

			FY2026 Recommended Budget	
01100	Funds	Accounts	Revenues	Expenses
	General Fund			
	Art Operations			
	01100-234000-512000-0000-0000000-0000000	Regular Salaries and Wages	\$	- \$ 241,624.00
	01100-234000-512003-0000-0000000-0000000	Longevity Awards	\$	- \$ 2,750.00
	01100-234000-521000-0000-0000000-0000000	FICA Taxes	\$	- \$ 14,981.00
	01100-234000-521001-0000-0000000-0000000	1.45% Medicare Match	\$	- \$ 3,504.00
	01100-234000-522000-0000-0000000-0000000	Retirement Contributions	\$	- \$ 37,694.00
	01100-234000-523000-0000-0000000-0000000	Life Insurance	\$	- \$ 264.00
	01100-234000-523001-0000-0000000-0000000	Accidental D&D Insurance	\$	- \$ 49.00
	01100-234000-523002-0000-0000000-0000000	Employee Health Insurance	\$	- \$ 57,533.00
	01100-234000-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$	- \$ 161.00
	01100-234000-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$	- \$ 3,157.00
	01100-234000-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$	- \$ 3,988.00
	01100-234000-524000-0000-0000000-0000000	Workers Compensation child	\$	- \$ 1,642.00
	01100-234000-525000-0000-0000000-0000000	Unemployment Compensation	\$	- \$ 42.00
	01100-234000-531002-0000-0000000-0000000	Other-Professional Services	\$	- \$ 13,147.00
	01100-234000-540000-0000-0000000-0000000	Travel and Per Diem	\$	- \$ 1,589.00
	01100-234000-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$	- \$ 150.00
	01100-234000-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$	- \$ 2,730.00
	01100-234000-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$	- \$ 2,820.00
	01100-234000-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$	- \$ 1,132.00
	01100-234000-546000-0000-0000000-0000000	Repair and Maintenance Services	\$	- \$ 15,289.00
	01100-234000-547002-0000-0000000-0000000	Copy Services	\$	- \$ 200.00
	01100-234000-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$	- \$ 1,200.00
	01100-234000-551000-0000-0000000-0000000	Office Supplies	\$	- \$ 1,000.00
	01100-234000-552005-0000-0000000-0000000	Tools & Minor Equip	\$	- \$ 250.00
	01100-234000-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$	- \$ 4,794.00
	01100-234000-554001-0000-0000000-0000000	Dues & Subscriptions	\$	- \$ 1,000.00
	Chief of Staff Administration			
	01100-210900-512000-0000-0000000-0000000	Regular Salaries and Wages	\$	- \$ 488,771.00
	01100-210900-515000-0000-0000000-0000000	Special Pay	\$	- \$ 480.00
	01100-210900-521000-0000-0000000-0000000	FICA Taxes	\$	- \$ 13,693.00
	01100-210900-521001-0000-0000000-0000000	1.45% Medicare Match	\$	- \$ 7,088.00
	01100-210900-522000-0000-0000000-0000000	Retirement Contributions	\$	- \$ 34,452.00
	01100-210900-523000-0000-0000000-0000000	Life Insurance	\$	- \$ 546.00
	01100-210900-523001-0000-0000000-0000000	Accidental D&D Insurance	\$	- \$ 98.00
	01100-210900-523002-0000-0000000-0000000	Employee Health Insurance	\$	- \$ 73,074.00
	01100-210900-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$	- \$ 333.00
	01100-210900-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$	- \$ 4,210.00
	01100-210900-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$	- \$ 5,317.00
	01100-210900-524000-0000-0000000-0000000	Workers Compensation child	\$	- \$ 3,285.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-210900-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 62.00
01100-210900-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 500.00
01100-210900-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 3,500.00
01100-210900-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 2,000.00
01100-210900-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 1,515.00
01100-210900-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 200.00
01100-210900-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 1,631.00
01100-210900-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 2,820.00
01100-210900-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 3,590.00
01100-210900-548001-0000-0000000-0000000	Advertising	\$ -	\$ 500.00
01100-210900-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 2,650.00
01100-210900-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 583.00
01100-210900-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 200.00
01100-210900-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 600.00
City Attorney - General Outside Counsel			
01100-211100-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 274,969.00
City Attorney - Labor Outside Counsel			
01100-211200-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 125,000.00
City Attorney - Land Use Outside Counsel			
01100-211150-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 46,000.00
City Attorney and Staff			
01100-211000-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 4,981,719.00
01100-211000-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 8,750.00
01100-211000-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (154,410.00)
01100-211000-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 2,880.00
01100-211000-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 281,712.00
01100-211000-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 72,235.00
01100-211000-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 760,054.00
01100-211000-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 5,533.00
01100-211000-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 997.00
01100-211000-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 695,429.00
01100-211000-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 3,368.00
01100-211000-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 42,889.00
01100-211000-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 54,176.00
01100-211000-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 32,447.00
01100-211000-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 660.00
01100-211000-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 7,500.00
01100-211000-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 2,000.00
01100-211000-533000-0000-0000000-0000000	Court Reporter Services	\$ -	\$ 1,000.00
01100-211000-534000-0000-0000000-0000000	Other Services	\$ -	\$ 5,000.00
01100-211000-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 2,325.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-211000-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 7,500.00
01100-211000-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 3,000.00
01100-211000-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 106.00
01100-211000-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 4,000.00
01100-211000-541002-0000-0000000-0000000	Postage-Inside-Transportation	\$ -	\$ 500.00
01100-211000-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 3,000.00
01100-211000-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 13,265.00
01100-211000-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 2,820.00
01100-211000-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 20,091.00
01100-211000-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 10,500.00
01100-211000-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 500.00
01100-211000-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 400.00
01100-211000-548001-0000-0000000-0000000	Advertising	\$ -	\$ 1,000.00
01100-211000-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 2,000.00
01100-211000-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 27,000.00
01100-211000-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 13,000.00
01100-211000-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 4,000.00
01100-211000-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 10,000.00
01100-211000-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 125,000.00
01100-211000-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 15,000.00
City Clerk - City Council Support and Administration			
01100-211300-341902-0000-0000000-0000000	City Clerk Fees	\$ 505.00	\$ -
01100-211300-341903-0000-0000000-0000000	Public Records Requests Fees	\$ 2,121.00	\$ -
01100-211300-341905-0000-0000000-0000000	City Clerk-Application Fees/Wet Zoning	\$ 32,320.00	\$ -
01100-211300-354010-0000-0000000-0000000	Municipal Code Enforcement Board Fines	\$ 750,000.00	\$ -
01100-211300-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 863,804.00
01100-211300-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 6,000.00
01100-211300-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (50,491.00)
01100-211300-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 53,091.00
01100-211300-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 12,526.00
01100-211300-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 106,112.00
01100-211300-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 954.00
01100-211300-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 173.00
01100-211300-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 190,631.00
01100-211300-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 581.00
01100-211300-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 11,577.00
01100-211300-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 14,624.00
01100-211300-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 4,927.00
01100-211300-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 206.00
01100-211300-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 700.00
01100-211300-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 6,200.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-211300-540000-0000-00000000-00000000	Travel and Per Diem	\$ -	\$ 1,000.00
01100-211300-541002-0000-00000000-00000000	Postage-Inside-Transportation	\$ -	\$ 200.00
01100-211300-541003-0000-00000000-00000000	Postage-Outside-Transportation	\$ -	\$ 2,129.00
01100-211300-541010-0000-00000000-00000000	Comm Svcs - Cellular Charges	\$ -	\$ 500.00
01100-211300-545001-0000-00000000-00000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 2,820.00
01100-211300-545008-0000-00000000-00000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 5,784.00
01100-211300-546000-0000-00000000-00000000	Repair and Maintenance Services	\$ -	\$ 2,500.00
01100-211300-546001-0000-00000000-00000000	Copier Maintenance	\$ -	\$ 4,184.00
01100-211300-547002-0000-00000000-00000000	Copy Services	\$ -	\$ 450.00
01100-211300-548000-0000-00000000-00000000	Promotional Activities	\$ -	\$ 1,500.00
01100-211300-548001-0000-00000000-00000000	Advertising	\$ -	\$ 15,000.00
01100-211300-549013-0000-00000000-00000000	Parking Dept-Interdept Charges	\$ -	\$ 5,000.00
01100-211300-551000-0000-00000000-00000000	Office Supplies	\$ -	\$ 3,600.00
01100-211300-552005-0000-00000000-00000000	Tools & Minor Equip	\$ -	\$ 500.00
01100-211300-554000-0000-00000000-00000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 1,500.00
01100-211300-554001-0000-00000000-00000000	Dues & Subscriptions	\$ -	\$ 3,000.00
City Clerk Archives and Records			
01100-211400-512000-0000-00000000-00000000	Regular Salaries and Wages	\$ -	\$ 571,313.00
01100-211400-512003-0000-00000000-00000000	Longevity Awards	\$ -	\$ 2,500.00
01100-211400-521000-0000-00000000-00000000	FICA Taxes	\$ -	\$ 35,422.00
01100-211400-521001-0000-00000000-00000000	1.45% Medicare Match	\$ -	\$ 8,285.00
01100-211400-522000-0000-00000000-00000000	Retirement Contributions	\$ -	\$ 89,125.00
01100-211400-523000-0000-00000000-00000000	Life Insurance	\$ -	\$ 630.00
01100-211400-523001-0000-00000000-00000000	Accidental D&D Insurance	\$ -	\$ 115.00
01100-211400-523002-0000-00000000-00000000	Employee Health Insurance	\$ -	\$ 124,612.00
01100-211400-523003-0000-00000000-00000000	Long-Term Disability Insurance	\$ -	\$ 383.00
01100-211400-523004-0000-00000000-00000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 7,896.00
01100-211400-523005-0000-00000000-00000000	Wellness Center - Interdept.	\$ -	\$ 9,973.00
01100-211400-525000-0000-00000000-00000000	Unemployment Compensation	\$ -	\$ 165.00
01100-211400-531001-0000-00000000-00000000	Employee Training Cost-Professional Services	\$ -	\$ 300.00
01100-211400-534000-0000-00000000-00000000	Other Services	\$ -	\$ 217,400.00
01100-211400-540000-0000-00000000-00000000	Travel and Per Diem	\$ -	\$ 500.00
01100-211400-540001-0000-00000000-00000000	Motor Pool Rental	\$ -	\$ 481.00
01100-211400-541003-0000-00000000-00000000	Postage-Outside-Transportation	\$ -	\$ 200.00
01100-211400-541010-0000-00000000-00000000	Comm Svcs - Cellular Charges	\$ -	\$ 1,000.00
01100-211400-546000-0000-00000000-00000000	Repair and Maintenance Services	\$ -	\$ 6,200.00
01100-211400-546001-0000-00000000-00000000	Copier Maintenance	\$ -	\$ 1,000.00
01100-211400-547000-0000-00000000-00000000	Printing and Binding	\$ -	\$ 1,850.00
01100-211400-547001-0000-00000000-00000000	Interdept-Graphic Design & Typesetting	\$ -	\$ 50.00
01100-211400-547002-0000-00000000-00000000	Copy Services	\$ -	\$ 500.00
01100-211400-548000-0000-00000000-00000000	Promotional Activities	\$ -	\$ 254.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-211400-551000-0000-0000000-0000000	Office Supplies	\$	- \$ 4,000.00
01100-211400-552003-0000-0000000-0000000	Uniforms	\$	- \$ 250.00
01100-211400-552004-0000-0000000-0000000	Other-Supplies & Materials	\$	- \$ 9,500.00
01100-211400-552005-0000-0000000-0000000	Tools & Minor Equip	\$	- \$ 250.00
01100-211400-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$	- \$ 300.00
01100-211400-552010-0000-0000000-0000000	Other-Inventory	\$	- \$ 50.00
01100-211400-554001-0000-0000000-0000000	Dues & Subscriptions	\$	- \$ 500.00
City Clerk Board Support Services			
01100-211500-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$	- \$ 300.00
01100-211500-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$	- \$ 950.00
01100-211500-548000-0000-0000000-0000000	Promotional Activities	\$	- \$ 900.00
01100-211500-548001-0000-0000000-0000000	Advertising	\$	- \$ 5,200.00
01100-211500-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$	- \$ 200.00
01100-211500-551000-0000-0000000-0000000	Office Supplies	\$	- \$ 1,483.00
City Clerk Code Enforcement Board			
01100-211600-512000-0000-0000000-0000000	Regular Salaries and Wages	\$	- \$ 216,405.00
01100-211600-512003-0000-0000000-0000000	Longevity Awards	\$	- \$ 1,250.00
01100-211600-515000-0000-0000000-0000000	Special Pay	\$	- \$ 960.00
01100-211600-521000-0000-0000000-0000000	FICA Taxes	\$	- \$ 13,418.00
01100-211600-521001-0000-0000000-0000000	1.45% Medicare Match	\$	- \$ 3,138.00
01100-211600-522000-0000-0000000-0000000	Retirement Contributions	\$	- \$ 33,760.00
01100-211600-523000-0000-0000000-0000000	Life Insurance	\$	- \$ 239.00
01100-211600-523001-0000-0000000-0000000	Accidental D&D Insurance	\$	- \$ 44.00
01100-211600-523002-0000-0000000-0000000	Employee Health Insurance	\$	- \$ 57,181.00
01100-211600-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$	- \$ 146.00
01100-211600-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$	- \$ 3,684.00
01100-211600-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$	- \$ 4,654.00
01100-211600-525000-0000-0000000-0000000	Unemployment Compensation	\$	- \$ 62.00
01100-211600-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$	- \$ 300.00
01100-211600-534000-0000-0000000-0000000	Other Services	\$	- \$ 20,000.00
01100-211600-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$	- \$ 6,000.00
01100-211600-548001-0000-0000000-0000000	Advertising	\$	- \$ 14,526.00
01100-211600-551000-0000-0000000-0000000	Office Supplies	\$	- \$ 1,500.00
01100-211600-554001-0000-0000000-0000000	Dues & Subscriptions	\$	- \$ 500.00
City Council Admin			
01100-211700-512000-0000-0000000-0000000	Regular Salaries and Wages	\$	- \$ 1,683,710.00
01100-211700-512003-0000-0000000-0000000	Longevity Awards	\$	- \$ 4,250.00
01100-211700-521000-0000-0000000-0000000	FICA Taxes	\$	- \$ 104,787.00
01100-211700-521001-0000-0000000-0000000	1.45% Medicare Match	\$	- \$ 24,597.00
01100-211700-522000-0000-0000000-0000000	Retirement Contributions	\$	- \$ 262,659.00
01100-211700-523000-0000-0000000-0000000	Life Insurance	\$	- \$ 1,872.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-211700-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 340.00
01100-211700-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 292,130.00
01100-211700-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,139.00
01100-211700-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 16,317.00
01100-211700-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 20,611.00
01100-211700-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 6,587.00
01100-211700-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 350.00
01100-211700-531000-0000-0000000-0000000	Professional Services	\$ -	\$ 150,000.00
01100-211700-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 1,500.00
01100-211700-534000-0000-0000000-0000000	Other Services	\$ -	\$ 20,000.00
01100-211700-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ 12,600.00
01100-211700-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 2,000.00
01100-211700-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 4,800.00
01100-211700-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 200.00
01100-211700-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 15,000.00
01100-211700-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 2,820.00
01100-211700-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 92,648.00
01100-211700-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 3,000.00
01100-211700-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 2,000.00
01100-211700-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 17,000.00
01100-211700-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 10,000.00
01100-211700-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 500.00
01100-211700-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 600.00
01100-211700-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 500.00
City Council Attorney			
01100-211800-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 2,237.00
01100-211800-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 1,668.00
City Council District 1			
01100-211900-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 2,913.00
City Council District 2			
01100-212000-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 2,913.00
City Council District 3			
01100-212100-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 2,913.00
City Council District 4			
01100-212200-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 2,913.00
City Council District 5			
01100-212300-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 2,913.00
City Council District 7			
01100-212500-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 2,913.00
City Planning			
01100-228906-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 668,131.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-228906-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 41,425.00
01100-228906-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 9,688.00
01100-228906-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 104,229.00
01100-228906-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 744.00
01100-228906-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 134.00
01100-228906-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 128,546.00
01100-228906-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 453.00
01100-228906-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 7,368.00
01100-228906-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 9,307.00
01100-228906-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 1,642.00
01100-228906-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 124.00
01100-228906-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 2,000.00
01100-228906-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 500,000.00
01100-228906-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 4,000.00
01100-228906-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 3,000.00
01100-228906-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 2,625.00
01100-228906-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 500.00
01100-228906-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 4,900.00
01100-228906-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 2,820.00
01100-228906-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 2,664.00
01100-228906-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 6,600.00
01100-228906-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 300.00
01100-228906-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 8,150.00
01100-228906-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 2,600.00
01100-228906-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 400.00
01100-228906-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 3,820.00
01100-228906-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 2,080.00
01100-228906-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 7,000.00
01100-228906-555000-0000-0000000-0000000	Training	\$ -	\$ 2,500.00
Citywide Software Licenses			
01100-220902-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 250,000.00
01100-220902-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 2,193,884.00
01100-220902-571007-0000-0000000-0000000	Principal Payment - Intangible Right to Use Subscription Asset	\$ -	\$ 1,504,461.00
01100-220902-572007-0000-0000000-0000000	Interest Payment - Intangible Right to Use Subscription Asset	\$ -	\$ 166,807.00
Community Affairs			
01100-220800-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 519,111.00
01100-220800-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 32,185.00
01100-220800-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 7,528.00
01100-220800-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 80,982.00
01100-220800-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 578.00
01100-220800-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 104.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-220800-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 130,887.00
01100-220800-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 352.00
01100-220800-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 7,630.00
01100-220800-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 9,637.00
01100-220800-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 145.00
01100-220800-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 600.00
01100-220800-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 2,700.00
01100-220800-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 950.00
01100-220800-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 26,176.00
Contract Administration			
01100-212700-349002-0000-0000000-0000000	Reimb From Interdept Billing	\$ 25,000.00	\$ -
01100-212700-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 8,902,863.00
01100-212700-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 59,750.00
01100-212700-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (105,922.00)
01100-212700-514000-0000-0000000-0000000	Overtime	\$ -	\$ 200,000.00
01100-212700-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 6,416.00
01100-212700-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 550,313.00
01100-212700-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 129,092.00
01100-212700-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 1,152,600.00
01100-212700-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 9,843.00
01100-212700-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 1,781.00
01100-212700-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 1,817,139.00
01100-212700-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 5,992.00
01100-212700-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 104,988.00
01100-212700-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 132,616.00
01100-212700-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 32,862.00
01100-212700-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 1,709.00
01100-212700-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 3,500.00
01100-212700-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 35,000.00
01100-212700-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 238,000.00
01100-212700-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 2,000.00
01100-212700-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 67,872.00
01100-212700-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 2,820.00
01100-212700-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 64,005.00
01100-212700-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 131,000.00
01100-212700-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 4,500.00
01100-212700-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 165,000.00
01100-212700-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 7,000.00
01100-212700-548001-0000-0000000-0000000	Advertising	\$ -	\$ 2,000.00
01100-212700-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 9,000.00
01100-212700-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 3,000.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-212700-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 11,000.00
01100-212700-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 4,000.00
01100-212700-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 15,887.00
01100-212700-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 3,979.00
01100-212700-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 25,000.00
01100-212700-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 750.00
Convention Center Business Operations			
01100-212800-347502-0000-0000000-0000000	TCC - Food & Beverage Sales	\$ 4,310,473.00	\$ -
01100-212800-347503-0000-0000000-0000000	TCC-Consumer Show	\$ 349,808.00	\$ -
01100-212800-347504-0000-0000000-0000000	TCC-Trade Show	\$ 314,415.00	\$ -
01100-212800-347505-0000-0000000-0000000	TCC-Convention W/Exhibit	\$ 2,225,798.00	\$ -
01100-212800-347507-0000-0000000-0000000	TCC-General Meeting	\$ 518,013.00	\$ -
01100-212800-347508-0000-0000000-0000000	TCC-Food Function	\$ 4,081.00	\$ -
01100-212800-347509-0000-0000000-0000000	TCC-Telephone	\$ 275.00	\$ -
01100-212800-347510-0000-0000000-0000000	TCC-Temporary Utilities	\$ 802,750.00	\$ -
01100-212800-347511-0000-0000000-0000000	TCC-Audio/Visual	\$ 1,612,506.00	\$ -
01100-212800-347512-0000-0000000-0000000	TCC-Miscellaneous	\$ 168,271.00	\$ -
01100-212800-347513-0000-0000000-0000000	TCC-Event Personnel	\$ 4,320.00	\$ -
01100-212800-347514-0000-0000000-0000000	TCC-In-House Labor (General)	\$ 44,310.00	\$ -
01100-212800-347515-0000-0000000-0000000	TCC-Equipment Rental	\$ 72,030.00	\$ -
01100-212800-347517-0000-0000000-0000000	TCC-Docking Fee Commission	\$ 256,792.00	\$ -
01100-212800-347518-0000-0000000-0000000	TCC-Emt/Fire Marshal Services	\$ 194,200.00	\$ -
01100-212800-347522-0000-0000000-0000000	TCC-Internet Sales	\$ 676,072.00	\$ -
01100-212800-347529-0000-0000000-0000000	TCC - Business Center Services	\$ 55,600.00	\$ -
01100-212800-347530-0000-0000000-0000000	TCC - Sports Event	\$ 882,383.00	\$ -
01100-212800-347531-0000-0000000-0000000	TCC - Sail Pavilion	\$ 1,757,500.00	\$ -
01100-212800-347533-0000-0000000-0000000	TCC-Event Rebates	\$ 687,591.00	\$ -
01100-212800-362017-0000-0000000-0000000	Lease-Wiring-At&T Wireless	\$ 185,000.00	\$ -
01100-212800-362022-0000-0000000-0000000	Lease - Tampa Convention Center Retail Space	\$ 226,658.00	\$ -
01100-212800-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 841,774.00
01100-212800-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 1,750.00
01100-212800-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (95,276.00)
01100-212800-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 49,958.00
01100-212800-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 12,206.00
01100-212800-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 131,317.00
01100-212800-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 923.00
01100-212800-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 169.00
01100-212800-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 163,993.00
01100-212800-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 562.00
01100-212800-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 9,736.00
01100-212800-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 12,299.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-212800-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 75,095.00
01100-212800-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 165.00
01100-212800-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 150.00
01100-212800-534000-0000-0000000-0000000	Other Services	\$ -	\$ 48,101.00
01100-212800-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 4,200.00
01100-212800-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 2,195.00
01100-212800-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 28,000.00
01100-212800-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 30.00
01100-212800-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 6,000.00
01100-212800-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 861,477.00
01100-212800-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 56,791.00
01100-212800-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 3,000.00
01100-212800-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 72,700.00
01100-212800-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 12,040.00
01100-212800-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 70,000.00
01100-212800-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 5,000.00
01100-212800-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 100.00
01100-212800-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 17,105.00
01100-212800-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 200,000.00
Convention Center Client Services			
01100-213200-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 317,736.00
01100-213200-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 19,700.00
01100-213200-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 4,608.00
01100-213200-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 49,567.00
01100-213200-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 349.00
01100-213200-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 64.00
01100-213200-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 62,274.00
01100-213200-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 213.00
01100-213200-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 3,159.00
01100-213200-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 3,990.00
01100-213200-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 62.00
01100-213200-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 1,100,800.00
01100-213200-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 2,400.00
01100-213200-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 30,000.00
01100-213200-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 3,000.00
01100-213200-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 4,550.00
01100-213200-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 350.00
01100-213200-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 1,800.00
01100-213200-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 2,000.00
01100-213200-564004-0000-0000000-0000000	Computers - Hardware/Software	\$ -	\$ 50,000.00
Convention Center Convention Services			

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-213500-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 563,101.00
01100-213500-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 4,500.00
01100-213500-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 34,913.00
01100-213500-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 8,165.00
01100-213500-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 87,844.00
01100-213500-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 625.00
01100-213500-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 113.00
01100-213500-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 118,089.00
01100-213500-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 380.00
01100-213500-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 6,843.00
01100-213500-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 8,644.00
01100-213500-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 145.00
01100-213500-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 4,250.00
01100-213500-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 17,510.00
01100-213500-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 4,400.00
01100-213500-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 2,000.00
01100-213500-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 1,000.00
01100-213500-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 700.00
01100-213500-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 700.00
Convention Center Docks			
01100-213510-347233-0000-0000000-0000000	Transient Fees-Tampa Convention Center	\$ 216,984.00	\$ -
01100-213510-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 50,000.00
Convention Center Engineering Services			
01100-213300-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 417,542.00
01100-213300-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ 45,773.00
01100-213300-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 4,500.00
01100-213300-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 11,550.00
01100-213300-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 25,888.00
01100-213300-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 6,055.00
01100-213300-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 48,790.00
01100-213300-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 462.00
01100-213300-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 84.00
01100-213300-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 127,868.00
01100-213300-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 281.00
01100-213300-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 7,366.00
01100-213300-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 9,305.00
01100-213300-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 103.00
01100-213300-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 5,000.00
01100-213300-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 141,000.00
01100-213300-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 3,500.00
01100-213300-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 202,321.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-213300-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 150.00
01100-213300-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 1,500.00
01100-213300-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ 700.00
01100-213300-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 1,750.00
01100-213300-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 95,000.00
01100-213300-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 5,000.00
01100-213300-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 1,500.00
Convention Center Logistics			
01100-213400-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 698,072.00
01100-213400-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 8,250.00
01100-213400-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 43,281.00
01100-213400-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 10,123.00
01100-213400-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 95,243.00
01100-213400-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 769.00
01100-213400-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 140.00
01100-213400-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 233,776.00
01100-213400-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 468.00
01100-213400-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 12,105.00
01100-213400-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 15,291.00
01100-213400-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 206.00
01100-213400-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 1,500.00
01100-213400-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 180,000.00
01100-213400-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 3,151,800.00
01100-213400-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 23,000.00
01100-213400-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 6,000.00
01100-213400-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ 10,000.00
01100-213400-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 3,250.00
01100-213400-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 182,310.00
01100-213400-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 2,000.00
Convention Center Repair and Maintenance			
01100-213600-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 869,881.00
01100-213600-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 6,500.00
01100-213600-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 11,372.00
01100-213600-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 53,933.00
01100-213600-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 12,614.00
01100-213600-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 135,702.00
01100-213600-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 961.00
01100-213600-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 174.00
01100-213600-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 276,557.00
01100-213600-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 585.00
01100-213600-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 13,156.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-213600-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 16,619.00
01100-213600-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 227.00
01100-213600-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 1,000.00
01100-213600-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 154,200.00
01100-213600-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 2,500.00
01100-213600-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 72,000.00
01100-213600-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 14,700.00
01100-213600-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 8,000.00
01100-213600-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 280,000.00
01100-213600-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 1,200,000.00
01100-213600-543005-0000-0000000-0000000	Other-Utility Services	\$ -	\$ 30,000.00
01100-213600-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 25,000.00
01100-213600-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 438,000.00
01100-213600-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 7,240.00
01100-213600-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 2,000.00
01100-213600-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ 5,000.00
01100-213600-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 4,500.00
01100-213600-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 289,000.00
01100-213600-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 5,000.00
01100-213600-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 11,000.00
01100-213600-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 330.00
01100-213600-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ (330.00)
01100-213600-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 300,000.00
Convention Center Sales			
01100-213000-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 383,107.00
01100-213000-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 2,000.00
01100-213000-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 23,753.00
01100-213000-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 5,556.00
01100-213000-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 59,765.00
01100-213000-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 423.00
01100-213000-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 77.00
01100-213000-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 83,332.00
01100-213000-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 257.00
01100-213000-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 4,737.00
01100-213000-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 5,984.00
01100-213000-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 83.00
01100-213000-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 5,000.00
01100-213000-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 21,400.00
01100-213000-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ 250.00
01100-213000-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 1,500.00
01100-213000-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 5,000.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-213000-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 50.00
01100-213000-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 500.00
01100-213000-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 100.00
Cops Hiring Program CHP			
01100-233750-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 3,480,111.00
01100-233750-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 9,500.00
01100-233750-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 9,000.00
01100-233750-515001-0000-0000000-0000000	Incentive	\$ -	\$ 26,280.00
01100-233750-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 50,948.00
01100-233750-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 730,125.00
01100-233750-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 3,800.00
01100-233750-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 703.00
01100-233750-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 2,313.00
01100-233750-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 477,942.00
01100-233750-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 824.00
CRA Administration			
01100-213801-381618-0000-0000000-0000000	Transfer from CRA Central Park	\$ 99,557.00	\$ -
01100-213801-381619-0000-0000000-0000000	Transfer From CRA Channel District	\$ 664,897.00	\$ -
01100-213801-381621-0000-0000000-0000000	Transfer From CRA Core	\$ 1,478,316.00	\$ -
01100-213801-381623-0000-0000000-0000000	Transfer from CRA Drew Park	\$ 178,471.00	\$ -
01100-213801-381624-0000-0000000-0000000	Transfer From CRA East Tampa	\$ 722,363.00	\$ -
01100-213801-381625-0000-0000000-0000000	Transfer From CRA Tampa Heights Riverfront	\$ 110,075.00	\$ -
01100-213801-381626-0000-0000000-0000000	Transfer From CRA Ybor	\$ 210,837.00	\$ -
01100-213801-381627-0000-0000000-0000000	Transfer From CRA Ybor II	\$ 104,003.00	\$ -
01100-213801-381628-0000-0000000-0000000	Transfer from CRA West Tampa	\$ 478,337.00	\$ -
01100-213801-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 2,576,256.00
01100-213801-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 5,000.00
01100-213801-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (144,581.00)
01100-213801-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 2,760.00
01100-213801-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 157,786.00
01100-213801-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 37,356.00
01100-213801-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 401,896.00
01100-213801-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 2,836.00
01100-213801-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 516.00
01100-213801-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 452,310.00
01100-213801-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,727.00
01100-213801-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 26,578.00
01100-213801-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 33,572.00
01100-213801-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 6,570.00
01100-213801-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 494.00
01100-213801-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 8,000.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-213801-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 300,000.00
01100-213801-534000-0000-0000000-0000000	Other Services	\$ -	\$ 52,348.00
01100-213801-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 15,000.00
01100-213801-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 11,000.00
01100-213801-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 2,000.00
01100-213801-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 12,500.00
01100-213801-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 2,820.00
01100-213801-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 7,577.00
01100-213801-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 750.00
01100-213801-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 30,000.00
01100-213801-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 5,000.00
01100-213801-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 12,000.00
01100-213801-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 6,000.00
Customer Experience Division			
01100-220310-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 161,162.00
01100-220310-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 9,993.00
01100-220310-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 2,337.00
01100-220310-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 25,142.00
01100-220310-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 179.00
01100-220310-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 33.00
01100-220310-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 19,376.00
01100-220310-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 109.00
01100-220310-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 1,053.00
01100-220310-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 1,330.00
01100-220310-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 21.00
01100-220310-534000-0000-0000000-0000000	Other Services	\$ -	\$ 82,000.00
01100-220310-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ 100,000.00
01100-220310-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 9,000.00
01100-220310-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 1,000.00
01100-220310-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 1,000.00
01100-220310-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 7,000.00
01100-220310-555000-0000-0000000-0000000	Training	\$ -	\$ 10,000.00
Development and Opportunity Administrator			
01100-213710-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 633,963.00
01100-213710-513000-0000-0000000-0000000	Other Salaries and Wages	\$ -	\$ 261,706.00
01100-213710-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 33,613.00
01100-213710-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 9,193.00
01100-213710-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 98,899.00
01100-213710-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 698.00
01100-213710-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 127.00
01100-213710-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 76,206.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-213710-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 425.00
01100-213710-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 2,894.00
01100-213710-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 3,655.00
01100-213710-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 83.00
01100-213710-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 250.00
01100-213710-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 10,000.00
01100-213710-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 10,000.00
01100-213710-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 1,500.00
01100-213710-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 2,000.00
01100-213710-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 100.00
01100-213710-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 3,000.00
01100-213710-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 1,306.00
01100-213710-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 2,000.00
01100-213710-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 3,000.00
01100-213710-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 3,000.00
01100-213710-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 150.00
01100-213710-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 2,000.00
DGM - Administration			
01100-228900-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 337,258.00
01100-228900-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 3,000.00
01100-228900-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (358,968.00)
01100-228900-513000-0000-0000000-0000000	Other Salaries and Wages	\$ -	\$ 35,496.00
01100-228900-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 20,910.00
01100-228900-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 4,891.00
01100-228900-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 52,613.00
01100-228900-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 377.00
01100-228900-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 68.00
01100-228900-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 60,267.00
01100-228900-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 230.00
01100-228900-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 3,421.00
01100-228900-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 4,321.00
01100-228900-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 39,934.00
01100-228900-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 62.00
01100-228900-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 1,250.00
01100-228900-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 46,500.00
01100-228900-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 500.00
01100-228900-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 175.00
01100-228900-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 500.00
01100-228900-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 2,820.00
01100-228900-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 34,656.00
01100-228900-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 250.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-228900-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 2,000.00
01100-228900-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 1,700.00
01100-228900-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 2,000.00
DGM - Coordination			
01100-228907-322102-0000-0000000-0000000	Document Fees	\$ 185,000.00	\$ -
01100-228907-322108-0000-0000000-0000000	Sub Fee-Constr Draw Review	\$ 60,000.00	\$ -
01100-228907-322109-0000-0000000-0000000	Sub Fee-Final Plat Review	\$ 45,000.00	\$ -
01100-228907-322110-0000-0000000-0000000	Sub Fee-Filing/Reproduction	\$ 20,000.00	\$ -
01100-228907-322111-0000-0000000-0000000	Sub Fee-Vacating Subdiv Plat	\$ 7,000.00	\$ -
01100-228907-329006-0000-0000000-0000000	R-O-W Permits-Vacating	\$ 20,000.00	\$ -
01100-228907-341901-0000-0000000-0000000	Easement Release Petitions	\$ 20,000.00	\$ -
01100-228907-349006-0000-0000000-0000000	Semi-Annual Ab	\$ 2,000.00	\$ -
01100-228907-349007-0000-0000000-0000000	Rezoning Fees	\$ 230,000.00	\$ -
01100-228907-349008-0000-0000000-0000000	Zoning-Miscellaneous Fees	\$ 20,000.00	\$ -
01100-228907-349009-0000-0000000-0000000	Board of Adjustment Fees	\$ 20,000.00	\$ -
01100-228907-349010-0000-0000000-0000000	Zoning Certification Letter Fees	\$ 18,000.00	\$ -
01100-228907-349011-0000-0000000-0000000	Develop-Reg Impact Appl Fees	\$ 16,000.00	\$ -
01100-228907-349012-0000-0000000-0000000	Devlmnt-Reg Impact App Fees-Sustainable	\$ 1,500.00	\$ -
01100-228907-349013-0000-0000000-0000000	Administrative Variance	\$ 5,000.00	\$ -
01100-228907-349014-0000-0000000-0000000	Zoning Interpretation Letter	\$ 45,000.00	\$ -
01100-228907-349015-0000-0000000-0000000	Dog Friendly Restaurant Permit	\$ 500.00	\$ -
01100-228907-349016-0000-0000000-0000000	Special Use Fees	\$ 120,000.00	\$ -
01100-228907-349017-0000-0000000-0000000	Encroachment Fees	\$ 20,000.00	\$ -
01100-228907-349018-0000-0000000-0000000	Address Change Fees	\$ 2,500.00	\$ -
01100-228907-349019-0000-0000000-0000000	Zoning-Minor Text Amendment	\$ 35,000.00	\$ -
01100-228907-349021-0000-0000000-0000000	Address Assignment Fee	\$ 35,000.00	\$ -
01100-228907-349022-0000-0000000-0000000	Request For Substantial Deviation Determ	\$ 12,000.00	\$ -
01100-228907-349023-0000-0000000-0000000	Vendor Permits	\$ 300.00	\$ -
01100-228907-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 3,186,032.00
01100-228907-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 12,750.00
01100-228907-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 6,840.00
01100-228907-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 197,534.00
01100-228907-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 46,198.00
01100-228907-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 479,926.00
01100-228907-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 3,523.00
01100-228907-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 638.00
01100-228907-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 692,474.00
01100-228907-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 2,145.00
01100-228907-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 39,998.00
01100-228907-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 50,524.00
01100-228907-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 659.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-228907-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 8,000.00
01100-228907-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 87,000.00
01100-228907-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 14,750.00
01100-228907-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 3,000.00
01100-228907-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 5,700.00
01100-228907-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 2,600.00
01100-228907-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 3,500.00
01100-228907-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 7,000.00
01100-228907-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 200.00
01100-228907-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 6,000.00
01100-228907-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 800.00
01100-228907-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 2,000.00
01100-228907-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 7,500.00
01100-228907-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 300.00
01100-228907-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 2,750.00
01100-228907-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 4,500.00
01100-228907-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 4,000.00
DGM - Real Estate			
01100-228905-347235-0000-0000000-0000000	Rent-Greco Softball Complex	\$ 1,000.00	\$ -
01100-228905-349016-0000-0000000-0000000	Special Use Fees	\$ 5,000.00	\$ -
01100-228905-362000-0000-0000000-0000000	Rents and Royalties Rents and Royalties	\$ 100,000.00	\$ -
01100-228905-362004-0000-0000000-0000000	Lease-Amtrak	\$ 11,161.00	\$ -
01100-228905-362005-0000-0000000-0000000	Rent-Land/Building Facilities	\$ 20,000.00	\$ -
01100-228905-362006-0000-0000000-0000000	Rent-Miscellaneous	\$ 27,700.00	\$ -
01100-228905-362009-0000-0000000-0000000	Lease-De La Vergne & Co	\$ 12,479.00	\$ -
01100-228905-362010-0000-0000000-0000000	Lease-Comm Tower Agrmnts	\$ 202,700.00	\$ -
01100-228905-362011-0000-0000000-0000000	Lease-Comm Towers-Clear Wireless	\$ 153,400.00	\$ -
01100-228905-362012-0000-0000000-0000000	Lease-Marina Club of Tampa	\$ 10,000.00	\$ -
01100-228905-362013-0000-0000000-0000000	Rent-Bayfront Condo Assn, Inc(Marina)	\$ 12,000.00	\$ -
01100-228905-362014-0000-0000000-0000000	Rent-Tampa Pipeline Corp	\$ 5,500.00	\$ -
01100-228905-362016-0000-0000000-0000000	Rent-Ncnb Tower Assoc Ltd	\$ 25,000.00	\$ -
01100-228905-362021-0000-0000000-0000000	Lease - Curtis Hixon Park Retail	\$ 100,000.00	\$ -
01100-228905-364400-0000-0000000-0000000	Sale of City Property	\$ 27,000.00	\$ -
01100-228905-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 788,527.00
01100-228905-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 4,500.00
01100-228905-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 1,920.00
01100-228905-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 48,659.00
01100-228905-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 11,434.00
01100-228905-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 101,225.00
01100-228905-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 864.00
01100-228905-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 158.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-228905-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 130,773.00
01100-228905-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 526.00
01100-228905-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 7,631.00
01100-228905-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 9,639.00
01100-228905-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 145.00
01100-228905-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 3,000.00
01100-228905-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 72,105.00
01100-228905-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 16,000.00
01100-228905-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 15,000.00
01100-228905-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 1,200.00
01100-228905-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 1,100.00
01100-228905-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 500.00
01100-228905-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 70,000.00
01100-228905-548001-0000-0000000-0000000	Advertising	\$ -	\$ 38,000.00
01100-228905-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 2,000.00
01100-228905-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 3,000.00
01100-228905-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 3,800.00
01100-228905-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 50,000.00
01100-228905-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 1,200.00
DGM-Architectural Review and Historic Preservation			
01100-228902-322000-0000-0000000-0000000	Building Permits, Fees	\$ 40,000.00	\$ -
01100-228902-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 684,349.00
01100-228902-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 5,000.00
01100-228902-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 42,430.00
01100-228902-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 9,924.00
01100-228902-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 106,759.00
01100-228902-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 761.00
01100-228902-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 137.00
01100-228902-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 165,305.00
01100-228902-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 464.00
01100-228902-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 8,156.00
01100-228902-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 10,303.00
01100-228902-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 145.00
01100-228902-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 15,000.00
01100-228902-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 1,200.00
01100-228902-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 603.00
01100-228902-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 1,000.00
01100-228902-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 1,897.00
01100-228902-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 400.00
01100-228902-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 150.00
01100-228902-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 125.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-228902-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 2,155.00
01100-228902-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 2,500.00
01100-228902-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 500.00
01100-228902-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 250.00
01100-228902-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 635.00
01100-228902-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 250.00
Economic Opportunity Administration			
01100-213700-362002-0000-0000000-0000000	Foreign Trade Zone Fees-Rental	\$ 42,950.00	\$ -
01100-213700-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 548,043.00
01100-213700-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 480.00
01100-213700-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 33,829.00
01100-213700-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 7,947.00
01100-213700-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 85,495.00
01100-213700-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 603.00
01100-213700-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 110.00
01100-213700-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 128,184.00
01100-213700-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 367.00
01100-213700-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 6,578.00
01100-213700-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 8,309.00
01100-213700-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 5,175.00
01100-213700-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 103.00
01100-213700-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 4,500.00
01100-213700-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 87,950.00
01100-213700-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 4,556.00
01100-213700-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 1,300.00
01100-213700-541002-0000-0000000-0000000	Postage-Inside-Transportation	\$ -	\$ 150.00
01100-213700-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 200.00
01100-213700-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 1,985.00
01100-213700-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 2,820.00
01100-213700-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 5,509.00
01100-213700-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 800.00
01100-213700-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 1,000.00
01100-213700-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 10,120.00
01100-213700-548001-0000-0000000-0000000	Advertising	\$ -	\$ 3,000.00
01100-213700-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 2,000.00
01100-213700-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 3,500.00
01100-213700-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 81,627.00
01100-213700-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 4,300.00
01100-213700-555000-0000-0000000-0000000	Training	\$ -	\$ 8,800.00
01100-213700-582500-0000-0000000-0000000	The Tampa Bay Convention and Visitors Bureau, Inc., (DBA Visit Tampa Bay) on Behalf	\$ -	\$ 48,000.00
01100-213700-582501-0000-0000000-0000000	Tampa Hillsborough Economic Development Contribution	\$ -	\$ 538,000.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-213700-582502-0000-0000000-0000000	Film Commission Contribution	\$ -	\$ 100,000.00
01100-213700-582505-0000-0000000-0000000	Hillsborough County Small Business Contribution	\$ -	\$ 84,150.00
01100-213700-582511-0000-0000000-0000000	100 Youth Leadership Program Contribution	\$ -	\$ 85,248.00
01100-213700-582531-0000-0000000-0000000	Tampa Bay Wave Contribution	\$ -	\$ 100,000.00
01100-213700-582544-0000-0000000-0000000	Prospera Advancing Hispanic Business Contribution	\$ -	\$ 80,000.00
Facilities Building Maintenance			
01100-210300-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 5,615,329.00
01100-210300-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 40,000.00
01100-210300-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (144,366.00)
01100-210300-514000-0000-0000000-0000000	Overtime	\$ -	\$ 125,000.00
01100-210300-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 2,779.00
01100-210300-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 348,151.00
01100-210300-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 81,423.00
01100-210300-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 831,210.00
01100-210300-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 6,192.00
01100-210300-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 1,124.00
01100-210300-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 1,863,510.00
01100-210300-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 3,769.00
01100-210300-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 88,941.00
01100-210300-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 112,347.00
01100-210300-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 133,216.00
01100-210300-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 1,482.00
01100-210300-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 10,000.00
01100-210300-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 800,000.00
01100-210300-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 4,700,135.00
01100-210300-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 100,000.00
01100-210300-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 1,500.00
01100-210300-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 316,250.00
01100-210300-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 100,000.00
01100-210300-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 275.00
01100-210300-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 75,000.00
01100-210300-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 431,761.00
01100-210300-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 2,081,829.00
01100-210300-543003-0000-0000000-0000000	McKay Bay-Utility Services	\$ -	\$ 927.00
01100-210300-543005-0000-0000000-0000000	Other-Utility Services	\$ -	\$ 50,000.00
01100-210300-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 247,000.00
01100-210300-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 40,129.00
01100-210300-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 20,192.00
01100-210300-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 3,221,926.00
01100-210300-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 5,500.00
01100-210300-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 50.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-210300-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 3,554.00
01100-210300-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 51,500.00
01100-210300-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 276.00
01100-210300-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 20,000.00
01100-210300-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 1,375.00
01100-210300-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ 74.00
01100-210300-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 25,250.00
01100-210300-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 1,352,342.00
01100-210300-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 100,000.00
01100-210300-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 75,000.00
01100-210300-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 7,500.00
01100-210300-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 1,500.00
01100-210300-555000-0000-0000000-0000000	Training	\$ -	\$ 17,000.00
Facilities Parks and Recreation			
01100-210302-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 2,200.00
01100-210302-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ (314,418.00)
Fire Administration and Maintenance			
01100-214290-334415-0000-0000000-0000000	State Funding-Adjustments	\$ 5,682,504.00	\$ -
01100-214290-335210-0000-0000000-0000000	Firefighters Supplemental Compensation	\$ 270,000.00	\$ -
01100-214290-342201-0000-0000000-0000000	Fire Protection-Aviation Authority	\$ 5,878,001.00	\$ -
01100-214290-342202-0000-0000000-0000000	Fire Protection-Gulfstream/Pebble Creek	\$ 841,524.00	\$ -
01100-214290-342203-0000-0000000-0000000	Fire Dept Permits	\$ 100,000.00	\$ -
01100-214290-342205-0000-0000000-0000000	Annual Assembly Permits	\$ 16,000.00	\$ -
01100-214290-342206-0000-0000000-0000000	Fire-Miscellaneous	\$ 25,000.00	\$ -
01100-214290-342208-0000-0000000-0000000	HCC-Rent of City Facilities-Fire	\$ 76,500.00	\$ -
01100-214290-342210-0000-0000000-0000000	TFR - Range Fees	\$ 51,000.00	\$ -
01100-214290-342501-0000-0000000-0000000	Fire-Inspection/Permits	\$ 827,755.00	\$ -
01100-214290-342601-0000-0000000-0000000	EMS-ADP	\$ 11,835,886.00	\$ -
01100-214290-342603-0000-0000000-0000000	EMS - PEMT Supplement	\$ 729,617.00	\$ -
01100-214290-342604-0000-0000000-0000000	EMS-Aviation Auth-Paramedics	\$ 2,173,000.00	\$ -
01100-214290-342605-0000-0000000-0000000	EMS MacDill AFB	\$ 1,590,677.00	\$ -
01100-214290-342606-0000-0000000-0000000	EMS - PEMT Managed Care Option	\$ 4,988,971.00	\$ -
01100-214290-342902-0000-0000000-0000000	Fire False Alarms	\$ 105,580.00	\$ -
01100-214290-359001-0000-0000000-0000000	Fire Education & Training	\$ 25,000.00	\$ -
01100-214290-364400-0000-0000000-0000000	Sale of City Property	\$ 900.00	\$ -
01100-214290-369911-0000-0000000-0000000	Comm-Vending Machine-Academy	\$ 2,000.00	\$ -
01100-214290-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 2,076,105.00
01100-214290-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 1,725,692.00
01100-214290-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ 199,483.00
01100-214290-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 42,000.00
01100-214290-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (1,838,157.00)

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-214290-514000-0000-0000000-0000000	Overtime	\$ -	\$ 1,500,000.00
01100-214290-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 8,971.00
01100-214290-515001-0000-0000000-0000000	Incentive	\$ -	\$ 34,320.00
01100-214290-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ 73,321.00
01100-214290-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 93,388.00
01100-214290-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 56,320.00
01100-214290-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 234,975.00
01100-214290-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 684,914.00
01100-214290-522003-0000-0000000-0000000	F&P-Retirement Contrib-State of Fla	\$ -	\$ 5,682,504.00
01100-214290-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 4,213.00
01100-214290-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 777.00
01100-214290-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 356,550.00
01100-214290-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 2,565.00
01100-214290-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 18,683.00
01100-214290-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 23,600.00
01100-214290-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 305,352.00
01100-214290-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 5,387,871.00
01100-214290-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 885.00
01100-214290-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 61,213.00
01100-214290-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 11,995.00
01100-214290-534000-0000-0000000-0000000	Other Services	\$ -	\$ 252,390.00
01100-214290-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ 119,400.00
01100-214290-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 10,000.00
01100-214290-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 6,810,000.00
01100-214290-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 33,000.00
01100-214290-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 1,200.00
01100-214290-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 77,000.00
01100-214290-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 320,000.00
01100-214290-543003-0000-0000000-0000000	McKay Bay-Utility Services	\$ -	\$ 141.00
01100-214290-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 231,565.00
01100-214290-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 688,086.00
01100-214290-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 69,500.00
01100-214290-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 5,000.00
01100-214290-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 1,000.00
01100-214290-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 700.00
01100-214290-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 2,000.00
01100-214290-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 130.00
01100-214290-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 5,000.00
01100-214290-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 3,000.00
01100-214290-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 10,000.00
01100-214290-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 343,697.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-214290-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 1,500.00
01100-214290-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 3,000.00
01100-214290-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 10,000.00
01100-214290-572002-0000-0000000-0000000	Interest-Other Than Bonds	\$ -	\$ 5,000.00
Fire Department Billing			
01100-214300-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 2,227,890.00
Fire Department Communication Center			
01100-214500-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,763,146.00
01100-214500-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 12,750.00
01100-214500-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 28,810.00
01100-214500-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 109,316.00
01100-214500-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 25,566.00
01100-214500-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 275,051.00
01100-214500-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,951.00
01100-214500-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 353.00
01100-214500-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 511,275.00
01100-214500-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,188.00
01100-214500-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 27,107.00
01100-214500-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 34,240.00
01100-214500-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 474.00
01100-214500-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 3,644.00
01100-214500-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ 71,055.00
01100-214500-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 150,863.00
01100-214500-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 500.00
01100-214500-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 5,000.00
01100-214500-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 2,000.00
01100-214500-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 5,000.00
01100-214500-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 300.00
01100-214500-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 2,000.00
01100-214500-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 19,000.00
01100-214500-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 2,000.00
01100-214500-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 20,000.00
01100-214500-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 9,675.00
01100-214500-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 9,675.00
01100-214500-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 3,000.00
Fire Department Emergency Management			
01100-214600-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 20,000.00
01100-214600-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ 20,000.00
01100-214600-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 5,000.00
01100-214600-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 77,000.00
01100-214600-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 8,000.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-214600-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 700.00
01100-214600-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 2,500.00
01100-214600-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 203,150.00
01100-214600-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 15,000.00
01100-214600-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 4,000.00
01100-214600-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 2,500.00
01100-214600-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 45,000.00
01100-214600-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 20,000.00
01100-214600-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 160,000.00
01100-214600-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 1,000.00
01100-214600-571006-0000-0000000-0000000	Principal payment Intangible Right to Use Asset	\$ -	\$ 14,936.00
01100-214600-572006-0000-0000000-0000000	Interest payment Intangible Right to Use Asset	\$ -	\$ 1,189.00
Fire Department EMS			
01100-214700-342209-0000-0000000-0000000	Extra Duty	\$ 1,374,640.00	\$ -
01100-214700-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 370,502.00
01100-214700-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 20,670,032.00
01100-214700-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ 24,525.00
01100-214700-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 152,000.00
01100-214700-512005-0000-0000000-0000000	Holiday Pay	\$ -	\$ 4,000,000.00
01100-214700-513000-0000-0000000-0000000	Other Salaries and Wages	\$ -	\$ 1,113,792.00
01100-214700-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 163,563.00
01100-214700-515001-0000-0000000-0000000	Incentive	\$ -	\$ 227,040.00
01100-214700-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ 1,309,354.00
01100-214700-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 3,668.00
01100-214700-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 326,237.00
01100-214700-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 9,229.00
01100-214700-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 4,257,159.00
01100-214700-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 23,044.00
01100-214700-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 4,501.00
01100-214700-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 87,417.00
01100-214700-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 14,027.00
01100-214700-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 5,263.00
01100-214700-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 6,647.00
01100-214700-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 2,562,296.00
01100-214700-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 4,117.00
01100-214700-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 816,747.00
01100-214700-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 2,000.00
01100-214700-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 10,500.00
01100-214700-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 24,000.00
01100-214700-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 125,863.00
01100-214700-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 2,300.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-214700-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 6,957.00
01100-214700-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 1,000.00
01100-214700-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 98,000.00
01100-214700-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 60,000.00
01100-214700-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 50,000.00
01100-214700-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 16,400.00
01100-214700-552008-0000-0000000-0000000	Medical-Outside Vendors	\$ -	\$ 40,000.00
01100-214700-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 10,275.00
01100-214700-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 49,375.00
01100-214700-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 5,100.00
01100-214700-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 226,375.00
Fire Department EMS MacDill AFB - Rescue 53			
01100-214701-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 2,000.00
01100-214701-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 5,000.00
Fire Department Fire Marshall			
01100-214800-342209-0000-0000000-0000000	Extra Duty	\$ 644,645.00	\$ -
01100-214800-381104-0000-0000000-0000000	Transfer From Construction Services to Planning & Development	\$ 18,000.00	\$ -
01100-214800-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,128,106.00
01100-214800-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 2,800,661.00
01100-214800-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ 16,879.00
01100-214800-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 8,250.00
01100-214800-513000-0000-0000000-0000000	Other Salaries and Wages	\$ -	\$ 512,295.00
01100-214800-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 22,000.00
01100-214800-515001-0000-0000000-0000000	Incentive	\$ -	\$ 23,760.00
01100-214800-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ 109,460.00
01100-214800-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 26,601.00
01100-214800-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 58,807.00
01100-214800-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 66,930.00
01100-214800-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 451,755.00
01100-214800-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 4,352.00
01100-214800-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 812.00
01100-214800-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 336,662.00
01100-214800-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 2,649.00
01100-214800-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 21,049.00
01100-214800-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 26,588.00
01100-214800-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 278,799.00
01100-214800-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 741.00
01100-214800-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 2,000.00
01100-214800-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 110,000.00
01100-214800-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 700.00
01100-214800-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 29,000.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-214800-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 7,500.00
01100-214800-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 200.00
01100-214800-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 1,600.00
01100-214800-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 240.00
01100-214800-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 2,700.00
01100-214800-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 24,000.00
01100-214800-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 5,000.00
01100-214800-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 10,000.00
01100-214800-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 9,925.00
01100-214800-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 8,000.00
01100-214800-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 10,000.00
Fire Department Occupational Health			
01100-214900-531003-0000-0000000-0000000	Employee Med-Professional Services	\$ -	\$ 180,000.00
01100-214900-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 10,000.00
01100-214900-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 1,000.00
01100-214900-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 1,650.00
01100-214900-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 200.00
01100-214900-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 1,100.00
01100-214900-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 13,000.00
01100-214900-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 2,200.00
01100-214900-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 500.00
01100-214900-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 3,000.00
01100-214900-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 15,000.00
01100-214900-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 25,000.00
01100-214900-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 5,000.00
01100-214900-552008-0000-0000000-0000000	Medical-Outside Vendors	\$ -	\$ 15,000.00
01100-214900-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 9,475.00
01100-214900-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 11,475.00
01100-214900-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 3,000.00
01100-214900-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 10,000.00
Fire Department SAFER Grant 2016			
01100-215110-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 1,849,614.00
01100-215110-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 40,500.00
01100-215110-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 6,238.00
01100-215110-515001-0000-0000000-0000000	Incentive	\$ -	\$ 30,360.00
01100-215110-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ 109,721.00
01100-215110-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 28,437.00
01100-215110-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 407,528.00
01100-215110-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 2,020.00
01100-215110-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 393.00
01100-215110-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,230.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-215110-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 318,628.00
01100-215110-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 556.00
Fire Department Special Operations			
01100-215210-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 1,000.00
01100-215210-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 400,000.00
01100-215210-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 1,000.00
01100-215210-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 2,000.00
01100-215210-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 100,000.00
01100-215210-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 1,500.00
01100-215210-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 20,000.00
Fire Department Supply			
01100-215000-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 264,037.00
01100-215000-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 2,500.00
01100-215000-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 16,371.00
01100-215000-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 3,829.00
01100-215000-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 41,190.00
01100-215000-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 289.00
01100-215000-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 53.00
01100-215000-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 52,160.00
01100-215000-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 176.00
01100-215000-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 3,684.00
01100-215000-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 4,654.00
01100-215000-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 83.00
01100-215000-534000-0000-0000000-0000000	Other Services	\$ -	\$ 33,000.00
01100-215000-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 3,100.00
01100-215000-541001-0000-0000000-0000000	Freight & Moving-Transportation	\$ -	\$ 100.00
01100-215000-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 500.00
01100-215000-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 500.00
01100-215000-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 11,000.00
01100-215000-543003-0000-0000000-0000000	McKay Bay-Utility Services	\$ -	\$ 300.00
01100-215000-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 20,000.00
01100-215000-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 100.00
01100-215000-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 7,000.00
01100-215000-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 35,000.00
01100-215000-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 35,000.00
01100-215000-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 248,198.00
01100-215000-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 10,000.00
01100-215000-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 28,376.00
01100-215000-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 100.00
01100-215000-552013-0000-0000000-0000000	Central Inventory Warehouse Purchases	\$ -	\$ 94,000.00
01100-215000-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 10,000.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
Fire Department Training			
01100-215100-512000-0000-0000000-0000000	Regular Salaries and Wages	\$	- \$ 480,994.00
01100-215100-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$	- \$ 226,412.00
01100-215100-512003-0000-0000000-0000000	Longevity Awards	\$	- \$ 4,500.00
01100-215100-515000-0000-0000000-0000000	Special Pay	\$	- \$ 1,821.00
01100-215100-515001-0000-0000000-0000000	Incentive	\$	- \$ 3,960.00
01100-215100-515002-0000-0000000-0000000	EMT/ALS Pay	\$	- \$ 10,920.00
01100-215100-521000-0000-0000000-0000000	FICA Taxes	\$	- \$ 15,447.00
01100-215100-521001-0000-0000000-0000000	1.45% Medicare Match	\$	- \$ 10,443.00
01100-215100-522000-0000-0000000-0000000	Retirement Contributions	\$	- \$ 27,619.00
01100-215100-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$	- \$ 49,696.00
01100-215100-523000-0000-0000000-0000000	Life Insurance	\$	- \$ 785.00
01100-215100-523001-0000-0000000-0000000	Accidental D&D Insurance	\$	- \$ 145.00
01100-215100-523002-0000-0000000-0000000	Employee Health Insurance	\$	- \$ 131,011.00
01100-215100-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$	- \$ 478.00
01100-215100-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$	- \$ 6,315.00
01100-215100-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$	- \$ 7,977.00
01100-215100-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$	- \$ 26,553.00
01100-215100-525000-0000-0000000-0000000	Unemployment Compensation	\$	- \$ 165.00
01100-215100-534000-0000-0000000-0000000	Other Services	\$	- \$ 552,150.00
01100-215100-540000-0000-0000000-0000000	Travel and Per Diem	\$	- \$ 1,000.00
01100-215100-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$	- \$ 16,000.00
01100-215100-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$	- \$ 540.00
01100-215100-546000-0000-0000000-0000000	Repair and Maintenance Services	\$	- \$ 10,000.00
01100-215100-547000-0000-0000000-0000000	Printing and Binding	\$	- \$ 1,000.00
01100-215100-547002-0000-0000000-0000000	Copy Services	\$	- \$ 1,000.00
01100-215100-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$	- \$ 2,500.00
01100-215100-551000-0000-0000000-0000000	Office Supplies	\$	- \$ 5,000.00
01100-215100-552004-0000-0000000-0000000	Other-Supplies & Materials	\$	- \$ 45,600.00
01100-215100-552005-0000-0000000-0000000	Tools & Minor Equip	\$	- \$ 30,000.00
01100-215100-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$	- \$ 4,000.00
01100-215100-552010-0000-0000000-0000000	Other-Inventory	\$	- \$ 14,875.00
01100-215100-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$	- \$ 11,875.00
01100-215100-554001-0000-0000000-0000000	Dues & Subscriptions	\$	- \$ 1,000.00
01100-215100-564000-0000-0000000-0000000	Machinery and Equipment	\$	- \$ 5,000.00
Fire Station - Old Seminole Heights Station 18			
01100-216900-552010-0000-0000000-0000000	Other-Inventory	\$	- \$ 6,100.00
01100-216900-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$	- \$ 64,375.00
Fire Station - Port Tampa Station 19			
01100-217000-552010-0000-0000000-0000000	Other-Inventory	\$	- \$ 3,600.00
01100-217000-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$	- \$ 15,975.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
Fire Station - Ballast Point Station 15			
01100-216600-552010-0000-0000000-0000000	Other-Inventory	\$	- \$ 4,700.00
01100-216600-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$	- \$ 53,875.00
Fire Station - Beach Park Station 14			
01100-216500-552010-0000-0000000-0000000	Other-Inventory	\$	- \$ 19,275.00
01100-216500-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$	- \$ 46,875.00
Fire Station - Belmont Station 10			
01100-216100-552010-0000-0000000-0000000	Other-Inventory	\$	- \$ 4,200.00
01100-216100-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$	- \$ 24,375.00
Fire Station - Downtown Business Station 1			
01100-215200-512000-0000-0000000-0000000	Regular Salaries and Wages	\$	- \$ 483,294.00
01100-215200-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$	- \$ 52,094,485.00
01100-215200-512002-0000-0000000-0000000	Terminal Leave	\$	- \$ 494,638.00
01100-215200-512003-0000-0000000-0000000	Longevity Awards	\$	- \$ 200,250.00
01100-215200-515000-0000-0000000-0000000	Special Pay	\$	- \$ 399,070.00
01100-215200-515001-0000-0000000-0000000	Incentive	\$	- \$ 632,280.00
01100-215200-515002-0000-0000000-0000000	EMT/ALS Pay	\$	- \$ 2,394,602.00
01100-215200-521000-0000-0000000-0000000	FICA Taxes	\$	- \$ 6,717.00
01100-215200-521001-0000-0000000-0000000	1.45% Medicare Match	\$	- \$ 802,495.00
01100-215200-522000-0000-0000000-0000000	Retirement Contributions	\$	- \$ 16,900.00
01100-215200-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$	- \$ 9,485,250.00
01100-215200-523000-0000-0000000-0000000	Life Insurance	\$	- \$ 58,080.00
01100-215200-523001-0000-0000000-0000000	Accidental D&D Insurance	\$	- \$ 11,069.00
01100-215200-523002-0000-0000000-0000000	Employee Health Insurance	\$	- \$ 36,559.00
01100-215200-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$	- \$ 35,353.00
01100-215200-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$	- \$ 2,106.00
01100-215200-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$	- \$ 2,660.00
01100-215200-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$	- \$ 6,199,958.00
01100-215200-525000-0000-0000000-0000000	Unemployment Compensation	\$	- \$ 10,146.00
01100-215200-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$	- \$ 2,500.00
01100-215200-534000-0000-0000000-0000000	Other Services	\$	- \$ 130,000.00
01100-215200-534006-0000-0000000-0000000	Laundry-Contractual Services	\$	- \$ 5,000.00
01100-215200-540000-0000-0000000-0000000	Travel and Per Diem	\$	- \$ 3,000.00
01100-215200-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$	- \$ 127,000.00
01100-215200-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$	- \$ 7,800.00
01100-215200-543001-0000-0000000-0000000	City-Utility Services	\$	- \$ 125,800.00
01100-215200-543002-0000-0000000-0000000	Electric-Utility Services	\$	- \$ 387,481.00
01100-215200-543005-0000-0000000-0000000	Other-Utility Services	\$	- \$ 69,541.00
01100-215200-546000-0000-0000000-0000000	Repair and Maintenance Services	\$	- \$ 50,000.00
01100-215200-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$	- \$ 2,500.00
01100-215200-547000-0000-0000000-0000000	Printing and Binding	\$	- \$ 1,000.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-215200-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 2,000.00
01100-215200-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 25,000.00
01100-215200-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 3,128,417.00
01100-215200-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 4,000.00
01100-215200-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 11,000.00
01100-215200-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 7,000.00
01100-215200-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 10,000.00
01100-215200-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 35,000.00
01100-215200-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 10,000.00
Fire Station - Drew Park Station 12			
01100-216300-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 5,600.00
01100-216300-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 36,375.00
Fire Station - Hyde Park Station 17			
01100-216800-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 5,800.00
01100-216800-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 14,675.00
Fire Station - Hyde Park Station 3			
01100-215400-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 5,100.00
01100-215400-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 35,375.00
Fire Station - Lowry Park Station 11			
01100-216200-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 6,300.00
01100-216200-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 62,375.00
Fire Station - New Tampa Fire Station 22			
01100-217300-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 2,645,308.00
01100-217300-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 36,250.00
01100-217300-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 16,381.00
01100-217300-515001-0000-0000000-0000000	Incentive	\$ -	\$ 36,960.00
01100-217300-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ 133,901.00
01100-217300-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 40,537.00
01100-217300-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 531,835.00
01100-217300-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 2,906.00
01100-217300-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 560.00
01100-217300-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,769.00
01100-217300-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 385,009.00
01100-217300-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 597.00
01100-217300-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 3,300.00
01100-217300-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 3,200.00
Fire Station - New Tampa Fire Station 23			
01100-217310-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 25,875.00
01100-217310-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 74,375.00
Fire Station - New Tampa Station 21			
01100-217200-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 7,600.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-217200-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$	- \$ 17,000.00
Fire Station - Old Seminole Heights Station 7			
01100-215800-552010-0000-0000000-0000000	Other-Inventory	\$	- \$ 3,800.00
01100-215800-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$	- \$ 55,375.00
Fire Station - Palmetto Beach Station 16			
01100-216700-552010-0000-0000000-0000000	Other-Inventory	\$	- \$ 16,875.00
01100-216700-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$	- \$ 39,375.00
Fire Station - Palmetto Beach Station 6			
01100-215700-552010-0000-0000000-0000000	Other-Inventory	\$	- \$ 3,500.00
01100-215700-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$	- \$ 2,900.00
Fire Station - Rowlett Park Station 13			
01100-216400-552010-0000-0000000-0000000	Other-Inventory	\$	- \$ 8,600.00
01100-216400-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$	- \$ 84,375.00
Fire Station - Sulphur Springs Station 25			
01100-217320-552010-0000-0000000-0000000	Other-Inventory	\$	- \$ 8,000.00
01100-217320-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$	- \$ 16,000.00
Fire Station - Tampa Airport Station 2			
01100-215300-512000-0000-0000000-0000000	Regular Salaries and Wages	\$	- \$ 253,326.00
01100-215300-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$	- \$ 1,083,497.00
01100-215300-512002-0000-0000000-0000000	Terminal Leave	\$	- \$ 23,172.00
01100-215300-512003-0000-0000000-0000000	Longevity Awards	\$	- \$ 4,500.00
01100-215300-515000-0000-0000000-0000000	Special Pay	\$	- \$ 3,641.00
01100-215300-515001-0000-0000000-0000000	Incentive	\$	- \$ 13,200.00
01100-215300-515002-0000-0000000-0000000	EMT/ALS Pay	\$	- \$ 47,580.00
01100-215300-521000-0000-0000000-0000000	FICA Taxes	\$	- \$ 4,835.00
01100-215300-521001-0000-0000000-0000000	1.45% Medicare Match	\$	- \$ 20,127.00
01100-215300-522000-0000-0000000-0000000	Retirement Contributions	\$	- \$ 12,166.00
01100-215300-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$	- \$ 148,246.00
01100-215300-523000-0000-0000000-0000000	Life Insurance	\$	- \$ 1,483.00
01100-215300-523001-0000-0000000-0000000	Accidental D&D Insurance	\$	- \$ 278.00
01100-215300-523002-0000-0000000-0000000	Employee Health Insurance	\$	- \$ 37,108.00
01100-215300-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$	- \$ 903.00
01100-215300-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$	- \$ 2,106.00
01100-215300-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$	- \$ 2,659.00
01100-215300-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$	- \$ 119,486.00
01100-215300-525000-0000-0000000-0000000	Unemployment Compensation	\$	- \$ 227.00
01100-215300-534000-0000-0000000-0000000	Other Services	\$	- \$ 12,000.00
01100-215300-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$	- \$ 100.00
01100-215300-546000-0000-0000000-0000000	Repair and Maintenance Services	\$	- \$ 3,000.00
01100-215300-551000-0000-0000000-0000000	Office Supplies	\$	- \$ 1,000.00
01100-215300-552004-0000-0000000-0000000	Other-Supplies & Materials	\$	- \$ 13,000.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-215300-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 3,000.00
01100-215300-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 2,000.00
01100-215300-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 6,300.00
01100-215300-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 20,375.00
01100-215300-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 1,500.00
Fire Station - Tampa Heights Station 5			
01100-215600-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 5,900.00
01100-215600-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 52,375.00
Fire Station - Tampa Palms Station 20			
01100-217100-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 4,700.00
01100-217100-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 27,375.00
Fire Station - West shore District Station 8			
01100-215900-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 5,200.00
01100-215900-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 35,375.00
Fire Station - West shore District Station 9			
01100-216000-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 7,300.00
01100-216000-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 44,875.00
Fire Station - Ybor City Station 4			
01100-215500-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 7,000.00
01100-215500-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 49,375.00
Governmental Affairs and Strategic Initiatives			
01100-219800-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 304,363.00
01100-219800-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 18,871.00
01100-219800-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 4,414.00
01100-219800-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 47,481.00
01100-219800-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 337.00
01100-219800-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 61.00
01100-219800-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 54,794.00
01100-219800-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 206.00
01100-219800-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 3,157.00
01100-219800-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 3,988.00
01100-219800-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 1,642.00
01100-219800-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 42.00
01100-219800-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 321,050.00
01100-219800-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 31,000.00
01100-219800-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 1,000.00
01100-219800-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 750.00
01100-219800-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 2,820.00
01100-219800-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 1,204.00
01100-219800-548001-0000-0000000-0000000	Advertising	\$ -	\$ 1,000.00
01100-219800-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 2,510.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-219800-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 1,050.00
01100-219800-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 2,000.00
01100-219800-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 10,250.00
Human Resources Employee Relations			
01100-219200-369925-0000-0000000-0000000	Dues Deduction Service Charges	\$ 11,000.00	\$ -
01100-219200-369926-0000-0000000-0000000	Copy Machine-Income	\$ 2,000.00	\$ -
01100-219200-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 3,058,119.00
01100-219200-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 8,000.00
01100-219200-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (71,446.00)
01100-219200-514000-0000-0000000-0000000	Overtime	\$ -	\$ 40,000.00
01100-219200-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 17,400.00
01100-219200-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 187,980.00
01100-219200-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 44,343.00
01100-219200-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 462,229.00
01100-219200-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 3,371.00
01100-219200-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 612.00
01100-219200-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 670,613.00
01100-219200-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 2,052.00
01100-219200-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 35,789.00
01100-219200-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 45,208.00
01100-219200-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 13,139.00
01100-219200-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 700.00
01100-219200-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 3,500.00
01100-219200-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 35,000.00
01100-219200-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 40,000.00
01100-219200-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 3,500.00
01100-219200-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 19.00
01100-219200-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 3,700.00
01100-219200-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 2,820.00
01100-219200-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 16,478.00
01100-219200-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 5,000.00
01100-219200-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 1,000.00
01100-219200-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 7,083.00
01100-219200-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 7,000.00
01100-219200-548001-0000-0000000-0000000	Advertising	\$ -	\$ 6,688.00
01100-219200-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 300.00
01100-219200-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 11,500.00
01100-219200-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 13,500.00
01100-219200-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 5,000.00
01100-219200-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 6,095.00
Human Resources Employment Services			

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-219100-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 763,068.00
01100-219100-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 1,750.00
01100-219100-514000-0000-0000000-0000000	Overtime	\$ -	\$ 3,000.00
01100-219100-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 6,480.00
01100-219100-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 47,311.00
01100-219100-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 11,065.00
01100-219100-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 119,039.00
01100-219100-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 846.00
01100-219100-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 153.00
01100-219100-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 121,137.00
01100-219100-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 515.00
01100-219100-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 7,368.00
01100-219100-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 9,307.00
01100-219100-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 165.00
01100-219100-531003-0000-0000000-0000000	Employee Med-Professional Services	\$ -	\$ 21,000.00
01100-219100-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 75,000.00
01100-219100-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 126,374.00
01100-219100-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 250.00
01100-219100-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 5,222.00
01100-219100-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 200.00
01100-219100-548001-0000-0000000-0000000	Advertising	\$ -	\$ 14,100.00
01100-219100-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 1,189.00
Human Resources Fire			
01100-219300-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 150,000.00
Human Resources General Employee			
01100-219400-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 50,480.00
Human Resources Mail Room			
01100-219500-341202-0000-0000000-0000000	Admin Cost Mail & Courier Service	\$ 113,247.00	\$ -
01100-219500-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 181,048.00
01100-219500-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 1,750.00
01100-219500-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 11,225.00
01100-219500-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 2,626.00
01100-219500-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 28,244.00
01100-219500-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 202.00
01100-219500-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 37.00
01100-219500-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 36,559.00
01100-219500-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 123.00
01100-219500-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 2,106.00
01100-219500-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 2,660.00
01100-219500-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 62.00
01100-219500-534000-0000-0000000-0000000	Other Services	\$ -	\$ 6,000.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-219500-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 3,851.00
01100-219500-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 500.00
01100-219500-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 38,235.00
01100-219500-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 300.00
01100-219500-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 8,591.00
01100-219500-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 240.00
01100-219500-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 3,000.00
01100-219500-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 1,800.00
01100-219500-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 1,425.00
01100-219500-571006-0000-0000000-0000000	Principal payment Intangible Right to Use Asset	\$ -	\$ 10,000.00
01100-219500-572006-0000-0000000-0000000	Interest payment Intangible Right to Use Asset	\$ -	\$ 2,400.00
Human Resources Police			
01100-219600-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 120,000.00
Human Resources Training			
01100-219700-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 377,766.00
01100-219700-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 960.00
01100-219700-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 23,422.00
01100-219700-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 5,478.00
01100-219700-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 58,932.00
01100-219700-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 419.00
01100-219700-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 76.00
01100-219700-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 115,882.00
01100-219700-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 255.00
01100-219700-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 5,000.00
01100-219700-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 6,315.00
01100-219700-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 83.00
01100-219700-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 5,600.00
01100-219700-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 10,000.00
01100-219700-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 125,000.00
01100-219700-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ 55,726.00
01100-219700-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 500.00
01100-219700-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 1,000.00
01100-219700-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 500.00
01100-219700-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 6,749.00
Internal Audit			
01100-219900-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 680,627.00
01100-219900-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 1,500.00
01100-219900-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 1,920.00
01100-219900-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 41,734.00
01100-219900-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 9,870.00
01100-219900-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 55,127.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-219900-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 757.00
01100-219900-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 137.00
01100-219900-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 121,008.00
01100-219900-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 461.00
01100-219900-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 7,103.00
01100-219900-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 8,973.00
01100-219900-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 1,860.00
01100-219900-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 124.00
01100-219900-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 6,000.00
01100-219900-534000-0000-0000000-0000000	Other Services	\$ -	\$ 5,230.00
01100-219900-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 6,727.00
01100-219900-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 1,000.00
01100-219900-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 991.00
01100-219900-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 3,490.00
01100-219900-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 2,820.00
01100-219900-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 2,560.00
01100-219900-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 100.00
01100-219900-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 3,061.00
01100-219900-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 5,900.00
01100-219900-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 2,500.00
Logistics and Asset Management Administration			
01100-234150-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 279,518.00
01100-234150-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 1,500.00
01100-234150-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 15,707.00
01100-234150-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 4,054.00
01100-234150-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 43,605.00
01100-234150-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 310.00
01100-234150-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 56.00
01100-234150-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 55,919.00
01100-234150-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 189.00
01100-234150-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 3,158.00
01100-234150-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 3,989.00
01100-234150-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 1,642.00
01100-234150-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 42.00
01100-234150-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 7,500.00
01100-234150-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 1,000.00
01100-234150-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 1,000.00
01100-234150-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 700.00
01100-234150-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 3,100.00
01100-234150-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 2,820.00
01100-234150-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 1,038.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-234150-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 2,500.00
01100-234150-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 2,000.00
01100-234150-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 2,000.00
01100-234150-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 3,000.00
01100-234150-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 2,800.00
01100-234150-555000-0000-0000000-0000000	Training	\$ -	\$ 2,000.00
Mayor's Office			
01100-220100-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 619,521.00
01100-220100-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 2,750.00
01100-220100-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 19,039.00
01100-220100-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 8,984.00
01100-220100-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 27,541.00
01100-220100-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 689.00
01100-220100-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 124.00
01100-220100-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 91,977.00
01100-220100-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 419.00
01100-220100-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 5,790.00
01100-220100-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 7,314.00
01100-220100-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 3,276.00
01100-220100-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 103.00
01100-220100-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 106,000.00
01100-220100-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 30,000.00
01100-220100-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 79.00
01100-220100-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 7,360.00
01100-220100-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 800.00
01100-220100-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 1,400.00
01100-220100-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 3,140.00
01100-220100-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 2,820.00
01100-220100-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 2,776.00
01100-220100-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 1,000.00
01100-220100-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 3,800.00
01100-220100-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 6,000.00
01100-220100-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 7,000.00
01100-220100-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 1,000.00
01100-220100-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 2,756.00
Minority Business Development			
01100-220200-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 688,108.00
01100-220200-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 3,500.00
01100-220200-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 1,800.00
01100-220200-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 42,663.00
01100-220200-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 9,978.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-220200-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 107,345.00
01100-220200-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 758.00
01100-220200-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 138.00
01100-220200-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 149,830.00
01100-220200-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 462.00
01100-220200-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 8,947.00
01100-220200-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 11,301.00
01100-220200-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 1,642.00
01100-220200-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 145.00
01100-220200-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 279,500.00
01100-220200-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 25,000.00
01100-220200-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 75,000.00
01100-220200-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 6,000.00
01100-220200-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 179.00
01100-220200-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 3,750.00
01100-220200-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 2,820.00
01100-220200-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 1,404.00
01100-220200-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 820.00
01100-220200-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 41,600.00
01100-220200-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 200.00
01100-220200-548001-0000-0000000-0000000	Advertising	\$ -	\$ 5,000.00
01100-220200-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 200.00
01100-220200-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 5,807.00
01100-220200-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 2,251.00
01100-220200-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 820.00
01100-220200-555000-0000-0000000-0000000	Training	\$ -	\$ 6,600.00
Neighborhood And Community Relations			
01100-220300-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 501,905.00
01100-220300-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 2,250.00
01100-220300-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 480.00
01100-220300-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 25,425.00
01100-220300-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 7,278.00
01100-220300-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 78,298.00
01100-220300-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 558.00
01100-220300-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 101.00
01100-220300-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 73,074.00
01100-220300-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 340.00
01100-220300-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 4,210.00
01100-220300-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 5,317.00
01100-220300-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 62.00
01100-220300-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 366,419.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-220300-540000-0000-00000000-00000000	Travel and Per Diem	\$ -	\$ 2,500.00
01100-220300-540001-0000-00000000-00000000	Motor Pool Rental	\$ -	\$ 1,000.00
01100-220300-541000-0000-00000000-00000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 1,000.00
01100-220300-541003-0000-00000000-00000000	Postage-Outside-Transportation	\$ -	\$ 3,200.00
01100-220300-541010-0000-00000000-00000000	Comm Svcs - Cellular Charges	\$ -	\$ 4,100.00
01100-220300-546000-0000-00000000-00000000	Repair and Maintenance Services	\$ -	\$ 2,000.00
01100-220300-546001-0000-00000000-00000000	Copier Maintenance	\$ -	\$ 500.00
01100-220300-547000-0000-00000000-00000000	Printing and Binding	\$ -	\$ 1,000.00
01100-220300-549013-0000-00000000-00000000	Parking Dept-Interdept Charges	\$ -	\$ 2,500.00
01100-220300-551000-0000-00000000-00000000	Office Supplies	\$ -	\$ 1,250.00
01100-220300-552005-0000-00000000-00000000	Tools & Minor Equip	\$ -	\$ 500.00
01100-220300-552007-0000-00000000-00000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 2,000.00
01100-220300-554001-0000-00000000-00000000	Dues & Subscriptions	\$ -	\$ 2,000.00
Neighborhood Business Tax Center			
01100-220500-512000-0000-00000000-00000000	Regular Salaries and Wages	\$ -	\$ 576,969.00
01100-220500-512003-0000-00000000-00000000	Longevity Awards	\$ -	\$ 5,250.00
01100-220500-521000-0000-00000000-00000000	FICA Taxes	\$ -	\$ 35,773.00
01100-220500-521001-0000-00000000-00000000	1.45% Medicare Match	\$ -	\$ 8,367.00
01100-220500-522000-0000-00000000-00000000	Retirement Contributions	\$ -	\$ 66,171.00
01100-220500-523000-0000-00000000-00000000	Life Insurance	\$ -	\$ 635.00
01100-220500-523001-0000-00000000-00000000	Accidental D&D Insurance	\$ -	\$ 116.00
01100-220500-523002-0000-00000000-00000000	Employee Health Insurance	\$ -	\$ 160,078.00
01100-220500-523003-0000-00000000-00000000	Long-Term Disability Insurance	\$ -	\$ 386.00
01100-220500-523004-0000-00000000-00000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 9,209.00
01100-220500-523005-0000-00000000-00000000	Wellness Center - Interdept.	\$ -	\$ 11,633.00
01100-220500-525000-0000-00000000-00000000	Unemployment Compensation	\$ -	\$ 165.00
01100-220500-531000-0000-00000000-00000000	Professional Services	\$ -	\$ 1,500.00
01100-220500-531001-0000-00000000-00000000	Employee Training Cost-Professional Services	\$ -	\$ 700.00
01100-220500-540001-0000-00000000-00000000	Motor Pool Rental	\$ -	\$ 22,000.00
01100-220500-541002-0000-00000000-00000000	Postage-Inside-Transportation	\$ -	\$ 1,800.00
01100-220500-541003-0000-00000000-00000000	Postage-Outside-Transportation	\$ -	\$ 40,500.00
01100-220500-546001-0000-00000000-00000000	Copier Maintenance	\$ -	\$ 2,168.00
01100-220500-547000-0000-00000000-00000000	Printing and Binding	\$ -	\$ 14,500.00
01100-220500-551000-0000-00000000-00000000	Office Supplies	\$ -	\$ 750.00
01100-220500-552003-0000-00000000-00000000	Uniforms	\$ -	\$ 1,854.00
01100-220500-554001-0000-00000000-00000000	Dues & Subscriptions	\$ -	\$ 400.00
Neighborhood Community Partnerships			
01100-220400-512000-0000-00000000-00000000	Regular Salaries and Wages	\$ -	\$ 582,460.00
01100-220400-512003-0000-00000000-00000000	Longevity Awards	\$ -	\$ 3,750.00
01100-220400-512031-0000-00000000-00000000	Reserve for Vacancies	\$ -	\$ (242,200.00)
01100-220400-521000-0000-00000000-00000000	FICA Taxes	\$ -	\$ 36,113.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-220400-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 8,446.00
01100-220400-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 90,864.00
01100-220400-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 642.00
01100-220400-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 117.00
01100-220400-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 125,526.00
01100-220400-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 391.00
01100-220400-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 6,841.00
01100-220400-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 8,641.00
01100-220400-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ (1,037.00)
01100-220400-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 103.00
01100-220400-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 29,500.00
01100-220400-534000-0000-0000000-0000000	Other Services	\$ -	\$ 1,600.00
01100-220400-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 32,000.00
01100-220400-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 2,000.00
01100-220400-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 16,000.00
01100-220400-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 13,200.00
01100-220400-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 5,470.00
01100-220400-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 4,460.00
01100-220400-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 256.00
01100-220400-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 92,584.00
01100-220400-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 200.00
01100-220400-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 6,000.00
01100-220400-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 23,586.00
01100-220400-548001-0000-0000000-0000000	Advertising	\$ -	\$ 9,100.00
01100-220400-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 2,300.00
01100-220400-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 3,500.00
01100-220400-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 3,000.00
01100-220400-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 1,400.00
01100-220400-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 5,975.00
Neighborhood East Tampa Initiative			
01100-220600-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 553,362.00
01100-220600-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 500.00
01100-220600-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 34,309.00
01100-220600-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 8,024.00
01100-220600-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 45,890.00
01100-220600-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 623.00
01100-220600-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 111.00
01100-220600-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 185,259.00
01100-220600-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 379.00
01100-220600-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 7,632.00
01100-220600-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 9,641.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-220600-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 906.00
01100-220600-531003-0000-0000000-0000000	Employee Med-Professional Services	\$ -	\$ 1,260.00
01100-220600-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 25,000.00
01100-220600-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 4,600.00
Neighborhood Engagement/Mayor's Neighborhood University			
01100-220305-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 174,823.00
01100-220305-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 10,839.00
01100-220305-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 2,535.00
01100-220305-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 27,273.00
01100-220305-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 196.00
01100-220305-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 35.00
01100-220305-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 18,280.00
01100-220305-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 119.00
01100-220305-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 1,053.00
01100-220305-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 1,330.00
01100-220305-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 21.00
Neighborhood Enhancement			
01100-220700-341906-0000-0000000-0000000	Real Property Search Fees	\$ 383,300.00	\$ -
01100-220700-345106-0000-0000000-0000000	Distressed Properties Fees & Inspections	\$ 303.00	\$ -
01100-220700-349025-0000-0000000-0000000	Foreclosure Rgstry Applc Fee	\$ 57,570.00	\$ -
01100-220700-349026-0000-0000000-0000000	Foreclosure Rgstry Process Fee	\$ 5,050.00	\$ -
01100-220700-354003-0000-0000000-0000000	Structure Liens-Hard Cost	\$ 260,000.00	\$ -
01100-220700-354004-0000-0000000-0000000	Structure Abatement-Recording Cost	\$ 6,000.00	\$ -
01100-220700-354005-0000-0000000-0000000	Property Maint Abatement-Recording Cost	\$ 1,000.00	\$ -
01100-220700-354006-0000-0000000-0000000	Property Maintenance Liens-Hard Cost	\$ 125,000.00	\$ -
01100-220700-354007-0000-0000000-0000000	Civil Citations	\$ 116,000.00	\$ -
01100-220700-369934-0000-0000000-0000000	Miscellaneous Revenues	\$ 1,001.00	\$ -
01100-220700-381626-0000-0000000-0000000	Transfer From CRA Ybor	\$ 20,000.00	\$ -
01100-220700-381627-0000-0000000-0000000	Transfer From CRA Ybor II	\$ 10,000.00	\$ -
01100-220700-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 6,988,897.00
01100-220700-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 67,000.00
01100-220700-514000-0000-0000000-0000000	Overtime	\$ -	\$ 130,284.00
01100-220700-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 2,640.00
01100-220700-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 422,697.00
01100-220700-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 101,339.00
01100-220700-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 869,706.00
01100-220700-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 7,721.00
01100-220700-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 1,398.00
01100-220700-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 1,832,065.00
01100-220700-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 4,700.00
01100-220700-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 108,676.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-220700-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 137,275.00
01100-220700-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 296,714.00
01100-220700-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 2,161.00
01100-220700-531000-0000-0000000-0000000	Professional Services	\$ -	\$ 43,200.00
01100-220700-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 400.00
01100-220700-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 31,700.00
01100-220700-531003-0000-0000000-0000000	Employee Med-Professional Services	\$ -	\$ 400.00
01100-220700-534000-0000-0000000-0000000	Other Services	\$ -	\$ 188,400.00
01100-220700-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 851,116.00
01100-220700-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 371,039.00
01100-220700-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 24,200.00
01100-220700-541002-0000-0000000-0000000	Postage-Inside-Transportation	\$ -	\$ 1,800.00
01100-220700-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 185,217.00
01100-220700-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 87,217.00
01100-220700-543003-0000-0000000-0000000	McKay Bay-Utility Services	\$ -	\$ 158,728.00
01100-220700-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 24,576.00
01100-220700-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 2,564.00
01100-220700-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ (8,070.00)
01100-220700-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 52,750.00
01100-220700-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 1,100.00
01100-220700-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 7,000.00
01100-220700-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 22,000.00
01100-220700-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 300.00
01100-220700-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 15,000.00
01100-220700-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ 1,000.00
01100-220700-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 20,000.00
01100-220700-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 150.00
01100-220700-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 5,000.00
01100-220700-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 48,000.00
01100-220700-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 15,000.00
01100-220700-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 500.00
01100-220700-571001-0000-0000000-0000000	Principal Lease Purchase	\$ -	\$ 8,816.00
Neighborhood Workforce Partnerships & Special Projects			
01100-220320-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 252,809.00
01100-220320-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 15,675.00
01100-220320-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 3,666.00
01100-220320-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 39,439.00
01100-220320-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 283.00
01100-220320-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 51.00
01100-220320-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 34,104.00
01100-220320-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 172.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-220320-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 2,368.00
01100-220320-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 2,991.00
01100-220320-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 42.00
01100-220320-531000-0000-0000000-0000000	Professional Services	\$ -	\$ 115,000.00
01100-220320-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 84,000.00
01100-220320-534000-0000-0000000-0000000	Other Services	\$ -	\$ 15,000.00
01100-220320-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 25,000.00
01100-220320-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ 75,000.00
01100-220320-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 34,000.00
01100-220320-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 500.00
01100-220320-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 2,000.00
01100-220320-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 99,000.00
01100-220320-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 5,000.00
01100-220320-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 59,500.00
01100-220320-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 1,000.00
01100-220320-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 1,000.00
01100-220320-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 12,500.00
01100-220320-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 10,000.00
01100-220320-562001-0000-0000000-0000000	Improvements to Buildings	\$ -	\$ 50,000.00
Non Departmental Admin			
01100-220900-311100-0000-0000000-0000000	Property Tax-Current Ad Valorem	\$ 380,255,500.00	\$ -
01100-220900-311101-0000-0000000-0000000	Property Tax-Delinquent	\$ 125,000.00	\$ -
01100-220900-314700-0000-0000000-0000000	U/Tax-Fuel Oil	\$ 75,000.00	\$ -
01100-220900-316000-0000-0000000-0000000	Business Tax	\$ 11,600,000.00	\$ -
01100-220900-316005-0000-0000000-0000000	Business Tax-Delinquent Penalties	\$ 210,000.00	\$ -
01100-220900-316006-0000-0000000-0000000	Business Tax-Handling Fees	\$ 340,000.00	\$ -
01100-220900-319102-0000-0000000-0000000	Hazardous Waste Facility Tax	\$ 200,000.00	\$ -
01100-220900-323100-0000-0000000-0000000	Franchise Fees-Electricity (TECO)	\$ 46,600,000.00	\$ -
01100-220900-323301-0000-0000000-0000000	Franchise Fee - SPP - Chilled Water	\$ 333,130.00	\$ -
01100-220900-323400-0000-0000000-0000000	Franchise Fees-Gas	\$ 1,710,000.00	\$ -
01100-220900-323900-0000-0000000-0000000	Franchise Fees-Other	\$ 70,000.00	\$ -
01100-220900-335120-0000-0000000-0000000	State Revenue Sharing	\$ 3,500,000.00	\$ -
01100-220900-335140-0000-0000000-0000000	Mobile Homes License Tax	\$ 186,000.00	\$ -
01100-220900-335150-0000-0000000-0000000	Beverage License Fees	\$ 438,000.00	\$ -
01100-220900-335180-0000-0000000-0000000	Half-Cent Sales Tax	\$ 45,300,000.00	\$ -
01100-220900-338001-0000-0000000-0000000	HillsboroughCounty-Occupational License	\$ 104,050.00	\$ -
01100-220900-338004-0000-0000000-0000000	HillsboroughCounty-Unfunded Pension Liab	\$ 104,050.00	\$ -
01100-220900-339001-0000-0000000-0000000	Payment in Lieu of Taxes-Enterprise(Pilot)	\$ 17,698,128.00	\$ -
01100-220900-339002-0000-0000000-0000000	Payment in Lieu of Franchise Fee (Piloff)	\$ 32,576,780.00	\$ -
01100-220900-351101-0000-0000000-0000000	Civil Penalties	\$ 400,000.00	\$ -
01100-220900-354008-0000-0000000-0000000	Open Container Violations	\$ 15,000.00	\$ -

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-220900-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 3,450,000.00	\$ -
01100-220900-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ 2,400,000.00	\$ -
01100-220900-361301-0000-0000000-0000000	Int On Taxes	\$ 400,000.00	\$ -
01100-220900-364400-0000-0000000-0000000	Sale of City Property	\$ 500,000.00	\$ -
01100-220900-369900-0000-0000000-0000000	Other Miscellaneous Revenues	\$ 3,802,555.00	\$ -
01100-220900-369920-0000-0000000-0000000	Refunds and Reimbursements	\$ 15,000.00	\$ -
01100-220900-369927-0000-0000000-0000000	Bad Check Administration Charge	\$ 500.00	\$ -
01100-220900-369930-0000-0000000-0000000	Rebates	\$ 490,000.00	\$ -
01100-220900-369934-0000-0000000-0000000	Miscellaneous Revenues	\$ 20,000.00	\$ -
01100-220900-381101-0000-0000000-0000000	Transfer From Utilities Services Tax Fund	\$ 35,414,947.00	\$ -
01100-220900-381105-0000-0000000-0000000	Transfer From CSD Customer Service Enhancement Fund	\$ 740,643.00	\$ -
01100-220900-381401-0000-0000000-0000000	Transfer From Parking Operations	\$ 2,000,000.00	\$ -
01100-220900-381404-0000-0000000-0000000	Transfer From Water Operations	\$ 240,260.00	\$ -
01100-220900-381410-0000-0000000-0000000	Transfer from Wastewater Operations	\$ 110,632.00	\$ -
01100-220900-381414-0000-0000000-0000000	Transfer From Solid Waste Operations	\$ 103,850.00	\$ -
01100-220900-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ 1,075,000.00
01100-220900-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 587,076.00
01100-220900-534000-0000-0000000-0000000	Other Services	\$ -	\$ 675,000.00
01100-220900-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 40,000.00
01100-220900-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 200,000.00
01100-220900-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 27,000.00
01100-220900-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 435,000.00
01100-220900-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 23,929.00
01100-220900-549006-0000-0000000-0000000	Interdept	\$ -	\$ 300,000.00
01100-220900-549026-0000-0000000-0000000	Oracle Bad Debt Expense	\$ -	\$ 100,000.00
01100-220900-549035-0000-0000000-0000000	Water - Customer Assistance Program	\$ -	\$ 10,000.00
01100-220900-549036-0000-0000000-0000000	Wastewater - Customer Assistance Program	\$ -	\$ 10,000.00
01100-220900-549039-0000-0000000-0000000	Solid Waste Customer Assistance Program	\$ -	\$ 15,000.00
01100-220900-549040-0000-0000000-0000000	Solid Waste Senior Discount	\$ -	\$ 255,000.00
01100-220900-549095-0000-0000000-0000000	Cost Allocation - General Fund Contra	\$ -	\$ (44,217,898.00)
01100-220900-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 110,850.00
01100-220900-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ 25,000.00
01100-220900-571006-0000-0000000-0000000	Principal payment Intangible Right to Use Asset	\$ -	\$ 69,813.00
01100-220900-572006-0000-0000000-0000000	Interest payment Intangible Right to Use Asset	\$ -	\$ 4,098.00
01100-220900-579999-0000-0000000-0000000	Debt Budget Reserve	\$ -	\$ 30,000.00
Non Departmental City Elections			
01100-221000-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 125,000.00
Non Departmental CRA's			
01100-221100-581500-0000-0000000-0000000	Downtown Core CRA TIF Contribution	\$ -	\$ 8,345,088.00
01100-221100-581501-0000-0000000-0000000	Downtown Non-Core CRA TIF Contribution	\$ -	\$ 21,213,120.00
01100-221100-581502-0000-0000000-0000000	YBOR I CRA TIF Contribution	\$ -	\$ 2,597,326.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-221100-581503-0000-0000000-0000000	YBOR II CRA TIF Contribution	\$ -	\$ 1,215,472.00
01100-221100-581504-0000-0000000-0000000	Drew Park CRA TIF Contribution	\$ -	\$ 2,085,550.00
01100-221100-581505-0000-0000000-0000000	East Tampa CRA TIF Contribution	\$ -	\$ 8,433,551.00
01100-221100-581506-0000-0000000-0000000	Channelside CRA TIF Contribution	\$ -	\$ 7,761,474.00
01100-221100-581507-0000-0000000-0000000	Tampa Heights Riverfront CRA TIF Contribution	\$ -	\$ 1,286,281.00
01100-221100-581508-0000-0000000-0000000	Central Park CRA TIF Contribution	\$ -	\$ 1,225,686.00
01100-221100-581509-0000-0000000-0000000	West Tampa CRA TIF Contribution	\$ -	\$ 5,585,956.00
Non Departmental Non Profit			
01100-221600-582529-0000-0000000-0000000	Teco Line Streetcar Contribution	\$ -	\$ 2,455,554.00
01100-221600-582568-0000-0000000-0000000	HART Contribution	\$ -	\$ 412,500.00
01100-221600-589999-0000-0000000-0000000	Grants and Aids Budget Reserve	\$ -	\$ 150,000.00
Non Departmental Revenue and Finance Banking			
01100-221800-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 150,000.00
01100-221800-532000-0000-0000000-0000000	Accounting and Auditing	\$ -	\$ 100,000.00
01100-221800-534000-0000-0000000-0000000	Other Services	\$ -	\$ 200,000.00
Non Departmental Safety Intersection Program			
01100-220901-351102-0000-0000000-0000000	Traffic Safety Improvements	\$ 7,400,000.00	\$ -
01100-220901-351302-0000-0000000-0000000	Red Light Camera Hearing Fees	\$ 40,000.00	\$ -
01100-220901-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 8,000.00
01100-220901-534000-0000-0000000-0000000	Other Services	\$ -	\$ 2,100,000.00
Non Departmental Tampa Sports Authority			
01100-222200-534000-0000-0000000-0000000	Other Services	\$ -	\$ 1,367,174.00
Non Departmental TSA Traffic Control			
01100-222210-534000-0000-0000000-0000000	Other Services	\$ -	\$ 2,200,000.00
Non-Departmental - City Assets			
01100-220903-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 120,000.00
01100-220903-582512-0000-0000000-0000000	Tampa Theatre Contribution	\$ -	\$ 90,610.00
01100-220903-582513-0000-0000000-0000000	Tampa Museum of Art Contribution	\$ -	\$ 656,100.00
01100-220903-582514-0000-0000000-0000000	Lowry Park Zoo Contribution	\$ -	\$ 291,600.00
01100-220903-582515-0000-0000000-0000000	Plant Museum Contribution	\$ -	\$ 62,302.00
01100-220903-582517-0000-0000000-0000000	Florida Aquarium Contribution	\$ -	\$ 437,400.00
01100-220903-582530-0000-0000000-0000000	David A Straz Jr Center for the Performing Arts Contribution	\$ -	\$ 565,000.00
01100-220903-582560-0000-0000000-0000000	Friends of the Riverwalk Contribution	\$ -	\$ 150,000.00
Non-Departmental - ERC			
01100-220906-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 35,800.00
01100-220906-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 18,900.00
01100-220906-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 6,356.00
01100-220906-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 1,944.00
01100-220906-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 4,000.00
01100-220906-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 62,100.00
01100-220906-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 28,800.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-220906-564000-0000-00000000-00000000	Machinery and Equipment	\$ -	\$ 9,000.00
01100-220906-569999-0000-00000000-00000000	Capital Outlay Budget Reserve	\$ -	\$ 25,000.00
Non-Departmental - School Zone Speed Safety Camera Program			
01100-220907-351102-0000-00000000-00000000	Traffic Safety Improvements	\$ 14,700,000.00	\$ -
01100-220907-534000-0000-00000000-00000000	Other Services	\$ -	\$ 4,700,000.00
Non-Departmental - Social Action and Arts Funding (SAAF)			
01100-220905-582000-0000-00000000-00000000	Aids to Private Organizations	\$ -	\$ 1,000,000.00
Parks and Recreation Aquatics Maintenance and Programs			
01100-235600-512000-0000-00000000-00000000	Regular Salaries and Wages	\$ -	\$ 3,154,555.00
01100-235600-512003-0000-00000000-00000000	Longevity Awards	\$ -	\$ 16,750.00
01100-235600-515000-0000-00000000-00000000	Special Pay	\$ -	\$ 5,641.00
01100-235600-521000-0000-00000000-00000000	FICA Taxes	\$ -	\$ 195,583.00
01100-235600-521001-0000-00000000-00000000	1.45% Medicare Match	\$ -	\$ 45,742.00
01100-235600-522000-0000-00000000-00000000	Retirement Contributions	\$ -	\$ 385,407.00
01100-235600-523000-0000-00000000-00000000	Life Insurance	\$ -	\$ 3,507.00
01100-235600-523001-0000-00000000-00000000	Accidental D&D Insurance	\$ -	\$ 631.00
01100-235600-523002-0000-00000000-00000000	Employee Health Insurance	\$ -	\$ 738,975.00
01100-235600-523003-0000-00000000-00000000	Long-Term Disability Insurance	\$ -	\$ 2,135.00
01100-235600-523004-0000-00000000-00000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 43,156.00
01100-235600-523005-0000-00000000-00000000	Wellness Center - Interdept.	\$ -	\$ 54,513.00
01100-235600-525000-0000-00000000-00000000	Unemployment Compensation	\$ -	\$ 3,046.00
01100-235600-531001-0000-00000000-00000000	Employee Training Cost-Professional Services	\$ -	\$ 6,000.00
01100-235600-534000-0000-00000000-00000000	Other Services	\$ -	\$ 50,000.00
01100-235600-540003-0000-00000000-00000000	Special Contingency	\$ -	\$ 500.00
01100-235600-546000-0000-00000000-00000000	Repair and Maintenance Services	\$ -	\$ 51,500.00
01100-235600-549002-0000-00000000-00000000	Licenses, Fees & Fines	\$ -	\$ 9,200.00
01100-235600-552002-0000-00000000-00000000	Chemicals - Outside Vendors	\$ -	\$ 2,000.00
01100-235600-552004-0000-00000000-00000000	Other-Supplies & Materials	\$ -	\$ 71,035.00
01100-235600-552005-0000-00000000-00000000	Tools & Minor Equip	\$ -	\$ 39,665.00
Parks and Recreation Arts and Culture Team			
01100-225600-512000-0000-00000000-00000000	Regular Salaries and Wages	\$ -	\$ 1,231,967.00
01100-225600-512003-0000-00000000-00000000	Longevity Awards	\$ -	\$ 8,500.00
01100-225600-515000-0000-00000000-00000000	Special Pay	\$ -	\$ 684.00
01100-225600-521000-0000-00000000-00000000	FICA Taxes	\$ -	\$ 76,382.00
01100-225600-521001-0000-00000000-00000000	1.45% Medicare Match	\$ -	\$ 17,864.00
01100-225600-522000-0000-00000000-00000000	Retirement Contributions	\$ -	\$ 174,216.00
01100-225600-523000-0000-00000000-00000000	Life Insurance	\$ -	\$ 1,356.00
01100-225600-523001-0000-00000000-00000000	Accidental D&D Insurance	\$ -	\$ 247.00
01100-225600-523002-0000-00000000-00000000	Employee Health Insurance	\$ -	\$ 346,239.00
01100-225600-523003-0000-00000000-00000000	Long-Term Disability Insurance	\$ -	\$ 826.00
01100-225600-523004-0000-00000000-00000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 20,791.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-225600-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 26,262.00
01100-225600-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 741.00
01100-225600-534000-0000-0000000-0000000	Other Services	\$ -	\$ 200,000.00
01100-225600-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 500.00
01100-225600-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 2,025.00
01100-225600-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 2,500.00
01100-225600-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 3,500.00
01100-225600-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ 2,500.00
01100-225600-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 28,750.00
01100-225600-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 5,000.00
01100-225600-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 500.00
01100-225600-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 100,000.00
01100-225600-571006-0000-0000000-0000000	Principal payment Intangible Right to Use Asset	\$ -	\$ 86,797.00
01100-225600-572006-0000-0000000-0000000	Interest payment Intangible Right to Use Asset	\$ -	\$ 31,178.00
Parks and Recreation Athletics, Gym and Dance			
01100-235700-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,176,174.00
01100-235700-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 9,500.00
01100-235700-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 2,897.00
01100-235700-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 72,923.00
01100-235700-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 17,055.00
01100-235700-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 172,237.00
01100-235700-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,295.00
01100-235700-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 236.00
01100-235700-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 434,497.00
01100-235700-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 788.00
01100-235700-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 23,156.00
01100-235700-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 29,250.00
01100-235700-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 453.00
01100-235700-534000-0000-0000000-0000000	Other Services	\$ -	\$ 75,000.00
01100-235700-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 500.00
01100-235700-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 50,000.00
01100-235700-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 90,250.00
01100-235700-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 46,000.00
01100-235700-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 31,500.00
01100-235700-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 500.00
Parks and Recreation Ball Fields			
01100-235800-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,482,145.00
01100-235800-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 17,250.00
01100-235800-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 4,220.00
01100-235800-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 91,893.00
01100-235800-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 21,492.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-235800-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 219,969.00
01100-235800-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,629.00
01100-235800-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 297.00
01100-235800-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 440,742.00
01100-235800-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 992.00
01100-235800-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 25,790.00
01100-235800-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 32,577.00
01100-235800-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 536.00
01100-235800-534000-0000-0000000-0000000	Other Services	\$ -	\$ 1,071,000.00
01100-235800-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 1,000.00
01100-235800-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 10,000.00
01100-235800-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 184,500.00
01100-235800-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 500.00
01100-235800-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ 53,500.00
01100-235800-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 94,970.00
01100-235800-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 8,000.00
01100-235800-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 2,000.00
01100-235800-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 350.00
Parks and Recreation Budget			
01100-225700-337404-0000-0000000-0000000	HillsboroughCounty-Maintenance City Streets	\$ 10,000.00	\$ -
01100-225700-343103-0000-0000000-0000000	Marina Electrical & Meter Reading	\$ 10,100.00	\$ -
01100-225700-343511-0000-0000000-0000000	Marina Sewer Charges	\$ 2,020.00	\$ -
01100-225700-347200-0000-0000000-0000000	Service Charge - Parks and Recreation Culture/Recreation	\$ 270,000.00	\$ -
01100-225700-347201-0000-0000000-0000000	Recreation Center - Reservation Attendant	\$ 410,000.00	\$ -
01100-225700-347202-0000-0000000-0000000	Fitness & Wellness Ctr-Membership Fees	\$ 80,000.00	\$ -
01100-225700-347204-0000-0000000-0000000	Specialty Camp	\$ 250,000.00	\$ -
01100-225700-347205-0000-0000000-0000000	Traditional Camp	\$ 190,000.00	\$ -
01100-225700-347206-0000-0000000-0000000	Field Trip Fees	\$ 80,000.00	\$ -
01100-225700-347207-0000-0000000-0000000	POS Sales	\$ 21,210.00	\$ -
01100-225700-347209-0000-0000000-0000000	Specialized Contract Instructor	\$ 155,000.00	\$ -
01100-225700-347210-0000-0000000-0000000	Athletic Leagues	\$ 80,000.00	\$ -
01100-225700-347212-0000-0000000-0000000	Craft Center Fees	\$ 150,000.00	\$ -
01100-225700-347213-0000-0000000-0000000	RecCards	\$ 240,000.00	\$ -
01100-225700-347216-0000-0000000-0000000	Gymnastics Fee	\$ 240,000.00	\$ -
01100-225700-347217-0000-0000000-0000000	Special Project Fees	\$ 4,500.00	\$ -
01100-225700-347218-0000-0000000-0000000	Recreation Club Activities-Special Program	\$ 20,200.00	\$ -
01100-225700-347219-0000-0000000-0000000	Recreation Club Actvs-Playgrounds &Ctrs	\$ 500.00	\$ -
01100-225700-347220-0000-0000000-0000000	Open Swim & Lap Swim Fees	\$ 95,000.00	\$ -
01100-225700-347221-0000-0000000-0000000	Swimming Pool Lane Rental	\$ 30,000.00	\$ -
01100-225700-347222-0000-0000000-0000000	Ballast Point Concession	\$ 6,800.00	\$ -
01100-225700-347224-0000-0000000-0000000	Boat Slip Rental-Marjorie Park	\$ 128,000.00	\$ -

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-225700-347225-0000-0000000-0000000	Transient Fees-Marjorie Park	\$ 15,000.00	\$ -
01100-225700-347226-0000-0000000-0000000	Marina Special Events	\$ 1,500.00	\$ -
01100-225700-347229-0000-0000000-0000000	Tennis Memberships	\$ 100,000.00	\$ -
01100-225700-347230-0000-0000000-0000000	Aquatic Class Fee	\$ 72,000.00	\$ -
01100-225700-347231-0000-0000000-0000000	Tennis League Fee	\$ 18,500.00	\$ -
01100-225700-347232-0000-0000000-0000000	Athletic Field Light Fee	\$ 18,000.00	\$ -
01100-225700-347236-0000-0000000-0000000	Facility Reservation	\$ 545,000.00	\$ -
01100-225700-347237-0000-0000000-0000000	Athletic Court Rent	\$ 1,000.00	\$ -
01100-225700-347238-0000-0000000-0000000	Lowry Park Zoo Association	\$ 101.00	\$ -
01100-225700-347239-0000-0000000-0000000	Athletic Field Rent	\$ 130,000.00	\$ -
01100-225700-347241-0000-0000000-0000000	Parks and Recreation Application Fee	\$ 20,000.00	\$ -
01100-225700-347404-0000-0000000-0000000	Parks-Special Events	\$ 81,800.00	\$ -
01100-225700-347405-0000-0000000-0000000	Parks-Special Events-Ft Brooke Park	\$ 1,000.00	\$ -
01100-225700-347500-0000-0000000-0000000	Service Charge - Special Recreation Facilities	\$ 50,000.00	\$ -
01100-225700-347501-0000-0000000-0000000	Vendor/Concessionaire Fees	\$ 175,000.00	\$ -
01100-225700-347523-0000-0000000-0000000	Center/Equipment Rental	\$ 70,000.00	\$ -
01100-225700-347524-0000-0000000-0000000	Recreation-Miscellaneous	\$ 1,515.00	\$ -
01100-225700-347525-0000-0000000-0000000	Parks-Picnic Shelter Reservations	\$ 450,000.00	\$ -
01100-225700-347901-0000-0000000-0000000	Marjorie Park Marina-Gas	\$ 1,300,000.00	\$ -
01100-225700-347902-0000-0000000-0000000	Marjorie Park Marina-Oil	\$ 1,000.00	\$ -
01100-225700-362001-0000-0000000-0000000	MacDill AFB Pipeline Lease	\$ 3,600.00	\$ -
01100-225700-362003-0000-0000000-0000000	Franklin Street Mall-Rent	\$ 1,750.00	\$ -
01100-225700-364400-0000-0000000-0000000	Sale of City Property	\$ 1,000.00	\$ -
01100-225700-365001-0000-0000000-0000000	Scrap Metal Sales	\$ 1,500.00	\$ -
01100-225700-369900-0000-0000000-0000000	Other Miscellaneous Revenues	\$ 2,000.00	\$ -
01100-225700-369920-0000-0000000-0000000	Refunds and Reimbursements	\$ 5,000.00	\$ -
01100-225700-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 2,476,267.00
01100-225700-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 14,750.00
01100-225700-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (1,109,259.00)
01100-225700-514000-0000-0000000-0000000	Overtime	\$ -	\$ 1,500,000.00
01100-225700-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 1,800.00
01100-225700-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 138,252.00
01100-225700-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 35,906.00
01100-225700-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 256,235.00
01100-225700-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 2,738.00
01100-225700-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 496.00
01100-225700-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 372,328.00
01100-225700-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,667.00
01100-225700-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 23,160.00
01100-225700-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 29,254.00
01100-225700-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 977,250.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-225700-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 494.00
01100-225700-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 2,000.00
01100-225700-534000-0000-0000000-0000000	Other Services	\$ -	\$ 313,423.00
01100-225700-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 339,000.00
01100-225700-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 224,820.00
01100-225700-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 1,084,000.00
01100-225700-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 1,250.00
01100-225700-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 154,700.00
01100-225700-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 65,400.00
01100-225700-542000-0000-0000000-0000000	Freight & Postage Services	\$ -	\$ 100.00
01100-225700-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 3,107,000.00
01100-225700-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 2,210,970.00
01100-225700-543003-0000-0000000-0000000	McKay Bay-Utility Services	\$ -	\$ 16,000.00
01100-225700-543004-0000-0000000-0000000	Landfill-Utility Services	\$ -	\$ 1,000.00
01100-225700-543005-0000-0000000-0000000	Other-Utility Services	\$ -	\$ 89,000.00
01100-225700-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 3,500.00
01100-225700-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 429,187.00
01100-225700-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 385,858.00
01100-225700-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 147,700.00
01100-225700-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 16,000.00
01100-225700-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 105,800.00
01100-225700-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 1,000.00
01100-225700-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 1,000.00
01100-225700-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 18,700.00
01100-225700-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 10,000.00
01100-225700-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 50,000.00
01100-225700-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 68,000.00
01100-225700-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 128,557.00
01100-225700-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 39,500.00
01100-225700-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 88,500.00
01100-225700-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 250.00
01100-225700-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 6,400.00
01100-225700-563001-0000-0000000-0000000	Improv Other Than Bldgs	\$ -	\$ 50,000.00
01100-225700-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 135,000.00
Parks and Recreation Cemetery			
01100-225900-369934-0000-0000000-0000000	Miscellaneous Revenues	\$ 20,000.00	\$ -
01100-225900-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 83,275.00
01100-225900-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 500.00
01100-225900-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 5,164.00
01100-225900-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 1,208.00
01100-225900-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 12,991.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-225900-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 91.00
01100-225900-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 17.00
01100-225900-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 18,280.00
01100-225900-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 56.00
01100-225900-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 1,053.00
01100-225900-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 1,330.00
01100-225900-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 21.00
01100-225900-534000-0000-0000000-0000000	Other Services	\$ -	\$ 143,000.00
01100-225900-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 8,500.00
Parks and Recreation Centers Team 1			
01100-236300-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,028,497.00
01100-236300-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 10,250.00
01100-236300-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 1,196.00
01100-236300-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 63,767.00
01100-236300-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 14,914.00
01100-236300-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 144,085.00
01100-236300-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,142.00
01100-236300-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 206.00
01100-236300-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 299,351.00
01100-236300-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 695.00
01100-236300-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 17,105.00
01100-236300-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 21,606.00
01100-236300-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 453.00
01100-236300-534000-0000-0000000-0000000	Other Services	\$ -	\$ 14,500.00
01100-236300-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 10,500.00
01100-236300-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 8,000.00
01100-236300-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 3,500.00
01100-236300-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ 600.00
01100-236300-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 30,500.00
01100-236300-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 12,200.00
Parks and Recreation Centers Team 2			
01100-236100-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,940,740.00
01100-236100-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 18,250.00
01100-236100-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 2,930.00
01100-236100-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 120,326.00
01100-236100-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 28,141.00
01100-236100-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 235,540.00
01100-236100-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 2,150.00
01100-236100-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 389.00
01100-236100-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 480,653.00
01100-236100-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,309.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-236100-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 27,632.00
01100-236100-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 34,904.00
01100-236100-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 1,585.00
01100-236100-534000-0000-0000000-0000000	Other Services	\$ -	\$ 58,500.00
01100-236100-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 47,500.00
01100-236100-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 18,800.00
01100-236100-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 66,600.00
01100-236100-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 8,900.00
01100-236100-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 1,775.00
Parks and Recreation Centers Team 3			
01100-236200-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 2,564,988.00
01100-236200-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 32,000.00
01100-236200-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 1,092.00
01100-236200-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 159,030.00
01100-236200-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 37,193.00
01100-236200-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 333,541.00
01100-236200-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 2,846.00
01100-236200-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 513.00
01100-236200-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 634,996.00
01100-236200-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,733.00
01100-236200-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 37,370.00
01100-236200-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 47,204.00
01100-236200-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 1,647.00
01100-236200-534000-0000-0000000-0000000	Other Services	\$ -	\$ 24,000.00
01100-236200-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 1,100.00
01100-236200-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 10,700.00
01100-236200-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 51,700.00
01100-236200-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 10,000.00
01100-236200-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 2,500.00
Parks and Recreation Contracts			
01100-226100-534000-0000-0000000-0000000	Other Services	\$ -	\$ 112,000.00
Parks and Recreation Fleet			
01100-226700-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 782,600.00
Parks and Recreation Maintenance Contracts			
01100-227100-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 87,755.00
01100-227100-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 1,500.00
01100-227100-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 5,441.00
01100-227100-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 1,273.00
01100-227100-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 13,690.00
01100-227100-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 98.00
01100-227100-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 18.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-227100-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 27,397.00
01100-227100-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 60.00
01100-227100-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 1,577.00
01100-227100-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 1,994.00
01100-227100-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 21.00
01100-227100-534000-0000-0000000-0000000	Other Services	\$ -	\$ 5,788,504.00
Parks and Recreation Marinas			
01100-236000-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 218,027.00
01100-236000-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 2,500.00
01100-236000-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 575.00
01100-236000-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 13,518.00
01100-236000-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 3,162.00
01100-236000-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 34,013.00
01100-236000-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 243.00
01100-236000-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 44.00
01100-236000-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 66,697.00
01100-236000-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 148.00
01100-236000-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 3,684.00
01100-236000-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 4,654.00
01100-236000-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 83.00
01100-236000-534000-0000-0000000-0000000	Other Services	\$ -	\$ 2,500.00
01100-236000-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 2,000.00
01100-236000-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 500.00
01100-236000-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 50,000.00
01100-236000-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 2,500.00
01100-236000-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 960,000.00
01100-236000-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ 1,000.00
01100-236000-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 6,400.00
01100-236000-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 5,750.00
Parks and Recreation Median Contracts			
01100-227400-534000-0000-0000000-0000000	Other Services	\$ -	\$ 1,877,025.00
Parks and Recreation Partnership			
01100-227600-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 867,535.00
01100-227600-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 5,750.00
01100-227600-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 17.00
01100-227600-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 53,788.00
01100-227600-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 12,580.00
01100-227600-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 135,336.00
01100-227600-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 956.00
01100-227600-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 174.00
01100-227600-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 266,366.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-227600-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 582.00
01100-227600-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 15,791.00
01100-227600-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 19,945.00
01100-227600-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 268.00
01100-227600-534000-0000-0000000-0000000	Other Services	\$ -	\$ 96,500.00
01100-227600-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 82,000.00
01100-227600-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 142,500.00
01100-227600-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 500.00
01100-227600-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 2,500.00
01100-227600-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 2,800.00
Parks and Recreation Police Athletic League			
01100-228410-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 416,919.00
01100-228410-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 1,500.00
01100-228410-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 25,849.00
01100-228410-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 6,046.00
01100-228410-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 39,206.00
01100-228410-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 466.00
01100-228410-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 84.00
01100-228410-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 103,158.00
01100-228410-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 284.00
01100-228410-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 4,212.00
01100-228410-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 5,320.00
01100-228410-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 597.00
Parks and Recreation Special Facilities			
01100-235900-347214-0000-0000000-0000000	Gym & Dance Flex Income	\$ 10,000.00	\$ -
01100-235900-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 2,900,798.00
01100-235900-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 15,500.00
01100-235900-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 6,181.00
01100-235900-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 179,850.00
01100-235900-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 42,062.00
01100-235900-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 344,698.00
01100-235900-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 3,224.00
01100-235900-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 581.00
01100-235900-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 581,309.00
01100-235900-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,963.00
01100-235900-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 34,213.00
01100-235900-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 43,216.00
01100-235900-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 2,779.00
01100-235900-534000-0000-0000000-0000000	Other Services	\$ -	\$ 75,000.00
01100-235900-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 4,600.00
01100-235900-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 3,000.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-235900-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 4,500.00
01100-235900-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 2,800.00
01100-235900-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 1,500.00
01100-235900-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 38,700.00
01100-235900-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 30,800.00
01100-235900-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 30,000.00
Parks and Recreation Training			
01100-228300-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 42,500.00
01100-228300-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 5,500.00
Parks and Recreation West			
01100-236400-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 2,302,379.00
01100-236400-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 21,250.00
01100-236400-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 353.00
01100-236400-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 142,748.00
01100-236400-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 33,385.00
01100-236400-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 271,519.00
01100-236400-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 2,555.00
01100-236400-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 461.00
01100-236400-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 558,722.00
01100-236400-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,555.00
01100-236400-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 31,052.00
01100-236400-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 39,223.00
01100-236400-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 1,791.00
01100-236400-534000-0000-0000000-0000000	Other Services	\$ -	\$ 50,000.00
01100-236400-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 700.00
01100-236400-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 10,000.00
01100-236400-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 78,400.00
01100-236400-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 10,600.00
01100-236400-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 675.00
Parks and Recreation Youth Corp Volunteers			
01100-228400-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 109,584.00
01100-228400-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 6,795.00
01100-228400-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 1,589.00
01100-228400-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 17,096.00
01100-228400-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 123.00
01100-228400-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 22.00
01100-228400-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 18,280.00
01100-228400-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 75.00
01100-228400-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 1,053.00
01100-228400-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 1,330.00
01100-228400-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 21.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-228400-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 4,150.00
01100-228400-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 5,600.00
01100-228400-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 2,000.00
01100-228400-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 1,275.00
01100-228400-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 3,850.00
Parks Design			
01100-226300-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 393,320.00
01100-226300-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 24,386.00
01100-226300-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 5,704.00
01100-226300-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 61,358.00
01100-226300-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 430.00
01100-226300-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 79.00
01100-226300-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 100,179.00
01100-226300-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 262.00
01100-226300-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 5,525.00
01100-226300-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 6,979.00
01100-226300-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 83.00
01100-226300-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 60,000.00
01100-226300-534000-0000-0000000-0000000	Other Services	\$ -	\$ 155,000.00
01100-226300-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 1,500.00
01100-226300-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 49,000.00
01100-226300-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 1,500.00
01100-226300-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 5,280.00
01100-226300-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 4,500.00
01100-226300-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 1,500.00
01100-226300-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 2,000.00
01100-226300-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 3,050.00
Parks Forestry			
01100-226800-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,080,829.00
01100-226800-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 9,000.00
01100-226800-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 67,012.00
01100-226800-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 15,673.00
01100-226800-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 146,444.00
01100-226800-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,192.00
01100-226800-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 217.00
01100-226800-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 379,390.00
01100-226800-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 726.00
01100-226800-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 22,103.00
01100-226800-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 27,919.00
01100-226800-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 371.00
01100-226800-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 5,000.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-226800-534000-0000-0000000-0000000	Other Services	\$ -	\$ 848,000.00
01100-226800-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 240,000.00
01100-226800-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 500.00
01100-226800-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 350.00
01100-226800-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 580.00
01100-226800-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 1,000.00
01100-226800-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ 500.00
01100-226800-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 1,200.00
01100-226800-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 9,085.00
01100-226800-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 10,600.00
01100-226800-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 2,000.00
01100-226800-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 760.00
Parks Maintenance Operations Central			
01100-227230-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 505,897.00
01100-227230-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 4,500.00
01100-227230-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 742.00
01100-227230-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 31,366.00
01100-227230-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 7,336.00
01100-227230-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 78,920.00
01100-227230-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 557.00
01100-227230-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 102.00
01100-227230-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 129,245.00
01100-227230-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 339.00
01100-227230-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 8,421.00
01100-227230-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 10,637.00
01100-227230-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 165.00
01100-227230-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 1,000.00
01100-227230-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 5,000.00
01100-227230-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 1,000.00
01100-227230-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ 4,000.00
01100-227230-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 103,500.00
01100-227230-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 30,500.00
01100-227230-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 1,000.00
01100-227230-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 1,000.00
Parks Maintenance Operations North			
01100-227200-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,817,705.00
01100-227200-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 20,750.00
01100-227200-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 13,447.00
01100-227200-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 112,698.00
01100-227200-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 26,357.00
01100-227200-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 257,962.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-227200-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 2,007.00
01100-227200-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 364.00
01100-227200-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 612,415.00
01100-227200-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,222.00
01100-227200-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 34,737.00
01100-227200-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 43,878.00
01100-227200-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 659.00
01100-227200-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 72,000.00
01100-227200-549018-0000-0000000-0000000	TSS - Interdept Charges	\$ -	\$ 50,000.00
01100-227200-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 2,000.00
01100-227200-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ 4,000.00
01100-227200-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 162,000.00
01100-227200-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 24,000.00
01100-227200-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 2,000.00
Parks Maintenance Operations South			
01100-227250-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,071,411.00
01100-227250-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 13,000.00
01100-227250-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 6,530.00
01100-227250-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 66,428.00
01100-227250-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 15,536.00
01100-227250-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 155,894.00
01100-227250-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,184.00
01100-227250-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 215.00
01100-227250-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 383,228.00
01100-227250-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 721.00
01100-227250-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 19,212.00
01100-227250-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 24,268.00
01100-227250-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 392.00
01100-227250-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 7,000.00
01100-227250-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 5,731.00
01100-227250-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ 15,000.00
01100-227250-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 89,769.00
01100-227250-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 6,000.00
01100-227250-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 4,000.00
Parks Marketing/communication			
01100-227300-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 7,500.00
01100-227300-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 4,000.00
01100-227300-548001-0000-0000000-0000000	Advertising	\$ -	\$ 3,500.00
Parks Natural Resources			
01100-227500-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 81,379.00
01100-227500-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 500.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-227500-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 5,046.00
01100-227500-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 1,180.00
01100-227500-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 12,696.00
01100-227500-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 90.00
01100-227500-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 17.00
01100-227500-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 27,397.00
01100-227500-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 55.00
01100-227500-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 1,578.00
01100-227500-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 1,994.00
01100-227500-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 21.00
Parks Security			
01100-228000-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 394,759.00
01100-228000-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 8,000.00
01100-228000-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 11,718.00
01100-228000-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 24,476.00
01100-228000-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 5,725.00
01100-228000-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 53,050.00
01100-228000-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 440.00
01100-228000-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 79.00
01100-228000-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 126,366.00
01100-228000-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 268.00
01100-228000-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 7,896.00
01100-228000-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 9,973.00
01100-228000-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 145.00
01100-228000-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 500.00
01100-228000-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 1,000.00
01100-228000-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 500.00
Parks Special Events			
01100-226500-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,982,171.00
01100-226500-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 15,250.00
01100-226500-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 21,793.00
01100-226500-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 122,895.00
01100-226500-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 28,742.00
01100-226500-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 298,387.00
01100-226500-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 2,185.00
01100-226500-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 397.00
01100-226500-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 619,892.00
01100-226500-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,330.00
01100-226500-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 36,579.00
01100-226500-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 46,205.00
01100-226500-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 659.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-226500-534000-0000-0000000-0000000	Other Services	\$ -	\$ 101,800.00
01100-226500-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 160,000.00
01100-226500-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 1,000.00
01100-226500-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 6,400.00
01100-226500-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 98,500.00
01100-226500-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 3,200.00
01100-226500-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ 28,500.00
01100-226500-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 182,000.00
01100-226500-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 27,300.00
01100-226500-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 10,000.00
Planning HCD Customer Assistance Program - WT/WW			
01100-218402-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 64,961.00
01100-218402-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 4,028.00
01100-218402-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 942.00
01100-218402-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 10,134.00
01100-218402-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 71.00
01100-218402-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 13.00
01100-218402-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 20,471.00
01100-218402-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 43.00
01100-218402-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 1,053.00
01100-218402-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 1,330.00
01100-218402-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 21.00
01100-218402-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 520.00
01100-218402-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 1,000.00
01100-218402-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 10,000.00
01100-218402-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 1,000.00
01100-218402-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 1,715.00
01100-218402-548001-0000-0000000-0000000	Advertising	\$ -	\$ 5,000.00
01100-218402-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 2,500.00
01100-218402-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 5,200.00
01100-218402-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 4,000.00
01100-218402-555000-0000-0000000-0000000	Training	\$ -	\$ 12,000.00
Planning Housing and Community Development Admin			
01100-218400-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 3,003,881.00
01100-218400-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 4,500.00
01100-218400-512008-0000-0000000-0000000	Staff Alloc to Oth Grants	\$ -	\$ (1,200,000.00)
01100-218400-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 186,241.00
01100-218400-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 43,557.00
01100-218400-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 454,368.00
01100-218400-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 3,308.00
01100-218400-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 601.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-218400-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 763,992.00
01100-218400-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 2,014.00
01100-218400-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 46,842.00
01100-218400-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 59,169.00
01100-218400-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 783.00
01100-218400-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 5,000.00
01100-218400-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 300.00
01100-218400-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 5,000.00
01100-218400-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 11,930.00
01100-218400-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 2,500.00
01100-218400-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 2,000.00
01100-218400-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 3,317.00
01100-218400-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 4,800.00
01100-218400-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 3,500.00
01100-218400-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 1,000.00
01100-218400-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 900.00
01100-218400-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 3,000.00
01100-218400-555000-0000-0000000-0000000	Training	\$ -	\$ 5,000.00
Planning Housing and Community Development Strmwtr Improv Assess Hrdshp Prgrm			
01100-218401-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 60,138.00
01100-218401-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 3,729.00
01100-218401-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 872.00
01100-218401-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 9,382.00
01100-218401-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 67.00
01100-218401-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 13.00
01100-218401-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 16,088.00
01100-218401-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 41.00
01100-218401-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 1,053.00
01100-218401-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 1,330.00
01100-218401-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 21.00
01100-218401-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 530.00
01100-218401-549033-0000-0000000-0000000	Stormwater Hardship Payments	\$ -	\$ 5,000.00
01100-218401-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 3,150.00
01100-218401-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 12,000.00
Police / Community Engagement Unit			
01100-232150-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 200,445.00
01100-232150-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 450,261.00
01100-232150-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 3,750.00
01100-232150-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 3,600.00
01100-232150-515001-0000-0000000-0000000	Incentive	\$ -	\$ 3,960.00
01100-232150-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 9,546.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-232150-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 55,303.00
01100-232150-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 717.00
01100-232150-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 133.00
01100-232150-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 31,334.00
01100-232150-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 437.00
01100-232150-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 1,578.00
01100-232150-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 1,994.00
01100-232150-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 39,829.00
01100-232150-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 83.00
01100-232150-534006-0000-0000000-0000000	Laundry-Contractual Services	\$ -	\$ 2,000.00
01100-232150-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 3,000.00
01100-232150-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 10,000.00
01100-232150-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 3,000.00
Police Administration			
01100-228990-331207-0000-0000000-0000000	Fed-Task Force Ot Payment	\$ 428,442.00	\$ -
01100-228990-334211-0000-0000000-0000000	State-Task Force Ot Payment	\$ 124,608.00	\$ -
01100-228990-334212-0000-0000000-0000000	Police-Seized Tags	\$ 10,000.00	\$ -
01100-228990-334415-0000-0000000-0000000	State Funding-Adjustments	\$ 5,858,500.00	\$ -
01100-228990-335490-0000-0000000-0000000	Motor Fuel Tax Rebate	\$ 190,000.00	\$ -
01100-228990-337202-0000-0000000-0000000	HillsboroughCty-School Board-SRO	\$ 2,289,957.00	\$ -
01100-228990-338005-0000-0000000-0000000	HillsboroughCty-Marine Law Enforcement	\$ 182,000.00	\$ -
01100-228990-338006-0000-0000000-0000000	HillsboroughCounty-9-1-1 User Fee	\$ 826,966.00	\$ -
01100-228990-342101-0000-0000000-0000000	Police-Photostats and Copies	\$ 30,000.00	\$ -
01100-228990-342103-0000-0000000-0000000	Police-Miscellaneous	\$ 238,424.00	\$ -
01100-228990-342104-0000-0000000-0000000	Police Burglar Alarms	\$ 281,603.00	\$ -
01100-228990-342107-0000-0000000-0000000	TPD Services-Hart	\$ 165,000.00	\$ -
01100-228990-342108-0000-0000000-0000000	Extra Duty officers-TPD Services	\$ 16,584,096.00	\$ -
01100-228990-342110-0000-0000000-0000000	Other-Task Force Ot Payment	\$ 10,500.00	\$ -
01100-228990-342111-0000-0000000-0000000	TPD Service-Investigation Fees	\$ 32,721.00	\$ -
01100-228990-342903-0000-0000000-0000000	Crossing Guard Surcharge	\$ 72,858.00	\$ -
01100-228990-351301-0000-0000000-0000000	Police-Training Funds From The State	\$ 93,557.00	\$ -
01100-228990-359004-0000-0000000-0000000	Police-Dept of Corr-Fines	\$ 100.00	\$ -
01100-228990-364400-0000-0000000-0000000	Sale of City Property	\$ 4,000.00	\$ -
01100-228990-369934-0000-0000000-0000000	Miscellaneous Revenues	\$ 3,000.00	\$ -
01100-228990-381132-0000-0000000-0000000	Transfer From LEFT State Forfeiture	\$ 300,000.00	\$ -
01100-228990-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,382,676.00
01100-228990-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 708,738.00
01100-228990-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 9,250.00
01100-228990-512008-0000-0000000-0000000	Staff Alloc to Oth Grants	\$ -	\$ (830,150.00)
01100-228990-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (3,089,637.00)
01100-228990-514000-0000-0000000-0000000	Overtime	\$ -	\$ 7,000,000.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-228990-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 10,233.00
01100-228990-515001-0000-0000000-0000000	Incentive	\$ -	\$ 6,120.00
01100-228990-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 56,198.00
01100-228990-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 30,483.00
01100-228990-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 141,401.00
01100-228990-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 1,575,549.00
01100-228990-522003-0000-0000000-0000000	F&P-Retirement Contrib-State of Fla	\$ -	\$ 5,858,500.00
01100-228990-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 2,304.00
01100-228990-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 421.00
01100-228990-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 215,921.00
01100-228990-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,402.00
01100-228990-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 13,419.00
01100-228990-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 16,950.00
01100-228990-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 66,381.00
01100-228990-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 5,838,026.00
01100-228990-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 350.00
01100-228990-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 65,000.00
01100-228990-534000-0000-0000000-0000000	Other Services	\$ -	\$ 15,000.00
01100-228990-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 250,000.00
01100-228990-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ 380,681.00
01100-228990-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 55,000.00
01100-228990-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 240,007.00
01100-228990-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 2,089,034.00
01100-228990-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 1,194,125.00
01100-228990-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 80,200.00
01100-228990-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 24,662.00
01100-228990-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 232,000.00
01100-228990-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 79,996.00
01100-228990-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 190,000.00
01100-228990-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 23,844.00
01100-228990-571001-0000-0000000-0000000	Principal Lease Purchase	\$ -	\$ 102,270.00
01100-228990-571007-0000-0000000-0000000	Principal Payment - Intangible Right to Use Subscription Asset	\$ -	\$ 1,769,216.00
01100-228990-572002-0000-0000000-0000000	Interest-Other Than Bonds	\$ -	\$ 5,000.00
01100-228990-572007-0000-0000000-0000000	Interest Payment - Intangible Right to Use Subscription Asset	\$ -	\$ 1,156,584.00
01100-228990-581000-0000-0000000-0000000	Aids to Government Agencies	\$ -	\$ 58,250.00
Police Benevolence Association			
01100-229000-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 412,442.00
01100-229000-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 2,750.00
01100-229000-515001-0000-0000000-0000000	Incentive	\$ -	\$ 2,760.00
01100-229000-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 6,021.00
01100-229000-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 86,279.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-229000-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 455.00
01100-229000-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 84.00
01100-229000-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 277.00
01100-229000-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 26,553.00
01100-229000-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 62.00
Police CID / Forensic Unit			
01100-230600-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 2,686,981.00
01100-230600-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 16,500.00
01100-230600-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 46,805.00
01100-230600-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 166,984.00
01100-230600-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 39,053.00
01100-230600-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 383,105.00
01100-230600-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 2,961.00
01100-230600-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 539.00
01100-230600-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 501,911.00
01100-230600-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,803.00
01100-230600-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 33,157.00
01100-230600-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 41,883.00
01100-230600-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 659.00
01100-230600-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 5,000.00
01100-230600-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 10,345.00
01100-230600-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 10,000.00
01100-230600-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 20,399.00
01100-230600-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 10,000.00
01100-230600-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ 6,301.00
Police CID / Major Crimes Bureau			
01100-230700-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 627,994.00
01100-230700-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 5,373,313.00
01100-230700-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 44,500.00
01100-230700-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 18,480.00
01100-230700-515001-0000-0000000-0000000	Incentive	\$ -	\$ 40,800.00
01100-230700-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 14,081.00
01100-230700-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 87,768.00
01100-230700-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 35,429.00
01100-230700-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 1,025,206.00
01100-230700-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 6,616.00
01100-230700-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 1,212.00
01100-230700-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 91,802.00
01100-230700-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 4,027.00
01100-230700-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 3,684.00
01100-230700-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 4,654.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-230700-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 517,770.00
01100-230700-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 947.00
01100-230700-531003-0000-0000000-0000000	Employee Med-Professional Services	\$ -	\$ 2,500.00
01100-230700-534000-0000-0000000-0000000	Other Services	\$ -	\$ 28,080.00
01100-230700-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 3,000.00
01100-230700-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 57,379.00
Police CID / Violent Crimes Bureau			
01100-230800-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 6,981,659.00
01100-230800-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ 47,407.00
01100-230800-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 46,500.00
01100-230800-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 119,394.00
01100-230800-515001-0000-0000000-0000000	Incentive	\$ -	\$ 47,400.00
01100-230800-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 102,352.00
01100-230800-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 1,123,702.00
01100-230800-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 7,698.00
01100-230800-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 1,412.00
01100-230800-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 4,686.00
01100-230800-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 756,740.00
01100-230800-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 1,215.00
01100-230800-534000-0000-0000000-0000000	Other Services	\$ -	\$ 60,000.00
01100-230800-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 34,445.00
01100-230800-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 15,900.00
01100-230800-543003-0000-0000000-0000000	McKay Bay-Utility Services	\$ -	\$ 1,600.00
01100-230800-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 1,020.00
01100-230800-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 5,410.00
01100-230800-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 1,750.00
01100-230800-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 750.00
01100-230800-571007-0000-0000000-0000000	Principal Payment - Intangible Right to Use Subscription Asset	\$ -	\$ 259,874.00
01100-230800-572007-0000-0000000-0000000	Interest Payment - Intangible Right to Use Subscription Asset	\$ -	\$ 20,126.00
Police Criminal Intelligence Bureau			
01100-229100-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 891,078.00
01100-229100-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 2,699,111.00
01100-229100-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ 35,495.00
01100-229100-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 29,250.00
01100-229100-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 29,615.00
01100-229100-515001-0000-0000000-0000000	Incentive	\$ -	\$ 19,200.00
01100-229100-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 49,597.00
01100-229100-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 52,389.00
01100-229100-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 124,791.00
01100-229100-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 360,339.00
01100-229100-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 3,974.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-229100-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 723.00
01100-229100-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 129,530.00
01100-229100-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 2,419.00
01100-229100-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 7,894.00
01100-229100-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 9,971.00
01100-229100-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 265,523.00
01100-229100-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 638.00
01100-229100-534000-0000-0000000-0000000	Other Services	\$ -	\$ 404,000.00
01100-229100-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 2,500.00
01100-229100-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 3,400.00
01100-229100-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 123,391.00
01100-229100-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 8,499.00
01100-229100-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 40,000.00
01100-229100-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 17,450.00
01100-229100-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 341,200.00
01100-229100-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 9,777.00
Police District One DLIS			
01100-229500-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 1,610,226.00
01100-229500-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 12,500.00
01100-229500-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 5,400.00
01100-229500-515001-0000-0000000-0000000	Incentive	\$ -	\$ 9,840.00
01100-229500-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 23,544.00
01100-229500-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 284,152.00
01100-229500-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,781.00
01100-229500-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 325.00
01100-229500-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,084.00
01100-229500-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 172,590.00
01100-229500-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 268.00
Police District One DUI			
01100-229760-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 381,243.00
01100-229760-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 2,500.00
01100-229760-515001-0000-0000000-0000000	Incentive	\$ -	\$ 1,320.00
01100-229760-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 5,548.00
01100-229760-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 79,497.00
01100-229760-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 412.00
01100-229760-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 77.00
01100-229760-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 251.00
01100-229760-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 53,105.00
01100-229760-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 83.00
Police District One ROC			
01100-229600-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 4,157,347.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-229600-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ 111,011.00
01100-229600-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 24,500.00
01100-229600-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 94,671.00
01100-229600-515001-0000-0000000-0000000	Incentive	\$ -	\$ 29,520.00
01100-229600-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 60,762.00
01100-229600-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 757,677.00
01100-229600-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 4,595.00
01100-229600-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 839.00
01100-229600-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 2,797.00
01100-229600-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 491,218.00
01100-229600-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 803.00
01100-229600-534000-0000-0000000-0000000	Other Services	\$ -	\$ 11,000.00
Police District One SRO			
01100-229700-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 1,143,262.00
01100-229700-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 8,750.00
01100-229700-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 16,200.00
01100-229700-515001-0000-0000000-0000000	Incentive	\$ -	\$ 6,600.00
01100-229700-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 16,908.00
01100-229700-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 165,786.00
01100-229700-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,268.00
01100-229700-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 234.00
01100-229700-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 772.00
01100-229700-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 119,486.00
01100-229700-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 206.00
Police District One Uniform Patrol			
01100-229750-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,117,524.00
01100-229750-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 16,776,131.00
01100-229750-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ 215,062.00
01100-229750-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 94,250.00
01100-229750-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 322,274.00
01100-229750-515001-0000-0000000-0000000	Incentive	\$ -	\$ 117,240.00
01100-229750-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 56,859.00
01100-229750-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 261,472.00
01100-229750-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 143,065.00
01100-229750-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 2,855,521.00
01100-229750-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 19,660.00
01100-229750-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 3,607.00
01100-229750-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 202,611.00
01100-229750-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 11,968.00
01100-229750-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 11,844.00
01100-229750-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 14,960.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-229750-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 1,964,869.00
01100-229750-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 3,520.00
01100-229750-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 5,000.00
01100-229750-563001-0000-0000000-0000000	Improv Other Than Bldgs	\$ -	\$ 30,000.00
01100-229750-571006-0000-0000000-0000000	Principal payment Intangible Right to Use Asset	\$ -	\$ 197,205.00
01100-229750-572006-0000-0000000-0000000	Interest payment Intangible Right to Use Asset	\$ -	\$ 79,837.00
Police District Three DLIS			
01100-230100-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 1,661,885.00
01100-230100-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 11,750.00
01100-230100-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 9,000.00
01100-230100-515001-0000-0000000-0000000	Incentive	\$ -	\$ 12,480.00
01100-230100-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 24,409.00
01100-230100-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 324,462.00
01100-230100-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,827.00
01100-230100-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 337.00
01100-230100-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,112.00
01100-230100-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 146,038.00
01100-230100-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 268.00
Police District Three DUI			
01100-231560-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 482,040.00
01100-231560-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ 70,724.00
01100-231560-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 3,500.00
01100-231560-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 1,800.00
01100-231560-515001-0000-0000000-0000000	Incentive	\$ -	\$ 4,320.00
01100-231560-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 7,053.00
01100-231560-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 75,725.00
01100-231560-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 539.00
01100-231560-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 98.00
01100-231560-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 328.00
01100-231560-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 53,105.00
01100-231560-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 83.00
Police District Three ROC			
01100-230200-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 4,860,269.00
01100-230200-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 26,000.00
01100-230200-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 101,763.00
01100-230200-515001-0000-0000000-0000000	Incentive	\$ -	\$ 31,320.00
01100-230200-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 71,180.00
01100-230200-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 935,628.00
01100-230200-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 5,329.00
01100-230200-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 982.00
01100-230200-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 3,244.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-230200-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 584,151.00
01100-230200-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 968.00
01100-230200-534000-0000-0000000-0000000	Other Services	\$ -	\$ 14,000.00
Police District Three Uniform Patrol			
01100-230350-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 608,445.00
01100-230350-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 16,119,283.00
01100-230350-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 87,750.00
01100-230350-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 329,346.00
01100-230350-515001-0000-0000000-0000000	Incentive	\$ -	\$ 110,760.00
01100-230350-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 25,296.00
01100-230350-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 244,629.00
01100-230350-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 63,648.00
01100-230350-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 3,029,354.00
01100-230350-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 18,373.00
01100-230350-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 3,375.00
01100-230350-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 135,775.00
01100-230350-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 11,184.00
01100-230350-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 8,421.00
01100-230350-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 10,637.00
01100-230350-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 1,991,421.00
01100-230350-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 3,376.00
01100-230350-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 5,000.00
Police District Two DLIS			
01100-229800-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 84,045.00
01100-229800-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 1,760,900.00
01100-229800-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 12,250.00
01100-229800-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 7,200.00
01100-229800-515001-0000-0000000-0000000	Incentive	\$ -	\$ 16,200.00
01100-229800-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 27,039.00
01100-229800-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 285,817.00
01100-229800-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 2,030.00
01100-229800-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 373.00
01100-229800-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 27,397.00
01100-229800-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,236.00
01100-229800-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 1,578.00
01100-229800-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 1,994.00
01100-229800-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 185,866.00
01100-229800-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 309.00
Police District Two DUI			
01100-230060-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 732,070.00
01100-230060-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 6,000.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-230060-515001-0000-0000000-0000000	Incentive	\$ -	\$ 4,560.00
01100-230060-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 10,682.00
01100-230060-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 102,689.00
01100-230060-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 811.00
01100-230060-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 148.00
01100-230060-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 494.00
01100-230060-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 79,657.00
01100-230060-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 124.00
Police District Two ROC			
01100-229900-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 4,965,158.00
01100-229900-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ 65,464.00
01100-229900-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 26,250.00
01100-229900-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 115,702.00
01100-229900-515001-0000-0000000-0000000	Incentive	\$ -	\$ 31,320.00
01100-229900-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 72,658.00
01100-229900-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 962,674.00
01100-229900-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 5,483.00
01100-229900-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 1,003.00
01100-229900-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 3,337.00
01100-229900-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 584,151.00
01100-229900-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 968.00
01100-229900-534000-0000-0000000-0000000	Other Services	\$ -	\$ 11,000.00
Police District Two SRO			
01100-230000-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 1,090,903.00
01100-230000-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 8,250.00
01100-230000-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 20,893.00
01100-230000-515001-0000-0000000-0000000	Incentive	\$ -	\$ 6,840.00
01100-230000-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 16,153.00
01100-230000-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 180,446.00
01100-230000-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,214.00
01100-230000-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 223.00
01100-230000-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 739.00
01100-230000-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 119,486.00
01100-230000-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 186.00
Police District Two Uniform Patrol			
01100-230050-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 735,479.00
01100-230050-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 20,941,815.00
01100-230050-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ 501,883.00
01100-230050-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 120,250.00
01100-230050-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 371,658.00
01100-230050-515001-0000-0000000-0000000	Incentive	\$ -	\$ 132,600.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-230050-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 33,173.00
01100-230050-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 316,740.00
01100-230050-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 83,466.00
01100-230050-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 3,399,244.00
01100-230050-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 23,825.00
01100-230050-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 4,370.00
01100-230050-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 103,954.00
01100-230050-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 14,503.00
01100-230050-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 6,315.00
01100-230050-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 7,977.00
01100-230050-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 2,495,915.00
01100-230050-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 4,240.00
01100-230050-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 5,000.00
01100-230050-563001-0000-0000000-0000000	Improv Other Than Bldgs	\$ -	\$ 60,000.00
Police Legal Bureau			
01100-229400-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 317,592.00
01100-229400-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 2,750.00
01100-229400-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 480.00
01100-229400-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 19,692.00
01100-229400-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 4,606.00
01100-229400-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 49,545.00
01100-229400-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 354.00
01100-229400-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 64.00
01100-229400-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 80,616.00
01100-229400-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 216.00
01100-229400-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 2,631.00
01100-229400-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 3,324.00
01100-229400-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 83.00
01100-229400-534000-0000-0000000-0000000	Other Services	\$ -	\$ 600.00
01100-229400-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 3,150.00
01100-229400-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 20,000.00
01100-229400-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 150.00
01100-229400-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 10,400.00
01100-229400-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 1,400.00
01100-229400-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 1,700.00
Police Legal Forfeiture			
01100-230900-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 128,169.00
01100-230900-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 115,080.00
01100-230900-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 1,250.00
01100-230900-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 3,600.00
01100-230900-515001-0000-0000000-0000000	Incentive	\$ -	\$ 1,200.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-230900-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 7,947.00
01100-230900-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 3,545.00
01100-230900-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 19,995.00
01100-230900-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 24,163.00
01100-230900-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 267.00
01100-230900-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 49.00
01100-230900-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 37,108.00
01100-230900-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 163.00
01100-230900-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 2,106.00
01100-230900-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 2,660.00
01100-230900-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 13,277.00
01100-230900-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 62.00
Police Professional Standards Bureau			
01100-230500-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 1,200,308.00
01100-230500-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 9,750.00
01100-230500-515001-0000-0000000-0000000	Incentive	\$ -	\$ 8,040.00
01100-230500-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 17,522.00
01100-230500-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 186,294.00
01100-230500-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,336.00
01100-230500-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 242.00
01100-230500-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 813.00
01100-230500-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 106,210.00
01100-230500-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 186.00
01100-230500-531003-0000-0000000-0000000	Employee Med-Professional Services	\$ -	\$ 7,410.00
01100-230500-534000-0000-0000000-0000000	Other Services	\$ -	\$ 6,000.00
01100-230500-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 1,000.00
01100-230500-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 59,493.00
01100-230500-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 5,500.00
Police Public Information Office			
01100-231000-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 392,072.00
01100-231000-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 1,500.00
01100-231000-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 24,309.00
01100-231000-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 5,686.00
01100-231000-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 61,164.00
01100-231000-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 436.00
01100-231000-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 79.00
01100-231000-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 55,389.00
01100-231000-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 265.00
01100-231000-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 3,159.00
01100-231000-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 3,990.00
01100-231000-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 62.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-231000-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$	- \$ 1,000.00
01100-231000-534000-0000-0000000-0000000	Other Services	\$	- \$ 3,100.00
01100-231000-547002-0000-0000000-0000000	Copy Services	\$	- \$ 3,640.00
01100-231000-548000-0000-0000000-0000000	Promotional Activities	\$	- \$ 54,500.00
01100-231000-552004-0000-0000000-0000000	Other-Supplies & Materials	\$	- \$ 2,500.00
01100-231000-552005-0000-0000000-0000000	Tools & Minor Equip	\$	- \$ 5,000.00
01100-231000-554001-0000-0000000-0000000	Dues & Subscriptions	\$	- \$ 9,000.00
Police SOD / Aviation Unit			
01100-231200-512000-0000-0000000-0000000	Regular Salaries and Wages	\$	- \$ 290,497.00
01100-231200-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$	- \$ 1,654,987.00
01100-231200-512003-0000-0000000-0000000	Longevity Awards	\$	- \$ 15,250.00
01100-231200-515000-0000-0000000-0000000	Special Pay	\$	- \$ 32,566.00
01100-231200-515001-0000-0000000-0000000	Incentive	\$	- \$ 11,640.00
01100-231200-521000-0000-0000000-0000000	FICA Taxes	\$	- \$ 18,011.00
01100-231200-521001-0000-0000000-0000000	1.45% Medicare Match	\$	- \$ 28,483.00
01100-231200-522000-0000-0000000-0000000	Retirement Contributions	\$	- \$ 45,318.00
01100-231200-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$	- \$ 319,544.00
01100-231200-523000-0000-0000000-0000000	Life Insurance	\$	- \$ 2,136.00
01100-231200-523001-0000-0000000-0000000	Accidental D&D Insurance	\$	- \$ 393.00
01100-231200-523002-0000-0000000-0000000	Employee Health Insurance	\$	- \$ 82,191.00
01100-231200-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$	- \$ 1,300.00
01100-231200-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$	- \$ 4,735.00
01100-231200-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$	- \$ 5,981.00
01100-231200-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$	- \$ 159,314.00
01100-231200-525000-0000-0000000-0000000	Unemployment Compensation	\$	- \$ 330.00
01100-231200-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$	- \$ 106,000.00
01100-231200-540000-0000-0000000-0000000	Travel and Per Diem	\$	- \$ 18,300.00
01100-231200-541001-0000-0000000-0000000	Freight & Moving-Transportation	\$	- \$ 5,000.00
01100-231200-544000-0000-0000000-0000000	Rentals and Leases	\$	- \$ 72,006.00
01100-231200-546000-0000-0000000-0000000	Repair and Maintenance Services	\$	- \$ 2,444,314.00
01100-231200-552001-0000-0000000-0000000	Fuels & Lubricants	\$	- \$ 132,975.00
01100-231200-552004-0000-0000000-0000000	Other-Supplies & Materials	\$	- \$ 4,000.00
01100-231200-552005-0000-0000000-0000000	Tools & Minor Equip	\$	- \$ 3,500.00
01100-231200-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$	- \$ 3,000.00
01100-231200-564000-0000-0000000-0000000	Machinery and Equipment	\$	- \$ 157,872.00
01100-231200-571006-0000-0000000-0000000	Principal payment Intangible Right to Use Asset	\$	- \$ 107,686.00
01100-231200-572006-0000-0000000-0000000	Interest payment Intangible Right to Use Asset	\$	- \$ 12,375.00
Police SOD / Bicycle			
01100-232050-552004-0000-0000000-0000000	Other-Supplies & Materials	\$	- \$ 38,375.00
01100-232050-554001-0000-0000000-0000000	Dues & Subscriptions	\$	- \$ 75.00
Police SOD / Bomb Team			

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-231300-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 3,875.00
01100-231300-531003-0000-0000000-0000000	Employee Med-Professional Services	\$ -	\$ 25,392.00
01100-231300-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 5,000.00
01100-231300-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 6,850.00
01100-231300-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 9,500.00
01100-231300-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 5,000.00
01100-231300-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 1,125.00
Police SOD / Dive Team			
01100-231400-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 4,000.00
01100-231400-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 1,000.00
01100-231400-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 21,500.00
01100-231400-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 6,500.00
Police SOD / DUI Unit			
01100-231500-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 4,000.00
01100-231500-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 200.00
01100-231500-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 400.00
01100-231500-552000-0000-0000000-0000000	Operating Supplies	\$ -	\$ 1,400.00
Police SOD / Honor Guard			
01100-231600-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 2,925.00
01100-231600-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 2,925.00
Police SOD / Hostage Negotiation Team			
01100-231700-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 2,500.00
01100-231700-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 2,785.00
01100-231700-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 5,600.00
01100-231700-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 4,000.00
01100-231700-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 1,700.00
Police SOD / K9 Unit			
01100-231800-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 1,666,829.00
01100-231800-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 12,000.00
01100-231800-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 74,773.00
01100-231800-515001-0000-0000000-0000000	Incentive	\$ -	\$ 9,240.00
01100-231800-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 24,947.00
01100-231800-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 274,337.00
01100-231800-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,820.00
01100-231800-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 345.00
01100-231800-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,108.00
01100-231800-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 185,866.00
01100-231800-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 289.00
01100-231800-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 10,000.00
01100-231800-534000-0000-0000000-0000000	Other Services	\$ -	\$ 32,250.00
01100-231800-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 9,000.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-231800-552004-0000-00000000-00000000	Other-Supplies & Materials	\$ -	\$ 18,990.00
01100-231800-554001-0000-00000000-00000000	Dues & Subscriptions	\$ -	\$ 1,705.00
01100-231800-564000-0000-00000000-00000000	Machinery and Equipment	\$ -	\$ 12,500.00
Police SOD / Marine Unit			
01100-231900-512001-0000-00000000-00000000	Sworn/Uniform Salaries	\$ -	\$ 846,016.00
01100-231900-512003-0000-00000000-00000000	Longevity Awards	\$ -	\$ 7,000.00
01100-231900-515000-0000-00000000-00000000	Special Pay	\$ -	\$ 14,400.00
01100-231900-515001-0000-00000000-00000000	Incentive	\$ -	\$ 2,520.00
01100-231900-521001-0000-00000000-00000000	1.45% Medicare Match	\$ -	\$ 12,513.00
01100-231900-522001-0000-00000000-00000000	F&P-Retirement Contributions	\$ -	\$ 74,368.00
01100-231900-523000-0000-00000000-00000000	Life Insurance	\$ -	\$ 944.00
01100-231900-523001-0000-00000000-00000000	Accidental D&D Insurance	\$ -	\$ 173.00
01100-231900-523003-0000-00000000-00000000	Long-Term Disability Insurance	\$ -	\$ 575.00
01100-231900-523006-0000-00000000-00000000	Health Care Trust Interdept.	\$ -	\$ 92,933.00
01100-231900-525000-0000-00000000-00000000	Unemployment Compensation	\$ -	\$ 145.00
01100-231900-531001-0000-00000000-00000000	Employee Training Cost-Professional Services	\$ -	\$ 1,000.00
01100-231900-540000-0000-00000000-00000000	Travel and Per Diem	\$ -	\$ 600.00
01100-231900-544000-0000-00000000-00000000	Rentals and Leases	\$ -	\$ 5,004.00
01100-231900-546000-0000-00000000-00000000	Repair and Maintenance Services	\$ -	\$ 11,400.00
01100-231900-552001-0000-00000000-00000000	Fuels & Lubricants	\$ -	\$ 30,000.00
Police SOD / Mass Incident Response Team			
01100-232000-512005-0000-00000000-00000000	Holiday Pay	\$ -	\$ 4,750,000.00
01100-232000-552004-0000-00000000-00000000	Other-Supplies & Materials	\$ -	\$ 15,000.00
Police SOD / Mounted Unit			
01100-232100-512001-0000-00000000-00000000	Sworn/Uniform Salaries	\$ -	\$ 394,408.00
01100-232100-512003-0000-00000000-00000000	Longevity Awards	\$ -	\$ 2,000.00
01100-232100-515000-0000-00000000-00000000	Special Pay	\$ -	\$ 13,449.00
01100-232100-515001-0000-00000000-00000000	Incentive	\$ -	\$ 2,400.00
01100-232100-521001-0000-00000000-00000000	1.45% Medicare Match	\$ -	\$ 5,923.00
01100-232100-522001-0000-00000000-00000000	F&P-Retirement Contributions	\$ -	\$ 84,878.00
01100-232100-523000-0000-00000000-00000000	Life Insurance	\$ -	\$ 438.00
01100-232100-523001-0000-00000000-00000000	Accidental D&D Insurance	\$ -	\$ 82.00
01100-232100-523003-0000-00000000-00000000	Long-Term Disability Insurance	\$ -	\$ 267.00
01100-232100-523006-0000-00000000-00000000	Health Care Trust Interdept.	\$ -	\$ 53,105.00
01100-232100-525000-0000-00000000-00000000	Unemployment Compensation	\$ -	\$ 83.00
01100-232100-531001-0000-00000000-00000000	Employee Training Cost-Professional Services	\$ -	\$ 1,500.00
01100-232100-534000-0000-00000000-00000000	Other Services	\$ -	\$ 10,395.00
01100-232100-552004-0000-00000000-00000000	Other-Supplies & Materials	\$ -	\$ 10,462.00
Police SOD / Special Incident Management Unit			
01100-231100-512000-0000-00000000-00000000	Regular Salaries and Wages	\$ -	\$ 479,351.00
01100-231100-512001-0000-00000000-00000000	Sworn/Uniform Salaries	\$ -	\$ 1,594,380.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-231100-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ 190,446.00
01100-231100-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 15,750.00
01100-231100-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 10,800.00
01100-231100-515001-0000-0000000-0000000	Incentive	\$ -	\$ 9,240.00
01100-231100-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 23,814.00
01100-231100-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 30,360.00
01100-231100-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 59,918.00
01100-231100-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 162,086.00
01100-231100-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 2,292.00
01100-231100-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 419.00
01100-231100-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 133,520.00
01100-231100-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,395.00
01100-231100-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 3,157.00
01100-231100-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 3,988.00
01100-231100-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 159,314.00
01100-231100-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 371.00
01100-231100-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 43,920.00
01100-231100-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 10,013.00
01100-231100-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 4,200.00
01100-231100-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 8,200.00
Police SOD / Tactical Response Team			
01100-232200-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 18,500.00
01100-232200-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 5,000.00
01100-232200-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 8,993.00
01100-232200-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 6,000.00
01100-232200-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 31,307.00
01100-232200-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 1,000.00
01100-232200-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 23,400.00
Police SOD / Traffic Squad			
01100-232300-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 3,910,390.00
01100-232300-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 27,750.00
01100-232300-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 32,400.00
01100-232300-515001-0000-0000000-0000000	Incentive	\$ -	\$ 18,240.00
01100-232300-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 57,409.00
01100-232300-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 712,646.00
01100-232300-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 4,265.00
01100-232300-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 792.00
01100-232300-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 2,596.00
01100-232300-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 385,009.00
01100-232300-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 680.00
01100-232300-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 11,000.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-232300-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 5,000.00
01100-232300-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 53,240.00
01100-232300-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 20,000.00
01100-232300-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 3,210.00
01100-232300-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 30,000.00
01100-232300-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 20,000.00
Police SSD / Building Maintenance			
01100-232500-543005-0000-0000000-0000000	Other-Utility Services	\$ -	\$ 2,500.00
01100-232500-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 6,820.00
01100-232500-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 8,980.00
01100-232500-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 6,500.00
Police SSD / Community Affairs Unit			
01100-232950-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 3,500.00
01100-232950-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ 119,400.00
Police SSD / Evidence			
01100-232600-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,155,082.00
01100-232600-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 6,750.00
01100-232600-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 5,280.00
01100-232600-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 71,616.00
01100-232600-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 16,749.00
01100-232600-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 159,425.00
01100-232600-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,269.00
01100-232600-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 232.00
01100-232600-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 340,324.00
01100-232600-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 773.00
01100-232600-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 19,738.00
01100-232600-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 24,932.00
01100-232600-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 392.00
01100-232600-541001-0000-0000000-0000000	Freight & Moving-Transportation	\$ -	\$ 137,275.00
01100-232600-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 3,255.00
01100-232600-548001-0000-0000000-0000000	Advertising	\$ -	\$ 1,999.00
01100-232600-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 19,260.00
01100-232600-571006-0000-0000000-0000000	Principal payment Intangible Right to Use Asset	\$ -	\$ 55,057.00
01100-232600-572006-0000-0000000-0000000	Interest payment Intangible Right to Use Asset	\$ -	\$ 4,943.00
Police SSD / Extra Duty Admin			
01100-232700-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 307,266.00
01100-232700-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 2,000.00
01100-232700-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 3,240.00
01100-232700-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 19,051.00
01100-232700-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 4,456.00
01100-232700-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 47,935.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-232700-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 339.00
01100-232700-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 62.00
01100-232700-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 91,931.00
01100-232700-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 207.00
01100-232700-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 5,264.00
01100-232700-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 6,649.00
01100-232700-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 83.00
01100-232700-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 21,955.00
Police SSD / Extra Duty Program			
01100-232800-513000-0000-0000000-0000000	Other Salaries and Wages	\$ -	\$ 14,258,914.00
Police SSD / Mental Health Unit			
01100-230400-381624-0000-0000000-0000000	Transfer From CRA East Tampa	\$ 177,702.00	\$ -
01100-230400-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 129,573.00
01100-230400-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 1,000.00
01100-230400-515001-0000-0000000-0000000	Incentive	\$ -	\$ 960.00
01100-230400-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 1,893.00
01100-230400-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 27,125.00
01100-230400-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 144.00
01100-230400-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 27.00
01100-230400-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 88.00
01100-230400-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 13,277.00
01100-230400-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 21.00
01100-230400-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 9,794.00
01100-230400-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 550,170.00
01100-230400-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 75,000.00
Police SSD / Personnel			
01100-232900-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 2,515,785.00
01100-232900-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 940,204.00
01100-232900-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 12,500.00
01100-232900-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 9,720.00
01100-232900-515001-0000-0000000-0000000	Incentive	\$ -	\$ 8,520.00
01100-232900-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 83,147.00
01100-232900-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 41,588.00
01100-232900-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 209,207.00
01100-232900-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 197,644.00
01100-232900-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 3,183.00
01100-232900-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 574.00
01100-232900-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 628,336.00
01100-232900-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,938.00
01100-232900-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 28,422.00
01100-232900-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 35,902.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-232900-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 79,657.00
01100-232900-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 803.00
01100-232900-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 1,400.00
01100-232900-531003-0000-0000000-0000000	Employee Med-Professional Services	\$ -	\$ 161,306.00
01100-232900-534000-0000-0000000-0000000	Other Services	\$ -	\$ 888,352.00
01100-232900-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 300,000.00
01100-232900-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 2,000.00
01100-232900-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 9,600.00
01100-232900-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 469,087.00
01100-232900-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 15,360.00
01100-232900-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 28,500.00
01100-232900-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 5,000.00
01100-232900-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 50,000.00
01100-232900-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 800.00
01100-232900-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 384,000.00
01100-232900-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 47,270.00
01100-232900-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 38,800.00
Police SSD / Police Athletic League			
01100-233000-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 485,250.00
01100-233000-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 209,074.00
01100-233000-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 1,000.00
01100-233000-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 1,800.00
01100-233000-515001-0000-0000000-0000000	Incentive	\$ -	\$ 1,320.00
01100-233000-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 30,086.00
01100-233000-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 10,113.00
01100-233000-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 59,975.00
01100-233000-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 44,094.00
01100-233000-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 770.00
01100-233000-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 140.00
01100-233000-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 99,378.00
01100-233000-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 469.00
01100-233000-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 7,368.00
01100-233000-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 9,307.00
01100-233000-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 26,553.00
01100-233000-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 536.00
01100-233000-530000-0000-0000000-0000000	Operating Expenditure/Expenses	\$ -	\$ 31,000.00
01100-233000-534000-0000-0000000-0000000	Other Services	\$ -	\$ 10,500.00
01100-233000-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 2,000.00
01100-233000-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 3,000.00
01100-233000-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 17,000.00
01100-233000-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ 8,000.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-233000-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 27,000.00
01100-233000-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 5,700.00
01100-233000-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 15,000.00
Police SSD / Police Explorers			
01100-233100-582000-0000-0000000-0000000	Aids to Private Organizations	\$ -	\$ 12,000.00
Police SSD / Records			
01100-233300-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,952,677.00
01100-233300-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 25,000.00
01100-233300-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 15,000.00
01100-233300-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 114,758.00
01100-233300-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 28,316.00
01100-233300-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 226,417.00
01100-233300-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 2,165.00
01100-233300-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 394.00
01100-233300-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 502,929.00
01100-233300-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,319.00
01100-233300-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 27,898.00
01100-233300-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 35,239.00
01100-233300-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 557.00
01100-233300-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 2,750.00
01100-233300-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 2,717.00
Police SSD / School Resource Officer			
01100-230300-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 1,047,958.00
01100-230300-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 7,750.00
01100-230300-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 16,200.00
01100-230300-515001-0000-0000000-0000000	Incentive	\$ -	\$ 4,080.00
01100-230300-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 15,464.00
01100-230300-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 195,991.00
01100-230300-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,161.00
01100-230300-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 214.00
01100-230300-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 707.00
01100-230300-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 106,210.00
01100-230300-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 186.00
Police SSD / Supply			
01100-233500-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 139,814.00
01100-233500-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 960.00
01100-233500-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 8,669.00
01100-233500-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 2,029.00
01100-233500-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 21,813.00
01100-233500-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 158.00
01100-233500-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 30.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-233500-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 64,533.00
01100-233500-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 97.00
01100-233500-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 3,421.00
01100-233500-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 4,321.00
01100-233500-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 62.00
01100-233500-534000-0000-0000000-0000000	Other Services	\$ -	\$ 13,000.00
01100-233500-541001-0000-0000000-0000000	Freight & Moving-Transportation	\$ -	\$ 6,000.00
01100-233500-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 20,000.00
01100-233500-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 5,845.00
01100-233500-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 4,000.00
01100-233500-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 146,923.00
01100-233500-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 23,905.00
01100-233500-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 49,000.00
01100-233500-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 8,500.00
Police SSD / Vehicle Maintenance			
01100-233700-534000-0000-0000000-0000000	Other Services	\$ -	\$ 6,500.00
01100-233700-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 1,550,000.00
01100-233700-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 3,117,215.00
01100-233700-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 2,586,000.00
01100-233700-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 13,000.00
Police SSD/Comm Center 911 Funding			
01100-229200-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 620,780.00
01100-229200-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 4,250.00
01100-229200-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 1,800.00
01100-229200-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 38,489.00
01100-229200-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 9,002.00
01100-229200-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 96,842.00
01100-229200-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 690.00
01100-229200-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 125.00
01100-229200-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 136,014.00
01100-229200-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 420.00
01100-229200-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 7,631.00
01100-229200-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 9,639.00
01100-229200-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 186.00
01100-229200-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 8,206.00
01100-229200-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 600.00
Police SSD/Communication Center			
01100-229300-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 7,415,683.00
01100-229300-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 58,000.00
01100-229300-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 173,048.00
01100-229300-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 459,774.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-229300-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 107,529.00
01100-229300-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 1,143,697.00
01100-229300-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 8,179.00
01100-229300-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 1,484.00
01100-229300-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 2,014,706.00
01100-229300-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 4,979.00
01100-229300-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 118,944.00
01100-229300-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 150,245.00
01100-229300-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 2,120.00
01100-229300-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 12,467.00
01100-229300-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ 11,000.00
01100-229300-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 772,000.00
01100-229300-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 14,190.00
01100-229300-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 22,012.00
01100-229300-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 20,000.00
01100-229300-571006-0000-0000000-0000000	Principal payment Intangible Right to Use Asset	\$ -	\$ 209,271.00
01100-229300-572006-0000-0000000-0000000	Interest payment Intangible Right to Use Asset	\$ -	\$ 22,032.00
Police Training Unit			
01100-233600-342113-0000-0000000-0000000	TPD - Gun Range Fees	\$ 44,505.00	\$ -
01100-233600-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 606,805.00
01100-233600-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 290,316.00
01100-233600-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 2,000.00
01100-233600-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 960.00
01100-233600-515001-0000-0000000-0000000	Incentive	\$ -	\$ 3,600.00
01100-233600-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 13,996.00
01100-233600-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 13,061.00
01100-233600-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 35,216.00
01100-233600-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 61,076.00
01100-233600-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 987.00
01100-233600-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 181.00
01100-233600-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 117,626.00
01100-233600-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 601.00
01100-233600-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 8,156.00
01100-233600-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 10,303.00
01100-233600-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 39,829.00
01100-233600-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 206.00
01100-233600-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 20,000.00
01100-233600-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 34,900.00
01100-233600-552000-0000-0000000-0000000	Operating Supplies	\$ -	\$ 3,333.00
01100-233600-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 366,000.00
01100-233600-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 589,965.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-233600-571001-0000-0000000-0000000	Principal Lease Purchase	\$ -	\$ 720,000.00
Public Affairs Cable			
01100-210800-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 960.00
01100-210800-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ (45,715.00)
Public Affairs Communication			
01100-233800-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,083,882.00
01100-233800-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 65,007.00
01100-233800-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 15,717.00
01100-233800-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 169,086.00
01100-233800-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,195.00
01100-233800-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 217.00
01100-233800-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 244,236.00
01100-233800-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 728.00
01100-233800-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 9,999.00
01100-233800-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 12,631.00
01100-233800-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 3,285.00
01100-233800-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 186.00
01100-233800-531000-0000-0000000-0000000	Professional Services	\$ -	\$ 5,000.00
01100-233800-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 1,800.00
01100-233800-534000-0000-0000000-0000000	Other Services	\$ -	\$ 3,000.00
01100-233800-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 2,000.00
01100-233800-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 3,500.00
01100-233800-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 7,000.00
01100-233800-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 8,000.00
01100-233800-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 15,320.00
01100-233800-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 4,366.00
01100-233800-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 1,000.00
01100-233800-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 7,500.00
01100-233800-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 1,000.00
01100-233800-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 7,000.00
01100-233800-548001-0000-0000000-0000000	Advertising	\$ -	\$ 500.00
01100-233800-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 7,500.00
01100-233800-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 1,500.00
01100-233800-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 10,000.00
01100-233800-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 7,000.00
01100-233800-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 12,085.00
Public Affairs Publications			
01100-235400-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 960.00
01100-235400-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ (32,802.00)
Purchasing Administration & Buyers			
01100-235450-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 2,201,955.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-235450-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 8,000.00
01100-235450-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (75,124.00)
01100-235450-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 135,357.00
01100-235450-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 31,929.00
01100-235450-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 310,473.00
01100-235450-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 2,439.00
01100-235450-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 442.00
01100-235450-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 524,936.00
01100-235450-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,485.00
01100-235450-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 23,944.00
01100-235450-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 30,245.00
01100-235450-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 29,752.00
01100-235450-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 495.00
01100-235450-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 4,000.00
01100-235450-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 2,800.00
01100-235450-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 1,000.00
01100-235450-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 6,424.00
01100-235450-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 2,820.00
01100-235450-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 9,161.00
01100-235450-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 1,500.00
01100-235450-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 35,346.00
01100-235450-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 1,200.00
01100-235450-548001-0000-0000000-0000000	Advertising	\$ -	\$ 12,000.00
01100-235450-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 1,000.00
01100-235450-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 4,000.00
01100-235450-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 1,200.00
01100-235450-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 10,757.00
01100-235450-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 200.00
01100-235450-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 3,963.00
01100-235450-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 4,100.00
01100-235450-563004-0000-0000000-0000000	Computers Bulk Purchases Hardware Software	\$ -	\$ 6,300.00
Purchasing Division Inventory			
01100-235500-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 926,709.00
01100-235500-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 9,250.00
01100-235500-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 53,771.00
01100-235500-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 13,438.00
01100-235500-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 121,604.00
01100-235500-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,018.00
01100-235500-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 186.00
01100-235500-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 277,929.00
01100-235500-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 620.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-235500-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 16,051.00
01100-235500-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 20,275.00
01100-235500-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 268.00
01100-235500-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 500.00
01100-235500-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 2,800.00
01100-235500-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 3,300.00
01100-235500-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 500.00
PW and US Administration			
01100-234100-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 858,610.00
01100-234100-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 4,250.00
01100-234100-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 480.00
01100-234100-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 43,998.00
01100-234100-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 12,450.00
01100-234100-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 55,761.00
01100-234100-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 952.00
01100-234100-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 172.00
01100-234100-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 147,226.00
01100-234100-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 580.00
01100-234100-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 8,419.00
01100-234100-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 10,634.00
01100-234100-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 3,285.00
01100-234100-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 103.00
01100-234100-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 2,795.00
01100-234100-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 50,000.00
01100-234100-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 3,800.00
01100-234100-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 1,000.00
01100-234100-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 100.00
01100-234100-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 2,100.00
01100-234100-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 2,820.00
01100-234100-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 3,520.00
01100-234100-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 3,000.00
01100-234100-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 2,100.00
01100-234100-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 2,200.00
01100-234100-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 1,000.00
Revenue and Finance - General Employee Pension Administration			
01100-228700-369900-0000-0000000-0000000	Other Miscellaneous Revenues	\$ 452,653.00	\$ -
01100-228700-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 372,625.00
01100-228700-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 1,750.00
01100-228700-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 1,920.00
01100-228700-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 23,103.00
01100-228700-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 5,404.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-228700-522000-0000-00000000-00000000	Retirement Contributions	\$ -	\$ 58,130.00
01100-228700-523000-0000-00000000-00000000	Life Insurance	\$ -	\$ 414.00
01100-228700-523001-0000-00000000-00000000	Accidental D&D Insurance	\$ -	\$ 75.00
01100-228700-523002-0000-00000000-00000000	Employee Health Insurance	\$ -	\$ 50,905.00
01100-228700-523003-0000-00000000-00000000	Long-Term Disability Insurance	\$ -	\$ 252.00
01100-228700-523004-0000-00000000-00000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 3,159.00
01100-228700-523005-0000-00000000-00000000	Wellness Center - Interdept.	\$ -	\$ 3,990.00
01100-228700-525000-0000-00000000-00000000	Unemployment Compensation	\$ -	\$ 83.00
01100-228700-531001-0000-00000000-00000000	Employee Training Cost-Professional Services	\$ -	\$ 2,000.00
01100-228700-540000-0000-00000000-00000000	Travel and Per Diem	\$ -	\$ 15,000.00
01100-228700-541000-0000-00000000-00000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 600.00
01100-228700-541003-0000-00000000-00000000	Postage-Outside-Transportation	\$ -	\$ 8,450.00
01100-228700-541004-0000-00000000-00000000	Postage-Indirect Costs-Transportation	\$ -	\$ 5,480.00
01100-228700-547000-0000-00000000-00000000	Printing and Binding	\$ -	\$ 1,500.00
01100-228700-549002-0000-00000000-00000000	Licenses, Fees & Fines	\$ -	\$ 250.00
01100-228700-551000-0000-00000000-00000000	Office Supplies	\$ -	\$ 4,000.00
01100-228700-552007-0000-00000000-00000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 3,800.00
01100-228700-554001-0000-00000000-00000000	Dues & Subscriptions	\$ -	\$ 2,000.00
Revenue and Finance Budget Dept Budget Officer			
01100-236700-512000-0000-00000000-00000000	Regular Salaries and Wages	\$ -	\$ 2,961,069.00
01100-236700-512003-0000-00000000-00000000	Longevity Awards	\$ -	\$ 10,500.00
01100-236700-512008-0000-00000000-00000000	Staff Alloc to Oth Grants	\$ -	\$ (35,000.00)
01100-236700-512031-0000-00000000-00000000	Reserve for Vacancies	\$ -	\$ (171,906.00)
01100-236700-515000-0000-00000000-00000000	Special Pay	\$ -	\$ 7,200.00
01100-236700-521000-0000-00000000-00000000	FICA Taxes	\$ -	\$ 182,928.00
01100-236700-521001-0000-00000000-00000000	1.45% Medicare Match	\$ -	\$ 43,023.00
01100-236700-522000-0000-00000000-00000000	Retirement Contributions	\$ -	\$ 411,374.00
01100-236700-523000-0000-00000000-00000000	Life Insurance	\$ -	\$ 3,288.00
01100-236700-523001-0000-00000000-00000000	Accidental D&D Insurance	\$ -	\$ 594.00
01100-236700-523002-0000-00000000-00000000	Employee Health Insurance	\$ -	\$ 438,462.00
01100-236700-523003-0000-00000000-00000000	Long-Term Disability Insurance	\$ -	\$ 2,002.00
01100-236700-523004-0000-00000000-00000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 24,999.00
01100-236700-523005-0000-00000000-00000000	Wellness Center - Interdept.	\$ -	\$ 31,577.00
01100-236700-525000-0000-00000000-00000000	Unemployment Compensation	\$ -	\$ 515.00
01100-236700-531001-0000-00000000-00000000	Employee Training Cost-Professional Services	\$ -	\$ 18,000.00
01100-236700-531002-0000-00000000-00000000	Other-Professional Services	\$ -	\$ 125,000.00
01100-236700-534008-0000-00000000-00000000	Temp Personnel-Contractual Services	\$ -	\$ 10,000.00
01100-236700-534009-0000-00000000-00000000	Computers-Contractual Services	\$ -	\$ 125,000.00
01100-236700-540000-0000-00000000-00000000	Travel and Per Diem	\$ -	\$ 5,000.00
01100-236700-541000-0000-00000000-00000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 2,000.00
01100-236700-541003-0000-00000000-00000000	Postage-Outside-Transportation	\$ -	\$ 500.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-236700-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 8,000.00
01100-236700-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 5,000.00
01100-236700-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 1,000.00
01100-236700-548001-0000-0000000-0000000	Advertising	\$ -	\$ 5,000.00
01100-236700-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 1,000.00
01100-236700-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 5,000.00
01100-236700-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 5,000.00
01100-236700-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 18,978.00
01100-236700-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 20,000.00
01100-236700-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 5,000.00
01100-236700-564004-0000-0000000-0000000	Computers - Hardware/Software	\$ -	\$ 250,000.00
Revenue and Finance CFO - Accounting			
01100-236600-369901-0000-0000000-0000000	Comm-Sales Tax	\$ 1,000.00	\$ -
01100-236600-369934-0000-0000000-0000000	Miscellaneous Revenues	\$ 10,000.00	\$ -
01100-236600-369935-0000-0000000-0000000	Admin Garnishment Fees	\$ 13,000.00	\$ -
01100-236600-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 6,111,856.00
01100-236600-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 45,750.00
01100-236600-512008-0000-0000000-0000000	Staff Alloc to Oth Grants	\$ -	\$ (50,000.00)
01100-236600-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 28,800.00
01100-236600-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 373,243.00
01100-236600-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 88,623.00
01100-236600-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 897,526.00
01100-236600-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 6,766.00
01100-236600-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 1,224.00
01100-236600-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 1,346,901.00
01100-236600-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 4,119.00
01100-236600-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 77,892.00
01100-236600-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 98,390.00
01100-236600-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 42,762.00
01100-236600-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 1,318.00
01100-236600-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 13,157.00
01100-236600-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 18,000.00
01100-236600-534000-0000-0000000-0000000	Other Services	\$ -	\$ 22,000.00
01100-236600-534001-0000-0000000-0000000	Actuarial Services	\$ -	\$ 5,000.00
01100-236600-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 108,000.00
01100-236600-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 3,500.00
01100-236600-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 2,937.00
01100-236600-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 8,000.00
01100-236600-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 20,000.00
01100-236600-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 15,000.00
01100-236600-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 2,820.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-236600-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 37,797.00
01100-236600-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 1,000.00
01100-236600-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 11,000.00
01100-236600-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 8,000.00
01100-236600-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 1,000.00
01100-236600-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 18,000.00
01100-236600-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 2,800.00
01100-236600-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 10,000.00
01100-236600-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 3,000.00
01100-236600-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 3,000.00
Solid Waste Environmental Coordination			
01100-240400-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 200,000.00
Sustainability & Resiliency Officer			
01100-210910-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 328,151.00
01100-210910-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 960.00
01100-210910-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 20,346.00
01100-210910-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 4,759.00
01100-210910-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 51,192.00
01100-210910-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 364.00
01100-210910-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 66.00
01100-210910-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 68,251.00
01100-210910-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 222.00
01100-210910-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 4,210.00
01100-210910-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 5,317.00
01100-210910-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 62.00
01100-210910-534000-0000-0000000-0000000	Other Services	\$ -	\$ 250,000.00
01100-210910-539999-0000-0000000-0000000	Operating Expense Budget Reserve	\$ -	\$ 250,000.00
01100-210910-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 3,000.00
01100-210910-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 300.00
01100-210910-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 1,200.00
01100-210910-548001-0000-0000000-0000000	Advertising	\$ -	\$ 1,000.00
01100-210910-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 1,200.00
01100-210910-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 1,050.00
01100-210910-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 1,000.00
Tampa Theatre Facilities			
01100-210301-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 17,000.00
01100-210301-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 1,200.00
01100-210301-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 125,000.00
01100-210301-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 7,000.00
01100-210301-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 22,200.00
Technology and Innovation CIO Office			

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-242100-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 293,907.00
01100-242100-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 1,500.00
01100-242100-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (351,467.00)
01100-242100-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 16,599.00
01100-242100-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 4,262.00
01100-242100-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 45,850.00
01100-242100-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 327.00
01100-242100-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 59.00
01100-242100-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 49,613.00
01100-242100-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 199.00
01100-242100-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 2,631.00
01100-242100-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 3,324.00
01100-242100-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 54,789.00
01100-242100-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 42.00
01100-242100-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ 159,608.00
01100-242100-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 21,618.00
01100-242100-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 61,449.00
01100-242100-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 15,650.00
Technology and Innovation Operations Improvement			
01100-242200-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 443,314.00
01100-242200-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 1,250.00
01100-242200-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 27,486.00
01100-242200-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 6,429.00
01100-242200-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 69,157.00
01100-242200-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 488.00
01100-242200-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 89.00
01100-242200-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 34,368.00
01100-242200-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 297.00
01100-242200-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 2,106.00
01100-242200-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 2,660.00
01100-242200-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 83.00
01100-242200-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 6,600.00
01100-242200-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 20,000.00
01100-242200-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 1,422.00
01100-242200-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 20,000.00
01100-242200-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 1,500.00
Technology and Innovation Security			
01100-242300-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 822,366.00
01100-242300-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ 34,454.00
01100-242300-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 6,000.00
01100-242300-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 50,191.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-242300-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 11,925.00
01100-242300-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 92,813.00
01100-242300-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 912.00
01100-242300-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 165.00
01100-242300-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 145,630.00
01100-242300-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 555.00
01100-242300-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 8,421.00
01100-242300-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 10,637.00
01100-242300-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 124.00
01100-242300-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ 693,145.00
01100-242300-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 102,400.00
01100-242300-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 2,066,758.00
01100-242300-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 15,000.00
01100-242300-564004-0000-0000000-0000000	Computers - Hardware/Software	\$ -	\$ 4,000.00
Technology and Innovation GIS Services			
01100-242400-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 834,872.00
01100-242400-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 7,000.00
01100-242400-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 51,763.00
01100-242400-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 12,106.00
01100-242400-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 130,240.00
01100-242400-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 927.00
01100-242400-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 167.00
01100-242400-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 133,659.00
01100-242400-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 565.00
01100-242400-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 7,631.00
01100-242400-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 9,639.00
01100-242400-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 145.00
01100-242400-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 6,000.00
01100-242400-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 15,000.00
Technology and Innovation Government Access Operations			
01100-242810-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 459,650.00
01100-242810-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 3,000.00
01100-242810-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 480.00
01100-242810-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 28,499.00
01100-242810-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 6,665.00
01100-242810-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 31,769.00
01100-242810-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 509.00
01100-242810-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 92.00
01100-242810-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 108,521.00
01100-242810-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 310.00
01100-242810-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 6,315.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-242810-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 7,977.00
01100-242810-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 83.00
01100-242810-534000-0000-0000000-0000000	Other Services	\$ -	\$ 74,563.00
01100-242810-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 2,000.00
01100-242810-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 300.00
01100-242810-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 1,100.00
01100-242810-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 3,048.00
01100-242810-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 2,000.00
01100-242810-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 20,649.00
01100-242810-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 1,000.00
01100-242810-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 400.00
01100-242810-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 3,000.00
01100-242810-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 1,300.00
01100-242810-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 1,573.00
01100-242810-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 2,000.00
01100-242810-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 1,250.00
01100-242810-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 5,000.00
01100-242810-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 24,000.00
01100-242810-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 170.00
Technology and Innovation Web Services			
01100-242500-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 911,112.00
01100-242500-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 3,500.00
01100-242500-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 56,490.00
01100-242500-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 13,212.00
01100-242500-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 117,279.00
01100-242500-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,005.00
01100-242500-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 183.00
01100-242500-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 162,040.00
01100-242500-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 612.00
01100-242500-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 8,945.00
01100-242500-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 11,299.00
01100-242500-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 145.00
01100-242500-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 6,000.00
01100-242500-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ 6,000.00
01100-242500-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 197,600.00
Technology Business Applications			
01100-242600-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,191,757.00
01100-242600-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 3,000.00
01100-242600-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 73,797.00
01100-242600-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 17,281.00
01100-242600-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 185,915.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-242600-523000-0000-00000000-00000000	Life Insurance	\$ -	\$ 1,313.00
01100-242600-523001-0000-00000000-00000000	Accidental D&D Insurance	\$ -	\$ 239.00
01100-242600-523002-0000-00000000-00000000	Employee Health Insurance	\$ -	\$ 201,920.00
01100-242600-523003-0000-00000000-00000000	Long-Term Disability Insurance	\$ -	\$ 799.00
01100-242600-523004-0000-00000000-00000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 11,576.00
01100-242600-523005-0000-00000000-00000000	Wellness Center - Interdept.	\$ -	\$ 14,622.00
01100-242600-525000-0000-00000000-00000000	Unemployment Compensation	\$ -	\$ 186.00
01100-242600-531001-0000-00000000-00000000	Employee Training Cost-Professional Services	\$ -	\$ 35,000.00
01100-242600-531002-0000-00000000-00000000	Other-Professional Services	\$ -	\$ 343,729.00
01100-242600-534009-0000-00000000-00000000	Computers-Contractual Services	\$ -	\$ 340,382.00
01100-242600-546002-0000-00000000-00000000	Computers-Repair and Maintenance	\$ -	\$ 407,076.00
01100-242600-552007-0000-00000000-00000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 32,000.00
01100-242600-554001-0000-00000000-00000000	Dues & Subscriptions	\$ -	\$ 3,605.00
Technology Business Applications - Gov't Svcs & Utilities			
01100-242610-512000-0000-00000000-00000000	Regular Salaries and Wages	\$ -	\$ 2,732,865.00
01100-242610-512003-0000-00000000-00000000	Longevity Awards	\$ -	\$ 14,000.00
01100-242610-521000-0000-00000000-00000000	FICA Taxes	\$ -	\$ 168,407.00
01100-242610-521001-0000-00000000-00000000	1.45% Medicare Match	\$ -	\$ 39,627.00
01100-242610-522000-0000-00000000-00000000	Retirement Contributions	\$ -	\$ 406,732.00
01100-242610-523000-0000-00000000-00000000	Life Insurance	\$ -	\$ 3,018.00
01100-242610-523001-0000-00000000-00000000	Accidental D&D Insurance	\$ -	\$ 547.00
01100-242610-523002-0000-00000000-00000000	Employee Health Insurance	\$ -	\$ 439,201.00
01100-242610-523003-0000-00000000-00000000	Long-Term Disability Insurance	\$ -	\$ 1,837.00
01100-242610-523004-0000-00000000-00000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 24,998.00
01100-242610-523005-0000-00000000-00000000	Wellness Center - Interdept.	\$ -	\$ 31,577.00
01100-242610-525000-0000-00000000-00000000	Unemployment Compensation	\$ -	\$ 433.00
01100-242610-531001-0000-00000000-00000000	Employee Training Cost-Professional Services	\$ -	\$ 10,000.00
01100-242610-534009-0000-00000000-00000000	Computers-Contractual Services	\$ -	\$ 550,500.00
01100-242610-546002-0000-00000000-00000000	Computers-Repair and Maintenance	\$ -	\$ 1,212,277.00
01100-242610-571007-0000-00000000-00000000	Principal Payment - Intangible Right to Use Subscription Asset	\$ -	\$ 929,137.00
01100-242610-572007-0000-00000000-00000000	Interest Payment - Intangible Right to Use Subscription Asset	\$ -	\$ 55,886.00
Technology Business Applications - Public Safety			
01100-242620-512000-0000-00000000-00000000	Regular Salaries and Wages	\$ -	\$ 1,318,662.00
01100-242620-512003-0000-00000000-00000000	Longevity Awards	\$ -	\$ 7,500.00
01100-242620-515000-0000-00000000-00000000	Special Pay	\$ -	\$ 1,920.00
01100-242620-521000-0000-00000000-00000000	FICA Taxes	\$ -	\$ 81,757.00
01100-242620-521001-0000-00000000-00000000	1.45% Medicare Match	\$ -	\$ 19,121.00
01100-242620-522000-0000-00000000-00000000	Retirement Contributions	\$ -	\$ 179,389.00
01100-242620-523000-0000-00000000-00000000	Life Insurance	\$ -	\$ 1,464.00
01100-242620-523001-0000-00000000-00000000	Accidental D&D Insurance	\$ -	\$ 264.00
01100-242620-523002-0000-00000000-00000000	Employee Health Insurance	\$ -	\$ 238,049.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01100-242620-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 891.00
01100-242620-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 13,682.00
01100-242620-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 17,282.00
01100-242620-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 206.00
01100-242620-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 10,000.00
01100-242620-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ 22,000.00
01100-242620-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 1,329,080.00
01100-242620-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 30,000.00
01100-242620-563004-0000-0000000-0000000	Computers Bulk Purchases Hardware Software	\$ -	\$ 36,000.00
Technology Infrastructure			
01100-242800-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 5,787,580.00
01100-242800-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 26,750.00
01100-242800-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 2,501.00
01100-242800-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 358,374.00
01100-242800-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 83,920.00
01100-242800-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 856,945.00
01100-242800-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 6,388.00
01100-242800-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 1,158.00
01100-242800-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 1,162,464.00
01100-242800-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 3,888.00
01100-242800-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 65,250.00
01100-242800-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 82,421.00
01100-242800-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 1,050.00
01100-242800-531000-0000-0000000-0000000	Professional Services	\$ -	\$ 85,500.00
01100-242800-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ 942,913.00
01100-242800-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 3,600.00
01100-242800-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 17,000.00
01100-242800-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 507,097.00
01100-242800-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 82,000.00
01100-242800-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 4,750.00
01100-242800-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 183,334.00
01100-242800-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 9,500.00
01100-242800-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 2,926,152.00
01100-242800-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 14,000.00
01100-242800-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 16,000.00
01100-242800-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 1,015,860.00
01100-242800-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 36,815.00
01100-242800-564004-0000-0000000-0000000	Computers - Hardware/Software	\$ -	\$ 28,000.00
01100-242800-571006-0000-0000000-0000000	Principal payment Intangible Right to Use Asset	\$ -	\$ 16,618.00
01100-242800-571007-0000-0000000-0000000	Principal Payment - Intangible Right to Use Subscription Asset	\$ -	\$ 2,188,156.00
01100-242800-572006-0000-0000000-0000000	Interest payment Intangible Right to Use Asset	\$ -	\$ 49.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100-242800-572007-0000-0000000-0000000 Technology Infrastructure Electronics	Interest Payment - Intangible Right to Use Subscription Asset	\$ -	\$ 82,275.00
01100-242900-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 933,075.00
01100-242900-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 6,000.00
01100-242900-514000-0000-0000000-0000000	Overtime	\$ -	\$ 14,000.00
01100-242900-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 1,664.00
01100-242900-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 57,851.00
01100-242900-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 13,530.00
01100-242900-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 115,390.00
01100-242900-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,030.00
01100-242900-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 187.00
01100-242900-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 224,448.00
01100-242900-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 627.00
01100-242900-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 13,156.00
01100-242900-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 16,619.00
01100-242900-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 206.00
01100-242900-534000-0000-0000000-0000000	Other Services	\$ -	\$ 35,000.00
01100-242900-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ 105,000.00
01100-242900-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 5,000.00
01100-242900-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 20,000.00
01100-242900-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 12,878.00
01100-242900-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 3,500.00
01100-242900-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 26,000.00
01100-242900-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 182,400.00
01100-242900-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 2,688.00
01100-242900-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 10,200.00
01100-242900-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 30.00
01100-242900-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 12,000.00
01100-242900-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 3,000.00
01100-242900-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 3,000.00
01100-242900-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 86,060.00
01100-242900-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 8,000.00
01100-242900-552009-0000-0000000-0000000	Chemicals & Drugs-Inventory	\$ -	\$ 10.00
01100-242900-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 132,900.00
01100-242900-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 200.00
01100-242900-564004-0000-0000000-0000000	Computers - Hardware/Software	\$ -	\$ 45,000.00
01100 Total		\$ 708,190,806.00	\$ 708,190,806.00
01200	Insurance		
	Human Resources - Risk Claims Non Departmental		
01200-237200-534001-0000-0000000-0000000	Actuarial Services	\$ -	\$ 15,000.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01200-237200-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ 86,500.00
01200-237200-535000-0000-0000000-0000000	Investigations	\$ -	\$ 11,700.00
01200-237200-545000-0000-0000000-0000000	Outside Premiums-Insurance	\$ -	\$ 1,735,523.00
01200-237200-545002-0000-0000000-0000000	Self Insurance Expenses	\$ -	\$ 5,700,000.00
01200-237200-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 60,540.00
01200-237200-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 530,253.00
Human Resources - Risk Management Accidental D & D			
01200-238550-545000-0000-0000000-0000000	Outside Premiums-Insurance	\$ -	\$ 94,205.00
Human Resources - Risk Management Administration			
01200-238500-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 2,625,898.00
01200-238500-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 6,000.00
01200-238500-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (42,714.00)
01200-238500-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 7,200.00
01200-238500-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 162,806.00
01200-238500-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 38,076.00
01200-238500-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 391,736.00
01200-238500-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 2,901.00
01200-238500-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 526.00
01200-238500-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 578,046.00
01200-238500-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,766.00
01200-238500-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 29,995.00
01200-238500-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 37,888.00
01200-238500-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 8,212.00
01200-238500-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 536.00
01200-238500-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ 104,769.00
01200-238500-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 1,450.00
01200-238500-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 14,454.00
01200-238500-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 3,285.00
01200-238500-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 3,300.00
01200-238500-541004-0000-0000000-0000000	Postage-Indirect Costs-Transportation	\$ -	\$ 7,307.00
01200-238500-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 7,480.00
01200-238500-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 2,820.00
01200-238500-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 10,280.00
01200-238500-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 3,000.00
01200-238500-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 200.00
01200-238500-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 1,000.00
01200-238500-549097-0000-0000000-0000000	Cost Allocation - Risk - Contra	\$ -	\$ (1,685,392.00)
01200-238500-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 4,000.00
01200-238500-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 3,600.00
01200-238500-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 15,700.00
01200-238500-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 3,500.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
01200-238500-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 2,200.00
01200-238500-555000-0000-0000000-0000000	Training	\$ -	\$ 6,000.00
Human Resources - Risk Management Claims			
01200-238600-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 500,000.00
Human Resources - Risk Management Health			
01200-238700-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 390,000.00
01200-238700-531003-0000-0000000-0000000	Employee Med-Professional Services	\$ -	\$ 280,000.00
01200-238700-534000-0000-0000000-0000000	Other Services	\$ -	\$ 4,800,000.00
01200-238700-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 3,200,000.00
01200-238700-539999-0000-0000000-0000000	Operating Expense Budget Reserve	\$ -	\$ 2,712,564.00
01200-238700-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 6,000.00
01200-238700-545005-0000-0000000-0000000	Health Insurance Premiums	\$ -	\$ 51,926,269.00
01200-238700-545006-0000-0000000-0000000	Health Insurance Premiums - Health Care Trust	\$ -	\$ 21,365,600.00
01200-238700-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 25,000.00
01200-238700-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 498,764.00
Human Resources - Risk Management Life			
01200-238800-545000-0000-0000000-0000000	Outside Premiums-Insurance	\$ -	\$ 993,028.00
Human Resources - Risk Management LTD			
01200-238900-545000-0000-0000000-0000000	Outside Premiums-Insurance	\$ -	\$ 1,140,000.00
Human Resources - Risk Management Premiums			
01200-239000-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 300,000.00	\$ -
01200-239000-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ 100,000.00	\$ -
01200-239000-369903-0000-0000000-0000000	Unemployment Comp	\$ 113,128.00	\$ -
01200-239000-369904-0000-0000000-0000000	General Liability Insurance	\$ 5,835,523.00	\$ -
01200-239000-369905-0000-0000000-0000000	Property Damage	\$ 20,350,000.00	\$ -
01200-239000-369906-0000-0000000-0000000	Workers Comp	\$ 15,400,000.00	\$ -
01200-239000-369907-0000-0000000-0000000	Health Insurance-Retirees	\$ 1,700,000.00	\$ -
01200-239000-369908-0000-0000000-0000000	Health Insurance (Contrib)	\$ 53,159,890.00	\$ -
01200-239000-369909-0000-0000000-0000000	Family Health Insurance Deduction	\$ 7,100,000.00	\$ -
01200-239000-369910-0000-0000000-0000000	Property Collections	\$ 1,250,000.00	\$ -
01200-239000-369921-0000-0000000-0000000	Group Life Insurance	\$ 513,028.00	\$ -
01200-239000-369922-0000-0000000-0000000	Accidental Death & Dismemberment	\$ 94,205.00	\$ -
01200-239000-369923-0000-0000000-0000000	Long-Term Disability Deduction	\$ 827,722.00	\$ -
01200-239000-369924-0000-0000000-0000000	Long-Term Disability Revenue	\$ 312,278.00	\$ -
01200-239000-369934-0000-0000000-0000000	Miscellaneous Revenues	\$ 50,000.00	\$ -
01200-239000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 5,692,753.00	\$ -
01200-239000-369939-0000-0000000-0000000	Assigned Use of Fund Balance	\$ 2,000,000.00	\$ -
01200-239000-369940-0000-0000000-0000000	Healthcare Administration Services	\$ 3,800,000.00	\$ -
01200-239000-369941-0000-0000000-0000000	Wellness Center	\$ 4,800,000.00	\$ -
01200-239000-369942-0000-0000000-0000000	Health Care Trust City Contribution	\$ 20,365,600.00	\$ -
01200-239000-369944-0000-0000000-0000000	Group Life Insurance - Supplemental	\$ 480,000.00	\$ -

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01200-239000-534000-0000-0000000-0000000	Other Services	\$ -	\$ 165,000.00
01200-239000-545000-0000-0000000-0000000	Outside Premiums-Insurance	\$ -	\$ 20,850,000.00
01200-239000-591207-0000-0000000-0000000	Transfer to - Insurance Bond	\$ -	\$ 1,283,311.00
Human Resources - Risk Management Public Safety Cancer Program			
01200-238750-545002-0000-0000000-0000000	Self Insurance Expenses	\$ -	\$ 25,000.00
01200-238750-545007-0000-0000000-0000000	Public Safety Cancer Settlements	\$ -	\$ 325,000.00
Human Resources - Risk Management Retiree Health Premiums			
01200-239050-369943-0000-0000000-0000000	Health Insurance - F&P Retirees	\$ 3,100,000.00	\$ -
01200-239050-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 735,000.00
01200-239050-545005-0000-0000000-0000000	Health Insurance Premiums	\$ -	\$ 9,183,522.00
Human Resources - Risk Management Safety			
01200-239100-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 50,000.00
01200-239100-534000-0000-0000000-0000000	Other Services	\$ -	\$ 47,812.00
01200-239100-535000-0000-0000000-0000000	Investigations	\$ -	\$ 2,125.00
01200-239100-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 5,500.00
01200-239100-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 8,060.00
01200-239100-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 3,168.00
01200-239100-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 1,200.00
01200-239100-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 3,000.00
01200-239100-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 14,955.00
01200-239100-555000-0000-0000000-0000000	Training	\$ -	\$ 14,753.00
Human Resources - Risk Management Unemployment Compensation			
01200-239200-545002-0000-0000000-0000000	Self Insurance Expenses	\$ -	\$ 113,128.00
Human Resources - Risk Management Worker's Compensation			
01200-239300-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 800,000.00
01200-239300-545000-0000-0000000-0000000	Outside Premiums-Insurance	\$ -	\$ 1,140,000.00
01200-239300-545002-0000-0000000-0000000	Self Insurance Expenses	\$ -	\$ 12,764,392.00
01200-239300-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 1,315,430.00
Human Resources - Risk Plan Investment Svcs			
01200-239150-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 65,000.00
01200 Total		\$ 147,344,127.00	\$ 147,344,127.00
10100	Utilities Services Tax		
	Non Departmental Admin		
10100-220900-314100-0000-0000000-0000000	U/Tax-Electricity	\$ 55,500,000.00	\$ -
10100-220900-314300-0000-0000000-0000000	U/Tax-Water	\$ 12,000,000.00	\$ -
10100-220900-314400-0000-0000000-0000000	U/Tax-Gas	\$ 750,000.00	\$ -
10100-220900-314401-0000-0000000-0000000	U/Tax-Peoples Gas	\$ 1,400,000.00	\$ -
10100-220900-315000-0000-0000000-0000000	Communications Service Tax	\$ 17,600,000.00	\$ -
10100-220900-331501-0000-0000000-0000000	Series 2010 A Bond Subsidy	\$ 211,062.00	\$ -
10100-220900-331502-0000-0000000-0000000	Series 2010 B Bond Subsidy	\$ 208,894.00	\$ -

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
10100-220900-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 900,000.00	\$ -
10100-220900-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ 700,000.00	\$ -
10100-220900-381000-0000-0000000-0000000	Inter-Fund Group Transfers in Non-Operating	\$ 7,000,000.00	\$ -
10100-220900-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 35,000.00
10100-220900-549001-0000-0000000-0000000	Bad Debt Expense	\$ -	\$ 80,000.00
10100-220900-573001-0000-0000000-0000000	Fiscal Agent Fees	\$ -	\$ 5,000.00
10100-220900-591000-0000-0000000-0000000	Intragovernmental Transfers	\$ -	\$ 135,000.00
10100-220900-591011-0000-0000000-0000000	Transfer To General Fund	\$ -	\$ 35,414,947.00
10100-220900-591107-0000-0000000-0000000	Transfer to Stormwater Special Revenue Fund	\$ -	\$ 4,000,000.00
10100-220900-591120-0000-0000000-0000000	Transfer to Housing Program Fund	\$ -	\$ 1,000,000.00
10100-220900-591137-0000-0000000-0000000	Transfer To Development in the Arts	\$ -	\$ 90,000.00
10100-220900-591209-0000-0000000-0000000	Transfer to Occupational License Debt Service Fund	\$ -	\$ 6,953,500.00
10100-220900-591210-0000-0000000-0000000	Transfer to Utilities Services Tax Bond	\$ -	\$ 3,174,289.00
10100-220900-591214-0000-0000000-0000000	Transfer to Taxable Non-Ad Valorem Notes	\$ -	\$ 9,983,002.00
10100-220900-591220-0000-0000000-0000000	Transfer to Non Ad Valorem Bond Fund	\$ -	\$ 9,290,223.00
10100-220900-591306-0000-0000000-0000000	Transfer to Local Option Gas Tax Capital Project Fund	\$ -	\$ 9,659,706.00
10100-220900-591314-0000-0000000-0000000	Transfer to - Utilities Services Tax Capital Project Fund	\$ -	\$ 6,441,000.00
10100-220900-591419-0000-0000000-0000000	Transfer to Golf course Capital	\$ -	\$ 600,000.00
10100-220900-591502-0000-0000000-0000000	Transfer To Fleet Maintenance Capital Fund	\$ -	\$ 452,900.00
10100-220900-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$ 8,955,389.00
10100 Total		\$ 96,269,956.00	\$ 96,269,956.00
10200	Local Option Gas Tax		
	Transportation - Right of Way Paving		
10200-234900-381401-0000-0000000-0000000	Transfer From Parking Operations	\$ 2,000,000.00	\$ -
10200-234900-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ 2,000,000.00
	Transportation Division Capital Project Costs		
10200-243000-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ (50,868.00)
10200-243000-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ 928,263.00
10200-243000-591220-0000-0000000-0000000	Transfer to Non Ad Valorem Bond Fund	\$ -	\$ 585,385.00
	TSS - Smart Mobility Division		
10200-243050-329005-0000-0000000-0000000	R-O-W Permits	\$ 950,000.00	\$ -
10200-243050-329008-0000-0000000-0000000	Scooter R-O-W Permit Fee	\$ 450,000.00	\$ -
10200-243050-334407-0000-0000000-0000000	FDOT-Traffic Signals Operating Maint	\$ 2,100,000.00	\$ -
10200-243050-334413-0000-0000000-0000000	FDOT-Street Light Operating Maintenance	\$ 981,617.00	\$ -
10200-243050-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 5,274,737.00
10200-243050-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 33,750.00
10200-243050-514000-0000-0000000-0000000	Overtime	\$ -	\$ 300,000.00
10200-243050-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 9,078.00
10200-243050-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 327,035.00
10200-243050-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 76,484.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
10200-243050-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 715,845.00
10200-243050-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 5,826.00
10200-243050-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 1,056.00
10200-243050-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 1,229,098.00
10200-243050-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 3,546.00
10200-243050-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 69,207.00
10200-243050-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 87,419.00
10200-243050-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 1,174.00
10200-243050-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 2,000.00
10200-243050-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 30,000.00
10200-243050-534000-0000-0000000-0000000	Other Services	\$ -	\$ 400,935.00
10200-243050-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 28,691.00
10200-243050-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 10,000.00
10200-243050-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 25,000.00
10200-243050-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 79,200.00
10200-243050-543000-0000-0000000-0000000	Utility Services	\$ -	\$ 370,000.00
10200-243050-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 13,013,850.00
10200-243050-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 4,000.00
10200-243050-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 699,172.00
10200-243050-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 500.00
10200-243050-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 2,000.00
10200-243050-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 2,000.00
10200-243050-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 900.00
10200-243050-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 9,200.00
10200-243050-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 40,000.00
10200-243050-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 7,000.00
10200-243050-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 39,591.00
10200-243050-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 130,800.00
10200-243050-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 2,000.00
10200-243050-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ 45,000.00
TSS - Transportation Division			
10200-243100-312400-0000-0000000-0000000	Local Opt-Gas Tax	\$ 11,424,000.00	\$ -
10200-243100-338002-0000-0000000-0000000	HillsboroughCounty-Aviation Authority	\$ 47,986.00	\$ -
10200-243100-347401-0000-0000000-0000000	TSA Events	\$ 100,000.00	\$ -
10200-243100-347402-0000-0000000-0000000	Special Events	\$ 15,000.00	\$ -
10200-243100-347403-0000-0000000-0000000	Ybor-Special Events	\$ 2,000.00	\$ -
10200-243100-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 7,382,772.00	\$ -
10200-243100-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 4,193,079.00
10200-243100-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 19,000.00
10200-243100-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (477,316.00)
10200-243100-514000-0000-0000000-0000000	Overtime	\$ -	\$ 10,000.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
10200-243100-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 6,240.00
10200-243100-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 258,348.00
10200-243100-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 60,800.00
10200-243100-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 572,418.00
10200-243100-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 4,633.00
10200-243100-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 839.00
10200-243100-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 886,634.00
10200-243100-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 2,820.00
10200-243100-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 51,045.00
10200-243100-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 64,478.00
10200-243100-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 174,197.00
10200-243100-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 803.00
10200-243100-531000-0000-0000000-0000000	Professional Services	\$ -	\$ 146,950.00
10200-243100-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 10,440.00
10200-243100-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 385,420.00
10200-243100-534000-0000-0000000-0000000	Other Services	\$ -	\$ 85,725.00
10200-243100-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 40,170.00
10200-243100-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 10,000.00
10200-243100-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 21,000.00
10200-243100-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 25,000.00
10200-243100-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 6,150.00
10200-243100-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 3,700.00
10200-243100-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 49,140.00
10200-243100-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 14,500.00
10200-243100-543003-0000-0000000-0000000	McKay Bay-Utility Services	\$ -	\$ 4,500.00
10200-243100-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 559,380.00
10200-243100-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 691,659.00
10200-243100-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 5,000.00
10200-243100-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 7,500.00
10200-243100-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 3,000.00
10200-243100-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 1,850.00
10200-243100-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 5,418.00
10200-243100-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 19,120.00
10200-243100-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 6,000.00
10200-243100-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 100.00
10200-243100-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 19,410.00
10200-243100-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 24,565.00
10200-243100-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 4,300.00
10200-243100-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 87,655.00
10200-243100-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 1,000.00
10200-243100-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 200.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
10200-243100-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 200.00
10200-243100-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 36,000.00
10200-243100-555000-0000-0000000-0000000	Training	\$ -	\$ 1,100.00
10200-243100-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 77,870.00
TSS - Transportation Operations			
10200-234500-325300-0000-0000000-0000000	Non-Ad Valorem District Assessment	\$ 300,000.00	\$ -
10200-234500-335120-0000-0000000-0000000	State Revenue Sharing	\$ 17,837,924.00	\$ -
10200-234500-335490-0000-0000000-0000000	Motor Fuel Tax Rebate	\$ 55,000.00	\$ -
10200-234500-337404-0000-0000000-0000000	HillsboroughCounty-Maintenance City Streets	\$ 1,729,353.00	\$ -
10200-234500-338003-0000-0000000-0000000	HillsboroughCounty-9Th Cent Gas Tax	\$ 1,800,000.00	\$ -
10200-234500-343903-0000-0000000-0000000	Asphalt Patching-Mobilization	\$ 100,000.00	\$ -
10200-234500-347401-0000-0000000-0000000	TSA Events	\$ 5,000.00	\$ -
10200-234500-347402-0000-0000000-0000000	Special Events	\$ 101,000.00	\$ -
10200-234500-347403-0000-0000000-0000000	Ybor-Special Events	\$ 61,000.00	\$ -
10200-234500-349001-0000-0000000-0000000	Work For Enterprise Departments	\$ 50,000.00	\$ -
10200-234500-362007-0000-0000000-0000000	Sun Bank-Lease Payments	\$ 15,000.00	\$ -
10200-234500-365001-0000-0000000-0000000	Scrap Metal Sales	\$ 10,000.00	\$ -
10200-234500-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 6,728,444.00
10200-234500-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ 14,875.00
10200-234500-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 61,250.00
10200-234500-514000-0000-0000000-0000000	Overtime	\$ -	\$ 500,000.00
10200-234500-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 2,280.00
10200-234500-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 417,165.00
10200-234500-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 97,564.00
10200-234500-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 876,427.00
10200-234500-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 7,425.00
10200-234500-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 1,346.00
10200-234500-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 1,779,510.00
10200-234500-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 4,519.00
10200-234500-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 93,676.00
10200-234500-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 118,328.00
10200-234500-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 1,771.00
10200-234500-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ 50,868.00
10200-234500-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 1,500.00
10200-234500-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 300,000.00
10200-234500-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 185,000.00
10200-234500-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 592,000.00
10200-234500-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 35,000.00
10200-234500-541004-0000-0000000-0000000	Postage-Indirect Costs-Transportation	\$ -	\$ 16,440.00
10200-234500-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 46,630.00
10200-234500-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 10,000.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
10200-234500-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 50,000.00
10200-234500-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 5,000.00
10200-234500-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 71,930.00
10200-234500-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 1,000.00
10200-234500-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 7,000.00
10200-234500-549027-0000-0000000-0000000	Cost Allocation Risk Administration	\$ -	\$ 156,980.00
10200-234500-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 7,000.00
10200-234500-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 1,500.00
10200-234500-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 13,250.00
10200-234500-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 39,000.00
10200-234500-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 90,000.00
10200-234500-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 27,060.00
10200-234500-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 259,000.00
10200-234500-552013-0000-0000000-0000000	Central Inventory Warehouse Purchases	\$ -	\$ 50,000.00
10200-234500-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 1,000.00
10200-234500-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 75,000.00
10200 Total		\$ 47,517,652.00	\$ 47,517,652.00
10400	Construction Services Operations Fund		
	DGM-Construction Services Division		
10400-228901-322100-0000-0000000-0000000	Construction/Building Permits	\$ 15,000,000.00	\$ -
10400-228901-349024-0000-0000000-0000000	Hillsborough County School Impact Admin Fee	\$ 350,000.00	\$ -
10400-228901-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 125,000.00	\$ -
10400-228901-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ 110,000.00	\$ -
10400-228901-369927-0000-0000000-0000000	Bad Check Administration Charge	\$ 1,000.00	\$ -
10400-228901-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 2,662,110.00	\$ -
10400-228901-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 8,897,551.00
10400-228901-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ 16,231.00
10400-228901-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 36,750.00
10400-228901-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (443,235.00)
10400-228901-513000-0000-0000000-0000000	Other Salaries and Wages	\$ -	\$ 203,650.00
10400-228901-514000-0000-0000000-0000000	Overtime	\$ -	\$ 50,000.00
10400-228901-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 30,690.00
10400-228901-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 551,649.00
10400-228901-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 129,015.00
10400-228901-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 1,305,087.00
10400-228901-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 9,790.00
10400-228901-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 1,780.00
10400-228901-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 2,044,914.00
10400-228901-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 5,959.00
10400-228901-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 118,678.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
10400-228901-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 149,909.00
10400-228901-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 66,158.00
10400-228901-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 2,100.00
10400-228901-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ 133,680.00
10400-228901-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 37,500.00
10400-228901-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 100,000.00
10400-228901-534000-0000-0000000-0000000	Other Services	\$ -	\$ 600,000.00
10400-228901-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 120,054.00
10400-228901-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 25,000.00
10400-228901-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 92,000.00
10400-228901-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 3,500.00
10400-228901-541002-0000-0000000-0000000	Postage-Inside-Transportation	\$ -	\$ 30,000.00
10400-228901-541004-0000-0000000-0000000	Postage-Indirect Costs-Transportation	\$ -	\$ 1,827.00
10400-228901-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 75,000.00
10400-228901-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 2,820.00
10400-228901-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 38,926.00
10400-228901-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 10,000.00
10400-228901-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 7,500.00
10400-228901-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 179,021.00
10400-228901-549000-0000-0000000-0000000	Other Current Charges and Obligations	\$ -	\$ 20,000.00
10400-228901-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 18,069.00
10400-228901-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 20,000.00
10400-228901-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 3,133,892.00
10400-228901-549027-0000-0000000-0000000	Cost Allocation Risk Administration	\$ -	\$ 65,390.00
10400-228901-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 20,500.00
10400-228901-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 30,000.00
10400-228901-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 45,000.00
10400-228901-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 100,255.00
10400-228901-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 80,000.00
10400-228901-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 42,500.00
10400-228901-571006-0000-0000000-0000000	Principal payment Intangible Right to Use Asset	\$ -	\$ 21,000.00
10400-228901-591011-0000-0000000-0000000	Transfer To General Fund	\$ -	\$ 18,000.00
10400 Total		\$ 18,248,110.00	\$ 18,248,110.00
10500	Construction Services Customer Services Enhancement Fund		
	DGM-Construction Services Division		
10500-228901-322101-0000-0000000-0000000	Customer Service Enhancement Fees	\$ 1,200,000.00	\$ -
10500-228901-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 30,000.00	\$ -
10500-228901-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ 30,000.00	\$ -
10500-228901-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 2,681,644.00	\$ -
10500-228901-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 938,974.00

			FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses	
10500-228901-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$	80,000.00
10500-228901-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$	1,948,181.00
10500-228901-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$	213,846.00
10500-228901-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$	10,000.00
10500-228901-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$	10,000.00
10500-228901-591011-0000-0000000-0000000	Transfer To General Fund	\$ -	\$	740,643.00
10500 Total		\$ 3,941,644.00	\$	3,941,644.00
10600	Construction Services Fla Permit Surcharge Fund			
	DGM-Construction Services Division			
10600-228901-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 12,000.00	\$	-
10600-228901-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ 10,000.00	\$	-
10600-228901-369902-0000-0000000-0000000	Comm-Radon Surcharge	\$ 42,000.00	\$	-
10600-228901-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$	10,000.00
10600-228901-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$	3,200.00
10600-228901-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$	50,800.00
10600 Total		\$ 64,000.00	\$	64,000.00
10700	Stormwater Service Assessment Fund			
	TSS - Stormwater Engineering			
10700-242000-325200-0000-0000000-0000000	Stormwater Special Assessments - Service	\$ 14,825,000.00	\$	-
10700-242000-325201-0000-0000000-0000000	Stormwater Fees - Service	\$ 675,000.00	\$	-
10700-242000-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 200,000.00	\$	-
10700-242000-381101-0000-0000000-0000000	Transfer From Utilities Services Tax Fund	\$ 4,000,000.00	\$	-
10700-242000-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$	2,400,289.00
10700-242000-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$	9,500.00
10700-242000-515000-0000-0000000-0000000	Special Pay	\$ -	\$	5,760.00
10700-242000-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$	148,818.00
10700-242000-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$	34,805.00
10700-242000-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$	313,094.00
10700-242000-523000-0000-0000000-0000000	Life Insurance	\$ -	\$	2,657.00
10700-242000-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$	481.00
10700-242000-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$	426,425.00
10700-242000-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$	1,617.00
10700-242000-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$	24,999.00
10700-242000-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$	31,577.00
10700-242000-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$	453.00
10700-242000-531000-0000-0000000-0000000	Professional Services	\$ -	\$	93,000.00
10700-242000-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$	2,000.00
10700-242000-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$	54,000.00
10700-242000-534000-0000-0000000-0000000	Other Services	\$ -	\$	295,500.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
10700-242000-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 60,000.00
10700-242000-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 5,000.00
10700-242000-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 694.00
10700-242000-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 3,800.00
10700-242000-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 11,500.00
10700-242000-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 4,000.00
10700-242000-543003-0000-0000000-0000000	McKay Bay-Utility Services	\$ -	\$ 4,000.00
10700-242000-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 500.00
10700-242000-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 1,000.00
10700-242000-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 6,000.00
10700-242000-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 5,200.00
10700-242000-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 500.00
10700-242000-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 816.00
10700-242000-548001-0000-0000000-0000000	Advertising	\$ -	\$ 200.00
10700-242000-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 21,000.00
10700-242000-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 3,000.00
10700-242000-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 1,495,127.00
10700-242000-549027-0000-0000000-0000000	Cost Allocation Risk Administration	\$ -	\$ 80,429.00
10700-242000-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 6,000.00
10700-242000-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 450.00
10700-242000-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 2,000.00
10700-242000-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 2,800.00
10700-242000-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 3,700.00
10700-242000-555000-0000-0000000-0000000	Training	\$ -	\$ 500.00
TSS - Stormwater Operations			
10700-234300-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 3,459,201.00	\$ -
10700-234300-383101-0000-0000000-0000000	Financed Purchase Proceeds Other Sources	\$ 1,697,214.00	\$ -
10700-234300-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 5,739,724.00
10700-234300-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ 14,455.00
10700-234300-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 61,250.00
10700-234300-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (168,259.00)
10700-234300-514000-0000-0000000-0000000	Overtime	\$ -	\$ 425,000.00
10700-234300-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 64.00
10700-234300-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 355,864.00
10700-234300-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 83,227.00
10700-234300-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 851,008.00
10700-234300-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 6,321.00
10700-234300-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 1,148.00
10700-234300-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 1,620,555.00
10700-234300-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 3,848.00
10700-234300-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 100,517.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
10700-234300-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 126,970.00
10700-234300-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 348,230.00
10700-234300-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 1,504.00
10700-234300-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 5,000.00
10700-234300-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 10,000.00
10700-234300-534000-0000-0000000-0000000	Other Services	\$ -	\$ 25,000.00
10700-234300-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 665,000.00
10700-234300-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 15,000.00
10700-234300-541004-0000-0000000-0000000	Postage-Indirect Costs-Transportation	\$ -	\$ 5,480.00
10700-234300-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 46,200.00
10700-234300-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 15,000.00
10700-234300-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 35,000.00
10700-234300-543003-0000-0000000-0000000	McKay Bay-Utility Services	\$ -	\$ 7,500.00
10700-234300-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 25,000.00
10700-234300-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 30,714.00
10700-234300-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 64,909.00
10700-234300-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 3,760,000.00
10700-234300-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 5,000.00
10700-234300-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 35,000.00
10700-234300-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 35,181.00
10700-234300-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 15,000.00
10700-234300-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 15,600.00
10700-234300-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 275,000.00
10700-234300-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 74,000.00
10700-234300-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 100,000.00
10700-234300-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 280,000.00
10700-234300-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 900,000.00
10700-234300-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ 2,422,214.00
10700-234300-571001-0000-0000000-0000000	Principal Lease Purchase	\$ -	\$ 680,000.00
10700-234300-572002-0000-0000000-0000000	Interest-Other Than Bonds	\$ -	\$ 175,000.00
10700 Total		\$ 24,856,415.00	\$ 24,856,415.00
10910	Impact Fee - Westshore District Impact Fee- Parks		
	Parks Improvements - Westshore District		
10910-227080-325601-0000-0000000-0000000	Westshore District	\$ 5,000.00	\$ -
10910-227080-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 4,000.00	\$ -
10910-227080-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 527,021.00	\$ -
10910-227080-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ 536,021.00
10910 Total		\$ 536,021.00	\$ 536,021.00

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			FY2026 Recommended Budget	
	Funds	Accounts	Revenues	Expenses
	11900-221900-534000-0000-00000000-00000000	Other Services	\$ -	\$ 5,798,275.00
	11900-221900-549015-0000-00000000-00000000	Cost Allocation-General Fund Services	\$ -	\$ 1,733.00
	11900-221900-599999-0000-00000000-00000000	Other Uses Budget Reserve	\$ -	\$ 1,492,090.00
11900 Total			\$ 7,292,098.00	\$ 7,292,098.00
11950	Non Ad Valorem-Downtown/Ybor Tourism Marketing District Non Departmental SSD'S			
	11950-221900-599999-0000-00000000-00000000	Other Uses Budget Reserve	\$ -	\$ (767.00)
	Tourism Marketing District - Hotel			
	11950-221901-325300-0000-00000000-00000000	Non-Ad Valorem District Assessment	\$ 1,468,780.00	\$ -
	11950-221901-534007-0000-00000000-00000000	Other-Contractual Services	\$ -	\$ 1,454,092.00
	11950-221901-599999-0000-00000000-00000000	Other Uses Budget Reserve	\$ -	\$ 15,455.00
11950 Total			\$ 1,468,780.00	\$ 1,468,780.00
12000	Non Ad Valorem Assessment-Westshore Non Departmental SSD'S			
	12000-221900-325300-0000-00000000-00000000	Non-Ad Valorem District Assessment	\$ 819,745.00	\$ -
	12000-221900-369936-0000-00000000-00000000	Unassigned Use of Fund Balance	\$ 2,060,654.00	\$ -
	12000-221900-534000-0000-00000000-00000000	Other Services	\$ -	\$ 807,529.00
	12000-221900-549015-0000-00000000-00000000	Cost Allocation-General Fund Services	\$ -	\$ 1,716.00
	12000-221900-581000-0000-00000000-00000000	Aids to Government Agencies	\$ -	\$ 10,500.00
	12000-221900-599999-0000-00000000-00000000	Other Uses Budget Reserve	\$ -	\$ 2,060,654.00
12000 Total			\$ 2,880,399.00	\$ 2,880,399.00
12090	Housing Program Fund Non Grant Planning Housing and Community Development Admin			
	12090-218400-369939-0000-00000000-00000000	Assigned Use of Fund Balance	\$ 5,700,000.00	\$ -
	12090-218400-381101-0000-00000000-00000000	Transfer From Utilities Services Tax Fund	\$ 1,000,000.00	\$ -
	12090-218400-549007-0000-00000000-00000000	Rehab Loans & Grants	\$ -	\$ 5,700,000.00
	12090-218400-582539-0000-00000000-00000000	Catholic Charities Contribution	\$ -	\$ 1,000,000.00
12090 Total			\$ 6,700,000.00	\$ 6,700,000.00
12100	CDBG Grants Planning Housing and Community Development CDBG			
	12100-218500-331507-0000-00000000-00000000	Eco Envir-Comm Deb Bl Grant	\$ 3,057,626.00	\$ -
	12100-218500-512008-0000-00000000-00000000	Staff Alloc to Oth Grants	\$ -	\$ 489,220.00
	12100-218500-534007-0000-00000000-00000000	Other-Contractual Services	\$ -	\$ 2,215,424.00
	12100-218500-541004-0000-00000000-00000000	Postage-Indirect Costs-Transportation	\$ -	\$ 3,653.00
	12100-218500-549015-0000-00000000-00000000	Cost Allocation-General Fund Services	\$ -	\$ 349,329.00
12100 Total			\$ 3,057,626.00	\$ 3,057,626.00

			FY2026 Recommended Budget	
	Funds	Accounts	Revenues	Expenses
12210	ESG Grants			
	Planning Housing and Community Development ESG			
	12210-218600-331611-0000-00000000-00000000	Health/Hospital-ESGP Grant	\$ 269,761.00	\$ -
	12210-218600-512008-0000-00000000-00000000	Staff Alloc to Oth Grants	\$ -	\$ 13,488.00
	12210-218600-534007-0000-00000000-00000000	Other-Contractual Services	\$ -	\$ 256,273.00
12210 Total			\$ 269,761.00	\$ 269,761.00
12215	HOME Grants			
	Planning Housing and Community Development HOME			
	12215-218700-331514-0000-00000000-00000000	Eco Envir-Home Invest Prt Grnts	\$ 1,529,903.00	\$ -
	12215-218700-512008-0000-00000000-00000000	Staff Alloc to Oth Grants	\$ -	\$ 152,990.00
	12215-218700-534007-0000-00000000-00000000	Other-Contractual Services	\$ -	\$ 1,376,913.00
12215 Total			\$ 1,529,903.00	\$ 1,529,903.00
12220	HOPWA Grants			
	Planning Housing and Community Development HOPWA			
	12220-218800-331612-0000-00000000-00000000	Health/Hospital-HOPWA Grant	\$ 5,288,342.00	\$ -
	12220-218800-512008-0000-00000000-00000000	Staff Alloc to Oth Grants	\$ -	\$ 158,650.00
	12220-218800-534007-0000-00000000-00000000	Other-Contractual Services	\$ -	\$ 5,129,692.00
12220 Total			\$ 5,288,342.00	\$ 5,288,342.00
12300	State Housing Initiatives Partnership (SHIP)			
	Planning Housing and Community Development SHIP			
	12300-219000-335501-0000-00000000-00000000	Ship Program	\$ 2,854,845.00	\$ -
	12300-219000-512008-0000-00000000-00000000	Staff Alloc to Oth Grants	\$ -	\$ 285,484.00
	12300-219000-534007-0000-00000000-00000000	Other-Contractual Services	\$ -	\$ 2,569,361.00
12300 Total			\$ 2,854,845.00	\$ 2,854,845.00
12525	Urban Area Security Initiative (UASI) Grants			
	Police Administration			
	12525-228990-369936-0000-00000000-00000000	Unassigned Use of Fund Balance	\$ 340,849.00	\$ -
	12525-228990-512000-0000-00000000-00000000	Regular Salaries and Wages	\$ -	\$ 240,380.00
	12525-228990-512003-0000-00000000-00000000	Longevity Awards	\$ -	\$ 2,250.00
	12525-228990-515000-0000-00000000-00000000	Special Pay	\$ -	\$ 480.00
	12525-228990-521000-0000-00000000-00000000	FICA Taxes	\$ -	\$ 14,904.00
	12525-228990-521001-0000-00000000-00000000	1.45% Medicare Match	\$ -	\$ 3,486.00
	12525-228990-522000-0000-00000000-00000000	Retirement Contributions	\$ -	\$ 37,500.00
	12525-228990-523000-0000-00000000-00000000	Life Insurance	\$ -	\$ 269.00
	12525-228990-523001-0000-00000000-00000000	Accidental D&D Insurance	\$ -	\$ 49.00
	12525-228990-523002-0000-00000000-00000000	Employee Health Insurance	\$ -	\$ 36,559.00
	12525-228990-523003-0000-00000000-00000000	Long-Term Disability Insurance	\$ -	\$ 164.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
12525-228990-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 2,106.00
12525-228990-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 2,660.00
12525-228990-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 42.00
12525 Total		\$ 340,849.00	\$ 340,849.00
12600	Public Safety Grants		
	Police Administration		
12600-228990-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 933,134.00	\$ -
12600-228990-512008-0000-1002488-0000000	Staff Alloc to Oth Grants	\$ -	\$ 233,134.00
12600-228990-534007-0000-1002488-0000000	Other-Contractual Services	\$ -	\$ 400,000.00
12600-228990-540000-0000-1002488-0000000	Travel and Per Diem	\$ -	\$ 15,000.00
12600-228990-546002-0000-1002488-0000000	Computers-Repair and Maintenance	\$ -	\$ 50,000.00
12600-228990-551000-0000-1002488-0000000	Office Supplies	\$ -	\$ 15,000.00
12600-228990-552005-0000-1002488-0000000	Tools & Minor Equip	\$ -	\$ 100,000.00
12600-228990-552007-0000-1002488-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 10,000.00
12600-228990-552008-0000-1002488-0000000	Medical-Outside Vendors	\$ -	\$ 10,000.00
12600-228990-564000-0000-1002488-0000000	Machinery and Equipment	\$ -	\$ 30,000.00
12600-228990-564004-0000-1002488-0000000	Computers - Hardware/Software	\$ -	\$ 70,000.00
12600 Total		\$ 933,134.00	\$ 933,134.00
12650	FEMA Reimbursement		
	R&F - Hurricane Ian 2022		
12650-290230-331900-0000-0000000-0000000	Federal Grant - Other	\$ 7,000,000.00	\$ -
12650-290230-591101-0000-0000000-0000000	Transfer To Utilities Services Tax Fund	\$ -	\$ 7,000,000.00
12650 Total		\$ 7,000,000.00	\$ 7,000,000.00
12900	LETf-Fed Forefeiture-Justice (Law Enforcement Trust Fund)		
	Police Administration		
12900-228990-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 3,629,553.00	\$ -
12900-228990-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 100,000.00
12900-228990-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$ 3,349,973.00
	Police CID / Violent Crimes Bureau		
12900-230800-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 17,580.00
12900-230800-571006-0000-0000000-0000000	Principal payment Intangible Right to Use Asset	\$ -	\$ 105,000.00
12900-230800-572006-0000-0000000-0000000	Interest payment Intangible Right to Use Asset	\$ -	\$ 6,000.00
	Police Legal Forfeiture		
12900-230900-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 10,000.00
12900-230900-533000-0000-0000000-0000000	Court Reporter Services	\$ -	\$ 25,000.00
12900-230900-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 500.00
12900-230900-548001-0000-0000000-0000000	Advertising	\$ -	\$ 15,500.00
12900 Total		\$ 3,629,553.00	\$ 3,629,553.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
13000	LETf-Fed Forefeiture-Treasury (Law Enforcement Trust Fund)		
	Police Administration		
	13000-228990-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 733,307.00 \$ -
	13000-228990-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ - \$ 50,000.00
	13000-228990-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ - \$ 683,307.00
13000 Total		\$ 733,307.00	\$ 733,307.00
13200	LETf-State Forfeiture (Law Enforcement Trust Fund)		
	Police Administration		
	13200-228990-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 1,112,650.00 \$ -
	13200-228990-534000-0000-0000000-0000000	Other Services	\$ - \$ 80,000.00
	13200-228990-582000-0000-0000000-0000000	Aids to Private Organizations	\$ - \$ 45,000.00
	13200-228990-591011-0000-0000000-0000000	Transfer To General Fund	\$ - \$ 300,000.00
	13200-228990-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ - \$ 445,650.00
	Police SSD / Personnel		
	13200-232900-534000-0000-0000000-0000000	Other Services	\$ - \$ 200,000.00
	13200-232900-540003-0000-0000000-0000000	Special Contingency	\$ - \$ 7,000.00
	13200-232900-548000-0000-0000000-0000000	Promotional Activities	\$ - \$ 7,000.00
	13200-232900-552003-0000-0000000-0000000	Uniforms	\$ - \$ 7,000.00
	13200-232900-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ - \$ 21,000.00
13200 Total		\$ 1,112,650.00	\$ 1,112,650.00
13310	Public Safety Contributions & Donations		
	Fire Administration and Maintenance		
	13310-214290-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 26,812.00 \$ -
	13310-214290-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ - \$ 26,812.00
	Police Administration		
	13310-228990-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 31,136.00 \$ -
	13310-228990-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ - \$ 31,136.00
13310 Total		\$ 57,948.00	\$ 57,948.00
13400	Cancer Survivors Plaza Maintenance		
	Parks and Recreation Budget		
	13400-225700-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 4.00 \$ -
	13400-225700-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 264.00 \$ -
	13400-225700-534000-0000-0000000-0000000	Other Services	\$ - \$ 268.00
13400 Total		\$ 268.00	\$ 268.00
13500	Cemetery Care		
	Parks and Recreation Cemetery		

			FY2026 Recommended Budget	
	Funds	Accounts	Revenues	Expenses
	13500-225900-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 300.00	\$ -
	13500-225900-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 29,219.00	\$ -
	13500-225900-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$ 29,519.00
13500 Total			\$ 29,519.00	\$ 29,519.00
13600	Conservation Area			
	Parks and Recreation Budget			
	13600-225700-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 10,000.00	\$ -
	13600-225700-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 869,065.00	\$ -
	13600-225700-534000-0000-0000000-0000000	Other Services	\$ -	\$ 879,065.00
13600 Total			\$ 879,065.00	\$ 879,065.00
13700	Development For The Arts			
	Art - Central Business District			
	13700-234002-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 1,739,317.00	\$ -
	13700-234002-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ 1,739,317.00
	Art - Channel District			
	13700-234001-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 642,129.00	\$ -
	13700-234001-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ 642,129.00
	Art Operations			
	13700-234000-361099-0000-0000000-0000000	Amortization Premium Discount Investments	\$ 5,000.00	\$ -
	13700-234000-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 40,000.00	\$ -
	13700-234000-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ 34,000.00	\$ -
	13700-234000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 655,483.00	\$ -
	13700-234000-381101-0000-0000000-0000000	Transfer From Utilities Services Tax Fund	\$ 90,000.00	\$ -
	13700-234000-381410-0000-0000000-0000000	Transfer from Wastewater Operations	\$ 9,000.00	\$ -
	13700-234000-399999-0000-0000000-0000000	Project Billing Suspense	\$ 10,000.00	\$ -
	13700-234000-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 167,500.00
	13700-234000-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 50,000.00
	13700-234000-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 10,126.00
	13700-234000-567000-0000-0000000-0000000	Works of Art / Collections	\$ -	\$ 100,000.00
	13700-234000-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ 515,857.00
13700 Total			\$ 3,224,929.00	\$ 3,224,929.00
13800	Landscape Area Spec Rev Dist			
	Parks Forestry			
	13800-226800-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 20,000.00	\$ -
	13800-226800-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 1,614,791.00	\$ -
	Parks Landscape in Lieu District 4			
	13800-227040-539999-0000-0000000-0000000	Operating Expense Budget Reserve	\$ -	\$ 1,634,791.00
13800 Total			\$ 1,634,791.00	\$ 1,634,791.00

			FY2026 Recommended Budget	
			Revenues	Expenses
Funds	Accounts			
13900	QTI			
	Economic Opportunity QTI			
	13900-213900-369936-0000-00000000-00000000	Unassigned Use of Fund Balance	\$ 100,150.00	\$ -
	13900-213900-534007-0000-00000000-00000000	Other-Contractual Services	\$ -	\$ 100,150.00
13900 Total			\$ 100,150.00	\$ 100,150.00
14100	Tree Trust			
	Parks Forestry			
	14100-226800-361101-0000-00000000-00000000	Int Earng-Pooled Cash	\$ 3,250.00	\$ -
	14100-226800-369936-0000-00000000-00000000	Unassigned Use of Fund Balance	\$ 117,802.00	\$ -
	14100-226800-534000-0000-00000000-00000000	Other Services	\$ -	\$ 121,052.00
14100 Total			\$ 121,052.00	\$ 121,052.00
14101	Central Tampa Tree Trust Fund			
	Parks Forestry			
	14101-226800-322104-0000-00000000-00000000	Tree Removal Permits	\$ 400,000.00	\$ -
	14101-226800-361101-0000-00000000-00000000	Int Earng-Pooled Cash	\$ 24,000.00	\$ -
	14101-226800-369936-0000-00000000-00000000	Unassigned Use of Fund Balance	\$ 2,502,245.00	\$ -
	14101-226800-559999-0000-00000000-00000000	Supplies Budget Reserve	\$ -	\$ 2,926,245.00
14101 Total			\$ 2,926,245.00	\$ 2,926,245.00
14102	Westshore Tampa Tree Trust Fund			
	Parks Forestry			
	14102-226800-322104-0000-00000000-00000000	Tree Removal Permits	\$ 75,000.00	\$ -
	14102-226800-361101-0000-00000000-00000000	Int Earng-Pooled Cash	\$ 3,000.00	\$ -
	14102-226800-369936-0000-00000000-00000000	Unassigned Use of Fund Balance	\$ 534,077.00	\$ -
	14102-226800-559999-0000-00000000-00000000	Supplies Budget Reserve	\$ -	\$ 612,077.00
14102 Total			\$ 612,077.00	\$ 612,077.00
14103	University Tampa Tree Trust Fund			
	Parks Forestry			
	14103-226800-322104-0000-00000000-00000000	Tree Removal Permits	\$ 80,000.00	\$ -
	14103-226800-361101-0000-00000000-00000000	Int Earng-Pooled Cash	\$ 3,100.00	\$ -
	14103-226800-369936-0000-00000000-00000000	Unassigned Use of Fund Balance	\$ 341,005.00	\$ -
	14103-226800-559999-0000-00000000-00000000	Supplies Budget Reserve	\$ -	\$ 424,105.00
14103 Total			\$ 424,105.00	\$ 424,105.00
14104	New Tampa Tree Trust Fund			
	Parks Forestry			
	14104-226800-322104-0000-00000000-00000000	Tree Removal Permits	\$ 50,000.00	\$ -

			FY2026 Recommended Budget	
	Funds	Accounts	Revenues	Expenses
	14104-226800-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 1,000.00	\$ -
	14104-226800-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 169,256.00	\$ -
	14104-226800-559999-0000-0000000-0000000	Supplies Budget Reserve	\$ -	\$ 220,256.00
14104 Total			\$ 220,256.00	\$ 220,256.00
14105	South Tampa Tree Trust Fund			
	Parks Forestry			
	14105-226800-322104-0000-0000000-0000000	Tree Removal Permits	\$ 450,000.00	\$ -
	14105-226800-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 25,000.00	\$ -
	14105-226800-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 2,676,255.00	\$ -
	14105-226800-559999-0000-0000000-0000000	Supplies Budget Reserve	\$ -	\$ 3,151,255.00
14105 Total			\$ 3,151,255.00	\$ 3,151,255.00
14200	Parks Improvements Fund			
	Parks Improvements - Westshore District			
	14200-227080-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 1.00	\$ -
	14200-227080-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 132.00	\$ -
	14200-227080-534000-0000-0000000-0000000	Other Services	\$ -	\$ 133.00
14200 Total			\$ 133.00	\$ 133.00
15000	Multi Modal Fee Interbay District			
	Transportation Division Capital Project Costs			
	15000-243000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 339,000.00	\$ -
	15000-243000-591350-0000-0000000-0000000	Transfer To Multi Modal CIP Interbay	\$ -	\$ 339,000.00
15000 Total			\$ 339,000.00	\$ 339,000.00
15100	Multi Modal Fee Westshore District			
	Transportation Division Capital Project Costs			
	15100-243000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 227,400.00	\$ -
	15100-243000-591351-0000-0000000-0000000	Transfer To Multi Modal CIP Westshore	\$ -	\$ 227,400.00
15100 Total			\$ 227,400.00	\$ 227,400.00
15200	Multi Modal Fee Central Bus District			
	Transportation Division Capital Project Costs			
	15200-243000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 425,004.00	\$ -
	15200-243000-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$ 425,004.00
15200 Total			\$ 425,004.00	\$ 425,004.00
15300	Multi Modal Fee Central East District			
	Transportation Division Capital Project Costs			
	15300-243000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 59,449.00	\$ -

			FY2026 Recommended Budget	
	Funds	Accounts	Revenues	Expenses
	15300-243000-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$ 59,449.00
15300 Total			\$ 59,449.00	\$ 59,449.00
15400	Multi Modal Fee North Central			
	Transportation Division Capital Project Costs			
	15400-243000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 88,000.00	\$ -
	15400-243000-591354-0000-0000000-0000000	Transfer To Multi Modal CIP North Central	\$ -	\$ 88,000.00
15400 Total			\$ 88,000.00	\$ 88,000.00
15500	Multi Modal Fee University North			
	Transportation Division Capital Project Costs			
	15500-243000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 155,086.00	\$ -
	15500-243000-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$ 155,086.00
15500 Total			\$ 155,086.00	\$ 155,086.00
20200	Community Investment Tax Bond			
	Sales Tax Refdg. & Improv. BDS 2016			
	20200-221352-381302-0000-0000000-0000000	Transfer From Community Investment Tax Capital Project Fund	\$ 6,583,200.00	\$ -
	20200-221352-571000-0000-0000000-0000000	Principal	\$ -	\$ 6,330,000.00
	20200-221352-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$ 253,200.00
	Sales Tax Refunding & Improv. Series 2020			
	20200-221353-381302-0000-0000000-0000000	Transfer From Community Investment Tax Capital Project Fund	\$ 3,675,000.00	\$ -
	20200-221353-571000-0000-0000000-0000000	Principal	\$ -	\$ 3,500,000.00
	20200-221353-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$ 175,000.00
20200 Total			\$ 10,258,200.00	\$ 10,258,200.00
20700	Insurance Bond			
	Taxable Non-Ad Valorem Note Series 2020A			
	20700-221369-381012-0000-0000000-0000000	Transfer From insurance Fund	\$ 1,283,311.00	\$ -
	20700-221369-571000-0000-0000000-0000000	Principal	\$ -	\$ 1,111,100.00
	20700-221369-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$ 172,211.00
20700 Total			\$ 1,283,311.00	\$ 1,283,311.00
20900	Occupational License Bond			
	Occupational License Tax Refunding Bonds Series 2017			
	20900-221363-381101-0000-0000000-0000000	Transfer From Utilities Services Tax Fund	\$ 6,953,500.00	\$ -
	20900-221363-571000-0000-0000000-0000000	Principal	\$ -	\$ 6,689,967.00
	20900-221363-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$ 263,533.00
20900 Total			\$ 6,953,500.00	\$ 6,953,500.00
21000	Utilities Services Tax Bond			

			FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses	
Non Departmental Utilities Tax Revenue and Refunding Revenue Bonds 2012				
21000-221306-381401-0000-0000000-0000000	Transfer From Parking Operations	\$ 3,152,633.00	\$	-
21000-221306-571000-0000-0000000-0000000	Principal	\$ -	\$	2,785,000.00
21000-221306-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$	367,633.00
Non Departmental Utilities Tax Revenue Bonds Series 2010				
21000-221305-381101-0000-0000000-0000000	Transfer From Utilities Services Tax Fund	\$ 3,174,289.00	\$	-
21000-221305-571000-0000-0000000-0000000	Principal	\$ -	\$	2,405,000.00
21000-221305-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$	769,289.00
21000 Total		\$ 6,326,922.00	\$	6,326,922.00
21300	Stormwater Improvement Assessment Bond			
Stormwater Improvement Assessment Bonds Series 2018				
21300-221381-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 1,041.00	\$	-
21300-221381-381317-0000-0000000-0000000	Transfer from Stormwater Improvement	\$ 5,693,534.00	\$	-
21300-221381-571000-0000-0000000-0000000	Principal	\$ -	\$	2,050,000.00
21300-221381-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$	3,644,575.00
Stormwater Improvement Assessment Bonds Series 2021				
21300-221382-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 1,250.00	\$	-
21300-221382-381317-0000-0000000-0000000	Transfer from Stormwater Improvement	\$ 2,425,200.00	\$	-
21300-221382-571000-0000-0000000-0000000	Principal	\$ -	\$	960,000.00
21300-221382-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$	1,466,450.00
Stormwater Improvement Assessment Bonds Series 2023				
21300-221383-381317-0000-0000000-0000000	Transfer from Stormwater Improvement	\$ 2,613,338.00	\$	-
21300-221383-571000-0000-0000000-0000000	Principal	\$ -	\$	925,000.00
21300-221383-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$	1,686,775.00
21300-221383-579999-0000-0000000-0000000	Debt Budget Reserve	\$ -	\$	1,563.00
21300 Total		\$ 10,734,363.00	\$	10,734,363.00
21400	Non-Ad Valorem Note			
Downtown CRA Bank Note Series 2021				
21400-221394-381621-0000-0000000-0000000	Transfer From CRA Core	\$ 1,307,419.00	\$	-
21400-221394-381622-0000-0000000-0000000	Transfer From CRA Non-Core	\$ 2,910,062.00	\$	-
21400-221394-571000-0000-0000000-0000000	Principal	\$ -	\$	4,029,841.00
21400-221394-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$	187,640.00
Non Ad Valorem (Solid Waste) Bank Note Series 2024				
21400-221372-381414-0000-0000000-0000000	Transfer From Solid Waste Operations	\$ 5,302,000.00	\$	-
21400-221372-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$	5,302,000.00
Taxable Non-Ad Valorem Note Series 2020B				
21400-221370-381101-0000-0000000-0000000	Transfer From Utilities Services Tax Fund	\$ 9,983,002.00	\$	-
21400-221370-381401-0000-0000000-0000000	Transfer From Parking Operations	\$ 786,506.00	\$	-
21400-221370-571000-0000-0000000-0000000	Principal	\$ -	\$	10,126,300.00

			FY2026 Recommended Budget	
	Funds	Accounts	Revenues	Expenses
	21400-221370-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$ 643,208.00
21400 Total			\$ 20,288,989.00	\$ 20,288,989.00
22000	Non Ad Valorem Bond			
	Non Ad Val. REF DG. & Improv. BDS 2016			
	22000-221368-381000-0000-0000000-0000000	Inter-Fund Group Transfers in Non-Operating	\$ 105,000.00	\$ -
	22000-221368-381101-0000-0000000-0000000	Transfer From Utilities Services Tax Fund	\$ 333,653.00	\$ -
	22000-221368-381102-0000-0000000-0000000	Transfer From Local Option Gas Tax	\$ 585,385.00	\$ -
	22000-221368-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$ 1,024,038.00
	Non Ad Valorem Revenue Bonds, Series 2025			
	22000-221373-381101-0000-0000000-0000000	Transfer From Utilities Services Tax Fund	\$ 3,151,000.00	\$ -
	22000-221373-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$ 3,151,000.00
	Non Departmental Non Ad Valorem Refunding Revenue Bonds Series 2015			
	22000-221367-381101-0000-0000000-0000000	Transfer From Utilities Services Tax Fund	\$ 2,131,350.00	\$ -
	22000-221367-571000-0000-0000000-0000000	Principal	\$ -	\$ 620,000.00
	22000-221367-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$ 1,511,350.00
	Non-Ad Valorem Revenue Bonds Series 2021			
	22000-221371-381000-0000-0000000-0000000	Inter-Fund Group Transfers in Non-Operating	\$ 111,443.00	\$ -
	22000-221371-381101-0000-0000000-0000000	Transfer From Utilities Services Tax Fund	\$ 3,674,220.00	\$ -
	22000-221371-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$ 3,785,663.00
22000 Total			\$ 10,092,051.00	\$ 10,092,051.00
30120	Development For The Arts CIP Fund			
	Art Capital Costs			
	30120-233900-361099-0000-0000000-0000000	Amortization Premium Discount Investments	\$ 100.00	\$ -
	30120-233900-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 6,000.00	\$ -
	30120-233900-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ 8,000.00	\$ -
	30120-233900-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 24,194.00	\$ -
	30120-233900-549015-0000-0900004-0000000	Cost Allocation-General Fund Services	\$ -	\$ 6,007.00
	30120-233900-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ 32,287.00
30120 Total			\$ 38,294.00	\$ 38,294.00
30211	CIT Program 6 FY22 - FY26 Capital Projects			
	Fire Administration and Maintenance			
	30211-214290-312600-0000-0000000-0000000	Local Opt-Sales Tax	\$ 3,024,000.00	\$ -
	30211-214290-591501-0000-0000000-0000000	Transfer to Fleet Maintenance Operation Fund	\$ -	\$ 3,024,000.00
	Non Departmental Admin			
	30211-220900-312600-0000-0000000-0000000	Local Opt-Sales Tax	\$ 16,637,570.00	\$ -
	30211-220900-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 22,127.00	\$ -
	30211-220900-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 445,497.00
	30211-220900-591202-0000-0000000-0000000	Transfer To Community Investment Tax Debt Service Fun	\$ -	\$ 10,258,200.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
Parks Capital Project Management			
30211-225800-560005-0000-1002401-0000000	Professional Services Capital	\$ -	\$ 1,600,000.00
30211-225800-563000-0000-1002400-0000000	Infrastructure	\$ -	\$ 200,000.00
30211-225800-563001-0000-1001427-0000000	Improv Other Than Bldgs	\$ -	\$ 100,000.00
30211-225800-563001-0000-1001617-0000000	Improv Other Than Bldgs	\$ -	\$ 50,000.00
30211-225800-563001-0000-1002116-0000000	Improv Other Than Bldgs	\$ -	\$ 1,000,000.00
30211-225800-563001-0000-1002398-0000000	Improv Other Than Bldgs	\$ -	\$ 600,000.00
30211-225800-563001-0000-1002406-0000000	Improv Other Than Bldgs	\$ -	\$ 226,000.00
Police SSD / Vehicle Maintenance			
30211-233700-312600-0000-0000000-0000000	Local Opt-Sales Tax	\$ 7,000,000.00	\$ -
30211-233700-591501-0000-0000000-0000000	Transfer to Fleet Maintenance Operation Fund	\$ -	\$ 7,000,000.00
Technology Capital Project Costs			
30211-242700-563000-0000-1000762-0000000	Infrastructure	\$ -	\$ 1,980,000.00
Transportation Division Capital Project Costs			
30211-243000-563001-0000-1002096-0000000	Improv Other Than Bldgs	\$ -	\$ 200,000.00
30211 Total		\$ 26,683,697.00	\$ 26,683,697.00
30250			
CIT Series 2016 Bonds Capital Projects Fund			
Stormwater Capital Project Costs			
30250-241800-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 255,584.00	\$ -
30250-241800-563000-0000-1002806-0000000	Infrastructure	\$ -	\$ 255,584.00
30250 Total		\$ 255,584.00	\$ 255,584.00
30508			
Interbay District Transportation Impact Fee Construction Fund			
Transportation Division Capital Project Costs			
30508-243000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 19,564.00	\$ -
30508-243000-549015-0000-0900009-0000000	Cost Allocation-General Fund Services	\$ -	\$ 19,564.00
30508 Total		\$ 19,564.00	\$ 19,564.00
30509			
Westshore District Transportation Impact Fee			
Transportation Division Capital Project Costs			
30509-243000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 21,026.00	\$ -
30509-243000-549015-0000-0900009-0000000	Cost Allocation-General Fund Services	\$ -	\$ 21,026.00
30509 Total		\$ 21,026.00	\$ 21,026.00
30510			
Central Business District Transportation Impact Fee			
Transportation Division Capital Project Costs			
30510-243000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 2,828.00	\$ -
30510-243000-549015-0000-0900009-0000000	Cost Allocation-General Fund Services	\$ -	\$ 2,828.00
30510 Total		\$ 2,828.00	\$ 2,828.00

			FY2026 Recommended Budget	
	Funds	Accounts	Revenues	Expenses
30512	North Central District Transportation Impact Fee			
	Transportation Division Capital Project Costs			
	30512-243000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 3,771.00	\$ -
	30512-243000-549015-0000-0900009-0000000	Cost Allocation-General Fund Services	\$ -	\$ 3,771.00
30512 Total			\$ 3,771.00	\$ 3,771.00
30513	University North District Transportation Impact Fee			
	Transportation Division Capital Project Costs			
	30513-243000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 7,977.00	\$ -
	30513-243000-549015-0000-0900009-0000000	Cost Allocation-General Fund Services	\$ -	\$ 7,977.00
30513 Total			\$ 7,977.00	\$ 7,977.00
30514	Interbay District Sidewalk Impact Fee			
	Transportation Division Capital Project Costs			
	30514-243000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 6,036.00	\$ -
	30514-243000-549015-0000-0900009-0000000	Cost Allocation-General Fund Services	\$ -	\$ 6,036.00
30514 Total			\$ 6,036.00	\$ 6,036.00
30515	Central East District Sidewalk Impact Fee			
	Transportation Division Capital Project Costs			
	30515-243000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 9,427.00	\$ -
	30515-243000-549015-0000-0900009-0000000	Cost Allocation-General Fund Services	\$ -	\$ 9,427.00
30515 Total			\$ 9,427.00	\$ 9,427.00
30516	Westshore District Sidewalk Impact Fee			
	Transportation Division Capital Project Costs			
	30516-243000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 13,197.00	\$ -
	30516-243000-549015-0000-0900009-0000000	Cost Allocation-General Fund Services	\$ -	\$ 13,197.00
30516 Total			\$ 13,197.00	\$ 13,197.00
30517	North Central District Sidewalk Impact Fee			
	Transportation Division Capital Project Costs			
	30517-243000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 1,885.00	\$ -
	30517-243000-381117-0000-0000000-0000000	Transfer From Impact Fee North Central Sidewalk Fund	\$ 2,983.00	\$ -
	30517-243000-549015-0000-0900009-0000000	Cost Allocation-General Fund Services	\$ -	\$ 1,885.00
	30517-243000-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ 2,983.00
30517 Total			\$ 4,868.00	\$ 4,868.00
30518	Central Business District Sidewalk Impact Fee			
	Transportation Division Capital Project Costs			
	30518-243000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 409.00	\$ -

			FY2026 Recommended Budget	
	Funds	Accounts	Revenues	Expenses
	30518-243000-381118-0000-0000000-0000000	Transfer From Impact Fee Central Business Sidewalk Fund	\$ 1,276.00	\$ -
	30518-243000-549015-0000-0900009-0000000	Cost Allocation-General Fund Services	\$ -	\$ 409.00
	30518-243000-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ 1,276.00
30518 Total			\$ 1,685.00	\$ 1,685.00
30600	Local Option Gas Tax Capital Projects			
	Transportation Division Capital Project Costs			
	30600-243000-381101-0000-0000000-0000000	Transfer From Utilities Services Tax Fund	\$ 9,659,706.00	\$ -
	30600-243000-381401-0000-0000000-0000000	Transfer From Parking Operations	\$ 5,000,000.00	\$ -
	30600-243000-549015-0000-0900009-0000000	Cost Allocation-General Fund Services	\$ -	\$ 563,170.00
	30600-243000-560005-0000-1002350-0000000	Professional Services Capital	\$ -	\$ 828,000.00
	30600-243000-563001-0000-1000250-0000000	Improv Other Than Bldgs	\$ -	\$ 200,000.00
	30600-243000-563001-0000-1001222-0000000	Improv Other Than Bldgs	\$ -	\$ 50,000.00
	30600-243000-563001-0000-1001223-0000000	Improv Other Than Bldgs	\$ -	\$ 100,000.00
	30600-243000-563001-0000-1001227-0000000	Improv Other Than Bldgs	\$ -	\$ 100,000.00
	30600-243000-563001-0000-1001421-0000000	Improv Other Than Bldgs	\$ -	\$ 1,350,000.00
	30600-243000-563001-0000-1001592-0000000	Improv Other Than Bldgs	\$ -	\$ 500,000.00
	30600-243000-563001-0000-1002349-0000000	Improv Other Than Bldgs	\$ -	\$ 350,000.00
	30600-243000-563001-0000-1002350-0000000	Improv Other Than Bldgs	\$ -	\$ 8,312,000.00
	30600-243000-563001-0000-1002354-0000000	Improv Other Than Bldgs	\$ -	\$ 395,000.00
	30600-243000-563001-0000-1002356-0000000	Improv Other Than Bldgs	\$ -	\$ 925,000.00
	30600-243000-563001-0000-1002449-0000000	Improv Other Than Bldgs	\$ -	\$ 890,000.00
	30600-243000-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ 96,536.00
30600 Total			\$ 14,659,706.00	\$ 14,659,706.00
31350	FY16 Bank Note			
	Facilities Building/Facility Management Capital Project Costs			
	31350-210700-369936-0000-1001209-0000000	Unassigned Use of Fund Balance	\$ 140,000.00	\$ -
	31350-210700-563001-0000-1001209-0000000	Improv Other Than Bldgs	\$ -	\$ 140,000.00
31350 Total			\$ 140,000.00	\$ 140,000.00
31400	Utilities Services Tax Capital Projects - Pay Go			
	Facilities Building/Facility Management Capital Project Costs			
	31400-210700-369936-0000-1002668-0000000	Unassigned Use of Fund Balance	\$ 443,600.00	\$ -
	31400-210700-562001-0000-1001207-0000000	Improvements to Buildings	\$ -	\$ 225,000.00
	31400-210700-562001-0000-1002559-0000000	Improvements to Buildings	\$ -	\$ 540,000.00
	31400-210700-562001-0000-1002560-0000000	Improvements to Buildings	\$ -	\$ 616,000.00
	31400-210700-563000-0000-1002668-0000000	Infrastructure	\$ -	\$ 443,600.00
	Fire Department Capital Project Costs			
	31400-214400-562001-0000-1000983-0000000	Improvements to Buildings	\$ -	\$ 500,000.00
	Non Departmental Admin			

			FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses	
31400-220900-381101-0000-0000000-0000000	Transfer From Utilities Services Tax Fund	\$ 6,441,000.00	\$ -	
Non Departmental Performing Arts Center				
31400-221700-344522-0000-0000000-0000000	William F. Poe-G (Daily)	\$ 80,000.00	\$ -	
31400-221700-562001-0000-0000191-0000000	Improvements to Buildings	\$ -	\$ 80,000.00	
Parks Capital Project Management				
31400-225800-563001-0000-1002116-0000000	Improv Other Than Bldgs	\$ -	\$ 1,100,000.00	
Technology Capital Project Costs				
31400-242700-560005-0000-1002697-0000000	Professional Services Capital	\$ -	\$ 760,000.00	
31400-242700-563000-0000-1002698-0000000	Infrastructure	\$ -	\$ 2,700,000.00	
31400 Total		\$ 6,964,600.00	\$ 6,964,600.00	
31500	University of Tampa - Plant Hall Capital Projects			
Non Departmental Non Profit				
31500-221600-366000-0000-0000000-0000000	Contributions and Donations From Private Sources	\$ 135,000.00	\$ -	
31500-221600-381101-0000-0000000-0000000	Transfer From Utilities Services Tax Fund	\$ 135,000.00	\$ -	
31500-221600-562001-0000-1002667-0000000	Improvements to Buildings	\$ -	\$ 135,000.00	
31500-221600-581000-0000-1002667-0000000	Aids to Government Agencies	\$ -	\$ 135,000.00	
31500 Total		\$ 270,000.00	\$ 270,000.00	
31600	Non Ad Bonds CIP Fund, Series 2016			
Non Departmental Admin				
31600-220900-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 3,722.00	\$ -	
31600-220900-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 101,278.00	\$ -	
31600-220900-591220-0000-0000000-0000000	Transfer to Non Ad Valorem Bond Fund	\$ -	\$ 105,000.00	
31600 Total		\$ 105,000.00	\$ 105,000.00	
31610	Non Ad Bonds CIP Fund Series 2021			
Non Departmental Admin				
31610-220900-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 111,443.00	\$ -	
31610-220900-591220-0000-0000000-0000000	Transfer to Non Ad Valorem Bond Fund	\$ -	\$ 111,443.00	
31610 Total		\$ 111,443.00	\$ 111,443.00	
31630	Non Ad Bonds CIP Fund - Future Debt			
Convention Center Capital Construction Costs				
31630-213100-563000-0000-1002529-0000000	Infrastructure	\$ -	\$ 1,900,000.00	
31630-213100-563000-0000-1002530-0000000	Infrastructure	\$ -	\$ 720,000.00	
31630-213100-563000-0000-1002533-0000000	Infrastructure	\$ -	\$ 575,000.00	
Facilities Building/Facility Management Capital Project Costs				
31630-210700-563000-0000-1002122-0000000	Infrastructure	\$ -	\$ 3,044,000.00	
Fire Department Capital Project Costs				
31630-214400-562001-0000-1000986-0000000	Improvements to Buildings	\$ -	\$ 20,000,000.00	

			FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses	
31630-214400-563000-0000-1002425-0000000	Infrastructure	\$ -	\$	1,272,000.00
31630-214400-563000-0000-1002526-0000000	Infrastructure	\$ -	\$	2,052,085.00
Non Departmental Admin				
31630-220900-384001-0000-0000000-0000000	Bond Proceeds	\$ 32,063,085.00	\$	-
Parks Capital Project Management				
31630-225800-563000-0000-1002715-0000000	Infrastructure	\$ -	\$	2,500,000.00
31630 Total		\$ 32,063,085.00	\$	32,063,085.00
31700	Stormwater Improv Assessment Cap Fund			
Stormwater Capital Project Costs				
31700-241800-325100-0000-0000000-0000000	Stormwater Improvement Assessments	\$ 15,700,000.00	\$	-
31700-241800-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 250,000.00	\$	-
31700-241800-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 8,641,676.00	\$	-
31700-241800-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$	100,000.00
31700-241800-549015-0000-0900007-0000000	Cost Allocation-General Fund Services	\$ -	\$	359,604.00
31700-241800-560005-0000-1002376-0000000	Professional Services Capital	\$ -	\$	500,000.00
31700-241800-563000-0000-1000581-0000000	Infrastructure	\$ -	\$	1,000,000.00
31700-241800-563000-0000-1000751-0000000	Infrastructure	\$ -	\$	1,000,000.00
31700-241800-563000-0000-1001151-0000000	Infrastructure	\$ -	\$	500,000.00
31700-241800-563000-0000-1002375-0000000	Infrastructure	\$ -	\$	500,000.00
31700-241800-563000-0000-1002448-0000000	Infrastructure	\$ -	\$	3,600,000.00
31700-241800-563000-0000-1002806-0000000	Infrastructure	\$ -	\$	6,300,000.00
31700-241800-591213-0000-0000000-0000000	Transfer to Stormwater Debt Service Fund	\$ -	\$	10,732,072.00
31700 Total		\$ 24,591,676.00	\$	24,591,676.00
31801	Stormwater Bonds, Series 2021 Capital Projects Fund			
Stormwater Capital Project Costs				
31801-241800-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 250,000.00	\$	-
31801-241800-549015-0000-0900007-0000000	Cost Allocation-General Fund Services	\$ -	\$	15,287.00
31801-241800-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$	234,713.00
31801 Total		\$ 250,000.00	\$	250,000.00
31802	Stormwater Bond Series 2023			
Stormwater Capital Project Costs				
31802-241800-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 500,000.00	\$	-
31802-241800-549015-0000-0900007-0000000	Cost Allocation-General Fund Services	\$ -	\$	19,482.00
31802-241800-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$	480,518.00
31802 Total		\$ 500,000.00	\$	500,000.00
35000	Multi Modal CIP Interbay District			
Transportation Division Capital Project Costs				

			FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses	
35000-243000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 1,586,274.00	\$	-
35000-243000-381150-0000-0000000-0000000	Transfer From Multi Modal Fee Interbay	\$ 339,000.00	\$	-
35000-243000-549015-0000-0900009-0000000	Cost Allocation-General Fund Services	\$ -	\$	32,034.00
35000-243000-560005-0000-1002355-0000000	Professional Services Capital	\$ -	\$	270,000.00
35000-243000-560005-0000-1002664-0000000	Professional Services Capital	\$ -	\$	100,000.00
35000-243000-563001-0000-1002355-0000000	Improv Other Than Bldgs	\$ -	\$	1,523,240.00
35000 Total		\$ 1,925,274.00	\$	1,925,274.00
35100	Multi Modal CIP Westshore District			
Transportation Division Capital Project Costs				
35100-243000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 1,951,092.00	\$	-
35100-243000-381151-0000-0000000-0000000	Transfer From Multi Modal Fee Westshore	\$ 227,400.00	\$	-
35100-243000-549015-0000-0900009-0000000	Cost Allocation-General Fund Services	\$ -	\$	27,247.00
35100-243000-563001-0000-1001675-0000000	Improv Other Than Bldgs	\$ -	\$	2,151,245.00
35100 Total		\$ 2,178,492.00	\$	2,178,492.00
35200	Multi Modal CIP Central Bus District			
Transportation Division Capital Project Costs				
35200-243000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 477,002.00	\$	-
35200-243000-549015-0000-0900009-0000000	Cost Allocation-General Fund Services	\$ -	\$	38,852.00
35200-243000-563001-0000-1001671-0000000	Improv Other Than Bldgs	\$ -	\$	438,150.00
35200 Total		\$ 477,002.00	\$	477,002.00
35300	Multi Modal CIP Central East District			
Transportation Division Capital Project Costs				
35300-243000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 4,971,179.00	\$	-
35300-243000-549015-0000-0900009-0000000	Cost Allocation-General Fund Services	\$ -	\$	42,654.00
35300-243000-560005-0000-1002666-0000000	Professional Services Capital	\$ -	\$	900,000.00
35300-243000-563001-0000-1002446-0000000	Improv Other Than Bldgs	\$ -	\$	443,000.00
35300-243000-563001-0000-1002630-0000000	Improv Other Than Bldgs	\$ -	\$	870,150.00
35300-243000-563001-0000-1002666-0000000	Improv Other Than Bldgs	\$ -	\$	2,715,375.00
35300 Total		\$ 4,971,179.00	\$	4,971,179.00
35400	Multi Modal CIP North Central			
Transportation Division Capital Project Costs				
35400-243000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 371,941.00	\$	-
35400-243000-381154-0000-0000000-0000000	Transfer From Multi Modal Fee North Central	\$ 88,000.00	\$	-
35400-243000-549015-0000-0900009-0000000	Cost Allocation-General Fund Services	\$ -	\$	9,556.00
35400-243000-560005-0000-1002665-0000000	Professional Services Capital	\$ -	\$	110,000.00
35400-243000-563001-0000-1002665-0000000	Improv Other Than Bldgs	\$ -	\$	340,385.00
35400 Total		\$ 459,941.00	\$	459,941.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
35500	Multi Modal CIP University North		
	Transportation Division Capital Project Costs		
35500-243000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 343,807.00	\$ -
35500-243000-381359-0000-0000000-0000000	Transfer From Impact Fee University North Sidewalk Fund	\$ 473.00	\$ -
35500-243000-549015-0000-0900009-0000000	Cost Allocation-General Fund Services	\$ -	\$ 9,430.00
35500-243000-563001-0000-1002664-0000000	Improv Other Than Bldgs	\$ -	\$ 334,850.00
35500 Total		\$ 344,280.00	\$ 344,280.00
40100	Parking - Operations		
	Hyde Park Village On-Street Meters		
40100-224910-344515-0000-0000000-0000000	On-Street Meters	\$ 363,200.00	\$ -
40100-224910-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 12,000.00
40100-224910-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 1,000.00
40100-224910-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 16,000.00
40100-224910-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 1,656.00
40100-224910-549050-0000-0000000-0000000	Parking Revenue Sharing	\$ -	\$ 148,500.00
	Parking Division Administration		
40100-222300-344525-0000-0000000-0000000	Reactivation Fees	\$ 2,500.00	\$ -
40100-222300-344542-0000-0000000-0000000	Garage and Lot Fee-Refunds	\$ (30,000.00)	\$ -
40100-222300-361100-0000-0000000-0000000	Interest and Other Earnings	\$ 5,000.00	\$ -
40100-222300-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 250,000.00	\$ -
40100-222300-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ 200,000.00	\$ -
40100-222300-369911-0000-0000000-0000000	Comm-Vending Machine-Academy	\$ 1,400.00	\$ -
40100-222300-369934-0000-0000000-0000000	Miscellaneous Revenues	\$ 15,000.00	\$ -
40100-222300-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 5,377,688.00	\$ -
40100-222300-369990-0000-0000000-0000000	Misc Unapplied Revenue	\$ 69,011.00	\$ -
40100-222300-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,246,242.00
40100-222300-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ 12,104.00
40100-222300-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 44,250.00
40100-222300-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (201,607.00)
40100-222300-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 28,312.00
40100-222300-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 77,268.00
40100-222300-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 18,072.00
40100-222300-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 183,583.00
40100-222300-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,375.00
40100-222300-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 250.00
40100-222300-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 442,644.00
40100-222300-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 837.00
40100-222300-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 84,995.00
40100-222300-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 107,362.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
40100-222300-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 74,755.00
40100-222300-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 330.00
40100-222300-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 20,000.00
40100-222300-534000-0000-0000000-0000000	Other Services	\$ -	\$ 700,000.00
40100-222300-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 1,000,000.00
40100-222300-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 20,000.00
40100-222300-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 61,400.00
40100-222300-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 5,000.00
40100-222300-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 175.00
40100-222300-541004-0000-0000000-0000000	Postage-Indirect Costs-Transportation	\$ -	\$ 7,306.00
40100-222300-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 30,600.00
40100-222300-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 714,508.00
40100-222300-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 54,033.00
40100-222300-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 2,050,000.00
40100-222300-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 2,000.00
40100-222300-549000-0000-0000000-0000000	Other Current Charges and Obligations	\$ -	\$ 500,000.00
40100-222300-549003-0000-0000000-0000000	Taxes Payment in Lieu of	\$ -	\$ 771,112.00
40100-222300-549004-0000-0000000-0000000	Franchise Fees Payment in Lieu of	\$ -	\$ 1,005,120.00
40100-222300-549006-0000-0000000-0000000	Interdept	\$ -	\$ 30,000.00
40100-222300-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 1,014,887.00
40100-222300-549027-0000-0000000-0000000	Cost Allocation Risk Administration	\$ -	\$ 79,980.00
40100-222300-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 10,000.00
40100-222300-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 500.00
40100-222300-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 3,500.00
40100-222300-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 15,000.00
40100-222300-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 25,000.00
40100-222300-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ 355,000.00
40100-222300-581000-0000-0000000-0000000	Aids to Government Agencies	\$ -	\$ 500,000.00
40100-222300-589999-0000-0000000-0000000	Grants and Aids Budget Reserve	\$ -	\$ 600,000.00
40100-222300-591011-0000-0000000-0000000	Transfer To General Fund	\$ -	\$ 2,000,000.00
40100-222300-591102-0000-0000000-0000000	Transfer To - Local Option Gas Tax Special Revenue	\$ -	\$ 2,000,000.00
40100-222300-591210-0000-0000000-0000000	Transfer to Utilities Services Tax Bond	\$ -	\$ 3,152,633.00
40100-222300-591214-0000-0000000-0000000	Transfer to Taxable Non-Ad Valorem Notes	\$ -	\$ 786,506.00
40100-222300-591306-0000-0000000-0000000	Transfer to Local Option Gas Tax Capital Project Fund	\$ -	\$ 5,000,000.00
40100-222300-591402-0000-0000000-0000000	Transfer to Parking CIP	\$ -	\$ 11,390,821.00
Parking Division Al Lopez Park Events			
40100-222410-344582-0000-0000000-0000000	Special Event Parking	\$ 210,000.00	\$ -
40100-222410-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 50,000.00
40100-222410-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 9,451.00
Parking Division Arena			
40100-222400-549029-0000-0000000-0000000	Arena - Revenue Guarantee	\$ -	\$ 750,000.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
40100-222400-549030-0000-0000000-0000000	Arena - Surcharge Guarantee	\$ -	\$ 250,000.00
40100-222400-549031-0000-0000000-0000000	Arena - Revenue Sharing (Attendance)	\$ -	\$ 500,000.00
Parking Garage - Centro Garage			
40100-222900-344542-0000-0000000-0000000	Garage and Lot Fee-Refunds	\$ 1,200.00	\$ -
40100-222900-344580-0000-0000000-0000000	Daily Parking	\$ 1,750,000.00	\$ -
40100-222900-344581-0000-0000000-0000000	Monthly Parking	\$ 705,000.00	\$ -
40100-222900-344582-0000-0000000-0000000	Special Event Parking	\$ 45,000.00	\$ -
40100-222900-362008-0000-0000000-0000000	Lease-Comm Towers-Metro Pcs	\$ 45,000.00	\$ -
40100-222900-362010-0000-0000000-0000000	Lease-Comm Tower Agrmnts	\$ 40,000.00	\$ -
40100-222900-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 315,075.00
40100-222900-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 19,535.00
40100-222900-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 4,569.00
40100-222900-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 40,013.00
40100-222900-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 347.00
40100-222900-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 64.00
40100-222900-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 119,754.00
40100-222900-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 212.00
40100-222900-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 124.00
40100-222900-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 286,000.00
40100-222900-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 5,500.00
40100-222900-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 17,500.00
40100-222900-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 2,261.00
40100-222900-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 40,941.00
40100-222900-543003-0000-0000000-0000000	McKay Bay-Utility Services	\$ -	\$ 177.00
40100-222900-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 341,000.00
40100-222900-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 27,639.00
40100-222900-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 500.00
40100-222900-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 5,000.00
40100-222900-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 10,000.00
40100-222900-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 2,500.00
Parking Garage - Curtis Hixson Garage			
40100-223000-344581-0000-0000000-0000000	Monthly Parking	\$ 12,000.00	\$ -
40100-223000-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 3,046.00
Parking Garage - Fort Brooke Garage			
40100-223100-344580-0000-0000000-0000000	Daily Parking	\$ 2,255,000.00	\$ -
40100-223100-344581-0000-0000000-0000000	Monthly Parking	\$ 5,585,000.00	\$ -
40100-223100-344582-0000-0000000-0000000	Special Event Parking	\$ 74,000.00	\$ -
40100-223100-344583-0000-0000000-0000000	Arena Parking	\$ 355,000.00	\$ -
40100-223100-362019-0000-0000000-0000000	YMCA Lease	\$ 49,000.00	\$ -
40100-223100-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 455,215.00
40100-223100-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 28,224.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
40100-223100-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 6,601.00
40100-223100-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 71,014.00
40100-223100-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 505.00
40100-223100-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 92.00
40100-223100-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 119,784.00
40100-223100-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 308.00
40100-223100-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 145.00
40100-223100-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 270,000.00
40100-223100-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 4,633.00
40100-223100-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 21,000.00
40100-223100-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 22,100.00
40100-223100-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 107,800.00
40100-223100-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 475,000.00
40100-223100-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 1,500.00
40100-223100-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 42,124.00
40100-223100-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 6,600.00
40100-223100-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 4,875.00
40100-223100-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 40,000.00
40100-223100-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 3,000.00
Parking Garage - Iorio/S. Regional Garage			
40100-223300-344580-0000-0000000-0000000	Daily Parking	\$ 1,545,000.00	\$ -
40100-223300-344581-0000-0000000-0000000	Monthly Parking	\$ 726,000.00	\$ -
40100-223300-344582-0000-0000000-0000000	Special Event Parking	\$ 250,000.00	\$ -
40100-223300-344583-0000-0000000-0000000	Arena Parking	\$ 410,000.00	\$ -
40100-223300-362011-0000-0000000-0000000	Lease-Comm Towers-Clear Wireless	\$ 25,000.00	\$ -
40100-223300-362018-0000-0000000-0000000	Marriott Lease	\$ 265,000.00	\$ -
40100-223300-362023-0000-0000000-0000000	Lease JW Marriott	\$ 180,000.00	\$ -
40100-223300-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 337,094.00
40100-223300-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 20,900.00
40100-223300-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 4,888.00
40100-223300-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 52,587.00
40100-223300-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 375.00
40100-223300-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 68.00
40100-223300-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 98,367.00
40100-223300-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 229.00
40100-223300-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 124.00
40100-223300-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 190,000.00
40100-223300-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 2,500.00
40100-223300-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 14,700.00
40100-223300-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 36,579.00
40100-223300-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 68,000.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
40100-223300-543003-0000-0000000-0000000	McKay Bay-Utility Services	\$ -	\$ 124.00
40100-223300-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 338,000.00
40100-223300-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 26,365.00
40100-223300-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 3,000.00
40100-223300-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 5,000.00
40100-223300-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 2,400.00
Parking Garage - Palm Garage			
40100-223200-344580-0000-0000000-0000000	Daily Parking	\$ 575,000.00	\$ -
40100-223200-344581-0000-0000000-0000000	Monthly Parking	\$ 515,000.00	\$ -
40100-223200-344582-0000-0000000-0000000	Special Event Parking	\$ 21,000.00	\$ -
40100-223200-362011-0000-0000000-0000000	Lease-Comm Towers-Clear Wireless	\$ 120,000.00	\$ -
40100-223200-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 64,980.00
40100-223200-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 4,029.00
40100-223200-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 943.00
40100-223200-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 10,137.00
40100-223200-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 72.00
40100-223200-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 13.00
40100-223200-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 17,112.00
40100-223200-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 44.00
40100-223200-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 21.00
40100-223200-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 170,000.00
40100-223200-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 3,500.00
40100-223200-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 16,000.00
40100-223200-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 26,000.00
40100-223200-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 40,812.00
40100-223200-543003-0000-0000000-0000000	McKay Bay-Utility Services	\$ -	\$ 125.00
40100-223200-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 275,000.00
40100-223200-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 22,918.00
40100-223200-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 3,287.00
40100-223200-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 1,500.00
40100-223200-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 2,400.00
Parking Garage - TCC Garage			
40100-223400-344580-0000-0000000-0000000	Daily Parking	\$ 1,316,000.00	\$ -
40100-223400-344581-0000-0000000-0000000	Monthly Parking	\$ 35,000.00	\$ -
40100-223400-344582-0000-0000000-0000000	Special Event Parking	\$ 2,000.00	\$ -
40100-223400-344583-0000-0000000-0000000	Arena Parking	\$ 315,000.00	\$ -
40100-223400-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 116,234.00
40100-223400-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 7,207.00
40100-223400-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 1,686.00
40100-223400-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 6,445.00
40100-223400-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 130.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
40100-223400-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 24.00
40100-223400-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 42,765.00
40100-223400-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 79.00
40100-223400-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 42.00
40100-223400-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 17,500.00
40100-223400-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 441.00
40100-223400-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 10,639.00
40100-223400-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 244,000.00
40100-223400-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 15,051.00
40100-223400-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 1,000.00
40100-223400-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 1,000.00
40100-223400-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 2,400.00
Parking Garage - TPD Garage			
40100-223500-344581-0000-0000000-0000000	Monthly Parking	\$ 95,000.00	\$ -
40100-223500-362015-0000-0000000-0000000	Rent-Storefront TPD Municipal Garage	\$ 42,000.00	\$ -
40100-223500-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 174,000.00
40100-223500-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 9,259.00
Parking Garage - Twiggs Garage			
40100-223600-344517-0000-0000000-0000000	Twiggs Street-G (Daily)	\$ 540,000.00	\$ -
40100-223600-344580-0000-0000000-0000000	Daily Parking	\$ 665,000.00	\$ -
40100-223600-344581-0000-0000000-0000000	Monthly Parking	\$ 440,000.00	\$ -
40100-223600-344582-0000-0000000-0000000	Special Event Parking	\$ 2,000.00	\$ -
40100-223600-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 222,072.00
40100-223600-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 13,769.00
40100-223600-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 3,221.00
40100-223600-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 34,644.00
40100-223600-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 248.00
40100-223600-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 45.00
40100-223600-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 64,143.00
40100-223600-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 151.00
40100-223600-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 83.00
40100-223600-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 183,000.00
40100-223600-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 1,500.00
40100-223600-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 14,700.00
40100-223600-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 6,400.00
40100-223600-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 24,867.00
40100-223600-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 239,000.00
40100-223600-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 16,387.00
40100-223600-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 500.00
40100-223600-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 2,000.00
40100-223600-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 2,000.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
40100-223600-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 2,400.00
Parking Garage - W. F. Poe Garage			
40100-223700-344580-0000-0000000-0000000	Daily Parking	\$ 2,770,000.00	\$ -
40100-223700-344581-0000-0000000-0000000	Monthly Parking	\$ 1,150,000.00	\$ -
40100-223700-344582-0000-0000000-0000000	Special Event Parking	\$ 105,000.00	\$ -
40100-223700-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 282,953.00
40100-223700-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 17,544.00
40100-223700-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 4,103.00
40100-223700-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 44,141.00
40100-223700-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 312.00
40100-223700-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 57.00
40100-223700-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 119,745.00
40100-223700-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 190.00
40100-223700-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 103.00
40100-223700-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 276,000.00
40100-223700-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 2,000.00
40100-223700-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 14,500.00
40100-223700-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 19,000.00
40100-223700-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 34,583.00
40100-223700-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 341,000.00
40100-223700-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 20,094.00
40100-223700-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 600.00
40100-223700-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 2,000.00
40100-223700-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 5,000.00
40100-223700-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 2,400.00
Parking Garage - Whiting Garage			
40100-223800-344581-0000-0000000-0000000	Monthly Parking	\$ 815,000.00	\$ -
40100-223800-344582-0000-0000000-0000000	Special Event Parking	\$ 195,000.00	\$ -
40100-223800-344583-0000-0000000-0000000	Arena Parking	\$ 525,000.00	\$ -
40100-223800-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 96,052.00
40100-223800-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 5,956.00
40100-223800-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 1,393.00
40100-223800-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 14,984.00
40100-223800-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 107.00
40100-223800-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 20.00
40100-223800-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 34,224.00
40100-223800-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 65.00
40100-223800-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 42.00
40100-223800-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 35,000.00
40100-223800-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 464.00
40100-223800-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 12,620.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
40100-223800-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 228,000.00
40100-223800-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 5,594.00
40100-223800-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 500.00
Parking Lot - 1420 Surface Lot			
40100-224410-344580-0000-0000000-0000000	Daily Parking	\$ 1,500.00	\$ -
40100-224410-344581-0000-0000000-0000000	Monthly Parking	\$ 48,000.00	\$ -
Parking Lot - City Hall Lot			
40100-223900-361100-0000-0000000-0000000	Interest and Other Earnings	\$ 2,499.00	\$ -
40100-223900-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 276.00
Parking Lot - Cross Town Lot			
40100-224000-344580-0000-0000000-0000000	Daily Parking	\$ 610,000.00	\$ -
40100-224000-344581-0000-0000000-0000000	Monthly Parking	\$ 275,000.00	\$ -
40100-224000-344583-0000-0000000-0000000	Arena Parking	\$ 541,000.00	\$ -
40100-224000-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 30,000.00
40100-224000-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 4,455.00
40100-224000-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 22,000.00
40100-224000-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 18,000.00
40100-224000-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 2,754.00
40100-224000-549050-0000-0000000-0000000	Parking Revenue Sharing	\$ -	\$ 715,000.00
40100-224000-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 1,000.00
Parking Lot - Cypress Point Park			
40100-224650-344580-0000-0000000-0000000	Daily Parking	\$ 100.00	\$ -
Parking Lot - HCC Lots			
40100-224510-344517-0000-0000000-0000000	Twiggs Street-G (Daily)	\$ (540,000.00)	\$ -
40100-224510-344580-0000-0000000-0000000	Daily Parking	\$ 479,000.00	\$ -
40100-224510-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 50,000.00
40100-224510-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 2,405.00
40100-224510-549050-0000-0000000-0000000	Parking Revenue Sharing	\$ -	\$ 220,000.00
Parking Lot - HPCC USF Lot			
40100-224100-344580-0000-0000000-0000000	Daily Parking	\$ 140,000.00	\$ -
40100-224100-344583-0000-0000000-0000000	Arena Parking	\$ 50,000.00	\$ -
40100-224100-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 1,000.00
40100-224100-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 1,656.00
40100-224100-549050-0000-0000000-0000000	Parking Revenue Sharing	\$ -	\$ 150,000.00
Parking Lot - Interstate Lot			
40100-224200-344581-0000-0000000-0000000	Monthly Parking	\$ 35,000.00	\$ -
40100-224200-344582-0000-0000000-0000000	Special Event Parking	\$ 200.00	\$ -
40100-224200-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 20,000.00
40100-224200-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 679.00
40100-224200-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 1,000.00
Parking Lot - Library			

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
40100-224250-344581-0000-0000000-0000000	Monthly Parking	\$ 11,000.00	\$ -
40100-224250-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 5,000.00
Parking Lot - Pierce St. Lot			
40100-224300-344581-0000-0000000-0000000	Monthly Parking	\$ 45,500.00	\$ -
40100-224300-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 450.00
40100-224300-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 10,000.00
40100-224300-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 207.00
Parking Lot - Royal Regional Lot			
40100-224400-344580-0000-0000000-0000000	Daily Parking	\$ 118,000.00	\$ -
40100-224400-344581-0000-0000000-0000000	Monthly Parking	\$ 201,000.00	\$ -
40100-224400-344582-0000-0000000-0000000	Special Event Parking	\$ 16,000.00	\$ -
40100-224400-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 5,000.00
40100-224400-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 1,500.00
40100-224400-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 7,000.00
40100-224400-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 20,000.00
40100-224400-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 2,361.00
40100-224400-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 500.00
Parking Lot - Scott St Lot			
40100-224210-344580-0000-0000000-0000000	Daily Parking	\$ 9,000.00	\$ -
40100-224210-344581-0000-0000000-0000000	Monthly Parking	\$ 17,000.00	\$ -
40100-224210-344582-0000-0000000-0000000	Special Event Parking	\$ 6,000.00	\$ -
40100-224210-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 5,000.00
40100-224210-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 800.00
40100-224210-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 3,000.00
40100-224210-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 5,000.00
40100-224210-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 1,358.00
40100-224210-552000-0000-0000000-0000000	Operating Supplies	\$ -	\$ 1,000.00
Parking Lot - Ybor Lots			
40100-224500-344580-0000-0000000-0000000	Daily Parking	\$ 890,000.00	\$ -
40100-224500-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 33,000.00
40100-224500-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 2,000.00
40100-224500-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 16,500.00
40100-224500-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 20,000.00
40100-224500-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 3,459.00
40100-224500-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 2,000.00
40100-224500-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 2,350.00
Parking Lot - Zack St Lot			
40100-224600-344581-0000-0000000-0000000	Monthly Parking	\$ 25,000.00	\$ -
40100-224600-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 10,000.00
Parking Lot Florida Aquarium			
40100-224520-344580-0000-0000000-0000000	Daily Parking	\$ 2,500,000.00	\$ -

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
40100-224520-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 3,818.00
40100-224520-549050-0000-0000000-0000000	Parking Revenue Sharing	\$ -	\$ 1,750,000.00
Parking Lot Zoo Tampa			
40100-224530-344580-0000-0000000-0000000	Daily Parking	\$ 1,300,000.00	\$ -
40100-224530-549050-0000-0000000-0000000	Parking Revenue Sharing	\$ -	\$ 1,000,000.00
Parking Meters - Ben T. Davis Beach Meters			
40100-224700-344526-0000-0000000-0000000	Parking Meters-Ben T. Davis Beach	\$ 200,000.00	\$ -
40100-224700-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 141,000.00
40100-224700-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 20,000.00
40100-224700-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 1,449.00
40100-224700-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 500.00
Parking Meters - Parking on Street Meters			
40100-224900-344515-0000-0000000-0000000	On-Street Meters	\$ 11,586,800.00	\$ -
40100-224900-344516-0000-0000000-0000000	Meter Rental-Reserved Space	\$ 50,000.00	\$ -
40100-224900-344523-0000-0000000-0000000	Utility Parking Permits	\$ 35,000.00	\$ -
40100-224900-344524-0000-0000000-0000000	Booting Fees	\$ 42,000.00	\$ -
40100-224900-354001-0000-0000000-0000000	Parking Tickets	\$ 4,675,000.00	\$ -
40100-224900-369934-0000-0000000-0000000	Miscellaneous Revenues	\$ 1,500.00	\$ -
40100-224900-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 2,171,116.00
40100-224900-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 6,750.00
40100-224900-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 129,680.00
40100-224900-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 31,482.00
40100-224900-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 314,126.00
40100-224900-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 2,393.00
40100-224900-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 435.00
40100-224900-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 731,446.00
40100-224900-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,457.00
40100-224900-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 16,314.00
40100-224900-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 20,608.00
40100-224900-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 783.00
40100-224900-534000-0000-0000000-0000000	Other Services	\$ -	\$ 32,000.00
40100-224900-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 500,000.00
40100-224900-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 23,517.00
40100-224900-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 800.00
40100-224900-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 250,000.00
40100-224900-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 108,686.00
40100-224900-549032-0000-0000000-0000000	School Crossing Guard Charges	\$ -	\$ 73,720.00
40100-224900-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 3,000.00
40100-224900-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 8,000.00
40100-224900-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 5,000.00
40100 Total		\$ 54,395,098.00	\$ 54,395,098.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
40200	Parking - Capital/Construction		
	Parking Capital Project Costs		
40200-222350-549015-0000-0900003-0000000	Cost Allocation-General Fund Services	\$ -	\$ 390,821.00
40200-222350-563001-0000-1001219-0000000	Improv Other Than Bldgs	\$ -	\$ 3,000,000.00
40200-222350-563001-0000-1002536-0000000	Improv Other Than Bldgs	\$ -	\$ 5,000,000.00
40200-222350-563001-0000-1002537-0000000	Improv Other Than Bldgs	\$ -	\$ 2,000,000.00
40200-222350-563001-0000-1002539-0000000	Improv Other Than Bldgs	\$ -	\$ 300,000.00
	Parking Division Administration		
40200-222300-381401-0000-0000000-0000000	Transfer From Parking Operations	\$ 11,390,821.00	\$ -
	Transportation Division Capital Project Costs		
40200-243000-563001-0000-1001592-0000000	Improv Other Than Bldgs	\$ -	\$ 700,000.00
40200 Total		\$ 11,390,821.00	\$ 11,390,821.00
40400	Water - Operations		
	Water Department Administration		
40400-244400-343302-0000-0000000-0000000	Water Sales	\$ 187,875,500.00	\$ -
40400-244400-343303-0000-0000000-0000000	Hydrant Rental-City	\$ 425,000.00	\$ -
40400-244400-343304-0000-0000000-0000000	Sale of Water Fr Hydrants	\$ 98,300.00	\$ -
40400-244400-343305-0000-0000000-0000000	Hydrants and Fire Line-Billing	\$ 582,000.00	\$ -
40400-244400-343306-0000-0000000-0000000	Rental of Meters	\$ 158,000.00	\$ -
40400-244400-343307-0000-0000000-0000000	Water Meter Test	\$ 200.00	\$ -
40400-244400-343310-0000-0000000-0000000	Bad Debt Collections-Water	\$ 150,000.00	\$ -
40400-244400-343311-0000-0000000-0000000	Mdse Jobbing & Contracting	\$ 13,000.00	\$ -
40400-244400-343312-0000-0000000-0000000	Connection Fees-Meters	\$ 2,700,000.00	\$ -
40400-244400-343313-0000-0000000-0000000	Installation Charges-Meters	\$ 1,060,000.00	\$ -
40400-244400-343315-0000-0000000-0000000	Connection Fees-Fire Lines	\$ 524,000.00	\$ -
40400-244400-343316-0000-0000000-0000000	Installation Charges-Fire Lines	\$ 2,100.00	\$ -
40400-244400-343318-0000-0000000-0000000	Water Application Fees	\$ 119,500.00	\$ -
40400-244400-343319-0000-0000000-0000000	Inspection Fees-Fire Lines	\$ 94,000.00	\$ -
40400-244400-343321-0000-0000000-0000000	Application Fee-Der Permit	\$ 5,000.00	\$ -
40400-244400-343322-0000-0000000-0000000	Charges From Wastewater For Meter Svc	\$ 400,000.00	\$ -
40400-244400-343324-0000-0000000-0000000	Reclaimed Water Usage	\$ 1,817,600.00	\$ -
40400-244400-343325-0000-0000000-0000000	Reclaimed Meter Install Fee	\$ 25,500.00	\$ -
40400-244400-343328-0000-0000000-0000000	Reclaimed Water Application Fees	\$ 500.00	\$ -
40400-244400-343332-0000-0000000-0000000	TBW Facility Acquisition	\$ 219,828.00	\$ -
40400-244400-343335-0000-0000000-0000000	Base Rate Charges - Water	\$ 26,704,356.00	\$ -
40400-244400-354002-0000-0000000-0000000	Water Conservation Fines	\$ 18,600.00	\$ -
40400-244400-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 600,000.00	\$ -
40400-244400-361102-0000-0000000-0000000	Int Earnings	\$ 100.00	\$ -
40400-244400-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ 86,600.00	\$ -

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
40400-244400-362005-0000-0000000-0000000	Rent-Land/Building Facilities	\$ 1,600.00	\$ -
40400-244400-362010-0000-0000000-0000000	Lease-Comm Tower Agrmnts	\$ 83,000.00	\$ -
40400-244400-362011-0000-0000000-0000000	Lease-Comm Towers-Clear Wireless	\$ 135,000.00	\$ -
40400-244400-365001-0000-0000000-0000000	Scrap Metal Sales	\$ 60,000.00	\$ -
40400-244400-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 75,381,302.00	\$ -
40400-244400-381000-0000-0000000-0000000	Inter-Fund Group Transfers in Non-Operating	\$ 2,000,000.00	\$ -
40400-244400-389423-0000-0000000-0000000	AIC-Meters	\$ 30,000.00	\$ -
40400-244400-389424-0000-0000000-0000000	AIC-Fire Lines	\$ 30,000.00	\$ -
40400-244400-389701-0000-0000000-0000000	AIC-Downtown South Tampa Contributions	\$ 2,500,000.00	\$ -
40400-244400-389703-0000-0000000-0000000	AIC-North Tampa Contributions	\$ 838,000.00	\$ -
40400-244400-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 488,822.00
40400-244400-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 2,750.00
40400-244400-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (1,138,432.00)
40400-244400-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 29,045.00
40400-244400-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 7,088.00
40400-244400-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 59,438.00
40400-244400-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 538.00
40400-244400-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 98.00
40400-244400-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 81,464.00
40400-244400-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 327.00
40400-244400-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 5,525.00
40400-244400-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 6,979.00
40400-244400-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 83.00
40400-244400-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 2,560.00
40400-244400-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 296,396.00
40400-244400-532000-0000-0000000-0000000	Accounting and Auditing	\$ -	\$ 51,200.00
40400-244400-534000-0000-0000000-0000000	Other Services	\$ -	\$ 56,402.00
40400-244400-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 15,360.00
40400-244400-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 3,072.00
40400-244400-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 400.00
40400-244400-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 18,697.00
40400-244400-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 11,264.00
40400-244400-541004-0000-0000000-0000000	Postage-Indirect Costs-Transportation	\$ -	\$ 18,265.00
40400-244400-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 3,072.00
40400-244400-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 85,391.00
40400-244400-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 1,024.00
40400-244400-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 2,150.00
40400-244400-549001-0000-0000000-0000000	Bad Debt Expense	\$ -	\$ 567,808.00
40400-244400-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 1,536.00
40400-244400-549003-0000-0000000-0000000	Taxes Payment in Lieu of	\$ -	\$ 8,434,271.00
40400-244400-549004-0000-0000000-0000000	Franchise Fees Payment in Lieu of	\$ -	\$ 10,152,028.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
40400-244400-549006-0000-0000000-0000000	Interdept	\$ -	\$ 25,928.00
40400-244400-549010-0000-0000000-0000000	Utility Billing-Interdept Charges	\$ -	\$ 4,877,511.00
40400-244400-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 3,584.00
40400-244400-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 6,197,847.00
40400-244400-549027-0000-0000000-0000000	Cost Allocation Risk Administration	\$ -	\$ 281,361.00
40400-244400-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 8,704.00
40400-244400-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 300.00
40400-244400-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 117,760.00
40400-244400-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 35,840.00
40400-244400-555000-0000-0000000-0000000	Training	\$ -	\$ 512.00
40400-244400-572005-0000-0000000-0000000	Interest-Deposits	\$ -	\$ 21,500.00
40400-244400-591011-0000-0000000-0000000	Transfer To General Fund	\$ -	\$ 240,260.00
40400-244400-591407-0000-0000000-0000000	Transfer to Water Renewal & Replacement	\$ -	\$ 130,344,316.00
40400-244400-591409-0000-0000000-0000000	Transfer to - Water - Debt Service	\$ -	\$ 35,298,553.00
Water Department Engineering			
40400-244800-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 5,199,487.00
40400-244800-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 18,500.00
40400-244800-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 9,000.00
40400-244800-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 322,369.00
40400-244800-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 75,393.00
40400-244800-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 761,166.00
40400-244800-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 5,739.00
40400-244800-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 1,040.00
40400-244800-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 1,092,190.00
40400-244800-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 3,493.00
40400-244800-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 66,049.00
40400-244800-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 83,430.00
40400-244800-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 14,861.00
40400-244800-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 1,091.00
40400-244800-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 90,000.00
40400-244800-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 5,672,600.00
40400-244800-534000-0000-0000000-0000000	Other Services	\$ -	\$ 60,000.00
40400-244800-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 25,000.00
40400-244800-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 24,070.00
40400-244800-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 6,000.00
40400-244800-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 45,000.00
40400-244800-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 371,792.00
40400-244800-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 44,843.00
40400-244800-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 6,700.00
40400-244800-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 1,000.00
40400-244800-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 1,000.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
40400-244800-548001-0000-0000000-0000000	Advertising	\$ -	\$ 2,000.00
40400-244800-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 125,000.00
40400-244800-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 8,000.00
40400-244800-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 21,900.00
40400-244800-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 1,000.00
40400-244800-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 10,000.00
40400-244800-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 50,000.00
40400-244800-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 11,000.00
40400-244800-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 2,700.00
40400-244800-571006-0000-0000000-0000000	Principal payment Intangible Right to Use Asset	\$ -	\$ 330,642.00
40400-244800-572006-0000-0000000-0000000	Interest payment Intangible Right to Use Asset	\$ -	\$ 1,182.00
Water Department Engineering Construction			
40400-244810-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ 1,649,188.00
40400-244810-559999-0000-0000000-0000000	Supplies Budget Reserve	\$ -	\$ 211,750.00
40400-244810-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ 4,463,000.00
Water Department Planning			
40400-244820-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,028,117.00
40400-244820-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 63,744.00
40400-244820-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 14,908.00
40400-244820-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 160,387.00
40400-244820-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,134.00
40400-244820-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 206.00
40400-244820-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 162,519.00
40400-244820-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 690.00
40400-244820-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 206.00
Water Department Public Outreach			
40400-244410-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 20,000.00
40400-244410-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 175,000.00
40400-244410-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 20,000.00
40400-244410-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 5,000.00
40400-244410-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 10,000.00
40400-244410-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 4,000.00
40400-244410-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 5,000.00
40400-244410-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 40,000.00
40400-244410-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 5,000.00
40400-244410-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 10,000.00
40400-244410-548001-0000-0000000-0000000	Advertising	\$ -	\$ 2,000.00
40400-244410-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 20,000.00
40400-244410-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 10,000.00
40400-244410-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 3,000.00
40400-244410-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 5,000.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
40400-244410-555000-0000-00000000-00000000	Training	\$ -	\$ 10,000.00
Water Department Reclaimed Water			
40400-244900-543002-0000-00000000-00000000	Electric-Utility Services	\$ -	\$ 142,400.00
Water Distribution Conservation			
40400-245200-540001-0000-00000000-00000000	Motor Pool Rental	\$ -	\$ 2,500.00
Water Distribution Reactive Operations			
40400-245400-512000-0000-00000000-00000000	Regular Salaries and Wages	\$ -	\$ 4,621,457.00
40400-245400-512002-0000-00000000-00000000	Terminal Leave	\$ -	\$ 21,420.00
40400-245400-512003-0000-00000000-00000000	Longevity Awards	\$ -	\$ 42,250.00
40400-245400-514000-0000-00000000-00000000	Overtime	\$ -	\$ 825,000.00
40400-245400-521000-0000-00000000-00000000	FICA Taxes	\$ -	\$ 286,531.00
40400-245400-521001-0000-00000000-00000000	1.45% Medicare Match	\$ -	\$ 67,012.00
40400-245400-522000-0000-00000000-00000000	Retirement Contributions	\$ -	\$ 649,091.00
40400-245400-523000-0000-00000000-00000000	Life Insurance	\$ -	\$ 5,098.00
40400-245400-523001-0000-00000000-00000000	Accidental D&D Insurance	\$ -	\$ 925.00
40400-245400-523002-0000-00000000-00000000	Employee Health Insurance	\$ -	\$ 1,231,436.00
40400-245400-523003-0000-00000000-00000000	Long-Term Disability Insurance	\$ -	\$ 3,104.00
40400-245400-523004-0000-00000000-00000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 72,356.00
40400-245400-523005-0000-00000000-00000000	Wellness Center - Interdept.	\$ -	\$ 91,397.00
40400-245400-525000-0000-00000000-00000000	Unemployment Compensation	\$ -	\$ 1,132.00
40400-245400-534008-0000-00000000-00000000	Temp Personnel-Contractual Services	\$ -	\$ 10,486.00
40400-245400-540001-0000-00000000-00000000	Motor Pool Rental	\$ -	\$ 393,300.00
40400-245400-546000-0000-00000000-00000000	Repair and Maintenance Services	\$ -	\$ 6,920,602.00
40400-245400-549002-0000-00000000-00000000	Licenses, Fees & Fines	\$ -	\$ 2,097.00
40400-245400-549017-0000-00000000-00000000	Wastewater Dept-Interdept Charges	\$ -	\$ 75,000.00
40400-245400-549018-0000-00000000-00000000	TSS - Interdept Charges	\$ -	\$ 162,000.00
40400-245400-552003-0000-00000000-00000000	Uniforms	\$ -	\$ 1,000.00
40400-245400-552004-0000-00000000-00000000	Other-Supplies & Materials	\$ -	\$ 157,286.00
40400-245400-552005-0000-00000000-00000000	Tools & Minor Equip	\$ -	\$ 47,626.00
40400-245400-552010-0000-00000000-00000000	Other-Inventory	\$ -	\$ 786,432.00
Water Distribution Support Operations			
40400-245600-512000-0000-00000000-00000000	Regular Salaries and Wages	\$ -	\$ 2,422,659.00
40400-245600-512003-0000-00000000-00000000	Longevity Awards	\$ -	\$ 13,750.00
40400-245600-515000-0000-00000000-00000000	Special Pay	\$ -	\$ 7,200.00
40400-245600-521000-0000-00000000-00000000	FICA Taxes	\$ -	\$ 149,740.00
40400-245600-521001-0000-00000000-00000000	1.45% Medicare Match	\$ -	\$ 35,129.00
40400-245600-522000-0000-00000000-00000000	Retirement Contributions	\$ -	\$ 349,293.00
40400-245600-523000-0000-00000000-00000000	Life Insurance	\$ -	\$ 2,682.00
40400-245600-523001-0000-00000000-00000000	Accidental D&D Insurance	\$ -	\$ 485.00
40400-245600-523002-0000-00000000-00000000	Employee Health Insurance	\$ -	\$ 622,325.00
40400-245600-523003-0000-00000000-00000000	Long-Term Disability Insurance	\$ -	\$ 1,632.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
40400-245600-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 39,206.00
40400-245600-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 49,524.00
40400-245600-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 169,116.00
40400-245600-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 597.00
40400-245600-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 8,913.00
40400-245600-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 1,153,843.00
40400-245600-534000-0000-0000000-0000000	Other Services	\$ -	\$ 292,553.00
40400-245600-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 2,097.00
40400-245600-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 69,000.00
40400-245600-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 125,829.00
40400-245600-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 114,253.00
40400-245600-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 100,000.00
40400-245600-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 25,000.00
40400-245600-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 1,677,722.00
40400-245600-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 833,329.00
40400-245600-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 115,112.00
40400-245600-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 5,243.00
40400-245600-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 39,217.00
40400-245600-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 2,097.00
40400-245600-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 39,322.00
40400-245600-548001-0000-0000000-0000000	Advertising	\$ -	\$ 52,429.00
40400-245600-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 1,049.00
40400-245600-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 20,972.00
40400-245600-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 4,700.00
40400-245600-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 56,500.00
40400-245600-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 52,429.00
40400-245600-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 63,607.00
40400-245600-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 467,956.00
40400-245600-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 3,146.00
40400-245600-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ 2,538,000.00
Water Preventative Maintenance Operations			
40400-245800-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 2,182,662.00
40400-245800-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 19,250.00
40400-245800-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 135,325.00
40400-245800-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 31,649.00
40400-245800-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 323,842.00
40400-245800-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 2,406.00
40400-245800-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 437.00
40400-245800-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 588,977.00
40400-245800-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,464.00
40400-245800-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 34,735.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
40400-245800-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 43,876.00
40400-245800-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 618.00
40400-245800-534000-0000-0000000-0000000	Other Services	\$ -	\$ 20,972.00
40400-245800-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 205,000.00
40400-245800-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 3,000,000.00
40400-245800-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 2,097.00
40400-245800-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 10,486.00
40400-245800-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 41,943.00
40400-245800-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 629,146.00
Water Production Administration			
40400-245900-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 492,329.00
40400-245900-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 1,000.00
40400-245900-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 30,060.00
40400-245900-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 7,139.00
40400-245900-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 76,804.00
40400-245900-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 543.00
40400-245900-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 99.00
40400-245900-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 100,471.00
40400-245900-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 331.00
40400-245900-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 5,788.00
40400-245900-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 7,311.00
40400-245900-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 232,634.00
40400-245900-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 83.00
40400-245900-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 15,000.00
40400-245900-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 128,165.00
40400-245900-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 1,000.00
40400-245900-534010-0000-0000000-0000000	TBW Finished Water	\$ -	\$ 4,780,000.00
40400-245900-534011-0000-0000000-0000000	TBW Finished Water - Exchanged Exp	\$ -	\$ 51,200.00
40400-245900-534012-0000-0000000-0000000	TBW Raw Water	\$ -	\$ 550,000.00
40400-245900-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 2,000.00
40400-245900-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 1,800.00
40400-245900-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 40,000.00
40400-245900-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 200.00
40400-245900-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 27,000.00
40400-245900-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 25,460.00
40400-245900-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 910,249.00
40400-245900-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 126,822.00
40400-245900-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 2,000.00
40400-245900-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 2,000.00
40400-245900-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 200.00
40400-245900-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 4,000.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
40400-245900-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 1,500.00
40400-245900-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 37,300.00
40400-245900-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 1,000.00
40400-245900-555000-0000-0000000-0000000	Training	\$ -	\$ 1,000.00
Water Production Maintenance			
40400-246000-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 2,472,594.00
40400-246000-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 20,250.00
40400-246000-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 153,301.00
40400-246000-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 35,853.00
40400-246000-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 385,725.00
40400-246000-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 2,724.00
40400-246000-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 495.00
40400-246000-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 610,000.00
40400-246000-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,658.00
40400-246000-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 35,521.00
40400-246000-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 44,869.00
40400-246000-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 577.00
40400-246000-531000-0000-0000000-0000000	Professional Services	\$ -	\$ 3,000.00
40400-246000-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 630,604.00
40400-246000-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 36,000.00
40400-246000-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 500.00
40400-246000-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 20,000.00
40400-246000-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 25,000.00
40400-246000-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 566,021.00
40400-246000-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 1,024.00
40400-246000-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 1,000.00
40400-246000-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 4,000.00
40400-246000-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 7,000.00
40400-246000-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 382,747.00
40400-246000-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 30,000.00
40400-246000-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 3,000.00
40400-246000-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 2,000.00
40400-246000-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 500.00
Water Production Treatment			
40400-246100-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 3,619,908.00
40400-246100-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ 101,307.00
40400-246100-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 24,750.00
40400-246100-514000-0000-0000000-0000000	Overtime	\$ -	\$ 950,000.00
40400-246100-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 44,735.00
40400-246100-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 224,435.00
40400-246100-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 52,489.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
40400-246100-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 497,705.00
40400-246100-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 3,999.00
40400-246100-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 724.00
40400-246100-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 890,780.00
40400-246100-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 2,434.00
40400-246100-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 52,626.00
40400-246100-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 66,474.00
40400-246100-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 865.00
40400-246100-531000-0000-0000000-0000000	Professional Services	\$ -	\$ 20,700.00
40400-246100-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 40,000.00
40400-246100-534000-0000-0000000-0000000	Other Services	\$ -	\$ 1,000.00
40400-246100-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 670,000.00
40400-246100-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 5,000.00
40400-246100-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 62,000.00
40400-246100-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 190,000.00
40400-246100-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 50,000.00
40400-246100-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 6,000.00
40400-246100-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 3,684,500.00
40400-246100-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 40,000.00
40400-246100-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 100,000.00
40400-246100-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 5,000.00
40400-246100-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 36,800.00
40400-246100-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 36,000.00
40400-246100-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 142,225.00
40400-246100-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ 18,217,557.00
40400-246100-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 14,700.00
40400-246100-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 350,000.00
40400-246100-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 23,000.00
40400-246100-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 25,000.00
40400-246100-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 8,300.00
40400-246100-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 2,000.00
40400-246100-555000-0000-0000000-0000000	Training	\$ -	\$ 2,000.00
40400-246100-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ 519,000.00
Water Technical Service			
40400-246200-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 3,247,714.00
40400-246200-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 29,750.00
40400-246200-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 5,400.00
40400-246200-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 201,359.00
40400-246200-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 47,092.00
40400-246200-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 469,504.00
40400-246200-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 3,586.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
40400-246200-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 650.00
40400-246200-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 788,658.00
40400-246200-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 2,183.00
40400-246200-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 44,999.00
40400-246200-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 56,841.00
40400-246200-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 824.00
40400-246200-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 70,000.00
40400-246200-534000-0000-0000000-0000000	Other Services	\$ -	\$ 1,000.00
40400-246200-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 50,000.00
40400-246200-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 50,000.00
40400-246200-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 33,000.00
40400-246200-541001-0000-0000000-0000000	Freight & Moving-Transportation	\$ -	\$ 4,000.00
40400-246200-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 2,400.00
40400-246200-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 5,200.00
40400-246200-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 1,000.00
40400-246200-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 150,000.00
40400-246200-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 1,000.00
40400-246200-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 7,500.00
40400-246200-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 6,000.00
40400-246200-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 41,000.00
40400-246200-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ 60,000.00
40400-246200-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 8,800.00
40400-246200-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 150,000.00
40400-246200-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 35,000.00
40400-246200-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 15,000.00
40400-246200-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 175,000.00
40400-246200-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 1,000.00
40400-246200-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 500.00
40400-246200-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 45,000.00
40400 Total		\$ 304,738,586.00	\$ 304,738,586.00
40410	Water - Capacity Fees		
	Water Department Administration		
40410-244400-343336-0000-0000000-0000000	Water Capacity Fee - Non-CIAC Areas	\$ 1,470,640.00	\$ -
40410-244400-343337-0000-0000000-0000000	Water Capacity Fee - CIAC Areas	\$ 1,200,000.00	\$ -
40410-244400-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 1,020.00	\$ -
40410-244400-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ 90.00	\$ -
40410-244400-591404-0000-0000000-0000000	Transfer to Water Operations	\$ -	\$ 2,000,000.00
40410-244400-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$ 671,750.00
40410 Total		\$ 2,671,750.00	\$ 2,671,750.00

			FY2026 Recommended Budget	
	Funds	Accounts	Revenues	Expenses
40554	Water Future Debt Capital Projects Fund			
	Water Capital Costs Distribution			
	40554-244600-384001-0000-0000000-0000000	Bond Proceeds	\$ 78,172,636.00	\$ -
	40554-244600-563001-0000-1001206-0000000	Improv Other Than Bldgs	\$ -	\$ 23,202,364.00
	40554-244600-563001-0000-1001860-0000000	Improv Other Than Bldgs	\$ -	\$ 16,885,640.00
	Water Capital Costs Production			
	40554-244500-563001-0000-1001855-0000000	Improv Other Than Bldgs	\$ -	\$ 9,420,632.00
	40554-244500-563001-0000-1002210-0000000	Improv Other Than Bldgs	\$ -	\$ 28,664,000.00
40554 Total			\$ 78,172,636.00	\$ 78,172,636.00
40700	Water - Renewal & Replacement			
	Water Capital Costs Distribution			
	40700-244600-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 1,813,518.00	\$ -
	40700-244600-381404-0000-0000000-0000000	Transfer From Water Operations	\$ 130,344,316.00	\$ -
	40700-244600-549015-0000-0900011-0000000	Cost Allocation-General Fund Services	\$ -	\$ 5,021,173.00
	40700-244600-563001-0000-1000317-0000000	Improv Other Than Bldgs	\$ -	\$ 8,500,000.00
	40700-244600-563001-0000-1001206-0000000	Improv Other Than Bldgs	\$ -	\$ 26,500,000.00
	40700-244600-563001-0000-1002443-0000000	Improv Other Than Bldgs	\$ -	\$ 2,000,000.00
	40700-244600-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$ 1,813,518.00
	Water Capital Costs Production			
	40700-244500-562001-0000-1000677-0000000	Improvements to Buildings	\$ -	\$ 2,500,000.00
	40700-244500-563001-0000-1000735-0000000	Improv Other Than Bldgs	\$ -	\$ 8,043,654.00
	40700-244500-563001-0000-1001194-0000000	Improv Other Than Bldgs	\$ -	\$ 1,000,000.00
	40700-244500-563001-0000-1001392-0000000	Improv Other Than Bldgs	\$ -	\$ 14,894,279.00
	40700-244500-563001-0000-1001552-0000000	Improv Other Than Bldgs	\$ -	\$ 2,000,000.00
	40700-244500-563001-0000-1001855-0000000	Improv Other Than Bldgs	\$ -	\$ 2,856,125.00
	40700-244500-563001-0000-1001860-0000000	Improv Other Than Bldgs	\$ -	\$ 37,329,085.00
	40700-244500-563001-0000-1001862-0000000	Improv Other Than Bldgs	\$ -	\$ 1,500,000.00
	40700-244500-563001-0000-1002517-0000000	Improv Other Than Bldgs	\$ -	\$ 3,000,000.00
	40700-244500-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$ 15,000,000.00
	Water Capital Costs Sustainability			
	40700-244725-563001-0000-1002324-0000000	Improv Other Than Bldgs	\$ -	\$ 200,000.00
40700 Total			\$ 132,157,834.00	\$ 132,157,834.00
40900	Water - Debt Service			
	Taxable Water Refunding Revenue Bonds- Series 2020B			
	40900-244457-381404-0000-0000000-0000000	Transfer From Water Operations	\$ 7,625,216.00	\$ -
	40900-244457-571000-0000-0000000-0000000	Principal	\$ -	\$ 6,658,661.00
	40900-244457-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$ 681,369.00
	40900-244457-579999-0000-0000000-0000000	Debt Budget Reserve	\$ -	\$ 285,186.00
	UMS Bank Loan - Water			

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
40900-244490-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 1,360,000.00	\$ -
40900-244490-571000-0000-0000000-0000000	Principal	\$ -	\$ 1,360,000.00
Water and Sewer Refunding Revenue Bonds Series 2015 Water			
40900-244455-381404-0000-0000000-0000000	Transfer From Water Operations	\$ 3,037,894.00	\$ -
40900-244455-571000-0000-0000000-0000000	Principal	\$ -	\$ 1,880,000.00
40900-244455-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$ 1,062,894.00
40900-244455-579999-0000-0000000-0000000	Debt Budget Reserve	\$ -	\$ 95,000.00
Water Revenue Bonds- Series 2020A			
40900-244456-381404-0000-0000000-0000000	Transfer From Water Operations	\$ 7,385,197.00	\$ -
40900-244456-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$ 7,385,197.00
Water Revenue Bonds Series 2024			
40900-244460-381404-0000-0000000-0000000	Transfer From Water Operations	\$ 7,691,373.00	\$ -
40900-244460-571000-0000-0000000-0000000	Principal	\$ -	\$ 306,830.00
40900-244460-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$ 5,795,063.00
40900-244460-579999-0000-0000000-0000000	Debt Budget Reserve	\$ -	\$ 1,589,480.00
Water Revenue Bonds, Series 2022A			
40900-244458-381404-0000-0000000-0000000	Transfer From Water Operations	\$ 6,822,765.00	\$ -
40900-244458-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$ 6,822,765.00
Water Revenue Bonds, Series 2022B			
40900-244459-381404-0000-0000000-0000000	Transfer From Water Operations	\$ 787,500.00	\$ -
40900-244459-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$ 787,500.00
Water State Revolving Loans			
40900-244498-381404-0000-0000000-0000000	Transfer From Water Operations	\$ 1,948,608.00	\$ -
40900-244498-571003-0000-0000000-0000000	Principal-Revolving Loan	\$ -	\$ 1,692,161.00
40900-244498-572004-0000-0000000-0000000	Interest-Revolving Loan	\$ -	\$ 256,447.00
40900 Total		\$ 36,658,553.00	\$ 36,658,553.00
41000	Wastewater - Operations		
Wastewater Collections Administration			
41000-243300-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 10,392,752.00
41000-243300-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 102,000.00
41000-243300-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (520,962.00)
41000-243300-514000-0000-0000000-0000000	Overtime	\$ -	\$ 816,145.00
41000-243300-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 1,800.00
41000-243300-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 644,351.00
41000-243300-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 150,695.00
41000-243300-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 1,552,231.00
41000-243300-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 11,486.00
41000-243300-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 2,079.00
41000-243300-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 2,858,841.00
41000-243300-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 6,992.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
41000-243300-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 166,300.00
41000-243300-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 210,063.00
41000-243300-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 274,644.00
41000-243300-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 2,655.00
41000-243300-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 62,350.00
41000-243300-534000-0000-0000000-0000000	Other Services	\$ -	\$ 303,500.00
41000-243300-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 48,000.00
41000-243300-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 30,000.00
41000-243300-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 1,198,050.00
41000-243300-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 45,000.00
41000-243300-541002-0000-0000000-0000000	Postage-Inside-Transportation	\$ -	\$ 2,500.00
41000-243300-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 1,000.00
41000-243300-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 97,920.00
41000-243300-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 150,000.00
41000-243300-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 74,000.00
41000-243300-543003-0000-0000000-0000000	McKay Bay-Utility Services	\$ -	\$ 1,000.00
41000-243300-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 5,708,139.00
41000-243300-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 277,327.00
41000-243300-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 20,000.00
41000-243300-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 3,300.00
41000-243300-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 9,800.00
41000-243300-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 5,000.00
41000-243300-548001-0000-0000000-0000000	Advertising	\$ -	\$ 1,500.00
41000-243300-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 13,000.00
41000-243300-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 500.00
41000-243300-549018-0000-0000000-0000000	TSS - Interdept Charges	\$ -	\$ 188,500.00
41000-243300-549027-0000-0000000-0000000	Cost Allocation Risk Administration	\$ -	\$ 393,916.00
41000-243300-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 32,000.00
41000-243300-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 53,700.00
41000-243300-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 64,700.00
41000-243300-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 19,900.00
41000-243300-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ 1,000.00
41000-243300-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 111,600.00
41000-243300-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 10,000.00
41000-243300-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 2,000.00
41000-243300-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 613,000.00
41000-243300-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ 3,764,250.00
Wastewater Construction			
41000-243400-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 2,010,000.00
41000-243400-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 230,000.00
41000-243400-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 75,000.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
41000-243400-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 17,400.00
41000-243400-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 810,240.00
Wastewater Engineering Administration			
41000-243500-335350-0000-0000000-0000000	Pollutant Tax Refund	\$ 125,000.00	\$ -
41000-243500-335490-0000-0000000-0000000	Motor Fuel Tax Rebate	\$ 2,800.00	\$ -
41000-243500-343306-0000-0000000-0000000	Rental of Meters	\$ 5,500.00	\$ -
41000-243500-343500-0000-0000000-0000000	Service Charge - Sewer/Wastewater Utility Physical Environment	\$ 9,000.00	\$ -
41000-243500-343501-0000-0000000-0000000	Sewer Disposal Charges	\$ 151,728,900.00	\$ -
41000-243500-343502-0000-0000000-0000000	Sewer Improvement Charges	\$ 200,000.00	\$ -
41000-243500-343504-0000-0000000-0000000	Sewer-Commercial Const Plan Rev & Insp	\$ 26,000.00	\$ -
41000-243500-343505-0000-0000000-0000000	Sewer-Service Request-Commercial	\$ 44,000.00	\$ -
41000-243500-343506-0000-0000000-0000000	Sewer-Service Request-Res W/Line Exten	\$ 19,000.00	\$ -
41000-243500-343507-0000-0000000-0000000	Sewer-Service Request-Remodeling Commerce	\$ 9,300.00	\$ -
41000-243500-343508-0000-0000000-0000000	Bad Debt Collections-Sewer	\$ 50,000.00	\$ -
41000-243500-343509-0000-0000000-0000000	Sewer-Service Request-Residential	\$ 80,000.00	\$ -
41000-243500-343520-0000-0000000-0000000	Base Rate Charges - Wastewater	\$ 24,266,700.00	\$ -
41000-243500-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 822,300.00	\$ -
41000-243500-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ 1,284,800.00	\$ -
41000-243500-364400-0000-0000000-0000000	Sale of City Property	\$ 100,000.00	\$ -
41000-243500-365001-0000-0000000-0000000	Scrap Metal Sales	\$ 5,500.00	\$ -
41000-243500-369920-0000-0000000-0000000	Refunds and Reimbursements	\$ 85,000.00	\$ -
41000-243500-369934-0000-0000000-0000000	Miscellaneous Revenues	\$ 76,100.00	\$ -
41000-243500-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 7,732,457.00	\$ -
41000-243500-381412-0000-0000000-0000000	Transfer from Wastewater Connection Fees	\$ 3,000,000.00	\$ -
41000-243500-389401-0000-0000000-0000000	AIC-Proprietary Funds	\$ 810,000.00	\$ -
41000-243500-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 3,744,747.00
41000-243500-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 22,250.00
41000-243500-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 230,603.00
41000-243500-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 54,299.00
41000-243500-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 520,182.00
41000-243500-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 4,149.00
41000-243500-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 749.00
41000-243500-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 766,014.00
41000-243500-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 2,526.00
41000-243500-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 42,888.00
41000-243500-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 54,174.00
41000-243500-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 741.00
41000-243500-531000-0000-0000000-0000000	Professional Services	\$ -	\$ 5,000.00
41000-243500-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 10,000.00
41000-243500-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 117,000.00
41000-243500-532000-0000-0000000-0000000	Accounting and Auditing	\$ -	\$ 50,000.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
41000-243500-534000-0000-0000000-0000000	Other Services	\$ -	\$ 35,000.00
41000-243500-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 6,000.00
41000-243500-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 21,000.00
41000-243500-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 500.00
41000-243500-541004-0000-0000000-0000000	Postage-Indirect Costs-Transportation	\$ -	\$ 10,959.00
41000-243500-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 44,000.00
41000-243500-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 1,500.00
41000-243500-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 1,000.00
41000-243500-548001-0000-0000000-0000000	Advertising	\$ -	\$ 500.00
41000-243500-549001-0000-0000000-0000000	Bad Debt Expense	\$ -	\$ 565,238.00
41000-243500-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 32,500.00
41000-243500-549003-0000-0000000-0000000	Taxes Payment in Lieu of	\$ -	\$ 7,111,582.00
41000-243500-549004-0000-0000000-0000000	Franchise Fees Payment in Lieu of	\$ -	\$ 9,359,964.00
41000-243500-549006-0000-0000000-0000000	Interdept	\$ -	\$ 45,800.00
41000-243500-549010-0000-0000000-0000000	Utility Billing-Interdept Charges	\$ -	\$ 3,962,132.00
41000-243500-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 3,000.00
41000-243500-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 5,048,941.00
41000-243500-549016-0000-0000000-0000000	Water Dept-Interdept Charges	\$ -	\$ 412,000.00
41000-243500-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 10,000.00
41000-243500-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 21,500.00
41000-243500-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 1,000.00
41000-243500-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 15,000.00
41000-243500-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 30,000.00
41000-243500-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 1,500.00
41000-243500-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 1,000.00
41000-243500-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 17,325.00
41000-243500-571006-0000-0000000-0000000	Principal payment Intangible Right to Use Asset	\$ -	\$ 1,400.00
41000-243500-572006-0000-0000000-0000000	Interest payment Intangible Right to Use Asset	\$ -	\$ 200.00
41000-243500-591011-0000-0000000-0000000	Transfer To General Fund	\$ -	\$ 110,632.00
41000-243500-591137-0000-0000000-0000000	Transfer To Development in the Arts	\$ -	\$ 9,000.00
41000-243500-591411-0000-0000000-0000000	Transfer to Wastewater Construction/Capital	\$ -	\$ 30,000,000.00
41000-243500-591413-0000-0000000-0000000	Transfer to - Wastewater - Debt Service	\$ -	\$ 23,756,315.00
Wastewater Industrial Waste			
41000-243600-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 66,640.00
41000-243600-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 23,400.00
41000-243600-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 3,000.00
41000-243600-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 600.00
Wastewater Labs			
41000-243700-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 19,070.00
41000-243700-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 105,360.00
41000-243700-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 2,500.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
41000-243700-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ 84,730.00
41000-243700-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 158,490.00
41000-243700-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 9,050.00
41000-243700-552009-0000-0000000-0000000	Chemicals & Drugs-Inventory	\$ -	\$ 100.00
41000-243700-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 800.00
Wastewater Plant operations			
41000-243900-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 132,053.00
41000-243900-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 369,000.00
41000-243900-534000-0000-0000000-0000000	Other Services	\$ -	\$ 8,246,155.00
41000-243900-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 330,000.00
41000-243900-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 4,464,764.00
41000-243900-543003-0000-0000000-0000000	McKay Bay-Utility Services	\$ -	\$ 3,400.00
41000-243900-543005-0000-0000000-0000000	Other-Utility Services	\$ -	\$ 55,000.00
41000-243900-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 23,600.00
41000-243900-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 2,543,900.00
41000-243900-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 743,800.00
41000-243900-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ 36,000.00
41000-243900-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 1,039,200.00
41000-243900-552009-0000-0000000-0000000	Chemicals & Drugs-Inventory	\$ -	\$ 13,565,316.00
41000-243900-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 1,074,509.00
Wastewater Preventative Maintenance			
41000-244100-534000-0000-0000000-0000000	Other Services	\$ -	\$ 110,000.00
41000-244100-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 5,000.00
41000-244100-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 236,000.00
41000-244100-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 20,500.00
41000-244100-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 30,000.00
Wastewater Pump Stations			
41000-244200-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 110,000.00
41000-244200-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 620,000.00
41000-244200-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 1,910,036.00
41000-244200-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 209,000.00
41000-244200-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 1,313,356.00
41000-244200-552009-0000-0000000-0000000	Chemicals & Drugs-Inventory	\$ -	\$ 7,046,354.00
41000-244200-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 465,260.00
41000-244200-571006-0000-0000000-0000000	Principal payment Intangible Right to Use Asset	\$ -	\$ 470,000.00
41000-244200-572006-0000-0000000-0000000	Interest payment Intangible Right to Use Asset	\$ -	\$ 27,200.00
Wastewater Supply Support			
41000-243350-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 61,745.00
41000-243350-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 22,000.00
41000-243350-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 18,000.00
41000-243350-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 30,000.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
41000-243350-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 2,645.00
Wastewater Treatment Administration			
41000-244300-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 12,682,915.00
41000-244300-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 105,000.00
41000-244300-514000-0000-0000000-0000000	Overtime	\$ -	\$ 1,057,638.00
41000-244300-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 90,209.00
41000-244300-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 785,876.00
41000-244300-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 183,903.00
41000-244300-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 1,837,908.00
41000-244300-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 14,011.00
41000-244300-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 2,537.00
41000-244300-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 3,182,400.00
41000-244300-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 8,528.00
41000-244300-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 184,198.00
41000-244300-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 232,671.00
41000-244300-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 3,108.00
41000-244300-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 81,400.00
41000-244300-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 48,000.00
41000-244300-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 170,000.00
41000-244300-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 900,000.00
41000-244300-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 125,000.00
41000-244300-541001-0000-0000000-0000000	Freight & Moving-Transportation	\$ -	\$ 4,500.00
41000-244300-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 500.00
41000-244300-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 69,400.00
41000-244300-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 738,000.00
41000-244300-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 6,000.00
41000-244300-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 39,900.00
41000-244300-548001-0000-0000000-0000000	Advertising	\$ -	\$ 1,000.00
41000-244300-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 202,100.00
41000-244300-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 25,000.00
41000-244300-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 73,500.00
41000-244300-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 19,000.00
41000-244300-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 2,000.00
41000-244300-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ (1,000.00)
41000-244300-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 177,098.00
41000-244300-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 3,000.00
41000-244300-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 731,550.00
41000-244300-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ 1,505,000.00
41000 Total		\$ 190,482,357.00	\$ 190,482,357.00
41100	Wastewater - Capital/Construction		

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
Wastewater Capital Costs			
41100-243200-381410-0000-0000000-0000000	Transfer from Wastewater Operations	\$ 30,000,000.00	\$ -
41100-243200-549015-0000-0900010-0000000	Cost Allocation-General Fund Services	\$ -	\$ 2,403,476.00
41100-243200-562001-0000-1002617-0000000	Improvements to Buildings	\$ -	\$ 11,000,000.00
41100-243200-563001-0000-1001809-0000000	Improv Other Than Bldgs	\$ -	\$ 13,000,000.00
41100-243200-563001-0000-1002380-0000000	Improv Other Than Bldgs	\$ -	\$ 3,500,000.00
41100-243200-563001-0000-1002490-0000000	Improv Other Than Bldgs	\$ -	\$ 2,500,000.00
Wastewater Engineering Administration			
41100-243500-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 1,273,842.00	\$ -
41100-243500-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ 1,129,634.00	\$ -
41100 Total		\$ 32,403,476.00	\$ 32,403,476.00
41152	Wastewater Bonds - Series 2022 Capital Projects Fund		
Wastewater Capital Costs			
41152-243200-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 39,811.00	\$ -
41152-243200-549015-0000-0900010-0000000	Cost Allocation-General Fund Services	\$ -	\$ 39,811.00
41152 Total		\$ 39,811.00	\$ 39,811.00
41153	Wastewater Bonds Series 2024 Capital Projects Fund		
Wastewater Capital Costs			
41153-243200-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 135,976.00	\$ -
41153-243200-549015-0000-0900010-0000000	Cost Allocation-General Fund Services	\$ -	\$ 135,976.00
41153 Total		\$ 135,976.00	\$ 135,976.00
41154	Wastewater Future Debt Capital Projects Fund		
Wastewater Capital Costs			
41154-243200-384001-0000-0000000-0000000	Bond Proceeds	\$ 57,218,610.00	\$ -
41154-243200-549015-0000-0900010-0000000	Cost Allocation-General Fund Services	\$ -	\$ 1,568,610.00
41154-243200-560005-0000-1002833-0000000	Professional Services Capital	\$ -	\$ 1,500,000.00
41154-243200-560005-0000-1002836-0000000	Professional Services Capital	\$ -	\$ 1,000,000.00
41154-243200-563001-0000-1000511-0000000	Improv Other Than Bldgs	\$ -	\$ 1,500,000.00
41154-243200-563001-0000-1000721-0000000	Improv Other Than Bldgs	\$ -	\$ 1,500,000.00
41154-243200-563001-0000-1001567-0000000	Improv Other Than Bldgs	\$ -	\$ 1,000,000.00
41154-243200-563001-0000-1001579-0000000	Improv Other Than Bldgs	\$ -	\$ 750,000.00
41154-243200-563001-0000-1002588-0000000	Improv Other Than Bldgs	\$ -	\$ 12,000,000.00
41154-243200-563001-0000-1002652-0000000	Improv Other Than Bldgs	\$ -	\$ 2,000,000.00
41154-243200-563001-0000-1002656-0000000	Improv Other Than Bldgs	\$ -	\$ 750,000.00
41154-243200-563001-0000-1002661-0000000	Improv Other Than Bldgs	\$ -	\$ 3,500,000.00
41154-243200-563001-0000-1002799-0000000	Improv Other Than Bldgs	\$ -	\$ 10,000,000.00
41154-243200-563001-0000-1002801-0000000	Improv Other Than Bldgs	\$ -	\$ 10,000,000.00
41154-243200-563001-0000-1002807-0000000	Improv Other Than Bldgs	\$ -	\$ 750,000.00

			FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses	
41154-243200-563001-0000-1002823-0000000	Improv Other Than Bldgs	\$ -	\$	3,500,000.00
41154-243200-563001-0000-1002827-0000000	Improv Other Than Bldgs	\$ -	\$	900,000.00
41154-243200-563001-0000-1002828-0000000	Improv Other Than Bldgs	\$ -	\$	2,000,000.00
41154-243200-563001-0000-1002831-0000000	Improv Other Than Bldgs	\$ -	\$	750,000.00
41154-243200-563001-0000-1002832-0000000	Improv Other Than Bldgs	\$ -	\$	750,000.00
41154-243200-563001-0000-1002835-0000000	Improv Other Than Bldgs	\$ -	\$	1,000,000.00
41154-243200-563001-0000-1002837-0000000	Improv Other Than Bldgs	\$ -	\$	500,000.00
41154 Total		\$ 57,218,610.00	\$	57,218,610.00
41200	Wastewater - Connection Fees			
	Wastewater Engineering Administration			
41200-243500-343508-0000-0000000-0000000	Bad Debt Collections-Sewer	\$ 500.00	\$	-
41200-243500-343521-0000-0000000-0000000	Sewer Connection Fee – Citywide	\$ 3,115,500.00	\$	-
41200-243500-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 180,000.00	\$	-
41200-243500-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ 165,000.00	\$	-
41200-243500-591410-0000-0000000-0000000	Transfer to - Wastewater - Operations	\$ -	\$	3,000,000.00
41200-243500-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$	461,000.00
41200 Total		\$ 3,461,000.00	\$	3,461,000.00
41300	Wastewater - Debt Service			
	Taxable Wastewater Refunding Revenue Bonds- Series 2020B			
41300-243557-381410-0000-0000000-0000000	Transfer from Wastewater Operations	\$ 1,198,223.00	\$	-
41300-243557-571000-0000-0000000-0000000	Principal	\$ -	\$	1,046,339.00
41300-243557-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$	107,070.00
41300-243557-579999-0000-0000000-0000000	Debt Budget Reserve	\$ -	\$	44,814.00
	Wastewater Revenue Bonds- Series 2020A			
41300-243556-381410-0000-0000000-0000000	Transfer from Wastewater Operations	\$ 5,262,854.00	\$	-
41300-243556-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$	5,262,854.00
	Wastewater Revenue Bonds Series 2024			
41300-243559-381410-0000-0000000-0000000	Transfer from Wastewater Operations	\$ 7,599,627.00	\$	-
41300-243559-571000-0000-0000000-0000000	Principal	\$ -	\$	303,170.00
41300-243559-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$	5,725,937.00
41300-243559-579999-0000-0000000-0000000	Debt Budget Reserve	\$ -	\$	1,570,520.00
	Wastewater Revenue Bonds, Series 2022A			
41300-243558-381410-0000-0000000-0000000	Transfer from Wastewater Operations	\$ 7,645,211.00	\$	-
41300-243558-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$	7,645,211.00
	Wastewater Water and Sewer Refunding Revenue Bond Series 2015 Wastewater			
41300-243555-381410-0000-0000000-0000000	Transfer from Wastewater Operations	\$ 2,050,400.00	\$	-
41300-243555-571000-0000-0000000-0000000	Principal	\$ -	\$	1,310,000.00
41300-243555-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$	670,400.00
41300-243555-579999-0000-0000000-0000000	Debt Budget Reserve	\$ -	\$	70,000.00

			FY2026 Recommended Budget	
41300 Total	Funds	Accounts	Revenues	Expenses
			\$ 23,756,315.00	\$ 23,756,315.00
41400	Solid Waste - Operations			
	Solid Waste - C2S Program			
	41400-241240-343429-0000-0000000-0000000	Solid Waste - Disposal Charges	\$ 14,100.00	\$ -
	Solid Waste - Cart			
	41400-241250-343423-0000-0000000-0000000	Solid Waste Residential - Primary Rental	\$ 43,948,100.00	\$ -
	41400-241250-343424-0000-0000000-0000000	Solid Waste Residential - Supplemental Rental	\$ 1,500,000.00	\$ -
	41400-241250-343425-0000-0000000-0000000	Solid Waste Commercial - Primary Rental	\$ 63,882,000.00	\$ -
	41400-241250-343426-0000-0000000-0000000	Solid Waste Commercial - Supplemental Rental	\$ 3,000,000.00	\$ -
	Solid Waste - Compactor			
	41400-241210-343427-0000-0000000-0000000	Solid Waste - Cleaning and Repairs	\$ 937,200.00	\$ -
	41400-241210-343428-0000-0000000-0000000	Solid Waste - Transport Charges	\$ 3,928,600.00	\$ -
	41400-241210-343429-0000-0000000-0000000	Solid Waste - Disposal Charges	\$ 2,240,500.00	\$ -
	Solid Waste - Front Load			
	41400-239800-343428-0000-0000000-0000000	Solid Waste - Transport Charges	\$ 89,600.00	\$ -
	41400-239800-343429-0000-0000000-0000000	Solid Waste - Disposal Charges	\$ 54,800.00	\$ -
	41400-239800-343430-0000-0000000-0000000	Solid Waste - Other Billable	\$ 14,100.00	\$ -
	41400-239800-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,376,454.00
	41400-239800-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 12,000.00
	41400-239800-514000-0000-0000000-0000000	Overtime	\$ -	\$ 220,000.00
	41400-239800-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 85,341.00
	41400-239800-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 19,959.00
	41400-239800-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 214,727.00
	41400-239800-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,517.00
	41400-239800-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 276.00
	41400-239800-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 417,724.00
	41400-239800-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 924.00
	41400-239800-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 25,522.00
	41400-239800-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 32,239.00
	41400-239800-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 392.00
	41400-239800-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 13,500.00
	41400-239800-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 10,000.00
	41400-239800-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 6,000.00
	41400-239800-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 940,000.00
	41400-239800-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 1,500.00
	41400-239800-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 500.00
	41400-239800-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 500.00
	41400-239800-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 2,000.00
	41400-239800-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 15,000.00
	41400-239800-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 9,800.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
41400-239800-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 500.00
41400-239800-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 750.00
41400-239800-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 1,000.00
41400-239800-555000-0000-0000000-0000000	Training	\$ -	\$ 5,000.00
Solid Waste - Rolloff Open Top			
41400-241220-343426-0000-0000000-0000000	Solid Waste Commercial - Supplemental Rental	\$ 12,100.00	\$ -
41400-241220-343427-0000-0000000-0000000	Solid Waste - Cleaning and Repairs	\$ 414,200.00	\$ -
41400-241220-343428-0000-0000000-0000000	Solid Waste - Transport Charges	\$ 1,542,300.00	\$ -
41400-241220-343429-0000-0000000-0000000	Solid Waste - Disposal Charges	\$ 4,239,000.00	\$ -
Solid Waste Administration			
41400-239400-323700-0000-0000000-0000000	Franchise Fees-Solid Waste Contractors	\$ 1,286,400.00	\$ -
41400-239400-329002-0000-0000000-0000000	Permit Fee-Construction Sites	\$ 21,300.00	\$ -
41400-239400-329003-0000-0000000-0000000	Permit Fee-Haul Solid Waste/Noc City Sv	\$ 14,000.00	\$ -
41400-239400-343105-0000-0000000-0000000	Seminole Energy Sales	\$ 9,382,000.00	\$ -
41400-239400-343200-0000-0000000-0000000	Renewable Natural Gas Sales	\$ 450,000.00	\$ -
41400-239400-343406-0000-0000000-0000000	Scalehouse Revenue - McKay Bay-Cash	\$ 3,861,000.00	\$ -
41400-239400-343407-0000-0000000-0000000	Transfer Station-Private (Credit)	\$ 5,995,100.00	\$ -
41400-239400-343408-0000-0000000-0000000	Solid Waste Residential - Special Charges	\$ 6,900.00	\$ -
41400-239400-343409-0000-0000000-0000000	Solid Waste Commercial - Special Charges	\$ 29,300.00	\$ -
41400-239400-343413-0000-0000000-0000000	Transfer Station-City Depts	\$ 93,600.00	\$ -
41400-239400-343414-0000-0000000-0000000	Application Fee-Hauling N/C	\$ 5,200.00	\$ -
41400-239400-343415-0000-0000000-0000000	Application Fee-Construction Sites	\$ 24,100.00	\$ -
41400-239400-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 500,000.00	\$ -
41400-239400-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ 440,000.00	\$ -
41400-239400-364400-0000-0000000-0000000	Sale of City Property	\$ 80,000.00	\$ -
41400-239400-365001-0000-0000000-0000000	Scrap Metal Sales	\$ 90,000.00	\$ -
41400-239400-389453-0000-0000000-0000000	Recycling Education Endowment	\$ 60,000.00	\$ -
41400-239400-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,363,385.00
41400-239400-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 4,750.00
41400-239400-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (607,640.00)
41400-239400-514000-0000-0000000-0000000	Overtime	\$ -	\$ 450.00
41400-239400-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 82,999.00
41400-239400-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 19,770.00
41400-239400-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 212,690.00
41400-239400-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,511.00
41400-239400-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 274.00
41400-239400-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 252,022.00
41400-239400-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 920.00
41400-239400-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 11,051.00
41400-239400-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 13,959.00
41400-239400-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 557,346.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
41400-239400-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 269.00
41400-239400-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 8,000.00
41400-239400-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 80,000.00
41400-239400-532000-0000-0000000-0000000	Accounting and Auditing	\$ -	\$ 6,000.00
41400-239400-534000-0000-0000000-0000000	Other Services	\$ -	\$ 35,000.00
41400-239400-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 110,000.00
41400-239400-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 25,000.00
41400-239400-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 12,000.00
41400-239400-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 1,324,000.00
41400-239400-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 6,000.00
41400-239400-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 15,000.00
41400-239400-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 2,000.00
41400-239400-541004-0000-0000000-0000000	Postage-Indirect Costs-Transportation	\$ -	\$ 14,612.00
41400-239400-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 165,000.00
41400-239400-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 54,000.00
41400-239400-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 92,500.00
41400-239400-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 9,251,673.00
41400-239400-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 655,182.00
41400-239400-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 7,000.00
41400-239400-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 504,250.00
41400-239400-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 5,000.00
41400-239400-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 7,500.00
41400-239400-548001-0000-0000000-0000000	Advertising	\$ -	\$ 7,500.00
41400-239400-549001-0000-0000000-0000000	Bad Debt Expense	\$ -	\$ 300,000.00
41400-239400-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 40,000.00
41400-239400-549003-0000-0000000-0000000	Taxes Payment in Lieu of	\$ -	\$ 1,381,163.00
41400-239400-549004-0000-0000000-0000000	Franchise Fees Payment in Lieu of	\$ -	\$ 12,059,670.00
41400-239400-549006-0000-0000000-0000000	Interdept	\$ -	\$ 59,100.00
41400-239400-549010-0000-0000000-0000000	Utility Billing-Interdept Charges	\$ -	\$ 3,169,014.00
41400-239400-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 1,000.00
41400-239400-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 4,191,363.00
41400-239400-549027-0000-0000000-0000000	Cost Allocation Risk Administration	\$ -	\$ 515,580.00
41400-239400-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 3,000.00
41400-239400-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 670.00
41400-239400-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 3,000.00
41400-239400-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 1,500.00
41400-239400-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 2,500.00
41400-239400-555000-0000-0000000-0000000	Training	\$ -	\$ 5,000.00
41400-239400-559999-0000-0000000-0000000	Supplies Budget Reserve	\$ -	\$ 1,197,359.00
41400-239400-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ 2,246,000.00
41400-239400-591011-0000-0000000-0000000	Transfer To General Fund	\$ -	\$ 103,850.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
41400-239400-591214-0000-0000000-0000000	Transfer to Taxable Non-Ad Valorem Notes	\$ -	\$ 5,302,000.00
41400-239400-591415-0000-0000000-0000000	Transfer to - Solid Waste - Capital/Construction	\$ -	\$ 9,821,663.00
Solid Waste Billing And Account Management			
41400-241701-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 441,025.00
41400-241701-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 4,000.00
41400-241701-514000-0000-0000000-0000000	Overtime	\$ -	\$ 8,500.00
41400-241701-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 27,344.00
41400-241701-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 6,395.00
41400-241701-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 68,800.00
41400-241701-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 490.00
41400-241701-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 89.00
41400-241701-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 140,641.00
41400-241701-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 298.00
41400-241701-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 8,947.00
41400-241701-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 11,301.00
41400-241701-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 145.00
41400-241701-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 60,000.00
41400-241701-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 10,000.00
41400-241701-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 300.00
41400-241701-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 175.00
41400-241701-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 5,000.00
41400-241701-555000-0000-0000000-0000000	Training	\$ -	\$ 1,500.00
Solid Waste Capital Project Costs			
41400-239500-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ 8,024,000.00
41400-239500-591415-0000-0000000-0000000	Transfer to - Solid Waste - Capital/Construction	\$ -	\$ (9,821,663.00)
Solid Waste Cart Management			
41400-239600-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 189,714.00
41400-239600-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 3,250.00
41400-239600-514000-0000-0000000-0000000	Overtime	\$ -	\$ 12,000.00
41400-239600-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 11,763.00
41400-239600-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 2,751.00
41400-239600-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 29,596.00
41400-239600-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 211.00
41400-239600-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 38.00
41400-239600-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 63,956.00
41400-239600-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 129.00
41400-239600-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 3,684.00
41400-239600-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 4,654.00
41400-239600-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 62.00
41400-239600-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 123,800.00
41400-239600-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 2,000.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
41400-239600-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 2,000.00
41400-239600-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 250.00
41400-239600-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 10,400.00
41400-239600-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 2,800.00
41400-239600-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 2,000.00
41400-239600-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 2,000.00
41400-239600-563005-0000-0000000-0000000	Bulk Purchases	\$ -	\$ 1,780,000.00
41400-239600-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 645,000.00
41400-239600-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ 120,000.00
Solid Waste Centralize Dispatch			
41400-241700-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 314,537.00
41400-241700-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 3,500.00
41400-241700-514000-0000-0000000-0000000	Overtime	\$ -	\$ 20,000.00
41400-241700-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 19,503.00
41400-241700-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 4,562.00
41400-241700-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 49,069.00
41400-241700-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 341.00
41400-241700-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 64.00
41400-241700-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 118,750.00
41400-241700-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 208.00
41400-241700-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 6,841.00
41400-241700-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 8,641.00
41400-241700-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 83.00
41400-241700-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 500.00
41400-241700-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 250.00
41400-241700-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 1,500.00
41400-241700-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 500.00
41400-241700-555000-0000-0000000-0000000	Training	\$ -	\$ 1,000.00
Solid Waste Commercial Cart Collection			
41400-239900-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 361,965.00
41400-239900-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 2,500.00
41400-239900-514000-0000-0000000-0000000	Overtime	\$ -	\$ 100,000.00
41400-239900-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 22,442.00
41400-239900-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 5,249.00
41400-239900-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 56,467.00
41400-239900-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 400.00
41400-239900-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 73.00
41400-239900-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 117,627.00
41400-239900-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 244.00
41400-239900-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 7,629.00
41400-239900-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 9,637.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
41400-239900-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 124.00
41400-239900-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 55,000.00
Solid Waste Container Maintenance			
41400-240100-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 481,997.00
41400-240100-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 5,500.00
41400-240100-514000-0000-0000000-0000000	Overtime	\$ -	\$ 12,000.00
41400-240100-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 29,884.00
41400-240100-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 6,989.00
41400-240100-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 75,192.00
41400-240100-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 531.00
41400-240100-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 97.00
41400-240100-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 177,080.00
41400-240100-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 324.00
41400-240100-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 10,523.00
41400-240100-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 13,293.00
41400-240100-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 145.00
41400-240100-534000-0000-0000000-0000000	Other Services	\$ -	\$ 1,500.00
41400-240100-534006-0000-0000000-0000000	Laundry-Contractual Services	\$ -	\$ 10,000.00
41400-240100-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 10,000.00
41400-240100-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 105,000.00
41400-240100-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 2,500.00
41400-240100-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 250.00
41400-240100-552000-0000-0000000-0000000	Operating Supplies	\$ -	\$ 10,000.00
41400-240100-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 6,000.00
41400-240100-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 5,225.00
41400-240100-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 75,000.00
41400-240100-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 45,000.00
41400-240100-555000-0000-0000000-0000000	Training	\$ -	\$ 3,000.00
Solid Waste Contracts			
41400-241600-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 369,321.00
41400-241600-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 1,250.00
41400-241600-514000-0000-0000000-0000000	Overtime	\$ -	\$ 4,000.00
41400-241600-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 22,898.00
41400-241600-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 5,356.00
41400-241600-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 57,614.00
41400-241600-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 408.00
41400-241600-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 74.00
41400-241600-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 99,076.00
41400-241600-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 249.00
41400-241600-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 5,000.00
41400-241600-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 6,315.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
41400-241600-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 83.00
41400-241600-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 4,000.00
41400-241600-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 7,044,000.00
41400-241600-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 7,000.00
41400-241600-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 3,100.00
41400-241600-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 200.00
41400-241600-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 500.00
41400-241600-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 500.00
41400-241600-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 4,000.00
41400-241600-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 1,500.00
41400-241600-555000-0000-0000000-0000000	Training	\$ -	\$ 3,400.00
Solid Waste Curbside Recycling			
41400-240700-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,278,498.00
41400-240700-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 13,250.00
41400-240700-514000-0000-0000000-0000000	Overtime	\$ -	\$ 210,000.00
41400-240700-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 79,267.00
41400-240700-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 18,539.00
41400-240700-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 199,446.00
41400-240700-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,405.00
41400-240700-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 256.00
41400-240700-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 357,972.00
41400-240700-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 856.00
41400-240700-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 20,526.00
41400-240700-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 25,928.00
41400-240700-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 350.00
41400-240700-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 2,500.00
41400-240700-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 40,000.00
41400-240700-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 4,000.00
41400-240700-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 900,000.00
41400-240700-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 2,600.00
41400-240700-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 300.00
41400-240700-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 8,700.00
41400-240700-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 600.00
41400-240700-555000-0000-0000000-0000000	Training	\$ -	\$ 2,500.00
Solid Waste Environmental Coordination			
41400-240400-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 615,074.00
41400-240400-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 3,750.00
41400-240400-514000-0000-0000000-0000000	Overtime	\$ -	\$ 500.00
41400-240400-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 38,135.00
41400-240400-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 8,919.00
41400-240400-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 95,952.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
41400-240400-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 683.00
41400-240400-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 124.00
41400-240400-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 120,108.00
41400-240400-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 416.00
41400-240400-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 7,631.00
41400-240400-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 9,639.00
41400-240400-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 145.00
41400-240400-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 2,000.00
41400-240400-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 263,609.00
41400-240400-533000-0000-0000000-0000000	Court Reporter Services	\$ -	\$ 1,500.00
41400-240400-534000-0000-0000000-0000000	Other Services	\$ -	\$ 100,000.00
41400-240400-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 5,000.00
41400-240400-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 200.00
41400-240400-548001-0000-0000000-0000000	Advertising	\$ -	\$ 10,000.00
41400-240400-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 1,000.00
41400-240400-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 650.00
41400-240400-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 3,000.00
41400-240400-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 1,000.00
Solid Waste Facility Maintenance			
41400-240300-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 661,469.00
41400-240300-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 3,500.00
41400-240300-514000-0000-0000000-0000000	Overtime	\$ -	\$ 75,000.00
41400-240300-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 41,074.00
41400-240300-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 9,606.00
41400-240300-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 93,190.00
41400-240300-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 731.00
41400-240300-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 133.00
41400-240300-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 170,451.00
41400-240300-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 445.00
41400-240300-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 8,947.00
41400-240300-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 11,301.00
41400-240300-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 207.00
41400-240300-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 1,000.00
41400-240300-534000-0000-0000000-0000000	Other Services	\$ -	\$ 30,000.00
41400-240300-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 375,500.00
41400-240300-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 50,000.00
41400-240300-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 5,000.00
41400-240300-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 75,000.00
41400-240300-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 319,000.00
41400-240300-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 300,000.00
41400-240300-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 350,000.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
41400-240300-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 5,000.00
41400-240300-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 5,000.00
41400-240300-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 1,500.00
41400-240300-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 55,000.00
41400-240300-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 4,000.00
41400-240300-552000-0000-0000000-0000000	Operating Supplies	\$ -	\$ 1,000.00
41400-240300-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 1,500.00
41400-240300-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ 30,000.00
41400-240300-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 9,000.00
41400-240300-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 200,000.00
41400-240300-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 30,000.00
41400-240300-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ 301.00
41400-240300-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 45,000.00
41400-240300-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 20,000.00
41400-240300-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 5,000.00
41400-240300-555000-0000-0000000-0000000	Training	\$ -	\$ 2,500.00
Solid Waste McKay Bay			
41400-240500-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 5,357,540.00
41400-240500-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 13,750.00
41400-240500-514000-0000-0000000-0000000	Overtime	\$ -	\$ 1,328,150.00
41400-240500-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 26,918.00
41400-240500-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 332,169.00
41400-240500-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 77,686.00
41400-240500-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 835,778.00
41400-240500-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 5,925.00
41400-240500-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 1,074.00
41400-240500-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 1,389,284.00
41400-240500-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 3,607.00
41400-240500-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 74,988.00
41400-240500-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 94,722.00
41400-240500-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 1,279.00
41400-240500-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 100,000.00
41400-240500-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 1,350,000.00
41400-240500-531003-0000-0000000-0000000	Employee Med-Professional Services	\$ -	\$ 46,000.00
41400-240500-534000-0000-0000000-0000000	Other Services	\$ -	\$ 10,000.00
41400-240500-534006-0000-0000000-0000000	Laundry-Contractual Services	\$ -	\$ 100,000.00
41400-240500-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 2,000,000.00
41400-240500-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 225,000.00
41400-240500-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 25,000.00
41400-240500-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 318,500.00
41400-240500-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 35,000.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
41400-240500-541001-0000-0000000-0000000	Freight & Moving-Transportation	\$ -	\$ 500.00
41400-240500-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 2,602,000.00
41400-240500-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 25,200.00
41400-240500-543004-0000-0000000-0000000	Landfill-Utility Services	\$ -	\$ 1,500,000.00
41400-240500-543005-0000-0000000-0000000	Other-Utility Services	\$ -	\$ 1,042,200.00
41400-240500-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 620,000.00
41400-240500-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 7,000,000.00
41400-240500-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 20,000.00
41400-240500-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 1,000.00
41400-240500-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 6,000.00
41400-240500-548001-0000-0000000-0000000	Advertising	\$ -	\$ 1,000.00
41400-240500-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 100,000.00
41400-240500-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 15,000.00
41400-240500-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 150,620.00
41400-240500-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ 1,775,000.00
41400-240500-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 13,670.00
41400-240500-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 3,250,000.00
41400-240500-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 80,000.00
41400-240500-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 120,000.00
41400-240500-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 12,500.00
41400-240500-555000-0000-0000000-0000000	Training	\$ -	\$ 10,000.00
41400-240500-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ 250,000.00
41400-240500-591416-0000-0000000-0000000	Transfer to - Solid Waste - Debt Service	\$ -	\$ 2,730,000.00
Solid Waste Recycling Program			
41400-240800-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 176,251.00
41400-240800-514000-0000-0000000-0000000	Overtime	\$ -	\$ 1,200.00
41400-240800-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 10,928.00
41400-240800-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 2,556.00
41400-240800-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 23,845.00
41400-240800-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 195.00
41400-240800-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 36.00
41400-240800-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 41,741.00
41400-240800-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 119.00
41400-240800-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 2,631.00
41400-240800-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 3,324.00
41400-240800-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 62.00
41400-240800-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 2,500.00
41400-240800-534006-0000-0000000-0000000	Laundry-Contractual Services	\$ -	\$ 100.00
41400-240800-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 2,100,000.00
41400-240800-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 12,000.00
41400-240800-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 1,000.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
41400-240800-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 15,000.00
41400-240800-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 9,000.00
41400-240800-548001-0000-0000000-0000000	Advertising	\$ -	\$ 20,000.00
41400-240800-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 500.00
41400-240800-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 1,000.00
41400-240800-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 1,500.00
41400-240800-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 250.00
41400-240800-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 100,000.00
41400-240800-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 4,000.00
41400-240800-555000-0000-0000000-0000000	Training	\$ -	\$ 6,150.00
Solid Waste Residential Garbage			
41400-241000-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 4,771,245.00
41400-241000-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 48,500.00
41400-241000-514000-0000-0000000-0000000	Overtime	\$ -	\$ 680,000.00
41400-241000-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 295,818.00
41400-241000-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 69,184.00
41400-241000-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 693,755.00
41400-241000-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 5,264.00
41400-241000-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 955.00
41400-241000-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 1,412,423.00
41400-241000-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 3,205.00
41400-241000-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 82,098.00
41400-241000-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 103,703.00
41400-241000-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 1,400.00
41400-241000-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 11,000.00
41400-241000-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 60,000.00
41400-241000-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 10,000.00
41400-241000-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 3,603,900.00
41400-241000-543005-0000-0000000-0000000	Other-Utility Services	\$ -	\$ 659,900.00
41400-241000-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 2,600.00
41400-241000-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 500.00
41400-241000-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 2,000.00
41400-241000-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 85,000.00
41400-241000-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 38,000.00
41400-241000-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 3,000.00
41400-241000-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 2,000.00
41400-241000-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 500.00
41400-241000-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 2,100.00
41400-241000-555000-0000-0000000-0000000	Training	\$ -	\$ 8,000.00
Solid Waste Residential Yard Waste			
41400-241100-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 979,282.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
41400-241100-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 8,250.00
41400-241100-514000-0000-0000000-0000000	Overtime	\$ -	\$ 105,000.00
41400-241100-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 60,716.00
41400-241100-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 14,200.00
41400-241100-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 152,768.00
41400-241100-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,081.00
41400-241100-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 196.00
41400-241100-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 356,010.00
41400-241100-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 658.00
41400-241100-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 19,734.00
41400-241100-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 24,927.00
41400-241100-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 309.00
41400-241100-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 2,500.00
41400-241100-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 600,000.00
41400-241100-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 150,000.00
41400-241100-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 2,000.00
41400-241100-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 490,000.00
41400-241100-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 3,600.00
41400-241100-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 300.00
41400-241100-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 400.00
41400-241100-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 18,000.00
Solid Waste Roll off and Compactors			
41400-241200-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,568,796.00
41400-241200-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 15,750.00
41400-241200-514000-0000-0000000-0000000	Overtime	\$ -	\$ 350,000.00
41400-241200-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 97,266.00
41400-241200-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 22,748.00
41400-241200-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 219,189.00
41400-241200-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,737.00
41400-241200-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 314.00
41400-241200-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 480,308.00
41400-241200-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,057.00
41400-241200-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 28,418.00
41400-241200-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 35,896.00
41400-241200-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 433.00
41400-241200-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 2,500.00
41400-241200-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 4,000.00
41400-241200-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 545,300.00
41400-241200-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 1,000.00
41400-241200-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 500.00
41400-241200-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 13,882.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
41400-241200-552010-0000-00000000-00000000	Other-Inventory	\$ -	\$ 500.00
41400-241200-554001-0000-00000000-00000000	Dues & Subscriptions	\$ -	\$ 600.00
41400-241200-555000-0000-00000000-00000000	Training	\$ -	\$ 4,000.00
Solid Waste Scale House			
41400-241300-512000-0000-00000000-00000000	Regular Salaries and Wages	\$ -	\$ 398,315.00
41400-241300-512003-0000-00000000-00000000	Longevity Awards	\$ -	\$ 6,000.00
41400-241300-514000-0000-00000000-00000000	Overtime	\$ -	\$ 5,500.00
41400-241300-521000-0000-00000000-00000000	FICA Taxes	\$ -	\$ 24,469.00
41400-241300-521001-0000-00000000-00000000	1.45% Medicare Match	\$ -	\$ 5,777.00
41400-241300-522000-0000-00000000-00000000	Retirement Contributions	\$ -	\$ 47,272.00
41400-241300-523000-0000-00000000-00000000	Life Insurance	\$ -	\$ 443.00
41400-241300-523001-0000-00000000-00000000	Accidental D&D Insurance	\$ -	\$ 80.00
41400-241300-523002-0000-00000000-00000000	Employee Health Insurance	\$ -	\$ 101,065.00
41400-241300-523003-0000-00000000-00000000	Long-Term Disability Insurance	\$ -	\$ 270.00
41400-241300-523004-0000-00000000-00000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 5,790.00
41400-241300-523005-0000-00000000-00000000	Wellness Center - Interdept.	\$ -	\$ 7,314.00
41400-241300-525000-0000-00000000-00000000	Unemployment Compensation	\$ -	\$ 124.00
41400-241300-534007-0000-00000000-00000000	Other-Contractual Services	\$ -	\$ 150,000.00
41400-241300-534008-0000-00000000-00000000	Temp Personnel-Contractual Services	\$ -	\$ 15,000.00
41400-241300-547000-0000-00000000-00000000	Printing and Binding	\$ -	\$ 1,000.00
41400-241300-549002-0000-00000000-00000000	Licenses, Fees & Fines	\$ -	\$ 1,500.00
41400-241300-551000-0000-00000000-00000000	Office Supplies	\$ -	\$ 2,000.00
41400-241300-552000-0000-00000000-00000000	Operating Supplies	\$ -	\$ 4,000.00
41400-241300-552001-0000-00000000-00000000	Fuels & Lubricants	\$ -	\$ 200.00
41400-241300-552004-0000-00000000-00000000	Other-Supplies & Materials	\$ -	\$ 4,000.00
41400-241300-552007-0000-00000000-00000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 1,000.00
Solid Waste Special Services			
41400-240200-512000-0000-00000000-00000000	Regular Salaries and Wages	\$ -	\$ 501,994.00
41400-240200-512003-0000-00000000-00000000	Longevity Awards	\$ -	\$ 4,000.00
41400-240200-514000-0000-00000000-00000000	Overtime	\$ -	\$ 120,000.00
41400-240200-521000-0000-00000000-00000000	FICA Taxes	\$ -	\$ 31,124.00
41400-240200-521001-0000-00000000-00000000	1.45% Medicare Match	\$ -	\$ 7,279.00
41400-240200-522000-0000-00000000-00000000	Retirement Contributions	\$ -	\$ 78,312.00
41400-240200-523000-0000-00000000-00000000	Life Insurance	\$ -	\$ 550.00
41400-240200-523001-0000-00000000-00000000	Accidental D&D Insurance	\$ -	\$ 101.00
41400-240200-523002-0000-00000000-00000000	Employee Health Insurance	\$ -	\$ 220,581.00
41400-240200-523003-0000-00000000-00000000	Long-Term Disability Insurance	\$ -	\$ 335.00
41400-240200-523004-0000-00000000-00000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 11,051.00
41400-240200-523005-0000-00000000-00000000	Wellness Center - Interdept.	\$ -	\$ 13,959.00
41400-240200-525000-0000-00000000-00000000	Unemployment Compensation	\$ -	\$ 165.00
41400-240200-531001-0000-00000000-00000000	Employee Training Cost-Professional Services	\$ -	\$ 2,000.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
41400-240200-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 18,000.00
41400-240200-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 4,000.00
41400-240200-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 370,200.00
41400-240200-543003-0000-0000000-0000000	McKay Bay-Utility Services	\$ -	\$ 4,300.00
41400-240200-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 5,500.00
41400-240200-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 500.00
41400-240200-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 300.00
41400-240200-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 4,000.00
41400-240200-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 9,800.00
41400-240200-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 250.00
41400-240200-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 600.00
41400-240200-555000-0000-0000000-0000000	Training	\$ -	\$ 2,000.00
41400-240200-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ 1,000,000.00
Solid Waste Transfer Station			
41400-241500-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,564,848.00
41400-241500-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 12,250.00
41400-241500-514000-0000-0000000-0000000	Overtime	\$ -	\$ 280,000.00
41400-241500-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 96,803.00
41400-241500-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 22,691.00
41400-241500-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 235,035.00
41400-241500-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,715.00
41400-241500-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 314.00
41400-241500-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 550,920.00
41400-241500-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,044.00
41400-241500-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 32,102.00
41400-241500-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 40,550.00
41400-241500-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 494.00
41400-241500-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 11,500.00
41400-241500-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 1,978,139.00
41400-241500-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 115,000.00
41400-241500-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 6,000.00
41400-241500-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 705,200.00
41400-241500-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 63,300.00
41400-241500-543004-0000-0000000-0000000	Landfill-Utility Services	\$ -	\$ 4,600,000.00
41400-241500-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 100,000.00
41400-241500-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 2,000.00
41400-241500-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 1,500.00
41400-241500-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 12,000.00
41400-241500-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 1,000.00
41400-241500-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 18,000.00
41400-241500-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 14,832.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
41400-241500-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 2,000.00
41400-241500-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 15,000.00
41400-241500-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 2,500.00
41400-241500-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 1,000.00
41400-241500-555000-0000-0000000-0000000	Training	\$ -	\$ 4,500.00
Solid Waste Waterway Cleanup Program			
41400-241702-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 114,796.00
41400-241702-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 750.00
41400-241702-514000-0000-0000000-0000000	Overtime	\$ -	\$ 5,000.00
41400-241702-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 7,118.00
41400-241702-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 1,665.00
41400-241702-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 17,909.00
41400-241702-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 125.00
41400-241702-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 23.00
41400-241702-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ (2,605.00)
41400-241702-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 76.00
41400-241702-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 1,053.00
41400-241702-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 1,330.00
41400-241702-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 42.00
41400-241702-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 1,000.00
41400-241702-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 2,000.00
41400-241702-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 10,000.00
41400-241702-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 33,000.00
41400-241702-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 12,000.00
41400-241702-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 5,000.00
41400-241702-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 2,000.00
41400-241702-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 4,000.00
41400-241702-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 1,000.00
41400-241702-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 4,000.00
41400-241702-555000-0000-0000000-0000000	Training	\$ -	\$ 1,000.00
41400 Total		\$ 148,155,500.00	\$ 148,155,500.00
41500	Solid Waste - Capital/Construction		
Solid Waste Capital Project Costs			
41500-239500-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 451,125.00	\$ -
41500-239500-549015-0000-0900006-0000000	Cost Allocation-General Fund Services	\$ -	\$ 451,125.00
41500 Total		\$ 451,125.00	\$ 451,125.00
41551	Solid Waste Line of Credit - Series 2024 Capital Projects Fund		
Solid Waste Capital Project Costs			
41551-239500-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 100,000.00	\$ -

			FY2026 Recommended Budget	
	Funds	Accounts	Revenues	Expenses
	41551-239500-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ 100,000.00	\$ -
	41551-239500-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 775,813.00	\$ -
	41551-239500-549015-0000-0900006-0000000	Cost Allocation-General Fund Services	\$ -	\$ 975,813.00
41551 Total			\$ 975,813.00	\$ 975,813.00
41600	Solid Waste - Debt Service			
	Solid Waste Line of Credit, Series 2024			
	41600-239454-381414-0000-0000000-0000000	Transfer From Solid Waste Operations	\$ 2,730,000.00	\$ -
	41600-239454-572004-0000-0000000-0000000	Interest-Revolving Loan	\$ -	\$ 2,730,000.00
41600 Total			\$ 2,730,000.00	\$ 2,730,000.00
41800	Golf Courses - Operations			
	Golf Courses Operations and CIP			
	41800-222205-347500-0000-0000000-0000000	Service Charge - Special Recreation Facilities	\$ 7,101,940.00	\$ -
	41800-222205-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 58,656.00	\$ -
	41800-222205-531000-0000-0000000-0000000	Professional Services	\$ -	\$ 6,060,596.00
	41800-222205-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 800,000.00
	41800-222205-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 300,000.00
41800 Total			\$ 7,160,596.00	\$ 7,160,596.00
41900	Golf Courses - Capital/Construction			
	Golf Courses Operations and CIP			
	41900-222205-381101-0000-0000000-0000000	Transfer From Utilities Services Tax Fund	\$ 600,000.00	\$ -
	41900-222205-563001-0000-1000969-0000000	Improv Other Than Bldgs	\$ -	\$ 100,000.00
	41900-222205-563001-0000-1000970-0000000	Improv Other Than Bldgs	\$ -	\$ 400,000.00
	41900-222205-563001-0000-1000971-0000000	Improv Other Than Bldgs	\$ -	\$ 100,000.00
41900 Total			\$ 600,000.00	\$ 600,000.00
50100	Fleet Maintenance-Operations			
	Fleet Maintenance Administration			
	50100-217400-335490-0000-0000000-0000000	Motor Fuel Tax Rebate	\$ 91,000.00	\$ -
	50100-217400-341201-0000-0000000-0000000	Fleet User Billing Revenue	\$ 35,751,505.00	\$ -
	50100-217400-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 75,000.00	\$ -
	50100-217400-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ 72,000.00	\$ -
	50100-217400-364400-0000-0000000-0000000	Sale of City Property	\$ 4,000.00	\$ -
	50100-217400-365001-0000-0000000-0000000	Scrap Metal Sales	\$ 2,000.00	\$ -
	50100-217400-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 647,473.00
	50100-217400-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 2,250.00
	50100-217400-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (176,856.00)
	50100-217400-514000-0000-0000000-0000000	Overtime	\$ -	\$ 50,000.00
	50100-217400-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 40,144.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
50100-217400-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 9,389.00
50100-217400-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 83,218.00
50100-217400-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 713.00
50100-217400-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 130.00
50100-217400-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 167,720.00
50100-217400-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 434.00
50100-217400-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 8,945.00
50100-217400-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 11,299.00
50100-217400-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 417,210.00
50100-217400-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 124.00
50100-217400-531000-0000-0000000-0000000	Professional Services	\$ -	\$ 5,000.00
50100-217400-534000-0000-0000000-0000000	Other Services	\$ -	\$ 2,350.00
50100-217400-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 350,000.00
50100-217400-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 2,000.00
50100-217400-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 360,850.00
50100-217400-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 2,000.00
50100-217400-541004-0000-0000000-0000000	Postage-Indirect Costs-Transportation	\$ -	\$ 10,959.00
50100-217400-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 70.00
50100-217400-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 67,000.00
50100-217400-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 98,000.00
50100-217400-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 92,617.00
50100-217400-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 33,990.00
50100-217400-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 1,000.00
50100-217400-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 700.00
50100-217400-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 600.00
50100-217400-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 58,710.00
50100-217400-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 70.00
50100-217400-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 4,882,500.00
50100-217400-549027-0000-0000000-0000000	Cost Allocation Risk Administration	\$ -	\$ 67,146.00
50100-217400-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 6,000.00
50100-217400-552000-0000-0000000-0000000	Operating Supplies	\$ -	\$ 3,000.00
50100-217400-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 3,000.00
50100-217400-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 1,000.00
50100-217400-552009-0000-0000000-0000000	Chemicals & Drugs-Inventory	\$ -	\$ 3,000.00
50100-217400-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 1,000.00
50100-217400-555000-0000-0000000-0000000	Training	\$ -	\$ 155,000.00
Fleet Maintenance Fuel Logistics			
50100-217500-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 134,356.00
50100-217500-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 750.00
50100-217500-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 8,331.00
50100-217500-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 1,949.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
50100-217500-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 20,960.00
50100-217500-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 147.00
50100-217500-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 27.00
50100-217500-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 34,368.00
50100-217500-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 90.00
50100-217500-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 2,105.00
50100-217500-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 2,659.00
50100-217500-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 42.00
50100-217500-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 2,000.00
50100-217500-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 5,000,000.00
Fleet Operating Heavy Equipment			
50100-217600-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,130,604.00
50100-217600-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 6,250.00
50100-217600-514000-0000-0000000-0000000	Overtime	\$ -	\$ 50,000.00
50100-217600-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 70,285.00
50100-217600-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 16,439.00
50100-217600-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 176,377.00
50100-217600-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,255.00
50100-217600-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 229.00
50100-217600-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 331,973.00
50100-217600-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 766.00
50100-217600-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 12,105.00
50100-217600-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 15,291.00
50100-217600-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 352.00
50100-217600-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 350.00
50100-217600-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 1,000.00
50100-217600-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 10,000.00
50100-217600-552000-0000-0000000-0000000	Operating Supplies	\$ -	\$ 10,000.00
50100-217600-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 2,850.00
50100-217600-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 1,300.00
50100-217600-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 2,000.00
50100-217600-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ 3,002.00
50100-217600-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 12,650.00
Fleet Operating Inventory			
50100-217700-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 1,000.00
50100-217700-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 3,787.00
Fleet Operating Logistics			
50100-217800-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 791,374.00
50100-217800-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 4,000.00
50100-217800-514000-0000-0000000-0000000	Overtime	\$ -	\$ 50,000.00
50100-217800-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 49,128.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
50100-217800-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 11,490.00
50100-217800-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 123,455.00
50100-217800-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 875.00
50100-217800-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 159.00
50100-217800-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 206,085.00
50100-217800-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 533.00
50100-217800-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 11,840.00
50100-217800-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 14,956.00
50100-217800-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 207.00
50100-217800-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 9,798,000.00
50100-217800-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 2,530.00
50100-217800-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 2,440.00
50100-217800-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 4,655,290.00
50100-217800-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 20,000.00
50100-217800-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 18,350.00
50100-217800-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ 1,001.00
50100-217800-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 2,030.00
Fleet Operating PM/Field			
50100-217900-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 123,564.00
50100-217900-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 1,000.00
50100-217900-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 7,661.00
50100-217900-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 1,792.00
50100-217900-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 19,276.00
50100-217900-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 138.00
50100-217900-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 25.00
50100-217900-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 43,485.00
50100-217900-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 84.00
50100-217900-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 2,631.00
50100-217900-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 3,324.00
50100-217900-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 42.00
Fleet Operating Sedan Line			
50100-218000-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 866,526.00
50100-218000-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 5,500.00
50100-218000-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 54,035.00
50100-218000-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 12,638.00
50100-218000-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 120,372.00
50100-218000-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 948.00
50100-218000-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 175.00
50100-218000-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 223,683.00
50100-218000-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 577.00
50100-218000-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 13,421.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
50100-218000-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 16,952.00
50100-218000-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 227.00
50100-218000-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 12,000.00
50100-218000-552000-0000-0000000-0000000	Operating Supplies	\$ -	\$ 3,000.00
50100-218000-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 350.00
50100-218000-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 2,600.00
50100-218000-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 5,900.00
50100-218000-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ 5,001.00
50100-218000-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 2,000.00
Fleet Operating TFR Maintenance			
50100-218100-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,149,873.00
50100-218100-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 6,500.00
50100-218100-514000-0000-0000000-0000000	Overtime	\$ -	\$ 75,000.00
50100-218100-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 71,603.00
50100-218100-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 16,746.00
50100-218100-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 166,229.00
50100-218100-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,277.00
50100-218100-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 231.00
50100-218100-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 341,900.00
50100-218100-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 778.00
50100-218100-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 18,680.00
50100-218100-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 23,595.00
50100-218100-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 289.00
50100-218100-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 20,000.00
50100-218100-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 3,000.00
50100-218100-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 1,000.00
50100-218100-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 20.00
50100-218100-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 100,000.00
50100-218100-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 1,000.00
50100-218100-552000-0000-0000000-0000000	Operating Supplies	\$ -	\$ 1,000.00
50100-218100-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 4,850.00
50100-218100-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 1,000.00
50100-218100-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ 5,001.00
Fleet Operating Trucks			
50100-218200-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,121,335.00
50100-218200-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 7,250.00
50100-218200-514000-0000-0000000-0000000	Overtime	\$ -	\$ 75,000.00
50100-218200-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 1,502.00
50100-218200-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 69,864.00
50100-218200-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 16,340.00
50100-218200-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 174,929.00

			FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses	
50100-218200-523000-0000-0000000-0000000	Life Insurance	\$ -	\$	1,233.00
50100-218200-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$	226.00
50100-218200-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$	324,739.00
50100-218200-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$	751.00
50100-218200-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$	17,630.00
50100-218200-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$	22,270.00
50100-218200-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$	289.00
50100-218200-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$	20,000.00
50100-218200-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$	1,000.00
50100-218200-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$	5,501.00
50100-218200-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$	276,000.00
50100 Total		\$ 35,995,505.00	\$	35,995,505.00
50151	Fleet CIT Program #6			
	Fire Administration and Maintenance			
50151-214290-381501-0000-0000000-0000000	Transfer from Fleet Maintenance Operations Fund	\$ 3,024,000.00	\$	-
	Fleet Maintenance Administration			
50151-217400-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$	10,024,000.00
	Police SSD / Vehicle Maintenance			
50151-233700-381501-0000-0000000-0000000	Transfer from Fleet Maintenance Operations Fund	\$ 7,000,000.00	\$	-
50151 Total		\$ 10,024,000.00	\$	10,024,000.00
50200	Fleet Maintenance-Capital			
	Facilities Building Maintenance			
50200-210300-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$	(28,500.00)
	Fleet Maintenance Administration			
50200-217400-381101-0000-0000000-0000000	Transfer From Utilities Services Tax Fund	\$ 452,900.00	\$	-
50200-217400-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$	235,800.00
50200-217400-564001-0000-0000000-0000000	Transp Equip	\$ -	\$	245,600.00
50200 Total		\$ 452,900.00	\$	452,900.00
50300	Consumer Services Fund			
	Water Distribution Billing			
50300-245000-341204-0000-0000000-0000000	Billings-Utility Accounting Department	\$ 12,008,656.00	\$	-
50300-245000-343309-0000-0000000-0000000	Other Water Services	\$ 850,000.00	\$	-
50300-245000-343314-0000-0000000-0000000	Water Credit Collection Charges	\$ 3,500.00	\$	-
50300-245000-343904-0000-0000000-0000000	Utility Late Fees	\$ 1,380,000.00	\$	-
50300-245000-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 55,000.00	\$	-
50300-245000-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ 9,000.00	\$	-
50300-245000-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$	1,107,816.00
50300-245000-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$	16,529.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
50300-245000-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 10,500.00
50300-245000-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (207,336.00)
50300-245000-514000-0000-0000000-0000000	Overtime	\$ -	\$ 40,000.00
50300-245000-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 68,685.00
50300-245000-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 16,064.00
50300-245000-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 153,455.00
50300-245000-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,222.00
50300-245000-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 222.00
50300-245000-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 280,158.00
50300-245000-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 744.00
50300-245000-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 17,371.00
50300-245000-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 21,942.00
50300-245000-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 330.00
50300-245000-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ 54,715.00
50300-245000-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 1,000.00
50300-245000-534000-0000-0000000-0000000	Other Services	\$ -	\$ 2,418,145.00
50300-245000-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 231,000.00
50300-245000-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 19,000.00
50300-245000-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 2,500.00
50300-245000-541002-0000-0000000-0000000	Postage-Inside-Transportation	\$ -	\$ 7,000.00
50300-245000-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 770,950.00
50300-245000-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 1,000.00
50300-245000-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 3,500.00
50300-245000-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 371,500.00
50300-245000-549001-0000-0000000-0000000	Bad Debt Expense	\$ -	\$ 240,000.00
50300-245000-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 891,168.00
50300-245000-549027-0000-0000000-0000000	Cost Allocation Risk Administration	\$ -	\$ 44,610.00
50300-245000-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 6,000.00
50300-245000-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 1,000.00
50300-245000-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 22,400.00
50300-245000-572005-0000-0000000-0000000	Interest-Deposits	\$ -	\$ 140,000.00
50300-245000-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$ 71,589.00
Water Distribution Call Services			
50300-245100-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 2,146,697.00
50300-245100-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 10,750.00
50300-245100-514000-0000-0000000-0000000	Overtime	\$ -	\$ 24,000.00
50300-245100-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 1,800.00
50300-245100-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 133,096.00
50300-245100-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 31,128.00
50300-245100-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 334,885.00
50300-245100-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 2,359.00

Funds	Accounts	FY2026 Recommended Budget	
		Revenues	Expenses
50300-245100-523001-0000-0000000-0000000	Accidental D&D Insurance	\$	- \$ 430.00
50300-245100-523002-0000-0000000-0000000	Employee Health Insurance	\$	- \$ 668,328.00
50300-245100-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$	- \$ 1,436.00
50300-245100-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$	- \$ 37,896.00
50300-245100-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$	- \$ 47,869.00
50300-245100-525000-0000-0000000-0000000	Unemployment Compensation	\$	- \$ 762.00
50300-245100-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$	- \$ (54,715.00)
50300-245100-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$	- \$ 8,500.00
50300-245100-534007-0000-0000000-0000000	Other-Contractual Services	\$	- \$ 30,000.00
50300-245100-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$	- \$ 3,082.00
50300-245100-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$	- \$ 4,000.00
50300-245100-541004-0000-0000000-0000000	Postage-Indirect Costs-Transportation	\$	- \$ 7,306.00
50300-245100-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$	- \$ 9,000.00
50300-245100-551000-0000-0000000-0000000	Office Supplies	\$	- \$ 11,000.00
50300-245100-552005-0000-0000000-0000000	Tools & Minor Equip	\$	- \$ 54,450.00
50300-245100-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$	- \$ 75,600.00
Water Distribution Reactive Service Response			
50300-245500-512000-0000-0000000-0000000	Regular Salaries and Wages	\$	- \$ 533,700.00
50300-245500-512003-0000-0000000-0000000	Longevity Awards	\$	- \$ 10,250.00
50300-245500-515000-0000-0000000-0000000	Special Pay	\$	- \$ 1,800.00
50300-245500-521000-0000-0000000-0000000	FICA Taxes	\$	- \$ 33,090.00
50300-245500-521001-0000-0000000-0000000	1.45% Medicare Match	\$	- \$ 7,739.00
50300-245500-522000-0000-0000000-0000000	Retirement Contributions	\$	- \$ 43,256.00
50300-245500-523000-0000-0000000-0000000	Life Insurance	\$	- \$ 593.00
50300-245500-523001-0000-0000000-0000000	Accidental D&D Insurance	\$	- \$ 107.00
50300-245500-523002-0000-0000000-0000000	Employee Health Insurance	\$	- \$ 199,289.00
50300-245500-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$	- \$ 361.00
50300-245500-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$	- \$ 10,000.00
50300-245500-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$	- \$ 12,631.00
50300-245500-524000-0000-0000000-0000000	Workers Compensation child	\$	- \$ 31,679.00
50300-245500-525000-0000-0000000-0000000	Unemployment Compensation	\$	- \$ 186.00
50300-245500-540001-0000-0000000-0000000	Motor Pool Rental	\$	- \$ 80,000.00
50300-245500-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$	- \$ 15,000.00
50300-245500-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$	- \$ 1,410.00
50300-245500-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$	- \$ 8,916.00
50300-245500-551000-0000-0000000-0000000	Office Supplies	\$	- \$ 2,743.00
50300-245500-552003-0000-0000000-0000000	Uniforms	\$	- \$ 9,500.00
50300-245500-552005-0000-0000000-0000000	Tools & Minor Equip	\$	- \$ 5,000.00
Water Preventative Maintenance Meter Reading			
50300-245700-512000-0000-0000000-0000000	Regular Salaries and Wages	\$	- \$ 662,988.00
50300-245700-512002-0000-0000000-0000000	Terminal Leave	\$	- \$ 16,946.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
50300-245700-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 4,000.00
50300-245700-514000-0000-0000000-0000000	Overtime	\$ -	\$ 136,000.00
50300-245700-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 41,106.00
50300-245700-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 9,614.00
50300-245700-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 93,805.00
50300-245700-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 730.00
50300-245700-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 133.00
50300-245700-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 268,627.00
50300-245700-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 445.00
50300-245700-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 15,001.00
50300-245700-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 18,949.00
50300-245700-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 31,678.00
50300-245700-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 309.00
50300-245700-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 14,500.00
50300-245700-534000-0000-0000000-0000000	Other Services	\$ -	\$ 1,335,200.00
50300-245700-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 80,000.00
50300-245700-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 8,000.00
50300-245700-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 1,411.00
50300-245700-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 8,916.00
50300-245700-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 3,570.00
50300-245700-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 17,640.00
50300-245700-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 98,000.00
50300-245700-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 6,500.00
50300-245700-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 1,000.00
50300-245700-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 3,000.00
50300-245700-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 6,400.00
50300 Total		\$ 14,306,156.00	\$ 14,306,156.00
60500	FDOT-Interstate Hwy Expansion Phase I		
	DGM-Architectural Review and Historic Preservation		
60500-228902-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 20,000.00	\$ -
60500-228902-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 5,000.00
60500-228902-549007-0000-0000000-0000000	Rehab Loans & Grants	\$ -	\$ 15,000.00
60500 Total		\$ 20,000.00	\$ 20,000.00
61300	Street Car Administration		
	Non Departmental Street Car		
61300-222000-319101-0000-0000000-0000000	Tax Increment Revenue From COT CRA	\$ 787,750.00	\$ -
61300-222000-325300-0000-0000000-0000000	Non-Ad Valorem District Assessment	\$ 1,860,192.00	\$ -
61300-222000-337401-0000-0000000-0000000	Hartline-FDOT	\$ 100,000.00	\$ -
61300-222000-337402-0000-0000000-0000000	Hartline-CMAQ	\$ 200,000.00	\$ -

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
61300-222000-344403-0000-0000000-0000000	Streetcar Advertising Revenues	\$ 115,000.00	\$ -
61300-222000-366000-0000-0000000-0000000	Contributions and Donations From Private Sources	\$ 60,000.00	\$ -
61300-222000-366005-0000-0000000-0000000	Contributions Private Sources	\$ 3,451.00	\$ -
61300-222000-366013-0000-0000000-0000000	Contribution From City of Tampa	\$ 2,786,554.00	\$ -
61300-222000-369900-0000-0000000-0000000	Other Miscellaneous Revenues	\$ 7,687.00	\$ -
61300-222000-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 6,500.00
61300-222000-532000-0000-0000000-0000000	Accounting and Auditing	\$ -	\$ 6,500.00
61300-222000-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 1,000.00
61300-222000-545000-0000-0000000-0000000	Outside Premiums-Insurance	\$ -	\$ 1,006,260.00
61300-222000-581000-0000-0000000-0000000	Aids to Government Agencies	\$ -	\$ 300,000.00
61300-222000-582000-0000-0000000-0000000	Aids to Private Organizations	\$ -	\$ 4,600,374.00
61300 Total		\$ 5,920,634.00	\$ 5,920,634.00
61800	Community Redevelopment Agency (CRA) - Central Park CRA Administration		
61800-213801-319100-0000-0000000-0000000	Tax Increment Revenue	\$ 2,015,250.00	\$ -
61800-213801-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 68,700.00	\$ -
61800-213801-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 80,542.00
61800-213801-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ 68,700.00
61800-213801-591011-0000-0000000-0000000	Transfer To General Fund	\$ -	\$ 99,557.00
CRA Capital Projects			
61800-213800-563001-0000-1001550-0000000	Improv Other Than Bldgs	\$ -	\$ 969,845.00
61800-213800-567000-0000-1002381-0000000	Works of Art / Collections	\$ -	\$ 80,000.00
CRA Commercial Interior Grants			
61800-213824-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 100,000.00
61800-213824-549008-0000-0000000-0000000	Other-Rehab Loans & Grants	\$ -	\$ (75,000.00)
CRA Pre-Development Grants			
61800-213825-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 35,000.00
61800-213825-549008-0000-0000000-0000000	Other-Rehab Loans & Grants	\$ -	\$ (35,000.00)
CRA Promotion Sponsorships			
61800-213803-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 2,000.00
CRA Special Projects Grants			
61800-213826-549008-0000-0000000-0000000	Other-Rehab Loans & Grants	\$ -	\$ 140,000.00
CRA Unit Creation and Conversion Program			
61800-213829-561000-0000-0000000-0000000	Land	\$ -	\$ 604,575.00
Parks Capital Project Management			
61800-225800-563001-0000-1001419-0000000	Improv Other Than Bldgs	\$ -	\$ 13,731.00
61800 Total		\$ 2,083,950.00	\$ 2,083,950.00
61900	Community Redevelopment Agency (CRA) - Channel District CRA Administration		

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
61900-213801-319100-0000-0000000-0000000	Tax Increment Revenue	\$ 13,461,774.00	\$ -
61900-213801-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 949,300.00	\$ -
61900-213801-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 231,246.00
61900-213801-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ 949,300.00
61900-213801-591011-0000-0000000-0000000	Transfer To General Fund	\$ -	\$ 664,897.00
CRA Capital Projects			
61900-213800-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 200.00
61900-213800-563001-0000-0000491-0000000	Improv Other Than Bldgs	\$ -	\$ 1,389,918.00
61900-213800-563001-0000-1002803-0000000	Improv Other Than Bldgs	\$ -	\$ 1,500,000.00
61900-213800-563001-0000-1002878-0000000	Improv Other Than Bldgs	\$ -	\$ 2,300,000.00
61900-213800-582517-0000-1002841-0000000	Florida Aquarium Contribution	\$ -	\$ 3,000,000.00
CRA Promotion Sponsorships			
61900-213803-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 45,000.00
CRA Street Car			
61900-213805-534000-0000-0000000-0000000	Other Services	\$ -	\$ 278,250.00
CRA Unit Creation and Conversion Program			
61900-213829-561000-0000-0000000-0000000	Land	\$ -	\$ 4,038,532.00
Parks Capital Project Management			
61900-225800-563001-0000-1001419-0000000	Improv Other Than Bldgs	\$ -	\$ 13,731.00
61900 Total		\$ 14,411,074.00	\$ 14,411,074.00
62100	Community Redevelopment Agency (CRA) - Core		
CRA Administration			
62100-213801-319100-0000-0000000-0000000	Tax Increment Revenue	\$ 8,448,602.00	\$ -
62100-213801-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 1,681,500.00	\$ -
62100-213801-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 92,847.00
62100-213801-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ 1,681,500.00
62100-213801-591011-0000-0000000-0000000	Transfer To General Fund	\$ -	\$ 1,478,316.00
CRA Capital Projects			
62100-213800-563001-0000-0000489-0000000	Improv Other Than Bldgs	\$ -	\$ 616,708.00
62100-213800-563001-0000-1002821-0000000	Improv Other Than Bldgs	\$ -	\$ 2,335,000.00
62100-213800-563001-0000-1002842-0000000	Improv Other Than Bldgs	\$ -	\$ 70,000.00
CRA Debt Service			
62100-213810-591214-0000-0000000-0000000	Transfer to Taxable Non-Ad Valorem Notes	\$ -	\$ 1,307,419.00
CRA Unit Creation and Conversion Program			
62100-213829-561000-0000-0000000-0000000	Land	\$ -	\$ 2,534,581.00
Parks Capital Project Management			
62100-225800-563001-0000-1001419-0000000	Improv Other Than Bldgs	\$ -	\$ 13,731.00
62100 Total		\$ 10,130,102.00	\$ 10,130,102.00
62200	Community Redevelopment Agency (CRA) - Non Core		

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
CRA Administration			
62200-213801-319100-0000-0000000-0000000	Tax Increment Revenue	\$ 21,476,251.00	\$ -
62200-213801-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 133,082.00
CRA Capital Projects			
62200-213800-563001-0000-0000489-0000000	Improv Other Than Bldgs	\$ -	\$ 597.00
62200-213800-563001-0000-1002821-0000000	Improv Other Than Bldgs	\$ -	\$ 2,665,000.00
62200-213800-563001-0000-1002846-0000000	Improv Other Than Bldgs	\$ -	\$ 2,000,000.00
62200-213800-582512-0000-1002842-0000000	Tampa Theatre Contribution	\$ -	\$ 3,930,000.00
62200-213800-582513-0000-1002822-0000000	Tampa Museum of Art Contribution	\$ -	\$ 2,475,000.00
CRA Debt Service			
62200-213810-591214-0000-0000000-0000000	Transfer to Taxable Non-Ad Valorem Notes	\$ -	\$ 2,910,062.00
CRA Strategic Acquisitions Program			
62200-213830-561000-0000-0000000-0000000	Land	\$ -	\$ 6,442,875.00
CRA Street Car			
62200-213805-534000-0000-0000000-0000000	Other Services	\$ -	\$ 284,500.00
Facilities Building/Facility Management Capital Project Costs			
62200-210700-567000-0000-1001518-0000000	Works of Art / Collections	\$ -	\$ 500,000.00
Parks Capital Project Management			
62200-225800-563001-0000-1001419-0000000	Improv Other Than Bldgs	\$ -	\$ 135,135.00
62200 Total		\$ 21,476,251.00	\$ 21,476,251.00
62300	Community Redevelopment Agency (CRA) - Drew Park		
CRA Administration			
62300-213801-319100-0000-0000000-0000000	Tax Increment Revenue	\$ 3,617,252.00	\$ -
62300-213801-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 354,900.00	\$ -
62300-213801-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 102,595.00
62300-213801-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ 354,900.00
62300-213801-591011-0000-0000000-0000000	Transfer To General Fund	\$ -	\$ 178,471.00
CRA Capital Projects			
62300-213800-563001-0000-0000498-0000000	Improv Other Than Bldgs	\$ -	\$ 1,243,011.00
62300-213800-563001-0000-1002163-0000000	Improv Other Than Bldgs	\$ -	\$ 500,000.00
62300-213800-563001-0000-1002164-0000000	Improv Other Than Bldgs	\$ -	\$ 500,000.00
CRA Contract Services			
62300-213802-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 6,000.00
62300-213802-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 2,000.00
CRA Housing Rehabilitation and Renovation Program			
62300-213831-549008-0000-0000000-0000000	Other-Rehab Loans & Grants	\$ -	\$ 400,000.00
CRA Infill Housing Program			
62300-213828-561000-0000-0000000-0000000	Land	\$ -	\$ 235,175.00
CRA Strategic Acquisitions Program			
62300-213830-561000-0000-0000000-0000000	Land	\$ -	\$ 100,000.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
CRA Unit Creation and Conversion Program			
62300-213829-561000-00000000-00000000	Land	\$ -	\$ 100,000.00
Housing Assistance Programs			
62300-213816-549008-0000-00000000-00000000	Other-Rehab Loans & Grants	\$ -	\$ 250,000.00
62300 Total		\$ 3,972,152.00	\$ 3,972,152.00
62350	Community Redevelopment Agency (CRA) - West Tampa		
CRA Administration			
62350-213801-319100-0000-00000000-00000000	Tax Increment Revenue	\$ 9,688,479.00	\$ -
62350-213801-361101-0000-00000000-00000000	Int Earng-Pooled Cash	\$ 1,096,500.00	\$ -
62350-213801-549015-0000-00000000-00000000	Cost Allocation-General Fund Services	\$ -	\$ 218,869.00
62350-213801-569999-0000-00000000-00000000	Capital Outlay Budget Reserve	\$ -	\$ 1,096,500.00
62350-213801-591011-0000-00000000-00000000	Transfer To General Fund	\$ -	\$ 478,337.00
CRA Capital Projects			
62350-213800-563001-0000-1001124-00000000	Improv Other Than Bldgs	\$ -	\$ 1,494,509.00
62350-213800-563001-0000-1002580-00000000	Improv Other Than Bldgs	\$ -	\$ 150,000.00
62350-213800-563001-0000-1002845-00000000	Improv Other Than Bldgs	\$ -	\$ 600,000.00
CRA Housing Rehabilitation and Renovation Program			
62350-213831-549008-0000-00000000-00000000	Other-Rehab Loans & Grants	\$ -	\$ 500,000.00
CRA Infill Housing Program			
62350-213828-561000-0000-00000000-00000000	Land	\$ -	\$ 257,878.00
CRA Pre-Development Grants			
62350-213825-531002-0000-00000000-00000000	Other-Professional Services	\$ -	\$ 390,489.00
CRA Strategic Acquisitions Program			
62350-213830-561000-0000-00000000-00000000	Land	\$ -	\$ 1,148,666.00
CRA Unit Creation and Conversion Program			
62350-213829-561000-0000-00000000-00000000	Land	\$ -	\$ 500,000.00
Housing Assistance Programs			
62350-213816-549008-0000-00000000-00000000	Other-Rehab Loans & Grants	\$ -	\$ 500,000.00
Parks Capital Project Management			
62350-225800-563001-0000-1001419-00000000	Improv Other Than Bldgs	\$ -	\$ 149,731.00
Transportation Division Capital Project Costs			
62350-243000-563000-0000-1002096-00000000	Infrastructure	\$ -	\$ 3,300,000.00
62350 Total		\$ 10,784,979.00	\$ 10,784,979.00
62400	Community Redevelopment Agency (CRA) - East Tampa		
CRA Administration			
62400-213801-319100-0000-00000000-00000000	Tax Increment Revenue	\$ 14,627,447.00	\$ -
62400-213801-361101-0000-00000000-00000000	Int Earng-Pooled Cash	\$ 995,100.00	\$ -
62400-213801-549015-0000-00000000-00000000	Cost Allocation-General Fund Services	\$ -	\$ 302,135.00
62400-213801-569999-0000-00000000-00000000	Capital Outlay Budget Reserve	\$ -	\$ 995,100.00

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
62400-213801-591011-0000-0000000-0000000 CRA Capital Projects	Transfer To General Fund	\$ -	\$ 722,363.00
62400-213800-563001-0000-0000493-0000000	Improv Other Than Bldgs	\$ -	\$ 1,928,116.00
62400-213800-563001-0000-1002712-0000000	Improv Other Than Bldgs	\$ -	\$ 1,500,000.00
62400-213800-563001-0000-1002834-0000000 CRA Commercial Exterior Grants	Improv Other Than Bldgs	\$ -	\$ 1,800,000.00
62400-213827-531002-0000-0000000-0000000 CRA Commercial Interior Grants	Other-Professional Services	\$ -	\$ 250,000.00
62400-213824-531002-0000-0000000-0000000 CRA Contract Services	Other-Professional Services	\$ -	\$ 250,000.00
62400-213802-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 100,000.00
62400-213802-534007-0000-0000000-0000000 CRA Housing Rehabilitation and Renovation Program	Other-Contractual Services	\$ -	\$ 50,000.00
62400-213831-549008-0000-0000000-0000000 CRA Infill Housing Program	Other-Rehab Loans & Grants	\$ -	\$ 2,000,000.00
62400-213828-561000-0000-0000000-0000000 CRA Law Enforcement	Land	\$ -	\$ 1,500,000.00
62400-213813-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 500.00
62400-213813-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 400.00
62400-213813-591011-0000-0000000-0000000 CRA Pre-Development Grants	Transfer To General Fund	\$ -	\$ 177,702.00
62400-213825-531002-0000-0000000-0000000 CRA Streetlight Operations	Other-Professional Services	\$ -	\$ 250,000.00
62400-213806-543002-0000-0000000-0000000 CRA Unit Creation and Conversion Program	Electric-Utility Services	\$ -	\$ 75,000.00
62400-213829-561000-0000-0000000-0000000 Housing Assistance Programs	Land	\$ -	\$ 2,500,000.00
62400-213816-549008-0000-0000000-0000000 Parks Capital Project Management	Other-Rehab Loans & Grants	\$ -	\$ 750,000.00
62400-225800-563001-0000-1001419-0000000	Improv Other Than Bldgs	\$ -	\$ 471,231.00
62400 Total		\$ 15,622,547.00	\$ 15,622,547.00
62500	Community Redevelopment Agency (CRA) - Tampa Heights Riverfront		
CRA Administration			
62500-213801-319100-0000-0000000-0000000	Tax Increment Revenue	\$ 2,230,971.00	\$ -
62500-213801-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 49,500.00	\$ -
62500-213801-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 118,842.00
62500-213801-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ 49,500.00
62500-213801-591011-0000-0000000-0000000 CRA Capital Projects	Transfer To General Fund	\$ -	\$ 110,075.00
62500-213800-563001-0000-0000490-0000000	Improv Other Than Bldgs	\$ -	\$ 1,632.00

			FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses	
62500-213800-563001-0000-1001912-0000000 CRA Housing Rehabilitation and Renovation Program	Improv Other Than Bldgs	\$ -	\$ 1,650,919.00	
62500-213831-549008-0000-0000000-0000000 Parks Capital Project Management	Other-Rehab Loans & Grants	\$ -	\$ 335,772.00	
62500-225800-563001-0000-1001419-0000000	Improv Other Than Bldgs	\$ -	\$ 13,731.00	
62500 Total		\$ 2,280,471.00	\$ 2,280,471.00	
62600	Community Redevelopment Agency (CRA) - Ybor CRA Administration			
62600-213801-319100-0000-0000000-0000000	Tax Increment Revenue	\$ 4,270,475.00	\$ -	
62600-213801-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 233,600.00	\$ -	
62600-213801-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 138,960.00	
62600-213801-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ 233,600.00	
62600-213801-591011-0000-0000000-0000000 CRA Capital Projects	Transfer To General Fund	\$ -	\$ 210,837.00	
62600-213800-563001-0000-1002571-0000000	Improv Other Than Bldgs	\$ -	\$ 600,000.00	
62600-213800-563001-0000-1002713-0000000	Improv Other Than Bldgs	\$ -	\$ 599,011.00	
62600-213800-567000-0000-1002713-0000000 CRA Code Enforcement	Works of Art / Collections	\$ -	\$ 13,000.00	
62600-213812-591011-0000-0000000-0000000 CRA Contract Services	Transfer To General Fund	\$ -	\$ 20,000.00	
62600-213802-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 757,600.00	
62600-213802-534000-0000-0000000-0000000	Other Services	\$ -	\$ 248,193.00	
62600-213802-534007-0000-0000000-0000000 CRA Pre-Development Grants	Other-Contractual Services	\$ -	\$ 110,000.00	
62600-213825-531002-0000-0000000-0000000 CRA Promotion Sponsorships	Other-Professional Services	\$ -	\$ 30,000.00	
62600-213803-531002-0000-0000000-0000000 CRA Strategic Acquisitions Program	Other-Professional Services	\$ -	\$ 30,000.00	
62600-213830-561000-0000-0000000-0000000 CRA Street Car	Land	\$ -	\$ 640,572.00	
62600-213805-534000-0000-0000000-0000000 CRA Streetlight Operations	Other Services	\$ -	\$ 188,000.00	
62600-213806-543002-0000-0000000-0000000 CRA Unit Creation and Conversion Program	Electric-Utility Services	\$ -	\$ 30,000.00	
62600-213829-561000-0000-0000000-0000000 Parks Capital Project Management	Land	\$ -	\$ 640,571.00	
62600-225800-563001-0000-1001419-0000000	Improv Other Than Bldgs	\$ -	\$ 13,731.00	
62600 Total		\$ 4,504,075.00	\$ 4,504,075.00	
62700	Community Redevelopment Agency (CRA) - Ybor II			

		FY2026 Recommended Budget	
Funds	Accounts	Revenues	Expenses
CRA Administration			
62700-213801-319100-0000-0000000-0000000	Tax Increment Revenue	\$ 2,108,157.00	\$ -
62700-213801-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 112,700.00	\$ -
62700-213801-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 51,421.00
62700-213801-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ 112,700.00
62700-213801-591011-0000-0000000-0000000	Transfer To General Fund	\$ -	\$ 104,003.00
CRA Capital Projects			
62700-213800-563001-0000-1002571-0000000	Improv Other Than Bldgs	\$ -	\$ 400,000.00
CRA Code Enforcement			
62700-213812-591011-0000-0000000-0000000	Transfer To General Fund	\$ -	\$ 10,000.00
CRA Contract Services			
62700-213802-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 251,310.00
62700-213802-534000-0000-0000000-0000000	Other Services	\$ -	\$ 504,421.00
62700-213802-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 10,280.00
CRA Pre-Development Grants			
62700-213825-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 63,544.00
CRA Promotion Sponsorships			
62700-213803-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 20,000.00
CRA Street Car			
62700-213805-534000-0000-0000000-0000000	Other Services	\$ -	\$ 37,000.00
CRA Streetlight Operations			
62700-213806-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 10,000.00
CRA Unit Creation and Conversion Program			
62700-213829-561000-0000-0000000-0000000	Land	\$ -	\$ 632,447.00
Parks Capital Project Management			
62700-225800-563001-0000-1001419-0000000	Improv Other Than Bldgs	\$ -	\$ 13,731.00
62700 Total		\$ 2,220,857.00	\$ 2,220,857.00
63700	Community Redevelopment Agency (CRA) - Downtown SPP		
CRA Downtown SPP - City			
63700-213814-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 154,400.00	\$ -
63700-213814-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ 154,400.00
63700 Total		\$ 154,400.00	\$ 154,400.00