fees to GF $357,422; Fund 442: Eng. Services Fee $243,932; Updated Admin Fees $432,640. Fund 501: Updated Admin Fees to GF $1,520,270. Fund 503: Updated Admin Fees to GF $481,153. Fund 504: Updated 50% Admin fees to GF $565,225.	-	4,130,333	5,299,849	-	5,299,849	-
	FY25 CAP ECR Admin Fees	781,062	893,132	951,470	-	951,470	-
Charges for Services	FY25 CAP ECR Admin Fees Total	781,062 **$1,562,124**	893,132 **$40,847,914**	951,470 **$51,319,822**	- **-**	951,470 **$51,319,822**	- **-**
Property Taxes							
T_000 P_00000000 311101 - Property Taxes-Current-Net	as of 7/1/25	125,979,111	137,352,314	148,901,900	-	148,901,900	-
	as of 7/1/25	125,979,111	137,352,314	148,901,900	-	148,901,900	-
T_000 P_00000000 311201 - Property Taxes-Delinquent	Delinquent Property Taxes	53,378	150,000	150,000	-	150,000	-
	Delinquent Property Taxes	53,378	150,000	150,000	-	150,000	-
Property Taxes	Total	**$252,064,978**	**$275,004,628**	**$298,103,800**	**-**	**$298,103,800**	**-**
Intergovernmental Revenue							
T_000 P_00000000 335120 - State Revenue Sharing Proceeds	State Revenue Sharing- Per State 7-9-25	5,586,749	5,568,303	5,816,457	-	5,816,457	-
	State Revenue Sharing- Per State 7-9-25	5,586,749	5,568,303	5,816,457	-	5,816,457	-
T_000 P_00000000 335150 - Alcoholic Beverage License	Alcoholic Beverage Licenses	162,327	150,000	150,000	-	150,000	-
	Alcoholic Beverage Licenses	162,327	150,000	150,000	-	150,000	-

014100 General Government

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_000 P_00000000 335180 - Local Govt 1/2 Cent Sales Tax	Local Gov 1/2 cent sales tax-Per State 7-24-24	11,875,699	12,114,796	12,333,864	-	12,333,864	-
	Local Gov 1/2 cent sales tax-Per State 7-24-24	11,875,699	12,114,796	12,333,864	-	12,333,864	-
T_000 P_00000000 335490 - Fuel Tax Refunds	Fuel Tax Refunds changed account	-	-	-	-	-	-
	Fuel Tax Refunds changed account	-	-	-	-	-	-
T_000 P_00000000 339901 - WPB Housing Authority P.I.L.O.T	Per Interlocal Agreement - Payment is based on data from the WPB Housing Authority	113,397	130,000	130,000	-	130,000	-
	Per Interlocal Agreement - Payment is based on data from the WPB Housing Authority	113,397	130,000	130,000	-	130,000	-
T_000 P_00000000 339902 - Golf Commission - P.I.L.O.T.	Golf Course Closed in 2018 - Was Interlocal Agreement for PILOT Fees from Golf Commission	-	-	-	-	-	-
	Golf Course Closed in 2018 - Was Interlocal Agreement for PILOT Fees from Golf Commission	-	-	-	-	-	-
T_000 P_00000000 339903 - Utility Dept. - P.I.L.O.T.	Payment in Lieu of Taxes (PILOT) from Utilities Dept - per Final 500303 Fund 450	11,151,431	11,080,500	11,747,180	-	11,747,180	-
	Payment in Lieu of Taxes (PILOT) from Utilities Dept - per Final 500303 Fund 450	11,151,431	11,080,500	11,747,180	-	11,747,180	-
T_000 P_00000000 339904 - Parking P.I.L.O.T.	Payment in Lieu of Taxes (PILOT) from 5 Parking Garages Fund 442; Based on FY22 Property values	665,065	731,658	800,002	-	800,002	-
	Payment in Lieu of Taxes (PILOT) from 5 Parking Garages Fund 442; Based on FY22 Property values	665,065	731,658	800,002	-	800,002	-
T_000 P_00000000 339905 - Hilton Convention Center Site P.I.L.O.T.	New FY20-Payment in Lieu of Taxes (PILOT) from Hilton Convention Center Site- Increase 3% annually	309,515	309,515	309,515	-	309,515	-
	New FY20-Payment in Lieu of Taxes (PILOT) from Hilton Convention Center Site- Increase 3% annually	309,515	309,515	309,515	-	309,515	-
Intergovernmental Revenue	Total	**$59,728,364**	**$60,169,544**	**$62,574,036**	**-**	**$62,574,036**	**-**
Licenses & Permits							
T_000 P_00000000 323101 - Franchise Fees - Florida Power	Franchise Fees FPL -revised calculations based on trend	11,356,379	11,708,570	12,012,766	-	12,012,766	-
	Franchise Fees FPL -revised calculations based on trend	11,356,379	11,708,570	12,012,766	-	12,012,766	-
T_000 P_00000000 323201 - Cst (Communications Services Tax)	CST Per State August	5,342,285	5,562,337	5,562,337	-	5,562,337	-
	CST Per State August	5,342,285	5,562,337	5,562,337	-	5,562,337	-
T_000 P_00000000 323401 - Franchise Fees - Fl Public Utilities	Franchise Fees-Fl Public Utilities - no collections prior year	-	-	-	-	-	-
	Franchise Fees-Fl Public Utilities - no collections prior year	-	-	-	-	-	-
T_000 P_00000000 323901 - Franchise Fees - Towing	No longer received per State Mandate	-	-	-	-	-	-
	No longer received per State Mandate	-	-	-	-	-	-
T_000 P_00000000 323902 - Franchise Fees - Rolloff Cont	Franchise Fees - Roll-off Contain	440,681	450,000	450,000	-	450,000	-
	Franchise Fees - Roll-off Contain	440,681	450,000	450,000	-	450,000	-
Licenses & Permits	Total	**$34,278,689**	**$35,441,814**	**$36,050,206**	**-**	**$36,050,206**	**-**
Other Taxes							
T_000 P_00000000 312510 - Fire Ins Premium Tax-Fire Pension		2,481,741	-	-	-	-	-
		2,481,741	-	-	-	-	-
T_000 P_00000000 312520 - Casualty Ins Premuim Tax-Police Pension		2,262,213	-	-	-	-	-
		2,262,213	-	-	-	-	-
T_000 P_00000000 314101 - Utility Taxes - Electricity	Utility Taxes - Electricity FPL - calculations based on history of receipts.	14,792,642	14,000,000	14,363,729	-	14,363,729	-
	Utility Taxes - Electricity FPL - calculations based on history of receipts.	14,792,642	14,000,000	14,363,729	-	14,363,729	-
T_000 P_00000000 314301 - Utility Taxes - Water	Utility Taxes Water TBD by Treasury Manager	4,822,654	4,700,000	4,800,000	-	4,800,000	-
	Utility Taxes Water TBD by Treasury Manager	4,822,654	4,700,000	4,800,000	-	4,800,000	-
T_000 P_00000000 314401 - Utility Taxes - Gas	Utility Taxes Gas TBD by Treasury Manager. Budgeted based on FY20 actual	539,793	500,000	500,000	-	500,000	-
	Utility Taxes Gas TBD by Treasury Manager. Budgeted based on FY20 actual	539,793	500,000	500,000	-	500,000	-
T_000 P_00000000 314801 - Utility Taxes - Propane	Utility Taxes Propane TBD by Treasury Manager	178,223	160,000	150,000	-	150,000	-
	Utility Taxes Propane TBD by Treasury Manager	178,223	160,000	150,000	-	150,000	-
T_000 P_00000000 319105 - Delinquent Tax Interest	Delinquent Tax Interest TBD by Treasury Manager	16,400	20,000	15,000	-	15,000	-
	Delinquent Tax Interest TBD by Treasury Manager	16,400	20,000	15,000	-	15,000	-
T_000 P_00000000 319107 - Current Tax Interest	Current Tax Interest TBD by Treasury Manager	257,879	100,000	150,000	-	150,000	-
	Current Tax Interest TBD by Treasury Manager	257,879	100,000	150,000	-	150,000	-
Other Taxes	Total	**$50,703,093**	**$38,960,000**	**$39,957,458**	**-**	**$39,957,458**	**-**
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings	Pooled Investment Earnings per Treasury Manager	5,138,783	942,497	832,719	-	832,719	-
	Pooled Investment Earnings per Treasury Manager	5,138,783	942,497	832,719	-	832,719	-
T_000 P_00000000 361103 - Int On Interfnd Advances	Interest on Interfund Advances	-	-	-	-	-	-
	Interest on Interfund Advances	-	-	-	-	-	-
T_000 P_14150410 361103 - Int On Interfnd Advances	One-Time Interest on Advance	-	-	-	-	-	-
	One-Time Interest on Advance	-	-	-	-	-	-
T_000 P_00000000 361105 - Interest-Non-Pooled Cash Accts		259	-	-	-	-	-
		259	-	-	-	-	-
T_000 P_00000000 361106 - Lien Interest	Lien Interest from CONDUIT	13,920	70,000	70,000	-	70,000	-
	Lien Interest from CONDUIT	13,920	70,000	70,000	-	70,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments	Fair Value of Investments	1,935,916	-	-	-	-	-
	Fair Value of Investments	1,935,916	-	-	-	-	-
T_000 P_GASB87LS 361901 - GASB 87 Lease-Interest Revenue		3,545	-	-	-	-	-
		3,545	-	-	-	-	-
Interest	Total	**$14,184,846**	**$2,024,994**	**$1,805,438**	**-**	**$1,805,438**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 362206 - Lease Pymts-Clematis Garage Retail Space	Lease revenue moved to REM per ordinance	86,291	-	-	-	-	-
	Lease revenue moved to REM per ordinance	86,291	-	-	-	-	-
T_000 P_GASB87LS 362901 - GASB 87 Lease Revenue		36,860	-	-	-	-	-
		36,860	-	-	-	-	-
T_000 P_GASB87LS 362902 - GASB 87 Lease Revenue - Contra		$(37,662)	-	-	-	-	-
		$(37,662)	-	-	-	-	-
T_000 P_00000000 364290 - Sale Of Land	Actual sales of City land or rights-of-way are too variable to budget	-	-	-	-	-	-
	Actual sales of City land or rights-of-way are too variable to budget	-	-	-	-	-	-
T_000 P_00000000 366000 - Donations		9,794	-	-	-	-	-
		9,794	-	-	-	-	-
T_000 P_00000000 369005 - Vending Commissions	Coke machine commissions - provides revenue for City Hall Fitness Center	423	600	600	-	600	-
	Coke machine commissions - provides revenue for City Hall Fitness Center	423	600	600	-	600	-
T_000 P_00000000 369403 - Special Fuel Tax Refund	New Account for Fuel Tax Refunds Moved from 041700 for FY22	137,328	120,000	120,000	-	120,000	-
	New Account for Fuel Tax Refunds Moved from 041700 for FY22	137,328	120,000	120,000	-	120,000	-
T_000 P_00000000 369909 - Miscellaneous Earnings	PCARD Rebate moved to Real Estate	4,135	5,000	5,000	-	5,000	-
	PCARD Rebate moved to Real Estate	4,135	5,000	5,000	-	5,000	-
T_000 P_00000000 369942 - Sales Tax Collected Commission	Sales Tax collected Commission	317	200	200	-	200	-
	Sales Tax collected Commission	317	200	200	-	200	-
Miscellaneous	Total	**$474,973**	**$251,600**	**$251,600**	**-**	**$251,600**	**-**
Transfers In							
T_000 P_00000000 381105 - Transfer From Fund 105 (CRA)		658,333	-	-	-	-	-
		-	250,000	250,000	-	250,000	-
		-	605,780	-	-	-	-
		658,333	-	-	-	-	-
		-	250,000	250,000	-	250,000	-
		-	605,780	-	-	-	-
T_000 P_00000000 381107 - Transfer From Fund 107		100,000	-	-	-	-	-
		100,000	-	-	-	-	-
Transfers In	Total	**$1,516,667**	**$1,711,560**	**$500,000**	**-**	**$500,000**	**-**
Cash Carryforward							
Total Revenues	Grand Total	**$207,256,857**	**$227,206,027**	**$245,281,180**	**-**	**$245,281,180**	**-**
Check Revenues	696,967	**$207,256,857**	**$227,206,027**	**$245,281,180**	**-**	**$245,281,180**	**-**

014200 Hurricanes

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_17000002 331100 - FEMA Reimbursement		138,740	-	-	-	-	-
		138,740	-	-	-	-	-
T_000 P_20000001 331100 - FEMA Reimbursement		273,043	-	-	-	-	-
		273,043	-	-	-	-	-
T_000 P_22000001 331100 - FEMA Reimbursement		167	-	-	-	-	-
		167	-	-	-	-	-
T_000 P_23000001 331100 - FEMA Reimbursement		159,368	-	-	-	-	-
		159,368	-	-	-	-	-
T_000 P_17000002 334510 - FEMA Grant-State Match		95	-	-	-	-	-
		95	-	-	-	-	-
T_000 P_23000001 334510 - FEMA Grant-State Match		24,901	-	-	-	-	-
		24,901	-	-	-	-	-
Intergovernmental Revenue	Total	**$1,192,630**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

014200 Hurricanes

TFA	Project	Object		Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
			Total Revenues	Grand Total	**$596,315**	-	-	-	-	-
			Check Revenues	-	**$596,315**	-	-	-	-	-

017100 Contract Compliance

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_513 P_00000000 500120 - Regular Salaries & Wages				*738,748*	-	*738,748*	-
500120 - Regular Salaries & Wages	**Subtotal**	**576,867**	**703,694**	**738,748**	**-**	**738,748**	**-**
T_513 P_00000000 500126 - Comp Time Used				*-*	-	*-*	-
500126 - Comp Time Used	**Subtotal**	**22**	**-**	**-**	**-**	**-**	**-**
T_513 P_00000000 500140 - Overtime				*5,000*	-	*5,000*	-
500140 - Overtime	**Subtotal**	**878**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_513 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	LumpSum_Phone			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**1,657**	**600**	**600**	**-**	**600**	**-**
T_513 P_00000000 500212 - FICA Taxes				*56,262*	-	*56,262*	-
				347	-	*347*	-
				82	-	*82*	-
500212 - FICA Taxes	**Subtotal**	**43,917**	**54,158**	**56,691**	**-**	**56,691**	**-**
T_513 P_00000000 500221 - Define Contribution Retirement Plan				*53,570*	-	*53,570*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**37,672**	**45,974**	**53,570**	**-**	**53,570**	**-**
T_513 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*15,585*	-	*15,585*	-
500230 - Health Clinic Expenses	**Subtotal**	**9,333**	**15,972**	**15,585**	**-**	**15,585**	**-**
T_513 P_00000000 500231 - Health Insurance				*119,382*	-	*119,382*	-
500231 - Health Insurance	**Subtotal**	**78,452**	**117,192**	**119,382**	**-**	**119,382**	**-**
T_513 P_00000000 500232 - Life Insurance				*4,472*	-	*4,472*	-
500232 - Life Insurance	**Subtotal**	**3,205**	**4,276**	**4,472**	**-**	**4,472**	**-**
T_513 P_00000000 500233 - Vision Insurance				*852*	-	*852*	-
500233 - Vision Insurance	**Subtotal**	**709**	**948**	**852**	**-**	**852**	**-**
T_513 P_00000000 500235 - Employer HRA Contribution				*17,950*	-	*17,950*	-
500235 - Employer HRA Contribution	**Subtotal**	**10,900**	**19,100**	**17,950**	**-**	**17,950**	**-**
T_513 P_00000000 500239 - VEBA-General Employees				*7,395*	-	*7,395*	-
500239 - VEBA-General Employees	**Subtotal**	**7,225**	**6,249**	**7,395**	**-**	**7,395**	**-**
T_513 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*5,320*	-	*5,320*	-
500240 - Workers Compensation	**Subtotal**	**4,760**	**5,014**	**5,320**	**-**	**5,320**	**-**
Personnel Services	Total	**$775,597**	**$978,177**	**$1,025,565**	**-**	**$1,025,565**	**-**

017100 Contract Compliance

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Materials and Services							
T_513 P_00000000 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**10,000**	**-**	**-**	**-**	**-**	**-**
T_513 P_00000000 500340 - Other Contractual Services	Amazon Annual Citywide Membership Fee			*3,500*	-	*3,500*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**3,500**	**-**	**3,500**	**-**
T_513 P_00000000 500400 - Travel And Per Diem				*500*	-	*500*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**500**	**500**	**-**	**500**	**-**
T_513 P_00000000 500403 - Training	CPPO Certifications + various procurement trainings			*5,000*	-	*5,000*	-
500403 - Training	**Subtotal**	**-**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_513 P_00000000 500440 - Rentals And Leases				*7,150*	-	*7,150*	-
500440 - Rentals And Leases	**Subtotal**	**4,885**	**7,150**	**7,150**	**-**	**7,150**	**-**
T_513 P_00000000 500475 - Printing Services				*500*	-	*500*	-
500475 - Printing Services	**Subtotal**	**-**	**500**	**500**	**-**	**500**	**-**
T_513 P_00000000 500480 - Promotional/Advertising				*800*	-	*800*	-
500480 - Promotional/Advertising	**Subtotal**	**-**	**800**	**800**	**-**	**800**	**-**
T_513 P_00000000 500490 - Operational Expenses				*17,000*	-	*17,000*	-
	Bidsync Solicitation Platform			*25,000*	-	*25,000*	-
500490 - Operational Expenses	**Subtotal**	**5,333**	**42,000**	**42,000**	**-**	**42,000**	**-**
T_513 P_00000000 500491 - Parking Expense	8 Emp x $85/Mo x 12 Mo			*8,160*	-	*8,160*	-
500491 - Parking Expense	**Subtotal**	**7,055**	**7,140**	**8,160**	**-**	**8,160**	**-**
T_513 P_00000000 500540 - Books Subscriptions & Memberships				*1,600*	-	*1,600*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**1,600**	**1,600**	**-**	**1,600**	**-**
Materials and Services	Total	**$27,273**	**$64,690**	**$69,210**	**-**	**$69,210**	**-**
Internal Service Charge							
T_513 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**88,062**	**-**	**-**	**-**	**-**	**-**
T_513 P_00000000 500413 - ISF Telecommunications Charges				-	-	-	-
500413 - ISF Telecommunications Charges	**Subtotal**	**52,691**	**-**	**-**	**-**	**-**	**-**
T_513 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*2,610*	-	*2,610*	-
500451 - Insurance-General Liability	**Subtotal**	**2,538**	**2,527**	**2,610**	**-**	**2,610**	**-**
Internal Service Charge	Total	**$143,291**	**$2,527**	**$2,610**	**-**	**$2,610**	**-**
Transfers and Other Financing							
Capital Outlay							

017100 Contract Compliance

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Debt Service Costs							
Total Expenses	Grand Total	**$946,161**	**$1,045,394**	**$1,097,385**	**-**	**$1,097,385**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 365101 - Sale of Scrap Materials		4,343	-	-	-	-	-
		4,343	-	-	-	-	-
Miscellaneous	Total	**$8,686**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$4,343**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$4,343**	**-**	**-**	**-**	**-**	**-**

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_513 P_00000000 500120 - Regular Salaries & Wages				*3,771,398*	*-*	*3,771,398*	*-*
500120 - Regular Salaries & Wages	**Subtotal**	**3,057,166**	**3,572,411**	**3,771,398**	**-**	**3,771,398**	**-**
T_513 P_00000000 500121 - Pay Reduction & Turnover				*-*	*-*	*-*	*-*
500121 - Pay Reduction & Turnover	**Subtotal**	**-**	**110,000**	**-**	**-**	**-**	**-**
T_513 P_00000000 500125 - Temporary Services				*-*	*-*	*-*	*-*
500125 - Temporary Services	**Subtotal**	**42,858**	**-**	**-**	**-**	**-**	**-**
T_513 P_00000000 500126 - Comp Time Used				*-*	*-*	*-*	*-*
500126 - Comp Time Used	**Subtotal**	**557**	**-**	**-**	**-**	**-**	**-**
T_513 P_00000000 500140 - Overtime				*-*	*-*	*-*	*-*
	For peak times (CAFR)-Accounts payable - Cash Mgmt			*15,000*	*-*	*15,000*	*-*
500140 - Overtime	**Subtotal**	**16,476**	**11,000**	**15,000**	**-**	**15,000**	**-**
T_513 P_00000000 500141 - Additional Holiday Pay				*128*	*-*	*128*	*-*
500141 - Additional Holiday Pay	**Subtotal**	**-**	**128**	**128**	**-**	**128**	**-**
T_513 P_00000000 500150 - Special Pay				*-*	*-*	*-*	*-*
	DeclnBene			*9,000*	*-*	*9,000*	*-*
500150 - Special Pay	**Subtotal**	**6,831**	**7,200**	**9,000**	**-**	**9,000**	**-**
T_513 P_00000000 500212 - FICA Taxes				*286,674*	*-*	*286,674*	*-*
				1,496	*-*	*1,496*	*-*
				351	*-*	*351*	*-*
500212 - FICA Taxes	**Subtotal**	**216,248**	**274,694**	**288,521**	**-**	**288,521**	**-**
T_513 P_00000000 500221 - Define Contribution Retirement Plan				*256,924*	*-*	*256,924*	*-*
500221 - Define Contribution Retirement Plan	**Subtotal**	**187,748**	**231,415**	**256,924**	**-**	**256,924**	**-**
T_513 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*69,268*	*-*	*69,268*	*-*
500230 - Health Clinic Expenses	**Subtotal**	**40,444**	**70,985**	**69,268**	**-**	**69,268**	**-**
T_513 P_00000000 500231 - Health Insurance				*531,261*	*-*	*531,261*	*-*
500231 - Health Insurance	**Subtotal**	**387,274**	**498,770**	**531,261**	**-**	**531,261**	**-**
T_513 P_00000000 500232 - Life Insurance				*22,566*	*-*	*22,566*	*-*
500232 - Life Insurance	**Subtotal**	**16,364**	**21,412**	**22,566**	**-**	**22,566**	**-**
T_513 P_00000000 500233 - Vision Insurance				*4,594*	*-*	*4,594*	*-*
500233 - Vision Insurance	**Subtotal**	**3,348**	**4,472**	**4,594**	**-**	**4,594**	**-**
T_513 P_00000000 500235 - Employer HRA Contribution				*87,625*	*-*	*87,625*	*-*
500235 - Employer HRA Contribution	**Subtotal**	**55,650**	**85,200**	**87,625**	**-**	**87,625**	**-**
T_513 P_00000000 500239 - VEBA-General Employees				*37,486*	*-*	*37,486*	*-*
500239 - VEBA-General Employees	**Subtotal**	**31,455**	**33,383**	**37,486**	**-**	**37,486**	**-**
T_513 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*78,957*	*-*	*78,957*	*-*
500240 - Workers Compensation	**Subtotal**	**190,549**	**147,039**	**78,957**	**-**	**78,957**	**-**

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Personnel Services	Total	**$4,252,968**	**$5,068,109**	**$5,172,728**	**-**	**$5,172,728**	**-**
Materials and Services							
T_513 P_00000000 500310 - Professional Services	Lance, Soll & Lunghard (LSL) - Caseware Consulting Services - Accounting			*3,500*	-	*3,500*	-
	ML Weekes - Cost Allocation Plan - Budget.			*12,500*	-	*12,500*	-
	Additional Professional Services			*21,768*	-	*21,768*	-
				-	-	-	-
	Hilltop Securities Management - Arbitrage Rebate Compliance Services			*12,000*	-	*12,000*	-
	Public Trust Advisors - Cash Mgmt			*150,000*	-	*150,000*	-
	PFM Public Finance - Cash Mgmt			*50,000*	-	*50,000*	-
500310 - Professional Services	**Subtotal**	**198,909**	**215,268**	**249,768**	**-**	**249,768**	**-**
T_513 P_00000000 500320 - Accounting and Auditing	CBIZ CPAS PC (Marcum) - Annual Audit Services. Finance $116,000 + $10,000 VEBA			*126,000*	-	*126,000*	-
500320 - Accounting and Auditing	**Subtotal**	**116,391**	**122,000**	**126,000**	**-**	**126,000**	**-**
T_513 P_00000000 500340 - Other Contractual Services	Consulting Temporary Services.			*185,000*	-	*185,000*	-
	ATS - Regular Payroll Stubs, W2 and 1099s - Accounting			*15,000*	-	*15,000*	-
	Caseware- GASB Financials Solution Annual License & Cloud.			*21,000*	-	*21,000*	-
	Nyhart - OPEB Actuary Report - Accounting			*12,750*	-	*12,750*	-
	UPCR, LLC - Unclaimed Property Service - Annual Usage - Cash Mgmt			*15,000*	-	*15,000*	-
				-	-	-	-
	Peak Technologies- Sealer Machine Maintenance Contract Split With Dev. Services			*1,500*	-	*1,500*	-
	GRS - GASB 74 & 75 Actuarial Reports Annually - Accounting			*25,000*	-	*25,000*	-
	Net Asset - Cash Mgmt			*80,000*	-	*80,000*	-
	PCI/ Catalist Tax & Cama - Cash Mgmt			*33,600*	-	*33,600*	-
				-	-	-	-
	D. Warner Card Integrity for P-Card Security - Cash Mgmt			*19,000*	-	*19,000*	-
	Additional Contractual Services			*142,911*	-	*142,911*	-
	P-Card Transaction Fees (Authorize.net, LexisNexis & Paypal)			*3,320*	-	*3,320*	-
	ClearGov - Subscription Services - Budget			*33,948*	-	*33,948*	-
	ADA Compliance - Finance			*25,000*	-	*25,000*	-
				(14,000)	-	*(14,000)*	-
500340 - Other Contractual Services	**Subtotal**	**212,961**	**491,069**	**599,029**	**-**	**599,029**	**-**
T_513 P_00000000 500400 - Travel And Per Diem	FGFOA Florida Conference - CPE Required Training Credits			*16,000*	-	*16,000*	-
	FGFOA and Local Trainings & Meetings			*8,000*	-	*8,000*	-
	Staff Development - Other Required Training			*6,000*	-	*6,000*	-
500400 - Travel And Per Diem	**Subtotal**	**12,444**	**30,000**	**30,000**	**-**	**30,000**	**-**
T_513 P_00000000 500403 - Training	GFOA/FGFOA and Local Trainings & Meetings			*14,000*	-	*14,000*	-
	FGFOA School of Gov Finance			*8,000*	-	*8,000*	-
	CPE Credits 3 CPA's			*3,000*	-	*3,000*	-
500403 - Training	**Subtotal**	**7,239**	**25,000**	**25,000**	**-**	**25,000**	**-**
T_513 P_00000000 500420 - Postage				-	-	-	-
	PBC Annual Postage Fee For Tax Notices			*13,000*	-	*13,000*	-
	Mailings and Fed Ex			*5,000*	-	*5,000*	-
	Mailings - Cash Mgmt - Bureau of Direct Mail Inc			*8,000*	-	*8,000*	-
500420 - Postage	**Subtotal**	**19,440**	**24,000**	**26,000**	**-**	**26,000**	**-**
T_513 P_00000000 500440 - Rentals And Leases	Konica Minolta Copier Lease			*5,900*	-	*5,900*	-
500440 - Rentals And Leases	**Subtotal**	**4,772**	**5,900**	**5,900**	**-**	**5,900**	**-**
T_513 P_00000000 500475 - Printing Services				-	-	-	-

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	Sir Speedy Annual Printing - Accounting			*2,500*	-	*2,500*	-
500475 - Printing Services	**Subtotal**	**2,404**	**5,100**	**2,500**	**-**	**2,500**	**-**
T_513 P_00000000 500490 - Operational Expenses	Finance Supplies and Operational - Admin; Budget, Cash Mgmt & Special Revenue			*25,000*	-	*25,000*	-
	GFOA Budget Award Application Fee - Budget			*750*	-	*750*	-
	Additional Operational Expenses.			*31,000*	-	*31,000*	-
	IBI International - Armored Car Services - Cash Mgmt.			*5,700*	-	*5,700*	-
	Merchant Association Services - Collection Services - Cash Mgmt			*17,000*	-	*17,000*	-
500490 - Operational Expenses	**Subtotal**	**48,845**	**79,450**	**79,450**	**-**	**79,450**	**-**
T_513 P_00000000 500491 - Parking Expense	40 Emp x $85/Mo x 12 Mo			*40,800*	-	*40,800*	-
	Parking Validations			*1,400*	-	*1,400*	-
500491 - Parking Expense	**Subtotal**	**38,806**	**42,200**	**42,200**	**-**	**42,200**	**-**
T_513 P_00000000 500540 - Books Subscriptions & Memberships	Advisory Service Subscriptions, Pension , Investing, and Other Professional Memberships			*5,000*	-	*5,000*	-
	GFOA-FGFOA & Local Memberships			*2,400*	-	*2,400*	-
	GFOA and GASB Materials and Pronouncements - Accounting			*1,500*	-	*1,500*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**3,127**	**8,500**	**8,900**	**-**	**8,900**	**-**
T_513 P_00000000 500560 - Minor Equipment	Computers, Laptops and Accessories.			*30,000*	-	*30,000*	-
500560 - Minor Equipment	**Subtotal**	**12,712**	**20,000**	**30,000**	**-**	**30,000**	**-**
T_513 P_GASB96SB 500593 - Subscription Expense				-	-	-	-
500593 - Subscription Expense	**Subtotal**	**(10,747)**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$667,303**	**$1,068,487**	**$1,224,747**	**-**	**$1,224,747**	**-**
Internal Service Charge							
T_513 P_00000000 500345 - IT Maintenance Services	ISF IT General Services			*283,785*	-	*283,785*	-
	ISF IT GIS			*5,783*	-	*5,783*	-
500345 - IT Maintenance Services	**Subtotal**	**236,072**	**272,433**	**289,568**	**-**	**289,568**	**-**
T_513 P_00000000 500413 - ISF Telecommunications Charges	ISF IT Telecommunications			*169,456*	-	*169,456*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**151,874**	**158,320**	**169,456**	**-**	**169,456**	**-**
T_513 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*11,892*	-	*11,892*	-
500451 - Insurance-General Liability	**Subtotal**	**11,280**	**11,510**	**11,892**	**-**	**11,892**	**-**
Internal Service Charge	Total	**$399,226**	**$442,263**	**$470,916**	**-**	**$470,916**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$5,330,245**	**$6,578,859**	**$6,868,391**	**-**	**$6,868,391**	**-**

REVENUES:

Charges for Services

T_000 P_00000000 341900 - Public Record Request	New Acct object for Public Records Requests	-	200	200	-	200	-
	New Acct object for Public Records Requests	-	200	200	-	200	-
T_000 P_00000000 349101 - Miscellaneous Charges For Serv		2,042	1,500	1,500	-	1,500	-
		2,042	1,500	1,500	-	1,500	-
Charges for Services	Total	**$4,085**	**$3,400**	**$3,400**	**-**	**$3,400**	**-**

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
T_000 P_00000000 359302 - Returned Check Charges	Returned Check Charges - Cash Mgmt	210	350	350	-	350	-
	Returned Check Charges - Cash Mgmt	210	350	350	-	350	-
T_000 P_00000000 359303 - Bank Charge For NSF-Permits	Bank Charges for NSF - Permits - Cash Mgmt	120	400	400	-	400	-
	Bank Charges for NSF - Permits - Cash Mgmt	120	400	400	-	400	-
T_000 P_00000000 359304 - Bank Charge For NSF-Occ Licenses	Bank Charges for NSF - Occ Licenses - Cash Mgmt	237	110	110	-	110	-
	Bank Charges for NSF - Occ Licenses - Cash Mgmt	237	110	110	-	110	-
Fines and Forfeitures	Total	**$1,133**	**$1,720**	**$1,720**	**-**	**$1,720**	**-**
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369903 - Cash Over/Short		$(240)	-	-	-	-	-
		$(240)	-	-	-	-	-
T_000 P_00000000 369909 - Miscellaneous Earnings		$(6,115)	-	-	-	-	-
		$(6,115)	-	-	-	-	-
T_000 P_00000000 369910 - Lien Search Fees	Lien Search Fees - Cash Mgmt	366,480	400,000	400,000	-	400,000	-
	Lien Search Fees - Cash Mgmt	366,480	400,000	400,000	-	400,000	-
Miscellaneous	Total	**$720,250**	**$800,000**	**$800,000**	**-**	**$800,000**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$362,734**	**$402,560**	**$402,560**	**-**	**$402,560**	**-**
Check Expenses	-	**($10,747)**	**-**	**-**	**-**	**-**	**-**
Check Revenues	67,241	**$362,734**	**$402,560**	**$402,560**	**-**	**$402,560**	**-**

018150 Budget

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_513 P_00000000 500340 - Other Contractual Services	Transparency in Government			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

018200 Accounting

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_513 P_00000000 500340 - Other Contractual Services	Global Software for CAFR remove by KM			-	-	-	-
	EDI Annual Maintenance (1)			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

018300 Cash Management

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_513 P_00000000 500403 - Training	PFM 5 Days Public Finance Training in Tennessee			-	-	-	-
500403 - Training	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

018350 Special Revenue

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_513 P_00000000 500490 - Operational Expenses	Grant Mgmt Software funded mid 2018			-	-	-	-
	FY18: DEFERRED - Grant Management Software			-	-	-	-
500490 - Operational Expenses	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

019225 Facilities Operations

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_519 P_00000000 500120 - Regular Salaries & Wages				*737,398*	-	*737,398*	-
500120 - Regular Salaries & Wages	**Subtotal**	**583,886**	**692,299**	**737,398**	**-**	**737,398**	**-**
T_519 P_00000000 500140 - Overtime				*30,000*	-	*30,000*	-
500140 - Overtime	**Subtotal**	**32,585**	**20,000**	**30,000**	**-**	**30,000**	**-**
T_519 P_00000000 500141 - Additional Holiday Pay	Holiday Worked			*100*	-	*100*	-
500141 - Additional Holiday Pay	**Subtotal**	**680**	**100**	**100**	**-**	**100**	**-**
T_519 P_00000000 500150 - Special Pay				-	-	-	-
	Special Pay for On- Call Employees.			*12,100*	-	*12,100*	-
	LumpSum_Phone			*2,400*	-	*2,400*	-
500150 - Special Pay	**Subtotal**	**5,929**	**15,100**	**14,500**	**-**	**14,500**	**-**
T_519 P_00000000 500212 - FICA Taxes				*56,395*	-	*56,395*	-
				2,765	-	*2,765*	-
				646	-	*646*	-
500212 - FICA Taxes	**Subtotal**	**45,899**	**55,654**	**59,806**	**-**	**59,806**	**-**
T_519 P_00000000 500221 - Define Contribution Retirement Plan				*49,388*	-	*49,388*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**34,977**	**42,809**	**49,388**	**-**	**49,388**	**-**
T_519 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*19,049*	-	*19,049*	-
500230 - Health Clinic Expenses	**Subtotal**	**11,407**	**19,521**	**19,049**	**-**	**19,049**	**-**
T_519 P_00000000 500231 - Health Insurance				*158,668*	-	*158,668*	-
500231 - Health Insurance	**Subtotal**	**113,279**	**137,975**	**158,668**	**-**	**158,668**	**-**
T_519 P_00000000 500232 - Life Insurance				*4,370*	-	*4,370*	-
500232 - Life Insurance	**Subtotal**	**3,469**	**4,059**	**4,370**	**-**	**4,370**	**-**
T_519 P_00000000 500233 - Vision Insurance				*1,148*	-	*1,148*	-
500233 - Vision Insurance	**Subtotal**	**780**	**1,052**	**1,148**	**-**	**1,148**	**-**
T_519 P_00000000 500235 - Employer HRA Contribution				*24,400*	-	*24,400*	-
500235 - Employer HRA Contribution	**Subtotal**	**13,700**	**23,000**	**24,400**	**-**	**24,400**	**-**
T_519 P_00000000 500239 - VEBA-General Employees				*7,357*	-	*7,357*	-
500239 - VEBA-General Employees	**Subtotal**	**5,727**	**6,349**	**7,357**	**-**	**7,357**	**-**
T_519 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*6,502*	-	*6,502*	-
500240 - Workers Compensation	**Subtotal**	**110,661**	**90,991**	**6,502**	**-**	**6,502**	**-**
Personnel Services	Total	**$962,979**	**$1,108,909**	**$1,112,686**	**-**	**$1,112,686**	**-**
Materials and Services							
T_519 P_00000000 500340 - Other Contractual Services	Oil Water Separator Maintenance per EPA - World Petroleum Contract#29466 08/04/25			*15,000*	-	*15,000*	-
	ThyssenKrup (TK) Elevator Maintenance - 7 Elevators at City Center - For ADA Compliance & Elevator Safety (Contract# 28111, Exp. 8/28/2025)			*60,000*	-	*60,000*	-
	Fire Protection, Sprinkler Monitoring, Test & Inspection and Repairs. Johnson Controls Contract# 26392.002, Exp 01-28-2026			*162,706*	-	*162,706*	-
	Fire Extinguisher, First Aid and AED. Cintas contract# 23614.020 Exp.10/31/2025			*3,348*	-	*3,348*	-
	Unarmed Security Guards-City Center, Parks Roving Supervisor (excluding Currie) and Library Contract #24383.010 Exp. 09/30/2025 *NEW CONTRACT IN PROCESS*			*404,040*	-	*404,040*	-
	Annual elevator inspections for 7 elevators in City Center. Gold Coast Elevators (Contract # 32612 Exp. 09/30/2026)			*1,145*	-	*1,145*	-
	Pest Control (Purcor Contract #25905.0014, Exp. 7/26/2026) ; (Family Shield Contract# 34296 Exp. 09/30/2026)			*12,520*	-	*12,520*	-
	Place holder for Bi- Annual Dome Inspection due 12/2026. (Triodetic)			*1*	-	*1*	-
	Janitorial Cleaning Services Contract at City Center, Senator/Congressman Office & Lobby of Photo Center (Owens Renz and Lee Contract #31580, (Exp. 12/12/2025)			*365,650*	-	*365,650*	-
	O&M Complex Landscaping. Powell Landscaping Contract# 31673 Exp. 11/09/2026			*13,480*	-	*13,480*	-
	Building Maintenance and repair contracts as needed (i.e carpet cleaning, roof repairs/maintenance, lighting control maintenance, electrical work, plumbing and locksmith etc.)			*133,159*	-	*133,159*	-
	TRANE Air Cond Service & Repair annual contract for City Hall. (Contract #29802 Exp. 08/31/2027)			*230,948*	-	*230,948*	-
	Various maintenance and emergency city services contract increases PLACEHOLDER for Gen Fund			*175,411*	-	*175,411*	-
	Repair, Maintenance and Replacement contract for Ice Machines for buildings 4 fleet, 3 Streets, 9 facilities, and 11 sanitation (Mr. Ice Machine Contract #28344, Exp. 05/25/2025)			*20,000*	-	*20,000*	-
500340 - Other Contractual Services	**Subtotal**	**1,263,521**	**1,461,943**	**1,597,408**	**-**	**1,597,408**	**-**
T_519 P_00000000 500400 - Travel And Per Diem	International Facilities management association conference, and misc. CEU training for HVAC and electrical technicians			*3,500*	-	*3,500*	-
500400 - Travel And Per Diem	**Subtotal**	**2,799**	**3,500**	**3,500**	**-**	**3,500**	**-**
T_519 P_00000000 500403 - Training	International Facilities Management conference - HVAC/OSHA/LEED/Sustainable practices			*3,200*	-	*3,200*	-
	PMP and Facility manager re-certifications (CEU)			*1,800*	-	*1,800*	-
500403 - Training	**Subtotal**	**1,321**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_519 P_00000000 500412 - Cellular Telephones	Verizon -Wifi/Hotspot Service Contract #28502 Exp. 08/24/2026			*9,000*	-	*9,000*	-
500412 - Cellular Telephones	**Subtotal**	**5,988**	**5,200**	**9,000**	**-**	**9,000**	**-**
T_519 P_00000000 500431 - Electric Services	FPL			*794,500*	-	*794,500*	-
	Solar Together Program Sustainability contract# 22737 with FPL			*2,795*	-	*2,795*	-
500431 - Electric Services	**Subtotal**	**722,225**	**696,610**	**797,295**	**-**	**797,295**	**-**
T_519 P_00000000 500433 - Water Service				*135,000*	-	*135,000*	-
500433 - Water Service	**Subtotal**	**134,325**	**121,540**	**135,000**	**-**	**135,000**	**-**

019225 Facilities Operations

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_519 P_00000000 500440 - Rentals And Leases	Pitney Bowes, Postage Equip. Send Pro 3000 Series at $661/month - 60 month lease agreement piggyback contract# 28996. Exp. 02/19/2027			*7,932*	-	*7,932*	-
	Generator rentals as needed. Herc Rental contract# 23237.001 Exp. 10/31/2025			*4,000*	-	*4,000*	-
500440 - Rentals And Leases	**Subtotal**	**8,224**	**12,932**	**11,932**	**-**	**11,932**	**-**
T_519 P_00000000 500460 - Repair and Maintenance Services	City Center Repairs & Maintenance Aging infrastructure, Dome repairs.			*640,000*	-	*640,000*	-
	Generator Maintenance and Repairs (GS600,GS601,GS602,GS607,GS608). GenServe contract 31683 Exp. 05/01/2026			*30,000*	-	*30,000*	-
	Electrical, plumbing, Aging Infrastructure			*65,000*	-	*65,000*	-
	Additional repairs and maint			*500,000*	-	*500,000*	-
	Warehouse Repairs			*35,000*	-	*35,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**173,208**	**255,000**	**1,270,000**	**-**	**1,270,000**	**-**
T_519 P_32311847 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**164,989**	**-**	**-**	**-**	**-**	**-**
T_519 P_32311848 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**30,810**	**-**	**-**	**-**	**-**	**-**
T_519 P_90111078 500460 - Repair and Maintenance Services	City Hall Sealing			*50,000*	-	*50,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**977,340**	**50,000**	**50,000**	**-**	**50,000**	**-**
T_519 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*57,556*	-	*57,556*	-
500468 - Equipment Maintenance	**Subtotal**	**52,132**	**56,470**	**57,556**	**-**	**57,556**	**-**
T_519 P_00000000 500470 - Duplicating Services				*44*	-	*44*	-
500470 - Duplicating Services	**Subtotal**	**-**	**44**	**44**	**-**	**44**	**-**
T_519 P_00000000 500490 - Operational Expenses	City Hall, Complex & supplies and materials for various offices			*28,500*	-	*28,500*	-
	Grainger Electric - parts and materials			*9,500*	-	*9,500*	-
	Materials for building repairs upgrades and maintenance			*26,000*	-	*26,000*	-
	Complex maintenance - aging infrastructure			*15,800*	-	*15,800*	-
	Supplies for AC, Plumbing and General Maintenance Services.			*42,000*	-	*42,000*	-
	Warehouse Repair Parts			*15,000*	-	*15,000*	-
	Warehouse Supplies			*6,000*	-	*6,000*	-
	City Hall Security Staff Disinfecting Supplies			*1,000*	-	*1,000*	-
500490 - Operational Expenses	**Subtotal**	**128,413**	**139,800**	**143,800**	**-**	**143,800**	**-**
T_519 P_00000000 500491 - Parking Expense	7 Emp x $85/Mo x 12 Mo			*7,140*	-	*7,140*	-
500491 - Parking Expense	**Subtotal**	**7,990**	**8,160**	**7,140**	**-**	**7,140**	**-**
T_519 P_50300000 500521 - Gasoline	ISF Gasoline			*9,581*	-	*9,581*	-
500521 - Gasoline	**Subtotal**	**6,514**	**11,272**	**9,581**	**-**	**9,581**	**-**
T_519 P_50300000 500522 - Diesel Fuel	ISF Diesel			*3,213*	-	*3,213*	-
500522 - Diesel Fuel	**Subtotal**	**1,516**	**3,382**	**3,213**	**-**	**3,213**	**-**
T_519 P_00000000 500524 - Chemicals				-	-	-	-
500524 - Chemicals	**Subtotal**	**-**	**4,000**	**-**	**-**	**-**	**-**
T_519 P_00000000 500525 - Uniforms				*6,000*	-	*6,000*	-
500525 - Uniforms	**Subtotal**	**5,003**	**6,000**	**6,000**	**-**	**6,000**	**-**
T_519 P_00000000 500540 - Books Subscriptions & Memberships	Annual Elevator FDBPR Certificate Renewal for 7 elevators at $125.00 each.			*875*	-	*875*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**875**	**875**	**-**	**875**	**-**
T_519 P_00000000 500560 - Minor Equipment	Tools & Safety Equipment			*8,800*	-	*8,800*	-
	Update Minor Equip,Tools, AC Flush.			*3,000*	-	*3,000*	-
500560 - Minor Equipment	**Subtotal**	**7,575**	**11,800**	**11,800**	**-**	**11,800**	**-**
Materials and Services	Total	**$3,693,892**	**$2,853,528**	**$4,119,144**	**-**	**$4,119,144**	**-**
Internal Service Charge							
T_519 P_00000000 500345 - IT Maintenance Services	ISF IT General Services			*22,405*	-	*22,405*	-
500345 - IT Maintenance Services	**Subtotal**	**17,578**	**20,125**	**22,405**	**-**	**22,405**	**-**
T_519 P_00000000 500411 - 411 ISF-Radio System Charges	ISF IT Radio System Charges			*15,878*	-	*15,878*	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**26,768**	**16,254**	**15,878**	**-**	**15,878**	**-**
T_519 P_00000000 500413 - ISF Telecommunications Charges	ISF IT Telecommunications			*17,291*	-	*17,291*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**15,497**	**16,155**	**17,291**	**-**	**17,291**	**-**
T_519 P_00000000 500450 - Insurance	Property Insurance			*13,143*	-	*13,143*	-
	City Center Property			*839,550*	-	*839,550*	-
	Boiler and Machinery Insurance			*4,967*	-	*4,967*	-
500450 - Insurance	**Subtotal**	**854,488**	**855,937**	**857,660**	**-**	**857,660**	**-**
T_519 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*3,191*	-	*3,191*	-
500451 - Insurance-General Liability	**Subtotal**	**3,102**	**3,088**	**3,191**	**-**	**3,191**	**-**
T_519 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*6,465*	-	*6,465*	-

019225 Facilities Operations

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500455 - Insurance-Auto Liability	**Subtotal**	**6,101**	**5,173**	**6,465**	**-**	**6,465**	**-**
Internal Service Charge	Total	**$923,534**	**$916,732**	**$922,890**	**-**	**$922,890**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$5,580,406**	**$4,879,169**	**$6,154,720**	**-**	**$6,154,720**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		243	-	-	-	-	-
		243	-	-	-	-	-
Miscellaneous	Total	**$486**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$243**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$243**	-	-	-	-	-

019231 Seaboard Station MTE

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_519 P_00000000 500340 - Other Contractual Services	FY19: No future City expenses - Seaboard station property leased in FY18			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_519 P_00000000 500460 - Repair and Maintenance Services	FY19: No future City expenses - Seaboard station property leased in FY18			-	-	-	-
	FY 18: DEFERRED - Seaboard roof and clock tower repairs. (HISTORY - DO NOT REMOVE).			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

019296 Fleet Replacement

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_539 P_00000000 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**55,100**	**-**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$55,100**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$55,100**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 364001 - Sale Of Assets	Proceeds from Auction Sales of Surplus Fleet Equipment- Per Dave P	1,107,533	-	-	-	-	-
	Proceeds from Auction Sales of Surplus Fleet Equipment- Per Dave P	1,107,533	-	-	-	-	-
Miscellaneous	Total	**$2,215,065**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$1,107,533**	**-**	**-**	**-**	**-**	**-**
Check Revenues	21,675	**$1,107,533**	**-**	**-**	**-**	**-**	**-**

020200 IT Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_539 P_90116461 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**3,409**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$3,409**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$3,409**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

023100 Human Resources Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_513 P_00000000 500120 - Regular Salaries & Wages				*492,631*	-	*492,631*	-
500120 - Regular Salaries & Wages	**Subtotal**	**447,425**	**474,726**	**492,631**	**-**	**492,631**	**-**
T_513 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**150**	**-**	**-**	**-**	**-**	**-**
T_513 P_00000000 500140 - Overtime				*75*	-	*75*	-
500140 - Overtime	**Subtotal**	**415**	**75**	**75**	**-**	**75**	**-**
T_513 P_00000000 500150 - Special Pay				-	-	-	-
	Cert IncenPerc 5			*6,317*	-	*6,317*	-
	DeclnBene			-	-	-	-
	LumpSum_Phone			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**8,266**	**8,533**	**6,917**	**-**	**6,917**	**-**
T_513 P_00000000 500212 - FICA Taxes				*37,687*	-	*37,687*	-
				434	-	*434*	-
				102	-	*102*	-
500212 - FICA Taxes	**Subtotal**	**34,540**	**36,975**	**38,223**	**-**	**38,223**	**-**
T_513 P_00000000 500221 - Define Contribution Retirement Plan				*38,800*	-	*38,800*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**31,456**	**37,559**	**38,800**	**-**	**38,800**	**-**
T_513 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*8,658*	-	*8,658*	-
500230 - Health Clinic Expenses	**Subtotal**	**5,185**	**8,873**	**8,658**	**-**	**8,658**	**-**
T_513 P_00000000 500231 - Health Insurance				*70,211*	-	*70,211*	-
500231 - Health Insurance	**Subtotal**	**62,781**	**53,446**	**70,211**	**-**	**70,211**	**-**
T_513 P_00000000 500232 - Life Insurance				*3,171*	-	*3,171*	-
500232 - Life Insurance	**Subtotal**	**2,748**	**3,065**	**3,171**	**-**	**3,171**	**-**
T_513 P_00000000 500233 - Vision Insurance				*548*	-	*548*	-
500233 - Vision Insurance	**Subtotal**	**444**	**548**	**548**	**-**	**548**	**-**
T_513 P_00000000 500235 - Employer HRA Contribution				*10,600*	-	*10,600*	-
500235 - Employer HRA Contribution	**Subtotal**	**7,300**	**7,700**	**10,600**	**-**	**10,600**	**-**
T_513 P_00000000 500239 - VEBA-General Employees				*4,996*	-	*4,996*	-
500239 - VEBA-General Employees	**Subtotal**	**3,994**	**4,833**	**4,996**	**-**	**4,996**	**-**
T_513 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*2,956*	-	*2,956*	-
500240 - Workers Compensation	**Subtotal**	**2,644**	**2,786**	**2,956**	**-**	**2,956**	**-**

023100 Human Resources Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Personnel Services	Total	**$607,347**	**$639,119**	**$677,786**	**-**	**$677,786**	**-**
Materials and Services							
T_513 P_00000000 500400 - Travel And Per Diem	Conferences			*2,100*	-	*2,100*	-
500400 - Travel And Per Diem	**Subtotal**	**3,913**	**1,100**	**2,100**	**-**	**2,100**	**-**
T_513 P_00000000 500403 - Training				*50,000*	-	*50,000*	-
	Conferences			*1,900*	-	*1,900*	-
500403 - Training	**Subtotal**	**52,038**	**50,900**	**51,900**	**-**	**51,900**	**-**
T_513 P_92314385 500403 - Training	Higher education assistance program employee reimbursement			*50,000*	-	*50,000*	-
500403 - Training	**Subtotal**	**24,399**	**50,000**	**50,000**	**-**	**50,000**	**-**
T_513 P_00000000 500420 - Postage	Public Records Requests & General Mail			*400*	-	*400*	-
	Postage-Training Materials			*600*	-	*600*	-
500420 - Postage	**Subtotal**	**11**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_513 P_00000000 500440 - Rentals And Leases	Databank IMS Scanner			*730*	-	*730*	-
	Konica Copier Lease			*3,770*	-	*3,770*	-
500440 - Rentals And Leases	**Subtotal**	**3,712**	**4,500**	**4,500**	**-**	**4,500**	**-**
T_513 P_00000000 500475 - Printing Services				*3,200*	-	*3,200*	-
500475 - Printing Services	**Subtotal**	**2,592**	**3,200**	**3,200**	**-**	**3,200**	**-**
T_513 P_00000000 500490 - Operational Expenses	Office Supplies			*2,500*	-	*2,500*	-
	Employee Recognition/Awards			*8,000*	-	*8,000*	-
	Years of Service Celebration (breakfast, certificates, plaques)			*1,300*	-	*1,300*	-
	Paper & Training classes materials			*5,960*	-	*5,960*	-
500490 - Operational Expenses	**Subtotal**	**9,700**	**17,760**	**17,760**	**-**	**17,760**	**-**
T_513 P_00000000 500491 - Parking Expense	5 Emp x $85/Mo x 12 Mo			*5,100*	-	*5,100*	-
	Parking Validations			*3,000*	-	*3,000*	-
500491 - Parking Expense	**Subtotal**	**14,739**	**8,100**	**8,100**	**-**	**8,100**	**-**
T_513 P_00000000 500540 - Books Subscriptions & Memberships				-	-	-	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$111,105**	**$136,560**	**$138,560**	**-**	**$138,560**	**-**
Internal Service Charge							
T_513 P_00000000 500345 - IT Maintenance Services	ISF IT General Services			*150,616*	-	*150,616*	-
	ISF IT GIS			*3,305*	-	*3,305*	-
500345 - IT Maintenance Services	**Subtotal**	**64,881**	**145,642**	**153,921**	**-**	**153,921**	**-**
T_513 P_00000000 500413 - ISF Telecommunications Charges	ISF IT Telecommunications			*93,374*	-	*93,374*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**83,686**	**87,238**	**93,374**	**-**	**93,374**	**-**

T_513 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance		*1,450*	-	*1,450*	-

023100 Human Resources Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500451 - Insurance-General Liability	**Subtotal**	**1,410**	**1,404**	**1,450**	**-**	**1,450**	**-**
Internal Service Charge	Total	**$149,977**	**$234,284**	**$248,745**	**-**	**$248,745**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$868,429**	**$1,009,963**	**$1,065,091**	**-**	**$1,065,091**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 341900 - Public Record Request		1,034	-	-	-	-	-
		1,034	-	-	-	-	-
Charges for Services	Total	**$2,068**	**-**	**-**	**-**	**-**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$1,034**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$1,034**	**-**	**-**	**-**	**-**	**-**

023150 Labor Relations

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_513 P_00000000 500120 - Regular Salaries & Wages				*129,668*	-	*129,668*	-
500120 - Regular Salaries & Wages	**Subtotal**	**67,301**	**71,820**	**129,668**	**-**	**129,668**	**-**
T_513 P_00000000 500212 - FICA Taxes				*9,920*	-	*9,920*	-
500212 - FICA Taxes	**Subtotal**	**5,097**	**5,494**	**9,920**	**-**	**9,920**	**-**
T_513 P_00000000 500221 - Define Contribution Retirement Plan				*8,428*	-	*8,428*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**2,117**	**4,668**	**8,428**	**-**	**8,428**	**-**
T_513 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*3,463*	-	*3,463*	-
500230 - Health Clinic Expenses	**Subtotal**	**1,037**	**1,775**	**3,463**	**-**	**3,463**	**-**
T_513 P_00000000 500231 - Health Insurance				*28,966*	-	*28,966*	-
500231 - Health Insurance	**Subtotal**	**8,282**	**9,513**	**28,966**	**-**	**28,966**	**-**
T_513 P_00000000 500232 - Life Insurance				*766*	-	*766*	-
500232 - Life Insurance	**Subtotal**	**368**	**423**	**766**	**-**	**766**	**-**
T_513 P_00000000 500233 - Vision Insurance				*296*	-	*296*	-
500233 - Vision Insurance	**Subtotal**	**48**	**52**	**296**	**-**	**296**	**-**
T_513 P_00000000 500235 - Employer HRA Contribution				*5,800*	-	*5,800*	-
500235 - Employer HRA Contribution	**Subtotal**	**1,350**	**1,750**	**5,800**	**-**	**5,800**	**-**
T_513 P_00000000 500239 - VEBA-General Employees				*648*	-	*648*	-
500239 - VEBA-General Employees	**Subtotal**	**681**	**718**	**648**	**-**	**648**	**-**
T_513 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*1,182*	-	*1,182*	-
500240 - Workers Compensation	**Subtotal**	**529**	**557**	**1,182**	**-**	**1,182**	**-**
Personnel Services	Total	**$86,809**	**$96,770**	**$189,137**	**-**	**$189,137**	**-**
Materials and Services							
T_513 P_00000000 500340 - Other Contractual Services				*-*	-	*-*	-
	IA Pro software Maintenance Fee			*1,050*	-	*1,050*	-
500340 - Other Contractual Services	**Subtotal**	**1,114**	**1,050**	**1,050**	**-**	**1,050**	**-**
T_513 P_00000000 500400 - Travel And Per Diem	Conferences			*500*	-	*500*	-
500400 - Travel And Per Diem	**Subtotal**	**2,859**	**500**	**500**	**-**	**500**	**-**
T_513 P_00000000 500403 - Training	Conferences			*450*	-	*450*	-
500403 - Training	**Subtotal**	**773**	**450**	**450**	**-**	**450**	**-**

023150 Labor Relations

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_513 P_00000000 500420 - Postage	Postage			*200*	-	*200*	-
500420 - Postage	**Subtotal**	**21**	**200**	**200**	**-**	**200**	**-**
T_513 P_00000000 500475 - Printing Services				*1,000*	-	*1,000*	-
500475 - Printing Services	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_513 P_00000000 500490 - Operational Expenses	Employment Law Posters			*1,100*	-	*1,100*	-
	Office Supplies			*2,500*	-	*2,500*	-
500490 - Operational Expenses	**Subtotal**	**3,185**	**3,600**	**3,600**	**-**	**3,600**	**-**
T_513 P_00000000 500491 - Parking Expense	1 Emp x $85/Mo x 12 Mo			*1,020*	-	*1,020*	-
500491 - Parking Expense	**Subtotal**	**1,020**	**1,020**	**1,020**	**-**	**1,020**	**-**
Materials and Services	Total	**$8,972**	**$7,820**	**$7,820**	**-**	**$7,820**	**-**
Internal Service Charge							
T_513 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**12,420**	**-**	**-**	**-**	**-**	**-**
T_513 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*580*	-	*580*	-
500451 - Insurance-General Liability	**Subtotal**	**282**	**281**	**580**	**-**	**580**	**-**
Internal Service Charge	Total	**$12,702**	**$281**	**$580**	**-**	**$580**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$108,484**	**$104,871**	**$197,537**	**-**	**$197,537**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

023500 Personnel Services

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_513 P_00000000 500120 - Regular Salaries & Wages				*720,820*	-	*720,820*	-
500120 - Regular Salaries & Wages	**Subtotal**	**666,696**	**697,012**	**720,820**	**-**	**720,820**	**-**
T_513 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**41**	**-**	**-**	**-**	**-**	**-**
T_513 P_00000000 500130 - Other Salaries And Wages				-	-	-	-
500130 - Other Salaries And Wages	**Subtotal**	**13,984**	**-**	**-**	**-**	**-**	**-**
T_513 P_00000000 500140 - Overtime				*12*	-	*12*	-
500140 - Overtime	**Subtotal**	**8**	**12**	**12**	**-**	**12**	**-**
T_513 P_00000000 500150 - Special Pay				-	-	-	-
	LumpSum_Phone			*1,200*	-	*1,200*	-
500150 - Special Pay	**Subtotal**	**1,214**	**1,200**	**1,200**	**-**	**1,200**	**-**
T_513 P_00000000 500212 - FICA Taxes				*54,784*	-	*54,784*	-
				75	-	*75*	-
				17	-	*17*	-
500212 - FICA Taxes	**Subtotal**	**50,820**	**53,413**	**54,876**	**-**	**54,876**	**-**
T_513 P_00000000 500221 - Define Contribution Retirement Plan				*59,031*	-	*59,031*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**52,391**	**57,049**	**59,031**	**-**	**59,031**	**-**
T_513 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*12,122*	-	*12,122*	-
500230 - Health Clinic Expenses	**Subtotal**	**7,258**	**12,422**	**12,122**	**-**	**12,122**	**-**
T_513 P_00000000 500231 - Health Insurance				*101,284*	-	*101,284*	-
500231 - Health Insurance	**Subtotal**	**68,930**	**76,283**	**101,284**	**-**	**101,284**	**-**
T_513 P_00000000 500232 - Life Insurance				*4,295*	-	*4,295*	-
500232 - Life Insurance	**Subtotal**	**3,673**	**4,183**	**4,295**	**-**	**4,295**	**-**
T_513 P_00000000 500233 - Vision Insurance				*748*	-	*748*	-
500233 - Vision Insurance	**Subtotal**	**801**	**748**	**748**	**-**	**748**	**-**
T_513 P_00000000 500235 - Employer HRA Contribution				*15,150*	-	*15,150*	-
500235 - Employer HRA Contribution	**Subtotal**	**10,800**	**13,050**	**15,150**	**-**	**15,150**	**-**
T_513 P_00000000 500239 - VEBA-General Employees				*7,115*	-	*7,115*	-
500239 - VEBA-General Employees	**Subtotal**	**7,187**	**6,879**	**7,115**	**-**	**7,115**	**-**
T_513 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*4,138*	-	*4,138*	-
500240 - Workers Compensation	**Subtotal**	**3,702**	**3,900**	**4,138**	**-**	**4,138**	**-**
Personnel Services	Total	**$887,505**	**$926,151**	**$980,791**	**-**	**$980,791**	**-**
Materials and Services							
T_513 P_00000000 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**16,517**	**-**	**-**	**-**	**-**	**-**
T_513 P_00000000 500340 - Other Contractual Services	Background reports (education, criminal records, education, professional licenses, driver's license, etc.) - New hires and promotional processes			*72,000*	-	*72,000*	-
	Employment Verifications (Equifax/TALX)			*2,375*	-	*2,375*	-
500340 - Other Contractual Services	**Subtotal**	**65,546**	**74,375**	**74,375**	**-**	**74,375**	**-**
T_513 P_00000000 500400 - Travel And Per Diem				-	-	-	-
	Conferences			*3,100*	-	*3,100*	-
500400 - Travel And Per Diem	**Subtotal**	**1,756**	**5,100**	**3,100**	**-**	**3,100**	**-**
T_513 P_00000000 500403 - Training				-	-	-	-
	Conferences			*2,900*	-	*2,900*	-
500403 - Training	**Subtotal**	**725**	**4,800**	**2,900**	**-**	**2,900**	**-**
T_513 P_00000000 500420 - Postage	Postage			*200*	-	*200*	-
500420 - Postage	**Subtotal**	**1,724**	**200**	**200**	**-**	**200**	**-**
T_513 P_00000000 500475 - Printing Services	Printing Services (recruitment brochures, etc.)			*2,000*	-	*2,000*	-
500475 - Printing Services	**Subtotal**	**-**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_513 P_00000000 500480 - Promotional/Advertising	Job ads, newspapers, journals, websites			*32,200*	-	*32,200*	-

023500 Personnel Services

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	Minority Recruitment From CCtr 023510 Job Adds, journals, Promotional Materials for Job/Career fairs			*5,000*	-	*5,000*	-
500480 - Promotional/Advertising	**Subtotal**	**5,524**	**37,200**	**37,200**	**-**	**37,200**	**-**
T_513 P_00000000 500490 - Operational Expenses	ID Badges - Proxmity Cards & Printer Ribbon			*3,500*	-	*3,500*	-
	Paper			*1,000*	-	*1,000*	-
500490 - Operational Expenses	**Subtotal**	**6,820**	**4,500**	**4,500**	**-**	**4,500**	**-**
T_513 P_00000000 500491 - Parking Expense	8 Emp x $85/Mo x 12 Mo			*8,160*	-	*8,160*	-
500491 - Parking Expense	**Subtotal**	**9,350**	**8,160**	**8,160**	**-**	**8,160**	**-**
T_513 P_00000000 500540 - Books Subscriptions & Memberships	Various Subscriptions			*700*	-	*700*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**684**	**700**	**700**	**-**	**700**	**-**
Materials and Services	Total	**$108,645**	**$137,035**	**$133,135**	**-**	**$133,135**	**-**
Internal Service Charge							
T_513 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**46,042**	**-**	**-**	**-**	**-**	**-**
T_513 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*2,030*	-	*2,030*	-
500451 - Insurance-General Liability	**Subtotal**	**1,974**	**1,965**	**2,030**	**-**	**2,030**	**-**
Internal Service Charge	Total	**$48,016**	**$1,965**	**$2,030**	**-**	**$2,030**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$1,044,166**	**$1,065,151**	**$1,115,956**	**-**	**$1,115,956**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

023850 Benefits

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_513 P_00000000 500120 - Regular Salaries & Wages				*209,098*	*-*	*209,098*	*-*
500120 - Regular Salaries & Wages	**Subtotal**	**191,741**	**203,121**	**209,098**	**-**	**209,098**	**-**
T_513 P_00000000 500150 - Special Pay				*-*	*-*	*-*	*-*
	DeclnBene			*1,800*	*-*	*1,800*	*-*
	LumpSum_Phone			*600*	*-*	*600*	*-*
500150 - Special Pay	**Subtotal**	**2,429**	**2,400**	**2,400**	**-**	**2,400**	**-**
T_513 P_00000000 500212 - FICA Taxes				*15,696*	*-*	*15,696*	*-*
				149	*-*	*149*	*-*
				35	*-*	*35*	*-*
500212 - FICA Taxes	**Subtotal**	**14,814**	**15,722**	**15,880**	**-**	**15,880**	**-**
T_513 P_00000000 500221 - Define Contribution Retirement Plan				*13,747*	*-*	*13,747*	*-*
500221 - Define Contribution Retirement Plan	**Subtotal**	**11,056**	**13,359**	**13,747**	**-**	**13,747**	**-**
T_513 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*3,463*	*-*	*3,463*	*-*
500230 - Health Clinic Expenses	**Subtotal**	**2,074**	**3,549**	**3,463**	**-**	**3,463**	**-**
T_513 P_00000000 500231 - Health Insurance				*10,035*	*-*	*10,035*	*-*
500231 - Health Insurance	**Subtotal**	**9,016**	**9,513**	**10,035**	**-**	**10,035**	**-**
T_513 P_00000000 500232 - Life Insurance				*1,210*	*-*	*1,210*	*-*
500232 - Life Insurance	**Subtotal**	**977**	**1,197**	**1,210**	**-**	**1,210**	**-**
T_513 P_00000000 500233 - Vision Insurance				*200*	*-*	*200*	*-*
500233 - Vision Insurance	**Subtotal**	**203**	**200**	**200**	**-**	**200**	**-**
T_513 P_00000000 500235 - Employer HRA Contribution				*1,750*	*-*	*1,750*	*-*
500235 - Employer HRA Contribution	**Subtotal**	**1,750**	**1,750**	**1,750**	**-**	**1,750**	**-**
T_513 P_00000000 500239 - VEBA-General Employees				*2,115*	*-*	*2,115*	*-*
500239 - VEBA-General Employees	**Subtotal**	**648**	**2,055**	**2,115**	**-**	**2,115**	**-**
T_513 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*1,182*	*-*	*1,182*	*-*
500240 - Workers Compensation	**Subtotal**	**1,058**	**1,114**	**1,182**	**-**	**1,182**	**-**
T_513 P_00000000 500242 - FF Cancer SB426				*-*	*-*	*-*	*-*
500242 - FF Cancer SB426	**Subtotal**	**52,046**	**-**	**-**	**-**	**-**	**-**
Personnel Services	Total	**$287,811**	**$253,980**	**$261,080**	**-**	**$261,080**	**-**
Materials and Services							
T_513 P_00000000 500310 - Professional Services				*-*	*-*	*-*	*-*
	EAP Services ($3,391/month) 21.0% increase			*40,692*	*-*	*40,692*	*-*
	VEBA Outsourcing ($250 plus $1,009.56/mo.) (282 participants x $3.58)			*15,115*	*-*	*15,115*	*-*
	FMLA Outsourcing (Increase on administration costs as per agreement)			*67,452*	*-*	*67,452*	*-*

023850 Benefits

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	COBRA Administration			*12,000*	-	*12,000*	-
500310 - Professional Services	**Subtotal**	**97,459**	**124,053**	**135,259**	**-**	**135,259**	**-**
T_513 P_00000000 500400 - Travel And Per Diem	Professional Conferences			*1,000*	-	*1,000*	-
500400 - Travel And Per Diem	**Subtotal**	**883**	**-**	**1,000**	**-**	**1,000**	**-**
T_513 P_00000000 500403 - Training	Professional Conferences			*1,000*	-	*1,000*	-
500403 - Training	**Subtotal**	**350**	**-**	**1,000**	**-**	**1,000**	**-**
T_513 P_00000000 500420 - Postage				*2,800*	-	*2,800*	-
500420 - Postage	**Subtotal**	**3,772**	**2,800**	**2,800**	**-**	**2,800**	**-**
T_513 P_00000000 500475 - Printing Services				*3,000*	-	*3,000*	-
500475 - Printing Services	**Subtotal**	**-**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_513 P_00000000 500490 - Operational Expenses	Benefits/Wellness Fair			*4,080*	-	*4,080*	-
	Health Risk Assessments			*1,265*	-	*1,265*	-
	Wellness Classes			*970*	-	*970*	-
	Wellness Incentives			*1,460*	-	*1,460*	-
	Paper			*1,200*	-	*1,200*	-
500490 - Operational Expenses	**Subtotal**	**5,465**	**8,975**	**8,975**	**-**	**8,975**	**-**
T_513 P_00000000 500491 - Parking Expense	4 Emp x $85/Mo x 12 Mo			*4,080*	-	*4,080*	-
500491 - Parking Expense	**Subtotal**	**4,080**	**4,080**	**4,080**	**-**	**4,080**	**-**
T_513 P_00000000 500540 - Books Subscriptions & Memberships				-	-	-	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**100**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$112,109**	**$142,908**	**$156,114**	**-**	**$156,114**	**-**
Internal Service Charge							
T_513 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**13,959**	**-**	**-**	**-**	**-**	**-**
T_513 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*580*	-	*580*	-
500451 - Insurance-General Liability	**Subtotal**	**564**	**561**	**580**	**-**	**580**	**-**
Internal Service Charge	Total	**$14,523**	**$561**	**$580**	**-**	**$580**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$414,443**	**$397,449**	**$417,774**	**-**	**$417,774**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							

023850 Benefits

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		362	-	-	-	-	-
		362	-	-	-	-	-
Miscellaneous	Total	**$723**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$362**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$362**	**-**	**-**	**-**	**-**	**-**

027100 City Attorney

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_514 P_00000000 500120 - Regular Salaries & Wages				*2,896,279*	-	*2,896,279*	-
500120 - Regular Salaries & Wages	**Subtotal**	**2,546,661**	**2,746,039**	**2,896,279**	**-**	**2,896,279**	**-**
T_514 P_00000000 500122 - Vehicle Allowance				*6,000*	-	*6,000*	-
500122 - Vehicle Allowance	**Subtotal**	**6,033**	**6,000**	**6,000**	**-**	**6,000**	**-**
T_514 P_00000000 500125 - Temporary Services				-	-	-	-
500125 - Temporary Services	**Subtotal**	**29,304**	**-**	**-**	**-**	**-**	**-**
T_514 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**6,653**	**-**	**-**	**-**	**-**	**-**
T_514 P_00000000 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**1,848**	**-**	**-**	**-**	**-**	**-**
T_514 P_00000000 500141 - Additional Holiday Pay				-	-	-	-
500141 - Additional Holiday Pay	**Subtotal**	**212**	**-**	**-**	**-**	**-**	**-**
T_514 P_00000000 500150 - Special Pay				-	-	-	-
				-	-	-	-
	LumpSum_Phone			*1,200*	-	*1,200*	-
500150 - Special Pay	**Subtotal**	**4,664**	**3,000**	**1,200**	**-**	**1,200**	**-**
T_514 P_00000000 500212 - FICA Taxes				*219,700*	-	*219,700*	-
				74	-	*74*	-
				17	-	*17*	-
500212 - FICA Taxes	**Subtotal**	**181,536**	**210,304**	**219,791**	**-**	**219,791**	**-**
T_514 P_00000000 500221 - Define Contribution Retirement Plan				*210,181*	-	*210,181*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**181,333**	**205,480**	**210,181**	**-**	**210,181**	**-**
T_514 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*34,634*	-	*34,634*	-
500230 - Health Clinic Expenses	**Subtotal**	**20,741**	**35,493**	**34,634**	**-**	**34,634**	**-**
T_514 P_00000000 500231 - Health Insurance				*293,533*	-	*293,533*	-
500231 - Health Insurance	**Subtotal**	**210,599**	**270,321**	**293,533**	**-**	**293,533**	**-**
T_514 P_00000000 500232 - Life Insurance				*16,422*	-	*16,422*	-
500232 - Life Insurance	**Subtotal**	**11,765**	**16,207**	**16,422**	**-**	**16,422**	**-**
T_514 P_00000000 500233 - Vision Insurance				*2,428*	-	*2,428*	-
500233 - Vision Insurance	**Subtotal**	**2,174**	**2,620**	**2,428**	**-**	**2,428**	**-**
T_514 P_00000000 500235 - Employer HRA Contribution				*45,050*	-	*45,050*	-
500235 - Employer HRA Contribution	**Subtotal**	**35,100**	**45,950**	**45,050**	**-**	**45,050**	**-**
T_514 P_00000000 500239 - VEBA-General Employees				*26,632*	-	*26,632*	-
500239 - VEBA-General Employees	**Subtotal**	**22,403**	**26,185**	**26,632**	**-**	**26,632**	**-**
T_514 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*13,666*	-	*13,666*	-
500240 - Workers Compensation	**Subtotal**	**10,577**	**14,591**	**13,666**	**-**	**13,666**	**-**
Personnel Services	Total	**$3,271,604**	**$3,582,190**	**$3,765,816**	**-**	**$3,765,816**	**-**
Materials and Services							
T_514 P_00000000 500310 - Professional Services	State & Federal Lobbying - Contract Increase in Fees			*273,000*	-	*273,000*	-
	Professional Services			*15,000*	-	*15,000*	-
500310 - Professional Services	**Subtotal**	**256,233**	**273,000**	**288,000**	**-**	**288,000**	**-**

027100 City Attorney

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_514 P_00000000 500311 - Legal Services	Special Magistrate			*56,000*	-	*56,000*	-
	Consulting & other legal services			*55,000*	-	*55,000*	-
	Court Costs			*15,000*	-	*15,000*	-
500311 - Legal Services	**Subtotal**	**69,912**	**126,000**	**126,000**	**-**	**126,000**	**-**
T_514 P_00000000 500340 - Other Contractual Services	Ethics Officer			*54,000*	-	*54,000*	-
	File Net - New case management system. Contract amount			*1,700*	-	*1,700*	-
	The Fund -- title O & E reports			*2,000*	-	*2,000*	-
500340 - Other Contractual Services	**Subtotal**	**55,938**	**57,700**	**57,700**	**-**	**57,700**	**-**
T_514 P_00000000 500400 - Travel And Per Diem	Depositions, Seminars, Trial Prep. and State and Federal Lobbying			*4,000*	-	*4,000*	-
500400 - Travel And Per Diem	**Subtotal**	**8,235**	**4,000**	**4,000**	**-**	**4,000**	**-**
T_514 P_00000000 500403 - Training	Continuing Legal Education, Training and certifications for 7 support staff and 13 attorneys			*13,000*	-	*13,000*	-
500403 - Training	**Subtotal**	**8,897**	**10,000**	**13,000**	**-**	**13,000**	**-**
T_514 P_00000000 500412 - Cellular Telephones				*500*	-	*500*	-
500412 - Cellular Telephones	**Subtotal**	**-**	**500**	**500**	**-**	**500**	**-**
T_514 P_00000000 500420 - Postage				*2,500*	-	*2,500*	-
500420 - Postage	**Subtotal**	**1,142**	**2,500**	**2,500**	**-**	**2,500**	**-**
T_514 P_00000000 500440 - Rentals And Leases	Konica Minolta Printer / Copier			*5,500*	-	*5,500*	-
500440 - Rentals And Leases	**Subtotal**	**2,334**	**5,500**	**5,500**	**-**	**5,500**	**-**
T_514 P_00000000 500475 - Printing Services	Copies for trial prep and large copy jobs.			*500*	-	*500*	-
500475 - Printing Services	**Subtotal**	**-**	**500**	**500**	**-**	**500**	**-**
T_514 P_00000000 500490 - Operational Expenses	Office Supplies, Filing Fees, additional expenditures for foreclosure filing fees and costs.			*16,500*	-	*16,500*	-
500490 - Operational Expenses	**Subtotal**	**14,154**	**15,000**	**16,500**	**-**	**16,500**	**-**
T_514 P_00000000 500491 - Parking Expense	20 Emp x $85/Mo x 12 Mo			*20,400*	-	*20,400*	-
500491 - Parking Expense	**Subtotal**	**23,936**	**19,380**	**20,400**	**-**	**20,400**	**-**
T_514 P_00000000 500540 - Books Subscriptions & Memberships	Westlaw contract expires 2/26 - Expected 7% increase			*23,970*	-	*23,970*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**22,272**	**21,423**	**23,970**	**-**	**23,970**	**-**
T_514 P_00000000 500560 - Minor Equipment				-	-	-	-
	Reserve for small equipment purchases - laptop, projector, or other office needs.			*10,000*	-	*10,000*	-
500560 - Minor Equipment	**Subtotal**	**2,622**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_514 P_00000000 500660 - Books Publications & Library Materials	Florida Rules of Civil Procedure / Zoning Code Update and Misc. Publications including IMLA Registration			*1,600*	-	*1,600*	-
500660 - Books Publications & Library Materials	**Subtotal**	**1,608**	**1,600**	**1,600**	**-**	**1,600**	**-**
Materials and Services	Total	**$467,282**	**$547,103**	**$570,170**	**-**	**$570,170**	**-**
Internal Service Charge							
T_514 P_00000000 500345 - IT Maintenance Services	ISF IT General Services			*231,971*	-	*231,971*	-
	ISF IT GIS			*4,721*	-	*4,721*	-
500345 - IT Maintenance Services	**Subtotal**	**163,042**	**224,087**	**236,692**	**-**	**236,692**	**-**
T_514 P_00000000 500413 - ISF Telecommunications Charges	ISF IT Telecommunications			*121,040*	-	*121,040*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**55,791**	**113,086**	**121,040**	**-**	**121,040**	**-**
T_514 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*5,801*	-	*5,801*	-
500451 - Insurance-General Liability	**Subtotal**	**5,640**	**5,615**	**5,801**	**-**	**5,801**	**-**
Internal Service Charge	Total	**$224,473**	**$342,788**	**$363,533**	**-**	**$363,533**	**-**
Transfers and Other Financing							
Capital Outlay							

027100 City Attorney

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Debt Service Costs							
Total Expenses	Grand Total	**$3,963,359**	**$4,472,081**	**$4,699,519**	**-**	**$4,699,519**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 341401 - Photocopy Sales	Photocopy sales	-	80	80	-	80	-
	Photocopy sales	-	80	80	-	80	-
T_000 P_00000000 341541 - Clerk Of Cty Court - Filing Fees	Filing fees for cases initiated by City	8,088	14,900	14,900	-	14,900	-
	Filing fees for cases initiated by City	8,088	14,900	14,900	-	14,900	-
T_000 P_00000000 341900 - Public Record Request	Public Records Requests	209	2,000	2,000	-	2,000	-
	Public Records Requests	209	2,000	2,000	-	2,000	-
T_000 P_00000000 349001 - Attorneys Fees	Fees for settlement of Foreclosure Matters.	12,538	10,000	10,000	-	10,000	-
	Fees for settlement of Foreclosure Matters.	12,538	10,000	10,000	-	10,000	-
Charges for Services	Total	**$41,669**	**$53,960**	**$53,960**	**-**	**$53,960**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
T_000 P_00000000 354701 - Lien Collections - Special Magistrate	Lien Collections and foreclosure	2,034	5,000	5,000	-	5,000	-
	Lien Collections and foreclosure	2,034	5,000	5,000	-	5,000	-
Fines and Forfeitures	Total	**$4,068**	**$10,000**	**$10,000**	**-**	**$10,000**	**-**
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		-	20	20	-	20	-
		-	20	20	-	20	-
Miscellaneous	Total	**-**	**$40**	**$40**	**-**	**$40**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$22,869**	**$32,000**	**$32,000**	**-**	**$32,000**	**-**
Check Revenues	59,806	**$22,869**	**$32,000**	**$32,000**	**-**	**$32,000**	**-**

029125 Housing & Community Development Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_554 P_00000000 500120 - Regular Salaries & Wages				*1,746,524*	-	*1,746,524*	-
500120 - Regular Salaries & Wages	**Subtotal**	**1,318,853**	**1,640,578**	**1,746,524**	**-**	**1,746,524**	**-**
T_554 P_00000000 500140 - Overtime	Special Events for Community initiatives			*2,250*	-	*2,250*	-
500140 - Overtime	**Subtotal**	**451**	**2,250**	**2,250**	**-**	**2,250**	**-**
T_554 P_00000000 500150 - Special Pay				-	-	-	-
	DeclnBene			-	-	-	-
	LumpSum_Phone			*1,200*	-	*1,200*	-
500150 - Special Pay	**Subtotal**	**3,464**	**3,000**	**1,200**	**-**	**1,200**	**-**
T_554 P_00000000 500160 - Reclass Salary/Benefit Costs	Admin costs from Grant Programs Quarterly Salary Payments			*(450,000)*	-	*(450,000)*	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**(478,811)**	**(604,738)**	**(450,000)**	**-**	**(450,000)**	**-**
T_554 P_00000000 500212 - FICA Taxes				*132,914*	-	*132,914*	-
				214	-	*214*	-
				50	-	*50*	-
500212 - FICA Taxes	**Subtotal**	**98,876**	**125,700**	**133,178**	**-**	**133,178**	**-**
T_554 P_00000000 500221 - Define Contribution Retirement Plan				*107,919*	-	*107,919*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**80,954**	**104,188**	**107,919**	**-**	**107,919**	**-**
T_554 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*38,097*	-	*38,097*	-
500230 - Health Clinic Expenses	**Subtotal**	**22,815**	**37,267**	**38,097**	**-**	**38,097**	**-**
T_554 P_00000000 500231 - Health Insurance				*295,607*	-	*295,607*	-
500231 - Health Insurance	**Subtotal**	**182,640**	**265,795**	**295,607**	**-**	**295,607**	**-**
T_554 P_00000000 500232 - Life Insurance				*10,116*	-	*10,116*	-
500232 - Life Insurance	**Subtotal**	**7,736**	**9,970**	**10,116**	**-**	**10,116**	**-**
T_554 P_00000000 500233 - Vision Insurance				*2,672*	-	*2,672*	-
500233 - Vision Insurance	**Subtotal**	**1,694**	**2,472**	**2,672**	**-**	**2,672**	**-**
T_554 P_00000000 500235 - Employer HRA Contribution				*46,900*	-	*46,900*	-
500235 - Employer HRA Contribution	**Subtotal**	**28,900**	**45,250**	**46,900**	**-**	**46,900**	**-**
T_554 P_00000000 500239 - VEBA-General Employees				*14,839*	-	*14,839*	-
500239 - VEBA-General Employees	**Subtotal**	**14,413**	**15,329**	**14,839**	**-**	**14,839**	**-**
T_554 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*15,777*	-	*15,777*	-
500240 - Workers Compensation	**Subtotal**	**11,635**	**11,699**	**15,777**	**-**	**15,777**	**-**
Personnel Services	Total	**$1,293,621**	**$1,658,760**	**$1,965,079**	**-**	**$1,965,079**	**-**
Materials and Services							
T_554 P_00000000 500310 - Professional Services	Program administration, community and outreach initiatives, other general departmental support.			*90,683*	-	*90,683*	-
500310 - Professional Services	**Subtotal**	**11,903**	**15,683**	**90,683**	**-**	**90,683**	**-**
T_554 P_00000000 500340 - Other Contractual Services	General Departmental Support			*104,561*	-	*104,561*	-
				(8,770)	-	*(8,770)*	-
500340 - Other Contractual Services	**Subtotal**	**105,487**	**115,000**	**95,791**	**-**	**95,791**	**-**
T_554 P_00000000 500400 - Travel And Per Diem	Travel for all managers and director.			*4,500*	-	*4,500*	-
	Regulation changes warrant additional staff training to ensure program compliance.			*1,250*	-	*1,250*	-
	Community Initiatives travel/per diem			*3,500*	-	*3,500*	-
500400 - Travel And Per Diem	**Subtotal**	**2,907**	**9,250**	**9,250**	**-**	**9,250**	**-**

029125 Housing & Community Development Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_554 P_00000000 500403 - Training	Registration for required grants and Housing initiatives, community engagement and program compliance			*7,500*	-	*7,500*	-
500403 - Training	**Subtotal**	**1,996**	**7,500**	**7,500**	**-**	**7,500**	**-**
T_554 P_00000000 500412 - Cellular Telephones	Cell phones and tablets for HCD/Eva Mack staff. 12 months average plus increase for (3) new FTE's.			*8,500*	-	*8,500*	-
500412 - Cellular Telephones	**Subtotal**	**7,131**	**8,500**	**8,500**	**-**	**8,500**	**-**
T_554 P_00000000 500420 - Postage	Postage			*1,000*	-	*1,000*	-
500420 - Postage	**Subtotal**	**842**	**700**	**1,000**	**-**	**1,000**	**-**
T_554 P_00000000 500440 - Rentals And Leases	Copier - HCD			*4,000*	-	*4,000*	-
500440 - Rentals And Leases	**Subtotal**	**2,997**	**4,000**	**4,000**	**-**	**4,000**	**-**
T_554 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*9,449*	-	*9,449*	-
500468 - Equipment Maintenance	**Subtotal**	**8,104**	**9,395**	**9,449**	**-**	**9,449**	**-**
T_554 P_00000000 500475 - Printing Services	Printing services			*3,000*	-	*3,000*	-
500475 - Printing Services	**Subtotal**	**2,538**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_554 P_00000000 500482 - Legal Ads	Palm Beach Post public notices in English, Spanish, Creole.			*6,000*	-	*6,000*	-
500482 - Legal Ads	**Subtotal**	**2,351**	**6,000**	**6,000**	**-**	**6,000**	**-**
T_554 P_00000000 500490 - Operational Expenses	General Department Support			*20,000*	-	*20,000*	-
	Supplies and Operating			*5,000*	-	*5,000*	-
	Neighborhood Engagement Initiatives			*15,000*	-	*15,000*	-
500490 - Operational Expenses	**Subtotal**	**39,178**	**40,000**	**40,000**	**-**	**40,000**	**-**
T_554 P_00000000 500491 - Parking Expense	23 Emp x $85/Mo x 12 Mo			*23,460*	-	*23,460*	-
	Parking Validations			*3,916*	-	*3,916*	-
500491 - Parking Expense	**Subtotal**	**27,893**	**37,576**	**27,376**	**-**	**27,376**	**-**
T_554 P_50300000 500521 - Gasoline	ISF Gasoline			*1,803*	-	*1,803*	-
500521 - Gasoline	**Subtotal**	**1,968**	**2,254**	**1,803**	**-**	**1,803**	**-**
T_554 P_00000000 500540 - Books Subscriptions & Memberships	Professional Licenses and Fees			*800*	-	*800*	-
	NCDA, FCDA, FHFC, PBHLC			*2,000*	-	*2,000*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**2,459**	**2,800**	**2,800**	**-**	**2,800**	**-**
T_554 P_00000000 500560 - Minor Equipment				*1,700*	-	*1,700*	-
500560 - Minor Equipment	Minor Equipment **Subtotal**	**17,534**	**2,000**	**1,700**	**-**	**1,700**	**-**
Materials and Services	Total	**$235,287**	**$263,658**	**$308,852**	**-**	**$308,852**	**-**
Internal Service Charge							
T_554 P_00000000 500345 - IT Maintenance Services	ISF IT General Services			*129,512*	-	*129,512*	-
	ISF IT GIS			*2,833*	-	*2,833*	-
500345 - IT Maintenance Services	**Subtotal**	**94,810**	**127,317**	**132,345**	**-**	**132,345**	**-**
T_554 P_00000000 500413 - ISF Telecommunications Charges	ISF IT Telecommunications			*65,708*	-	*65,708*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**58,890**	**61,389**	**65,708**	**-**	**65,708**	**-**
T_554 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*9,279*	-	*9,279*	-
500451 - Insurance-General Liability	**Subtotal**	**436,049**	**5,895**	**9,279**	**-**	**9,279**	**-**
T_554 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*1,701*	-	*1,701*	-
500455 - Insurance-Auto Liability	**Subtotal**	**1,333**	**7,557**	**1,701**	**-**	**1,701**	**-**
Internal Service Charge	Total	**$591,082**	**$202,158**	**$209,033**	**-**	**$209,033**	**-**
Transfers and Other Financing							
Capital Outlay							

029125 Housing & Community Development Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Debt Service Costs							
Total Expenses	Grand Total	**$2,119,990**	**$2,124,576**	**$2,482,964**	**-**	**$2,482,964**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_20000001 331100 - FEMA Reimbursement		5,817	-	-	-	-	-
		5,817	-	-	-	-	-
Intergovernmental Revenue	Total	**$11,635**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$5,817**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$5,817**	**-**	**-**	**-**	**-**	**-**

029151 Real Estate Management

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_554 P_00000000 500310 - Professional Services	All Expenditures moved to Fund 139 for FY23.			-	-	-	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_554 P_00000000 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**2,298**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$2,298**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$2,298**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 364010 - Sale Of Real Estate	All Revenue moved to Fund 139 for FY23.	-	-	-	-	-	-
	All Revenue moved to Fund 139 for FY23.	-	-	-	-	-	-
Miscellaneous	Total	**-**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**-**	**-**	**-**	**-**	**-**	**-**
Check Revenues	21,310	**-**	**-**	**-**	**-**	**-**	**-**

029210 Code Enforcement

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_524 P_00000000 500120 - Regular Salaries & Wages				*1,414,042*	-	*1,414,042*	-
500120 - Regular Salaries & Wages	**Subtotal**	**-**	**-**	**1,414,042**	**-**	**1,414,042**	**-**
T_524 P_00000000 500140 - Overtime	Code Enforcement Overtime			*53,173*	-	*53,173*	-
500140 - Overtime	**Subtotal**	**-**	**-**	**53,173**	**-**	**53,173**	**-**
T_524 P_00000000 500150 - Special Pay	Cert IncenAmt			*1,860*	-	*1,860*	-
	LumpSum_Phone			*2,760*	-	*2,760*	-
500150 - Special Pay	**Subtotal**	**-**	**-**	**4,620**	**-**	**4,620**	**-**
T_524 P_00000000 500212 - FICA Taxes				*107,564*	-	*107,564*	-
				3,583	-	*3,583*	-
				838	-	*838*	-
500212 - FICA Taxes	**Subtotal**	**-**	**-**	**111,985**	**-**	**111,985**	**-**
T_524 P_00000000 500221 - Define Contribution Retirement Plan				*84,330*	-	*84,330*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**-**	**-**	**84,330**	**-**	**84,330**	**-**
T_524 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*35,153*	-	*35,153*	-
500230 - Health Clinic Expenses	**Subtotal**	**-**	**-**	**35,153**	**-**	**35,153**	**-**
T_524 P_00000000 500231 - Health Insurance				*280,516*	-	*280,516*	-
500231 - Health Insurance	**Subtotal**	**-**	**-**	**280,516**	**-**	**280,516**	**-**
T_524 P_00000000 500232 - Life Insurance				*7,067*	-	*7,067*	-
500232 - Life Insurance	**Subtotal**	**-**	**-**	**7,067**	**-**	**7,067**	**-**
T_524 P_00000000 500233 - Vision Insurance				*2,345*	-	*2,345*	-
500233 - Vision Insurance	**Subtotal**	**-**	**-**	**2,345**	**-**	**2,345**	**-**
T_524 P_00000000 500235 - Employer HRA Contribution				*45,903*	-	*45,903*	-
500235 - Employer HRA Contribution	**Subtotal**	**-**	**-**	**45,903**	**-**	**45,903**	**-**
T_524 P_00000000 500239 - VEBA-General Employees				*12,033*	-	*12,033*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**-**	**12,033**	**-**	**12,033**	**-**
T_524 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*14,558*	-	*14,558*	-
500240 - Workers Compensation	**Subtotal**	**-**	**-**	**14,558**	**-**	**14,558**	**-**
Personnel Services	Total	**-**	**-**	**$2,065,725**	**-**	**$2,065,725**	**-**
Materials and Services							
T_524 P_00000000 500340 - Other Contractual Services	General Services for lot clearing, pool cleaning, bee abatement, and other contractual services			*215,000*	-	*215,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**215,000**	**-**	**215,000**	**-**
T_524 P_00000000 500400 - Travel And Per Diem	Travel and Per Diem			*5,000*	-	*5,000*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**-**	**5,000**	**-**	**5,000**	**-**
T_524 P_00000000 500403 - Training	Training			*22,000*	-	*22,000*	-
500403 - Training	**Subtotal**	**-**	**-**	**22,000**	**-**	**22,000**	**-**
T_524 P_00000000 500412 - Cellular Telephones	Cellular Telephones			*13,000*	-	*13,000*	-
500412 - Cellular Telephones	**Subtotal**	**-**	**-**	**13,000**	**-**	**13,000**	**-**
T_524 P_00000000 500420 - Postage	Postage			*18,000*	-	*18,000*	-

029210 Code Enforcement

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500420 - Postage	**Subtotal**	**-**	**-**	**18,000**	**-**	**18,000**	**-**
T_524 P_00000000 500440 - Rentals And Leases	CODE ENFORCEMENT: Konica BHC759 -Contract 25385			*7,993*	*-*	*7,993*	*-*
500440 - Rentals And Leases	**Subtotal**	**-**	**-**	**7,993**	**-**	**7,993**	**-**
T_524 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*111,873*	*-*	*111,873*	*-*
500468 - Equipment Maintenance	**Subtotal**	**-**	**-**	**111,873**	**-**	**111,873**	**-**
T_524 P_00000000 500475 - Printing Services	Citation Forms			*2,000*	*-*	*2,000*	*-*
500475 - Printing Services	**Subtotal**	**-**	**-**	**2,000**	**-**	**2,000**	**-**
T_524 P_00000000 500490 - Operational Expenses	Code Enforcement Office Supplies			*6,000*	*-*	*6,000*	*-*
	Graffiti eradication and tools			*6,000*	*-*	*6,000*	*-*
	Administrative Service Fee- PBC Nuisance NAV			*150*	*-*	*150*	*-*
500490 - Operational Expenses	**Subtotal**	**-**	**-**	**12,150**	**-**	**12,150**	**-**
T_524 P_00000000 500491 - Parking Expense	21 Emp $85/Mo x 12 Mo			*21,420*	*-*	*21,420*	*-*
500491 - Parking Expense	**Subtotal**	**-**	**-**	**21,420**	**-**	**21,420**	**-**
T_524 P_00000000 500521 - Gasoline	ISF Gasoline			*28,744*	*-*	*28,744*	*-*
500521 - Gasoline	**Subtotal**	**-**	**-**	**28,744**	**-**	**28,744**	**-**
T_524 P_00000000 500525 - Uniforms	Uniforms			*7,000*	*-*	*7,000*	*-*
500525 - Uniforms	**Subtotal**	**-**	**-**	**7,000**	**-**	**7,000**	**-**
T_524 P_00000000 500540 - Books Subscriptions & Memberships	FACE Memberships, CEOA			*2,400*	*-*	*2,400*	*-*
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**-**	**2,400**	**-**	**2,400**	**-**
T_524 P_00000000 500560 - Minor Equipment	Misc. Equipment required for staff			*39,000*	*-*	*39,000*	*-*
500560 - Minor Equipment	**Subtotal**	**-**	**-**	**39,000**	**-**	**39,000**	**-**
Materials and Services	Total	**-**	**-**	**$505,580**	**-**	**$505,580**	**-**
Internal Service Charge							
T_524 P_00000000 500411 - 411 ISF-Radio System Charges	ISF IT Radio System Changes			*3,664*	*-*	*3,664*	*-*
500411 - 411 ISF-Radio System Charges	**Subtotal**	**-**	**-**	**3,664**	**-**	**3,664**	**-**
T_524 P_00000000 500413 - ISF Telecommunications Charges	ISF IT Telecommunications			*62,249*	*-*	*62,249*	*-*
500413 - ISF Telecommunications Charges	**Subtotal**	**-**	**-**	**62,249**	**-**	**62,249**	**-**
T_524 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*8,562*	*-*	*8,562*	*-*
500451 - Insurance-General Liability	**Subtotal**	**-**	**-**	**8,562**	**-**	**8,562**	**-**
T_524 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*20,418*	*-*	*20,418*	*-*
500455 - Insurance-Auto Liability	**Subtotal**	**-**	**-**	**20,418**	**-**	**20,418**	**-**
Internal Service Charge	Total	**-**	**-**	**$94,893**	**-**	**$94,893**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**-**	**-**	**$2,666,198**	**-**	**$2,666,198**	**-**

REVENUES:

Charges for Services							
T_000 P_00000000 341900 - Public Record Request	Public Records Request	-	-	600	-	600	-

029210 Code Enforcement

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	Public Records Request	-	-	600	-	600	-
T_000 P_00000000 343901 - Chronic Nuisance	Chronic Nuisance	-	-	70,000	-	70,000	-
	Chronic Nuisance	-	-	70,000	-	70,000	-
T_000 P_00000000 343907 - Board And Secure	Board and Secure	-	-	11,000	-	11,000	-
	Board and Secure	-	-	11,000	-	11,000	-
T_000 P_00000000 343910 - Bee Abatement Chronic Nuisance	Bee Abatement - Chronic Nuisance	-	-	250	-	250	-
	Bee Abatement - Chronic Nuisance	-	-	250	-	250	-
Charges for Services	Total	**-**	**-**	**$163,700**	**-**	**$163,700**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
T_000 P_00000000 329204 - Misc Inspections & Re-Inspections	Misc. Inspections	-	-	80,000	-	80,000	-
	Misc. Inspections	-	-	80,000	-	80,000	-
T_000 P_00000000 329225 - Vacant Property Regis Fee	Vacant Property Registration Fees	-	-	30,000	-	30,000	-
	Vacant Property Registration Fees	-	-	30,000	-	30,000	-
Licenses & Permits	Total	**-**	**-**	**$220,000**	**-**	**$220,000**	**-**
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
T_000 P_00000000 354701 - Lien Collections - Special Magistrate	Lien Collection	-	-	2,400,000	-	2,400,000	-
	Lien Collection	-	-	2,400,000	-	2,400,000	-
Fines and Forfeitures	Total	**-**	**-**	**$4,800,000**	**-**	**$4,800,000**	**-**
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**-**	**-**	**$2,591,850**	**-**	**$2,591,850**	**-**
Check Revenues	162,123	**-**	**-**	**$2,591,850**	**-**	**$2,591,850**	**-**

029900 Community Services

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_569 P_92324776 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**3,263**	**-**	**-**	**-**	**-**	**-**
T_569 P_00000000 500340 - Other Contractual Services	Cleaning Services			*4,700*	-	*4,700*	-
	Eva W. Mack Community Hub operating expenses. Vickers House will also remain open.			*7,300*	-	*7,300*	-
500340 - Other Contractual Services	**Subtotal**	**11,456**	**22,000**	**12,000**	**-**	**12,000**	**-**
T_569 P_00000000 500400 - Travel And Per Diem				*500*	-	*500*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**500**	**500**	**-**	**500**	**-**
T_569 P_00000000 500420 - Postage	Postage - Eva Mack			*1,000*	-	*1,000*	-
500420 - Postage	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_569 P_00000000 500431 - Electric Services	Electric Services for City-Owned Properties			*15,000*	-	*15,000*	-
500431 - Electric Services	**Subtotal**	**21,837**	**5,000**	**15,000**	**-**	**15,000**	**-**
T_569 P_00000000 500432 - Other Utilities	Vickers House operating expenses			*2,600*	-	*2,600*	-
500432 - Other Utilities	**Subtotal**	**176**	**2,600**	**2,600**	**-**	**2,600**	**-**
T_569 P_00000000 500433 - Water Service	Eva W. Mack Community Hub and Vickers House water expenses.			*6,600*	-	*6,600*	-
500433 - Water Service	**Subtotal**	**13,009**	**6,600**	**6,600**	**-**	**6,600**	**-**
T_569 P_00000000 500440 - Rentals And Leases	Copier-Vickers House & Eva Mack			*5,210*	-	*5,210*	-
	Eva W. Mack Community Hub operating expenses. Vickers House will also remain open.			*9,790*	-	*9,790*	-
500440 - Rentals And Leases	**Subtotal**	**6,965**	**15,000**	**15,000**	**-**	**15,000**	**-**
T_569 P_00000000 500460 - Repair and Maintenance Services				*10,000*	-	*10,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**5,472**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_569 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*1,931*	-	*1,931*	-
500468 - Equipment Maintenance	**Subtotal**	**3,201**	**4,014**	**1,931**	**-**	**1,931**	**-**
T_569 P_00000000 500475 - Printing Services	Eva W. Mack Community Hub operating expenses. Vickers House will also remain open.			*1,000*	-	*1,000*	-
500475 - Printing Services	**Subtotal**	**625**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_569 P_00000000 500490 - Operational Expenses	Eva W. Mack Community Hub operating expenses. Vickers House will also remain open.			*16,700*	-	*16,700*	-
	Supplies - Eva Mack			*3,500*	-	*3,500*	-
500490 - Operational Expenses	**Subtotal**	**21,403**	**20,200**	**20,200**	**-**	**20,200**	**-**
T_569 P_92324758 500490 - Operational Expenses	S.O.S. Program prior yr Fire Assessment Reso 304-19 to assist Seniors to pay assessment			*5,000*	-	*5,000*	-
500490 - Operational Expenses	**Subtotal**	**564**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_569 P_50300000 500521 - Gasoline	ISF Gasoline			*1,578*	-	*1,578*	-
500521 - Gasoline	**Subtotal**	**466**	**2,254**	**1,578**	**-**	**1,578**	**-**
Materials and Services	Total	**$88,437**	**$95,168**	**$92,409**	**-**	**$92,409**	**-**
Internal Service Charge							
T_569 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*851*	-	*851*	-
500455 - Insurance-Auto Liability	**Subtotal**	**-**	**-**	**851**	**-**	**851**	**-**
Internal Service Charge	Total	**-**	**-**	**$851**	**-**	**$851**	**-**
Transfers and Other Financing							

029900 Community Services

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_569 P_92327722 500800 - Donations (Expenses)				-	-	-	-
500800 - Donations (Expenses)	**Subtotal**	**21,555**	**-**	**-**	**-**	**-**	**-**
T_569 P_00000000 500816 - Grants				*34,070*	-	*34,070*	-
500816 - Grants	**Subtotal**	**-**	**79,561**	**34,070**	**-**	**34,070**	**-**
Transfers and Other Financing	Total	**$21,555**	**$79,561**	**$34,070**	**-**	**$34,070**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$109,992**	**$174,729**	**$127,330**	**-**	**$127,330**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381442 - Transfer From Fund 442		13,946	-	-	-	-	-
		13,946	-	-	-	-	-
Transfers In	Total	**$27,892**	**-**	**-**	**-**	**-**	**-**
Cash Carryforward							
Total Revenues	Grand Total	**$13,946**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$13,946**	**-**	**-**	**-**	**-**	**-**

031200 Police Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_521 P_00000000 500120 - Regular Salaries & Wages				*8,083,466*	-	*8,083,466*	-
500120 - Regular Salaries & Wages	**Subtotal**	**6,680,324**	**7,877,418**	**8,083,466**	**-**	**8,083,466**	**-**
T_521 P_00000000 500121 - Pay Reduction & Turnover	Retirement Payout			*231,184*	-	*231,184*	-
500121 - Pay Reduction & Turnover	**Subtotal**	**-**	**214,476**	**231,184**	**-**	**231,184**	**-**
T_521 P_00000000 500125 - Temporary Services				-	-	-	-
500125 - Temporary Services	**Subtotal**	**81,109**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**21,098**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500140 - Overtime	Accreditation, Assessment, Policy Reviews			*2,000*	-	*2,000*	-
	Administrative Assistants			*6,713*	-	*6,713*	-
	Volunteer Coordinator			-	-	-	-
	Fiscal Services, Payroll, Budget, Alarm Svcs			*29,354*	-	*29,354*	-
	Quartermaster & Fleet - Civilian			*33,816*	-	*33,816*	-
	Records Unit			*337,086*	-	*337,086*	-
	Administration, Logistics, Internal Affairs Evidence, OT City, Comp, Community, Court, Dispatch, Straight, Manpower, Meeting.			*464,440*	-	*464,440*	-
	Office of the Chief/Public Information Officer			*2,000*	-	*2,000*	-
	Special Services Quartermaster			*35,750*	-	*35,750*	-
	Critical Services/Research and Planning			*30,000*	-	*30,000*	-
	Staff Services/Training			*148,136*	-	*148,136*	-
				(1,291,956)	-	*(1,291,956)*	-
500140 - Overtime	**Subtotal**	**697,430**	**208,938**	**(202,661)**	**-**	**(202,661)**	**-**
T_521 P_00000000 500141 - Additional Holiday Pay	Holiday Pay Hr-for-Hr when assigned shift regular day off is on a City Holiday and extra day off not an option			*53,360*	-	*53,360*	-
	Holiday Worked Hr-for-Hr benefit when working on a City Holiday			*7,866*	-	*7,866*	-
500141 - Additional Holiday Pay	**Subtotal**	**50,784**	**52,037**	**61,226**	**-**	**61,226**	**-**
T_521 P_00000000 500150 - Special Pay				-	-	-	-
	Stand by Premium			*2,678*	-	*2,678*	-
				-	-	-	-
				-	-	-	-
	DeclnBene			*9,000*	-	*9,000*	-
	LumpSum_Phone			*1,200*	-	*1,200*	-
	PolCarIncen			*21,480*	-	*21,480*	-
	PolEdIncen			*19,320*	-	*19,320*	-
	UnClnAllw_Recurring			*29,388*	-	*29,388*	-
	PolCrimInvest_Rec			*1,320*	-	*1,320*	-
	PolSpecUnit_Rec			*7,920*	-	*7,920*	-
500150 - Special Pay	**Subtotal**	**92,529**	**836,767**	**92,306**	**-**	**92,306**	**-**
T_521 P_00000000 500212 - FICA Taxes				*385,472*	-	*385,472*	-
				(3,046)	-	*(3,046)*	-
				(713)	-	*(713)*	-
500212 - FICA Taxes	**Subtotal**	**252,687**	**427,118**	**381,713**	**-**	**381,713**	**-**
T_521 P_00000000 500221 - Define Contribution Retirement Plan				*175,893*	-	*175,893*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**150,092**	**178,596**	**175,893**	**-**	**175,893**	**-**
T_521 P_00000000 500225 - Retirement Contributions-Police				*1,735,571*	-	*1,735,571*	-
500225 - Retirement Contributions-Police	**Subtotal**	**826,382**	**1,207,919**	**1,735,571**	**-**	**1,735,571**	**-**
T_521 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*131,609*	-	*131,609*	-
500230 - Health Clinic Expenses	**Subtotal**	**71,555**	**129,548**	**131,609**	**-**	**131,609**	**-**
T_521 P_00000000 500231 - Health Insurance				*1,039,870*	-	*1,039,870*	-
500231 - Health Insurance	**Subtotal**	**813,921**	**981,145**	**1,039,870**	**-**	**1,039,870**	**-**
T_521 P_00000000 500232 - Life Insurance				*26,023*	-	*26,023*	-
500232 - Life Insurance	**Subtotal**	**18,630**	**25,396**	**26,023**	**-**	**26,023**	**-**
T_521 P_00000000 500233 - Vision Insurance				*7,384*	-	*7,384*	-
500233 - Vision Insurance	**Subtotal**	**6,355**	**7,472**	**7,384**	**-**	**7,384**	**-**
T_521 P_00000000 500235 - Employer HRA Contribution				*154,000*	-	*154,000*	-
500235 - Employer HRA Contribution	**Subtotal**	**118,700**	**155,500**	**154,000**	**-**	**154,000**	**-**
T_521 P_00000000 500238 - VEBA Contribution-Police				*214,201*	-	*214,201*	-
500238 - VEBA Contribution-Police	**Subtotal**	**76,673**	**205,257**	**214,201**	**-**	**214,201**	**-**
T_521 P_00000000 500239 - VEBA-General Employees				*24,188*	-	*24,188*	-
500239 - VEBA-General Employees	**Subtotal**	**21,451**	**25,968**	**24,188**	**-**	**24,188**	**-**

031200 Police Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_521 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*401,539*	-	*401,539*	-
500240 - Workers Compensation	**Subtotal**	**563,786**	**584,320**	**401,539**	**-**	**401,539**	**-**
Personnel Services	Total	**$10,543,505**	**$13,117,875**	**$12,557,512**	**-**	**$12,557,512**	**-**
Materials and Services							
T_521 P_00000000 500314 - Medical Services	Applicant Psychological exams $325 each x 70 Contract # 25954.002 exp. 1/3/2026 & 27497.001			*22,750*	-	*22,750*	-
	Critical Incident Psyc reviews Contract # XXXXX exp. XX/XX/XXXX			*10,000*	-	*10,000*	-
	Fitness for duty reviews various per protocol Contract # XXXXX exp. XX/XX/XXXX			*5,388*	-	*5,388*	-
	ISF Occupational Annual Physicals			*43,479*	-	*43,479*	-
500314 - Medical Services	**Subtotal**	**32,594**	**82,085**	**81,617**	**-**	**81,617**	**-**
T_521 P_00000000 500340 - Other Contractual Services	FISCAL - Alarm Permit annual renewals Lockbox fee Contract XXXXX exp. XX/XX/XXXX			*4,000*	-	*4,000*	-
	Applicant credit checks, Work & HIRING - background searches - Equifax			*8,000*	-	*8,000*	-
	ACCRED. - CFA Florida Accreditation Contract # 24046			*5,000*	-	*5,000*	-
	Comcast, DSL & Cable for PIO			*9,500*	-	*9,500*	-
	INTERNAL AFFAIRS - CI Technology-IA Pro & Blueteam software maint & updates Contract # 29932 exp. 01/31/2028			*1,843*	-	*1,843*	-
	HIRING - Pre-Employment CVSA examination on applicant NITV Federal Contract # 28974			*17,865*	-	*17,865*	-
	LEGAL SERVICES - Public Defenders Office local ord fees for indigent Contract # 23256.001 exp. 9/30/2029			*10,000*	-	*10,000*	-
	TRAINING - Range removal of spent rounds, replace ballast & repairs Contract # XXXXX exp. XX/XX/20XX			*10,775*	-	*10,775*	-
	TRAINING - Range maintenance svc $1,925 x 2 p/yr plus up to $1,000 part Contract # XXXXX exp. XX/XX/20XX			*6,990*	-	*6,990*	-
	STAFF SERVICES - Cordico ABA Lexipol Law Enforcement Wellness Application; Contract 26671.002 exp. 07/31/2026			*30,000*	-	*30,000*	-
	STAFF SERVICES - Promotional Exam Assessment Contract # 28172.001 exp. 04/30/2027 25% increase per HR			*65,625*	-	*65,625*	-
	Axon Taser Assurance Plan for 279 Conducted Electrical Weapons & Docks and Axon Enterprise for Body Camera Assurance Plan - Contract 29156.002 exp. 6/31/2028 Year 2			*592,050*	-	*592,050*	-
	Power DMS SDMS-AS Contract # 33877 exp.12/31/2027			*9,466*	-	*9,466*	-
	EVIDENCE - Refrigerator Maintenance Contract # 34628 exp. 5/31/202X			*2,000*	-	*2,000*	-
	RECORDS - HID Global (Cross Match) Rapid Fingerprint Maintenance (off-set revenue) Contract # 34479 exp. XX/XX/XXXX			*4,753*	-	*4,753*	-
	School Crossing Guard Services Contract #29733.001 exp. 11/21/2025			*428,615*	-	*428,615*	-
	CHIEF'S OFFICE - Meltwater Media & Sprout Social Media Contract # XXXXX exp. XX/XX/20XX & XXXXX exp. XX/XX/20XX			*13,000*	-	*13,000*	-
	LOGISTICS - Keyper Systems Key Management Contract # 29201 exp. 7/14/2023			*499*	-	*499*	-
	FISCAL - Konica - Desktop Printer Maintenance & Supplies - Contract # XXXXX exp. XX/XX/20XX			*21,054*	-	*21,054*	-
	EVIDENCE - Access Alarm for Impound Lot			-	-	-	-
	LOGISITICS/FLEET - Utilities Assoc. Contract # 34318 exp. 2029			*205,064*	-	*205,064*	-
	TRAINING: Sierra-Pacific Software Contract # 34189 exp. 12/31/2025			*349*	-	*349*	-
	Axon Enterprise; Interview Room Cameras - Year 4, Contract # 19533.002 exp. 4/15/2023 (moved from 600/340)			-	-	-	-
	EVIDENCE - RFD Evidence PADtrax & Currency Counter Hardware Maintenance C&A Assoc. Contract 31513 EXP. 05/31/2027			*10,640*	-	*10,640*	-
	Rescue Clean: Vehicle & Facility Cleaning per Contract # 30729 exp. 09/30/2026			*5,000*	-	*5,000*	-
	Aftermath: Vehicle & Facility Cleaning			-	-	-	-
	Evidence: Sonicu: Refrideration Monitoring, Contract # 32599 exp. 6/27/2027			*845*	-	*845*	-
	E-Bicycle Maintenance BicycleExpert Contract 31872 Exp. 11/31/2026			*45,000*	-	*45,000*	-
	CovertTrack Bait Car Contract 32335 Exp. 7/31/2027			*420*	-	*420*	-
	Echelon Fitness Bike Contract # 33596 est. exp. XX/XX/XXXX			*1,398*	-	*1,398*	-
	Axon Prisoner Transport Van Cameras. Contract 33380 Exp. 2029			*3,949*	-	*3,949*	-
	Approved Budget Issue - AXON VR System			*85,024*	-	*85,024*	-
	Approved Budget Issue - IAPro Software Upgrade			*23,300*	-	*23,300*	-
500340 - Other Contractual Services	**Subtotal**	**1,116,311**	**1,304,395**	**1,622,024**	**-**	**1,622,024**	**-**
T_521 P_00000000 500400 - Travel And Per Diem	Accreditation			*1,475*	-	*1,475*	-
	Administration			*8,400*	-	*8,400*	-
	Arson/Bomb			*1,200*	-	*1,200*	-
	Training Critical Needs as identified			*4,550*	-	*4,550*	-
	Crime Scene			*4,200*	-	*4,200*	-
	Digital Forensics			*8,000*	-	*8,000*	-
	Dive			*1,500*	-	*1,500*	-
	Evidence			*1,030*	-	*1,030*	-
	Fiscal			*600*	-	*600*	-
	Hostage			*750*	-	*750*	-
	Records			*285*	-	*285*	-
	Records/Crime Statistics			*2,105*	-	*2,105*	-
	SWAT			*5,050*	-	*5,050*	-
	Training			*5,000*	-	*5,000*	-
				50,000	-	*50,000*	-
	Approved Budget Issue			*75,000*	-	*75,000*	-
500400 - Travel And Per Diem	**Subtotal**	**162,914**	**94,145**	**169,145**	**-**	**169,145**	**-**
T_521 P_00000000 500403 - Training	Accreditation			*1,050*	-	*1,050*	-
	Administration			*14,100*	-	*14,100*	-
	Arson/Bomb			*1,600*	-	*1,600*	-
	Training Critical Needs as identified			*10,000*	-	*10,000*	-
	Crime Scene			*3,850*	-	*3,850*	-
	Digital Forensics			*47,700*	-	*47,700*	-
	Dive			*5,850*	-	*5,850*	-
	Evidence			*2,240*	-	*2,240*	-
	Fiscal			*600*	-	*600*	-

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	Hostage			*1,200*	-	*1,200*	-
	Records			*300*	-	*300*	-
	Records/Crime Statistics			*1,300*	-	*1,300*	-
	SWAT			*48,450*	-	*48,450*	-
	Training/ Staff Service Peer Review Training 25 people @ $399 each			*10,000*	-	*10,000*	-
	Police Academay tuition for new recruits - mistakenly removed last FY/Sponsor 10 @ $5,000, Transfer Class 6 @ $2,000			*40,000*	-	*40,000*	-
				40,000	-	*40,000*	-
	Approved Budget Issue			*75,000*	-	*75,000*	-
	Approved Budget Issue- Law Enforcement Academy			*22,000*	-	*22,000*	-
500403 - Training	**Subtotal**	**196,903**	**228,240**	**325,240**	**-**	**325,240**	**-**
T_521 P_00000000 500412 - Cellular Telephones	AT&T monthly for Command Vehicle			*420*	-	*420*	-
	$34.99 monthly						
	Verizon wireless phones for Public Safety Responders Contract # 28502 exp. 8/4/2026 AT&T 3248.001 exp. 8/4/2026			*158,436*	-	*158,436*	-
	Wireless phone repairs-replace			*4,500*	-	*4,500*	-
	Verizon (Wireless)			*190,000*	-	*190,000*	-
500412 - Cellular Telephones	**Subtotal**	**320,415**	**353,356**	**353,356**	**-**	**353,356**	**-**
T_521 P_00000000 500420 - Postage				-	-	-	-
	FISCAL - Alarm Permit Renewal annual billings & Apps 9800 Contract XXXXX exp. XX/XX/XXXX			*4,400*	-	*4,400*	-
	Postage for all Divisions			*7,040*	-	*7,040*	-
	Billing for Police Service fees/Contract OT (Revenue offset)			*600*	-	*600*	-
	Evidence return of property to out-of-area victims			*500*	-	*500*	-
	FedEx/UPS and shipping charges for all cost centers			*1,500*	-	*1,500*	-
	FISCAL - P. O. Box for Police Dept Box 1390			*404*	-	*404*	-
500420 - Postage	**Subtotal**	**7,555**	**14,444**	**14,444**	**-**	**14,444**	**-**
T_521 P_00000000 500440 - Rentals And Leases	FISCAL & MIS: Konica BHC450I - $361.30/month, Contract # XXXXX exp. XX/XX/20XX			*4,336*	-	*4,336*	-
	EVIDENCE - Konica BH368E - $114.30/month, Contract # XXXXX exp. XX/XX/20XX			*1,372*	-	*1,372*	-
	STAFF SERVICES - Konica BH386E - $119.34/month Contract # XXXXX exp. XX/XX/20XX			*1,432*	-	*1,432*	-
	RECORDS - Konica BH808 $221.60/month Contract # XXXXX exp. XX/XX/20XX			*2,659*	-	*2,659*	-
	INTERNAL AFFAIRS - Konica BHC360I - $150.56/month, Contract # XXXXX exp. XX/XX/20XX			*1,807*	-	*1,807*	-
	CHIEF'S OFFICE - Konica BHC450I - $346.26/month, Contract # XXXXX exp. XX/XX/20XX			*4,155*	-	*4,155*	-
	PLANNING & RESEARCH - Konica BHC360I - $270.56/month, Contract # XXXXX exp. XX/XX/20XX			*3,247*	-	*3,247*	-
	LOGISTICS - Police rental vehicles. 33 interchangeable rental @ $34,000 per month; Contract 31796 exp. 12/01/2026 & 30585.001 exp. 12/01/2026			*408,000*	-	*408,000*	-
	PAL Building - Konica BH368E - $103.42/month, Contract # XXXXX exp. XX/XX/20XX			*1,241*	-	*1,241*	-
500440 - Rentals And Leases	**Subtotal**	**406,670**	**421,823**	**428,249**	**-**	**428,249**	**-**
T_521 P_00000000 500460 - Repair and Maintenance Services	TRAINING - Range: Shotgun, pistol and weapon repairs			*3,000*	-	*3,000*	-
	LOGISITICS - Technology minor equip repairs Keys-Contract 32831 exp.5/31/2027			*4,000*	-	*4,000*	-
	LOGISTICS - Vehicles speedometer calibrations twice per year @ $40 each. Article 25 Sec 7 Contract # 30194 Exp. 12/31/2025			*10,750*	-	*10,750*	-
	LOGISTICS - Laser Calib twice per year @ $80 each.Contract 30194 Exp. 12/31/2025			*6,000*	-	*6,000*	-
	LOGISTICS - Vehicles speedometer calibrations twice per year @ $40 each. Article 25 Sec 7 Contract # 30194 Exp. 12/31/2025			*7,800*	-	*7,800*	-
	LOGISTICS - Radar, Tint & Decibel Calibration twice per year @ $60 each FL Code 15-B2 Contract #30194 Exp. 12/31/2025			*2,000*	-	*2,000*	-
	LOGISTICS - Laser unit repairs & Maintenance			*2,400*	-	*2,400*	-
	LOGISTICS - Motorcycle speedometer calibrations twice per year @ $40 each. Contract # 30194 Exp. 12/31/2025			*450*	-	*450*	-
500460 - Repair and Maintenance Services	**Subtotal**	**18,349**	**36,400**	**36,400**	**-**	**36,400**	**-**
T_521 P_00000000 500463 - Police Equipment Maintenance	LOGISTICS - Police Vehicle/Fleet maintenance. ARI Contract #30209.001, exp. 2/28/2027			*1,800,000*	-	*1,800,000*	-
	LOGISTICS - Vehicle window tinting contract #31651 exp. 9/30/2026			*10,000*	-	*10,000*	-
	LOGISTICS - Towing/Wrecker Services Kauffs Contract #33354.001 exp 09/2027. Sheehans Contract #30987.002 exp. 09/2027			*100,000*	-	*100,000*	-
	LOGISTICS - Vehicles & equipment transfers-wiring-adapters, inverters Contract 30911.001 exp. 7/15/2029			*30,000*	-	*30,000*	-
	LOGITICS - Vehicle dents, scratches and paint repairs Contract #32114 exp. 02/28/2027			*19,000*	-	*19,000*	-
	EDU Segway maintenance and repairs			*2,400*	-	*2,400*	-
	Command Bus and specialty units and equipment repairs			*6,000*	-	*6,000*	-
	Emergency Lights for unmarked cars 5 @ $2,700			*13,500*	-	*13,500*	-
	Aquascan and Safeboat maintenance and repairs			*15,000*	-	*15,000*	-
	Motorcycle minor repair and maintenance not covered under leases			*9,000*	-	*9,000*	-
	Motorcycle replacement red/blue lights 9 @ $132 ea			*1,188*	-	*1,188*	-
	LOGISTICS - Replace marked decals and safety striping Contract 31650.002 exp. XX/XX/XXXX			*15,000*	-	*15,000*	-
	LOGISTICS - K-9 Ace WatchDog Service 14 @ $168 Contract 33509 exp. 9/30/2027			*5,152*	-	*5,152*	-
	LOGISTICS - Specialty Cleaning Services per Contract # 25693			*3,000*	-	*3,000*	-
500463 - Police Equipment Maintenance	**Subtotal**	**1,407,291**	**1,516,440**	**2,029,240**	**-**	**2,029,240**	**-**
T_521 P_00000000 500475 - Printing Services	Arrest/NTA Juvenile Referral (form PD280) for 2500			*862*	-	*862*	-
	Field Interrogation Cards (form PD018) for 8000			*360*	-	*360*	-
	Property control forms #FN001 (2500)			*1,110*	-	*1,110*	-
	Report Supplements, various required for Incidents			*5,000*	-	*5,000*	-
	Vehicle Storage Reports 2,000			*556*	-	*556*	-
	Audio Visual Request form 550DD 2500			*464*	-	*464*	-
	Business Cards & Courtesy Case cards			*925*	-	*925*	-
	TRAFFIC - Citation guide handouts 5000			*900*	-	*900*	-
	TRAFFIC - Homicide Det & Sgt Bus cards 6 x $25			*150*	-	*150*	-
	TRAFFIC - Related forms, citations, notices			*750*	-	*750*	-
	Community Services - No Trespassing Signs (Misc Revenue Offset)			*4,000*	-	*4,000*	-

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TFA	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
			Detective & CSI business cards for case contacts			*2,000*	-	*2,000*	-
			DISPATCH - Printing			*1,300*	-	*1,300*	-
			ACCREDITATION/PLANNING - Printing			*2,000*	-	*2,000*	-
			HIRING - OSHA-ADA-FMLA-Safety & various employment posters required			*1,514*	-	*1,514*	-
			ADMIN & SUPPORT SERVICES - Printing			*3,500*	-	*3,500*	-
			COMMUNITY SERVICES: Youth violent crime intervention brochures			*1,116*	-	*1,116*	-
			SPECIAL SERVICES - Printing			*300*	-	*300*	-
			COMMUNITY SERVICES - Crime Prevention Promotional Materials			*2,100*	-	*2,100*	-
			SID DIVISION - Printing			*600*	-	*600*	-
		500475 - Printing Services	**Subtotal**	**26,357**	**29,507**	**29,507**	**-**	**29,507**	**-**
	T_521 P_00000000 500480 - Promotional/Advertising		COMMUNITY SERVICES: Crime Prevention promotional materials			*1,300*	-	*1,300*	-
			COMMUNITY SERVICES: Meeting and Community event police logo items			*3,200*	-	*3,200*	-
			COMMUNITY SERVICES: Police logo items for children tours, events, back to school			*1,000*	-	*1,000*	-
			RECRUITING: Literature & advert targeting females per EEOP 7b4			*1,500*	-	*1,500*	-
			RECRUITMENT: Packets focused on careers for female EEOP7b#5			*1,500*	-	*1,500*	-
			RECRUITING: Materials, pamphlets and displays			*2,000*	-	*2,000*	-
			Approved Budget Issue-Employee Recruitment			*30,000*	-	*30,000*	-
		500480 - Promotional/Advertising	**Subtotal**	**7,524**	**10,500**	**40,500**	**-**	**40,500**	**-**
	T_521 P_00000000 500490 - Operational Expenses		COMMUNITY SERVICES: Refreshments			*485*	-	*485*	-
			COMMUNITY SERVICES: Office & meeting room supplies			*2,907*	-	*2,907*	-
			COMMUNITY SERVICES: Crime Prevention supplies, giveaways			*3,070*	-	*3,070*	-
			Local Ordinance Court filing fees @ $10 each			*4,000*	-	*4,000*	-
			COMMUNITY SERVICES/VOLUNTEER: Awards, certificates, training needs			*1,744*	-	*1,744*	-
			TRAINING: AED Rental @ $1,027 and battery replacements, CPR, first aid kits in Police Bldg. & recertification Contract XXXXX exp. XX/XX/XXXX			*12,324*	-	*12,324*	-
			FISCAL: Alarm renewal Data,letters, envelopes 9,500 accts			*4,458*	-	*4,458*	-
			CHIEF'S OFFICE: Awards & promotional ceremony refreshments			*1,696*	-	*1,696*	-
			LOGISTICS: Batteries for minor equip AA, AAA, 9 volt, C and D			*3,500*	-	*3,500*	-
			LOGISTICS: Dept copier paper for ALL Divisions			*7,000*	-	*7,000*	-
			TRAINING: Dept. O.C. (pepper) spray $25 ea x 150			*3,634*	-	*3,634*	-
			TRAINING: Dept. Asp Baton $125, baton holder $26 x 25 ea			*3,775*	-	*3,775*	-
			CHIEF'S OFFICE: Commendation certificates, frames, displays			*7,691*	-	*7,691*	-
			CHIEF'S OFFICE: Employee of Yr & Quarter award plaques			*3,392*	-	*3,392*	-
			LOGISTICS: Fire Ext refills & replacements for police vehicles New 100 @ $70 Contract # XXXXX exp. X/XXXX			*15,000*	-	*15,000*	-
			LOGISTICS: First Aid - Pocket masks @ 22.39, Safety glasses @ 2.00 Gall's Contract #31584 exp. 8/16/2026			*2,900*	-	*2,900*	-
			LOGISTICS: Crime Scene Fingerprint/Processing Kits $56.44 x 150			*8,466*	-	*8,466*	-
			FISCAL: Retiree plaques 10 @ $435			*4,350*	-	*4,350*	-
			RECORDS: Shred-it services on site for Records Destruction $550 once a month			*6,600*	-	*6,600*	-
			EVIDENCE: labeling, ribbons,gun boxes $102,casing envelopes			*6,000*	-	*6,000*	-
			EVIDENCE: tape, bags, bins, supplies, Drug Dist fees			*6,000*	-	*6,000*	-
			Fees to other agencies for case research copy fees			*969*	-	*969*	-
			FISCAL: fiscal, grant, payroll and alarm supplies			*2,326*	-	*2,326*	-
			TRAINING: Range - Weapon replacements due to retiree retention, Article25 Sec 8			*14,536*	-	*14,536*	-
			TRAINING: Range - Ammunitions for higher power weapons & added training/duty 200 cases @ $427.74 each			*85,548*	-	*85,548*	-
			TRAINING: Range - Enhanced weapons cases, training materials & supply			*6,783*	-	*6,783*	-
			TRAINING: Range - Shotgun, Rifle, Submach gun ammunition duty/training 345 cases @ $256.67 each			*88,552*	-	*88,552*	-
			TRAINING: Range - Targets, goggles, helmets, masks, gloves simunitions			*7,268*	-	*7,268*	-
			TRAINING: Simunition kits, adaptors, masks, collars, protective			*5,462*	-	*5,462*	-
			CHIEF'S OFFICE: Hosting public meetings, seminars - refreshments			*1,500*	-	*1,500*	-
			Intelligence Led Policing software & operating expense			*2,907*	-	*2,907*	-
			INTERNAL AFFAIRS: Flashdrives, supplies			*2,423*	-	*2,423*	-
			EVIDENCE: Nik Kits ($25) and drug testing chemicals & disposables			*6,783*	-	*6,783*	-
			DEPT: Office small equip replacements			*3,876*	-	*3,876*	-
			CHIEF'S SUPPORT: Office supplies, Accreditation & Planning			*6,590*	-	*6,590*	-
			Training: PPE replacement- 3M mask filters $165.21 X 50 cases Gall's Contract #31584 exp. 8/16/2026			*8,261*	-	*8,261*	-
			LOGISTICS: Raincoats (basic), vehicle blankets, sanitizers Contract #31584 exp. 8/16/2026			*2,907*	-	*2,907*	-
			RECORDS: Management supplies			*5,814*	-	*5,814*	-
			Ticket printer replacements $425 ea x 5			*2,250*	-	*2,250*	-
			Tyvek suit 12 p/case @ $186 X5 cases			*930*	-	*930*	-
			LOGISTICS: Confidential and State vehicle tags for all			*9,640*	-	*9,640*	-
			HONOR GUARD: Equip Bags $120 each, rain hat covers, minor equip repairs			*3,000*	-	*3,000*	-
			LOGISTICS: Belt clips for new Harris radios 100 x $15 Contract #31584 exp. 8/16/2026			*1,500*	-	*1,500*	-
			LOGISTICS: Concealed radio accessories for Harris radios			*9,594*	-	*9,594*	-
			EVIDENCE: Filters for clean air station repairs as needed 34628 exp. XX/XX/20XX			*2,500*	-	*2,500*	-
			EVIDENCE: Daniels Sharpsmart waste service for biohazard disposal $49 per container x 24 Contract # 31932 exp. 9/30/2026			*1,176*	-	*1,176*	-
			Community event fees/table fees(table policy 1-3 /award ceremonies (SHARED)			*8,691*	-	*8,691*	-
			TRAINING: Weapon mounted lights			*9,691*	-	*9,691*	-
			RECORDS: ID cards & fingerprint supplies (off-set revenue)			*10,030*	-	*10,030*	-
			LOGISTICS: Vehicle jump boxes $185 x 8			*1,480*	-	*1,480*	-
			LOGISTICS: Ambu Spur with mask 65 x $49 Gall's Contract #31584 exp. 8/16/2026			*3,185*	-	*3,185*	-
			LOGISTICS: Car Washes per Contract # XXXXX exp. 9/30/20XX & Contract # 31695 exp. 9/30/2026 & Contract #32451.001 exp. XX/XX/202X			*22,000*	-	*22,000*	-

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	LOGISTICS: Hobble prison restraints 35 x $20 Gall's Contract #31584 exp. 8/16/2026			*700*	-	*700*	-
	LOGISTICS: Blanket replacements for vehicles $12.72 x 100 Gall's Contract #31584 exp. 8/16/2026			*1,272*	-	*1,272*	-
	LOGISTICS: First aid & hazard protection supplies			*3,800*	-	*3,800*	-
	LOGISTICS: Flex cuffs $235 x 30 cases Gall's Contract #31584 exp. 8/16/2026			*7,050*	-	*7,050*	-
	LOGISTICS: Stop sticks for marked units $505 x 8 plus $99 for shipping			*4,140*	-	*4,140*	-
	LOGISTICS: Vehicle paper for printers			*6,000*	-	*6,000*	-
	TRAINING: Quick Clot ACS trauma packs for 145 x $49 each			*7,000*	-	*7,000*	-
	LOGISTICS: Vehicle replacement printers, antennas, inverters & parts			*10,000*	-	*10,000*	-
	LOGISTICS: Vehicle utility plastic boxes for portable files $30 ea x 50			*1,500*	-	*1,500*	-
	TRAINING: Trauma Kits 2yr life 80 x $137.5			*11,000*	-	*11,000*	-
	EDU: Golf Cart & Electric Bikes tire kits , accessories & Batteries			*3,900*	-	*3,900*	-
	LOGISTICS: Office supplies			*1,500*	-	*1,500*	-
	Approved Budget Issue- Training Ammunition Replacement			*55,990*	-	*55,990*	-
	Approved Budget Issue- Simunitions System Replacement			*22,905*	-	*22,905*	-
	Approved Budget Issue- Simunition replacement Parts			*17,443*	-	*17,443*	-
	Approved Budget Issue- Firearms Replacement			*21,064*	-	*21,064*	-
	Approved Budget Issue- Duty Ammunition Replacement			*19,523*	-	*19,523*	-
	Approved Budget Issue- Stop Stick PD Fleet Deployment			*24,250*	-	*24,250*	-
	Approved Budget Issue - Police Explorer Program			*119,896*	-	*119,896*	-
500490 - Operational Expenses	**Subtotal**	**308,406**	**489,874**	**786,097**	**-**	**786,097**	**-**
T_521 P_00000000 500491 - Parking Expense	Parking at Police Garage			*98,940*	-	*98,940*	-
500491 - Parking Expense	**Subtotal**	**102,645**	**75,000**	**98,940**	**-**	**98,940**	**-**
T_521 P_00000000 500521 - Gasoline				-	-	-	-
	LOGISTICS: Police gasoline from vendor based on expenditure history and fuel charges Contract 30209.001, exp. 2/28/2027			*1,563,000*	-	*1,563,000*	-
500521 - Gasoline	**Subtotal**	**1,439,253**	**1,563,000**	**1,563,000**	**-**	**1,563,000**	**-**
T_521 P_00000000 500522 - Diesel Fuel	LOGISTICS: Diesel for police from vendor Contract 30209.001, exp. 2/28/2027			*170,887*	-	*170,887*	-
500522 - Diesel Fuel	**Subtotal**	**19,429**	**170,887**	**170,887**	**-**	**170,887**	**-**
T_521 P_00000000 500525 - Uniforms	COMMUNITY SERVICES: Volunteer shirts & accessories			*8,000*	-	*8,000*	-
	EDU: Jackets, and full uniforms			*11,160*	-	*11,160*	-
	LOGISTICS: Bullet proof vests &outer carrier- $1467 x 112 State Contract # 46151500-NASPO-21-ACS			*164,304*	-	*164,304*	-
	LOGISTICS: Badges new and replacements 52 x $153 Contract #31584 exp. 8/16/2026			*7,956*	-	*7,956*	-
	LOGISTICS: Pants, shorts, shirts, polos, tees, jackets and accessories Contract #31584 exp. 8/16/2026 / Contract # 31814.001 exp. 1/4/2027			*156,068*	-	*156,068*	-
	LOGISTICS: Duty belt, keeper & liner $162, radio holders $43, off duty $20 Contract #31584 exp. 8/16/2026			*22,000*	-	*22,000*	-
	LOGISTICS: Evidence (5) Bldg Maint (2) Fleet (2) Bdu's & polo's Contract #31584 exp. 8/16/2026			*2,000*	-	*2,000*	-
	TRAINING: Weapon Holsters: On Duty $125, Off Duty $59			*7,000*	-	*7,000*	-
	LOGISTICS: Nameplates, commendation bars, uniform metals, FTO insignias Contract #31584 exp. 8/16/2026			*14,500*	-	*14,500*	-
	TRAFFIC: Safety Vests - $50 x 60			*3,000*	-	*3,000*	-
	Community service aides/Crime Scene			*4,000*	-	*4,000*	-
	HONOR GUARD: Member uniforms and accessories $1,440 each 32149 exp. 9/30/2026			*7,200*	-	*7,200*	-
	Civilian Support personnel polo and uniform shirts Contract #31814.001 exp. 1/4/2027			*5,000*	-	*5,000*	-
	MOTORCYCLE: Pants, shirts, polos, tees, jackets, helmets, boots and accessories Contract #31584 exp. 8/16/2026			*7,309*	-	*7,309*	-
	BOMB SQUAD: Shirts, pants, hats Contract #31584 exp. 8/16/2026			*2,463*	-	*2,463*	-
	HOSTAGE: Shirts & hats Contract #31584 exp. 8/16/2026			*1,230*	-	*1,230*	-
	K-9: Shirts, pants, hats & boots Contract #31584 exp. 8/16/2026			*3,630*	-	*3,630*	-
	SWAT: BDU pants & special unit t-shirts for team. $59.71 x 64 Contract #31584 exp. 8/16/2026			*4,061*	-	*4,061*	-
	SWAT: Team Response call out uniforms $300 x 34 Contract #31584 exp. 8/16/2026			*10,200*	-	*10,200*	-
	DIVE: Dri-Fit Rash Guard Long Sleeve Shirts Contract #31584 exp. 8/16/2026			*2,000*	-	*2,000*	-
	EFF: Emergency Field Force uniforms Contract #31584 exp. 8/16/2026			*2,500*	-	*2,500*	-
	EFF: Emergency Field Force Boots Contract #31584 exp. 8/16/2026			*4,000*	-	*4,000*	-
	CATCHMENT: Shirts, pant, hats & boots Contract #31584 exp. 8/16/2026			*1,710*	-	*1,710*	-
	LOGISTICS: Active Shooter Uniform - Rifle Ballistic Plates, Helmet & Face Sheild 17 x $900 State Contract # 46151500-NASPO-21-ACS			*15,300*	-	*15,300*	-
500525 - Uniforms	**Subtotal**	**314,279**	**354,636**	**466,591**	**-**	**466,591**	**-**
T_521 P_00000000 500540 - Books Subscriptions & Memberships	COMMUNITY SERVICES: Crime Prevention State & County memberships. PIO FB Subscription.			*3,284*	-	*3,284*	-
	CHIEF'S OFFICE: Florida (7) @ $135 -$300 & IACP Chiefs Assoc (7) x $190 (1) 1 $225 for Dept			*4,540*	-	*4,540*	-
	CHIEF'S OFFICE: PBC Police Chiefs Assoc (10) @ $225			*2,250*	-	*2,250*	-
	CHIEF'S OFFICE: Publications, bulletins, subscriptions			*731*	-	*731*	-
	EVIDENCE: memberships IAPE 4 x $65, PEAF 4 x $30			*380*	-	*380*	-
	FISCAL: FGFOA: Gov't Finance Association dues, memberships x 2			*240*	-	*240*	-
	Fla. Crime & Intell Analyst Association $75 x 4			*300*	-	*300*	-
	FLA-PAC membership and Dept dues			*200*	-	*200*	-
	INTERNAL AFFAIRS: Memberships 13 x $80			*1,040*	-	*1,040*	-
	Notary renewals (9) x $112			*1,008*	-	*1,008*	-
	PERF dues and quarterly police journal			*1,750*	-	*1,750*	-
	RECORDS: Mgt. assoc. dues & public records			*650*	-	*650*	-
	TRAINING: Bulletins, books, subscriptions			*488*	-	*488*	-
	STAFF SERVICES: Update promotional materials $40 x 100			*4,000*	-	*4,000*	-
	STAFF SERVICES: Criminal Law books			*3,657*	-	*3,657*	-
	Staff Services/Training: Law Enf Firearms Instr IALEFI memberships for 4			*325*	-	*325*	-
	STAFF SERVICES: Safety Manual for new hires @ $14 ea x 20			*280*	-	*280*	-
	FBINAA Membership $95 x 4			*380*	-	*380*	-

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	IACP.net online reference tool (7) x $190 (1) 1 $225			*1,555*	-	*1,555*	-
	S. FL Background Invest. Assoc. Annual Dues			*102*	-	*102*	-
	CHIEF'S OFFICE -American Society of Criminology membership Fee			*165*	-	*165*	-
	CHIEF'S OFFICE - Economic Group Membership 2 @ $500			*1,000*	-	*1,000*	-
	CHIEF'S OFFICE - Noble Memberships 3 @ $150			*450*	-	*450*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**24,489**	**24,208**	**28,775**	**-**	**28,775**	**-**
T_521 P_00000000 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**338,275**	**-**	**-**	**-**	**-**	**-**
T_521 P_92330861 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**40,000**	**-**	**-**	**-**	**-**	**-**
T_521 P_92330862 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**478,160**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$6,767,817**	**$6,768,940**	**$8,244,012**	**-**	**$8,244,012**	**-**
Internal Service Charge							
T_521 P_00000000 500345 - IT Maintenance Services	ISF IT General Services			*3,070,997*	-	*3,070,997*	-
	ISF IT GIS			*62,198*	-	*62,198*	-
	ISF IT Public Safety			*770,510*	-	*770,510*	-
500345 - IT Maintenance Services	**Subtotal**	**651,906**	**3,686,489**	**3,903,705**	**-**	**3,903,705**	**-**
T_521 P_00000000 500411 - 411 ISF-Radio System Charges	ISF IT Radio System Charges			*808,573*	-	*808,573*	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**1,363,105**	**827,682**	**808,573**	**-**	**808,573**	**-**
T_521 P_00000000 500413 - ISF Telecommunications Charges	ISF IT Telecommunications			*995,989*	-	*995,989*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**892,650**	**930,535**	**995,989**	**-**	**995,989**	**-**
T_521 P_00000000 500450 - Insurance	Property Insurance			*434,445*	-	*434,445*	-
500450 - Insurance	**Subtotal**	**385,618**	**433,503**	**434,445**	**-**	**434,445**	**-**
T_521 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*185,902*	-	*185,902*	-
500451 - Insurance-General Liability	**Subtotal**	**39,038**	**44,764**	**185,902**	**-**	**185,902**	**-**
T_521 P_00000000 500455 - Insurance-Auto Liability				-	-	-	-
500455 - Insurance-Auto Liability	**Subtotal**	**71,312**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge	Total	**$3,403,629**	**$5,922,973**	**$6,328,614**	**-**	**$6,328,614**	**-**
Transfers and Other Financing							
Capital Outlay							
T_521 P_00000000 500641 - Automotive Equipment				*3,767,957*	-	*3,767,957*	-
500641 - Automotive Equipment	**Subtotal**	**1,491,935**	**2,250,000**	**3,767,957**	**-**	**3,767,957**	**-**
Capital Outlay	Total	**$1,491,935**	**$2,250,000**	**$3,767,957**	**-**	**$3,767,957**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$22,206,886**	**$28,059,788**	**$30,898,095**	**-**	**$30,898,095**	**-**

REVENUES:

Charges for Services							
T_000 P_00000000 341900 - Public Record Request	Public Records Request	55,476	40,000	50,000	-	50,000	-
	Public Records Request	55,476	40,000	50,000	-	50,000	-
T_000 P_92330980 342100 - Service Charge-Law Enforcement Services	Kauffs Towing	-	-	50,000	-	50,000	-
	Kauffs Towing	-	-	50,000	-	50,000	-
T_000 P_92330981 342100 - Service Charge-Law Enforcement Services	Sheehans Towing	-	-	50,000	-	50,000	-
	Sheehans Towing	-	-	50,000	-	50,000	-
T_000 P_00000000 342902 - Sale Of Certified Copies	Sale of Cert Copies	1,038	1,000	500	-	500	-
	Sale of Cert Copies	1,038	1,000	500	-	500	-
T_000 P_00000000 342904 - False Burglar Alarms	False Burglar Alarms	136,850	130,500	150,000	-	150,000	-
	False Burglar Alarms	136,850	130,500	150,000	-	150,000	-
T_000 P_00000000 342905 - Identification Cards		1,525	-	-	-	-	-
	Identification Cards	-	1,000	1,000	-	1,000	-
		1,525	-	-	-	-	-
	Identification Cards	-	1,000	1,000	-	1,000	-
Charges for Services	Total	**$389,780**	**$345,000**	**$603,000**	**-**	**$603,000**	**-**
Property Taxes							
Intergovernmental Revenue							
T_000 P_20000001 331100 - FEMA Reimbursement		42,861	-	-	-	-	-
		42,861	-	-	-	-	-
Intergovernmental Revenue	Total	**$85,722**	**-**	**-**	**-**	**-**	**-**

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Licenses & Permits							
T_000 P_00000000 329209 - Misc Permits & Registrations	Permit Fees (alarms)	136,778	115,000	150,000	-	150,000	-
	Permit Fees (alarms)	136,778	115,000	150,000	-	150,000	-
Licenses & Permits	Total	**$273,556**	**$230,000**	**$300,000**	**-**	**$300,000**	**-**
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
T_000 P_00000000 351101 - Court Fines	Court Fines	167,151	141,000	141,000	-	141,000	-
	Court Fines	167,151	141,000	141,000	-	141,000	-
T_000 P_00000000 354104 - School Crossing Guard-Park Fine	School Crossing Grd -Parking Fines shared distribution moved from 031303	124,235	100,000	110,000	-	110,000	-
	School Crossing Grd -Parking Fines shared distribution moved from 031303	124,235	100,000	110,000	-	110,000	-
T_000 P_00000000 359211 - Unclaimed/Found Property	Unclaimed property from evidence	28,841	-	-	-	-	-
	Unclaimed property from evidence	28,841	-	-	-	-	-
Fines and Forfeitures	Total	**$640,454**	**$482,000**	**$502,000**	**-**	**$502,000**	**-**
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 360002 - Fuel Surchg Reimb From Employees	Fuel Surcharge reimb by employees with take home vehicles	125,673	121,000	-	-	-	-
	Fuel Surcharge reimb by employees with take home vehicles	125,673	121,000	-	-	-	-
T_000 P_00000000 364001 - Sale Of Assets	Sale of Assets from vehicle auction proceeds	74,416	-	-	-	-	-
	Sale of Assets from vehicle auction proceeds	74,416	-	-	-	-	-
T_000 P_00000000 369909 - Miscellaneous Earnings	Misc Earnings	37,667	10,000	12,000	-	12,000	-
	Misc Earnings	37,667	10,000	12,000	-	12,000	-
T_000 P_00000000 369910 - Lien Search Fees	based on monthly receipts	1,499	3,000	3,000	-	3,000	-
	based on monthly receipts	1,499	3,000	3,000	-	3,000	-
T_000 P_00000000 369916 - Traffic Crash Report Revenue	Traffic Crash Revenue	53,355	35,000	60,000	-	60,000	-
	Traffic Crash Revenue	53,355	35,000	60,000	-	60,000	-
Miscellaneous	Total	**$585,220**	**$338,000**	**$150,000**	**-**	**$150,000**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$987,366**	**$697,500**	**$777,500**	**-**	**$777,500**	**-**
Check Revenues	246,753	**$987,366**	**$697,500**	**$777,500**	**-**	**$777,500**	**-**

031201 Building Maintenance

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_521 P_00000000 500120 - Regular Salaries & Wages				*144,253*	-	*144,253*	-
500120 - Regular Salaries & Wages	**Subtotal**	**103,492**	**152,294**	**144,253**	**-**	**144,253**	**-**
T_521 P_00000000 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**46**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500212 - FICA Taxes				*11,036*	-	*11,036*	-
500212 - FICA Taxes	**Subtotal**	**7,298**	**11,651**	**11,036**	**-**	**11,036**	**-**
T_521 P_00000000 500221 - Define Contribution Retirement Plan				*9,376*	-	*9,376*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**6,117**	**9,900**	**9,376**	**-**	**9,376**	**-**
T_521 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*3,463*	-	*3,463*	-
500230 - Health Clinic Expenses	**Subtotal**	**2,074**	**3,549**	**3,463**	**-**	**3,463**	**-**
T_521 P_00000000 500231 - Health Insurance				*36,979*	-	*36,979*	-
500231 - Health Insurance	**Subtotal**	**20,817**	**34,028**	**36,979**	**-**	**36,979**	**-**
T_521 P_00000000 500232 - Life Insurance				*851*	-	*851*	-
500232 - Life Insurance	**Subtotal**	**591**	**899**	**851**	**-**	**851**	**-**
T_521 P_00000000 500233 - Vision Insurance				*200*	-	*200*	-
500233 - Vision Insurance	**Subtotal**	**163**	**296**	**200**	**-**	**200**	**-**
T_521 P_00000000 500235 - Employer HRA Contribution				*6,100*	-	*6,100*	-
500235 - Employer HRA Contribution	**Subtotal**	**4,000**	**6,900**	**6,100**	**-**	**6,100**	**-**
T_521 P_00000000 500239 - VEBA-General Employees				*1,443*	-	*1,443*	-
500239 - VEBA-General Employees	**Subtotal**	**1,412**	**1,523**	**1,443**	**-**	**1,443**	**-**
T_521 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*10,567*	-	*10,567*	-
500240 - Workers Compensation	**Subtotal**	**16,342**	**16,009**	**10,567**	**-**	**10,567**	**-**
Personnel Services	Total	**$162,351**	**$237,049**	**$224,268**	**-**	**$224,268**	**-**
Materials and Services							
T_521 P_00000000 500314 - Medical Services	ISF Occupational Annual Physicals			*1,144*	-	*1,144*	-
500314 - Medical Services	**Subtotal**	**559**	**1,204**	**1,144**	**-**	**1,144**	**-**
T_521 P_00000000 500340 - Other Contractual Services	OnPoint Tech Systems-Battery replacements,deliver & install Contract # 32754 exp. 7/2027			*15,000*	-	*15,000*	-
	Air Cond maint by Trane Contract # XXXXX exp. XX/XX/20XX @ $XXXXX			*77,854*	-	*77,854*	-
	Cleaning Services for Police Building @ $21697.65 monthly Contract # 31580 exp. 1/31/2026			*275,995*	-	*275,995*	-
	Elevator maint - ThyssenKrupp 10,800 Contract # XXXXX exp. XX/XX/20XX + Repairs $XXXXX			*18,247*	-	*18,247*	-
	Exterminator: termite treatment Contract # 25905.012 exp. 07/27/2026			*3,000*	-	*3,000*	-
	Fire Alarm Monitoring PD $XXXX Contract # XXXXX Exp. 9/30/20XX& Garage $XXXX Johnson Controls Contract # XXXXX exp. 09/30/20XX			*11,136*	-	*11,136*	-
	Hurricane protection screens set-up & removal Contract # 32862 exp. 05/2027			*4,850*	-	*4,850*	-
	Farmer & Irwin Inspections/Fire Pump & Sprinklers Contract # 34474 exp. XX/XX/20XX Bi Monthly @ $392			*2,352*	-	*2,352*	-
	Switchgear Inspections & Repairs Contract # 33878 exp. 1/30/2028			*18,643*	-	*18,643*	-
	Fitness-cardio fitness equipment maintenance Contract #31762 exp. 12/31/2025			*2,310*	-	*2,310*	-
	Aftermath: Vehicle & Facility Cleaning			-	-	-	-
	Rescue Clean: Vehicle & Facility Cleaning per Contract # 30729 exp. 09/30/2026			*5,000*	-	*5,000*	-
	Scott Lewis Landscaping Service @ $899 Contract 32608 exp. 4/31/2027			*10,799*	-	*10,799*	-
	Powell Landscaping @ $250 a month at PAL Building. Contract 34633 exp. xx/xx/20xx			*3,000*	-	*3,000*	-
500340 - Other Contractual Services	**Subtotal**	**367,278**	**417,608**	**448,186**	**-**	**448,186**	**-**
T_521 P_00000000 500431 - Electric Services	Police Admin Bldg			*308,324*	-	*308,324*	-
	FY23 Sustainability Solar Together Program Yr 3 of 3, no cost in 4th yr then credits thereafter			*1,437*	-	*1,437*	-
500431 - Electric Services	**Subtotal**	**315,263**	**309,761**	**309,761**	**-**	**309,761**	**-**
T_521 P_00000000 500433 - Water Service	600 Banyan Blvd Meter 81505003 wastewater service average			*4,680*	-	*4,680*	-
	600 Banyan Blvd Sanitation Service $832 x 12 months; pervious monthly billing is $456 but has increased to $832.00			*9,984*	-	*9,984*	-
	600 Banyan Water irrigate/Fire service average $495 x 12 mo			*5,940*	-	*5,940*	-
	600 Banyan Blvd Stormwater Service $584 x 12 months			*7,008*	-	*7,008*	-
	600 Banyan NW COR Bldg 15'S SW $21 x 12 months			*252*	-	*252*	-
	600 Banyan Meter 82586624 $1,710 x 12 months			*20,520*	-	*20,520*	-
	631 Clematis St meter 81504228 on Sap N of Clematis			*2,016*	-	*2,016*	-

031201 Building Maintenance

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	Monthly Water Dept charges $284.64 x 12 months			*3,416*	-	*3,416*	-
	Budget Addition			*15,584*	-	*15,584*	-
500433 - Water Service	**Subtotal**	**64,452**	**69,400**	**69,400**	**-**	**69,400**	**-**
T_521 P_00000000 500460 - Repair and Maintenance Services	A/C repairs - Trane Contract # 29802 exp. 08/31/2027, drain valves, exhaust, coils, motors			*30,471*	-	*30,471*	-
	Door and window repairs			*4,761*	-	*4,761*	-
	Electrical work - Admin Bldg. Grid-One 32131 exp. 1/31/2027			*11,427*	-	*11,427*	-
	Exhaust/supply fans, replace			*2,857*	-	*2,857*	-
	Fire extinguisher inspections, repairs, replacement Contract # 23614.020 exp. 10/31/2025			*2,476*	-	*2,476*	-
	Farmer & Irwin Fire pump & sprinkler repairs Contract # 34474 exp. XX/XX/20XX			*5,237*	-	*5,237*	-
	Fitness - cardio fitness equipment repair Contract # XXXXX exp. 12/31/20XX			*2,690*	-	*2,690*	-
	Generator back-up/maintenance & repairs Pantropic Contract # 32958 exp. XX/XX/20XX			*9,800*	-	*9,800*	-
	Generator fuel system and radiator clean			*4,222*	-	*4,222*	-
	Lock repair/changes & keys made Contract # 30607 exp. 3/31/2026			*4,000*	-	*4,000*	-
	Painting and patches within Police Department			*9,522*	-	*9,522*	-
	Plumbing, work and repairs Contract # 32306.001 exp. 07/2027			*14,283*	-	*14,283*	-
	Pressure Cleaning Contract XXXXX			*10,700*	-	*10,700*	-
	Repair & Maintenance of Hurricane Shutters Contract # 33061 exp. 06/30/2027			*3,020*	-	*3,020*	-
	Security system & Access Control serv. for Police Bldg			*24,150*	-	*24,150*	-
	Sewage lift stations Admin & Garage repair (2)			*4,761*	-	*4,761*	-
	Bronco Way & Sally port gate repairs Gate Masters Contract # 30093 exp. 1/10/2026			*14,283*	-	*14,283*	-
	Storage Tank Inspection $175/month - Partner Assessment Contract # 29976 exp. 1/17/2026			*2,600*	-	*2,600*	-
	Sump pump and sand separator			*2,381*	-	*2,381*	-
	Koch Air Filters A/C Supply			*2,381*	-	*2,381*	-
	Unanticipated bldg repairs			*17,890*	-	*17,890*	-
	UPS back up - OnPoint Tech Systems preferred maint. Contract 32754 exp. 7/2027			*8,911*	-	*8,911*	-
	Approved Budget Issue- Facilities HQ Plumbing Repairs			*10,717*	-	*10,717*	-
	Approved Budget Issue- Cardio Equipment			*7,310*	-	*7,310*	-
	Repair of Fire Alarm System Farmer & Irwin Contract # 34474 exp. XX/XX/20XX			*10,474*	-	*10,474*	-
500460 - Repair and Maintenance Services	**Subtotal**	**221,554**	**202,797**	**221,324**	**-**	**221,324**	**-**
T_521 P_00000000 500490 - Operational Expenses	Anti Microbial a/c filters			*2,000*	-	*2,000*	-
	Evidence Section storage units, cabinets,shelves			*2,000*	-	*2,000*	-
	Electrical supplies, lamps, ballasts, light bulbs int & exte			*10,000*	-	*10,000*	-
	Elevator Licenses Admin Bldg & Garage Contract # XXXXX exp. XX/XX/20XX			*920*	-	*920*	-
	Evidence air purification filters			*1,500*	-	*1,500*	-
	Flag replacement for Building			*800*	-	*800*	-
	Hardware - fixtures, plumbing & misc for repairs			*15,000*	-	*15,000*	-
	Institutional chemicals, supplies, hand wipes			*3,200*	-	*3,200*	-
	Operational supplies, minor purchases for bldg.			*15,000*	-	*15,000*	-
	Tools -Safety equipment for minor repairs			*2,000*	-	*2,000*	-
	Floor mats for desk areas, replacement chairs, cabinets			*4,000*	-	*4,000*	-
	Filters for testing hoods used in drug detection equip (2)			*800*	-	*800*	-
500490 - Operational Expenses	**Subtotal**	**17,885**	**57,100**	**57,220**	**-**	**57,220**	**-**
Materials and Services	Total	**$986,991**	**$1,057,870**	**$1,107,035**	**-**	**$1,107,035**	**-**
Internal Service Charge							
T_521 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**20,643**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*4,892*	-	*4,892*	-
500451 - Insurance-General Liability	**Subtotal**	**1,132**	**1,226**	**4,892**	**-**	**4,892**	**-**
T_521 P_00000000 500455 - Insurance-Auto Liability				-	-	-	-
500455 - Insurance-Auto Liability	**Subtotal**	**2,377**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge	Total	**$24,152**	**$1,226**	**$4,892**	**-**	**$4,892**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$1,173,494**	**$1,296,145**	**$1,336,195**	**-**	**$1,336,195**	**-**

REVENUES:

Charges for Services

031201 Building Maintenance

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

031210 Code Enforcement

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_524 P_00000000 500120 - Regular Salaries & Wages				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**1,403,168**	**1,369,114**	**-**	**-**	**-**	**-**
T_524 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**5,914**	**-**	**-**	**-**	**-**	**-**
T_524 P_00000000 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**72,628**	**70,000**	**-**	**-**	**-**	**-**
T_524 P_00000000 500150 - Special Pay				-	-	-	-
	Cert IncenAmt			-	-	-	-
	LumpSum_Phone			-	-	-	-
500150 - Special Pay	**Subtotal**	**7,238**	**5,520**	**-**	**-**	**-**	**-**
T_524 P_00000000 500212 - FICA Taxes				-	-	-	-
				-	-	-	-
				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**109,227**	**110,245**	**-**	**-**	**-**	**-**
T_524 P_00000000 500221 - Define Contribution Retirement Plan				-	-	-	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**97,467**	**91,832**	**-**	**-**	**-**	**-**
T_524 P_00000000 500230 - Health Clinic Expenses				-	-	-	-
500230 - Health Clinic Expenses	**Subtotal**	**21,052**	**36,025**	**-**	**-**	**-**	**-**
T_524 P_00000000 500231 - Health Insurance				-	-	-	-
500231 - Health Insurance	**Subtotal**	**273,035**	**282,330**	**-**	**-**	**-**	**-**
T_524 P_00000000 500232 - Life Insurance				-	-	-	-
500232 - Life Insurance	**Subtotal**	**8,063**	**8,019**	**-**	**-**	**-**	**-**
T_524 P_00000000 500233 - Vision Insurance				-	-	-	-
500233 - Vision Insurance	**Subtotal**	**2,311**	**2,381**	**-**	**-**	**-**	**-**
T_524 P_00000000 500235 - Employer HRA Contribution				-	-	-	-
500235 - Employer HRA Contribution	**Subtotal**	**39,803**	**47,019**	**-**	**-**	**-**	**-**
T_524 P_00000000 500239 - VEBA-General Employees				-	-	-	-
500239 - VEBA-General Employees	**Subtotal**	**12,226**	**13,135**	**-**	**-**	**-**	**-**
T_524 P_00000000 500240 - Workers Compensation				-	-	-	-
500240 - Workers Compensation	**Subtotal**	**165,867**	**162,489**	**-**	**-**	**-**	**-**

031210 Code Enforcement

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Personnel Services	Total	**$2,218,000**	**$2,198,109**	**-**	**-**	**-**	**-**
Materials and Services							
T_524 P_00000000 500314 - Medical Services				-	-	-	-
				-	-	-	-
500314 - Medical Services	**Subtotal**	**5,676**	**12,221**	**-**	**-**	**-**	**-**
T_524 P_00000000 500340 - Other Contractual Services				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**40,605**	**290,000**	**-**	**-**	**-**	**-**
T_524 P_00000000 500400 - Travel And Per Diem				-	-	-	-
500400 - Travel And Per Diem	**Subtotal**	**3,002**	**5,000**	**-**	**-**	**-**	**-**
T_524 P_00000000 500403 - Training				-	-	-	-
500403 - Training	**Subtotal**	**4,498**	**12,000**	**-**	**-**	**-**	**-**
T_524 P_00000000 500412 - Cellular Telephones				-	-	-	-
500412 - Cellular Telephones	**Subtotal**	**12,271**	**13,000**	**-**	**-**	**-**	**-**
T_524 P_00000000 500420 - Postage				-	-	-	-
500420 - Postage	**Subtotal**	**16,921**	**18,000**	**-**	**-**	**-**	**-**
T_524 P_00000000 500440 - Rentals And Leases				-	-	-	-
500440 - Rentals And Leases	**Subtotal**	**29,173**	**7,993**	**-**	**-**	**-**	**-**
T_524 P_00000000 500468 - Equipment Maintenance				-	-	-	-
500468 - Equipment Maintenance	**Subtotal**	**61,662**	**65,345**	**-**	**-**	**-**	**-**
T_524 P_00000000 500475 - Printing Services				-	-	-	-
500475 - Printing Services	**Subtotal**	**1,747**	**2,000**	**-**	**-**	**-**	**-**
T_524 P_00000000 500490 - Operational Expenses				-	-	-	-
				-	-	-	-
				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**6,789**	**12,150**	**-**	**-**	**-**	**-**
T_524 P_00000000 500491 - Parking Expense				-	-	-	-
500491 - Parking Expense	**Subtotal**	**28,193**	**22,440**	**-**	**-**	**-**	**-**
T_524 P_50300000 500521 - Gasoline				-	-	-	-
500521 - Gasoline	**Subtotal**	**20,833**	**33,816**	**-**	**-**	**-**	**-**
T_524 P_00000000 500525 - Uniforms				-	-	-	-
500525 - Uniforms	**Subtotal**	**59**	**7,000**	**-**	**-**	**-**	**-**
T_524 P_00000000 500540 - Books Subscriptions & Memberships				-	-	-	-

031210 Code Enforcement

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500540 - Books Subscriptions & Memberships	**Subtotal**	**4,290**	**2,400**	**-**	**-**	**-**	**-**
T_524 P_00000000 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**-**	**49,000**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$235,719**	**$552,365**	**-**	**-**	**-**	**-**
Internal Service Charge							
T_524 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**221,728**	**-**	**-**	**-**	**-**	**-**
T_524 P_00000000 500411 - 411 ISF-Radio System Charges				-	-	-	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**6,177**	**3,751**	**-**	**-**	**-**	**-**
T_524 P_00000000 500413 - ISF Telecommunications Charges				-	-	-	-
500413 - ISF Telecommunications Charges	**Subtotal**	**55,791**	**58,158**	**-**	**-**	**-**	**-**
T_524 P_00000000 500451 - Insurance-General Liability				-	-	-	-
500451 - Insurance-General Liability	**Subtotal**	**11,485**	**12,448**	**-**	**-**	**-**	**-**
T_524 P_00000000 500455 - Insurance-Auto Liability				-	-	-	-
500455 - Insurance-Auto Liability	**Subtotal**	**54,673**	**48,546**	**-**	**-**	**-**	**-**
Internal Service Charge	Total	**$349,854**	**$122,903**	**-**	**-**	**-**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$2,803,573**	**$2,873,377**	**-**	**-**	**-**	**-**

REVENUES:

Charges for Services

T_000 P_00000000 341900 - Public Record Request	Record Requests	1,322	600	600	-	600	-
	Record Requests	1,322	600	600	-	600	-
T_000 P_00000000 343901 - Chronic Nuisance	Chronic Nuisance	(43,388)	70,000	70,000	-	70,000	-
	Chronic Nuisance	(43,388)	70,000	70,000	-	70,000	-
T_000 P_00000000 343907 - Board And Secure	Board and Secure	3,343	11,000	11,000	-	11,000	-
	Board and Secure	3,343	11,000	11,000	-	11,000	-
T_000 P_00000000 343910 - Bee Abatement Chronic Nuisance	Bee Abatement	-	250	250	-	250	-
	Bee Abatement	-	250	250	-	250	-
Charges for Services	Total	**($77,447)**	**$163,700**	**$163,700**	**-**	**$163,700**	**-**
Property Taxes							

031210 Code Enforcement

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Intergovernmental Revenue							
Licenses & Permits							
T_000 P_00000000 329204 - Misc Inspections & Re-Inspections	Misc. Inspections	80,552	80,000	80,000	-	80,000	-
	Misc. Inspections	80,552	80,000	80,000	-	80,000	-
T_000 P_00000000 329225 - Vacant Property Regis Fee	Vacant Property Fee	29,750	30,000	30,000	-	30,000	-
	Vacant Property Fee	29,750	30,000	30,000	-	30,000	-
Licenses & Permits	Total	**$220,603**	**$220,000**	**$220,000**	**-**	**$220,000**	**-**
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
T_000 P_00000000 354701 - Lien Collections - Special Magistrate		2,041,009	2,400,000	-	-	-	-
		2,041,009	2,400,000	-	-	-	-
Fines and Forfeitures	Total	**$4,082,017**	**$4,800,000**	**-**	**-**	**-**	**-**
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$2,112,587**	**$2,591,850**	**$191,850**	**-**	**$191,850**	**-**
Check Revenues	122,146	**$2,112,587**	**$2,591,850**	**$191,850**	**-**	**$191,850**	**-**

031221 Law Enforcement Education

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_521 P_00000000 500400 - Travel And Per Diem				-	-	-	-
	SPI: Southern Police Institute			*15,000*	-	*15,000*	-
500400 - Travel And Per Diem	**Subtotal**	**15,000**	**15,000**	**15,000**	**-**	**15,000**	**-**
Materials and Services	Total	**$15,000**	**$15,000**	**$15,000**	**-**	**$15,000**	**-**
Internal Service Charge							
T_521 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**56**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge	Total	**$56**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$15,056**	**$15,000**	**$15,000**	**-**	**$15,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
T_000 P_00000000 351102 - Court Assessments - Police Train	based on monthly revenue receipts	17,094	15,000	15,000	-	15,000	-
	based on monthly revenue receipts	17,094	15,000	15,000	-	15,000	-
Fines and Forfeitures	Total	**$34,189**	**$30,000**	**$30,000**	**-**	**$30,000**	**-**
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$17,094**	**$15,000**	**$15,000**	**-**	**$15,000**	**-**
Check Revenues	11,173	**$17,094**	**$15,000**	**$15,000**	**-**	**$15,000**	**-**

031300 Patrol Division

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_521 P_00000000 500120 - Regular Salaries & Wages				*22,479,959*	-	*22,479,959*	-
500120 - Regular Salaries & Wages	**Subtotal**	**14,873,388**	**20,042,457**	**22,479,959**	**-**	**22,479,959**	**-**
T_521 P_00000000 500121 - Pay Reduction & Turnover	Retirement Payout			*155,124*	-	*155,124*	-
500121 - Pay Reduction & Turnover	**Subtotal**	**-**	**378,069**	**155,124**	**-**	**155,124**	**-**
T_521 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**324,112**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500140 - Overtime				-	-	-	-
	Catchment, Dive, EFF, SWAT, Bomb, Hostage, Training, Call Outs, Training, K-9			*905,789*	-	*905,789*	-
	City Hall Officer			*3,000*	-	*3,000*	-
	Community, Broadway, Juvenile Enforcement, Kids & Cops, PAL			*182,880*	-	*182,880*	-
	CSA			*24,844*	-	*24,844*	-
	City, Downtown, Northwood, Clematis, Special Patrol			*909,644*	-	*909,644*	-
	Dignitary			*322,022*	-	*322,022*	-
	Grants			*160,824*	-	*160,824*	-
	Manpower, Extension of Duty, Late calls, Reports, Held Over, Arrests			*1,335,172*	-	*1,335,172*	-
	Traffic, Court			*117,426*	-	*117,426*	-
	Special Events, Meetings			*283,260*	-	*283,260*	-
	Traffic Homicide			*91,732*	-	*91,732*	-
				(3,411,476)	-	*(3,411,476)*	-
	Patrol OT Premium as per FOP Article 26 (11 1/2 hrs)			*133,089*	-	*133,089*	-
500140 - Overtime	**Subtotal**	**2,501,882**	**2,145,054**	**1,058,206**	**-**	**1,058,206**	**-**
T_521 P_00000000 500141 - Additional Holiday Pay				-	-	-	-
	Holiday Pay Hr-for-Hr benefit for essential personnel assigned shift with regular day off that falls on a holiday			*379,401*	-	*379,401*	-
	Holiday Worked Hr-for-Hr on-duty benefit for essential personnel working			*479,576*	-	*479,576*	-
500141 - Additional Holiday Pay	**Subtotal**	**664,180**	**629,880**	**858,977**	**-**	**858,977**	**-**
T_521 P_00000000 500150 - Special Pay				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
	DeclnBene			*5,400*	-	*5,400*	-
	K9_Train_Incen			*6,303*	-	*6,303*	-
	PolCarIncen			*63,960*	-	*63,960*	-
	PolEdIncen			*81,000*	-	*81,000*	-
	PolHazDty_Recurring			*9,780*	-	*9,780*	-
	UnClnAllw_Recurring			*145,992*	-	*145,992*	-
	PolCrimInvest_Rec			*6,600*	-	*6,600*	-
	PolSpecUnit_Rec			*50,820*	-	*50,820*	-
500150 - Special Pay	**Subtotal**	**328,438**	**331,104**	**369,855**	**-**	**369,855**	**-**
T_521 P_00000000 500212 - FICA Taxes				*325,533*	-	*325,533*	-
				141,797	-	*141,797*	-
				33,163	-	*33,163*	-
500212 - FICA Taxes	**Subtotal**	**276,033**	**527,903**	**500,493**	**-**	**500,493**	**-**
T_521 P_00000000 500221 - Define Contribution Retirement Plan				*25,759*	-	*25,759*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**16,533**	**16,275**	**25,759**	**-**	**25,759**	**-**
T_521 P_00000000 500225 - Retirement Contributions-Police				*7,060,007*	-	*7,060,007*	-
				177,116	-	*177,116*	-
500225 - Retirement Contributions-Police	**Subtotal**	**2,931,604**	**4,709,323**	**7,237,123**	**-**	**7,237,123**	**-**
T_521 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*386,168*	-	*386,168*	-
500230 - Health Clinic Expenses	**Subtotal**	**165,925**	**322,983**	**386,168**	**-**	**386,168**	**-**
T_521 P_00000000 500231 - Health Insurance				*3,320,642*	-	*3,320,642*	-
500231 - Health Insurance	**Subtotal**	**2,249,801**	**2,726,396**	**3,320,642**	**-**	**3,320,642**	**-**
T_521 P_00000000 500232 - Life Insurance				*42,280*	-	*42,280*	-
500232 - Life Insurance	**Subtotal**	**26,471**	**37,602**	**42,280**	**-**	**42,280**	**-**

031300 Patrol Division

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_521 P_00000000 500233 - Vision Insurance				*24,096*	-	*24,096*	-
500233 - Vision Insurance	**Subtotal**	**16,766**	**19,760**	**24,096**	**-**	**24,096**	**-**
T_521 P_00000000 500235 - Employer HRA Contribution				*504,900*	-	*504,900*	-
500235 - Employer HRA Contribution	**Subtotal**	**286,200**	**417,300**	**504,900**	**-**	**504,900**	**-**
T_521 P_00000000 500238 - VEBA Contribution-Police				*813,699*	-	*813,699*	-
500238 - VEBA Contribution-Police	**Subtotal**	**612,632**	**800,224**	**813,699**	**-**	**813,699**	**-**
T_521 P_00000000 500239 - VEBA-General Employees				*3,590*	-	*3,590*	-
500239 - VEBA-General Employees	**Subtotal**	**3,157**	**2,254**	**3,590**	**-**	**3,590**	**-**
T_521 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*1,178,200*	-	*1,178,200*	-
500240 - Workers Compensation	**Subtotal**	**1,307,430**	**1,576,863**	**1,178,200**	**-**	**1,178,200**	**-**
Personnel Services	Total	**$26,584,550**	**$34,683,447**	**$38,959,071**	**-**	**$38,959,071**	**-**
Materials and Services							
T_521 P_00000000 500314 - Medical Services	ISF Occupational Annual Physicals			*127,577*	-	*127,577*	-
500314 - Medical Services	**Subtotal**	**45,427**	**109,565**	**127,577**	**-**	**127,577**	**-**
T_521 P_00000000 500340 - Other Contractual Services	FTO - ADORE FTO software program annual access fee Contract # 30264 exp. 12/2025			*2,915*	-	*2,915*	-
	Traffic - Crash Data Group Software Licensing Contract # XXXX. Service Expires XX/XX/XXXX.			*1,375*	-	*1,375*	-
	EDU - Bicycle Experts for 12 Bicycles contract# 31872 Exp. 11/1/2026. (plus estimate of 10 new bicycles)			*20,000*	-	*20,000*	-
	Traffic - Harley Motorcycle Maintenance 8 x $150 per month South Florida Choppers Contract # 31751 Exp. 11/30/2026.			*14,400*	-	*14,400*	-
500340 - Other Contractual Services	**Subtotal**	**4,150**	**38,300**	**38,690**	**-**	**38,690**	**-**
T_521 P_00000000 500400 - Travel And Per Diem				*2,750*	-	*2,750*	-
500400 - Travel And Per Diem	**Subtotal**	**14,226**	**2,750**	**2,750**	**-**	**2,750**	**-**
T_521 P_00000000 500440 - Rentals And Leases	Konica BH368E-Booking $90.07/month Contract # xxxx exp. xx/xx/xxxx			*1,081*	-	*1,081*	-
	Konica BHC360I-Patrol Office $163.32/month Contract # xxxxx exp. xx/xx/xxxx			*1,960*	-	*1,960*	-
	Konica BH808-Report Room 241.52/month, Contract # xxxx exp. xx/xx/xxxx			*2,898*	-	*2,898*	-
	Traffic- Harley Motorcycles 8 x $485 per month Contract # xxxx Exp.11/30/26 @3880 monthly			*46,560*	-	*46,560*	-
	CRT- Konica BHC360I- CRT $245.52/month Contract # xxxx exp. xx/xx/xxxx			*2,946*	-	*2,946*	-
	Traffic - Harley Motorcycle Maintenance 8x$150 per month South Florida Choppers Contract # 31751 Exp. 11/30/2026. MOVED TO THE 340			-	-	-	-
500440 - Rentals And Leases	**Subtotal**	**66,850**	**52,451**	**55,445**	**-**	**55,445**	**-**
T_521 P_GASB87LS 500441 - GASB 87 Rent/Lease Expense				-	-	-	-
500441 - GASB 87 Rent/Lease Expense	**Subtotal**	**(45,600)**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500460 - Repair and Maintenance Services	EDU - E-Bicycle repairs & maintenance. Contract (#31872) created for this budget in the 340.			-	-	-	-
	Traffic- Intoxilizer maintenance			*900*	-	*900*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**900**	**900**	**-**	**900**	**-**
T_521 P_00000000 500490 - Operational Expenses	EDU Officer Bike helmets 27 x $45			*1,215*	-	*1,215*	-
	Patrol- Child Protection seats			*750*	-	*750*	-
	Patrol: General Office Supplies			*9,000*	-	*9,000*	-
	Patrol: Prisoner paper property bags			*600*	-	*600*	-
	Patrol-Body camera accessories, cables,glasses			*8,150*	-	*8,150*	-
	EDU: Patrol E- Bike, lights, tires, tubes, repairs			*1,800*	-	*1,800*	-
	Traffic - Accident Invest, wheels, cameras, invest aides & tripods			*2,600*	-	*2,600*	-
	Traffic - Digital Camera, lens, light, tripod & memory cards			*1,268*	-	*1,268*	-
	Traffic - DUI test kits & intoxilizer masks			*1,250*	-	*1,250*	-
	Traffic- Motorcycles safety gear, reflectors & decals			*2,700*	-	*2,700*	-
	Traffic- Office Supplies			*3,000*	-	*3,000*	-
	Traffic barriers, signs, LED wands			*3,000*	-	*3,000*	-
	Traffic - THI Expert AutoStats renewal			*255*	-	*255*	-
	Traffic - Window tint meter with case 10 x $160			*1,600*	-	*1,600*	-
	Traffic - Thermal paper for citation printers $144 per case x 23			*3,312*	-	*3,312*	-
500490 - Operational Expenses	**Subtotal**	**30,057**	**36,835**	**40,500**	**-**	**40,500**	**-**
T_521 P_00000000 500560 - Minor Equipment	Ruggidized tablets and/or laptops			*10,000*	-	*10,000*	-
	Traffic- 8 motorcycle equip transfers So. FL Choppers, to be entered back in Budget 2026			-	-	-	-
500560 - Minor Equipment	**Subtotal**	**269,838**	**10,000**	**10,000**	**-**	**10,000**	**-**
Materials and Services	Total	**$384,947**	**$250,801**	**$275,862**	**-**	**$275,862**	**-**
Internal Service Charge							

031300 Patrol Division

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_521 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**1,588,140**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500451 - Insurance-General Liability				-	-	-	-
	ISF General Liability Insurance			*545,476*	-	*545,476*	-
500451 - Insurance-General Liability	**Subtotal**	**90,523**	**120,800**	**545,476**	**-**	**545,476**	**-**
T_521 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*685,103*	-	*685,103*	-
500455 - Insurance-Auto Liability	**Subtotal**	**396,973**	**783,363**	**685,103**	**-**	**685,103**	**-**
Internal Service Charge	Total	**$2,075,636**	**$904,163**	**$1,230,579**	**-**	**$1,230,579**	**-**
Transfers and Other Financing							
Capital Outlay							
T_521 P_00000000 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**473,804**	**-**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$473,804**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$29,564,537**	**$35,838,411**	**$40,465,512**	**-**	**$40,465,512**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 337208 - Institute Of Police Technology And Management-IPTM	IPTM HVE Grant, reimb for overtime, FY22 will require Commission Agenda item with grant agreement	30,907	-	33,000	-	33,000	-
	IPTM HVE Grant, reimb for overtime, FY22 will require Commission Agenda item with grant agreement	30,907	-	33,000	-	33,000	-
Intergovernmental Revenue	Total	**$61,815**	**-**	**$66,000**	**-**	**$66,000**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381450 - Transfer From Fund 450		190,704	231,714	231,714	-	231,714	-
		190,704	231,714	231,714	-	231,714	-
Transfers In	Total	**$381,408**	**$463,428**	**$463,428**	**-**	**$463,428**	**-**
Cash Carryforward							
Total Revenues	Grand Total	**$221,611**	**$231,714**	**$264,714**	**-**	**$264,714**	**-**
Check Expenses	-	**($45,600)**	**-**	**-**	**-**	**-**	**-**
Check Revenues	19,052	**$221,611**	**$231,714**	**$264,714**	-	**$264,714**	-

031302 Special Services

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_521 P_16000001 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**16,660**	**-**	**-**	**-**	**-**	**-**
Personnel Services	Total	**$16,660**	**-**	**-**	**-**	**-**	**-**
Materials and Services							
T_521 P_00000000 500314 - Medical Services	K-9 Vet			*15,000*	-	*15,000*	-
	Advanced Veterinary Dermatology (12 K-9's) Contract #29901.002 exp. 12/31/2025			*10,000*	-	*10,000*	-
	VCA Simmons Animal Hospital (12 K-9's) Contract #34128 exp. 2/24/2026			*13,444*	-	*13,444*	-
	VCA Palm Bch. Veterinary Specialist (12 K-9's) Contract #32621 exp. 12/31/2026			*15,000*	-	*15,000*	-
	Shores Animal Clinic Vet. Service (12 K-9's) Contract #34294 exp. xx/xx/xxxx			*40,000*	-	*40,000*	-
	Healthy Paws - K9 Health Insurance (12 K-9's) $687.80 x 12 months			*8,254*	-	*8,254*	-
500314 - Medical Services	**Subtotal**	**58,247**	**98,698**	**101,698**	**-**	**101,698**	**-**
T_521 P_00000000 500340 - Other Contractual Services	K-9 yard flea control for 11 Handlers @ 80 to 195 per month each Contract # 26806.001 exp. 2/26/2026 for $2,340.00 for additional K-9 handler			*24,750*	-	*24,750*	-
	Dive Certifications In-house (Moved to 490)			-	-	-	-
	K-9 Pack Track Annual Subscription for 11 Handles @ $140.00 each.			*1,540*	-	*1,540*	-
500340 - Other Contractual Services	**Subtotal**	**10,555**	**24,040**	**26,290**	**-**	**26,290**	**-**
T_521 P_92330804 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**14,561**	**-**	**-**	**-**	**-**	**-**
T_521 P_92330858 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**25,000**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500440 - Rentals And Leases	Approved Budget Issue- SWAT Night Vision Equipment			*10,200*	-	*10,200*	-
500440 - Rentals And Leases	**Subtotal**	**-**	**-**	**10,200**	**-**	**10,200**	**-**
T_521 P_00000000 500460 - Repair and Maintenance Services				-	-	-	-
	BOMB Robot and equip repair and maintenance			*3,000*	-	*3,000*	-
	DIVE: Maintenance on Scuba Gear			*4,000*	-	*4,000*	-
	Special Ops equip repairs - ATV's, Air Boats, Drones.			*4,500*	-	*4,500*	-
	SWAT: Equip repairs			*6,000*	-	*6,000*	-
	EFF: Equipment repairs & maintenance			*2,000*	-	*2,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**8,947**	**15,500**	**19,500**	**-**	**19,500**	**-**
T_521 P_00000000 500490 - Operational Expenses	Bomb Squad: Dosimetry (req. by state, monitor x-ray doses)			*1,625*	-	*1,625*	-
	Bomb Squad: Equipment, calibration and annual maintenance			*5,000*	-	*5,000*	-
	Bomb Squad: Explosives and Pan Ammunition			*3,000*	-	*3,000*	-
	Bomb Squad: Protective clothing and decon supplies			*2,100*	-	*2,100*	-
	Bomb Squad: Required Health Department Cert			*590*	-	*590*	-
	Bomb Squad: Respiratory supplies and PPE equip			*2,925*	-	*2,925*	-
	DIVE: Dry Suits (moved to Minor Equipment)			-	-	-	-
	DIVE: Alum Tanks, Regulators & accessories			*4,500*	-	*4,500*	-
	DIVE: Fins, masks, tank access, apparatus, wet suits			*4,100*	-	*4,100*	-
	DIVE: Liability Insurance for Instructor $999.00 x 2			*1,998*	-	*1,998*	-
	DIVE: Lift bags and cargo straps			*1,500*	-	*1,500*	-
	DIVE: ICW boat misc supplies & replacement items			*8,500*	-	*8,500*	-
	DIVE: Police boat USCG required flares, anchor line, radio & antenna			*4,000*	-	*4,000*	-
	EFF Riot Control Filters for 60			*4,000*	-	*4,000*	-
	EFF: Hand held grenades: smoke and gas			*819*	-	*819*	-
	EFF: Pepperball / 40mm Impact rounds & Capsicum rounds; holster OC cannisters			*4,593*	-	*4,593*	-
	EFF: tools, accessories, supplies			*5,000*	-	*5,000*	-
	HOSTAGE Neg Team office supp & operating items			*5,500*	-	*5,500*	-
	Incident Command Bus emerg ration & supplies for major event			*1,500*	-	*1,500*	-
	Special OPS vehicles operating supplies- ATVS, Air Boats, Drones.			*4,000*	-	*4,000*	-
				-	-	-	-
	K-9 Boarding as needed			-	-	-	-
	K-9 Food / Treats (12 K-9's)			*24,000*	-	*24,000*	-
	K-9 shampoo, beds, rain gear, grooming, muzzles, leads, collars, harness, sleeves, cages, jumps (12 K-9's)			*14,000*	-	*14,000*	-
	K-9 yearly FLECA certifications-Patrol 8-Narc 6-Explosives 4			*1,350*	-	*1,350*	-
	SWAT: Range fees for Okeechobee			*3,500*	-	*3,500*	-
	SWAT: Flash Bangs, barricade, baton chemical gas and PepperBall (less lethal)			*5,000*	-	*5,000*	-

031302 Special Services

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	SWAT: Headsets, safety issue			*8,400*	-	*8,400*	-
	SWAT: Helmets, knee pads, gloves, safety gear			*3,000*	-	*3,000*	-
	SWAT: Weapon scopes, lights, access & cleaning kits			*8,100*	-	*8,100*	-
	Office supplies			*1,200*	-	*1,200*	-
	Water for Special Ops outdoor intense training or call outs			*1,046*	-	*1,046*	-
	K-9 - Bomb Explosive Training aids to maintain certification			*3,960*	-	*3,960*	-
	DIVE Certifications In-house. Materials (Moved from 340)			*2,580*	-	*2,580*	-
	K-9 Boarding (12 K-9's) - VCA Simmons Animal Hospital Contract #34128 expires 2/24/2026 - 1 yr.			*6,060*	-	*6,060*	-
	K-9 Boarding (12 K-9's) - Shores Animal Clinic Contract #34294 exp. xx/xx/xxxx - 1 yr.			*15,000*	-	*15,000*	-
	Approved Budget Issue- K-9 Equipment			*5,000*	-	*5,000*	-
	Approved Budget Issue- SWAT Protective Equipment			*12,500*	-	*12,500*	-
	Approved Budget Issue- SWAT Less Lethal Equipment			*8,000*	-	*8,000*	-
	Approved Budget Issue- K-9 Veterinary Expenses			*15,000*	-	*15,000*	-
500490 - Operational Expenses	**Subtotal**	**101,625**	**141,361**	**202,946**	**-**	**202,946**	**-**
T_521 P_00000000 500540 - Books Subscriptions & Memberships	Bomb Squad: Membership and publications			*660*	-	*660*	-
	DIVE: subscriptions and memberships $240 x 2			*780*	-	*780*	-
	FAHN Florida Assoc of Hostage Neg members $25 x 19			*475*	-	*475*	-
	K-9 Society			*1,115*	-	*1,115*	-
	NTOA Nat'l Tactical Ofc Assoc - One for SWAT			*700*	-	*700*	-
	SWAT: Team membership and publications			*1,800*	-	*1,800*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**385**	**3,750**	**5,530**	**-**	**5,530**	**-**
T_521 P_00000000 500560 - Minor Equipment	BOMB Specialty Equipment, Ballistic Helmet 3 x $1,952 & Ballistic Armor 3 x $3,500 State Contract # 46151500-NASPO-21-ACS exp. 11/10/2025			*10,500*	-	*10,500*	-
	SWAT: Tac 6 Plus HP protective vests 10 X $3,100			*34,636*	-	*34,636*	-
	SWAT: Tac 6 PT300 Enhanced Ballistic Plate vests 8 x $2,308			*21,800*	-	*21,800*	-
	SWAT: Rifle scopes and replacements			*6,000*	-	*6,000*	-
	DIVE: Minor equip replacements			*1,500*	-	*1,500*	-
	EFF: Minor equip & replacements			*2,200*	-	*2,200*	-
	Sergeant Breaching Equip for vehicles			*11,000*	-	*11,000*	-
	DIVE: Dry Suits (moved from Operational Expenses)			*7,000*	-	*7,000*	-
	Approved Budget Issue- Ballistic Rifle Rated Shields			*27,484*	-	*27,484*	-
	Approved Budget Issue- BOMB Specialty Equipment			*35,300*	-	*35,300*	-
500560 - Minor Equipment	**Subtotal**	**86,974**	**85,964**	**157,420**	**-**	**157,420**	**-**
Materials and Services	Total	**$306,294**	**$369,313**	**$523,584**	**-**	**$523,584**	**-**
Internal Service Charge							
T_521 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**1,753**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*117,722*	-	*117,722*	-
500455 - Insurance-Auto Liability	**Subtotal**	**73,690**	**134,606**	**117,722**	**-**	**117,722**	**-**
Internal Service Charge	Total	**$75,443**	**$134,606**	**$117,722**	**-**	**$117,722**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$398,397**	**$503,919**	**$641,306**	**-**	**$641,306**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_16000001 337206 - PBC Grant - Environmental Resource Mgt	PBC Grant - Manatee - requires agenda item for budget FY24	18,047	16,660	16,660	-	16,660	-
	PBC Grant - Manatee - requires agenda item for budget FY24	18,047	16,660	16,660	-	16,660	-
Intergovernmental Revenue	Total	**$36,094**	**$33,320**	**$33,320**	**-**	**$33,320**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							

031302 Special Services

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_000 P_00000000 369350 - Insurance Reimbursements		4,324	-	-	-	-	-
		4,324	-	-	-	-	-
T_000 P_00000000 369909 - Miscellaneous Earnings	Misc. Earnings	4,939	-	-	-	-	-
	Misc. Earnings	4,939	-	-	-	-	-
Miscellaneous	Total	**$18,526**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$27,310**	**$16,660**	**$16,660**	**-**	**$16,660**	**-**
Check Revenues	47,252	**$27,310**	**$16,660**	**$16,660**	**-**	**$16,660**	**-**

031303 Traffic

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_521 P_00000000 500490 - Operational Expenses				-	-	-	-
				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
T_000 P_00000000 351300 - Red Light Camera Fines		375	-	-	-	-	-
		375	-	-	-	-	-
Fines and Forfeitures	Total	**$750**	**-**	**-**	**-**	**-**	**-**
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$375**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$375**	**-**	**-**	**-**	**-**	**-**

031600 Investigative Services Division

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_521 P_00000000 500120 - Regular Salaries & Wages				*11,665,489*	-	*11,665,489*	-
500120 - Regular Salaries & Wages	**Subtotal**	**9,717,596**	**11,733,853**	**11,665,489**	**-**	**11,665,489**	**-**
T_521 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**133,188**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500140 - Overtime	CID/OCS Digital Forensic, Violent Crime, STIC, Economic Crime, Narcotics,Property Crime, Special Victims, CSI			*2,174,813*	-	*2,174,813*	-
	Patrol Ot Premium as per FOP Article 26, (11 1/2 hr)			*5,189*	-	*5,189*	-
				(1,520,303)	-	*(1,520,303)*	-
	Manpower, Extension of duty			*108,558*	-	*108,558*	-
	SWAT, Task Forces			*252,998*	-	*252,998*	-
500140 - Overtime	**Subtotal**	**3,317,879**	**1,505,602**	**1,021,255**	**-**	**1,021,255**	**-**
T_521 P_00000000 500141 - Additional Holiday Pay				-	-	-	-
	Holiday Pay Hr-for-Hr for essential personnel when assigned shift regular day off falls on a holiday			*276,458*	-	*276,458*	-
	Holiday Worked Hr-for-Hr paid for essential personnel working on City Holiday			*158,043*	-	*158,043*	-
500141 - Additional Holiday Pay	**Subtotal**	**281,481**	**313,348**	**434,501**	**-**	**434,501**	**-**
T_521 P_00000000 500150 - Special Pay				-	-	-	-
				-	-	-	-
				-	-	-	-
	Cert IncenAmt			*4,200*	-	*4,200*	-
	Cert IncenPerc 5			*5,009*	-	*5,009*	-
	PolCarIncen			*42,360*	-	*42,360*	-
	PolEdIncen			*38,160*	-	*38,160*	-
	Pol_LatePrnEx_Incen			*10,098*	-	*10,098*	-
	UnClnAllw_Recurring			*81,528*	-	*81,528*	-
	PolCrimInvest_Rec			*49,500*	-	*49,500*	-
	PolSpecUnit_Rec			*18,480*	-	*18,480*	-
500150 - Special Pay	**Subtotal**	**177,208**	**201,489**	**249,335**	**-**	**249,335**	**-**
T_521 P_00000000 500212 - FICA Taxes				*203,620*	-	*203,620*	-
				105,716	-	*105,716*	-
				24,724	-	*24,724*	-
500212 - FICA Taxes	**Subtotal**	**289,419**	**349,746**	**334,060**	**-**	**334,060**	**-**
T_521 P_00000000 500221 - Define Contribution Retirement Plan				*110,493*	-	*110,493*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**94,386**	**112,491**	**110,493**	**-**	**110,493**	**-**
T_521 P_00000000 500225 - Retirement Contributions-Police				*3,309,625*	-	*3,309,625*	-
500225 - Retirement Contributions-Police	**Subtotal**	**1,829,588**	**2,419,897**	**3,309,625**	**-**	**3,309,625**	**-**
T_521 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*185,291*	-	*185,291*	-
500230 - Health Clinic Expenses	**Subtotal**	**121,333**	**189,885**	**185,291**	**-**	**185,291**	**-**
T_521 P_00000000 500231 - Health Insurance				*1,762,195*	-	*1,762,195*	-
500231 - Health Insurance	**Subtotal**	**1,616,514**	**1,770,109**	**1,762,195**	**-**	**1,762,195**	**-**
T_521 P_00000000 500232 - Life Insurance				*26,576*	-	*26,576*	-
500232 - Life Insurance	**Subtotal**	**21,104**	**26,265**	**26,576**	**-**	**26,576**	**-**
T_521 P_00000000 500233 - Vision Insurance				*12,520*	-	*12,520*	-
500233 - Vision Insurance	**Subtotal**	**12,425**	**12,808**	**12,520**	**-**	**12,520**	**-**
T_521 P_00000000 500235 - Employer HRA Contribution				*258,935*	-	*258,935*	-
500235 - Employer HRA Contribution	**Subtotal**	**223,035**	**259,335**	**258,935**	**-**	**258,935**	**-**
T_521 P_00000000 500238 - VEBA Contribution-Police				*408,468*	-	*408,468*	-
500238 - VEBA Contribution-Police	**Subtotal**	**302,479**	**411,202**	**408,468**	**-**	**408,468**	**-**
T_521 P_00000000 500239 - VEBA-General Employees				*15,406*	-	*15,406*	-
500239 - VEBA-General Employees	**Subtotal**	**13,274**	**15,481**	**15,406**	**-**	**15,406**	**-**
T_521 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*565,325*	-	*565,325*	-
500240 - Workers Compensation	**Subtotal**	**955,985**	**856,469**	**565,325**	**-**	**565,325**	**-**
Personnel Services	Total	**$19,106,895**	**$20,177,980**	**$20,359,474**	**-**	**$20,359,474**	**-**
Materials and Services							
T_521 P_00000000 500310 - Professional Services	Approved Budget Issue - SID Forensic Accounting & Audit Services			*60,000*	-	*60,000*	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**60,000**	**-**	**60,000**	**-**
T_521 P_00000000 500314 - Medical Services	ISF Occupational Annual Physicals			*61,214*	-	*61,214*	-
500314 - Medical Services	**Subtotal**	**32,715**	**64,415**	**61,214**	**-**	**61,214**	**-**
T_521 P_00000000 500340 - Other Contractual Services				-	-	-	-
	CID - Intellitech Corp agreemt, PBSO photo line-up interface Contract # 29161 exp. 08/01/2025			*3,630*	-	*3,630*	-
	CID- Speak Write Transcription Services & Victims Interview Contract # xxxxx exp. xxxxx			*20,000*	-	*20,000*	-
	DFU - Cellebrite update to software Contract # 32092.002 exp. 2/25/2026.			*136,274*	-	*136,274*	-
	Unit licenses upgrade (Includes CobWebs $78,850)						
	CID - Speak Write Transcription Service for victim interviews Contract # xxxxx exp. xxxxx			-	-	-	-
	CID - Bode DNA testing & Gun swab analysis w suspect swabs Contract #34555 exp. xx/xx/xxxx			*43,720*	-	*43,720*	-
	CID - Cox Forensics Contract #31070 exp. 08/08/2026			*2,000*	-	*2,000*	-
	SID- Comcast cable for pole camera surveillance OCS - $252.85 per month			*3,035*	-	*3,035*	-
	CSI- IDEMIA (AFIS) Maintenance Contract # xxxxx exp. xx/xx/xxxx			*6,872*	-	*6,872*	-
	CSI - Forensic Technologies (BRASSTRAX) Contract # 31759 exp. 1/04/2026			*21,342*	-	*21,342*	-
	CID- Signslscape - STARWITNESS Contract # 30518 exp. 3/26/2026			*2,942*	-	*2,942*	-
	STIC - DFU - Magnet Forensics - (4659) AXIOM Essentials & (55655) GrayShift (GrayKey) Cell Phone Digital Evidence Extraction License Contract # 33382.001 exp. 10/26/2025 & (1980) Getdata subscription for (2) dongles @ $990.00 each			*68,524*	-	*68,524*	-
	SID- Sur-Tec 3 Casper Connections; License Contract # 19630			*5,259*	-	*5,259*	-
	CID - LexisNexis PDTrax Mapping & Analytical Software Upgrade Contract # 31644 exp. 8/31/2026			*7,535*	-	*7,535*	-
	STIC - SoundThinking (Shot Spotter) Contract # 32763 exp. 09/30/2027			*329,645*	-	*329,645*	-
	CSI - Occam Video Solutions iNPUT ACE Software Contract #xxxxx exp. xx/xx/xxxx			*3,284*	-	*3,284*	-
	STIC - Motorola License Plate Readers CLK fees Contract # 30728 exp. 06/02/2028 Replaces Vetted Contract			*47,400*	-	*47,400*	-
	STIC - BriefCam Contract # xxxxx exp. xx/xx/xxxx			*4,752*	-	*4,752*	-

031600 Investigative Services Division

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	CSI - Pix Software License Contract # 31694 exp. 8/17/2026			2,628	-	2,628	-
	SID - Penlink PLX Software License Contract # 34595 exp. xx/xx/xxxx & Consulting Services Contract # 34339 exp. completion of service			9,950	-	9,950	-
	STIC - BriefCam Software Suite Contract # xxxxx exp. xx/xxxx			14,520	-	14,520	-
	SID - Callyo CSI Software License Contract # 34279 exp. 04/30/2028			6,424	-	6,424	-
	STIC - Axon (FUSUS) Investigative Data Platform Contract #33020 exp. 12/15/2027 (up to 10/31/29, last payment)			80,000	-	80,000	-
	CID/DFU - Berla iVe Software (2-Dongle) Contract # 27255			8,125	-	8,125	-
	CID - Required database access licenses for Leads OnLine pawn shop exchange capabilities with PBSO, Dade & Broward. Contract # xxxxx exp. xx/xx/xxxxx. Amount removed FY25 in error.			25,000	-	25,000	-
	CSI - IDEMIA Printer Maintenance Contract #28806 9/2023 - no longer needed. Combined with AFIS line.			-	-	-	-
	CobWebs Intelligence Investigation Platform Contract # 28346 exp. 7/30/2025 CRA Funded (Combined in Cellebrite upgrade)			-	-	-	-
	CID - Penlink PLX License Contract #31527 exp. 5/31/2024. No longer needed - added to Contract #32092.001 for Cellebrite software upgrade.			-	-	-	-
	CID - Faro Technologies for 3-D scanner Maintenance Contract # 33629 exp. 02/03/2026			14,872	-	14,872	-
	CID - Star Chase Contract # 30286 exp. 04/07/2026			3,828	-	3,828	-
	STIC - Safer Watch Contract # 30274 exp. 02/23/2026			40,000	-	40,000	-
	STIC - Motorola License Plate Readers Replacement parts HGAC Contract # EF04-21(Contract # 30927 exp. 9/2024) CRA Funded			44,000	-	44,000	-
	Innovative Technology - CRA Funded			605,780	-	605,780	-
	STIC - Locality Media DBA First Due (Carahsoft): Emergency Response Software and Pre-Planning Suite Contract # 30473 EXP. 5/3/2026 - CRA Funded			42,129	-	42,129	-
	STIC - Motorola License Plate Readers Contract # 30638 exp. 06/02/2028 Rybovich Donation Offset			35,712	-	35,712	-
	STIC - Axon Enterprise Contract #32117 exp. 2/21/25 (Payment up to Feb.2029) CRA Funded			70,266	-	70,266	-
	STIC - Axon Enterprise (Flying Lion) Contract #32695 exp. 9/2025 CRA Funded			-	-	-	-
	STIC - Air Data Contract #32585 exp. 06/03/2027 CRA Funded			960	-	960	-
	STIC - Little Arms Contract #32584 exp. 05/01/2027 CRA Funded			2,500	-	2,500	-
	STIC - LETS Corp Contract #32872 exp.02/26/2027 CRA Funded			2,950	-	2,950	-
	STIC - Motorola (Vetted Contract) Contract # xxxxx exp. xx/xx/xxxx. CRA Funded			35,940	-	35,940	-
	DFU - Grayshift (Greykey) Cell Phone Digital Evidence Extraction Contract #29642.001 exp. 10/27/2024 (moved to Magnet Forensics)			-	-	-	-
	South End Cameras			42,000	-	42,000	-
	SID/STIC - West Networks Contract # xxxxx exp. xx/xx/xxxx. CRA Funded			6,752	-	6,752	-
	AV-WORX Contract #34609 exp. completion of service CRA Funded			11,747	-	11,747	-
	CID - AFR Engine Software License Facial Recognition Contract# 34234 exp. 10/01/2027. CRA Funded			5,000	-	5,000	-
	First Two, Inc. Contract# 34100 exp. xx/xx/xxxx. CRA Funded			26,400	-	26,400	-
	Approved Budget Issue- FLOCK LPR			75,000	-	75,000	-
500340 - Other Contractual Services	**Subtotal**	**767,832**	**1,769,093**	**1,918,697**	**-**	**1,918,697**	**-**
T_521 P_12330113 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**40,821**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500400 - Travel And Per Diem	Per diem & travel expense reimbursements to employees			10,000	-	10,000	-
500400 - Travel And Per Diem	**Subtotal**	**19,108**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_521 P_00000000 500412 - Cellular Telephones	CID - AT&T investigative lines			6,000	-	6,000	-
	CID - AT&T Bait Vehicle Wireless ($25 x 12 months) x 2			600	-	600	-
	SID - Alternate phone sources for wireless airtime			750	-	750	-
	SID - Wireless Undercover lines & Subscriber info			1,700	-	1,700	-
500412 - Cellular Telephones	**Subtotal**	**5,906**	**4,442**	**9,050**	**-**	**9,050**	**-**
T_521 P_00000000 500431 - Electric Services	SID - Multiple-Surveillance Camera sites			3,800	-	3,800	-
	SID - Undercover operations			3,000	-	3,000	-
	Approved Budget Issue - Undercover Surveillance Camera Sites Operating and Electrical Expenses			7,600	-	7,600	-
500431 - Electric Services	**Subtotal**	**6,255**	**6,800**	**14,400**	**-**	**14,400**	**-**
T_521 P_00000000 500433 - Water Service	Water, Wastewater, Stormwater, Sanitation for Offsite - Sold / remove			-	-	-	-
500433 - Water Service	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500440 - Rentals And Leases				-	-	-	-
	Konica BHC360I -CSI- $212.70/month Contract # xxxxx exp. xx/xx/xxxx			2,553	-	2,553	-
	Konica BHC754-CID $445.87/month Contract # xxxxx exp. xx/xx/xxxx			5,351	-	5,351	-
	SID - Daily rentals as needed for surveillance from: Enterprise Contract # 31796 & Sixt Contract # 30585.001			23,000	-	23,000	-
	Konica BHC360I-SID- $175.52/monthly Contract # xxxxx exp. xx/xx/xxxx			2,107	-	2,107	-
	SID - Rental vehicle for Marshalls agent (Reimbursable): Enterprise Contract # 31796 & Sixt Contract #30585.001			14,628	-	14,628	-
	SID - Narcotics 16 undercover rentals veh $1,219.00 per month: Enterprise Contract # 31796 exp. 12/2026 & Sixt Contract #30585.001 exp. 12/2026			234,048	-	234,048	-
500440 - Rentals And Leases	**Subtotal**	**76,958**	**263,375**	**281,687**	**-**	**281,687**	**-**
T_521 P_00000000 500460 - Repair and Maintenance Services	SID - Org crime monitoring equip repairs from OCS			2,000	-	2,000	-
	Approved Budget Issue - SID Monitoring Equipment Repairs			7,778	-	7,778	-
500460 - Repair and Maintenance Services	**Subtotal**	**1,623**	**2,000**	**9,778**	**-**	**9,778**	**-**
T_521 P_00000000 500490 - Operational Expenses	CSI, Chem Print 6 cases			2,450	-	2,450	-
	CSI: DNA & Evidence collection equip- kits-drug test kits			15,000	-	15,000	-
	CSI: Fluorescent powders, marking flags, UV lamp kits			4,963	-	4,963	-
	CSI: Lab coats (800), gloves (13,650) 70 CS @ $195, shoe covers- masks (550)			15,000	-	15,000	-
	CSI: Luminol, blood detect kits, testing kits, forensic chem			5,060	-	5,060	-
	CSI: Photo processing and editing			5,800	-	5,800	-
	CSI: Pouches, bags, applicators, brushes, jars, probes			5,383	-	5,383	-
	CSI: Photo & Media Tech operating supplies & Camera Replacements (3)			2,030	-	2,030	-
	CSI: Fuji film printer supplies			580	-	580	-
	CSI: Broward paper rolls for Crime Scene $275 ea x 12			3,300	-	3,300	-
	CSI: Evidence packaging materials			2,025	-	2,025	-
	CSI - Mystaire HEPA-Carbon-Pre-filters Blood Evid Drying Cabinet $1,124 x 4			4,496	-	4,496	-
	CID - Criminal Investigations supplies			8,700	-	8,700	-
	SID/CID - Annual Fee for tracking devices Ensurity Contract #xxxxx exp. xx/xx/xxxx 26 Units @ $192			4,992	-	4,992	-
	CID / DFU Data Pilot Cell Phone Recovery - no longer used			-	-	-	-
	CID - Digital Technology & Voice Recorders			3,500	-	3,500	-
	CID - Fla. Network Victim/Witness Services			193	-	193	-
	CID - Gun Shot Residue analysis			1,160	-	1,160	-
	CID - Research fees for investigating phone records			2,900	-	2,900	-
	CID - Toner, printer cartridges case folders, binders			4,833	-	4,833	-
	CID - Regional Org Crime Info Ctr database annual serv fee			290	-	290	-
	SID - Digital camera discs, video/audio USB's adapters			4,833	-	4,833	-
	SID - Investigative Funds, buy busts and informant fees			28,000	-	28,000	-
	SID - Narcotics & Special Invest office & printer supplies			3,241	-	3,241	-
	SID - Nik kits for Narc testing, N-Dex gloves, bags, safety equip			5,000	-	5,000	-
	SID- Tracking cellular audio surveillance			963	-	963	-

031600 Investigative Services Division

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	SID - Shredder			*580*	-	*580*	-
	SID - Sun Pass replenishment, Turnpike, DEA & NARC			*2,800*	-	*2,800*	-
	SID - Surveil/covert minor technical equip, window punches ($300), mini cameras (3x$300) & electrics			*3,133*	-	*3,133*	-
	SID - Transmitter, lithium batteries & access for special invest			*1,218*	-	*1,218*	-
	SID - Wireless text-phone message retrieval for undercover cases			*2,513*	-	*2,513*	-
	SID - Wireless adapter & kit with chargers			*5,558*	-	*5,558*	-
	SID/CID - Tracking Devices Contract # 15874 @$400 ea plus $204 cell package x 8 CID			*4,832*	-	*4,832*	-
	SID - FPL pole camera surveil install 3 @ $900 & remove 3 @ $900			*5,400*	-	*5,400*	-
	SID - Underage buyers investigative funds offset by revenue in Code Enf			*10,000*	-	*10,000*	-
	SID - Surveillance Equipment			*6,815*	-	*6,815*	-
	Approved Budget Issue- SID Underage Buyers Investigative Funds			*10,000*	-	*10,000*	-
	Approved Budget Issue- SID Surveillance Equipment			*13,630*	-	*13,630*	-
	Approved Budget Issue - CSI: Photographic Equipment and Supplies			*9,000*	-	*9,000*	-
	Approved Budget Issue - CID Victim/Witness Services - Missing Child Tracking Bracelets			*5,500*	-	*5,500*	-
	Approved Budget Issue - Met Lang Translation Services			*20,000*	-	*20,000*	-
	Approved Budget Issue - Investigative Fund Expenses (IFE)			*72,000*	-	*72,000*	-
500490 - Operational Expenses	**Subtotal**	**157,665**	**157,323**	**307,671**	**-**	**307,671**	**-**
T_521 P_00000000 500540 - Books Subscriptions & Memberships	CID (IALEIA - 4 x $50) (Det. Memb. 53 x $100), CSI (FDIAI - 13 x $35) and SID (FL Nat. Asso. - 18 x $30 / Nat. Asso. - $350) - Annual Memberships			*7,530*	-	*7,530*	-
	CSI - IAI Memberships 13 x $95			*1,235*	-	*1,235*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**4,519**	**3,290**	**8,765**	**-**	**8,765**	**-**
T_521 P_00000000 500560 - Minor Equipment				-	-	-	-
	Minor Technology Equipment (CSI - Forensic BUD SUP $3,000)			*10,000*	-	*10,000*	-
500560 - Minor Equipment	**Subtotal**	**3,827**	**7,000**	**10,000**	**-**	**10,000**	**-**
T_521 P_GASB96SB 500593 - Subscription Expense				-	-	-	-
500593 - Subscription Expense	**Subtotal**	**(442,800)**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$674,430**	**$2,287,738**	**$2,691,262**	**-**	**$2,691,262**	**-**
Internal Service Charge							
T_521 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**842,293**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*261,731*	-	*261,731*	-
500451 - Insurance-General Liability	**Subtotal**	**66,195**	**65,612**	**261,731**	**-**	**261,731**	**-**
T_521 P_00000000 500455 - Insurance-Auto Liability				-	-	-	-
500455 - Insurance-Auto Liability	**Subtotal**	**287,627**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge	Total	**$1,196,115**	**$65,612**	**$261,731**	**-**	**$261,731**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$21,420,239**	**$22,531,330**	**$23,312,467**	**-**	**$23,312,467**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 342105 - Police Services	Reimbursement for DEA OT	32,506	30,000	30,000	-	30,000	-
	Reimbursement for DEA OT	32,506	30,000	30,000	-	30,000	-
T_000 P_00000000 342106 - Department Of Treasury-ATF	Dept of Treasury, ATF	23,004	20,000	20,000	-	20,000	-
	Dept of Treasury, ATF	23,004	20,000	20,000	-	20,000	-
T_000 P_00000000 342110 - FBI	FBI	19,635	20,000	20,000	-	20,000	-
	FBI	19,635	20,000	20,000	-	20,000	-
T_000 P_00000000 342905 - Identification Cards	ID Cards	-	-	-	-	-	-
	ID Cards	-	-	-	-	-	-
Charges for Services	Total	**$150,290**	**$140,000**	**$140,000**	**-**	**$140,000**	**-**
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 331222 - Department of Treasury	Dept of Treasury	22,466	24,000	21,000	-	21,000	-
	Dept of Treasury	22,466	24,000	21,000	-	21,000	-
Intergovernmental Revenue	Total	**$44,931**	**$48,000**	**$42,000**	**-**	**$42,000**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$97,610**	**$94,000**	**$91,000**	**-**	**$91,000**	**-**
Check Expenses	-	**($442,800)**	**-**	**-**	**-**	**-**	**-**
Check Revenues	73,479	**$97,610**	**$94,000**	**$91,000**	**-**	**$91,000**	**-**

031700 Dispatch

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_521 P_00000000 500120 - Regular Salaries & Wages				*3,665,292*	-	*3,665,292*	-
500120 - Regular Salaries & Wages	**Subtotal**	**2,825,701**	**3,507,886**	**3,665,292**	**-**	**3,665,292**	**-**
T_521 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**43,279**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500130 - Other Salaries And Wages				-	-	-	-
500130 - Other Salaries And Wages	**Subtotal**	**43,128**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500140 - Overtime				*(241,065)*	-	*(241,065)*	-
	Overtime for Dispatch			*364,265*	-	*364,265*	-
500140 - Overtime	**Subtotal**	**344,772**	**200,000**	**123,200**	**-**	**123,200**	**-**
T_521 P_00000000 500141 - Additional Holiday Pay	Holiday Pay Hr-for-Hr for essential personnel when assigned shift regular day off falls on the City Holiday			*49,447*	-	*49,447*	-
	Holiday Worked Hr-for-Hr paid for essential personnel who work on the City Holiday			*75,484*	-	*75,484*	-
500141 - Additional Holiday Pay	**Subtotal**	**95,212**	**110,004**	**124,931**	**-**	**124,931**	**-**
T_521 P_00000000 500150 - Special Pay				-	-	-	-
	Differential Pay			*4,312*	-	*4,312*	-
	DeclnBene			*3,600*	-	*3,600*	-
500150 - Special Pay	**Subtotal**	**5,787**	**3,600**	**7,912**	**-**	**7,912**	**-**
T_521 P_00000000 500212 - FICA Taxes				*278,883*	-	*278,883*	-
				15,874	-	*15,874*	-
				3,713	-	*3,713*	-
500212 - FICA Taxes	**Subtotal**	**248,912**	**292,350**	**298,470**	**-**	**298,470**	**-**
T_521 P_00000000 500221 - Define Contribution Retirement Plan				*232,149*	-	*232,149*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**184,911**	**213,068**	**232,149**	**-**	**232,149**	**-**
T_521 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*88,316*	-	*88,316*	-
500230 - Health Clinic Expenses	**Subtotal**	**49,777**	**85,182**	**88,316**	**-**	**88,316**	**-**
T_521 P_00000000 500231 - Health Insurance				*617,639*	-	*617,639*	-
500231 - Health Insurance	**Subtotal**	**384,665**	**545,516**	**617,639**	**-**	**617,639**	**-**
T_521 P_00000000 500232 - Life Insurance				*20,648*	-	*20,648*	-
500232 - Life Insurance	**Subtotal**	**16,065**	**20,506**	**20,648**	**-**	**20,648**	**-**
T_521 P_00000000 500233 - Vision Insurance				*5,000*	-	*5,000*	-
500233 - Vision Insurance	**Subtotal**	**3,161**	**4,556**	**5,000**	**-**	**5,000**	**-**
T_521 P_00000000 500235 - Employer HRA Contribution				*106,300*	-	*106,300*	-
500235 - Employer HRA Contribution	**Subtotal**	**64,450**	**96,450**	**106,300**	**-**	**106,300**	**-**
T_521 P_00000000 500239 - VEBA-General Employees				*32,124*	-	*32,124*	-
500239 - VEBA-General Employees	**Subtotal**	**32,124**	**30,471**	**32,124**	**-**	**32,124**	**-**
T_521 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*269,454*	-	*269,454*	-
500240 - Workers Compensation	**Subtotal**	**392,199**	**384,210**	**269,454**	**-**	**269,454**	**-**
Personnel Services	Total	**$4,734,143**	**$5,493,799**	**$5,591,435**	**-**	**$5,591,435**	**-**
Materials and Services							
T_521 P_00000000 500314 - Medical Services	ISF Occupational Annual Physicals			*29,177*	-	*29,177*	-
500314 - Medical Services	**Subtotal**	**13,422**	**28,896**	**29,177**	**-**	**29,177**	**-**

031700 Dispatch

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_521 P_00000000 500340 - Other Contractual Services	CAD Interface - Reimbursed			*1,170*	-	*1,170*	-
	ADORE MDE FTO Software & Maint.Contract LM Contract# 30419 exp. 3/30/2026			*853*	-	*853*	-
	PowerDMS Accreditation Contract # 32050 exp. 02/2027.			*500*	-	*500*	-
	Frontline Quality Assurance Contract # 30637 exp. 07/2026			*4,804*	-	*4,804*	-
	Biddle Consulting Group - CritiCall Software Contract # 34301 exp. 06/21/2026.			*6,080*	-	*6,080*	-
500340 - Other Contractual Services	**Subtotal**	**11,715**	**13,729**	**13,407**	**-**	**13,407**	**-**
T_521 P_00000000 500400 - Travel And Per Diem	APCO conferences and Academies 4 X 375			*1,500*	-	*1,500*	-
	CJIS mandatory annual training			*2,200*	-	*2,200*	-
	Travel for training seminars for personnel development			*2,200*	-	*2,200*	-
500400 - Travel And Per Diem	**Subtotal**	**1,225**	**5,000**	**5,900**	**-**	**5,900**	**-**
T_521 P_00000000 500403 - Training	CJIS mandatory trainings for 2			*750*	-	*750*	-
	Dispatch mandatory state certifications on-line $50 ea			*1,516*	-	*1,516*	-
	Registration for training, conferences & Career Progression			*5,053*	-	*5,053*	-
	GIS training (for John)			*842*	-	*842*	-
	APCO instructor re-certifications for 8 (moved from 490)			*709*	-	*709*	-
	APCO on-line Career Progression class $285 per person for 7 x 3 classes			*5,985*	-	*5,985*	-
500403 - Training	**Subtotal**	**7,025**	**14,526**	**14,855**	**-**	**14,855**	**-**
T_521 P_00000000 500440 - Rentals And Leases	Konica BHC360I-Dispatch- $225.52/month, Contract # xxxx exp. xx/xx/xxxx			*2,706*	-	*2,706*	-
500440 - Rentals And Leases	**Subtotal**	**2,119**	**2,120**	**2,706**	**-**	**2,706**	**-**
T_521 P_00000000 500460 - Repair and Maintenance Services	Console repairs and maintenance to include repair. Contract # 32574 exp. 4/2027			*8,725*	-	*8,725*	-
	Headsets, Plug prong amp coils 20 x $72 & equipment repairs			*2,440*	-	*2,440*	-
	Steam clean carpeted walls			*1,000*	-	*1,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**6,800**	**10,665**	**12,165**	**-**	**12,165**	**-**
T_521 P_00000000 500490 - Operational Expenses	9-1-1 Initial Certification app $75 test $50 for new hires			*1,885*	-	*1,885*	-
	Audio CD's and flashdrives for recording incidents			*532*	-	*532*	-
	Headset replacements.			*7,550*	-	*7,550*	-
	Jobtarget to list job postings with APCO @ 499			*499*	-	*499*	-
	Dispatch Operating Supplies/training aids & GIS Plotter Supplies			*4,916*	-	*4,916*	-
	Teletype paper, ribbons, log books, folders			*886*	-	*886*	-
	WhenToWork .com for scheduling			*845*	-	*845*	-
	Wireless back-up phones			*443*	-	*443*	-
	9-1-1 Public Education Supplies			*443*	-	*443*	-
	FlaPac Accreditation fee			*1,000*	-	*1,000*	-
	Approved Budget Issue- Monitor Upgrades/Replacement			*21,070*	-	*21,070*	-
500490 - Operational Expenses	**Subtotal**	**8,827**	**18,514**	**40,069**	**-**	**40,069**	**-**
T_521 P_00000000 500525 - Uniforms				-	-	-	-
	Telecommunicator uniforms.			*5,000*	-	*5,000*	-
500525 - Uniforms	**Subtotal**	**2,759**	**3,000**	**5,000**	**-**	**5,000**	**-**
T_521 P_00000000 500540 - Books Subscriptions & Memberships	APCO membership group & GIS			*1,861*	-	*1,861*	-
	APCO training manuals (18 x $90 ea)			*630*	-	*630*	-
	CTO training manuals 15 x $125 for certifications			*1,875*	-	*1,875*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**2,170**	**2,768**	**4,366**	**-**	**4,366**	**-**
T_521 P_00000000 500560 - Minor Equipment	High back vertebrae support chair replacements 3 x $1,700			*5,100*	-	*5,100*	-
500560 - Minor Equipment	**Subtotal**	**4,147**	**4,500**	**5,100**	**-**	**5,100**	**-**
Materials and Services	Total	**$60,210**	**$103,718**	**$132,745**	**-**	**$132,745**	**-**
Internal Service Charge							
T_521 P_00000000 500345 - IT Maintenance Services				-	-	-	-

031700 Dispatch

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500345 - IT Maintenance Services	**Subtotal**	**225,542**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*124,750*	-	*124,750*	-
500451 - Insurance-General Liability	**Subtotal**	**27,157**	**29,434**	**124,750**	**-**	**124,750**	**-**
Internal Service Charge	Total	**$252,699**	**$29,434**	**$124,750**	**-**	**$124,750**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$5,047,052**	**$5,626,951**	**$5,848,930**	**-**	**$5,848,930**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 337210 - 911 Grant-County	911 County Reimbursement	268,351	116,500	116,500	-	116,500	-
	911 County Reimbursement	268,351	116,500	116,500	-	116,500	-
Intergovernmental Revenue	Total	**$536,702**	**$233,000**	**$233,000**	**-**	**$233,000**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$268,351**	**$116,500**	**$116,500**	**-**	**$116,500**	**-**
Check Revenues	18,559	**$268,351**	**$116,500**	**$116,500**	**-**	**$116,500**	**-**

031762 US DOJ COPS Grant

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_521 P_00000000 500230 - Health Clinic Expenses				-	-	-	-
500230 - Health Clinic Expenses	**Subtotal**	**31,111**	**26,619**	**-**	**-**	**-**	**-**
T_521 P_00000000 500240 - Workers Compensation				-	-	-	-
500240 - Workers Compensation	**Subtotal**	**245,024**	**-**	**-**	**-**	**-**	**-**
Personnel Services	Total	**$276,135**	**$26,619**	**-**	**-**	**-**	**-**
Materials and Services							
T_521 P_00000000 500314 - Medical Services				-	-	-	-
				-	-	-	-
500314 - Medical Services	**Subtotal**	**8,389**	**23,880**	**-**	**-**	**-**	**-**
T_521 P_00000000 500340 - Other Contractual Services	vehicle maintenance costs for added Police vehicles related to grant positions prior yr in 500468 acct.			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**112,500**	**-**	**-**	**-**	**-**
T_521 P_00000000 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**-**	**22,500**	**-**	**-**	**-**	**-**
T_521 P_00000000 500525 - Uniforms	uniforms for 30 FTE not covered by grant			-	-	-	-
500525 - Uniforms	**Subtotal**	**-**	**52,500**	**-**	**-**	**-**	**-**
T_521 P_00000000 500540 - Books Subscriptions & Memberships				-	-	-	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**1,500**	**-**	**-**	**-**	**-**
T_521 P_00000000 500560 - Minor Equipment	minor equip for 30 FTE not covered by grant			-	-	-	-
500560 - Minor Equipment	**Subtotal**	**-**	**90,000**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$8,389**	**$302,880**	**-**	**-**	**-**	**-**
Internal Service Charge							
T_521 P_00000000 500451 - Insurance-General Liability				-	-	-	-
500451 - Insurance-General Liability	**Subtotal**	**16,973**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge	Total	**$16,973**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$301,497**	**$329,499**	**-**	**-**	**-**	**-**

REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							

031762 US DOJ COPS Grant

TFA	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Cash Carryforward									

032100 Fire Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_522 P_00000000 500120 - Regular Salaries & Wages				*984,618*	-	*984,618*	-
500120 - Regular Salaries & Wages	**Subtotal**	**888,545**	**946,652**	**984,618**	**-**	**984,618**	**-**
T_522 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**9**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500140 - Overtime	As needed			*5,000*	-	*5,000*	-
500140 - Overtime	**Subtotal**	**1,362**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_522 P_00000000 500150 - Special Pay				-	-	-	-
	DeclnBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*600*	-	*600*	-
	ParMedIncen_Perc			*32,306*	-	*32,306*	-
	HazMat TechPerc_Cap			*7,430*	-	*7,430*	-
	FFDegIncen			*1,920*	-	*1,920*	-
	UnClnAllw_Recurring			*1,896*	-	*1,896*	-
	FF_TRTCEInPerc_Cap			*9,907*	-	*9,907*	-
	FFInspect_CE_Incen_PercCap			*8,893*	-	*8,893*	-
	FFTrainer_Incen_PercCap			*8,893*	-	*8,893*	-
500150 - Special Pay	**Subtotal**	**29,521**	**61,113**	**73,645**	**-**	**73,645**	**-**
T_522 P_00000000 500160 - Reclass Salary/Benefit Costs	HVAC FTE			*(14,110)*	-	*(14,110)*	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**-**	**-**	**(14,110)**	**-**	**(14,110)**	**-**
T_522 P_00000000 500212 - FICA Taxes				*75,323*	-	*75,323*	-
				4,876	-	*4,876*	-
				1,141	-	*1,141*	-
500212 - FICA Taxes	**Subtotal**	**42,662**	**77,479**	**81,340**	**-**	**81,340**	**-**
T_522 P_00000000 500221 - Define Contribution Retirement Plan				*37,302*	-	*37,302*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**26,573**	**32,203**	**37,302**	**-**	**37,302**	**-**
T_522 P_00000000 500227 - Retirement Contribution-Fire				*143,763*	-	*143,763*	-
500227 - Retirement Contribution-Fire	**Subtotal**	**120,146**	**133,451**	**143,763**	**-**	**143,763**	**-**
T_522 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*17,317*	-	*17,317*	-
500230 - Health Clinic Expenses	**Subtotal**	**10,370**	**17,746**	**17,317**	**-**	**17,317**	**-**
T_522 P_00000000 500231 - Health Insurance				*125,373*	-	*125,373*	-
500231 - Health Insurance	**Subtotal**	**96,080**	**124,373**	**125,373**	**-**	**125,373**	**-**
T_522 P_00000000 500232 - Life Insurance				*3,996*	-	*3,996*	-
500232 - Life Insurance	**Subtotal**	**3,534**	**3,870**	**3,996**	**-**	**3,996**	**-**
T_522 P_00000000 500233 - Vision Insurance				*948*	-	*948*	-
500233 - Vision Insurance	**Subtotal**	**817**	**1,044**	**948**	**-**	**948**	**-**
T_522 P_00000000 500235 - Employer HRA Contribution				*19,850*	-	*19,850*	-
500235 - Employer HRA Contribution	**Subtotal**	**12,850**	**20,200**	**19,850**	**-**	**19,850**	**-**
T_522 P_00000000 500236 - VEBA Contribution-Firefighters				*14,507*	-	*14,507*	-
500236 - VEBA Contribution-Firefighters	**Subtotal**	**12,394**	**13,544**	**14,507**	**-**	**14,507**	**-**

032100 Fire Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_522 P_00000000 500239 - VEBA-General Employees				*5,624*	-	*5,624*	-
500239 - VEBA-General Employees	**Subtotal**	**3,509**	**4,842**	**5,624**	**-**	**5,624**	**-**
T_522 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*16,367*	-	*16,367*	-
500240 - Workers Compensation	**Subtotal**	**23,954**	**30,090**	**16,367**	**-**	**16,367**	**-**
Personnel Services	Total	**$1,272,324**	**$1,471,607**	**$1,515,540**	**-**	**$1,515,540**	**-**
Materials and Services							
T_522 P_00000000 500314 - Medical Services	ISF Occupational Annual Physicals			*8,130*	-	*8,130*	-
500314 - Medical Services	**Subtotal**	**4,078**	**8,800**	**8,130**	**-**	**8,130**	**-**
T_522 P_00000000 500340 - Other Contractual Services	Janitorial service at Station 1 Admin offices and Station 3 meeting room.			*5,300*	-	*5,300*	-
	Pre-hiring screening			*5,000*	-	*5,000*	-
500340 - Other Contractual Services	**Subtotal**	**4,681**	**10,300**	**10,300**	**-**	**10,300**	**-**
T_522 P_92331835 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**24,000**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500400 - Travel And Per Diem				*4,575*	-	*4,575*	-
500400 - Travel And Per Diem	**Subtotal**	**4,567**	**4,575**	**4,575**	**-**	**4,575**	**-**
T_522 P_00000000 500403 - Training	FFCA Conference Registration			*600*	-	*600*	-
	Fire Rescue Int'l Conference Registration			*1,600*	-	*1,600*	-
	IAFC Nat'l EMS Conference Registrations			*1,500*	-	*1,500*	-
	Fire Department Instructors Conference			*1,000*	-	*1,000*	-
	Labor Management Conference Registration			*550*	-	*550*	-
	Misc registrations for local training/conferences			*300*	-	*300*	-
500403 - Training	**Subtotal**	**1,859**	**5,550**	**5,550**	**-**	**5,550**	**-**
T_522 P_00000000 500412 - Cellular Telephones	Aircards for laptops			*1,800*	-	*1,800*	-
	Cellular phone service			*1,800*	-	*1,800*	-
500412 - Cellular Telephones	**Subtotal**	**4,173**	**3,600**	**3,600**	**-**	**3,600**	**-**
T_522 P_00000000 500420 - Postage	Postage, FedX, UPS, Certified Mail.			*500*	-	*500*	-
500420 - Postage	**Subtotal**	**311**	**300**	**500**	**-**	**500**	**-**
T_522 P_00000000 500440 - Rentals And Leases	Admin leased color copier			*5,700*	-	*5,700*	-
500440 - Rentals And Leases	**Subtotal**	**4,969**	**5,700**	**5,700**	**-**	**5,700**	**-**
T_522 P_12331822 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**46,244**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*25,684*	-	*25,684*	-
500468 - Equipment Maintenance	**Subtotal**	**29,211**	**30,218**	**25,684**	**-**	**25,684**	**-**
T_522 P_00000000 500475 - Printing Services	Business Cards, Envelopes, etc			*1,200*	-	*1,200*	-
500475 - Printing Services	**Subtotal**	**922**	**1,200**	**1,200**	**-**	**1,200**	**-**
T_522 P_00000000 500480 - Promotional/Advertising	Informational literature, promotional and advertising			*500*	-	*500*	-
500480 - Promotional/Advertising	**Subtotal**	**468**	**500**	**500**	**-**	**500**	**-**
T_522 P_00000000 500490 - Operational Expenses	Office supplies and materials			*6,700*	-	*6,700*	-
	Misc computer supplies: toner for desktop printers, mice & keyboards as needed, etc.			*2,500*	-	*2,500*	-
	Cable service Fire Administration			*450*	-	*450*	-
	Awards, plaques and presentation materials			*2,100*	-	*2,100*	-

032100 Fire Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	Catering service for Leadership WPB, recruit graduations, fire chiefs' association luncheon, etc.			*3,500*	-	*3,500*	-
	Fire Dept Stats Annual Support			*500*	-	*500*	-
	Non-Ad Valorem Taxes - No Palm Bch Co Impr Dist for Stations 6 & 7			*1,000*	-	*1,000*	-
500490 - Operational Expenses	**Subtotal**	**16,854**	**16,750**	**16,750**	**-**	**16,750**	**-**
T_522 P_50300000 500521 - Gasoline	ISF Gasoline			*11,460*	-	*11,460*	-
500521 - Gasoline	**Subtotal**	**9,288**	**12,063**	**11,460**	**-**	**11,460**	**-**
T_522 P_00000000 500525 - Uniforms	Office personnel uniforms - Increase for FY26 - increase in pricing			*6,750*	-	*6,750*	-
500525 - Uniforms	**Subtotal**	**6,054**	**5,400**	**6,750**	**-**	**6,750**	**-**
T_522 P_00000000 500540 - Books Subscriptions & Memberships	Int'l Assoc of Fire Chiefs, FL Fire Chiefs Assoc and PBC Fire Chiefs Assoc memberships			*2,500*	-	*2,500*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**2,495**	**2,500**	**2,500**	**-**	**2,500**	**-**
T_522 P_00000000 500560 - Minor Equipment	Computer and desk set up for added FTE			*2,000*	-	*2,000*	-
500560 - Minor Equipment	**Subtotal**	**-**	**2,000**	**2,000**	**-**	**2,000**	**-**
Materials and Services	Total	**$160,174**	**$109,456**	**$105,199**	**-**	**$105,199**	**-**
Internal Service Charge							
T_522 P_00000000 500345 - IT Maintenance Services	ISF IT General Services			*968,798*	-	*968,798*	-
	ISF IT GIS			*16,641*	-	*16,641*	-
	ISF IT Public Safety			*206,152*	-	*206,152*	-
500345 - IT Maintenance Services	**Subtotal**	**163,664**	**1,105,610**	**1,191,591**	**-**	**1,191,591**	**-**
T_522 P_00000000 500413 - ISF Telecommunications Charges	ISF IT Telecommunications			*390,787*	-	*390,787*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**350,241**	**365,106**	**390,787**	**-**	**390,787**	**-**
T_522 P_00000000 500450 - Insurance	Property Insurance			*515,655*	-	*515,655*	-
	Boiler and Machinery Insurance			*4,967*	-	*4,967*	-
500450 - Insurance	**Subtotal**	**460,970**	**517,808**	**520,622**	**-**	**520,622**	**-**
T_522 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*5,373*	-	*5,373*	-
500451 - Insurance-General Liability	**Subtotal**	**4,067**	**3,939**	**5,373**	**-**	**5,373**	**-**
T_522 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*9,214*	-	*9,214*	-
500455 - Insurance-Auto Liability	**Subtotal**	**2,796**	**2,900**	**9,214**	**-**	**9,214**	**-**
Internal Service Charge	Total	**$981,738**	**$1,995,363**	**$2,117,587**	**-**	**$2,117,587**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$2,414,236**	**$3,576,426**	**$3,738,326**	**-**	**$3,738,326**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							

032100 Fire Administration

TFA	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Miscellaneous									
Transfers In									
Cash Carryforward									

032110 Billing Services

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_526 P_00000000 500340 - Other Contractual Services	EMS Billing Provider services to include FL Medicaid and mailing privacy notices			*265,000*	-	*265,000*	-
	Contractor to draft Medicaid cost recovery application for FL EMS Public Emergency Medical Transport (PEMT) Medicaid Program.			*40,000*	-	*40,000*	-
	Collection agency services			*12,000*	-	*12,000*	-
500340 - Other Contractual Services	**Subtotal**	**103,570**	**317,000**	**317,000**	**-**	**317,000**	**-**
Materials and Services	Total	**$103,570**	**$317,000**	**$317,000**	**-**	**$317,000**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$103,570**	**$317,000**	**$317,000**	**-**	**$317,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

032200 Emergency Management

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_522 P_00000000 500120 - Regular Salaries & Wages				*500,665*	-	*500,665*	-
500120 - Regular Salaries & Wages	**Subtotal**	**407,568**	**430,579**	**500,665**	**-**	**500,665**	**-**
T_522 P_00000000 500140 - Overtime				*22,000*	-	*22,000*	-
500140 - Overtime	**Subtotal**	**8,372**	**22,000**	**22,000**	**-**	**22,000**	**-**
T_522 P_00000000 500150 - Special Pay				-	-	-	-
	DeclnBene			*1,800*	-	*1,800*	-
	ParMedIncen_Perc			*64,629*	-	*64,629*	-
				-	-	-	-
	HazMat TechPerc_Cap			*14,919*	-	*14,919*	-
	FFDegIncen			*3,960*	-	*3,960*	-
	UnClnAllw_Recurring			*2,844*	-	*2,844*	-
	FF_TROCEInPerc_Cap			*4,835*	-	*4,835*	-
	FF_TRTCEInPerc_Cap			*4,581*	-	*4,581*	-
	FFInspect_CE_Incen_PercCap			*7,655*	-	*7,655*	-
	FFTrainer_Incen_PercCap			*5,514*	-	*5,514*	-
500150 - Special Pay	**Subtotal**	**63,513**	**102,188**	**110,737**	**-**	**110,737**	**-**
T_522 P_00000000 500212 - FICA Taxes				*23,437*	-	*23,437*	-
				8,231	-	*8,231*	-
				1,923	-	*1,923*	-
500212 - FICA Taxes	**Subtotal**	**6,776**	**27,249**	**33,591**	**-**	**33,591**	**-**
T_522 P_00000000 500221 - Define Contribution Retirement Plan				*4,537*	-	*4,537*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**-**	**-**	**4,537**	**-**	**4,537**	**-**
T_522 P_00000000 500227 - Retirement Contribution-Fire				*161,018*	-	*161,018*	-
500227 - Retirement Contribution-Fire	**Subtotal**	**136,870**	**157,486**	**161,018**	**-**	**161,018**	**-**
T_522 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*6,927*	-	*6,927*	-
500230 - Health Clinic Expenses	**Subtotal**	**3,111**	**5,324**	**6,927**	**-**	**6,927**	**-**
T_522 P_00000000 500231 - Health Insurance				*59,354*	-	*59,354*	-
500231 - Health Insurance	**Subtotal**	**37,641**	**31,684**	**59,354**	**-**	**59,354**	**-**
T_522 P_00000000 500232 - Life Insurance				*1,020*	-	*1,020*	-
500232 - Life Insurance	**Subtotal**	**450**	**573**	**1,020**	**-**	**1,020**	**-**
T_522 P_00000000 500233 - Vision Insurance				*444*	-	*444*	-
500233 - Vision Insurance	**Subtotal**	**300**	**296**	**444**	**-**	**444**	**-**
T_522 P_00000000 500235 - Employer HRA Contribution				*9,700*	-	*9,700*	-
500235 - Employer HRA Contribution	**Subtotal**	**5,200**	**4,200**	**9,700**	**-**	**9,700**	**-**
T_522 P_00000000 500236 - VEBA Contribution-Firefighters				*16,248*	-	*16,248*	-
500236 - VEBA Contribution-Firefighters	**Subtotal**	**13,747**	**15,983**	**16,248**	**-**	**16,248**	**-**
T_522 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*6,547*	-	*6,547*	-
500240 - Workers Compensation	**Subtotal**	**7,186**	**9,027**	**6,547**	**-**	**6,547**	**-**
Personnel Services	Total	**$690,734**	**$806,589**	**$932,788**	**-**	**$932,788**	**-**
Materials and Services							
T_522 P_00000000 500314 - Medical Services	ISF Occupational Annual Physicals			*3,252*	-	*3,252*	-
500314 - Medical Services	**Subtotal**	**1,223**	**2,640**	**3,252**	**-**	**3,252**	**-**
T_522 P_00000000 500340 - Other Contractual Services	Mass Emergency Notification System			*20,000*	-	*20,000*	-
	COOP and EOP Maintenance			*10,000*	-	*10,000*	-
	TV 18 direct cable for EOC			*18,000*	-	*18,000*	-
	Citywide Emergency Operations Plan			*22,000*	-	*22,000*	-
	Janitorial service - Emergency Operations Center			*10,000*	-	*10,000*	-

032200 Emergency Management

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	FEMA ICS Classes 300, 400 and All Hazards.			*50,000*	-	*50,000*	-
	Painting Contract for EOC			*30,000*	-	*30,000*	-
500340 - Other Contractual Services	**Subtotal**	**116,348**	**110,000**	**160,000**	**-**	**160,000**	**-**
T_522 P_00000000 500400 - Travel And Per Diem	Hurricane Conference, Florida Emergency Preparedness Conference, International Assoc. of Emergency Managers Conference			*10,000*	-	*10,000*	-
	Emergency Management Workshops			*12,000*	-	*12,000*	-
500400 - Travel And Per Diem	**Subtotal**	**1,668**	**19,500**	**22,000**	**-**	**22,000**	**-**
T_522 P_00000000 500403 - Training	EOC and NIMS Compliance Training Citywide			*20,000*	-	*20,000*	-
	FEMA Section Training			*10,000*	-	*10,000*	-
500403 - Training	**Subtotal**	**3,733**	**20,000**	**30,000**	**-**	**30,000**	**-**
T_522 P_00000000 500412 - Cellular Telephones	Cell phone and data charges for EOC staff			*2,100*	-	*2,100*	-
	Aircard for laptops - EOC staff			*1,400*	-	*1,400*	-
500412 - Cellular Telephones	**Subtotal**	**3,153**	**3,500**	**3,500**	**-**	**3,500**	**-**
T_522 P_00000000 500420 - Postage	Mailing packages, general postage costs.			*45*	-	*45*	-
500420 - Postage	**Subtotal**	**-**	**45**	**45**	**-**	**45**	**-**
T_522 P_00000000 500431 - Electric Services	EOC share of electric at 40% of Station 5			*14,800*	-	*14,800*	-
500431 - Electric Services	**Subtotal**	**-**	**14,800**	**14,800**	**-**	**14,800**	**-**
T_522 P_00000000 500440 - Rentals And Leases	Leased copier			*2,200*	-	*2,200*	-
500440 - Rentals And Leases	**Subtotal**	**1,399**	**2,200**	**2,200**	**-**	**2,200**	**-**
T_522 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*12,578*	-	*12,578*	-
500468 - Equipment Maintenance	**Subtotal**	**9,302**	**7,972**	**12,578**	**-**	**12,578**	**-**
T_522 P_00000000 500475 - Printing Services	Hurricane Binders			*3,750*	-	*3,750*	-
500475 - Printing Services	**Subtotal**	**183**	**3,750**	**3,750**	**-**	**3,750**	**-**
T_522 P_00000000 500490 - Operational Expenses	Office Supplies for EOC			*2,500*	-	*2,500*	-
	Emergency Equipment for activations			*2,500*	-	*2,500*	-
	Public Education and Promotions			*2,000*	-	*2,000*	-
	Emergency Management Polos and T-Shirts			*1,000*	-	*1,000*	-
	Mattress and bed replacement for EOC			*5,000*	-	*5,000*	-
	Doors for Dormitory rooms for EOC			*1,500*	-	*1,500*	-
	Blinds for Privacy EOC conference rooms and Command Room			*500*	-	*500*	-
	Teleconference hardware			*1,700*	-	*1,700*	-
	Replacement and purchase of furniture at the EOC.			*2,000*	-	*2,000*	-
	AV and Telecom supplies for the EOC.			*2,000*	-	*2,000*	-
500490 - Operational Expenses	**Subtotal**	**21,171**	**19,700**	**20,700**	**-**	**20,700**	**-**
T_522 P_50300000 500521 - Gasoline	ISF Gasoline			*10,821*	-	*10,821*	-
500521 - Gasoline	**Subtotal**	**3,013**	**13,526**	**10,821**	**-**	**10,821**	**-**
T_522 P_00000000 500525 - Uniforms	Uniforms			*2,500*	-	*2,500*	-
500525 - Uniforms	**Subtotal**	**125**	**-**	**2,500**	**-**	**2,500**	**-**
T_522 P_00000000 500540 - Books Subscriptions & Memberships	Emergency Management quick reference books for supervisors on ICS, disaster prep, etc. Memberships.			*3,500*	-	*3,500*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**559**	**2,500**	**3,500**	**-**	**3,500**	**-**
Materials and Services	Total	**$161,877**	**$220,133**	**$289,646**	**-**	**$289,646**	**-**
Internal Service Charge							
T_522 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**409,004**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500411 - 411 ISF-Radio System Charges	ISF IT Radio System Charges			*41,528*	-	*41,528*	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**70,008**	**42,509**	**41,528**	**-**	**41,528**	**-**
T_522 P_00000000 500413 - ISF Telecommunications Charges	ISF IT Telecommunications			*131,415*	-	*131,415*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**117,780**	**122,779**	**131,415**	**-**	**131,415**	**-**
T_522 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*2,149*	-	*2,149*	-
500451 - Insurance-General Liability	**Subtotal**	**1,220**	**1,182**	**2,149**	**-**	**2,149**	**-**

032200 Emergency Management

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_522 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*18,427*	*-*	*18,427*	*-*
500455 - Insurance-Auto Liability	**Subtotal**	**2,796**	**2,900**	**18,427**	**-**	**18,427**	**-**
Internal Service Charge	Total	**$600,808**	**$169,370**	**$193,519**	**-**	**$193,519**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$1,453,419**	**$1,196,092**	**$1,415,953**	**-**	**$1,415,953**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

032210 Equipment Maintenance

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_522 P_00000000 500140 - Overtime	Overtime moved to Fund 131 Special events for our Logistics Cpt. & Maint issues for after hours work for our Skilled trades worker.			-	-	-	-
500140 - Overtime	**Subtotal**	-	-	-	-	-	-
Personnel Services	Total	-	-	-	-	-	-
Materials and Services							
T_522 P_00000000 500340 - Other Contractual Services	Apparatus repair & Maint to Fund 131 in FY19			-	-	-	-
	Transfer to Fund 131 Underground Storage Tank Inspection Program			-	-	-	-
	Transfer to Fund 131 Environmental Svc (pest control) for Fire Stations			-	-	-	-
	Transfer to Fund 131 Kitchen Hood System Inspection Program for Fire Stations			-	-	-	-
	Transfer to Fund 131 Elevator annual inspection and certification Station 1, 4, 5.			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	-	-	-	-	-	-
T_522 P_00000000 500400 - Travel And Per Diem	Transfer to Fund 131 Maintain Certifications			-	-	-	-
500400 - Travel And Per Diem	**Subtotal**	-	-	-	-	-	-
T_522 P_00000000 500403 - Training	Transfer to Fund 131 Maintain Certifications			-	-	-	-
500403 - Training	**Subtotal**	-	-	-	-	-	-
T_522 P_00000000 500412 - Cellular Telephones	Transfer to Fund 131 Logistics personnel (3ea)			-	-	-	-
500412 - Cellular Telephones	**Subtotal**	-	-	-	-	-	-
T_522 P_00000000 500433 - Water Service	Water/wastewater at Logistics Building to be transferred to CWPB Fleet after transition.			-	-	-	-
500433 - Water Service	**Subtotal**	-	-	-	-	-	-
T_522 P_00000000 500460 - Repair and Maintenance Services	Mattress replacements to Fund 131 in FY 19			-	-	-	-
	Transfer to Fund 131 Fitness Equipment & Repairs			-	-	-	-
	All Maintenance & Repair for 10 Fire Facilities to Fund 131			-	-	-	-
	Transfer to Fund 131 Fire Alarm Monitoring & Inspection for Fire Stations			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	-	-	-	-	-	-
T_522 P_00000000 500461 - Fire Equipment Maintenance	Small Equip Maint to Fund 131			-	-	-	-
	Annual Pressure Test & Servicing of Extrication Equip to Fund 131 in FY19			-	-	-	-
	Annual NFPA Bunker Gear Inspection, Cleaning & Testing to Fund 131			-	-	-	-
	Annual NFPA Pump, Ladder, Hose Testing to Fund 131			-	-	-	-
	Transfer to Fund 131 Annual SCBA Testing			-	-	-	-
	Transfer to Fund 131 SCBA Hydrostatic Testing			-	-	-	-
	Transfer to Fund 131 Fire Extinguisher Testing & Maintenance			-	-	-	-
	Transfer to Fund 131 CWPB Fleet Annual Expense (GPS / Fuel Program)			-	-	-	-
500461 - Fire Equipment Maintenance	**Subtotal**	-	-	-	-	-	-
T_522 P_00000000 500490 - Operational Expenses	Transfer to Fund 131 Logistics Inventory & Supply			-	-	-	-
500490 - Operational Expenses	**Subtotal**	-	-	-	-	-	-
T_522 P_00000000 500525 - Uniforms	Transfer to fund 131 Uniforms for Logistics Personnel			-	-	-	-
500525 - Uniforms	**Subtotal**	-	-	-	-	-	-
Materials and Services	Total	-	-	-	-	-	-
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	-	-	-	-	-	-
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							

032210 Equipment Maintenance

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

032300 Emergency Medical Services

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_526 P_00000000 500120 - Regular Salaries & Wages				*752,286*	-	*752,286*	-
500120 - Regular Salaries & Wages	**Subtotal**	**683,761**	**906,872**	**752,286**	**-**	**752,286**	**-**
T_526 P_00000000 500140 - Overtime	(3)shift coverage OT			*121,000*	-	*121,000*	-
500140 - Overtime	**Subtotal**	**53,229**	**121,000**	**121,000**	**-**	**121,000**	**-**
T_526 P_00000000 500150 - Special Pay				-	-	-	-
	ParMedIncen_Perc			*101,039*	-	*101,039*	-
	HazMat TechPerc_Cap			*23,238*	-	*23,238*	-
	FFDegIncen			*3,840*	-	*3,840*	-
	UnClnAllw_Recurring			*4,740*	-	*4,740*	-
	FF_TROCEInPerc_Cap			*4,744*	-	*4,744*	-
	FF_TRTCEInPerc_Cap			*6,326*	-	*6,326*	-
	FFInspect_CE_Incen_PercCap			*2,869*	-	*2,869*	-
	FFTrainer_Incen_PercCap			*9,805*	-	*9,805*	-
500150 - Special Pay	**Subtotal**	**100,749**	**197,572**	**156,601**	**-**	**156,601**	**-**
T_526 P_00000000 500212 - FICA Taxes				*25,466*	-	*25,466*	-
				17,211	-	*17,211*	-
				4,027	-	*4,027*	-
500212 - FICA Taxes	**Subtotal**	**15,796**	**51,655**	**46,704**	**-**	**46,704**	**-**
T_526 P_00000000 500221 - Define Contribution Retirement Plan				*4,601*	-	*4,601*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**4,360**	**4,467**	**4,601**	**-**	**4,601**	**-**
T_526 P_00000000 500227 - Retirement Contribution-Fire				*246,818*	-	*246,818*	-
500227 - Retirement Contribution-Fire	**Subtotal**	**192,484**	**303,828**	**246,818**	**-**	**246,818**	**-**
T_526 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*10,390*	-	*10,390*	-
500230 - Health Clinic Expenses	**Subtotal**	**7,259**	**10,648**	**10,390**	**-**	**10,390**	**-**
T_526 P_00000000 500231 - Health Insurance				*88,330*	-	*88,330*	-
500231 - Health Insurance	**Subtotal**	**81,061**	**83,731**	**88,330**	**-**	**88,330**	**-**
T_526 P_00000000 500232 - Life Insurance				*2,304*	-	*2,304*	-
500232 - Life Insurance	**Subtotal**	**1,908**	**2,554**	**2,304**	**-**	**2,304**	**-**
T_526 P_00000000 500233 - Vision Insurance				*548*	-	*548*	-
500233 - Vision Insurance	**Subtotal**	**568**	**548**	**548**	**-**	**548**	**-**
T_526 P_00000000 500235 - Employer HRA Contribution				*12,750*	-	*12,750*	-
500235 - Employer HRA Contribution	**Subtotal**	**11,950**	**12,750**	**12,750**	**-**	**12,750**	**-**
T_526 P_00000000 500236 - VEBA Contribution-Firefighters				*24,906*	-	*24,906*	-
500236 - VEBA Contribution-Firefighters	**Subtotal**	**21,097**	**30,835**	**24,906**	**-**	**24,906**	**-**
T_526 P_00000000 500239 - VEBA-General Employees				*708*	-	*708*	-
500239 - VEBA-General Employees	**Subtotal**	**663**	**687**	**708**	**-**	**708**	**-**
T_526 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*11,457*	-	*11,457*	-
500240 - Workers Compensation	**Subtotal**	**16,767**	**18,054**	**11,457**	**-**	**11,457**	**-**
Personnel Services	Total	**$1,191,653**	**$1,745,201**	**$1,479,403**	**-**	**$1,479,403**	**-**
Materials and Services							
T_526 P_00000000 500314 - Medical Services	EMS Medical Director			*53,150*	-	*53,150*	-
	ISF Occupational Annual Physicals			*4,878*	-	*4,878*	-
500314 - Medical Services	**Subtotal**	**26,845**	**58,430**	**58,028**	**-**	**58,028**	**-**
T_526 P_00000000 500340 - Other Contractual Services	Biohazard waste Pickup 9 Stations			*17,000*	-	*17,000*	-
	New contract extended warranty and replacement for autopulse			*18,700*	-	*18,700*	-
	Warranty Zoll X-series batt chargers			*2,500*	-	*2,500*	-
	O2 delivery service			*20,000*	-	*20,000*	-
	Zoll X -Series Monitor/Defib warranty and preventive maintenance new contract rate			*41,780*	-	*41,780*	-
	Defibrillator Replacement			*42,000*	-	*42,000*	-
	Stryker Warranty Contract for Stretcher Repairs			*38,544*	-	*38,544*	-
	Handtevy membership - program for pediatric and adult drug dosage calculations			*10,000*	-	*10,000*	-
	Zoll RescueNet Software			*10,000*	-	*10,000*	-
500340 - Other Contractual Services	**Subtotal**	**73,836**	**190,524**	**200,524**	**-**	**200,524**	**-**
T_526 P_92333757 500340 - Other Contractual Services	State of Fl Health Care Admin Supplemental Managed Care Option patient transport expenses (Revenue offset)			*402,894*	-	*402,894*	-
500340 - Other Contractual Services	**Subtotal**	**510,372**	**402,894**	**402,894**	**-**	**402,894**	**-**
T_526 P_00000000 500400 - Travel And Per Diem	EMS Workshops and conferences - Increase in Personnel -			*9,000*	-	*9,000*	-
500400 - Travel And Per Diem	**Subtotal**	**3,734**	**9,000**	**9,000**	**-**	**9,000**	**-**
T_526 P_00000000 500403 - Training	Tactical Medic			*1,500*	-	*1,500*	-
	Misc EMS Conference Registrations			*4,035*	-	*4,035*	-
	Misc EMS Competition Registrations - 7 X 300			*2,100*	-	*2,100*	-
	First There First Care Registration 6 personnel x 125			*750*	-	*750*	-

032300 Emergency Medical Services

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500403 - Training	**Subtotal**	**4,183**	**8,385**	**8,385**	**-**	**8,385**	**-**
T_526 P_00000000 500412 - Cellular Telephones	Data plan for ePCR tablets			*26,000*	-	*26,000*	-
	EMS Cell Phones			*2,160*	-	*2,160*	-
	Lap Top Air Card			*450*	-	*450*	-
500412 - Cellular Telephones	**Subtotal**	**26,389**	**28,610**	**28,610**	**-**	**28,610**	**-**
T_526 P_00000000 500420 - Postage	Postage for mailing records /Certified mailings- change due to online request processing			*2,000*	-	*2,000*	-
500420 - Postage	**Subtotal**	**1,088**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_526 P_00000000 500440 - Rentals And Leases	Leased copier			*1,500*	-	*1,500*	-
	SafetyPad software use			*36,000*	-	*36,000*	-
500440 - Rentals And Leases	**Subtotal**	**41,163**	**37,500**	**37,500**	**-**	**37,500**	**-**
T_526 P_00000000 500460 - Repair and Maintenance Services	O2 cylinder hydro			*1,500*	-	*1,500*	-
	Autovent			*1,000*	-	*1,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**38,254**	**2,500**	**2,500**	**-**	**2,500**	**-**
T_526 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*1,047,334*	-	*1,047,334*	-
500468 - Equipment Maintenance	**Subtotal**	**990,996**	**1,005,427**	**1,047,334**	**-**	**1,047,334**	**-**
T_526 P_00000000 500475 - Printing Services	Printing Protocols/forms - New protocol book for FY25			*5,000*	-	*5,000*	-
	Narcotics Logs			*800*	-	*800*	-
500475 - Printing Services	**Subtotal**	**65**	**5,800**	**5,800**	**-**	**5,800**	**-**
T_522 P_92333808 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**11,976**	**-**	**-**	**-**	**-**	**-**
T_526 P_00000000 500490 - Operational Expenses	Office Supplies			*3,000*	-	*3,000*	-
	AED Replacement/Maintenance			*5,000*	-	*5,000*	-
	EZ IO needles and stabilizers			*32,730*	-	*32,730*	-
	O2 cylinder replacement			*5,000*	-	*5,000*	-
	Auto Pulse Bands			*25,000*	-	*25,000*	-
	State ALS Veh License			*2,500*	-	*2,500*	-
	PBC EMS Veh Permit			*1,650*	-	*1,650*	-
	Kingvision Scopes and Blades			*25,000*	-	*25,000*	-
	Personnel re-certification of paramedics and EMT's -required every other year			*18,000*	-	*18,000*	-
	Autovent replacment			*4,500*	-	*4,500*	-
	Medications			*175,000*	-	*175,000*	-
	Stretcher child restraints			*5,000*	-	*5,000*	-
	Disposable Medical Supplies			*300,000*	-	*300,000*	-
	Cardiac Supplies			*65,000*	-	*65,000*	-
	Zoll Modems,			*9,728*	-	*9,728*	-
	Zoll Accuvent			*10,622*	-	*10,622*	-
	Zoll Defib Pads			*9,447*	-	*9,447*	-
	Pro Vu Video Laryngoscope			*33,222*	-	*33,222*	-
500490 - Operational Expenses	**Subtotal**	**415,872**	**667,380**	**730,399**	**-**	**730,399**	**-**
T_526 P_50300000 500521 - Gasoline	ISF Gasoline			*16,932*	-	*16,932*	-
500521 - Gasoline	**Subtotal**	**13,571**	**19,920**	**16,932**	**-**	**16,932**	**-**
T_526 P_50300000 500522 - Diesel Fuel	ISF Diesel			*48,188*	-	*48,188*	-
500522 - Diesel Fuel	**Subtotal**	**27,250**	**50,724**	**48,188**	**-**	**48,188**	**-**
T_526 P_00000000 500525 - Uniforms	Civilian Uniforms			*2,500*	-	*2,500*	-
500525 - Uniforms	**Subtotal**	**744**	**2,500**	**2,500**	**-**	**2,500**	**-**
T_526 P_00000000 500540 - Books Subscriptions & Memberships	EMS Texts			*1,000*	-	*1,000*	-
	PBC EMS Providers			*100*	-	*100*	-
	FL EMS Providers			*100*	-	*100*	-
	IAEMSC			*275*	-	*275*	-
	FFCA			*150*	-	*150*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**1,000**	**1,625**	**1,625**	**-**	**1,625**	**-**
Materials and Services	Total	**$2,187,336**	**$2,493,219**	**$2,602,219**	**-**	**$2,602,219**	**-**
Internal Service Charge							
T_526 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**53,116**	**-**	**-**	**-**	**-**	**-**
T_526 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*3,224*	-	*3,224*	-
500451 - Insurance-General Liability	**Subtotal**	**2,847**	**2,363**	**3,224**	**-**	**3,224**	**-**
T_526 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*165,847*	-	*165,847*	-
500455 - Insurance-Auto Liability	**Subtotal**	**33,557**	**36,251**	**165,847**	**-**	**165,847**	**-**
Internal Service Charge	Total	**$89,520**	**$38,614**	**$169,071**	**-**	**$169,071**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$3,468,509**	**$4,277,034**	**$4,250,693**	**-**	**$4,250,693**	**-**

REVENUES:

032300 Emergency Medical Services

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Charges for Services							
T_000 P_00342415 342415 - EMS Revenue-ADPI	EMS PENN Credit	3,517	10,000	10,000	-	10,000	-
	EMS PENN Credit	3,517	10,000	10,000	-	10,000	-
T_000 P_00000000 342416 - EMS Revenue (Change Healthcare)	EMS Healthcare revenues	1,421,225	3,250,000	3,250,000	-	3,250,000	-
	EMS Healthcare revenues	1,421,225	3,250,000	3,250,000	-	3,250,000	-
T_000 P_00342416 342416 - EMS Revenue (Change Healthcare)	EMS PENN Credit	55,317	50,000	50,000	-	50,000	-
	EMS PENN Credit	55,317	50,000	50,000	-	50,000	-
T_000 P_00000000 342420 - Medicaid Supplemental Reimbursement (PEMT)	PEMT program distributions continue to decrease as more agencies draw from the State allocation of Federal Funds because Federal Funds have not increased. Amt based on FY21 allotment	206,328	315,000	315,000	-	315,000	-
	PEMT program distributions continue to decrease as more agencies draw from the State allocation of Federal Funds because Federal Funds have not increased. Amt based on FY21 allotment	206,328	315,000	315,000	-	315,000	-
T_000 P_92333757 342421 - Medicaid Supplemental Reimbursement (Managed Care)	EMS Revenue MCO-Per Gina P	1,170,009	609,000	609,000	-	609,000	-
	EMS Revenue MCO-Per Gina P	1,170,009	609,000	609,000	-	609,000	-
T_000 P_00000000 342906 - Special Events-Fire Department		352,139	-	-	-	-	-
		352,139	-	-	-	-	-
Charges for Services	Total	**$6,417,071**	**$8,468,000**	**$8,468,000**	**-**	**$8,468,000**	**-**
Property Taxes							
Intergovernmental Revenue							
T_000 P_23000423 334514 - Fl State Mutual Aid Agreements		10,756	-	-	-	-	-
		10,756	-	-	-	-	-
T_000 P_00000000 337601 - Palm Beach County EMS Grant	PBC EMS Grant	-	-	-	-	-	-
	PBC EMS Grant	-	-	-	-	-	-
Intergovernmental Revenue	Total	**$21,512**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_92333808 369330 - Legal Settlements		256,741	-	-	-	-	-
		256,741	-	-	-	-	-
T_000 P_00000000 369909 - Miscellaneous Earnings	Special events to include Boat Show, Spring Training, SunFest, etc.	7,097	249,000	249,000	-	249,000	-
	Special events to include Boat Show, Spring Training, SunFest, etc.	7,097	249,000	249,000	-	249,000	-
Miscellaneous	Total	**$527,674**	**$498,000**	**$498,000**	**-**	**$498,000**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$3,483,129**	**$4,483,000**	**$4,483,000**	**-**	**$4,483,000**	**-**
Check Revenues	134,942	**$3,483,129**	**$4,483,000**	**$4,483,000**	**-**	**$4,483,000**	**-**

032410 Prevention

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_522 P_00000000 500120 - Regular Salaries & Wages				*1,558,321*	-	*1,558,321*	-
500120 - Regular Salaries & Wages	**Subtotal**	**1,105,448**	**1,251,685**	**1,558,321**	**-**	**1,558,321**	**-**
T_522 P_00000000 500140 - Overtime	OT for after hour fire investigations and inspections			*20,000*	-	*20,000*	-
500140 - Overtime	**Subtotal**	**75,235**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_522 P_00000000 500150 - Special Pay				-	-	-	-
	DeclnBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*600*	-	*600*	-
	ParMedIncen_Perc			*121,435*	-	*121,435*	-
	HazMat TechPerc_Cap			*16,565*	-	*16,565*	-
	FFDegIncen			*2,520*	-	*2,520*	-
	UnClnAllw_Recurring			*7,584*	-	*7,584*	-
	FF_TRTCEInPerc_Cap			*5,847*	-	*5,847*	-
	FFInspect_CE_Incen_PercCap			*22,138*	-	*22,138*	-
	FFTrainer_Incen_PercCap			*16,093*	-	*16,093*	-
500150 - Special Pay	**Subtotal**	**130,720**	**151,878**	**194,582**	**-**	**194,582**	**-**
T_522 P_00000000 500212 - FICA Taxes				*58,856*	-	*58,856*	-
				13,305	-	*13,305*	-
				3,112	-	*3,112*	-
500212 - FICA Taxes	**Subtotal**	**33,269**	**59,500**	**75,273**	**-**	**75,273**	**-**
T_522 P_00000000 500221 - Define Contribution Retirement Plan				*27,409*	-	*27,409*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**12,212**	**15,389**	**27,409**	**-**	**27,409**	**-**
T_522 P_00000000 500227 - Retirement Contribution-Fire				*397,944*	-	*397,944*	-
500227 - Retirement Contribution-Fire	**Subtotal**	**241,572**	**328,108**	**397,944**	**-**	**397,944**	**-**
T_522 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*27,707*	-	*27,707*	-
500230 - Health Clinic Expenses	**Subtotal**	**12,444**	**21,296**	**27,707**	**-**	**27,707**	**-**
T_522 P_00000000 500231 - Health Insurance				*214,939*	-	*214,939*	-
500231 - Health Insurance	**Subtotal**	**126,821**	**128,749**	**214,939**	**-**	**214,939**	**-**
T_522 P_00000000 500232 - Life Insurance				*4,325*	-	*4,325*	-
500232 - Life Insurance	**Subtotal**	**2,576**	**2,866**	**4,325**	**-**	**4,325**	**-**
T_522 P_00000000 500233 - Vision Insurance				*1,836*	-	*1,836*	-
500233 - Vision Insurance	**Subtotal**	**1,309**	**1,148**	**1,836**	**-**	**1,836**	**-**
T_522 P_00000000 500235 - Employer HRA Contribution				*37,200*	-	*37,200*	-
500235 - Employer HRA Contribution	**Subtotal**	**19,100**	**20,900**	**37,200**	**-**	**37,200**	**-**
T_522 P_00000000 500236 - VEBA Contribution-Firefighters				*37,575*	-	*37,575*	-
500236 - VEBA Contribution-Firefighters	**Subtotal**	**29,640**	**33,299**	**37,575**	**-**	**37,575**	**-**
T_522 P_00000000 500239 - VEBA-General Employees				*2,937*	-	*2,937*	-
500239 - VEBA-General Employees	**Subtotal**	**2,801**	**2,256**	**2,937**	**-**	**2,937**	**-**
T_522 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*26,187*	-	*26,187*	-
500240 - Workers Compensation	**Subtotal**	**28,744**	**36,108**	**26,187**	**-**	**26,187**	**-**
Personnel Services	Total	**$1,821,891**	**$2,073,182**	**$2,626,235**	**-**	**$2,626,235**	**-**
Materials and Services							
T_522 P_00000000 500314 - Medical Services	ISF Occupational Annual Physicals			*13,008*	-	*13,008*	-
500314 - Medical Services	**Subtotal**	**4,894**	**10,560**	**13,008**	**-**	**13,008**	**-**
T_522 P_00000000 500400 - Travel And Per Diem				*1,500*	-	*1,500*	-
500400 - Travel And Per Diem	**Subtotal**	**987**	**1,500**	**1,500**	**-**	**1,500**	**-**

032410 Prevention

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_522 P_00000000 500403 - Training	Florida Arson Conferences			*300*	-	*300*	-
	Florida Fire Marshals and Inspectors Conference			*400*	-	*400*	-
	Int'l Assoc of Arson Investigators Conference			*400*	-	*400*	-
	various Fire Investigation 1 and 2 day conferences and Training			*500*	-	*500*	-
	PBC Fire Marshals Assoc Conference and Training Seminars			*400*	-	*400*	-
500403 - Training	**Subtotal**	**667**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_522 P_00000000 500412 - Cellular Telephones	Fire Inspectors cell phone usage			*6,500*	-	*6,500*	-
	Fire Inspectors mobile tablet data use			*5,500*	-	*5,500*	-
500412 - Cellular Telephones	**Subtotal**	**9,897**	**12,000**	**12,000**	**-**	**12,000**	**-**
T_522 P_00000000 500420 - Postage	Postage for billing and correspondence			*3,000*	-	*3,000*	-
500420 - Postage	**Subtotal**	**1,118**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_522 P_00000000 500440 - Rentals And Leases	Copier lease and usage			*2,500*	-	*2,500*	-
500440 - Rentals And Leases	**Subtotal**	**1,400**	**2,500**	**2,500**	**-**	**2,500**	**-**
T_522 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*76,886*	-	*76,886*	-
500468 - Equipment Maintenance	**Subtotal**	**64,867**	**62,185**	**76,886**	**-**	**76,886**	**-**
T_522 P_00000000 500475 - Printing Services	Printing of Fire Inspection forms, business cards, door tags, Fire Alarm tags, and other various Bureau forms			*2,500*	-	*2,500*	-
500475 - Printing Services	**Subtotal**	**421**	**2,500**	**2,500**	**-**	**2,500**	**-**
T_522 P_00000000 500490 - Operational Expenses				-	-	-	-
	Paper, folders, notepads, plan review stamps, office pens and pencils, calendar planners and other general office supplies.			*1,000*	-	*1,000*	-
	National Fire Protection Association (NFPA) updated Code and National Standards Reference Materials			*500*	-	*500*	-
	Small tool and equipment repair and replacement including electronic gas detectors and CO devices			*500*	-	*500*	-
	Fire Hydrant Water Flow Test Equipment Repair and Replacement			*800*	-	*800*	-
	Mobile Field Inspection printers, Equipment maintenance, Repair and Replacement			*4,500*	-	*4,500*	-
	Field Fire Inspection Program Access and Support			*4,500*	-	*4,500*	-
	Fire Investigator Camera Maintenance, Repair and Replacement			*900*	-	*900*	-
500490 - Operational Expenses	**Subtotal**	**9,048**	**12,700**	**12,700**	**-**	**12,700**	**-**
T_522 P_50300000 500521 - Gasoline	ISF Gasoline			*32,600*	-	*32,600*	-
500521 - Gasoline	**Subtotal**	**31,819**	**34,316**	**32,600**	**-**	**32,600**	**-**
T_522 P_00000000 500525 - Uniforms	Fire Inspector Uniform Maintenance and Replacement for current staff and New Uniforms for new Hire			*2,500*	-	*2,500*	-
500525 - Uniforms	**Subtotal**	**2,265**	**2,500**	**2,500**	**-**	**2,500**	**-**
T_522 P_00000000 500540 - Books Subscriptions & Memberships	National Fire Protection Association (NFPA) Memberships			*400*	-	*400*	-
	Palm Beach County's Fire Marshal Association Memberships			*175*	-	*175*	-
	Florida Fire Marshals Association Memberships			*200*	-	*200*	-
	International Association of Arson Investigators Memberships			*225*	-	*225*	-
	Certified Fire (CFI) Investigator Membership			*75*	-	*75*	-
	Fire Investigator Technician (FIT) Membership			*75*	-	*75*	-
	Fire Investigator Periodicals			*75*	-	*75*	-
	Fire Inspectors Industry Books and Publications			*75*	-	*75*	-
	additional memberships			*1,700*	-	*1,700*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**2,736**	**3,000**	**3,000**	**-**	**3,000**	**-**
Materials and Services	Total	**$130,119**	**$148,761**	**$164,194**	**-**	**$164,194**	**-**
Internal Service Charge							
T_522 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**94,445**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*8,596*	-	*8,596*	-
500451 - Insurance-General Liability	**Subtotal**	**4,880**	**4,726**	**8,596**	**-**	**8,596**	**-**
T_522 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*59,889*	-	*59,889*	-
500455 - Insurance-Auto Liability	**Subtotal**	**16,778**	**17,400**	**59,889**	**-**	**59,889**	**-**
Internal Service Charge	Total	**$116,103**	**$22,126**	**$68,485**	**-**	**$68,485**	**-**

032410 Prevention

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$2,068,113**	**$2,244,069**	**$2,858,914**	**-**	**$2,858,914**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 342201 - False Fire Alarms	Backlog of Collections still remain	158,950	200,000	200,000	-	200,000	-
	Backlog of Collections still remain	158,950	200,000	200,000	-	200,000	-
T_000 P_00000000 342501 - Fire Protection Inspection Fee(PZ&B Dept)	Building Construction Plan Review Fees	940,890	850,000	850,000	-	850,000	-
	Building Construction Plan Review Fees	940,890	850,000	850,000	-	850,000	-
T_000 P_00000000 342502 - Fire Protection Inspection Fee (Fire Dept)	Fire Inspection Fees for Business Tax, Annual and Bi-annual Business, Special Events, and other related Inspections	198,053	300,000	300,000	-	300,000	-
	Fire Inspection Fees for Business Tax, Annual and Bi-annual Business, Special Events, and other related Inspections	198,053	300,000	300,000	-	300,000	-
Charges for Services	Total	**$2,595,787**	**$2,700,000**	**$2,700,000**	**-**	**$2,700,000**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$1,297,893**	**$1,350,000**	**$1,350,000**	**-**	**$1,350,000**	**-**
Check Revenues	28,049	**$1,297,893**	**$1,350,000**	**$1,350,000**	**-**	**$1,350,000**	**-**

032419 FEMA Safer Grant 2019

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_522 P_00000000 500240 - Workers Compensation				-	-	-	-
500240 - Workers Compensation	**Subtotal**	**30,823**	**-**	**-**	**-**	**-**	**-**
Personnel Services	Total	**$30,823**	**-**	**-**	**-**	**-**	**-**
Materials and Services							
T_522 P_00000000 500314 - Medical Services				-	-	-	-
500314 - Medical Services	**Subtotal**	**11,419**	**14,045**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$11,419**	**$14,045**	**-**	**-**	**-**	**-**
Internal Service Charge							
T_522 P_00000000 500451 - Insurance-General Liability				-	-	-	-
500451 - Insurance-General Liability	**Subtotal**	**11,388**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge	Total	**$11,388**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$53,630**	**$14,045**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

032421 FEMA SAFER Grant 2021

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_522 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*25,975*	-	*25,975*	-
500230 - Health Clinic Expenses	**Subtotal**	**-**	**-**	**25,975**	**-**	**25,975**	**-**
T_522 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*24,550*	-	*24,550*	-
500240 - Workers Compensation	**Subtotal**	**35,930**	**45,134**	**24,550**	**-**	**24,550**	**-**
Personnel Services	Total	**$35,930**	**$45,134**	**$50,525**	**-**	**$50,525**	**-**
Materials and Services							
T_522 P_00000000 500314 - Medical Services	ISF Occupational Annual Physicals			*12,195*	-	*12,195*	-
500314 - Medical Services	**Subtotal**	**6,117**	**13,200**	**12,195**	**-**	**12,195**	**-**
Materials and Services	Total	**$6,117**	**$13,200**	**$12,195**	**-**	**$12,195**	**-**
Internal Service Charge							
T_522 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*8,059*	-	*8,059*	-
500451 - Insurance-General Liability	**Subtotal**	**6,101**	**5,908**	**8,059**	**-**	**8,059**	**-**
Internal Service Charge	Total	**$6,101**	**$5,908**	**$8,059**	**-**	**$8,059**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$48,148**	**$64,242**	**$70,779**	**-**	**$70,779**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

032510 Training

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_522 P_00000000 500120 - Regular Salaries & Wages				*564,253*	-	*564,253*	-
500120 - Regular Salaries & Wages	**Subtotal**	**478,245**	**581,421**	**564,253**	**-**	**564,253**	**-**
T_522 P_00000000 500140 - Overtime				-	-	-	-
	Special event and shift coverage OT			*30,000*	-	*30,000*	-
				20,000	-	*20,000*	-
500140 - Overtime	**Subtotal**	**27,327**	**50,000**	**50,000**	**-**	**50,000**	**-**
T_522 P_00000000 500150 - Special Pay				-	-	-	-
	LumpSum_Phone			*1,800*	-	*1,800*	-
	ParMedIncen_Perc			*84,637*	-	*84,637*	-
	FFDiveIncenPerc_Cap			*7,720*	-	*7,720*	-
	HazMat TechPerc_Cap			*19,520*	-	*19,520*	-
	FFDegIncen			*3,840*	-	*3,840*	-
	UnClnAllw_Recurring			*3,792*	-	*3,792*	-
	FF_TROCEInPerc_Cap			*10,643*	-	*10,643*	-
	FF_TRTCEInPerc_Cap			*11,837*	-	*11,837*	-
	FFInspect_CE_Incen_PercCap			*5,757*	-	*5,757*	-
	FFTrainer_Incen_PercCap			*13,013*	-	*13,013*	-
500150 - Special Pay	**Subtotal**	**79,271**	**150,362**	**162,559**	**-**	**162,559**	**-**
T_522 P_00000000 500212 - FICA Taxes				*18,589*	-	*18,589*	-
				13,179	-	*13,179*	-
				3,082	-	*3,082*	-
500212 - FICA Taxes	**Subtotal**	**8,276**	**33,860**	**34,850**	**-**	**34,850**	**-**
T_522 P_00000000 500227 - Retirement Contribution-Fire				*216,082*	-	*216,082*	-
500227 - Retirement Contribution-Fire	**Subtotal**	**145,698**	**216,315**	**216,082**	**-**	**216,082**	**-**
T_522 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*6,927*	-	*6,927*	-
500230 - Health Clinic Expenses	**Subtotal**	**3,111**	**5,324**	**6,927**	**-**	**6,927**	**-**
T_522 P_00000000 500231 - Health Insurance				*54,906*	-	*54,906*	-
500231 - Health Insurance	**Subtotal**	**41,224**	**52,047**	**54,906**	**-**	**54,906**	**-**
T_522 P_00000000 500232 - Life Insurance				*845*	-	*845*	-
500232 - Life Insurance	**Subtotal**	**555**	**885**	**845**	**-**	**845**	**-**
T_522 P_00000000 500233 - Vision Insurance				*348*	-	*348*	-
500233 - Vision Insurance	**Subtotal**	**291**	**348**	**348**	**-**	**348**	**-**
T_522 P_00000000 500235 - Employer HRA Contribution				*8,550*	-	*8,550*	-
500235 - Employer HRA Contribution	**Subtotal**	**4,550**	**8,550**	**8,550**	**-**	**8,550**	**-**
T_522 P_00000000 500236 - VEBA Contribution-Firefighters				*21,804*	-	*21,804*	-
500236 - VEBA Contribution-Firefighters	**Subtotal**	**16,152**	**21,954**	**21,804**	**-**	**21,804**	**-**
T_522 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*6,547*	-	*6,547*	-
500240 - Workers Compensation	**Subtotal**	**7,186**	**9,027**	**6,547**	**-**	**6,547**	**-**
Personnel Services	Total	**$811,886**	**$1,130,093**	**$1,127,671**	**-**	**$1,127,671**	**-**
Materials and Services							
T_522 P_00000000 500314 - Medical Services	ISF Occupational Annual Physicals			*3,252*	-	*3,252*	-
500314 - Medical Services	**Subtotal**	**1,223**	**2,640**	**3,252**	**-**	**3,252**	**-**
T_522 P_00000000 500340 - Other Contractual Services	Testing services for promotional exams - Move 8K to 500480 in FY25			*117,000*	-	*117,000*	-
	Hiring List Testing -			*5,000*	-	*5,000*	-
	Risk management solution for public safety polices and procedures - increase due to inflation			*20,000*	-	*20,000*	-
500340 - Other Contractual Services	**Subtotal**	**141,728**	**142,000**	**142,000**	**-**	**142,000**	**-**
T_522 P_00000000 500400 - Travel And Per Diem				-	-	-	-
	National Fire Academy; High Rise, FL Safety, Fire Dept Instructor, Orlando Fire and Metro Atlanta Firefighters Conferences; Ft Lauderdale Fire Expo; Command Officer Boot Camp - Increase in education and training not available locally - Compliance with NFPA and Nat'l Std.			*20,000*	-	*20,000*	-
500400 - Travel And Per Diem	**Subtotal**	**8,430**	**11,300**	**20,000**	**-**	**20,000**	**-**
T_522 P_00000000 500403 - Training				-	-	-	-
	Paramedic Continuing Education Units			*30,000*	-	*30,000*	-
	Paramedic School - 15 students, Per Article 19, Section one of the CBA			*90,000*	-	*90,000*	-
	Registration fees for National Fire Academy; High Rise, FL Safety, Fire Dept Instructor, Orlando Fire and Metro Atlanta Firefighters Conferences; Ft Lauderdale Fire Expo; Command Officer Boot Camp			*8,725*	-	*8,725*	-
	Target Solutions for employee development program			*13,900*	-	*13,900*	-
	Command Officer Training Program			*10,000*	-	*10,000*	-
	Tuition reimbursement per CBA			*30,000*	-	*30,000*	-
	Fire operations training.			*15,000*	-	*15,000*	-
	Mass Casualty and tactical EMS			*15,000*	-	*15,000*	-
500403 - Training	**Subtotal**	**144,308**	**202,015**	**212,625**	**-**	**212,625**	**-**
T_522 P_00000000 500412 - Cellular Telephones	Service and data charges for 4 cell phones and one air card			*3,200*	-	*3,200*	-
500412 - Cellular Telephones	**Subtotal**	**3,409**	**3,200**	**3,200**	**-**	**3,200**	**-**
T_522 P_00000000 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**25**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*22,755*	-	*22,755*	-
500468 - Equipment Maintenance	**Subtotal**	**20,163**	**24,903**	**22,755**	**-**	**22,755**	**-**
T_522 P_00000000 500475 - Printing Services	Printing - Recruit books, policies and procedures			*2,000*	-	*2,000*	-
500475 - Printing Services	**Subtotal**	**683**	**1,000**	**2,000**	**-**	**2,000**	**-**
T_522 P_00000000 500480 - Promotional/Advertising				*9,000*	-	*9,000*	-
500480 - Promotional/Advertising	**Subtotal**	**128**	**9,000**	**9,000**	**-**	**9,000**	**-**
T_522 P_00000000 500490 - Operational Expenses				-	-	-	-
	Audio and video equipment for training videos			*3,000*	-	*3,000*	-
	Classroom supplies			*500*	-	*500*	-
	Office supplies			*500*	-	*500*	-
	Training props and building materials.			*5,000*	-	*5,000*	-
	Training equipment maintenance			*1,500*	-	*1,500*	-
	Extrication (vehicle towing) - each class cost $3000 - 3X a year			*9,000*	-	*9,000*	-
	Simulation Smoke Fluid			*1,500*	-	*1,500*	-
	Computer and Displays for training			*1,800*	-	*1,800*	-
500490 - Operational Expenses	**Subtotal**	**12,792**	**17,100**	**22,800**	**-**	**22,800**	**-**
T_522 P_50300000 500521 - Gasoline	ISF Gasoline			*8,116*	-	*8,116*	-
500521 - Gasoline	**Subtotal**	**6,620**	**9,018**	**8,116**	**-**	**8,116**	**-**
T_522 P_00000000 500525 - Uniforms	Instructor shirts for training drills			*500*	-	*500*	-

032510 Training

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500525 - Uniforms	**Subtotal**	**-**	**500**	**500**	**-**	**500**	**-**
T_522 P_00000000 500540 - Books Subscriptions & Memberships				-	-	-	-
	NFPA code book			*1,500*	-	*1,500*	-
	Fire Training Officers Association			*100*	-	*100*	-
	SimsUshare simulation program network version			*750*	-	*750*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**4,632**	**2,350**	**2,350**	**-**	**2,350**	**-**
T_522 P_00000000 500560 - Minor Equipment	Minor tools and equipment for training new recruits			*8,500*	-	*8,500*	-
500560 - Minor Equipment	**Subtotal**	**5,467**	**8,500**	**8,500**	**-**	**8,500**	**-**
T_522 P_GASB96SB 500593 - Subscription Expense				-	-	-	-
500593 - Subscription Expense	**Subtotal**	**(18,860)**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$330,747**	**$433,526**	**$457,098**	**-**	**$457,098**	**-**
Internal Service Charge							
T_522 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**44,654**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*2,149*	-	*2,149*	-
500451 - Insurance-General Liability	**Subtotal**	**1,220**	**1,182**	**2,149**	**-**	**2,149**	**-**
T_522 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*32,248*	-	*32,248*	-
500455 - Insurance-Auto Liability	**Subtotal**	**6,991**	**8,700**	**32,248**	**-**	**32,248**	**-**
Internal Service Charge	Total	**$52,865**	**$9,882**	**$34,397**	**-**	**$34,397**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$1,214,357**	**$1,573,501**	**$1,619,166**	**-**	**$1,619,166**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		1,551	-	-	-	-	-
		1,551	-	-	-	-	-
Miscellaneous	Total	**$3,103**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$1,551**	**-**	**-**	**-**	**-**	**-**
Check Expenses	-	**($18,860)**	-	-	-	-	-
Check Revenues	-	**$1,551**	-	-	-	-	-

032700 Hazmat Grant

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_522 P_00000000 500120 - Regular Salaries & Wages				*269,355*	-	*269,355*	-
500120 - Regular Salaries & Wages	**Subtotal**	**241,848**	**259,174**	**269,355**	**-**	**269,355**	**-**
T_522 P_00000000 500140 - Overtime	Shift vacancies			*11,500*	-	*11,500*	-
	Recruitment and retention			*50,000*	-	*50,000*	-
500140 - Overtime	**Subtotal**	**9,494**	**61,500**	**61,500**	**-**	**61,500**	**-**
T_522 P_00000000 500150 - Special Pay				-	-	-	-
	ParMedIncen_Perc			*40,403*	-	*40,403*	-
	FFDiveIncenPerc_Cap			*7,186*	-	*7,186*	-
	HazMat TechPerc_Cap			*9,293*	-	*9,293*	-
	FFDegIncen			*1,320*	-	*1,320*	-
	UnClnAllw_Recurring			*1,896*	-	*1,896*	-
	FF_TROCEInPerc_Cap			*9,293*	-	*9,293*	-
	FFTrainer_Incen_PercCap			*3,593*	-	*3,593*	-
500150 - Special Pay	**Subtotal**	**40,072**	**63,464**	**72,984**	**-**	**72,984**	**-**
T_522 P_00000000 500212 - FICA Taxes				*13,591*	-	*13,591*	-
				8,339	-	*8,339*	-
				1,950	-	*1,950*	-
500212 - FICA Taxes	**Subtotal**	**4,135**	**22,722**	**23,880**	**-**	**23,880**	**-**
T_522 P_00000000 500227 - Retirement Contribution-Fire				*101,777*	-	*101,777*	-
500227 - Retirement Contribution-Fire	**Subtotal**	**91,741**	**95,372**	**101,777**	**-**	**101,777**	**-**
T_522 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*3,463*	-	*3,463*	-
500230 - Health Clinic Expenses	**Subtotal**	**2,074**	**3,549**	**3,463**	**-**	**3,463**	**-**
T_522 P_00000000 500231 - Health Insurance				*30,861*	-	*30,861*	-
500231 - Health Insurance	**Subtotal**	**27,737**	**29,257**	**30,861**	**-**	**30,861**	**-**
T_522 P_00000000 500232 - Life Insurance				*204*	-	*204*	-
500232 - Life Insurance	**Subtotal**	**170**	**194**	**204**	**-**	**204**	**-**
T_522 P_00000000 500233 - Vision Insurance				*296*	-	*296*	-
500233 - Vision Insurance	**Subtotal**	**300**	**296**	**296**	**-**	**296**	**-**
T_522 P_00000000 500235 - Employer HRA Contribution				*3,900*	-	*3,900*	-
500235 - Employer HRA Contribution	**Subtotal**	**3,300**	**3,900**	**3,900**	**-**	**3,900**	**-**
T_522 P_00000000 500236 - VEBA Contribution-Firefighters				*10,270*	-	*10,270*	-
500236 - VEBA Contribution-Firefighters	**Subtotal**	**8,223**	**9,679**	**10,270**	**-**	**10,270**	**-**
T_522 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*3,273*	-	*3,273*	-
500240 - Workers Compensation	**Subtotal**	**4,791**	**6,018**	**3,273**	**-**	**3,273**	**-**
Personnel Services	Total	**$433,885**	**$555,125**	**$581,763**	**-**	**$581,763**	**-**
Materials and Services							
T_522 P_00000000 500314 - Medical Services	ISF Occupational Annual Physicals			*1,626*	-	*1,626*	-
500314 - Medical Services	**Subtotal**	**816**	**1,760**	**1,626**	**-**	**1,626**	**-**
T_522 P_00000000 500400 - Travel And Per Diem	Haz Mat and Rescue Conferences Technical Rescue Conference Travel and Per diem			*20,000*	-	*20,000*	-
500400 - Travel And Per Diem	**Subtotal**	**14,235**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_522 P_00000000 500403 - Training	Haz Mat and Technical Rescue Conferences Registration			*10,000*	-	*10,000*	-
	Haz Mat Refresher			*19,240*	-	*19,240*	-

032700 Hazmat Grant

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	Haz Mat Topic Training and IQ			*28,800*	-	*28,800*	-
	Technical Rescue Practical Training Program			*13,500*	-	*13,500*	-
500403 - Training	**Subtotal**	**80,800**	**71,540**	**71,540**	**-**	**71,540**	**-**
T_522 P_00000000 500412 - Cellular Telephones	Voice and data for HazMat truck devices			*3,500*	-	*3,500*	-
500412 - Cellular Telephones	**Subtotal**	**4,969**	**3,500**	**3,500**	**-**	**3,500**	**-**
T_522 P_00000000 500460 - Repair and Maintenance Services	Annual Reachback Haz Mat ID			*8,500*	-	*8,500*	-
	Swiftwater boat maintenance.			*4,000*	-	*4,000*	-
	Annual Service Rae Systems			*5,000*	-	*5,000*	-
	Annual Service MSA			*5,000*	-	*5,000*	-
	Annual Service LCD 3.3			*5,000*	-	*5,000*	-
	Annual Service TMX			*5,000*	-	*5,000*	-
	Annual Service Radiation			*5,000*	-	*5,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**18,096**	**20,600**	**37,500**	**-**	**37,500**	**-**
T_522 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*161,673*	-	*161,673*	-
500468 - Equipment Maintenance	**Subtotal**	**56,979**	**51,318**	**161,673**	**-**	**161,673**	**-**
T_522 P_00000000 500490 - Operational Expenses	Water booms, absorbent and adsorbent for spills.			*12,200*	-	*12,200*	-
	Hazmat Office Supplies			*1,800*	-	*1,800*	-
	Dive Rescue Equipment replacements including suits and hardware			*29,500*	-	*29,500*	-
	Haz Mat detection and sampling device for Weapons of Mass Destruction and Toxic Industrial Exposures			*23,700*	-	*23,700*	-
	K-9 Search and Rescue Dog Sustainment			*7,250*	-	*7,250*	-
	131 Communications Devices for Haz Mat Entry			*6,000*	-	*6,000*	-
	Hazmat training equipment replacement. Leak prop, one ton cylinder and burn off.			*33,000*	-	*33,000*	-
500490 - Operational Expenses	**Subtotal**	**79,988**	**85,250**	**113,450**	**-**	**113,450**	**-**
T_522 P_50300000 500521 - Gasoline	ISF Gasoline			*340*	-	*340*	-
500521 - Gasoline	**Subtotal**	**34**	**-**	**340**	**-**	**340**	**-**
T_522 P_50300000 500522 - Diesel Fuel	ISF Diesel			*17,134*	-	*17,134*	-
500522 - Diesel Fuel	**Subtotal**	**7,915**	**18,036**	**17,134**	**-**	**17,134**	**-**
T_522 P_00000000 500524 - Chemicals	Chemical reagents, immunoassays			*2,400*	-	*2,400*	-
	Acid based neutralizers			*4,000*	-	*4,000*	-
500524 - Chemicals	**Subtotal**	**3,980**	**6,400**	**6,400**	**-**	**6,400**	**-**
T_522 P_00000000 500525 - Uniforms	Haz Mat Suit Replacement			*21,200*	-	*21,200*	-
	LTRT Uniform Replacement			*5,500*	-	*5,500*	-
500525 - Uniforms	**Subtotal**	**18,227**	**17,700**	**26,700**	**-**	**26,700**	**-**
T_522 P_00000000 500540 - Books Subscriptions & Memberships	Memberships IADRS, HMT IAFC			*1,990*	-	*1,990*	-
	Haz Mat Reference Book Updates			*800*	-	*800*	-
	Technical Rescue Book Updates			*400*	-	*400*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**1,954**	**2,200**	**3,190**	**-**	**3,190**	**-**
Materials and Services	Total	**$287,993**	**$298,304**	**$463,053**	**-**	**$463,053**	**-**
Internal Service Charge							
T_522 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**166,316**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*1,075*	-	*1,075*	-
500451 - Insurance-General Liability	**Subtotal**	**813**	**788**	**1,075**	**-**	**1,075**	**-**
T_522 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*13,821*	-	*13,821*	-
500455 - Insurance-Auto Liability	**Subtotal**	**4,195**	**4,350**	**13,821**	**-**	**13,821**	**-**

032700 Hazmat Grant

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Internal Service Charge	Total	**$171,324**	**$5,138**	**$14,896**	**-**	**$14,896**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$893,202**	**$858,567**	**$1,059,712**	**-**	**$1,059,712**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 337202 - Hazmat Grant	Assume 3% CPI	651,105	670,200	670,200	-	670,200	-
	Assume 3% CPI	651,105	670,200	670,200	-	670,200	-
Intergovernmental Revenue	Total	**$1,302,209**	**$1,340,400**	**$1,340,400**	**-**	**$1,340,400**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$651,105**	**$670,200**	**$670,200**	**-**	**$670,200**	**-**
Check Revenues	18,822	**$651,105**	**$670,200**	**$670,200**	**-**	**$670,200**	**-**

032710 Suppression

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_522 P_00000000 500120 - Regular Salaries & Wages				*24,286,438*	-	*24,286,438*	-
500120 - Regular Salaries & Wages	**Subtotal**	**18,500,091**	**21,957,645**	**24,286,438**	**-**	**24,286,438**	**-**
T_522 P_00000000 500140 - Overtime	Shift vacancy coverage for DDL, Sick Leave, Light Duty, FMLA, etc			*1,500,000*	-	*1,500,000*	-
	Recruitment and Retention			*50,000*	-	*50,000*	-
				170,500	-	*170,500*	-
500140 - Overtime	**Subtotal**	**1,481,166**	**1,550,000**	**1,720,500**	**-**	**1,720,500**	**-**
T_522 P_00000000 500141 - Additional Holiday Pay	Holiday pay			*9,900*	-	*9,900*	-
	add 12th Holiday Juneteenth			*900*	-	*900*	-
500141 - Additional Holiday Pay	**Subtotal**	**30,743**	**10,800**	**10,800**	**-**	**10,800**	**-**
T_522 P_00000000 500150 - Special Pay				-	-	-	-
				-	-	-	-
	DeclnBene			*36,000*	-	*36,000*	-
	LumpSum_Phone			*600*	-	*600*	-
	ParMedIncen_Perc			*2,881,065*	-	*2,881,065*	-
	FFDiveIncenPerc_Cap			*247,487*	-	*247,487*	-
	HazMat TechPerc_Cap			*493,761*	-	*493,761*	-
	FFDegIncen			*144,360*	-	*144,360*	-
	UnClnAllw_Recurring			*240,792*	-	*240,792*	-
	FF_TROCEInPerc_Cap			*287,580*	-	*287,580*	-
	FF_TRTCEInPerc_Cap			*222,924*	-	*222,924*	-
	FFInspect_CE_Incen_PercCap			*99,615*	-	*99,615*	-
	FFTrainer_Incen_PercCap			*207,584*	-	*207,584*	-
	ParMedIncen_Limited			*8,078*	-	*8,078*	-
	ParMedIncen_Certified			*4,152*	-	*4,152*	-
500150 - Special Pay	**Subtotal**	**3,697,253**	**4,920,037**	**4,873,998**	**-**	**4,873,998**	**-**
T_522 P_00000000 500160 - Reclass Salary/Benefit Costs	Operations Lieutenant - Community Paramedic Program - Jul-Sept 2026			*51,454*	-	*51,454*	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**-**	**-**	**51,454**	**-**	**51,454**	**-**
T_522 P_00000000 500212 - FICA Taxes				*351,771*	-	*351,771*	-
				409,527	-	*409,527*	-
				95,776	-	*95,776*	-
500212 - FICA Taxes	**Subtotal**	**330,669**	**821,152**	**857,074**	**-**	**857,074**	**-**
T_522 P_00000000 500221 - Define Contribution Retirement Plan				-	-	-	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**-**	**7,681**	**-**	**-**	**-**	**-**
T_522 P_00000000 500227 - Retirement Contribution-Fire				*8,657,806*	-	*8,657,806*	-
				4,766	-	*4,766*	-
500227 - Retirement Contribution-Fire	**Subtotal**	**6,224,621**	**7,702,780**	**8,662,572**	**-**	**8,662,572**	**-**
T_522 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*427,729*	-	*427,729*	-
500230 - Health Clinic Expenses	**Subtotal**	**236,603**	**427,686**	**427,729**	**-**	**427,729**	**-**
T_522 P_00000000 500231 - Health Insurance				*3,842,445*	-	*3,842,445*	-
500231 - Health Insurance	**Subtotal**	**2,979,350**	**3,409,509**	**3,842,445**	**-**	**3,842,445**	**-**
T_522 P_00000000 500232 - Life Insurance				*40,357*	-	*40,357*	-
500232 - Life Insurance	**Subtotal**	**30,404**	**38,665**	**40,357**	**-**	**40,357**	**-**
T_522 P_00000000 500233 - Vision Insurance				*26,600*	-	*26,600*	-
500233 - Vision Insurance	**Subtotal**	**22,923**	**25,244**	**26,600**	**-**	**26,600**	**-**
T_522 P_00000000 500235 - Employer HRA Contribution				*561,350*	-	*561,350*	-
500235 - Employer HRA Contribution	**Subtotal**	**411,353**	**527,700**	**561,350**	**-**	**561,350**	**-**
T_522 P_00000000 500236 - VEBA Contribution-Firefighters				*873,648*	-	*873,648*	-
500236 - VEBA Contribution-Firefighters	**Subtotal**	**634,156**	**781,734**	**873,648**	**-**	**873,648**	**-**
T_522 P_00000000 500239 - VEBA-General Employees				-	-	-	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**1,182**	**-**	**-**	**-**	**-**
T_522 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*402,623*	-	*402,623*	-
500240 - Workers Compensation	**Subtotal**	**544,061**	**725,159**	**402,623**	**-**	**402,623**	**-**
Personnel Services	Total	**$35,123,394**	**$42,906,974**	**$46,637,588**	**-**	**$46,637,588**	**-**
Materials and Services							
T_522 P_00000000 500314 - Medical Services	ISF Occupational Annual Physicals			*200,805*	-	*200,805*	-

032710 Suppression

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500314 - Medical Services	**Subtotal**	**86,460**	**198,034**	**200,805**	**-**	**200,805**	**-**
T_522 P_00000000 500400 - Travel And Per Diem				-	-	-	-
500400 - Travel And Per Diem	**Subtotal**	**4,349**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500440 - Rentals And Leases	Leased copiers for fire stations			*12,000*	-	*12,000*	-
500440 - Rentals And Leases	**Subtotal**	**-**	**12,000**	**12,000**	**-**	**12,000**	**-**
T_522 P_00000000 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**179**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500490 - Operational Expenses				-	-	-	-
	Fire Station Expendables			*87,000*	-	*87,000*	-
	Station bulk water - FY26 decrease 8K to offset re-class position in 032300.			*23,000*	-	*23,000*	-
	Cable or satellite TV service for fire stations			*4,800*	-	*4,800*	-
	SCBA & PPE Multi-Washer			*75,000*	-	*75,000*	-
500490 - Operational Expenses	**Subtotal**	**268,689**	**197,800**	**189,800**	**-**	**189,800**	**-**
T_522 P_00000000 500521 - Gasoline	Gasoline for boat and minor equipment			*600*	-	*600*	-
	Gasoline for Deployment & emergency			*5,000*	-	*5,000*	-
500521 - Gasoline	**Subtotal**	**157**	**5,600**	**5,600**	**-**	**5,600**	**-**
T_522 P_00000000 500522 - Diesel Fuel	Diesel for small equipment on deployments			*1,000*	-	*1,000*	-
500522 - Diesel Fuel	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_522 P_00000000 500525 - Uniforms				-	-	-	-
500525 - Uniforms	**Subtotal**	**368**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**2,155**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$362,358**	**$414,434**	**$409,205**	**-**	**$409,205**	**-**
Internal Service Charge							
T_522 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**224,469**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*132,703*	-	*132,703*	-
500451 - Insurance-General Liability	**Subtotal**	**86,220**	**94,920**	**132,703**	**-**	**132,703**	**-**
T_522 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*138,206*	-	*138,206*	-
500455 - Insurance-Auto Liability	**Subtotal**	**44,742**	**50,751**	**138,206**	**-**	**138,206**	**-**
Internal Service Charge	Total	**$355,431**	**$145,671**	**$270,909**	**-**	**$270,909**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$35,841,182**	**$43,467,079**	**$47,317,702**	**-**	**$47,317,702**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 342207 - Charges For Services-Mangonia Pk	Interlocal Agreement with Mangonia Park for Fire Rescue Services currently expired - assume 3% Incr CPI -contract pending.	364,024	330,966	330,966	-	330,966	-
	Interlocal Agreement with Mangonia Park for Fire Rescue Services currently expired - assume 3% Incr CPI -contract pending.	364,024	330,966	330,966	-	330,966	-
Charges for Services	Total	**$728,048**	**$661,932**	**$661,932**	**-**	**$661,932**	**-**
Property Taxes							
Intergovernmental Revenue							
T_000 P_20000001 331100 - FEMA Reimbursement		170,769	-	-	-	-	-
		170,769	-	-	-	-	-
T_000 P_20200002 334514 - Fl State Mutual Aid Agreements		45,482	-	-	-	-	-
		45,482	-	-	-	-	-
T_000 P_21000151 334514 - Fl State Mutual Aid Agreements		15,978	-	-	-	-	-
		15,978	-	-	-	-	-
T_000 P_23000423 334514 - Fl State Mutual Aid Agreements		11,210	-	-	-	-	-
		11,210	-	-	-	-	-
T_000 P_00000000 335230 - Firefighters Supplemental Comp	Most new recruits came with bachelors degree - Assume continued pmts = flat. State of Florida incentive pass-through for firefighters with higher-education degrees	158,254	-	-	-	-	-
	Most new recruits came with bachelors degree - Assume continued pmts = flat. State of Florida incentive pass-through for firefighters with higher-education degrees	158,254	-	-	-	-	-
Intergovernmental Revenue	Total	**$803,387**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							

032710 Suppression

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Assessments							
T_000 P_00000000 363220 - Fire Assessment Fee	All revenue is in Fund 131 effective FY16	-	-	-	-	-	-
	All revenue is in Fund 131 effective FY16	-	-	-	-	-	-
T_000 P_00000000 363225 - Delinquent Fire Assessment Fees	All revenue is in Fund 131 effective FY16	-	-	-	-	-	-
	All revenue is in Fund 131 effective FY16	-	-	-	-	-	-
Assessments	Total	**-**	**-**	**-**	**-**	**-**	**-**
Interest							
T_000 P_00000000 361225 - Interest On Del Fire Assess Fees	All revenue is in Fund 131 effective FY16	-	-	-	-	-	-
	All revenue is in Fund 131 effective FY16	-	-	-	-	-	-
Interest	Total	**-**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		-	50	50	-	50	-
		-	50	50	-	50	-
Miscellaneous	Total	**-**	**$100**	**$100**	**-**	**$100**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$765,718**	**$331,016**	**$331,016**	**-**	**$331,016**	**-**
Check Revenues	52,726	**$765,718**	**$331,016**	**$331,016**	**-**	**$331,016**	**-**

033200 Business Tax

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_524 P_00000000 500120 - Regular Salaries & Wages				*281,149*	-	*281,149*	-
500120 - Regular Salaries & Wages	**Subtotal**	**211,622**	**271,414**	**281,149**	**-**	**281,149**	**-**
T_524 P_00000000 500126 - Comp Time Used	Same amount budgeted in FY25. A total of $178 spent through four months and on pace for $535. A total of $557 spent in FY23 and $1,480 in FY24.			*500*	-	*500*	-
500126 - Comp Time Used	**Subtotal**	**1,480**	**500**	**500**	**-**	**500**	**-**
T_524 P_00000000 500140 - Overtime	Overtime needed for processing of BTRs & permits. Have spent $9,689 through the first 4 months of FY25 which puts on pace for $29,067. Overtime increased to reflect shortage in staff and difficulty hiring. A total of $29,600 spent in FY23 and $32,600 in FY24.			*29,000*	-	*29,000*	-
500140 - Overtime	**Subtotal**	**32,660**	**29,000**	**29,000**	**-**	**29,000**	**-**
T_524 P_00000000 500141 - Additional Holiday Pay	Same amount as budgeted for FY25.			*250*	-	*250*	-
500141 - Additional Holiday Pay	**Subtotal**	**92**	**250**	**250**	**-**	**250**	**-**
T_524 P_00000000 500150 - Special Pay				-	-	-	-
	Cert IncenAmt			*60*	-	*60*	-
	Cert IncenPerc 2.5			*160*	-	*160*	-
	Cert IncenPerc 5			*2,438*	-	*2,438*	-
	DecInBene			*90*	-	*90*	-
	LumpSum_Phone			*390*	-	*390*	-
500150 - Special Pay	**Subtotal**	**3,896**	**3,133**	**3,138**	**-**	**3,138**	**-**
T_524 P_00000000 500212 - FICA Taxes				*21,193*	-	*21,193*	-
				2,009	-	*2,009*	-
				469	-	*469*	-
500212 - FICA Taxes	**Subtotal**	**18,722**	**23,243**	**23,671**	**-**	**23,671**	**-**
T_524 P_00000000 500221 - Define Contribution Retirement Plan				*19,362*	-	*19,362*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**15,491**	**17,973**	**19,362**	**-**	**19,362**	**-**
T_524 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*5,195*	-	*5,195*	-
500230 - Health Clinic Expenses	**Subtotal**	**3,111**	**5,324**	**5,195**	**-**	**5,195**	**-**
T_524 P_00000000 500231 - Health Insurance				*35,761*	-	*35,761*	-
500231 - Health Insurance	**Subtotal**	**20,925**	**35,241**	**35,761**	**-**	**35,761**	**-**
T_524 P_00000000 500232 - Life Insurance				*1,476*	-	*1,476*	-
500232 - Life Insurance	**Subtotal**	**1,023**	**1,445**	**1,476**	**-**	**1,476**	**-**
T_524 P_00000000 500233 - Vision Insurance				*280*	-	*280*	-
500233 - Vision Insurance	**Subtotal**	**237**	**313**	**280**	**-**	**280**	**-**
T_524 P_00000000 500235 - Employer HRA Contribution				*5,739*	-	*5,739*	-
500235 - Employer HRA Contribution	**Subtotal**	**3,318**	**6,011**	**5,739**	**-**	**5,739**	**-**
T_524 P_00000000 500239 - VEBA-General Employees				*2,521*	-	*2,521*	-
500239 - VEBA-General Employees	**Subtotal**	**2,402**	**2,320**	**2,521**	**-**	**2,521**	**-**
T_524 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*4,663*	-	*4,663*	-
500240 - Workers Compensation	**Subtotal**	**1,918**	**3,980**	**4,663**	**-**	**4,663**	**-**
Personnel Services	Total	**$316,895**	**$400,147**	**$412,705**	**-**	**$412,705**	**-**
Materials and Services							
T_524 P_00000000 500340 - Other Contractual Services	Lockbox fee for collection of business tax			*6,000*	-	*6,000*	-
	Online web payment services for BTR			*2,500*	-	*2,500*	-
	Miscellaneous expenses for ongoing improvements to EPL software.			*1,000*	-	*1,000*	-
500340 - Other Contractual Services	**Subtotal**	**2,795**	**12,000**	**9,500**	**-**	**9,500**	**-**
T_524 P_00000000 500403 - Training	Estimate. FABTO training for front counter and supervisor.			*4,500*	-	*4,500*	-
500403 - Training	**Subtotal**	**3,536**	**5,500**	**4,500**	**-**	**4,500**	**-**
T_524 P_00000000 500420 - Postage	Postage for renewals/subsequent mailings for BTRs. A total of $11,647 spent through the first 4 months of FY25. Charges are loaded at end of FY for BTR renewals.			*34,000*	-	*34,000*	-
500420 - Postage	**Subtotal**	**32,388**	**25,000**	**34,000**	**-**	**34,000**	**-**
T_524 P_00000000 500440 - Rentals And Leases	Konica scanner and printer on 2nd floor. Slight drop from the amount budgeted in FY25 ($4,800).			*3,600*	-	*3,600*	-
500440 - Rentals And Leases	**Subtotal**	**4,765**	**4,800**	**3,600**	**-**	**3,600**	**-**
T_524 P_00000000 500475 - Printing Services	Additional printing for BTR applications/mailings, Decals (taxis), business tax receipts, forms, business cards. Same amount budgeted in FY25.			*10,700*	-	*10,700*	-
500475 - Printing Services	**Subtotal**	**26,595**	**15,000**	**10,700**	**-**	**10,700**	**-**
T_524 P_00000000 500490 - Operational Expenses	Office supplies, paper, etc. Reduced amount from what was budgeted in FY25.			*1,000*	-	*1,000*	-
	Budget Reduction			-	-	-	-
500490 - Operational Expenses	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_524 P_00000000 500525 - Uniforms	Monies not being spent in this account. Probably charged through Building.			-	-	-	-
500525 - Uniforms	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_524 P_00000000 500540 - Books Subscriptions & Memberships	Memberships (FABTO), books. Same amount budgeted in FY25.			*400*	-	*400*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**400**	**400**	**-**	**400**	**-**
T_524 P_00000000 500560 - Minor Equipment	No expenditures for FY24 to date.			-	-	-	-
500560 - Minor Equipment	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$70,078**	**$63,700**	**$63,700**	**-**	**$63,700**	**-**
Internal Service Charge							
T_524 P_00000000 500345 - IT Maintenance Services	ISF IT General Services			*107,742*	-	*107,742*	-
	ISF IT GIS			*51,865*	-	*51,865*	-
500345 - IT Maintenance Services	**Subtotal**	**181,831**	**155,323**	**159,607**	**-**	**159,607**	**-**
T_524 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*886*	-	*886*	-
500451 - Insurance-General Liability	**Subtotal**	**872**	**872**	**886**	**-**	**886**	**-**
Internal Service Charge	Total	**$182,703**	**$156,195**	**$160,493**	**-**	**$160,493**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$569,676**	**$620,042**	**$636,898**	**-**	**$636,898**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 341900 - Public Record Request	No funds collected.	190	-	-	-	-	-
	No funds collected.	190	-	-	-	-	-
Charges for Services	Total	**$379**	**-**	**-**	**-**	**-**	**-**

033200 Business Tax

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 338201 - City Share-Co Occupational	Estimating the same amount as FY25. Funds get transferred at the end of the FY and $56,276 collected through the first six months of FY25.	252,773	258,000	258,000	-	258,000	-
	Estimating the same amount as FY25. Funds get transferred at the end of the FY and $56,276 collected through the first six months of FY25.	252,773	258,000	258,000	-	258,000	-
T_000 P_00000000 338902 - Mobile Home License	Projecting the same amount as in FY25. In FY25, $40,000 collected through 6 months.	63,396	72,000	72,000	-	72,000	-
	Projecting the same amount as in FY25. In FY25, $40,000 collected through 6 months.	63,396	72,000	72,000	-	72,000	-
Intergovernmental Revenue	Total	**$632,339**	**$660,000**	**$660,000**	**-**	**$660,000**	**-**
Licenses & Permits							
T_000 P_00000000 329211 - Vehicles For Hire Decal	Revenues not being collected.	86	-	-	-	-	-
	Revenues not being collected.	86	-	-	-	-	-
Licenses & Permits	Total	**$172**	**-**	**-**	**-**	**-**	**-**
Other Taxes							
T_000 P_00000000 316101 - Business Tax	Projecting an increase over FY25 as staff collected $3.6 million through the first half of the year. Anticipating a similar volume of collections.	3,381,442	3,330,000	3,575,000	-	3,575,000	-
	Projecting an increase over FY25 as staff collected $3.6 million through the first half of the year. Anticipating a similar volume of collections.	3,381,442	3,330,000	3,575,000	-	3,575,000	-
T_000 P_00000000 316102 - Penalties On Business Tax	Budgeted $65,000 in FY25 and anticipating a reduction in penalties for FY26.	72,289	65,000	55,000	-	55,000	-
	Budgeted $65,000 in FY25 and anticipating a reduction in penalties for FY26.	72,289	65,000	55,000	-	55,000	-
T_000 P_00000000 316105 - Certificate Of Use Fee	Collected this amount through March 2025 and not expecting a greater amount for FY26.	261,724	275,000	245,000	-	245,000	-
	Collected this amount through March 2025 and not expecting a greater amount for FY26.	261,724	275,000	245,000	-	245,000	-
Other Taxes	Total	**$7,430,911**	**$7,340,000**	**$7,750,000**	**-**	**$7,750,000**	**-**
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$4,031,901**	**$4,000,000**	**$4,205,000**	**-**	**$4,205,000**	**-**
Check Revenues	174,813	**$4,031,901**	**$4,000,000**	**$4,205,000**	**-**	**$4,205,000**	**-**

033210 Code Enforcement

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_529 P_00000000 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**8**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$8**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$8**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 343901 - Chronic Nuisance		(556)	-	-	-	-	-
		(556)	-	-	-	-	-
T_000 P_00000000 343907 - Board And Secure	Moved to Housing & Community Development.	-	-	-	-	-	-
	Moved to Housing & Community Development.	-	-	-	-	-	-
T_000 P_00000000 343910 - Bee Abatement Chronic Nuisance	moved to Housing & Community Development	-	-	-	-	-	-
	moved to Housing & Community Development	-	-	-	-	-	-
Charges for Services	Total	**($1,112)**	**-**	**-**	**-**	**-**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
T_000 P_00000000 322104 - 1X Penalty Fee (Gf)	No monies being collected in recent years.	-	-	-	-	-	-
	No monies being collected in recent years.	-	-	-	-	-	-
T_000 P_00000000 329204 - Misc Inspections & Re-Inspections	moved to Housing & Community Development	29	-	-	-	-	-
	moved to Housing & Community Development	29	-	-	-	-	-
T_000 P_00000000 329225 - Vacant Property Regis Fee	moved to Housing & Community Development	-	-	-	-	-	-
	moved to Housing & Community Development	-	-	-	-	-	-
Licenses & Permits	Total	**$58**	**-**	**-**	**-**	**-**	**-**
Other Taxes							
Assessments							
Interest							

033210 Code Enforcement

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Fines and Forfeitures							
T_000 P_00000000 354107 - Noise Ordinance Fines	Duties turned over to Housing & Community Development	-	-	-	-	-	-
	Duties turned over to Housing & Community Development	-	-	-	-	-	-
Fines and Forfeitures	Total	**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**($527)**	**-**	**-**	**-**	**-**	**-**
Check Revenues	137,402	**($527)**	**-**	**-**	**-**	**-**	**-**

033221 Landscape Trust Account-Tree Mitigation

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		$(1,001)	-	-	-	-	-
		$(1,001)	-	-	-	-	-
Miscellaneous	Total	**($2,002)**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**($1,001)**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**($1,001)**	**-**	**-**	**-**	**-**	**-**

033220 Planning

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_515 P_00000000 500120 - Regular Salaries & Wages				*1,487,147*	-	*1,487,147*	-
500120 - Regular Salaries & Wages	**Subtotal**	**1,679,385**	**1,489,709**	**1,487,147**	**-**	**1,487,147**	**-**
T_515 P_00000000 500126 - Comp Time Used	$600 spent through first four months. Similar amount projected FY26			*1,800*	-	*1,800*	-
500126 - Comp Time Used	**Subtotal**	**2,350**	**1,200**	**1,800**	**-**	**1,800**	**-**
T_515 P_00000000 500140 - Overtime	Time for Admin. Assts. working evening board meetings. FY25 estimate spent $3,816. In FY24 spent $5,133			*4,000*	-	*4,000*	-
500140 - Overtime	**Subtotal**	**5,133**	**3,500**	**4,000**	**-**	**4,000**	**-**
T_515 P_00000000 500150 - Special Pay				-	-	-	-
	Cert IncenPerc 5			*10,461*	-	*10,461*	-
	DeclnBene			*3,150*	-	*3,150*	-
	LumpSum_Phone			*900*	-	*900*	-
500150 - Special Pay	**Subtotal**	**16,419**	**14,970**	**14,511**	**-**	**14,511**	**-**
T_515 P_00000000 500160 - Reclass Salary/Benefit Costs	Director of DSD FTE			*(23,700)*	-	*(23,700)*	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**-**	**-**	**(23,700)**	**-**	**(23,700)**	**-**
T_515 P_00000000 500212 - FICA Taxes				*113,263*	-	*113,263*	-
				1,148	-	*1,148*	-
				269	-	*269*	-
500212 - FICA Taxes	**Subtotal**	**124,689**	**115,378**	**114,680**	**-**	**114,680**	**-**
T_515 P_00000000 500221 - Define Contribution Retirement Plan				*102,399*	-	*102,399*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**108,552**	**105,435**	**102,399**	**-**	**102,399**	**-**
T_515 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*28,660*	-	*28,660*	-
500230 - Health Clinic Expenses	**Subtotal**	**17,422**	**29,370**	**28,660**	**-**	**28,660**	**-**
T_515 P_00000000 500231 - Health Insurance				*223,532*	-	*223,532*	-
500231 - Health Insurance	**Subtotal**	**229,686**	**214,902**	**223,532**	**-**	**223,532**	**-**
T_515 P_00000000 500232 - Life Insurance				*9,059*	-	*9,059*	-
500232 - Life Insurance	**Subtotal**	**9,458**	**9,122**	**9,059**	**-**	**9,059**	**-**
T_515 P_00000000 500233 - Vision Insurance				*1,678*	-	*1,678*	-
500233 - Vision Insurance	**Subtotal**	**1,856**	**1,726**	**1,678**	**-**	**1,678**	**-**
T_515 P_00000000 500235 - Employer HRA Contribution				*35,829*	-	*35,829*	-
500235 - Employer HRA Contribution	**Subtotal**	**33,670**	**34,116**	**35,829**	**-**	**35,829**	**-**
T_515 P_00000000 500239 - VEBA-General Employees				*13,831*	-	*13,831*	-
500239 - VEBA-General Employees	**Subtotal**	**14,099**	**14,219**	**13,831**	**-**	**13,831**	**-**
T_515 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*25,726*	-	*25,726*	-
500240 - Workers Compensation	**Subtotal**	**10,740**	**21,957**	**25,726**	**-**	**25,726**	**-**
Personnel Services	Total	**$2,253,458**	**$2,055,604**	**$2,039,152**	**-**	**$2,039,152**	**-**
Materials and Services							
T_515 P_00000000 500310 - Professional Services				-	-	-	-
	HPB Design guidelines			*80,000*	-	*80,000*	-
	Miscellaneous studies			*33,000*	-	*33,000*	-
500310 - Professional Services	**Subtotal**	**10,000**	**75,000**	**113,000**	**-**	**113,000**	**-**
T_515 P_00000000 500340 - Other Contractual Services	Adobe Cloud software ($8K), OCE plotter & scanner ($6K), Additional ($19K)			*33,000*	-	*33,000*	-
500340 - Other Contractual Services	**Subtotal**	**36,605**	**20,000**	**33,000**	**-**	**33,000**	**-**
T_515 P_00000000 500400 - Travel And Per Diem	National APA Conference (2), State APA and other conferences (4) miscellaneous conferences. Training required to maintain certifications required for AICP.			*10,000*	-	*10,000*	-
500400 - Travel And Per Diem	**Subtotal**	**5,567**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_515 P_00000000 500403 - Training	Nati'l APA Conference (2) State APA & other conferences (4) misc conferences required for AICP certification.			*7,000*	-	*7,000*	-
500403 - Training	**Subtotal**	**2,517**	**7,500**	**7,000**	**-**	**7,000**	**-**
T_515 P_00000000 500420 - Postage	$2,322 spent through 4 months of FY25.			*5,000*	-	*5,000*	-
500420 - Postage	**Subtotal**	**2,370**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_515 P_00000000 500440 - Rentals And Leases	Printers, copiers, scanners. Estimate. $8,345 budgeted last 2 FY			*8,300*	-	*8,300*	-
500440 - Rentals And Leases	**Subtotal**	**8,345**	**8,000**	**8,300**	**-**	**8,300**	**-**
T_515 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*2,622*	-	*2,622*	-
500468 - Equipment Maintenance	**Subtotal**	**2,128**	**1,709**	**2,622**	**-**	**2,622**	**-**
T_515 P_00000000 500470 - Duplicating Services	see account 500475			-	-	-	-
500470 - Duplicating Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_515 P_00000000 500475 - Printing Services	Though 4 months of FY25 $750 spent, on pace for $2,251 for the year			*2,300*	-	*2,300*	-
500475 - Printing Services	**Subtotal**	**778**	**2,000**	**2,300**	**-**	**2,300**	**-**
T_515 P_00000000 500482 - Legal Ads	Though 4 months of FY25 $6,970 spent. On FY $24 $19,831 spent.			*19,000*	-	*19,000*	-
500482 - Legal Ads	**Subtotal**	**19,831**	**-**	**19,000**	**-**	**19,000**	**-**
T_515 P_00000000 500490 - Operational Expenses	On pace to spend $4,933 for FY25			*5,000*	-	*5,000*	-
500490 - Operational Expenses	**Subtotal**	**10,471**	**26,000**	**5,000**	**-**	**5,000**	**-**
T_515 P_00000000 500491 - Parking Expense	19 Emp x $85/Mo x 12 Mo			*19,380*	-	*19,380*	-
	Parking Validations			*1,000*	-	*1,000*	-

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500491 - Parking Expense	**Subtotal**	**21,080**	**22,420**	**20,380**	**-**	**20,380**	**-**
T_515 P_50300000 500521 - Gasoline	ISF Gasoline			*2,385*	-	*2,385*	-
500521 - Gasoline	**Subtotal**	**2,287**	**2,650**	**2,385**	**-**	**2,385**	**-**
T_515 P_00000000 500525 - Uniforms	Shirts for inspections by staff.			*300*	-	*300*	-
500525 - Uniforms	**Subtotal**	**-**	**300**	**300**	**-**	**300**	**-**
T_515 P_00000000 500540 - Books Subscriptions & Memberships	APA memberships for increased staff and department, Historic Preservation memberships, Urban Land Institute, Urban Design, Municode.Pro. A total of $3,101 spent thru the first 4 months of FY24.			*13,000*	-	*13,000*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**9,198**	**12,000**	**13,000**	**-**	**13,000**	**-**
T_515 P_00000000 500560 - Minor Equipment	Replacement computer, laptops and monitors for implementation of EnerGov software and other.			*10,000*	-	*10,000*	-
500560 - Minor Equipment	**Subtotal**	**261**	**16,000**	**10,000**	**-**	**10,000**	**-**
Materials and Services	Total	**$131,438**	**$208,579**	**$251,287**	**-**	**$251,287**	**-**
Internal Service Charge							
T_515 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**111,752**	**-**	**-**	**-**	**-**	**-**
T_515 P_00000000 500413 - ISF Telecommunications Charges	ISF IT Telecommunications			*69,166*	-	*69,166*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**61,990**	**64,621**	**69,166**	**-**	**69,166**	**-**
T_515 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*4,885*	-	*4,885*	-
500451 - Insurance-General Liability	**Subtotal**	**4,882**	**4,808**	**4,885**	**-**	**4,885**	**-**
T_515 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*1,510*	-	*1,510*	-
500455 - Insurance-Auto Liability	**Subtotal**	**1,073**	**1,524**	**1,510**	**-**	**1,510**	**-**
Internal Service Charge	Total	**$179,697**	**$70,953**	**$75,561**	**-**	**$75,561**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$2,564,593**	**$2,335,136**	**$2,366,000**	**-**	**$2,366,000**	**-**

REVENUES:

Charges for Services							
T_000 P_00000000 341206 - Fees For Rezoning (Pud)	$8,700 collected through 6 months of FY25	37,216	28,500	15,000	-	15,000	-
	$8,700 collected through 6 months of FY25	37,216	28,500	15,000	-	15,000	-
T_000 P_00000000 341208 - Dsi	DSIs being phased out	-	-	-	-	-	-
	DSIs being phased out	-	-	-	-	-	-
T_000 P_00000000 341209 - Docks	A total of $12,000 collected FY24. $3,600 collected in first 6 months FY25	12,000	10,000	10,000	-	10,000	-
	A total of $12,000 collected FY24. $3,600 collected in first 6 months FY25	12,000	10,000	10,000	-	10,000	-
T_000 P_00000000 341210 - Fees For Major Pud Amendments	A total of $14,400 collected through first 6 months of FY25.	40,500	30,000	30,000	-	30,000	-
	A total of $14,400 collected through first 6 months of FY25.	40,500	30,000	30,000	-	30,000	-
T_000 P_00000000 341211 - Fees For Minor Pud Amendments	Estimate. $2,400 collected thru 6 months of FY25	6,780	4,800	4,800	-	4,800	-
	Estimate. $2,400 collected thru 6 months of FY25	6,780	4,800	4,800	-	4,800	-
T_000 P_00000000 341212 - Fees For Major Subdivisions	Same amount budgeted for FY25	-	3,000	3,000	-	3,000	-
	Same amount budgeted for FY25	-	3,000	3,000	-	3,000	-
T_000 P_00000000 341213 - Fees For Minor Subdivisions	Estimate. $3,120 collected through first 6 mos. of FY25.	5,340	6,000	4,000	-	4,000	-
	Estimate. $3,120 collected through first 6 mos. of FY25.	5,340	6,000	4,000	-	4,000	-
T_000 P_00000000 341216 - Fees For Text Amendment - Zoning	Estimate. Same amount budgeted for FY24 and $6,000 collected through the first 6 months of FY25.	6,000	6,000	6,000	-	6,000	-
	Estimate. Same amount budgeted for FY24 and $6,000 collected through the first 6 months of FY25.	6,000	6,000	6,000	-	6,000	-
T_000 P_00000000 341217 - Fees For Rezoning	Estimate. $3,000 collected through first 6 months of FY25 and $6,000 collected FY24. Expecting more rezonings next year	6,000	10,000	10,000	-	10,000	-
	Estimate. $3,000 collected through first 6 months of FY25 and $6,000 collected FY24. Expecting more rezonings next year	6,000	10,000	10,000	-	10,000	-
T_000 P_00000000 341218 - Fees For Land Use Plan Changes	Estimate. $3,000 collected through first 6 months of FY25 and not many requests of this nature anticipated in FY26.	9,000	3,000	3,000	-	3,000	-
	Estimate. $3,000 collected through first 6 months of FY25 and not many requests of this nature anticipated in FY26.	9,000	3,000	3,000	-	3,000	-
T_000 P_00000000 341219 - Fees For Abandonments	$10,000 budgeted in FY24, $8,000 budgeted in FY25	10,000	8,000	8,000	-	8,000	-
	$10,000 budgeted in FY24, $8,000 budgeted in FY25	10,000	8,000	8,000	-	8,000	-
T_000 P_00000000 341220 - Zoning Compliance	Estimate. $7,704 collected the first 6 months of FY25.	17,234	16,000	16,000	-	16,000	-
	Estimate. $7,704 collected the first 6 months of FY25.	17,234	16,000	16,000	-	16,000	-
T_000 P_00000000 341223 - Preliminary Plan Review Fee	Estimate. $5,320 collected the first 6 months of FY25	15,700	11,000	12,000	-	12,000	-
	Estimate. $5,320 collected the first 6 months of FY25	15,700	11,000	12,000	-	12,000	-
T_000 P_00000000 341224 - Wireless Telecommunications	Estimate. $900 collected the first 6 months of FY25 and number of applications expected to rise.	1,800	2,000	2,000	-	2,000	-
	Estimate. $900 collected the first 6 months of FY25 and number of applications expected to rise.	1,800	2,000	2,000	-	2,000	-
T_000 P_00000000 341226 - Fees For Dsi (Major Amendments	No major DSI expected in FY26.	-	-	-	-	-	-
	No major DSI expected in FY26.	-	-	-	-	-	-
T_000 P_00000000 341227 - Fees For Dsi (Minor Amendments	Estimate. Same amount budgeted for FY 25	660	1,200	1,200	-	1,200	-
	Estimate. Same amount budgeted for FY 25	660	1,200	1,200	-	1,200	-
T_000 P_00000000 341229 - Fees Class B Special Use Permit	Estimate. $2,982 collected the first 6 months of FY25.	8,230	6,000	6,000	-	6,000	-

033220 Planning

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	Estimate. $2,982 collected the first 6 months of FY25.	8,230	6,000	6,000	-	6,000	-
T_000 P_00000000 341231 - Dac Application	Estimate. $19,020 collected the first 6 months of FY25. A total of $33,820 collected in FY24. Staff expects work to decrease slightly downtown.	33,820	30,000	30,000	-	30,000	-
	Estimate. $19,020 collected the first 6 months of FY25. A total of $33,820 collected in FY24. Staff expects work to decrease slightly downtown.	33,820	30,000	30,000	-	30,000	-
T_000 P_00000000 341232 - Zoning Compliance-Bldg Permit	Estimate. $29,775 collected through six months of FY25.	70,063	60,000	55,000	-	55,000	-
	Estimate. $29,775 collected through six months of FY25.	70,063	60,000	55,000	-	55,000	-
T_000 P_00000000 341233 - Fees For Variance	Estimate.$8,520 collected through first 6 months of FY25.	13,356	8,000	15,000	-	15,000	-
	Estimate.$8,520 collected through first 6 months of FY25.	13,356	8,000	15,000	-	15,000	-
T_000 P_00000000 341900 - Public Record Request	A total of $1,159 collected through the first 6 months of FY25.	260	300	1,000	-	1,000	-
	A total of $1,159 collected through the first 6 months of FY25.	260	300	1,000	-	1,000	-
T_000 P_00000000 349101 - Miscellaneous Charges For Serv	Estimate. $10,820 collected the first 6 months of FY25.	19,140	20,000	20,000	-	20,000	-
	Estimate. $10,820 collected the first 6 months of FY25.	19,140	20,000	20,000	-	20,000	-
Charges for Services	Total	**$626,196**	**$527,600**	**$504,000**	**-**	**$504,000**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
T_000 P_00000000 322105 - Landscape Permit Fee	collected $74,156 the first 6 months of FY25	159,482	130,000	140,000	-	140,000	-
	collected $74,156 the first 6 months of FY25	159,482	130,000	140,000	-	140,000	-
T_000 P_00000000 329213 - Historic Preservation Applicat	collected $18,520 the first 6 months of FY25. collected $27,455 in FY24	27,455	15,000	23,000	-	23,000	-
	collected $18,520 the first 6 months of FY25. collected $27,455 in FY24	27,455	15,000	23,000	-	23,000	-
T_000 P_00000000 329214 - Historic Preservation Plaques	Same amount budgeted in FY25	(1,900)	1,500	1,500	-	1,500	-
	Same amount budgeted in FY25	(1,900)	1,500	1,500	-	1,500	-
Licenses & Permits	Total	**$370,074**	**$293,000**	**$329,000**	**-**	**$329,000**	**-**
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings	Same as FY25	28,168	20,000	20,000	-	20,000	-
	Same as FY25	28,168	20,000	20,000	-	20,000	-
T_000 P_03300000 369909 - Miscellaneous Earnings	Same as FY25	59,520	40,000	40,000	-	40,000	-
	Same as FY25	59,520	40,000	40,000	-	40,000	-
Miscellaneous	Total	**$175,376**	**$120,000**	**$120,000**	**-**	**$120,000**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$585,823**	**$470,300**	**$476,500**	**-**	**$476,500**	**-**
Check Revenues	684,632	**$585,823**	**$470,300**	**$476,500**	**-**	**$476,500**	**-**

033222 Historic Preservation

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381107 - Transfer From Fund 107		65,000	-	-	-	-	-
		65,000	-	-	-	-	-
Transfers In	Total	**$130,000**	**-**	**-**	**-**	**-**	**-**
Cash Carryforward							
Total Revenues	Grand Total	**$65,000**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$65,000**	**-**	**-**	**-**	**-**	**-**

041127 Public Works Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_541 P_00000000 500120 - Regular Salaries & Wages				*1,006,509*	-	*1,006,509*	-
500120 - Regular Salaries & Wages	**Subtotal**	**837,623**	**1,012,794**	**1,006,509**	**-**	**1,006,509**	**-**
T_541 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**370**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500140 - Overtime				*11,000*	-	*11,000*	-
500140 - Overtime	**Subtotal**	**5,234**	**13,800**	**11,000**	**-**	**11,000**	**-**
T_541 P_00000000 500141 - Additional Holiday Pay	Holiday Worked			*812*	-	*812*	-
500141 - Additional Holiday Pay	**Subtotal**	**-**	**812**	**812**	**-**	**812**	**-**
T_541 P_00000000 500150 - Special Pay				-	-	-	-
	Other Special Pay			*1,000*	-	*1,000*	-
	DeclnBene			*3,600*	-	*3,600*	-
	LumpSum_Phone			*1,500*	-	*1,500*	-
500150 - Special Pay	**Subtotal**	**8,101**	**7,898**	**6,100**	**-**	**6,100**	**-**
T_541 P_00000000 500212 - FICA Taxes				*76,671*	-	*76,671*	-
				1,110	-	*1,110*	-
				260	-	*260*	-
500212 - FICA Taxes	**Subtotal**	**64,230**	**79,062**	**78,041**	**-**	**78,041**	**-**
T_541 P_00000000 500221 - Define Contribution Retirement Plan				*58,276*	-	*58,276*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**43,532**	**54,548**	**58,276**	**-**	**58,276**	**-**
T_541 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*22,512*	-	*22,512*	-
500230 - Health Clinic Expenses	**Subtotal**	**13,481**	**23,070**	**22,512**	**-**	**22,512**	**-**
T_541 P_00000000 500231 - Health Insurance				*132,933*	-	*132,933*	-
500231 - Health Insurance	**Subtotal**	**88,457**	**112,416**	**132,933**	**-**	**132,933**	**-**
T_541 P_00000000 500232 - Life Insurance				*5,026*	-	*5,026*	-
500232 - Life Insurance	**Subtotal**	**4,315**	**5,073**	**5,026**	**-**	**5,026**	**-**
T_541 P_00000000 500233 - Vision Insurance				*1,392*	-	*1,392*	-
500233 - Vision Insurance	**Subtotal**	**1,154**	**1,296**	**1,392**	**-**	**1,392**	**-**
T_541 P_00000000 500235 - Employer HRA Contribution				*23,600*	-	*23,600*	-
500235 - Employer HRA Contribution	**Subtotal**	**14,600**	**21,050**	**23,600**	**-**	**23,600**	**-**
T_541 P_00000000 500239 - VEBA-General Employees				*8,379*	-	*8,379*	-
500239 - VEBA-General Employees	**Subtotal**	**7,244**	**7,821**	**8,379**	**-**	**8,379**	**-**
T_541 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*41,768*	-	*41,768*	-
500240 - Workers Compensation	**Subtotal**	**89,564**	**62,682**	**41,768**	**-**	**41,768**	**-**
Personnel Services	Total	**$1,177,906**	**$1,402,322**	**$1,396,348**	**-**	**$1,396,348**	**-**
Materials and Services							
T_541 P_00000000 500340 - Other Contractual Services	Rug service Bldg. 9 (Unifirst Contract# 25951 Exp. 5/22/2025)- NEW CONTRACT IN PROGRESS			*400*	-	*400*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**400**	**-**	**400**	**-**
T_541 P_00000000 500400 - Travel And Per Diem	Travel for training events - SWANA, APWA and Hurricane Conference			*8,584*	-	*8,584*	-
500400 - Travel And Per Diem	**Subtotal**	**4,044**	**8,584**	**8,584**	**-**	**8,584**	**-**
T_541 P_00000000 500403 - Training	Miscellaneous Training as needed -Hurricane, Bach Training and Development, SWANA, APWA			*7,715*	-	*7,715*	-
	FACE Cert for 2 employees			*1,110*	-	*1,110*	-
	Professional administrative development training and certifications			*2,290*	-	*2,290*	-
500403 - Training	**Subtotal**	**3,392**	**11,115**	**11,115**	**-**	**11,115**	**-**

041127 Public Works Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_541 P_00000000 500440 - Rentals And Leases	Konica printer/copier lease Bldg. 9 (Konica Contract# 25385 - lease expiring August 2025 - new contract in progress).			*5,100*	-	*5,100*	-
500440 - Rentals And Leases	**Subtotal**	**3,825**	**4,867**	**5,100**	**-**	**5,100**	**-**
T_541 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*19,633*	-	*19,633*	-
500468 - Equipment Maintenance	**Subtotal**	**-**	**46,384**	**19,633**	**-**	**19,633**	**-**
T_541 P_00000000 500475 - Printing Services	Business cards, mailers, etc.			*200*	-	*200*	-
500475 - Printing Services	**Subtotal**	**-**	**200**	**200**	**-**	**200**	**-**
T_541 P_00000000 500490 - Operational Expenses	Warehouse supplies			*2,000*	-	*2,000*	-
	Office supplies (Office Depot, Amazon, etc.)			*6,030*	-	*6,030*	-
500490 - Operational Expenses	**Subtotal**	**5,415**	**6,832**	**8,030**	**-**	**8,030**	**-**
T_541 P_92346881 500490 - Operational Expenses	KWPBB Programming Supplies			*6,000*	-	*6,000*	-
500490 - Operational Expenses	**Subtotal**	**-**	**5,000**	**6,000**	**-**	**6,000**	**-**
T_541 P_00000000 500491 - Parking Expense	2 Emp x $85/Mo x 12 Mo			*2,040*	-	*2,040*	-
500491 - Parking Expense	**Subtotal**	**3,060**	**3,060**	**2,040**	**-**	**2,040**	**-**
T_541 P_50300000 500521 - Gasoline	ISF Gasoline			*3,044*	-	*3,044*	-
500521 - Gasoline	**Subtotal**	**-**	**3,382**	**3,044**	**-**	**3,044**	**-**
T_541 P_00000000 500525 - Uniforms				*1,000*	-	*1,000*	-
500525 - Uniforms	**Subtotal**	**610**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_541 P_00000000 500540 - Books Subscriptions & Memberships	Miscellaneous administrative professional memberships			*1,500*	-	*1,500*	-
	Memberships to SWANA and APWA			*1,700*	-	*1,700*	-
	Keep America Beautiful annual membership fee			*385*	-	*385*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**3,041**	**3,545**	**3,585**	**-**	**3,585**	**-**
Materials and Services	Total	**$23,388**	**$93,969**	**$68,731**	**-**	**$68,731**	**-**
Internal Service Charge							
T_541 P_00000000 500345 - IT Maintenance Services	ISF IT General Services			*674,699*	-	*674,699*	-
	ISF IT GIS			*13,691*	-	*13,691*	-
500345 - IT Maintenance Services	**Subtotal**	**18,565**	**645,344**	**688,390**	**-**	**688,390**	**-**
T_541 P_00000000 500411 - 411 ISF-Radio System Charges	ISF IT Radio System Charges			*84,277*	-	*84,277*	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**22,650**	**86,269**	**84,277**	**-**	**84,277**	**-**
T_541 P_00000000 500413 - ISF Telecommunications Charges	ISF IT Telecommunications			*110,665*	-	*110,665*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**18,597**	**103,393**	**110,665**	**-**	**110,665**	**-**
T_541 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*94,244*	-	*94,244*	-
500451 - Insurance-General Liability	**Subtotal**	**137,259**	**174,955**	**94,244**	**-**	**94,244**	**-**
Internal Service Charge	Total	**$197,071**	**$1,009,961**	**$977,576**	**-**	**$977,576**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$1,398,365**	**$2,506,252**	**$2,442,655**	**-**	**$2,442,655**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							

041127 Public Works Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

041500 Solid Waste

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_534 P_00000000 500120 - Regular Salaries & Wages				*3,177,172*	-	*3,177,172*	-
500120 - Regular Salaries & Wages	**Subtotal**	**2,881,482**	**3,203,492**	**3,177,172**	**-**	**3,177,172**	**-**
T_534 P_00000000 500125 - Temporary Services				*20,000*	-	*20,000*	-
500125 - Temporary Services	**Subtotal**	**4,054**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_534 P_00000000 500126 - Comp Time Used				*-*	-	*-*	-
500126 - Comp Time Used	**Subtotal**	**4,795**	**-**	**-**	**-**	**-**	**-**
T_534 P_00000000 500140 - Overtime	Overtime for Amnesty program			*8,000*	-	*8,000*	-
				386,395	-	*386,395*	-
500140 - Overtime	**Subtotal**	**500,660**	**324,395**	**394,395**	**-**	**394,395**	**-**
T_534 P_00000000 500141 - Additional Holiday Pay	Holiday Pay Hr-for-Hr when City Holiday falls on essential personnel assigned shift day off			*10,855*	-	*10,855*	-
	Holiday Worked Hr-for-Hr paid when essential personnel work on the City Holiday			*39,242*	-	*39,242*	-
500141 - Additional Holiday Pay	**Subtotal**	**48,024**	**50,097**	**50,097**	**-**	**50,097**	**-**
T_534 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	On-Call			*11,000*	-	*11,000*	-
	DeclnBene			*7,200*	-	*7,200*	-
	LumpSum_Phone			*1,800*	-	*1,800*	-
500150 - Special Pay	**Subtotal**	**9,926**	**36,200**	**20,000**	**-**	**20,000**	**-**
T_534 P_00000000 500212 - FICA Taxes				*242,358*	-	*242,358*	-
				28,798	-	*28,798*	-
				6,735	-	*6,735*	-
500212 - FICA Taxes	**Subtotal**	**254,551**	**276,472**	**277,891**	**-**	**277,891**	**-**
T_534 P_00000000 500221 - Define Contribution Retirement Plan				*201,033*	-	*201,033*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**171,479**	**195,599**	**201,033**	**-**	**201,033**	**-**
T_534 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*93,512*	-	*93,512*	-
500230 - Health Clinic Expenses	**Subtotal**	**56,000**	**95,830**	**93,512**	**-**	**93,512**	**-**
T_534 P_00000000 500231 - Health Insurance				*668,882*	-	*668,882*	-
500231 - Health Insurance	**Subtotal**	**532,154**	**650,369**	**668,882**	**-**	**668,882**	**-**
T_534 P_00000000 500232 - Life Insurance				*18,377*	-	*18,377*	-
500232 - Life Insurance	**Subtotal**	**15,785**	**17,910**	**18,377**	**-**	**18,377**	**-**
T_534 P_00000000 500233 - Vision Insurance				*5,156*	-	*5,156*	-
500233 - Vision Insurance	**Subtotal**	**4,258**	**4,868**	**5,156**	**-**	**5,156**	**-**
T_534 P_00000000 500235 - Employer HRA Contribution				*107,850*	-	*107,850*	-
500235 - Employer HRA Contribution	**Subtotal**	**69,750**	**106,550**	**107,850**	**-**	**107,850**	**-**
T_534 P_00000000 500239 - VEBA-General Employees				*30,391*	-	*30,391*	-
500239 - VEBA-General Employees	**Subtotal**	**26,355**	**29,429**	**30,391**	**-**	**30,391**	**-**
T_534 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*173,500*	-	*173,500*	-
500240 - Workers Compensation	**Subtotal**	**372,034**	**260,370**	**173,500**	**-**	**173,500**	**-**
Personnel Services	Total	**$4,951,307**	**$5,271,581**	**$5,238,256**	**-**	**$5,238,256**	**-**
Materials and Services							

041500 Solid Waste

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_534 P_00000000 500340 - Other Contractual Services	Miscellaneous Sanitation Contracts as needed.			*25,000*	-	*25,000*	-
	Janitorial services for Bldg. #10 and #11 (Owens Renz and Lee Contract# 31580.002 Exp. 12/12/2025).			*3,683*	-	*3,683*	-
	Vehicle Wash Service (Fleet Clean Contract# 34017 Exp. 9/30/2025).			*47,000*	-	*47,000*	-
	Lock Box Charges - Intuition Systems (Cost allocation from PU)			*4,070*	-	*4,070*	-
	Collection Agency Fees/Sherloq (Cost allocation from PU)			*636*	-	*636*	-
	Elavon - Credit Card Fees (Cost allocation from PU)			*63,600*	-	*63,600*	-
	Online Utility Exchange (ID Verification)(Cost allocation from PU)			*1,272*	-	*1,272*	-
	Pay-Pal CC Internet Gateway Verification (Cost allocation from PU)			*1,422*	-	*1,422*	-
	Contract for tablet docking station installation and maintenance in Sanitation Vehicles - IT researching vendors			*10,000*	-	*10,000*	-
	PSD Solutions - Hiperweb Contract# 30459, Exp. 7/5/2026			*14,700*	-	*14,700*	-
	Floor mat service in bldg 10 (Unifirst Contract# 25951 Exp. 5/22/2025)- NEW CONTRACT IN PROGRESS			*1,816*	-	*1,816*	-
	Pest Control Service (Purcor Contract# 25905.014, Exp. 7/27/2026).			*4,110*	-	*4,110*	-
	Paymentus (Cost allocation from PU)			*8,904*	-	*8,904*	-
	Pitney Bowes - Disaster Recovery- cost share from Utilities			*2,048*	-	*2,048*	-
500340 - Other Contractual Services	**Subtotal**	**138,042**	**188,007**	**188,261**	**-**	**188,261**	**-**
T_534 P_00000000 500400 - Travel And Per Diem	SWANA Waste Expo			*5,800*	-	*5,800*	-
	Travel Expenses for conferences associated with training			*8,700*	-	*8,700*	-
	Hurricane Conference			*900*	-	*900*	-
	Miscellaneous Tolls and Parking			*1,000*	-	*1,000*	-
				(6,000)	-	*(6,000)*	-
500400 - Travel And Per Diem	**Subtotal**	**6,007**	**16,400**	**10,400**	**-**	**10,400**	**-**
T_534 P_00000000 500403 - Training	SWANA - Solid Waste training 5 supervisors			*5,400*	-	*5,400*	-
	APWA Training			*5,000*	-	*5,000*	-
	Code Enforcement conferences, training, and certification			*3,000*	-	*3,000*	-
	CDL Training for up to 4 employees			*6,000*	-	*6,000*	-
	Equipment training for Sanitation equipment operators			*8,000*	-	*8,000*	-
				(4,900)	-	*(4,900)*	-
500403 - Training	**Subtotal**	**8,806**	**27,400**	**22,500**	**-**	**22,500**	**-**
T_534 P_00000000 500412 - Cellular Telephones	Cell Phones for Superintendent, Supervisors and Code Enforcement			*5,000*	-	*5,000*	-
	Data cards for Computers used by Code Enf officers & supervisors to include Tablets for sanitation trucks during routing.			*55,000*	-	*55,000*	-
500412 - Cellular Telephones	**Subtotal**	**46,814**	**60,000**	**60,000**	**-**	**60,000**	**-**
T_534 P_00000000 500420 - Postage	Customer mailings. For outreach through mailers and notices + Mailing Utility Bill (Shared Cost)			*40,831*	-	*40,831*	-
500420 - Postage	**Subtotal**	**27,842**	**26,672**	**40,831**	**-**	**40,831**	**-**
T_534 P_00000000 500431 - Electric Services	Electric service for downtown compactors			*5,451*	-	*5,451*	-
500431 - Electric Services	**Subtotal**	**5,024**	**5,292**	**5,451**	**-**	**5,451**	**-**
T_534 P_00000000 500435 - Waste Disposal Service	SWA Annual Tax Assesment			*438,000*	-	*438,000*	-
	Residential Single Family Recycling Contract Fee (Waste Pro Contract# 26654 Exp.9/22/2025)			*1,273,080*	-	*1,273,080*	-
	Residential Multi Family Recycling Contract Fee (Waste Pro Contract# 26654 Exp. 9/22/2025)			*791,040*	-	*791,040*	-
	Tipping Fees for Commercial, Residential and Yard waste with SWA			*1,960,120*	-	*1,960,120*	-
500435 - Waste Disposal Service	**Subtotal**	**4,117,936**	**4,402,120**	**4,462,240**	**-**	**4,462,240**	**-**
T_534 P_00000000 500440 - Rentals And Leases	Konica copier lease Bldg 10 (Konica Contract# 25385 - lease expiring August 2025 - new contract in progress).			*5,100*	-	*5,100*	-
	Tom & Harvey's Parking Lot (309 Datura Ave) - Compactor Lease (Contract #24719.001, no exp.)			*9,450*	-	*9,450*	-
	Additional leases for new compactors in 300 block Clematis			*10,197*	-	*10,197*	-
	Rentals for fleet vehicles - out of service, extended repairs, vegetation amnesty			*60,000*	-	*60,000*	-
	Pitney Bowes Billing Machine Lease (Cost allocation from PU)			*4,834*	-	*4,834*	-
	United Parking - 114 S. Narcissus (Camelot Parking Lot) - Compactor Lease (Contract# 31257, Exp. 10/23/2028)			*12,512*	-	*12,512*	-
	Leased Konica cost share for Utility Bills.			*3,943*	-	*3,943*	-
500440 - Rentals And Leases	**Subtotal**	**49,798**	**103,601**	**106,036**	**-**	**106,036**	**-**
T_534 P_00000000 500460 - Repair and Maintenance Services	Repair and maintenance of commercial dumpsters.			*142,000*	-	*142,000*	-
	Cintas - Fire Extinguishers - Trucks and buildings (Contract# 23614.020, Exp. 10/31/2025)			*11,664*	-	*11,664*	-
	Cintas - First Aid & AED (Contract# 23614.020, Exp. 10/31/2025)			*2,808*	-	*2,808*	-
500460 - Repair and Maintenance Services	**Subtotal**	**130,063**	**145,400**	**156,472**	**-**	**156,472**	**-**

041500 Solid Waste

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_534 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*3,143,935*	-	*3,143,935*	-
500468 - Equipment Maintenance	**Subtotal**	**3,005,157**	**3,162,314**	**3,143,935**	**-**	**3,143,935**	**-**
T_534 P_00000000 500475 - Printing Services	Printing Services - Sanitation Brochures, Code Enforcement Citations, Customer letters			*10,000*	-	*10,000*	-
	Jayden Graphics (Cost allocation from PU)			*8,141*	-	*8,141*	-
500475 - Printing Services	**Subtotal**	**10,835**	**17,733**	**18,141**	**-**	**18,141**	**-**
T_534 P_00000000 500480 - Promotional/Advertising				-	-	-	-
	Community outreach materials			*6,450*	-	*6,450*	-
500480 - Promotional/Advertising	**Subtotal**	**2,421**	**6,450**	**6,450**	**-**	**6,450**	**-**
T_534 P_00000000 500490 - Operational Expenses	Warehouse Supplies			*50,000*	-	*50,000*	-
	Safety boots (additional purchase as needed)			*3,200*	-	*3,200*	-
				-	-	-	-
	Miscellaneous Admin Fees for PBC			*800*	-	*800*	-
	Pre trip Inspection Forms			*2,400*	-	*2,400*	-
	Replacement tablets and docking station purchase			*15,000*	-	*15,000*	-
	Residential Cans for replacement			*135,000*	-	*135,000*	-
	Commercial replacement dumpsters, Increase due to steel costs			*189,960*	-	*189,960*	-
	Trash Bags for Parks & Rec trash recepticles			*8,500*	-	*8,500*	-
	Miscellaneous supplies not available at Warehouse (Office Depot, Grainger, Global, U-Line, Amazon, Home Depot, etc.)			*20,000*	-	*20,000*	-
				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**339,658**	**424,860**	**424,860**	**-**	**424,860**	**-**
T_534 P_32352876 500490 - Operational Expenses	Elite CRA Downtown			*110,000*	-	*110,000*	-
500490 - Operational Expenses	**Subtotal**	**-**	**110,000**	**110,000**	**-**	**110,000**	**-**
T_534 P_00000000 500491 - Parking Expense	1 Emp $85/Mo x 12 Mo			*1,020*	-	*1,020*	-
500491 - Parking Expense	**Subtotal**	**-**	**-**	**1,020**	**-**	**1,020**	**-**
T_534 P_50300000 500521 - Gasoline	ISF Gasoline			*29,986*	-	*29,986*	-
500521 - Gasoline	**Subtotal**	**22,034**	**33,318**	**29,986**	**-**	**29,986**	**-**
T_534 P_50300000 500522 - Diesel Fuel	ISF Diesel			*892,764*	-	*892,764*	-
500522 - Diesel Fuel	**Subtotal**	**639,715**	**892,764**	**892,764**	**-**	**892,764**	**-**
T_534 P_00000000 500525 - Uniforms	New Employee and Replacement Uniforms			*27,515*	-	*27,515*	-
500525 - Uniforms	**Subtotal**	**5,675**	**27,515**	**27,515**	**-**	**27,515**	**-**
T_534 P_00000000 500540 - Books Subscriptions & Memberships	SWANA (6) & APWA (2) & Nat'l Waste Recycling (1) Memberships for employees			*2,400*	-	*2,400*	-
	FACE and PBC Chapter Memberships for 4 Code Enforcement Officers			*700*	-	*700*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**2,693**	**2,735**	**3,100**	**-**	**3,100**	**-**
T_534 P_00000000 500560 - Minor Equipment	Miscellaneous equipment			*15,635*	-	*15,635*	-
500560 - Minor Equipment	**Subtotal**	**(500)**	**16,000**	**15,635**	**-**	**15,635**	**-**
Materials and Services	Total	**$8,558,020**	**$9,668,581**	**$9,725,597**	**-**	**$9,725,597**	**-**
Internal Service Charge							
T_534 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**76,980**	**-**	**-**	**-**	**-**	**-**
T_534 P_00000000 500411 - 411 ISF-Radio System Charges				-	-	-	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**76,186**	**-**	**-**	**-**	**-**	**-**
T_534 P_00000000 500413 - ISF Telecommunications Charges				-	-	-	-
500413 - ISF Telecommunications Charges	**Subtotal**	**34,094**	**-**	**-**	**-**	**-**	**-**
T_534 P_00000000 500450 - Insurance	Property Insurance			*2,993*	-	*2,993*	-
500450 - Insurance	**Subtotal**	**2,657**	**2,987**	**2,993**	**-**	**2,993**	**-**
T_534 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*391,474*	-	*391,474*	-
500451 - Insurance-General Liability	**Subtotal**	**570,151**	**726,736**	**391,474**	**-**	**391,474**	**-**

041500 Solid Waste

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_534 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*144,558*	-	*144,558*	-
500455 - Insurance-Auto Liability	**Subtotal**	**259,509**	**218,830**	**144,558**	**-**	**144,558**	**-**
Internal Service Charge	Total	**$1,019,577**	**$948,553**	**$539,025**	**-**	**$539,025**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$14,528,904**	**$15,888,715**	**$15,502,878**	**-**	**$15,502,878**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 343411 - Commercial Garbage		10,688,836	10,800,000	10,800,000	-	10,800,000	-
		10,688,836	10,800,000	10,800,000	-	10,800,000	-
T_000 P_00000000 343412 - Household Garbage And Trash	Reflects Fee Schedule change as of 10/1/2025	5,966,173	6,775,000	7,452,500	-	7,452,500	-
	Reflects Fee Schedule change as of 10/1/2025	5,966,173	6,775,000	7,452,500	-	7,452,500	-
T_000 P_00000000 343413 - Single Family Recycling Charge	Reflects fee schedule change as of 10/01/2024	1,553,489	1,300,500	1,500,500	-	1,500,500	-
	Reflects fee schedule change as of 10/01/2024	1,553,489	1,300,500	1,500,500	-	1,500,500	-
T_000 P_00000000 343414 - Multi Family Recycling Charge	Reflects fee schedule change as of 10/01/2024	578,163	513,500	575,500	-	575,500	-
	Reflects fee schedule change as of 10/01/2024	578,163	513,500	575,500	-	575,500	-
T_000 P_00000000 343415 - Hauling Fee		47,445	15,000	15,000	-	15,000	-
		47,445	15,000	15,000	-	15,000	-
T_000 P_00000000 343416 - Recycling Commodity Revenue	Recycling commodity revenues decreased due to economic changes in international market for the product.	6,170	20,000	5,000	-	5,000	-
	Recycling commodity revenues decreased due to economic changes in international market for the product.	6,170	20,000	5,000	-	5,000	-
T_000 P_00000000 343417 - One Time Setup Fee Garbage Container		5,250	1,000	1,000	-	1,000	-
		5,250	1,000	1,000	-	1,000	-
Charges for Services	Total	**$37,691,052**	**$38,850,000**	**$40,699,000**	**-**	**$40,699,000**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
T_000 P_00000000 354106 - Code Violations (Sanitation)	Includes AWSP,AWCT,AWID and AWSC.	270,334	240,000	240,000	-	240,000	-
	Includes AWSP,AWCT,AWID and AWSC.	270,334	240,000	240,000	-	240,000	-
Fines and Forfeitures	Total	**$540,667**	**$480,000**	**$480,000**	**-**	**$480,000**	**-**
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 365901 - Sale of Surplus Materials	Sale of Surplus	5,945	8,000	8,000	-	8,000	-
	Sale of Surplus	5,945	8,000	8,000	-	8,000	-
T_000 P_00000000 369909 - Miscellaneous Earnings		2,459	1,000	1,000	-	1,000	-
		2,459	1,000	1,000	-	1,000	-
Miscellaneous	Total	**$16,808**	**$18,000**	**$18,000**	**-**	**$18,000**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$19,124,264**	**$19,674,000**	**$20,598,500**	**-**	**$20,598,500**	**-**
Check Revenues	143,401	**$19,124,264**	**$19,674,000**	**$20,598,500**	**-**	**$20,598,500**	**-**

041600 Street Lighting

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_541 P_00000000 500120 - Regular Salaries & Wages				*219,184*	-	*219,184*	-
500120 - Regular Salaries & Wages	**Subtotal**	**186,688**	**210,169**	**219,184**	**-**	**219,184**	**-**
T_541 P_00000000 500140 - Overtime				*7,600*	-	*7,600*	-
500140 - Overtime	**Subtotal**	**6,981**	**5,000**	**7,600**	**-**	**7,600**	**-**
T_541 P_00000000 500150 - Special Pay				-	-	-	-
	On-Call Pay			*11,400*	-	*11,400*	-
	DeclnBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*1,200*	-	*1,200*	-
500150 - Special Pay	**Subtotal**	**14,211**	**15,000**	**14,400**	**-**	**14,400**	**-**
T_541 P_00000000 500212 - FICA Taxes				*16,667*	-	*16,667*	-
				1,364	-	*1,364*	-
				318	-	*318*	-
500212 - FICA Taxes	**Subtotal**	**15,440**	**17,607**	**18,349**	**-**	**18,349**	**-**
T_541 P_00000000 500221 - Define Contribution Retirement Plan				*15,432*	-	*15,432*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**13,573**	**14,819**	**15,432**	**-**	**15,432**	**-**
T_541 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*5,195*	-	*5,195*	-
500230 - Health Clinic Expenses	**Subtotal**	**3,111**	**5,324**	**5,195**	**-**	**5,195**	**-**
T_541 P_00000000 500231 - Health Insurance				*25,427*	-	*25,427*	-
500231 - Health Insurance	**Subtotal**	**19,170**	**24,103**	**25,427**	**-**	**25,427**	**-**
T_541 P_00000000 500232 - Life Insurance				*1,285*	-	*1,285*	-
500232 - Life Insurance	**Subtotal**	**1,106**	**1,240**	**1,285**	**-**	**1,285**	**-**
T_541 P_00000000 500233 - Vision Insurance				*252*	-	*252*	-
500233 - Vision Insurance	**Subtotal**	**234**	**252**	**252**	**-**	**252**	**-**
T_541 P_00000000 500235 - Employer HRA Contribution				*3,850*	-	*3,850*	-
500235 - Employer HRA Contribution	**Subtotal**	**2,100**	**3,850**	**3,850**	**-**	**3,850**	**-**
T_541 P_00000000 500239 - VEBA-General Employees				*2,222*	-	*2,222*	-
500239 - VEBA-General Employees	**Subtotal**	**2,024**	**2,132**	**2,222**	**-**	**2,222**	**-**
T_541 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*9,639*	-	*9,639*	-
500240 - Workers Compensation	**Subtotal**	**20,669**	**14,465**	**9,639**	**-**	**9,639**	**-**
Personnel Services	Total	**$285,307**	**$313,961**	**$322,835**	**-**	**$322,835**	**-**
Materials and Services							
T_541 P_00000000 500340 - Other Contractual Services	Pest Control Service (Purcor Contract# 25905.014, Exp. 7/27/2026).			*297*	-	*297*	-
500340 - Other Contractual Services	**Subtotal**	**171**	**297**	**297**	**-**	**297**	**-**
T_541 P_00000000 500412 - Cellular Telephones	Cell phone for employees not receiving stipend			*1,590*	-	*1,590*	-
500412 - Cellular Telephones	**Subtotal**	**1,265**	**1,590**	**1,590**	**-**	**1,590**	**-**
T_541 P_00000000 500431 - Electric Services	FPL Electric Services			*940,040*	-	*940,040*	-
	FY25 Solar Together Program (Sustainability FPL Contract# 22737)			*4,483*	-	*4,483*	-
	CentrePark Property Owners (Contract# 26668, no exp.)			*1,200*	-	*1,200*	-
500431 - Electric Services	**Subtotal**	**834,841**	**918,343**	**945,723**	**-**	**945,723**	**-**
T_541 P_00000000 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**128**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*28,838*	-	*28,838*	-
500468 - Equipment Maintenance	**Subtotal**	**44,241**	**40,195**	**28,838**	**-**	**28,838**	**-**
T_541 P_00000000 500490 - Operational Expenses	Grainger & Warehouse			*7,500*	-	*7,500*	-
	Miscellaneous supplies			*1,400*	-	*1,400*	-
500490 - Operational Expenses	**Subtotal**	**3,313**	**8,900**	**8,900**	**-**	**8,900**	**-**
T_541 P_50300000 500521 - Gasoline	ISF Gasoline			*7,665*	-	*7,665*	-
500521 - Gasoline	**Subtotal**	**3,698**	**9,018**	**7,665**	**-**	**7,665**	**-**
T_541 P_50300000 500522 - Diesel Fuel	ISF Diesel			*11,272*	-	*11,272*	-
500522 - Diesel Fuel	**Subtotal**	**8,356**	**11,272**	**11,272**	**-**	**11,272**	**-**
T_541 P_00000000 500525 - Uniforms	Employee Replacement Uniforms			*1,000*	-	*1,000*	-
500525 - Uniforms	**Subtotal**	**416**	**1,000**	**1,000**	**-**	**1,000**	**-**
Materials and Services	Total	**$896,429**	**$990,615**	**$1,005,285**	**-**	**$1,005,285**	**-**
Internal Service Charge							

041600 Street Lighting

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_541 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**5,657**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500411 - 411 ISF-Radio System Charges				-	-	-	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**2,059**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500413 - ISF Telecommunications Charges				-	-	-	-
500413 - ISF Telecommunications Charges	**Subtotal**	**6,199**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500450 - Insurance	Property Insurance			*1,672*	-	*1,672*	-
500450 - Insurance	**Subtotal**	**1,484**	**1,668**	**1,672**	**-**	**1,672**	**-**
T_541 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*21,749*	-	*21,749*	-
500451 - Insurance-General Liability	**Subtotal**	**31,675**	**40,374**	**21,749**	**-**	**21,749**	**-**
T_541 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*7,228*	-	*7,228*	-
500455 - Insurance-Auto Liability	**Subtotal**	**10,965**	**10,100**	**7,228**	**-**	**7,228**	**-**
Internal Service Charge	Total	**$58,039**	**$52,142**	**$30,649**	**-**	**$30,649**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$1,239,775**	**$1,356,718**	**$1,358,769**	**-**	**$1,358,769**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 344901 - Street Lighting	FDOT annual Highway Lighting, Maint agreement -Reimb paid in last Quarter of each fiscal year (FY25: 1356 x $337.74 = $457,975.44) Qty. Reduced to 1318 for FY26.	444,660	410,000	420,000	-	420,000	-
	FDOT annual Highway Lighting, Maint agreement -Reimb paid in last Quarter of each fiscal year (FY25: 1356 x $337.74 = $457,975.44) Qty. Reduced to 1318 for FY26.	444,660	410,000	420,000	-	420,000	-
Charges for Services	Total	**$889,319**	**$820,000**	**$840,000**	**-**	**$840,000**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$444,660**	**$410,000**	**$420,000**	**-**	**$420,000**	**-**
Check Revenues	25,933	**$444,660**	**$410,000**	**$420,000**	**-**	**$420,000**	**-**

041700 Street Maintenance

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_541 P_00000000 500120 - Regular Salaries & Wages				*788,142*	-	*788,142*	-
500120 - Regular Salaries & Wages	**Subtotal**	**601,002**	**780,532**	**788,142**	**-**	**788,142**	**-**
T_541 P_00000000 500126 - Comp Time Used				*-*	-	*-*	-
500126 - Comp Time Used	**Subtotal**	**1,800**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500140 - Overtime				*58,063*	-	*58,063*	-
500140 - Overtime	**Subtotal**	**55,545**	**58,063**	**58,063**	**-**	**58,063**	**-**
T_541 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	On-Call Pay			*19,000*	-	*19,000*	-
	DeclnBene			*3,600*	-	*3,600*	-
	LumpSum_Phone			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**20,379**	**21,400**	**23,200**	**-**	**23,200**	**-**
T_541 P_00000000 500212 - FICA Taxes				*60,135*	-	*60,135*	-
				5,038	-	*5,038*	-
				1,179	-	*1,179*	-
500212 - FICA Taxes	**Subtotal**	**50,255**	**65,741**	**66,352**	**-**	**66,352**	**-**
T_541 P_00000000 500221 - Define Contribution Retirement Plan				*47,031*	-	*47,031*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**38,127**	**46,726**	**47,031**	**-**	**47,031**	**-**
T_541 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*24,244*	-	*24,244*	-
500230 - Health Clinic Expenses	**Subtotal**	**14,518**	**24,845**	**24,244**	**-**	**24,244**	**-**
T_541 P_00000000 500231 - Health Insurance				*159,870*	-	*159,870*	-
500231 - Health Insurance	**Subtotal**	**110,136**	**173,614**	**159,870**	**-**	**159,870**	**-**
T_541 P_00000000 500232 - Life Insurance				*4,157*	-	*4,157*	-
500232 - Life Insurance	**Subtotal**	**3,427**	**4,576**	**4,157**	**-**	**4,157**	**-**
T_541 P_00000000 500233 - Vision Insurance				*1,252*	-	*1,252*	-
500233 - Vision Insurance	**Subtotal**	**861**	**1,400**	**1,252**	**-**	**1,252**	**-**
T_541 P_00000000 500235 - Employer HRA Contribution				*29,000*	-	*29,000*	-
500235 - Employer HRA Contribution	**Subtotal**	**17,000**	**31,800**	**29,000**	**-**	**29,000**	**-**
T_541 P_00000000 500239 - VEBA-General Employees				*7,087*	-	*7,087*	-
500239 - VEBA-General Employees	**Subtotal**	**7,475**	**7,042**	**7,087**	**-**	**7,087**	**-**
T_541 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*44,981*	-	*44,981*	-
500240 - Workers Compensation	**Subtotal**	**96,453**	**67,503**	**44,981**	**-**	**44,981**	**-**
Personnel Services	Total	**$1,016,976**	**$1,283,242**	**$1,253,379**	**-**	**$1,253,379**	**-**
Materials and Services							
T_541 P_00000000 500340 - Other Contractual Services	Rug service Bldg. 3 (Unifirst Contract# 25951 Exp. 5/22/2025)- NEW CONTRACT IN PROGRESS			*400*	-	*400*	-
	Janitorial services Bldg. 3 Owens Renz and Lee Contract# 31580.002 Exp. 12/12/2025			*5,946*	-	*5,946*	-
	Pest Control Service (Purcor Contract# 25905.014, Exp. 7/27/2026)			*446*	-	*446*	-
	PSD Solutions-Hiperweb (Contract# 30459 Exp. 7/5/2026)			*5,835*	-	*5,835*	-
500340 - Other Contractual Services	**Subtotal**	**13,651**	**12,575**	**12,627**	**-**	**12,627**	**-**
T_541 P_00000000 500400 - Travel And Per Diem	Travel for conferences and training			*4,000*	-	*4,000*	-
500400 - Travel And Per Diem	**Subtotal**	**300**	**4,000**	**4,000**	**-**	**4,000**	**-**
T_541 P_00000000 500403 - Training	Annual Conference expenses			*1,000*	-	*1,000*	-
	CDL mandatory training for 75% of Employees			*7,000*	-	*7,000*	-
	Misc. Training			*2,000*	-	*2,000*	-
500403 - Training	**Subtotal**	**7,948**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_541 P_00000000 500412 - Cellular Telephones	Cell Phones for employees			*6,360*	-	*6,360*	-

041700 Street Maintenance

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500412 - Cellular Telephones	**Subtotal**	**5,356**	**6,360**	**6,360**	**-**	**6,360**	**-**
T_541 P_00000000 500420 - Postage	Postage for mailings			-	-	-	-
500420 - Postage	**Subtotal**	**31**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500433 - Water Service	Water Service			*2,000*	-	*2,000*	-
500433 - Water Service	**Subtotal**	**1,250**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_541 P_00000000 500435 - Waste Disposal Service	Waste Disposal fees			-	-	-	-
500435 - Waste Disposal Service	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500440 - Rentals And Leases	Rental of Copier Bldg 3 (Konica Contract# 25385 - lease expiring August 2025 - new contract in progress).			*4,375*	-	*4,375*	-
500440 - Rentals And Leases	**Subtotal**	**2,121**	**4,167**	**4,375**	**-**	**4,375**	**-**
T_541 P_00000000 500460 - Repair and Maintenance Services				-	-	-	-
	Cintas (Fire Extinguishers, AED, First Aid Kits) Contract# 23614, Exp. 10/31/2025			*2,290*	-	*2,290*	-
500460 - Repair and Maintenance Services	**Subtotal**	**1,385**	**2,120**	**2,290**	**-**	**2,290**	**-**
T_541 P_92346865 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**238,930**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*196,986*	-	*196,986*	-
500468 - Equipment Maintenance	**Subtotal**	**266,105**	**240,659**	**196,986**	**-**	**196,986**	**-**
T_541 P_00000000 500475 - Printing Services	Printing services for public notices			*800*	-	*800*	-
500475 - Printing Services	**Subtotal**	**76**	**800**	**800**	**-**	**800**	**-**
T_541 P_00000000 500490 - Operational Expenses	Warehouse charges			*11,380*	-	*11,380*	-
	Hand Tools			*3,500*	-	*3,500*	-
	Lumber			*4,000*	-	*4,000*	-
	Small Power Tools			*4,000*	-	*4,000*	-
	Miscellaneous operational supplies			*31,372*	-	*31,372*	-
500490 - Operational Expenses	**Subtotal**	**38,873**	**56,880**	**54,252**	**-**	**54,252**	**-**
T_541 P_00000000 500491 - Parking Expense	1 Emp $85/Mo x 12 Mo			*1,020*	-	*1,020*	-
500491 - Parking Expense	**Subtotal**	**-**	**-**	**1,020**	**-**	**1,020**	**-**
T_541 P_50300000 500521 - Gasoline	ISF Gasoline			*34,601*	-	*34,601*	-
500521 - Gasoline	**Subtotal**	**28,021**	**38,445**	**34,601**	**-**	**34,601**	**-**
T_541 P_50300000 500522 - Diesel Fuel	ISF Diesel			*27,053*	-	*27,053*	-
500522 - Diesel Fuel	**Subtotal**	**14,153**	**33,816**	**27,053**	**-**	**27,053**	**-**
T_541 P_00000000 500525 - Uniforms	New & current employee uniforms			*7,000*	-	*7,000*	-
500525 - Uniforms	**Subtotal**	**6,637**	**5,572**	**7,000**	**-**	**7,000**	**-**
T_541 P_00000000 500530 - Road Materials And Supplies				-	-	-	-
500530 - Road Materials And Supplies	**Subtotal**	**1,604**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500531 - Concrete Materials				-	-	-	-
500531 - Concrete Materials	**Subtotal**	**2,952**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500540 - Books Subscriptions & Memberships	Professional Memberships for Superintendent, Supervisors, Operations Coordinator and Program Manager (APWA, etc.)			*2,000*	-	*2,000*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**1,400**	**800**	**2,000**	**-**	**2,000**	**-**
T_541 P_00000000 500560 - Minor Equipment				*2,000*	-	*2,000*	-
500560 - Minor Equipment	**Subtotal**	**316**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_541 P_92346865 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**18,728**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$649,836**	**$420,194**	**$367,364**	**-**	**$367,364**	**-**
Internal Service Charge							
T_541 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**8,187**	**-**	**-**	**-**	**-**	**-**

041700 Street Maintenance

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_541 P_00000000 500411 - 411 ISF-Radio System Charges				-	-	-	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**41,181**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500413 - ISF Telecommunications Charges				-	-	-	-
500413 - ISF Telecommunications Charges	**Subtotal**	**40,293**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500450 - Insurance	Property Insurance			*5,767*	-	*5,767*	-
500450 - Insurance	**Subtotal**	**5,119**	**5,755**	**5,767**	**-**	**5,767**	**-**
T_541 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*101,493*	-	*101,493*	-
500451 - Insurance-General Liability	**Subtotal**	**147,817**	**188,413**	**101,493**	**-**	**101,493**	**-**
T_541 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*55,414*	-	*55,414*	-
500455 - Insurance-Auto Liability	**Subtotal**	**76,756**	**74,066**	**55,414**	**-**	**55,414**	**-**
T_541 P_00000000 500469 - Equipment Replacement				-	-	-	-
500469 - Equipment Replacement	**Subtotal**	**365**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge	Total	**$319,718**	**$268,234**	**$162,674**	**-**	**$162,674**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$1,986,531**	**$1,971,670**	**$1,783,417**	**-**	**$1,783,417**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 365101 - Sale of Scrap Materials		1,468	-	-	-	-	-
		1,468	-	-	-	-	-
T_000 P_00000000 369403 - Special Fuel Tax Refund	Moved to 014100 for FY22	-	-	-	-	-	-
	Moved to 014100 for FY22	-	-	-	-	-	-
Miscellaneous	Total	**$2,937**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$1,468**	**-**	**-**	**-**	**-**	**-**
Check Revenues	18,370	**$1,468**	**-**	**-**	**-**	**-**	**-**

042100 Engineering Services

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_539 P_00000000 500120 - Regular Salaries & Wages				*3,081,926*	-	*3,081,926*	-
500120 - Regular Salaries & Wages	**Subtotal**	**2,385,922**	**2,978,865**	**3,081,926**	**-**	**3,081,926**	**-**
T_539 P_00000000 500126 - Comp Time Used				*-*	-	*-*	-
500126 - Comp Time Used	**Subtotal**	**143**	**-**	**-**	**-**	**-**	**-**
T_539 P_00000000 500140 - Overtime				*10,000*	-	*10,000*	-
500140 - Overtime	**Subtotal**	**8,970**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_539 P_00000000 500141 - Additional Holiday Pay				*298*	-	*298*	-
500141 - Additional Holiday Pay	**Subtotal**	**-**	**298**	**298**	**-**	**298**	**-**
T_539 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	Cert IncenPerc 5			*7,435*	-	*7,435*	-
	LumpSum_Phone			*2,400*	-	*2,400*	-
500150 - Special Pay	**Subtotal**	**19,561**	**10,248**	**9,835**	**-**	**9,835**	**-**
T_539 P_00000000 500212 - FICA Taxes				*235,365*	-	*235,365*	-
				1,248	-	*1,248*	-
				292	-	*292*	-
500212 - FICA Taxes	**Subtotal**	**182,518**	**229,451**	**236,905**	**-**	**236,905**	**-**
T_539 P_00000000 500221 - Define Contribution Retirement Plan				*197,403*	-	*197,403*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**157,242**	**182,878**	**197,403**	**-**	**197,403**	**-**
T_539 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*53,683*	-	*53,683*	-
500230 - Health Clinic Expenses	**Subtotal**	**34,741**	**56,788**	**53,683**	**-**	**53,683**	**-**
T_539 P_00000000 500231 - Health Insurance				*429,071*	-	*429,071*	-
500231 - Health Insurance	**Subtotal**	**261,565**	**406,203**	**429,071**	**-**	**429,071**	**-**
T_539 P_00000000 500232 - Life Insurance				*17,049*	-	*17,049*	-
500232 - Life Insurance	**Subtotal**	**12,259**	**16,653**	**17,049**	**-**	**17,049**	**-**
T_539 P_00000000 500233 - Vision Insurance				*3,724*	-	*3,724*	-
500233 - Vision Insurance	**Subtotal**	**2,306**	**3,724**	**3,724**	**-**	**3,724**	**-**
T_539 P_00000000 500235 - Employer HRA Contribution				*70,850*	-	*70,850*	-
500235 - Employer HRA Contribution	**Subtotal**	**50,450**	**72,000**	**70,850**	**-**	**70,850**	**-**
T_539 P_00000000 500239 - VEBA-General Employees				*28,775*	-	*28,775*	-
500239 - VEBA-General Employees	**Subtotal**	**28,304**	**26,587**	**28,775**	**-**	**28,775**	**-**
T_539 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*18,427*	-	*18,427*	-

042100 Engineering Services

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500240 - Workers Compensation	**Subtotal**	**18,721**	**18,637**	**18,427**	**-**	**18,427**	**-**
Personnel Services	Total	**$3,162,701**	**$4,012,332**	**$4,157,946**	**-**	**$4,157,946**	**-**
Materials and Services							
T_539 P_00000000 500310 - Professional Services	Misc. Title Searches, Grant Services (V Noel)			*10,000*	-	*10,000*	-
	Consultants			*200,000*	-	*200,000*	-
				(14,350)	-	*(14,350)*	-
500310 - Professional Services	**Subtotal**	**181,952**	**210,000**	**195,650**	**-**	**195,650**	**-**
T_539 P_00000000 500340 - Other Contractual Services				-	-	-	-
	ESG Contract Payment#11 of 15 annual payments due Nov 29			*18,285*	-	*18,285*	-
	Misc. Services			*5,715*	-	*5,715*	-
500340 - Other Contractual Services	**Subtotal**	**17,926**	**24,000**	**24,000**	**-**	**24,000**	**-**
T_539 P_00000000 500400 - Travel And Per Diem	FSMS Conference (V Noel)			*1,300*	-	*1,300*	-
	Professional Engineers			*3,000*	-	*3,000*	-
	Construction Coordinators			*4,000*	-	*4,000*	-
500400 - Travel And Per Diem	**Subtotal**	**3,081**	**8,300**	**8,300**	**-**	**8,300**	**-**
T_539 P_00000000 500403 - Training	Professional Engineering PE Certification Renewals (9 Engineers)			*1,500*	-	*1,500*	-
	Land Surveyor CEUs (V Noel)			*600*	-	*600*	-
	Construction Coordinators CEUs (6 Coordinators)			*3,500*	-	*3,500*	-
	Professional Engineering CEUs (9 Engineers)			*5,000*	-	*5,000*	-
	Misc. for new hires			*5,400*	-	*5,400*	-
500403 - Training	**Subtotal**	**5,773**	**16,000**	**16,000**	**-**	**16,000**	**-**
T_539 P_00000000 500412 - Cellular Telephones	GPS Modem (V Noel)			*600*	-	*600*	-
	Cellphones & Aircards			*17,000*	-	*17,000*	-
500412 - Cellular Telephones	**Subtotal**	**11,856**	**17,600**	**17,600**	**-**	**17,600**	**-**
T_539 P_00000000 500420 - Postage	Postage			*500*	-	*500*	-
500420 - Postage	**Subtotal**	**296**	**500**	**500**	**-**	**500**	**-**
T_539 P_00000000 500440 - Rentals And Leases	Copier Rental cut based on exp history			*7,000*	-	*7,000*	-
500440 - Rentals And Leases	**Subtotal**	**6,186**	**7,000**	**7,000**	**-**	**7,000**	**-**
T_539 P_00000000 500460 - Repair and Maintenance Services	OCE Large Scale Printer Including Toner			*12,040*	-	*12,040*	-
500460 - Repair and Maintenance Services	**Subtotal**	**1,510**	**12,040**	**12,040**	**-**	**12,040**	**-**
T_539 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*22,828*	-	*22,828*	-
500468 - Equipment Maintenance	**Subtotal**	**31,234**	**36,096**	**22,828**	**-**	**22,828**	**-**
T_539 P_00000000 500475 - Printing Services				-	-	-	-
	Duplicating Services			*500*	-	*500*	-
500475 - Printing Services	**Subtotal**	**8**	**500**	**500**	**-**	**500**	**-**

T_539 P_00000000 500490 - Operational Expenses	Office Supplies & Operational Supplies		*8,500*	-	*8,500*	-

042100 Engineering Services

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	Warehouse Supplies			*1,000*	-	*1,000*	-
500490 - Operational Expenses	**Subtotal**	**6,278**	**9,500**	**9,500**	**-**	**9,500**	**-**
T_539 P_00000000 500491 - Parking Expense	31 Emp x $85/Mo x 12 Mo + 6 extra cards			*37,740*	-	*37,740*	-
	Parking Validations			*1,920*	-	*1,920*	-
500491 - Parking Expense	**Subtotal**	**35,473**	**32,520**	**39,660**	**-**	**39,660**	**-**
T_539 P_50300000 500521 - Gasoline	ISF Gasoline			*11,497*	-	*11,497*	-
500521 - Gasoline	**Subtotal**	**8,137**	**13,526**	**11,497**	**-**	**11,497**	**-**
T_539 P_00000000 500525 - Uniforms	Uniform - Construction Coordinators			*2,000*	-	*2,000*	-
500525 - Uniforms	**Subtotal**	**1,478**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_539 P_00000000 500540 - Books Subscriptions & Memberships	Lengeman - GPS Network Subscription (V Noel)			*1,500*	-	*1,500*	-
	AutoCAD Renewal Subscription (V Noel)			*12,000*	-	*12,000*	-
	FSMS State Membership (V Noel)			*500*	-	*500*	-
	Memberships			*4,300*	-	*4,300*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**13,720**	**18,300**	**18,300**	**-**	**18,300**	**-**
T_539 P_00000000 500560 - Minor Equipment	Computers, Monitors			*5,800*	-	*5,800*	-
	Computer Equipment (Ram, video cards, monitors)			*4,000*	-	*4,000*	-
500560 - Minor Equipment	**Subtotal**	**42,040**	**9,800**	**9,800**	**-**	**9,800**	**-**
Materials and Services	Total	**$366,948**	**$417,682**	**$395,175**	**-**	**$395,175**	**-**
Internal Service Charge							
T_539 P_00000000 500345 - IT Maintenance Services	ISF IT General Services			*236,054*	-	*236,054*	-
	ISF IT GIS			*5,075*	-	*5,075*	-
500345 - IT Maintenance Services	**Subtotal**	**218,417**	**228,097**	**241,129**	**-**	**241,129**	**-**
T_539 P_00000000 500413 - ISF Telecommunications Charges	ISF IT Telecommunications			*155,623*	-	*155,623*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**139,476**	**145,396**	**155,623**	**-**	**155,623**	**-**
T_539 P_00000000 500450 - Insurance	Property Insurance			*6,176*	-	*6,176*	-
500450 - Insurance	**Subtotal**	**5,482**	**6,163**	**6,176**	**-**	**6,176**	**-**
T_539 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*8,992*	-	*8,992*	-
500451 - Insurance-General Liability	**Subtotal**	**9,447**	**8,983**	**8,992**	**-**	**8,992**	**-**
T_539 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*3,468*	-	*3,468*	-
500455 - Insurance-Auto Liability	**Subtotal**	**4,188**	**3,292**	**3,468**	**-**	**3,468**	**-**
Internal Service Charge	Total	**$377,010**	**$391,931**	**$415,388**	**-**	**$415,388**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$3,906,659**	**$4,821,945**	**$4,968,509**	**-**	**$4,968,509**	**-**

042100 Engineering Services

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
REVENUES:							
Charges for Services							
T_000 P_00000000 341907 - Engineering Services Revenue		781,291	500,000	500,000	-	500,000	-
		781,291	500,000	500,000	-	500,000	-
T_000 P_00000000 349101 - Miscellaneous Charges For Serv		-	2,000	2,000	-	2,000	-
		-	2,000	2,000	-	2,000	-
Charges for Services	Total	**$1,562,581**	**$1,004,000**	**$1,004,000**	**-**	**$1,004,000**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$781,291**	**$502,000**	**$502,000**	**-**	**$502,000**	**-**
Check Revenues	-	**$781,291**	**$502,000**	**$502,000**	**-**	**$502,000**	**-**

042200 Mobility and Transportation

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_539 P_00000000 500120 - Regular Salaries & Wages				*134,787*	-	*134,787*	-
500120 - Regular Salaries & Wages	**Subtotal**	**-**	**130,861**	**134,787**	**-**	**134,787**	**-**
T_539 P_00000000 500212 - FICA Taxes				*10,311*	-	*10,311*	-
500212 - FICA Taxes	**Subtotal**	**-**	**10,010**	**10,311**	**-**	**10,311**	**-**
T_539 P_00000000 500221 - Define Contribution Retirement Plan				*8,761*	-	*8,761*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**-**	**8,506**	**8,761**	**-**	**8,761**	**-**
T_539 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*1,732*	-	*1,732*	-
500230 - Health Clinic Expenses	**Subtotal**	**-**	**1,775**	**1,732**	**-**	**1,732**	**-**
T_539 P_00000000 500231 - Health Insurance				*15,598*	-	*15,598*	-
500231 - Health Insurance	**Subtotal**	**-**	**14,787**	**15,598**	**-**	**15,598**	**-**
T_539 P_00000000 500232 - Life Insurance				*796*	-	*796*	-
500232 - Life Insurance	**Subtotal**	**-**	**773**	**796**	**-**	**796**	**-**
T_539 P_00000000 500233 - Vision Insurance				*148*	-	*148*	-
500233 - Vision Insurance	**Subtotal**	**-**	**148**	**148**	**-**	**148**	**-**
T_539 P_00000000 500235 - Employer HRA Contribution				*2,100*	-	*2,100*	-
500235 - Employer HRA Contribution	**Subtotal**	**-**	**2,100**	**2,100**	**-**	**2,100**	**-**
T_539 P_00000000 500239 - VEBA-General Employees				*1,348*	-	*1,348*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**1,309**	**1,348**	**-**	**1,348**	**-**
T_539 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*594*	-	*594*	-
500240 - Workers Compensation	**Subtotal**	**-**	**582**	**594**	**-**	**594**	**-**
Personnel Services	Total	**-**	**$170,851**	**$176,175**	**-**	**$176,175**	**-**
Materials and Services							
T_539 P_00000000 500310 - Professional Services	Mobility and Transportation Services			-	-	-	-
500310 - Professional Services	**Subtotal**	**320**	**-**	**-**	**-**	**-**	**-**
T_539 P_32346873 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**1,138,756**	**-**	**-**	**-**	**-**	**-**
T_539 P_00000000 500491 - Parking Expense	1 Emp $85/Mo x 12 Mo			*1,020*	-	*1,020*	-
500491 - Parking Expense	**Subtotal**	**-**	**-**	**1,020**	**-**	**1,020**	**-**
Materials and Services	Total	**$1,139,076**	**-**	**$1,020**	**-**	**$1,020**	**-**
Internal Service Charge							

042200 Mobility and Transportation

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_539 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*290*	-	*290*	-
500451 - Insurance-General Liability	**Subtotal**	**-**	**281**	**290**	**-**	**290**	**-**
Internal Service Charge	Total	**-**	**$281**	**$290**	**-**	**$290**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$1,139,076**	**$171,132**	**$177,485**	**-**	**$177,485**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381105 - Transfer From Fund 105 (CRA)		1,281,000	-	-	-	-	-
		1,281,000	-	-	-	-	-
T_000 P_00000000 381442 - Transfer From Fund 442		200,000	-	-	-	-	-
		200,000	-	-	-	-	-
Transfers In	Total	**$2,962,000**	**-**	**-**	**-**	**-**	**-**
Cash Carryforward							
Total Revenues	Grand Total	**$1,481,000**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$1,481,000**	**-**	**-**	**-**	**-**	**-**

066150 Library

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_571 P_00000000 500120 - Regular Salaries & Wages				*2,870,290*	-	*2,870,290*	-
500120 - Regular Salaries & Wages	**Subtotal**	**2,552,948**	**2,720,149**	**2,870,290**	**-**	**2,870,290**	**-**
T_571 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**22**	**-**	**-**	**-**	**-**	**-**
T_571 P_00000000 500130 - Other Salaries And Wages				*136,990*	-	*136,990*	-
500130 - Other Salaries And Wages	**Subtotal**	**149,196**	**136,990**	**136,990**	**-**	**136,990**	**-**
T_571 P_00000000 500140 - Overtime	afterhours events			*1,000*	-	*1,000*	-
500140 - Overtime	**Subtotal**	**1,349**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_571 P_00000000 500150 - Special Pay				-	-	-	-
	DeclnBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*1,200*	-	*1,200*	-
500150 - Special Pay	**Subtotal**	**5,157**	**4,800**	**3,000**	**-**	**3,000**	**-**
T_571 P_00000000 500212 - FICA Taxes				*219,077*	-	*219,077*	-
				8,741	-	*8,741*	-
				2,044	-	*2,044*	-
500212 - FICA Taxes	**Subtotal**	**196,995**	**219,013**	**229,862**	**-**	**229,862**	**-**
T_571 P_00000000 500221 - Define Contribution Retirement Plan				*203,559*	-	*203,559*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**177,491**	**192,926**	**203,559**	**-**	**203,559**	**-**
T_571 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*68,402*	-	*68,402*	-
	ISF Health Clinic- Grant Portion			*3,463*	-	*3,463*	-
500230 - Health Clinic Expenses	**Subtotal**	**41,481**	**69,211**	**71,865**	**-**	**71,865**	**-**
T_571 P_00000000 500231 - Health Insurance				*497,436*	-	*497,436*	-
500231 - Health Insurance	**Subtotal**	**373,266**	**438,239**	**497,436**	**-**	**497,436**	**-**
T_571 P_00000000 500232 - Life Insurance				*16,551*	-	*16,551*	-
500232 - Life Insurance	**Subtotal**	**13,977**	**15,535**	**16,551**	**-**	**16,551**	**-**
T_571 P_00000000 500233 - Vision Insurance				*3,416*	-	*3,416*	-
500233 - Vision Insurance	**Subtotal**	**2,806**	**3,216**	**3,416**	**-**	**3,416**	**-**
T_571 P_00000000 500235 - Employer HRA Contribution				*71,950*	-	*71,950*	-
500235 - Employer HRA Contribution	**Subtotal**	**53,200**	**66,800**	**71,950**	**-**	**71,950**	**-**
T_571 P_00000000 500239 - VEBA-General Employees				*26,331*	-	*26,331*	-
500239 - VEBA-General Employees	**Subtotal**	**24,567**	**25,484**	**26,331**	**-**	**26,331**	**-**
T_571 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*25,737*	-	*25,737*	-
500240 - Workers Compensation	**Subtotal**	**23,528**	**23,213**	**25,737**	**-**	**25,737**	**-**
Personnel Services	Total	**$3,615,982**	**$3,916,576**	**$4,157,987**	**-**	**$4,157,987**	**-**
Materials and Services							
T_571 P_00000000 500340 - Other Contractual Services	III - Sierra yearly Maintenance (Online Card Catalog Backend)			*57,648*	-	*57,648*	-
	Encore - Catalog Overlay			*9,930*	-	*9,930*	-
	III -- Innovative Integrated Yearly Maintenance: (Cloud Hosting Services, SMS Notifications, Content Cafe, Encore, 3 year contract exp. 09/2025.)			*24,720*	-	*24,720*	-
	Springshare LibCal Subscription (Library Events Calendar)			*1,998*	-	*1,998*	-
				-	-	-	-
	NewsBank; including Palm Beach Post (Online Access - Yearly Subscription)			*6,500*	-	*6,500*	-
	OCLC/Cataloging (back end maintenance of materials records, perpetual contract for subscription services)			*15,308*	-	*15,308*	-
	PCI -- RCS Annual Maintenance (Fee for Cashier System to Collect Fines, Yearly Contract)			*4,198*	-	*4,198*	-
	Owens Realty Services - Library Building Cleaning Services			*162,865*	-	*162,865*	-
				-	-	-	-
	Floor and Furniture Cleaning Services			*10,000*	-	*10,000*	-
	Beanstack (online software for patrons and staff to track reading programs and statistics. 3 year contract expires 03/2027)			*2,488*	-	*2,488*	-
	Quipu Group - PITS (Patron Incident Tracking System- online software database to track patron infractions)			*4,000*	-	*4,000*	-
500340 - Other Contractual Services	**Subtotal**	**302,602**	**286,543**	**299,655**	**-**	**299,655**	**-**
T_571 P_00000000 500400 - Travel And Per Diem	Travel for Staff to attend PLA, ALA and other library-related conferences.			*1,000*	-	*1,000*	-
500400 - Travel And Per Diem	**Subtotal**	**907**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_571 P_00000000 500403 - Training	Training for Staff to attend PLA, ALA and other library-related conferences in state, out-of-state or via online interface.			*1,500*	-	*1,500*	-

066150 Library

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500403 - Training	**Subtotal**	**1,026**	**1,000**	**1,500**	**-**	**1,500**	**-**
T_571 P_00000000 500412 - Cellular Telephones	Cell phone charges for Director, Assistant Director, Social Worker and On-site Guard			*2,000*	-	*2,000*	-
500412 - Cellular Telephones	**Subtotal**	**699**	**1,100**	**2,000**	**-**	**2,000**	**-**
T_571 P_00000000 500420 - Postage	postage to send out overdue letters, programming announcements, surveys, etc.			*2,500*	-	*2,500*	-
500420 - Postage	**Subtotal**	**2,767**	**2,500**	**2,500**	**-**	**2,500**	**-**
T_571 P_00000000 500440 - Rentals And Leases	MJ Photocopy (Rental of Equipment for Patron printing and fax needs, yearly contract)			*5,000*	-	*5,000*	-
500440 - Rentals And Leases	**Subtotal**	**3,406**	**6,000**	**5,000**	**-**	**5,000**	**-**
T_571 P_00000000 500460 - Repair and Maintenance Services	Bibliotheca (Yearly Maintenance Contract for Self-Checks and RFID pads)			*10,131*	-	*10,131*	-
	Lyngsoe (Maintenance Contract for Library Mate Equipment, 3 year contract exp. 3/2027)			*19,900*	-	*19,900*	-
	Library In House Repairs and Supplies			*7,500*	-	*7,500*	-
	Konica Minolta (In house Staff Printing, City-wide contract, ends 09/2027)			*13,000*	-	*13,000*	-
	Lyngsoe LibCabinet Yearly Maintenance (Book Kiosk at Pleasant City Rec Ctr)			*2,517*	-	*2,517*	-
500460 - Repair and Maintenance Services	**Subtotal**	**41,079**	**50,255**	**53,048**	**-**	**53,048**	**-**
T_571 P_32335851 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**408,185**	**-**	**-**	**-**	**-**	**-**
T_571 P_00000000 500490 - Operational Expenses	Operational Expenses, Supplies and Programming Costs			*65,000*	-	*65,000*	-
	Office Depot Supplies (city-wide contract)			*15,000*	-	*15,000*	-
				(11,600)	-	*(11,600)*	-
500490 - Operational Expenses	**Subtotal**	**59,431**	**80,000**	**68,400**	**-**	**68,400**	**-**
T_571 P_00000000 500491 - Parking Expense	53 Emp x $85/Mo x 12 Mo			*54,060*	-	*54,060*	-
	Parking Validations for library meetings			*6,000*	-	*6,000*	-
500491 - Parking Expense	**Subtotal**	**75,064**	**60,080**	**60,060**	**-**	**60,060**	**-**
T_571 P_00000000 500560 - Minor Equipment	Replacement costs for RFID/Library Book Drop and other computer related needs			*5,000*	-	*5,000*	-
500560 - Minor Equipment	**Subtotal**	**3,937**	**7,500**	**5,000**	**-**	**5,000**	**-**
T_571 P_32315590 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**7,123**	**-**	**-**	**-**	**-**	**-**
T_571 P_32335823 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**1,008**	**-**	**-**	**-**	**-**	**-**
T_571 P_GASB96SB 500593 - Subscription Expense				-	-	-	-
500593 - Subscription Expense	**Subtotal**	**(33,000)**	**-**	**-**	**-**	**-**	**-**
T_571 P_00000000 500660 - Books Publications & Library Materials	Library materials (books, CDs, DVDs, downloadable materials, music, , magazines, etc.)			*575,335*	-	*575,335*	-
	Approved Budget Issue - Library Book Collections			*50,000*	-	*50,000*	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
500660 - Books Publications & Library Materials	**Subtotal**	**536,389**	**575,335**	**625,335**	**-**	**625,335**	**-**
Materials and Services	Total	**$1,410,623**	**$1,071,313**	**$1,123,498**	**-**	**$1,123,498**	**-**
Internal Service Charge							
T_571 P_00000000 500345 - IT Maintenance Services	ISF IT General Services			*988,881*	-	*988,881*	-
	ISF IT GIS			*52,552*	-	*52,552*	-
500345 - IT Maintenance Services	**Subtotal**	**701,084**	**986,486**	**1,041,433**	**-**	**1,041,433**	**-**
T_571 P_00000000 500413 - ISF Telecommunications Charges	ISF IT Telecommunications			*231,706*	-	*231,706*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**207,665**	**216,479**	**231,706**	**-**	**231,706**	**-**
T_571 P_00000000 500450 - Insurance	Property Insurance			*124,146*	-	*124,146*	-
500450 - Insurance	**Subtotal**	**110,193**	**123,876**	**124,146**	**-**	**124,146**	**-**
T_571 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*25,740*	-	*25,740*	-
500451 - Insurance-General Liability	**Subtotal**	**15,445**	**41,571**	**25,740**	**-**	**25,740**	**-**
T_571 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*804*	-	*804*	-
500455 - Insurance-Auto Liability	**Subtotal**	**457**	**961**	**804**	**-**	**804**	**-**

066150 Library

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Internal Service Charge	Total	**$1,034,844**	**$1,369,373**	**$1,423,829**	**-**	**$1,423,829**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$6,094,449**	**$6,357,262**	**$6,705,314**	**-**	**$6,705,314**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 347101 - Library Fees		3,602	8,000	8,000	-	8,000	-
		3,602	8,000	8,000	-	8,000	-
T_000 P_00000000 347104 - Taxable Library Meeting Room Rental		3,300	2,500	2,500	-	2,500	-
		3,300	2,500	2,500	-	2,500	-
Charges for Services	Total	**$13,804**	**$21,000**	**$21,000**	**-**	**$21,000**	**-**
Property Taxes							
Intergovernmental Revenue							
T_000 P_20000001 331100 - FEMA Reimbursement		27,449	-	-	-	-	-
		27,449	-	-	-	-	-
Intergovernmental Revenue	Total	**$54,899**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 O_366306		9	-	-	-	-	-
		9	-	-	-	-	-
T_000 P_00000000 369903 - Cash Over/Short		263	25	25	-	25	-
		263	25	25	-	25	-
T_000 P_00000000 369904 - Library Bag Resale		181	1,000	1,000	-	1,000	-
		181	1,000	1,000	-	1,000	-
T_000 P_00000000 369905 - Data Processing Supplies		-	45	45	-	45	-
		-	45	45	-	45	-
Miscellaneous	Total	**$905**	**$2,140**	**$2,140**	**-**	**$2,140**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$34,804**	**$11,570**	**$11,570**	**-**	**$11,570**	**-**
Check Expenses	-	**($33,000)**	-	-	-	-	-
Check Revenues	-	**$34,804**	**$11,570**	**$11,570**	**-**	**$11,570**	**-**

070100 Recreation Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_572 P_00000000 500120 - Regular Salaries & Wages				*323,973*	-	*323,973*	-
500120 - Regular Salaries & Wages	**Subtotal**	**307,723**	**304,061**	**323,973**	**-**	**323,973**	**-**
T_572 P_00000000 500126 - Comp Time Used				*900*	-	*900*	-
500126 - Comp Time Used	**Subtotal**	**836**	**900**	**900**	**-**	**900**	**-**
T_572 P_00000000 500140 - Overtime	Meetings/Events			*5,400*	-	*5,400*	-
500140 - Overtime	**Subtotal**	**7,421**	**5,400**	**5,400**	**-**	**5,400**	**-**
T_572 P_00000000 500150 - Special Pay				*-*	-	*-*	-
				-	-	*-*	-
	LumpSum_Phone			*1,200*	-	*1,200*	-
500150 - Special Pay	**Subtotal**	**1,514**	**3,100**	**1,200**	**-**	**1,200**	**-**
T_572 P_00000000 500212 - FICA Taxes				*24,784*	-	*24,784*	-
				409	-	*409*	-
				95	-	*95*	-
500212 - FICA Taxes	**Subtotal**	**22,880**	**23,910**	**25,288**	**-**	**25,288**	**-**
T_572 P_00000000 500221 - Define Contribution Retirement Plan				*26,427*	-	*26,427*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**24,011**	**21,262**	**26,427**	**-**	**26,427**	**-**
T_572 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*5,195*	-	*5,195*	-
500230 - Health Clinic Expenses	**Subtotal**	**3,111**	**5,324**	**5,195**	**-**	**5,195**	**-**
T_572 P_00000000 500231 - Health Insurance				*41,903*	-	*41,903*	-
500231 - Health Insurance	**Subtotal**	**27,895**	**33,227**	**41,903**	**-**	**41,903**	**-**
T_572 P_00000000 500232 - Life Insurance				*2,116*	-	*2,116*	-
500232 - Life Insurance	**Subtotal**	**1,686**	**2,003**	**2,116**	**-**	**2,116**	**-**
T_572 P_00000000 500233 - Vision Insurance				*252*	-	*252*	-
500233 - Vision Insurance	**Subtotal**	**182**	**252**	**252**	**-**	**252**	**-**
T_572 P_00000000 500235 - Employer HRA Contribution				*6,800*	-	*6,800*	-
500235 - Employer HRA Contribution	**Subtotal**	**3,800**	**5,700**	**6,800**	**-**	**6,800**	**-**
T_572 P_00000000 500239 - VEBA-General Employees				*3,152*	-	*3,152*	-
500239 - VEBA-General Employees	**Subtotal**	**3,055**	**2,426**	**3,152**	**-**	**3,152**	**-**
T_572 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*7,644*	-	*7,644*	-
500240 - Workers Compensation	**Subtotal**	**6,637**	**11,103**	**7,644**	**-**	**7,644**	**-**

070100 Recreation Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Personnel Services	Total	**$410,751**	**$418,668**	**$450,250**	**-**	**$450,250**	**-**
Materials and Services							
T_572 P_00000000 500340 - Other Contractual Services	Speakers/Instructors			*1,000*	-	*1,000*	-
	Security (anticipated 10% increase).			*26,220*	-	*26,220*	-
				(12,910)	-	*(12,910)*	-
500340 - Other Contractual Services	**Subtotal**	**13,000**	**25,200**	**14,310**	**-**	**14,310**	**-**
T_572 P_00000000 500400 - Travel And Per Diem	FRPA/NRPA increase in Reg. and hotel			*2,500*	-	*2,500*	-
500400 - Travel And Per Diem	**Subtotal**	**729**	**2,000**	**2,500**	**-**	**2,500**	**-**
T_572 P_00000000 500403 - Training	FRPA/NRPA Conf/Program fee increase			*4,000*	-	*4,000*	-
500403 - Training	**Subtotal**	**1,171**	**3,500**	**4,000**	**-**	**4,000**	**-**
T_572 P_00000000 500420 - Postage	Postage			*550*	-	*550*	-
500420 - Postage	**Subtotal**	**672**	**550**	**550**	**-**	**550**	**-**
T_572 P_00000000 500460 - Repair and Maintenance Services	Office equipment			*1,000*	-	*1,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_572 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*16,119*	-	*16,119*	-
500468 - Equipment Maintenance	**Subtotal**	**18,100**	**16,922**	**16,119**	**-**	**16,119**	**-**
T_572 P_00000000 500475 - Printing Services	Printing			*200*	-	*200*	-
500475 - Printing Services	**Subtotal**	**66**	**200**	**200**	**-**	**200**	**-**
T_572 P_00000000 500480 - Promotional/Advertising	Promotional Ads/Items			*1,500*	-	*1,500*	-
	Ceremonial Events			*2,500*	-	*2,500*	-
500480 - Promotional/Advertising	**Subtotal**	**2,209**	**4,000**	**4,000**	**-**	**4,000**	**-**
T_572 P_00000000 500490 - Operational Expenses	Office Supplies/Facility Ribbon Cutting			*6,000*	-	*6,000*	-
	Ceremonial Events			*2,000*	-	*2,000*	-
500490 - Operational Expenses	**Subtotal**	**4,204**	**8,000**	**8,000**	**-**	**8,000**	**-**
T_572 P_00000000 500491 - Parking Expense	1 Emp x $85/Mo x 12 Mo			*1,020*	-	*1,020*	-
	Parking Validations			*1,000*	-	*1,000*	-
500491 - Parking Expense	**Subtotal**	**2,770**	**2,020**	**2,020**	**-**	**2,020**	**-**
T_572 P_50300000 500521 - Gasoline	ISF Gasoline			*5,888*	-	*5,888*	-
500521 - Gasoline	**Subtotal**	**4,711**	**6,198**	**5,888**	**-**	**5,888**	**-**
T_572 P_00000000 500540 - Books Subscriptions & Memberships	NRPA/City Parks Alliance Memberships			*5,200*	-	*5,200*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**3,445**	**5,200**	**5,200**	**-**	**5,200**	**-**
Materials and Services	Total	**$51,077**	**$74,790**	**$63,787**	**-**	**$63,787**	**-**
Internal Service Charge							

070100 Recreation Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_572 P_00000000 500345 - IT Maintenance Services	ISF IT General Services			*810,880*	-	*810,880*	-
	ISF IT GIS			*16,641*	-	*16,641*	-
500345 - IT Maintenance Services	**Subtotal**	**236,976**	**779,115**	**827,521**	**-**	**827,521**	**-**
T_572 P_00000000 500413 - ISF Telecommunications Charges	ISF IT Telecommunications			*508,369*	-	*508,369*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**158,073**	**474,961**	**508,369**	**-**	**508,369**	**-**
T_572 P_00000000 500450 - Insurance	Property Insurance			*279,088*	-	*279,088*	-
500450 - Insurance	**Subtotal**	**247,717**	**278,485**	**279,088**	**-**	**279,088**	**-**
T_572 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*3,213*	-	*3,213*	-
500451 - Insurance-General Liability	**Subtotal**	**3,153**	**4,550**	**3,213**	**-**	**3,213**	**-**
T_572 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*2,946*	-	*2,946*	-
500455 - Insurance-Auto Liability	**Subtotal**	**7,070**	**5,245**	**2,946**	**-**	**2,946**	**-**
Internal Service Charge	Total	**$652,989**	**$1,542,356**	**$1,621,137**	**-**	**$1,621,137**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$1,114,818**	**$2,035,814**	**$2,135,174**	**-**	**$2,135,174**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

070200 Events

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_574 P_00000000 500120 - Regular Salaries & Wages				*230,499*	-	*230,499*	-
500120 - Regular Salaries & Wages	**Subtotal**	**179,523**	**221,571**	**230,499**	**-**	**230,499**	**-**
T_574 P_00000000 500140 - Overtime	event maintenance, banner installation, OT			*22,600*	-	*22,600*	-
500140 - Overtime	**Subtotal**	**1,788**	**22,600**	**22,600**	**-**	**22,600**	**-**
T_574 P_00000000 500141 - Additional Holiday Pay				-	-	-	-
500141 - Additional Holiday Pay	**Subtotal**	**223**	**-**	**-**	**-**	**-**	**-**
T_574 P_00000000 500150 - Special Pay				-	-	-	-
				1,440	-	*1,440*	-
	LumpSum_Phone			*1,050*	-	*1,050*	-
500150 - Special Pay	**Subtotal**	**200**	**2,040**	**2,490**	**-**	**2,490**	**-**
T_574 P_00000000 500212 - FICA Taxes				*17,633*	-	*17,633*	-
				1,555	-	*1,555*	-
				364	-	*364*	-
500212 - FICA Taxes	**Subtotal**	**12,073**	**18,836**	**19,552**	**-**	**19,552**	**-**
T_574 P_00000000 500221 - Define Contribution Retirement Plan				*15,051*	-	*15,051*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**7,314**	**11,565**	**15,051**	**-**	**15,051**	**-**
T_574 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*5,888*	-	*5,888*	-
500230 - Health Clinic Expenses	**Subtotal**	**3,526**	**6,034**	**5,888**	**-**	**5,888**	**-**
T_574 P_00000000 500231 - Health Insurance				*51,892*	-	*51,892*	-
500231 - Health Insurance	**Subtotal**	**34,586**	**49,191**	**51,892**	**-**	**51,892**	**-**
T_574 P_00000000 500232 - Life Insurance				*1,079*	-	*1,079*	-
500232 - Life Insurance	**Subtotal**	**749**	**1,047**	**1,079**	**-**	**1,079**	**-**
T_574 P_00000000 500233 - Vision Insurance				*369*	-	*369*	-
500233 - Vision Insurance	**Subtotal**	**229**	**369**	**369**	**-**	**369**	**-**
T_574 P_00000000 500235 - Employer HRA Contribution				*7,888*	-	*7,888*	-
500235 - Employer HRA Contribution	**Subtotal**	**4,550**	**7,888**	**7,888**	**-**	**7,888**	**-**
T_574 P_00000000 500239 - VEBA-General Employees				*2,315*	-	*2,315*	-
500239 - VEBA-General Employees	**Subtotal**	**2,150**	**1,779**	**2,315**	**-**	**2,315**	**-**
T_574 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*8,664*	-	*8,664*	-
500240 - Workers Compensation	**Subtotal**	**7,522**	**12,584**	**8,664**	**-**	**8,664**	**-**
Personnel Services	Total	**$254,435**	**$355,504**	**$368,287**	**-**	**$368,287**	**-**
Materials and Services							
T_574 P_00000000 500340 - Other Contractual Services	Vermont Systems Registration/Payment System for programs and activities. Moved from 490 to 340.			*3,200*	-	*3,200*	-
	New Elavon Merchant Fee - Point of Sale. Moved from 490 to 340. Approved by the budget manager in finance.			*6,000*	-	*6,000*	-
500340 - Other Contractual Services	**Subtotal**	**610**	**-**	**9,200**	**-**	**9,200**	**-**
T_574 P_01010003 500341 - Festivals and Events	Share a supper			*1,200*	-	*1,200*	-
500341 - Festivals and Events	**Subtotal**	**957**	**1,200**	**1,200**	**-**	**1,200**	**-**
T_574 P_00000000 500400 - Travel And Per Diem	IFEA 2 People increase in hotel and travel costs.			*3,460*	-	*3,460*	-
	FFEA 4 people increase in hotel and travel costs			*4,647*	-	*4,647*	-
	DIGI MARCON - New Marketing Manager conference			*1,000*	-	*1,000*	-
500400 - Travel And Per Diem	**Subtotal**	**4,565**	**6,726**	**9,107**	**-**	**9,107**	**-**
T_574 P_00000000 500403 - Training	IFEA (2 people) increase in registration fees.			*1,290*	-	*1,290*	-
	FFEA (4 people) increase in registration fees.			*2,050*	-	*2,050*	-
	Adobe MAXX - new training for graphic designer.			*2,500*	-	*2,500*	-
	DIGI MARCON - Registration - New Marketing Manager conference.			*900*	-	*900*	-

070200 Events

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	Photoshop World Online (2 People) Upgrades to software.			*600*	-	*600*	-
500403 - Training	**Subtotal**	**2,385**	**3,505**	**7,340**	**-**	**7,340**	**-**
T_574 P_00000000 500412 - Cellular Telephones	2 iphones and two mi-fi's, Average cost is $150 per month.			*1,800*	-	*1,800*	-
500412 - Cellular Telephones	**Subtotal**	**1,820**	**1,800**	**1,800**	**-**	**1,800**	**-**
T_574 P_00000000 500420 - Postage	General office mailing			*500*	-	*500*	-
500420 - Postage	**Subtotal**	**-**	**500**	**500**	**-**	**500**	**-**
T_574 P_00000000 500431 - Electric Services				*12,000*	-	*12,000*	-
500431 - Electric Services	**Subtotal**	**8,520**	**12,000**	**12,000**	**-**	**12,000**	**-**
T_574 P_00000000 500433 - Water Service				*45,000*	-	*45,000*	-
500433 - Water Service	**Subtotal**	**36,624**	**42,000**	**45,000**	**-**	**45,000**	**-**
T_574 P_00000000 500475 - Printing Services	Office printing/all events/misc			*2,500*	-	*2,500*	-
	MDH-5 postcards-$8k, 4 posters-$750, HIP brochures-$7k, school flyers-$700, Event schedule rack cards-4-$2400 + misc.			*22,000*	-	*22,000*	-
500475 - Printing Services	**Subtotal**	**12,292**	**24,500**	**24,500**	**-**	**24,500**	**-**
T_574 P_00000000 500480 - Promotional/Advertising	Event Advertising			*10,000*	-	*10,000*	-
	Media Services			*18,000*	-	*18,000*	-
	Merchandise			*10,000*	-	*10,000*	-
500480 - Promotional/Advertising	**Subtotal**	**41,844**	**38,000**	**38,000**	**-**	**38,000**	**-**
T_574 P_00000000 500490 - Operational Expenses	Office supplies - need to budget $12k in another account for event supplies			*4,000*	-	*4,000*	-
	Ungerboeck, Basecamp & Quickbase, Canva, Drop Box, etc. Price increases for subscriptions.			*21,000*	-	*21,000*	-
	FedEx			*100*	-	*100*	-
	IFEA/FFEA/FRPA			*5,000*	-	*5,000*	-
	Mac Graphics/Software			*5,000*	-	*5,000*	-
500490 - Operational Expenses	**Subtotal**	**26,135**	**32,100**	**35,100**	**-**	**35,100**	**-**
T_574 P_00000000 500491 - Parking Expense	Garage reimbursements for bands/vendors			*5,000*	-	*5,000*	-
500491 - Parking Expense	**Subtotal**	**3,007**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_574 P_00000000 500540 - Books Subscriptions & Memberships	IFEA			*895*	-	*895*	-
	FFEA			*475*	-	*475*	-
	Celebrity Access			*1,149*	-	*1,149*	-
				-	-	-	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**2,493**	**3,222**	**2,519**	**-**	**2,519**	**-**
Materials and Services	Total	**$141,252**	**$170,553**	**$191,266**	**-**	**$191,266**	**-**
Internal Service Charge							
T_574 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**80,389**	**-**	**-**	**-**	**-**	**-**
T_574 P_00000000 500413 - ISF Telecommunications Charges				-	-	-	-
500413 - ISF Telecommunications Charges	**Subtotal**	**49,592**	**-**	**-**	**-**	**-**	**-**
T_574 P_00000000 500450 - Insurance	Property Insurance			*23,240*	-	*23,240*	-
500450 - Insurance	**Subtotal**	**20,628**	**23,190**	**23,240**	**-**	**23,240**	**-**
T_574 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*3,641*	-	*3,641*	-
500451 - Insurance-General Liability	**Subtotal**	**3,573**	**5,156**	**3,641**	**-**	**3,641**	**-**
Internal Service Charge	Total	**$154,182**	**$28,346**	**$26,881**	**-**	**$26,881**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$549,868**	**$554,403**	**$586,434**	**-**	**$586,434**	**-**

REVENUES:

Charges for Services							
Property Taxes							

070200 Events

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

070400 Parks Maintenance

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_572 P_00000000 500120 - Regular Salaries & Wages				*4,129,953*	-	*4,129,953*	-
500120 - Regular Salaries & Wages	**Subtotal**	**3,500,580**	**4,274,698**	**4,129,953**	**-**	**4,129,953**	**-**
T_572 P_00000000 500125 - Temporary Services	hire temp for vacancies			*5,000*	-	*5,000*	-
500125 - Temporary Services	**Subtotal**	**25,974**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_572 P_00000000 500126 - Comp Time Used				*10,360*	-	*10,360*	-
500126 - Comp Time Used	**Subtotal**	**14,848**	**10,360**	**10,360**	**-**	**10,360**	**-**
T_572 P_00000000 500130 - Other Salaries And Wages				*1,000*	-	*1,000*	-
500130 - Other Salaries And Wages	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_572 P_00000000 500140 - Overtime	Call outs, special event support. Increase due to staffing shortage. spent $194,000 in 2024.			*195,000*	-	*195,000*	-
500140 - Overtime	**Subtotal**	**194,091**	**100,000**	**195,000**	**-**	**195,000**	**-**
T_572 P_00000000 500141 - Additional Holiday Pay	Holiday Worked			*5,000*	-	*5,000*	-
	additional 12th Holiday-Juneteenth			*600*	-	*600*	-
500141 - Additional Holiday Pay	**Subtotal**	**6,654**	**5,600**	**5,600**	**-**	**5,600**	**-**
T_572 P_00000000 500150 - Special Pay				-	-	-	-
				1,600	-	*1,600*	-
	DecInBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*8,400*	-	*8,400*	-
500150 - Special Pay	**Subtotal**	**73,317**	**10,600**	**11,800**	**-**	**11,800**	**-**
T_572 P_00000000 500212 - FICA Taxes				*315,372*	-	*315,372*	-
				13,231	-	*13,231*	-
				3,095	-	*3,095*	-
500212 - FICA Taxes	**Subtotal**	**283,540**	**329,439**	**331,698**	**-**	**331,698**	**-**
T_572 P_00000000 500221 - Define Contribution Retirement Plan				*267,677*	-	*267,677*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**232,987**	**270,063**	**267,677**	**-**	**267,677**	**-**
T_572 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*129,877*	-	*129,877*	-
500230 - Health Clinic Expenses	**Subtotal**	**78,814**	**134,872**	**129,877**	**-**	**129,877**	**-**
T_572 P_00000000 500231 - Health Insurance				*894,998*	-	*894,998*	-
500231 - Health Insurance	**Subtotal**	**662,285**	**921,669**	**894,998**	**-**	**894,998**	**-**
T_572 P_00000000 500232 - Life Insurance				*24,143*	-	*24,143*	-
500232 - Life Insurance	**Subtotal**	**20,372**	**24,767**	**24,143**	**-**	**24,143**	**-**
T_572 P_00000000 500233 - Vision Insurance				*6,920*	-	*6,920*	-
500233 - Vision Insurance	**Subtotal**	**5,592**	**7,696**	**6,920**	**-**	**6,920**	**-**
T_572 P_00000000 500235 - Employer HRA Contribution				*146,350*	-	*146,350*	-
500235 - Employer HRA Contribution	**Subtotal**	**94,250**	**160,100**	**146,350**	**-**	**146,350**	**-**
T_572 P_00000000 500239 - VEBA-General Employees				*39,555*	-	*39,555*	-
500239 - VEBA-General Employees	**Subtotal**	**35,904**	**39,428**	**39,555**	**-**	**39,555**	**-**
T_572 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*191,111*	-	*191,111*	-
500240 - Workers Compensation	**Subtotal**	**168,143**	**281,279**	**191,111**	**-**	**191,111**	**-**
Personnel Services	Total	**$5,397,349**	**$6,576,571**	**$6,391,042**	**-**	**$6,391,042**	**-**
Materials and Services							
T_572 P_00000000 500340 - Other Contractual Services				-	-	-	-
	Roadways medians, fire stations 7&8 I-95 interchange, Outsource mowing, Parker Avenue improvements, Village & Brandywine Blvd. maintenance. Contract No.31344, Contract No. 29732.001, Contract No. 31294.001 Exp. 9/2026			*1,022,000*	-	*1,022,000*	-
	Electrical Outsourcing			*10,000*	-	*10,000*	-
	Pest Management - PURCOR contracted complex			*1,000*	-	*1,000*	-
	Plant and Tree replacement Right of Way and parks contracted			*22,500*	-	*22,500*	-
	Contracted irrigation repairs			*100,000*	-	*100,000*	-
	Citywide Parks, and Right of Way sod replacement. Contract No. 25054.014 Exp. 4/12/2025. Anticipate new contract increases.			*50,000*	-	*50,000*	-
	Irrigation Pump Repairs contracted			*28,000*	-	*28,000*	-
	Aeration and fountain maintenance (9 fountains at 5 parks).			*5,550*	-	*5,550*	-
	Villages maintenance contract			*20,000*	-	*20,000*	-
	Owens Cleaning Park Maintenance Complex. Contract No. 31580 Exp. 01/2026. Anticipate 10% increase.			*12,000*	-	*12,000*	-
	Outsourcing the maintenance of athletic fields.			*325,000*	-	*325,000*	-
	Iron maintenance of irrigation system throughout the City contracted.			*10,000*	-	*10,000*	-
	Phipps Park Baseball facilities maintenance Contract No. 33607 Exp. 12/2028.			*200,000*	-	*200,000*	-
	Annual Lease for Striping Machine			*11,000*	-	*11,000*	-
	Tree trimming services, City Wide. 6 vacancies of 7. Will need to contract more services.			*400,000*	-	*400,000*	-
500340 - Other Contractual Services	**Subtotal**	**2,090,409**	**2,105,050**	**2,217,050**	**-**	**2,217,050**	**-**
T_572 P_00000000 500400 - Travel And Per Diem	Conferences FRPA/NRPA; certified Arborist; aerial bucket truck training.			*5,300*	-	*5,300*	-
	FRPA Local training/ Florida Extension programs			*200*	-	*200*	-
500400 - Travel And Per Diem	**Subtotal**	**1,527**	**5,500**	**5,500**	**-**	**5,500**	**-**
T_572 P_00000000 500403 - Training	ISA State Conference			*850*	-	*850*	-
	Pesticide license Workshop			*400*	-	*400*	-
	Irrigation Workshop			*400*	-	*400*	-
	NRPA Training (CPSI Training $550 x 3)			*1,750*	-	*1,750*	-
	Parks and Recreation conference			*1,200*	-	*1,200*	-
500403 - Training	**Subtotal**	**2,949**	**4,600**	**4,600**	**-**	**4,600**	**-**
T_572 P_00000000 500412 - Cellular Telephones	Cell Phones and tablets Monthly Bills increase			*17,200*	-	*17,200*	-
500412 - Cellular Telephones	**Subtotal**	**9,763**	**8,200**	**17,200**	**-**	**17,200**	**-**
T_572 P_00000000 500420 - Postage	Postage Stamps-Mailing			*25*	-	*25*	-
500420 - Postage	**Subtotal**	**-**	**25**	**25**	**-**	**25**	**-**
T_572 P_00000000 500431 - Electric Services	Monthly Electric Bills for Parks and Irrigation (FPL rate increase), based on previous years usage.			*136,000*	-	*136,000*	-
500431 - Electric Services	**Subtotal**	**115,765**	**136,000**	**136,000**	**-**	**136,000**	**-**

070400 Parks Maintenance

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_572 P_00000000 500433 - Water Service	Potable and Irrigation water monthly billings.			*1,800,000*	-	*1,800,000*	-
500433 - Water Service	**Subtotal**	**1,485,897**	**1,800,000**	**1,800,000**	**-**	**1,800,000**	**-**
T_572 P_00000000 500435 - Waste Disposal Service	Solid Waste Authority waste and vegetation disposal fees. Increase due to invoices no longer paid for by PW.			*70,000*	-	*70,000*	-
500435 - Waste Disposal Service	**Subtotal**	**28,737**	**30,000**	**70,000**	**-**	**70,000**	**-**
T_572 P_00000000 500440 - Rentals And Leases	Copier Machine lease			*7,000*	-	*7,000*	-
	Equipment Rental			*2,750*	-	*2,750*	-
500440 - Rentals And Leases	**Subtotal**	**7,384**	**9,750**	**9,750**	**-**	**9,750**	**-**
T_572 P_00000000 500460 - Repair and Maintenance Services	Pavilion and Playground Repairs. 5% increase for parts.			*37,800*	-	*37,800*	-
	Irrigation supplies -pumps,fittings,clocks			*75,000*	-	*75,000*	-
	Pond Aeration Repairs			*27,000*	-	*27,000*	-
	Fencing Repairs			*60,000*	-	*60,000*	-
	Park/Facility Parking Lighting Repairs			*75,000*	-	*75,000*	-
	Plumbing Repairs			*60,000*	-	*60,000*	-
	Concrete/Sidewalk, Court resurfacing repairs, Asphalt parking lot striping maintenance.			*60,000*	-	*60,000*	-
	Boat Ramp Parking Fees for Maintenance			*10,000*	-	*10,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**393,536**	**403,000**	**404,800**	**-**	**404,800**	**-**
T_572 P_23000001 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**430**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*696,511*	-	*696,511*	-
500468 - Equipment Maintenance	**Subtotal**	**675,498**	**740,181**	**696,511**	**-**	**696,511**	**-**
T_572 P_00000000 500475 - Printing Services	Printing/Business Cards			*150*	-	*150*	-
500475 - Printing Services	**Subtotal**	**-**	**150**	**150**	**-**	**150**	**-**
T_572 P_00000000 500490 - Operational Expenses	Safety Supplies- Personal Protective Equipment			*30,000*	-	*30,000*	-
	Small Equipment and Supplies-mower blades, edger blades. 5% increase for parts.			*30,450*	-	*30,450*	-
	Athletic Field/Facilities supplies- Clay, Sand, Soil, Nets, Chalk			*56,500*	-	*56,500*	-
	Replacement of plants and trees in parks and right-of-ways In House			*63,000*	-	*63,000*	-
	Office Supplies			*5,000*	-	*5,000*	-
	Playground Safety Surfacing and Landscape Mulch			*20,000*	-	*20,000*	-
	Trash Bags and Dog Pot Bags			*25,000*	-	*25,000*	-
	Janitorial and Cleaning Supplies			*23,500*	-	*23,500*	-
	Park Amenities-grills, picnic tables, trash cans, benches			*38,000*	-	*38,000*	-
	Minor Supplies-hand tools, padlocks, sand bags, nuts, bolts, lumber			*40,000*	-	*40,000*	-
	Water Fountains for Park System			*40,000*	-	*40,000*	-
	Tablets for Work Order System (20)			*20,000*	-	*20,000*	-
	Poured In Place (PIP) Surface Repairs			*30,000*	-	*30,000*	-
500490 - Operational Expenses	**Subtotal**	**419,729**	**420,000**	**421,450**	**-**	**421,450**	**-**
T_572 P_00000000 500491 - Parking Expense	5 Emp x $85/Mo x 12 Mo			*5,100*	-	*5,100*	-
500491 - Parking Expense	**Subtotal**	**6,120**	**6,120**	**5,100**	**-**	**5,100**	**-**
T_572 P_00000000 500521 - Gasoline	Gasoline for Equipment Operation			*4,000*	-	*4,000*	-
500521 - Gasoline	**Subtotal**	**-**	**4,000**	**4,000**	**-**	**4,000**	**-**
T_572 P_50300000 500521 - Gasoline	ISF Gasoline			*139,122*	-	*139,122*	-
500521 - Gasoline	**Subtotal**	**120,433**	**146,536**	**139,122**	**-**	**139,122**	**-**
T_572 P_00000000 500522 - Diesel Fuel	Diesel For Equipment Operation			*500*	-	*500*	-
500522 - Diesel Fuel	**Subtotal**	**-**	**500**	**500**	**-**	**500**	**-**
T_572 P_50300000 500522 - Diesel Fuel	ISF Diesel			*80,313*	-	*80,313*	-
500522 - Diesel Fuel	**Subtotal**	**46,913**	**84,540**	**80,313**	**-**	**80,313**	**-**
T_572 P_00000000 500524 - Chemicals	Pesticides, Fertilizer, Herbicides, Cleaning products due to anticipated 10% price increases.			*60,500*	-	*60,500*	-
500524 - Chemicals	**Subtotal**	**33,603**	**55,000**	**60,500**	**-**	**60,500**	**-**
T_572 P_00000000 500525 - Uniforms	Uniforms			*15,000*	-	*15,000*	-
500525 - Uniforms	**Subtotal**	**18,370**	**15,000**	**15,000**	**-**	**15,000**	**-**
T_572 P_00000000 500540 - Books Subscriptions & Memberships	Professional membership dues (Subscription)			*2,000*	-	*2,000*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**2,178**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_572 P_00000000 500560 - Minor Equipment	Small equipment Blowers, Edgers, Chainsaws, Pressure washers, trailers, mowers 72", Reel mowers for Athletic Fields.			*20,000*	-	*20,000*	-
500560 - Minor Equipment	**Subtotal**	**28,430**	**20,000**	**20,000**	**-**	**20,000**	**-**
Materials and Services	Total	**$5,487,671**	**$5,996,152**	**$6,109,571**	**-**	**$6,109,571**	**-**
Internal Service Charge							
T_572 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**139,295**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500411 - 411 ISF-Radio System Charges	ISF IT Radio System Charges			*89,163*	-	*89,163*	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**150,312**	**91,270**	**89,163**	**-**	**89,163**	**-**
T_572 P_00000000 500413 - ISF Telecommunications Charges				-	-	-	-
500413 - ISF Telecommunications Charges	**Subtotal**	**61,990**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*80,313*	-	*80,313*	-
500451 - Insurance-General Liability	**Subtotal**	**79,864**	**115,262**	**80,313**	**-**	**80,313**	**-**
T_572 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*44,183*	-	*44,183*	-
500455 - Insurance-Auto Liability	**Subtotal**	**84,843**	**76,046**	**44,183**	**-**	**44,183**	**-**
Internal Service Charge	Total	**$516,304**	**$282,578**	**$213,659**	**-**	**$213,659**	**-**
Transfers and Other Financing							
Capital Outlay							
T_572 P_00000000 500640 - Machinery And Equipment				*20,000*	-	*20,000*	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**20,000**	**20,000**	**-**	**20,000**	**-**

070400 Parks Maintenance

TFA	Project	Object		Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
		Capital Outlay	Total		-	**$20,000**	**$20,000**	-	**$20,000**	-
Debt Service Costs										
		Total Expenses	Grand Total		**$11,401,324**	**$12,875,301**	**$12,734,272**	-	**$12,734,272**	-
REVENUES:										
Charges for Services										
Property Taxes										
Intergovernmental Revenue										
Licenses & Permits										
Other Taxes										
Assessments										
Interest										
Fines and Forfeitures										
Internal Service Fund Charges										
Miscellaneous										
T_000 P_00000000 365901 - Sale of Surplus Materials			Misc./Scrap Metal		775	-	1,000	-	1,000	-
			Misc./Scrap Metal		775	-	1,000	-	1,000	-
		Miscellaneous	Total		**$1,550**	**-**	**$2,000**	**-**	**$2,000**	**-**
Transfers In										
Cash Carryforward										
		Total Revenues	Grand Total		**$775**	**-**	**$1,000**	**-**	**$1,000**	**-**
		Check Revenues	26,065		**$775**	**-**	**$1,000**	**-**	**$1,000**	**-**

070410 Cemetery

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_572 P_00000000 500120 - Regular Salaries & Wages				*231,842*	-	*231,842*	-
500120 - Regular Salaries & Wages	**Subtotal**	**213,154**	**262,178**	**231,842**	**-**	**231,842**	**-**
T_572 P_00000000 500125 - Temporary Services				*5,000*	-	*5,000*	-
500125 - Temporary Services	**Subtotal**	**-**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_572 P_00000000 500126 - Comp Time Used				*4,200*	-	*4,200*	-
500126 - Comp Time Used	**Subtotal**	**1,450**	**4,200**	**4,200**	**-**	**4,200**	**-**
T_572 P_00000000 500140 - Overtime	Overtime, call outs, weekend burials			*6,325*	-	*6,325*	-
500140 - Overtime	**Subtotal**	**10,816**	**6,325**	**6,325**	**-**	**6,325**	**-**
T_572 P_00000000 500141 - Additional Holiday Pay	Holidays and Holiday Burials			*200*	-	*200*	-
500141 - Additional Holiday Pay	**Subtotal**	**-**	**200**	**200**	**-**	**200**	**-**
T_572 P_00000000 500150 - Special Pay				-	-	-	-
	LumpSum_Phone			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**932**	**600**	**600**	**-**	**600**	**-**
T_572 P_00000000 500212 - FICA Taxes				*17,735*	-	*17,735*	-
				442	-	*442*	-
				104	-	*104*	-
500212 - FICA Taxes	**Subtotal**	**16,228**	**20,603**	**18,281**	**-**	**18,281**	**-**
T_572 P_00000000 500221 - Define Contribution Retirement Plan				*15,110*	-	*15,110*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**10,764**	**15,024**	**15,110**	**-**	**15,110**	**-**
T_572 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*8,658*	-	*8,658*	-
500230 - Health Clinic Expenses	**Subtotal**	**5,185**	**8,873**	**8,658**	**-**	**8,658**	**-**
T_572 P_00000000 500231 - Health Insurance				*72,425*	-	*72,425*	-
500231 - Health Insurance	**Subtotal**	**44,409**	**57,311**	**72,425**	**-**	**72,425**	**-**
T_572 P_00000000 500232 - Life Insurance				*1,368*	-	*1,368*	-
500232 - Life Insurance	**Subtotal**	**1,187**	**1,529**	**1,368**	**-**	**1,368**	**-**
T_572 P_00000000 500233 - Vision Insurance				*548*	-	*548*	-
500233 - Vision Insurance	**Subtotal**	**385**	**548**	**548**	**-**	**548**	**-**
T_572 P_00000000 500235 - Employer HRA Contribution				*11,750*	-	*11,750*	-
500235 - Employer HRA Contribution	**Subtotal**	**7,800**	**9,550**	**11,750**	**-**	**11,750**	**-**
T_572 P_00000000 500239 - VEBA-General Employees				*2,325*	-	*2,325*	-
500239 - VEBA-General Employees	**Subtotal**	**2,717**	**2,218**	**2,325**	**-**	**2,325**	**-**
T_572 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*12,741*	-	*12,741*	-
500240 - Workers Compensation	**Subtotal**	**11,062**	**18,505**	**12,741**	**-**	**12,741**	**-**
Personnel Services	Total	**$326,089**	**$412,664**	**$391,373**	**-**	**$391,373**	**-**
Materials and Services							
T_572 P_00000000 500340 - Other Contractual Services	Contracted fencing, lighting, facility maintenance, irrigation and asphalt repairs at Evergreen and Woodlawn Cemeteries. Contract no.23254.070 Exp. 12/31/2025, Increase due to deferred maintenance.			*20,000*	-	*20,000*	-
500340 - Other Contractual Services	**Subtotal**	**2,509**	**10,000**	**20,000**	**-**	**20,000**	**-**
T_572 P_00000000 500403 - Training	Training			*2,000*	-	*2,000*	-
500403 - Training	**Subtotal**	**-**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_572 P_00000000 500420 - Postage	Postage for Mailings			*25*	-	*25*	-
500420 - Postage	**Subtotal**	**-**	**25**	**25**	**-**	**25**	**-**
T_572 P_00000000 500433 - Water Service	Irrigation water billing.			*80,000*	-	*80,000*	-
500433 - Water Service	**Subtotal**	**50,686**	**80,000**	**80,000**	**-**	**80,000**	**-**
T_572 P_00000000 500435 - Waste Disposal Service	Landscape and Litter removal			*500*	-	*500*	-
500435 - Waste Disposal Service	**Subtotal**	**-**	**500**	**500**	**-**	**500**	**-**
T_572 P_00000000 500460 - Repair and Maintenance Services				*9,000*	-	*9,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**4,504**	**9,000**	**9,000**	**-**	**9,000**	**-**
T_572 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*19,350*	-	*19,350*	-
500468 - Equipment Maintenance	**Subtotal**	**31,934**	**44,998**	**19,350**	**-**	**19,350**	**-**
T_572 P_00000000 500490 - Operational Expenses	Cleaning Supplies			*1,000*	-	*1,000*	-
	Hand tools			*400*	-	*400*	-
	Office Supplies			*900*	-	*900*	-
	Small equipment and supplies.			*2,000*	-	*2,000*	-
	Irrigation supply			*1,000*	-	*1,000*	-
	Landscape material and sod			*9,000*	-	*9,000*	-
	D/2 Biological Cleaning Solution for cleaning headstones			*4,000*	-	*4,000*	-
500490 - Operational Expenses	**Subtotal**	**18,064**	**17,200**	**18,300**	**-**	**18,300**	**-**
T_572 P_00000000 500521 - Gasoline				*7,000*	-	*7,000*	-
500521 - Gasoline	**Subtotal**	**-**	**7,000**	**7,000**	**-**	**7,000**	**-**
T_572 P_50300000 500521 - Gasoline	ISF Gasoline			*2,367*	-	*2,367*	-
500521 - Gasoline	**Subtotal**	**51**	**3,382**	**2,367**	**-**	**2,367**	**-**

070410 Cemetery

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_572 P_00000000 500522 - Diesel Fuel	Diesel for equipment			*3,983*	-	*3,983*	-
500522 - Diesel Fuel	**Subtotal**	**-**	**3,983**	**3,983**	**-**	**3,983**	**-**
T_572 P_50300000 500522 - Diesel Fuel	ISF Diesel			-	-	-	-
500522 - Diesel Fuel	**Subtotal**	**784**	**3,382**	**-**	**-**	**-**	**-**
T_572 P_00000000 500524 - Chemicals	Herbicide, Insecticide, Fertilizer			*2,800*	-	*2,800*	-
500524 - Chemicals	**Subtotal**	**1,943**	**2,800**	**2,800**	**-**	**2,800**	**-**
T_572 P_00000000 500525 - Uniforms	Uniform replacements			*1,000*	-	*1,000*	-
500525 - Uniforms	**Subtotal**	**949**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_572 P_00000000 500560 - Minor Equipment	Mowers, minor equipment, and supplies.			*1,000*	-	*1,000*	-
500560 - Minor Equipment	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
Materials and Services	Total	**$111,425**	**$186,270**	**$167,325**	**-**	**$167,325**	**-**
Internal Service Charge							
T_572 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**2,481**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*5,354*	-	*5,354*	-
500451 - Insurance-General Liability	**Subtotal**	**5,254**	**7,583**	**5,354**	**-**	**5,354**	**-**
T_572 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*736*	-	*736*	-
500455 - Insurance-Auto Liability	**Subtotal**	**1,414**	**1,311**	**736**	**-**	**736**	**-**
Internal Service Charge	Total	**$9,149**	**$8,894**	**$6,090**	**-**	**$6,090**	**-**
Transfers and Other Financing							
Capital Outlay							
T_572 P_00000000 500640 - Machinery And Equipment				*12,000*	-	*12,000*	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**12,000**	**12,000**	**-**	**12,000**	**-**
Capital Outlay	Total	**-**	**$12,000**	**$12,000**	**-**	**$12,000**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$446,663**	**$619,828**	**$576,788**	**-**	**$576,788**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_12343743 366000 - Donations		-	4,000	-	-	-	-
		-	4,000	-	-	-	-
T_000 P_00000000 369909 - Miscellaneous Earnings	Burials	300	-	300	-	300	-
	Burials	300	-	300	-	300	-
Miscellaneous	Total	**$600**	**$8,000**	**$600**	**-**	**$600**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$300**	**$4,000**	**$300**	**-**	**$300**	**-**
Check Revenues	26,064	**$300**	**$4,000**	**$300**	**-**	**$300**	**-**

070500 Special Populations

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_572 P_00000000 500340 - Other Contractual Services	Contractual Inclusionary and Profound Services			*90,000*	-	*90,000*	-
500340 - Other Contractual Services	**Subtotal**	**80,000**	**90,000**	**90,000**	**-**	**90,000**	**-**
Materials and Services	Total	**$80,000**	**$90,000**	**$90,000**	**-**	**$90,000**	**-**
Internal Service Charge							
T_572 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**399**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge	Total	**$399**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$80,399**	**$90,000**	**$90,000**	**-**	**$90,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

070600 Community Recreation

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_572 P_00000000 500120 - Regular Salaries & Wages				*3,526,240*	-	*3,526,240*	-
500120 - Regular Salaries & Wages	**Subtotal**	**2,740,510**	**3,368,377**	**3,526,240**	**-**	**3,526,240**	**-**
T_572 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**4,927**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500130 - Other Salaries And Wages	Coleman Park programs			*10,900*	-	*10,900*	-
	Coleman Park Evenings and Weekends			*24,780*	-	*24,780*	-
	Gaines Park programs			*21,800*	-	*21,800*	-
	Gaines Park Evenings & Weekends			*47,700*	-	*47,700*	-
	Mary McDonald Wilson Center			*30,000*	-	*30,000*	-
	Howard Park Evenings and Weekends			*8,053*	-	*8,053*	-
	South Olive programs			*21,800*	-	*21,800*	-
	South Olive Evenings and Weekends			*37,170*	-	*37,170*	-
	Vedado Events			*6,195*	-	*6,195*	-
	Skate Park Afternoons, Evenings & Weekends. Increase due to new pickleball courts hours of operation.			*50,000*	-	*50,000*	-
	Skate Park School Holidays			*6,814*	-	*6,814*	-
	Pool Seasonal Lifeguards			*77,685*	-	*77,685*	-
	Pool Cashier			*11,398*	-	*11,398*	-
	Summer Camp K-5			*21,800*	-	*21,800*	-
	Summer Camp Teens			*12,390*	-	*12,390*	-
	Summer Camp Specialty			*6,195*	-	*6,195*	-
	Athletics Youth/High School Basketball			*19,000*	-	*19,000*	-
	Athletics Youth Flag			*10,000*	-	*10,000*	-
	Athletics Youth Soccer			*20,000*	-	*20,000*	-
	Athletics Summer Sailing			*8,400*	-	*8,400*	-
	Athletics Year-round Sailing			*960*	-	*960*	-
	Pre K Sports			*1,200*	-	*1,200*	-
	Athletics Adult Softball			*2,880*	-	*2,880*	-
	Fountain Guards			*16,355*	-	*16,355*	-
	PT Bus Driver- Summer Camp/FOOSA			*20,444*	-	*20,444*	-
	Park Monitors			*46,800*	-	*46,800*	-
	Special Events in the Parks			*3,097*	-	*3,097*	-
				-	-	-	-
				-	-	-	-
	3% COLA			*16,313*	-	*16,313*	-
500130 - Other Salaries And Wages	**Subtotal**	**870,603**	**488,284**	**560,129**	**-**	**560,129**	**-**
T_572 P_00000000 500140 - Overtime	Overtime for Special Events / Coverage for Vacancies			*11,800*	-	*11,800*	-
500140 - Overtime	**Subtotal**	**20,620**	**11,800**	**11,800**	**-**	**11,800**	**-**
T_572 P_00000000 500141 - Additional Holiday Pay	Holiday worked			*4,200*	-	*4,200*	-
500141 - Additional Holiday Pay	**Subtotal**	**4,496**	**4,200**	**4,200**	**-**	**4,200**	**-**
T_572 P_00000000 500150 - Special Pay				-	-	-	-
				9,654	-	*9,654*	-
	DeclnBene			*7,200*	-	*7,200*	-
	LumpSum_Phone			*5,100*	-	*5,100*	-
500150 - Special Pay	**Subtotal**	**23,827**	**21,654**	**21,954**	**-**	**21,954**	**-**
T_572 P_92338076 500150 - Special Pay				-	-	-	-
500150 - Special Pay	**Subtotal**	**8,600**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500212 - FICA Taxes				*268,705*	-	*268,705*	-
				37,082	-	*37,082*	-
				8,673	-	*8,673*	-
500212 - FICA Taxes	**Subtotal**	**275,759**	**297,919**	**314,460**	**-**	**314,460**	**-**
T_572 P_00000000 500221 - Define Contribution Retirement Plan				*216,149*	-	*216,149*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**171,251**	**186,250**	**216,149**	**-**	**216,149**	**-**
T_572 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*98,707*	-	*98,707*	-
500230 - Health Clinic Expenses	**Subtotal**	**58,852**	**100,710**	**98,707**	**-**	**98,707**	**-**
T_572 P_00000000 500231 - Health Insurance				*481,770*	-	*481,770*	-
500231 - Health Insurance	**Subtotal**	**327,133**	**408,606**	**481,770**	**-**	**481,770**	**-**
T_572 P_00000000 500232 - Life Insurance				*14,947*	-	*14,947*	-
500232 - Life Insurance	**Subtotal**	**12,796**	**13,662**	**14,947**	**-**	**14,947**	**-**
T_572 P_00000000 500233 - Vision Insurance				*3,748*	-	*3,748*	-
500233 - Vision Insurance	**Subtotal**	**2,502**	**3,016**	**3,748**	**-**	**3,748**	**-**
T_572 P_00000000 500235 - Employer HRA Contribution				*77,300*	-	*77,300*	-
500235 - Employer HRA Contribution	**Subtotal**	**49,200**	**64,100**	**77,300**	**-**	**77,300**	**-**
T_572 P_00000000 500239 - VEBA-General Employees				*32,932*	-	*32,932*	-

070600 Community Recreation

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500239 - VEBA-General Employees	**Subtotal**	**29,159**	**27,679**	**32,932**	**-**	**32,932**	**-**
T_572 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*145,244*	-	*145,244*	-
500240 - Workers Compensation	**Subtotal**	**125,554**	**210,034**	**145,244**	**-**	**145,244**	**-**
Personnel Services	Total	**$4,725,788**	**$5,206,291**	**$5,509,580**	**-**	**$5,509,580**	**-**
Materials and Services							
T_572 P_00000000 500310 - Professional Services	Howard Park Tennis Court Maintenance agreement			*30,000*	-	*30,000*	-
	Graphic Design - Brochures - Marketing			*40,000*	-	*40,000*	-
500310 - Professional Services	**Subtotal**	**4,111**	**70,000**	**70,000**	**-**	**70,000**	**-**
T_572 P_00000000 500340 - Other Contractual Services	Neighborhood Association Picnic Grant (14 Events @ $750)			*10,500*	-	*10,500*	-
	Coleman-Rentals/Events			*1,500*	-	*1,500*	-
	Gaines-Instructors/Contractors- New building with additional program space.			*7,500*	-	*7,500*	-
	Gaines-Rentals/Events- New building with additional rental space			*2,000*	-	*2,000*	-
	Howard-Instructors/Contractors			*2,000*	-	*2,000*	-
	Howard-Rentals/Events			*500*	-	*500*	-
	Approved Budget Issue - Tennis Center Operators			*150,000*	-	*150,000*	-
	Skate Park-Contractors/Concessions			*5,000*	-	*5,000*	-
	South Olive-Instructors/Contractors			*5,000*	-	*5,000*	-
	South Olive-Rentals/Events			*900*	-	*900*	-
	Warren Hawkins-Maintenance Contract/CES			*4,850*	-	*4,850*	-
	Warren Hawkins-Maintenance Call Outs			*1,500*	-	*1,500*	-
	Summer Camp-Staff/CIT Training			*1,300*	-	*1,300*	-
	Summer Camp-Rentals/Entertainment (Increase in costs)			*4,500*	-	*4,500*	-
	Summer Camp-PBC School Site Custodians/Electric			*7,000*	-	*7,000*	-
	Adult Softball Umpires			*4,500*	-	*4,500*	-
	Youth Athletic Camp Contractors			*2,500*	-	*2,500*	-
	Youth Athletics-Officials (Basketball 7,600, Flag Football 10,200, Soccer 6,400)			*24,200*	-	*24,200*	-
	EverOn Fire/Burglar Alarm-Community Centers. (Increase in monthly service fees.			*26,000*	-	*26,000*	-
	ATT Alarm Phone Monitoring-Community Centers			*3,300*	-	*3,300*	-
	Credit Card Merchant Fees (Visa/MC/AMEX/Discover) Moved from 490. New fees with new card system.			*32,000*	-	*32,000*	-
	Direct TV-Phipps Skate Park			*2,000*	-	*2,000*	-
	Pest Control-Community Centers (Increase in monthly service fees).			*7,000*	-	*7,000*	-
	Currie Park Security (New contract)			*147,000*	-	*147,000*	-
	Cintas First Aid/AED, Fire Extinguishers inspection/maintenance. (Formerly budgeted in 490)			*11,800*	-	*11,800*	-
	Vermont Systems RecTrac annual license renewal for Recreation			*6,500*	-	*6,500*	-
500340 - Other Contractual Services	**Subtotal**	**226,893**	**261,999**	**470,850**	**-**	**470,850**	**-**
T_572 P_00000000 500400 - Travel And Per Diem				-	-	-	-
	Conferences			*3,000*	-	*3,000*	-
500400 - Travel And Per Diem	**Subtotal**	**4,055**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_572 P_00000000 500403 - Training	DCF 40 hour course requirement			*1,000*	-	*1,000*	-
	CDL Training(higher vendor fees) CDL license fees has increase 50% over the past year. New buses have Air Brakes, so all CDL Drivers will need to redo CDL Cert to add Air Brakes.			*15,000*	-	*15,000*	-
	FRPA, NAYS (Renewals of Certifications) Increase in registration fees.			*3,150*	-	*3,150*	-
500403 - Training	**Subtotal**	**4,752**	**11,000**	**19,150**	**-**	**19,150**	**-**
T_572 P_00000000 500412 - Cellular Telephones				*300*	-	*300*	-
500412 - Cellular Telephones	**Subtotal**	**-**	**300**	**300**	**-**	**300**	**-**
T_572 P_00000000 500420 - Postage	Postage			*500*	-	*500*	-
500420 - Postage	**Subtotal**	**315**	**500**	**500**	**-**	**500**	**-**
T_572 P_00000000 500431 - Electric Services	FPL rate increase, plus new and expanded facilities.			*308,000*	-	*308,000*	-
	Sustainability Solar Together Program Yr 3 of 3. no cost in 4th yr, then credits thereafter			*2,128*	-	*2,128*	-
500431 - Electric Services	**Subtotal**	**266,654**	**282,128**	**310,128**	**-**	**310,128**	**-**
T_572 P_00000000 500432 - Other Utilities	Heating of Pool / Gas for South Olive & Gaines			*11,400*	-	*11,400*	-
500432 - Other Utilities	**Subtotal**	**5,855**	**11,400**	**11,400**	**-**	**11,400**	**-**
T_572 P_00000000 500433 - Water Service	11 Centers, 3 Ten.Centers,Pool, Skate Pk, 5 splash, History			*304,000*	-	*304,000*	-
500433 - Water Service	**Subtotal**	**282,119**	**304,000**	**304,000**	**-**	**304,000**	**-**
T_572 P_00000000 500440 - Rentals And Leases	Copier Lease			*3,177*	-	*3,177*	-
	Copier / Printing			*10,200*	-	*10,200*	-
	Copier Supplies			*1,000*	-	*1,000*	-
500440 - Rentals And Leases	**Subtotal**	**9,145**	**14,377**	**14,377**	**-**	**14,377**	**-**
T_572 P_00000000 500460 - Repair and Maintenance Services	9 Community Centers, 3 Tennis Centers, Pool, Skate Park, Fountains			*40,000*	-	*40,000*	-
	Vandalism Repairs			*5,000*	-	*5,000*	-
	Interior/Exterior Patching Painting			*20,000*	-	*20,000*	-
	A/C Repairs-Compressors, etc. increase pricing and aging infrastructure. Per support services, budgeting for coil cleaner.			*27,000*	-	*27,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**67,055**	**85,000**	**92,000**	**-**	**92,000**	**-**
T_572 P_92338076 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**74**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*89,631*	-	*89,631*	-
500468 - Equipment Maintenance	**Subtotal**	**80,690**	**82,636**	**89,631**	**-**	**89,631**	**-**

070600 Community Recreation

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_572 P_00000000 500475 - Printing Services	Brochures (3 x year), Fall, Spring, Summer Registration Booklet			*16,500*	-	*16,500*	-
500475 - Printing Services	**Subtotal**	**11,257**	**16,500**	**16,500**	**-**	**16,500**	**-**
T_572 P_00000000 500480 - Promotional/Advertising	Ads in PBP, Parenting Plus, PB Parenting, etc.			*1,000*	-	*1,000*	-
	Promotional Items			*1,000*	-	*1,000*	-
500480 - Promotional/Advertising	**Subtotal**	**-**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_572 P_00000000 500490 - Operational Expenses	Coleman Park CC - Youth			*7,500*	-	*7,500*	-
	Coleman Park CC - Seniors			*3,000*	-	*3,000*	-
	City Center (City Hall - Admin)			*6,300*	-	*6,300*	-
	Gaines Park CC - Youth (New building and additional program space).			*12,000*	-	*12,000*	-
	Gaines Park CC - Seniors (New building and additional program space).			*5,000*	-	*5,000*	-
	McDonald-Wilson Center			*4,200*	-	*4,200*	-
	Howard Park CC			*10,000*	-	*10,000*	-
	Skate Park			*6,000*	-	*6,000*	-
	South Olive CC			*25,000*	-	*25,000*	-
	Vedado Park CC			*4,900*	-	*4,900*	-
	Warren Hawkins Pool			*5,820*	-	*5,820*	-
	Summer Activity Fees (Increase in summer camp participants and program space)			*83,000*	-	*83,000*	-
	Summer Camp Supplies (Increase in summer camp participants and program space).			*8,500*	-	*8,500*	-
	Summer Camp T-Shirts (Increase in summer camp participants and program space)			*5,000*	-	*5,000*	-
	Winter Camp Activity Fees (Entry fee increases).			*5,000*	-	*5,000*	-
	Winter Camp Supplies			*1,500*	-	*1,500*	-
	Spring Camp Activities (Entry fee increases).			*5,400*	-	*5,400*	-
	Spring Camp Supplies			*700*	-	*700*	-
	FOOSA Supplies (Increase program space with new Gaines Community Center reopening)			*10,000*	-	*10,000*	-
	FOOSA DOH Licenses (Additional licenses with building reopening.)			*3,000*	-	*3,000*	-
	Youth Athletics-Basketball Supplies (With Gaines and Coleman new gymnasiums, there will be expanded programs.)			*2,260*	-	*2,260*	-
	Youth Athletics-Flag Football Supplies			*4,960*	-	*4,960*	-
	Youth Athletics-Soccer Supplies			*5,010*	-	*5,010*	-
	Sailing Supplies			*750*	-	*750*	-
	Adult Softball-Supplies			*2,580*	-	*2,580*	-
	Preschool Sports			*270*	-	*270*	-
	Misc. Athletic Supplies (A new shed for athletic supplies at Howard Park).			*5,780*	-	*5,780*	-
	Special Events-4th on Flagler			*1,500*	-	*1,500*	-
	Special Events-Spring Egg Hunt			*3,500*	-	*3,500*	-
	Fountain Guard Supplies			*300*	-	*300*	-
	Cell phones for out of school time/fountain guards			*2,500*	-	*2,500*	-
	Walkie Talkies			*3,000*	-	*3,000*	-
	Paper			*2,900*	-	*2,900*	-
500490 - Operational Expenses	**Subtotal**	**284,721**	**226,830**	**247,130**	**-**	**247,130**	**-**
T_572 P_22338491 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**10,235**	**-**	**-**	**-**	**-**	**-**
T_572 P_52338070 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**1,979**	**192**	**-**	**-**	**-**	**-**
T_572 P_52338202 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**2,872**	**1,200**	**-**	**-**	**-**	**-**
T_572 P_92338076 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**11,459**	**-**	**-**	**-**	**-**	**-**
T_572 P_92338077 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**37,734**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500491 - Parking Expense	10 Emp x $85/Mo x 12 Mo			*10,200*	-	*10,200*	-
500491 - Parking Expense	**Subtotal**	**9,605**	**9,180**	**10,200**	**-**	**10,200**	**-**
T_572 P_50300000 500521 - Gasoline	ISF Gasoline			*13,526*	-	*13,526*	-
500521 - Gasoline	**Subtotal**	**7,659**	**16,908**	**13,526**	**-**	**13,526**	**-**
T_572 P_50300000 500522 - Diesel Fuel	ISF Diesel			*9,581*	-	*9,581*	-
500522 - Diesel Fuel	**Subtotal**	**3,529**	**11,272**	**9,581**	**-**	**9,581**	**-**
T_572 P_00000000 500524 - Chemicals	Warren Hawkins Pool (10% Chemical price increases) Contract No. 30199, Exp. 12/2025			*30,250*	-	*30,250*	-
500524 - Chemicals	**Subtotal**	**24,798**	**27,500**	**30,250**	**-**	**30,250**	**-**
T_572 P_00000000 500525 - Uniforms	Youth Athletics-Basketball Shirts			*3,000*	-	*3,000*	-
	Youth Athletics-Soccer Shirts/Socks			*4,800*	-	*4,800*	-
	Youth Athletics-Flag Football			*1,800*	-	*1,800*	-
	Coaches, Staff Shirts (Athletics & Sailing)			*1,260*	-	*1,260*	-
	Summer Camp Staff Shirts			*340*	-	*340*	-
	Summer Fountain Guards			*290*	-	*290*	-
	Staff T-shirts & Hats / Part-Time Rec Specs			*2,600*	-	*2,600*	-
	Pool Lifeguard Uniforms			*2,600*	-	*2,600*	-

070600 Community Recreation

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	FT Staff Uniforms-Collared Shirts/Hats/Safety Boots			*3,600*	-	*3,600*	-
	Preschool sports			*600*	-	*600*	-
500525 - Uniforms	**Subtotal**	**15,571**	**21,510**	**20,890**	**-**	**20,890**	**-**
T_572 P_00000000 500540 - Books Subscriptions & Memberships	Magazine Subscription			*55*	-	*55*	-
	Memberships NRPA/FRPA			*2,500*	-	*2,500*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**1,932**	**2,555**	**2,555**	**-**	**2,555**	**-**
T_572 P_00000000 500560 - Minor Equipment				-	-	-	-
	Equipment for Community Centers			*10,000*	-	*10,000*	-
500560 - Minor Equipment	**Subtotal**	**5,646**	**10,000**	**10,000**	**-**	**10,000**	**-**
Materials and Services	Total	**$1,380,713**	**$1,471,987**	**$1,747,968**	**-**	**$1,747,968**	**-**
Internal Service Charge							
T_572 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**380,767**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500413 - ISF Telecommunications Charges				-	-	-	-
500413 - ISF Telecommunications Charges	**Subtotal**	**130,178**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*61,038*	-	*61,038*	-
	ISF General Liability Insurance Bond Fund 309			*1,071*	-	*1,071*	-
500451 - Insurance-General Liability	**Subtotal**	**62,788**	**90,618**	**62,109**	**-**	**62,109**	**-**
T_572 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*10,309*	-	*10,309*	-
500455 - Insurance-Auto Liability	**Subtotal**	**15,555**	**18,356**	**10,309**	**-**	**10,309**	**-**
Internal Service Charge	Total	**$589,288**	**$108,974**	**$72,418**	**-**	**$72,418**	**-**
Transfers and Other Financing							
Capital Outlay							
T_572 P_92339742 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**197,012**	**-**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$197,012**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$6,892,801**	**$6,787,252**	**$7,329,966**	**-**	**$7,329,966**	**-**

REVENUES:

Charges for Services

T_000 P_00000000 347201 - Boat Trailer Parking-Currie Park	Boat Trailer Parking - Currie Park	10,828	10,000	10,000	-	10,000	-
	Boat Trailer Parking - Currie Park	10,828	10,000	10,000	-	10,000	-
T_000 P_00000000 347211 - Athletic Programs	Athletic Programs	70,884	74,850	71,000	-	71,000	-
	Athletic Programs	70,884	74,850	71,000	-	71,000	-
T_000 P_00000000 347212 - Arts and Crafts Programs	Arts and Crafts Programs	-	-	-	-	-	-
	Arts and Crafts Programs	-	-	-	-	-	-
T_000 P_00000000 347213 - Dance Programs	Dance Programs	1,656	3,000	3,000	-	3,000	-
	Dance Programs	1,656	3,000	3,000	-	3,000	-
T_000 P_00000000 347218 - Other Athletic Programs	Other Athletic Programs (Drop-in programs)	10,279	7,000	9,000	-	9,000	-
	Other Athletic Programs (Drop-in programs)	10,279	7,000	9,000	-	9,000	-
T_000 P_00000000 347219 - Other Program Activity Fees	Varies based on fee assistance and Early Learning funding families.	174,344	175,000	175,000	-	175,000	-
	Varies based on fee assistance and Early Learning funding families.	174,344	175,000	175,000	-	175,000	-
T_000 P_00000000 347220 - Spring Camp	Spring Camp	8,183	9,500	9,500	-	9,500	-
	Spring Camp	8,183	9,500	9,500	-	9,500	-
T_000 P_00000000 347221 - Summer Camp	Summer Camp	148,451	175,000	175,000	-	175,000	-
	Summer Camp	148,451	175,000	175,000	-	175,000	-
T_000 P_00000000 347222 - Winter Camp	Winter Camp	11,865	10,000	9,000	-	9,000	-
	Winter Camp	11,865	10,000	9,000	-	9,000	-
T_000 P_00000000 347223 - Fitness	Fitness	16,231	7,000	12,000	-	12,000	-
	Fitness	16,231	7,000	12,000	-	12,000	-
T_000 P_00000000 347241 - Swimming Pools	Swimming Pools	24,240	20,000	24,000	-	24,000	-
	Swimming Pools	24,240	20,000	24,000	-	24,000	-
T_000 P_00000000 347261 - Tennis Programs	Tennis Programs	5,084	8,000	10,000	-	10,000	-
	Tennis Programs	5,084	8,000	10,000	-	10,000	-
T_000 P_00000000 347262 - Skate Park	Skate Park & Pickleball Courts	11,773	15,000	20,000	-	20,000	-
	Skate Park & Pickleball Courts	11,773	15,000	20,000	-	20,000	-
T_000 P_00000000 347280 - Field Permits	Field Permits	20,663	19,000	20,000	-	20,000	-
	Field Permits	20,663	19,000	20,000	-	20,000	-
T_000 P_00000000 347281 - Facility Rentals	Facility Rentals	69,922	60,000	65,000	-	65,000	-

070600 Community Recreation

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	Facility Rentals	69,922	60,000	65,000	-	65,000	-
T_000 P_00000000 347282 - Fountain	Fountain	690	1,200	1,200	-	1,200	-
	Fountain	690	1,200	1,200	-	1,200	-
T_000 P_00000000 347291 - Fees Permits And Rentals	Fees Permits and Rentals	23,475	16,000	20,000	-	20,000	-
	Fees Permits and Rentals	23,475	16,000	20,000	-	20,000	-
T_000 P_00000000 347292 - Pavilion Rental	Pavilion Rentals	46,035	52,000	52,000	-	52,000	-
	Pavilion Rentals	46,035	52,000	52,000	-	52,000	-
T_000 P_00000000 347542 - Registration Fees	Registration Fees	14,455	16,000	16,000	-	16,000	-
	Registration Fees	14,455	16,000	16,000	-	16,000	-
Charges for Services	Total	**$1,338,114**	**$1,357,100**	**$1,403,400**	**-**	**$1,403,400**	**-**
Property Taxes							
Intergovernmental Revenue							
T_000 P_20000001 331100 - FEMA Reimbursement		89,303	-	-	-	-	-
		89,303	-	-	-	-	-
Intergovernmental Revenue	Total	**$178,607**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_22338491 366000 - Donations		6,000	-	-	-	-	-
		6,000	-	-	-	-	-
T_000 P_52338070 366000 - Donations		2,500	-	-	-	-	-
		2,500	-	-	-	-	-
T_000 P_52338202 366000 - Donations		2,500	-	-	-	-	-
		2,500	-	-	-	-	-
T_000 P_00000000 366100 - Donations		23,400	4,000	4,000	-	4,000	-
		23,400	4,000	4,000	-	4,000	-
T_000 P_00022071 366214 - Donations-Youth Sports	Athletic Scholarships	813	2,000	2,000	-	2,000	-
	Athletic Scholarships	813	2,000	2,000	-	2,000	-
T_000 P_00000000 369903 - Cash Over/Short	Cash Over / Short	21	-	-	-	-	-
	Cash Over / Short	21	-	-	-	-	-
T_000 P_00000000 369909 - Miscellaneous Earnings	Miscellaneous Earnings	185	-	-	-	-	-
	Miscellaneous Earnings	185	-	-	-	-	-
Miscellaneous	Total	**$70,839**	**$12,000**	**$12,000**	**-**	**$12,000**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$793,780**	**$684,550**	**$707,700**	**-**	**$707,700**	**-**
Check Revenues	336,116	**$793,780**	**$684,550**	**$707,700**	**-**	**$707,700**	**-**

070610 Youth Programs

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_572 P_00000000 500120 - Regular Salaries & Wages				*347,816*	-	*347,816*	-
500120 - Regular Salaries & Wages	**Subtotal**	**248,168**	**342,683**	**347,816**	**-**	**347,816**	**-**
T_572 P_00000000 500126 - Comp Time Used				*-*	-	*-*	-
500126 - Comp Time Used	**Subtotal**	**120**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500130 - Other Salaries And Wages	Police Detail			*76,000*	-	*76,000*	-
	YEC Programming			*63,000*	-	*63,000*	-
	3% COLA			*1,900*	-	*1,900*	-
	5% Step Pay Police			*3,800*	-	*3,800*	-
500130 - Other Salaries And Wages	**Subtotal**	**78,910**	**139,000**	**144,700**	**-**	**144,700**	**-**
T_572 P_00000000 500140 - Overtime	Overtime			*550*	-	*550*	-
500140 - Overtime	**Subtotal**	**261**	**550**	**550**	**-**	**550**	**-**
T_572 P_00000000 500141 - Additional Holiday Pay	Holiday worked			*750*	-	*750*	-
500141 - Additional Holiday Pay	**Subtotal**	**230**	**750**	**750**	**-**	**750**	**-**
T_572 P_00000000 500212 - FICA Taxes				*26,608*	-	*26,608*	-
				9,053	-	*9,053*	-
				2,118	-	*2,118*	-
500212 - FICA Taxes	**Subtotal**	**22,783**	**36,949**	**37,779**	**-**	**37,779**	**-**
T_572 P_00000000 500221 - Define Contribution Retirement Plan				*17,015*	-	*17,015*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**18,184**	**16,591**	**17,015**	**-**	**17,015**	**-**
T_572 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*10,823*	-	*10,823*	-
500230 - Health Clinic Expenses	**Subtotal**	**6,481**	**11,091**	**10,823**	**-**	**10,823**	**-**
T_572 P_00000000 500231 - Health Insurance				*44,822*	-	*44,822*	-
500231 - Health Insurance	**Subtotal**	**37,149**	**42,491**	**44,822**	**-**	**44,822**	**-**
T_572 P_00000000 500232 - Life Insurance				*1,412*	-	*1,412*	-
500232 - Life Insurance	**Subtotal**	**1,194**	**1,377**	**1,412**	**-**	**1,412**	**-**
T_572 P_00000000 500233 - Vision Insurance				*304*	-	*304*	-
500233 - Vision Insurance	**Subtotal**	**207**	**304**	**304**	**-**	**304**	**-**
T_572 P_00000000 500235 - Employer HRA Contribution				*7,450*	-	*7,450*	-
500235 - Employer HRA Contribution	**Subtotal**	**7,850**	**7,450**	**7,450**	**-**	**7,450**	**-**
T_572 P_00000000 500239 - VEBA-General Employees				*3,101*	-	*3,101*	-
500239 - VEBA-General Employees	**Subtotal**	**3,199**	**3,395**	**3,101**	**-**	**3,101**	**-**
T_572 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*15,926*	-	*15,926*	-

070610 Youth Programs

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500240 - Workers Compensation	**Subtotal**	**16,040**	**26,833**	**15,926**	**-**	**15,926**	**-**
Personnel Services	Total	**$440,776**	**$629,464**	**$632,448**	**-**	**$632,448**	**-**
Materials and Services							
T_572 P_00000000 500340 - Other Contractual Services	Video Technology Literacy			*8,000*	-	*8,000*	-
	Pest Control (10% increase in cost of services)			*1,188*	-	*1,188*	-
	Comcast			*1,200*	-	*1,200*	-
	EverOn Alarm Monitoring fee increase. Contract #33105			*5,170*	-	*5,170*	-
	Elevator Inspections/maintenance Thyssenkrupp Contract #28111.			*3,960*	-	*3,960*	-
	YEC Tutors, Arts/Science teacher, fitness/wellness programs			*34,000*	-	*34,000*	-
	College Tours, Educational Field trips-Transportation			*12,000*	-	*12,000*	-
	YEC attendees for Nat'l Conference on Preventing Black Crime			*5,000*	-	*5,000*	-
	Cintas for fire extinguisher inspections/maintenance and First Aid/AED			*2,700*	-	*2,700*	-
500340 - Other Contractual Services	**Subtotal**	**64,261**	**70,240**	**73,218**	**-**	**73,218**	**-**
T_572 P_00000000 500400 - Travel And Per Diem	Grant/Program Related			*1,000*	-	*1,000*	-
500400 - Travel And Per Diem	**Subtotal**	**13**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_572 P_00000000 500403 - Training	Grant Related/Justice			*1,000*	-	*1,000*	-
500403 - Training	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_572 P_00000000 500412 - Cellular Telephones	AT&T landline phones needed for alarm monitoring services			*200*	-	*200*	-
500412 - Cellular Telephones	**Subtotal**	**-**	**200**	**200**	**-**	**200**	**-**
T_572 P_00000000 500420 - Postage	Postage			*25*	-	*25*	-
500420 - Postage	**Subtotal**	**-**	**25**	**25**	**-**	**25**	**-**
T_572 P_00000000 500431 - Electric Services	YEC, PC Center, Esperanza			*55,000*	-	*55,000*	-
500431 - Electric Services	**Subtotal**	**43,248**	**55,000**	**55,000**	**-**	**55,000**	**-**
T_572 P_00000000 500432 - Other Utilities	Other Utilities (new kitchen gas equipment)			*2,000*	-	*2,000*	-
500432 - Other Utilities	**Subtotal**	**194**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_572 P_00000000 500433 - Water Service	YEC, PC Center Gym/Center			*30,000*	-	*30,000*	-
500433 - Water Service	**Subtotal**	**19,264**	**30,000**	**30,000**	**-**	**30,000**	**-**
T_572 P_00000000 500440 - Rentals And Leases	Rentals for Share a Supper, Holiday Celebration			*1,700*	-	*1,700*	-
500440 - Rentals And Leases	**Subtotal**	**1,361**	**1,700**	**1,700**	**-**	**1,700**	**-**
T_572 P_00000000 500460 - Repair and Maintenance Services	YEC, PC Center			*7,800*	-	*7,800*	-
500460 - Repair and Maintenance Services	**Subtotal**	**7,965**	**7,800**	**7,800**	**-**	**7,800**	**-**
T_572 P_00000000 500475 - Printing Services				*300*	-	*300*	-
500475 - Printing Services	**Subtotal**	**-**	**300**	**300**	**-**	**300**	**-**
T_572 P_00000000 500490 - Operational Expenses	PC YEC Program and Office Supplies			*7,200*	-	*7,200*	-
	Teen Programs- Gaines, Phipps & Vedado			*6,000*	-	*6,000*	-
	PC program supplies and equipment			*2,000*	-	*2,000*	-
	Meals/Snacks/Program Activity Food			*10,000*	-	*10,000*	-
	YEC Field Trips			*15,000*	-	*15,000*	-

070610 Youth Programs

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500490 - Operational Expenses	**Subtotal**	**37,928**	**40,200**	**40,200**	**-**	**40,200**	**-**
T_572 P_00000000 500525 - Uniforms	Replacement and new hires			*1,000*	*-*	*1,000*	*-*
500525 - Uniforms	**Subtotal**	**849**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_572 P_00000000 500540 - Books Subscriptions & Memberships	Department use for subscriptions.			*1,500*	*-*	*1,500*	*-*
500540 - Books Subscriptions & Memberships	**Subtotal**	**181**	**1,500**	**1,500**	**-**	**1,500**	**-**
T_572 P_00000000 500560 - Minor Equipment	Community Center Equipment for Youth Empowerment Center (YEC)			*3,000*	*-*	*3,000*	*-*
500560 - Minor Equipment	**Subtotal**	**2,602**	**3,000**	**3,000**	**-**	**3,000**	**-**
Materials and Services	Total	**$177,866**	**$214,965**	**$217,943**	**-**	**$217,943**	**-**
Internal Service Charge							
T_572 P_00000000 500345 - IT Maintenance Services				*-*	*-*	*-*	*-*
500345 - IT Maintenance Services	**Subtotal**	**51,530**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500413 - ISF Telecommunications Charges				*-*	*-*	*-*	*-*
500413 - ISF Telecommunications Charges	**Subtotal**	**55,791**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*6,693*	*-*	*6,693*	*-*
500451 - Insurance-General Liability	**Subtotal**	**7,619**	**9,479**	**6,693**	**-**	**6,693**	**-**
Internal Service Charge	Total	**$114,940**	**$9,479**	**$6,693**	**-**	**$6,693**	**-**
Transfers and Other Financing							
T_572 P_12338490 500800 - Donations (Expenses)				*-*	*-*	*-*	*-*
500800 - Donations (Expenses)	**Subtotal**	**4,974**	**-**	**-**	**-**	**-**	**-**
T_572 P_12338774 500800 - Donations (Expenses)				*-*	*-*	*-*	*-*
500800 - Donations (Expenses)	**Subtotal**	**9,031**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing	Total	**$14,005**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$747,587**	**$853,908**	**$857,084**	**-**	**$857,084**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							

070610 Youth Programs

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Miscellaneous							
T_000 P_12338490 366000 - Donations	The Walter & Adi Blum Foundation	5,000	5,000	5,500	-	5,500	-
	The Walter & Adi Blum Foundation	5,000	5,000	5,500	-	5,500	-
T_000 P_12338774 366000 - Donations	Share a Supper Thanksgiving Dinner	9,000	9,000	9,000	-	9,000	-
	Share a Supper Thanksgiving Dinner	9,000	9,000	9,000	-	9,000	-
T_000 P_00000000 366100 - Donations		2,500	-	-	-	-	-
		2,500	-	-	-	-	-
Miscellaneous	Total	**$33,000**	**$28,000**	**$29,000**	**-**	**$29,000**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$16,500**	**$14,000**	**$14,500**	**-**	**$14,500**	**-**
Check Revenues	50,617	**$16,500**	**$14,000**	**$14,500**	**-**	**$14,500**	**-**

070620 Volunteer Services

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_572 P_00000000 500120 - Regular Salaries & Wages				*156,436*	-	*156,436*	-
500120 - Regular Salaries & Wages	**Subtotal**	**148,074**	**151,880**	**156,436**	**-**	**156,436**	**-**
T_572 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**452**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500140 - Overtime	Overtime.			*3,000*	-	*3,000*	-
	3% COLA			*100*	-	*100*	-
500140 - Overtime	**Subtotal**	**159**	**3,000**	**3,100**	**-**	**3,100**	**-**
T_572 P_00000000 500141 - Additional Holiday Pay				-	-	-	-
500141 - Additional Holiday Pay	**Subtotal**	**172**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500150 - Special Pay				-	-	-	-
	LumpSum_Phone			*1,200*	-	*1,200*	-
500150 - Special Pay	**Subtotal**	**1,214**	**1,200**	**1,200**	**-**	**1,200**	**-**
T_572 P_00000000 500212 - FICA Taxes				*11,968*	-	*11,968*	-
				266	-	*266*	-
				62	-	*62*	-
500212 - FICA Taxes	**Subtotal**	**11,195**	**11,939**	**12,296**	**-**	**12,296**	**-**
T_572 P_00000000 500221 - Define Contribution Retirement Plan				*10,247*	-	*10,247*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**10,165**	**9,950**	**10,247**	**-**	**10,247**	**-**
T_572 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*3,463*	-	*3,463*	-
500230 - Health Clinic Expenses	**Subtotal**	**2,074**	**3,549**	**3,463**	**-**	**3,463**	**-**
T_572 P_00000000 500231 - Health Insurance				*20,070*	-	*20,070*	-
500231 - Health Insurance	**Subtotal**	**18,033**	**19,026**	**20,070**	**-**	**20,070**	**-**
T_572 P_00000000 500232 - Life Insurance				*967*	-	*967*	-
500232 - Life Insurance	**Subtotal**	**930**	**941**	**967**	**-**	**967**	**-**
T_572 P_00000000 500233 - Vision Insurance				*104*	-	*104*	-
500233 - Vision Insurance	**Subtotal**	**105**	**104**	**104**	**-**	**104**	**-**
T_572 P_00000000 500235 - Employer HRA Contribution				*3,500*	-	*3,500*	-
500235 - Employer HRA Contribution	**Subtotal**	**3,500**	**3,500**	**3,500**	**-**	**3,500**	**-**
T_572 P_00000000 500239 - VEBA-General Employees				*1,576*	-	*1,576*	-
500239 - VEBA-General Employees	**Subtotal**	**1,477**	**1,531**	**1,576**	**-**	**1,576**	**-**
T_572 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*5,096*	-	*5,096*	-
500240 - Workers Compensation	**Subtotal**	**4,425**	**7,402**	**5,096**	**-**	**5,096**	**-**
Personnel Services	Total	**$201,975**	**$214,022**	**$218,055**	**-**	**$218,055**	**-**
Materials and Services							
T_572 P_00000000 500340 - Other Contractual Services	Background checks-Volunteers, coaches, officials. New requirements to increase from Level I to Level 2 per state of FL statute			*6,000*	-	*6,000*	-
500340 - Other Contractual Services	**Subtotal**	**1,645**	**4,000**	**6,000**	**-**	**6,000**	**-**
T_572 P_00000000 500400 - Travel And Per Diem	FRPA Conference			*500*	-	*500*	-
500400 - Travel And Per Diem	**Subtotal**	**760**	**500**	**500**	**-**	**500**	**-**
T_572 P_00000000 500403 - Training	NAVPLG,FAVRM Forums/Programs/FRPA			*500*	-	*500*	-
500403 - Training	**Subtotal**	**350**	**500**	**500**	**-**	**500**	**-**
T_572 P_00000000 500460 - Repair and Maintenance Services	Plant/Supplies: stain, lumber, gloves, garden tools			*3,000*	-	*3,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**1,629**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_572 P_00000000 500475 - Printing Services	Manual, VOL Handbook, VOL Brochures, Fliers, Paper			*200*	-	*200*	-
500475 - Printing Services	**Subtotal**	**-**	**200**	**200**	**-**	**200**	**-**

070620 Volunteer Services

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_572 P_00000000 500480 - Promotional/Advertising	Ads in PB Post, Neighborhood news			*1,000*	-	*1,000*	-
	Promotional Items for Expos/Fairs			*500*	-	*500*	-
	Branded Exhibit Items			*1,000*	-	*1,000*	-
500480 - Promotional/Advertising	**Subtotal**	**-**	**2,500**	**2,500**	**-**	**2,500**	**-**
T_572 P_00000000 500490 - Operational Expenses	First Aid, Photos, Program Office Supplies			*3,000*	-	*3,000*	-
	Recognition Awards/Program, Event			*1,000*	-	*1,000*	-
	Volunteer Expos Fairs/Booth Fees			*300*	-	*300*	-
	Volunteer Software Implementation			*1,000*	-	*1,000*	-
500490 - Operational Expenses	**Subtotal**	**4,477**	**5,300**	**5,300**	**-**	**5,300**	**-**
T_572 P_00000000 500491 - Parking Expense	3 Emp x $85/Mo x 12 Mo			*3,060*	-	*3,060*	-
500491 - Parking Expense	**Subtotal**	**-**	**3,060**	**3,060**	**-**	**3,060**	**-**
T_572 P_00000000 500525 - Uniforms	Volunteer & Staff T-Shirts			*800*	-	*800*	-
500525 - Uniforms	**Subtotal**	**-**	**800**	**800**	**-**	**800**	**-**
T_572 P_00000000 500540 - Books Subscriptions & Memberships	Membership-NAVPLG,& FRPA & Volunteer Mgmt			*370*	-	*370*	-
	Volunteer Development Resource Books etc			*100*	-	*100*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**160**	**470**	**470**	**-**	**470**	**-**
Materials and Services	Total	**$9,021**	**$20,330**	**$22,330**	**-**	**$22,330**	**-**
Internal Service Charge							
T_572 P_00000000 500345 - IT Maintenance Services				*-*	-	*-*	-
500345 - IT Maintenance Services	**Subtotal**	**12,886**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*2,142*	-	*2,142*	-
500451 - Insurance-General Liability	**Subtotal**	**2,102**	**3,033**	**2,142**	**-**	**2,142**	**-**
Internal Service Charge	Total	**$14,988**	**$3,033**	**$2,142**	**-**	**$2,142**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$225,984**	**$237,385**	**$242,527**	**-**	**$242,527**	**-**

REVENUES:

Charges for Services	
Property Taxes	
Intergovernmental Revenue	
Licenses & Permits	
Other Taxes	
Assessments	
Interest	
Fines and Forfeitures	
Internal Service Fund Charges	
Miscellaneous	
Transfers In	
Cash Carryforward	

070650 Fountain Maintenance

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_572 P_00000000 500120 - Regular Salaries & Wages				*57,662*	-	*57,662*	-
500120 - Regular Salaries & Wages	**Subtotal**	**-**	**55,983**	**57,662**	**-**	**57,662**	**-**
T_572 P_00000000 500130 - Other Salaries And Wages				*33,600*	-	*33,600*	-
500130 - Other Salaries And Wages	**Subtotal**	**-**	**33,600**	**33,600**	**-**	**33,600**	**-**
T_572 P_00000000 500140 - Overtime	Pay for weekend call outs and emergencies with fountain maintenance.			*5,000*	-	*5,000*	-
500140 - Overtime	**Subtotal**	**0**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_572 P_00000000 500212 - FICA Taxes				*4,411*	-	*4,411*	-
				2,393	-	*2,393*	-
				560	-	*560*	-
500212 - FICA Taxes	**Subtotal**	**-**	**7,236**	**7,364**	**-**	**7,364**	**-**
T_572 P_00000000 500221 - Define Contribution Retirement Plan				*3,748*	-	*3,748*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**-**	**3,639**	**3,748**	**-**	**3,748**	**-**
T_572 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*1,732*	-	*1,732*	-
500230 - Health Clinic Expenses	**Subtotal**	**1,037**	**1,775**	**1,732**	**-**	**1,732**	**-**
T_572 P_00000000 500231 - Health Insurance				*23,272*	-	*23,272*	-
500231 - Health Insurance	**Subtotal**	**-**	**13,730**	**23,272**	**-**	**23,272**	**-**
T_572 P_00000000 500232 - Life Insurance				*340*	-	*340*	-
500232 - Life Insurance	**Subtotal**	**-**	**331**	**340**	**-**	**340**	**-**
T_572 P_00000000 500233 - Vision Insurance				*148*	-	*148*	-
500233 - Vision Insurance	**Subtotal**	**-**	**148**	**148**	**-**	**148**	**-**
T_572 P_00000000 500235 - Employer HRA Contribution				*2,800*	-	*2,800*	-
500235 - Employer HRA Contribution	**Subtotal**	**-**	**2,900**	**2,800**	**-**	**2,800**	**-**
T_572 P_00000000 500239 - VEBA-General Employees				*577*	-	*577*	-
500239 - VEBA-General Employees	**Subtotal**	**514**	**560**	**577**	**-**	**577**	**-**
T_572 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*2,548*	-	*2,548*	-
500240 - Workers Compensation	**Subtotal**	**-**	**-**	**2,548**	**-**	**2,548**	**-**
Personnel Services	Total	**$1,551**	**$124,902**	**$138,791**	**-**	**$138,791**	**-**
Materials and Services							
T_572 P_00000000 500403 - Training	Training for Lifeguards, AFO Certifications			*2,500*	-	*2,500*	-
500403 - Training	**Subtotal**	**1,696**	**2,000**	**2,500**	**-**	**2,500**	**-**
T_572 P_00000000 500433 - Water Service	Centennial Fountain/Centennial Square			*80,000*	-	*80,000*	-
500433 - Water Service	**Subtotal**	**39,448**	**80,000**	**80,000**	**-**	**80,000**	**-**
T_572 P_00000000 500460 - Repair and Maintenance Services	Centennial & 7 Interactive Fountains, B&G Club, South Olive, Lincoln Park			*100,000*	-	*100,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**104,676**	**100,000**	**100,000**	**-**	**100,000**	**-**

070650 Fountain Maintenance

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_572 P_00000000 500490 - Operational Expenses	Centennial, South Olive, Blum, Coleman, Phipps, Hillcrest, Lincoln			*10,000*	-	*10,000*	-
500490 - Operational Expenses	**Subtotal**	**3,500**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_572 P_00000000 500524 - Chemicals	Chemicals for all recirculating fountains, experiencing a 10% increase in pricing.			*25,410*	-	*25,410*	-
500524 - Chemicals	**Subtotal**	**15,312**	**23,100**	**25,410**	**-**	**25,410**	**-**
T_572 P_00000000 500525 - Uniforms	Uniforms, Safety Shoes			*550*	-	*550*	-
500525 - Uniforms	**Subtotal**	**379**	**550**	**550**	**-**	**550**	**-**
Materials and Services	Total	**$165,011**	**$215,650**	**$218,460**	**-**	**$218,460**	**-**
Internal Service Charge							
T_572 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**1,490**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*1,071*	-	*1,071*	-
500451 - Insurance-General Liability	**Subtotal**	**-**	**1,517**	**1,071**	**-**	**1,071**	**-**
Internal Service Charge	Total	**$1,490**	**$1,517**	**$1,071**	**-**	**$1,071**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$168,052**	**$342,069**	**$358,322**	**-**	**$358,322**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 360605 - Cash Discounts On Purchases		477	-	-	-	-	-
		477	-	-	-	-	-
Miscellaneous	Total	**$955**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$477**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$477**	**-**	**-**	**-**	**-**	**-**

041070 Gas Tax

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_541 P_00000000 500120 - Regular Salaries & Wages				*400,801*	-	*400,801*	-
500120 - Regular Salaries & Wages	**Subtotal**	**345,090**	**394,182**	**400,801**	**-**	**400,801**	**-**
T_541 P_00000000 500126 - Comp Time Used				*-*	-	*-*	-
500126 - Comp Time Used	**Subtotal**	**68**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500140 - Overtime				*6,000*	-	*6,000*	-
500140 - Overtime	**Subtotal**	**25,842**	**6,000**	**6,000**	**-**	**6,000**	**-**
T_541 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	DeclnBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*1,200*	-	*1,200*	-
500150 - Special Pay	**Subtotal**	**6,511**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_541 P_00000000 500212 - FICA Taxes				*30,441*	-	*30,441*	-
				558	-	*558*	-
				130	-	*130*	-
500212 - FICA Taxes	**Subtotal**	**28,611**	**30,843**	**31,129**	**-**	**31,129**	**-**
T_541 P_00000000 500221 - Define Contribution Retirement Plan				*27,303*	-	*27,303*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**22,178**	**24,443**	**27,303**	**-**	**27,303**	**-**
T_541 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*10,390*	-	*10,390*	-
500230 - Health Clinic Expenses	**Subtotal**	**6,222**	**10,648**	**10,390**	**-**	**10,390**	**-**
T_541 P_00000000 500231 - Health Insurance				*59,200*	-	*59,200*	-
500231 - Health Insurance	**Subtotal**	**37,719**	**47,799**	**59,200**	**-**	**59,200**	**-**
T_541 P_00000000 500232 - Life Insurance				*2,347*	-	*2,347*	-
500232 - Life Insurance	**Subtotal**	**2,037**	**2,325**	**2,347**	**-**	**2,347**	**-**
T_541 P_00000000 500233 - Vision Insurance				*548*	-	*548*	-
500233 - Vision Insurance	**Subtotal**	**320**	**356**	**548**	**-**	**548**	**-**
T_541 P_00000000 500235 - Employer HRA Contribution				*10,700*	-	*10,700*	-
500235 - Employer HRA Contribution	**Subtotal**	**9,400**	**8,050**	**10,700**	**-**	**10,700**	**-**
T_541 P_00000000 500239 - VEBA-General Employees				*4,037*	-	*4,037*	-
500239 - VEBA-General Employees	**Subtotal**	**3,427**	**3,602**	**4,037**	**-**	**4,037**	**-**
T_541 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*19,278*	-	*19,278*	-
500240 - Workers Compensation	**Subtotal**	**41,337**	**28,930**	**19,278**	**-**	**19,278**	**-**
T_541 P_00000000 500245 - OPEB Expense				*1,601*	-	*1,601*	-
500245 - OPEB Expense	**Subtotal**	**1,651**	**1,643**	**1,601**	**-**	**1,601**	**-**
Personnel Services	Total	**$530,413**	**$561,821**	**$576,334**	**-**	**$576,334**	**-**
Materials and Services							
T_541 P_00000000 500310 - Professional Services				*-*	-	*-*	-
500310 - Professional Services	**Subtotal**	**24,640**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500316 - Engineering Services	Adopted CF			*275,574*	-	*275,574*	-

041070 Gas Tax

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	FY26			*518,438*	-	*518,438*	-
500316 - Engineering Services	**Subtotal**	**133,650**	**657,814**	**794,012**	**-**	**794,012**	**-**
T_541 P_00000000 500340 - Other Contractual Services	Adopted CF			*150,000*	-	*150,000*	-
				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**299,196**	**200,000**	**150,000**	**-**	**150,000**	**-**
T_541 P_90146457 500340 - Other Contractual Services	Adopted CF			*118,000*	-	*118,000*	-
500340 - Other Contractual Services	**Subtotal**	**73,714**	**170,000**	**118,000**	**-**	**118,000**	**-**
T_541 P_00000000 500400 - Travel And Per Diem				-	-	-	-
500400 - Travel And Per Diem	**Subtotal**	**200**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500431 - Electric Services				-	-	-	-
500431 - Electric Services	**Subtotal**	**2,109**	**-**	**-**	**-**	**-**	**-**
T_541 P_13724410 500460 - Repair and Maintenance Services	Adopted CF			*700,000*	-	*700,000*	-
	FY26			*300,000*	-	*300,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**599,935**	**1,400,000**	**1,000,000**	**-**	**1,000,000**	**-**
T_541 P_14460001 500460 - Repair and Maintenance Services	Adopted CF			*305,323*	-	*305,323*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**188,884**	**305,323**	**-**	**305,323**	**-**
T_541 P_14724301 500460 - Repair and Maintenance Services	Adopted CF			*2,989*	-	*2,989*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**32,821**	**2,989**	**-**	**2,989**	**-**
T_541 P_20146719 500460 - Repair and Maintenance Services	Adopted CF			*118,712*	-	*118,712*	-
500460 - Repair and Maintenance Services	**Subtotal**	**17,689**	**118,711**	**118,712**	**-**	**118,712**	**-**
T_541 P_90146457 500460 - Repair and Maintenance Services	Adopted CF			*3,683,768*	-	*3,683,768*	-
	FY26			*900,000*	-	*900,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**521,444**	**3,245,800**	**4,583,768**	**-**	**4,583,768**	**-**
T_541 P_90146840 500460 - Repair and Maintenance Services	Adopted CF			*1,180,470*	-	*1,180,470*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**1,180,470**	**1,180,470**	**-**	**1,180,470**	**-**
T_541 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*6,229*	-	*6,229*	-
500468 - Equipment Maintenance	**Subtotal**	**4,331**	**4,461**	**6,229**	**-**	**6,229**	**-**
T_541 P_00000000 500490 - Operational Expenses				-	-	-	-
	Adopted CF			*500*	-	*500*	-
500490 - Operational Expenses	**Subtotal**	**5,817**	**5,000**	**500**	**-**	**500**	**-**
T_541 P_50300000 500521 - Gasoline	ISF Gasoline			*3,213*	-	*3,213*	-
500521 - Gasoline	**Subtotal**	**2,707**	**3,382**	**3,213**	**-**	**3,213**	**-**
T_541 P_00000000 500530 - Road Materials And Supplies	Adopted CF			*80,000*	-	*80,000*	-
500530 - Road Materials And Supplies	**Subtotal**	**160,135**	**300,000**	**80,000**	**-**	**80,000**	**-**
T_541 P_00000000 500531 - Concrete Materials	Adopted CF			*100,000*	-	*100,000*	-
500531 - Concrete Materials	**Subtotal**	**88,947**	**150,000**	**100,000**	**-**	**100,000**	**-**

041070 Gas Tax

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_541 P_00000000 500532 - Asphalt Materials	Adopted CF			*30,000*	-	*30,000*	-
				-	-	-	-
500532 - Asphalt Materials	**Subtotal**	**27,862**	**64,000**	**30,000**	**-**	**30,000**	**-**
T_541 P_00000000 500535 - Street Lighting Materials & Supplies	Adopted CF			*169,500*	-	*169,500*	-
				-	-	-	-
500535 - Street Lighting Materials & Supplies	**Subtotal**	**13,940**	**280,000**	**169,500**	**-**	**169,500**	**-**
Materials and Services	Total	**$1,976,314**	**$8,001,343**	**$8,642,716**	**-**	**$8,642,716**	**-**
Internal Service Charge							
T_541 P_00000000 500345 - IT Maintenance Services	ISF IT General Services			*25,385*	-	*25,385*	-
500345 - IT Maintenance Services	**Subtotal**	**24,955**	**24,190**	**25,385**	**-**	**25,385**	**-**
T_541 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*43,497*	-	*43,497*	-
500451 - Insurance-General Liability	**Subtotal**	**63,350**	**80,748**	**43,497**	**-**	**43,497**	**-**
T_541 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*4,819*	-	*4,819*	-
500455 - Insurance-Auto Liability	**Subtotal**	**7,310**	**6,733**	**4,819**	**-**	**4,819**	**-**
Internal Service Charge	Total	**$95,615**	**$111,671**	**$73,701**	**-**	**$73,701**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$2,602,342**	**$8,674,835**	**$9,292,751**	**-**	**$9,292,751**	**-**

REVENUES:

Charges for Services							
T_000 P_00000000 341907 - Engineering Services Revenue		2,142,011	400,000	800,000	-	800,000	-
		2,142,011	400,000	800,000	-	800,000	-
Charges for Services	Total	**$4,284,022**	**$800,000**	**$1,600,000**	**-**	**$1,600,000**	**-**
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 338301 - Local Option Gas Tax (.06 On Motor/Diesel Fuel)	Local Option Gas Tax(6% on Motor/Diesel Fuel) 8/26/25 3% still no number from State	1,725,895	1,741,730	1,793,981	-	1,793,981	-
	Local Option Gas Tax(6% on Motor/Diesel Fuel) 8/26/25 3% still no number from State	1,725,895	1,741,730	1,793,981	-	1,793,981	-
T_000 P_00000000 338302 - New Local Option Gas Tax (.05 On Motor Fuel)	Local Option Gas Tax (5% on only motor fuel)8/26/25 3% still no number from State	780,847	795,328	819,187	-	819,187	-
	Local Option Gas Tax (5% on only motor fuel)8/26/25 3% still no number from State	780,847	795,328	819,187	-	819,187	-
Intergovernmental Revenue	Total	**$5,013,483**	**$5,074,116**	**$5,226,336**	**-**	**$5,226,336**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings	Pooled Investment earnings	300,372	40,000	40,000	-	40,000	-
	Pooled Investment earnings	300,372	40,000	40,000	-	40,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		126,373	-	-	-	-	-

041070 Gas Tax

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
		126,373	-	-	-	-	-
Interest	Total	**$853,490**	**$80,000**	**$80,000**	**-**	**$80,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	5,697,777	5,839,583	-	5,839,583	-
		-	5,697,777	5,839,583	-	5,839,583	-
Cash Carryforward	Total	**-**	**$11,395,554**	**$11,679,166**	**-**	**$11,679,166**	**-**
Total Revenues	Grand Total	**$5,075,498**	**$8,674,835**	**$9,292,751**	**-**	**$9,292,751**	**-**
Check Revenues	73,091	**$5,075,498**	**$8,674,835**	**$9,292,751**	**-**	**$9,292,751**	**-**

029125 Housing & Community Development Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_554 P_00000000 500420 - Postage				-	-	-	-
500420 - Postage	**Subtotal**	**9**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$9**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$9**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361109 - Interest On Notes Receivable		1,453	-	-	-	-	-
		1,453	-	-	-	-	-
Interest	Total	**$2,906**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369950 - Princ Repayments-Notes Receivable		11,120	-	-	-	-	-
		11,120	-	-	-	-	-
Miscellaneous	Total	**$22,241**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$12,574**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$12,574**	**-**	**-**	**-**	**-**	**-**

030300 Occupational Licenses

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		38,610	-	-	-	-	-
		38,610	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		17,066	-	-	-	-	-
		17,066	-	-	-	-	-
Interest	Total	**$111,351**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$55,675**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$55,675**	**-**	**-**	**-**	**-**	**-**

West Palm Beach
Expenditure/Revenue - Detail
Fund: 104 Donation Fund

010100 Mayor's Office Admin

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_511 P_92305889 500816 - Grants				-	-	-	-
500816 - Grants	**Subtotal**	**50,000**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing	Total	**$50,000**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$50,000**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		10,769	-	-	-	-	-
		10,769	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		4,415	-	-	-	-	-
		4,415	-	-	-	-	-
Interest	Total	**$30,368**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_92305889 366000 - Donations		50,000	-	-	-	-	-
		50,000	-	-	-	-	-
Miscellaneous	Total	**$100,000**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$65,184**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$65,184**	**-**	**-**	**-**	**-**	**-**

029125 Housing & Community Development Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_554 P_92324776 500160 - Reclass Salary/Benefit Costs				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**-**	**120,000**	**-**	**-**	**-**	**-**
Personnel Services	Total	**-**	**$120,000**	**-**	**-**	**-**	**-**
Materials and Services							
T_554 P_92324470 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**4,392**	**8,000**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$4,392**	**$8,000**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_554 P_92324776 500800 - Donations (Expenses)				-	-	-	-
500800 - Donations (Expenses)	**Subtotal**	**-**	**30,000**	**-**	**-**	**-**	**-**
Transfers and Other Financing	Total	**-**	**$30,000**	**-**	**-**	**-**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$4,392**	**$158,000**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_92324470 366000 - Donations		14,856	8,000	-	-	-	-
		14,856	8,000	-	-	-	-
T_000 P_92324776 366000 - Donations		-	150,000	-	-	-	-
		-	150,000	-	-	-	-
Miscellaneous	Total	**$29,713**	**$316,000**	**-**	**-**	**-**	**-**
Transfers In							

029125 Housing & Community Development Administration

TFA	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Cash Carryforward									
		Total Revenues	Grand Total	**$14,856**	**$158,000**	**-**	**-**	**-**	**-**
		Check Revenues	-	**$14,856**	**$158,000**	**-**	**-**	**-**	**-**

West Palm Beach
Expenditure/Revenue - Detail
Fund: 104 Donation Fund

031200 Police Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_92330914 366000 - Donations		15,000	-	-	-	-	-
		15,000	-	-	-	-	-
Miscellaneous	Total	**$30,000**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$15,000**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$15,000**	**-**	**-**	**-**	**-**	**-**

066150 Library

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_571 P_11180007 500660 - Books Publications & Library Materials				*4,155*	-	*4,155*	-
500660 - Books Publications & Library Materials	**Subtotal**	**21,075**	**8,361**	**4,155**	**-**	**4,155**	
							-
Materials and Services	Total	**$21,075**	**$8,361**	**$4,155**	**-**	**$4,155**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$21,075**	**$8,361**	**$4,155**	**-**	**$4,155**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_05180001 366000 - Donations		66	-	-	-	-	-
		66	-	-	-	-	-
T_000 P_11180007 366001 - Contribution		3,867	-	-	-	-	-
		3,867	-	-	-	-	-
Miscellaneous	Total	**$7,865**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	8,361	4,155	-	4,155	-
		-	8,361	4,155	-	4,155	-
Cash Carryforward	Total	**-**	**$16,722**	**$8,310**	**-**	**$8,310**	**-**
Total Revenues	Grand Total	**$3,932**	**$8,361**	**$4,155**	**-**	**$4,155**	**-**

066150 Library

TFA	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
		Check Revenues	-	**$3,932**	**$8,361**	**$4,155**	**-**	**$4,155**	**-**

070600 Community Recreation

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_572 P_92339880 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**3,970**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$3,970**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$3,970**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_92339880 366000 - Donations		23,270	-	-	-	-	-
		23,270	-	-	-	-	-
Miscellaneous	Total	**$46,541**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$23,270**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$23,270**	**-**	**-**	**-**	**-**	**-**

070745 Cemetery

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_13400003 366000 - Donations		788	-	-	-	-	-
		788	-	-	-	-	-
Miscellaneous	Total	**$1,576**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$788**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$788**	**-**	**-**	**-**	**-**	**-**

012400 Community Redevelopment Agency

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_559 P_00000000 500125 - Temporary Services	Temporary Services			*70,000*	-	*70,000*	-
500125 - Temporary Services	**Subtotal**	**109,342**	**70,000**	**70,000**	**-**	**70,000**	**-**
T_559 P_00000000 500140 - Overtime	Overtime			*5,150*	-	*5,150*	-
500140 - Overtime	**Subtotal**	**3,542**	**5,000**	**5,150**	**-**	**5,150**	**-**
T_559 P_00000000 500212 - FICA Taxes				*319*	-	*319*	-
				75	-	*75*	-
500212 - FICA Taxes	**Subtotal**	**-**	**383**	**394**	**-**	**394**	**-**
Personnel Services	Total	**$112,885**	**$75,383**	**$75,544**	**-**	**$75,544**	**-**
Materials and Services							
T_559 P_00000000 500301 - Administrative Expense	Admin Fees to General Fund per Cost Allocation Plan FY25			*1,241,016*	-	*1,241,016*	-
	General Fund CRA 010102			*1,621,966*	-	*1,621,966*	-
	Innovative Policing in Downtown CRA			*7,765,008*	-	*7,765,008*	-
	90% of estimated CRA Engineering Services Fee			*765,896*	-	*765,896*	-
	Commission CRA-Related Travel			*8,000*	-	*8,000*	-
500301 - Administrative Expense	**Subtotal**	**6,947,560**	**8,655,268**	**11,401,886**	**-**	**11,401,886**	**-**
T_559 P_00000000 500310 - Professional Services	Professional Services			*3,000*	-	*3,000*	-
500310 - Professional Services	**Subtotal**	**2,025**	**2,500**	**3,000**	**-**	**3,000**	**-**
T_559 P_00000000 500311 - Legal Services	Legal Services			*65,000*	-	*65,000*	-
500311 - Legal Services	**Subtotal**	**2,558**	**63,000**	**65,000**	**-**	**65,000**	**-**
T_559 P_00000000 500340 - Other Contractual Services	Other Contractual Services			*23,000*	-	*23,000*	-
500340 - Other Contractual Services	**Subtotal**	**9,907**	**22,000**	**23,000**	**-**	**23,000**	**-**
T_559 P_00000000 500400 - Travel And Per Diem	Travel & Per Diem			*20,000*	-	*20,000*	-
500400 - Travel And Per Diem	**Subtotal**	**5,105**	**16,000**	**20,000**	**-**	**20,000**	**-**
T_559 P_00000000 500403 - Training	Training			*20,000*	-	*20,000*	-
500403 - Training	**Subtotal**	**5,925**	**13,000**	**20,000**	**-**	**20,000**	**-**
T_559 P_00000000 500420 - Postage	Postage			*1,100*	-	*1,100*	-
500420 - Postage	**Subtotal**	**92**	**1,000**	**1,100**	**-**	**1,100**	**-**
T_559 P_00000000 500431 - Electric Services	Electric Services			*91,000*	-	*91,000*	-
500431 - Electric Services	**Subtotal**	**69,429**	**88,000**	**91,000**	**-**	**91,000**	**-**
T_559 P_00000000 500433 - Water Service	Water Services			*139,000*	-	*139,000*	-
500433 - Water Service	**Subtotal**	**102,147**	**134,000**	**139,000**	**-**	**139,000**	**-**
T_559 P_00000000 500460 - Repair and Maintenance Services	Repair & Maintenance Services			*1,100*	-	*1,100*	-

012400 Community Redevelopment Agency

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**1,000**	**1,100**	**-**	**1,100**	**-**
T_559 P_00000000 500475 - Printing Services	Printing Services			*3,100*	-	*3,100*	-
500475 - Printing Services	**Subtotal**	**119**	**3,000**	**3,100**	**-**	**3,100**	**-**
T_559 P_00000000 500480 - Promotional/Advertising	Promotional/Advertising			*8,300*	-	*8,300*	-
500480 - Promotional/Advertising	**Subtotal**	**4,361**	**8,000**	**8,300**	**-**	**8,300**	**-**
T_559 P_00000000 500490 - Operational Expenses	Operating Expenses			*103,000*	-	*103,000*	-
500490 - Operational Expenses	**Subtotal**	**94,572**	**100,000**	**103,000**	**-**	**103,000**	**-**
T_559 P_03260001 500490 - Operational Expenses	Tax Increment Payment			*7,857,974*	-	*7,857,974*	-
500490 - Operational Expenses	**Subtotal**	**5,585,187**	**6,430,107**	**7,857,974**	**-**	**7,857,974**	**-**
T_559 P_00000000 500491 - Parking Expense	Parking Expense			*11,600*	-	*11,600*	-
500491 - Parking Expense	**Subtotal**	**19,410**	**11,220**	**11,600**	**-**	**11,600**	**-**
T_559 P_00000000 500540 - Books Subscriptions & Memberships	Books, Subscriptions, & Memberships			*33,400*	-	*33,400*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**5,969**	**13,000**	**33,400**	**-**	**33,400**	**-**
T_559 P_00000000 500560 - Minor Equipment	Minor Equipment			*10,000*	-	*10,000*	-
500560 - Minor Equipment	**Subtotal**	**-**	**5,000**	**10,000**	**-**	**10,000**	**-**
Materials and Services	Total	**$12,854,363**	**$15,566,095**	**$19,792,460**	**-**	**$19,792,460**	**-**
Internal Service Charge							
T_559 P_00000000 500345 - IT Maintenance Services	ISF IT General Services			*188,302*	-	*188,302*	-
	ISF IT GIS			*1,416*	-	*1,416*	-
500345 - IT Maintenance Services	**Subtotal**	**200,630**	**183,667**	**189,718**	**-**	**189,718**	**-**
T_559 P_00000000 500413 - ISF Telecommunications Charges	ISF IT Telecommunications			*86,457*	-	*86,457*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**77,487**	**80,776**	**86,457**	**-**	**86,457**	**-**
Internal Service Charge	Total	**$278,117**	**$264,443**	**$276,175**	**-**	**$276,175**	**-**
Transfers and Other Financing							
T_581 P_00000001 500910 - Transfer To Other Funds				-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**1,489,333**	**-**	**-**	**-**	**-**	**-**
T_581 P_00000256 500910 - Transfer To Other Funds	Series 2019 CCCRA Bond P+I payments			*7,346,500*	-	*7,346,500*	-
500910 - Transfer To Other Funds	**Subtotal**	**7,317,500**	**7,366,500**	**7,346,500**	**-**	**7,346,500**	**-**
T_581 P_00000304 500910 - Transfer To Other Funds				*1,000,000*	-	*1,000,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**1,100,000**	**-**	**1,000,000**	**-**	**1,000,000**	**-**

012400 Community Redevelopment Agency

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_581 P_00000316 500910 - Transfer To Other Funds				-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**40,000**	**-**	**-**	**-**	**-**	**-**
T_580 P_00000000 500928 - Reserve For Future Projects				*1,730,260*	-	*1,730,260*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**659,277**	**1,730,260**	**-**	**1,730,260**	**-**
Transfers and Other Financing	Total	**$9,946,833**	**$8,025,777**	**$10,076,760**	**-**	**$10,076,760**	**-**
Capital Outlay							
Debt Service Costs							
T_517 P_15160105 500710 - Principal	2015 Series CCCRA TIR Refunding Bonds			*3,190,000*	-	*3,190,000*	-
500710 - Principal	**Subtotal**	**2,885,000**	**3,035,000**	**3,190,000**	**-**	**3,190,000**	**-**
T_517 P_06060105 500720 - Interest	2006A CCCRA			*225*	-	*225*	-
500720 - Interest	**Subtotal**	**223**	**225**	**225**	**-**	**225**	**-**
T_517 P_15160105 500720 - Interest	2015 Series CCCRA TIR Refunding Bonds			*930,000*	-	*930,000*	-
500720 - Interest	**Subtotal**	**1,216,254**	**1,085,000**	**930,000**	**-**	**930,000**	**-**
T_517 P_06060105 500730 - Other Debt Service Costs	2006A CCCRA DAC & BNYM			*1,000*	-	*1,000*	-
500730 - Other Debt Service Costs	**Subtotal**	**825**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_517 P_15160105 500730 - Other Debt Service Costs	2015 CCCRA DAC			*1,000*	-	*1,000*	-
500730 - Other Debt Service Costs	**Subtotal**	**328**	**1,500**	**1,000**	**-**	**1,000**	**-**
Debt Service Costs	Total	**$4,102,630**	**$4,122,725**	**$4,122,225**	**-**	**$4,122,225**	**-**
Total Expenses	Grand Total	**$27,294,828**	**$28,054,423**	**$34,343,164**	**-**	**$34,343,164**	**-**

REVENUES:

Charges for Services							
Property Taxes							
T_000 P_00000000 311102 - Property Taxes-Current-CRA		34,877,165	38,586,996	43,006,686	-	43,006,686	-
		34,877,165	38,586,996	43,006,686	-	43,006,686	-
T_000 P_00000000 311201 - Property Taxes-Delinquent		14,833	-	-	-	-	-
		14,833	-	-	-	-	-
Property Taxes	Total	**$69,783,996**	**$77,173,992**	**$86,013,372**	**-**	**$86,013,372**	**-**
Intergovernmental Revenue							
T_000 P_30379729 334103 - Fl Dept Of State Grant		500,000	-	-	-	-	-
		500,000	-	-	-	-	-
T_000 P_00000000 337902 - County Contribution Of Taxes		22,319,584	21,357,840	23,803,922	-	23,803,922	-

012400 Community Redevelopment Agency

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
		22,319,584	21,357,840	23,803,922	-	23,803,922	-
T_000 P_00000000 337903 - DDA Contribution Of Taxes		-	3,517,338	3,875,073	-	3,875,073	-
		-	3,517,338	3,875,073	-	3,875,073	-
Intergovernmental Revenue	Total	**$45,639,168**	**$49,750,356**	**$55,357,990**	**-**	**$55,357,990**	**-**
Licenses & Permits							
T_000 P_00000000 322901 - Permits-Other(TDRS)		307,669	-	-	-	-	-
		307,669	-	-	-	-	-
Licenses & Permits	Total	**$615,338**	**-**	**-**	**-**	**-**	**-**
Other Taxes							
T_000 P_00000000 319107 - Current Tax Interest		76,780	-	-	-	-	-
		76,780	-	-	-	-	-
Other Taxes	Total	**$153,560**	**-**	**-**	**-**	**-**	**-**
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		2,471,281	850,000	800,000	-	800,000	-
		2,471,281	850,000	800,000	-	800,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		828,827	-	-	-	-	-
		828,827	-	-	-	-	-
T_000 P_GASB87LS 361901 - GASB 87 Lease-Interest Revenue		16,411	-	-	-	-	-
		16,411	-	-	-	-	-
Interest	Total	**$6,633,039**	**$1,700,000**	**$1,600,000**	**-**	**$1,600,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 360001 - Miscellaneous Revenue		48,107	-	-	-	-	-
		48,107	-	-	-	-	-
T_000 P_00000000 362101 - Lease Payments	Estimated Lease Payments	287,778	55,916	707,192	-	707,192	-
	Estimated Lease Payments	287,778	55,916	707,192	-	707,192	-
T_000 P_30379611 362101 - Lease Payments	"Rent Credits" - 311 N. Sapodilla lease/purchase agreement	-	-	-	-	-	-
	"Rent Credits" - 311 N. Sapodilla lease/purchase agreement	-	-	-	-	-	-
T_000 P_GASB87LS 362901 - GASB 87 Lease Revenue		129,680	-	-	-	-	-

		129,680	-	-	-	-	-

012400 Community Redevelopment Agency

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_000 P_GASB87LS 362902 - GASB 87 Lease Revenue - Contra		$(161,509)	-	-	-	-	-
		$(161,509)	-	-	-	-	-
T_000 P_00000000 364010 - Sale Of Real Estate	532 Evernia Street	-	-	-	-	-	-
	532 Evernia Street	-	-	-	-	-	-
T_000 P_30379613 364010 - Sale Of Real Estate	Sale of Styx Properties	326,736	-	-	-	-	-
	Sale of Styx Properties	326,736	-	-	-	-	-
T_000 P_30375737 O_364002	TDR Purchase/Sale St Patrick's Church 419-435 Gardenia Street	-	-	-	-	-	-
	TDR Purchase/Sale St Patrick's Church 419-435 Gardenia Street	-	-	-	-	-	-
T_000 P_00000000 369942 - Sales Tax Collected Commission		123	-	-	-	-	-
		123	-	-	-	-	-
Miscellaneous	Total	**$1,261,829**	**$111,832**	**$1,414,384**	**-**	**$1,414,384**	**-**
Transfers In							
T_000 P_00000000 381506 - Transfer From Fund 506		75,684	75,684	75,684	-	75,684	-
		75,684	75,684	75,684	-	75,684	-
Transfers In	Total	**$151,368**	**$151,368**	**$151,368**	**-**	**$151,368**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	42,209,270	36,904,522	-	36,904,522	-
		-	42,209,270	36,904,522	-	36,904,522	-
Cash Carryforward	Total	**-**	**$84,418,540**	**$73,809,044**	**-**	**$73,809,044**	**-**
Total Revenues	Grand Total	**$62,119,149**	**$106,653,044**	**$109,173,079**	**-**	**$109,173,079**	**-**
Check Revenues	84,763	**$62,119,149**	**$106,653,044**	**$109,173,079**	**-**	**$109,173,079**	**-**

012410 Downtown Core Target Area

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_07260006 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**37,290**	**115,000**	**-**	**-**	**-**	**-**
T_559 P_10376817 500310 - Professional Services	WPBgo			*150,000*	-	*150,000*	-
500310 - Professional Services	**Subtotal**	**100,000**	**-**	**150,000**	**-**	**150,000**	**-**
T_559 P_30376080 500310 - Professional Services	rosemary ave- clematis to banyan			*500,000*	-	*500,000*	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**500,000**	**-**	**500,000**	**-**
T_559 P_30376110 500310 - Professional Services	Center for Smart Streetscape			*70,000*	-	*70,000*	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**70,000**	**-**	**70,000**	**-**
T_559 P_30376111 500310 - Professional Services	Downtown Planning			*50,000*	-	*50,000*	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**50,000**	**-**	**50,000**	**-**
T_559 P_30376168 500310 - Professional Services	The Concourse Group - Banyan Garage			*100,402*	-	*100,402*	-
500310 - Professional Services	**Subtotal**	**13,380**	**100,402**	**100,402**	**-**	**100,402**	**-**
T_559 P_30376183 500310 - Professional Services	Waterfront Playground Engineering + Architectural Services			*47,550*	-	*47,550*	-
500310 - Professional Services	**Subtotal**	**50,000**	**150,000**	**47,550**	**-**	**47,550**	**-**
T_559 P_30376273 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**44,720**	**-**	**-**	**-**	**-**	**-**
T_559 P_30376286 500310 - Professional Services	Design Phase II. Clematis North Alleyway			*150,000*	-	*150,000*	-
500310 - Professional Services	**Subtotal**	**-**	**150,000**	**150,000**	**-**	**150,000**	**-**
T_559 P_30376885 500310 - Professional Services	415 Clematis St.			*1,448,703*	-	*1,448,703*	-
500310 - Professional Services	**Subtotal**	**-**	**150,000**	**1,448,703**	**-**	**1,448,703**	**-**
T_559 P_90376109 500310 - Professional Services	Communications			*100,000*	-	*100,000*	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**100,000**	**-**	**100,000**	**-**
T_559 P_30375274 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**36,277**	**-**	**-**	**-**	**-**	**-**
T_559 P_30376080 500340 - Other Contractual Services	rosemary ave-clematis to banyan			*50,000*	-	*50,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**50,000**	**-**	**50,000**	**-**
T_559 P_30376183 500340 - Other Contractual Services	Waterfront Infrastructure			*50,000*	-	*50,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**50,000**	**50,000**	**-**	**50,000**	**-**
T_559 P_30376830 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**90,439**	**-**	**-**	**-**	**-**	**-**
T_559 P_30376079 500460 - Repair and Maintenance Services	City Center - DD Space			*40,000*	-	*40,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**18,683**	**34,318**	**40,000**	**-**	**40,000**	**-**

012410 Downtown Core Target Area

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_559 P_30376604 500460 - Repair and Maintenance Services	Clematis Streetscape			*300,000*	-	*300,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**500,001**	**300,000**	**-**	**300,000**	**-**
T_559 P_30376607 500460 - Repair and Maintenance Services	314 Clematis Incentive			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**8,384**	**501,533**	**-**	**-**	**-**	**-**
T_559 P_30376607 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**8,045**	**-**	**-**	**-**	**-**	**-**
T_559 P_30376106 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**21,440**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$428,658**	**$1,751,254**	**$3,056,655**	**-**	**$3,056,655**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_559 P_30376606 500800 - Donations (Expenses)	Public Art Support			*350,000*	-	*350,000*	-
500800 - Donations (Expenses)	**Subtotal**	**-**	**250,000**	**350,000**	**-**	**350,000**	**-**
T_559 P_09260002 500816 - Grants	Redevelopment Incentives Downtown Core - through Economic Development			*300,000*	-	*300,000*	-
500816 - Grants	**Subtotal**	**-**	**150,000**	**300,000**	**-**	**300,000**	**-**
T_559 P_30376112 500816 - Grants	Economic Incentive - Project Flagship			*500,000*	-	*500,000*	-
500816 - Grants	**Subtotal**	**-**	**-**	**500,000**	**-**	**500,000**	**-**
T_559 P_30376363 500816 - Grants				-	-	-	-
500816 - Grants	**Subtotal**	**-**	**60,000**	**-**	**-**	**-**	**-**
T_559 P_30376373 500816 - Grants	Project Washington			*900,000*	-	*900,000*	-
500816 - Grants	**Subtotal**	**90,000**	**450,000**	**900,000**	**-**	**900,000**	**-**
T_559 P_30376374 500816 - Grants	Project Silver			*450,000*	-	*450,000*	-
500816 - Grants	**Subtotal**	**-**	**225,000**	**450,000**	**-**	**450,000**	**-**
T_559 P_30376378 500816 - Grants	Project Lake			-	-	-	-
500816 - Grants	**Subtotal**	**12,000**	**60,000**	**-**	**-**	**-**	**-**
T_559 P_30376885 500816 - Grants	415 clematis renovation			*1,500,000*	-	*1,500,000*	-
500816 - Grants	**Subtotal**	**-**	**-**	**1,500,000**	**-**	**1,500,000**	**-**
T_559 P_30376979 500816 - Grants	213 rosemary			*1,500,000*	-	*1,500,000*	-
500816 - Grants	**Subtotal**	**-**	**-**	**1,500,000**	**-**	**1,500,000**	**-**
T_581 P_00000133 500910 - Transfer To Other Funds	Annual contribution for Waterfront Programming			-	-	-	-
	Annual Contribution for Landscaping in Waterfront			*400,000*	-	*400,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**1,100,000**	**1,300,000**	**400,000**	**-**	**400,000**	**-**
T_581 P_00000135 500910 - Transfer To Other Funds	Trolley StopGap			*4,786,693*	-	*4,786,693*	-
500910 - Transfer To Other Funds	**Subtotal**	**-**	**2,309,564**	**4,786,693**	**-**	**4,786,693**	**-**
T_581 P_00000335 500910 - Transfer To Other Funds	Trolley StopGap - Vehicles			-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**-**	**2,000,000**	**-**	**-**	**-**	**-**

012410 Downtown Core Target Area

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Transfers and Other Financing	Total	**$1,202,000**	**$6,804,564**	**$10,686,693**	**-**	**$10,686,693**	**-**
Capital Outlay							
T_559 P_30376183 500621 - Building & Improvements	waterfront infrastructure-playground			*1,000,000*	*-*	*1,000,000*	*-*
500621 - Building & Improvements	**Subtotal**	**-**	**1,000,000**	**1,000,000**	**-**	**1,000,000**	**-**
T_559 P_30376885 500621 - Building & Improvements				*-*	*-*	*-*	*-*
500621 - Building & Improvements	**Subtotal**	**-**	**1,000,000**	**-**	**-**	**-**	**-**
T_559 P_30376080 500630 - Improvements Other Than Buildings	rosemary-clematis to banyan			*6,500,000*	*-*	*6,500,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**6,500,000**	**-**	**6,500,000**	**-**
T_559 P_30376183 500630 - Improvements Other Than Buildings	waterfront infrastructure playground			*100,000*	*-*	*100,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**400,000**	**100,000**	**-**	**100,000**	**-**
T_559 P_30376286 500630 - Improvements Other Than Buildings	clematis north alleyway			*1,600,000*	*-*	*1,600,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**1,331,073**	**1,600,000**	**1,600,000**	**-**	**1,600,000**	**-**
T_559 P_30376362 500630 - Improvements Other Than Buildings	chase trinity streetscape			*97,936*	*-*	*97,936*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**18,926**	**8,125,122**	**97,936**	**-**	**97,936**	**-**
Capital Outlay	Total	**$1,349,998**	**$12,125,122**	**$9,297,936**	**-**	**$9,297,936**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$2,980,657**	**$20,680,940**	**$23,041,284**	**-**	**$23,041,284**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
T_000 P_15001540 354113 - Mortgage Interest	Ballet Village	-	-	-	-	-	-
	Ballet Village	-	-	-	-	-	-
Fines and Forfeitures	Total	**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

012410 Downtown Core Target Area

TFA	Project	Object		Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
		Total Revenues	Grand Total		-	-	-	-	-	-
		Check Revenues	15,615		-	-	-	-	-	-

012415 Okeechobee Corridor Target Area

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_30377891 500310 - Professional Services	Okeechobee-Lakeview Streetscape			*150,000*	-	*150,000*	-
500310 - Professional Services	**Subtotal**	**-**	**300,000**	**150,000**	**-**	**150,000**	**-**
Materials and Services	Total	**-**	**$300,000**	**$150,000**	**-**	**$150,000**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_559 P_30377891 500630 - Improvements Other Than Buildings	okeechobee-lakeview streetscape			*6,500,000*	-	*6,500,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**6,500,000**	**6,500,000**	**-**	**6,500,000**	**-**
Capital Outlay	Total	**-**	**$6,500,000**	**$6,500,000**	**-**	**$6,500,000**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**-**	**$6,800,000**	**$6,650,000**	**-**	**$6,650,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

012420 Clearlake District Target Area

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_30376113 500310 - Professional Services	Real Estate Transaction Support			*200,000*	-	*200,000*	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**200,000**	**-**	**200,000**	**-**
T_559 P_30378974 500311 - Legal Services	914 fern street			*5,000*	-	*5,000*	-
500311 - Legal Services	**Subtotal**	**-**	**-**	**5,000**	**-**	**5,000**	**-**
T_559 P_30378171 500340 - Other Contractual Services	Fern Street design + $250k for Seaboard Train Station			*1,750,000*	-	*1,750,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**1,750,000**	**1,750,000**	**-**	**1,750,000**	**-**
T_559 P_30378974 500460 - Repair and Maintenance Services	914 fern street			*30,000*	-	*30,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**30,000**	**-**	**30,000**	**-**
Materials and Services	Total	**-**	**$1,750,000**	**$1,985,000**	**-**	**$1,985,000**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_559 P_30378171 500610 - Land	fern street crossing			*7,000,000*	-	*7,000,000*	-
500610 - Land	**Subtotal**	**-**	**7,000,000**	**7,000,000**	**-**	**7,000,000**	**-**
Capital Outlay	Total	**-**	**$7,000,000**	**$7,000,000**	**-**	**$7,000,000**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**-**	**$8,750,000**	**$8,985,000**	**-**	**$8,985,000**	**-**

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

012430 Northwest Target Area

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_00000000 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**125,139**	**-**	**-**	**-**	**-**	**-**
T_559 P_07260006 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**261,126**	**504,595**	**-**	**-**	**-**	**-**
T_559 P_07260024 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**62,343**	**80,000**	**-**	**-**	**-**	**-**
T_559 P_30376080 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**-**	**500,000**	**-**	**-**	**-**	**-**
T_559 P_30379084 500310 - Professional Services	Neighborhood Consultant			*160,000*	-	*160,000*	-
500310 - Professional Services	**Subtotal**	**50,600**	**125,000**	**160,000**	**-**	**160,000**	**-**
T_559 P_30379115 500310 - Professional Services	Conceptual Design, Community Outreach, & Bidding Support			*250,000*	-	*250,000*	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**250,000**	**-**	**250,000**	**-**
T_559 P_30379116 500310 - Professional Services	Real Estate Transaction Support			*300,000*	-	*300,000*	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**300,000**	**-**	**300,000**	**-**
T_559 P_30379172 500310 - Professional Services	Sunset Lounge/Jazz Park			*600,000*	-	*600,000*	-
500310 - Professional Services	**Subtotal**	**633,918**	**753,227**	**600,000**	**-**	**600,000**	**-**
T_559 P_30379173 500310 - Professional Services	Moore Property			*300,000*	-	*300,000*	-
500310 - Professional Services	**Subtotal**	**-**	**500,000**	**300,000**	**-**	**300,000**	**-**
T_559 P_30379390 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**21,981**	**300,000**	**-**	**-**	**-**	**-**
T_559 P_30379423 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**-**	**20,000**	**-**	**-**	**-**	**-**
T_559 P_90376109 500310 - Professional Services	Communications			*500,000*	-	*500,000*	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**500,000**	**-**	**500,000**	**-**
T_559 P_30379167 500311 - Legal Services	sunset lounge project			*260,000*	-	*260,000*	-
500311 - Legal Services	**Subtotal**	**-**	**35,000**	**260,000**	**-**	**260,000**	**-**
T_559 P_00000000 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**43,880**	**200,390**	**-**	**-**	**-**	**-**
T_559 P_30376080 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**50,000**	**-**	**-**	**-**	**-**

012430 Northwest Target Area

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_559 P_30379040 500340 - Other Contractual Services	Holiday Lighting			*70,000*	-	*70,000*	-
500340 - Other Contractual Services	**Subtotal**	**47,625**	**50,000**	**70,000**	**-**	**70,000**	**-**
T_559 P_30379117 500340 - Other Contractual Services	Security Services			*410,000*	-	*410,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**410,000**	**-**	**410,000**	**-**
T_559 P_30379173 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**19,454**	**-**	**-**	**-**	**-**	**-**
T_559 P_30379393 500340 - Other Contractual Services	heart and soul park			*30,000*	-	*30,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**78,725**	**30,000**	**-**	**30,000**	**-**
T_559 P_30379434 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**1,650**	**-**	**-**	**-**	**-**	**-**
T_559 P_30379611 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**6,242**	**-**	**-**	**-**	**-**	**-**
T_559 P_30379613 500340 - Other Contractual Services	STYX			*20,000*	-	*20,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**105,000**	**20,000**	**-**	**20,000**	**-**
T_559 P_30379902 500340 - Other Contractual Services	Trash & Landscape Services			*265,000*	-	*265,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**265,000**	**-**	**265,000**	**-**
T_559 P_00000000 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**30,000**	**-**	**-**	**-**	**-**
T_559 P_30379118 500460 - Repair and Maintenance Services	General Property Maintenance			*310,000*	-	*310,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**310,000**	**-**	**310,000**	**-**
T_559 P_30379167 500460 - Repair and Maintenance Services	Sunset Lounge Project			*200,000*	-	*200,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**18,737**	**115,757**	**200,000**	**-**	**200,000**	**-**
T_559 P_30379393 500460 - Repair and Maintenance Services	heart and soul park			*5,000*	-	*5,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**101,286**	**20,757**	**5,000**	**-**	**5,000**	**-**
T_559 P_30379563 500460 - Repair and Maintenance Services	Styx Alley			*150,000*	-	*150,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**30,000**	**150,000**	**-**	**150,000**	**-**
T_559 P_30379611 500460 - Repair and Maintenance Services	311 n sapodilla fantasy island			*40,000*	-	*40,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**40,000**	**-**	**40,000**	**-**

012430 Northwest Target Area

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_559 P_30379167 500490 - Operational Expenses	Sunset Lounge Project			*260,000*	-	*260,000*	-
500490 - Operational Expenses	**Subtotal**	**11,361**	**150,000**	**260,000**	**-**	**260,000**	**-**
T_559 P_00000000 500498 - Procurement Card	purchase TDRs			*200,000*	-	*200,000*	-
500498 - Procurement Card	**Subtotal**	**211,138**	**-**	**200,000**	**-**	**200,000**	**-**
T_559 P_00000000 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**2,730**	**230,000**	**-**	**-**	**-**	**-**
T_559 P_30379904 500560 - Minor Equipment	safety and community initiatives			*230,000*	-	*230,000*	-
500560 - Minor Equipment	**Subtotal**	**-**	**-**	**230,000**	**-**	**230,000**	**-**
Materials and Services	Total	**$1,619,210**	**$3,878,451**	**$4,560,000**	**-**	**$4,560,000**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_559 P_09260002 500816 - Grants	adopted carryforward			*400,000*	-	*400,000*	-
	new funds			*100,000*	-	*100,000*	-
				-	-	-	-
500816 - Grants	**Subtotal**	**309,895**	**749,525**	**500,000**	**-**	**500,000**	**-**
T_559 P_30379085 500816 - Grants	Hamburger Haven			*40,000*	-	*40,000*	-
500816 - Grants	**Subtotal**	**-**	**76,227**	**40,000**	**-**	**40,000**	**-**
T_559 P_30379167 500816 - Grants	adopted carryforward. Grant for SL Operator gap funding			*650,000*	-	*650,000*	-
500816 - Grants	**Subtotal**	**-**	**650,000**	**650,000**	**-**	**650,000**	**-**
T_559 P_30379396 500816 - Grants	Grants - Historic Preservation			*100,000*	-	*100,000*	-
500816 - Grants	**Subtotal**	**-**	**75,000**	**100,000**	**-**	**100,000**	**-**
T_559 P_30379495 500816 - Grants				-	-	-	-
500816 - Grants	**Subtotal**	**-**	**75,000**	**-**	**-**	**-**	**-**
T_559 P_30379614 500816 - Grants	Grants - Paint, Plant, Pave			*70,000*	-	*70,000*	-
500816 - Grants	**Subtotal**	**-**	**40,000**	**70,000**	**-**	**70,000**	**-**
T_559 P_30379836 500816 - Grants	Grants - Building Bridges			*80,000*	-	*80,000*	-
500816 - Grants	**Subtotal**	**-**	**80,000**	**80,000**	**-**	**80,000**	**-**
Transfers and Other Financing	Total	**$309,895**	**$1,745,752**	**$1,440,000**	**-**	**$1,440,000**	**-**
Capital Outlay							
T_559 P_30379442 500610 - Land				-	-	-	-
500610 - Land	**Subtotal**	**-**	**647,640**	**-**	**-**	**-**	**-**
T_559 P_30379915 500610 - Land				-	-	-	-
500610 - Land	**Subtotal**	**2,404**	**-**	**-**	**-**	**-**	**-**
T_559 P_30379442 500620 - Buildings	property acquisition			*5,000,000*	-	*5,000,000*	-
500620 - Buildings	**Subtotal**	**-**	**-**	**5,000,000**	**-**	**5,000,000**	**-**
T_559 P_30379915 500620 - Buildings				-	-	-	-

012430 Northwest Target Area

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500620 - Buildings	**Subtotal**	**260,000**	**-**	**-**	**-**	**-**	**-**
T_559 P_30379042 500621 - Building & Improvements	1031 n sapodilla			*850,000*	-	*850,000*	-
500621 - Building & Improvements	**Subtotal**	**74,761**	**1,708,204**	**850,000**	**-**	**850,000**	**-**
T_559 P_30379043 500621 - Building & Improvements				-	-	-	-
500621 - Building & Improvements	**Subtotal**	**51,717**	**-**	**-**	**-**	**-**	**-**
T_559 P_30379119 500621 - Building & Improvements	623 Division Ave			*300,000*	-	*300,000*	-
500621 - Building & Improvements	**Subtotal**	**-**	**-**	**300,000**	**-**	**300,000**	**-**
T_559 P_30379167 500621 - Building & Improvements				-	-	-	-
500621 - Building & Improvements	**Subtotal**	**-**	**2,049,132**	**-**	**-**	**-**	**-**
T_559 P_30379427 500621 - Building & Improvements	719 n sapodilla			*150,000*	-	*150,000*	-
500621 - Building & Improvements	**Subtotal**	**1,206,581**	**1,306,065**	**150,000**	**-**	**150,000**	**-**
T_559 P_30379492 500621 - Building & Improvements	901 tamarind ave			*450,000*	-	*450,000*	-
500621 - Building & Improvements	**Subtotal**	**-**	**470,957**	**450,000**	**-**	**450,000**	**-**
T_559 P_30379611 500621 - Building & Improvements	311 n sapodilla fantasy island			*300,000*	-	*300,000*	-
500621 - Building & Improvements	**Subtotal**	**503,895**	**201,523**	**300,000**	**-**	**300,000**	**-**
T_559 P_30379613 500621 - Building & Improvements				-	-	-	-
500621 - Building & Improvements	**Subtotal**	**306,460**	**10,000**	**-**	**-**	**-**	**-**
T_559 P_30379623 500621 - Building & Improvements				-	-	-	-
500621 - Building & Improvements	**Subtotal**	**-**	**1,750,000**	**-**	**-**	**-**	**-**
T_559 P_30379689 500621 - Building & Improvements	630 10th street			*200,000*	-	*200,000*	-
500621 - Building & Improvements	**Subtotal**	**-**	**-**	**200,000**	**-**	**200,000**	**-**
T_559 P_30379799 500621 - Building & Improvements	610 douglass ave			*910,000*	-	*910,000*	-
500621 - Building & Improvements	**Subtotal**	**-**	**1,307,270**	**910,000**	**-**	**910,000**	**-**
T_559 P_30379807 500621 - Building & Improvements	FLDOS Grant			*1,940,000*	-	*1,940,000*	-
500621 - Building & Improvements	**Subtotal**	**60,281**	**2,300,000**	**1,940,000**	**-**	**1,940,000**	**-**
T_559 P_30379915 500621 - Building & Improvements				-	-	-	-
500621 - Building & Improvements	**Subtotal**	**65,003**	**-**	**-**	**-**	**-**	**-**

012430 Northwest Target Area

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_559 P_12260003 500630 - Improvements Other Than Buildings	tamarind street scape			*3,030,000*	-	*3,030,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**27,697**	**30,000**	**3,030,000**	**-**	**3,030,000**	**-**
T_559 P_30376080 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**5,700,000**	**-**	**-**	**-**	**-**
T_559 P_30379120 500630 - Improvements Other Than Buildings	Complete Streets Initiative			*500,000*	-	*500,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**500,000**	**-**	**500,000**	**-**
T_559 P_30379167 500630 - Improvements Other Than Buildings	sunset lounge			*50,000*	-	*50,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**90,000**	**50,000**	**-**	**50,000**	**-**
T_559 P_30379173 500630 - Improvements Other Than Buildings	moore property			*10,000*	-	*10,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_559 P_30379393 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**30,000**	**-**	**-**	**-**	**-**	**-**
T_559 P_30379394 500630 - Improvements Other Than Buildings	lighting/landscaping			*1,330,000*	-	*1,330,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**6,243**	**1,389,662**	**1,330,000**	**-**	**1,330,000**	**-**
T_559 P_30379427 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**12,778**	**-**	**-**	**-**	**-**	**-**
T_559 P_30379983 500630 - Improvements Other Than Buildings				*50,000*	-	*50,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**50,000**	**-**	**50,000**	**-**
Capital Outlay	Total	**$2,607,820**	**$18,970,453**	**$15,070,000**	**-**	**$15,070,000**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$4,536,925**	**$24,594,656**	**$21,070,000**	**-**	**$21,070,000**	**-**

REVENUES:

Charges for Services

Property Taxes

012430 Northwest Target Area

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

012435 Brelsford Pk/Providencia Pk Target Area

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_30380438 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**29,702**	**50,000**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$29,702**	**$50,000**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_559 P_09260002 500816 - Grants	Grants - Redevelopment Initiatives			*2,280,000*	*-*	*2,280,000*	*-*
500816 - Grants	**Subtotal**	**-**	**1,000,000**	**2,280,000**	**-**	**2,280,000**	**-**
T_559 P_30380087 500816 - Grants	Grants - NORA			*2,331,235*	*-*	*2,331,235*	*-*
500816 - Grants	**Subtotal**	**2,500,000**	**5,000,000**	**2,331,235**	**-**	**2,331,235**	**-**
Transfers and Other Financing	Total	**$2,500,000**	**$6,000,000**	**$4,611,235**	**-**	**$4,611,235**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$2,529,702**	**$6,050,000**	**$4,611,235**	**-**	**$4,611,235**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

012440 DDA Target Area

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_559 P_07260018 500816 - Grants	DDA Work Plan			*8,177,286*	-	*8,177,286*	-
500816 - Grants	**Subtotal**	**6,558,713**	**7,325,445**	**8,177,286**	**-**	**8,177,286**	**-**
Transfers and Other Financing	Total	**$6,558,713**	**$7,325,445**	**$8,177,286**	**-**	**$8,177,286**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$6,558,713**	**$7,325,445**	**$8,177,286**	**-**	**$8,177,286**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

012445 Other Target Area

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_00000000 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**23,954**	**100,000**	**-**	**-**	**-**	**-**
T_559 P_30375886 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**-**	**350,000**	**-**	**-**	**-**	**-**
T_559 P_30388088 500310 - Professional Services	property acq. services including North west			*100,000*	-	*100,000*	-
500310 - Professional Services	**Subtotal**	**-**	**325,000**	**100,000**	**-**	**100,000**	**-**
T_559 P_30388121 500310 - Professional Services	Placemaking Services			*100,000*	-	*100,000*	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**100,000**	**-**	**100,000**	**-**
T_559 P_30388903 500310 - Professional Services	real estate transaction support			*150,000*	-	*150,000*	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**150,000**	**-**	**150,000**	**-**
T_559 P_30388905 500310 - Professional Services	strategic finance support			*100,000*	-	*100,000*	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**100,000**	**-**	**100,000**	**-**
T_559 P_00000000 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**60,770**	**100,000**	**-**	**-**	**-**	**-**
T_559 P_30388615 500340 - Other Contractual Services	Lot/ Property Maintenance			*620,000*	-	*620,000*	-
500340 - Other Contractual Services	**Subtotal**	**90,956**	**250,000**	**620,000**	**-**	**620,000**	**-**
T_559 P_90374555 500340 - Other Contractual Services	adopted carryforward. Sea Wall Plan			*80,000*	-	*80,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**80,000**	**80,000**	**-**	**80,000**	**-**
T_559 P_30388122 500560 - Minor Equipment	Safety & Community Initiatives			*80,000*	-	*80,000*	-
500560 - Minor Equipment	**Subtotal**	**-**	**-**	**80,000**	**-**	**80,000**	**-**
Materials and Services	Total	**$175,680**	**$1,205,000**	**$1,230,000**	**-**	**$1,230,000**	**-**
Internal Service Charge							
T_559 P_00000000 500450 - Insurance	Insurances including SL			*346,110*	-	*346,110*	-
500450 - Insurance	**Subtotal**	**316,403**	**332,800**	**346,110**	**-**	**346,110**	**-**
Internal Service Charge	Total	**$316,403**	**$332,800**	**$346,110**	**-**	**$346,110**	**-**
Transfers and Other Financing							
T_559 P_92305107 500816 - Grants	adopted carryforward. U. B. Kinsey Elementary School			*4,000*	-	*4,000*	-
500816 - Grants	**Subtotal**	**-**	**4,000**	**4,000**	**-**	**4,000**	**-**
T_581 P_00000001 500910 - Transfer To Other Funds				-	-	-	-
	Public Works			*250,000*	-	*250,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**450,000**	**855,780**	**250,000**	**-**	**250,000**	**-**

012445 Other Target Area

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Transfers and Other Financing	Total	**$450,000**	**$859,780**	**$254,000**	**-**	**$254,000**	**-**
Capital Outlay							
T_559 P_30375398 500630 - Improvements Other Than Buildings	banyan streetscape			*465,000*	*-*	*465,000*	*-*
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**2,000,000**	**465,000**	**-**	**465,000**	**-**
Capital Outlay	Total	**-**	**$2,000,000**	**$465,000**	**-**	**$465,000**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$942,084**	**$4,397,580**	**$2,295,110**	**-**	**$2,295,110**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

014500 Northwood/Pleasant

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_559 P_00000000 500140 - Overtime				*2,050*	-	*2,050*	-
500140 - Overtime	**Subtotal**	**-**	**2,000**	**2,050**	**-**	**2,050**	**-**
T_559 P_00000000 500212 - FICA Taxes				*127*	-	*127*	-
				30	-	*30*	-
500212 - FICA Taxes	**Subtotal**	**-**	**153**	**157**	**-**	**157**	**-**
Personnel Services	Total	**-**	**$2,153**	**$2,207**	**-**	**$2,207**	**-**
Materials and Services							
T_559 P_00000000 500301 - Administrative Expense	Admin Fees to General Fund per Cost Allocation Plan FY25			*219,248*	-	*219,248*	-
	Innovative Policing in Northwood CRA			*734,992*	-	*734,992*	-
	% of Gen Fund 010102			*180,218*	-	*180,218*	-
	% of estimated CRA Engineering Services Fee			*85,100*	-	*85,100*	-
500301 - Administrative Expense	**Subtotal**	**957,187**	**1,103,785**	**1,219,558**	**-**	**1,219,558**	**-**
T_559 P_00000000 500310 - Professional Services				*2,100*	-	*2,100*	-
500310 - Professional Services	**Subtotal**	**491**	**2,000**	**2,100**	**-**	**2,100**	**-**
T_559 P_00000000 500311 - Legal Services				*5,200*	-	*5,200*	-
500311 - Legal Services	**Subtotal**	**-**	**5,000**	**5,200**	**-**	**5,200**	**-**
T_559 P_00000000 500340 - Other Contractual Services	CRA liability insurance policy			*4,100*	-	*4,100*	-
500340 - Other Contractual Services	**Subtotal**	**4,200**	**4,000**	**4,100**	**-**	**4,100**	**-**
T_559 P_00000000 500400 - Travel And Per Diem	Travel & Per Diem			*3,100*	-	*3,100*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**3,000**	**3,100**	**-**	**3,100**	**-**
T_559 P_00000000 500403 - Training	Training			*3,100*	-	*3,100*	-
500403 - Training	**Subtotal**	**163**	**3,000**	**3,100**	**-**	**3,100**	**-**
T_559 P_00000000 500420 - Postage	Postage			*500*	-	*500*	-
500420 - Postage	**Subtotal**	**-**	**400**	**500**	**-**	**500**	**-**
T_559 P_00000000 500431 - Electric Services				*3,800*	-	*3,800*	-
500431 - Electric Services	**Subtotal**	**2,396**	**3,700**	**3,800**	**-**	**3,800**	**-**
T_559 P_00000000 500433 - Water Service				*53,400*	-	*53,400*	-
500433 - Water Service	**Subtotal**	**46,777**	**52,000**	**53,400**	**-**	**53,400**	**-**
T_559 P_00000000 500460 - Repair and Maintenance Services	Repair & Maintenance Services			*8,200*	-	*8,200*	-
500460 - Repair and Maintenance Services	**Subtotal**	**6,885**	**8,000**	**8,200**	**-**	**8,200**	**-**
T_559 P_00000000 500475 - Printing Services	Printing			*2,100*	-	*2,100*	-
500475 - Printing Services	**Subtotal**	**-**	**2,000**	**2,100**	**-**	**2,100**	**-**

014500 Northwood/Pleasant

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_559 P_00000000 500480 - Promotional/Advertising	Promotional/ Advertising			*1,100*	-	*1,100*	-
500480 - Promotional/Advertising	**Subtotal**	**45**	**1,000**	**1,100**	**-**	**1,100**	**-**
T_559 P_00000000 500490 - Operational Expenses	Operational Expenses			*5,200*	-	*5,200*	-
500490 - Operational Expenses	**Subtotal**	**2,094**	**5,000**	**5,200**	**-**	**5,200**	**-**
T_559 P_10375107 500490 - Operational Expenses	Tax Increment Payment			*97,174*	-	*97,174*	-
500490 - Operational Expenses	**Subtotal**	**-**	**-**	**97,174**	**-**	**97,174**	**-**
T_559 P_00000000 500540 - Books Subscriptions & Memberships	Books, Subscriptions & Memberships			*2,100*	-	*2,100*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**2,000**	**2,100**	**-**	**2,100**	**-**
Materials and Services	Total	**$1,020,238**	**$1,194,885**	**$1,410,732**	**-**	**$1,410,732**	**-**
Internal Service Charge							
T_559 P_00000000 500345 - IT Maintenance Services	ISF IT General Services			*18,612*	-	*18,612*	-
500345 - IT Maintenance Services	**Subtotal**	**12,867**	**14,450**	**18,612**	**-**	**18,612**	**-**
Internal Service Charge	Total	**$12,867**	**$14,450**	**$18,612**	**-**	**$18,612**	**-**
Transfers and Other Financing							
T_581 P_00000001 500910 - Transfer To Other Funds				-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**165,000**	**-**	**-**	**-**	**-**	**-**
T_581 P_00000304 500910 - Transfer To Other Funds	Pleasant City			*1,510,295*	-	*1,510,295*	-
500910 - Transfer To Other Funds	**Subtotal**	**-**	**-**	**1,510,295**	**-**	**1,510,295**	**-**
T_580 P_00000000 500928 - Reserve For Future Projects	Reserve for Future Projects			*286,499*	-	*286,499*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**991,136**	**286,499**	**-**	**286,499**	**-**
Transfers and Other Financing	Total	**$165,000**	**$991,136**	**$1,796,794**	**-**	**$1,796,794**	**-**
Capital Outlay							
Debt Service Costs							
T_517 P_15160107 500710 - Principal	2015 Series NPCCRA TIR Refunding Bonds			*1,130,000*	-	*1,130,000*	-
500710 - Principal	**Subtotal**	**1,060,000**	**1,090,000**	**1,130,000**	**-**	**1,130,000**	**-**
T_517 P_24100107 500710 - Principal	2024 CRA Line of Credit			*300,000*	-	*300,000*	-
500710 - Principal	**Subtotal**	**-**	**-**	**300,000**	**-**	**300,000**	**-**
T_517 P_15160107 500720 - Interest	2015 Series NPCCRA TIR Refunding Bonds			*530,000*	-	*530,000*	-
500720 - Interest	**Subtotal**	**541,061**	**557,000**	**530,000**	**-**	**530,000**	**-**
T_517 P_15260004 500720 - Interest				-	-	-	-
500720 - Interest	**Subtotal**	**-**	**202,000**	**-**	**-**	**-**	**-**
T_517 P_24100107 500720 - Interest	2024 CRA Line of Credit			*15,000*	-	*15,000*	-

014500 Northwood/Pleasant

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500720 - Interest	**Subtotal**	**-**	**-**	**15,000**	**-**	**15,000**	**-**
T_517 P_15160107 500730 - Other Debt Service Costs	2015 refunding bonds			*1,000*	-	*1,000*	-
500730 - Other Debt Service Costs	**Subtotal**	**188**	**1,500**	**1,000**	**-**	**1,000**	**-**
Debt Service Costs	Total	**$1,601,249**	**$1,850,500**	**$1,976,000**	**-**	**$1,976,000**	**-**
Total Expenses	Grand Total	**$2,799,354**	**$4,053,124**	**$5,204,345**	**-**	**$5,204,345**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
T_000 P_00000000 311102 - Property Taxes-Current-CRA	TIF Revenues-City (Transfer-In)	3,977,531	4,446,274	4,997,270	-	4,997,270	-
	TIF Revenues-City (Transfer-In)	3,977,531	4,446,274	4,997,270	-	4,997,270	-
T_000 P_00000000 311201 - Property Taxes-Delinquent	N/A - Delinquent Property Taxes	1,691	-	-	-	-	-
	N/A - Delinquent Property Taxes	1,691	-	-	-	-	-
Property Taxes	Total	**$7,958,443**	**$8,892,548**	**$9,994,540**	**-**	**$9,994,540**	**-**
Intergovernmental Revenue							
T_000 P_00000000 337902 - County Contribution Of Taxes	TIF Revenues - County	2,184,945	2,460,795	2,765,745	-	2,765,745	-
	TIF Revenues - County	2,184,945	2,460,795	2,765,745	-	2,765,745	-
Intergovernmental Revenue	Total	**$4,369,890**	**$4,921,590**	**$5,531,490**	**-**	**$5,531,490**	**-**
Licenses & Permits							
Other Taxes							
T_000 P_00000000 319107 - Current Tax Interest	N/A - Current Tax Interest	8,743	-	-	-	-	-
	N/A - Current Tax Interest	8,743	-	-	-	-	-
Other Taxes	Total	**$17,485**	**-**	**-**	**-**	**-**	**-**
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		331,232	150,000	130,000	-	130,000	-
		331,232	150,000	130,000	-	130,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		123,478	-	-	-	-	-
		123,478	-	-	-	-	-
Interest	Total	**$909,420**	**$300,000**	**$260,000**	**-**	**$260,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							

014500 Northwood/Pleasant

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_000 P_00000000 362101 - Lease Payments	Estimated Lease Payments	59,168	52,530	61,200	-	61,200	-
	Estimated Lease Payments	59,168	52,530	61,200	-	61,200	-
T_000 P_24100107 384901 - Loan Proceeds		385,031	-	-	-	-	-
		385,031	-	-	-	-	-
Miscellaneous	Total	**$888,397**	**$105,060**	**$122,400**	**-**	**$122,400**	**-**
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	3,865,057	885,653	-	885,653	-
		-	3,865,057	885,653	-	885,653	-
Cash Carryforward	Total	**-**	**$7,730,114**	**$1,771,306**	**-**	**$1,771,306**	**-**
Total Revenues	Grand Total	**$7,071,818**	**$10,974,656**	**$8,839,868**	**-**	**$8,839,868**	**-**
Check Revenues	73,463	**$7,071,818**	**$10,974,656**	**$8,839,868**	**-**	**$8,839,868**	**-**

014505 Pleasant City Target Area

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_07260006 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**20,567**	**40,000**	**-**	**-**	**-**	**-**
T_559 P_07260024 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**137,977**	**-**	**-**	**-**	**-**	**-**
T_559 P_10383090 500310 - Professional Services	Consultants - Streetscape			*10,000*	-	*10,000*	-
500310 - Professional Services	**Subtotal**	**-**	**50,000**	**10,000**	**-**	**10,000**	**-**
T_559 P_90376109 500310 - Professional Services	Communications			*10,000*	-	*10,000*	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**10,000**	**-**	**10,000**	**-**
T_559 P_07260024 500340 - Other Contractual Services	Private Security Services			*280,000*	-	*280,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**300,000**	**280,000**	**-**	**280,000**	**-**
T_559 P_10383445 500340 - Other Contractual Services	Landscape Maintenance			*10,000*	-	*10,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**50,000**	**10,000**	**-**	**10,000**	**-**
T_559 P_10383618 500340 - Other Contractual Services	LOT 23 Residence Maintenance			*89,106*	-	*89,106*	-
				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**7,530**	**49,106**	**89,106**	**-**	**89,106**	**-**
T_559 P_10383618 500460 - Repair and Maintenance Services	LOT 23 Residence Maintenance			*22,600*	-	*22,600*	-
				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**27,160**	**100,000**	**22,600**	**-**	**22,600**	**-**
T_559 P_10383618 500560 - Minor Equipment	LOT 23 Residence Maintenance			*77,400*	-	*77,400*	-
500560 - Minor Equipment	**Subtotal**	**-**	**-**	**77,400**	**-**	**77,400**	**-**
Materials and Services	Total	**$193,234**	**$589,106**	**$499,106**	**-**	**$499,106**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_559 P_00000000 500833 - Redevelopment Incentives	Redevelopment Incentives			*179,775*	-	*179,775*	-
500833 - Redevelopment Incentives	**Subtotal**	**-**	**300,000**	**179,775**	**-**	**179,775**	**-**
Transfers and Other Financing	Total	**-**	**$300,000**	**$179,775**	**-**	**$179,775**	**-**
Capital Outlay							
T_559 P_10383401 500630 - Improvements Other Than Buildings	lighting			*611,532*	-	*611,532*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**500,000**	**611,532**	**-**	**611,532**	**-**

014505 Pleasant City Target Area

TFA	Project	Object		Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
			Capital Outlay	Total	**-**	**$500,000**	**$611,532**	**-**	**$611,532**	**-**
Debt Service Costs										
			Total Expenses	Grand Total	**$193,234**	**$1,389,106**	**$1,290,413**	**-**	**$1,290,413**	**-**

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

014510 Currie Corridor Target Area

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_07260009 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**19,807**	**-**	**-**	**-**	**-**	**-**
T_559 P_08616140 500310 - Professional Services				*105,000*	-	*105,000*	-
				-	-	-	-
500310 - Professional Services	**Subtotal**	**356,453**	**600,000**	**105,000**	**-**	**105,000**	**-**
T_559 P_08616140 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**50,000**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$376,259**	**$650,000**	**$105,000**	**-**	**$105,000**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_559 P_10375072 500833 - Redevelopment Incentives				-	-	-	-
				-	-	-	-
500833 - Redevelopment Incentives	**Subtotal**	**383,091**	**12,031**	**-**	**-**	**-**	**-**
Transfers and Other Financing	Total	**$383,091**	**$12,031**	**-**	**-**	**-**	**-**
Capital Outlay							
T_559 P_08616140 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**405,009**	**877,978**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$405,009**	**$877,978**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$1,164,360**	**$1,540,009**	**$105,000**	**-**	**$105,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							

014510 Currie Corridor Target Area

TFA	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Transfers In									
Cash Carryforward									

014515 N'Wood Business District Target Area

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_07260006 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**140,776**	**320,000**	**-**	**-**	**-**	**-**
T_559 P_07260024 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**544,068**	**-**	**-**	**-**	**-**	**-**
T_559 P_90376109 500310 - Professional Services	Communications			*30,000*	-	*30,000*	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**30,000**	**-**	**30,000**	**-**
T_559 P_07260024 500340 - Other Contractual Services	Private Security Services			*570,000*	-	*570,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**708,000**	**570,000**	**-**	**570,000**	**-**
T_559 P_10382108 500340 - Other Contractual Services	Serenity Park			*10,000*	-	*10,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**10,000**	**-**	**10,000**	**-**
T_559 P_10387906 500340 - Other Contractual Services	trash and landscaping			*90,000*	-	*90,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**90,000**	**-**	**90,000**	**-**
T_559 P_15260003 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**190,000**	**-**	**-**	**-**	**-**
T_559 P_07260008 500490 - Operational Expenses	Maintenance			*115,000*	-	*115,000*	-
500490 - Operational Expenses	**Subtotal**	**72,150**	**115,000**	**115,000**	**-**	**115,000**	**-**
Materials and Services	Total	**$756,994**	**$1,333,000**	**$815,000**	**-**	**$815,000**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_559 P_10385620 500800 - Donations (Expenses)				-	-	-	-
500800 - Donations (Expenses)	**Subtotal**	**10,000**	**-**	**-**	**-**	**-**	**-**
T_559 P_09260002 500816 - Grants				-	-	-	-
	Redevelopment Incentives			*139,500*	-	*139,500*	-
500816 - Grants	**Subtotal**	**3,500**	**254,500**	**139,500**	**-**	**139,500**	**-**
T_559 P_10385046 500833 - Redevelopment Incentives				-	-	-	-
500833 - Redevelopment Incentives	**Subtotal**	**1,000,000**	**-**	**-**	**-**	**-**	**-**
T_581 P_00000128 500910 - Transfer To Other Funds	The Spruce			*500,000*	-	*500,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**500,000**	**500,000**	**500,000**	**-**	**500,000**	**-**

014515 N'Wood Business District Target Area

TFA	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
		Transfers and Other Financing	Total	**$1,513,500**	**$754,500**	**$639,500**	**-**	**$639,500**	**-**
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	**$2,270,494**	**$2,087,500**	**$1,454,500**	**-**	**$1,454,500**	**-**

REVENUES:

		Charges for Services							
		Property Taxes							
		Intergovernmental Revenue							
		Licenses & Permits							
		Other Taxes							
		Assessments							
		Interest							
		Fines and Forfeitures							
		Internal Service Fund Charges							
		Miscellaneous							
		Transfers In							
		Cash Carryforward							

014520 Industrial Park Target Area

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_07260006 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**-**	**5,000**	**-**	**-**	**-**	**-**
T_559 P_10386448 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**30,000**	**-**	**-**	**-**	**-**
Materials and Services	Total	**-**	**$35,000**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_559 P_07260002 500816 - Grants				*15,000*	-	*15,000*	-
				-	-	-	-
500816 - Grants	**Subtotal**	**-**	**60,000**	**15,000**	**-**	**15,000**	**-**
Transfers and Other Financing	Total	**-**	**$60,000**	**$15,000**	**-**	**$15,000**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**-**	**$95,000**	**$15,000**	**-**	**$15,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

014525 Broadway Target Area

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_00000000 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**74,306**	**-**	**-**	**-**	**-**	**-**
T_559 P_07260009 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**234,800**	**56,200**	**-**	**-**	**-**	**-**
T_559 P_07260024 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**318,345**	**-**	**-**	**-**	**-**	**-**
T_559 P_90376109 500310 - Professional Services	Communications			*10,000*	-	*10,000*	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**10,000**	**-**	**10,000**	**-**
T_559 P_07260024 500340 - Other Contractual Services				*320,000*	-	*320,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**427,000**	**320,000**	**-**	**320,000**	**-**
T_559 P_10387906 500340 - Other Contractual Services	trash and landscaping			*30,000*	-	*30,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**30,000**	**-**	**30,000**	**-**
T_559 P_07260006 500341 - Festivals and Events				-	-	-	-
				-	-	-	-
500341 - Festivals and Events	**Subtotal**	**2,838**	**75,000**	**-**	**-**	**-**	**-**
T_559 P_10387403 500460 - Repair and Maintenance Services	broadway median improvements			*10,000*	-	*10,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**20,000**	**10,000**	**-**	**10,000**	**-**
T_559 P_07260008 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**31,476**	**75,000**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$661,764**	**$653,200**	**$370,000**	**-**	**$370,000**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_559 P_09260002 500816 - Grants	Redevelopment Incentives			*25,000*	-	*25,000*	-
500816 - Grants	**Subtotal**	**-**	**50,000**	**25,000**	**-**	**25,000**	**-**
Transfers and Other Financing	Total	**-**	**$50,000**	**$25,000**	**-**	**$25,000**	**-**
Capital Outlay							
T_559 P_10387923 500610 - Land				-	-	-	-
500610 - Land	**Subtotal**	**10,000**	**-**	**-**	**-**	**-**	**-**
T_559 P_15260004 500610 - Land				-	-	-	-
500610 - Land	**Subtotal**	**-**	**491,083**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$10,000**	**$491,083**	**-**	**-**	**-**	**-**

014525 Broadway Target Area

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Debt Service Costs							
Total Expenses	Grand Total	**$671,764**	**$1,194,283**	**$395,000**	**-**	**$395,000**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

014530 Other Target Area

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_00000000 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**3,691**	**-**	**-**	**-**	**-**	**-**
T_559 P_06260009 500310 - Professional Services	Professional Consultants			*25,000*	-	*25,000*	-
500310 - Professional Services	**Subtotal**	**4,075**	**9,433**	**25,000**	**-**	**25,000**	**-**
T_559 P_07260006 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**749**	**30,000**	**-**	**-**	**-**	**-**
T_559 P_10388909 500310 - Professional Services	real estate transx support.			*50,000*	-	*50,000*	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**50,000**	**-**	**50,000**	**-**
T_559 P_10388995 500310 - Professional Services	strategic finance support			*20,000*	-	*20,000*	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**20,000**	**-**	**20,000**	**-**
T_559 P_90376109 500310 - Professional Services	Communications			*10,000*	-	*10,000*	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**10,000**	**-**	**10,000**	**-**
T_559 P_00000000 500340 - Other Contractual Services				-	-	-	-
				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**5,000**	**51,797**	**-**	**-**	**-**	**-**
T_559 P_10387906 500340 - Other Contractual Services	trash and landscaping			*50,000*	-	*50,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**50,000**	**-**	**50,000**	**-**
T_559 P_10388047 500340 - Other Contractual Services	Holiday Lighting			*75,000*	-	*75,000*	-
				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**44,460**	**87,140**	**75,000**	**-**	**75,000**	**-**
T_559 P_90374555 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**20,000**	**-**	**-**	**-**	**-**
T_559 P_00000000 500460 - Repair and Maintenance Services	Repair & Maintenance			*15,000*	-	*15,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**2,677**	**15,000**	**-**	**15,000**	**-**
T_559 P_15260003 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**188,739**	**385,000**	**-**	**-**	**-**	**-**
T_559 P_10388910 500560 - Minor Equipment				*100,000*	-	*100,000*	-
500560 - Minor Equipment	**Subtotal**	**-**	**-**	**100,000**	**-**	**100,000**	**-**
Materials and Services	Total	**$246,715**	**$586,047**	**$345,000**	**-**	**$345,000**	**-**

014530 Other Target Area

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Internal Service Charge							
T_559 P_00000000 500450 - Insurance	CRA Property Insurances			*13,610*	-	*13,610*	-
500450 - Insurance	**Subtotal**	**11,914**	**12,500**	**13,610**	**-**	**13,610**	**-**
Internal Service Charge	Total	**$11,914**	**$12,500**	**$13,610**	**-**	**$13,610**	**-**
Transfers and Other Financing							
T_559 P_92305107 500816 - Grants	Grants - Mayor Elementary Education			*4,000*	-	*4,000*	-
500816 - Grants	**Subtotal**	**-**	**4,000**	**4,000**	**-**	**4,000**	**-**
Transfers and Other Financing	Total	**-**	**$4,000**	**$4,000**	**-**	**$4,000**	**-**
Capital Outlay							
T_559 P_30305098 500640 - Machinery And Equipment	camera installation broadway			*13,000*	-	*13,000*	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**13,087**	**13,000**	**-**	**13,000**	**-**
Capital Outlay	Total	**-**	**$13,087**	**$13,000**	**-**	**$13,000**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$258,628**	**$615,634**	**$375,610**	**-**	**$375,610**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

029150 Housing Development Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_554 P_22271140 500160 - Reclass Salary/Benefit Costs				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**47,039**	**-**	**-**	**-**	**-**	**-**
T_554 P_23271149 500160 - Reclass Salary/Benefit Costs				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**16,335**	**-**	**-**	**-**	**-**	**-**
T_554 P_24271000 500160 - Reclass Salary/Benefit Costs				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**-**	**207,815**	**-**	**-**	**-**	**-**
T_554 P_25271000 500160 - Reclass Salary/Benefit Costs				*194,022*	-	*194,022*	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**-**	**-**	**194,022**	**-**	**194,022**	**-**
Personnel Services	Total	**$63,374**	**$207,815**	**$194,022**	**-**	**$194,022**	**-**
Materials and Services							
T_554 P_23271149 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**1,000**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$1,000**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_554 P_24271000 500834 - Public Services				-	-	-	-
500834 - Public Services	**Subtotal**	**-**	**155,861**	**-**	**-**	**-**	**-**
T_554 P_25271000 500834 - Public Services				*145,516*	-	*145,516*	-
500834 - Public Services	**Subtotal**	**-**	**-**	**145,516**	**-**	**145,516**	**-**
T_554 P_20271000 500847 - Public Facilities Improv	Redevelopment at 1600 N. Australian			-	-	-	-
500847 - Public Facilities Improv	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_554 P_24271000 500847 - Public Facilities Improv				-	-	-	-
500847 - Public Facilities Improv	**Subtotal**	**-**	**675,401**	**-**	**-**	**-**	**-**
T_554 P_25271000 500847 - Public Facilities Improv				*630,575*	-	*630,575*	-
500847 - Public Facilities Improv	**Subtotal**	**-**	**-**	**630,575**	**-**	**630,575**	**-**
Transfers and Other Financing	Total	**-**	**$831,262**	**$776,091**	**-**	**$776,091**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$64,374**	**$1,039,077**	**$970,113**	**-**	**$970,113**	**-**

029150 Housing Development Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_22271000 331549 - CDBG Grant		27,039	-	-	-	-	-
		27,039	-	-	-	-	-
T_000 P_23271000 331549 - CDBG Grant		17,372	-	-	-	-	-
		17,372	-	-	-	-	-
T_000 P_24271000 331549 - CDBG Grant		-	1,039,077	-	-	-	-
		-	1,039,077	-	-	-	-
T_000 P_25271000 331549 - CDBG Grant		-	-	970,113	-	970,113	-
		-	-	970,113	-	970,113	-
Intergovernmental Revenue	Total	**$88,821**	**$2,078,154**	**$1,940,226**	**-**	**$1,940,226**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381399 - Transfer From Fund 399		94,956	-	-	-	-	-
		94,956	-	-	-	-	-
Transfers In	Total	**$189,912**	**-**	**-**	**-**	**-**	**-**
Cash Carryforward							
Total Revenues	Grand Total	**$139,367**	**$1,039,077**	**$970,113**	**-**	**$970,113**	**-**
Check Revenues	-	**$139,367**	**$1,039,077**	**$970,113**	**-**	**$970,113**	**-**

029155 CDBG Grant Projects

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_554 P_00000000 500834 - Public Services	FY18: public services 15% plus 15% of last year program income			-	-	-	-
500834 - Public Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing	Total	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

029157 Comm.Dev.Projects-Housing Rehab.

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361109 - Interest On Notes Receivable		198	-	-	-	-	-
		198	-	-	-	-	-
Interest	Total	**$396**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00273000 369955 - Community Development Payment		20,000	-	-	-	-	-
		20,000	-	-	-	-	-
Miscellaneous	Total	**$40,000**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$20,198**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$20,198**	**-**	**-**	**-**	**-**	**-**

029165 CDBG-CV COVID-19

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_554 P_19271155 500834 - Public Services				-	-	-	-
500834 - Public Services	**Subtotal**	**17,690**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing	Total	**$17,690**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$17,690**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_19271155 331540 - CDBG-CV COVID-19		17,690	-	-	-	-	-
		17,690	-	-	-	-	-
Intergovernmental Revenue	Total	**$35,380**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$17,690**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$17,690**	**-**	**-**	**-**	**-**	**-**

029168 CDBG-CV(3) COVID-19

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_554 P_20271120 500160 - Reclass Salary/Benefit Costs				*24,000*	-	*24,000*	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**24,000**	**-**	**24,000**	**-**	**24,000**	**-**
Personnel Services	Total	**$24,000**	**-**	**$24,000**	**-**	**$24,000**	**-**
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$24,000**	**-**	**$24,000**	**-**	**$24,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_20271000 331540 - CDBG-CV COVID-19		24,000	-	24,000	-	24,000	-
		24,000	-	24,000	-	24,000	-
Intergovernmental Revenue	Total	**$48,000**	**-**	**$48,000**	**-**	**$48,000**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$24,000**	**-**	**$24,000**	**-**	**$24,000**	**-**
Check Revenues	-	**$24,000**	**-**	**$24,000**	**-**	**$24,000**	**-**

029163 NSP-Neighborhood Stabilization Program

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_554 P_08271000 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**(12,636)**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**($12,636)**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**($12,636)**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
T_000 P_00001988 345111 - NSP Loan Payoff-Principal		3,952	-	-	-	-	-
		3,952	-	-	-	-	-
T_000 P_00002871 345111 - NSP Loan Payoff-Principal		3,419	-	-	-	-	-
		3,419	-	-	-	-	-
T_000 P_00003787 345111 - NSP Loan Payoff-Principal		2,218	-	-	-	-	-
		2,218	-	-	-	-	-
T_000 P_00011181 345111 - NSP Loan Payoff-Principal		2,706	-	-	-	-	-
		2,706	-	-	-	-	-
T_000 P_00013480 345111 - NSP Loan Payoff-Principal		1,170	-	-	-	-	-
		1,170	-	-	-	-	-
T_000 P_00014806 345111 - NSP Loan Payoff-Principal		2,353	-	-	-	-	-
		2,353	-	-	-	-	-
T_000 P_00021720 345111 - NSP Loan Payoff-Principal		2,428	-	-	-	-	-
		2,428	-	-	-	-	-
T_000 P_00034811 345111 - NSP Loan Payoff-Principal		2,759	-	-	-	-	-
		2,759	-	-	-	-	-
T_000 P_00001988 345112 - NSP Loan Payoffs-Interest		2,585	-	-	-	-	-
		2,585	-	-	-	-	-

029163 NSP-Neighborhood Stabilization Program

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_000 P_00002871 345112 - NSP Loan Payoffs-Interest		1,899	-	-	-	-	-
		1,899	-	-	-	-	-
T_000 P_00003787 345112 - NSP Loan Payoffs-Interest		1,507	-	-	-	-	-
		1,507	-	-	-	-	-
T_000 P_00011181 345112 - NSP Loan Payoffs-Interest		1,951	-	-	-	-	-
		1,951	-	-	-	-	-
T_000 P_00013480 345112 - NSP Loan Payoffs-Interest		1,030	-	-	-	-	-
		1,030	-	-	-	-	-
T_000 P_00014806 345112 - NSP Loan Payoffs-Interest		1,612	-	-	-	-	-
		1,612	-	-	-	-	-
T_000 P_00021720 345112 - NSP Loan Payoffs-Interest		1,593	-	-	-	-	-
		1,593	-	-	-	-	-
T_000 P_00034811 345112 - NSP Loan Payoffs-Interest		2,224	-	-	-	-	-
		2,224	-	-	-	-	-
Charges for Services	Total	**$70,813**	**-**	**-**	**-**	**-**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
T_000 P_00001988 359301 - Late Payment Fee		26	-	-	-	-	-
		26	-	-	-	-	-
T_000 P_00011181 359301 - Late Payment Fee		194	-	-	-	-	-
		194	-	-	-	-	-
T_000 P_00013480 359301 - Late Payment Fee		15	-	-	-	-	-
		15	-	-	-	-	-
T_000 P_00021720 359301 - Late Payment Fee		110	-	-	-	-	-
		110	-	-	-	-	-
T_000 P_00034811 359301 - Late Payment Fee		19	-	-	-	-	-
		19	-	-	-	-	-

029163 NSP-Neighborhood Stabilization Program

TFA	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
		Fines and Forfeitures	Total	**$726**	-	-	-	-	-
		Internal Service Fund Charges							
		Miscellaneous							
		Transfers In							
		Cash Carryforward							
		Total Revenues	Grand Total	**$35,770**	-	-	-	-	-
		Check Revenues	-	**$35,770**	-	-	-	-	-

029164 NSP 3 Grant

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_554 P_00000000 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**67,513**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$67,513**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$67,513**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

029156 HOME Grant Project

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_554 P_21273141 500160 - Reclass Salary/Benefit Costs				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**4,202**	**-**	**-**	**-**	**-**	**-**
T_554 P_23271150 500160 - Reclass Salary/Benefit Costs				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**53,251**	**-**	**-**	**-**	**-**	**-**
T_554 P_24271000 500160 - Reclass Salary/Benefit Costs				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**-**	**49,224**	**-**	**-**	**-**	**-**
T_554 P_25271000 500160 - Reclass Salary/Benefit Costs				*49,784*	-	*49,784*	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**-**	**-**	**49,784**	**-**	**49,784**	**-**
Personnel Services	Total	**$57,453**	**$49,224**	**$49,784**	**-**	**$49,784**	**-**
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_554 P_24271000 500809 - CHDO Project				-	-	-	-
500809 - CHDO Project	**Subtotal**	**-**	**73,836**	**-**	**-**	**-**	**-**
T_554 P_25271000 500809 - CHDO Project				*74,676*	-	*74,676*	-
500809 - CHDO Project	**Subtotal**	**-**	**-**	**74,676**	**-**	**74,676**	**-**
T_554 P_20271000 500854 - HOPWA Tenant Based	Rental assistance.			-	-	-	-
500854 - HOPWA Tenant Based	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_554 P_24271000 500879 - New Construction				-	-	-	-
500879 - New Construction	**Subtotal**	**-**	**369,184**	**-**	**-**	**-**	**-**
T_554 P_25271000 500879 - New Construction				*373,384*	-	*373,384*	-
500879 - New Construction	**Subtotal**	**-**	**-**	**373,384**	**-**	**373,384**	**-**
Transfers and Other Financing	Total	**-**	**$443,020**	**$448,060**	**-**	**$448,060**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$57,453**	**$492,244**	**$497,844**	**-**	**$497,844**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 345100 - Home Loan Payoffs-Loan Guar Pmt		46,762	-	-	-	-	-
		46,762	-	-	-	-	-
Charges for Services	Total	**$93,525**	**-**	**-**	**-**	**-**	**-**

029156 HOME Grant Project

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Property Taxes							
Intergovernmental Revenue							
T_000 P_23271000 331551 - Home Grant		53,251	-	-	-	-	-
		53,251	-	-	-	-	-
T_000 P_24271000 331551 - Home Grant		-	492,244	-	-	-	-
		-	492,244	-	-	-	-
T_000 P_25271000 331551 - Home Grant		-	-	497,844	-	497,844	-
		-	-	497,844	-	497,844	-
Intergovernmental Revenue	Total	**$106,502**	**$984,488**	**$995,688**	**-**	**$995,688**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361109 - Interest On Notes Receivable		83	-	-	-	-	-
		83	-	-	-	-	-
Interest	Total	**$165**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$100,096**	**$492,244**	**$497,844**	**-**	**$497,844**	**-**
Check Revenues	-	**$100,096**	**$492,244**	**$497,844**	**-**	**$497,844**	**-**

029169 HOME-American Rescue Plan Act Covid-19

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_554 P_21271142 500160 - Reclass Salary/Benefit Costs				*25,000*	-	*25,000*	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**22,498**	**25,000**	**25,000**	**-**	**25,000**	**-**
Personnel Services	Total	**$22,498**	**$25,000**	**$25,000**	**-**	**$25,000**	**-**
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_554 P_21271000 500884 - Multifamily Rental Housing				*1,957*	-	*1,957*	-
500884 - Multifamily Rental Housing	**Subtotal**	**-**	**-**	**1,957**	**-**	**1,957**	**-**
Transfers and Other Financing	Total	**-**	**-**	**$1,957**	**-**	**$1,957**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$22,498**	**$25,000**	**$26,957**	**-**	**$26,957**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_21271000 331559 - HOME-American Rescue Plan Act Covid-19		22,498	-	1,957	-	1,957	-
		22,498	-	1,957	-	1,957	-
Intergovernmental Revenue	Total	**$44,995**	**-**	**$3,914**	**-**	**$3,914**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	25,000	25,000	-	25,000	-
		-	25,000	25,000	-	25,000	-
Cash Carryforward	Total	**-**	**$50,000**	**$50,000**	**-**	**$50,000**	**-**

029169 HOME-American Rescue Plan Act Covid-19

TFA	Project	Object		Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
		Total Revenues	Grand Total		**$22,498**	**$25,000**	**$26,957**	**-**	**$26,957**	**-**
		Check Revenues	-		**$22,498**	**$25,000**	**$26,957**	**-**	**$26,957**	**-**

029158 HOPWA Grant Project

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_554 P_22271143 500160 - Reclass Salary/Benefit Costs				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**59,627**	**-**	**-**	**-**	**-**	**-**
T_554 P_23271151 500160 - Reclass Salary/Benefit Costs				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**49,068**	**-**	**-**	**-**	**-**	**-**
T_554 P_24271000 500160 - Reclass Salary/Benefit Costs				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**-**	**110,100**	**-**	**-**	**-**	**-**
T_554 P_25271000 500160 - Reclass Salary/Benefit Costs				*106,945*	-	*106,945*	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**-**	**-**	**106,945**	**-**	**106,945**	**-**
Personnel Services	Total	**$108,695**	**$110,100**	**$106,945**	**-**	**$106,945**	**-**
Materials and Services							
T_554 P_23271151 500400 - Travel And Per Diem				-	-	-	-
500400 - Travel And Per Diem	**Subtotal**	**1,223**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$1,223**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_554 P_22271144 500854 - HOPWA Tenant Based				-	-	-	-
500854 - HOPWA Tenant Based	**Subtotal**	**209,397**	**-**	**-**	**-**	**-**	**-**
T_554 P_23271152 500854 - HOPWA Tenant Based				-	-	-	-
500854 - HOPWA Tenant Based	**Subtotal**	**3,174,581**	**-**	**-**	**-**	**-**	**-**
T_554 P_24271000 500854 - HOPWA Tenant Based				-	-	-	-
500854 - HOPWA Tenant Based	**Subtotal**	**-**	**3,324,900**	**-**	**-**	**-**	**-**
T_554 P_25271000 500854 - HOPWA Tenant Based				*3,276,399*	-	*3,276,399*	-
500854 - HOPWA Tenant Based	**Subtotal**	**-**	**-**	**3,276,399**	**-**	**3,276,399**	**-**
T_554 P_22271146 500859 - Hopwa Subrecip Admin				-	-	-	-
500859 - Hopwa Subrecip Admin	**Subtotal**	**14,431**	**-**	**-**	**-**	**-**	**-**
T_554 P_23271154 500859 - Hopwa Subrecip Admin				-	-	-	-
500859 - Hopwa Subrecip Admin	**Subtotal**	**81,795**	**-**	**-**	**-**	**-**	**-**

029158 HOPWA Grant Project

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_554 P_24271000 500859 - Hopwa Subrecip Admin				-	-	-	-
500859 - Hopwa Subrecip Admin	**Subtotal**	**-**	**150,002**	**-**	**-**	**-**	**-**
T_554 P_25271000 500859 - Hopwa Subrecip Admin				*107,950*	-	*107,950*	-
500859 - Hopwa Subrecip Admin	**Subtotal**	**-**	**-**	**107,950**	**-**	**107,950**	**-**
T_554 P_22271145 500894 - Supportive Services				-	-	-	-
500894 - Supportive Services	**Subtotal**	**6,574**	**-**	**-**	**-**	**-**	**-**
T_554 P_23271153 500894 - Supportive Services				-	-	-	-
500894 - Supportive Services	**Subtotal**	**66,642**	**-**	**-**	**-**	**-**	**-**
T_554 P_24271000 500894 - Supportive Services				-	-	-	-
500894 - Supportive Services	**Subtotal**	**-**	**85,000**	**-**	**-**	**-**	**-**
T_554 P_25271000 500894 - Supportive Services				*73,575*	-	*73,575*	-
500894 - Supportive Services	**Subtotal**	**-**	**-**	**73,575**	**-**	**73,575**	**-**
Transfers and Other Financing	Total	**$3,553,421**	**$3,559,902**	**$3,457,924**	**-**	**$3,457,924**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$3,663,339**	**$3,670,002**	**$3,564,869**	**-**	**$3,564,869**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_22271000 331557 - Hopwa Grant		434,036	-	-	-	-	-
		434,036	-	-	-	-	-
T_000 P_23271000 331557 - Hopwa Grant		3,229,303	-	-	-	-	-
		3,229,303	-	-	-	-	-
T_000 P_24271000 331557 - Hopwa Grant		-	3,670,002	-	-	-	-
		-	3,670,002	-	-	-	-
T_000 P_25271000 331557 - Hopwa Grant		-	-	3,564,869	-	3,564,869	-
		-	-	3,564,869	-	3,564,869	-
Intergovernmental Revenue	Total	**$7,326,678**	**$7,340,004**	**$7,129,738**	**-**	**$7,129,738**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							

029158 HOPWA Grant Project

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$3,663,339**	**$3,670,002**	**$3,564,869**	**-**	**$3,564,869**	**-**
Check Revenues	-	**$3,663,339**	**$3,670,002**	**$3,564,869**	**-**	**$3,564,869**	**-**

029166 HOPWA-CV COVID-19

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_554 P_20271128 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**25,637**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$25,637**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$25,637**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_19271000 331541 - HOPWA-CV COVID-19		27,782	-	-	-	-	-
		27,782	-	-	-	-	-
Intergovernmental Revenue	Total	**$55,564**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$27,782**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$27,782**	**-**	**-**	**-**	**-**	**-**

029159 SHIP Grant Project

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_554 P_23291004 500160 - Reclass Salary/Benefit Costs				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**114,194**	**-**	**-**	**-**	**-**	**-**
T_554 P_24291000 500160 - Reclass Salary/Benefit Costs				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**-**	**92,599**	**-**	**-**	**-**	**-**
T_554 P_25291000 500160 - Reclass Salary/Benefit Costs				*87,433*	-	*87,433*	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**-**	**-**	**87,433**	**-**	**87,433**	**-**
Personnel Services	Total	**$114,194**	**$92,599**	**$87,433**	**-**	**$87,433**	**-**
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_554 P_22271000 500857 - Short Term Rent and Mortgage-STRMU				*7,940*	-	*7,940*	-
500857 - Short Term Rent and Mortgage-STRMU	**Subtotal**	**15,366**	**-**	**7,940**	**-**	**7,940**	**-**
T_554 P_22291006 500857 - Short Term Rent and Mortgage-STRMU				-	-	-	-
500857 - Short Term Rent and Mortgage-STRMU	**Subtotal**	**34,200**	**-**	**-**	**-**	**-**	**-**
T_554 P_23291000 500857 - Short Term Rent and Mortgage-STRMU				-	-	-	-
500857 - Short Term Rent and Mortgage-STRMU	**Subtotal**	**35,559**	**-**	**-**	**-**	**-**	**-**
T_554 P_23291006 500857 - Short Term Rent and Mortgage-STRMU				-	-	-	-
500857 - Short Term Rent and Mortgage-STRMU	**Subtotal**	**34,200**	**-**	**-**	**-**	**-**	**-**
T_554 P_24291000 500857 - Short Term Rent and Mortgage-STRMU				-	-	-	-
500857 - Short Term Rent and Mortgage-STRMU	**Subtotal**	**-**	**40,000**	**-**	**-**	**-**	**-**
T_554 P_24291006 500857 - Short Term Rent and Mortgage-STRMU				-	-	-	-
500857 - Short Term Rent and Mortgage-STRMU	**Subtotal**	**22,880**	**-**	**-**	**-**	**-**	**-**
T_554 P_25291000 500857 - Short Term Rent and Mortgage-STRMU				*75,000*	-	*75,000*	-

029159 SHIP Grant Project

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500857 - Short Term Rent and Mortgage-STRMU	**Subtotal**	**-**	**-**	**75,000**	**-**	**75,000**	**-**
T_554 P_21291005 500879 - New Construction				-	-	-	-
500879 - New Construction	**Subtotal**	**673,580**	**-**	**-**	**-**	**-**	**-**
T_554 P_21293005 500879 - New Construction				-	-	-	-
500879 - New Construction	**Subtotal**	**45,831**	**-**	**-**	**-**	**-**	**-**
T_554 P_23291004 500879 - New Construction				*711,899*	-	*711,899*	-
500879 - New Construction	**Subtotal**	**-**	**-**	**711,899**	**-**	**711,899**	**-**
T_554 P_24291000 500879 - New Construction				-	-	-	-
500879 - New Construction	**Subtotal**	**-**	**793,390**	**-**	**-**	**-**	**-**
T_554 P_24293000 500884 - Multifamily Rental Housing				*159,810*	-	*159,810*	-
500884 - Multifamily Rental Housing	**Subtotal**	**-**	**-**	**159,810**	**-**	**159,810**	**-**
T_554 P_20273000 500886 - Acquisition & Development				-	-	-	-
500886 - Acquisition & Development	**Subtotal**	**5,386**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing	Total	**$867,002**	**$833,390**	**$954,649**	**-**	**$954,649**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$981,195**	**$925,989**	**$1,042,082**	**-**	**$1,042,082**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_23291000 334513 - Fl Housing Finance Corp Grant		666,975	-	-	-	-	-
		666,975	-	-	-	-	-
T_000 P_23291003 334513 - Fl Housing Finance Corp Grant		176,500	-	-	-	-	-
		176,500	-	-	-	-	-
T_000 P_23291004 334513 - Fl Housing Finance Corp Grant		137,720	-	-	-	-	-
		137,720	-	-	-	-	-
T_000 P_24291000 334513 - Fl Housing Finance Corp Grant		-	925,989	-	-	-	-
		-	925,989	-	-	-	-
T_000 P_25291000 334513 - Fl Housing Finance Corp Grant		-	-	874,332	-	874,332	-
		-	-	874,332	-	874,332	-
Intergovernmental Revenue	Total	**$1,962,390**	**$1,851,978**	**$1,748,664**	**-**	**$1,748,664**	**-**

029159 SHIP Grant Project

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		(8,143)	-	-	-	-	-
		(8,143)	-	-	-	-	-
T_000 P_00000000 361105 - Interest-Non-Pooled Cash Accts		54,621	-	-	-	-	-
		54,621	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(3,957)	-	-	-	-	-
		(3,957)	-	-	-	-	-
Interest	Total	**$85,043**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369954 - Ship Loan Repayment		86,149	-	-	-	-	-
		86,149	-	-	-	-	-
Miscellaneous	Total	**$172,298**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	-	167,750	-	167,750	-
		-	-	167,750	-	167,750	-
Cash Carryforward	Total	**-**	**-**	**$335,500**	**-**	**$335,500**	**-**
Total Revenues	Grand Total	**$1,109,866**	**$925,989**	**$1,042,082**	**-**	**$1,042,082**	**-**
Check Revenues	-	**$1,109,866**	**$925,989**	**$1,042,082**	**-**	**$1,042,082**	**-**

014700 American Rescue Plan Act (ARPA)

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
T_511 P_00000000 500451 - Insurance-General Liability				-	-	-	-
500451 - Insurance-General Liability	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge	Total	**-**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing							
T_581 P_00000326 500910 - Transfer To Other Funds				-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**-**	**146,480**	**-**	**-**	**-**	**-**
Transfers and Other Financing	Total	**-**	**$146,480**	**-**	**-**	**-**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**-**	**$146,480**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		11,441	-	-	-	-	-
		11,441	-	-	-	-	-
T_000 P_00000000 361104 - Investment Mgmt Acct Earnings		274,367	-	-	-	-	-
		274,367	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(108,615)	-	-	-	-	-
		(108,615)	-	-	-	-	-
Interest	Total	**$354,388**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							

014700 American Rescue Plan Act (ARPA)

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	146,480	-	-	-	-
		-	146,480	-	-	-	-
Cash Carryforward	Total	**-**	**$292,960**	**-**	**-**	**-**	**-**
Total Revenues	Grand Total	**$177,194**	**$146,480**	**-**	**-**	**-**	**-**
Check Revenues	-	**$177,194**	**$146,480**	**-**	**-**	**-**	**-**

029125 Housing & Community Development Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_554 P_00000000 500310 - Professional Services				*30,000*	-	*30,000*	-
500310 - Professional Services	**Subtotal**	**5,000**	**30,000**	**30,000**	**-**	**30,000**	**-**
T_554 P_00000000 500490 - Operational Expenses				*5,000*	-	*5,000*	-
500490 - Operational Expenses	**Subtotal**	**-**	**5,000**	**5,000**	**-**	**5,000**	**-**
Materials and Services	Total	**$5,000**	**$35,000**	**$35,000**	**-**	**$35,000**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_554 P_00000000 500831 - Loan				*250,000*	-	*250,000*	-
500831 - Loan	**Subtotal**	**-**	**-**	**250,000**	**-**	**250,000**	**-**
T_554 P_10385556 500831 - Loan	The Spruce			*500,000*	-	*500,000*	-
500831 - Loan	**Subtotal**	**1,000,000**	**1,500,000**	**500,000**	**-**	**500,000**	**-**
T_554 P_24291006 500857 - Short Term Rent and Mortgage-STRMU				-	-	-	-
500857 - Short Term Rent and Mortgage-STRMU	**Subtotal**	**6,840**	**-**	**-**	**-**	**-**	**-**
T_554 P_92324786 500857 - Short Term Rent and Mortgage-STRMU	Housing Stabilization Program (HSP)			*20,000*	-	*20,000*	-
500857 - Short Term Rent and Mortgage-STRMU	**Subtotal**	**4,000**	**-**	**20,000**	**-**	**20,000**	**-**
Transfers and Other Financing	Total	**$1,010,840**	**$1,500,000**	**$770,000**	**-**	**$770,000**	**-**
Capital Outlay							
T_554 P_12324916 500610 - Land				-	-	-	-
500610 - Land	**Subtotal**	**5,000**	**-**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$5,000**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$1,020,840**	**$1,535,000**	**$805,000**	**-**	**$805,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							

029125 Housing & Community Development Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_000 P_00000000 361101 - Pooled Investment Earnings		115,755	-	-	-	-	-
		115,755	-	-	-	-	-
T_000 P_00000000 361109 - Interest On Notes Receivable		17,908	-	-	-	-	-
		17,908	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		45,705	-	-	-	-	-
		45,705	-	-	-	-	-
Interest	Total	**$358,738**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369950 - Princ Repayments-Notes Receivable		18,398	-	-	-	-	-
		18,398	-	-	-	-	-
Miscellaneous	Total	**$36,796**	**-**	**-**	**-**	**-**	**-**
Transfers In							
T_000 P_00000000 381107 - Transfer From Fund 107		500,000	-	-	-	-	-
		500,000	-	-	-	-	-
T_000 P_10385556 381107 - Transfer From Fund 107	The Spruce	-	500,000	500,000	-	500,000	-
	The Spruce	-	500,000	500,000	-	500,000	-
Transfers In	Total	**$1,000,000**	**$1,000,000**	**$1,000,000**	**-**	**$1,000,000**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance	Carryforward Fund Balance	-	1,035,000	305,000	-	305,000	-
	Carryforward Fund Balance	-	1,035,000	305,000	-	305,000	-
Cash Carryforward	Total	**-**	**$2,070,000**	**$610,000**	**-**	**$610,000**	**-**
Total Revenues	Grand Total	**$697,767**	**$1,535,000**	**$805,000**	**-**	**$805,000**	**-**
Check Revenues	30,274	**$697,767**	**$1,535,000**	**$805,000**	**-**	**$805,000**	**-**

033300 Building Permitting

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_524 P_00000000 500120 - Regular Salaries & Wages				*6,926,376*	-	*6,926,376*	-
500120 - Regular Salaries & Wages	**Subtotal**	**5,353,851**	**6,674,075**	**6,926,376**	**-**	**6,926,376**	**-**
T_524 P_00000000 500125 - Temporary Services				*10,000*	-	*10,000*	-
500125 - Temporary Services	**Subtotal**	**20,209**	**20,000**	**10,000**	**-**	**10,000**	**-**
T_524 P_00000000 500126 - Comp Time Used				*40,000*	-	*40,000*	-
500126 - Comp Time Used	**Subtotal**	**44,799**	**40,000**	**40,000**	**-**	**40,000**	**-**
T_524 P_00000000 500130 - Other Salaries And Wages				*62,000*	-	*62,000*	-
500130 - Other Salaries And Wages	**Subtotal**	**50,088**	**44,000**	**62,000**	**-**	**62,000**	**-**
T_524 P_00000000 500140 - Overtime				*890,000*	-	*890,000*	-
500140 - Overtime	**Subtotal**	**761,950**	**620,000**	**890,000**	**-**	**890,000**	**-**
T_524 P_00000000 500141 - Additional Holiday Pay				*3,300*	-	*3,300*	-
500141 - Additional Holiday Pay	**Subtotal**	**1,880**	**3,000**	**3,300**	**-**	**3,300**	**-**
T_524 P_00000000 500150 - Special Pay				-	-	-	-
	Cert IncenAmt			*3,480*	-	*3,480*	-
	Cert IncenPerc 2.5			*3,043*	-	*3,043*	-
	Cert IncenPerc 5			*36,309*	-	*36,309*	-
	DeclnBene			*7,560*	-	*7,560*	-
	LumpSum_Phone			*4,890*	-	*4,890*	-
500150 - Special Pay	**Subtotal**	**57,778**	**55,280**	**55,282**	**-**	**55,282**	**-**
T_524 P_00000000 500160 - Reclass Salary/Benefit Costs	Director of DSD FTE			*23,700*	-	*23,700*	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**-**	**-**	**23,700**	**-**	**23,700**	**-**
T_524 P_00000000 500212 - FICA Taxes				*525,975*	-	*525,975*	-
				62,657	-	*62,657*	-
				14,653	-	*14,653*	-
500212 - FICA Taxes	**Subtotal**	**461,689**	**565,728**	**603,285**	**-**	**603,285**	**-**
T_524 P_00000000 500221 - Define Contribution Retirement Plan				*445,386*	-	*445,386*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**353,754**	**427,064**	**445,386**	**-**	**445,386**	**-**
T_524 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*128,232*	-	*128,232*	-
500230 - Health Clinic Expenses	**Subtotal**	**73,422**	**126,087**	**128,232**	**-**	**128,232**	**-**
T_524 P_00000000 500231 - Health Insurance				*1,030,986*	-	*1,030,986*	-
500231 - Health Insurance	**Subtotal**	**709,583**	**976,812**	**1,030,986**	**-**	**1,030,986**	**-**
T_524 P_00000000 500232 - Life Insurance				*38,942*	-	*38,942*	-
500232 - Life Insurance	**Subtotal**	**27,940**	**38,157**	**38,942**	**-**	**38,942**	**-**
T_524 P_00000000 500233 - Vision Insurance				*8,363*	-	*8,363*	-
500233 - Vision Insurance	**Subtotal**	**6,302**	**8,499**	**8,363**	**-**	**8,363**	**-**
T_524 P_00000000 500235 - Employer HRA Contribution				*171,246*	-	*171,246*	-
500235 - Employer HRA Contribution	**Subtotal**	**125,560**	**172,071**	**171,246**	**-**	**171,246**	**-**
T_524 P_00000000 500239 - VEBA-General Employees				*65,002*	-	*65,002*	-
500239 - VEBA-General Employees	**Subtotal**	**58,604**	**59,900**	**65,002**	**-**	**65,002**	**-**
T_524 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*115,108*	-	*115,108*	-
500240 - Workers Compensation	**Subtotal**	**45,262**	**94,264**	**115,108**	**-**	**115,108**	**-**
T_524 P_00000000 500245 - OPEB Expense				*19,760*	-	*19,760*	-
500245 - OPEB Expense	**Subtotal**	**19,477**	**19,460**	**19,760**	**-**	**19,760**	**-**
Personnel Services	Total	**$8,172,148**	**$9,944,397**	**$10,636,968**	**-**	**$10,636,968**	**-**
Materials and Services							
T_524 P_00000000 500301 - Administrative Expense	Admin Fees to General Fund per Cost Allocation Plan FY25			*1,202,233*	-	*1,202,233*	-
	Engineering Services Fee. State legislation does not allow Engineering charges to be assessed with this fund. In addition, there is a separate Engineering Services fee that is charged to developers. Staff agreed to only fund two positions provided they work exclusively in building permit review.			*202,214*	-	*202,214*	-
	Sr Legal Assistant			*19,494*	-	*19,494*	-
	Assistant Fire Marshall			*239,748*	-	*239,748*	-
500301 - Administrative Expense	**Subtotal**	**1,177,064**	**1,329,174**	**1,663,689**	**-**	**1,663,689**	**-**
T_524 P_00000000 500310 - Professional Services	Contract inspectors and plan reviewers as needed to balance workload. Hybrd, MT Causley, CAP, GFA. Figures decreasing with implementation of EPL software and more overtime work by City staff which is less expensive.			*500,000*	-	*500,000*	-
500310 - Professional Services	**Subtotal**	**253,257**	**600,000**	**500,000**	**-**	**500,000**	**-**
T_524 P_00000000 500340 - Other Contractual Services	EPL software (replacing CommunityPlus) and annual registration/user fees.			*1,000,000*	-	*1,000,000*	-
	Palm Beach County LIDAR Project. City's portion of the total cost.			*72,000*	-	*72,000*	-
	IAS Accreditation			*8,000*	-	*8,000*	-
	GPS Vehicle monitoring			*8,000*	-	*8,000*	-
	VRC - Vital Records Control (formerly U & Me storage)			*24,000*	-	*24,000*	-
	ACF Technologies/Q Flow maintenance			*12,000*	-	*12,000*	-
	Paymentus (cashier interface)			*10,000*	-	*10,000*	-
	Miscellaneous ADA Compliance (30K)			*30,000*	-	*30,000*	-
	CRS/NFIP Consulting Services			*49,500*	-	*49,500*	-
	Demolition			*45,000*	-	*45,000*	-
	EnCode Plus software annual renewal.			*16,500*	-	*16,500*	-
	Bluebeam/CADD			*19,000*	-	*19,000*	-
	IVR Minutes.			*6,700*	-	*6,700*	-
	Open Counter software annual renewal.			*76,350*	-	*76,350*	-
				-	-	-	-
	Daily backup of PRD ($5000).			*5,000*	-	*5,000*	-
	GIS Consultants - CDW Grant (splitting 3 ways with IT and Utilities).			*66,707*	-	*66,707*	-
	Broward microfilm			*7,762*	-	*7,762*	-
	Forerunner			*44,075*	-	*44,075*	-
500340 - Other Contractual Services	**Subtotal**	**1,834,526**	**2,045,200**	**1,500,594**	**-**	**1,500,594**	**-**
T_524 P_07460002 500340 - Other Contractual Services	David Haas work to complete transfer of BTRs into EPL.			*14,000*	-	*14,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**14,000**	**-**	**14,000**	**-**
T_524 P_09460001 500340 - Other Contractual Services	Filenet Document archiving.			*15,000*	-	*15,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**15,000**	**-**	**15,000**	**-**
T_524 P_92334806 500340 - Other Contractual Services	Project Dox ($123,376), Miscellaneous ($50,000)			*173,376*	-	*173,376*	-
500340 - Other Contractual Services	**Subtotal**	**93,250**	**-**	**173,376**	**-**	**173,376**	**-**
T_524 P_00000000 500400 - Travel And Per Diem	New hires requiring training/ licensing. A total of $10,852 spent in FY23.			*15,000*	-	*15,000*	-
500400 - Travel And Per Diem	**Subtotal**	**7,909**	**15,000**	**15,000**	**-**	**15,000**	**-**
T_524 P_00022010 500400 - Travel And Per Diem	Training surcharge: BOAF, Site Seminars. A total of $2,769 spent in FY23.			*3,000*	-	*3,000*	-
500400 - Travel And Per Diem	**Subtotal**	**1,588**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_524 P_00000000 500403 - Training	BOAF, DBPR, Sunguard, ProjectDox, FEMA, NFIP for unlicensed staff. A total of $9,710 spent in FY23.			*10,000*	-	*10,000*	-
500403 - Training	**Subtotal**	**10,182**	**10,000**	**10,000**	**-**	**10,000**	**-**

033300 Building Permitting

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_524 P_00022010 500403 - Training	BOAF, DBPR, Sungard, ProjectDox. A total of $6,419 spent in FY23.			*10,000*	-	*10,000*	-
500403 - Training	**Subtotal**	**2,687**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_524 P_00000000 500412 - Cellular Telephones	Charges for City Issued Cell Phones and Aircards. Spent $11,845 through the first 4 months of FY25. Spent $40K in FY23 and $37.3K in FY24.			*40,000*	-	*40,000*	-
500412 - Cellular Telephones	**Subtotal**	**37,358**	**45,000**	**40,000**	**-**	**40,000**	**-**
T_524 P_00000000 500420 - Postage	For expired permit notifications. $876 spent in the first 4 months of FY25 and approximately $2000 spent in FY23 and FY24.			*3,000*	-	*3,000*	-
500420 - Postage	**Subtotal**	**2,019**	**2,000**	**3,000**	**-**	**3,000**	**-**
T_524 P_00000000 500440 - Rentals And Leases	Konica Minolta Printer (Front Counter). Similar amounts spent in FY23 and FY24.			*5,000*	-	*5,000*	-
500440 - Rentals And Leases	**Subtotal**	**4,582**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_524 P_00000000 500460 - Repair and Maintenance Services	Support for Scanners. Same amount for FY25.			*600*	-	*600*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**600**	**600**	**-**	**600**	**-**
T_524 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*111,501*	-	*111,501*	-
500468 - Equipment Maintenance	**Subtotal**	**123,103**	**150,920**	**111,501**	**-**	**111,501**	**-**
T_524 P_00000000 500470 - Duplicating Services	Same amount for FY25.			*500*	-	*500*	-
500470 - Duplicating Services	**Subtotal**	**115**	**500**	**500**	**-**	**500**	**-**
T_524 P_00000000 500475 - Printing Services	A total of $6,324 spent in FY23 and $3,906 in FY24.			*5,000*	-	*5,000*	-
500475 - Printing Services	**Subtotal**	**3,906**	**6,300**	**5,000**	**-**	**5,000**	**-**
T_524 P_00000000 500482 - Legal Ads	A total of $12,000 budgeted in FY25.			*7,500*	-	*7,500*	-
500482 - Legal Ads	**Subtotal**	**-**	**12,000**	**7,500**	**-**	**7,500**	**-**
T_524 P_00000000 500490 - Operational Expenses	Office supplies, paper, etc. On pace to spend $244,515 through 4 months of FY25.			*250,000*	-	*250,000*	-
500490 - Operational Expenses	**Subtotal**	**299,738**	**250,000**	**250,000**	**-**	**250,000**	**-**
T_524 P_00022010 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**681**	**-**	**-**	**-**	**-**	**-**
T_524 P_00000000 500491 - Parking Expense	64 Emp x $85/Mo x 12 Mo			*65,280*	-	*65,280*	-
500491 - Parking Expense	**Subtotal**	**65,984**	**62,220**	**65,280**	**-**	**65,280**	**-**
T_524 P_50300000 500521 - Gasoline	ISF Gasoline			*53,542*	-	*53,542*	-
500521 - Gasoline	**Subtotal**	**50,249**	**56,360**	**53,542**	**-**	**53,542**	**-**
T_524 P_00000000 500525 - Uniforms	Uniforms for staff.			*10,000*	-	*10,000*	-
500525 - Uniforms	**Subtotal**	**6,228**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_524 P_00000000 500540 - Books Subscriptions & Memberships	Conferences and membership for non-licensed staff. A total of $10,899 spent in FY23 and $9,813 in FY24.			*11,000*	-	*11,000*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**9,613**	**11,000**	**11,000**	**-**	**11,000**	**-**
T_524 P_00022010 500540 - Books Subscriptions & Memberships	Conferences and membership for inspectors and plan reviewers. A total of $35,638 spent in FY24.			*40,000*	-	*40,000*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**35,638**	**10,000**	**40,000**	**-**	**40,000**	**-**
T_524 P_00000000 500560 - Minor Equipment	New equipment required as part of EPL implementation. A total of $131,317 spent in FY23, $29,679 spent in FY24 and $80K budgeted in FY25.			*50,000*	-	*50,000*	-
500560 - Minor Equipment	**Subtotal**	**29,679**	**80,000**	**50,000**	**-**	**50,000**	**-**
T_524 P_09460001 500560 - Minor Equipment	Budgeted $29,193 in FY25.			*25,000*	-	*25,000*	-
500560 - Minor Equipment	**Subtotal**	**10,808**	**-**	**25,000**	**-**	**25,000**	**-**
T_524 P_GASB96SB 500593 - Subscription Expense				-	-	-	-
500593 - Subscription Expense	**Subtotal**	**(89,000)**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$3,971,163**	**$4,714,274**	**$4,582,582**	**-**	**$4,582,582**	**-**
Internal Service Charge							
T_524 P_00000000 500345 - IT Maintenance Services	ISF IT General Services			*633,633*	-	*633,633*	-
	ISF IT GIS			*260,744*	-	*260,744*	-
500345 - IT Maintenance Services	**Subtotal**	**650,633**	**856,200**	**894,377**	**-**	**894,377**	**-**
T_524 P_00000000 500413 - ISF Telecommunications Charges	ISF IT Telecommunications			*152,165*	-	*152,165*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**136,377**	**142,165**	**152,165**	**-**	**152,165**	**-**
T_524 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*21,858*	-	*21,858*	-
500451 - Insurance-General Liability	**Subtotal**	**20,573**	**20,641**	**21,858**	**-**	**21,858**	**-**
T_524 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*39,254*	-	*39,254*	-
500455 - Insurance-Auto Liability	**Subtotal**	**23,596**	**38,099**	**39,254**	**-**	**39,254**	**-**
T_524 P_00000000 500469 - Equipment Replacement	Per GASB, do NOT use 500469 account for Prefunding for Future Fleet Replacement - Funds to a Capital Governmental Fund must use Transfer Out account 500910			-	-	-	-
500469 - Equipment Replacement	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge	Total	**$831,179**	**$1,057,105**	**$1,107,654**	**-**	**$1,107,654**	**-**
Transfers and Other Financing							
Capital Outlay							
T_524 P_00000000 500641 - Automotive Equipment	Replacement of 2 Inspector Vehicles- I014 & I015			*75,000*	-	*75,000*	-
500641 - Automotive Equipment	**Subtotal**	**673,819**	**-**	**75,000**	**-**	**75,000**	**-**
Capital Outlay	Total	**$673,819**	**-**	**$75,000**	**-**	**$75,000**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$13,737,310**	**$15,715,776**	**$16,402,204**	**-**	**$16,402,204**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 341223 - Preliminary Plan Review Fee	Amount collected in FY23 and amount budgeted for FY24 and FY25.	-	300	300	-	300	-
	Amount collected in FY23 and amount budgeted for FY24 and FY25.	-	300	300	-	300	-
T_000 P_00000000 341401 - Photocopy Sales	Monies not being collected.	-	-	-	-	-	-
	Monies not being collected.	-	-	-	-	-	-
T_000 P_00000000 341900 - Public Record Request	A total of $7,603 collected through the first 6 months of FY25. A total of $15,491 collected in FY23 and $15,124 in FY24.	15,124	15,000	15,000	-	15,000	-
	A total of $7,603 collected through the first 6 months of FY25. A total of $15,491 collected in FY23 and $15,124 in FY24.	15,124	15,000	15,000	-	15,000	-
T_000 P_00000000 343908 - Demolition	A total of $3,870 collected in FY23 and $5,889 in FY24.	5,889	10,000	5,000	-	5,000	-
	A total of $3,870 collected in FY23 and $5,889 in FY24.	5,889	10,000	5,000	-	5,000	-
T_000 P_00000000 349101 - Miscellaneous Charges For Serv	Same amount budgeted for FY24 and FY25. Nothing collected to date.	-	50	50	-	50	-
	Same amount budgeted for FY24 and FY25. Nothing collected to date.	-	50	50	-	50	-
Charges for Services	Total	**$42,024**	**$50,700**	**$40,700**	**-**	**$40,700**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
T_000 P_00000000 322101 - Building Permits	A total of $7.3 million collected through 6 months of FY25. Expecting a decrease in activity as that pace of development cannot continue. This represents an increase of $1 million over FY25.	14,977,757	11,000,000	12,000,000	-	12,000,000	-
	A total of $7.3 million collected through 6 months of FY25. Expecting a decrease in activity as that pace of development cannot continue. This represents an increase of $1 million over FY25.	14,977,757	11,000,000	12,000,000	-	12,000,000	-
T_000 P_00000000 322102 - Training Revenue (1% Surcharge)	On pace for $200,000 for FY25 and we expect the rapid pace of development will slow slightly next year.	132,173	80,000	110,000	-	110,000	-
	On pace for $200,000 for FY25 and we expect the rapid pace of development will slow slightly next year.	132,173	80,000	110,000	-	110,000	-
T_000 P_00000000 322103 - Expedited Plan Review	We witnessed a significant increase in expedited permitting revenue since FY23 and collected $86,759 thru first 6 months of FY25. We anticipate an increase among developers in the use of private providers and a slight decrease in development therefore using a figure higher than FY23 and FY24.	239,944	100,000	100,000	-	100,000	-
	We witnessed a significant increase in expedited permitting revenue since FY23 and collected $86,759 thru first 6 months of FY25. We anticipate an increase among developers in the use of private providers and a slight decrease in development therefore using a figure higher than FY23 and FY24.	239,944	100,000	100,000	-	100,000	-

033300 Building Permitting

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_000 P_00000000 329202 - Planning Zoning Building Board Fee	Estimate. $1100 collected thru 6 months of FY25 and $2,300 collected last fiscal year.	2,300	1,500	1,500	-	1,500	-
	Estimate. $1100 collected thru 6 months of FY25 and $2,300 collected last fiscal year.	2,300	1,500	1,500	-	1,500	-
T_000 P_00000000 329204 - Misc Inspections & Re-Inspections	A total of $3,400 collected in the first 6 months of FY25. Expect the number to decrease next year.	6,351	7,500	5,000	-	5,000	-
	A total of $3,400 collected in the first 6 months of FY25. Expect the number to decrease next year.	6,351	7,500	5,000	-	5,000	-
T_000 P_00000000 329207 - Conditional Co (Certificate Of Occupancy)	A total of $73,663 collected through the first 6 months of FY25. Expecting a slight decrease.	118,283	94,650	100,000	-	100,000	-
	A total of $73,663 collected through the first 6 months of FY25. Expecting a slight decrease.	118,283	94,650	100,000	-	100,000	-
Licenses & Permits	Total	**$30,953,613**	**$22,567,300**	**$24,633,000**	**-**	**$24,633,000**	**-**
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings	Budgeting the same amount as FY25 but will defer to Finance Dept. as to amount collected from investments.	948,499	70,000	70,000	-	70,000	-
	Budgeting the same amount as FY25 but will defer to Finance Dept. as to amount collected from investments.	948,499	70,000	70,000	-	70,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		425,616	-	-	-	-	-
		425,616	-	-	-	-	-
Interest	Total	**$2,748,231**	**$140,000**	**$140,000**	**-**	**$140,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 364001 - Sale Of Assets	Collected $24,980 through the first 6 months of FY25. Difficult to predict sale of assets.	48,520	13,000	13,000	-	13,000	-
	Collected $24,980 through the first 6 months of FY25. Difficult to predict sale of assets.	48,520	13,000	13,000	-	13,000	-
T_000 P_00000000 369909 - Miscellaneous Earnings	Nothing collected in FY24.	-	-	-	-	-	-
	Nothing collected in FY24.	-	-	-	-	-	-
T_000 P_00000000 369943 - Collection Fees-Building Surcharge	Collected $42,620 through the first 6 months of FY25. Collected $38,198 and $32,276 the last two fiscal years.	32,276	16,000	35,000	-	35,000	-
	Collected $42,620 through the first 6 months of FY25. Collected $38,198 and $32,276 the last two fiscal years.	32,276	16,000	35,000	-	35,000	-
Miscellaneous	Total	**$161,593**	**$58,000**	**$96,000**	**-**	**$96,000**	**-**
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	4,307,776	3,947,354	-	3,947,354	-
		-	4,307,776	3,947,354	-	3,947,354	-
Cash Carryforward	Total	**-**	**$8,615,552**	**$7,894,708**	**-**	**$7,894,708**	**-**
Total Revenues	Grand Total	**$16,952,731**	**$15,715,776**	**$16,402,204**	**-**	**$16,402,204**	**-**
Check Expenses	-	**($89,000)**	**-**	**-**	**-**	**-**	**-**
Check Revenues	366,475	**$16,952,731**	**$15,715,776**	**$16,402,204**	**-**	**$16,402,204**	**-**

032210 Equipment Maintenance

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_522 P_00000000 500120 - Regular Salaries & Wages				*552,099*	-	*552,099*	-
500120 - Regular Salaries & Wages	**Subtotal**	**499,683**	**528,697**	**552,099**	**-**	**552,099**	**-**
T_522 P_00000000 500140 - Overtime	Overtime to cover unexpected facility maintenance and repairs, to include urgent logistical support.			*15,000*	-	*15,000*	-
500140 - Overtime	**Subtotal**	**9,159**	**15,000**	**15,000**	**-**	**15,000**	**-**
T_522 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	LumpSum_Phone			*1,200*	-	*1,200*	-
	ParMedIncen_Perc			*45,970*	-	*45,970*	-
	HazMat TechPerc_Cap			*10,592*	-	*10,592*	-
	FFDegIncen			*1,920*	-	*1,920*	-
	UnClnAllw_Recurring			*1,896*	-	*1,896*	-
	FF_TROCEInPerc_Cap			*10,592*	-	*10,592*	-
	FFTrainer_Incen_PercCap			*7,061*	-	*7,061*	-
500150 - Special Pay	**Subtotal**	**43,309**	**76,051**	**79,231**	**-**	**79,231**	**-**
T_522 P_00000000 500160 - Reclass Salary/Benefit Costs	HVAC FTE			*14,110*	-	*14,110*	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**-**	**-**	**14,110**	**-**	**14,110**	**-**
T_522 P_00000000 500212 - FICA Taxes				*31,275*	-	*31,275*	-
				5,843	-	*5,843*	-
				1,367	-	*1,367*	-
500212 - FICA Taxes	**Subtotal**	**19,264**	**40,413**	**38,485**	**-**	**38,485**	**-**
T_522 P_00000000 500221 - Define Contribution Retirement Plan				*11,293*	-	*11,293*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**13,021**	**14,309**	**11,293**	**-**	**11,293**	**-**
T_522 P_00000000 500227 - Retirement Contribution-Fire				*132,776*	-	*132,776*	-
500227 - Retirement Contribution-Fire	**Subtotal**	**104,739**	**110,538**	**132,776**	**-**	**132,776**	**-**
T_522 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*8,662*	-	*8,662*	-
500230 - Health Clinic Expenses	**Subtotal**	**5,185**	**8,873**	**8,662**	**-**	**8,662**	**-**
T_522 P_00000000 500231 - Health Insurance				*92,189*	-	*92,189*	-
500231 - Health Insurance	**Subtotal**	**89,107**	**90,447**	**92,189**	**-**	**92,189**	**-**
T_522 P_00000000 500232 - Life Insurance				*1,817*	-	*1,817*	-
500232 - Life Insurance	**Subtotal**	**1,947**	**1,965**	**1,817**	**-**	**1,817**	**-**
T_522 P_00000000 500233 - Vision Insurance				*644*	-	*644*	-
500233 - Vision Insurance	**Subtotal**	**604**	**548**	**644**	**-**	**644**	**-**
T_522 P_00000000 500235 - Employer HRA Contribution				*12,700*	-	*12,700*	-
500235 - Employer HRA Contribution	**Subtotal**	**11,750**	**12,250**	**12,700**	**-**	**12,700**	**-**
T_522 P_00000000 500236 - VEBA Contribution-Firefighters				*13,398*	-	*13,398*	-
500236 - VEBA Contribution-Firefighters	**Subtotal**	**9,961**	**11,218**	**13,398**	**-**	**13,398**	**-**
T_522 P_00000000 500239 - VEBA-General Employees				*1,737*	-	*1,737*	-
500239 - VEBA-General Employees	**Subtotal**	**2,124**	**2,201**	**1,737**	**-**	**1,737**	**-**
T_522 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*8,183*	-	*8,183*	-
500240 - Workers Compensation	**Subtotal**	**11,977**	**15,045**	**8,183**	**-**	**8,183**	**-**

032210 Equipment Maintenance

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_522 P_00000000 500245 - OPEB Expense				*5,070*	-	*5,070*	-
500245 - OPEB Expense	**Subtotal**	**4,498**	**3,834**	**5,070**	**-**	**5,070**	**-**
Personnel Services	Total	**$826,328**	**$931,389**	**$987,394**	**-**	**$987,394**	**-**
Materials and Services							
T_522 P_00000000 500314 - Medical Services	ISF Occupational Annual Physicals			*4,064*	-	*4,064*	-
500314 - Medical Services	**Subtotal**	**2,039**	**4,399**	**4,064**	**-**	**4,064**	**-**
T_522 P_00000000 500340 - Other Contractual Services	SCBA Cascade System Inspection and Maintenance Contract #28921			*25,000*	-	*25,000*	-
	PBCFR-Apparatus Repair & Maintenance Services Contract(s) #06048.005			*250,000*	-	*250,000*	-
	Underground/Storage Fuel Tanks at 7 facilities. Testing & Inspection Program Contract #24631.005			*19,000*	-	*19,000*	-
	Environmental Svc (pest control) for 9 Fire Stations, Contract #25950.012			*6,000*	-	*6,000*	-
	Kitchen Hood System Inspection Program for 9 Fire Stations, Contract #26388			*5,000*	-	*5,000*	-
	Elevator Annual Inspection, Testing and Certification. Stations 1,4,5 Contract #29522 & 28111.005			*11,000*	-	*11,000*	-
	South Florida Emergency Vehicle (Tiller Svc) Contract# 30650			*100,000*	-	*100,000*	-
500340 - Other Contractual Services	**Subtotal**	**281,098**	**410,000**	**416,000**	**-**	**416,000**	**-**
T_522 P_00000000 500400 - Travel And Per Diem	Maintain Certifications			*1,000*	-	*1,000*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_522 P_00000000 500403 - Training	Maintain Certifications			*1,000*	-	*1,000*	-
500403 - Training	**Subtotal**	**450**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_522 P_00000000 500412 - Cellular Telephones	5 cell phones & 4 air cards			*5,000*	-	*5,000*	-
500412 - Cellular Telephones	**Subtotal**	**2,994**	**4,400**	**5,000**	**-**	**5,000**	**-**
T_522 P_00000000 500440 - Rentals And Leases	Annual Lease for Logistics Warehouse 1306 Allendale Rd. Contract Renewal #21597.003			*143,325*	-	*143,325*	-
	CWPB-Dumpster for 1306 Allendale, Contract Amd #21597.003			*3,000*	-	*3,000*	-
	Vehicle Rental, City Enterprise Contract #31796			*10,000*	-	*10,000*	-
500440 - Rentals And Leases	**Subtotal**	**137,971**	**149,500**	**156,325**	**-**	**156,325**	**-**
T_522 P_GASB87LS 500441 - GASB 87 Rent/Lease Expense				-	-	-	-
500441 - GASB 87 Rent/Lease Expense	**Subtotal**	**(131,037)**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500460 - Repair and Maintenance Services	HVAC Inspection / Ann Service for 9 Fire Stations, City Master Contracts.			*50,000*	-	*50,000*	-
	10 Facilities- Maintenance and Repair			*220,000*	-	*220,000*	-
	Fitness Equipment Maintenance & Repair for 9 Fire Stations.			*5,000*	-	*5,000*	-
	Fire Alarm Monitoring, Testing, Inspection and Repair for 9 Fire Stations, Contract #34143			*40,000*	-	*40,000*	-
	Dormitory Furnishings for 9 Fire Stations			*15,000*	-	*15,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**325,851**	**302,000**	**330,000**	**-**	**330,000**	**-**
T_522 P_40131602 500460 - Repair and Maintenance Services	Adopted CF			*10,000*	-	*10,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**10,000**	**-**	**10,000**	**-**
T_522 P_90131320 500460 - Repair and Maintenance Services	Adopted CF			*292,319*	-	*292,319*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**292,319**	**-**	**292,319**	**-**
T_522 P_92332810 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**31,296**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500461 - Fire Equipment Maintenance	Small Fire Equipment Maintenance and Repair, Contract #25378, 29598			*25,000*	-	*25,000*	-
	Annual Pressure Test & Servicing of Extrication Equipment, Contract #30920			*25,000*	-	*25,000*	-
	Annual NFPA Bunker Gear Inspection, Cleaning and Testing, Contract #32797			*30,000*	-	*30,000*	-
	Annual NFPA Pump, Ladder, Hose Testing, Contract #32796			*25,000*	-	*25,000*	-
	Annual SCBA Inspection & Testing, Contract #32794			*35,000*	-	*35,000*	-

032210 Equipment Maintenance

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	SCBA Hydrostatic Testing			*10,000*	-	*10,000*	-
	Fire Extinguisher Testing, Maintenance and Repair, Contract #23614			*18,000*	-	*18,000*	-
	CWPB Fleet Annual Expense (GPS/Fuel Program), Fleet Contract			*11,000*	-	*11,000*	-
	SCBA Maintenance & Repair, Contract #32794			*40,000*	-	*40,000*	-
500461 - Fire Equipment Maintenance	**Subtotal**	**108,637**	**174,000**	**219,000**	**-**	**219,000**	**-**
T_522 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*35,461*	-	*35,461*	-
500468 - Equipment Maintenance	**Subtotal**	**26,901**	**31,286**	**35,461**	**-**	**35,461**	**-**
T_522 P_00000000 500490 - Operational Expenses	FD Logistics Inventory and Supply, Contract #29598,32794			*40,000*	-	*40,000*	-
	Equip/PPE For Emergency Measures			*30,000*	-	*30,000*	-
	Technical Rescue Equip Replacement Contract #30920, 29598.001			*20,000*	-	*20,000*	-
	Respirator Mask Fit Testing System Replacement			*16,000*	-	*16,000*	-
	Logistics Inventory Control Program, Contract #33164			*15,000*	-	*15,000*	-
500490 - Operational Expenses	**Subtotal**	**58,474**	**90,000**	**121,000**	**-**	**121,000**	**-**
T_522 P_50300000 500521 - Gasoline	ISF Gasoline			*11,439*	-	*11,439*	-
500521 - Gasoline	**Subtotal**	**9,538**	**12,710**	**11,439**	**-**	**11,439**	**-**
T_522 P_50300000 500522 - Diesel Fuel	ISF Diesel			*4,791*	-	*4,791*	-
500522 - Diesel Fuel	**Subtotal**	**206**	**5,636**	**4,791**	**-**	**4,791**	**-**
Materials and Services	Total	**$854,417**	**$1,185,931**	**$1,607,399**	**-**	**$1,607,399**	**-**
Internal Service Charge							
T_522 P_00000000 500345 - IT Maintenance Services	ISF IT General Services			*14,405*	-	*14,405*	-
500345 - IT Maintenance Services	**Subtotal**	**32,342**	**8,932**	**14,405**	**-**	**14,405**	**-**
T_522 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*2,686*	-	*2,686*	-
500451 - Insurance-General Liability	**Subtotal**	**2,034**	**1,969**	**2,686**	**-**	**2,686**	**-**
T_522 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*36,855*	-	*36,855*	-
500455 - Insurance-Auto Liability	**Subtotal**	**8,389**	**8,700**	**36,855**	**-**	**36,855**	**-**
Internal Service Charge	Total	**$42,765**	**$19,601**	**$53,946**	**-**	**$53,946**	**-**
Transfers and Other Financing							
T_581 P_00000304 500910 - Transfer To Other Funds				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**-**	**1,000,000**	**-**	**-**	**-**	**-**
Transfers and Other Financing	Total	**-**	**$1,000,000**	**-**	**-**	**-**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$1,854,548**	**$3,136,921**	**$2,648,739**	**-**	**$2,648,739**	**-**

REVENUES:

Charges for Services

Property Taxes

032210 Equipment Maintenance

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Check Expenses	-	**($131,037)**	-	-	-	-	-

032710 Suppression

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_522 P_00000000 500120 - Regular Salaries & Wages				*1,058,951*	-	*1,058,951*	-
500120 - Regular Salaries & Wages	**Subtotal**	**604,065**	**1,129,589**	**1,058,951**	**-**	**1,058,951**	**-**
T_522 P_00000000 500140 - Overtime	9 FF overtime			*45,000*	-	*45,000*	-
500140 - Overtime	**Subtotal**	**(42,789)**	**45,000**	**45,000**	**-**	**45,000**	**-**
T_522 P_00000000 500150 - Special Pay				-	-	-	-
	ParMedIncen_Perc			*100,205*	-	*100,205*	-
	FFDiveIncenPerc_Cap			*14,204*	-	*14,204*	-
	HazMat TechPerc_Cap			*12,391*	-	*12,391*	-
	FFDegIncen			*7,200*	-	*7,200*	-
	UnClnAllw_Recurring			*9,480*	-	*9,480*	-
	FF_TROCEInPerc_Cap			*12,823*	-	*12,823*	-
	FFTrainer_Incen_PercCap			*3,664*	-	*3,664*	-
	ParMedIncen_Limited			-	-	-	-
500150 - Special Pay	**Subtotal**	**62,689**	**48,718**	**159,967**	**-**	**159,967**	**-**
T_522 P_00000000 500212 - FICA Taxes				*24,701*	-	*24,701*	-
				12,708	-	*12,708*	-
				2,972	-	*2,972*	-
500212 - FICA Taxes	**Subtotal**	**10,195**	**36,133**	**40,381**	**-**	**40,381**	**-**
T_522 P_00000000 500221 - Define Contribution Retirement Plan				-	-	-	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**-**	**17,311**	**-**	**-**	**-**	**-**
T_522 P_00000000 500227 - Retirement Contribution-Fire				*361,968*	-	*361,968*	-
500227 - Retirement Contribution-Fire	**Subtotal**	**153,387**	**190,851**	**361,968**	**-**	**361,968**	**-**
T_522 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*24,244*	-	*24,244*	-
500230 - Health Clinic Expenses	**Subtotal**	**9,333**	**15,972**	**24,244**	**-**	**24,244**	**-**
T_522 P_00000000 500231 - Health Insurance				*209,714*	-	*209,714*	-
500231 - Health Insurance	**Subtotal**	**110,523**	**128,737**	**209,714**	**-**	**209,714**	**-**
T_522 P_00000000 500232 - Life Insurance				*1,369*	-	*1,369*	-
500232 - Life Insurance	**Subtotal**	**865**	**2,448**	**1,369**	**-**	**1,369**	**-**
T_522 P_00000000 500233 - Vision Insurance				*1,688*	-	*1,688*	-
500233 - Vision Insurance	**Subtotal**	**751**	**1,000**	**1,688**	**-**	**1,688**	**-**
T_522 P_00000000 500235 - Employer HRA Contribution				*36,200*	-	*36,200*	-
500235 - Employer HRA Contribution	**Subtotal**	**15,600**	**21,200**	**36,200**	**-**	**36,200**	**-**
T_522 P_00000000 500236 - VEBA Contribution-Firefighters				*29,188*	-	*29,188*	-
500236 - VEBA Contribution-Firefighters	**Subtotal**	**19,355**	**19,369**	**29,188**	**-**	**29,188**	**-**
T_522 P_00000000 500240 - Workers Compensation				-	-	-	-
	ISF Workers Compensation			*22,914*	-	*22,914*	-
500240 - Workers Compensation	**Subtotal**	**21,558**	**27,081**	**22,914**	**-**	**22,914**	**-**
Personnel Services	Total	**$965,533**	**$1,683,409**	**$1,991,584**	**-**	**$1,991,584**	**-**
Materials and Services							
T_522 P_00000000 500314 - Medical Services	ISF Occupational Annual Physicals			*11,382*	-	*11,382*	-
500314 - Medical Services	**Subtotal**	**3,670**	**7,920**	**11,382**	**-**	**11,382**	**-**
T_522 P_00000000 500340 - Other Contractual Services				-	-	-	-
	GSG annual contract for admin of Fire Assessment role			*25,000*	-	*25,000*	-
	Charges for Fire Assessment Fee for assessment roll services.			*1,500*	-	*1,500*	-
500340 - Other Contractual Services	**Subtotal**	**31,234**	**26,500**	**26,500**	**-**	**26,500**	**-**
T_522 P_92331835 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**24,000**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500420 - Postage	Fire Assessment Notices			*500*	-	*500*	-
500420 - Postage	**Subtotal**	**-**	**500**	**500**	**-**	**500**	**-**
T_522 P_00000000 500431 - Electric Services	Electricity for Fire Stations			*215,000*	-	*215,000*	-
500431 - Electric Services	**Subtotal**	**195,523**	**215,000**	**215,000**	**-**	**215,000**	**-**
T_522 P_00000000 500432 - Other Utilities	Propane and natural gas for fire stations			*30,000*	-	*30,000*	-
500432 - Other Utilities	**Subtotal**	**22,701**	**25,000**	**30,000**	**-**	**30,000**	**-**
T_522 P_00000000 500433 - Water Service	Water and wastewater for fire stations			*280,000*	-	*280,000*	-

032710 Suppression

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500433 - Water Service	**Subtotal**	**247,476**	**280,000**	**280,000**	**-**	**280,000**	**-**
T_522 P_00000000 500440 - Rentals And Leases				*25,000*	-	*25,000*	-
500440 - Rentals And Leases	**Subtotal**	**11,100**	**25,000**	**25,000**	**-**	**25,000**	**-**
T_522 P_50131466 500460 - Repair and Maintenance Services	Adopted CF			*24,000*	-	*24,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**24,000**	**-**	**24,000**	**-**
T_522 P_00000000 500468 - Equipment Maintenance				-	-	-	-
	ISF Equipment Maintenance			*993,336*	-	*993,336*	-
500468 - Equipment Maintenance	**Subtotal**	**857,238**	**788,624**	**993,336**	**-**	**993,336**	**-**
T_522 P_00000000 500490 - Operational Expenses	Administrative Tax Roll Cost for Fire NAV Assessment paid to PB County			*180*	-	*180*	-
	Annual Hose Replacement			*40,000*	-	*40,000*	-
	Hydraulic Hose Reels & Hose			*26,000*	-	*26,000*	-
	Thernal Imaging Camera			*25,400*	-	*25,400*	-
	Power tools			*16,000*	-	*16,000*	-
	Loose tools and equipment			*25,000*	-	*25,000*	-
	SCBA Component Replacement, Masks and Bottles			*15,000*	-	*15,000*	-
	Nozzles, Appliances & Adapters			*21,000*	-	*21,000*	-
	Ballistic protective equipment			*22,500*	-	*22,500*	-
	Other operational expenses			*19,920*	-	*19,920*	-
500490 - Operational Expenses	**Subtotal**	**138,224**	**200,000**	**211,000**	**-**	**211,000**	**-**
T_522 P_00000000 500521 - Gasoline	Gas for fire boat and minor equipment			*1,200*	-	*1,200*	-
500521 - Gasoline	**Subtotal**	**1,293**	**1,200**	**1,200**	**-**	**1,200**	**-**
T_522 P_50300000 500521 - Gasoline	ISF Gasoline			*32,125*	-	*32,125*	-
500521 - Gasoline	**Subtotal**	**34,338**	**33,816**	**32,125**	**-**	**32,125**	**-**
T_522 P_00000000 500522 - Diesel Fuel	Diesel fuel for western fire stations - increase due to inflation for FY25			*25,000*	-	*25,000*	-
500522 - Diesel Fuel	**Subtotal**	**19,500**	**25,000**	**25,000**	**-**	**25,000**	**-**
T_522 P_50300000 500522 - Diesel Fuel	ISF Diesel			*124,556*	-	*124,556*	-
500522 - Diesel Fuel	**Subtotal**	**53,971**	**146,536**	**124,556**	**-**	**124,556**	**-**
T_522 P_00000000 500524 - Chemicals	Fire Foam			*20,000*	-	*20,000*	-
500524 - Chemicals	**Subtotal**	**3,847**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_522 P_00000000 500525 - Uniforms	Uniforms and Bunker Gear for firefighters - Per NFPA 1851 renders Personal Protective equipment replaced Every 10 yrs. - Bunker Gear price increase - inflation			*785,000*	-	*785,000*	-
500525 - Uniforms	**Subtotal**	**653,869**	**785,000**	**785,000**	**-**	**785,000**	**-**
T_522 P_00000000 500560 - Minor Equipment				*10,000*	-	*10,000*	-
	Minor equipment for firefighter operations			*3,904*	-	*3,904*	-
	Portable Handheld Radios			*50,000*	-	*50,000*	-
500560 - Minor Equipment	**Subtotal**	**61,954**	**63,904**	**63,904**	**-**	**63,904**	**-**
Materials and Services	Total	**$2,359,937**	**$2,644,000**	**$2,868,503**	**-**	**$2,868,503**	**-**
Internal Service Charge							
T_522 P_00000000 500345 - IT Maintenance Services	ISF IT General Services			*27,229*	-	*27,229*	-
500345 - IT Maintenance Services	**Subtotal**	**28,401**	**27,175**	**27,229**	**-**	**27,229**	**-**
T_522 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*7,522*	-	*7,522*	-
500451 - Insurance-General Liability	**Subtotal**	**3,660**	**3,545**	**7,522**	**-**	**7,522**	**-**
Internal Service Charge	Total	**$32,061**	**$30,720**	**$34,751**	**-**	**$34,751**	**-**
Transfers and Other Financing							
T_581 P_00000210 500910 - Transfer To Other Funds				-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**-**	**456,000**	**-**	**-**	**-**	**-**
T_581 P_00000304 500910 - Transfer To Other Funds	Rescue Truck			*705,000*	-	*705,000*	-
	Fire Station #1 Generator Replacement			*500,000*	-	*500,000*	-
	Fire Station # 1 Roof Replacement			*750,000*	-	*750,000*	-
	Fire Station #3 Above Ground Fuel Tank Replacement			*200,000*	-	*200,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**1,435,000**	**1,115,601**	**2,155,000**	**-**	**2,155,000**	**-**
T_580 P_00000000 500928 - Reserve For Future Projects				*456,000*	-	*456,000*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**-**	**456,000**	**-**	**456,000**	**-**
Transfers and Other Financing	Total	**$1,435,000**	**$1,571,601**	**$2,611,000**	**-**	**$2,611,000**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$4,792,531**	**$5,929,730**	**$7,505,838**	**-**	**$7,505,838**	**-**

REVENUES:

032710 Suppression

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
T_000 P_00000000 363220 - Fire Assessment Fee	Fire Assessment fee	8,133,126	8,000,000	8,000,000	-	8,000,000	-
	Fire Assessment fee	8,133,126	8,000,000	8,000,000	-	8,000,000	-
T_000 P_00000000 363225 - Delinquent Fire Assessment Fees	Delinquent Fire Assess Fees	8,577	8,500	8,500	-	8,500	-
	Delinquent Fire Assess Fees	8,577	8,500	8,500	-	8,500	-
Assessments	Total	**$16,283,406**	**$16,017,000**	**$16,017,000**	**-**	**$16,017,000**	**-**
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings	Pooled Investment Earnings	467,550	-	-	-	-	-
	Pooled Investment Earnings	467,550	-	-	-	-	-
T_000 P_00000000 361120 - Current Tax Interest	Current Interest	18,205	-	-	-	-	-
	Current Interest	18,205	-	-	-	-	-
T_000 P_00000000 361225 - Interest On Del Fire Assess Fees	Interest on Delinquent Fire Assess Fees	606	-	-	-	-	-
	Interest on Delinquent Fire Assess Fees	606	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		168,839	-	-	-	-	-
		168,839	-	-	-	-	-
Interest	Total	**$1,310,400**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381210 - Transfer From Fund 210		243,525	-	-	-	-	-
		243,525	-	-	-	-	-
Transfers In	Total	**$487,050**	**-**	**-**	**-**	**-**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	1,058,151	2,146,077	-	2,146,077	-
		-	1,058,151	2,146,077	-	2,146,077	-
Cash Carryforward	Total	**-**	**$2,116,302**	**$4,292,154**	**-**	**$4,292,154**	**-**
Total Revenues	Grand Total	**$9,040,428**	**$9,066,651**	**$10,154,577**	**-**	**$10,154,577**	**-**
Check Revenues	70,812	**$9,040,428**	**$9,066,651**	**$10,154,577**	**-**	**$10,154,577**	**-**

070200 Events

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_574 P_00000000 500120 - Regular Salaries & Wages				*234,074*	-	*234,074*	-
500120 - Regular Salaries & Wages	**Subtotal**	**259,384**	**289,220**	**234,074**	**-**	**234,074**	**-**
T_574 P_00000000 500130 - Other Salaries And Wages				-	-	-	-
500130 - Other Salaries And Wages	**Subtotal**	**17,651**	**-**	**-**	**-**	**-**	**-**
T_574 P_00000000 500140 - Overtime	Fourth on Flagler / General Events			*50,000*	-	*50,000*	-
500140 - Overtime	**Subtotal**	**36,868**	**50,000**	**50,000**	**-**	**50,000**	**-**
T_574 P_00000000 500141 - Additional Holiday Pay	Holiday Worked			-	-	-	-
500141 - Additional Holiday Pay	**Subtotal**	**-**	**1**	**-**	**-**	**-**	**-**
T_574 P_00000000 500150 - Special Pay				-	-	-	-
	additional Lump sum phone			*220*	-	*220*	-
	Decline in Benefits			*600*	-	*600*	-
	Stand By			*6,500*	-	*6,500*	-
	DeclnBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*1,200*	-	*1,200*	-
500150 - Special Pay	**Subtotal**	**9,501**	**9,500**	**10,320**	**-**	**10,320**	**-**
T_574 P_00000000 500212 - FICA Taxes				*17,906*	-	*17,906*	-
				3,740	-	*3,740*	-
				874	-	*874*	-
500212 - FICA Taxes	**Subtotal**	**21,070**	**26,677**	**22,520**	**-**	**22,520**	**-**
T_574 P_00000000 500221 - Define Contribution Retirement Plan				*12,970*	-	*12,970*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**24,524**	**25,553**	**12,970**	**-**	**12,970**	**-**
T_574 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*4,069*	-	*4,069*	-
500230 - Health Clinic Expenses	**Subtotal**	**2,437**	**4,170**	**4,069**	**-**	**4,069**	**-**
T_574 P_00000000 500231 - Health Insurance				*17,995*	-	*17,995*	-
500231 - Health Insurance	**Subtotal**	**13,170**	**17,223**	**17,995**	**-**	**17,995**	**-**
T_574 P_00000000 500232 - Life Insurance				*1,382*	-	*1,382*	-
500232 - Life Insurance	**Subtotal**	**1,418**	**1,748**	**1,382**	**-**	**1,382**	**-**
T_574 P_00000000 500233 - Vision Insurance				*218*	-	*218*	-
500233 - Vision Insurance	**Subtotal**	**300**	**314**	**218**	**-**	**218**	**-**
T_574 P_00000000 500235 - Employer HRA Contribution				*3,512*	-	*3,512*	-
500235 - Employer HRA Contribution	**Subtotal**	**2,500**	**3,512**	**3,512**	**-**	**3,512**	**-**
T_574 P_00000000 500239 - VEBA-General Employees				*1,447*	-	*1,447*	-
500239 - VEBA-General Employees	**Subtotal**	**2,677**	**2,769**	**1,447**	**-**	**1,447**	**-**
T_574 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*5,988*	-	*5,988*	-
500240 - Workers Compensation	**Subtotal**	**5,199**	**8,697**	**5,988**	**-**	**5,988**	**-**
T_574 P_00000000 500245 - OPEB Expense				*5,164*	-	*5,164*	-
500245 - OPEB Expense	**Subtotal**	**3,852**	**5,026**	**5,164**	**-**	**5,164**	**-**
Personnel Services	Total	**$400,552**	**$444,410**	**$369,659**	**-**	**$369,659**	**-**
Materials and Services							
T_574 P_16031915 500310 - Professional Services	Quota license			*20,000*	-	*20,000*	-
500310 - Professional Services	**Subtotal**	**11,242**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_574 P_00000000 500340 - Other Contractual Services	Visitors' Center Restroom janitorial			*90,000*	-	*90,000*	-
	NEW CardPointe Merchant Fees - point of sale. Moved from 490 to 340 Approved by the budget manage in finance.			*4,200*	-	*4,200*	-

070200 Events

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500340 - Other Contractual Services	**Subtotal**	**70,282**	**90,000**	**94,200**	**-**	**94,200**	**-**
T_574 P_00000000 500341 - Festivals and Events	Entertainment and Programming			*43,000*	-	*43,000*	-
	Production			*11,000*	-	*11,000*	-
	Cleaning			*8,000*	-	*8,000*	-
	Electric			*500*	-	*500*	-
	Rental			*1,000*	-	*1,000*	-
	Event Supplies			*3,000*	-	*3,000*	-
	Screen Maintenance and Software			*1,900*	-	*1,900*	-
500341 - Festivals and Events	**Subtotal**	**-**	**-**	**68,400**	**-**	**68,400**	**-**
T_574 P_01010001 500341 - Festivals and Events	Entertainment			*15,000*	-	*15,000*	-
	Production			*10,000*	-	*10,000*	-
	Fireworks 30% anticipated Tariffs(contract increase)			*121,258*	-	*121,258*	-
	Clean up			*7,000*	-	*7,000*	-
	Electric			*11,000*	-	*11,000*	-
	Rentals - price increase			*6,250*	-	*6,250*	-
	Misc - includes inventory, T-shirts and Frames			*6,000*	-	*6,000*	-
	TV Show Production			*7,000*	-	*7,000*	-
	Radios			*1,500*	-	*1,500*	-
	Hospitality			*500*	-	*500*	-
	Portolets			*5,000*	-	*5,000*	-
	Security			*11,500*	-	*11,500*	-
	Non Alcoholic Beverages			*2,000*	-	*2,000*	-
	Beer, wine & spirits			*8,000*	-	*8,000*	-
	Ice			*4,000*	-	*4,000*	-
	Cups			*500*	-	*500*	-
	Kids Activities vendor cost			*7,200*	-	*7,200*	-
	Highlighted Programming			*5,000*	-	*5,000*	-
500341 - Festivals and Events	**Subtotal**	**198,604**	**200,775**	**228,708**	**-**	**228,708**	**-**
T_574 P_01010004 500341 - Festivals and Events	Facility Maintenance			*20,000*	-	*20,000*	-
	Security System			*3,000*	-	*3,000*	-
	Exterminating			*240*	-	*240*	-
	Cleaning Services			*1,000*	-	*1,000*	-
	Re-sod			*5,000*	-	*5,000*	-
	AT&T Phone			*400*	-	*400*	-
	Banner Hardware			*2,000*	-	*2,000*	-
	Miscellenous			*16,500*	-	*16,500*	-
500341 - Festivals and Events	**Subtotal**	**49,720**	**48,140**	**48,140**	**-**	**48,140**	**-**
T_574 P_01010009 500341 - Festivals and Events				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
	Combining SOW an SOG for New Programming			-	-	-	-
500341 - Festivals and Events	**Subtotal**	**43,184**	**53,500**	**-**	**-**	**-**	**-**
T_574 P_12100010 500341 - Festivals and Events	Sculpture Fee			*93,000*	-	*93,000*	-
	Sculpture Deposit			*10,000*	-	*10,000*	-
	Equipment Rental			*7,800*	-	*7,800*	-
	Sod			*8,000*	-	*8,000*	-
	Events supplies			*440*	-	*440*	-
	Sand (Contractual Increase)			*40,000*	-	*40,000*	-
500341 - Festivals and Events	**Subtotal**	**106,069**	**159,240**	**159,240**	**-**	**159,240**	**-**
T_574 P_12100014 500341 - Festivals and Events				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-

070200 Events

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
				-	-	-	-
				-	-	-	-
500341 - Festivals and Events	**Subtotal**	**12,125**	**14,900**	**-**	**-**	**-**	**-**
T_574 P_00000000 500400 - Travel And Per Diem	Travel and per diem			*1,000*	-	*1,000*	-
500400 - Travel And Per Diem	**Subtotal**	**1,525**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_574 P_00000000 500403 - Training	Design training			*800*	-	*800*	-
500403 - Training	**Subtotal**	**1,167**	**800**	**800**	**-**	**800**	**-**
T_574 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*61,661*	-	*61,661*	-
500468 - Equipment Maintenance	**Subtotal**	**56,896**	**52,136**	**61,661**	**-**	**61,661**	**-**
T_574 P_00000000 500490 - Operational Expenses	Dry Cleaning			*6,000*	-	*6,000*	-
500490 - Operational Expenses	**Subtotal**	**(81,229)**	**6,000**	**6,000**	**-**	**6,000**	**-**
T_574 P_00000000 500491 - Parking Expense	21 Emp x $85/Mo x 12 Mo			*21,420*	-	*21,420*	-
500491 - Parking Expense	**Subtotal**	**27,115**	**22,440**	**21,420**	**-**	**21,420**	**-**
T_574 P_50300000 500521 - Gasoline	ISF Gasoline			*1,522*	-	*1,522*	-
500521 - Gasoline	**Subtotal**	**565**	**1,691**	**1,522**	**-**	**1,522**	**-**
T_574 P_50300000 500522 - Diesel Fuel	ISF Diesel			*2,254*	-	*2,254*	-
500522 - Diesel Fuel	**Subtotal**	**679**	**2,254**	**2,254**	**-**	**2,254**	**-**
Materials and Services	Total	**$497,944**	**$672,876**	**$713,345**	**-**	**$713,345**	**-**
Internal Service Charge							
T_574 P_00000000 500345 - IT Maintenance Services	ISF IT General Services			*25,731*	-	*25,731*	-
500345 - IT Maintenance Services	**Subtotal**	**4,549**	**21,533**	**25,731**	**-**	**25,731**	**-**
T_574 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*2,516*	-	*2,516*	-
500451 - Insurance-General Liability	**Subtotal**	**2,469**	**3,564**	**2,516**	**-**	**2,516**	**-**
T_574 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*736*	-	*736*	-
500455 - Insurance-Auto Liability	**Subtotal**	**1,414**	**1,311**	**736**	**-**	**736**	**-**
Internal Service Charge	Total	**$8,432**	**$26,408**	**$28,983**	**-**	**$28,983**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$906,928**	**$1,143,694**	**$1,111,987**	**-**	**$1,111,987**	**-**

REVENUES:

Charges for Services

T_000 P_00000000 347401 - 4Th On Flagler	4th on Flagler sales, games, sponsors, vendors	102,962	66,000	90,000	-	90,000	-
	4th on Flagler sales, games, sponsors, vendors	102,962	66,000	90,000	-	90,000	-
T_000 P_00000000 347406 - Banner Fees	Banner fees	7,035	9,000	9,000	-	9,000	-
	Banner fees	7,035	9,000	9,000	-	9,000	-
T_000 P_00000000 347409 - Special Events	SOG & S0W Sales, vendors, sponsors	-	-	10,000	-	10,000	-
	SOG & S0W Sales, vendors, sponsors	-	-	10,000	-	10,000	-
T_000 P_00000000 347410 - Sunday At The Meyer Fees		7,522	6,100	-	-	-	-
		7,522	6,100	-	-	-	-
T_000 P_00000000 347421 - Sandiland	HIP Sales-Ferris, sponsors, vendors	225,175	171,000	171,000	-	171,000	-
	HIP Sales-Ferris, sponsors, vendors	225,175	171,000	171,000	-	171,000	-
T_000 P_00000000 347424 - Screen On The Green		3,072	2,800	-	-	-	-
		3,072	2,800	-	-	-	-
Charges for Services	Total	**$691,534**	**$509,800**	**$560,000**	**-**	**$560,000**	**-**

070200 Events

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369902 - Permit Fees	Permit fees (Public Property)	188,364	205,000	205,000	-	205,000	-
	Permit fees (Public Property)	188,364	205,000	205,000	-	205,000	-
Miscellaneous	Total	**$376,728**	**$410,000**	**$410,000**	**-**	**$410,000**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$534,131**	**$459,900**	**$485,000**	**-**	**$485,000**	**-**
Check Revenues	97,220	**$534,131**	**$459,900**	**$485,000**	**-**	**$485,000**	**-**

070206 Green Market

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_574 P_00000000 500130 - Other Salaries And Wages				*8,000*	-	*8,000*	-
500130 - Other Salaries And Wages	**Subtotal**	**-**	**8,000**	**8,000**	**-**	**8,000**	**-**
T_574 P_00000000 500140 - Overtime	Two officers assigned to GreenMarket site.			*32,000*	-	*32,000*	-
	NEW Police/Fire safety protocols			*130,000*	-	*130,000*	-
500140 - Overtime	**Subtotal**	**32,251**	**32,000**	**162,000**	**-**	**162,000**	**-**
T_574 P_00000000 500141 - Additional Holiday Pay	Holiday worked			-	-	-	-
500141 - Additional Holiday Pay	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_574 P_00000000 500212 - FICA Taxes				*10,540*	-	*10,540*	-
				2,465	-	*2,465*	-
500212 - FICA Taxes	**Subtotal**	**-**	**3,060**	**13,005**	**-**	**13,005**	**-**
Personnel Services	Total	**$32,251**	**$43,060**	**$183,005**	**-**	**$183,005**	**-**
Materials and Services							
T_574 P_00000000 500340 - Other Contractual Services	Entertainment & Sound - 2 locations			*8,000*	-	*8,000*	-
	Clean up (large site)			*25,696*	-	*25,696*	-
500340 - Other Contractual Services	**Subtotal**	**36,719**	**32,500**	**33,696**	**-**	**33,696**	**-**
T_574 P_00000000 500490 - Operational Expenses	Parking			*1,450*	-	*1,450*	-
	Event Supplies			*7,500*	-	*7,500*	-
	Beverages, Products & Equipment			*16,000*	-	*16,000*	-
	Misc. Promotional and GreenMarket Software			*10,000*	-	*10,000*	-
500490 - Operational Expenses	**Subtotal**	**20,728**	**32,450**	**34,950**	**-**	**34,950**	**-**
Materials and Services	Total	**$57,447**	**$64,950**	**$68,646**	**-**	**$68,646**	**-**
Internal Service Charge							
T_574 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**380**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge	Total	**$380**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$90,078**	**$108,010**	**$251,651**	**-**	**$251,651**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 347434 - Greenmarket	Added dates and increasing vendor fees.	282,820	312,000	434,000	-	434,000	-

070206 Green Market

TFA	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
			Added dates and increasing vendor fees.	282,820	312,000	434,000	-	434,000	-
		Charges for Services	Total	**$565,639**	**$624,000**	**$868,000**	**-**	**$868,000**	**-**
		Property Taxes							
		Intergovernmental Revenue							
		Licenses & Permits							
		Other Taxes							
		Assessments							
		Interest							
		Fines and Forfeitures							
		Internal Service Fund Charges							
		Miscellaneous							
		Transfers In							
		Cash Carryforward							
		Total Revenues	Grand Total	**$282,820**	**$312,000**	**$434,000**	**-**	**$434,000**	**-**
		Check Revenues	25,928	**$282,820**	**$312,000**	**$434,000**	**-**	**$434,000**	**-**

070207 Clematis By Night

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_574 P_00000000 500140 - Overtime	Special events (Clematis by fright, holiday tree lighting, parks, police, and fire)			*10,000*	-	*10,000*	-
500140 - Overtime	**Subtotal**	**6,089**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_574 P_00000000 500212 - FICA Taxes				*620*	-	*620*	-
				145	-	*145*	-
500212 - FICA Taxes	**Subtotal**	**-**	**765**	**765**	**-**	**765**	**-**
Personnel Services	Total	**$6,089**	**$10,765**	**$10,765**	**-**	**$10,765**	**-**
Materials and Services							
T_574 P_00000000 500340 - Other Contractual Services	Increase in Entertainment cost. CBN, Fright, Octoberfest, Heritage events, etc.			*90,000*	-	*90,000*	-
	Sound & Production - Regular CbN plus Fright, Octoberfest and larger quarterly bands			*40,000*	-	*40,000*	-
	Rental & Other Expenses			*6,000*	-	*6,000*	-
	Clean up 10% fee increase.			*19,800*	-	*19,800*	-
500340 - Other Contractual Services	**Subtotal**	**121,641**	**144,000**	**155,800**	**-**	**155,800**	**-**
T_574 P_00000000 500490 - Operational Expenses	All Beverages			*35,000*	-	*35,000*	-
	Ice			*500*	-	*500*	-
	Events supplies (includes Inventory - trash liners)			*10,000*	-	*10,000*	-
	Special Promotions (world series events, themed night)			*5,000*	-	*5,000*	-
500490 - Operational Expenses	**Subtotal**	**52,895**	**50,500**	**50,500**	**-**	**50,500**	**-**
Materials and Services	Total	**$174,536**	**$194,500**	**$206,300**	**-**	**$206,300**	**-**
Internal Service Charge							
T_574 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**881**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge	Total	**$881**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$181,506**	**$205,265**	**$217,065**	**-**	**$217,065**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 347439 - Clematis By Night	Sales	131,547	95,000	65,000	-	65,000	-
	Sponsors	-	-	17,500	-	17,500	-
	Vendors	-	5,000	5,000	-	5,000	-
	Sales	131,547	95,000	65,000	-	65,000	-
	Sponsors	-	-	17,500	-	17,500	-
	Vendors	-	5,000	5,000	-	5,000	-
Charges for Services	Total	**$263,095**	**$200,000**	**$175,000**	**-**	**$175,000**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							

070207 Clematis By Night

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 366001 - Contribution		6,661	-	-	-	-	-
		6,661	-	-	-	-	-
T_000 P_00000000 369942 - Sales Tax Collected Commission		360	-	-	-	-	-
		360	-	-	-	-	-
Miscellaneous	Total	**$14,041**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$138,568**	**$100,000**	**$87,500**	**-**	**$87,500**	**-**
Check Revenues	43,710	**$138,568**	**$100,000**	**$87,500**	**-**	**$87,500**	**-**

070250 Waterfront Programming

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_572 P_00000000 500120 - Regular Salaries & Wages				*47,011*	-	*47,011*	-
500120 - Regular Salaries & Wages	**Subtotal**	**-**	**-**	**47,011**	**-**	**47,011**	**-**
T_574 P_00000000 500120 - Regular Salaries & Wages				*439,698*	-	*439,698*	-
500120 - Regular Salaries & Wages	**Subtotal**	**409,467**	**424,580**	**439,698**	**-**	**439,698**	**-**
T_574 P_00000000 500130 - Other Salaries And Wages				*195,700*	-	*195,700*	-
	3% COLA			*5,871*	-	*5,871*	-
500130 - Other Salaries And Wages	**Subtotal**	**148,488**	**195,700**	**201,571**	**-**	**201,571**	**-**
T_574 P_00000000 500140 - Overtime	Event Specialist OT			*25,000*	-	*25,000*	-
	3% COLA			*750*	-	*750*	-
500140 - Overtime	**Subtotal**	**22,224**	**25,000**	**25,750**	**-**	**25,750**	**-**
T_574 P_00000000 500141 - Additional Holiday Pay	Holiday worked			*500*	-	*500*	-
500141 - Additional Holiday Pay	**Subtotal**	**740**	**-**	**500**	**-**	**500**	**-**
T_574 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	On Call			*1,000*	-	*1,000*	-
	Additional Lum Sum phone			*4,800*	-	*4,800*	-
	DeclnBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*3,150*	-	*3,150*	-
500150 - Special Pay	**Subtotal**	**6,271**	**4,000**	**10,750**	**-**	**10,750**	**-**
T_572 P_00000000 500212 - FICA Taxes				*3,597*	-	*3,597*	-
500212 - FICA Taxes	**Subtotal**	**-**	**-**	**3,597**	**-**	**3,597**	**-**
T_574 P_00000000 500212 - FICA Taxes				*33,637*	-	*33,637*	-
				14,792	-	*14,792*	-
				3,460	-	*3,460*	-
500212 - FICA Taxes	**Subtotal**	**44,940**	**49,669**	**51,889**	**-**	**51,889**	**-**
T_572 P_00000000 500221 - Define Contribution Retirement Plan				*3,056*	-	*3,056*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**-**	**-**	**3,056**	**-**	**3,056**	**-**
T_574 P_00000000 500221 - Define Contribution Retirement Plan				*28,902*	-	*28,902*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**25,533**	**26,834**	**28,902**	**-**	**28,902**	**-**
T_574 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*13,854*	-	*13,854*	-
500230 - Health Clinic Expenses	**Subtotal**	**5,185**	**12,422**	**13,854**	**-**	**13,854**	**-**
T_572 P_00000000 500231 - Health Insurance				*14,483*	-	*14,483*	-
500231 - Health Insurance	**Subtotal**	**-**	**-**	**14,483**	**-**	**14,483**	**-**
T_574 P_00000000 500231 - Health Insurance				*57,450*	-	*57,450*	-
500231 - Health Insurance	**Subtotal**	**54,695**	**64,034**	**57,450**	**-**	**57,450**	**-**
T_572 P_00000000 500232 - Life Insurance				*278*	-	*278*	-
500232 - Life Insurance	**Subtotal**	**-**	**-**	**278**	**-**	**278**	**-**

070250 Waterfront Programming

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_574 P_00000000 500232 - Life Insurance				*2,153*	-	*2,153*	-
500232 - Life Insurance	**Subtotal**	**2,303**	**2,081**	**2,153**	**-**	**2,153**	**-**
T_572 P_00000000 500233 - Vision Insurance				*148*	-	*148*	-
500233 - Vision Insurance	**Subtotal**	**-**	**-**	**148**	**-**	**148**	**-**
T_574 P_00000000 500233 - Vision Insurance				*369*	-	*369*	-
500233 - Vision Insurance	**Subtotal**	**391**	**421**	**369**	**-**	**369**	**-**
T_572 P_00000000 500235 - Employer HRA Contribution				*2,900*	-	*2,900*	-
500235 - Employer HRA Contribution	**Subtotal**	**-**	**-**	**2,900**	**-**	**2,900**	**-**
T_574 P_00000000 500235 - Employer HRA Contribution				*9,900*	-	*9,900*	-
500235 - Employer HRA Contribution	**Subtotal**	**9,000**	**10,950**	**9,900**	**-**	**9,900**	**-**
T_574 P_00000000 500239 - VEBA-General Employees				*4,446*	-	*4,446*	-
500239 - VEBA-General Employees	**Subtotal**	**2,069**	**4,129**	**4,446**	**-**	**4,446**	**-**
T_574 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*20,385*	-	*20,385*	-
500240 - Workers Compensation	**Subtotal**	**11,062**	**25,907**	**20,385**	**-**	**20,385**	**-**
Personnel Services	Total	**$742,370**	**$845,727**	**$939,090**	**-**	**$939,090**	**-**
Materials and Services							
T_574 P_00000000 500301 - Administrative Expense	Admin Fees to General Fund per Cost Allocation Plan FY25			*357,422*	-	*357,422*	-
500301 - Administrative Expense	**Subtotal**	**230,607**	**263,219**	**357,422**	**-**	**357,422**	**-**
T_574 P_00000000 500340 - Other Contractual Services	ASCAP % increase			*1,425*	-	*1,425*	-
	BMI % increase			*1,424*	-	*1,424*	-
	SESAC % increase			*2,886*	-	*2,886*	-
	Global Music Rights			*2,000*	-	*2,000*	-
	Social media			-	-	-	-
	PR Consultant (contractual increases)			*125,000*	-	*125,000*	-
	Marketing Consultant			*75,000*	-	*75,000*	-
	Sponsorship Consultant (commission increases)			*95,000*	-	*95,000*	-
	Graphic Design Services			*50,000*	-	*50,000*	-
	Programming			*35,000*	-	*35,000*	-
	Miscellaneous (advertisement)			*3,000*	-	*3,000*	-
500340 - Other Contractual Services	**Subtotal**	**321,547**	**390,500**	**390,735**	**-**	**390,735**	**-**
T_574 P_00000000 500341 - Festivals and Events	BBQ Blues & Brews			*100,200*	-	*100,200*	-
	Winter in Paradise			*132,278*	-	*132,278*	-
	Nights in Northwood			*109,526*	-	*109,526*	-
500341 - Festivals and Events	**Subtotal**	**-**	**-**	**342,004**	**-**	**342,004**	**-**
T_574 P_12100018 500341 - Festivals and Events	Animation Programming (contractual increase)			*60,000*	-	*60,000*	-
	Animation Deposit for Next Year			*10,000*	-	*10,000*	-
	Flagler Drive Lights anticipate 25% increase.			*12,500*	-	*12,500*	-
	Entertainment			*7,500*	-	*7,500*	-
	Production for Holiday Tree Lighting Event			*2,500*	-	*2,500*	-
	Portolets			*1,500*	-	*1,500*	-

070250 Waterfront Programming

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	Tent Rental 25% increase.			*15,625*	-	*15,625*	-
	Electrical			*7,000*	-	*7,000*	-
	Decorations and Misc Expenses			*15,000*	-	*15,000*	-
	On site Security - new security firm			*50,000*	-	*50,000*	-
	Special Promotion (Ferris wheel)			*50,000*	-	*50,000*	-
	Design & Decor			*5,000*	-	*5,000*	-
	Clean Up			*4,000*	-	*4,000*	-
500341 - Festivals and Events	**Subtotal**	**214,934**	**230,000**	**240,625**	**-**	**240,625**	**-**
T_574 P_15000001 500341 - Festivals and Events	Security Alarm System and Contract			*5,000*	-	*5,000*	-
	Pavilion Maintenance			*25,000*	-	*25,000*	-
	Pavilion Supplies			*5,000*	-	*5,000*	-
	Janitorial - Contractual Service because cannot hire			*28,750*	-	*28,750*	-
	Miscellaneous (printing and signage)			*2,000*	-	*2,000*	-
	Restroom & Exterior Cleaning			*25,000*	-	*25,000*	-
500341 - Festivals and Events	**Subtotal**	**50,418**	**90,750**	**90,750**	**-**	**90,750**	**-**
T_574 P_32341818 500341 - Festivals and Events	Event Services			*60,000*	-	*60,000*	-
500341 - Festivals and Events	**Subtotal**	**38,536**	**60,000**	**60,000**	**-**	**60,000**	**-**
T_574 P_00000000 500420 - Postage	Event Postcards			*6,000*	-	*6,000*	-
	HIP brochure			*1,650*	-	*1,650*	-
	Event Sched brochure			*4,800*	-	*4,800*	-
500420 - Postage	**Subtotal**	**8,940**	**12,450**	**12,450**	**-**	**12,450**	**-**
T_574 P_12341838 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**32,315**	**-**	**-**	**-**	**-**	**-**
T_574 P_00000000 500475 - Printing Services	Signage for all Cost Centers			*45,000*	-	*45,000*	-
	Office Printing/All Events Misc.			*3,000*	-	*3,000*	-
	Flyers			*1,000*	-	*1,000*	-
500475 - Printing Services	**Subtotal**	**1,168**	**49,000**	**49,000**	**-**	**49,000**	**-**
T_574 P_00000000 500480 - Promotional/Advertising				-	-	-	-
	Street Banners			*12,000*	-	*12,000*	-
	Promotional Items			*5,000*	-	*5,000*	-
500480 - Promotional/Advertising	**Subtotal**	**40,755**	**17,000**	**17,000**	**-**	**17,000**	**-**
T_574 P_00000000 500490 - Operational Expenses				*5,000*	-	*5,000*	-
500490 - Operational Expenses	**Subtotal**	**4,943**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_574 P_00000000 500560 - Minor Equipment	Graphic computer upgrades			*6,500*	-	*6,500*	-
500560 - Minor Equipment	**Subtotal**	**29,846**	**-**	**6,500**	**-**	**6,500**	**-**
T_574 P_12341838 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**19,210**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$993,219**	**$1,117,919**	**$1,571,486**	**-**	**$1,571,486**	**-**
Internal Service Charge							
T_574 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**6,733**	**-**	**-**	**-**	**-**	**-**

070250 Waterfront Programming

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_574 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*8,567*	-	*8,567*	-
500451 - Insurance-General Liability	**Subtotal**	**5,254**	**10,616**	**8,567**	**-**	**8,567**	**-**
Internal Service Charge	Total	**$11,987**	**$10,616**	**$8,567**	**-**	**$8,567**	**-**
Transfers and Other Financing							
Capital Outlay							
T_574 P_15000001 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**18,958**	**-**	**-**	**-**	**-**	**-**
T_574 P_15016015 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**49,760**	**344,000**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$68,718**	**$344,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$1,816,293**	**$2,318,262**	**$2,519,143**	**-**	**$2,519,143**	**-**

REVENUES:

Charges for Services							
T_000 P_00000000 347281 - Facility Rentals	Facility Rentals	393,816	350,000	360,000	-	360,000	-
	Facility Rentals	393,816	350,000	360,000	-	360,000	-
T_000 P_00000000 347405 - Events	Event Staff fees	173,642	125,000	125,000	-	125,000	-
	Event Staff fees	173,642	125,000	125,000	-	125,000	-
Charges for Services	Total	**$1,134,916**	**$950,000**	**$970,000**	**-**	**$970,000**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
T_000 P_00000000 324001 - Licensing Fee	Licensing fee for waterside rentals/activities. Reduced due to DEP consent order.	175,846	150,000	35,000	-	35,000	-
	Licensing fee for waterside rentals/activities. Reduced due to DEP consent order.	175,846	150,000	35,000	-	35,000	-
Licenses & Permits	Total	**$351,691**	**$300,000**	**$70,000**	**-**	**$70,000**	**-**
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381105 - Transfer From Fund 105 (CRA)	anticipate COLA and increase in services and materials.	800,000	900,000	-	-	-	-
	anticipate COLA and increase in services and materials.	800,000	900,000	-	-	-	-
Transfers In	Total	**$1,600,000**	**$1,800,000**	**-**	**-**	**-**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	1,246,532	73,000	-	73,000	-
		-	1,246,532	73,000	-	73,000	-

070250 Waterfront Programming

TFA	Project	Object	Justification		FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
		Cash Carryforward	Total		**-**	**$2,493,064**	**$146,000**	**-**	**$146,000**	**-**
		Total Revenues	Grand Total		**$1,543,303**	**$2,771,532**	**$593,000**	**-**	**$593,000**	**-**
		Check Revenues	82,426		**$1,543,303**	**$2,771,532**	**$593,000**	**-**	**$593,000**	**-**

070700 Waterfront Maintenance

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_572 P_00000000 500120 - Regular Salaries & Wages				*467,328*	-	*467,328*	-
500120 - Regular Salaries & Wages	**Subtotal**	**338,924**	**464,387**	**467,328**	**-**	**467,328**	**-**
T_572 P_00000000 500125 - Temporary Services				*5,000*	-	*5,000*	-
500125 - Temporary Services	**Subtotal**	**-**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_572 P_00000000 500126 - Comp Time Used				*3,500*	-	*3,500*	-
500126 - Comp Time Used	**Subtotal**	**5,835**	**3,500**	**3,500**	**-**	**3,500**	**-**
T_572 P_00000000 500140 - Overtime	Overtime for special events and staffing shortage. 3% COLA included. Hours extended for security/road closures.			*60,000*	-	*60,000*	-
500140 - Overtime	**Subtotal**	**101,237**	**24,720**	**60,000**	**-**	**60,000**	**-**
T_572 P_00000000 500141 - Additional Holiday Pay				*300*	-	*300*	-
500141 - Additional Holiday Pay	**Subtotal**	**544**	**300**	**300**	**-**	**300**	**-**
T_572 P_00000000 500150 - Special Pay				-	-	-	-
	LumpSum_Phone			*1,200*	-	*1,200*	-
500150 - Special Pay	**Subtotal**	**4,070**	**1,200**	**1,200**	**-**	**1,200**	**-**
T_572 P_00000000 500212 - FICA Taxes				*35,750*	-	*35,750*	-
				3,813	-	*3,813*	-
				891	-	*891*	-
500212 - FICA Taxes	**Subtotal**	**32,135**	**37,530**	**40,454**	**-**	**40,454**	**-**
T_572 P_00000000 500221 - Define Contribution Retirement Plan				*25,976*	-	*25,976*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**21,812**	**30,691**	**25,976**	**-**	**25,976**	**-**
T_572 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*15,585*	-	*15,585*	-
500230 - Health Clinic Expenses	**Subtotal**	**9,333**	**15,972**	**15,585**	**-**	**15,585**	**-**
T_572 P_00000000 500231 - Health Insurance				*109,266*	-	*109,266*	-
500231 - Health Insurance	**Subtotal**	**63,744**	**98,653**	**109,266**	**-**	**109,266**	**-**
T_572 P_00000000 500232 - Life Insurance				*2,738*	-	*2,738*	-
500232 - Life Insurance	**Subtotal**	**2,004**	**2,720**	**2,738**	**-**	**2,738**	**-**
T_572 P_00000000 500233 - Vision Insurance				*756*	-	*756*	-
500233 - Vision Insurance	**Subtotal**	**537**	**660**	**756**	**-**	**756**	**-**
T_572 P_00000000 500235 - Employer HRA Contribution				*16,800*	-	*16,800*	-
500235 - Employer HRA Contribution	**Subtotal**	**7,900**	**15,400**	**16,800**	**-**	**16,800**	**-**
T_572 P_00000000 500239 - VEBA-General Employees				*3,896*	-	*3,896*	-
500239 - VEBA-General Employees	**Subtotal**	**4,533**	**4,625**	**3,896**	**-**	**3,896**	**-**
T_572 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*22,933*	-	*22,933*	-
500240 - Workers Compensation	**Subtotal**	**19,912**	**33,309**	**22,933**	**-**	**22,933**	**-**
Personnel Services	Total	**$612,521**	**$738,667**	**$775,732**	**-**	**$775,732**	**-**
Materials and Services							
T_572 P_00000000 500340 - Other Contractual Services	Pest Control, Gates, Ladders, Fire System Maint			*260*	-	*260*	-
	Pavilion Fire System Maint			*5,500*	-	*5,500*	-
	Pressure Cleaning Services 2x per year. Contract No. 26615.013 Exp. 02/04/2026. Contract No.25599.005 Exp. 01/27/2026			*30,000*	-	*30,000*	-
	Teak Bench & Deck Cleaning and Restoration Service.			*18,000*	-	*18,000*	-
	Janitorial/Grounds up-keep weekend contractor (CRA)			*80,000*	-	*80,000*	-
	CRA additional contribution			*260,000*	-	*260,000*	-
	Sod and plants/flowers - $40,000			-	-	-	-
	Piles Repair and Paint $100,000			-	-	-	-
	Temp Services $120,000			-	-	-	-
	Quarterly Dock Inspections and Repairs at Clematis and Evernia Docks			*60,000*	-	*60,000*	-
500340 - Other Contractual Services	**Subtotal**	**353,170**	**427,612**	**453,760**	**-**	**453,760**	**-**

070700 Waterfront Maintenance

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_572 P_00000000 500431 - Electric Services				*59,600*	-	*59,600*	-
500431 - Electric Services	**Subtotal**	**42,810**	**59,600**	**59,600**	**-**	**59,600**	**-**
T_572 P_00000000 500433 - Water Service	Portable Restrooms & Irrigation Water			*195,000*	-	*195,000*	-
500433 - Water Service	**Subtotal**	**232,722**	**195,000**	**195,000**	**-**	**195,000**	**-**
T_572 P_00000000 500460 - Repair and Maintenance Services	Dock Repairs			*9,000*	-	*9,000*	-
	Repair Back Flows, etc.			*4,000*	-	*4,000*	-
	Repair/Replace Bathroom Fixtures			*5,000*	-	*5,000*	-
	Repair/Replace Irrigation Parks/Clocks			*12,000*	-	*12,000*	-
	Repair Street Lights, Light Poles and Fixtures			*15,000*	-	*15,000*	-
	Rail Repair and Maintenance			*5,000*	-	*5,000*	-
	Painting			*1,000*	-	*1,000*	-
	Paver repair			*10,000*	-	*10,000*	-
	Tree trimming services.			*10,000*	-	*10,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**25,587**	**71,000**	**71,000**	**-**	**71,000**	**-**
T_572 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*36,852*	-	*36,852*	-
500468 - Equipment Maintenance	**Subtotal**	**50,547**	**65,474**	**36,852**	**-**	**36,852**	**-**
T_572 P_00000000 500490 - Operational Expenses	Plant Replacement			*9,000*	-	*9,000*	-
	Sod Replacement			*9,000*	-	*9,000*	-
	Mulch			*9,000*	-	*9,000*	-
	Hand Tools			*4,000*	-	*4,000*	-
	Soil & Top Dressing Material			*3,000*	-	*3,000*	-
	Small Equipment			*4,000*	-	*4,000*	-
	Drinking Fountain Replacement			*10,000*	-	*10,000*	-
	Landscape Light Fixture Replacements			*4,500*	-	*4,500*	-
	Sign Replacement			*5,000*	-	*5,000*	-
	Dog Waste and Trash Bag			*5,000*	-	*5,000*	-
	Mower/Edger Blades			*1,000*	-	*1,000*	-
	Heads, Trimmer Line			*1,000*	-	*1,000*	-
	Bench Repair/Replacement			*3,000*	-	*3,000*	-
	Janitorial Supplies			*2,000*	-	*2,000*	-
500490 - Operational Expenses	**Subtotal**	**48,211**	**69,500**	**69,500**	**-**	**69,500**	**-**
T_572 P_00000000 500491 - Parking Expense	10 Emp x $85/Mo x 12 Mo			*10,200*	-	*10,200*	-
500491 - Parking Expense	**Subtotal**	**12,580**	**10,200**	**10,200**	**-**	**10,200**	**-**
T_572 P_50300000 500521 - Gasoline	ISF Gasoline			*6,312*	-	*6,312*	-
500521 - Gasoline	**Subtotal**	**2,470**	**7,890**	**6,312**	**-**	**6,312**	**-**
T_572 P_50300000 500522 - Diesel Fuel	ISF Diesel			-	-	-	-
500522 - Diesel Fuel	**Subtotal**	**-**	**225**	**-**	**-**	**-**	**-**
T_572 P_00000000 500524 - Chemicals	Eco Chemicals/Fertilizer, Worm Casting Fertilizer			*17,000*	-	*17,000*	-
500524 - Chemicals	**Subtotal**	**16,536**	**17,000**	**17,000**	**-**	**17,000**	**-**
T_572 P_00000000 500525 - Uniforms	Uniforms 8 Employees w/ Safety Reflectors			*3,000*	-	*3,000*	-
500525 - Uniforms	**Subtotal**	**565**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_572 P_00000000 500560 - Minor Equipment	Minor Equipment			*2,000*	-	*2,000*	-
500560 - Minor Equipment	**Subtotal**	**-**	**2,000**	**2,000**	**-**	**2,000**	**-**
Materials and Services	Total	**$785,197**	**$928,501**	**$924,224**	**-**	**$924,224**	**-**
Internal Service Charge							
T_572 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**6,856**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500450 - Insurance	Property Insurance			*131,358*	-	*131,358*	-
500450 - Insurance	**Subtotal**	**116,595**	**131,073**	**131,358**	**-**	**131,358**	**-**
T_572 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*9,638*	-	*9,638*	-

070700 Waterfront Maintenance

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500451 - Insurance-General Liability	**Subtotal**	**9,458**	**13,649**	**9,638**	**-**	**9,638**	**-**
T_572 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*736*	-	*736*	-
500455 - Insurance-Auto Liability	**Subtotal**	**1,414**	**1,311**	**736**	**-**	**736**	**-**
Internal Service Charge	Total	**$134,323**	**$146,033**	**$141,732**	**-**	**$141,732**	**-**
Transfers and Other Financing							
Capital Outlay							
T_572 P_00000000 500640 - Machinery And Equipment				*21,069*	-	*21,069*	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**15,000**	**21,069**	**-**	**21,069**	**-**
Capital Outlay	Total	**-**	**$15,000**	**$21,069**	**-**	**$21,069**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$1,532,042**	**$1,828,201**	**$1,862,757**	**-**	**$1,862,757**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_GASB87LS 361901 - GASB 87 Lease-Interest Revenue		162,310	-	-	-	-	-
		162,310	-	-	-	-	-
Interest	Total	**$324,620**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 362101 - Lease Payments	Marina Lease	1,082,614	1,000,000	1,200,000	-	1,200,000	-
	Marina Lease	1,082,614	1,000,000	1,200,000	-	1,200,000	-
T_000 P_GASB87LS 362901 - GASB 87 Lease Revenue		211,758	-	-	-	-	-
		211,758	-	-	-	-	-
T_000 P_GASB87LS 362902 - GASB 87 Lease Revenue - Contra		$(255,025)	-	-	-	-	-
		$(255,025)	-	-	-	-	-
Miscellaneous	Total	**$2,078,693**	**$2,000,000**	**$2,400,000**	**-**	**$2,400,000**	**-**
Transfers In							
T_000 P_00000000 381001 - Transfer From Fund 001		560,000	560,000	2,763,103	-	2,763,103	-
		560,000	560,000	2,763,103	-	2,763,103	-
T_000 P_00000000 381105 - Transfer From Fund 105 (CRA)		300,000	400,000	400,000	-	400,000	-
		300,000	400,000	400,000	-	400,000	-
Transfers In	Total	**$1,720,000**	**$1,920,000**	**$6,326,206**	**-**	**$6,326,206**	**-**
Cash Carryforward							
Total Revenues	Grand Total	**$2,061,657**	**$1,960,000**	**$4,363,103**	**-**	**$4,363,103**	**-**
Check Revenues	8,127	**$2,061,657**	**$1,960,000**	**$4,363,103**	**-**	**$4,363,103**	**-**

042200 Mobility and Transportation

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_539 P_00000000 500310 - Professional Services				*750,000*	-	*750,000*	-
500310 - Professional Services	**Subtotal**	**-**	**3,059,564**	**750,000**	**-**	**750,000**	**-**
T_539 P_00000000 500340 - Other Contractual Services	Trolley StopGap			*4,786,693*	-	*4,786,693*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**4,786,693**	**-**	**4,786,693**	**-**
Materials and Services	Total	**-**	**$3,059,564**	**$5,536,693**	**-**	**$5,536,693**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**-**	**$3,059,564**	**$5,536,693**	**-**	**$5,536,693**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381105 - Transfer From Fund 105 (CRA)		-	2,309,564	4,786,693	-	4,786,693	-
		-	2,309,564	4,786,693	-	4,786,693	-
T_000 P_00000000 381442 - Transfer From Fund 442		-	750,000	750,000	-	750,000	-
		-	750,000	750,000	-	750,000	-
Transfers In	Total	**-**	**$6,119,128**	**$11,073,386**	**-**	**$11,073,386**	**-**
Cash Carryforward							
Total Revenues	Grand Total	**-**	**$3,059,564**	**$5,536,693**	**-**	**$5,536,693**	**-**
Check Revenues	-	**-**	**$3,059,564**	**$5,536,693**	**-**	**$5,536,693**	**-**

029125 Housing & Community Development Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_554 P_00000000 500310 - Professional Services	FY19: Moved to General Fund Cost Center 029151			-	-	-	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_554 P_00000000 500340 - Other Contractual Services	FY19: Moved to General Fund Cost Center 029151			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_554 P_00000000 500431 - Electric Services	FY19:: Moved to General Fund Cost Center 029151			-	-	-	-
500431 - Electric Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_554 P_00000000 500433 - Water Service	FY19: Moved to General Fund Cost Center 029151			-	-	-	-
500433 - Water Service	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_554 P_00000000 500460 - Repair and Maintenance Services	FY19: Moved to General Fund Cost Center 029151			-	-	-	-
	FY19: Moved to General Fund Cost Center 029151			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_554 P_00000000 500490 - Operational Expenses	FY19: Moved to General Fund Cost Center 029151			-	-	-	-
500490 - Operational Expenses	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_554 P_00000000 500928 - Reserve For Future Projects	FY19: Moved to General Fund Cost Center 029151			-	-	-	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing	Total	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							

029125 Housing & Community Development Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_000 P_00000000 361101 - Pooled Investment Earnings		177,121	-	-	-	-	-
		177,121	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		32,543	-	-	-	-	-
		32,543	-	-	-	-	-
Interest	Total	**$419,328**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 364010 - Sale Of Real Estate	FY19: Fund 139 Moved to General Fund Cost Center 029151	-	-	-	-	-	-
	FY19: Fund 139 Moved to General Fund Cost Center 029151	-	-	-	-	-	-
T_000 P_00000000 369925 - Pcard Rebate	FY19: N/A - Revenue Moved to General Fund; FY18: 029151	-	-	-	-	-	-
	FY19: N/A - Revenue Moved to General Fund; FY18: 029151	-	-	-	-	-	-
Miscellaneous	Total	**-**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$209,664**	**-**	**-**	**-**	**-**	**-**
Check Revenues	23,489	**$209,664**	**-**	**-**	**-**	**-**	**-**

029151 Real Estate Management

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_554 P_00000000 500301 - Administrative Expense	Admin Fees to General Fund per Cost Allocation Plan			*35,517*	-	*35,517*	-
500301 - Administrative Expense	**Subtotal**	**-**	**-**	**35,517**	**-**	**35,517**	**-**
T_554 P_00000000 500310 - Professional Services	Staging Title, survey, arct, etc for City owned properties			*50,000*	-	*50,000*	-
500310 - Professional Services	**Subtotal**	**8,125**	**50,000**	**50,000**	**-**	**50,000**	**-**
T_554 P_00000000 500340 - Other Contractual Services	Soft Costs and Escrows for City-Owned Properties			*100,000*	-	*100,000*	-
500340 - Other Contractual Services	**Subtotal**	**74,085**	**100,000**	**100,000**	**-**	**100,000**	**-**
T_554 P_00000000 500412 - Cellular Telephones				-	-	-	-
500412 - Cellular Telephones	**Subtotal**	**-**	**280**	**-**	**-**	**-**	**-**
T_554 P_00000000 500431 - Electric Services	Electric Services for City-Owned Properties			*12,600*	-	*12,600*	-
	Approved Budget Issue - PAL Bldg			*7,200*	-	*7,200*	-
500431 - Electric Services	**Subtotal**	**2,555**	**12,300**	**19,800**	**-**	**19,800**	**-**
T_554 P_00000000 500433 - Water Service	Water Service for City-Owned Properties			*33,748*	-	*33,748*	-
	Approved Budget Issue - PAL Bldg			*3,000*	-	*3,000*	-
500433 - Water Service	**Subtotal**	**20,146**	**33,748**	**36,748**	**-**	**36,748**	**-**
T_554 P_00000000 500460 - Repair and Maintenance Services	Demolition and Clearance of City-Owned Properties			*200,000*	-	*200,000*	-
	Lawn Contract (Property Works) for City-Owned Properties			*60,000*	-	*60,000*	-
	Move from reserves			*2,000,000*	-	*2,000,000*	-
	Approved Budget Issue - PAL Bdlg - Roof, HVAC, Elevator, Structural, Electrical, Plumbing, Painting, General Repairs			*31,000*	-	*31,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**93,438**	**257,240**	**2,291,000**	**-**	**2,291,000**	**-**
T_554 P_32324809 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**528**	**-**	**-**	**-**	**-**	**-**
T_554 P_00000000 500490 - Operational Expenses	Operational Expenses For City-Owned Properties (security, water liens, etc.)			*100,000*	-	*100,000*	-
500490 - Operational Expenses	**Subtotal**	**8,381**	**100,000**	**100,000**	**-**	**100,000**	**-**
Materials and Services	Total	**$207,259**	**$553,568**	**$2,633,065**	**-**	**$2,633,065**	**-**
Internal Service Charge							
T_554 P_00000000 500450 - Insurance	Property Insurance			*42,237*	-	*42,237*	-
500450 - Insurance	**Subtotal**	**37,490**	**42,146**	**42,237**	**-**	**42,237**	**-**
Internal Service Charge	Total	**$37,490**	**$42,146**	**$42,237**	**-**	**$42,237**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$244,749**	**$595,714**	**$2,675,302**	**-**	**$2,675,302**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							

029151 Real Estate Management

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_000 P_00000000 362206 - Lease Pymts-Clematis Garage Retail Space		206,246	180,000	200,000	-	200,000	-
		206,246	180,000	200,000	-	200,000	-
T_000 P_00000000 362501 - Right Of Way Abandonments/Easements		2,055,979	-	-	-	-	-
		2,055,979	-	-	-	-	-
T_000 P_01572300 362501 - Right Of Way Abandonments/Easements		2,677,500	-	-	-	-	-
		2,677,500	-	-	-	-	-
T_000 P_00000000 369925 - Pcard Rebate		57,346	45,000	50,000	-	50,000	-
		57,346	45,000	50,000	-	50,000	-
T_000 P_00000000 369942 - Sales Tax Collected Commission		106	-	-	-	-	-
		106	-	-	-	-	-
Miscellaneous	Total	**$9,994,353**	**$450,000**	**$500,000**	**-**	**$500,000**	**-**
Transfers In							
T_000 P_00000000 381001 - Transfer From Fund 001	Trsfr from Fund 001	1,078,537	-	-	-	-	-
	Trsfr from Fund 001	1,078,537	-	-	-	-	-
Transfers In	Total	**$2,157,074**	**-**	**-**	**-**	**-**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	-	2,425,302	-	2,425,302	-
		-	-	2,425,302	-	2,425,302	-
T_000 P_00000000 389002 - Carryforward-Encumbrances	Carryforward - Encumbrance	-	-	-	-	-	-
	Carryforward - Encumbrance	-	-	-	-	-	-
T_000 P_00000000 389004 - Carryforward Fund Balance-Real Estate Management	Carryforward - Real Estate Management	-	370,714	-	-	-	-
	Carryforward - Real Estate Management	-	370,714	-	-	-	-
Cash Carryforward	Total	**-**	**$741,428**	**$4,850,604**	**-**	**$4,850,604**	**-**
Total Revenues	Grand Total	**$6,075,714**	**$595,714**	**$2,675,302**	**-**	**$2,675,302**	**-**
Check Revenues	77,595	**$6,075,714**	**$595,714**	**$2,675,302**	**-**	**$2,675,302**	**-**

010103 Economic Development

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_92308833 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**32,000**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$32,000**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$32,000**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

014100 General Government

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_511 P_92310727 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**7,500**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$7,500**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$7,500**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

029900 Community Services

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_554 P_92324990 500160 - Reclass Salary/Benefit Costs				*46,000*	-	*46,000*	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**-**	**-**	**46,000**	**-**	**46,000**	**-**
T_569 P_92324918 500160 - Reclass Salary/Benefit Costs				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**88,597**	**-**	**-**	**-**	**-**	**-**
Personnel Services	Total	**$88,597**	**-**	**$46,000**	**-**	**$46,000**	**-**
Materials and Services							
T_569 P_92324918 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**1,500**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$1,500**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$90,097**	**-**	**$46,000**	**-**	**$46,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	-	46,000	-	46,000	-
		-	-	46,000	-	46,000	-
Cash Carryforward	Total	**-**	**-**	**$92,000**	**-**	**$92,000**	**-**
Total Revenues	Grand Total	**-**	**-**	**$46,000**	**-**	**$46,000**	**-**

029900 Community Services

TFA	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
		Check Revenues	-	**-**	**-**	**$46,000**	**-**	**$46,000**	**-**

031300 Patrol Division

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_521 P_92330870 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**49,097**	**-**	**-**	**-**	**-**	**-**
T_521 P_92330871 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**28,985**	**-**	**-**	**-**	**-**	**-**
T_521 P_92330870 500212 - FICA Taxes				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**712**	**-**	**-**	**-**	**-**	**-**
T_521 P_92330871 500212 - FICA Taxes				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**420**	**-**	**-**	**-**	**-**	**-**
T_521 P_92330870 500225 - Retirement Contributions-Police				-	-	-	-
500225 - Retirement Contributions-Police	**Subtotal**	**7,429**	**-**	**-**	**-**	**-**	**-**
T_521 P_92330871 500225 - Retirement Contributions-Police				-	-	-	-
500225 - Retirement Contributions-Police	**Subtotal**	**4,202**	**-**	**-**	**-**	**-**	**-**
Personnel Services	Total	**$90,845**	**-**	**-**	**-**	**-**	**-**
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$90,845**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_92330091 331226 - State & Community Highway Safety Program		7,343	-	-	-	-	-
		7,343	-	-	-	-	-
T_000 P_92330870 331226 - State & Community Highway Safety Program		57,238	-	-	-	-	-
		57,238	-	-	-	-	-
T_000 P_92330871 331226 - State & Community Highway Safety Program		51,023	-	-	-	-	-
		51,023	-	-	-	-	-
Intergovernmental Revenue	Total	**$231,208**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							

031300 Patrol Division

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$115,604**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$115,604**	**-**	**-**	**-**	**-**	**-**

031737 JAG 21 (Justice Assistance Grant)

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_521 P_00000000 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**(1,077)**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**($1,077)**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**($1,077)**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 331220 - Justice Assistance Grant		30,283	-	-	-	-	-
		30,283	-	-	-	-	-
Intergovernmental Revenue	Total	**$60,566**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$30,283**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$30,283**	**-**	**-**	**-**	**-**	**-**

031738 JAG 22 (Justice Assistance Grant)

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_521 P_00000000 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**4,872**	**-**	**-**	**-**	**-**	**-**
T_521 P_GASB96SB 500593 - Subscription Expense				-	-	-	-
500593 - Subscription Expense	**Subtotal**	**(40,000)**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**($35,128)**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$4,872**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 331220 - Justice Assistance Grant		4,872	-	-	-	-	-
		4,872	-	-	-	-	-
Intergovernmental Revenue	Total	**$9,744**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$4,872**	**-**	**-**	**-**	**-**	**-**
Check Expenses	-	**($40,000)**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$4,872**	**-**	**-**	**-**	**-**	**-**

031739 JAG 23 (Justice Assistance Grant)

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_521 P_00000000 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**84,568**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$84,568**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$84,568**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 331220 - Justice Assistance Grant		84,568	-	-	-	-	-
		84,568	-	-	-	-	-
Intergovernmental Revenue	Total	**$169,136**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$84,568**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$84,568**	**-**	**-**	**-**	**-**	**-**

031762 US DOJ COPS Grant

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_521 P_00000000 500120 - Regular Salaries & Wages				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**938,826**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**27,548**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**356**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500150 - Special Pay				-	-	-	-
500150 - Special Pay	**Subtotal**	**27**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500212 - FICA Taxes				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**13,977**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500225 - Retirement Contributions-Police				-	-	-	-
500225 - Retirement Contributions-Police	**Subtotal**	**195,175**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500231 - Health Insurance				-	-	-	-
500231 - Health Insurance	**Subtotal**	**174,687**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500232 - Life Insurance				-	-	-	-
500232 - Life Insurance	**Subtotal**	**1,704**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500233 - Vision Insurance				-	-	-	-
500233 - Vision Insurance	**Subtotal**	**1,372**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500235 - Employer HRA Contribution				-	-	-	-
500235 - Employer HRA Contribution	**Subtotal**	**42,200**	**-**	**-**	**-**	**-**	**-**
T_521 P_00000000 500238 - VEBA Contribution-Police				-	-	-	-
500238 - VEBA Contribution-Police	**Subtotal**	**89**	**-**	**-**	**-**	**-**	**-**
Personnel Services	Total	**$1,395,960**	**-**	**-**	**-**	**-**	**-**
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$1,395,960**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							

031762 US DOJ COPS Grant

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Intergovernmental Revenue							
T_000 P_00000000 331224 - US DOJ Cops Chp Grant		753,313	-	-	-	-	-
		753,313	-	-	-	-	-
Intergovernmental Revenue	Total	**$1,506,627**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$753,313**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$753,313**	**-**	**-**	**-**	**-**	**-**

032300 Emergency Medical Services

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_526 P_91333845 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**37,533**	**-**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$37,533**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$37,533**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_91333845 334221 - EMS Award Program		37,533	-	-	-	-	-
		37,533	-	-	-	-	-
Intergovernmental Revenue	Total	**$75,066**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$37,533**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$37,533**	**-**	**-**	**-**	**-**	**-**

032310 Community Paramedic Program

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_526 P_92324878 500120 - Regular Salaries & Wages				*109,800*	-	*109,800*	-
500120 - Regular Salaries & Wages	**Subtotal**	**47,050**	**-**	**109,800**	**-**	**109,800**	**-**
T_526 P_92324878 500150 - Special Pay				-	-	-	-
	ParMedIncen_Perc			*16,470*	-	*16,470*	-
	HazMat TechPerc_Cap			*3,788*	-	*3,788*	-
	FFDegIncen			*600*	-	*600*	-
	UnClnAllw_Recurring			*948*	-	*948*	-
	FFTrainer_Incen_PercCap			*2,525*	-	*2,525*	-
500150 - Special Pay	**Subtotal**	**8,983**	**-**	**24,331**	**-**	**24,331**	**-**
T_522 P_00000000 500160 - Reclass Salary/Benefit Costs				*(51,454)*	-	*(51,454)*	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**-**	**-**	**(51,454)**	**-**	**(51,454)**	**-**
T_526 P_92324878 500212 - FICA Taxes				*1,592*	-	*1,592*	-
				1,509	-	*1,509*	-
				354	-	*354*	-
500212 - FICA Taxes	**Subtotal**	**838**	**-**	**3,455**	**-**	**3,455**	**-**
T_526 P_92324878 500227 - Retirement Contribution-Fire				*39,877*	-	*39,877*	-
500227 - Retirement Contribution-Fire	**Subtotal**	**-**	**-**	**39,877**	**-**	**39,877**	**-**
T_526 P_92324878 500231 - Health Insurance				*23,272*	-	*23,272*	-
500231 - Health Insurance	**Subtotal**	**10,687**	**-**	**23,272**	**-**	**23,272**	**-**
T_526 P_92324878 500232 - Life Insurance				*198*	-	*198*	-
500232 - Life Insurance	**Subtotal**	**90**	**-**	**198**	**-**	**198**	**-**
T_526 P_92324878 500233 - Vision Insurance				*148*	-	*148*	-
500233 - Vision Insurance	**Subtotal**	**76**	**-**	**148**	**-**	**148**	**-**
T_526 P_92324878 500235 - Employer HRA Contribution				*2,800*	-	*2,800*	-
500235 - Employer HRA Contribution	**Subtotal**	**-**	**-**	**2,800**	**-**	**2,800**	**-**
T_526 P_92324878 500236 - VEBA Contribution-Firefighters				*4,024*	-	*4,024*	-
500236 - VEBA Contribution-Firefighters	**Subtotal**	**1,667**	**-**	**4,024**	**-**	**4,024**	**-**
Personnel Services	Total	**$69,391**	**-**	**$156,451**	**-**	**$156,451**	**-**
Materials and Services							
T_526 P_92324878 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**24,444**	**-**	**-**	**-**	**-**	**-**

032310 Community Paramedic Program

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_526 P_92324878 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**1,875**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$26,319**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_526 P_92324878 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**40,594**	**-**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$40,594**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$136,304**	**-**	**$156,451**	**-**	**$156,451**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_92324878 331540 - CDBG-CV COVID-19		-	-	156,451	-	156,451	-
		-	-	156,451	-	156,451	-
Intergovernmental Revenue	Total	**-**	**-**	**$312,902**	**-**	**$312,902**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**-**	**-**	**$156,451**	**-**	**$156,451**	**-**
Check Revenues	-	**-**	**-**	**$156,451**	**-**	**$156,451**	**-**

032419 FEMA Safer Grant 2019

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_522 P_00000000 500120 - Regular Salaries & Wages				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**513,443**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500150 - Special Pay				-	-	-	-
500150 - Special Pay	**Subtotal**	**97,373**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500212 - FICA Taxes				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**10,820**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500227 - Retirement Contribution-Fire				-	-	-	-
500227 - Retirement Contribution-Fire	**Subtotal**	**137,808**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500230 - Health Clinic Expenses				-	-	-	-
500230 - Health Clinic Expenses	**Subtotal**	**12,285**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500231 - Health Insurance				-	-	-	-
500231 - Health Insurance	**Subtotal**	**136,133**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500232 - Life Insurance				-	-	-	-
500232 - Life Insurance	**Subtotal**	**1,259**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500233 - Vision Insurance				-	-	-	-
500233 - Vision Insurance	**Subtotal**	**1,270**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500235 - Employer HRA Contribution				-	-	-	-
500235 - Employer HRA Contribution	**Subtotal**	**22,709**	**-**	**-**	**-**	**-**	**-**
T_522 P_00000000 500236 - VEBA Contribution-Firefighters				-	-	-	-
500236 - VEBA Contribution-Firefighters	**Subtotal**	**22,387**	**-**	**-**	**-**	**-**	**-**
Personnel Services	Total	**$955,488**	**-**	**-**	**-**	**-**	**-**
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$955,488**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							

032419 FEMA Safer Grant 2019

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_000 P_00000000 331215 - FEMA Grant		986,311	-	-	-	-	-
		986,311	-	-	-	-	-
Intergovernmental Revenue	Total	**$1,972,622**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$986,311**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$986,311**	**-**	**-**	**-**	**-**	**-**

032421 FEMA SAFER Grant 2021

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_522 P_00000000 500120 - Regular Salaries & Wages				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**857,385**	**987,735**	**-**	**-**	**-**	**-**
T_522 P_00000000 500150 - Special Pay				-	-	-	-
				-	-	-	-
	ParMedIncen_Perc			-	-	-	-
	HazMat TechPerc_Cap			-	-	-	-
	FFDegIncen			-	-	-	-
	UnClnAllw_Recurring			-	-	-	-
	FF_TROCEInPerc_Cap			-	-	-	-
	ParMedIncen_Limited			-	-	-	-
500150 - Special Pay	**Subtotal**	**60,182**	**40,277**	**-**	**-**	**-**	**-**
T_522 P_00000000 500212 - FICA Taxes				-	-	-	-
				-	-	-	-
				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**12,856**	**17,406**	**-**	**-**	**-**	**-**
T_522 P_00000000 500227 - Retirement Contribution-Fire				-	-	-	-
500227 - Retirement Contribution-Fire	**Subtotal**	**258,377**	**303,877**	**-**	**-**	**-**	**-**
T_522 P_00000000 500230 - Health Clinic Expenses				-	-	-	-
500230 - Health Clinic Expenses	**Subtotal**	**15,555**	**26,619**	**-**	**-**	**-**	**-**
T_522 P_00000000 500231 - Health Insurance				-	-	-	-
500231 - Health Insurance	**Subtotal**	**161,608**	**173,034**	**-**	**-**	**-**	**-**
T_522 P_00000000 500232 - Life Insurance				-	-	-	-
500232 - Life Insurance	**Subtotal**	**1,564**	**1,785**	**-**	**-**	**-**	**-**
T_522 P_00000000 500233 - Vision Insurance				-	-	-	-
500233 - Vision Insurance	**Subtotal**	**1,151**	**1,112**	**-**	**-**	**-**	**-**
T_522 P_00000000 500235 - Employer HRA Contribution				-	-	-	-
500235 - Employer HRA Contribution	**Subtotal**	**21,488**	**27,100**	**-**	**-**	**-**	**-**
T_522 P_00000000 500236 - VEBA Contribution-Firefighters				-	-	-	-
500236 - VEBA Contribution-Firefighters	**Subtotal**	**26,466**	**30,840**	**-**	**-**	**-**	**-**
Personnel Services	Total	**$1,416,632**	**$1,609,785**	**-**	**-**	**-**	**-**
Materials and Services							
Internal Service Charge							

032421 FEMA SAFER Grant 2021

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$1,416,632**	**$1,609,785**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 331215 - FEMA Grant		1,452,562	1,609,785	-	-	-	-
		1,452,562	1,609,785	-	-	-	-
Intergovernmental Revenue	Total	**$2,905,123**	**$3,219,570**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$1,452,562**	**$1,609,785**	**-**	**-**	**-**	**-**
Check Revenues	-	**$1,452,562**	**$1,609,785**	**-**	**-**	**-**	**-**

032710 Suppression

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_522 P_00000000 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**16,240**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$16,240**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$16,240**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 334228 - Cancer Decontamination Equipment Grant		12,180	-	-	-	-	-
		12,180	-	-	-	-	-
Intergovernmental Revenue	Total	**$24,360**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381001 - Transfer From Fund 001		4,060	-	-	-	-	-
		4,060	-	-	-	-	-
Transfers In	Total	**$8,120**	**-**	**-**	**-**	**-**	**-**
Cash Carryforward							
Total Revenues	Grand Total	**$16,240**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$16,240**	**-**	**-**	**-**	**-**	**-**

032721 FEMA AFT Grant 2021

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_522 P_00000000 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**103,518**	**-**	**-**	**-**	**-**	**-**
Personnel Services	Total	**$103,518**	**-**	**-**	**-**	**-**	**-**
Materials and Services							
T_522 P_00000000 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**95,000**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$95,000**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$198,518**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 331215 - FEMA Grant		714,505	-	-	-	-	-
		714,505	-	-	-	-	-
Intergovernmental Revenue	Total	**$1,429,011**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$714,505**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$714,505**	**-**	**-**	**-**	**-**	**-**

032722 FEMA AFG Grant 2022

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_522 P_00000000 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**48,688**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$48,688**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$48,688**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 331215 - FEMA Grant		44,261	-	-	-	-	-
		44,261	-	-	-	-	-
Intergovernmental Revenue	Total	**$88,523**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$44,261**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$44,261**	**-**	**-**	**-**	**-**	**-**

033220 Planning

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_515 P_12333104 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**80,000**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$80,000**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$80,000**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_12333104 331547 - CDBG Mitigation Grant		400,000	-	-	-	-	-
		400,000	-	-	-	-	-
Intergovernmental Revenue	Total	**$800,000**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$400,000**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$400,000**	**-**	**-**	**-**	**-**	**-**

041127 Public Works Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_534 P_92346881 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**3,250**	**-**	**-**	**-**	**-**	**-**
T_534 P_92346881 500475 - Printing Services				-	-	-	-
500475 - Printing Services	**Subtotal**	**303**	**-**	**-**	**-**	**-**	**-**
T_534 P_92346881 500480 - Promotional/Advertising				-	-	-	-
500480 - Promotional/Advertising	**Subtotal**	**349**	**-**	**-**	**-**	**-**	**-**
T_534 P_92346881 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**11,098**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$15,000**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$15,000**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_92346881 334391 - Fl Dept Of Transportation Grant		15,000	-	-	-	-	-
		15,000	-	-	-	-	-
Intergovernmental Revenue	Total	**$29,999**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

041127 Public Works Administration

TFA	Project	Object		Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
		Total Revenues	Grand Total		**$15,000**	**-**	**-**	**-**	**-**	**-**
		Check Revenues	-		**$15,000**	**-**	**-**	**-**	**-**	**-**

066150 Library

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_571 P_92335094 500120 - Regular Salaries & Wages				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**30,782**	**-**	**-**	**-**	**-**	**-**
T_571 P_32335261 500130 - Other Salaries And Wages				-	-	-	-
500130 - Other Salaries And Wages	**Subtotal**	**944**	**-**	**-**	**-**	**-**	**-**
T_571 P_92335221 500130 - Other Salaries And Wages				-	-	-	-
500130 - Other Salaries And Wages	**Subtotal**	**12,791**	**-**	**-**	**-**	**-**	**-**
T_571 P_32335261 500212 - FICA Taxes				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**72**	**-**	**-**	**-**	**-**	**-**
T_571 P_92335094 500212 - FICA Taxes				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**2,334**	**-**	**-**	**-**	**-**	**-**
T_571 P_92335221 500212 - FICA Taxes				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**448**	**-**	**-**	**-**	**-**	**-**
T_571 P_92335094 500221 - Define Contribution Retirement Plan				-	-	-	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**160**	**-**	**-**	**-**	**-**	**-**
T_571 P_92335094 500231 - Health Insurance				-	-	-	-
500231 - Health Insurance	**Subtotal**	**3,874**	**-**	**-**	**-**	**-**	**-**
T_571 P_92335094 500232 - Life Insurance				-	-	-	-
500232 - Life Insurance	**Subtotal**	**133**	**-**	**-**	**-**	**-**	**-**
T_571 P_92335094 500233 - Vision Insurance				-	-	-	-
500233 - Vision Insurance	**Subtotal**	**22**	**-**	**-**	**-**	**-**	**-**
T_571 P_92335094 500235 - Employer HRA Contribution				-	-	-	-
500235 - Employer HRA Contribution	**Subtotal**	**1,350**	**-**	**-**	**-**	**-**	**-**
T_571 P_92335094 500239 - VEBA-General Employees				-	-	-	-
500239 - VEBA-General Employees	**Subtotal**	**636**	**-**	**-**	**-**	**-**	**-**
Personnel Services	Total	**$53,547**	**-**	**-**	**-**	**-**	**-**
Materials and Services							
T_571 P_13180007 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**537**	**-**	**-**	**-**	**-**	**-**
T_571 P_32335261 500490 - Operational Expenses				-	-	-	-

066150 Library

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500490 - Operational Expenses	**Subtotal**	**1,851**	**-**	**-**	**-**	**-**	**-**
T_571 P_92335049 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**416**	**-**	**-**	**-**	**-**	**-**
T_571 P_92335094 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**999**	**-**	**-**	**-**	**-**	**-**
T_571 P_92335221 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**1,204**	**-**	**-**	**-**	**-**	**-**
T_571 P_12180001 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**1,299**	**-**	**-**	**-**	**-**	**-**
T_571 P_32335261 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**1,980**	**-**	**-**	**-**	**-**	**-**
T_571 P_13180007 500660 - Books Publications & Library Materials				-	-	-	-
500660 - Books Publications & Library Materials	**Subtotal**	**1,210**	**-**	**-**	**-**	**-**	**-**
T_571 P_92335094 500660 - Books Publications & Library Materials				-	-	-	-
500660 - Books Publications & Library Materials	**Subtotal**	**104**	**-**	**-**	**-**	**-**	**-**
T_571 P_92335099 500660 - Books Publications & Library Materials				-	-	-	-
500660 - Books Publications & Library Materials	**Subtotal**	**2,026**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$11,625**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$65,172**	**-**	**-**	**-**	**-**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							

066150 Library

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_12180001 366001 - Contribution		22,892	-	-	-	-	-
		22,892	-	-	-	-	-
Miscellaneous	Total	**$45,784**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$22,892**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$22,892**	**-**	**-**	**-**	**-**	**-**

066160 Mandel Endowment Grants

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_571 P_00000000 500120 - Regular Salaries & Wages				*82,321*	*-*	*82,321*	*-*
500120 - Regular Salaries & Wages	**Subtotal**	**17,592**	**54,802**	**82,321**	**-**	**82,321**	**-**
T_571 P_92335049 500120 - Regular Salaries & Wages				*-*	*-*	*-*	*-*
500120 - Regular Salaries & Wages	**Subtotal**	**54,098**	**-**	**-**	**-**	**-**	**-**
T_571 P_00000000 500130 - Other Salaries And Wages				*65,000*	*-*	*65,000*	*-*
500130 - Other Salaries And Wages	**Subtotal**	**70,152**	**20,000**	**65,000**	**-**	**65,000**	**-**
T_571 P_00000000 500212 - FICA Taxes				*6,297*	*-*	*6,297*	*-*
				4,030	*-*	*4,030*	*-*
				943	*-*	*943*	*-*
500212 - FICA Taxes	**Subtotal**	**7,203**	**5,723**	**11,270**	**-**	**11,270**	**-**
T_571 P_92335049 500212 - FICA Taxes				*-*	*-*	*-*	*-*
500212 - FICA Taxes	**Subtotal**	**4,061**	**-**	**-**	**-**	**-**	**-**
T_571 P_00000000 500221 - Define Contribution Retirement Plan				*3,852*	*-*	*3,852*	*-*
500221 - Define Contribution Retirement Plan	**Subtotal**	**-**	**-**	**3,852**	**-**	**3,852**	**-**
T_571 P_92335049 500221 - Define Contribution Retirement Plan				*-*	*-*	*-*	*-*
500221 - Define Contribution Retirement Plan	**Subtotal**	**3,516**	**-**	**-**	**-**	**-**	**-**
T_571 P_00000000 500230 - Health Clinic Expenses				*-*	*-*	*-*	*-*
500230 - Health Clinic Expenses	**Subtotal**	**-**	**3,549**	**-**	**-**	**-**	**-**
T_571 P_00000000 500231 - Health Insurance				*10,035*	*-*	*10,035*	*-*
500231 - Health Insurance	**Subtotal**	**-**	**9,513**	**10,035**	**-**	**10,035**	**-**
T_571 P_92335049 500231 - Health Insurance				*-*	*-*	*-*	*-*
500231 - Health Insurance	**Subtotal**	**9,016**	**-**	**-**	**-**	**-**	**-**
T_571 P_00000000 500232 - Life Insurance				*350*	*-*	*350*	*-*
500232 - Life Insurance	**Subtotal**	**-**	**324**	**350**	**-**	**350**	**-**
T_571 P_92335049 500232 - Life Insurance				*-*	*-*	*-*	*-*
500232 - Life Insurance	**Subtotal**	**318**	**-**	**-**	**-**	**-**	**-**
T_571 P_00000000 500233 - Vision Insurance				*52*	*-*	*52*	*-*
500233 - Vision Insurance	**Subtotal**	**-**	**52**	**52**	**-**	**52**	**-**
T_571 P_92335049 500233 - Vision Insurance				*-*	*-*	*-*	*-*
500233 - Vision Insurance	**Subtotal**	**53**	**-**	**-**	**-**	**-**	**-**
T_571 P_00000000 500235 - Employer HRA Contribution				*1,750*	*-*	*1,750*	*-*
500235 - Employer HRA Contribution	**Subtotal**	**-**	**1,750**	**1,750**	**-**	**1,750**	**-**
T_571 P_92335049 500235 - Employer HRA Contribution				*-*	*-*	*-*	*-*
500235 - Employer HRA Contribution	**Subtotal**	**1,350**	**-**	**-**	**-**	**-**	**-**
T_571 P_00000000 500239 - VEBA-General Employees				*593*	*-*	*593*	*-*
500239 - VEBA-General Employees	**Subtotal**	**-**	**-**	**593**	**-**	**593**	**-**

066160 Mandel Endowment Grants

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_571 P_92335049 500239 - VEBA-General Employees				-	-	-	-
500239 - VEBA-General Employees	**Subtotal**	**816**	**-**	**-**	**-**	**-**	**-**
Personnel Services	Total	**$168,176**	**$95,713**	**$175,223**	**-**	**$175,223**	**-**
Materials and Services							
T_571 P_00000000 500310 - Professional Services	Program presenters			*100,000*	-	*100,000*	-
500310 - Professional Services	**Subtotal**	**66,106**	**90,000**	**100,000**	**-**	**100,000**	**-**
T_571 P_00000000 500340 - Other Contractual Services	Contracts for movie licensing fees, Aunt Flow (menstrual supplies), mobile hotspots, etc.			*10,000*	-	*10,000*	-
500340 - Other Contractual Services	**Subtotal**	**17,306**	**25,000**	**10,000**	**-**	**10,000**	**-**
T_571 P_32335505 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**1,450**	**-**	**-**	**-**	**-**	**-**
T_571 P_00000000 500400 - Travel And Per Diem				*1,000*	-	*1,000*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**-**	**1,000**	**-**	**1,000**	**-**
T_571 P_00000000 500403 - Training				*1,000*	-	*1,000*	-
500403 - Training	**Subtotal**	**-**	**-**	**1,000**	**-**	**1,000**	**-**
T_571 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*3,728*	-	*3,728*	-
500468 - Equipment Maintenance	**Subtotal**	**3,734**	**4,085**	**3,728**	**-**	**3,728**	**-**
T_571 P_00000000 500490 - Operational Expenses	Expenses for program supplies and miscellanous needs			*42,433*	-	*42,433*	-
500490 - Operational Expenses	**Subtotal**	**52,746**	**70,000**	**42,433**	**-**	**42,433**	**-**
T_571 P_92335049 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**1,004**	**-**	**-**	**-**	**-**	**-**
T_571 P_00000000 500491 - Parking Expense				*10,000*	-	*10,000*	-
500491 - Parking Expense	**Subtotal**	**13,500**	**15,000**	**10,000**	**-**	**10,000**	**-**
T_571 P_50300000 500521 - Gasoline	ISF Gasoline			*4,839*	-	*4,839*	-
500521 - Gasoline	**Subtotal**	**-**	**6,913**	**4,839**	**-**	**4,839**	**-**
T_571 P_00000000 500560 - Minor Equipment				*2,000*	-	*2,000*	-
500560 - Minor Equipment	**Subtotal**	**11,856**	**5,000**	**2,000**	**-**	**2,000**	**-**
T_571 P_00000000 500660 - Books Publications & Library Materials				*5,000*	-	*5,000*	-
500660 - Books Publications & Library Materials	**Subtotal**	**15,838**	**40,000**	**5,000**	**-**	**5,000**	**-**
Materials and Services	Total	**$183,540**	**$255,998**	**$180,000**	**-**	**$180,000**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$351,716**	**$351,711**	**$355,223**	**-**	**$355,223**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							

066160 Mandel Endowment Grants

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 366102 - Mandel Endowment Donation		310,108	335,000	330,000	-	330,000	-
		310,108	335,000	330,000	-	330,000	-
Miscellaneous	Total	**$620,216**	**$670,000**	**$660,000**	**-**	**$660,000**	**-**
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	16,711	25,223	-	25,223	-
		-	16,711	25,223	-	25,223	-
Cash Carryforward	Total	**-**	**$33,422**	**$50,446**	**-**	**$50,446**	**-**
Total Revenues	Grand Total	**$310,108**	**$351,711**	**$355,223**	**-**	**$355,223**	**-**
Check Revenues	-	**$310,108**	**$351,711**	**$355,223**	**-**	**$355,223**	**-**

066170 State Library Services Grant

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_571 P_00000000 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**300**	**-**	**-**	**-**	**-**	**-**
T_571 P_00000000 500340 - Other Contractual Services				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**62,861**	**70,000**	**-**	**-**	**-**	**-**
T_571 P_00000000 500400 - Travel And Per Diem				-	-	-	-
500400 - Travel And Per Diem	**Subtotal**	**976**	**-**	**-**	**-**	**-**	**-**
T_571 P_00000000 500403 - Training				-	-	-	-
500403 - Training	**Subtotal**	**478**	**-**	**-**	**-**	**-**	**-**
T_571 P_00000000 500490 - Operational Expenses				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**17,773**	**35,000**	**-**	**-**	**-**	**-**
T_571 P_00000000 500540 - Books Subscriptions & Memberships				-	-	-	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**7,334**	**7,000**	**-**	**-**	**-**	**-**
T_571 P_00000000 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**2,298**	**5,000**	**-**	**-**	**-**	**-**
T_571 P_00000000 500660 - Books Publications & Library Materials				-	-	-	-
500660 - Books Publications & Library Materials	**Subtotal**	**-**	**14,376**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$92,020**	**$131,376**	**-**	**-**	**-**	**-**
Internal Service Charge							

066170 State Library Services Grant

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$92,020**	**$131,376**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 334711 - State Of Florida Library Grant		72,785	72,000	-	-	-	-
		72,785	72,000	-	-	-	-
Intergovernmental Revenue	Total	**$145,570**	**$144,000**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	59,376	-	-	-	-
		-	59,376	-	-	-	-
Cash Carryforward	Total	**-**	**$118,752**	**-**	**-**	**-**	**-**
Total Revenues	Grand Total	**$72,785**	**$131,376**	**-**	**-**	**-**	**-**
Check Revenues	-	**$72,785**	**$131,376**	**-**	**-**	**-**	**-**

070600 Community Recreation

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_572 P_92338112 500150 - Special Pay				-	-	-	-
500150 - Special Pay	**Subtotal**	**15,600**	**-**	**-**	**-**	**-**	**-**
Personnel Services	Total	**$15,600**	**-**	**-**	**-**	**-**	**-**
Materials and Services							
T_572 P_92338112 500403 - Training				-	-	-	-
500403 - Training	**Subtotal**	**439**	**-**	**-**	**-**	**-**	**-**
T_572 P_92338055 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**27,953**	**-**	**-**	**-**	**-**	**-**
T_572 P_92338112 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**523**	**-**	**-**	**-**	**-**	**-**
T_572 P_92339880 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**12,253**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$41,168**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$56,768**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_92338055 331311 - USDA Grant		27,953	-	-	-	-	-
		27,953	-	-	-	-	-
Intergovernmental Revenue	Total	**$55,907**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							

070600 Community Recreation

TFA	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Transfers In									
Cash Carryforward									
		Total Revenues	Grand Total	**$27,953**	**-**	**-**	**-**	**-**	**-**
		Check Revenues	-	**$27,953**	**-**	**-**	**-**	**-**	**-**

070610 Youth Programs

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_572 P_15012415 500340 - Other Contractual Services	Out of School Time			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_572 P_92339259 500340 - Other Contractual Services	Grant Ended			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_572 P_15012415 500560 - Minor Equipment	Out of School Time			-	-	-	-
500560 - Minor Equipment	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

070611 DHHS Grant - Youth Violence Prevention Project

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_579 P_00000000 500140 - Overtime	Grant Ended FY17			-	-	-	-
500140 - Overtime	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Personnel Services	Total	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services							
T_579 P_00000000 500340 - Other Contractual Services	Grant Ended FY17			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_579 P_00000000 500400 - Travel And Per Diem	Grant Ended FY17			-	-	-	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_579 P_00000000 500490 - Operational Expenses	Grant Ended FY17			-	-	-	-
500490 - Operational Expenses	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

012405 PS Tax Bonds Series 1992

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		16,598	-	-	-	-	-
		16,598	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		13,791	-	-	-	-	-
		13,791	-	-	-	-	-
Interest	Total	**$60,778**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$30,389**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$30,389**	**-**	**-**	**-**	**-**	**-**

014100 General Government

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**-**	**$250,000**	**$250,000**	**-**	**$250,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381304 - Transfer From Fund 304		-	250,000	250,000	-	250,000	-
		-	250,000	250,000	-	250,000	-
Transfers In	Total	**-**	**$500,000**	**$500,000**	**-**	**$500,000**	**-**
Cash Carryforward							
Total Revenues	Grand Total	**-**	**$250,000**	**$250,000**	**-**	**$250,000**	**-**
Check Expenses	-	**-**	**($250,000)**	**($250,000)**	**-**	**($250,000)**	**-**
Check Revenues	-	**-**	**$250,000**	**$250,000**	**-**	**$250,000**	**-**

032710 Suppression

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_581 P_00000131 500910 - Transfer To Other Funds				-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**243,525**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing	Total	**$243,525**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
Debt Service Costs							
T_517 P_20020327 500710 - Principal	2020 Fire Lease - Last payment 6/2025			-	-	-	-
500710 - Principal	**Subtotal**	**440,281**	**450,000**	**-**	**-**	**-**	**-**
T_517 P_20020327 500720 - Interest				-	-	-	-
	2020 Fire Lease - Last payment 6/2025			-	-	-	-
500720 - Interest	**Subtotal**	**9,650**	**6,000**	**-**	**-**	**-**	**-**
Debt Service Costs	Total	**$449,932**	**$456,000**	**-**	**-**	**-**	**-**
Total Expenses	Grand Total	**$693,457**	**$456,000**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381131 - Transfer From Fund 131		-	456,000	-	-	-	-
		-	456,000	-	-	-	-
Transfers In	Total	**-**	**$912,000**	**-**	**-**	**-**	**-**
Cash Carryforward							
Total Revenues	Grand Total	**-**	**$456,000**	**-**	**-**	**-**	**-**

032710 Suppression

TFA	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
		Check Revenues	-	-	**$456,000**	-	-	-	-

014100 General Government

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
T_517 P_20010309 500710 - Principal	2020 GO Parks Bond			*495,000*	-	*495,000*	-
500710 - Principal	**Subtotal**	**450,000**	**470,000**	**495,000**	**-**	**495,000**	**-**
T_517 P_20010309 500720 - Interest	2020 GO Parks Bond			*910,000*	-	*910,000*	-
500720 - Interest	**Subtotal**	**951,750**	**935,386**	**910,000**	**-**	**910,000**	**-**
Debt Service Costs	Total	**$1,401,750**	**$1,405,386**	**$1,405,000**	**-**	**$1,405,000**	**-**
Total Expenses	Grand Total	**$1,401,750**	**$1,905,386**	**$3,005,000**	**-**	**$3,005,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
T_000 P_00000000 311101 - Property Taxes-Current-Net	Property Tax Revenue for Debt Service for 2020 GO Park Bonds	1,417,416	1,405,386	1,405,000	-	1,405,000	-
	Property Tax Revenue for Debt Service for 2020 GO Park Bonds	1,417,416	1,405,386	1,405,000	-	1,405,000	-
T_000 P_00000000 311201 - Property Taxes-Delinquent		941	-	-	-	-	-
		941	-	-	-	-	-
Property Taxes	Total	**$2,836,713**	**$2,810,772**	**$2,810,000**	**-**	**$2,810,000**	**-**
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
T_000 P_00000000 319105 - Delinquent Tax Interest		249	-	-	-	-	-
		249	-	-	-	-	-
T_000 P_00000000 319107 - Current Tax Interest		1,388	-	-	-	-	-
		1,388	-	-	-	-	-
Other Taxes	Total	**$3,275**	**-**	**-**	**-**	**-**	**-**
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							

Transfers In		

014100 General Government

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_000 P_00000000 381309 - Transfer From Fund 309		-	500,000	1,600,000	-	1,600,000	-
		-	500,000	1,600,000	-	1,600,000	-
Transfers In	Total	**-**	**$1,000,000**	**$3,200,000**	**-**	**$3,200,000**	**-**
Cash Carryforward							
Total Revenues	Grand Total	**$1,419,994**	**$1,905,386**	**$3,005,000**	**-**	**$3,005,000**	**-**
Check Expenses	24,923	**-**	**($500,000)**	**($1,600,000)**	**-**	**($1,600,000)**	**-**
Check Revenues	17,122	**$1,419,994**	**$1,905,386**	**$3,005,000**	**-**	**$3,005,000**	**-**

018300 Cash Management

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		27,559	-	-	-	-	-
		27,559	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		5,673	-	-	-	-	-
		5,673	-	-	-	-	-
Interest	Total	**$66,465**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$33,233**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$33,233**	**-**	**-**	**-**	**-**	**-**

012400 Community Redevelopment Agency

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
T_517 P_19010105 500710 - Principal	2019 CCCRA Bonds			*3,645,000*	-	*3,645,000*	-
500710 - Principal	**Subtotal**	**3,300,000**	**3,465,000**	**3,645,000**	**-**	**3,645,000**	**-**
T_517 P_19010105 500720 - Interest	2019 TIR Bonds - Interest			*3,700,000*	-	*3,700,000*	-
500720 - Interest	**Subtotal**	**4,016,500**	**3,900,000**	**3,700,000**	**-**	**3,700,000**	**-**
T_517 P_19010105 500730 - Other Debt Service Costs	2019 CCCRA DAC			*1,500*	-	*1,500*	-
500730 - Other Debt Service Costs	**Subtotal**	**984**	**1,500**	**1,500**	**-**	**1,500**	**-**
Debt Service Costs	Total	**$7,317,484**	**$7,366,500**	**$7,346,500**	**-**	**$7,346,500**	**-**
Total Expenses	Grand Total	**$8,568,272**	**$7,366,500**	**$7,346,500**	**-**	**$7,346,500**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		205,350	-	-	-	-	-
		205,350	-	-	-	-	-
T_000 P_00000000 361104 - Investment Mgmt Acct Earnings		373,074	-	-	-	-	-
		373,074	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		30,237	-	-	-	-	-
		30,237	-	-	-	-	-
Interest	Total	**$1,217,323**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							

012400 Community Redevelopment Agency

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Transfers In							
T_000 P_00000000 381105 - Transfer From Fund 105 (CRA)		7,317,500	7,366,500	7,346,500	-	7,346,500	-
		7,317,500	7,366,500	7,346,500	-	7,346,500	-
T_000 P_00000000 381356 - Transfer From Fund 356		1,500,000	-	-	-	-	-
		1,500,000	-	-	-	-	-
Transfers In	Total	**$17,635,000**	**$14,733,000**	**$14,693,000**	**-**	**$14,693,000**	**-**
Cash Carryforward							
Total Revenues	Grand Total	**$9,426,161**	**$7,366,500**	**$7,346,500**	**-**	**$7,346,500**	**-**
Check Expenses	-	**($1,250,788)**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$9,426,161**	**$7,366,500**	**$7,346,500**	**-**	**$7,346,500**	**-**

041150 Capital Projects Division

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		266	-	-	-	-	-
		266	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		118	-	-	-	-	-
		118	-	-	-	-	-
Interest	Total	**$767**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$383**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$383**	**-**	**-**	**-**	**-**	**-**

014100 General Government

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381001 - Transfer From Fund 001		6,513,000	-	-	-	-	-
		6,513,000	-	-	-	-	-
Transfers In	Total	**$13,026,000**	**-**	**-**	**-**	**-**	**-**
Cash Carryforward							
Total Revenues	Grand Total	**$6,513,000**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$6,513,000**	**-**	**-**	**-**	**-**	**-**

019231 Seaboard Station MTE

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_539 P_30112315 500460 - Repair and Maintenance Services	Adopted CF			*129,303*	-	*129,303*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**1,500**	**129,303**	**-**	**129,303**	**-**
Materials and Services	Total	**-**	**$1,500**	**$129,303**	**-**	**$129,303**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**-**	**$1,500**	**$129,303**	**-**	**$129,303**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

019296 Fleet Replacement

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_539 P_00000000 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**1,137**	**-**	**-**	**-**	**-**
Materials and Services	Total	**-**	**$1,137**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_539 P_00000000 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**94,967**	**41,717**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$94,967**	**$41,717**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$94,967**	**$42,854**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 364001 - Sale Of Assets	Proceeds from Auction of City Fleet Equipment moved to Fund 001 Gen Gov't	-	-	-	-	-	-
	Proceeds from Auction of City Fleet Equipment moved to Fund 001 Gen Gov't	-	-	-	-	-	-
Miscellaneous	Total	**-**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**-**	**-**	**-**	**-**	**-**	**-**
Check Revenues	8,694	**-**	**-**	**-**	**-**	**-**	**-**

020200 IT Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_539 P_90116461 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**7,774**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$7,774**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$7,774**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

029900 Community Services

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_554 P_00000000 500620 - Buildings				-	-	-	-
500620 - Buildings	**Subtotal**	**14,547**	**127,803**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$14,547**	**$127,803**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$14,547**	**$127,803**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

031200 Police Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_521 P_30130335 500460 - Repair and Maintenance Services	Adopted CF			*116,525*	-	*116,525*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**116,525**	**-**	**116,525**	**-**
T_521 P_32330896 500460 - Repair and Maintenance Services	Adopted CF			*425,000*	-	*425,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**425,000**	**425,000**	**-**	**425,000**	**-**
T_521 P_40131331 500460 - Repair and Maintenance Services	Adopted CF			*305,482*	-	*305,482*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**305,482**	**305,482**	**-**	**305,482**	**-**
T_521 P_92330866 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**3,650**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$3,650**	**$730,482**	**$847,007**	**-**	**$847,007**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_521 P_30130333 500621 - Building & Improvements	Adopted CF			*396,825*	-	*396,825*	-
500621 - Building & Improvements	**Subtotal**	**-**	**-**	**396,825**	**-**	**396,825**	**-**
Capital Outlay	Total	**-**	**-**	**$396,825**	**-**	**$396,825**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$3,650**	**$730,482**	**$1,243,832**	**-**	**$1,243,832**	**-**

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

031200 Police Administration

TFA	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Cash Carryforward									

031600 Investigative Services Division

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_521 P_92330860 500640 - Machinery And Equipment	Adopted CF			*100,000*	-	*100,000*	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**100,000**	**100,000**	**-**	**100,000**	**-**
Capital Outlay	Total	**-**	**$100,000**	**$100,000**	**-**	**$100,000**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**-**	**$100,000**	**$100,000**	**-**	**$100,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

032100 Fire Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_522 P_40131331 500620 - Buildings	Adopted CF			*874,358*	-	*874,358*	-
500620 - Buildings	**Subtotal**	**-**	**874,358**	**874,358**	**-**	**874,358**	**-**
T_522 P_30131841 500621 - Building & Improvements				-	-	-	-
500621 - Building & Improvements	**Subtotal**	**68,687**	**141,259**	**-**	**-**	**-**	**-**
T_522 P_40131331 500630 - Improvements Other Than Buildings	Adopted CF			*18,956*	-	*18,956*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**18,956**	**18,956**	**-**	**18,956**	**-**
T_522 P_00000000 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**-**	**125,417**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$68,687**	**$1,159,990**	**$893,314**	**-**	**$893,314**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$68,687**	**$1,159,990**	**$893,314**	**-**	**$893,314**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

032210 Equipment Maintenance

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_522 P_92331901 500460 - Repair and Maintenance Services	Adopted CF			*273,676*	-	*273,676*	-
				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**655,000**	**273,676**	**-**	**273,676**	**-**
T_522 P_92331901 500560 - Minor Equipment	Adopted CF			*86,305*	-	*86,305*	-
500560 - Minor Equipment	**Subtotal**	**-**	**7,000**	**86,305**	**-**	**86,305**	**-**
Materials and Services	Total	**-**	**$662,000**	**$359,981**	**-**	**$359,981**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_522 P_92331901 500621 - Building & Improvements				-	-	-	-
500621 - Building & Improvements	**Subtotal**	**-**	**55,000**	**-**	**-**	**-**	**-**
T_522 P_92331901 500630 - Improvements Other Than Buildings				-	-	-	-
				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**115,000**	**-**	**-**	**-**	**-**
T_522 P_92331901 500640 - Machinery And Equipment	Adopted CF			*272,013*	-	*272,013*	-
				-	-	-	-
				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**105,000**	**272,013**	**-**	**272,013**	**-**
T_522 P_00000000 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**-**	**63,000**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**-**	**$338,000**	**$272,013**	**-**	**$272,013**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**-**	**$1,000,000**	**$631,994**	**-**	**$631,994**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							

032210 Equipment Maintenance

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381131 - Transfer From Fund 131		-	1,000,000	-	-	-	-
		-	1,000,000	-	-	-	-
Transfers In	Total	**-**	**$2,000,000**	**-**	**-**	**-**	**-**
Cash Carryforward							
Total Revenues	Grand Total	**-**	**$1,000,000**	**-**	**-**	**-**	**-**
Check Revenues	-	**-**	**$1,000,000**	**-**	**-**	**-**	**-**

032710 Suppression

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_522 P_00000000 500310 - Professional Services	Adopted CF			*110,939*	-	*110,939*	-
500310 - Professional Services	**Subtotal**	**-**	**145,584**	**110,939**	**-**	**110,939**	**-**
T_522 P_00000000 500560 - Minor Equipment	Adopted CF			*148,321*	-	*148,321*	-
500560 - Minor Equipment	**Subtotal**	**-**	**148,321**	**148,321**	**-**	**148,321**	**-**
Materials and Services	Total	**-**	**$293,905**	**$259,260**	**-**	**$259,260**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_522 P_40131331 500620 - Buildings	Adopted CF			*1,624,290*	-	*1,624,290*	-
500620 - Buildings	**Subtotal**	**-**	**1,624,290**	**1,624,290**	**-**	**1,624,290**	**-**
T_522 P_92331102 500621 - Building & Improvements	Fire Station #1 Roof Replacement			*750,000*	-	*750,000*	-
500621 - Building & Improvements	**Subtotal**	**-**	**-**	**750,000**	**-**	**750,000**	**-**
T_522 P_00000000 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**75,000**	**-**	**-**	**-**	**-**
T_522 P_52331897 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**150,000**	**-**	**-**	**-**	**-**
T_522 P_92331102 500640 - Machinery And Equipment	Fire Station #1 Generator Replacement			*500,000*	-	*500,000*	-
	Fire Station #3 Above Ground Fuel Tank Replacement			*200,000*	-	*200,000*	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**-**	**700,000**	**-**	**700,000**	**-**
T_522 P_00000000 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**127,637**	**1,219,119**	**-**	**-**	**-**	**-**
T_522 P_92331102 500641 - Automotive Equipment	Rescue Truck			*705,000*	-	*705,000*	-
500641 - Automotive Equipment	**Subtotal**	**-**	**-**	**705,000**	**-**	**705,000**	**-**
T_522 P_92331901 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**-**	**1,115,601**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$127,637**	**$4,184,010**	**$3,779,290**	**-**	**$3,779,290**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$127,637**	**$4,477,915**	**$4,038,550**	**-**	**$4,038,550**	**-**

REVENUES:

032710 Suppression

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381001 - Transfer From Fund 001		134,611	-	-	-	-	-
		134,611	-	-	-	-	-
T_000 P_00000000 381131 - Transfer From Fund 131		1,435,000	1,115,601	2,155,000	-	2,155,000	-
		1,435,000	1,115,601	2,155,000	-	2,155,000	-
Transfers In	Total	**$3,139,222**	**$2,231,202**	**$4,310,000**	**-**	**$4,310,000**	**-**
Cash Carryforward							
Total Revenues	Grand Total	**$1,569,611**	**$1,115,601**	**$2,155,000**	**-**	**$2,155,000**	**-**
Check Revenues	-	**$1,569,611**	**$1,115,601**	**$2,155,000**	**-**	**$2,155,000**	**-**

041127 Public Works Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_541 P_32346898 500640 - Machinery And Equipment	Adopted CF			*182,369*	*-*	*182,369*	*-*
500640 - Machinery And Equipment	**Subtotal**	**-**	**2,920,813**	**182,369**	**-**	**182,369**	**-**
Capital Outlay	Total	**-**	**$2,920,813**	**$182,369**	**-**	**$182,369**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**-**	**$2,920,813**	**$182,369**	**-**	**$182,369**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

041090 Capital Projects

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		1,038,699	-	-	-	-	-
		1,038,699	-	-	-	-	-
T_000 P_00000000 361104 - Investment Mgmt Acct Earnings		212,213	-	-	-	-	-
		212,213	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		231,075	-	-	-	-	-
		231,075	-	-	-	-	-
Interest	Total	**$2,963,975**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 366000 - Donations		60,224	-	-	-	-	-
		60,224	-	-	-	-	-
Miscellaneous	Total	**$120,448**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$1,542,211**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$1,542,211**	**-**	**-**	**-**	**-**	**-**

042100 Engineering Services

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_541 P_30376868 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**800,000**	**-**	**-**	**-**	**-**	**-**
T_541 P_14460001 500340 - Other Contractual Services	Adopted CF			*198,785*	-	*198,785*	-
500340 - Other Contractual Services	**Subtotal**	**657,096**	**416,504**	**198,785**	**-**	**198,785**	**-**
T_541 P_30378171 500340 - Other Contractual Services	Adopted CF			*143,250*	-	*143,250*	-
500340 - Other Contractual Services	**Subtotal**	**6,750**	**293,250**	**143,250**	**-**	**143,250**	**-**
T_541 P_90146565 500340 - Other Contractual Services	Adopted CF			*5,100*	-	*5,100*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**5,100**	**-**	**5,100**	**-**
T_541 P_92305773 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**13,396**	**-**	**-**	**-**	**-**
T_539 P_32346852 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**89,378**	**-**	**-**	**-**	**-**	**-**
T_539 P_90146565 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**66,892**	**-**	**-**	**-**	**-**	**-**
T_541 P_32346852 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**60,510**	**-**	**-**	**-**	**-**
T_541 P_32353856 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**45,000**	**-**	**-**	**-**	**-**
T_541 P_50146450 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**15,255**	**-**	**-**	**-**	**-**	**-**
T_541 P_90146301 500460 - Repair and Maintenance Services	Adopted CF			*790,040*	-	*790,040*	-
500460 - Repair and Maintenance Services	**Subtotal**	**31,210**	**1,209,140**	**790,040**	**-**	**790,040**	**-**
T_541 P_90146565 500460 - Repair and Maintenance Services	Adopted CF			*490,347*	-	*490,347*	-
	CRA Funds - Road Paving			*1,000,000*	-	*1,000,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**121,906**	**1,002,100**	**1,490,347**	**-**	**1,490,347**	**-**

042100 Engineering Services

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_541 P_90146840 500460 - Repair and Maintenance Services	Adopted CF			*643,141*	-	*643,141*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**805,000**	**643,141**	**-**	**643,141**	**-**
Materials and Services	Total	**$1,788,487**	**$3,844,900**	**$3,270,663**	**-**	**$3,270,663**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_581 P_00000210 500910 - Transfer To Other Funds				-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**-**	**250,000**	**-**	**-**	**-**	**-**
Transfers and Other Financing	Total	**-**	**$250,000**	**-**	**-**	**-**	**-**
Capital Outlay							
T_541 P_10138551 500621 - Building & Improvements	Adopted CF			*25,489*	-	*25,489*	-
500621 - Building & Improvements	**Subtotal**	**-**	**25,489**	**25,489**	**-**	**25,489**	**-**
T_541 P_32346852 500621 - Building & Improvements	Adopted CF			*3,615,600*	-	*3,615,600*	-
500621 - Building & Improvements	**Subtotal**	**-**	**4,797,600**	**3,615,600**	**-**	**3,615,600**	**-**
T_541 P_32353855 500621 - Building & Improvements	Adopted CF			*30,710*	-	*30,710*	-
500621 - Building & Improvements	**Subtotal**	**-**	**52,350**	**30,710**	**-**	**30,710**	**-**
T_541 P_14460001 500630 - Improvements Other Than Buildings	Adopted CF			*675,718*	-	*675,718*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**4,490**	**-**	**675,718**	**-**	**675,718**	**-**
T_541 P_20146719 500630 - Improvements Other Than Buildings	Adopted CF			*2,500,000*	-	*2,500,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**2,500,000**	**2,500,000**	**-**	**2,500,000**	**-**
T_541 P_90146301 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**7,755**	**-**	**-**	**-**	**-**	**-**
T_541 P_90146565 500630 - Improvements Other Than Buildings	Adopted CF			*290,964*	-	*290,964*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**166,681**	**29,000**	**290,964**	**-**	**290,964**	**-**
T_541 P_90146821 500630 - Improvements Other Than Buildings	Adopted CF			*3,179,250*	-	*3,179,250*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**3,625,000**	**3,179,250**	**-**	**3,179,250**	**-**
T_541 P_90146840 500630 - Improvements Other Than Buildings	Adopted CF			*1,853,609*	-	*1,853,609*	-

042100 Engineering Services

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**1,853,609**	**-**	**1,853,609**	**-**
Capital Outlay	Total	**$178,926**	**$11,029,439**	**$12,171,340**	**-**	**$12,171,340**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$1,967,413**	**$15,124,339**	**$15,442,003**	**-**	**$15,442,003**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381001 - Transfer From Fund 001		4,765,813	1,000,000	-	-	-	-
		4,765,813	1,000,000	-	-	-	-
T_000 P_00000000 381105 - Transfer From Fund 105 (CRA)		1,100,000	-	1,000,000	-	1,000,000	-
		1,100,000	-	1,000,000	-	1,000,000	-
T_000 P_00000000 381107 - Transfer From Fund 107		-	-	1,510,295	-	1,510,295	-
		-	-	1,510,295	-	1,510,295	-
Transfers In	Total	**$11,731,626**	**$2,000,000**	**$5,020,590**	**-**	**$5,020,590**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	23,719,650	28,109,582	-	28,109,582	-
		-	23,719,650	28,109,582	-	28,109,582	-
Cash Carryforward	Total	**-**	**$47,439,300**	**$56,219,164**	**-**	**$56,219,164**	**-**
Total Revenues	Grand Total	**$5,865,813**	**$24,719,650**	**$30,619,877**	**-**	**$30,619,877**	**-**
Check Revenues	-	**$5,865,813**	**$24,719,650**	**$30,619,877**	**-**	**$30,619,877**	**-**

070400 Parks Maintenance

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_572 P_90138297 500460 - Repair and Maintenance Services	Adopted CF			*67,491*	-	*67,491*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**105,300**	**67,491**	**-**	**67,491**	**-**
T_572 P_92338945 500460 - Repair and Maintenance Services	Adopted CF			*399,160*	-	*399,160*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**399,160**	**-**	**399,160**	**-**
Materials and Services	Total	**-**	**$105,300**	**$466,651**	**-**	**$466,651**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**-**	**$105,300**	**$466,651**	**-**	**$466,651**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

070600 Community Recreation

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_572 P_92399952 500440 - Rentals And Leases	Adopted CF			*217,043*	-	*217,043*	-
500440 - Rentals And Leases	**Subtotal**	**-**	**-**	**217,043**	**-**	**217,043**	**-**
T_572 P_10138824 500460 - Repair and Maintenance Services				*-*	-	*-*	-
500460 - Repair and Maintenance Services	**Subtotal**	**488,554**	**-**	**-**	**-**	**-**	**-**
T_572 P_12338946 500460 - Repair and Maintenance Services	Adopted CF			*7,928*	-	*7,928*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**7,928**	**-**	**7,928**	**-**
T_572 P_30138825 500460 - Repair and Maintenance Services				*-*	-	*-*	-
500460 - Repair and Maintenance Services	**Subtotal**	**4,027**	**204,834**	**-**	**-**	**-**	**-**
T_572 P_50138293 500460 - Repair and Maintenance Services				*-*	-	*-*	-
500460 - Repair and Maintenance Services	**Subtotal**	**230,279**	**64,222**	**-**	**-**	**-**	**-**
T_572 P_92339863 500460 - Repair and Maintenance Services	Adopted CF			*2,000*	-	*2,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**70,681**	**-**	**2,000**	**-**	**2,000**	**-**
Materials and Services	Total	**$793,540**	**$269,056**	**$226,971**	**-**	**$226,971**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_572 P_10138549 500620 - Buildings	Adopted CF			*78,725*	-	*78,725*	-
500620 - Buildings	**Subtotal**	**-**	**191,239**	**78,725**	**-**	**78,725**	**-**
T_572 P_12338944 500621 - Building & Improvements	Adopted CF			*19,433*	-	*19,433*	-
500621 - Building & Improvements	**Subtotal**	**-**	**-**	**19,433**	**-**	**19,433**	**-**
T_572 P_12338948 500621 - Building & Improvements	Adopted CF			*100*	-	*100*	-
500621 - Building & Improvements	**Subtotal**	**-**	**-**	**100**	**-**	**100**	**-**
T_572 P_12338017 500630 - Improvements Other Than Buildings	Adopted CF			*524,033*	-	*524,033*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**524,033**	**-**	**524,033**	**-**
T_572 P_12338033 500630 - Improvements Other Than Buildings	Adopted CF			*3,600,000*	-	*3,600,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**3,600,000**	**-**	**3,600,000**	**-**

070600 Community Recreation

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_572 P_12338964 500630 - Improvements Other Than Buildings	Adopted			*3,438,264*	-	*3,438,264*	-
	FY26			*1,510,295*	-	*1,510,295*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**4,948,559**	**-**	**4,948,559**	**-**
T_572 P_52339857 500630 - Improvements Other Than Buildings	Adopted CF			*7,000*	-	*7,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**450,000**	**7,000**	**-**	**7,000**	**-**
T_572 P_50138293 500640 - Machinery And Equipment	Adopted CF			*201,275*	-	*201,275*	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**-**	**201,275**	**-**	**201,275**	**-**
T_572 P_92339863 500640 - Machinery And Equipment				*-*	-	*-*	-
500640 - Machinery And Equipment	**Subtotal**	**52,470**	**-**	**-**	**-**	**-**	**-**
T_572 P_92399952 500640 - Machinery And Equipment	Adopted CF			*35,538*	-	*35,538*	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**-**	**35,538**	**-**	**35,538**	**-**
Capital Outlay	Total	**$52,470**	**$641,239**	**$9,414,663**	**-**	**$9,414,663**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$846,010**	**$910,295**	**$9,641,634**	**-**	**$9,641,634**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

070700 Waterfront Maintenance

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_572 P_50138288 500620 - Buildings	Adopted CF			*5,227*	-	*5,227*	-
500620 - Buildings	**Subtotal**	**-**	**-**	**5,227**	**-**	**5,227**	**-**
T_572 P_50138293 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**965**	**133,960**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$965**	**$133,960**	**$5,227**	**-**	**$5,227**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$965**	**$133,960**	**$5,227**	**-**	**$5,227**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

014100 General Government

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_581 P_00000233 500910 - Transfer To Other Funds				-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**-**	**500,000**	**-**	**-**	**-**	**-**
Transfers and Other Financing	Total	**-**	**$500,000**	**-**	**-**	**-**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**-**	**$500,000**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		(12,132)	-	-	-	-	-
		(12,132)	-	-	-	-	-
T_000 P_00000000 361104 - Investment Mgmt Acct Earnings		1,230,181	-	-	-	-	-
		1,230,181	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(1,843)	-	-	-	-	-
		(1,843)	-	-	-	-	-
Interest	Total	**$2,432,413**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	500,000	-	-	-	-
		-	500,000	-	-	-	-

014100 General Government

TFA	Project	Object		Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
		Cash Carryforward	Total		**-**	**$1,000,000**	**-**	**-**	**-**	**-**
		Total Revenues	Grand Total		**$1,216,206**	**$500,000**	**-**	**-**	**-**	**-**
		Check Revenues	-		**$1,216,206**	**$500,000**	**-**	**-**	**-**	**-**

070100 Recreation Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_580 P_00000000 500928 - Reserve For Future Projects	Adopted CF			*787,892*	-	*787,892*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**831,314**	**787,892**	**-**	**787,892**	**-**
Transfers and Other Financing	Total	**-**	**$831,314**	**$787,892**	**-**	**$787,892**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**-**	**$831,314**	**$787,892**	**-**	**$787,892**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

070600 Community Recreation

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_572 P_00000000 500120 - Regular Salaries & Wages				*112,988*	-	*112,988*	-
500120 - Regular Salaries & Wages	**Subtotal**	**107,087**	**109,696**	**112,988**	**-**	**112,988**	**-**
T_572 P_00000000 500150 - Special Pay				-	-	-	-
	LumpSum_Phone			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**607**	**600**	**600**	**-**	**600**	**-**
T_572 P_00000000 500212 - FICA Taxes				*8,643*	-	*8,643*	-
				37	-	*37*	-
				9	-	*9*	-
500212 - FICA Taxes	**Subtotal**	**7,917**	**8,438**	**8,689**	**-**	**8,689**	**-**
T_572 P_00000000 500221 - Define Contribution Retirement Plan				*7,383*	-	*7,383*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**8,032**	**7,169**	**7,383**	**-**	**7,383**	**-**
T_572 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*1,732*	-	*1,732*	-
500230 - Health Clinic Expenses	**Subtotal**	**3,111**	**5,324**	**1,732**	**-**	**1,732**	**-**
T_572 P_00000000 500231 - Health Insurance				*15,598*	-	*15,598*	-
500231 - Health Insurance	**Subtotal**	**13,992**	**14,787**	**15,598**	**-**	**15,598**	**-**
T_572 P_00000000 500232 - Life Insurance				*711*	-	*711*	-
500232 - Life Insurance	**Subtotal**	**635**	**692**	**711**	**-**	**711**	**-**
T_572 P_00000000 500233 - Vision Insurance				*148*	-	*148*	-
500233 - Vision Insurance	**Subtotal**	**150**	**148**	**148**	**-**	**148**	**-**
T_572 P_00000000 500235 - Employer HRA Contribution				*2,100*	-	*2,100*	-
500235 - Employer HRA Contribution	**Subtotal**	**2,100**	**2,100**	**2,100**	**-**	**2,100**	**-**
T_572 P_00000000 500239 - VEBA-General Employees				*1,136*	-	*1,136*	-
500239 - VEBA-General Employees	**Subtotal**	**2,313**	**1,103**	**1,136**	**-**	**1,136**	**-**
T_572 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*2,548*	-	*2,548*	-
500240 - Workers Compensation	**Subtotal**	**6,637**	**11,103**	**2,548**	**-**	**2,548**	**-**
T_572 P_00000000 500245 - OPEB Expense				*267*	-	*267*	-
500245 - OPEB Expense	**Subtotal**	**825**	**822**	**267**	**-**	**267**	**-**
Personnel Services	Total	**$153,405**	**$161,982**	**$153,900**	**-**	**$153,900**	**-**
Materials and Services							
T_572 P_92338037 500310 - Professional Services	Adopted CF			*12,540*	-	*12,540*	-
500310 - Professional Services	**Subtotal**	**16,020**	**40,070**	**12,540**	**-**	**12,540**	**-**

070600 Community Recreation

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_572 P_10138549 500340 - Other Contractual Services	Adopted CF			*1,424*	-	*1,424*	-
500340 - Other Contractual Services	**Subtotal**	**6,518**	**1,424**	**1,424**	**-**	**1,424**	**-**
T_572 P_52338031 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**32,167**	**-**	**-**	**-**	**-**
T_572 P_92338036 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**298,459**	**-**	**-**	**-**	**-**	**-**
T_572 P_10138549 500560 - Minor Equipment	Adopted CF			*10,310*	-	*10,310*	-
500560 - Minor Equipment	**Subtotal**	**496**	**41,712**	**10,310**	**-**	**10,310**	**-**
T_572 P_10138550 500560 - Minor Equipment	Adopted CF			*5,250*	-	*5,250*	-
500560 - Minor Equipment	**Subtotal**	**-**	**5,250**	**5,250**	**-**	**5,250**	**-**
T_572 P_12338016 500560 - Minor Equipment	Adopted CF			*5,501*	-	*5,501*	-
500560 - Minor Equipment	**Subtotal**	**2,158**	**5,500**	**5,501**	**-**	**5,501**	**-**
Materials and Services	Total	**$323,651**	**$126,123**	**$35,025**	**-**	**$35,025**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_572 P_10138549 500621 - Building & Improvements	Adopted CF			*64,034*	-	*64,034*	-
500621 - Building & Improvements	**Subtotal**	**-**	**76,451**	**64,034**	**-**	**64,034**	**-**
T_572 P_10138550 500621 - Building & Improvements	Adopted CF			*66,056*	-	*66,056*	-
500621 - Building & Improvements	**Subtotal**	**45,158**	**250,000**	**66,056**	**-**	**66,056**	**-**
T_572 P_52338026 500621 - Building & Improvements				-	-	-	-
500621 - Building & Improvements	**Subtotal**	**574,236**	**-**	**-**	**-**	**-**	**-**
T_572 P_12338009 500630 - Improvements Other Than Buildings	Adopted CF			*1,513*	-	*1,513*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**9,519**	**265,190**	**1,513**	**-**	**1,513**	**-**
T_572 P_12338010 500630 - Improvements Other Than Buildings	Adopted CF			*8,921*	-	*8,921*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**11,691**	**215,230**	**8,921**	**-**	**8,921**	**-**
T_572 P_12338011 500630 - Improvements Other Than Buildings	Adopted CF			*129,267*	-	*129,267*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**34,649**	**129,267**	**129,267**	**-**	**129,267**	**-**

070600 Community Recreation

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_572 P_12338017 500630 - Improvements Other Than Buildings	Adopted CF			*7,000*	-	*7,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**28,420**	**-**	**7,000**	**-**	**7,000**	**-**
T_572 P_12338024 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**6,485**	**100,000**	**-**	**-**	**-**	**-**
T_572 P_12338033 500630 - Improvements Other Than Buildings	Adopted CF			*1,297,551*	-	*1,297,551*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**1,722,551**	**1,297,551**	**-**	**1,297,551**	**-**
T_572 P_12338035 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**212,588**	**5,833,536**	**-**	**-**	**-**	**-**
T_572 P_12338622 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**200,000**	**-**	**-**	**-**	**-**
T_572 P_12338837 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**1,875,000**	**-**	**-**	**-**	**-**
T_572 P_22338032 500630 - Improvements Other Than Buildings	Adopted CF			*195,993*	-	*195,993*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**195,993**	**195,993**	**-**	**195,993**	**-**
T_572 P_32338021 500630 - Improvements Other Than Buildings	Adopted CF			*6,509*	-	*6,509*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**116,974**	**6,509**	**6,509**	**-**	**6,509**	**-**
T_572 P_42338023 500630 - Improvements Other Than Buildings	Adopted CF			*353,648*	-	*353,648*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**346,233**	**353,648**	**-**	**353,648**	**-**
T_572 P_52338008 500630 - Improvements Other Than Buildings	Adopted CF			*18,945*	-	*18,945*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**18,945**	**18,945**	**-**	**18,945**	**-**
T_572 P_52338013 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**418,789**	**-**	**-**	**-**	**-**

070600 Community Recreation

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_572 P_52338019 500630 - Improvements Other Than Buildings	Adopted CF			*3,285*	-	*3,285*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,700,260**	**24,443**	**3,285**	**-**	**3,285**	**-**
T_572 P_52338025 500630 - Improvements Other Than Buildings	Adopted CF			*2,693*	-	*2,693*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**139,058**	**2,693**	**2,693**	**-**	**2,693**	**-**
T_572 P_52338026 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**247,940**	**19,075**	**-**	**-**	**-**	**-**
T_572 P_52338027 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**600,000**	**-**	**-**	**-**	**-**	**-**
T_572 P_52338028 500630 - Improvements Other Than Buildings	Adopted CF			*10,273*	-	*10,273*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**2,016**	**14,273**	**10,273**	**-**	**10,273**	**-**
T_572 P_52338029 500630 - Improvements Other Than Buildings	Adopted CF			*8,908*	-	*8,908*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**72,841**	**2,355,517**	**8,908**	**-**	**8,908**	**-**
T_572 P_92338015 500630 - Improvements Other Than Buildings	Adopted CF			*250,960*	-	*250,960*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**76,340**	**323,710**	**250,960**	**-**	**250,960**	**-**
T_572 P_12338009 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**185,763**	**10,637**	**-**	**-**	**-**	**-**
T_572 P_12338010 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**144,866**	**-**	**-**	**-**	**-**
T_572 P_12338011 500640 - Machinery And Equipment	Adopted CF			*5,000*	-	*5,000*	-
500640 - Machinery And Equipment	**Subtotal**	**216,085**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_572 P_12338014 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**74,848**	**-**	**-**	**-**	**-**	**-**
T_572 P_12338016 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**56,117**	**-**	**-**	**-**	**-**

070600 Community Recreation

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_572 P_12338024 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**207,623**	**-**	**-**	**-**	**-**	**-**
T_572 P_32338018 500640 - Machinery And Equipment	Adopted CF			*2,198*	-	*2,198*	-
500640 - Machinery And Equipment	**Subtotal**	**51,409**	**2,197**	**2,198**	**-**	**2,198**	**-**
T_572 P_32338034 500640 - Machinery And Equipment	Adopted CF			*200,000*	-	*200,000*	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**200,000**	**200,000**	**-**	**200,000**	**-**
T_572 P_52338013 500640 - Machinery And Equipment	Adopted CF			*359,471*	-	*359,471*	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**493,446**	**359,471**	**-**	**359,471**	**-**
T_572 P_52338025 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**148,228**	**-**	**-**	**-**	**-**	**-**
T_572 P_52338028 500640 - Machinery And Equipment	Adopted CF			*5,150*	-	*5,150*	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**51,100**	**5,150**	**-**	**5,150**	**-**
Capital Outlay	Total	**$4,762,130**	**$15,356,768**	**$2,997,375**	**-**	**$2,997,375**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$5,239,186**	**$15,644,873**	**$3,186,300**	**-**	**$3,186,300**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	16,476,187	3,974,192	-	3,974,192	-
		-	16,476,187	3,974,192	-	3,974,192	-
Cash Carryforward	Total	**-**	**$32,952,374**	**$7,948,384**	**-**	**$7,948,384**	**-**

070600 Community Recreation

TFA	Project	Object		Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
		Total Revenues	Grand Total		**-**	**$16,476,187**	**$3,974,192**	**-**	**$3,974,192**	**-**
		Check Revenues	-		**-**	**$16,476,187**	**$3,974,192**	**-**	**$3,974,192**	**-**

010120 Art In Public Places

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_511 P_00000000 500120 - Regular Salaries & Wages				-	-	-	-
500120 - Regular Salaries & Wages	**Subtotal**	**107,479**	**-**	**-**	**-**	**-**	**-**
T_579 P_00000000 500120 - Regular Salaries & Wages				*104,670*	-	*104,670*	-
500120 - Regular Salaries & Wages	**Subtotal**	**-**	**100,952**	**104,670**	**-**	**104,670**	**-**
T_511 P_00000000 500140 - Overtime				-	-	-	-
500140 - Overtime	**Subtotal**	**56**	**-**	**-**	**-**	**-**	**-**
T_511 P_00000000 500150 - Special Pay				-	-	-	-
500150 - Special Pay	**Subtotal**	**907**	**-**	**-**	**-**	**-**	**-**
T_579 P_00000000 500150 - Special Pay	LumpSum_Phone			*450*	-	*450*	-
500150 - Special Pay	**Subtotal**	**-**	**450**	**450**	**-**	**450**	**-**
T_511 P_00000000 500212 - FICA Taxes				-	-	-	-
500212 - FICA Taxes	**Subtotal**	**7,745**	**-**	**-**	**-**	**-**	**-**
T_579 P_00000000 500212 - FICA Taxes				*8,006*	-	*8,006*	-
				28	-	*28*	-
				7	-	*7*	-
500212 - FICA Taxes	**Subtotal**	**-**	**7,758**	**8,041**	**-**	**8,041**	**-**
T_511 P_00000000 500221 - Define Contribution Retirement Plan				-	-	-	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**7,127**	**-**	**-**	**-**	**-**	**-**
T_579 P_00000000 500221 - Define Contribution Retirement Plan				*5,007*	-	*5,007*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**-**	**6,591**	**5,007**	**-**	**5,007**	**-**
T_511 P_00000000 500230 - Health Clinic Expenses				-	-	-	-
500230 - Health Clinic Expenses	**Subtotal**	**2,074**	**-**	**-**	**-**	**-**	**-**
T_579 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*2,165*	-	*2,165*	-
500230 - Health Clinic Expenses	**Subtotal**	**-**	**2,218**	**2,165**	**-**	**2,165**	**-**
T_511 P_00000000 500231 - Health Insurance				-	-	-	-
500231 - Health Insurance	**Subtotal**	**20,908**	**-**	**-**	**-**	**-**	**-**
T_579 P_00000000 500231 - Health Insurance				*22,472*	-	*22,472*	-
500231 - Health Insurance	**Subtotal**	**-**	**23,409**	**22,472**	**-**	**22,472**	**-**
T_511 P_00000000 500232 - Life Insurance				-	-	-	-
500232 - Life Insurance	**Subtotal**	**587**	**-**	**-**	**-**	**-**	**-**

010120 Art In Public Places

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_579 P_00000000 500232 - Life Insurance				*618*	-	*618*	-
500232 - Life Insurance	**Subtotal**	**-**	**595**	**618**	**-**	**618**	**-**
T_511 P_00000000 500233 - Vision Insurance				-	-	-	-
500233 - Vision Insurance	**Subtotal**	**175**	**-**	**-**	**-**	**-**	**-**
T_579 P_00000000 500233 - Vision Insurance				*137*	-	*137*	-
500233 - Vision Insurance	**Subtotal**	**-**	**185**	**137**	**-**	**137**	**-**
T_511 P_00000000 500235 - Employer HRA Contribution				-	-	-	-
500235 - Employer HRA Contribution	**Subtotal**	**2,800**	**-**	**-**	**-**	**-**	**-**
T_579 P_00000000 500235 - Employer HRA Contribution				*2,975*	-	*2,975*	-
500235 - Employer HRA Contribution	**Subtotal**	**-**	**3,550**	**2,975**	**-**	**2,975**	**-**
T_511 P_00000000 500239 - VEBA-General Employees				-	-	-	-
500239 - VEBA-General Employees	**Subtotal**	**679**	**-**	**-**	**-**	**-**	**-**
T_579 P_00000000 500239 - VEBA-General Employees				*770*	-	*770*	-
500239 - VEBA-General Employees	**Subtotal**	**-**	**1,015**	**770**	**-**	**770**	**-**
T_511 P_00000000 500240 - Workers Compensation				-	-	-	-
500240 - Workers Compensation	**Subtotal**	**1,840**	**-**	**-**	**-**	**-**	**-**
T_579 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*851*	-	*851*	-
500240 - Workers Compensation	**Subtotal**	**-**	**732**	**851**	**-**	**851**	**-**
T_511 P_00000000 500245 - OPEB Expense				-	-	-	-
500245 - OPEB Expense	**Subtotal**	**550**	**-**	**-**	**-**	**-**	**-**
T_579 P_00000000 500245 - OPEB Expense				*334*	-	*334*	-
500245 - OPEB Expense	**Subtotal**	**-**	**342**	**334**	**-**	**334**	**-**
Personnel Services	Total	**$152,926**	**$147,797**	**$148,490**	**-**	**$148,490**	**-**
Materials and Services							
T_511 P_00000000 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**84,421**	**-**	**-**	**-**	**-**	**-**
T_511 P_11034832 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**4,500**	**-**	**-**	**-**	**-**	**-**
T_511 P_91034268 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**12,000**	**-**	**-**	**-**	**-**	**-**

010120 Art In Public Places

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_579 P_00000000 500340 - Other Contractual Services	Photographer			*30,000*	-	*30,000*	-
	Public Relations			*20,000*	-	*20,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**75,000**	**50,000**	**-**	**50,000**	**-**
T_511 P_00000000 500400 - Travel And Per Diem				-	-	-	-
500400 - Travel And Per Diem	**Subtotal**	**3,343**	**-**	**-**	**-**	**-**	**-**
T_579 P_00000000 500400 - Travel And Per Diem	American for the Arts, FAPAP, Art Basel, Studios, Etc.			*5,000*	-	*5,000*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**10,000**	**5,000**	**-**	**5,000**	**-**
T_511 P_00000000 500403 - Training				-	-	-	-
500403 - Training	**Subtotal**	**150**	**-**	**-**	**-**	**-**	**-**
T_579 P_00000000 500403 - Training	Training			*750*	-	*750*	-
500403 - Training	**Subtotal**	**-**	**3,000**	**750**	**-**	**750**	**-**
T_511 P_00000000 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**67,269**	**-**	**-**	**-**	**-**	**-**
T_579 P_00000000 500460 - Repair and Maintenance Services				*25,000*	-	*25,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**90,000**	**25,000**	**-**	**25,000**	**-**
T_511 P_00000000 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**12,326**	**-**	**-**	**-**	**-**	**-**
T_579 P_00000000 500490 - Operational Expenses	Call to Artists, equipment, etc.			*15,000*	-	*15,000*	-
	Art Handler			*35,000*	-	*35,000*	-
500490 - Operational Expenses	**Subtotal**	**-**	**25,000**	**50,000**	**-**	**50,000**	**-**
T_511 P_00000000 500491 - Parking Expense				-	-	-	-
500491 - Parking Expense	**Subtotal**	**1,445**	**-**	**-**	**-**	**-**	**-**
T_579 P_00000000 500491 - Parking Expense	2 Emp X$85/Mo X 12Mo			*2,040*	-	*2,040*	-
500491 - Parking Expense	**Subtotal**	**-**	**2,040**	**2,040**	**-**	**2,040**	**-**
T_511 P_00000000 500540 - Books Subscriptions & Memberships				-	-	-	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**620**	**-**	**-**	**-**	**-**	**-**
T_579 P_00000000 500540 - Books Subscriptions & Memberships	Memberships to Various Art Organizations			*2,500*	-	*2,500*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**2,500**	**2,500**	**-**	**2,500**	**-**
Materials and Services	Total	**$186,073**	**$207,540**	**$135,290**	**-**	**$135,290**	**-**
Internal Service Charge							
T_511 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**7,250**	**-**	**-**	**-**	**-**	**-**

010120 Art In Public Places

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_579 P_00000000 500345 - IT Maintenance Services	ISF IT General Services			*3,950*	-	*3,950*	-
500345 - IT Maintenance Services	**Subtotal**	**-**	**4,355**	**3,950**	**-**	**3,950**	**-**
T_511 P_00000000 500451 - Insurance-General Liability				-	-	-	-
500451 - Insurance-General Liability	**Subtotal**	**564**	**-**	**-**	**-**	**-**	**-**
T_579 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*363*	-	*363*	-
500451 - Insurance-General Liability	**Subtotal**	**-**	**437**	**363**	**-**	**363**	**-**
Internal Service Charge	Total	**$7,814**	**$4,792**	**$4,313**	**-**	**$4,313**	**-**
Transfers and Other Financing							
Capital Outlay							
T_511 P_00000000 500639 - Art In Public Places				-	-	-	-
500639 - Art In Public Places	**Subtotal**	**7,000**	**-**	**-**	**-**	**-**	**-**
T_511 P_11034571 500639 - Art In Public Places				-	-	-	-
500639 - Art In Public Places	**Subtotal**	**61,893**	**-**	**-**	**-**	**-**	**-**
T_511 P_31034815 500639 - Art In Public Places				-	-	-	-
500639 - Art In Public Places	**Subtotal**	**11,120**	**-**	**-**	**-**	**-**	**-**
T_511 P_91005879 500639 - Art In Public Places				-	-	-	-
500639 - Art In Public Places	**Subtotal**	**135,000**	**-**	**-**	**-**	**-**	**-**
T_579 P_00000000 500639 - Art In Public Places	Art & Culture Book			*120,000*	-	*120,000*	-
500639 - Art In Public Places	**Subtotal**	**-**	**-**	**120,000**	**-**	**120,000**	**-**
T_579 P_31005884 500639 - Art In Public Places	Adopted CF - Teresita Fernandez			*500,000*	-	*500,000*	-
500639 - Art In Public Places	**Subtotal**	**-**	**500,000**	**500,000**	**-**	**500,000**	**-**
T_579 P_51005976 500639 - Art In Public Places	Adopted CF - 8111 S Dixie Hwy			*800,000*	-	*800,000*	-
500639 - Art In Public Places	**Subtotal**	**-**	**-**	**800,000**	**-**	**800,000**	**-**
Capital Outlay	Total	**$215,013**	**$500,000**	**$1,420,000**	**-**	**$1,420,000**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$561,826**	**$860,129**	**$1,708,093**	**-**	**$1,708,093**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
T_000 P_00000000 363300 - Art Assessment		-	750,000	750,000	-	750,000	-

010120 Art In Public Places

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
		-	750,000	750,000	-	750,000	-
Assessments	Total	**-**	**$1,500,000**	**$1,500,000**	**-**	**$1,500,000**	**-**
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381105 - Transfer From Fund 105 (CRA)		40,000	-	-	-	-	-
		40,000	-	-	-	-	-
Transfers In	Total	**$80,000**	**-**	**-**	**-**	**-**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	110,129	958,093	-	958,093	-
		-	110,129	958,093	-	958,093	-
Cash Carryforward	Total	**-**	**$220,258**	**$1,916,186**	**-**	**$1,916,186**	**-**
Total Revenues	Grand Total	**$40,000**	**$860,129**	**$1,708,093**	**-**	**$1,708,093**	**-**
Check Revenues	-	**$40,000**	**$860,129**	**$1,708,093**	**-**	**$1,708,093**	**-**

033120 Art in Public Places

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_511 P_00000000 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**10,000**	**-**	**-**	**-**	**-**	**-**
T_511 P_00000000 500400 - Travel And Per Diem				-	-	-	-
500400 - Travel And Per Diem	**Subtotal**	**872**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$10,872**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_511 P_11034585 500639 - Art In Public Places				-	-	-	-
500639 - Art In Public Places	**Subtotal**	**28,000**	**-**	**-**	**-**	**-**	**-**
T_511 P_11034829 500639 - Art In Public Places				-	-	-	-
500639 - Art In Public Places	**Subtotal**	**70,000**	**-**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$98,000**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$108,872**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
T_000 P_00000000 363300 - Art Assessment		20,465	-	-	-	-	-
		20,465	-	-	-	-	-
Assessments	Total	**$40,929**	**-**	**-**	**-**	**-**	**-**
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$20,465**	**-**	**-**	**-**	**-**	**-**

033120 Art in Public Places

TFA	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
		Check Revenues	-	**$20,465**	-	-	-	-	-

041090 Capital Projects

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		180,677	-	-	-	-	-
		180,677	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		84,317	-	-	-	-	-
		84,317	-	-	-	-	-
Interest	Total	**$529,988**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$264,994**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$264,994**	**-**	**-**	**-**	**-**	**-**

041090 Capital Projects

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		1,760	-	-	-	-	-
		1,760	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		768	-	-	-	-	-
		768	-	-	-	-	-
Interest	Total	**$5,055**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$2,528**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$2,528**	**-**	**-**	**-**	**-**	**-**

042100 Engineering Services

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_539 P_04260031 500460 - Repair and Maintenance Services	Adopted CF			*43,176*	-	*43,176*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**43,176**	**-**	**43,176**	**-**
Materials and Services	Total	**-**	**-**	**$43,176**	**-**	**$43,176**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**-**	**-**	**$43,176**	**-**	**$43,176**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	-	43,176	-	43,176	-
		-	-	43,176	-	43,176	-
Cash Carryforward	Total	**-**	**-**	**$86,352**	**-**	**$86,352**	**-**
Total Revenues	Grand Total	**-**	**-**	**$43,176**	**-**	**$43,176**	**-**
Check Revenues	-	**-**	**-**	**$43,176**	**-**	**$43,176**	**-**

014100 General Government

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 335185 - One-Cent Sales Tax		12,025,967	11,968,783	11,819,996	-	11,819,996	-
		12,025,967	11,968,783	11,819,996	-	11,819,996	-
Intergovernmental Revenue	Total	**$24,051,934**	**$23,937,566**	**$23,639,992**	**-**	**$23,639,992**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		2,028,453	-	-	-	-	-
		2,028,453	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		853,442	-	-	-	-	-
		853,442	-	-	-	-	-
Interest	Total	**$5,763,791**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	26,478,570	53,776,948	-	53,776,948	-
		-	26,478,570	53,776,948	-	53,776,948	-
Cash Carryforward	Total	**-**	**$52,957,140**	**$107,553,896**	**-**	**$107,553,896**	**-**
Total Revenues	Grand Total	**$14,907,862**	**$38,447,353**	**$65,596,944**	**-**	**$65,596,944**	**-**
Check Revenues	-	**$14,907,862**	**$38,447,353**	**$65,596,944**	**-**	**$65,596,944**	**-**

031200 Police Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_521 P_40131331 500620 - Buildings	Adopted CF			*5,600,299*	-	*5,600,299*	-
	FY26			*3,500,000*	-	*3,500,000*	-
500620 - Buildings	**Subtotal**	**-**	**-**	**9,100,299**	**-**	**9,100,299**	**-**
Capital Outlay	Total	**-**	**-**	**$9,100,299**	**-**	**$9,100,299**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**-**	**-**	**$9,100,299**	**-**	**$9,100,299**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

032100 Fire Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_522 P_40131331 500620 - Buildings	Adopted CF			*9,751,843*	-	*9,751,843*	-
	FY26			*3,500,000*	-	*3,500,000*	-
500620 - Buildings	**Subtotal**	**-**	**4,148,673**	**13,251,843**	**-**	**13,251,843**	**-**
T_522 P_40131331 500621 - Building & Improvements	Adopted CF			*464,909*	-	*464,909*	-
500621 - Building & Improvements	**Subtotal**	**-**	**1,800,000**	**464,909**	**-**	**464,909**	**-**
Capital Outlay	Total	**-**	**$5,948,673**	**$13,716,752**	**-**	**$13,716,752**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**-**	**$5,948,673**	**$13,716,752**	**-**	**$13,716,752**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

042100 Engineering Services

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_541 P_90146542 500460 - Repair and Maintenance Services	Adopted CF			*8,403,254*	-	*8,403,254*	-
500460 - Repair and Maintenance Services	**Subtotal**	**125,895**	**930,652**	**8,403,254**	**-**	**8,403,254**	**-**
T_541 P_90146543 500460 - Repair and Maintenance Services	Adopted CF			*2,752,760*	-	*2,752,760*	-
500460 - Repair and Maintenance Services	**Subtotal**	**36,658**	**1,829,537**	**2,752,760**	**-**	**2,752,760**	**-**
Materials and Services	Total	**$162,553**	**$2,760,189**	**$11,156,014**	**-**	**$11,156,014**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_580 P_00000000 500928 - Reserve For Future Projects	FY26			*19,996*	-	*19,996*	-
				-	-	-	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**12,108,779**	**19,996**	**-**	**19,996**	**-**
Transfers and Other Financing	Total	**-**	**$12,108,779**	**$19,996**	**-**	**$19,996**	**-**
Capital Outlay							
T_541 P_10146544 500630 - Improvements Other Than Buildings	Adopted CF			*1,538,758*	-	*1,538,758*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**1,538,758**	**1,538,758**	**-**	**1,538,758**	**-**
T_541 P_10846783 500630 - Improvements Other Than Buildings	Adopted CF			*2,307,804*	-	*2,307,804*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**1,588,519**	**2,307,804**	**-**	**2,307,804**	**-**
T_541 P_30134751 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**248,540**	**-**	**-**	**-**	**-**	**-**
T_541 P_30846772 500630 - Improvements Other Than Buildings	Adopted CF			*286,941*	-	*286,941*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**13,069**	**500,000**	**286,941**	**-**	**286,941**	**-**
T_541 P_50146546 500630 - Improvements Other Than Buildings	Adopted CF			*2,291,858*	-	*2,291,858*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,089,698**	**2,291,858**	**2,291,858**	**-**	**2,291,858**	**-**
T_541 P_50146547 500630 - Improvements Other Than Buildings	Adopted CF			*4,546,169*	-	*4,546,169*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**8,885**	**5,651,478**	**4,546,169**	**-**	**4,546,169**	**-**

042100 Engineering Services

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_541 P_90146541 500630 - Improvements Other Than Buildings	Adopted CF			*361,229*	-	*361,229*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**325,284**	**206,452**	**361,229**	**-**	**361,229**	**-**
T_541 P_90146542 500630 - Improvements Other Than Buildings	Adopted CF			*7,238,696*	-	*7,238,696*	-
	FY26			*4,800,000*	-	*4,800,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,318,870**	**1,346,807**	**12,038,696**	**-**	**12,038,696**	**-**
T_541 P_90146543 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**2,304**	**-**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$3,006,651**	**$13,123,872**	**$23,371,455**	**-**	**$23,371,455**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$3,169,204**	**$27,992,840**	**$34,547,465**	**-**	**$34,547,465**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

070600 Community Recreation

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_572 P_10138551 500460 - Repair and Maintenance Services	Adopted CF			*2,840*	-	*2,840*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**2,840**	**-**	**2,840**	**-**
Materials and Services	Total	**-**	**-**	**$2,840**	**-**	**$2,840**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_572 P_10138549 500620 - Buildings				-	-	-	-
500620 - Buildings	**Subtotal**	**-**	**19,170**	**-**	**-**	**-**	**-**
T_572 P_50138552 500620 - Buildings				-	-	-	-
	Adopted CF			*8,169,503*	-	*8,169,503*	-
500620 - Buildings	**Subtotal**	**186,472**	**4,486,670**	**8,169,503**	**-**	**8,169,503**	**-**
T_572 P_10138549 500621 - Building & Improvements	Adopted CF			*60,085*	-	*60,085*	-
500621 - Building & Improvements	**Subtotal**	**1,838,139**	**-**	**60,085**	**-**	**60,085**	**-**
Capital Outlay	Total	**$2,024,612**	**$4,505,840**	**$8,229,588**	**-**	**$8,229,588**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$2,024,612**	**$4,505,840**	**$8,232,428**	**-**	**$8,232,428**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

014700 American Rescue Plan Act (ARPA)

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_511 P_20210002 500120 - Regular Salaries & Wages				*81,388*	-	*81,388*	-
500120 - Regular Salaries & Wages	**Subtotal**	**154,401**	**158,164**	**81,388**	**-**	**81,388**	**-**
T_511 P_20210002 500160 - Reclass Salary/Benefit Costs				-	-	-	-
				-	-	-	-
500160 - Reclass Salary/Benefit Costs	**Subtotal**	**-**	**10,000**	**-**	**-**	**-**	**-**
T_511 P_20210002 500212 - FICA Taxes				*6,058*	-	*6,058*	-
500212 - FICA Taxes	**Subtotal**	**11,751**	**12,099**	**6,058**	**-**	**6,058**	**-**
T_511 P_20210002 500221 - Define Contribution Retirement Plan				*7,363*	-	*7,363*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**14,668**	**14,310**	**7,363**	**-**	**7,363**	**-**
T_511 P_20210002 500230 - Health Clinic Expenses	ISF Health Clinic			*1,732*	-	*1,732*	-
500230 - Health Clinic Expenses	**Subtotal**	**1,037**	**1,775**	**1,732**	**-**	**1,732**	**-**
T_511 P_20210002 500231 - Health Insurance				*5,018*	-	*5,018*	-
500231 - Health Insurance	**Subtotal**	**9,016**	**9,513**	**5,018**	**-**	**5,018**	**-**
T_511 P_20210002 500232 - Life Insurance				*511*	-	*511*	-
500232 - Life Insurance	**Subtotal**	**855**	**1,021**	**511**	**-**	**511**	**-**
T_511 P_20210002 500233 - Vision Insurance				*26*	-	*26*	-
500233 - Vision Insurance	**Subtotal**	**53**	**52**	**26**	**-**	**26**	**-**
T_511 P_20210002 500235 - Employer HRA Contribution				*875*	-	*875*	-
500235 - Employer HRA Contribution	**Subtotal**	**1,750**	**1,750**	**875**	**-**	**875**	**-**
T_511 P_20210002 500239 - VEBA-General Employees				*775*	-	*775*	-
500239 - VEBA-General Employees	**Subtotal**	**1,462**	**1,506**	**775**	**-**	**775**	**-**
Personnel Services	Total	**$194,992**	**$210,190**	**$103,746**	**-**	**$103,746**	**-**
Materials and Services							
T_511 P_20210002 500491 - Parking Expense				-	-	-	-
500491 - Parking Expense	**Subtotal**	**1,020**	**-**	**-**	**-**	**-**	**-**
T_511 P_00000000 500560 - Minor Equipment	allowance for expense variances for add-on accessories and final delivery for 3 Fire Trucks and 3 EMS Rescues. Budgeting in non-specific project account to allow ease in budget transfer as needed.			*150,000*	-	*150,000*	-
500560 - Minor Equipment	**Subtotal**	**-**	**1,000**	**150,000**	**-**	**150,000**	**-**
T_511 P_20210001 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**42,835**	**-**	**-**	**-**	**-**	**-**
T_511 P_20210011 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**-**	**21,316**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$43,855**	**$22,316**	**$150,000**	**-**	**$150,000**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_511 P_20210603 500621 - Building & Improvements				-	-	-	-
500621 - Building & Improvements	**Subtotal**	**1,547,601**	**-**	**-**	**-**	**-**	**-**
T_511 P_20210011 500630 - Improvements Other Than Buildings				-	-	-	-
				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**806,870**	**-**	**-**	**-**	**-**
T_511 P_20210503 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**637,166**	**-**	**-**	**-**	**-**
T_511 P_20210603 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**2,500,000**	**-**	**-**	**-**	**-**
T_511 P_20210703 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**1,000,000**	**-**	**-**	**-**	**-**
T_511 P_20210001 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**182,157**	**-**	**-**	**-**	**-**	**-**
T_511 P_20210323 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**-**	**524,949**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$1,729,758**	**$5,468,985**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$1,968,606**	**$5,701,491**	**$253,746**	**-**	**$253,746**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							

014700 American Rescue Plan Act (ARPA)

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_000 P_00000000 331105 - American Rescue Plan Act Grant		1,891,226	-	-	-	-	-
		1,891,226	-	-	-	-	-
Intergovernmental Revenue	Total	**$3,782,451**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		(74,165)	-	-	-	-	-
		(74,165)	-	-	-	-	-
T_000 P_00000000 361104 - Investment Mgmt Acct Earnings	ARPA Grant interest to offset Grants Management costs	601,541	210,190	103,746	-	103,746	-
	ARPA Grant interest to offset Grants Management costs	601,541	210,190	103,746	-	103,746	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		47,378	-	-	-	-	-
		47,378	-	-	-	-	-
Interest	Total	**$1,149,509**	**$420,380**	**$207,492**	**-**	**$207,492**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381126 - Transfer From Fund 126		-	146,480	-	-	-	-
		-	146,480	-	-	-	-
Transfers In	Total	**-**	**$292,960**	**-**	**-**	**-**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	5,344,821	150,000	-	150,000	-
		-	5,344,821	150,000	-	150,000	-
Cash Carryforward	Total	**-**	**$10,689,642**	**$300,000**	**-**	**$300,000**	**-**
Total Revenues	Grand Total	**$2,465,980**	**$5,701,491**	**$253,746**	**-**	**$253,746**	**-**
Check Revenues	24,863	**$2,465,980**	**$5,701,491**	**$253,746**	**-**	**$253,746**	**-**

014100 General Government

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		393,993	-	-	-	-	-
		393,993	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		75,080	-	-	-	-	-
		75,080	-	-	-	-	-
Interest	Total	**$938,146**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$469,073**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$469,073**	**-**	**-**	**-**	**-**	**-**

019296 Fleet Replacement

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_539 P_00000000 500641 - Automotive Equipment				*2,000,000*	-	*2,000,000*	-
500641 - Automotive Equipment	**Subtotal**	**2,197,594**	**2,000,000**	**2,000,000**	**-**	**2,000,000**	**-**
T_539 P_20020327 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**1,464,596**	**-**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$3,662,191**	**$2,000,000**	**$2,000,000**	**-**	**$2,000,000**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$3,662,191**	**$2,000,000**	**$2,000,000**	**-**	**$2,000,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
T_000 P_00000000 391122 - Fleet Replacement	Per GASB, do NOT use 391122 account for Prefunding Future Fleet Replacement - Funds into a Capital Governmental Fund must use Transfer In account 381xxx	-	-	-	-	-	-
	Per GASB, do NOT use 391122 account for Prefunding Future Fleet Replacement - Funds into a Capital Governmental Fund must use Transfer In account 381xxx	-	-	-	-	-	-
Internal Service Fund Charges	Total	**-**	**-**	**-**	**-**	**-**	**-**
Miscellaneous							
Transfers In							
T_000 P_00000000 381001 - Transfer From Fund 001		7,000,000	2,000,000	2,000,000	-	2,000,000	-
		7,000,000	2,000,000	2,000,000	-	2,000,000	-
Transfers In	Total	**$14,000,000**	**$4,000,000**	**$4,000,000**	**-**	**$4,000,000**	**-**
Cash Carryforward							
Total Revenues	Grand Total	**$7,000,000**	**$2,000,000**	**$2,000,000**	**-**	**$2,000,000**	**-**
Check Revenues	13,676	**$7,000,000**	**$2,000,000**	**$2,000,000**	**-**	**$2,000,000**	**-**

041500 Solid Waste

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_534 P_00000000 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**205,775**	**-**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$205,775**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$205,775**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

014100 General Government

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		93,708	-	-	-	-	-
		93,708	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		41,333	-	-	-	-	-
		41,333	-	-	-	-	-
Interest	Total	**$270,083**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$135,041**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$135,041**	**-**	**-**	**-**	**-**	**-**

020200 IT Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_539 P_00000000 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**1,134**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$1,134**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$1,134**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

014100 General Government

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		(1,481)	-	-	-	-	-
		(1,481)	-	-	-	-	-
T_000 P_16050001 361104 - Investment Mgmt Acct Earnings		56,093	-	-	-	-	-
		56,093	-	-	-	-	-
T_000 P_00000000 361105 - Interest-Non-Pooled Cash Accts		222,212	-	-	-	-	-
		222,212	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		2,535	-	-	-	-	-
		2,535	-	-	-	-	-
Interest	Total	**$558,719**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$279,360**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$279,360**	**-**	**-**	**-**	**-**	**-**

019231 Seaboard Station MTE

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_519 P_00000000 500460 - Repair and Maintenance Services	Adopted CF			*20,000*	-	*20,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**20,000**	**20,000**	**-**	**20,000**	**-**
Materials and Services	Total	**-**	**$20,000**	**$20,000**	**-**	**$20,000**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_519 P_30112315 500621 - Building & Improvements	Adopted CF			*8,701*	-	*8,701*	-
500621 - Building & Improvements	**Subtotal**	**-**	**8,701**	**8,701**	**-**	**8,701**	**-**
Capital Outlay	Total	**-**	**$8,701**	**$8,701**	**-**	**$8,701**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**-**	**$28,701**	**$28,701**	**-**	**$28,701**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

020200 IT Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_539 P_90117314 500310 - Professional Services	Adopted CF			*23,080*	-	*23,080*	-
500310 - Professional Services	**Subtotal**	**44,400**	**-**	**23,080**	**-**	**23,080**	**-**
T_539 P_90117314 500340 - Other Contractual Services	Adopted CF			*147,010*	-	*147,010*	-
500340 - Other Contractual Services	**Subtotal**	**146,076**	**-**	**147,010**	**-**	**147,010**	**-**
T_539 P_90117314 500560 - Minor Equipment	Adopted CF			*4,207*	-	*4,207*	-
500560 - Minor Equipment	**Subtotal**	**-**	**-**	**4,207**	**-**	**4,207**	**-**
T_539 P_GASB96SB 500593 - Subscription Expense				-	-	-	-
500593 - Subscription Expense	**Subtotal**	**(33,000)**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$157,476**	**-**	**$174,297**	**-**	**$174,297**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$190,476**	**-**	**$174,297**	**-**	**$174,297**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Check Expenses	-	**($33,000)**	**-**	**-**	**-**	**-**	**-**

031200 Police Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_521 P_30130335 500460 - Repair and Maintenance Services	Adopted CF			*179,237*	-	*179,237*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**167,737**	**179,237**	**-**	**179,237**	**-**
Materials and Services	Total	**-**	**$167,737**	**$179,237**	**-**	**$179,237**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_521 P_40131331 500620 - Buildings	Adopted CF			*546,284*	-	*546,284*	-
500620 - Buildings	**Subtotal**	**-**	**750,000**	**546,284**	**-**	**546,284**	**-**
T_521 P_30130335 500621 - Building & Improvements	Adopted CF			*39,819*	-	*39,819*	-
500621 - Building & Improvements	**Subtotal**	**-**	**-**	**39,819**	**-**	**39,819**	**-**
Capital Outlay	Total	**-**	**$750,000**	**$586,103**	**-**	**$586,103**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**-**	**$917,737**	**$765,340**	**-**	**$765,340**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

032100 Fire Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_522 P_40131331 500620 - Buildings				-	-	-	-
500620 - Buildings	**Subtotal**	**-**	**122,721**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**-**	**$122,721**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**-**	**$122,721**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

042100 Engineering Services

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_539 P_50146326 500460 - Repair and Maintenance Services	Adopted CF			*3,904*	-	*3,904*	-
500460 - Repair and Maintenance Services	**Subtotal**	**79,543**	**175,523**	**3,904**	**-**	**3,904**	**-**
T_539 P_90146298 500460 - Repair and Maintenance Services	Adopted CF			*940,573*	-	*940,573*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**940,573**	**-**	**940,573**	**-**
Materials and Services	Total	**$79,543**	**$175,523**	**$944,477**	**-**	**$944,477**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_539 P_30146316 500630 - Improvements Other Than Buildings	Adopted CF			*895*	-	*895*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**895**	**-**	**895**	**-**
T_541 P_30146309 500630 - Improvements Other Than Buildings	Adopted CF			*65,361*	-	*65,361*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**76,834**	**65,361**	**65,361**	**-**	**65,361**	**-**
T_541 P_50146306 500630 - Improvements Other Than Buildings	Adopted CF			*835,061*	-	*835,061*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**835,061**	**835,061**	**-**	**835,061**	**-**
T_541 P_90146298 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**935,439**	**-**	**-**	**-**	**-**
T_541 P_90146302 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**53,656**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$76,834**	**$1,889,517**	**$901,317**	**-**	**$901,317**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$156,378**	**$2,065,040**	**$1,845,794**	**-**	**$1,845,794**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							

042100 Engineering Services

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	3,271,600	2,962,732	-	2,962,732	-
		-	3,271,600	2,962,732	-	2,962,732	-
Cash Carryforward	Total	**-**	**$6,543,200**	**$5,925,464**	**-**	**$5,925,464**	**-**
Total Revenues	Grand Total	**-**	**$3,271,600**	**$2,962,732**	**-**	**$2,962,732**	**-**
Check Revenues	-	**-**	**$3,271,600**	**$2,962,732**	**-**	**$2,962,732**	**-**

070700 Waterfront Maintenance

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_572 P_10138294 500630 - Improvements Other Than Buildings	Adopted CF			*6,972*	-	*6,972*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**6,972**	**-**	**6,972**	**-**
T_572 P_30138287 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**5,879**	**-**	**-**	**-**	**-**	**-**
T_572 P_50138288 500630 - Improvements Other Than Buildings	Adopted CF			*26,000*	-	*26,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**26,000**	**26,000**	**-**	**26,000**	**-**
T_572 P_50138293 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,709**	**101,261**	**-**	**-**	**-**	**-**
T_572 P_90138297 500630 - Improvements Other Than Buildings	Adopted CF			*10,140*	-	*10,140*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**10,140**	**10,140**	**-**	**10,140**	**-**
T_572 P_50138293 500640 - Machinery And Equipment	Adopted CF			*105,488*	-	*105,488*	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**-**	**105,488**	**-**	**105,488**	**-**
Capital Outlay	Total	**$7,588**	**$137,401**	**$148,600**	**-**	**$148,600**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$7,588**	**$137,401**	**$148,600**	**-**	**$148,600**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							

070700 Waterfront Maintenance

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

042200 Mobility and Transportation

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_539 P_00000000 500340 - Other Contractual Services	Adopted CF			*500,000*	-	*500,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**500,000**	**-**	**500,000**	**-**
Materials and Services	Total	**-**	**-**	**$500,000**	**-**	**$500,000**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_539 P_00000000 500641 - Automotive Equipment	Adopted CF			*1,500,000*	-	*1,500,000*	-
500641 - Automotive Equipment	**Subtotal**	**-**	**2,000,000**	**1,500,000**	**-**	**1,500,000**	**-**
Capital Outlay	Total	**-**	**$2,000,000**	**$1,500,000**	**-**	**$1,500,000**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**-**	**$2,000,000**	**$2,000,000**	**-**	**$2,000,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381105 - Transfer From Fund 105 (CRA)		-	2,000,000	-	-	-	-
		-	2,000,000	-	-	-	-
Transfers In	Total	**-**	**$4,000,000**	**-**	**-**	**-**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	-	2,000,000	-	2,000,000	-
		-	-	2,000,000	-	2,000,000	-
Cash Carryforward	Total	**-**	**-**	**$4,000,000**	**-**	**$4,000,000**	**-**

West Palm Beach

Expenditure/Revenue - Detail

Fund: 335 Capital Mobility and Transportation Fund

042200 Mobility and Transportation

TFA	Project	Object		Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
			Total Revenues	Grand Total	**-**	**$2,000,000**	**$2,000,000**	**-**	**$2,000,000**	**-**
			Check Revenues	-	**-**	**$2,000,000**	**$2,000,000**	**-**	**$2,000,000**	**-**

042500 Impact Fees

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_539 P_30146171 500630 - Improvements Other Than Buildings				*2,300,000*	-	*2,300,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**2,300,000**	**-**	**2,300,000**	**-**
Capital Outlay	Total	**-**	**-**	**$2,300,000**	**-**	**$2,300,000**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**-**	**-**	**$2,300,000**	**-**	**$2,300,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
T_000 P_00000000 324320 - Impact Fees-Commercial-Transportation		-	-	2,300,000	-	2,300,000	-
		-	-	2,300,000	-	2,300,000	-
Licenses & Permits	Total	**-**	**-**	**$4,600,000**	**-**	**$4,600,000**	**-**
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**-**	**-**	**$2,300,000**	**-**	**$2,300,000**	**-**
Check Revenues	-	**-**	**-**	**$2,300,000**	**-**	**$2,300,000**	**-**

014500 Northwood/Pleasant

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings	Investment Earnings	-	-	-	-	-	-
	Investment Earnings	-	-	-	-	-	-
Interest	Total	-	-	-	-	-	-
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	-	-	-	-	-	-
Check Revenues	13,012	-	-	-	-	-	-

014505 Pleasant City Target Area

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_559 P_10383401 500833 - Redevelopment Incentives	Lighting - Carryforward from FY19			-	-	-	-
500833 - Redevelopment Incentives	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing	Total	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

014520 Industrial Park Target Area

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_559 P_00000000 500833 - Redevelopment Incentives	Redevelopment Incentives - Carryforward from FY18			-	-	-	-
500833 - Redevelopment Incentives	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing	Total	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

012400 Community Redevelopment Agency

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_581 P_00000256 500910 - Transfer To Other Funds				-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**1,500,000**	**-**	**-**	**-**	**-**	**-**
T_580 P_00000000 500928 - Reserve For Future Projects				*950,000*	-	*950,000*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**1,050,000**	**950,000**	**-**	**950,000**	**-**
Transfers and Other Financing	Total	**$1,500,000**	**$1,050,000**	**$950,000**	**-**	**$950,000**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$1,500,000**	**$1,050,000**	**$950,000**	**-**	**$950,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		(66,410)	-	-	-	-	-
		(66,410)	-	-	-	-	-
T_000 P_00000000 361104 - Investment Mgmt Acct Earnings		1,413,573	400,000	-	-	-	-
		1,413,573	400,000	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(17,491)	-	-	-	-	-
		(17,491)	-	-	-	-	-
Interest	Total	**$2,659,345**	**$800,000**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

012400 Community Redevelopment Agency

TFA	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_000	*P_00000000*	*389001 - Carryforward-Fund Balance*		-	12,537,111	8,295,672	-	8,295,672	-
				-	12,537,111	8,295,672	-	8,295,672	-
		Cash Carryforward	Total	**-**	**$25,074,222**	**$16,591,344**	**-**	**$16,591,344**	**-**
		Total Revenues	Grand Total	**$1,329,672**	**$12,937,111**	**$8,295,672**	**-**	**$8,295,672**	**-**
		Check Revenues	-	**$1,329,672**	**$12,937,111**	**$8,295,672**	**-**	**$8,295,672**	**-**

012410 Downtown Core Target Area

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_559 P_30376286 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**218,683**	**-**	**-**	**-**	**-**	**-**
T_559 P_30376604 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**64,958**	**-**	**-**	**-**	**-**	**-**
T_559 P_30376605 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**13,151**	**-**	**-**	**-**	**-**	**-**
T_559 P_30376604 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**5,939**	**-**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$302,732**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$302,732**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

012420 Clearlake District Target Area

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_510 P_30378749 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**504,000**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**-**	**$504,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**-**	**$504,000**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

012430 Northwest Target Area

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_30379563 500460 - Repair and Maintenance Services				*28,506*	-	*28,506*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**28,506**	**-**	**28,506**	**-**
Materials and Services	Total	**-**	**-**	**$28,506**	**-**	**$28,506**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_559 P_30378749 500630 - Improvements Other Than Buildings				*1,249,001*	-	*1,249,001*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**2,745,806**	**555,322**	**1,249,001**	**-**	**1,249,001**	**-**
T_559 P_30379173 500630 - Improvements Other Than Buildings				*2,000,000*	-	*2,000,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**2,000,000**	**2,000,000**	**-**	**2,000,000**	**-**
T_559 P_30379393 500630 - Improvements Other Than Buildings				*130,619*	-	*130,619*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**130,619**	**-**	**130,619**	**-**
T_559 P_30379563 500630 - Improvements Other Than Buildings				*185,540*	-	*185,540*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**185,540**	**-**	**185,540**	**-**
Capital Outlay	Total	**$2,745,806**	**$2,555,322**	**$3,565,160**	**-**	**$3,565,160**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$2,745,806**	**$2,555,322**	**$3,593,666**	**-**	**$3,593,666**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							

012430 Northwest Target Area

TFA	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Miscellaneous									
Transfers In									
Cash Carryforward									

012435 Brelsford Pk/Providencia Pk Target Area

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_559 P_30380087 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**5,000,000**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**-**	**$5,000,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**-**	**$5,000,000**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

012445 Other Target Area

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_559 P_30375398 500460 - Repair and Maintenance Services				*108,459*	-	*108,459*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**108,459**	**108,459**	**-**	**108,459**	**-**
Materials and Services	Total	**-**	**$108,459**	**$108,459**	**-**	**$108,459**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_559 P_30375398 500630 - Improvements Other Than Buildings				*3,643,547*	-	*3,643,547*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**592,027**	**3,719,330**	**3,643,547**	**-**	**3,643,547**	**-**
Capital Outlay	Total	**$592,027**	**$3,719,330**	**$3,643,547**	**-**	**$3,643,547**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$592,027**	**$3,827,789**	**$3,752,006**	**-**	**$3,752,006**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

029125 Housing & Community Development Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_581 P_00000110 500910 - Transfer To Other Funds				-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**94,956**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing	Total	**$94,956**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$94,956**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

031200 Police Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381001 - Transfer From Fund 001		70,000	-	-	-	-	-
		70,000	-	-	-	-	-
Transfers In	Total	**$140,000**	**-**	**-**	**-**	**-**	**-**
Cash Carryforward							
Total Revenues	Grand Total	**$70,000**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$70,000**	**-**	**-**	**-**	**-**	**-**

042100 Engineering Services

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_541 P_30134751 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**429,407**	**-**	**-**	**-**	**-**	**-**
T_541 P_30846772 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**268,226**	**-**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$697,633**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$697,633**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_30134751 331491 - Federal Hwy Administration Grant		829,501	-	-	-	-	-
		829,501	-	-	-	-	-
T_000 P_30846772 331491 - Federal Hwy Administration Grant		88,551	-	-	-	-	-
		88,551	-	-	-	-	-
T_000 P_50146547 331491 - Federal Hwy Administration Grant		370	-	-	-	-	-
		370	-	-	-	-	-
Intergovernmental Revenue	Total	**$1,836,844**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							

042100 Engineering Services

TFA	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Transfers In									
Cash Carryforward									
		Total Revenues	Grand Total	**$918,422**	**-**	**-**	**-**	**-**	**-**
		Check Revenues	-	**$918,422**	**-**	**-**	**-**	**-**	**-**

051700 Administrative And Attendant Lots

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_545 P_00000000 500120 - Regular Salaries & Wages				*674,558*	-	*674,558*	-
500120 - Regular Salaries & Wages	**Subtotal**	**589,998**	**672,291**	**674,558**	**-**	**674,558**	**-**
T_545 P_00000000 500140 - Overtime	Special Event Overtime(police,staff)			*20,000*	-	*20,000*	-
500140 - Overtime	**Subtotal**	**47,368**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_545 P_00000000 500141 - Additional Holiday Pay				-	-	-	-
500141 - Additional Holiday Pay	**Subtotal**	**1,094**	**-**	**-**	**-**	**-**	**-**
T_545 P_00000000 500150 - Special Pay				-	-	-	-
	Cert IncenPerc 2.5			*3,126*	-	*3,126*	-
	DeclnBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*2,400*	-	*2,400*	-
500150 - Special Pay	**Subtotal**	**7,592**	**7,755**	**7,326**	**-**	**7,326**	**-**
T_545 P_00000000 500212 - FICA Taxes				*51,404*	-	*51,404*	-
				1,695	-	*1,695*	-
				396	-	*396*	-
500212 - FICA Taxes	**Subtotal**	**45,703**	**53,553**	**53,495**	**-**	**53,495**	**-**
T_545 P_00000000 500221 - Define Contribution Retirement Plan				*49,578*	-	*49,578*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**42,473**	**49,152**	**49,578**	**-**	**49,578**	**-**
T_545 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*13,854*	-	*13,854*	-
500230 - Health Clinic Expenses	**Subtotal**	**8,296**	**14,197**	**13,854**	**-**	**13,854**	**-**
T_545 P_00000000 500231 - Health Insurance				*102,595*	-	*102,595*	-
500231 - Health Insurance	**Subtotal**	**73,002**	**93,076**	**102,595**	**-**	**102,595**	**-**
T_545 P_00000000 500232 - Life Insurance				*4,151*	-	*4,151*	-
500232 - Life Insurance	**Subtotal**	**3,585**	**4,245**	**4,151**	**-**	**4,151**	**-**
T_545 P_00000000 500233 - Vision Insurance				*992*	-	*992*	-
500233 - Vision Insurance	**Subtotal**	**843**	**992**	**992**	**-**	**992**	**-**
T_545 P_00000000 500235 - Employer HRA Contribution				*17,100*	-	*17,100*	-
500235 - Employer HRA Contribution	**Subtotal**	**9,900**	**15,950**	**17,100**	**-**	**17,100**	**-**
T_545 P_00000000 500239 - VEBA-General Employees				*6,752*	-	*6,752*	-
500239 - VEBA-General Employees	**Subtotal**	**6,033**	**6,740**	**6,752**	**-**	**6,752**	**-**
T_545 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*4,823*	-	*4,823*	-
500240 - Workers Compensation	**Subtotal**	**4,441**	**4,632**	**4,823**	**-**	**4,823**	**-**
T_545 P_00000000 500245 - OPEB Expense				*5,871*	-	*5,871*	-
500245 - OPEB Expense	**Subtotal**	**6,053**	**6,025**	**5,871**	**-**	**5,871**	**-**
Personnel Services	Total	**$846,382**	**$948,608**	**$961,095**	**-**	**$961,095**	**-**
Materials and Services							
T_545 P_00000000 500301 - Administrative Expense	Admin Fees to General Fund per Cost Allocation Plan FY25			*432,640*	-	*432,640*	-
	Engineering Services Fee			*243,932*	-	*243,932*	-
500301 - Administrative Expense	**Subtotal**	**474,166**	**519,680**	**676,572**	**-**	**676,572**	**-**
T_545 P_00000000 500303 - P.I.L.O.T.	PILOT Payment-in-Lieu of Taxes for Garages at 200 Banyan Blvd, 500 Banyan Blvd and 333 Evernia St.			*394,460*	-	*394,460*	-
	PILOT Payment-in-Lieu of Taxes 600 Banyan Blvd, Police Garage			*168,999*	-	*168,999*	-
	PILOT Payment-in-Lieu of Taxes for 401 Clematis St Parking Garage			*236,542*	-	*236,542*	-
500303 - P.I.L.O.T.	**Subtotal**	**665,065**	**731,658**	**800,001**	**-**	**800,001**	**-**
T_545 P_00000000 500310 - Professional Services	Evernia Garage study			-	-	-	-
500310 - Professional Services	**Subtotal**	**43,680**	**100,000**	**-**	**-**	**-**	**-**
T_545 P_32336813 500310 - Professional Services	Adopted Carryforward			*471,000*	-	*471,000*	-
500310 - Professional Services	**Subtotal**	**-**	**88,145**	**471,000**	**-**	**471,000**	**-**

051700 Administrative And Attendant Lots

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_545 P_00000000 500340 - Other Contractual Services	Cleaning Company (Owens Janitorial Services Cleaning) includes $9306 added services for 500 Banyan and City Ctr garages			*20,000*	-	*20,000*	-
	Copier Services (Konica - 2 Copies)			*8,000*	-	*8,000*	-
	ADT Security / Everon			*52,000*	-	*52,000*	-
500340 - Other Contractual Services	**Subtotal**	**30,471**	**73,000**	**80,000**	**-**	**80,000**	**-**
T_545 P_00000000 500400 - Travel And Per Diem	IPI Convention			*5,000*	-	*5,000*	-
	NPA Conference			*10,000*	-	*10,000*	-
500400 - Travel And Per Diem	**Subtotal**	**1,259**	**15,000**	**15,000**	**-**	**15,000**	**-**
T_545 P_00000000 500403 - Training	IPI Convention			*5,000*	-	*5,000*	-
	NPA Conference			*7,500*	-	*7,500*	-
500403 - Training	**Subtotal**	**425**	**12,500**	**12,500**	**-**	**12,500**	**-**
T_545 P_00000000 500431 - Electric Services				*79,605*	-	*79,605*	-
500431 - Electric Services	**Subtotal**	**110,994**	**79,605**	**79,605**	**-**	**79,605**	**-**
T_545 P_00000000 500432 - Other Utilities				*300*	-	*300*	-
500432 - Other Utilities	**Subtotal**	**454**	**300**	**300**	**-**	**300**	**-**
T_545 P_00000000 500433 - Water Service				*38,000*	-	*38,000*	-
500433 - Water Service	**Subtotal**	**41,943**	**38,000**	**38,000**	**-**	**38,000**	**-**
T_545 P_00000000 500435 - Waste Disposal Service				*3,300*	-	*3,300*	-
500435 - Waste Disposal Service	**Subtotal**	**4,513**	**3,300**	**3,300**	**-**	**3,300**	**-**
T_545 P_00000000 500460 - Repair and Maintenance Services	HVAC Support (TRANE)			*50,000*	-	*50,000*	-
	Electrical Contractor			*35,000*	-	*35,000*	-
				-	-	-	-
	Generator Service			*25,000*	-	*25,000*	-
	Lighting Improvements (Exterior Lighting Design & Garage Exterior lighting)			*600,000*	-	*600,000*	-
				-	-	-	-
				-	-	-	-
	Fire Pipe Repair			*60,000*	-	*60,000*	-
	Maintaining rust pipes in garages Drainage			*40,000*	-	*40,000*	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
	IT (Computers) Upgrade			*10,000*	-	*10,000*	-
				-	-	-	-
	ECO Parking technologies software SAAS Service			*32,000*	-	*32,000*	-
				-	-	-	-
	Cleverciti			*200,000*	-	*200,000*	-
				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**430,073**	**2,475,000**	**1,052,000**	**-**	**1,052,000**	**-**
T_545 P_32336812 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**189,742**	**-**	**-**	**-**	**-**	**-**
T_545 P_32336813 500460 - Repair and Maintenance Services	Adopted Carryforward			*2,237,594*	-	*2,237,594*	-
500460 - Repair and Maintenance Services	**Subtotal**	**71,217**	**2,237,594**	**2,237,594**	**-**	**2,237,594**	**-**
T_545 P_32336874 500460 - Repair and Maintenance Services	Adopted Carryforward			*112,200*	-	*112,200*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**112,200**	**112,200**	**-**	**112,200**	**-**
T_545 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*34,735*	-	*34,735*	-
500468 - Equipment Maintenance	**Subtotal**	**35,541**	**50,532**	**34,735**	**-**	**34,735**	**-**
T_545 P_00000000 500490 - Operational Expenses				-	-	-	-
	Procurement Card			*30,000*	-	*30,000*	-
	Tower Optical			*570*	-	*570*	-
	Tax Collector			*10,000*	-	*10,000*	-
	Credit Card Fees (Elavon)			*100,000*	-	*100,000*	-

051700 Administrative And Attendant Lots

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	Smart Meter Operational Fees (IPS)			*200,000*	-	*200,000*	-
	Parkmobile			*210,000*	-	*210,000*	-
	Clematis Ventilation Repair			*50,000*	-	*50,000*	-
	Budget Addition			*125,000*	-	*125,000*	-
500490 - Operational Expenses	**Subtotal**	**725,681**	**515,570**	**725,570**	**-**	**725,570**	**-**
T_545 P_50300000 500521 - Gasoline	ISF Gasoline			*2,706*	-	*2,706*	-
500521 - Gasoline	**Subtotal**	**985**	**3,382**	**2,706**	**-**	**2,706**	**-**
T_545 P_00000000 500560 - Minor Equipment				*15,000*	-	*15,000*	-
500560 - Minor Equipment	**Subtotal**	**-**	**15,000**	**15,000**	**-**	**15,000**	**-**
Materials and Services	Total	**$2,826,208**	**$7,070,466**	**$6,356,083**	**-**	**$6,356,083**	**-**
Internal Service Charge							
T_545 P_00000000 500345 - IT Maintenance Services	ISF IT General Services			*180,097*	-	*180,097*	-
	ISF IT GIS			*2,360*	-	*2,360*	-
500345 - IT Maintenance Services	**Subtotal**	**102,802**	**170,712**	**182,457**	**-**	**182,457**	**-**
T_545 P_00000000 500411 - 411 ISF-Radio System Charges	ISF IT Radio System Charges			*42,749*	-	*42,749*	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**72,067**	**43,760**	**42,749**	**-**	**42,749**	**-**
T_545 P_00000000 500413 - ISF Telecommunications Charges	ISF IT Telecommunications			*86,457*	-	*86,457*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**77,487**	**80,776**	**86,457**	**-**	**86,457**	**-**
T_545 P_00000000 500450 - Insurance	Property Insurance			*860,099*	-	*860,099*	-
500450 - Insurance	**Subtotal**	**763,432**	**858,228**	**860,099**	**-**	**860,099**	**-**
T_545 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*25,262*	-	*25,262*	-
500451 - Insurance-General Liability	**Subtotal**	**14,639**	**23,722**	**25,262**	**-**	**25,262**	**-**
T_545 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*1,469*	-	*1,469*	-
500455 - Insurance-Auto Liability	**Subtotal**	**21,499**	**8,716**	**1,469**	**-**	**1,469**	**-**
Internal Service Charge	Total	**$1,051,926**	**$1,185,914**	**$1,198,493**	**-**	**$1,198,493**	**-**
Transfers and Other Financing							
T_581 P_00000001 500910 - Transfer To Other Funds				-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**213,946**	**-**	**-**	**-**	**-**	**-**
T_581 P_00000135 500910 - Transfer To Other Funds	Mobility and Transportation			*750,000*	-	*750,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**-**	**750,000**	**750,000**	**-**	**750,000**	**-**
Transfers and Other Financing	Total	**$213,946**	**$750,000**	**$750,000**	**-**	**$750,000**	**-**
Capital Outlay							
T_545 P_32336814 500621 - Building & Improvements				-	-	-	-
500621 - Building & Improvements	**Subtotal**	**690,193**	**-**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$690,193**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$5,628,655**	**$9,954,988**	**$9,265,671**	**-**	**$9,265,671**	**-**

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

051700 Administrative And Attendant Lots

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Miscellaneous							
T_000 P_00000000 364001 - Sale Of Assets		19,000	-	-	-	-	-
		19,000	-	-	-	-	-
T_000 P_00000000 369909 - Miscellaneous Earnings		299	1,500	-	-	-	-
		299	1,500	-	-	-	-
Miscellaneous	Total	**$38,597**	**$3,000**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	3,149,762	2,820,894	-	2,820,894	-
		-	3,149,762	2,820,894	-	2,820,894	-
Cash Carryforward	Total	**-**	**$6,299,524**	**$5,641,788**	**-**	**$5,641,788**	**-**
Total Revenues	Grand Total	**$19,299**	**$3,151,262**	**$2,820,894**	**-**	**$2,820,894**	**-**
Check Revenues	-	**$19,299**	**$3,151,262**	**$2,820,894**	**-**	**$2,820,894**	**-**

051750 Parking Management Contract

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_545 P_00000000 500340 - Other Contractual Services	Garage & Sprinkler Monitoring (Kings III)			*50,000*	-	*50,000*	-
	Elevator Service (ThyssenKrupp)			*100,000*	-	*100,000*	-
	Contracted Garage/Lot Cleaning			*480,000*	-	*480,000*	-
	Landscaping Contractor's (DDA Scott Lewis and UG2)			*80,000*	-	*80,000*	-
	Lockbox Catalis			*10,000*	-	*10,000*	-
	Able plumbing			*60,000*	-	*60,000*	-
	Elevator Repair			*90,000*	-	*90,000*	-
	Budget Addition			*150,000*	-	*150,000*	-
500340 - Other Contractual Services	**Subtotal**	**813,951**	**1,020,000**	**1,020,000**	**-**	**1,020,000**	**-**
T_545 P_00000000 500344 - USA Personal Services	Lanier CSA / Lanier CSC Parking Personnel Services			*1,500,000*	-	*1,500,000*	-
500344 - USA Personal Services	**Subtotal**	**1,400,000**	**1,400,000**	**1,500,000**	**-**	**1,500,000**	**-**
T_545 P_00000000 500460 - Repair and Maintenance Services	Equipment Maintenance (Amano)			*10,000*	-	*10,000*	-
	Amano Total Care Package Services			-	-	-	-
	Cleverciti SaaS			*200,000*	-	*200,000*	-
	Budget Addition			*150,000*	-	*150,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**89,275**	**310,000**	**360,000**	**-**	**360,000**	**-**
T_545 P_00000000 500490 - Operational Expenses	Garage parking Tickets / Envelopes			*35,000*	-	*35,000*	-
	Garage Fire Alarm Inspection (Knight Fire & Security)			*30,000*	-	*30,000*	-
	Tickets (Southland Printing)			*25,000*	-	*25,000*	-
	Pucur Pest control			*2,000*	-	*2,000*	-
	Vehicle detection fees			*10,000*	-	*10,000*	-
500490 - Operational Expenses	**Subtotal**	**32,262**	**98,000**	**102,000**	**-**	**102,000**	**-**
T_545 P_00000000 500499 - Security	Security			*580,000*	-	*580,000*	-
500499 - Security	**Subtotal**	**429,085**	**580,000**	**580,000**	**-**	**580,000**	**-**
Materials and Services	Total	**$2,764,572**	**$3,408,000**	**$3,562,000**	**-**	**$3,562,000**	**-**
Internal Service Charge							
T_545 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**20,541**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge	Total	**$20,541**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							

051750 Parking Management Contract

TFA	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
		Total Expenses	Grand Total	**$2,785,113**	**$3,408,000**	**$3,562,000**	**-**	**$3,562,000**	**-**

REVENUES:

Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

051800 Parking Meter Maintenance & Collection

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_545 P_00000000 500120 - Regular Salaries & Wages				*290,471*	-	*290,471*	-
500120 - Regular Salaries & Wages	**Subtotal**	**240,575**	**281,353**	**290,471**	**-**	**290,471**	**-**
T_545 P_00000000 500140 - Overtime	Special Event			*20,000*	-	*20,000*	-
500140 - Overtime	**Subtotal**	**48,963**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_545 P_00000000 500141 - Additional Holiday Pay	Holiday worked			-	-	-	-
500141 - Additional Holiday Pay	**Subtotal**	**3,678**	**-**	**-**	**-**	**-**	**-**
T_545 P_00000000 500150 - Special Pay				-	-	-	-
				-	-	-	-
	LumpSum_Phone			*300*	-	*300*	-
500150 - Special Pay	**Subtotal**	**413**	**2,100**	**300**	**-**	**300**	**-**
T_545 P_00000000 500212 - FICA Taxes				*22,221*	-	*22,221*	-
				1,259	-	*1,259*	-
				294	-	*294*	-
500212 - FICA Taxes	**Subtotal**	**21,829**	**23,213**	**23,774**	**-**	**23,774**	**-**
T_545 P_00000000 500221 - Define Contribution Retirement Plan				*18,901*	-	*18,901*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**13,540**	**13,011**	**18,901**	**-**	**18,901**	**-**
T_545 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*10,390*	-	*10,390*	-
500230 - Health Clinic Expenses	**Subtotal**	**6,222**	**10,648**	**10,390**	**-**	**10,390**	**-**
T_545 P_00000000 500231 - Health Insurance				*78,258*	-	*78,258*	-
500231 - Health Insurance	**Subtotal**	**54,740**	**60,445**	**78,258**	**-**	**78,258**	**-**
T_545 P_00000000 500232 - Life Insurance				*1,714*	-	*1,714*	-
500232 - Life Insurance	**Subtotal**	**1,345**	**1,659**	**1,714**	**-**	**1,714**	**-**
T_545 P_00000000 500233 - Vision Insurance				*600*	-	*600*	-
500233 - Vision Insurance	**Subtotal**	**348**	**356**	**600**	**-**	**600**	**-**
T_545 P_00000000 500235 - Employer HRA Contribution				*11,650*	-	*11,650*	-
500235 - Employer HRA Contribution	**Subtotal**	**6,150**	**8,750**	**11,650**	**-**	**11,650**	**-**
T_545 P_00000000 500239 - VEBA-General Employees				*2,908*	-	*2,908*	-
500239 - VEBA-General Employees	**Subtotal**	**1,888**	**2,001**	**2,908**	**-**	**2,908**	**-**
T_545 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*3,617*	-	*3,617*	-
500240 - Workers Compensation	**Subtotal**	**3,331**	**3,474**	**3,617**	**-**	**3,617**	**-**

051800 Parking Meter Maintenance & Collection

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Personnel Services	Total	**$403,022**	**$427,010**	**$462,583**	**-**	**$462,583**	**-**
Materials and Services							
T_545 P_00000000 500340 - Other Contractual Services	Meter Collection (Respect of FL)			*70,000*	-	*70,000*	-
	Armor Car Service (Currier Service)			*12,000*	-	*12,000*	-
	IPS Group Inc Meters (Data & management)			*250,000*	-	*250,000*	-
	additional contractual services			*126,252*	-	*126,252*	-
	New meter domes			*150,000*	-	*150,000*	-
				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**322,311**	**1,169,000**	**608,252**	**-**	**608,252**	**-**
T_545 P_00000000 500400 - Travel And Per Diem	FPA Conference			*5,000*	-	*5,000*	-
500400 - Travel And Per Diem	**Subtotal**	**2,331**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_545 P_00000000 500403 - Training	FPA Conference			*5,000*	-	*5,000*	-
500403 - Training	**Subtotal**	**-**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_545 P_00000000 500460 - Repair and Maintenance Services				-	-	-	-
	Meter Stickers			*6,000*	-	*6,000*	-
	Meters & Meter repair			*35,000*	-	*35,000*	-
				100,000	-	*100,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**27,822**	**141,000**	**141,000**	**-**	**141,000**	**-**
T_545 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*35,945*	-	*35,945*	-
500468 - Equipment Maintenance	**Subtotal**	**56,648**	**40,863**	**35,945**	**-**	**35,945**	**-**
T_545 P_00000000 500490 - Operational Expenses	Verizon			*25,000*	-	*25,000*	-
	General Operation			*50,000*	-	*50,000*	-
	Elevator Inspections (Landmark)			*3,000*	-	*3,000*	-
	Procurement Card			*40,000*	-	*40,000*	-
500490 - Operational Expenses	**Subtotal**	**46,867**	**107,500**	**118,000**	**-**	**118,000**	**-**
T_545 P_50300000 500521 - Gasoline	ISF Gasoline			*9,461*	-	*9,461*	-
500521 - Gasoline	**Subtotal**	**8,060**	**11,130**	**9,461**	**-**	**9,461**	**-**
T_545 P_00000000 500525 - Uniforms	Uniforms			*30,000*	-	*30,000*	-
500525 - Uniforms	**Subtotal**	**-**	**30,000**	**30,000**	**-**	**30,000**	**-**
T_545 P_GASB96SB 500593 - Subscription Expense				-	-	-	-
500593 - Subscription Expense	**Subtotal**	**(14,813)**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$449,225**	**$1,509,493**	**$952,658**	**-**	**$952,658**	**-**
Internal Service Charge							
T_545 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**4,320**	**-**	**-**	**-**	**-**	**-**

051800 Parking Meter Maintenance & Collection

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_545 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*18,946*	-	*18,946*	-
500451 - Insurance-General Liability	**Subtotal**	**10,979**	**17,792**	**18,946**	**-**	**18,946**	**-**
T_545 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*7,346*	-	*7,346*	-
500455 - Insurance-Auto Liability	**Subtotal**	**12,899**	**10,459**	**7,346**	**-**	**7,346**	**-**
Internal Service Charge	Total	**$28,198**	**$28,251**	**$26,292**	**-**	**$26,292**	**-**
Transfers and Other Financing							
Capital Outlay							
T_545 P_00000000 500641 - Automotive Equipment	Replacing Vehicle PK243			*40,000*	-	*40,000*	-
500641 - Automotive Equipment	**Subtotal**	**59,723**	**98,365**	**40,000**	**-**	**40,000**	**-**
Capital Outlay	Total	**$59,723**	**$98,365**	**$40,000**	**-**	**$40,000**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$940,227**	**$2,063,119**	**$1,481,533**	**-**	**$1,481,533**	**-**

REVENUES:

Charges for Services							
T_000 P_00000000 344502 - Employee Permits - On Street		168,933	204,511	184,170	-	184,170	-
		168,933	204,511	184,170	-	184,170	-
T_000 P_00000000 344545 - On Street Parking Meter Collect		4,320,070	4,459,044	4,100,255	-	4,100,255	-
		4,320,070	4,459,044	4,100,255	-	4,100,255	-
T_000 P_00000000 344546 - Parking Meter Hood Rentals		457,552	419,833	713,410	-	713,410	-
		457,552	419,833	713,410	-	713,410	-
Charges for Services	Total	**$9,893,110**	**$10,166,776**	**$9,995,670**	**-**	**$9,995,670**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

051800 Parking Meter Maintenance & Collection

TFA	Project	Object		Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
			Total Revenues	Grand Total	**$4,946,555**	**$5,083,388**	**$4,997,835**	**-**	**$4,997,835**	**-**
			Check Expenses	-	**($59)**	**-**	**-**	**-**	**-**	**-**
			Check Revenues	-	**$4,946,555**	**$5,083,388**	**$4,997,835**	**-**	**$4,997,835**	**-**

051802 Other Parking Systems

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
T_000 P_00000000 344506 - Card Activation Fee-Non-Refundable		21,905	27,140	28,224	-	28,224	-
		21,905	27,140	28,224	-	28,224	-
T_000 P_00000000 344515 - Police Garage Transient Parking		104,507	124,504	106,352	-	106,352	-
		104,507	124,504	106,352	-	106,352	-
T_000 P_00000000 344516 - Police Garage Monthly Parking	Police Garage Monthly	79,651	108,565	106,851	-	106,851	-
	Police Garage Monthly	79,651	108,565	106,851	-	106,851	-
T_000 P_00000000 344522 - Okeechobee Lot Transient Parking		26,906	-	-	-	-	-
		26,906	-	-	-	-	-
T_000 P_00000000 344523 - Post Park/Howard Park Lot Transient Parking		17,357	10,424	13,157	-	13,157	-
		17,357	10,424	13,157	-	13,157	-
T_000 P_00000000 344525 - Okeechobee-Monthly Parking		52,181	-	-	-	-	-
		52,181	-	-	-	-	-
T_000 P_00000000 344526 - Police Garage Monthly Park - Non Tax	Police Parking Garage	110,490	103,520	108,400	-	108,400	-
	Police Parking Garage	110,490	103,520	108,400	-	108,400	-
T_000 P_00000000 344530 - Parking Garage #1 Transient Parking	Banyan Garage Transient	990,633	1,130,037	1,134,737	-	1,134,737	-
	Banyan Garage Transient	990,633	1,130,037	1,134,737	-	1,134,737	-
T_000 P_00000000 344534 - Parking Garage #1 Monthly Sticker	Banyan Garage Monthly	531,169	526,595	557,253	-	557,253	-
	Banyan Garage Monthly	531,169	526,595	557,253	-	557,253	-
T_000 P_00000000 344535 - Parking Garage #1 Monthly Non Tax	Banyan Garage	17,382	15,307	18,884	-	18,884	-
	Banyan Garage	17,382	15,307	18,884	-	18,884	-
T_000 P_00000000 344560 - Parking Garage #2 Transient Park	Evernia Garage Transient	502,488	728,043	505,136	-	505,136	-
	Evernia Garage Transient	502,488	728,043	505,136	-	505,136	-

051802 Other Parking Systems

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_000 P_00000000 344561 - BAP Parking Cards		175	-	-	-	-	-
		175	-	-	-	-	-
T_000 P_00000000 344562 - Parking Garage #2 Monthly-Non Tax	Evernia Garage	181,229	201,695	124,983	-	124,983	-
	Evernia Garage	181,229	201,695	124,983	-	124,983	-
T_000 P_00000000 344563 - Parking Garage #2 Monthly Sticker	Evernia Garage Monthly	1,071,258	1,078,195	1,017,531	-	1,017,531	-
	Evernia Garage Monthly	1,071,258	1,078,195	1,017,531	-	1,017,531	-
T_000 P_00000000 344564 - Validation Stamps	Validations	23,766	30,202	31,220	-	31,220	-
	Validations	23,766	30,202	31,220	-	31,220	-
T_000 P_00000000 344566 - Clematis Garage Transient	Clematis Garage Transient	593,713	667,966	549,362	-	549,362	-
	Clematis Garage Transient	593,713	667,966	549,362	-	549,362	-
T_000 P_00000000 344567 - Clematis Garage Monthly Non-Taxable		485,813	473,965	458,376	-	458,376	-
		485,813	473,965	458,376	-	458,376	-
T_000 P_00000000 344568 - Clematis Garage Monthly Taxable	Clematis Garage Monthly	261,272	279,455	260,382	-	260,382	-
	Clematis Garage Monthly	261,272	279,455	260,382	-	260,382	-
T_000 P_00000000 344569 - City Center Garage Transient	City Center Transient	503,270	611,958	495,978	-	495,978	-
	City Center Transient	503,270	611,958	495,978	-	495,978	-
T_000 P_00000000 344570 - City Center Garage Monthly Non-Taxable		175,714	188,128	255,042	-	255,042	-
		175,714	188,128	255,042	-	255,042	-
T_000 P_00000000 344571 - City Center Garage Monthly Taxable		5,650	9,800	4,620	-	4,620	-
		5,650	9,800	4,620	-	4,620	-
Charges for Services	Total	**$11,513,055**	**$12,630,998**	**$11,552,976**	**-**	**$11,552,976**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		904,720	-	-	-	-	-
		904,720	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		377,700	-	-	-	-	-
		377,700	-	-	-	-	-

051802 Other Parking Systems

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Interest	Total	**$2,564,840**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		1,554	2,907	1,000	-	1,000	-
		1,554	2,907	1,000	-	1,000	-
T_000 P_00000000 369942 - Sales Tax Collected Commission		360	500	360	-	360	-
		360	500	360	-	360	-
Miscellaneous	Total	**$3,828**	**$6,814**	**$2,720**	**-**	**$2,720**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$7,040,862**	**$6,318,906**	**$5,777,848**	**-**	**$5,777,848**	**-**
Check Revenues	185,829	**$7,040,862**	**$6,318,906**	**$5,777,848**	**-**	**$5,777,848**	**-**

051900 Parking Meter Enforcement

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_545 P_00000000 500120 - Regular Salaries & Wages				*415,138*	-	*415,138*	-
500120 - Regular Salaries & Wages	**Subtotal**	**376,633**	**402,153**	**415,138**	**-**	**415,138**	**-**
T_545 P_00000000 500140 - Overtime	Special Events			*35,087*	-	*35,087*	-
500140 - Overtime	**Subtotal**	**15,951**	**35,087**	**35,087**	**-**	**35,087**	**-**
T_545 P_00000000 500141 - Additional Holiday Pay	Holiday worked			-	-	-	-
500141 - Additional Holiday Pay	**Subtotal**	**939**	**-**	**-**	**-**	**-**	**-**
T_545 P_00000000 500150 - Special Pay				-	-	-	-
500150 - Special Pay	**Subtotal**	**1,350**	**-**	**-**	**-**	**-**	**-**
T_545 P_00000000 500212 - FICA Taxes				*31,756*	-	*31,756*	-
				2,175	-	*2,175*	-
				509	-	*509*	-
500212 - FICA Taxes	**Subtotal**	**29,303**	**33,448**	**34,440**	**-**	**34,440**	**-**
T_545 P_00000000 500221 - Define Contribution Retirement Plan				*26,984*	-	*26,984*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**21,587**	**26,139**	**26,984**	**-**	**26,984**	**-**
T_545 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*13,854*	-	*13,854*	-
500230 - Health Clinic Expenses	**Subtotal**	**8,296**	**14,197**	**13,854**	**-**	**13,854**	**-**
T_545 P_00000000 500231 - Health Insurance				*80,782*	-	*80,782*	-
500231 - Health Insurance	**Subtotal**	**67,912**	**84,850**	**80,782**	**-**	**80,782**	**-**
T_545 P_00000000 500232 - Life Insurance				*2,237*	-	*2,237*	-
500232 - Life Insurance	**Subtotal**	**1,950**	**2,169**	**2,237**	**-**	**2,237**	**-**
T_545 P_00000000 500233 - Vision Insurance				*556*	-	*556*	-
500233 - Vision Insurance	**Subtotal**	**396**	**556**	**556**	**-**	**556**	**-**
T_545 P_00000000 500235 - Employer HRA Contribution				*12,600*	-	*12,600*	-
500235 - Employer HRA Contribution	**Subtotal**	**9,350**	**15,250**	**12,600**	**-**	**12,600**	**-**
T_545 P_00000000 500239 - VEBA-General Employees				*4,151*	-	*4,151*	-
500239 - VEBA-General Employees	**Subtotal**	**3,421**	**4,023**	**4,151**	**-**	**4,151**	**-**
T_545 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*4,823*	-	*4,823*	-
500240 - Workers Compensation	**Subtotal**	**4,441**	**4,632**	**4,823**	**-**	**4,823**	**-**
Personnel Services	Total	**$541,530**	**$622,504**	**$630,652**	**-**	**$630,652**	**-**
Materials and Services							
T_545 P_00000000 500340 - Other Contractual Services	Uniforms			*8,000*	-	*8,000*	-
	IPS ticketing citation enforcement system Fees			*250,000*	-	*250,000*	-
	LPR replacement to Genetec			*125,000*	-	*125,000*	-
	Mobile Remote LPR Broadcast systems Software upgrade ER Tech Systems Group Inc.			*100,000*	-	*100,000*	-
	Lanier Enforcement			*650,000*	-	*650,000*	-
	Body Camera			*25,000*	-	*25,000*	-
500340 - Other Contractual Services	**Subtotal**	**569,407**	**1,219,000**	**1,158,000**	**-**	**1,158,000**	**-**

051900 Parking Meter Enforcement

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_545 P_00000000 500400 - Travel And Per Diem				*100,000*	-	*100,000*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**100,000**	**100,000**	**-**	**100,000**	**-**
T_545 P_00000000 500403 - Training	CAPP/CPP Certifications			*3,000*	-	*3,000*	-
500403 - Training	**Subtotal**	**-**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_545 P_00000000 500420 - Postage				*8,500*	-	*8,500*	-
500420 - Postage	**Subtotal**	**712**	**8,500**	**8,500**	**-**	**8,500**	**-**
T_545 P_00000000 500460 - Repair and Maintenance Services	General R & M			*30,000*	-	*30,000*	-
	BARNACLE PARKING ENFORCEMENT			*20,000*	-	*20,000*	-
	Parkmobile/IPS integration			*10,000*	-	*10,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**9,890**	**60,000**	**60,000**	**-**	**60,000**	**-**
T_545 P_00000000 500490 - Operational Expenses	Procurement			*15,000*	-	*15,000*	-
	General Operations			*30,000*	-	*30,000*	-
	Collection Services			*30,000*	-	*30,000*	-
500490 - Operational Expenses	**Subtotal**	**55,323**	**70,000**	**75,000**	**-**	**75,000**	**-**
Materials and Services	Total	**$635,332**	**$1,460,500**	**$1,404,500**	**-**	**$1,404,500**	**-**
Internal Service Charge							
T_545 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**12,518**	**-**	**-**	**-**	**-**	**-**
T_545 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*25,262*	-	*25,262*	-
500451 - Insurance-General Liability	**Subtotal**	**14,639**	**23,722**	**25,262**	**-**	**25,262**	**-**
Internal Service Charge	Total	**$27,157**	**$23,722**	**$25,262**	**-**	**$25,262**	**-**
Transfers and Other Financing							
Capital Outlay							
T_545 P_00000000 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**87,460**	**100,000**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$87,460**	**$100,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$1,291,479**	**$2,206,726**	**$2,060,414**	**-**	**$2,060,414**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
T_000 P_00000000 354101 - Parking Meter Fines	Expired Meter	1,315,075	1,490,824	1,317,704	-	1,317,704	-
	Expired Meter	1,315,075	1,490,824	1,317,704	-	1,317,704	-
T_000 P_00000000 354102 - Non-Moving Violations	Non-Moving Violation	1,284,657	1,444,200	1,374,579	-	1,374,579	-

051900 Parking Meter Enforcement

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	Non-Moving Violation	1,284,657	1,444,200	1,374,579	-	1,374,579	-
T_000 P_00000000 354103 - Boot Immobilization Fees	Immobilization	65,902	144,253	80,758	-	80,758	-
	Immobilization	65,902	144,253	80,758	-	80,758	-
Fines and Forfeitures	Total	**$5,331,267**	**$6,158,554**	**$5,546,082**	**-**	**$5,546,082**	**-**
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369903 - Cash Over/Short		150	-	-	-	-	-
		150	-	-	-	-	-
Miscellaneous	Total	**$300**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$2,665,784**	**$3,079,277**	**$2,773,041**	**-**	**$2,773,041**	**-**
Check Revenues	61,798	**$2,665,784**	**$3,079,277**	**$2,773,041**	**-**	**$2,773,041**	**-**

051925 WPB Trolley System

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_545 P_12090002 500340 - Other Contractual Services	JARC 1 Grant Ended			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_545 P_13090003 500340 - Other Contractual Services	JARC 2 Grant Ended. There will be carryforward in FY19 from the JARC 3 Grant			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

051150 Renewal And Extension

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		663	-	-	-	-	-
		663	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		294	-	-	-	-	-
		294	-	-	-	-	-
Interest	Total	**$1,913**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$956**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$956**	**-**	**-**	**-**	**-**	**-**

051700 Administrative And Attendant Lots

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		36,347	-	-	-	-	-
		36,347	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		16,105	-	-	-	-	-
		16,105	-	-	-	-	-
Interest	Total	**$104,905**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$52,453**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$52,453**	**-**	**-**	**-**	**-**	**-**

014200 Hurricanes

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_20000001 331100 - FEMA Reimbursement		5,528	-	-	-	-	-
		5,528	-	-	-	-	-
Intergovernmental Revenue	Total	**$11,057**	**-**	**-**	**-**	**-**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$5,528**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$5,528**	**-**	**-**	**-**	**-**	**-**

097100 Utilities Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_536 P_00000000 500120 - Regular Salaries & Wages				*3,008,483*	-	*3,008,483*	-
500120 - Regular Salaries & Wages	**Subtotal**	**2,218,891**	**2,910,280**	**3,008,483**	**-**	**3,008,483**	**-**
T_536 P_00000000 500126 - Comp Time Used				*1,000*	-	*1,000*	-
500126 - Comp Time Used	**Subtotal**	**646**	**-**	**1,000**	**-**	**1,000**	**-**
T_536 P_00000000 500130 - Other Salaries And Wages				-	-	-	-
500130 - Other Salaries And Wages	**Subtotal**	**10,756**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500140 - Overtime	Overtime			*35,000*	-	*35,000*	-
500140 - Overtime	**Subtotal**	**27,302**	**25,000**	**35,000**	**-**	**35,000**	**-**
T_536 P_00000000 500141 - Additional Holiday Pay	Additional Holiday Pay			*560*	-	*560*	-
500141 - Additional Holiday Pay	**Subtotal**	**-**	**560**	**560**	**-**	**560**	**-**
T_536 P_00000000 500150 - Special Pay				-	-	-	-
	SCADA Standby Pay			*10,000*	-	*10,000*	-
	LumpSum_Phone			*5,700*	-	*5,700*	-
500150 - Special Pay	**Subtotal**	**15,533**	**14,200**	**15,700**	**-**	**15,700**	**-**
T_536 P_00000000 500212 - FICA Taxes				*228,899*	-	*228,899*	-
				3,178	-	*3,178*	-
				744	-	*744*	-
500212 - FICA Taxes	**Subtotal**	**168,098**	**225,678**	**232,821**	**-**	**232,821**	**-**
T_536 P_RESTAPEN 500220 - Defined Pension Plan				-	-	-	-
500220 - Defined Pension Plan	**Subtotal**	**(643,368)**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500221 - Define Contribution Retirement Plan				*200,622*	-	*200,622*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**154,837**	**190,686**	**200,622**	**-**	**200,622**	**-**
T_536 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*51,951*	-	*51,951*	-
500230 - Health Clinic Expenses	**Subtotal**	**31,116**	**53,241**	**51,951**	**-**	**51,951**	**-**
T_536 P_00000000 500231 - Health Insurance				*417,557*	-	*417,557*	-
500231 - Health Insurance	**Subtotal**	**262,863**	**374,346**	**417,557**	**-**	**417,557**	**-**
T_536 P_00000000 500232 - Life Insurance				*17,987*	-	*17,987*	-
500232 - Life Insurance	**Subtotal**	**12,523**	**17,067**	**17,987**	**-**	**17,987**	**-**
T_536 P_00000000 500233 - Vision Insurance				*3,288*	-	*3,288*	-
500233 - Vision Insurance	**Subtotal**	**2,162**	**2,992**	**3,288**	**-**	**3,288**	**-**
T_536 P_00000000 500235 - Employer HRA Contribution				*72,150*	-	*72,150*	-
500235 - Employer HRA Contribution	**Subtotal**	**37,950**	**66,350**	**72,150**	**-**	**72,150**	**-**
T_536 P_00000000 500239 - VEBA-General Employees				*28,597*	-	*28,597*	-
500239 - VEBA-General Employees	**Subtotal**	**24,806**	**26,889**	**28,597**	**-**	**28,597**	**-**
T_536 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*263,531*	-	*263,531*	-

097100 Utilities Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500240 - Workers Compensation	**Subtotal**	**74,269**	**77,835**	**263,531**	**-**	**263,531**	**-**
T_536 P_00000000 500245 - OPEB Expense				*86,657*	-	*86,657*	-
500245 - OPEB Expense	**Subtotal**	**89,616**	**89,222**	**86,657**	**-**	**86,657**	**-**
T_536 P_00000000 500250 - Unemployment Compensation				-	-	-	-
500250 - Unemployment Compensation	**Subtotal**	**3,950**	**-**	**-**	**-**	**-**	**-**
T_536 P_OPEBPENS 500251 - Pension Expense				-	-	-	-
500251 - Pension Expense	**Subtotal**	**(287,820)**	**-**	**-**	**-**	**-**	**-**
Personnel Services	Total	**$2,204,131**	**$4,074,346**	**$4,435,904**	**-**	**$4,435,904**	**-**
Materials and Services							
T_536 P_00000000 500301 - Administrative Expense	Admin Fees to General Fund per Cost Allocation Plan FY25			*5,504,042*	-	*5,504,042*	-
	Engineering Services Fee			*598,845*	-	*598,845*	-
	Hotline and Warehouse Reduction			*(386,490)*	-	*(386,490)*	-
500301 - Administrative Expense	**Subtotal**	**4,421,452**	**4,937,117**	**5,716,397**	**-**	**5,716,397**	**-**
T_536 P_00000000 500303 - P.I.L.O.T.	PILOT			*11,987,620*	-	*11,987,620*	-
	Contingency			*150,000*	-	*150,000*	-
500303 - P.I.L.O.T.	**Subtotal**	**11,151,431**	**11,164,300**	**12,137,620**	**-**	**12,137,620**	**-**
T_536 P_00000000 500310 - Professional Services				-	-	-	-
	Raftelis Revenue Sufficiency			*50,000*	-	*50,000*	-
	Water Resources			-	-	-	-
	Hydraulic Modeling & Studies			*250,000*	-	*250,000*	-
	Digital Assurance Cert (Finance)			*5,000*	-	*5,000*	-
	SK			*50,000*	-	*50,000*	-
	Modeling Study			-	-	-	-
	Secondary Disclosure - Debt Svc			*25,000*	-	*25,000*	-
	Condition Assessment			-	-	-	-
	Master Plan Review-Water & Wastewater Update			*150,000*	-	*150,000*	-
				-	-	-	-
	Marketing/Outreach			*1,000*	-	*1,000*	-
	Design Manual & Utilities Standards Update			*100,000*	-	*100,000*	-
500310 - Professional Services	**Subtotal**	**353,853**	**731,000**	**631,000**	**-**	**631,000**	**-**
T_536 P_00000000 500311 - Legal Services	General Legal Services			*20,000*	-	*20,000*	-
	Rate Attorney			*25,000*	-	*25,000*	-
	Regulatory Support			*500,000*	-	*500,000*	-
500311 - Legal Services	**Subtotal**	**54,664**	**590,000**	**545,000**	**-**	**545,000**	**-**
T_536 P_42356506 500311 - Legal Services	WaterShed / Grassy Waters			*200,000*	-	*200,000*	-
500311 - Legal Services	**Subtotal**	**1,220,689**	**730,000**	**200,000**	**-**	**200,000**	**-**
T_536 P_00000000 500316 - Engineering Services	Miscellaneous Engineering Services			*300,000*	-	*300,000*	-
	MWH/Owners Rep FY26 Work Plan			*1,334,763*	-	*1,334,763*	-
	Water Supply Modeling			-	-	-	-
	Water Treatment Plant			*1,000,000*	-	*1,000,000*	-
500316 - Engineering Services	**Subtotal**	**1,097,451**	**1,610,700**	**2,634,763**	**-**	**2,634,763**	**-**
T_536 P_42356506 500316 - Engineering Services	Watershed / Grassy Waters			*500,000*	-	*500,000*	-
500316 - Engineering Services	**Subtotal**	**977,459**	**1,200,000**	**500,000**	**-**	**500,000**	**-**

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_536 P_00000000 500320 - Accounting and Auditing	Annual Audit Report			*44,800*	-	*44,800*	-
500320 - Accounting and Auditing	**Subtotal**	**45,600**	**43,000**	**44,800**	**-**	**44,800**	**-**
T_536 P_00000000 500340 - Other Contractual Services	Global Software Maintenance			-	-	-	-
	CMMS / SCADA Annual Contractor Support / Maintenance (SCADA)			*100,000*	-	*100,000*	-
	Citywide SCADA Support / Licenses (SCADA)			*40,000*	-	*40,000*	-
	CMMS Support / Licenses (SCADA)			*45,000*	-	*45,000*	-
	Radio Frequency Licensing / Coordination (SCADA)			-	-	-	-
	Phone / Cellular Data Charges for RTU's (SCADA)			*55,000*	-	*55,000*	-
	Property Maintenance			*898,000*	-	*898,000*	-
	Miscellaneous			*75,000*	-	*75,000*	-
	Technical Support (ECR / TPB)			*25,000*	-	*25,000*	-
	NSF Contract (expires in FY25 for FY24 audit)			*22,000*	-	*22,000*	-
	GPS Monitoring/Cameras			*23,000*	-	*23,000*	-
	Autodesk/Trimmer License Renewal (Unlimited Links/Nodes)			*35,000*	-	*35,000*	-
	Streamline Technology/Stormmwise Pro Renewal (Moved from 500403)			*2,500*	-	*2,500*	-
	Auto Cad ELD License (2)			-	-	-	-
	SCADA Server and Network Support			*30,000*	-	*30,000*	-
	GIS Infrastructure Cloud project (33% share)			*58,700*	-	*58,700*	-
500340 - Other Contractual Services	**Subtotal**	**973,982**	**1,363,700**	**1,409,200**	**-**	**1,409,200**	**-**
T_536 P_00000000 500400 - Travel And Per Diem	Director			*6,000*	-	*6,000*	-
	Assistant Directors			*4,000*	-	*4,000*	-
	Fiscal Services			*1,500*	-	*1,500*	-
	Engineering Staff			*3,000*	-	*3,000*	-
	SCADA Training			*3,000*	-	*3,000*	-
500400 - Travel And Per Diem	**Subtotal**	**3,371**	**20,500**	**17,500**	**-**	**17,500**	**-**
T_536 P_00000000 500403 - Training	Fiscal Services			*2,000*	-	*2,000*	-
	SCADA Programming Training (SCADA)			*7,000*	-	*7,000*	-
	Local Conferences			*4,000*	-	*4,000*	-
	Safety Training			*2,500*	-	*2,500*	-
	Staff Miscellaneous			*2,500*	-	*2,500*	-
	Registration Fees			*2,500*	-	*2,500*	-
	Construction Inspection Training			*25,000*	-	*25,000*	-
	Engineering Training - FRWC & AWWA			*6,000*	-	*6,000*	-
	EMS Training			*2,000*	-	*2,000*	-
	Hydraulic Modeling Training Consultant			*50,000*	-	*50,000*	-
	Higher Education Assistance (12 Credits at $371.82)			-	-	-	-
500403 - Training	**Subtotal**	**9,341**	**87,462**	**103,500**	**-**	**103,500**	**-**
T_536 P_00000000 500412 - Cellular Telephones	Monthly Cellular Charges			*10,600*	-	*10,600*	-
	Tablets - Data			*6,100*	-	*6,100*	-
500412 - Cellular Telephones	**Subtotal**	**7,747**	**16,700**	**16,700**	**-**	**16,700**	**-**
T_536 P_00000000 500420 - Postage	UPS / FedEx			*1,000*	-	*1,000*	-
	Postage			*1,000*	-	*1,000*	-
500420 - Postage	**Subtotal**	**107**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_536 P_00000000 500433 - Water Service	Water Service			*30,000*	-	*30,000*	-
500433 - Water Service	**Subtotal**	**20,639**	**40,000**	**30,000**	**-**	**30,000**	**-**

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_536 P_00000000 500440 - Rentals And Leases	Konica / Minolta BizHub C454e - Public Utilities Admin and Fiscal Services			*4,000*	-	*4,000*	-
	Konica / Minolta BizHub C264e - Public Utilities Engineering			*4,000*	-	*4,000*	-
500440 - Rentals And Leases	**Subtotal**	**4,954**	**8,000**	**8,000**	**-**	**8,000**	**-**
T_536 P_00000000 500460 - Repair and Maintenance Services	SCADA Repair & Maintenance			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*26,207*	-	*26,207*	-
500468 - Equipment Maintenance	**Subtotal**	**31,145**	**38,612**	**26,207**	**-**	**26,207**	**-**
T_536 P_00000000 500475 - Printing Services	Printing - ISO			*1,500*	-	*1,500*	-
	Printing			*1,000*	-	*1,000*	-
	Paper			*1,000*	-	*1,000*	-
	Projects			*1,000*	-	*1,000*	-
500475 - Printing Services	**Subtotal**	**115**	**4,500**	**4,500**	**-**	**4,500**	**-**
T_536 P_00000000 500482 - Legal Ads				*5,000*	-	*5,000*	-
500482 - Legal Ads	**Subtotal**	**-**	**-**	**5,000**	**-**	**5,000**	**-**
T_536 P_00000000 500490 - Operational Expenses	ISO Champion Awards			*500*	-	*500*	-
	ISO Merchandise			*4,000*	-	*4,000*	-
	Office Supplies			*15,000*	-	*15,000*	-
	Miscellaneous			*8,000*	-	*8,000*	-
	ISO 14001 Training Workshop Supplies			*500*	-	*500*	-
	ISO Educational Fair			*4,500*	-	*4,500*	-
	AT&T Code Red Annual Fee			*1,000*	-	*1,000*	-
	Rating Agency Fee - Moody's			*4,000*	-	*4,000*	-
	Certification & Licenses - Engineering			*2,500*	-	*2,500*	-
	Verizon Public Safety Broadband - PU Eng, 5 @ $36.05/month			*2,165*	-	*2,165*	-
500490 - Operational Expenses	**Subtotal**	**16,803**	**42,165**	**42,165**	**-**	**42,165**	**-**
T_536 P_00000000 500491 - Parking Expense	23 Emp x $85/Mo x 12 Mo			*23,460*	-	*23,460*	-
	Parking Validations			*3,000*	-	*3,000*	-
500491 - Parking Expense	**Subtotal**	**23,386**	**24,420**	**26,460**	**-**	**26,460**	**-**
T_536 P_00000000 500495 - WWTP Operating Expenses	WWTP Operating			*12,713,865*	-	*12,713,865*	-
500495 - WWTP Operating Expenses	**Subtotal**	**10,682,197**	**13,553,276**	**12,713,865**	**-**	**12,713,865**	**-**
T_536 P_50300000 500521 - Gasoline	ISF Gasoline			*4,826*	-	*4,826*	-
500521 - Gasoline	**Subtotal**	**2,033**	**6,032**	**4,826**	**-**	**4,826**	**-**
T_536 P_00000000 500540 - Books Subscriptions & Memberships	AWWA / WEF / APWA / WERF / FLPE / FGPA / FWEA			*10,000*	-	*10,000*	-
	Miscellaneous			*1,500*	-	*1,500*	-
	WERF			-	-	-	-
	Water ISAC International Security Network			*2,500*	-	*2,500*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**11,103**	**14,000**	**14,000**	**-**	**14,000**	**-**
T_536 P_00000000 500560 - Minor Equipment	Miscellaneous			*1,000*	-	*1,000*	-
	Computer, PU Engineering Mgr			-	-	-	-
	Computers, New Purchasing Agent			-	-	-	-
	Laptop, Sr. Project Engineer			*3,000*	-	*3,000*	-
	Innovyze-InfoCare Renewal (Unlimited Links/Notes) - Moved to 500340 Other Contracts			-	-	-	-

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	Marketing/Outreach Misc.			*3,000*	-	*3,000*	-
	Miscellaneous Engineering			*1,500*	-	*1,500*	-
	Laptop, PU Finance Mgr			-	-	-	-
	Desktop Computer, Accountant			*2,500*	-	*2,500*	-
	SCADA Laptop			*8,000*	-	*8,000*	-
500560 - Minor Equipment	**Subtotal**	**6,099**	**14,000**	**19,000**	**-**	**19,000**	**-**
T_536 P_00000000 500591 - Contributions To ECR	Fund 471 R & R			*3,467,247*	-	*3,467,247*	-
500591 - Contributions To ECR	**Subtotal**	**3,268,213**	**3,366,259**	**3,467,247**	**-**	**3,467,247**	**-**
T_536 P_GASB96SB 500593 - Subscription Expense				-	-	-	-
500593 - Subscription Expense	**Subtotal**	**(25,646)**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$34,358,189**	**$39,607,743**	**$40,319,750**	**-**	**$40,319,750**	**-**
Internal Service Charge							
T_536 P_00000000 500345 - IT Maintenance Services	ISF IT General Services			*2,061,769*	-	*2,061,769*	-
	ISF IT GIS			*355,432*	-	*355,432*	-
500345 - IT Maintenance Services	**Subtotal**	**991,360**	**2,256,706**	**2,417,201**	**-**	**2,417,201**	**-**
T_536 P_00000000 500411 - 411 ISF-Radio System Charges	ISF IT Radio System Charges			*249,168*	-	*249,168*	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**72,067**	**255,056**	**249,168**	**-**	**249,168**	**-**
T_536 P_00000000 500413 - ISF Telecommunications Charges	ISF IT Telecommunications			*453,038*	-	*453,038*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**74,388**	**423,265**	**453,038**	**-**	**453,038**	**-**
T_536 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*34,347*	-	*34,347*	-
500451 - Insurance-General Liability	**Subtotal**	**47,742**	**50,315**	**34,347**	**-**	**34,347**	**-**
T_536 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*7,301*	-	*7,301*	-
500455 - Insurance-Auto Liability	**Subtotal**	**5,281**	**6,506**	**7,301**	**-**	**7,301**	**-**
Internal Service Charge	Total	**$1,190,838**	**$2,991,848**	**$3,161,055**	**-**	**$3,161,055**	**-**
Transfers and Other Financing							
T_581 P_00000451 500910 - Transfer To Other Funds	Transfer to Fund 451			*1,395,892*	-	*1,395,892*	-
500910 - Transfer To Other Funds	**Subtotal**	**1,130,000**	**1,628,000**	**1,395,892**	**-**	**1,395,892**	**-**
T_581 P_00000453 500910 - Transfer To Other Funds	Transfer to Fund 453			-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**65,000**	**-**	**-**	**-**	**-**	**-**
T_581 P_00000454 500910 - Transfer To Other Funds	Transfer to Fund 454			*11,100,000*	-	*11,100,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**6,823,000**	**11,000,000**	**11,100,000**	**-**	**11,100,000**	**-**
T_581 P_00000455 500910 - Transfer To Other Funds	2008A - Principal			-	-	-	-
	2008C - Interest Variable Unhedged			*1,790,000*	-	*1,790,000*	-
	2008C - Principle Variable			-	-	-	-
	2010 - Principal			-	-	-	-
	2010 - Interest			-	-	-	-
	2011A - Principal			-	-	-	-
	2011A - Interest			-	-	-	-

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	2012A - Principal			-	-	-	-
	2012A - Interest			-	-	-	-
	2008C - Swap Interest			*1,300,000*	-	*1,300,000*	-
	Other 2008C - Swap			*10,000*	-	*10,000*	-
	Other 2010			-	-	-	-
	Other 2012A			-	-	-	-
	2017A - Interest			*1,952,839*	-	*1,952,839*	-
	2017C - Interest			*1,357,050*	-	*1,357,050*	-
	2017B - Principal			*3,122,280*	-	*3,122,280*	-
	2017B - Interest			*573,903*	-	*573,903*	-
	2008C Liquidity/Remarketing			*400,000*	-	*400,000*	-
	2020 - Principal			*2,585,000*	-	*2,585,000*	-
	2020 - Interest			*79,192*	-	*79,192*	-
	2017C - Principal			*1,020,240*	-	*1,020,240*	-
	Other 2020			-	-	-	-
	2022 - Principal			*704,363*	-	*704,363*	-
	2022 - Interest			*395,535*	-	*395,535*	-
	2022 - Cost of Issuance			-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**14,308,321**	**15,350,341**	**15,290,402**	**-**	**15,290,402**	**-**
T_581 P_00000458 500910 - Transfer To Other Funds	Transfer to Fund 458 - Wetland Mitigation			-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_581 P_00000459 500910 - Transfer To Other Funds	Transfer to Fund 459			*100,000*	-	*100,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**17,589,229**	**100,000**	**100,000**	**-**	**100,000**	**-**
T_536 P_00000000 500950 - Reserved For Contingency	Reserved for Contingency			*500,000*	-	*500,000*	-
500950 - Reserved For Contingency	**Subtotal**	**-**	**940,000**	**500,000**	**-**	**500,000**	**-**
T_536 P_00000000 500995 - Litigation Settlements & Other				-	-	-	-
500995 - Litigation Settlements & Other	**Subtotal**	**28,500**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing	Total	**$39,944,050**	**$29,018,341**	**$28,386,294**	**-**	**$28,386,294**	**-**
Capital Outlay							
Debt Service Costs							
T_585 P_00000000 500725 - Gain/Loss On Defeasance Of Debt				-	-	-	-
500725 - Gain/Loss On Defeasance Of Debt	**Subtotal**	**184,774**	**-**	**-**	**-**	**-**	**-**
T_585 P_00000000 500727 - Bond Disc/Prem Expense				-	-	-	-
500727 - Bond Disc/Prem Expense	**Subtotal**	**(657,678)**	**-**	**-**	**-**	**-**	**-**
T_517 P_00000000 500730 - Other Debt Service Costs				-	-	-	-
500730 - Other Debt Service Costs	**Subtotal**	**3,558**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500730 - Other Debt Service Costs				-	-	-	-
500730 - Other Debt Service Costs	**Subtotal**	**5,480**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs	Total	**($463,866)**	**-**	**-**	**-**	**-**	**-**
Total Expenses	Grand Total	**$77,233,614**	**$75,692,278**	**$76,303,003**	**-**	**$76,303,003**	**-**

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
REVENUES:							
Charges for Services							
T_000 P_00000000 341902 - ECR Personnel Svse		4,651,285	5,674,578	5,734,065	-	5,734,065	-
		4,651,285	5,674,578	5,734,065	-	5,734,065	-
T_000 P_00000000 341903 - ECR Engineering/Lab Fees		232,976	220,000	205,000	-	205,000	-
		232,976	220,000	205,000	-	205,000	-
T_000 P_00000000 341906 - Stormwater Admin Fees		256,550	198,124	217,775	-	217,775	-
		256,550	198,124	217,775	-	217,775	-
T_000 P_00000000 341910 - ECR Admin Fees		464,226	549,148	539,958	-	539,958	-
		464,226	549,148	539,958	-	539,958	-
T_000 P_00000000 341912 - ECR Biosolids Reimbursement		1,062,723	1,286,700	1,334,763	-	1,334,763	-
		1,062,723	1,286,700	1,334,763	-	1,334,763	-
T_000 P_00000000 343511 - Sewer Sales - Residential		18,464,210	19,000,000	20,556,000	-	20,556,000	-
		18,464,210	19,000,000	20,556,000	-	20,556,000	-
T_000 P_00000000 343512 - Sewer Sales - Commercial		9,359,811	9,300,000	10,378,000	-	10,378,000	-
		9,359,811	9,300,000	10,378,000	-	10,378,000	-
T_000 P_00000000 343513 - Sewer Permit And Inspection Fee		46,845	55,000	39,000	-	39,000	-
		46,845	55,000	39,000	-	39,000	-
T_000 P_00000000 343518 - Sewer Service Charge-Commercial		2,067,326	2,050,000	2,235,000	-	2,235,000	-
		2,067,326	2,050,000	2,235,000	-	2,235,000	-
T_000 P_00000000 343520 - Sewer Service Charge-Residential		8,787,942	8,750,000	9,564,000	-	9,564,000	-
		8,787,942	8,750,000	9,564,000	-	9,564,000	-
T_000 P_00000000 343521 - O/S WPB Surcharge 25% Sewer Use		566	500	500	-	500	-
		566	500	500	-	500	-
Charges for Services	Total	**$90,788,920**	**$94,168,100**	**$101,608,122**	**-**	**$101,608,122**	**-**
Property Taxes							
Intergovernmental Revenue							
T_000 P_00000000 330141 - Landscape Maintenance Remibursement		244,800	150,000	195,800	-	195,800	-
		244,800	150,000	195,800	-	195,800	-
T_000 P_92306044 334360 - FEDP Grant	FDEP Grant Resilient Citywide Adaptation Plan Project 104-25(F)	-	-	400,000	-	400,000	-
	FDEP Grant Resilient Citywide Adaptation Plan Project 104-25(F)	-	-	400,000	-	400,000	-
T_000 P_00000000 337316 - Grassy Waters Preserve		12,050	12,500	13,000	-	13,000	-
		12,050	12,500	13,000	-	13,000	-
Intergovernmental Revenue	Total	**$513,700**	**$325,000**	**$1,217,600**	**-**	**$1,217,600**	**-**
Licenses & Permits							
T_000 P_00000000 329216 - IPP Categorical Permit Fees		8,500	8,000	8,000	-	8,000	-
		8,500	8,000	8,000	-	8,000	-

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_000 P_00000000 329217 - IPP Non-Categorical Permit Fees		5,100	5,400	5,100	-	5,100	-
		5,100	5,400	5,100	-	5,100	-
T_000 P_00000000 329218 - Interceptor Fees - FOG Program		89,175	87,500	86,850	-	86,850	-
		89,175	87,500	86,850	-	86,850	-
T_000 P_00000000 329219 - IPP Fines		103,963	17,000	7,300	-	7,300	-
		103,963	17,000	7,300	-	7,300	-
T_000 P_00000000 329221 - IPP Enforcement Fees		211,944	214,000	227,200	-	227,200	-
		211,944	214,000	227,200	-	227,200	-
T_000 P_00000000 329223 - IPP Surcharges		5,667	5,500	8,200	-	8,200	-
		5,667	5,500	8,200	-	8,200	-
T_000 P_00000000 329224 - IPP Services ECR		10,000	10,000	-	-	-	-
		10,000	10,000	-	-	-	-
T_000 P_00000000 329226 - IPP Non Categorical Industrial User Fee		7,800	8,000	8,500	-	8,500	-
		7,800	8,000	8,500	-	8,500	-
Licenses & Permits	Total	**$884,300**	**$710,800**	**$702,300**	**-**	**$702,300**	**-**
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		1,079,620	900,000	600,000	-	600,000	-
		1,079,620	900,000	600,000	-	600,000	-
T_000 P_00000000 361106 - Lien Interest		54,604	60,000	75,000	-	75,000	-
		54,604	60,000	75,000	-	75,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		485,676	-	-	-	-	-
		485,676	-	-	-	-	-
Interest	Total	**$3,239,799**	**$1,920,000**	**$1,350,000**	**-**	**$1,350,000**	**-**
Fines and Forfeitures							
T_000 P_00000000 359302 - Returned Check Charges		33,850	30,000	25,000	-	25,000	-
		33,850	30,000	25,000	-	25,000	-
Fines and Forfeitures	Total	**$67,700**	**$60,000**	**$50,000**	**-**	**$50,000**	**-**
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 360609 - Miscellaneous Earnings		177,500	-	-	-	-	-
		177,500	-	-	-	-	-
T_000 P_00000000 364001 - Sale Of Assets		404,876	120,000	150,000	-	150,000	-
		404,876	120,000	150,000	-	150,000	-
T_000 P_00000000 365101 - Sale of Scrap Materials		19,711	-	-	-	-	-
		19,711	-	-	-	-	-
T_000 P_00000000 369330 - Legal Settlements		591	-	-	-	-	-

097100 Utilities Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
		591	-	-	-	-	-
T_000 P_00000000 369909 - Miscellaneous Earnings		14,912	8,000	20,000	-	20,000	-
		14,912	8,000	20,000	-	20,000	-
Miscellaneous	Total	**$1,235,179**	**$256,000**	**$340,000**	**-**	**$340,000**	**-**
Transfers In							
T_000 P_00000000 381455 - Transfer From Fund 455		548,458	-	100,000	-	100,000	-
		548,458	-	100,000	-	100,000	-
T_000 P_00000000 381459 - Transfer From Fund 459		11,165,817	11,665,940	7,891,479	-	7,891,479	-
		11,165,817	11,665,940	7,891,479	-	7,891,479	-
Transfers In	Total	**$23,428,550**	**$23,331,880**	**$15,982,958**	**-**	**$15,982,958**	**-**
Cash Carryforward							
Total Revenues	Grand Total	**$60,079,074**	**$60,385,890**	**$60,625,490**	**-**	**$60,625,490**	**-**
Check Expenses	-	**($272)**	**-**	**-**	**-**	**-**	**-**
Check Revenues	26,831	**$60,079,074**	**$60,385,890**	**$60,625,490**	**-**	**$60,625,490**	**-**

097150 Customer Service

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_536 P_00000000 500120 - Regular Salaries & Wages				*1,415,792*	-	*1,415,792*	-
500120 - Regular Salaries & Wages	**Subtotal**	**1,366,777**	**1,445,191**	**1,415,792**	**-**	**1,415,792**	**-**
T_536 P_00000000 500126 - Comp Time Used				*-*	-	*-*	-
500126 - Comp Time Used	**Subtotal**	**4,273**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500140 - Overtime	Overtime			*4,000*	-	*4,000*	-
				-	-	*-*	-
500140 - Overtime	**Subtotal**	**3,945**	**8,000**	**4,000**	**-**	**4,000**	**-**
T_536 P_00000000 500141 - Additional Holiday Pay	Holiday worked			*-*	-	*-*	-
500141 - Additional Holiday Pay	**Subtotal**	**113**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	DeclnBene			*3,600*	-	*3,600*	-
	LumpSum_Phone			*1,800*	-	*1,800*	-
500150 - Special Pay	**Subtotal**	**5,036**	**3,600**	**5,400**	**-**	**5,400**	**-**
T_536 P_00000000 500212 - FICA Taxes				*107,749*	-	*107,749*	-
				583	-	*583*	-
				136	-	*136*	-
500212 - FICA Taxes	**Subtotal**	**102,294**	**111,443**	**108,468**	**-**	**108,468**	**-**
T_536 P_00000000 500221 - Define Contribution Retirement Plan				*92,610*	-	*92,610*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**81,483**	**87,544**	**92,610**	**-**	**92,610**	**-**
T_536 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*45,024*	-	*45,024*	-
500230 - Health Clinic Expenses	**Subtotal**	**28,000**	**46,140**	**45,024**	**-**	**45,024**	**-**
T_536 P_00000000 500231 - Health Insurance				*260,860*	-	*260,860*	-
500231 - Health Insurance	**Subtotal**	**224,635**	**270,045**	**260,860**	**-**	**260,860**	**-**
T_536 P_00000000 500232 - Life Insurance				*7,736*	-	*7,736*	-
500232 - Life Insurance	**Subtotal**	**7,260**	**7,736**	**7,736**	**-**	**7,736**	**-**
T_536 P_00000000 500233 - Vision Insurance				*2,208*	-	*2,208*	-
500233 - Vision Insurance	**Subtotal**	**2,343**	**2,592**	**2,208**	**-**	**2,208**	**-**
T_536 P_00000000 500235 - Employer HRA Contribution				*40,350*	-	*40,350*	-
500235 - Employer HRA Contribution	**Subtotal**	**33,650**	**44,750**	**40,350**	**-**	**40,350**	**-**
T_536 P_00000000 500239 - VEBA-General Employees				*13,261*	-	*13,261*	-
500239 - VEBA-General Employees	**Subtotal**	**12,759**	**12,515**	**13,261**	**-**	**13,261**	**-**
T_536 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*228,394*	-	*228,394*	-
500240 - Workers Compensation	**Subtotal**	**66,841**	**67,456**	**228,394**	**-**	**228,394**	**-**

097150 Customer Service

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Personnel Services	Total	**$1,939,408**	**$2,107,012**	**$2,224,103**	**-**	**$2,224,103**	**-**
Materials and Services							
T_536 P_00000000 500310 - Professional Services	Consultant-Customer Service Handook-Would be covered under 097100			-	-	-	-
500310 - Professional Services	**Subtotal**	**-**	**15,000**	**-**	**-**	**-**	**-**
T_536 P_00000000 500340 - Other Contractual Services				-	-	-	-
	Support from TMG CCB2.9 (100 hours)+ Patches (PO needed)			*30,000*	-	*30,000*	-
	Fleet Adding to ISF			-	-	-	-
	Catalis/Intuition/Lock Box Payment (76.258%)			*24,403*	-	*24,403*	-
	Elavon / American Express (76.258%)			*381,290*	-	*381,290*	-
	OnLine Utility Exchange (76.258%)			*7,626*	-	*7,626*	-
	Pitney Bowes (Bill Format Enhancement)			*10,000*	-	*10,000*	-
	Paymentus (Enhancement of Web)			*10,000*	-	*10,000*	-
	Riviera Beach Reimbursement (Costco 12 Months Actual)			*56,000*	-	*56,000*	-
	Collection Agency Fee Sherloq (76.258%)			*3,813*	-	*3,813*	-
	Language Interpreter Services			-	-	-	-
	Bottomline Letter Updates			*15,000*	-	*15,000*	-
	Paymentus (76.258%)			*53,381*	-	*53,381*	-
	Pitney Bowes - Disaster Recovery (76.258%)			*12,278*	-	*12,278*	-
500340 - Other Contractual Services	**Subtotal**	**474,071**	**659,577**	**603,791**	**-**	**603,791**	**-**
T_536 P_00000000 500400 - Travel And Per Diem	CIS Conference			*3,000*	-	*3,000*	-
	Customer Service Conference			*1,000*	-	*1,000*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**9,000**	**4,000**	**-**	**4,000**	**-**
T_536 P_00000000 500403 - Training	Software Training			-	-	-	-
	CIS			*1,500*	-	*1,500*	-
	Customer Service Development (Three Employees)			*3,500*	-	*3,500*	-
500403 - Training	**Subtotal**	**-**	**12,500**	**5,000**	**-**	**5,000**	**-**
T_536 P_00000000 500412 - Cellular Telephones	City Issued Cell Phone			*1,500*	-	*1,500*	-
500412 - Cellular Telephones	**Subtotal**	**-**	**1,500**	**1,500**	**-**	**1,500**	**-**
T_536 P_00000000 500420 - Postage	Utility Bills/Auto Letters / Certified Lien Letters Postage Split (76.258%)			*244,788*	-	*244,788*	-
	Permit #7 Additional Postage <Not Bulk>			*3,000*	-	*3,000*	-
	Rental PO Box 3506 (July $430 Actual plus 10% Increase)			*600*	-	*600*	-
	Federal Express			*100*	-	*100*	-
	Backflow Letters - Notices			-	-	-	-
500420 - Postage	**Subtotal**	**164,218**	**166,606**	**248,488**	**-**	**248,488**	**-**
T_536 P_00000000 500440 - Rentals And Leases	Pitney Bowes Quarterly Lease Billing Machines (76.258%)			*28,978*	-	*28,978*	-
	Konica UB Printer Lease for Bills (76.258%)			*23,640*	-	*23,640*	-
	Konica Divisional Copier Cost			*2,300*	-	*2,300*	-
500440 - Rentals And Leases	**Subtotal**	**48,482**	**49,423**	**54,918**	**-**	**54,918**	**-**
T_536 P_00000000 500460 - Repair and Maintenance Services	Maintenance Cost for Equipment			*500*	-	*500*	-
500460 - Repair and Maintenance Services	**Subtotal**	**116**	**1,200**	**500**	**-**	**500**	**-**

097150 Customer Service

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_536 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*37,472*	-	*37,472*	-
500468 - Equipment Maintenance	**Subtotal**	**44,520**	**48,968**	**37,472**	**-**	**37,472**	**-**
T_536 P_00000000 500475 - Printing Services	Utility Bills / Envelopes (Jayden) (76.258%)			*48,805*	-	*48,805*	-
	Miscellaneous Printing (Forms / Envelopes / Documents)			*10,000*	-	*10,000*	-
500475 - Printing Services	**Subtotal**	**36,119**	**64,335**	**58,805**	**-**	**58,805**	**-**
T_536 P_00000000 500490 - Operational Expenses	UB Mailing(Ink Cartridges / E-Z Seal / Postage Tape			*1,500*	-	*1,500*	-
	Warehouse(#2359 Locks / Tools / Field Equip)			*10,000*	-	*10,000*	-
	P-Card Office Supplies / Printer Supplies / Safety Equipment / Tools			*25,000*	-	*25,000*	-
	Replace Computer Monitors			-	-	-	-
	Radio Handheld (1x)			-	-	-	-
500490 - Operational Expenses	**Subtotal**	**29,386**	**40,500**	**36,500**	**-**	**36,500**	**-**
T_536 P_00000000 500491 - Parking Expense	21 Emp x $85/Mo x 12 Mo			*21,420*	-	*21,420*	-
500491 - Parking Expense	**Subtotal**	**22,865**	**22,440**	**21,420**	**-**	**21,420**	**-**
T_536 P_50300000 500521 - Gasoline	ISF Gasoline			*26,771*	-	*26,771*	-
500521 - Gasoline	**Subtotal**	**22,464**	**28,180**	**26,771**	**-**	**26,771**	**-**
T_536 P_00000000 500525 - Uniforms	Second Pair Safety Shoes			*600*	-	*600*	-
	Replacement Uniforms / Hats / Jackets			*2,000*	-	*2,000*	-
500525 - Uniforms	**Subtotal**	**987**	**5,000**	**2,600**	**-**	**2,600**	**-**
T_536 P_00000000 500540 - Books Subscriptions & Memberships	Miscellaneous Books			*300*	-	*300*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**300**	**300**	**-**	**300**	**-**
T_536 P_00000000 500560 - Minor Equipment	Bill Printer / Fax Machine			*3,000*	-	*3,000*	-
	One Handheld Versaterm Meter Reader			-	-	-	-
	Laptops			*3,000*	-	*3,000*	-
500560 - Minor Equipment	**Subtotal**	**4,989**	**38,000**	**6,000**	**-**	**6,000**	**-**
T_536 P_GASB96SB 500593 - Subscription Expense				-	-	-	-
500593 - Subscription Expense	**Subtotal**	**(46,150)**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$802,067**	**$1,162,529**	**$1,108,065**	**-**	**$1,108,065**	**-**
Internal Service Charge							
T_536 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**147,006**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500411 - 411 ISF-Radio System Charges				-	-	-	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**37,065**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500413 - ISF Telecommunications Charges				-	-	-	-
500413 - ISF Telecommunications Charges	**Subtotal**	**99,183**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*29,769*	-	*29,769*	-

097150 Customer Service

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500451 - Insurance-General Liability	**Subtotal**	**42,967**	**43,606**	**29,769**	**-**	**29,769**	**-**
T_536 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*5,841*	-	*5,841*	-
500455 - Insurance-Auto Liability	**Subtotal**	**5,941**	**5,781**	**5,841**	**-**	**5,841**	**-**
Internal Service Charge	Total	**$332,162**	**$49,387**	**$35,610**	**-**	**$35,610**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$3,073,760**	**$3,318,928**	**$3,367,778**	**-**	**$3,367,778**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Check Expenses	-	**($123)**	**-**	**-**	**-**	**-**	**-**

097155 Field Customer Service

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_536 P_00000000 500120 - Regular Salaries & Wages				*1,482,433*	-	*1,482,433*	-
500120 - Regular Salaries & Wages	**Subtotal**	**1,386,526**	**1,468,669**	**1,482,433**	**-**	**1,482,433**	**-**
T_536 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**3,093**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500140 - Overtime				-	-	-	-
	Overtime - Dispatch			*43,750*	-	*43,750*	-
	Divisional Overtime for Training (After hours/Weekend)			-	-	-	-
	Overtime - Meter Shop			*70,000*	-	*70,000*	-
	Overtime-Interdivision Repairs (Changed from Capital Fund)			-	-	-	-
500140 - Overtime	**Subtotal**	**125,602**	**191,250**	**113,750**	**-**	**113,750**	**-**
T_536 P_00000000 500141 - Additional Holiday Pay	Additional Holiday Pay			*17,000*	-	*17,000*	-
500141 - Additional Holiday Pay	**Subtotal**	**-**	**17,000**	**17,000**	**-**	**17,000**	**-**
T_536 P_00000000 500150 - Special Pay				-	-	-	-
	Standby Pay Dispatch			*9,200*	-	*9,200*	-
	DeclnBene			*3,600*	-	*3,600*	-
	LumpSum_Phone			*4,800*	-	*4,800*	-
500150 - Special Pay	**Subtotal**	**16,842**	**16,200**	**17,600**	**-**	**17,600**	**-**
T_536 P_00000000 500212 - FICA Taxes				*112,882*	-	*112,882*	-
				9,198	-	*9,198*	-
				2,152	-	*2,152*	-
500212 - FICA Taxes	**Subtotal**	**106,646**	**129,523**	**124,232**	**-**	**124,232**	**-**
T_536 P_00000000 500221 - Define Contribution Retirement Plan				*99,738*	-	*99,738*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**94,466**	**98,900**	**99,738**	**-**	**99,738**	**-**
T_536 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*41,561*	-	*41,561*	-
500230 - Health Clinic Expenses	**Subtotal**	**23,852**	**42,591**	**41,561**	**-**	**41,561**	**-**
T_536 P_00000000 500231 - Health Insurance				*298,942*	-	*298,942*	-
500231 - Health Insurance	**Subtotal**	**244,214**	**273,849**	**298,942**	**-**	**298,942**	**-**
T_536 P_00000000 500232 - Life Insurance				*8,734*	-	*8,734*	-
500232 - Life Insurance	**Subtotal**	**8,037**	**8,413**	**8,734**	**-**	**8,734**	**-**
T_536 P_00000000 500233 - Vision Insurance				*2,252*	-	*2,252*	-
500233 - Vision Insurance	**Subtotal**	**2,068**	**2,156**	**2,252**	**-**	**2,252**	**-**
T_536 P_00000000 500235 - Employer HRA Contribution				*50,100*	-	*50,100*	-
500235 - Employer HRA Contribution	**Subtotal**	**37,900**	**46,000**	**50,100**	**-**	**50,100**	**-**
T_536 P_00000000 500239 - VEBA-General Employees				*14,470*	-	*14,470*	-
500239 - VEBA-General Employees	**Subtotal**	**13,933**	**14,269**	**14,470**	**-**	**14,470**	**-**
T_536 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*210,825*	-	*210,825*	-
500240 - Workers Compensation	**Subtotal**	**56,939**	**62,267**	**210,825**	**-**	**210,825**	**-**
Personnel Services	Total	**$2,120,118**	**$2,371,087**	**$2,481,637**	**-**	**$2,481,637**	**-**
Materials and Services							
T_536 P_00000000 500310 - Professional Services	Consulting (Back Flow Prevention, Fire Protection Metering)			-	-	-	-
500310 - Professional Services	**Subtotal**	**-**	**15,000**	**-**	**-**	**-**	**-**
T_536 P_00000000 500316 - Engineering Services	Consulting Services			-	-	-	-

097155 Field Customer Service

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500316 - Engineering Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500340 - Other Contractual Services	Back Flow Testing (City Wide and City Owned)			*7,000*	-	*7,000*	-
	Bee Removal (two vendors each for 5,000)			*10,000*	-	*10,000*	-
	Meter Testing (City & Contractor)			*8,000*	-	*8,000*	-
	Electrician for Wiring Meters (Meter Shop)			-	-	-	-
				-	-	-	-
	GPS Monitoring - Fleet Adding w/ ISF			-	-	-	-
	Dispatch Outsourcing (Overnights / Weekends)			*35,000*	-	*35,000*	-
	Host to Meter Reading Support/Maintenance Processing			*23,000*	-	*23,000*	-
	Equipment Calibration/Maintenance			*2,500*	-	*2,500*	-
	Plumbing Services - Meter Shop			-	-	-	-
	Telephone Recording (Maintenance Cost) Replay			*6,100*	-	*6,100*	-
	HiperWeb Maintenance (Meter Shop)			-	-	-	-
	Pest Control			*600*	-	*600*	-
	Cleaning Services			*4,000*	-	*4,000*	-
	Fabricated Tools and Parts			*1,000*	-	*1,000*	-
	Battery Recycling			*8,000*	-	*8,000*	-
500340 - Other Contractual Services	**Subtotal**	**73,355**	**147,450**	**105,200**	**-**	**105,200**	**-**
T_536 P_00000000 500400 - Travel And Per Diem	MOT/Technical School			*1,500*	-	*1,500*	-
	AWWA Customer Service Conference(Superintendent)			*1,000*	-	*1,000*	-
	Cross-Connect Conference TREEO/ABPA			*1,000*	-	*1,000*	-
	FS/AWWA Conference			-	-	-	-
	National ABPA			*1,500*	-	*1,500*	-
	TREEO Conference			*1,500*	-	*1,500*	-
	Short School (Dispatch/Meter Shop) Four			-	-	-	-
	CS Week Conference (Dispatch Supervisor)			*2,500*	-	*2,500*	-
500400 - Travel And Per Diem	**Subtotal**	**1,336**	**15,700**	**9,000**	**-**	**9,000**	**-**
T_536 P_00000000 500403 - Training	MOT/Technical School			*1,000*	-	*1,000*	-
	AWWA Customer Service Conference (Superintendent)			*750*	-	*750*	-
	Backflow Repair Certifications / Re-Certifications			*1,500*	-	*1,500*	-
	Backflow Testing Certifications / Re-Certifications			*2,500*	-	*2,500*	-
	CEU's Licenses (No travel)			*1,000*	-	*1,000*	-
	Customer Service Training (Dispatch)			*1,000*	-	*1,000*	-
	Metershop Training			*500*	-	*500*	-
	FS/AWWA Conference			-	-	-	-
	National ABPA Conference (Superintendent)			*800*	-	*800*	-
	TREEO Training (x2)			*2,500*	-	*2,500*	-
	Short School (Dispatch/Meter Shop) Four			-	-	-	-
	CS Week Conference (Dispatch Supervisor)			*1,500*	-	*1,500*	-
500403 - Training	**Subtotal**	**3,393**	**23,350**	**13,050**	**-**	**13,050**	**-**
T_536 P_00000000 500412 - Cellular Telephones	SIM Cards (18)			*4,000*	-	*4,000*	-
	Smart Phone (One Lead Tech)/Direct Connect Plus Phones (two-B/F Tech phones) City Issued Cell Phones			*5,000*	-	*5,000*	-
	Direct Connect Plus Phones (Two-B/F Tech-Flip Phones)			-	-	-	-
500412 - Cellular Telephones	**Subtotal**	**8,125**	**11,000**	**9,000**	**-**	**9,000**	**-**
T_536 P_00000000 500420 - Postage	Freight			*4,500*	-	*4,500*	-
	Backflow Letters - First Notice 12,000/Year x $0.52			-	-	-	-
	Backflow Letters - Second Notice 5,000/Year x $0.52			-	-	-	-
	Backflow Letters - Third Notice 1,600/Year x $0.52			-	-	-	-
	Other Mailings			-	-	-	-
	Regular Postage / Miscellaneous Postage			*1,000*	-	*1,000*	-
500420 - Postage	**Subtotal**	**2,267**	**5,500**	**5,500**	**-**	**5,500**	**-**

097155 Field Customer Service

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_536 P_00000000 500440 - Rentals And Leases	Copier Konka (Dispatch)			*2,400*	-	*2,400*	-
	Copier Konka (Meter Shop)			*2,600*	-	*2,600*	-
	Equipment Rental			-	-	-	-
500440 - Rentals And Leases	**Subtotal**	**3,937**	**7,400**	**5,000**	**-**	**5,000**	**-**
T_536 P_00000000 500460 - Repair and Maintenance Services	Hydrant Backflow Preventer / Repair Parts (City Wide)			-	-	-	-
				-	-	-	-
	Hydrant Meters (10 x $1,200)			-	-	-	-
	Large Meter Vault Boxes			-	-	-	-
	Large Meter Vault Lids			-	-	-	-
	Meter Boxes Replacement (Regular Maintenance)			-	-	-	-
	Meter Lids (Replacement)			-	-	-	-
	Meter Parts (Large Meters)			-	-	-	-
	Meters Stock / Meter Shop 1-1/2"			-	-	-	-
	Meters Stock / Meter Shop 1"			-	-	-	-
	Meters Stock / Meter Shop 2"			-	-	-	-
	Meters Stock / Meter Shop 3"			-	-	-	-
	Meters Stock / Meter Shop 3/4"			-	-	-	-
	Meters Stock / Meter Shop 4"			-	-	-	-
	Meters Stock / Meter Shop 5/8"			-	-	-	-
	Meters Stock / Meter Shop 5/8" Special Project(s)			-	-	-	-
	Meters Stock / Meter Shop 6"			-	-	-	-
	Miscellaneous Repair Items			*68,000*	-	*68,000*	-
	Double Check Valves			-	-	-	-
	Badger Meter			-	-	-	-
	Ferguson Enterprises			-	-	-	-
	Cintas			*1,300*	-	*1,300*	-
	Water Meter Parts			*138,500*	-	*138,500*	-
	Meter Boxes, Vaults, and Lids			*94,000*	-	*94,000*	-
	Water Meter Stock (all sizes)			*226,250*	-	*226,250*	-
	Backflow Preventers			*42,000*	-	*42,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**422,127**	**637,500**	**570,050**	**-**	**570,050**	**-**
T_536 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*125,840*	-	*125,840*	-
500468 - Equipment Maintenance	**Subtotal**	**118,946**	**135,167**	**125,840**	**-**	**125,840**	**-**
T_536 P_00000000 500475 - Printing Services	Outside Printing Servics			*3,000*	-	*3,000*	-
500475 - Printing Services	**Subtotal**	**-**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_536 P_00000000 500490 - Operational Expenses	Comcast (Dispatch)			*350*	-	*350*	-
	Miscellaneous Office Supplies / Equipment (Meter Shop)			*7,500*	-	*7,500*	-
	OD Miscellaneous Office Supplies / Equipment (Dispatch)			*4,000*	-	*4,000*	-
	Welding supplies, equipment, and service			*500*	-	*500*	-
	Safety Equipment (MOT / PPE)			*3,000*	-	*3,000*	-
	Safety Shoes			*2,500*	-	*2,500*	-
	Warehouse Material			*13,000*	-	*13,000*	-
	Locks - Specialty / Hyd / B/F			*1,500*	-	*1,500*	-
	Radios Handheld (Metershop (2))			*5,000*	-	*5,000*	-
	Employee Recognition (plaque, badges for moving up)			*500*	-	*500*	-
500490 - Operational Expenses	**Subtotal**	**37,162**	**67,100**	**37,850**	**-**	**37,850**	**-**
T_536 P_00000000 500491 - Parking Expense	6 Emp x $85/Mo x 12 Mo			*6,120*	-	*6,120*	-
500491 - Parking Expense	**Subtotal**	**6,120**	**6,120**	**6,120**	**-**	**6,120**	**-**
T_536 P_50300000 500521 - Gasoline	ISF Gasoline			*62,948*	-	*62,948*	-
500521 - Gasoline	**Subtotal**	**50,033**	**66,261**	**62,948**	**-**	**62,948**	**-**

097155 Field Customer Service

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_536 P_50300000 500522 - Diesel Fuel	ISF Diesel			-	-	-	-
500522 - Diesel Fuel	**Subtotal**	**449**	**3,362**	**-**	**-**	**-**	**-**
T_536 P_00000000 500525 - Uniforms	Uniforms (Field Customer Service)			*13,000*	-	*13,000*	-
	Uniforms (Dispatch)			*500*	-	*500*	-
500525 - Uniforms	**Subtotal**	**12,449**	**13,000**	**13,500**	**-**	**13,500**	**-**
T_536 P_00000000 500540 - Books Subscriptions & Memberships	USC Backflow Membership			*1,000*	-	*1,000*	-
	ABPA Membership- Metershop			*400*	-	*400*	-
	AWWA Membership - 1 Dispatch 3 Meter Shop			*1,100*	-	*1,100*	-
	FWPCOA - Dispatch			*120*	-	*120*	-
	Books - Industrial			*900*	-	*900*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**1,848**	**3,800**	**3,520**	**-**	**3,520**	**-**
T_536 P_00000000 500560 - Minor Equipment	Equipment / Tools Upgrade			*20,000*	-	*20,000*	-
	Backflow Testing Equipment			*4,000*	-	*4,000*	-
	Handhelds Accessories			*33,750*	-	*33,750*	-
	GPS New Installs ($200 per Installation)			-	-	-	-
	Laptops $2,730 for maintenance and backflow			*10,200*	-	*10,200*	-
500560 - Minor Equipment	**Subtotal**	**39,680**	**79,750**	**67,950**	**-**	**67,950**	**-**
Materials and Services	Total	**$781,227**	**$1,240,460**	**$1,037,528**	**-**	**$1,037,528**	**-**
Internal Service Charge							
T_536 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**134,552**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500411 - 411 ISF-Radio System Charges				-	-	-	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**57,654**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500450 - Insurance	Property Insurance			*10,595*	-	*10,595*	-
	Boiler and Machinery Insurance			*4,967*	-	*4,967*	-
500450 - Insurance	**Subtotal**	**12,676**	**13,844**	**15,562**	**-**	**15,562**	**-**
T_536 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*27,479*	-	*27,479*	-
500451 - Insurance-General Liability	**Subtotal**	**36,601**	**40,252**	**27,479**	**-**	**27,479**	**-**
T_536 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*16,061*	-	*16,061*	-
500455 - Insurance-Auto Liability	**Subtotal**	**13,862**	**14,454**	**16,061**	**-**	**16,061**	**-**
Internal Service Charge	Total	**$255,345**	**$68,550**	**$59,102**	**-**	**$59,102**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$3,156,690**	**$3,680,097**	**$3,578,267**	**-**	**$3,578,267**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							

097155 Field Customer Service

TFA	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Transfers In									
Cash Carryforward									

097170 Warehouse

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_536 P_00000000 500120 - Regular Salaries & Wages				*230,114*	-	*230,114*	-
500120 - Regular Salaries & Wages	**Subtotal**	**180,702**	**224,472**	**230,114**	**-**	**230,114**	**-**
T_536 P_00000000 500125 - Temporary Services				-	-	-	-
500125 - Temporary Services	**Subtotal**	**38,233**	**50,000**	**-**	**-**	**-**	**-**
T_536 P_00000000 500140 - Overtime	Projected Overtime			*10,000*	-	*10,000*	-
500140 - Overtime	**Subtotal**	**11,021**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_536 P_00000000 500150 - Special Pay				-	-	-	-
	On Call			*9,100*	-	*9,100*	-
	LumpSum_Phone			*300*	-	*300*	-
500150 - Special Pay	**Subtotal**	**8,764**	**8,300**	**9,400**	**-**	**9,400**	**-**
T_536 P_00000000 500212 - FICA Taxes				*17,603*	-	*17,603*	-
				1,203	-	*1,203*	-
				281	-	*281*	-
500212 - FICA Taxes	**Subtotal**	**14,925**	**18,572**	**19,087**	**-**	**19,087**	**-**
T_536 P_00000000 500221 - Define Contribution Retirement Plan				*12,195*	-	*12,195*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**10,626**	**14,609**	**12,195**	**-**	**12,195**	**-**
T_536 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*6,927*	-	*6,927*	-
500230 - Health Clinic Expenses	**Subtotal**	**4,148**	**7,099**	**6,927**	**-**	**6,927**	**-**
T_536 P_00000000 500231 - Health Insurance				*30,339*	-	*30,339*	-
500231 - Health Insurance	**Subtotal**	**27,317**	**42,491**	**30,339**	**-**	**30,339**	**-**
T_536 P_00000000 500232 - Life Insurance				*1,105*	-	*1,105*	-
500232 - Life Insurance	**Subtotal**	**1,040**	**1,325**	**1,105**	**-**	**1,105**	**-**
T_536 P_00000000 500233 - Vision Insurance				*156*	-	*156*	-
500233 - Vision Insurance	**Subtotal**	**158**	**304**	**156**	**-**	**156**	**-**
T_536 P_00000000 500235 - Employer HRA Contribution				*4,550*	-	*4,550*	-
500235 - Employer HRA Contribution	**Subtotal**	**3,350**	**7,450**	**4,550**	**-**	**4,550**	**-**
T_536 P_00000000 500239 - VEBA-General Employees				*1,877*	-	*1,877*	-
500239 - VEBA-General Employees	**Subtotal**	**2,136**	**2,248**	**1,877**	**-**	**1,877**	**-**
T_536 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*35,137*	-	*35,137*	-
500240 - Workers Compensation	**Subtotal**	**9,902**	**10,378**	**35,137**	**-**	**35,137**	**-**
Personnel Services	Total	**$312,322**	**$397,248**	**$360,887**	**-**	**$360,887**	**-**

097170 Warehouse

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Materials and Services							
T_536 P_00000000 500340 - Other Contractual Services	Software Support			*5,000*	-	*5,000*	-
	Warehouse Process Improvement-signed & sealed drawings			-	-	-	-
	Warehouse Solution RFP			-	-	-	-
	GPS Monitoring			-	-	-	-
	First Aid			*2,500*	-	*2,500*	-
	Pest Control			*500*	-	*500*	-
	Cleaning Services			*1,200*	-	*1,200*	-
500340 - Other Contractual Services	**Subtotal**	**5,183**	**26,400**	**9,200**	**-**	**9,200**	**-**
T_536 P_00000000 500403 - Training	Training			*2,500*	-	*2,500*	-
500403 - Training	**Subtotal**	**-**	**3,000**	**2,500**	**-**	**2,500**	**-**
T_536 P_00000000 500412 - Cellular Telephones	Cellular lines			*3,200*	-	*3,200*	-
500412 - Cellular Telephones	**Subtotal**	**-**	**-**	**3,200**	**-**	**3,200**	**-**
T_536 P_00000000 500420 - Postage	Postage			*2,500*	-	*2,500*	-
500420 - Postage	**Subtotal**	**759**	**5,000**	**2,500**	**-**	**2,500**	**-**
T_536 P_00000000 500433 - Water Service	Water Service			*9,000*	-	*9,000*	-
500433 - Water Service	**Subtotal**	**3,250**	**6,000**	**9,000**	**-**	**9,000**	**-**
T_536 P_00000000 500435 - Waste Disposal Service	Waste Disposal			*3,000*	-	*3,000*	-
500435 - Waste Disposal Service	**Subtotal**	**-**	**-**	**3,000**	**-**	**3,000**	**-**
T_536 P_00000000 500440 - Rentals And Leases	Rentals and Leases			-	-	-	-
500440 - Rentals And Leases	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500460 - Repair and Maintenance Services	Gate Repair and Maintenance			*4,000*	-	*4,000*	-
	Rolling Garage Door			*4,000*	-	*4,000*	-
	Fire Sprinkler Repair			*1,000*	-	*1,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**610**	**9,100**	**9,000**	**-**	**9,000**	**-**
T_536 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*31,560*	-	*31,560*	-
500468 - Equipment Maintenance	**Subtotal**	**9,451**	**7,423**	**31,560**	**-**	**31,560**	**-**
T_536 P_00000000 500490 - Operational Expenses	Operational Expenses			*20,000*	-	*20,000*	-
	Printer/Scanner			*1,000*	-	*1,000*	-
	Pallet Jacks			-	-	-	-
	Warehouse Process Improvements - Software, Labels, Signage			-	-	-	-
500490 - Operational Expenses	**Subtotal**	**9,544**	**73,000**	**21,000**	**-**	**21,000**	**-**
T_536 P_50300000 500521 - Gasoline	ISF Gasoline			*1,353*	-	*1,353*	-
500521 - Gasoline	**Subtotal**	**501**	**1,691**	**1,353**	**-**	**1,353**	**-**

T_536 P_00000000 500525 - Uniforms	Uniforms		*1,200*	-	*1,200*	-

097170 Warehouse

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500525 - Uniforms	**Subtotal**	**847**	**1,200**	**1,200**	**-**	**1,200**	**-**
T_536 P_00000000 500560 - Minor Equipment				-	-	-	-
	Warehouse Process Improvements			*9,300*	-	*9,300*	-
500560 - Minor Equipment	**Subtotal**	**1,551**	**12,500**	**9,300**	**-**	**9,300**	**-**
Materials and Services	Total	**$31,697**	**$145,314**	**$102,813**	**-**	**$102,813**	**-**
Internal Service Charge							
T_536 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**26,432**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500413 - ISF Telecommunications Charges				-	-	-	-
500413 - ISF Telecommunications Charges	**Subtotal**	**21,696**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500450 - Insurance	Property Insurance			*11,043*	-	*11,043*	-
500450 - Insurance	**Subtotal**	**9,802**	**11,020**	**11,043**	**-**	**11,043**	**-**
T_536 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*4,580*	-	*4,580*	-
500451 - Insurance-General Liability	**Subtotal**	**6,365**	**6,709**	**4,580**	**-**	**4,580**	**-**
T_536 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*1,460*	-	*1,460*	-
500455 - Insurance-Auto Liability	**Subtotal**	**1,320**	**1,445**	**1,460**	**-**	**1,460**	**-**
Internal Service Charge	Total	**$65,615**	**$19,174**	**$17,083**	**-**	**$17,083**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$409,634**	**$561,736**	**$480,783**	**-**	**$480,783**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097220 Watershed Management

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_536 P_00000000 500120 - Regular Salaries & Wages				*897,214*	-	*897,214*	-
500120 - Regular Salaries & Wages	**Subtotal**	**703,218**	**968,470**	**897,214**	**-**	**897,214**	**-**
T_536 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**5,761**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500140 - Overtime				-	-	-	-
	Overtime			*80,000*	-	*80,000*	-
500140 - Overtime	**Subtotal**	**58,885**	**180,000**	**80,000**	**-**	**80,000**	**-**
T_536 P_00000000 500141 - Additional Holiday Pay	Holiday worked			-	-	-	-
500141 - Additional Holiday Pay	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500150 - Special Pay				-	-	-	-
	Standby Pay			*10,000*	-	*10,000*	-
	DeclnBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**15,169**	**16,000**	**12,400**	**-**	**12,400**	**-**
T_536 P_00000000 500212 - FICA Taxes				*68,474*	-	*68,474*	-
				5,729	-	*5,729*	-
				1,340	-	*1,340*	-
500212 - FICA Taxes	**Subtotal**	**57,292**	**89,085**	**75,543**	**-**	**75,543**	**-**
T_536 P_00000000 500221 - Define Contribution Retirement Plan				*62,394*	-	*62,394*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**48,089**	**66,435**	**62,394**	**-**	**62,394**	**-**
T_536 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*25,975*	-	*25,975*	-
500230 - Health Clinic Expenses	**Subtotal**	**16,592**	**28,394**	**25,975**	**-**	**25,975**	**-**
T_536 P_00000000 500231 - Health Insurance				*200,715*	-	*200,715*	-
500231 - Health Insurance	**Subtotal**	**122,703**	**199,652**	**200,715**	**-**	**200,715**	**-**
T_536 P_00000000 500232 - Life Insurance				*5,283*	-	*5,283*	-
500232 - Life Insurance	**Subtotal**	**4,165**	**5,715**	**5,283**	**-**	**5,283**	**-**
T_536 P_00000000 500233 - Vision Insurance				*1,688*	-	*1,688*	-
500233 - Vision Insurance	**Subtotal**	**1,063**	**1,784**	**1,688**	**-**	**1,688**	**-**
T_536 P_00000000 500235 - Employer HRA Contribution				*32,000*	-	*32,000*	-
500235 - Employer HRA Contribution	**Subtotal**	**16,200**	**33,500**	**32,000**	**-**	**32,000**	**-**
T_536 P_00000000 500239 - VEBA-General Employees				*8,997*	-	*8,997*	-

097220 Watershed Management

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500239 - VEBA-General Employees	**Subtotal**	**9,242**	**9,745**	**8,997**	**-**	**8,997**	**-**
T_536 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*131,766*	-	*131,766*	-
500240 - Workers Compensation	**Subtotal**	**39,610**	**41,512**	**131,766**	**-**	**131,766**	**-**
Personnel Services	Total	**$1,097,989**	**$1,640,292**	**$1,533,975**	**-**	**$1,533,975**	**-**
Materials and Services							
T_536 P_00000000 500310 - Professional Services	Special Environmental / Engineering Plan / Design Service			*20,000*	-	*20,000*	-
	Water Resources Consulting Recommendations in WTP			*35,000*	-	*35,000*	-
	Surface Water & Ground Water Modeling JLA			*50,000*	-	*50,000*	-
500310 - Professional Services	**Subtotal**	**58,243**	**105,000**	**105,000**	**-**	**105,000**	**-**
T_536 P_00000000 500316 - Engineering Services	Engineering, Design & Permitting			*150,000*	-	*150,000*	-
	Model Hydrological Studies			*150,200*	-	*150,200*	-
	Water Resources & Water Supply Master Plan			*25,000*	-	*25,000*	-
500316 - Engineering Services	**Subtotal**	**83,150**	**325,200**	**325,200**	**-**	**325,200**	**-**
T_536 P_00000000 500340 - Other Contractual Services	Nuisance Wildlife Management (One Contractor)			*25,000*	-	*25,000*	-
	Solid Waste Authority			*8,000*	-	*8,000*	-
	Infrastructure Support (Elec / SCADA / Flow Meters/ Misc)			*55,000*	-	*55,000*	-
	Tank Inspection at Control # 2			*2,000*	-	*2,000*	-
	Lab Service (Water Quality Sampling)			-	-	-	-
	Generator Maintenance Service			*12,500*	-	*12,500*	-
	Generator Services Control # 2			-	-	-	-
	Miscellaneous			-	-	-	-
	GPS Monitoring			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**43,810**	**135,700**	**102,500**	**-**	**102,500**	**-**
T_536 P_00000000 500400 - Travel And Per Diem	Short Courses for Environmental / CEU's			*2,600*	-	*2,600*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**2,600**	**2,600**	**-**	**2,600**	**-**
T_536 P_00000000 500403 - Training	Aquatic Weed Short Course / License / CEU's (Five Required)			*4,000*	-	*4,000*	-
	CDL Training (Two Employees)			-	-	-	-
500403 - Training	**Subtotal**	**857**	**5,000**	**4,000**	**-**	**4,000**	**-**
T_536 P_00000000 500412 - Cellular Telephones	Cellular Phones			*1,000*	-	*1,000*	-
	Air Cards / Laptops			*3,500*	-	*3,500*	-
	Tablets Data			*4,000*	-	*4,000*	-
500412 - Cellular Telephones	**Subtotal**	**7,008**	**8,500**	**8,500**	**-**	**8,500**	**-**
T_536 P_00000000 500420 - Postage	Postage / FedEx (Water Samples / Monitoring Equipment)			-	-	-	-
500420 - Postage	**Subtotal**	**-**	**200**	**-**	**-**	**-**	**-**
T_536 P_00000000 500431 - Electric Services	AWT / SWTPS			-	-	-	-
	Control # 2			*161,000*	-	*161,000*	-

Wellfields (Western / Eastern)	*20,000*	-	*20,000*	-

097220 Watershed Management

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	Apoxee Wetlands Transfer Pump Station			*73,285*	-	*73,285*	-
	FPL Solar Together Program			*3,495*	-	*3,495*	-
500431 - Electric Services	**Subtotal**	**143,966**	**257,780**	**257,780**	**-**	**257,780**	**-**
T_536 P_00000000 500435 - Waste Disposal Service				-	-	-	-
	Dumptser Control #2			*2,000*	-	*2,000*	-
500435 - Waste Disposal Service	**Subtotal**	**1,212**	**6,000**	**2,000**	**-**	**2,000**	**-**
T_536 P_00000000 500440 - Rentals And Leases	Dredge,Transport & Crane			-	-	-	-
	Port-O-Lets (Apoxee Park)			*3,800*	-	*3,800*	-
	Miscellaneous Equipment Rental			*10,000*	-	*10,000*	-
	Copier - Konica BizHub C24e			*2,000*	-	*2,000*	-
	Dumpster Control #2 - Advanced Disposal			-	-	-	-
500440 - Rentals And Leases	**Subtotal**	**24,228**	**40,000**	**15,800**	**-**	**15,800**	**-**
T_536 P_00000000 500460 - Repair and Maintenance Services	Backhoe Repair			-	-	-	-
	Berm Sodding / Compliance Planting / Miscellaneous Work			*1,000*	-	*1,000*	-
	York Bridge Cleaning / Sealing			-	-	-	-
	Airboat Services			*50,000*	-	*50,000*	-
	Spray Equipment Services (Blast-Off)			*5,000*	-	*5,000*	-
	Facility / Structural Repairs			*5,000*	-	*5,000*	-
	Wellfield Maintenance			*10,000*	-	*10,000*	-
	Boardwalks Maintenance (Preserve Areas)			*5,000*	-	*5,000*	-
	Trailways Maintenance and Repair (Preserve Areas)			*5,000*	-	*5,000*	-
	Miscellaneous Maintenance Services			*5,000*	-	*5,000*	-
	Infrastructural/Equipment Support			*5,000*	-	*5,000*	-
	Blue-green Algae Control & Management			*61,600*	-	*61,600*	-
	Fencing / Signs (GWP / Lakes / Levee)			*6,000*	-	*6,000*	-
	Water Quality / Calibration / Solutions			-	-	-	-
	Maintenance / Repair			*2,500*	-	*2,500*	-
	Repair Services for Control Structure			*20,000*	-	*20,000*	-
	Case Skid Loader Repairs			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**120,510**	**225,000**	**181,100**	**-**	**181,100**	**-**
T_536 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*153,758*	-	*153,758*	-
500468 - Equipment Maintenance	**Subtotal**	**178,541**	**196,282**	**153,758**	**-**	**153,758**	**-**
T_536 P_00000000 500475 - Printing Services	Printing			-	-	-	-
500475 - Printing Services	**Subtotal**	**-**	**200**	**-**	**-**	**-**	**-**
T_536 P_00000000 500490 - Operational Expenses	Miscellaneous Supplies			*20,000*	-	*20,000*	-
	Computer Services (HiperWeb PM)			*1,900*	-	*1,900*	-
	Minor Equipment (Under $1,000)			-	-	-	-

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	Compliance Permitting			*2,500*	-	*2,500*	-
	Northern / ITID Assessments			*150,000*	-	*150,000*	-
	Trihedral Licenses			*5,000*	-	*5,000*	-
	SCADA / Telemetry Systems			*35,000*	-	*35,000*	-
	RTU Parts / Tools (R Bailes)			*5,000*	-	*5,000*	-
	Geotextile Pockets			-	-	-	-
500490 - Operational Expenses	**Subtotal**	**251,578**	**528,000**	**219,400**	**-**	**219,400**	**-**
T_536 P_00000000 500521 - Gasoline	Airboats			*20,000*	-	*20,000*	-
	Small Equipment (Rec 90)			*5,000*	-	*5,000*	-
500521 - Gasoline	**Subtotal**	**8,832**	**25,000**	**25,000**	**-**	**25,000**	**-**
T_536 P_50300000 500521 - Gasoline	ISF Gasoline			*42,834*	-	*42,834*	-
500521 - Gasoline	**Subtotal**	**28,931**	**45,088**	**42,834**	**-**	**42,834**	**-**
T_536 P_00000000 500522 - Diesel Fuel	Control # 2 Station Generator			*1,500*	-	*1,500*	-
	Baywinds / Ironhorse Pump Station Generator			-	-	-	-
	Heavy Equipment Operation (Utility Projects)			-	-	-	-
500522 - Diesel Fuel	**Subtotal**	**-**	**6,500**	**1,500**	**-**	**1,500**	**-**
T_536 P_50300000 500522 - Diesel Fuel	ISF Diesel			*9,081*	-	*9,081*	-
500522 - Diesel Fuel	**Subtotal**	**565**	**10,684**	**9,081**	**-**	**9,081**	**-**
T_536 P_00000000 500523 - Lubricants	Control # 2 / Baywinds / Ironhorse			-	-	-	-
500523 - Lubricants	**Subtotal**	**-**	**250**	**-**	**-**	**-**	**-**
T_536 P_00000000 500524 - Chemicals	Canal / Tree Herbicide			*90,000*	-	*90,000*	-
	Algae			*100,000*	-	*100,000*	-
500524 - Chemicals	**Subtotal**	**75,389**	**190,000**	**190,000**	**-**	**190,000**	**-**
T_536 P_00000000 500525 - Uniforms	Shirts / Pants / Safety Boots			*8,000*	-	*8,000*	-
500525 - Uniforms	**Subtotal**	**5,152**	**8,000**	**8,000**	**-**	**8,000**	**-**
T_536 P_00000000 500540 - Books Subscriptions & Memberships	Subscriptions / Memberships			-	-	-	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**200**	**-**	**-**	**-**	**-**
T_536 P_00000000 500560 - Minor Equipment	Miscellaneous Minor Equipment (Under $10,000)			*10,000*	-	*10,000*	-
	Spray Rid Skid Mounted / New FY22			-	-	-	-
	Air Boat Trailer - UD087 FY22			-	-	-	-
	Air Boat Trailer - UD142 FY22			-	-	-	-
	Air Boat Trailer - UD144 FY22			-	-	-	-
	Open Utility Trailer - UD001 FY22			-	-	-	-
	B&S Trailer - UD087 FY23			-	-	-	-
500560 - Minor Equipment	**Subtotal**	**25,133**	**19,000**	**10,000**	**-**	**10,000**	**-**
Materials and Services	Total	**$1,057,106**	**$2,140,184**	**$1,664,053**	**-**	**$1,664,053**	**-**
Internal Service Charge							

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_536 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**92,937**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500411 - 411 ISF-Radio System Charges				-	-	-	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**35,004**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*17,175*	-	*17,175*	-
500451 - Insurance-General Liability	**Subtotal**	**25,462**	**26,834**	**17,175**	**-**	**17,175**	**-**
T_536 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*9,491*	-	*9,491*	-
500455 - Insurance-Auto Liability	**Subtotal**	**7,921**	**8,672**	**9,491**	**-**	**9,491**	**-**
Internal Service Charge	Total	**$161,324**	**$35,506**	**$26,666**	**-**	**$26,666**	**-**
Transfers and Other Financing							
T_581 P_00000001 500910 - Transfer To Other Funds	Transfer to Other Funds			*231,714*	-	*231,714*	-
500910 - Transfer To Other Funds	**Subtotal**	**190,704**	**231,714**	**231,714**	**-**	**231,714**	**-**
Transfers and Other Financing	Total	**$190,704**	**$231,714**	**$231,714**	**-**	**$231,714**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$2,507,123**	**$4,047,696**	**$3,456,408**	**-**	**$3,456,408**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097225 Sustainability

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_536 P_00000000 500120 - Regular Salaries & Wages				*570,960*	-	*570,960*	-
500120 - Regular Salaries & Wages	**Subtotal**	**493,716**	**577,826**	**570,960**	**-**	**570,960**	**-**
T_536 P_00000000 500130 - Other Salaries And Wages				-	-	-	-
500130 - Other Salaries And Wages	**Subtotal**	**5,771**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500140 - Overtime	Projected Overtime			*500*	-	*500*	-
500140 - Overtime	**Subtotal**	**48**	**2,000**	**500**	**-**	**500**	**-**
T_536 P_00000000 500150 - Special Pay				-	-	-	-
				-	-	-	-
	DeclnBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*3,000*	-	*3,000*	-
500150 - Special Pay	**Subtotal**	**4,054**	**5,800**	**4,800**	**-**	**4,800**	**-**
T_536 P_00000000 500212 - FICA Taxes				*43,677*	-	*43,677*	-
				329	-	*329*	-
				77	-	*77*	-
500212 - FICA Taxes	**Subtotal**	**37,717**	**44,802**	**44,083**	**-**	**44,083**	**-**
T_536 P_00000000 500221 - Define Contribution Retirement Plan				*32,742*	-	*32,742*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**35,425**	**35,693**	**32,742**	**-**	**32,742**	**-**
T_536 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*12,988*	-	*12,988*	-
500230 - Health Clinic Expenses	**Subtotal**	**7,778**	**13,310**	**12,988**	**-**	**12,988**	**-**
T_536 P_00000000 500231 - Health Insurance				*74,241*	-	*74,241*	-
500231 - Health Insurance	**Subtotal**	**57,631**	**80,114**	**74,241**	**-**	**74,241**	**-**
T_536 P_00000000 500232 - Life Insurance				*3,460*	-	*3,460*	-
500232 - Life Insurance	**Subtotal**	**3,104**	**3,632**	**3,460**	**-**	**3,460**	**-**
T_536 P_00000000 500233 - Vision Insurance				*582*	-	*582*	-
500233 - Vision Insurance	**Subtotal**	**361**	**530**	**582**	**-**	**582**	**-**
T_536 P_00000000 500235 - Employer HRA Contribution				*13,325*	-	*13,325*	-
500235 - Employer HRA Contribution	**Subtotal**	**9,650**	**14,375**	**13,325**	**-**	**13,325**	**-**
T_536 P_00000000 500239 - VEBA-General Employees				*5,038*	-	*5,038*	-
500239 - VEBA-General Employees	**Subtotal**	**5,485**	**4,881**	**5,038**	**-**	**5,038**	**-**
T_536 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*65,883*	-	*65,883*	-
500240 - Workers Compensation	**Subtotal**	**18,567**	**19,459**	**65,883**	**-**	**65,883**	**-**
Personnel Services	Total	**$679,306**	**$802,422**	**$828,602**	**-**	**$828,602**	**-**
Materials and Services							
T_536 P_00000000 500310 - Professional Services	Grant Services			*40,000*	-	*40,000*	-
	Graphics / Web Designer			*4,000*	-	*4,000*	-
	Sustainability/Resilience Consulting Services			*25,000*	-	*25,000*	-
500310 - Professional Services	**Subtotal**	**2,100**	**4,000**	**69,000**	**-**	**69,000**	**-**
T_536 P_92474936 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**193,050**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500340 - Other Contractual Services	Conservation Workshops Speaker			-	-	-	-
	e4 Life/Sustainability Expo moved to 500490			-	-	-	-
	Planetarium Movie/Exhibit			-	-	-	-
	SF Science Center Earth Exhibit			-	-	-	-
	USDN Equity/Inclusion Fellows Program			-	-	-	-
	Green Infrastructure Tree Inventory Software			*10,000*	-	*10,000*	-

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	Sustainability/Resilience Consulting Services			*50,000*	-	*50,000*	-
	LEED for Cities/Recertification Fee Plus Consultant			-	-	-	-
	Rethink Paradise Workshop (5)			-	-	-	-
	Sustainability City Training Development			-	-	-	-
	Sustainability Metrics/Data Management			*20,000*	-	*20,000*	-
	USDA Compost Bin Grant (Full Grant $55,000; $15,000 Match)			-	-	-	-
	Grant Services			-	-	-	-
	High Efficiency Toilet Program			*20,000*	-	*20,000*	-
	Sustainability/Resilience Grant Matches (Trees, Water, etc.)			-	-	-	-
	Irrigation Audit			*70,000*	-	*70,000*	-
	GPS Monitoring			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**68,958**	**347,000**	**170,000**	**-**	**170,000**	**-**
T_536 P_92474008 500340 - Other Contractual Services	Water Conservation Program / HET Program			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_92474009 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**10,809**	**-**	**-**	**-**	**-**	**-**
T_536 P_92474974 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**52,867**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500400 - Travel And Per Diem	Mileage / Brightline			*500*	-	*500*	-
	SE FL Regional Climate Leadership Summit			-	-	-	-
	SEFL RCC Mini Retreat (two)			-	-	-	-
	AWRA			-	-	-	-
	ICLEI			-	-	-	-
	DOE Better Buildings Challenge			-	-	-	-
	Green Infrastructure Conferences & Training			-	-	-	-
	USDN/ SSDN/ FSDN			-	-	-	-
	National Adaptation Forum			-	-	-	-
	Water Conferences and Trainings			*1,000*	-	*1,000*	-
	Sustainability/Resilience Conferences and Trainings			*6,500*	-	*6,500*	-
500400 - Travel And Per Diem	**Subtotal**	**4,324**	**12,300**	**8,000**	**-**	**8,000**	**-**
T_536 P_00000000 500403 - Training	AWRA			-	-	-	-
	Green Schools Conference			-	-	-	-
	AGU/Green Build			-	-	-	-
	FAU Seal Level Rise			-	-	-	-
	Green Infrastructure Conferences & Training			*1,000*	-	*1,000*	-
	SE FL Regional Climate Leadership Summit			*2,000*	-	*2,000*	-
	DOE Better Building Challenge			-	-	-	-
	ClearPoint			-	-	-	-
	USDN,SSDN, FSDN			-	-	-	-
	National Adaptation Forum			-	-	-	-
	Sustainability/Resilience Conferences and Training			*5,000*	-	*5,000*	-
	Water Conferences & Trainings			*1,000*	-	*1,000*	-
500403 - Training	**Subtotal**	**2,965**	**5,000**	**9,000**	**-**	**9,000**	**-**
T_536 P_00000000 500412 - Cellular Telephones	Computer Air Card			*1,200*	-	*1,200*	-
500412 - Cellular Telephones	**Subtotal**	**938**	**1,200**	**1,200**	**-**	**1,200**	**-**
T_536 P_00000000 500420 - Postage	Bulk Mailings(Flyers / Invites / New Water Customer Packet)			*2,500*	-	*2,500*	-
	Drop Counter Reports			-	-	-	-
	FedEx / General Mail			*1,000*	-	*1,000*	-
500420 - Postage	**Subtotal**	**853**	**3,500**	**3,500**	**-**	**3,500**	**-**
T_536 P_00000000 500440 - Rentals And Leases	Tents / Chairs / Tables / Miscellaneous			*4,000*	-	*4,000*	-
	Educational Exhibit			-	-	-	-
	Photocopier / Printer			*3,600*	-	*3,600*	-

097225 Sustainability

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500440 - Rentals And Leases	**Subtotal**	**7,153**	**6,200**	**7,600**	**-**	**7,600**	**-**
T_536 P_00000000 500460 - Repair and Maintenance Services	Tree Nursery			*300*	-	*300*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**5,000**	**300**	**-**	**300**	**-**
T_536 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*2,444*	-	*2,444*	-
500468 - Equipment Maintenance	**Subtotal**	**1,075**	**2,492**	**2,444**	**-**	**2,444**	**-**
T_536 P_00000000 500475 - Printing Services	Banners / Signage / Posters			*3,000*	-	*3,000*	-
	Drop Counter Reports			-	-	-	-
	Water Bill Inserts / Flyers (Four)			*15,000*	-	*15,000*	-
500475 - Printing Services	**Subtotal**	**17,196**	**17,500**	**18,000**	**-**	**18,000**	**-**
T_536 P_00000000 500480 - Promotional/Advertising	Marketing Advertising (Programs / Workshops)			*1,000*	-	*1,000*	-
	Marketing Merchandise (Programs/Workshops)			-	-	-	-
	T-Shirts (Volunteers/Interns)			-	-	-	-
	Reusable Bags			-	-	-	-
500480 - Promotional/Advertising	**Subtotal**	**12,360**	**7,500**	**1,000**	**-**	**1,000**	**-**
T_536 P_00000000 500490 - Operational Expenses	Citizens Conservation Ecokits/Workshops			-	-	-	-
	FOG Kits			-	-	-	-
	New Customer Kits (4,000)			-	-	-	-
	Teacher Water/Environmental Kits (Irrigation/Fertilizer Ord)			-	-	-	-
	Green My School (Awards/Materials/Supplies)			-	-	-	-
	Water Week			-	-	-	-
	Office Supplies			*2,500*	-	*2,500*	-
	e4 Life/Sustainability Expo (Special Items)			*14,000*	-	*14,000*	-
	Naturescaping (Native & Fruit Trees, Pollinators, Plants, etc.)			*20,000*	-	*20,000*	-
	Rain Barrel Program			*9,000*	-	*9,000*	-
	Volunteer Events/Materials (Community Garden)/Events Help/Snacks			-	-	-	-
	Energy & Water Conservation (HIP Program, Energy Efficiency, New Customer Kits, EcoKits)			*30,000*	-	*30,000*	-
	Green Infrastructure			-	-	-	-
	Water Bottles			-	-	-	-
	After School/Camp			-	-	-	-
	Arbor Day			-	-	-	-
	High Efficiency Toilet Program			-	-	-	-
	Conservation Materials (Plastic Free/Zero Waste, Transportation, Reusable Bags, Water Bottles, etc.)			*20,500*	-	*20,500*	-
	Interns (3 interns @ 640 hours @$15)			-	-	-	-
	Workshops (Green Living Lab, After School Programs, Water Week, Arbor Day, Drive Electric, Climate Smart Floridians)			*3,000*	-	*3,000*	-
500490 - Operational Expenses	**Subtotal**	**115,619**	**83,000**	**99,000**	**-**	**99,000**	**-**
T_536 P_00000000 500491 - Parking Expense	6 Emp x $85/Mo x 12 Mo			*6,120*	-	*6,120*	-
500491 - Parking Expense	**Subtotal**	**7,680**	**6,120**	**6,120**	**-**	**6,120**	**-**
T_536 P_00000000 500525 - Uniforms	Uniforms			*1,000*	-	*1,000*	-
500525 - Uniforms	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_536 P_00000000 500540 - Books Subscriptions & Memberships				-	-	-	-
	SSDN/FSDN			*1,000*	-	*1,000*	-
	ICLEI			*2,250*	-	*2,250*	-
	USGBC Silver			*1,500*	-	*1,500*	-
	Memberships / Subscriptions / Books / Research			*3,500*	-	*3,500*	-
	Resiliency FI			-	-	-	-
	ISSP			-	-	-	-
	USDN			-	-	-	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**3,040**	**7,750**	**8,250**	**-**	**8,250**	**-**
T_536 P_00000000 500560 - Minor Equipment	Miscellaneous Equipment Under $10,000 - laptop			*2,000*	-	*2,000*	-
500560 - Minor Equipment	**Subtotal**	**-**	**1,000**	**2,000**	**-**	**2,000**	**-**

097225 Sustainability

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Materials and Services	Total	**$500,988**	**$510,562**	**$406,414**	**-**	**$406,414**	**-**
Internal Service Charge							
T_536 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**35,455**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*8,587*	-	*8,587*	-
500451 - Insurance-General Liability	**Subtotal**	**11,935**	**12,579**	**8,587**	**-**	**8,587**	**-**
T_536 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*730*	-	*730*	-
500455 - Insurance-Auto Liability	**Subtotal**	**660**	**723**	**730**	**-**	**730**	**-**
Internal Service Charge	Total	**$48,050**	**$13,302**	**$9,317**	**-**	**$9,317**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$1,228,344**	**$1,326,286**	**$1,244,333**	**-**	**$1,244,333**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_92474034 331392 - Fl Emergency Management Grant	USDE Electric Vehicle Charging Stations C/F from FY24 (Resolution 179-24F)	-	-	174,630	-	174,630	-
	USDE Electric Vehicle Charging Stations C/F from FY24 (Resolution 179-24F)	-	-	174,630	-	174,630	-
T_000 P_92474974 334316 - Grant-Dept Of Environmental Protection		38,843	-	-	-	-	-
		38,843	-	-	-	-	-
T_000 P_92474009 337306 - SFWMD Grant	SFWMD Water Conservation Program Water SIP Grant Phase IX	-	-	51,691	-	51,691	-
	SFWMD Water Conservation Program Water SIP Grant Phase IX	-	-	51,691	-	51,691	-
Intergovernmental Revenue	Total	**$77,686**	**-**	**$452,642**	**-**	**$452,642**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$38,843**	**-**	**$226,321**	**-**	**$226,321**	**-**
Check Revenues	53,643	**$38,843**	**-**	**$226,321**	**-**	**$226,321**	**-**

097230 Water Distribution

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_536 P_00000000 500120 - Regular Salaries & Wages				*1,459,032*	*-*	*1,459,032*	*-*
500120 - Regular Salaries & Wages	**Subtotal**	**1,084,536**	**1,424,191**	**1,459,032**	**-**	**1,459,032**	**-**
T_536 P_00000000 500126 - Comp Time Used				*-*	*-*	*-*	*-*
500126 - Comp Time Used	**Subtotal**	**6,944**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500140 - Overtime	Overtime			*270,000*	*-*	*270,000*	*-*
500140 - Overtime	**Subtotal**	**271,349**	**270,000**	**270,000**	**-**	**270,000**	**-**
T_536 P_00000000 500141 - Additional Holiday Pay	Additional Holiday Pay			*2,500*	*-*	*2,500*	*-*
500141 - Additional Holiday Pay	**Subtotal**	**-**	**2,500**	**2,500**	**-**	**2,500**	**-**
T_536 P_00000000 500150 - Special Pay				*-*	*-*	*-*	*-*
	Stand By Pay			*42,000*	*-*	*42,000*	*-*
	LumpSum_Phone			*2,400*	*-*	*2,400*	*-*
500150 - Special Pay	**Subtotal**	**45,150**	**44,400**	**44,400**	**-**	**44,400**	**-**
T_536 P_00000000 500212 - FICA Taxes				*111,547*	*-*	*111,547*	*-*
				19,648	*-*	*19,648*	*-*
				4,595	*-*	*4,595*	*-*
500212 - FICA Taxes	**Subtotal**	**101,929**	**133,197**	**135,790**	**-**	**135,790**	**-**
T_536 P_00000000 500221 - Define Contribution Retirement Plan				*97,366*	*-*	*97,366*	*-*
500221 - Define Contribution Retirement Plan	**Subtotal**	**72,124**	**92,563**	**97,366**	**-**	**97,366**	**-**
T_536 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*43,292*	*-*	*43,292*	*-*
500230 - Health Clinic Expenses	**Subtotal**	**25,926**	**44,366**	**43,292**	**-**	**43,292**	**-**
T_536 P_00000000 500231 - Health Insurance				*349,011*	*-*	*349,011*	*-*
500231 - Health Insurance	**Subtotal**	**211,033**	**304,120**	**349,011**	**-**	**349,011**	**-**
T_536 P_00000000 500232 - Life Insurance				*8,666*	*-*	*8,666*	*-*
500232 - Life Insurance	**Subtotal**	**6,650**	**8,470**	**8,666**	**-**	**8,666**	**-**
T_536 P_00000000 500233 - Vision Insurance				*2,888*	*-*	*2,888*	*-*
500233 - Vision Insurance	**Subtotal**	**1,724**	**2,496**	**2,888**	**-**	**2,888**	**-**
T_536 P_00000000 500235 - Employer HRA Contribution				*58,750*	*-*	*58,750*	*-*
500235 - Employer HRA Contribution	**Subtotal**	**28,400**	**51,100**	**58,750**	**-**	**58,750**	**-**
T_536 P_00000000 500239 - VEBA-General Employees				*13,835*	*-*	*13,835*	*-*
500239 - VEBA-General Employees	**Subtotal**	**12,550**	**13,485**	**13,835**	**-**	**13,835**	**-**
T_536 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*219,609*	*-*	*219,609*	*-*
500240 - Workers Compensation	**Subtotal**	**61,890**	**64,862**	**219,609**	**-**	**219,609**	**-**
Personnel Services	Total	**$1,930,204**	**$2,455,750**	**$2,705,139**	**-**	**$2,705,139**	**-**

097230 Water Distribution

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Materials and Services							
T_536 P_00000000 500310 - Professional Services	Lead & Copper Inventory			-	-	-	-
500310 - Professional Services	**Subtotal**	**-**	**200,000**	**-**	**-**	**-**	**-**
T_536 P_00000000 500316 - Engineering Services	General Services			-	-	-	-
500316 - Engineering Services	**Subtotal**	**-**	**1,000**	**-**	**-**	**-**	**-**
T_536 P_00000000 500340 - Other Contractual Services	Hazardous Waste Removal			-	-	-	-
	Janitorial Service			*10,000*	-	*10,000*	-
	Pest Control (Tru-Tech)			*1,000*	-	*1,000*	-
	811 Utility Program Fee			*25,000*	-	*25,000*	-
	Leak Detection & Valve Exercising Operation			-	-	-	-
	Roadway Repair moved to 500460			-	-	-	-
	Utility Locate Contract			*325,000*	-	*325,000*	-
	Pipe Assessment / Fire Hydrant Maintenance			-	-	-	-
	AI Services for Condition Assessment			-	-	-	-
	Inspections Contract			-	-	-	-
	Density Tests (Geotech) moved to 500460			-	-	-	-
	GPS Monitoring			-	-	-	-
	Cable Services			*500*	-	*500*	-
	First Aid			*1,000*	-	*1,000*	-
500340 - Other Contractual Services	**Subtotal**	**268,586**	**1,182,500**	**362,500**	**-**	**362,500**	**-**
T_536 P_00000000 500400 - Travel And Per Diem	AWWA Fl Conference / Tapping Contest (Four Employees)			-	-	-	-
	AWWA Florida Conference / FWRC Superintendent			-	-	-	-
	Conferences			*5,000*	-	*5,000*	-
500400 - Travel And Per Diem	**Subtotal**	**23**	**8,000**	**5,000**	**-**	**5,000**	**-**
T_536 P_00000000 500403 - Training	Regional / Short Courses ($189 Reg / Books (20 Employees))			-	-	-	-
	Level I / II / III Operators Licenses ($125 / Exam/License (20 Employees))			-	-	-	-
	Annual Training / Safety / CDL License			*10,000*	-	*10,000*	-
	Literacy Program			*5,000*	-	*5,000*	-
500403 - Training	**Subtotal**	**11,534**	**13,000**	**15,000**	**-**	**15,000**	**-**
T_536 P_00000000 500412 - Cellular Telephones				-	-	-	-
	Cell Phones / Air Cards			*15,000*	-	*15,000*	-
	Tablets			-	-	-	-
500412 - Cellular Telephones	**Subtotal**	**31,644**	**20,500**	**15,000**	**-**	**15,000**	**-**
T_536 P_00000000 500420 - Postage	Postage			*100*	-	*100*	-
500420 - Postage	**Subtotal**	**2**	**100**	**100**	**-**	**100**	**-**
T_536 P_00000000 500431 - Electric Services	Power Comsumption			*40,000*	-	*40,000*	-
	FPL Solar Together Program			*1,500*	-	*1,500*	-
500431 - Electric Services	**Subtotal**	**47,083**	**41,500**	**41,500**	**-**	**41,500**	**-**
T_536 P_00000000 500433 - Water Service	City Utility Services (watersewer trash)			*7,600*	-	*7,600*	-
	FPL Solar Together Program			-	-	-	-
500433 - Water Service	**Subtotal**	**7,528**	**7,783**	**7,600**	**-**	**7,600**	**-**

097230 Water Distribution

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_536 P_00000000 500435 - Waste Disposal Service	Waste Disposal Service (Oil / Solvents / Etc) Waste Management			*2,200*	-	*2,200*	-
500435 - Waste Disposal Service	**Subtotal**	**2,063**	**1,000**	**2,200**	**-**	**2,200**	**-**
T_536 P_00000000 500440 - Rentals And Leases	Equipment Rental (Konica Copier)			*3,500*	-	*3,500*	-
500440 - Rentals And Leases	**Subtotal**	**2,269**	**3,500**	**3,500**	**-**	**3,500**	**-**
T_536 P_00000000 500460 - Repair and Maintenance Services	Repair / Maintenance			*700,000*	-	*700,000*	-
	Water Main Repairs-Contingency			-	-	-	-
	Roadway Repair			*250,000*	-	*250,000*	-
	Density Tests (Geotech)			*25,000*	-	*25,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**560,419**	**650,000**	**975,000**	**-**	**975,000**	**-**
T_536 P_91990952 500460 - Repair and Maintenance Services	Utility Relocation (moved from 500490)			*100,000*	-	*100,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**100,000**	**-**	**100,000**	**-**
T_536 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*275,830*	-	*275,830*	-
500468 - Equipment Maintenance	**Subtotal**	**271,346**	**254,971**	**275,830**	**-**	**275,830**	**-**
T_536 P_00000000 500475 - Printing Services	Prints / Plans			*500*	-	*500*	-
500475 - Printing Services	**Subtotal**	**-**	**500**	**500**	**-**	**500**	**-**
T_536 P_00000000 500482 - Legal Ads	News Paper Ads			-	-	-	-
500482 - Legal Ads	**Subtotal**	**-**	**50**	**-**	**-**	**-**	**-**
T_536 P_00000000 500490 - Operational Expenses	Procurement Cards			-	-	-	-
	Office Supplies			*5,000*	-	*5,000*	-
	Field Supplies			*22,500*	-	*22,500*	-
	Building Repair			*22,500*	-	*22,500*	-
500490 - Operational Expenses	**Subtotal**	**42,709**	**41,500**	**50,000**	**-**	**50,000**	**-**
T_536 P_91990952 500490 - Operational Expenses	Utility Relocation moved to 500460			-	-	-	-
500490 - Operational Expenses	**Subtotal**	**12,040**	**100,000**	**-**	**-**	**-**	**-**
T_536 P_00000000 500521 - Gasoline	Vehicle			-	-	-	-
500521 - Gasoline	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_50300000 500521 - Gasoline	ISF Gasoline			*30,434*	-	*30,434*	-
500521 - Gasoline	**Subtotal**	**22,327**	**33,816**	**30,434**	**-**	**30,434**	**-**
T_536 P_00000000 500522 - Diesel Fuel	Vehicle			-	-	-	-
500522 - Diesel Fuel	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_50300000 500522 - Diesel Fuel	ISF Diesel			*42,834*	-	*42,834*	-
500522 - Diesel Fuel	**Subtotal**	**28,915**	**45,088**	**42,834**	**-**	**42,834**	**-**
T_536 P_00000000 500525 - Uniforms	Uniforms / Rain Gear / Safety Clothing			*20,000*	-	*20,000*	-
500525 - Uniforms	**Subtotal**	**14,612**	**45,000**	**20,000**	**-**	**20,000**	**-**
T_536 P_00000000 500530 - Road Materials And Supplies	Shell Rock / Asphalt Hot Mix			*5,000*	-	*5,000*	-

097230 Water Distribution

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	Lumber for Cribbing / Shell Rock			*3,000*	-	*3,000*	-
500530 - Road Materials And Supplies	**Subtotal**	**6,718**	**12,000**	**8,000**	**-**	**8,000**	**-**
T_536 P_00000000 500540 - Books Subscriptions & Memberships	FI Water Resource Journal / AWWA			*100*	-	*100*	-
	Operational Information Manuals			*400*	-	*400*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**500**	**500**	**-**	**500**	**-**
T_536 P_00000000 500560 - Minor Equipment	Small Equipment			*60,000*	-	*60,000*	-
	New Computer / Laptop for Field Personnel			-	-	-	-
	Trailer Directional Arrow			-	-	-	-
500560 - Minor Equipment	**Subtotal**	**92,685**	**40,000**	**60,000**	**-**	**60,000**	**-**
Materials and Services	Total	**$1,422,502**	**$2,702,308**	**$2,015,498**	**-**	**$2,015,498**	**-**
Internal Service Charge							
T_536 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**175,176**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500411 - 411 ISF-Radio System Charges				-	-	-	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**26,768**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500413 - ISF Telecommunications Charges				-	-	-	-
500413 - ISF Telecommunications Charges	**Subtotal**	**24,796**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*28,624*	-	*28,624*	-
500451 - Insurance-General Liability	**Subtotal**	**39,784**	**41,929**	**28,624**	**-**	**28,624**	**-**
T_536 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*15,331*	-	*15,331*	-
500455 - Insurance-Auto Liability	**Subtotal**	**15,842**	**14,454**	**15,331**	**-**	**15,331**	**-**
Internal Service Charge	Total	**$282,366**	**$56,383**	**$43,955**	**-**	**$43,955**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$3,635,072**	**$5,214,441**	**$4,764,592**	**-**	**$4,764,592**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							

097230 Water Distribution

TFA	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Miscellaneous									
Transfers In									
Cash Carryforward									

097240 Water Treatment Plant

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_536 P_00000000 500120 - Regular Salaries & Wages				*3,748,049*	-	*3,748,049*	-
500120 - Regular Salaries & Wages	**Subtotal**	**3,473,623**	**3,788,900**	**3,748,049**	**-**	**3,748,049**	**-**
T_536 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**55,789**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500140 - Overtime	Projected Overtime			*675,000*	-	*675,000*	-
500140 - Overtime	**Subtotal**	**658,690**	**644,625**	**675,000**	**-**	**675,000**	**-**
T_536 P_00000000 500141 - Additional Holiday Pay	Additional Holiday Pay			*50,000*	-	*50,000*	-
500141 - Additional Holiday Pay	**Subtotal**	**50,023**	**39,700**	**50,000**	**-**	**50,000**	**-**
T_536 P_00000000 500150 - Special Pay				-	-	-	-
	Stand By Pay			*40,000*	-	*40,000*	-
	Cert IncenAmt			*600*	-	*600*	-
	DeclnBene			*3,600*	-	*3,600*	-
	LumpSum_Phone			*6,900*	-	*6,900*	-
	WaterCert Incen			*3,600*	-	*3,600*	-
500150 - Special Pay	**Subtotal**	**53,057**	**53,800**	**54,700**	**-**	**54,700**	**-**
T_536 P_00000000 500212 - FICA Taxes				*285,500*	-	*285,500*	-
				48,341	-	*48,341*	-
				11,306	-	*11,306*	-
500212 - FICA Taxes	**Subtotal**	**315,450**	**346,095**	**345,147**	**-**	**345,147**	**-**
T_536 P_00000000 500221 - Define Contribution Retirement Plan				*260,995*	-	*260,995*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**248,997**	**254,726**	**260,995**	**-**	**260,995**	**-**
T_536 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*90,048*	-	*90,048*	-
500230 - Health Clinic Expenses	**Subtotal**	**53,926**	**92,281**	**90,048**	**-**	**90,048**	**-**
T_536 P_00000000 500231 - Health Insurance				*702,928*	-	*702,928*	-
500231 - Health Insurance	**Subtotal**	**545,607**	**631,729**	**702,928**	**-**	**702,928**	**-**
T_536 P_00000000 500232 - Life Insurance				*22,090*	-	*22,090*	-
500232 - Life Insurance	**Subtotal**	**20,377**	**22,401**	**22,090**	**-**	**22,090**	**-**
T_536 P_00000000 500233 - Vision Insurance				*5,820*	-	*5,820*	-
500233 - Vision Insurance	**Subtotal**	**4,919**	**5,384**	**5,820**	**-**	**5,820**	**-**
T_536 P_00000000 500235 - Employer HRA Contribution				*112,150*	-	*112,150*	-
500235 - Employer HRA Contribution	**Subtotal**	**82,000**	**102,450**	**112,150**	**-**	**112,150**	**-**
T_536 P_00000000 500239 - VEBA-General Employees	VEBA - General Employees			*37,585*	-	*37,585*	-
500239 - VEBA-General Employees	**Subtotal**	**37,163**	**36,453**	**37,585**	**-**	**37,585**	**-**
T_536 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*456,787*	-	*456,787*	-
500240 - Workers Compensation	**Subtotal**	**128,732**	**134,912**	**456,787**	**-**	**456,787**	**-**

097240 Water Treatment Plant

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Personnel Services	Total	**$5,728,353**	**$6,153,456**	**$6,561,299**	**-**	**$6,561,299**	**-**
Materials and Services							
T_536 P_00000000 500310 - Professional Services	WTP Expansion Study			*200,000*	-	*200,000*	-
	ASR Monitoring Reporting			*10,000*	-	*10,000*	-
500310 - Professional Services	**Subtotal**	**104,574**	**150,000**	**210,000**	**-**	**210,000**	**-**
T_536 P_00000000 500316 - Engineering Services				-	-	-	-
	Hydraulic Model Support			-	-	-	-
	ASR Monitoring / Permit Renewal			*50,000*	-	*50,000*	-
	Task Support (Assessment, Design & Permitting)			*150,000*	-	*150,000*	-
	Tank Inspections			*60,000*	-	*60,000*	-
	Master Plan/Mgmt Capacity Analysis			-	-	-	-
	Construction Services			*25,000*	-	*25,000*	-
	WTP Condition Assessment (2024)			-	-	-	-
	WTP 20 Year Capital Improvement Plan			-	-	-	-
	WTP 20 Year Master Plan (2024)			-	-	-	-
	Treatment Processes Adjusting			*300,000*	-	*300,000*	-
	WTP Master Plant			*125,000*	-	*125,000*	-
	Floridan Aquifers Development			*450,000*	-	*450,000*	-
	Regulatory Compliance Groundwater Monitoring			*12,000*	-	*12,000*	-
500316 - Engineering Services	**Subtotal**	**436,252**	**475,000**	**1,172,000**	**-**	**1,172,000**	**-**
T_536 P_00000000 500340 - Other Contractual Services	Sludge Hauling Service			*1,350,000*	-	*1,350,000*	-
	Hazard Waste Removal			*40,000*	-	*40,000*	-
	Janitorial Services			*75,000*	-	*75,000*	-
	Diesel Fuel Tank Inspections			*10,800*	-	*10,800*	-
	Pest Control			*15,000*	-	*15,000*	-
	Security Guard Services			*200,000*	-	*200,000*	-
	Instrumentation Services			*200,000*	-	*200,000*	-
	Fence Repair			*20,000*	-	*20,000*	-
	Fuel Tank Services - Moved to 500460			-	-	-	-
	Annual Utility Contractors - Moved to 500460			-	-	-	-
	C-17 Pumping (Temporary Pump - Vac Truck Services)			-	-	-	-
	Storage Tanks Assessment / Cleaning - Moved to 500460			-	-	-	-
	General Contracts - Moved to 500460			-	-	-	-
	Filter Maintenance (GAC/Sand Replacement) - Moved to 500460			-	-	-	-
	Electrical Services - Moved to 500460			-	-	-	-
	Mechanical Services - Moved to 500460			-	-	-	-
	West Sedimentation Basin Cleanout			-	-	-	-
	GPS Monitoring			-	-	-	-
	HVAC - Moved to 500460			-	-	-	-
	Landscaping Services (other than regular maintenance) - Moved to 500460			-	-	-	-
	Wildlife Removal - Moved to 500460			-	-	-	-
	Annual Inspections			*20,000*	-	*20,000*	-
	First Aid Cabinet/AED			*6,000*	-	*6,000*	-
	SCADA Systems Software Support/Upgrade			*25,000*	-	*25,000*	-
	Backflow Testing			*5,000*	-	*5,000*	-
500340 - Other Contractual Services	**Subtotal**	**2,379,445**	**3,591,800**	**1,966,800**	**-**	**1,966,800**	**-**

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_536 P_00000000 500400 - Travel And Per Diem	Travel / Per Diem			*2,000*	-	*2,000*	-
	Conferences / Certifications / Review			*500*	-	*500*	-
	Certificates / CEU's / Licenses			*500*	-	*500*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**2,500**	**3,000**	**-**	**3,000**	**-**
T_536 P_00000000 500403 - Training	Regional / Short Course Schools (CPR/Confine Space/Hach/Etc)			-	-	-	-
	Government Courses / Certification Reviews			-	-	-	-
	SCADA / Fiber Optic Network			-	-	-	-
	Instrument / Equipment Training			-	-	-	-
	Water Plant Operators' Licenses			-	-	-	-
	Forklift / Backhoe Training			-	-	-	-
	Hazard Material Handling			-	-	-	-
	Management Training			-	-	-	-
	Operator Training			*10,000*	-	*10,000*	-
	Mechanics/Utility Worker Training			*4,000*	-	*4,000*	-
	Instrument/Control Technician Training			*4,000*	-	*4,000*	-
	Management/Administrative Staff			*2,000*	-	*2,000*	-
	Electricians Training			*5,000*	-	*5,000*	-
500403 - Training	**Subtotal**	**1,970**	**20,000**	**25,000**	**-**	**25,000**	**-**
T_536 P_00000000 500412 - Cellular Telephones	Cellular Phones Usage			-	-	-	-
	Tablets			*25,000*	-	*25,000*	-
	Phone/Cellular Leased Lines for RTU's (SCADA Support)			*75,000*	-	*75,000*	-
500412 - Cellular Telephones	**Subtotal**	**25,347**	**27,500**	**100,000**	**-**	**100,000**	**-**
T_536 P_00000000 500420 - Postage	Postage			*500*	-	*500*	-
	Freight - General			*500*	-	*500*	-
	FedEx			*1,000*	-	*1,000*	-
500420 - Postage	**Subtotal**	**764**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_536 P_00000000 500431 - Electric Services	Power Consumption WTP/Remote Pumpstations/Boosters			*1,865,000*	-	*1,865,000*	-
	Remote Pump Stations / Boosters			-	-	-	-
	FPL Solar Together Program			*50,000*	-	*50,000*	-
500431 - Electric Services	**Subtotal**	**1,712,584**	**1,850,000**	**1,915,000**	**-**	**1,915,000**	**-**
T_536 P_00000000 500433 - Water Service	City Water Charges			*35,000*	-	*35,000*	-
	Ball Park Water			-	-	-	-
	Interconnect Water			*1,461,000*	-	*1,461,000*	-
500433 - Water Service	**Subtotal**	**536,812**	**380,000**	**1,496,000**	**-**	**1,496,000**	**-**
T_536 P_00000000 500435 - Waste Disposal Service	City Trash Collections			*10,000*	-	*10,000*	-
	SWA			*15,000*	-	*15,000*	-
500435 - Waste Disposal Service	**Subtotal**	**4,125**	**10,000**	**25,000**	**-**	**25,000**	**-**
T_536 P_00000000 500440 - Rentals And Leases	Office Equipment Rental			*50,000*	-	*50,000*	-
	Crane Rentals-Moved to 500340 Service Contract			-	-	-	-
	Pump Rentals			*90,000*	-	*90,000*	-
	Equipment Rentals (Lifts / Mini-Ex / Etc)			*200,000*	-	*200,000*	-
	Vac Truck			-	-	-	-
	Generator			*25,000*	-	*25,000*	-

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	Instrument & Controls Equipment Rentals			*35,000*	-	*35,000*	-
500440 - Rentals And Leases	**Subtotal**	**371,072**	**360,000**	**400,000**	**-**	**400,000**	**-**
T_536 P_00000000 500460 - Repair and Maintenance Services	Repair / Maintenance (Mechanical Equipment)			*400,000*	-	*400,000*	-
	Repair / Maintenance (PLC / SCADA System)			*125,000*	-	*125,000*	-
	Repair / Maintenance (Electrical Equipment)			*250,000*	-	*250,000*	-
	Sludge Press MTC Belts			-	-	-	-
	Upkeep of Buildings			*100,000*	-	*100,000*	-
	Lime Slakers / Press Building / Chemical Feed System			-	-	-	-
	Repair/Maintenance - Instrument & Controls			*75,000*	-	*75,000*	-
	Finished Water Storage Tanks			*250,000*	-	*250,000*	-
	Instrumentation Services			*280,000*	-	*280,000*	-
	Fuel Tank Services			*35,000*	-	*35,000*	-
	Annual Utility Contractors			*300,000*	-	*300,000*	-
	Storage Tanks Assessment/Cleaning			*50,000*	-	*50,000*	-
	General Contracts			*250,000*	-	*250,000*	-
	Filter Maintenance (GAC/Sand Replacement)			*750,000*	-	*750,000*	-
	Electrical Services			*250,000*	-	*250,000*	-
	Mechanical Services			*150,000*	-	*150,000*	-
	HVAC			*6,000*	-	*6,000*	-
	Landscaping Services (other than regular maintenance)			*10,000*	-	*10,000*	-
	Wildlife Removal			*2,000*	-	*2,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**540,927**	**650,000**	**3,283,000**	**-**	**3,283,000**	**-**
T_536 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*201,459*	-	*201,459*	-
500468 - Equipment Maintenance	**Subtotal**	**200,169**	**196,846**	**201,459**	**-**	**201,459**	**-**
T_536 P_00000000 500482 - Legal Ads	News Paper Ads			*250*	-	*250*	-
500482 - Legal Ads	**Subtotal**	**-**	**250**	**250**	**-**	**250**	**-**
T_536 P_00000000 500490 - Operational Expenses	Solid Waste Authority			-	-	-	-
	Facility Registration / Permits			-	-	-	-
	Water Week Awards			-	-	-	-
	Certificate Renewals (Underground Tanks)			-	-	-	-
	Hazard Chemical Permits			-	-	-	-
	NPBC Assessment			-	-	-	-
	Procurement Cards			-	-	-	-
	Office Supplies			*35,000*	-	*35,000*	-
	Palm Beach County Health Department			-	-	-	-
	Fire Alarm / Sprinkler System			-	-	-	-
	Elevator Maintenance			*4,500*	-	*4,500*	-
	A/C Service/Maintenance (WTP/Remotes)			*50,000*	-	*50,000*	-
	Air compressors			-	-	-	-
	Phone / Cellular Leased Lines for RTUs (SCADA Support) moved to 500412			-	-	-	-
	Production Control Room Refurbish			-	-	-	-
	SCADA System Software Support / Upgrade			-	-	-	-
	FDEP Permit Requirement Reporting ASR			-	-	-	-
	ASR Well			-	-	-	-

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	Flap Gates (Two)			-	-	-	-
	WTP Permit & Fees			*25,000*	-	*25,000*	-
	Mechanical Equipment - Tools, Parts & Supplies			*100,000*	-	*100,000*	-
	PLC/SCADA System - Tools, Parts & Supplies			*250,000*	-	*250,000*	-
	Electrical Equipment - Tools, Parts & Supplies			-	-	-	-
	Tablets			*12,000*	-	*12,000*	-
	Lime Slakers/Press Building/Chemical Feed System			-	-	-	-
	License subscription for water distribution			-	-	-	-
	Instrumentation & Controls Equipment Supplies			*200,000*	-	*200,000*	-
	Personal Protective Equipment			*20,000*	-	*20,000*	-
500490 - Operational Expenses	**Subtotal**	**915,097**	**1,066,990**	**696,500**	**-**	**696,500**	**-**
T_536 P_00000000 500492 - Renaissance Operations Expenses	Water			-	-	-	-
	Pump Repairs			*50,000*	-	*50,000*	-
	Flowmeters			-	-	-	-
	Diesel			*3,000*	-	*3,000*	-
	Chemicals			*25,000*	-	*25,000*	-
	Repair/Maintenance			*70,000*	-	*70,000*	-
500492 - Renaissance Operations Expenses	**Subtotal**	**21,412**	**65,000**	**148,000**	**-**	**148,000**	**-**
T_536 P_00000000 500521 - Gasoline	WTP/Small Equipment			-	-	-	-
500521 - Gasoline	**Subtotal**	**-**	**5,000**	**-**	**-**	**-**	**-**
T_536 P_50300000 500521 - Gasoline	ISF Gasoline			*40,579*	-	*40,579*	-
500521 - Gasoline	**Subtotal**	**32,070**	**45,088**	**40,579**	**-**	**40,579**	**-**
T_536 P_00000000 500522 - Diesel Fuel	WTP / Re-Pump Stations			*150,000*	-	*150,000*	-
	Fuel Contingency			-	-	-	-
500522 - Diesel Fuel	**Subtotal**	**82,530**	**230,000**	**150,000**	**-**	**150,000**	**-**
T_536 P_50300000 500522 - Diesel Fuel	ISF Diesel			*121,562*	-	*121,562*	-
500522 - Diesel Fuel	**Subtotal**	**46,306**	**61,230**	**121,562**	**-**	**121,562**	**-**
T_536 P_00000000 500523 - Lubricants	Oil / Lubricants / Solvents (WTP / Re-Pump Stations)			*17,500*	-	*17,500*	-
500523 - Lubricants	**Subtotal**	**14,850**	**12,500**	**17,500**	**-**	**17,500**	**-**
T_536 P_00000000 500524 - Chemicals	Cationic Polymer Water Treatment			*420,000*	-	*420,000*	-
	Ferric Sulfate			*1,292,500*	-	*1,292,500*	-
	Liquid Chlorine			*973,000*	-	*973,000*	-
	Powdered Activated Carbon			*500,000*	-	*500,000*	-
	Aqueous Ammonia			*145,000*	-	*145,000*	-
	Hydrofluosilic Acid			-	-	-	-
	Lime			*2,332,000*	-	*2,332,000*	-
	Carbon Dioxide			*1,690,000*	-	*1,690,000*	-
	Anionic Polymer water Treatment (Presses)			*160,000*	-	*160,000*	-
	Ortho Phosphate			*340,000*	-	*340,000*	-
	Sodium Hydroxide			*282,700*	-	*282,700*	-
	Filter Aid			*15,000*	-	*15,000*	-
	Analytical Reagents / Standard-Ops Lab / Instruments			-	-	-	-
	Contingency			-	-	-	-
500524 - Chemicals	**Subtotal**	**6,676,841**	**6,500,000**	**8,150,200**	**-**	**8,150,200**	**-**

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_536 P_00000000 500525 - Uniforms	Uniform Rentals			*10,000*	-	*10,000*	-
	Uniform Purchases			*15,000*	-	*15,000*	-
500525 - Uniforms	**Subtotal**	**17,961**	**20,000**	**25,000**	**-**	**25,000**	**-**
T_536 P_00000000 500530 - Road Materials And Supplies	Asphalt/Shell Rock			*2,500*	-	*2,500*	-
	Lumber for Cribbing			*1,000*	-	*1,000*	-
	#57 Stone for Base			*9,500*	-	*9,500*	-
500530 - Road Materials And Supplies	**Subtotal**	**8,924**	**18,500**	**13,000**	**-**	**13,000**	**-**
T_536 P_00000000 500540 - Books Subscriptions & Memberships	WTP Operations and Maintenance (AWWA, FWPCOA)			*5,000*	-	*5,000*	-
	Plant Manuals			-	-	-	-
	Water ISAIC			-	-	-	-
	WTP Innovyze subscription			-	-	-	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**3,836**	**5,700**	**5,000**	**-**	**5,000**	**-**
T_536 P_00000000 500560 - Minor Equipment	Chemical Pumps/Programmable Logic Controllers/Small Water Pump Transducers			-	-	-	-
	Chlorinators			-	-	-	-
	Turbidity Meters			-	-	-	-
	Small Equipment Parts			-	-	-	-
	Computer / Laptops for Field Personnel			-	-	-	-
	Cyber Keys / Spare Gate Openers			-	-	-	-
	Chlorine Analyzers / Controllers			-	-	-	-
	Parts for Kawasaki Mule Replacements			-	-	-	-
	Parts for Kawasaki Mule Replacement			-	-	-	-
	Filters / Hoses / Clamps / Gaskets / Nuts / Bolts / Etc			-	-	-	-
	Office Furniture			-	-	-	-
	Lockers for Staff			-	-	-	-
	Flow Meters / Pressure Transmitters			-	-	-	-
	Check Valves for Transfer Pumps			-	-	-	-
	RTU Parts / Tools for SCADA - Support for Utility			-	-	-	-
	Transducers			-	-	-	-
	Process Monitoring and Control Equipment			*75,000*	-	*75,000*	-
	Pumps, Valves and Piping			*75,000*	-	*75,000*	-
	Computers (Desk & Laptops)			*15,000*	-	*15,000*	-
	Building Security Equipment			*5,000*	-	*5,000*	-
	Small Equipment Parts			*50,000*	-	*50,000*	-
	Office/Lab Equipment			*2,500*	-	*2,500*	-
	UD 207 Open Utility Trailer			-	-	-	-
	PLC / SCADA System - Tools, Parts and Supplies			*250,000*	-	*250,000*	-
500560 - Minor Equipment	**Subtotal**	**322,831**	**411,000**	**472,500**	**-**	**472,500**	**-**
Materials and Services	Total	**$14,456,698**	**$16,156,904**	**$20,639,350**	**-**	**$20,639,350**	**-**
Internal Service Charge							
T_536 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**411,849**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500411 - 411 ISF-Radio System Charges				-	-	-	-

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500411 - 411 ISF-Radio System Charges	**Subtotal**	**94,717**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500413 - ISF Telecommunications Charges				-	-	-	-
500413 - ISF Telecommunications Charges	**Subtotal**	**123,979**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500450 - Insurance	Boiler and Machinery Insurance			*4,967*	-	*4,967*	-
	City Water Systems			*427,675*	-	*427,675*	-
500450 - Insurance	**Subtotal**	**430,947**	**430,947**	**432,642**	**-**	**432,642**	**-**
T_536 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*59,538*	-	*59,538*	-
500451 - Insurance-General Liability	**Subtotal**	**82,751**	**87,212**	**59,538**	**-**	**59,538**	**-**
T_536 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*20,442*	-	*20,442*	-
500455 - Insurance-Auto Liability	**Subtotal**	**19,803**	**22,403**	**20,442**	**-**	**20,442**	**-**
Internal Service Charge	Total	**$1,164,046**	**$540,562**	**$512,622**	**-**	**$512,622**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$21,349,096**	**$22,850,922**	**$27,713,271**	**-**	**$27,713,271**	**-**

REVENUES:

Charges for Services

T_000 P_00000000 343311 - Water Sales-West Palm Beach	32,873,778	32,300,000	34,829,000	-	34,829,000	-
	32,873,778	32,300,000	34,829,000	-	34,829,000	-
T_000 P_00000000 343312 - Water Sales-Town of Palm Beach	18,191,866	17,500,000	19,615,000	-	19,615,000	-
	18,191,866	17,500,000	19,615,000	-	19,615,000	-
T_000 P_00000000 343313 - Water Sales-South Palm Beach	469,140	450,000	503,800	-	503,800	-
	469,140	450,000	503,800	-	503,800	-
T_000 P_00000000 343314 - Water Service Charge-West Palm Beach	18,034,602	18,000,000	18,569,000	-	18,569,000	-
	18,034,602	18,000,000	18,569,000	-	18,569,000	-
T_000 P_00000000 343315 - Water Service Charge-Town of Palm Beach	3,033,072	3,050,000	3,085,000	-	3,085,000	-
	3,033,072	3,050,000	3,085,000	-	3,085,000	-
T_000 P_00000000 343316 - Water Service Charge-South Palm Beach	490,540	493,000	498,000	-	498,000	-
	490,540	493,000	498,000	-	498,000	-
T_000 P_00000000 343317 - Meter Installation Charge-West Palm Beach	325,595	300,000	255,100	-	255,100	-
	325,595	300,000	255,100	-	255,100	-
T_000 P_00000000 343318 - Meter Installation Charge-Town of Palm Beach	20,460	17,000	35,000	-	35,000	-
	20,460	17,000	35,000	-	35,000	-
T_000 P_00000000 343320 - Private Fire Line Installation-West Palm Beach	3,150	2,300	3,000	-	3,000	-
	3,150	2,300	3,000	-	3,000	-

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_000 P_00000000 343321 - Private Fire Line Installation-PB		525	600	500	-	500	-
		525	600	500	-	500	-
T_000 P_00000000 343322 - Private Fire Protection-West Palm Beach		2,819,913	2,800,000	2,902,000	-	2,902,000	-
		2,819,913	2,800,000	2,902,000	-	2,902,000	-
T_000 P_00000000 343323 - Private Fire Protection-Town of Palm Beach		504,456	500,000	523,000	-	523,000	-
		504,456	500,000	523,000	-	523,000	-
T_000 P_00000000 343324 - Private Fire Protection-South Palm Beach		51,513	51,500	52,000	-	52,000	-
		51,513	51,500	52,000	-	52,000	-
T_000 P_00000000 343325 - Water Sales-RPB/PBC		52	-	-	-	-	-
		52	-	-	-	-	-
T_000 P_00000000 343328 - O/S Wpb Surcharge 25%Water Use		2,795	2,200	1,300	-	1,300	-
		2,795	2,200	1,300	-	1,300	-
T_000 P_00000000 343329 - Water Sales-SWA		513,652	500,000	500,000	-	500,000	-
		513,652	500,000	500,000	-	500,000	-
T_000 P_00000000 343330 - Water Reconnection Charge-WPB		480,978	465,000	464,700	-	464,700	-
		480,978	465,000	464,700	-	464,700	-
T_000 P_00000000 343331 - Water Reconnection Charge-PB		19,755	19,000	21,000	-	21,000	-
		19,755	19,000	21,000	-	21,000	-
T_000 P_00000000 343332 - Water Reconnection Charge-South Palm Beach		450	650	300	-	300	-
		450	650	300	-	300	-
T_000 P_00000000 343341 - Backflow Admin Charges		52,335	50,000	51,500	-	51,500	-
		52,335	50,000	51,500	-	51,500	-
T_000 P_00000000 343345 - Initial Backflow Test		18,560	15,000	14,000	-	14,000	-
		18,560	15,000	14,000	-	14,000	-
T_000 P_00000000 343380 - Customer Request Spec-WPB		650	1,200	-	-	-	-
		650	1,200	-	-	-	-
T_000 P_00000000 343381 - Customer Request Spec-PB		325	300	100	-	100	-
		325	300	100	-	100	-
Charges for Services	Total	**$155,816,327**	**$153,035,500**	**$163,846,600**	**-**	**$163,846,600**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Fines and Forfeitures							
T_000 P_00000000 359301 - Late Payment Fee		617,004	600,000	450,000	-	450,000	-
		617,004	600,000	450,000	-	450,000	-
Fines and Forfeitures	Total	**$1,234,008**	**$1,200,000**	**$900,000**	**-**	**$900,000**	**-**
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		10,352	-	-	-	-	-
		10,352	-	-	-	-	-
Miscellaneous	Total	**$20,704**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$78,535,520**	**$77,117,750**	**$82,373,300**	**-**	**$82,373,300**	**-**
Check Revenues	-	**$78,535,520**	**$77,117,750**	**$82,373,300**	**-**	**$82,373,300**	**-**

097245 Utilities Laboratory Services

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_536 P_00000000 500120 - Regular Salaries & Wages				*1,483,694*	-	*1,483,694*	-
500120 - Regular Salaries & Wages	**Subtotal**	**1,394,728**	**1,442,371**	**1,483,694**	**-**	**1,483,694**	**-**
T_536 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**3,935**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500140 - Overtime				*35,000*	-	*35,000*	-
500140 - Overtime	**Subtotal**	**20,345**	**35,000**	**35,000**	**-**	**35,000**	**-**
T_536 P_00000000 500141 - Additional Holiday Pay	Additional Holiday Pay			*6,700*	-	*6,700*	-
500141 - Additional Holiday Pay	**Subtotal**	**7,481**	**6,700**	**6,700**	**-**	**6,700**	**-**
T_536 P_00000000 500150 - Special Pay				-	-	-	-
	Standby Pay			*5,000*	-	*5,000*	-
	DeclnBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*11,400*	-	*11,400*	-
500150 - Special Pay	**Subtotal**	**20,654**	**21,700**	**18,200**	**-**	**18,200**	**-**
T_536 P_00000000 500212 - FICA Taxes				*112,976*	-	*112,976*	-
				3,714	-	*3,714*	-
				869	-	*869*	-
500212 - FICA Taxes	**Subtotal**	**108,212**	**115,196**	**117,559**	**-**	**117,559**	**-**
T_536 P_00000000 500221 - Define Contribution Retirement Plan				*97,426*	-	*97,426*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**100,952**	**98,871**	**97,426**	**-**	**97,426**	**-**
T_536 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*34,634*	-	*34,634*	-
500230 - Health Clinic Expenses	**Subtotal**	**20,741**	**35,493**	**34,634**	**-**	**34,634**	**-**
T_536 P_00000000 500231 - Health Insurance				*212,825*	-	*212,825*	-
500231 - Health Insurance	**Subtotal**	**187,753**	**193,298**	**212,825**	**-**	**212,825**	**-**
T_536 P_00000000 500232 - Life Insurance				*8,730*	-	*8,730*	-
500232 - Life Insurance	**Subtotal**	**8,261**	**8,243**	**8,730**	**-**	**8,730**	**-**
T_536 P_00000000 500233 - Vision Insurance				*1,372*	-	*1,372*	-
500233 - Vision Insurance	**Subtotal**	**1,381**	**1,372**	**1,372**	**-**	**1,372**	**-**
T_536 P_00000000 500235 - Employer HRA Contribution				*35,250*	-	*35,250*	-
500235 - Employer HRA Contribution	**Subtotal**	**31,000**	**32,700**	**35,250**	**-**	**35,250**	**-**
T_536 P_00000000 500239 - VEBA-General Employees				*13,770*	-	*13,770*	-
500239 - VEBA-General Employees	**Subtotal**	**13,915**	**14,032**	**13,770**	**-**	**13,770**	**-**

097245 Utilities Laboratory Services

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_536 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*175,687*	-	*175,687*	-
500240 - Workers Compensation	**Subtotal**	**49,512**	**51,889**	**175,687**	**-**	**175,687**	**-**
Personnel Services	Total	**$1,968,869**	**$2,056,865**	**$2,240,847**	**-**	**$2,240,847**	**-**
Materials and Services							
T_536 P_00000000 500340 - Other Contractual Services	Lab Analysis			*133,500*	-	*133,500*	-
	(Microcytin/Clostridium)			*1,800*	-	*1,800*	-
	(Algae/Taste-Odor Monitoring/Crypton/Gia)			*63,000*	-	*63,000*	-
	GPS Monitoring			-	-	-	-
	(Baseline Storet, WQ's, TMDL)			-	-	-	-
	ASR-MOR			-	-	-	-
	Algae Toxins - LC/MS			*35,000*	-	*35,000*	-
	KLIR Software			*60,000*	-	*60,000*	-
	DBP & PFAS			*22,000*	-	*22,000*	-
	Instrument Calibrations			*15,000*	-	*15,000*	-
500340 - Other Contractual Services	**Subtotal**	**227,202**	**255,800**	**330,300**	**-**	**330,300**	**-**
T_536 P_00000000 500400 - Travel And Per Diem	Travel/Per-Diem			*2,700*	-	*2,700*	-
	Conferences / Certifications / Seminars			-	-	-	-
500400 - Travel And Per Diem	**Subtotal**	**1,977**	**5,500**	**2,700**	**-**	**2,700**	**-**
T_536 P_00000000 500403 - Training	Regional / Short Courses/ Certifications			*2,500*	-	*2,500*	-
	Gov't Courses / Certification Reviews			-	-	-	-
500403 - Training	**Subtotal**	**1,650**	**7,500**	**2,500**	**-**	**2,500**	**-**
T_536 P_00000000 500412 - Cellular Telephones	Cellular Phones /Air Cards			*3,000*	-	*3,000*	-
500412 - Cellular Telephones	**Subtotal**	**2,597**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_536 P_00000000 500420 - Postage	Postage			-	-	-	-
	Freight - General			-	-	-	-
	Postage/Shipping			*12,500*	-	*12,500*	-
500420 - Postage	**Subtotal**	**5,681**	**4,000**	**12,500**	**-**	**12,500**	**-**
T_536 P_00000000 500435 - Waste Disposal Service				*800*	-	*800*	-
500435 - Waste Disposal Service	**Subtotal**	**1,121**	**500**	**800**	**-**	**800**	**-**
T_536 P_00000000 500460 - Repair and Maintenance Services	Environmental Safety Professionals			-	-	-	-
	Nutrient Analyzer Maintenance			*24,000*	-	*24,000*	-
	LabWorks LIMS (Maintenance / Licenses)			*32,000*	-	*32,000*	-
	(DI Water Systems)			*10,000*	-	*10,000*	-
	TOC Analyzer Maintenance			*8,000*	-	*8,000*	-
	Autoclave / Incubator / Hoods			*4,000*	-	*4,000*	-
	Hach Services Equipment Maintenance (Combined w/Operations)			*4,000*	-	*4,000*	-
	Refrigerator Maintenance			*3,000*	-	*3,000*	-

	Datasonde Service		-	-	-

097245 Utilities Laboratory Services

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	SEAL IC Analyzer			-	-	-	-
	Mantech Titrasip 2 Instrument Maintenance			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**74,054**	**89,500**	**85,000**	**-**	**85,000**	**-**
T_536 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*11,277*	-	*11,277*	-
500468 - Equipment Maintenance	**Subtotal**	**16,435**	**16,483**	**11,277**	**-**	**11,277**	**-**
T_536 P_00000000 500475 - Printing Services	CCR / Miscellaneous			*5,000*	-	*5,000*	-
500475 - Printing Services	**Subtotal**	**1,100**	**1,000**	**5,000**	**-**	**5,000**	**-**
T_536 P_00000000 500490 - Operational Expenses	Procurement Cards			-	-	-	-
	Office Supplies			*10,000*	-	*10,000*	-
	Minor Equipment Under $1,000			-	-	-	-
	Lab Supplies			*10,000*	-	*10,000*	-
500490 - Operational Expenses	**Subtotal**	**22,440**	**22,500**	**20,000**	**-**	**20,000**	**-**
T_536 P_50300000 500521 - Gasoline	ISF Gasoline			*3,156*	-	*3,156*	-
500521 - Gasoline	**Subtotal**	**1,800**	**4,509**	**3,156**	**-**	**3,156**	**-**
T_536 P_00000000 500524 - Chemicals	Air Gas Tank			*5,000*	-	*5,000*	-
	Astoria Nutrient Analyzer			-	-	-	-
	Lab Chemicals/Supplies			*30,000*	-	*30,000*	-
	Lab Chemicals/Supplies			*130,000*	-	*130,000*	-
	IDEXX Colilert Vials/Media			*80,000*	-	*80,000*	-
	Hach (Lab Chemicals/Supplies)			*40,000*	-	*40,000*	-
	Microgenics(gallery)			*10,000*	-	*10,000*	-
	Dionex Chemicals			-	-	-	-
	AAS (QCs)			*20,000*	-	*20,000*	-
	Sigma Aldrich			-	-	-	-
	Auto Samplers			-	-	-	-
	Gold Std Diagnostics			*60,000*	-	*60,000*	-
	Analyzer Chemicals			*15,000*	-	*15,000*	-
500524 - Chemicals	**Subtotal**	**261,886**	**382,100**	**390,000**	**-**	**390,000**	**-**
T_536 P_00000000 500525 - Uniforms	Embroidery (Uniforms)			*5,000*	-	*5,000*	-
	Unifirst (Lab Coats)			*2,000*	-	*2,000*	-
	Safety Shoes			*2,500*	-	*2,500*	-
	New Positions			*500*	-	*500*	-
500525 - Uniforms	**Subtotal**	**4,413**	**6,000**	**10,000**	**-**	**10,000**	**-**
T_536 P_00000000 500540 - Books Subscriptions & Memberships	Membership - FSEA/NELAC Certifications/ AWWA			*6,000*	-	*6,000*	-
	DOH			*5,000*	-	*5,000*	-
	Books and Subscriptions			*1,000*	-	*1,000*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**9,800**	**12,000**	**12,000**	**-**	**12,000**	**-**
T_536 P_00000000 500560 - Minor Equipment	Microbiology			*3,000*	-	*3,000*	-

097245 Utilities Laboratory Services

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	Thermometer			*1,500*	-	*1,500*	-
	Spectrophotometer			*4,000*	-	*4,000*	-
	Fume Hood (ECR)			-	-	-	-
	Field Instruments			*10,000*	-	*10,000*	-
	Computer, New Lab Tech			-	-	-	-
	Lab Minor Equipment			*5,000*	-	*5,000*	-
	TKN Analysis Digestion Block			-	-	-	-
500560 - Minor Equipment	**Subtotal**	**60,306**	**27,800**	**23,500**	**-**	**23,500**	**-**
Materials and Services	Total	**$692,462**	**$838,192**	**$911,733**	**-**	**$911,733**	**-**
Internal Service Charge							
T_536 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**131,879**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*22,899*	-	*22,899*	-
500451 - Insurance-General Liability	**Subtotal**	**31,827**	**33,543**	**22,899**	**-**	**22,899**	**-**
T_536 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*2,920*	-	*2,920*	-
500455 - Insurance-Auto Liability	**Subtotal**	**1,980**	**2,891**	**2,920**	**-**	**2,920**	**-**
Internal Service Charge	Total	**$165,686**	**$36,434**	**$25,819**	**-**	**$25,819**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$2,827,017**	**$2,931,491**	**$3,178,399**	**-**	**$3,178,399**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097320 Utilities Pumping Operations

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_536 P_00000000 500120 - Regular Salaries & Wages				*1,472,732*	-	*1,472,732*	-
500120 - Regular Salaries & Wages	**Subtotal**	**1,320,857**	**1,441,201**	**1,472,732**	**-**	**1,472,732**	**-**
T_536 P_00000000 500126 - Comp Time Used				*-*	-	*-*	-
500126 - Comp Time Used	**Subtotal**	**3,934**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500140 - Overtime	Overtime			*70,000*	-	*70,000*	-
				-	-	*-*	-
500140 - Overtime	**Subtotal**	**65,125**	**140,000**	**70,000**	**-**	**70,000**	**-**
T_536 P_00000000 500141 - Additional Holiday Pay	Additional Holiday Pay			*1,125*	-	*1,125*	-
500141 - Additional Holiday Pay	**Subtotal**	**-**	**1,125**	**1,125**	**-**	**1,125**	**-**
T_536 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	Standby Pay			*22,000*	-	*22,000*	-
	DeclnBene			*3,600*	-	*3,600*	-
	LumpSum_Phone			*4,800*	-	*4,800*	-
500150 - Special Pay	**Subtotal**	**28,718**	**28,600**	**30,400**	**-**	**30,400**	**-**
T_536 P_00000000 500212 - FICA Taxes				*112,477*	-	*112,477*	-
				6,295	-	*6,295*	-
				1,472	-	*1,472*	-
500212 - FICA Taxes	**Subtotal**	**104,256**	**123,237**	**120,244**	**-**	**120,244**	**-**
T_536 P_00000000 500221 - Define Contribution Retirement Plan				*87,540*	-	*87,540*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**82,855**	**88,887**	**87,540**	**-**	**87,540**	**-**
T_536 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*34,634*	-	*34,634*	-
500230 - Health Clinic Expenses	**Subtotal**	**20,741**	**35,493**	**34,634**	**-**	**34,634**	**-**
T_536 P_00000000 500231 - Health Insurance				*270,876*	-	*270,876*	-
500231 - Health Insurance	**Subtotal**	**235,076**	**270,510**	**270,876**	**-**	**270,876**	**-**
T_536 P_00000000 500232 - Life Insurance				*8,277*	-	*8,277*	-
500232 - Life Insurance	**Subtotal**	**7,447**	**8,106**	**8,277**	**-**	**8,277**	**-**
T_536 P_00000000 500233 - Vision Insurance				*1,852*	-	*1,852*	-
500233 - Vision Insurance	**Subtotal**	**1,723**	**2,000**	**1,852**	**-**	**1,852**	**-**
T_536 P_00000000 500235 - Employer HRA Contribution				*37,550*	-	*37,550*	-
500235 - Employer HRA Contribution	**Subtotal**	**33,200**	**40,450**	**37,550**	**-**	**37,550**	**-**
T_536 P_00000000 500239 - VEBA-General Employees				*13,337*	-	*13,337*	-

097320 Utilities Pumping Operations

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500239 - VEBA-General Employees	**Subtotal**	**13,195**	**13,546**	**13,337**	**-**	**13,337**	**-**
T_536 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*175,687*	-	*175,687*	-
500240 - Workers Compensation	**Subtotal**	**49,512**	**51,889**	**175,687**	**-**	**175,687**	**-**
Personnel Services	Total	**$1,966,640**	**$2,245,044**	**$2,324,254**	**-**	**$2,324,254**	**-**
Materials and Services							
T_536 P_00000000 500310 - Professional Services				-	-	-	-
	Condition Assessment			*50,000*	-	*50,000*	-
500310 - Professional Services	**Subtotal**	**2,327**	**225,000**	**50,000**	**-**	**50,000**	**-**
T_536 P_00000000 500340 - Other Contractual Services	Generator Preventative Maintenance - LS			*250,000*	-	*250,000*	-
	Uniform Cleaning			-	-	-	-
	Vac Truck Rental			*80,000*	-	*80,000*	-
	Contracted Electrical or Controls Labor			*100,000*	-	*100,000*	-
	Fire Extinguisher Inspection			*15,000*	-	*15,000*	-
	GPS Monitoring			-	-	-	-
	Fuel Tank Inspections			*10,000*	-	*10,000*	-
	Janitorial Services			*12,000*	-	*12,000*	-
	Comcast			*300*	-	*300*	-
	LS Repair			*500,000*	-	*500,000*	-
	First Aid & Fire Inspection			*2,000*	-	*2,000*	-
	Emergency Lift Station Repairs			*350,000*	-	*350,000*	-
500340 - Other Contractual Services	**Subtotal**	**400,518**	**336,800**	**1,319,300**	**-**	**1,319,300**	**-**
T_536 P_00000000 500400 - Travel And Per Diem				*2,000*	-	*2,000*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**4,000**	**2,000**	**-**	**2,000**	**-**
T_536 P_00000000 500403 - Training	Sewer Certification/PACP			-	-	-	-
	Telemetry			*1,000*	-	*1,000*	-
	MOT Recertification			*1,000*	-	*1,000*	-
	ARC Flash			-	-	-	-
	FWPCOA Courses			*3,000*	-	*3,000*	-
500403 - Training	**Subtotal**	**1,721**	**19,000**	**5,000**	**-**	**5,000**	**-**
T_536 P_00000000 500412 - Cellular Telephones	Air Cards for Laptops			*8,000*	-	*8,000*	-
	Cell Phones & Lift Station Cellular			*12,000*	-	*12,000*	-
500412 - Cellular Telephones	**Subtotal**	**18,706**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_536 P_00000000 500420 - Postage				*50*	-	*50*	-
500420 - Postage	**Subtotal**	**23**	**250**	**50**	**-**	**50**	**-**
T_536 P_00000000 500431 - Electric Services	FPL			*340,000*	-	*340,000*	-
	FPL Solar Together Program			*10,000*	-	*10,000*	-
500431 - Electric Services	**Subtotal**	**334,233**	**327,695**	**350,000**	**-**	**350,000**	**-**

097320 Utilities Pumping Operations

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_536 P_00000000 500433 - Water Service				*30,000*	-	*30,000*	-
500433 - Water Service	**Subtotal**	**25,787**	**30,000**	**30,000**	**-**	**30,000**	**-**
T_536 P_00000000 500440 - Rentals And Leases	Odor Control System Leases			*180,000*	-	*180,000*	-
	Odor Control (LS 5 & LS 89)			-	-	-	-
	Pumps / Cranes / By Pass Pumping			*40,000*	-	*40,000*	-
	Copier			*2,000*	-	*2,000*	-
500440 - Rentals And Leases	**Subtotal**	**141,532**	**239,000**	**222,000**	**-**	**222,000**	**-**
T_536 P_00000000 500460 - Repair and Maintenance Services	Mechanical and electrical repairs			*450,000*	-	*450,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**903,707**	**375,000**	**450,000**	**-**	**450,000**	**-**
T_536 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*186,791*	-	*186,791*	-
500468 - Equipment Maintenance	**Subtotal**	**163,692**	**151,810**	**186,791**	**-**	**186,791**	**-**
T_536 P_00000000 500475 - Printing Services				*200*	-	*200*	-
500475 - Printing Services	**Subtotal**	**504**	**750**	**200**	**-**	**200**	**-**
T_536 P_00000000 500490 - Operational Expenses	SWA Assessments (Two CY Dumpsters)			*3,000*	-	*3,000*	-
	Radio License Fees			*3,000*	-	*3,000*	-
	Operating Supplies			*50,000*	-	*50,000*	-
	RTU Parts			*25,000*	-	*25,000*	-
	Miscellaneous			*50,000*	-	*50,000*	-
	Pumps and Motors			*150,000*	-	*150,000*	-
	Motors			-	-	-	-
	VFD's, Starters & Breakers			*60,000*	-	*60,000*	-
500490 - Operational Expenses	**Subtotal**	**195,158**	**440,000**	**341,000**	**-**	**341,000**	**-**
T_536 P_00000000 500521 - Gasoline	Gasoline			-	-	-	-
500521 - Gasoline	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_50300000 500521 - Gasoline	ISF Gasoline			*40,579*	-	*40,579*	-
500521 - Gasoline	**Subtotal**	**28,465**	**45,088**	**40,579**	**-**	**40,579**	**-**
T_536 P_00000000 500522 - Diesel Fuel	Operating Portable Generators /Pumps			-	-	-	-
500522 - Diesel Fuel	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_50300000 500522 - Diesel Fuel	ISF Diesel			*56,360*	-	*56,360*	-
500522 - Diesel Fuel	**Subtotal**	**38,611**	**56,360**	**56,360**	**-**	**56,360**	**-**
T_536 P_00000000 500524 - Chemicals	Premier Chemical			-	-	-	-
	Carbon Granules			*90,000*	-	*90,000*	-
500524 - Chemicals	**Subtotal**	**81,920**	**128,000**	**90,000**	**-**	**90,000**	**-**
T_536 P_00000000 500525 - Uniforms				*11,000*	-	*11,000*	-
500525 - Uniforms	**Subtotal**	**11,107**	**6,000**	**11,000**	**-**	**11,000**	**-**

097320 Utilities Pumping Operations

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_536 P_00000000 500540 - Books Subscriptions & Memberships	AWWA, NASSCO			-	-	-	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**500**	**-**	**-**	**-**	**-**
T_536 P_00000000 500560 - Minor Equipment	Pumps			-	-	-	-
	Motors			-	-	-	-
	VFD's			-	-	-	-
	RTUs			-	-	-	-
	Small Hand Tools			*20,000*	-	*20,000*	-
500560 - Minor Equipment	**Subtotal**	**89,044**	**150,000**	**20,000**	**-**	**20,000**	**-**
Materials and Services	Total	**$2,437,054**	**$2,555,253**	**$3,194,280**	**-**	**$3,194,280**	**-**
Internal Service Charge							
T_536 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**140,692**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500411 - 411 ISF-Radio System Charges				-	-	-	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**22,650**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500413 - ISF Telecommunications Charges				-	-	-	-
500413 - ISF Telecommunications Charges	**Subtotal**	**24,796**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*22,899*	-	*22,899*	-
500451 - Insurance-General Liability	**Subtotal**	**31,827**	**33,543**	**22,899**	**-**	**22,899**	**-**
T_536 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*16,061*	-	*16,061*	-
500455 - Insurance-Auto Liability	**Subtotal**	**13,862**	**14,454**	**16,061**	**-**	**16,061**	**-**
Internal Service Charge	Total	**$233,827**	**$47,997**	**$38,960**	**-**	**$38,960**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$4,637,520**	**$4,848,294**	**$5,557,494**	**-**	**$5,557,494**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							

097320 Utilities Pumping Operations

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097330 Sanitary Collection

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_536 P_00000000 500120 - Regular Salaries & Wages				*2,053,809*	-	*2,053,809*	-
500120 - Regular Salaries & Wages	**Subtotal**	**1,823,094**	**2,129,078**	**2,053,809**	**-**	**2,053,809**	**-**
T_536 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**894**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500140 - Overtime	Special Projects			*80,000*	-	*80,000*	-
	Trouble Duty			-	-	-	-
	Overtime/Holiday Pay			*120,000*	-	*120,000*	-
500140 - Overtime	**Subtotal**	**167,496**	**150,000**	**200,000**	**-**	**200,000**	**-**
T_536 P_00000000 500141 - Additional Holiday Pay	Additional Holiday Pay			*2,380*	-	*2,380*	-
500141 - Additional Holiday Pay	**Subtotal**	**223**	**2,380**	**2,380**	**-**	**2,380**	**-**
T_536 P_00000000 500150 - Special Pay				-	-	-	-
	Standby Pay			*38,600*	-	*38,600*	-
	DeclnBene			*3,600*	-	*3,600*	-
	LumpSum_Phone			*300*	-	*300*	-
	WaterCert Incen			*1,500*	-	*1,500*	-
500150 - Special Pay	**Subtotal**	**41,815**	**44,000**	**44,000**	**-**	**44,000**	**-**
T_536 P_00000000 500212 - FICA Taxes				*156,559*	-	*156,559*	-
				15,276	-	*15,276*	-
				3,573	-	*3,573*	-
500212 - FICA Taxes	**Subtotal**	**156,057**	**177,906**	**175,408**	**-**	**175,408**	**-**
T_536 P_00000000 500221 - Define Contribution Retirement Plan				*123,010*	-	*123,010*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**117,449**	**137,255**	**123,010**	**-**	**123,010**	**-**
T_536 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*64,073*	-	*64,073*	-
500230 - Health Clinic Expenses	**Subtotal**	**38,370**	**65,661**	**64,073**	**-**	**64,073**	**-**
T_536 P_00000000 500231 - Health Insurance				*427,025*	-	*427,025*	-
500231 - Health Insurance	**Subtotal**	**301,283**	**405,348**	**427,025**	**-**	**427,025**	**-**
T_536 P_00000000 500232 - Life Insurance				*11,847*	-	*11,847*	-
500232 - Life Insurance	**Subtotal**	**10,523**	**12,043**	**11,847**	**-**	**11,847**	**-**
T_536 P_00000000 500233 - Vision Insurance				*3,164*	-	*3,164*	-
500233 - Vision Insurance	**Subtotal**	**2,590**	**3,600**	**3,164**	**-**	**3,164**	**-**
T_536 P_00000000 500235 - Employer HRA Contribution				*70,600*	-	*70,600*	-
500235 - Employer HRA Contribution	**Subtotal**	**43,500**	**72,300**	**70,600**	**-**	**70,600**	**-**

097330 Sanitary Collection

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_536 P_00000000 500239 - VEBA-General Employees				*18,406*	-	*18,406*	-
500239 - VEBA-General Employees	**Subtotal**	**16,856**	**20,426**	**18,406**	**-**	**18,406**	**-**
T_536 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*325,022*	-	*325,022*	-
500240 - Workers Compensation	**Subtotal**	**91,598**	**95,995**	**325,022**	**-**	**325,022**	**-**
Personnel Services	Total	**$2,811,748**	**$3,315,992**	**$3,518,744**	**-**	**$3,518,744**	**-**
Materials and Services							
T_536 P_00000000 500310 - Professional Services	Inflow & Infiltration Study			-	-	-	-
500310 - Professional Services	**Subtotal**	**98,354**	**270,000**	**-**	**-**	**-**	**-**
T_536 P_00000000 500340 - Other Contractual Services	Uniforms			-	-	-	-
	Miscellaneous			-	-	-	-
	Janitorial Services			*5,000*	-	*5,000*	-
	Floor Mats			*800*	-	*800*	-
	Sunshine State One Call			-	-	-	-
	Alley/Easement Cleaning			-	-	-	-
	Vac Truck			-	-	-	-
	Utility Locate Contract			-	-	-	-
	Condition Assessment / CCTV			*80,000*	-	*80,000*	-
	Cloud-CCTV Data			*48,000*	-	*48,000*	-
	GPS Monitoring			-	-	-	-
	Cable			*500*	-	*500*	-
	AED & First Aid Services			*1,000*	-	*1,000*	-
	Pest Control			*1,200*	-	*1,200*	-
500340 - Other Contractual Services	**Subtotal**	**65,464**	**251,900**	**136,500**	**-**	**136,500**	**-**
T_536 P_00000000 500400 - Travel And Per Diem	Local Courses			-	-	-	-
	AWWA National Conference (Superintendent)			-	-	-	-
	Florida Water Resources Tapping Contest (4 Employees)			-	-	-	-
	Florida AWWA Annual Conference (Superintendent)			-	-	-	-
	Miscellaneous			-	-	-	-
	Water Resources Conference			-	-	-	-
	Conferences and Training			*10,000*	-	*10,000*	-
500400 - Travel And Per Diem	**Subtotal**	**8,659**	**6,000**	**10,000**	**-**	**10,000**	**-**
T_536 P_00000000 500403 - Training	Safety Training (32 Employees)			-	-	-	-
	Supervisory Seminars (9 Employees)			-	-	-	-
	FWPCOA Certifications (required 23)			-	-	-	-
	FEWA Seminars (2 Employees)			-	-	-	-
	APWA State			-	-	-	-
	PACP / MOT Recertification			-	-	-	-

097330 Sanitary Collection

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	Miscellaneous			-	-	-	-
	NASCO Training (33 * $1,000)			-	-	-	-
	Conference/Training/Certifications			*68,200*	-	*68,200*	-
500403 - Training	**Subtotal**	**29,023**	**68,200**	**68,200**	**-**	**68,200**	**-**
T_536 P_00000000 500412 - Cellular Telephones	Air Cards/Laptops			*9,000*	-	*9,000*	-
	Cellular Telephones			*9,000*	-	*9,000*	-
	Tablets			*2,000*	-	*2,000*	-
500412 - Cellular Telephones	**Subtotal**	**17,220**	**34,500**	**20,000**	**-**	**20,000**	**-**
T_536 P_00000000 500420 - Postage	Postage			*1,000*	-	*1,000*	-
	Express Mail			*350*	-	*350*	-
	Certified Mail			*350*	-	*350*	-
500420 - Postage	**Subtotal**	**-**	**800**	**1,700**	**-**	**1,700**	**-**
T_536 P_00000000 500431 - Electric Services				-	-	-	-
	Electric Service			*400*	-	*400*	-
500431 - Electric Services	**Subtotal**	**345**	**250**	**400**	**-**	**400**	**-**
T_536 P_00000000 500435 - Waste Disposal Service	Refuse Hauling /Disposal			*20,000*	-	*20,000*	-
	Garbage Pickup at O/M			*4,000*	-	*4,000*	-
	SW Dumping Fees			*22,500*	-	*22,500*	-
500435 - Waste Disposal Service	**Subtotal**	**62,106**	**80,000**	**46,500**	**-**	**46,500**	**-**
T_536 P_00000000 500440 - Rentals And Leases	Miscellaneous Rentals			-	-	-	-
	Mods			-	-	-	-
	Copy Machine (shared cost w/ 097230)			*2,600*	-	*2,600*	-
500440 - Rentals And Leases	**Subtotal**	**2,270**	**3,800**	**2,600**	**-**	**2,600**	**-**
T_536 P_00000000 500460 - Repair and Maintenance Services	Operating Supplies			*300,000*	-	*300,000*	-
	Emergency Repairs Sanitary Sewer			*300,000*	-	*300,000*	-
	Sanitary Sewer Repairs			*300,000*	-	*300,000*	-
	Repair Materials			*30,000*	-	*30,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**785,052**	**460,000**	**930,000**	**-**	**930,000**	**-**
T_536 P_91990952 500460 - Repair and Maintenance Services	Utility Relocation (moved from 500490)			*100,000*	-	*100,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**100,000**	**-**	**100,000**	**-**
T_536 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*376,878*	-	*376,878*	-
500468 - Equipment Maintenance	**Subtotal**	**315,648**	**343,888**	**376,878**	**-**	**376,878**	**-**
T_536 P_00000000 500475 - Printing Services	Miscellaneous Printing - Resiliency			*2,600*	-	*2,600*	-
500475 - Printing Services	**Subtotal**	**-**	**2,000**	**2,600**	**-**	**2,600**	**-**

097330 Sanitary Collection

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_536 P_00000000 500490 - Operational Expenses	RR Crossing			-	-	-	-
	Procurement Card			-	-	-	-
	Office Supplies			*9,800*	-	*9,800*	-
	Field Supplies			*63,000*	-	*63,000*	-
	Small Equipment			-	-	-	-
	Building Repair			-	-	-	-
	Sewer CMMS Programs-Flow Meter Monitoring			*12,000*	-	*12,000*	-
	Odd Sized Fittings/Pipes/Repair Materials moved to 500460			-	-	-	-
	PPE			*20,000*	-	*20,000*	-
500490 - Operational Expenses	**Subtotal**	**(46,298)**	**205,300**	**104,800**	**-**	**104,800**	**-**
T_536 P_91990952 500490 - Operational Expenses	Utility Relocation moved to 500460			-	-	-	-
500490 - Operational Expenses	**Subtotal**	**-**	**100,000**	**-**	**-**	**-**	**-**
T_536 P_00000000 500521 - Gasoline	Gasoline (Hot Cards)			*500*	-	*500*	-
500521 - Gasoline	**Subtotal**	**-**	**690**	**500**	**-**	**500**	**-**
T_536 P_50300000 500521 - Gasoline	ISF Gasoline			*33,816*	-	*33,816*	-
500521 - Gasoline	**Subtotal**	**27,185**	**33,816**	**33,816**	**-**	**33,816**	**-**
T_536 P_00000000 500522 - Diesel Fuel	Diesel (Hot Cards)			*500*	-	*500*	-
500522 - Diesel Fuel	**Subtotal**	**-**	**1,035**	**500**	**-**	**500**	**-**
T_536 P_50300000 500522 - Diesel Fuel	ISF Diesel			*89,469*	-	*89,469*	-
500522 - Diesel Fuel	**Subtotal**	**64,812**	**89,469**	**89,469**	**-**	**89,469**	**-**
T_536 P_00000000 500524 - Chemicals	Grease Control			*9,000*	-	*9,000*	-
	Roach/Rodent Control Chemicals			*600*	-	*600*	-
	Lime			*1,400*	-	*1,400*	-
	Veporootor			*4,000*	-	*4,000*	-
500524 - Chemicals	**Subtotal**	**-**	**46,000**	**15,000**	**-**	**15,000**	**-**
T_536 P_00000000 500525 - Uniforms	Safety Clothing/Equipment moved to 500490			-	-	-	-
	Weather Gear			*4,000*	-	*4,000*	-
	New Uniforms			*6,500*	-	*6,500*	-
	Uniform Services			*15,000*	-	*15,000*	-
500525 - Uniforms	**Subtotal**	**19,051**	**26,000**	**25,500**	**-**	**25,500**	**-**
T_536 P_00000000 500530 - Road Materials And Supplies	Road Rock			*2,500*	-	*2,500*	-
	Asphalt			*20,000*	-	*20,000*	-
500530 - Road Materials And Supplies	**Subtotal**	**2,899**	**60,000**	**22,500**	**-**	**22,500**	**-**
T_536 P_00000000 500540 - Books Subscriptions & Memberships	AWWA / WEF / PWA (Superintendent)			-	-	-	-

	FWPCOA Memberships	-	-	-	-

097330 Sanitary Collection

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	APWA Memberships			*100*	-	*100*	-
	Certifications / Safety Books			-	-	-	-
	WEA Memberships			-	-	-	-
	NASSCO Memberships			-	-	-	-
	Memberships			*4,500*	-	*4,500*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**335**	**5,558**	**4,600**	**-**	**4,600**	**-**
T_536 P_00000000 500560 - Minor Equipment	Computer/Tablets			*5,000*	-	*5,000*	-
	Flow Meters CMOM Requirement			-	-	-	-
	Well Point System Accessories			*1,000*	-	*1,000*	-
	Point Repair System			-	-	-	-
	Sewer Cleaning Equipment			*4,000*	-	*4,000*	-
	Jet Cleaning Equipment (Nozzles- vac trucks			*5,000*	-	*5,000*	-
	Sanitary Sewer Construction Minor Equipment			*5,000*	-	*5,000*	-
	Wacker Plate Compactor UD916			-	-	-	-
	Wacker Plate Compactor UD963			-	-	-	-
	Milling Attachment for Backhoe Loader			-	-	-	-
500560 - Minor Equipment	**Subtotal**	**15,320**	**105,000**	**20,000**	**-**	**20,000**	**-**
Materials and Services	Total	**$1,467,444**	**$2,194,206**	**$2,012,063**	**-**	**$2,012,063**	**-**
Internal Service Charge							
T_536 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**76,570**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500411 - 411 ISF-Radio System Charges				-	-	-	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**63,831**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500413 - ISF Telecommunications Charges				-	-	-	-
500413 - ISF Telecommunications Charges	**Subtotal**	**18,597**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*42,364*	-	*42,364*	-
500451 - Insurance-General Liability	**Subtotal**	**58,880**	**62,055**	**42,364**	**-**	**42,364**	**-**
T_536 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*18,252*	-	*18,252*	-
500455 - Insurance-Auto Liability	**Subtotal**	**17,822**	**20,235**	**18,252**	**-**	**18,252**	**-**
Internal Service Charge	Total	**$235,700**	**$82,290**	**$60,616**	**-**	**$60,616**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$4,514,892**	**$5,592,488**	**$5,591,423**	**-**	**$5,591,423**	**-**

REVENUES:

097330 Sanitary Collection

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097340 Wastewater Treatment Plant

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_535 P_00000000 500120 - Regular Salaries & Wages				*3,313,415*	-	*3,313,415*	-
500120 - Regular Salaries & Wages	**Subtotal**	**2,528,961**	**3,287,763**	**3,313,415**	**-**	**3,313,415**	**-**
T_535 P_00000000 500125 - Temporary Services				*50,000*	-	*50,000*	-
500125 - Temporary Services	**Subtotal**	**-**	**100,000**	**50,000**	**-**	**50,000**	**-**
T_535 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**9,597**	**-**	**-**	**-**	**-**	**-**
T_535 P_00000000 500140 - Overtime	Projected Overtime			*500,000*	-	*500,000*	-
500140 - Overtime	**Subtotal**	**937,630**	**500,000**	**500,000**	**-**	**500,000**	**-**
T_535 P_00000000 500141 - Additional Holiday Pay	Holiday Worked			*40,000*	-	*40,000*	-
500141 - Additional Holiday Pay	**Subtotal**	**20,298**	**40,000**	**40,000**	**-**	**40,000**	**-**
T_535 P_00000000 500150 - Special Pay				-	-	-	-
	DeclnBene			*7,200*	-	*7,200*	-
	LumpSum_Phone			*1,800*	-	*1,800*	-
500150 - Special Pay	**Subtotal**	**42,766**	**9,600**	**9,000**	**-**	**9,000**	**-**
T_535 P_00000000 500212 - FICA Taxes				*253,201*	-	*253,201*	-
				34,038	-	*34,038*	-
				7,960	-	*7,960*	-
500212 - FICA Taxes	**Subtotal**	**254,739**	**293,565**	**295,199**	**-**	**295,199**	**-**
T_535 P_00000000 500221 - Define Contribution Retirement Plan				*221,943*	-	*221,943*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**170,322**	**218,275**	**221,943**	**-**	**221,943**	**-**
T_535 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*88,316*	-	*88,316*	-
500230 - Health Clinic Expenses	**Subtotal**	**52,889**	**90,506**	**88,316**	**-**	**88,316**	**-**
T_535 P_00000000 500231 - Health Insurance				*611,096*	-	*611,096*	-
500231 - Health Insurance	**Subtotal**	**372,750**	**592,838**	**611,096**	**-**	**611,096**	**-**
T_535 P_00000000 500232 - Life Insurance				*19,631*	-	*19,631*	-
500232 - Life Insurance	**Subtotal**	**14,662**	**19,724**	**19,631**	**-**	**19,631**	**-**
T_535 P_00000000 500233 - Vision Insurance				*5,524*	-	*5,524*	-
500233 - Vision Insurance	**Subtotal**	**3,551**	**5,576**	**5,524**	**-**	**5,524**	**-**
T_535 P_00000000 500235 - Employer HRA Contribution				*99,150*	-	*99,150*	-
500235 - Employer HRA Contribution	**Subtotal**	**55,950**	**102,050**	**99,150**	**-**	**99,150**	**-**

097340 Wastewater Treatment Plant

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_535 P_00000000 500239 - VEBA-General Employees				*32,788*	-	*32,788*	-
500239 - VEBA-General Employees	**Subtotal**	**30,912**	**32,141**	**32,788**	**-**	**32,788**	**-**
T_535 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*448,003*	-	*448,003*	-
500240 - Workers Compensation	**Subtotal**	**126,256**	**132,318**	**448,003**	**-**	**448,003**	**-**
Personnel Services	Total	**$4,621,285**	**$5,424,356**	**$5,734,065**	**-**	**$5,734,065**	**-**
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$4,621,285**	**$5,424,356**	**$5,734,065**	**-**	**$5,734,065**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097346 Reclaimed Water

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_536 P_00000000 500316 - Engineering Services	Engineering Services			-	-	-	-
500316 - Engineering Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500340 - Other Contractual Services	Quarterly Sampling			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**5,000**	**-**	**-**	**-**	**-**
T_536 P_00000000 500431 - Electric Services	5001 N Military Trail			-	-	-	-
500431 - Electric Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500433 - Water Service	Ball Park Water - Prior Reservation Capacity Fee			*28,819*	-	*28,819*	-
	Ball Park Water - Reclaimed Water			*47,181*	-	*47,181*	-
500433 - Water Service	**Subtotal**	**42,952**	**48,819**	**76,000**	**-**	**76,000**	**-**
Materials and Services	Total	**$42,952**	**$53,819**	**$76,000**	**-**	**$76,000**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$42,952**	**$53,819**	**$76,000**	**-**	**$76,000**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 343310 - Reservation Capacity Fee Per Contract		28,819	28,819	28,819	-	28,819	-
		28,819	28,819	28,819	-	28,819	-
T_000 P_00000000 343327 - Water Sales-Ball Park PBC		4,050	7,500	10,000	-	10,000	-
		4,050	7,500	10,000	-	10,000	-
Charges for Services	Total	**$65,738**	**$72,638**	**$77,638**	**-**	**$77,638**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							

097346 Reclaimed Water

TFA	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Transfers In									
Cash Carryforward									
		Total Revenues	Grand Total	**$32,869**	**$36,319**	**$38,819**	**-**	**$38,819**	**-**
		Check Revenues	-	**$32,869**	**$36,319**	**$38,819**	**-**	**$38,819**	**-**

097350 Industrial Pretreatment

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_536 P_00000000 500120 - Regular Salaries & Wages				*542,243*	-	*542,243*	-
500120 - Regular Salaries & Wages	**Subtotal**	**456,726**	**465,106**	**542,243**	**-**	**542,243**	**-**
T_536 P_00000000 500140 - Overtime	Overtime / Holiday Pay			*26,500*	-	*26,500*	-
500140 - Overtime	**Subtotal**	**18,276**	**26,500**	**26,500**	**-**	**26,500**	**-**
T_536 P_00000000 500141 - Additional Holiday Pay	Holiday worked			-	-	-	-
500141 - Additional Holiday Pay	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500150 - Special Pay				-	-	-	-
	On Call			*10,000*	-	*10,000*	-
	LumpSum_Phone			*2,400*	-	*2,400*	-
500150 - Special Pay	**Subtotal**	**10,666**	**13,000**	**12,400**	**-**	**12,400**	**-**
T_536 P_00000000 500212 - FICA Taxes				*40,808*	-	*40,808*	-
				2,412	-	*2,412*	-
				564	-	*564*	-
500212 - FICA Taxes	**Subtotal**	**34,834**	**38,601**	**43,784**	**-**	**43,784**	**-**
T_536 P_00000000 500221 - Define Contribution Retirement Plan				*37,929*	-	*37,929*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**34,111**	**33,711**	**37,929**	**-**	**37,929**	**-**
T_536 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*10,390*	-	*10,390*	-
500230 - Health Clinic Expenses	**Subtotal**	**6,222**	**10,648**	**10,390**	**-**	**10,390**	**-**
T_536 P_00000000 500231 - Health Insurance				*130,192*	-	*130,192*	-
500231 - Health Insurance	**Subtotal**	**89,213**	**98,871**	**130,192**	**-**	**130,192**	**-**
T_536 P_00000000 500232 - Life Insurance				*3,150*	-	*3,150*	-
500232 - Life Insurance	**Subtotal**	**2,681**	**2,745**	**3,150**	**-**	**3,150**	**-**
T_536 P_00000000 500233 - Vision Insurance				*896*	-	*896*	-
500233 - Vision Insurance	**Subtotal**	**608**	**600**	**896**	**-**	**896**	**-**
T_536 P_00000000 500235 - Employer HRA Contribution				*20,700*	-	*20,700*	-
500235 - Employer HRA Contribution	**Subtotal**	**12,350**	**14,450**	**20,700**	**-**	**20,700**	**-**
T_536 P_00000000 500239 - VEBA-General Employees				*5,447*	-	*5,447*	-
500239 - VEBA-General Employees	**Subtotal**	**4,546**	**4,682**	**5,447**	**-**	**5,447**	**-**
T_536 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*52,706*	-	*52,706*	-
500240 - Workers Compensation	**Subtotal**	**14,854**	**15,567**	**52,706**	**-**	**52,706**	**-**
Personnel Services	Total	**$685,088**	**$724,481**	**$886,337**	**-**	**$886,337**	**-**
Materials and Services							
T_536 P_00000000 500316 - Engineering Services	IPP Consulting (Local Limits Study /Etc) To be done every 5 years, due 2026			*25,000*	-	*25,000*	-
500316 - Engineering Services	**Subtotal**	**-**	**25,000**	**25,000**	**-**	**25,000**	**-**

097350 Industrial Pretreatment

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_536 P_00000000 500340 - Other Contractual Services	Lab Analytical Services/ Sampling Cost (Other Department Request)			*70,000*	-	*70,000*	-
	Building Services Maintenance			-	-	-	-
	GPS Monitoring			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**47,512**	**61,200**	**70,000**	**-**	**70,000**	**-**
T_536 P_00000000 500400 - Travel And Per Diem	Travel /Per-Diem			*6,000*	-	*6,000*	-
	Conferences /Certifications /Reviews			*3,000*	-	*3,000*	-
500400 - Travel And Per Diem	**Subtotal**	**6,119**	**12,000**	**9,000**	**-**	**9,000**	**-**
T_536 P_00000000 500403 - Training	Regional /Short Courses /FIPA			*2,000*	-	*2,000*	-
	Safety Training			*2,000*	-	*2,000*	-
	FSA & FWPCOA			*5,000*	-	*5,000*	-
500403 - Training	**Subtotal**	**2,420**	**9,000**	**9,000**	**-**	**9,000**	**-**
T_536 P_00000000 500412 - Cellular Telephones	Cellular Phones			*1,500*	-	*1,500*	-
	Air Cards for Laptops			*1,000*	-	*1,000*	-
500412 - Cellular Telephones	**Subtotal**	**653**	**5,500**	**2,500**	**-**	**2,500**	**-**
T_536 P_00000000 500420 - Postage	Postage			*1,000*	-	*1,000*	-
	FedEx			-	-	-	-
500420 - Postage	**Subtotal**	**605**	**6,000**	**1,000**	**-**	**1,000**	**-**
T_536 P_00000000 500460 - Repair and Maintenance Services	Repair/Maintenance Mechanical Equipment			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**1,000**	**-**	**-**	**-**	**-**
T_536 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*23,746*	-	*23,746*	-
500468 - Equipment Maintenance	**Subtotal**	**10,830**	**13,183**	**23,746**	**-**	**23,746**	**-**
T_536 P_00000000 500475 - Printing Services	Business Cards/ IPP Annual Report			*1,000*	-	*1,000*	-
	FOG Educational Outreach Materials (Brochures)			*3,000*	-	*3,000*	-
500475 - Printing Services	**Subtotal**	**402**	**9,000**	**4,000**	**-**	**4,000**	**-**
T_536 P_00000000 500482 - Legal Ads	Newspaper Ads / IPP SNC Ads			*1,000*	-	*1,000*	-
500482 - Legal Ads	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_536 P_00000000 500490 - Operational Expenses	Office Supplies			*6,000*	-	*6,000*	-
	Procurement Card			*12,000*	-	*12,000*	-
	Operating Supplies			*1,000*	-	*1,000*	-
	Miscellaneous			*2,500*	-	*2,500*	-
500490 - Operational Expenses	**Subtotal**	**19,250**	**18,000**	**21,500**	**-**	**21,500**	**-**
T_536 P_50300000 500521 - Gasoline	ISF Gasoline			*4,791*	-	*4,791*	-
500521 - Gasoline	**Subtotal**	**2,229**	**5,636**	**4,791**	**-**	**4,791**	**-**
T_536 P_50300000 500522 - Diesel Fuel	ISF Diesel			*1,803*	-	*1,803*	-
500522 - Diesel Fuel	**Subtotal**	**1,061**	**2,254**	**1,803**	**-**	**1,803**	**-**
T_536 P_00000000 500524 - Chemicals	USA Bluebook			-	-	-	-
	Fisher Scientific			-	-	-	-
500524 - Chemicals	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**

097350 Industrial Pretreatment

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_536 P_00000000 500525 - Uniforms	Shoes (Safety Boots)			*2,000*	-	*2,000*	-
	Shirts/Pants			*2,000*	-	*2,000*	-
	Safety PPE			*3,000*	-	*3,000*	-
500525 - Uniforms	**Subtotal**	**1,041**	**7,000**	**7,000**	**-**	**7,000**	**-**
T_536 P_00000000 500540 - Books Subscriptions & Memberships	FIPA / FSEA /Etc			*2,500*	-	*2,500*	-
	FOG BMP			*12,000*	-	*12,000*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**2,500**	**14,500**	**-**	**14,500**	**-**
T_536 P_00000000 500560 - Minor Equipment	FOG BMP moved to 500540			-	-	-	-
	Field Meter Replacements			*5,000*	-	*5,000*	-
	YSI Multi-Parameter			*5,000*	-	*5,000*	-
	Computers and software			*7,500*	-	*7,500*	-
	Sampling tubing			*2,500*	-	*2,500*	-
	Autosamplers			-	-	-	-
500560 - Minor Equipment	**Subtotal**	**14,352**	**32,000**	**20,000**	**-**	**20,000**	**-**
Materials and Services	Total	**$106,473**	**$210,273**	**$214,840**	**-**	**$214,840**	**-**
Internal Service Charge							
T_536 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**33,516**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*6,870*	-	*6,870*	-
500451 - Insurance-General Liability	**Subtotal**	**9,548**	**10,063**	**6,870**	**-**	**6,870**	**-**
T_536 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*3,650*	-	*3,650*	-
500455 - Insurance-Auto Liability	**Subtotal**	**2,640**	**2,891**	**3,650**	**-**	**3,650**	**-**
Internal Service Charge	Total	**$45,704**	**$12,954**	**$10,520**	**-**	**$10,520**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$837,265**	**$947,708**	**$1,111,697**	**-**	**$1,111,697**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							

097350 Industrial Pretreatment

TFA	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Cash Carryforward									

097500 Environmental Management/ Grassy Waters

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_536 P_00000000 500120 - Regular Salaries & Wages				*456,677*	-	*456,677*	-
500120 - Regular Salaries & Wages	**Subtotal**	**431,682**	**439,543**	**456,677**	**-**	**456,677**	**-**
T_536 P_00000000 500126 - Comp Time Used				*-*	-	*-*	-
500126 - Comp Time Used	**Subtotal**	**3,605**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500140 - Overtime	Overtime			*10,500*	-	*10,500*	-
500140 - Overtime	**Subtotal**	**4,067**	**4,200**	**10,500**	**-**	**10,500**	**-**
T_536 P_00000000 500141 - Additional Holiday Pay	Additional Holiday Pay			*750*	-	*750*	-
500141 - Additional Holiday Pay	**Subtotal**	**-**	**750**	**750**	**-**	**750**	**-**
T_536 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	DeclnBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*2,100*	-	*2,100*	-
500150 - Special Pay	**Subtotal**	**3,425**	**4,200**	**3,900**	**-**	**3,900**	**-**
T_536 P_00000000 500212 - FICA Taxes				*34,842*	-	*34,842*	-
				940	-	*940*	-
				219	-	*219*	-
500212 - FICA Taxes	**Subtotal**	**31,737**	**34,328**	**36,001**	**-**	**36,001**	**-**
T_536 P_00000000 500221 - Define Contribution Retirement Plan				*28,571*	-	*28,571*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**28,048**	**25,840**	**28,571**	**-**	**28,571**	**-**
T_536 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*12,555*	-	*12,555*	-
500230 - Health Clinic Expenses	**Subtotal**	**7,518**	**12,866**	**12,555**	**-**	**12,555**	**-**
T_536 P_00000000 500231 - Health Insurance				*106,847*	-	*106,847*	-
500231 - Health Insurance	**Subtotal**	**99,820**	**101,398**	**106,847**	**-**	**106,847**	**-**
T_536 P_00000000 500232 - Life Insurance				*2,779*	-	*2,779*	-
500232 - Life Insurance	**Subtotal**	**2,803**	**2,684**	**2,779**	**-**	**2,779**	**-**
T_536 P_00000000 500233 - Vision Insurance				*800*	-	*800*	-
500233 - Vision Insurance	**Subtotal**	**803**	**800**	**800**	**-**	**800**	**-**
T_536 P_00000000 500235 - Employer HRA Contribution				*15,500*	-	*15,500*	-
500235 - Employer HRA Contribution	**Subtotal**	**14,750**	**15,150**	**15,500**	**-**	**15,500**	**-**
T_536 P_00000000 500239 - VEBA-General Employees				*4,329*	-	*4,329*	-
500239 - VEBA-General Employees	**Subtotal**	**4,414**	**3,911**	**4,329**	**-**	**4,329**	**-**

097500 Environmental Management/ Grassy Waters

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_536 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*63,687*	-	*63,687*	-
500240 - Workers Compensation	**Subtotal**	**17,948**	**18,810**	**63,687**	**-**	**63,687**	**-**
Personnel Services	Total	**$650,619**	**$664,480**	**$742,896**	**-**	**$742,896**	**-**
Materials and Services							
T_536 P_00000000 500316 - Engineering Services	Hardening Activities (Doors/Windows)			-	-	-	-
500316 - Engineering Services	**Subtotal**	**-**	**15,000**	**-**	**-**	**-**	**-**
T_536 P_00000000 500340 - Other Contractual Services	Exhibit Design /Fabrication			-	-	-	-
	Janitorial Services (Two Buildings)			*11,400*	-	*11,400*	-
	Fire / Alarm Monitoring/Maintenance (Two Buildings)			*10,000*	-	*10,000*	-
	Transportation Fees			*500*	-	*500*	-
	Misc. Environmental Educational Services/Programs			*1,500*	-	*1,500*	-
	Weather Bug Exhibit			-	-	-	-
	E-Bird Exhibit			-	-	-	-
	Konica Copier BHC368-Lease			-	-	-	-
	Nature Center Interior Repairs			-	-	-	-
	Graphic Design Services			-	-	-	-
	GPS Monitoring			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**15,556**	**32,000**	**23,400**	**-**	**23,400**	**-**
T_536 P_00000000 500400 - Travel And Per Diem	Environmental /Professional Development /Certification			*2,000*	-	*2,000*	-
500400 - Travel And Per Diem	**Subtotal**	**592**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_536 P_00000000 500403 - Training				-	-	-	-
	First Aid /CPR Certifications /Wilderness First Aid			*500*	-	*500*	-
	Interpretive and Environmental Education Workshops			*4,000*	-	*4,000*	-
500403 - Training	**Subtotal**	**775**	**3,500**	**4,500**	**-**	**4,500**	**-**
T_536 P_00000000 500412 - Cellular Telephones	Cellular Phones /Air Cards/Modems			*4,000*	-	*4,000*	-
500412 - Cellular Telephones	**Subtotal**	**2,207**	**4,500**	**4,000**	**-**	**4,000**	**-**
T_536 P_00000000 500420 - Postage	Postage			*200*	-	*200*	-
500420 - Postage	**Subtotal**	**15**	**200**	**200**	**-**	**200**	**-**
T_536 P_00000000 500431 - Electric Services	North/South Side			*50*	-	*50*	-
500431 - Electric Services	**Subtotal**	**-**	**50**	**50**	**-**	**50**	**-**
T_536 P_00000000 500433 - Water Service	North/South Side			*20,000*	-	*20,000*	-
	Sanitation $136/month			-	-	-	-
500433 - Water Service	**Subtotal**	**17,064**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_536 P_00000000 500440 - Rentals And Leases	Chairs/Tents/Tables/Misc.			-	-	-	-
	Konica Copier BHC368-Lease			*3,000*	-	*3,000*	-
	Temporary Offices			*3,600*	-	*3,600*	-
500440 - Rentals And Leases	**Subtotal**	**2,463**	**5,500**	**6,600**	**-**	**6,600**	**-**

097500 Environmental Management/ Grassy Waters

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_536 P_00000000 500460 - Repair and Maintenance Services	Boardwalk Maintenance /Repair			*80,000*	-	*80,000*	-
	Gate Repair /Maintenance (Four Entry Points)			*15,000*	-	*15,000*	-
	Electric Repair /Upgrades			*15,000*	-	*15,000*	-
	Misc. Repairs			*51,400*	-	*51,400*	-
	GWP Nature Center Repairs			*4,100*	-	*4,100*	-
	Plumbing Repairs			*8,000*	-	*8,000*	-
	Chickee Repairs			*20,000*	-	*20,000*	-
	Boardwalk Repair			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**75,088**	**169,100**	**193,500**	**-**	**193,500**	**-**
T_536 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*16,655*	-	*16,655*	-
500468 - Equipment Maintenance	**Subtotal**	**15,001**	**20,833**	**16,655**	**-**	**16,655**	**-**
T_536 P_00000000 500475 - Printing Services	Signage /Brochure			*2,000*	-	*2,000*	-
	Brochures /Trail Maps /Eco-Tourism Media			*3,000*	-	*3,000*	-
500475 - Printing Services	**Subtotal**	**4,632**	**13,000**	**5,000**	**-**	**5,000**	**-**
T_536 P_00000000 500480 - Promotional/Advertising	Promotional /Advertising /Merchandise			*2,000*	-	*2,000*	-
500480 - Promotional/Advertising	**Subtotal**	**1,075**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_536 P_00000000 500490 - Operational Expenses	Minor Equipment Under $1,000			-	-	-	-
	Environmental Education Programs			*22,250*	-	*22,250*	-
	Special Events / Openings / Volunteer Appreciation			*4,550*	-	*4,550*	-
	Office Supplies			*2,500*	-	*2,500*	-
500490 - Operational Expenses	**Subtotal**	**33,850**	**35,000**	**29,300**	**-**	**29,300**	**-**
T_536 P_50300000 500521 - Gasoline	ISF Gasoline			*1,552*	-	*1,552*	-
500521 - Gasoline	**Subtotal**	**179**	**2,217**	**1,552**	**-**	**1,552**	**-**
T_536 P_00000000 500525 - Uniforms	Uniforms			*3,000*	-	*3,000*	-
500525 - Uniforms	**Subtotal**	**1,541**	**4,000**	**3,000**	**-**	**3,000**	**-**
T_536 P_00000000 500540 - Books Subscriptions & Memberships	Memberships/Books/Subscriptions			*2,000*	-	*2,000*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**826**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_536 P_00000000 500560 - Minor Equipment				-	-	-	-
	Computer Software			*1,000*	-	*1,000*	-
	Computer /Laptop			*2,000*	-	*2,000*	-
	Aluminum Boat Trailer 16x8			-	-	-	-
	Canoes (4) 2 Nova 17' & 2 Reflection 17'			-	-	-	-
	Canoe/Kayak Contingency			*3,000*	-	*3,000*	-
500560 - Minor Equipment	**Subtotal**	**75**	**6,500**	**6,000**	**-**	**6,000**	**-**

097500 Environmental Management/ Grassy Waters

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Materials and Services	Total	**$170,938**	**$337,400**	**$319,757**	**-**	**$319,757**	**-**
Internal Service Charge							
T_536 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**40,236**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500411 - 411 ISF-Radio System Charges				-	-	-	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**10,295**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500413 - ISF Telecommunications Charges				-	-	-	-
500413 - ISF Telecommunications Charges	**Subtotal**	**18,597**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500450 - Insurance	Property Insurance			*34,733*	-	*34,733*	-
500450 - Insurance	**Subtotal**	**30,828**	**34,657**	**34,733**	**-**	**34,733**	**-**
T_536 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*8,301*	-	*8,301*	-
500451 - Insurance-General Liability	**Subtotal**	**11,537**	**12,159**	**8,301**	**-**	**8,301**	**-**
T_536 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*730*	-	*730*	-
500455 - Insurance-Auto Liability	**Subtotal**	**660**	**723**	**730**	**-**	**730**	**-**
Internal Service Charge	Total	**$112,153**	**$47,539**	**$43,764**	**-**	**$43,764**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$933,710**	**$1,049,419**	**$1,106,417**	**-**	**$1,106,417**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 360605 - Cash Discounts On Purchases		5	-	-	-	-	-
		5	-	-	-	-	-
Miscellaneous	Total	**$10**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$5**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$5**	**-**	**-**	**-**	**-**	**-**

097100 Utilities Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_536 P_00000000 500928 - Reserve For Future Projects	Reserve for Future Projects			*50,000*	-	*50,000*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**30,000**	**50,000**	**-**	**50,000**	**-**
Transfers and Other Financing	Total	**-**	**$30,000**	**$50,000**	**-**	**$50,000**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**-**	**$30,000**	**$50,000**	**-**	**$50,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings	Interest	129,826	30,000	50,000	-	50,000	-
	Interest	129,826	30,000	50,000	-	50,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		69,034	-	-	-	-	-
		69,034	-	-	-	-	-
Interest	Total	**$397,720**	**$60,000**	**$100,000**	**-**	**$100,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381450 - Transfer From Fund 450		1,130,000	1,628,000	1,395,892	-	1,395,892	-
		1,130,000	1,628,000	1,395,892	-	1,395,892	-
Transfers In	Total	**$2,260,000**	**$3,256,000**	**$2,791,784**	**-**	**$2,791,784**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	-	403,720	-	403,720	-

097100 Utilities Administration

TFA	Project	Object	Justification		FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
					-	-	403,720	-	403,720	-
		Cash Carryforward	Total		**-**	**-**	**$807,440**	**-**	**$807,440**	**-**
		Total Revenues	Grand Total		**$1,328,860**	**$1,658,000**	**$1,849,612**	**-**	**$1,849,612**	**-**
		Check Revenues	8,070		**$1,328,860**	**$1,658,000**	**$1,849,612**	**-**	**$1,849,612**	**-**

097150 Customer Service

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_00000000 500641 - Automotive Equipment				-	-	-	-
	UD6025 Ford F150 Super Crew 2019			*55,626*	-	*55,626*	-
500641 - Automotive Equipment	**Subtotal**	**74,646**	**46,000**	**55,626**	**-**	**55,626**	**-**
Capital Outlay	Total	**$74,646**	**$46,000**	**$55,626**	**-**	**$55,626**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$74,646**	**$46,000**	**$55,626**	**-**	**$55,626**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097155 Field Customer Service

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_00000000 500641 - Automotive Equipment				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
	UD6019 Ford F250 3/4 Ton			*67,981*	-	*67,981*	-
	UD6022 Ford F250 3/4 Ton			*67,981*	-	*67,981*	-
500641 - Automotive Equipment	**Subtotal**	**168,629**	**210,000**	**135,962**	**-**	**135,962**	**-**
Capital Outlay	Total	**$168,629**	**$210,000**	**$135,962**	**-**	**$135,962**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$168,629**	**$210,000**	**$135,962**	**-**	**$135,962**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097170 Warehouse

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_00000000 500640 - Machinery And Equipment	Caterpiller Single Reach Lifts (FN108)			*57,000*	-	*57,000*	-
	Caterpiller Single Reach Lifts (FN109)			*57,000*	-	*57,000*	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**-**	**114,000**	**-**	**114,000**	**-**
Capital Outlay	Total	**-**	**-**	**$114,000**	**-**	**$114,000**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**-**	**-**	**$114,000**	**-**	**$114,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097220 Watershed Management

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_00000000 500640 - Machinery And Equipment				-	-	-	-
	Airboat UD141			*85,000*	-	*85,000*	-
	Trailer for Airboat UD142			*10,500*	-	*10,500*	-
	Airboat UD162			*85,000*	-	*85,000*	-
	Airboat NC005			*85,000*	-	*85,000*	-
	Trailer for Airboat UD1063			*10,500*	-	*10,500*	-
	Trailer for Airboat NC006			*10,500*	-	*10,500*	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**75,000**	**286,500**	**-**	**286,500**	**-**
T_536 P_00000000 500641 - Automotive Equipment				-	-	-	-
	Ford F150 Truck UD178			*37,200*	-	*37,200*	-
	Ford Escape UD012			*55,371*	-	*55,371*	-
500641 - Automotive Equipment	**Subtotal**	**317,847**	**-**	**92,571**	**-**	**92,571**	**-**
Capital Outlay	Total	**$317,847**	**$75,000**	**$379,071**	**-**	**$379,071**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$317,847**	**$75,000**	**$379,071**	**-**	**$379,071**	**-**

REVENUES:

Charges for Services
Property Taxes
Intergovernmental Revenue
Licenses & Permits
Other Taxes
Assessments
Interest
Fines and Forfeitures
Internal Service Fund Charges
Miscellaneous
Transfers In
Cash Carryforward

097230 Water Distribution

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_00000000 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**183,273**	**-**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$183,273**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$183,273**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097240 Water Treatment Plant

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_00000000 500640 - Machinery And Equipment	2016 2006 Case Long Reach Hydraulic Excavator (SW155)			*315,953*	-	*315,953*	-
500640 - Machinery And Equipment	**Subtotal**	**22,234**	**-**	**315,953**	**-**	**315,953**	**-**
T_536 P_00000000 500641 - Automotive Equipment	2014 Ford F350 Super Cab (UD2004)			*90,000*	-	*90,000*	-
	2014 F350 607 Power STRDFE (UD2013)			*90,000*	-	*90,000*	-
	2015 Ford F250 Pickup Truck (UD2015)			*91,000*	-	*91,000*	-
	2015 Ford Transit T250 Cargo Van (UD8113)			*78,000*	-	*78,000*	-
500641 - Automotive Equipment	**Subtotal**	**38,717**	**-**	**349,000**	**-**	**349,000**	**-**
Capital Outlay	Total	**$60,951**	**-**	**$664,953**	**-**	**$664,953**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$60,951**	**-**	**$664,953**	**-**	**$664,953**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097245 Utilities Laboratory Services

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_00000000 500640 - Machinery And Equipment	Laboratory Fume Hoods UD 34096			*95,000*	-	*95,000*	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**-**	**95,000**	**-**	**95,000**	**-**
Capital Outlay	Total	**-**	**-**	**$95,000**	**-**	**$95,000**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**-**	**-**	**$95,000**	**-**	**$95,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097320 Utilities Pumping Operations

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_00000000 500640 - Machinery And Equipment				-	-	-	-
				-	-	-	-
				-	-	-	-
	UD895 Replacement Generator (Tradewinds 100kw)			*110,000*	-	*110,000*	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**360,000**	**110,000**	**-**	**110,000**	**-**
T_536 P_00000000 500641 - Automotive Equipment				-	-	-	-
				-	-	-	-
	Ford F350 Cab & Chasis 2015 UD8108			*60,000*	-	*60,000*	-
	Ford F650 Dump Truck 2004 UD815			*185,000*	-	*185,000*	-
500641 - Automotive Equipment	**Subtotal**	**272,780**	**120,000**	**245,000**	**-**	**245,000**	**-**
Capital Outlay	Total	**$272,780**	**$480,000**	**$355,000**	**-**	**$355,000**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$272,780**	**$480,000**	**$355,000**	**-**	**$355,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097330 Sanitary Collection

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_00000000 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**628,213**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500641 - Automotive Equipment				-	-	-	-
				-	-	-	-
				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**69,719**	**600,000**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$697,932**	**$600,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$697,932**	**$600,000**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097350 Industrial Pretreatment

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_00000000 500641 - Automotive Equipment				-	-	-	-
				-	-	-	-
				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**-**	**217,000**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**-**	**$217,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**-**	**$217,000**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097100 Utilities Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_536 P_00000000 500928 - Reserve For Future Projects	Reserve for Future Projects			*90,000*	-	*90,000*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**50,000**	**90,000**	**-**	**90,000**	**-**
Transfers and Other Financing	Total	**-**	**$50,000**	**$90,000**	**-**	**$90,000**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**-**	**$50,000**	**$90,000**	**-**	**$90,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings	Pooled Investment Earning	241,827	50,000	90,000	-	90,000	-
	Pooled Investment Earning	241,827	50,000	90,000	-	90,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		107,742	-	-	-	-	-
		107,742	-	-	-	-	-
Interest	Total	**$699,140**	**$100,000**	**$180,000**	**-**	**$180,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381450 - Transfer From Fund 450		65,000	-	-	-	-	-
		65,000	-	-	-	-	-
Transfers In	Total	**$130,000**	**-**	**-**	**-**	**-**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	400,000	60,000	-	60,000	-

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
				-	400,000	60,000	-	60,000	-
		Cash Carryforward	Total	**-**	**$800,000**	**$120,000**	**-**	**$120,000**	**-**
		Total Revenues	Grand Total	**$414,570**	**$450,000**	**$150,000**	**-**	**$150,000**	**-**
		Check Revenues	19,034	**$414,570**	**$450,000**	**$150,000**	**-**	**$150,000**	**-**

097155 Field Customer Service

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_00000000 500641 - Automotive Equipment				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**65,359**	**-**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$65,359**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$65,359**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097220 Watershed Management

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_41756988 500620 - Buildings	Watershed Equipment Storage Facility			-	-	-	-
500620 - Buildings	**Subtotal**	**-**	**350,000**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**-**	**$350,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**-**	**$350,000**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097240 Water Treatment Plant

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_00000000 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**50,000**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**-**	**$50,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**-**	**$50,000**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097350 Industrial Pretreatment

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_41756988 500641 - Automotive Equipment	Ford Explorer 2025			*60,000*	-	*60,000*	-
500641 - Automotive Equipment	**Subtotal**	**-**	**-**	**60,000**	**-**	**60,000**	**-**
Capital Outlay	Total	**-**	**-**	**$60,000**	**-**	**$60,000**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**-**	**-**	**$60,000**	**-**	**$60,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097100 Utilities Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_581 P_00000457 500910 - Transfer To Other Funds	Town of Palm Beach Transfer			*1,163,980*	-	*1,163,980*	-
500910 - Transfer To Other Funds	**Subtotal**	**1,089,614**	**1,054,345**	**1,163,980**	**-**	**1,163,980**	**-**
T_536 P_00000000 500928 - Reserve For Future Projects	Reserve for Future Projects (Includes $2,742,323 for Grants)			*10,178,343*	-	*10,178,343*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**-**	**10,178,343**	**-**	**10,178,343**	**-**
Transfers and Other Financing	Total	**$1,089,614**	**$1,054,345**	**$11,342,323**	**-**	**$11,342,323**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$1,089,614**	**$1,054,345**	**$11,342,323**	**-**	**$11,342,323**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_32164857 331392 - Fl Emergency Management Grant	Wind Retrofit Admin & E High Service Building C/F from FY23 (Resolution 407-19F and 159-20F)	84,840	-	587,323	-	587,323	-
	Wind Retrofit Admin & E High Service Building C/F from FY23 (Resolution 407-19F and 159-20F)	84,840	-	587,323	-	587,323	-
T_000 P_51867962 331392 - Fl Emergency Management Grant	Flagler Dr Lift Station Retrofits C/F from FY23 (Resoution 46-23F)	-	-	405,000	-	405,000	-
	Flagler Dr Lift Station Retrofits C/F from FY23 (Resoution 46-23F)	-	-	405,000	-	405,000	-
T_000 P_51869007 331392 - Fl Emergency Management Grant	FDEP City of WPB Utilities Adaptation C/F FY24 (Resolution 46-24F)	-	-	1,000,000	-	1,000,000	-
	FDEP City of WPB Utilities Adaptation C/F FY24 (Resolution 46-24F)	-	-	1,000,000	-	1,000,000	-
T_000 P_51869964 331392 - Fl Emergency Management Grant	Flagler Dr Area Uneerground Utilities Hardening C/F from FY23 (Resolution 293-22F)	-	-	750,000	-	750,000	-
	Flagler Dr Area Uneerground Utilities Hardening C/F from FY23 (Resolution 293-22F)	-	-	750,000	-	750,000	-
T_000 P_11999583 334319 - FDOT Contribution		465,092	-	-	-	-	-
		465,092	-	-	-	-	-
Intergovernmental Revenue	Total	**$1,099,865**	**-**	**$5,484,646**	**-**	**$5,484,646**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings	Pooled Investment Earnings	3,833,139	500,000	-	-	-	-
	Pooled Investment Earnings	3,833,139	500,000	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		1,629,275	-	-	-	-	-
		1,629,275	-	-	-	-	-
Interest	Total	**$10,924,828**	**$1,000,000**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							

097100 Utilities Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Transfers In							
T_000 P_00000000 381450 - Transfer From Fund 450		6,823,000	11,000,000	11,100,000	-	11,100,000	-
		6,823,000	11,000,000	11,100,000	-	11,100,000	-
T_000 P_00000000 381459 - Transfer From Fund 459		8,750,000	554,345	-	-	-	-
		8,750,000	554,345	-	-	-	-
Transfers In	Total	**$31,146,000**	**$23,108,690**	**$22,200,000**	**-**	**$22,200,000**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	19,300,000	-	-	-	-
		-	19,300,000	-	-	-	-
Cash Carryforward	Total	**-**	**$38,600,000**	**-**	**-**	**-**	**-**
Total Revenues	Grand Total	**$21,585,347**	**$31,354,345**	**$13,842,323**	**-**	**$13,842,323**	**-**
Check Revenues	114,271	**$21,585,347**	**$31,354,345**	**$13,842,323**	**-**	**$13,842,323**	**-**

097150 Customer Service

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_536 P_91973872 500310 - Professional Services				-	-	-	-
500310 - Professional Services	**Subtotal**	**20,413**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$20,413**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_91973872 500650 - Intangible Asset				-	-	-	-
500650 - Intangible Asset	**Subtotal**	**168,718**	**-**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$168,718**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$189,130**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097155 Field Customer Service

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_536 P_91757147 500560 - Minor Equipment	Replacement Water Meters			-	-	-	-
500560 - Minor Equipment	**Subtotal**	**238,316**	**2,500,000**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$238,316**	**$2,500,000**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$238,316**	**$2,500,000**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097220 Watershed Management

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_536 P_41756804 500460 - Repair and Maintenance Services	Repair and Maintenance Services			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**275,400**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$275,400**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_41756025 500621 - Building & Improvements	GWP Nature Center (North) Gutter Replacement			-	-	-	-
500621 - Building & Improvements	**Subtotal**	**-**	**65,000**	**-**	**-**	**-**	**-**
T_536 P_41756820 500621 - Building & Improvements				-	-	-	-
500621 - Building & Improvements	**Subtotal**	**130,000**	**-**	**-**	**-**	**-**	**-**
T_536 P_41756148 500630 - Improvements Other Than Buildings	Western Wellfield Rehabilitation			*2,500,000*	-	*2,500,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**146,667**	**125,000**	**2,500,000**	**-**	**2,500,000**	**-**
T_536 P_42356987 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**23,298**	**-**	**-**	**-**	**-**	**-**
T_536 P_42356989 500630 - Improvements Other Than Buildings	York Bridge Improvements			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**13,059**	**200,000**	**-**	**-**	**-**	**-**
T_536 P_91756026 500630 - Improvements Other Than Buildings	Eastern Wellfield Rehabilitation			-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**125,000**	**-**	**-**	**-**	**-**
T_536 P_41756024 500640 - Machinery And Equipment	Control 2 Fuel System Replacement			-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**200,000**	**-**	**-**	**-**	**-**
T_536 P_91869160 500640 - Machinery And Equipment	RTU Panel Upgrade			-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**80,000**	**-**	**-**	**-**	**-**
T_536 P_92164879 500640 - Machinery And Equipment	PLC Replacement			-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**80,000**	**-**	**-**	**-**	**-**

097220 Watershed Management

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Capital Outlay	Total	**$313,024**	**$875,000**	**$2,500,000**	**-**	**$2,500,000**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$588,424**	**$875,000**	**$2,500,000**	**-**	**$2,500,000**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097230 Water Distribution

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_536 P_31765984 500316 - Engineering Services				-	-	-	-
500316 - Engineering Services	**Subtotal**	**9,723**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$9,723**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_10199922 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,019,512**	**-**	**-**	**-**	**-**	**-**
T_536 P_11765901 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**250,000**	**-**	**-**	**-**	**-**
T_536 P_11869976 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**21,288**	**500,000**	**-**	**-**	**-**	**-**
T_536 P_12060429 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**341**	**-**	**-**	**-**	**-**	**-**
T_536 P_12399953 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**29,664**	**-**	**-**	**-**	**-**	**-**
T_536 P_31765027 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**500,000**	**-**	**-**	**-**	**-**
T_536 P_31765574 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**2,108**	**-**	**-**	**-**	**-**	**-**
T_536 P_31765954 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**59,643**	**250,000**	**-**	**-**	**-**	**-**

097230 Water Distribution

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_536 P_31765984 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**3,711**	**-**	**-**	**-**	**-**	**-**
T_536 P_31999028 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**500,000**	**-**	**-**	**-**	**-**
T_536 P_31999654 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**8,096**	**-**	**-**	**-**	**-**	**-**
T_536 P_31999883 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**82,087**	**-**	**-**	**-**	**-**	**-**
T_536 P_32060841 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**145,020**	**-**	**-**	**-**	**-**	**-**
T_536 P_32399103 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**246,348**	**-**	**-**	**-**	**-**	**-**
T_536 P_41765994 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**100,000**	**-**	**-**	**-**	**-**
T_536 P_41999938 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**18,121**	**-**	**-**	**-**	**-**	**-**
T_536 P_50665864 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**11,604**	**-**	**-**	**-**	**-**	**-**
T_536 P_51999941 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**8,400**	**1,000,000**	**-**	**-**	**-**	**-**
T_536 P_52060433 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**31,759**	**-**	**-**	**-**	**-**	**-**

097230 Water Distribution

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_536 P_81765023 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**100,000**	**-**	**-**	**-**	**-**
T_536 P_81765025 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**167,427**	**-**	**-**	**-**	**-**	**-**
T_536 P_91765115 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**500,000**	**-**	**-**	**-**	**-**
T_536 P_91765950 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**8,032**	**750,000**	**-**	**-**	**-**	**-**
T_536 P_91990948 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**123,934**	**-**	**-**	**-**	**-**	**-**
T_536 P_91999588 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**738**	**-**	**-**	**-**	**-**	**-**
T_536 P_91999919 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**211,146**	**-**	**-**	**-**	**-**	**-**
T_536 P_92060813 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**23,578**	**350,000**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$2,222,557**	**$4,800,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$2,232,280**	**$4,800,000**	**-**	**-**	**-**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							

097230 Water Distribution

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097240 Water Treatment Plant

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_32164818 500621 - Building & Improvements				-	-	-	-
500621 - Building & Improvements	**Subtotal**	**49,368**	**-**	**-**	**-**	**-**	**-**
T_536 P_32164867 500621 - Building & Improvements				-	-	-	-
500621 - Building & Improvements	**Subtotal**	**517,722**	**-**	**-**	**-**	**-**	**-**
T_536 P_32164900 500621 - Building & Improvements				-	-	-	-
500621 - Building & Improvements	**Subtotal**	**2,935**	**-**	**-**	**-**	**-**	**-**
T_536 P_32164933 500621 - Building & Improvements				-	-	-	-
500621 - Building & Improvements	**Subtotal**	**10,453**	**-**	**-**	**-**	**-**	**-**
T_536 P_05852435 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**350,000**	**-**	**-**	**-**	**-**
T_536 P_32164153 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**176,068**	**250,000**	**-**	**-**	**-**	**-**
T_536 P_32164411 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**2,000,000**	**-**	**-**	**-**	**-**
T_536 P_32164595 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**500,000**	**-**	**-**	**-**	**-**
T_536 P_32164848 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**24,247**	**-**	**-**	**-**	**-**	**-**
T_536 P_32164849 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**500,000**	**-**	**-**	**-**	**-**

097240 Water Treatment Plant

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_536 P_32164867 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**50,000**	**-**	**-**	**-**	**-**
T_536 P_32164923 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**6,913**	**75,000**	**-**	**-**	**-**	**-**
T_536 P_32164975 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**197,682**	**-**	**-**	**-**	**-**	**-**
T_536 P_92399893 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**131,019**	**-**	**-**	**-**	**-**	**-**
T_536 P_00000000 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**28,950**	**-**	**-**	**-**	**-**	**-**
T_536 P_32164031 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**250,000**	**-**	**-**	**-**	**-**
T_536 P_32164032 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**250,000**	**-**	**-**	**-**	**-**
T_536 P_32164153 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**184,747**	**-**	**-**	**-**	**-**	**-**
T_536 P_32164849 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**67,183**	**-**	**-**	**-**	**-**	**-**
T_536 P_32164972 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**217,740**	**-**	**-**	**-**	**-**	**-**
T_536 P_42164029 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**125,000**	**-**	**-**	**-**	**-**
T_536 P_42164030 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**375,000**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$1,615,028**	**$4,725,000**	**-**	**-**	**-**	**-**
Debt Service Costs							

097240 Water Treatment Plant

TFA	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
		Total Expenses	Grand Total	**$1,615,028**	**$4,725,000**	**-**	**-**	**-**	**-**
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

097320 Utilities Pumping Operations

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_11867237 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**105**	**-**	**-**	**-**	**-**	**-**
T_536 P_11867656 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**126,430**	**-**	**-**	**-**	**-**	**-**
T_536 P_11867657 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**29,350**	**750,000**	**-**	**-**	**-**	**-**
T_536 P_13663253 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**38,782**	**-**	**-**	**-**	**-**	**-**
T_536 P_14973244 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**700,000**	**-**	**-**	**-**	**-**
T_536 P_14973259 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**5,072**	**900,000**	**-**	**-**	**-**	**-**
T_536 P_21867248 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**35,357**	**-**	**-**	**-**	**-**	**-**
T_536 P_21967029 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**2,464**	**1,000,000**	**-**	**-**	**-**	**-**
T_536 P_31867658 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**29,545**	**750,000**	**-**	**-**	**-**	**-**

097320 Utilities Pumping Operations

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_536 P_31867814 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**2,000,000**	**-**	**-**	**-**	**-**
T_536 P_41867419 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**128,777**	**-**	**-**	**-**	**-**	**-**
T_536 P_41967033 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**250,000**	**-**	**-**	**-**	**-**
T_536 P_51867420 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**21,305**	**-**	**-**	**-**	**-**	**-**
T_536 P_51867962 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**60,804**	**2,200,000**	**-**	**-**	**-**	**-**
T_536 P_91869126 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**500,000**	**-**	**-**	**-**	**-**
T_536 P_91869160 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**500,000**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$477,990**	**$9,550,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$477,990**	**$9,550,000**	**-**	**-**	**-**	**-**

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

097320 Utilities Pumping Operations

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097330 Sanitary Collection

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_11663327 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**6,742**	**-**	**-**	**-**	**-**	**-**
T_536 P_11869976 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**24,448**	**1,500,000**	**-**	**-**	**-**	**-**
T_536 P_12060429 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**341**	**-**	**-**	**-**	**-**	**-**
T_536 P_12399953 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**44,267**	**150,000**	**-**	**-**	**-**	**-**
T_536 P_12399956 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**9,698**	**-**	**-**	**-**	**-**	**-**
T_536 P_14663351 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,955**	**-**	**-**	**-**	**-**	**-**
T_536 P_31999028 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**600,000**	**-**	**-**	**-**	**-**
T_536 P_31999654 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**10,190**	**-**	**-**	**-**	**-**	**-**
T_536 P_31999883 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**182,139**	**-**	**-**	**-**	**-**	**-**

097330 Sanitary Collection

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_536 P_41869871 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**5,250**	**500,000**	**-**	**-**	**-**	**-**
T_536 P_41999938 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**18,121**	**-**	**-**	**-**	**-**	**-**
T_536 P_51869665 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**596,798**	**-**	**-**	**-**	**-**	**-**
T_536 P_51869998 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**63,793**	**500,000**	**-**	**-**	**-**	**-**
T_536 P_51999941 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**68,376**	**1,500,000**	**-**	**-**	**-**	**-**
T_536 P_52060354 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**6,280**	**-**	**-**	**-**	**-**	**-**
T_536 P_52060433 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**41,472**	**-**	**-**	**-**	**-**	**-**
T_536 P_91765950 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**500,000**	**-**	**-**	**-**	**-**
T_536 P_91869122 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**500,000**	**-**	**-**	**-**	**-**
T_536 P_91869963 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**150,000**	**-**	**-**	**-**	**-**
T_536 P_91990948 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**123,933**	**-**	**-**	**-**	**-**	**-**

097330 Sanitary Collection

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_536 P_91999588 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**738**	**-**	**-**	**-**	**-**	**-**
T_536 P_91999919 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**253,833**	**-**	**-**	**-**	**-**	**-**
T_536 P_92060813 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**512,905**	**1,550,000**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$1,971,277**	**$7,450,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$1,971,277**	**$7,450,000**	**-**	**-**	**-**	**-**

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

097500 Environmental Management/ Grassy Waters

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_41756955 500621 - Building & Improvements				-	-	-	-
500621 - Building & Improvements	**Subtotal**	**-**	**400,000**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**-**	**$400,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**-**	**$400,000**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097100 Utilities Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_581 P_00000450 500910 - Transfer To Other Funds	Transfer to Fund 450			*100,000*	-	*100,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**548,458**	**40,000**	**100,000**	**-**	**100,000**	**-**
Transfers and Other Financing	Total	**$548,458**	**$40,000**	**$100,000**	**-**	**$100,000**	**-**
Capital Outlay							
Debt Service Costs							
T_517 P_08030450 500710 - Principal	Principal - 2008B			-	-	-	-
500710 - Principal	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_517 P_08031450 500710 - Principal	Principal 2008C Variable Unhedged			-	-	-	-
500710 - Principal	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_517 P_08330450 500710 - Principal	Principal - 2008A			-	-	-	-
500710 - Principal	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_517 P_10130450 500710 - Principal	Principal - 2010			-	-	-	-
500710 - Principal	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_517 P_11130450 500710 - Principal	Principal - 2011A (Final Debt Service Payment 10/1/23)			-	-	-	-
500710 - Principal	**Subtotal**	**1,478,700**	**-**	**-**	**-**	**-**	**-**
T_517 P_12130450 500710 - Principal	Principal - 2012A (See Series 2022)			-	-	-	-
500710 - Principal	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_517 P_17130450 500710 - Principal	Principal - 2017C			*1,020,240*	-	*1,020,240*	-
500710 - Principal	**Subtotal**	**963,560**	**789,160**	**1,020,240**	**-**	**1,020,240**	**-**
T_517 P_17330450 500710 - Principal	Principal - 2017B			*3,122,280*	-	*3,122,280*	-
500710 - Principal	**Subtotal**	**2,518,110**	**3,029,670**	**3,122,280**	**-**	**3,122,280**	**-**
T_517 P_20130450 500710 - Principal	Principal - 2020			*2,585,000*	-	*2,585,000*	-
500710 - Principal	**Subtotal**	**520,000**	**2,550,000**	**2,585,000**	**-**	**2,585,000**	**-**
T_517 P_22110450 500710 - Principal	Principal 2022 (See 2012A)			*704,363*	-	*704,363*	-
500710 - Principal	**Subtotal**	**663,446**	**683,905**	**704,363**	**-**	**704,363**	**-**
T_517 P_08030450 500720 - Interest	Interest - 2008B			-	-	-	-
500720 - Interest	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_517 P_08031450 500720 - Interest	Interest - 2008C -Variable Unhedged			*1,790,000*	-	*1,790,000*	-
500720 - Interest	**Subtotal**	**1,785,207**	**1,738,503**	**1,790,000**	**-**	**1,790,000**	**-**
T_517 P_08330450 500720 - Interest	Interest - 2008A			-	-	-	-

097100 Utilities Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500720 - Interest	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_517 P_08333450 500720 - Interest	Interest - 2008C Swap			*1,800,000*	*-*	*1,800,000*	*-*
500720 - Interest	**Subtotal**	**1,728,844**	**1,625,000**	**1,800,000**	**-**	**1,800,000**	**-**
T_517 P_10130450 500720 - Interest	Interest - 2010			*-*	*-*	*-*	*-*
500720 - Interest	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_517 P_11130450 500720 - Interest	Interest - 2011A (Final Debt Service Payment 10/1/23)			*-*	*-*	*-*	*-*
500720 - Interest	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_517 P_12130450 500720 - Interest	Interest - 2012A (See Series 2022)			*-*	*-*	*-*	*-*
500720 - Interest	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_517 P_17030450 500720 - Interest	Interest - 2017A			*1,952,839*	*-*	*1,952,839*	*-*
500720 - Interest	**Subtotal**	**1,952,839**	**1,952,839**	**1,952,839**	**-**	**1,952,839**	**-**
T_517 P_17130450 500720 - Interest	Interest- 2017C			*1,357,050*	*-*	*1,357,050*	*-*
500720 - Interest	**Subtotal**	**1,421,622**	**1,396,508**	**1,357,050**	**-**	**1,357,050**	**-**
T_517 P_17330450 500720 - Interest	Interest - 2017B			*573,903*	*-*	*573,903*	*-*
500720 - Interest	**Subtotal**	**747,466**	**663,006**	**573,903**	**-**	**573,903**	**-**
T_517 P_20130450 500720 - Interest	Interest 2020			*79,192*	*-*	*79,192*	*-*
500720 - Interest	**Subtotal**	**156,028**	**117,952**	**79,192**	**-**	**79,192**	**-**
T_517 P_22110450 500720 - Interest	Interest 2022 (See 2012A)			*395,535*	*-*	*395,535*	*-*
500720 - Interest	**Subtotal**	**423,200**	**409,487**	**395,535**	**-**	**395,535**	**-**
T_517 P_08333450 500724 - Swap Interest	Counterparty Interest 2008C Swap			*(500,000)*	*-*	*(500,000)*	*-*
500724 - Swap Interest	**Subtotal**	**(1,917,550)**	**-**	**(500,000)**	**-**	**(500,000)**	**-**
T_517 P_08031450 500730 - Other Debt Service Costs	Liquidity - 2008C - Variable Unhedged			*352,000*	*-*	*352,000*	*-*
	Remarketing - 2008C - Variable Unhedged			*48,000*	*-*	*48,000*	*-*
500730 - Other Debt Service Costs	**Subtotal**	**358,418**	**384,311**	**400,000**	**-**	**400,000**	**-**
T_517 P_08333450 500730 - Other Debt Service Costs	Other 2008C Swap			*10,000*	*-*	*10,000*	*-*
500730 - Other Debt Service Costs	**Subtotal**	**8,123**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_517 P_10130450 500730 - Other Debt Service Costs	Other 2010			*-*	*-*	*-*	*-*
500730 - Other Debt Service Costs	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_517 P_12130450 500730 - Other Debt Service Costs	Other 2012A			*-*	*-*	*-*	*-*
500730 - Other Debt Service Costs	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_517 P_20130450 500730 - Other Debt Service Costs	Other 2020			*-*	*-*	*-*	*-*
500730 - Other Debt Service Costs	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**

097100 Utilities Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_517 P_20130450 500731 - Issuance Expenses	Cost of Issuance			-	-	-	-
500731 - Issuance Expenses	**Subtotal**	**(16,124)**	**-**	**-**	**-**	**-**	**-**
T_517 P_22110450 500731 - Issuance Expenses	Cost of Issuance 2022			-	-	-	-
500731 - Issuance Expenses	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs	Total	**$12,791,890**	**$15,350,341**	**$15,290,402**	**-**	**$15,290,402**	**-**
Total Expenses	Grand Total	**$13,340,348**	**$15,390,341**	**$15,390,402**	**-**	**$15,390,402**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings	Interest	389,903	40,000	100,000	-	100,000	-
	Interest	389,903	40,000	100,000	-	100,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		158,555	-	-	-	-	-
		158,555	-	-	-	-	-
Interest	Total	**$1,096,916**	**$80,000**	**$200,000**	**-**	**$200,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381450 - Transfer From Fund 450		14,308,321	15,350,341	15,290,402	-	15,290,402	-
		14,308,321	15,350,341	15,290,402	-	15,290,402	-
Transfers In	Total	**$28,616,642**	**$30,700,682**	**$30,580,804**	**-**	**$30,580,804**	**-**
Cash Carryforward							
Total Revenues	Grand Total	**$14,856,779**	**$15,390,341**	**$15,390,402**	**-**	**$15,390,402**	**-**
Check Revenues	8,070	**$14,856,779**	**$15,390,341**	**$15,390,402**	**-**	**$15,390,402**	**-**

097100 Utilities Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_536 P_00000000 500928 - Reserve For Future Projects	Reserve for Future Projects			*965,000*	-	*965,000*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**-**	**965,000**	**-**	**965,000**	**-**
Transfers and Other Financing	Total	**-**	**-**	**$965,000**	**-**	**$965,000**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**-**	**-**	**$965,000**	**-**	**$965,000**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 343610 - Water Capital Connection Chg-WPB	Water Capital Connection Charges - WPB	1,505,000	450,000	450,000	-	450,000	-
	Water Capital Connection Charges - WPB	1,505,000	450,000	450,000	-	450,000	-
T_000 P_00000000 343611 - Capital Connection Charge - TPB	Water Capital Connection Charges - TPB	145,125	55,000	55,000	-	55,000	-
	Water Capital Connection Charges - TPB	145,125	55,000	55,000	-	55,000	-
T_000 P_00000000 343616 - Sewer Capital Connection Cg - WPB	Sewer Capital Connection Charges - WPB	1,287,300	410,000	410,000	-	410,000	-
	Sewer Capital Connection Charges - WPB	1,287,300	410,000	410,000	-	410,000	-
Charges for Services	Total	**$5,874,850**	**$1,830,000**	**$1,830,000**	**-**	**$1,830,000**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings	Pooled Investment Earnings	597,123	50,000	50,000	-	50,000	-
	Pooled Investment Earnings	597,123	50,000	50,000	-	50,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		241,600	-	-	-	-	-
		241,600	-	-	-	-	-
Interest	Total	**$1,677,447**	**$100,000**	**$100,000**	**-**	**$100,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							

097100 Utilities Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	1,465,000	-	-	-	-
		-	1,465,000	-	-	-	-
Cash Carryforward	Total	**-**	**$2,930,000**	**-**	**-**	**-**	**-**
Total Revenues	Grand Total	**$3,776,149**	**$2,430,000**	**$965,000**	**-**	**$965,000**	**-**
Check Revenues	71,813	**$3,776,149**	**$2,430,000**	**$965,000**	**-**	**$965,000**	**-**

097155 Field Customer Service

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_536 P_00000000 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**61,168**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$61,168**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$61,168**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097230 Water Distribution

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_10199922 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,032,596**	**-**	**-**	**-**	**-**	**-**
T_536 P_11765002 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**500,000**	**-**	**-**	**-**	**-**
T_536 P_11765409 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**100,000**	**-**	**-**	**-**	**-**
T_536 P_11765901 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**25,000**	**-**	**-**	**-**	**-**
T_536 P_11869976 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**200,000**	**-**	**-**	**-**	**-**
T_536 P_12060429 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**500,000**	**-**	**-**	**-**	**-**
T_536 P_12399956 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**300,000**	**-**	**-**	**-**	**-**
T_536 P_31765860 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**30,000**	**-**	**-**	**-**	**-**
T_536 P_31965406 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**250,000**	**-**	**-**	**-**	**-**

097230 Water Distribution

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_536 P_31965408 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**136,991**	**-**	**-**	**-**	**-**	**-**
T_536 P_32399103 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**69,328**	**-**	**-**	**-**	**-**	**-**
T_536 P_52060902 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**25,000**	**-**	**-**	**-**	**-**
T_536 P_91765950 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**150,000**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$1,238,915**	**$2,080,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$1,238,915**	**$2,080,000**	**-**	**-**	**-**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097330 Sanitary Collection

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_11663327 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**150,000**	**-**	**-**	**-**	**-**
T_536 P_12060429 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**200,000**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**-**	**$350,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**-**	**$350,000**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097100 Utilities Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings	Pooled Interest Earnings	134,352	40,000	50,000	-	50,000	-
	Pooled Interest Earnings	134,352	40,000	50,000	-	50,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		50,295	-	-	-	-	-
		50,295	-	-	-	-	-
Interest	Total	**$369,294**	**$80,000**	**$100,000**	**-**	**$100,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381454 - Transfer From Fund 454		1,089,614	1,054,345	1,163,980	-	1,163,980	-
		1,089,614	1,054,345	1,163,980	-	1,163,980	-
Transfers In	Total	**$2,179,229**	**$2,108,690**	**$2,327,960**	**-**	**$2,327,960**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	1,377,055	-	-	-	-
		-	1,377,055	-	-	-	-
Cash Carryforward	Total	**-**	**$2,754,110**	**-**	**-**	**-**	**-**
Total Revenues	Grand Total	**$1,274,261**	**$2,471,400**	**$1,213,980**	**-**	**$1,213,980**	**-**
Check Revenues	6,888	**$1,274,261**	**$2,471,400**	**$1,213,980**	**-**	**$1,213,980**	**-**

097230 Water Distribution

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_536 P_00000000 500928 - Reserve For Future Projects	Reserve for Future Projects			*50,000*	-	*50,000*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**40,000**	**50,000**	**-**	**50,000**	**-**
Transfers and Other Financing	Total	**-**	**$40,000**	**$50,000**	**-**	**$50,000**	**-**
Capital Outlay							
T_536 P_12662318 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**183**	**-**	**-**	**-**	**-**	**-**
T_536 P_81765856 500630 - Improvements Other Than Buildings	Town of Palm Beach Water Improvements			*1,163,980*	-	*1,163,980*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**36,684**	**2,431,400**	**1,163,980**	**-**	**1,163,980**	**-**
Capital Outlay	Total	**$36,867**	**$2,431,400**	**$1,163,980**	**-**	**$1,163,980**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$36,867**	**$2,471,400**	**$1,213,980**	**-**	**$1,213,980**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097100 Utilities Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		89,608	30,000	30,000	-	30,000	-
		89,608	30,000	30,000	-	30,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		39,717	-	-	-	-	-
		39,717	-	-	-	-	-
Interest	Total	**$258,649**	**$60,000**	**$60,000**	**-**	**$60,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$129,324**	**$30,000**	**$30,000**	**-**	**$30,000**	**-**
Check Revenues	-	**$129,324**	**$30,000**	**$30,000**	**-**	**$30,000**	**-**

097220 Watershed Management

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_536 P_10942501 500460 - Repair and Maintenance Services	Wetlands Mitigation			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_41756038 500460 - Repair and Maintenance Services	Golden West Mitigation			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_41756039 500460 - Repair and Maintenance Services	NorthLake Widening A/B			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_41756040 500460 - Repair and Maintenance Services	Helicopter Applicators			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_41756041 500460 - Repair and Maintenance Services	GWP / WCA / ALT Maintenance			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_41756042 500460 - Repair and Maintenance Services	Preserve Maintenance			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_41756043 500460 - Repair and Maintenance Services	Renaissance Mitigation			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_41756044 500460 - Repair and Maintenance Services	West Commerce Park			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_41756045 500460 - Repair and Maintenance Services	AWT Mitigation			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_41756046 500460 - Repair and Maintenance Services	Alpha 20 / Beta 20			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_41756047 500460 - Repair and Maintenance Services	Apoxee Preserve Maintenance			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_41756048 500460 - Repair and Maintenance Services	M-Canal Widening Phase ll Mitigation			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_536 P_41756539 500460 - Repair and Maintenance Services	Renaissance South Lobe			-	-	-	-

097220 Watershed Management

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
T_536 P_00000000 500928 - Reserve For Future Projects	Reserve for Future Projects			*30,000*	*-*	*30,000*	*-*
500928 - Reserve For Future Projects	**Subtotal**	**-**	**30,000**	**30,000**	**-**	**30,000**	**-**
Transfers and Other Financing	Total	**-**	**$30,000**	**$30,000**	**-**	**$30,000**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**-**	**$30,000**	**$30,000**	**-**	**$30,000**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097100 Utilities Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_581 P_00000450 500910 - Transfer To Other Funds	Transfer to Fund 450			*7,891,479*	-	*7,891,479*	-
500910 - Transfer To Other Funds	**Subtotal**	**11,165,817**	**11,625,940**	**7,891,479**	**-**	**7,891,479**	**-**
T_581 P_00000453 500910 - Transfer To Other Funds	Transfer to Fund 453			-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_581 P_00000454 500910 - Transfer To Other Funds	Transfer to Fund 454			-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**8,750,000**	**554,345**	**-**	**-**	**-**	**-**
T_536 P_00000000 500928 - Reserve For Future Projects	Reserve for Future Projects			-	-	-	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing	Total	**$19,915,817**	**$12,180,285**	**$7,891,479**	**-**	**$7,891,479**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$19,915,817**	**$12,180,285**	**$7,891,479**	**-**	**$7,891,479**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings	Pooled Investment Earnings	3,733,271	600,000	500,000	-	500,000	-
	Pooled Investment Earnings	3,733,271	600,000	500,000	-	500,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		1,761,430	-	-	-	-	-
		1,761,430	-	-	-	-	-
Interest	Total	**$10,989,402**	**$1,200,000**	**$1,000,000**	**-**	**$1,000,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							

097100 Utilities Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Miscellaneous							
Transfers In							
T_000 P_00000000 381450 - Transfer From Fund 450		17,589,229	100,000	100,000	-	100,000	-
		17,589,229	100,000	100,000	-	100,000	-
Transfers In	Total	**$35,178,458**	**$200,000**	**$200,000**	**-**	**$200,000**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance	Carryforward-Fund Balance	-	11,480,285	7,291,479	-	7,291,479	-
	Carryforward-Fund Balance	-	11,480,285	7,291,479	-	7,291,479	-
Cash Carryforward	Total	**-**	**$22,960,570**	**$14,582,958**	**-**	**$14,582,958**	**-**
Total Revenues	Grand Total	**$23,083,930**	**$12,180,285**	**$7,891,479**	**-**	**$7,891,479**	**-**
Check Revenues	24,281	**$23,083,930**	**$12,180,285**	**$7,891,479**	**-**	**$7,891,479**	**-**

097100 Utilities Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_536 P_00000000 500928 - Reserve For Future Projects	Reserve for Future Projects			*50,000*	-	*50,000*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**-**	**50,000**	**-**	**50,000**	**-**
Transfers and Other Financing	Total	**-**	**-**	**$50,000**	**-**	**$50,000**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**-**	**-**	**$50,000**	**-**	**$50,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings	Pooled Investment Earnings	(4,194)	50,000	-	-	-	-
	Pooled Investment Earnings	(4,194)	50,000	-	-	-	-
T_000 P_17030450 361104 - Investment Mgmt Acct Earnings		1,192,730	200,000	50,000	-	50,000	-
		1,192,730	200,000	50,000	-	50,000	-
T_000 P_00000000 361105 - Interest-Non-Pooled Cash Accts		218,036	-	-	-	-	-
		218,036	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		1,599	-	-	-	-	-
		1,599	-	-	-	-	-
Interest	Total	**$2,816,340**	**$500,000**	**$100,000**	**-**	**$100,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_000	*P_00000000*	*389001 - Carryforward-Fund Balance*		-	6,550,000	-	-	-	-
				-	6,550,000	-	-	-	-
		Cash Carryforward	Total	**-**	**$13,100,000**	**-**	**-**	**-**	**-**
		Total Revenues	Grand Total	**$1,408,170**	**$6,800,000**	**$50,000**	**-**	**$50,000**	**-**
		Check Revenues	7,037	**$1,408,170**	**$6,800,000**	**$50,000**	**-**	**$50,000**	**-**

097230 Water Distribution

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_11765409 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**19,018**	**750,000**	**-**	**-**	**-**	**-**
T_536 P_12060429 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**350,000**	**-**	**-**	**-**	**-**
T_536 P_31965408 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**535,203**	**-**	**-**	**-**	**-**	**-**
T_536 P_51965407 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**52,777**	**-**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$606,999**	**$1,100,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$606,999**	**$1,100,000**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097320 Utilities Pumping Operations

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_11867237 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**3,208**	**400,000**	**-**	**-**	**-**	**-**
T_536 P_13663253 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**4,507**	**750,000**	**-**	**-**	**-**	**-**
T_536 P_21867248 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**4,472**	**1,000,000**	**-**	**-**	**-**	**-**
T_536 P_31867246 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**874**	**-**	**-**	**-**	**-**	**-**
T_536 P_41867244 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**3,862**	**-**	**-**	**-**	**-**	**-**
T_536 P_41867416 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**7,419**	**-**	**-**	**-**	**-**	**-**
T_536 P_41867419 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**348,521**	**-**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$372,863**	**$2,150,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$372,863**	**$2,150,000**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							

097320 Utilities Pumping Operations

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097330 Sanitary Collection

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_11765409 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**30,970**	**750,000**	**-**	**-**	**-**	**-**
T_536 P_12060429 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**400,000**	**-**	**-**	**-**	**-**
T_536 P_13663253 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**500,000**	**-**	**-**	**-**	**-**
T_536 P_21867248 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**500,000**	**-**	**-**	**-**	**-**
T_536 P_31965406 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,719**	**1,400,000**	**-**	**-**	**-**	**-**
T_536 P_31965408 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**749,574**	**-**	**-**	**-**	**-**	**-**
T_536 P_51965407 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**79,819**	**-**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$862,082**	**$3,550,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$862,082**	**$3,550,000**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							

097330 Sanitary Collection

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097100 Utilities Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		1,182	-	-	-	-	-
		1,182	-	-	-	-	-
T_000 P_00000000 361104 - Investment Mgmt Acct Earnings		29,239	8,500	-	-	-	-
		29,239	8,500	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		592	-	-	-	-	-
		592	-	-	-	-	-
Interest	Total	**$62,027**	**$17,000**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	756,605	-	-	-	-
		-	756,605	-	-	-	-
Cash Carryforward	Total	**-**	**$1,513,210**	**-**	**-**	**-**	**-**
Total Revenues	Grand Total	**$31,013**	**$765,105**	**-**	**-**	**-**	**-**
Check Revenues	-	**$31,013**	**$765,105**	**-**	**-**	**-**	**-**

097230 Water Distribution

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_31765860 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**240,105**	**-**	**-**	**-**	**-**
T_536 P_31765861 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**225,000**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**-**	**$465,105**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**-**	**$465,105**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097320 Utilities Pumping Operations

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_31867814 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**18,494**	**-**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$18,494**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$18,494**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097330 Sanitary Collection

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_536 P_32060865 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**300,000**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**-**	**$300,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**-**	**$300,000**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

097340 Wastewater Treatment Plant

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_535 P_00000000 500301 - Administrative Expense	30101 - Personal Services			*4,920,882*	-	*4,920,882*	-
	30102 - Temporary Services			*42,647*	-	*42,647*	-
	30103 - Utilities Administration			*460,552*	-	*460,552*	-
	30104 - City Services			*811,548*	-	*811,548*	-
	30105 - OPEB (Other Post Employment Benefits)			*25,588*	-	*25,588*	-
500301 - Administrative Expense	**Subtotal**	**5,029,429**	**6,181,142**	**6,261,217**	**-**	**6,261,217**	**-**
T_535 P_00000000 500310 - Professional Services				-	-	-	-
	31001 - General and Financial Consulting Services			*63,971*	-	*63,971*	-
500310 - Professional Services	**Subtotal**	**190,444**	**63,971**	**63,971**	**-**	**63,971**	**-**
T_535 P_00000000 500311 - Legal Services	31101 - General Legal Services			*76,765*	-	*76,765*	-
	31102 - Legal Services Related to Capital Improvement Projects			*50,000*	-	*50,000*	-
	- Legal Services Related to Headworks Upgrade Matter			-	-	-	-
500311 - Legal Services	**Subtotal**	**64,288**	**259,706**	**126,765**	**-**	**126,765**	**-**
T_535 P_00000000 500316 - Engineering Services				-	-	-	-
	31601 - General Engineering Consulting Services			*250,000*	-	*250,000*	-
	31602 - Reimburse CWPB for Owner's Rep Program Management			*650,000*	-	*650,000*	-
	- Instrument & Con Serv -Effluent Pump Station Scada Upgrade			-	-	-	-
	31603 - In-Service Inspection Services for Tanks			*12,794*	-	*12,794*	-
	31604 - Record Drawing Master File			*100,000*	-	*100,000*	-
	31605- New Administration Building Design			*350,000*	-	*350,000*	-
	31606- FDEP Injection Well Permit			*50,000*	-	*50,000*	-
	- Miscellaneous Studies/Evaluations			-	-	-	-
	- Plant Value Study-ECR/Reuse			-	-	-	-
500316 - Engineering Services	**Subtotal**	**649,069**	**899,788**	**1,412,794**	**-**	**1,412,794**	**-**
T_535 P_00000000 500320 - Accounting and Auditing	32001 - Financial Statements Audit			*37,103*	-	*37,103*	-
500320 - Accounting and Auditing	**Subtotal**	**35,141**	**36,079**	**37,103**	**-**	**37,103**	**-**
T_535 P_00000000 500340 - Other Contractual Services	34001 - Outside Lab Testing - ECR			*40,000*	-	*40,000*	-
	34002 - Pub Util In-house lab services			*220,000*	-	*220,000*	-
	34003 - Multi Services			*25,588*	-	*25,588*	-
	34004 - Generator Services Contract (4 Turbines) - ECR			*130,000*	-	*130,000*	-
	34005 - Entities & Plant Meter Calbration			*25,588*	-	*25,588*	-
	34006 - Equipment Inspections and Repairs			*17,059*	-	*17,059*	-
	34007 - Lab D.I. water for Meter Coverage			*4,265*	-	*4,265*	-
	34008 - Janitorial Services			*95,000*	-	*95,000*	-
	34012 - Structural Repairs & Painting			*127,941*	-	*127,941*	-
	34014 - Instrumentation Services- ECR			*40,000*	-	*40,000*	-
	34016 - Landscape Maintenance			*98,088*	-	*98,088*	-
	34019- Divers to Repair Plant Equipment- ECR			*80,000*	-	*80,000*	-
	34020 - Security Services			*200,441*	-	*200,441*	-

097340 Wastewater Treatment Plant

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	Contract PM/ Electrical System			-	-	-	-
	GPS Services Vehicle - ECR			-	-	-	-
	34023 - Street Sweeping Services			*5,971*	-	*5,971*	-
	34025 - Property Ins ECR - Direct Pay			*868,000*	-	*868,000*	-
	34026 - General Liability Ins ECR and Reuse - Direct Pay			*56,294*	-	*56,294*	-
	34027 - HiperWeb Support Licensing			*4,265*	-	*4,265*	-
	- Clean Channels			-	-	-	-
	34028 - Crane Maintenance			*27,507*	-	*27,507*	-
	34029- Boiler/ Flame Arrestor Maintenance - ECR			*278,000*	-	*278,000*	-
	34030 - Elevator Maintenance and Repairs			*15,000*	-	*15,000*	-
	- GBT Maintenance - ECR			-	-	-	-
	34031 - Compressor Preventative Maintenance- ECR			*75,000*	-	*75,000*	-
	34032- Centrifuge Maintenance Services			*250,000*	-	*250,000*	-
	-Instrumentation & Control Serv (SCADA SYS ADM)-ECR			-	-	-	-
	34034- TSS Meter Calibation for Biosolids -ECR			*40,000*	-	*40,000*	-
	-CCTV/Security - ECR			-	-	-	-
	34035 - 24/7 Service Agreement for 600 HP Power Flex Drives for Biosolids - ECR			*60,000*	-	*60,000*	-
	34036 - Air Monitoring Fire Alarm, Water, Sprinkler Monitoring includes Biosolids			*5,000*	-	*5,000*	-
	34037 - Gas Dryer Maintenance -ECR			*125,000*	-	*125,000*	-
	34038- Contract Operation of Vac Truck, Crane, Boom Lift -ECR			*150,000*	-	*150,000*	-
	- Cleaning of Contact Chambers			-	-	-	-
	34039 - Plant and Landscape Improvements- ECR			*35,000*	-	*35,000*	-
	34040 - Semiannual Groundwater Sampling- Partners Assessment			*20,000*	-	*20,000*	-
	- Surface Aerator Maintenance			-	-	-	-
	- Solids Odor Control Maintenance on Valve Filters			-	-	-	-
	- Rehabilitation of 48" EQ Pipe			-	-	-	-
	- Plate for 42" Air Piping Feeding AB5			-	-	-	-
	- Generator Services			-	-	-	-
	- Evaluation of East Effluent Pump Station			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**2,161,270**	**3,293,871**	**3,119,007**	**-**	**3,119,007**	**-**
T_535 P_00000000 500400 - Travel And Per Diem	40001 - Travel and Per Diem			*23,456*	-	*23,456*	-
500400 - Travel And Per Diem	**Subtotal**	**1,725**	**18,765**	**23,456**	**-**	**23,456**	**-**
T_535 P_00000000 500403 - Training	40301 - Multi Misc Training			*42,647*	-	*42,647*	-
500403 - Training	**Subtotal**	**-**	**34,118**	**42,647**	**-**	**42,647**	**-**
T_535 P_00000000 500412 - Cellular Telephones	41201 - Data Service for Cell Phones and Tablets			*31,985*	-	*31,985*	-
500412 - Cellular Telephones	**Subtotal**	**16,259**	**25,588**	**31,985**	**-**	**31,985**	**-**
T_535 P_00000000 500420 - Postage	42001 - Minor Auxiliary Charges			*1,706*	-	*1,706*	-
	42002 - Freight			*31,985*	-	*31,985*	-
500420 - Postage	**Subtotal**	**251**	**28,147**	**33,691**	**-**	**33,691**	**-**
T_535 P_00000000 500431 - Electric Services	43101 - Electric Charges -ECR			*3,000,000*	-	*3,000,000*	-
500431 - Electric Services	**Subtotal**	**2,701,808**	**3,000,000**	**3,000,000**	**-**	**3,000,000**	**-**
T_535 P_00000000 500433 - Water Service	43301 - Water Consumption Services			*127,941*	-	*127,941*	-
	43302 - StormWater Management			*42,647*	-	*42,647*	-
	43303 - Solid Waste Collection			*12,794*	-	*12,794*	-
500433 - Water Service	**Subtotal**	**1,386,725**	**1,078,970**	**183,382**	**-**	**183,382**	**-**

097340 Wastewater Treatment Plant

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_535 P_00000000 500435 - Waste Disposal Service	43501 - Tipping Fees for SWA (Est 55,000 Tons @ $77.26/TON for FY26)			*4,249,300*	-	*4,249,300*	-
	43502 - Biosolids Sludge Hauling			*700,000*	-	*700,000*	-
	43503 - Grit Removal			*300,000*	-	*300,000*	-
	43504 - Solid Waste Authority Disposal Assessments			*35,000*	-	*35,000*	-
	43505- Drying Beds- SWA			*100,000*	-	*100,000*	-
500435 - Waste Disposal Service	**Subtotal**	**4,532,837**	**5,399,700**	**5,384,300**	**-**	**5,384,300**	**-**
T_535 P_00000000 500440 - Rentals And Leases	44001 - Standby Generators			*120,000*	-	*120,000*	-
	44002 - Equipment rentals: fork lift, telehandlers, pumps			*50,000*	-	*50,000*	-
	44003 - Copy Machine Annual Lease			*5,118*	-	*5,118*	-
500440 - Rentals And Leases	**Subtotal**	**101,809**	**205,118**	**175,118**	**-**	**175,118**	**-**
T_535 P_00000000 500460 - Repair and Maintenance Services	46001 - Mechanical Repairs to Pump, Valves, Etc			*2,125,000*	-	*2,125,000*	-
	46002 - Electrical Repairs to Motors, VFDS, Etc			*1,140,000*	-	*1,140,000*	-
	46003 - Instrumentation Repairs			*200,000*	-	*200,000*	-
	46004 - Building and Grounds Repairs, Etc			*250,000*	-	*250,000*	-
	46005 - Repairs and Maintenance Paint			*31,250*	-	*31,250*	-
	46006 - GBT Maint./Parts/Repairs			*75,000*	-	*75,000*	-
	46007 - Surface Aerator (8) Motor Repairs			*50,000*	-	*50,000*	-
	46012 - Air Piping Repairs			*45,000*	-	*45,000*	-
	46013 - Septage Facility Maint/Parts			*150,000*	-	*150,000*	-
	46014 - Safety Repairs -ECR			*62,500*	-	*62,500*	-
	46015 - Generator 3 Engine Repair			*790,000*	-	*790,000*	-
	46016 - Chlorine Contact Chamber Covers			*325,000*	-	*325,000*	-
	46017 - Polymer Channels for GBT's			*125,000*	-	*125,000*	-
	46018 - 4160/480V Site Wiring Network Maintenance			*200,000*	-	*200,000*	-
	- Item 81-FOG facility JIB Crane			-	-	-	-
	- Item 86- M2/M4 Heated Sludge Pump #3			-	-	-	-
	- Item 115- Centrifuge Dewatering Items			-	-	-	-
	- Item 117, 139 Digester T2 Side Markways, Leaks at Digester Tanks			-	-	-	-
	- Item 118- Chiller Systems for DG Compression and Drying Skids			-	-	-	-
	- Item 129- Digester M4 Cover-Top Coatings			-	-	-	-
	- Item 131- Electrical Surge Protection Devices			-	-	-	-
	- Item 132- Outdoor Transformer Coatings			-	-	-	-
	- Item 134- Mounting of PVRV's at Digesters M1 and M3			-	-	-	-
	- Item 135- Temperature Transmitters at Digesters M1, M3 and T2			-	-	-	-
	- Item 136- Complete wiring for Flow Switches on HW Piping Through Boilers			-	-	-	-
	- Item 137- Krohne Flowmeter near Digester Gas Compressor Room			-	-	-	-
	46019- Item 138-Paint Failure Inside M1-M4 Building			*100,000*	-	*100,000*	-
	46020- Item- Cooling Water Strategy Programming			*50,000*	-	*50,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**4,258,358**	**4,863,433**	**5,718,750**	**-**	**5,718,750**	**-**
T_535 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*178,827*	-	*178,827*	-
500468 - Equipment Maintenance	**Subtotal**	**154,491**	**175,373**	**178,827**	**-**	**178,827**	**-**
T_535 P_00000000 500475 - Printing Services	47501 - Printing Services			*2,729*	-	*2,729*	-
500475 - Printing Services	**Subtotal**	**3,937**	**2,729**	**2,729**	**-**	**2,729**	**-**

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_535 P_00000000 500490 - Operational Expenses				-	-	-	-
	49001 - (NPBCID)Northern PBCO Improv /Dist Assmts			*11,400*	-	*11,400*	-
	49002 - PBC Health Dept - Permit- ECR			*5,000*	-	*5,000*	-
	49003- FL Dept WW Regulatory Surveillance Fee for Gate -ECR			*500*	-	*500*	-
	49004 - Misc Supplies			*72,500*	-	*72,500*	-
	49005 - Operating Expenses - ECR			*200,000*	-	*200,000*	-
	49007 - Tools			*12,794*	-	*12,794*	-
	49008 - ECR Board Meetings/Employee Recognition Day			*4,478*	-	*4,478*	-
	- IPP Services to City -ECR			-	-	-	-
	- Backflow Preventer Testing/Permit			-	-	-	-
	49009 - Septage Credit Card Fees			*10,235*	-	*10,235*	-
	49010 - PPE and Safety - ECR/Reuse			*17,059*	-	*17,059*	-
	49011 - One Year Care Plus with Convergint for Video Surveillance			*3,000*	-	*3,000*	-
	49012 - GBT Office Upgrades			*50,000*	-	*50,000*	-
500490 - Operational Expenses	**Subtotal**	**307,069**	**400,100**	**386,966**	**-**	**386,966**	**-**
T_535 P_42272682 500490 - Operational Expenses				-	-	-	-
500490 - Operational Expenses	**Subtotal**	**139,720**	**-**	**-**	**-**	**-**	**-**
T_535 P_00000000 500521 - Gasoline				-	-	-	-
500521 - Gasoline	**Subtotal**	**(1,927)**	**-**	**-**	**-**	**-**	**-**
T_535 P_50300000 500521 - Gasoline	ISF Gasoline			*13,580*	-	*13,580*	-
500521 - Gasoline	**Subtotal**	**13,107**	**16,401**	**13,580**	**-**	**13,580**	**-**
T_535 P_00000000 500522 - Diesel Fuel	52201 - Turbine Generators -ECR			*210,000*	-	*210,000*	-
	52202 - Biosolids Diesel Fuel			*250,000*	-	*250,000*	-
500522 - Diesel Fuel	**Subtotal**	**81,833**	**360,000**	**460,000**	**-**	**460,000**	**-**
T_535 P_50300000 500522 - Diesel Fuel	ISF Diesel			*43,115*	-	*43,115*	-
500522 - Diesel Fuel	**Subtotal**	**10,349**	**50,724**	**43,115**	**-**	**43,115**	**-**
T_535 P_00000000 500523 - Lubricants	52301 - Misc. Oil & Lubricants -ECR			*95,000*	-	*95,000*	-
500523 - Lubricants	**Subtotal**	**7,434**	**95,000**	**95,000**	**-**	**95,000**	**-**
T_535 P_00000000 500524 - Chemicals	52401 - Polymer - Dewatering BLDG & GBT			*2,100,000*	-	*2,100,000*	-
	52402 - 100 LB Calcium Hypochlorite			*3,600*	-	*3,600*	-
	52403 - Grease Strip II (Sewer Degreaser)			*3,600*	-	*3,600*	-
	52404 - Sodium /Hypochlorite /Hydroxide -Odor Control			*85,000*	-	*85,000*	-
	52405 - Sodium Hypochlorite Process Water			*70,000*	-	*70,000*	-
	52406 - Odor Control Chemicals			*30,000*	-	*30,000*	-
	52407 - Ferric Chloride			*40,000*	-	*40,000*	-
	52408 - Mag Ox for Digesters			*30,000*	-	*30,000*	-
500524 - Chemicals	**Subtotal**	**1,782,199**	**2,347,200**	**2,362,200**	**-**	**2,362,200**	**-**
T_535 P_00000000 500525 - Uniforms	52501 - Uniforms			*38,382*	-	*38,382*	-
500525 - Uniforms	**Subtotal**	**31,514**	**38,382**	**38,382**	**-**	**38,382**	**-**
T_535 P_00000000 500530 - Road Materials And Supplies	53001 - Pot Hole patching of Roads			*42,647*	-	*42,647*	-
500530 - Road Materials And Supplies	**Subtotal**	**-**	**853**	**42,647**	**-**	**42,647**	**-**

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_535 P_00000000 500540 - Books Subscriptions & Memberships	54001 - Minor Membership Expenses			*4,264*	-	*4,264*	-
	54002 - Licensure / Membership Fees			*6,824*	-	*6,824*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**175**	**10,662**	**11,088**	**-**	**11,088**	**-**
T_535 P_00000000 500560 - Minor Equipment	56001 - Computers for ECR			*8,000*	-	*8,000*	-
	56002 - Misc Minor Equipment			*8,000*	-	*8,000*	-
500560 - Minor Equipment	**Subtotal**	**6,798**	**12,000**	**16,000**	**-**	**16,000**	**-**
T_535 P_42272045 500591 - Contributions To ECR	ECR's Share of SWA Corrosion Related R&R Projects			*367,260*	-	*367,260*	-
500591 - Contributions To ECR	**Subtotal**	**-**	**-**	**367,260**	**-**	**367,260**	**-**
T_535 P_42272046 500591 - Contributions To ECR	ECR's Share of SWA for Electric Supply Project			*1,039,070*	-	*1,039,070*	-
500591 - Contributions To ECR	**Subtotal**	**-**	**-**	**1,039,070**	**-**	**1,039,070**	**-**
Materials and Services	Total	**$23,666,109**	**$28,897,820**	**$30,671,050**	**-**	**$30,671,050**	**-**
Internal Service Charge							
T_535 P_00000000 500345 - IT Maintenance Services	ISF IT General Services			*269,664*	-	*269,664*	-
	ISF IT GIS			*1,711*	-	*1,711*	-
500345 - IT Maintenance Services	**Subtotal**	**241,214**	**234,061**	**271,375**	**-**	**271,375**	**-**
T_535 P_00000000 500413 - ISF Telecommunications Charges	ISF IT Telecommunications			*150,436*	-	*150,436*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**134,827**	**140,549**	**150,436**	**-**	**150,436**	**-**
T_535 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*10,586*	-	*10,586*	-
500455 - Insurance-Auto Liability	**Subtotal**	**10,134**	**10,465**	**10,586**	**-**	**10,586**	**-**
Internal Service Charge	Total	**$386,175**	**$385,075**	**$432,397**	**-**	**$432,397**	**-**
Transfers and Other Financing							
T_581 P_00000472 500910 - Transfer To Other Funds	Transfer to Debt Service Fund 472 - Series 2012 Loan			-	-	-	-
	Transfer to Debt Service Fund 472 - Series 2013 Loan			-	-	-	-
	Transfer to Debt Service Fund 472 - Series 2014 Bonds			-	-	-	-
	Transfer to Debt Service Fund 472 - Series 2016 Loan			-	-	-	-
	Transfer to Debit Service Fund 472 - Series 2017 Bonds			*6,568,850*	-	*6,568,850*	-
	Transfer to Debit Service Fund 472 - Series 2018 Loan			*4,419,850*	-	*4,419,850*	-
500910 - Transfer To Other Funds	**Subtotal**	**10,990,000**	**10,991,650**	**10,988,700**	**-**	**10,988,700**	**-**
T_535 P_42272669 500928 - Reserve For Future Projects	92803 - Eight-Year Basin Cleaning- FY 2027 Proj #42272669			*781,250*	-	*781,250*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**781,250**	**781,250**	**-**	**781,250**	**-**
T_535 P_42272670 500928 - Reserve For Future Projects	92804 - Ten Year Digester Cleaning-FY 2029 Proj#42272670			*500,000*	-	*500,000*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**500,000**	**500,000**	**-**	**500,000**	**-**
T_535 P_42272916 500928 - Reserve For Future Projects	92802 - FDEP/NPDES Operating Permit (Due 2026) Proj#42272916			*15,000*	-	*15,000*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**15,000**	**15,000**	**-**	**15,000**	**-**
T_535 P_42272942 500928 - Reserve For Future Projects	92801 - Five Year MIT for 7 Deep Wells-FY2028-Proj#42272942-ECR			*237,500*	-	*237,500*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**237,500**	**237,500**	**-**	**237,500**	**-**

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_535 P_42272943 500928 - Reserve For Future Projects	92805 - Five-Year Injection Well Permit-FY 2028 Proj#42272943			*24,000*	-	*24,000*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**24,000**	**24,000**	**-**	**24,000**	**-**
T_535 P_00000000 500950 - Reserved For Contingency	95001 - ECR Operating Contingency			*1,915,352*	-	*1,915,352*	-
500950 - Reserved For Contingency	**Subtotal**	**-**	**1,838,723**	**1,915,352**	**-**	**1,915,352**	**-**
Transfers and Other Financing	Total	**$10,990,000**	**$14,388,123**	**$14,461,802**	**-**	**$14,461,802**	**-**
Capital Outlay							
T_535 P_00000000 500640 - Machinery And Equipment	64001- Three New Kubotas			*65,000*	-	*65,000*	-
	64002- Replace Kubota UD7026			*17,000*	-	*17,000*	-
	64003- Replace Two Kawasaki's UD792, UD7002			*48,000*	-	*48,000*	-
	64004- Replace Six Inch Thompson Pump			*90,000*	-	*90,000*	-
				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**39,890**	**330,000**	**220,000**	**-**	**220,000**	**-**
T_535 P_00000000 500641 - Automotive Equipment	64101- Replace Ford UD781 (F550)			*190,000*	-	*190,000*	-
				-	-	-	-
				-	-	-	-
500641 - Automotive Equipment	**Subtotal**	**161,156**	**140,000**	**190,000**	**-**	**190,000**	**-**
Capital Outlay	Total	**$201,046**	**$470,000**	**$410,000**	**-**	**$410,000**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$35,243,330**	**$44,141,018**	**$45,975,249**	**-**	**$45,975,249**	**-**

REVENUES:

Charges for Services							
T_000 P_00000000 343502 - Reuse - PBC Operating Revenue Charges	Reuse Operating Revenue	2,914,955	4,479,920	4,305,808	-	4,305,808	-
	Reuse Operating Revenue	2,914,955	4,479,920	4,305,808	-	4,305,808	-
T_000 P_00000000 343510 - Sewer Sales - West Palm Beach	West Palm Beach	9,518,961	13,553,276	12,713,865	-	12,713,865	-
	West Palm Beach	9,518,961	13,553,276	12,713,865	-	12,713,865	-
T_000 P_00000000 343514 - Sewer Service Charge-Lake Worth	Lake Worth Beach	5,629,803	7,299,594	7,813,494	-	7,813,494	-
	Lake Worth Beach	5,629,803	7,299,594	7,813,494	-	7,813,494	-
T_000 P_00000000 343515 - Sewer Service Charge-Riviera Bch	Riviera Beach	3,183,338	3,965,750	4,719,712	-	4,719,712	-
	Riviera Beach	3,183,338	3,965,750	4,719,712	-	4,719,712	-
T_000 P_00000000 343516 - Sewer Service Charge-PB County	Palm Beach County	11,151,125	14,161,213	15,116,628	-	15,116,628	-
	Palm Beach County	11,151,125	14,161,213	15,116,628	-	15,116,628	-
T_000 P_00000000 343517 - Sewer Service Charge-Town PB	Town of Palm Beach	1,609,530	1,961,085	2,111,450	-	2,111,450	-
	Town of Palm Beach	1,609,530	1,961,085	2,111,450	-	2,111,450	-
Charges for Services	Total	**$68,015,423**	**$90,841,676**	**$93,561,914**	**-**	**$93,561,914**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings	Investment Earnings	929,703	200,000	500,000	-	500,000	-
	Investment Earnings	929,703	200,000	500,000	-	500,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		292,232	-	-	-	-	-
		292,232	-	-	-	-	-
Interest	Total	**$2,443,870**	**$400,000**	**$1,000,000**	**-**	**$1,000,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 364001 - Sale Of Assets		1,100	-	-	-	-	-
		1,100	-	-	-	-	-
T_000 P_00000000 365051 - Septage Facilities Charge	Septage Revenue	3,126,569	3,000,000	3,000,000	-	3,000,000	-
	Septage Revenue	3,126,569	3,000,000	3,000,000	-	3,000,000	-
T_000 P_00000000 369909 - Miscellaneous Earnings	Miscellaneous Earnings	7,729	100	100	-	100	-
	Miscellaneous Earnings	7,729	100	100	-	100	-
Miscellaneous	Total	**$6,270,797**	**$6,000,200**	**$6,000,200**	**-**	**$6,000,200**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$38,365,045**	**$48,620,938**	**$50,281,057**	**-**	**$50,281,057**	**-**
Check Revenues	146,775	**$38,365,045**	**$48,620,938**	**$50,281,057**	**-**	**$50,281,057**	**-**

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_535 P_00000000 500301 - Administrative Expense	30101 - Personal Services			*848,429*	-	*848,429*	-
	30102 - Temporary Services			*7,353*	-	*7,353*	-
	30103 - Utility Administration			*79,406*	-	*79,406*	-
	30104 - City Services			*139,922*	-	*139,922*	-
	30105 - OPEB (Other Post Employment Benefits)			*4,412*	-	*4,412*	-
500301 - Administrative Expense	**Subtotal**	**867,144**	**1,065,716**	**1,079,522**	**-**	**1,079,522**	**-**
T_535 P_00000000 500310 - Professional Services	31001 - General and Financial Consulting Services			*11,029*	-	*11,029*	-
500310 - Professional Services	**Subtotal**	**-**	**11,029**	**11,029**	**-**	**11,029**	**-**
T_535 P_00000000 500311 - Legal Services	31101 - General Legal Services			*13,235*	-	*13,235*	-
500311 - Legal Services	**Subtotal**	**7,615**	**10,294**	**13,235**	**-**	**13,235**	**-**
T_535 P_00000000 500316 - Engineering Services	31604 - In-Service Inspections for Tanks			*2,206*	-	*2,206*	-
	- Plant Value Study-ECR/Reuse			-	-	-	-
500316 - Engineering Services	**Subtotal**	**-**	**1,912**	**2,206**	**-**	**2,206**	**-**
T_535 P_00000000 500320 - Accounting and Auditing	32001 - Financial Statements Audit			*6,397*	-	*6,397*	-
500320 - Accounting and Auditing	**Subtotal**	**6,059**	**6,221**	**6,397**	**-**	**6,397**	**-**
T_535 P_00000000 500340 - Other Contractual Services	34003 - Multi services			*4,412*	-	*4,412*	-
	34005 - Entities & Plant Meter Calibration			*4,412*	-	*4,412*	-
	34006 - Equipment Inspections and Repairs			*2,941*	-	*2,941*	-
	34007 - Lab D.I. Water for Meter Coverage			*735*	-	*735*	-
	34008 - Janitorial Services			*5,000*	-	*5,000*	-
	34009 - Outside Lab Testing - Reuse			*5,000*	-	*5,000*	-
	34010 - Pub Util In-House Lab Service - Reuse			*40,000*	-	*40,000*	-
	34011 - Vibration Analysis - Reuse			*50,000*	-	*50,000*	-
	34012 - Structural Repairs & Painting			*22,059*	-	*22,059*	-
	34013 - Air Monitoring for Fire Alarm /Reuse Storage Bldg - Reuse			*5,000*	-	*5,000*	-
	34015 - Instrumentation Service -Reuse			*25,000*	-	*25,000*	-
	- OSG Maint/Acid Wash Cleaning- Reuse			-	-	-	-
	34016 - Landscape Maintenance			*16,912*	-	*16,912*	-
	34017 - Thermographic Scan at FPL Plant - Reuse			*10,000*	-	*10,000*	-
	34018 - Deep Bed Filter Inspection - Reuse			*8,000*	-	*8,000*	-
	34020 - Security Services			*34,559*	-	*34,559*	-
	- Contract PM /Electrical System			-	-	-	-
	34021 - 24/7 Service Agreement for 600 HP Power Flex Drives			*120,000*	-	*120,000*	-
	34022 - PBC IT Services			*1,000*	-	*1,000*	-

34023 - Street Sweeping Services	*1,029*	-	*1,029*	-

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	34024 - Property Ins Reuse Direct Pay Policy # EUIT NO 9177395			*53,000*	-	*53,000*	-
	34026 - General Liability Ins ECR & Reuse - Direct Pay			*9,706*	-	*9,706*	-
	34027 - Hiperweb Support Licensing			*735*	-	*735*	-
	34028 - Crane Maintenance			*4,743*	-	*4,743*	-
	34033 - TSS Meter Calibration - Reuse			*10,000*	-	*10,000*	-
	- Instrumentation & Control Serv (SCADA Sys ADM)			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**412,273**	**545,130**	**434,243**	**-**	**434,243**	**-**
T_535 P_00000000 500400 - Travel And Per Diem	40001 - Travel and Per Diem			*4,044*	-	*4,044*	-
500400 - Travel And Per Diem	**Subtotal**	**297**	**3,235**	**4,044**	**-**	**4,044**	**-**
T_535 P_00000000 500403 - Training	40301 - Multi Misc Training			*7,353*	-	*7,353*	-
500403 - Training	**Subtotal**	**-**	**5,882**	**7,353**	**-**	**7,353**	**-**
T_535 P_00000000 500412 - Cellular Telephones	41201 - Data Service for Cell Phones and Tablets			*5,515*	-	*5,515*	-
500412 - Cellular Telephones	**Subtotal**	**2,803**	**4,412**	**5,515**	**-**	**5,515**	**-**
T_535 P_00000000 500420 - Postage	42001 - Minor Auxiliary Charges			*294*	-	*294*	-
	42002 - Freight			*5,515*	-	*5,515*	-
500420 - Postage	**Subtotal**	**43**	**4,853**	**5,809**	**-**	**5,809**	**-**
T_535 P_00000000 500433 - Water Service	43301 - Water Consumption /serv			*22,059*	-	*22,059*	-
	43302 - Stormwater Management			*7,353*	-	*7,353*	-
	43303 - Solid Waste Collection			*2,206*	-	*2,206*	-
500433 - Water Service	**Subtotal**	**239,091**	**186,030**	**31,618**	**-**	**31,618**	**-**
T_535 P_00000000 500440 - Rentals And Leases	44003 - Copy Machine Annual Lease			*882*	-	*882*	-
500440 - Rentals And Leases	**Subtotal**	**761**	**882**	**882**	**-**	**882**	**-**
T_535 P_00000000 500460 - Repair and Maintenance Services	46008 - Mechanical Repairs -Reuse			*1,000,000*	-	*1,000,000*	-
	46009 - Electrical Repairs-Reuse			*200,000*	-	*200,000*	-
	46010 - Instrumentation Repairs-Reuse			*30,000*	-	*30,000*	-
	46011 - Buildings and Grounds Repairs- Paint- Reuse			*75,000*	-	*75,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**178,723**	**944,000**	**1,305,000**	**-**	**1,305,000**	**-**
T_535 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*30,832*	-	*30,832*	-
500468 - Equipment Maintenance	**Subtotal**	**26,636**	**30,237**	**30,832**	**-**	**30,832**	**-**
T_535 P_00000000 500475 - Printing Services	47501 - Printing Services			*471*	-	*471*	-
500475 - Printing Services	**Subtotal**	**679**	**471**	**471**	**-**	**471**	**-**
T_535 P_00000000 500490 - Operational Expenses	49001 - (NPBCID) Northern PBCO Improv Dist Assmts			*600*	-	*600*	-
	49004 - Misc Supplies			*12,500*	-	*12,500*	-
	49006 - Operating Expenses - Reuse			*30,000*	-	*30,000*	-
	49007 - Tools			*2,206*	-	*2,206*	-
	49008 - ECR Board Meeting/Employee Recognition Day			*772*	-	*772*	-
	- Backflow Preventer Testing / Permit			-	-	-	-

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	49009 - Septage Credit Card Fees			*1,765*	-	*1,765*	-
	49012 - PPE and Safety			*2,941*	-	*2,941*	-
500490 - Operational Expenses	**Subtotal**	**23,300**	**59,600**	**50,784**	**-**	**50,784**	**-**
T_535 P_00000000 500521 - Gasoline				-	-	-	-
500521 - Gasoline	**Subtotal**	**1,927**	**-**	**-**	**-**	**-**	**-**
T_535 P_50300000 500521 - Gasoline	ISF Gasoline			*2,341*	-	*2,341*	-
500521 - Gasoline	**Subtotal**	**-**	**2,828**	**2,341**	**-**	**2,341**	**-**
T_535 P_00000000 500524 - Chemicals	52409 - Alum and Polymer -Reuse			*30,000*	-	*30,000*	-
	52410 - Mag Ox-Reuse			*10,000*	-	*10,000*	-
	- Salt -Reuse			-	-	-	-
	52411 - Sodium Hypochlorite - Reuse			*1,000,000*	-	*1,000,000*	-
500524 - Chemicals	**Subtotal**	**1,075,556**	**1,350,000**	**1,040,000**	**-**	**1,040,000**	**-**
T_535 P_00000000 500525 - Uniforms	52501 - Uniforms			*6,618*	-	*6,618*	-
500525 - Uniforms	**Subtotal**	**5,434**	**6,618**	**6,618**	**-**	**6,618**	**-**
T_535 P_00000000 500530 - Road Materials And Supplies	53001 - Pot Hole Patching of Roads			*7,353*	-	*7,353*	-
500530 - Road Materials And Supplies	**Subtotal**	**-**	**147**	**7,353**	**-**	**7,353**	**-**
T_535 P_00000000 500540 - Books Subscriptions & Memberships	54001 - Minor Membership Expenses			*735*	-	*735*	-
	54002 - Licensure/Membership Fees			*1,177*	-	*1,177*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**30**	**1,838**	**1,912**	**-**	**1,912**	**-**
Materials and Services	Total	**$2,848,373**	**$4,241,335**	**$4,047,164**	**-**	**$4,047,164**	**-**
Internal Service Charge							
T_535 P_00000000 500345 - IT Maintenance Services	ISF IT General Services			*46,494*	-	*46,494*	-
	ISF IT GIS			*295*	-	*295*	-
500345 - IT Maintenance Services	**Subtotal**	**41,589**	**40,355**	**46,789**	**-**	**46,789**	**-**
T_535 P_00000000 500413 - ISF Telecommunications Charges	ISF IT Telecommunications			*25,937*	-	*25,937*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**23,246**	**24,233**	**25,937**	**-**	**25,937**	**-**
T_535 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*1,825*	-	*1,825*	-
500455 - Insurance-Auto Liability	**Subtotal**	**1,747**	**1,804**	**1,825**	**-**	**1,825**	**-**
Internal Service Charge	Total	**$66,582**	**$66,392**	**$74,551**	**-**	**$74,551**	**-**
Transfers and Other Financing							
T_535 P_00000000 500950 - Reserved For Contingency	95002 - Operating Contingency -Reuse			*184,093*	-	*184,093*	-
500950 - Reserved For Contingency	**Subtotal**	**-**	**172,193**	**184,093**	**-**	**184,093**	**-**
Transfers and Other Financing	Total	**-**	**$172,193**	**$184,093**	**-**	**$184,093**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$2,914,955**	**$4,479,920**	**$4,305,808**	**-**	**$4,305,808**	**-**

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TFA	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 360605 - Cash Discounts On Purchases		5	-	-	-	-	-
		5	-	-	-	-	-
Miscellaneous	Total	**$11**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$5**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$5**	**-**	**-**	**-**	**-**	**-**

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_535 P_00000000 500928 - Reserve For Future Projects	Reserve for Future Projects			-	-	-	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**1,040,380**	**-**	**-**	**-**	**-**
Transfers and Other Financing	Total	**-**	**$1,040,380**	**-**	**-**	**-**	**-**
Capital Outlay							
T_535 P_40172013 500621 - Building & Improvements				-	-	-	-
500621 - Building & Improvements	**Subtotal**	**-**	**160,000**	**-**	**-**	**-**	**-**
T_535 P_40172889 500621 - Building & Improvements				-	-	-	-
500621 - Building & Improvements	**Subtotal**	**6,036**	**-**	**-**	**-**	**-**	**-**
T_535 P_10993402 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**254,170**	**-**	**-**	**-**	**-**
T_535 P_13993422 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**6,245**	**-**	**-**	**-**	**-**	**-**
T_535 P_40172014 500630 - Improvements Other Than Buildings	Grit Collection System Improvements			*618,283*	-	*618,283*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**40,000**	**618,283**	**-**	**618,283**	**-**
T_535 P_40172016 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**500,000**	**-**	**-**	**-**	**-**
T_535 P_40172040 500630 - Improvements Other Than Buildings	Aeration Basin 6 Rehabilitation			*16,087,437*	-	*16,087,437*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**16,087,437**	**-**	**16,087,437**	**-**
T_535 P_40172041 500630 - Improvements Other Than Buildings	Effluent Pump Station LCS Upgrades			*290,000*	-	*290,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**290,000**	**-**	**290,000**	**-**
T_535 P_40172042 500630 - Improvements Other Than Buildings	Deep Injection Wells Improvements			*250,000*	-	*250,000*	-

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**250,000**	**-**	**250,000**	**-**
T_535 P_40172523 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**3,748**	**-**	**-**	**-**	**-**	**-**
T_535 P_40172538 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**44,121**	**-**	**-**	**-**	**-**	**-**
T_535 P_40172680 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**8,158**	**-**	**-**	**-**	**-**	**-**
T_535 P_40172867 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**252,552**	**-**	**-**	**-**	**-**	**-**
T_535 P_40172877 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**161,546**	**-**	**-**	**-**	**-**	**-**
T_535 P_40172890 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**158,628**	**-**	**-**	**-**	**-**	**-**
T_535 P_40172912 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**172,452**	**-**	**-**	**-**	**-**	**-**
T_535 P_40172934 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**102,802**	**-**	**-**	**-**	**-**	**-**
T_535 P_40172944 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**2,489**	**-**	**-**	**-**	**-**	**-**
T_535 P_40172945 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**4,695**	**6,000,000**	**-**	**-**	**-**	**-**
T_535 P_40172946 500630 - Improvements Other Than Buildings				-	-	-	-

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500630 - Improvements Other Than Buildings	**Subtotal**	**16,266**	**-**	**-**	**-**	**-**	**-**
T_535 P_40172977 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**5,648**	**4,000,000**	**-**	**-**	**-**	**-**
T_535 P_40172978 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**14,942**	**-**	**-**	**-**	**-**	**-**
T_535 P_40172982 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**11,879**	**-**	**-**	**-**	**-**	**-**
T_535 P_42172493 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**121,535**	**-**	**-**	**-**	**-**	**-**
T_535 P_42272056 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**55,301**	**-**	**-**	**-**	**-**	**-**
T_535 P_42272060 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,502,095**	**-**	**-**	**-**	**-**	**-**
T_535 P_42272131 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**89,662**	**-**	**-**	**-**	**-**	**-**
T_535 P_42272133 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**544,938**	**-**	**-**	**-**	**-**	**-**
T_535 P_42272140 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**120,388**	**-**	**-**	**-**	**-**	**-**
T_535 P_42272141 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**74,680**	**-**	**-**	**-**	**-**	**-**
T_535 P_42272141 500640 - Machinery And Equipment				-	-	-	-

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500640 - Machinery And Equipment	**Subtotal**	**36,633**	**-**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$3,517,438**	**$10,954,170**	**$17,245,720**	**-**	**$17,245,720**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$3,517,438**	**$11,994,550**	**$17,245,720**	**-**	**$17,245,720**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00061000 337310 - Contributions-West Palm Beach	2.5% in FY 26	3,268,213	3,366,259	3,467,247	-	3,467,247	-
	2.5% in FY 26	3,268,213	3,366,259	3,467,247	-	3,467,247	-
T_000 P_00062000 337320 - Contributions-TPB	2.5% FY 26	1,397,365	985,244	1,014,801	-	1,014,801	-
	2.5% FY 26	1,397,365	985,244	1,014,801	-	1,014,801	-
T_000 P_00063000 337330 - Contributions-LW	2.5% FY 26	1,833,392	1,888,394	1,945,045	-	1,945,045	-
	2.5% FY 26	1,833,392	1,888,394	1,945,045	-	1,945,045	-
T_000 P_00064000 337340 - Contributions-PBC	2.5% FY 26	3,826,201	3,940,987	4,059,216	-	4,059,216	-
	2.5% FY 26	3,826,201	3,940,987	4,059,216	-	4,059,216	-
T_000 P_00065000 337350 - Contributions-RB	2.5% FY 26	1,275,404	1,313,666	1,353,076	-	1,353,076	-
	2.5% FY 26	1,275,404	1,313,666	1,353,076	-	1,353,076	-
Intergovernmental Revenue	Total	**$23,201,150**	**$22,989,100**	**$23,678,770**	**-**	**$23,678,770**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00061000 361101 - Pooled Investment Earnings	Interest Income- WPB	816,828	146,429	219,641	-	219,641	-
	Interest Income- WPB	816,828	146,429	219,641	-	219,641	-
T_000 P_00062000 361101 - Pooled Investment Earnings	Interest Income- TPB	326,147	42,857	64,286	-	64,286	-
	Interest Income- TPB	326,147	42,857	64,286	-	64,286	-
T_000 P_00063000 361101 - Pooled Investment Earnings	Interest Income- LWB	540,183	82,143	123,215	-	123,215	-
	Interest Income- LWB	540,183	82,143	123,215	-	123,215	-
T_000 P_00064000 361101 - Pooled Investment Earnings	Interest Income- PBC	921,486	171,429	257,143	-	257,143	-
	Interest Income- PBC	921,486	171,429	257,143	-	257,143	-
T_000 P_00065000 361101 - Pooled Investment Earnings	Interest Income- RB	406,511	57,142	85,715	-	85,715	-

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	Interest Income- RB	406,511	57,142	85,715	-	85,715	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		1,111,336	-	-	-	-	-
		1,111,336	-	-	-	-	-
Interest	Total	**$8,244,984**	**$1,000,000**	**$1,500,000**	**-**	**$1,500,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00061000 389001 - Carryforward-Fund Balance	Cash Carryforward- WPB	-	-	934,474	-	934,474	-
	Cash Carryforward- WPB	-	-	934,474	-	934,474	-
T_000 P_00062000 389001 - Carryforward-Fund Balance	Cash Carryforward- TPB	-	-	640,255	-	640,255	-
	Cash Carryforward- TPB	-	-	640,255	-	640,255	-
T_000 P_00063000 389001 - Carryforward-Fund Balance	Cash Carryforward- LWB	-	-	748,711	-	748,711	-
	Cash Carryforward- LWB	-	-	748,711	-	748,711	-
T_000 P_00064000 389001 - Carryforward-Fund Balance	Cash Carryforward- PBC	-	-	1,436,675	-	1,436,675	-
	Cash Carryforward- PBC	-	-	1,436,675	-	1,436,675	-
T_000 P_00065000 389001 - Carryforward-Fund Balance	Cash Carryforward- RB	-	-	896,220	-	896,220	-
	Cash Carryforward- RB	-	-	896,220	-	896,220	-
Cash Carryforward	Total	**-**	**-**	**$9,312,670**	**-**	**$9,312,670**	**-**
Total Revenues	Grand Total	**$15,723,067**	**$11,994,550**	**$17,245,720**	**-**	**$17,245,720**	**-**
Check Revenues	393,564	**$15,723,067**	**$11,994,550**	**$17,245,720**	**-**	**$17,245,720**	**-**

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_580 P_00000000 500986 - Reserve For Future Debt Service	Reserve for Future Debt Service			*75,000*	-	*75,000*	-
500986 - Reserve For Future Debt Service	**Subtotal**	**-**	**75,000**	**75,000**	**-**	**75,000**	**-**
Transfers and Other Financing	Total	**-**	**$75,000**	**$75,000**	**-**	**$75,000**	**-**
Capital Outlay							
Debt Service Costs							
T_517 P_12030470 500710 - Principal	Series 2012 ECR Bank Loan			-	-	-	-
500710 - Principal	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_517 P_13030470 500710 - Principal	Series 2013 ECR Bank Loan			-	-	-	-
500710 - Principal	**Subtotal**	**1,225,000**	**-**	**-**	**-**	**-**	**-**
T_517 P_14030470 500710 - Principal	Principal-Series 2014 Bonds			-	-	-	-
500710 - Principal	**Subtotal**	**1,075,000**	**-**	**-**	**-**	**-**	**-**
T_517 P_16030470 500710 - Principal	Series 2016 ECR Loan			-	-	-	-
500710 - Principal	**Subtotal**	**2,305,000**	**-**	**-**	**-**	**-**	**-**
T_517 P_18010470 500710 - Principal	Principal-Series 2017 Bonds			*2,650,000*	-	*2,650,000*	-
500710 - Principal	**Subtotal**	**-**	**2,525,000**	**2,650,000**	**-**	**2,650,000**	**-**
T_517 P_19010470 500710 - Principal	Series 2018 Loan			*3,490,000*	-	*3,490,000*	-
500710 - Principal	**Subtotal**	**940,000**	**3,390,000**	**3,490,000**	**-**	**3,490,000**	**-**
T_517 P_12030470 500720 - Interest	Series 2012 ECR Bank Loan			-	-	-	-
500720 - Interest	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_517 P_13030470 500720 - Interest	Series 2013 ECR Bank Loan			-	-	-	-
500720 - Interest	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_517 P_14030470 500720 - Interest	Series 2014 ECR Bonds			-	-	-	-
500720 - Interest	**Subtotal**	**118,750**	**-**	**-**	**-**	**-**	**-**
T_517 P_16030470 500720 - Interest	Series 2016 ECR Loan			-	-	-	-
500720 - Interest	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_517 P_18010470 500720 - Interest	Series 2017 ECR Bonds			*3,918,850*	-	*3,918,850*	-
500720 - Interest	**Subtotal**	**4,045,100**	**4,045,100**	**3,918,850**	**-**	**3,918,850**	**-**
T_517 P_19010470 500720 - Interest	Series 2018 Loan			*929,850*	-	*929,850*	-
500720 - Interest	**Subtotal**	**1,115,913**	**1,031,550**	**929,850**	**-**	**929,850**	**-**

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_517 P_18010470 500727 - Bond Disc/Prem Expense				-	-	-	-
500727 - Bond Disc/Prem Expense	**Subtotal**	**(787,492)**	**-**	**-**	**-**	**-**	**-**
T_517 P_18010470 500730 - Other Debt Service Costs				-	-	-	-
500730 - Other Debt Service Costs	**Subtotal**	**73,912**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs	Total	**$10,111,183**	**$10,991,650**	**$10,988,700**	**-**	**$10,988,700**	**-**
Total Expenses	Grand Total	**$10,111,183**	**$11,066,650**	**$11,063,700**	**-**	**$11,063,700**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings	Interest Income	251,873	75,000	75,000	-	75,000	-
	Interest Income	251,873	75,000	75,000	-	75,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		105,932	-	-	-	-	-
		105,932	-	-	-	-	-
Interest	Total	**$715,609**	**$150,000**	**$150,000**	**-**	**$150,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381470 - Transfer From Fund 470		10,990,000	-	-	-	-	-
	Transfer to Fund 470- Series 2017 Bonds	-	6,570,100	6,568,850	-	6,568,850	-
	Transfer to Fund 470- Series 2018 Loan	-	4,421,550	4,419,850	-	4,419,850	-
		10,990,000	-	-	-	-	-
	Transfer to Fund 470- Series 2017 Bonds	-	6,570,100	6,568,850	-	6,568,850	-
	Transfer to Fund 470- Series 2018 Loan	-	4,421,550	4,419,850	-	4,419,850	-
Transfers In	Total	**$21,980,000**	**$21,983,300**	**$21,977,400**	**-**	**$21,977,400**	**-**
Cash Carryforward							
Total Revenues	Grand Total	**$11,347,804**	**$11,066,650**	**$11,063,700**	**-**	**$11,063,700**	**-**

097600 E.C.R.

TFA	Project	Object		Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
		Check Revenues	75,282		**$11,347,804**	**$11,066,650**	**$11,063,700**	**-**	**$11,063,700**	**-**

097340 Wastewater Treatment Plant

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_581 P_00000471 500910 - Transfer To Other Funds				-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**24,774**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing	Total	**$24,774**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$24,774**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

West Palm Beach
Expenditure/Revenue - Detail
Fund: 473 ECR Construction Fund

097600 E.C.R.

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
T_517 P_18010470 500731 - Issuance Expenses				-	-	-	-
500731 - Issuance Expenses	**Subtotal**	**2,000**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs	Total	**$2,000**	**-**	**-**	**-**	**-**	**-**
Total Expenses	Grand Total	**$2,000**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		1,010	-	-	-	-	-
		1,010	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		455	-	-	-	-	-
		455	-	-	-	-	-
Interest	Total	**$2,929**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$1,465**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$1,465**	**-**	**-**	**-**	**-**	**-**

097600 E.C.R.

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_16030470 361104 - Investment Mgmt Acct Earnings	Series 2016 Bank Loan	-	-	-	-	-	-
	Series 2016 Bank Loan	-	-	-	-	-	-
Interest	Total	-	-	-	-	-	-
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	-	-	-	-	-	-
Check Revenues	14,531	-	-	-	-	-	-

097670 REUSE PBCO R&R

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_535 P_00000000 500928 - Reserve For Future Projects	Reserve for Future Projects			*302,334*	-	*302,334*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**293,936**	**302,334**	**-**	**302,334**	**-**
Transfers and Other Financing	Total	**-**	**$293,936**	**$302,334**	**-**	**$302,334**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**-**	**$293,936**	**$302,334**	**-**	**$302,334**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_00064000 337340 - Contributions-PBC	R&R Contribution	271,779	279,936	288,334	-	288,334	-
	R&R Contribution	271,779	279,936	288,334	-	288,334	-
T_000 P_42270336 337340 - Contributions-PBC		238,807	-	-	-	-	-
		238,807	-	-	-	-	-
Intergovernmental Revenue	Total	**$1,021,172**	**$559,872**	**$576,668**	**-**	**$576,668**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings	Investment Earnings	56,260	14,000	14,000	-	14,000	-
	Investment Earnings	56,260	14,000	14,000	-	14,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		21,041	-	-	-	-	-
		21,041	-	-	-	-	-
Interest	Total	**$154,602**	**$28,000**	**$28,000**	**-**	**$28,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

West Palm Beach

Expenditure/Revenue - Detail

Fund: 479 PBCO Reuse Facility Renewal & Replacement

097670 REUSE PBCO R&R

TFA	Project	Object		Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
			Total Revenues	Grand Total	**$587,887**	**$293,936**	**$302,334**	**-**	**$302,334**	**-**
			Check Revenues	39,243	**$587,887**	**$293,936**	**$302,334**	**-**	**$302,334**	**-**

097600 E.C.R.

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_535 P_00000000 500928 - Reserve For Future Projects	Reserve for Future Projects			*50,000*	-	*50,000*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**50,000**	**50,000**	**-**	**50,000**	**-**
Transfers and Other Financing	Total	**-**	**$50,000**	**$50,000**	**-**	**$50,000**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**-**	**$50,000**	**$50,000**	**-**	**$50,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings	Interest Income	239,416	50,000	50,000	-	50,000	-
	Interest Income	239,416	50,000	50,000	-	50,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		106,083	-	-	-	-	-
		106,083	-	-	-	-	-
Interest	Total	**$691,000**	**$100,000**	**$100,000**	**-**	**$100,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$345,500**	**$50,000**	**$50,000**	**-**	**$50,000**	**-**
Check Revenues	22,823	**$345,500**	**$50,000**	**$50,000**	**-**	**$50,000**	**-**

097600 E.C.R.

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_535 P_00000000 500928 - Reserve For Future Projects	Reserve for Future Projects			*515,000*	-	*515,000*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**515,000**	**515,000**	**-**	**515,000**	**-**
Transfers and Other Financing	Total	**-**	**$515,000**	**$515,000**	**-**	**$515,000**	**-**
Capital Outlay							
T_535 P_40172867 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,774,744**	**-**	**-**	**-**	**-**	**-**
T_535 P_40172892 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**644,222**	**-**	**-**	**-**	**-**	**-**
T_535 P_40172914 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**102,185**	**-**	**-**	**-**	**-**	**-**
T_535 P_42172493 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**4,148,668**	**-**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$6,669,819**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
T_517 P_19010470 500731 - Issuance Expenses	Issuance Expenses			-	-	-	-
500731 - Issuance Expenses	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs	Total	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenses	Grand Total	**$6,669,819**	**$515,000**	**$515,000**	**-**	**$515,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							

097600 E.C.R.

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings	Interest Income	76,855	15,000	15,000	-	15,000	-
	Interest Income	76,855	15,000	15,000	-	15,000	-
T_000 P_19010470 361104 - Investment Mgmt Acct Earnings	Series 2018 Bank Loan	1,341,339	500,000	500,000	-	500,000	-
	Series 2018 Bank Loan	1,341,339	500,000	500,000	-	500,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		20,762	-	-	-	-	-
		20,762	-	-	-	-	-
Interest	Total	**$2,877,911**	**$1,030,000**	**$1,030,000**	**-**	**$1,030,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$1,438,956**	**$515,000**	**$515,000**	**-**	**$515,000**	**-**
Check Revenues	37,356	**$1,438,956**	**$515,000**	**$515,000**	**-**	**$515,000**	**-**

041750 Storm Water Utility

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_541 P_00000000 500245 - OPEB Expense				*8,539*	-	*8,539*	-
500245 - OPEB Expense	**Subtotal**	**8,804**	**8,764**	**8,539**	**-**	**8,539**	**-**
Personnel Services	Total	**$8,804**	**$8,764**	**$8,539**	**-**	**$8,539**	**-**
Materials and Services							
T_541 P_00000000 500301 - Administrative Expense	Admin Fees to General Fund per Cost Allocation Plan FY25			*609,376*	-	*609,376*	-
	Code Enforcement			*105,000*	-	*105,000*	-
	Engineering Services Fee			*356,376*	-	*356,376*	-
500301 - Administrative Expense	**Subtotal**	**965,085**	**932,003**	**1,070,752**	**-**	**1,070,752**	**-**
T_541 P_00000000 500310 - Professional Services	25% Salary/Benefits - Director			*64,878*	-	*64,878*	-
	25% Salary/Benefits - Finance Manager			*37,943*	-	*37,943*	-
	95% Salary/Benefits - Accountant			*84,974*	-	*84,974*	-
	25% Salary/Benefits - CIS Coordinator			-	-	-	-
	25% Salary/Benefits - Fiscal Supervisor			*29,981*	-	*29,981*	-
	25% Salary/Benefits - Field Rep			-	-	-	-
	Condition Assessment			-	-	-	-
	Fee Structure & Methodology Analysis			-	-	-	-
	Modeling			*300,000*	-	*300,000*	-
	Scheduling			-	-	-	-
	Rating Agency Fee (22%)			*1,000*	-	*1,000*	-
	Utility Rate Study			-	-	-	-
	Feasibility Study Outfall / Sea Level Rise			-	-	-	-
	Stormwater Master Plan			*150,000*	-	*150,000*	-
500310 - Professional Services	**Subtotal**	**388,218**	**649,124**	**668,776**	**-**	**668,776**	**-**
T_541 P_00000000 500316 - Engineering Services	General Storm Water Engineering Services			*50,000*	-	*50,000*	-
500316 - Engineering Services	**Subtotal**	**-**	**50,000**	**50,000**	**-**	**50,000**	**-**
T_541 P_00000000 500320 - Accounting and Auditing	Accounting & Auditing			*5,000*	-	*5,000*	-
500320 - Accounting and Auditing	**Subtotal**	**-**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_541 P_00000000 500340 - Other Contractual Services	Lock box/Bill 2 Pay Intuition System 11.022%			*3,527*	-	*3,527*	-
	Elavon /AmEx 11.022%			*55,110*	-	*55,110*	-
	Collection Agency Fees (Sherloq) 11.022%			*551*	-	*551*	-
	PayPal /CC Internet Gateway Verification 11.002%			-	-	-	-
	OnLine Utility Exchange (ID Verification) 11.022%			*1,102*	-	*1,102*	-
	Property Maintenance to Fund 450			*140,000*	-	*140,000*	-
	Miscellaneous			*30,000*	-	*30,000*	-
	Paymentus 11.022%			*7,715*	-	*7,715*	-

041750 Storm Water Utility

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	Envelopes (11.022%) Moved to 500475			-	-	-	-
	Pitney Bowes - Disaster Recovery (11.022%)			*1,775*	-	*1,775*	-
500340 - Other Contractual Services	**Subtotal**	**277,962**	**242,568**	**239,780**	**-**	**239,780**	**-**
T_541 P_00000000 500403 - Training	Training			*500*	-	*500*	-
500403 - Training	**Subtotal**	**-**	**500**	**500**	**-**	**500**	**-**
T_541 P_00000000 500420 - Postage	Postage			*250*	-	*250*	-
	Mailing Utility Bill (11.022%)			*35,381*	-	*35,381*	-
500420 - Postage	**Subtotal**	**23,235**	**23,645**	**35,631**	**-**	**35,631**	**-**
T_541 P_00000000 500431 - Electric Services	Foxhill A/C 34919-79500-5005 Willow Pond			*1,200*	-	*1,200*	-
	Dreher Park A/C 22120-13417-1301 Summit Blvd			*4,000*	-	*4,000*	-
	Haverhill Commerce Park A/C 86084-44090-5481 Leeper Drive			*520*	-	*520*	-
	Boyd Street A/C 29225-04051-1202 Boyd Street			*180*	-	*180*	-
	Control #7 Gate Structure at Australian / Old Okeechobee			*100*	-	*100*	-
	Control #8			*100*	-	*100*	-
	Control #9 45th St. Behind Flea Market			*100*	-	*100*	-
	Contingency			*4,759*	-	*4,759*	-
	FPL Solar Together Program			*100*	-	*100*	-
500431 - Electric Services	**Subtotal**	**7,343**	**11,059**	**11,059**	**-**	**11,059**	**-**
T_541 P_00000000 500433 - Water Service	Water Service			*18,000*	-	*18,000*	-
500433 - Water Service	**Subtotal**	**11,883**	**18,000**	**18,000**	**-**	**18,000**	**-**
T_541 P_00000000 500440 - Rentals And Leases	Konica 11.022%			*3,417*	-	*3,417*	-
	Pitney Bowes 11.022%			*4,188*	-	*4,188*	-
500440 - Rentals And Leases	**Subtotal**	**6,594**	**6,607**	**7,605**	**-**	**7,605**	**-**
T_541 P_00000000 500460 - Repair and Maintenance Services	Pump Stations (Regular -5)			*10,000*	-	*10,000*	-
	Pump Stations Contingency			*5,000*	-	*5,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**898**	**15,000**	**15,000**	**-**	**15,000**	**-**
T_541 P_00000000 500475 - Printing Services	Envelopes (11.022%)			*7,054*	-	*7,054*	-
500475 - Printing Services	**Subtotal**	**4,059**	**6,932**	**7,054**	**-**	**7,054**	**-**
T_541 P_00000000 500490 - Operational Expenses	Operational Expenses			*3,000*	-	*3,000*	-
	Administrative Service Fee - Tax Roll			*150*	-	*150*	-
	Parts - Pump Stations			*8,000*	-	*8,000*	-
	Streamline Technology Annual Subscription			*1,500*	-	*1,500*	-
500490 - Operational Expenses	**Subtotal**	**150**	**12,650**	**12,650**	**-**	**12,650**	**-**
T_541 P_00000000 500522 - Diesel Fuel	Diesel for Generators			*140,000*	-	*140,000*	-
500522 - Diesel Fuel	**Subtotal**	**-**	**140,000**	**140,000**	**-**	**140,000**	**-**
T_541 P_00000000 500524 - Chemicals	Chemicals (Moved to 041770)			-	-	-	-

500524 - Chemicals	**Subtotal**	**-**	**30,000**	**-**	**-**	**-**	**-**

041750 Storm Water Utility

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_541 P_00000000 500530 - Road Materials And Supplies	Frames/Grates (Moved to 041770)			-	-	-	-
	Manhole Cover (Moved to 041770)			-	-	-	-
	Crushed Rock (Moved to 041770)			-	-	-	-
500530 - Road Materials And Supplies	**Subtotal**	**3,884**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500531 - Concrete Materials	Concrete Materials (Moved to 041770)			-	-	-	-
500531 - Concrete Materials	**Subtotal**	**4,111**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500532 - Asphalt Materials	Asphalt Materials (Moved to 041770)			-	-	-	-
500532 - Asphalt Materials	**Subtotal**	**14,152**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500540 - Books Subscriptions & Memberships	WERF			*2,000*	-	*2,000*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**2,000**	**2,000**	**-**	**2,000**	**-**
Materials and Services	Total	**$1,707,571**	**$2,145,088**	**$2,283,807**	**-**	**$2,283,807**	**-**
Internal Service Charge							
T_541 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**170,471**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500450 - Insurance	Property Insurance			*1,737*	-	*1,737*	-
500450 - Insurance	**Subtotal**	**1,542**	**1,733**	**1,737**	**-**	**1,737**	**-**
Internal Service Charge	Total	**$172,013**	**$1,733**	**$1,737**	**-**	**$1,737**	**-**
Transfers and Other Financing							
T_581 P_00000482 500910 - Transfer To Other Funds				-	-	-	-
	2008B Principal			-	-	-	-
	2008B Interest			-	-	-	-
	2008C Principal			-	-	-	-
	2008C Variable Interest			*275,000*	-	*275,000*	-
	2008C Swap Interest			*256,000*	-	*256,000*	-
	2008C Variable - Remarketing			*34,612*	-	*34,612*	-
	2008C Variable - Liquidity			*6,490*	-	*6,490*	-
	2008C Swap -Other Debt Cost			*1,500*	-	*1,500*	-
	2011A Principal			-	-	-	-
	2011A Interest			-	-	-	-
	2012A Principal			-	-	-	-
	2012A Interest			-	-	-	-
	2017A Interest			*1,084,911*	-	*1,084,911*	-
	2017B Principal			*417,720*	-	*417,720*	-
	2017B Interest			*76,781*	-	*76,781*	-
	2017C Interest			*199,200*	-	*199,200*	-
	Swap Counterparty Interest Payment			-	-	-	-
	2012A Other			-	-	-	-

041750 Storm Water Utility

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	2017C Principal			*149,760*	-	*149,760*	-
	2022 Principal			*500,637*	-	*500,637*	-
	2022 Interest			*281,133*	-	*281,133*	-
500910 - Transfer To Other Funds	**Subtotal**	**3,245,578**	**3,250,520**	**3,283,744**	**-**	**3,283,744**	**-**
T_581 P_00000483 500910 - Transfer To Other Funds	Transfer to Fund 483 - Fleet Replacements			*1,330,000*	-	*1,330,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**640,000**	**690,000**	**1,330,000**	**-**	**1,330,000**	**-**
T_581 P_00000484 500910 - Transfer To Other Funds	Transfer to Fund 484 - General Reserves			*1,292,860*	-	*1,292,860*	-
500910 - Transfer To Other Funds	**Subtotal**	**4,542,376**	**1,537,212**	**1,292,860**	**-**	**1,292,860**	**-**
T_581 P_00000485 500910 - Transfer To Other Funds	Transfer to Fund 485 R&R			*2,300,000*	-	*2,300,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**2,200,000**	**3,000,000**	**2,300,000**	**-**	**2,300,000**	**-**
T_581 P_00000487 500910 - Transfer To Other Funds				-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**11,000**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500950 - Reserved For Contingency	Reserve for Contingency			*100,000*	-	*100,000*	-
500950 - Reserved For Contingency	**Subtotal**	**-**	**125,000**	**100,000**	**-**	**100,000**	**-**
Transfers and Other Financing	Total	**$10,638,954**	**$8,602,732**	**$8,306,604**	**-**	**$8,306,604**	**-**
Capital Outlay							
Debt Service Costs							
T_585 P_00000000 500725 - Gain/Loss On Defeasance Of Debt				-	-	-	-
500725 - Gain/Loss On Defeasance Of Debt	**Subtotal**	**24,351**	**-**	**-**	**-**	**-**	**-**
T_585 P_00000000 500727 - Bond Disc/Prem Expense				-	-	-	-
500727 - Bond Disc/Prem Expense	**Subtotal**	**(201,809)**	**-**	**-**	**-**	**-**	**-**
T_517 P_00000000 500730 - Other Debt Service Costs				-	-	-	-
500730 - Other Debt Service Costs	**Subtotal**	**1,988**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs	Total	**($175,470)**	**-**	**-**	**-**	**-**	**-**
Total Expenses	Grand Total	**$12,351,872**	**$10,758,317**	**$10,600,687**	**-**	**$10,600,687**	**-**

REVENUES:

Charges for Services							
T_000 P_00000000 343902 - Storm Water Fees		16,632,229	16,800,000	17,600,000	-	17,600,000	-
		16,632,229	16,800,000	17,600,000	-	17,600,000	-
Charges for Services	Total	**$33,264,457**	**$33,600,000**	**$35,200,000**	**-**	**$35,200,000**	**-**
Property Taxes							
Intergovernmental Revenue							

041750 Storm Water Utility

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		62,911	40,000	50,000	-	50,000	-
		62,911	40,000	50,000	-	50,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		28,881	-	-	-	-	-
		28,881	-	-	-	-	-
Interest	Total	**$183,585**	**$80,000**	**$100,000**	**-**	**$100,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 364001 - Sale Of Assets		435,625	125,000	50,000	-	50,000	-
		435,625	125,000	50,000	-	50,000	-
T_000 P_00000000 369909 - Miscellaneous Earnings		5,215	2,500	2,500	-	2,500	-
		5,215	2,500	2,500	-	2,500	-
Miscellaneous	Total	**$881,680**	**$255,000**	**$105,000**	**-**	**$105,000**	**-**
Transfers In							
T_000 P_00000000 381482 - Transfer From Fund 482		137,073	20,000	-	-	-	-
		137,073	20,000	-	-	-	-
T_000 P_00000000 381484 - Transfer From Fund 484		1,548,411	400,000	-	-	-	-
		1,548,411	400,000	-	-	-	-
Transfers In	Total	**$3,370,967**	**$840,000**	**-**	**-**	**-**	**-**
Cash Carryforward							
Total Revenues	Grand Total	**$18,850,345**	**$17,387,500**	**$17,702,500**	**-**	**$17,702,500**	**-**
Check Revenues	-	**$18,850,345**	**$17,387,500**	**$17,702,500**	**-**	**$17,702,500**	**-**

041770 Drainage

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_541 P_00000000 500120 - Regular Salaries & Wages				*1,558,348*	-	*1,558,348*	-
500120 - Regular Salaries & Wages	**Subtotal**	**1,496,359**	**1,628,621**	**1,558,348**	**-**	**1,558,348**	**-**
T_541 P_00000000 500140 - Overtime	Overtime			*95,000*	-	*95,000*	-
500140 - Overtime	**Subtotal**	**76,332**	**95,000**	**95,000**	**-**	**95,000**	**-**
T_541 P_00000000 500141 - Additional Holiday Pay				*1,000*	-	*1,000*	-
500141 - Additional Holiday Pay	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_541 P_00000000 500150 - Special Pay				-	-	-	-
	On Call			*40,000*	-	*40,000*	-
				-	-	-	-
	Cert IncenAmt			*600*	-	*600*	-
	Cert IncenPerc 2.5			*2,929*	-	*2,929*	-
	DeclnBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*1,800*	-	*1,800*	-
	WaterCert Incen			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**46,103**	**47,557**	**47,729**	**-**	**47,729**	**-**
T_541 P_00000000 500212 - FICA Taxes				*118,842*	-	*118,842*	-
				8,912	-	*8,912*	-
				2,084	-	*2,084*	-
500212 - FICA Taxes	**Subtotal**	**129,858**	**135,578**	**129,838**	**-**	**129,838**	**-**
T_541 P_00000000 500221 - Define Contribution Retirement Plan				*104,613*	-	*104,613*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**105,761**	**109,872**	**104,613**	**-**	**104,613**	**-**
T_541 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*43,292*	-	*43,292*	-
500230 - Health Clinic Expenses	**Subtotal**	**25,926**	**44,366**	**43,292**	**-**	**43,292**	**-**
T_541 P_00000000 500231 - Health Insurance				*290,747*	-	*290,747*	-
500231 - Health Insurance	**Subtotal**	**246,039**	**299,444**	**290,747**	**-**	**290,747**	**-**
T_541 P_00000000 500232 - Life Insurance				*8,984*	-	*8,984*	-
500232 - Life Insurance	**Subtotal**	**27,234**	**9,447**	**8,984**	**-**	**8,984**	**-**
T_541 P_00000000 500233 - Vision Insurance				*2,444*	-	*2,444*	-
500233 - Vision Insurance	**Subtotal**	**2,059**	**2,452**	**2,444**	**-**	**2,444**	**-**
T_541 P_00000000 500235 - Employer HRA Contribution				*44,800*	-	*44,800*	-
500235 - Employer HRA Contribution	**Subtotal**	**33,350**	**50,650**	**44,800**	**-**	**44,800**	**-**

041770 Drainage

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_541 P_00000000 500239 - VEBA-General Employees				*15,032*	-	*15,032*	-
500239 - VEBA-General Employees	**Subtotal**	**15,051**	**15,754**	**15,032**	**-**	**15,032**	**-**
T_541 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*219,609*	-	*219,609*	-
500240 - Workers Compensation	**Subtotal**	**61,890**	**64,862**	**219,609**	**-**	**219,609**	**-**
Personnel Services	Total	**$2,265,961**	**$2,504,603**	**$2,561,436**	**-**	**$2,561,436**	**-**
Materials and Services							
T_541 P_00000000 500310 - Professional Services	Northern NPDES Services			*60,000*	-	*60,000*	-
500310 - Professional Services	**Subtotal**	**58,222**	**60,000**	**60,000**	**-**	**60,000**	**-**
T_541 P_00000000 500316 - Engineering Services	NPDES Engineer			*50,000*	-	*50,000*	-
500316 - Engineering Services	**Subtotal**	**3,715**	**50,000**	**50,000**	**-**	**50,000**	**-**
T_541 P_00000000 500340 - Other Contractual Services	Work Management System Maintenance			*5,000*	-	*5,000*	-
	Office Cleaning			*10,000*	-	*10,000*	-
	Sunshine State One Call			*7,000*	-	*7,000*	-
	Damage Fence Replacement			*5,000*	-	*5,000*	-
	Miscellaneous and Pest Control			*5,300*	-	*5,300*	-
	Removal of Invasive Plants, Trees & Canal Restoration			*300,000*	-	*300,000*	-
	Generator Maintenance			*9,000*	-	*9,000*	-
	Aerator Maintenance			*8,000*	-	*8,000*	-
	Pipeline Condition Assessment and Lining			*500,000*	-	*500,000*	-
500340 - Other Contractual Services	**Subtotal**	**789,649**	**799,300**	**849,300**	**-**	**849,300**	**-**
T_541 P_00000000 500400 - Travel And Per Diem	Conference - TBD			*600*	-	*600*	-
	FWPCOA Training			*7,500*	-	*7,500*	-
	FSPA Quarterly Meetings			-	-	-	-
	APWA State Conference			*3,500*	-	*3,500*	-
	Aquatic Weed Control Seminar			-	-	-	-
	Additional Training			*500*	-	*500*	-
500400 - Travel And Per Diem	**Subtotal**	**10,270**	**10,000**	**12,100**	**-**	**12,100**	**-**
T_541 P_00000000 500403 - Training	FWPCOA Training			*7,500*	-	*7,500*	-
	APWA State			*2,000*	-	*2,000*	-
	Training - TBD			*800*	-	*800*	-
	CDL Class A Training			*5,000*	-	*5,000*	-
	Florida Stormwater Assoc. Traning			*1,000*	-	*1,000*	-
500403 - Training	**Subtotal**	**12,070**	**14,100**	**16,300**	**-**	**16,300**	**-**
T_541 P_00000000 500412 - Cellular Telephones				*17,000*	-	*17,000*	-
500412 - Cellular Telephones	**Subtotal**	**14,339**	**17,000**	**17,000**	**-**	**17,000**	**-**
T_541 P_00000000 500420 - Postage				*500*	-	*500*	-
500420 - Postage	**Subtotal**	**-**	**500**	**500**	**-**	**500**	**-**

041770 Drainage

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_541 P_00000000 500435 - Waste Disposal Service	Complex Rolloff			*3,000*	-	*3,000*	-
	Vac-Con Waste Disposal			*20,000*	-	*20,000*	-
	Waste Disposal Service /Tipping Fees			*5,000*	-	*5,000*	-
500435 - Waste Disposal Service	**Subtotal**	**13,676**	**28,000**	**28,000**	**-**	**28,000**	**-**
T_541 P_00000000 500440 - Rentals And Leases	Copier			*3,500*	-	*3,500*	-
	Rental & Leases			*4,000*	-	*4,000*	-
500440 - Rentals And Leases	**Subtotal**	**1,876**	**7,500**	**7,500**	**-**	**7,500**	**-**
T_541 P_00000000 500460 - Repair and Maintenance Services	Stormwater Asset & Infrastructure Repairs - Contingency			*500,000*	-	*500,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**2,065**	**500,000**	**500,000**	**-**	**500,000**	**-**
T_541 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*462,510*	-	*462,510*	-
500468 - Equipment Maintenance	**Subtotal**	**377,591**	**419,297**	**462,510**	**-**	**462,510**	**-**
T_541 P_00000000 500475 - Printing Services	Printing			*100*	-	*100*	-
500475 - Printing Services	**Subtotal**	**-**	**100**	**100**	**-**	**100**	**-**
T_541 P_00000000 500490 - Operational Expenses	Procurement Cards			*14,000*	-	*14,000*	-
	Operating Supplies			*30,000*	-	*30,000*	-
	Blades			*2,500*	-	*2,500*	-
	Pipe Handling Tools			*2,000*	-	*2,000*	-
	Miscellaneous Sewer Cleaner Nozzles			*7,000*	-	*7,000*	-
	GPS Monitoring			-	-	-	-
	Miscellaneous			*5,000*	-	*5,000*	-
	NPDES Public Information			*3,000*	-	*3,000*	-
	Miscellaneous Office Furniture			*4,000*	-	*4,000*	-
	Sod/Seed for Canal Bank Stabilization			*3,000*	-	*3,000*	-
	Replace Various Small Engine Equipment			*5,000*	-	*5,000*	-
	RTU Parts/Tools			*5,000*	-	*5,000*	-
500490 - Operational Expenses	**Subtotal**	**73,468**	**86,400**	**80,500**	**-**	**80,500**	**-**
T_541 P_50300000 500521 - Gasoline	ISF Gasoline			*37,479*	-	*37,479*	-
500521 - Gasoline	**Subtotal**	**35,046**	**39,452**	**37,479**	**-**	**37,479**	**-**
T_541 P_50300000 500522 - Diesel Fuel	ISF Diesel			*73,968*	-	*73,968*	-
500522 - Diesel Fuel	**Subtotal**	**52,028**	**73,968**	**73,968**	**-**	**73,968**	**-**
T_541 P_00000000 500524 - Chemicals	Chemicals (Moved from 041750)			*30,000*	-	*30,000*	-
500524 - Chemicals	**Subtotal**	**-**	**-**	**30,000**	**-**	**30,000**	**-**
T_541 P_00000000 500525 - Uniforms	Uniforms			*17,000*	-	*17,000*	-
500525 - Uniforms	**Subtotal**	**8,510**	**15,000**	**17,000**	**-**	**17,000**	**-**

041770 Drainage

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_541 P_00000000 500528 - Safety Shoes				*1,400*	-	*1,400*	-
500528 - Safety Shoes	**Subtotal**	**-**	**1,400**	**1,400**	**-**	**1,400**	**-**
T_541 P_00000000 500530 - Road Materials And Supplies	Frames/Gates			*30,000*	-	*30,000*	-
	Manhole Cover			*10,000*	-	*10,000*	-
	Crushed Rock			*10,000*	-	*10,000*	-
500530 - Road Materials And Supplies	**Subtotal**	**-**	**50,000**	**50,000**	**-**	**50,000**	**-**
T_541 P_00000000 500531 - Concrete Materials	Concrete Materials			*10,000*	-	*10,000*	-
500531 - Concrete Materials	**Subtotal**	**-**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_541 P_00000000 500532 - Asphalt Materials	Asphalt Materials			*37,000*	-	*37,000*	-
500532 - Asphalt Materials	**Subtotal**	**-**	**37,000**	**37,000**	**-**	**37,000**	**-**
T_541 P_00000000 500533 - Sewer/Pipe Line Materials & Supplies	Sewer Pipe Line Materials			*20,000*	-	*20,000*	-
500533 - Sewer/Pipe Line Materials & Supplies	**Subtotal**	**5,329**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_541 P_00000000 500540 - Books Subscriptions & Memberships				-	-	-	-
	FL. Stormwater Association			*1,500*	-	*1,500*	-
	APWA Membership			*2,500*	-	*2,500*	-
	FWPCOA Membership			*1,000*	-	*1,000*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**1,530**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_541 P_00000000 500560 - Minor Equipment	Landscape Equipment & Small Equipment & Tablets			*37,200*	-	*37,200*	-
500560 - Minor Equipment	**Subtotal**	**9,500**	**35,000**	**37,200**	**-**	**37,200**	**-**
Materials and Services	Total	**$1,468,882**	**$2,279,017**	**$2,402,857**	**-**	**$2,402,857**	**-**
Internal Service Charge							
T_541 P_00000000 500345 - IT Maintenance Services	ISF IT General Services			*129,407*	-	*129,407*	-
	ISF IT GIS			*126,230*	-	*126,230*	-
500345 - IT Maintenance Services	**Subtotal**	**79,231**	**246,185**	**255,637**	**-**	**255,637**	**-**
T_541 P_00000000 500411 - 411 ISF-Radio System Charges	ISF IT Radio System Charges			*26,871*	-	*26,871*	-
500411 - 411 ISF-Radio System Charges	**Subtotal**	**45,300**	**27,506**	**26,871**	**-**	**26,871**	**-**
T_541 P_00000000 500413 - ISF Telecommunications Charges	ISF IT Telecommunications			*34,583*	-	*34,583*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**30,995**	**32,310**	**34,583**	**-**	**34,583**	**-**
T_541 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*28,624*	-	*28,624*	-
500451 - Insurance-General Liability	**Subtotal**	**39,784**	**41,929**	**28,624**	**-**	**28,624**	**-**
T_541 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*18,252*	-	*18,252*	-
500455 - Insurance-Auto Liability	**Subtotal**	**19,803**	**17,344**	**18,252**	**-**	**18,252**	**-**

041770 Drainage

TFA	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
		Internal Service Charge	Total	**$215,113**	**$365,274**	**$363,967**	**-**	**$363,967**	**-**
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	**$3,949,956**	**$5,148,894**	**$5,328,260**	**-**	**$5,328,260**	**-**

REVENUES:

		Charges for Services							
		Property Taxes							
		Intergovernmental Revenue							
		Licenses & Permits							
		Other Taxes							
		Assessments							
		Interest							
		Fines and Forfeitures							
		Internal Service Fund Charges							
		Miscellaneous							
		Transfers In							
		Cash Carryforward							

041780 Street Sweeping

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_541 P_00000000 500120 - Regular Salaries & Wages				*420,333*	-	*420,333*	-
500120 - Regular Salaries & Wages	**Subtotal**	**369,263**	**410,678**	**420,333**	**-**	**420,333**	**-**
T_541 P_00000000 500126 - Comp Time Used				*-*	-	*-*	-
500126 - Comp Time Used	**Subtotal**	**4,278**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500140 - Overtime	Overtime			*70,000*	-	*70,000*	-
500140 - Overtime	**Subtotal**	**74,694**	**70,000**	**70,000**	**-**	**70,000**	**-**
T_541 P_00000000 500141 - Additional Holiday Pay	Additional Holiday Pay			*500*	-	*500*	-
500141 - Additional Holiday Pay	**Subtotal**	**1,113**	**500**	**500**	**-**	**500**	**-**
T_541 P_00000000 500150 - Special Pay				*-*	-	*-*	-
				15,000	-	*15,000*	-
500150 - Special Pay	**Subtotal**	**10,568**	**11,000**	**15,000**	**-**	**15,000**	**-**
T_541 P_00000000 500212 - FICA Taxes				*32,153*	-	*32,153*	-
				5,301	-	*5,301*	-
				1,240	-	*1,240*	-
500212 - FICA Taxes	**Subtotal**	**33,963**	**37,650**	**38,694**	**-**	**38,694**	**-**
T_541 P_00000000 500221 - Define Contribution Retirement Plan				*25,676*	-	*25,676*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**25,172**	**28,153**	**25,676**	**-**	**25,676**	**-**
T_541 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*12,122*	-	*12,122*	-
500230 - Health Clinic Expenses	**Subtotal**	**7,259**	**12,422**	**12,122**	**-**	**12,122**	**-**
T_541 P_00000000 500231 - Health Insurance				*99,290*	-	*99,290*	-
500231 - Health Insurance	**Subtotal**	**76,203**	**88,995**	**99,290**	**-**	**99,290**	**-**
T_541 P_00000000 500232 - Life Insurance				*2,481*	-	*2,481*	-
500232 - Life Insurance	**Subtotal**	**2,221**	**2,424**	**2,481**	**-**	**2,481**	**-**
T_541 P_00000000 500233 - Vision Insurance				*844*	-	*844*	-
500233 - Vision Insurance	**Subtotal**	**814**	**844**	**844**	**-**	**844**	**-**
T_541 P_00000000 500235 - Employer HRA Contribution				*14,450*	-	*14,450*	-
500235 - Employer HRA Contribution	**Subtotal**	**12,950**	**13,750**	**14,450**	**-**	**14,450**	**-**
T_541 P_00000000 500239 - VEBA-General Employees				*3,719*	-	*3,719*	-
500239 - VEBA-General Employees	**Subtotal**	**4,074**	**4,106**	**3,719**	**-**	**3,719**	**-**
T_541 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*61,491*	-	*61,491*	-

041780 Street Sweeping

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500240 - Workers Compensation	**Subtotal**	**48,227**	**33,752**	**61,491**	**-**	**61,491**	**-**
Personnel Services	Total	**$670,799**	**$714,274**	**$764,600**	**-**	**$764,600**	**-**
Materials and Services							
T_541 P_00000000 500340 - Other Contractual Services	Equipment Rental			*25,000*	-	*25,000*	-
	Pest Control Service			*300*	-	*300*	-
	Janitorial Service			-	-	-	-
	Miscellaneous			*2,500*	-	*2,500*	-
500340 - Other Contractual Services	**Subtotal**	**143**	**27,800**	**27,800**	**-**	**27,800**	**-**
T_541 P_00000000 500400 - Travel And Per Diem	Travel & Per Diem			*5,000*	-	*5,000*	-
500400 - Travel And Per Diem	**Subtotal**	**1,158**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_541 P_00000000 500403 - Training	Training APWA			*4,000*	-	*4,000*	-
	FWPCOA Training			*4,000*	-	*4,000*	-
500403 - Training	**Subtotal**	**349**	**8,000**	**8,000**	**-**	**8,000**	**-**
T_541 P_00000000 500412 - Cellular Telephones	Cell Phone			*6,000*	-	*6,000*	-
500412 - Cellular Telephones	**Subtotal**	**3,565**	**5,000**	**6,000**	**-**	**6,000**	**-**
T_541 P_00000000 500433 - Water Service	Water Service			*6,500*	-	*6,500*	-
500433 - Water Service	**Subtotal**	**4,986**	**6,500**	**6,500**	**-**	**6,500**	**-**
T_541 P_00000000 500435 - Waste Disposal Service	Tipping Fees for Street Sweeper Debris			*100,000*	-	*100,000*	-
500435 - Waste Disposal Service	**Subtotal**	**72,484**	**100,000**	**100,000**	**-**	**100,000**	**-**
T_541 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*571,352*	-	*571,352*	-
500468 - Equipment Maintenance	**Subtotal**	**359,065**	**348,056**	**571,352**	**-**	**571,352**	**-**
T_541 P_00000000 500490 - Operational Expenses	Operational Expenses			*5,000*	-	*5,000*	-
	Operational Supplies			*2,200*	-	*2,200*	-
	Miscellaneous			*3,400*	-	*3,400*	-
	Cleaning Supplies (Sweepers)			*2,000*	-	*2,000*	-
500490 - Operational Expenses	**Subtotal**	**5,177**	**12,600**	**12,600**	**-**	**12,600**	**-**
T_541 P_50300000 500521 - Gasoline	ISF Gasoline			*85,517*	-	*85,517*	-
500521 - Gasoline	**Subtotal**	**1,418**	**3,382**	**85,517**	**-**	**85,517**	**-**
T_541 P_50300000 500522 - Diesel Fuel	ISF Diesel			*116,690*	-	*116,690*	-
500522 - Diesel Fuel	**Subtotal**	**84,418**	**119,023**	**116,690**	**-**	**116,690**	**-**
T_541 P_00000000 500525 - Uniforms	Employee Uniforms			*5,500*	-	*5,500*	-
500525 - Uniforms	**Subtotal**	**2,819**	**4,500**	**5,500**	**-**	**5,500**	**-**
T_541 P_00000000 500528 - Safety Shoes	Safety Shoes			*400*	-	*400*	-
500528 - Safety Shoes	**Subtotal**	**-**	**400**	**400**	**-**	**400**	**-**

041780 Street Sweeping

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_541 P_00000000 500540 - Books Subscriptions & Memberships	SWANA Supervisor			-	-	-	-
	APWA Supervisor/Manager			-	-	-	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500560 - Minor Equipment	Landscape Blowers or Attachments			*3,000*	-	*3,000*	-
	Tablets			*1,000*	-	*1,000*	-
500560 - Minor Equipment	**Subtotal**	**-**	**3,000**	**4,000**	**-**	**4,000**	**-**
Materials and Services	Total	**$535,581**	**$643,261**	**$949,359**	**-**	**$949,359**	**-**
Internal Service Charge							
T_541 P_00000000 500345 - IT Maintenance Services				-	-	-	-
500345 - IT Maintenance Services	**Subtotal**	**6,089**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500450 - Insurance	Property Insurance			*1,619*	-	*1,619*	-
500450 - Insurance	**Subtotal**	**1,437**	**1,615**	**1,619**	**-**	**1,619**	**-**
T_541 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*50,747*	-	*50,747*	-
500451 - Insurance-General Liability	**Subtotal**	**73,908**	**94,206**	**50,747**	**-**	**50,747**	**-**
T_541 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*7,228*	-	*7,228*	-
500455 - Insurance-Auto Liability	**Subtotal**	**40,206**	**26,933**	**7,228**	**-**	**7,228**	**-**
Internal Service Charge	Total	**$121,640**	**$122,754**	**$59,594**	**-**	**$59,594**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$1,328,020**	**$1,480,289**	**$1,773,553**	**-**	**$1,773,553**	**-**

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

041750 Storm Water Utility

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_581 P_00000481 500910 - Transfer To Other Funds	Transfer to Fund 481			*20,000*	-	*20,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**137,073**	**20,000**	**20,000**	**-**	**20,000**	**-**
Transfers and Other Financing	Total	**$137,073**	**$20,000**	**$20,000**	**-**	**$20,000**	**-**
Capital Outlay							
Debt Service Costs							
T_517 P_08030481 500710 - Principal	Principal 2008B			-	-	-	-
500710 - Principal	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_517 P_08031481 500710 - Principal	Principal 2008C Variable Unhedged			-	-	-	-
500710 - Principal	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_517 P_08330481 500710 - Principal	Principal - 2008A			-	-	-	-
500710 - Principal	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_517 P_11130481 500710 - Principal	Principal - 2011A (Final Debt service payment 10/1/23)			-	-	-	-
500710 - Principal	**Subtotal**	**381,300**	**-**	**-**	**-**	**-**	**-**
T_517 P_12130481 500710 - Principal	Principal - 2012A (See series 2022)			-	-	-	-
500710 - Principal	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_517 P_17130481 500710 - Principal	Principal - 2017C			*149,760*	-	*149,760*	-
500710 - Principal	**Subtotal**	**141,440**	**115,840**	**149,760**	**-**	**149,760**	**-**
T_517 P_17330481 500710 - Principal	Principal - 2017B			*417,720*	-	*417,720*	-
500710 - Principal	**Subtotal**	**336,890**	**405,330**	**417,720**	**-**	**417,720**	**-**
T_517 P_22110481 500710 - Principal	2022 Principal			*500,637*	-	*500,637*	-
500710 - Principal	**Subtotal**	**471,554**	**486,095**	**500,637**	**-**	**500,637**	**-**
T_517 P_08030481 500720 - Interest	Interest 2008B			-	-	-	-
500720 - Interest	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_517 P_08031481 500720 - Interest	Interest 2008C Variable Unhedged			*275,000*	-	*275,000*	-
500720 - Interest	**Subtotal**	**262,049**	**275,000**	**275,000**	**-**	**275,000**	**-**
T_517 P_08330481 500720 - Interest	Interest - 2008A			-	-	-	-
500720 - Interest	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_517 P_08333481 500720 - Interest	Interest - 2008C Swap			*256,000*	-	*256,000*	-
500720 - Interest	**Subtotal**	**253,775**	**256,000**	**256,000**	**-**	**256,000**	**-**
T_517 P_11130481 500720 - Interest	Interest - 2011A (Final debt service payment 10/1/23)			-	-	-	-

041750 Storm Water Utility

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500720 - Interest	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_517 P_12130481 500720 - Interest	Interest - 2012A (See series 2022)			-	-	-	-
500720 - Interest	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_517 P_17030481 500720 - Interest	Interest - 2017A			*1,084,911*	-	*1,084,911*	-
500720 - Interest	**Subtotal**	**1,084,911**	**1,084,911**	**1,084,911**	**-**	**1,084,911**	**-**
T_517 P_17130481 500720 - Interest	Interest - 2017C			*199,200*	-	*199,200*	-
500720 - Interest	**Subtotal**	**208,678**	**204,992**	**199,200**	**-**	**199,200**	**-**
T_517 P_17330481 500720 - Interest	Interest - 2017B			*76,781*	-	*76,781*	-
500720 - Interest	**Subtotal**	**100,001**	**88,701**	**76,781**	**-**	**76,781**	**-**
T_517 P_22110481 500720 - Interest	2022 Interest			*281,133*	-	*281,133*	-
500720 - Interest	**Subtotal**	**300,796**	**291,049**	**281,133**	**-**	**281,133**	**-**
T_517 P_08333481 500724 - Swap Interest	Swap Counter-party Interest Payment			-	-	-	-
500724 - Swap Interest	**Subtotal**	**(281,475)**	**-**	**-**	**-**	**-**	**-**
T_517 P_08031481 500730 - Other Debt Service Costs	2008C Variable Unhedged - Remarketing			*6,490*	-	*6,490*	-
	2008C Variable Unhedged - Liquidity			*34,612*	-	*34,612*	-
500730 - Other Debt Service Costs	**Subtotal**	**52,612**	**41,102**	**41,102**	**-**	**41,102**	**-**
T_517 P_08333481 500730 - Other Debt Service Costs	2008C Swap			*1,500*	-	*1,500*	-
500730 - Other Debt Service Costs	**Subtotal**	**1,192**	**1,500**	**1,500**	**-**	**1,500**	**-**
T_517 P_12130481 500730 - Other Debt Service Costs	2012A Other			-	-	-	-
500730 - Other Debt Service Costs	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs	Total	**$3,313,723**	**$3,250,520**	**$3,283,744**	**-**	**$3,283,744**	**-**
Total Expenses	Grand Total	**$3,450,796**	**$3,270,520**	**$3,303,744**	**-**	**$3,303,744**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings	Pooled Investment Earnings	94,858	20,000	20,000	-	20,000	-
	Pooled Investment Earnings	94,858	20,000	20,000	-	20,000	-

041750 Storm Water Utility

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		42,215	-	-	-	-	-
		42,215	-	-	-	-	-
Interest	Total	**$274,145**	**$40,000**	**$40,000**	**-**	**$40,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381481 - Transfer From Fund 481		3,245,578	3,250,520	3,283,744	-	3,283,744	-
		3,245,578	3,250,520	3,283,744	-	3,283,744	-
Transfers In	Total	**$6,491,156**	**$6,501,040**	**$6,567,488**	**-**	**$6,567,488**	**-**
Cash Carryforward							
Total Revenues	Grand Total	**$3,382,651**	**$3,270,520**	**$3,303,744**	**-**	**$3,303,744**	**-**
Check Revenues	7,037	**$3,382,651**	**$3,270,520**	**$3,303,744**	**-**	**$3,303,744**	**-**

041750 Storm Water Utility

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_541 P_00000000 500928 - Reserve For Future Projects	Reserve for Future Projects			*5,000*	-	*5,000*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**5,000**	**5,000**	**-**	**5,000**	**-**
Transfers and Other Financing	Total	**-**	**$5,000**	**$5,000**	**-**	**$5,000**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**-**	**$5,000**	**$5,000**	**-**	**$5,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings	Pooled Investment Earnings	49,965	5,000	5,000	-	5,000	-
	Pooled Investment Earnings	49,965	5,000	5,000	-	5,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		17,479	-	-	-	-	-
		17,479	-	-	-	-	-
Interest	Total	**$134,887**	**$10,000**	**$10,000**	**-**	**$10,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381481 - Transfer From Fund 481		640,000	690,000	1,330,000	-	1,330,000	-
		640,000	690,000	1,330,000	-	1,330,000	-
Transfers In	Total	**$1,280,000**	**$1,380,000**	**$2,660,000**	**-**	**$2,660,000**	**-**
Cash Carryforward							
Total Revenues	Grand Total	**$707,444**	**$695,000**	**$1,335,000**	**-**	**$1,335,000**	**-**

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
		Check Revenues	7,037	**$707,444**	**$695,000**	**$1,335,000**	**-**	**$1,335,000**	**-**

041770 Drainage

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_541 P_00000000 500640 - Machinery And Equipment	2016 Caterpillar 420F2 Backhoe (SW2008)			*150,000*	-	*150,000*	-
500640 - Machinery And Equipment	**Subtotal**	**45,895**	**30,000**	**150,000**	**-**	**150,000**	**-**
T_541 P_00000000 500641 - Automotive Equipment				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
	2019 Ford F150 Pickup Truck 1/2 Ton Crewcab (SW2017)			*60,000*	-	*60,000*	-
	2020 Mark GR64BR (Vac Truck SW2021)			*600,000*	-	*600,000*	-
	2017 Ford F750 Dump Truck 3000 GVWR (SW1008)			*70,000*	-	*70,000*	-
500641 - Automotive Equipment	**Subtotal**	**164,941**	**230,000**	**730,000**	**-**	**730,000**	**-**
Capital Outlay	Total	**$210,836**	**$260,000**	**$880,000**	**-**	**$880,000**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$210,836**	**$260,000**	**$880,000**	**-**	**$880,000**	**-**

REVENUES:

Charges for Services
Property Taxes
Intergovernmental Revenue
Licenses & Permits
Other Taxes
Assessments
Interest
Fines and Forfeitures
Internal Service Fund Charges
Miscellaneous
Transfers In
Cash Carryforward

041780 Street Sweeping

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_541 P_00000000 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**-**	**370,000**	**-**	**-**	**-**	**-**
T_541 P_00000000 500641 - Automotive Equipment	2020 Street Sweeper, Global R4 (SW395)			*450,000*	-	*450,000*	-
500641 - Automotive Equipment	**Subtotal**	**-**	**60,000**	**450,000**	**-**	**450,000**	**-**
Capital Outlay	Total	**-**	**$430,000**	**$450,000**	**-**	**$450,000**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**-**	**$430,000**	**$450,000**	**-**	**$450,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

041750 Storm Water Utility

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_581 P_00000481 500910 - Transfer To Other Funds	Transfer to Fund 481			*400,000*	-	*400,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**1,548,411**	**400,000**	**400,000**	**-**	**400,000**	**-**
T_581 P_00000485 500910 - Transfer To Other Funds	Transfer to Fund 485			-	-	-	-
500910 - Transfer To Other Funds	**Subtotal**	**1,000,000**	**-**	**-**	**-**	**-**	**-**
T_541 P_00000000 500928 - Reserve For Future Projects	Reserve For Future Projects			*1,292,860*	-	*1,292,860*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**1,537,212**	**1,292,860**	**-**	**1,292,860**	**-**
Transfers and Other Financing	Total	**$2,548,411**	**$1,937,212**	**$1,692,860**	**-**	**$1,692,860**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$2,548,411**	**$1,937,212**	**$1,692,860**	**-**	**$1,692,860**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings	Pooled Investment Earnings	1,108,800	400,000	400,000	-	400,000	-
	Pooled Investment Earnings	1,108,800	400,000	400,000	-	400,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		439,611	-	-	-	-	-
		439,611	-	-	-	-	-
Interest	Total	**$3,096,822**	**$800,000**	**$800,000**	**-**	**$800,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_000	*P_00000000*	*381481 - Transfer From Fund 481*		4,542,376	1,537,212	1,292,860	-	1,292,860	-
				4,542,376	1,537,212	1,292,860	-	1,292,860	-
		Transfers In	Total	**$9,084,751**	**$3,074,424**	**$2,585,720**	**-**	**$2,585,720**	**-**
		Cash Carryforward							
		Total Revenues	Grand Total	**$6,090,787**	**$1,937,212**	**$1,692,860**	**-**	**$1,692,860**	**-**
		Check Revenues	7,037	**$6,090,787**	**$1,937,212**	**$1,692,860**	**-**	**$1,692,860**	**-**

041750 Storm Water Utility

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_541 P_00000000 500928 - Reserve For Future Projects	Reserve for Future Projects			*4,305,000*	-	*4,305,000*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**5,000**	**4,305,000**	**-**	**4,305,000**	**-**
Transfers and Other Financing	Total	**-**	**$5,000**	**$4,305,000**	**-**	**$4,305,000**	**-**
Capital Outlay							
T_541 P_12060008 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,875**	**-**	**-**	**-**	**-**	**-**
T_541 P_12060343 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**32,512**	**-**	**-**	**-**	**-**	**-**
T_541 P_12099985 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**24,888**	**150,000**	**-**	**-**	**-**	**-**
T_541 P_12399882 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**100,000**	**-**	**-**	**-**	**-**
T_541 P_12399953 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**13,631**	**-**	**-**	**-**	**-**	**-**
T_541 P_32060020 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**500,000**	**-**	**-**	**-**	**-**
T_541 P_32060021 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**750,000**	**-**	**-**	**-**	**-**
T_541 P_32060351 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**150,000**	**-**	**-**	**-**	**-**
T_541 P_32060812 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**300,000**	**-**	**-**	**-**	**-**
T_541 P_32060858 500630 - Improvements Other Than Buildings				-	-	-	-

041750 Storm Water Utility

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**1,500,000**	**-**	**-**	**-**	**-**
T_541 P_32399875 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**28,707**	**250,000**	**-**	**-**	**-**	**-**
T_541 P_52060022 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**500,000**	**-**	**-**	**-**	**-**
T_541 P_52060023 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**750,000**	**-**	**-**	**-**	**-**
T_541 P_52060433 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**80,150**	**-**	**-**	**-**	**-**	**-**
T_541 P_52060809 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**6,690**	**-**	**-**	**-**	**-**	**-**
T_541 P_91869160 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**100,000**	**-**	**-**	**-**	**-**
T_541 P_91999919 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**444,778**	**250,000**	**-**	**-**	**-**	**-**
T_541 P_91999921 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**2,571**	**350,000**	**-**	**-**	**-**	**-**
T_541 P_92060113 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**600,000**	**-**	**-**	**-**	**-**
T_541 P_92060813 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**10,632**	**750,000**	**-**	**-**	**-**	**-**
T_541 P_92061971 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**500,000**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$646,435**	**$7,500,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$646,435**	**$7,505,000**	**$4,305,000**	**-**	**$4,305,000**	**-**

041750 Storm Water Utility

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
T_000 P_12060343 334360 - FEDP Grant	FDEP Grant-North Flagler Drive Drainage Improvement (28-23F) C/F from FY23	-	-	1,000,000	-	1,000,000	-
	FDEP Grant-North Flagler Drive Drainage Improvement (28-23F) C/F from FY23	-	-	1,000,000	-	1,000,000	-
T_000 P_52060433 334360 - FEDP Grant		52,000	-	-	-	-	-
		52,000	-	-	-	-	-
T_000 P_92061859 334360 - FEDP Grant	FDEP Grant SW Outfall Tidal Valve Instalation (292-21F) C/F from FY22	-	-	105,000	-	105,000	-
	FDEP Grant SW Outfall Tidal Valve Instalation (292-21F) C/F from FY22	-	-	105,000	-	105,000	-
T_000 P_92061971 334360 - FEDP Grant	FDEP Grant-SW Outfall Tidal Valve Installation Phase II (268-23F) C/F from FY24	-	-	800,000	-	800,000	-
	FDEP Grant-SW Outfall Tidal Valve Installation Phase II (268-23F) C/F from FY24	-	-	800,000	-	800,000	-
Intergovernmental Revenue	Total	**$104,000**	**-**	**$3,810,000**	**-**	**$3,810,000**	**-**
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings	Pooled Investment Earning	605,671	5,000	100,000	-	100,000	-
	Pooled Investment Earning	605,671	5,000	100,000	-	100,000	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		247,310	-	-	-	-	-
		247,310	-	-	-	-	-
Interest	Total	**$1,705,962**	**$10,000**	**$200,000**	**-**	**$200,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381481 - Transfer From Fund 481		2,200,000	3,000,000	2,300,000	-	2,300,000	-
		2,200,000	3,000,000	2,300,000	-	2,300,000	-
T_000 P_00000000 381484 - Transfer From Fund 484		1,000,000	-	-	-	-	-
		1,000,000	-	-	-	-	-
Transfers In	Total	**$6,400,000**	**$6,000,000**	**$4,600,000**	**-**	**$4,600,000**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	5,000,000	-	-	-	-
		-	5,000,000	-	-	-	-
Cash Carryforward	Total	**-**	**$10,000,000**	**-**	**-**	**-**	**-**
Total Revenues	Grand Total	**$4,104,981**	**$8,005,000**	**$4,305,000**	**-**	**$4,305,000**	**-**
Check Revenues	99,401	**$4,104,981**	**$8,005,000**	**$4,305,000**	**-**	**$4,305,000**	**-**

041770 Drainage

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_541 P_92061859 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**102,665**	**500,000**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$102,665**	**$500,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$102,665**	**$500,000**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

041750 Storm Water Utility

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_541 P_00000000 500928 - Reserve For Future Projects	Reserve for Future Projects			-	-	-	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing	Total	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings	Pooled Investment Earnings	36,476	-	-	-	-	-
	Pooled Investment Earnings	36,476	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		15,991	-	-	-	-	-
		15,991	-	-	-	-	-
Interest	Total	**$104,934**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
T_000 P_00000000 381481 - Transfer From Fund 481		11,000	-	-	-	-	-
		11,000	-	-	-	-	-
Transfers In	Total	**$22,000**	**-**	**-**	**-**	**-**	**-**
Cash Carryforward							
Total Revenues	Grand Total	**$63,467**	**-**	**-**	**-**	**-**	**-**

041750 Storm Water Utility

TFA	Project	Object		Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
		Check Revenues	7,037		**$63,467**	-	-	-	-	-

041750 Storm Water Utility

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_541 P_00000000 500928 - Reserve For Future Projects				-	-	-	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**3,000**	**-**	**-**	**-**	**-**
Transfers and Other Financing	Total	**-**	**$3,000**	**-**	**-**	**-**	**-**
Capital Outlay							
T_541 P_12060008 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**300,000**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**-**	**$300,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**-**	**$303,000**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		15,992	3,000	-	-	-	-
		15,992	3,000	-	-	-	-
T_000 P_00000000 361104 - Investment Mgmt Acct Earnings		4,292	-	-	-	-	-
		4,292	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		7,114	-	-	-	-	-
		7,114	-	-	-	-	-
Interest	Total	**$54,795**	**$6,000**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							

041750 Storm Water Utility

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	300,000	-	-	-	-
		-	300,000	-	-	-	-
Cash Carryforward	Total	**-**	**$600,000**	**-**	**-**	**-**	**-**
Total Revenues	Grand Total	**$27,398**	**$303,000**	**-**	**-**	**-**	**-**
Check Revenues	-	**$27,398**	**$303,000**	**-**	**-**	**-**	**-**

041770 Drainage

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
T_541 P_32399103 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**153,385**	**-**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$153,385**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$153,385**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

041750 Storm Water Utility

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_541 P_00000000 500928 - Reserve For Future Projects	Reserve for Future Projects			*100,000*	-	*100,000*	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**50,000**	**100,000**	**-**	**100,000**	**-**
Transfers and Other Financing	Total	**-**	**$50,000**	**$100,000**	**-**	**$100,000**	**-**
Capital Outlay							
T_541 P_12060343 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**2,000,000**	**-**	**-**	**-**	**-**
T_541 P_12060429 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**341**	**-**	**-**	**-**	**-**	**-**
T_541 P_12060833 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**300,000**	**-**	**-**	**-**	**-**
T_541 P_12399953 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**900,000**	**-**	**-**	**-**	**-**
T_541 P_31965406 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**12,362**	**-**	**-**	**-**	**-**	**-**
T_541 P_31965408 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**427,761**	**-**	**-**	**-**	**-**	**-**
T_541 P_32060370 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**150,964**	**-**	**-**	**-**	**-**	**-**
T_541 P_32060430 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**250,000**	**-**	**-**	**-**	**-**

041750 Storm Water Utility

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_541 P_32060431 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**63,401**	**-**	**-**	**-**	**-**	**-**
T_541 P_52060354 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**6,280**	**150,000**	**-**	**-**	**-**	**-**
T_541 P_52060357 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**259,531**	**-**	**-**	**-**	**-**	**-**
T_541 P_52060365 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**19,391**	**-**	**-**	**-**	**-**	**-**
T_541 P_52060433 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,801,207**	**150,000**	**-**	**-**	**-**	**-**
T_541 P_52060498 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**4,816**	**-**	**-**	**-**	**-**	**-**
T_541 P_52060809 500630 - Improvements Other Than Buildings				-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**200,000**	**-**	**-**	**-**	**-**
Capital Outlay	Total	**$2,746,053**	**$3,950,000**	**-**	**-**	**-**	**-**
Debt Service Costs							
Total Expenses	Grand Total	**$2,746,053**	**$4,000,000**	**$100,000**	**-**	**$100,000**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings	Pooled Investment Earning	(9,737)	-	-	-	-	-

041750 Storm Water Utility

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	Pooled Investment Earning	(9,737)	-	-	-	-	-
T_000 P_17030481 361104 - Investment Mgmt Acct Earnings	Investment Mngmt Acct Earnings	580,595	50,000	100,000	-	100,000	-
	Investment Mngmt Acct Earnings	580,595	50,000	100,000	-	100,000	-
T_000 P_00000000 361105 - Interest-Non-Pooled Cash Accts	Interest Non Pooled Cash Accounts	121,131	-	-	-	-	-
	Interest Non Pooled Cash Accounts	121,131	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		611	-	-	-	-	-
		611	-	-	-	-	-
Interest	Total	**$1,385,200**	**$100,000**	**$200,000**	**-**	**$200,000**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	3,950,000	-	-	-	-
		-	3,950,000	-	-	-	-
Cash Carryforward	Total	**-**	**$7,900,000**	**-**	**-**	**-**	**-**
Total Revenues	Grand Total	**$692,600**	**$4,000,000**	**$100,000**	**-**	**$100,000**	**-**
Check Revenues	57,105	**$692,600**	**$4,000,000**	**$100,000**	**-**	**$100,000**	**-**

019600 Telecommunications

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_590 P_00000000 500460 - Repair and Maintenance Services				-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**250**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$250**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$250**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							

020200 IT Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_590 P_00000000 500120 - Regular Salaries & Wages				*798,756*	-	*798,756*	-
500120 - Regular Salaries & Wages	**Subtotal**	**856,329**	**791,431**	**798,756**	**-**	**798,756**	**-**
T_590 P_00000000 500140 - Overtime				*5,000*	-	*5,000*	-
500140 - Overtime	**Subtotal**	**10,122**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_590 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	LumpSum_Phone			*1,560*	-	*1,560*	-
500150 - Special Pay	**Subtotal**	**2,139**	**1,560**	**1,560**	**-**	**1,560**	**-**
T_590 P_00000000 500212 - FICA Taxes				*60,647*	-	*60,647*	-
				407	-	*407*	-
				96	-	*96*	-
500212 - FICA Taxes	**Subtotal**	**63,006**	**61,047**	**61,150**	**-**	**61,150**	**-**
T_590 P_00000000 500221 - Define Contribution Retirement Plan				*52,021*	-	*52,021*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**52,329**	**51,545**	**52,021**	**-**	**52,021**	**-**
T_590 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*12,295*	-	*12,295*	-
500230 - Health Clinic Expenses	**Subtotal**	**7,363**	**12,600**	**12,295**	**-**	**12,295**	**-**
T_590 P_00000000 500231 - Health Insurance				*111,202*	-	*111,202*	-
500231 - Health Insurance	**Subtotal**	**105,278**	**101,814**	**111,202**	**-**	**111,202**	**-**
T_590 P_00000000 500232 - Life Insurance				*5,116*	-	*5,116*	-
500232 - Life Insurance	**Subtotal**	**4,774**	**5,066**	**5,116**	**-**	**5,116**	**-**
T_590 P_00000000 500233 - Vision Insurance				*763*	-	*763*	-
500233 - Vision Insurance	**Subtotal**	**794**	**667**	**763**	**-**	**763**	**-**
T_590 P_00000000 500235 - Employer HRA Contribution				*16,640*	-	*16,640*	-
500235 - Employer HRA Contribution	**Subtotal**	**14,950**	**15,490**	**16,640**	**-**	**16,640**	**-**
T_590 P_00000000 500239 - VEBA-General Employees				*8,005*	-	*8,005*	-
500239 - VEBA-General Employees	**Subtotal**	**7,372**	**7,930**	**8,005**	**-**	**8,005**	**-**
T_590 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*4,250*	-	*4,250*	-
500240 - Workers Compensation	**Subtotal**	**3,861**	**4,055**	**4,250**	**-**	**4,250**	**-**
T_590 P_00000000 500245 - OPEB Expense				*13,637*	-	*13,637*	-
500245 - OPEB Expense	**Subtotal**	**14,057**	**13,998**	**13,637**	**-**	**13,637**	**-**
Personnel Services	Total	**$1,142,373**	**$1,072,203**	**$1,090,395**	**-**	**$1,090,395**	**-**

020200 IT Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Materials and Services							
T_590 P_00000000 500301 - Administrative Expense	Admin Fees to General Fund per Cost Allocation Plan FY25			*1,520,270*	-	*1,520,270*	-
500301 - Administrative Expense	**Subtotal**	**1,042,907**	**1,153,710**	**1,520,270**	**-**	**1,520,270**	**-**
T_590 P_00000000 500310 - Professional Services				-	-	-	-
	Project Management - OTHER (IT)(12/20)			*130,000*	-	*130,000*	-
	Notes Replacement and Support - OTHER (IT) (4/20)			*132,000*	-	*132,000*	-
	Risk Mitigation and Managed Services - OTHER (IT) (10/20)			*150,000*	-	*150,000*	-
	Intranet and Departmental Services - OTHER (IT)			*125,000*	-	*125,000*	-
	Outsourcing - IT Services Support			*180,000*	-	*180,000*	-
500310 - Professional Services	**Subtotal**	**713,141**	**717,000**	**717,000**	**-**	**717,000**	**-**
T_590 P_90117314 500310 - Professional Services	IT Infrastructure - Offset by Fund Balance			*300,000*	-	*300,000*	-
500310 - Professional Services	**Subtotal**	**73,879**	**200,000**	**300,000**	**-**	**300,000**	**-**
T_590 P_00000000 500340 - Other Contractual Services	Data Center Operations - OTHER (IT)			*110,000*	-	*110,000*	-
	Cyber Security Infrastructure - Zero Trust Deployment			*250,000*	-	*250,000*	-
	Disaster Recovery, System Backup and Compliance			*140,000*	-	*140,000*	-
	DH Public Sector			*100,000*	-	*100,000*	-
	IT Infrastructure Replacement and Services			*210,000*	-	*210,000*	-
	Smartsheet			*150,000*	-	*150,000*	-
	InsightSoftware			*60,287*	-	*60,287*	-
500340 - Other Contractual Services	**Subtotal**	**1,165,327**	**960,000**	**1,020,287**	**-**	**1,020,287**	**-**
T_590 P_90117314 500340 - Other Contractual Services	Replacement Software - Offset by Fund Balance			*200,000*	-	*200,000*	-
500340 - Other Contractual Services	**Subtotal**	**314,890**	**300,000**	**200,000**	**-**	**200,000**	**-**
T_590 P_92317554 500340 - Other Contractual Services	Data Analytic Infrastructure- Offset by Fund Balance			*450,000*	-	*450,000*	-
500340 - Other Contractual Services	**Subtotal**	**239,195**	**528,400**	**450,000**	**-**	**450,000**	**-**
T_590 P_00000000 500400 - Travel And Per Diem	Travel and Per Diem			*34,500*	-	*34,500*	-
500400 - Travel And Per Diem	**Subtotal**	**16,963**	**34,500**	**34,500**	**-**	**34,500**	**-**
T_590 P_00000000 500403 - Training	Conferences and Technical Training			*30,000*	-	*30,000*	-
	Online Training			*9,500*	-	*9,500*	-
				(9,950)	-	*(9,950)*	-
500403 - Training	**Subtotal**	**33,479**	**39,500**	**29,550**	**-**	**29,550**	**-**
T_590 P_00000000 500420 - Postage	FedEx			*1,000*	-	*1,000*	-
500420 - Postage	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_590 P_00000000 500440 - Rentals And Leases				-	-	-	-
500440 - Rentals And Leases	**Subtotal**	**3,071**	**-**	**-**	**-**	**-**	**-**

020200 IT Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_590 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*2,154*	-	*2,154*	-
500468 - Equipment Maintenance	**Subtotal**	**8,349**	**10,875**	**2,154**	**-**	**2,154**	**-**
T_590 P_00000000 500490 - Operational Expenses	IT Department			*50,000*	-	*50,000*	-
500490 - Operational Expenses	**Subtotal**	**49,441**	**50,000**	**50,000**	**-**	**50,000**	**-**
T_590 P_00000000 500491 - Parking Expense	12 Emp x $85/Mo x 12 Mo			*12,240*	-	*12,240*	-
	Parking Validations			*2,500*	-	*2,500*	-
500491 - Parking Expense	**Subtotal**	**16,083**	**16,780**	**14,740**	**-**	**14,740**	**-**
T_590 P_50300000 500521 - Gasoline	ISF Gasoline			*350*	-	*350*	-
500521 - Gasoline	**Subtotal**	**-**	**500**	**350**	**-**	**350**	**-**
T_590 P_00000000 500525 - Uniforms	IT Department Uniforms			*5,000*	-	*5,000*	-
500525 - Uniforms	**Subtotal**	**-**	**5,000**	**5,000**	**-**	**5,000**	**-**
T_590 P_00000000 500540 - Books Subscriptions & Memberships	Books, Subscriptions & Memberships			-	-	-	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500560 - Minor Equipment	IT Equipment (fiber, cable, parts, adaptors)			*50,000*	-	*50,000*	-
	IT Replacement Plan			*1,254,866*	-	*1,254,866*	-
500560 - Minor Equipment	**Subtotal**	**48,361**	**1,304,866**	**1,304,866**	**-**	**1,304,866**	**-**
Materials and Services	Total	**$3,725,088**	**$5,322,131**	**$5,649,717**	**-**	**$5,649,717**	**-**
Internal Service Charge							
T_590 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*2,059*	-	*2,059*	-
500451 - Insurance-General Liability	**Subtotal**	**2,002**	**1,993**	**2,059**	**-**	**2,059**	**-**
Internal Service Charge	Total	**$2,002**	**$1,993**	**$2,059**	**-**	**$2,059**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$4,869,463**	**$6,396,327**	**$6,742,171**	**-**	**$6,742,171**	**-**

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

020200 IT Administration

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_000 P_00000000 361101 - Pooled Investment Earnings		543,299	-	-	-	-	-
		543,299	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		237,582	-	-	-	-	-
		237,582	-	-	-	-	-
Interest	Total	**$1,561,764**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
T_000 P_00000000 394002 - Charge For Services-MIS Mainten		10,345,889	10,935,208	11,986,638	-	11,986,638	-
		10,345,889	10,935,208	11,986,638	-	11,986,638	-
Internal Service Fund Charges	Total	**$20,691,778**	**$21,870,416**	**$23,973,276**	**-**	**$23,973,276**	**-**
Miscellaneous							
T_000 P_00000000 369300 - Reimbursement of Prior Yr Expend		293,623	-	-	-	-	-
		293,623	-	-	-	-	-
T_000 P_00000000 369909 - Miscellaneous Earnings		1,478	-	-	-	-	-
		1,478	-	-	-	-	-
Miscellaneous	Total	**$590,202**	**-**	**-**	**-**	**-**	**-**
Transfers In							
T_000 P_00000000 381001 - Transfer From Fund 001		-	1,254,866	1,254,866	-	1,254,866	-
		-	1,254,866	1,254,866	-	1,254,866	-
Transfers In	Total	**-**	**$2,509,732**	**$2,509,732**	**-**	**$2,509,732**	**-**
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	1,035,957	949,753	-	949,753	-
		-	1,035,957	949,753	-	949,753	-
Cash Carryforward	Total	**-**	**$2,071,914**	**$1,899,506**	**-**	**$1,899,506**	**-**
Total Revenues	Grand Total	**$11,421,872**	**$13,226,031**	**$14,191,257**	**-**	**$14,191,257**	**-**
Check Revenues	-	**$11,421,872**	**$13,226,031**	**$14,191,257**	**-**	**$14,191,257**	**-**

020300 IT Public Safety

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_590 P_00000000 500120 - Regular Salaries & Wages				*298,071*	-	*298,071*	-
500120 - Regular Salaries & Wages	**Subtotal**	**237,653**	**291,217**	**298,071**	**-**	**298,071**	**-**
T_590 P_00000000 500140 - Overtime				*4,000*	-	*4,000*	-
500140 - Overtime	**Subtotal**	**600**	**4,000**	**4,000**	**-**	**4,000**	**-**
T_590 P_00000000 500150 - Special Pay				-	-	-	-
	Cert IncenPerc 2.5			*3,051*	-	*3,051*	-
500150 - Special Pay	**Subtotal**	**3,129**	**3,051**	**3,051**	**-**	**3,051**	**-**
T_590 P_00000000 500212 - FICA Taxes				*22,291*	-	*22,291*	-
				437	-	*437*	-
				102	-	*102*	-
500212 - FICA Taxes	**Subtotal**	**17,384**	**22,817**	**22,830**	**-**	**22,830**	**-**
T_590 P_00000000 500221 - Define Contribution Retirement Plan				*26,402*	-	*26,402*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**22,184**	**25,766**	**26,402**	**-**	**26,402**	**-**
T_590 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*5,195*	-	*5,195*	-
500230 - Health Clinic Expenses	**Subtotal**	**3,111**	**5,324**	**5,195**	**-**	**5,195**	**-**
T_590 P_00000000 500231 - Health Insurance				*46,139*	-	*46,139*	-
500231 - Health Insurance	**Subtotal**	**30,990**	**43,738**	**46,139**	**-**	**46,139**	**-**
T_590 P_00000000 500232 - Life Insurance				*1,821*	-	*1,821*	-
500232 - Life Insurance	**Subtotal**	**1,302**	**1,821**	**1,821**	**-**	**1,821**	**-**
T_590 P_00000000 500233 - Vision Insurance				*348*	-	*348*	-
500233 - Vision Insurance	**Subtotal**	**228**	**348**	**348**	**-**	**348**	**-**
T_590 P_00000000 500235 - Employer HRA Contribution				*8,650*	-	*8,650*	-
500235 - Employer HRA Contribution	**Subtotal**	**7,750**	**8,650**	**8,650**	**-**	**8,650**	**-**
T_590 P_00000000 500239 - VEBA-General Employees				*2,956*	-	*2,956*	-
500239 - VEBA-General Employees	**Subtotal**	**2,920**	**2,889**	**2,956**	**-**	**2,956**	**-**
T_590 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*1,796*	-	*1,796*	-
500240 - Workers Compensation	**Subtotal**	**1,631**	**1,713**	**1,796**	**-**	**1,796**	**-**
Personnel Services	Total	**$328,881**	**$411,334**	**$421,259**	**-**	**$421,259**	**-**
Materials and Services							
T_590 P_00000000 500310 - Professional Services	CJIS ACE SME - OTHER (Police)			-	-	-	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500340 - Other Contractual Services				-	-	-	-

020300 IT Public Safety

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	Dataworks - SWMAINT (Police)			*5,200*	-	*5,200*	-
	Superion (4Js/CAD) SWMAINT (Police) (4/20)			*13,800*	-	*13,800*	-
	Rapid 7 - SWMAINT (Police)			-	-	-	-
	TriTech Software (Crimeview Desktop) - SWMAINT (Police) (2/20)			*4,300*	-	*4,300*	-
	CrossTec Corp (CrossTec CrossCare) - SWMAINT (Police) (2/20)			*4,600*	-	*4,600*	-
	Kronos (Telestaff Scheduling) - SWMAINT (Public Safety)			*66,833*	-	*66,833*	-
	SunGard Public Sector (OSSI/OneSolution) SWMAINT (Police) (3/20)			*327,751*	-	*327,751*	-
	Lexis Nexis (Accurint) - SWMAINT (Public Safety) (4/20)			*50,400*	-	*50,400*	-
	ESO Solutions (Firehouse) - SWMAINT (Fire) (1/20)			*18,368*	-	*18,368*	-
	SCW (FujiScan) - HWMAINT (Police)			*5,100*	-	*5,100*	-
	Replay (911 Recorder) - SWMAINT (Police) (TBD)			*22,241*	-	*22,241*	-
	Network Innovations Satellite Phones			*6,400*	-	*6,400*	-
500340 - Other Contractual Services	**Subtotal**	**480,923**	**543,058**	**524,993**	**-**	**524,993**	**-**
T_590 P_90130104 500340 - Other Contractual Services				-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**26,619**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500400 - Travel And Per Diem				-	-	-	-
500400 - Travel And Per Diem	**Subtotal**	**1,839**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500412 - Cellular Telephones	Verizion moved to 001-031200			-	-	-	-
500412 - Cellular Telephones	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500460 - Repair and Maintenance Services	Network Printer Repairs			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500490 - Operational Expenses	Operational Expenses			*7,500*	-	*7,500*	-
500490 - Operational Expenses	**Subtotal**	**7,883**	**7,500**	**7,500**	**-**	**7,500**	**-**
T_590 P_00000000 500491 - Parking Expense	2 Emp x $85/Mo x 12 Mo			*2,040*	-	*2,040*	-
500491 - Parking Expense	**Subtotal**	**2,040**	**2,040**	**2,040**	**-**	**2,040**	**-**
T_590 P_00000000 500560 - Minor Equipment	IT Equipment Parts (fiber, parts, adaptors) (Police)			*20,000*	-	*20,000*	-
500560 - Minor Equipment	**Subtotal**	**4,241**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_590 P_32316801 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	**Subtotal**	**179,324**	**-**	**-**	**-**	**-**	**-**
T_590 P_90130104 500560 - Minor Equipment	Police Body Camera Hardware project			-	-	-	-
500560 - Minor Equipment	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$702,869**	**$572,598**	**$554,533**	**-**	**$554,533**	**-**
Internal Service Charge							
T_590 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*870*	-	*870*	-
500451 - Insurance-General Liability	**Subtotal**	**846**	**842**	**870**	**-**	**870**	**-**
Internal Service Charge	Total	**$846**	**$842**	**$870**	**-**	**$870**	**-**
Transfers and Other Financing							

Capital Outlay		

020300 IT Public Safety

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Debt Service Costs							
Total Expenses	Grand Total	**$1,032,597**	**$984,774**	**$976,662**	**-**	**$976,662**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
T_000 P_00000000 394002 - Charge For Services-MIS Mainten		948,064	984,774	976,662	-	976,662	-
		948,064	984,774	976,662	-	976,662	-
Internal Service Fund Charges	Total	**$1,896,128**	**$1,969,548**	**$1,953,324**	**-**	**$1,953,324**	**-**
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$948,064**	**$984,774**	**$976,662**	**-**	**$976,662**	**-**
Check Revenues	-	**$948,064**	**$984,774**	**$976,662**	**-**	**$976,662**	**-**

020400 IT Systems Development

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_590 P_00000000 500120 - Regular Salaries & Wages				*2,146,409*	-	*2,146,409*	-
500120 - Regular Salaries & Wages	**Subtotal**	**1,714,671**	**1,995,199**	**2,146,409**	**-**	**2,146,409**	**-**
T_590 P_00000000 500130 - Other Salaries And Wages				-	-	-	-
500130 - Other Salaries And Wages	**Subtotal**	**25,767**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500140 - Overtime	Overtime			*40,000*	-	*40,000*	-
500140 - Overtime	**Subtotal**	**61,134**	**40,000**	**40,000**	**-**	**40,000**	**-**
T_590 P_00000000 500150 - Special Pay				-	-	-	-
	Cert IncenPerc 5			*6,103*	-	*6,103*	-
	DeclnBene			*5,400*	-	*5,400*	-
	LumpSum_Phone			*9,600*	-	*9,600*	-
500150 - Special Pay	**Subtotal**	**32,479**	**16,903**	**21,103**	**-**	**21,103**	**-**
T_590 P_00000000 500212 - FICA Taxes				*162,763*	-	*162,763*	-
				3,788	-	*3,788*	-
				885	-	*885*	-
500212 - FICA Taxes	**Subtotal**	**136,778**	**156,987**	**167,436**	**-**	**167,436**	**-**
T_590 P_00000000 500221 - Define Contribution Retirement Plan				*147,292*	-	*147,292*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**115,316**	**136,994**	**147,292**	**-**	**147,292**	**-**
T_590 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*38,097*	-	*38,097*	-
500230 - Health Clinic Expenses	**Subtotal**	**21,778**	**37,267**	**38,097**	**-**	**38,097**	**-**
T_590 P_00000000 500231 - Health Insurance				*272,365*	-	*272,365*	-
500231 - Health Insurance	**Subtotal**	**183,223**	**249,721**	**272,365**	**-**	**272,365**	**-**
T_590 P_00000000 500232 - Life Insurance				*13,066*	-	*13,066*	-
500232 - Life Insurance	**Subtotal**	**9,148**	**12,328**	**13,066**	**-**	**13,066**	**-**
T_590 P_00000000 500233 - Vision Insurance				*2,244*	-	*2,244*	-
500233 - Vision Insurance	**Subtotal**	**1,591**	**2,288**	**2,244**	**-**	**2,244**	**-**
T_590 P_00000000 500235 - Employer HRA Contribution				*43,800*	-	*43,800*	-
500235 - Employer HRA Contribution	**Subtotal**	**25,950**	**43,900**	**43,800**	**-**	**43,800**	**-**
T_590 P_00000000 500239 - VEBA-General Employees				*21,555*	-	*21,555*	-
500239 - VEBA-General Employees	**Subtotal**	**19,910**	**20,006**	**21,555**	**-**	**21,555**	**-**
T_590 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*12,570*	-	*12,570*	-
500240 - Workers Compensation	**Subtotal**	**11,420**	**11,993**	**12,570**	**-**	**12,570**	**-**
Personnel Services	Total	**$2,359,165**	**$2,723,586**	**$2,925,937**	**-**	**$2,925,937**	**-**
Materials and Services							
T_590 P_00000000 500310 - Professional Services	Application Integrations			*80,000*	-	*80,000*	-
500310 - Professional Services	**Subtotal**	**9,379**	**80,000**	**80,000**	**-**	**80,000**	**-**
T_590 P_00000000 500340 - Other Contractual Services	Convergint Technologies (Physical Security / Cameras) HW and SW MAINT (ENT)			*250,000*	-	*250,000*	-
	Legal Files			*8,378*	-	*8,378*	-

020400 IT Systems Development

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	Bottomline Technologies (Forms) SWLIC ([Develop Srv/Public Utilities/Public Safety) (5/20)			*23,100*	-	*23,100*	-
	Envisionware SWMAINT (Library) (8/20)			*3,100*	-	*3,100*	-
	DAS (FileNet) SMAINT (Ent) (11/20)			*99,087*	-	*99,087*	-
	HCL(Lotus Notes) - SWLIC (Ent) (1/20)			*16,000*	-	*16,000*	-
	Kronos - SWMAINT (Ent) (1/20)			*171,417*	-	*171,417*	-
	Azure SWMAINT (Ent) (TBD)			*100,000*	-	*100,000*	-
	LANsweeper			*17,500*	-	*17,500*	-
	Mythics (Cloud - Hyperion/DR) - SWMAINT (Ent) (9/20)			*153,729*	-	*153,729*	-
	KnowBe4 (Email Security) - SWMAINT (Ent)			*36,383*	-	*36,383*	-
	Mythics (SW Support) - SWMAINT (Ent) (6/19)			*820,313*	-	*820,313*	-
	Target Solutions (LMS) SWMAINT (Ent) (12/20)			*71,420*	-	*71,420*	-
	Avolve (ProjectDox) - SWMAINT (Ent)			*22,680*	-	*22,680*	-
	Solarwinds (Monitoring/ESC) SWMAINT (Ent) (1/21)			*68,250*	-	*68,250*	-
	Vertex Inc.(Payroll Tax Q) - SWMAINT (Fin) (8/20)			*10,710*	-	*10,710*	-
	User Friendly Consulting (Qullix) - HWMAINT (Ent)			*33,132*	-	*33,132*	-
	Oracle Managed Services (ASP) - OTHER (3/21)			*479,400*	-	*479,400*	-
	Sungard (Comm+) - SWMAINT (Police/Fire) (3/19)			*11,000*	-	*11,000*	-
	Paymentus SWMAINT			*44,100*	-	*44,100*	-
	User Friendly Consulting Abbyy - SWMAINT (ENT)			*43,295*	-	*43,295*	-
	Physical Security			*250,000*	-	*250,000*	-
	Zasio - SWMAINT (Dev Svcs) (1/20)			*750*	-	*750*	-
	Microsoft Enterprise Licensing SWLIC (Ent) (3/20)			*1,238,687*	-	*1,238,687*	-
	Microsoft Premier Support - SWMAINT (Ent)			*104,271*	-	*104,271*	-
	Rapid7 (Ent) 07/26			*199,188*	-	*199,188*	-
	Pleasant Password - SWMAINT (Ent)			*1,300*	-	*1,300*	-
	Diligent Corp - SWMAINT (ENT)			*27,159*	-	*27,159*	-
	Adobe (Pro and Photoshop) - SWMAINT (Ent)			*51,231*	-	*51,231*	-
	AppSpace (Msg Boards) - SWMAINT(Ent)			*22,338*	-	*22,338*	-
	GovQA - SWMAINT (Ent)			*36,910*	-	*36,910*	-
500340 - Other Contractual Services	**Subtotal**	**3,617,956**	**3,994,060**	**4,414,828**	**-**	**4,414,828**	**-**
T_590 P_00000000 500491 - Parking Expense	24 Emp x $85/Mo x 12 Mo			*24,480*	-	*24,480*	-
500491 - Parking Expense	**Subtotal**	**25,380**	**24,480**	**24,480**	**-**	**24,480**	**-**
T_590 P_GASB96SB 500593 - Subscription Expense				-	-	-	-
500593 - Subscription Expense	**Subtotal**	**(31,085)**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$3,621,630**	**$4,098,540**	**$4,519,308**	**-**	**$4,519,308**	**-**
Internal Service Charge							
T_590 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*6,091*	-	*6,091*	-
500451 - Insurance-General Liability	**Subtotal**	**5,922**	**5,896**	**6,091**	**-**	**6,091**	**-**
Internal Service Charge	Total	**$5,922**	**$5,896**	**$6,091**	**-**	**$6,091**	**-**
Transfers and Other Financing							
T_580 P_00000000 500928 - Reserve For Future Projects	Reserve for NC4 Software Licenses Year 2 of 3 (payable FY18 through FY21)			-	-	-	-
500928 - Reserve For Future Projects	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Transfers and Other Financing	Total	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
T_590 P_00000000 500640 - Machinery And Equipment				-	-	-	-
500640 - Machinery And Equipment	**Subtotal**	**218,270**	**-**	**-**	**-**	**-**	**-**

020400 IT Systems Development

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Capital Outlay	Total	**$218,270**	-	-	-	-	-
Debt Service Costs							
Total Expenses	Grand Total	**$6,205,725**	**$6,828,022**	**$7,451,336**	-	**$7,451,336**	-
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Check Expenses	-	**($738)**	-	-	-	-	-

020500 Tel Sys & Network

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_590 P_00000000 500120 - Regular Salaries & Wages				*1,253,855*	-	*1,253,855*	-
500120 - Regular Salaries & Wages	**Subtotal**	**1,231,688**	**1,276,799**	**1,253,855**	**-**	**1,253,855**	**-**
T_590 P_00000000 500140 - Overtime				*-*	-	*-*	-
500140 - Overtime	**Subtotal**	**3,569**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	DeclnBene			*1,800*	-	*1,800*	-
	LumpSum_Phone			*5,400*	-	*5,400*	-
500150 - Special Pay	**Subtotal**	**8,368**	**7,200**	**7,200**	**-**	**7,200**	**-**
T_590 P_00000000 500212 - FICA Taxes				*94,257*	-	*94,257*	-
				447	-	*447*	-
				104	-	*104*	-
500212 - FICA Taxes	**Subtotal**	**92,504**	**98,227**	**94,808**	**-**	**94,808**	**-**
T_590 P_00000000 500221 - Define Contribution Retirement Plan				*86,592*	-	*86,592*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**90,165**	**87,951**	**86,592**	**-**	**86,592**	**-**
T_590 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*17,317*	-	*17,317*	-
500230 - Health Clinic Expenses	**Subtotal**	**10,370**	**19,521**	**17,317**	**-**	**17,317**	**-**
T_590 P_00000000 500231 - Health Insurance				*134,033*	-	*134,033*	-
500231 - Health Insurance	**Subtotal**	**134,548**	**141,811**	**134,033**	**-**	**134,033**	**-**
T_590 P_00000000 500232 - Life Insurance				*7,583*	-	*7,583*	-
500232 - Life Insurance	**Subtotal**	**6,723**	**7,846**	**7,583**	**-**	**7,583**	**-**
T_590 P_00000000 500233 - Vision Insurance				*852*	-	*852*	-
500233 - Vision Insurance	**Subtotal**	**908**	**904**	**852**	**-**	**852**	**-**
T_590 P_00000000 500235 - Employer HRA Contribution				*20,100*	-	*20,100*	-
500235 - Employer HRA Contribution	**Subtotal**	**18,250**	**22,200**	**20,100**	**-**	**20,100**	**-**
T_590 P_00000000 500239 - VEBA-General Employees				*12,610*	-	*12,610*	-
500239 - VEBA-General Employees	**Subtotal**	**12,388**	**12,839**	**12,610**	**-**	**12,610**	**-**
T_590 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*6,584*	-	*6,584*	-
500240 - Workers Compensation	**Subtotal**	**5,438**	**5,711**	**6,584**	**-**	**6,584**	**-**
Personnel Services	Total	**$1,614,918**	**$1,681,009**	**$1,641,534**	**-**	**$1,641,534**	**-**
Materials and Services							
T_590 P_00000000 500340 - Other Contractual Services	Wavecrest Cyfin VM Renewal			*4,883*	-	*4,883*	-
	North Star (APC Hot Aisle) HWMAINT (Ent) (12/20)			*48,825*	-	*48,825*	-
	Variphy (Phone Auditing) SW (Ent)			*21,000*	-	*21,000*	-
	Tenacity Captel License			*3,150*	-	*3,150*	-
	MoveIt (ENT)			*1,260*	-	*1,260*	-
	VmWare (Horizon/Vsphere)- SWMAINT (Ent) (10/20)			*341,250*	-	*341,250*	-
	NetApp Storage - HWMAINT(Ent)			*52,500*	-	*52,500*	-

020500 Tel Sys & Network

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	NetBrain - SWMAINT (Ent) (6/20)			*8,400*	-	*8,400*	-
	CITRIX Netscaler - HWMAINT(Ent)			*16,500*	-	*16,500*	-
	Service Express - HWMAINT(Ent) (12/20)			*36,750*	-	*36,750*	-
	Plixer (Scrutinize) - SWMINT(Ent) (1/21)			*2,500*	-	*2,500*	-
	ControlUp (ENT)			*56,700*	-	*56,700*	-
	Varonis (ENT)			*270,508*	-	*270,508*	-
	Splunk - SWMAINT (Ent) (10/20)			*40,796*	-	*40,796*	-
	Kronos General Cloud Hosting SWMAINT (ENT)(02/21)			*66,196*	-	*66,196*	-
	WYSE Management Studio (CDW) - SWMAINT (Ent)(4/20)			*26,250*	-	*26,250*	-
	CDW(SmartNet) - HWMAINT (12/19)			*262,500*	-	*262,500*	-
	Cisco ELA HWMAINT (ENT)			*429,493*	-	*429,493*	-
	Symantec Protection Engine for Cloud Services Application - SWMAINT (Ent)(12/19)			*2,250*	-	*2,250*	-
	Hyena - SWMAINT(Ent)			*735*	-	*735*	-
	HPT(3PAR) - HWMAINT(Ent)			*24,150*	-	*24,150*	-
	Secure Copy - SWMAINT(Ent)(2/20)			*1,050*	-	*1,050*	-
	Cistera - SWMAINT(Library)			*4,095*	-	*4,095*	-
	Rubrik			*237,300*	-	*237,300*	-
	Cisco Flex			*99,225*	-	*99,225*	-
500340 - Other Contractual Services	**Subtotal**	**1,688,129**	**1,759,998**	**2,058,266**	**-**	**2,058,266**	**-**
T_590 P_00000000 500412 - Cellular Telephones	AT&T (Landline) - OTHER (3/20) (TBD)			*165,375*	-	*165,375*	-
	AT&T (Grassy Waters/ADI) - OTHER (Ent) (3/20)			*56,889*	-	*56,889*	-
	Verizon (IT Cellphones) OTHER (Ent)			*46,305*	-	*46,305*	-
	AT&T (Mobility/FirstNet) - OTHER (Ent)			*27,563*	-	*27,563*	-
	AT&T SIP - OTHER (Ent)			*84,672*	-	*84,672*	-
	AT&T ASEoD Services Fiber @ Fire Stations OTHER (Ent) (3/20)			*36,383*	-	*36,383*	-
	Palm Beach BOCC Services - OTHER (Ent)			*110,250*	-	*110,250*	-
	Comcast Cable - OTHER (Ent)			*42,865*	-	*42,865*	-
	AT&T (LD Fax @ Health Center) - OTHER (Ent)			*3,969*	-	*3,969*	-
500412 - Cellular Telephones	**Subtotal**	**330,944**	**546,924**	**574,271**	**-**	**574,271**	**-**
T_590 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*3,860*	-	*3,860*	-
500468 - Equipment Maintenance	**Subtotal**	**5,232**	**6,682**	**3,860**	**-**	**3,860**	**-**
T_590 P_00000000 500490 - Operational Expenses	Website certificates, registrations, telephony operational expenses			*45,000*	-	*45,000*	-
500490 - Operational Expenses	**Subtotal**	**44,501**	**45,000**	**45,000**	**-**	**45,000**	**-**
T_590 P_00000000 500491 - Parking Expense	11 Emp x $85/Mo x 12 Mo			*11,220*	-	*11,220*	-
500491 - Parking Expense	**Subtotal**	**11,220**	**11,220**	**11,220**	**-**	**11,220**	**-**
T_590 P_50300000 500521 - Gasoline	ISF Gasoline			*800*	-	*800*	-
500521 - Gasoline	**Subtotal**	**345**	**1,000**	**800**	**-**	**800**	**-**
T_590 P_00000000 500560 - Minor Equipment	System and Network - Misc Equipment			*40,000*	-	*40,000*	-
500560 - Minor Equipment	**Subtotal**	**38,144**	**40,000**	**40,000**	**-**	**40,000**	**-**
Materials and Services	Total	**$2,118,514**	**$2,410,824**	**$2,733,417**	**-**	**$2,733,417**	**-**
Internal Service Charge							
T_590 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*3,191*	-	*3,191*	-
500451 - Insurance-General Liability	**Subtotal**	**3,102**	**3,088**	**3,191**	**-**	**3,191**	**-**

020500 Tel Sys & Network

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_590 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*495*	-	*495*	-
500455 - Insurance-Auto Liability	**Subtotal**	**914**	**470**	**495**	**-**	**495**	**-**
Internal Service Charge	Total	**$4,016**	**$3,558**	**$3,686**	**-**	**$3,686**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$3,737,448**	**$4,095,391**	**$4,378,637**	**-**	**$4,378,637**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
T_000 P_00000000 394002 - Charge For Services-MIS Mainten		3,927,038	4,093,709	4,381,658	-	4,381,658	-
		3,927,038	4,093,709	4,381,658	-	4,381,658	-
Internal Service Fund Charges	Total	**$7,854,076**	**$8,187,418**	**$8,763,316**	**-**	**$8,763,316**	**-**
Miscellaneous							
T_000 P_00000000 365901 - Sale of Surplus Materials		1,214	-	-	-	-	-
		1,214	-	-	-	-	-
Miscellaneous	Total	**$2,428**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$3,928,252**	**$4,093,709**	**$4,381,658**	**-**	**$4,381,658**	**-**
Check Revenues	-	**$3,928,252**	**$4,093,709**	**$4,381,658**	**-**	**$4,381,658**	**-**

020600 IT Telecommunications

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_590 P_00000000 500120 - Regular Salaries & Wages				*176,853*	-	*176,853*	-
500120 - Regular Salaries & Wages	**Subtotal**	**201,337**	**202,543**	**176,853**	**-**	**176,853**	**-**
T_590 P_00000000 500140 - Overtime				*1,000*	-	*1,000*	-
500140 - Overtime	**Subtotal**	**733**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_590 P_00000000 500150 - Special Pay				-	-	-	-
	Cert IncenPerc 5			*5,808*	-	*5,808*	-
	LumpSum_Phone			*600*	-	*600*	-
500150 - Special Pay	**Subtotal**	**7,509**	**7,008**	**6,408**	**-**	**6,408**	**-**
T_590 P_00000000 500212 - FICA Taxes				*13,270*	-	*13,270*	-
				459	-	*459*	-
				108	-	*108*	-
500212 - FICA Taxes	**Subtotal**	**15,631**	**16,107**	**13,837**	**-**	**13,837**	**-**
T_590 P_00000000 500221 - Define Contribution Retirement Plan				*15,690*	-	*15,690*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**17,097**	**18,168**	**15,690**	**-**	**15,690**	**-**
T_590 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*3,463*	-	*3,463*	-
500230 - Health Clinic Expenses	**Subtotal**	**2,074**	**3,549**	**3,463**	**-**	**3,463**	**-**
T_590 P_00000000 500231 - Health Insurance				*28,966*	-	*28,966*	-
500231 - Health Insurance	**Subtotal**	**27,763**	**28,517**	**28,966**	**-**	**28,966**	**-**
T_590 P_00000000 500232 - Life Insurance				*1,068*	-	*1,068*	-
500232 - Life Insurance	**Subtotal**	**1,130**	**1,239**	**1,068**	**-**	**1,068**	**-**
T_590 P_00000000 500233 - Vision Insurance				*296*	-	*296*	-
500233 - Vision Insurance	**Subtotal**	**300**	**296**	**296**	**-**	**296**	**-**
T_590 P_00000000 500235 - Employer HRA Contribution				*5,800*	-	*5,800*	-
500235 - Employer HRA Contribution	**Subtotal**	**4,000**	**5,000**	**5,800**	**-**	**5,800**	**-**
T_590 P_00000000 500239 - VEBA-General Employees				*1,833*	-	*1,833*	-
500239 - VEBA-General Employees	**Subtotal**	**2,064**	**2,096**	**1,833**	**-**	**1,833**	**-**
T_590 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*1,197*	-	*1,197*	-
500240 - Workers Compensation	**Subtotal**	**1,088**	**1,142**	**1,197**	**-**	**1,197**	**-**
Personnel Services	Total	**$280,726**	**$286,665**	**$256,411**	**-**	**$256,411**	**-**
Materials and Services							
T_590 P_00000000 500340 - Other Contractual Services	FCC (Licensing) - OTHER (Radio)			*11,000*	-	*11,000*	-
	Communications International (Harris P25 Radio System) - HWMAINT (Radio) (9/20)			*751,400*	-	*751,400*	-
	MPSCC (Interlocal Agreement) - OTHER (Radio) (10/19)			*20,000*	-	*20,000*	-
	Insight Public Sector (CEG)			*62,000*	-	*62,000*	-
500340 - Other Contractual Services	**Subtotal**	**397,655**	**844,400**	**844,400**	**-**	**844,400**	**-**
T_590 P_92320843 500340 - Other Contractual Services	Radio Upgrade & Management - Offset by Fund Balance			*1,250,000*	-	*1,250,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**750,000**	**1,250,000**	**-**	**1,250,000**	**-**
T_590 P_00000000 500431 - Electric Services	FPL - Tower Electric			*20,000*	-	*20,000*	-
500431 - Electric Services	**Subtotal**	**26,289**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_590 P_00000000 500460 - Repair and Maintenance Services	Radio and Tower Repair and Maintenance - OTHER (Radio)			*100,000*	-	*100,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**74,032**	**100,000**	**100,000**	**-**	**100,000**	**-**

020600 IT Telecommunications

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_590 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*3,910*	-	*3,910*	-
500468 - Equipment Maintenance	**Subtotal**	**2,497**	**2,989**	**3,910**	**-**	**3,910**	**-**
T_590 P_00000000 500490 - Operational Expenses	Radio Operational Expenses - OTHER (Radio)			*20,000*	-	*20,000*	-
500490 - Operational Expenses	**Subtotal**	**12,519**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_590 P_50300000 500521 - Gasoline	ISF Gasoline			*350*	-	*350*	-
500521 - Gasoline	**Subtotal**	**-**	**500**	**350**	**-**	**350**	**-**
T_590 P_00000000 500560 - Minor Equipment	Radio, chargers, docks, support equipment			*100,000*	-	*100,000*	-
500560 - Minor Equipment	**Subtotal**	**53,026**	**100,000**	**100,000**	**-**	**100,000**	**-**
Materials and Services	Total	**$566,018**	**$1,837,889**	**$2,338,660**	**-**	**$2,338,660**	**-**
Internal Service Charge							
T_590 P_00000000 500450 - Insurance	Property Insurance			*16,497*	-	*16,497*	-
500450 - Insurance	**Subtotal**	**14,643**	**16,461**	**16,497**	**-**	**16,497**	**-**
T_590 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*580*	-	*580*	-
500451 - Insurance-General Liability	**Subtotal**	**564**	**561**	**580**	**-**	**580**	**-**
T_590 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*495*	-	*495*	-
500455 - Insurance-Auto Liability	**Subtotal**	**457**	**470**	**495**	**-**	**495**	**-**
Internal Service Charge	Total	**$15,664**	**$17,492**	**$17,572**	**-**	**$17,572**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
T_517 P_14040501 500710 - Principal				-	-	-	-
500710 - Principal	**Subtotal**	**905,762**	**-**	**-**	**-**	**-**	**-**
T_517 P_14040501 500720 - Interest				-	-	-	-
500720 - Interest	**Subtotal**	**9,329**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs	Total	**$915,090**	**-**	**-**	**-**	**-**	**-**
Total Expenses	Grand Total	**$1,777,498**	**$2,142,046**	**$2,612,643**	**-**	**$2,612,643**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
T_000 P_00000000 351104 - Court Fines - $12.50 Funds	PBC Safety Radio Equipment Reimbursement from Board of County Commissions - re $12.50 Traffic Fines	-	-	-	-	-	-
	PBC Safety Radio Equipment Reimbursement from Board of County Commissions - re $12.50 Traffic Fines	-	-	-	-	-	-
Fines and Forfeitures	Total	**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Fund Charges							
T_000 P_00000000 394002 - Charge For Services-MIS Mainten		2,295,864	1,394,057	1,361,872	-	1,361,872	-
		2,295,864	1,394,057	1,361,872	-	1,361,872	-
Internal Service Fund Charges	Total	**$4,591,728**	**$2,788,114**	**$2,723,744**	**-**	**$2,723,744**	**-**
Miscellaneous							

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_000 P_90130050 369909 - Miscellaneous Earnings		35,660	-	-	-	-	-
		35,660	-	-	-	-	-
Miscellaneous	Total	**$71,319**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	747,989	1,250,000	-	1,250,000	-
		-	747,989	1,250,000	-	1,250,000	-
Cash Carryforward	Total	**-**	**$1,495,978**	**$2,500,000**	**-**	**$2,500,000**	**-**
Total Revenues	Grand Total	**$2,331,524**	**$2,142,046**	**$2,611,872**	**-**	**$2,611,872**	**-**
Check Revenues	9,753	**$2,331,524**	**$2,142,046**	**$2,611,872**	**-**	**$2,611,872**	**-**

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_590 P_00000000 500120 - Regular Salaries & Wages				*633,164*	-	*633,164*	-
500120 - Regular Salaries & Wages	**Subtotal**	**470,015**	**618,802**	**633,164**	**-**	**633,164**	**-**
T_590 P_00000000 500140 - Overtime	Overtime			*1,000*	-	*1,000*	-
500140 - Overtime	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_590 P_00000000 500150 - Special Pay				-	-	-	-
	DeclnBene			*3,600*	-	*3,600*	-
500150 - Special Pay	**Subtotal**	**1,821**	**1,800**	**3,600**	**-**	**3,600**	**-**
T_590 P_00000000 500212 - FICA Taxes				*48,144*	-	*48,144*	-
				285	-	*285*	-
				67	-	*67*	-
500212 - FICA Taxes	**Subtotal**	**34,987**	**47,554**	**48,496**	**-**	**48,496**	**-**
T_590 P_00000000 500221 - Define Contribution Retirement Plan				*46,321*	-	*46,321*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**36,154**	**45,131**	**46,321**	**-**	**46,321**	**-**
T_590 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*12,122*	-	*12,122*	-
500230 - Health Clinic Expenses	**Subtotal**	**8,296**	**12,422**	**12,122**	**-**	**12,122**	**-**
T_590 P_00000000 500231 - Health Insurance				*59,317*	-	*59,317*	-
500231 - Health Insurance	**Subtotal**	**53,043**	**83,280**	**59,317**	**-**	**59,317**	**-**
T_590 P_00000000 500232 - Life Insurance				*3,895*	-	*3,895*	-
500232 - Life Insurance	**Subtotal**	**2,763**	**3,831**	**3,895**	**-**	**3,895**	**-**
T_590 P_00000000 500233 - Vision Insurance				*940*	-	*940*	-
500233 - Vision Insurance	**Subtotal**	**653**	**940**	**940**	**-**	**940**	**-**
T_590 P_00000000 500235 - Employer HRA Contribution				*10,350*	-	*10,350*	-
500235 - Employer HRA Contribution	**Subtotal**	**8,050**	**13,850**	**10,350**	**-**	**10,350**	**-**
T_590 P_00000000 500239 - VEBA-General Employees				*6,368*	-	*6,368*	-
500239 - VEBA-General Employees	**Subtotal**	**5,101**	**6,205**	**6,368**	**-**	**6,368**	**-**
T_590 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*4,190*	-	*4,190*	-
500240 - Workers Compensation	**Subtotal**	**4,351**	**4,569**	**4,190**	**-**	**4,190**	**-**
Personnel Services	Total	**$625,234**	**$839,384**	**$829,763**	**-**	**$829,763**	**-**
Materials and Services							
T_590 P_00000000 500310 - Professional Services	GIS Consulting - OTHER (Ent)			-	-	-	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_590 P_00000000 500340 - Other Contractual Services	ESRI (ArcGIS) - SWMAINT (Ent) (11/21)			*80,050*	-	*80,050*	-
	ESRI Advantage Program			*54,000*	-	*54,000*	-
	Aerial Mapping (Ent)			*6,000*	-	*6,000*	-
	Disaster Inspection - SWMAINT (Ent) (4/20)			*6,000*	-	*6,000*	-
500340 - Other Contractual Services	**Subtotal**	**128,275**	**146,050**	**146,050**	**-**	**146,050**	**-**
T_590 P_00000000 500490 - Operational Expenses	Field and Office Supplies - OTHER (GIS)			*7,500*	-	*7,500*	-
500490 - Operational Expenses	**Subtotal**	**2,724**	**7,500**	**7,500**	**-**	**7,500**	**-**
T_590 P_00000000 500491 - Parking Expense	6 Emp x $85/Mo x 12 Mo			*6,120*	-	*6,120*	-
500491 - Parking Expense	**Subtotal**	**6,120**	**6,120**	**6,120**	**-**	**6,120**	**-**
T_590 P_00000000 500525 - Uniforms	GPS Tech uniforms			*1,000*	-	*1,000*	-
500525 - Uniforms	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_590 P_00000000 500560 - Minor Equipment	GIS/GPS Equipment (Ent)			-	-	-	-
500560 - Minor Equipment	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$137,119**	**$160,670**	**$160,670**	**-**	**$160,670**	**-**
Internal Service Charge							
T_590 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*2,030*	-	*2,030*	-
500451 - Insurance-General Liability	**Subtotal**	**1,974**	**1,965**	**2,030**	**-**	**2,030**	**-**
Internal Service Charge	Total	**$1,974**	**$1,965**	**$2,030**	**-**	**$2,030**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$764,327**	**$1,002,019**	**$992,463**	**-**	**$992,463**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
T_000 P_00000000 394002 - Charge For Services-MIS Mainten		959,332	1,002,019	992,463	-	992,463	-
		959,332	1,002,019	992,463	-	992,463	-

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TFA	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
		Internal Service Fund Charges	Total	**$1,918,664**	**$2,004,038**	**$1,984,926**	**-**	**$1,984,926**	**-**
Miscellaneous									
Transfers In									
Cash Carryforward									
		Total Revenues	Grand Total	**$959,332**	**$1,002,019**	**$992,463**	**-**	**$992,463**	**-**
		Check Revenues	-	**$959,332**	**$1,002,019**	**$992,463**	**-**	**$992,463**	**-**

019295 Equip Maintenance

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_590 P_00000000 500120 - Regular Salaries & Wages				*2,073,998*	-	*2,073,998*	-
500120 - Regular Salaries & Wages	**Subtotal**	**1,735,522**	**2,057,223**	**2,073,998**	**-**	**2,073,998**	**-**
T_590 P_00000000 500125 - Temporary Services				-	-	-	-
500125 - Temporary Services	**Subtotal**	**328,525**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	**Subtotal**	**98**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500140 - Overtime	Overtime for Fleet Staff.			*80,000*	-	*80,000*	-
500140 - Overtime	**Subtotal**	**119,470**	**60,000**	**80,000**	**-**	**80,000**	**-**
T_590 P_00000000 500141 - Additional Holiday Pay	Fleet Tech support for critical department operating on Holidays (sanitation, fire)			*7,000*	-	*7,000*	-
500141 - Additional Holiday Pay	**Subtotal**	**3,136**	**7,000**	**7,000**	**-**	**7,000**	**-**
T_590 P_00000000 500150 - Special Pay				-	-	-	-
	On Call Pay (2 employees			*18,250*	-	*18,250*	-
	DeclnBene			*3,600*	-	*3,600*	-
	LumpSum_Phone			*2,400*	-	*2,400*	-
500150 - Special Pay	**Subtotal**	**25,430**	**11,800**	**24,250**	**-**	**24,250**	**-**
T_590 P_00000000 500212 - FICA Taxes				*157,673*	-	*157,673*	-
				6,898	-	*6,898*	-
				1,614	-	*1,614*	-
500212 - FICA Taxes	**Subtotal**	**142,767**	**162,873**	**166,185**	**-**	**166,185**	**-**
T_590 P_00000000 500221 - Define Contribution Retirement Plan				*125,146*	-	*125,146*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**93,203**	**110,724**	**125,146**	**-**	**125,146**	**-**
T_590 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*57,146*	-	*57,146*	-
500230 - Health Clinic Expenses	**Subtotal**	**34,222**	**60,337**	**57,146**	**-**	**57,146**	**-**
T_590 P_00000000 500231 - Health Insurance				*379,796*	-	*379,796*	-
500231 - Health Insurance	**Subtotal**	**259,930**	**335,085**	**379,796**	**-**	**379,796**	**-**
T_590 P_00000000 500232 - Life Insurance				*11,081*	-	*11,081*	-
500232 - Life Insurance	**Subtotal**	**9,564**	**10,432**	**11,081**	**-**	**11,081**	**-**
T_590 P_00000000 500233 - Vision Insurance				*3,148*	-	*3,148*	-
500233 - Vision Insurance	**Subtotal**	**2,309**	**2,904**	**3,148**	**-**	**3,148**	**-**
T_590 P_00000000 500235 - Employer HRA Contribution				*65,150*	-	*65,150*	-
500235 - Employer HRA Contribution	**Subtotal**	**36,600**	**57,050**	**65,150**	**-**	**65,150**	**-**
T_590 P_00000000 500239 - VEBA-General Employees				*18,553*	-	*18,553*	-
500239 - VEBA-General Employees	**Subtotal**	**13,166**	**16,357**	**18,553**	**-**	**18,553**	**-**
T_590 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			*53,034*	-	*53,034*	-
500240 - Workers Compensation	**Subtotal**	**189,544**	**161,644**	**53,034**	**-**	**53,034**	**-**
T_590 P_00000000 500245 - OPEB Expense				*8,806*	-	*8,806*	-
500245 - OPEB Expense	**Subtotal**	**9,078**	**9,313**	**8,806**	**-**	**8,806**	**-**
Personnel Services	Total	**$3,002,565**	**$3,062,742**	**$3,073,293**	**-**	**$3,073,293**	**-**
Materials and Services							
T_590 P_00000000 500301 - Administrative Expense	Admin Fees to General Fund per Cost Allocation Plan FY25			*481,153*	-	*481,153*	-
500301 - Administrative Expense	**Subtotal**	**361,678**	**392,994**	**481,153**	**-**	**481,153**	**-**
T_590 P_00000000 500340 - Other Contractual Services				-	-	-	-
	Asset Works/Samsara for GPS and Camera management solutions City wide (Contract #27472.004, Exp. 1/30/2026)			*372,147*	-	*372,147*	-
	Miscellaneous Fleet Contracts as needed.			*115,833*	-	*115,833*	-
	ASSETWORKS LLCA Services & Hosting services (Contract #27472, Exp. 1/10/2025)			*77,672*	-	*77,672*	-
	GENSERVE generator maintenance and repair (Gen# GS038 rear of Fleet). Contract# 31683 Exp. 05/01/2026			*2,500*	-	*2,500*	-
	AIRCOMO (Maintenance & Service Contracts for Air Compressors at Fleet Shops and Facilities) - Contract #31620, Exp. 9/30/2025			*5,000*	-	*5,000*	-
	Garage Door Inspection maintenance and repair services, General Garage Door Contract# 24783 Exp. 08/18/2025			*5,000*	-	*5,000*	-
	Sunpass FDOT Tolls			*5,000*	-	*5,000*	-
	First Aid, AED and Fire Extinguishers (Contract#23614.020 Exp. 10/31/2025).			*8,208*	-	*8,208*	-
	Owens Renz and Lee (Contract# 31580 Exp. 12/12/2025).			*1,960*	-	*1,960*	-
	Purcor Pest Control Services (Contract# 25905.014 Exp. 07/27/2026).			*250*	-	*250*	-
500340 - Other Contractual Services	**Subtotal**	**3,235,953**	**356,326**	**593,570**	**-**	**593,570**	**-**
T_590 P_00000000 500400 - Travel And Per Diem	Travel for training and conferences			*10,500*	-	*10,500*	-
500400 - Travel And Per Diem	**Subtotal**	**5,325**	**10,500**	**10,500**	**-**	**10,500**	**-**
T_590 P_00000000 500403 - Training	Training for CDL, Factory OEM, EVT certification and miscellaneous training			*20,000*	-	*20,000*	-

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500403 - Training	**Subtotal**	**10,646**	**20,000**	**20,000**	**-**	**20,000**	**-**
T_590 P_00000000 500412 - Cellular Telephones	Verizon cellular services Fleet shop 1 and 2. Contract #28502, Exp. 08/24/2026			*6,500*	-	*6,500*	-
500412 - Cellular Telephones	**Subtotal**	**6,443**	**6,000**	**6,500**	**-**	**6,500**	**-**
T_590 P_00000000 500420 - Postage	FedEx, post office or USPS related postage.			*300*	-	*300*	-
500420 - Postage	**Subtotal**	**18**	**300**	**300**	**-**	**300**	**-**
T_590 P_00000000 500431 - Electric Services	Carwash and new EV Charging Stations at O&M Complex			*11,000*	-	*11,000*	-
500431 - Electric Services	**Subtotal**	**836**	**6,000**	**11,000**	**-**	**11,000**	**-**
T_590 P_00000000 500433 - Water Service				*56,000*	-	*56,000*	-
500433 - Water Service	**Subtotal**	**55,917**	**55,000**	**56,000**	**-**	**56,000**	**-**
T_590 P_00000000 500435 - Waste Disposal Service	Solid Waste Authority annual assessment fee			*9,200*	-	*9,200*	-
	Hazardous Waste Disposal Safety Kleen (Contract# 29531 Exp. 11/21/2025)			*10,000*	-	*10,000*	-
500435 - Waste Disposal Service	**Subtotal**	**8,367**	**17,200**	**19,200**	**-**	**19,200**	**-**
T_590 P_00000000 500440 - Rentals And Leases	Equipment or tool rental as needed			*2,500*	-	*2,500*	-
	Konica Copiers Bldg 4 (2) - Contract# 25385 - Lease renewals in process			*6,710*	-	*6,710*	-
500440 - Rentals And Leases	**Subtotal**	**3,490**	**6,700**	**9,210**	**-**	**9,210**	**-**
T_590 P_00000000 500460 - Repair and Maintenance Services	Miscellaneous fuel system service, repairs, modifications and equipment upgrades.			*60,900*	-	*60,900*	-
	Construction, parts and repairs to fuel management system. (Florida Metro Contract# 31260 Exp. 09/30/2025)			*12,000*	-	*12,000*	-
	Environmental Compliance, Monthly Storage tank inspection (Municipal Complex/Fleet) Partner Assessment Contract #29399, Exp. 07/17/2025.			*4,320*	-	*4,320*	-
	Florida Pump and Meter Contract 33054, Exp. 09/30/2026			*10,000*	-	*10,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**9,565**	**82,900**	**87,220**	**-**	**87,220**	**-**
T_590 P_00000000 500462 - Automotive Repair & Maintenance	Miscellaneous automotive shop equipment repair maintenance and upgrades			*59,000*	-	*59,000*	-
	OEM parts and services to lift equipment (ARI- Phoenix Contract# 32410 Exp. 07/08/2027)			*16,000*	-	*16,000*	-
500462 - Automotive Repair & Maintenance	**Subtotal**	**10,966**	**75,000**	**75,000**	**-**	**75,000**	**-**
T_590 P_00000000 500467 - Repair Parts for Sub Work	NEXTRAN OEM; service, parts and supplies for the City's Fleet of Large and Heavy Duty Vehicles. On an "As needed Basis". (Contract #29148, Exp. 07/01/2025)			*195,000*	-	*195,000*	-
	Vector Fleet Part Supply (Contract #3623, Exp. 05/13/2028)			*3,360,000*	-	*3,360,000*	-
				-	-	-	-
				-	-	-	-
	OEM Service and repair for trash compactors.(Sunbelt Waste Equipment Contract #26258.001 Exp. 12/19/2025)			*25,000*	-	*25,000*	-
	Trash Compactor Inspections and Repairs LJB Equipment Sales Co. Inc. Contract #28391 Exp. 06/04/2025)			*15,000*	-	*15,000*	-
	Towing Services for City vehicles (Kauffs Towing Contract# 33354 Exp. 09/30/2027 and Sheehan's Towing Inc. Contract# 30897 Exp. 09/30/2027)			*85,000*	-	*85,000*	-
	Replacement Lithium Batteries for EV Buses			*60,000*	-	*60,000*	-
	OEM parts sand services to Cummins Equipment. (Piggyback Contract# 31886 Exp.08/06/2025)			*60,000*	-	*60,000*	-
	Martino Tires - Emergency Vehicle Alignment Services - (Contract# 29149, Exp. 05/15/2025)			*2,000*	-	*2,000*	-
	Altec Industries to provide annual truck repair services (Contract #31742 Exp. 02/26/2027)			*30,000*	-	*30,000*	-
	Leader DOT, DOT inspections for Fuel Tanker Truck. (Contract# 31282 Exp. 12/31/2026)			*2,000*	-	*2,000*	-
	Ace Custom Signs & Window tinting LLC. Window tinting and custom vinyl signs			*15,000*	-	*15,000*	-
	SOUTHERN SEWER EQUIPMENT SALES, provide services for the City's Fleet of Large and Heavy Duty Vehicles (Contract# 32924, Exp. 08/06/2027)			*145,000*	-	*145,000*	-
	Stewart and Stevenson-Allison Transmission Repairs (Contract# 33906, Exp.12/31/2025)			*20,000*	-	*20,000*	-
	Kelly Tractor CO. to Provide OEM, Parts and supplies for the City's fleet of Large and Heavy duty vehicles. (Contract #25476.001 Exp. 8/24/2025)			*70,000*	-	*70,000*	-
	Rechtien International Trucks Inc. to provide OEM services, parts and supplies for the City's Fleet of Large and heavy duty Vehicles. (Contract# 33440,Exp.10/11/2026			*140,000*	-	*140,000*	-
	Peterbilt trucks repair (Contract #30324 Exp. 08/07/2027)			*200,000*	-	*200,000*	-
	Auto Glass services for windshields, repairs and parts (Bob's Auto Glass New Contract in Progress) (Charlie's Auto Glass Contract# 31745 Exp. 12/31/2026)			*10,000*	-	*10,000*	-
	TEN-8 - Provide service to Fire Rescue (Contract # 32922 Exp. 07/24/2027)			*17,000*	-	*17,000*	-
	United Rentals maintenance repairs to Thompson Pumps. (Contract 32412 Exp. 12/31/2026)			*15,000*	-	*15,000*	-
	South Florida Emergency Vehicles (Contract #29619 Exp. 10/18/2025)			*25,000*	-	*25,000*	-
	Miscellaneous repair and maintenance service vendors as needed.			*351,271*	-	*351,271*	-
	Tip Top Carwash DBA Auto Spa (Contract #33537, Exp. 12/01/2027)			*5,000*	-	*5,000*	-
	OEM Parts and services to Ford units. (Al Packer Ford Contract 32920 Exp. 09/16/2027)			*100,000*	-	*100,000*	-
	Maintenance and repair services to stage and trailer.			*9,000*	-	*9,000*	-
	OEM parts and services to Polaris units (Gem of Miami/European Car Sales Contract# 34049 Exp. 12/31/2025)			*25,000*	-	*25,000*	-
	Marine Equipment Repairs - Tuppens Marine Contract# 33199 Exp. 09/30/2025			*10,000*	-	*10,000*	-
500467 - Repair Parts for Sub Work	**Subtotal**	**696,854**	**4,902,271**	**4,991,271**	**-**	**4,991,271**	**-**
T_590 P_00000000 500475 - Printing Services				*250*	-	*250*	-
500475 - Printing Services	**Subtotal**	**1,362**	**250**	**250**	**-**	**250**	**-**
T_590 P_00000000 500490 - Operational Expenses	Miscellaneous Warehouse and Equipment Supplies			*23,180*	-	*23,180*	-
	Office Depot - Office Supplies for General Services			*5,000*	-	*5,000*	-
500490 - Operational Expenses	**Subtotal**	**24,356**	**25,180**	**28,180**	**-**	**28,180**	**-**
T_590 P_00000000 500491 - Parking Expense	1 Emp $85/Mo x 12 Mo			*1,020*	-	*1,020*	-
500491 - Parking Expense	**Subtotal**	**-**	**-**	**1,020**	**-**	**1,020**	**-**
T_590 P_00000000 500521 - Gasoline	Port Consolidated for unleaded E10, Gasoline - (Contract #28891 Exp. 03/13/2027)			*943,500*	-	*943,500*	-
500521 - Gasoline	**Subtotal**	**687,297**	**943,500**	**943,500**	**-**	**943,500**	**-**
T_590 P_00000000 500522 - Diesel Fuel	Port Consolidated for ultra-Low Sulfur Diesel fuel- (Contract # 28891 Exp. 03/13/2027			*1,776,000*	-	*1,776,000*	-

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TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500522 - Diesel Fuel	**Subtotal**	**1,232,219**	**1,776,000**	**1,776,000**	**-**	**1,776,000**	**-**
T_590 P_00000000 500525 - Uniforms	Unifirst Fleet Uniforms for all 3 shops (Contract # 25951 Exp. 05/22/2025)			*15,000*	-	*15,000*	-
	Safety Boots Replacement			*1,000*	-	*1,000*	-
500525 - Uniforms	**Subtotal**	**14,225**	**12,000**	**16,000**	**-**	**16,000**	**-**
T_590 P_00000000 500540 - Books Subscriptions & Memberships	Mitchell 1 Technical and Diagnostic support for fleet technicians			*5,700*	-	*5,700*	-
	Caterpillar diagnostics annual renewal			*1,800*	-	*1,800*	-
	Ford IDS Diagnostics software renewal			*3,500*	-	*3,500*	-
	Miscellaneous software diagnostics			*1,500*	-	*1,500*	-
	Allison Transmission Diagnostics			*2,100*	-	*2,100*	-
	Cummins Diagnostics			*1,600*	-	*1,600*	-
	JPRO - Diagnostic software renewal for MACK and International trucks			*4,000*	-	*4,000*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**13,316**	**20,200**	**20,200**	**-**	**20,200**	**-**
T_590 P_00000000 500560 - Minor Equipment	Laptops, tools and miscellaneous			*13,000*	-	*13,000*	-
500560 - Minor Equipment	**Subtotal**	**37,447**	**20,000**	**13,000**	**-**	**13,000**	**-**
T_590 P_GASB96SB 500593 - Subscription Expense				-	-	-	-
500593 - Subscription Expense	**Subtotal**	**(70,450)**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$6,345,829**	**$8,728,321**	**$9,159,074**	**-**	**$9,159,074**	**-**
Internal Service Charge							
T_590 P_00000000 500345 - IT Maintenance Services	ISF IT General Services			*206,185*	-	*206,185*	-
	ISF IT GIS			*3,541*	-	*3,541*	-
500345 - IT Maintenance Services	**Subtotal**	**230,966**	**192,735**	**209,726**	**-**	**209,726**	**-**
T_590 P_00000000 500413 - ISF Telecommunications Charges	ISF IT Telecommunications			*41,500*	-	*41,500*	-
500413 - ISF Telecommunications Charges	**Subtotal**	**37,194**	**38,772**	**41,500**	**-**	**41,500**	**-**
T_590 P_00000000 500450 - Insurance	Property Insurance			*40,434*	-	*40,434*	-
500450 - Insurance	**Subtotal**	**35,890**	**40,346**	**40,434**	**-**	**40,434**	**-**
T_590 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			*9,572*	-	*9,572*	-
500451 - Insurance-General Liability	**Subtotal**	**9,306**	**9,545**	**9,572**	**-**	**9,572**	**-**
T_590 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*6,441*	-	*6,441*	-
500455 - Insurance-Auto Liability	**Subtotal**	**7,384**	**7,054**	**6,441**	**-**	**6,441**	**-**
Internal Service Charge	Total	**$320,740**	**$288,452**	**$307,673**	**-**	**$307,673**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$9,674,012**	**$12,079,515**	**$12,540,040**	**-**	**$12,540,040**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 349102 - Chgs For Svcs Outside Vendors		298,710	-	-	-	-	-
		298,710	-	-	-	-	-
Charges for Services	Total	**$597,419**	**-**	**-**	**-**	**-**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		104,911	-	-	-	-	-
		104,911	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		39,064	-	-	-	-	-
		39,064	-	-	-	-	-
Interest	Total	**$287,951**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
T_000 P_00000000 391120 - Maintenance Services	All Charges for Services = Equipment Mte + Pump Gasoline + Pump Diesel	10,803,323	12,079,515	12,540,040	-	12,540,040	-
	All Charges for Services = Equipment Mte + Pump Gasoline + Pump Diesel	10,803,323	12,079,515	12,540,040	-	12,540,040	-
Internal Service Fund Charges	Total	**$21,606,646**	**$24,159,030**	**$25,080,080**	**-**	**$25,080,080**	**-**
Miscellaneous							

019295 Equip Maintenance

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_000 P_00000000 369909 - Miscellaneous Earnings		1,905	-	-	-	-	-
		1,905	-	-	-	-	-
Miscellaneous	Total	**$3,811**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$11,247,913**	**$12,079,515**	**$12,540,040**	**-**	**$12,540,040**	**-**
Check Expenses	-	**($4,878)**	**-**	**-**	**-**	**-**	**-**
Check Revenues	12,168	**$11,247,913**	**$12,079,515**	**$12,540,040**	**-**	**$12,540,040**	**-**

023600 Risk Management - Liability

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_590 P_00000000 500120 - Regular Salaries & Wages				*293,871*	-	*293,871*	-
500120 - Regular Salaries & Wages	**Subtotal**	**276,997**	**285,311**	**293,871**	**-**	**293,871**	**-**
T_590 P_00000000 500140 - Overtime				*-*	-	*-*	-
500140 - Overtime	**Subtotal**	**91**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500150 - Special Pay				*-*	-	*-*	-
	DeclnBene			*1,800*	-	*1,800*	-
500150 - Special Pay	**Subtotal**	**1,821**	**1,800**	**1,800**	**-**	**1,800**	**-**
T_590 P_00000000 500212 - FICA Taxes				*22,482*	-	*22,482*	-
				112	-	*112*	-
				26	-	*26*	-
500212 - FICA Taxes	**Subtotal**	**20,732**	**21,963**	**22,620**	**-**	**22,620**	**-**
T_590 P_00000000 500221 - Define Contribution Retirement Plan				*19,219*	-	*19,219*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**19,344**	**18,662**	**19,219**	**-**	**19,219**	**-**
T_590 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*5,195*	-	*5,195*	-
500230 - Health Clinic Expenses	**Subtotal**	**3,111**	**5,324**	**5,195**	**-**	**5,195**	**-**
T_590 P_00000000 500231 - Health Insurance				*33,596*	-	*33,596*	-
500231 - Health Insurance	**Subtotal**	**30,186**	**31,848**	**33,596**	**-**	**33,596**	**-**
T_590 P_00000000 500232 - Life Insurance				*1,734*	-	*1,734*	-
500232 - Life Insurance	**Subtotal**	**1,584**	**1,682**	**1,734**	**-**	**1,734**	**-**
T_590 P_00000000 500233 - Vision Insurance				*252*	-	*252*	-
500233 - Vision Insurance	**Subtotal**	**255**	**252**	**252**	**-**	**252**	**-**
T_590 P_00000000 500235 - Employer HRA Contribution				*4,200*	-	*4,200*	-
500235 - Employer HRA Contribution	**Subtotal**	**3,400**	**4,200**	**4,200**	**-**	**4,200**	**-**
T_590 P_00000000 500239 - VEBA-General Employees				*2,957*	-	*2,957*	-
500239 - VEBA-General Employees	**Subtotal**	**2,769**	**2,871**	**2,957**	**-**	**2,957**	**-**
T_590 P_00000000 500245 - OPEB Expense				*801*	-	*801*	-
500245 - OPEB Expense	**Subtotal**	**825**	**822**	**801**	**-**	**801**	**-**
Personnel Services	Total	**$361,116**	**$374,735**	**$386,245**	**-**	**$386,245**	**-**
Materials and Services							
T_590 P_00000000 500301 - Administrative Expense	Admin Fees to General Fund per Cost Allocation Plan FY25			*282,613*	-	*282,613*	-
500301 - Administrative Expense	**Subtotal**	**185,657**	**235,778**	**282,613**	**-**	**282,613**	**-**

023600 Risk Management - Liability

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_590 P_00000000 500310 - Professional Services	Insurance Broker Services			*80,000*	-	*80,000*	-
500310 - Professional Services	**Subtotal**	**2,350**	**80,000**	**80,000**	**-**	**80,000**	**-**
T_590 P_00000000 500314 - Medical Services	Post-Accident drug testing			*35,000*	-	*35,000*	-
	Mobile Testing			*20,000*	-	*20,000*	-
	Random drug testing			*110,000*	-	*110,000*	-
	Out of state pre-employment physicals			*1,000*	-	*1,000*	-
	Medical miscellaneous			*50,000*	-	*50,000*	-
500314 - Medical Services	**Subtotal**	**56,594**	**216,000**	**216,000**	**-**	**216,000**	**-**
T_590 P_00000000 500317 - Claims Administration	TPA (Corvel)			*151,800*	-	*151,800*	-
500317 - Claims Administration	**Subtotal**	**(2,778)**	**151,800**	**151,800**	**-**	**151,800**	**-**
T_590 P_00000000 500400 - Travel And Per Diem	PRIMA			*2,500*	-	*2,500*	-
	RIMS			*1,250*	-	*1,250*	-
	Seminars, workshops and conferences			*500*	-	*500*	-
500400 - Travel And Per Diem	**Subtotal**	**448**	**4,250**	**4,250**	**-**	**4,250**	**-**
T_590 P_00000000 500403 - Training	Classes, seminars for required CE Credit Hours			*1,000*	-	*1,000*	-
	Other seminars and conferences			*1,000*	-	*1,000*	-
500403 - Training	**Subtotal**	**-**	**2,000**	**2,000**	**-**	**2,000**	**-**
T_590 P_00000000 500412 - Cellular Telephones	RM Analyst cell phone (50%)			*375*	-	*375*	-
	EHS Technician cell phone (50%)			*375*	-	*375*	-
	Safety Officer cell phone (50%)			*375*	-	*375*	-
500412 - Cellular Telephones	**Subtotal**	**1,175**	**1,125**	**1,125**	**-**	**1,125**	**-**
T_590 P_00000000 500420 - Postage	FedEx			*100*	-	*100*	-
	General postage			*50*	-	*50*	-
500420 - Postage	**Subtotal**	**-**	**150**	**150**	**-**	**150**	**-**
T_590 P_00000000 500440 - Rentals And Leases	Copier/fax			*3,000*	-	*3,000*	-
	Scanner			*1,495*	-	*1,495*	-
500440 - Rentals And Leases	**Subtotal**	**2,253**	**4,495**	**4,495**	**-**	**4,495**	**-**
T_590 P_00000000 500452 - Auto Liab Claims	AL Claims			*1,080,000*	-	*1,080,000*	-
500452 - Auto Liab Claims	**Subtotal**	**2,099,738**	**1,080,000**	**1,080,000**	**-**	**1,080,000**	**-**
T_590 P_00000000 500453 - General Liab Claims	GL Claims			*1,500,000*	-	*1,500,000*	-
500453 - General Liab Claims	**Subtotal**	**2,549,214**	**1,500,000**	**1,500,000**	**-**	**1,500,000**	**-**
T_590 P_00000000 500459 - General Liability Insurance				-	-	-	-
	Crime			*6,188*	-	*6,188*	-
	Drone Coverage			*9,143*	-	*9,143*	-
	Master Boiler & Machinery			*19,867*	-	*19,867*	-
	Storage Tank Liability			*18,928*	-	*18,928*	-

023600 Risk Management - Liability

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	City Center Property			*839,550*	-	*839,550*	-
	Fine Arts			*8,126*	-	*8,126*	-
	City Water Systems - Property			*427,675*	-	*427,675*	-
	Public Officials Bond			*3,611*	-	*3,611*	-
	Terrorism (Master & City Center)			*18,278*	-	*18,278*	-
	Master Property - Primary			*2,425,616*	-	*2,425,616*	-
	Master Property - Excess			*95,372*	-	*95,372*	-
	Cyber Liability			*39,425*	-	*39,425*	-
	Excess Casualty Package			*451,176*	-	*451,176*	-
	Fiduciary Liability			*8,635*	-	*8,635*	-
500459 - General Liability Insurance	**Subtotal**	**2,850,602**	**4,327,925**	**4,371,590**	**-**	**4,371,590**	**-**
T_590 P_00000000 500465 - Property Damage	Property Claims			*300,000*	-	*300,000*	-
500465 - Property Damage	**Subtotal**	**141,047**	**300,000**	**300,000**	**-**	**300,000**	**-**
T_590 P_00000000 500478 - Ins Reimb General Lia				-	-	-	-
500478 - Ins Reimb General Lia	**Subtotal**	**(907,423)**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500490 - Operational Expenses	Office Supplies			*1,500*	-	*1,500*	-
	Misc operational expenses			*1,500*	-	*1,500*	-
500490 - Operational Expenses	**Subtotal**	**6,135**	**3,000**	**3,000**	**-**	**3,000**	**-**
T_590 P_00000000 500491 - Parking Expense	2 Emp x $85/Mo x 12 Mo			*2,040*	-	*2,040*	-
500491 - Parking Expense	**Subtotal**	**2,217**	**2,040**	**2,040**	**-**	**2,040**	**-**
T_590 P_00000000 500540 - Books Subscriptions & Memberships	RIMS			*600*	-	*600*	-
	PRIMA			*400*	-	*400*	-
	Risk Publications			*500*	-	*500*	-
	Miscellaneous			*500*	-	*500*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**2,000**	**2,000**	**-**	**2,000**	**-**
Materials and Services	Total	**$6,987,228**	**$7,910,563**	**$8,001,063**	**-**	**$8,001,063**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$7,348,343**	**$8,285,298**	**$8,387,308**	**-**	**$8,387,308**	**-**

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

023600 Risk Management - Liability

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		947,568	-	-	-	-	-
		947,568	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		405,100	-	-	-	-	-
		405,100	-	-	-	-	-
Interest	Total	**$2,705,337**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
T_000 P_00000000 399202 - General Liab-Charges For Serv		2,652,211	2,685,170	2,745,680	-	2,745,680	-
		2,652,211	2,685,170	2,745,680	-	2,745,680	-
T_000 P_00000000 399203 - Auto Liab-Charges For Services		1,735,728	1,768,687	1,797,859	-	1,797,859	-
		1,735,728	1,768,687	1,797,859	-	1,797,859	-
T_000 P_00000000 399211 - Risk Mgmt-Charges For Services		3,549,638	3,831,441	3,843,769	-	3,843,769	-
		3,549,638	3,831,441	3,843,769	-	3,843,769	-
Internal Service Fund Charges	Total	**$15,875,154**	**$16,570,596**	**$16,774,616**	**-**	**$16,774,616**	**-**
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$9,290,245**	**$8,285,298**	**$8,387,308**	**-**	**$8,387,308**	**-**
Check Revenues	-	**$9,290,245**	**$8,285,298**	**$8,387,308**	**-**	**$8,387,308**	**-**

023700 Risk Management - Workers Compensation

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_590 P_00000000 500120 - Regular Salaries & Wages				*291,657*	-	*291,657*	-
500120 - Regular Salaries & Wages	**Subtotal**	**231,209**	**281,505**	**291,657**	**-**	**291,657**	**-**
T_590 P_00000000 500150 - Special Pay				-	-	-	-
	Cert IncenPerc 2.5			*4,862*	-	*4,862*	-
				-	-	-	-
500150 - Special Pay	**Subtotal**	**8,321**	**8,392**	**4,862**	**-**	**4,862**	**-**
T_590 P_00000000 500212 - FICA Taxes				*22,094*	-	*22,094*	-
				301	-	*301*	-
				70	-	*70*	-
500212 - FICA Taxes	**Subtotal**	**17,940**	**22,175**	**22,465**	**-**	**22,465**	**-**
T_590 P_00000000 500221 - Define Contribution Retirement Plan				*25,340*	-	*25,340*	-
500221 - Define Contribution Retirement Plan	**Subtotal**	**17,778**	**19,008**	**25,340**	**-**	**25,340**	**-**
T_590 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			*5,195*	-	*5,195*	-
500230 - Health Clinic Expenses	**Subtotal**	**3,111**	**5,324**	**5,195**	**-**	**5,195**	**-**
T_590 P_00000000 500231 - Health Insurance				*34,670*	-	*34,670*	-
500231 - Health Insurance	**Subtotal**	**5,224**	**14,787**	**34,670**	**-**	**34,670**	**-**
T_590 P_00000000 500232 - Life Insurance				*1,705*	-	*1,705*	-
500232 - Life Insurance	**Subtotal**	**1,315**	**1,661**	**1,705**	**-**	**1,705**	**-**
T_590 P_00000000 500233 - Vision Insurance				*252*	-	*252*	-
500233 - Vision Insurance	**Subtotal**	**250**	**348**	**252**	**-**	**252**	**-**
T_590 P_00000000 500235 - Employer HRA Contribution				*6,050*	-	*6,050*	-
500235 - Employer HRA Contribution	**Subtotal**	**-**	**2,100**	**6,050**	**-**	**6,050**	**-**
T_590 P_00000000 500239 - VEBA-General Employees				*2,965*	-	*2,965*	-
500239 - VEBA-General Employees	**Subtotal**	**2,832**	**2,001**	**2,965**	**-**	**2,965**	**-**
T_590 P_00000000 500245 - OPEB Expense				*801*	-	*801*	-
500245 - OPEB Expense	**Subtotal**	**825**	**822**	**801**	**-**	**801**	**-**
Personnel Services	Total	**$288,805**	**$358,123**	**$395,962**	**-**	**$395,962**	**-**
Materials and Services							
T_590 P_00000000 500301 - Administrative Expense	Admin Fees to General Fund per Cost Allocation Plan FY25			*282,613*	-	*282,613*	-
500301 - Administrative Expense	**Subtotal**	**185,657**	**235,778**	**282,613**	**-**	**282,613**	**-**
T_590 P_00000000 500310 - Professional Services	Misc. Professional Services			*10,000*	-	*10,000*	-

023700 Risk Management - Workers Compensation

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
500310 - Professional Services	**Subtotal**	**-**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_590 P_00000000 500317 - Claims Administration	TPA (Corvel)			*151,800*	-	*151,800*	-
	Dept of Financial Services (WC-SI)			*95,000*	-	*95,000*	-
500317 - Claims Administration	**Subtotal**	**223,400**	**246,800**	**246,800**	**-**	**246,800**	**-**
T_590 P_00000000 500318 - Safety Program	General Safety Education			*10,000*	-	*10,000*	-
	Safety Assessments			*10,000*	-	*10,000*	-
	Floor Captain Program			*500*	-	*500*	-
	Emergency Exiting			*500*	-	*500*	-
	Safety Equipment			*5,000*	-	*5,000*	-
	Miscellaneous			*5,107*	-	*5,107*	-
500318 - Safety Program	**Subtotal**	**48,923**	**27,482**	**31,107**	**-**	**31,107**	**-**
T_590 P_00000000 500400 - Travel And Per Diem	Safety Trainings			*1,000*	-	*1,000*	-
500400 - Travel And Per Diem	**Subtotal**	**-**	**1,000**	**1,000**	**-**	**1,000**	**-**
T_590 P_00000000 500403 - Training	Safety Training			*10,000*	-	*10,000*	-
500403 - Training	**Subtotal**	**-**	**10,000**	**10,000**	**-**	**10,000**	**-**
T_590 P_00000000 500412 - Cellular Telephones	RM Analyst Cellphone (50%)			*375*	-	*375*	-
	EHS Technician Cellphone (50%)			*375*	-	*375*	-
	Safety Officer Cellphone (50%)			*375*	-	*375*	-
500412 - Cellular Telephones	**Subtotal**	**1,175**	**1,125**	**1,125**	**-**	**1,125**	**-**
T_590 P_00000000 500420 - Postage	General Mail			*250*	-	*250*	-
	Overnight Mail			*100*	-	*100*	-
500420 - Postage	**Subtotal**	**81**	**350**	**350**	**-**	**350**	**-**
T_590 P_00000000 500454 - Workers Comp Claims	WC Claims			*5,408,000*	-	*5,408,000*	-
500454 - Workers Comp Claims	**Subtotal**	**5,448,153**	**5,408,000**	**5,408,000**	**-**	**5,408,000**	**-**
T_590 P_00000000 500457 - General Liab Claims-PY	Excess Workers' Compensation Claims			*772,021*	-	*772,021*	-
500457 - General Liab Claims-PY	**Subtotal**	**1,000,738**	**772,021**	**772,021**	**-**	**772,021**	**-**
T_590 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			*6,346*	-	*6,346*	-
500468 - Equipment Maintenance	**Subtotal**	**10,527**	**11,775**	**6,346**	**-**	**6,346**	**-**
T_590 P_00000000 500479 - Ins Reimb Workers Comp				-	-	-	-
500479 - Ins Reimb Workers Comp	**Subtotal**	**(2,162,771)**	**-**	**-**	**-**	**-**	**-**
T_590 P_00000000 500490 - Operational Expenses	Office Supplies			*1,125*	-	*1,125*	-
	Misc. Operational Expenses			*1,325*	-	*1,325*	-
500490 - Operational Expenses	**Subtotal**	**344**	**2,450**	**2,450**	**-**	**2,450**	**-**

023700 Risk Management - Workers Compensation

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
T_590 P_00000000 500491 - Parking Expense	4 Emp x $85/Mo x 12 Mo			*4,080*	-	*4,080*	-
500491 - Parking Expense	**Subtotal**	**3,570**	**4,080**	**4,080**	**-**	**4,080**	**-**
T_590 P_50300000 500521 - Gasoline	ISF Gasoline			*3,606*	-	*3,606*	-
500521 - Gasoline	**Subtotal**	**2,214**	**2,795**	**3,606**	**-**	**3,606**	**-**
T_590 P_00000000 500528 - Safety Shoes	Lehigh Outfitters (on line vendor)			*60,000*	-	*60,000*	-
	Red Wing Shoes			*45,000*	-	*45,000*	-
500528 - Safety Shoes	**Subtotal**	**60,533**	**105,000**	**105,000**	**-**	**105,000**	**-**
T_590 P_00000000 500540 - Books Subscriptions & Memberships	Misc. Safety Books & Memberships			*4,400*	-	*4,400*	-
500540 - Books Subscriptions & Memberships	**Subtotal**	**-**	**4,400**	**4,400**	**-**	**4,400**	**-**
Materials and Services	Total	**$4,822,545**	**$6,843,056**	**$6,888,898**	**-**	**$6,888,898**	**-**
Internal Service Charge							
T_590 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			*993*	-	*993*	-
500455 - Insurance-Auto Liability	**Subtotal**	**1,370**	**-**	**993**	**-**	**993**	**-**
Internal Service Charge	Total	**$1,370**	**-**	**$993**	**-**	**$993**	**-**
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$5,112,720**	**$7,201,179**	**$7,285,853**	**-**	**$7,285,853**	**-**

REVENUES:

Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
T_000 P_00000000 399201 - Workers Comp Charges For Serv		7,004,966	7,201,179	7,285,853	-	7,285,853	-
		7,004,966	7,201,179	7,285,853	-	7,285,853	-
Internal Service Fund Charges	Total	**$14,009,932**	**$14,402,358**	**$14,571,706**	**-**	**$14,571,706**	**-**
Miscellaneous							
Transfers In							
Cash Carryforward							

023700 Risk Management - Workers Compensation

TFA	Project	Object		Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
			Total Revenues	Grand Total	**$7,004,966**	**$7,201,179**	**$7,285,853**	**-**	**$7,285,853**	**-**
			Check Revenues	-	**$7,004,966**	**$7,201,179**	**$7,285,853**	**-**	**$7,285,853**	**-**

014100 General Government

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_590 P_00000000 500245 - OPEB Expense				*500,000*	-	*500,000*	-
500245 - OPEB Expense	**Subtotal**	**-**	**500,000**	**500,000**	**-**	**500,000**	**-**
Personnel Services	Total	**-**	**$500,000**	**$500,000**	**-**	**$500,000**	**-**
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**-**	**$500,000**	**$500,000**	**-**	**$500,000**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
T_000 P_00000000 399200 - OPEB-Charges for Services		500,000	500,000	500,000	-	500,000	-
		500,000	500,000	500,000	-	500,000	-
Internal Service Fund Charges	Total	**$1,000,000**	**$1,000,000**	**$1,000,000**	**-**	**$1,000,000**	**-**
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$500,000**	**$500,000**	**$500,000**	**-**	**$500,000**	**-**
Check Revenues	-	**$500,000**	**$500,000**	**$500,000**	**-**	**$500,000**	**-**

023701 Employees Insurance Coverage (Code H)

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
T_590 P_03160001 500170 - Health Insurance				-	-	-	-
				3,338,887	-	*3,338,887*	-
500170 - Health Insurance	**Subtotal**	**3,537,845**	**3,146,515**	**3,338,887**	**-**	**3,338,887**	**-**
T_590 P_03160006 500170 - Health Insurance				-	-	-	-
				209,174	-	*209,174*	-
500170 - Health Insurance	**Subtotal**	**185,909**	**216,320**	**209,174**	**-**	**209,174**	**-**
T_590 P_03160007 500170 - Health Insurance				-	-	-	-
				1,183,972	-	*1,183,972*	-
500170 - Health Insurance	**Subtotal**	**1,110,872**	**1,119,719**	**1,183,972**	**-**	**1,183,972**	**-**
T_590 P_03160020 500170 - Health Insurance				*3,924,742*	-	*3,924,742*	-
500170 - Health Insurance	**Subtotal**	**-**	**3,749,342**	**3,924,742**	**-**	**3,924,742**	**-**
T_590 P_03160022 500170 - Health Insurance				-	-	-	-
				28,278,478	-	*28,278,478*	-
500170 - Health Insurance	**Subtotal**	**24,812,532**	**28,033,233**	**28,278,478**	**-**	**28,278,478**	**-**
T_590 P_03160010 500171 - Life Insurance				-	-	-	-
500171 - Life Insurance	**Subtotal**	**268,369**	**-**	**-**	**-**	**-**	**-**
T_590 P_03160011 500171 - Life Insurance				-	-	-	-
				35,000	-	*35,000*	-
500171 - Life Insurance	**Subtotal**	**31,426**	**35,000**	**35,000**	**-**	**35,000**	**-**
T_590 P_03160012 500171 - Life Insurance				-	-	-	-
				225,000	-	*225,000*	-
500171 - Life Insurance	**Subtotal**	**223,319**	**225,000**	**225,000**	**-**	**225,000**	**-**
T_590 P_03160013 500171 - Life Insurance				-	-	-	-
				300,000	-	*300,000*	-
500171 - Life Insurance	**Subtotal**	**275,413**	**250,000**	**300,000**	**-**	**300,000**	**-**
T_590 P_00000000 500234 - Aflac				-	-	-	-
500234 - Aflac	**Subtotal**	**783,805**	**-**	**-**	**-**	**-**	**-**
Personnel Services	Total	**$31,229,490**	**$36,775,129**	**$37,495,253**	**-**	**$37,495,253**	**-**
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$31,229,490**	**$36,775,129**	**$37,495,253**	**-**	**$37,495,253**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		504,922	-	-	-	-	-
		504,922	-	-	-	-	-
T_000 P_00000000 361104 - Investment Mgmt Acct Earnings		175,411	-	-	-	-	-
		175,411	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		197,112	-	-	-	-	-
		197,112	-	-	-	-	-
Interest	Total	**$1,754,888**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							

023701 Employees Insurance Coverage (Code H)

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Internal Service Fund Charges							
T_000 P_00000000 399208 - Employee Deductions-Life		296,264	-	-	-	-	-
		296,264	-	-	-	-	-
Internal Service Fund Charges	Total	**$592,528**	**-**	**-**	**-**	**-**	**-**
Miscellaneous							
T_000 P_00000000 369909 - Miscellaneous Earnings		1,401	-	-	-	-	-
		1,401	-	-	-	-	-
T_000 P_00000000 385004 - Employee HMO		27,260	-	-	-	-	-
		27,260	-	-	-	-	-
T_000 P_00000000 385009 - Employer HRA Contribution	City Contribution for Health Reimbursement Accounts (HRA)	2,775,485	3,749,342	3,924,742	-	3,924,742	-
	City Contribution for Health Reimbursement Accounts (HRA)	2,775,485	3,749,342	3,924,742	-	3,924,742	-
T_000 P_00000000 385107 - Er Exec Medical Ins	Employer Executive Medical Insurance	458,532	441,078	440,472	-	440,472	-
	Employer Executive Medical Insurance	458,532	441,078	440,472	-	440,472	-
T_000 P_00000000 385120 - Er Med Base Oapin Prtx	Employer Medical Base OAPIN Insurance	11,569,144	15,379,714	14,890,417	-	14,890,417	-
	Employer Medical Base OAPIN Insurance	11,569,144	15,379,714	14,890,417	-	14,890,417	-
T_000 P_00000000 385121 - Ee Medical Base Oapin Prtx	Employee Medical Base OAPIN Insurance	4,942,453	2,666,902	2,680,073	-	2,680,073	-
	Employee Medical Base OAPIN Insurance	4,942,453	2,666,902	2,680,073	-	2,680,073	-
T_000 P_00000000 385123 - Er Medical Buyup Oapin Prtx	Employer Medical Buy-Up OAPIN Insurance	6,895,251	10,014,702	10,800,907	-	10,800,907	-
	Employer Medical Buy-Up OAPIN Insurance	6,895,251	10,014,702	10,800,907	-	10,800,907	-
T_000 P_00000000 385124 - Ee Medical Buyup Oapin Prtx	Employee Medical Buy-Up OAPIN Insurance	1,564,791	2,677,352	2,805,496	-	2,805,496	-
	Employee Medical Buy-Up OAPIN Insurance	1,564,791	2,677,352	2,805,496	-	2,805,496	-
T_000 P_00000000 385300 - Er Basic Life Ins	Employer Basic Life Insurance	139,855	225,000	225,000	-	225,000	-
	Employer Basic Life Insurance	139,855	225,000	225,000	-	225,000	-
T_000 P_00000000 385311 - Er Exec/Mgmt Life Ins	Employer Executive/ Management Life Insurance	93,902	35,000	35,000	-	35,000	-
	Employer Executive/ Management Life Insurance	93,902	35,000	35,000	-	35,000	-
T_000 P_00000000 385571 - Er Ltd Ins	Employer LTD Insurance	300,188	250,000	300,000	-	300,000	-
	Employer LTD Insurance	300,188	250,000	300,000	-	300,000	-
T_000 P_00000000 385620 - Vision Insurance		$(12)	-	-	-	-	-
		$(12)	-	-	-	-	-
T_000 P_00000000 385621 - Employers Share Visual Plan	Employer Vision Insurance	176,401	216,320	209,174	-	209,174	-
	Employer Vision Insurance	176,401	216,320	209,174	-	209,174	-
T_000 P_00000000 385700 - Ee Dental PPO	Employee Dental PPO Insurance	132,867	506,073	544,136	-	544,136	-
	Employee Dental PPO Insurance	132,867	506,073	544,136	-	544,136	-
T_000 P_00000000 385701 - Er Dental PPO	Employer Dental PPO Insurance	155,121	327,523	364,299	-	364,299	-
	Employer Dental PPO Insurance	155,121	327,523	364,299	-	364,299	-
T_000 P_00000000 385734 - Ee Dental DHMO & Adv	Employee Dental DHMO & ADV Insurance	556,604	125,959	116,778	-	116,778	-
	Employee Dental DHMO & ADV Insurance	556,604	125,959	116,778	-	116,778	-
T_000 P_00000000 385735 - Er Dental DHMO & Adv	Employer Dental DHMO & ADV Insurance	116,434	160,164	158,759	-	158,759	-
	Employer Dental DHMO & ADV Insurance	116,434	160,164	158,759	-	158,759	-
T_000 P_00000000 385801 - Aflac Ee Voluntary	FY18: AFLAC pass-through of employee contributions moved to an account on the balance sheet - NOT an operating revenue	724,528	-	-	-	-	-
	FY18: AFLAC pass-through of employee contributions moved to an account on the balance sheet - NOT an operating revenue	724,528	-	-	-	-	-
Miscellaneous	Total	**$61,260,409**	**$73,550,258**	**$74,990,506**	**-**	**$74,990,506**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$31,803,912**	**$36,775,129**	**$37,495,253**	**-**	**$37,495,253**	**-**
Check Revenues	139,443	**$31,803,912**	**$36,775,129**	**$37,495,253**	**-**	**$37,495,253**	**-**

023703 Health Clinic

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_590 P_00000000 500310 - Professional Services	General and Administrative Fee; Management fee			*798,563*	-	*798,563*	-
	Payroll- Clinical			*1,792,361*	-	*1,792,361*	-
500310 - Professional Services	**Subtotal**	**1,195,741**	**2,498,326**	**2,590,924**	**-**	**2,590,924**	**-**
T_590 P_00001200 500310 - Professional Services	Payroll- Occupational			*316,299*	-	*316,299*	-
	Additional testing per union contract			*73,000*	-	*73,000*	-
500310 - Professional Services	**Subtotal**	**188,362**	**424,168**	**389,299**	**-**	**389,299**	**-**
T_590 P_00000000 500340 - Other Contractual Services	Technology fee (electronic medical record, enterprise warehouse, analytics and reporting)			*116,626*	-	*116,626*	-
	Internet/Cable - Medical			*2,200*	-	*2,200*	-
500340 - Other Contractual Services	**Subtotal**	**8,889**	**141,931**	**118,826**	**-**	**118,826**	**-**
T_590 P_00001200 500340 - Other Contractual Services	Good Samaritan Testing- Occupational			*60,000*	-	*60,000*	-
	Equipment Maintenance- Occupational			*2,500*	-	*2,500*	-
500340 - Other Contractual Services	**Subtotal**	**42,296**	**62,500**	**62,500**	**-**	**62,500**	**-**
T_590 P_00000000 500431 - Electric Services				*9,000*	-	*9,000*	-
500431 - Electric Services	**Subtotal**	**-**	**9,000**	**9,000**	**-**	**9,000**	**-**
T_590 P_00000000 500460 - Repair and Maintenance Services				*500*	-	*500*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**500**	**500**	**-**	**500**	**-**
T_590 P_00000000 500490 - Operational Expenses	Answering Service-Medical			*2,700*	-	*2,700*	-
	Biohazard Waste Removal			*22,625*	-	*22,625*	-
	Education/Certifications-Medical			*9,724*	-	*9,724*	-
	EMR-Medical			*17,600*	-	*17,600*	-
	Radiology Overreads-Medical			*5,000*	-	*5,000*	-
	Labs-Medical			*70,749*	-	*70,749*	-
	Liability-Medical			*11,500*	-	*11,500*	-
	Licenses-Medical			*9,000*	-	*9,000*	-
	Malpractice Coverage-Medical			*13,801*	-	*13,801*	-
	Medical Supplies and office supplies-Medical			*20,587*	-	*20,587*	-
	Clinic Annual Miscellaneous Operational Expenses			*100,000*	-	*100,000*	-
	Pharmacy-Medical			*161,340*	-	*161,340*	-
500490 - Operational Expenses	**Subtotal**	**405,651**	**500,746**	**444,626**	**-**	**444,626**	**-**
T_590 P_00001200 500490 - Operational Expenses	Educations/Certifications-Occupational			*9,724*	-	*9,724*	-
	Labs-Occupational			*29,120*	-	*29,120*	-
	Malpractice Coverage-Occupational			*2,435*	-	*2,435*	-
	Medical Supplies-Occupational			*3,633*	-	*3,633*	-
	Pharmacy-Occupational			*28,472*	-	*28,472*	-
500490 - Operational Expenses	**Subtotal**	**34,434**	**51,888**	**73,384**	**-**	**73,384**	**-**
T_590 P_00000000 500491 - Parking Expense	9 Emp x $50/Mo x 12 Mo			*5,400*	-	*5,400*	-
	Parking Validations			*5,000*	-	*5,000*	-
500491 - Parking Expense	**Subtotal**	**30,193**	**13,400**	**10,400**	**-**	**10,400**	**-**
Materials and Services	Total	**$1,905,565**	**$3,702,459**	**$3,699,459**	**-**	**$3,699,459**	**-**

023703 Health Clinic

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Internal Service Charge							
Transfers and Other Financing							
T_581 P_00000105 500910 - Transfer To Other Funds	Lease Health Clinic Space- 415 Clematis $6,307@12 months			*75,684*	-	*75,684*	-
500910 - Transfer To Other Funds	**Subtotal**	**75,684**	**75,684**	**75,684**	**-**	**75,684**	**-**
Transfers and Other Financing	Total	**$75,684**	**$75,684**	**$75,684**	**-**	**$75,684**	**-**
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$1,981,249**	**$3,778,143**	**$3,775,143**	**-**	**$3,775,143**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 341200 - Health Clinic Charges	Health Clinic Charges	2,134,391	3,778,143	3,775,143	-	3,775,143	-
	Health Clinic Charges	2,134,391	3,778,143	3,775,143	-	3,775,143	-
Charges for Services	Total	**$4,268,782**	**$7,556,286**	**$7,550,286**	**-**	**$7,550,286**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$2,134,391**	**$3,778,143**	**$3,775,143**	**-**	**$3,775,143**	**-**
Check Revenues	12,065	**$2,134,391**	**$3,778,143**	**$3,775,143**	**-**	**$3,775,143**	**-**

010500 City Clerk

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_539 P_00000000 500553 - Cost of Cemetery Lots				-	-	-	-
500553 - Cost of Cemetery Lots	**Subtotal**	**4,425**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**$4,425**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**$4,425**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
T_000 P_00000000 361101 - Pooled Investment Earnings		63,687	-	-	-	-	-
		63,687	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		27,592	-	-	-	-	-
		27,592	-	-	-	-	-
Interest	Total	**$182,558**	**-**	**-**	**-**	**-**	**-**
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$91,279**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$91,279**	**-**	**-**	**-**	**-**	**-**

070410 Cemetery

TFA Project Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
T_572 P_00000000 500340 - Other Contractual Services	Woodlawn Cemetery Survey of the south end for plotting burials			-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_572 P_00000000 500460 - Repair and Maintenance Services	Light fixtures, irrigation pump motors, backflows			-	-	-	-
	Repair curbings, patch potholes			-	-	-	-
	Irrigation repairs			-	-	-	-
	Woodlawn Cemetery new fencing maintenance. Fencing maintenance at Evergreen and Storm of 28.			-	-	-	-
	Sign maintenance within Woodlawn Cemetery			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
T_572 P_52338537 500460 - Repair and Maintenance Services	Per GASB, all capital projects must be expensed in Fund 304 with funds transferred out from this fund			-	-	-	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Services	Total	**-**	**-**	**-**	**-**	**-**	**-**
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	**-**	**-**	**-**	**-**	**-**	**-**
REVENUES:							
Charges for Services							
T_000 P_00000000 343801 - Cemetery Fees		17,625	-	-	-	-	-
		17,625	-	-	-	-	-
T_000 P_00000000 343802 - Cemetery Lots		48,600	-	-	-	-	-
		48,600	-	-	-	-	-
Charges for Services	Total	**$132,450**	**-**	**-**	**-**	**-**	**-**
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369935 - Perpetual Maintenance Fees		4,760	-	-	-	-	-
		4,760	-	-	-	-	-
Miscellaneous	Total	**$9,520**	**-**	**-**	**-**	**-**	**-**
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	**$70,985**	**-**	**-**	**-**	**-**	**-**
Check Revenues	-	**$70,985**	**-**	**-**	**-**	**-**	**-**