Cost Center **001-0100-511 GENERAL FUND GEN GOVT SERVICES COMMISSIONERS**
Fund: **001 GENERAL FUND**
Department **LEGISLATIVE**
Division **COMMISSION**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
11-00	EXECUTIVE SALARIES	212,927	273,166	329,410	329,410	299,527			339,383
21-00	FICA	15,989	20,700	25,200	25,200	22,594			25,963
22-01	RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	114,270	149,780	179,760	179,760	156,591			186,661
23-00	INSURANCE-HEALTH	50,919	57,260	44,950	44,950	38,320			42,770
23-02	INSURANCE-HEALTH VISION CARE	303	228	220	220	246			280
23-04	INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILI T	2,566	2,012	3,860	3,860	2,503			5,376
24-00	WORKERS' COMPENSATION	20	40	30	30	28			30
Sub-Total of Personnel Expenditures		**396,994**	**503,186**	**583,430**	**583,430**	**519,807**			**600,463**
31-00	PROFESSIONAL SERVICES	56,145	56,145	56,100	56,100	51,425			56,100
	Greenberg Traurig -Legislative Lobbyist Services						1	56,100	
31-05	PROFESSIONAL SERVICES OTHER	0	17,523	20,700	20,700	5,380			20,500
	Commission and Charter Officers Photograph						1	500	
	Commission Retreat						1	20,000	
40-01	TRAVEL AND PER DIEM TRAVEL DISTRICT 1	1,328	1,789	5,000	5,000	3,981			5,000
40-02	TRAVEL AND PER DIEM TRAVEL DISTRICT 2/RELOCATION	1,158	2,234	5,000	5,000	2,290			5,000
40-03	TRAVEL AND PER DIEM TRAVEL DISTRICT 3	6,583	1,731	5,000	5,000	3,442			5,000

Cost Center: **001-0100-511 GENERAL FUND GEN GOVT SERVICES COMMISSIONERS**
Fund: **001 GENERAL FUND**
Department: **LEGISLATIVE**
Division: **COMMISSION**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
40-04	TRAVEL AND PER DIEM TRAVEL DISTRICT 4	1,432	1,257	5,000	5,000	1,556			5,000
40-05	TRAVEL AND PER DIEM TRAVEL DISTRICT 5	2,996	2,116	5,000	5,000	1,922			5,000
41-00	COMMUNICATION SERVICES	5,435	4,117	5,190	5,190	2,974			5,190
Cell Phone Services							1	3,020	
iPads Services							1	2,170	
44-00	RENTALS & LEASES	1,570	1,668	1,000	1,000	850			900
Rentals for Poinsettia Parade (Golf carts)							1	900	
46-01	REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	0	152	250	250	0			250
Desktop Printer Cartridges							1	250	
47-00	PRINTING & BINDING	2,016	2,579	2,780	2,780	1,758			2,780
Badges, Name Plates and Plaques (Comm/Adv Boards)							1	600	
Other Printing & Binding (Business cards)							1	400	
Various Printed Cards (Birthday & holiday cards)							1	1,780	
48-00	PROMOTIONAL ACTIVITIES	28	0	4,500	4,500	0			1,800
Art Advisory Board Fund Request							1	1,500	
Misc Flowers or Decorations for Commission Events							1	300	
49-12	OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	3,825	0	0	0	0			0
49-13	OTHER CURRENT CHARGES COMMUNITY ASSISTANCE	6,300	4,351	5,000	6,000	3,564			5,000
Special Events Sponsorship Program							1	5,000	
49-69	OTHER CURRENT CHARGES FOOD	1,524	818	2,150	2,150	449			1,200
Council of Governments Meeting							1	600	

Cost Center	**001-0100-511 GENERAL FUND GEN GOVT SERVICES COMMISSIONERS**
Fund:	**001 GENERAL FUND**
Department	**LEGISLATIVE**
Division	**COMMISSION**

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
49-69	OTHER CURRENT CHARGES FOOD	1,524	818	2,150	2,150	449			1,200
Misc Food for Commission Meetings							1	600	
51-00	OFFICE SUPPLIES	392	447	500	500	456			500
Office Supplies							1	500	
52-02	OPERATING SUPPLIES FUEL	0	0	0	0	0			0
52-07	OPERATING SUPPLIES UNIFORMS	0	462	0	0	0			350
Uniforms							1	350	
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	16	1,674	200	200	164			200
Replace Damaged or Lost Equipment							1	200	
54-00	BOOKS, PUBLIC, SUBS, MEMB	21,370	16,006	17,880	17,880	17,748			19,280
Coastal & Heartland National Estuary Partnership							1	1,000	
Florida League of Cities Membership							1	17,680	
Manasota League of Cities Membership							1	600	
55-01	TRAINING & EDUCATION TRAINING & ED. DISTRICT 1	450	519	2,200	2,200	829			2,200
55-02	TRAINING & EDUCATION TRAINING & ED. DISTRICT 2	340	490	2,200	2,200	294			2,200
55-03	TRAINING & EDUCATION TRAINING & ED. DISTRICT 3	2,086	135	2,200	2,200	829			2,200
55-04	TRAINING & EDUCATION TRAINING & ED. DISTRICT 4	85	135	2,200	2,200	179			2,200
55-05	TRAINING & EDUCATION TRAINING & ED. DISTRICT 5	735	1,112	2,200	2,200	475			2,200

Sub-Total of Operating Expenditures	**115,817**	**117,462**	**152,250**	**153,250**	**100,564**	**150,050**
Total of GENERAL FUND GEN GOVT SERVICES COMMISSIONERS	**512,811**	**620,647**	**735,680**	**736,680**	**620,371**	**750,513**

Cost Center: **001-0200-514 GENERAL FUND GEN GOVT SERVICES LEGAL COUNSEL**
Fund: **001 GENERAL FUND**
Department: **LEGAL**
Division: **CITY ATTORNEY**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
11-00	EXECUTIVE SALARIES	229,798	864	226,120	226,120	177,538			223,401
Current Positions							1	223,401	
12-00	REGULAR SALARIES	825,605	896,460	990,080	990,080	757,041			1,095,220
Current Positions							1	1,094,970	
Longevity Pay							1	250	
14-00	OVERTIME	94	0	0	0	0			0
21-00	FICA	75,721	66,374	87,170	87,170	68,769			106,230
Current Positions							1	106,211	
Longevity Pay							1	19	
22-01	RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	228,271	165,157	254,340	254,340	199,099			268,635
Current Positions							1	268,601	
Longevity Pay							1	34	
22-30	RETIREMENT CONTRIBUTIONS DEFERRED COMPENSATION	12,271	2,599	7,910	7,910	6,214			7,819
23-00	INSURANCE-HEALTH	113,740	128,500	137,430	137,430	130,774			163,130
Current Positions							1	163,130	
23-02	INSURANCE-HEALTH VISION CARE	375	303	370	370	341			450
Current Positions							1	450	
23-04	INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILI T	7,078	6,494	8,470	8,470	8,184			9,852
Current Positions							1	9,852	
24-00	WORKERS' COMPENSATION	240	410	260	260	238			290

Cost Center	**001-0200-514 GENERAL FUND GEN GOVT SERVICES LEGAL COUNSEL**
Fund:	**001 GENERAL FUND**
Department	**LEGAL**
Division	**CITY ATTORNEY**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
28-00	CAR ALLOWANCE	6,033	82	6,020	6,020	0			0
	Sub-Total of Personnel Expenditures	**1,499,226**	**1,267,244**	**1,718,170**	**1,718,170**	**1,348,199**			**1,875,027**
31-02	PROFESSIONAL SERVICES OUTSIDE LEGAL-NON LITIGTN	0	300,090	200,000	225,000	174,133			185,000
31-05	PROFESSIONAL SERVICES OTHER	22,181	52,438	57,200	32,200	11,500			30,000
	Code Enforcement Hearing Officer						1	18,000	
	Executive Coach						1	12,000	
31-80	PROFESSIONAL SERVICES OUTSIDE LEGAL-LITIGATION	112,456	0	0	0	0			0
34-00	OTHER CONTRACTED SERVICES	0	4,848	0	0	0			0
40-00	TRAVEL AND PER DIEM	13,173	7,178	12,050	12,050	6,889			12,750
	Travel and Per Diem						1	12,750	
40-02	TRAVEL AND PER DIEM TRAVEL DISTRICT 2/RELOCATION	0	254	0	0	0			0
41-00	COMMUNICATION SERVICES	3,610	3,241	4,260	4,260	2,763			4,000
	Cell phone service						1	4,000	
44-00	RENTALS & LEASES	1,871	1,391	2,050	2,050	1,427			2,050
46-04	REPAIR & MAINTENANCE BUILDINGS	17,393	7,012	0	0	0			0
47-00	PRINTING & BINDING	340	234	310	310	355			190
	Printing and Binding						1	190	

Cost Center	**001-0200-514 GENERAL FUND GEN GOVT SERVICES LEGAL COUNSEL**
Fund:	**001 GENERAL FUND**
Department	**LEGAL**
Division	**CITY ATTORNEY**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
49-12	OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	0	473	0	0	0			0
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	870	1,027	2,580	2,580	2,197			2,300
Florida bar fees							1	2,040	
Notary renewal							1	160	
Pacer fees							1	100	
49-69	OTHER CURRENT CHARGES FOOD	526	759	200	200	202			0
51-00	OFFICE SUPPLIES	946	526	1,700	1,700	494			1,500
Office Supplies							1	1,500	
52-02	OPERATING SUPPLIES FUEL	0	0	200	200	0			200
52-07	OPERATING SUPPLIES UNIFORMS	746	224	400	400	316			300
City Apparel - Current Positions							1	300	
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	9,670	2,704	12,000	12,000	4,983			3,000
Minor operating equipment							1	2,500	
Replacement cell phones x2							1	500	
54-00	BOOKS, PUBLIC, SUBS, MEMB	21,080	10,439	45,610	45,610	31,787			45,450
Legal matters management software							1	11,400	
Legal request document management software							1	20,000	
Legal research platform							1	10,500	
Subscriptions and memberships							1	3,550	
55-00	TRAINING & EDUCATION	6,691	3,674	6,950	6,950	6,439			8,450

Cost Center **001-0200-514 GENERAL FUND GEN GOVT SERVICES LEGAL COUNSEL**
Fund: **001 GENERAL FUND**
Department **LEGAL**
Division **CITY ATTORNEY**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
55-00	TRAINING & EDUCATION	6,691	3,674	6,950	6,950	6,439			8,450
Training & Ed. Current Positions							1	8,450	
	Sub-Total of Operating Expenditures	**211,552**	**396,512**	**345,510**	**345,510**	**243,487**			**295,190**
68-01	Intangible Assets Sub Based IT Arrangements	25,199	0	0	0	0			0
	Sub-Total of Capital Outlay	**25,199**	**0**	**0**	**0**	**0**			**0**
71-00	DEBT SERVICE PRINCIPAL	8,160	8,219	0	0	0			0
72-00	DEBT SERVICE INTEREST	0	341	0	0	0			0
	Sub-Total of Debt Service	**8,160**	**8,560**	**0**	**0**	**0**			**0**
	Total of GENERAL FUND GEN GOVT SERVICES LEGAL COUNSEL	**1,744,137**	**1,672,316**	**2,063,680**	**2,063,680**	**1,591,686**			**2,170,217**

Cost Center **001-0300-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE**
Fund: **001 GENERAL FUND**
Department **CITY CLERK**
Division **CITY CLERK**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
11-00	EXECUTIVE SALARIES	140,201	149,321	202,080	202,080	139,957			162,159
Current Position							1	162,159	
12-00	REGULAR SALARIES	358,910	376,708	372,960	372,960	374,703			411,833
Proposal #3262 - Administrative Support Specialist Part-Time							2	-35,488	
Current Postions							1	446,821	
Longevity Pay							1	500	
14-00	OVERTIME	77	119	0	0	0			0
21-00	FICA	37,944	40,101	43,830	43,830	38,991			50,826
Current Positions							1	50,788	
Longevity Pay							1	38	
22-01	RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	96,737	102,751	119,870	119,870	108,345			134,488
Current Positions							1	134,420	
Longevity Pay							1	68	
22-30	RETIREMENT CONTRIBUTIONS DEFERRED COMPENSATION	4,888	5,226	5,380	5,380	4,898			5,676
23-00	INSURANCE-HEALTH	77,370	76,580	80,120	80,120	78,480			86,950
23-02	INSURANCE-HEALTH VISION CARE	313	344	360	360	377			413
23-04	INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILI T	5,128	5,375	5,510	5,510	7,226			6,657
24-00	WORKERS' COMPENSATION	4,490	7,670	4,860	4,860	4,455			5,390

Cost Center: 001-0300-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE
Fund: 001 GENERAL FUND
Department: CITY CLERK
Division: CITY CLERK

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
27-00	EDUCATIONAL ASSISTANCE	0	0	2,500	2,500	0			0
	Sub-Total of Personnel Expenditures	**726,058**	**764,195**	**837,470**	**837,470**	**757,432**			**864,392**
31-05	PROFESSIONAL SERVICES OTHER	26,768	26,919	28,000	28,000	22,659			19,700
	Civic Plus						1	16,000	
	EasyVote - Easy Campaign Finance Forms						1	2,880	
	Image Silo						1	820	
40-00	TRAVEL AND PER DIEM	9,184	8,100	10,670	10,670	6,344			10,010
	FACC Fall Academy						1	1,700	
	FACC Summer Academy						1	1,900	
	FRMA Annual Conference						1	3,000	
	IIMC Annual Conference						1	1,820	
	IIMC Region III Conference						1	1,590	
41-00	COMMUNICATION SERVICES	960	1,025	1,100	1,100	789			980
	Cell Phone Services						1	980	
44-00	RENTALS & LEASES	3,372	2,609	4,280	4,280	2,438			3,880
	Color Copier						1	3,880	
46-01	REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	0	449	700	700	0			100
	Desktop Printer Cartridges						1	100	
46-04	REPAIR & MAINTENANCE BUILDINGS	5,465	0	0	0	0			0
47-00	PRINTING & BINDING	1,756	2,214	1,850	1,850	1,385			1,090
	Archive Materials						1	1,000	
	Business Cards						1	90	

Cost Center **001-0300-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE**
Fund: **001 GENERAL FUND**
Department **CITY CLERK**
Division **CITY CLERK**

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
49-00	OTHER CURRENT CHARGES	832	1,801	3,000	3,000	1,972			0
49-01	OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	0	0	1,600	1,600	54			1,600
Paymentus Fees							1	1,600	
49-12	OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	19,733	11,972	24,000	24,000	7,820			23,000
Legal Ads and Public Notices							1	16,000	
Simplifile Filing Fees							1	7,000	
49-15	OTHER CURRENT CHARGES ELECTION COSTS/EFS FUNDS	0	106,516	30,000	30,000	0			30,000
49-69	OTHER CURRENT CHARGES FOOD	0	39	0	0	0			0
51-00	OFFICE SUPPLIES	1,252	1,037	2,000	2,000	1,280			2,000
52-07	OPERATING SUPPLIES UNIFORMS	541	382	600	600	457			500
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	13,892	991	250	250	1,047			250
Replacement of Lost or Damaged Equipment							1	250	
54-00	BOOKS, PUBLIC, SUBS, MEMB	1,686	1,890	2,070	2,070	2,319			1,910
Books - Sunshine Manuals							1	100	
Fees - NAP Exam							1	140	
Fees - Notary Renewals							1	360	
Memberships - FACC							1	400	
Memberships - FRMA							1	240	

Cost Center: **001-0300-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE**
Fund: **001 GENERAL FUND**
Department: **CITY CLERK**
Division: **CITY CLERK**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
54-00	BOOKS, PUBLIC, SUBS, MEMB	1,686	1,890	2,070	2,070	2,319			1,910
Memberships - IIMC							1	540	
Memberships - NAP							1	130	
55-00	TRAINING & EDUCATION	3,654	4,794	3,770	3,770	2,500			3,560
FACC Fall Academy							1	430	
FACC Summer Academay							1	430	
FRMA Annual Conference							1	750	
IIMC Annual Conference							1	750	
IIMC Region III Annual Conference							1	500	
Online Webinars							1	700	
Sub-Total of Operating Expenditures		**89,094**	**170,737**	**113,890**	**113,890**	**51,065**			**98,580**
Total of GENERAL FUND GEN GOVT SERVICES EXECUTIVE		**815,153**	**934,932**	**951,360**	**951,360**	**808,497**			**962,972**

Cost Center **001-0401-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV**
Fund: **001 GENERAL FUND**
Department **FINANCE DEPARTMENT**
Division **FINANCE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
11-00	EXECUTIVE SALARIES	176,087	144,398	195,090	195,090	157,502			181,673
12-00	REGULAR SALARIES	1,665,585	1,911,010	2,059,210	1,969,210	1,661,796			2,014,336
Current Positions							1	2,076,378	
Longevity Pay							1	250	
Vacancy Reduction - 3%							1	-62,292	
14-00	OVERTIME	707	1,641	0	0	97			0
21-00	FICA	138,564	153,797	167,690	167,690	136,135			182,089
Current Positions							1	187,702	
Longevity Pay							1	19	
Vacancy Reduction - 3%							1	-5,632	
22-01	RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	293,367	320,507	361,680	361,680	291,717			348,855
Current Positions							1	359,610	
Longevity Pay							1	34	
Vacancy Reduction - 3%							1	-10,789	
23-00	INSURANCE-HEALTH	215,350	250,063	284,520	284,520	252,416			301,470
Current Positions							1	301,470	
23-02	INSURANCE-HEALTH VISION CARE	1,070	1,220	1,330	1,330	1,151			1,420
Current Positions							1	1,420	
23-04	INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILI T	15,965	18,409	21,230	21,230	20,350			22,409
Current Positions							1	22,409	
24-00	WORKERS' COMPENSATION	780	1,330	840	840	770			930

Sub-Total of Personnel Expenditures		**2,507,474**	**2,802,374**	**3,091,590**	**3,001,590**	**2,521,932**			**3,053,182**
31-05	PROFESSIONAL SERVICES OTHER	21,723	128,640	26,110	26,110	19,160			22,550
Proposal #3492 - ARMORED CAR REDUCTION-TRANSFER TO UTILITIES							2	-3,600	
ARMORED COURIER - MIDFLORIDA ARMORED							1	7,200	
ELECTRONIC W2 FORMS							1	1,200	
GASB 75 OPEB ROLL-FORWARD ACTUARIAL REPORT FOR FYE 9/30/25							1	500	
GFOA ACFR REVIEW							1	610	
GFOA BUDGET REVIEW							1	640	
RETAINER FEE FOR FINANCIAL ADVISORS							1	16,000	
31-06	PROFESSIONAL SERVICES CONSULTANTS	22,535	6,335	0	0	0			0
32-00	ACCOUNTING & AUDITING	71,600	67,000	74,600	74,600	78,000			74,600
AUDIT							1	65,000	
SINGLE AUDITS (2)							1	9,600	
40-00	TRAVEL AND PER DIEM	13,620	5,938	17,870	17,870	12,801			17,770
AMERICAN PAYROLL ASSN NATIONAL (1)							1	1,800	
AMERICAN PAYROLL ASSN STATE (1)							1	530	
FAPPO PURCHASING FALL (3)							1	1,020	
FAPPO PURCHASING SPRING (2)							1	2,140	
FGFOA ANNUAL CONFERENCE (3)							1	4,470	
FGFOA SCHOOL OF GOVT FINANCE (2)							1	2,580	
FICPA CONFERENCE (2)							1	3,000	
Proposal #3506 - FICPA CONFERENCE (2) - REDUCE TO 1							2	-1,500	
IOFM / AP ANNUAL CONFERENCE (1)							1	1,200	
NATIONAL INSTITUTE GOVT PROCUREMENT (3)							1	3,060	
Proposal #3506 - REMOVE AMERICAN PAYROLL ASSN STATE (1)							2	-530	
41-00	COMMUNICATION SERVICES	1,817	1,428	1,800	1,800	746			1,200
Proposal #3506 - Verizon Reduction							2	-600	
44-00	RENTALS & LEASES	6,154	4,792	8,800	8,800	4,435			9,700
Off-Site Storage							1	2,700	
Proposal #3506 - RENTALS & LEASES – REDUCED FOR BUDGETARY PURPOSES.							2	-1,800	

Cost Center 001-0401-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV
Fund: 001 GENERAL FUND
Department FINANCE DEPARTMENT
Division FINANCE

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
46-01	REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	0	0	80	80	0			80
46-04	REPAIR & MAINTENANCE BUILDINGS	1,208	43,634	500	500	0			500
47-00	PRINTING & BINDING	1,473	1,504	500	500	662			500
	COMMUNITY CONNECTION: A CITIZENS GUIDE						1	500	
48-00	PROMOTIONAL ACTIVITIES	0	0	500	500	0			100
	PURCHASING PROMOTIONAL ACTIVITIES						1	500	
	Proposal #3506 - PURCHASING PROMOTIONAL ACTIVITIES – REDUCED ITEMS DISTRIBUTED AT TRADE SHOW						2	-400	
49-00	OTHER CURRENT CHARGES	4,141	8,627	8,280	8,280	10,506			8,280
	DOCUMENT STORAGE						1	8,280	
49-02	OTHER CURRENT CHARGES CASH OVER AND SHORT	0	1	0	0	-11			0
49-12	OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	2,951	3,221	5,000	5,000	1,849			5,000
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	853	535	1,200	1,200	16,053			1,200
	MICROSOFT AZURE						1	1,200	
49-69	OTHER CURRENT CHARGES FOOD	332	0	0	0	0			0
51-00	OFFICE SUPPLIES	5,473	6,332	8,000	8,000	4,844			7,000
	Proposal #3506 - OFFICE SUPPLIES- REDUCTION DUE TO BUDGET CONSTRAINTS						2	-1,000	

Cost Center: **001-0401-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV**
Fund: **001 GENERAL FUND**
Department: **FINANCE DEPARTMENT**
Division: **FINANCE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
52-02	OPERATING SUPPLIES FUEL	0	0	0	0	0			0
52-07	OPERATING SUPPLIES UNIFORMS	877	503	600	600	862			0
Proposal #3506 - OPERATING SUPPLIES UNIFORMS-REDUCTION DUE TO BUDGET CONSTRAINTS							2	-600	
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	9,087	8,013	2,500	2,500	6,927			500
Base Budget							1	500	
54-00	BOOKS, PUBLIC, SUBS, MEMB	7,403	10,524	16,480	16,480	6,314			6,500
ADOBE ACROBAT PRO SOFTWARE SUBSCRIPTION (21)							1	2,200	
Proposal #3492 - ADOBE ACROBAT PRO SOFTWARE SUBSCRIPTIONS (21) - TRANSFER TO IT BUDGET							2	-2,200	
AICPA MEMBERSHIP (2)							1	560	
Proposal #3506 - AICPA MEMBERSHIP- REMOVE DUE TO BUDGET CONSTRAINTS							2	-560	
AMERICAN PAYROLL ASSOCIATION (2)							1	550	
AP NOW PUBLICATION							1	380	
Proposal #3506 - AP NOW PUBLICATION - ELIMINATE DUE TO BUDGET CONSTRAINTS							2	-380	
BOX ENTERPRISE SOFTWARE SUBSCRIPTION (5)							1	1,000	
Proposal #3506 - BOX ENTERPRISE SOFTWARE SUBSCRIPTION (5) -REDUCE TO 3 SUBSCRIPTIONS							2	-400	
FAIR LABOR STANDARDS ACT HANDBOOK (1)							1	540	
Proposal #3506 - FAIR LABOR STANDARDS ACT HANDBOOK (1) - REMOVE DUE TO BUDGET CONSTRAINTS							2	-540	
FAPPO MEMBERSHIP (Tier 2 3-6)							1	280	
FGFOA MEMBERSHIP (8)							1	720	
FICPA MEMBERSHIP (2)							1	440	

Cost Center	**001-0401-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV**
Fund:	**001 GENERAL FUND**
Department	**FINANCE DEPARTMENT**
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	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
54-00	BOOKS, PUBLIC, SUBS, MEMB	7,403	10,524	16,480	16,480	6,314			6,500
	Proposal #3506 - FICPA MEMBERSHIP (2) - REDUCE TO 1 DUE TO BUDGET CONSTRAINTS						2	-220	
	GAAFR PLUS - ANNUAL RENEWAL OF BLUE BOOK CHAPTERS IN E-BOOK						1	150	
	GFOA NATIONAL MEMBERSHIP (5)						1	1,000	
	IFO/AP MEMBERSHIP (1)						1	900	
	MICROSOFT POWER APPS, AUTOMATE, BI PREMIUM USER LICENSES						1	660	
	Proposal #3506 - MICROSOFT POWER APPS, AUTOMATE, BI PREMIUM USER LICENSES - ELIMINATE REPLACE WITH BI PRO						2	-120	
	NIGP LOCAL - GULF COAST ASSOC OF PUBLIC PURCH OFF MEMBERSHIP (5)						1	130	
	NIGP NATIONAL MEMBERSHIP (6)						1	700	
	Proposal #3506 - NIGP NATIONAL MEMBERSHIP (6) - REDUCE TO 2 DUE TO BUDGET CONSTRAINTS						2	-400	
	OPENGOV - OPEN TOWNHALL SOFTWARE SUBSCRIPTION						1	2,300	
	Proposal #3506 - OPENGOV-OPEN TOWNHALL SOFTWARE SUBSCRIPTION- ELIMINATE						2	-2,300	
	PAYROLL GUIDES UPDATE (1)						1	400	
	PLAURALSIGHT SUBSCRIPTION (1)						1	450	
	Proposal #3506 - PLAURALSIGHT SUBSCRIPTION (1) - ELIMINATE DUE TO BUDGET CONSTRAINT						2	-450	
	PPC FINANCIAL STATEMENT GUIDE (1)						1	500	
	SAM'S CLUB CITY MEMBERSHIP						1	160	
	SMARTSHEET LICENSE (6)						1	2,200	
	Proposal #3492 - SMARTSHEET LICENSE (6) - REDUCED TO 2 AND TRANSFERED TO IT BUDGET						2	-2,200	
	SWFGOA MEMBERSHIP (10)						1	50	
55-00	TRAINING & EDUCATION	11,225	62,142	19,820	19,820	3,920			15,190

Cost Center	**001-0401-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV**
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	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
55-00	TRAINING & EDUCATION	11,225	62,142	19,820	19,820	3,920			15,190
	1099 UPDATES WEBINAR						1	400	
	A/P CERTIFICATION CLASS						1	450	
	AMERICAN PAYROLL ASSOCIATION NATIONAL (1)						1	2,300	
	AMERICAN PAYROLL ASSOCIATION STATE (1)						1	300	
	Proposal #3506 - AMERICAN PAYROLL ASSOCIATION STATE (1) - ELIMINATE						2	-300	
	CGFO EXAM COSTS (2)						1	150	
	Proposal #3506 - CGFO EXAM COSTS (2) – ELIMINATE SINCE STAFF ARE ALREADY CGFO CERTIFIED.						2	-150	
	CGFO TWO YEAR RECERTIFICATION (1)						1	40	
	FAPPO FALL CONFERENCE (3)						1	390	
	FAPPO SPRING CONFERENCE (2)						1	1,000	
	FGFOA / GFOA WEBINARS FOR CPE (6)						1	680	
	FGFOA ANNUAL CONFERENCE (3)						1	1,430	
	FGFOA SCHOOL OF GOVT FINANCE (2)						1	880	
	FICPA LOCAL & GOVT CONFERENCE						1	900	
	GFOA ANNUAL GAAP WEBINAR						1	270	
	IOFM / AP ANNUAL CONFERENCE (1)						1	1,480	
	MICROSOFT CERTIFICATION EXAM (3)						1	500	
	Proposal #3506 - MICROSOFT CERTIFICATION EXAM (3) - ELIMINATE						2	-500	
	NATIONAL INST GOVT PROCUREMENT TRAINING (3)						1	1,560	
	NIGP EFFECTIVE CONTRACT WRITING TRAINING						1	1,000	
	Proposal #3506 - NIGP EFFECTIVE CONTRACT WRITING TRAINING - ELIMINATE						2	-1,000	
	ONLINE WEBINARS 32 HOURS						1	1,350	
	PURCHASING 3 DAY WEBINARS (2)						1	1,600	
	SMARTSHEET TRAINING						1	1,500	
	Proposal #3506 - SMARTSHEET TRAINING - ELIMINATE						2	-1,500	
	SWGFOA SEMINARS						1	360	

Cost Center: **001-0401-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV**
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Division: **FINANCE**

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55-00	TRAINING & EDUCATION	11,225	62,142	19,820	19,820	3,920			15,190
	Proposal #3506 - SWGFOA SEMINARS - REDUCE DUE TO BUDGET CONSTRAINTS						2	-280	
	UPPCC 5 YEAR RECERTIFICATION (1 DUAL CPPB/CPPO)						1	380	
	YEAR END PAYROLL TRAINING (1)						1	550	
	Proposal #3506 - YEAR END PAYROLL TRAINING (1) - ELIMINATE						2	-550	
	Sub-Total of Operating Expenditures	**182,472**	**359,168**	**192,640**	**192,640**	**167,068**			**170,670**
	Total of GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV	**2,689,946**	**3,161,542**	**3,284,230**	**3,194,230**	**2,689,000**			**3,223,852**

Cost Center **001-0710-516 GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY**
Fund: **001 GENERAL FUND**
Department **ADMINISTRATION & MGMT**
Division **INFORMATION TECHNOLOGY**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
12-00	REGULAR SALARIES	1,541,688	1,787,091	1,907,820	1,907,820	1,725,298			1,946,811
Current Positions							1	2,003,672	
Longevity Pay							1	3,250	
Vacancy Reduction - 3%							1	-60,111	
14-00	OVERTIME	1,412	3,126	5,250	5,250	10			5,190
Overtime							1	5,190	
21-00	FICA	113,281	132,224	142,130	142,130	127,878			159,552
Current Positions							1	163,818	
Longevity Pay							1	249	
Overtime							1	400	
Vacancy Reduction - 3%							1	-4,915	
22-01	RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	209,523	246,024	268,450	268,450	240,380			273,833
Current Positions							1	281,115	
Longevity Pay							1	442	
Overtime							1	710	
Vacancy Reduction - 3%							1	-8,434	
23-00	INSURANCE-HEALTH	290,662	351,167	340,960	340,960	333,228			365,890
Current Positions							1	365,890	
23-02	INSURANCE-HEALTH VISION CARE	1,144	1,256	1,220	1,220	1,163			1,266
Current Positions							1	1,266	
23-04	INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILI T	16,979	19,322	20,480	20,480	21,663			26,074
24-00	WORKERS' COMPENSATION	4,200	7,170	4,540	4,540	4,162			5,030

Cost Center	001-0710-516 GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY
Fund:	001 GENERAL FUND
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	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
27-00	EDUCATIONAL ASSISTANCE	373	0	0	0	0			0
Sub-Total of Personnel Expenditures		**2,179,262**	**2,547,381**	**2,690,850**	**2,690,850**	**2,453,781**			**2,783,646**
31-05	PROFESSIONAL SERVICES OTHER	119,574	93,935	134,300	225,186	108,742			144,000
A/V Support and Repair Parts							1	5,000	
Cabling & Wiring Support							1	1,000	
IT Support Services							1	80,000	
Network Support							1	10,000	
Penetration Testing							1	26,000	
Security Assessment							1	14,000	
Proposal #3284 - Server Room UPS Replacement Electrical Services							3	5,000	
Telecommunications Support							1	3,000	
40-00	TRAVEL AND PER DIEM	19,165	11,969	15,290	15,290	10,498			11,950
Central Square Annual Conference							1	1,500	
Enterprise Connect Conference							1	1,500	
Proposal #3251 - ESRI Conference							2	-2,700	
ESRI Conference							1	2,700	
Florida Government Information Systems Association (FLGISA) Summer Conference (3)							1	2,250	
Florida Government Information Systems Association (FLGISA) Winter Conference (2)							1	1,500	
Proposal #3251 - Gartner Conference							2	-740	
Gartner Conference							1	740	
InfoTech Annual Conference							1	2,700	
Security Conference							1	2,500	
41-00	COMMUNICATION SERVICES	251,618	224,504	307,300	307,300	180,034			256,360

Cost Center: 001-0710-516 GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY
Fund: 001 GENERAL FUND
Department: ADMINISTRATION & MGMT
Division: INFORMATION TECHNOLOGY

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
41-00	COMMUNICATION SERVICES	251,618	224,504	307,300	307,300	180,034			256,360
	Comcast Services - City Hall - TV & Public Internet						1	6,300	
	Comcast Services - Morgan Center						1	8,600	
	Comcast Services TV - FSC						1	3,200	
	Proposal #3253 - Cradlepoint, Starlink and Hotspot Equipment with Services						2	-9,560	
	Cradlepoint, Starlink and Hotspot Equipment with Services						1	15,120	
	Proposal #3255 - Crown Castel Direct Fibernet Internet Connection						2	-4,780	
	Crown Castel Direct Fibernet Internet Connection						1	14,780	
	Frontier - Business						1	76,000	
	Proposal #3252 - Frontier - Telephone						2	-32,940	
	Frontier - Telephone						1	152,940	
	Proposal #3255 - Frontier Fiber City Hall						2	-4,760	
	Frontier Fiber City Hall						1	14,760	
	Proposal #3252 - SIP Trunk Licenses, Support and Minutes						2	-1,100	
	SIP Trunk Licenses, Support and Minutes						1	1,100	
	Verizon Services (Staff) - Wireless						1	13,800	
	Wireless Cradle Point Parks						1	2,900	
44-00	RENTALS & LEASES	2,675	2,046	3,380	3,380	1,411			3,070
	Copier Lease C8255H @ $114/month						1	1,370	
	Copy Click Charges						1	1,700	
46-01	REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	290,630	293,869	408,090	408,090	291,299			369,660
	A/V Support and Repair Parts						1	5,000	
	ACOM EZEmail Module						1	8,700	
	Altova Enterprise Mission Kit						1	800	
	Biddle Integration Maintenance						1	6,140	
	BIS Digital Maintenance						1	3,900	
	Computer Repair Parts for all GF Systems						1	3,000	

Cost Center **001-0710-516 GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY**
Fund: **001 GENERAL FUND**
Department **ADMINISTRATION & MGMT**
Division **INFORMATION TECHNOLOGY**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
46-01	REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	290,630	293,869	408,090	408,090	291,299			369,660
	Contract & Awards application - Lextree						1	5,000	
	County Firewall Maintenance						1	500	
	CradlePoint Maintenance						1	630	
	Dameware Maintenance						1	150	
	Digital Signage Maintenance						1	150	
	DR Server Licensing Maintenance						1	10,000	
	Proposal #3376 - DR Server Licensing Maintenance						3	27,660	
	Firewall Hardware Maintenance						1	26,200	
	Firewall Management Software						1	27,500	
	GIS: Citywide GIS Software Annual Maintenance Support						1	60,300	
	Inventory and Patch Management						1	5,200	
	Proposal #3254 - Managed Detect and Response Services						2	-15,800	
	Managed Detect and Response Services						1	98,400	
	Network Infrastructure Repair Components						1	7,500	
	NIGP Commodity Codes						1	700	
	Proposal #3256 - Plotter Annual Maintenance - NDS/P&Z DesignJet Z5200PS & T2300EMFP, Parks 1050C, IT Z6600						2	-2,500	
	Plotter Annual Maintenance - NDS/P&Z DesignJet Z5200PS & T2300EMFP, Parks 1050C, IT Z6600						1	5,500	
	PRTG 2500 Maintenance						1	2,000	
	Real-time Server Replication Maintenance						1	11,500	
	Remote Desktop Support Maintenance						1	3,200	
	Snagit Maintenance						1	500	
	SOQ Maintenance Worksright						1	550	
	Syslog Maintenance						1	530	
	TAA Productivity Tools						1	1,700	
	Telephone System Support						1	31,500	
	Time & Attendance Software Maintenance						1	13,500	
	Treesize Pro Maintenance						1	50	

Cost Center	**001-0710-516 GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY**
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Division	**INFORMATION TECHNOLOGY**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
46-01	REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	290,630	293,869	408,090	408,090	291,299			369,660
	WiFi Hardware Maintenance						1	20,000	
46-50	REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	390	570	1,390	1,390	1,274			1,430
46-51	REPAIR & MAINTENANCE FLEET - LABOR	471	558	1,500	1,500	686			570
46-52	REPAIR & MAINTENANCE FLEET - PARTS	239	395	300	300	812			300
47-00	PRINTING & BINDING	0	120	100	100	21			0
	Business Cards						1	100	
	Proposal #3452 - Business Cards Remove						2	-100	
48-00	PROMOTIONAL ACTIVITIES	948	0	0	0	0			0
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	112,518	0	0	33			0
49-69	OTHER CURRENT CHARGES FOOD	0	1,073	0	0	66			0
51-00	OFFICE SUPPLIES	1,338	2,616	4,500	4,500	3,522			4,500
	Office Supplies						1	2,500	
	Plotter Supplies						1	2,000	
52-01	OPERATING SUPPLIES OTHER OPERATING SUPPLIES	0	0	0	0	7,095			0
52-02	OPERATING SUPPLIES FUEL	369	376	380	380	611			470
52-07	OPERATING SUPPLIES UNIFORMS	1,407	1,930	2,900	2,900	2,446			2,900
	Staff Uniform Shirts						1	2,900	

Cost Center	**001-0710-516 GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY**
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	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	83,124	31,755	101,070	101,099	142,777			161,910
Proposal #3260 - Firewalls							2	-4,500	
Firewalls							1	4,500	
Proposal #3258 - PDF Software License's							2	-600	
PDF Software License's							1	600	
Proposal #3258 - Phone System Additional Licenses/Phones							2	-1,500	
Phone System Additional Licenses/Phones							1	1,500	
Proposal #3259 - Replacement Computers							3	153,210	
Replacement Monitors							1	2,000	
Proposal #3260 - Replacement Monitors Remove							2	-2,000	
Proposal #3258 - Tool Management Licenses							2	-3,000	
Tool Management Licenses							1	3,000	
Uninterrupted Power Supply - Replacement Batteries							1	7,000	
Uninterrupted Power Supply - Replacement Units Network							1	1,700	
54-00	BOOKS, PUBLIC, SUBS, MEMB	712,132	779,816	1,352,310	1,352,310	994,172			1,490,044
Proposal #3558 - Accela Licensing & Reporting Renewal							1	28,074	
Adobe Creative Cloud Subscription							1	600	
Adobe Pro Cloud Subscriptions							1	21,600	
Proposal #3261 - AI Subscription Services							3	14,000	
Amazon Domain Subscription							1	330	
Amazon Web Back-up Services							1	25,000	
Application Cloud Services							1	4,000	
Auditor for Active Directory							1	4,500	
Proposal #3557 - Back-up and Recovery Subscription							3	82,620	
Proposal #3454 - Blueprint Review Software							3	3,960	
Call Reporting Software Subscription							1	2,500	
Central Square Application Horizon Cloud							1	243,090	

Cost Center	**001-0710-516 GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY**
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	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
54-00	BOOKS, PUBLIC, SUBS, MEMB	712,132	779,816	1,352,310	1,352,310	994,172			1,490,044
	Proposal #3285 - Central Square Application Horizon Cloud Reductions						2	-52,090	
	Central Square Users Group Association						1	300	
	CISM – Certified Information Security Manager and CRISC – Certified in Risk and Info Systems Control						1	300	
	CISSP – Certified Information Systems Security Professional						1	250	
	Computer Imaging Subscription						1	6,000	
	CSM Renewal						1	100	
	Developer Tools Subscription						1	1,700	
	Digicert Wild Card Plus and Communications Certificate						1	570	
	Domain Addressing						1	400	
	DR Cloud Data Replication						1	34,500	
	DR Office 365 Cloud Back-up						1	47,250	
	Financial Transparency Web Application						1	22,900	
	Proposal #3379 - Financial Transparency Web Application Remove						2	-22,900	
	FLGISA Membership						1	300	
	GovMax Subscription						1	31,680	
	Granicus Subscription Services						1	161,690	
	HDI Membership						1	330	
	Proposal #3286 - HDI Membership Remove						2	-330	
	Infrastructure & Communications Membership						1	130	
	Proposal #3286 - Infrastructure & Communications Membership Remove						2	-130	
	ISSA - Information Systems Security Association						1	200	
	Juvare - Fire WebEOC Subscription						1	12,000	
	Laserfiche Subscription						1	53,000	
	Lucity Subscription						1	42,750	
	Microsoft Office 365						1	265,000	

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54-00	BOOKS, PUBLIC, SUBS, MEMB	712,132	779,816	1,352,310	1,352,310	994,172			1,490,044
	MIT Sloan Management Review subscription						1	150	
	Proposal #3286 - MIT Sloan Management Review subscription Remove						2	-150	
	Mobile Device Management Subscription						1	23,500	
	Multi-Factor Authentication						1	37,400	
	Multi-Factor Authentication Improvements						1	18,570	
	NeoGov - HR New Hire, Performance, Evaluation Subscription and PowerDMS						1	78,000	
	Network Inventory Software						1	4,800	
	Proposal #3286 - Network Inventory Software - PDQ Inventory System Remove						2	-4,800	
	Offsite Server and Data Replication						1	21,000	
	Password Management Tools						1	1,920	
	PDF Subscription						1	1,100	
	Proposal #3286 - PDF Subscription Remove						2	-1,100	
	Phishing Security Training Subscription						1	12,550	
	PMI Membership						1	300	
	Secure File Transfer Software Subscription						1	11,000	
	Security Analyst Memebership						1	450	
	Security Training						1	9,950	
	Service Desk Enterprises Software Subscription						1	21,000	
	SIEM Monitored Services						1	101,000	
	SmartSheet Subscription						1	33,730	
	Text Archiving (Smarsh)						1	67,000	
	Vermont Systems RecTrac and Webtrac						1	16,500	
55-00	TRAINING & EDUCATION	39,957	38,429	18,650	18,650	23,997			17,230
	Central Square Annual Conference						1	1,200	
	Enterprise Connect						1	2,600	
	ESRI Training On-Line						1	3,720	

Cost Center **001-0710-516 GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY**
Fund: **001 GENERAL FUND**
Department **ADMINISTRATION & MGMT**
Division **INFORMATION TECHNOLOGY**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
55-00	TRAINING & EDUCATION	39,957	38,429	18,650	18,650	23,997			17,230
	Proposal #3251 - ESRI Training On-Line Removal						2	-3,720	
	Florida Government Information Systems Association (FLGISA) Summer Conference						1	830	
	Florida Government Information Systems Association (FLGISA) Winter Conference						1	600	
	Network Staff Training						1	2,700	
	Pluralsight Staff Training						1	6,300	
	Security Conference						1	3,000	
	Sub-Total of Operating Expenditures	**1,524,038**	**1,596,477**	**2,351,460**	**2,442,375**	**1,769,499**			**2,464,394**
63-00	IMPROVE OTHER THAN BLDGS	42,101	0	0	0	0			49,260
	Proposal #3284 - IT Server Room Uninterruptible Power Supply Replacement						3	49,260	
64-00	CAPITAL MACHINERY & EQUIP	0	33,304	0	46,456	38,182			80,087
	I27VIR - Virtual Infrastructure Replacement						4	80,087	
68-01	Intangible Assets Sub Based IT Arrangements	760,735	26,451	0	0	0			0
	Sub-Total of Capital Outlay	**802,836**	**59,755**	**0**	**46,456**	**38,182**			**129,347**
71-00	DEBT SERVICE PRINCIPAL	401,539	428,659	0	0	0			0
72-00	DEBT SERVICE INTEREST	8,385	15,338	0	0	0			0
	Sub-Total of Debt Service	**409,924**	**443,997**	**0**	**0**	**0**			**0**
		4,916,060	**4,647,612**	**5,042,310**	**5,179,681**	**4,261,462**			**5,377,387**

Total of GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY

Cost Center	**001-0710-581 TRANSFERS OUT TO R&R FUND**
Fund:	**001 GENERAL FUND**
Department	**ADMINISTRATION & MGMT**
Division	**INFORMATION TECHNOLOGY**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
01-15	TRANSFERS OUT TO R&R FUND	0	300,000	633,330	633,330	580,553			0
	Sub-Total of Interfund Transfers	**0**	**300,000**	**633,330**	**633,330**	**580,553**			**0**
	Total of TRANSFERS OUT TO R&R FUND	**0**	**300,000**	**633,330**	**633,330**	**580,553**			**0**

Cost Center	**321-0710-516 R & R - GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLO**
Fund:	**321 R & R - GENERAL FUND**
Department	**ADMINISTRATION & MGMT**
Division	**INFORMATION TECHNOLOGY**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
46-01	REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	0	1,304	0	0	0			0
54-00	BOOKS, PUBLIC, SUBS, MEMB	0	45,981	0	0	0			0
	Sub-Total of Operating Expenditures	**0**	**47,285**	**0**	**0**	**0**			**0**
63-00	IMPROVE OTHER THAN BLDGS	0	27,726	600,000	600,000	0			0
64-00	CAPITAL MACHINERY & EQUIP	0	0	0	0	0			333,330
I27VIR - Virtual Infrastructure Replacement							4	333,330	
	Sub-Total of Capital Outlay	**0**	**27,726**	**600,000**	**600,000**	**0**			**333,330**
	Total of R & R - GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY	**0**	**75,011**	**600,000**	**600,000**	**0**			**333,330**

Cost Center	**001-0730-564 GENERAL FUND HUMAN SERVICES SOCIAL SERVICES**
Fund:	**001 GENERAL FUND**
Department	**ADMINISTRATION & MGMT**
Division	**SOCIAL SERVICES**

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
12-00	REGULAR SALARIES	363,865	398,666	434,850	434,850	372,051			453,362
Current Positions							1	453,112	
Longevity Pay							1	250	
14-00	OVERTIME	820	4,619	0	0	0			0
21-00	FICA	26,333	29,224	31,570	31,570	27,051			36,820
Current Positions							1	36,801	
Longevity Pay							1	19	
22-01	RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	49,554	55,505	61,020	61,020	51,874			63,605
Current Positions							1	63,571	
Longevity Pay							1	34	
23-00	INSURANCE-HEALTH	113,190	129,230	140,170	140,170	124,957			140,180
23-02	INSURANCE-HEALTH VISION CARE	291	420	420	420	366			421
23-04	INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILI T	5,149	5,689	5,580	5,580	5,928			6,096
24-00	WORKERS' COMPENSATION	2,490	4,250	2,690	2,690	2,466			2,980
Sub-Total of Personnel Expenditures		**561,691**	**627,602**	**676,300**	**676,300**	**584,693**			**703,464**
34-00	OTHER CONTRACTED SERVICES	0	400	500	500	400			500
Senior Giving Tree Entertainment							1	500	
40-00	TRAVEL AND PER DIEM	641	621	700	700	718			700
Hotel and Food Cost Increase for FL Affordable Housing Conference							1	100	
Hotel and food costs for FL Affordable Housing Conference							1	600	

Cost Center **001-0730-564 GENERAL FUND HUMAN SERVICES SOCIAL SERVICES**
Fund: **001 GENERAL FUND**
Department **ADMINISTRATION & MGMT**
Division **SOCIAL SERVICES**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
41-00	COMMUNICATION SERVICES	1,497	1,543	1,500	1,500	1,123			1,500
44-00	RENTALS & LEASES	2,702	2,395	2,630	2,630	2,190			2,885
Printer Copies and Leases							1	2,630	
Printer Copies and Leases - Increase							1	255	
46-04	REPAIR & MAINTENANCE BUILDINGS	0	0	0	0	150			0
46-50	REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	390	520	740	740	678			680
46-51	REPAIR & MAINTENANCE FLEET - LABOR	0	68	230	230	157			240
46-52	REPAIR & MAINTENANCE FLEET - PARTS	0	5	300	300	113			300
47-00	PRINTING & BINDING	2,462	1,315	2,760	2,760	239			1,035
Proposal #3309 - Division promotional printing (brochures, event flyers, business cards, agency envelopes, bi-fold br							2	-1,725	
Division promotional printing (brochures, event flyers, business cards, agency envelopes, bi-fold br							1	2,760	
49-12	OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	540	0	2,500	2,500	0			0
Proposal #3308 - Division Digital Advertisements							2	-2,500	
Division Digital Advertisements							1	2,500	
49-13	OTHER CURRENT CHARGES COMMUNITY ASSISTANCE	551	523	7,200	7,200	2,025			0
Proposal #3311 - Emergency Funds for Clients							2	-7,200	
Emergency Funds for Clients							1	7,200	

Cost Center **001-0730-564 GENERAL FUND HUMAN SERVICES SOCIAL SERVICES**
Fund: **001 GENERAL FUND**
Department **ADMINISTRATION & MGMT**
Division **SOCIAL SERVICES**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
49-20	OTHER CURRENT CHARGES CHILDREN'S SERVICES/NATIONAL NIGHT OUT	32,053	27,307	42,450	42,450	25,502			18,000
Proposal #3304 - Children's Community Clothing Closet							2	-6,000	
Children's Community Clothing Closet							1	6,000	
Proposal #3304 - Division Events							2	-8,450	
Division Events							1	16,450	
Proposal #3304 - North Port & Non-Profits United (NP2)							2	-10,000	
North Port & Non-Profits United (NP2)							1	20,000	
49-69	OTHER CURRENT CHARGES FOOD	1,511	2,393	2,700	2,700	3,660			2,700
Delivery and Tip for Senior Giving Tree and Food for Monthly Inter-Agency Meetings							1	1,000	
Food for Events and Volunteers - Increased to accommodate inflation							1	1,700	
51-00	OFFICE SUPPLIES	991	814	1,000	1,000	584			1,000
52-02	OPERATING SUPPLIES FUEL	73	144	70	70	123			180
52-07	OPERATING SUPPLIES UNIFORMS	373	0	650	650	312			650
Staff Uniforms - Increased to accommodate fully staffed division and inflation							1	650	
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	7,214	9,820	500	500	821			500
iPad for staff							1	500	
54-00	BOOKS, PUBLIC, SUBS, MEMB	1,070	1,070	920	920	720			920
COC and FL Affordable Housing annual memberships							1	300	
Increase to COC Membership							1	120	

Cost Center 001-0730-564 GENERAL FUND HUMAN SERVICES SOCIAL SERVICES
Fund: 001 GENERAL FUND
Department ADMINISTRATION & MGMT
Division SOCIAL SERVICES

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
54-00	BOOKS, PUBLIC, SUBS, MEMB	1,070	1,070	920	920	720			920
Tommy's Express Car Wash Membership for Vehicle							1	500	
55-00	TRAINING & EDUCATION	1,060	580	2,060	2,060	755			2,060
Annual staff training and FL Affordable Housing Conference							1	1,850	
FL Affordable Housing Conference Increase							1	210	
Sub-Total of Operating Expenditures		**53,127**	**49,519**	**69,410**	**69,410**	**40,271**			**33,850**
63-00	IMPROVE OTHER THAN BLDGS	18,900	0	0	0	0			0
64-00	CAPITAL MACHINERY & EQUIP	0	0	0	0	0			15,728
I27VIR - Virtual Infrastructure Replacement							4	15,728	
Sub-Total of Capital Outlay		**18,900**	**0**	**0**	**0**	**0**			**15,728**
Total of GENERAL FUND HUMAN SERVICES SOCIAL SERVICES		**633,719**	**677,121**	**745,710**	**745,710**	**624,964**			**753,042**

Cost Center: **321-0730-564 SOCIAL SERVICES**
Fund: **321 R & R - GENERAL FUND**
Department: **ADMINISTRATION & MGMT**
Division: **SOCIAL SERVICES**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	15	0	0	0	0			0
	Sub-Total of Operating Expenditures	**15**	**0**	**0**	**0**	**0**			**0**
64-00	CAPITAL MACHINERY & EQUIP	42,265	0	0	0	0			0
	Sub-Total of Capital Outlay	**42,265**	**0**	**0**	**0**	**0**			**0**
	Total of SOCIAL SERVICES	**42,280**	**0**	**0**	**0**	**0**			**0**

Cost Center 001-0800-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE
Fund: 001 GENERAL FUND
Department CITY MANAGER
Division CITY MANAGER

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
11-00	EXECUTIVE SALARIES	601,757	679,452	686,010	686,010	669,335			672,966
Proposal #3577 - BP 3577 CM Personnel Reduction							2	-42,000	
12-00	REGULAR SALARIES	538,307	590,213	677,430	677,430	537,291			683,998
Current Positions							1	702,834	
Longevity Pay							1	2,250	
Vacancy Reduction - 3%							1	-21,086	
21-00	FICA	81,091	85,967	92,570	92,570	83,843			107,702
Proposal #3577 - BP 3577 CM Personnel Reduction							2	-3,215	
Current Positions							1	114,171	
Longevity Pay							1	172	
Vacancy Reduction - 3%							1	-3,426	
22-01	RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	264,660	295,438	304,670	304,670	275,543			294,330
Proposal #3577 - BP 3577 CM Personnel Reduction							2	-13,695	
Current Positions							1	317,237	
Longevity Pay							1	306	
Vacancy Reduction - 3%							1	-9,518	
22-30	RETIREMENT CONTRIBUTIONS DEFERRED COMPENSATION	7,665	8,994	8,910	8,910	8,152			9,405
23-00	INSURANCE-HEALTH	127,103	149,930	173,720	173,720	160,139			195,820
Current positions							1	195,820	
23-02	INSURANCE-HEALTH VISION CARE	617	627	690	690	557			602
Current positions							1	602	
23-04	INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILI T	9,309	9,516	11,210	11,210	10,612			11,090

Cost Center	**001-0800-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE**
Fund:	**001 GENERAL FUND**
Department	**CITY MANAGER**
Division	**CITY MANAGER**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
23-04	INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	9,309	9,516	11,210	11,210	10,612			11,090
Current positions							1	11,090	
24-00	WORKERS' COMPENSATION	500	850	540	540	495			600
27-00	EDUCATIONAL ASSISTANCE	0	2,500	2,500	2,500	0			0
Proposal #3574 - BP 3574 Reduction							2	-2,500	
Educational Assistance Reimbursement							1	2,500	
28-00	CAR ALLOWANCE	6,033	6,017	6,020	6,020	5,374			6,020
Sub-Total of Personnel Expenditures		**1,637,041**	**1,829,505**	**1,964,270**	**1,964,270**	**1,751,340**			**1,982,533**
31-05	PROFESSIONAL SERVICES OTHER	24,625	92,424	27,700	109,417	79,798			12,900
Proposal #3574 - BP 3574 Reduction							2	-14,800	
Executive Coach							1	10,000	
Training for Directors							1	17,700	
34-00	OTHER CONTRACTED SERVICES	0	0	0	0	17,316			0
40-00	TRAVEL AND PER DIEM	18,046	7,895	17,210	17,210	12,707			8,970
Proposal #3574 - BP 3574 Reduction							2	-8,240	
FCCMA Annual Conference							1	4,290	
FCCMA Winter Institute							1	3,000	
FLC Annual Conference							1	600	
FLC Legislative Action Days							1	1,350	
FLC Legislative Conference							1	700	
Governor's Hurricane Conference							1	1,140	
Grants Workshop							1	300	

Cost Center **001-0800-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE**
Fund: **001 GENERAL FUND**
Department **CITY MANAGER**
Division **CITY MANAGER**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
40-00	TRAVEL AND PER DIEM	18,046	7,895	17,210	17,210	12,707			8,970
ICMA Annual Conference							1	5,830	
41-00	COMMUNICATION SERVICES	5,258	4,550	5,300	5,300	3,904			5,300
Iphones & Non-Data Phones							1	5,300	
42-00	POSTAGE & MAILING	0	0	200	200	0			0
Proposal #3574 - BP 3574 Reduction							2	-200	
Grants - outgoing Certified Mail							1	200	
44-00	RENTALS & LEASES	3,138	2,508	3,700	3,700	2,014			2,760
Proposal #3574 - BP 3574 Reduction							2	-940	
Copier Lease							1	3,700	
46-04	REPAIR & MAINTENANCE BUILDINGS	51,044	0	0	0	0			0
46-50	REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	500	520	740	740	678			680
46-51	REPAIR & MAINTENANCE FLEET - LABOR	271	627	310	310	186			660
46-52	REPAIR & MAINTENANCE FLEET - PARTS	239	323	300	300	70			300
47-00	PRINTING & BINDING	906	634	800	800	1,288			800
Business Cards, Legislative Priority Rack Cards							1	800	
48-00	PROMOTIONAL ACTIVITIES	6,094	56	7,000	7,000	0			1,000
Includes TShirts for employees							1	7,000	
Proposal #3269 - Tshirts for Employees							2	-6,000	
49-12	OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	99	0	0	0	0			0

Cost Center	**001-0800-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE**
Fund:	**001 GENERAL FUND**
Department	**CITY MANAGER**
Division	**CITY MANAGER**

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	285	10,720	10,720	0			9,160
Adobe Software Licenses							1	1,000	
eCivis Grant Management Sofware Renewal							1	8,160	
49-69	OTHER CURRENT CHARGES FOOD	1,119	5,985	6,500	6,500	86			500
Proposal #3269 - Holiday Luncheon							2	-6,000	
Various Meetings / Events							1	6,500	
51-00	OFFICE SUPPLIES	851	468	1,500	1,500	427			800
Proposal #3574 - BP 3574 Reduction							2	-700	
52-02	OPERATING SUPPLIES FUEL	521	610	560	560	265			700
52-07	OPERATING SUPPLIES UNIFORMS	492	693	1,820	1,820	930			800
3 shirts per person							1	1,820	
Proposal #3574 - BP 3574 Reduction							2	-1,020	
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	46,160	6,769	5,880	5,880	3,450			5,500
Minor Operating Equipment as Needed							1	5,500	
54-00	BOOKS, PUBLIC, SUBS, MEMB	6,936	14,013	12,980	12,980	12,573			6,790
AI Chat							1	1,200	
Association of Flood Plain Managers							1	260	
Proposal #3574 - BP 3574 Reduction							2	-4,530	
FCCMA Memberships							1	1,450	
Grammarly Memberships							1	300	
Grant Professionals Association Memberships							1	1,200	
ICMA Memberships							1	3,840	

Cost Center	**001-0800-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE**
Fund:	**001 GENERAL FUND**
Department	**CITY MANAGER**
Division	**CITY MANAGER**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
54-00	BOOKS, PUBLIC, SUBS, MEMB	6,936	14,013	12,980	12,980	12,573			6,790
LinkedIn Learning Subscription							1	280	
Manager Tools							1	330	
Miscellaneous Memberships, Subscriptions and Publications for City Manager							1	500	
National Grant Management Association							1	1,250	
Smartsheet							1	400	
Urban Land Institute Membership							1	310	
55-00	TRAINING & EDUCATION	9,438	6,591	15,080	15,080	6,479			4,570
Proposal #3574 - BP 3574 Reduction							2	-10,110	
FCCMA Conference Registrations							1	1,500	
FCCMA State Conference							1	3,000	
FCCMA Winter Institute Registrations							1	1,050	
FLC Annual Conference							1	580	
FLC Legislative Action Days							1	50	
FLC Legislative Conference							1	300	
Governor's Hurricane Conference							1	310	
Grant Training							1	1,000	
Grants Professional Association Conference Registration							1	1,600	
ICMA Annual State Conference							1	2,340	
Misc. Training Courses							1	2,000	
Urban Land Institute Learning							1	950	
	Sub-Total of Operating Expenditures	**175,739**	**144,951**	**118,300**	**200,017**	**142,172**			**62,190**
	Total of GENERAL FUND GEN GOVT SERVICES EXECUTIVE	**1,812,780**	**1,974,455**	**2,082,570**	**2,164,287**	**1,893,512**			**2,044,723**

Cost Center: **001-0850-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE**
Fund: **001 GENERAL FUND**
Department: **CITY MANAGER**
Division: **COMMUNICATIONS**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
12-00	REGULAR SALARIES	670,773	759,273	794,470	794,470	699,134			842,071
	Current Positions						1	867,084	
	Longevity Pay						1	1,000	
	Vacancy Reduction - 3%						1	-26,013	
14-00	OVERTIME	136	7,604	0	0	0			0
21-00	FICA	49,471	56,190	58,440	58,440	51,220			68,489
	Current Positions						1	70,528	
	Longevity Pay						1	77	
	Vacancy Reduction - 3%						1	-2,116	
22-01	RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	91,193	104,650	121,560	121,560	97,419			118,138
	Current Positions						1	121,652	
	Longevity Pay						1	136	
	Vacancy Reduction - 3%						1	-3,650	
23-00	INSURANCE-HEALTH	121,680	139,360	163,720	163,720	161,669			188,760
23-02	INSURANCE-HEALTH VISION CARE	661	705	740	740	763			885
23-04	INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILI T	9,454	10,259	11,150	11,150	11,321			12,353
24-00	WORKERS' COMPENSATION	80	150	100	100	92			110
	Sub-Total of Personnel Expenditures	**943,448**	**1,078,191**	**1,150,180**	**1,150,180**	**1,021,618**			**1,230,806**
31-05	PROFESSIONAL SERVICES OTHER	19,075	48,961	71,000	57,899	58,069			0
	Proposal #3246 - Annual Postcard Mailing (Reduction)						2	-16,000	
	Post Card Mailing						1	16,000	

Cost Center: **001-0850-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE**
Fund: **001 GENERAL FUND**
Department: **CITY MANAGER**
Division: **COMMUNICATIONS**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
34-00	OTHER CONTRACTED SERVICES	9,825	12,266	12,730	8,411	8,411			12,730
	Temporary Staffing - Intern position						1	12,730	
40-00	TRAVEL AND PER DIEM	3,350	4,377	7,400	7,400	1,823			4,600
	3CMA Conference						1	1,000	
	Proposal #3575 - BP 3575 Comms Cost Savings Reductions						2	-2,800	
	Customer Service Training						1	200	
	FMCA Annual Conference						1	500	
	FPRA Conference						1	1,200	
	Government Social Media Conference						1	1,500	
	Misc travel & per diem, as needed						1	2,000	
	NAGC Conference						1	1,000	
41-00	COMMUNICATION SERVICES	2,958	4,238	7,280	7,280	2,884			7,280
	Smart Phones Monthly Invoice						1	7,280	
44-00	RENTALS & LEASES	0	0	18,130	11,050	3,528			18,130
	New copier and annual copy costs						1	18,130	
46-04	REPAIR & MAINTENANCE BUILDINGS	1,514	0	0	0	0			0
46-50	REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	390	520	740	740	678			680
46-51	REPAIR & MAINTENANCE FLEET - LABOR	505	398	590	590	408			460
46-52	REPAIR & MAINTENANCE FLEET - PARTS	197	199	300	300	181			300
47-00	PRINTING & BINDING	1,971	693	3,550	3,550	878			300
	Business Cards						1	300	
	Community Outreach Printing						1	3,250	
	Proposal #3247 - Printing & Binding Services						2	-3,250	

Cost Center **001-0850-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE**
Fund: **001 GENERAL FUND**
Department **CITY MANAGER**
Division **COMMUNICATIONS**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
48-00	PROMOTIONAL ACTIVITIES	7,698	5,705	10,000	10,000	2,437			7,000
Awards Submissions							1	1,000	
Proposal #3575 - BP3575 Comms Cost Savings Reductions							2	-3,250	
Branded Merchandise							1	3,500	
Citizens Academy							1	5,000	
City Government Week							1	500	
State of the City							1	250	
49-12	OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	4,118	45	3,000	3,000	78			500
Proposal #3247 - Print, Radio & Digital Advertising							2	-2,500	
Print, Radio & Digital Advertising							1	3,000	
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	421	26,025	1,630	1,630	113			1,630
Annual Costs Per I.T. = Iphone Smarsh $98 + AirWatch $38							1	150	
PDF Software Subscriptions							1	1,480	
49-69	OTHER CURRENT CHARGES FOOD	717	664	1,000	1,000	1,069			2,000
Qtrly Comm Team mtgs, Bi-annual County Comm joint team mtgs, Regional PIO meeting							1	2,000	
51-00	OFFICE SUPPLIES	827	280	1,750	1,750	897			2,750
52-02	OPERATING SUPPLIES FUEL	196	194	200	200	275			230
52-07	OPERATING SUPPLIES UNIFORMS	1,311	1,003	1,820	1,820	1,549			500
Proposal #3575 - BP 3575 Comms Cost Savings Reductions							2	-1,320	
Shirts & Jackets/Sweaters							1	1,820	

Cost Center	**001-0850-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE**
Fund:	**001 GENERAL FUND**
Department	**CITY MANAGER**
Division	**COMMUNICATIONS**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	19,771	13,924	13,000	13,000	12,809			8,000
	2 replacement laptops & 1 I-Phone per I.T.'s replacement policy						1	5,000	
	Misc. Items as needed						1	3,000	
54-00	BOOKS, PUBLIC, SUBS, MEMB	22,970	19,984	26,310	57,310	50,433			19,600
	3CMA						1	1,200	
	Adobe Cloud Subscription						1	1,740	
	Proposal #3575 - BP 3575 Comms Cost Savings Reductions						2	-7,200	
	Canva						1	420	
	Digital Photo Management Service						1	3,000	
	Envato						1	200	
	Flip HTLM						1	200	
	FMCA Membership & Certification						1	1,000	
	FPRA Membership						1	900	
	Government Social Media Organization						1	300	
	NGCA Membership						1	180	
	North Port Sun & Herald Tribune On-Line						1	440	
	Other Memberships and Subscriptions						1	1,000	
	Podcast Management System						1	220	
	Social Media Archiving						1	13,000	
	Social Media Management Subscription						1	3,000	
55-00	TRAINING & EDUCATION	3,694	7,106	6,380	6,380	4,419			2,890
	3CMA Conference						1	500	
	Proposal #3575 - BP 3575 Comms Cost Savings Reductions						2	-3,610	
	Community Event/Training Registration						1	200	
	FMCA Annual Conference Registration						1	600	

Cost Center: **001-0850-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE**
Fund: **001 GENERAL FUND**
Department: **CITY MANAGER**
Division: **COMMUNICATIONS**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
55-00	TRAINING & EDUCATION	3,694	7,106	6,380	6,380	4,419			2,890
	FPRA Conference						1	1,000	
	Government Social Media Conference						1	1,000	
	NAGC Conference						1	1,000	
	Other Training & Education						1	1,000	
	Team Professional Development						1	1,200	
	Sub-Total of Operating Expenditures	**101,509**	**146,582**	**186,810**	**193,310**	**150,939**			**89,580**
64-00	CAPITAL MACHINERY & EQUIP	0	0	0	0	0			38,500
	Proposal #3249 - Replacement Vehicle (CID 73087)						3	38,500	
	Sub-Total of Capital Outlay	**0**	**0**	**0**	**0**	**0**			**38,500**
	Total of GENERAL FUND GEN GOVT SERVICES EXECUTIVE	**1,044,958**	**1,224,773**	**1,336,990**	**1,343,490**	**1,172,557**			**1,358,886**

Cost Center **001-2223-525 EMERGENCY MANAGEMENT**
Fund: **001 GENERAL FUND**
Department **CITY MANAGER**
Division **EMERGENCY MANAGEMENT**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
12-00	REGULAR SALARIES	0	0	307,400	307,400	279,615			328,781
Current Positions							1	328,781	
21-00	FICA	0	0	23,180	23,180	20,594			26,601
Current Positions							1	26,601	
22-01	RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	0	0	43,210	43,210	39,522			46,128
Current Positions							1	46,128	
23-00	INSURANCE-HEALTH	0	0	44,950	44,950	52,602			60,300
Current Positions							1	60,300	
23-02	INSURANCE-HEALTH VISION CARE	0	0	140	140	113			130
Current Positions							1	130	
23-04	INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILI T	0	0	2,710	2,710	2,247			2,922
Current Positions							1	2,922	
24-00	WORKERS' COMPENSATION	0	0	60	60	55			70
Current Positions							1	70	
27-00	EDUCATIONAL ASSISTANCE	0	0	5,000	0	0			0
Current Positions							1	5,000	
Proposal #3270 - Educational Assistance Reduction							2	-5,000	
Sub-Total of Personnel Expenditures		**0**	**0**	**426,650**	**421,650**	**394,748**			**464,932**
31-04	PROFESSIONAL SERVICES MEDICAL SERVICES	0	0	1,930	1,930	1,620			0
Current positions							1	601	

Cost Center **001-2223-525 EMERGENCY MANAGEMENT**
Fund: **001 GENERAL FUND**
Department **CITY MANAGER**
Division **EMERGENCY MANAGEMENT**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
31-04	PROFESSIONAL SERVICES MEDICAL SERVICES	0	0	1,930	1,930	1,620			0
Lifescan Physicals - Current Positions							1	1,329	
Proposal #3272 - LifeScan Physicals (Reduction)							2	-1,930	
31-05	PROFESSIONAL SERVICES OTHER	0	0	50	8,050	8,005			50
Advertisements for Hurricane Expo							1	50	
40-00	TRAVEL AND PER DIEM	0	0	25,400	15,850	16,176			7,000
Florida Division of Emergency Management Mid-Level Leadership Academy Seminar							1	800	
Florida Emergency Preparedness Association Annual Conference							1	4,500	
Florida Emergency Preparedness Association Mid-Year Conference							1	4,500	
Florida Training for Emergency Management							1	4,500	
Governor's Hurricane Conference							1	4,500	
International Association of Emergency Managers Conference							1	2,300	
National Homeland Security Conference							1	2,300	
Proposal #3270 - Travel & Per Diem Reduction							2	-18,400	
Travel for Emergency Management Courses out of area							1	2,000	
41-00	COMMUNICATION SERVICES	0	0	9,200	1,700	1,152			1,440
Monthly Cell Phone Service							1	1,440	
44-00	RENTALS & LEASES	0	0	0	0	0			600
Proposal #3283 - Copier Lease & Copies							3	600	
46-50	REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	0	0	1,480	1,480	1,357			1,360
46-51	REPAIR & MAINTENANCE FLEET - LABOR	0	0	1,990	1,990	1,370			3,600

Cost Center: **001-2223-525 EMERGENCY MANAGEMENT**
Fund: **001 GENERAL FUND**
Department: **CITY MANAGER**
Division: **EMERGENCY MANAGEMENT**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
46-52	REPAIR & MAINTENANCE FLEET - PARTS	0	0	3,700	3,700	1,129			940
47-00	PRINTING & BINDING	0	0	300	300	172			100
48-00	PROMOTIONAL ACTIVITIES	0	0	10,000	2,000	2,750			4,500
	Proposal #3271 - Outreach Materials (Reduction)						2	-5,500	
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	0	8,380	8,380	250			6,800
	COOP License and Support - Bold Planning						1	6,800	
49-69	OTHER CURRENT CHARGES FOOD	0	0	2,000	2,000	485			500
	Training and Exercise feeding						1	500	
49-72	OTHER CURRENT CHARGES PAYMENT	0	0	440	440	0			0
51-00	OFFICE SUPPLIES	0	0	2,000	2,000	105			800
52-01	OPERATING SUPPLIES OTHER OPERATING SUPPLIES	0	0	250	250	16			250
	Kitchen and Ancillary Supplies						1	250	
52-02	OPERATING SUPPLIES FUEL	0	0	3,000	3,000	3,396			2,824
	Fleet Fuel Projections						1	2,824	
52-07	OPERATING SUPPLIES UNIFORMS	0	0	1,900	1,900	1,204			900
	Uniforms						1	1,000	
	Proposal #3271 - Uniforms (Reduction)						2	-100	
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	0	0	7,640	3,050	2,354			8,920
	Computer Items						1	1,400	

Cost Center **001-2223-525 EMERGENCY MANAGEMENT**
Fund: **001 GENERAL FUND**
Department **CITY MANAGER**
Division **EMERGENCY MANAGEMENT**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	0	0	7,640	3,050	2,354			8,920
	Satellite Equipment and Firewall						1	3,760	
	Proposal #3283 - Starlink Equipment and Firewall						3	3,760	
54-00	BOOKS, PUBLIC, SUBS, MEMB	0	0	900	900	897			900
	Florida Emergency Preparedness Association Membership						1	300	
	International Association of Emergency Managers Membership						1	600	
55-00	TRAINING & EDUCATION	0	0	17,420	6,290	4,440			1,230
	Florida Division of Emergency Management Mid-Level Leadership Development Program						1	2,450	
	Florida Emergency Preparedness Association Annual Conference						1	1,050	
	Florida Emergency Preparedness Association Mid-Year Conference						1	1,050	
	Florida Training for Emergency Management Conference						1	300	
	Governor's Hurricane Conference Registration						1	1,070	
	International Association of Emergency Managers Conference						1	750	
	National Homeland Security Conference Registration						1	750	
	Specialized Emergency Management Training Courses						1	10,000	
	Proposal #3270 - Training & Education Reduction						2	-16,190	
	Sub-Total of Operating Expenditures	**0**	**0**	**97,980**	**65,210**	**46,878**			**42,714**
64-00	CAPITAL MACHINERY & EQUIP	0	0	0	37,770	0			0
	Sub-Total of Capital Outlay	**0**	**0**	**0**	**37,770**	**0**			**0**

Total of EMERGENCY MANAGEMENT	**0**	**0**	**524,630**	**524,630**	**441,626**	**507,646**

Cost Center **306-2223-525 Emergency Management**
Fund: **306 SURTAX**
Department **CITY MANAGER**
Division **EMERGENCY MANAGEMENT**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
62-00	BUILDINGS	0	5,300	0	12,010,321	1,512,796			0
	Sub-Total of Capital Outlay	**0**	**5,300**	**0**	**12,010,321**	**1,512,796**			**0**
	Total of Emergency Management	**0**	**5,300**	**0**	**12,010,321**	**1,512,796**			**0**

Cost Center	**001-0900-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV**
Fund:	**001 GENERAL FUND**
Department	**HUMAN RESOURCES DEPT**
Division	**HUMAN RESOURCES/RISK MGT**

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
11-00	EXECUTIVE SALARIES	170,005	178,643	191,280	191,280	172,278			192,800
12-00	REGULAR SALARIES	928,097	912,630	1,050,080	1,021,080	882,413			989,845
Current Positions							1	1,019,684	
Longevity Pay							1	752	
Vacancy Reduction - 3%							1	-30,591	
14-00	OVERTIME	60	372	0	0	55			0
21-00	FICA	81,212	81,035	92,260	92,260	78,373			96,598
Current Positions							1	99,527	
Longevity Pay							1	57	
Vacancy Reduction - 3%							1	-2,986	
22-01	RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	184,069	186,431	210,920	210,920	179,244			201,035
Current Positions							1	207,148	
Longevity Pay							1	102	
Vacancy Reduction - 3%							1	-6,215	
23-00	INSURANCE-HEALTH	179,849	225,240	223,730	223,730	212,170			242,040
23-02	INSURANCE-HEALTH VISION CARE	751	742	820	820	721			724
23-04	INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILI T	11,467	11,626	13,070	13,070	13,825			13,479
24-00	WORKERS' COMPENSATION	420	720	460	460	422			510
27-00	EDUCATIONAL ASSISTANCE	2,500	2,535	5,000	5,000	1,625			5,000
Sub-Total of Personnel Expenditures		**1,558,431**	**1,599,975**	**1,787,620**	**1,758,620**	**1,541,124**			**1,742,031**

Cost Center **001-0900-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV**
Fund: **001 GENERAL FUND**
Department **HUMAN RESOURCES DEPT**
Division **HUMAN RESOURCES/RISK MGT**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
31-04	PROFESSIONAL SERVICES MEDICAL SERVICES	15,503	11,953	12,600	12,600	5,747			12,600
Drug/Alchohol Testing							1	12,600	
31-05	PROFESSIONAL SERVICES OTHER	12,934	30,019	17,020	121,020	43,616			8,540
Background Checks and Investigations							1	5,000	
CDL Driver Verification							1	540	
Fingerprinting							1	3,000	
40-00	TRAVEL AND PER DIEM	9,740	4,824	22,800	22,800	5,976			10,400
Proposal #3268 - Employment & Labor Law Courses							2	-500	
Employment and Labor Law Courses							1	500	
Florida Public Employee Labor Relations							1	3,400	
Proposal #3268 - FPHRA - Florida Public Human Resources Association							2	-5,000	
FPHRA - Florida Public Human Resources Association							1	5,000	
Proposal #3268 - HR Florida Conference & Expo							2	-1,000	
HR Florida Conference & Expo - (Kissimmee)							1	1,000	
Proposal #3268 - NeoGov Annual Conference							2	-1,300	
NeoGov Annual Conference							1	1,300	
Proposal #3268 - PRIMA National							2	-3,600	
PRIMA National Conference							1	3,600	
Risk and Benefits Summit							1	1,800	
SHRM National							1	2,500	
SW Florida PRIMA Risk Management Association							1	1,200	
Proposal #3268 - Training Conference & Expo - Orlando							2	-1,000	
Training Conference & Expo - Orlando							1	1,000	
Workers Compensation Conference							1	1,500	
41-00	COMMUNICATION SERVICES	4,339	6,001	6,500	6,500	4,097			220
Proposal #3573 - Cell Phones							2	-3,140	

Cost Center **001-0900-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV**
Fund: **001 GENERAL FUND**
Department **HUMAN RESOURCES DEPT**
Division **HUMAN RESOURCES/RISK MGT**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
44-00	RENTALS & LEASES	4,782	4,355	5,000	5,000	4,309			5,000
Copier Lease							1	5,000	
46-01	REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	56	0	100	100	0			100
46-50	REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	390	570	650	650	596			610
46-51	REPAIR & MAINTENANCE FLEET - LABOR	610	276	710	710	69			390
46-52	REPAIR & MAINTENANCE FLEET - PARTS	98	150	90	90	34			270
47-00	PRINTING & BINDING	338	217	370	370	90			320
Employee of the Year - Photo							1	320	
48-00	PROMOTIONAL ACTIVITIES	660	3,156	3,450	3,450	2,250			2,130
Big Brother Big Sister/ Beyond School Walls							1	300	
Bring Your Kids to Work Day							1	1,130	
Veteran Challenge Coins							1	700	
49-00	OTHER CURRENT CHARGES	528	1,396	4,000	4,000	1,477			0
49-12	OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	0	1,118	600	600	0			50
Proposal #3573 - Labor Law Posters							2	-550	
Labor Law Posters							1	600	
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	125	0	0	0	0			0
49-69	OTHER CURRENT CHARGES FOOD	12,121	14,621	23,100	23,100	17,947			16,100
Annual Employee Recognition Luncheon (Hot Lunch)							1	9,000	

Cost Center **001-0900-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV**
Fund: **001 GENERAL FUND**
Department **HUMAN RESOURCES DEPT**
Division **HUMAN RESOURCES/RISK MGT**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
49-69	OTHER CURRENT CHARGES FOOD	12,121	14,621	23,100	23,100	17,947			16,100
Annual Holiday Luncheon							1	6,000	
Big Brothers and Big Sisters/Beyond School Walls Mentoring Program							1	3,300	
Proposal #3587 - BP# 3587 Annual Holiday Luncheon							2	-6,000	
Employee Public Service Week/Quarterly Service Awards/Veterans Day							1	800	
End of Fiscal Year Salad & Pizza Luncheon							1	3,000	
51-00	OFFICE SUPPLIES	3,530	4,835	5,000	5,000	4,035			5,000
52-01	OPERATING SUPPLIES OTHER OPERATING SUPPLIES	17,457	15,151	16,780	16,780	12,760			16,280
Proposal #3587 - BP# 3587 Operating supplies (plates, napkins, tableware, utensils) for approximately 400 employees							2	-500	
Employee Awards							1	3,500	
Employee Recognition Luncheon - Tent Rental							1	1,730	
Employee Recognition Program Event Supplies							1	2,000	
Employee Recognition Tokens							1	8,500	
Employee Years of Service Awards - Pins for Milestones							1	1,050	
52-02	OPERATING SUPPLIES FUEL	282	223	280	280	307			340
52-07	OPERATING SUPPLIES UNIFORMS	571	0	650	650	387			300
Proposal #3573 - Staff Uniforms							2	-350	
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	18,895	8,237	3,000	3,000	3,559			1,000
22" Monitor, Sound Bar & Docking Station							1	1,000	

Cost Center	**001-0900-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV**
Fund:	**001 GENERAL FUND**
Department	**HUMAN RESOURCES DEPT**
Division	**HUMAN RESOURCES/RISK MGT**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
54-00	BOOKS, PUBLIC, SUBS, MEMB	2,251	7,998	6,510	6,510	2,627			3,970
Canva							1	60	
Charlotte County Society for Human Resources Management							1	180	
Cricut							1	100	
Florida Public Employer Labor Relations Association							1	230	
Florida Public Human Resources Association							1	100	
Fred Pryor & Career Track - Team Plan - Development purposes							1	250	
National Society for Human Resource Management - 4 staff members							1	1,200	
Public Risk Management Association							1	430	
SHRM SW Florida - 1 additional staff membership							1	60	
Smartsheet - Renewal for 3 staff							1	1,260	
State Level Public Risk Management Association							1	100	
55-00	TRAINING & EDUCATION	13,061	11,799	17,240	17,240	13,386			2,190
ADA Certification							1	500	
Boy, Agnew, Potanovic & Miller - Case law update in relation to employee practices							1	210	
Proposal #3268 - CRM Certification							2	-1,500	
CRM Certification							1	1,500	
Proposal #3268 - Florida Public Human Resources Association							2	-1,500	
Proposal #3268 - FPELRA Conference							2	-950	
FPELRA Conference							1	1,350	
FPHRA - Florida Public Human Resources Association							1	1,500	
Proposal #3268 - NeoGov National Conference							2	-1,800	
NeoGov National Conference							1	1,800	
Proposal #3268 - PRIMA National							2	-1,600	
SHRM Certification - 3 staff to be certified							1	1,500	
SWFL PRIMA - Registration - 1 staff attending							1	280	

Cost Center **001-0900-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV**
Fund: **001 GENERAL FUND**
Department **HUMAN RESOURCES DEPT**
Division **HUMAN RESOURCES/RISK MGT**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
55-00	TRAINING & EDUCATION	13,061	11,799	17,240	17,240	13,386			2,190
Tri-County HR Conference (CCSHRM)							1	400	
Workers Compensation Conference							1	500	
Sub-Total of Operating Expenditures		**118,270**	**126,898**	**146,450**	**250,450**	**123,266**			**85,810**
Total of GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV		**1,676,701**	**1,726,873**	**1,934,070**	**2,009,070**	**1,664,390**			**1,827,841**

Cost Center 530-0900-513 SELF INSURANCE FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRA
Fund: 530 SELF INSURANCE FUND
Department HUMAN RESOURCES DEPT
Division HUMAN RESOURCES/RISK MGT

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
31-05	PROFESSIONAL SERVICES OTHER	105,475	102,500	130,000	130,000	109,600			139,500
Actuarial Services							1	10,000	
Broker Fee							1	80,000	
Third Party Administrator							1	49,500	
45-00	INSURANCE	2,258,228	2,356,135	2,848,960	2,848,960	2,317,072			2,808,941
AD&D							1	15,951	
Auto							1	160,006	
Crime							1	1,328	
Cyber							1	20,911	
Drones							1	4,546	
General Liability							1	160,209	
Law Enforcement Liability							1	141,289	
Pollution							1	27,970	
Property							1	1,755,510	
Public Official							1	187,936	
Workers Compensation							1	333,285	
49-01	OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	2,618	3,009	2,500	2,500	1,748			3,000
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	16,849	12,917	30,000	30,000	8,647			20,000
Self Insurer's Assessment							1	20,000	
49-76	OTHER CURRENT CHARGES CLAIMS: WORKERS COMP	403,389	65,894	969,410	969,410	521,348			1,100,000
49-77	OTHER CURRENT CHARGES CLAIMS: AUTO	365,039	238,193	304,690	304,690	278,097			350,000

Cost Center	**530-0900-513 SELF INSURANCE FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRA**
Fund:	**530 SELF INSURANCE FUND**
Department	**HUMAN RESOURCES DEPT**
Division	**HUMAN RESOURCES/RISK MGT**

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
49-78	OTHER CURRENT CHARGES CLAIMS: GENERAL LIABILITY	1,009,559	644,243	781,550	781,550	362,453			950,000
49-79	Claims: H Ian Non-Utility	983,079	0	0	0	1,143,902			0
Sub-Total of Operating Expenditures		**5,144,237**	**3,422,892**	**5,067,110**	**5,067,110**	**4,742,867**			**5,371,441**
Total of SELF INSURANCE FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV		**5,144,237**	**3,422,892**	**5,067,110**	**5,067,110**	**4,742,867**			**5,371,441**

Cost Center	**540-0900-513 SELF INS MEDICAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTR**
Fund:	**540 SELF INS MEDICAL FUND**
Department	**HUMAN RESOURCES DEPT**
Division	**HUMAN RESOURCES/RISK MGT**

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
31-04	PROFESSIONAL SERVICES MEDICAL SERVICES	0	0	2,362,590	1,237,820	0			1,237,820
Employee Healthcare Center							1	1,237,820	
31-05	PROFESSIONAL SERVICES OTHER	2,389,262	3,053,682	2,647,030	2,647,030	3,596,807			4,636,300
Administrative Costs							1	365,000	
EAP - Employee Assistance Program							1	15,800	
Flexible Spending Administration							1	5,000	
FSA - Flexible Spending Account Administration Fees							1	4,000	
FSA- COBRA							1	12,000	
HSA - Administration Fees							1	4,500	
Reinsurance							1	4,230,000	
49-00	OTHER CURRENT CHARGES	468,675	543,832	477,000	477,000	670,700			700,000
City HSA Contributions							1	700,000	
49-82	OTHER CURRENT CHARGES CLAIMS: MEDICAL	10,371,106	12,178,684	13,830,600	13,830,600	10,243,759			15,220,000
Sub-Total of Operating Expenditures		**13,229,043**	**15,776,198**	**19,317,220**	**18,192,450**	**14,511,265**			**21,794,120**
62-00	BUILDINGS	0	0	0	1,124,770	0			0
Sub-Total of Capital Outlay		**0**	**0**	**0**	**1,124,770**	**0**			**0**
Total of SELF INS MEDICAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV		**13,229,043**	**15,776,198**	**19,317,220**	**19,317,220**	**14,511,265**			**21,794,120**

Cost Center 810-0900-513 EMPLOYEE BENEFITS FUND GEN GOVT SERVICES FINANCIAL & ADMINIS
Fund: 810 EMPLOYEE BENEFITS FUND
Department HUMAN RESOURCES DEPT
Division HUMAN RESOURCES/RISK MGT

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
31-00	PROFESSIONAL SERVICES	13,198	13,627	2,300	2,300	13,393			10,400
EFlex Forfeitures							1	100	
Flexible Spending Administration							1	500	
Insurance Broker Professional Fee							1	7,500	
Insurance Enrollment Annual Maintenance							1	2,300	
49-00	OTHER CURRENT CHARGES	985,985	1,079,199	1,305,260	1,305,260	1,063,730			1,468,650
COBRA Dental							1	1,450	
COBRA VIsion							1	450	
Dental Coverage							1	785,000	
Employee Life, ADD and Disability							1	537,340	
Retirees Dental							1	47,910	
Retirees Vision							1	7,500	
Vision Coverage							1	89,000	
49-75	OTHER CURRENT CHARGES RETURN ON INVESTMENT	40,425	60,563	125,000	125,000	97,353			125,000
Wellness Program							1	125,000	
Sub-Total of Operating Expenditures		**1,039,608**	**1,153,390**	**1,432,560**	**1,432,560**	**1,174,476**			**1,604,050**
Total of EMPLOYEE BENEFITS FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV		**1,039,608**	**1,153,390**	**1,432,560**	**1,432,560**	**1,174,476**			**1,604,050**

Cost Center	**001-2100-521 GENERAL FUND POLICE ADMIN/EXECUTIVE PUBLIC SAFETY LAW ENFOR**
Fund:	**001 GENERAL FUND**
Department	**POLICE DEPARTMENT**
Division	**POLICE ADMIN/EXECUTIVE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
11-00	EXECUTIVE SALARIES	199,558	213,123	218,410	218,410	195,317			235,750
	Vacation Buy Back						1	3,650	
12-00	REGULAR SALARIES	15,937,353	18,215,657	20,230,390	20,193,767	17,723,589			4,702,947
	Proposal #3411 - Asset Specialist						3	34,240	
	Current Positions						1	4,688,695	
	Proposal #3417 - Information Security Administrator						3	59,750	
	Longevity Pay						1	8,500	
	Proposal #3423 - Records Management Specialist						3	39,200	
	Vacancy Reduction - 3%						1	-140,661	
	Vacation Buy Back						1	13,223	
14-00	OVERTIME	1,408,070	1,921,933	1,164,580	1,196,580	1,314,488			352,449
	Comp Payback Dec/June						1	47,249	
	Current Positions						1	305,200	
15-00	SPECIAL PAY	102,988	142,325	142,650	142,650	134,138			15,600
	Current Positions						1	15,600	
15-01	SPECIAL PAY EDUCATION INCENTIVE	139,300	143,430	146,000	189,060	145,450			15,720
	Current Positions						1	15,720	
15-05	SPECIAL PAY CHIEF INSURANCE STIPEND	11,671	12,133	11,800	11,800	11,494			13,000
15-08	SPECIAL PAY CLOTHING/CLEANING ALLOW	86,975	98,675	104,150	104,150	101,450			15,750
	Current Positions						1	15,750	
21-00	FICA	1,321,981	1,537,711	1,637,550	1,644,440	1,449,327			425,980
	Proposal #3411 - Asset Specialist						3	2,620	
	Current Positions						1	424,243	
	Dec/June Comp Payback						1	3,615	
	Proposal #3417 - Information Security Administrator						3	4,580	

Cost Center: **001-2100-521 GENERAL FUND POLICE ADMIN/EXECUTIVE PUBLIC SAFETY LAW ENFOR**
Fund: **001 GENERAL FUND**
Department **POLICE DEPARTMENT**
Division **POLICE ADMIN/EXECUTIVE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
21-00	FICA	1,321,981	1,537,711	1,637,550	1,644,440	1,449,327			425,980
	Longevity Pay						1	650	
	Proposal #3423 - Records Management Specialist						3	3,000	
	Vacancy Reduction - 3%						1	-12,728	
22-01	RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	3,001,184	3,847,864	4,810,010	4,810,010	4,044,478			780,583
	Proposal #3411 - Asset Specialist						3	4,660	
	Current Positions						1	767,672	
	Dec/June Comp Payback						1	17,832	
	Proposal #3417 - Information Security Administrator						3	8,120	
	Proposal #3423 - Records Management Specialist						3	5,330	
	Vacancy Reduction - 3%						1	-23,031	
22-02	RETIREMENT CONTRIBUTIONS PENSION FUND CONTRIB	2,613,115	3,248,833	2,264,220	2,264,220	1,164,780			475,694
	Current Positions						1	339,434	
	Insurance Tax Premium						1	136,260	
23-00	INSURANCE-HEALTH	2,560,119	3,218,100	3,397,150	3,433,860	3,249,794			1,000,960
	Proposal #3411 - Asset Specialist						3	10,070	
	Current Positions						1	970,750	
	Proposal #3417 - Information Security Administrator						3	10,070	
	Proposal #3423 - Records Management Specialist						3	10,070	
23-02	INSURANCE-HEALTH VISION CARE	11,588	13,022	13,610	13,750	12,754			3,852
	Proposal #3411 - Asset Specialist						3	40	
	Current Positions						1	3,732	
	Proposal #3417 - Information Security Administrator						3	40	
	Proposal #3423 - Records Management Specialist						3	40	

Cost Center	**001-2100-521 GENERAL FUND POLICE ADMIN/EXECUTIVE PUBLIC SAFETY LAW ENFOR**
Fund:	**001 GENERAL FUND**
Department	**POLICE DEPARTMENT**
Division	**POLICE ADMIN/EXECUTIVE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
23-04	INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILI T	167,381	186,208	213,710	216,240	214,216			58,583
Proposal #3411 - Asset Specialist							3	530	
Current Positions							1	56,843	
Proposal #3417 - Information Security Administrator							3	650	
Proposal #3423 - Records Management Specialist							3	560	
24-00	WORKERS' COMPENSATION	367,700	636,170	403,020	405,490	369,435			446,600
27-00	EDUCATIONAL ASSISTANCE	18,272	17,013	15,000	15,000	8,515			3,047
Sub-Total of Personnel Expenditures		**27,947,256**	**33,452,199**	**34,772,250**	**34,859,427**	**30,139,225**			**8,546,515**
31-00	PROFESSIONAL SERVICES	42,648	77,205	35,000	35,000	28,478			15,560
Admin - Pre-Employment Credit Checks (Innovative Credit)							1	500	
Admin - Testing for Sergeant							1	15,000	
Proposal #3411 - Credit Check - Asset Specialist							3	20	
Proposal #3417 - Credit Check - IT Security Administrator							3	20	
Proposal #3423 - Credit Check - Records Management Specialist							3	20	
31-04	PROFESSIONAL SERVICES MEDICAL SERVICES	89,096	95,005	120,330	103,330	94,309			96,680
Miscellaneous Medical Expenses (Drug Testing, Glasses Replacements, Dr. Services)							1	1,000	
Admin - Employee Immunizations (contract)							1	100	
Admin - Life Scan Services (215)							1	95,580	
31-05	PROFESSIONAL SERVICES OTHER	0	3,488,074	0	1,122,371	71,190			17,050
Admin - Public Safety Language Services							1	17,050	

Cost Center 001-2100-521 GENERAL FUND POLICE ADMIN/EXECUTIVE PUBLIC SAFETY LAW ENFOR
Fund: 001 GENERAL FUND
Department POLICE DEPARTMENT
Division POLICE ADMIN/EXECUTIVE

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
31-06	PROFESSIONAL SERVICES CONSULTANTS	0	0	39,290	39,290	0			0
31-07	PROFESSIONAL SERVICES PSYCHOLOGICAL EVALUATION	9,000	12,318	6,000	6,000	3,865			12,000
	Admin - Counseling & Support Services for Officers						1	6,000	
	Admin - New Hire Psychological Services						1	6,000	
34-00	OTHER CONTRACTED SERVICES	206,486	288,599	295,450	325,450	252,383			6,500
	Exec: Alterations & Embroidery Services for Uniform						1	5,000	
	Exec: Biohazardous Waste Disposal Services						1	1,500	
35-00	INVESTIGATIONS	6,599	15,659	20,000	20,000	15,837			0
40-00	TRAVEL AND PER DIEM	103,575	119,399	90,000	103,050	79,880			31,650
	Admin: Hotel & Per Diem						1	15,000	
	Exec: Chief/DC Travel & Per Diem						1	15,000	
	Exec: PIO Travel & Per Diem						1	1,650	
41-00	COMMUNICATION SERVICES	255,007	307,631	327,200	314,200	253,546			320,071
	Proposal #3417 - Administration - IT Security Administrator						3	2,790	
	ITC: - Satellite Internet/Critical Infrastructure						1	8,158	
	ITC: Cellular/SIM Based Systems						1	264,457	
	ITC: Fiber/Wired Internet & TV						1	38,959	
	ITC: Invest - Ensurity (SIU/ESU) GPS Airtime Tracking						1	5,707	
44-00	RENTALS & LEASES	71,012	71,050	83,550	73,400	45,091			18,000
	Exec: Copiers - Rentals and Fees						1	18,000	
46-01	REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	319,668	300,358	343,250	343,250	347,430			129,358
	Exec: Toner for Car & Desktop Printers						1	2,800	
	ITS: FARO (Warranty & Calibration Service)						1	5,750	
	ITS: ProPhoenix R&M Software						1	108,388	

Cost Center	**001-2100-521 GENERAL FUND POLICE ADMIN/EXECUTIVE PUBLIC SAFETY LAW ENFOR**
Fund:	**001 GENERAL FUND**
Department	**POLICE DEPARTMENT**
Division	**POLICE ADMIN/EXECUTIVE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
46-01	REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	319,668	300,358	343,250	343,250	347,430			129,358
ITS: Tacticam Trail Camera Software							1	920	
ITS: WatchGuard License and Fees now Motorola							1	11,500	
46-02	REPAIR & MAINTENANCE COMMUNICATION EQUIPMENT	4,712	10	50	50	1,500			2,000
Logistics: Radio Repairs							1	2,000	
46-03	REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	27,627	89,235	31,840	41,990	48,910			61,039
Logistics: Calibration: Lasers							1	780	
Logistics: Police Car Wash Services							1	27,000	
Logistics: Vehicle Towing (Pit/General)							1	1,000	
Logistics: R &M Vehicles & Equipment - General (radars, lasers, handheld items)							1	3,000	
Logistics: Calibration: Breathalyzers							1	675	
Logistics: Calibration: Motorcycles							1	100	
Logistics: Calibration: Radar/Speedometers (2x yearly)							1	23,160	
Logistics: Calibration: Sound Meters (2x Yearly)							1	1,324	
Logistics: Calibration: Tint Meter (2x Yearly)							1	1,500	
Logistics: Fire Extinguishers - Annual Maintenance Patrol cars (Total Fire)							1	1,500	
Logistics: Gym Equipment Repair							1	1,000	
46-04	REPAIR & MAINTENANCE BUILDINGS	58,628	440,112	0	0	0			0
46-50	REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	153,170	253,810	283,710	283,710	260,771			225,270
Fleet: Administration Costs							1	225,270	
46-51	REPAIR & MAINTENANCE FLEET - LABOR	203,070	222,605	296,240	296,240	188,978			232,000

Cost Center: **001-2100-521 GENERAL FUND POLICE ADMIN/EXECUTIVE PUBLIC SAFETY LAW ENFOR**
Fund: **001 GENERAL FUND**
Department: **POLICE DEPARTMENT**
Division: **POLICE ADMIN/EXECUTIVE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
46-51	REPAIR & MAINTENANCE FLEET - LABOR	203,070	222,605	296,240	296,240	188,978			232,000
Fleet: Labor							1	232,000	
46-52	REPAIR & MAINTENANCE FLEET - PARTS	232,855	265,576	250,000	250,000	216,812			292,920
Fleet: Parts							1	292,920	
46-53	REPAIR & MAINTENANCE FLEET - OUTSOURCED	51,905	68,431	50,000	50,000	75,211			90,000
Fleet: Outsourced							1	90,000	
47-00	PRINTING & BINDING	6,531	3,098	2,000	2,000	2,214			1,300
Admin: Printing - Citations, Tickets, Miscellaneous							1	1,000	
Exec: Business Cards - Dept-Wide							1	300	
48-00	PROMOTIONAL ACTIVITIES	17,540	9,143	10,000	10,000	5,848			3,000
Proposal #3429 - Budget Reduction: Discontinuation of Community Policing & Community Events							2	-3,000	
Exec: Promotional Items (Dept-Wide)							1	6,000	
48-71	PROMOTIONAL ACTIVITIES COMMUNITY PROGRAM	14,660	11,848	8,000	8,000	3,963			0
49-12	OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	441	348	500	500	49			0
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	34,558	21,124	70,000	70,000	38,698			80,024
Fees: License Plate Readers							1	39,780	
ITS: MS Window Client Access Licenses							1	7,257	
ITS: Invest - Magnet Forensics (Intel) Gray Key License (Digital Forensics)							1	17,250	
ITS: Invest - Windows (Licenses for LPRs Approx 40)							1	8,556	
ITS: Spec Ops - Bounce Image Software License (SWAT)							1	1,725	
ITS: Telecom - Nakivo Data Software License							1	2,116	

Cost Center: 001-2100-521 GENERAL FUND POLICE ADMIN/EXECUTIVE PUBLIC SAFETY LAW ENFOR
Fund: 001 GENERAL FUND
Department: POLICE DEPARTMENT
Division: POLICE ADMIN/EXECUTIVE

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	34,558	21,124	70,000	70,000	38,698			80,024
	Logistics: Tags & Registration - new, confidential, & renewal						1	3,000	
	Proposal #3411 - Microsoft Office - Asset Specialist						3	340	
49-69	OTHER CURRENT CHARGES FOOD	3,526	14,166	3,000	3,000	669			2,000
	Proposal #3419 - Budget Reduction: Exec:Food Expenses (as needed, hosted classes, lunch meetings)						2	-2,000	
	Exec: Food Expenses (as needed, hosted classes, lunch meetings)						1	4,000	
51-00	OFFICE SUPPLIES	14,481	12,197	10,000	10,000	7,202			11,000
	Exec: Office Supplies						1	11,000	
52-00	OPERATING SUPPLIES	145,416	93,557	142,070	152,830	99,231			94,031
	Admin: Ammunition (Dept- General)						1	48,000	
	Admin: Ammunition (New guns certification)						1	22,000	
	Admin: Operating Supplies (Records, Telecom, Logistics)						1	1,500	
	Admin: Training Operating Supplies						1	3,000	
	Admin: Weapons Operating Supplies						1	5,500	
	Exec: Control Chemical Spray						1	3,000	
	Exec: CPR Supplies						1	1,400	
	Exec: First Aid Kits (160)						1	200	
	Exec: Gas Masks Filters						1	5,531	
	Logistics: Operating Supplies - Vehicles and General						1	3,900	
52-02	OPERATING SUPPLIES FUEL	519,441	500,357	627,980	627,980	573,287			614,350
	Gasoline						1	614,350	
52-07	OPERATING SUPPLIES UNIFORMS	82,810	119,154	85,000	165,866	135,945			95,180
	Exec: Body Armor (vests, plates, attachments)						1	45,000	

Cost Center	**001-2100-521 GENERAL FUND POLICE ADMIN/EXECUTIVE PUBLIC SAFETY LAW ENFOR**
Fund:	**001 GENERAL FUND**
Department	**POLICE DEPARTMENT**
Division	**POLICE ADMIN/EXECUTIVE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
52-07	OPERATING SUPPLIES UNIFORMS	82,810	119,154	85,000	165,866	135,945			95,180
Exec: Uniforms Clothing (Dept-wide)							1	50,000	
Proposal #3417 - Uniforms - IT Security Administrator							3	180	
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	844,075	1,101,376	1,715,670	1,852,394	1,412,329			1,168,997
Admin: Office Chairs: Records Dept - Scheduled Replacement							1	3,000	
Proposal #3450 - Budget Reduction: EXEC: VT Software Service - Investigations - VVT Diagnostic System for LPRs							2	-10,000	
Proposal #3291 - Budget Reduction: Fleet Tool Replacement							2	-250	
Proposal #3411 - Equipment - Asset Specialist							3	4,150	
Proposal #3417 - Equipment - IT Security Administrator							3	4,650	
Proposal #3423 - Equipment - Records Management Specialist							3	4,000	
Exec: Gas Masks (Officers - dept - wide)							1	25,000	
Exec: I-FAK Kits expiring 2027 (50)							1	3,370	
Exec: Officer Gear: belts, belt accessories, vest accessories, gloves, batons, etc							1	7,500	
Exec: Uniform Insignia (metals, pins, etc.)							1	700	
Exec: Uniform: Badges & Collar Brass							1	5,000	
IT: Batteries (general and laptop)							1	3,850	
IT: Cell Phone Case Replacement							1	500	
IT: Cell Phones Replacements							1	2,000	
IT: Computer Supplies - Miscellaneous Computer Items							1	15,000	
IT: Computer Supplies - network printers							1	4,500	
IT: Computer Supplies - replacement desktop computers (Scheduled Replacement/Addition)							1	10,000	
IT: Computer Supplies - replacement laptop computers (Scheduled 60)							1	180,780	
IT: Computer Supplies - Replacement UPS's							1	3,000	

Cost Center	001-2100-521 GENERAL FUND POLICE ADMIN/EXECUTIVE PUBLIC SAFETY LAW ENFOR
Fund:	001 GENERAL FUND
Department	POLICE DEPARTMENT
Division	POLICE ADMIN/EXECUTIVE

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	844,075	1,101,376	1,715,670	1,852,394	1,412,329			1,168,997
	ITS: VT Software Service - Investigations - VVT Diagnostic System for LPRs (software)						1	10,000	
	ITS: Axon 1st Amendment Q610598 (Due Oct)						1	18,673	
	ITS: Axon Contract March Q610598 (March)						1	18,673	
	ITS: Axon Contract Q478154 / Q514095 (March)						1	335,550	
	ITS: Axon Contract Q478154, Q514095, Q485111, Q485122, Q485136 (Due March)						1	410,804	
	ITS: Axon Contract Q485111 / Q485122 (Due Nov)						1	41,586	
	ITS: Axon Drones payment a Q435936 (Due May)						1	18,443	
	ITS: Axon Drones Payment Q435936 (Due Nov)						1	18,443	
	ITS: Bosch Crash Data Retrieval (CDR) Tool Software/Hardware						1	3,000	
	ITS: Invest - Pad Trax Evidence Management System (P&E)						1	12,075	
	Logistics: Radio Antennas (30 scheduled per year) merge to radio mics & Lapel						1	750	
	Logistics: Radio Batteries & Radio Supplies						1	9,900	
	Logistics: Radio Micks & Lapel Mics						1	4,100	
	Logistics: Tool Replacement						1	250	
54-00	BOOKS, PUBLIC, SUBS, MEMB	24,573	24,352	16,250	16,250	31,320			684,038
	Exec: Annual Report Electronic Flip Book (PIO)						1	304	
	ITS: Adobe (SaaS)						1	342	
	ITS: Crowdstrike Falcon Endpoint Protection (SaaS)						1	18,606	
	ITS: Extreme Cloud Pilot (SaaS)						1	1,150	
	ITS: Invest - Cellebrite (Digital Forensics) (SaaS)						1	34,000	
	ITS: Invest - Rabbit Hole						1	1,150	
	Admin: Membership & Subscriptions (IT, Records, Telecom, Logistics)						1	4,000	
	Exec: Canva (PIO)						1	75	

Cost Center	**001-2100-521 GENERAL FUND POLICE ADMIN/EXECUTIVE PUBLIC SAFETY LAW ENFOR**
Fund:	**001 GENERAL FUND**
Department	**POLICE DEPARTMENT**
Division	**POLICE ADMIN/EXECUTIVE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
54-00	BOOKS, PUBLIC, SUBS, MEMB	24,573	24,352	16,250	16,250	31,320			684,038
Exec: CapCut (PIO)							1	240	
Exec: Herald Tribune (PIO)							1	250	
Exec: Membership & Subscriptions (Executive/Business/PIO)							1	4,755	
Exec: SmugBook (PIO)							1	120	
ITS: Absolute (Net Motion) (SaaS)							1	23,352	
ITS: Admin - CritiCall - Neogov (SaaS)							1	7,058	
ITS: Beyond Trust (Bomgar) (SaaS) previously A/V Bom							1	17,250	
ITS: CBT Nuggets (Training & Education) (SaaS)							1	3,832	
ITS: Cisco Duo (SaaS)							1	6,325	
ITS: Exec - Adobe Pro (PIO)							1	1,080	
ITS: Fortinet (SHI) Firewall							1	14,466	
ITS: IBM MAAS 360 (IT software for mobile device management)							1	7,027	
ITS: Invest - Callyo (SIU) (SaaS)							1	8,326	
ITS: Invest - Clearview IA7 Enterprise Camera Channel (RTIC) (SaaS)							1	8,395	
ITS: Invest - Clearview license (RTIC) (SaaS)							1	24,185	
ITS: Invest - Exterro (Digital Forensics) (SaaS)							1	4,600	
ITS: Invest - FARO - Crime Scene Reconstructions (SaaS)							1	15,180	
ITS: Invest - Finder Software Solutions (SaaS)							1	5,750	
ITS: Invest - Forensic Pro -TRM Labs (Digital Forensics) (SaaS)							1	20,700	
ITS: Invest - Forensic Tool Kit							1	4,600	
ITS: Invest - FUSUS Camera Platform (RTIC) PILEUM							1	143,750	
ITS: Invest - Grayshift (Digital Forensics)							1	14,272	
ITS: Invest - Hyperwall (RTIC)							1	10,925	
ITS: Invest - Investigative Data Platform (RTIC) Cloud Based Hub							1	22,138	
ITS: Invest - IRIS (SaaS) (RTIC)							1	14,335	

Cost Center	**001-2100-521 GENERAL FUND POLICE ADMIN/EXECUTIVE PUBLIC SAFETY LAW ENFOR**
Fund:	**001 GENERAL FUND**
Department	**POLICE DEPARTMENT**
Division	**POLICE ADMIN/EXECUTIVE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
54-00	BOOKS, PUBLIC, SUBS, MEMB	24,573	24,352	16,250	16,250	31,320			684,038
ITS: Invest - LexisNexis (SaaS)							1	17,250	
ITS: Invest - LTE IP Camera Airtime and Pen Registry (SIU) General Notification per company							1	5,750	
ITS: Invest - Magnet Axiom (Digital Forensics) (Saas)							1	5,313	
ITS: Invest - Monolith (SaaS) (Digital Forensics)							1	4,600	
ITS: Invest - Oxygen Forensic (Digital Forensic) (SaaS)							1	4,830	
ITS: Invest - Smarsh (Digital Forensics) (SaaS) Capture Electronic Communications							1	3,450	
ITS: Invest - TLOxp (TLO Transunion) (SaaS)							1	5,750	
ITS: Invest - Verkada CCTV 3 Year Renewal (Aug 2027)							1	86,250	
ITS: Invest - X-Ways Forensics (Digital Forensics) (SaaS)							1	5,566	
ITS: KnowB4							1	5,190	
ITS: Last Pass (SaaS)							1	863	
ITS: Lightroom Software (PIO)							1	345	
ITS: Logistics - Motorola Radio Software (SaaS)							1	46,000	
ITS: Logistics - Motorola -Watchguard Licenses (76) and Fees							1	13,110	
ITS: Motorola (Histed LPRS Learn - Aps Service) (SaaS)							1	13,800	
ITS: Power DMS (SaaS) (TAC & PAC) (License & Maintenance)							1	10,185	
ITS: ReMarkable AS (Digital tablet written notes to typed Documents) (SaaS)							1	290	
ITS: Smartsheets							1	1,495	
ITS: Spec Ops - Packtrak (SaaS) (K9)							1	966	
ITS: Spec Ops - VIMS Volunteer Management System (Com Police)							1	1,035	
ITS: Team Dynamic (SaaS)							1	8,322	
ITS: Web Platform Subscription (Go Daddy)							1	460	
Proposal #3417 - Microsoft Office - IT Security Administrator							3	340	

Cost Center 001-2100-521 GENERAL FUND POLICE ADMIN/EXECUTIVE PUBLIC SAFETY LAW ENFOR
Fund: 001 GENERAL FUND
Department POLICE DEPARTMENT
Division POLICE ADMIN/EXECUTIVE

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
54-00	BOOKS, PUBLIC, SUBS, MEMB	24,573	24,352	16,250	16,250	31,320			684,038
Proposal #3423 - Microsoft Office - Records Management Specialist							3	340	
55-00	TRAINING & EDUCATION	131,729	108,049	142,800	200,190	180,041			122,500
Admin: Training & Education - Gun Range							1	35,000	
Admin: Training & Education - Gun Range - new gun certification							1	35,000	
Admin: Training & Education (Records, Telecom, Admin, Logistics, IT)							1	17,000	
Administration - SMIP Registration							1	18,000	
Training & Education - Exec							1	16,000	
Training & Education: PIO							1	1,500	
	Sub-Total of Operating Expenditures	**3,674,839**	**8,133,844**	**5,105,180**	**6,526,341**	**4,474,987**			**4,426,518**
62-00	BUILDINGS	0	0	0	12,522	3,988			0
64-00	CAPITAL MACHINERY & EQUIP	262,375	191,670	0	155,066	107,772			0
68-01	Intangible Assets Sub Based IT Arrangements	554,800	0	0	0	0			0
	Sub-Total of Capital Outlay	**817,175**	**191,670**	**0**	**167,588**	**111,760**			**0**
71-00	DEBT SERVICE PRINCIPAL	236,860	126,027	0	0	0			0
72-00	DEBT SERVICE INTEREST	14,466	10,858	0	0	0			0
	Sub-Total of Debt Service	**251,326**	**136,885**	**0**	**0**	**0**			**0**
		32,690,596	**41,914,598**	**39,877,430**	**41,553,356**	**34,725,972**			**12,973,033**

Total of GENERAL FUND POLICE ADMIN/EXECUTIVE PUBLIC SAFETY LAW ENFORCEMENT

Cost Center: **105-2100-521 FL.CONTRABAND FORFEITURE PUBLIC SAFETY LAW ENFORCEMENT**
Fund: **105 FL.CONTRABAND FORFEITURE**
Department: **POLICE DEPARTMENT**
Division: **POLICE ADMIN/EXECUTIVE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
31-00	PROFESSIONAL SERVICES	0	0	0	0	0			0
31-01	PROFESSIONAL SERVICES LEGAL SERVICES	3,432	0	0	0	0			0
34-00	OTHER CONTRACTED SERVICES	0	0	1,500	1,500	0			0
44-00	RENTALS & LEASES	0	0	0	5,406	0			0
46-03	REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	5,200	0	0	0	0			0
48-00	PROMOTIONAL ACTIVITIES	24,426	15,385	5,000	29,471	14,007			4,500
	Citizens Public Safety Academy						1	4,500	
49-12	OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	225	0	0	0	0			0
49-13	OTHER CURRENT CHARGES COMMUNITY ASSISTANCE	0	23,965	0	12,000	0			0
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	436	115	0	234	249			0
49-20	OTHER CURRENT CHARGES CHILDREN'S SERVICES/NATIONAL NIGHT OUT	7,831	924	0	26,000	0			0
52-01	OPERATING SUPPLIES OTHER OPERATING SUPPLIES	294	275	500	500	0			500
	HEARTS Program						1	500	
52-07	OPERATING SUPPLIES UNIFORMS	0	4,500	0	8,199	8,175			0

Cost Center	**105-2100-521 FL.CONTRABAND FORFEITURE PUBLIC SAFETY LAW ENFORCEMENT**
Fund:	**105 FL.CONTRABAND FORFEITURE**
Department	**POLICE DEPARTMENT**
Division	**POLICE ADMIN/EXECUTIVE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	17,340	24,159	0	11,500	11,500			0
55-00	TRAINING & EDUCATION	9,130	0	0	0	0			0
	Sub-Total of Operating Expenditures	**68,313**	**69,322**	**7,000**	**94,810**	**33,931**			**5,000**
64-00	CAPITAL MACHINERY & EQUIP	35,300	35,982	0	66,809	28,626			0
	Sub-Total of Capital Outlay	**35,300**	**35,982**	**0**	**66,809**	**28,626**			**0**
	Total of FL.CONTRABAND FORFEITURE PUBLIC SAFETY LAW ENFORCEMENT	**103,613**	**105,304**	**7,000**	**161,619**	**62,558**			**5,000**

Cost Center **108-2100-521 POLICE EDUCATION FUND PUBLIC SAFETY LAW ENFORCEMENT**
Fund: **108 POLICE EDUCATION FUND**
Department **POLICE DEPARTMENT**
Division **POLICE ADMIN/EXECUTIVE**

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
40-00	TRAVEL AND PER DIEM	4,613	8,500	8,000	8,000	1,624			15,000
Leadership/Specialty Training							1	15,000	
55-00	TRAINING & EDUCATION	2,257	8,500	8,000	8,000	679			15,000
Leadership/Speciality Training							1	15,000	
Sub-Total of Operating Expenditures		**6,870**	**17,000**	**16,000**	**16,000**	**2,303**			**30,000**
Total of POLICE EDUCATION FUND PUBLIC SAFETY LAW ENFORCEMENT		**6,870**	**17,000**	**16,000**	**16,000**	**2,303**			**30,000**

Cost Center **111-2100-521 POLICE**
Fund: **111 Opioid Settlements**
Department **POLICE DEPARTMENT**
Division **POLICE ADMIN/EXECUTIVE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
52-00	OPERATING SUPPLIES	0	0	0	0	0			26,260
Proposal #3550 - Police Department Opioid Response Supplies							3	26,260	
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	0	12,113	0	887	0			0
	Sub-Total of Operating Expenditures	**0**	**12,113**	**0**	**887**	**0**			**26,260**
64-00	CAPITAL MACHINERY & EQUIP	0	0	85,000	85,000	0			0
	Sub-Total of Capital Outlay	**0**	**0**	**85,000**	**85,000**	**0**			**0**
	Total of POLICE	**0**	**12,113**	**85,000**	**85,887**	**0**			**26,260**

Cost Center	**150-2100-521 LAW ENF IMPACT FEE FUND PUBLIC SAFETY LAW ENFORCEMENT**
Fund:	**150 LAW ENF IMPACT FEE FUND**
Department	**POLICE DEPARTMENT**
Division	**POLICE ADMIN/EXECUTIVE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	118	0	0	0	0			0
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	1,920	211	30,000	0	0			0
	Sub-Total of Operating Expenditures	**2,037**	**211**	**30,000**	**0**	**0**			**0**
62-00	BUILDINGS	0	0	864,800	976,261	720,932			0
64-00	CAPITAL MACHINERY & EQUIP	398,229	1,092,197	0	118,077	99,787			250,000
	Proposal #3468 - High Water Rescue Vehicle						3	250,000	
	Sub-Total of Capital Outlay	**398,229**	**1,092,197**	**864,800**	**1,094,338**	**820,719**			**250,000**
81-01	AIDS TO GOV'T AGENCIES	1,014,855	587,397	560,990	560,990	429,636			886,719
	Wellen Park LLLP (WVID)						1	886,719	
	Sub-Total of Grants and Aids	**1,014,855**	**587,397**	**560,990**	**560,990**	**429,636**			**886,719**
	Total of LAW ENF IMPACT FEE FUND PUBLIC SAFETY LAW ENFORCEMENT	**1,415,122**	**1,679,806**	**1,455,790**	**1,655,328**	**1,250,355**			**1,136,719**

Cost Center	**306-2100-521 SURTAX PUBLIC SAFETY LAW ENFORCEMENT**
Fund:	**306 SURTAX**
Department	**POLICE DEPARTMENT**
Division	**POLICE ADMIN/EXECUTIVE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
31-05	PROFESSIONAL SERVICES OTHER	1,183,480	186,301	0	227,820	0			0
46-03	REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	0	4,517	0	0	1,728			0
46-06	REPAIR & MAINTENANCE R&M ROADS	0	0	0	1	0			0
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	823	91	1,440	1,441	91			0
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	12,045	-1,722	0	1,733	5			0
54-00	BOOKS, PUBLIC, SUBS, MEMB	0	2,118	0	0	0			0
	Sub-Total of Operating Expenditures	**1,196,348**	**191,304**	**1,440**	**230,995**	**1,823**			**0**
61-00	CAPITAL - LAND	4,070	0	0	9,550	0			0
62-00	BUILDINGS	1,190,116	0	0	0	0			0
64-00	CAPITAL MACHINERY & EQUIP	2,593,684	2,152,330	821,560	1,778,012	885,894			1,316,000
	Proposal #3432 - Vehicle Replacements (14)						3	1,316,000	
68-01	Intangible Assets Sub Based IT Arrangements	0	205,720	0	0	0			0
	Sub-Total of Capital Outlay	**3,787,870**	**2,358,050**	**821,560**	**1,787,562**	**885,894**			**1,316,000**
	Total of SURTAX PUBLIC SAFETY LAW ENFORCEMENT	**4,984,218**	**2,549,354**	**823,000**	**2,018,557**	**887,717**			**1,316,000**

Cost Center	**321-2100-521 R & R - GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT**
Fund:	**321 R & R - GENERAL FUND**
Department	**POLICE DEPARTMENT**
Division	**POLICE ADMIN/EXECUTIVE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
64-00	CAPITAL MACHINERY & EQUIP	782	0	0	0	0			0
	Sub-Total of Capital Outlay	**782**	**0**	**0**	**0**	**0**			**0**
	Total of R & R - GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT	**782**	**0**	**0**	**0**	**0**			**0**

Cost Center: **652-2100-518 POLICE PENSION FUND GEN GOVT SERVICES PENSION BENEFITS**
Fund: **652 POLICE PENSION FUND**
Department: **POLICE DEPARTMENT**
Division: **POLICE ADMIN/EXECUTIVE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
29-00	EMPLOYEE BENEFIT & REFUND, OTHER ALLOWANCES	3,162,920	2,869,252	0	0	3,289,667			0
Sub-Total of Personnel Expenditures		**3,162,920**	**2,869,252**	**0**	**0**	**3,289,667**			**0**
31-00	PROFESSIONAL SERVICES	114,768	82,819	0	0	93,200			0
49-00	OTHER CURRENT CHARGES	118,411	179,663	0	0	193,781			0
Sub-Total of Operating Expenditures		**233,179**	**262,482**	**0**	**0**	**286,981**			**0**
Total of POLICE PENSION FUND GEN GOVT SERVICES PENSION BENEFITS		**3,396,099**	**3,131,734**	**0**	**0**	**3,576,648**			**0**

Cost Center 001-2101-521 GENERAL FUND POLICE INVESTIGATIONS PUBLIC SAFETY LAW ENFORC
Fund: 001 GENERAL FUND
Department POLICE DEPARTMENT
Division POLICE INVESTIGATIONS BUREAU

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
12-00	REGULAR SALARIES	0	0	0	0	0			4,763,957
	Current Positions						1	4,774,440	
	Proposal #3414 - Digital Forensics Examiner						3	48,920	
	Longevity Pay						1	6,250	
	Retirement Payouts						1	73,581	
	Vacancy Reduction - 3%						1	-143,234	
	Vacation Buy Back						1	4,000	
14-00	OVERTIME	0	0	0	0	0			600,448
	Current Positions Overtime						1	560,236	
	Dec/June Comp Payback						1	40,212	
15-00	SPECIAL PAY	0	0	0	0	0			23,400
	Current Positions						1	23,400	
15-01	SPECIAL PAY EDUCATION INCENTIVE	0	0	0	0	0			40,080
	Current Positions						1	40,080	
15-08	SPECIAL PAY CLOTHING/CLEANING ALLOW	0	0	0	0	0			26,850
	Current Positions						1	26,850	
21-00	FICA	0	0	0	0	0			392,866
	Current Positions						1	391,684	
	Dec/June Comp Payback						1	3,076	
	Proposal #3414 - Digital Forensics Examiner						3	3,750	
	FICA for Retirement Payouts						1	5,629	
	Longevity Pay						1	478	
	Vacancy Reduction - 3%						1	-11,751	
22-01	RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	0	0	0	0	0			944,742
	Current Positions						1	951,169	

Cost Center **001-2101-521 GENERAL FUND POLICE INVESTIGATIONS PUBLIC SAFETY LAW ENFORC**
Fund: **001 GENERAL FUND**
Department **POLICE DEPARTMENT**
Division **POLICE INVESTIGATIONS BUREAU**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
22-01	RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	0	0	0	0	0			944,742
Dec/June Comp Payback							1	15,176	
Proposal #3414 - Digital Forensics Examiner							3	6,650	
Longevity Pay							1	283	
Vacancy Reduction - 3%							1	-28,536	
22-02	RETIREMENT CONTRIBUTIONS PENSION FUND CONTRIB	0	0	0	0	0			1,030,660
Current Positions							1	735,440	
Insurance Tax Premium							1	295,220	
23-00	INSURANCE-HEALTH	0	0	0	0	0			837,320
Current Positions							1	827,250	
Proposal #3414 - Digital Forensics Examiner							3	10,070	
23-02	INSURANCE-HEALTH VISION CARE	0	0	0	0	0			3,170
Current Positions							1	3,130	
Proposal #3414 - Digital Forensics Examiner							3	40	
23-04	INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILI T	0	0	0	0	0			51,682
Current Positions							1	51,082	
Proposal #3414 - Digital Forensics Examiner							3	600	
27-00	EDUCATIONAL ASSISTANCE	0	0	0	0	0			4,353
Educational Assistance							1	4,353	
Sub-Total of Personnel Expenditures		**0**	**0**	**0**	**0**	**0**			**8,719,528**

Cost Center 001-2101-521 GENERAL FUND POLICE INVESTIGATIONS PUBLIC SAFETY LAW ENFORC
Fund: 001 GENERAL FUND
Department POLICE DEPARTMENT
Division POLICE INVESTIGATIONS BUREAU

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
31-00	PROFESSIONAL SERVICES	0	0	0	0	0			20
Proposal #3414 - Credit Check - Digital Forensics Examiner							3	20	
34-00	OTHER CONTRACTED SERVICES	0	0	0	0	0			600
Drug Disposal Services (Drug Burns)							1	600	
35-00	INVESTIGATIONS	0	0	0	0	0			21,000
Forensic DNA Analysis (Crime Lab Services)							1	2,500	
Investigative Expenses - SIU - Covert PC							1	15,000	
Investigative Expenses- Misc.							1	1,000	
Subpoena Service Fees (Serveport.com, Kodex)							1	2,000	
Transcription Services							1	500	
40-00	TRAVEL AND PER DIEM	0	0	0	0	0			27,000
Hotel & Per Diem - Invest							1	27,000	
44-00	RENTALS & LEASES	0	0	0	0	0			60,000
Vehicle Leasing: SIU							1	60,000	
46-03	REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	0	0	0	0	0			3,161
Camera Service & Calibration - Crime Scene/Property & Evidence							1	361	
Fingerprint Lab Equipment Repair/Maintenance Medrep Technologies P&E							1	1,800	
Towing Services - Impounding of Vehicles							1	1,000	
47-00	PRINTING & BINDING	0	0	0	0	0			30
Proposal #3414 - Business Cards - Digital Forensics Examiner							3	30	
49-12	OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	0	0	0	0	0			500
Statutory Advertising - Property & Evidence							1	500	

Cost Center **001-2101-521 GENERAL FUND POLICE INVESTIGATIONS PUBLIC SAFETY LAW ENFORC**
Fund: **001 GENERAL FUND**
Department **POLICE DEPARTMENT**
Division **POLICE INVESTIGATIONS BUREAU**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
52-00	OPERATING SUPPLIES	0	0	0	0	0			19,050
Operating Supplies - Crime Scene, P&E							1	16,000	
Operating Supplies - Digital Forensics							1	1,300	
Operating Supplies - SIU Covert Unit (Emergency Supplies)							1	1,100	
P&E Labels - Invest Preprinted UPC Tickets (P&E)							1	650	
52-07	OPERATING SUPPLIES UNIFORMS	0	0	0	0	0			180
Proposal #3414 - Uniforms - Digital Forensics Examiner							3	180	
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	0	0	0	0	0			25,150
CIU Lab Equipment / DFL Computer Hardware Updates							1	8,000	
Proposal #3414 - Equipment - Digital Forensics Examiner							3	16,150	
Shoes: CSI - Boot Replacement (4)							1	1,000	
54-00	BOOKS, PUBLIC, SUBS, MEMB	0	0	0	0	0			3,895
Membership & Subscriptions - Invest							1	3,555	
Proposal #3414 - Microsoft Office - Digital Forensics Examiner							3	340	
55-00	TRAINING & EDUCATION	0	0	0	0	0			37,000
Training & Education - Invest							1	37,000	
Sub-Total of Operating Expenditures		**0**	**0**	**0**	**0**	**0**			**197,586**
Total of GENERAL FUND POLICE INVESTIGATIONS PUBLIC SAFETY LAW ENFORCEMENT		**0**	**0**	**0**	**0**	**0**			**8,917,114**

Cost Center	**001-2102-521 GENERAL FUND POLICE PATROL PUBLIC SAFETY LAW ENFORCEMENT**
Fund:	**001 GENERAL FUND**
Department	**POLICE DEPARTMENT**
Division	**POLICE PATROL BUREAU**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
12-00	REGULAR SALARIES	0	0	0	0	0			7,694,777
Proposal #3596 - Community Service Officer (1)							3	22,830	
Current Positions							1	7,843,915	
Longevity Pay							1	5,250	
Proposal #3597 - Police Officer - Patrol (1)							3	53,900	
Vacancy Reduction - 3%							1	-235,318	
Vacation Buy Back							1	4,200	
14-00	OVERTIME	0	0	0	0	0			497,526
Current Po							1	424,140	
Dec/June Comp Payback							1	73,386	
15-00	SPECIAL PAY	0	0	0	0	0			86,400
Current Positions							1	86,400	
15-01	SPECIAL PAY EDUCATION INCENTIVE	0	0	0	0	0			51,240
Current Positions							1	51,240	
15-08	SPECIAL PAY CLOTHING/CLEANING ALLOW	0	0	0	0	0			44,900
Current Positions							1	44,900	
21-00	FICA	0	0	0	0	0			651,432
Proposal #3596 - Community Service Officer (1)							3	1,750	
Current Positions							1	659,316	
Dec/June Comp Payback							1	5,614	
Longevity Pay							1	402	
Proposal #3597 - Police Officer - Patrol (1)							3	4,130	
Vacancy Reduction - 3%							1	-19,780	
22-01	RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	0	0	0	0	0			2,354,418
Proposal #3596 - Community Service Officer (1)							3	3,110	

Cost Center **001-2102-521 GENERAL FUND POLICE PATROL PUBLIC SAFETY LAW ENFORCEMENT**
Fund: **001 GENERAL FUND**
Department **POLICE DEPARTMENT**
Division **POLICE PATROL BUREAU**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
22-01	RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	0	0	0	0	0			2,354,418
	Current Positions						1	2,373,826	
	Dec/June Comp Payback						1	27,697	
	Longevity Pay						1	660	
	Proposal #3597 - Police Officer - Patrol (1)						3	20,340	
	Vacancy Reduction - 3%						1	-71,215	
22-02	RETIREMENT CONTRIBUTIONS PENSION FUND CONTRIB	0	0	0	0	0			792,813
	Current Positions						1	565,723	
	Insurance Tax Premium						1	227,090	
23-00	INSURANCE-HEALTH	0	0	0	0	0			1,407,860
	Proposal #3596 - Community Service Officer (1)						3	30	
	Current Positions						1	1,398,690	
	Proposal #3597 - Police Officer - Patrol (1)						3	9,140	
23-02	INSURANCE-HEALTH VISION CARE	0	0	0	0	0			5,369
	Current Positions						1	5,329	
	Proposal #3597 - Police Officer - Patrol (1)						3	40	
23-04	INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILI T	0	0	0	0	0			91,270
	Proposal #3596 - Community Service Officer (1)						3	360	
	Current Positions						1	90,290	
	Proposal #3597 - Police Officer - Patrol (1)						3	620	
27-00	EDUCATIONAL ASSISTANCE	0	0	0	0	0			7,944
	Educational Assistance						1	7,944	

Sub-Total of Personnel Expenditures		**0**	**0**	**0**	**0**	**0**			**13,685,949**
31-00	PROFESSIONAL SERVICES	0	0	0	0	0			40
Proposal #3596 - Community Service Officer (1) - Credit Check							3	20	
Proposal #3597 - Police Officer - Patrol (1) - Credit Check							3	20	
31-04	PROFESSIONAL SERVICES MEDICAL SERVICES	0	0	0	0	0			550
Proposal #3597 - Police Officer - Patrol (1) - Lifescan							3	550	
31-07	PROFESSIONAL SERVICES PSYCHOLOGICAL EVALUATION	0	0	0	0	0			720
Proposal #3596 - Community Service Officer (1)							3	360	
Proposal #3597 - Police Officer - Patrol (1)							3	360	
40-00	TRAVEL AND PER DIEM	0	0	0	0	0			6,000
Hotel & Per Diem - Patrol							1	6,000	
41-00	COMMUNICATION SERVICES	0	0	0	0	0			2,790
Proposal #3597 - Police Officer - Patrol (1)							3	2,790	
46-01	REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	0	0	0	0	0			2,770
Proposal #3596 - Community Service Officer (1) - PowerDMS							3	40	
Proposal #3597 - Police Officer - Patrol (1) - In-Car Camera, BWC, PowerDMS							3	2,730	
46-03	REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	0	0	0	0	0			130
Proposal #3597 - Police Officer - Patrol (1) - Calibrations							3	130	
47-00	PRINTING & BINDING	0	0	0	0	0			57
Proposal #3596 - Community Service Officer (1) - Business Cards							3	27	
Proposal #3597 - Police Officer - Patrol (1) - Business Cards							3	30	
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	0	0	0	0			186
Proposal #3596 - Community Service Officer (1) - Tags							3	120	
Proposal #3597 - Police Officer - Patrol (1)							3	66	

Cost Center **001-2102-521 GENERAL FUND POLICE PATROL PUBLIC SAFETY LAW ENFORCEMENT**
Fund: **001 GENERAL FUND**
Department **POLICE DEPARTMENT**
Division **POLICE PATROL BUREAU**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
52-00	OPERATING SUPPLIES	0	0	0	0	0			5,620
Proposal #3596 - Community Service Officer (1) - Supplies							3	310	
Operating Supplies - Patrol							1	4,500	
Proposal #3597 - Police Officer - Patrol (1) - Supplies							3	810	
52-02	OPERATING SUPPLIES FUEL	0	0	0	0	0			5,017
Proposal #3596 - Community Service Officer (1) - Fuel							3	2,517	
Proposal #3597 - Police Officer - Patrol (1)							3	2,500	
52-07	OPERATING SUPPLIES UNIFORMS	0	0	0	0	0			3,370
Proposal #3596 - Community Service Officer (1) - Uniforms							3	1,440	
Proposal #3597 - Police Officer - Patrol (1)							3	1,930	
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	0	0	0	0	0			56,270
Proposal #3596 - Community Service Officer (1) - Equipment							3	24,340	
Equipment: Paper Shredder							1	4,000	
Proposal #3597 - Police Officer - Patrol (1) - Equipment							3	27,930	
54-00	BOOKS, PUBLIC, SUBS, MEMB	0	0	0	0	0			1,020
Proposal #3596 - Community Service Officer (1) - MS Office							3	220	
Membership & Subscriptions - Patrol							1	800	
55-00	TRAINING & EDUCATION	0	0	0	0	0			1,950
Proposal #3597 - Police Officer - Patrol (1) - Gun Range Qualification							3	150	
Training & Education - Patrol							1	1,800	
Sub-Total of Operating Expenditures		**0**	**0**	**0**	**0**	**0**			**86,490**

Cost Center	**001-2102-521 GENERAL FUND POLICE PATROL PUBLIC SAFETY LAW ENFORCEMENT**
Fund:	**001 GENERAL FUND**
Department	**POLICE DEPARTMENT**
Division	**POLICE PATROL BUREAU**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
64-00	CAPITAL MACHINERY & EQUIP	0	0	0	0	0			188,000
Proposal #3596 - Community Service Officer (1) - Vehicle							3	94,000	
Proposal #3597 - Police Officer - Patrol (1) - Vehicle							3	94,000	
	Sub-Total of Capital Outlay	**0**	**0**	**0**	**0**	**0**			**188,000**
	Total of GENERAL FUND POLICE PATROL PUBLIC SAFETY LAW ENFORCEMENT	**0**	**0**	**0**	**0**	**0**			**13,960,439**

Cost Center: 001-2103-521 GENERAL FUND POLICE SPECIAL OPERATIONS PUBLIC SAFETY LAW EN
Fund: 001 GENERAL FUND
Department: POLICE DEPARTMENT
Division: POLICE SPECIAL OPERATIONS BUREAU

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
12-00	REGULAR SALARIES	0	0	0	0	0			3,120,784
	Current Positions						1	3,121,110	
	Longevity Pay						1	6,500	
	Proposal #3598 - School Resource Officer (1)						3	71,858	
	Vacancy Reduction - 3%						1	-93,634	
	Vacation Buy Back						1	14,950	
14-00	OVERTIME	0	0	0	0	0			273,173
	Current Positions Overtime						1	244,020	
	Dec/June Comp Payback						1	29,153	
15-00	SPECIAL PAY	0	0	0	0	0			15,300
	Current Positions						1	15,300	
15-01	SPECIAL PAY EDUCATION INCENTIVE	0	0	0	0	0			31,440
	Current Positions						1	31,440	
15-08	SPECIAL PAY CLOTHING/CLEANING ALLOW	0	0	0	0	0			13,650
	Current Positions						1	13,650	
21-00	FICA	0	0	0	0	0			254,958
	Current Positions						1	254,365	
	Dec/June Comp Payback						1	2,230	
	Longevity Pay						1	497	
	Proposal #3598 - School Resource Officer (1)						3	5,497	
	Vacancy Reduction - 3%						1	-7,631	
22-01	RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	0	0	0	0	0			381,045
	Current Positions						1	353,529	
	Dec/June Comp Payback						1	11,002	
	Proposal #3598 - School Resource Officer (1)						3	27,120	

Cost Center	**001-2103-521 GENERAL FUND POLICE SPECIAL OPERATIONS PUBLIC SAFETY LAW EN**
Fund:	**001 GENERAL FUND**
Department	**POLICE DEPARTMENT**
Division	**POLICE SPECIAL OPERATIONS BUREAU**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
22-01	RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	0	0	0	0	0			381,045
Vacancy Reduction - 3%							1	-10,606	
22-02	RETIREMENT CONTRIBUTIONS PENSION FUND CONTRIB	0	0	0	0	0			1,109,942
Current Positions							1	792,012	
Insurance Tax Premium							1	317,930	
23-00	INSURANCE-HEALTH	0	0	0	0	0			546,163
Current Positions							1	533,980	
Proposal #3598 - School Resource Officer (1)							3	12,183	
23-02	INSURANCE-HEALTH VISION CARE	0	0	0	0	0			2,139
Current Positions							1	2,096	
Proposal #3598 - School Resource Officer (1)							3	43	
23-04	INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILI T	0	0	0	0	0			34,587
Current Positions							1	33,760	
Proposal #3598 - School Resource Officer (1)							3	827	
27-00	EDUCATIONAL ASSISTANCE	0	0	0	0	0			3,156
Educational Assistance							1	3,156	
Sub-Total of Personnel Expenditures		**0**	**0**	**0**	**0**	**0**			**5,786,337**
31-00	PROFESSIONAL SERVICES	0	0	0	0	0			12,495
Drones: FAA Part 107 Licenses (4 required)							1	700	
K-9 Annual Dog Specialty Certifications (multiple providers FLECCA)							1	1,775	

Cost Center	**001-2103-521 GENERAL FUND POLICE SPECIAL OPERATIONS PUBLIC SAFETY LAW EN**
Fund:	**001 GENERAL FUND**
Department	**POLICE DEPARTMENT**
Division	**POLICE SPECIAL OPERATIONS BUREAU**

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
31-00	PROFESSIONAL SERVICES	0	0	0	0	0			12,495
K-9 Boarding Services							1	5,000	
K-9 Veterinary Services							1	5,000	
Proposal #3598 - School Resource Officer (1) - Credit Check							3	20	
31-04	PROFESSIONAL SERVICES MEDICAL SERVICES	0	0	0	0	0			550
Proposal #3598 - School Resource Officer (1) - Lifescan							3	550	
31-07	PROFESSIONAL SERVICES PSYCHOLOGICAL EVALUATION	0	0	0	0	0			360
Proposal #3598 - School Resource Officer (1)							3	360	
34-00	OTHER CONTRACTED SERVICES	0	0	0	0	0			339,930
School Crossing Guard Services							1	339,930	
40-00	TRAVEL AND PER DIEM	0	0	0	0	0			34,005
Hotel & Per Diem - Spec Ops							1	34,005	
41-00	COMMUNICATION SERVICES	0	0	0	0	0			2,790
Proposal #3598 - School Resource Officer (1)							3	2,790	
46-01	REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	0	0	0	0	0			2,730
Proposal #3598 - School Resource Officer (1) - In-Car Camera, BWC, PowerDMS							3	2,730	
46-03	REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	0	0	0	0	0			5,130
Drone Team - Annual Equipment Maintenance							1	3,000	
Proposal #3598 - School Resource Officer (1) - Calibrations							3	130	
Spec Ops - Maintenance/Equipment Repair							1	2,000	

Cost Center: 001-2103-521 GENERAL FUND POLICE SPECIAL OPERATIONS PUBLIC SAFETY LAW EN
Fund: 001 GENERAL FUND
Department: POLICE DEPARTMENT
Division: POLICE SPECIAL OPERATIONS BUREAU

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
47-00	PRINTING & BINDING	0	0	0	0	0			30
	Proposal #3598 - School Resource Officer (1) - Business Cards						3	30	
48-71	PROMOTIONAL ACTIVITIES COMMUNITY PROGRAM	0	0	0	0	0			26,415
	Autism Awareness Event						1	1,000	
	Community Outreach (Ice Cream Truck, etc.)						1	1,000	
	Do the Right Thing Program						1	6,000	
	Explorer Program Community Policing						1	7,240	
	Homeless Assistance - Bus Passes						1	175	
	Ice Cream Van Supplies (Ice cream/supplies)						1	5,000	
	Shop with a Cop Community Outreach						1	5,000	
	Volunteer Program						1	1,000	
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	0	0	0	0			66
	Proposal #3598 - School Resource Officer (1)						3	66	
52-00	OPERATING SUPPLIES	0	0	0	0	0			65,410
	Ammunition: Simulation Training - UTM Supplies and Rubber Bullets						1	10,000	
	Ammunition: Spec Ops - ERT						1	8,000	
	Ammunition: Spec Ops - SWAT/CNT						1	22,000	
	K-9 Dog Food						1	10,000	
	K-9 Explosives						1	2,500	
	Operating Supplies - Community Policing						1	500	
	Operating Supplies - SRT/CNT						1	6,000	
	Operating Supplies - SWAT (Repel Ropes/Carabiners, Chemicals, Batteries)						1	5,600	
	Proposal #3598 - School Resource Officer (1)						3	810	
52-02	OPERATING SUPPLIES FUEL	0	0	0	0	0			1,500

Cost Center	**001-2103-521 GENERAL FUND POLICE SPECIAL OPERATIONS PUBLIC SAFETY LAW EN**
Fund:	**001 GENERAL FUND**
Department	**POLICE DEPARTMENT**
Division	**POLICE SPECIAL OPERATIONS BUREAU**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
52-02	OPERATING SUPPLIES FUEL	0	0	0	0	0			1,500
Proposal #3598 - School Resource Officer (1)							3	1,500	
52-07	OPERATING SUPPLIES UNIFORMS	0	0	0	0	0			1,930
Proposal #3598 - School Resource Officer (1)							3	1,930	
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	0	0	0	0	0			48,406
Conservation Unit - Equipment							1	1,000	
Dive Team - Equipment							1	4,000	
Drone Team - Equipment							1	5,000	
ERT Equipment (Raids and Protest Team)							1	5,000	
K-9 Equipment							1	2,500	
Proposal #3598 - School Resource Officer (1) - Equipment							3	26,406	
SWAT Equipment							1	4,500	
54-00	BOOKS, PUBLIC, SUBS, MEMB	0	0	0	0	0			3,662
K-9 Vehicle Heat Alarm Notification Subscription							1	1,212	
Membership & Subscriptions- Spec Ops							1	2,450	
55-00	TRAINING & EDUCATION	0	0	0	0	0			39,150
Proposal #3598 - School Resource Officer (1) - Gun Range Qualification							3	150	
Training & Education - Gun Range - Required SWAT Training							1	12,000	
Training & Education - Spec Ops & Comm Police							1	27,000	
Sub-Total of Operating Expenditures		**0**	**0**	**0**	**0**	**0**			**584,559**
64-00	CAPITAL MACHINERY & EQUIP	0	0	0	0	0			94,000

Cost Center	**001-2103-521 GENERAL FUND POLICE SPECIAL OPERATIONS PUBLIC SAFETY LAW EN**
Fund:	**001 GENERAL FUND**
Department	**POLICE DEPARTMENT**
Division	**POLICE SPECIAL OPERATIONS BUREAU**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
64-00	CAPITAL MACHINERY & EQUIP	0	0	0	0	0			94,000
Proposal #3598 - School Resource Officer (1) - Vehicle							3	94,000	
	Sub-Total of Capital Outlay	**0**	**0**	**0**	**0**	**0**			**94,000**
	Total of GENERAL FUND POLICE SPECIAL OPERATIONS PUBLIC SAFETY LAW ENFORCEMENT	**0**	**0**	**0**	**0**	**0**			**6,464,896**

Cost Center	**001-2222-526 GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES**
Fund:	**001 GENERAL FUND**
Department	**FIRE RESCUE**
Division	**FIRE RESCUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
11-00	EXECUTIVE SALARIES	93,931	105,549	106,280	106,280	98,163			118,630
12-00	REGULAR SALARIES	4,879,874	5,518,298	5,837,520	5,837,520	5,319,732			6,577,377
	Proposal #3351 - 6 FF/EMT Salary						3	117,540	
	Current Positions						1	6,156,302	
	Engineer Pay						1	27,460	
	Longevity Pay						1	7,875	
	Paramedic Pay						1	341,320	
	PDO Buy Back						1	239,660	
	Proposal #3331 - PDO Buy Back Reduction						2	-143,220	
	Retirement Payouts						1	15,130	
	Vacancy Reduction - 3%						1	-184,690	
14-00	OVERTIME	1,219,962	1,462,949	1,840,670	1,840,670	1,341,920			1,849,561
	Proposal #3351 - 6 FF/EMT Overtime						3	21,960	
	Current Positions						1	965,931	
	Engineer Pay						1	5,120	
	Proposal #3331 - Fire/EMS OT (Combined Additional OT, OT for Details, Incentive Pay, Instructors, and Paramedic Schoo						2	-33,460	
	Fire/EMS OT (Combined Additional OT, OT for Details, Incentive Pay, Instructors, and Paramedic Schoo						1	537,010	
	Paramedic Pay						1	63,680	
	PDO Buy Back						1	359,480	
	Proposal #3331 - PDO Buy Back Reduction						2	-70,160	
15-02	SPECIAL PAY ADDITIONAL INCENTIVE PAY	69,977	79,177	110,380	110,380	56,929			90,229
	Current Positions						1	52,919	
	TRT and FTO						1	37,310	
15-08	SPECIAL PAY CLOTHING/CLEANING ALLOW	31,874	33,851	34,000	34,000	32,708			39,000
	Proposal #3351 - 6 FF/EMT Clothing Allowance						3	1,500	

Cost Center: **001-2222-526 GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES**
Fund: **001 GENERAL FUND**
Department: **FIRE RESCUE**
Division: **FIRE RESCUE**

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
15-08	SPECIAL PAY CLOTHING/CLEANING ALLOW	31,874	33,851	34,000	34,000	32,708			39,000
Current Positions							1	37,500	
21-00	FICA	466,515	536,325	599,540	599,540	508,083			701,744
Proposal #3351 - 6 FF/EMT FICA							3	10,680	
Current Positions							1	603,704	
Engineer Pay							1	2,490	
Proposal #3331 - FICA for Fire/EMS OT (Combined Additional OT, OT for Details, Incentive Pay, Instructors, and Parame							2	-3,770	
FICA for Fire/EMS OT (Combined Additional OT, OT for Details, Incentive Pay, Instructors, and Parame							1	44,500	
FICA for Retirement Payouts							1	1,160	
FICA PDO Buy Back							1	45,830	
Proposal #3331 - FICA PDO Buy Back Reduction							2	-16,320	
Longevity Pay							1	602	
Paramedic Pay							1	30,980	
Vacancy Reduction - 3%							1	-18,112	
22-01	RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	1,366,694	1,656,396	2,057,620	2,057,620	1,777,934			2,260,848
Proposal #3351 - 6 FF/EMT FRS							3	52,620	
Current Positions							1	1,854,430	
Engineer Pay							1	8,830	
Proposal #3331 - FRS for Fire/EMS OT (Combined Additional OT, OT for Details, Incentive Pay, Instructors, and Paramed							2	-6,460	
FRS for Fire/EMS OT (Combined Additional OT, OT for Details, Incentive Pay, Instructors, and Paramed							1	159,740	
FRS for PDO Buyback							1	160,410	
Proposal #3331 - FRS for PDO Buyback Reduction							2	-48,060	

Cost Center 001-2222-526 GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES
Fund: 001 GENERAL FUND
Department FIRE RESCUE
Division FIRE RESCUE

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
22-01	RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	1,366,694	1,656,396	2,057,620	2,057,620	1,777,934			2,260,848
Longevity Pay							1	991	
Paramedic Pay							1	133,980	
Vacancy Reduction - 3%							1	-55,633	
22-02	RETIREMENT CONTRIBUTIONS PENSION FUND CONTRIB	730,224	812,320	737,350	737,350	644,110			959,355
Current Positions							1	728,355	
Insurance Premium Tax							1	231,000	
23-00	INSURANCE-HEALTH	1,074,486	1,295,080	1,363,080	1,363,080	1,254,299			1,492,710
Proposal #3351 - 6 FF/EMT Health							3	30,240	
Current Positions							1	1,462,470	
23-02	INSURANCE-HEALTH VISION CARE	4,178	4,459	4,750	4,750	4,268			4,982
Proposal #3351 - 6 FF/EMT Vision							3	120	
Current Positions							1	4,862	
23-04	INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILI T	63,783	68,690	77,870	77,870	76,629			82,878
Proposal #3351 - 6 FF/EMT Dental, Life, ADD, Disability							3	1,800	
Current Positions							1	81,078	
24-00	WORKERS' COMPENSATION	181,220	309,530	196,060	196,060	179,722			217,260
27-00	EDUCATIONAL ASSISTANCE	27,021	25,232	35,000	35,000	25,054			25,000
	Sub-Total of Personnel Expenditures	**10,209,740**	**11,907,855**	**13,000,120**	**13,000,120**	**11,319,551**			**14,419,574**

Cost Center	**001-2222-526 GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES**
Fund:	**001 GENERAL FUND**
Department	**FIRE RESCUE**
Division	**FIRE RESCUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
31-04	PROFESSIONAL SERVICES MEDICAL SERVICES	88,887	98,761	110,010	110,010	102,410			113,910
	Proposal #3351 - 6 FF/EMT Lifescan						3	2,540	
	Proposal #3333 - Civilian Physicals (Reduction)						2	-4,020	
	Current Services						1	113,830	
	Proposal #3316 - Vaccines						3	1,560	
31-05	PROFESSIONAL SERVICES OTHER	391,196	401,696	407,460	407,460	132,268			480,050
	Proposal #3335 - Annual Fire Department Open House Event Reduction						2	-3,690	
	Base Budget						1	11,940	
	EMS Billing Contract						1	176,800	
	PEMT MCO						1	295,000	
31-06	PROFESSIONAL SERVICES CONSULTANTS	0	0	19,650	19,650	0			0
31-10	PROFESSIONAL SERVICES HAZ/MAT, MISC INCIDENTS - NPDES (MONITORING)	1,174	1,115	1,500	1,500	1,161			1,740
40-00	TRAVEL AND PER DIEM	8,212	10,173	21,050	21,050	9,238			19,870
	Additional EMS Classes/Professional Development						1	3,000	
	EMS World						1	4,620	
	FDNY Medicine Symposium						1	3,750	
	First There First Care						1	2,570	
	Florida Fire and EMS Conference						1	2,430	
	International Rescue Symposium						1	2,250	
	Proposal #3337 - International Rescue Symposium Reduc						2	-2,250	
	JEMS Conference						1	3,500	
	Marine Ops - 2025 National Urban Search & Rescue Conference						1	450	
	Proposal #3337 - Marine Ops - National Urban Search & Rescue Conference Reduction						2	-450	

Cost Center: **001-2222-526 GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES**
Fund: **001 GENERAL FUND**
Department: **FIRE RESCUE**
Division: **FIRE RESCUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
40-00	TRAVEL AND PER DIEM	8,212	10,173	21,050	21,050	9,238			19,870
	State Urban Search and Rescue (SUSAR) Conference						1	2,250	
	Proposal #3337 - State Urban Search and Rescue (SUSAR) Conference Reduction						2	-2,250	
41-00	COMMUNICATION SERVICES	44,164	46,516	58,020	58,020	40,678			67,620
	Base Budget						1	55,760	
	Satellite Internet Monthly Service						1	10,500	
	Satellite Phone Service						1	1,360	
42-00	POSTAGE & MAILING	240	311	600	600	206			500
43-01	UTILITY SERVICES WATER & SEWER	21,805	21,987	29,750	29,750	23,761			34,852
	Increase due to WVID irrigation at Station 86 and 87 being added.						1	34,852	
43-02	UTILITY SERVICES ELECTRICITY	53,954	55,204	61,850	61,498	43,948			66,970
	Maintain budgeted amount due to Station 87 coming online						1	66,970	
43-05	Utility Services Propane	6,927	7,715	9,020	9,020	5,575			9,400
	Proposal #3335 - Annual Fire Department Open House Event Reduction						2	-150	
	Maintain budgeted amount due to Station 87 coming online						1	9,550	
44-00	RENTALS & LEASES	2,743	2,171	3,380	3,380	1,059			3,380
45-05	Fire Cancer Presumption	11,480	11,102	12,210	12,210	11,468			14,910
	Fire Cancer Presumption Policy						1	14,910	
46-00	REPAIR & MAINTENANCE	33,060	34,373	62,540	62,540	58,982			100,000
	Stryker ProCare Service Agreement for LP15, Stretcher and Power-loads - increased due to new station						1	100,000	
46-03	REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	36,712	39,128	54,290	54,290	26,577			58,250

Cost Center	**001-2222-526 GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES**
Fund:	**001 GENERAL FUND**
Department	**FIRE RESCUE**
Division	**FIRE RESCUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
46-03	REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	36,712	39,128	54,290	54,290	26,577			58,250
Base Budget							1	53,750	
Straps and Tracs Replacement Parts							1	4,500	
46-04	REPAIR & MAINTENANCE BUILDINGS	25,165	373,118	5,000	5,000	12,617			5,000
46-50	REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	36,840	40,460	65,420	65,420	59,968			78,090
46-51	REPAIR & MAINTENANCE FLEET - LABOR	57,446	61,196	105,000	105,000	44,815			105,360
46-52	REPAIR & MAINTENANCE FLEET - PARTS	91,723	88,997	104,000	104,000	62,217			100,000
46-53	REPAIR & MAINTENANCE FLEET - OUTSOURCED	18,303	58,965	18,300	18,300	13,573			20,000
47-00	PRINTING & BINDING	769	138	620	620	48			250
48-00	PROMOTIONAL ACTIVITIES	0	12,895	11,750	11,750	10,421			6,000
Proposal #3335 - Annual Fire Department Open House Event Reduction							2	-12,500	
49-00	OTHER CURRENT CHARGES	89	682	80	80	0			50
Off-site records storage							1	50	
49-01	OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	22,609	23,657	20,050	20,050	14,830			25,500
Base Budget - EMS lockbox fees							1	21,000	
Credit Card Processing Fees							1	4,500	

Cost Center	**001-2222-526 GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES**
Fund:	**001 GENERAL FUND**
Department	**FIRE RESCUE**
Division	**FIRE RESCUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
49-12	OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	25	0	0	0	0			0
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	65,434	88,807	99,580	99,607	84,161			106,990
	Proposal #3351 - 6 FF/EMT IT programs/licenses						3	1,650	
	ALS Licenses						1	2,030	
	Base Budget						1	50,620	
	BLS & ACLS Certifications						1	5,450	
	Clinical Laboratory Certificate						1	180	
	Cradlepoint Extended Warranty - 5 year						1	4,080	
	Inventory Management System						1	3,500	
	NFOR Import to Records Management System						1	500	
	Proposal #3359						3	1,100	
	PAL E-Cards - Every two years						1	380	
	Paramedic & EMS Re-certs						1	5,000	
	Records Management Software						1	32,500	
49-69	OTHER CURRENT CHARGES FOOD	3,069	5,606	7,470	7,470	4,091			5,100
	Proposal #3335 - Annual Fire Department Open House Event Reduction						2	-900	
49-72	OTHER CURRENT CHARGES PAYMENT	7,640	9,087	9,960	9,960	8,433			11,450
51-00	OFFICE SUPPLIES	3,374	2,905	4,500	4,500	1,562			3,500
52-01	OPERATING SUPPLIES OTHER OPERATING SUPPLIES	267,886	318,485	361,500	366,735	219,935			381,600
	Proposal #3335 - Annual Fire Department Open House Event Reduction						2	-220	

Cost Center: **001-2222-526 GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES**
Fund: **001 GENERAL FUND**
Department: **FIRE RESCUE**
Division: **FIRE RESCUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
52-01	OPERATING SUPPLIES OTHER OPERATING SUPPLIES	267,886	318,485	361,500	366,735	219,935			381,600
	Base Budget - Increase in EMS Supplies and Pharmaceuticals						1	375,160	
	Proposal #3361 - Challenge Coins						3	1,000	
	Proposal #3340 - Disposable Training Material for Technical Rescue Team (Reduction)						2	-2,000	
	Proposal #3328 - Oxygen Delivery Increase						3	8,160	
	Proposal #3342 - Safety Vests Reduction						2	-500	
52-02	OPERATING SUPPLIES FUEL	94,963	88,818	123,220	123,220	100,573			129,730
52-07	OPERATING SUPPLIES UNIFORMS	33,775	44,652	65,620	65,620	37,350			59,000
	Proposal #3351 - 6 FF/EMT Uniforms						3	4,000	
	Base Budget						1	55,000	
52-08	OPERATING SUPPLIES PROTECTIVE GEAR	87,063	43,599	60,570	74,857	56,231			27,020
	Proposal #3351 - 6 FF/EMT PPE						3	25,520	
	Base Budget						1	1,500	
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	36,780	36,337	74,670	65,422	41,717			56,690
	Base Budget						1	46,620	
	Proposal #3342 - Fitness Equipment Replacements Reduction						2	-8,150	
	Marine Ops Supplies and Equipment Replacements - Helmets, Life Jackets with Teether for Rescues, Wad						1	2,000	
	Proposal #3342 - Various Hand Tool Replacements Reduction						2	-1,800	
	Proposal #3364 - Various New Fire Department Equipment						3	18,020	

Cost Center: **001-2222-526 GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES**
Fund: **001 GENERAL FUND**
Department: **FIRE RESCUE**
Division: **FIRE RESCUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
52-99	OPERATING SUPPLIES PUBLIC EDUCATION	2,671	248	750	750	736			1,000
54-00	BOOKS, PUBLIC, SUBS, MEMB	16,420	20,474	17,250	17,250	17,839			32,431
	Proposal #3351 - 6 FF/EMT Target Solutions						3	270	
	Proposal #3558 - Accela Licensing & Reporting Renewal						1	4,211	
	Proposal #3318 - ALS, BLS and PALS Books						3	10,000	
	Base Budget						1	100	
	Paramedic School Books						1	10,400	
	Target Solutions - moved from account 55-00						1	7,450	
55-00	TRAINING & EDUCATION	56,074	57,976	65,720	65,720	43,423			61,780
	Additional EMS Classes/Professional Development						1	5,000	
	EMS World Conference						1	2,600	
	FDNY Medicine Symposium						1	900	
	First There First Care						1	1,700	
	Florida Fire and EMS Conference						1	900	
	International Rescue Symposium						1	1,500	
	Proposal #3337 - International Rescue Symposium Reduc						2	-1,500	
	JEMS Conference						1	1,300	
	Marine Ops - Inflatable Rescue Boat by Team BlackSheep						1	4,000	
	Proposal #3337 - Marine Ops - Inflatable Rescue Boat by Team Blacksheep Reduc						2	-4,000	
	Marine Ops - National Urban Search & Rescue Conference						1	450	
	Proposal #3337 - Marine Ops - National Urban Search & Rescue Conference Reduction						2	-450	
	Proposal #3337 - Marine Ops - Swiftwater technician course by Team Blacksheep Reduction						2	-3,000	
	Marine Ops - Swiftwater Technician Course by Team BlackSheet						1	3,000	
	Paramedic School Scholarships						1	49,130	
	Prehospital Trauma Life Support Instructor						1	250	
	State Urban Search and Rescue (SUSAR) Conference						1	1,500	

Cost Center **001-2222-526 GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES**
Fund: **001 GENERAL FUND**
Department **FIRE RESCUE**
Division **FIRE RESCUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
55-00	TRAINING & EDUCATION	56,074	57,976	65,720	65,720	43,423			61,780
Proposal #3337 - State Urban Search and Rescue (SUSAR) Conference Reduction							2	-1,500	
Sub-Total of Operating Expenditures		**1,628,674**	**2,107,357**	**2,072,360**	**2,082,309**	**1,291,870**			**2,187,993**
62-00	BUILDINGS	0	0	0	86,963	86,963			0
64-00	CAPITAL MACHINERY & EQUIP	99,472	425	0	4,956	4,956			155,032
I27VIR - Virtual Infrastructure Replacement							4	155,032	
Sub-Total of Capital Outlay		**99,472**	**425**	**0**	**91,919**	**91,919**			**155,032**
Total of GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES		**11,937,885**	**14,015,636**	**15,072,480**	**15,174,348**	**12,703,340**			**16,762,599**

Cost Center **001-2222-581 GENERAL FUND OTHER USES INTERFUND TRANSFERS**
Fund: **001 GENERAL FUND**
Department **FIRE RESCUE**
Division **FIRE RESCUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
01-15	TRANSFERS OUT TO R&R FUND	408,000	868,000	205,660	205,660	188,522			690,500
	General Fund Renewal and Replacement Fund Transfer for Cardiac Monitors						1	75,000	
	General Fund Renewal and Replacement Fund Transfer for PPE Replacements						1	66,500	
	General Fund Renewal and Replacement Fund Transfer for Station Furniture and Appliance Replacements						1	16,000	
	General Fund Renewal and Replacement Fund Transfer for Stretchers						1	33,000	
	Proposal #3320 - General Fund Renewal and Replacement Fund Transfer for Vehicles						3	500,000	
	Sub-Total of Interfund Transfers	**408,000**	**868,000**	**205,660**	**205,660**	**188,522**			**690,500**
	Total of GENERAL FUND OTHER USES INTERFUND TRANSFERS	**408,000**	**868,000**	**205,660**	**205,660**	**188,522**			**690,500**

Cost Center **110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE**
Fund: **110 FIRE RESCUE DISTRICT**
Department **FIRE RESCUE**
Division **FIRE RESCUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
11-00	EXECUTIVE SALARIES	93,930	105,547	106,280	106,280	98,162			118,630
12-00	REGULAR SALARIES	5,216,242	5,927,755	6,611,900	6,611,900	5,699,692			7,134,187
	Proposal #3352 - 6 FF/EMT Salary						3	117,540	
	Current Positions						1	6,668,064	
	Engineer Pay						1	27,460	
	Proposal #3353 - Inspector/Plans Examiner Salary						3	60,400	
	Longevity Pay						1	7,875	
	Paramedic Pay						1	341,320	
	PDO Buy Back						1	239,660	
	Proposal #3332 - PDO Buy Back Reduction						2	-143,220	
	Retirement Payouts						1	15,130	
	Vacancy Reduction - 3%						1	-200,042	
14-00	OVERTIME	1,225,968	1,473,845	1,854,790	1,854,790	1,348,991			1,853,850
	Proposal #3352 - 6 FF/EMT Overtim						3	21,960	
	Current Positions						1	965,930	
	Proposal #3332 - Fire/EMS OT (Combined Additional OT, OT for Details, Incentive Pay, Instructors, and Paramedic Schoo						2	-43,290	
	Fire/EMS OT (Combined Additional OT, OT for Details, Incentive Pay, Instructors, and Paramedic Schoo						1	551,130	
	OT for Engineer Pay						1	5,120	
	OT for Paramedic Pay						1	63,680	
	PDO Buy Back						1	359,480	
	Proposal #3332 - PDO Buy Back Reduc						2	-70,160	
15-01	SPECIAL PAY EDUCATION INCENTIVE	48,608	55,672	54,520	54,520	52,448			52,320
15-02	SPECIAL PAY ADDITIONAL INCENTIVE PAY	33,811	46,175	43,270	43,270	24,255			43,264
	Current Positions						1	23,154	
	TRT						1	20,110	

Cost Center 110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE
Fund: 110 FIRE RESCUE DISTRICT
Department FIRE RESCUE
Division FIRE RESCUE

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
15-08	SPECIAL PAY CLOTHING/CLEANING ALLOW	34,874	35,976	35,670	35,670	35,208			41,833
Proposal #3352 - 6 FF/EMT Clothing Allowance							3	1,500	
Current Positions							1	39,833	
Proposal #3353 - Inspector/Plans Examiner Cleaning							3	500	
21-00	FICA	492,583	568,278	648,910	648,910	537,226			746,055
Proposal #3352 - 6 FF/EMT FICA							3	10,680	
Current Positions							1	646,148	
Engineer Pay							1	2,490	
Proposal #3332 - FICA for Fire/EMS OT (Combined Additional OT, OT for Details, Incentive Pay, Instructors, and Parame							2	-3,260	
FICA for Fire/EMS OT (Combined Additional OT, OT for Details, Incentive Pay, Instructors, and Parame							1	42,500	
FICA for Retirement Payouts							1	1,160	
FICA PDO Buy Back							1	45,830	
Proposal #3332 - FICA PDO Buy Back Reduction							2	-16,320	
Proposal #3353 - Inspector/Plans Examiner FIC							3	4,630	
Longevity Pay							1	602	
Paramedic Pay							1	30,980	
Vacancy Reduction - 3%							1	-19,385	
22-01	RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	1,413,326	1,714,500	2,141,810	2,141,810	1,831,673			2,333,918
Proposal #3352 - 6 FF/EMT FRS							3	52,620	
Current Positions							1	1,926,534	
FRS for Engineer Pay							1	8,830	
Proposal #3332 - FRS for Fire/EMS OT (Combined Additional OT, OT for Details, Incentive Pay, Instructors, and Paramed							2	-2,190	

Cost Center: **110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE**
Fund: **110 FIRE RESCUE DISTRICT**
Department: **FIRE RESCUE**
Division: **FIRE RESCUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
22-01	RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	1,413,326	1,714,500	2,141,810	2,141,810	1,831,673			2,333,918
	FRS for Fire/EMS OT (Combined Additional OT, OT for Details, Incentive Pay, Instructors, and Paramed						1	150,400	
	FRS For Paramedic Pay						1	133,980	
	FRS for PDO Buyback						1	160,410	
	Proposal #3332 - FRS PDO Buy Back Reduction						2	-48,060	
	Proposal #3353 - Inspector/Plans Examiner FRS						3	8,200	
	Longevity Pay						1	991	
	Vacancy Reduction - 3%						1	-57,797	
22-02	RETIREMENT CONTRIBUTIONS PENSION FUND CONTRIB	985,832	1,059,667	737,350	737,350	644,110			959,355
	Current Positions						1	728,355	
	Insurance Premium Tax						1	231,000	
23-00	INSURANCE-HEALTH	1,104,219	1,320,930	1,387,510	1,387,510	1,284,519			1,551,100
	Proposal #3352 - 6 FF/EMT Health						3	30,240	
	Current Positions						1	1,508,640	
	Proposal #3353 - Inspector/Plans Examiner Health						3	12,220	
23-02	INSURANCE-HEALTH VISION CARE	4,423	4,713	4,970	4,970	4,509			5,347
	Proposal #3352 - 6 FF/EMT						3	120	
	Current Positions						1	5,177	
	Proposal #3353 - Inspector/Plans Examiner						3	50	
23-04	INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILI T	67,691	72,692	82,280	82,280	81,121			88,887
	Proposal #3352 - 6 FF/EMT Dental, Life, ADD, Diability						3	1,800	
	Current Positions						1	86,327	

Cost Center **110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE**
Fund: **110 FIRE RESCUE DISTRICT**
Department **FIRE RESCUE**
Division **FIRE RESCUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
23-04	INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILI T	67,691	72,692	82,280	82,280	81,121			88,887
Proposal #3353 - Inspector/Plans Examiner Dental, Life, ADD, Disability							3	760	
24-00	WORKERS' COMPENSATION	181,220	309,530	196,060	196,060	179,722			217,260
27-00	EDUCATIONAL ASSISTANCE	26,898	24,746	35,000	35,000	25,054			25,000
Sub-Total of Personnel Expenditures		**10,929,625**	**12,720,027**	**13,940,320**	**13,940,320**	**11,846,688**			**15,171,006**
31-01	PROFESSIONAL SERVICES LEGAL SERVICES	0	0	1,000	1,000	0			0
31-04	PROFESSIONAL SERVICES MEDICAL SERVICES	42,921	51,446	60,810	60,810	53,315			64,060
Proposal #3352 - 6 FF/EMT Lifescan							3	2,540	
Base Budget							1	63,130	
Proposal #3334 - Civilian Physicals (Reduction)							2	-4,020	
Proposal #3353 - Inspector/Plans Examiner Lifescan							3	850	
Proposal #3317 - Vaccines							3	1,560	
31-05	PROFESSIONAL SERVICES OTHER	75,706	60,585	58,750	58,751	42,591			161,780
Proposal #3336 - Annual Fire Department Open House Event Reduction							2	-3,690	
Base Budget							1	49,280	
Proposal #3321 - Fire Assessment Methodology Update and Notices							3	110,000	
Fire Department Open House Entertainment and Advertisement Costs							1	3,690	
Towing for Delivery and Removal of Training Vehicles							1	2,500	

Cost Center	**110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE**
Fund:	**110 FIRE RESCUE DISTRICT**
Department	**FIRE RESCUE**
Division	**FIRE RESCUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
31-06	PROFESSIONAL SERVICES CONSULTANTS	0	0	19,650	19,650	0			0
34-00	OTHER CONTRACTED SERVICES	3,450	0	0	0	0			0
40-00	TRAVEL AND PER DIEM	24,703	32,820	43,610	43,610	27,799			38,960
	Center for Public Safety Excellence						1	4,650	
	Center for Public Safety Excellence - CFAI Accreditiation Hearing						1	1,980	
	Certified District Manager Program						1	1,500	
	Emergency Service Leadership Institute (ESLI)						1	12,000	
	FFCA Executive Development Conference						1	2,000	
	Fire Department Instructor's Conference						1	5,000	
	Proposal #3338 - Fire Department Instructor's Conference Reduction						2	-5,000	
	Florida Fire Conference						1	500	
	Florida Fire Conference/RIT						1	2,500	
	Proposal #3338 - Florida Fire Conference/RIT Reduction						2	-2,500	
	Florida Fire Marshals & Inspectors Association						1	4,000	
	Proposal #3338 - Florida Fire Marshals & Inspectors Association Reduction						2	-2,670	
	International Association of Fire Chiefs						1	4,000	
	Proposal #3338 - International Association of Fire Chiefs Reduction						2	-4,000	
	International Rescue Symposium						1	2,250	
	Proposal #3338 - International Rescue Symposium Reduction						2	-2,250	
	Marine Ops - 2025 National Urban Search & Rescue Conference						1	450	
	Proposal #3338 - Marine Ops - National Urban Search & Rescue Conference Reduction						2	-450	
	Orlando Fire Conference						1	4,000	
	Proposal #3338 - Orlando Fire Conference Reduction						2	-4,000	

Cost Center **110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE**
Fund: **110 FIRE RESCUE DISTRICT**
Department **FIRE RESCUE**
Division **FIRE RESCUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
40-00	TRAVEL AND PER DIEM	24,703	32,820	43,610	43,610	27,799			38,960
Professional Development							1	15,000	
Rapid Intervention Team Competition							1	2,500	
Proposal #3338 - Rapid Intervention Team Competition Reduc							2	-2,500	
State Urban Search and Rescue (SUSAR) Conference							1	2,250	
Proposal #3338 - State Urban Search and Rescue (SUSAR) Conference Reduction							2	-2,250	
41-00	COMMUNICATION SERVICES	44,165	46,290	58,020	58,020	38,245			68,570
Base Budget - Adding Station 87							1	55,760	
Proposal #3353 - Inspector/Plans Examiner Cell Phone and Desk phon							3	950	
Satellite Internet Monthly Service							1	10,500	
Satellite Phone Service							1	1,360	
42-00	POSTAGE & MAILING	624	621	900	900	589			800
43-01	UTILITY SERVICES WATER & SEWER	21,805	21,987	29,750	29,750	23,761			34,850
Increase due to adding Station 87							1	34,850	
43-02	UTILITY SERVICES ELECTRICITY	53,955	55,182	61,850	61,850	43,949			66,970
Increase due to adding Station 87							1	66,970	
43-05	Utility Services Propane	6,975	7,813	9,020	9,020	5,575			9,280
Proposal #3336 - Annual Fire Department Open House Event Reduction							2	-150	
Maintain budgeted amount due to Station 87 coming online							1	9,430	
44-00	RENTALS & LEASES	2,743	2,399	3,380	3,380	1,059			3,380
45-00	INSURANCE	261,240	311,340	384,240	384,240	352,220			431,090
Increase per Risk							1	431,090	
45-05	Fire Cancer Presumption	11,480	11,102	12,210	12,210	11,468			14,910

Cost Center **110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE**
Fund: **110 FIRE RESCUE DISTRICT**
Department **FIRE RESCUE**
Division **FIRE RESCUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
45-05	Fire Cancer Presumption	11,480	11,102	12,210	12,210	11,468			14,910
Fire Cancer Presumption Policy							1	14,910	
46-03	REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	103,712	70,875	102,240	102,240	63,371			122,920
Base budget - increase due to increased PPE sets for inspection and Portacount Fit Tester Calibratio							1	121,120	
Proposal #3322 - Forcible Door Maintenance							3	1,800	
46-04	REPAIR & MAINTENANCE BUILDINGS	36,788	362,912	5,000	5,000	11,531			5,000
46-50	REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	135,240	134,610	157,130	157,130	144,036			166,630
46-51	REPAIR & MAINTENANCE FLEET - LABOR	105,771	131,703	237,120	237,120	106,638			158,000
46-52	REPAIR & MAINTENANCE FLEET - PARTS	189,242	216,387	275,000	275,000	179,007			265,000
46-53	REPAIR & MAINTENANCE FLEET - OUTSOURCED	82,909	161,439	150,000	150,000	126,830			150,000
47-00	PRINTING & BINDING	275	138	620	620	48			250
48-00	PROMOTIONAL ACTIVITIES	9,083	12,895	11,750	11,750	14,246			6,000
Proposal #3336 - Annual Fire Department Open House Event Reduction							2	-12,500	
49-00	OTHER CURRENT CHARGES	89	682	80	80	0			80
Off-site records storage							1	80	
49-01	OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	1,646	268	4,200	4,200	0			300

Cost Center **110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE**
Fund: **110 FIRE RESCUE DISTRICT**
Department **FIRE RESCUE**
Division **FIRE RESCUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
49-01	OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	1,646	268	4,200	4,200	0			300
	Fire Prevention Annual Inspections - Credit Card Convenience Fees						1	300	
49-12	OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	25	0	0	0	0			0
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	71,756	79,638	118,910	118,938	116,734			105,480
	Proposal #3352 - 6 FF/EMT IT programs/licenses						3	1,650	
	Base Budget						1	38,570	
	Cradlepoint Extended Warranty - 5 year						1	4,080	
	Proposal #3353 - IT programs, Mobile Eyes, Bluebeam						3	3,630	
	NFORS Import to Records Management System						1	500	
	Proposal #3360						3	1,100	
	Pre-Incident Fire Plans Software						1	5,900	
	Records Management Software						1	32,500	
	Sarasota County Tax Collector-Parcel #0951141112 7066 Debrita RD						1	4,000	
	Station Alerting System Annual Maintenance						1	9,000	
	Tyler Payments recurring invoice add on						1	650	
	Workforce Management License Import						1	3,900	
49-30	OTHER CURRENT CHARGES TAX COLLECTOR FEES/HOLIDAY ORNAMENTS	168,284	102,775	303,920	303,920	352,125			327,330
49-69	OTHER CURRENT CHARGES FOOD	4,382	4,616	7,470	7,470	4,091			5,100

Cost Center **110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE**
Fund: **110 FIRE RESCUE DISTRICT**
Department **FIRE RESCUE**
Division **FIRE RESCUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
49-69	OTHER CURRENT CHARGES FOOD	4,382	4,616	7,470	7,470	4,091			5,100
Proposal #3336 - Annual Fire Department Open House Event Reduction							2	-900	
Base budget							1	5,100	
Fire Department Open House Food							1	900	
49-70	OTHER CURRENT CHARGES PAYMENT TO GENERAL FUND	1,426,910	1,916,440	2,003,520	2,003,520	1,836,560			2,445,280
49-72	OTHER CURRENT CHARGES PAYMENT	7,640	9,087	9,960	9,960	8,433			11,450
51-00	OFFICE SUPPLIES	3,375	2,905	4,500	4,500	1,640			3,500
52-01	OPERATING SUPPLIES OTHER OPERATING SUPPLIES	61,581	59,435	85,120	85,120	44,674			79,530
Proposal #3336 - Annual Fire Department Open House Event Reduction							2	-220	
Base Budget							1	78,230	
Proposal #3362 - Challenge Coins							3	1,000	
Proposal #3341 - Disposable Training Material for Technical Rescue Team (Reduction)							2	-2,000	
Fire Department Open House materials, utensils, trays, napkins, etc.							1	220	
Proposal #3366 - Hazmat Equipment, Supplies and Training							3	2,000	
Post-Fire Decontamination Soap							1	800	
Proposal #3344 - Safety Vests Reduction							2	-500	
52-02	OPERATING SUPPLIES FUEL	107,379	93,316	116,240	116,240	124,740			120,320
52-07	OPERATING SUPPLIES UNIFORMS	33,597	44,450	65,370	65,370	37,210			59,700
Proposal #3352 - 6 FF/EMT Uniforms							3	4,000	

Cost Center: **110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE**
Fund: **110 FIRE RESCUE DISTRICT**
Department: **FIRE RESCUE**
Division: **FIRE RESCUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
52-07	OPERATING SUPPLIES UNIFORMS	33,597	44,450	65,370	65,370	37,210			59,700
Base Budget							1	54,700	
Proposal #3353 - Inspector/Plans Examiner Uniforms							3	1,000	
52-08	OPERATING SUPPLIES PROTECTIVE GEAR	87,281	51,384	60,570	74,857	55,264			27,020
Proposal #3352 - 6 FF/EMT PPE							3	25,520	
Base Budget							1	1,500	
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	80,894	90,800	197,440	203,245	80,116			167,020
Base Budget							1	112,110	
Computer Replacements							1	11,070	
Proposal #3344 - Fitness Equipment Replacements Reduction							2	-8,150	
Proposal #3353 - Inspector/Plans Examiner Computer and iPhone							3	2,350	
Marine Ops Equipment - Helmets, Life Jackets with Teether for Rescues, Waders, Repair and Maintenanc							1	2,000	
Smoke Detector Replacement for Citizens							1	1,000	
Training Manikins							1	3,000	
Proposal #3344 - Training Manikins Reduction							2	-1,800	
Proposal #3344 - Various Hand Tool Replacements Reduction							2	-1,800	
Proposal #3365 - Various New Fire Department Equipment							3	47,240	
52-99	OPERATING SUPPLIES PUBLIC EDUCATION	7,211	248	750	750	736			1,000
Base Budget							1	1,000	
54-00	BOOKS, PUBLIC, SUBS, MEMB	13,023	16,422	19,480	19,480	27,731			31,221
Proposal #3352 - 6 FF/EMT Target Sol							3	270	
Proposal #3558 - Accela Licensing & Reporting Renewal							1	4,211	

Cost Center **110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE**
Fund: **110 FIRE RESCUE DISTRICT**
Department **FIRE RESCUE**
Division **FIRE RESCUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
54-00	BOOKS, PUBLIC, SUBS, MEMB	13,023	16,422	19,480	19,480	27,731			31,221
	Florida Fire Chief's						1	1,250	
	Florida Fire Marshal						1	1,000	
	Florida Fire Marshal Fire Plans Examiner - Inspector						1	1,000	
	Proposal #3353 - Inspector/Plans Examiner - Target Solutions and NFPA Membership						3	540	
	International Association of Administrative Professional Annual Membership						1	100	
	International Association of Fire Chiefs						1	1,200	
	National Fire Protection Association Handbooks						1	10,120	
	National Fire Protection Association Membership						1	1,350	
	National Fire Protection Association On-Line Code Subscription						1	1,980	
	Proposal #3367						3	750	
	Target Solutions - moved from account 55-00						1	7,450	
55-00	TRAINING & EDUCATION	87,120	38,890	93,430	93,430	13,239			58,780
	Proposal #3338 - Additional Fire Prevention Courses as needed reduction						2	-400	
	Additional Fire Prevention Courses as need						1	400	
	Center for Public Safety Excellence						1	2,220	
	Certified District Manager Program						1	3,000	
	Emergency Service Leadership Institute (ESLI)						1	4,800	
	FFCA Executive Development Conference						1	2,000	
	Proposal #3338 - FFCA Executive Development Conference Reduction						2	-1,400	
	Fire Department Instructor's Conference						1	1,600	
	Proposal #3338 - Fire Department Instructor's Conference Reduction						2	-1,600	
	Florida Fire Conference						1	300	
	Florida Fire Conference/RIT						1	1,500	
	Proposal #3338 - Florida Fire Conference/RIT Reductio						2	-1,500	

Cost Center	**110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE**
Fund:	**110 FIRE RESCUE DISTRICT**
Department	**FIRE RESCUE**
Division	**FIRE RESCUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
55-00	TRAINING & EDUCATION	87,120	38,890	93,430	93,430	13,239			58,780
	Florida Fire Marshal & Inspectors Association (CEU needed)						1	2,000	
	Proposal #3338 - Florida Fire Marshal & Inspectors Association (CEU needed) Reduction						2	-2,000	
	Florida Fire Marshals & Inspectors Association						1	1,170	
	Proposal #3366 - Hazmat Equipment, Supplies and Training						3	7,100	
	International Association of Fire Chiefs						1	1,600	
	Proposal #3338 - International Association of Fire Chiefs Reduction						2	-1,600	
	International Rescue Symposium						1	1,500	
	Proposal #3338 - International Rescue Symposium Reduction						2	-1,500	
	Life and Safety Educator						1	650	
	Marine Ops - 2025 National Urban Search & Rescue Conference						1	450	
	Proposal #3338 - Marine Ops - 2025 National Urban Search & Rescue Conference Reduc						2	-450	
	Marine Ops - Inflatable Rescue Boat by Team BlackSheep						1	4,000	
	Proposal #3338 - Marine Ops - Inflatable Rescue Boat by Team BlackSheep Reduc						2	-4,000	
	Marine Ops - Swiftwater Technician Course by Team BlackSheet						1	3,000	
	Proposal #3338 - Marine Ops - Swiftwater Technician Course by Team BlackSheet Reduc						2	-3,000	
	New Transitional Recruit Position-Fire School						1	36,000	
	Proposal #3338 - New Transitional Recruit Position-Fire School Reduction						2	-36,000	
	NFPA Fire Inspector Bundle						1	2,250	
	Proposal #3338 - NFPA Fire Inspector Bundle Reduct						2	-2,250	
	Orlando Fire Conference						1	1,200	
	Proposal #3338 - Orlando Fire Conference Reduction						2	-1,200	

Cost Center	**110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE**
Fund:	**110 FIRE RESCUE DISTRICT**
Department	**FIRE RESCUE**
Division	**FIRE RESCUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
55-00	TRAINING & EDUCATION	87,120	38,890	93,430	93,430	13,239			58,780
	Professional Development						1	30,000	
	Rapid Intervention Team (RIT) Competition						1	1,500	
	Proposal #3338 - Rapid Intervention Team (RIT) Competition Reducti						2	-1,500	
	Skillgrader						1	8,940	
	State Urban Search and Rescue (SUSAR) Conference						1	1,500	
	Proposal #3338 - State Urban Search and Rescue (SUSAR) Conference Reduc						2	-1,500	
	Sub-Total of Operating Expenditures	**3,374,979**	**4,203,900**	**4,773,010**	**4,793,131**	**3,949,569**			**5,211,561**
62-00	BUILDINGS	87,463	0	0	3,921,970	123,314			0
64-00	CAPITAL MACHINERY & EQUIP	55,292	0	75,500	79,274	58,758			582,032
	Proposal #3595 - F26HWG - High Water Rescue Vehicle						3	92,000	
	F26HWG - High Water Rescue Vehicle Grant Award						1	324,000	
	I27VIR - Virtual Infrastructure Replacement						4	155,032	
	Proposal #3324 - Temperature Monitor System						3	11,000	
	Sub-Total of Capital Outlay	**142,755**	**0**	**75,500**	**4,001,244**	**182,072**			**582,032**
	Total of FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE	**14,447,359**	**16,923,927**	**18,788,830**	**22,734,695**	**15,978,329**			**20,964,599**

Cost Center: **110-2222-581 FIRE RESCUE DISTRICT OTHER USES INTERFUND TRANSFERS**
Fund: **110 FIRE RESCUE DISTRICT**
Department: **FIRE RESCUE**
Division: **FIRE RESCUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
01-15	TRANSFERS OUT TO R&R FUND	1,550,000	1,600,000	1,750,000	1,750,000	1,604,167			1,800,000
	Buildings						1	185,000	
	Capital Vehicle Replacement						1	1,400,000	
	Extrication Equipment						1	35,000	
	Furniture and Appliances						1	30,000	
	Personal Protective Equipment (PPE)						1	70,000	
	SCBA Equipment						1	50,000	
	Thermal Imaging Cameras						1	10,000	
	TRT Capital Equipment Replacement						1	20,000	
	Sub-Total of Interfund Transfers	**1,550,000**	**1,600,000**	**1,750,000**	**1,750,000**	**1,604,167**			**1,800,000**
	Total of FIRE RESCUE DISTRICT OTHER USES INTERFUND TRANSFERS	**1,550,000**	**1,600,000**	**1,750,000**	**1,750,000**	**1,604,167**			**1,800,000**

Cost Center **111-2222-526 FIRE RESCUE**
Fund: **111 Opioid Settlements**
Department **FIRE RESCUE**
Division **FIRE RESCUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	0	37,382	0	11,225	8,729			26,070
Proposal #3329 - Opioid Funding Equipment							3	26,070	
Sub-Total of Operating Expenditures		**0**	**37,382**	**0**	**11,225**	**8,729**			**26,070**
64-00	CAPITAL MACHINERY & EQUIP	0	21,393	0	0	0			0
Sub-Total of Capital Outlay		**0**	**21,393**	**0**	**0**	**0**			**0**
Total of FIRE RESCUE		**0**	**58,775**	**0**	**11,225**	**8,729**			**26,070**

Cost Center **151-2222-522 FIRE IMPACT FEE FUND PUBLIC SAFETY FIRE RESCUE**
Fund: **151 FIRE IMPACT FEE FUND**
Department **FIRE RESCUE**
Division **FIRE RESCUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
46-03	REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	0	0	0	2,707	2,706			0
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	39	6,784	0	0	0			0
52-01	OPERATING SUPPLIES OTHER OPERATING SUPPLIES	1,464	0	0	13,307	13,307			0
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	23,553	1,993	170,000	148,693	71,691			62,660
Proposal #3327 - Logistics Vehicle Equipment							3	4,000	
Proposal #3396 - Vehicle Equipment							3	4,000	
Proposal #3391 - Vehicle Equipment							3	54,660	
Sub-Total of Operating Expenditures		**25,056**	**8,777**	**170,000**	**164,707**	**87,705**			**62,660**
62-00	BUILDINGS	0	0	0	66,723	0			0
63-00	IMPROVE OTHER THAN BLDGS	0	0	0	0	0			171,000
F15FPT - Fire Rescue Training Complex - Phase 1 - Trench Training Prop							4	171,000	
64-00	CAPITAL MACHINERY & EQUIP	453,287	70,257	980,860	986,153	406,716			206,130
Proposal #3591 - High Rise Kits							3	70,320	
Proposal #3327 - Logistics Vehicle							3	55,830	
Proposal #3396 - Vehicle							3	31,440	
Proposal #3391 - Vehicle							3	48,540	

	Sub-Total of Capital Outlay	**453,287**	**70,257**	**980,860**	**1,052,876**	**406,716**			**377,130**
81-01	AIDS TO GOV'T AGENCIES	1,410,986	824,135	758,520	758,520	582,636			1,076,343
	Repayments to WVID						1	1,076,343	
	Sub-Total of Grants and Aids	**1,410,986**	**824,135**	**758,520**	**758,520**	**582,636**			**1,076,343**
	Total of FIRE IMPACT FEE FUND PUBLIC SAFETY FIRE RESCUE	**1,889,329**	**903,168**	**1,909,380**	**1,976,103**	**1,077,057**			**1,516,133**

Cost Center: **306-2222-522 SURTAX PUBLIC SAFETY FIRE RESCUE**
Fund: **306 SURTAX**
Department: **FIRE RESCUE**
Division: **FIRE RESCUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	81,531	5,627	0	519,253	10,766			0
54-00	BOOKS, PUBLIC, SUBS, MEMB	74,645	0	0	0	0			0
Sub-Total of Operating Expenditures		**156,175**	**5,627**	**0**	**519,253**	**10,766**			**0**
62-00	BUILDINGS	291,145	1,799,182	1,406,840	11,577,216	6,371,726			1,432,000
F24FSA - Future Fire Station							4	1,432,000	
63-00	IMPROVE OTHER THAN BLDGS	0	0	0	200,000	0			0
64-00	CAPITAL MACHINERY & EQUIP	1,940,824	0	2,000,000	1,715,000	0			500,000
F24FSA - Future Fire Station - FF&E							4	500,000	
Sub-Total of Capital Outlay		**2,231,969**	**1,799,182**	**3,406,840**	**13,492,216**	**6,371,726**			**1,932,000**
Total of SURTAX PUBLIC SAFETY FIRE RESCUE		**2,388,144**	**1,804,809**	**3,406,840**	**14,011,469**	**6,382,492**			**1,932,000**

Cost Center	**306-2222-526 SURTAX PUBLIC SAFETY EMERGENCY MED SERVICES**
Fund:	**306 SURTAX**
Department	**FIRE RESCUE**
Division	**FIRE RESCUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
46-00	REPAIR & MAINTENANCE	1,631	0	0	0	0			0
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	39	0	0	0	0			0
52-01	OPERATING SUPPLIES OTHER OPERATING SUPPLIES	7,414	0	0	0	0			0
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	139,533	0	0	0	0			0
	Sub-Total of Operating Expenditures	**148,617**	**0**	**0**	**0**	**0**			**0**
62-00	BUILDINGS	0	0	0	3,103	0			0
64-00	CAPITAL MACHINERY & EQUIP	396,874	761,948	0	1,139,926	1,139,922			0
	Sub-Total of Capital Outlay	**396,874**	**761,948**	**0**	**1,143,029**	**1,139,922**			**0**
	Total of SURTAX PUBLIC SAFETY EMERGENCY MED SERVICES	**545,491**	**761,948**	**0**	**1,143,029**	**1,139,922**			**0**

Cost Center: **321-2222-526 R & R - GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES**
Fund: **321 R & R - GENERAL FUND**
Department: **FIRE RESCUE**
Division: **FIRE RESCUE**

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
46-04	REPAIR & MAINTENANCE BUILDINGS	0	0	0	6,462	6,462			5,000
Station Repairs (not split with Facilities Maintenance)							1	5,000	
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	0	7,971	114,460	362,013	295,133			140,650
Proposal #3325 - Replacement Administrative Vehicles (2) - Equipment							3	48,420	
Replacement PPE							1	66,500	
Proposal #3484 - Replacement Stretchers and Stair Chairs							3	15,230	
Station Appliance Replacement							1	3,000	
Station Furniture Replacement							1	7,500	
Sub-Total of Operating Expenditures		**0**	**7,971**	**114,460**	**368,475**	**301,595**			**145,650**
62-00	BUILDINGS	0	0	0	75,000	0			0
63-00	IMPROVE OTHER THAN BLDGS	0	0	0	31,618	0			0
64-00	CAPITAL MACHINERY & EQUIP	24,266	0	198,780	194,765	185,184			187,440
Proposal #3325 - Replacement Administrative Vehicles (2)							3	56,580	
Proposal #3484 - Replacement Stretchers and Stair Chairs							3	130,860	
Sub-Total of Capital Outlay		**24,266**	**0**	**198,780**	**301,383**	**185,184**			**187,440**
Total of R & R - GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES		**24,266**	**7,971**	**313,240**	**669,858**	**486,779**			**333,090**

Cost Center	**323-2222-522 R & R - FR DISTRICT PUBLIC SAFETY FIRE RESCUE**
Fund:	**323 R & R - FR DISTRICT**
Department	**FIRE RESCUE**
Division	**FIRE RESCUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
46-00	REPAIR & MAINTENANCE	319	0	0	0	0			0
46-04	REPAIR & MAINTENANCE BUILDINGS	0	0	40,000	40,000	10,637			55,000
	Station Repairs (not split with Facilities Maintenance)						1	5,000	
	Unplanned Routine Repair and Maintenance at all Fire Rescue buildings (split with FM)						1	50,000	
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	78	115	0	0	0			0
52-01	OPERATING SUPPLIES OTHER OPERATING SUPPLIES	0	1,204	0	0	0			0
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	149,462	529,535	105,160	569,999	299,586			633,420
	PPE Replacements						1	66,500	
	Proposal #3326 - Replacement Administrative Vehicles (2) - Equipment						3	48,420	
	Proposal #3326 - Replacement Fire Prevention Vehicles (2) - Equipment						3	8,000	
	Proposal #3326 - Replacement Fire Truck - Equipment						3	500,000	
	Station Appliance Replacement						1	3,000	
	Station Furniture Replacements						1	7,500	
	Sub-Total of Operating Expenditures	**149,859**	**530,854**	**145,160**	**609,999**	**310,223**			**688,420**
62-00	BUILDINGS	6,019	0	496,250	1,549,249	0			0
63-00	IMPROVE OTHER THAN BLDGS	0	0	0	50,000	0			0
64-00	CAPITAL MACHINERY & EQUIP	339,046	1,424,729	163,870	1,509,855	160,083			2,307,586

Cost Center	**323-2222-522 R & R - FR DISTRICT PUBLIC SAFETY FIRE RESCUE**
Fund:	**323 R & R - FR DISTRICT**
Department	**FIRE RESCUE**
Division	**FIRE RESCUE**

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
64-00	CAPITAL MACHINERY & EQUIP	339,046	1,424,729	163,870	1,509,855	160,083			2,307,586
Proposal #3595 - F26HWG - High Water Rescue Vehicle							3	63,126	
Proposal #3326 - Replacement Administrative Vehicles (2)							3	56,580	
Proposal #3326 - Replacement Fire Prevention Vehicles (2)							3	62,880	
Proposal #3326 - Replacement Fire Truck							3	1,500,000	
Proposal #3326 - Replacement Tanker							3	625,000	
Sub-Total of Capital Outlay		**345,065**	**1,424,729**	**660,120**	**3,109,104**	**160,083**			**2,307,586**
Total of R & R - FR DISTRICT PUBLIC SAFETY FIRE RESCUE		**494,924**	**1,955,584**	**805,280**	**3,719,103**	**470,305**			**2,996,006**

Cost Center **651-2222-518 FIREFIGHTERS PENSION FUND GEN GOVT SERVICES PENSION BENEFITS**
Fund: **651 FIREFIGHTERS PENSION FUND**
Department **FIRE RESCUE**
Division **FIRE RESCUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
29-00	EMPLOYEE BENEFIT & REFUND, OTHER ALLOWANCES	2,265,803	2,987,177	0	0	2,602,805			0
Sub-Total of Personnel Expenditures		**2,265,803**	**2,987,177**	**0**	**0**	**2,602,805**			**0**
31-00	PROFESSIONAL SERVICES	74,822	83,568	0	0	79,283			0
49-00	OTHER CURRENT CHARGES	135,886	148,425	0	0	135,558			0
Sub-Total of Operating Expenditures		**210,708**	**231,993**	**0**	**0**	**214,841**			**0**
Total of FIREFIGHTERS PENSION FUND GEN GOVT SERVICES PENSION BENEFITS		**2,476,511**	**3,219,170**	**0**	**0**	**2,817,646**			**0**

Cost Center: **001-0605-515 GENERAL FUND GEN GOVT SERVICES COMPREHENSIVE PLANNING**
Fund: **001 GENERAL FUND**
Department: **DEVELOPMENT SERVICES**
Division: **PLANNING & ZONING**

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
11-00	EXECUTIVE SALARIES	34,171	38,437	39,270	39,270	35,589			9,824
12-00	REGULAR SALARIES	978,023	810,141	1,291,150	1,291,150	675,788			1,141,723
	Current Positions						1	1,174,457	
	Longevity Pay						1	2,500	
	Vacancy Reduction 3%						1	-35,234	
14-00	OVERTIME	1,310	10,806	20,085	20,085	427			5,020
	Base Overtime						1	20,080	
	Proposal #3297 - Reduction in Overtime						2	-15,060	
15-08	SPECIAL PAY CLOTHING/CLEANING ALLOW	0	240	120	120	240			240
21-00	FICA	75,126	63,429	100,375	100,375	51,623			93,995
	Current Positions						1	97,942	
	Longevity Pay						1	191	
	Proposal #3297						2	-1,200	
	Vacancy Reduction 3%						1	-2,938	
22-01	RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	144,291	125,858	194,980	194,980	105,931			169,797
	Current Positions						1	176,863	
	Longevity Pay						1	340	
	Proposal #3297						2	-2,100	
	Vacancy Reduction 3%						1	-5,306	
23-00	INSURANCE-HEALTH	215,730	216,330	242,870	242,870	165,994			213,120
23-02	INSURANCE-HEALTH VISION CARE	807	778	1,080	1,080	637			819
23-04	INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILI T	11,810	11,463	16,710	16,710	11,561			13,811

Cost Center	**001-0605-515 GENERAL FUND GEN GOVT SERVICES COMPREHENSIVE PLANNING**
Fund:	**001 GENERAL FUND**
Department	**DEVELOPMENT SERVICES**
Division	**PLANNING & ZONING**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
23-04	INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILI T	11,810	11,463	16,710	16,710	11,561			13,811
Current positions							1	13,811	
24-00	WORKERS' COMPENSATION	8,750	14,950	9,470	9,470	8,681			10,490
Sub-Total of Personnel Expenditures		**1,470,018**	**1,292,432**	**1,916,110**	**1,916,110**	**1,056,470**			**1,658,839**
31-05	PROFESSIONAL SERVICES OTHER	11,121	0	0	0	0			350,000
Proposal #3277 - Activity Centers 6 & 10 Infrastructure Master Plan							3	350,000	
31-06	PROFESSIONAL SERVICES CONSULTANTS	258,974	74,439	39,290	312,410	142,707			325,000
Proposal #3298 - Consultants							3	325,000	
31-11	PROFESSIONAL SERVICES SURVEYOR	30,091	25,167	30,000	101,850	83,445			130,000
Proposal #3298 - Surveyors							3	130,000	
34-00	OTHER CONTRACTED SERVICES	0	25,011	0	0	0			0
40-00	TRAVEL AND PER DIEM	3,908	3,724	9,500	9,500	241			3,800
Proposal #3465							2	-5,700	
40-02	TRAVEL AND PER DIEM TRAVEL DISTRICT 2/RELOCATION	614	0	0	0	0			0
41-00	COMMUNICATION SERVICES	5,282	4,772	5,000	5,000	2,322			4,000
44-00	RENTALS & LEASES	6,377	4,862	5,000	5,000	2,798			2,500

Cost Center **001-0605-515 GENERAL FUND GEN GOVT SERVICES COMPREHENSIVE PLANNING**
Fund: **001 GENERAL FUND**
Department **DEVELOPMENT SERVICES**
Division **PLANNING & ZONING**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
46-01	REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	0	0	1,500	1,500	0			500
46-50	REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	970	2,740	3,570	3,570	3,273			2,580
base budget							1	2,580	
46-51	REPAIR & MAINTENANCE FLEET - LABOR	1,955	1,621	3,810	3,810	1,279			2,000
46-52	REPAIR & MAINTENANCE FLEET - PARTS	2,149	1,290	2,240	2,240	473			1,340
47-00	PRINTING & BINDING	582	350	1,000	1,000	160			500
48-00	PROMOTIONAL ACTIVITIES	494	460	500	500	458			250
49-00	OTHER CURRENT CHARGES	915	1,995	2,000	2,000	4,753			0
49-01	OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	820	676	500	500	0			0
49-02	OTHER CURRENT CHARGES CASH OVER AND SHORT	0	-1	0	0	0			0
49-12	OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	1,248	5,060	2,000	2,000	4,443			9,600
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	0	300	300	0			0
49-69	OTHER CURRENT CHARGES FOOD	0	135	500	500	0			0
51-00	OFFICE SUPPLIES	3,016	2,149	3,000	3,000	1,810			2,300

Cost Center	**001-0605-515 GENERAL FUND GEN GOVT SERVICES COMPREHENSIVE PLANNING**
Fund:	**001 GENERAL FUND**
Department	**DEVELOPMENT SERVICES**
Division	**PLANNING & ZONING**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
52-02	OPERATING SUPPLIES FUEL	2,967	1,714	5,010	5,010	3,232			2,170
52-07	OPERATING SUPPLIES UNIFORMS	673	618	800	800	381			500
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	4,778	1,928	4,310	4,310	1,053			2,300
54-00	BOOKS, PUBLIC, SUBS, MEMB	7,560	4,741	8,500	8,500	4,743			3,400
Base budget							1	8,500	
Proposal #3465							2	-5,100	
55-00	TRAINING & EDUCATION	2,530	3,940	9,500	9,500	1,079			3,000
Base budget							1	9,500	
Proposal #3465							2	-6,500	
Sub-Total of Operating Expenditures		**347,024**	**167,389**	**137,830**	**482,800**	**258,649**			**845,740**
64-00	CAPITAL MACHINERY & EQUIP	0	0	0	0	0			142,690
I27VIR - Virtual Infrastructure Replacement							4	42,690	
Proposal #3464 - Vehicle Replacements							3	100,000	
Sub-Total of Capital Outlay		**0**	**0**	**0**	**0**	**0**			**142,690**
Total of GENERAL FUND GEN GOVT SERVICES COMPREHENSIVE PLANNING		**1,817,042**	**1,459,821**	**2,053,940**	**2,398,910**	**1,315,119**			**2,647,269**

Cost Center	**306-0605-515 SURTAX GEN GOVT SERVICES PLANNING & ZONING**
Fund:	**306 SURTAX**
Department	**DEVELOPMENT SERVICES**
Division	**PLANNING & ZONING**

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
63-00	IMPROVE OTHER THAN BLDGS	18,100	0	0	0	0			0
64-00	CAPITAL MACHINERY & EQUIP	0	45,947	0	0	0			0
	Sub-Total of Capital Outlay	**18,100**	**45,947**	**0**	**0**	**0**			**0**
Total of SURTAX GEN GOVT SERVICES PLANNING & ZONING		**18,100**	**45,947**	**0**	**0**	**0**			**0**

Cost Center **321-0605-515 PLANNING AND ZONING**
Fund: **321 R & R - GENERAL FUND**
Department **DEVELOPMENT SERVICES**
Division **PLANNING & ZONING**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
46-03	REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	0	0	0	0	0			0
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	0	0	0	0			0
	Sub-Total of Operating Expenditures	**0**	**0**	**0**	**0**	**0**			**0**
64-00	CAPITAL MACHINERY & EQUIP	0	45,973	0	0	0			0
	Sub-Total of Capital Outlay	**0**	**45,973**	**0**	**0**	**0**			**0**
	Total of PLANNING AND ZONING	**0**	**45,973**	**0**	**0**	**0**			**0**

Cost Center	**001-0830-552 GENERAL FUND ECONOMIC ENVIRONMENT INDUSTRY DEVELOPMENT**
Fund:	**001 GENERAL FUND**
Department	**DEVELOPMENT SERVICES**
Division	**ECONOMIC DEVELOPMENT**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
11-00	EXECUTIVE SALARIES	0	0	39,270	0	0			9,824
12-00	REGULAR SALARIES	245,478	362,105	494,430	478,749	375,710			559,644
Current Positions							1	559,644	
21-00	FICA	18,769	27,368	40,460	40,460	28,254			47,491
Current Positions							1	47,491	
22-01	RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	33,349	49,651	82,490	82,490	52,309			87,076
Current Positions							1	87,076	
23-00	INSURANCE-HEALTH	69,630	58,490	62,490	62,490	62,963			81,210
23-02	INSURANCE-HEALTH VISION CARE	56	111	230	230	193			267
23-04	INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILI T	1,593	2,822	4,530	4,530	4,283			4,577
24-00	WORKERS' COMPENSATION	210	360	230	230	211			250
Sub-Total of Personnel Expenditures		**369,085**	**500,908**	**724,130**	**669,179**	**523,923**			**790,339**
31-05	PROFESSIONAL SERVICES OTHER	38,250	108,849	14,000	14,000	6,120			5,000
Proposal #3292 - Website maintenance							2	-9,000	
Website Maintenance							1	14,000	
34-00	OTHER CONTRACTED SERVICES	0	0	0	0	0			18,000
Global Entrepreneurship Week							1	8,000	
North Port Economic Development Summit							1	5,000	
North Port Next Entrepreneurship Program							1	5,000	

Cost Center	001-0830-552 GENERAL FUND ECONOMIC ENVIRONMENT INDUSTRY DEVELOPMENT
Fund:	001 GENERAL FUND
Department	DEVELOPMENT SERVICES
Division	ECONOMIC DEVELOPMENT

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
40-00	TRAVEL AND PER DIEM	13,789	16,162	40,000	40,000	19,316			52,000
Assembly Show South							1	4,500	
Entertainment Evolution							1	6,000	
FEDC Training							1	400	
Global Entrepreneurship Week							1	5,000	
IEDC Conference Orlando							1	6,000	
IEDC Training							1	2,500	
Misc Trainings and Conferences							1	13,100	
North Port Economic Development Summit							1	7,000	
North Port Inbound Mission							1	7,500	
41-00	COMMUNICATION SERVICES	1,453	1,963	2,500	2,500	1,849			2,500
Communication Services for EDD Team							1	2,500	
42-00	POSTAGE & MAILING	10,281	4,732	16,000	16,000	2,781			6,000
Proposal #3292 - Packing and shipping materials to conventions and trade shows							2	-10,000	
44-00	RENTALS & LEASES	0	7,583	16,000	16,000	1,376			16,000
For facilities, equipment and incidental rentals for promotions and special events							1	16,000	
Global Entrepreneurship Week							1	5,000	
North Port Economic Development Summit							1	5,000	
Proposal #3292 - Rental of facilities, equipment and incidentals for promotions and special events							2	-10,000	
46-01	REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	88	0	500	500	0			500
47-00	PRINTING & BINDING	760	957	5,500	5,500	1,085			5,500
48-00	PROMOTIONAL ACTIVITIES	24,130	39,049	75,000	75,000	26,291			87,000
Booth Materials							1	1,000	
Global Entrepreneurship Week							1	7,000	

Cost Center: 001-0830-552 GENERAL FUND ECONOMIC ENVIRONMENT INDUSTRY DEVELOPMENT
Fund: 001 GENERAL FUND
Department: DEVELOPMENT SERVICES
Division: ECONOMIC DEVELOPMENT

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
48-00	PROMOTIONAL ACTIVITIES	24,130	39,049	75,000	75,000	26,291			87,000
ICSC Orland/Vegas, Assembly Show South, Entertainment Evolution Booth Fees							1	24,000	
ICSC Orland/Vegas, Assembly Show South, Entertainment Evolution Registration Fees							1	6,000	
Misc Promotional Activities							1	300	
North Port Chamber Lunch & Learn Sponsorship							1	1,200	
North Port Economic Development Summit							1	5,000	
North Port Inbound Mission							1	5,000	
Participation with EDCSC in Inbound Mission							1	6,000	
Promotional items (Swag/Promotional Conference)							1	19,500	
Sponsorships (Salvation Army, EDC, Leadership North Port, Other)							1	12,000	
49-01	OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	2,937	397	2,000	2,000	0			0
49-12	OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	24,328	13,555	15,800	15,800	5,464			5,000
Proposal #3292 - Online advertising for promotions, special events and sponsorship-targeted magazine ads							2	-10,800	
Online Advertising for Promotions, Special Events, and Sponsorship							1	9,300	
Targeted Magazine Ads (Site Selection Magazine & Targeted Industries)							1	6,500	
49-69	OTHER CURRENT CHARGES FOOD	3,326	3,262	5,000	5,000	8,348			18,000
Development Networking							1	4,500	
For Promotions and Special Events							1	2,500	
Global Entrepreneurship Week							1	5,000	
North Port Economic Development Summit							1	8,000	

Cost Center: **001-0830-552 GENERAL FUND ECONOMIC ENVIRONMENT INDUSTRY DEVELOPMENT**
Fund: **001 GENERAL FUND**
Department: **DEVELOPMENT SERVICES**
Division: **ECONOMIC DEVELOPMENT**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
49-69	OTHER CURRENT CHARGES FOOD	3,326	3,262	5,000	5,000	8,348			18,000
North Port Inbound Mission							1	3,000	
Reduction							1	-5,000	
51-00	OFFICE SUPPLIES	822	852	1,500	1,500	1,075			1,500
52-02	OPERATING SUPPLIES FUEL	0	-1	500	500	0			500
City Tours							1	500	
52-07	OPERATING SUPPLIES UNIFORMS	316	579	600	600	646			600
Staff Uniforms							1	600	
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	662	945	4,200	4,200	2,106			4,200
Upgrade existing PC's for GIS & Adobe Creative users (2)							1	4,200	
54-00	BOOKS, PUBLIC, SUBS, MEMB	103,815	23,774	161,570	216,521	197,125			161,570
Adobe Subscription							1	1,200	
CRM							1	13,500	
Economic Development Corporation Interlocal Per Capita							1	124,000	
FEDC membership							1	1,750	
IAAP - added training & development for Administrative Serv. Specialist							1	200	
IEDC membership (6 seat)							1	1,925	
Impact Data Source Data Service (our portion of shared expense with Planning)							1	3,850	
JobsEQ Data Service							1	3,000	
Misc Books, Public, Subs, and Memberships							1	11,735	
Targeted Industry Memberships and Subscriptions							1	200	
Various Chamber of Commerce Memberships							1	210	

Cost Center 001-0830-552 GENERAL FUND ECONOMIC ENVIRONMENT INDUSTRY DEVELOPMENT
Fund: 001 GENERAL FUND
Department DEVELOPMENT SERVICES
Division ECONOMIC DEVELOPMENT

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
55-00	TRAINING & EDUCATION	18,740	15,117	15,800	15,800	7,776			15,800
software training							1	1,000	
FEDC Training and Education Event Registrations							1	2,500	
IAAP							1	2,500	
IEDC Professional Training							1	6,800	
IEDC Training and Education Event/Webinar Registrations							1	3,000	
Sub-Total of Operating Expenditures		**243,698**	**237,775**	**376,470**	**431,421**	**281,359**			**399,670**
64-00	CAPITAL MACHINERY & EQUIP	0	0	0	0	0			17,975
I27VIR - Virtual Infrastructure Replacement							4	17,975	
Sub-Total of Capital Outlay		**0**	**0**	**0**	**0**	**0**			**17,975**
Total of GENERAL FUND ECONOMIC ENVIRONMENT INDUSTRY DEVELOPMENT		**612,783**	**738,683**	**1,100,600**	**1,100,600**	**805,281**			**1,207,984**

Cost Center	**102-2700-524 Building**
Fund:	**102 INSPECTOR EDUCATION**
Department	**DEVELOPMENT SERVICES**
Division	**BUILDING**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
40-00	TRAVEL AND PER DIEM	5,779	9,912	16,500	16,500	10,217			16,500
annual conferences & continuing education for staff enforcing the FBC							1	16,500	
54-00	BOOKS, PUBLIC, SUBS, MEMB	10,181	4,389	12,000	12,000	5,564			12,000
code books, training material							1	12,000	
55-00	TRAINING & EDUCATION	12,063	11,728	16,500	16,500	22,604			16,500
continuing education							1	16,500	
Sub-Total of Operating Expenditures		**28,023**	**26,028**	**45,000**	**45,000**	**38,384**			**45,000**
Total of Building		**28,023**	**26,028**	**45,000**	**45,000**	**38,384**			**45,000**

Cost Center: **135-2700-524 BUILDING PUBLIC SAFETY PROTECTIVE INSPECTION**
Fund: **135 BUILDING**
Department: **DEVELOPMENT SERVICES**
Division: **BUILDING**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
11-00	EXECUTIVE SALARIES	128,136	144,136	39,270	39,270	133,456			88,412
12-00	REGULAR SALARIES	2,848,092	3,235,486	3,507,020	3,507,020	2,899,144			3,643,718
Current Positions							1	3,750,483	
Longevity Pay							1	5,750	
Vacancy Reduction - 3%							1	-112,515	
14-00	OVERTIME	98,347	68,281	100,000	100,000	45,210			25,000
Overtime							1	100,000	
Proposal #3275 - Reducing overtime							2	-75,000	
15-08	SPECIAL PAY CLOTHING/CLEANING ALLOW	2,220	5,100	330	330	5,592			3,000
Fire Inspector clothing allowance							1	3,000	
21-00	FICA	226,533	253,961	269,010	269,010	226,099			305,580
Current positions							1	314,578	
Longevity Pay							1	440	
Vacancy Reduction - 3%							1	-9,438	
22-01	RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	452,052	522,773	526,830	526,830	476,032			554,213
Current Positions							1	570,549	
Longevity Pay							1	781	
Vacancy Reduction - 3%							1	-17,117	
23-00	INSURANCE-HEALTH	621,000	739,850	772,480	772,480	661,689			815,060
Current Positions							1	815,060	
23-02	INSURANCE-HEALTH VISION CARE	2,837	3,105	3,300	3,300	2,729			3,219
Current Positions							1	3,219	

Cost Center 135-2700-524 BUILDING PUBLIC SAFETY PROTECTIVE INSPECTION
Fund: 135 BUILDING
Department DEVELOPMENT SERVICES
Division BUILDING

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
23-04	INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILI T	37,542	42,138	45,880	45,880	43,807			46,312
	Current Positions						1	46,312	
24-00	WORKERS' COMPENSATION	7,290	12,450	7,890	7,890	7,233			8,740
25-00	UNEMPLOYMENT COMPENSATION	0	6	0	0	825			0
27-00	EDUCATIONAL ASSISTANCE	0	0	0	0	0			0
Sub-Total of Personnel Expenditures		**4,424,051**	**5,027,285**	**5,272,010**	**5,272,010**	**4,501,816**			**5,493,254**
31-04	PROFESSIONAL SERVICES MEDICAL SERVICES	193	578	0	0	155			500
	Medical Services						1	500	
31-05	PROFESSIONAL SERVICES OTHER	369	487	0	0	62			0
34-00	OTHER CONTRACTED SERVICES	111,988	219,414	475,000	760,000	85,527			1,158,000
	BD22OP - Building Dept Online Permitting						4	483,000	
	contracted servcies - inspections & plan review						1	200,000	
	Document Retention Services - Digitization						1	300,000	
	unsafe building abatement						1	175,000	
40-00	TRAVEL AND PER DIEM	86	1,160	1,000	1,000	0			0
40-02	TRAVEL AND PER DIEM TRAVEL DISTRICT 2/RELOCATION	5,000	0	0	0	0			0
41-00	COMMUNICATION SERVICES	26,226	23,637	18,600	18,600	17,173			18,600

Cost Center: **135-2700-524 BUILDING PUBLIC SAFETY PROTECTIVE INSPECTION**
Fund: **135 BUILDING**
Department: **DEVELOPMENT SERVICES**
Division: **BUILDING**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
42-00	POSTAGE & MAILING	487	322	500	500	146			500
44-00	RENTALS & LEASES	8,384	4,220	7,000	7,000	3,044			7,000
45-00	INSURANCE	70,000	83,430	67,910	67,910	62,251			67,910
46-01	REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	13,510	28,150	25,000	26,680	23,943			30,000
46-02	REPAIR & MAINTENANCE COMMUNICATION EQUIPMENT	0	0	100	100	0			0
46-04	REPAIR & MAINTENANCE BUILDINGS	95,598	21,708	0	45,875	3,960			5,000
	Repair & Maintenance Building						1	5,000	
46-50	REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	7,780	14,890	20,400	20,400	18,700			21,670
46-51	REPAIR & MAINTENANCE FLEET - LABOR	12,609	13,217	15,450	15,272	8,627			14,060
	Fleet estimate						1	14,060	
46-52	REPAIR & MAINTENANCE FLEET - PARTS	11,482	11,686	13,640	13,640	8,282			12,540
46-53	REPAIR & MAINTENANCE FLEET - OUTSOURCED	1,105	2,919	1,500	1,500	5,433			2,500
47-00	PRINTING & BINDING	2,761	2,495	2,500	2,500	1,697			2,500
	business cards, envelopes						1	2,500	
48-00	PROMOTIONAL ACTIVITIES	2,500	2,732	2,500	2,500	2,447			2,500
49-00	OTHER CURRENT CHARGES	3,661	7,780	5,000	5,000	0			0
49-01	OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	363,623	49,960	150,000	0	0			0

Cost Center 135-2700-524 BUILDING PUBLIC SAFETY PROTECTIVE INSPECTION
Fund: 135 BUILDING
Department DEVELOPMENT SERVICES
Division BUILDING

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
49-02	OTHER CURRENT CHARGES CASH OVER AND SHORT	110	-2	0	0	0			0
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	723	862	5,100	5,100	206			5,100
	permitting, plan review, and and inspection staff						1	5,100	
49-69	OTHER CURRENT CHARGES FOOD	0	415	1,000	1,000	920			0
49-70	OTHER CURRENT CHARGES PAYMENT TO GENERAL FUND	524,370	757,010	888,480	888,480	814,440			1,108,480
51-00	OFFICE SUPPLIES	5,432	4,109	8,000	8,000	2,260			8,000
52-01	OPERATING SUPPLIES OTHER OPERATING SUPPLIES	0	357	0	0	0			0
52-02	OPERATING SUPPLIES FUEL	38,512	30,607	46,200	46,200	31,426			38,280
52-07	OPERATING SUPPLIES UNIFORMS	10,533	8,765	13,380	13,380	6,317			12,900
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	260,551	435,937	37,000	191,303	29,526			35,000
	Replacement I-Pads, I-phones						1	35,000	
54-00	BOOKS, PUBLIC, SUBS, MEMB	81,875	255,956	580,000	769,751	746,525			651,127
	Proposal #3558 - Accela Reallocation to Appropriate Divisions						1	-103,873	
	BD22OP - Building Dept Online Permitting - Additional Software						4	175,000	
	Digital Plan Room for Development Services (e-Permithub)						1	250,000	

Cost Center	**135-2700-524 BUILDING PUBLIC SAFETY PROTECTIVE INSPECTION**
Fund:	**135 BUILDING**
Department	**DEVELOPMENT SERVICES**
Division	**BUILDING**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
54-00	BOOKS, PUBLIC, SUBS, MEMB	81,875	255,956	580,000	769,751	746,525			651,127
Subscription for all modules of Accela							1	330,000	
55-00	TRAINING & EDUCATION	0	582	500	500	0			0
	Sub-Total of Operating Expenditures	**1,659,467**	**1,983,380**	**2,385,760**	**2,912,191**	**1,873,066**			**3,202,167**
62-00	BUILDINGS	77,194	74,521	500,000	2,455,278	1,345,516			0
64-00	CAPITAL MACHINERY & EQUIP	12,851	259,015	371,000	371,001	307,982			105,601
I27VIR - Virtual Infrastructure Replacement							4	105,601	
68-00	INTANGIBLE ASSETS	2,203,543	304,689	1,000,000	543,591	0			0
68-01	Intangible Assets Sub Based IT Arrangements	0	1,089,319	0	0	0			342,000
BD22OP - Building Dept Online Permitting - Accela Enhancements							4	342,000	
	Sub-Total of Capital Outlay	**2,293,588**	**1,727,543**	**1,871,000**	**3,369,870**	**1,653,498**			**447,601**
71-00	DEBT SERVICE PRINCIPAL	193,322	486,845	0	334,205	0			0
72-00	DEBT SERVICE INTEREST	17,155	13,289	0	13,289	0			0
	Sub-Total of Debt Service	**210,477**	**500,133**	**0**	**347,494**	**0**			**0**
	Total of BUILDING PUBLIC SAFETY PROTECTIVE INSPECTION	**8,587,583**	**9,238,341**	**9,528,770**	**11,901,565**	**8,028,380**			**9,143,022**

Cost Center	**135-2700-581 BUILDING OTHER USES INTERFUND TRANSFERS**
Fund:	**135 BUILDING**
Department	**DEVELOPMENT SERVICES**
Division	**BUILDING**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
01-15	TRANSFERS OUT TO R&R FUND	40,000	40,000	40,000	40,000	36,667			40,000
	Sub-Total of Interfund Transfers	**40,000**	**40,000**	**40,000**	**40,000**	**36,667**			**40,000**
	Total of BUILDING OTHER USES INTERFUND TRANSFERS	**40,000**	**40,000**	**40,000**	**40,000**	**36,667**			**40,000**

Cost Center	**326-2700-524 R & R - BUILDING FUND PUBLIC SAFETY PROTECTIVE INSPECTION**
Fund:	**326 R & R - BUILDING FUND**
Department	**DEVELOPMENT SERVICES**
Division	**BUILDING**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
64-00	CAPITAL MACHINERY & EQUIP	0	0	0	0	0			100,000
Proposal #3267 - Vehicle replacements							3	100,000	
	Sub-Total of Capital Outlay	**0**	**0**	**0**	**0**	**0**			**100,000**
	Total of R & R - BUILDING FUND PUBLIC SAFETY PROTECTIVE INSPECTION	**0**	**0**	**0**	**0**	**0**			**100,000**

Cost Center **001-2750-524 GENERAL FUND PUBLIC SAFETY PROTECTIVE INSPECTION**
Fund: **001 GENERAL FUND**
Department **DEVELOPMENT SERVICES**
Division **CODE ENFORCEMENT**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
11-00	EXECUTIVE SALARIES	8,542	9,608	39,270	39,270	8,897			49,118
12-00	REGULAR SALARIES	247,062	226,696	467,450	467,450	319,832			428,400
Current Positions							1	428,400	
14-00	OVERTIME	1,116	667	2,000	2,000	204			500
Proposal #3294 - Overtime for Code Enforcement hourly staff							2	-1,500	
Overtime for staff							1	2,000	
15-08	SPECIAL PAY CLOTHING/CLEANING ALLOW	180	540	0	0	828			600
Reimbursement for boot allowance							1	600	
21-00	FICA	19,118	17,740	37,990	37,990	24,660			39,667
Current Positions							1	39,667	
22-01	RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	36,640	33,705	78,940	78,940	44,422			75,899
Current Positions							1	75,899	
23-00	INSURANCE-HEALTH	52,850	52,580	91,260	91,260	61,968			89,730
Current positions							1	89,730	
23-02	INSURANCE-HEALTH VISION CARE	319	250	370	370	317			377
Current positions							1	377	
23-04	INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILI T	5,177	4,203	6,510	6,510	5,585			6,297
Current positions							1	6,297	
24-00	WORKERS' COMPENSATION	1,670	2,850	1,810	1,810	1,659			2,010

Sub-Total of Personnel Expenditures		**372,674**	**348,840**	**725,600**	**725,600**	**468,372**			**692,598**
34-00	OTHER CONTRACTED SERVICES	75,221	79,852	300,000	289,563	21,295			225,000
	Contractor abatement to bring violations into compliance						1	300,000	
	Proposal #3299 - Reduction in abatement funding						2	-75,000	
40-00	TRAVEL AND PER DIEM	0	0	0	0	0			5,200
	Proposal #3370 - Transportation, lodging, per diem and incidental travel expenses for employees attending training						3	5,200	
41-00	COMMUNICATION SERVICES	5,405	4,766	5,400	5,400	4,341			6,300
	Current Positions						1	6,300	
44-00	RENTALS & LEASES	2,763	3,174	3,500	3,500	3,600			3,500
46-01	REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	0	0	0	0	0			0
46-50	REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	2,910	4,110	5,360	5,360	4,913			9,280
46-51	REPAIR & MAINTENANCE FLEET - LABOR	4,271	2,804	4,450	4,450	3,720			4,000
46-52	REPAIR & MAINTENANCE FLEET - PARTS	5,124	2,423	5,470	5,470	2,054			2,440
47-00	PRINTING & BINDING	224	497	1,500	1,500	1,200			1,500
	Additional staff and increasing information materials						1	1,500	
48-00	PROMOTIONAL ACTIVITIES	484	436	800	800	799			800
49-00	OTHER CURRENT CHARGES	551	209	0	437	437			0
49-01	OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	4,539	2,334	4,000	4,000	4,120			0
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	1,791	5,380	5,000	15,000	5,534			10,000
	Simplifile software license						1	10,000	
51-00	OFFICE SUPPLIES	1,084	1,014	3,500	3,500	1,450			3,500
	Additional staff and informational materials						1	3,500	
52-02	OPERATING SUPPLIES FUEL	9,177	3,890	12,830	12,830	7,437			6,700

Cost Center **001-2750-524 GENERAL FUND PUBLIC SAFETY PROTECTIVE INSPECTION**
Fund: **001 GENERAL FUND**
Department **DEVELOPMENT SERVICES**
Division **CODE ENFORCEMENT**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
52-07	OPERATING SUPPLIES UNIFORMS	1,378	425	2,000	2,000	1,987			2,000
Current Positions							1	2,000	
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	616	2,782	2,500	2,529	3,060			2,500
Base Budget							1	2,500	
54-00	BOOKS, PUBLIC, SUBS, MEMB	2,048	2,642	6,000	6,000	2,656			6,000
Annual Subscription E-Certify software - increase in case documentation & mailing notifications							1	6,000	
55-00	TRAINING & EDUCATION	0	0	0	0	2,100			2,600
Proposal #3370 - Registration and continuing education costs for employees attending training							3	2,600	
Sub-Total of Operating Expenditures		**117,586**	**116,738**	**362,310**	**362,339**	**70,702**			**291,320**
64-00	CAPITAL MACHINERY & EQUIP	0	0	0	89,971	38,794			172,468
I27VIR - Virtual Infrastructure Replacement							4	22,468	
Proposal #3293 - Replace vehicles 72898, 73324 and 73326							3	150,000	
Sub-Total of Capital Outlay		**0**	**0**	**0**	**89,971**	**38,794**			**172,468**
Total of GENERAL FUND PUBLIC SAFETY PROTECTIVE INSPECTION		**490,260**	**465,578**	**1,087,910**	**1,177,910**	**577,869**			**1,156,386**

Cost Center **321-2750-524 R & R - GENERAL FUND PUBLIC SAFETY PROTECTIVE INSPECTION**
Fund: **321 R & R - GENERAL FUND**
Department **DEVELOPMENT SERVICES**
Division **CODE ENFORCEMENT**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
46-03	REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	0	0	1,000	1,000	0			0
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	0	300	300	0			0
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	0	28	0	30	30			0
	Sub-Total of Operating Expenditures	**0**	**28**	**1,300**	**1,330**	**30**			**0**
64-00	CAPITAL MACHINERY & EQUIP	0	46,348	53,000	52,970	43,946			0
	Sub-Total of Capital Outlay	**0**	**46,348**	**53,000**	**52,970**	**43,946**			**0**
	Total of R & R - GENERAL FUND PUBLIC SAFETY PROTECTIVE INSPECTION	**0**	**46,376**	**54,300**	**54,300**	**43,975**			**0**

Cost Center 115-2755-537 CONSERVATION & RESOURCES
Fund: 115 ENVIRONMENTAL PROTECTION FUND
Department DEVELOPMENT SERVICES
Division NATURAL RESOURCES

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
11-00	EXECUTIVE SALARIES	0	0	39,270	39,270	0			39,294
12-00	REGULAR SALARIES	566,470	723,235	836,070	836,070	742,733			947,286
Current Positions							1	947,036	
Longevity Pay							1	250	
14-00	OVERTIME	5,253	10,388	10,000	10,000	8,972			0
Proposal #3288 - Reduction of Overtime							2	-2,500	
15-00	SPECIAL PAY	300	1,350	1,350	1,350	1,763			2,250
15-01	SPECIAL PAY EDUCATION INCENTIVE	240	240	240	240	1,130			1,800
15-08	SPECIAL PAY CLOTHING/CLEANING ALLOW	1,245	2,085	1,250	1,250	2,085			1,050
21-00	FICA	40,647	52,773	62,870	62,870	55,089			80,026
current positions							1	80,007	
Longevity Pay							1	19	
22-01	RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	95,758	130,317	167,460	167,460	132,284			160,867
Current positions							1	160,833	
Longevity Pay							1	34	
23-00	INSURANCE-HEALTH	174,328	248,190	270,370	270,370	219,939			245,200
23-02	INSURANCE-HEALTH VISION CARE	453	637	700	700	634			732
23-04	INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILI T	8,389	10,505	12,620	12,620	11,211			11,616
24-00	WORKERS' COMPENSATION	360	610	390	390	358			430

Sub-Total of Personnel Expenditures		**893,443**	**1,180,330**	**1,402,590**	**1,402,590**	**1,176,196**			**1,490,551**
31-04	PROFESSIONAL SERVICES MEDICAL SERVICES	0	0	0	0	0			0
31-05	PROFESSIONAL SERVICES OTHER	139	28	30,000	30,000	31,314			50,000
Proposal #3289 - Increase funds for Benchmark water testing							3	20,000	
Water quality monitoring							1	30,000	
31-07	PROFESSIONAL SERVICES PSYCHOLOGICAL EVALUATION	0	0	300	300	0			300
34-00	OTHER CONTRACTED SERVICES	0	0	0	1,020	1,007			0
40-00	TRAVEL AND PER DIEM	159	128	1,200	1,200	1,422			1,200
41-00	COMMUNICATION SERVICES	5,625	6,057	6,000	6,000	4,237			6,000
Natural Resources staff, (2) Arborists, (2) Environmental Specialists, Environmental Planner I Urban							1	6,000	
45-00	INSURANCE	0	0	15,230	15,230	13,961			15,230
46-01	REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	0	0	2,730	2,730	0			2,730
Police Officer for Conservation/Environmental Crimes - Body Worn Camera & Software Maintenance							1	2,730	
46-03	REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	0	0	120	120	0			120
Police Officer for Conservation/Environmental Crimes - Radar, Laser & Speedometer Certification							1	120	
46-10	REPAIR & MAINTENANCE - ROAD MAINTENANCE PROG, TREES	28,118	160,317	350,000	1,504,073	112,780			350,000
Property Maintenance and Invasive Species Removal							1	350,000	
46-50	REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	970	3,420	5,210	5,210	4,776			4,980
46-51	REPAIR & MAINTENANCE FLEET - LABOR	2,025	1,947	2,230	2,230	1,738			1,560
46-52	REPAIR & MAINTENANCE FLEET - PARTS	1,623	3,131	1,690	1,690	1,715			3,930

Cost Center **115-2755-537 CONSERVATION & RESOURCES**
Fund: **115 ENVIRONMENTAL PROTECTION FUND**
Department **DEVELOPMENT SERVICES**
Division **NATURAL RESOURCES**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
47-00	PRINTING & BINDING	1,331	199	5,000	5,000	1,694			5,000
Outreach Materials, Educational Brochures, Business Cards, Pamphlets, and Natural Resources Flyers							1	5,000	
48-00	PROMOTIONAL ACTIVITIES	2,977	1,397	14,000	12,980	3,718			14,000
public outreach							1	4,000	
Tree Giveaway Program							1	10,000	
49-12	OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	100	0	0	0	0			0
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	115	1,600	1,725	39			1,600
Current Vehicle licenses, fees, permits							1	1,600	
49-69	OTHER CURRENT CHARGES FOOD	254	0	350	350	0			0
49-70	OTHER CURRENT CHARGES PAYMENT TO GENERAL FUND	14,860	30,320	138,360	138,360	126,830			207,580
51-00	OFFICE SUPPLIES	803	1,095	2,200	2,200	255			2,200
Natural Resources staff, (2) Arborists, (2) Environmental Specialists, Environmental Planner III, Ur							1	2,200	
52-00	OPERATING SUPPLIES	2,106	1,780	1,500	1,500	3,207			1,500
52-02	OPERATING SUPPLIES FUEL	6,208	8,819	6,500	6,500	11,235			11,500
Natural Resources field staff - fuel							1	11,500	
52-07	OPERATING SUPPLIES UNIFORMS	1,859	2,673	5,330	5,330	941			5,330
Uniforms for Natural Resources staff, (2) Arborists, (2) Environmental Specialists, Environmental Pl							1	5,330	

Cost Center **115-2755-537 CONSERVATION & RESOURCES**
Fund: **115 ENVIRONMENTAL PROTECTION FUND**
Department **DEVELOPMENT SERVICES**
Division **NATURAL RESOURCES**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	14,924	3,203	20,000	12,991	7,672			20,000
	Equipment for Natural Resources staff, (2) Arborists, (2) Environmental Specialists, Environmental P						1	20,000	
54-00	BOOKS, PUBLIC, SUBS, MEMB	1,003	768	2,920	2,920	1,386			2,920
	ISA memberships, Professional Wetlands Scientist Certification, Florida Master Naturalists						1	2,920	
55-00	TRAINING & EDUCATION	1,588	788	3,060	3,060	1,379			3,060
	Annual educational conference, certification training						1	3,060	
	Sub-Total of Operating Expenditures	**86,673**	**226,186**	**615,530**	**1,762,719**	**331,306**			**710,740**
61-00	CAPITAL - LAND	0	0	2,500,000	2,500,000	0			1,000,000
	NR26PA - Environmentally Sensitive Property Acquisition						4	1,000,000	
63-00	IMPROVE OTHER THAN BLDGS	0	0	125,000	2,150,664	0			600,000
	Proposal #3487 - Capital Improvements						3	550,000	
	Matching Funds for Other Potential Grants						1	50,000	
64-00	CAPITAL MACHINERY & EQUIP	172	267,026	98,000	131,160	105,708			66,353
	I27VIR - Virtual Infrastructure Replacement						4	15,728	
	Proposal #3287 - Vehicle Replacement						3	50,625	
	Sub-Total of Capital Outlay	**172**	**267,026**	**2,723,000**	**4,781,824**	**105,708**			**1,666,353**
	Total of CONSERVATION & RESOURCES	**980,288**	**1,673,542**	**4,741,120**	**7,947,133**	**1,613,210**			**3,867,644**

Cost Center: **001-3036-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION**
Fund: **001 GENERAL FUND**
Department: **PARKS & RECREATION**
Division: **PARKS & RECREATION**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
12-00	REGULAR SALARIES	982,566	1,002,590	1,093,390	1,073,390	979,464			1,143,491
Proposal #3410 - ~After School Care - (2) PT Recreation Attendants							3	21,500	
Proposal #3424 - ~Staff & Facility Operating Hours Reduction							2	-11,650	
Camp Programs							1	138,000	
Current Positions							1	1,026,435	
Vacancy Reduction - 3%							1	-30,794	
14-00	OVERTIME	10,243	19,338	7,420	7,420	6,877			7,420
21-00	FICA	74,263	76,967	83,010	83,010	74,343			95,448
Proposal #3410 - ~After School Care - (2) PT Recreation Attendants							3	1,660	
Proposal #3424 - ~Staff & Facility Operating Hours Reduction							2	-890	
Current Positions							1	86,132	
FICA for Camp Program							1	10,560	
FICA for Overtime							1	570	
Vacancy Reduction - 3%							1	-2,584	
22-01	RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	116,754	124,578	132,890	132,890	118,505			142,068
Proposal #3410 - After School Care - (2) PT Recreation Attendants							3	2,920	
Current Positions							1	144,009	
FRS for Overtime							1	1,040	
Proposal #3424 - Staff & Facility Operating Hours Reduction							2	-1,580	
Vacancy Reduction - 3%							1	-4,321	
23-00	INSURANCE-HEALTH	222,820	226,410	248,950	248,950	226,865			267,760
23-02	INSURANCE-HEALTH VISION CARE	1,100	963	990	990	904			1,086

Cost Center	**001-3036-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION**
Fund:	**001 GENERAL FUND**
Department	**PARKS & RECREATION**
Division	**PARKS & RECREATION**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
23-04	INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	16,244	15,687	14,910	14,910	17,040			16,115
24-00	WORKERS' COMPENSATION	10,740	18,340	11,620	11,620	10,652			12,880
Sub-Total of Personnel Expenditures		**1,434,731**	**1,484,873**	**1,593,180**	**1,573,180**	**1,434,651**			**1,686,268**
31-05	PROFESSIONAL SERVICES OTHER	240	0	0	0	0			0
34-00	OTHER CONTRACTED SERVICES	149,721	156,379	185,760	205,760	154,935			154,550
	Proposal #3410 - After School Care - Buses						3	10,740	
	Armored Car Services						1	960	
	Athletic Officials Services						1	5,700	
	Athletic or Recreation Programs						1	6,500	
	Proposal #3373 - Athletic or Recreation Programs - Concerts in the Park Discontinuation						2	-3,900	
	Proposal #3383 - Athletic or Recreation Programs - Rockin' Run & Roll 5k Discontinuation						2	-1,750	
	Camp Programs Bus Transportation						1	23,000	
	Class or Program Instructors						1	20,000	
	Drug Free Youth Program						1	22,400	
	Proposal #3377 - Drug Free Youth Program - Reduction of D-FY Contracted Services (General Fund)						2	-22,400	
	Signature Event Services						1	116,000	
	Proposal #3399 - Signature Event Services - Freedom Festival Reduction						2	-6,700	
	Proposal #3402 - Signature Event Services - Poinsettia Parade & Festival Contracted Services Reduction						2	-16,000	
40-00	TRAVEL AND PER DIEM	1,006	2,112	2,440	2,440	1,009			2,940
	ACA Conference						1	1,330	

Cost Center 001-3036-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION
Fund: 001 GENERAL FUND
Department PARKS & RECREATION
Division PARKS & RECREATION

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
40-00	TRAVEL AND PER DIEM	1,006	2,112	2,440	2,440	1,009			2,940
Florida Parks & Recreation Association Conference							1	1,020	
NRPA Revenue & Management School							1	590	
41-00	COMMUNICATION SERVICES	3,109	3,173	2,450	2,450	2,561			3,000
Cell Phone Service for Staff							1	3,000	
44-00	RENTALS & LEASES	21,803	17,506	24,130	24,130	17,615			19,630
Camp Program Rentals							1	3,500	
Copier Leases & Copy Charges at MFCC & GMAC							1	5,800	
Program & Event Rentals							1	2,450	
Proposal #3372 - Program & Event Rentals - Movies on the Green Discontinuation							2	-1,950	
Signature Event Rentals							1	12,330	
Proposal #3399 - Signature Event Rentals - Freedom Festival Reduction							2	-2,500	
46-01	REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	316	424	500	500	366			500
Badge & Receipt Printer Supplies							1	500	
46-04	REPAIR & MAINTENANCE BUILDINGS	725,800	928,326	12,480	12,480	18,550			12,480
Basketball System Repairs & Parts for MFCC / GMAC							1	5,000	
Fitness Equipment Repairs & Maintenance MFCC							1	7,480	
46-50	REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	980	520	1,630	1,630	1,494			2,490
46-51	REPAIR & MAINTENANCE FLEET - LABOR	2,645	439	1,390	1,390	785			480
Reduction per Fleet projections							1	-910	
46-52	REPAIR & MAINTENANCE FLEET - PARTS	1,729	489	1,970	1,970	723			500
Reduction per Fleet projections							1	-1,470	

Cost Center	**001-3036-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION**
Fund:	**001 GENERAL FUND**
Department	**PARKS & RECREATION**
Division	**PARKS & RECREATION**

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
47-00	PRINTING & BINDING	710	769	1,450	1,450	110			1,200
Events, Activities, Programs & Guide Printing							1	1,200	
48-00	PROMOTIONAL ACTIVITIES	0	0	0	0	2,014			0
49-01	OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	11,195	11,131	14,250	14,250	18,403			14,250
49-02	OTHER CURRENT CHARGES CASH OVER AND SHORT	-462	-85	0	0	19			0
49-12	OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	4,659	6	0	0	0			0
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	1,010	1,700	2,250	2,250	1,575			150
Outdoor Movie Licenses							1	1,800	
Proposal #3372 - Outdoor Movie Licenses - Movies on the Green Discontinuation							2	-1,800	
Sarasota County Health Dept. Permits for Portable Restroom Rentals							1	200	
Proposal #3399 - Sarasota County Health Dept. Permits for Portable Restroom Rentals - Freedom Festival Reduction							2	-50	
49-69	OTHER CURRENT CHARGES FOOD	14,247	12,966	15,780	15,780	6,631			6,750
Camp Programs							1	1,650	
Programs & Events							1	5,050	
Proposal #3383 - Programs & Events - Rockin' Run & Roll 5k Discontinuation							2	-450	
Signature Events							1	9,380	
Proposal #3374 - Signature Events - Egg Hunt Extravaganza Discontinuation							2	-800	

Cost Center: **001-3036-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION**
Fund: **001 GENERAL FUND**
Department: **PARKS & RECREATION**
Division: **PARKS & RECREATION**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
49-69	OTHER CURRENT CHARGES FOOD	14,247	12,966	15,780	15,780	6,631			6,750
	Proposal #3399 - Signature Events - Freedom Festival Reduction						2	-80	
	Proposal #3384 - Signature Events - Reduction of Trick or Treat at City Center Supplies						2	-8,000	
51-00	OFFICE SUPPLIES	2,004	3,651	3,990	3,990	1,893			3,600
	Copy paper						1	750	
	Membership Cards, Key Fobs						1	850	
	Office Supplies						1	2,390	
	Office Supplies - Level of service efficiency						1	-390	
52-01	OPERATING SUPPLIES OTHER OPERATING SUPPLIES	60,052	65,861	96,250	96,250	71,642			78,950
	Proposal #3410 - After School Care - Operating supplies						3	2,500	
	Athletic Supplies (Facility, Programs & Leagues)						1	8,000	
	Athletic Supplies (Facility, Programs & Leagues) - Level of Service effeciency						1	-2,400	
	Camp field trips & program supplies						1	44,950	
	Drug Free Youth Program						1	19,900	
	Proposal #3375 - Drug Free Youth Program - Reduction of D-FY Operating Supplies (General Fund)						2	-10,000	
	Facility Supplies (storage, signage, cleaning supplies)						1	7,500	
	First Aid & hurricane supplies						1	500	
	Programs & Event Supplies						1	9,800	
	Programs & Event Supplies - Level of service effeciency						1	-800	
	Proposal #3372 - Programs & Event Supplies - Movies on the Green Discontinuation						2	-200	
	Proposal #3383 - Programs & Event Supplies - Rockin' Run & Roll 5k Discontinuation						2	-3,000	
	Signature Event Supplies						1	5,700	

Cost Center	**001-3036-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION**
Fund:	**001 GENERAL FUND**
Department	**PARKS & RECREATION**
Division	**PARKS & RECREATION**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
52-01	OPERATING SUPPLIES OTHER OPERATING SUPPLIES	60,052	65,861	96,250	96,250	71,642			78,950
Proposal #3374 - Signature Event Supplies - Egg Hunt Extravaganza Discontinuation							2	-2,000	
Proposal #3399 - Signature Event Supplies - Freedom Festival Reduction							2	-500	
Proposal #3384 - Signature Event Supplies - Reduction of Trick or Treat at City Center Supplies							2	-1,000	
52-02	OPERATING SUPPLIES FUEL	1,821	1,476	2,080	2,080	1,275			930
Fuel							1	2,080	
Reduction per Fleet projections							1	-1,150	
52-07	OPERATING SUPPLIES UNIFORMS	2,049	3,117	2,780	2,780	3,442			2,780
Camp Counselors							1	1,000	
Staff shirts (replace as necessary)							1	1,780	
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	19,318	13,749	12,000	12,000	33,503			1,200
Proposal #3378 - Addition of Rentable Stanchions for Events							3	1,200	
54-00	BOOKS, PUBLIC, SUBS, MEMB	1,260	6,482	10,710	10,710	7,444			15,490
Proposal #3410 - After School Care - Camp Docs software							3	6,580	
American Camp Association Accreditation							1	1,800	
City Data Subscription							1	2,500	
Florida Recreation & Parks Association Memberships							1	960	
Lightning Detection Monitoring subscription							1	1,700	
Nintendo & Xbox Subscriptions (E-Sports Lounge)							1	1,000	
Rain Out Line Subscription							1	400	
When to Work							1	550	

Cost Center: **001-3036-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION**
Fund: **001 GENERAL FUND**
Department: **PARKS & RECREATION**
Division: **PARKS & RECREATION**

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
55-00	TRAINING & EDUCATION	3,497	4,455	5,200	5,200	5,815			5,240
	ACA Conference						1	300	
	First Aid / CPR training						1	350	
	Florida Recreation & Parks Assn Conference & Staff CEU classes/workshops						1	750	
	NRPA Revenue & Management School						1	2,550	
	Professional Development Classes						1	1,290	
Sub-Total of Operating Expenditures		**1,028,710**	**1,234,646**	**399,490**	**419,490**	**351,805**			**327,110**
63-00	IMPROVE OTHER THAN BLDGS	10,000	0	0	0	0			0
64-00	CAPITAL MACHINERY & EQUIP	0	23,855	0	31,145	28,734			0
Sub-Total of Capital Outlay		**10,000**	**23,855**	**0**	**31,145**	**28,734**			**0**
Total of GENERAL FUND CULTURE/RECREATION PARKS & RECREATION		**2,473,441**	**2,743,373**	**1,992,670**	**2,023,815**	**1,815,189**			**2,013,378**

Cost Center **111-3036-572 OPIOID SETTLEMENTS PARKS/RECREATION**
Fund: **111 Opioid Settlements**
Department **PARKS & RECREATION**
Division **PARKS & RECREATION**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
34-00	OTHER CONTRACTED SERVICES	0	4,725	5,000	5,000	4,750			10,000
Proposal #3556 - D-FY Contracted Services (Opioid Fund)							3	10,000	
52-01	OPERATING SUPPLIES OTHER OPERATING SUPPLIES	0	0	0	26,000	19,890			10,000
Proposal #3556 - D-FY Operating Supplies (Opioid Fund)							3	10,000	
Sub-Total of Operating Expenditures		**0**	**4,725**	**5,000**	**31,000**	**24,640**			**20,000**
Total of OPIOID SETTLEMENTS PARKS/RECREATION		**0**	**4,725**	**5,000**	**31,000**	**24,640**			**20,000**

Cost Center	**125-3036-572 WARM MINERAL SPRINGS CULTURE/RECREATION PARKS & RECREATIO**
Fund:	**125 WARM MINERAL SPRINGS**
Department	**PARKS & RECREATION**
Division	**PARKS & RECREATION**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
12-00	REGULAR SALARIES	283,764	0	0	0	0			0
14-00	OVERTIME	4,980	0	0	0	0			0
21-00	FICA	22,191	0	0	0	0			0
22-01	RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	23,382	0	0	0	0			0
23-00	INSURANCE-HEALTH	99,030	0	0	0	0			0
23-02	INSURANCE-HEALTH VISION CARE	153	0	0	0	0			0
23-04	INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILI T	2,402	0	0	0	0			0
24-00	WORKERS' COMPENSATION	5,000	0	0	0	0			0
Sub-Total of Personnel Expenditures		**440,902**	**0**	**0**	**0**	**0**			**0**
31-04	PROFESSIONAL SERVICES MEDICAL SERVICES	330	0	0	0	0			0
31-05	PROFESSIONAL SERVICES OTHER	73,765	0	0	0	0			0
34-00	OTHER CONTRACTED SERVICES	288,059	0	0	0	0			0
41-00	COMMUNICATION SERVICES	2,961	0	0	0	0			0
43-01	UTILITY SERVICES WATER & SEWER	4,966	0	0	0	0			0
43-02	UTILITY SERVICES ELECTRICITY	7,435	0	0	0	0			0

Cost Center **125-3036-572 WARM MINERAL SPRINGS CULTURE/RECREATION PARKS & RECREATIO**
Fund: **125 WARM MINERAL SPRINGS**
Department **PARKS & RECREATION**
Division **PARKS & RECREATION**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
44-00	RENTALS & LEASES	162,021	0	0	0	0			0
45-00	INSURANCE	10,680	0	0	0	0			0
46-04	REPAIR & MAINTENANCE BUILDINGS	20,347	0	0	0	0			0
46-09	REPAIR & MAINTENANCE R&M LANDSCAPING	43,542	0	0	0	0			0
47-00	PRINTING & BINDING	460	0	0	0	0			0
49-01	OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	20,953	0	0	0	0			0
49-02	OTHER CURRENT CHARGES CASH OVER AND SHORT	-11	0	0	0	0			0
49-12	OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	3,088	0	0	0	0			0
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	417	0	0	0	0			0
49-70	OTHER CURRENT CHARGES PAYMENT TO GENERAL FUND	117,910	0	0	0	0			0
49-72	OTHER CURRENT CHARGES PAYMENT	2,873	0	0	0	0			0
51-00	OFFICE SUPPLIES	1,626	0	0	0	0			0
52-01	OPERATING SUPPLIES OTHER OPERATING SUPPLIES	13,320	0	0	0	0			0

Cost Center **125-3036-572 WARM MINERAL SPRINGS CULTURE/RECREATION PARKS & RECREATIO**
Fund: **125 WARM MINERAL SPRINGS**
Department **PARKS & RECREATION**
Division **PARKS & RECREATION**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
52-07	OPERATING SUPPLIES UNIFORMS	1,244	0	0	0	0			0
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	37,403	0	0	0	0			0
55-00	TRAINING & EDUCATION	1,588	0	0	0	0			0
	Sub-Total of Operating Expenditures	**814,978**	**0**	**0**	**0**	**0**			**0**
62-00	BUILDINGS	7,300	0	0	0	0			0
64-00	CAPITAL MACHINERY & EQUIP	5,525	0	0	0	0			0
	Sub-Total of Capital Outlay	**12,825**	**0**	**0**	**0**	**0**			**0**
	Total of WARM MINERAL SPRINGS CULTURE/RECREATION PARKS & RECREATION	**1,268,704**	**0**	**0**	**0**	**0**			**0**

Cost Center 152-3036-572 PRKS & REC IMPCT FEE FUND CULTURE/RECREATION PARKS & RECREA
Fund: 152 PRKS & REC IMPCT FEE FUND
Department PARKS & RECREATION
Division PARKS & RECREATION

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
31-05	PROFESSIONAL SERVICES OTHER	378,266	184,537	100,000	99,395	65,129			100,000
46-04	REPAIR & MAINTENANCE BUILDINGS	0	0	0	-185,186	0			0
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	0	0	0	33,234	29,346			0
Sub-Total of Operating Expenditures		**378,266**	**184,537**	**100,000**	**-52,557**	**94,475**			**100,000**
62-00	BUILDINGS	0	0	500,000	900,000	0			0
63-00	IMPROVE OTHER THAN BLDGS	428,466	540,900	2,800,000	6,268,884	4,088,666			1,150,000
P25LPD - Langlais Park Development - Construction							4	1,000,000	
Sub-Total of Capital Outlay		**428,466**	**540,900**	**3,300,000**	**7,168,884**	**4,088,666**			**1,150,000**
81-02	AIDS TO GOV'T AGENCIES / CAP CONTRIB - WVID	0	1,250,959	0	0	0			0
Sub-Total of Grants and Aids		**0**	**1,250,959**	**0**	**0**	**0**			**0**
Total of PRKS & REC IMPCT FEE FUND CULTURE/RECREATION PARKS & RECREATION		**806,732**	**1,976,395**	**3,400,000**	**7,116,327**	**4,183,141**			**1,250,000**

Cost Center **170-3036-572 DEP ENVIRONMENTAL MNGMNT CULTURE/RECREATION PARKS & RECR**
Fund: **170 DEP ENVIRONMENTAL MNGMNT**
Department **PARKS & RECREATION**
Division **PARKS & RECREATION**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
31-05	PROFESSIONAL SERVICES OTHER	0	0	0	1	0			0
	Sub-Total of Operating Expenditures	**0**	**0**	**0**	**1**	**0**			**0**
61-00	CAPITAL - LAND	0	0	0	284,504	160			0
	Sub-Total of Capital Outlay	**0**	**0**	**0**	**284,504**	**160**			**0**
	Total of DEP ENVIRONMENTAL MNGMNT CULTURE/RECREATION PARKS & RECREATION	**0**	**0**	**0**	**284,505**	**160**			**0**

Cost Center **306-3036-572 SURTAX CULTURE/RECREATION PARKS & RECREATION**
Fund: **306 SURTAX**
Department **PARKS & RECREATION**
Division **PARKS & RECREATION**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
31-05	PROFESSIONAL SERVICES OTHER	195,086	0	0	79,129	0			0
44-00	RENTALS & LEASES	0	0	0	5,200	5,116			0
46-09	REPAIR & MAINTENANCE R&M LANDSCAPING	115,521	84,270	0	75,007	75,007			0
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	3,211	4,773	0	1	0			0
	Sub-Total of Operating Expenditures	**313,818**	**89,043**	**0**	**159,337**	**80,123**			**0**
62-00	BUILDINGS	0	178,969	0	345,482	345,482			0
63-00	IMPROVE OTHER THAN BLDGS	704,008	131,210	400,000	694,382	26,267			950,000
	P27DBL - Dallas White Park Boat Launce Improvements						4	650,000	
	P27HRP - Replacement Playground Equipment - Highland Ridge Park						4	300,000	
	Sub-Total of Capital Outlay	**704,008**	**310,179**	**400,000**	**1,039,864**	**371,748**			**950,000**
	Total of SURTAX CULTURE/RECREATION PARKS & RECREATION	**1,017,827**	**399,221**	**400,000**	**1,199,201**	**451,871**			**950,000**

Cost Center	**321-3036-572 PARKS & RECREATION**
Fund:	**321 R & R - GENERAL FUND**
Department	**PARKS & RECREATION**
Division	**PARKS & RECREATION**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
46-04	REPAIR & MAINTENANCE BUILDINGS	0	0	0	0	0			0
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	0	0	125	125			0
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	71	0	35,000	18,253	18,241			67,000
	Proposal #3381 - Morgan Family Community Center Fitness Center Cardio Equipment Replacement Phase II						3	20,000	
	Proposal #3382 - Morgan Family Community Center Fitness Center Strength Equipment Replacement						3	47,000	
	Sub-Total of Operating Expenditures	**71**	**0**	**35,000**	**18,378**	**18,366**			**67,000**
64-00	CAPITAL MACHINERY & EQUIP	99,434	28,222	11,000	23,942	23,942			0
	Sub-Total of Capital Outlay	**99,434**	**28,222**	**11,000**	**23,942**	**23,942**			**0**
	Total of PARKS & RECREATION	**99,506**	**28,222**	**46,000**	**42,320**	**42,308**			**67,000**

Cost Center 001-3037-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION
Fund: 001 GENERAL FUND
Department PARKS & RECREATION
Division AQUATIC CENTER

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
12-00	REGULAR SALARIES	1,054,583	1,111,339	1,209,400	1,209,400	1,035,626			1,143,406
Current Positions							1	858,200	
Longevity Pay							1	250	
Proposal #3300 - Reduction of Operating Hours - North Port Aquatic Center							2	-12,670	
Proposal #3302 - Reduction of Staffing - One (1) PT Lifeguard							2	-28,314	
Proposal #3303 - Reduction of Staffing - One (1) PT Recreation Attendant							2	-28,314	
Seasonal Lifeguards							1	385,700	
Seasonal Lifeguards - Level of Service Reduction							1	-5,700	
Vacancy Reduction - 3%							1	-25,746	
14-00	OVERTIME	8,737	8,969	12,000	12,000	5,131			9,000
Overtime							1	12,000	
Overtime - Level of Service Reduction							1	-3,000	
15-08	SPECIAL PAY CLOTHING/CLEANING ALLOW	0	480	0	0	480			480
Allowance per AFSCME							1	480	
21-00	FICA	79,992	85,047	92,950	92,950	78,159			92,754
Current Positions							1	70,379	
FICA for Overtime							1	700	
FICA for Seasonal							1	29,070	
Longevity Pay							1	19	
Proposal #3300 - Reduction of Operating Hours - North Port Aquatic Center							2	-970	
Proposal #3302 - Reduction of Staffing - One (1) PT Lifeguard							2	-2,166	
Proposal #3303 - Reduction of Staffing - One (1) PT Recreation Attendant							2	-2,166	
Vacancy Reduction - 3%							1	-2,112	

Cost Center	**001-3037-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION**
Fund:	**001 GENERAL FUND**
Department	**PARKS & RECREATION**
Division	**AQUATIC CENTER**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
22-01	RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	85,928	85,590	117,280	117,280	69,158			108,381
Current Positions							1	120,405	
FRS for Overtime							1	1,220	
Longevity Pay							1	34	
Proposal #3300 - Reduction of Operating Hours - North Port Aquatic Center							2	-1,720	
Proposal #3302 - Reduction of Staffing - One (1) PT Lifeguard							2	-3,973	
Proposal #3303 - Reduction of Staffing - One (1) PT Recreation Attendant							2	-3,973	
Vacancy Reduction - 3%							1	-3,613	
23-00	INSURANCE-HEALTH	100,566	136,900	146,660	146,660	136,261			172,780
Health Insurance							1	172,780	
23-02	INSURANCE-HEALTH VISION CARE	486	516	580	580	481			535
23-04	INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILI T	7,615	8,865	8,530	8,530	9,927			8,562
24-00	WORKERS' COMPENSATION	4,790	8,180	5,180	5,180	4,748			5,740
Sub-Total of Personnel Expenditures		**1,342,698**	**1,445,886**	**1,592,580**	**1,592,580**	**1,339,971**			**1,541,638**
31-05	PROFESSIONAL SERVICES OTHER	2,090	2,000	1,900	1,900	2,200			2,000
Affidavit for Slide Certification							1	2,000	
34-00	OTHER CONTRACTED SERVICES	6,920	10,584	7,370	7,370	9,637			6,870
Armored Car Service							1	960	

Cost Center: **001-3037-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION**
Fund: **001 GENERAL FUND**
Department: **PARKS & RECREATION**
Division: **AQUATIC CENTER**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
34-00	OTHER CONTRACTED SERVICES	6,920	10,584	7,370	7,370	9,637			6,870
	Facility Audits through American Red Cross						1	4,410	
	Instructor Agreement - Level of service reduction						1	-500	
	Instructor Agreements						1	500	
	Learn to Swim Facility Fee						1	650	
	Swim with Santa Service						1	850	
40-00	TRAVEL AND PER DIEM	1,468	815	2,690	2,690	906			2,190
	Florida Recreation & Park Association Conference						1	1,440	
	National Recreation & Parks Association - Professional Development						1	750	
41-00	COMMUNICATION SERVICES	3,023	2,866	3,130	3,130	2,455			3,130
	Cell Phone & iPad Service for Aquatics Staff						1	3,130	
43-01	UTILITY SERVICES WATER & SEWER	30,454	27,117	34,000	34,000	35,808			37,400
43-02	UTILITY SERVICES ELECTRICITY	98,522	98,932	108,000	108,000	86,918			108,000
44-00	RENTALS & LEASES	8,906	7,031	9,970	9,970	7,576			9,970
	CES Online Monitoring Access						1	800	
	CO2 tank rentals						1	1,980	
	Copier Lease & Copy Charges						1	2,400	
	Pool Vacuum Lease						1	4,790	
46-01	REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	648	532	1,200	1,200	588			500
	Printer Supplies						1	1,200	
	Printer Supplies - Level of Service effeciencies						1	-700	
46-03	REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	99,196	44,332	15,500	15,500	32,496			13,500

Cost Center: **001-3037-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION**
Fund: **001 GENERAL FUND**
Department: **PARKS & RECREATION**
Division: **AQUATIC CENTER**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
46-03	REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	99,196	44,332	15,500	15,500	32,496			13,500
General Equipment Maintenance (NPAC & Atwater)							1	8,500	
General Equipment Maintenance Supplies							1	7,000	
General Equipment Maintenance Supplies - Level of service reduction							1	-2,000	
46-04	REPAIR & MAINTENANCE BUILDINGS	144,138	471,401	48,560	483,560	299,873			46,560
General Facility Repairs							1	17,000	
General Facility Repairs - Level of Service Reduction							1	-2,000	
Preventative Maintenance NPAC / Atwater Splash Pad							1	31,560	
46-50	REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	0	0	1,630	1,630	1,494			1,540
Reduction per Fleet projections							1	-90	
46-51	REPAIR & MAINTENANCE FLEET - LABOR	982	1,028	3,990	3,990	1,136			640
Reduction per Fleet projections							1	-3,350	
46-52	REPAIR & MAINTENANCE FLEET - PARTS	378	219	2,190	2,190	420			500
Reduction per Fleet projections							1	-1,690	
47-00	PRINTING & BINDING	216	317	1,500	1,500	48			500
Printing for Site Signage, Brochures, and Banners							1	1,500	
Printing for Site Signage, Brochures, and Banners - Level of service reduction							1	-1,000	
48-00	PROMOTIONAL ACTIVITIES	800	0	0	0	0			0
49-01	OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	23,109	23,995	22,000	22,000	18,457			24,000

Cost Center **001-3037-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION**
Fund: **001 GENERAL FUND**
Department **PARKS & RECREATION**
Division **AQUATIC CENTER**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
49-02	OTHER CURRENT CHARGES CASH OVER AND SHORT	0	-45	0	0	0			0
49-12	OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	1,557	0	0	0	50			0
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	3,501	3,501	3,490	3,490	3,468			3,490
	Atwater Park Splash Pad Operating Permit						1	280	
	DBPR Concession Operating License						1	280	
	Department of Agriculture Permit for Slides						1	1,850	
	Department of Health Licensing Fee						1	1,080	
49-69	OTHER CURRENT CHARGES FOOD	436	342	500	500	474			500
	Event and program supplies						1	500	
49-72	OTHER CURRENT CHARGES PAYMENT	2,748	3,345	4,360	4,360	3,863			4,360
51-00	OFFICE SUPPLIES	979	1,111	1,000	1,000	828			1,000
52-01	OPERATING SUPPLIES OTHER OPERATING SUPPLIES	16,766	14,087	12,900	12,900	13,137			12,400
	Event & Program Supplies						1	3,500	
	Facility & Lifeguard Supplies						1	6,400	
	Facility & Lifeguard Supplies - Level of Service reduction						1	-500	
	First Aid Supplies						1	3,000	
52-02	OPERATING SUPPLIES FUEL	1,082	1,267	1,000	1,000	1,782			1,460
52-05	OPERATING SUPPLIES CHEMICALS	124,729	126,915	133,900	133,900	99,693			133,900

Cost Center **001-3037-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION**
Fund: **001 GENERAL FUND**
Department **PARKS & RECREATION**
Division **AQUATIC CENTER**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
52-05	OPERATING SUPPLIES CHEMICALS	124,729	126,915	133,900	133,900	99,693			133,900
Atwater Splash Pad chemicals							1	5,000	
Chlorine, PH Buffer, and additional chemicals							1	128,900	
52-07	OPERATING SUPPLIES UNIFORMS	8,771	8,627	9,500	9,500	10,199			8,000
Lifeguard and Staff Uniforms							1	9,500	
Lifeguard and Staff Uniforms - Level of service reduction							1	-1,500	
52-09	Concessions	74,354	72,262	85,000	85,000	61,954			85,000
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	13,586	26,153	16,000	16,000	13,916			16,000
Pool Equipment (Poles, Life Jackets, Pool Noodles)							1	10,000	
Umbrella Replacements (Lifeguard & Tables)							1	6,000	
54-00	BOOKS, PUBLIC, SUBS, MEMB	4,632	6,391	4,280	4,280	2,898			3,380
Aquatic Documentation Software							1	1,200	
Aquatic Documentation Software - Level of service efficiency adjustment							1	-1,200	
Association of Aquatic Professionals - Membership							1	40	
Digiquatics Subscription							1	900	
Florida Recreation & Parks Association Memberships							1	390	
Lightning Detection Monitoring (initial subscription renewal)							1	500	
National Recreation and Park Association Membership							1	350	
Neptune Radio subscription							1	1,200	
55-00	TRAINING & EDUCATION	7,354	6,589	9,750	9,750	5,677			9,200
Aquatics Facility Operator Certification							1	300	
Aquatics Facility Operator Certification - Level of service reduction							1	-300	
FRPA / NRPA Conference							1	900	
FRPA / NRPA Conference - Level of service reduction							1	-250	

Cost Center **001-3037-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION**
Fund: **001 GENERAL FUND**
Department **PARKS & RECREATION**
Division **AQUATIC CENTER**

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
55-00	TRAINING & EDUCATION	7,354	6,589	9,750	9,750	5,677			9,200
National Recreation & Parks Association - Professional Development							1	1,000	
Staff training and Staff certifications							1	7,550	
Sub-Total of Operating Expenditures		**681,346**	**961,715**	**545,310**	**980,310**	**717,952**			**535,990**
63-00	IMPROVE OTHER THAN BLDGS	0	0	0	65,000	60,028			0
Sub-Total of Capital Outlay		**0**	**0**	**0**	**65,000**	**60,028**			**0**
Total of GENERAL FUND CULTURE/RECREATION PARKS & RECREATION		**2,024,044**	**2,407,601**	**2,137,890**	**2,637,890**	**2,117,951**			**2,077,628**

Cost Center **321-3037-572 R&R GENERAL FUND AQUATIC CENTER**
Fund: **321 R & R - GENERAL FUND**
Department **PARKS & RECREATION**
Division **AQUATIC CENTER**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	0	0	0	14	14			0
	Sub-Total of Operating Expenditures	**0**	**0**	**0**	**14**	**14**			**0**
64-00	CAPITAL MACHINERY & EQUIP	0	0	28,000	33,493	23,890			12,000
	PR 2946 - AD Lift Chair Replacement						1	12,000	
	Sub-Total of Capital Outlay	**0**	**0**	**28,000**	**33,493**	**23,890**			**12,000**
	Total of R&R GENERAL FUND AQUATIC CENTER	**0**	**0**	**28,000**	**33,507**	**23,904**			**12,000**

Cost Center	**001-3038-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION**
Fund:	**001 GENERAL FUND**
Department	**PARKS & RECREATION**
Division	**PARKS MAINTENANCE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
12-00	REGULAR SALARIES	872,533	939,127	1,009,860	1,009,860	941,526			1,092,489
Current Positions							1	1,125,762	
Longevity Pay							1	500	
Vacancy Reduction - 3%							1	-33,773	
14-00	OVERTIME	4,868	7,953	0	8,000	4,971			12,000
15-08	SPECIAL PAY CLOTHING/CLEANING ALLOW	3,360	3,240	3,120	3,120	3,840			3,840
21-00	FICA	64,706	68,819	73,900	73,900	68,663			82,513
Current Positions							1	84,078	
FICA for Overtime							1	920	
Longevity Pay							1	38	
Vacancy Reduction - 3%							1	-2,523	
22-01	RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	123,061	131,713	141,720	141,720	131,885			154,893
Current Positions							1	157,944	
FRS for Overtime							1	1,620	
Longevity Pay							1	68	
Vacancy Reduction - 3%							1	-4,739	
23-00	INSURANCE-HEALTH	225,740	266,480	293,330	293,330	303,794			333,760
23-02	INSURANCE-HEALTH VISION CARE	949	1,169	1,150	1,150	1,243			1,384
23-04	INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILI T	14,226	16,082	15,090	15,090	20,145			15,133
24-00	WORKERS' COMPENSATION	10,530	17,990	11,400	11,400	10,450			12,630

Sub-Total of Personnel Expenditures		**1,319,972**	**1,452,573**	**1,549,570**	**1,557,570**	**1,486,517**			**1,708,642**
31-05	PROFESSIONAL SERVICES OTHER	3,750	0	150	150	0			150
Annual Drivers License Review							1	150	
34-00	OTHER CONTRACTED SERVICES	239,809	233,762	277,200	292,200	194,856			248,360
Cleaning Service for Park Restrooms/Trash Pickup							1	164,000	
Cleaning Service for Park Restrooms/Trash Pickup - Contract adjustment							1	-5,140	
Contracted Specialty Field Maintenance							1	50,000	
Environmental Park Restroom Pumping							1	2,500	
Environmental Park Water Testing Services							1	4,500	
Environmental Park Water Testing Services - Service adjustment							1	-3,500	
Irrigation Repair Service (outsourced)							1	20,000	
Parks & Recreation Mobile Security Camera							1	20,200	
Parks & Recreation Mobile Security Camera - moved to 44-00							1	-20,200	
Plumbing Services (outsourced)							1	10,000	
Pump Maintenance Annual Service Contract (outsourced)							1	6,000	
40-00	TRAVEL AND PER DIEM	909	1,075	3,540	3,540	326			3,540
Florida Recreation & Parks Assn (FRPA) Conference							1	640	
Sports Turf Managers Assn (STMA) Conference							1	1,950	
Staff Professional Development & Training							1	950	
41-00	COMMUNICATION SERVICES	12,176	4,679	10,380	10,380	4,993			8,400
Cell Phone Service							1	3,600	
iPad Cell Service (Lucity)							1	6,940	
iPad Cell Service (Lucity) - Aligned rates for effeciency							1	-2,140	
44-00	RENTALS & LEASES	7,403	25,818	22,850	22,850	37,234			51,650
Copier Lease & Copy Charges							1	1,650	
Equipment Rental							1	1,000	
Mobile Security Camera Rental							1	25,000	
Temporary Trailer Rental (prior capital project expense)							1	24,000	
46-03	REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	386,258	3,812,779	136,200	1,300,032	371,055			105,700
Athletic Field Amenity Equipment							1	37,000	

Cost Center: **001-3038-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION**
Fund: **001 GENERAL FUND**
Department: **PARKS & RECREATION**
Division: **PARKS MAINTENANCE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
46-03	REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	386,258	3,812,779	136,200	1,300,032	371,055			105,700
	Proposal #3343 - Athletic Field Amenity Equipment - Reduction of Field Amenities, Irrigation Repair Parts, & Fencing						2	-20,000	
	Fence Repairs & New Fence Installation						1	35,000	
	Proposal #3343 - Fence Repairs & New Fence Installation - Reduction of Field Amenities, Irrigation Repair Parts, & Fe						2	-10,000	
	Irrigation Repairs						1	15,000	
	Proposal #3343 - Irrigation Repairs - Reduction of Field Amenities, Irrigation Repair Parts, & Fencing for Parks						2	-5,000	
	Kayak Launch / Portage Repairs						1	5,000	
	Lighting & Electrical Repairs						1	25,000	
	New/additional maintenance needs in alignment with the Capital Improvement Program						1	4,500	
	Outsourced Repairs						1	11,700	
	Playground Equipment Repair Parts						1	7,500	
46-04	REPAIR & MAINTENANCE BUILDINGS	126,127	92,052	0	33,854	0			0
46-09	REPAIR & MAINTENANCE R&M LANDSCAPING	283,684	282,118	302,200	302,200	190,619			285,300
	Athletic Field Fertilizer						1	35,000	
	Athletic Field Landscape Materials						1	40,000	
	Landscape Chemicals (herbicide, pesticide, specialty)						1	48,000	
	Mulch Refresh for Park Locations						1	15,000	
	Proposal #3356 - Mulch Refresh for Park Locations - Level of Service reduction						2	-10,000	
	New/additional maintenance needs in alignment with the Capital Improvement Program						1	9,000	
	Outsourced Mowing Services						1	79,800	
	Plants & Landscaping Materials						1	10,000	
	Playground Fall Zone Material - Fibar						1	34,000	

Cost Center: **001-3038-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION**
Fund: **001 GENERAL FUND**
Department: **PARKS & RECREATION**
Division: **PARKS MAINTENANCE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
46-09	REPAIR & MAINTENANCE R&M LANDSCAPING	283,684	282,118	302,200	302,200	190,619			285,300
	Shell & Gravel for Grading Parking Areas						1	9,500	
	Tree Trimming, Removal, & Stump Grinding						1	35,000	
	Proposal #3356 - Tree Trimming, Removal, & Stump Grinding - Level of Service reduction						2	-20,000	
46-50	REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	50,010	67,620	86,340	86,340	79,145			78,510
	Fleet Admin						1	78,510	
46-51	REPAIR & MAINTENANCE FLEET - LABOR	45,711	43,578	78,430	78,430	43,466			52,000
	Fleet Labor						1	52,000	
46-52	REPAIR & MAINTENANCE FLEET - PARTS	34,221	35,433	36,270	36,270	28,182			39,030
	Fleet Parts						1	39,030	
46-53	REPAIR & MAINTENANCE FLEET - OUTSOURCED	2,293	0	8,540	8,540	3,331			3,000
	Fleet Outsourced						1	3,000	
47-00	PRINTING & BINDING	3,732	3,672	1,400	1,400	3,479			1,400
	Athletic Field / Park Signs						1	1,400	
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	2,453	2,156	1,750	1,750	1,099			1,750
	Environmental Park Water Permit						1	150	
	Staff Certifications & Licenses						1	1,600	
49-69	OTHER CURRENT CHARGES FOOD	489	493	500	500	677			500
	Hydration Drinks						1	500	
51-00	OFFICE SUPPLIES	408	592	600	600	181			600
	Office Supplies						1	600	

Cost Center	**001-3038-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION**
Fund:	**001 GENERAL FUND**
Department	**PARKS & RECREATION**
Division	**PARKS MAINTENANCE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
52-00	OPERATING SUPPLIES	55,397	69,216	59,300	59,300	45,042			64,800
	Dog Friendly Park Supplies						1	4,800	
	Field Prep & Maintenance Supplies						1	25,000	
	First Aid Supplies						1	500	
	Minor Maintenance/Repair Supplies / Hand Tools						1	21,000	
	New/additional maintenance needs in alignment with the Capital Improvement Program						1	5,500	
	Playground Surface Sealant						1	6,000	
	Safety Equipment/PPE						1	1,000	
	Special Event Supplies						1	1,000	
52-02	OPERATING SUPPLIES FUEL	41,712	34,871	47,210	47,210	43,368			46,400
	Fuel						1	46,400	
52-07	OPERATING SUPPLIES UNIFORMS	3,319	3,349	3,620	3,620	4,659			3,620
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	165,244	75,820	76,100	169,965	163,775			26,600
	Additional Park maintenance requirements per the CIP						1	2,600	
	Handheld Power Equipment Replacements						1	7,500	
	Mower & Lawn Equipment Maintenance Parts						1	16,500	
	Proposal #3350 - Park Amenities - Elimination of Park Amenity Replacements						2	-50,000	
	Park Amenities Program						1	50,000	
	Replacement iPads						1	1,100	
	Replacement iPads - Onetime Reduction						1	-1,100	
	Replacement phone and iPad accessories						1	400	
	Replacement phone and iPad accessories - Onetime Reduction						1	-400	
	Replacement phones						1	600	
	Replacement phones - Onetime Reduction						1	-600	

Cost Center: **001-3038-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION**
Fund: **001 GENERAL FUND**
Department: **PARKS & RECREATION**
Division: **PARKS MAINTENANCE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
54-00	BOOKS, PUBLIC, SUBS, MEMB	911	14,175	9,940	9,940	10,595			12,750
	City Data Subscription						1	2,500	
	Florida Parks & Recreation Assn (FRPA) Membership						1	900	
	National Recreation & Parks Association Membership						1	180	
	Professional Development Study Material						1	130	
	Samsara GPS Monitoring Service Subscription						1	3,000	
	South Florida Sports Turf Managers Association Membership						1	50	
	Sports Field Management Association						1	130	
	Weathermatic Irrigation Controllers Subscription						1	5,860	
55-00	TRAINING & EDUCATION	3,260	4,215	5,260	5,260	3,193			5,760
	Florida Recreation & Parks Assn (FRPA) Conference						1	600	
	Pesticide and BMP Training (CEUs)						1	2,410	
	Professional Development Classes						1	2,250	
	Sports Turf Management Assn (STMA) Conference						1	500	
	Sub-Total of Operating Expenditures	**1,469,274**	**4,807,473**	**1,167,780**	**2,474,331**	**1,229,274**			**1,039,820**
62-00	BUILDINGS	511,459	89,777	0	0	0			0
63-00	IMPROVE OTHER THAN BLDGS	12,112	27,920	30,000	138,500	72,903			0
	Sports Court Resurfacing & Fencing per Replacement Schedule						1	30,000	
	Proposal #3368 - Sports Court Resurfacing & Fencing per Replacement Schedule - Level of Service Reduction						2	-30,000	
64-00	CAPITAL MACHINERY & EQUIP	114,830	91,304	0	236,797	201,442			0
	Sub-Total of Capital Outlay	**638,401**	**209,001**	**30,000**	**375,297**	**274,345**			**0**

Total of GENERAL FUND CULTURE/RECREATION PARKS & RECREATION	**3,427,648**	**6,469,047**	**2,747,350**	**4,407,198**	**2,990,136**	**2,748,462**

Cost Center **152-3038-572 PARKS MAINTENANCE**
Fund: **152 PRKS & REC IMPCT FEE FUND**
Department **PARKS & RECREATION**
Division **PARKS MAINTENANCE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
63-00	IMPROVE OTHER THAN BLDGS	0	258,580	0	0	0			0
	Sub-Total of Capital Outlay	**0**	**258,580**	**0**	**0**	**0**			**0**
	Total of PARKS MAINTENANCE	**0**	**258,580**	**0**	**0**	**0**			**0**

Cost Center **306-3038-572 SURTAX CULTURE PARKS & RECREATION**
Fund: **306 SURTAX**
Department **PARKS & RECREATION**
Division **PARKS MAINTENANCE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
31-05	PROFESSIONAL SERVICES OTHER	22,645	0	0	0	0			0
46-04	REPAIR & MAINTENANCE BUILDINGS	0	0	0	60,000	337			0
46-09	REPAIR & MAINTENANCE R&M LANDSCAPING	13,456	0	0	0	0			0
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	154	0	0	0	0			0
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	153	0	0	110	110			0
	Sub-Total of Operating Expenditures	**36,409**	**0**	**0**	**60,110**	**447**			**0**
63-00	IMPROVE OTHER THAN BLDGS	676,300	552,061	225,000	396,872	224,401			0
64-00	CAPITAL MACHINERY & EQUIP	311,558	0	0	0	0			0
	Sub-Total of Capital Outlay	**987,858**	**552,061**	**225,000**	**396,872**	**224,401**			**0**
	Total of SURTAX CULTURE PARKS & RECREATION	**1,024,267**	**552,061**	**225,000**	**456,982**	**224,847**			**0**

Cost Center	**321-3038-572 R & R - GENERAL FUND CULTURE/RECREATION PARKS & RECREATION**
Fund:	**321 R & R - GENERAL FUND**
Department	**PARKS & RECREATION**
Division	**PARKS MAINTENANCE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
31-05	PROFESSIONAL SERVICES OTHER	8,172	0	0	0	0			0
46-00	REPAIR & MAINTENANCE	230,186	0	0	0	0			0
46-03	REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	49,055	0	0	0	0			0
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	39	0	0	0			0
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	34	190	0	0	0			0
	Sub-Total of Operating Expenditures	**287,446**	**229**	**0**	**0**	**0**			**0**
63-00	IMPROVE OTHER THAN BLDGS	0	21,257	0	14,341	0			0
64-00	CAPITAL MACHINERY & EQUIP	28,544	69,443	90,000	88,173	186			115,000
	Proposal #3369 - Park Maintenance Equipment Replacement (CID#73138)						3	75,000	
	Proposal #3458 - Replacement Sand Pro						3	40,000	
	Sub-Total of Capital Outlay	**28,544**	**90,700**	**90,000**	**102,514**	**186**			**115,000**
	Total of R & R - GENERAL FUND CULTURE/RECREATION PARKS & RECREATION	**315,990**	**90,929**	**90,000**	**102,514**	**186**			**115,000**

Cost Center **001-3039-572 Parks Administration**
Fund: **001 GENERAL FUND**
Department **PARKS & RECREATION**
Division **PARKS ADMINISTRATION**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
11-00	EXECUTIVE SALARIES	169,801	180,956	187,530	187,530	174,937			199,548
12-00	REGULAR SALARIES	400,644	520,852	549,500	549,500	495,792			573,780
Current positions							1	573,780	
21-00	FICA	42,239	51,812	54,050	54,050	49,678			62,661
Current							1	62,661	
22-01	RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	113,022	133,647	139,410	139,410	126,753			146,831
Current Positions							1	146,831	
23-00	INSURANCE-HEALTH	85,964	111,790	105,240	105,240	96,984			105,250
23-02	INSURANCE-HEALTH VISION CARE	374	451	410	410	420			456
23-04	INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILI T	5,728	6,888	7,040	7,040	7,638			7,912
24-00	WORKERS' COMPENSATION	5,060	8,640	5,470	5,470	5,014			6,060
27-00	EDUCATIONAL ASSISTANCE	0	350	0	0	0			0
Sub-Total of Personnel Expenditures		**822,833**	**1,015,387**	**1,048,650**	**1,048,650**	**957,216**			**1,102,498**
31-05	PROFESSIONAL SERVICES OTHER	0	0	0	0	0			0
31-06	PROFESSIONAL SERVICES CONSULTANTS	0	0	39,290	39,290	0			0
40-00	TRAVEL AND PER DIEM	4,689	6,269	6,450	6,450	789			6,850
Florida City & County Management Association (FCCMA) Conference							1	850	

Cost Center **001-3039-572 Parks Administration**
Fund: **001 GENERAL FUND**
Department **PARKS & RECREATION**
Division **PARKS ADMINISTRATION**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
40-00	TRAVEL AND PER DIEM	4,689	6,269	6,450	6,450	789			6,850
	Florida Festival & Events Association Conference						1	700	
	Florida Parks & Recreation Assn Annual Conference						1	2,800	
	National Recreation & Park Assn Conference						1	2,500	
41-00	COMMUNICATION SERVICES	3,029	3,309	3,780	3,780	2,763			3,780
	Cell phone Service						1	3,780	
44-00	RENTALS & LEASES	3,852	3,056	3,500	3,500	3,539			3,500
	Copier Lease & Copy Charges						1	3,500	
46-01	REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	2,134	2,183	3,000	3,000	2,688			3,000
	Plotter Ink & Plotter Print Heads						1	3,000	
46-04	REPAIR & MAINTENANCE BUILDINGS	0	24,826	0	0	0			0
46-09	REPAIR & MAINTENANCE R&M LANDSCAPING	0	165	600	600	165			600
	Tribute Program - Trees						1	600	
47-00	PRINTING & BINDING	16,753	13,865	18,850	18,850	12,353			16,350
	Event, Activity, Program Guides & Printing Services						1	850	
	Proposal #3456 - Outsourced Printing Reduction						2	-2,500	
	Playbook Semi-Annual Printing						1	18,000	
48-00	PROMOTIONAL ACTIVITIES	2,394	3,828	3,200	3,200	3,160			0
	Proposal #3455 - Elimination of Promotional Items						2	-3,200	
	Promotional Activities						1	3,200	
49-12	OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	5,765	16,537	25,000	25,000	16,048			15,500
	Digital Marketing & Advertisements						1	7,000	
	Digital Marketing & Advertisements - offset print advertising						1	-3,500	

Cost Center **001-3039-572 Parks Administration**
Fund: **001 GENERAL FUND**
Department **PARKS & RECREATION**
Division **PARKS ADMINISTRATION**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
49-12	OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	5,765	16,537	25,000	25,000	16,048			15,500
Direct Mailing Campaign							1	4,000	
Print Advertising							1	5,000	
Radio / Broadcast Media Advertising							1	9,500	
Proposal #3398 - Radio / Broadcast Media Advertising - Level of Service reduction							2	-9,500	
School Age Direct Marketing							1	3,000	
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	3,639	3,883	4,160	4,160	4,054			4,440
Broadcast Music Licenses							1	4,200	
Professional Accreditation Support Submission							1	240	
49-69	OTHER CURRENT CHARGES FOOD	328	52	250	250	192			250
CIP Community Celebrations / Public Meetings							1	250	
51-00	OFFICE SUPPLIES	3,438	5,505	2,350	2,350	3,497			2,350
Office Supplies							1	750	
Plotter & Copy Paper							1	1,600	
52-01	OPERATING SUPPLIES OTHER OPERATING SUPPLIES	812	1,137	4,600	4,600	2,685			4,600
CIP Community Celebrations / Public Meetings							1	250	
First Aid & hurricane supplies							1	250	
Foam boards for signage							1	680	
Program Supplies							1	3,020	
Snipe Signs for Advertising (blank)							1	400	
52-07	OPERATING SUPPLIES UNIFORMS	83	1,542	750	750	685			0
Staff Uniform Shirts							1	750	

Cost Center	**001-3039-572 Parks Administration**
Fund:	**001 GENERAL FUND**
Department	**PARKS & RECREATION**
Division	**PARKS ADMINISTRATION**

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
52-07	OPERATING SUPPLIES UNIFORMS	83	1,542	750	750	685			0
Proposal #3457 - Staff Uniform Shirts - Elimination							2	-750	
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	1,527	7,256	21,170	21,170	9,864			13,359
Circle of Honor - Tribute Program							1	17,500	
Proposal #3461 - Circle of Honor Tribute Program reduction							2	-14,625	
P26PSS - Pine Park Story Stroll							1	8,534	
Tribute Program - Benches, Pavers							1	1,950	
54-00	BOOKS, PUBLIC, SUBS, MEMB	7,326	6,180	5,270	5,270	5,095			6,150
Adobe Creative Suites Subscription							1	780	
Adobe Premiere Elements & Adobe Pro							1	300	
Adobe Pro subscription							1	100	
Canva Pro subscription							1	180	
Chat GPT subscription							1	240	
Florida City & County Management Association (FCCMA) Membership							1	150	
Florida Festival & Events Assn membership							1	500	
Florida Parks & Recreation Assn Agency & Staff Memberships							1	960	
National Parks & Recreation Assn memberships							1	1,040	
Survey Monkey subscription							1	1,200	
Wonder Idea subscription							1	150	
YoDeck Subscription							1	550	
55-00	TRAINING & EDUCATION	4,560	3,071	6,340	6,340	2,379			4,750
Chamber Events / Lunch & Learn							1	390	
Chamber Events / Lunch & Learn - Level of Service reduction							1	-390	
Florida City & County Management Association (FCCMA) Conference							1	660	

Cost Center	**001-3039-572 Parks Administration**
Fund:	**001 GENERAL FUND**
Department	**PARKS & RECREATION**
Division	**PARKS ADMINISTRATION**

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
55-00	TRAINING & EDUCATION	4,560	3,071	6,340	6,340	2,379			4,750
Florida Festival & Event Assn Conference							1	600	
Florida Parks & Recreation Assn Annual Conference							1	2,800	
Florida Parks & Recreation Assn Annual Conference - reduction							1	-1,200	
National Recreation & Park Assn Conf							1	1,390	
Professional Development Classes							1	500	
Sub-Total of Operating Expenditures		**60,330**	**102,664**	**148,560**	**148,560**	**69,955**			**85,479**
64-00	CAPITAL MACHINERY & EQUIP	0	0	0	0	0			112,342
I27VIR - Virtual Infrastructure Replacement							4	112,342	
Sub-Total of Capital Outlay		**0**	**0**	**0**	**0**	**0**			**112,342**
Total of Parks Administration		**883,162**	**1,118,052**	**1,197,210**	**1,197,210**	**1,027,171**			**1,300,319**

Cost Center **125-3040-572 WARM MINERAL SPRINGS**
Fund: **125 WARM MINERAL SPRINGS**
Department **PARKS & RECREATION**
Division **WARM MINERAL SPRINGS**

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
12-00	REGULAR SALARIES	0	488,299	558,510	558,510	480,007			573,229
	Current positions						1	590,701	
	Longevity Pay						1	250	
	Vacancy Reduction - 3%						1	-17,722	
14-00	OVERTIME	0	22,788	15,000	15,000	11,293			13,000
	Overtime						1	15,000	
	Overtime - Level of Service Reduction						1	-2,000	
15-08	SPECIAL PAY CLOTHING/CLEANING ALLOW	0	120	0	0	120			240
	Per AFSCME Agreement						1	240	
21-00	FICA	0	38,435	43,330	43,330	36,990			49,148
	Current positions						1	49,463	
	FICA for Overtime						1	1,150	
	Longevity Pay						1	19	
	Vacancy Reduction - 3%						1	-1,484	
22-01	RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	0	66,833	80,480	80,480	68,138			82,523
	Current positions						1	82,876	
	FRS for Overtime						1	2,100	
	Longevity Pay						1	34	
	Vacancy Reduction - 3%						1	-2,487	
23-00	INSURANCE-HEALTH	0	105,280	139,980	139,980	95,850			130,470
23-02	INSURANCE-HEALTH VISION CARE	0	457	530	530	375			492
23-04	INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILI T	0	7,635	7,490	7,490	7,466			7,420

Cost Center 125-3040-572 WARM MINERAL SPRINGS
Fund: 125 WARM MINERAL SPRINGS
Department PARKS & RECREATION
Division WARM MINERAL SPRINGS

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
24-00	WORKERS' COMPENSATION	0	8,540	5,410	5,410	4,959			6,000
Sub-Total of Personnel Expenditures		**0**	**738,386**	**850,730**	**850,730**	**705,198**			**862,522**
31-04	PROFESSIONAL SERVICES MEDICAL SERVICES	0	335	210	210	240			210
Employee Employment Pre-screening							1	210	
31-05	PROFESSIONAL SERVICES OTHER	0	196	0	61,572	23,057			0
34-00	OTHER CONTRACTED SERVICES	0	68,414	67,390	67,390	59,760			59,250
Agency Water Safety Certification							1	350	
Armored Car Services							1	4,300	
Cleaning Service for restroom and Admin trailers							1	18,000	
Cleaning Service for restroom and Admin trailers - Reduction to align with contract terms							1	-4,000	
Security Camera & Monitoring Service							1	35,000	
Security Camera & Monitoring Service - Reduction to align with upgraded equipment							1	-4,000	
Water Sampling Services							1	9,600	
40-00	TRAVEL AND PER DIEM	0	1,458	1,850	1,850	287			1,220
Florida Parks & Recreation Assn Annual Conference							1	1,160	
Florida Parks & Recreation Assn Annual Conference - Level of service effeciency							1	-440	
National Parks & Recreation Association - Professional Development							1	690	
National Parks & Recreation Association - Professional Development - Level of service effeciency							1	-190	
41-00	COMMUNICATION SERVICES	0	7,644	7,620	7,620	6,361			7,710
Internet Service							1	6,450	

Cost Center 125-3040-572 WARM MINERAL SPRINGS
Fund: 125 WARM MINERAL SPRINGS
Department PARKS & RECREATION
Division WARM MINERAL SPRINGS

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
41-00	COMMUNICATION SERVICES	0	7,644	7,620	7,620	6,361			7,710
Staff Cell Phone & iPad Service							1	1,260	
43-01	UTILITY SERVICES WATER & SEWER	0	5,906	9,000	9,000	6,418			7,000
Water & Sewer service							1	9,000	
Water & Sewer service - reduction based on 3 year actual utilization							1	-2,000	
43-02	UTILITY SERVICES ELECTRICITY	0	6,610	7,500	7,500	5,853			8,250
44-00	RENTALS & LEASES	0	152,100	170,440	170,440	131,310			170,440
Copier lease and copy charges							1	2,440	
Perimeter Security Fencing							1	13,000	
Restroom & Admin Trailer rentals							1	155,000	
45-00	INSURANCE	0	12,730	27,420	27,420	25,135			28,720
46-01	REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	0	730	1,000	1,000	724			800
Toner & Ink							1	1,000	
Toner & Ink - Level of service effeciency							1	-200	
46-04	REPAIR & MAINTENANCE BUILDINGS	0	27,290	8,000	8,000	14,220			5,000
Facility maintenance and repairs							1	8,000	
Facility maintenance and repairs - Level of service effeciency							1	-3,000	
46-09	REPAIR & MAINTENANCE R&M LANDSCAPING	0	50,190	49,150	49,150	27,077			33,000
Proposal #3313 - Elimination of Palm Tree Maintenance							2	-2,400	
Interior & Exterior mowing service							1	36,750	
Interior & Exterior mowing service - Aligned with contract terms							1	-6,750	
Invasive Vegetation Maintenance							1	5,000	

Cost Center	**125-3040-572 WARM MINERAL SPRINGS**
Fund:	**125 WARM MINERAL SPRINGS**
Department	**PARKS & RECREATION**
Division	**WARM MINERAL SPRINGS**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
46-09	REPAIR & MAINTENANCE R&M LANDSCAPING	0	50,190	49,150	49,150	27,077			33,000
	Proposal #3312 - Invasive Vegetation maintenance - Level of Service Reduction						2	-5,000	
	Landscape Supplies and Mulch						1	5,000	
	Proposal #3312 - Landscape Supplies and Mulch - Level of Service Reduction						2	-2,000	
	Palm Tree Maintenance						1	2,400	
47-00	PRINTING & BINDING	0	672	500	500	320			500
48-00	PROMOTIONAL ACTIVITIES	0	570	1,100	1,100	1,002			0
	Promotional Activities						1	1,100	
	Promotional Activities - Level of service reduction						1	-1,100	
49-01	OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	0	30,822	25,200	25,200	26,081			32,000
49-02	OTHER CURRENT CHARGES CASH OVER AND SHORT	0	-117	0	0	10			0
49-12	OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	0	3,480	3,480	3,480	1,000			3,480
	Digital Marketing & Advertising						1	3,480	
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	50	50	50	50			50
	Health Department Operating Permit						1	50	
49-70	OTHER CURRENT CHARGES PAYMENT TO GENERAL FUND	0	138,920	177,280	177,280	162,507			192,320

Cost Center 125-3040-572 WARM MINERAL SPRINGS
Fund: 125 WARM MINERAL SPRINGS
Department PARKS & RECREATION
Division WARM MINERAL SPRINGS

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
49-72	OTHER CURRENT CHARGES PAYMENT	0	3,378	4,320	4,320	3,765			3,900
Solid Waste regular and bulk pick ups							1	3,900	
51-00	OFFICE SUPPLIES	0	717	1,000	1,000	870			850
Office Supplies							1	1,000	
Office Supplies - Level of service efficiency							1	-150	
52-01	OPERATING SUPPLIES OTHER OPERATING SUPPLIES	0	18,442	20,500	20,500	11,196			18,000
First Aid supplies							1	1,000	
Lifeguard supplies							1	2,500	
Operating supplies, cleaning & paper products							1	17,000	
Proposal #3315 - Reduction of Operating Supplies							2	-2,500	
52-07	OPERATING SUPPLIES UNIFORMS	0	3,956	3,500	3,500	2,857			3,500
Staff uniforms							1	3,500	
52-09	Concessions	0	0	3,000	3,000	4,626			3,000
Concession Supplies							1	3,000	
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	0	25,997	26,000	26,014	11,706			15,000
Chairs, lounges, floats, ropes, operating equipment							1	23,000	
Proposal #3314 - Chairs, lounges, floats, ropes, operating equipment - Level of service reduction							2	-11,000	
Equipment Replacement / computer							1	3,000	
54-00	BOOKS, PUBLIC, SUBS, MEMB	0	2,163	1,250	1,250	1,314			1,520
Digiquatics							1	900	
Florida Parks & Recreation Assn Membership							1	120	
Lightning Detection Monitoring Subscription							1	500	

Cost Center	**125-3040-572 WARM MINERAL SPRINGS**
Fund:	**125 WARM MINERAL SPRINGS**
Department	**PARKS & RECREATION**
Division	**WARM MINERAL SPRINGS**

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
55-00	TRAINING & EDUCATION	0	2,051	5,150	5,150	3,028			3,370
	Florida Parks & Recreation Assn Annual Conference						1	1,150	
	Florida Parks & Recreation Assn Annual Conference - Level of service effeciency						1	-780	
	Staff Professional Development						1	4,000	
	Staff Professional Development - operational effeciency						1	-1,000	
Sub-Total of Operating Expenditures		**0**	**564,704**	**621,910**	**683,496**	**530,775**			**599,090**
62-00	BUILDINGS	0	0	0	4,766,812	902,071			0
64-00	CAPITAL MACHINERY & EQUIP	0	0	16,000	15,986	14,695			0
Sub-Total of Capital Outlay		**0**	**0**	**16,000**	**4,782,798**	**916,766**			**0**
Total of WARM MINERAL SPRINGS		**0**	**1,303,090**	**1,488,640**	**6,317,024**	**2,152,739**			**1,461,612**

Cost Center 152-3040-572 PRKS & REC IMPCT FEE FUND SURTAX CULTURE/RECREATION PARKS &
Fund: 152 PRKS & REC IMPCT FEE FUND
Department PARKS & RECREATION
Division WARM MINERAL SPRINGS

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
31-05	PROFESSIONAL SERVICES OTHER	0	0	0	9,675	2,184			0
Sub-Total of Operating Expenditures		**0**	**0**	**0**	**9,675**	**2,184**			**0**
62-00	BUILDINGS	0	0	0	2,071,900	0			0
63-00	IMPROVE OTHER THAN BLDGS	0	187,725	0	985,225	274,860			0
Sub-Total of Capital Outlay		**0**	**187,725**	**0**	**3,057,125**	**274,860**			**0**
Total of PRKS & REC IMPCT FEE FUND SURTAX CULTURE/RECREATION PARKS & RECREATION		**0**	**187,725**	**0**	**3,066,800**	**277,044**			**0**

Cost Center	**306-3040-572 SURTAX CULTURE/RECREATION PARKS & RECREATION**
Fund:	**306 SURTAX**
Department	**PARKS & RECREATION**
Division	**WARM MINERAL SPRINGS**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
31-05	PROFESSIONAL SERVICES OTHER	0	0	0	14,213	0			0
	Sub-Total of Operating Expenditures	**0**	**0**	**0**	**14,213**	**0**			**0**
62-00	BUILDINGS	0	0	5,000,000	9,793,200	31,320			0
63-00	IMPROVE OTHER THAN BLDGS	0	7,625	0	25,875	10,175			0
	Sub-Total of Capital Outlay	**0**	**7,625**	**5,000,000**	**9,819,075**	**41,495**			**0**
	Total of SURTAX CULTURE/RECREATION PARKS & RECREATION	**0**	**7,625**	**5,000,000**	**9,833,288**	**41,495**			**0**

Cost Center: **001-0760-519 GENERAL FUND GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS**
Fund: **001 GENERAL FUND**
Department: **PUBLIC WORKS**
Division: **FACILITY MAINTENANCE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
11-00	EXECUTIVE SALARIES	8,099	8,752	8,960	8,960	8,042			9,413
12-00	REGULAR SALARIES	769,838	931,350	1,194,590	1,107,156	928,165			1,262,026
	Current Positions						1	1,300,236	
	Longevity Pay						1	250	
	Vacancy Reduction - 3%						1	-38,460	
14-00	OVERTIME	15,989	29,791	25,000	25,000	10,088			25,000
15-08	SPECIAL PAY CLOTHING/CLEANING ALLOW	1,314	2,196	1,880	1,880	2,940			1,980
21-00	FICA	58,698	72,187	91,930	91,930	70,462			101,151
	Current Positions						1	104,213	
	Longevity Pay						1	20	
	Vacancy Reduction - 3%						1	-3,082	
22-01	RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	109,575	134,910	174,170	174,170	133,203			180,093
	Current Positions						1	185,553	
	Longevity Pay						1	30	
	Vacancy Reduction - 3%						1	-5,490	
23-00	INSURANCE-HEALTH	157,590	215,430	240,960	240,960	204,731			283,336
23-02	INSURANCE-HEALTH VISION CARE	563	653	850	850	757			1,019
23-04	INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILI T	8,921	10,674	14,330	14,330	13,633			13,810
24-00	WORKERS' COMPENSATION	55,070	94,060	59,590	59,590	54,624			66,030

Sub-Total of Personnel Expenditures		**1,185,658**	**1,500,003**	**1,812,260**	**1,724,826**	**1,426,646**			**1,943,858**
31-05	PROFESSIONAL SERVICES OTHER	0	81,062	0	11,993	11,993			0
34-00	OTHER CONTRACTED SERVICES	460,526	472,774	393,000	489,734	432,907			395,000
Custodial services for City buildings							1	360,000	
Facility Assessments							1	15,000	
Holiday Lighting							1	15,000	
Storage and Moving Services							1	5,000	
40-00	TRAVEL AND PER DIEM	1,045	54	5,000	5,000	356			5,000
APWA Conference (2)							1	2,500	
ATAP Conference (1)							1	1,250	
FRPA Conference (1)							1	1,250	
41-00	COMMUNICATION SERVICES	12,084	12,366	11,650	11,650	9,275			13,060
Frontier							1	3,420	
Samsara Renewal							1	1,900	
Verizon							1	7,740	
43-01	UTILITY SERVICES WATER & SEWER	135,016	149,646	160,000	160,000	180,278			176,000
Utility							1	176,000	
43-02	UTILITY SERVICES ELECTRICITY	553,630	558,453	660,000	660,000	526,159			660,000
Electric							1	660,000	
44-00	RENTALS & LEASES	796	6,531	22,000	22,000	4,693			19,600
Copier Lease							1	2,500	
Self Storage							1	2,100	
Small Equipment Rentals							1	15,000	
46-02	REPAIR & MAINTENANCE COMMUNICATION EQUIPMENT	0	1,163	0	0	0			0
46-03	REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	33,336	4,311	25,000	25,000	12,375			25,000
Annual fuel cleaning and tank scrubbing for emergency generators							1	10,000	
Camera Maintenance							1	5,000	
Other Minor Equipment							1	10,000	

Cost Center: **001-0760-519 GENERAL FUND GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS**
Fund: **001 GENERAL FUND**
Department: **PUBLIC WORKS**
Division: **FACILITY MAINTENANCE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
46-04	REPAIR & MAINTENANCE BUILDINGS	784,602	3,191,730	2,209,200	3,539,579	1,228,890			1,858,151
	A/C Repairs & Maintenance						1	100,000	
	BDA Testing (Radio Services)						1	5,000	
	Proposal #3228 - Budget Proposal - (3228) FM - Deferred Maintenance Services Reduction						2	-127,849	
	Chiller Repairs & Maintenance						1	95,000	
	Deferred Maintenance and Various Building Repairs - Painting, Roofing, Automatic Doors, Ice Machines						1	1,215,000	
	Door Access Systems Repairs & Maintenance						1	15,000	
	Elevator Maintenance & Repairs						1	55,000	
	Facility Street Sweeping						1	1,000	
	Fire alarm systems maintenance, safety, and certification Repairs & Maintenance						1	50,000	
	Gate Repairs & Maintenance						1	30,000	
	Generator Repairs & Maintenance						1	85,000	
	Hoods and Other Non Sprinkler Systems						1	50,000	
	Other required testing and certifications						1	25,000	
	Overhead Doors						1	40,000	
	Pest control services						1	25,000	
	Pressure Washing						1	35,000	
	Security Maintenance Upgrades						1	50,000	
	Various Other Repairs & Maintenance						1	110,000	
46-09	REPAIR & MAINTENANCE R&M LANDSCAPING	88,753	96,414	101,560	101,560	73,499			103,560
	Irrigation Services						1	35,000	
	Landscaping Services						1	58,560	
	Plant Replacement						1	10,000	
46-50	REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	11,000	11,650	16,650	16,650	15,263			16,550

Cost Center: **001-0760-519 GENERAL FUND GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS**
Fund: **001 GENERAL FUND**
Department: **PUBLIC WORKS**
Division: **FACILITY MAINTENANCE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
46-51	REPAIR & MAINTENANCE FLEET - LABOR	11,971	12,024	145,140	145,140	52,909			105,240
46-52	REPAIR & MAINTENANCE FLEET - PARTS	9,182	14,886	11,900	11,900	6,312			14,950
46-53	REPAIR & MAINTENANCE FLEET - OUTSOURCED	2,656	23,448	2,920	2,920	6,126			3,500
47-00	PRINTING & BINDING	160	1,000	250	250	88			750
Printing and Binding							1	750	
49-00	OTHER CURRENT CHARGES	69	180	170	170	392			200
Storage Retrieval/Access							1	200	
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	3,036	1,966	3,080	3,205	2,962			1,260
Dept of Business & Professional Services - Elevator Licenses							1	530	
Permits							1	500	
Project Management - Association Dues							1	230	
49-30	OTHER CURRENT CHARGES TAX COLLECTOR FEES/HOLIDAY ORNAMENTS	1,004	984	1,500	1,500	1,273			500
Banners							1	500	
Proposal #3486 - Budget Proposal - (3486) FM - Holiday Decorating Services Reduction							2	-1,000	
Ornament Updates							1	1,000	
49-69	OTHER CURRENT CHARGES FOOD	51	0	0	0	3,784			4,680
Water Delivery Service							1	4,680	
49-72	OTHER CURRENT CHARGES PAYMENT	80,322	101,365	112,000	112,000	104,471			123,200

Cost Center	**001-0760-519 GENERAL FUND GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS**
Fund:	**001 GENERAL FUND**
Department	**PUBLIC WORKS**
Division	**FACILITY MAINTENANCE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
49-72	OTHER CURRENT CHARGES PAYMENT	80,322	101,365	112,000	112,000	104,471			123,200
Payment to Solid Waste							1	123,200	
51-00	OFFICE SUPPLIES	3,214	1,844	3,500	3,500	900			3,500
52-00	OPERATING SUPPLIES	164,239	171,669	185,000	185,000	112,324			205,000
Janitorial Supplies							1	65,000	
Other Operating Supplies							1	140,000	
52-02	OPERATING SUPPLIES FUEL	31,830	17,507	27,600	27,600	16,966			31,160
Fleet Fuel							1	20,160	
Generator Fuel							1	10,000	
Propane							1	1,000	
52-07	OPERATING SUPPLIES UNIFORMS	1,057	2,739	3,200	3,200	2,736			3,600
Uniforms							1	3,600	
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	166,395	23,243	38,260	128,892	26,662			47,190
Laptop Replacements							1	10,190	
Small Construction Hand Tools							1	35,000	
Various Technology Supplies							1	2,000	
54-00	BOOKS, PUBLIC, SUBS, MEMB	3,279	30,229	32,800	32,800	14,743			32,800
Pesticide Certifications							1	200	
Project Management Memberships							1	1,600	
Project Management Software Annual Subscription - Procore							1	29,000	
Weather-Matic - Irrigation Software							1	2,000	
55-00	TRAINING & EDUCATION	300	725	1,550	1,550	1,312			1,450
ATAP Conference (1)							1	250	

Cost Center: **001-0760-519 GENERAL FUND GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS**
Fund: **001 GENERAL FUND**
Department: **PUBLIC WORKS**
Division: **FACILITY MAINTENANCE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
55-00	TRAINING & EDUCATION	300	725	1,550	1,550	1,312			1,450
	D&G License Renewal - Security Renewal						1	800	
	Pesticide Applicator Training						1	200	
	Security Guard Training						1	200	
	Sub-Total of Operating Expenditures	**2,559,554**	**4,989,962**	**4,172,930**	**5,702,793**	**2,849,645**			**3,850,901**
62-00	BUILDINGS	0	4,200	2,050,130	5,419,503	119,403			0
64-00	CAPITAL MACHINERY & EQUIP	66,793	278,365	0	219,875	149,211			0
	Sub-Total of Capital Outlay	**66,793**	**282,565**	**2,050,130**	**5,639,378**	**268,615**			**0**
	Total of GENERAL FUND GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS	**3,812,005**	**6,772,531**	**8,035,320**	**13,066,997**	**4,544,905**			**5,794,759**

Cost Center	**001-0760-573 GENERAL FUND CULTURAL SERVICES CULTURE/RECREATION**
Fund:	**001 GENERAL FUND**
Department	**PUBLIC WORKS**
Division	**FACILITY MAINTENANCE**

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
49-22	OTHER CURRENT CHARGES NON-CAPITAL WORKS OF ART	5,140	0	0	0	0			0
Sub-Total of Operating Expenditures		**5,140**	**0**	**0**	**0**	**0**			**0**
67-00	WORKS OF ART/COLLECTIONS	23,695	13,695	0	17,610	0			0
Sub-Total of Capital Outlay		**23,695**	**13,695**	**0**	**17,610**	**0**			**0**
Total of GENERAL FUND CULTURAL SERVICES CULTURE/RECREATION		**28,835**	**13,695**	**0**	**17,610**	**0**			**0**

Cost Center	**001-0760-581 Facilities Maintenance**
Fund:	**001 GENERAL FUND**
Department	**PUBLIC WORKS**
Division	**FACILITY MAINTENANCE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
01-15	TRANSFERS OUT TO R&R FUND	0	0	500,000	500,000	458,333			0
Proposal #3588 - (3588) FM - R&R Reduction							2	-500,000	
Transfer for future capital Facilities use							1	500,000	
Sub-Total of Interfund Transfers		**0**	**0**	**500,000**	**500,000**	**458,333**			**0**
Total of Facilities Maintenance		**0**	**0**	**500,000**	**500,000**	**458,333**			**0**

Cost Center 321-0760-519 R & R - GENERAL FUND GEN GOVT SERVICES OTHER GENERAL GOVT SR
Fund: 321 R & R - GENERAL FUND
Department PUBLIC WORKS
Division FACILITY MAINTENANCE

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	36	0	0	29	29			0
	Sub-Total of Operating Expenditures	**36**	**0**	**0**	**29**	**29**			**0**
62-00	BUILDINGS	0	0	65,000	65,000	0			0
64-00	CAPITAL MACHINERY & EQUIP	149,760	0	63,500	63,471	48,075			0
	Sub-Total of Capital Outlay	**149,760**	**0**	**128,500**	**128,471**	**48,075**			**0**
	Total of R & R - GENERAL FUND GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS	**149,796**	**0**	**128,500**	**128,500**	**48,104**			**0**

Cost Center	**120-3032-534 SOLID WASTE DISTRICT PHYSICAL ENVIRONMENT GARBAGE COLLECTI**
Fund:	**120 SOLID WASTE DISTRICT**
Department	**PUBLIC WORKS**
Division	**SOLID WASTE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
11-00	EXECUTIVE SALARIES	16,199	17,501	17,930	17,930	16,083			18,825
12-00	REGULAR SALARIES	2,557,070	2,761,780	3,141,290	3,141,290	2,784,591			3,360,370
	Proposal #3225 - Budget Proposal - (3225) SW - Two (2) Solid Waste Equipment Operator I						3	89,960	
	Current Positions						1	3,368,722	
	Longevity Pay						1	2,750	
	Vacancy Reduction - 3%						1	-101,062	
14-00	OVERTIME	253,502	308,983	305,000	305,000	238,090			350,000
15-08	SPECIAL PAY CLOTHING/CLEANING ALLOW	9,126	10,200	9,600	9,600	11,304			10,080
21-00	FICA	207,842	227,729	256,250	256,250	223,042			255,696
	Proposal #3225 - Budget Proposal - (3225) SW - Two (2) Solid Waste Equipment Operator I						3	6,900	
	Current Positions						1	256,275	
	Longevity Pay						1	210	
	Vacancy Reduction - 3%						1	-7,689	
22-01	RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	385,674	428,781	489,500	489,500	428,129			478,172
	Proposal #3225 - Budget Proposal - (3225) SW - Two (2) Solid Waste Equipment Operator I						3	13,280	
	Current Positions						1	478,889	
	Longevity Pay						1	370	
	Vacancy Reduction - 3%						1	-14,367	
23-00	INSURANCE-HEALTH	635,151	778,400	909,490	909,490	825,899			939,930
	Proposal #3225 - Budget Proposal - (3225) SW - Two (2) Solid Waste Equipment Operator I						3	24,440	
	Current Positions						1	915,490	

Cost Center **120-3032-534 SOLID WASTE DISTRICT PHYSICAL ENVIRONMENT GARBAGE COLLECTI**
Fund: **120 SOLID WASTE DISTRICT**
Department **PUBLIC WORKS**
Division **SOLID WASTE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
23-02	INSURANCE-HEALTH VISION CARE	2,651	2,856	3,110	3,110	3,084			3,500
Proposal #3225 - Budget Proposal - (3225) SW - Two (2) Solid Waste Equipment Operator I							3	100	
Current Positions							1	3,400	
23-04	INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILI T	42,696	45,188	47,830	47,830	53,539			41,290
Proposal #3225 - Budget Proposal - (3225) SW - Two (2) Solid Waste Equipment Operator I							3	1,340	
Current Positions							1	39,950	
24-00	WORKERS' COMPENSATION	75,440	128,850	81,630	81,630	74,828			90,460
25-00	UNEMPLOYMENT COMPENSATION	1,925	0	4,000	4,000	0			0
Sub-Total of Personnel Expenditures		**4,187,277**	**4,710,267**	**5,265,630**	**5,265,630**	**4,658,589**			**5,548,323**
31-00	PROFESSIONAL SERVICES	20,320	61,388	46,000	46,000	34,018			46,000
Annual Assessment and Rate Review							1	21,000	
Rate Assumption & Preliminary Result Updates							1	25,000	
31-04	PROFESSIONAL SERVICES MEDICAL SERVICES	1,965	2,545	2,620	2,620	2,002			2,700
Proposal #3225 - Budget Proposal - (3225) SW - Two (2) Solid Waste Equipment Operator I							3	80	
31-05	PROFESSIONAL SERVICES OTHER	4,797	5,165	5,000	5,000	5,198			5,300
Commercial Billing Fee							1	4,500	
Intelligent Screening Solutions and Finger Printing							1	800	
31-06	PROFESSIONAL SERVICES CONSULTANTS	0	0	39,290	39,290	0			0

Cost Center: **120-3032-534 SOLID WASTE DISTRICT PHYSICAL ENVIRONMENT GARBAGE COLLECTI**
Fund: **120 SOLID WASTE DISTRICT**
Department: **PUBLIC WORKS**
Division: **SOLID WASTE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
34-00	OTHER CONTRACTED SERVICES	26,836	2,905	2,850	7,350	3,206			7,350
Answering Service - Emergency After Hours							1	2,850	
Central Square Support Services							1	4,500	
34-50	OTHER CONTRACTED SERVICES TIPPING FEES	2,827,270	3,039,121	3,480,000	3,480,000	2,707,366			3,672,930
Recycling Contamination Disposal							1	26,290	
Recycling SSR							1	420,000	
Sarasota County - Commercial							1	850,000	
Sarasota County - Residential							1	2,276,640	
Synagro - Yard Waste							1	100,000	
40-00	TRAVEL AND PER DIEM	4,952	3,441	5,070	5,070	3,214			5,070
SWANA Road-E-O (2)							1	1,500	
SWANA Summer Conference Training							1	1,190	
SWANA Winter Conference Training (2)							1	2,380	
41-00	COMMUNICATION SERVICES	24,157	72,993	78,170	78,170	59,040			77,380
App Space							1	4,600	
Proposal #3225 - Budget Proposal - (3225) SW - Two (2) Solid Waste Equipment Operator I							3	1,260	
Frontier							1	8,450	
Samsara Services							1	33,650	
Verizon							1	29,420	
42-00	POSTAGE & MAILING	0	0	1,000	1,000	0			1,000
43-01	UTILITY SERVICES WATER & SEWER	958	1,015	1,130	1,130	1,324			1,240
43-02	UTILITY SERVICES ELECTRICITY	10,810	11,546	9,680	9,680	13,486			9,680
44-00	RENTALS & LEASES	2,785	53,219	102,880	102,880	103,580			177,880
Copier Rental (2) + Copies							1	2,880	

Cost Center 120-3032-534 SOLID WASTE DISTRICT PHYSICAL ENVIRONMENT GARBAGE COLLECTI
Fund: 120 SOLID WASTE DISTRICT
Department PUBLIC WORKS
Division SOLID WASTE

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
44-00	RENTALS & LEASES	2,785	53,219	102,880	102,880	103,580			177,880
Rental Equipment							1	175,000	
45-00	INSURANCE	192,180	229,040	213,100	213,100	195,342			248,410
Increase per Risk Management							1	248,410	
46-01	REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	0	0	1,000	1,000	0			1,000
46-03	REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	0	0	1,000	1,000	2,437			3,500
Fire Extinguisher Inspections							1	2,500	
Welding Material (Metal)							1	1,000	
46-04	REPAIR & MAINTENANCE BUILDINGS	12	35,954	10,000	225,105	126,689			10,000
Repair and Maintenance costs for Recycle Center							1	10,000	
46-50	REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	287,860	285,370	329,630	329,630	302,161			313,510
46-51	REPAIR & MAINTENANCE FLEET - LABOR	477,323	467,881	528,000	528,000	458,698			560,000
46-52	REPAIR & MAINTENANCE FLEET - PARTS	1,038,506	927,446	1,000,030	1,000,030	849,069			1,000,030
46-53	REPAIR & MAINTENANCE FLEET - OUTSOURCED	171,605	177,237	188,770	188,770	159,271			160,600
47-00	PRINTING & BINDING	9,790	14,203	15,000	15,000	15,253			18,000
48-00	PROMOTIONAL ACTIVITIES	4,023	7,174	7,000	7,000	3,710			10,000
49-01	OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	31,780	3,413	6,000	6,000	1,743			6,000

Cost Center: **120-3032-534 SOLID WASTE DISTRICT PHYSICAL ENVIRONMENT GARBAGE COLLECTI**
Fund: **120 SOLID WASTE DISTRICT**
Department: **PUBLIC WORKS**
Division: **SOLID WASTE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	236	210	300	425	368			1,000
49-30	OTHER CURRENT CHARGES TAX COLLECTOR FEES/HOLIDAY ORNAMENTS	104,008	67,390	125,000	125,000	215,029			130,000
	Tax Collector Fees						1	130,000	
49-50	OTHER CURRENT CHARGES CUSTOMER DEPOSIT INTEREST	5,203	5,842	7,000	7,000	5,833			7,000
49-69	OTHER CURRENT CHARGES FOOD	443	541	700	700	492			700
49-70	OTHER CURRENT CHARGES PAYMENT TO GENERAL FUND	1,220,290	1,590,680	1,705,990	1,705,990	1,563,824			1,950,120
51-00	OFFICE SUPPLIES	1,336	1,159	2,050	2,050	1,000			2,050
52-01	OPERATING SUPPLIES OTHER OPERATING SUPPLIES	7,046	2,931	20,000	20,000	3,298			15,000
52-02	OPERATING SUPPLIES FUEL	830,593	706,100	913,530	913,530	850,900			1,031,290
52-07	OPERATING SUPPLIES UNIFORMS	6,613	10,334	10,240	10,240	10,833			10,910
	Base						1	10,750	
	Proposal #3225 - Budget Proposal - (3225) SW - Two (2) Solid Waste Equipment Operator I						3	160	
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	575,087	718,799	726,570	695,086	631,859			726,590
	Automated Garbage containers, totes and lids						1	620,000	

Cost Center 120-3032-534 SOLID WASTE DISTRICT PHYSICAL ENVIRONMENT GARBAGE COLLECTI
Fund: 120 SOLID WASTE DISTRICT
Department PUBLIC WORKS
Division SOLID WASTE

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	575,087	718,799	726,570	695,086	631,859			726,590
Commercial Dumpsters & Roll-Offs							1	100,000	
Laptop Replacements							1	5,090	
Minor Operating Equipment, as Needed							1	1,500	
54-00	BOOKS, PUBLIC, SUBS, MEMB	4,390	4,625	11,320	11,320	9,216			19,742
Proposal #3558 - Accela Licensing & Reporting Renewal							1	8,422	
American Public Works Association Membership							1	240	
Recycle Coach Subscription							1	3,900	
Solid Waste Association of North America Memberships							1	700	
SW - RecTrac Software for Rental Management							1	6,480	
55-00	TRAINING & EDUCATION	4,774	3,199	4,750	4,750	1,250			3,400
Chemical Spills & Maintenance of Traffic Class							1	600	
Safety Training Classes & Seminars							1	1,000	
SWANA Road-E-O (2)							1	600	
SWANA Summer Conference Training							1	600	
SWANA Winter Conference Training							1	600	
Sub-Total of Operating Expenditures		**7,897,947**	**8,512,865**	**9,600,670**	**9,788,916**	**8,340,708**			**10,235,382**
61-00	CAPITAL - LAND	2,845	69,185	0	3,430	2,300			0
62-00	BUILDINGS	0	6,234	0	1,257,917	68,461			11,426,056
(SW27YW) Yard Waste Facility - Raintree							4	200,000	
SW22TS - Solid Waste Transfer Station							4	10,726,056	
SW27RC Pan American Recycling Center Rehabilitation							4	500,000	
64-00	CAPITAL MACHINERY & EQUIP	31,294	443,650	1,230,000	1,261,359	1,152,285			190,475
I27VIR - PW Backup Host Server							4	22,500	

Cost Center	**120-3032-534 SOLID WASTE DISTRICT PHYSICAL ENVIRONMENT GARBAGE COLLECTI**
Fund:	**120 SOLID WASTE DISTRICT**
Department	**PUBLIC WORKS**
Division	**SOLID WASTE**

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
64-00	CAPITAL MACHINERY & EQUIP	31,294	443,650	1,230,000	1,261,359	1,152,285			190,475
I27VIR - Virtual Infrastructure Replacement							4	17,975	
Proposal #3590 - SW27NE							3	150,000	
Sub-Total of Capital Outlay		**34,139**	**519,069**	**1,230,000**	**2,522,706**	**1,223,046**			**11,616,531**
Total of SOLID WASTE DISTRICT PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS		**12,119,363**	**13,742,201**	**16,096,300**	**17,577,252**	**14,222,342**			**27,400,236**

Cost Center 120-3032-581 SOLID WASTE DISTRICT OTHER USES INTERFUND TRANSFERS
Fund: 120 SOLID WASTE DISTRICT
Department PUBLIC WORKS
Division SOLID WASTE

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
01-15	TRANSFERS OUT TO R&R FUND	1,450,000	849,440	2,540,000	2,540,000	2,328,333			1,000,000
	Proposal #3562 - (3562) SW - Equipment and Vehicle Reduction						2	-500,000	
	To Fund 324 R & R - SW DISTRICT						1	1,500,000	
91-05	Payment in Lieu of Taxes	0	1,663,698	1,885,500	1,885,500	1,728,375			2,826,540
	Commercial 16.5% - $3,738,910 * .165						1	616,920	
	Residential 9% - $24,551,333 *.09						1	2,209,620	
	Sub-Total of Interfund Transfers	**1,450,000**	**2,513,138**	**4,425,500**	**4,425,500**	**4,056,708**			**3,826,540**
	Total of SOLID WASTE DISTRICT OTHER USES INTERFUND TRANSFERS	**1,450,000**	**2,513,138**	**4,425,500**	**4,425,500**	**4,056,708**			**3,826,540**

Cost Center: **156-3032-534 SOLID WASTE IMPACT FEES PHYSICAL ENVIRONMENT GARBAGE COLLE**
Fund: **156 SOLID WASTE IMPACT FEES**
Department: **PUBLIC WORKS**
Division: **SOLID WASTE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
34-00	OTHER CONTRACTED SERVICES	0	1,350	0	0	0			0
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	7	0	0	0	0			0
Sub-Total of Operating Expenditures		**7**	**1,350**	**0**	**0**	**0**			**0**
61-00	CAPITAL - LAND	0	0	0	88,650	74,059			0
62-00	BUILDINGS	0	110,712	1,605,940	3,612,196	536,530			2,250,000
	(SW27WP) Wellen Park Public Works Building						4	550,000	
	SW22TS - Solid Waste Transfer Station						4	1,700,000	
64-00	CAPITAL MACHINERY & EQUIP	383,089	0	0	0	0			0
Sub-Total of Capital Outlay		**383,089**	**110,712**	**1,605,940**	**3,700,846**	**610,589**			**2,250,000**
Total of SOLID WASTE IMPACT FEES PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS		**383,097**	**112,062**	**1,605,940**	**3,700,846**	**610,589**			**2,250,000**

Cost Center	**306-3032-534 SURTAX PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS**
Fund:	**306 SURTAX**
Department	**PUBLIC WORKS**
Division	**SOLID WASTE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
34-00	OTHER CONTRACTED SERVICES	14,883	2,920	0	828	0			0
	Sub-Total of Operating Expenditures	**14,883**	**2,920**	**0**	**828**	**0**			**0**
61-00	CAPITAL - LAND	23,896	0	0	20,565	12,299			0
62-00	BUILDINGS	0	0	0	349,690	242,020			0
	Sub-Total of Capital Outlay	**23,896**	**0**	**0**	**370,255**	**254,319**			**0**
	Total of SURTAX PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS	**38,778**	**2,920**	**0**	**371,083**	**254,319**			**0**

Cost Center **324-3032-534 R & R - SW DISTRICT PHYSICAL ENVIRONMENT GARBAGE COLLECTION/**
Fund: **324 R & R - SW DISTRICT**
Department **PUBLIC WORKS**
Division **SOLID WASTE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	575	0	0	0			0
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	7	37	0	33	33			0
Sub-Total of Operating Expenditures		**7**	**612**	**0**	**33**	**33**			**0**
64-00	CAPITAL MACHINERY & EQUIP	502,426	2,679,161	2,540,000	2,539,967	2,302,898			543,000
Proposal #3224 - Budget Proposal - (3224) SW - Capital Machinery & Equipment (R&R)							3	543,000	
Sub-Total of Capital Outlay		**502,426**	**2,679,161**	**2,540,000**	**2,539,967**	**2,302,898**			**543,000**
Total of R & R - SW DISTRICT PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS		**502,433**	**2,679,773**	**2,540,000**	**2,540,000**	**2,302,930**			**543,000**

Cost Center	**157-3035-519 GENERAL GOV'T IMPACT FEES GEN GOVT SERVICES OTHER GENERAL G**
Fund:	**157 GENERAL GOV'T IMPACT FEES**
Department	**PUBLIC WORKS**
Division	**FLEET MAINTENANCE**

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
62-00	BUILDINGS	24,311	0	3,000,000	4,195,777	440,187			1,205,670
R20FAC - Public Works Facility Phase II							4	1,205,670	
	Sub-Total of Capital Outlay	**24,311**	**0**	**3,000,000**	**4,195,777**	**440,187**			**1,205,670**
	Total of GENERAL GOV'T IMPACT FEES GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS	**24,311**	**0**	**3,000,000**	**4,195,777**	**440,187**			**1,205,670**

Cost Center **306-3035-519 Fleet Management**
Fund: **306 SURTAX**
Department **PUBLIC WORKS**
Division **FLEET MAINTENANCE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
62-00	BUILDINGS	17,640	1,365,920	0	116,439	98,000			0
	Sub-Total of Capital Outlay	**17,640**	**1,365,920**	**0**	**116,439**	**98,000**			**0**
	Total of Fleet Management	**17,640**	**1,365,920**	**0**	**116,439**	**98,000**			**0**

Cost Center 327-3035-519 R & R - FLEET FUND GEN GOVT SERVICES OTHER GENERAL GOVT SRVC
Fund: 327 R & R - FLEET FUND
Department PUBLIC WORKS
Division FLEET MAINTENANCE

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
64-00	CAPITAL MACHINERY & EQUIP	37,385	16,971	15,000	15,000	14,984			156,000
Proposal #3238 - Budget Proposal - (3238) FT - Capital Machinery & Equipment (R&R)							3	156,000	
	Sub-Total of Capital Outlay	**37,385**	**16,971**	**15,000**	**15,000**	**14,984**			**156,000**
	Total of R & R - FLEET FUND GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS	**37,385**	**16,971**	**15,000**	**15,000**	**14,984**			**156,000**

Cost Center **520-3035-519 FLEET MANAGEMENT GEN GOVT SERVICES OTHER GENERAL GOVT SRV**
Fund: **520 FLEET MANAGEMENT**
Department **PUBLIC WORKS**
Division **FLEET MAINTENANCE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
11-00	EXECUTIVE SALARIES	16,199	17,500	17,930	17,930	16,082			18,830
12-00	REGULAR SALARIES	1,157,605	1,287,839	1,513,150	1,513,150	1,286,480			1,601,026
	Current Positions						1	1,646,161	
	Longevity Pay						1	4,250	
	Vacancy Reduction - 3%						1	-49,385	
14-00	OVERTIME	86,154	94,723	80,000	80,000	54,252			82,400
15-08	SPECIAL PAY CLOTHING/CLEANING ALLOW	2,526	2,880	3,120	3,120	3,384			3,120
21-00	FICA	93,173	104,211	120,250	120,250	101,686			126,406
	Current Positions						1	129,976	
	Longevity Pay						1	330	
	Vacancy Reduction - 3%						1	-3,900	
22-01	RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	189,961	210,848	242,300	242,300	201,682			237,460
	Current Positions						1	244,207	
	Longevity Pay						1	580	
	Vacancy Reduction - 3%						1	-7,327	
23-00	INSURANCE-HEALTH	267,633	331,520	370,370	370,370	295,884			366,660
	Current Positions						1	366,660	
23-02	INSURANCE-HEALTH VISION CARE	1,037	1,148	1,340	1,340	1,109			1,384
	Current Positions						1	1,384	
23-04	INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILI T	15,046	16,877	20,460	20,460	19,558			16,746
	Current Positions						1	16,746	

Cost Center	**520-3035-519 FLEET MANAGEMENT GEN GOVT SERVICES OTHER GENERAL GOVT SRV**
Fund:	**520 FLEET MANAGEMENT**
Department	**PUBLIC WORKS**
Division	**FLEET MAINTENANCE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
24-00	WORKERS' COMPENSATION	6,380	10,900	6,910	6,910	6,334			7,660
25-00	UNEMPLOYMENT COMPENSATION	0	0	190	190	0			0
Sub-Total of Personnel Expenditures		**1,835,714**	**2,078,447**	**2,376,020**	**2,376,020**	**1,986,451**			**2,461,692**
31-04	PROFESSIONAL SERVICES MEDICAL SERVICES	580	420	600	600	565			610
Fingerprinting & Drug Testing							1	610	
31-05	PROFESSIONAL SERVICES OTHER	68	35,119	140	10,640	92			220
34-00	OTHER CONTRACTED SERVICES	234,110	219,025	250,500	250,500	221,879			255,510
Parts Supplier Contract							1	255,510	
40-00	TRAVEL AND PER DIEM	7,775	9,247	15,670	15,670	3,683			9,300
Proposal #3488 - Budget Proposal - (3488) FT - Training and Conference Travel Services Reduction							2	-6,370	
EVT CERTIFICATION SEMINAR (2)							1	3,000	
EVT Validation							1	800	
FLAGFA Conference (4)							1	3,000	
Pierce Training							1	2,500	
Training							1	6,370	
41-00	COMMUNICATION SERVICES	9,614	10,647	18,890	18,890	11,830			15,940
Proposal #3229 - Budget Proposal - (3229) FT - Parts and Services Reduction							2	-2,950	
Communication Services							1	5,210	
Frontier							1	5,140	
Other Communication Services							1	2,950	
Verizon							1	5,590	

Cost Center	**520-3035-519 FLEET MANAGEMENT GEN GOVT SERVICES OTHER GENERAL GOVT SRV**
Fund:	**520 FLEET MANAGEMENT**
Department	**PUBLIC WORKS**
Division	**FLEET MAINTENANCE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
42-00	POSTAGE & MAILING	0	0	0	0	10			0
43-01	UTILITY SERVICES WATER & SEWER	10,493	7,501	6,950	6,950	8,293			8,250
43-02	UTILITY SERVICES ELECTRICITY	27,442	29,572	30,000	30,000	27,032			30,760
44-00	RENTALS & LEASES	2,487	2,014	3,220	3,220	1,661			2,000
	Proposal #3229 - Budget Proposal - (3229) FT - Parts and Services Reduction						2	-1,220	
	Copier Rental						1	2,000	
	Other Rentals						1	1,220	
45-00	INSURANCE	57,050	67,990	92,230	92,230	84,544			96,060
46-03	REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	2,385,599	2,171,823	2,786,420	2,793,088	1,965,476			2,383,940
	Annual Repairs, Equipment Safety Inspections						1	8,700	
	Proposal #3229 - Budget Proposal - (3229) FT - Parts and Services Reduction						2	-402,480	
	Fuel System Adjustments and Repairs						1	7,000	
	Other Parts						1	322,980	
	Parts						1	2,433,740	
	Parts - Washer & Truck Washer						1	12,000	
	Waste Oil/Filter Pickup						1	2,000	
46-04	REPAIR & MAINTENANCE BUILDINGS	13	10,000	0	0	0			0
46-70	REPAIR & MAINTENANCE/FLEET-OUTSOURCED	537,336	758,916	628,490	619,553	535,677			484,560
	Proposal #3229 - Budget Proposal - (3229) FT - Parts and Services Reduction						2	-143,930	
	Other Repairs						1	64,430	
	Outside Repairs						1	564,060	

Cost Center: 520-3035-519 FLEET MANAGEMENT GEN GOVT SERVICES OTHER GENERAL GOVT SRV
Fund: 520 FLEET MANAGEMENT
Department: PUBLIC WORKS
Division: FLEET MAINTENANCE

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
47-00	PRINTING & BINDING	115	44	150	150	0			150
Business Cards							1	150	
48-00	PROMOTIONAL ACTIVITIES	0	870	1,000	1,000	0			1,000
Air Fresheners							1	1,000	
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	1,017	1,283	2,260	2,260	1,211			1,760
ASE Certification							1	1,560	
Proposal #3229 - Budget Proposal - (3229) FT - Parts and Services Reduction							2	-500	
other tags, fees, licenses							1	500	
Storage Tank Licenses							1	200	
49-69	OTHER CURRENT CHARGES FOOD	51	0	0	0	0			0
49-72	OTHER CURRENT CHARGES PAYMENT	5,503	7,620	6,500	6,500	4,801			8,300
Garbage and Recycle pick-up							1	8,300	
51-00	OFFICE SUPPLIES	974	1,359	1,500	1,500	267			1,500
52-00	OPERATING SUPPLIES	21,102	6,644	21,000	21,000	5,210			13,000
Proposal #3229 - Budget Proposal - (3229) FT - Parts and Services Reduction							2	-8,000	
other operating supplies							1	8,000	
52-02	OPERATING SUPPLIES FUEL	2,132,255	1,942,929	2,566,670	2,566,670	2,258,624			2,750,430
Diesel tanks							1	1,726,080	
Fleet Vehicle Usage							1	7,990	
Unleaded tanks							1	1,016,360	
52-05	OPERATING SUPPLIES CHEMICALS	10,233	11,162	12,000	12,000	11,440			13,600
Current Employees - Tool Allowance							1	13,600	

Cost Center: **520-3035-519 FLEET MANAGEMENT GEN GOVT SERVICES OTHER GENERAL GOVT SRV**
Fund: **520 FLEET MANAGEMENT**
Department: **PUBLIC WORKS**
Division: **FLEET MAINTENANCE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
52-07	OPERATING SUPPLIES UNIFORMS	5,387	7,436	9,810	9,810	9,747			11,350
Uniforms							1	11,350	
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	9,117	5,530	42,640	42,640	5,733			56,300
Laptop Replacements							1	24,700	
Minor Operating Equipment							1	600	
54-00	BOOKS, PUBLIC, SUBS, MEMB	65,204	57,751	80,450	80,450	73,204			127,470
Cummins Licenses (4)							1	3,360	
Diagnostics - Ford, Caterpillar, Bosh, Snap-on, Mitchell							1	9,200	
FuelMaster Maintenance							1	30,000	
RTA Annual Support/SaaS Included							1	58,800	
Software Licenses							1	26,110	
55-00	TRAINING & EDUCATION	8,375	6,337	14,770	14,770	1,377			12,210
Proposal #3488 - Budget Proposal - (3488) FT - Training and Conference Travel Services Reduction							2	-2,560	
Cummins (4)							1	3,500	
EVT Certification Seminar (2)							1	3,200	
Fire Equipment Training (4)							1	5,080	
FLAGFA Registration (2)							1	200	
Kohler/Mower Engine (1)							1	230	
other training & education							1	2,560	
Sub-Total of Operating Expenditures		**5,531,901**	**5,371,236**	**6,591,860**	**6,600,091**	**5,232,356**			**6,284,220**
62-00	BUILDINGS	17,919	0	0	40,248	40,248			0
64-00	CAPITAL MACHINERY & EQUIP	8,979	24,985	0	8,953	8,953			44,937
I27VIR - Virtual Infrastructure Replacement							4	44,937	

Sub-Total of Capital Outlay	**26,898**	**24,985**	**0**	**49,201**	**49,201**	**44,937**
Total of FLEET MANAGEMENT GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS	**7,394,513**	**7,474,668**	**8,967,880**	**9,025,312**	**7,268,008**	**8,790,849**

Cost Center	**520-3035-581 FLEET MANAGEMENT OTHER USES INTERFUND TRANSFERS**
Fund:	**520 FLEET MANAGEMENT**
Department	**PUBLIC WORKS**
Division	**FLEET MAINTENANCE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
01-15	TRANSFERS OUT TO R&R FUND	50,000	50,000	0	0	0			0
	Sub-Total of Interfund Transfers	**50,000**	**50,000**	**0**	**0**	**0**			**0**
	Total of FLEET MANAGEMENT OTHER USES INTERFUND TRANSFERS	**50,000**	**50,000**	**0**	**0**	**0**			**0**

Cost Center: **107-5000-541 ROAD & DRAINAGE DISTRICT ROAD & STREET FACILITIES ROAD & DRAI**
Fund: **107 ROAD & DRAINAGE DISTRICT**
Department: **PUBLIC WORKS**
Division: **ROAD & DRAINAGE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
11-00	EXECUTIVE SALARIES	121,490	131,260	134,450	134,450	120,623			258,300
12-00	REGULAR SALARIES	5,832,313	6,346,133	7,021,800	7,021,800	5,748,136			6,903,750
	Current Positions						1	7,103,400	
	Longevity Pay						1	14,000	
	Vacancy Reduction - 3%						1	-213,650	
14-00	OVERTIME	98,530	205,347	136,500	136,500	54,377			250,000
15-00	SPECIAL PAY	0	2,250	1,800	1,800	1,650			1,800
15-08	SPECIAL PAY CLOTHING/CLEANING ALLOW	17,394	20,964	16,360	16,360	20,592			16,020
21-00	FICA	443,626	492,494	530,880	530,880	434,882			554,362
	Current Positions						1	570,451	
	Longevity Pay						1	1,070	
	Vacancy Reduction - 3%						1	-17,159	
22-01	RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	866,707	990,907	1,087,010	1,087,010	884,429			1,080,293
	Current Positions						1	1,111,825	
	Longevity Pay						1	1,900	
	Vacancy Reduction - 3%						1	-33,432	
23-00	INSURANCE-HEALTH	1,377,140	1,668,990	1,781,730	1,781,730	1,547,278			1,837,324
	Current Positions						1	1,837,324	
23-02	INSURANCE-HEALTH VISION CARE	5,809	6,745	7,170	7,170	6,386			7,393
	Current Positions						1	7,393	
23-04	INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILI T	86,549	94,145	100,000	100,000	102,336			85,672
	Current Positions						1	85,672	

Cost Center 107-5000-541 ROAD & DRAINAGE DISTRICT ROAD & STREET FACILITIES ROAD & DRAI
Fund: 107 ROAD & DRAINAGE DISTRICT
Department PUBLIC WORKS
Division ROAD & DRAINAGE

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
24-00	WORKERS' COMPENSATION	216,800	370,300	234,590	234,590	215,041			259,960
25-00	UNEMPLOYMENT COMPENSATION	0	36	0	0	0			0
27-00	EDUCATIONAL ASSISTANCE	0	1,700	0	0	0			0
Sub-Total of Personnel Expenditures		**9,066,357**	**10,331,270**	**11,052,290**	**11,052,290**	**9,135,731**			**11,254,874**
31-00	PROFESSIONAL SERVICES	235,589	22,710	82,000	99,325	42,798			92,000
	(R27TSI) Traffic System Improvement						4	40,000	
	Maintenance/Roll-up of District Assessments						1	27,000	
	Rate Assumption - Preliminary Result / Methodology Updates						1	25,000	
31-04	PROFESSIONAL SERVICES MEDICAL SERVICES	3,653	2,150	4,100	4,100	4,261			4,100
31-05	PROFESSIONAL SERVICES OTHER	206,599	188,409	46,420	337,025	172,803			24,420
	Annual DOT CDL & Clearing House Check of CDLs						1	920	
	Archeological & Environmental Services						1	22,000	
	Pre-Employment & CDL Checks						1	1,500	
	Proposal #3491 - RD - Event, Operating, Street Sign, and Other Services Reduction						2	-12,000	
	Proposal #3491 - RD - Event, Operating, Street Sign, and Other Services Reduction						2	-10,000	
	Road Core Sampling Services						1	2,000	
	Soil Samples						1	20,000	
31-06	PROFESSIONAL SERVICES CONSULTANTS	33,220	31,193	86,210	86,210	0			0

Cost Center 107-5000-541 ROAD & DRAINAGE DISTRICT ROAD & STREET FACILITIES ROAD & DRAI
Fund: 107 ROAD & DRAINAGE DISTRICT
Department PUBLIC WORKS
Division ROAD & DRAINAGE

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
31-10	PROFESSIONAL SERVICES HAZ/MAT, MISC INCIDENTS - NPDES (MONITORING)	18,410	38,754	33,810	33,810	25,957			33,822
NPDES Annual Permit Fee							1	2,500	
USGS Monitoring Agreement							1	31,322	
31-11	PROFESSIONAL SERVICES SURVEYOR	2,120	90,205	40,000	44,000	4,600			20,000
Proposal #3491 - RD - Event, Operating, Street Sign, and Other Services Reduction							2	-20,000	
Surveying for Permitting							1	40,000	
34-00	OTHER CONTRACTED SERVICES	1,043,400	1,565,333	15,000	3,263,916	602,776			10,000
Temporary Personnel							1	10,000	
40-00	TRAVEL AND PER DIEM	19,247	20,530	18,700	18,700	7,988			14,700
Admin							1	1,000	
APWA State Conference (3)							1	2,000	
Aquatics Short Course (3)							1	2,700	
Engineering							1	2,000	
Lucity annual training (3)							1	5,000	
PWX- APWA National Conference (1)							1	1,000	
Sign, signal and markings (2)							1	1,000	
41-00	COMMUNICATION SERVICES	92,609	87,452	88,070	88,070	82,638			86,150
Frontier							1	24,200	
Frontier - Land Line							1	3,690	
Samsara Services							1	24,100	
Starlink							1	780	
Verizon							1	33,380	
42-00	POSTAGE & MAILING	2,205	1,525	2,500	2,500	1,336			2,500

Cost Center	**107-5000-541 ROAD & DRAINAGE DISTRICT ROAD & STREET FACILITIES ROAD & DRAI**
Fund:	**107 ROAD & DRAINAGE DISTRICT**
Department	**PUBLIC WORKS**
Division	**ROAD & DRAINAGE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
43-01	UTILITY SERVICES WATER & SEWER	27,989	16,133	26,310	26,310	20,371			28,940
43-02	UTILITY SERVICES ELECTRICITY	24,373	27,201	27,750	27,750	30,194			27,750
43-03	UTILITY SERVICES STREET LIGHTS ELECTRIC	559,062	559,576	632,700	632,700	562,110			632,700
43-07	UTILITY SERVICES ELECTRIC-DEEP INJECT WELL, TRAFFIC LIGHTS	16,355	18,975	22,200	22,200	19,116			22,200
44-00	RENTALS & LEASES	183,934	122,641	22,000	22,000	10,900			22,000
Copier							1	7,000	
Equipment Rental							1	15,000	
45-00	INSURANCE	215,250	256,540	336,470	336,470	308,431			362,390
Increase per Risk Management							1	362,390	
46-01	REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	0	310	1,000	1,000	3,539			1,000
46-03	REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	2,784	3,416	8,200	8,200	5,533			8,200
Calibration of Laser Levels, Turbidity Meters							1	2,000	
Small equipment repairs not covered by Fleet							1	6,200	
46-04	REPAIR & MAINTENANCE BUILDINGS	76,803	507,106	20,000	212,988	135,623			20,000
Gazebo Repairs							1	5,000	
Maintenance Repairs							1	15,000	
46-05	REPAIR & MAINTENANCE R&M WATER CONTROL STRUCTS	0	32,697	25,000	25,000	13,111			25,000
46-06	REPAIR & MAINTENANCE R&M ROADS	143,453	247,851	260,350	260,350	61,386			280,000

Cost Center: **107-5000-541 ROAD & DRAINAGE DISTRICT ROAD & STREET FACILITIES ROAD & DRAI**
Fund: **107 ROAD & DRAINAGE DISTRICT**
Department: **PUBLIC WORKS**
Division: **ROAD & DRAINAGE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
46-06	REPAIR & MAINTENANCE R&M ROADS	143,453	247,851	260,350	260,350	61,386			280,000
	Emergency repair - guardrails, handrails, etc						1	20,000	
	Graffiti Removal						1	10,000	
	Monument Maintenance						1	10,000	
	Sidewalk Maintenance						1	200,000	
	Street sweeping						1	40,000	
46-07	REPAIR & MAINTENANCE R&M STREETLIGHTS	45,882	7,110	85,000	87,680	0			250,000
	(R27TSI) Traffic System Improvement						4	200,000	
	Maintenance						1	50,000	
46-08	REPAIR & MAINTENANCE R&M TRAFFIC SIGNALS	122,915	160,428	100,000	163,605	73,163			325,000
	(R27TSI) Traffic System Improvement						4	300,000	
	Maintenance						1	25,000	
46-09	REPAIR & MAINTENANCE R&M LANDSCAPING	626,197	589,759	634,500	634,500	437,694			115,000
	Proposal #3227 - Budget Proposal - (3227) RD - Mowing and Weed Control Services Reduction						2	-439,500	
	Contracted Mowing						1	439,500	
	Irrigation Services						1	100,000	
	Mulching						1	80,000	
	Proposal #3491 - RD - Event, Operating, Street Sign, and Other Services Reduction						2	-80,000	
	Repairs						1	15,000	
46-10	REPAIR & MAINTENANCE - ROAD MAINTENANCE PROG, TREES	2,430,507	2,325,758	5,460,850	5,761,326	1,701,305			3,995,000
	(R27RRH) Road Rehabilitation						4	3,995,000	
46-12	REPAIR & MAINTENANCE R&M DRAINAGE	0	3,620,808	0	0	0			0

Cost Center 107-5000-541 ROAD & DRAINAGE DISTRICT ROAD & STREET FACILITIES ROAD & DRAI
Fund: 107 ROAD & DRAINAGE DISTRICT
Department PUBLIC WORKS
Division ROAD & DRAINAGE

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
46-50	REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	257,040	272,250	305,770	305,770	280,289			294,150
46-51	REPAIR & MAINTENANCE FLEET - LABOR	421,578	563,950	415,540	415,540	386,506			480,000
46-52	REPAIR & MAINTENANCE FLEET - PARTS	467,847	498,910	556,770	556,770	379,184			550,000
46-53	REPAIR & MAINTENANCE FLEET - OUTSOURCED	95,676	58,036	125,000	125,000	135,483			100,000
47-00	PRINTING & BINDING	2,337	561	1,500	1,500	570			1,500
48-00	PROMOTIONAL ACTIVITIES	6,195	8,963	14,000	14,000	19,172			4,000
	Annual Road-E-O						1	10,000	
	Community Outreach						1	4,000	
	Proposal #3491 - RD - Event, Operating, Street Sign, and Other Services Reduction						2	-10,000	
49-00	OTHER CURRENT CHARGES	105	199	0	0	573			0
49-12	OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	0	509	500	500	86			500
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	3,954	4,251	3,070	3,470	6,317			3,070
	Admin - Other						1	50	
	CDL Renewals & Endorsements						1	240	
	Cell Tower Property Tax						1	600	
	Dept of Community Affairs fee						1	180	
	ERP Permits from SWFMWD						1	1,000	
	PE License Renewals						1	400	
	Signal Technician Certification renewal						1	600	

Cost Center: **107-5000-541 ROAD & DRAINAGE DISTRICT ROAD & STREET FACILITIES ROAD & DRAI**
Fund: **107 ROAD & DRAINAGE DISTRICT**
Department: **PUBLIC WORKS**
Division: **ROAD & DRAINAGE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
49-30	OTHER CURRENT CHARGES TAX COLLECTOR FEES/HOLIDAY ORNAMENTS	162,132	101,933	177,250	177,250	324,790			177,250
	Tax Collector Fees						1	177,250	
49-60	OTHER CURRENT CHARGES LANDFILL DISPOSAL CHARGES	38,633	11,837	45,000	45,000	10,033			45,000
49-69	OTHER CURRENT CHARGES FOOD	1,979	2,858	2,000	2,000	2,171			2,000
49-70	OTHER CURRENT CHARGES PAYMENT TO GENERAL FUND	2,133,180	2,156,550	2,286,200	2,286,200	2,095,683			3,633,440
49-72	OTHER CURRENT CHARGES PAYMENT	8,087	9,600	8,800	8,800	9,652			9,680
51-00	OFFICE SUPPLIES	5,336	3,429	8,500	8,500	3,382			8,500
52-01	OPERATING SUPPLIES OTHER OPERATING SUPPLIES	39,657	56,953	45,000	45,000	48,777			40,000
	Proposal #3491 - RD - Event, Operating, Street Sign, and Other Services Reduction						2	-5,000	
52-02	OPERATING SUPPLIES FUEL	396,587	367,797	445,340	445,340	393,840			493,340
52-06	OPERATING SUPPLIES AQUATIC WEED CONTROL	95,720	76,974	178,000	178,000	66,764			0
	Aquatic Weed Spraying						1	160,000	
	Proposal #3227 - Budget Proposal - (3227) RD - Mowing and Weed Control Services Reduction						2	-178,000	
	ROW Annual Weed Control						1	18,000	
52-07	OPERATING SUPPLIES UNIFORMS	11,449	22,862	17,660	17,660	10,121			16,550

Cost Center: **107-5000-541 ROAD & DRAINAGE DISTRICT ROAD & STREET FACILITIES ROAD & DRAI**
Fund: **107 ROAD & DRAINAGE DISTRICT**
Department: **PUBLIC WORKS**
Division: **ROAD & DRAINAGE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
52-13	OPERATING SUPPLIES DRAINAGE SUPPLIES	88,090	145,054	300,000	402,375	316,961			300,000
(R27DSI) Drainage System Improvements							4	150,000	
Outfall pipes for construction							1	150,000	
52-16	OPERATING SUPPLIES STREET SIGNS & SIGNALS	153,273	198,699	225,000	225,000	227,095			175,000
Electrical Supplies							1	45,000	
Proposal #3491 - RD - Event, Operating, Street Sign, and Other Services Reduction							2	-50,000	
Signs and Poles							1	180,000	
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	77,691	60,943	53,620	53,654	50,708			72,840
Allotment for as needed minor equipment							1	29,000	
Laptop Replacements							1	32,080	
Monitor, iPhone, and Tablet Purchase or Replacements							1	5,600	
Replacement of Security Cameras							1	5,000	
Smartsheet License Renewal							1	1,160	
53-00	ROAD MATERIALS & SUPPLIES	31,807	23,115	60,000	60,000	11,929			15,000
Asphalt							1	15,000	
Proposal #3227 - Budget Proposal - (3227) RD - Mowing and Weed Control Services Reduction							2	-45,000	
Landscape materials							1	45,000	
54-00	BOOKS, PUBLIC, SUBS, MEMB	7,789	18,005	13,850	13,850	88,604			50,786
Proposal #3558 - Accela Licensing & Reporting Renewal							1	36,496	
APWA Memberships and misc. publications							1	3,000	
AutoCAD Subscription renewal (2)							1	3,700	
Co-Pilot							1	400	
Engineering Software							1	4,300	

Cost Center **107-5000-541 ROAD & DRAINAGE DISTRICT ROAD & STREET FACILITIES ROAD & DRAI**
Fund: **107 ROAD & DRAINAGE DISTRICT**
Department **PUBLIC WORKS**
Division **ROAD & DRAINAGE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
54-00	BOOKS, PUBLIC, SUBS, MEMB	7,789	18,005	13,850	13,850	88,604			50,786
	ICPR Subscription						1	1,200	
	International Municipal Signal Association Membership (IMSA)						1	400	
	Laserfische Renewals						1	440	
	Peace River Engineering Society (3)						1	80	
	Weather-Matic						1	300	
	Weekly Safety						1	470	
55-00	TRAINING & EDUCATION	22,521	16,633	22,900	22,900	14,576			31,900
	Admin						1	1,200	
	APWA State Conference (3)						1	2,200	
	APWA Trainings/Webinars						1	1,000	
	Aquatics short course(3)						1	900	
	CDL Renewals & Endorsements						1	10,000	
	Chemical Spill Response Training (20)						1	1,200	
	CPR Training						1	500	
	Engineering						1	1,000	
	Leadership Training						1	2,400	
	Lucity annual training (3)						1	3,300	
	MOT Exam(30)						1	3,000	
	PWX- APWA National Conference (2)						1	2,200	
	Safety Training						1	3,000	
	Sub-Total of Operating Expenditures	**10,661,217**	**15,225,441**	**13,390,410**	**17,613,814**	**9,210,896**			**12,907,378**
61-00	CAPITAL - LAND	140,318	354,235	100,000	1,358,238	203,097			100,000
	R22RDD - RDD-Land						4	100,000	
62-00	BUILDINGS	194,310	197,218	425,000	2,840,597	507,586			350,000
	(R27PPL) Public Works Parking Lot						4	350,000	

Cost Center **107-5000-541 ROAD & DRAINAGE DISTRICT ROAD & STREET FACILITIES ROAD & DRAI**
Fund: **107 ROAD & DRAINAGE DISTRICT**
Department **PUBLIC WORKS**
Division **ROAD & DRAINAGE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
63-00	IMPROVE OTHER THAN BLDGS	5,088,424	420,472	3,744,180	29,741,893	1,343,942			11,115,410
(R27BRR) Bridge Rehabilitation and Repair							4	309,370	
(R27DSI) Drainage System Improvements							4	1,708,580	
(R27GRI) Guardrail Improvements							4	190,000	
(R27SWI) Sumter/Ibis Intersection Signalization							4	160,000	
R25MCB - Myakkahatchee Creek Bridge							4	7,087,570	
R25S30 - Water Control Structure 130							4	1,159,890	
R27YBB - Rehabilitation of Yorkshire Boulevard Bridges							4	500,000	
64-00	CAPITAL MACHINERY & EQUIP	1,108,729	374,023	137,000	735,579	951,623			500,570
Proposal #3233 - Budget Proposal - (3233) RD - Capital Machinery & Equipment (NEW							3	425,000	
Proposal #3489 - Budget Proposal - (3489) RD - Equipment and Vehicle Reduction							2	-75,000	
I27VIR - PW Backup Host Server							4	22,500	
I27VIR - Virtual Infrastructure Replacement							4	128,070	
	Sub-Total of Capital Outlay	**6,531,782**	**1,345,948**	**4,406,180**	**34,676,307**	**3,006,248**			**12,065,980**
	Total of ROAD & DRAINAGE DISTRICT ROAD & STREET FACILITIES ROAD & DRAINAGE	**26,259,357**	**26,902,659**	**28,848,880**	**63,342,411**	**21,352,875**			**36,228,232**

Cost Center **107-5000-581 ROAD & DRAINAGE DISTRICT OTHER USES INTERFUND TRANSFERS**
Fund: **107 ROAD & DRAINAGE DISTRICT**
Department **PUBLIC WORKS**
Division **ROAD & DRAINAGE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
01-15	TRANSFERS OUT TO R&R FUND	2,048,970	770,520	2,080,000	2,080,000	1,906,667			2,032,000
	Proposal #3489 - Budget Proposal - (3489) RD - Equipment and Vehicle Reduction						2	-1,298,000	
	Sub-Total of Interfund Transfers	**2,048,970**	**770,520**	**2,080,000**	**2,080,000**	**1,906,667**			**2,032,000**
	Total of ROAD & DRAINAGE DISTRICT OTHER USES INTERFUND TRANSFERS	**2,048,970**	**770,520**	**2,080,000**	**2,080,000**	**1,906,667**			**2,032,000**

Cost Center 144-5000-541 ESCH LOT-LAND/FUTURE PROJ ROAD & STREET FACILITIES ROAD & DR
Fund: 144 ESCH LOT-LAND/FUTURE PROJ
Department PUBLIC WORKS
Division ROAD & DRAINAGE

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
31-05	PROFESSIONAL SERVICES OTHER	47,800	0	0	383,066	146,357			0
	Sub-Total of Operating Expenditures	**47,800**	**0**	**0**	**383,066**	**146,357**			**0**
61-00	CAPITAL - LAND	0	0	0	1	0			0
63-00	IMPROVE OTHER THAN BLDGS	0	171,188	0	0	-8,239			0
	Sub-Total of Capital Outlay	**0**	**171,188**	**0**	**1**	**-8,239**			**0**
	Total of ESCH LOT-LAND/FUTURE PROJ ROAD & STREET FACILITIES ROAD & DRAINAGE	**47,800**	**171,188**	**0**	**383,067**	**138,118**			**0**

Cost Center	**153-5000-541 NP TRANSPORT IMPACT FEES ROAD & STREET FACILITIES ROAD & DRAI**
Fund:	**153 NP TRANSPORT IMPACT FEES**
Department	**PUBLIC WORKS**
Division	**ROAD & DRAINAGE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
31-05	PROFESSIONAL SERVICES OTHER	0	0	0	3,973,756	853,146			0
	Sub-Total of Operating Expenditures	**0**	**0**	**0**	**3,973,756**	**853,146**			**0**
61-00	CAPITAL - LAND	117,318	80,493	0	159,662	11,183			0
63-00	IMPROVE OTHER THAN BLDGS	3,841,404	245,989	464,810	18,183,052	5,322			5,045,190
	R24CCP - City Connectivity Plan						4	2,000,000	
	R24NCW - North Cosmic Waterway Crossing						4	1,200,000	
	R25MCB - Myakkahatchee Creek Bridge						4	1,695,190	
	R27HHS - Signalized Intersection at Haberland Signal / Hillsborough Blvd.						4	150,000	
	Sub-Total of Capital Outlay	**3,958,722**	**326,482**	**464,810**	**18,342,714**	**16,505**			**5,045,190**
81-01	AIDS TO GOV'T AGENCIES	231,815	0	0	0	0			0
81-02	AIDS TO GOV'T AGENCIES / CAP CONTRIB - WVID	5,186,790	1,756,721	2,733,090	2,733,090	3,070,210			4,322,740
	Transportation Impact Fee Reimbursement Amount						1	4,322,740	
	Sub-Total of Grants and Aids	**5,418,605**	**1,756,721**	**2,733,090**	**2,733,090**	**3,070,210**			**4,322,740**
	Total of NP TRANSPORT IMPACT FEES ROAD & STREET FACILITIES ROAD & DRAINAGE	**9,377,326**	**2,083,203**	**3,197,900**	**25,049,560**	**3,939,860**			**9,367,930**

Cost Center **154-5000-541 COUNTY ROAD IMPACT FEES ROAD & STREET FACILITIES ROAD & DRAI**
Fund: **154 COUNTY ROAD IMPACT FEES**
Department **PUBLIC WORKS**
Division **ROAD & DRAINAGE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
49-01	OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	2,973,985	3,454,157	0	0	2,221,832			0
	Sub-Total of Operating Expenditures	**2,973,985**	**3,454,157**	**0**	**0**	**2,221,832**			**0**
	Total of COUNTY ROAD IMPACT FEES ROAD & STREET FACILITIES ROAD & DRAINAGE	**2,973,985**	**3,454,157**	**0**	**0**	**2,221,832**			**0**

Cost Center **205-5000-541 ROAD RECON BOND DEBT SERV ROAD & STREET FACILITIES ROAD & DR**
Fund: **205 ROAD RECON BOND DEBT SERV**
Department **PUBLIC WORKS**
Division **ROAD & DRAINAGE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
49-30	OTHER CURRENT CHARGES TAX COLLECTOR FEES/HOLIDAY ORNAMENTS	32,599	16,807	40,000	40,000	50,503			40,000
	Sub-Total of Operating Expenditures	**32,599**	**16,807**	**40,000**	**40,000**	**50,503**			**40,000**
71-00	DEBT SERVICE PRINCIPAL	1,775,000	1,830,000	1,885,000	1,885,000	1,885,000			1,940,000
72-00	DEBT SERVICE INTEREST	676,315	635,490	593,400	593,400	593,400			550,050
	Sub-Total of Debt Service	**2,451,315**	**2,465,490**	**2,478,400**	**2,478,400**	**2,478,400**			**2,490,050**
	Total of ROAD RECON BOND DEBT SERV ROAD & STREET FACILITIES ROAD & DRAINAGE	**2,483,914**	**2,482,297**	**2,518,400**	**2,518,400**	**2,528,903**			**2,530,050**

Cost Center: **205-5000-581 ROAD RECON BOND DEBT SERVICE TRANSFER OUT**
Fund: **205 ROAD RECON BOND DEBT SERV**
Department: **PUBLIC WORKS**
Division: **ROAD & DRAINAGE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
91-00	TRANSFERS OUT	2,200,000	0	0	0	0			0
	Sub-Total of Interfund Transfers	**2,200,000**	**0**	**0**	**0**	**0**			**0**
	Total of ROAD RECON BOND DEBT SERVICE TRANSFER OUT	**2,200,000**	**0**	**0**	**0**	**0**			**0**

Cost Center	**306-5000-541 SURTAX ROAD & STREET FACILITIES ROAD & DRAINAGE**
Fund:	**306 SURTAX**
Department	**PUBLIC WORKS**
Division	**ROAD & DRAINAGE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
31-05	PROFESSIONAL SERVICES OTHER	46,254	488,483	0	129,918	129,010			0
46-06	REPAIR & MAINTENANCE R&M ROADS	7,158	0	0	0	0			0
46-08	REPAIR & MAINTENANCE R&M TRAFFIC SIGNALS	0	0	0	28,309	0			0
46-10	REPAIR & MAINTENANCE - ROAD MAINTENANCE PROG, TREES	3,750,601	0	474,220	474,220	0			1,568,600
	(R27RRH) Road Rehabilitation						4	1,568,600	
46-12	REPAIR & MAINTENANCE R&M DRAINAGE	26,382	0	0	0	0			0
52-13	OPERATING SUPPLIES DRAINAGE SUPPLIES	151,071	111,658	0	485,000	181,875			0
	Sub-Total of Operating Expenditures	**3,981,466**	**600,141**	**474,220**	**1,117,447**	**310,885**			**1,568,600**
61-00	CAPITAL - LAND	6,430	5,920	0	6,915	6,915			0
63-00	IMPROVE OTHER THAN BLDGS	1,861,575	1,149,218	2,713,380	15,535,856	704,920			1,890,200
	(R27BRR) Bridge Rehabilitation and Repair						4	154,800	
	(R27DSI) Drainage System Improvements						4	1,215,000	
	(R27SWC) Sidewalk and Pedestrian Bridge						4	520,400	
	Sub-Total of Capital Outlay	**1,868,005**	**1,155,138**	**2,713,380**	**15,542,771**	**711,835**			**1,890,200**
71-00	DEBT SERVICE PRINCIPAL	0	1,770,000	2,655,000	2,655,000	1,301,625			2,790,000
72-00	DEBT SERVICE INTEREST	0	1,854,317	2,603,250	2,603,250	3,956,625			2,470,500

Sub-Total of Debt Service	**0**	**3,624,317**	**5,258,250**	**5,258,250**	**5,258,250**	**5,260,500**
Total of SURTAX ROAD & STREET FACILITIES ROAD & DRAINAGE	**5,849,471**	**5,379,596**	**8,445,850**	**21,918,468**	**6,280,970**	**8,719,300**

Cost Center **322-5000-541 R & R - R&D DISTRICT ROAD & STREET FACILITIES ROAD & DRAINAGE**
Fund: **322 R & R - R&D DISTRICT**
Department **PUBLIC WORKS**
Division **ROAD & DRAINAGE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	575	164	0	610	610			0
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	685	442	0	67	67			0
	Sub-Total of Operating Expenditures	**1,260**	**607**	**0**	**677**	**677**			**0**
64-00	CAPITAL MACHINERY & EQUIP	2,133,390	1,940,432	2,225,500	2,224,823	1,504,921			2,479,000
	Proposal #3230 - Budget Proposal - (3230) RD - Capital Machinery & Equipment (R&R)						3	2,479,000	
	Sub-Total of Capital Outlay	**2,133,390**	**1,940,432**	**2,225,500**	**2,224,823**	**1,504,921**			**2,479,000**
	Total of R & R - R&D DISTRICT ROAD & STREET FACILITIES ROAD & DRAINAGE	**2,134,650**	**1,941,038**	**2,225,500**	**2,225,500**	**1,505,598**			**2,479,000**

Cost Center: 331-5000-541 PRICE CONSTRUCTION BONDS ROAD & STREET FACILITIES ROAD & DRA
Fund: 331 PRICE CONSTRUCTION BONDS
Department: PUBLIC WORKS
Division: ROAD & DRAINAGE

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
31-05	PROFESSIONAL SERVICES OTHER	0	348,693	0	0	11,405			0
	Sub-Total of Operating Expenditures	**0**	**348,693**	**0**	**0**	**11,405**			**0**
63-00	IMPROVE OTHER THAN BLDGS	0	12,080,056	0	43,524,398	18,406,040			0
	Sub-Total of Capital Outlay	**0**	**12,080,056**	**0**	**43,524,398**	**18,406,040**			**0**
	Total of PRICE CONSTRUCTION BONDS ROAD & STREET FACILITIES ROAD & DRAINAGE	**0**	**12,428,749**	**0**	**43,524,398**	**18,417,445**			**0**

Cost Center 420-6060-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMB
Fund: 420 UTILITY REVENUE FUND
Department WATER & SEWER UTILITIES
Division ADMIN/CUSTOMER SERVICE

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
11-00	EXECUTIVE SALARIES	159,702	181,818	179,740	179,740	121,646			181,673
12-00	REGULAR SALARIES	1,270,079	1,408,721	1,622,810	1,622,810	1,223,337			1,545,803
Current Positions							1	1,593,354	
Longevity Pay							1	250	
Vacancy Reduction - 3%							1	-47,801	
14-00	OVERTIME	976	2,797	640	640	1,803			640
Overtime							1	640	
15-08	SPECIAL PAY CLOTHING/CLEANING ALLOW	0	120	0	0	240			0
21-00	FICA	106,361	118,331	134,520	134,520	99,705			140,461
Current Positions							1	144,786	
Longevity Pay							1	19	
Vacancy Reduction - 3%							1	-4,344	
22-01	RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	156,740	183,852	287,600	287,600	215,883			280,834
Current Positions							1	289,485	
Longevity Pay							1	34	
Vacancy Reduction - 3%							1	-8,685	
23-00	INSURANCE-HEALTH	258,034	361,240	351,510	351,510	315,816			389,090
Current Positions							1	389,090	
23-02	INSURANCE-HEALTH VISION CARE	1,068	1,325	1,350	1,350	1,219			1,506
Current Positions							1	1,506	
23-04	INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILI T	16,405	19,033	19,780	19,780	20,589			22,048
Current Positions							1	22,048	

Cost Center	**420-6060-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMB**
Fund:	**420 UTILITY REVENUE FUND**
Department	**WATER & SEWER UTILITIES**
Division	**ADMIN/CUSTOMER SERVICE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
24-00	WORKERS' COMPENSATION	2,030	3,470	2,200	2,200	2,017			2,440
25-00	UNEMPLOYMENT COMPENSATION	3,025	2,012	0	0	0			0
26-00	COMPENSATED ABSENCES	46,312	-7,253	0	0	0			0
27-00	EDUCATIONAL ASSISTANCE	0	2,500	5,000	5,000	2,500			0
Sub-Total of Personnel Expenditures		**2,020,732**	**2,277,966**	**2,605,150**	**2,605,150**	**2,004,753**			**2,564,495**
31-04	PROFESSIONAL SERVICES MEDICAL SERVICES	40	185	0	0	0			0
31-05	PROFESSIONAL SERVICES OTHER	398,364	282,922	517,800	855,382	556,188			509,300
As needed GIS services							1	5,000	
Asset Management Implementation & ISO Certification							1	490,000	
Misc Professional Fees							1	2,500	
National Change of Address							1	300	
Rate Consulting							1	10,000	
US Bank (Agent Fees)							1	1,500	
31-06	PROFESSIONAL SERVICES CONSULTANTS	0	0	39,250	39,250	0			0
32-00	ACCOUNTING & AUDITING	0	0	2,500	2,500	0			2,500
SRF Single Audit							1	2,500	
40-00	TRAVEL AND PER DIEM	8,408	12,857	19,200	19,200	7,195			8,750
Asset Managment Conference							1	600	
CEUs - UT Director, Asst. Director, Business Manager, Plant Ops Manger							1	500	
FGFOA Conference							1	1,200	
FRWA Conference							1	600	

Cost Center: **420-6060-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMB**
Fund: **420 UTILITY REVENUE FUND**
Department: **WATER & SEWER UTILITIES**
Division: **ADMIN/CUSTOMER SERVICE**

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
40-00	TRAVEL AND PER DIEM	8,408	12,857	19,200	19,200	7,195			8,750
FRWC Conference							1	1,600	
FSAWWA							1	1,600	
International Maintenance Training Conference							1	2,650	
41-00	COMMUNICATION SERVICES	14,239	19,229	23,830	23,830	16,055			32,420
Answering Service (After Hours/On Call)							1	3,000	
Cellular Service							1	6,640	
Outbound IVR							1	4,600	
Starlink							1	780	
U18UAB - Utilites Administration Building - Landline Phones							4	9,600	
Utilities Administration Building - WAN Service							4	7,800	
42-00	POSTAGE & MAILING	88,194	84,131	90,700	90,700	75,398			90,700
Annual Postage Permit							1	600	
Postage							1	90,000	
UPS & Fedex Charges							1	100	
43-01	UTILITY SERVICES WATER & SEWER	2,650	1,202	0	0	36			3,840
U18UAB - Utilities Administration Building - Water & Sewer							4	3,840	
43-02	UTILITY SERVICES ELECTRICITY	6,702	2,715	0	0	0			10,800
U18UAB - Utilities Administration Building - Electrical							4	10,800	
44-00	RENTALS & LEASES	160,246	40,286	24,000	24,000	14,480			24,000
Copiers							1	16,500	
Mailing Equipment Lease							1	7,500	
45-00	INSURANCE	860,670	1,025,750	1,001,980	1,001,980	918,482			985,210
46-01	REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	5,779	6,807	8,750	8,750	6,287			8,400

Cost Center **420-6060-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMB**
Fund: **420 UTILITY REVENUE FUND**
Department **WATER & SEWER UTILITIES**
Division **ADMIN/CUSTOMER SERVICE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
46-01	REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	5,779	6,807	8,750	8,750	6,287			8,400
	Ink & Toner for Printers						1	1,750	
	Lockbox Processing Fees						1	4,850	
	Postage Machine Supplies						1	1,800	
46-50	REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	1,490	2,620	4,600	4,600	4,217			3,600
46-51	REPAIR & MAINTENANCE FLEET - LABOR	1,802	2,379	2,130	2,130	3,256			2,420
46-52	REPAIR & MAINTENANCE FLEET - PARTS	1,241	1,177	2,230	2,230	2,669			2,280
46-53	REPAIR & MAINTENANCE FLEET - OUTSOURCED	775	0	0	0	0			0
47-00	PRINTING & BINDING	5,537	19,905	30,600	30,600	8,587			17,100
	Business Cards						1	100	
	Update to Logos						1	5,000	
	Utility Bills & Window Envelopes						1	12,000	
48-00	PROMOTIONAL ACTIVITIES	4,371	6,238	6,500	6,500	0			4,000
	Conservation & Educational Materials						1	1,000	
	Event Supplies						1	1,200	
	Promo Products						1	1,800	
49-00	OTHER CURRENT CHARGES	357	1,148	560	560	1,330			0
49-01	OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	258,966	328,562	300,000	300,000	294,131			330,000
	Bank Fees						1	10,000	
	Credit Card Processing Fees						1	320,000	

Cost Center: **420-6060-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMB**
Fund: **420 UTILITY REVENUE FUND**
Department: **WATER & SEWER UTILITIES**
Division: **ADMIN/CUSTOMER SERVICE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
49-02	OTHER CURRENT CHARGES CASH OVER AND SHORT	2	-14	200	200	11			50
49-12	OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	754	360	1,100	1,100	0			100
Misc Public Notices							1	100	
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	12,994	19,811	14,340	14,340	11,179			18,200
Adobe upgrades							1	700	
Distribution License Renewals 2 X $100							1	200	
Recording Fees							1	17,000	
Wastewater License Renewals 3 X $200							1	200	
Water License Renewal							1	100	
49-50	OTHER CURRENT CHARGES CUSTOMER DEPOSIT INTEREST	5,002	5,358	6,000	6,000	5,427			6,000
49-69	OTHER CURRENT CHARGES FOOD	1,941	605	2,000	2,000	1,211			2,000
49-70	OTHER CURRENT CHARGES PAYMENT TO GENERAL FUND	2,380,180	3,158,400	4,524,940	4,524,940	4,147,862			5,174,760
49-72	OTHER CURRENT CHARGES PAYMENT	26,630	37,871	26,600	26,600	44,944			52,350
Field Operations Weekly Pickup							1	10,160	
Wastewater Weekly Pickup							1	29,050	
Water Weekly Pickup							1	13,140	
49-75	OTHER CURRENT CHARGES RETURN ON INVESTMENT	672,800	701,400	830,900	830,900	761,658			872,450

Cost Center: 420-6060-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMB
Fund: 420 UTILITY REVENUE FUND
Department: WATER & SEWER UTILITIES
Division: ADMIN/CUSTOMER SERVICE

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
51-00	OFFICE SUPPLIES	3,780	4,938	5,500	5,500	3,811			5,500
Admin Office							1	1,500	
Cashiering & Customer Service							1	1,500	
Paper							1	2,500	
52-01	OPERATING SUPPLIES OTHER OPERATING SUPPLIES	43	38	100	100	255			100
Other Operating Supplies							1	100	
52-02	OPERATING SUPPLIES FUEL	1,877	2,116	1,880	1,880	2,398			2,480
Unleaded Fuel for Vehicles							1	2,480	
52-07	OPERATING SUPPLIES UNIFORMS	948	1,112	1,660	1,660	0			2,650
Uniforms for Admin Staff							1	1,000	
Uniforms for Customer Service Staff							1	1,650	
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	25,993	20,795	10,780	785,808	20,016			24,250
Replacement Cell Phones/iPads							1	500	
Replacement Computers							1	19,250	
Worksright Software License Renewal							1	4,500	
54-00	BOOKS, PUBLIC, SUBS, MEMB	3,692	1,734	2,220	2,220	13,771			23,539
Proposal #3558 - Accela Licensing & Reporting Renewal							1	22,459	
American Waterworks Association/ WEF							1	630	
FL Government Finance Officers Association							1	120	
FL Water & Pollution Control Operators Association							1	30	
Florida Water Environment Association							1	300	
55-00	TRAINING & EDUCATION	17,312	5,149	18,790	18,790	11,066			11,660

Cost Center	**420-6060-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMB**
Fund:	**420 UTILITY REVENUE FUND**
Department	**WATER & SEWER UTILITIES**
Division	**ADMIN/CUSTOMER SERVICE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
55-00	TRAINING & EDUCATION	17,312	5,149	18,790	18,790	11,066			11,660
	CEUs for UT Director, Assist. Director, Business Manager & Plant Manager						1	500	
	Customer Service training						1	2,520	
	FGFOA Conference						1	600	
	FRWA Conference						1	240	
	FSAWWA Conference						1	900	
	FWRC Conference						1	1,200	
	International Maintenance Conference						1	5,000	
	Leadership Coaching						1	700	
59-00	DEPRECIATION	16,748	18,451	31,390	31,390	28,774			269,450
	Current Asset Depreciation						1	18,450	
	New/Depreciated Assets						1	251,000	
	Sub-Total of Operating Expenditures	**4,990,527**	**5,816,236**	**7,553,030**	**8,665,640**	**6,960,694**			**8,500,859**
61-00	CAPITAL - LAND	0	0	0	66,416	1,380			0
62-00	BUILDINGS	0	0	0	6,592,403	4,371,112			95,000
	U18UAB - Utilities Admin Building & Field Operations Center						4	95,000	
64-00	CAPITAL MACHINERY & EQUIP	0	0	52,000	302,428	231,675			173,005
	I27VIR - Virtual Infrastructure Replacement						4	173,005	
	Sub-Total of Capital Outlay	**0**	**0**	**52,000**	**6,961,247**	**4,604,168**			**268,005**
71-00	DEBT SERVICE PRINCIPAL	0	0	2,023,970	2,023,970	0			2,061,980
	Series 2005 (Private Placement)						1	523,480	
	Series 2020 Private Placement						1	1,538,500	
72-00	DEBT SERVICE INTEREST	309,573	269,986	230,200	230,200	211,015			189,180

Cost Center	**420-6060-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMB**
Fund:	**420 UTILITY REVENUE FUND**
Department	**WATER & SEWER UTILITIES**
Division	**ADMIN/CUSTOMER SERVICE**

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
72-00	DEBT SERVICE INTEREST	309,573	269,986	230,200	230,200	211,015			189,180
Deferred Amt 2005							1	12,780	
Series 2005 (Private Placement)							1	90,990	
Series 2020 Private Placement							1	85,410	
Sub-Total of Debt Service		**309,573**	**269,986**	**2,254,170**	**2,254,170**	**211,015**			**2,251,160**
Total of UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE		**7,320,832**	**8,364,188**	**12,464,350**	**20,486,207**	**13,780,629**			**13,584,519**

Cost Center **306-6061-533 SURTAX PHYSICAL ENVIRONMENT WATER UTILITY SERVICES**
Fund: **306 SURTAX**
Department **WATER & SEWER UTILITIES**
Division **WATER SYSTEM**

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
63-00	IMPROVE OTHER THAN BLDGS	207,415	21,769	278,000	1,104,348	0			278,000
U27WDI - Water Distribution System Improvements							4	278,000	
Sub-Total of Capital Outlay		**207,415**	**21,769**	**278,000**	**1,104,348**	**0**			**278,000**
Total of SURTAX PHYSICAL ENVIRONMENT WATER UTILITY SERVICES		**207,415**	**21,769**	**278,000**	**1,104,348**	**0**			**278,000**

Cost Center: **420-6061-533 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVI**
Fund: **420 UTILITY REVENUE FUND**
Department: **WATER & SEWER UTILITIES**
Division: **WATER SYSTEM**

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
12-00	REGULAR SALARIES	833,957	974,113	1,172,160	1,172,160	1,026,366			1,294,081
Current Positions							1	1,309,002	
Longevity Pay							1	500	
On Call							1	16,980	
Shift Differential							1	6,870	
Vacancy Reduction - 3%							1	-39,271	
14-00	OVERTIME	62,345	78,015	67,740	67,740	53,888			67,740
Overtime							1	67,740	
15-08	SPECIAL PAY CLOTHING/CLEANING ALLOW	3,000	3,300	2,880	2,880	4,200			3,360
21-00	FICA	68,118	79,205	93,750	93,750	80,844			106,375
Current Positions							1	102,152	
FICA for Overtime							1	5,440	
FICA for shift diff and on call							1	1,810	
Longevity Pay							1	38	
Vacancy Reduction - 3%							1	-3,065	
22-01	RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	85,074	94,449	168,050	168,050	150,384			190,411
Current Positions							1	183,653	
FRS for Overtime							1	10,360	
FRS for shift diff and on call							1	1,840	
Longevity Pay							1	68	
Vacancy Reduction - 3%							1	-5,510	
23-00	INSURANCE-HEALTH	230,562	274,873	283,610	283,610	246,327			301,810
23-02	INSURANCE-HEALTH VISION CARE	682	845	980	980	904			1,151

Cost Center 420-6061-533 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVI
Fund: 420 UTILITY REVENUE FUND
Department WATER & SEWER UTILITIES
Division WATER SYSTEM

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
23-04	INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILI T	11,184	13,025	15,290	15,290	16,240			13,649
24-00	WORKERS' COMPENSATION	7,020	11,990	7,600	7,600	6,967			8,420
26-00	COMPENSATED ABSENCES	17,296	14,661	0	0	0			0
Sub-Total of Personnel Expenditures		**1,319,238**	**1,544,477**	**1,812,060**	**1,812,060**	**1,586,120**			**1,986,997**
31-04	PROFESSIONAL SERVICES MEDICAL SERVICES	920	115	220	220	458			115
Random Drug & Alcohol Screening							1	115	
31-05	PROFESSIONAL SERVICES OTHER	401,599	490,054	380,500	432,550	341,973			486,200
Alum Sludge Hauling							1	120,000	
Annual Compliance Reporting							1	80,000	
Chemical Analysis & Testing							1	101,200	
HBMP Sampling & Monitoring - Myakkahatchee Creek & Cocoplum Waterway							1	110,000	
HBMP Triennial Report							1	35,000	
RO Professional Services							1	40,000	
40-00	TRAVEL AND PER DIEM	6,145	4,030	10,350	10,350	2,129			6,040
CEU/RO Training - SEDA, AMTA, AWWA							1	3,000	
FSEA Training							1	820	
Instrument & Control Training							1	1,220	
Maintenance Conference							1	1,000	
41-00	COMMUNICATION SERVICES	21,253	23,753	34,400	34,400	21,528			29,820
Fiber Data Service MCWTP							1	5,220	
Cell Phone Services							1	12,960	
Fiber Data Service - SWWTP							1	4,200	

Cost Center **420-6061-533 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVI**
Fund: **420 UTILITY REVENUE FUND**
Department **WATER & SEWER UTILITIES**
Division **WATER SYSTEM**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
41-00	COMMUNICATION SERVICES	21,253	23,753	34,400	34,400	21,528			29,820
Fiber for FS26 - Split							1	3,300	
Land Line Phone Service							1	4,140	
42-00	POSTAGE & MAILING	367	394	400	400	149			400
Postage & Mailing							1	400	
43-02	UTILITY SERVICES ELECTRICITY	501,867	516,938	700,700	700,700	429,159			530,000
Electric - SWWTP							1	225,000	
RO Plant & Well Field Electric							1	40,000	
Surface Water Plant Electric							1	265,000	
43-12	UTILITY SERVICES BOOSTER STATIONS	89,549	82,577	152,000	152,000	62,067			88,000
Booster Station Electric							1	88,000	
43-90	UTILITY SERVICES WATER PURCHASE FOR RESALE	3,030,990	3,155,720	3,376,900	3,376,900	3,039,841			3,959,180
Assessment							1	42,160	
Base Facility Charges							1	3,378,650	
Usage Charges 1.25 MGD @ 1.18 / 1K G							1	538,370	
44-00	RENTALS & LEASES	0	859	7,500	7,500	1,500			2,000
Equipment Rentals - Water							1	2,000	
46-01	REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	36,722	85,609	100,500	100,500	48,997			105,280
Cyber Security Maintenance & Upgrades							1	10,000	
Cybersecurity Development							1	35,000	
Plant Data Management and Reporting System							1	3,500	
Plant Hardware Maintenance - Water							1	3,000	
Printer & Fax Cartridges							1	2,000	
Proposal #3470 - SCADA Access Software & Licenses							3	10,500	
Proposal #3469 - Security System Licensing							3	13,000	

Cost Center: **420-6061-533 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVI**
Fund: **420 UTILITY REVENUE FUND**
Department: **WATER & SEWER UTILITIES**
Division: **WATER SYSTEM**

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
46-01	REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	36,722	85,609	100,500	100,500	48,997			105,280
Wonderware Software Renewal							1	28,280	
46-04	REPAIR & MAINTENANCE BUILDINGS	230	63,456	20,950	43,160	14,983			16,870
Annual Fire & Life Safety Inspection							1	250	
Hazardous/Regulated Material Disposal							1	1,120	
Misc Building Repairs - MCWTP							1	3,000	
Misc. Building Repairs - Booster Stations							1	1,600	
Misc. Building Repairs - SWWTP							1	900	
Security Break Fix - Water							1	10,000	
46-09	REPAIR & MAINTENANCE R&M LANDSCAPING	24,540	45,458	50,230	50,230	34,321			47,600
Landscaping - SWWTP							1	13,000	
Landscaping at Plant & Booster Stations							1	34,600	
46-11	REPAIR & MAINTENANCE SPECIAL EQUIPMENT	572,350	433,893	722,650	722,650	226,419			663,230
Annual Generator Maintenance							1	23,550	
Annual Switchgear Generator Maintenance							1	53,000	
Annual Wellfield Maintenance							1	45,000	
Calibration of Special Equipment							1	1,500	
Chemical Feed System Maintenance & Certification							1	13,000	
Corrosion Control Monitoring (CCT)							1	35,000	
Electrical Components as needed repairs							1	28,150	
Fire Extinguisher Maintenance							1	1,190	
Generator System Corrective Maintenance							1	40,000	
I&C & Electrical Corrective maintenance							1	50,000	
Lightning Protection Annual Inspections							1	5,000	
Lubricants, oils, grease, and other fluids							1	20,000	
Pump & motor corrective maintenance							1	95,000	
R&M Specialized Equipment							1	115,740	

Cost Center **420-6061-533 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVI**
Fund: **420 UTILITY REVENUE FUND**
Department **WATER & SEWER UTILITIES**
Division **WATER SYSTEM**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
46-11	REPAIR & MAINTENANCE SPECIAL EQUIPMENT	572,350	433,893	722,650	722,650	226,419			663,230
RO Membrane Maintenance							1	25,000	
Scada Hardware Corrective Maintenance							1	10,000	
SCADA Software Maintenance							1	50,000	
Scrubbing System Maintenance							1	8,600	
Proposal #3471 - Sunshade							3	3,000	
UPS Battery Backups							1	20,500	
Valve & Piping Maintenance & Replacements							1	20,000	
46-50	REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	2,290	8,460	18,710	18,710	17,151			18,980
46-51	REPAIR & MAINTENANCE FLEET - LABOR	4,854	6,713	5,780	5,780	11,843			26,800
46-52	REPAIR & MAINTENANCE FLEET - PARTS	3,438	5,472	4,750	4,750	9,236			6,410
46-53	REPAIR & MAINTENANCE FLEET - OUTSOURCED	449	609	850	850	600			1,000
47-00	PRINTING & BINDING	1,033	1,004	1,000	1,000	0			1,000
Consumer Confidence Report							1	1,000	
49-00	OTHER CURRENT CHARGES	0	0	0	0	4,465			0
49-05	OTHER CURRENT CHARGES EQUIP. INSPECT. & TESTING	0	0	800	800	0			800
Generator Diesel Tank Inspection							1	800	
49-12	OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	0	0	400	400	0			400
Public Notices and Advertisements							1	400	

Cost Center **420-6061-533 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVI**
Fund: **420 UTILITY REVENUE FUND**
Department **WATER & SEWER UTILITIES**
Division **WATER SYSTEM**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	5,175	5,823	22,680	22,945	1,106			8,970
Application Licensing							1	2,000	
DEP Storage Tank Registration Renewal							1	300	
Proposal #3245 - New Vehicles and Equipment - Water - Tag fees							3	120	
Operator License Renewals							1	1,050	
Operator License Upgrades							1	500	
Sarasota County Health Dept Plant Operating Fee							1	5,000	
49-69	OTHER CURRENT CHARGES FOOD	0	1,361	0	0	0			0
51-00	OFFICE SUPPLIES	0	709	1,500	1,500	2,169			1,500
52-01	OPERATING SUPPLIES OTHER OPERATING SUPPLIES	94,101	109,030	202,840	202,840	91,201			170,000
Instrument & Testing Supplies, Maint & Cleaning Supplies, First Aid Supplies, Etc.							1	120,000	
RO System Cartridge Filters							1	50,000	
52-02	OPERATING SUPPLIES FUEL	8,776	12,702	14,520	14,520	15,139			14,570
Unleaded Fuel for Vehicles							1	14,570	
52-04	OPERATING SUPPLIES DIESEL	14,728	13,279	40,000	40,000	12,408			30,000
Diesel for Generators							1	30,000	
52-05	OPERATING SUPPLIES CHEMICALS	917,006	1,020,521	1,310,310	1,310,310	819,368			1,284,100
Chemicals - MCWTP							1	821,580	
Chemicals - SWWTP							1	462,520	
52-07	OPERATING SUPPLIES UNIFORMS	2,290	2,260	6,400	6,400	5,322			6,600

Cost Center: **420-6061-533 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVI**
Fund: **420 UTILITY REVENUE FUND**
Department: **WATER & SEWER UTILITIES**
Division: **WATER SYSTEM**

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
52-07	OPERATING SUPPLIES UNIFORMS	2,290	2,260	6,400	6,400	5,322			6,600
Electrical Protection PPE - Water							1	2,300	
Supervisor Uniforms							1	400	
Uniform Leasing							1	3,900	
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	20,709	76,082	70,410	95,769	40,083			40,700
Cell phone/iPads replacements							1	1,200	
Computer Replacements							1	6,700	
Lab Equipment, Analyzers & Components							1	12,000	
Office Equipment							1	800	
Preventative Maintenance (PM) Specialized Tools & Machinery - Water							1	15,000	
Vulnerability Assessment Program							1	5,000	
54-00	BOOKS, PUBLIC, SUBS, MEMB	2,199	1,060	2,160	2,160	1,898			6,340
Proposal #3472 - AWWA Library							3	5,000	
FSEA Membership							1	650	
FWPCOA Memberships							1	30	
ISA Membership							1	480	
SEDA Membership							1	40	
WEF/FWEA							1	140	
55-00	TRAINING & EDUCATION	9,743	9,717	18,600	18,600	13,074			12,800
FSEA Training							1	800	
Instrument & Control Training							1	3,500	
International Maintenance Conference							1	1,500	
Plant Operator Training & CEUs							1	7,000	
59-00	DEPRECIATION	3,301,871	3,429,134	3,312,080	3,312,080	3,036,073			3,312,080
Current Asset Depreciation							1	3,228,300	

Cost Center	**420-6061-533 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVI**
Fund:	**420 UTILITY REVENUE FUND**
Department	**WATER & SEWER UTILITIES**
Division	**WATER SYSTEM**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
59-00	DEPRECIATION	3,301,871	3,429,134	3,312,080	3,312,080	3,036,073			3,312,080
New/Depreciated Assets							1	83,780	
Sub-Total of Operating Expenditures		**9,075,192**	**9,606,792**	**10,591,090**	**10,690,974**	**8,304,658**			**10,877,785**
62-00	BUILDINGS	0	0	0	364,592	19,713			126,880
Proposal #3473 - MCWTP Storage							3	35,000	
U24SBU - Building Upgrades at Pan American Wastewater Reclamation Facility - Plan/Design/Engineer							4	91,880	
63-00	IMPROVE OTHER THAN BLDGS	0	0	157,000	3,568,180	1,064,219			4,915,100
Control Panel & PLC Replacements							1	120,000	
Electrical Components - Preventative Maintenance							1	28,150	
U22WIS - Raw Water Intake Structure Rehab - Construction							4	1,125,000	
U23WHR - Hillsborough Water Main Replacement and Relocation - Construction							4	714,950	
U23WPI - Myakkahatchee Creek Water Treatment Plant Improvements - Construction							4	1,682,000	
U26PAC - Powder Activated Carbon System - Construction							4	370,000	
U27BRP - NE Booster Recirculation Pump System							4	250,000	
U27WMP Wellfield Master Plan - Design							4	125,000	
U27WSP - Sludge Press - Design							4	500,000	
64-00	CAPITAL MACHINERY & EQUIP	0	0	586,760	776,135	381,642			591,000
Chemical Pump Skid Replacements							1	130,000	
Filter Service Washer Replacements							1	40,000	
Proposal #3476 - Industrial Labeling System							3	6,000	
Instrumentation Replacements							1	40,000	
Proposal #3474 - Mobile Welder Equipment							3	6,500	
Proposal #3245 - New - Ford F-150							3	56,000	

Cost Center	**420-6061-533 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVI**
Fund:	**420 UTILITY REVENUE FUND**
Department	**WATER & SEWER UTILITIES**
Division	**WATER SYSTEM**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
64-00	CAPITAL MACHINERY & EQUIP	0	0	586,760	776,135	381,642			591,000
Proposal #3245 - New - Ford F-350							3	85,000	
Power Actuated Valve Replacements							1	40,000	
Preventative Maintenance (PM) Tools & Machinery - Water							1	15,000	
Proposal #3475 - Remote Monitoring							3	30,000	
Proposal #3594 - SCADA Server Backups							3	42,500	
Water Facilities Pump Replacements							1	100,000	
	Sub-Total of Capital Outlay	**0**	**0**	**743,760**	**4,708,907**	**1,465,575**			**5,632,980**
	Total of UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVICES	**10,394,430**	**11,151,269**	**13,146,910**	**17,211,941**	**11,356,352**			**18,497,762**

Cost Center	**420-6061-581 Interfund Transfers**
Fund:	**420 UTILITY REVENUE FUND**
Department	**WATER & SEWER UTILITIES**
Division	**WATER SYSTEM**

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
91-05	Payment in Lieu of Taxes	863,994	986,885	930,720	930,720	853,160			1,170,295
Transfer for Payment in Lieu of Taxes							1	1,170,295	
Sub-Total of Interfund Transfers		**863,994**	**986,885**	**930,720**	**930,720**	**853,160**			**1,170,295**
Total of Interfund Transfers		**863,994**	**986,885**	**930,720**	**930,720**	**853,160**			**1,170,295**

Cost Center **423-6061-533 WATER CAPACITY FEE FUND PHYSICAL ENVIRONMENT WATER UTILITY**
Fund: **423 WATER CAPACITY FEE FUND**
Department **WATER & SEWER UTILITIES**
Division **WATER SYSTEM**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
31-05	PROFESSIONAL SERVICES OTHER	248,930	89,047	0	12,023	11,503			0
	Sub-Total of Operating Expenditures	**248,930**	**89,047**	**0**	**12,023**	**11,503**			**0**
62-00	BUILDINGS	0	0	0	10,500,005	7,606,526			0
63-00	IMPROVE OTHER THAN BLDGS	0	0	50,000	50,000	0			725,000
	U27TCW - Transition from Existing Capped Well to Production Well						4	200,000	
	U27TCW - Transition from Existing Capped Well to Production Well						4	300,000	
	U27WMP - Wellfield Master Plan - Design						4	125,000	
	UWTO - Water Transmission Oversizing						4	100,000	
	Sub-Total of Capital Outlay	**0**	**0**	**50,000**	**10,550,005**	**7,606,526**			**725,000**
	Total of WATER CAPACITY FEE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVICES	**248,930**	**89,047**	**50,000**	**10,562,028**	**7,618,030**			**725,000**

Cost Center	**423-6061-581 WATER CAPACITY FEE FUND OTHER USES INTERFUND TRANSFERS**
Fund:	**423 WATER CAPACITY FEE FUND**
Department	**WATER & SEWER UTILITIES**
Division	**WATER SYSTEM**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
91-00	TRANSFERS OUT	1,012,478	1,001,721	1,200,000	1,200,000	1,100,000			770,000
	Sub-Total of Interfund Transfers	**1,012,478**	**1,001,721**	**1,200,000**	**1,200,000**	**1,100,000**			**770,000**
	Total of WATER CAPACITY FEE FUND OTHER USES INTERFUND TRANSFERS	**1,012,478**	**1,001,721**	**1,200,000**	**1,200,000**	**1,100,000**			**770,000**

Cost Center 420-6062-535 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT SEWER SERVICES
Fund: 420 UTILITY REVENUE FUND
Department WATER & SEWER UTILITIES
Division WASTEWATER SYSTEM

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
12-00	REGULAR SALARIES	642,423	753,497	940,170	940,170	813,067			1,125,278
Current Positions							1	1,159,565	
Longevity Pay							1	500	
Vacancy Reduction - 3%							1	-34,787	
14-00	OVERTIME	37,859	53,118	44,500	44,500	44,701			44,500
Overtime							1	44,500	
15-08	SPECIAL PAY CLOTHING/CLEANING ALLOW	1,920	2,460	2,160	2,160	3,240			2,880
21-00	FICA	49,194	59,297	73,540	73,540	63,769			92,409
Current Positions							1	90,455	
FICA for Overtime							1	3,580	
FICA for shift diff and on call							1	1,050	
Longevity Pay							1	38	
Vacancy Reduction - 3%							1	-2,714	
22-01	RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	64,000	73,819	139,200	139,200	119,393			165,494
Current Positions							1	162,687	
FRS for Overtime							1	6,530	
FRS for shift diff and on call							1	1,090	
Longevity Pay							1	68	
Vacancy Reduction - 3%							1	-4,881	
23-00	INSURANCE-HEALTH	205,400	231,608	258,020	258,020	195,312			272,940
Current Positions							1	272,940	
23-02	INSURANCE-HEALTH VISION CARE	587	664	860	860	636			926
Current Positions							1	926	

Cost Center: 420-6062-535 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT SEWER SERVICES
Fund: 420 UTILITY REVENUE FUND
Department: WATER & SEWER UTILITIES
Division: WASTEWATER SYSTEM

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
23-04	INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILI T	10,028	11,102	14,310	14,310	13,683			12,044
	Current Positions						1	12,044	
24-00	WORKERS' COMPENSATION	3,620	6,180	3,920	3,920	3,593			4,340
26-00	COMPENSATED ABSENCES	-4,747	12,373	0	0	0			0
	Sub-Total of Personnel Expenditures	**1,010,284**	**1,204,118**	**1,476,680**	**1,476,680**	**1,257,396**			**1,720,811**
31-04	PROFESSIONAL SERVICES MEDICAL SERVICES	230	760	180	180	60			180
	Random Drug & Alcohol Screenings						1	180	
31-05	PROFESSIONAL SERVICES OTHER	597,359	718,457	609,970	649,947	449,009			509,500
	Biosolids Disposal						1	290,000	
	Chemical Analysis & Lab Testing						1	125,000	
	Grease removal at the SWWWRF						1	34,500	
	NP WWTP Permit Renewal						1	60,000	
40-00	TRAVEL AND PER DIEM	5,530	1,448	8,300	8,300	4,378			2,545
	Instrument & Control Training						1	1,220	
	Maintenance Conference						1	1,325	
41-00	COMMUNICATION SERVICES	22,982	21,312	24,340	24,340	17,475			28,580
	Cellular Service						1	10,220	
	Fiber Data Service - SWWRF						1	8,520	
	Fiber for FS26 - Split						1	3,300	
	Land Line Phone Service						1	6,540	
42-00	POSTAGE & MAILING	975	165	140	140	464			200
	Postage & Mailing						1	200	

Cost Center	**420-6062-535 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT SEWER SERVICES**
Fund:	**420 UTILITY REVENUE FUND**
Department	**WATER & SEWER UTILITIES**
Division	**WASTEWATER SYSTEM**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
43-01	UTILITY SERVICES WATER & SEWER	4,136	4,680	5,400	5,400	4,880			6,300
SWWWRF							1	3,150	
WWTP							1	3,150	
43-02	UTILITY SERVICES ELECTRICITY	470,110	441,066	571,480	571,480	410,986			490,870
NPWWTP							1	341,630	
SWWRF							1	149,240	
43-06	UTILITY SERVICES ELECTRIC-WELLS	380	380	400	400	314			410
43-07	UTILITY SERVICES ELECTRIC-DEEP INJECT WELL, TRAFFIC LIGHTS	348	346	750	750	321			375
44-00	RENTALS & LEASES	0	0	7,500	7,500	0			2,000
Equipment Rentals - Wastewater							1	2,000	
46-01	REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	28,266	91,983	102,800	102,800	51,392			92,780
Annual Maintenance for Wonderware Software							1	28,280	
Cyber Security Maintenance & Upgrades							1	10,000	
Cybersecurity Development							1	35,000	
Plant Data Management and Reporting System							1	3,500	
Plant Hardware Maintenance - Wastewater							1	3,000	
Proposal #3469 - Security System Licensing							3	13,000	
46-03	REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	0	0	0	0	1,671			0
46-04	REPAIR & MAINTENANCE BUILDINGS	150	10,170	11,150	11,150	0			15,270
Annual Fire & Life Safety Inspection							1	250	
Hazardous/Regulated Material Disposal							1	1,120	

Cost Center 420-6062-535 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT SEWER SERVICES
Fund: 420 UTILITY REVENUE FUND
Department WATER & SEWER UTILITIES
Division WASTEWATER SYSTEM

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
46-04	REPAIR & MAINTENANCE BUILDINGS	150	10,170	11,150	11,150	0			15,270
NPWWTP - Misc Building repairs							1	3,000	
Security Break Fix - Wastewater							1	10,000	
SWWRF - Misc building repairs							1	900	
46-09	REPAIR & MAINTENANCE R&M LANDSCAPING	19,627	33,129	42,010	42,010	27,776			40,100
Landscaping Services - NPWWTP							1	17,900	
Landscaping Services - SWWRF							1	22,200	
46-11	REPAIR & MAINTENANCE SPECIAL EQUIPMENT	243,935	467,816	654,300	657,412	285,111			647,390
Annual Electrical Preventative Maintenance - Wastewater							1	39,600	
Annual Generator Corrective Maintenance							1	33,250	
Annual Generator Preventative Maintenance							1	12,980	
Calibration of Special Equipment							1	1,500	
Centrifuge Annual Maintenance							1	11,000	
Centrifuge Components replacements							1	35,000	
Electrical Components as needed repairs							1	28,150	
Fire Extinguisher Maintenance							1	910	
I&C & Electrical Corrective Maintenance							1	50,000	
Lightning Protection Annual Inspections							1	4,600	
Lubricants, oils, grease, and other fluids							1	15,000	
Pump & Motor Corrective Maintenance							1	100,000	
R&M Specialized Equipment							1	141,500	
Sandblasting, Pressure-washing & Painting							1	20,000	
SCADA Hardware Corrective Maintenance							1	10,000	
SCADA Software Maintenance							1	35,000	
SWWRF Annual Odor Control Maintenance							1	7,900	
Turblex Annual Maintenance							1	52,000	
UPS Corrective Maintenance							1	20,500	
Valve & Piping Maintenance and Replacement							1	28,500	

Cost Center 420-6062-535 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT SEWER SERVICES
Fund: 420 UTILITY REVENUE FUND
Department WATER & SEWER UTILITIES
Division WASTEWATER SYSTEM

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
46-50	REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	12,100	13,450	16,260	16,260	14,905			17,160
46-51	REPAIR & MAINTENANCE FLEET - LABOR	5,964	12,654	8,800	8,800	8,877			32,850
46-52	REPAIR & MAINTENANCE FLEET - PARTS	4,256	5,051	9,500	9,500	7,237			9,660
46-53	REPAIR & MAINTENANCE FLEET - OUTSOURCED	5,184	665	610	610	3,639			670
46-60	REPAIR & MAINTENANCE R&M COLLECTION	83,278	61,287	0	0	0			0
47-00	PRINTING & BINDING	29	0	0	0	0			0
49-05	OTHER CURRENT CHARGES EQUIP. INSPECT. & TESTING	0	0	800	800	0			800
	General Diesel Tank Inspection						1	800	
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	200	21,386	11,420	11,420	11,842			12,760
	Application Licensing						1	1,500	
	DEP Storage Tank Registration Renewal						1	200	
	Proposal #3276 - New Vehicles and Equipment - Wastewater - Tag Fees						3	60	
	NPWWTP Operating Permit						1	10,000	
	Operator License Renewals						1	1,000	
49-69	OTHER CURRENT CHARGES FOOD	0	1,361	0	0	33			0
51-00	OFFICE SUPPLIES	1,165	1,240	2,500	2,500	1,331			1,500
52-01	OPERATING SUPPLIES OTHER OPERATING SUPPLIES	41,849	42,304	54,500	54,500	31,754			47,000

Cost Center	**420-6062-535 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT SEWER SERVICES**
Fund:	**420 UTILITY REVENUE FUND**
Department	**WATER & SEWER UTILITIES**
Division	**WASTEWATER SYSTEM**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
52-01	OPERATING SUPPLIES OTHER OPERATING SUPPLIES	41,849	42,304	54,500	54,500	31,754			47,000
	Lab Supplies, First Aid Supplies, Process Control Chemicals and Other Consumable Supplies						1	47,000	
52-02	OPERATING SUPPLIES FUEL	5,711	4,573	5,950	5,950	4,845			6,520
52-04	OPERATING SUPPLIES DIESEL	8,818	24,363	35,000	35,000	8,963			30,000
	Diesel for Generators						1	30,000	
52-05	OPERATING SUPPLIES CHEMICALS	385,445	391,878	501,000	501,000	367,717			460,400
	Chlorine for Clarifers & Effluent						1	340,000	
	Polymer						1	120,400	
52-07	OPERATING SUPPLIES UNIFORMS	4,361	4,506	9,380	9,380	5,515			9,680
	Electrical Protection PPE - Wastewater						1	2,300	
	SWWRF Rug Rentals						1	780	
	Uniform Leasing						1	6,200	
	Uniforms for Superintendent & Chiefs						1	400	
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	18,325	18,521	49,250	49,279	40,549			20,000
	iPads for Operators						1	1,000	
	Preventative Maintenance (PM) Specialized Tools & Machinery - Wastewater						1	15,000	
	Vulnerability Assessment Program						1	4,000	
54-00	BOOKS, PUBLIC, SUBS, MEMB	872	34	920	920	76,136			920
	AWWA Membership						1	240	
	FWPCOA Membership						1	360	

Cost Center: 420-6062-535 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT SEWER SERVICES
Fund: 420 UTILITY REVENUE FUND
Department: WATER & SEWER UTILITIES
Division: WASTEWATER SYSTEM

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
54-00	BOOKS, PUBLIC, SUBS, MEMB	872	34	920	920	76,136			920
ISA Membership							1	320	
55-00	TRAINING & EDUCATION	8,155	9,042	15,100	15,100	13,531			11,000
Instrument & Control Training							1	3,500	
Int'l Maintenance Conference							1	2,500	
Plant Operator Training & CEUs							1	5,000	
59-00	DEPRECIATION	4,489,421	4,612,448	4,527,780	4,527,780	4,150,465			4,440,640
Current Asset Depreciation							1	4,512,750	
New/Depreciated Assets							1	-72,110	
Sub-Total of Operating Expenditures		**6,469,164**	**7,016,474**	**7,287,490**	**7,330,608**	**6,001,176**			**6,938,060**
61-00	CAPITAL - LAND	0	0	0	20,792	628			100,000
U24SBU - Building Upgrades at Pan American Wastewater Reclamation Facility - Land							4	100,000	
62-00	BUILDINGS	0	0	0	935,551	40,705			358,120
U24SBU - Building Upgrades at Pan American Wastewater Reclamation Facility - Plan/Design/Engineer							4	358,120	
63-00	IMPROVE OTHER THAN BLDGS	0	0	14,216,500	22,923,056	685,035			1,684,150
Control Panel & PLC Replacements							1	100,000	
Electrical Components - Preventative Maintenance							1	28,150	
Proposal #3483 - Sun Shade - Pan American WWTP							3	36,000	
Proposal #3481 - SWWRF Headworks Hatches							3	23,000	
U21WWI - Wastewater Treatment Plant Improvements - Construction							4	517,000	
U27LSR - Lift Station Rehab Program							4	900,000	
Wastewater Piping Rehab							1	30,000	
Wastewater Transmission, Relocation & Repair							1	50,000	

Cost Center: **420-6062-535 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT SEWER SERVICES**
Fund: **420 UTILITY REVENUE FUND**
Department: **WATER & SEWER UTILITIES**
Division: **WASTEWATER SYSTEM**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
64-00	CAPITAL MACHINERY & EQUIP	0	0	410,500	491,200	273,913			398,030
	Proposal #3476 - Industrial Labeling System						3	6,000	
	Instrumentation Replacements						1	35,000	
	Lift Station Control Panel Replacement						1	75,000	
	Lift Station Pump Replacements						1	75,000	
	Proposal #3474 - Mobile Welder Equipment						3	6,500	
	Proposal #3276 - New - Pneumatic Truck Lift						3	43,030	
	Power Actuated Valve Replacements						1	100,000	
	Preventative Maintenance (PM) Tools & Machinery - Wastewater						1	15,000	
	Proposal #3594 - SCADA Server Backups						3	42,500	
	Sub-Total of Capital Outlay	**0**	**0**	**14,627,000**	**24,370,599**	**1,000,281**			**2,540,300**
	Total of UTILITY REVENUE FUND PHYSICAL ENVIRONMENT SEWER SERVICES	**7,479,448**	**8,220,592**	**23,391,170**	**33,177,887**	**8,258,852**			**11,199,171**

Cost Center **424-6062-535 SEWER CAPACITY FEE FUND PHYSICAL ENVIRONMENT SEWER SERVICE**
Fund: **424 SEWER CAPACITY FEE FUND**
Department **WATER & SEWER UTILITIES**
Division **WASTEWATER SYSTEM**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
62-00	BUILDINGS	0	0	0	3,500,000	3,500,000			0
63-00	IMPROVE OTHER THAN BLDGS	0	0	3,018,500	3,018,500	498,933			3,100,000
	U27WSF - Wastewater Forcemain Replacement - Sumter						4	3,000,000	
	USTO - Wastewater Transmission Oversizing						4	100,000	
	Sub-Total of Capital Outlay	**0**	**0**	**3,018,500**	**6,518,500**	**3,998,933**			**3,100,000**
82-01	Capital Contribution WV LLLP	644,264	0	0	0	0			0
	Sub-Total of Grants and Aids	**644,264**	**0**	**0**	**0**	**0**			**0**
	Total of SEWER CAPACITY FEE FUND PHYSICAL ENVIRONMENT SEWER SERVICES	**644,264**	**0**	**3,018,500**	**6,518,500**	**3,998,933**			**3,100,000**

Cost Center: 420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMB
Fund: 420 UTILITY REVENUE FUND
Department: WATER & SEWER UTILITIES
Division: FIELD OPERATIONS

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
12-00	REGULAR SALARIES	1,795,326	1,898,015	2,460,480	2,460,480	1,948,833			2,449,351
	Current Positions						1	2,499,589	
	Longevity Pay						1	3,750	
	On Call						1	21,000	
	Vacancy Reduction - 3%						1	-74,988	
14-00	OVERTIME	194,581	261,330	140,370	140,370	233,689			210,000
	Overtime						1	210,000	
15-08	SPECIAL PAY CLOTHING/CLEANING ALLOW	2,400	6,960	9,600	9,600	8,640			6,480
21-00	FICA	144,970	159,469	192,700	192,700	161,324			200,164
	Current Positions						1	193,802	
	FICA for on call						1	11,280	
	FICA for Overtime						1	610	
	Longevity Pay						1	287	
	Vacancy Reduction - 3%						1	-5,815	
22-01	RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	183,885	193,105	374,170	374,170	309,151			373,746
	Current Positions						1	357,223	
	FRS for on call						1	6,320	
	FRS for Overtime						1	20,410	
	Longevity Pay						1	510	
	Vacancy Reduction - 3%						1	-10,717	
23-00	INSURANCE-HEALTH	520,103	657,294	697,300	697,300	615,388			759,640
	Current Positions						1	759,640	
23-02	INSURANCE-HEALTH VISION CARE	1,873	2,134	2,660	2,660	2,277			2,627
	Current Positions						1	2,627	

Cost Center	**420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMB**
Fund:	**420 UTILITY REVENUE FUND**
Department	**WATER & SEWER UTILITIES**
Division	**FIELD OPERATIONS**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
23-04	INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILI T	28,464	30,630	37,250	37,250	39,324			33,327
Current Positions							1	33,327	
24-00	WORKERS' COMPENSATION	23,190	39,610	25,090	25,090	22,999			27,800
26-00	COMPENSATED ABSENCES	26,543	-33,959	0	0	0			0
27-00	EDUCATIONAL ASSISTANCE	0	-119	0	0	0			0
Sub-Total of Personnel Expenditures		**2,921,335**	**3,214,468**	**3,939,620**	**3,939,620**	**3,341,625**			**4,063,135**
31-04	PROFESSIONAL SERVICES MEDICAL SERVICES	2,054	1,675	2,900	2,900	1,919			2,630
Hep A Vaccines							1	260	
Random Drug & Alcohol Testing							1	2,370	
31-05	PROFESSIONAL SERVICES OTHER	186,883	251,007	191,700	191,700	124,983			242,300
Battery Disposal - Neptune Endpoint							1	35,000	
Bee Hive Removal Services							1	600	
CDL Annual Drivers License Check							1	300	
Fire Hydrant Maintenance							1	160,000	
Line-Stop Services							1	20,000	
Outside Plumbing Services							1	5,000	
Proposal #3477 - Relocation of Connex Boxes							3	6,400	
Sewage Pumping & Hauling Services							1	15,000	
34-00	OTHER CONTRACTED SERVICES	0	19,538	30,000	30,000	39,208			30,000
Temporary Services							1	30,000	
40-00	TRAVEL AND PER DIEM	1,880	4,842	5,950	5,950	4,632			6,625

Cost Center: **420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMB**
Fund: **420 UTILITY REVENUE FUND**
Department: **WATER & SEWER UTILITIES**
Division: **FIELD OPERATIONS**

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
40-00	TRAVEL AND PER DIEM	1,880	4,842	5,950	5,950	4,632			6,625
	Backflow Conference						1	1,300	
	FOG Certification						1	350	
	FOG Training Conference						1	2,550	
	FSAWWA Field Staff Same Day						1	300	
	FSAWWA/FRWA Conferences						1	800	
	Maintenance Conference						1	1,325	
41-00	COMMUNICATION SERVICES	34,566	90,202	96,880	96,880	59,299			135,660
	AMI end points - Cell charges						1	100,000	
	Cellular Service						1	8,300	
	Data Service for Mobile Devices						1	18,210	
	Monthly Data Service						1	2,770	
	Smart Cover Monitoring						1	6,000	
	Wi fi card for TV Truck						1	380	
42-00	POSTAGE & MAILING	6,346	7,023	8,300	8,300	6,774			11,620
	Backflow and FOG Mailings						1	10,820	
	Insured Shipping for Special Equipment						1	500	
	Shipping Meter Reading Equipment for Annual Maintenance						1	300	
43-01	UTILITY SERVICES WATER & SEWER	839	1,559	1,000	1,000	2,897			0
43-02	UTILITY SERVICES ELECTRICITY	8,695	9,465	14,210	14,210	7,440			0
43-04	UTILITY SERVICES ELECTRIC-LIFT STATIONS	169,678	180,827	209,580	209,580	140,635			210,000
44-00	RENTALS & LEASES	13,876	62,036	55,370	55,370	44,485			41,020
	Copier Lease & Copies - Backflow Copies						1	2,900	
	Field Ops Modular Office Rental						1	32,120	
	Special Equipment for Utility Repairs						1	6,000	

Cost Center: **420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMB**
Fund: **420 UTILITY REVENUE FUND**
Department: **WATER & SEWER UTILITIES**
Division: **FIELD OPERATIONS**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
46-01	REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	5,500	6,500	7,610	7,610	8,250			9,610
	Postage Machine Supplies - Backflow Mailings						1	750	
	Toner Cartridges & Maintenance Kits						1	360	
	TV Truck Software Maintenance						1	8,500	
46-02	REPAIR & MAINTENANCE COMMUNICATION EQUIPMENT	7,438	4,852	8,080	8,080	3,074			8,080
	Emergency Radio R&M						1	5,000	
	Motorola Year 2 subscription fee						1	3,080	
46-04	REPAIR & MAINTENANCE BUILDINGS	0	0	150	150	0			0
46-11	REPAIR & MAINTENANCE SPECIAL EQUIPMENT	110,583	107,148	97,230	97,230	65,010			112,300
	Annual Generator Corrective Maintenance						1	3,500	
	Annual Generator Preventative Maintenance						1	8,600	
	Bullet Maintenance						1	3,000	
	Crane truck certification						1	1,600	
	Gas Detectors & Backflow Tester R&M						1	1,000	
	Meter Reading Hardware Repair & Maintenance						1	2,200	
	Proposal #3478 - R&M Crane Truck						3	27,000	
	Proposal #3479 - R&M Valve Exerciser Trailer						3	2,500	
	Small Engine Equipment Maintenance						1	10,000	
	Vacuum Truck Maintenance						1	45,000	
	Vehicle IVE & GPS						1	7,900	
46-50	REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	86,520	96,510	116,940	116,940	107,195			102,280
46-51	REPAIR & MAINTENANCE FLEET - LABOR	96,862	99,496	118,120	118,120	103,092			109,130
46-52	REPAIR & MAINTENANCE FLEET - PARTS	117,972	113,138	157,580	157,580	86,134			125,100

Cost Center: **420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMB**
Fund: **420 UTILITY REVENUE FUND**
Department: **WATER & SEWER UTILITIES**
Division: **FIELD OPERATIONS**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
46-53	REPAIR & MAINTENANCE FLEET - OUTSOURCED	71,544	21,955	82,000	82,000	14,224			32,790
46-60	REPAIR & MAINTENANCE R&M COLLECTION	425,889	378,860	650,350	666,978	383,737			594,560
	Accesses, Pipes, Adapters, Fittings, Valves						1	110,000	
	Bypass Pumps R&M						1	25,000	
	Control Panel R&M						1	50,000	
	Discharge & Suction Hoses & Fittings						1	5,000	
	Lift Station SCADA R&M						1	86,800	
	Post Repair Work Restoration						1	67,760	
	Pump Repairs						1	175,000	
	Sewer TV Camera System R&M						1	25,000	
	TCU Replacements for Lift Stations						1	50,000	
46-61	REPAIR & MAINTENANCE R&M DISTRIBUTION	247,783	250,441	339,500	339,500	349,633			334,500
	Autoflusher R&M						1	38,000	
	Post Repair Work Restoration						1	56,500	
	Sample Point Enclosures						1	5,000	
	Water Distribution Equipment R&M						1	235,000	
46-64	REPAIR & MAINTENANCE R&M HYDRANTS	13,843	10,802	22,700	22,700	55,821			40,000
47-00	PRINTING & BINDING	3,383	3,534	6,500	6,500	914			4,200
	Backflow Envelopes						1	2,700	
	Misc Printing: Forms, Business Cards Etc						1	1,500	
49-12	OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	0	0	400	400	0			400
	Ads and Public Notices						1	400	

Cost Center	**420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMB**
Fund:	**420 UTILITY REVENUE FUND**
Department	**WATER & SEWER UTILITIES**
Division	**FIELD OPERATIONS**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	3,281	3,983	14,500	15,595	9,255			12,740
Adobe License Upgrades							1	200	
CDL Licenses Upgrade							1	800	
FDEP Storage Tank Placards							1	30	
FOG, Backflow and Industrial Pretreatment Software							1	11,000	
Misc Operating Fees & Permits & Renewals							1	530	
Proposal #3278 - New Vehicles & Equipment - Field Ops - Tag Fees							3	60	
Proposal #3244 - Vehicle and Equipment Replacements - Tag Fees							3	120	
49-69	OTHER CURRENT CHARGES FOOD	0	1,361	0	0	0			0
51-00	OFFICE SUPPLIES	924	1,364	5,000	5,000	888			4,000
52-01	OPERATING SUPPLIES OTHER OPERATING SUPPLIES	48,835	55,098	55,000	55,000	51,239			60,000
52-02	OPERATING SUPPLIES FUEL	135,465	132,639	142,650	142,650	171,907			185,630
Base Budget							1	185,630	
52-07	OPERATING SUPPLIES UNIFORMS	8,110	7,472	38,290	38,290	31,348			45,730
Leased Uniforms							1	8,800	
Personal Protective Equipment							1	36,000	
Shirts for Supervisors							1	930	
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	143,912	134,703	155,470	155,499	125,399			181,740
Accessories/Batteries							1	3,000	
Autoflushers							1	21,600	

Cost Center **420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMB**
Fund: **420 UTILITY REVENUE FUND**
Department **WATER & SEWER UTILITIES**
Division **FIELD OPERATIONS**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	143,912	134,703	155,470	155,499	125,399			181,740
C&D Tech Tools							1	47,000	
Cell phone/iPads replacements							1	1,000	
Computer Replacements							1	15,440	
Ipad Mounts for Trucks							1	1,500	
Lift Station Beautification							1	12,000	
Pressure Transducers							1	5,000	
Radar Level Control Transmitters							1	50,000	
Suction & Discharge Hoses							1	5,000	
Traffic Safety Devices							1	5,000	
Vac Truck replacement hoses							1	15,200	
52-60	OPERATING SUPPLIES COLLECTION SUPPLIES	27,643	59,395	67,200	67,200	24,732			57,200
Lime for Drying Bed							1	7,200	
Misc Collection Supplies							1	50,000	
52-61	OPERATING SUPPLIES DISTRIBUTION SUPPLIES	13,553	22,617	35,000	35,000	11,520			27,500
52-62	OPERATING SUPPLIES METERS	505,002	9,747	0	0	-8,958			0
52-63	OPERATING SUPPLIES NEW INSTALLATION SUPPLIES	28,340	95,533	66,000	66,000	289,205			150,000
Base budget							1	150,000	
52-64	OPERATING SUPPLIES HYDRANTS AND PARTS	0	14,914	16,000	16,000	0			52,500
54-00	BOOKS, PUBLIC, SUBS, MEMB	1,096	313	2,630	2,630	130			2,630
FRWA							1	530	
Sacremento State							1	2,100	

Cost Center	**420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMB**
Fund:	**420 UTILITY REVENUE FUND**
Department	**WATER & SEWER UTILITIES**
Division	**FIELD OPERATIONS**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
55-00	TRAINING & EDUCATION	20,873	36,340	43,210	43,210	12,668			27,630
Backflow Certifications							1	600	
Backflow Conference							1	900	
CDL License Course							1	10,800	
CEU's - Focus on Change							1	900	
Continuing Education Courses							1	2,490	
FOG Certification							1	350	
FOG Training Conference							1	840	
FSAWWA / FRWA Conference							1	450	
FSAWWA Field Staff Same Day							1	750	
Maintenance Conference							1	2,500	
MOT Certification							1	5,270	
NASCO Certification							1	1,240	
Trenching & Shoring Certification							1	540	
59-00	DEPRECIATION	750,376	885,958	743,550	743,550	681,588			743,550
Current Asset Depreciation							1	701,060	
New/Depreciated Assets							1	42,490	
Sub-Total of Operating Expenditures		**3,299,548**	**3,182,846**	**3,607,550**	**3,625,302**	**3,010,275**			**3,703,655**
63-00	IMPROVE OTHER THAN BLDGS	0	0	4,888,500	10,280,164	5,482,379			3,588,500
Commercial Meters							1	50,000	
Hydro-Stop Insertion							1	71,000	
Inflow & Infiltration Program Project							4	1,000,000	
U25AMI - Advanced Metering Infrustructure							4	2,467,500	
64-00	CAPITAL MACHINERY & EQUIP	0	0	302,500	2,949,652	284,690			700,350
Proposal #3244 - 73139 - Replacement Ford F-350							3	65,000	
Proposal #3244 - 73211 - Replacement Loader							3	342,350	

Cost Center: **420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMB**
Fund: **420 UTILITY REVENUE FUND**
Department: **WATER & SEWER UTILITIES**
Division: **FIELD OPERATIONS**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
64-00	CAPITAL MACHINERY & EQUIP	0	0	302,500	2,949,652	284,690			700,350
Bullet Replacement							1	6,000	
Proposal #3278 - New - Maverick Truck							3	40,000	
U18UAB - Utilities Admin Building & Field Ops Center - Bench Test, Forklift, and Additional Equipmen							4	247,000	
Sub-Total of Capital Outlay		**0**	**0**	**5,191,000**	**13,229,816**	**5,767,069**			**4,288,850**
Total of UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE		**6,220,883**	**6,397,313**	**12,738,170**	**20,794,738**	**12,118,970**			**12,055,640**

Cost Center: **306-6064-536 SURTAX PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE**
Fund: **306 SURTAX**
Department: **WATER & SEWER UTILITIES**
Division: **R&R & CAPITAL**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
31-03	PROFESSIONAL SERVICES	145,543	0	0	12,879	0			0
31-05	PROFESSIONAL SERVICES OTHER	0	0	0	97,560	0			0
	Sub-Total of Operating Expenditures	**145,543**	**0**	**0**	**110,439**	**0**			**0**
61-00	CAPITAL - LAND	0	0	0	169,313	6,250			0
63-00	IMPROVE OTHER THAN BLDGS	92,069	27,163	2,500,000	3,433,249	0			2,500,000
	U26NEP - Neighborhood Wastewater Line Extensions						4	2,500,000	
	Sub-Total of Capital Outlay	**92,069**	**27,163**	**2,500,000**	**3,602,562**	**6,250**			**2,500,000**
	Total of SURTAX PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE	**237,611**	**27,163**	**2,500,000**	**3,713,001**	**6,250**			**2,500,000**

Cost Center	**420-6064-536 Water-Sewer Combo Service**
Fund:	**420 UTILITY REVENUE FUND**
Department	**WATER & SEWER UTILITIES**
Division	**R&R & CAPITAL**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
61-00	CAPITAL - LAND	0	0	0	300,000	0			130,000
U19NEP - Neighborhood Water/Wastewater Line Extensions - Land Acquisition							4	130,000	
63-00	IMPROVE OTHER THAN BLDGS	0	0	0	925,328	0			0
	Sub-Total of Capital Outlay	**0**	**0**	**0**	**1,225,328**	**0**			**130,000**
	Total of Water-Sewer Combo Service	**0**	**0**	**0**	**1,225,328**	**0**			**130,000**

Cost Center: 420-6065-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMB
Fund: 420 UTILITY REVENUE FUND
Department: WATER & SEWER UTILITIES
Division: ENGINEERING

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
12-00	REGULAR SALARIES	809,156	808,980	974,600	974,600	643,686			907,683
Current Positions							1	928,993	
Longevity Pay							1	4,000	
On Call							1	2,560	
Vacancy Reduction - 3%							1	-27,870	
14-00	OVERTIME	62,828	81,778	57,580	57,580	57,310			57,580
Overtime							1	57,580	
15-08	SPECIAL PAY CLOTHING/CLEANING ALLOW	360	1,440	1,680	1,680	1,680			1,770
Boots							1	1,770	
21-00	FICA	64,323	65,325	75,740	75,740	51,245			78,548
Current Positions							1	75,714	
FICA for on call							1	230	
FICA for Overtime							1	4,570	
Longevity Pay							1	306	
Vacancy Reduction - 3%							1	-2,272	
22-01	RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	83,058	79,797	145,020	145,020	97,556			136,001
Current Positions							1	130,338	
FRS for on call							1	540	
FRS for Overtime							1	8,490	
Longevity Pay							1	544	
Vacancy Reduction - 3%							1	-3,911	
23-00	INSURANCE-HEALTH	155,818	196,152	220,320	220,320	177,664			206,630
23-02	INSURANCE-HEALTH VISION CARE	647	730	880	880	641			783

Cost Center 420-6065-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMB
Fund: 420 UTILITY REVENUE FUND
Department WATER & SEWER UTILITIES
Division ENGINEERING

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
23-04	INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILI T	8,612	9,450	11,830	11,830	10,257			11,552
24-00	WORKERS' COMPENSATION	3,230	5,520	3,500	3,500	3,208			3,880
26-00	COMPENSATED ABSENCES	-19,293	-51,666	0	0	0			0
Sub-Total of Personnel Expenditures		**1,168,740**	**1,197,507**	**1,491,150**	**1,491,150**	**1,043,248**			**1,404,427**
31-04	PROFESSIONAL SERVICES MEDICAL SERVICES	0	0	180	180	175			180
Random Drug & Alcohol Screening							1	180	
31-05	PROFESSIONAL SERVICES OTHER	120,459	57,545	211,610	211,610	8,107			209,060
Annual CDL License Check							1	60	
As-Needed Modeling Services							1	200,000	
Sunshine State One Call							1	9,000	
40-00	TRAVEL AND PER DIEM	2,653	1,657	5,540	5,540	1,954			5,540
FSAWWA Conference							1	2,740	
FWRC							1	1,600	
Short School							1	1,200	
41-00	COMMUNICATION SERVICES	6,964	6,096	8,750	8,750	5,071			8,750
Cellular Service							1	6,080	
Data Service for Mobile Devices							1	2,670	
42-00	POSTAGE & MAILING	30	0	100	100	0			50
46-01	REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	0	824	1,000	1,000	0			1,000
Ink Cartridges/Maintenance Kits for Plotter							1	1,000	

Cost Center **420-6065-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMB**
Fund: **420 UTILITY REVENUE FUND**
Department **WATER & SEWER UTILITIES**
Division **ENGINEERING**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
46-11	REPAIR & MAINTENANCE SPECIAL EQUIPMENT	0	0	2,500	2,500	0			2,500
Trimble Software Update for GIS							1	2,500	
46-50	REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	3,410	0	7,890	7,890	7,233			8,080
46-51	REPAIR & MAINTENANCE FLEET - LABOR	6,448	4,270	7,330	7,330	6,864			7,470
46-52	REPAIR & MAINTENANCE FLEET - PARTS	5,082	4,271	4,970	4,970	5,640			4,840
46-53	REPAIR & MAINTENANCE FLEET - OUTSOURCED	300	0	0	0	3,679			0
47-00	PRINTING & BINDING	58	21	100	100	21			100
Business Cards							1	100	
49-12	OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	0	840	0	0	0			0
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	30	427	1,210	1,410	70			860
Adobe License Upgrades							1	200	
Distribution License Renewals							1	400	
Proposal #3279 - New Vehicles & Equipment - Engineering - Tag Fees							3	60	
Wastewater Operator License Renewals							1	200	
51-00	OFFICE SUPPLIES	174	343	540	540	44			540
Misc Office Supplies							1	300	
Plotter Paper							1	240	
52-02	OPERATING SUPPLIES FUEL	16,667	12,733	21,340	21,340	15,791			14,760
Base budget							1	14,760	

Cost Center: **420-6065-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMB**
Fund: **420 UTILITY REVENUE FUND**
Department: **WATER & SEWER UTILITIES**
Division: **ENGINEERING**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
52-07	OPERATING SUPPLIES UNIFORMS	1,986	1,073	1,960	1,960	892			3,100
	Shirts for Utility Inspectors						1	1,200	
	Uniform Leasing						1	1,700	
	Uniforms for Engineers						1	200	
52-50	OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	3,759	4,563	5,510	5,510	2,563			4,200
	Field Personnel Tools						1	3,000	
	Replacement cell phones/iPads						1	1,200	
54-00	BOOKS, PUBLIC, SUBS, MEMB	1,797	911	2,060	2,060	1,028			870
	AWWA Membership						1	450	
	FWEA Membership						1	420	
55-00	TRAINING & EDUCATION	2,129	1,560	5,810	5,810	2,576			4,260
	CEUs & PDHs						1	1,000	
	Distribution License Testing						1	400	
	Focus on Change						1	180	
	FSAWWA Conference						1	1,200	
	FWRC						1	800	
	Quarterly WEF/FSAWWA Luncheon						1	80	
	Short School						1	600	
59-00	DEPRECIATION	36,504	41,979	36,500	36,500	33,458			36,500
	Current Asset Depreciation						1	36,500	
	Sub-Total of Operating Expenditures	**208,451**	**139,112**	**324,900**	**325,100**	**95,166**			**312,660**
64-00	CAPITAL MACHINERY & EQUIP	0	0	52,000	52,001	37,781			17,000
	Proposal #3279 - New - Trailer						3	17,000	

Sub-Total of Capital Outlay	**0**	**0**	**52,000**	**52,001**	**37,781**	**17,000**
Total of UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE	**1,377,190**	**1,336,619**	**1,868,050**	**1,868,251**	**1,176,195**	**1,734,087**

Cost Center: 001-9100-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV
Fund: 001 GENERAL FUND
Department: NON-DEPARTMENTAL
Division: NON-DEPARTMENTAL

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
25-00	UNEMPLOYMENT COMPENSATION	1,746	1,514	10,000	10,000	10,372			10,000
Sub-Total of Personnel Expenditures		**1,746**	**1,514**	**10,000**	**10,000**	**10,372**			**10,000**
31-05	PROFESSIONAL SERVICES OTHER	111,813	116,131	143,000	143,000	134,346			143,000
PFM							1	100,000	
TRUIST BANK							1	19,000	
TRUIST CUSTODY							1	24,000	
42-00	POSTAGE & MAILING	41,119	60,872	40,000	40,000	65,437			50,000
Base Budget							1	50,000	
45-00	INSURANCE	1,128,590	1,345,070	1,635,110	1,635,110	1,498,851			1,691,540
49-00	OTHER CURRENT CHARGES	0	2,076	0	0	0			0
49-01	OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	0	0	0	0	497			0
49-02	OTHER CURRENT CHARGES CASH OVER AND SHORT	0	0	0	0	0			0
49-14	OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	32,257	9,393	9,400	9,400	9,231			9,400
49-55	OTHER CURRENT CHARGES CONTINGENCY	0	0	25,000	24,000	0			25,000
City Commission's Contingency							1	25,000	
49-56	Contingency-City Manager	0	0	0	0	0			0

Sub-Total of Operating Expenditures	**1,313,778**	**1,533,543**	**1,852,510**	**1,851,510**	**1,708,363**	**1,918,940**
Total of GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV	**1,315,524**	**1,535,056**	**1,862,510**	**1,861,510**	**1,718,734**	**1,928,940**

Cost Center	**001-9100-525 GENERAL FUND EMERGENCY MANAGEMENT PUBLIC SAFETY**
Fund:	**001 GENERAL FUND**
Department	**NON-DEPARTMENTAL**
Division	**NON-DEPARTMENTAL**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
31-05	PROFESSIONAL SERVICES OTHER	6,107	6,600	0	8,443	0			0
	Sub-Total of Operating Expenditures	**6,107**	**6,600**	**0**	**8,443**	**0**			**0**
	Total of GENERAL FUND EMERGENCY MANAGEMENT PUBLIC SAFETY	**6,107**	**6,600**	**0**	**8,443**	**0**			**0**

Cost Center	**001-9100-541 NON DEPARTMENTAL ROAD & STREET FACILITIES**
Fund:	**001 GENERAL FUND**
Department	**NON-DEPARTMENTAL**
Division	**NON-DEPARTMENTAL**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
46-10	REPAIR & MAINTENANCE - ROAD MAINTENANCE PROG, TREES	0	2,000,000	0	0	0			0
	Sub-Total of Operating Expenditures	**0**	**2,000,000**	**0**	**0**	**0**			**0**
	Total of NON DEPARTMENTAL ROAD & STREET FACILITIES	**0**	**2,000,000**	**0**	**0**	**0**			**0**

Cost Center	**001-9100-581 GENERAL FUND OTHER USES INTERFUND TRANSFERS**
Fund:	**001 GENERAL FUND**
Department	**NON-DEPARTMENTAL**
Division	**NON-DEPARTMENTAL**

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
01-15	TRANSFERS OUT TO R&R FUND	250,000	250,000	250,000	250,000	229,167			200,000
Proposal #3569 - Budget Reduction - Non-Emergency Transfer to R&R							2	-50,000	
Non EMS Transfer							1	250,000	
Sub-Total of Interfund Transfers		**250,000**	**250,000**	**250,000**	**250,000**	**229,167**			**200,000**
Total of GENERAL FUND OTHER USES INTERFUND TRANSFERS		**250,000**	**250,000**	**250,000**	**250,000**	**229,167**			**200,000**

Cost Center	**155-9100-513 EDUCATION IMPACT FEES GEN GOVT SERVICES FINANCIAL & ADMINIST**
Fund:	**155 EDUCATION IMPACT FEES**
Department	**NON-DEPARTMENTAL**
Division	**NON-DEPARTMENTAL**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
49-01	OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	4,687,053	4,078,153	0	0	3,651,889			0
	Sub-Total of Operating Expenditures	**4,687,053**	**4,078,153**	**0**	**0**	**3,651,889**			**0**
	Total of EDUCATION IMPACT FEES GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV	**4,687,053**	**4,078,153**	**0**	**0**	**3,651,889**			**0**

Cost Center 158-9100-523 COUNTY JUSTICE IMPACT FEE PUBLIC SAFETY DETENTION/CORRECTIO
Fund: 158 COUNTY JUSTICE IMPACT FEE
Department NON-DEPARTMENTAL
Division NON-DEPARTMENTAL

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
49-01	OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	3,473,236	2,469,739	0	0	1,694,691			0
	Sub-Total of Operating Expenditures	**3,473,236**	**2,469,739**	**0**	**0**	**1,694,691**			**0**
	Total of COUNTY JUSTICE IMPACT FEE PUBLIC SAFETY DETENTION/CORRECTIONS	**3,473,236**	**2,469,739**	**0**	**0**	**1,694,691**			**0**

Cost Center	**159-9100-519 COUNTY GEN GOV'T IMPACT GEN GOVT SERVICES OTHER GENERAL GO**
Fund:	**159 COUNTY GEN GOV'T IMPACT**
Department	**NON-DEPARTMENTAL**
Division	**NON-DEPARTMENTAL**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
49-01	OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	552,221	457,765	0	0	286,292			0
	Sub-Total of Operating Expenditures	**552,221**	**457,765**	**0**	**0**	**286,292**			**0**
	Total of COUNTY GEN GOV'T IMPACT GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS	**552,221**	**457,765**	**0**	**0**	**286,292**			**0**
	Report Total	**265,651,285**	**298,980,058**	**334,006,130**	**565,909,617**	**309,944,347**			**349,350,162**

Account Major: **01 Taxes**
Fund: **001 GENERAL FUND**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
311.00-00	AD VALOREM TAXES	30,905,616	36,303,831	39,421,820	39,421,820	39,444,725			41,697,547
311.10-00	DELINQUENT TAXES	44,981	129,482	75,000	75,000	208,714			75,000
312.51-00	INSURANCE PREM TAX - FIRE	224,195	246,501	220,000	220,000	268,434			231,000
312.52-00	INSURANCE PREM TAX - PD	936,890	1,087,929	930,000	930,000	0			976,500
314.10-00	ELECTRIC UTILITY SVC TAX	5,945,142	8,181,089	7,496,740	7,496,740	7,180,469			7,496,740
	Proposal #3570 - Commission Proposal - Revenue Neutral Approach						3	-501,155	
315.20-00	LOCAL COMMUNICATIONS SERVICE TAX	2,340,977	2,512,696	2,562,030	2,562,030	2,090,805			2,527,609
316.00-00	LOCAL BUSINESS TAX	127,248	135,010	129,350	129,350	112,401			135,000
316.10-00	COUNTY LOCAL BUSINESS TAX	7,880	0	0	0	0			0
	Sub-Total of Taxes	**40,532,929**	**48,596,538**	**50,834,940**	**50,834,940**	**49,305,549**			**53,139,396**

Account Major: **02 Special Assessments**
Fund: **001 GENERAL FUND**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
323.10-00	ELECTRICITY	5,309,233	5,708,895	5,511,490	5,511,490	4,354,574			5,871,720
323.40-00	NATURAL GAS	51,894	62,136	39,280	39,280	60,761			62,000
324.62-05	COMMERCIAL-CULTURE/REC PUBLIC ART	17,913	0	0	0	0			0
325.00-00	PERMITS,FEES,ASSESSMENTS	665,206	163,274	24,000	24,000	-469			0

Account Major **02 Special Assessments**
Fund: **001 GENERAL FUND**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
329.50-00	OTHER PERMITS AND FEES	1,125	150	2,000	2,000	375			0
	Sub-Total of Special Assessments	**6,045,371**	**5,934,456**	**5,576,770**	**5,576,770**	**4,415,241**			**5,933,720**

Account Major **03 Intergovernmental Revenue**
Fund: **001 GENERAL FUND**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
331.20-00	FEDERAL - PUBLIC SAFETY	238,342	750,590	189,020	189,020	560,106			190,000
331.20-02	FEDERAL - PUBLIC SAFETY OFFICE OF JUSTICE PROGRAM	17,956	0	0	0	36,475			0
331.50-02	ECONOMIC ENVIRONMENT FEMA HURRICANE RELIEF	821,841	1,366,567	0	0	126,585			0
331.50-05	ECONOMIC ENVIRONMENT COMMUNITY DEV BLOCK GRANT	37,778	29,424	55,000	55,000	51,366			0
331.70-00	INTERGOVERNMENTAL REVENUE FEDERAL GRANTS	11,420	0	0	0	0			0
331.90-00	OTHER FEDERAL GRANTS	0	0	0	3,251,879	0			0
332.00-00	Other Fin Asst - Federal	570,000	4,028,802	0	0	0			0
334.10-00	GENERAL GOVERNMENT	75,000	112,518	0	0	0			0
334.20-03	STATE GRANTS/PUBLIC SAFET FDLE GRANTS	0	0	0	102,646	0			0

Account Major **03 Intergovernmental Revenue**
Fund: **001 GENERAL FUND**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
334.20-24	STATE GRANTS/PUBLIC SAFET EMS GRANT	0	6,772	6,830	6,841	6,251			6,840
334.50-02	STATE GRANTS/ECONOMIC ENVIRONMENT STATE DISASTER RELIEF	4,858	14,613	0	0	58,612			0
334.50-03	STATE GRANT ECONOMIC ENV SB4A	508	11,013	0	0	4,736			0
335.12-50	REVENUE SHARING PROG - MUNICIPAL SALES TAX	3,622,359	3,853,991	4,062,390	4,062,390	3,620,752			4,202,960
	Adjust revenue to State Projection						1	4,202,960	
335.14-00	MOBILE HOME LICENSE	2,926	2,839	2,500	2,500	2,613			2,500
335.15-00	ALCOHOLIC BEVERAGE LICENS	16,704	15,225	1,640	1,640	16,036			2,000
335.18-00	1/2 CENT LOCAL SALES TAX	9,844,405	10,178,186	10,559,340	10,559,340	8,475,429			10,451,607
	Adjust revenue to State Projection						1	10,451,607	
	Sub-Total of Intergovernmental	**15,264,098**	**20,370,539**	**14,876,720**	**18,231,256**	**12,958,959**			**14,855,907**

Account Major **04 Charges for Services**
Fund: **001 GENERAL FUND**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
341.10-30	RECORDING FEES DOMESTIC PARTNERSHIP FEES	60	30	0	0	180			0

Account Major	**04 Charges for Services**
Fund:	**001 GENERAL FUND**
Department	**NON-DEPARTMENTAL**
Division	**REVENUE**

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
341.10-40	RECORDING FEES CERTIF,COPY & RECORD FEES	182,163	251,927	200,000	200,000	206,650			205,000
Code Enforcement							1	200,000	
Police							1	5,000	
341.10-50	RECORDING FEES PUBLIC RECORDS REQ FEES	23,161	33,267	20,000	20,000	42,248			30,000
341.10-80	RECORDING FEES BOAT FEES	61,901	67,491	59,000	59,000	59,041			59,000
341.90-00	OTHER GEN GOVT CHARGES - NOT COURT RELATED	0	0	0	0	10,000			0
341.90-10	OTHER GEN GOVT CHARGES IMPACT FUNDS ADMIN FEES	433,338	369,674	386,120	386,120	265,241			317,000
341.90-20	OTHER GEN GOVT CHARGES COST RECOVERY INCOME	557	532	1,000	1,000	572			1,000
342.10-01	POLICE SERVICES SCHOOL RESOURCE OFFICER	271,324	274,411	295,120	295,120	296,335			532,000
Proposal #3598 - School Resource Officer (1) - Salary & Benefits							3	100,000	
Proposal #3598 - School Resource Officer (1) - Start-up Costs							3	132,000	
342.10-02	POLICE SERVICES FINGERPRINTING FEES	4,827	416	500	500	0			0
342.20-10	FIRE PROTECTION SERVICES AMB/TRANSPORT-A.D.P. Inc	3,184,929	3,680,263	3,441,060	3,441,060	3,164,456			3,650,220
342.90-00	OTHER CHARGES & FEES	335,122	513,066	858,580	858,580	680,401			750,000
Fire Projection							1	44,000	

Account Major	**04 Charges for Services**
Fund:	**001 GENERAL FUND**
Department	**NON-DEPARTMENTAL**
Division	**REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
342.90-00	OTHER CHARGES & FEES	335,122	513,066	858,580	858,580	680,401			750,000
Price Detail							1	706,000	
342.91-00	CPR TRAINING INCOME	167	0	0	0	120			0
342.92-00	COST RECOVERY INCOME	19,031	2,914	5,000	5,000	13,009			5,700
342.93-00	EM COST RECOVERY INCOME	0	0	0	0	16,688			0
343.91-01	LOT MOWING LOT MOWING ADMIN FEE	95,644	43,377	80,000	80,000	31,930			40,000
347.10-00	LIBRARY IMPACT FEES (NET)	0	0	0	0	83,403			0
347.20-05	PARKS AND RECREATION CAMP PROGRAMS	201,940	207,917	247,060	247,060	257,706			253,150
347.20-06	PARKS AND RECREATION AQUATIC - ADMISSIONS	798,619	760,019	1,157,200	1,157,200	634,343			1,161,123
Proposal #3300 - Reduction of Operating Hours - North Port Aquatic Center							2	-2,767	
347.20-07	PARKS AND RECREATION AQUATIC - CAMP PROGRAMS	0	0	3,600	3,600	0			2,000
347.20-10	PARKS AND RECREATION ATHLETIC/REC PROGRAMS	73,313	85,981	99,750	99,750	93,797			169,145
Proposal #3410 - After School Care							3	69,375	
347.20-11	PARKS AND RECREATION AQUATIC-ATHLETIC/REC PROG	48,442	45,880	75,810	75,810	52,299			76,750
347.20-12	PARKS AND RECREATION AQUATIC CONCESSIONS SALES	194,916	207,503	255,600	255,600	176,281			255,600

Account Major **04 Charges for Services**
Fund: **001 GENERAL FUND**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
347.20-13	PARKS AND RECREATION AQUATIC RED CROSS PROG	0	0	0	0	240			0
347.20-15	PARKS AND RECREATION MEMBERSHIP FEES	62,284	54,705	67,000	67,000	42,022			61,770
347.20-20	PARKS AND RECREATION GIFT CARDS	0	0	100	100	0			100
347.20-21	PARKS AND RECREATION AQUATIC CENTER GIFT CARDS	0	0	100	100	0			100
347.40-00	PARKS & REC EVENTS	17,042	17,999	26,250	26,250	25,063			26,590
347.40-01	PARKS & REC EVENTS AQUATIC CENTER EVENTS	1,240	1,450	6,750	6,750	1,725			6,750
347.50-00	REC FACILITIES RENTALS	107,938	107,911	102,730	102,730	111,018			103,700
Proposal #3378 - Rentable Stanchions							3	600	
347.50-01	REC FACILITIES RENTALS AQUATIC CENTER RENTALS	66,501	92,361	87,620	87,620	108,041			94,180
347.50-02	REC FACILITIES RENTALS PARK RENTALS	102,924	120,321	104,130	104,130	144,124			109,330
347.92-00	COST RECOVERY INCOME	0	1,613	0	0	0			0
349.01-07	TRANSFER FROM ROAD AND DRAINAGE FUND	2,133,180	2,156,550	2,286,200	2,286,200	2,095,683			3,633,440
349.01-10	TRANSFER FROM FIRE RESCUE DISTRICT FUND	1,426,910	1,916,440	2,003,520	2,003,520	1,836,560			2,445,280
349.01-15	TRANSFER FROM TREE FUND	14,860	30,320	138,360	138,360	126,830			207,580
349.01-20	TRANSFER FROM SOLID WASTE DISTRICT FUND	1,220,290	1,590,680	1,705,990	1,705,990	1,563,824			1,950,120

Account Major: **04 Charges for Services**
Fund: **001 GENERAL FUND**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
349.01-40	TRANSFER FROM UTILITIES FUND	2,380,180	3,158,400	4,524,940	4,524,940	4,147,862			5,174,760
349.01-50	TRANSFER FROM BUILDING FUND	524,370	757,010	888,480	888,480	814,440			1,108,480
349.01-70	TRANSFER FROM WARM MINERAL SPRINGS FUND	117,910	138,920	177,280	177,280	162,507			192,320
349.30-04	CITY WIDE FEE ORDINANCES ZONING SDR PLANS REVIEW	8,043	39,900	0	0	15,450			30,000
349.40-00	PROP STAND ABATEMENT FEES	20,254	45,539	36,000	36,000	88,014			64,200
349.65-01	COMMUNITY DEVELOPMENT FEE GENERAL APPLICATIONS	58,465	662,664	700,000	700,000	1,075,316			600,000
349.65-02	COMMUNITY DEVELOPMENT FEE SDR APPLICATIONS	87,687	8,757	0	0	1,883			0
349.65-03	COMMUNITY DEVELOPMENT FEE REIMBURSEMENTS	6,996	2,470	0	0	2,286			0
349.65-04	COMMUNITY DEVELOPMENT FEE COMPREHENSIVE PLAN	0	0	0	0	0			0
349.65-05	COMMUNITY DEVELOPMENT FEE CURRENT DEVELOPMENT	150,080	37,280	0	0	0			0
	Sub-Total of Charges for Services	**14,436,606**	**17,485,956**	**20,040,850**	**20,040,850**	**18,447,588**			**23,316,388**

Account Major	**05 Fines and Forfeits**
Fund:	**001 GENERAL FUND**
Department	**NON-DEPARTMENTAL**
Division	**REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
351.00-00	JUDGEMENTS AND FINES	136,142	173,220	120,630	120,630	183,276			103,600
354.00-00	VIOLATIONS OF LOCAL ORDIN	250	205	100	100	340			100
354.10-00	FALSE ALARMS	12,700	5,650	5,600	5,600	5,550			4,730
354.91-00	CODE ENF. BD FINE	52,543	81,958	120,000	120,000	89,940			70,000
358.20-00	ABAND PROP EVID CURRENCY	1,905	9,560	0	0	2,334			0
	Sub-Total of Fines and Forfeits	**203,540**	**270,593**	**246,330**	**246,330**	**281,440**			**178,430**

Account Major	**06 Miscellaneous Revenues**
Fund:	**001 GENERAL FUND**
Department	**NON-DEPARTMENTAL**
Division	**REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
361.00-00	INVESTMENT INCOME	2,488,081	1,929,608	1,300,000	1,300,000	1,396,515			1,100,000
361.10-05	INTEREST/LEASES	32,468	29,805	0	0	0			0
361.15-00	RETURN ON INVESTMENT	672,800	701,400	830,900	830,900	761,658			840,000
362.00-00	RENTAL INCOME	192,065	197,793	176,700	176,700	185,073			177,420
	American Tower - Lease 2676						1	66,510	
	American Tower - Lease 2677						1	33,250	
	Community Education Center						1	7,200	
	Crown Castle Tower - PID 0975						1	45,160	
	Sarasota County Station 86 Rental						1	25,300	
362.05-00	FAMILY SERVICES CENTER	50,021	47,107	48,890	48,890	29,808			26,800
364.00-00	DISPOSE OF FIXED ASSETS	81,145	115,900	75,000	75,000	977,420			50,000

Account Major	**06 Miscellaneous Revenues**
Fund:	**001 GENERAL FUND**
Department	**NON-DEPARTMENTAL**
Division	**REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
365.00-00	SALE/RECYCLE OF SURPLUS	14,474	781	0	0	21,739			0
366.00-00	CONTRIBUTIONS & DONATIONS	62,858	3,370	0	0	15,085			65,000
Global Entrepreneurship Week							1	30,000	
NP Econ Dev Summit							1	30,000	
NP Next Entrepreneurship Program							1	5,000	
366.10-02	PARKS & REC DONATIONS	14,500	17,200	34,300	34,300	34,455			32,200
Base							1	32,200	
366.10-12	AQUATIC CENTER DONATIONS	0	0	5,450	5,450	0			5,400
366.44-00	SHOP WITH A COP PROGRAM	12,510	3,000	5,000	5,000	2,500			5,000
366.52-00	POLICE DEPT DONATIONS	25,000	12,500	0	25,000	37,500			0
366.90-00	SOCIAL SERVICES DONATIONS	10,400	3,270	5,610	5,610	2,350			4,500
366.92-00	H2O PROGRAM	1,040	101	0	0	90			0
366.94-00	P&R SCHOLARSHIP PROGRAM	1,135	5,926	0	0	2,014			0
366.94-01	Aquatic Center Scholarships	299	311	0	0	315			0
369.30-00	SETTLEMENTS	0	29	0	0	42			0
369.90-00	OTHER MISC REVENUES	101,185	131,474	125,000	125,000	71,185			100,000
Current revenues							1	100,000	
369.90-10	OTHER MISC REVENUES P-CARD & E-PAYABLE REBATE	128,836	128,589	135,000	135,000	137,414			135,000
Sub-Total of Miscellaneous Revenues		**3,888,818**	**3,328,164**	**2,741,850**	**2,766,850**	**3,675,163**			**2,541,320**

Account Major 08 Other Sources
Fund: 001 GENERAL FUND
Department NON-DEPARTMENTAL
Division REVENUE

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
381.10-00	Solid Waste PILOF	0	1,663,698	1,885,500	1,885,500	1,728,375			2,826,540
16.5% Commercial Collection							1	616,920	
9% Residential Collection							1	2,209,620	
382.10-00	Payment in Lieu of Taxes	863,994	986,885	930,720	930,720	853,160			1,170,295
5% Payment in Lieu of Utility Tax on Water							1	1,170,295	
383.11-00	Leases/Financial Agreements Sub Based IT Agreements	1,340,733	21,265	0	0	0			0
388.20-00	INSURANCE RECOVERIES	1,007,026	23,438	0	0	3,800			0
389.90-00	OTHER - APP FUND BALANCE	0	0	321,850	6,614,389	0			-4,141,211
Return to Fund Balance							1	-4,141,211	
	Sub-Total of Other Sources	**3,211,753**	**2,695,287**	**3,138,070**	**9,430,609**	**2,585,335**			**-144,376**
	Total of 001 GENERAL FUND	**83,583,115**	**98,681,533**	**97,455,530**	**107,127,605**	**91,669,276**			**99,820,785**

Account Major: **02 Special Assessments**
Fund: **102 INSPECTOR EDUCATION**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
322.10-00	EDUCATION SURCHARGE	90,961	71,338	86,000	86,000	57,997			86,000
329.50-05	DEPARTMENT OF COMMUNITY AFFAIRS	7,172	23,443	65,000	65,000	30,135			65,000
329.50-06	DEPARTMENT BUSINESS PROF REGS	9,640	-8,880	65,000	65,000	-2,141			20,000
	Sub-Total of Special Assessments	**107,774**	**85,902**	**216,000**	**216,000**	**85,992**			**171,000**

Account Major: **06 Miscellaneous Revenues**
Fund: **102 INSPECTOR EDUCATION**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
361.00-00	INVESTMENT INCOME	35,669	28,454	30,000	30,000	21,486			15,000
	Sub-Total of Miscellaneous Revenues	**35,669**	**28,454**	**30,000**	**30,000**	**21,486**			**15,000**

Account Major **08 Other Sources**
Fund: **102 INSPECTOR EDUCATION**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
389.90-00	OTHER - APP FUND BALANCE	0	0	-201,000	-201,000	0			-141,000
Cash to Fund Balance							1	-141,000	
	Sub-Total of Other Sources	**0**	**0**	**-201,000**	**-201,000**	**0**			**-141,000**
	Total of 102 INSPECTOR EDUCATION	**143,442**	**114,355**	**45,000**	**45,000**	**107,478**			**45,000**

Account Major **05 Fines and Forfeits**
Fund: **105 FL.CONTRABAND FORFEITURE**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
351.20-00	CONFISCATED PROPERTY	158,139	78,102	0	0	983			0
	Sub-Total of Fines and Forfeits	**158,139**	**78,102**	**0**	**0**	**983**			**0**

Account Major **06 Miscellaneous Revenues**
Fund: **105 FL.CONTRABAND FORFEITURE**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
361.00-00	INVESTMENT INCOME	9,305	9,732	7,000	7,000	5,847			5,000
	Sub-Total of Miscellaneous Revenues	**9,305**	**9,732**	**7,000**	**7,000**	**5,847**			**5,000**

Account Major **08 Other Sources**
Fund: **105 FL.CONTRABAND FORFEITURE**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
389.90-00	OTHER - APP FUND BALANCE	0	0	0	154,619	0			0
	Sub-Total of Other Sources	**0**	**0**	**0**	**154,619**	**0**			**0**
	Total of 105 FL.CONTRABAND FORFEIT	**167,444**	**87,835**	**7,000**	**161,619**	**6,829**			**5,000**

Account Major: **01 Taxes**
Fund: **107 ROAD & DRAINAGE DISTRICT**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
312.20-00	COUNTY 9th CENT FUEL TAX	367,586	387,977	367,110	367,110	290,501			381,777
312.40-00	1ST LOCAL OPT GAS TAX/1-6	2,058,591	2,175,293	2,062,330	2,062,330	1,838,369			2,084,960
312.43-00	SECOND LOCAL OPTION FUEL TAX/1-5	1,513,388	1,590,108	1,536,660	1,536,660	1,345,401			1,536,750
	Sub-Total of Taxes	**3,939,565**	**4,153,379**	**3,966,100**	**3,966,100**	**3,474,272**			**4,003,487**

Account Major: **03 Intergovernmental Revenue**
Fund: **107 ROAD & DRAINAGE DISTRICT**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
331.39-00	OTHER PHYSICAL ENVIRONMEN	100,000	2,585,193	0	954,000	0			0
331.40-00	TRANSPORTATION	0	0	0	14,368,000	0			0
331.50-02	ECONOMIC ENVIRONMENT FEMA HURRICANE RELIEF	9,463,400	2,065,778	0	0	1,994,755			0
334.36-10	STORMWATER MANAGEMENT STORMWATER IMPROVEMENTS	0	0	0	0	199,075			0
334.39-00	Physical Environment	430,964	0	0	0	0			0
334.40-00	STATE TRANSPORTATION GRNT	0	0	0	0	1,011,035			0

Account Major **03 Intergovernmental Revenue**
Fund: **107 ROAD & DRAINAGE DISTRICT**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
334.50-02	STATE GRANTS/ECONOMIC ENVIRONMENT STATE DISASTER RELIEF	98,222	17,024	0	0	29,809			0
334.50-03	STATE GRANT ECONOMIC ENV SB4A	74,630	1,369	0	0	11,706			0
335.12-51	MUNICIPAL REVENUE SHARING-MUNICIPAL GAS TAXES	787,613	835,241	855,760	855,760	763,500			885,369
	Adjust revenue to State Projection						1	885,369	
337.40-00	TRANSPORTATION	48,550	0	0	0	0			0
	Sub-Total of Intergovernmental	**11,003,379**	**5,504,605**	**855,760**	**16,177,760**	**4,009,880**			**885,369**

Account Major **04 Charges for Services**
Fund: **107 ROAD & DRAINAGE DISTRICT**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
343.92-00	COST RECOVERY INCOME	0	0	0	0	44,397			0
344.10-00	DISTRICT ASSESSMENTS	16,043,082	18,470,743	21,116,090	21,116,090	21,260,146			22,360,380
	Assessment Rate Increase 5%						3	1,097,711	
	Assessment Revenue						1	21,954,227	
	Less 3% for Early Payment Discount						1	-691,558	
344.40-00	DOT AGREEMENTS	182,238	280,339	217,610	217,610	249,399			227,098
	FDOT ARX93 - Traffic Signals						1	79,186	
	FDOT ASH17 - Lighting US41						1	126,132	
	FDOT BEG34 - ROW US41						1	21,780	

Account Major: **04 Charges for Services**
Fund: **107 ROAD & DRAINAGE DISTRICT**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
344.90-00	DELINQUENT ASSESSMENTS	19,698	23,731	35,000	35,000	22,466			24,000
344.92-00	COST RECOVERY INCOME	0	210	0	0	0			0
344.94-00	CONSTRCTN TRAFFIC RD FEES	4,955,872	4,326,925	4,602,300	4,602,300	4,624,555			5,292,645
	Base Budget						1	4,602,300	
	Increase Rate by 15%						3	690,345	
349.30-00	CITY WIDE FEE ORDINANCES	600,788	670,778	600,000	600,000	517,214			700,000
	Sub-Total of Charges for Services	**21,801,676**	**23,772,724**	**26,571,000**	**26,571,000**	**26,718,177**			**28,604,123**

Account Major: **05 Fines and Forfeits**
Fund: **107 ROAD & DRAINAGE DISTRICT**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
351.00-00	JUDGEMENTS AND FINES	0	0	0	0	1,442			0
	Sub-Total of Fines and Forfeits	**0**	**0**	**0**	**0**	**1,442**			**0**

Account Major: **06 Miscellaneous Revenues**
Fund: **107 ROAD & DRAINAGE DISTRICT**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
361.00-00	INVESTMENT INCOME	1,272,967	1,390,811	800,000	800,000	1,234,344			1,000,000
361.10-05	INTEREST/LEASES	13,895	13,307	0	0	0			0
362.00-00	RENTAL INCOME	69,733	42,364	42,100	42,100	40,275			42,360
T-Mobile Tower Site Lease							1	42,360	
364.00-00	DISPOSE OF FIXED ASSETS	272,200	581,810	458,200	458,200	395,150			0
365.00-00	SALE/RECYCLE OF SURPLUS	6,682	5,134	2,000	2,000	3,320			5,000
366.00-00	CONTRIBUTIONS & DONATIONS	15,625	-2,000	10,000	10,000	10,425			10,000
Contributions for Road-EO							1	10,000	
369.90-00	OTHER MISC REVENUES	45	0	0	0	-9			0
Sub-Total of Miscellaneous Revenues		**1,651,147**	**2,031,426**	**1,312,300**	**1,312,300**	**1,683,505**			**1,057,360**

Account Major: **08 Other Sources**
Fund: **107 ROAD & DRAINAGE DISTRICT**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
381.00-00	INTERFUND TRANSFER	2,200,000	0	0	0	0			0
388.20-00	INSURANCE RECOVERIES	36,575	229	20,000	20,000	1,148,384			20,000
389.90-00	OTHER - APP FUND BALANCE	0	0	-1,796,280	17,375,251	0			3,689,893
Use of Fund Balance							1	3,689,893	
Sub-Total of Other Sources		**2,236,575**	**229**	**-1,776,280**	**17,395,251**	**1,148,384**			**3,709,893**

Total of 107 ROAD & DRAINAGE DISTRI	**40,632,341**	**35,462,363**	**30,928,880**	**65,422,411**	**37,035,659**	**38,260,232**

Account Major **05 Fines and Forfeits**
Fund: **108 POLICE EDUCATION FUND**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
351.30-00	POLICE EDUCATION	16,601	24,936	16,000	16,000	23,717			22,900
	Sub-Total of Fines and Forfeits	**16,601**	**24,936**	**16,000**	**16,000**	**23,717**			**22,900**

Account Major **06 Miscellaneous Revenues**
Fund: **108 POLICE EDUCATION FUND**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
361.00-00	INVESTMENT INCOME	2,197	2,045	1,500	1,500	1,937			1,500
	Sub-Total of Miscellaneous Revenues	**2,197**	**2,045**	**1,500**	**1,500**	**1,937**			**1,500**

Account Major **08 Other Sources**
Fund: **108 POLICE EDUCATION FUND**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
389.90-00	OTHER - APP FUND BALANCE	0	0	-1,500	-1,500	0			5,600
	Use of Fund Balance						1	5,600	
	Sub-Total of Other Sources	**0**	**0**	**-1,500**	**-1,500**	**0**			**5,600**
	Total of 108 POLICE EDUCATION FUND	**18,798**	**26,980**	**16,000**	**16,000**	**25,654**			**30,000**

Account Maior	**06 Miscellaneous Revenues**
Fund:	**109 HISTORICAL PRESERVATION**
Department	**NON-DEPARTMENTAL**
Division	**REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
361.00-00	INVESTMENT INCOME	144	103	0	0	75			0
Sub-Total of Miscellaneous Revenues		**144**	**103**	**0**	**0**	**75**			**0**
Total of 109 HISTORICAL PRESERVATI		**144**	**103**	**0**	**0**	**75**			**0**

Account Major **01 Taxes**
Fund: **110 FIRE RESCUE DISTRICT**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
312.51-00	INSURANCE PREM TAX - FIRE	224,195	246,501	220,000	220,000	268,434			231,000
	Sub-Total of Taxes	**224,195**	**246,501**	**220,000**	**220,000**	**268,434**			**231,000**

Account Major **02 Special Assessments**
Fund: **110 FIRE RESCUE DISTRICT**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
329.10-00	INSPECTION FEES	155,474	203,261	155,000	155,000	138,271			130,000
	Fire Inspection Fees - Annual Inspections and Routine Inspections combined						1	130,000	
329.50-00	OTHER PERMITS AND FEES	195,372	173,219	130,000	130,000	162,219			110,000
	Sub-Total of Special Assessments	**350,846**	**376,479**	**285,000**	**285,000**	**300,490**			**240,000**

Account Major **03 Intergovernmental Revenue**
Fund: **110 FIRE RESCUE DISTRICT**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
331.20-00	FEDERAL - PUBLIC SAFETY	0	0	0	0	0			324,000
	F26HWG - High Water Rescue Vehicle Grant Award						1	324,000	
331.50-02	ECONOMIC ENVIRONMENT FEMA HURRICANE RELIEF	118,703	338,078	0	0	78,267			0

Account Major	**03 Intergovernmental Revenue**
Fund:	**110 FIRE RESCUE DISTRICT**
Department	**NON-DEPARTMENTAL**
Division	**REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
334.50-02	STATE GRANTS/ECONOMIC ENVIRONMENT STATE DISASTER RELIEF	1,771	3,600	0	0	6,936			0
334.50-03	STATE GRANT ECONOMIC ENV SB4A	0	0	0	0	4,348			0
335.20-10	PUBLIC SAFETY FIREFIGHTERS' SUPP COMP	302,922	286,738	50,000	50,000	72,149			286,000
	Sub-Total of Intergovernmental	**423,396**	**628,416**	**50,000**	**50,000**	**161,699**			**610,000**

Account Major	**04 Charges for Services**
Fund:	**110 FIRE RESCUE DISTRICT**
Department	**NON-DEPARTMENTAL**
Division	**REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
341.10-40	RECORDING FEES CERTIF,COPY & RECORD FEES	12	5	10	10	0			0
342.20-00	FIRE PROTECTION SERVICES	16,662,859	18,554,684	20,260,760	20,260,760	20,379,899			22,191,794
ASSESSMENT - based on last years workbook with 8% increase. Amount will be revised.							1	22,996,678	
Early Payment Discount							1	-804,884	
342.20-90	FIRE PROTECTION SERVICES DELINQUENT ASSESSMENTS	10,596	87,170	90,000	90,000	34,989			35,000
342.90-00	OTHER CHARGES & FEES	89,983	36,260	52,000	52,000	39,434			36,000
Decrease due to hosting less classes due to scheduling.							1	36,000	
342.92-00	COST RECOVERY INCOME	2,284	50	0	0	0			0
349.30-00	CITY WIDE FEE ORDINANCES	0	20,725	0	0	25,599			0
	Sub-Total of Charges for Services	**16,765,734**	**18,698,894**	**20,402,770**	**20,402,770**	**20,479,921**			**22,262,794**

Account Major	**06 Miscellaneous Revenues**
Fund:	**110 FIRE RESCUE DISTRICT**
Department	**NON-DEPARTMENTAL**
Division	**REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
361.00-00	INVESTMENT INCOME	712,215	656,445	450,000	450,000	535,784			450,000
361.10-05	INTEREST/LEASES	6,545	5,904	0	0	0			0
362.00-00	RENTAL INCOME	63,466	64,269	54,580	54,580	56,425			58,100

Account Major 06 Miscellaneous Revenues
Fund: 110 FIRE RESCUE DISTRICT
Department NON-DEPARTMENTAL
Division REVENUE

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
362.00-00	RENTAL INCOME	63,466	64,269	54,580	54,580	56,425			58,100
	Air Methods & Tower Rental - Decrease due to rent from Air Methods during Station 81 re-build						1	32,800	
	Sarasota County Station 86 Rental						1	25,300	
364.00-00	DISPOSE OF FIXED ASSETS	0	0	0	0	750			0
366.00-00	CONTRIBUTIONS & DONATIONS	1,830	4,301	300	300	585			0
369.90-00	OTHER MISC REVENUES	13	0	0	0	0			0
	Sub-Total of Miscellaneous Revenues	**784,069**	**730,919**	**504,880**	**504,880**	**593,543**			**508,100**

Account Major 08 Other Sources
Fund: 110 FIRE RESCUE DISTRICT
Department NON-DEPARTMENTAL
Division REVENUE

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
389.90-00	OTHER - APP FUND BALANCE	0	0	-923,820	3,022,045	0			-1,087,295
	Sub-Total of Other Sources	**0**	**0**	**-923,820**	**3,022,045**	**0**			**-1,087,295**
	Total of 110 FIRE RESCUE DISTRICT	**18,548,239**	**20,681,210**	**20,538,830**	**24,484,695**	**21,804,088**			**22,764,599**

Account Major	**06 Miscellaneous Revenues**
Fund:	**111 Opioid Settlements**
Department	**NON-DEPARTMENTAL**
Division	**REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
361.00-00	INVESTMENT INCOME	7,357	8,095	2,000	2,000	5,656			2,000
369.30-00	SETTLEMENTS	97,978	88,478	0	0	60,163			0
Sub-Total of Miscellaneous Revenues		**105,335**	**96,572**	**2,000**	**2,000**	**65,819**			**2,000**

Account Major	**08 Other Sources**
Fund:	**111 Opioid Settlements**
Department	**NON-DEPARTMENTAL**
Division	**REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
389.90-00	OTHER - APP FUND BALANCE	0	0	88,000	126,112	0			70,330
Sub-Total of Other Sources		**0**	**0**	**88,000**	**126,112**	**0**			**70,330**
Total of 111 Opioid Settlements		**105,335**	**96,572**	**90,000**	**128,112**	**65,819**			**72,330**

Account Major **05 Fines and Forfeits**
Fund: **114 SPEED ZONE CAMERA FUND**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
351.90-01	School Zone Violations Public Safety Initatives	0	0	0	0	0			886,364
351.90-02	School Zone Violations Crossing Guard Recruitment	0	0	0	0	0			113,636
	Sub-Total of Fines and Forfeits	**0**	**0**	**0**	**0**	**0**			**1,000,000**

Account Major **08 Other Sources**
Fund: **114 SPEED ZONE CAMERA FUND**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
389.90-00	OTHER - APP FUND BALANCE	0	0	0	0	0			-1,000,000
	Return to Fund Balance						1	-1,000,000	
	Sub-Total of Other Sources	**0**	**0**	**0**	**0**	**0**			**-1,000,000**
	Total of 114 SPEED ZONE CAMERA FU	**0**	**0**	**0**	**0**	**0**			**0**

Account Major **02 Special Assessments**
Fund: **115 ENVIRONMENTAL PROTECTION FUND**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
325.10-50	CAPITAL IMPROVEMENT TREE PLAN REVIEW & MITIG	2,590,868	2,716,041	3,000,000	3,038,500	2,397,018			2,000,000
	Sub-Total of Special Assessments	**2,590,868**	**2,716,041**	**3,000,000**	**3,038,500**	**2,397,018**			**2,000,000**

Account Major **03 Intergovernmental Revenue**
Fund: **115 ENVIRONMENTAL PROTECTION FUND**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
331.39-00	OTHER PHYSICAL ENVIRONMEN	0	0	0	230,000	0			0
331.50-02	ECONOMIC ENVIRONMENT FEMA HURRICANE RELIEF	0	21	0	0	0			0
	Sub-Total of Intergovernmental	**0**	**21**	**0**	**230,000**	**0**			**0**

Account Major **05 Fines and Forfeits**
Fund: **115 ENVIRONMENTAL PROTECTION FUND**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
354.20-00	TREE ORDINANCE VIOLATION	61,987	40,226	60,000	60,000	316,033			60,000
	Sub-Total of Fines and Forfeits	**61,987**	**40,226**	**60,000**	**60,000**	**316,033**			**60,000**

Account Major: **06 Miscellaneous Revenues**
Fund: **115 ENVIRONMENTAL PROTECTION FUND**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
361.00-00	INVESTMENT INCOME	306,193	282,254	200,000	200,000	223,492			175,000
Sub-Total of Miscellaneous Revenues		**306,193**	**282,254**	**200,000**	**200,000**	**223,492**			**175,000**

Account Major: **08 Other Sources**
Fund: **115 ENVIRONMENTAL PROTECTION FUND**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
389.90-00	OTHER - APP FUND BALANCE	0	0	1,481,120	4,418,633	0			1,632,644
To balance fund							1	1,632,644	
Sub-Total of Other Sources		**0**	**0**	**1,481,120**	**4,418,633**	**0**			**1,632,644**
Total of 115 ENVIRONMENTAL PROTEC		**2,959,048**	**3,038,541**	**4,741,120**	**7,947,133**	**2,936,543**			**3,867,644**

Account Major **03 Intergovernmental Revenue**
Fund: **120 SOLID WASTE DISTRICT**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
331.50-02	ECONOMIC ENVIRONMENT FEMA HURRICANE RELIEF	0	200,709	0	0	0			0
	Sub-Total of Intergovernmental	**0**	**200,709**	**0**	**0**	**0**			**0**

Account Major **04 Charges for Services**
Fund: **120 SOLID WASTE DISTRICT**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
343.40-10	SOLID WASTE FEES COMMERCIAL COLLECTIONS	2,504,405	3,107,400	3,382,100	3,382,100	3,142,222			3,738,910
	Commercial Collection Revenue						1	3,399,010	
	Proposed 10% Increase						3	339,900	
343.40-20	SOLID WASTE FEES SOLID WASTE ASSESSMENT	10,782,001	12,788,639	14,698,470	14,698,470	14,504,065			24,982,334
	Assessment Revenue						1	14,642,664	
	Assessment Revenue - Increase Add'l Units						1	877,795	
	Assessment Revenue - Onetime						4	9,790,194	
	B. Less 3% for Early Payment Discount						1	-759,319	
	Prorated Assessment Fees						1	431,000	
343.40-30	SOLID WASTE FEES SPECIAL PICKUPS	9,160	18,560	20,000	20,000	1,953			20,000
343.40-50	SOLID WASTE FEES TRASH CONTAINER RENTAL	47,052	46,304	40,000	40,000	61,649			40,000
343.40-70	SOLID WASTE FEES RECYCLING SALES--SCRAP	25,384	31,116	22,000	22,000	19,434			22,000

Account Major: **04 Charges for Services**
Fund: **120 SOLID WASTE DISTRICT**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
343.40-90	SOLID WASTE FEES SERVICE INITIATION FEES	807,817	217,370	300,000	300,000	315,866			250,000
349.00-00	OTHER CHARGES FOR SERVICE	62,853	78,287	52,000	52,000	64,175			70,000
349.30-06	CITY WIDE FEE ORDINANCES SOLID WASTE DRC FEES	2,175	900	1,500	1,500	25			1,000
349.40-00	PROP STAND ABATEMENT FEES	115,243	46,363	34,000	34,000	63,246			40,000
	Sub-Total of Charges for Services	**14,356,089**	**16,334,938**	**18,550,070**	**18,550,070**	**18,172,634**			**29,164,244**

Account Major: **06 Miscellaneous Revenues**
Fund: **120 SOLID WASTE DISTRICT**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
361.00-00	INVESTMENT INCOME	607,711	542,443	350,000	350,000	394,836			350,000
364.00-00	DISPOSE OF FIXED ASSETS	40,500	536,500	225,000	225,000	156,700			100,000
369.90-00	OTHER MISC REVENUES	13,501	22,079	16,000	16,000	23,829			16,000
	Sub-Total of Miscellaneous Revenues	**661,712**	**1,101,022**	**591,000**	**591,000**	**575,365**			**466,000**

Account Major: **08 Other Sources**
Fund: **120 SOLID WASTE DISTRICT**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
388.20-00	INSURANCE RECOVERIES	0	0	0	0	0			0
389.90-00	OTHER - APP FUND BALANCE	0	0	1,380,730	2,861,682	0			1,596,532
	Use of Fund Balance						1	1,596,532	
	Sub-Total of Other Sources	**0**	**0**	**1,380,730**	**2,861,682**	**0**			**1,596,532**
	Total of 120 SOLID WASTE DISTRICT	**15,017,801**	**17,636,669**	**20,521,800**	**22,002,752**	**18,747,999**			**31,226,776**

Account Major: **03 Intergovernmental Revenue**
Fund: **125 WARM MINERAL SPRINGS**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
331.50-02	ECONOMIC ENVIRONMENT FEMA HURRICANE RELIEF	0	4,077	0	0	0			0
Sub-Total of Intergovernmental		**0**	**4,077**	**0**	**0**	**0**			**0**

Account Major: **04 Charges for Services**
Fund: **125 WARM MINERAL SPRINGS**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
347.90-01	OTHER CULTURE/RECREATION WARM MINERAL SPRINGS	1,293,626	1,748,199	2,157,790	2,157,790	1,536,790			2,365,720
347.90-02	OTHER CULTURE/RECREATION WMS GIFT SHOP COMMISSIONS	0	0	7,300	7,300	11,614			7,500
347.90-03	OTHER CULTURE/RECREATION/W MSP PROGRAMS	0	0	200	200	0			0
Sub-Total of Charges for Services		**1,293,626**	**1,748,199**	**2,165,290**	**2,165,290**	**1,548,405**			**2,373,220**

Account Maior: **06 Miscellaneous Revenues**
Fund: **125 WARM MINERAL SPRINGS**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
361.00-00	INVESTMENT INCOME	232,536	173,020	140,000	140,000	132,583			100,000
366.00-00	CONTRIBUTIONS & DONATIONS	0	1,001	0	0	0			0
Sub-Total of Miscellaneous Revenues		**232,536**	**174,021**	**140,000**	**140,000**	**132,583**			**100,000**

Account Maior: **08 Other Sources**
Fund: **125 WARM MINERAL SPRINGS**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
389.90-00	OTHER - APP FUND BALANCE	0	0	-816,650	4,011,734	0			-1,011,608
To balance fund							1	-1,011,608	
Sub-Total of Other Sources		**0**	**0**	**-816,650**	**4,011,734**	**0**			**-1,011,608**
Total of 125 WARM MINERAL SPRINGS		**1,526,162**	**1,926,297**	**1,488,640**	**6,317,024**	**1,680,987**			**1,461,612**

Account Major	**02 Special Assessments**
Fund:	**135 BUILDING**
Department	**NON-DEPARTMENTAL**
Division	**REVENUE**

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
322.00-00	BUILDING PERMITS	0	345,462	175,000	175,000	445,415			275,000
	amps, toilets, hvac under sq ft						1	275,000	
322.30-00	RESIDENTIAL	5,345,987	3,648,809	4,000,000	4,000,000	2,547,058			2,000,000
322.40-00	COMMERCIAL	613,569	648,164	800,000	800,000	1,109,107			650,000
322.50-00	ADDITIONS	1,450,484	1,719,951	1,160,000	1,160,000	1,377,689			900,000
328.00-00	CERTIFICATE OF COMPETENCY	0	100	0	0	0			0
329.00-00	OTHER PERMITS AND FEES	400	160	0	0	0			0
329.50-00	OTHER PERMITS AND FEES	524,098	892,257	550,000	550,000	1,989,027			1,600,000
329.50-02	PERMIT REACTIVATION FEES	186,664	135,051	150,000	150,000	191,275			150,000
Sub-Total of Special Assessments		**8,121,203**	**7,389,954**	**6,835,000**	**6,835,000**	**7,659,571**			**5,575,000**

Account Major	**03 Intergovernmental Revenue**
Fund:	**135 BUILDING**
Department	**NON-DEPARTMENTAL**
Division	**REVENUE**

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
331.50-02	ECONOMIC ENVIRONMENT FEMA HURRICANE RELIEF	0	19,361	0	0	0			0
Sub-Total of Intergovernmental		**0**	**19,361**	**0**	**0**	**0**			**0**

Account Major: **04 Charges for Services**
Fund: **135 BUILDING**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
342.92-00	COST RECOVERY INCOME	0	0	0	0	237,240			0
349.30-10	CITY WIDE FEE ORDINANCES BUILDING DRC REVIEW FEES	450	75	0	0	0			0
349.35-00	CONVENIENCE FEES	78,178	87,140	80,000	80,000	63,629			80,000
	Sub-Total of Charges for Services	**78,628**	**87,215**	**80,000**	**80,000**	**300,869**			**80,000**

Account Major: **06 Miscellaneous Revenues**
Fund: **135 BUILDING**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
361.00-00	INVESTMENT INCOME	752,359	487,336	600,000	600,000	350,695			300,000
364.00-00	DISPOSE OF FIXED ASSETS	3,500	0	0	0	8,000			0
369.90-00	OTHER MISC REVENUES	8,340	2,849	7,500	7,500	1,612			7,500
	Sub-Total of Miscellaneous Revenues	**764,199**	**490,186**	**607,500**	**607,500**	**360,307**			**307,500**

Account Major: **08 Other Sources**
Fund: **135 BUILDING**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
383.11-00	Leases/Financial Agreements Sub Based IT Agreements	0	864,812	0	0	0			0

Account Major: **08 Other Sources**
Fund: **135 BUILDING**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
389.90-00	OTHER - APP FUND BALANCE	0	0	2,046,270	4,419,065	0			3,220,522
Use of balance fund							1	3,220,522	
	Sub-Total of Other Sources	**0**	**864,812**	**2,046,270**	**4,419,065**	**0**			**3,220,522**
	Total of 135 BUILDING	**8,964,029**	**8,851,528**	**9,568,770**	**11,941,565**	**8,320,747**			**9,183,022**

Account Major: **06 Miscellaneous Revenues**
Fund: **144 ESCH LOT-LAND/FUTURE PROJ**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
361.00-00	INVESTMENT INCOME	42,411	24,257	0	0	12,804			0
364.00-00	DISPOSE OF FIXED ASSETS	0	0	0	0	20			0
	Sub-Total of Miscellaneous Revenues	**42,411**	**24,257**	**0**	**0**	**12,824**			**0**

Account Major: **08 Other Sources**
Fund: **144 ESCH LOT-LAND/FUTURE PROJ**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
389.90-00	OTHER - APP FUND BALANCE	0	0	0	383,067	0			0
	Sub-Total of Other Sources	**0**	**0**	**0**	**383,067**	**0**			**0**
	Total of 144 ESCH LOT-LAND/FUTURE	**42,411**	**24,257**	**0**	**383,067**	**12,824**			**0**

Account Major: **02 Special Assessments**
Fund: **150 LAW ENF IMPACT FEE FUND**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
324.11-00	RESIDENTIAL-PUBLIC SAFETY	727,404	624,873	838,060	838,060	407,087			509,554
324.11-01	RESIDENTIAL-PUBLIC SAFETY WVID	713,231	420,624	378,730	378,730	290,231			339,702
324.12-00	COMMERCIAL-PUBLIC SAFETY	103,752	797,958	858,960	858,960	92,650			1,094,170
324.12-01	COMMERCIAL-PUBLIC SAFETY WVID	301,623	166,773	182,260	182,260	367,433			547,017
	Sub-Total of Special Assessments	**1,846,011**	**2,010,227**	**2,258,010**	**2,258,010**	**1,157,401**			**2,490,443**

Account Major: **06 Miscellaneous Revenues**
Fund: **150 LAW ENF IMPACT FEE FUND**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
361.00-00	INVESTMENT INCOME	88,913	65,688	50,000	50,000	57,927			50,000
364.00-00	DISPOSE OF FIXED ASSETS	0	0	0	0	2,000			0
	Sub-Total of Miscellaneous Revenues	**88,913**	**65,688**	**50,000**	**50,000**	**59,927**			**50,000**

Account Major: **08 Other Sources**
Fund: **150 LAW ENF IMPACT FEE FUND**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
389.90-00	OTHER - APP FUND BALANCE	0	0	-852,220	-652,682	0			-1,403,724
	Sub-Total of Other Sources	**0**	**0**	**-852,220**	**-652,682**	**0**			**-1,403,724**
Total of 150 LAW ENF IMPACT FEE FUN		**1,934,924**	**2,075,915**	**1,455,790**	**1,655,328**	**1,217,328**			**1,136,719**

Account Major	**02 Special Assessments**
Fund:	**151 FIRE IMPACT FEE FUND**
Department	**NON-DEPARTMENTAL**
Division	**REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
324.11-00	RESIDENTIAL-PUBLIC SAFETY	1,092,992	971,002	1,307,910	1,307,910	635,738			790,550
324.11-01	RESIDENTIAL-PUBLIC SAFETY WVID	1,127,052	656,424	591,040	591,040	452,945			527,033
324.12-00	COMMERCIAL-PUBLIC SAFETY	97,590	744,861	789,420	789,420	85,152			1,065,648
324.12-01	COMMERCIAL-PUBLIC SAFETY WVID	283,934	167,711	167,480	167,480	431,985			549,310
	Sub-Total of Special Assessments	**2,601,567**	**2,539,997**	**2,855,850**	**2,855,850**	**1,605,820**			**2,932,541**

Account Major	**06 Miscellaneous Revenues**
Fund:	**151 FIRE IMPACT FEE FUND**
Department	**NON-DEPARTMENTAL**
Division	**REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
361.00-00	INVESTMENT INCOME	150,361	147,096	100,000	100,000	132,561			100,000
	Sub-Total of Miscellaneous Revenues	**150,361**	**147,096**	**100,000**	**100,000**	**132,561**			**100,000**

Account Major	**08 Other Sources**
Fund:	**151 FIRE IMPACT FEE FUND**
Department	**NON-DEPARTMENTAL**
Division	**REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed

Account Major: **08 Other Sources**
Fund: **151 FIRE IMPACT FEE FUND**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
389.90-00	OTHER - APP FUND BALANCE	0	0	-1,046,470	-979,747	0			-1,516,408
	Sub-Total of Other Sources	**0**	**0**	**-1,046,470**	**-979,747**	**0**			**-1,516,408**
	Total of 151 FIRE IMPACT FEE FUND	**2,751,928**	**2,687,093**	**1,909,380**	**1,976,103**	**1,738,381**			**1,516,133**

Account Major: **02 Special Assessments**
Fund: **152 PRKS & REC IMPCT FEE FUND**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
324.61-00	RESIDENTIAL-CULTURE/REC	3,143,198	2,827,126	3,805,540	3,805,540	1,846,834			2,296,283
324.61-01	RESIDENTIAL-CULTURE/REC WVID	3,216,956	2,001,592	1,720,030	1,720,030	1,317,868			1,530,855
324.62-00	COMMERCIAL-CULTURE/REC	0	123,060	0	0	0			390,523
324.62-01	COMMERCIAL-CULTURE/REC WVID	0	6,616	0	0	731,068			24,483
	Sub-Total of Special Assessments	**6,360,154**	**4,958,394**	**5,525,570**	**5,525,570**	**3,895,770**			**4,242,144**

Account Major: **06 Miscellaneous Revenues**
Fund: **152 PRKS & REC IMPCT FEE FUND**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
361.00-00	INVESTMENT INCOME	623,958	653,244	500,000	500,000	486,598			500,000
	Sub-Total of Miscellaneous Revenues	**623,958**	**653,244**	**500,000**	**500,000**	**486,598**			**500,000**

Account Major **08 Other Sources**
Fund: **152 PRKS & REC IMPCT FEE FUND**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
389.90-00	OTHER - APP FUND BALANCE	0	0	-2,625,570	4,157,557	0			-3,492,144
Return to Fund Balance							1	-3,492,144	
	Sub-Total of Other Sources	**0**	**0**	**-2,625,570**	**4,157,557**	**0**			**-3,492,144**
	Total of 152 PRKS & REC IMPCT FEE F	**6,984,112**	**5,611,638**	**3,400,000**	**10,183,127**	**4,382,368**			**1,250,000**

Account Major: **02 Special Assessments**
Fund: **153 NP TRANSPORT IMPACT FEES**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
324.31-00	RESIDENTIAL-TRANSPORTATIO	5,524,269	4,284,199	6,976,810	6,976,810	3,093,045			3,503,460
324.31-01	RESIDENTIAL-TRANSPORTATIO WVID	4,824,410	2,914,189	3,190,920	3,190,920	2,233,689			2,102,070
324.31-02	Residential Transportation Central Parc	0	133,558	181,190	181,190	52,636			172,260
324.32-00	COMMERCIAL-TRANSPORTATION	247,374	1,441,405	1,657,890	1,657,890	202,067			4,219,050
324.32-01	COMMERCIAL-TRANSPORTATION WVID	1,659,077	816,939	677,460	677,460	1,989,307			3,301,350
324.32-02	Commercial Transportation Central Parc	0	31,398	34,840	34,840	30,074			0
	Sub-Total of Special Assessments	**12,255,130**	**9,621,687**	**12,719,110**	**12,719,110**	**7,600,818**			**13,298,190**

Account Major: **06 Miscellaneous Revenues**
Fund: **153 NP TRANSPORT IMPACT FEES**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
361.00-00	INVESTMENT INCOME	1,375,834	1,151,726	750,000	750,000	951,475			750,000
	Sub-Total of Miscellaneous Revenues	**1,375,834**	**1,151,726**	**750,000**	**750,000**	**951,475**			**750,000**

Account Major **08 Other Sources**
Fund: **153 NP TRANSPORT IMPACT FEES**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
389.90-00	OTHER - APP FUND BALANCE	0	0	-10,271,210	11,580,450	0			-4,680,260
To balance fund							1	-4,680,260	
	Sub-Total of Other Sources	**0**	**0**	**-10,271,210**	**11,580,450**	**0**			**-4,680,260**
Total of 153 NP TRANSPORT IMPACT F		**13,630,964**	**10,773,414**	**3,197,900**	**25,049,560**	**8,552,293**			**9,367,930**

Account Maior	**02 Special Assessments**
Fund:	**154 COUNTY ROAD IMPACT FEES**
Department	**NON-DEPARTMENTAL**
Division	**REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
324.31-00	RESIDENTIAL-TRANSPORTATIO	2,532,620	2,654,251	0	0	1,910,230			0
324.32-00	COMMERCIAL-TRANSPORTATION	441,365	799,907	0	0	359,859			0
	Sub-Total of Special Assessments	**2,973,985**	**3,454,157**	**0**	**0**	**2,270,089**			**0**
	Total of 154 COUNTY ROAD IMPACT FE	**2,973,985**	**3,454,157**	**0**	**0**	**2,270,089**			**0**

Account Major **02 Special Assessments**
Fund: **155 EDUCATION IMPACT FEES**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
324.71-01	RESIDENTIAL - OTHER EDUCATION	4,687,053	4,078,153	0	0	3,443,407			0
324.72-01	COMMERCIAL - OTHER EDUCATION	0	0	0	0	339,333			0
	Sub-Total of Special Assessments	**4,687,053**	**4,078,153**	**0**	**0**	**3,782,740**			**0**
	Total of 155 EDUCATION IMPACT FEES	**4,687,053**	**4,078,153**	**0**	**0**	**3,782,740**			**0**

Account Major	**02 Special Assessments**
Fund:	**156 SOLID WASTE IMPACT FEES**
Department	**NON-DEPARTMENTAL**
Division	**REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
324.21-00	RESIDENTIAL-PHYS ENVIRON	557,644	488,720	660,130	660,130	323,065			403,850
324.21-01	RESIDENTIAL-PHYS ENVIRON WVID	528,404	321,342	286,560	286,560	230,523			242,310
324.22-00	COMMERCIAL-PHYS ENVIRON	102,508	750,014	594,910	594,910	19,845			1,014,770
324.22-02	COMMERCIAL-PHYS ENVIRON WVID	180,525	121,377	79,510	79,510	270,079			343,860
	Sub-Total of Special Assessments	**1,369,080**	**1,681,453**	**1,621,110**	**1,621,110**	**843,512**			**2,004,790**

Account Major	**06 Miscellaneous Revenues**
Fund:	**156 SOLID WASTE IMPACT FEES**
Department	**NON-DEPARTMENTAL**
Division	**REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
361.00-00	INVESTMENT INCOME	125,555	141,663	90,000	90,000	129,155			90,000
	Sub-Total of Miscellaneous Revenues	**125,555**	**141,663**	**90,000**	**90,000**	**129,155**			**90,000**

Account Major: **08 Other Sources**
Fund: **156 SOLID WASTE IMPACT FEES**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
389.90-00	OTHER - APP FUND BALANCE	0	0	-105,170	1,989,736	0			155,210
Use of Fund Balance							1	155,210	
	Sub-Total of Other Sources	**0**	**0**	**-105,170**	**1,989,736**	**0**			**155,210**
	Total of 156 SOLID WASTE IMPACT FEE	**1,494,635**	**1,823,115**	**1,605,940**	**3,700,846**	**972,667**			**2,250,000**

Account Major: **02 Special Assessments**
Fund: **157 GENERAL GOV'T IMPACT FEES**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
324.91-02	RESIDENTIAL - OTHER/GENERAL GOVT	595,879	475,749	628,150	628,150	305,564			387,750
324.91-03	RESIDENTIAL - OTHER WV/GENERAL GOVT	542,677	314,548	283,910	283,910	217,529			258,500
324.92-02	COMMERCIAL - OTHER/GENERAL GOVT	13,794	51,022	53,960	53,960	5,852			235,010
324.92-03	COMMERCIAL - OTHER WV/GENERAL GOVT	41,033	25,981	11,420	11,420	132,541			154,410
	Sub-Total of Special Assessments	**1,193,382**	**867,301**	**977,440**	**977,440**	**661,486**			**1,035,670**

Account Major: **06 Miscellaneous Revenues**
Fund: **157 GENERAL GOV'T IMPACT FEES**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
361.00-00	INVESTMENT INCOME	247,266	224,436	170,000	170,000	178,339			170,000
	Sub-Total of Miscellaneous Revenues	**247,266**	**224,436**	**170,000**	**170,000**	**178,339**			**170,000**

Account Major: **08 Other Sources**
Fund: **157 GENERAL GOV'T IMPACT FEES**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed

Account Major 08 Other Sources
Fund: 157 GENERAL GOV'T IMPACT FEES
Department NON-DEPARTMENTAL
Division REVENUE

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
389.90-00	OTHER - APP FUND BALANCE	0	0	1,852,560	3,048,337	0			0
	Sub-Total of Other Sources	**0**	**0**	**1,852,560**	**3,048,337**	**0**			**0**
Total of 157 GENERAL GOV'T IMPACT F		**1,440,648**	**1,091,736**	**3,000,000**	**4,195,777**	**839,825**			**1,205,670**

Account Major **02 Special Assessments**
Fund: **158 COUNTY JUSTICE IMPACT FEE**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
324.11-00	RESIDENTIAL-PUBLIC SAFETY	3,116,588	2,074,925	0	0	1,366,309			0
324.12-00	COMMERCIAL-PUBLIC SAFETY	356,648	394,813	0	0	457,379			0
	Sub-Total of Special Assessments	**3,473,236**	**2,469,739**	**0**	**0**	**1,823,688**			**0**
Total of 158 COUNTY JUSTICE IMPACT		**3,473,236**	**2,469,739**	**0**	**0**	**1,823,688**			**0**

Account Major: **02 Special Assessments**
Fund: **159 COUNTY GEN GOV'T IMPACT**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
324.71-04	RESIDENTIAL - OTHER COUNTY GENERAL GOVERNMENT	495,417	332,926	0	0	219,988			0
324.72-04	COMMERCIAL - OTHER COUNTY GENERAL GOVERNMENT	56,804	124,839	0	0	86,792			0
Sub-Total of Special Assessments		**552,221**	**457,765**	**0**	**0**	**306,780**			**0**
Total of 159 COUNTY GEN GOV'T IMPA		**552,221**	**457,765**	**0**	**0**	**306,780**			**0**

Account Major **06 Miscellaneous Revenues**
Fund: **170 DEP ENVIRONMENTAL MNGMNT**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
361.00-00	INVESTMENT INCOME	21,519	15,391	0	0	11,210			0
Sub-Total of Miscellaneous Revenues		**21,519**	**15,391**	**0**	**0**	**11,210**			**0**

Account Major **08 Other Sources**
Fund: **170 DEP ENVIRONMENTAL MNGMNT**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
389.90-00	OTHER - APP FUND BALANCE	0	0	0	284,505	0			0
Sub-Total of Other Sources		**0**	**0**	**0**	**284,505**	**0**			**0**
Total of 170 DEP ENVIRONMENTAL MN		**21,519**	**15,391**	**0**	**284,505**	**11,210**			**0**

Account Major	**02 Special Assessments**
Fund:	**205 ROAD RECON BOND DEBT SERV**
Department	**NON-DEPARTMENTAL**
Division	**REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
325.10-20	CAPITAL IMPROVEMENT ROAD RECON ASSESSMENTS	3,053,146	3,049,297	3,200,000	3,200,000	3,039,898			3,200,000
	Sub-Total of Special Assessments	**3,053,146**	**3,049,297**	**3,200,000**	**3,200,000**	**3,039,898**			**3,200,000**

Account Major	**06 Miscellaneous Revenues**
Fund:	**205 ROAD RECON BOND DEBT SERV**
Department	**NON-DEPARTMENTAL**
Division	**REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
361.00-00	INVESTMENT INCOME	137,263	96,899	75,000	75,000	82,535			96,000
	Sub-Total of Miscellaneous Revenues	**137,263**	**96,899**	**75,000**	**75,000**	**82,535**			**96,000**

Account Major	**08 Other Sources**
Fund:	**205 ROAD RECON BOND DEBT SERV**
Department	**NON-DEPARTMENTAL**
Division	**REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
389.90-00	OTHER - APP FUND BALANCE	0	0	-756,600	-756,600	0			-765,950
	To balance fund						1	-765,950	

Account Major **08 Other Sources**
Fund: **205 ROAD RECON BOND DEBT SERV**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
Sub-Total of Other Sources	**0**	**0**	**-756,600**	**-756,600**	**0**			**-765,950**
Total of 205 ROAD RECON BOND DEBT	**3,190,409**	**3,146,196**	**2,518,400**	**2,518,400**	**3,122,433**			**2,530,050**

Account Major: **01 Taxes**
Fund: **306 SURTAX**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
312.63-00	INFRASTRUCTURE/DISCRETIONARY SALES SURTAX	17,948,933	19,168,761	18,976,530	18,976,530	15,833,998			19,649,992
	Adjust revenue to State Projection						1	19,649,992	
	Sub-Total of Taxes	**17,948,933**	**19,168,761**	**18,976,530**	**18,976,530**	**15,833,998**			**19,649,992**

Account Major: **03 Intergovernmental Revenue**
Fund: **306 SURTAX**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
331.20-00	FEDERAL - PUBLIC SAFETY	410,755	420,940	0	0	0			0
331.50-05	ECONOMIC ENVIRONMENT COMMUNITY DEV BLOCK GRANT	0	0	300,000	300,000	0			0
337.30-05	PHYSICAL ENVIRONMENT SWFWMD LOCAL UNIT FUNDS	0	12,014	0	0	0			0
	Sub-Total of Intergovernmental	**410,755**	**432,954**	**300,000**	**300,000**	**0**			**0**

Account Major **04 Charges for Services**
Fund: **306 SURTAX**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
343.30-50	WATER UTILITY REVENUE LINE EXTENSION CHARGES	106,548	114,119	0	0	0			0
	Sub-Total of Charges for Services	**106,548**	**114,119**	**0**	**0**	**0**			**0**

Account Major **06 Miscellaneous Revenues**
Fund: **306 SURTAX**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
361.00-00	INVESTMENT INCOME	3,305,947	2,785,538	2,000,000	2,000,000	2,135,678			2,000,000
364.00-00	DISPOSE OF FIXED ASSETS	0	77,500	0	0	40,400			0
369.90-00	OTHER MISC REVENUES	0	2,214	0	0	0			0
	Sub-Total of Miscellaneous Revenues	**3,305,947**	**2,865,252**	**2,000,000**	**2,000,000**	**2,176,078**			**2,000,000**

Account Major **08 Other Sources**
Fund: **306 SURTAX**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
384.00-00	DEBT PROCEEDS	0	5,261,750	0	0	0			0
388.20-00	INSURANCE RECOVERIES	0	0	0	106,288	106,288			0
389.90-00	OTHER - APP FUND BALANCE	0	0	-197,840	46,513,368	0			-5,954,692
	To balance fund						1	-5,954,692	

Sub-Total of Other Sources	**0**	**5,261,750**	**-197,840**	**46,619,656**	**106,288**	**-5,954,692**
Total of 306 SURTAX	**21,772,182**	**27,842,837**	**21,078,690**	**67,896,186**	**18,116,364**	**15,695,300**

Account Major **06 Miscellaneous Revenues**
Fund: **321 R & R - GENERAL FUND**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
361.00-00	INVESTMENT INCOME	124,455	112,199	68,000	68,000	110,163			115,000
364.00-00	DISPOSE OF FIXED ASSETS	0	0	0	0	4,000			0
	Sub-Total of Miscellaneous Revenues	**124,455**	**112,199**	**68,000**	**68,000**	**114,163**			**115,000**

Account Major **08 Other Sources**
Fund: **321 R & R - GENERAL FUND**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
381.00-00	INTERFUND TRANSFER	658,000	1,418,000	1,588,990	1,588,990	1,456,574			890,500
	Proposal #3588 - Facilities R&R Reduction						2	-500,000	
	Proposal #3320 - Future Ambulance/Vehicle Replacement						3	500,000	
	LIFEPAK (EKG) REPLACEMENT PROGRAM						1	75,000	
	Non Emergency General Fund						1	250,000	
	PPE Replacements						1	66,500	
	Proposal #3569 - Reduction of Non-Emergency General Fund Transfer						2	-50,000	
	Station Furniture and Appliance Replacements						1	16,000	
	STRETCHER REPLACEMENT PROGRAM						1	33,000	
	Transfer for future capital Facilities Use						1	500,000	
389.90-00	OTHER - APP FUND BALANCE	0	0	-396,950	-25,991	0			-145,080
	Sub-Total of Other Sources	**658,000**	**1,418,000**	**1,192,040**	**1,562,999**	**1,456,574**			**745,420**
	Total of 321 R & R - GENERAL FUND	**782,455**	**1,530,199**	**1,260,040**	**1,630,999**	**1,570,737**			**860,420**

Account Major: **03 Intergovernmental Revenue**
Fund: **322 R & R - R&D DISTRICT**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
334.50-03	STATE GRANT ECONOMIC ENV SB4A	0	6,009	0	0	0			0
	Sub-Total of Intergovernmental	**0**	**6,009**	**0**	**0**	**0**			**0**

Account Major: **06 Miscellaneous Revenues**
Fund: **322 R & R - R&D DISTRICT**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
361.00-00	INVESTMENT INCOME	241,104	120,476	100,000	100,000	80,995			100,000
364.00-00	DISPOSE OF FIXED ASSETS	51,060	0	0	0	10,050			193,000
R&R asset disposal							1	193,000	
	Sub-Total of Miscellaneous Revenues	**292,164**	**120,476**	**100,000**	**100,000**	**91,045**			**293,000**

Account Major **08 Other Sources**
Fund: **322 R & R - R&D DISTRICT**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
381.00-00	INTERFUND TRANSFER	2,048,970	770,520	2,080,000	2,080,000	1,906,667			2,032,000
389.90-00	OTHER - APP FUND BALANCE	0	0	45,500	45,500	0			154,000
	Use of Fund Balance						1	154,000	
	Sub-Total of Other Sources	**2,048,970**	**770,520**	**2,125,500**	**2,125,500**	**1,906,667**			**2,186,000**
	Total of 322 R & R - R&D DISTRICT	**2,341,134**	**897,005**	**2,225,500**	**2,225,500**	**1,997,712**			**2,479,000**

Account Major	**06 Miscellaneous Revenues**
Fund:	**323 R & R - FR DISTRICT**
Department	**NON-DEPARTMENTAL**
Division	**REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
361.00-00	INVESTMENT INCOME	536,850	399,710	276,000	276,000	310,381			354,000
364.00-00	DISPOSE OF FIXED ASSETS	0	0	0	0	5,800			0
	Sub-Total of Miscellaneous Revenues	**536,850**	**399,710**	**276,000**	**276,000**	**316,181**			**354,000**

Account Major	**08 Other Sources**
Fund:	**323 R & R - FR DISTRICT**
Department	**NON-DEPARTMENTAL**
Division	**REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
381.00-00	INTERFUND TRANSFER	1,550,000	1,600,000	1,750,000	1,750,000	1,604,167			1,800,000
	Buildings						1	185,000	
	Capital Vehicle Replacement						1	1,400,000	
	Extrication Equipment						1	35,000	
	Furniture and Appliance Replacements						1	30,000	
	PPE Replacements						1	70,000	
	SCBA Equipment						1	50,000	
	Thermal Imaging Cameras						1	10,000	
	TRT Capital Equipment Replacement BP 1628						1	20,000	
389.90-00	OTHER - APP FUND BALANCE	0	0	-1,220,720	1,693,103	0			842,006
	Sub-Total of Other Sources	**1,550,000**	**1,600,000**	**529,280**	**3,443,103**	**1,604,167**			**2,642,006**
	Total of 323 R & R - FR DISTRICT	**2,086,850**	**1,999,710**	**805,280**	**3,719,103**	**1,920,348**			**2,996,006**

Account Major: **06 Miscellaneous Revenues**
Fund: **324 R & R - SW DISTRICT**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
361.00-00	INVESTMENT INCOME	204,118	83,072	75,000	75,000	63,527			75,000
364.00-00	DISPOSE OF FIXED ASSETS	0	0	0	0	98,500			80,000
	Disposal of Assets - 71857, 72324, 72965, 73225, 72912						1	80,000	
	Sub-Total of Miscellaneous Revenues	**204,118**	**83,072**	**75,000**	**75,000**	**162,027**			**155,000**

Account Major: **08 Other Sources**
Fund: **324 R & R - SW DISTRICT**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
381.00-00	INTERFUND TRANSFER	1,450,000	849,440	2,540,000	2,540,000	2,328,333			462,000
389.90-00	OTHER - APP FUND BALANCE	0	0	-75,000	-75,000	0			-74,000
	return to fund balance						1	-74,000	
	Sub-Total of Other Sources	**1,450,000**	**849,440**	**2,465,000**	**2,465,000**	**2,328,333**			**388,000**
	Total of 324 R & R - SW DISTRICT	**1,654,118**	**932,512**	**2,540,000**	**2,540,000**	**2,490,360**			**543,000**

Account Major	**06 Miscellaneous Revenues**
Fund:	**326 R & R - BUILDING FUND**
Department	**NON-DEPARTMENTAL**
Division	**REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
361.00-00	INVESTMENT INCOME	24,966	19,683	13,000	13,000	15,351			13,000
Sub-Total of Miscellaneous Revenues		**24,966**	**19,683**	**13,000**	**13,000**	**15,351**			**13,000**

Account Major	**08 Other Sources**
Fund:	**326 R & R - BUILDING FUND**
Department	**NON-DEPARTMENTAL**
Division	**REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
381.00-00	INTERFUND TRANSFER	40,000	40,000	40,000	40,000	36,667			40,000
389.90-00	OTHER - APP FUND BALANCE	0	0	-53,000	-53,000	0			47,000
To balance fund							1	47,000	
Sub-Total of Other Sources		**40,000**	**40,000**	**-13,000**	**-13,000**	**36,667**			**87,000**
Total of 326 R & R - BUILDING FUND		**64,966**	**59,683**	**0**	**0**	**52,017**			**100,000**

Account Major: **06 Miscellaneous Revenues**
Fund: **327 R & R - FLEET FUND**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
361.00-00	INVESTMENT INCOME	53,645	38,881	27,000	27,000	28,516			27,000
364.00-00	DISPOSE OF FIXED ASSETS	0	0	0	0	2,060			8,000
	Disposal of Assets						1	8,000	
	Sub-Total of Miscellaneous Revenues	**53,645**	**38,881**	**27,000**	**27,000**	**30,576**			**35,000**

Account Major: **08 Other Sources**
Fund: **327 R & R - FLEET FUND**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
381.00-00	INTERFUND TRANSFER	50,000	50,000	0	0	0			0
389.90-00	OTHER - APP FUND BALANCE	0	0	-12,000	-12,000	0			121,000
	Use of Fund Balance						1	121,000	
	Sub-Total of Other Sources	**50,000**	**50,000**	**-12,000**	**-12,000**	**0**			**121,000**
	Total of 327 R & R - FLEET FUND	**103,645**	**88,881**	**15,000**	**15,000**	**30,576**			**156,000**

Account Major: **06 Miscellaneous Revenues**
Fund: **331 PRICE CONSTRUCTION BONDS**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
361.00-00	INVESTMENT INCOME	0	2,234,213	1,500,000	1,500,000	1,269,107			1,500,000
	Sub-Total of Miscellaneous Revenues	**0**	**2,234,213**	**1,500,000**	**1,500,000**	**1,269,107**			**1,500,000**

Account Major: **08 Other Sources**
Fund: **331 PRICE CONSTRUCTION BONDS**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
384.00-00	DEBT PROCEEDS	0	55,335,438	0	0	0			0
389.90-00	OTHER - APP FUND BALANCE	0	0	-1,500,000	42,024,398	0			-1,500,000
	Sub-Total of Other Sources	**0**	**55,335,438**	**-1,500,000**	**42,024,398**	**0**			**-1,500,000**
	Total of 331 PRICE CONSTRUCTION BO	**0**	**57,569,651**	**0**	**43,524,398**	**1,269,107**			**0**

Account Major **02 Special Assessments**
Fund: **420 UTILITY REVENUE FUND**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
325.10-04	CAPITAL IMPROVEMENT US41 CORRIDOR - WATER	2,352	5,143	0	0	0			0
325.10-05	CAPITAL IMPROVEMENT US41 CORRIDOR - SEWER	9,516	20,825	0	0	0			0
	Sub-Total of Special Assessments	**11,868**	**25,968**	**0**	**0**	**0**			**0**

Account Major	**03 Intergovernmental Revenue**
Fund:	**420 UTILITY REVENUE FUND**
Department	**NON-DEPARTMENTAL**
Division	**REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
331.31-00	WATER SUPPLY SYSTEM	266,191	0	0	0	0			0
331.35-00	SEWER/WASTEWATER	473,229	42,760	0	0	0			0
331.50-02	ECONOMIC ENVIRONMENT FEMA HURRICANE RELIEF	162,833	443,342	0	0	1,414,542			0
332.00-00	Other Fin Asst - Federal	1,008,351	0	0	0	0			0
334.35-00	STATE GRANTS SEWER/WASTEWATER SYSTEM	0	0	0	5,300,000	0			0
334.50-02	STATE GRANTS/ECONOMIC ENVIRONMENT STATE DISASTER RELIEF	9,004	12,212	0	0	54,180			0
334.50-03	STATE GRANT ECONOMIC ENV SB4A	9,004	10,492	0	0	55,133			0
337.30-00	PHYSICAL ENVIRONMENT	14,933	4,994	0	0	0			0
	Sub-Total of Intergovernmental	**1,943,544**	**513,799**	**0**	**5,300,000**	**1,523,855**			**0**

Account Major	**04 Charges for Services**
Fund:	**420 UTILITY REVENUE FUND**
Department	**NON-DEPARTMENTAL**
Division	**REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
343.30-00	WATER UTILITY REVENUE	17,279,154	19,737,709	18,614,410	18,614,410	20,447,880			23,405,900
	Bulk Water Sales						1	74,770	
	Commercial Rate Revenue						1	3,392,020	
	Master Meter Residential Rate Revenue						1	1,085,020	
	Mobile Home Rate Revenue						1	1,676,190	

Account Major	**04 Charges for Services**
Fund:	**420 UTILITY REVENUE FUND**
Department	**NON-DEPARTMENTAL**
Division	**REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
343.30-00	WATER UTILITY REVENUE	17,279,154	19,737,709	18,614,410	18,614,410	20,447,880			23,405,900
	New Commercial Water Connections						1	66,780	
	New Residential Water Connections						1	192,990	
	Outside City Commercial Add'l Rate Revenue						1	7,340	
	Outside City Master Meter Add'l Rate Revenue						1	1,280	
	Outside City Mobile Home Add'l Rate Revenue						1	264,420	
	Outside City Residential Add'l Rate Revenue						1	1,340	
	Rate Adjustment - 10% per Rate Resolution						1	2,124,840	
	Residential Irrigation Rate Revenue						1	9,350	
	Residential Rate Revenue						1	14,509,560	
343.30-20	WATER UTILITY REVENUE OTHER WATER REVENUE	409,013	373,203	225,000	225,000	526,323			400,000
	Turn on Fees, After Hours Fees, Shut off for Non-Pymt, Labor for Repairs & Fireflow Tests						1	400,000	
343.30-25	WATER UTILITY REVENUE LATE & RETURN CHK CHARGES	191,832	208,132	155,000	155,000	172,632			175,000
343.30-30	WATER UTILITY REVENUE GUARANTEED REVENUES	551,254	541,307	285,000	285,000	660,846			854,670
	Guaranteed Revenues Paid by all Developers in Accordance with their Utility Dev Agreement						1	400,000	
	WVID - Additional 2 MGD water per agreement						1	454,670	
343.30-31	WATER UTILITY REVENUE FIRE PROTECTION	225,504	284,053	293,270	293,270	306,651			375,120
	Charges to Commercial/Industrial Customers for Fire Protection Rates						1	362,890	
	New Fire Protection Connections						1	12,230	
343.30-35	WATER UTILITY REVENUE INSTALLATION FEES	529,882	432,156	485,110	485,110	734,174			699,545
	Est New Connections 1 1/2" Meters						1	3,600	
	Est New Connections 1" Meters						1	5,355	

Account Major **04 Charges for Services**
Fund: **420 UTILITY REVENUE FUND**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

Account		FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
343.30-35	WATER UTILITY REVENUE INSTALLATION FEES	529,882	432,156	485,110	485,110	734,174			699,545
Est New Connections 2" Meters							1	8,280	
Est New Connections 3/4" Commercial Meters							1	4,310	
Est New Construction 3/4 Residential No Tap							1	399,750	
Est New Construction 3/4 Residential Tap							1	278,250	
343.30-45	WATER UTILITY REVENUE BACKFLOW REVENUE	59,733	76,181	42,300	42,300	111,134			60,000
343.30-50	WATER UTILITY REVENUE LINE EXTENSION CHARGES	777,550	1,024,530	425,000	425,000	646,810			475,000
New Connections (Non-Developer)							1	475,000	
343.50-00	SEWER/WW UTILITY REVENUE	15,985,365	18,382,453	18,437,070	18,437,070	18,986,863			20,877,330
Commercial Rate Revenue							1	2,354,050	
Master Meter Rate Revenue							1	1,420,840	
Mobile Home Rate Revenue							1	2,354,050	
New Commercial Wastewater Connections							1	257,340	
New Residential Wastewater Connections							1	55,900	
Outside City Commercial Add'l Rate Revenue							1	11,920	
Outside City Mobile Home Add'l Rate Revenue							1	256,450	
Rate Adjustment - 10% per Rate Resolution							1	1,902,780	
Residential Rate Revenue							1	12,264,000	
343.50-20	SEWER/WW UTILITY REVENUE OTHER SEWER REVENUE	492,477	612,317	490,400	490,400	707,399			764,310
Bulk Effluent to Serve West Villages District Boundaries							1	113,280	
Effluent at all Reuse Customer Locations non WVID							1	450,350	
Force Main Pressure Tests							1	680	
Leachate Water for Treatment and Disposal							1	200,000	

Account Major: **04 Charges for Services**
Fund: **420 UTILITY REVENUE FUND**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
343.50-30	SEWER/WW UTILITY REVENUE GUARANTEED REVENUES	799,465	704,299	415,000	415,000	897,386			475,000
Sewer Guaranteed Revenues Paid by all Developers in Accordance with their Utility Dev. Agreements							1	475,000	
343.50-50	SEWER/WW UTILITY REVENUE LINE EXTENTION CHARGES	45,387	215,984	31,000	31,000	94,021			31,340
343.60-01	WATER/SEWER COMBINATION COST RECOVERY INCOME	147,298	147,298	182,100	182,100	182,769			142,080
Debt Service Reimbursement - PRMRWSA							1	142,080	
349.30-00	CITY WIDE FEE ORDINANCES	220,352	408,573	194,790	194,790	366,501			328,800
Duplicate Bill Fee							1	42,900	
Fees per Misc Ordinance (Illegal Connections)							1	28,000	
Misc. Fees for Developer Agreements							1	19,400	
Paper Utility Bill Fee							1	238,500	
349.50-00	INSPECTION/PLAN REVIEW	558,552	786,005	425,000	425,000	501,685			428,000
Certification of Occupancy Inspection Fee							1	28,000	
Inspection Plan Review & Utility Construction Plan Review							1	400,000	
Sub-Total of Charges for Services		**38,272,819**	**43,934,201**	**40,700,450**	**40,700,450**	**45,343,074**			**49,492,095**

Account Major: **05 Fines and Forfeits**
Fund: **420 UTILITY REVENUE FUND**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
354.30-00	VIOLATION FEES	0	0	0	0	0			0
	Sub-Total of Fines and Forfeits	**0**	**0**	**0**	**0**	**0**			**0**

Account Major: **06 Miscellaneous Revenues**
Fund: **420 UTILITY REVENUE FUND**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
361.00-00	INVESTMENT INCOME	3,420,181	2,578,761	1,750,000	1,750,000	1,752,117			1,750,000
364.00-00	DISPOSE OF FIXED ASSETS	35,009	82,600	0	0	185,900			0
365.00-00	SALE/RECYCLE OF SURPLUS	5,575	4,131	5,000	5,000	6,652			1,500
	Sale of Scrap Brass and Meter Parts						1	1,500	
369.30-00	SETTLEMENTS	0	438	0	0	252			0
369.90-00	OTHER MISC REVENUES	46,605	31,133	16,700	16,700	21,353			43,100
	Charges for Billing Services for Solid Waste						1	4,500	
	Charges to Place and Remove Liens and Postage						1	24,000	
	Land Lease Agreement						1	14,400	
	Misc Revenues						1	200	
	Sub-Total of Miscellaneous Revenues	**3,507,369**	**2,697,063**	**1,771,700**	**1,771,700**	**1,966,274**			**1,794,600**

Account Major **08 Other Sources**
Fund: **420 UTILITY REVENUE FUND**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
381.00-00	INTERFUND TRANSFER	1,012,478	1,001,721	1,200,000	1,200,000	1,100,000			770,000
Transfer in from Water Impact Fees for Debt Service Payment on Peace River Expansion							1	770,000	
388.20-00	INSURANCE RECOVERIES	19,635	0	0	0	0			0
389.40-00	OTHER GRANTS & DONATIONS	0	0	0	8,046,969	0			0
389.70-00	CAPITAL CONTRIB - OTHER	10,835,120	4,927,862	0	0	0			0
389.90-00	OTHER - APP FUND BALANCE	0	0	20,867,220	38,675,953	0			6,314,779
Admin Depreciation							1	269,450	
Engineering Depreciation							1	36,500	
Field Operations Depreciation							1	743,550	
To Balance Fund							1	-2,487,441	
Wastewater Depreciation							1	4,440,640	
Water Depreciation							1	3,312,080	
Sub-Total of Other Sources		**11,867,233**	**5,929,583**	**22,067,220**	**47,922,922**	**1,100,000**			**7,084,779**
Total of 420 UTILITY REVENUE FUND		**55,602,834**	**53,100,613**	**64,539,370**	**95,695,072**	**49,933,202**			**58,371,474**

Account Major: **02 Special Assessments**
Fund: **423 WATER CAPACITY FEE FUND**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
324.21-00	RESIDENTIAL-PHYS ENVIRON	987,388	1,025,136	481,190	481,190	228,773			469,800
324.22-00	COMMERCIAL-PHYS ENVIRON	1,615,547	644,688	113,630	113,630	271,536			1,426,880
	Sub-Total of Special Assessments	**2,602,935**	**1,669,824**	**594,820**	**594,820**	**500,309**			**1,896,680**

Account Major: **04 Charges for Services**
Fund: **423 WATER CAPACITY FEE FUND**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
343.30-50	WATER UTILITY REVENUE LINE EXTENSION CHARGES	22,674	20,927	0	0	0			0
	Sub-Total of Charges for Services	**22,674**	**20,927**	**0**	**0**	**0**			**0**

Account Major: **06 Miscellaneous Revenues**
Fund: **423 WATER CAPACITY FEE FUND**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
361.00-00	INVESTMENT INCOME	724,706	573,129	375,000	375,000	355,620			375,000
	Sub-Total of Miscellaneous Revenues	**724,706**	**573,129**	**375,000**	**375,000**	**355,620**			**375,000**

Account Major	**08 Other Sources**
Fund:	**423 WATER CAPACITY FEE FUND**
Department	**NON-DEPARTMENTAL**
Division	**REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
389.90-00	OTHER - APP FUND BALANCE	0	0	280,180	10,792,208	0			-776,680
To balance fund							1	-1,546,680	
Use of Fund Balance (Peace River Expansion Debt)							1	770,000	
	Sub-Total of Other Sources	**0**	**0**	**280,180**	**10,792,208**	**0**			**-776,680**
	Total of 423 WATER CAPACITY FEE FU	**3,350,315**	**2,263,880**	**1,250,000**	**11,762,028**	**855,929**			**1,495,000**

Account Major: **02 Special Assessments**
Fund: **424 SEWER CAPACITY FEE FUND**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
324.21-00	RESIDENTIAL-PHYS ENVIRON	588,289	678,713	467,910	467,910	42,665			436,860
324.22-00	COMMERCIAL-PHYS ENVIRON	1,568,605	603,213	110,500	110,500	216,998			2,211,400
	Sub-Total of Special Assessments	**2,156,893**	**1,281,926**	**578,410**	**578,410**	**259,663**			**2,648,260**

Account Major: **06 Miscellaneous Revenues**
Fund: **424 SEWER CAPACITY FEE FUND**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
361.00-00	INVESTMENT INCOME	240,428	246,362	150,000	150,000	177,679			150,000
	Sub-Total of Miscellaneous Revenues	**240,428**	**246,362**	**150,000**	**150,000**	**177,679**			**150,000**

Account Major: **08 Other Sources**
Fund: **424 SEWER CAPACITY FEE FUND**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
389.90-00	OTHER - APP FUND BALANCE	0	0	2,290,090	5,790,090	0			301,740
	Use of Fund Balance (Capital Outlay)						1	301,740	

Account Major	**08 Other Sources**
Fund:	**424 SEWER CAPACITY FEE FUND**
Department	**NON-DEPARTMENTAL**
Division	**REVENUE**

Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
Sub-Total of Other Sources	**0**	**0**	**2,290,090**	**5,790,090**	**0**			**301,740**
Total of 424 SEWER CAPACITY FEE FU	**2,397,321**	**1,528,287**	**3,018,500**	**6,518,500**	**437,342**			**3,100,000**

Account Major: **03 Intergovernmental Revenue**
Fund: **520 FLEET MANAGEMENT**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
331.50-02	ECONOMIC ENVIRONMENT FEMA HURRICANE RELIEF	0	68,073	0	0	0			0
	Sub-Total of Intergovernmental	**0**	**68,073**	**0**	**0**	**0**			**0**

Account Major: **04 Charges for Services**
Fund: **520 FLEET MANAGEMENT**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
341.20-10	FLEET MANAGEMENT FEE FLEET - LABOR	1,489,011	1,675,705	1,984,280	1,984,280	1,455,026			1,798,100
341.20-20	FLEET MANAGEMENT FEE FLEET - PARTS	2,230,221	2,211,571	2,445,190	2,445,190	1,865,288			2,433,740
341.20-30	FLEET MANAGEMENT FEE FLEET - FUEL	2,225,397	1,987,238	2,566,670	2,566,670	2,192,174			2,750,430
341.20-40	FLEET MANAGEMENT FEE FLEET - ADMINISTRATION	1,052,640	1,215,190	1,452,590	1,452,590	1,331,541			1,370,900
341.20-50	FLEET MANAGEMENT FEE FLEET - OUTSOURCED	508,153	576,149	628,490	628,490	547,707			564,060
	Sub-Total of Charges for Services	**7,505,422**	**7,665,852**	**9,077,220**	**9,077,220**	**7,391,736**			**8,917,230**

Account Major **06 Miscellaneous Revenues**
Fund: **520 FLEET MANAGEMENT**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
361.00-00	INVESTMENT INCOME	51,134	44,262	30,000	30,000	34,903			10,000
364.00-00	DISPOSE OF FIXED ASSETS	0	1,380	0	0	5,500			0
365.00-00	SALE/RECYCLE OF SURPLUS	1,411	3,874	0	0	686			2,000
369.30-00	SETTLEMENTS	0	0	0	0	38			0
	Sub-Total of Miscellaneous Revenues	**52,545**	**49,516**	**30,000**	**30,000**	**41,127**			**12,000**

Account Major **08 Other Sources**
Fund: **520 FLEET MANAGEMENT**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
389.90-00	OTHER - APP FUND BALANCE	0	0	-139,340	-81,908	0			-138,381
	return to fund balance						1	-138,381	
	Sub-Total of Other Sources	**0**	**0**	**-139,340**	**-81,908**	**0**			**-138,381**
	Total of 520 FLEET MANAGEMENT	**7,557,967**	**7,783,441**	**8,967,880**	**9,025,312**	**7,432,864**			**8,790,849**

Account Major **04 Charges for Services**
Fund: **530 SELF INSURANCE FUND**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
341.21-00	SELF INSURANCE FEES	3,986,201	5,373,500	5,067,110	5,067,110	4,644,851			5,371,430
	TOTAL ALL OTHER FUNDS 24.00 ACCTS						1	1,433,280	
	TOTAL ALL OTHER FUNDS 45.00 ACCTS						1	3,938,150	
	Sub-Total of Charges for Services	**3,986,201**	**5,373,500**	**5,067,110**	**5,067,110**	**4,644,851**			**5,371,430**

Account Major **06 Miscellaneous Revenues**
Fund: **530 SELF INSURANCE FUND**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
361.00-00	INVESTMENT INCOME	125,868	137,188	80,000	80,000	128,882			80,000
365.00-00	SALE/RECYCLE OF SURPLUS	813	2,526	0	0	0			0
369.90-00	OTHER MISC REVENUES	3,423	4,986	0	0	0			0
	Sub-Total of Miscellaneous Revenues	**130,104**	**144,700**	**80,000**	**80,000**	**128,882**			**80,000**

Account Major **08 Other Sources**
Fund: **530 SELF INSURANCE FUND**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed

Account Major: **08 Other Sources**
Fund: **530 SELF INSURANCE FUND**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
388.20-01	INSURANCE RECOVERIES SUBROGATION	83,618	2,104	0	0	36,827			0
388.20-02	INSURANCE RECOVERIES STOP-LOSS EXCESS	1,150,004	104,196	0	0	1,274,861			0
389.90-00	OTHER - APP FUND BALANCE	0	0	-80,000	-80,000	0			-79,989
	Balance Fund						1	-79,989	
	Sub-Total of Other Sources	**1,233,621**	**106,300**	**-80,000**	**-80,000**	**1,311,688**			**-79,989**
	Total of 530 SELF INSURANCE FUND	**5,349,926**	**5,624,500**	**5,067,110**	**5,067,110**	**6,085,421**			**5,371,441**

Account Major **04 Charges for Services**
Fund: **540 SELF INS MEDICAL FUND**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
341.21-00	SELF INSURANCE FEES	13,428,857	16,010,755	17,205,710	17,205,710	15,603,331			18,213,110
CITY CONTRIBUTION (TOTAL OF 23.00 ACCTS)							1	16,276,350	
EMPLOYEE CONTRIBUTIONS							1	1,936,760	
Sub-Total of Charges for Services		**13,428,857**	**16,010,755**	**17,205,710**	**17,205,710**	**15,603,331**			**18,213,110**

Account Major **06 Miscellaneous Revenues**
Fund: **540 SELF INS MEDICAL FUND**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
361.00-00	INVESTMENT INCOME	355,746	250,928	250,000	250,000	243,524			175,000
369.15-00	FORMER EMPLOYEE PREMIUM	259,930	212,210	336,740	336,740	260,840			330,000
COBRA CONTRIBUTIONS							1	31,960	
RETIREES CONTRIBUTIONS							1	298,040	
369.90-00	OTHER MISC REVENUES	431,913	893,931	400,000	400,000	361,402			400,000
PHARMACY REBATES PER GEHRING							1	400,000	
Sub-Total of Miscellaneous Revenues		**1,047,588**	**1,357,069**	**986,740**	**986,740**	**865,766**			**905,000**

Account Major **08 Other Sources**
Fund: **540 SELF INS MEDICAL FUND**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
389.90-00	OTHER - APP FUND BALANCE	0	0	1,124,770	1,124,770	0			2,676,010
Use of Fund Balance							1	2,676,010	
	Sub-Total of Other Sources	**0**	**0**	**1,124,770**	**1,124,770**	**0**			**2,676,010**
	Total of 540 SELF INS MEDICAL FUND	**14,476,445**	**17,367,824**	**19,317,220**	**19,317,220**	**16,469,097**			**21,794,120**

Account Major: **01 Taxes**
Fund: **651 FIREFIGHTERS PENSION FUND**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
312.51-00	INSURANCE PREM TAX - FIRE	902,223	493,003	0	0	0			0
	Sub-Total of Taxes	**902,223**	**493,003**	**0**	**0**	**0**			**0**

Account Major: **06 Miscellaneous Revenues**
Fund: **651 FIREFIGHTERS PENSION FUND**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
361.00-00	INVESTMENT INCOME	2,617,650	3,645,492	0	0	3,706,178			0
367.00-00	GAIN/LOSS ON INVESTMENTS	8,803,381	3,271,181	0	0	964,520			0
368.10-00	CITY CONTRIBUTION	813,782	1,016,228	0	0	776,230			0
368.20-00	EMPLOYEE CONTRIBUTION	347,684	359,035	0	0	287,086			0
	Sub-Total of Miscellaneous Revenues	**12,582,496**	**8,291,936**	**0**	**0**	**5,734,014**			**0**
	Total of 651 FIREFIGHTERS PENSION F	**13,484,719**	**8,784,939**	**0**	**0**	**5,734,014**			**0**

Account Major: **01 Taxes**
Fund: **652 POLICE PENSION FUND**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
312.52-00	INSURANCE PREM TAX - PD	936,890	1,087,929	0	0	0			0
	Sub-Total of Taxes	**936,890**	**1,087,929**	**0**	**0**	**0**			**0**

Account Major: **06 Miscellaneous Revenues**
Fund: **652 POLICE PENSION FUND**
Department: **NON-DEPARTMENTAL**
Division: **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
361.00-00	INVESTMENT INCOME	1,882,321	2,453,752	0	0	2,931,652			0
367.00-00	GAIN/LOSS ON INVESTMENTS	10,463,275	6,072,367	0	0	2,690,361			0
368.10-00	CITY CONTRIBUTION	1,676,225	1,620,678	0	0	1,164,780			0
368.20-00	EMPLOYEE CONTRIBUTION	505,778	526,343	0	0	429,774			0
	Sub-Total of Miscellaneous Revenues	**14,527,600**	**10,673,139**	**0**	**0**	**7,216,567**			**0**
	Total of 652 POLICE PENSION FUND	**15,464,490**	**11,761,068**	**0**	**0**	**7,216,567**			**0**

Account Major	**06 Miscellaneous Revenues**
Fund:	**810 EMPLOYEE BENEFITS FUND**
Department	**NON-DEPARTMENTAL**
Division	**REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
361.00-00	INVESTMENT INCOME	7,853	7,906	5,000	5,000	6,498			5,000
369.10-00	CITY CONTRIBUTIONS	758,368	835,903	955,700	955,700	953,620			973,150
Dental, Life, ADD & Disability							1	912,680	
Vision							1	60,470	
369.15-00	FORMER EMPLOYEE PREMIUM	39,242	41,494	52,340	52,340	50,667			50,000
COBRA - Dental							1	1,330	
Cobra - Vision							1	280	
Retirees - Dental							1	41,210	
Retirees - Vision							1	7,180	
369.20-00	EMPLOYEE CONTRIBUTIONS	231,558	249,547	289,140	289,140	250,744			289,140
Employee Contributions - Dental							1	157,930	
Employee Contributions - Vision							1	26,250	
Employee Contributions - Voluntary Disability Ins							1	104,960	
369.90-00	OTHER MISC REVENUES	51,125	65,863	135,380	135,380	93,898			135,380
Administrative Services							1	10,280	
EFlex Forfeitures							1	100	
Wellness Funds							1	125,000	
Sub-Total of Miscellaneous Revenues		**1,088,146**	**1,200,713**	**1,437,560**	**1,437,560**	**1,355,427**			**1,452,670**

Account Major 08 Other Sources
Fund: 810 EMPLOYEE BENEFITS FUND
Department NON-DEPARTMENTAL
Division REVENUE

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
389.90-00	OTHER - APP FUND BALANCE	0	0	-5,000	-5,000	0			151,380
TO BALANCE FUND							1	151,380	
	Sub-Total of Other Sources	**0**	**0**	**-5,000**	**-5,000**	**0**			**151,380**
Total of 810 EMPLOYEE BENEFITS FUN		**1,088,146**	**1,200,713**	**1,432,560**	**1,432,560**	**1,355,427**			**1,604,050**

Account Major Fund: **CIP CIP**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
CIP	Revenue Account Object	0	0	0	0	0			0
	(R25S30) Water Control Structure 130						4	1,159,890	
	Impact Fees						4	1,000,000	
	Lift Station Rehab Program - U27LSR						4	900,000	
	(R24CCP) 2024 City Connectivity Plan						4	2,000,000	
	(R25MCB) Myakkahatchee Creek Bridge						4	1,695,190	
	(R25MCB) Myakkahatchee Creek Bridge						4	7,087,570	
	(R27BRR) Bridge Rehabilitation and Repair						4	154,800	
	(R27BRR) Bridge Rehabilitation and Repair						4	309,370	
	(R27DSI) Drainage System Improvements						4	1,215,000	
	(R27DSI) Drainage System Improvements						4	1,858,580	
	(R27GRI) Guardrail Improvements						4	190,000	
	(R27HHS) CIP - Signalized Intersection at Haberland Signal / Hillsborough Blvd.						4	150,000	
	(R27PPL) Public Works Parking Lot						4	350,000	
	(R27RRH) Road Rehabilitation						4	1,568,600	
	(R27RRH) Road Rehabilitation						4	3,995,000	
	(R27SWC) Sidewalk and Pedestrian Bridge						4	520,400	
	(R27SWI) Sumter/Ibis Intersection Signalization						4	160,000	
	(R27TSI) Traffic System Improvement						4	540,000	
	(R27YBB) Rehabilitation of Yorkshire Boulevard Bridges						4	500,000	
	(SW27RC) Pan American Recycling Center Rehabilitation						4	500,000	
	(SW27YW) Yard Waste Facility - Raintree						4	200,000	
	(SW29WP) Wellen Park Public Works Building						4	550,000	
	Balance Fund						4	-14,238,350	
	BD22OP						4	1,000,000	
	Environmentally Sensitive Property Acquisition						4	1,000,000	
	GG Impact Fees						4	1,205,670	
	R22RDD - Land						4	100,000	
	R24NCW - North Cosmic Waterway Crossing						4	1,200,000	
	Replacement Playground Equipment - Highland Ridge Park						4	300,000	

Account Major Fund: **CIP CIP**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

	Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
CIP	Revenue Account Object	0	0	0	0	0			0
	Sewer Capacity Fees						4	100,000	
	Surtax III						4	84,000	
	Surtax IV						4	1,848,000	
	SW22TS - Solid Waste Transfer Station						4	10,726,056	
	SW22TS Solid Waste Transfer Station						4	1,700,000	
	Technical Rescue Trench Training Prop						4	171,000	
	To Balance						4	-50,442,226	
	U23WHR - Hillsborough Water Main Replacement and Relocation						4	714,950	
	U23WPI - Myakkahatchee Creek Water Treatment Plant Improvements						4	1,682,000	
	U24SBU - Building Upgrades at Pan American Wastewater Reclamation Facility						4	550,000	
	U25AMI - Advanced Metering Infrastructure						4	2,467,500	
	U26NEP - Neighborhood Wastewater Line Extensions						4	2,500,000	
	U27BRP NE Booster Recirculation Pump System						4	250,000	
	U27INI Inflow & Infiltration						4	1,000,000	
	U27TCW - Transition from Existing Capped Well to Production Well						4	500,000	
	U27WDI - Water Distribution Improvements						4	278,000	
	U27WMP - Wellfield Master Plan						4	125,000	
	U27WSP						4	500,000	
	Utility Revenue Fund						4	342,000	
	Utility Revenue Fund						4	370,000	
	Utility Revenue Fund						4	517,000	
	Utility Revenue Fund						4	1,125,000	
	Wastewater Forcemain Replacement - Sumter - U28WSF						4	3,000,000	
	Water Capacity Fees						4	100,000	

Account Major
Fund: **CIP CIP**
Department **NON-DEPARTMENTAL**
Division **REVENUE**

Account	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2026 Amended	FY 2026 YTD	Service Level	FY 2027 Detail	FY 2027 CM Proposed
Sub-Total of	0	0	0	0	0			0
Total of CIP CIP	0	0	0	0	0			0
Report Total	362,421,454	424,648,299	334,006,130	565,909,617	334,400,862			349,350,162