

City of Palm Coast, Florida Agenda Item

Agenda Date: July 14, 2026

Agenda Item: E.1

Department FINANCE Division FINANCE	Amount Org/Account #
Subject: PRESENTATION - PROPOSED FISCAL YEAR 2027 GENERAL FUND, IT OPERATIONS, AND FACILITIES BUDGET AND TRIM RATE OPTIONS	
Presenter: The Individual Department Directors	
Attachments: 1. Presentation	
Background: <p>City Council adopted the Fiscal Year 2026 Budget on the 24th day of September 2025, in the amount of \$696,444,327 – Resolution 2025-152.</p> <p>At the April 21, 2026, Special Budget Workshop, City Council was presented with the Year-to-Date Budget results for operating department budgets, for Fiscal Year 2026 October through March.</p> <p>On June 2, 2026, City Council approved and adopted the Strategic Action Plan (SAP) for Fiscal Year 2026-2027.</p> <p>On June 9, 2026, City Council was presented with an overview of the process for adopting the Property Tax (TRIM) rate in preparation to adopt the Fiscal Year 2027 Budget.</p> <p>The Finance Department will present to Council the proposed Fiscal Year 2027 General Fund, Information Technology Operations, and Facilities Budgets, and an overview of the Truth in Millage (TRIM) rate options.</p>	
Recommended Action: FOR PRESENTATION ONLY	



Fiscal Year 2027 Proposed General Fund, Facilities and Information Technology Internal Services Budgets Tuesday, July 14, 2026

Finance Department

General Fund Revenue Sources

Revenue, Expenditures, and Personnel Changes

- General Fund
- Facilities Management Fund
- Information Technology Operations Fund

Unfunded Requests and Maximum Millage Rate Options





Revenues

Major Sources - CURRENTLY IN USE

Ad Valorem Tax (Property Tax)

- Main revenue source of the General Fund
- Based on the taxable value of the property



Communications Services Tax

- 5.22% applied to telecommunications, video, direct-to-home satellite and related services



Half-Cent Sales Tax

- Portion of the State 6% sales tax collected within Flagler County



State Revenue Sharing

- Portion of State sales and use tax collections & one-cent municipal fuel tax



Major Sources - NOT CURRENTLY IN USE

Electric Franchise Fee

- 6% Electric Franchise Fee
- Amount and use are at the sole discretion of the City Council
- Added to FPL Bill

Public Service Tax

- Includes electric, natural/propane gas, and water
- The state allows up to 10%
- Rate and use determined by City Council
- Added to utility bills

Fire Assessment

- Offsets fire protection costs
- Fee determined by rate study
- Must be shown to benefit the property not the individual
- Separate line on property tax bill



General Fund Revenues and Expenditures

Finance Director

Helena Alves

General Fund Revenue Projections

	Fiscal Year					Percentage Change
	Actual 2025	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	2026(A)-2027(P) Change	
Ad Valorem Tax (Property Taxes)*	\$ 39,749,530	\$ 42,698,778	\$ 41,992,644	\$ 46,558,363	\$ 3,859,585	
Half Cent Sales Tax**	4,287,189	4,344,751	4,344,751	4,388,198	43,447	
Communication Services Tax**	3,000,727	3,009,154	3,009,154	3,069,337	60,183	
State Revenue Sharing**	1,368,381	1,390,684	1,390,684	1,422,119	31,435	
Other Taxes	1,361,883	1,189,586	1,376,605	1,462,425	272,839	
Permits and Fees	1,956,540	2,770,155	2,629,700	2,659,600	(110,555)	
Fines and Forfeitures	710,697	658,183	678,000	678,000	19,817	
Charges for Services	609,459	594,717	685,503	661,364	66,647	
Charges for Services - Parks and Recreation	2,822,853	2,855,619	3,173,818	3,266,968	411,349	
Charges for Services - Internal Services	3,652,122	4,064,569	4,064,569	4,104,350	39,781	
Other Revenue	2,749,039	459,952	1,222,133	462,250	2,298	
Intergovernmental Revenue -Grants	33,048	48,279	131,830	-	(48,279)	
Transfers - Paid in Lieu of Taxes	1,314,365	1,342,533	1,342,533	1,372,019	29,486	
Transfers from Other Funds	23,696	25,000	25,000	25,000	-	
Appropriated Fund Balance	-	2,149,435	1,685,158	2,074,581	(74,854)	
Total General Fund Revenue	\$ 63,639,529	\$ 67,601,395	\$ 67,752,082	\$ 72,204,574	\$ 4,603,179	6.8%

*2027 Based on Proposed TRIM Rate of 4.2296 and 96% of Taxable Property Values

**Estimated Revenue – will continue to update as new estimates are released from the State

General Fund Expenditures Summary

	Fiscal Year					
	Actual	Adopted(A)	Estimated	Proposed(P)	2026(A)-2027(P)	Percentage
	2025	2026	2026	2027	Change	Change
Administrative Services	\$ 5,877,900	\$ 6,847,106	\$ 6,863,584	\$ 7,117,331	\$ 270,225	
Construction Management & Engineering	1,187,771	1,482,102	1,482,037	1,375,068	(107,034)	
Economic Development	397,900	1,818,365	1,790,796	1,371,548	(446,817)	
Planning	2,764,557	3,917,366	3,831,764	4,340,227	422,861	
Code Enforcement	3,425,758	3,812,865	3,812,610	4,220,784	407,919	
Business Tax	191,005	226,919	225,956	229,042	2,123	
Public Safety - Fire	14,267,106	16,002,655	16,322,298	17,227,109	1,224,454	
Public Safety - Flagler County Sheriff's Contract	8,996,489	11,181,587	11,181,587	12,152,736	971,149	
Public Works Streets Maintenance	9,784,300	10,321,742	10,368,546	11,202,565	880,823	
Parks and Recreation	5,546,689	6,246,842	6,332,020	6,494,882	248,040	
Parks Maintenance	3,332,267	3,916,202	3,934,568	4,093,712	177,510	
Non-Departmental	5,146,891	1,827,644	1,606,316	2,379,570	551,926	
Total General Fund Expenses	\$ 60,918,633	\$ 67,601,395	\$ 67,752,082	\$ 72,204,574	\$ 4,603,179	6.8%



Administration Services Budgets

Budget and Procurement
Manager Gwen Ragsdale

Department	Adopted FY 2026	Proposed FY2027	Change
Administration	35.00	36.00	1.00
Community Development	53.17	53.15	-0.02
Fire	76.00	76.00	0.00
Public Works Streets	61.00	61.00	0.00
Construction Management & Engineering	8.00	8.00	0.00
Parks & Recreation	44.00	43.00	-1.00
Total General Fund FTEs	277.17	277.15	-0.02



	Actual 2025	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
City Council	\$ 451,884	\$ 449,077	\$ 409,119	\$ 411,608	\$ (37,469)	
City Manager/City Clerk's Office/Risk Management	1,113,496	1,334,237	1,336,116	1,525,032	190,795	
City Attorney	712,702	790,000	840,000	840,000	50,000	
Communications and Marketing	623,625	742,022	742,022	777,014	34,992	
Human Resources	1,059,986	1,264,171	1,280,077	1,154,270	(109,901)	
Finance	1,916,207	2,267,599	2,256,250	2,409,407	141,808	
	\$ 5,877,900	\$ 6,847,106	\$ 6,863,584	\$ 7,117,331	\$ 270,225	3.9%



Strategic Action Plan Priorities Budget Summary:

Budget	Funding Source	Objective ID	Adopted Priority Summary
Pending Salary Survey Results	General Fund – Human Resources	8	Quality of Life for Essential Workers
\$100,000 Funding Options Analysis	General Fund – Fire	9	Strengthen emergency response through sustainable funding and specialized fire services to support long-term readiness
\$50,000 Grant Writing Services	General Fund – City Council	10	Expand the City’s ability to secure external funding opportunities through the evaluation and development of a dedicated grants function



	Actual 2025	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	\$ 199,267	\$ 216,092	\$ 216,134	\$ 224,808	\$ 8,716	
Operating Expenditures	205,193	180,850	140,850	124,708	(56,142)	
Internal Service Funds Allocation	47,425	52,135	52,135	62,092	9,957	
Interfund Transfers	-	-	-	-	-	
TOTAL	\$ 451,885	\$ 449,077	\$ 409,119	\$ 411,608	\$ (37,469)	-8.3%





City Manager, City Clerk and Risk Management Office*

	Actual 2025	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	\$ 911,014	\$ 1,116,870	\$ 1,088,362	\$ 1,225,185	\$ 108,315	
Operating Expenditures	99,967	92,294	122,681	166,872	74,578	
Internal Service Funds Allocation	102,515	125,073	125,073	132,975	7,902	
Interfund Transfers	-	-	-	-	-	
TOTAL	\$ 1,113,496	\$ 1,334,237	\$ 1,336,116	\$ 1,525,032	\$ 190,795	14.3%

*Risk Management was included in Human Resources for budgets before Fiscal Year 2027



	Actual 2025	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Operating Expenditures	712,702	\$ 790,000	\$ 840,000	\$ 840,000	\$ 50,000	
TOTAL	\$ 712,702	\$ 790,000	\$ 840,000	\$ 840,000	\$ 50,000	6.3%



	Actual 2025	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	\$ 517,351	\$ 589,905	\$ 589,905	\$ 616,997	\$ 27,092	
Operating Expenditures	37,000	57,694	57,694	46,046	(11,648)	
Internal Service Funds Allocation	69,274	94,423	94,423	113,971	19,548	
Interfund Transfers	-	-	-	-	-	
TOTAL	\$ 623,625	\$ 742,022	\$ 742,022	\$ 777,014	\$ 34,992	4.7%

Fiscal Year 2027 Personnel Position Transfer Request Fully Burdened:

- Move Multimedia Associate from Parks and Recreation \$86,858
- Unfunded Communications Specialist \$79,441



	Actual	Adopted(A)	Estimated	Proposed(P)	Fiscal Year 2026(A)-2027(P)	Percentage
	2025	2026	2026	2027	Change	Change
Personnel Services	\$ 812,248	\$ 888,360	\$ 878,560	\$ 824,592	\$ (63,768)	
Operating Expenditures	170,788	255,948	281,654	200,279	(55,669)	
Internal Service Funds Allocation	76,949	119,863	119,863	114,115	(5,748)	
Interfund Transfers	-	-	-	15,284	15,284	
TOTAL	\$ 1,059,985	\$ 1,264,171	\$ 1,280,077	\$ 1,154,270	\$ (109,901)	-8.7%

Fiscal Year 2027 Personnel Fully Burdened:

- Unfunded Human Resources Specialist \$87,000

*Risk Management was included in Human Resources for budgets before Fiscal Year 2027, has been moved to City Manager's budget



	Actual 2025	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	\$ 1,642,000	\$ 1,900,486	\$ 1,884,802	\$ 1,991,715	\$ 91,229	
Operating Expenditures	114,882	181,420	185,755	170,014	(11,406)	
Internal Service Funds Allocation	159,325	185,693	185,693	204,678	18,985	
Interfund Transfers	-	-	-	43,000	43,000	
TOTAL	\$ 1,916,207	\$ 2,267,599	\$ 2,256,250	\$ 2,409,407	\$ 141,808	6.3%





Construction Management & Engineering

	Actual 2025	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	\$ 1,052,967	\$ 1,314,523	\$ 1,315,373	\$ 1,198,104	\$ (116,419)	
Operating Expenditures	29,518	36,062	35,147	36,049	(13)	
Internal Service Funds Allocation	105,287	125,717	125,717	140,915	15,198	
Interfund Transfers	-	5,800	5,800	-	(5,800)	
TOTAL	\$ 1,187,772	\$ 1,482,102	\$ 1,482,037	\$ 1,375,068	\$ (107,034)	-7.2%

Fiscal Year 2027 Personnel Fully Burdened:

- Unfunded Project Manager III \$155,000





Law Enforcement Flagler County Sheriff's Contract

Finance



Public Safety – Flagler County Sheriff’s Contract

FY26 Increase Funding Required from Palm Coast to Maintain Existing Service Levels: \$971,148

- 2.3% Cost of Living Adjustment
- Contractual Step Increase
- FRS adopted retirement rates effective 7/1/26
- 20% increase to Health Insurance Premiums

Addition of 9 New Deputies \$1,087,389

- 5 Funded for the full year
- 2 Funded for half the year (starting 4/1/27)
- 2 Funded for last quarter (starting 7/1/27)

Total Contract FY 26/27 \$13,551,407

Position Title	Number of Positions
Commander	1
Sergeants	3
Corporals	2
Deputies	59
New Deputies (beginning 10/1/26)	5
New Deputies (beginning 4/1/27)	2
New Deputies (beginning 7/1/27)	2
School Resource Deputy	1
Town Center Deputy	1
TOTAL FY 26/27	76



Public Safety – Flagler County Sheriff’s Contract

	Actual	Adopted(A)	Estimated	Proposed(P)	Fiscal Year	Percentage
	2025	2026	2026	2027	2026(A)-2027(P)	Change
					Change	Change
Enhanced Contract	\$ 8,996,489	\$ 11,181,587	\$ 11,181,587	\$ 12,152,735	\$ 971,148	
TOTAL	\$ 8,996,489	\$ 11,181,587	\$ 11,181,587	\$ 12,152,735	\$ 971,148	8.7%



Community Development and
Economic Development
Departments

Community Development
Director

John Zabler



Community Development Summary

	Actual	Adopted(A)	Estimated	Proposed(P)	Fiscal Year	Percentage
	2025	2026	2026	2027	2026(A)-2027(P)	Change
					Change	Change
Planning	\$ 2,764,557	\$ 3,917,366	\$ 3,831,764	\$ 4,340,227	\$ 422,861	
Code Enforcement	3,425,758	3,812,865	3,812,610	4,220,784	407,919	
Business Tax	191,005	226,919	225,956	229,042	2,123	
	<u>\$ 6,381,320</u>	<u>\$ 7,957,150</u>	<u>\$ 7,870,330</u>	<u>\$ 8,790,053</u>	<u>\$ 832,903</u>	<u>10.6%</u>
Economic Development	\$ 397,900	\$ 1,818,365	\$ 1,790,796	\$ 1,371,548	\$ (446,817)	-24.6%



	Actual 2025	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	\$ 2,316,404	\$ 3,055,532	\$ 2,954,797	\$ 3,476,624	\$ 421,092	
Operating Expenditures	183,828	410,161	425,294	331,404	(78,757)	
Internal Service Funds Allocation	256,151	451,673	451,673	532,199	80,526	
Interfund Transfers	8,175	-	-	-	-	
TOTAL	\$ 2,764,558	\$ 3,917,366	\$ 3,831,764	\$ 4,340,227	\$ 422,861	10.8%



	Actual 2025	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	\$ 2,257,288	\$ 2,504,507	\$ 2,438,154	\$ 2,552,714	\$ 48,207	
Operating Expenditures	705,217	824,101	896,999	1,053,662	229,561	
Internal Service Funds Allocation	463,252	477,457	477,457	614,408	136,951	
Interfund Transfers	-	6,800	-	-	(6,800)	
TOTAL	\$ 3,425,757	\$ 3,812,865	\$ 3,812,610	\$ 4,220,784	\$ 407,919	10.7%

Fiscal Year 2027 Personnel Allocation -Fully Burdened:

- (4) Community Development Technician’s 50% \$191,000
- (1) Director of Community Development additional 10% \$ 23,000
- (1) Development Process Administrator 30% \$ 45,000



Business Tax

	Actual 2025	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	\$ 155,672	\$ 176,344	\$ 176,681	\$ 178,677	\$ 2,333	
Operating Expenditures	8,953	18,155	16,855	15,966	(2,189)	
Internal Service Funds Allocation	26,380	32,420	32,420	34,399	1,979	
Interfund Transfers	-	-	-	-	-	
TOTAL	\$ 191,005	\$ 226,919	\$ 225,956	\$ 229,042	\$ 2,123	0.9%



	Actual 2025	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	\$ 208,502	\$ 226,907	\$ 211,938	\$ 229,459	\$ 2,552	
Operating Expenditures	156,746	214,337	321,737	247,820	33,483	
Internal Service Funds Allocation	22,215	34,079	34,079	29,269	(4,810)	
Interfund Transfers	-	-	-	-	-	
Economic Development Special Projects	10,436	1,343,042	1,223,042	865,000	(478,042)	
TOTAL	\$ 397,899	\$ 1,818,365	\$ 1,790,796	\$ 1,371,548	\$ (446,817)	-24.6%



Strategic Action Plan Priorities Budget Summary:

Budget	Funding Source	Objective ID	Adopted Priority Summary
\$1.1 M Fiscal Year 2026	General Fund	3	Enhance current economic development efforts to result in better-paying jobs and attract major employers such as healthcare, manufacturers, and industry.
\$850K Fiscal Year 2027			



Fire Department Chief Kyle Berryhill

- **Fire Stations**

- Evaluate system impacts of new fire stations

- **Fire Trucks**

- Engine 22 & Tower 24 replacements arrival in the next two FYs

- **Firefighters**

- Incident responses increased to 17,781 in CY 25 and on pace for 18,684 in FY 26.
- No new positions in FY 27



Public Safety – Fire Department

	Actual 2025	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	\$ 10,199,553	\$ 10,987,118	\$ 11,333,415	\$ 11,949,859	\$ 962,741	
Operating Expenditures	1,630,921	2,000,205	1,981,360	2,088,191	87,986	
Internal Service Funds Allocation	2,349,135	2,792,502	2,792,502	3,109,559	317,057	
Interfund Transfers	-	93,180	91,978	-	(93,180)	
Capital Outlay	87,497	129,650	123,043	79,500	(50,150)	
TOTAL	\$ 14,267,106	\$ 16,002,655	\$ 16,322,298	\$ 17,227,109	\$ 1,224,454	7.7%





Parks & Recreation Department

Director James Hirst

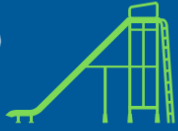
PALM COAST Parks & Recreation- Overview

Mission Statement: We strive to make Palm Coast a great place to live, visit, and recreate! Our staff is dedicated to bringing the citizens of Palm Coast quality parks and recreation experiences, and to improving quality of life through facilities and programs.

Why Statement: To enhance community, so that everyone feels welcome!



8



PLAYGROUNDS

51,689



ROUNDS OF GOLF

13



PARKS

130+



MILES OF TRAILS

22



TENNIS COURTS

87,753



PROGRAM
ATTENDANCE

323



PROGRAMS



2



DOG PARKS

4



RECREATION
FACILITIES

26



SPORTS FIELDS

14



PUBLIC ART PIECES

44,354



EVENT
ATTENDANCE

37



SPECIAL EVENTS

1



SPLASH PAD





Parks & Recreation - Revenue

	Actual 2025	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Recreation program fees	\$ 237,101	\$ 256,000	\$ 290,000	\$ 290,000	\$ 34,000	
Park rental fee	241,562	250,000	250,000	250,000	-	
Pool fees	103,797	90,000	80,000	80,000	(10,000)	
Southern Recreation center charges	425,836	400,000	400,000	410,000	10,000	
Palm Harbor Golf course charges	1,814,557	1,859,619	2,153,818	2,236,968	377,349	
Other Revenue - Rent	29,116	29,055	29,055	31,000	1,945	
Total Revenue	\$ 2,851,969	\$ 2,884,674	\$ 3,202,873	\$ 3,297,968	\$ 413,294	14.3%





	Actual 2025	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Parks and Recreation	\$ 2,499,272	\$ 2,802,611	\$ 2,888,223	\$ 3,267,251	\$ 464,640	
Palm Coast Aquatics Center	473,718	500,301	499,867	576,695	76,394	
Southern Recreation Center	664,894	761,508	761,508	831,457	69,949	
Palm Harbor Golf Club	1,908,805	2,182,422	2,182,422	1,819,479	(362,943)	
Parks Maintenance	3,332,267	3,916,202	3,934,568	4,093,712	177,510	
Total Expenditures	\$ 8,878,956	\$ 10,163,044	\$ 10,266,588	\$ 10,588,594	\$ 425,550	4.2%



Parks & Recreation Budget Highlights



- Primary focus on recreation programs, safety, and taking care of what we have
- Assets replacement: tables, chairs, etc



	Actual 2025	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	\$ 1,528,970	\$ 1,630,380	\$ 1,644,718	\$ 1,733,933	\$ 103,553	
Operating Expenditures	631,130	656,872	728,146	968,623	311,751	
Internal Service Funds Allocation	239,363	405,359	405,359	454,695	49,336	
Interfund Transfers	-	-	-	-	-	
Grants	99,809	110,000	110,000	110,000	-	
TOTAL	\$ 2,499,272	\$ 2,802,611	\$ 2,888,223	\$ 3,267,251	\$ 464,640	16.6%

Fiscal Year 2027 Personnel Position Transfer Request Fully Burdened:

- Move Multimedia Associate to Communications & Marketing
\$86,858



PALM COAST Aquatic Center Budget Highlights

- Remain a seasonal pool (April through October)
- Primary focus on swim lessons and safety



331
POOL PASS
HOLDERS




555
SWIM LESSONS
TAUGHT

30,408
POOL
CHECK-INS



*Stats based on FY24-25



Parks & Recreation – Aquatics Center

	Actual	Adopted(A)	Estimated	Proposed(P)	Fiscal Year	Percentage
	2025	2026	2026	2027	2026(A)-2027(P)	Change
					Change	Change
Personnel Services	\$ 335,127	\$ 317,392	\$ 333,500	\$ 337,191	\$ 19,799	
Operating Expenditures	111,656	118,748	102,206	164,113	45,365	
Internal Service Funds Allocation	26,935	64,161	64,161	75,391	11,230	
Interfund Transfers	-	-	-	-	-	
TOTAL	\$ 473,718	\$ 500,301	\$ 499,867	\$ 576,695	\$ 76,394	15.3%



- Primary focus on court conditions, programs/lessons, and safety
- Maintaining current court maintenance level of service
- Increase in water and electricity charges

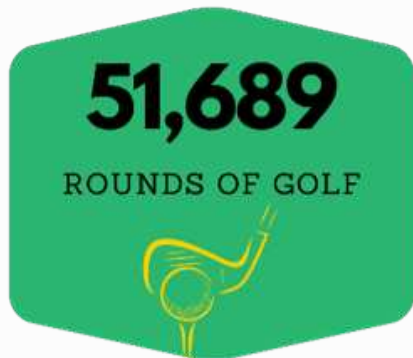
78,219
SOUTHERN
RECREATION
CENTER
CHECK-INS



	Actual	Adopted(A)	Estimated	Proposed(P)	Fiscal Year	Percentage
	2025	2026	2026	2027	2026(A)-2027(P)	Change
					Change	Change
Personnel Services	\$ 409,840	\$ 427,718	\$ 427,718	\$ 424,308	\$ (3,410)	
Operating Expenditures	217,888	240,637	240,637	317,208	76,571	
Internal Service Funds Allocation	37,164	81,063	81,063	89,941	8,878	
Interfund Transfers	-	-	-	-	-	
Capital Outlay	-	12,090	12,090	-	(12,090)	
TOTAL	\$ 664,892	\$ 761,508	\$ 761,508	\$ 831,457	\$ 69,949	9.2%



- Primary goal is cost recovery
- Maintain current course conditions and services
- Implementing additional revenue opportunities



*Stats based on FY24-25

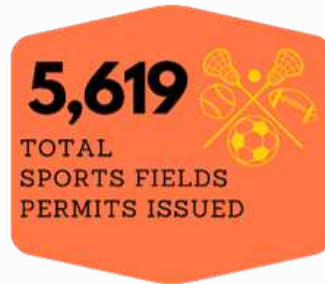


	Actual 2025	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	\$ 475,008	\$ 441,734	\$ 441,734	\$ 310,917	\$ (130,817)	
Operating Expenditures	958,901	975,311	975,311	1,035,566	60,255	
Internal Service Funds Allocation	442,442	486,942	486,942	472,996	(13,946)	
Interfund Transfers	32,455	-	-	-	-	
Capital Outlay	-	278,435	278,435	-	(278,435)	
TOTAL	\$ 1,908,806	\$ 2,182,422	\$ 2,182,422	\$ 1,819,479	\$ (362,943)	-16.6%



Highlights

- Primary focus is to maintain what we have and prioritize safety
 - Increase trial shell
- Parks & Trails: assets replacement (i.e. trash cans, benches, etc.)
- Sports Fields: maximize field usage and maintain optimal conditions (i.e. Holland Park baseball fields)
- Increase in chemicals



*Stats based on FY24-25



Parks & Recreation – Parks Maintenance

	Actual 2025	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	\$ 1,995,125	\$ 2,135,668	\$ 2,144,034	\$ 2,204,159	\$ 68,491	
Operating Expenditures	682,644	724,203	734,203	786,384	62,181	
Internal Service Funds Allocation	644,232	954,108	954,108	1,078,588	124,480	
Interfund Transfers	-	102,223	102,223	24,581	(77,642)	
Capital Outlay	10,266	-	-	-	-	
TOTAL	\$ 3,332,267	\$ 3,916,202	\$ 3,934,568	\$ 4,093,712	\$ 177,510	4.5%



Strategic Action Plan Priorities Budget Summary:

Budget	Funding Source	Objective ID	Adopted Priority Summary
\$23,000	General Fund	4	Implement the Parks Master Plan
To be discussed during CIP presentation	CIP		
\$110,000	General Fund	7	Support and Advance Arts, Cultural, and Historical Initiatives and Facilities
\$100,000	General Fund	1.3	Continue efforts to preserve Fire Station 22 and its historical value and expand visitor awareness of Palm Coast. Work to maintain the historical aesthetics of the Fire Station
\$4.3 Million	CIP		



Public Works Department Streets & Facilities

Director Matt Mancill



Streets Division

Landscaping

QRT

Sign/Signal

Special
Projects

**“Delivering Excellence Today,
Improving for Tomorrow”**



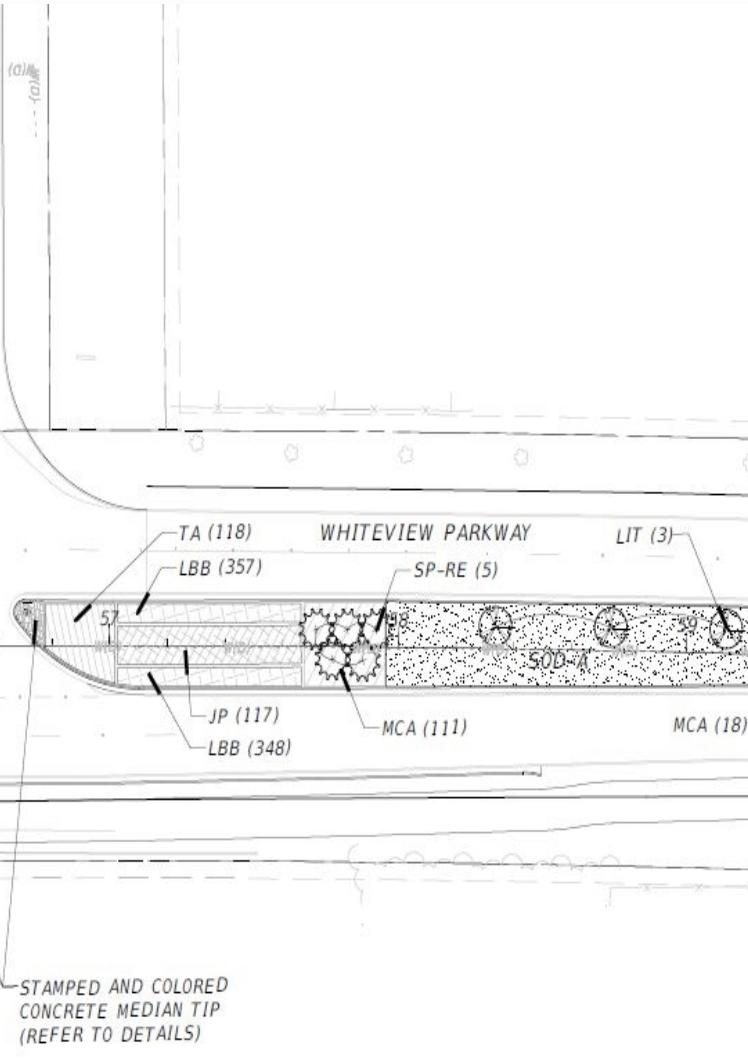
SAFE & RELIABLE SERVICES



Streets Maintenance - Overview



LBB (214)



Projects Impacting Manpower Requirements:

- Citation Blvd. Extension
- Belle Terre Pkwy. Safety Improvements
- Whiteview Pkwy. Improvements
- Old Kings Rd. Expansion phase 2
- MOC Phase 1 – Fuel Depot and ponds

These projects add a projected 18,000 man-hours annually to our rotations or the equivalent of 9 FTE employees



Streets Maintenance

	Actual 2025	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	\$ 4,974,931	\$ 5,273,782	\$ 5,320,410	\$ 5,648,118	\$ 374,336	
Operating Expenditures	2,482,764	2,763,768	2,762,419	3,074,229	310,461	
Internal Service Funds Allocation	2,249,354	2,239,792	2,239,792	2,460,218	220,426	
Interfund Transfers	-	-	-	-	-	
Capital Outlay	77,251	44,400	45,925	20,000	(24,400)	
TOTAL	\$ 9,784,300	\$ 10,321,742	\$ 10,368,546	\$ 11,202,565	\$ 880,823	8.5%





- City Hall
- Six (6) Fire Stations (additional 1 in construction)
- Community Center
- Southern Rec Center
- Public Works
- Fuel Depot
- Freida Zamba Pool
- Seminole Woods Park
- Holland Park
- Indian Trails Sports Complex
- Belle Terre Park
- Linear Park
- Ralph Carter Park
- Palm Harbor Golf Clubhouse
- Utility Office
- Water Treatment Plants 1,2,3
- Wastewater Treatment Plants 1&2

Contract Mgmt.

Security & Maint.

Electrical

HVAC

Plumbing

Structural

Current workload

288,349 Sq Feet 41,193:1

Current FTEs = 7

Industry Standard



28,000:1

FTE Requirement 10 (10.29)

Properties:
31

Buildings:
53

Bldg. Sq. ft:
288,349





PALM COAST Facilities Management Fund

	Actual 2025	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	\$ 583,815	\$ 665,466	\$ 674,181	\$ 670,726	\$ 5,260	
Operating Expenditures	1,270,034	1,421,261	1,567,259	1,499,782	78,521	
Internal Service Funds Allocation	135,424	137,597	137,597	164,021	26,424	
Interfund Transfers	20,705	-	-	-	-	
Capital Outlay	-	8,877	8,877	-	(8,877)	
Fund Balance Contingency Reserve	-	40,000	40,000	36,500	(3,500)	
Total Expenditures	\$ 2,009,978	\$ 2,273,201	\$ 2,427,914	\$ 2,371,029	\$ 97,828	4.3%

Department	Adopted FY 2025	Proposed FY2026	Change
Facilities	7.00	7.00	0.00





Information Technology Internal Services Fund

Director Doug Akins

PALM COAST IT Internal Services Fund - Overview

The IT Department supports and empowers City operations through secure, innovative, and reliable technology services and support.

Key Responsibilities:

- Deliver comprehensive technology services across all City departments
- Facilitate secure, citywide digital communication and collaboration
- Suggested: Maintain reliable IT infrastructure, servers, and endpoint hardware
- Manage enterprise applications, digital platforms, and ERP systems
- Develop custom internal solutions and public-facing digital platforms
- Oversee spatial analytics and data to drive operational decisions
- Safeguard City data through robust cybersecurity measures
- Drive digital transformation and Smart City initiatives

Divisions & Functions:

- **Service Desk:** End-user support and incident resolution
- **Development:** Custom software, app integration, and web design
- **GIS:** Spatial analytics and mapping for operational insights
- **Applications Admin:** Enterprise platform and ERP systems management
- **Infrastructure:** Network reliability, systems performance, and cybersecurity



						Fiscal Year	
	Actual 2025	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	2026(A)-2027(P) Change	Percentage Change	
Personnel Services	\$ 2,722,840	\$ 2,798,966	\$ 2,799,541	\$ 2,871,779	\$ 72,813		
Operating Expenditures	3,392,718	3,978,990	3,908,282	4,211,669	232,679		
Internal Service Funds Allocation	91,947	85,184	85,184	93,288	8,104		
Interfund Transfer	-	-	-	-	-		
Capital Outlay	105,966	10,000	16,000	10,000	-		
Fund Balance Contingency Reserve	-	80,000	30,000	30,000	(50,000)		
Total Expenditures	\$ 6,313,471	\$ 6,953,140	\$ 6,839,007	\$ 7,216,736	\$ 263,596	3.8%	

Department	Adopted FY 2026	Proposed FY2027	Change
Information Technology	22.50	22.50	-



Strategic Action Plan Priorities Information Technology Budget Summary:

Budget	Funding Source	Priority ID	Adopted Priority Summary
Staff Time Only	Information Technology Fund	5	Design and produce a Technology improvement plan focused on technology for the city government

Strategic Action Plan from Fiscal Year 2026 Unfunded Item

Enterprise Asset Management Platform \$450,000



Non- Departmental



	Actual 2025	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Operating Expenditures	\$ 1,581,700	\$ 66,500	\$ 69,400	\$ 66,500	\$ -	
Interfund Transfers	3,565,191	1,148,644	1,138,713	1,423,070	274,426	
Capital Outlay	-	12,500	11,953	-	(12,500)	
Contingency	-	574,184	386,250	890,000	315,816	
TOTAL	\$ 5,146,891	\$ 1,801,828	\$ 1,606,316	\$ 2,379,570	\$ 577,742	32.1%

TRANSFERS	FY2026	FY2027
Community Redevelopment Agency	\$ 1,121,225	
Capital Project Fund	\$ 17,488	\$ -

Budgeted Contingency	\$ 386,250
Compensated Absences	\$ - \$290,000
Value Adjustment Board	\$ - \$200,000

A stylized palm tree logo with green fronds, a brown trunk, and a yellow sun-like shape behind it, all enclosed within a blue circular border. The logo is positioned on the left side of the slide.

Options Not Currently Funded

Options Not Currently

Funded

Options	Budget Impact
Flagler County Sheriff's Office Request	
Additional cost for 9 deputies (staggered start dates)	\$ 1,087,389
City of Palm Coast - additional staff request	
Fire - 1 FTE and Vehicle	\$ 130,000
Parks Maintenance - 1 FTE's and Vehicle	\$ 140,000
Planning / Codes - 1 FTE	\$ 167,000
Public Works - Streets 2 FTE's and 2 Vehicles	\$ 302,000
City of Palm Coast - unfunded items	
Intern Program	\$ 75,000
Communications Specialist	\$ 79,500
Human Resources Specialist	\$ 87,000
Grants Coordinator	\$ 100,000
Construction Management and Engineering Project Manager III	\$ 155,000
Cost of Living Adjustment	\$ 575,000
Council Priority FY26 - Enterprise Asset Management Platform	\$ 450,000
Total Unfunded Request	\$ 3,347,889





Millage Rate Review and Options



Millage Rate & Property Tax History

Fiscal Year	Property Value	Percentage Change in Property Value	Total Millage	**** Ad Valorem Receipts	Population
2027	*\$11,460,245,326	4.13%	4.2296	\$46,533,363	***118,188
2026	**\$11,005,474,334	0.22%	4.0893	\$43,204,499	110,330
2025	\$10,981,626,475	10.11%	4.1893	\$40,111,579	107,859
2024	\$9,973,717,496	30.45%	4.2570	\$35,808,238	101,737
2023	\$7,645,411,750	19.52%	4.6100	\$33,835,534	98,150
2022	\$6,396,639,746	9.93%	4.6100	\$28,308,969	92,866
2021	\$5,818,727,063	6.72%	4.6989	\$26,247,952	89,437
2020	\$5,452,405,189	9.14%	4.6989	\$24,594,435	86,768
2019	\$4,995,651,282	8.30%	4.6989	\$22,535,103	84,575
2018	\$4,612,577,686	6.66%	4.5937	\$20,495,631	82,760

* Based on July 1 Property Appraiser Valuation (Estimated 4.83% Attributable to New Construction)

** Final Certified Values still pending for 2026

*** Based on Estimate from Community Development

**** Ad Valorem Receipts is 96% of the Taxable Property Value

Homestead Properties Only

Taxable Value with \$150,000 Homestead Exemption

- Potential revenue loss of \$9.2M or 21.21%

Taxable Value with \$250,000 Homestead Exemption

- Potential revenue loss of \$15.9M or 36.82%

Please note that the figures above reflect the impact on homestead properties only, they do not include the non-homestead assessment cap from 10% to 5%.

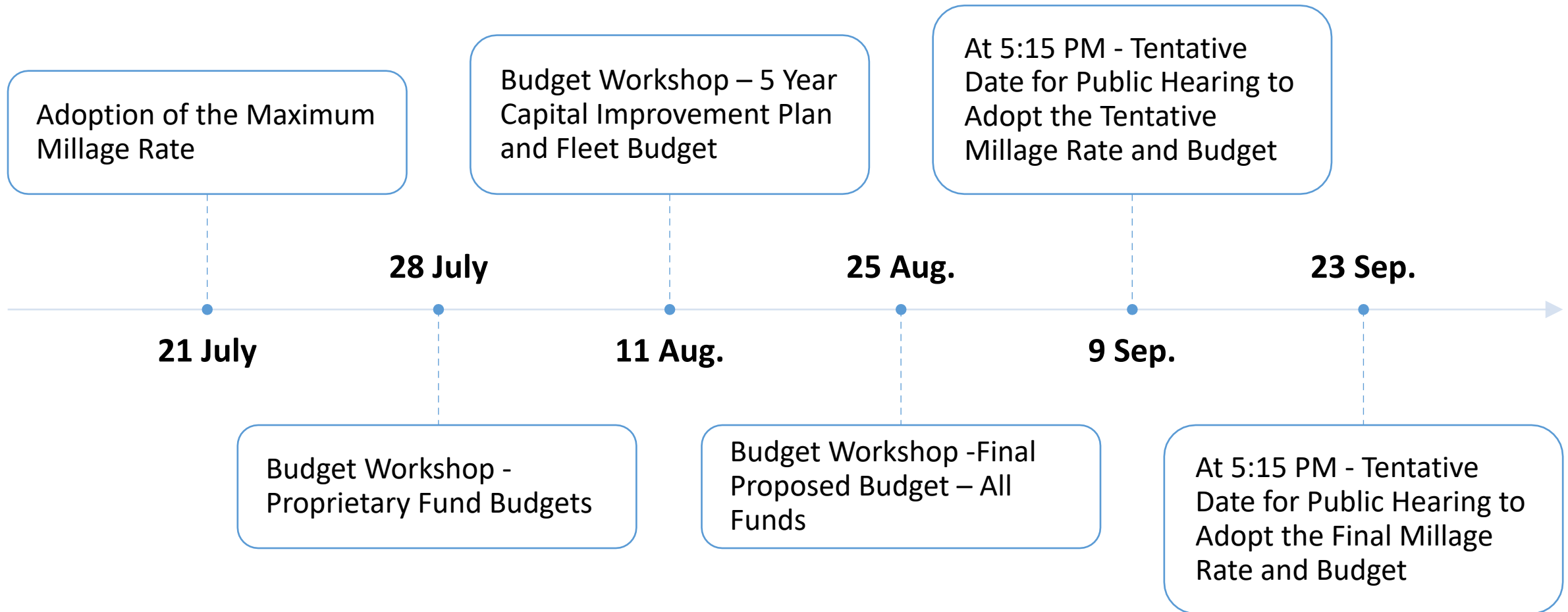


Maximum Millage Rate Options

Next Step:

- July 21, 2026 – Resolution to Adopt the Maximum Millage Rate

	Millage Rate
2026 Adopted Millage	4.0893
2027 Rolled-Back Rate	4.1387
2027 Proposed Maximum Millage – Budget as Presented	4.2296
2027 Proposed Maximum Millage – All Unfunded Options	4.5350



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
CITY COUNCIL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADM ADJUST	COMMENT
10011000	011000	EXECWAGES	138,596.95	147,104.00	147,104.00	104,183.03	147,104.00	147,756.00	
10011000	012010	CAR/CELL	5,915.29	6,500.00	6,500.00	4,343.87	6,500.00	6,500.00	
10011000	021000	FICA TAXES	8,311.22	9,524.00	9,524.00	6,182.86	9,524.00	9,566.00	
10011000	021100	MEDICARE	1,943.75	2,230.00	2,230.00	1,446.00	2,230.00	2,240.00	
10011000	023000	HEALTH INS	44,342.64	50,608.00	50,608.00	33,878.14	50,608.00	58,578.00	
10011000	024000	WORKERCOMP	156.70	126.00	126.00	151.22	168.00	168.00	
10011000	034000	OTR CONTRA	169,930.27	145,500.00	145,500.00	99,810.00	105,500.00	86,800.00	
10011000	040000	TRAVELPERD	15,446.14	15,500.00	15,500.00	11,413.20	15,500.00	15,500.00	
10011000	041100	IT&C ALLCN	47,425.00	46,389.00	46,389.00	46,389.00	46,389.00	49,404.00	
10011000	045001	PROPRTYINS	.00	.00	.00	.00	.00	258.00	
10011000	046105	FACMAINT	.00	5,746.00	5,746.00	5,746.00	5,746.00	12,688.00	
10011000	052000	OPSUPPUNDE	1,148.67	1,150.00	1,150.00	548.68	1,150.00	1,150.00	
10011000	054000	BOOPUBSUBS	18,667.80	18,700.00	18,700.00	18,559.00	18,700.00	21,000.00	
TOTAL CITY COUNCIL			451,884.43	449,077.00	449,077.00	332,651.00	409,119.00	411,608.00	
10012100	012000	SAL &WAGES	486,086.92	620,249.00	620,249.00	430,293.34	610,249.00	594,029.00	
10012100	012010	CAR/CELL	6,040.40	6,000.00	6,000.00	4,575.02	6,000.00	6,000.00	
10012100	012600	CERT PAY	.00	.00	.00	.00	.00	.00	
10012100	014000	OVERTIME	1,053.89	2,000.00	2,000.00	89.01	2,000.00	2,000.00	
10012100	021000	FICA TAXES	28,287.54	38,212.00	38,212.00	24,973.32	38,212.00	36,425.00	
10012100	021100	MEDICARE	6,917.41	8,938.00	8,938.00	6,217.12	8,938.00	8,520.00	
10012100	022000	RETIREMENT	77,608.57	95,003.00	95,003.00	70,239.92	95,003.00	92,169.00	
10012100	023000	HEALTH INS	89,025.20	116,456.00	116,456.00	54,120.18	96,456.00	88,193.00	
10012100	023030	LIFE	998.61	2,753.00	2,753.00	501.55	2,753.00	2,624.00	
10012100	023035	DISABILITY	1,375.86	2,723.00	2,723.00	930.46	2,723.00	2,595.00	
10012100	024000	WORKERCOMP	586.19	5,509.00	5,509.00	1,333.62	3,317.00	662.00	
10012100	034000	OTR CONTRA	61,386.78	49,999.00	49,999.00	67,461.44	70,000.00	50,000.00	
10012100	040000	TRAVELPERD	11,757.72	4,800.00	4,800.00	7,752.41	17,200.00	12,800.00	
10012100	041100	IT&C ALLCN	74,391.00	57,645.00	57,645.00	57,645.00	57,645.00	47,159.00	
10012100	045001	PROPRTYINS	10,722.18	9,712.00	9,712.00	8,846.88	9,712.00	1,288.00	
10012100	045002	LIABLE INS	2,776.12	3,938.00	3,938.00	3,587.48	3,938.00	3,879.00	
10012100	046102	FLEETCOMM	5,205.00	4,620.00	4,620.00	4,620.00	4,620.00	4,521.00	
10012100	046105	FACMAINT	.00	28,729.00	28,729.00	28,729.00	28,729.00	30,452.00	
10012100	051000	OFFSUP\$750	193.47	500.00	500.00	478.55	500.00	500.00	
10012100	051010	POSTAGE	8.71	50.00	50.00	.00	50.00	50.00	
10012100	052000	OPSUPPUNDE	94.31	506.00	506.00	1,597.08	506.00	499.00	
10012100	054000	BOOPUBSUBS	1,562.00	4,450.00	4,450.00	3,501.89	4,450.00	4,450.00	
10012100	091525	TR TO ITIS	.00	.00	.00	.00	.00	.00	
TOTAL CITY MANAGER			866,077.88	1,062,792.00	1,062,792.00	777,493.27	1,063,001.00	988,815.00	
10012101	012000	SAL &WAGES	382,186.27	427,232.00	427,232.00	288,405.75	427,109.00	450,239.00	
10012101	012600	CERT PAY	.00	.00	.00	.00	.00	1,300.00	
10012101	014000	OVERTIME	722.50	1,500.00	1,500.00	.00	1,500.00	.00	
10012101	021000	FICA TAXES	23,323.49	26,255.00	26,255.00	17,324.93	26,255.00	27,997.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
COMMUNICATIONS & MARKETING			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADM ADJUST COMMENT
10012101	021100	MEDICARE	5,454.70	6,142.00	6,142.00	4,051.80	6,142.00	6,531.00
10012101	022000	RETIREMENT	49,968.38	54,994.00	54,994.00	38,023.78	54,994.00	58,565.00
10012101	023000	HEALTH INS	53,016.86	69,639.00	69,639.00	44,376.42	69,639.00	67,808.00
10012101	023030	LIFE	811.29	1,905.00	1,905.00	377.27	1,905.00	2,032.00
10012101	023035	DISABILITY	1,451.53	1,883.00	1,883.00	996.06	1,883.00	2,011.00
10012101	024000	WORKERSCOM	416.24	355.00	355.00	401.60	478.00	514.00
10012101	040000	TRAVELPERD	.00	2,000.00	2,000.00	288.00	2,000.00	2,000.00
10012101	041100	IT&C ALLCN	62,471.00	64,856.00	64,856.00	64,856.00	64,856.00	76,949.00
10012101	044100	FLEETREPLC	4,788.00	4,972.00	4,972.00	4,972.00	4,972.00	4,972.00
10012101	045001	PROPRTYINS	7,458.61	6,180.00	6,180.00	5,629.84	6,180.00	1,546.00
10012101	045002	LIABLE INS	1,931.43	2,506.00	2,506.00	2,282.96	2,506.00	2,536.00
10012101	045003	AUTO INSUR	314.41	289.00	289.00	269.36	289.00	245.00
10012101	046100	FLEETMAINT	2,015.00	1,612.00	1,612.00	1,612.00	1,612.00	1,598.00
10012101	046105	FACMAINT	.00	22,983.00	22,983.00	22,983.00	22,983.00	30,452.00
10012101	048000	ADV&PROMO	21,716.50	36,900.00	30,900.00	23,981.41	30,900.00	30,000.00
10012101	051000	OFFSUP\$750	97.64	369.00	369.00	230.23	369.00	369.00
10012101	051010	POSTAGE	.00	50.00	50.00	.79	50.00	50.00
10012101	052000	OPSUPPUNDE	5,299.28	8,600.00	14,600.00	12,646.75	14,600.00	8,600.00
10012101	052005	FUELCHARGE	181.86	300.00	300.00	113.34	300.00	200.00
10012101	054000	BOOPUBSUBS	.00	500.00	500.00	149.00	500.00	500.00
10012101	091525	TR TO ITC	.00	.00	.00	.00	.00	.00
TOTAL COMMUNICATIONS & MARKE			623,624.99	742,022.00	742,022.00	533,972.29	742,022.00	777,014.00
10012103	012000	SAL &WAGES	158,319.76	170,611.00	170,611.00	93,706.51	155,593.00	172,241.00
10012103	012600	CERT PAY	.00	.00	.00	.00	.00	.00
10012103	014000	OVERTIME	.00	.00	.00	.00	.00	.00
10012103	021000	FICA TAXES	9,689.19	10,449.00	10,449.00	5,726.05	10,449.00	10,680.00
10012103	021100	MEDICARE	2,266.03	2,444.00	2,444.00	1,339.15	2,444.00	2,499.00
10012103	022000	RETIREMENT	18,884.07	20,221.00	20,221.00	11,359.07	20,221.00	20,670.00
10012103	023000	HEALTH INS	18,136.56	21,529.00	21,529.00	11,451.82	21,529.00	21,626.00
10012103	023030	LIFE	350.48	760.00	760.00	128.86	760.00	778.00
10012103	023035	DISABILITY	683.28	752.00	752.00	366.95	752.00	769.00
10012103	024000	WORKERSCOM	173.42	141.00	141.00	133.12	190.00	196.00
10012103	034000	OTR CONTRA	68,000.00	68,000.00	124,200.00	124,162.50	175,400.00	105,000.00
10012103	040000	TRAVELPERD	10,110.34	15,000.00	15,000.00	2,594.65	15,000.00	15,000.00
10012103	041100	IT&C ALLCN	22,215.00	22,587.00	22,587.00	22,587.00	22,587.00	23,400.00
10012103	045001	PROPRTYINS	5,283.89	4,036.00	4,036.00	3,676.63	4,036.00	515.00
10012103	045002	LIABLE INS	1,367.97	1,637.00	1,637.00	1,490.92	1,637.00	1,641.00
10012103	046105	FACMAINT	.00	11,492.00	11,492.00	11,492.00	11,492.00	5,869.00
10012103	047000	PRINT&BIND	.00	500.00	500.00	80.50	500.00	500.00
10012103	048000	ADV&PROMO	9,358.28	15,000.00	15,000.00	14,563.76	15,000.00	15,000.00
10012103	049000	OTHCHAOLLI	56,045.78	95,000.00	38,800.00	30,021.92	95,000.00	95,000.00
10012103	051000	OFFSUP\$750	178.61	569.00	569.00	47.61	569.00	569.00
10012103	052000	OPSUPPUNDE	541.71	6,000.00	6,000.00	2,860.52	6,000.00	6,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
ECONOMIC	DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADM ADJUST	COMMENT
10012103	054000	BOOPUBSUBS	5,859.00	8,595.00	8,595.00	5,370.00	8,595.00	8,595.00	
10012103	082000	ECOINAPRJ	10,436.44	1,343,042.00	1,343,042.00	33,000.00	1,223,042.00	865,000.00	
10012103	091525	TR TO ITIS	.00	.00	.00	.00	.00	.00	
TOTAL ECONOMIC DEVELOPMENT			397,899.81	1,818,365.00	1,818,365.00	376,159.54	1,790,796.00	1,371,548.00	
10012104	012000	SAL &WAGES	.00	.00	.00	.00	.00	120,537.00	
10012104	012600	CERT PAY	.00	.00	.00	.00	.00	.00	
10012104	021000	FICA TAXES	.00	.00	.00	.00	.00	7,474.00	
10012104	021100	MEDICARE	.00	.00	.00	.00	.00	1,748.00	
10012104	022000	RETIREMENT	.00	.00	.00	.00	.00	14,465.00	
10012104	023000	HEALTH INS	.00	.00	.00	.00	.00	20,489.00	
10012104	023030	LIFE	.00	.00	.00	.00	.00	544.00	
10012104	023035	DISABILITY	.00	.00	.00	.00	.00	538.00	
10012104	024000	WORKERSCOM	.00	.00	.00	.00	.00	137.00	
10012104	034000	OTR CONTRA	.00	.00	.00	.00	.00	.00	
10012104	040000	TRAVELTRAI	.00	.00	.00	.00	.00	2,000.00	
10012104	041100	IT&C ALLCN	.00	.00	.00	.00	.00	12,113.00	
10012104	045001	PROPRTYINS	.00	.00	.00	.00	.00	258.00	
10012104	045002	LIABLE INS	.00	.00	.00	.00	.00	298.00	
10012104	046105	FACMAINT	.00	.00	.00	.00	.00	5,075.00	
10012104	052000	OPSUPPUNDE	.00	.00	.00	.00	.00	100.00	
10012104	052000	99020 OPSUPPUNDE	.00	.00	.00	.00	.00	26,000.00	
10012104	054000	BOOPUBSUBS	.00	.00	.00	.00	.00	425.00	
TOTAL RISK MANAGEMENT			.00	.00	.00	.00	.00	212,201.00	
10012123	012000	SAL &WAGES	153,367.89	156,168.00	156,168.00	116,083.60	156,168.00	161,399.00	
10012123	012600	CERT PAY	.00	.00	.00	.00	.00	.00	
10012123	014000	OVERTIME	.00	.00	.00	1,139.65	1,140.00	.00	
10012123	021000	FICA TAXES	9,215.95	9,232.00	9,232.00	7,017.79	9,232.00	9,620.00	
10012123	021100	MEDICARE	2,155.33	2,160.00	2,160.00	1,641.26	2,160.00	2,251.00	
10012123	022000	RETIREMENT	18,282.58	17,869.00	17,869.00	14,188.30	20,369.00	18,617.00	
10012123	023000	HEALTH INS	28,913.82	32,137.00	32,137.00	23,484.76	32,137.00	32,579.00	
10012123	023030	LIFE	319.28	672.00	672.00	152.00	672.00	700.00	
10012123	023035	DISABILITY	622.18	665.00	665.00	439.66	665.00	693.00	
10012123	024000	WORKERCOMP	156.78	124.00	124.00	164.20	168.00	177.00	
10012123	034000	OTR CONTRA	4,985.86	5,500.00	5,836.00	5,835.38	5,836.00	6,200.00	
10012123	034005	CNTRCELECT	.00	2,500.00	2,500.00	.00	.00	50,000.00	
10012123	040000	TRAVELPERD	970.00	2,800.00	2,464.00	2,041.54	2,800.00	2,800.00	
10012123	041100	IT&C ALLCN	22,919.00	22,587.00	22,587.00	22,587.00	22,587.00	23,504.00	
10012123	045001	PROPRTYINS	2,952.76	2,649.00	2,649.00	2,412.79	2,649.00	515.00	
10012123	045002	LIABLE INS	764.33	1,074.00	1,074.00	978.40	1,074.00	995.00	
10012123	046105	FACMAINT	.00	11,492.00	11,492.00	11,492.00	11,492.00	10,151.00	
10012123	048000	ADVERTISIN	30.52	500.00	500.00	359.94	600.00	500.00	
10012123	051000	OFFSUP\$750	939.98	1,616.00	1,616.00	972.81	1,616.00	1,616.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
CITY CLERK			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADM ADJUST	COMMENT
10012123	051010	POSTAGE	35.70	200.00	200.00	22.40	200.00	200.00	
10012123	052000	OPSUPPUNDE	.72	300.00	300.00	237.89	350.00	300.00	
10012123	054000	BOOPUBSUBS	785.48	1,200.00	1,200.00	255.00	1,200.00	1,200.00	
10012123	091525	TR TO ITIS	.00	.00	.00	.00	.00	.00	
TOTAL CITY CLERK			247,418.16	271,445.00	271,445.00	211,506.37	273,115.00	324,017.00	
10012124	012000	SAL &WAGES	583,352.98	624,684.00	624,684.00	463,816.34	624,406.00	585,124.00	
10012124	012600	CERT PAY	.00	.00	.00	.00	.00	1,560.00	
10012124	014000	OVERTIME	69.23	.00	.00	.00	.00	.00	
10012124	021000	FICA TAXES	35,180.73	37,925.00	37,925.00	27,891.87	37,925.00	35,637.00	
10012124	021100	MEDICARE	8,280.24	8,874.00	8,874.00	6,523.15	8,874.00	8,337.00	
10012124	022000	RETIREMENT	74,741.73	82,140.00	82,140.00	59,030.45	82,140.00	80,808.00	
10012124	023000	HEALTH INS	106,549.33	128,735.00	128,735.00	84,629.79	118,735.00	107,356.00	
10012124	023030	LIFE	1,197.54	2,759.00	2,759.00	596.47	2,759.00	2,557.00	
10012124	023035	DISABILITY	2,127.90	2,731.00	2,731.00	1,543.61	2,731.00	2,530.00	
10012124	024000	WORKERCOMP	748.26	512.00	512.00	648.73	990.00	683.00	
10012124	025000	SUTA	.00	.00	.00	.00	.00	.00	
10012124	034000	OTR CONTRA	54,477.48	97,000.00	129,816.00	127,792.24	129,816.00	57,559.00	
10012124	040000	TRAVELPERD	1,973.46	15,000.00	15,000.00	3,941.67	15,000.00	15,000.00	
10012124	040040	EMPLOY	.00	.00	.00	.00	.00	.00	
10012124	040050	CTYTRAININ	2,871.26	19,900.00	19,900.00	4,178.56	19,900.00	19,900.00	
10012124	040080	TUITIONRE	39,536.12	45,000.00	45,000.00	29,826.31	45,000.00	45,000.00	
10012124	041100	IT&C ALLCN	76,949.00	81,868.00	81,868.00	81,868.00	81,868.00	72,163.00	
10012124	045001	PROPRTYINS	12,120.85	10,469.00	10,469.00	9,536.26	10,469.00	2,068.00	
10012124	045002	LIABLE INS	3,138.71	4,245.00	4,245.00	3,867.04	4,245.00	4,028.00	
10012124	046105	FACMAINT	.00	37,995.00	37,995.00	37,995.00	37,995.00	41,952.00	
10012124	047000	PRINT&BIND	.00	.00	.00	.00	.00	.00	
10012124	048000	AVERTISING	929.24	1,500.00	1,500.00	2,747.57	1,500.00	1,500.00	
10012124	051010	POSTAGE	36.04	100.00	100.00	51.29	100.00	100.00	
10012124	052000	OPSUPPUNDE	6,763.13	9,334.00	2,334.00	1,944.54	2,224.00	9,224.00	
10012124	052000	16041 OPSUPPUNDE	21,914.86	25,000.00	25,000.00	18,293.01	25,000.00	31,500.00	
10012124	052000	99020 OPSUPPUNDE	24,982.65	26,000.00	26,000.00	13,393.49	26,000.00	12,000.00	
10012124	054000	BOOPUBSUBS	2,045.13	2,400.00	2,400.00	1,108.78	2,400.00	2,400.00	
10012124	091525	TR TO ITC	.00	.00	.00	.00	.00	15,284.00	
TOTAL HUMAN RESOURCES			1,059,985.87	1,264,171.00	1,289,987.00	981,224.17	1,280,077.00	1,154,270.00	
10012200	031000	PROF SVCS	712,702.17	790,000.00	790,000.00	764,156.90	840,000.00	840,000.00	
10012200	045001	PROPRTYINS	.00	.00	.00	.00	.00	.00	
10012200	045002	LIABLE INS	.00	.00	.00	.00	.00	.00	
10012200	051010	POSTAGE	.00	.00	.00	.00	.00	.00	
TOTAL CITY ATTORNEY			712,702.17	790,000.00	790,000.00	764,156.90	840,000.00	840,000.00	
10012422	012000	SAL &WAGES	1,201,198.33	1,359,059.00	1,359,059.00	929,856.05	1,359,059.00	1,422,234.00	
10012422	012600	CERT PAY	.00	.00	.00	.00	.00	3,120.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
FINANCIAL SERVICES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADM ADJUST COMMENT
10012422	014000	OVERTIME	2,071.72	5,000.00	5,000.00	2,481.33	5,000.00	5,000.00
10012422	021000	FICA TAXES	71,525.21	83,987.00	83,987.00	55,140.88	83,987.00	87,942.00
10012422	021100	MEDICARE	16,727.68	19,649.00	19,649.00	12,895.85	19,649.00	20,574.00
10012422	022000	RETIREMENT	148,865.98	165,849.00	165,849.00	119,305.45	165,849.00	178,440.00
10012422	023000	HEALTH INS	193,466.55	252,711.00	252,711.00	161,666.00	237,711.00	260,126.00
10012422	023030	LIFE	2,505.74	6,042.00	6,042.00	1,231.18	6,042.00	6,367.00
10012422	023035	DISABILITY	4,562.67	5,975.00	5,975.00	3,316.95	5,975.00	6,299.00
10012422	024000	WORKERCOMP	1,076.10	2,214.00	2,214.00	1,331.10	1,530.00	1,613.00
10012422	032000	ACCT&AUDIT	48,850.00	101,000.00	101,000.00	81,000.00	96,000.00	101,000.00
10012422	034000	OTR CONTRA	5,391.00	12,000.00	12,000.00	13,563.00	18,319.00	12,000.00
10012422	040000	TRAVELPERD	7,099.33	9,460.00	9,460.00	2,331.01	9,460.00	9,460.00
10012422	041100	IT&C ALLCN	159,325.00	145,054.00	145,054.00	145,054.00	145,054.00	159,807.00
10012422	045001	PROPRTYINS	22,065.99	18,289.00	18,289.00	16,659.71	18,289.00	2,212.00
10012422	045002	LIABLE INS	5,712.96	7,416.00	7,416.00	6,755.64	7,416.00	7,807.00
10012422	046105	FACMAINT	.00	40,639.00	40,639.00	40,639.00	40,639.00	44,871.00
10012422	051010	POSTAGE	9,895.25	12,000.00	12,000.00	3,983.90	12,000.00	12,000.00
10012422	052000	OPSUPPUNDE	9,767.50	14,610.00	14,610.00	8,594.38	16,876.00	18,140.00
10012422	054000	BOOPUBSUBS	6,099.95	6,645.00	6,645.00	6,500.00	7,395.00	7,395.00
10012422	091525	TR TO ITC	.00	.00	.00	.00	.00	43,000.00
TOTAL FINANCIAL SERVICES			1,916,206.96	2,267,599.00	2,267,599.00	1,612,305.43	2,256,250.00	2,409,407.00
10013507	012000	SAL &WAGES	1,105,652.99	1,242,625.00	1,242,625.00	787,954.13	1,167,000.00	1,507,508.00
10013507	012600	CERT PAY	.00	.00	.00	.00	.00	1,300.00
10013507	014000	OVERTIME	777.50	1,500.00	1,500.00	63.08	1,500.00	.00
10013507	021000	FICA TAXES	64,804.64	76,351.00	76,351.00	46,055.63	76,351.00	93,202.00
10013507	021100	MEDICARE	15,155.95	17,862.00	17,862.00	10,771.06	17,862.00	21,843.00
10013507	022000	RETIREMENT	134,141.13	150,904.00	150,904.00	96,200.72	150,904.00	181,073.00
10013507	023000	HEALTH INS	203,413.71	234,452.00	234,452.00	140,308.16	210,000.00	251,543.00
10013507	023030	LIFE	2,123.38	5,550.00	5,550.00	1,025.25	5,550.00	6,789.00
10013507	023035	DISABILITY	4,359.92	5,491.00	5,491.00	2,769.66	5,491.00	6,717.00
10013507	024000	WORKERCOMP	11,755.43	7,933.00	7,933.00	12,959.14	14,100.00	18,524.00
10013507	031000	PROF SVCS	15,050.00	131,000.00	131,000.00	.00	144,950.00	100,000.00
10013507	034000	OTR CONTRA	69,273.69	109,075.00	109,075.00	77,544.64	106,500.00	99,000.00
10013507	040000	TRAVELPERD	2,537.64	4,500.00	4,500.00	1,686.80	6,000.00	11,400.00
10013507	041100	IT&C ALLCN	153,435.00	148,578.00	148,578.00	148,578.00	148,578.00	185,693.00
10013507	044100	FLEETREPLC	9,651.00	10,016.00	10,016.00	10,016.00	10,016.00	10,526.00
10013507	045001	PROPRTYINS	22,065.99	18,919.00	18,919.00	17,234.19	18,919.00	4,099.00
10013507	045002	LIABLE INS	5,712.96	7,672.00	7,672.00	6,988.60	7,672.00	6,713.00
10013507	045003	AUTO INSUR	660.55	643.00	643.00	599.82	643.00	554.00
10013507	046100	FLEETMAINT	4,062.00	3,250.00	3,250.00	3,250.00	3,250.00	3,222.00
10013507	046105	FACMAINT	.00	37,182.00	37,182.00	37,182.00	37,182.00	39,115.00
10013507	047000	PRINT&BIND	190.00	4,300.00	4,300.00	.00	4,300.00	4,300.00
10013507	048000	ADVERTISIN	17,306.96	15,000.00	15,000.00	7,860.50	15,000.00	15,000.00
10013507	049000	99048 OTHCHAOLBI	.00	.00	.00	3,632.85	3,633.00	1,142.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
PLANNING			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADM ADJUST COMMENT
10013507	051010	POSTAGE	365.48	650.00	650.00	220.75	650.00	650.00
10013507	052000	OPSUPPUNDE	4,297.90	8,779.00	8,779.00	1,399.54	8,779.00	8,979.00
10013507	052005	FUELCHARGE	1,263.46	1,500.00	1,500.00	1,106.97	1,500.00	1,500.00
10013507	054000	BOOPUBSUBS	17,026.94	20,000.00	20,000.00	5,361.46	20,000.00	25,000.00
10013507	091525	TR TO ITC	8,174.73	.00	.00	.00	.00	.00
TOTAL PLANNING			1,873,258.95	2,263,732.00	2,263,732.00	1,420,768.95	2,186,330.00	2,605,392.00
10013508	012000	SAL &WAGES	1,590,777.25	1,717,401.00	1,717,401.00	1,171,857.10	1,667,401.00	1,760,506.00
10013508	012600	CERT PAY	.00	.00	.00	.00	.00	1,300.00
10013508	014000	OVERTIME	13,051.30	15,000.00	15,000.00	8,094.08	15,000.00	15,000.00
10013508	021000	FICA TAXES	95,073.53	107,139.00	107,139.00	69,260.47	107,139.00	110,180.00
10013508	021100	MEDICARE	22,234.93	25,068.00	25,068.00	16,198.06	25,068.00	25,781.00
10013508	022000	RETIREMENT	181,356.62	206,480.00	206,480.00	134,394.66	206,480.00	210,616.00
10013508	023000	HEALTH INS	328,362.54	403,652.00	403,652.00	267,786.94	383,652.00	389,692.00
10013508	023030	LIFE	3,201.62	7,640.00	7,640.00	1,505.90	7,640.00	7,845.00
10013508	023035	DISABILITY	6,053.19	7,560.00	7,560.00	4,215.23	7,560.00	7,759.00
10013508	024000	WORKERCOMP	17,178.17	14,567.00	14,567.00	18,305.05	18,214.00	24,035.00
10013508	034000	OTR CONTRA	483,453.66	600,000.00	600,000.00	544,393.15	648,200.00	827,050.00
10013508	040000	TRAVELPERD	1,377.12	2,000.00	2,000.00	1,865.32	2,000.00	3,000.00
10013508	041100	IT&C ALLCN	286,803.00	311,174.00	311,174.00	311,174.00	311,174.00	349,456.00
10013508	044100	FLEETREPLC	110,526.00	65,710.00	65,710.00	65,710.00	65,710.00	152,981.00
10013508	045001	PROPRTYINS	40,247.79	31,532.00	31,532.00	28,723.65	31,532.00	2,336.00
10013508	045002	LIABLE INS	10,420.51	12,786.00	12,786.00	11,647.68	12,786.00	13,526.00
10013508	045003	AUTO INSUR	5,838.53	5,283.00	5,283.00	4,927.90	5,283.00	5,022.00
10013508	046100	FLEETMAINT	38,327.00	32,311.00	32,311.00	32,311.00	32,311.00	40,836.00
10013508	046102	FLEETCOMM	27,596.00	25,356.00	25,356.00	25,356.00	25,356.00	23,760.00
10013508	046105	FACMAINT	.00	42,906.00	42,906.00	42,906.00	42,906.00	47,375.00
10013508	047000	PRINT&BIND	6,600.65	11,500.00	11,500.00	7,088.00	11,500.00	12,000.00
10013508	048000	ADVERTISIN	304.24	1,000.00	1,000.00	92.32	1,000.00	1,000.00
10013508	051010	POSTAGE	104,690.90	100,000.00	100,000.00	78,821.20	125,000.00	130,000.00
10013508	052000	OPSUPPUNDE	12,570.37	16,000.00	16,000.00	10,573.82	15,678.00	15,678.00
10013508	052005	FUELCHARGE	38,609.23	42,000.00	42,000.00	27,154.80	42,000.00	42,000.00
10013508	054000	BOOPUBSUBS	1,103.85	2,000.00	2,000.00	1,633.70	2,020.00	2,050.00
10013508	091525	TR TO ITC	.00	6,800.00	6,800.00	.00	.00	.00
TOTAL CODE ENFORCEMENT			3,425,758.00	3,812,865.00	3,812,865.00	2,885,996.03	3,812,610.00	4,220,784.00
10013530	012000	SAL &WAGES	556,050.67	498,796.00	498,796.00	363,944.74	498,796.00	513,684.00
10013530	012600	CERT PAY	.00	.00	.00	.00	.00	.00
10013530	014000	OVERTIME	9,245.26	13,000.00	13,000.00	8,758.54	13,000.00	16,000.00
10013530	021000	FICA TAXES	34,259.64	30,686.00	30,686.00	22,348.70	30,686.00	32,134.00
10013530	021100	MEDICARE	8,012.33	7,179.00	7,179.00	5,226.71	7,179.00	7,518.00
10013530	022000	RETIREMENT	67,388.45	63,393.00	63,393.00	45,171.53	63,393.00	66,543.00
10013530	023000	HEALTH INS	89,214.62	91,067.00	91,067.00	71,606.02	91,067.00	96,348.00
10013530	023030	LIFE	1,126.10	2,226.00	2,226.00	463.13	2,226.00	2,338.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
SITE DEVELOPMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADM ADJUST	COMMENT
10013530	023035	DISABILITY	2,088.38	2,203.00	2,203.00	1,242.76	2,203.00	2,314.00	
10013530	024000	WORKERSCOM	6,833.78	3,125.00	3,125.00	4,960.21	6,500.00	5,712.00	
10013530	034000	OTR CONTRA	.00	10,375.00	10,375.00	7,500.00	7,500.00	.00	
10013530	040000	TRAVELTRAI	1,187.30	2,500.00	2,500.00	770.00	2,500.00	2,500.00	
10013530	041100	IT&C ALLCN	68,197.00	62,030.00	62,030.00	62,030.00	62,030.00	64,749.00	
10013530	044100	FLEETREPLC	14,473.00	15,468.00	15,468.00	15,468.00	15,468.00	7,342.00	
10013530	045001	PROPRTYINS	9,323.51	7,946.00	7,946.00	7,238.35	7,946.00	.00	
10013530	045002	LIABLE INS	2,414.53	3,222.00	3,222.00	2,935.20	3,222.00	3,232.00	
10013530	045003	AUTO INSUR	1,011.38	694.00	694.00	646.86	694.00	270.00	
10013530	046100	FLEETMAINT	6,333.00	6,510.00	6,510.00	6,510.00	6,510.00	2,357.00	
10013530	046105	FACMAINT	.00	16,332.00	16,332.00	16,332.00	16,332.00	14,672.00	
10013530	052000	OPSUPPUNDE	1,612.63	2,500.00	2,500.00	806.51	2,500.00	2,500.00	
10013530	052005	FUELCHARGE	7,659.92	9,000.00	9,000.00	4,554.82	8,000.00	10,000.00	
10013530	054000	BOOPUBSUBS	316.95	500.00	500.00	270.00	500.00	750.00	
10013530	091525	TR TO ITIS	.00	.00	.00	.00	.00	.00	
TOTAL SITE DEVELOPMENT			886,748.45	848,752.00	848,752.00	648,784.08	848,252.00	850,963.00	
10013535	012000	SAL &WAGES	.00	395,749.00	395,749.00	299,379.26	395,749.00	423,758.00	
10013535	012600	CERT PAY	.00	.00	.00	.00	.00	.00	
10013535	014000	OVERTIME	.00	8,000.00	8,000.00	327.02	8,000.00	8,000.00	
10013535	021000	FICA TAXES	.00	24,874.00	24,874.00	17,632.65	24,874.00	26,709.00	
10013535	021100	MEDICARE	.00	5,820.00	5,820.00	4,123.79	5,820.00	6,248.00	
10013535	022000	RETIREMENT	.00	47,372.00	47,372.00	36,286.34	47,372.00	51,247.00	
10013535	023000	HEALTH INS	.00	99,900.00	99,900.00	83,799.67	99,900.00	118,114.00	
10013535	023030	LIFE	.00	1,784.00	1,784.00	400.90	1,784.00	1,928.00	
10013535	023035	DISABILITY	.00	1,764.00	1,764.00	1,161.47	1,764.00	1,909.00	
10013535	024000	WORKERSCOM	.00	15,926.00	15,926.00	6,498.70	5,726.00	7,621.00	
10013535	034000	OTR CONTRA	.00	.00	.00	.00	.00	.00	
10013535	040000	TRAVELTRAI	.00	2,700.00	2,700.00	758.00	2,700.00	4,000.00	
10013535	041100	IT&C ALLCN	.00	73,338.00	73,338.00	73,338.00	73,338.00	78,876.00	
10013535	044100	FLEETREPLC	.00	40,633.00	40,633.00	40,633.00	40,633.00	48,815.00	
10013535	045001	PROPRTYINS	.00	5,802.00	5,802.00	5,285.14	5,802.00	.00	
10013535	045002	LIABLE INS	.00	2,353.00	2,353.00	2,143.16	2,353.00	2,536.00	
10013535	045003	AUTO INSUR	.00	1,967.00	1,967.00	1,834.74	1,967.00	1,519.00	
10013535	046100	FLEETMAINT	.00	16,036.00	16,036.00	16,036.00	16,036.00	15,613.00	
10013535	046102	EMERGCOMM	.00	5,968.00	5,968.00	5,968.00	5,968.00	810.00	
10013535	046105	FACMAINT	.00	16,332.00	16,332.00	16,332.00	16,332.00	17,606.00	
10013535	047000	PRINT&BIND	.00	.00	.00	.00	.00	1,000.00	
10013535	049000	OTHCHAOLLI	.00	20,204.00	20,204.00	20,204.00	20,204.00	.00	
10013535	049082	ISBUILD	.00	.00	.00	.00	.00	42,803.00	
10013535	051010	POSTAGE	.00	.00	.00	.00	500.00	500.00	
10013535	052000	OPSUPPUNDE	.00	10,260.00	10,260.00	5,833.42	10,260.00	12,260.00	
10013535	052005	FUELCHARGE	.00	7,000.00	7,000.00	7,181.01	9,000.00	9,000.00	
10013535	054000	BOOPUBSUBS	.00	1,100.00	1,100.00	.00	1,100.00	3,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADM ADJUST	COMMENT
RESIDENTIAL SITE DEVELOPMENT								
10013535	091501 TRTOFLMTGT	.00	.00	.00	.00	.00	.00	_____
10013535	091525 TR TO ITIS	.00	.00	.00	.00	.00	.00	_____
	TOTAL RESIDENTIAL SITE DEVEL	.00	804,882.00	804,882.00	645,156.27	797,182.00	883,872.00	_____
10013540	012000 SAL &WAGES	113,300.23	122,213.00	122,213.00	86,086.25	122,213.00	125,234.00	_____
10013540	012600 CERT PAY	.00	.00	.00	.00	.00	.00	_____
10013540	014000 OVERTIME	136.55	250.00	250.00	42.25	250.00	250.00	_____
10013540	021000 FICA TAXES	6,881.65	7,533.00	7,533.00	5,210.44	7,533.00	7,719.00	_____
10013540	021100 MEDICARE	1,609.41	1,774.00	1,774.00	1,218.58	1,774.00	1,817.00	_____
10013540	022000 RETIREMENT	13,210.77	14,318.00	14,318.00	9,577.28	14,318.00	15,029.00	_____
10013540	023000 HEALTH INS	18,779.28	28,370.00	28,370.00	15,251.11	28,370.00	26,097.00	_____
10013540	023020 DENTAL INS	.00	.00	.00	.00	.00	.00	_____
10013540	023030 LIFE	242.58	536.00	536.00	116.09	536.00	563.00	_____
10013540	023035 DISABILITY	473.46	533.00	533.00	336.11	533.00	560.00	_____
10013540	024000 WORKERSCOM	1,038.16	817.00	817.00	1,101.90	1,154.00	1,408.00	_____
10013540	034000 OTR CONTRA	974.69	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
10013540	040000 TRAVELTRAI	1,488.66	1,000.00	1,000.00	979.49	1,000.00	2,400.00	_____
10013540	041100 IT&C ALLCN	20,366.00	21,166.00	21,166.00	21,166.00	21,166.00	22,345.00	_____
10013540	044100 FLEETREPLC	4,232.00	4,384.00	4,384.00	4,384.00	4,384.00	4,771.00	_____
10013540	045001 PROPRTYINS	2,797.35	2,018.00	2,018.00	1,838.31	2,018.00	.00	_____
10013540	045002 LIABLE INS	724.15	818.00	818.00	745.44	818.00	796.00	_____
10013540	045003 AUTO INSUR	320.13	319.00	319.00	297.08	319.00	270.00	_____
10013540	046100 FLEETMAINT	1,782.00	1,426.00	1,426.00	1,426.00	1,426.00	1,414.00	_____
10013540	046105 FACMAINT	.00	5,444.00	5,444.00	5,444.00	5,444.00	5,869.00	_____
10013540	051010 POSTAGE	1,091.72	8,000.00	8,000.00	6.37	8,000.00	8,000.00	_____
10013540	052000 OPSUPPUNDE	859.33	3,000.00	3,000.00	126.86	1,500.00	3,000.00	_____
10013540	052005 FUELCHARGE	557.25	500.00	500.00	554.52	700.00	1,000.00	_____
10013540	054000 BOOPUBSUBS	140.00	500.00	500.00	130.00	500.00	500.00	_____
	TOTAL BUSINESS TAX	191,005.37	226,919.00	226,919.00	158,038.08	225,956.00	229,042.00	_____
10014000	012000 SAL &WAGES	5,703,404.05	6,354,198.00	6,354,198.00	4,622,900.84	6,414,198.00	6,931,959.00	_____
10014000	012000 49006 SAL &WAGES	.00	.00	.00	.00	.00	.00	_____
10014000	012005 VFF STIPND	26,040.00	30,000.00	30,000.00	8,376.00	30,000.00	.00	_____
10014000	012600 CERT PAY	.00	.00	.00	.00	.00	6,500.00	_____
10014000	014000 OVERTIME	741,914.30	756,000.00	756,000.00	708,563.90	856,000.00	975,000.00	_____
10014000	014999 OT SP EVEN	.00	.00	.00	.00	.00	.00	_____
10014000	021000 FICA TAXES	387,758.83	428,699.00	428,699.00	317,961.59	428,699.00	465,043.00	_____
10014000	021100 MEDICARE	90,685.49	100,292.00	100,292.00	74,361.98	100,292.00	108,790.00	_____
10014000	022000 RETIREMENT	1,035,205.11	1,086,928.00	1,086,928.00	707,003.23	1,026,928.00	930,641.00	_____
10014000	022100 STATEFIRE	864,179.33	677,161.00	677,161.00	.00	864,180.00	950,000.00	_____
10014000	023000 HEALTH INS	1,103,541.66	1,317,229.00	1,317,229.00	870,872.36	1,317,229.00	1,226,556.00	_____
10014000	023030 LIFE	11,133.75	31,096.00	31,096.00	5,296.46	31,096.00	33,806.00	_____
10014000	023035 DISABILITY	21,249.63	30,765.00	30,765.00	14,907.05	30,765.00	33,451.00	_____
10014000	024000 WORKERCOMP	214,215.04	174,750.00	174,750.00	243,568.32	234,028.00	288,113.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
FIRE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADM ADJUST	COMMENT
10014000	025000	SUTA	226.08	.00	.00	.00	.00	.00	
10014000	034000	OTR CONTRA	184,020.28	228,243.00	228,243.00	214,108.34	228,243.00	367,400.00	
10014000	034000	48002 FF GRANT	.00	.00	.00	.00	.00	.00	
10014000	040000	TRAVELPERD	29,340.71	110,879.00	110,879.00	33,784.22	110,879.00	122,050.00	
10014000	040000	48002 TRAVELTRAI	39,048.32	21,829.00	21,829.00	21,829.00	21,829.00	.00	
10014000	041100	IT&C ALLCN	800,146.00	781,855.00	781,855.00	781,855.00	781,855.00	944,095.00	
10014000	043000	ELECTRICIT	46,697.82	55,154.00	55,154.00	31,427.84	55,154.00	75,000.00	
10014000	043041	GAS	4,441.31	7,700.00	7,700.00	6,782.11	7,700.00	10,000.00	
10014000	043042	WATER	64,099.46	58,000.00	58,000.00	45,660.27	65,000.00	75,000.00	
10014000	043045	HYDRANTS	539,110.00	615,960.00	615,960.00	562,165.00	562,165.00	582,175.00	
10014000	044100	FLEETREPLC	854,722.00	119,213.00	119,213.00	119,213.00	119,213.00	119,791.00	
10014000	044100	49051 FLEETREPLC	.00	812,985.00	812,985.00	812,985.00	812,985.00	869,894.00	
10014000	045001	PROPRTYINS	158,816.43	127,769.00	127,769.00	116,388.22	135,719.00	102,866.00	
10014000	045002	LTABLE INS	41,119.58	51,809.00	51,809.00	47,196.36	51,809.00	73,641.00	
10014000	045003	AUTO INSUR	7,569.89	11,866.00	11,866.00	11,067.20	11,866.00	10,365.00	
10014000	046000	REP&MAINT	10,253.18	15,000.00	15,000.00	.00	15,000.00	15,000.00	
10014000	046100	FLEETMAINT	452,330.00	543,422.00	543,422.00	543,422.00	543,422.00	503,933.00	
10014000	046102	FLEETCOMM	241,937.00	217,792.00	217,792.00	217,792.00	217,792.00	214,174.00	
10014000	046105	FACMAINT	.00	317,235.00	317,235.00	317,235.00	317,235.00	457,672.00	
10014000	049030	SWR CHARGE	.00	.00	.00	10,301.26	20,000.00	20,000.00	
10014000	051000	OFFSUP\$750	531.89	1,000.00	1,000.00	471.15	1,000.00	1,000.00	
10014000	051010	POSTAGE	1,390.61	3,250.00	3,250.00	1,275.38	3,250.00	3,250.00	
10014000	052000	OPSUPPUNDE	366,392.01	523,921.00	523,921.00	385,392.21	523,921.00	426,659.00	
10014000	052000	49035 OPSUPPUNDE	.00	.00	.00	.00	.00	.00	
10014000	052005	FUELCHARGE	136,525.78	165,000.00	165,000.00	165,832.31	165,000.00	200,000.00	
10014000	054000	BOOPUBSUBS	1,563.39	2,825.00	2,825.00	2,945.55	2,825.00	3,785.00	
10014000	063000	49050 IMPRVEMNTS	.00	29,391.00	.00	.00	29,391.00	.00	
10014000	064000	MACHEQUIP	87,497.00	100,259.00	53,000.00	48,251.06	51,200.00	79,500.00	
10014000	064000	44001 MACHEQUIP	.00	.00	76,650.00	84,902.44	42,452.00	.00	
10014000	064000	49030 MACHEQUIP	.00	.00	.00	.00	.00	.00	
10014000	064000	49040 MACHEQUIP	.00	.00	.00	.00	.00	.00	
10014000	091501	TRTOFLTMGT	.00	.00	.00	.00	.00	.00	
10014000	091502	TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
10014000	091525	TR TO ITC	.00	93,180.00	93,180.00	29,276.05	91,978.00	.00	
TOTAL FIRE			14,267,105.93	16,002,655.00	16,002,655.00	12,185,369.70	16,322,298.00	17,227,109.00	
10014100	034000	OTR CONTRA	8,852,509.98	11,025,254.00	11,025,254.00	11,025,254.00	11,025,254.00	11,988,586.00	
10014100	034000	99060 OTR CONTRA	143,979.00	156,333.00	156,333.00	156,333.00	156,333.00	164,150.00	
10014100	091525	TR TO ITIS	.00	.00	.00	.00	.00	.00	
TOTAL LAW ENFORCEMENT			8,996,488.98	11,181,587.00	11,181,587.00	11,181,587.00	11,181,587.00	12,152,736.00	
10015011	012000	SAL &WAGES	2,878,080.62	3,119,342.00	3,119,342.00	2,213,797.59	3,119,342.00	3,230,974.00	
10015011	012000	50001 SAL &WAGES	309,414.34	308,010.00	308,010.00	223,606.50	308,010.00	304,523.00	
10015011	012600	CERT PAY	.00	.00	.00	.00	.00	13,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADM ADJUST	COMMENT
STREETS & DRAINAGE									
10015011	012600	50001 CERT PAY	.00	.00	.00	.00	.00	2,600.00	
10015011	014000	OVERTIME	87,129.63	80,000.00	80,000.00	63,402.72	80,000.00	90,000.00	
10015011	014000	50001 OVERTIME	35,260.00	30,000.00	30,000.00	28,257.53	30,000.00	45,000.00	
10015011	014999	OT SP EVEN	.00	.00	.00	-564.24	.00	.00	
10015011	021000	FICA TAXES	178,816.22	182,283.00	182,283.00	134,890.74	182,283.00	205,831.00	
10015011	021000	50001 FICA TAXES	20,529.33	20,327.00	20,327.00	14,419.68	20,327.00	21,835.00	
10015011	021100	MEDICARE	41,819.87	42,666.00	42,666.00	31,547.08	42,666.00	48,156.00	
10015011	021100	50001 MEDICARE	4,801.20	4,757.00	4,757.00	3,372.36	4,757.00	5,108.00	
10015011	022000	RETIREMENT	349,627.05	359,235.00	359,235.00	270,421.38	359,235.00	397,583.00	
10015011	022000	50001 RETIREMENT	42,202.83	39,340.00	39,340.00	30,496.25	39,340.00	41,944.00	
10015011	023000	HEALTH INS	707,989.99	801,988.00	801,988.00	579,666.96	801,988.00	867,846.00	
10015011	023000	50001 HEALTH INS	108,045.44	109,840.00	109,840.00	84,984.14	109,840.00	105,514.00	
10015011	023030	LIFE	5,757.67	13,281.00	13,281.00	2,774.67	13,281.00	14,766.00	
10015011	023030	50001 LIFE	574.30	1,452.00	1,452.00	269.66	1,452.00	1,577.00	
10015011	023035	DISABILITY	11,197.80	13,148.00	13,148.00	7,901.35	13,148.00	14,612.00	
10015011	023035	50001 DISABILITY	1,120.12	1,435.00	1,435.00	781.16	1,435.00	1,561.00	
10015011	024000	WORKERCOMP	170,007.17	130,916.00	130,916.00	172,036.87	171,996.00	210,922.00	
10015011	024000	50001 WORKERSCOM	22,557.08	15,762.00	15,762.00	21,283.65	21,310.00	24,766.00	
10015011	025000	SUTA	.00	.00	.00	.00	.00	.00	
10015011	034000	OTR CONTRA	57,168.69	58,000.00	58,000.00	47,180.99	58,000.00	58,000.00	
10015011	034000	50001 OTR CONTRA	3,033.02	7,000.00	7,000.00	2,597.40	7,000.00	7,000.00	
10015011	040000	TRAVELPERD	15,638.97	12,800.00	12,800.00	11,719.73	12,800.00	19,300.00	
10015011	040000	50001 TRAVELTRAI	4,495.25	4,500.00	4,500.00	3,647.02	4,500.00	5,000.00	
10015011	040040	EMPLOY	1,375.00	16,500.00	10,475.00	8,792.22	10,475.00	12,000.00	
10015011	041100	IT&C ALLCN	563,564.00	614,034.00	614,034.00	614,034.00	614,034.00	655,093.00	
10015011	043000	ELECTRICIT	92,421.12	92,650.00	92,650.00	79,402.39	92,650.00	105,049.00	
10015011	043042	WATER	107,825.06	151,000.00	151,000.00	131,962.71	151,000.00	176,800.00	
10015011	044000	RENTAL/LEA	54,726.00	77,000.00	77,000.00	62,374.91	77,000.00	77,000.00	
10015011	044000	50001 RENTAL/LEA	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
10015011	044100	FLEETREPLC	1,145,168.00	1,088,214.00	1,088,214.00	1,088,214.00	1,088,214.00	1,221,191.00	
10015011	045001	PROPRTYINS	104,893.70	84,885.00	84,885.00	77,324.06	84,885.00	203,635.00	
10015011	045002	LIABLE INS	27,158.62	34,420.00	34,420.00	31,355.56	34,420.00	37,595.00	
10015011	045003	AUTO INSUR	17,508.63	17,943.00	17,943.00	16,736.04	17,943.00	17,640.00	
10015011	046000	REP&MAINT	23,986.99	53,500.00	53,500.00	22,200.67	53,500.00	58,500.00	
10015011	046000	50001 REP&MAINT	3,328.25	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00	
10015011	046000	54405 REP&MAINT	.00	.00	.00	.00	.00	.00	
10015011	046000	99032 REP&MAINT	50,531.72	60,000.00	60,000.00	42,000.00	60,000.00	60,000.00	
10015011	046000	99085 REP&MAINT	.00	.00	.00	.00	.00	.00	
10015011	046100	FLEETMAINT	493,900.00	438,894.00	438,894.00	438,894.00	438,894.00	480,936.00	
10015011	046102	FLEETCOMM	46,722.00	41,279.00	41,279.00	41,279.00	41,279.00	32,376.00	
10015011	046105	FACMAINT	.00	57,371.00	57,371.00	57,371.00	57,371.00	70,622.00	
10015011	049000	OTHCHAOB LI	6,430.76	7,000.00	.00	.00	.00	.00	
10015011	049030	SWR CHARGE	.00	.00	7,000.00	7,097.59	7,200.00	10,000.00	
10015011	051000	OFFSUP\$750	2,930.53	3,000.00	3,000.00	1,678.40	3,000.00	3,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADM ADJUST	COMMENT
STREETS & DRAINAGE									
10015011	051010	POSTAGE	7.14	250.00	250.00	3.00	250.00	250.00	
10015011	051010	50001 POSTAGE	332.49	500.00	500.00	81.62	500.00	500.00	
10015011	052000	OPSUPPUNDE	273,887.46	176,800.00	176,800.00	161,429.81	176,796.00	198,000.00	
10015011	052000	50001 OPSUPPUNDE	228,196.50	239,520.00	239,520.00	226,060.58	239,500.00	260,500.00	
10015011	052005	FUELCHARGE	185,956.45	200,000.00	200,000.00	134,006.63	200,000.00	200,000.00	
10015011	052030	CHEMICALS	.00	110,000.00	110,000.00	89,999.98	110,000.00	110,000.00	
10015011	053000	ROAMATSUPP	132,723.51	144,000.00	148,500.00	145,858.09	148,500.00	181,000.00	
10015011	053010	STRT LITES	1,082,256.90	1,200,000.00	1,200,000.00	932,017.98	1,200,000.00	1,239,960.00	
10015011	054000	BOOPUBSUBS	2,071.12	3,500.00	3,500.00	2,757.48	3,500.00	3,500.00	
10015011	054000	50001 BOOPUBSUBS	680.00	1,000.00	1,000.00	425.00	1,000.00	1,000.00	
10015011	063000	IMPR OT BD	8,525.00	.00	.00	.00	.00	.00	
10015011	064000	MACHEQUIP	68,726.00	10,000.00	11,525.00	11,524.22	11,525.00	20,000.00	
10015011	064000	50001 MACHEQUIP	.00	34,400.00	34,400.00	34,400.00	34,400.00	.00	
10015011	091501	TRTOFLTMGT	.00	.00	.00	.00	.00	.00	
10015011	091525	TR TO ITC	.00	.00	.00	.00	.00	.00	
TOTAL STREETS & DRAINAGE			9,781,099.54	10,321,742.00	10,321,742.00	8,410,772.13	10,368,546.00	11,202,565.00	
10015015	012000	SAL &WAGES	734,534.43	794,818.00	794,818.00	549,973.99	794,818.00	809,189.00	
10015015	012600	CERT PAY	.00	.00	.00	.00	.00	10,400.00	
10015015	014000	OVERTIME	58,904.77	50,000.00	50,000.00	60,388.72	60,000.00	60,000.00	
10015015	014999	OT SP EVEN	-6,475.38	.00	.00	-1,566.99	.00	.00	
10015015	021000	FICA TAXES	48,398.04	51,973.00	51,973.00	36,321.52	51,973.00	54,221.00	
10015015	021100	MEDICARE	11,318.92	12,160.00	12,160.00	8,494.53	12,160.00	12,685.00	
10015015	022000	RETIREMENT	95,441.15	100,582.00	100,582.00	72,921.32	100,582.00	103,686.00	
10015015	023000	HEALTH INS	196,906.40	258,458.00	258,458.00	157,198.75	230,458.00	213,958.00	
10015015	023030	LIFE	1,483.47	3,720.00	3,720.00	691.38	3,720.00	3,899.00	
10015015	023035	DISABILITY	2,893.06	3,679.00	3,679.00	2,016.96	3,679.00	3,859.00	
10015015	024000	WORKERCOMP	52,345.05	39,597.00	39,597.00	51,122.19	53,890.00	61,219.00	
10015015	034000	OTR CONTRA	12,089.36	11,000.00	11,000.00	11,000.00	16,000.00	16,000.00	
10015015	040000	TRAVELPERD	2,889.47	4,665.00	4,665.00	460.00	4,665.00	4,665.00	
10015015	041100	IT&C ALLCN	135,504.00	143,021.00	143,021.00	143,021.00	143,021.00	160,771.00	
10015015	044000	RENTAL/LEA	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
10015015	044100	FLEETREPLC	315,787.00	137,194.00	137,194.00	137,194.00	137,194.00	178,475.00	
10015015	045001	PROPRTYINS	25,484.99	19,802.00	19,802.00	18,038.44	19,802.00	5,078.00	
10015015	045002	TABLE INS	6,598.83	8,030.00	8,030.00	7,314.72	8,030.00	8,354.00	
10015015	045003	AUTO INSUR	4,134.15	2,635.00	2,635.00	2,458.08	2,635.00	2,395.00	
10015015	046000	REP&MAINT	42,079.45	15,500.00	15,500.00	15,991.85	11,500.00	15,500.00	
10015015	046100	FLEETMAINT	102,181.00	42,639.00	42,639.00	42,639.00	42,639.00	50,826.00	
10015015	046102	FLEETCOMM	11,264.00	10,315.00	10,315.00	10,315.00	10,315.00	8,070.00	
10015015	046105	FACMAINT	.00	189,746.00	189,746.00	189,746.00	189,746.00	214,672.00	
10015015	049000	OTHCHAOBLI	45,362.67	48,000.00	.00	.00	.00	.00	
10015015	049030	SWR CHARGE	.00	.00	48,000.00	66,317.57	70,000.00	82,300.00	
10015015	052000	OPSUPPUNDE	204,736.36	235,430.00	235,430.00	230,945.37	227,430.00	255,930.00	
10015015	052005	FUELCHARGE	32,314.42	40,000.00	40,000.00	25,312.56	35,000.00	38,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADM ADJUST	COMMENT
PARKS MAINTENANCE - TRAILS									
10015015	054000	BOOPUBSUBS	270.00	939.00	939.00	170.00	939.00	939.00	
10015015	064000	MACHEQUIP	10,266.00	.00	.00	.00	.00	.00	
10015015	091501	TRTOFLTMGT	.00	102,223.00	102,223.00	.00	102,223.00	24,581.00	
10015015	091502	TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
10015015	091525	TR TO ITC	.00	.00	.00	.00	.00	.00	
TOTAL PARKS MAINTENANCE - TR			2,146,711.61	2,327,626.00	2,327,626.00	1,839,985.96	2,333,919.00	2,401,172.00	
10015017	012000	SAL &WAGES	471,363.75	492,149.00	492,149.00	348,228.67	492,149.00	515,796.00	
10015017	012600	CERT PAY	.00	.00	.00	.00	.00	2,600.00	
10015017	014000	OVERTIME	57,938.41	40,000.00	40,000.00	44,020.05	40,000.00	50,000.00	
10015017	014999	OT SP EVEN	.00	.00	.00	.00	.00	.00	
10015017	021000	FICA TAXES	32,061.04	32,790.00	32,790.00	22,905.56	32,790.00	35,246.00	
10015017	021100	MEDICARE	7,498.17	7,673.00	7,673.00	5,356.95	7,673.00	8,244.00	
10015017	022000	RETIREMENT	63,895.17	63,460.00	63,460.00	47,387.97	63,460.00	67,901.00	
10015017	023000	HEALTH INS	130,718.38	157,651.00	157,651.00	117,777.15	157,651.00	146,080.00	
10015017	023030	LIFE	958.18	2,380.00	2,380.00	458.81	2,380.00	2,557.00	
10015017	023035	DISABILITY	1,868.16	2,355.00	2,355.00	1,331.13	2,355.00	2,528.00	
10015017	024000	WORKERSCOM	33,073.42	22,223.00	22,223.00	32,977.52	34,296.00	40,091.00	
10015017	034000	OTR CONTRA	48,914.77	27,915.00	27,915.00	24,490.00	27,915.00	36,115.00	
10015017	040000	TRAVELTRAI	3,394.15	4,665.00	4,665.00	1,678.74	4,665.00	4,665.00	
10015017	041100	IT&C ALLCN	73,577.00	76,665.00	76,665.00	76,665.00	76,665.00	83,150.00	
10015017	044000	RENTAL/LEA	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10015017	044100	FLEETREPLC	.00	195,508.00	195,508.00	195,508.00	195,508.00	195,056.00	
10015017	045001	PROPRTYINS	10,877.59	9,460.00	9,460.00	8,617.10	9,460.00	9,100.00	
10015017	045002	LIABLE INS	2,816.30	3,836.00	3,836.00	3,494.32	3,836.00	5,172.00	
10015017	045003	AUTO INSUR	.00	1,816.00	1,816.00	1,693.60	1,816.00	1,661.00	
10015017	046000	REP&MAINT	30,204.34	30,000.00	30,000.00	24,134.99	30,000.00	35,000.00	
10015017	046100	FLEETMAINT	.00	52,655.00	52,655.00	52,655.00	52,655.00	52,701.00	
10015017	046102	EMERGCOMM	5,919.00	5,167.00	5,167.00	5,167.00	5,167.00	6,064.00	
10015017	046105	FACMAINT	.00	101,198.00	101,198.00	101,198.00	101,198.00	128,803.00	
10015017	052000	OPSUPPUNDE	187,982.59	232,070.00	232,070.00	227,262.21	232,070.00	237,070.00	
10015017	052005	FUELCHARGE	22,156.20	25,000.00	25,000.00	14,903.55	25,000.00	25,000.00	
10015017	054000	BOOPUBSUBS	338.35	940.00	940.00	170.00	940.00	940.00	
TOTAL PARKS MAINTENANCE - FI			1,185,554.97	1,588,576.00	1,588,576.00	1,358,081.32	1,600,649.00	1,692,540.00	
10015509	012000	SAL &WAGES	799,327.17	989,333.00	989,333.00	639,913.95	987,748.00	896,434.00	
10015509	012600	CERT PAY	.00	.00	.00	.00	.00	.00	
10015509	014000	OVERTIME	.00	.00	.00	.00	.00	.00	
10015509	021000	FICA TAXES	48,442.91	60,650.00	60,650.00	38,685.04	60,650.00	55,197.00	
10015509	021100	MEDICARE	11,329.39	14,187.00	14,187.00	9,047.33	14,187.00	12,911.00	
10015509	022000	RETIREMENT	100,423.13	122,383.00	122,383.00	81,300.70	122,383.00	112,043.00	
10015509	023000	HEALTH INS	87,066.36	112,200.00	112,200.00	56,585.09	112,200.00	107,524.00	
10015509	023030	LIFE	1,651.66	4,414.00	4,414.00	821.50	4,414.00	4,015.00	
10015509	023035	DISABILITY	2,832.62	4,366.00	4,366.00	1,962.13	4,366.00	3,974.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
CONSTRUCTION MGT & ENGINEERING			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADM ADJUST	COMMENT
10015509	024000	WORKERCOMP	1,893.63	6,990.00	6,990.00	6,574.04	6,925.00	6,006.00	
10015509	025000	SUTA	.00	.00	.00	3,025.00	2,500.00	.00	
10015509	034000	OTR CONTRA	.00	500.00	500.00	500.00	500.00	.00	
10015509	040000	TRAVELPERD	2,513.00	6,880.00	6,880.00	175.00	6,880.00	12,085.00	
10015509	041100	IT&C ALLCN	88,010.00	87,664.00	87,664.00	87,664.00	87,664.00	100,700.00	
10015509	044100	FLEETREPLC	9,446.00	9,802.00	9,802.00	9,802.00	9,802.00	9,802.00	
10015509	045001	PROPRTYINS	15,384.43	11,730.00	11,730.00	10,685.20	11,730.00	2,362.00	
10015509	045002	LTABLE INS	3,983.40	4,756.00	4,756.00	4,332.92	4,756.00	4,973.00	
10015509	045003	AUTO INSUR	675.66	681.00	681.00	635.10	681.00	579.00	
10015509	046100	FLEETMAINT	3,981.00	3,185.00	3,185.00	3,185.00	3,185.00	3,158.00	
10015509	046102	FLEETCOMM	3,850.00	3,372.00	3,372.00	3,372.00	3,372.00	3,301.00	
10015509	046105	FACMAINT	.00	21,694.00	21,694.00	21,694.00	21,694.00	23,954.00	
10015509	051000	OFFSUP\$750	9.58	250.00	250.00	.00	.00	.00	
10015509	051010	POSTAGE	870.12	100.00	100.00	249.20	250.00	200.00	
10015509	052000	OPSUPPUNDE	2,596.12	4,850.00	4,850.00	5,580.98	4,850.00	10,350.00	
10015509	052005	FUELCHARGE	1,701.26	2,000.00	2,000.00	1,453.75	2,000.00	2,000.00	
10015509	054000	BOOPUBSUBS	1,784.00	4,315.00	4,315.00	689.66	3,500.00	3,500.00	
10015509	064000	MACHEQUIP	.00	.00	.00	.00	.00	.00	
10015509	091501	TRTOFLTMGT	.00	.00	.00	.00	.00	.00	
10015509	091502	TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
10015509	091525	TR TO ITC	.00	5,800.00	5,800.00	.00	5,800.00	.00	
TOTAL CONSTRUCTION MGT & ENG			1,187,771.44	1,482,102.00	1,482,102.00	987,933.59	1,482,037.00	1,375,068.00	
10016016	012000	SAL &WAGES	1,149,559.60	1,234,695.00	1,234,695.00	827,455.48	1,234,695.00	1,303,436.00	
10016016	012600	CERT PAY	.00	.00	.00	.00	.00	.00	
10016016	014000	OVERTIME	7,478.58	5,500.00	5,500.00	2,828.55	5,500.00	5,500.00	
10016016	014999	OT SP EVEN	.00	.00	.00	.00	.00	.00	
10016016	021000	FICA TAXES	71,011.54	76,663.00	76,663.00	50,308.73	76,663.00	80,618.00	
10016016	021100	MEDICARE	16,607.67	17,936.00	17,936.00	11,765.74	17,936.00	18,861.00	
10016016	022000	RETIREMENT	114,740.71	123,626.00	123,626.00	86,722.98	123,626.00	131,519.00	
10016016	023000	HEALTH INS	136,586.40	154,721.00	154,721.00	100,679.73	154,721.00	155,626.00	
10016016	023030	LIFE	1,930.90	4,321.00	4,321.00	868.29	4,321.00	4,637.00	
10016016	023035	DISABILITY	3,598.73	4,272.00	4,272.00	2,364.66	4,272.00	4,588.00	
10016016	024000	WORKERCOMP	26,656.36	8,646.00	8,646.00	24,172.71	22,984.00	29,148.00	
10016016	025000	SUTA	799.62	.00	.00	2,935.44	.00	.00	
10016016	034000	OTR CONTRA	27,699.70	36,750.00	36,750.00	35,213.96	34,750.00	31,750.00	
10016016	034003	SPORTOFFIC	.00	.00	.00	.00	.00	.00	
10016016	040000	TRAVELPERD	6,336.41	8,000.00	8,000.00	951.94	8,000.00	10,000.00	
10016016	041100	IT&C ALLCN	193,735.00	178,052.00	178,052.00	178,052.00	178,052.00	186,054.00	
10016016	043000	ELECTRICIT	185,816.68	207,100.00	207,100.00	148,967.72	204,399.00	221,205.00	
10016016	043042	WATER	247,538.28	221,000.00	221,000.00	205,741.92	291,000.00	308,640.00	
10016016	044000	RENTAL/LEA	.00	.00	.00	.00	.00	.00	
10016016	044100	FLEETREPLC	28,853.00	14,275.00	14,275.00	14,275.00	14,275.00	26,456.00	
10016016	045001	PROPRTYINS	27,660.71	22,325.00	22,325.00	20,336.35	22,325.00	237,135.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027		
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADM ADJUST	COMMENT	
PARKS & RECREATION									
10016016	045002	LIABLE INS	11,019.29	12,911.00	12,911.00	12,104.56	12,911.00	13,754.00	
10016016	045003	AUTO INSUR	1,284.96	958.00	958.00	893.84	958.00	811.00	
10016016	046000	REP&MAINT	4,238.36	5,500.00	5,500.00	26,695.00	29,195.00	5,500.00	
10016016	046100	FLEETMAINT	11,072.00	5,425.00	5,425.00	5,425.00	5,425.00	7,107.00	
10016016	046102	FLEETCOMM	5,703.00	5,212.00	5,212.00	5,212.00	5,212.00	6,095.00	
10016016	046105	FACMAINT	.00	202,395.00	202,395.00	202,395.00	202,395.00	228,983.00	
10016016	047000	PRINT&BIND	3,268.33	3,500.00	3,500.00	2,500.00	3,500.00	3,500.00	
10016016	048000	ADVERTISIN	14,545.49	18,120.00	18,120.00	9,208.84	12,500.00	18,120.00	
10016016	051000	OFFSUP\$750	1,437.11	3,106.00	3,106.00	2,569.28	2,106.00	3,106.00	
10016016	051010	POSTAGE	19.53	50.00	50.00	4.34	50.00	50.00	
10016016	052000	OPSUPUNDE	16,070.18	14,917.00	14,917.00	11,370.15	9,817.00	14,917.00	
10016016	052001	REC ACTIVI	79,751.42	93,200.00	93,200.00	37,434.91	89,700.00	93,200.00	
10016016	052005	FUELCHARGE	368.86	3,500.00	3,500.00	536.04	2,000.00	1,000.00	
10016016	054000	BOOPUBSUBS	4,074.58	5,935.00	5,935.00	3,412.00	4,935.00	5,935.00	
10016016	082003	CULTGRANT	89,808.55	100,000.00	100,000.00	75,786.00	100,000.00	100,000.00	
10016016	082006	HIST SOCTY	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
10016016	091501	TRTOFLTMGT	.00	.00	.00	.00	.00	.00	
10016016	091525	TR TO ITC	.00	.00	.00	.00	.00	.00	
TOTAL PARKS & RECREATION		2,499,271.55	2,802,611.00	2,802,611.00	2,119,188.16	2,888,223.00	3,267,251.00		
10016056	012000	SAL &WAGES	373,542.93	356,580.00	356,580.00	185,833.88	346,274.00	263,193.00	
10016056	012600	CERT PAY	.00	.00	.00	.00	.00	.00	
10016056	014000	OVERTIME	7,169.97	1,000.00	1,000.00	486.67	1,000.00	1,000.00	
10016056	021000	FICA TAXES	23,812.58	21,899.00	21,899.00	11,793.51	21,899.00	16,358.00	
10016056	021100	MEDICARE	5,569.12	5,130.00	5,130.00	2,758.17	5,130.00	3,832.00	
10016056	022000	RETIREMENT	20,494.69	18,588.00	18,588.00	5,306.03	18,588.00	7,657.00	
10016056	023000	HEALTH INS	34,565.71	31,634.00	31,634.00	10,314.31	31,634.00	10,813.00	
10016056	023030	LIFE	328.15	692.00	692.00	57.95	692.00	289.00	
10016056	023035	DISABILITY	646.86	685.00	685.00	167.58	685.00	286.00	
10016056	024000	WORKERCOMP	8,856.21	5,526.00	5,526.00	6,304.36	8,572.00	7,489.00	
10016056	025000	SUTA	21.30	.00	.00	.00	.00	.00	
10016056	034000	OTR CONTRA	528,971.85	521,000.00	521,000.00	515,938.83	521,000.00	535,400.00	
10016056	040000	TRAVELPERD	.00	700.00	700.00	.00	700.00	700.00	
10016056	041100	IT&C ALLCN	47,199.00	34,947.00	34,947.00	34,947.00	34,947.00	28,898.00	
10016056	043000	ELECTRICIT	47,873.47	52,320.00	52,320.00	32,298.08	52,661.00	54,415.00	
10016056	043041	PROPANE	.00	.00	.00	.00	.00	.00	
10016056	043042	WATER	62,936.69	59,500.00	59,500.00	51,439.17	68,419.00	71,155.00	
10016056	044000	RENTAL/LEA	.00	.00	.00	.00	.00	.00	
10016056	044100	FLEETREPLC	286,964.00	295,730.00	295,730.00	295,730.00	295,730.00	299,126.00	
10016056	045001	PROPRTYINS	24,397.12	17,532.00	17,532.00	15,970.35	17,532.00	30,136.00	
10016056	045002	LIABLE INS	6,316.60	7,109.00	7,109.00	6,476.12	7,109.00	7,111.00	
10016056	045003	AUTO INSUR	34.66	.00	.00	.00	.00	.00	
10016056	046000	REP&MAINT	64,227.80	43,000.00	43,000.00	37,634.95	43,000.00	43,000.00	
10016056	046100	FLEETMAINT	108,279.00	93,016.00	93,016.00	93,016.00	93,016.00	102,038.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
GOLF COURSE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADM ADJUST COMMENT
10016056	046105	FACMAINT	.00	63,249.00	63,249.00	63,249.00	63,249.00	42,934.00
10016056	048000	ADVERTISIN	.00	.00	.00	.00	.00	.00
10016056	052000	OPSUPPUNDE	72,314.26	87,000.00	87,000.00	87,141.60	90,000.00	104,999.00
10016056	052001	REC ACTIVI	3,500.00	5,000.00	5,000.00	4,727.14	5,000.00	8,500.00
10016056	052005	FUELCHARGE	19,159.09	26,000.00	26,000.00	26,000.00	24,000.00	24,000.00
10016056	052030	CHEMICALS	122,908.27	145,000.00	145,000.00	134,169.91	145,000.00	145,000.00
10016056	054000	BOOPUBSUBS	6,261.00	11,150.00	11,150.00	6,760.00	8,150.00	11,150.00
10016056	063000	IMPRVEMNTS	.00	278,435.00	278,435.00	.00	278,435.00	.00
10016056	064000	MACHEQUIP	.00	.00	.00	.00	.00	.00
10016056	091501	TRTOFLTMGT	32,455.00	.00	.00	.00	.00	.00
10016056	091525	TR TO ITC	.00	.00	.00	.00	.00	.00
TOTAL GOLF COURSE			1,908,805.33	2,182,422.00	2,182,422.00	1,628,520.61	2,182,422.00	1,819,479.00
10016066	012000	SAL &WAGES	306,631.51	315,923.00	315,923.00	235,491.09	315,887.00	324,976.00
10016066	012600	CERT PAY	.00	.00	.00	.00	.00	.00
10016066	014000	OVERTIME	2,306.11	3,500.00	3,500.00	394.28	3,500.00	3,500.00
10016066	014999	OT SP EVEN	-176.57	.00	.00	.00	.00	.00
10016066	021000	FICA TAXES	18,668.55	19,726.00	19,726.00	14,464.84	19,726.00	20,372.00
10016066	021100	MEDICARE	4,365.96	4,619.00	4,619.00	3,382.91	4,619.00	4,773.00
10016066	022000	RETIREMENT	18,927.12	20,602.00	20,602.00	14,967.62	20,602.00	22,013.00
10016066	023000	HEALTH INS	51,021.47	59,433.00	59,433.00	30,983.49	52,433.00	40,222.00
10016066	023030	LIFE	324.34	764.00	764.00	167.01	764.00	829.00
10016066	023035	DISABILITY	633.32	756.00	756.00	483.55	756.00	821.00
10016066	024000	WORKERCOMP	7,139.67	2,395.00	2,395.00	7,282.32	6,088.00	6,802.00
10016066	034000	OTR CONTRA	4,014.68	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10016066	034003	SPORTOFFIC	6,104.00	16,000.00	16,000.00	15,481.00	16,000.00	16,000.00
10016066	040000	TRAVELPERD	.00	500.00	500.00	240.00	500.00	500.00
10016066	041100	IT&C ALLCN	35,582.00	28,355.00	28,355.00	28,355.00	28,355.00	30,592.00
10016066	043000	ELECTRICIT	30,407.63	41,760.00	41,760.00	25,298.27	39,447.00	43,000.00
10016066	043041	PROPANE	.00	.00	.00	.00	.00	.00
10016066	043042	WATER	52,763.07	50,000.00	50,000.00	36,711.77	55,006.00	57,207.00
10016066	044000	RENTAL/LEA	.00	.00	.00	.00	.00	.00
10016066	044100	FLEETREPLC	737.00	1,433.00	1,433.00	1,433.00	1,433.00	1,433.00
10016066	045001	PROPRTYINS	5,905.52	5,676.00	5,676.00	5,170.26	5,676.00	59,176.00
10016066	045002	LIABLE INS	1,528.69	2,301.00	2,301.00	2,096.60	2,301.00	2,685.00
10016066	046000	REP&MAINT	17,521.02	25,500.00	25,500.00	19,137.27	25,500.00	25,500.00
10016066	046100	FLEETMAINT	845.00	676.00	676.00	676.00	676.00	670.00
10016066	046105	FACMAINT	.00	50,599.00	50,599.00	50,599.00	50,599.00	57,246.00
10016066	048000	ADVERTISIN	3,474.10	3,500.00	3,500.00	.00	3,500.00	3,500.00
10016066	051000	OFFSUP\$750	419.43	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10016066	052000	OPSUPPUNDE	38,542.75	48,900.00	48,900.00	32,148.72	61,640.00	61,640.00
10016066	052000	16055 OPSUPPUNDE	48,319.00	30,000.00	30,000.00	27,258.80	30,000.00	30,000.00
10016066	052001	REC ACTIVI	6,284.59	7,500.00	7,500.00	3,210.81	7,500.00	9,000.00
10016066	054000	BOOPUBSUBS	2,603.94	5,000.00	5,000.00	1,635.00	5,000.00	5,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADM ADJUST	COMMENT
10016066	064000 MACHEQUIP	.00	12,090.00	12,090.00	.00	.00	.00	
10016066	091525 TR TO ITIS	.00	.00	.00	.00	.00	.00	
TOTAL SOUTHERN RECREATION CE		664,893.90	761,508.00	761,508.00	561,068.61	761,508.00	831,457.00	
10016076	012000 SAL &WAGES	261,408.55	240,882.00	240,882.00	134,631.85	240,882.00	244,838.00	
10016076	012600 CERT PAY	.00	.00	.00	.00	.00	.00	
10016076	014000 OVERTIME	355.44	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10016076	021000 FICA TAXES	15,835.00	14,814.00	14,814.00	7,733.31	14,814.00	14,944.00	
10016076	021100 MEDICARE	3,703.36	3,469.00	3,469.00	1,808.57	3,469.00	3,498.00	
10016076	022000 RETIREMENT	13,912.99	16,597.00	16,597.00	11,605.13	16,597.00	16,900.00	
10016076	023000 HEALTH INS	32,859.28	36,894.00	36,894.00	36,331.28	50,000.00	50,036.00	
10016076	023030 LIFE	230.76	620.00	620.00	128.10	620.00	636.00	
10016076	023035 DISABILITY	450.09	613.00	613.00	371.35	613.00	629.00	
10016076	024000 WORKERSCOM	6,371.78	2,503.00	2,503.00	4,523.37	5,505.00	4,710.00	
10016076	034000 OTR CONTRA	433.43	1,000.00	1,000.00	500.00	1,000.00	500.00	
10016076	040000 TRAVELTRAI	2,517.17	1,545.00	1,545.00	356.35	357.00	1,250.00	
10016076	041100 IT&C ALLCN	26,935.00	26,212.00	26,212.00	26,212.00	26,212.00	32,457.00	
10016076	043000 ELECTRICIT	16,132.51	21,800.00	21,800.00	11,733.38	18,229.00	18,337.00	
10016076	043041 GAS	10,030.12	12,000.00	12,000.00	12,000.00	3,000.00	7,000.00	
10016076	043042 WATER	24,831.96	24,000.00	24,000.00	19,848.83	26,585.00	27,649.00	
10016076	045001 PROPRTYINS	5,594.70	4,415.00	4,415.00	4,021.30	4,415.00	48,627.00	
10016076	045002 LIABLE INS	1,448.33	1,790.00	1,790.00	1,630.68	1,790.00	1,840.00	
10016076	046000 REP&MAINT	10,882.85	10,030.00	10,030.00	2,454.50	5,030.00	11,950.00	
10016076	046105 FACMAINT	.00	37,949.00	37,949.00	37,949.00	37,949.00	42,934.00	
10016076	048000 ADV&PROMO	779.43	1,500.00	1,500.00	.00	.00	1,500.00	
10016076	051000 OFFSUPPLY	.00	300.00	300.00	300.00	300.00	300.00	
10016076	052000 OPSUPPUNDE	37,793.60	37,758.00	37,758.00	35,119.40	39,890.00	42,550.00	
10016076	052001 REC ACTIVI	741.91	2,050.00	2,050.00	214.68	1,050.00	2,050.00	
10016076	054000 BOOPUBSUBS	470.00	560.00	560.00	485.00	560.00	560.00	
10016076	091525 TR TO ITIS	.00	.00	.00	.00	.00	.00	
TOTAL AQUATIC CENTER		473,718.26	500,301.00	500,301.00	349,958.08	499,867.00	576,695.00	
10018099	034000 OTH CONTR	.00	35,000.00	35,000.00	.00	35,000.00	35,000.00	
10018099	034002 SUPELEFEES	.00	.00	.00	.00	.00	.00	
10018099	045002 LIABLE INS	5,411.68	10,000.00	10,000.00	4,411.68	10,000.00	10,000.00	
10018099	046105 FACMAINT	1,482,695.00	.00	.00	.00	.00	.00	
10018099	049000 99200 OTHCHAOLLI	93,593.21	21,500.00	21,500.00	24,355.71	24,400.00	21,500.00	
10018099	064000 MACHEQUIP	.00	12,500.00	12,500.00	11,952.10	11,953.00	.00	
10018099	091103 TRTODISRSV	.00	.00	.00	.00	.00	.00	
10018099	091107 TRANSFIRE	.00	.00	.00	.00	.00	.00	
10018099	091180 TRNSFTOCRA	1,015,191.00	1,148,644.00	1,148,644.00	1,121,225.00	1,121,225.00	1,423,070.00	
10018099	091300 TRCAPPROJF	1,500,000.00	.00	.00	.00	17,488.00	.00	
10018099	091525 TR TO ITC	50,000.00	.00	.00	.00	.00	.00	
10018099	091540 TRFR TO ST	1,000,000.00	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:							
NON DEPARTMENTAL	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADM ADJUST	COMMENT
10018099 099091 CONTINGRES	.00	600,000.00	574,184.00	.00	386,250.00	890,000.00	_____
TOTAL NON DEPARTMENTAL	5,146,890.89	1,827,644.00	1,801,828.00	1,161,944.49	1,606,316.00	2,379,570.00	_____
GRAND TOTAL	60,910,883.44	67,601,395.00	67,601,395.00	53,132,622.03	67,752,082.00	72,204,575.00	_____

** END OF REPORT - Generated by Raelene Bowman **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADM ADJUST	COMMENT
FACILITIES-CITY HALL									
65032100	034000	OTR CONTRA	.00	274,500.00	274,500.00	270,401.48	312,500.00	288,500.00	_____
65032100	046000	REP&MAINT	.00	32,500.00	32,500.00	4,320.00	32,500.00	35,000.00	_____
65032100	052000	OPSUPPUNDE	.00	41,000.00	41,000.00	22,665.12	41,000.00	41,000.00	_____
TOTAL FACILITIES-CITY HALL			.00	348,000.00	348,000.00	297,386.60	386,000.00	364,500.00	_____
65034000	034000	OTR CONTRA	.00	66,500.00	66,500.00	62,442.95	91,500.00	67,500.00	_____
65034000	046000	REP&MAINT	.00	92,500.00	92,500.00	103,085.00	132,338.00	107,500.00	_____
65034000	052000	OPSUPPUNDE	.00	24,000.00	24,000.00	18,668.58	24,000.00	24,000.00	_____
TOTAL FACILITIES-FIRE			.00	183,000.00	183,000.00	184,196.53	247,838.00	199,000.00	_____
65035011	034000	OTR CONTRA	.00	38,250.00	38,250.00	34,336.96	38,250.00	38,250.00	_____
65035011	046000	REP&MAINT	.00	10,500.00	10,500.00	5,711.56	10,500.00	10,500.00	_____
65035011	052000	OPSUPPUNDE	.00	17,000.00	17,000.00	14,818.67	17,000.00	17,000.00	_____
TOTAL FACILITIES-PUBLIC WORK			.00	65,750.00	65,750.00	54,867.19	65,750.00	65,750.00	_____
65035012	012000	SAL &WAGES	371,290.78	411,419.00	411,419.00	264,742.88	411,419.00	415,265.00	_____
65035012	012600	CERT PAY	.00	.00	.00	.00	.00	1,300.00	_____
65035012	014000	OVERTIME	9,585.92	17,000.00	17,000.00	7,495.13	17,000.00	17,000.00	_____
65035012	014999	OT SP EVEN	.00	.00	.00	.00	.00	.00	_____
65035012	021000	FICA TAXES	21,318.29	26,354.00	26,354.00	15,838.41	26,354.00	26,730.00	_____
65035012	021100	MEDICARE	4,985.74	6,167.00	6,167.00	3,704.14	6,167.00	6,257.00	_____
65035012	022000	RETIREMENT	42,170.90	49,998.00	49,998.00	31,339.33	49,998.00	50,578.00	_____
65035012	023000	HEALTH INS	108,366.44	131,872.00	131,872.00	79,378.06	131,872.00	119,356.00	_____
65035012	023030	LIFE	721.50	1,883.00	1,883.00	355.26	1,883.00	1,903.00	_____
65035012	023035	DISABILITY	1,406.86	1,861.00	1,861.00	1,033.01	1,861.00	1,882.00	_____
65035012	024000	WORKERCOMP	23,804.17	18,912.00	18,912.00	22,818.43	27,627.00	30,455.00	_____
65035012	025000	SUTA	164.51	.00	.00	.00	.00	.00	_____
65035012	034000	OTR CONTRA	888,603.60	.00	.00	.00	.00	.00	_____
65035012	034000	99042 OTR CONTRA	25,026.95	.00	.00	.00	.00	.00	_____
65035012	040000	TRAVELPERD	517.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
65035012	040040	EMPLOY	.00	6,000.00	6,000.00	394.04	6,000.00	6,000.00	_____
65035012	041100	IT&C ALLCN	58,969.00	55,712.00	55,712.00	55,712.00	55,712.00	72,458.00	_____
65035012	043000	ELECTRICIT	88,017.77	76,300.00	76,300.00	65,930.21	96,820.00	100,100.00	_____
65035012	043042	WATER	25,972.56	19,000.00	19,000.00	36,327.57	40,000.00	40,000.00	_____
65035012	044000	RENTAL/LEA	3,335.00	1,000.00	1,000.00	1,080.00	1,000.00	1,000.00	_____
65035012	044100	FLEETREPLC	55,258.00	59,716.00	59,716.00	59,716.00	59,716.00	66,571.00	_____
65035012	045001	PROPRTYINS	28,303.03	19,172.00	19,172.00	20,335.75	20,336.00	1,592.00	_____
65035012	045002	LIABLE INS	6,300.54	7,774.00	7,774.00	8,245.92	8,250.00	8,006.00	_____
65035012	045003	AUTO INSUR	1,898.47	1,942.00	1,942.00	1,808.37	1,942.00	2,434.00	_____
65035012	046000	REP&MAINT	52,918.82	.00	.00	.00	.00	.00	_____
65035012	046000	99042 REP&MAINT	30,741.93	.00	.00	.00	.00	.00	_____
65035012	046100	FLEETMAINT	21,197.00	22,169.00	22,169.00	22,169.00	22,169.00	21,983.00	_____
65035012	046102	FLEETCOMM	.00	.00	.00	.00	.00	3,009.00	_____
65035012	052000	OPSUPPUNDE	90,792.99	6,300.00	6,300.00	4,044.37	6,300.00	25,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
FACILITIES FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADM ADJUST	COMMENT
65035012	052000	99042 OPSUPPUNDE	18,686.91	.00	.00	.00	.00	.00	
65035012	052005	FUELCHARGE	10,210.64	20,000.00	20,000.00	6,436.94	20,000.00	20,000.00	
65035012	054000	BOOPUBSUBS	417.20	500.00	500.00	429.20	500.00	500.00	
65035012	059002	DEPEXPMAEQ	2,637.88	.00	.00	539.04	.00	.00	
65035012	064000	MACHEQUIP	.00	.00	.00	.00	.00	.00	
65035012	064999	CONTRA-M&E	.00	.00	.00	.00	.00	.00	
65035012	091501	TRTOFLTMGT	20,705.00	.00	.00	.00	.00	.00	
65035012	091502	TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
65035012	091525	TR TO ITC	.00	.00	.00	.00	.00	.00	
65035012	099093	RPLRES	.00	40,000.00	40,000.00	.00	40,000.00	36,500.00	
TOTAL FACILITIES FUND			2,014,325.40	1,002,051.00	1,002,051.00	709,873.06	1,053,926.00	1,077,379.00	
65035015	034000	OTR CONTRA	.00	365,400.00	365,400.00	345,781.52	365,400.00	365,400.00	
65035015	046000	REP&MAINT	.00	40,500.00	40,500.00	34,504.40	40,500.00	43,000.00	
65035015	052000	OPSUPPUNDE	.00	55,000.00	46,123.00	45,962.69	46,123.00	42,500.00	
65035015	064000	MACHEQUIP	.00	.00	8,877.00	7,958.00	8,877.00	.00	
TOTAL FACILITIES-PARKS & REC			.00	460,900.00	460,900.00	434,206.61	460,900.00	450,900.00	
65035511	034000	OTR CONTRA	.00	34,000.00	32,000.00	20,367.04	34,000.00	34,000.00	
65035511	046000	REP&MAINT	.00	18,500.00	20,500.00	19,720.77	18,500.00	18,500.00	
65035511	052000	OPSUPPUNDE	.00	11,500.00	11,500.00	10,480.00	11,500.00	11,500.00	
TOTAL FACILITIES-STORMWATER			.00	64,000.00	64,000.00	50,567.81	64,000.00	64,000.00	
65039000	034000	OTR CONTRA	.00	107,000.00	109,000.00	107,892.62	109,000.00	107,000.00	
65039000	046000	REP&MAINT	.00	29,000.00	29,000.00	28,999.89	29,000.00	29,000.00	
65039000	052000	OPSUPPUNDE	.00	13,500.00	11,500.00	8,044.62	11,500.00	13,500.00	
TOTAL FACILITIES-UTILITY			.00	149,500.00	149,500.00	144,937.13	149,500.00	149,500.00	
GRAND TOTAL			2,014,325.40	2,273,201.00	2,273,201.00	1,876,034.93	2,427,914.00	2,371,029.00	

** END OF REPORT - Generated by Raelene Bowman **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
IT FUND OPERATIONS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADM ADJUST	COMMENT
65052525	012000	SAL &WAGES	2,025,147.32	2,017,389.00	2,017,389.00	1,410,268.40	2,017,389.00	2,068,655.00	
65052525	012600	CERT PAY	.00	.00	.00	.00	.00	13,260.00	
65052525	014000	OVERTIME	1,206.90	4,000.00	4,000.00	118.57	4,000.00	4,000.00	
65052525	021000	FICA TAXES	115,470.17	125,091.00	125,091.00	84,126.12	125,091.00	129,337.00	
65052525	021100	MEDICARE	27,005.08	29,256.00	29,256.00	19,674.68	29,256.00	30,257.00	
65052525	022000	RETIREMENT	236,559.28	244,085.00	244,085.00	174,507.72	244,085.00	253,660.00	
65052525	023000	HEALTH INS	303,502.53	360,018.00	360,018.00	234,164.87	360,018.00	351,926.00	
65052525	023005	OPEB COST	.00	.00	.00	.00	.00	.00	
65052525	023030	LIFE	4,081.95	8,776.00	8,776.00	1,850.57	8,776.00	9,210.00	
65052525	023035	DISABILITY	7,719.18	8,684.00	8,684.00	5,172.96	8,684.00	9,111.00	
65052525	024000	WORKERSCOM	2,147.84	1,667.00	1,667.00	1,976.24	2,242.00	2,363.00	
65052525	025000	SUTA	.00	.00	.00	3,300.00	.00	.00	
65052525	034000	OTR CONTRA	56,534.47	86,000.00	86,000.00	64,908.13	86,000.00	45,000.00	
65052525	034000	99120 OTR CONTRA	.00	70,500.00	70,500.00	.00	.00	.00	
65052525	040000	TRAVELTRAI	34,770.23	40,000.00	40,000.00	26,001.90	40,222.00	40,000.00	
65052525	041000	COMMUNICAT	458,125.33	463,002.00	463,002.00	434,361.42	463,002.00	448,417.00	
65052525	044100	FLEETREPLC	5,250.00	5,453.00	5,453.00	5,453.00	5,453.00	5,453.00	
65052525	045001	PROPRTYINS	67,908.50	55,371.00	55,371.00	50,438.67	55,371.00	5,303.00	
65052525	045002	LIABLE INS	23,044.88	41,749.00	41,749.00	25,915.40	41,749.00	44,445.00	
65052525	045003	AUTO INSUR	372.86	378.00	378.00	352.82	378.00	348.00	
65052525	046000	REP&MAINT	196,999.90	248,967.00	248,967.00	236,534.63	274,066.00	328,343.00	
65052525	046100	FLEETMAINT	2,209.00	1,767.00	1,767.00	1,767.00	1,767.00	1,752.00	
65052525	046102	FLEETCOMM	.00	.00	.00	.00	.00	.00	
65052525	046105	FACMAINT	84,488.00	77,964.00	77,964.00	77,964.00	77,964.00	86,083.00	
65052525	051000	OFFSUPPLY	1,830.17	3,000.00	3,000.00	1,200.00	3,000.00	3,000.00	
65052525	051020	SOFTWARE	2,104,567.91	2,631,967.00	2,608,966.00	2,268,594.25	2,573,620.00	2,824,677.00	
65052525	052000	OPSUPPUNDE	107,174.69	146,937.00	169,938.00	177,972.34	183,241.00	140,437.00	
65052525	052005	FUELCHARGE	679.52	1,000.00	1,000.00	618.73	1,000.00	1,000.00	
65052525	052040	NEWQU	71,831.85	30,670.00	30,670.00	26,863.04	27,184.00	49,435.00	
65052525	052050	REPLEQUI	242,932.48	154,350.00	154,350.00	154,874.44	154,350.00	272,500.00	
65052525	054000	BOOPUBSUBS	1,114.44	5,099.00	5,099.00	599.49	5,099.00	8,764.00	
65052525	057300	AMORT	200,624.00	.00	.00	.00	.00	.00	
65052525	059002	DEPEXPMAEQ	22,953.65	.00	.00	11,636.74	.00	.00	
65052525	064000	MACHEQUIP	9,700.00	10,000.00	10,000.00	5,999.00	16,000.00	10,000.00	
65052525	064000	99080 MACHEQUIP	96,266.09	.00	.00	.00	.00	.00	
65052525	064999	CONTRASSET	-9,700.00	.00	.00	.00	.00	.00	
65052525	071000	PRINCIPAL	.00	.00	.00	.00	.00	.00	
65052525	072000	INTEREST	12,331.00	.00	.00	.00	.00	.00	
65052525	099091	CONTINGRES	.00	80,000.00	80,000.00	.00	30,000.00	30,000.00	
TOTAL IT FUND OPERATIONS			6,514,849.22	6,953,140.00	6,953,140.00	5,507,215.13	6,839,007.00	7,216,736.00	
GRAND TOTAL			6,514,849.22	6,953,140.00	6,953,140.00	5,507,215.13	6,839,007.00	7,216,736.00	

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